PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

January 31, 2016

	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 1,060,527.86	$ 10,659,041.44	$ 45,855,899.00	23.24%	$ 35,196,857.56
02 - WATERSHED FUND	$ 539.23	$ 405,602.52	$ 22,182,278.00	1.83%	$ 21,776,675.48
10 - WASHINGTON CO RURAL WATER PROJECT	$ 42,870.02	$ 404,632.07	$ 1,663,615.00	24.32%	$ 1,258,982.93
11 - THURSTON CO RURAL WATER PROJECT	$ 21,427.71	$ 89,249.46	$ 187,663.00	47.56%	$ 98,413.54
12 - DAKOTA CO RURAL WATER PROJECT	$ 23,348.32	$ 189,932.05	$ 825,551.00	23.01%	$ 635,618.95
15 - ELKHORN BREAKOUT	$ 0.25	$ 1.76	$ 6,620.00	0.03%	$ 6,618.24
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 6.07	$ 561.34	$ 178,405.00	0.31%	$ 177,843.66
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 11,980.06	$ 23,632.13	$ 45,515.00	51.92%	$ 21,882.87
18 - WESTERN SARPY DRAINAGE PROJECT	$ 3,642.39	$ 9,542.94	$ 138,047.00	6.91%	$ 128,504.06
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 14.19	$ 20,102.99	$ 720,578.00	2.79%	$ 700,475.01
Total Income	**$ 1,164,356.10**	**$ 11,802,298.70**	**$ 71,804,171.00**	**16.44%**	**$ 60,001,872.30**
01 - GENERAL FUND	$ 1,750,237.30	$ 13,485,197.90	$ 39,735,398.00	33.94%	$ 26,250,200.10
02 - WATERSHED FUND	$ 364,448.41	$ 5,765,484.68	$ 28,302,778.00	20.37%	$ 22,537,293.32
10 - WASHINGTON CO RURAL WATER PROJECT	$ 36,221.96	$ 459,784.06	$ 1,663,615.00	27.64%	$ 1,203,830.94
11 - THURSTON CO RURAL WATER PROJECT	$ 9,267.72	$ 61,263.09	$ 187,663.00	32.65%	$ 126,399.91
12 - DAKOTA CO RURAL WATER PROJECT	$ 20,258.67	$ 176,299.11	$ 825,551.00	21.36%	$ 649,251.89
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ -	$ 178,405.00	0.00%	$ 178,405.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ 5,300.00	$ 45,515.00	11.64%	$ 40,215.00
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 993.80	$ 138,047.00	0.72%	$ 137,053.20
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ -	$ 35.64	$ 720,578.00	0.00%	$ 720,542.36
Total Expenses	**$ 2,180,434.06**	**$ 19,954,358.28**	**$ 71,804,171.00**	**27.79%**	**$ 51,849,811.72**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (1,016,077.96)**	**$ (8,152,059.58)**	**$ -**		**$ 8,152,060.58**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 9,265,331.00		$ 9,265,331.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 344,376.00		$ 344,376.00
STATE GRANTS & FUNDS	01	01	000	3020	$ 12,987.17	$ 48,790.64	$ 45,000.00	108.42%	$ (3,790.64)
PROPERTY TAX REVENUE	01	01	000	3030	$ 1,031,005.24	$ 8,545,123.01	$ 21,659,113.00	39.45%	$ 13,113,989.99
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 42,393.75	$ 72,675.00	58.33%	$ 30,281.25
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 928.16	$ 61,730.36	$ 106,000.00	58.24%	$ 44,269.64
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 25,433.31	$ 39,400.00	64.55%	$ 13,966.69
INTEREST INCOME	01	01	000	3110	$ 261.28	$ 2,832.77	$ 5,500.00	51.50%	$ 2,667.23
MISCELLANEOUS INCOME	01	01	000	3130	$ 3,961.56	$ 25,388.28	$ 41,773.00	60.78%	$ 16,384.72
Total Income					**$ 1,058,482.99**	**$ 8,751,692.12**	**$ 31,579,168.00**		**$ 22,827,475.88**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 3,388.93	$ 62,239.96	$ 155,000.00	40.15%	$ 92,760.04
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 7,998.45	$ 92,197.03	$ 210,000.00	43.90%	$ 117,802.97
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 33.80	$ 124.80	$ 6,500.00	1.92%	$ 6,375.20
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (375,787.30)	$ (350,000.00)	107.37%	$ 25,787.30
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 3,843.39	$ 15,949.93	$ 40,000.00	39.87%	$ 24,050.07
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,960.00	$ 12,630.10	$ 30,000.00	42.10%	$ 17,369.90
DUES & MEMBERSHIPS	01	01	000	4130	$ 310.00	$ 53,796.58	$ 59,000.00	91.18%	$ 5,203.42
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 45,370.05	$ 318,424.36	$ 550,000.00	57.90%	$ 231,575.64
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 21,139.35	$ 112,663.22	$ 193,000.00	58.37%	$ 80,336.78
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ -	$ 11,706.14	$ 80,000.00	14.63%	$ 68,293.86
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 195.99	$ 4,803.07	$ 18,000.00	26.68%	$ 13,196.93
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 2,152.80	$ 24,073.73	$ 56,000.00	42.99%	$ 31,926.27
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	01	000	4195	$ -	$ 28,000.00	$ 28,000.00	100.00%	$ -
FIDELITY BONDS	01	01	000	4230	$ -	$ 1,200.00	$ 2,000.00	60.00%	$ 800.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 561.00	$ 2,717.35	$ 250,000.00	1.09%	$ 247,282.65
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 210,275.91	$ 420,552.00	50.00%	$ 210,276.09
BOND PAYMENTS	01	01	000	4280	$ -	$ 3,097,958.70	$ 4,382,861.00	70.68%	$ 1,284,902.30
PUBLIC NOTICES	01	01	000	4311	$ -	$ 12,153.18	$ 30,000.00	40.51%	$ 17,846.82
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 328.13	$ 1,024.08	$ 5,000.00	20.48%	$ 3,975.92
OFFICE SUPPLIES	01	01	000	4331	$ 1,052.74	$ 8,810.89	$ 24,000.00	36.71%	$ 15,189.11
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 17,798.49	$ 64,009.86	$ 99,000.00	64.66%	$ 34,990.14
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 2,345.17	$ 10,892.06	$ 20,000.00	54.46%	$ 9,107.94
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 22,788.88	$ 120,118.06	$ 230,000.00	52.23%	$ 109,881.94
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 5,329.66	$ 28,615.88	$ 50,000.00	57.23%	$ 21,384.12
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
POSTAGE	01	01	000	4370	$ -	$ 469.74	$ 13,000.00	3.61%	$ 12,530.26
ACCOUNTING FEES	01	01	000	4391	$ -	$ 44,000.00	$ 45,000.00	97.78%	$ 1,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 12,050.50	$ 96,360.13	$ 90,000.00	107.07%	$ (6,360.13)
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,700.00	$ 45,881.25	$ 78,000.00	58.82%	$ 32,118.75
MEDICAL EXAMS	01	01	000	4394	$ -	$ 1,495.00	$ 3,000.00	49.83%	$ 1,505.00
BANK & TRUST FEES	01	01	000	4395	$ 1,002.33	$ 1,625.57	$ 11,000.00	14.78%	$ 9,374.43
STAFF TRAINING	01	01	000	4397	$ 1,660.00	$ 6,365.01	$ 25,000.00	25.46%	$ 18,634.99
SPECIAL PROJECTS	01	01	000	4398	$ 40,496.75	$ 164,622.93	$ 392,500.00	41.94%	$ 227,877.07
O & M SUPPLIES	01	01	000	4471	$ 1,003.25	$ 11,578.16	$ 20,000.00	57.89%	$ 8,421.84
RADIO SYSTEMS OPERATION	01	01	000	4476	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 897.14	$ 3,580.79	$ 12,500.00	28.65%	$ 8,919.21
REIMBURSABLE IT EXPENSES	01	01	000	4490	$ 1,031.51	$ 34,076.61	$ 9,500.00	358.70%	$ (24,576.61)
IT REIMBURSEMENTS	01	01	000	4495	$ -	$ (13,158.00)	$ (9,500.00)	138.51%	$ 3,658.00
COMMUNICATIONS - BLAIR	01	01	401	4520	$ -	$ 2,190.92	$ 4,600.00	47.63%	$ 2,409.08
COMMUNICATIONS - NRC	01	01	402	4520	$ 4,210.17	$ 47,557.89	$ 65,000.00	73.17%	$ 17,442.11
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 188.96	$ 1,319.32	$ 2,100.00	62.82%	$ 780.68
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 160.00	$ 519.95	$ 1,000.00	52.00%	$ 480.05
UTILITIES - O&M SHOP	01	01	400	4530	$ 939.76	$ 4,141.76	$ 14,000.00	29.58%	$ 9,858.24
UTILITIES - BLAIR	01	01	401	4530	$ 3,715.74	$ 11,294.56	$ 20,000.00	56.47%	$ 8,705.44
UTILITIES - NRC	01	01	402	4530	$ 3,890.71	$ 36,171.50	$ 57,000.00	63.46%	$ 20,828.50
UTILITIES - WALTHILL	01	01	404	4530	$ 884.35	$ 1,634.96	$ 4,500.00	36.33%	$ 2,865.04
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 755.87	$ 6,183.55	$ 12,000.00	51.53%	$ 5,816.45
SALARIES - ADMINISTRATION	01	01	000	4560	$ 93,351.57	$ 498,705.10	$ 850,000.00	58.67%	$ 351,294.90
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$ -	$ (4,617.40)	$ (9,700.00)	47.60%	$ (5,082.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
SALARIES - TECHNICAL	01	01	000	4570	$ 219,056.67	$ 1,166,520.77	$ 1,932,000.00	60.38%	$ 765,479.23
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (34,797.46)	$ (471,058.11)	$ (692,227.00)	68.05%	$ (221,168.89)
SALARIES - MAINTENANCE	01	01	000	4580	$ 63,347.97	$ 351,863.32	$ 602,000.00	58.45%	$ 250,136.68
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (226,976.92)	$ (345,000.00)	65.79%	$ (118,023.08)
VEHICLE BENEFIT	01	01	000	4541	$ (965.04)	$ (4,784.68)	$ -		$ 4,784.68
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 210.00	$ 3,130.60	$ 20,000.00	15.65%	$ 16,869.40
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 9,547.62	$ 31,318.24	$ 45,000.00	69.60%	$ 13,681.76
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 5,993.89	$ 153,439.26	$ 312,000.00	49.18%	$ 158,560.74
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 353.10	$ 5,310.11	$ 10,000.00	53.10%	$ 4,689.89
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 3,624.33	$ 12,881.14	$ 20,000.00	64.41%	$ 7,118.86
MACHINERY & EQUIPMENT	01	01	000	4802	$ -	$ 83,448.56	$ 85,662.00	97.42%	$ 2,213.44
AUTOMOBILES & TRUCKS	01	01	000	4803	$ -	$ -	$ 77,000.00	0.00%	$ 77,000.00
OFFICE EQUIPMENT	01	01	000	4804	$ 7,581.60	$ 95,883.16	$ 135,600.00	70.71%	$ 39,716.84
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 600,000.00	0.00%	$ 600,000.00
Total Expense					**$ 583,488.12**	**$ 6,121,572.34**	**$ 11,213,947.00**		**$ 5,092,375.66**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 474,994.87**	**$ 2,630,119.78**	**$ 20,365,221.00**		**$ 17,735,100.22**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2016

02 - INFORMATION & EDUCATION					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ -	$ 8,459.65	$ 21,000.00	40.28%	$ 12,540.35
Total Expense					**$ -**	**$ 8,459.65**	**$ 21,000.00**		**$ 12,540.35**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ -**	**$ (8,459.65)**	**$ (21,000.00)**		**$ (12,540.35)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 1,928.03	$ 5,000.00	38.56%	$ 3,071.97
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 1,280.00	$ 3,000.00	42.67%	$ 1,720.00
Total Expense					**$ -**	**$ 3,208.03**	**$ 8,000.00**		**$ 4,791.97**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (3,208.03)**	**$ (8,000.00)**		**$ (4,791.97)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 51.95	$ 1,102.55	$ 1,000.00	110.26%	$ (102.55)
PROFESSIONAL SERVICES	01	02	810	4400	$ -	$ 3,821.50	$ 7,000.00	54.59%	$ 3,178.50
Total Expense					**$ 51.95**	**$ 4,924.05**	**$ 8,000.00**		**$ 3,075.95**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (51.95)**	**$ (4,924.05)**	**$ (8,000.00)**		**$ (3,075.95)**
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	$ 2,073.65	$ 2,722.65	$ 10,000.00	27.23%	$ 7,277.35
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Expense					**$ 2,073.65**	**$ 2,722.65**	**$ 14,000.00**		**$ 11,277.35**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (2,073.65)**	**$ (2,722.65)**	**$ (14,000.00)**		**$ (11,277.35)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ 9,732.06	$ 16,000.00	60.83%	$ 6,267.94
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 4,100.00	$ 11,000.00	37.27%	$ 6,900.00
Total Expense					**$ -**	**$ 13,832.06**	**$ 28,000.00**		**$ 14,167.94**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (13,832.06)**	**$ (28,000.00)**		**$ (14,167.94)**
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ 45.00	$ 620.00	$ 3,000.00	20.67%	$ 2,380.00
Total Expense					**$ 45.00**	**$ 620.00**	**$ 3,000.00**		**$ 2,380.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ (45.00)**	**$ (620.00)**	**$ (3,000.00)**		**$ (2,380.00)**
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	$ 3,000.00	$ 3,399.84	$ 3,300.00	103.03%	$ (99.84)
Total Expense					**$ 3,000.00**	**$ 3,399.84**	**$ 3,300.00**		**$ (99.84)**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ (3,000.00)**	**$ (3,399.84)**	**$ (3,300.00)**		**$ 99.84**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 14,013.00	$ 35,000.00	40.04%	$ 20,987.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 2,214.00	$ 5,214.00	$ 10,000.00	52.14%	$ 4,786.00
Total Expense					**$ 2,214.00**	**$ 19,227.00**	**$ 45,000.00**		**$ 25,773.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (2,214.00)**	**$ (19,227.00)**	**$ (45,000.00)**		**$ (25,773.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 2,175.45	$ 2,536.19	$ 22,000.00	11.53%	$ 19,463.81
Total Expense					**$ 2,175.45**	**$ 2,536.19**	**$ 22,000.00**		**$ 19,463.81**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (2,175.45)**	**$ (2,536.19)**	**$ (22,000.00)**		**$ (19,463.81)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 598.00	$ 7,395.88	$ 12,000.00	61.63%	$ 4,604.12
Total Expense					**$ 598.00**	**$ 7,395.88**	**$ 12,000.00**		**$ 4,604.12**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (598.00)**	**$ (7,395.88)**	**$ (12,000.00)**		**$ (4,604.12)**
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 5,200.00	$ 7,374.99	$ 15,000.00	49.17%	$ 7,625.01
Total Expense					**$ 5,200.00**	**$ 7,374.99**	**$ 15,000.00**		**$ 7,625.01**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (5,200.00)**	**$ (7,374.99)**	**$ (15,000.00)**		**$ (7,625.01)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 4,250.00	$ 9,503.03	$ 16,000.00	59.39%	$ 6,496.97
PRINTING/PUBLISHING	01	02	817	4211	$ 688.80	$ 688.80	$ 4,000.00	17.22%	$ 3,311.20
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ 50.00	$ 2,000.00	2.50%	$ 1,950.00
PROFESSIONAL SERVICES	01	02	817	4400	$ 500.00	$ 1,540.00	$ 1,500.00	102.67%	$ (40.00)
Total Expense					**$ 5,438.80**	**$ 11,781.83**	**$ 23,500.00**		**$ 11,718.17**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (5,438.80)**	**$ (11,781.83)**	**$ (23,500.00)**		**$ (11,718.17)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ (75.00)	$ 7,000.00	-1.07%	$ 7,075.00
Total Income					**$ -**	**$ (75.00)**	**$ 7,000.00**		**$ 7,075.00**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 3,767.51	$ 10,000.00	37.68%	$ 6,232.49
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 108.96	$ 1,909.63	$ 10,000.00	19.10%	$ 8,090.37
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 5,510.00	$ 6,000.00	91.83%	$ 490.00
Total Expense					**$ 108.96**	**$ 11,187.14**	**$ 26,000.00**		**$ 14,812.86**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (108.96)**	**$ (11,262.14)**	**$ (19,000.00)**		**$ (7,737.86)**
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ -	$ 2,365.56	$ 10,000.00	23.66%	$ 7,634.44
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ 10,618.44	$ 15,000.00	70.79%	$ 4,381.56
Total Expense					**$ -**	**$ 12,984.00**	**$ 25,000.00**		**$ 12,016.00**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ -**	**$ (12,984.00)**	**$ (25,000.00)**		**$ (12,016.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

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GENERAL FUND

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	$ -	$ 108,242.04	$ 20,000.00	541.21%	$ (88,242.04)
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
PROFESSIONAL SERVICES	01	03	511	4400	$ -	$ 21,088.54	$ 45,000.00	46.86%	$ 23,911.46
LAND RIGHTS	01	03	511	4430	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
EQUIPMENT RENTAL	01	03	511	4475	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
MAINTENANCE MATERIALS	01	03	511	4477	$ -	$ 85.80	$ 70,000.00	0.12%	$ 69,914.20
CONTRACT WORK	01	03	511	4479	$ -	$ 155,801.08	$ 230,000.00	67.74%	$ 74,198.92
SALARIES - ADMIN	01	03	511	4555	$ -	$ 94.70	$ 1,200.00	7.89%	$ 1,105.30
SALARIES - TECHNICAL	01	03	511	4575	$ -	$ 18,350.20	$ 20,000.00	91.75%	$ 1,649.80
SALARIES - MAINTENANCE	01	03	511	4585	$ -	$ 44,859.62	$ 50,000.00	89.72%	$ 5,140.38
Total Expense					**$ -**	**$ 348,521.98**	**$ 519,200.00**		**$ 170,678.02**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ -**	**$ (348,521.98)**	**$ (519,200.00)**		**$ (170,678.02)**
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ 261,417.59	$ 959,441.00	27.25%	$ 698,023.41
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ 144,751.41	$ 195,833.00	73.92%	$ 51,081.59
Total Income					**$ -**	**$ 406,169.00**	**$ 1,155,274.00**		**$ 749,105.00**
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ 575.00	$ 4,092.00	$ 7,000.00	58.46%	$ 2,908.00
PROFESSIONAL SERVICES	01	03	533	4400	$ 836.36	$ 9,186.36	$ 45,000.00	20.41%	$ 35,813.64
CONSTRUCTION	01	03	533	4410	$ -	$ 344,281.88	$ 500,000.00	68.86%	$ 155,718.12
LAND RIGHTS	01	03	533	4430	$ -	$ 108,394.00	$ 375,000.00	28.91%	$ 266,606.00
Total Expense					**$ 1,411.36**	**$ 465,954.24**	**$ 927,000.00**		**$ 461,045.76**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (1,411.36)**	**$ (59,785.24)**	**$ 228,274.00**		**$ 288,059.24**
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	$ -	$ -	$ 34,400.00	0.00%	$ 34,400.00
Total Income					**$ -**	**$ -**	**$ 34,400.00**		**$ 34,400.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	$ -	$ -	$ 90,000.00	0.00%	$ 90,000.00
Total Expense					**$ -**	**$ -**	**$ 90,000.00**		**$ 90,000.00**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ -**	**$ -**	**$ (55,600.00)**		**$ (55,600.00)**
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 117,478.00	0.00%	$ 117,478.00
INTEREST INCOME	01	03	536	3110	$ 4.49	$ 31.14	$ 110.00	28.31%	$ 78.86
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ -	$ 72,771.00	0.00%	$ 72,771.00
Total Income					**$ 4.49**	**$ 31.14**	**$ 190,359.00**		**$ 190,327.86**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	$ -	$ 17,550.00	$ 26,225.00	66.92%	$ 8,675.00
PROFESSIONAL SERVICES	01	03	536	4400	$ 43,313.00	$ 103,908.00	$ 128,700.00	80.74%	$ 24,792.00
CONSTRUCTION	01	03	536	4410	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 43,313.00**	**$ 121,458.00**	**$ 324,925.00**		**$ 203,467.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (43,308.51)**	**$ (121,426.86)**	**$ (134,566.00)**		**$ (13,139.14)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ 235,423.07	$ 500,000.00	47.08%	$ 264,576.93
Total Expense					**$ -**	**$ 235,423.07**	**$ 500,000.00**		**$ 264,576.93**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ (235,423.07)**	**$ (500,000.00)**		**$ (264,576.93)**
547 - STREAMBANK STABILIZATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ -	$ 560,000.00	0.00%	$ 560,000.00
Total Income					**$ -**	**$ -**	**$ 560,000.00**		**$ 560,000.00**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ 2,576.00	$ 7,583.00	$ 9,000.00	84.26%	$ 1,417.00
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 2,334.25	$ 25,000.00	9.34%	$ 22,665.75
CONSTRUCTION	01	03	547	4410	$ -	$ -	$ 750,000.00	0.00%	$ 750,000.00
LAND RIGHTS	01	03	547	4430	$ 202,717.00	$ 269,816.85	$ 355,000.00	76.00%	$ 85,183.15
Total Expense					**$ 205,293.00**	**$ 279,734.10**	**$ 1,139,000.00**		**$ 859,265.90**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (205,293.00)**	**$ (279,734.10)**	**$ (579,000.00)**		**$ (299,265.90)**
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 305,891.27	$ 640,652.00	47.75%	$ 334,760.73
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ 65,000.00	$ 339,048.00	19.17%	$ 274,048.00
Total Income					**$ -**	**$ 370,891.27**	**$ 979,700.00**		**$ 608,808.73**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ -	$ 391.00	$ 8,000.00	4.89%	$ 7,609.00
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 1,041,754.00	0.00%	$ 1,041,754.00
LAND RIGHTS	01	03	548	4430	$ -	$ 1,470.43	$ 10,000.00	14.70%	$ 8,529.57
Total Expense					**$ -**	**$ 1,861.43**	**$ 1,067,754.00**		**$ 1,065,892.57**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ -**	**$ 369,029.84**	**$ (88,054.00)**		**$ (457,083.84)**
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS & FUNDS	01	03	551	3010	$ -	$ -	$ 112,500.00	0.00%	$ 112,500.00
Total Income					**$ -**	**$ -**	**$ 112,500.00**		**$ 112,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4400	$ -	$ 85,737.05	$ 130,000.00	65.95%	$ 44,262.95
Total Expense					**$ -**	**$ 85,737.05**	**$ 130,000.00**		**$ 44,262.95**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ (85,737.05)**	**$ (17,500.00)**		**$ 68,237.05**
560 - MISSOURI RIVER LEVEE CERTIFICATION									
FEDERAL GRANTS & FUNDS	01	03	560	3010	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
STATE GRANTS AND FUNDS	01	03	560	3020	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Income					**$ -**	**$ -**	**$ 4,500,000.00**		**$ 4,500,000.00**
ATTORNEY FEES	01	03	560	4392	$ 1,880.83	$ 37,366.48	$ 60,000.00	62.28%	$ 22,633.52
PROFESSIONAL SERVICES	01	03	560	4400	$ 40,033.85	$ 519,833.90	$ 700,000.00	74.26%	$ 180,166.10
CONSTRUCTION	01	03	560	4410	$ -	$ -	$ 3,500,000.00	0.00%	$ 3,500,000.00
LAND RIGHTS	01	03	560	4430	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
Total Expense					**$ 41,914.68**	**$ 557,200.38**	**$ 5,260,000.00**		**$ 4,702,799.62**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (41,914.68)**	**$ (557,200.38)**	**$ (760,000.00)**		**$ (202,799.62)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS									
FEDERAL GRANTS & FUNDS	01	03	590	3010	$ -	$ 2,671.40	$ 2,000.00	133.57%	$ (671.40)
Total Income					**$ -**	**$ 2,671.40**	**$ 2,000.00**		**$ (671.40)**
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 35,752.98	$ 30,000.00	119.18%	$ (5,752.98)
ATTORNEY FEES	01	03	590	4392	$ 1,386.00	$ 25,761.11	$ 20,000.00	128.81%	$ (5,761.11)
PROFESSIONAL SERVICES	01	03	590	4400	$ 582.45	$ 88,370.25	$ 120,500.00	73.34%	$ 32,129.75
LAND RIGHTS	01	03	590	4430	$ -	$ 175,396.00	$ 130,000.00	134.92%	$ (45,396.00)
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ 8,570.00	$ 18,000.00	47.61%	$ 9,430.00
MAINTENANCE MATERIALS	01	03	590	4477	$ (985.10)	$ 1,781.50	$ 20,000.00	8.91%	$ 18,218.50
CONTRACT WORK	01	03	590	4479	$ 5,938.96	$ 10,676.67	$ 80,000.00	13.35%	$ 69,323.33
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 2,060.50	$ 4,000.00	51.51%	$ 1,939.50
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 92,108.74	$ 90,000.00	102.34%	$ (2,108.74)
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 35,478.49	$ 75,000.00	47.30%	$ 39,521.51
Total Expense					**$ 6,922.31**	**$ 475,956.24**	**$ 587,500.00**		**$ 111,543.76**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (6,922.31)**	**$ (473,284.84)**	**$ (585,500.00)**		**$ (111,543.76)**
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	$ -	$ 101,000.00	$ 750,000.00	13.47%	$ 649,000.00
Total Income					**$ -**	**$ 101,000.00**	**$ 750,000.00**		**$ 649,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 231,792.28	$ 300,000.00	77.26%	$ 68,207.72
ATTORNEY FEES	01	03	591	4392	$ 2,553.00	$ 7,844.00	$ 10,000.00	78.44%	$ 2,156.00
PROFESSIONAL SERVICES	01	03	591	4400	$ 46,719.56	$ 216,583.27	$ 615,000.00	35.22%	$ 398,416.73
LAND RIGHTS	01	03	591	4430	$ 40.00	$ 282.50	$ 9,000.00	3.14%	$ 8,717.50
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
MAINTENANCE MATERIALS	01	03	591	4477	$ 8,828.31	$ 42,165.39	$ 170,000.00	24.80%	$ 127,834.61
CONTRACT WORK	01	03	591	4479	$ -	$ 57,311.75	$ 3,034,500.00	1.89%	$ 2,977,188.25
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 2,462.20	$ 4,500.00	54.72%	$ 2,037.80
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 135,853.36	$ 150,000.00	90.57%	$ 14,146.64
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 146,638.81	$ 220,000.00	66.65%	$ 73,361.19
Total Expense					**$ 58,140.87**	**$ 840,933.56**	**$ 4,521,000.00**		**$ 3,680,066.44**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (58,140.87)**	**$ (739,933.56)**	**$ (3,771,000.00)**		**$ (3,031,066.44)**

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04 - EROSION CONTROL					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ -	$ 262,500.00	0.00%	$ 262,500.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 40,015.00	0.00%	$ 40,015.00
Total Income					**$ -**	**$ -**	**$ 302,515.00**		**$ 302,515.00**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ -**	**$ 302,515.00**		**$ 302,515.00**
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ 48,685.01	$ 260,000.00	18.73%	$ 211,314.99
Total Income					**$ -**	**$ 48,685.01**	**$ 260,000.00**		**$ 211,314.99**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ 2,112.00	$ 4,114.00	$ 5,000.00	82.28%	$ 886.00
PROFESSIONAL SERVICES	01	04	505	4400	$ 4,484.92	$ 17,459.30	$ 75,000.00	23.28%	$ 57,540.70
CONSTRUCTION	01	04	505	4410	$ -	$ 14,181.97	$ 500,000.00	2.84%	$ 485,818.03
Total Expense					**$ 6,596.92**	**$ 35,755.27**	**$ 580,000.00**		**$ 544,244.73**
Excess Revenue over (under) Expenditures									$ 3.00
for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (6,596.92)**	**$ 12,929.74**	**$ (320,000.00)**		**$ (332,043.74)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 174,900.43	$ 308,060.22	$ 700,000.00	44.01%	$ 391,939.78
Total Expense					**$ 174,900.43**	**$ 308,060.22**	**$ 700,000.00**		**$ 391,939.78**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (174,900.43)**	**$ (308,060.22)**	**$ (700,000.00)**		**$ (391,939.78)**
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	$ -	$ 250,000.00	$ 250,000.00	100.00%	$ -
Total Expense					**$ -**	**$ 250,000.00**	**$ 250,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					**$ -**	**$ (250,000.00)**	**$ (250,000.00)**		**$ -**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 235,200.00	0.00%	$ 235,200.00
Total Expense					**$ -**	**$ -**	**$ 235,200.00**		**$ 235,200.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (235,200.00)**		**$ (235,200.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 300,000.00	$ 300,000.00	$ 689,512.00	43.51%	$ 389,512.00
Total Expense					**$ 300,000.00**	**$ 300,000.00**	**$ 689,512.00**		**$ 389,512.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ (300,000.00)**	**$ (300,000.00)**	**$ (689,512.00)**		**$ (389,512.00)**
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ 744,655.35	$ 3,097,334.00	24.04%	$ 2,352,678.65
Total Income					**$ -**	**$ 744,655.35**	**$ 3,097,334.00**		**$ 2,352,678.65**
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 437.00	$ 5,000.00	8.74%	$ 4,563.00
PROFESSIONAL SERVICES	01	04	552	4400	$ 7,739.15	$ 7,739.15	$ 10,000.00	77.39%	$ 2,260.85
CONSTRUCTION	01	04	552	4410	$ -	$ 750,196.56	$ 825,000.00	90.93%	$ 74,803.44
LAND RIGHTS	01	04	552	4430	$ -	$ 50.00	$ 45,000.00	0.11%	$ 44,950.00
EQUIPMENT RENTAL	01	04	552	4475	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
Total Expense					**$ 7,739.15**	**$ 758,422.71**	**$ 967,500.00**		**$ 209,077.29**
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					**$ (7,739.15)**	**$ (13,767.36)**	**$ 2,129,834.00**		**$ 2,143,601.36**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 60.00	$ 1,000.00	6.00%	$ 940.00
Total Revenue					**$ -**	**$ 60.00**	**$ 1,000.00**		**$ 940.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 214.00	$ 250.00	85.60%	$ 36.00
Total Expense					**$ -**	**$ 214.00**	**$ 250.00**		**$ 36.00**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ (154.00)**	**$ 750.00**		**$ 904.00**
184 - GROUNDWATER MANAGEMENT PLAN									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	$ -	$ 20,000.00	$ 20,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	184	4400	$ 3,080.55	$ 5,600.55	$ 100,000.00	5.60%	$ 94,399.45
Total Expense					**$ 3,080.55**	**$ 25,600.55**	**$ 120,000.00**		**$ 94,399.45**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (3,080.55)**	**$ (25,600.55)**	**$ (120,000.00)**		**$ (94,399.45)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 89,428.00	$ 184,429.00	48.49%	$ 95,001.00
Total Expense					**$ -**	**$ 89,428.00**	**$ 184,429.00**		**$ 95,001.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ (89,428.00)**	**$ (184,429.00)**		**$ (95,001.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	$ -	$ 10,635.13	$ 307,000.00	3.46%	$ 296,364.87
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	$ -	$ -	$ 53,200.00	0.00%	$ 53,200.00
Total Revenue					**$ -**	**$ 10,635.13**	**$ 360,200.00**		**$ 349,564.87**
PROFESSIONAL SERVICES	01	05	187	4400	$ 69,988.75	$ 288,641.27	$ 597,700.00	48.29%	$ 309,058.73
Total Expense					**$ 69,988.75**	**$ 288,641.27**	**$ 597,700.00**		**$ 309,058.73**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ (69,988.75)**	**$ (278,006.14)**	**$ (237,500.00)**		**$ 40,506.14**
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Revenue					**$ -**	**$ -**	**$ 4,000.00**		**$ 4,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 2,257.89	$ 9,599.72	$ 30,000.00	32.00%	$ 20,400.28
Total Expense					**$ 2,257.89**	**$ 9,599.72**	**$ 30,000.00**		**$ 20,400.28**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (2,257.89)**	**$ (9,599.72)**	**$ (26,000.00)**		**$ (16,400.28)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Total Expense					**$ -**	**$ -**	**$ 30,000.00**		**$ 30,000.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ -**	**$ (30,000.00)**		**$ (30,000.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ 10,412.33	$ 10,412.00	100.00%	$ (0.33)
Total Expense					**$ -**	**$ 10,412.33**	**$ 10,412.00**		**$ (0.33)**
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					**$ -**	**$ (10,412.33)**	**$ (10,412.00)**		**$ 0.33**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ 40,000.00	$ 40,000.00	100.00%	$ -
Total Income					**$ -**	**$ 40,000.00**	**$ 40,000.00**		**$ -**
CONTRACT WORK	01	05	193	4479	$ 40,289.82	$ 46,354.32	$ 60,000.00	77.26%	$ 13,645.68
Total Expense					**$ 40,289.82**	**$ 46,354.32**	**$ 60,000.00**		**$ 13,645.68**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (40,289.82)**	**$ (6,354.32)**	**$ (20,000.00)**		**$ (13,645.68)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ 1,990.17	$ 3,369.55	$ 6,000.00	56.16%	$ 2,630.45
Total Revenue					**$ 1,990.17**	**$ 3,369.55**	**$ 6,000.00**		**$ 2,630.45**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 3,518.31	$ 7,000.00	50.26%	$ 3,481.69
Total Expense					**$ -**	**$ 3,518.31**	**$ 7,000.00**		**$ 3,481.69**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ 1,990.17**	**$ (148.76)**	**$ (1,000.00)**		**$ (851.24)**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 50,000.00**		**$ 50,000.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (50,000.00)**		**$ (50,000.00)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ 40,000.00	$ 40,000.00	$ 40,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ -	$ 10,348.18	$ 10,000.00	103.48%	$ (348.18)
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ 40,000.00**	**$ 50,348.18**	**$ 60,000.00**		**$ 9,651.82**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (40,000.00)**	**$ (50,348.18)**	**$ (60,000.00)**		**$ (9,651.82)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 50.00	$ 2,850.00	$ 7,000.00	40.71%	$ 4,150.00
Total Income					**$ 50.00**	**$ 2,850.00**	**$ 7,000.00**		**$ 4,150.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 506.00	$ 15,000.00	3.37%	$ 14,494.00
PARK SUPPLIES	01	06	264	4471	$ -	$ 3,325.79	$ 7,500.00	44.34%	$ 4,174.21
MAINTENANCE MATERIALS	01	06	264	4477	$ 240.95	$ 5,258.58	$ 15,000.00	35.06%	$ 9,741.42
CONTRACT WORK	01	06	264	4479	$ 3,011.50	$ 22,514.20	$ 373,000.00	6.04%	$ 350,485.80
UTILITIES	01	06	264	4530	$ 931.28	$ 5,032.45	$ 8,000.00	62.91%	$ 2,967.55
Total Expense					**$ 4,183.73**	**$ 36,637.02**	**$ 418,500.00**		**$ 381,862.98**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (4,133.73)**	**$ (33,787.02)**	**$ (411,500.00)**		**$ (377,712.98)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
Total Expense					**$ -**	**$ -**	**$ 120,000.00**		**$ 120,000.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (120,000.00)**		**$ (120,000.00)**
266 - ELKHORN CROSSING RECREATION AREA									
STATE GRANTS & FUNDS	01	06	266	3020	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Income					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -	$ 3,600.00	0.00%	$ 3,600.00
PARK SUPPLIES	01	06	266	4471	$ -	$ 559.07	$ 3,000.00	18.64%	$ 2,440.93
MAINTENANCE MATERIALS	01	06	266	4477	$ -	$ 836.34	$ 8,000.00	10.45%	$ 7,163.66
CONTRACT WORK	01	06	266	4479	$ -	$ 4,900.00	$ 324,000.00	1.51%	$ 319,100.00
UTILITIES	01	06	266	4530	$ -	$ -	$ 1,200.00	0.00%	$ 1,200.00
Total Expense					**$ -**	**$ 6,295.41**	**$ 339,800.00**		**$ 333,504.59**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ -**	**$ (6,295.41)**	**$ (189,800.00)**		**$ (183,504.59)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ -	$ 8,316.40	$ 14,400.00	57.75%	$ 6,083.60
PARK SUPPLIES	01	06	267	4471	$ -	$ 11.43	$ 3,000.00	0.38%	$ 2,988.57
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 493.96	$ 2,000.00	24.70%	$ 1,506.04
CONTRACT WORK	01	06	267	4479	$ -	$ 89,512.00	$ 209,312.00	42.76%	$ 119,800.00
UTILITIES	01	06	267	4530	$ 49.62	$ 342.85	$ 1,000.00	34.29%	$ 657.15
Total Expense					**$ 49.62**	**$ 98,676.64**	**$ 229,712.00**		**$ 131,035.36**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (49.62)**	**$ (98,676.64)**	**$ (229,712.00)**		**$ (131,035.36)**
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PARK SUPPLIES	01	06	276	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ 195.01	$ 12,500.00	1.56%	$ 12,304.99
CONTRACT WORK	01	06	276	4479	$ -	$ 740.00	$ 5,000.00	14.80%	$ 4,260.00
UTILITIES	01	06	276	4530	$ 34.06	$ 188.56	$ 800.00	23.57%	$ 611.44
Total Expense					**$ 34.06**	**$ 1,123.57**	**$ 22,300.00**		**$ 21,176.43**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (34.06)**	**$ (1,123.57)**	**$ (22,300.00)**		**$ (21,176.43)**

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
277 - PRAIRIE QUEEN RECREATION AREA									
PARK SUPPLIES	01	06	277	4471	$ -	$ (266.36)	$ 2,000.00	-13.32%	$ 2,266.36
MAINTENANCE MATERIALS	01	06	277	4477	$ -	$ 1,197.63	$ 8,000.00	14.97%	$ 6,802.37
UTILITIES	01	06	277	4530	$ -	$ 151.88	$ 1,000.00	15.19%	$ 848.12
Total Expense					**$ -**	**$ 1,083.15**	**$ 11,000.00**		**$ 9,916.85**
Excess Revenue over (under) Expenditures for 277 - PRAIRIE QUEEN RECREATION AREA					**$ -**	**$ (1,083.15)**	**$ (11,000.00)**		**$ (9,916.85)**
281 - MOPAC TRAIL									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	4195	$ -	$ -	$ 120,000.00	0.00%	$ 120,000.00
PARK SUPPLIES	01	06	281	4471	$ -	$ 500.00	$ 2,000.00	25.00%	$ 1,500.00
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ 315.54	$ 35,000.00	0.90%	$ 34,684.46
CONTRACT WORK	01	06	281	4479	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
Total Expense					**$ -**	**$ 815.54**	**$ 197,000.00**		**$ 196,184.46**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ -**	**$ (815.54)**	**$ (197,000.00)**		**$ (196,184.46)**
285 - WATERLOO ELKHORN RIVER ACCESS									
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PARK SUPPLIES	01	06	285	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ 27.84	$ 4,000.00	0.70%	$ 3,972.16
CONTRACT WORK	01	06	285	4479	$ -	$ 740.00	$ 4,000.00	18.50%	$ 3,260.00
UTILITIES	01	06	285	4530	$ 65.78	$ 454.36	$ 1,000.00	45.44%	$ 545.64
Total Expense					**$ 65.78**	**$ 1,222.20**	**$ 12,000.00**		**$ 10,777.80**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (65.78)**	**$ (1,222.20)**	**$ (12,000.00)**		**$ (10,777.80)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 4,700.00	0.00%	$ 4,700.00
PARK SUPPLIES	01	06	286	4471	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
CONTRACT WORK	01	06	286	4479	$ -	$ 1,080.00	$ 55,000.00	1.96%	$ 53,920.00
UTILITIES	01	06	286	4530	$ 52.22	$ 365.36	$ 1,000.00	36.54%	$ 634.64
Total Expense					**$ 52.22**	**$ 1,445.36**	**$ 65,700.00**		**$ 64,254.64**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (52.22)**	**$ (1,445.36)**	**$ (65,700.00)**		**$ (64,254.64)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 197.77	$ 953.02	$ 6,000.00	15.88%	$ 5,046.98
BUILDING MAINTENANCE	01	06	403	4630	$ 87.67	$ 3,500.65	$ 34,000.00	10.30%	$ 30,499.35
Total Expense					**$ 285.44**	**$ 4,453.67**	**$ 40,000.00**		**$ 35,546.33**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (285.44)**	**$ (4,453.67)**	**$ (40,000.00)**		**$ (35,546.33)**
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ 70,527.00	$ 659,158.00	10.70%	$ 588,631.00
Total Expense					**$ -**	**$ 70,527.00**	**$ 659,158.00**		**$ 588,631.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ (70,527.00)**	**$ (659,158.00)**		**$ (588,631.00)**
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ 176,405.03	$ 150,000.00	117.60%	$ (26,405.03)
Total Income					**$ -**	**$ 176,405.03**	**$ 150,000.00**		**$ (26,405.03)**
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	$ 127,931.44	$ 832,631.23	$ 3,186,600.00	26.13%	$ 2,353,968.77
PROFESSIONAL SERVICES	01	06	261	4400	$ 5,673.20	$ 32,369.47	$ 305,000.00	10.61%	$ 272,630.53
CONSTRUCTION	01	06	261	4410	$ -	$ 318,183.25	$ 625,000.00	50.91%	$ 306,816.75
LAND RIGHTS	01	06	261	4430	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ 5,211.00	$ 5,000.00	104.22%	$ (211.00)
Total Expense					**$ 133,604.64**	**$ 1,188,394.95**	**$ 4,126,600.00**		**$ 2,938,205.05**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (133,604.64)**	**$ (1,011,989.92)**	**$ (3,976,600.00)**		**$ (2,964,610.08)**

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GENERAL FUND

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Income					**$ -**	**$ -**	**$ 2,000.00**		**$ 2,000.00**
TREE SUPPLIES	01	07	007	4471	$ 242.00	$ 242.00	$ 2,500.00	9.68%	$ 2,258.00
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
Total Expense					**$ 242.00**	**$ 242.00**	**$ 4,500.00**		**$ 4,258.00**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (242.00)**	**$ (242.00)**	**$ (2,500.00)**		**$ (2,258.00)**
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	$ -	$ -	$ 1,600,000.00	0.00%	$ 1,600,000.00
Total Income					**$ -**	**$ -**	**$ 1,600,000.00**		**$ 1,600,000.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
LAND RIGHTS	01	07	262	4430	$ -	$ -	$ 1,600,000.00	0.00%	$ 1,600,000.00
Total Expenses					**$ -**	**$ 30,000.00**	**$ 1,630,000.00**		**$ 1,600,000.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ (30,000.00)**	**$ (30,000.00)**		**$ -**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ 8,907.50	$ 20,000.00	44.54%	$ 11,092.50
Total Expense					**$ -**	**$ 8,907.50**	**$ 20,000.00**		**$ 11,092.50**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ (8,907.50)**	**$ (20,000.00)**		**$ (11,092.50)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 75,000.00	0.00%	$ 75,000.00
Total Expense					**$ -**	**$ -**	**$ 75,000.00**		**$ 75,000.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ -**	**$ (75,000.00)**		**$ (75,000.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 3,445.16	$ 5,000.00	68.90%	$ 1,554.84
Total Expense					**$ -**	**$ 3,445.16**	**$ 5,000.00**		**$ 1,554.84**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (3,445.16)**	**$ (5,000.00)**		**$ (1,554.84)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ 5,477.15	$ 5,477.15	$ 50,000.00	10.95%	$ 44,522.85
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
Total Expenses					**$ 5,477.15**	**$ 5,477.15**	**$ 350,000.00**		**$ 344,522.85**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ (5,477.15)**	**$ (5,477.15)**	**$ (350,000.00)**		**$ (344,522.85)**
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,444.00	0.00%	$ 5,444.00
INTEREST INCOME	01	07	278	3110	$ 0.21	$ 1.44	$ 5.00	28.80%	$ 3.56
Total Income					**$ 0.21**	**$ 1.44**	**$ 5,449.00**		**$ 5,447.56**
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ -**	**$ 10,000.00**		**$ 10,000.00**
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					**$ 0.21**	**$ 1.44**	**$ (4,551.00)**		**$ (4,552.44)**

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GENERAL FUND

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					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	$ -	$ 200,000.00	$ 200,000.00	100.00%	$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ 3,591.00	$ 2,000.00	179.55%	$ (1,591.00)
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 2,500.00	$ 20,000.00	12.50%	$ 17,500.00
Total Expense					**$ -**	**$ 206,091.00**	**$ 222,000.00**		**$ 15,909.00**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (206,091.00)**	**$ (222,000.00)**		**$ (15,909.00)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ -	$ 21,000.00	0.00%	$ 21,000.00
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ -**	**$ 71,000.00**		**$ 71,000.00**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ -**	**$ (71,000.00)**		**$ (71,000.00)**

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GENERAL FUND

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	PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 1,058,482.99	$ 8,751,692.12	$ 31,579,168.00	27.71%	$ 22,827,475.88
02 - INFORMATION & EDUCATION	$ -	$ (75.00)	$ 7,000.00	-1.07%	$ 7,075.00
03 - FLOOD CONTROL	$ 4.49	$ 880,762.81	$ 8,284,233.00	10.63%	$ 7,403,470.19
04 - EROSION CONTROL	$ -	$ 793,340.36	$ 3,659,849.00	21.68%	$ 2,866,508.64
05 - WATER QUALITY	$ 1,990.17	$ 54,064.68	$ 411,200.00	13.15%	$ 357,135.32
06 - RECREATION	$ 50.00	$ 179,255.03	$ 307,000.00	58.39%	$ 127,744.97
07 - FORESTRY & WILDLIFE	$ 0.21	$ 1.44	$ 1,607,449.00	0.00%	$ 1,607,447.56
Total Income	**$ 1,060,527.86**	**$ 10,659,041.44**	**$ 45,855,899.00**	**23.24%**	**$ 35,196,857.56**
01 - GENERAL/ADMINISTRATION	$ 583,488.12	$ 6,121,572.34	$ 11,213,946.00	54.59%	$ 5,092,373.66
02 - INFORMATION & EDUCATION	$ 20,905.81	$ 109,653.31	$ 253,800.00	43.20%	$ 144,146.69
03 - FLOOD CONTROL	$ 356,995.22	$ 3,412,780.05	$ 15,066,379.00	22.65%	$ 11,653,598.95
04 - EROSION CONTROL	$ 489,236.50	$ 1,652,238.20	$ 3,422,212.00	48.28%	$ 1,769,973.80
05 - WATER QUALITY	$ 115,617.01	$ 473,768.50	$ 1,089,791.00	43.47%	$ 616,022.50
06 - RECREATION	$ 178,275.49	$ 1,461,022.69	$ 6,301,770.00	23.18%	$ 4,840,747.31
07 - FORESTRY & WILDLIFE	$ 5,719.15	$ 254,162.81	$ 2,387,500.00	10.65%	$ 2,133,337.19
Total Expenses	**$ 1,750,237.30**	**$ 13,485,197.90**	**$ 39,735,398.00**	**33.94%**	**$ 26,250,200.10**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (689,709.44)**	**$ (2,826,156.46)**	**$ 6,120,501.00**		**$ 8,946,657.46**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 664,852.00	0.00%	$ 664,852.00
WATERSHED FUND FEES	02	01	000	3030	$ -	$ -	$ 1,000,000.00	0.00%	$ 1,000,000.00
INTEREST INCOME	02	01	000	3110	$ 25.42	$ 176.26	$ 500.00	35.25%	$ 323.74
SALE OF ASSET	02	01	000	3170	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
Total Income					**$ 25.42**	**$ 176.26**	**$ 4,665,352.00**		**$ 4,665,175.74**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 25.42**	**$ 176.26**	**$ 4,665,352.00**		**$ 4,665,175.74**
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 305,000.00	0.00%	$ 305,000.00
INTEREST INCOME	02	01	554	3110	$ 8.43	$ 72.07	$ -	0.00%	$ (72.07)
Total Income					**$ 8.43**	**$ 72.07**	**$ 305,000.00**		**$ 304,927.93**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ 964.00	$ 2,711.00	$ 5,000.00	54.22%	$ 2,289.00
PROFESSIONAL SERVICES	02	01	554	4400	$ 3,932.73	$ 25,045.59	$ 50,000.00	50.09%	$ 24,954.41
CONSTRUCTION COSTS	02	01	554	4410	$ -	$ 88,160.97	$ 250,000.00	35.26%	$ 161,839.03
Total Expense					**$ 4,896.73**	**$ 115,917.56**	**$ 305,000.00**		**$ 189,082.44**
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					**$ (4,888.30)**	**$ (115,845.49)**	**$ -**		**$ 115,845.49**
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	$ -	$ -	$ 16,511,926.00	0.00%	$ 16,511,926.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	$ -	$ 400,314.88	$ 700,000.00	57.19%	$ 299,685.12
INTEREST INCOME	02	01	555	3110	$ 505.38	$ 4,039.31	$ -	0.00%	$ (4,039.31)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	$ -	$ 1,000.00	$ -	0.00%	$ (1,000.00)
Total Income					**$ 505.38**	**$ 405,354.19**	**$ 17,211,926.00**		**$ 16,806,571.81**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ -	$ 4,297.00	$ 5,000.00	85.94%	$ 703.00
PROFESSIONAL SERVICES	02	01	555	4400	$ -	$ 450,692.82	$ 1,200,000.00	37.56%	$ 749,307.18
CONSTRUCTION	02	01	555	4410	$ 342,152.43	$ 4,898,446.21	$ 12,000,000.00	40.82%	$ 7,101,553.79
ENDING CASH ON HAND	02	01	555	4999	$ -	$ -	$ 4,006,926.00	0.00%	$ 4,006,926.00
Total Expense					**$ 342,152.43**	**$ 5,353,436.03**	**$ 17,211,926.00**		**$ 11,858,489.97**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (341,647.05)**	**$ (4,948,081.84)**	**$ -**		**$ 4,948,081.84**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
556 - WP-6 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	556	4400	$ 8,260.62	$ 147,626.54	$ 899,500.00	16.41%	$ 751,873.46
LAND RIGHTS	02	01	556	4430	$ -	$ -	$ 3,566,351.00	0.00%	$ 3,566,351.00
Total Expense					**$ 8,260.62**	**$ 147,626.54**	**$ 4,465,851.00**		**$ 4,318,224.46**
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					**$ (8,260.62)**	**$ (147,626.54)**	**$ (4,465,851.00)**		**$ (4,318,224.46)**
557 - WP-7 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	557	4400	$ 9,138.63	$ 148,504.55	$ 699,500.00	21.23%	$ 550,995.45
LAND RIGHTS	02	01	557	4430	$ -	$ -	$ 2,500,000.00	0.00%	$ 2,500,000.00
Total Expense					**$ 9,138.63**	**$ 148,504.55**	**$ 3,199,500.00**		**$ 3,050,995.45**
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					**$ (9,138.63)**	**$ (148,504.55)**	**$ (3,199,500.00)**		**$ (3,050,995.45)**
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
PROFESSIONAL SERVICES	02	01	558	4400	$ -	$ -	$ 90,500.00	0.00%	$ 90,500.00
LAND RIGHTS	02	01	558	4430	$ -	$ -	$ 3,000,000.00	0.00%	$ 3,000,000.00
Total Expense					**$ -**	**$ -**	**$ 3,120,500.00**		**$ 3,120,500.00**
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					**$ -**	**$ -**	**$ (3,120,500.00)**		**$ (3,120,500.00)**
Total Revenue					**$ 539.23**	**$ 405,602.52**	**$ 22,182,278.00**	1.83%	**$ 21,776,675.48**
Total Expense					**$ 364,448.41**	**$ 5,765,484.68**	**$ 28,302,778.00**	20.37%	**$ 22,537,292.32**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (363,909.18)**	**$ (5,359,882.16)**	**$ (6,120,500.00)**		**$ (760,616.84)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 508,351.00	0.00%	$ 508,351.00
SALES	12	01	000	3091	$ 22,639.53	$ 178,783.36	$ 300,000.00	59.59%	$ 121,216.64
HOOKUP FEES	12	01	000	3092	$ -	$ 6,560.00	$ 9,300.00	70.54%	$ 2,740.00
LATE CHARGES	12	01	000	3093	$ 486.33	$ 3,674.62	$ 6,500.00	56.53%	$ 2,825.38
INTEREST INCOME	12	01	000	3110	$ 190.33	$ 626.39	$ 900.00	69.60%	$ 273.61
MISCELLANEOUS INCOME	12	01	000	3130	$ 32.13	$ 287.68	$ 500.00	57.54%	$ 212.32
Total Income					**$ 23,348.32**	**$ 189,932.05**	**$ 825,551.00**	23.01%	**$ 635,618.95**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 783.25	$ 3,171.86	$ 7,500.00	42.29%	$ 4,328.14
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ -	$ 35,601.20	$ 40,000.00	89.00%	$ 4,398.80
WATER PURCHASES	12	01	000	4090	$ 4,350.50	$ 32,086.50	$ 60,000.00	53.48%	$ 27,913.50
DUES & MEMBERSHIPS	12	01	000	4130	$ -	$ 545.00	$ 500.00	109.00%	$ (45.00)
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	$ -	$ -	$ 500.00	0.00%	$ 500.00
PUBLIC NOTICES	12	01	000	4311	$ -	$ -	$ 500.00	0.00%	$ 500.00
MISCELLANEOUS EXPENSE	12	01	000	4330	$ -	$ 349.00	$ 200.00	174.50%	$ (149.00)
OFFICE SUPPLIES	12	01	000	4331	$ 132.42	$ 3,400.18	$ 4,000.00	85.00%	$ 599.82
POSTAGE	12	01	000	4370	$ 400.00	$ 1,900.00	$ 3,750.00	50.67%	$ 1,850.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 1,500.00	0.00%	$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 60.54	$ 1,661.29	$ 7,500.00	22.15%	$ 5,838.71
LAND RIGHTS	12	01	000	4430	$ (176.86)	$ 884.30	$ 1,000.00	88.43%	$ 115.70
MAINTENANCE MATERIALS	12	01	000	4477	$ 20.64	$ 808.67	$ 7,500.00	10.78%	$ 6,691.33
CONTRACT WORK	12	01	000	4479	$ -	$ 4,130.93	$ 25,000.00	16.52%	$ 20,869.07
TELEPHONE	12	01	000	4520	$ 150.86	$ 1,052.23	$ 1,850.00	56.88%	$ 797.77
UTILITIES	12	01	000	4530	$ 156.29	$ 1,381.96	$ 3,000.00	46.07%	$ 1,618.04
SALARIES	12	01	000	4550	$ 14,319.17	$ 88,805.66	$ 175,000.00	50.75%	$ 86,194.34
OFFICE EQUIPMENT	12	01	000	4804	$ -	$ 404.94	$ 1,500.00	27.00%	$ 1,095.06
BAD DEBT EXPENSE	12	01	000	4900	$ 61.86	$ 115.39	$ 100.00	115.39%	$ (15.39)
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 130,000.00	0.00%	$ 130,000.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 354,151.00	0.00%	$ 354,151.00
Total Expense					**$ 20,258.67**	**$ 176,299.11**	**$ 825,551.00**	21.36%	**$ 649,251.89**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ 3,089.65**	**$ 13,632.94**	**$ -**		**$ (13,632.94)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 1,039,814.00	0.00%	$ 1,039,814.00
SALES	10	01	000	3091	$ 42,272.29	$ 355,170.54	$ 555,000.00	63.99%	$ 199,829.46
HOOKUP FEES	10	01	000	3092	$ -	$ 44,820.00	$ 59,500.00	75.33%	$ 14,680.00
LATE CHARGES	10	01	000	3093	$ 511.81	$ 4,059.94	$ 7,250.00	56.00%	$ 3,190.06
INTEREST INCOME	10	01	000	3110	$ 65.92	$ 516.59	$ 850.00	60.78%	$ 333.41
MISCELLANEOUS INCOME	10	01	000	3130	$ 20.00	$ 65.00	$ 1,200.00	5.42%	$ 1,135.00
Total Income					**$ 42,870.02**	**$ 404,632.07**	**$ 1,663,614.00**	24.32%	**$ 1,258,981.93**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ -	$ 4,701.65	$ 10,500.00	44.78%	$ 5,798.35
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ -	$ 71,844.65	$ 79,500.00	90.37%	$ 7,655.35
WATER PURCHASES	10	01	000	4090	$ 1,751.57	$ 97,957.17	$ 169,500.00	57.79%	$ 71,542.83
DUES & MEMBERSHIPS	10	01	000	4130	$ -	$ 495.00	$ 500.00	99.00%	$ 5.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ 230.00	$ 600.00	38.33%	$ 370.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 600.00	0.00%	$ 600.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 2,120.60	$ 14,211.90	$ 66,759.00	21.29%	$ 52,547.10
INTEREST EXPENSE	10	01	000	4290	$ 1,502.46	$ 37,807.02	$ 75,033.00	50.39%	$ 37,225.98
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 750.00	0.00%	$ 750.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ -	$ 200.00	0.00%	$ 200.00
OFFICE SUPPLIES	10	01	000	4331	$ 892.32	$ 5,992.75	$ 7,100.00	84.40%	$ 1,107.25
PHOTOCOPIER LEASE	10	01	000	4334	$ 266.20	$ 1,850.50	$ 3,500.00	52.87%	$ 1,649.50
POSTAGE	10	01	000	4370	$ -	$ 57.96	$ 300.00	19.32%	$ 242.04
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 10,959.50	$ 70,121.20	$ 16,500.00	424.98%	$ (53,621.20)
PROFESSIONAL SERVICES	10	01	000	4400	$ 1,042.90	$ 14,151.87	$ 21,000.00	67.39%	$ 6,848.13
LAND RIGHTS	10	01	000	4430	$ -	$ -	$ 200.00	0.00%	$ 200.00
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ 250.00	0.00%	$ 250.00
MAINTENANCE MATERIALS	10	01	000	4477	$ -	$ 724.06	$ 2,000.00	36.20%	$ 1,275.94
CONTRACT WORK	10	01	000	4479	$ -	$ 13,453.04	$ 20,000.00	67.27%	$ 6,546.96
TELEPHONE	10	01	000	4520	$ 100.59	$ 771.57	$ 1,250.00	61.73%	$ 478.43
UTILITIES	10	01	000	4530	$ 763.82	$ 4,789.45	$ 8,250.00	58.05%	$ 3,460.55
SALARIES	10	01	000	4550	$ 17,049.71	$ 120,836.65	$ 217,000.00	55.69%	$ 96,163.35
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ -	$ 500.00	0.00%	$ 500.00
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ -	$ 250.00	0.00%	$ 250.00
BAD DEBT EXPENSE	10	01	000	4900	$ (227.71)	$ (212.38)	$ 1,625.00	-13.07%	$ 1,837.38
Bond & Interest Reserve	10	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 762,247.00	0.00%	$ 762,247.00
Total Expense					**$ 36,221.96**	**$ 459,784.06**	**$ 1,663,614.00**	27.64%	**$ 1,203,829.94**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ 6,648.06**	**$ (55,151.99)**	**$ -**		**$ 55,151.99**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

January 31, 2016

					PERIOD	YTD	FY 2015 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 66,113.00	0.00%	$ 66,113.00
SALES	11	01	000	3091	$ 21,255.38	$ 87,687.23	$ 120,000.00	73.07%	$ 32,312.77
LATE CHARGES	11	01	000	3093	$ 170.72	$ 1,374.03	$ 1,500.00	91.60%	$ 125.97
INTEREST INCOME	11	01	000	3110	$ 1.61	$ 8.20	$ 50.00	16.40%	$ 41.80
Total Income					**$ 21,427.71**	**$ 89,249.46**	**$ 187,663.00**	47.56%	**$ 98,413.54**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ 1,723.51	$ 500.00	344.70%	$ (1,223.51)
WATER PURCHASES	11	01	000	4090	$ 3,789.07	$ 19,313.28	$ 27,500.00	70.23%	$ 8,186.72
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 240.00	$ 300.00	80.00%	$ 60.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 300.00	0.00%	$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 100.00	0.00%	$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 34,000.00	46.95%	$ 18,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 9,200.00	0.00%	$ 9,200.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 10.00	0.00%	$ 10.00
OFFICE SUPPLIES	11	01	000	4331	$ 31.18	$ 527.60	$ 1,000.00	52.76%	$ 472.40
POSTAGE	11	01	000	4370	$ 34.90	$ 87.75	$ 100.00	87.75%	$ 12.25
PROFESSIONAL SERVICES	11	01	000	4400	$ 31.50	$ 1,117.55	$ 1,500.00	74.50%	$ 382.45
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 37.06	$ 500.00	7.41%	$ 462.94
CONTRACT WORK	11	01	000	4479	$ 3,274.20	$ 4,239.82	$ 15,000.00	28.27%	$ 10,760.18
TELEPHONE	11	01	000	4520	$ 94.88	$ 664.16	$ 1,200.00	55.35%	$ 535.84
UTILITIES	11	01	000	4530	$ 833.45	$ 4,141.81	$ 6,500.00	63.72%	$ 2,358.19
SALARIES	11	01	000	4550	$ 1,178.54	$ 13,207.55	$ 40,000.00	33.02%	$ 26,792.45
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ -	$ 100.00	0.00%	$ 100.00
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,330.00	0.00%	$ 26,330.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 7,360.00	0.00%	$ 7,360.00
Total Expense					**$ 9,267.72**	**$ 61,263.09**	**$ 187,663.00**	32.65%	**$ 126,399.91**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ 12,159.99**	**$ 27,986.37**	**$ -**		**$ (27,986.37)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

January 31, 2016

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 158,305.00	0.00%	$ 158,305.00
PROPERTY ASSESSMENTS	16 01 000 3030	$ -	$ 519.24	$ 20,000.00	2.60%	$ 19,480.76
INTEREST INCOME	16 01 000 3110	$ 6.07	$ 42.10	$ 100.00	42.10%	$ 57.90
Total Income		**$ 6.07**	**$ 561.34**	**$ 178,405.00**		**$ 177,843.66**
PROFESSIONAL SERVICES	16 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	16 01 000 4550	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Operating Reserve	16 01 000 4999	$ -	$ -	$ 161,405.00	0.00%	$ 161,405.00
Total Expense		**$ -**	**$ -**	**$ 178,405.00**		**$ 178,405.00**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 6.07**	**$ 561.34**	**$ -**		**$ (561.34)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

January 31, 2016

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
INTEREST INCOME	15 01 000 3110	$ 0.25	$ 1.76	$ -	0.00%	$ (1.76)
Total Income		**$ 0.25**	**$ 1.76**	**$ 6,620.00**		**$ 6,618.24**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,620.00	0.00%	$ 6,620.00
Total Expense		**$ -**	**$ -**	**$ 6,620.00**		**$ 6,620.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.25**	**$ 1.76**	**$ -**		**$ (1.76)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 500.00	0.00%	$ 500.00
PROPERTY TAX REVENUE	17	01	000	3030	$ 11,979.69	$ 23,630.85	$ 45,000.00	52.51%	$ 21,369.15
INTEREST INCOME	17	01	000	3110	$ 0.37	$ 1.28	$ 15.00	0.00%	$ 13.72
Total Income					**$ 11,980.06**	**$ 23,632.13**	**$ 45,515.00**		**$ 21,882.87**
CONTRACT WORK	17	01	000	4479	$ -	$ 5,300.00	$ 2,500.00	212.00%	$ (2,800.00)
SALARIES	17	01	000	4550	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -	$ 40,015.00	0.00%	$ 40,015.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Expense					**$ -**	**$ 5,300.00**	**$ 45,515.00**		**$ 40,215.00**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 11,980.06**	**$ 18,332.13**	**$ -**		**$ (18,332.13)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

January 31, 2016

		PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 122,897.00	0.00%	$ 122,897.00
PROPERTY TAX REVENUE	18 01 000 3030	$ 3,637.40	$ 9,508.93	$ 15,000.00	63.39%	$ 5,491.07
INTEREST INCOME	18 01 000 3110	$ 4.99	$ 34.01	$ 150.00	22.67%	$ 115.99
Total Income		**$ 3,642.39**	**$ 9,542.94**	**$ 138,047.00**		**$ 128,504.06**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ 993.80	$ 10,000.00	9.94%	$ 9,006.20
LAND RIGHTS	18 01 000 4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
SALARIES	18 01 000 4550	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
Operating Reserve	18 01 000 4999	$ -	$ -	$ 86,047.00	0.00%	$ 86,047.00
Total Expense		**$ -**	**$ 993.80**	**$ 138,047.00**		**$ 137,053.20**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 3,642.39**	**$ 8,549.14**	**$ -**		**$ (8,549.14)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

January 31, 2016

					PERIOD	YTD	FY 2016 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 351,378.00	0.00%	$ 351,378.00
INTEREST INCOME	25	01	000	3110	$ 14.19	$ 102.99	$ 200.00	51.50%	$ 97.01
MEMBER DUES	25	01	000	3120	$ -	$ 20,000.00	$ 369,000.00	5.42%	$ 349,000.00
Total Income					**$ 14.19**	**$ 20,102.99**	**$ 720,578.00**		**$ 700,475.01**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 345,397.00	0.00%	$ 345,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 35.64	$ 200.00	17.82%	$ 164.36
PROFESSIONAL SERVICES	25	01	000	4400	$ -	$ -	$ 15,280.00	0.00%	$ 15,280.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 359,701.00	0.00%	$ 359,701.00
Total Expense					**$ -**	**$ 35.64**	**$ 720,578.00**		**$ 720,542.36**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 14.19**	**$ 20,067.35**	**$ -**		**$ (20,067.35)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of January 15, 2016 through February 11, 2016.

US TREASURY	1/15/16	PAYROLL TAXES	01-01-000-2070	$13,446.75
US TREASURY	1/15/16	PAYROLL TAXES	01-01-000-2071	$14,861.58
US TREASURY	1/15/16	PAYROLL TAXES	01-01-000-2072	$3,475.68
NATIONWIDE INSURANCE	1/15/16	RETIREMENT	01-01-000-2074	$13,486.24
LINCOLN NATIONAL LIFE	1/15/16	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
NEBRASKA CHILD SUPPORT PAYMENT CENTER	1/15/16	GARNISHMENTS	01-01-000-2076	$755.81
SARPY COUNTY TREASURER	1/15/16	LICENSE 2016 TRAILER	01-01-000-4053	$20.50
BEN LEENERTS	1/15/16	BOARD SECURITY	01-01-000-4071	$200.00
CANON SOLUTIONS AMERICA	1/15/16	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	$206.87
CANON SOLUTIONS AMERICA	1/15/16	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	$1,458.35
CANON FINANCIAL SERVICES, INC.	1/15/16	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	$679.95
BLACK HILLS ENERGY	1/15/16	O & M UTILITIES	01-01-400-4530	$508.84
COX BUSINESS SERVICES	1/15/16	O & M UTILITIES	01-01-400-4530	$92.00
OMAHA PUBLIC POWER DISTRICT	1/15/16	O & M UTILITIES	01-01-400-4530	$338.92
OMAHA PUBLIC POWER DISTRICT	1/15/16	BLAIR F.O. UTILITIES	01-01-401-4530	$1,561.73
FBG SERVICE CORPORATION	1/15/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,032.00
CINTAS LOC 749	1/15/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.62
CINTAS LOC 749	1/15/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$80.62
THE WALDINGER CORPORATION	1/15/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,656.00
AMBIUS INC	1/15/16	NRC PLANT SERVICE	01-01-402-4630	$263.33
EASTERN NEBRASKA TELEPHONE	1/15/16	WALTHILL TELEPHONE	01-01-404-4520	$148.36
KING'S DISPOSAL CO	1/15/16	WALTHILL DECEMBER	01-01-404-4530	$25.00
VILLAGE OF WALTHILL	1/15/16	WALTHILL UTILITIES	01-01-404-4530	$152.30
MIDAMERICAN ENERGY	1/15/16	DCSC UTILITIES	01-01-405-4530	$172.00
NEBRASKA PUBLIC POWER DISTRICT	1/15/16	DCSC UTILITIES	01-01-405-4530	$583.87
A & M SERVICES, INC.	1/15/16	DCSC MAINTENANCE	01-01-405-4630	$91.00
KANEKO	1/15/16	SPONSORSHIP	01-02-817-4195	$1,000.00
HIBU INC. - WEST	1/15/16	PUBLICATIONS	01-02-831-4211	$158.00
DAKOTA COUNTY STAR & ADVANTAGE	1/15/16	NRD PAGE	01-02-831-4211	$100.00
STATE OF NE BOARD OF EDUCATIONAL LANDS	1/15/16	ELKHORN 240TH ST EASEMENT	01-03-547-4430	$85,250.00
LELAND VOGT	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$9,593.03
LARSEN HOWARD	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$8,115.92
STAR CAM FARMS, INC.	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$9,198.10
MERLE D KARSTENS LRT	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$10,714.35
3 C's INC.	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$4,519.00
JOANN M PALUBECKI	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$4,875.08
LINDA M ELLIOTT TRUST SHARE	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$1,270.68
TIM ANDERSEN	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$4,772.79
DORCAS D JONES	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$10,937.15
BARBARA J. SIEVERS TRUST SHARE	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$18,378.68
JOHN KRIETE	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$2,652.72
PAUL KRIETE	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$2,652.72
LEROY KRIETE	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$2,652.71
LARRY KRIETE	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$2,652.71
JOHN HENTON	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$11,840.00

BOYD FAMILY LTD PARTNERSHIP	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$23,669.42
GREG BRUMMOND	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$4,278.52
BETTY J. VOGLER RT	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$228.19
LYLE SNOW REVOKABLE TRUST	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$3,231.72
VIRGINIA SIMPSON	1/15/16	CONSERVATION ASSISTANCE	01-04-507-4195	$6,596.98
GLADYS CHRISTOFFERSEN	1/15/16	WELL ABANDONMENT	01-05-189-4195	$490.92
YALE ENFORCEMENT SERVICES, INC.	1/15/16	CHALCO HILLS SECURITY	01-06-264-4479	$1,265.00
YALE ENFORCEMENT SERVICES, INC.	1/15/16	NRC EVENING SECURITY	01-06-264-4479	$175.50
OMAHA PUBLIC POWER DISTRICT	1/15/16	CHALCO RECREATION	01-06-264-4530	$218.53
BLACK HILLS ENERGY	1/15/16	PARK RESIDENCE	01-06-403-4530	$87.79
NEBRASKA DEPT OF REVENUE	1/19/16	DECEMBER 2015 SALES TAX	01-01-000-2000	$1,360.88
NEBRASKA DEPT OF REVENUE	1/19/16	DECEMBER 2015 SALES TAX	01-01-000-2000	$500.15
NEBRASKA DEPT OF REVENUE	1/19/16	DECEMBER 2015 SALES TAX	01-01-000-2000	$1,124.45
NEBRASKA DEPT OF REVENUE	1/19/16	DECEMBER 2015 SALES TAX	01-01-000-2000	$776.38
PROFESSIONAL SURVEYORS ASSOC OF NE	1/22/16	PSAN MEMBERSHIP	01-01-000-4130	$140.00
MID-AMERICAN BENEFITS	1/22/16	FSA CONTRIBUTIONS	01-01-000-4151	$3,457.13
ONESOURCE	1/22/16	BACKGROUND CHECKS	01-01-000-4171	$96.90
DAKOTA COUNTY STAR & ADVANTAGE	1/22/16	SUBSCRIPTION - WALTHILL	01-01-000-4331	$38.00
PROFESSIONAL SURVEYORS ASSOC OF NE	1/22/16	PSAN CONVENTION	01-01-000-4397	$275.00
PROFESSIONAL SURVEYORS ASSOC OF NE	1/22/16	PSAN CONVENTION	01-01-000-4397	$210.00
PM CLEANERS	1/22/16	NRC JANITORIAL SERVICE	01-01-402-4630	$1,650.00
COFFEE KING, INC	1/22/16	DCSC MAINTENANCE	01-01-405-4630	$39.20
DEX MEDIA	1/22/16	PUBLICATIONS	01-02-831-4211	$90.00
NEBRASKA TITLE COMPANY	1/22/16	ELKHORN 240TH	01-03-547-4430	$117,467.00
QP ACE HARDWARE	1/22/16	MAINTENANCE MATERIALS	01-03-591-4477	$75.49
WARREN D. NIELSEN	1/22/16	CONSERVATION ASSISTANCE	01-04-507-4195	$18,909.44
JIM LEE LESLIE	1/22/16	WELL ABANDONMENT	01-05-189-4195	$556.50
JJGG FARMS, LLC	1/22/16	WELL ABANDONMENT	01-05-189-4195	$960.94
JJGG FARMS, LLC	1/22/16	WELL ABANDONMENT	01-05-189-4195	$249.53
YALE ENFORCEMENT SERVICES, INC.	1/22/16	CHALCO HILLS SECURITY	01-06-264-4479	$1,265.00
COX BUSINESS SERVICES	1/22/16	PARK RESIDENCE	01-06-403-4530	$109.98
US TREASURY	1/29/16	PAYROLL TAXES	01-01-000-2070	$14,406.63
US TREASURY	1/29/16	PAYROLL TAXES	01-01-000-2071	$15,791.88
US TREASURY	1/29/16	PAYROLL TAXES	01-01-000-2072	$3,693.34
NATIONWIDE INSURANCE	1/29/16	RETIREMENT	01-01-000-2074	$13,477.66
LINCOLN NATIONAL LIFE	1/29/16	457 CONTRIBUTIONS	01-01-000-2075	$2,586.40
NEBRASKA CHILD SUPPORT PAYMENT CENTER	1/29/16	GARNISHMENT	01-01-000-2076	$278.31
BP BUSINESS SOLUTIONS	1/29/16	FUEL	01-01-000-4051	$2,997.08
NARD RISK POOL ASSOCIATION	1/29/16	HEALTH INSURANCE	01-01-000-4151	$53,487.07
HOST COFFEE SERVICE	1/29/16	BREAKROOM SUPPLIES	01-01-000-4331	$131.70
PITNEY BOWES	1/29/16	POSTAGE MACHINE LEASE	01-01-000-4333	$606.00
INSIGHT DIRECT USA, INC	1/29/16	SPAM FILTER	01-01-000-4333	$135.00
CITY OF BLAIR	1/29/16	BLAIR F.O. UTILITIES	01-01-401-4530	$195.66
LARUE COFFEE	1/29/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$116.16
TERMINIX	1/29/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$83.00
WULF GROUNDS MAINTENANCE LLC	1/29/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$1,210.00
COX BUSINESS SERVICES	1/29/16	NRC PHONE	01-01-402-4520	$214.64
COX BUSINESS SERVICES	1/29/16	NRC PHONE	01-01-402-4520	$1,568.63
EXECUTIVE ANSWERING	1/29/16	CONFERENCE CALL	01-01-402-4520	$20.00
METROPOLITAN UTILITIES DISTRICT	1/29/16	NRC WATER SERVICE	01-01-402-4530	$102.00

MCI	1/29/16	WALTHILL TELEPHONE	01-01-404-4520	$40.60
CABLEONE	1/29/16	DC INTERNET	01-01-405-4520	$70.00
SERVICEMASTER OF SOOLAND	1/29/16	DCSC MAINTENANCE	01-01-405-4630	$900.00
TODD D. SCHLUETER	1/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	$498.87
SPERLING BROTHERS	1/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	$12,661.65
CRISS FARMS	1/29/16	CONSERVATION ASSISTANCE	01-04-507-4195	$7,575.91
YALE ENFORCEMENT SERVICES, INC.	1/29/16	NRC EVENING SECURITY	01-06-264-4479	$76.50
METROPOLITAN UTILITIES DISTRICT	1/29/16	CHALCO	01-06-264-4530	$712.75
BLACKBAUD	1/29/16	CHECK FORMS - WCRW	01-01-000-2000	$336.09
USPS	1/29/16	POSTAGE - TCRW	01-01-000-2000	$16.95
USPS	1/29/16	POSTAGE - TCRW	01-01-000-2000	$17.95
THURSTON CO TREASURER	1/29/16	TRAILER LICENSE	01-01-000-4053	$20.30
NACD	1/29/16	NACD ANNUAL MEETING	01-01-000-4071	$600.00
NACD	1/29/16	LEGISLATIVE CONFERENCE	01-01-000-4071	$225.00
NACD	1/29/16	LEGISLATIVE CONFERENCE	01-01-000-4071	$225.00
APWA	1/29/16	MEMBERSHIP DUES	01-01-000-4130	$90.00
NE BOARD OF ENGINEERS & ARCHITECTS	1/29/16	CIVIL ENG. LICENSE RENEWAL	01-01-000-4130	$80.00
WF BUS PMT PROCESSING	1/29/16	STAFF EXPENSES	01-01-000-4171	$65.43
WF BUS PMT PROCESSING	1/29/16	STAFF EXPENSE	01-01-000-4171	$38.44
WF BUS PMT PROCESSING	1/29/16	STAFF EXPENSE	01-01-000-4171	$345.80
WF BUS PMT PROCESSING	1/29/16	STAFF EXPENSE	01-01-000-4171	$118.80
WF BUS PMT PROCESSING	1/29/16	CPR TRAINING	01-01-000-4171	$138.98
WF BUS PMT PROCESSING	1/29/16	STAFF EXPENSE	01-01-000-4171	$16.00
WF BUS PMT PROCESSING	1/29/16	ICE PREPAREDNESS MEETING	01-01-000-4330	$314.15
WF BUS PMT PROCESSING	1/29/16	MEETING EXPENSE	01-01-000-4330	$13.98
AATRIX EFILE CENTER	1/29/16	W2 PROCESSING	01-01-000-4331	$179.20
WALMART	1/29/16	OFFICE SUPPLIES	01-01-000-4331	$63.09
GO DADDY	1/29/16	ANNUAL RENEWAL	01-01-000-4333	$34.99
AMAZON.COM	1/29/16	NRC/O&M	01-01-000-4471	$16.17
FIKES PRODUCTS.COM	1/29/16	O & M SUPPLIES	01-01-000-4471	$56.40
MOVAVI	1/29/16	SURVEY	01-01-000-4481	$71.96
MOVAVI	1/29/16	SURVEY	01-01-000-4481	$75.18
AMAZON.COM	1/29/16	OFFICE EQUIPMENT	01-01-000-4804	$132.00
AMAZON.COM	1/29/16	OFFICE EQUIPMENT	01-01-000-4804	$49.98
AMAZON.COM	1/29/16	OFFICE EQUIPMENT	01-01-000-4804	$35.98
AMAZON.COM	1/29/16	OFFICE EQUIPMENT	01-01-000-4804	$13.98
AMAZON.COM	1/29/16	NRC/O&M	01-01-402-4520	$25.67
CABLEONE	1/29/16	DC INTERNET	01-01-405-4520	$90.00
LINCOLN JOURNAL STAR	1/29/16	PUBLICATIONS	01-02-810-4212	$9.95
DECALNETWORK	1/29/16	RULERS	01-02-829-4212	$887.95
ABE'S TRASH SERVICE, INC	2/5/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$57.88
AS CENTRAL SERVICES	2/5/16	NRC PHONE	01-01-402-4520	$39.37
WF BUS PMT PROCESSING	2/5/16	STAFF EXPENSE	01-01-000-4171	$223.05
NARD	2/5/16	2016 LEGISLATIVE CONFERENCE	01-01-000-4171	$225.00
OMAHA PUBLIC POWER DISTRICT	2/5/16	BLAIR F.O. UTILITIES	01-01-401-4530	$1,958.35
OMAHA PUBLIC POWER DISTRICT	2/5/16	NRC ELECTRIC SERVICE	01-01-402-4530	$3,788.71
OMAHA PUBLIC POWER DISTRICT	2/5/16	PARK UTILITIES	01-06-267-4530	$49.62
OMAHA PUBLIC POWER DISTRICT	2/5/16	PARK UTILITIES	01-06-276-4530	$34.06
OMAHA PUBLIC POWER DISTRICT	2/5/16	PARK UTILITIES	01-06-285-4530	$65.78
OMAHA PUBLIC POWER DISTRICT	2/5/16	PARK UTILITIES	01-06-286-4530	$52.22

PAPILLION SANITATION	2/5/16	NRC TRASH SERVICE	01-01-402-4630	$538.90
QP ACE HARDWARE	2/5/16	O & M SUPPLIES	01-01-000-4471	$17.98
QP ACE HARDWARE	2/5/16	O & M SUPPLIES	01-01-000-4471	$91.99
SHELL FLEET MANAGEMENT	2/5/16	FUEL	01-01-000-4051	$6.40
WF BUS PMT PROCESSING	2/5/16	STAFF EXPENSE	01-01-000-4171	$4.00
VERIZON WIRELESS	2/5/16	NRC PHONE	01-01-402-4520	$2,591.86
VILLAGE OF WALTHILL	2/5/16	WALTHILL UTILITIES	01-01-404-4530	$227.65
YALE ENFORCEMENT SERVICES, INC.	2/5/16	NRC EVENING SECURITY	01-06-264-4479	$229.50
A & D TECHNICAL SUPPLY	2/11/16	SURVEY	01-01-000-4481	$750.00
AGRIBANK, FCB	2/11/16	PJ WATERSHED FEE	01-04-505-4392	$1,000.00
BAIRD HOLM LLP	2/11/16	AFFIRMATIVE ACTION REVIEW	01-01-000-4392	$1,746.00
BARONE SECURITY SYSTEMS	2/11/16	NRC DOOR MAINTENANCE	01-01-402-4630	$549.86
BAXTER FORD	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$54.54
BAXTER FORD	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$143.89
BAXTER FORD	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$20.72
BEEHIVE INDUSTRIES	2/11/16	LICENSE/SERVER DEPLOY	01-01-000-4398	$20,790.00
BLAIR AREA CHAMBER OF COMMERCE	2/11/16	LEADERSHIP WASHINGTON COUNTY	01-01-000-4397	$750.00
BOMGAARS	2/11/16	WALTHILL SHOP	01-01-404-4630	$160.67
BOMGAARS	2/11/16	WALTHILL SHOP	01-01-404-4630	$76.75
BOMGAARS	2/11/16	WALTHILL SHOP	01-01-404-4630	$20.25
BOMGAARS	2/11/16	WALTHILL MAINTENANCE	01-01-404-4630	$46.90
BOMGAARS	2/11/16	TEK-MUD STRUCTURES	01-03-590-4477	$44.90
CDW GOVERNMENT, INC.	2/11/16	LB	01-01-000-4490	$36.51
CERDANT, INC.	2/11/16	SECURITY SERVICE	01-01-000-4333	$5,500.00
CERDANT, INC.	2/11/16	LBNRD	01-01-000-4490	$995.00
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	2/11/16	SOUTH OMAHA TRAIL	01-06-261-4195	$77,931.44
CITY OF OMAHA PARKS, REC. & PUBLIC PROP	2/11/16	TURNER BLVD TRAIL	01-06-261-4195	$50,000.00
CITY OF OMAHA PUBLIC WORKS	2/11/16	URBAN DRAINAGEWAY	01-04-521-4195	$300,000.00
CONTROL MASTERS	2/11/16	BMS MAINTENANCE CONTRACT	01-01-401-4630	$1,040.00
COX/JOHNSON CORP	2/11/16	BOAT SPORTS & TRAVEL SHOW	01-02-822-4212	$45.00
DELL MARKETING LP	2/11/16	HARDWARE	01-01-000-4804	$1,297.44
DICK'S ELECTRIC	2/11/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$4,015.00
DOUGLAS COUNTY REGISTER OF DEEDS	2/11/16	BIG PAPIO (84th to CENTER)	01-03-591-4430	$40.00
DOUGLAS CO WEST PHEASANTS FOREVER	2/11/16	GRANT	01-02-807-4195	$200.00
DREXEL MECHANICAL INC	2/11/16	NRC HVAC MAINTENANCE	01-01-402-4630	$2,199.88
DREXEL MECHANICAL INC	2/11/16	NRC HVAC MAINTENANCE	01-01-402-4630	$664.00
EAGLE TECHNOLOGIES	2/11/16	SECURITY APPLIANCE	01-01-000-4804	$6,005.28
ELKHORN ACE HARDWARE	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$14.48
ELKHORN ACE HARDWARE	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$4.49
EMBASSY SUITES - LINCOLN	2/11/16	LEGISLATIVE CONFERENCE	01-01-000-4071	$1,832.00
EMBASSY SUITES - LINCOLN	2/11/16	LEGISLATIVE CONFERENCE	01-01-000-4171	$189.00
FARMERS UNION CO-OPERATIVE ASSN	2/11/16	LEVEE MAINTENANCE	01-03-591-4477	$420.00
FELSBURG, HOLT & ULLEVIG	2/11/16	HELL CREEK GRADE CONTROL	01-03-591-4400	$16,986.77
FRED'S HVAC SERVICES CO	2/11/16	PARK RESIDENCE	01-06-403-4630	$59.75
FYRA ENGINEERING, LLC	2/11/16	AQUIFER MAPPING	01-01-000-4398	$4,000.00
FYRA ENGINEERING, LLC	2/11/16	R613/616	01-03-560-4400	$40,033.85
FYRA ENGINEERING, LLC	2/11/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	$3,126.66
FYRA ENGINEERING, LLC	2/11/16	WATER QUALITY MGMT PLAN	01-05-187-4400	$21,963.75
FYRA ENGINEERING, LLC	2/11/16	WP6 & WP7	02-01-556-4400	$7,614.62
FYRA ENGINEERING, LLC	2/11/16	WP6 & WP7	02-01-557-4400	$7,614.63

GREGG YOUNG CHEVROLET	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$1,287.27
HANEY SHOE STORE	2/11/16	SAFETY BOOTS	01-01-000-4155	$195.99
HARRY A. KOCH CO.	2/11/16	EMPLOYEE BOND	01-01-000-4250	$400.00
HARRY A. KOCH CO.	2/11/16	INSURANCE - TRAILER	01-01-000-4250	$161.00
HDR ENGINEERING INC	2/11/16	PROFESSIONAL SERVICES	01-01-000-4398	$3,873.41
HDR ENGINEERING INC	2/11/16	AMES STORM RECONSTRUCTION	01-01-000-4398	$18,275.29
HDR ENGINEERING INC	2/11/16	WP-5	01-03-590-4400	$511.79
HDR ENGINEERING INC	2/11/16	WP-5	01-03-590-4400	$70.66
HDR ENGINEERING INC	2/11/16	LITTLE PAPIO CREEK STABILIZATION	01-03-591-4400	$23,410.13
HDR ENGINEERING INC	2/11/16	RUMSEY EAST & WEST	01-07-272-4400	$5,477.15
HDR ENGINEERING INC	2/11/16	WP-5	02-01-554-4400	$2,639.93
HGM ASSOCIATES INC	2/11/16	WEST PAPIO TRAIL, 90 TO GILES	01-03-591-4400	$3,196.00
HGM ASSOCIATES INC	2/11/16	WEST PAPIO TRAIL 90 TO GILES	01-06-261-4400	$4,169.20
HGM ASSOCIATES INC	2/11/16	WEST PAPIO TRAIL, 90 TO GILES	01-06-261-4400	$1,504.00
HOBBY LOBBY	2/11/16	EDUCATION SUPPLIES	01-02-824-4212	$84.01
HOLIDAY INN KEARNEY	2/11/16	LICA IN KEARNEY	01-01-000-4171	$254.85
HUSCH BLACKWELL LLP	2/11/16	ATTORNEY FEES	01-01-000-4392	$10,304.50
HUSCH BLACKWELL LLP	2/11/16	LEGISLATIVE REPRESENTATION	01-01-000-4393	$6,700.00
HUSCH BLACKWELL LLP	2/11/16	KING LAKE	01-03-533-4392	$575.00
HUSCH BLACKWELL LLP	2/11/16	ELKHORN RIVER 240th STREET	01-03-547-4392	$2,576.00
HUSCH BLACKWELL LLP	2/11/16	MISSOURI RIVER LEVEE	01-03-560-4392	$747.50
HUSCH BLACKWELL LLP	2/11/16	DAM MAINTENANCE-LEGAL	01-03-590-4392	$811.00
HUSCH BLACKWELL LLP	2/11/16	ZB-1	01-03-590-4392	$575.00
HUSCH BLACKWELL LLP	2/11/16	LEVEE MAINTENANCE-LEGAL	01-03-591-4392	$2,553.00
HUSCH BLACKWELL LLP	2/11/16	PJ-16 EASEMENT	01-04-505-4392	$1,112.00
HUSCH BLACKWELL LLP	2/11/16	WP-5	02-01-554-4392	$964.00
HUSCH BLACKWELL LLP	2/11/16	WP-6	02-01-556-4400	$646.00
HUSCH BLACKWELL LLP	2/11/16	WP-7	02-01-557-4400	$1,524.00
HY-VEE ACCOUNTS RECEIVABLE	2/11/16	EDUCATION SUPPLIES	01-02-824-4212	$24.95
J GREG SMITH, INC	2/11/16	PSA	01-02-828-4400	$2,214.00
JANITOR DEPOT, INC	2/11/16	DCSC MAINTENANCE	01-01-405-4630	$148.27
JENSEN TIRE & AUTO	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$108.00
JENSEN TIRE & AUTO	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$792.00
JM WEB DESIGNS, INC.	2/11/16	WEBSITE DESIGN	01-01-000-4333	$11,522.50
JM WEB DESIGNS, INC.	2/11/16	WEBSITE DESIGN	01-01-000-4398	$5,000.00
JM WEB DESIGNS, INC.	2/11/16	WATERWORKS FORM	01-02-817-4400	$500.00
JM WEB DESIGNS, INC.	2/11/16	WEBSITE DESIGN	01-02-823-4400	$3,000.00
JOCHIM PRECAST CONCRETE	2/11/16	BIG PAPIO	01-03-591-4477	$500.00
JOHN DEERE FINANCIAL	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$47.25
JOHN DEERE FINANCIAL	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$378.78
JOHN DEERE FINANCIAL	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$476.06
JOHN DEERE FINANCIAL	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,911.98
L.G. EVERIST, INC.	2/11/16	DECATUR- SILVER CREEK	01-03-590-4479	$5,938.96
LAMP, RYNEARSON & ASSOCIATES, INC	2/11/16	WP-5	02-01-554-4400	$1,292.80
LOWER LOUP NATURAL RESOURCES DISTRICT	2/11/16	TRAINING	01-01-000-4397	$425.00
LOWER PLATTE NORTH NRD	2/11/16	LEGAL EXPENSE	01-03-560-4392	$1,133.33
LOWER PLATTE WEED MANAGEMENT AREA	2/11/16	WEED CONTROL	01-05-193-4479	$16,974.17
MAPA	2/11/16	KING LAKE	01-03-533-4400	$518.88
MAPA	2/11/16	ISKE/ELBOW BEND	01-03-533-4400	$317.48
MARTIN MARIETTA MATERIALS	2/11/16	WESTERN SARPY	01-03-591-4477	$1,655.58

MARTIN MARIETTA MATERIALS	2/11/16	WESTERN SARPY	01-03-591-4477	$1,008.98
MARTIN MARIETTA MATERIALS	2/11/16	WESTERN SARPY LEVEE	01-03-591-4477	$1,647.00
MARTIN MARIETTA MATERIALS	2/11/16	WESTERN SARPY LEVEE	01-03-591-4477	$1,228.79
MARTIN MARIETTA MATERIALS	2/11/16	WESTERN SARPY	01-03-591-4477	$632.41
MARTIN MARIETTA MATERIALS	2/11/16	WESTERN SARPY	01-03-591-4477	$1,660.06
MATHESON TRI-GAS, INC.	2/11/16	O & M SUPPLIES	01-01-000-4471	$70.99
MATHESON TRI-GAS, INC.	2/11/16	O & M SUPPLIES	01-01-000-4471	$109.99
MATHESON TRI-GAS, INC.	2/11/16	O & M SUPPLIES	01-01-000-4471	$32.43
McARDLE GRADING CO.	2/11/16	DS 15A	02-01-555-4410	$342,152.43
MENARDS - ELKHORN	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$17.98
MENARDS - ELKHORN	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$19.94
MENARDS - ELKHORN	2/11/16	CHALCO	01-06-264-4477	$9.95
MENARDS - ELKHORN	2/11/16	CHALCO	01-06-264-4477	$17.80
MENARDS - OMAHA	2/11/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$30.84
MENARDS - RALSTON	2/11/16	PARK RESIDENCE	01-06-403-4630	$27.92
MIDLANDS COMMUNITY FOUNDATION	2/11/16	2016 REFLECTION BALL	01-02-831-4211	$250.00
MIDWEST WHEEL COMPANIES	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$224.04
MIDWEST WHEEL COMPANIES	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$125.38
MIDWEST WHEEL COMPANIES	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$147.00
NE GAME AND PARKS COMMISSION	2/11/16	SUMMIT LAKE AGREEMENT	01-06-006-4195	$40,000.00
NE RECREATION AND PARKS ASSOCIATION	2/11/16	GREAT PARK PURSUIT SPONSORSHIP	01-02-807-4195	$5,000.00
NEBRASKA TURF PRODUCTS	2/11/16	CHALCO	01-06-264-4477	$213.20
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$353.50
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$23.03
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$28.22
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$30.57
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$217.40
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$19.89
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$99.32
NMC EXCHANGE LLC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$108.19
NORTHEAST NEBRASKA TIRE & TRAILER SALES	2/11/16	DCSC BUILDING MAINTENANCE	01-01-405-4630	$2,200.00
NUTS AND BOLTS	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$62.43
OLSSON ASSOCIATES	2/11/16	PJ WATERSHED SITE 12	01-04-505-4400	$2,131.30
OLSSON ASSOCIATES	2/11/16	PJ WATERSHED SITE 8	01-04-505-4400	$2,353.62
OLSSON ASSOCIATES	2/11/16	PJ WATERSHED	01-04-552-4400	$7,739.15
OLSSON ASSOCIATES	2/11/16	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	$3,080.55
OMAHA PRINTING COMPANY	2/11/16	PATHS OF DISCOVERY	01-02-814-4211	$2,073.65
OMAHA SLINGS INC	2/11/16	O & M SUPPLIES	01-01-000-4471	$56.85
OMAHA TRACTOR INC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$79.73
OMAHA TRACTOR INC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$11.50
OMAHA TRACTOR INC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$106.26
OMAHA TRACTOR INC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$106.26
ONERAIN INC	2/11/16	FLOOD WARNING SETUP	01-03-536-4400	$13,360.00
O'REILLY AUTOMOTIVE STORES	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$18.48
O'REILLY AUTOMOTIVE STORES	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$59.67
O'REILLY AUTOMOTIVE STORES	2/11/16	O & M SUPPLIES	01-01-000-4471	$10.99
PANKONIN'S INC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$165.05
PANKONIN'S INC	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$13.39
PAPILLION TIMES	2/11/16	SUBSCRIPTION	01-02-810-4212	$42.00
PAYLESS OFFICE SUPPLY	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$94.79

PAYLESS OFFICE SUPPLY	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$106.88
PAYLESS OFFICE SUPPLY	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$169.94
PAYLESS OFFICE SUPPLY	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$31.96
PAYLESS OFFICE SUPPLY	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$79.80
PENDER ACE HARDWARE	2/11/16	WALTHILL MAINTENANCE	01-01-404-4630	$44.05
PENDER ACE HARDWARE	2/11/16	WALTHILL MAINTENANCE	01-01-404-4630	$4.48
POWER PLAN	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$275.63
POWER PLAN	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$100.01
POWER PLAN	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$1,205.86
POWER PLAN	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	($138.46)
PRINT SOLUTIONS LLC	2/11/16	PLANTING CARDS & BAGS	01-02-829-4212	$1,287.50
PUBLICATION PRINTING OF NEBRASKA, INC.	2/11/16	WATERWORKS 2016	01-02-817-4211	$688.80
QUILL CORPORATION	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$48.99
QUILL CORPORATION	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$58.78
RDO TRUCK CENTERS	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$104.06
SAPP BROS., INC.	2/11/16	OIL	01-01-000-4051	$121.50
SAPP BROS., INC.	2/11/16	FUEL	01-01-000-4051	$263.95
SAPP BROS., INC.	2/11/16	GREASE	01-01-000-4471	$28.00
SEALAND MARINE - RECREATIONAL SUPPLY	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$314.45
SHEPPARD'S BUSINESS INTERIORS, INC	2/11/16	OFFICE EQUIPMENT	01-01-000-4804	$46.94
SIMPLTEK	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$31.95
SKY COPTERS INC	2/11/16	CONTRACT WORK	01-05-193-4479	$23,315.65
SMITH FARM SERVICE	2/11/16	WALTHILL PROPANE	01-01-404-4530	$479.40
STATE STEEL OF OMAHA	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$89.20
STATE STEEL OF OMAHA	2/11/16	O & M SUPPLIES	01-01-000-4471	$135.02
TED'S MOWER SALES & SERVICE	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$9.79
TED'S MOWER SALES & SERVICE	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$300.33
TED'S MOWER SALES & SERVICE	2/11/16	O & M SUPPLIES	01-01-000-4471	$190.52
THE WALDINGER CORPORATION	2/11/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	$145.50
THERMAL SERVICES INC	2/11/16	ANNUAL CONTRACT	01-07-007-4471	$242.00
TITAN MACHINERY-OMAHA	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$55.18
TRACTOR SUPPLY CREDIT PLAN	2/11/16	O & M SUPPLIES	01-01-000-4471	$11.98
TY'S OUTDOOR POWER & SERVICE	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$52.80
TY'S OUTDOOR POWER & SERVICE	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$527.79
TY'S OUTDOOR POWER & SERVICE	2/11/16	EQUIPMENT MAINTENANCE	01-01-000-4052	$156.88
UNITED RENT-ALL	2/11/16	OFFICE SUPPLIES	01-01-000-4331	$17.66
UNITED SEWER & DRAIN	2/11/16	O & M MAINTENANCE	01-01-400-4630	$210.00
UNITED STATES GEOLOGICAL SURVEY	2/11/16	STREAMGAGE OPERATION	01-03-536-4400	$29,953.00
UNITED STATES GEOLOGICAL SURVEY	2/11/16	WELL SAMPLING	01-05-187-4400	$48,025.00
UNIVERSITY OF NEBRASKA-LINCOLN	2/11/16	WATERWORKS 2016	01-02-817-4195	$3,000.00
VALVOLINE	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$42.47
VALVOLINE	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$75.63
WALKER TIRE & AUTO SERVICE	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$28.70
WALKER UNIFORM RENTAL	2/11/16	O & M MAINTENANCE	01-01-000-4471	$43.82
WALKER UNIFORM RENTAL	2/11/16	O & M	01-01-000-4471	$65.06
WALKER UNIFORM RENTAL	2/11/16	O & M SUPPLIES	01-01-000-4471	$65.06
WALKER UNIFORM RENTAL	2/11/16	NRC ENTRY MATS	01-01-402-4630	$63.96
WALKER UNIFORM RENTAL	2/11/16	NRC ENTRY MATS	01-01-402-4630	$63.96
WASHINGTON COUNTY PHEASANTS FOREVER	2/11/16	SILVER SPONSORSHIP	01-02-817-4195	$250.00
WILMES DO IT BEST HARDWARE SSC	2/11/16	DCSC MAINTENANCE	01-01-405-4630	$29.94

WILMES DO IT BEST HARDWARE SSC	2/11/16	DCSC MAINTENANCE	01-01-405-4630	$131.94
WILMES DO IT BEST HARDWARE SSC	2/11/16	DCSC MAINTENANCE	01-01-405-4630	$83.98
WOODHOUSE FORD-CHRYSLER-DODGE	2/11/16	VEHICLE MAINTENANCE	01-01-000-4052	$464.27

JANUARY PAYROLL

JAMES N BECIC	$5,274.33
SETH A BLUM	$2,611.84
WILLIAM BRUSH	$6,604.83
PENNY A BURCH	$4,184.36
KEITH A BUTCHER	$4,862.36
SONYA R CARLSON	$3,861.96
MARTIN P CLEVELAND	$5,993.58
JOHN H CONLEY	$874.68
EMMETT JOE EGR	$6,604.97
LINDA K ELLETT	$739.01
DILLON D EUREK	$292.87
TIMOTHY N FOWLER	$80.57
KELLY L FRAVEL	$4,647.68
CURT FROST	$213.69
CAREY L FRY	$5,014.67
AMANDA J GRINT	$6,564.14
MICHAEL J GRUBE	$3,959.89
NICOLE S. GUST	$4,465.29
DARLENE A HENSLEY	$4,827.88
AUSTEN R HILL	$3,329.64
CHRISTINE E JACOBSEN	$4,971.48
WALLY L JUHLIN	$3,824.60
TERRY R KELLER	$3,900.30
DAVID J KLUG	$206.78
JO LENE KOHOUT	$4,083.57
JONATHAN L KRAUSE	$3,193.19
LORI ANN LASTER	$5,148.40
RANDALL C LEE	$3,511.03
JOHN PATRICK MCEVOY	$4,448.98
STEVEN M MCNANEY	$6,449.11
TERESA K MURPHY	$4,184.00
ZACHARY NELSON	$6,723.56
MARTIN W NISSEN	$5,409.36
JUSTIN M NOVAK	$4,053.32
LANCE C OLERICH	$4,527.71
MARLIN J PETERMANN	$10,691.23
THOMAS J PLEISS	$4,604.32
DAVID J REES	$2,853.42
JOSEPH M RIEBE	$3,679.05
LOWELL ROEBER	$4,305.41
JASON T SCHNELL	$4,047.60
TERRY L SCHUMACHER	$6,081.71
MARGIE D STARK	$2,454.88

BARBARA J SUDRLA	$2,380.00
JEAN F TAIT	$7,353.87
RICHARD TESAR	$407.66
MARTIN P THIEMAN	$4,333.97
JAMES D THOMPSON	$233.50
GEORGE A TILLWICK	$3,817.52
RYAN T TRAPP	$3,060.81
DEBORAH M WARD	$3,039.12
WILLIAM E WARREN	$6,710.03
CHARLES WIEGAND	$1,475.13
MARK D. WILLE	$3,171.18
ERIC WILLIAMS	$5,018.62
JOHN G WINKLER	$11,014.74
KYLE J WINN	$3,573.34
WILLIAM J WOEHLER	$3,864.76
RONALD K WOODLE	$213.69
PAUL WOODWARD	$6,538.50
CHARLES JOHN ZAUGG	$5,785.18