PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

DAKOTA COUNTY RURAL WATER PROJECT

May 31, 2014

		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	$ 25,470.90	$ 289,534.11	$ 300,000.00	96.51%	$ 10,465.89
HOOKUP FEES	12 01 000 3092	$ 9,729.00	$ 19,914.91	$ 6,200.00	321.21%	$ (13,714.91)
LATE CHARGES	12 01 000 3093	$ 573.83	$ 6,262.11	$ 6,000.00	104.37%	$ (262.11)
INTEREST INCOME	12 01 000 3110	$ 19.97	$ 960.47	$ 1,500.00	64.03%	$ 539.53
MISCELLANEOUS INCOME	12 01 000 3130	$ 36.44	$ 634.02	$ 1,000.00	63.40%	$ 365.98
Total Income		**$ 35,830.14**	**$ 317,305.62**	**$ 767,713.00**	**41.33%**	**$ 450,407.38**
VEHICLE/EQUIPT - GAS & OIL	12 01 000 4051	$ 859.36	$ 7,410.87	$ 8,500.00	87.19%	$ 1,089.13
CUSTOMER CONTRACT COSTS	12 01 000 4080	$ 3,317.08	$ 21,547.65	$ 30,000.00	71.83%	$ 8,452.35
WATER PURCHASES	12 01 000 4090	$ 7,800.50	$ 65,261.47	$ 75,000.00	87.02%	$ 9,738.53
DUES & MEMBERSHIPS	12 01 000 4130	$ -	$ 732.00	$ 550.00	133.09%	$ (182.00)
STAFF TRAVEL AND EXPENSES	12 01 000 4171	$ -	$ 42.81	$ 650.00	6.59%	$ 607.19
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	$ -	$ 155.36	$ 200.00	77.68%	$ 44.64
OFFICE SUPPLIES	12 01 000 4331	$ 375.76	$ 2,214.09	$ 3,500.00	63.26%	$ 1,285.91
POSTAGE	12 01 000 4370	$ 400.00	$ 2,800.00	$ 4,500.00	62.22%	$ 1,700.00
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	$ 455.30	$ 2,864.20	$ 12,000.00	23.87%	$ 9,135.80
LAND RIGHTS	12 01 000 4430	$ -	$ 876.96	$ 1,000.00	87.70%	$ 123.04
MAINTENANCE MATERIALS	12 01 000 4477	$ 30.32	$ 1,784.15	$ 3,000.00	59.47%	$ 1,215.85
CONTRACT WORK	12 01 000 4479	$ -	$ 3,839.94	$ 50,000.00	7.68%	$ 46,160.06
TELEPHONE	12 01 000 4520	$ 145.57	$ 1,603.21	$ 3,500.00	45.81%	$ 1,896.79
UTILITIES	12 01 000 4530	$ 435.45	$ 2,985.86	$ 3,500.00	85.31%	$ 514.14
SALARIES	12 01 000 4550	$ 16,403.62	$ 183,431.70	$ 147,000.00	124.78%	$ (36,431.70)
OFFICE EQUIPMENT	12 01 000 4804	$ -	$ 829.06	$ 3,000.00	27.64%	$ 2,170.94
BAD DEBT EXPENSE	12 01 000 4900	$ (10.34)	$ (10.34)	$ 300.00	-3.45%	$ 310.34
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		**$ 30,212.62**	**$ 298,368.99**	**$ 767,713.00**	**38.86%**	**$ 469,344.01**
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER		**$ 5,617.52**	**$ 18,936.63**	**$ -**		**$ (18,936.63)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ALL FUNDS

May 31, 2014

	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	$ 2,041,022.82	$ 24,797,167.67	$ 32,247,453.00	76.90%	$ 7,450,285.33
02 - WATERSHED FUND	$ 3,314.21	$ 43,851,936.27	$ 56,571,348.00	77.52%	$ 12,719,411.73
10 - WASHINGTON CO RURAL WATER PROJECT	$ 414,276.44	$ 958,782.36	$ 2,049,284.00	46.79%	$ 1,090,501.64
11 - THURSTON CO RURAL WATER PROJECT	$ 13,424.37	$ 107,279.53	$ 186,843.00	57.42%	$ 79,563.47
12 - DAKOTA CO RURAL WATER PROJECT	$ 35,830.14	$ 317,305.62	$ 767,713.00	41.33%	$ 450,407.38
15 - ELKHORN BREAKOUT	$ 0.51	$ 5.46	$ 6,617.83	0.08%	$ 6,612.37
16 - ELKHORN RIVER STABILIZATION PROJECT	$ 13,218.86	$ 19,126.61	$ 139,997.00	13.66%	$ 120,870.39
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	$ 9,274.14	$ 52,930.09	$ 75,119.00	70.46%	$ 22,188.91
18 - WESTERN SARPY DRAINAGE PROJECT	$ 2,079.31	$ 17,120.15	$ 154,208.00	11.10%	$ 137,087.85
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 253,028.91	$ 253,291.92	$ 749,882.00	33.78%	$ 496,590.08
Total Income	**$ 2,785,469.71**	**$ 70,374,945.68**	**$ 92,948,464.83**	**75.71%**	**$ 22,573,519.15**
01 - GENERAL FUND	$ 2,624,982.28	$ 21,764,259.68	$ 32,428,604.00	67.11%	$ 10,664,344.32
02 - WATERSHED FUND	$ 5,061,026.65	$ 17,106,448.15	$ 56,390,197.00	30.34%	$ 39,283,748.85
10 - WASHINGTON CO RURAL WATER PROJECT	$ 376,337.45	$ 1,068,203.38	$ 2,049,284.00	52.13%	$ 981,080.62
11 - THURSTON CO RURAL WATER PROJECT	$ 32,600.83	$ 116,003.52	$ 186,843.00	62.09%	$ 70,839.48
12 - DAKOTA CO RURAL WATER PROJECT	$ 30,212.62	$ 298,368.99	$ 767,713.00	38.86%	$ 469,344.01
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	$ 1,418.50	$ 2,763.46	$ 75,119.00	3.68%	$ 72,355.54
18 - WESTERN SARPY DRAINAGE PROJECT	$ 25,441.13	$ 39,401.36	$ 154,208.00	25.55%	$ 114,806.64
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	$ 50,327.64	$ 149,378.13	$ 749,882.00	19.92%	$ 600,503.87
Total Expenses	**$ 8,202,347.10**	**$ 40,547,013.21**	**$ 92,948,464.83**	**43.62%**	**$ 52,401,451.62**
Excess Revenue over (under) Expenditures for ALL FUNDS	**$ (5,416,877.39)**	**$ 29,827,932.47**	**$ -**		**$ (29,827,932.47)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2014

					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	$ 1,390,385.67	$ 16,874,771.66	$ 17,297,441.00	97.56%	$ 422,669.34
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	$ 2,450.00	$ 63,012.50	$ 72,675.00	86.70%	$ 9,662.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	$ 8,628.83	$ 99,130.55	$ 98,000.00	101.15%	$ (1,130.55)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	$ 7,722.91	$ 39,722.88	$ 39,400.00	100.82%	$ (322.88)
INTEREST INCOME	01	01	000	3110	$ 870.09	$ 6,198.79	$ 7,500.00	82.65%	$ 1,301.21
MISCELLANEOUS INCOME	01	01	000	3130	$ 105,847.36	$ 732,889.55	$ 1,072,287.00	68.35%	$ 339,397.45
Total Income					**$ 1,515,904.86**	**$ 17,909,231.21**	**$ 24,272,336.00**		**$ 6,363,104.79**
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	$ 20,236.80	$ 151,124.64	$ 180,000.00	83.96%	$ 28,875.36
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	$ 31,695.75	$ 146,271.26	$ 160,000.00	91.42%	$ 13,728.74
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	$ 33.97	$ 5,927.41	$ 6,500.00	91.19%	$ 572.59
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	$ -	$ (269,896.87)	$ (115,000.00)	234.69%	$ 154,896.87
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	$ 1,132.52	$ 36,038.22	$ 40,000.00	90.10%	$ 3,961.78
DIRECTORS' PER DIEM	01	01	000	4072	$ 1,890.00	$ 27,670.30	$ 30,000.00	92.23%	$ 2,329.70
DUES & MEMBERSHIPS	01	01	000	4130	$ -	$ 49,546.33	$ 59,000.00	83.98%	$ 9,453.67
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	$ 47,647.80	$ 555,581.64	$ 691,000.00	80.40%	$ 135,418.36
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	$ 14,056.50	$ 170,754.66	$ 189,500.00	90.11%	$ 18,745.34
WORKERS' COMP INSURANCE	01	01	000	4153	$ 78,474.00	$ 82,624.00	$ 97,000.00	85.18%	$ 14,376.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	$ 657.92	$ 47,412.80	$ 106,000.00	44.73%	$ 58,587.20
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	$ 1,680.67	$ 14,151.79	$ 23,000.00	61.53%	$ 8,848.21
STAFF TRAVEL AND EXPENSES	01	01	000	4171	$ 1,228.64	$ 54,659.85	$ 55,000.00	99.38%	$ 340.15
ELECTION FEES	01	01	000	4191	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
FIDELITY BONDS	01	01	000	4230	$ -	$ 1,304.00	$ 2,000.00	65.20%	$ 696.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	$ 187,820.00	$ 195,041.00	$ 200,000.00	97.52%	$ 4,959.00
SHORT-TERM NOTE PAYMENTS	01	01	000	4270	$ -	$ 420,551.82	$ 420,552.00	100.00%	$ 0.18
BOND PAYMENTS	01	01	000	4280	$ -	$ 4,575,552.48	$ 4,575,553.00	100.00%	$ 0.52
PUBLIC NOTICES	01	01	000	4311	$ 1,209.87	$ 21,649.42	$ 22,000.00	98.41%	$ 350.58
MISCELLANEOUS EXPENSE	01	01	000	4330	$ -	$ 2,985.41	$ 5,000.00	59.71%	$ 2,014.59
OFFICE SUPPLIES	01	01	000	4331	$ 1,353.76	$ 15,928.25	$ 22,500.00	70.79%	$ 6,571.75
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	$ 8,786.69	$ 104,141.48	$ 99,000.00	105.19%	$ (5,141.48)
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	$ 829.32	$ 17,168.84	$ 20,000.00	85.84%	$ 2,831.16
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	$ 15,628.34	$ 184,553.10	$ 250,000.00	73.82%	$ 65,446.90
EMPLOYER MEDICARE MATCH	01	01	000	4352	$ 3,655.07	$ 43,434.56	$ 50,000.00	86.87%	$ 6,565.44
UNEMPLOYMENT BENEFITS	01	01	000	4354	$ -	$ -	$ 4,000.00	0.00%	$ 4,000.00
POSTAGE	01	01	000	4370	$ 5,045.46	$ 13,202.62	$ 14,000.00	94.30%	$ 797.38
ACCOUNTING FEES	01	01	000	4391	$ -	$ 42,000.00	$ 50,000.00	84.00%	$ 8,000.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	$ 403.00	$ 26,363.85	$ 45,000.00	58.59%	$ 18,636.15
LEGISLATIVE REPRESENTATION	01	01	000	4393	$ 6,000.00	$ 66,613.55	$ 72,000.00	92.52%	$ 5,386.45
MEDICAL EXAMS	01	01	000	4394	$ 150.00	$ 1,338.68	$ 2,500.00	53.55%	$ 1,161.32
BANK & TRUST FEES	01	01	000	4395	$ -	$ 1,691.25	$ 8,000.00	21.14%	$ 6,308.75
STAFF TRAINING	01	01	000	4397	$ 546.00	$ 16,264.06	$ 20,000.00	81.32%	$ 3,735.94
SPECIAL PROJECTS	01	01	000	4398	$ 4,738.79	$ 154,473.21	$ 202,500.00	76.28%	$ 48,026.79
O & M SUPPLIES	01	01	000	4471	$ 1,806.61	$ 14,243.19	$ 22,000.00	64.74%	$ 7,756.81
RADIO SYSTEMS OPERATION	01	01	000	4476	$ 391.00	$ 4,301.00	$ 6,500.00	66.17%	$ 2,199.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	$ 145.44	$ 3,532.59	$ 8,300.00	42.56%	$ 4,767.41
COMMUNICATIONS - BLAIR	01	01	401	4520	$ 726.28	$ 4,049.73	$ 4,600.00	88.04%	$ 550.27
COMMUNICATIONS - NRC	01	01	402	4520	$ 3,787.44	$ 49,142.38	$ 59,000.00	83.29%	$ 9,857.62
COMMUNICATIONS - WALTHILL	01	01	404	4520	$ 267.64	$ 1,980.15	$ 2,500.00	79.21%	$ 519.85

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	$ 75.95	$ 868.47	$ 1,000.00	86.85%	$ 131.53
UTILITIES - O&M SHOP	01	01	400	4530	$ 495.09	$ 10,425.50	$ 13,000.00	80.20%	$ 2,574.50
UTILITIES - BLAIR	01	01	401	4530	$ 3,025.01	$ 19,291.57	$ 28,000.00	68.90%	$ 8,708.43
UTILITIES - NRC	01	01	402	4530	$ 7,931.40	$ 51,981.11	$ 64,000.00	81.22%	$ 12,018.89
UTILITIES - WALTHILL	01	01	404	4530	$ 396.58	$ 4,590.91	$ 4,000.00	114.77%	$ (590.91)
UTILITIES - DAKOTA CITY	01	01	405	4530	$ 680.75	$ 10,000.34	$ 12,000.00	83.34%	$ 1,999.66
SALARIES - ADMINISTRATION	01	01	000	4560	$ 70,881.90	$ 794,781.28	$ 820,244.00	96.90%	$ 25,462.72
ALLOCATED SALARIES - ADMIN	01	01	000	4565	$ -	$ (6,469.17)	$ (8,200.00)	78.89%	$ (1,730.83)
SALARIES - TECHNICAL	01	01	000	4570	$ 145,852.48	$ 1,703,630.40	$ 1,877,398.00	90.74%	$ 173,767.60
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	$ (33,725.37)	$ (739,982.92)	$ (581,739.00)	127.20%	$ 158,243.92
SALARIES - MAINTENANCE	01	01	000	4580	$ 42,161.42	$ 527,179.43	$ 622,186.00	84.73%	$ 95,006.57
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	$ -	$ (301,816.81)	$ (160,000.00)	188.64%	$ 141,816.81
VEHICLE BENEFIT	01	01	000	4541	$ (714.96)	$ (7,934.90)	$ -		$ 7,934.90
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	$ 421.00	$ 5,685.30	$ 20,000.00	28.43%	$ 14,314.70
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	$ 8,585.26	$ 39,220.73	$ 44,300.00	88.53%	$ 5,079.27
BUILDING MAINTENANCE - NRC	01	01	402	4630	$ 25,493.37	$ 208,899.05	$ 304,000.00	68.72%	$ 95,100.95
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	$ 192.22	$ 1,013.16	$ 3,500.00	28.95%	$ 2,486.84
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	$ 1,761.35	$ 16,396.49	$ 25,000.00	65.59%	$ 8,603.51
MACHINERY & EQUIPMENT	01	01	000	4802	$ 3,350.00	$ 253,185.94	$ 265,445.00	95.38%	$ 12,259.06
OFFICE EQUIPMENT	01	01	000	4804	$ (12,267.10)	$ 43,569.64	$ 72,953.00	59.72%	$ 29,383.36
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			$ 540,000.00	0.00%	$ 540,000.00
Total Expense					**$ 706,621.63**	**$ 9,687,888.17**	**$ 11,681,592.00**		**$ 1,993,703.83**
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					**$ 809,283.23**	**$ 8,221,343.04**	**$ 12,590,744.00**		**$ 4,369,400.96**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2014

					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	$ 913.35	$ 13,766.22	$ 20,000.00	68.83%	$ 6,233.78
Total Expense					**$ 913.35**	**$ 13,766.22**	**$ 20,000.00**		**$ 6,233.78**
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					**$ (913.35)**	**$ (13,766.22)**	**$ (20,000.00)**		**$ (6,233.78)**
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	$ -	$ 839.25	$ 8,000.00	10.49%	$ 7,160.75
PROFESSIONAL SERVICES	01	02	806	4400	$ -	$ 1,242.00	$ 4,000.00	31.05%	$ 2,758.00
Total Expense					**$ -**	**$ 2,081.25**	**$ 12,000.00**		**$ 9,918.75**
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					**$ -**	**$ (2,081.25)**	**$ (12,000.00)**		**$ (9,918.75)**
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	$ 60.00	$ 1,076.57	$ 800.00	134.57%	$ (276.57)
PROFESSIONAL SERVICES	01	02	810	4400	$ 592.00	$ 6,319.40	$ 6,000.00	105.32%	$ (319.40)
Total Expense					**$ 652.00**	**$ 7,395.97**	**$ 6,800.00**		**$ (595.97)**
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					**$ (652.00)**	**$ (7,395.97)**	**$ (6,800.00)**		**$ 595.97**
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	$ -	$ 9,360.00	$ 7,000.00	133.71%	$ (2,360.00)
Total Income					**$ -**	**$ 9,360.00**	**$ 7,000.00**		**$ (2,360.00)**
PRINTING/PUBLISHING	01	02	814	4211	$ 100.00	$ 9,895.00	$ 12,000.00	82.46%	$ 2,105.00
PROFESSIONAL SERVICES	01	02	814	4400	$ -	$ 3,300.00	$ 8,000.00	41.25%	$ 4,700.00
Total Expense					**$ 100.00**	**$ 13,195.00**	**$ 20,000.00**		**$ 6,805.00**
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					**$ (100.00)**	**$ (3,835.00)**	**$ (13,000.00)**		**$ (9,165.00)**
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	$ 4,796.03	$ 9,558.53	$ 20,000.00	47.79%	$ 10,441.47
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	$ 8,000.00	$ 11,000.00	72.73%	$ 3,000.00
Total Expense					**$ 8,796.03**	**$ 17,558.53**	**$ 32,000.00**		**$ 14,441.47**
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					**$ (8,796.03)**	**$ (17,558.53)**	**$ (32,000.00)**		**$ (14,441.47)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2014

					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	$ -	$ 1,283.58	$ 3,000.00	42.79%	$ 1,716.42
Total Expense					**$ -**	**$ 1,283.58**	**$ 3,000.00**		**$ 1,716.42**
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					**$ -**	**$ (1,283.58)**	**$ (3,000.00)**		**$ (1,716.42)**
823 - WEB SITE									
I & E MATERIALS AND SUPPLIES	01	02	823	4212	$ -	$ -	$ 300.00	0.00%	$ 300.00
PROFESSIONAL SERVICES	01	02	823	4400	$ -	$ 852.05	$ 7,000.00	12.17%	$ 6,147.95
Total Expense					**$ -**	**$ 852.05**	**$ 7,300.00**		**$ 6,447.95**
Excess Revenue over (under) Expenditures for 823 - WEB SITE					**$ -**	**$ (852.05)**	**$ (7,300.00)**		**$ (6,447.95)**
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	$ 12,854.00	$ 43,742.00	$ 45,000.00	97.20%	$ 1,258.00
PROFESSIONAL SERVICES	01	02	828	4400	$ 1,000.00	$ 10,670.00	$ 10,000.00	106.70%	$ (670.00)
Total Expense					**$ 13,854.00**	**$ 54,412.00**	**$ 55,000.00**		**$ 588.00**
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					**$ (13,854.00)**	**$ (54,412.00)**	**$ (55,000.00)**		**$ (588.00)**
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	$ 10,138.97	$ 15,832.21	$ 21,000.00	75.39%	$ 5,167.79
Total Expense					**$ 10,138.97**	**$ 15,832.21**	**$ 21,000.00**		**$ 5,167.79**
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					**$ (10,138.97)**	**$ (15,832.21)**	**$ (21,000.00)**		**$ (5,167.79)**
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	$ 248.00	$ 12,276.79	$ 12,000.00	102.31%	$ (276.79)
Total Expense					**$ 248.00**	**$ 12,276.79**	**$ 12,000.00**		**$ (276.79)**
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					**$ (248.00)**	**$ (12,276.79)**	**$ (12,000.00)**		**$ 276.79**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	$ 1,000.00	$ 11,364.57	$ 15,000.00	75.76%	$ 3,635.43
Total Expense					**$ 1,000.00**	**$ 11,364.57**	**$ 15,000.00**		**$ 3,635.43**
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					**$ (1,000.00)**	**$ (11,364.57)**	**$ (15,000.00)**		**$ (3,635.43)**
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	$ 400.00	$ 11,830.00	$ 16,000.00	73.94%	$ 4,170.00
PRINTING/PUBLISHING	01	02	817	4211	$ -	$ 2,010.74	$ 4,000.00	50.27%	$ 1,989.26
I & E MATERIALS AND SUPPLIES	01	02	817	4212	$ 9.80	$ 98.26	$ 2,000.00	4.91%	$ 1,901.74
PROFESSIONAL SERVICES	01	02	817	4400	$ -	$ 1,040.00	$ 1,500.00	69.33%	$ 460.00
Total Expense					**$ 409.80**	**$ 14,979.00**	**$ 23,500.00**		**$ 8,521.00**
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					**$ (409.80)**	**$ (14,979.00)**	**$ (23,500.00)**		**$ (8,521.00)**
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	$ (65.00)	$ 8,270.00	$ 7,000.00	118.14%	$ (1,270.00)
Total Income					**$ (65.00)**	**$ 8,270.00**	**$ 7,000.00**		**$ (1,270.00)**
PRINTING/PUBLISHING	01	02	824	4211	$ -	$ 2,203.08	$ 10,000.00	22.03%	$ 7,796.92
I & E MATERIALS AND SUPPLIES	01	02	824	4212	$ -	$ 8,020.30	$ 10,000.00	80.20%	$ 1,979.70
PROFESSIONAL SERVICES	01	02	824	4400	$ 800.00	$ 4,150.00	$ 6,000.00	69.17%	$ 1,850.00
Total Expense					**$ 800.00**	**$ 14,373.38**	**$ 26,000.00**		**$ 11,626.62**
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					**$ (865.00)**	**$ (6,103.38)**	**$ (19,000.00)**		**$ (12,896.62)**
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	$ 2,072.67	$ 4,894.77	$ 10,000.00	48.95%	$ 5,105.23
PROFESSIONAL SERVICES	01	02	830	4400	$ 861.75	$ 3,714.25	$ 15,000.00	24.76%	$ 11,285.75
Total Expense					**$ 2,934.42**	**$ 8,609.02**	**$ 33,000.00**		**$ 24,390.98**
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					**$ (2,934.42)**	**$ (8,559.02)**	**$ (33,000.00)**		**$ (24,440.98)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
LAND RIGHTS	01	03	511	4430	$ 8,500.00	$ 10,000.00	$ 200,000.00	5.00%	$ 190,000.00
CONTRACT WORK	01	03	511	4479	$ -	$ -	$ 705,000.00	0.00%	$ 705,000.00
Total Expense					**$ 8,500.00**	**$ 10,000.00**	**$ 905,000.00**		**$ 895,000.00**
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					**$ (8,500.00)**	**$ (10,000.00)**	**$ (905,000.00)**		**$ (895,000.00)**
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	$ -	$ 37,390.00	$ 100,020.00	37.38%	$ 62,630.00
Total Income					**$ -**	**$ 37,390.00**	**$ 2,140,481.00**		**$ 2,103,091.00**
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	$ -	$ 75,423.04	$ 390,000.00	19.34%	$ 314,576.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	$ 3,000.00	$ 9,022.75	$ 155,500.00	5.80%	$ 146,477.25
CONSTRUCTION	01	03	533	4410	$ -	$ -	$ 385,000.00	0.00%	$ 385,000.00
LAND RIGHTS	01	03	533	4430	$ 150,409.54	$ 150,409.54	$ 1,542,190.00	9.75%	$ 1,391,780.46
Total Expense					**$ 153,409.54**	**$ 234,855.33**	**$ 2,477,690.00**		**$ 2,242,834.67**
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					**$ (153,409.54)**	**$ (197,465.33)**	**$ (337,209.00)**		**$ (139,743.67)**
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	$ 90,000.00	$ 90,000.00	100.00%	$ -
Total Expense					**$ 90,000.00**	**$ 90,000.00**	**$ 90,000.00**		**$ -**
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					**$ (90,000.00)**	**$ (90,000.00)**	**$ (55,600.00)**		**$ 34,400.00**

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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	$ 11.58	$ 125.00	$ 200.00	62.50%	$ 75.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	$ -	$ 10,388.20	$ 30,000.00	34.63%	$ 19,611.80
Total Income					**$ 11.58**	**$ 10,513.20**	**$ 175,428.00**		**$ 164,914.80**
PROFESSIONAL SERVICES	01	03	536	4400	$ -	$ 128,154.70	$ 137,500.00	93.20%	$ 9,345.30
CONSTRUCTION	01	03	536	4410	$ -	$ 227.93	$ 2,000.00	11.40%	$ 1,772.07
CONTRACT WORK	01	03	536	4479	$ -	$ -	$ 150,000.00	0.00%	$ 150,000.00
Total Expense					**$ -**	**$ 128,382.63**	**$ 289,500.00**		**$ 161,117.37**
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					**$ 11.58**	**$ (117,869.43)**	**$ (114,072.00)**		**$ 3,797.43**
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	$ 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					**$ -**	**$ 8,712.79**	**$ 30,000.00**		**$ 21,287.21**
Excess Revenue over (under) Expenditures for 547 - STREAMBANK STABILIZATION					**$ -**	**$ 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	$ 296,035.95	$ 785,081.25	$ 526,370.00	149.15%	$ (258,711.25)
LOAN PROCEEDS	01	03	548	3100	$ -	$ 2,621,799.00	$ -	0.00%	$ (2,621,799.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	$ 215,000.00	$ 424,852.00	$ 154,950.00	274.19%	$ (269,902.00)
Total Income					**$ 511,035.95**	**$ 3,831,732.25**	**$ 1,347,198.00**		**$ (2,484,534.25)**
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	$ 1,066.67	$ 14,027.77	$ 20,000.00	70.14%	$ 5,972.23
PROFESSIONAL SERVICES	01	03	548	4400	$ 6,757.00	$ 9,728.25	$ 10,000.00	97.28%	$ 271.75
CONSTRUCTION	01	03	548	4410	$ 446,305.95	$ 3,943,834.95	$ 4,000.00	98595.87%	$ (3,939,834.95)
LAND RIGHTS	01	03	548	4430	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
Total Expense					**$ 454,129.62**	**$ 3,967,590.97**	**$ 35,000.00**		**$ (3,932,590.97)**
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					**$ 56,906.33**	**$ (135,858.72)**	**$ 1,312,198.00**		**$ 1,448,056.72**
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	4195	$ -	$ 9,269.21	$ 12,000.00	77.24%	$ 2,730.79
Total Expense					**$ -**	**$ 9,269.21**	**$ 12,000.00**		**$ 2,730.79**
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					**$ -**	**$ (9,269.21)**	**$ (12,000.00)**		**$ (2,730.79)**

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560 - MISSOURI RIVER LEVEE CERTIFICATION									
PROFESSIONAL SERVICES	01	03	560	4400	$ 53,323.58	$ 740,267.67	$ 700,000.00	105.75%	$ (40,267.67)
Total Expense					**$ 53,323.58**	**$ 740,267.67**	**$ 700,000.00**		**$ (40,267.67)**
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					**$ (53,323.58)**	**$ (740,267.67)**	**$ (700,000.00)**		**$ 40,267.67**
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	$ -	$ 50,922.64	$ 30,000.00	169.74%	$ (20,922.64)
ATTORNEY FEES	01	03	590	4392	$ -	$ 5,586.97	$ 45,000.00	12.42%	$ 39,413.03
PROFESSIONAL SERVICES	01	03	590	4400	$ 1,970.61	$ 23,123.63	$ 50,000.00	46.25%	$ 26,876.37
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	$ 25.42	$ 5,121.90	$ 20,000.00	25.61%	$ 14,878.10
CONTRACT WORK	01	03	590	4479	$ -	$ 155,273.12	$ 278,000.00	55.85%	$ 122,726.88
SALARIES - CLERICAL	01	03	590	4555	$ -	$ 3,593.93	$ 4,000.00	89.85%	$ 406.07
SALARIES - TECHNICAL	01	03	590	4575	$ -	$ 117,602.60	$ 80,000.00	147.00%	$ (37,602.60)
SALARIES - MAINTENANCE	01	03	590	4585	$ -	$ 49,372.58	$ 25,000.00	197.49%	$ (24,372.58)
Total Expense					**$ 1,996.03**	**$ 410,597.37**	**$ 544,500.00**		**$ 133,902.63**
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					**$ (1,996.03)**	**$ (410,597.37)**	**$ (544,500.00)**		**$ (133,902.63)**
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	$ -	$ 218,974.23	$ 85,000.00	257.62%	$ (133,974.23)
ATTORNEY FEES	01	03	591	4392	$ -	$ 831.10	$ 22,000.00	3.78%	$ 21,168.90
PROFESSIONAL SERVICES	01	03	591	4400	$ 8,312.60	$ 40,027.12	$ 121,500.00	32.94%	$ 81,472.88
LAND RIGHTS	01	03	591	4430	$ 28.00	$ 717.00	$ 10,000.00	7.17%	$ 9,283.00
EQUIPMENT RENTAL	01	03	591	4475	$ 132.97	$ 915.68	$ 10,000.00	9.16%	$ 9,084.32
MAINTENANCE MATERIALS	01	03	591	4477	$ 27,774.47	$ 262,132.55	$ 440,000.00	59.58%	$ 177,867.45
CONTRACT WORK	01	03	591	4479	$ 9,432.88	$ 153,886.15	$ 509,000.00	30.23%	$ 355,113.85
SALARIES - CLERICAL	01	03	591	4555	$ -	$ 2,875.24	$ 4,200.00	68.46%	$ 1,324.76
SALARIES - TECHNICAL	01	03	591	4575	$ -	$ 139,160.44	$ 135,000.00	103.08%	$ (4,160.44)
SALARIES - MAINTENANCE	01	03	591	4585	$ -	$ 252,444.23	$ 135,000.00	187.00%	$ (117,444.23)
Total Expense					**$ 45,680.92**	**$ 1,071,963.74**	**$ 1,471,700.00**		**$ 399,736.26**
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					**$ (45,680.92)**	**$ (1,071,963.74)**	**$ (1,162,700.00)**		**$ (90,736.26)**

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04 - EROSION CONTROL									
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	$ 35,000.00	1.30%	$ 34,545.08
Total Expense					**$ -**	**$ 1,065,023.20**	**$ 1,270,850.00**		**$ 205,826.80**
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					**$ -**	**$ (205,287.24)**	**$ (243,431.00)**		**$ (38,143.76)**
505 - PIGEON/JONES SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	$ -	$ 139,900.02	$ 315,000.00	44.41%	$ 175,099.98
Total Income					**$ -**	**$ 139,900.02**	**$ 315,000.00**		**$ 175,099.98**
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	$ -	$ -	$ 5,000.00		
PROFESSIONAL SERVICES	01	04	505	4400	$ -	$ 29,041.66	$ 80,000.00	36.30%	$ 50,958.34
CONSTRUCTION	01	04	505	4410	$ 6,500.00	$ 106,433.03	$ 490,000.00	21.72%	$ 383,566.97
Total Expense					**$ 6,500.00**	**$ 135,474.69**	**$ 575,000.00**		**$ 434,525.31**
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					**$ (6,500.00)**	**$ 4,425.33**	**$ (260,000.00)**		**$ (259,425.33)**
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	$ 212,262.29	$ 542,234.32	$ 800,000.00	67.78%	$ 257,765.68
Total Expense					**$ 212,262.29**	**$ 542,234.32**	**$ 800,000.00**		**$ 257,765.68**
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					**$ (212,262.29)**	**$ (542,234.32)**	**$ (800,000.00)**		**$ (257,765.68)**
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	$ 30,000.00	$ 45,000.00	$ 111,900.00	40.21%	$ 66,900.00
Total Expense					**$ 30,000.00**	**$ 45,000.00**	**$ 111,900.00**		**$ 66,900.00**
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					**$ (30,000.00)**	**$ (45,000.00)**	**$ (111,900.00)**		**$ (66,900.00)**
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	$ 508,220.00	$ 508,220.00	$ 1,374,925.00	36.96%	$ 866,705.00
Total Expense					**$ 508,220.00**	**$ 508,220.00**	**$ 1,374,925.00**		**$ 866,705.00**
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					**$ (508,220.00)**	**$ (508,220.00)**	**$ (1,374,925.00)**		**$ (866,705.00)**

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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	$ -	$ 566,190.00	$ 575,000.00	98.47%	$ 8,810.00
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	$ 11,000.00	$ 330,750.00	$ 300,000.00	110.25%	$ (30,750.00)
Total Income					**$ 11,000.00**	**$ 1,849,620.20**	**$ 1,855,000.00**		**$ 5,379.80**
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	$ -	$ 90.00	$ 5,000.00	1.80%	$ 4,910.00
PROFESSIONAL SERVICES	01	04	552	4400	$ 5,228.24	$ 135,772.82	$ 225,000.00	60.34%	$ 89,227.18
CONSTRUCTION	01	04	552	4410	$ 62,782.19	$ 561,017.39	$ 1,750,000.00	32.06%	$ 1,188,982.61
LAND RIGHTS	01	04	552	4430	$ -	$ 9,017.39	$ 15,000.00	60.12%	$ 5,982.61
Total Expense					**$ 68,010.43**	**$ 705,897.60**	**$ 1,995,000.00**		**$ 1,289,102.40**
Excess Revenue over (under) Expenditures for 552 - PIGEON/JONES SITE 15					**$ (57,010.43)**	**$ 1,143,722.60**	**$ (140,000.00)**		**$ (1,283,722.60)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	$ 510.00	$ 1,115.00	$ 1,000.00	111.50%	$ (115.00)
Total Revenue					**$ 510.00**	**$ 1,115.00**	**$ 1,000.00**		**$ (115.00)**
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					**$ 510.00**	**$ 926.00**	**$ 850.00**		**$ (76.00)**
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	$ -	$ 98,337.36	$ 175,000.00	56.19%	$ 76,662.64
Total Expense					**$ -**	**$ 118,337.36**	**$ 195,000.00**		**$ 76,662.64**
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					**$ -**	**$ (118,337.36)**	**$ (195,000.00)**		**$ (76,662.64)**
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	$ 6,667.00	$ 84,826.00	$ 182,160.00	46.57%	$ 97,334.00
Total Expense					**$ 6,667.00**	**$ 84,826.00**	**$ 182,160.00**		**$ 97,334.00**
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					**$ (6,667.00)**	**$ (84,826.00)**	**$ (182,160.00)**		**$ (97,334.00)**
187 - WATER QUALITY PROGRAMS									
STATE GRANTS AND FUNDS	01	05	187	3020	$ -	$ 36,915.80	$ 92,145.00	40.06%	$ 55,229.20
Total Revenue					**$ -**	**$ 36,915.80**	**$ 92,145.00**		**$ 55,229.20**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	$ -	$ -	$ 60,000.00	0.00%	$ 60,000.00
PROFESSIONAL SERVICES	01	05	187	4400	$ -	$ 92,451.00	$ 135,000.00	68.48%	$ 42,549.00
Total Expense					**$ -**	**$ 92,451.00**	**$ 195,000.00**		**$ 102,549.00**
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					**$ -**	**$ (55,535.20)**	**$ (102,855.00)**		**$ (47,319.80)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	3020	$ -	$ 3,272.44	$ 2,500.00	130.90%	$ (772.44)
Total Revenue					**$ -**	**$ 3,272.44**	**$ 2,500.00**		**$ (772.44)**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	$ 895.94	$ 8,511.32	$ 20,000.00	42.56%	$ 11,488.68
Total Expense					**$ 895.94**	**$ 8,511.32**	**$ 20,000.00**		**$ 11,488.68**
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					**$ (895.94)**	**$ (5,238.88)**	**$ (17,500.00)**		**$ (12,261.12)**
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	$ -	$ 30,000.00	$ 30,000.00	100.00%	$ -
PROFESSIONAL SERVICES	01	05	191	4400	$ -	$ 9,500.00	$ 9,500.00	100.00%	$ -
Total Expense					**$ -**	**$ 39,500.00**	**$ 39,500.00**		**$ -**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ -**	**$ (39,500.00)**	**$ (39,500.00)**		**$ -**
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	$ 50,000.00	$ 150,000.00	$ 140,300.00	106.91%	$ (9,700.00)
Total Expense					**$ 50,000.00**	**$ 150,000.00**	**$ 140,300.00**		**$ (9,700.00)**
Excess Revenue over (under) Expenditures for 191 - ENWRA					**$ (50,000.00)**	**$ (150,000.00)**	**$ (140,300.00)**		**$ 9,700.00**
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	3120	$ -	$ 40,025.74	$ 40,000.00	100.06%	$ (25.74)
Total Income					**$ -**	**$ 40,025.74**	**$ 40,000.00**		**$ (25.74)**
CONTRACT WORK	01	05	193	4479	$ (69.17)	$ 49,163.68	$ 60,000.00	81.94%	$ 10,836.32
Total Expense					**$ (69.17)**	**$ 49,163.68**	**$ 60,000.00**		**$ 10,836.32**
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					**$ 69.17**	**$ (9,137.94)**	**$ (20,000.00)**		**$ (10,862.06)**
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	$ -	$ 6,334.59	$ 14,000.00	45.25%	$ 7,665.41
Total Revenue					**$ -**	**$ 6,334.59**	**$ 14,000.00**		**$ 7,665.41**
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	$ -	$ 9,093.05	$ 15,000.00	60.62%	$ 5,906.95
Total Expense					**$ -**	**$ 9,093.05**	**$ 15,000.00**		**$ 5,906.95**
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					**$ -**	**$ (2,758.46)**	**$ (1,000.00)**		**$ 1,758.46**
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	$ 935.18	$ 21,035.27	$ 25,000.00	84.14%	$ 3,964.73
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	$ -	$ 40,000.00	$ 40,000.00	100.00%	$ -
PARK SUPPLIES	01	06	006	4471	$ 3,538.30	$ 8,375.79	$ 9,000.00	93.06%	$ 624.21
EQUIPMENT RENTAL	01	06	006	4475	$ -	$ 1,216.40	$ 10,000.00	12.16%	$ 8,783.60
Total Expense					**$ 4,473.48**	**$ 70,627.46**	**$ 84,000.00**		**$ 13,372.54**
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					**$ (4,473.48)**	**$ (70,627.46)**	**$ (84,000.00)**		**$ (13,372.54)**
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	$ 2,625.00	$ 8,050.00	$ 6,000.00	134.17%	$ (2,050.00)
Total Income					**$ 2,625.00**	**$ 8,050.00**	**$ 6,000.00**		**$ (2,050.00)**
PROFESSIONAL SERVICES	01	06	264	4400	$ -	$ 475.00	$ 35,000.00	1.36%	$ 34,525.00
PARK SUPPLIES	01	06	264	4471	$ 558.25	$ 3,030.41	$ 7,500.00	40.41%	$ 4,469.59
MAINTENANCE MATERIALS	01	06	264	4477	$ 1,340.36	$ 2,751.18	$ 10,000.00	27.51%	$ 7,248.82
CONTRACT WORK	01	06	264	4479	$ 7,443.40	$ 35,886.02	$ 67,400.00	53.24%	$ 31,513.98
UTILITIES	01	06	264	4530	$ 337.17	$ 9,781.19	$ 12,000.00	81.51%	$ 2,218.81
Total Expense					**$ 9,679.18**	**$ 51,923.80**	**$ 131,900.00**		**$ 79,976.20**
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					**$ (7,054.18)**	**$ (43,873.80)**	**$ (125,900.00)**		**$ (82,026.20)**
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	$ 20,000.00	$ 20,000.00	$ 118,773.00	16.84%	$ 98,773.00
Total Expense					**$ 20,000.00**	**$ 20,000.00**	**$ 118,773.00**		**$ 98,773.00**
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					**$ (20,000.00)**	**$ (20,000.00)**	**$ (118,773.00)**		**$ (98,773.00)**
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	$ -	$ 1,424.77	$ 5,000.00	28.50%	$ 3,575.23
MAINTENANCE MATERIALS	01	06	266	4477	$ 520.00	$ 1,279.23	$ 16,000.00	8.00%	$ 14,720.77
CONTRACT WORK	01	06	266	4479	$ 307.04	$ 8,754.94	$ 10,000.00	87.55%	$ 1,245.06
Total Expense					**$ 827.04**	**$ 11,458.94**	**$ 36,000.00**		**$ 24,541.06**
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					**$ (827.04)**	**$ (11,458.94)**	**$ (36,000.00)**		**$ (24,541.06)**
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	$ 1,847.55	$ 18,209.70	$ 45,000.00	40.47%	$ 26,790.30
PARK SUPPLIES	01	06	267	4471	$ -	$ 204.27	$ 5,000.00	4.09%	$ 4,795.73
MAINTENANCE MATERIALS	01	06	267	4477	$ -	$ 42.72	$ 2,000.00	2.14%	$ 1,957.28
CONTRACT WORK	01	06	267	4479	$ 120.00	$ 59,318.95	$ 176,150.00	33.68%	$ 116,831.05
UTILITIES	01	06	267	4530	$ 47.40	$ 527.71	$ 2,000.00	26.39%	$ 1,472.29
Total Expense					**$ 2,014.95**	**$ 78,303.35**	**$ 230,150.00**		**$ 151,846.65**
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					**$ (2,014.95)**	**$ (78,303.35)**	**$ (230,150.00)**		**$ (151,846.65)**

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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	$ -	$ 64.26	$ 2,500.00	2.57%	$ 2,435.74
PARK SUPPLIES	01	06	276	4471	$ -	$ 211.80	$ 5,000.00	4.24%	$ 4,788.20
MAINTENANCE MATERIALS	01	06	276	4477	$ -	$ 324.30	$ 2,500.00	12.97%	$ 2,175.70
CONTRACT WORK	01	06	276	4479	$ 133.00	$ 24,492.02	$ 33,000.00	74.22%	$ 8,507.98
UTILITIES	01	06	276	4530	$ 47.78	$ 678.80	$ 1,000.00	67.88%	$ 321.20
Total Expense					**$ 180.78**	**$ 25,771.18**	**$ 44,000.00**		**$ 18,228.82**
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					**$ (180.78)**	**$ (25,771.18)**	**$ (44,000.00)**		**$ (18,228.82)**
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	$ 2,293.37	$ 11,460.37	$ 12,000.00	95.50%	$ 539.63
PARK SUPPLIES	01	06	281	4471	$ -	$ -	$ 1,000.00	0.00%	$ 1,000.00
MAINTENANCE MATERIALS	01	06	281	4477	$ -	$ 2,376.70	$ 2,000.00	118.84%	$ (376.70)
CONTRACT WORK	01	06	281	4479	$ 3,828.60	$ 62,749.01	$ 120,000.00	52.29%	$ 57,250.99
Total Expense					**$ 6,121.97**	**$ 76,586.08**	**$ 135,000.00**		**$ 58,413.92**
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					**$ (6,121.97)**	**$ (76,586.08)**	**$ (135,000.00)**		**$ (58,413.92)**
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	$ -	$ 974.76	$ 3,000.00	32.49%	$ 2,025.24
MAINTENANCE MATERIALS	01	06	285	4477	$ -	$ 712.86	$ 2,500.00	28.51%	$ 1,787.14
CONTRACT WORK	01	06	285	4479	$ 168.00	$ 14,119.88	$ 30,000.00	47.07%	$ 15,880.12
UTILITIES	01	06	285	4530	$ 186.38	$ 609.44	$ 3,000.00	20.31%	$ 2,390.56
Total Expense					**$ 354.38**	**$ 16,416.94**	**$ 41,000.00**		**$ 24,583.06**
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					**$ (354.38)**	**$ (16,416.94)**	**$ (41,000.00)**		**$ (24,583.06)**
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	$ -	$ 42.73	$ 2,500.00	1.71%	$ 2,457.27
CONTRACT WORK	01	06	286	4479	$ -	$ 1,003.95	$ 2,500.00	40.16%	$ 1,496.05
UTILITIES	01	06	286	4530	$ 52.10	$ 468.50	$ 750.00	62.47%	$ 281.50
Total Expense					**$ 52.10**	**$ 2,018.67**	**$ 10,250.00**		**$ 8,231.33**
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					**$ (52.10)**	**$ (2,018.67)**	**$ (10,250.00)**		**$ (8,231.33)**
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	$ 39.91	$ 1,894.78	$ 2,000.00	94.74%	$ 105.22
BUILDING MAINTENANCE	01	06	403	4630	$ -	$ 17,167.22	$ 23,600.00	72.74%	$ 6,432.78
Total Expense					**$ 39.91**	**$ 19,062.00**	**$ 25,600.00**		**$ 6,538.00**
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					**$ (39.91)**	**$ (19,062.00)**	**$ (25,600.00)**		**$ (6,538.00)**

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					PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
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	$ 32,763.59	$ 73,183.20	$ 465,000.00	15.74%	$ 391,816.80
CONSTRUCTION	01	06	261	4410	$ -	$ 444,894.58	$ 3,310,000.00	13.44%	$ 2,865,105.42
LAND RIGHTS	01	06	261	4430	$ 80,311.25	$ 80,311.25	$ 117,000.00	68.64%	$ 36,688.75
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	$ -	$ 944.82	$ 1,000.00	94.48%	$ 55.18
Total Expense					**$ 113,074.84**	**$ 599,333.85**	**$ 3,893,000.00**		**$ 3,293,666.15**
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					**$ (113,074.84)**	**$ (599,333.85)**	**$ (3,893,000.00)**		**$ (3,293,666.15)**

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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	$ 1,646.40	$ 2,088.03	$ 2,000.00	104.40%	$ (88.03)
PURCHASES FOR RESALE	01	07	007	4490	$ -	$ 553.91	$ 2,000.00	27.70%	$ 1,446.09
Total Expense					**$ 1,646.40**	**$ 2,641.94**	**$ 4,000.00**		**$ 1,358.06**
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					**$ (1,646.40)**	**$ (2,641.94)**	**$ (2,000.00)**		**$ 641.94**
262 - MISSOURI RIVER PROJECTS									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	$ -	$ 200,427.32	$ 376,212.00	53.28%	$ 175,784.68
Total Expenses					**$ -**	**$ 200,427.32**	**$ 376,212.00**		**$ 175,784.68**
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					**$ -**	**$ (200,427.32)**	**$ (376,212.00)**		**$ (175,784.68)**
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	$ 315.00	$ 9,277.85	$ 20,000.00	46.39%	$ 10,722.15
Total Expense					**$ 315.00**	**$ 9,277.85**	**$ 20,000.00**		**$ 10,722.15**
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					**$ (315.00)**	**$ (9,277.85)**	**$ (20,000.00)**		**$ (10,722.15)**
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	$ 29,967.87	$ 29,967.87	$ 100,000.00	29.97%	$ 70,032.13
Total Expense					**$ 29,967.87**	**$ 29,967.87**	**$ 100,000.00**		**$ 70,032.13**
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					**$ (29,967.87)**	**$ (29,967.87)**	**$ (100,000.00)**		**$ (70,032.13)**
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	$ 240.00	$ 8,713.77	$ 7,500.00	116.18%	$ (1,213.77)
Total Expense					**$ 240.00**	**$ 8,713.77**	**$ 7,500.00**		**$ (1,213.77)**
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					**$ (240.00)**	**$ (8,713.77)**	**$ (7,500.00)**		**$ 1,213.77**
272 - RUMSEY STATION & RUMSEY WEST									
PROFESSIONAL SERVICES	01	07	272	4400	$ -	$ 1,577.33	$ 107,000.00	1.47%	$ 105,422.67
CONSTRUCTION	01	07	272	4410	$ -	$ -	$ 100,000.00	0.00%	$ 100,000.00
Total Expenses					**$ -**	**$ 1,577.33**	**$ 207,000.00**		**$ 205,422.67**
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					**$ -**	**$ (1,577.33)**	**$ (207,000.00)**		**$ (205,422.67)**
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	$ 0.43	$ 4.50	$ 9.17	49.07%	$ 4.67
Total Income					**$ 0.43**	**$ 4.50**	**$ 5,444.17**		**$ 5,439.67**
ATTORNEY FEES & LEGAL COSTS	01	07	278	4392	$ -	$ -	$ 500.00	0.00%	$ 500.00
PROFESSIONAL SERVICES	01	07	278	4400	$ -	$ 4,714.38	$ 10,000.00	47.14%	$ 5,285.62
Total Expense					**$ -**	**$ 4,714.38**	**$ 10,500.00**		**$ 5,785.62**
Excess Revenue over (under) Expenditures for 278 - WETLAND MITIGATION BANKING					**$ 0.43**	**$ (4,709.88)**	**$ (5,055.83)**		**$ (345.95)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2014

					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	$ -	$ 16,381.67	$ 500.00	3276.33%	$ (15,881.67)
CONSTRUCTION	01	07	282	4410	$ -	$ -	$ 2,500.00	0.00%	$ 2,500.00
Total Expenses					**$ -**	**$ 16,381.67**	**$ 3,000.00**		**$ (13,381.67)**
Excess Revenue over (under) Expenditures for 282 - MISSOURI RIVER TRAIL PHASE 2					**$ -**	**$ (16,381.67)**	**$ 97,000.00**		**$ 113,381.67**
283 - GLACIER CREEK WETLAND									
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	$ -	$ 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					**$ -**	**$ 408,627.86**	**$ 430,000.00**		**$ 21,372.14**
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					**$ -**	**$ (408,627.86)**	**$ (430,000.00)**		**$ (21,372.14)**
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	$ -	$ 8,998.75	$ 29,850.00	30.15%	$ 20,851.25
CONSTRUCTION	01	07	284	4410	$ -	$ -	$ 50,000.00	0.00%	$ 50,000.00
Total Expense					**$ -**	**$ 8,998.75**	**$ 79,850.00**		**$ 70,851.25**
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					**$ -**	**$ (8,998.75)**	**$ (79,850.00)**		**$ (70,851.25)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2014

	PERIOD	YTD	FY 2014 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	$ 1,515,904.86	$ 17,909,231.21	$ 24,272,336.00	73.78%	$ 6,363,104.79
02 - INFORMATION & EDUCATION	$ (65.00)	$ 17,680.00	$ 14,000.00	126.29%	$ (3,680.00)
03 - FLOOD CONTROL	$ 511,047.53	$ 3,925,282.21	$ 4,500,608.00	87.22%	$ 575,325.79
04 - EROSION CONTROL	$ 11,000.00	$ 2,849,256.18	$ 3,197,419.00	89.11%	$ 348,162.82
05 - WATER QUALITY	$ 510.00	$ 87,663.57	$ 149,645.00	58.58%	$ 61,981.43
06 - RECREATION	$ 2,625.00	$ 8,050.00	$ 6,000.00	134.17%	$ (2,050.00)
07 - FORESTRY & WILDLIFE	$ 0.43	$ 4.50	$ 107,444.17	0.00%	$ 107,439.67
Total Income	**$ 2,041,022.82**	**$ 24,797,167.67**	**$ 32,247,452.17**	**76.90%**	**$ 7,450,284.50**
01 - GENERAL/ADMINISTRATION	$ 706,621.63	$ 9,687,888.17	$ 11,681,592.00	82.93%	$ 1,993,703.83
02 - INFORMATION & EDUCATION	$ 39,846.57	$ 187,979.57	$ 286,600.00	65.59%	$ 98,620.43
03 - FLOOD CONTROL	$ 807,039.69	$ 6,671,639.71	$ 7,055,390.00	94.56%	$ 383,750.29
04 - EROSION CONTROL	$ 824,992.72	$ 3,001,849.81	$ 6,277,675.00	47.82%	$ 3,275,825.19
05 - WATER QUALITY	$ 57,493.77	$ 552,071.41	$ 857,110.00	64.41%	$ 305,038.59
06 - RECREATION	$ 156,818.63	$ 971,502.27	$ 5,032,175.00	19.31%	$ 4,060,672.73
07 - FORESTRY & WILDLIFE	$ 32,169.27	$ 691,328.74	$ 1,238,062.00	55.84%	$ 546,733.26
Total Expenses	**$ 2,624,982.28**	**$ 21,764,259.68**	**$ 32,428,604.00**	**67.11%**	**$ 10,664,344.32**
Excess Revenue over (under) Expenditures for GENERAL FUND	**$ (583,959.46)**	**$ 3,032,907.99**	**$ (181,151.83)**		**$ (3,214,059.82)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WATERSHED FUND

May 31, 2014

					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	$ 136.15	$ 1,238.17	$ 500.00	247.63%	$ (738.17)
WATERSHED FUND FEES	02	01	000	3030	$ -	$ 748,457.20	$ 500,000.00	149.69%	$ (248,457.20)
Total Income					**$ 136.15**	**$ 749,695.37**	**$ 1,442,651.00**		**$ 692,955.63**
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					**$ 136.15**	**$ 749,695.37**	**$ -**		**$ (749,695.37)**
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	$ 5,000.00	63.69%	$ 1,815.59
PROFESSIONAL SERVICES	02	01	562	4400	$ 24,489.87	$ 39,179.40	$ 100,000.00	39.18%	$ 60,820.60
CONSTRUCTION COSTS	02	01	562	4410	$ 246,828.59	$ 792,534.81	$ 1,381,500.00	57.37%	$ 588,965.19
LAND RIGHTS	02	01	562	4430	$ -	$ 75,869.00	$ 75,000.00	101.16%	$ (869.00)
Total Expense					**$ 271,318.46**	**$ 910,767.62**	**$ 1,561,500.00**		**$ 650,732.38**
Excess Revenue over (under) Expenditures for 562 - ZORINSKY BASIN #1					**$ (271,318.46)**	**$ (910,767.62)**	**$ 181,151.00**		**$ 1,091,918.62**
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	$ 396.27	$ 6,088.13	$ 10,000.00	60.88%	$ 3,911.87
Total Income					**$ 396.27**	**$ 235,854.56**	**$ 10,466,396.00**		**$ 10,230,541.44**
ATTORNEY FEES & LEGAL COSTS	02	01	554	4392	$ -	$ 1,303.43	$ 2,000.00	65.17%	$ 696.57
PROFESSIONAL SERVICES	02	01	554	4400	$ 55,075.07	$ 503,849.02	$ 1,050,000.00	47.99%	$ 546,150.98
CONSTRUCTION COSTS	02	01	554	4410	$ 437,367.01	$ 5,214,561.12	$ 9,414,396.00	55.39%	$ 4,199,834.88
Total Expense					**$ 492,442.08**	**$ 5,719,713.57**	**$ 10,466,396.00**		**$ 4,746,682.43**
Excess Revenue over (under) Expenditures for 554 WPRB-5 REGIONAL DETENTION STRUCTURE					**$ (492,045.81)**	**$ (5,483,859.01)**	**$ -**		**$ 5,483,859.01**
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	$ 2,781.79	$ 31,736.59	$ 35,000.00	90.68%	$ 3,263.41
Total Income					**$ 2,781.79**	**$ 42,866,386.34**	**$ 42,919,650.00**		**$ 53,263.66**
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	$ -	$ 5,598.97	$ 75,000.00	7.47%	$ 69,401.03
PROFESSIONAL SERVICES	02	01	555	4400	$ -	$ 676,136.67	$ 1,524,500.00	44.35%	$ 848,363.33
CONSTRUCTION	02	01	555	4410	$ -	$ -	$ 2,000,000.00	0.00%	$ 2,000,000.00
LAND RIGHTS	02	01	555	4430	$ 4,297,266.11	$ 9,794,231.32	$ 20,000,000.00	48.97%	$ 10,205,768.68
CASH ON HAND	02	01	555	4999	$ -	$ -	$ 19,320,150.00	0.00%	$ 19,320,150.00
Total Expense					**$ 4,297,266.11**	**$ 10,475,966.96**	**$ 42,919,650.00**		**$ 32,443,683.04**
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					**$ (4,294,484.32)**	**$ 32,390,419.38**	**$ -**		**$ (32,390,419.38)**
Total Revenue					**$ 3,314.21**	**$ 43,851,936.27**	**$ 56,571,348.00**	77.52%	**$ 12,735,549.10**
Total Expense					**$ 5,061,026.65**	**$ 17,106,448.15**	**$ 56,390,197.00**	30.34%	**$ 39,283,748.85**
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					**$ (5,057,712.44)**	**$ 26,745,488.12**	**$ 181,151.00**		**$ (26,548,199.75)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WASHINGTON COUNTY RURAL WATER PROJECT
May 31, 2014

					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	$ 44,631.55	$ 522,015.73	$ 475,000.00	109.90%	$ (47,015.73)
HOOKUP FEES	10	01	000	3092	$ 7,641.50	$ 67,518.00	$ 35,000.00	192.91%	$ (32,518.00)
LATE CHARGES	10	01	000	3093	$ 498.45	$ 6,408.52	$ 6,750.00	94.94%	$ 341.48
INTEREST INCOME	10	01	000	3110	$ 50.98	$ 969.15	$ 3,500.00	27.69%	$ 2,530.85
CONTRIBUTIONS/REIMB/COST SHAR	10	01	000	3120	$ 361,423.96	$ 361,423.96	$ 357,613.00	101.07%	$ (3,810.96)
MISCELLANEOUS INCOME	10	01	000	3130	$ 30.00	$ 447.00	$ 700.00	63.86%	$ 253.00
Total Income					**$ 414,276.44**	**$ 958,782.36**	**$ 2,049,284.00**	**46.79%**	**$ 1,090,501.64**
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	$ 5,914.84	$ 9,931.87	$ 11,000.00	90.29%	$ 1,068.13
CUSTOMER CONTRACT COSTS	10	01	000	4080	$ 3,011.50	$ 101,375.02	$ 84,000.00	120.68%	$ (17,375.02)
WATER PURCHASES	10	01	000	4090	$ 15,604.49	$ 179,681.47	$ 151,000.00	118.99%	$ (28,681.47)
DUES & MEMBERSHIPS	10	01	000	4130	$ 50.00	$ 595.00	$ 350.00	170.00%	$ (245.00)
STAFF TRAVEL AND EXPENSES	10	01	000	4171	$ -	$ 375.00	$ 600.00	62.50%	$ 225.00
INFORMATION PROGRAMS	10	01	000	4217	$ -	$ -	$ 800.00	0.00%	$ 800.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	$ 295,000.00	$ 326,672.50	$ 345,000.00	94.69%	$ 18,327.50
INTEREST EXPENSE	10	01	000	4290	$ 31,672.50	$ 47,422.50	$ 94,845.00	50.00%	$ 47,422.50
PUBLIC NOTICES	10	01	000	4311	$ -	$ -	$ 1,700.00	0.00%	$ 1,700.00
MISCELLANEOUS EXPENSE	10	01	000	4330	$ -	$ 12.00	$ 1,300.00	0.92%	$ 1,288.00
OFFICE SUPPLIES	10	01	000	4331	$ 1,190.93	$ 2,789.25	$ 3,000.00	92.98%	$ 210.75
PHOTOCOPIER LEASE	10	01	000	4334	$ 242.00	$ 2,848.49	$ 3,200.00	89.02%	$ 351.51
POSTAGE	10	01	000	4370	$ -	$ 124.36	$ 850.00	14.63%	$ 725.64
ACCOUNTING FEES	10	01	000	4391	$ -	$ -	$ 3,500.00	0.00%	$ 3,500.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	$ 37.80	$ 4,832.80	$ 4,500.00	107.40%	$ (332.80)
PROFESSIONAL SERVICES	10	01	000	4400	$ 335.10	$ 15,167.12	$ 12,000.00	126.39%	$ (3,167.12)
LAND RIGHTS	10	01	000	4430	$ -	$ 3,494.00	$ 150.00	2329.33%	$ (3,344.00)
EQUIPMENT RENTAL	10	01	000	4475	$ -	$ -	$ 600.00	0.00%	$ 600.00
MAINTENANCE MATERIALS	10	01	000	4477	$ 2,037.46	$ 2,656.33	$ 9,000.00	29.51%	$ 6,343.67
CONTRACT WORK	10	01	000	4479	$ -	$ 141,140.14	$ 160,000.00	88.21%	$ 18,859.86
TELEPHONE	10	01	000	4520	$ 165.10	$ 1,047.64	$ 1,200.00	87.30%	$ 152.36
UTILITIES	10	01	000	4530	$ 552.49	$ 7,537.74	$ 8,000.00	94.22%	$ 462.26
SALARIES	10	01	000	4550	$ 20,523.24	$ 220,234.73	$ 168,500.00	130.70%	$ (51,734.73)
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	$ -	$ 265.42	$ 550.00	48.26%	$ 284.58
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					**$ 376,337.45**	**$ 1,068,203.38**	**$ 2,049,284.00**	**52.13%**	**$ 981,080.62**
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					**$ 37,938.99**	**$ (109,421.02)**	**$ -**		**$ 109,421.02**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

THURSTON COUNTY RURAL WATER PROJECT

May 31, 2014

					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	$ 13,208.90	$ 104,235.09	$ 112,000.00	93.07%	$ 7,764.91
HOOKUP FEES	11	01	000	3092	$ 60.00	$ 554.77	$ 1,625.00	34.14%	$ 1,070.23
LATE CHARGES	11	01	000	3093	$ 151.90	$ 1,757.77	$ 1,750.00	100.44%	$ (7.77)
INTEREST INCOME	11	01	000	3110	$ 3.57	$ 28.23	$ 200.00	14.12%	$ 171.77
MISCELLANEOUS INCOME	11	01	000	3130	$ -	$ 703.67	$ 500.00	140.73%	$ (203.67)
Total Income					**$ 13,424.37**	**$ 107,279.53**	**$ 186,843.00**	**57.42%**	**$ 79,563.47**
CUSTOMER CONTRACT COSTS	11	01	000	4080	$ -	$ -	$ 5,000.00	0.00%	$ 5,000.00
WATER PURCHASES	11	01	000	4090	$ 2,782.37	$ 27,043.06	$ 32,000.00	84.51%	$ 4,956.94
DUES & MEMBERSHIPS	11	01	000	4130	$ 125.00	$ 425.00	$ 600.00	70.83%	$ 175.00
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	$ 16,340.09	$ 32,303.09	$ 31,000.00	104.20%	$ (1,303.09)
INTEREST EXPENSE	11	01	000	4290	$ 9,989.91	$ 9,989.91	$ 11,500.00	86.87%	$ 1,510.09
PUBLIC NOTICES	11	01	000	4311	$ -	$ -	$ 150.00	0.00%	$ 150.00
OFFICE SUPPLIES	11	01	000	4331	$ 19.95	$ 469.20	$ 1,250.00	37.54%	$ 780.80
POSTAGE	11	01	000	4370	$ 5.60	$ 126.50	$ 300.00	42.17%	$ 173.50
ACCOUNTING FEES	11	01	000	4391	$ -	$ -	$ 800.00	0.00%	$ 800.00
PROFESSIONAL SERVICES	11	01	000	4400	$ 91.60	$ 1,165.40	$ 5,000.00	23.31%	$ 3,834.60
LAND RIGHTS	11	01	000	4430	$ -	$ -	$ 25.00	0.00%	$ 25.00
MAINTENANCE MATERIALS	11	01	000	4477	$ -	$ 154.56	$ 1,000.00	15.46%	$ 845.44
CONTRACT WORK	11	01	000	4479	$ -	$ 7,976.34	$ 7,000.00	113.95%	$ (976.34)
TELEPHONE	11	01	000	4520	$ 94.88	$ 1,077.90	$ 1,350.00	79.84%	$ 272.10
UTILITIES	11	01	000	4530	$ 565.65	$ 5,129.16	$ 5,500.00	93.26%	$ 370.84
SALARIES	11	01	000	4550	$ 2,585.78	$ 30,138.08	$ 35,500.00	84.90%	$ 5,361.92
BUILDING MAINTENANCE	11	01	000	4630	$ -	$ -	$ 200.00	0.00%	$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	$ -	$ 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					**$ 32,600.83**	**$ 116,003.52**	**$ 186,843.00**	**62.09%**	**$ 70,839.48**
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					**$ (19,176.46)**	**$ (8,723.99)**	**$ -**		**$ 8,723.99**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN RIVER STABILIZATION PROJECT

May 31, 2014

		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 ASSESSMENTS	16 01 000 3030	$ 13,209.81	$ 19,028.69	$ 20,000.00	95.14%	$ 971.31
INTEREST INCOME	16 01 000 3110	$ 9.05	$ 97.92	$ 120.00	81.60%	$ 22.08
Total Income		**$ 13,218.86**	**$ 19,126.61**	**$ 139,997.00**		**$ 120,870.39**
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		**$ 13,218.86**	**$ 16,940.07**	**$ -**		**$ (16,940.07)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELKHORN BREAKOUT

May 31, 2014

		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	$ 0.51	$ 5.46	$ 10.00	54.60%	$ 4.54
Total Income		**$ 0.51**	**$ 5.46**	**$ 6,618.00**		**$ 6,612.54**
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		**$ 0.51**	**$ 5.46**	**$ -**		**$ (5.46)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ELK/PIGEON CREEK DRAINAGE PROJECT

May 31, 2014

					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	$ 9,268.33	$ 52,889.72	$ 45,000.00	117.53%	$ (7,889.72)
INTEREST INCOME	17	01	000	3110	$ 5.81	$ 40.37	$ 50.00	80.74%	$ 9.63
Total Income					**$ 9,274.14**	**$ 52,930.09**	**$ 75,119.00**		**$ 22,188.91**
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	$ 1,418.50	$ 2,763.46	$ 5,000.00	55.27%	$ 2,236.54
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					**$ 1,418.50**	**$ 2,763.46**	**$ 75,119.00**		**$ 72,355.54**
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					**$ 7,855.64**	**$ 50,166.63**	**$ -**		**$ (50,166.63)**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

WESTERN SARPY DRAINAGE PROJECT

May 31, 2014

		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	$ 2,068.57	$ 17,005.74	$ 18,500.00	91.92%	$ 1,494.26
INTEREST INCOME	18 01 000 3110	$ 10.74	$ 114.41	$ 300.00	38.14%	$ 185.59
Total Income		**$ 2,079.31**	**$ 17,120.15**	**$ 154,208.00**		**$ 137,087.85**
PROFESSIONAL SERVICES	18 01 000 4400	$ 482.13	$ 2,365.47	$ 5,000.00	47.31%	$ 2,634.53
LAND RIGHTS	18 01 000 4430	$ -	$ 500.00	$ 1,000.00	50.00%	$ 500.00
MAINTENANCE MATERIALS	18 01 000 4477	$ -	$ 4,425.75	$ 1,000.00	442.58%	$ (3,425.75)
CONTRACT WORK	18 01 000 4479	$ 9,500.00	$ 13,350.00	$ 6,000.00	222.50%	$ (7,350.00)
SALARIES	18 01 000 4550	$ 15,459.00	$ 18,760.14	$ 30,000.00	62.53%	$ 11,239.86
Operating Reserve	18 01 000 4999	$ -	$ -	$ 111,208.00	0.00%	$ 111,208.00
Total Expense		**$ 25,441.13**	**$ 39,401.36**	**$ 154,208.00**		**$ 114,806.64**
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE		**$ (23,361.82)**	**$ (22,281.21)**	**$ -**		**$ 22,281.21**

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

PAPILLION CREEK WATERSHED PARTNERSHIP

May 31, 2014

					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	$ 28.91	$ 291.92	$ 500.00	58.38%	$ 208.08
MEMBER DUES	25	01	000	3120	$ 253,000.00	$ 253,000.00	$ 369,000.00	68.56%	$ 116,000.00
Total Income					**$ 253,028.91**	**$ 253,291.92**	**$ 749,882.00**		**$ 116,208.08**
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	$ 34,400.00	$ 34,400.00	$ 310,397.00	11.08%	$ 275,997.00
MISCELLANEOUS EXPENSES	25	01	000	4330	$ 15.34	$ 99.13	$ 200.00	49.57%	$ 100.87
PROFESSIONAL SERVICES	25	01	000	4400	$ 15,912.30	$ 114,879.00	$ 114,880.00	100.00%	$ 1.00
Operating Reserve	25	01	000	4999	$ -	$ -	$ 324,405.00	0.00%	$ 324,405.00
Total Expense					**$ 50,327.64**	**$ 149,378.13**	**$ 749,882.00**		**$ 600,503.87**
Excess Revenue over (under) Expenditures for 25 - PCWP					**$ 202,701.27**	**$ 103,913.79**	**$ -**		**$ (484,295.79)**

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 May 9, 2014 through June 12, 2014.

NEBRASKA CHILD SUPPORT PAYMENT CENTER	5/9/2014	GARNISHMENTS	$828.31	01-01-000-2076
US TREASURY	5/9/2014	PAYROLL TAXES	$31,976.53	01-01-000-2070
NEBRASKA DEPT OF REVENUE	5/9/2014	STATE WITHHOLDING	$9,935.40	01-01-000-2073
BEN LEENERTS	5/9/2014	BOARD SECURITY	$200.00	01-01-000-4071
BLACK HILLS ENERGY	5/9/2014	NRC UTILITIES	$776.48	01-01-402-4530
BLAIR TELEPHONE CO.	5/9/2014	BLAIR TELEPHONE	$360.93	01-01-401-4520
CLEAN COUNTRY, INC.	5/9/2014	NRC MAINTENANCE	$1,582.00	01-01-402-4630
COONEY FERTILIZER INC	5/9/2014	STRUCTURE SPRAYING	$25.42	01-03-590-4477
COX BUSINESS SERVICES	5/9/2014	SHOP UTILITIES	$96.00	01-01-400-4530
COX BUSINESS SERVICES	5/9/2014	NRC TELEPHONE	$126.30	01-01-402-4520
D & D COMMUNICATIONS	5/9/2014	RADIO OPERATION	$391.00	01-01-000-4476
DAKOTA COUNTY STAR & ADVANTAGE	5/9/2014	PUBLICATIONS	$100.00	01-02-814-4211
EASTERN NEBRASKA TELEPHONE	5/9/2014	WALTHILL TELEPHONE	$97.04	01-01-404-4520
GILL HAULING, INC.	5/9/2014	DCSC MAINTENANCE	$50.00	01-01-405-4630
KEVIN BARNHILL	5/9/2014	CONSERVATION ASSISTANCE	$518.10	01-04-507-4195
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	5/9/2014	BLAIR PHOTOCOPIER LEASE	$95.32	01-01-000-4334
LINCOLN NATIONAL LIFE	5/9/2014	457 CONTRIBUTIONS	$3,060.47	01-01-000-2075
McKNIGHT FARM CO-WASHINGTON LTD	5/9/2014	CONSERVATION ASSISTANCE	$7,450.85	01-04-507-4195
MID-AMERICAN BENEFITS	5/9/2014	FSA CONTRIBUTIONS	$2,769.96	01-01-000-4151
MIDAMERICAN ENERGY	5/9/2014	DCSC UTILITIES	$67.13	01-01-405-4530
NATIONWIDE INSURANCE	5/9/2014	RETIREMENT	$13,483.86	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	5/9/2014	NRC MAINTENANCE	$3,090.61	01-01-402-4530
OMAHA PUBLIC POWER DISTRICT	5/9/2014	BLAIR UTILITIES	$1,600.03	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	5/9/2014	CHALCO HILLS UTILITIES	$176.61	01-06-264-4530
PAPILLION SANITATION	5/9/2014	NRC MAINTENANCE	$482.92	01-01-402-4630
PORKER VALLEY, INC.	5/9/2014	CONSERVATION ASSISTANCE	$62.44	01-04-507-4195
PORKER VALLEY, INC.	5/9/2014	CONSERVATION ASSISTANCE	$229.40	01-04-507-4195
PORKER VALLEY, INC.	5/9/2014	CONSERVATION ASSISTANCE	$121.35	01-04-507-4195
READYTALK	5/9/2014	TELECONFERENCE	$8.33	01-01-402-4520
ROGER MATHIESEN LIVING TRUST	5/9/2014	CONSERVATION ASSISTANCE	$5,969.18	01-04-507-4195
SCOTT OLSON	5/9/2014	WELL ABANDONMENT	$395.94	01-05-189-4195
TOM E WILSON	5/9/2014	CONSERVATION ASSISTANCE	$7,809.41	01-04-507-4195
A & M SERVICES, INC.	5/16/2014	DCSC MAINTENANCE	$164.71	01-01-405-4630
AMBIUS INC	5/16/2014	NRC MAINTENANCE	$255.33	01-01-402-4630
AMERIPRIDE LINEN	5/16/2014	BLAIR MAINTENANCE	$82.59	01-01-401-4630
DEX MEDIA EAST	5/16/2014	PUBLICATIONS	$90.00	01-02-831-4211
FBG SERVICE CORPORATION	5/16/2014	BLAIR MAINTENANCE	$1,032.00	01-01-401-4630
HIBU INC. - WEST	5/16/2014	PUBLICATIONS	$158.00	01-02-831-4211
HUBERT E CLOUDT	5/16/2014	CONSERVATION ASSISTANCE	$1,253.07	01-04-507-4195
INSIGHT PUBLIC SECTOR	5/16/2014	SOFTWARE SERVICES	$135.00	01-01-000-4333
KING'S DISPOSAL CO	5/16/2014	WALTHILL APRIL	$25.00	01-01-404-4530
MARLIN BUSINESS BANK	5/16/2014	PHOTOCOPIER LEASE	$42.00	01-01-000-4334
NATIONAL SAFETY COUNCIL GREATER OMAHA	5/16/2014	SAFETY LUNCHEON	$540.00	01-01-000-4155
OMAHA PUBLIC POWER DISTRICT	5/16/2014	SHOP UTILITIES	$350.79	01-01-400-4530

OMAHA WORLD HERALD	5/16/2014	PUBLIC NOTICES	$1,008.75	01-01-000-4311
PAPILLION SANITATION	5/16/2014	WATERLOO ELKHORN RIVER	$153.00	01-06-285-4530
PAPILLION SANITATION	5/16/2014	PARK SANITATION	$120.00	01-06-267-4479
PAPILLION SANITATION	5/16/2014	PARK SANITATION	$168.00	01-06-285-4479
PAPILLION SANITATION	5/16/2014	PARK SANITATION	$308.00	01-06-266-4479
PAPILLION SANITATION	5/16/2014	PARK SANITATION	($0.96)	01-06-266-4479
PAPILLION SANITATION	5/16/2014	PARK SANITATION	$133.00	01-06-276-4479
PLAINDEALER PUBLISHING CO	5/16/2014	PUBLIC NOTICES	$201.12	01-01-000-4311
PRESTO-X	5/16/2014	NRC MAINTENANCE	$353.00	01-01-402-4630
STEVEN JACOBSEN	5/16/2014	CONSERVATION ASSISTANCE	$24,609.33	01-04-507-4195
THURSTON CO TREASURER	5/16/2014	TRAILER LICENSE	$6.50	01-01-000-4053
TYLER MOHR	5/16/2014	CONSERVATION ASSISTANCE	$10,826.05	01-04-507-4195
VILLAGE OF WALTHILL	5/16/2014	WALTHILL UTILITIES	$139.33	01-01-404-4530
WHITNEY FAMILY LLC	5/16/2014	CONSERVATION ASSISTANCE	$2,967.83	01-04-507-4195
YALE ENFORCEMENT SERVICES, INC.	5/16/2014	CHALCO PARK OPEN/CLOSE	$1,265.00	01-06-264-4479
YALE ENFORCEMENT SERVICES, INC.	5/16/2014	NRC EVENING SECURITY	$126.00	01-06-264-4479
ALFORD & ASSOCIATES, LLC	5/16/2014	MO RIVER BUYOUT	$3,000.00	01-03-533-4400
DHHS NEBR DIV OF PUBLIC HEALTH	5/16/2014	STAFF TRAINING	$150.00	01-01-000-4397
NEBRASKA DEPT OF REVENUE	5/19/2014	SALES TAX	$3,664.18	01-01-000-2100
NEBRASKA CHILD SUPPORT PAYMENT CENTER	5/23/2014	GARNISHMENTS	$828.31	01-01-000-2076
US TREASURY	5/23/2014	PAYROLL TAXES	$35,556.97	01-01-000-2070
BRETT MILLER	5/23/2014	CONSERVATION ASSISTANCE	$462.00	01-04-507-4195
CABLEONE	5/23/2014	DCSC PHONE	$75.95	01-01-405-4520
CJ'S HOMECENTER	5/23/2014	EQUIP MAINTENANCE	$3.72	01-01-000-4052
CJ'S HOMECENTER	5/23/2014	O & M SUPPLIES	$62.00	01-01-000-4471
CJ'S HOMECENTER	5/23/2014	BATTERIES	$8.48	01-03-591-4477
CLAUS TIEDJE	5/23/2014	CONSERVATION ASSISTANCE	$4,117.46	01-04-507-4195
COX BUSINESS SERVICES	5/23/2014	NRC PHONE	$214.18	01-01-402-4520
DALE EUREK	5/23/2014	CONSERVATION ASSISTANCE	$269.50	01-04-507-4195
DORCAS D JONES	5/23/2014	CONSERVATION ASSISTANCE	$244.44	01-04-507-4195
ENTERPRISE PUBLISHING COMPANY	5/23/2014	SUBSCRIPTION	$60.00	01-02-810-4212
EXECUTIVE ANSWERING	5/23/2014	CONFERENCE CALL	$80.00	01-01-402-4520
JEANETTE MOELLER	5/23/2014	CONSERVATION ASSISTANCE	$77.00	01-04-507-4195
JIM HOUSER	5/23/2014	CONSERVATION ASSISTANCE	$308.00	01-04-507-4195
JOANN M PALUBECKI	5/23/2014	CONSERVATION ASSISTANCE	$13,497.66	01-04-507-4195
JOANN WEBER	5/23/2014	CONSERVATION ASSISTANCE	$308.00	01-04-507-4195
KENNARD R. STONER	5/23/2014	WHIP	$315.00	01-07-263-4195
KENNARD R. STONER	5/23/2014	CONSERVATION ASSISTANCE	$231.00	01-04-507-4195
LINCOLN NATIONAL LIFE	5/23/2014	457 CONTRIBUTIONS	$3,060.47	01-01-000-2075
MARLIN BUSINESS BANK	5/23/2014	PHOTOCOPIER LEASE	$620.00	01-01-000-4334
MARTIN HOHENSTEIN	5/23/2014	CONSERVATION ASSISTANCE	$490.00	01-04-507-4195
MCI	5/23/2014	WALTHILL TELEPHONE	$39.34	01-01-404-4520
MIKE E. MITCHELL	5/23/2014	CONSERVATION ASSISTANCE	$628.50	01-04-507-4195
MONTE CHRISTENSEN	5/23/2014	CONSERVATION ASSISTANCE	$114.32	01-04-507-4195
NARD RISK POOL ASSOCIATION	5/23/2014	HEALTH INSURANCE	$52,832.84	01-01-000-4151
NATIONWIDE INSURANCE	5/23/2014	RETIREMENT	$13,457.73	01-01-000-2074
NEBRASKA PUBLIC POWER DISTRICT	5/23/2014	DCSC UTILITIES	$593.30	01-01-405-4530
RAY C. LOGEMANN	5/23/2014	CONSERVATION ASSISTANCE	$999.80	01-04-507-4195
RONALD WULF	5/23/2014	CONSERVATION ASSISTANCE	$26,626.49	01-04-507-4195
RUSSELL & ELDA STOLZE IRREVOCABLE TRUST	5/23/2014	CONSERVATION ASSISTANCE	$6,195.08	01-04-507-4195

SEAN DEAN	5/23/2014	CONSERVATION ASSISTANCE	$6,416.55	01-04-507-4195
SIMPLIFIED OFFICE SOLUTIONS, INC.	5/23/2014	PHOTOCOPIER USAGE	$36.00	01-01-000-4334
SIMPLIFIED OFFICE SOLUTIONS, INC.	5/23/2014	PHOTOCOPIER USAGE	$36.00	01-01-000-4334
THIRD GENERATION ABE'S, INC.	5/23/2014	CONSERVATION ASSISTANCE	$490.31	01-04-507-4195
TIM ANDERSEN	5/23/2014	CONSERVATION ASSISTANCE	$13,674.02	01-04-507-4195
TOM HOUSER	5/23/2014	CONSERVATION ASSISTANCE	$38.50	01-04-507-4195
VALVOLINE	5/23/2014	VEHICLE MAINTENANCE	$72.23	01-01-000-0052
YALE ENFORCEMENT SERVICES, INC.	5/23/2014	NRC EVENING SECURITY	$220.50	01-06-264-4479
METROPOLITAN UTILITIES DISTRICT	5/23/2014	NRC UTILITIES	$106.72	01-01-402-4530
METROPOLITAN UTILITIES DISTRICT	5/23/2014	CHALCO UTILITIES	$160.56	01-06-264-4530
NEBRASKA TITLE COMPANY	5/29/2014	DS15A LAND RIGHTS	$4,297,266.11	02-01-555-4430
BP BUSINESS SOLUTIONS	5/30/2014	FUEL	$7,809.42	01-01-000-4051
WF BUS PAYMENT PROCESSING	5/30/2014	VEHICLE MAINTENANCE	$513.99	01-01-000-4052
WF BUS PAYMENT PROCESSING	5/30/2014	CONTRACT WORK	$137.06	01-06-264-4479
WF BUS PAYMENT PROCESSING	5/30/2014	OFFICE SUPPLIES	$101.69	01-01-000-4331
WF BUS PAYMENT PROCESSING	5/30/2014	UNIFORMS & SAFETY EQUIPMENT	$142.41	01-01-000-4155
WF BUS PAYMENT PROCESSING	5/30/2014	I & E MATERIALS AND SUPPLIES	$1,971.00	01-02-830-4212
WF BUS PAYMENT PROCESSING	5/30/2014	PROFESSIONAL SERVICES	$861.75	01-02-830-4400
WF BUS PAYMENT PROCESSING	5/30/2014	OFFICE SUPPLIES	$54.54	01-01-000-4331
WF BUS PAYMENT PROCESSING	5/30/2014	I & E MATERIALS AND SUPPLIES	$34.95	01-02-801-4212
WF BUS PAYMENT PROCESSING	5/30/2014	STAFF TRAINING	$249.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	5/30/2014	STAFF EXPENSES	$251.95	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/30/2014	STAFF EXPENSES	$23.62	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/30/2014	TRAINING	$297.00	01-01-000-4397
WF BUS PAYMENT PROCESSING	5/30/2014	MEETING EXPENSE	$15.34	25-01-000-4330
WF BUS PAYMENT PROCESSING	5/30/2014	STAFF EXPENSE	$96.84	01-01-000-4171
WF BUS PAYMENT PROCESSING	5/30/2014	PROJECT MATERIALS	$8.79	01-01-000-4398
WF BUS PAYMENT PROCESSING	5/30/2014	WALTHILL TRAILER LICENSE	$27.47	01-01-000-4053
WF BUS PAYMENT PROCESSING	5/30/2014	OFFICE EQUIPMENT	$2,003.49	01-01-000-4804
WF BUS PAYMENT PROCESSING	5/30/2014	STAFF TRAVEL & EXPENSES	$21.86	01-01-000-4171
NEBRASKA TITLE COMPANY	5/30/2014	FLOOD PURCHASE PROGRAM	$150,409.54	01-03-533-4430
WELLS FARGO BANK, N.A.	5/30/2014	PAYMENT - LINE OF CREDIT	$446,305.95	01-03-548-4410
AFLAC	5/30/2014	HEALTH INSURANCE	$440.56	01-01-000-4155
AS CENTRAL SERVICES	5/30/2014	NRC PHONE	$70.54	01-01-402-4520
BILLY ATHEY	5/30/2014	CONSERVATION ASSISTANCE	$162.68	01-04-507-4195
BILLY ATHEY	5/30/2014	CONSERVATION ASSISTANCE	$270.72	01-04-507-4195
BILLY ATHEY	5/30/2014	CONSERVATION ASSISTANCE	$79.17	01-04-507-4195
BILLY ATHEY	5/30/2014	CONSERVATION ASSISTANCE	$307.92	01-04-507-4195
CJ'S HOMECENTER	5/30/2014	NRC MAINTENANCE	$30.57	01-01-402-4630
COX BUSINESS SERVICES	5/30/2014	NRC PHONE	$1,320.99	01-01-402-4520
DOLL FARMS, INC.	5/30/2014	CONSERVATION ASSISTANCE	$8,544.35	01-04-507-4195
DONALD BARCLAY	5/30/2014	CONSERVATION ASSISTANCE	$190.60	01-04-507-4195
DONALD BARCLAY	5/30/2014	CONSERVATION ASSISTANCE	$217.99	01-04-507-4195
LARUE COFFEE	5/30/2014	BLAIR FIELD OFFICE MAINTENANCE	$113.46	01-01-401-4630
PHYLLIS HANSEN	5/30/2014	CONSERVATION ASSISTANCE	$11,611.18	01-04-507-4195
PITNEY BOWES INC	5/30/2014	OFFICE SUPPLIES	$156.36	01-01-000-4331
RUTH PRESTON	5/30/2014	CONSERVATION ASSISTANCE	$4,667.00	01-04-507-4195
THE ENVIRONS LP	5/30/2014	CONSERVATION ASSISTANCE	$12,411.83	01-04-507-4195
VERIZON WIRELESS	5/30/2014	NRC PHONE	$2,004.46	01-01-402-4520
NEBRASKA CHILD SUPPORT PAYMENT CENTER	6/6/2014	GARNISHMENTS	$828.31	01-01-000-2076

US TREASURY	6/6/2014	PAYROLL TAXES	$33,487.41	01-01-000-2070
ABE'S TRASH SERVICE, INC	6/6/2014	BLAIR MAINTENANCE	$61.98	01-01-401-4630
ARTURO FLORES	6/6/2014	CONSERVATION ASSISTANCE	$275.72	01-04-507-4195
ARTURO FLORES	6/6/2014	CONSERVATION ASSISTANCE	$85.42	01-04-507-4195
ARTURO FLORES	6/6/2014	CONSERVATION ASSISTANCE	$140.22	01-04-507-4195
ARTURO FLORES	6/6/2014	CONSERVATION ASSISTANCE	$170.56	01-04-507-4195
ARTURO FLORES	6/6/2014	CONSERVATION ASSISTANCE	$127.64	01-04-507-4195
BLACK HILLS ENERGY	6/6/2014	PARK RESIDENCE	$39.91	01-06-403-4530
BLACK HILLS ENERGY	6/6/2014	NRC UTILITIES	$523.21	01-01-402-4530
BLACK HILLS ENERGY	6/6/2014	O&M OFFICE BUILDING	$48.30	01-01-400-4530
BLAIR TELEPHONE CO.	6/6/2014	BLAIR PHONE	$365.35	01-01-401-4520
CITY OF BLAIR	6/6/2014	BLAIR UTILITIES	$192.76	01-01-401-4530
CJ'S HOMECENTER	6/6/2014	NRC MAINTENANCE	$11.00	01-01-402-4630
CLEAN COUNTRY, INC.	6/6/2014	NRC JANITORIAL SERVICE	$1,582.00	01-01-402-4630
COTTONWOOD FLATS, INC.	6/6/2014	CONSERVATION ASSISTANCE	$462.00	01-04-507-4195
DAVID FARLEY	6/6/2014	CONSERVATION ASSISTANCE	$115.50	01-04-507-4195
DONALD BARCLAY	6/6/2014	CONSERVATION ASSISTANCE	$67.68	01-04-507-4195
DONALD BARCLAY	6/6/2014	CONSERVATION ASSISTANCE	$65.18	01-04-507-4195
DONALD BARCLAY	6/6/2014	CONSERVATION ASSISTANCE	$21.32	01-04-507-4195
DONALD BARCLAY	6/6/2014	CONSERVATION ASSISTANCE	$52.52	01-04-507-4195
DONALD BARCLAY	6/6/2014	CONSERVATION ASSISTANCE	$127.64	01-04-507-4195
DUANE PETERSEN	6/6/2014	CONSERVATION ASSISTANCE	$77.00	01-04-507-4195
EASTERN NEBRASKA TELEPHONE	6/6/2014	WALTHILL TELEPHONE	$97.04	01-01-404-4520
J & M FIELD OF DREAMS LP	6/6/2014	CONSERVATION ASSISTANCE	$26,847.45	01-04-507-4195
JOE W. WACHTER	6/6/2014	CONSERVATION ASSISTANCE	$261.00	01-04-507-4195
KYLE C LARSON	6/6/2014	CONSERVATION ASSISTANCE	$192.50	01-04-507-4195
LINCOLN NATIONAL LIFE	6/6/2014	457 CONTRIBUTIONS	$3,260.47	01-01-000-2075
MARY F. DROTT	6/6/2014	CONSERVATION ASSISTANCE	$3,576.51	01-04-507-4195
MID-AMERICAN BENEFITS	6/6/2014	FSA CONTRIBUTIONS	$2,597.46	01-01-000-4151
NATIONWIDE INSURANCE	6/6/2014	RETIREMENT	$13,107.57	01-01-000-2074
OMAHA PUBLIC POWER DISTRICT	6/6/2014	PARK UTILITIES	$47.78	01-06-276-4530
OMAHA PUBLIC POWER DISTRICT	6/6/2014	PARK UTILITIES	$33.38	01-06-285-4530
OMAHA PUBLIC POWER DISTRICT	6/6/2014	PARK UTILITIES	$52.10	01-06-286-4530
OMAHA PUBLIC POWER DISTRICT	6/6/2014	PARK UTILITIES	$47.40	01-06-267-4530
OMAHA PUBLIC POWER DISTRICT	6/6/2014	BLAIR UTILITIES	$1,232.22	01-01-401-4530
OMAHA PUBLIC POWER DISTRICT	6/6/2014	NRC ELECTRIC SERVICE	$3,434.38	01-01-402-4530
PAPILLION SANITATION	6/6/2014	NRC TRASH SERVICE	$482.92	01-01-402-4630
RESERVE ACCOUNT	6/6/2014	POSTAGE	$5,000.00	01-01-000-4370
RUTH BROWN	6/6/2014	CONSERVATION ASSISTANCE	$3,576.51	01-04-507-4195
SERVICEMASTER	6/6/2014	DCSC MAINTENANCE	$900.00	01-01-405-4630
TELEBEEP INC	6/6/2014	WALTHILL PHONE	$34.22	01-01-404-4520
TODD KRAUSE	6/6/2014	CONSERVATION ASSISTANCE	$550.84	01-04-507-4195
UPS	6/6/2014	POSTAGE	$24.37	01-01-000-4370
VILLAGE OF WALTHILL	6/6/2014	WALTHILL UTILITIES	$232.25	01-01-404-4530
WULF GROUNDS MAINTENANCE LLC	6/6/2014	BLAIR MAINTENANCE	$508.00	01-01-401-4630
YALE ENFORCEMENT SERVICES, INC.	6/6/2014	NRC EVENING SECURITY	$135.00	01-06-264-4479
YALE ENFORCEMENT SERVICES, INC.	6/6/2014	NRC EVENING SECURITY	$90.00	01-06-264-4479
A & D TECHNICAL SUPPLY	6/12/2014	KEYSTONE TRAIL	$71.28	01-03-591-4400
A-TEAM HEATING & COOLING	6/12/2014	DCSC MAINTENANCE	$92.00	01-01-405-4630
ACCURATE LOCKSMITHS, INC.	6/12/2014	KEY FOR LEVEE SYSTEM	$61.15	01-03-591-4477

AMERICAN FENCE COMPANY, LLC	6/12/2014	LITTLE PAPIO CHANNEL	$2,888.38	01-03-591-4479
BARCO MUNICIPAL PRODUCTS	6/12/2014	CHALCO HILLS	$293.35	01-06-264-4477
BARONE SECURITY SYSTEMS	6/12/2014	NRC SECURITY SOFTWARE TRAINING	$1,692.23	01-01-402-4630
BELLEVUE WEST HIGH SCHOOL	6/12/2014	CELEBRATE TREES	$2,500.00	01-07-270-4195
BEST BUY SIGNS	6/12/2014	CHALCO HILLS REC	$466.00	01-06-264-4477
BIG MUDDY WORKSHOP INC	6/12/2014	PLATTE R LANDING PHASE 3	$1,847.55	01-06-267-4400
BIG RED LOCKSMITHS INC	6/12/2014	NRC MAINTENANCE	$67.00	01-01-402-4630
BLACKBAUD	6/12/2014	SOFTWARE	$8,896.69	01-01-000-4333
BOMGAARS	6/12/2014	WALTHILL MAINTENANCE	$21.47	01-01-404-4630
BOMGAARS	6/12/2014	EQUIPMENT MAINTENANCE	$166.00	01-01-000-4052
BOMGAARS	6/12/2014	TREE PLANTING SUPPLIES	$74.99	01-07-007-4471
BOMGAARS	6/12/2014	DCSC MAINTENANCE	$157.96	01-01-405-4630
BOMGAARS	6/12/2014	OIL	$94.08	01-01-000-4051
CDW GOVERNMENT, INC.	6/12/2014	HARDWARE	$187.96	01-01-000-4804
CDW GOVERNMENT, INC.	6/12/2014	HARDWARE	$196.16	01-01-000-4804
CDW GOVERNMENT, INC.	6/12/2014	HARDWARE	$492.93	01-01-000-4804
CHAMPION SIGNS	6/12/2014	SIGNS FOR STRUCTURES	$315.92	01-03-591-4477
CINTAS LOC 749	6/12/2014	APPAREL	$23.80	01-01-000-4155
CITY OF BELLEVUE	6/12/2014	CELEBRATE TREES	$2,490.00	01-07-270-4195
CITY OF BENNINGTON	6/12/2014	CELEBRATE TREES	$2,500.00	01-07-270-4195
CITY OF BLAIR	6/12/2014	CELEBRATE TREES	$4,947.87	01-07-270-4195
CITY OF GRETNA	6/12/2014	RECREATION AREA DEVELOPMENT	$20,000.00	01-06-265-4195
CITY OF LA VISTA	6/12/2014	CELEBRATE TREES	$2,160.00	01-07-270-4195
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	6/12/2014	WEST PAPIO TRAIL	$5,695.90	01-03-591-4400
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	6/12/2014	SOUTH OMAHA TRAIL	$84,182.68	01-06-261-4400
CITY OF OMAHA PUBLIC WORKS	6/12/2014	URBAN DRAINAGEWAY	$237,760.00	01-04-521-4195
CITY OF OMAHA PUBLIC WORKS	6/12/2014	URBAN DRAINAGEWAY	$270,460.00	01-04-521-4195
CITY OF OMAHA PUBLIC WORKS	6/12/2014	UCAP TRAINING CENTER	$30,000.00	01-04-520-4195
CITY OF PAPILLION	6/12/2014	CELEBRATE TREES	$2,370.00	01-07-270-4195
COMMERCIAL CLEANING SUPPLY	6/12/2014	NRC MAINTENANCE	$138.00	01-01-402-4630
COMPCHOICE	6/12/2014	CONSORTIUM PARTICIPATION 31214	$150.00	01-01-000-4394
COONEY FERTILIZER INC	6/12/2014	STRUCTURES	$217.35	01-03-591-4477
COONEY FERTILIZER INC	6/12/2014	STRUCTURES	$24.68	01-03-591-4477
COONEY FERTILIZER INC	6/12/2014	STRUCTURES	$248.03	01-03-591-4477
COONEY FERTILIZER INC	6/12/2014	STRUCTURES	$385.35	01-03-591-4477
COONEY FERTILIZER INC	6/12/2014	STRUCTURES	$108.69	01-03-591-4477
DETLEFSEN CONSTRUCTION, LLC	6/12/2014	PIGEON JONES 23	$6,500.00	01-04-505-4410
DIXON CONSTRUCTION CO.	6/12/2014	PJ 15 RECREATION CONSTRUCTION	$40,500.00	01-04-552-4410
DJ GROSS HIGH SCHOOL	6/12/2014	OUTDOOR CLASSROOM GRANT	$1,000.00	01-02-807-4195
DOUGLAS COUNTY REGISTER OF DEEDS	6/12/2014	NO NAME DIKE	$28.00	01-03-591-4430
DREXEL MECHANICAL INC	6/12/2014	NRC MAINTENANCE	$3,366.21	01-01-402-4630
DREXEL MECHANICAL INC	6/12/2014	NRC MAINTENANCE	$2,726.33	01-01-402-4630
DREXEL MECHANICAL INC	6/12/2014	NRC MAINTENANCE	$1,875.84	01-01-402-4630
DUNBAR PETERSON INSURANCE	6/12/2014	WORKMAN'S COMP	$78,474.00	01-01-000-4152
DUNBAR PETERSON INSURANCE	6/12/2014	GENERAL LIABILITY	$187,820.00	01-01-000-4250
E & A CONSULTING GROUP	6/12/2014	CLEAR CREEK LEVEE	$4,467.00	01-03-548-4400
E & A CONSULTING GROUP	6/12/2014	WESTERN SARPY	$2,290.00	01-03-548-4400
E & A CONSULTING GROUP	6/12/2014	LAKE DREDGING PROGRAM	$50,000.00	01-05-192-4195
ELECTRIC INNOVATIONS	6/12/2014	DCSC FIRE ALARM	$180.00	01-01-405-4630
EYMAN PLUMBING, INC	6/12/2014	NRC MAINTENANCE	$138.00	01-01-402-4630

EYMAN PLUMBING, INC	6/12/2014	BIG PAPIO CREEK PROJECT	$2,047.50	01-03-591-4479
EYMAN PLUMBING, INC	6/12/2014	BIG PAPIO CREEK	$2,643.75	01-03-591-4479
FARMERS UNION CO-OPERATIVE ASSN	6/12/2014	CHALCO HILLS	$303.00	01-06-264-4477
FARMERS UNION CO-OPERATIVE ASSN	6/12/2014	CHALCO HILLS	$183.06	01-06-264-4471
FRED'S HVAC SERVICES CO	6/12/2014	O&M MAINT	$221.00	01-01-400-4630
FYRA ENGINEERING, LLC	6/12/2014	PROFESSIONAL SERVICES	$53,323.58	01-03-560-4400
GALASKA & SON, INC.	6/12/2014	NRC CARPET	$9,616.00	01-01-402-4630
GCR TIRE CENTERS	6/12/2014	EQUIPMENT MAINTENANCE	$98.71	01-01-000-4052
GCR TIRE CENTERS	6/12/2014	EQUIPMENT MAINTENANCE	$191.25	01-01-000-4052
GCR TIRE CENTERS	6/12/2014	TIRE REPAIR	$68.53	01-01-000-4052
GCR TIRE CENTERS	6/12/2014	TIRE REPAIR	$152.88	01-01-000-4052
GCR TIRE CENTERS	6/12/2014	EQUIP MAINTENANCE	$2,769.59	01-01-000-4052
GILL HAULING, INC.	6/12/2014	DCSC MAINTENANCE	$50.00	01-01-405-4630
GRAINGER	6/12/2014	NRC MAINTENANCE	$204.89	01-01-402-4630
GRAINGER	6/12/2014	NRC MAINTENANCE	$110.02	01-01-402-4630
GRAINGER	6/12/2014	SHOP SUPPLIES	$29.50	01-01-000-4471
HANEY SHOE STORE	6/12/2014	SAFETY BOOTS	$200.00	01-01-000-4155
HANEY SHOE STORE	6/12/2014	SAFETY BOOTS	$166.95	01-01-000-4155
HANEY SHOE STORE	6/12/2014	SAFETY BOOTS	$166.95	01-01-000-4155
HAWKINS CONSTRUCTION COMPANY	6/12/2014	WP-5	$437,367.01	02-01-554-4410
HAWKINS CONSTRUCTION COMPANY	6/12/2014	ZB #1	$246,828.59	02-01-562-4410
HDR ENGINEERING INC	6/12/2014	CANDLEWOOD LAKE DRAWDOWN	$1,970.61	01-03-590-4400
HDR ENGINEERING INC	6/12/2014	WP5	$55,075.07	02-01-554-4400
HGM ASSOCIATES INC	6/12/2014	WEST PAPIO TRAIL	$14,284.83	01-06-261-4400
HGM ASSOCIATES INC	6/12/2014	WEST PAPIO 90TH TO GILES	$14,607.33	01-06-261-4400
HILLCREST DEVELOPMENT CO., LLC	6/12/2014	WELL ABANDONMENT	$500.00	01-05-189-4195
HOME & GARDEN TRUE VALUE	6/12/2014	CHALCO HILLS	$6.74	01-06-264-4471
HOME & GARDEN TRUE VALUE	6/12/2014	CHALCO HILLS	$35.92	01-06-264-4471
HOME & GARDEN TRUE VALUE	6/12/2014	CHALCO HILLS	$7.53	01-06-264-4471
HOME & GARDEN TRUE VALUE	6/12/2014	O&M SUPPLIES	$21.56	01-01-000-4471
HOME & GARDEN TRUE VALUE	6/12/2014	CHALCO MAINTENANCE	$21.56	01-06-264-4479
HOME & GARDEN TRUE VALUE	6/12/2014	CHALCO MAINTENANCE	$2.96	01-06-264-4479
HOMER COMMUNITY SCHOOL DISTRICT 31R	6/12/2014	CELEBRATE TREES	$2,500.00	01-07-270-4195
HOST COFFEE SERVICE	6/12/2014	BREAKROOM SUPPLIES	$218.20	01-01-000-4331
HOTSY EQUIPMENT CO	6/12/2014	EQUIPMENT MAINTENANCE	$243.31	01-01-000-4052
HUGHES TREE SERVICE	6/12/2014	HERON HAVEN	$240.00	01-07-271-4195
HY-VEE ACCOUNTS RECEIVABLE	6/12/2014	SUPPLIES	$23.88	01-02-830-4212
HY-VEE ACCOUNTS RECEIVABLE	6/12/2014	SUPPLIES	$77.79	01-02-830-4212
INTERSTATE BATTERY	6/12/2014	SPOTLIGHTS	$36.36	01-01-000-4052
J GREG SMITH, INC	6/12/2014	PSA	$1,000.00	01-02-828-4400
JANE ANN JENSEN	6/12/2014	2014 DAY CAMP 1	$400.00	01-02-824-4400
JAYHAWK BOXES	6/12/2014	TREE SUPPLIES	$468.97	01-07-007-4471
JAYHAWK BOXES	6/12/2014	TREE SUPPLIES	$603.46	01-07-007-4471
JENNIFER KNIGHT	6/12/2014	SPECTRUM	$4,000.00	01-02-818-4400
JENSEN TIRE & AUTO	6/12/2014	VEHICLE REPAIR	$705.00	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$4.22	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$92.13	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$151.04	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$103.56	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$161.76	01-01-000-4052

JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$184.56	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$106.19	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$1,949.20	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$515.78	01-06-006-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$6,775.00	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$2,496.70	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$5,046.32	01-01-000-4052
JOHN DEERE FINANCIAL	6/12/2014	EQUIPMENT MAINTENANCE	$120.21	01-01-000-4052
JZ BOSLEY	6/12/2014	ELKHORN CROSSING	$520.00	01-06-266-4477
JZ BOSLEY	6/12/2014	CHALCO HILLS	$325.00	01-06-264-4471
K & S SERVICE, INC	6/12/2014	VEHICLE MAINTENANCE	$86.66	01-01-000-4052
KETV	6/12/2014	PSA	$187.00	01-02-828-4212
KETV	6/12/2014	PSA	$501.50	01-02-828-4212
KETV	6/12/2014	PSA	$4,411.50	01-02-828-4212
KINETICO OF OMAHA	6/12/2014	NRC BLDG MAINTENANCE	$125.00	01-01-402-4630
KRIHA FLUID POWER	6/12/2014	EQUIPMENT MAINTENANCE	$47.83	01-01-000-4052
LAMP, RYNEARSON & ASSOCIATES, INC	6/12/2014	KEYSTONE TRAIL	$2,545.42	01-03-591-4400
LANOHA	6/12/2014	WEST BRANCH LEVEE	$1,577.00	01-03-591-4479
LOWER ELKHORN NRD	6/12/2014	TREE SUPPLIES	$119.28	01-07-007-4471
LOWER PLATTE NORTH NRD	6/12/2014	LEGAL EXPENSE	$1,066.67	01-03-548-4392
LPRCA	6/12/2014	PLANNING STUDY	$6,667.00	01-05-186-4195
LYMAN-RICHEY SAND & GRAVEL	6/12/2014	O&M HEADQUARTERS	$37.80	01-01-000-4471
LYMAN-RICHEY SAND & GRAVEL	6/12/2014	O&M HEADQUARTERS	$186.55	01-01-000-4471
MARTIN MARIETTA MATERIALS	6/12/2014	WEST BRANCH 48TH	$2,125.99	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	UNION DIKE	$2,348.71	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	OFFUTT DITCH	$203.38	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	FREMONT PROPERTY	$1,632.72	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	WEST BRANCH 48TH	$2,420.32	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	CHALCO HILLS	$2,191.32	01-06-264-4479
MARTIN MARIETTA MATERIALS	6/12/2014	WESTERN SARPY LEVEE	$367.92	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	UNION DIKE	$717.15	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	UNION DIKE	$3,208.78	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	UNION DIKE	$2,436.74	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	UNION DIKE	$1,272.23	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	WEST BRANCH	$2,897.32	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	UNION DIKE	$1,088.42	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	WEST BRANCH 48TH ST	$2,146.76	01-03-591-4477
MARTIN MARIETTA MATERIALS	6/12/2014	BIG PAPIO	$568.66	01-03-591-4477
MATHESON TRI-GAS, INC.	6/12/2014	SHOP SUPPLIES	$90.00	01-01-000-4471
MEGAN RINGENBERG	6/12/2014	CAMP REFUND	$65.00	01-02-824-3130
MENARDS - BELLEVUE	6/12/2014	O&M SUPPLIES	$14.97	01-01-000-4471
MENARDS - ELKHORN	6/12/2014	SUPPLIES	$9.80	01-02-817-4212
MENARDS - ELKHORN	6/12/2014	CHALCO HILLS	$29.27	01-06-264-4477
MENARDS - ELKHORN	6/12/2014	NRC MAINTENANCE	$32.63	01-01-402-4630
MENARDS - ELKHORN	6/12/2014	CHALCO HILLS	$164.26	01-06-264-4477
MENARDS - OMAHA	6/12/2014	BLAIR BLDG MAINTENANCE	$24.96	01-01-401-4630
MENARDS - SIOUX CITY	6/12/2014	DCSC MAINTENANCE	$66.58	01-01-405-4630
MENARDS - SIOUX CITY	6/12/2014	MATERIAL FOR STRUCTURES	$156.93	01-03-591-4477
MID CON SYSTEMS, INC	6/12/2014	PARK SUPPLIES	$639.21	01-06-006-4471
MID CON SYSTEMS, INC	6/12/2014	PARK SUPPLIES	$2,301.74	01-06-006-4471

MIDAMERICAN ENERGY	6/12/2014	DCSC UTILITIES	$20.32	01-01-405-453(
NARD	6/12/2014	2014 STATE ENVIRONTHON	$400.00	01-02-817-419:
NATIONAL EVERYTHING WHOLESALE	6/12/2014	PARK SUPPLIES	$316.05	01-06-006-4471
NATIONAL EVERYTHING WHOLESALE	6/12/2014	PARK SUPPLIES	$262.31	01-06-006-4471
NEBRASKA IOWA SUPPLY	6/12/2014	FUEL	$5,659.28	01-01-000-4051
NEW VISION WINDOW CLEANING	6/12/2014	BLAIR MAINTENANCE	$599.80	01-01-401-463(
NMC EXCHANGE LLC	6/12/2014	WESTERN SARPY DITCH	$132.97	01-03-591-447:
NMC EXCHANGE LLC	6/12/2014	BATTERIES	$1,133.90	01-01-000-4052
NORTHEAST NE PUBLIC POWER DISTRICT	6/12/2014	PJ-15	$1,634.86	01-04-552-441(
NORTHEAST NE PUBLIC POWER DISTRICT	6/12/2014	PJ-15	$10,309.95	01-04-552-441(
NORTHEAST NE PUBLIC POWER DISTRICT	6/12/2014	PJ-15	$10,337.38	01-04-552-441(
NUTS AND BOLTS	6/12/2014	EQUIPMENT MAINTENANCE	$6.66	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	6/12/2014	VEHICLE MAINTENANCE	$47.99	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	6/12/2014	VEHICLE MAINTENANCE	$59.76	01-01-000-4052
O'REILLY AUTOMOTIVE STORES	6/12/2014	TREE PLANTING	$25.98	01-07-007-4471
OLSSON ASSOCIATES	6/12/2014	PJ-15	$5,228.24	01-04-552-440(
OLSSON ASSOCIATES	6/12/2014	ZB #1	$24,489.87	02-01-562-440(
OMAHA BEE CLUB	6/12/2014	CONTRIBUTION	$2,000.00	01-01-000-439{
OMAHA TRACTOR INC	6/12/2014	PARK EQUIP MAINTENANCE	$5.30	01-06-006-4052
OMAHA TRACTOR INC	6/12/2014	EQUIPMENT MAINTENANCE	$150.00	01-01-000-4052
ONESOURCE	6/12/2014	PREEMPLOYMENT SUMMER INTERN	$56.00	01-01-000-4171
PALFLEET TRUCK EQUIPMENT CO.	6/12/2014	EQUIPMENT MAINTENANCE	$354.80	01-01-000-4052
PAYLESS OFFICE SUPPLY	6/12/2014	NRC MAINTENANCE	$97.99	01-01-402-463(
PAYLESS OFFICE SUPPLY	6/12/2014	OFFICE SUPPLIES	$173.41	01-01-000-4331
PAYLESS OFFICE SUPPLY	6/12/2014	OFFICE SUPPLIES	$8.29	01-01-000-4331
PAYLESS OFFICE SUPPLY	6/12/2014	OFFICE SUPPLIES/BLDG MAINTENANCE	$271.40	01-01-000-4331
PCWP	6/12/2014	PCWP INTERLOCAL	$90,000.00	01-03-535-419:
PERFORMANCE FORD	6/12/2014	VEHICLE MAINTENANCE	$564.30	01-01-000-4052
PERFORMANCE FORD	6/12/2014	EQUIPMENT MAINTENCANCE	$466.32	01-01-000-4052
PERFORMANCE FORD	6/12/2014	VEHICLE REPAIR	$339.28	01-01-000-4052
PRODUCTIVE ALTERNATIVES	6/12/2014	RAIN GAUGES	$260.00	01-02-801-4212
PUBLICATION PRINTING	6/12/2014	SPECTRUM	$4,796.03	01-02-818-4211
QUILL CORPORATION	6/12/2014	OFFICE SUPPLIES	$185.90	01-01-000-4331
QUILL CORPORATION	6/12/2014	OFFICE SUPPLIES	$58.99	01-01-000-4331
QUILL CORPORATION	6/12/2014	OFFICE SUPPLIES	$21.75	01-01-000-4331
QUILL CORPORATION	6/12/2014	OFFICE SUPPLIES	$17.98	01-01-000-4331
QUILL CORPORATION	6/12/2014	OFFICE SUPPLIES	$3.48	01-01-000-4331
QUILL CORPORATION	6/12/2014	BUILDING MAINTENANCE	$199.90	01-01-402-463(
QUILL CORPORATION	6/12/2014	OFFICE SUPPLIES	$154.76	01-01-000-4331
READYTALK	6/12/2014	TELECONFERENCE	$25.14	01-01-402-452(
ROYAL IRON INC	6/12/2014	BIG PAPIO	$1,278.00	01-03-591-4477
RW ENGINEERING & SURVEYING	6/12/2014	MOPAC TRAIL PHASE 2	$2,293.37	01-06-281-440(
SAFETY-KLEEN SYSTEMS INC	6/12/2014	SHOP SUPPLIES	$464.51	01-01-000-4471
SAM CUBRICH	6/12/2014	2014 DAY CAMP 1	$400.00	01-02-824-440(
SAPP BROS., INC.	6/12/2014	FUEL	$5,740.02	01-01-000-4051
SCREENVISION	6/12/2014	PSA	$1,420.00	01-02-828-4212
SCREENVISION	6/12/2014	PSA	$1,472.00	01-02-828-4212
SEARS	6/12/2014	TOOLS BLAIR OFFICE	$591.38	01-01-401-463(
SHRED SAFE LLC	6/12/2014	SHREDDING	$25.00	01-01-000-4331
SID # 427 OF DOUGLAS COUNTY	6/12/2014	CELEBRATE TREES	$2,500.00	01-07-270-419:

SILVERSTONE GROUP, INC.	6/12/2014	MARKET ANALYSIS	$2,730.00	01-01-000-4398
SIOUX CITY FORD	6/12/2014	VEHICLE MAINTENANCE	$434.89	01-01-000-4052
SIOUX CITY FORD	6/12/2014	VEHICLE MAINTENANCE	$3,965.97	01-01-000-4052
STANDARD DIGITAL IMAGING	6/12/2014	DRAFTING SUPPLIES	$145.44	01-01-000-4481
STANDARD IRON WORKS	6/12/2014	CHALCO HILLS REC	$52.50	01-06-264-4477
STATE INDUSTRIAL PRODUCTS	6/12/2014	O&M SHOP SUPPLIES	$269.82	01-01-000-4471
STATE STEEL OF OMAHA	6/12/2014	BARGATES	$653.90	01-03-591-4477
STATE STEEL OF OMAHA	6/12/2014	GATE MATERIAL	$9.23	01-03-591-4477
STEPHAN WELDING INC.	6/12/2014	WALTHILL	$170.75	01-01-404-4630
STERN OIL CO. INC.	6/12/2014	OIL FOR EQUIP	$934.00	01-01-000-4051
TAB CONSTRUCTION COMPANY	6/12/2014	MOPAC TRAIL	$3,828.60	01-06-281-4479
TED'S MOWER SALES & SERVICE	6/12/2014	PARK EQUIPMENT MAINTENANCE	$69.44	01-06-006-4052
TED'S MOWER SALES & SERVICE	6/12/2014	PARK EQUIPMENT MAINTENANCE	$292.00	01-06-006-4052
TELESYSTEMS LLC	6/12/2014	NRC TELEPHONE	$62.50	01-01-402-4520
TELESYSTEMS LLC	6/12/2014	NRC PHONE	$95.00	01-01-402-4520
THE WALDINGER CORPORATION	6/12/2014	BLAIR MAINTENANCE	$151.05	01-01-401-4630
THE WALDINGER CORPORATION	6/12/2014	BLAIR MAINTENANCE	$5,388.00	01-01-401-4630
THERMAL SERVICES INC	6/12/2014	TREE COOLER	$315.78	01-07-007-4471
THOMAS E. STEVENS & ASSOCIATES	6/12/2014	THOMPSON CREEK APPRAISAL	$8,500.00	01-03-511-4430
TIGHTON FASTENER & SUPPLY INC	6/12/2014	SHOP SUPPLIES	$35.00	01-01-000-4471
TRACTOR SUPPLY CREDIT PLAN	6/12/2014	CHALCO HILLS	$31.98	01-06-264-4477
TRACTOR SUPPLY CREDIT PLAN	6/12/2014	UNION DIKE	$169.99	01-03-591-4477
TRACTOR SUPPLY CREDIT PLAN	6/12/2014	BIG PAPIO	$71.94	01-03-591-4477
TRACTOR SUPPLY CREDIT PLAN	6/12/2014	LEVEE SYSTEM	$399.80	01-03-591-4477
TRACTOR SUPPLY CREDIT PLAN	6/12/2014	TREE PLANTING SUPPLIES	$37.94	01-07-007-4471
TRACTOR SUPPLY CREDIT PLAN	6/12/2014	BATTERY FOR BARRICADE	$59.94	01-03-591-4477
TRACTOR SUPPLY CREDIT PLAN	6/12/2014	UNION DIKE	$169.99	01-03-591-4477
TREES, SHRUBS & MORE	6/12/2014	WEST BRANCH	$276.25	01-03-591-4479
TROY'S AUTO WORLD	6/12/2014	MACHINERY & EQUIPMENT	$3,350.00	01-01-000-4802
TY'S OUTDOOR POWER & SERVICE	6/12/2014	PARK SUPPLIES	$18.99	01-06-006-4471
TY'S OUTDOOR POWER & SERVICE	6/12/2014	REPAIR MOWER	$168.90	01-06-006-4052
TY'S OUTDOOR POWER & SERVICE	6/12/2014	MOWER BLADES	$155.88	01-06-006-4052
U SAVE FOODS	6/12/2014	BLAIR SUPPLIES	$32.04	01-01-401-4630
UNITED SEWER & DRAIN	6/12/2014	CHALCO HILLS	$400.00	01-06-264-4479
UNITED SEWER & DRAIN	6/12/2014	CHALCO HILLS	$800.00	01-06-264-4479
UNITED SEWER & DRAIN	6/12/2014	SHOP MAINTENANCE	$200.00	01-01-400-4630
UNITED SEWER & DRAIN	6/12/2014	CHALCO MAINTENANCE	$600.00	01-06-264-4479
UNIVERSAL INFORMATION SERVICE	6/12/2014	INFORMATION SERVICES	$592.00	01-02-810-4400
UNIVERSAL INFORMATION SERVICE	6/12/2014	INFORMATION SERVICE	$618.40	01-02-801-4212
UPS	6/12/2014	POSTAGE	$21.09	01-01-000-4370
USDA FOREST SERVICE	6/12/2014	TREES	$10,138.97	01-02-829-4212
VALVOLINE	6/12/2014	VEHICLE MAINTENANCE	$63.74	01-01-000-4052
VALVOLINE	6/12/2014	VEHICLE MAINTENANCE	$66.27	01-01-000-4052
VALVOLINE	6/12/2014	VEHICLE MAINTENANCE	$68.82	01-01-000-4052
VILLAGE OF ARLINGTON	6/12/2014	CELEBRATE TREES	$3,000.00	01-07-270-4195
VILLAGE OF HERMAN	6/12/2014	CELEBRATE TREES	$5,000.00	01-07-270-4195
WALKER TIRE & AUTO SERVICE	6/12/2014	TIRE REPAIR	$59.10	01-06-006-4052
WALKER UNIFORM RENTAL	6/12/2014	NRC MAINTENANCE	$61.40	01-01-402-4630
WALKER UNIFORM RENTAL	6/12/2014	O&M SUPPLIES	$47.20	01-01-000-4471
WALKER UNIFORM RENTAL	6/12/2014	O&M SHOP MATS	$48.94	01-01-000-4471

WALKER UNIFORM RENTAL	6/12/2014	**NRC MAINTENANCE**	**$61.40**	01-01-402-463(
WALKER UNIFORM RENTAL	6/12/2014	**NRC MAINTENANCE**	**$61.40**	01-01-402-463(
WHITE CAP CONSTRUCTION SUPPLY	6/12/2014	**O&M SUPPLIES**	**$149.00**	01-01-000-4471
WHITE CAP CONSTRUCTION SUPPLY	6/12/2014	**BATTERIES FOR DRILLS**	**$110.00**	01-01-000-4471
WHITE CAP CONSTRUCTION SUPPLY	6/12/2014	**O&M SHOP SUPPLIES**	**$239.76**	01-01-000-4471
WISE-MACK INC	6/12/2014	**EQUIPMENT MAINTENANCE**	**$274.64**	01-01-000-4052
WISE-MACK INC	6/12/2014	**EQUIPMENT MAINTENANCE**	**$110.27**	01-01-000-4052
WISE-MACK INC	6/12/2014	**EQUIPMENT MAINTENANCE**	**$51.13**	01-01-000-4052
WISE-MACK INC	6/12/2014	**EQUIPMENT MAINTENANCE**	**$754.02**	01-01-000-4052
WOODHOUSE FORD-CHRYSLER-DODGE	6/12/2014	**VEHICLE MAINTENANCE**	**$177.05**	01-01-000-4052
WOWT TV	6/12/2014	**PSA**	**$59.50**	01-02-828-4212
WOWT TV	6/12/2014	**PSA**	**$637.50**	01-02-828-4212
WOWT TV	6/12/2014	**PSA**	**$4,165.00**	01-02-828-4212
YALE ENFORCEMENT SERVICES, INC.	6/12/2014	**NRC EVENING SECURITY**	**$189.00**	01-06-264-4479
YALE ENFORCEMENT SERVICES, INC.	6/12/2014	**CHALCO HILLS OPEN CLOSE**	**$1,265.00**	01-06-264-4479
ZIMCO SUPPLY CO.	6/12/2014	**NRC MAINTENANCE**	**$41.40**	01-01-402-463(
COFFEE KING, INC	6/12/2014	**DCSC MAINTENANCE**	**$100.10**	01-01-405-463(
HUSCH BLACKWELL LLP	6/12/2014	**LEGISLATIVE REPRESENTATION**	**$6,000.00**	01-01-000-4393
HUSCH BLACKWELL LLP	6/12/2014	**LEGAL EXPENSE**	**$403.00**	01-01-000-4392

MAY PAYROLL

JAMES N BECIC	$3,607.87
MICHAEL BICKLEY	$2,143.50
PATRICK BONNETT	$233.35
HEATHER N BORKOWSKI	$2,568.81
WILLIAM BRUSH	$4,011.35
PENNY A BURCH	$2,732.92
KEITH A BUTCHER	$3,111.66
SONYA R CARLSON	$2,505.15
MARTIN P CLEVELAND	$4,018.02
FREDDIE L CONLEY	$383.46
JOHN H CONLEY	$493.33
EMMETT JOE EGR	$4,328.18
LINDA K ELLETT	$4,006.60
KELLY L FRAVEL	$2,970.03
CURT FROST	$234.20
CAREY L FRY	$3,562.40
AMANDA J GRINT	$3,814.68
BRIAN L HENKEL	$3,778.17
DARLENE A HENSLEY	$3,035.91
JERRY A HERBSTER	$3,533.58
AUSTEN R HILL	$2,321.80
KENNETH R HOPPOCK	$2,654.54
CHRISTINE E JACOBSEN	$3,096.23
RICHARD SCOTT JAPP	$269.97
RYAN JOHNSON	$608.85
WALLY L JUHLIN	$2,597.91
TERRY R KELLER	$2,520.80
DAVID J KLUG	$138.69
JO LENE KOHOUT	$2,707.17

JEFFREY KOERTEN	$700.66
JONATHAN L KRAUSE	$400.23
LORI ANN LASTER	$3,309.60
PATRICK LEAHY	$195.20
RANDALL C LEE	$2,648.36
KEITH H LIENEMANN	$3,063.20
PAUL MARKLEY	$32.03
JOHN PATRICK MCEVOY	$2,705.64
STEVEN M MCNANEY	$4,362.61
TERESA K MURPHY	$2,516.48
ZACHARY NELSON	$2,988.36
MARTIN W NISSEN	$2,889.24
JUSTIN M NOVAK	$2,952.72
LANCE C OLERICH	$2,885.18
MARLIN J PETERMANN	$6,544.22
PAUL F. PETERS	$5,080.95
DENNIS L PIPER	$3,465.96
THOMAS J PLEISS	$2,613.38
JOSEPH M RIEBE	$2,501.52
LOWELL ROEBER	$2,927.84
TARA J ROPSKI	$138.52
JASON T SCHNELL	$2,667.64
TERRY L SCHUMACHER	$4,016.10
TARYN M SERWATOWSKI	$313.90
MARGIE D STARK	$1,649.08
BARBARA J SUDRLA	$1,571.37
JEAN F TAIT	$4,608.74
RICHARD TESAR	$459.58
MARTIN P THIEMAN	$2,592.93
RYAN T TRAPP	$1,804.86
GEORGE A TILLWICK	$2,514.52
DEBORAH M WARD	$1,795.18
WILLIAM E WARREN	$4,162.59
ERIC WILLIAMS	$2,602.90
JOHN G WINKLER	$6,569.98
KYLE J WINN	$2,124.98
WILLIAM J WOEHLER	$2,546.56
RONALD K WOODLE	$203.47
C. JOHN ZAUGG	$4,127.37