PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

November 30, 2013

	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 200,673.89	$ 10,907,007.64	$ 32,247,453.00	33.82%	$ 21,340,445.36
02 - WATERSHED FUND	$ 93,211.22	$ 43,471,774.25	$ 56,571,348.00	76.84%	$ 13,099,573.75
10 - WASHINGTON CO RURAL WATER PROJECT	$ 51,870.59	$ 331,420.65	$ 2,049,284.00	16.17%	$ 1,717,863.35
11 - THURSTON CO RURAL WATER PROJECT	$ 9,299.78	$ 48,728.61	$ 186,843.00	26.08%	$ 138,114.39
12 - DAKOTA CO RURAL WATER PROJECT	$ 25,649.00	$ 152,270.04	$ 767,713.00	19.83%	$ 615,442.96
15 - ELKHORN BREAKOUT	$ 0.49	$ 2.49	$ 6,617.83	0.04%	$ 6,615.34
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 8.74	$ 569.14	$ 139,997.00	0.41%	$ 139,427.86
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 587.33	$ 15,427.29	$ 75,119.00	20.54%	$ 59,691.71
18 - WESTERN SARPY DRAINAGE PROJECT	$ 10.18	$ 5,587.48	$ 154,208.00	3.62%	$ 148,620.52
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 25.55	$ 149.73	$ 749,882.00	0.02%	$ 749,732.27
Total Income	**$ 381,336.77**	**$ 54,932,937.32**	**$ 92,948,464.83**	**59.10%**	**$ 38,015,527.51**
01 - GENERAL FUND	$ 3,035,811.36	$ 9,508,952.56	$ 32,428,604.00	0.29323	$ 22,919,651.44
02 - WATERSHED FUND	$ 979,211.61	$ 4,615,221.14	$ 56,390,197.00	8.18%	$ 51,774,975.86
10 - WASHINGTON CO RURAL WATER PROJECT	$ 108,730.40	$ 475,264.87	$ 2,049,284.00	23.19%	$ 1,574,019.13
11 - THURSTON CO RURAL WATER PROJECT	$ 13,215.06	$ 53,055.17	$ 186,843.00	28.40%	$ 133,787.83
12 - DAKOTA CO RURAL WATER PROJECT	$ 36,215.78	$ 165,800.30	$ 767,713.00	21.60%	$ 601,912.70
15 - ELKHORN BREAKOUT	$ -	$ -	$ 6,617.83	0.00%	$ 6,617.83
16 - ELKHORN RIVER STABILIZATION PROJECT	$ -	$ 2,186.54	$ 139,997.00	1.56%	$ 137,810.46
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ -	$ 1,344.96	$ 75,119.00	1.79%	$ 73,774.04
18 - WESTERN SARPY DRAINAGE PROJECT	$ -	$ 4,620.44	$ 154,208.00	3.00%	$ 149,587.56
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 8,441.50	$ 68,373.80	$ 749,882.00	9.12%	$ 681,508.20
Total Expenses	**$ 4,181,625.71**	**$ 14,894,819.78**	**$ 92,948,464.83**	**16.02%**	**$ 78,053,645.05**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (3,800,288.94)**	**$ 40,038,117.54**	**$ -**		**$ (40,038,117.54)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			$ 4,650,992.00		$ 4,650,992.00
Cash at county treasurer - budgeting	01	01	000	3001			$ 482,764.00		$ 482,764.00
FEDERAL GRANTS & FUNDS	01	01	000	3010	$ -	$ -	$ 443,277.00	0.00%	$ 443,277.00
STATE GRANTS & FUNDS	01	01	000	3020	$ -	$ 93,505.28	$ 108,000.00	86.58%	$ 14,494.72
PROPERTY TAX REVENUE	01	01	000	3030	$ 58,012.72	$ 7,253,996.63	$ 17,297,441.00	41.94%	$ 10,043,444.37
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 6,056.25	$ 24,225.00	$ 72,675.00	33.33%	$ 48,450.00
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 8,528.83	$ 32,140.84	$ 98,000.00	32.80%	$ 65,859.16
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 3,283.33	$ 13,133.32	$ 39,400.00	33.33%	$ 26,266.68
INTEREST INCOME	01	01	000	3110	$ 662.84	$ 3,139.33	$ 7,500.00	41.86%	$ 4,360.67
MISCELLANEOUS INCOME	01	01	000	3130	$ 104,118.31	$ 225,840.12	$ 1,072,287.00	21.06%	$ 846,446.88
Total Income					**$ 180,662.28**	**$ 7,645,980.52**	**$ 24,272,336.00**		**$ 16,626,355.48**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 6,668.69	$ 74,071.93	$ 180,000.00	41.15%	$ 105,928.07
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 3,720.49	$ 58,189.39	$ 160,000.00	36.37%	$ 101,810.61
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 90.50	$ 153.94	$ 6,500.00	2.37%	$ 6,346.06
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (137,077.79)	$ (115,000.00)	119.20%	$ 22,077.79
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 2,020.71	$ 12,413.17	$ 40,000.00	31.03%	$ 27,586.83
DIRECTORS' PER DIEM	01	01	000	4072	$ 2,340.10	$ 12,620.30	$ 30,000.00	42.07%	$ 17,379.70
DUES & MEMBERSHIPS	01	01	000	4130	$ 170.00	$ 47,916.25	$ 59,000.00	81.21%	$ 11,083.75
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 45,386.14	$ 284,498.39	$ 691,000.00	41.17%	$ 406,501.61
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 14,369.64	$ 77,995.38	$ 189,500.00	41.16%	$ 111,504.62
WORKERS' COMP INSURANCE	01	01	000	4153	$ -	$ 4,150.00	$ 97,000.00	4.28%	$ 92,850.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 2,300.00	$ 12,467.14	$ 106,000.00	11.76%	$ 93,532.86
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 1,019.70	$ 5,198.82	$ 23,000.00	22.60%	$ 17,801.18
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 10,572.95	$ 30,968.18	$ 55,000.00	56.31%	$ 24,031.82
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ 504.00	$ 2,000.00	25.20%	$ 1,496.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 111.00	$ 1,790.00	$ 200,000.00	0.90%	$ 198,210.00
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	$ 2,285,341.37	$ 3,122,957.32	$ 4,575,553.00	68.25%	$ 1,452,595.68
PUBLIC NOTICES	01	01	000	4311	$ 3,997.10	$ 11,549.61	$ 22,000.00	52.50%	$ 10,450.39
MISCELLANEOUS EXPENSE	01	01	000	4330	$ 407.31	$ 1,648.22	$ 5,000.00	32.96%	$ 3,351.78
OFFICE SUPPLIES	01	01	000	4331	$ 2,530.28	$ 8,076.31	$ 22,500.00	35.89%	$ 14,423.69
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 1,304.94	$ 70,169.97	$ 99,000.00	70.88%	$ 28,830.03
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 692.00	$ 8,782.42	$ 20,000.00	43.91%	$ 11,217.58
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 14,578.47	$ 83,115.58	$ 250,000.00	33.25%	$ 166,884.42
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,494.26	$ 19,523.32	$ 50,000.00	39.05%	$ 30,476.68
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 21.78	$ 2,989.36	$ 14,000.00	21.35%	$ 11,010.64
ACCOUNTING FEES	01	01	000	4391	$ 12,000.00	$ 42,000.00	$ 50,000.00	84.00%	$ 8,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 13,328.27	$ 17,223.69	$ 45,000.00	38.27%	$ 27,776.31
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,000.00	$ 30,102.10	$ 72,000.00	41.81%	$ 41,897.90
MEDICAL EXAMS	01	01	000	4394	$ -	$ 441.84	$ 2,500.00	17.67%	$ 2,058.16
BANK & TRUST FEES	01	01	000	4395	$ -	$ 941.25	$ 8,000.00	11.77%	$ 7,058.75
STAFF TRAINING	01	01	000	4397	$ 534.75	$ 9,261.00	$ 20,000.00	46.31%	$ 10,739.00
SPECIAL PROJECTS	01	01	000	4398	$ 3,817.73	$ 55,049.36	$ 202,500.00	27.18%	$ 147,450.64
O & M SUPPLIES	01	01	000	4471	$ 1,067.25	$ 6,233.98	$ 22,000.00	28.34%	$ 15,766.02
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 391.00	$ 2,346.00	$ 6,500.00	36.09%	$ 4,154.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 256.57	$ 1,419.58	$ 8,300.00	17.10%	$ 6,880.42
COMMUNICATIONS - BLAIR	01	01	401	4520	$ -	$ 1,517.29	$ 4,600.00	32.98%	$ 3,082.71
COMMUNICATIONS - NRC	01	01	402	4520	$ 60.08	$ 17,991.79	$ 59,000.00	30.49%	$ 41,008.21
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 170.62	$ 949.16	$ 2,500.00	37.97%	$ 1,550.84

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 75.95	$ 412.77	$ 1,000.00	41.28%	$ 587.23
UTILITIES - O&M SHOP	01	01	400	4530	$ 710.99	$ 3,474.59	$ 13,000.00	26.73%	$ 9,525.41
UTILITIES - BLAIR	01	01	401	4530	$ 1,751.01	$ 7,300.41	$ 28,000.00	26.07%	$ 20,699.59
UTILITIES - NRC	01	01	402	4530	$ 5,537.93	$ 27,637.77	$ 64,000.00	43.18%	$ 36,362.23
UTILITIES - WALTHILL	01	01	404	4530	$ 161.01	$ 874.32	$ 4,000.00	21.86%	$ 3,125.68
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 616.55	$ 4,911.73	$ 12,000.00	40.93%	$ 7,088.27
SALARIES - ADMINISTRATION	01	01	000	4560	$ 61,986.97	$ 340,241.67	$ 820,244.00	41.48%	$ 480,002.33
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$ -	$ (989.56)	$ (8,200.00)	12.07%	$ (7,210.44)
SALARIES - TECHNICAL	01	01	000	4570	$ 142,823.55	$ 780,130.21	$ 1,877,398.00	41.55%	$ 1,097,267.79
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (28,031.02)	$ (442,932.22)	$ (581,739.00)	76.14%	$ (138,806.78)
SALARIES - MAINTENANCE	01	01	000	4580	$ 43,859.08	$ 251,392.30	$ 622,186.00	40.40%	$ 370,793.70
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (167,738.32)	$ (160,000.00)	104.84%	$ 7,738.32
VEHICLE BENEFIT	01	01	000	4541	$ (714.96)	$ (3,287.66)	$ -		$ 3,287.66
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 335.00	$ 2,610.96	$ 20,000.00	13.05%	$ 17,389.04
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 2,184.57	$ 13,695.35	$ 44,300.00	30.92%	$ 30,604.65
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 7,635.73	$ 91,652.25	$ 304,000.00	30.15%	$ 212,347.75
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 69.72	$ 302.59	$ 3,500.00	8.65%	$ 3,197.41
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,197.24	$ 7,639.21	$ 25,000.00	30.56%	$ 17,360.79
MACHINERY & EQUIPMENT	01	01	000	4802	$ 50,479.68	$ 237,700.94	$ 265,445.00	89.55%	$ 27,744.06
OFFICE EQUIPMENT	01	01	000	4804	$ 3,542.69	$ 38,240.76	$ 72,953.00	52.42%	$ 34,712.24
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 540,000.00	0.00%	$ 540,000.00
Total Expense					**$ 2,732,985.39**	**$ 5,403,694.23**	**$ 11,681,592.00**		**$ 6,277,897.77**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ (2,552,323.11)**	**$ 2,242,286.29**	**$ 12,590,744.00**		**$ 10,348,457.71**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	$ 815.78	$ 5,743.38	$ 20,000.00	28.72%	$ 14,256.62
Total Expense					**$ 815.78**	**$ 5,743.38**	**$ 20,000.00**		**$ 14,256.62**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (815.78)**	**$ (5,743.38)**	**$ (20,000.00)**		**$ (14,256.62)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
Total Expense					**$ -**	**$ -**	**$ 12,000.00**		**$ 12,000.00**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ -**	**$ (12,000.00)**		**$ (12,000.00)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 159.95	$ 765.37	$ 800.00	95.67%	$ 34.63
PROFESSIONAL SERVICES	01	02	810	4400	$ 535.00	$ 3,342.00	$ 6,000.00	55.70%	$ 2,658.00
Total Expense					**$ 694.95**	**$ 4,107.37**	**$ 6,800.00**		**$ 2,692.63**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (694.95)**	**$ (4,107.37)**	**$ (6,800.00)**		**$ (2,692.63)**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	814	4211	$ -	$ 900.00	$ 12,000.00	7.50%	$ 11,100.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
Total Expense					**$ -**	**$ 900.00**	**$ 20,000.00**		**$ 19,100.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ -**	**$ (900.00)**	**$ (13,000.00)**		**$ (12,100.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ -	$ -	$ 20,000.00	0.00%	$ 20,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
PROFESSIONAL SERVICES	01	02	818	4400	$ -	$ 4,000.00	$ 11,000.00	36.36%	$ 7,000.00
Total Expense					**$ -**	**$ 4,000.00**	**$ 32,000.00**		**$ 28,000.00**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ -**	**$ (4,000.00)**	**$ (32,000.00)**		**$ (28,000.00)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 750.00	$ 3,000.00	25.00%	$ 2,250.00
Total Expense					**$ -**	**$ 750.00**	**$ 3,000.00**		**$ 2,250.00**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (750.00)**	**$ (3,000.00)**		**$ (2,250.00)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ 403.05	$ 7,000.00	5.76%	$ 6,596.95
Total Expense					**$ -**	**$ 403.05**	**$ 7,300.00**		**$ 6,896.95**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ (403.05)**	**$ (7,300.00)**		**$ (6,896.95)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ -	$ 30,888.00	$ 45,000.00	68.64%	$ 14,112.00
PROFESSIONAL SERVICES	01	02	828	4400	$ -	$ 5,400.00	$ 10,000.00	54.00%	$ 4,600.00
Total Expense					**$ -**	**$ 36,288.00**	**$ 55,000.00**		**$ 18,712.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ -**	**$ (36,288.00)**	**$ (55,000.00)**		**$ (18,712.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ -	$ 200.00	$ 21,000.00	0.95%	$ 20,800.00
Total Expense					**$ -**	**$ 200.00**	**$ 21,000.00**		**$ 20,800.00**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ -**	**$ (200.00)**	**$ (21,000.00)**		**$ (20,800.00)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 337.00	$ 3,913.44	$ 12,000.00	32.61%	$ 8,086.56
Total Expense					**$ 337.00**	**$ 3,913.44**	**$ 12,000.00**		**$ 8,086.56**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (337.00)**	**$ (3,913.44)**	**$ (12,000.00)**		**$ (8,086.56)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ -	$ 3,364.57	$ 15,000.00	22.43%	$ 11,635.43
Total Expense					**$ -**	**$ 3,364.57**	**$ 15,000.00**		**$ 11,635.43**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ -**	**$ (3,364.57)**	**$ (15,000.00)**		**$ (11,635.43)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 500.00	$ 700.00	$ 16,000.00	4.38%	$ 15,300.00
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ 500.00**	**$ 1,740.00**	**$ 23,500.00**		**$ 21,760.00**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (500.00)**	**$ (1,740.00)**	**$ (23,500.00)**		**$ (21,760.00)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ -	$ -	$ 7,000.00	0.00%	$ 7,000.00
Total Income					**$ -**	**$ -**	**$ 7,000.00**		**$ 7,000.00**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 2,125.08	$ 10,000.00	21.25%	$ 7,874.92
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ 38.63	$ 5,010.71	$ 10,000.00	50.11%	$ 4,989.29
PROFESSIONAL SERVICES	01	02	824	4400	$ -	$ 3,350.00	$ 6,000.00	55.83%	$ 2,650.00
Total Expense					**$ 38.63**	**$ 10,485.79**	**$ 26,000.00**		**$ 15,514.21**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (38.63)**	**$ (10,485.79)**	**$ (19,000.00)**		**$ (8,514.21)**
830 - MORE NATURE									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	830	3120	$ -	$ 50.00	$ -		$ (50.00)
Total Income					**$ -**	**$ 50.00**	**$ -**		**$ (50.00)**
PRINTING/PUBLISHING	01	02	830	4211	$ -	$ -	$ 8,000.00	0.00%	$ 8,000.00
I & E MATERIALS AND SUPPLIES	01	02	830	4212	$ 621.38	$ 1,883.54	$ 10,000.00	18.84%	$ 8,116.46
PROFESSIONAL SERVICES	01	02	830	4400	$ -	$ 300.00	$ 15,000.00	2.00%	$ 14,700.00
Total Expense					**$ 621.38**	**$ 2,183.54**	**$ 33,000.00**		**$ 30,816.46**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (621.38)**	**$ (2,133.54)**	**$ (33,000.00)**		**$ (30,866.46)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMSPON CREEK LEVEE REHABILITATION									
LAND RIGHTS	01	03	511	4430	$ -	$ -	$ 200,000.00	0.00%	$ 200,000.00
CONTRACT WORK	01	03	511	4479	$ -	$ -	$ 705,000.00	0.00%	$ 705,000.00
Total Expense					**$ -**	**$ -**	**$ 905,000.00**		**$ 905,000.00**
Excess Revenue over (under) Expenditures for 511 - THOMSPON CREEK LEVEE REHABILITATION					**$ -**	**$ -**	**$ (905,000.00)**		**$ (905,000.00)**
533 - FLOODWAY PURCHASE PROGRAM									
Cash on hand - budgeting	01	03	533	3000	$ -	$ -	$ 195,782.00	0.00%	$ 195,782.00
FEDERAL GRANTS AND FUNDS	01	03	533	3010	$ -	$ -	$ 1,562,019.00	0.00%	$ 1,562,019.00
STATE GRANTS AND FUNDS	01	03	533	3020	$ -	$ -	$ 282,660.00	0.00%	$ 282,660.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	$ -	$ 5,833.00	$ 100,020.00	5.83%	$ 94,187.00
Total Income					**$ -**	**$ 5,833.00**	**$ 2,140,481.00**		**$ 2,134,648.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 75,110.04	$ 390,000.00	19.26%	$ 314,889.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	$ -	$ -	$ 155,500.00	0.00%	$ 155,500.00
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 385,000.00	0.00%	$ 385,000.00
LAND RIGHTS	01	03	533	4430	$ -	$ -	$ 1,542,190.00	0.00%	$ 1,542,190.00
Total Expense					**$ -**	**$ 75,110.04**	**$ 2,477,690.00**		**$ 2,402,579.96**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ -**	**$ (69,277.04)**	**$ (337,209.00)**		**$ (267,931.96)**
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)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
Cash on hand - budgeting	01	03	536	3000	$ -	$ -	$ 145,228.00	0.00%	$ 145,228.00
INTEREST INCOME	01	03	536	3110	$ 11.21	$ 57.00	$ 200.00	28.50%	$ 143.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ 10,388.20	$ 30,000.00	34.63%	$ 19,611.80
Total Income					**$ 11.21**	**$ 10,445.20**	**$ 175,428.00**		**$ 164,982.80**
PROFESSIONAL SERVICES	01	03	536	4400	$ 5,350.00	$ 61,384.00	$ 137,500.00	44.64%	$ 76,116.00
CONSTRUCTION	01	03	536	4410	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ 5,350.00**	**$ 61,384.00**	**$ 289,500.00**		**$ 228,116.00**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ (5,338.79)**	**$ (50,938.80)**	**$ (114,072.00)**		**$ (63,133.20)**
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	$ -	$ -	$ 500,000.00	0.00%	$ 500,000.00
Total Expense					**$ -**	**$ -**	**$ 500,000.00**		**$ 500,000.00**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (500,000.00)**		**$ (500,000.00)**
547 - STREAMBANK STABILIZATION									
FEDERAL GRANTS & FUNDS	01	03	547	3010	$ -	$ -	$ 494,101.00	0.00%	$ 494,101.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	547	3120	$ -	$ 45,646.76	$ -		$ (45,646.76)
Total Income					**$ -**	**$ 45,646.76**	**$ 494,101.00**		**$ 448,454.24**
ATTORNEY FEES & LEGAL COSTS	01	03	547	4392	$ 1,802.17	$ 1,802.17	$ 20,000.00	9.01%	$ 18,197.83
PROFESSIONAL SERVICES	01	03	547	4400	$ -	$ 6,910.62	$ 10,000.00	69.11%	$ 3,089.38
Total Expense					**$ 1,802.17**	**$ 8,712.79**	**$ 30,000.00**		**$ 21,287.21**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ (1,802.17)**	**$ 36,933.97**	**$ 464,101.00**		**$ 427,167.03**
548 - WESTERN SARPY/CLEAR CREEK									
Cash on hand - budgeting	01	03	548	3000	$ -	$ -	$ 665,878.00	0.00%	$ 665,878.00
STATE GRANTS AND FUNDS	01	03	548	3020	$ -	$ 392,540.62	$ 526,370.00	74.58%	$ 133,829.38
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ -	$ -	$ 154,950.00	0.00%	$ 154,950.00
Total Income					**$ -**	**$ 392,540.62**	**$ 1,347,198.00**		**$ 954,657.38**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,562.33	$ 5,795.67	$ 20,000.00	28.98%	$ 14,204.33
PROFESSIONAL SERVICES	01	03	548	4400	$ -	$ 20.00	$ 10,000.00	0.20%	$ 9,980.00
CONSTRUCTION	01	03	548	4410	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
LAND RIGHTS	01	03	548	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					**$ 1,562.33**	**$ 5,815.67**	**$ 35,000.00**		**$ 29,184.33**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ (1,562.33)**	**$ 386,724.95**	**$ 1,312,198.00**		**$ 925,473.05**
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	$ -	$ -	$ 12,000.00	0.00%	$ 12,000.00
Total Expense					**$ -**	**$ -**	**$ 12,000.00**		**$ 12,000.00**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ -**	**$ (12,000.00)**		**$ (12,000.00)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
PROFESSIONAL SERVICES	01	03	560	4400	$ 58,816.53	$ 415,106.71	$ 700,000.00	59.30%	$ 284,893.29
Total Expense					**$ 58,816.53**	**$ 415,106.71**	**$ 700,000.00**		**$ 284,893.29**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (58,816.53)**	**$ (415,106.71)**	**$ (700,000.00)**		**$ (284,893.29)**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 42,046.70	$ 30,000.00	140.16%	$ (12,046.70)
ATTORNEY FEES	01	03	590	4392	$ 5,586.97	$ 5,586.97	$ 45,000.00	12.42%	$ 39,413.03
PROFESSIONAL SERVICES	01	03	590	4400	$ 3,228.94	$ 13,362.34	$ 50,000.00	26.72%	$ 36,637.66
LAND RIGHTS	01	03	590	4430	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
EQUIPMENT RENTAL	01	03	590	4475	$ -	$ -	$ 7,500.00	0.00%	$ 7,500.00
MAINTENANCE MATERIALS	01	03	590	4477	$ 81.38	$ 260.43	$ 20,000.00	1.30%	$ 19,739.57
CONTRACT WORK	01	03	590	4479	$ -	$ 4,722.37	$ 278,000.00	1.70%	$ 273,277.63
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 1,927.16	$ 4,000.00	48.18%	$ 2,072.84
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 60,859.22	$ 80,000.00	76.07%	$ 19,140.78
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 18,295.76	$ 25,000.00	73.18%	$ 6,704.24
Total Expense					**$ 8,897.29**	**$ 147,060.95**	**$ 544,500.00**		**$ 397,439.05**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (8,897.29)**	**$ (147,060.95)**	**$ (544,500.00)**		**$ (397,439.05)**
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS & FUNDS	01	03	591	3010	$ -	$ -	$ 309,000.00	0.00%	$ 309,000.00
Total Income					**$ -**	**$ -**	**$ 309,000.00**		**$ 309,000.00**
EQUIPMENT ALLOCATION	01	03	591	4054	$ -	$ 95,031.09	$ 85,000.00	111.80%	$ (10,031.09)
ATTORNEY FEES	01	03	591	4392	$ 831.10	$ 831.10	$ 22,000.00	3.78%	$ 21,168.90
PROFESSIONAL SERVICES	01	03	591	4400	$ 810.10	$ 20,722.26	$ 121,500.00	17.06%	$ 100,777.74
LAND RIGHTS	01	03	591	4430	$ -	$ 564.00	$ 10,000.00	5.64%	$ 9,436.00
EQUIPMENT RENTAL	01	03	591	4475	$ -	$ 905.63	$ 10,000.00	9.06%	$ 9,094.37
MAINTENANCE MATERIALS	01	03	591	4477	$ 19,118.95	$ 111,820.72	$ 440,000.00	25.41%	$ 328,179.28
CONTRACT WORK	01	03	591	4479	$ (819.30)	$ 59,804.02	$ 509,000.00	11.75%	$ 449,195.98
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 1,290.48	$ 4,200.00	30.73%	$ 2,909.52
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 84,585.29	$ 135,000.00	62.66%	$ 50,414.71
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 149,442.56	$ 135,000.00	110.70%	$ (14,442.56)
Total Expense					**$ 19,940.85**	**$ 524,997.15**	**$ 1,471,700.00**		**$ 946,702.85**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (19,940.85)**	**$ (524,997.15)**	**$ (1,162,700.00)**		**$ (637,702.85)**

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04 - EROSION CONTROL

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS & FUNDS	01	04	360	3010	$ -	$ 859,735.96	$ 945,600.00	90.92%	$ 85,864.04
CONTRIBUTIONS/REIMB/COST SHARES	01	04	360	3120	$ -	$ -	$ 18,200.00	0.00%	$ 18,200.00
TRANSFER FROM OTHER FUND	01	04	360	3901	$ -	$ -	$ 63,619.00	0.00%	$ 63,619.00
Total Income					**$ -**	**$ 859,735.96**	**$ 1,027,419.00**		**$ 167,683.04**
CONSTRUCTION	01	04	360	4410	$ -	$ 1,064,568.28	$ 1,235,850.00	86.14%	$ 171,281.72
LAND RIGHTS	01	04	360	4430	$ 454.92	$ 454.92	$ 35,000.00	1.30%	$ 34,545.08
Total Expense					**$ 454.92**	**$ 1,065,023.20**	**$ 1,270,850.00**		**$ 205,826.80**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ (454.92)**	**$ (205,287.24)**	**$ (243,431.00)**		**$ (38,143.76)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ 104,216.60	$ 315,000.00	33.08%	$ 210,783.40
Total Income					**$ -**	**$ 104,216.60**	**$ 315,000.00**		**$ 210,783.40**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ -	$ 5,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ 7,340.35	$ 11,166.44	$ 80,000.00	13.96%	$ 68,833.56
CONSTRUCTION	01	04	505	4410	$ 70,048.88	$ 93,145.88	$ 490,000.00	19.01%	$ 396,854.12
Total Expense					**$ 77,389.23**	**$ 104,312.32**	**$ 575,000.00**		**$ 465,687.68**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (77,389.23)**	**$ (95.72)**	**$ (260,000.00)**		**$ (254,904.28)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 25,245.03	$ 51,827.69	$ 800,000.00	6.48%	$ 748,172.31
Total Expense					**$ 25,245.03**	**$ 51,827.69**	**$ 800,000.00**		**$ 748,172.31**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (25,245.03)**	**$ (51,827.69)**	**$ (800,000.00)**		**$ (748,172.31)**
514 - ROAD STRUCTURE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ -**	**$ -**	**$ 150,000.00**		**$ 150,000.00**
Excess Revenue over (under) Expenditures for 514 - ROAD STRUCTURE PROGRAM					**$ -**	**$ -**	**$ (150,000.00)**		**$ (150,000.00)**
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	$ -	$ -	$ 111,900.00	0.00%	$ 111,900.00
Total Expense					**$ -**	**$ -**	**$ 111,900.00**		**$ 111,900.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (111,900.00)**		**$ (111,900.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ -	$ 15,000.00	$ 1,374,925.00	1.09%	$ 1,359,925.00
Total Expense					**$ -**	**$ 15,000.00**	**$ 1,374,925.00**		**$ 1,359,925.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ -**	**$ (15,000.00)**	**$ (1,374,925.00)**		**$ (1,359,925.00)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
552 - PIGEON/JONES SITE 15									
FEDERAL GRANTS & FUNDS	01	04	552	3010	$ -	$ 550,190.00	$ 575,000.00	95.69%	$ 24,810.00
STATE GRANTS & FUNDS	01	04	552	3020	$ -	$ 952,680.20	$ 980,000.00	97.21%	$ 27,319.80
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	3120	$ -	$ 300,000.00	$ 300,000.00	100.00%	$ -
Total Income					**$ -**	**$ 1,802,870.20**	**$ 1,855,000.00**		**$ 52,129.80**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 90.00	$ 5,000.00	1.80%	$ 4,910.00
PROFESSIONAL SERVICES	01	04	552	4400	$ 10,321.14	$ 81,573.90	$ 225,000.00	36.26%	$ 143,426.10
CONSTRUCTION	01	04	552	4410	$ 1,861.53	$ 322,159.94	$ 1,750,000.00	18.41%	$ 1,427,840.06
LAND RIGHTS	01	04	552	4430	$ -	$ -	$ 15,000.00	0.00%	$ 15,000.00
Total Expense					**$ 12,182.67**	**$ 403,823.84**	**$ 1,995,000.00**		**$ 1,591,176.16**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (12,182.67)**	**$ 1,399,046.36**	**$ (140,000.00)**		**$ (1,539,046.36)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ -	$ 240.00	$ 1,000.00	24.00%	$ 760.00
Total Revenue					**$ -**	**$ 240.00**	**$ 1,000.00**		**$ 760.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	$ -	$ 189.00	$ 150.00	126.00%	$ (39.00)
Total Expense					**$ -**	**$ 189.00**	**$ 150.00**		**$ (39.00)**
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					**$ -**	**$ 51.00**	**$ 850.00**		**$ 799.00**
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	$ 4,641.88	$ 33,218.43	$ 175,000.00	18.98%	$ 141,781.57
Total Expense					**$ 4,641.88**	**$ 53,218.43**	**$ 195,000.00**		**$ 141,781.57**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ (4,641.88)**	**$ (53,218.43)**	**$ (195,000.00)**		**$ (141,781.57)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ -	$ 78,159.00	$ 182,160.00	42.91%	$ 104,001.00
Total Expense					**$ -**	**$ 78,159.00**	**$ 182,160.00**		**$ 104,001.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ -**	**$ (78,159.00)**	**$ (182,160.00)**		**$ (104,001.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 12,817.35	$ 92,145.00	13.91%	$ 79,327.65
Total Revenue					**$ -**	**$ 12,817.35**	**$ 92,145.00**		**$ 79,327.65**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 63,291.00	$ 135,000.00	46.88%	$ 71,709.00
Total Expense					**$ -**	**$ 63,291.00**	**$ 195,000.00**		**$ 131,709.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ -**	**$ (50,473.65)**	**$ (102,855.00)**		**$ (52,381.35)**

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189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Revenue					**$ -**	**$ -**	**$ 2,500.00**		**$ 2,500.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 1,641.30	$ 6,630.67	$ 20,000.00	33.15%	$ 13,369.33
Total Expense					**$ 1,641.30**	**$ 6,630.67**	**$ 20,000.00**		**$ 13,369.33**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (1,641.30)**	**$ (6,630.67)**	**$ (17,500.00)**		**$ (10,869.33)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ -	$ 30,000.00	0.00%	$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 9,500.00	$ 9,500.00	100.00%	$ -
Total Expense					**$ -**	**$ 9,500.00**	**$ 39,500.00**		**$ 30,000.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (9,500.00)**	**$ (39,500.00)**		**$ (30,000.00)**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ -	$ -	$ 140,300.00	0.00%	$ 140,300.00
Total Expense					**$ -**	**$ -**	**$ 140,300.00**		**$ 140,300.00**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ -**	**$ (140,300.00)**		**$ (140,300.00)**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ 20,000.00	$ 20,000.00	$ 40,000.00	50.00%	$ 20,000.00
Total Income					**$ 20,000.00**	**$ 20,000.00**	**$ 40,000.00**		**$ 20,000.00**
CONTRACT WORK	01	05	193	4479	$ 49,492.35	$ 59,832.35	$ 60,000.00	99.72%	$ 167.65
Total Expense					**$ 49,492.35**	**$ 59,832.35**	**$ 60,000.00**		**$ 167.65**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ (29,492.35)**	**$ (39,832.35)**	**$ (20,000.00)**		**$ 19,832.35**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ 1,379.38	$ 14,000.00	9.85%	$ 12,620.62
Total Revenue					**$ -**	**$ 1,379.38**	**$ 14,000.00**		**$ 12,620.62**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 6,632.49	$ 15,000.00	44.22%	$ 8,367.51
Total Expense					**$ -**	**$ 6,632.49**	**$ 15,000.00**		**$ 8,367.51**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (5,253.11)**	**$ (1,000.00)**		**$ 4,253.11**
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	$ -	$ -	$ 10,000.00	0.00%	$ 10,000.00
Total Expense					**$ -**	**$ -**	**$ 10,000.00**		**$ 10,000.00**
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					**$ -**	**$ -**	**$ (10,000.00)**		**$ (10,000.00)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
VEHICLE/EQUIPT REPAIR/MAINT	01	06	006	4052	$ 2,808.69	$ 11,674.52	$ 25,000.00	46.70%	$ 13,325.48
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ -	$ 40,000.00	0.00%	$ 40,000.00
PARK SUPPLIES	01	06	006	4471	$ 326.41	$ 2,718.72	$ 9,000.00	30.21%	$ 6,281.28
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 140.00	$ 10,000.00	1.40%	$ 9,860.00
Total Expense					**$ 3,135.10**	**$ 14,533.24**	**$ 84,000.00**		**$ 69,466.76**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (3,135.10)**	**$ (14,533.24)**	**$ (84,000.00)**		**$ (69,466.76)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ -	$ 5,250.00	$ 6,000.00	87.50%	$ 750.00
Total Income					**$ -**	**$ 5,250.00**	**$ 6,000.00**		**$ 750.00**
PROFESSIONAL SERVICES	01	06	264	4400	$ 25.00	$ 475.00	$ 35,000.00	1.36%	$ 34,525.00
PARK SUPPLIES	01	06	264	4471	$ 64.46	$ 1,595.84	$ 7,500.00	21.28%	$ 5,904.16
MAINTENANCE MATERIALS	01	06	264	4477	$ -	$ 336.45	$ 10,000.00	3.36%	$ 9,663.55
CONTRACT WORK	01	06	264	4479	$ 225.00	$ 16,900.90	$ 67,400.00	25.08%	$ 50,499.10
UTILITIES	01	06	264	4530	$ 578.44	$ 7,646.69	$ 12,000.00	63.72%	$ 4,353.31
Total Expense					**$ 892.90**	**$ 26,954.88**	**$ 131,900.00**		**$ 104,945.12**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (892.90)**	**$ (21,704.88)**	**$ (125,900.00)**		**$ (104,195.12)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ -	$ -	$ 118,773.00	0.00%	$ 118,773.00
Total Expense					**$ -**	**$ -**	**$ 118,773.00**		**$ 118,773.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ -**	**$ -**	**$ (118,773.00)**		**$ (118,773.00)**
266 - ELKHORN CROSSING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	266	4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PARK SUPPLIES	01	06	266	4471	$ 832.00	$ 1,352.82	$ 5,000.00	27.06%	$ 3,647.18
MAINTENANCE MATERIALS	01	06	266	4477	$ 3.58	$ 3.58	$ 16,000.00	0.02%	$ 15,996.42
CONTRACT WORK	01	06	266	4479	$ 2,500.00	$ 8,447.90	$ 10,000.00	84.48%	$ 1,552.10
Total Expense					**$ 3,335.58**	**$ 9,804.30**	**$ 36,000.00**		**$ 26,195.70**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (3,335.58)**	**$ (9,804.30)**	**$ (36,000.00)**		**$ (26,195.70)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ 2,247.29	$ 5,928.20	$ 45,000.00	13.17%	$ 39,071.80
PARK SUPPLIES	01	06	267	4471	$ -	$ 204.27	$ 5,000.00	4.09%	$ 4,795.73
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
CONTRACT WORK	01	06	267	4479	$ -	$ 55,448.95	$ 176,150.00	31.48%	$ 120,701.05
UTILITIES	01	06	267	4530	$ 47.60	$ 242.67	$ 2,000.00	12.13%	$ 1,757.33
Total Expense					**$ 2,294.89**	**$ 61,824.09**	**$ 230,150.00**		**$ 168,325.91**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (2,294.89)**	**$ (61,824.09)**	**$ (230,150.00)**		**$ (168,325.91)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PROFESSIONAL SERVICES	01	06	276	4400	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
PARK SUPPLIES	01	06	276	4471	$ -	$ 211.80	$ 5,000.00	4.24%	$ 4,788.20
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ 281.57	$ 2,500.00	11.26%	$ 2,218.43
CONTRACT WORK	01	06	276	4479	$ -	$ 23,880.02	$ 33,000.00	72.36%	$ 9,119.98
UTILITIES	01	06	276	4530	$ 49.41	$ 294.70	$ 1,000.00	29.47%	$ 705.30
Total Expense					**$ 49.41**	**$ 24,668.09**	**$ 44,000.00**		**$ 19,331.91**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (49.41)**	**$ (24,668.09)**	**$ (44,000.00)**		**$ (19,331.91)**
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	$ -	$ 8,218.02	$ 12,000.00	68.48%	$ 3,781.98
PARK SUPPLIES	01	06	281	4471	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ 195.00	$ 2,000.00	9.75%	$ 1,805.00
CONTRACT WORK	01	06	281	4479	$ 10,786.16	$ 55,617.42	$ 120,000.00	46.35%	$ 64,382.58
Total Expense					**$ 10,786.16**	**$ 64,030.44**	**$ 135,000.00**		**$ 70,969.56**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (10,786.16)**	**$ (64,030.44)**	**$ (135,000.00)**		**$ (70,969.56)**
285 - WATERLOO ELKHORN RIVER ACCESS									
PROFESSIONAL SERVICES	01	06	285	4400	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
PARK SUPPLIES	01	06	285	4471	$ -	$ 965.77	$ 3,000.00	32.19%	$ 2,034.23
MAINTENANCE MATERIALS	01	06	285	4477	$ 210.00	$ 573.74	$ 2,500.00	22.95%	$ 1,926.26
CONTRACT WORK	01	06	285	4479	$ 5,182.00	$ 13,951.88	$ 30,000.00	46.51%	$ 16,048.12
UTILITIES	01	06	285	4530	$ 33.49	$ 170.82	$ 3,000.00	5.69%	$ 2,829.18
Total Expense					**$ 5,425.49**	**$ 15,662.21**	**$ 41,000.00**		**$ 25,337.79**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (5,425.49)**	**$ (15,662.21)**	**$ (41,000.00)**		**$ (25,337.79)**
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PARK SUPPLIES	01	06	286	4471	$ -	$ 503.49	$ 2,500.00	20.14%	$ 1,996.51
MAINTENANCE MATERIALS	01	06	286	4477	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
CONTRACT WORK	01	06	286	4479	$ -	$ 1,003.95	$ 2,500.00	40.16%	$ 1,496.05
UTILITIES	01	06	286	4530	$ 34.85	$ 173.94	$ 750.00	23.19%	$ 576.06
Total Expense					**$ 34.85**	**$ 1,681.38**	**$ 10,250.00**		**$ 8,568.62**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (34.85)**	**$ (1,681.38)**	**$ (10,250.00)**		**$ (8,568.62)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 205.70	$ 540.03	$ 2,000.00	27.00%	$ 1,459.97
BUILDING MAINTENANCE	01	06	403	4630	$ 99.00	$ 17,087.98	$ 23,600.00	72.41%	$ 6,512.02
Total Expense					**$ 304.70**	**$ 17,628.01**	**$ 25,600.00**		**$ 7,971.99**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (304.70)**	**$ (17,628.01)**	**$ (25,600.00)**		**$ (7,971.99)**

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260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	$ -	$ -	$ 282,502.00	0.00%	$ 282,502.00
Total Expense					**$ -**	**$ -**	**$ 282,502.00**		**$ 282,502.00**
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					**$ -**	**$ -**	**$ (282,502.00)**		**$ (282,502.00)**
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	$ -	$ -	$ -		$ -
Total Income					**$ -**	**$ -**	**$ -**		**$ -**
PROFESSIONAL SERVICES	01	06	261	4400	$ -	$ 17,859.35	$ 465,000.00	3.84%	$ 447,140.65
CONSTRUCTION	01	06	261	4410	$ -	$ 191,674.41	$ 3,310,000.00	5.79%	$ 3,118,325.59
LAND RIGHTS	01	06	261	4430	$ -	$ -	$ 117,000.00	0.00%	$ 117,000.00
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ 944.82	$ 944.82	$ 1,000.00	94.48%	$ 55.18
Total Expense					**$ 944.82**	**$ 210,478.58**	**$ 3,893,000.00**		**$ 3,682,521.42**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (944.82)**	**$ (210,478.58)**	**$ (3,893,000.00)**		**$ (3,682,521.42)**

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					PERIOD	YTD	FY 2014 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	$ 10.79	$ 422.48	$ 2,000.00	21.12%	$ 1,577.52
PURCHASES FOR RESALE	01	07	007	4490	$ 170.53	$ 390.19	$ 2,000.00	19.51%	$ 1,609.81
Total Expense					**$ 181.32**	**$ 812.67**	**$ 4,000.00**		**$ 3,187.33**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (181.32)**	**$ (812.67)**	**$ (2,000.00)**		**$ (1,187.33)**
262 - MISSOURI RIVER PROJECTS									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ -	$ 376,212.00	0.00%	$ 376,212.00
Total Expenses					**$ -**	**$ -**	**$ 376,212.00**		**$ 376,212.00**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ -**	**$ (376,212.00)**		**$ (376,212.00)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ -	$ 7,462.85	$ 20,000.00	37.31%	$ 12,537.15
Total Expense					**$ -**	**$ 7,462.85**	**$ 20,000.00**		**$ 12,537.15**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ -**	**$ (7,462.85)**	**$ (20,000.00)**		**$ (12,537.15)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expense					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ -**	**$ -**	**$ (100,000.00)**		**$ (100,000.00)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ -	$ 1,013.77	$ 7,500.00	13.52%	$ 6,486.23
Total Expense					**$ -**	**$ 1,013.77**	**$ 7,500.00**		**$ 6,486.23**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ -**	**$ (1,013.77)**	**$ (7,500.00)**		**$ (6,486.23)**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 495.45	$ 107,000.00	0.46%	$ 106,504.55
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expenses					**$ -**	**$ 495.45**	**$ 207,000.00**		**$ 206,504.55**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ (495.45)**	**$ (207,000.00)**		**$ (206,504.55)**
278 - WETLAND MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	$ -	$ -	$ 5,435.00	0.00%	$ 5,435.00
INTEREST INCOME	01	07	278	3110	$ 0.40	$ 2.05	$ 9.17	22.36%	$ 7.12
Total Income					**$ 0.40**	**$ 2.05**	**$ 5,444.17**		**$ 5,442.12**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 500.00	0.00%	$ 500.00
PROFESSIONAL SERVICES	01	07	278	4400	$ 1,251.85	$ 1,736.32	$ 10,000.00	17.36%	$ 8,263.68
Total Expense					**$ 1,251.85**	**$ 1,736.32**	**$ 10,500.00**		**$ 8,763.68**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ (1,251.45)**	**$ (1,734.27)**	**$ (5,055.83)**		**$ (3,321.56)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
282 - MISSOURI RIVER TRAIL PHASE 2									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	282	3120	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Income					**$ -**	**$ -**	**$ 100,000.00**		**$ 100,000.00**
PROFESSIONAL SERVICES	01	07	282	4400	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONSTRUCTION	01	07	282	4410	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expenses					**$ -**	**$ -**	**$ 3,000.00**		**$ 3,000.00**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ -**	**$ 97,000.00**		**$ 97,000.00**
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ 769.86	$ 769.86	$ 2,500.00	30.79%	$ 1,730.14
PROFESSIONAL SERVICES	01	07	283	4400	$ -	$ 330.00	$ 20,000.00	1.65%	$ 19,670.00
LAND RIGHTS	01	07	283	4430	$ -	$ 407,528.00	$ 407,500.00	100.01%	$ (28.00)
Total Expense					**$ 769.86**	**$ 408,627.86**	**$ 430,000.00**		**$ 21,372.14**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ (769.86)**	**$ (408,627.86)**	**$ (430,000.00)**		**$ (21,372.14)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ 2,994.75	$ 8,137.75	$ 29,850.00	27.26%	$ 21,712.25
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ 2,994.75**	**$ 8,137.75**	**$ 79,850.00**		**$ 71,712.25**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ (2,994.75)**	**$ (8,137.75)**	**$ (79,850.00)**		**$ (71,712.25)**

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	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 180,662.28	$ 7,645,980.52	$ 24,272,336.00	31.50%	$ 16,626,355.48
02 - INFORMATION & EDUCATION	$ -	$ 50.00	$ 14,000.00	0.36%	$ 13,950.00
03 - FLOOD CONTROL	$ 11.21	$ 454,465.58	$ 4,500,608.00	10.10%	$ 4,046,142.42
04 - EROSION CONTROL	$ -	$ 2,766,822.76	$ 3,197,419.00	86.53%	$ 430,596.24
05 - WATER QUALITY	$ 20,000.00	$ 34,436.73	$ 149,645.00	23.01%	$ 115,208.27
06 - RECREATION	$ -	$ 5,250.00	$ 6,000.00	87.50%	$ 750.00
07 - FORESTRY & WILDLIFE	$ 0.40	$ 2.05	$ 107,444.17	0.00%	$ 107,442.12
Total Income	**$ 200,673.89**	**$ 10,907,007.64**	**$ 32,247,452.17**	**33.82%**	**$ 21,340,444.53**
01 - GENERAL/ADMINISTRATION	$ 2,732,985.39	$ 5,403,694.23	$ 11,681,592.00	46.26%	$ 6,277,897.77
02 - INFORMATION & EDUCATION	$ 3,007.74	$ 74,079.14	$ 286,600.00	25.85%	$ 212,520.86
03 - FLOOD CONTROL	$ 96,369.17	$ 1,238,187.31	$ 7,055,390.00	17.55%	$ 5,817,202.69
04 - EROSION CONTROL	$ 115,271.85	$ 1,639,987.05	$ 6,277,675.00	26.12%	$ 4,637,687.95
05 - WATER QUALITY	$ 55,775.53	$ 277,452.94	$ 857,110.00	32.37%	$ 579,657.06
06 - RECREATION	$ 27,203.90	$ 447,265.22	$ 5,032,175.00	8.89%	$ 4,584,909.78
07 - FORESTRY & WILDLIFE	$ 5,197.78	$ 428,286.67	$ 1,238,062.00	34.59%	$ 809,775.33
Total Expenses	**$ 3,035,811.36**	**$ 9,508,952.56**	**$ 32,428,604.00**	**29.32%**	**$ 22,919,651.44**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (2,835,137.47)**	**$ 1,398,055.08**	**$ (181,151.83)**		**$ (1,579,206.91)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	$ -	$ -	$ 942,151.00	0.00%	$ 942,151.00
INTEREST INCOME	02	01	000	3110	$ 99.00	$ 485.78	$ 500.00	97.16%	$ 14.22
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 389,840.00	$ 500,000.00	77.97%	$ 110,160.00
Total Income					**$ 99.00**	**$ 390,325.78**	**$ 1,442,651.00**		**$ 1,052,325.22**
TRANSFER OUT	02	01	000	4901	$ -	$ -	$ 1,442,651.00	0.00%	$ 1,442,651.00
Total Expense					**$ -**	**$ -**	**$ 1,442,651.00**		**$ 1,442,651.00**
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					**$ 99.00**	**$ 390,325.78**	**$ -**		**$ (390,325.78)**
562 - ZORINSKY BASIN #1									
FEDERAL GRANTS AND FUNDS	02	01	562	3010	$ -	$ -	$ 300,000.00	0.00%	$ 300,000.00
TRANSFER IN	02	01	562	3901	$ -	$ -	$ 1,442,651.00	0.00%	$ 1,442,651.00
Total Income					**$ -**	**$ -**	**$ 1,742,651.00**		**$ 1,742,651.00**
ATTORNEY FEES & LEGAL COSTS	02	01	562	4392	$ 3,184.41	$ 3,184.41	$ 5,000.00	63.69%	$ 1,815.59
PROFESSIONAL SERVICES	02	01	562	4400	$ 5,456.63	$ 11,972.97	$ 100,000.00	11.97%	$ 88,027.03
CONSTRUCTION COSTS	02	01	562	4410	$ -	$ -	$ 1,381,500.00	0.00%	$ 1,381,500.00
LAND RIGHTS	02	01	562	4430	$ -	$ 75,000.00	$ 75,000.00	100.00%	$ -
Total Expense					**$ 8,641.04**	**$ 90,157.38**	**$ 1,561,500.00**		**$ 1,471,342.62**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (8,641.04)**	**$ (90,157.38)**	**$ 181,151.00**		**$ 271,308.38**
554 - WPRB-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	$ -	$ -	$ 9,956,396.00	0.00%	$ 9,956,396.00
FEDERAL GRANTS AND FUNDS	02	01	554	3010	$ -	$ 140,428.43	$ 500,000.00	28.09%	$ 359,571.57
INTEREST INCOME	02	01	554	3110	$ 604.75	$ 3,510.84	$ 10,000.00	35.11%	$ 6,489.16
Total Income					**$ 89,942.75**	**$ 233,277.27**	**$ 10,466,396.00**		**$ 10,233,118.73**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ 1,303.43	$ 1,303.43	$ 2,000.00	65.17%	$ 696.57
PROFESSIONAL SERVICES	02	01	554	4400	$ 64,295.91	$ 299,364.60	$ 1,050,000.00	28.51%	$ 750,635.40
CONSTRUCTION COSTS	02	01	554	4410	$ 789,303.55	$ 3,818,527.36	$ 9,414,396.00	40.56%	$ 5,595,868.64
Total Expense					**$ 854,902.89**	**$ 4,119,195.39**	**$ 10,466,396.00**		**$ 6,347,200.61**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (764,960.14)**	**$ (3,885,918.12)**	**$ -**		**$ 3,885,918.12**
555 - PAPIO DS-15A PROJECT									
FEDERAL GRANTS AND FUNDS	02	01	555	3010	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
BOND REVENUE	02	01	555	3060	$ -	$ 42,834,649.75	$ 42,834,650.00	100.00%	$ 0.25
INTEREST INCOME	02	01	555	3110	$ 3,169.47	$ 13,521.45	$ 35,000.00	38.63%	$ 21,478.55
Total Income					**$ 3,169.47**	**$ 42,848,171.20**	**$ 42,919,650.00**		**$ 71,478.80**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ 5,598.97	$ 5,598.97	$ 75,000.00	7.47%	$ 69,401.03
PROFESSIONAL SERVICES	02	01	555	4400	$ 110,068.71	$ 400,269.40	$ 1,524,500.00	26.26%	$ 1,124,230.60
CONSTRUCTION	02	01	555	4410	$ -	$ -	$ 2,000,000.00	0.00%	$ 2,000,000.00
LAND RIGHTS	02	01	555	4430	$ -	$ -	$ 20,000,000.00	0.00%	$ 20,000,000.00
CASH ON HAND	02	01	555	4999	$ -	$ -	$ 19,320,150.00	0.00%	$ 19,320,150.00
Total Expense					**$ 115,667.68**	**$ 405,868.37**	**$ 42,919,650.00**		**$ 42,513,781.63**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (112,498.21)**	**$ 42,442,302.83**	**$ -**		**$ (42,442,302.83)**
Total Revenue					**$ 93,211.22**	**$ 43,471,774.25**	**$ 56,571,348.00**	76.84%	**$ 13,097,495.98**
Total Expense					**$ 979,211.61**	**$ 4,615,221.14**	**$ 56,390,197.00**	8.18%	**$ 51,774,975.86**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (886,000.39)**	**$ 38,856,553.11**	**$ 181,151.00**		**$ (38,677,479.88)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	$ -	$ -	$ 453,013.00	0.00%	$ 453,013.00
SALES	12	01	000	3091	$ 24,987.64	$ 145,109.57	$ 300,000.00	48.37%	$ 154,890.43
HOOKUP FEES	12	01	000	3092	$ -	$ 3,340.00	$ 6,200.00	53.87%	$ 2,860.00
LATE CHARGES	12	01	000	3093	$ 587.45	$ 3,124.28	$ 6,000.00	52.07%	$ 2,875.72
INTEREST INCOME	12	01	000	3110	$ 31.43	$ 483.76	$ 1,500.00	32.25%	$ 1,016.24
MISCELLANEOUS INCOME	12	01	000	3130	$ 42.48	$ 212.43	$ 1,000.00	21.24%	$ 787.57
Total Income					**$ 25,649.00**	**$ 152,270.04**	**$ 767,713.00**	**19.83%**	**$ 615,442.96**
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	$ 591.24	$ 2,552.36	$ 8,500.00	30.03%	$ 5,947.64
CUSTOMER CONTRACT COSTS	12	01	000	4080	$ 13,136.86	$ 14,742.65	$ 30,000.00	49.14%	$ 15,257.35
WATER PURCHASES	12	01	000	4090	$ 3,716.50	$ 33,105.47	$ 75,000.00	44.14%	$ 41,894.53
DUES & MEMBERSHIPS	12	01	000	4130	$ 200.00	$ 660.00	$ 550.00	120.00%	$ (110.00)
STAFF TRAVEL AND EXPENSES	12	01	000	4171	$ -	$ -	$ 650.00	0.00%	$ 650.00
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	$ -	$ 88.00	$ 200.00	44.00%	$ 112.00
OFFICE SUPPLIES	12	01	000	4331	$ 233.26	$ 483.99	$ 3,500.00	13.83%	$ 3,016.01
POSTAGE	12	01	000	4370	$ 200.00	$ 1,000.00	$ 4,500.00	22.22%	$ 3,500.00
ACCOUNTING FEES	12	01	000	4391	$ -	$ -	$ 3,000.00	0.00%	$ 3,000.00
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	$ -	$ -	$ 2,000.00	0.00%	$ 2,000.00
PROFESSIONAL SERVICES	12	01	000	4400	$ 94.05	$ 960.25	$ 12,000.00	8.00%	$ 11,039.75
LAND RIGHTS	12	01	000	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	12	01	000	4477	$ 423.99	$ 1,209.84	$ 3,000.00	40.33%	$ 1,790.16
CONTRACT WORK	12	01	000	4479	$ -	$ 2,513.18	$ 50,000.00	5.03%	$ 47,486.82
TELEPHONE	12	01	000	4520	$ 145.28	$ 725.28	$ 3,500.00	20.72%	$ 2,774.72
UTILITIES	12	01	000	4530	$ 40.99	$ 1,418.47	$ 3,500.00	40.53%	$ 2,081.53
SALARIES	12	01	000	4550	$ 17,433.61	$ 106,138.34	$ 147,000.00	72.20%	$ 40,861.66
OFFICE EQUIPMENT	12	01	000	4804	$ -	$ 202.47	$ 3,000.00	6.75%	$ 2,797.53
BAD DEBT EXPENSE	12	01	000	4900	$ -	$ -	$ 300.00	0.00%	$ 300.00
Reservoir Maintenance Reserve	12	01	000	4998	$ -	$ -	$ 89,450.00	0.00%	$ 89,450.00
Operations Reserve	12	01	000	4999	$ -	$ -	$ 326,063.00	0.00%	$ 326,063.00
Total Expense					**$ 36,215.78**	**$ 165,800.30**	**$ 767,713.00**	**21.60%**	**$ 601,912.70**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					**$ (10,566.78)**	**$ (13,530.26)**	**$ -**		**$ 13,530.26**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WASHINGTON COUNTY RURAL WATER PROJECT

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	$ -	$ -	$ 1,170,721.00	0.00%	$ 1,170,721.00
SALES	10	01	000	3091	$ 46,742.01	$ 272,160.22	$ 475,000.00	57.30%	$ 202,839.78
HOOKUP FEES	10	01	000	3092	$ 4,435.00	$ 55,735.50	$ 35,000.00	159.24%	$ (20,735.50)
LATE CHARGES	10	01	000	3093	$ 648.05	$ 2,946.76	$ 6,750.00	43.66%	$ 3,803.24
INTEREST INCOME	10	01	000	3110	$ 45.53	$ 528.17	$ 3,500.00	15.09%	$ 2,971.83
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$ -	$ -	$ 357,613.00	0.00%	$ 357,613.00
MISCELLANEOUS INCOME	10	01	000	3130	$ -	$ 50.00	$ 700.00	7.14%	$ 650.00
Total Income					**$ 51,870.59**	**$ 331,420.65**	**$ 2,049,284.00**	**16.17%**	**$ 1,717,863.35**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ -	$ 3,269.89	$ 11,000.00	29.73%	$ 7,730.11
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 13,690.43	$ 58,135.77	$ 84,000.00	69.21%	$ 25,864.23
WATER PURCHASES	10	01	000	4090	$ 15,536.56	$ 90,103.90	$ 151,000.00	59.67%	$ 60,896.10
DUES & MEMBERSHIPS	10	01	000	4130	$ 315.00	$ 545.00	$ 350.00	155.71%	$ (195.00)
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ -	$ 600.00	0.00%	$ 600.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 800.00	0.00%	$ 800.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 31,672.50	$ 31,672.50	$ 345,000.00	9.18%	$ 313,327.50
INTEREST EXPENSE	10	01	000	4290	$ 15,750.00	$ 15,750.00	$ 94,845.00	16.61%	$ 79,095.00
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 1,700.00	0.00%	$ 1,700.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ -	$ 1,300.00	0.00%	$ 1,300.00
OFFICE SUPPLIES	10	01	000	4331	$ -	$ 233.26	$ 3,000.00	7.78%	$ 2,766.74
PHOTOCOPIER LEASE	10	01	000	4334	$ -	$ 968.00	$ 3,200.00	30.25%	$ 2,232.00
POSTAGE	10	01	000	4370	$ -	$ 85.72	$ 850.00	10.08%	$ 764.28
ACCOUNTING FEES	10	01	000	4391	$ -	$ -	$ 3,500.00	0.00%	$ 3,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 4,795.00	$ 4,795.00	$ 4,500.00	106.56%	$ (295.00)
PROFESSIONAL SERVICES	10	01	000	4400	$ 3,163.60	$ 10,297.77	$ 12,000.00	85.81%	$ 1,702.23
LAND RIGHTS	10	01	000	4430	$ -	$ -	$ 150.00	0.00%	$ 150.00
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ 600.00	0.00%	$ 600.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 259.00	$ 434.28	$ 9,000.00	4.83%	$ 8,565.72
CONTRACT WORK	10	01	000	4479	$ 1,190.47	$ 131,645.63	$ 160,000.00	82.28%	$ 28,354.37
TELEPHONE	10	01	000	4520	$ 104.84	$ 446.58	$ 1,200.00	37.22%	$ 753.42
UTILITIES	10	01	000	4530	$ -	$ 3,764.94	$ 8,000.00	47.06%	$ 4,235.06
SALARIES	10	01	000	4550	$ 22,253.00	$ 123,043.26	$ 168,500.00	73.02%	$ 45,456.74
BUILDING MAINTENANCE	10	01	000	4630	$ -	$ -	$ 50.00	0.00%	$ 50.00
OFFICE EQUIPMENT	10	01	000	4804	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
BAD DEBT EXPENSE	10	01	000	4900	$ -	$ 73.37	$ 550.00	13.34%	$ 476.63
Bond & Interest Reserve	10	01	000	4998	$ -	$ -	$ 197,700.00	0.00%	$ 197,700.00
Operations reserve	10	01	000	4999	$ -	$ -	$ 784,889.00	0.00%	$ 784,889.00
Total Expense					**$ 108,730.40**	**$ 475,264.87**	**$ 2,049,284.00**	**23.19%**	**$ 1,574,019.13**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ (56,859.81)**	**$ (143,844.22)**	**$ -**		**$ 143,844.22**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	$ -	$ -	$ 70,768.00	0.00%	$ 70,768.00
SALES	11	01	000	3091	$ 8,754.75	$ 47,546.44	$ 112,000.00	42.45%	$ 64,453.56
HOOKUP FEES	11	01	000	3092	$ 434.77	$ 434.77	$ 1,625.00	26.76%	$ 1,190.23
LATE CHARGES	11	01	000	3093	$ 98.13	$ 737.06	$ 1,750.00	42.12%	$ 1,012.94
INTEREST INCOME	11	01	000	3110	$ 12.13	$ 10.34	$ 200.00	5.17%	$ 189.66
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ -	$ 500.00	0.00%	$ 500.00
Total Income					**$ 9,299.78**	**$ 48,728.61**	**$ 186,843.00**	**26.08%**	**$ 138,114.39**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
WATER PURCHASES	11	01	000	4090	$ 2,964.10	$ 11,983.98	$ 32,000.00	37.45%	$ 20,016.02
DUES & MEMBERSHIPS	11	01	000	4130	$ -	$ 70.00	$ 600.00	11.67%	$ 530.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	$ -	$ -	$ 500.00	0.00%	$ 500.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	$ -	$ -	$ 200.00	0.00%	$ 200.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	$ -	$ 15,963.00	$ 31,000.00	51.49%	$ 15,037.00
INTEREST EXPENSE	11	01	000	4290	$ -	$ -	$ 11,500.00	0.00%	$ 11,500.00
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ -	$ -	$ 1,250.00	0.00%	$ 1,250.00
POSTAGE	11	01	000	4370	$ 14.85	$ 70.50	$ 300.00	23.50%	$ 229.50
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 25.75	$ 887.85	$ 5,000.00	17.76%	$ 4,112.15
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ 63.62	$ 68.90	$ 1,000.00	6.89%	$ 931.10
CONTRACT WORK	11	01	000	4479	$ 5,156.33	$ 5,156.33	$ 7,000.00	73.66%	$ 1,843.67
TELEPHONE	11	01	000	4520	$ 94.88	$ 508.62	$ 1,350.00	37.68%	$ 841.38
UTILITIES	11	01	000	4530	$ 543.15	$ 2,158.79	$ 5,500.00	39.25%	$ 3,341.21
SALARIES	11	01	000	4550	$ 4,347.06	$ 16,181.88	$ 35,500.00	45.58%	$ 19,318.12
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ 5.32	$ 5.32	$ 300.00	0.00%	$ 294.68
Junior Lien Bond Reserve	11	01	000	4996	$ -	$ -	$ 26,088.00	0.00%	$ 26,088.00
Replacement & Extension Reserve	11	01	000	4997	$ -	$ -	$ 15,963.00	0.00%	$ 15,963.00
Bond & Interest Reserve	11	01	000	4998	$ -	$ -	$ 5,400.00	0.00%	$ 5,400.00
Operations Reserve	11	01	000	4999	$ -	$ -	$ 217.00	0.00%	$ 217.00
Total Expense					**$ 13,215.06**	**$ 53,055.17**	**$ 186,843.00**	**28.40%**	**$ 133,787.83**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ (3,915.28)**	**$ (4,326.56)**	**$ -**		**$ 4,326.56**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

November 30, 2013

		PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	$ -	$ -	$ 119,877.00	0.00%	$ 119,877.00
PROPERTY TAX REVENUE	16 01 000 3030	$ -	$ 524.31	$ 20,000.00	2.62%	$ 19,475.69
INTEREST INCOME	16 01 000 3110	$ 8.74	$ 44.83	$ 120.00	37.36%	$ 75.17
Total Income		**$ 8.74**	**$ 569.14**	**$ 139,997.00**		**$ 139,427.86**
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	$ -	$ 2,186.54	$ 7,000.00	31.24%	$ 4,813.46
Operating Reserve	16 01 000 4999	$ -	$ -	$ 122,997.00	0.00%	$ 122,997.00
Total Expense		**$ -**	**$ 2,186.54**	**$ 139,997.00**		**$ 137,810.46**
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		**$ 8.74**	**$ (1,617.40)**	**$ -**		**$ 1,617.40**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

November 30, 2013

		PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15 01 000 3000	$ -	$ -	$ 6,608.00	0.00%	$ 6,608.00
INTEREST INCOME	15 01 000 3110	$ 0.49	$ 2.49	$ 10.00	24.90%	$ 7.51
Total Income		**$ 0.49**	**$ 2.49**	**$ 6,618.00**		**$ 6,615.51**
Operating Reserve	15 01 000 4999	$ -	$ -	$ 6,618.00	0.00%	$ 6,618.00
Total Expense		**$ -**	**$ -**	**$ 6,618.00**		**$ 6,618.00**
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT		**$ 0.49**	**$ 2.49**	**$ -**		**$ (2.49)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	$ -	$ -	$ 30,069.00	0.00%	$ 30,069.00
PROPERTY TAX REVENUE	17	01	000	3030	$ 584.09	$ 15,413.90	$ 45,000.00	34.25%	$ 29,586.10
INTEREST INCOME	17	01	000	3110	$ 3.24	$ 13.39	$ 50.00	26.78%	$ 36.61
Total Income					**$ 587.33**	**$ 15,427.29**	**$ 75,119.00**		**$ 59,691.71**
MAINTENANCE MATERIALS	17	01	000	4477	$ -	$ -	$ 500.00	0.00%	$ 500.00
CONTRACT WORK	17	01	000	4479	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
SALARIES	17	01	000	4550	$ -	$ 1,344.96	$ 5,000.00	26.90%	$ 3,655.04
TRANSFER TO OTHER FUND	17	01	000	4901	$ -	$ -	$ 63,619.00	0.00%	$ 63,619.00
Operating Reserve	17	01	000	4999	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					**$ -**	**$ 1,344.96**	**$ 75,119.00**		**$ 73,774.04**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 587.33**	**$ 14,082.33**	**$ -**		**$ (14,082.33)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

November 30, 2013

		PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18 01 000 3000	$ -	$ -	$ 135,408.00	0.00%	$ 135,408.00
PROPERTY TAX REVENUE	18 01 000 3030	$ -	$ 5,535.63	$ 18,500.00	29.92%	$ 12,964.37
INTEREST INCOME	18 01 000 3110	$ 10.18	$ 51.85	$ 300.00	17.28%	$ 248.15
Total Income		**$ 10.18**	**$ 5,587.48**	**$ 154,208.00**		**$ 148,620.52**
PROFESSIONAL SERVICES	18 01 000 4400	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
LAND RIGHTS	18 01 000 4430	$ -	$ 500.00	$ 1,000.00	50.00%	$ 500.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
CONTRACT WORK	18 01 000 4479	$ -	$ 819.30	$ 6,000.00	13.66%	$ 5,180.70
SALARIES	18 01 000 4550	$ -	$ 3,301.14	$ 30,000.00	11.00%	$ 26,698.86
Operating Reserve	18 01 000 4999	$ -	$ -	$ 111,208.00	0.00%	$ 111,208.00
Total Expense		**$ -**	**$ 4,620.44**	**$ 154,208.00**		**$ 149,587.56**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ 10.18**	**$ 967.04**	**$ -**		**$ (967.04)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

November 30, 2013

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	$ -	$ -	$ 380,382.00	0.00%	$ 380,382.00
INTEREST INCOME	25	01	000	3110	$ 25.55	$ 149.73	$ 500.00	29.95%	$ 350.27
MEMBER DUES	25	01	000	3120	$ -	$ -	$ 369,000.00	0.00%	$ 369,000.00
Total Income					**$ 25.55**	**$ 149.73**	**$ 749,882.00**		**$ 369,350.27**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ -	$ -	$ 310,397.00	0.00%	$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ -	$ 46.33	$ 200.00	23.17%	$ 153.67
PROFESSIONAL SERVICES	25	01	000	4400	$ 8,441.50	$ 68,327.47	$ 114,880.00	59.48%	$ 46,552.53
Operating Reserve	25	01	000	4999	$ -	$ -	$ 324,405.00	0.00%	$ 324,405.00
Total Expense					**$ 8,441.50**	**$ 68,373.80**	**$ 749,882.00**		**$ 681,508.20**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ (8,415.95)**	**$ (68,224.07)**	**$ -**		**$ (312,157.93)**

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of November 15, 2013 through December 12, 2013.

A & M SERVICES, INC.	11/15/2013	01-01-405-4630	DCSC MAINTENANCE	$88.14
BEN LEENERTS	11/15/2013	01-01-000-4071	BOARD SECURITY	$200.00
CITY OF OMAHA - OMAHA FIRE PREVENTION	11/15/2013	01-06-264-4400	CHALCO BURN PERMIT	$25.00
COFFEE KING, INC	11/15/2013	01-01-405-4630	DCSC MAINTENANCE	$100.10
COX BUSINESS SERVICES	11/15/2013	01-01-400-4530	SHOP UTILITIES	$84.00
COX BUSINESS SERVICES	11/15/2013	01-06-403-4530	PARK RESIDENCE	$100.53
DAKOTA COUNTY STAR & ADVANTAGE	11/15/2013	01-02-831-4211	NRD PAGE	$100.00
DELL FINANCIAL SERVICES	11/15/2013	01-01-000-4804	HARDWARE	$1,167.30
DELL FINANCIAL SERVICES	11/15/2013	01-01-000-4804	HARDWARE	$262.52
DEX MEDIA EAST	11/15/2013	01-02-831-4211	PUBLICATIONS	$90.00
ERIC GEORGENSEN	11/15/2013	01-04-507-4195	CONSERVATION ASSISTANCE	$104.09
ERIC GEORGENSEN	11/15/2013	01-04-507-4195	CONSERVATION ASSISTANCE	$476.85
FBG SERVICE CORPORATION	11/15/2013	01-01-401-4630	BLAIR FO MAINT	$1,032.00
HIBU INC. - WEST	11/15/2013	01-02-831-4211	PUBLICATIONS	$147.00
LARUE COFFEE	11/15/2013	01-01-401-4630	BLAIR FO MAINT	$204.76
MARLIN BUSINESS BANK	11/15/2013	01-01-000-4334	PHOTOCOPIER LEASE	$42.00
METROPOLITAN UTILITIES DISTRICT	11/15/2013	01-06-264-4530	CHALCO UTILITIES	$375.39
METROPOLITAN UTILITIES DISTRICT	11/15/2013	01-01-402-4530	NRC UTILITIES	$97.69
NEBRASKA BROADCASTERS ASSOCIATION	11/15/2013	01-02-810-4212	ANNUAL DUES	$150.00
NEBRASKA PUBLIC POWER DISTRICT	11/15/2013	01-01-405-4530	DCSC UTILITIES	$616.55
OMAHA WORLD HERALD	11/15/2013	01-01-000-4311	PUBLIC NOTICES	$3,711.20
RES, INC.	11/15/2013	01-05-189-4195	WELL ABANDONMENT	$500.00
RONALD FRAHM	11/15/2013	01-05-189-4195	WELL ABANDONMENT	$441.30
TERMINIX	11/15/2013	01-01-401-4630	BLAIR BLDG MAINTENANCE	$77.00
TERRY ALBRECHT	11/15/2013	01-04-507-4195	CONSERVATION ASSISTANCE	$17,082.75
TERRY ALBRECHT	11/15/2013	01-04-507-4195	CONSERVATION ASSISTANCE	$7,486.06
NEBRASKA DEPT OF REVENUE	11/19/2013	01-01-000-2100	OCT 2013 SALES TAX	$4,663.75
CABLEONE	11/22/2013	01-01-405-4520	DCSC INTERNET	$75.95
COX BUSINESS SERVICES	11/22/2013	01-01-402-4520	NRC COMMUNICATIONS	$210.44
DELL FINANCIAL SERVICES	11/22/2013	01-01-000-4804	HARDWARE	$989.94
FEDEX	11/22/2013	01-01-000-4370	SHIPPING	$21.78
KING'S DISPOSAL CO	11/22/2013	01-01-404-4530	WALTHILL OCT	$50.00
LINCOLN NATIONAL LIFE	11/22/2013	01-01-000-2075	ANNUITIES	$3,525.47
MCI	11/22/2013	01-01-404-4520	WALTHILL TELEPHONE	$39.44
NARD RISK POOL ASSOCIATION	11/22/2013	01-01-000-4151	HEALTH INSURANCE	$53,317.31
NATIONWIDE INSURANCE	11/22/2013	01-01-000-2074	RETIREMENT	$13,747.70
NEBRASKA CHILD SUPPORT PAYMENT CENTER	11/22/2013	01-01-000-2076	GARNISHMENTS	$828.31
OMAHA PUBLIC POWER DISTRICT	11/22/2013	01-06-276-4530	PARK UTILITIES	$47.60
OMAHA PUBLIC POWER DISTRICT	11/22/2013	01-06-285-4530	PARK UTILITIES	$49.41
OMAHA PUBLIC POWER DISTRICT	11/22/2013	01-06-286-4530	PARK UTILITIES	$33.49
OMAHA PUBLIC POWER DISTRICT	11/22/2013	01-06-267-4530	PARK UTILITIES	$34.85
SIMPLIFIED OFFICE SOLUTIONS, INC.	11/22/2013	01-01-000-4334	PHOTOCOPIER USAGE	$30.00
SPRICK FAMILY FARMS, LLC	11/22/2013	01-05-189-4195	WELL ABANDONMENT	$700.00
THURSTON CO TREASURER	11/22/2013	01-01-000-4053	VEHICLE LICENSE	$90.50
US TREASURY	11/22/2013	01-01-000-2070	PAYROLL TAXES	$31,597.64

WELLS FARGO BANK, N.A.	11/22/2013	01-01-000-4280	BOND SERIES 2013B	$1,456,021.06
ABE'S TRASH SERVICE, INC	12/6/2013	01-01-401-4630	BLAIR MAINTENANCE	$61.98
AFLAC	12/6/2013	01-01-000-4151	HEALTH INSURANCE	$389.51
AMERIPRIDE LINEN	12/6/2013	01-01-401-4630	BLAIR MAINTENANCE	$77.93
AMERIPRIDE LINEN	12/6/2013	01-01-401-4630	BLAIR MAINTENANCE	$77.93
AS CENTRAL SERVICES	12/6/2013	01-01-402-4520	NRC PHONE	$33.96
BLACK HILLS ENERGY	12/6/2013	01-06-403-4530	PARK RESIDENCE UTILITIES	$105.17
BLACK HILLS ENERGY	12/6/2013	01-01-402-4530	NRC UTILITIES	$682.46
BLACK HILLS ENERGY	12/6/2013	01-01-400-4530	SHOP UTILITIES	$315.22
BP BUSINESS SOLUTIONS	12/6/2013	01-01-000-4171	STAFF EXPENSES	$7,409.81
CITY OF BLAIR	12/6/2013	01-01-401-4530	BLAIR UTILITIES	$216.49
CJ'S HOMECENTER	12/6/2013	01-01-000-4481	SURVEY SUPPLIES	$13.58
CJ'S HOMECENTER	12/6/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$28.32
CJ'S HOMECENTER	12/6/2013	01-01-000-4471	SHOP SUPPLIES	$59.39
CLEAN COUNTRY, INC.	12/6/2013	01-01-402-4630	NRC MAINTENANCE	$1,582.00
COX BUSINESS SERVICES	12/6/2013	01-01-402-4530	NRC UTILITIES	$1,996.39
DENNIS L. FISCHER	12/6/2013	01-04-507-4195	CONSERVATION ASSISTANCE	$27.44
DUNBAR PETERSON INSURANCE	12/6/2013	01-01-000-4250	INSURANCE-TRAILER	$111.00
EASTERN NEBRASKA TELEPHONE	12/6/2013	01-01-404-4520	WALTHILL TELEPHONE	$96.96
HOST COFFEE SERVICE	12/6/2013	01-01-000-4331	BREAKROOM SUPPLIES	$119.25
JAMES E. SWANSON	12/6/2013	01-04-507-4195	CONSERVATION ASSISTANCE	$67.84
LINCOLN NATIONAL LIFE	12/6/2013	01-01-000-2075	ANNUITIES	$3,525.47
MARLIN BUSINESS BANK	12/6/2013	01-01-000-4334	PHOTOCOPIER LEASE	$620.00
MID-AMERICAN BENEFITS	12/6/2013	01-01-000-4151	FSA CONTRIBUTIONS	$2,839.18
NATIONWIDE INSURANCE	12/6/2013	01-01-000-2074	RETIREMENT	$16,380.62
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/6/2013	01-01-000-2076	GARNISHMENTS	$828.31
NEBRASKA DEPT OF REVENUE	12/6/2013	01-01-000-2073	NOVEMBER WITHHOLDING	$9,459.43
OMAHA PUBLIC POWER DISTRICT	12/6/2013	01-01-401-4530	BLAIR UTILITIES	$1,534.52
OMAHA PUBLIC POWER DISTRICT	12/6/2013	01-01-402-4530	NRC UTILITIES	$2,761.39
OMAHA PUBLIC POWER DISTRICT	12/6/2013	01-06-264-4530	CHALCO UTILITIES	$203.05
OMAHA PUBLIC POWER DISTRICT	12/6/2013	01-01-400-4530	SHOP UTILITIES	$311.77
PAPILLION SANITATION	12/6/2013	01-01-402-4630	NRC MAINT	$443.05
SERVICEMASTER	12/6/2013	01-01-405-4630	DCSC MAINT	$900.00
TELEBEEP INC	12/6/2013	01-01-404-4520	WATHILL TELEPHONE	$34.22
US TREASURY	12/6/2013	01-01-000-2070	PAYROLL TAXES	$42,176.83
VILLAGE OF WALTHILL	12/6/2013	01-01-404-4530	WALTHILL UTILITIES	$111.01
WELLS FARGO BANK, N.A.	12/6/2013	01-01-000-4280	SERIES 2013 PAYMENT	$829,320.31
WF BUS PAYMENT PROCESSING	12/6/2013	01-02-810-4212	SUBSCRIPTION	$9.95
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4171	STAFF EXPENSES	$147.17
WF BUS PAYMENT PROCESSING	12/6/2013	01-03-591-4477	WEST BRANCH	$1,470.24
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4171	STAFF EXPENSES	$14.56
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4171	STAFF EXPENSES	$376.50
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4171	STAFF EXPENSES	$2.75
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4171	MEETING EXPENSES	$325.26
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-402-4520	TELEPHONE - NRC	$35.32
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4331	OFFICE SUPPLIES	$119.46
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4481	DRAFTING & ENGINEERING SUPPLIES	$29.07
WF BUS PAYMENT PROCESSING	12/6/2013	01-02-830-4212	I & E MATERIALS AND SUPPLIES	$615.73
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4331	OFFICE SUPPLIES	$108.06
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4171	STAFF TRAVEL & EXPENSES	$1,133.24

WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4804	OFFICE EQUIPMENT	$543.74
WF BUS PAYMENT PROCESSING	12/6/2013	01-01-000-4333	OFFICE EQUIPMENT MAINTENANCE	$1,349.94
A & D TECHNICAL SUPPLY	12/12/2013	01-01-000-4481	DRAFTING SUPPLIES	$20.00
A & D TECHNICAL SUPPLY	12/12/2013	01-01-000-4481	SURVEY SUPPLIES	$23.40
AA WHEEL & TRUCK	12/12/2013	01-01-000-4052	BRAKE TRAILER REPAIR	$281.52
ACCURATE LOCKSMITHS, INC.	12/12/2013	01-06-006-4471	PARK SUPPLIES	$162.60
ACCURATE LOCKSMITHS, INC.	12/12/2013	01-06-006-4471	PARK SUPPLIES	$10.03
ALAMAR UNIFORMS	12/12/2013	01-01-000-4155	UNIFORMS	$339.70
AMBIUS INC	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$241.33
ASI CORP	12/12/2013	01-01-000-4804	HARDWARE	$302.00
BAIRD HOLM LLP	12/12/2013	01-01-000-4392	ATTORNEY FEES	$351.00
BAXTER AUTO BODY	12/12/2013	01-01-000-4052	VEHICLE REPAIR	$111.23
BEST BUY SIGNS	12/12/2013	01-06-266-4471	ELKHORN CROSSING	$832.00
BIG MUDDY WORKSHOP INC	12/12/2013	01-06-267-4400	PLATTE RIVER LANDING 2	$1,289.34
BIG MUDDY WORKSHOP INC	12/12/2013	01-06-267-4400	PLATTE RIVER LANDING 2	$957.95
BILL WARREN	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
BLACKBURN MFG CO	12/12/2013	01-07-007-4490	FLAGS FOR SURVEYING	$341.05
BOMGAARS	12/12/2013	01-01-404-4630	WALTHILL MAINTENANCE	$33.78
BOMGAARS	12/12/2013	01-01-404-4630	WALTHILL MAINTENANCE	$35.94
BOMGAARS	12/12/2013	01-01-401-4630	BLAIR BLDG MAINTENANCE	$20.97
BRIAN HENKEL	12/12/2013	01-01-000-4154	SERVICE AWARDS	$50.00
CAREY FRY	12/12/2013	01-01-000-4154	SERVICE AWARDS	$50.00
CDW GOVERNMENT, INC.	12/12/2013	01-01-000-4804	HARDWARE	$51.07
CDW GOVERNMENT, INC.	12/12/2013	01-01-000-4804	HARDWARE	$226.12
CH2M HILL INC	12/12/2013	01-03-591-4400	WHITTED CREEK	$810.10
CHRISTINE JACOBSEN	12/12/2013	01-01-000-4154	SERVICE AWARDS	$150.00
COMMERCIAL CLEANING SUPPLY	12/12/2013	01-01-402-4630	NRC MAINT	$176.00
CONTROL MANAGEMENT INC	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$325.59
COONEY FERTILIZER INC	12/12/2013	01-03-590-4477	STRUCTURE SPRAYING	$81.38
COUNTRY TIRE SERVICE CENTER	12/12/2013	01-01-000-4052	VEHICLE REPAIR	$20.48
D & D COMMUNICATIONS	12/12/2013	01-01-000-4476	RADIO OPERATION	$391.00
DAKOTA COUNTY STAR & ADVANTAGE	12/12/2013	01-01-000-4331	SUBSCRIPTION-WALTHILL	$38.00
DETLEFSEN CONSTRUCTION	12/12/2013	01-04-505-4410	PJ-23 CONST	$70,048.88
DOUGLAS COUNTY POST GAZETTE	12/12/2013	01-01-000-4311	LEGAL NOTICES	$285.90
DOUG'S TURF CARE INC	12/12/2013	01-06-264-4479	CHALCO	$225.00
DREFS TREE SERVICE INC	12/12/2013	01-06-266-4479	TREES	$4,500.00
DREXEL MECHANICAL INC	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$1,305.00
DREXEL MECHANICAL INC	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$2,227.00
DREXEL MECHANICAL INC	12/12/2013	01-01-401-4630	BLAIR FO MAINT	$332.00
E & A CONSULTING GROUP	12/12/2013	01-01-000-4397	STAFF TRAINING	$534.75
EDDIE'S CATERING	12/12/2013	01-01-000-4330	MEETING EXPENSES	$278.00
EUGENE T MAHONEY STATE PARK	12/12/2013	01-01-000-4398	WATER FUNDING TF MTG	$224.00
FARMERS UNION CO-OPERATIVE ASSN	12/12/2013	01-06-006-4471	PARK CHEMICALS	$62.00
FEED SHED	12/12/2013	01-04-552-4410	PJ-15	$23.96
FRED'S HVAC SERVICES CO	12/12/2013	01-01-400-4630	SHOP MAINTENANCE	$215.00
FYRA ENGINEERING, LLC	12/12/2013	01-03-560-4400	R613/616	$58,816.53
GARAGE DOOR SERVICES, INC.	12/12/2013	01-06-403-4630	PARK RESIDENCE MAINTENANCE	$99.00
GCR TIRE CENTERS	12/12/2013	01-01-000-4052	TIRE REPAIR	$36.43
GCR TIRE CENTERS	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$209.77
GCR TIRE CENTERS	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$540.00

GCR TIRE CENTERS	12/12/2013	01-01-000-4052	FLAT TIRE REPAIR	$172.85
GCR TIRE CENTERS	12/12/2013	01-01-000-4052	TIRE REPAIR	$36.43
HAWKINS CONSTRUCTION COMPANY	12/12/2013	02-01-554-4410	WP-5	$789,303.55
HDR ENGINEERING INC	12/12/2013	02-01-554-4400	WPRB5	$64,295.91
HDR ENGINEERING INC	12/12/2013	01-01-000-4398	PROFESSIONAL SERVICES	$3,593.73
HDR ENGINEERING INC	12/12/2013	01-03-590-4400	CANDLEWOOD DRAWDOWN	$3,228.94
HDR ENGINEERING INC	12/12/2013	02-01-555-4400	DS15A	$110,068.71
HEATHER BORKOWSKI	12/12/2013	01-01-000-4154	SERVICE AWARDS	$50.00
HIGH SIERRA ELECTRONICS	12/12/2013	01-03-536-4400	FLOODWARNING SYSTEM	$5,350.00
HI-LINE	12/12/2013	01-01-000-4471	SHOP SUPPLIES	$290.89
HOBBY LOBBY	12/12/2013	01-02-824-4212	EDUCATION SUPPLIES	$15.98
HOLIDAY INN EXPRESS YANKTON	12/12/2013	01-01-000-4071	DIRECTORS EXPENSE	$148.42
HOME & GARDEN TRUE VALUE	12/12/2013	01-06-006-4471	PARK SUPPLIES	$19.78
HOME & GARDEN TRUE VALUE	12/12/2013	01-06-266-4477	NRD PARKS	$3.58
HUSCH BLACKWELL LLP	12/12/2013	01-01-000-4393	LEGISLATIVE REPRESENTATION	$6,000.00
HY-VEE ACCOUNTS RECEIVABLE	12/12/2013	01-01-000-4171	STAFF EXPENSES	$49.37
HY-VEE ACCOUNTS RECEIVABLE	12/12/2013	01-01-000-4330	MEETING EXPENSE	$129.31
HY-VEE ACCOUNTS RECEIVABLE	12/12/2013	01-02-824-4212	EDUCATION SUPPLIES	$3.82
HY-VEE ACCOUNTS RECEIVABLE	12/12/2013	01-02-824-4212	EDUCATION SUPPLIES	$18.83
IECA	12/12/2013	01-01-000-4130	MEMBERSHIP	$170.00
INTERSTATE BATTERY	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$225.23
INTERSTATE BATTERY	12/12/2013	01-01-000-4155	SAFETY EQUIP-FLOOD WATCH	$680.00
JEAN TAIT	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
JERRY HERBSTER	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
JOHN DEERE FINANCIAL	12/12/2013	01-01-000-4052	EQUIP MAINTENANCE	$121.35
JOHN DEERE FINANCIAL	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$385.60
JOHN DEERE FINANCIAL	12/12/2013	01-04-552-4410	PJ-15	$1,242.70
JOHN ZAUGG	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
K & S SERVICE, INC	12/12/2013	01-01-000-4052	VEHICLE MAINTENANCE	$896.81
KELLY FRAVEL	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
LANCE OLERICH	12/12/2013	01-01-000-4154	SERVICE AWARDS	$100.00
LEE PRINTING SERVICE	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$92.00
LOWER PLATTE NORTH NRD	12/12/2013	01-03-548-4392	LEGAL EXPENSE	$1,492.34
LOWER PLATTE WEED MANAGEMENT AREA	12/12/2013	01-05-193-4479	WEED MANAGEMENT	$4,210.37
MACKEY ELEVATOR INC	12/12/2013	01-06-006-4471	PARK SUPPLIES	$72.00
MARTIN CLEVELAND	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
MARTIN MARIETTA MATERIALS	12/12/2013	01-03-591-4477	SQUAW CREEK	$927.96
MARTIN MARIETTA MATERIALS	12/12/2013	01-03-591-4477	BETTS ROAD DITCH	$1,626.32
MARTIN MARIETTA MATERIALS	12/12/2013	01-03-591-4477	WEST BRANCH	$1,103.53
MARTIN MARIETTA MATERIALS	12/12/2013	01-03-591-4477	BETTS ROAD DITCH	$4,279.47
MARTIN MARIETTA MATERIALS	12/12/2013	01-03-591-4477	BIG PAPIO	$7,018.63
MARTIN MARIETTA MATERIALS	12/12/2013	01-03-591-4477	OFFUTT DITCH	$461.22
MARTIN MARIETTA MATERIALS	12/12/2013	01-03-591-4477	OFFUTT DITCH	$1,114.21
MARTY NISSEN	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
MATHESON TRI-GAS, INC.	12/12/2013	01-01-000-4471	SHOP SUPPLIES	$88.05
MENARDS - SIOUX CITY	12/12/2013	01-01-405-4630	DCSC MAINTENANCE	$109.00
METRO LANDSCAPE MAT & RECYCLING, INC.	12/12/2013	01-06-285-4477	WATERLOO/ELKHORN MULCH	$210.00
MICHAEL BICKLEY	12/12/2013	01-01-000-4154	SERVICE AWARDS	$50.00
MID CON SYSTEMS, INC	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$793.52
NE STATE FIRE MARSHAL	12/12/2013	01-01-400-4630	SHOP MAINTENANCE	$120.00

NEBRASKA IOWA SUPPLY	12/12/2013	01-01-000-4051	FUEL	$5,158.67
NUTS AND BOLTS	12/12/2013	01-01-000-4052	EQUIP MAINTENANCE	$12.87
O'KEEFE ELEVATOR COMPANY, INC.	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$190.86
OLSSON ASSOCIATES	12/12/2013	01-07-278-4400	SILVER CREEK MONITORING	$1,251.85
OLSSON ASSOCIATES	12/12/2013	01-07-284-4400	PJ WETLAND MITIGATION	$2,994.75
OLSSON ASSOCIATES	12/12/2013	01-05-184-4400	INTEGRATED MANAGEMENT PLAN	$4,641.88
OLSSON ASSOCIATES	12/12/2013	02-01-562-4400	ZB#1	$5,456.63
OLSSON ASSOCIATES	12/12/2013	01-04-505-4400	PJ WATERSHED	$7,340.35
OLSSON ASSOCIATES	12/12/2013	01-04-552-4400	PJ-15	$10,321.14
OMAHA SLINGS INC	12/12/2013	01-01-000-4052	EQUIP MAINTENANCE	$44.39
OMAHA TRACTOR INC	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$1.25
OMAHA TRACTOR INC	12/12/2013	01-01-000-4052	EQUIP MAINTENANCE	$12.48
O'REILLY AUTOMOTIVE STORES	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$16.99
ORIZON CPAs LLC	12/12/2013	01-01-000-4391	FY2013 AUDIT	$12,000.00
PAPILLION WELDING	12/12/2013	01-01-000-4052	EQUIP MAINTENANCE	$1,074.80
PAUL F PETERS, PC	12/12/2013	01-01-000-4392	ATTORNEY FEES	$12,977.27
PAUL F PETERS, PC	12/12/2013	01-03-547-4392	ATTORNEY FEES	$1,802.17
PAUL F PETERS, PC	12/12/2013	01-03-590-4392	ATTORNEY FEES	$5,237.04
PAUL F PETERS, PC	12/12/2013	01-03-590-4392	ATTORNEY FEES	$349.93
PAUL F PETERS, PC	12/12/2013	02-01-555-4392	ATTORNEY FEES	$5,598.97
PAUL F PETERS, PC	12/12/2013	01-04-360-4430	ATTORNEY FEES	$454.92
PAUL F PETERS, PC	12/12/2013	01-07-283-4392	ATTORNEY FEES	$769.86
PAUL F PETERS, PC	12/12/2013	01-03-591-4392	ATTORNEY FEES	$113.73
PAUL F PETERS, PC	12/12/2013	01-03-591-4392	ATTORNEY FEES	$192.46
PAUL F PETERS, PC	12/12/2013	01-03-591-4392	ATTORNEY FEES	$524.91
PAUL F PETERS, PC	12/12/2013	01-06-261-4392	ATTORNEY FEES	$944.82
PAUL F PETERS, PC	12/12/2013	01-03-548-4392	ATTORNEY FEES	$69.99
PAUL F PETERS, PC	12/12/2013	02-01-554-4392	ATTORNEY FEES	$402.43
PAUL F PETERS, PC	12/12/2013	02-01-562-4392	ATTORNEY FEES	$3,184.41
PAYLESS OFFICE SUPPLY	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$345.91
PENNY BURCH	12/12/2013	01-01-000-4154	SERVICE AWARDS	$100.00
PROGRESSIVE EQUIPMENT, INC.	12/12/2013	01-01-000-4802	MACK DUMP TRUCK PMT 2/3	$50,479.68
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$115.94
QUILL CORPORATION	12/12/2013	01-01-402-4630	NRC BLDG MAINTENANCE	$131.41
QUILL CORPORATION	12/12/2013	01-01-402-4630	NRC BLDG MAINTENANCE	$52.09
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$101.20
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$424.37
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$27.25
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$67.85
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$494.98
QUILL CORPORATION	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$29.98
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$203.30
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$22.49
QUILL CORPORATION	12/12/2013	01-01-000-4331	OFFICE SUPPLIES	$24.99
READYTALK	12/12/2013	01-01-402-4520	TELECONFERENCE	$10.36
ROCKBROOK CAMERA	12/12/2013	01-02-801-4212	I&E MATERIALS	$29.99
RW ENGINEERING & SURVEYING	12/12/2013	01-06-281-4477	MOPAC TRAIL	$10,786.16
RYAN TRAPP	12/12/2013	01-01-000-4154	SERVICE AWARDS	$150.00
SAFETY-KLEEN SYSTEMS INC	12/12/2013	01-01-000-4471	SHOP SUPPLIES	$464.18
SE SMITH & SONS DO IT BEST LUMBER YARD	12/12/2013	01-07-007-4471	FORESTRY SUPPLIES	$10.79

SEED ENTERPRISES, INC.	12/12/2013	01-04-552-4410	PJ-15	$594.87
SIGNS NOW	12/12/2013	01-02-801-4212	BIG PAPIO CREEK	$785.79
SKY COPTERS INC	12/12/2013	01-05-193-4479	WEED MGMT WEST FREMONT	$12,833.09
SKY COPTERS INC	12/12/2013	01-05-193-4479	WEED MGMT EAST FREMONT	$27,379.35
SKY COPTERS INC	12/12/2013	01-05-193-4479	WEED MGMT WANAHOO	$4,751.04
SKY COPTERS INC	12/12/2013	01-05-193-4479	WEED MGMT CHALCO	$318.50
STERN OIL CO. INC.	12/12/2013	01-01-000-4051	MOTOR OIL	$685.57
TED'S MOWER SALES & SERVICE	12/12/2013	01-01-000-4471	SHOP SUPPLIES	$70.34
TED'S MOWER SALES & SERVICE	12/12/2013	01-01-000-4052	EQUIPMENT MAINTENANCE	$15.50
TERESA MURPHY	12/12/2013	01-01-000-4154	SERVICE AWARDS	$200.00
TRACTOR SUPPLY CREDIT PLAN	12/12/2013	01-03-591-4477	NO NAME DIKE	$17.37
TRACTOR SUPPLY CREDIT PLAN	12/12/2013	01-06-264-4471	CHALCO SUPPLIES	$54.99
TY'S OUTDOOR POWER & SERVICE	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$335.20
TY'S OUTDOOR POWER & SERVICE	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$235.32
TY'S OUTDOOR POWER & SERVICE	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$58.09
TY'S OUTDOOR POWER & SERVICE	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$578.30
TY'S OUTDOOR POWER & SERVICE	12/12/2013	01-06-006-4052	PARK EQUIP MAINTENANCE	$166.10
TY'S OUTDOOR POWER & SERVICE	12/12/2013	01-06-006-4052	PARK VEHICLE MAINTENANCE	$189.08
UNITED SEEDS INC	12/12/2013	01-03-591-4477	WHITTED CREEK	$1,100.00
UNIVERSAL INFORMATION SERVICE	12/12/2013	01-02-810-4400	INFORMATION SERVIC	$535.00
VALVOLINE	12/12/2013	01-01-000-4052	VEHICLE MAINTENANCE	$61.18
WALKER UNIFORM RENTAL	12/12/2013	01-01-000-4471	SHOP SUPPLIES	$47.20
WALKER UNIFORM RENTAL	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$68.95
WALKER UNIFORM RENTAL	12/12/2013	01-01-000-4471	SHOP SUPPLIES	$47.20
WALKER UNIFORM RENTAL	12/12/2013	01-01-402-4630	NRC MAINTENANCE	$68.95
WATKINS CONCRETE BLOCK COMPANY, INC.	12/12/2013	01-06-285-4471	WATERLOO/ELKHORN RVR ACCESS	$1,608.00
WATKINS CONCRETE BLOCK COMPANY, INC.	12/12/2013	01-06-285-4471	WATERLOO/ELKHORN RVR ACCESS	$1,574.00
WAYNE STATE COLLEGE FOUNDATION	12/12/2013	01-02-817-4195	SCIENCE BOWL	$500.00
WELDON PARTS OMAHA	12/12/2013	01-01-000-4052	EQUIP MAINTENANCE	$76.55
WISE-MACK INC	12/12/2013	01-01-000-4052	EQUIP REPAIR	$763.03
WISE-MACK INC	12/12/2013	01-01-000-4051	ENGINE OIL	$824.45
WULF GROUNDS MAINTENANCE LLC	12/12/2013	01-01-401-4630	BLAIR MAINTENANCE	$300.00

NOVEMBER PAYROLL

JAMES N BECIC	$3,462.85
MICHAEL BICKLEY	$2,140.42
PATRICK BONNETT	$216.46
HEATHER N BORKOWSKI	$2,741.48
GERALD G BOWEN	$4,095.90
WILLIAM BRUSH	$4,029.57
PENNY A BURCH	$2,604.98
KEITH A BUTCHER	$3,047.14
DENNIS O CADY	$1,814.66
SONYA R CARLSON	$2,329.82
MARTIN P CLEVELAND	$3,873.04
FREDDIE L CONLEY	$1,882.52
JOHN H CONLEY	$89.12
EMMETT JOE EGR	$3,933.86
LINDA K ELLETT	$3,476.10

TIMOTHY N FOWLER	$80.30
KELLY L FRAVEL	$2,967.22
CURT FROST	$166.86
CAREY L FRY	$3,193.87
AMANDA J GRINT	$3,751.11
BRIAN L HENKEL	$3,691.18
DARLENE A HENSLEY	$2,935.98
JERRY A HERBSTER	$3,813.90
AUSTEN R HILL	$2,355.92
KENNETH R HOPPOCK	$2,616.29
CHRISTINE E JACOBSEN	$3,151.50
RICHARD SCOTT JAPP	$205.53
RYAN JOHNSON	$258.22
TERRY R KELLER	$2,526.42
DAVID J KLUG	$199.24
JEFFREY KOERTEN	$954.01
JO LENE KOHOUT	$2,660.80
JONATHAN L KRAUSE	$413.14
DAVID G KRUEGER	$1,546.00
LORI ANN LASTER	$3,170.15
PATRICK LEAHY	$195.45
RANDALL C LEE	$2,280.03
KEITH H LIENEMANN	$2,625.76
JOHN PATRICK MCEVOY	$2,692.74
STEVEN M MCNANEY	$3,968.22
TERESA K MURPHY	$2,575.84
ZACHARY NELSON	$3,050.37
JUSTIN M NOVAK	$2,629.74
LANCE C OLERICH	$2,754.44
MARLIN J PETERMANN	$6,361.86
DENNIS L PIPER	$3,459.94
THOMAS J PLEISS	$2,231.92
LOWELL ROEBER	$2,897.33
TARA J ROPSKI	$724.73
JASON T SCHNELL	$2,663.28
TERRY L SCHUMACHER	$3,929.12
MARGIE D STARK	$1,865.10
BARBARA J SUDRLA	$1,483.33
JEAN F TAIT	$4,475.63
RICHARD TESAR	$279.67
MARTIN P THIEMAN	$2,193.10
JAMES D THOMPSON	$164.77
GEORGE A TILLWICK	$2,430.02
RYAN T TRAPP	$2,231.68
DEBORAH M WARD	$1,583.74
WILLIAM E WARREN	$4,158.55
JOHN G WINKLER	$6,672.31
KYLE J WINN	$2,123.06
WILLIAM J WOEHLER	$2,543.68
RONALD K WOODLE	$287.23
C. JOHN ZAUGG	$4,081.92