

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ALL FUNDS  
October 31, 2016**

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 969,958.00	\$ 10,476,604.74	\$ 46,517,026.00	22.52%	\$ 36,040,421.26
02 - WATERSHED FUND	\$ 2,520.38	\$ 1,023,073.03	\$ 19,591,194.00	5.22%	\$ 18,568,120.97
03 - ICE JAM	\$ 5.07	\$ 17,255.68	\$ 150,053.00	11.50%	\$ 132,797.32
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.46	\$ 90,000.92	\$ 97,364.00	92.44%	\$ 7,363.08
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 58,393.14	\$ 404,238.79	\$ 1,665,934.00	24.26%	\$ 1,261,695.21
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,306.87	\$ 48,079.03	\$ 252,313.00	19.06%	\$ 204,233.97
12 - DAKOTA CO RURAL WATER PROJECT	\$ 29,600.06	\$ 125,684.21	\$ 843,852.00	14.89%	\$ 718,167.79
15 - ELKHORN BREAKOUT	\$ 0.26	\$ 1.01	\$ 6,623.00	0.02%	\$ 6,621.99
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 66.81	\$ 87.00	\$ 198,041.00	0.04%	\$ 197,954.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 5,468.88	\$ 25,623.69	\$ 73,844.00	34.70%	\$ 48,220.31
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 7.56	\$ 5,932.90	\$ 124,554.00	4.76%	\$ 118,621.10
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.10	\$ 59.92	\$ 764,225.00	0.01%	\$ 764,165.08
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
<b>Total Income</b>	<b>\$ 1,076,342.59</b>	<b>\$ 12,216,640.92</b>	<b>\$ 70,510,023.00</b>	<b>17.33%</b>	<b>\$ 58,293,382.08</b>
01 - GENERAL FUND	\$ 2,089,470.87	\$ 7,024,513.30	\$ 42,374,704.00	16.58%	\$ 35,350,190.70
02 - WATERSHED FUND	\$ 878,147.88	\$ 3,697,410.37	\$ 23,591,194.00	15.67%	\$ 19,893,783.63
03 - ICE JAM	\$ -	\$ -	\$ 150,053.00	0.00%	\$ 150,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 11,550.00	\$ 80,448.29	\$ 97,364.00	82.63%	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 181,082.69	\$ 358,473.66	\$ 1,665,934.00	21.52%	\$ 1,307,460.34
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,976.14	\$ 37,220.50	\$ 252,313.00	14.75%	\$ 215,092.50
12 - DAKOTA CO RURAL WATER PROJECT	\$ 22,457.06	\$ 105,973.91	\$ 843,852.00	12.56%	\$ 737,878.09
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,623.00	0.00%	\$ 6,623.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 198,041.00	0.00%	\$ 198,041.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 21,512.42	\$ 21,512.42	\$ 216,166.00	9.95%	\$ 194,653.58
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 45.00	\$ 124,554.00	0.04%	\$ 124,509.00
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 764,225.00	0.00%	\$ 764,225.00
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
<b>Total Expenses</b>	<b>\$ 3,213,197.06</b>	<b>\$ 11,325,597.45</b>	<b>\$ 70,510,023.00</b>	<b>16.06%</b>	<b>\$ 59,167,509.84</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (2,136,854.47)</b>	<b>\$ 891,043.47</b>	<b>\$ -</b>		<b>\$ (874,127.76)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>								
Cash on hand - budgeting	01	01	000 3000			\$ 8,686,328		\$ 8,686,328.00
Cash at county treasurer - budgeting	01	01	000 3001			\$ 451,271		\$ 451,271.00
STATE GRANTS & FUNDS	01	01	000 3020	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
PROPERTY TAX REVENUE	01	01	000 3030	\$ 403,445.83	\$ 8,811,870.78	\$ 22,502,981	39.16%	\$ 13,691,110.22
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 24,225.00	\$ 72,675	33.33%	\$ 48,450.00
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 8,185.67	\$ 31,212.68	\$ 106,000	29.45%	\$ 74,787.32
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 3,283.33	\$ 12,299.99	\$ 39,400	31.22%	\$ 27,100.01
INTEREST INCOME	01	01	000 3110	\$ 545.78	\$ 1,886.43	\$ 5,000	37.73%	\$ 3,113.57
MISCELLANEOUS INCOME	01	01	000 3130	\$ 4,484.66	\$ 17,158.44	\$ 39,364	43.59%	\$ 22,205.56
<b>Total Income</b>				<b>\$ 426,001.52</b>	<b>\$ 8,898,653.32</b>	<b>\$ 31,909,019</b>		<b>\$ 23,010,365.68</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 10,225.65	\$ 37,285.91	\$ 130,000	28.68%	\$ 92,714.09
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 24,317.54	\$ 57,828.21	\$ 210,000	27.54%	\$ 152,171.79
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ -	\$ -	\$ 6,500	0.00%	\$ 6,500.00
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ (41,050.04)	\$ (505,000)	8.13%	\$ (463,949.96)
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 1,765.47	\$ 7,720.16	\$ 40,000	19.30%	\$ 32,279.84
DIRECTORS' PER DIEM	01	01	000 4072	\$ 1,470.00	\$ 7,380.10	\$ 30,000	24.60%	\$ 22,619.90
DUES & MEMBERSHIPS	01	01	000 4130	\$ 1,174.00	\$ 50,662.88	\$ 61,000	83.05%	\$ 10,337.12
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 48,191.63	\$ 201,193.08	\$ 620,000	32.45%	\$ 418,806.92
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 14,697.63	\$ 65,872.67	\$ 200,000	32.94%	\$ 134,127.33
WORKERS' COMP INSURANCE	01	01	000 4153	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ -	\$ -	\$ 65,000	0.00%	\$ 65,000.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 592.34	\$ 2,849.30	\$ 20,000	14.25%	\$ 17,150.70
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 2,962.99	\$ 16,650.32	\$ 50,000	33.30%	\$ 33,349.68
ELECTION FEES	01	01	000 4191	\$ 80,117.65	\$ 81,629.21	\$ 5,000	1632.58%	\$ (76,629.21)
FIDELITY BONDS	01	01	000 4230	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ -	\$ 2,474.50	\$ 250,000	0.99%	\$ 247,525.50
BOND PAYMENTS	01	01	000 4280	\$ -	\$ -	\$ 4,459,004	0.00%	\$ 4,459,004.00
PUBLIC NOTICES	01	01	000 4311	\$ -	\$ 9,276.79	\$ 30,000	30.92%	\$ 20,723.21
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 15.93	\$ 180.98	\$ 5,000	3.62%	\$ 4,819.02
OFFICE SUPPLIES	01	01	000 4331	\$ 964.33	\$ 6,799.58	\$ 24,000	28.33%	\$ 17,200.42
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 17,309.73	\$ 33,541.57	\$ 109,000	30.77%	\$ 75,458.43
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 2,798.62	\$ 7,336.96	\$ 20,000	36.68%	\$ 12,663.04
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 15,076.61	\$ 69,277.20	\$ 210,000	32.99%	\$ 140,722.80
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 3,606.31	\$ 16,282.13	\$ 50,000	32.56%	\$ 33,717.87
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
POSTAGE	01	01	000 4370	\$ (89.28)	\$ 44.71	\$ 8,000	0.56%	\$ 7,955.29
ACCOUNTING FEES	01	01	000 4391	\$ 15,750.00	\$ 25,750.00	\$ 45,000	57.22%	\$ 19,250.00
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 10,500.46	\$ 50,412.98	\$ 90,000	56.01%	\$ 39,587.02
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ 6,500.00	\$ 26,064.61	\$ 78,000	33.42%	\$ 51,935.39
MEDICAL EXAMS	01	01	000 4394	\$ -	\$ 204.00	\$ 3,000	6.80%	\$ 2,796.00
BANK & TRUST FEES	01	01	000 4395	\$ 943.00	\$ 4,611.15	\$ 10,000	46.11%	\$ 5,388.85
STAFF TRAINING	01	01	000 4397	\$ 12.00	\$ 4,988.62	\$ 20,000	24.94%	\$ 15,011.38
SPECIAL PROJECTS	01	01	000 4398	\$ 4,542.11	\$ 47,271.49	\$ 371,300	12.73%	\$ 324,028.51
O & M SUPPLIES	01	01	000 4471	\$ 1,784.29	\$ 9,186.31	\$ 23,000	39.94%	\$ 13,813.69
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ -	\$ 23.00	\$ 2,500	0.92%	\$ 2,477.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ 91.75	\$ 13,573.00	\$ 20,500	66.21%	\$ 6,927.00
REIMBURSABLE IT EXPENSES	01	01	000 4490	\$ -	\$ 569.00	\$ 9,500	5.99%	\$ 8,931.00
IT REIMBURSEMENTS	01	01	000 4495	\$ -	\$ (777.46)	\$ (9,500)	8.18%	\$ (8,722.54)
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ 73.98	\$ 1,682.54	\$ 4,200	40.06%	\$ 2,517.46
COMMUNICATIONS - NRC	01	01	402 4520	\$ 6,365.44	\$ 23,670.39	\$ 70,000	33.81%	\$ 46,329.61
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 464.86	\$ 1,032.88	\$ 2,000	51.64%	\$ 967.12
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ 130.00	\$ 424.90	\$ 1,000	42.49%	\$ 575.10
UTILITIES - O&M SHOP	01	01	400 4530	\$ 575.95	\$ 2,512.32	\$ 14,000	17.95%	\$ 11,487.68
UTILITIES - BLAIR	01	01	401 4530	\$ 396.66	\$ 5,064.67	\$ 20,000	25.32%	\$ 14,935.33
UTILITIES - NRC	01	01	402 4530	\$ 338.51	\$ 9,601.90	\$ 57,000	16.85%	\$ 47,398.10
UTILITIES - WALTHILL	01	01	404 4530	\$ 127.21	\$ 866.70	\$ 4,500	19.26%	\$ 3,633.30
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 719.95	\$ 4,604.35	\$ 12,000	38.37%	\$ 7,395.65
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 63,666.65	\$ 290,273.52	\$ 850,000	34.15%	\$ 559,726.48

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (2,136.80)	\$ (9,000)	23.74%	\$ (6,863.20)
SALARIES - TECHNICAL	01	01	000	4570	\$ 151,243.36	\$ 676,002.45	\$ 2,000,000	33.80%	\$ 1,323,997.55
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (28,463.72)	\$ (213,041.51)	\$ (768,475)	27.72%	\$ (555,433.49)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 43,931.11	\$ 195,719.32	\$ 630,000	31.07%	\$ 434,280.68
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (76,141.76)	\$ (305,000)	24.96%	\$ (228,858.24)
VEHICLE BENEFIT	01	01	000	4541	\$ (596.81)	\$ (2,644.62)	\$ -		\$ 2,644.62
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 272.74	\$ 9,189.58	\$ 30,000	30.63%	\$ 20,810.42
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 5,126.66	\$ 13,311.34	\$ 45,000	29.58%	\$ 31,688.66
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 15,964.34	\$ 47,401.78	\$ 364,150	13.02%	\$ 316,748.22
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ -	\$ 5,028.12	\$ 10,000	50.28%	\$ 4,971.88
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,566.53	\$ 10,520.54	\$ 20,000	52.60%	\$ 9,479.46
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 15,757.00	\$ 15,757.00	\$ 202,021	7.80%	\$ 186,264.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 2,980.43	\$ 2,980.43	\$ 85,000	3.51%	\$ 82,019.57
OFFICE EQUIPMENT	01	01	000	4804	\$ 78.00	\$ 8,174.06	\$ 62,000	13.18%	\$ 53,825.94
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 700,000	0.00%	\$ 700,000.00
<b>Total Expense</b>					<b>\$ 546,039.61</b>	<b>\$ 1,844,967.02</b>	<b>\$ 10,943,200</b>		<b>\$ 9,098,232.98</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ (120,038.09)</b>	<b>\$ 7,053,686.30</b>	<b>\$ 20,965,819</b>		<b>\$ 13,912,132.70</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>									
<b>801 - INFORMATION SUPPORT PROGRAMS</b>									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 3,592.00	\$ 21,000	17.10%	\$ 17,408.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 3,592.00</u>	<u>\$ 21,000</u>		<u>\$ 17,408.00</u>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<u>\$ -</u>	<u>\$ (3,592.00)</u>	<u>\$ (21,000)</u>		<u>\$ (17,408.00)</u>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 159.68	\$ 2,022.40	\$ 5,000	40.45%	\$ 2,977.60
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
<b>Total Expense</b>					<u>\$ 159.68</u>	<u>\$ 2,022.40</u>	<u>\$ 8,000</u>		<u>\$ 5,977.60</u>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<u>\$ (159.68)</u>	<u>\$ (2,022.40)</u>	<u>\$ (8,000)</u>		<u>\$ (5,977.60)</u>
<b>810 - MEDIA RELATIONS</b>									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 9.95	\$ 754.86	\$ 1,500	50.32%	\$ 745.14
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ 2,309.70	\$ 7,000	33.00%	\$ 4,690.30
<b>Total Expense</b>					<u>\$ 9.95</u>	<u>\$ 3,064.56</u>	<u>\$ 8,500</u>		<u>\$ 5,435.44</u>
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>					<u>\$ (9.95)</u>	<u>\$ (3,064.56)</u>	<u>\$ (8,500)</u>		<u>\$ (5,435.44)</u>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000.00
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>		<u>\$ 8,000.00</u>
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,000</u>		<u>\$ 14,000.00</u>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,000)</u>		<u>\$ (6,000.00)</u>
<b>818 - SPECTRUM</b>									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -	\$ 16,000	0.00%	\$ 16,000.00
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -	\$ 11,000	0.00%	\$ 11,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,500</u>		<u>\$ 27,500.00</u>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (27,500)</u>		<u>\$ (27,500.00)</u>
<b>822 - TRADE-EDUCATION SHOWS</b>									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>		<u>\$ 3,000.00</u>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,000)</u>		<u>\$ (3,000.00)</u>
<b>823 - WEB SITE</b>									
PROFESSIONAL SERVICES	01	02	823	4400	\$ 550.00	\$ 2,550.00	\$ 3,000	85.00%	\$ 450.00
<b>Total Expense</b>					<u>\$ 550.00</u>	<u>\$ 2,550.00</u>	<u>\$ 3,000</u>		<u>\$ 450.00</u>
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					<u>\$ (550.00)</u>	<u>\$ (2,550.00)</u>	<u>\$ (3,000)</u>		<u>\$ (450.00)</u>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 10,764.78	\$ 35,000	30.76%	\$ 24,235.22
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 2,500.00	\$ 10,000	25.00%	\$ 7,500.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 13,264.78</u>	<u>\$ 45,000</u>		<u>\$ 31,735.22</u>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<u>\$ -</u>	<u>\$ (13,264.78)</u>	<u>\$ (45,000)</u>		<u>\$ (31,735.22)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>829 - PROMOTIONAL PIECES</b>									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -	\$ 22,000	0.00%	\$ 22,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>		<u>\$ 22,000.00</u>
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22,000)</u>		<u>\$ (22,000.00)</u>
<b>831 - PRINT PROMOTIONS</b>									
PRINTING/PUBLISHING	01	02	831	4211	\$ (425.00)	\$ 1,995.45	\$ 14,000	14.25%	\$ 12,004.55
<b>Total Expense</b>					<u>\$ (425.00)</u>	<u>\$ 1,995.45</u>	<u>\$ 14,000</u>		<u>\$ 12,004.55</u>
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					<u>\$ 425.00</u>	<u>\$ (1,995.45)</u>	<u>\$ (14,000)</u>		<u>\$ (12,004.55)</u>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,000.00	\$ 1,300.00	\$ 15,000	8.67%	\$ 13,700.00
<b>Total Expense</b>					<u>\$ 1,000.00</u>	<u>\$ 1,300.00</u>	<u>\$ 15,000</u>		<u>\$ 13,700.00</u>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<u>\$ (1,000.00)</u>	<u>\$ (1,300.00)</u>	<u>\$ (15,000)</u>		<u>\$ (13,700.00)</u>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 186.62	\$ 186.62	\$ 16,000	1.17%	\$ 15,813.38
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,120.00	\$ 1,500	74.67%	\$ 380.00
<b>Total Expense</b>					<u>\$ 186.62</u>	<u>\$ 1,306.62</u>	<u>\$ 23,500</u>		<u>\$ 22,193.38</u>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<u>\$ (186.62)</u>	<u>\$ (1,306.62)</u>	<u>\$ (23,500)</u>		<u>\$ (22,193.38)</u>
<b>824 - GENERAL EDUCATION PROGRAMS</b>									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>		<u>\$ 7,000.00</u>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,308.17	\$ 6,527.19	\$ 10,000	65.27%	\$ 3,472.81
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500.00
<b>Total Expense</b>					<u>\$ 1,308.17</u>	<u>\$ 8,027.19</u>	<u>\$ 24,000</u>		<u>\$ 15,972.81</u>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<u>\$ (1,308.17)</u>	<u>\$ (8,027.19)</u>	<u>\$ (17,000)</u>		<u>\$ (8,972.81)</u>
<b>830 - MORE NATURE</b>									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ -	\$ 118.64	\$ 10,000	1.19%	\$ 9,881.36
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 70.00	\$ 15,000	0.47%	\$ 14,930.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 188.64</u>	<u>\$ 25,000</u>		<u>\$ 24,811.36</u>
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					<u>\$ -</u>	<u>\$ (188.64)</u>	<u>\$ (25,000)</u>		<u>\$ (24,811.36)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>									
<b>511 - THOMPSON CREEK LEVEE REHABILITATION</b>									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	01	03	511	4400	\$ 584.04	\$ 2,207.14	\$ 30,000	7.36%	\$ 27,792.86
LAND RIGHTS	01	03	511	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
EQUIPMENT RENTAL	01	03	511	4475	\$ -	\$ 7,250.00	\$ 30,000	24.17%	\$ 22,750.00
MAINTENANCE MATERIALS	01	03	511	4477	\$ 4,468.10	\$ 5,349.43	\$ 40,000	13.37%	\$ 34,650.57
CONTRACT WORK	01	03	511	4479	\$ 900.00	\$ 900.00	\$ 87,000	1.03%	\$ 86,100.00
SALARIES - ADMIN	01	03	511	4555	\$ -	\$ 58.48	\$ 1,000	5.85%	\$ 941.52
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ 6,329.34	\$ 15,000	42.20%	\$ 8,670.66
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ 32,970.54	\$ 50,000	65.94%	\$ 17,029.46
<b>Total Expense</b>					<b>\$ 5,952.14</b>	<b>\$ 55,064.93</b>	<b>\$ 411,000</b>		<b>\$ 355,935.07</b>
<b>Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION</b>					<b>\$ (5,952.14)</b>	<b>\$ (55,064.93)</b>	<b>\$ (411,000)</b>		<b>\$ (355,935.07)</b>
<b>533 - FLOODWAY PURCHASE PROGRAM</b>									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ 220,398.03	\$ 370,400	59.50%	\$ 150,001.97
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ 27,485.01	\$ 25,000	109.94%	\$ (2,485.01)
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 247,883.04</b>	<b>\$ 395,400</b>		<b>\$ 147,516.96</b>
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 171,000	0.00%	\$ 171,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,000</b>		<b>\$ 205,000.00</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>					<b>\$ -</b>	<b>\$ 247,883.04</b>	<b>\$ 190,400</b>		<b>\$ (57,483.04)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,400</b>		<b>\$ 34,400.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 90,000	0.00%	\$ 90,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>		<b>\$ 90,000.00</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,600)</b>		<b>\$ (55,600.00)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ 28,392.99	\$ 54,000	52.58%	\$ 25,607.01
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 28,392.99</b>	<b>\$ 54,000</b>		<b>\$ 25,607.01</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ 10,341.60	\$ 10,341.60	\$ 10,342	100.00%	\$ 0.40
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 59,904.00	\$ 221,300	27.07%	\$ 161,396.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
<b>Total Expense</b>					<b>\$ 10,341.60</b>	<b>\$ 70,245.60</b>	<b>\$ 261,642</b>		<b>\$ 191,396.40</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					<b>\$ (10,341.60)</b>	<b>\$ (41,852.61)</b>	<b>\$ (207,642)</b>		<b>\$ (165,789.39)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>		<b>\$ 500,000.00</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500,000)</b>		<b>\$ (500,000.00)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>548 - WESTERN SARPY/CLEAR CREEK</b>									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ 489,160	0.00%	\$ 489,160.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 38,610.30	\$ 278,480	13.86%	\$ 239,869.70
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 38,610.30</b>	<b>\$ 767,640</b>		<b>\$ 729,029.70</b>
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 3,717.00	\$ 5,000	74.34%	\$ 1,283.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 40.00	\$ 8,000	0.50%	\$ 7,960.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 1,040,000	0.00%	\$ 1,040,000.00
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,757.00</b>	<b>\$ 1,058,000</b>		<b>\$ 1,054,243.00</b>
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>					<b>\$ -</b>	<b>\$ 34,853.30</b>	<b>\$ (290,360)</b>		<b>\$ (325,213.30)</b>
<b>549 - FLOODPLAIN REMAPPING</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>		<b>\$ 150,000.00</b>
PROFESSIONAL SERVICES	01	03	549	4400	\$ 33,261.25	\$ 100,205.50	\$ 500,000	20.04%	\$ 399,794.50
<b>Total Expense</b>					<b>\$ 33,261.25</b>	<b>\$ 100,205.50</b>	<b>\$ 500,000</b>		<b>\$ 399,794.50</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ (33,261.25)</b>	<b>\$ (100,205.50)</b>	<b>\$ (350,000)</b>		<b>\$ (249,794.50)</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>									
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ 112,498.50	\$ 7,500	1499.98%	\$ (104,998.50)
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 112,498.50</b>	<b>\$ 7,500</b>		<b>\$ (104,998.50)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00%	\$ 77,710.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 3,685.80	\$ 10,000	36.86%	\$ 6,314.20
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,685.80</b>	<b>\$ 87,710</b>		<b>\$ 84,024.20</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ 108,812.70</b>	<b>\$ (80,210)</b>		<b>\$ (189,022.70)</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>									
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,750,000	0.00%	\$ 4,750,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>		<b>\$ 7,000,000.00</b>
ATTORNEY FEES	01	03	560	4392	\$ 8,772.50	\$ 11,120.33	\$ 50,000	22.24%	\$ 38,879.67
PROFESSIONAL SERVICES	01	03	560	4400	\$ 3,105.00	\$ 112,953.96	\$ 1,000,000	11.30%	\$ 887,046.04
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 6,000,000	0.00%	\$ 6,000,000.00
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000	0.00%	\$ 1,000,000.00
<b>Total Expense</b>					<b>\$ 11,877.50</b>	<b>\$ 124,074.29</b>	<b>\$ 8,050,000</b>		<b>\$ 7,925,925.71</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ (11,877.50)</b>	<b>\$ (124,074.29)</b>	<b>\$ (1,050,000)</b>		<b>\$ (925,925.71)</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>		<b>\$ 66,000.00</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,000)</b>		<b>\$ (66,000.00)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>590 - MAINTENANCE, DAMS</b>					
EQUIPMENT ALLOCATION	01 03 590 4054	\$ -	\$ 4,390.71	\$ 45,000	9.76% \$ 40,609.29
ATTORNEY FEES	01 03 590 4392	\$ 6,928.72	\$ 24,894.79	\$ 40,000	62.24% \$ 15,105.21
PROFESSIONAL SERVICES	01 03 590 4400	\$ 953.21	\$ 21,956.51	\$ 58,900	37.28% \$ 36,943.49
LAND RIGHTS	01 03 590 4430	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000.00
EQUIPMENT RENTAL	01 03 590 4475	\$ -	\$ -	\$ 15,000	0.00% \$ 15,000.00
MAINTENANCE MATERIALS	01 03 590 4477	\$ -	\$ 6,018.01	\$ 20,000	30.09% \$ 13,981.99
CONTRACT WORK	01 03 590 4479	\$ 6,005.00	\$ 22,883.04	\$ 115,000	19.90% \$ 92,116.96
SALARIES - CLERICAL	01 03 590 4555	\$ -	\$ 1,006.09	\$ 4,000	25.15% \$ 2,993.91
SALARIES - TECHNICAL	01 03 590 4575	\$ -	\$ 21,514.44	\$ 120,000	17.93% \$ 98,485.56
SALARIES - MAINTENANCE	01 03 590 4585	\$ -	\$ 13,367.66	\$ 55,000	24.30% \$ 41,632.34
<b>Total Expense</b>		<b>\$ 13,886.93</b>	<b>\$ 116,031.25</b>	<b>\$ 572,900</b>	<b>\$ 456,868.75</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>		<b>\$ (13,886.93)</b>	<b>\$ (116,031.25)</b>	<b>\$ (572,900)</b>	<b>\$ (456,868.75)</b>
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 591 3120	\$ -	\$ -	\$ 1,192,521	0.00% \$ 1,192,521.00
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,192,521</b>	<b>\$ 1,192,521.00</b>
EQUIPMENT ALLOCATION	01 03 591 4054	\$ -	\$ 36,659.33	\$ 310,000	11.83% \$ 273,340.67
ATTORNEY FEES	01 03 591 4392	\$ 93.00	\$ 4,177.00	\$ 10,000	41.77% \$ 5,823.00
PROFESSIONAL SERVICES	01 03 591 4400	\$ 18,373.75	\$ 121,724.90	\$ 910,000	13.38% \$ 788,275.10
LAND RIGHTS	01 03 591 4430	\$ -	\$ 242.00	\$ 5,000	4.84% \$ 4,758.00
EQUIPMENT RENTAL	01 03 591 4475	\$ -	\$ 2,250.00	\$ 5,000	45.00% \$ 2,750.00
MAINTENANCE MATERIALS	01 03 591 4477	\$ (5,113.50)	\$ 11,107.45	\$ 130,000	8.54% \$ 118,892.55
CONTRACT WORK	01 03 591 4479	\$ 1,080,586.20	\$ 1,773,723.41	\$ 4,867,800	36.44% \$ 3,094,076.59
SALARIES - CLERICAL	01 03 591 4555	\$ -	\$ 1,072.23	\$ 4,000	26.81% \$ 2,927.77
SALARIES - TECHNICAL	01 03 591 4575	\$ -	\$ 57,566.80	\$ 180,000	31.98% \$ 122,433.20
SALARIES - MAINTENANCE	01 03 591 4585	\$ -	\$ 29,803.56	\$ 200,000	14.90% \$ 170,196.44
<b>Total Expense</b>		<b>\$ 1,093,939.45</b>	<b>\$ 2,038,326.68</b>	<b>\$ 6,621,800</b>	<b>\$ 4,583,473.32</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>		<b>\$ (1,093,939.45)</b>	<b>\$ (2,038,326.68)</b>	<b>\$ (5,429,279)</b>	<b>\$ (3,390,952.32)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>04 - EROSION CONTROL</b>									
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,880</b>		<b>\$ 15,880.00</b>
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,839</b>		<b>\$ 27,839.00</b>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,959)</b>		<b>\$ (11,959.00)</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>		<b>\$ 210,000.00</b>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 868.00	\$ 1,789.25	\$ 25,000	7.16%	\$ 23,210.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 8,339.65	\$ 13,066.83	\$ 320,000	4.08%	\$ 306,933.17
CONSTRUCTION	01	04	505	4410	\$ 43,672.43	\$ 43,672.43	\$ 350,000	12.48%	\$ 306,327.57
<b>Total Expense</b>					<b>\$ 52,880.08</b>	<b>\$ 58,528.51</b>	<b>\$ 695,000</b>		<b>\$ 636,471.49</b>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ (52,880.08)</b>	<b>\$ (58,528.51)</b>	<b>\$ (485,000)</b>		<b>\$ (426,471.49)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 9,938.52	\$ 128,393.05	\$ 700,000	18.34%	\$ 571,606.95
<b>Total Expense</b>					<b>\$ 9,938.52</b>	<b>\$ 128,393.05</b>	<b>\$ 700,000</b>		<b>\$ 571,606.95</b>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (9,938.52)</b>	<b>\$ (128,393.05)</b>	<b>\$ (700,000)</b>		<b>\$ (571,606.95)</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 250,000.00	\$ 250,000	100.00%	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000</b>		<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ (250,000.00)</b>	<b>\$ (250,000)</b>		<b>\$ -</b>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ -	\$ 272,184	0.00%	\$ 272,184.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,184</b>		<b>\$ 272,184.00</b>
<b>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (272,184)</b>		<b>\$ (272,184.00)</b>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 300,000.00	\$ 1,161,665	25.83%	\$ 861,665.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 1,161,665</b>		<b>\$ 861,665.00</b>
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<b>\$ -</b>	<b>\$ (300,000.00)</b>	<b>\$ (1,161,665)</b>		<b>\$ (861,665.00)</b>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>									
STATE GRANTS & FUNDS	01	04	552	3020	\$ 543,931.27	\$ 1,135,160.91	\$ 2,364,918	48.00%	\$ 1,229,757.09
<b>Total Income</b>					<b>\$ 543,931.27</b>	<b>\$ 1,135,160.91</b>	<b>\$ 2,364,918</b>		<b>\$ 1,229,757.09</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 33.50	\$ 5,000	0.67%	\$ 4,966.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
CONSTRUCTION	01	04	552	4410	\$ 42,000.00	\$ 42,000.00	\$ 150,000	28.00%	\$ 108,000.00
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000.00
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
<b>Total Expense</b>					<b>\$ 42,000.00</b>	<b>\$ 42,033.50</b>	<b>\$ 295,000</b>		<b>\$ 252,966.50</b>
<b>Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<b>\$ 501,931.27</b>	<b>\$ 1,093,127.41</b>	<b>\$ 2,069,918</b>		<b>\$ 976,790.59</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>05 - WATER QUALITY</b>									
<b>181 - CHEMIGATION PROGRAM</b>									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 30.00	\$ 1,200	2.50%	\$ 1,170.00
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 1,200</b>		<b>\$ 1,170.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>		<b>\$ 250.00</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 950</b>		<b>\$ 920.00</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 100,200	0.00%	\$ 100,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 10,700	0.00%	\$ 10,700.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,900</b>		<b>\$ 110,900.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ 26,750.00	\$ 69,153.04	\$ 221,600	31.21%	\$ 152,446.96
<b>Total Expense</b>					<b>\$ 26,750.00</b>	<b>\$ 69,153.04</b>	<b>\$ 261,600</b>		<b>\$ 192,446.96</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					<b>\$ (26,750.00)</b>	<b>\$ (69,153.04)</b>	<b>\$ (150,700)</b>		<b>\$ (81,546.96)</b>
<b>186 - LPRCA ALLIANCE</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 85,644.00	\$ 166,078	51.57%	\$ 80,434.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 85,644.00</b>	<b>\$ 166,078</b>		<b>\$ 80,434.00</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					<b>\$ -</b>	<b>\$ (85,644.00)</b>	<b>\$ (166,078)</b>		<b>\$ (80,434.00)</b>
<b>187 - WATER QUALITY PROGRAMS</b>									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 12,449.86	\$ 225,000	5.53%	\$ 212,550.14
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 18,200	0.00%	\$ 18,200.00
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 12,449.86</b>	<b>\$ 243,200</b>		<b>\$ 230,750.14</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 9,050	0.00%	\$ 9,050.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ 54,205.00	\$ 178,911.47	\$ 315,000	56.80%	\$ 136,088.53
<b>Total Expense</b>					<b>\$ 54,205.00</b>	<b>\$ 178,911.47</b>	<b>\$ 324,050</b>		<b>\$ 145,138.53</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					<b>\$ (54,205.00)</b>	<b>\$ (166,461.61)</b>	<b>\$ (80,850)</b>		<b>\$ 85,611.61</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ -	\$ 7,065.26	\$ 30,000	23.55%	\$ 22,934.74
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 7,065.26</b>	<b>\$ 30,000</b>		<b>\$ 22,934.74</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					<b>\$ -</b>	<b>\$ (7,065.26)</b>	<b>\$ (25,000)</b>		<b>\$ (17,934.74)</b>
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -	\$ 240,000	0.00%	\$ 240,000.00
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>		<b>\$ 240,000.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 200,000.00	\$ 280,000	71.43%	\$ 80,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 310,000</b>		<b>\$ 110,000.00</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<b>\$ -</b>	<b>\$ (200,000.00)</b>	<b>\$ (70,000)</b>		<b>\$ 130,000.00</b>
<b>192 - LAKE DREDGING PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>		<b>\$ 100,000.00</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>		<b>\$ (100,000.00)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00%	\$ -
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000</u>		<u>\$ -</u>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<u>\$ -</u>	<u>\$ (30,000.00)</u>	<u>\$ (30,000)</u>		<u>\$ -</u>
<b>509 - BUFFER STRIP PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
<b>Total Revenue</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>		<u>\$ 6,000.00</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 2,069.40	\$ 2,069.40	\$ 7,000	29.56%	\$ 4,930.60
<b>Total Expense</b>					<u>\$ 2,069.40</u>	<u>\$ 2,069.40</u>	<u>\$ 7,000</u>		<u>\$ 4,930.60</u>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<u>\$ (2,069.40)</u>	<u>\$ (2,069.40)</u>	<u>\$ (1,000)</u>		<u>\$ 1,069.40</u>
<b>553 - STORMWATER BMP PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>		<u>\$ 20,000.00</u>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (20,000)</u>		<u>\$ (20,000.00)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

						PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>06 - RECREATION</b>										
<b>006 - RECREATION OVERHEAD</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00	
PARK SUPPLIES	01	06	006	4471	\$ 821.26	\$ 2,942.98	\$ 15,000	19.62%	\$ 12,057.02	
EQUIPMENT RENTAL	01	06	006	4475	\$ 113.68	\$ 227.36	\$ 10,000	2.27%	\$ 9,772.64	
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00	
<b>Total Expense</b>					<b>\$ 934.94</b>	<b>\$ 3,170.34</b>	<b>\$ 95,000</b>		<b>\$ 91,829.66</b>	
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ (934.94)</b>	<b>\$ (3,170.34)</b>	<b>\$ (95,000)</b>		<b>\$ (91,829.66)</b>	
<b>264 - CHALCO HILLS RECREATION AREA</b>										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 25.00	\$ 2,925.00	\$ 7,000	41.79%	\$ 4,075.00	
<b>Total Income</b>					<b>\$ 25.00</b>	<b>\$ 2,925.00</b>	<b>\$ 7,000</b>		<b>\$ 4,075.00</b>	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	264	4471	\$ 435.19	\$ 489.54	\$ 10,000	4.90%	\$ 9,510.46	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 2,858.82	\$ 7,279.26	\$ 15,000	48.53%	\$ 7,720.74	
CONTRACT WORK	01	06	264	4479	\$ 1,823.00	\$ 121,557.95	\$ 247,000	49.21%	\$ 125,442.05	
UTILITIES	01	06	264	4530	\$ 450.67	\$ 2,715.08	\$ 10,000	27.15%	\$ 7,284.92	
<b>Total Expense</b>					<b>\$ 5,567.68</b>	<b>\$ 132,041.83</b>	<b>\$ 297,000</b>		<b>\$ 164,958.17</b>	
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (5,542.68)</b>	<b>\$ (129,116.83)</b>	<b>\$ (290,000)</b>		<b>\$ (160,883.17)</b>	
<b>265 - RECREATION AREA DEVELOPMENT</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 102,500	0.00%	\$ 102,500.00	
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,500</b>		<b>\$ 102,500.00</b>	
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (102,500)</b>		<b>\$ (102,500.00)</b>	
<b>266 - ELKHORN CROSSING RECREATION AREA</b>										
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ 604.42	\$ 24,000	2.52%	\$ 23,395.58	
PARK SUPPLIES	01	06	266	4471	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00	
MAINTENANCE MATERIALS	01	06	266	4477	\$ 48.93	\$ 566.64	\$ 8,000	7.08%	\$ 7,433.36	
CONTRACT WORK	01	06	266	4479	\$ 170.00	\$ 42,484.90	\$ 139,000	30.56%	\$ 96,515.10	
<b>Total Expense</b>					<b>\$ 218.93</b>	<b>\$ 43,655.96</b>	<b>\$ 174,000</b>		<b>\$ 130,344.04</b>	
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ (218.93)</b>	<b>\$ (43,655.96)</b>	<b>\$ (174,000)</b>		<b>\$ (130,344.04)</b>	
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>										
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 37.19	\$ 3,000	1.24%	\$ 2,962.81	
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 312.73	\$ 30,000	1.04%	\$ 29,687.27	
CONTRACT WORK	01	06	267	4479	\$ 85.00	\$ 340.00	\$ 140,000	0.24%	\$ 139,660.00	
UTILITIES	01	06	267	4530	\$ 49.99	\$ 199.85	\$ 1,000	19.99%	\$ 800.15	
<b>Total Expense</b>					<b>\$ 134.99</b>	<b>\$ 889.77</b>	<b>\$ 189,000</b>		<b>\$ 188,110.23</b>	
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (134.99)</b>	<b>\$ (889.77)</b>	<b>\$ (189,000)</b>		<b>\$ (188,110.23)</b>	
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>										
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00	
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00	
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
CONTRACT WORK	01	06	276	4479	\$ 85.00	\$ 340.00	\$ 6,000	5.67%	\$ 5,660.00	
UTILITIES	01	06	276	4530	\$ 43.71	\$ 161.63	\$ 800	20.20%	\$ 638.37	
<b>Total Expense</b>					<b>\$ 128.71</b>	<b>\$ 501.63</b>	<b>\$ 25,800</b>		<b>\$ 25,298.37</b>	
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>					<b>\$ (128.71)</b>	<b>\$ (501.63)</b>	<b>\$ (25,800)</b>		<b>\$ (25,298.37)</b>	

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>281 - MOPAC TRAIL</b>									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 359.54	\$ 35,000	1.03%	\$ 34,640.46
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 359.54</b>	<b>\$ 102,000</b>		<b>\$ 101,640.46</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>					<b>\$ -</b>	<b>\$ (359.54)</b>	<b>\$ (102,000)</b>		<b>\$ (101,640.46)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
CONTRACT WORK	01	06	285	4479	\$ 85.00	\$ 524.50	\$ 6,000	8.74%	\$ 5,475.50
UTILITIES	01	06	285	4530	\$ 66.32	\$ 265.12	\$ 1,000	26.51%	\$ 734.88
<b>Total Expense</b>					<b>\$ 151.32</b>	<b>\$ 789.62</b>	<b>\$ 11,000</b>		<b>\$ 10,210.38</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>					<b>\$ (151.32)</b>	<b>\$ (789.62)</b>	<b>\$ (11,000)</b>		<b>\$ (10,210.38)</b>
<b>286 - GRASKE CROSSING</b>									
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -	\$ 4,700	0.00%	\$ 4,700.00
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 19.04	\$ 2,000	0.95%	\$ 1,980.96
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 200.00	\$ 3,000	6.67%	\$ 2,800.00
CONTRACT WORK	01	06	286	4479	\$ 85.00	\$ 404.00	\$ 55,000	0.73%	\$ 54,596.00
UTILITIES	01	06	286	4530	\$ 52.11	\$ 208.32	\$ 1,000	20.83%	\$ 791.68
<b>Total Expense</b>					<b>\$ 137.11</b>	<b>\$ 831.36</b>	<b>\$ 65,700</b>		<b>\$ 64,868.64</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>					<b>\$ (137.11)</b>	<b>\$ (831.36)</b>	<b>\$ (65,700)</b>		<b>\$ (64,868.64)</b>
<b>403 - PARK RESIDENCE</b>									
UTILITIES	01	06	403	4530	\$ 109.91	\$ 508.63	\$ 4,000	12.72%	\$ 3,491.37
BUILDING MAINTENANCE	01	06	403	4630	\$ 381.97	\$ 1,923.76	\$ 20,000	9.62%	\$ 18,076.24
<b>Total Expense</b>					<b>\$ 491.88</b>	<b>\$ 2,432.39</b>	<b>\$ 24,000</b>		<b>\$ 21,567.61</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>					<b>\$ (491.88)</b>	<b>\$ (2,432.39)</b>	<b>\$ (24,000)</b>		<b>\$ (21,567.61)</b>
<b>260 - TRAILS ASSISTANCE PROGRAM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 693,142	0.00%	\$ 693,142.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,142</b>		<b>\$ 693,142.00</b>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (693,142)</b>		<b>\$ (693,142.00)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>		<b>\$ 180,000.00</b>
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 131,504.44	\$ 744,653.63	\$ 1,552,296	47.97%	\$ 807,642.37
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 496.00	\$ 4,731.26	\$ 9,000	52.57%	\$ 4,268.74
PROFESSIONAL SERVICES	01	06	261	4400	\$ 27,157.50	\$ 52,074.38	\$ 615,000	8.47%	\$ 562,925.62
CONSTRUCTION	01	06	261	4410	\$ -	\$ 11,995.00	\$ 382,000	3.14%	\$ 370,005.00
<b>Total Expense</b>					<b>\$ 159,157.94</b>	<b>\$ 813,454.27</b>	<b>\$ 2,558,296</b>		<b>\$ 1,744,841.73</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<b>\$ (159,157.94)</b>	<b>\$ (813,454.27)</b>	<b>\$ (2,378,296)</b>		<b>\$ (1,564,841.73)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>07 - FORESTRY &amp; WILDLIFE</b>									
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>		<u>\$ 2,000.00</u>
TREE SUPPLIES	01	07	007	4471	\$ -	\$ 292.00	\$ 2,500	11.68%	\$ 2,208.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 292.00</u>	<u>\$ 4,500</u>		<u>\$ 4,208.00</u>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					<u>\$ -</u>	<u>\$ (292.00)</u>	<u>\$ (2,500)</u>		<u>\$ (2,208.00)</u>
<b>262 - MISSOURI RIVER PROJECTS</b>									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000.00
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>		<u>\$ 1,600,000.00</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 750,000	4.00%	\$ 720,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 2,100,000	0.00%	\$ 2,100,000.00
<b>Total Expenses</b>					<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ 2,855,000</u>		<u>\$ 2,825,000.00</u>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>					<u>\$ -</u>	<u>\$ (30,000.00)</u>	<u>\$ (1,255,000)</u>		<u>\$ (1,225,000.00)</u>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 10,657.50	\$ 14,107.50	\$ 30,000	47.03%	\$ 15,892.50
<b>Total Expense</b>					<u>\$ 10,657.50</u>	<u>\$ 14,107.50</u>	<u>\$ 30,000</u>		<u>\$ 15,892.50</u>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					<u>\$ (10,657.50)</u>	<u>\$ (14,107.50)</u>	<u>\$ (30,000)</u>		<u>\$ (15,892.50)</u>
<b>270 - CELEBRATE TREES</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>		<u>\$ 75,000.00</u>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (75,000)</u>		<u>\$ (75,000.00)</u>
<b>271 - HERON HAVEN</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 414.15	\$ 17,670	2.34%	\$ 17,255.85
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 414.15</u>	<u>\$ 17,670</u>		<u>\$ 17,255.85</u>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>					<u>\$ -</u>	<u>\$ (414.15)</u>	<u>\$ (17,670)</u>		<u>\$ (17,255.85)</u>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	272	4400	\$ 5,958.97	\$ 36,105.00	\$ 70,000	51.58%	\$ 33,895.00
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
LAND RIGHTS	01	07	272	4430	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
<b>Total Expenses</b>					<u>\$ 5,958.97</u>	<u>\$ 36,105.00</u>	<u>\$ 145,000</u>		<u>\$ 108,895.00</u>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					<u>\$ (5,958.97)</u>	<u>\$ (36,105.00)</u>	<u>\$ (145,000)</u>		<u>\$ (108,895.00)</u>
<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,446	0.00%	\$ 5,446.00
INTEREST INCOME	01	07	278	3110	\$ 0.21	\$ 0.82	\$ 2	41.00%	\$ 1.18
<b>Total Income</b>					<u>\$ 0.21</u>	<u>\$ 0.82</u>	<u>\$ 5,448</u>		<u>\$ 5,447.18</u>
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>		<u>\$ 10,000.00</u>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<u>\$ 0.21</u>	<u>\$ 0.82</u>	<u>\$ (4,552)</u>		<u>\$ (4,552.82)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>283 - GLACIER CREEK WETLAND</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ 200,000.00	\$ 200,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 363,678	0.00%	\$ 363,678.00
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 598,678</b>		<b>\$ 398,678.00</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>					<b>\$ -</b>	<b>\$ (200,000.00)</b>	<b>\$ (598,678)</b>		<b>\$ (398,678.00)</b>
<b>284 - PIGEON CREEK WETLAND</b>									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>		<b>\$ 30,000.00</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>		<b>\$ (30,000.00)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 October 31, 2016

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 426,001.52	\$ 8,898,653.32	\$ 31,909,019	27.89%	\$ 23,010,365.68
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
03 - FLOOD CONTROL	\$ -	\$ 427,384.83	\$ 9,601,461	4.45%	\$ 9,174,076.17
04 - EROSION CONTROL	\$ 543,931.27	\$ 1,135,160.91	\$ 2,590,798	43.82%	\$ 1,455,637.09
05 - WATER QUALITY	\$ -	\$ 12,479.86	\$ 606,300	2.06%	\$ 593,820.14
06 - RECREATION	\$ 25.00	\$ 2,925.00	\$ 187,000	1.56%	\$ 184,075.00
07 - FORESTRY & WILDLIFE	\$ 0.21	\$ 0.82	\$ 1,607,448	0.00%	\$ 1,607,447.18
<b>Total Income</b>	<b>\$ 969,958.00</b>	<b>\$ 10,476,604.74</b>	<b>\$ 46,517,026</b>	<b>22.52%</b>	<b>\$ 36,040,421.26</b>
01 - GENERAL/ADMINISTRATION	\$ 546,039.61	\$ 1,844,967.02	\$ 10,943,200	16.86%	\$ 9,098,232.98
02 - INFORMATION & EDUCATION	\$ 2,789.42	\$ 37,311.64	\$ 253,500	14.72%	\$ 216,188.36
03 - FLOOD CONTROL	\$ 1,169,258.87	\$ 2,511,391.05	\$ 18,424,052	13.63%	\$ 15,912,660.95
04 - EROSION CONTROL	\$ 104,818.60	\$ 778,955.06	\$ 3,401,688	22.90%	\$ 2,622,732.94
05 - WATER QUALITY	\$ 83,024.40	\$ 572,843.17	\$ 1,248,978	45.86%	\$ 676,134.83
06 - RECREATION	\$ 166,923.50	\$ 998,126.71	\$ 4,337,438	23.01%	\$ 3,339,311.29
07 - FORESTRY & WILDLIFE	\$ 16,616.47	\$ 280,918.65	\$ 3,765,848	7.46%	\$ 3,484,929.35
<b>Total Expenses</b>	<b>\$ 2,089,470.87</b>	<b>\$ 7,024,513.30</b>	<b>\$ 42,374,704</b>	<b>16.58%</b>	<b>\$ 35,350,190.70</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (1,119,512.87)</b>	<b>\$ 3,452,091.44</b>	<b>\$ 4,142,322</b>		<b>\$ 690,230.56</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>									
<b>000- ADMINISTRATION</b>									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 3,943,929	0.00%	\$ 3,943,929.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,508,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 696,802.13	\$ 1,500,000	46.45%	\$ 803,197.87
INTEREST INCOME	02	01	000	3110	\$ 157.76	\$ 620.79	\$ 500	124.16%	\$ (120.79)
MISCELLANEOUS INCOME	02	01	000	3130	\$ 2,124.00	\$ 70,191.04	\$ 168,300	41.71%	\$ 98,108.96
<b>Total Income</b>					<b>\$ 2,281.76</b>	<b>\$ 767,613.96</b>	<b>\$ 8,120,729</b>		<b>\$ 4,845,115.04</b>
PROFESSIONAL SERVICES	02	01	000	4400	\$ -	\$ -	\$ 2,500,000	0.00%	\$ 2,500,000.00
ENDING CASH ON HAND	02	01	000	4999	\$ -	\$ -	\$ 1,906,825	0.00%	\$ 1,906,825.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,406,825</b>		<b>\$ 4,406,825.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>					<b>\$ 2,281.76</b>	<b>\$ 767,613.96</b>	<b>\$ 3,713,904</b>		<b>\$ 438,290.04</b>
<b>554 - WP-5 REGIONAL DETENTION STRUCTURE</b>									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 181,296	0.00%	\$ 181,296.00
INTEREST INCOME	02	01	554	3110	\$ 6.93	\$ 27.50	\$ -	0.00%	\$ (27.50)
<b>Total Income</b>					<b>\$ 6.93</b>	<b>\$ 27.50</b>	<b>\$ 181,296</b>		<b>\$ 181,268.50</b>
PROFESSIONAL SERVICES	02	01	554	4400	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>		<b>\$ 250,000.00</b>
<b>Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE</b>					<b>\$ 6.93</b>	<b>\$ 27.50</b>	<b>\$ (68,704)</b>		<b>\$ (68,731.50)</b>
<b>555 - PAPIO DS-15A PROJECT</b>									
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -	\$ 7,892,137	0.00%	\$ 7,892,137.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ -	\$ 254,281.52	\$ 425,000	59.83%	\$ 170,718.48
INTEREST INCOME	02	01	555	3110	\$ 231.69	\$ 1,150.05	\$ 3,000	0.00%	\$ 1,849.95
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ -	\$ 2,644,032	0.00%	\$ 2,644,032.00
GAIN/(LOSS) ON SALE OF ASSET	02	01	555	3170	\$ -	\$ -	\$ 325,000	0.00%	\$ 325,000.00
<b>Total Income</b>					<b>\$ 231.69</b>	<b>\$ 255,431.57</b>	<b>\$ 11,289,169</b>		<b>\$ 11,033,737.43</b>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ 4,620.50	\$ 8,000	57.76%	\$ 3,379.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 65,382.31	\$ 267,103.83	\$ 320,000	83.47%	\$ 52,896.17
CONSTRUCTION	02	01	555	4410	\$ 709,292.63	\$ 3,337,992.83	\$ 9,500,000	35.14%	\$ 6,162,007.17
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
<b>Total Expense</b>					<b>\$ 774,674.94</b>	<b>\$ 3,284,022.16</b>	<b>\$ 11,289,169</b>		<b>\$ 8,005,146.84</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>					<b>\$ (774,443.25)</b>	<b>\$ (3,028,590.59)</b>	<b>\$ -</b>		<b>\$ 3,028,590.59</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 341.00	\$ 9,972.50	\$ 15,000	66.48%	\$ 5,027.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 30,452.39	\$ 138,916.68	\$ 525,000	26.46%	\$ 386,083.32
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
<b>Total Expense</b>					<b>\$ 30,793.39</b>	<b>\$ 148,889.18</b>	<b>\$ 3,540,000</b>		<b>\$ 3,391,110.82</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (30,793.39)</b>	<b>\$ (148,889.18)</b>	<b>\$ (3,540,000)</b>		<b>\$ (3,391,110.82)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
PROFESSIONAL SERVICES	02	01	557	4400	\$ 30,452.39	\$ 134,166.69	\$ 525,000	25.56%	\$ 390,833.31
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
<b>Total Expense</b>					<b>\$ 30,452.39</b>	<b>\$ 134,166.69</b>	<b>\$ 640,000</b>		<b>\$ 505,833.31</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (30,452.39)</b>	<b>\$ (134,166.69)</b>	<b>\$ (640,000)</b>		<b>\$ (505,833.31)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>558 - ZORINSKY BASIN #2</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
PROFESSIONAL SERVICES	02	01	558	4400	\$ 42,227.16	\$ 130,332.34	\$ 450,200	28.95%	\$ 319,867.66
LAND RIGHTS	02	01	558	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
<b>Total Expense</b>					<u>\$ 42,227.16</u>	<u>\$ 130,332.34</u>	<u>\$ 3,465,200</u>		<u>\$ 3,334,867.66</u>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>					<u>\$ (42,227.16)</u>	<u>\$ (130,332.34)</u>	<u>\$ (3,465,200)</u>		<u>\$ (3,334,867.66)</u>
<b>Total Revenue</b>					\$ 2,520.38	\$ 1,023,073.03	\$ 19,591,194	5.22%	\$ 16,060,120.97
<b>Total Expense</b>					\$ 878,147.88	\$ 3,697,410.37	\$ 23,591,194	15.67%	\$ 19,893,783.63
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>					<u>\$ (875,627.50)</u>	<u>\$ (2,674,337.34)</u>	<u>\$ (4,000,000)</u>		<u>\$ (3,833,662.66)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ICE JAM  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 115,531	0.00%	\$ 115,531.00
INTEREST INCOME	03	03	536	3110	\$ 5.07	\$ 19.68	\$ 50	0.00%	\$ 30.32
CONTRIBUTIONS/REIMB/COST	03	03	536	3120	\$ -	\$ 17,236.00	\$ 34,472	0.00%	\$ 17,236.00
<b>Total Income</b>					<b>\$ 5.07</b>	<b>\$ 17,255.68</b>	<b>\$ 150,053</b>		<b>\$ 132,797.32</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 53	0.00%	\$ 53.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,053</b>		<b>\$ 150,053.00</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 5.07</b>	<b>\$ 17,255.68</b>	<b>\$ -</b>		<b>\$ (17,255.68)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 LOWER PLATTE WEED MANAGEMENT  
 October 31, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 7,354	0.00%	\$ 7,354.00
INTEREST INCOME	04	05	193	3110	\$ 0.46	\$ 0.92	\$ 10	0.00%	\$ 9.08
CONTRIBUTIONS/REIMB/COST	04	05	193	3120	\$ -	\$ 90,000.00	\$ 90,000	0.00%	\$ -
<b>Total Income</b>					<b>\$ 0.46</b>	<b>\$ 90,000.92</b>	<b>\$ 97,364</b>		<b>\$ 7,363.08</b>
CONTRACT WORK	04	05	193	4479	\$ 11,550.00	\$ 80,448.29	\$ 90,000	89.39%	\$ 9,551.71
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
<b>Total Expense</b>					<b>\$ 11,550.00</b>	<b>\$ 80,448.29</b>	<b>\$ 97,364</b>		<b>\$ 16,915.71</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ (11,549.54)</b>	<b>\$ 9,552.63</b>	<b>\$ -</b>		<b>\$ (9,552.63)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
DAKOTA COUNTY RURAL WATER PROJECT  
October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 530,752	0.00%	\$ 530,752.00
SALES	12	01	000 3091	\$ 25,737.79	\$ 113,430.27	\$ 300,000	37.81%	\$ 186,569.73
HOOKUP FEES	12	01	000 3092	\$ 3,100.00	\$ 9,540.00	\$ 6,200	153.87%	\$ (3,340.00)
LATE CHARGES	12	01	000 3093	\$ 531.14	\$ 2,120.18	\$ 6,000	35.34%	\$ 3,879.82
INTEREST INCOME	12	01	000 3110	\$ 206.39	\$ 489.40	\$ 900	54.38%	\$ 410.60
MISCELLANEOUS INCOME	12	01	000 3130	\$ 24.74	\$ 104.36	\$ -	0.00%	\$ (104.36)
<b>Total Income</b>				<b>\$ 29,600.06</b>	<b>\$ 125,684.21</b>	<b>\$ 843,852</b>	<b>14.89%</b>	<b>\$ 718,167.79</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 578.28	\$ 1,690.26	\$ 6,000	28.17%	\$ 4,309.74
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 2,903.60	\$ 25,046.55	\$ 47,500	52.73%	\$ 22,453.45
WATER PURCHASES	12	01	000 4090	\$ 4,636.50	\$ 24,995.00	\$ 58,000	43.09%	\$ 33,005.00
DUES & MEMBERSHIPS	12	01	000 4130	\$ 75.00	\$ 120.00	\$ 500	24.00%	\$ 380.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -	\$ 150	0.00%	\$ 150.00
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	12	01	000 4331	\$ 207.57	\$ 929.09	\$ 6,500	14.29%	\$ 5,570.91
POSTAGE	12	01	000 4370	\$ -	\$ 1,152.46	\$ 4,000	28.81%	\$ 2,847.54
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 2,410.92	\$ 2,679.69	\$ 5,000	53.59%	\$ 2,320.31
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 107.38	\$ 376.98	\$ 7,500	5.03%	\$ 7,123.02
CONTRACT WORK	12	01	000 4479	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
TELEPHONE	12	01	000 4520	\$ 155.67	\$ 623.21	\$ 1,850	33.69%	\$ 1,226.79
UTILITIES	12	01	000 4530	\$ 596.05	\$ 1,269.64	\$ 2,500	50.79%	\$ 1,230.36
SALARIES	12	01	000 4550	\$ 10,786.09	\$ 46,463.57	\$ 160,000	29.04%	\$ 113,536.43
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 627.46	\$ 1,000	62.75%	\$ 372.54
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 374,852	0.00%	\$ 374,852.00
<b>Total Expense</b>				<b>\$ 22,457.06</b>	<b>\$ 105,973.91</b>	<b>\$ 843,852</b>	<b>12.56%</b>	<b>\$ 737,878.09</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ 7,143.00</b>	<b>\$ 19,710.30</b>	<b>\$ -</b>		<b>\$ (19,710.30)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WASHINGTON COUNTY RURAL WATER PROJECT  
 October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	\$	-	\$	-	\$ 829,184	0.00%	\$ 829,184.00
SALES	10 01 000 3091	\$	52,744.75	\$	242,923.55	\$ 637,500	38.11%	\$ 394,576.45
HOOKUP FEES	10 01 000 3092	\$	5,013.00	\$	23,329.00	\$ 59,500	39.21%	\$ 36,171.00
LATE CHARGES	10 01 000 3093	\$	561.69	\$	2,629.97	\$ 7,000	37.57%	\$ 4,370.03
INTEREST INCOME	10 01 000 3110	\$	73.70	\$	331.27	\$ 1,750	18.93%	\$ 1,418.73
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$	135,025.00	\$ 131,000	103.07%	\$ (4,025.00)
<b>Total Income</b>		<b>\$</b>	<b>58,393.14</b>	<b>\$</b>	<b>404,238.79</b>	<b>\$ 1,665,934</b>	<b>24.26%</b>	<b>\$ 1,261,695.21</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	112.31	\$	152.36	\$ 9,000	1.69%	\$ 8,847.64
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	5,075.00	\$	25,508.72	\$ 79,750	31.99%	\$ 54,241.28
WATER PURCHASES	10 01 000 4090	\$	14,393.50	\$	75,436.52	\$ 199,000	37.91%	\$ 123,563.48
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$	300.00	\$ 500	60.00%	\$ 200.00
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	-	\$	-	\$ 750	0.00%	\$ 750.00
INFORMATION PROGRAMS	10 01 000 4217	\$	-	\$	-	\$ 200	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	10 01 000 4280	\$	1,966.17	\$	8,573.85	\$ 66,759	12.84%	\$ 58,185.15
INTEREST EXPENSE	10 01 000 4290	\$	1,656.89	\$	5,918.39	\$ 73,773	8.02%	\$ 67,854.61
PUBLIC NOTICES	10 01 000 4311	\$	-	\$	-	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	10 01 000 4330	\$	-	\$	-	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10 01 000 4331	\$	456.76	\$	1,881.81	\$ 10,750	17.51%	\$ 8,868.19
PHOTOCOPIER LEASE	10 01 000 4334	\$	212.10	\$	750.94	\$ 3,200	23.47%	\$ 2,449.06
POSTAGE	10 01 000 4370	\$	-	\$	19.32	\$ 300	6.44%	\$ 280.68
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	760.50	\$	8,697.50	\$ 6,500	133.81%	\$ (2,197.50)
PROFESSIONAL SERVICES	10 01 000 4400	\$	1,170.18	\$	10,659.59	\$ 17,500	60.91%	\$ 6,840.41
LAND RIGHTS	10 01 000 4430	\$	-	\$	44.00	\$ 200	22.00%	\$ 156.00
EQUIPMENT RENTAL	10 01 000 4475	\$	-	\$	-	\$ 250	0.00%	\$ 250.00
MAINTENANCE MATERIALS	10 01 000 4477	\$	17.56	\$	660.75	\$ 1,500	44.05%	\$ 839.25
CONTRACT WORK	10 01 000 4479	\$	135,420.62	\$	141,026.34	\$ 253,000	55.74%	\$ 111,973.66
TELEPHONE	10 01 000 4520	\$	34.82	\$	303.21	\$ 1,250	24.26%	\$ 946.79
UTILITIES	10 01 000 4530	\$	619.59	\$	2,181.02	\$ 9,250	23.58%	\$ 7,068.98
SALARIES	10 01 000 4550	\$	19,143.25	\$	76,591.92	\$ 210,500	36.39%	\$ 133,908.08
BUILDING MAINTENANCE	10 01 000 4630	\$	-	\$	-	\$ 500	0.00%	\$ 500.00
OFFICE EQUIPMENT	10 01 000 4804	\$	-	\$	-	\$ 250	0.00%	\$ 250.00
BAD DEBT EXPENSE	10 01 000 4900	\$	43.44	\$	(232.58)	\$ 600	-38.76%	\$ 832.58
Bond & Interest Reserve	10 01 000 4998	\$	-	\$	-	\$ 197,700	0.00%	\$ 197,700.00
Operations reserve	10 01 000 4999	\$	-	\$	-	\$ 522,552	0.00%	\$ 522,552.00
<b>Total Expense</b>		<b>\$</b>	<b>181,082.69</b>	<b>\$</b>	<b>358,473.66</b>	<b>\$ 1,665,934</b>	<b>21.52%</b>	<b>\$ 1,307,460.34</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>		<b>\$</b>	<b>(122,689.55)</b>	<b>\$</b>	<b>45,765.13</b>	<b>\$ -</b>		<b>\$ (45,765.13)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 THURSTON COUNTY RURAL WATER PROJECT  
 October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 105,263	0.00%	\$ 105,263.00
SALES	11	01	000	3091	\$ 10,096.07	\$ 43,636.13	\$ 145,000	30.09%	\$ 101,363.87
HOOKUP FEES	11	01	000	3092	\$ -	\$ 3,310.00	\$ -	0.00%	\$ (3,310.00)
LATE CHARGES	11	01	000	3093	\$ 208.06	\$ 723.31	\$ 1,500	48.22%	\$ 776.69
INTEREST INCOME	11	01	000	3110	\$ 2.74	\$ 9.59	\$ 50	19.18%	\$ 40.41
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 400.00	\$ 500	0.00%	\$ 100.00
<b>Total Income</b>					<b>\$ 10,306.87</b>	<b>\$ 48,079.03</b>	<b>\$ 252,313</b>	<b>19.06%</b>	<b>\$ 204,233.97</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 2,211.70	\$ 9,286.99	\$ 40,000	23.22%	\$ 30,713.01
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ -	\$ 400	0.00%	\$ 400.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 15,963.00	\$ 35,000	45.61%	\$ 19,037.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000.00
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 37.65	\$ 158.16	\$ 1,000	15.82%	\$ 841.84
POSTAGE	11	01	000	4370	\$ -	\$ 109.10	\$ 150	72.73%	\$ 40.90
PROFESSIONAL SERVICES	11	01	000	4400	\$ 332.00	\$ 666.47	\$ 1,500	44.43%	\$ 833.53
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 78.27	\$ 350	22.36%	\$ 271.73
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 14,000	0.00%	\$ 14,000.00
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 379.52	\$ 1,200	31.63%	\$ 820.48
UTILITIES	11	01	000	4530	\$ 421.22	\$ 1,725.96	\$ 7,750	22.27%	\$ 6,024.04
SALARIES	11	01	000	4550	\$ 5,878.69	\$ 8,845.05	\$ 35,000	25.27%	\$ 26,154.95
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0	\$ 15,963.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 62,970	0.00%	\$ 62,970.00
<b>Total Expense</b>					<b>\$ 8,976.14</b>	<b>\$ 37,220.50</b>	<b>\$ 252,313</b>	<b>14.75%</b>	<b>\$ 215,092.50</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 1,330.73</b>	<b>\$ 10,858.53</b>	<b>\$ -</b>		<b>\$ (10,858.53)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 October 31, 2016

			PERIOD		YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	\$	-	\$	-	\$ 177,941	0.00%	\$ 177,941.00
PROPERTY ASSESSMENTS	16 01 000 3030	\$	60.01	\$	60.01	\$ 20,000	0.30%	\$ 19,939.99
INTEREST INCOME	16 01 000 3110	\$	6.80	\$	26.99	\$ 100	26.99%	\$ 73.01
<b>Total Income</b>		<b>\$</b>	<b>66.81</b>	<b>\$</b>	<b>87.00</b>	<b>\$ 198,041</b>		<b>\$ 197,954.00</b>
PROFESSIONAL SERVICES	16 01 000 4400	\$	-	\$	-	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	\$	-	\$	-	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16 01 000 4550	\$	-	\$	-	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16 01 000 4999	\$	-	\$	-	\$ 181,041	0.00%	\$ 181,041.00
<b>Total Expense</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 198,041</b>		<b>\$ 198,041.00</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>		<b>\$</b>	<b>66.81</b>	<b>\$</b>	<b>87.00</b>	<b>\$ -</b>		<b>\$ (87.00)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 October 31, 2016

			PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01 000 3000	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
INTEREST INCOME	15	01 000 3110	\$ 0.26	\$ 1.01	\$ -	0.00%	\$ (1.01)
<b>Total Income</b>			<b>\$ 0.26</b>	<b>\$ 1.01</b>	<b>\$ 6,623</b>		<b>\$ 6,621.99</b>
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,623</b>		<b>\$ 6,623.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>			<b>\$ 0.26</b>	<b>\$ 1.01</b>	<b>\$ -</b>		<b>\$ (1.01)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ 5,467.97	\$ 25,621.46	\$ 45,000	56.94%	\$ 19,378.54
INTEREST INCOME	17	01	000 3110	\$ 0.91	\$ 2.23	\$ 5	0.00%	\$ 2.77
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
<b>Total Income</b>				<b>\$ 5,468.88</b>	<b>\$ 25,623.69</b>	<b>\$ 73,844</b>		<b>\$ 48,220.31</b>
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 21,512.42	\$ 21,512.42	\$ 130,800	16.45%	\$ 109,287.58
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 67,200	0.00%	\$ 67,200.00
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 786	0.00%	\$ 786.00
<b>Total Expense</b>				<b>\$ 21,512.42</b>	<b>\$ 21,512.42</b>	<b>\$ 216,166</b>		<b>\$ 194,653.58</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>				<b>\$ (16,043.54)</b>	<b>\$ 4,111.27</b>	<b>\$ (142,322.00)</b>		<b>\$ (146,433.27)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WESTERN SARPY DRAINAGE PROJECT  
 October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 109,504	0.00%	\$ 109,504.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 3.15	\$ 5,915.29	\$ 15,000	39.44%	\$ 9,084.71
INTEREST INCOME	18	01	000	3110	\$ 4.41	\$ 17.61	\$ 50	35.22%	\$ 32.39
<b>Total Income</b>					<b>\$ 7.56</b>	<b>\$ 5,932.90</b>	<b>\$ 124,554</b>		<b>\$ 118,621.10</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 45.00	\$ 10,000	0.45%	\$ 9,955.00
LAND RIGHTS	18	01	000	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 62,554	0.00%	\$ 62,554.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 45.00</b>	<b>\$ 124,554</b>		<b>\$ 124,509.00</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ 7.56</b>	<b>\$ 5,887.90</b>	<b>\$ -</b>		<b>\$ (5,887.90)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000 3000	\$ -	\$ -	\$ 395,075	0.00%	\$ 395,075.00
INTEREST INCOME	25	01	000 3110	\$ 15.10	\$ 59.92	\$ 150	39.95%	\$ 90.08
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
<b>Total Income</b>				<b>\$ 15.10</b>	<b>\$ 59.92</b>	<b>\$ 764,225</b>		<b>\$ 764,165.08</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ -	\$ -	\$ 460,397	0.00%	\$ 460,397.00
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
PROFESSIONAL SERVICES	25	01	000 4400	\$ -	\$ -	\$ 15,280	0.00%	\$ 15,280.00
Operating Reserve	25	01	000 4999	\$ -	\$ -	\$ 288,348	0.00%	\$ 288,348.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 764,225</b>		<b>\$ 764,225.00</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>				<b>\$ 15.10</b>	<b>\$ 59.92</b>	<b>\$ -</b>		<b>\$ (59.92)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 October 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000 3000	\$ -	\$ -	\$ -	0.00%	\$ -
WATERSHED FEES	26	01	000 3030	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
MEMBER DUES	26	01	000 3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>		<b>\$ 225,000.00</b>
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000 4195	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
PROFESSIONAL SERVICES	26	01	000 4400	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
Operating Reserve	26	01	000 4999	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>		<b>\$ 225,000.00</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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 October 14, 2016 through November 10, 2016.

A & M SERVICES, INC.	10/14/16	DCSC MAINTENANCE	01-01-405-4630	\$91.00
AMBIUS INC	10/14/16	NRC PLANT SERVICE	01-01-402-4630	\$271.33
BEN LEENERTS	10/14/16	BOARD SECURITY	01-01-000-4071	\$200.00
BETTY MOHR	10/14/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,500.00
CANON FINANCIAL SERVICES, INC.	10/14/16	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$679.95
CANON SOLUTIONS AMERICA	10/14/16	PHOTOCOPIER USAGE	01-01-000-4334	\$1,559.34
CANON SOLUTIONS AMERICA	10/14/16	PHOTOCOPIER USAGE	01-01-000-4334	\$159.63
CINTAS LOC 749	10/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$62.57
CINTAS LOC 749	10/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$80.57
COX BUSINESS SERVICES	10/14/16	O & M UTILITIES	01-01-400-4630	\$92.00
COX BUSINESS SERVICES	10/14/16	PARK RESIDENCE	01-06-403-4630	\$109.91
DAKOTA COUNTY STAR & ADVANTAGE	10/14/16	NRD PAGE	01-02-831-4211	\$100.00
EASTERN NEBRASKA TELEPHONE	10/14/16	WALTHILL TELEPHONE	01-01-404-4520	\$148.90
FBG SERVICE CORPORATION	10/14/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
HIBU INC. - WEST	10/14/16	PUBLICATIONS	01-02-831-4211	\$159.00
KING'S DISPOSAL CO	10/14/16	WALTHILL - SEPT	01-01-404-4530	\$25.00
OMAHA PUBLIC POWER DISTRICT	10/14/16	O & M UTILITIES	01-01-400-4530	\$483.95
OMAHA PUBLIC POWER DISTRICT	10/14/16	CHALCO	01-06-264-4530	\$209.69
PAPILLION SANITATION	10/14/16	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	10/14/16	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	10/14/16	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	10/14/16	WATERLOO ELKHORN RIVER ACCESS	01-06-285-4479	\$85.00
PAPILLION SANITATION	10/14/16	PARK SANITATION	01-06-286-4479	\$85.00
QP ACE HARDWARE	10/14/16	SURVEY	01-01-000-4481	\$16.19
QP ACE HARDWARE	10/14/16	SHOP SUPPLIES	01-06-006-4471	\$23.39
QP ACE HARDWARE	10/14/16	PARK RESIDENCE	01-06-403-4630	\$131.97
SAPP BROS., INC.	10/14/16	FUEL	01-01-000-4051	\$1,710.00
THE WALDINGER CORPORATION	10/14/16	HVAC MAINTENANCE	01-01-401-4630	\$558.00
VILLAGE OF WALTHILL	10/14/16	WALTHILL UTILITIES	01-01-404-4530	\$102.21
YALE ENFORCEMENT SERVICES, INC.	10/14/16	CHALCO SECURITY	01-06-264-4479	\$1,265.00
NEBRASKA DEPT OF REVENUE	10/19/16	SEPT. 2016 SALES TAX	01-01-000-2000	\$1,520.00
NEBRASKA DEPT OF REVENUE	10/19/16	SEPT. 2016 SALES TAX	01-01-000-2000	\$1,030.39
NEBRASKA DEPT OF REVENUE	10/19/16	SEPT. 2016 SALES TAX	01-01-000-2000	\$531.92
NEBRASKA DEPT OF REVENUE	10/19/16	SEPT. 2016 SALES TAX	01-01-000-2000	\$1,516.98
DAVID M. KROEGER	10/21/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,300.00
DEX MEDIA	10/21/16	PUBLICATIONS	01-02-831-4211	\$162.00
LARUE COFFEE	10/21/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$163.04
LINCOLN NATIONAL LIFE	10/21/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
METROPOLITAN UTILITIES DISTRICT	10/21/16	NRC WATER SERVICE	01-01-402-4530	\$167.64
METROPOLITAN UTILITIES DISTRICT	10/21/16	CHALCO PARK WATER	01-06-264-4530	\$240.98
NATIONWIDE INSURANCE	10/21/16	RETIREMENT	01-01-000-2074	\$14,171.60
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/21/16	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA PUBLIC POWER DISTRICT	10/21/16	DCSC UTILITIES	01-01-405-4530	\$719.95
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	10/21/16	POSTAGE MACHINE LEASE	01-01-000-4333	\$606.00
TELESYSTEMS LLC	10/21/16	NRC PHONE	01-01-402-4520	\$118.75
US TREASURY	10/21/16	PAYROLL TAXES	01-01-000-2070	\$14,343.29
US TREASURY	10/21/16	PAYROLL TAXES	01-01-000-2071	\$14,906.74
US TREASURY	10/21/16	PAYROLL TAXES	01-01-000-2072	\$3,646.92
YALE ENFORCEMENT SERVICES, INC.	10/21/16	NRC EVENING SECURITY	01-06-264-4479	\$63.00
CENTURY LINK	10/28/16	TELEPHONE	12-01-000-4520	\$155.67
CITY OF BLAIR	10/28/16	BLAIR F.O. UTILITIES	01-01-401-4530	\$396.66
COMDATA UNIVERSAL MASTERCARD	10/28/16	FUEL	01-01-000-4051	\$4,521.06
HANSEN LIVING TRUST	10/28/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,363.53
HOST COFFEE SERVICE	10/28/16	BREAKROOM SUPPLIES	01-01-000-4331	\$155.20
INSIGHT DIRECT USA, INC	10/28/16	SOFTWARE	01-01-000-4333	\$135.00
MARLIN BUSINESS BANK	10/28/16	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$399.70
MCI	10/28/16	WALTHILL PHONE	01-01-404-4520	\$40.38
MID-AMERICAN BENEFITS	10/28/16	FSA CONTRIBUTIONS	01-01-000-4151	\$3,710.88
NARD RISK POOL ASSOCIATION	10/28/16	EMPLOYEE HEALTH	01-01-000-4151	\$56,924.07
PERSONNEL CONCEPTS	10/28/16	OFFICE SUPPLIES	01-01-000-4331	\$19.00
QP ACE HARDWARE	10/28/16	LEEVEE GATE PAINT	01-03-591-4477	\$34.18
YALE ENFORCEMENT SERVICES, INC.	10/28/16	NRC EVENING SECURITY	01-06-264-4479	\$378.00
AFLAC	11/4/16	EMPLOYEE HEALTH	01-01-000-4151	\$440.56
AMAZON.COM	11/4/16	OFFICE SUPPLIES	01-01-000-4331	\$14.95
AMAZON.COM	11/4/16	OFFICE SUPPLIES	01-01-000-4331	\$11.96
AMAZON.COM	11/4/16	OFFICE SUPPLIES	01-01-000-4331	\$2.99
AMAZON.COM	11/4/16	HARDWARE	01-01-000-4804	\$50.98
AMAZON.COM	11/4/16	COMMUNICATION -BLAIR	01-01-401-4520	\$73.98
AMAZON.COM	11/4/16	COMMUNICATION - NRC	01-01-402-4520	\$23.71
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$30.99
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$67.96
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$29.99
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$33.84
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$29.99
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$15.98
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$7.99
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$7.99
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$96.19
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$36.95
AMAZON.COM	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$39.95
AMAZON.COM	11/4/16	COMMUNICATION -WALTHILL	01-01-404-4520	\$88.50
AMAZON.COM	11/4/16	COMMUNICATION -WALTHILL	01-01-404-4520	\$15.90
AMAZON.COM	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$66.70
AMAZON.COM	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$12.41

AMAZON.COM	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$43.52
AMAZON.COM	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$46.75
BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/4/16	CAMERA SUPPLIES	01-01-000-4481	\$55.62
BLACK HILLS ENERGY	11/4/16	NRC GAS SERVICE	01-01-402-4530	\$170.87
CABLEONE	11/4/16	DC INTERNET	01-01-405-4520	\$130.00
COX BUSINESS SERVICES	11/4/16	NRC PHONE	01-01-402-4520	\$1,952.97
COX BUSINESS SERVICES	11/4/16	NRC PHONE	01-01-402-4520	\$214.27
DAS STATE ACCOUNTING - CENTRAL FINANCE	11/4/16	NRC PHONE	01-01-402-4520	\$37.63
DAY-TIMERS INC	11/4/16	OFFICE SUPPLIES	01-01-000-4331	\$39.78
DELUXE BUSINESS FORMS	11/4/16	OFFICE SUPPLIES	01-01-000-4331	\$186.87
DENNIS L. FISCHER	11/4/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$464.99
EXECUTIVE ANSWERING	11/4/16	CONFERENCE CALL	01-01-402-4520	\$50.00
GO DADDY	11/4/16	SOFTWARE	01-01-000-4333	\$1,274.95
GROUNDWATER MANAGEMENT DISTRICTS ASSOC	11/4/16	WELLHEAD PROTECTION NETWORK	01-01-000-4397	\$12.00
HY-VEE ACCOUNTS RECEIVABLE	11/4/16	STAFF EXPENSE	01-01-000-4171	\$19.98
HY-VEE ACCOUNTS RECEIVABLE	11/4/16	SSWP MEETING EXPENSE	01-01-000-4330	\$15.93
HY-VEE ACCOUNTS RECEIVABLE	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$33.84
INNOPLAST, INC.	11/4/16	CHALCO HILLS	01-06-264-4477	\$472.00
KEY EQUIPMENT & SUPPLY	11/4/16	CAMERA SUPPLIES	01-01-000-4481	\$19.94
LINCOLN JOURNAL STAR	11/4/16	PUBLICATIONS	01-02-810-4212	\$9.95
LINCOLN NATIONAL LIFE	11/4/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
MEAL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$27.82
MEAL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$248.52
MEAL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$54.02
MEAL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$18.00
MEAL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$102.65
MEAL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$31.00
MEAL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$55.17
MICROSOFT PRESS STORE	11/4/16	SOFTWARE	01-01-000-4333	\$40.00
MICROSOFT PRESS STORE	11/4/16	SOFTWARE	01-01-000-4333	\$4.00
MOUNTAIN HOME BIOLOGICAL PELLETLAB.COM	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$939.21
NATIONWIDE INSURANCE	11/4/16	RETIREMENT	01-01-000-2074	\$14,036.03
NEBRASKA CHILD SUPPORT PAYMENT CENTER	11/4/16	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA DEPT OF REVENUE	11/4/16	WITHHOLDING	01-01-000-2073	\$10,327.88
NEBRASKA FURNITURE MART	11/4/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$92.00
O'KEEFE ELEVATOR COMPANY, INC.	11/4/16	MRC ELEVATOR MAINTENANCE	01-01-402-4630	\$198.49
OMAHA PUBLIC POWER DISTRICT	11/4/16	PARK UTILITIES	01-06-267-4530	\$49.99
OMAHA PUBLIC POWER DISTRICT	11/4/16	PARK UTILITIES	01-06-276-4530	\$43.71
OMAHA PUBLIC POWER DISTRICT	11/4/16	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	11/4/16	PARK UTILITIES	01-06-286-4530	\$52.11
PETCO	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$33.67
PETCO	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$32.61
PETCO	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$66.23
QP ACE HARDWARE	11/4/16	PARK SUPPLIES	01-06-006-4471	\$41.37
SAVE MORE SHURFINE	11/4/16	SUMMIT LAKE FIELD DAY	01-02-817-4195	\$186.62
SERVICEMASTER OF SOOLAND	11/4/16	DCSC MAINTENANCE	01-01-405-4630	\$900.00
SHOPLET.COM	11/4/16	O & M SUPPLIES	01-01-000-4471	\$284.20
SMITH FARM SERVICE	11/4/16	FUEL	01-01-000-4051	\$854.53
TRAVEL VENDORS	11/4/16	FUEL	01-01-000-4051	\$30.06
TRAVEL VENDORS	11/4/16	FUEL	01-01-000-4051	\$50.00
TRAVEL VENDORS	11/4/16	CAR WASH	01-01-000-4052	\$7.48
TRAVEL VENDORS	11/4/16	ASDSO CONFERENCE	01-01-000-4171	\$585.60
TRAVEL VENDORS	11/4/16	PARKING	01-01-000-4171	\$2.00
TRAVEL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$184.97
TRAVEL VENDORS	11/4/16	STAFF EXPENSE	01-01-000-4171	\$4.00
TRAVEL VENDORS	11/4/16	EDUCATION SUPPLIES	01-02-824-4212	\$9.26
TREKPHONECASES	11/4/16	COMMUNICATION -NRC	01-01-402-4520	\$49.94
US TREASURY	11/4/16	PAYROLL TAXES	01-01-000-2070	\$14,221.75
US TREASURY	11/4/16	PAYROLL TAXES	01-01-000-2071	\$14,464.02
US TREASURY	11/4/16	PAYROLL TAXES	01-01-000-2072	\$3,548.76
USPS	11/4/16	POSTAGE-TCRW	01-01-000-2000	\$22.95
VERIZON WIRELESS	11/4/16	NRC PHONE	01-01-402-4520	\$3,800.35
VERIZON WIRELESS	11/4/16	WALTHILL TELEPHONE	01-01-404-4520	\$171.18
WELLS FARGO BANK, NA	11/4/16	FEE REFUND	01-01-000-4398	(\$39.00)
WESCO DISTRIBUTION	11/4/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$750.00
WULF GROUNDS MAINTENANCE LLC	11/4/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$300.00
YALE ENFORCEMENT SERVICES, INC.	11/4/16	NRC EVENING SECURITY	01-06-264-4479	\$117.00
ABOUT FENCE LLC	11/10/16	BIG PAPIO CHANNEL RETAINING WALL	01-03-591-4479	\$1,059.00
ACCURATE LOCKSMITHS, INC.	11/10/16	LEEVE SYSTEM	01-03-591-4477	\$48.90
ANDERSEN FARMS, INC.	11/10/16	WHIP	01-07-263-4195	\$655.00
ANDERSEN FARMS, INC.	11/10/16	WHIP	01-07-263-4195	\$5,208.75
ANDERSEN FARMS, INC.	11/10/16	WHIP	01-07-263-4195	\$515.00
APWA	11/10/16	MEMBERSHIP	01-01-000-4130	\$184.00
BARCO MUNICIPAL PRODUCTS	11/10/16	PLS66 & LEEVE SYSTEM SIGNS	01-03-591-4477	\$821.39
BARONE SECURITY SYSTEMS	11/10/16	NRC SECURITY SERVICE	01-01-402-4630	\$299.04
BARONE SECURITY SYSTEMS	11/10/16	NRC SECURITY MAINTENANCE	01-01-402-4630	\$2,234.70
BAXTER FORD 144th & I-80	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$41.01
BAXTER FORD 144th & I-80	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$739.58
BAXTER FORD 144th & I-80	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,724.60
BAYSHORE CONTRACTORS, LLC.	11/10/16	L STREET BRIDGE TRAIL STABILIZATION	01-03-591-4479	\$66,614.00
BIG MUDDY WORKSHOP INC	11/10/16	WEST PAPIO TRAIL - GILES TO MILLARD	01-06-261-4400	\$27,157.50
BIG RED LOCKSMITHS INC	11/10/16	CORP DOOR REPAIR	01-01-402-4630	\$187.00
BOMGAARS	11/10/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$12.38
BRADLEY B ROSE OMAHA SODDING & GRADING	11/10/16	NRC GROUNDS MAINTENANCE	01-01-402-4630	\$300.00
BRASE ELECTRICAL CONTR CORP	11/10/16	O & M MAINTENANCE	01-01-400-4630	\$272.74
BRUCE KRUEGER TRUST	11/10/16	BUFFER STRIP	01-05-509-4195	\$395.14
BUNZ FARMS, INC.	11/10/16	BUFFER STRIP-FINAL PMT	01-05-509-4195	\$107.92
CDW GOVERNMENT, INC.	11/10/16	SOFTWARE	01-01-000-4333	\$15,249.78
CDW GOVERNMENT, INC.	11/10/16	HARDWARE	01-01-000-4804	\$27.02
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	11/10/16	SOUTH OMAHA TRAIL PHASE 2	01-06-261-4195	\$131,504.44

COMMERCIAL SEEDING CONTRACTORS	11/10/16	THOMPSON CREEK	01-03-511-4479	\$900.00
CONTECH ENGINEERED SOLUTIONS LLC	11/10/16	WEST BRANCH CHANNEL	01-03-591-4477	\$1,329.87
CONTECH ENGINEERED SOLUTIONS LLC	11/10/16	UNION DIKE	01-03-591-4477	\$1,685.64
CONTINENTAL FIRE SPRINKLER COMPANY	11/10/16	5 YEAR INSPECTION	01-01-401-4630	\$475.00
CROSS DILLON TIRE	11/10/16	FLAT TIRE REPAIR	01-01-000-4052	\$43.50
CROSS DILLON TIRE	11/10/16	FLAT TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3,029.66
CROSS DILLON TIRE	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$226.69
CROSS DILLON TIRE	11/10/16	TIRE REPAIR	01-01-000-4052	\$21.75
DALVIN SCHEER	11/10/16	BUFFER STRIP	01-05-509-4195	\$130.66
DAN & PEARL HARTNETT FARMS, INC.	11/10/16	BUFFER STRIP	01-05-509-4195	\$505.70
DAN & PEARL HARTNETT FARMS, INC.	11/10/16	WHIP	01-07-263-4195	\$892.50
DATASHIELD CORPORATION	11/10/16	SHREDDING	01-01-000-4331	\$36.00
DAVE SCHENCK	11/10/16	BUFFER STRIP	01-05-509-4195	\$54.12
DIAMOND VOGEL	11/10/16	LEVEE SYSTEM	01-03-591-4477	\$103.75
DIAMOND VOGEL	11/10/16	CHALCO GROUP SHELTER	01-06-264-4477	\$472.56
DIAMOND VOGEL	11/10/16	CHALCO REC	01-06-264-4477	\$312.00
DICK'S ELECTRIC	11/10/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$247.60
DIXON CONSTRUCTION CO.	11/10/16	PJ-15 REC CONSTRUCTION	01-04-552-4410	\$42,000.00
DOUGLAS COUNTY TREASURER	11/10/16	ELECTION FEES	01-01-000-4191	\$80,117.65
ECHO GROUP	11/10/16	DCSC MAINTENANCE	01-01-405-4630	\$235.53
EDGE UNDERGROUND LLC	11/10/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$125.00
ELKHORN ACE HARDWARE AND GARDEN CENTER	11/10/16	PARK SUPPLIES	01-06-006-4471	\$24.53
ELLEN E GRUENKE FAMILY TRUST	11/10/16	BUFFER STRIP	01-05-509-4195	\$118.04
EYMAN PLUMBING, INC	11/10/16	NRC MAINTENANCE	01-01-402-4630	\$132.80
FARMERS UNION CO-OPERATIVE ASSN	11/10/16	CHALCO REC AREA	01-06-264-4471	\$420.00
FELSBURG, HOLT & ULLEVIG	11/10/16	HELL CREEK GRADE CONTROL	01-03-591-4400	\$2,256.38
FYRA ENGINEERING, LLC	11/10/16	PAPIO CREEK HYDROLOGIC MODELING	01-03-549-4400	\$33,261.25
FYRA ENGINEERING, LLC	11/10/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$5,771.27
FYRA ENGINEERING, LLC	11/10/16	WATER QUALITY MGMT PLAN	01-05-187-4400	\$6,180.00
FYRA ENGINEERING, LLC	11/10/16	WP-6 & WP-7	02-01-556-4400	\$30,452.39
FYRA ENGINEERING, LLC	11/10/16	WP-6 & WP-7	02-01-557-4400	\$30,452.39
GREGG YOUNG CHEVROLET	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$822.66
HAMILTON COLOR LAB INC	11/10/16	FLOODLIGHT INSTALLATION	01-02-806-4212	\$159.68
HANEY SHOE STORE	11/10/16	SAFETY BOOTS	01-01-000-4155	\$200.00
HANEY SHOE STORE	11/10/16	SAFETY BOOTS	01-01-000-4155	\$182.99
HARRY A. KOCH CO.	11/10/16	INSURANCE-ELK PIGEON	17-01-000-4475	\$950.00
HDR ENGINEERING INC	11/10/16	2016 ENGINEERING	01-01-000-4398	\$1,846.71
HDR ENGINEERING INC	11/10/16	SSWP	01-01-000-4398	\$2,734.40
HDR ENGINEERING INC	11/10/16	WP- 5 404 PERMIT	01-03-590-4400	\$953.21
HDR ENGINEERING INC	11/10/16	UNION DIKE TRENCH DRAIN	01-03-591-4400	\$3,397.38
HDR ENGINEERING INC	11/10/16	LITTLE PAPILLION CREEK 270-00R	01-03-591-4400	\$3,885.18
HDR ENGINEERING INC	11/10/16	LITTLE PAPIO CREEK STABILIZATION	01-03-591-4400	\$857.54
HDR ENGINEERING INC	11/10/16	RUMSEY WEST/WETLAND MONITORING	01-07-272-4400	\$5,958.97
HDR ENGINEERING INC	11/10/16	15-A	02-01-555-4400	\$65,382.31
HDR ENGINEERING INC	11/10/16	ZB-2	02-01-558-4400	\$42,227.16
HI-LINE	11/10/16	O & M SUPPLIES	01-01-000-4471	\$229.06
HOBBY LOBBY	11/10/16	EDUCATION SUPPLIES	01-02-824-4212	\$23.97
HOTSY EQUIPMENT CO	11/10/16	PRESSURE WASHER MAINTENANCE	01-01-000-4052	\$131.43
HOTSY EQUIPMENT CO	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$46.58
HSMC ORIZON LLC	11/10/16	FY16 AUDIT	01-01-000-4391	\$15,750.00
HUBER CHEVROLET CO INC	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$179.70
HUSCH BLACKWELL LLP	11/10/16	WP-5 PRAIRIE QUEEN	01-01-000-4392	\$248.00
HUSCH BLACKWELL LLP	11/10/16	ATTORNEY FEES - G/A	01-01-000-4392	\$10,252.46
HUSCH BLACKWELL LLP	11/10/16	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	11/10/16	R613/R616	01-03-560-4392	\$8,772.50
HUSCH BLACKWELL LLP	11/10/16	DAM MAINTENANCE - LEGAL	01-03-590-4392	\$6,928.72
HUSCH BLACKWELL LLP	11/10/16	CHANNEL MAINTENANCE - LEGAL	01-03-591-4392	\$93.00
HUSCH BLACKWELL LLP	11/10/16	PJ WATERSHED	01-04-505-4392	\$868.00
HUSCH BLACKWELL LLP	11/10/16	MOPAC TRAIL	01-06-261-4392	\$62.00
HUSCH BLACKWELL LLP	11/10/16	TRAILS-LEGAL	01-06-261-4392	\$434.00
HUSCH BLACKWELL LLP	11/10/16	WP-6	02-01-556-4392	\$341.00
HY-VEE ACCOUNTS RECEIVABLE	11/10/16	DIRECTOR EXPENSE	01-01-000-4071	\$97.35
INTERSTATE BATTERY	11/10/16	OFFICE SUPPLIES	01-01-000-4331	\$19.10
J. HARTNETT FARMS, INC.	11/10/16	WHIP	01-07-263-4195	\$185.00
J. HARTNETT FARMS, INC.	11/10/16	WHIP	01-07-263-4195	\$380.00
JEO CONSULTING GROUP	11/10/16	R613/R616	01-03-560-4400	\$3,105.00
JM WEB DESIGNS, INC.	11/10/16	WEBSITE MAINTENANCE	01-02-823-4400	\$550.00
JOANNE ALBRECHT	11/10/16	BUFFER STRIP	01-05-509-4195	\$386.32
JOHN CHRISTENSEN	11/10/16	CUNNINGHAM LAKE WATERSHED	01-04-507-4195	\$2,310.00
JOHN DEERE FINANCIAL	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$308.60
JOHN DEERE FINANCIAL	11/10/16	MOWER BLADES	01-01-000-4052	\$346.74
JOHN DEERE FINANCIAL	11/10/16	MOWER BLADES	01-01-000-4052	\$673.61
JOHN DEERE FINANCIAL	11/10/16	COMPRESSORATOR	01-01-000-4803	\$2,980.43
K & S SERVICE, INC	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$34.00
K & S SERVICE, INC	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$17.00
KAYLENE KRUEGER TRUST	11/10/16	BUFFER STRIP	01-05-509-4195	\$395.14
KEEP NEBRASKA BEAUTIFUL	11/10/16	MEMBERSHIP	01-01-000-4130	\$100.00
KENNARD R. STONER	11/10/16	WHIP	01-07-263-4195	\$400.00
LAMP, RYNEARSON & ASSOCIATES, INC	11/10/16	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$584.04
LANCE DUNKER	11/10/16	BUFFER STRIP	01-05-509-4195	\$656.04
LEE PRINTING SERVICE	11/10/16	PARK SUPPLIES	01-06-006-4471	\$406.71
LONNIE ROGERS	11/10/16	BUFFER STRIP - FINAL PMT	01-05-509-4195	\$340.52
MACQUEEN EQUIPMENT	11/10/16	ENVIROSIGHT QUICKVIEW	01-01-000-4802	\$15,757.00
MARCIA F STINGER	11/10/16	WHIP	01-07-263-4195	\$105.00
MARLYN L STEWART	11/10/16	WHIP	01-07-263-4195	\$1,436.25
MARLYN L STEWART	11/10/16	WHIP	01-07-263-4195	\$530.00
MARTIN MARIETTA MATERIALS	11/10/16	THOMPSON CREEK	01-03-511-4477	\$1,433.00
MARTIN MARIETTA MATERIALS	11/10/16	THOMPSON CREEK	01-03-511-4477	\$486.05
MARTIN MARIETTA MATERIALS	11/10/16	THOMPSON CREEK	01-03-511-4477	\$1,725.69



MARTIN MARIETTA MATERIALS	11/10/16	THOMPSON CREEK	01-03-511-4477	\$493.36
MARTIN MARIETTA MATERIALS	11/10/16	UNION DIKE	01-03-591-4477	\$207.51
MARTIN MARIETTA MATERIALS	11/10/16	BIG PAPIO	01-03-591-4477	\$655.26
MARTIN MARIETTA MATERIALS	11/10/16	CHALCO REC TRAIL	01-06-264-4477	\$174.24
MARY ANN NIPP	11/10/16	WHIP	01-07-263-4195	\$300.00
MATHERS CONSTRUCTION COMPANY	11/10/16	PJ-16	01-04-505-4410	\$43,672.43
MATHESON TRI-GAS, INC.	11/10/16	SHOP SUPPLIES	01-01-000-4471	\$154.50
MATHESON TRI-GAS, INC.	11/10/16	O & M SUPPLIES	01-01-000-4471	\$67.25
MATHESON TRI-GAS, INC.	11/10/16	O & M SUPPLIES	01-01-000-4471	\$153.80
McARDLE GRADING CO.	11/10/16	15-A	02-01-555-4410	\$709,292.63
MCGILL RESTORATION, INC.	11/10/16	MIDLAND LAKE DAM OUTLET	01-03-590-4479	\$6,005.00
MENARDS - ELKHORN	11/10/16	CHALCO SIGN	01-06-264-4477	\$109.55
MENARDS - ELKHORN	11/10/16	CHALCO SIGN	01-06-264-4477	\$147.62
MENARDS - ELKHORN	11/10/16	CHALCO REC	01-06-264-4477	\$198.69
MENARDS - ELKHORN	11/10/16	CHALCO REC	01-06-264-4477	\$23.12
MENARDS - ELKHORN	11/10/16	ELKHORN CROSSING	01-06-266-4477	\$48.93
MENARDS - RALSTON	11/10/16	O & M SUPPLIES	01-01-000-4471	\$175.42
MENARDS - RALSTON	11/10/16	CHALCO SIGN	01-06-264-4471	\$15.19
NATIONAL ELECTRIC COMPANY, INC.	11/10/16	ELECTRIC CHARGE STATION INSTALL	01-01-402-4630	\$3,620.00
NATIONAL ELECTRIC COMPANY, INC.	11/10/16	NRC ELECTRIC CHARGE STATION	01-01-402-4630	\$8,390.00
NATIONAL SAFETY COUNCIL	11/10/16	MEMBERSHIP	01-01-000-4130	\$395.00
NE LAND IMPROVEMENT CONTRACTORS ASSOC	11/10/16	ASSOCIATE MEMBERSHIP DUES	01-01-000-4130	\$200.00
NELSON AND ROCK CONTRACTING, INC.	11/10/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4479	\$248,087.70
NIWOHNER CONSTRUCTION, INC	11/10/16	WEST BRANCH CHANNEL BANK STABILIZATION	01-03-591-4479	\$485,854.26
NMC EXCHANGE LLC	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$16.34
NMC EXCHANGE LLC	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$13,601.31
NMC EXCHANGE LLC	11/10/16	CHALCO REC	01-06-006-4475	\$113.68
NORTHSIDE FARMS, INC.	11/10/16	BUFFER STRIP	01-05-509-4195	\$58.38
OLSON & STEWART CONSTRUCTION, INC.	11/10/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,228.50
OLSSON ASSOCIATES	11/10/16	PJ-16	01-04-505-4400	\$3,149.44
OLSSON ASSOCIATES	11/10/16	PJ-12	01-04-505-4400	\$5,190.21
OMAHA COMPOUND COMPANY	11/10/16	PARK SUPPLIES	01-06-006-4471	\$292.08
OMAHA COMPOUND COMPANY	11/10/16	NRC MAINTENANCE	01-06-264-4477	\$457.50
OMAHA MUDJACKING & CONCRETE LIFTING INC.	11/10/16	LITTLE PAPIO 72ND ST CULVERT	01-03-591-4479	\$534.74
PANEFULLY CLEAR WINDOW SERVICE, INC.	11/10/16	DCSC MAINTENANCE	01-01-405-4630	\$340.00
PAYLESS OFFICE SUPPLY	11/10/16	OFFICE SUPPLIES	01-01-000-4331	\$54.96
PAYLESS OFFICE SUPPLY	11/10/16	RETURN	01-01-000-4331	(\$13.29)
PAYLESS OFFICE SUPPLY	11/10/16	OFFICE SUPPLIES	01-01-000-4331	\$14.29
PMRNRD	11/10/16	FY2017 ICE JAM CONTRIBUTION	01-03-536-4195	\$10,341.60
POWER PLAN	11/10/16	EQUIPMENT RENTAL-ELK PIGEON	17-01-000-4475	\$5,500.00
POWER PLAN	11/10/16	EQUIPMENT RENTAL-ELK PIGEON	17-01-000-4475	\$8,500.00
POWER PLAN	11/10/16	EQUIPMENT RENTAL-ELK PIGEON	17-01-000-4475	\$622.00
POWER PLAN	11/10/16	EQUIPMENT RENTAL-ELK PIGEON	17-01-000-4475	\$39.64
POWER PLAN	11/10/16	EQUIPMENT RENTAL-ELK PIGEON	17-01-000-4475	\$762.00
POWER PLAN	11/10/16	EQUIPMENT RENTAL-ELK PIGEON	17-01-000-4475	\$39.64
POWER PLAN	11/10/16	RENTAL EQUIPMENT-ELK PIGEON	17-01-000-4475	\$99.10
PRSA	11/10/16	MEMBERSHIP	01-01-000-4130	\$295.00
QUALITY IRRIGATION	11/10/16	WINTERIZE SPRINKLERS	01-01-402-4630	\$107.00
QUILL CORPORATION	11/10/16	OFFICE SUPPLIES	01-01-000-4331	\$160.45

QUILL CORPORATION	11/10/16	OFFICE SUPPLIES	01-01-000-4331	\$19.27
QUILL CORPORATION	11/10/16	OFFICE SUPPLIES	01-01-000-4331	\$26.98
QUILL CORPORATION	11/10/16	OFFICE SUPPLIES	01-01-000-4331	\$215.82
QUILL CORPORATION	11/10/16	O & M SUPPLIES	01-01-000-4471	\$172.19
RANDALL JESSEN	11/10/16	WHIP	01-07-263-4195	\$50.00
RDO TRUCK CENTERS	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$737.83
RDO TRUCK CENTERS	11/10/16	CREDIT ON ACCOUNT	01-01-000-4052	(\$308.61)
RDO TRUCK CENTERS	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$47.31
RICHARD W BAUERMEISTER	11/10/16	BUFFER STRIP-FINAL PMT	01-05-509-4195	\$191.92
RICK HILGENKAMP	11/10/16	BUFFER STRIP	01-05-509-4195	\$83.40
RIDE THE SKY	11/10/16	WEED MANAGEMENT	04-05-193-4479	\$11,550.00
SAPP BROS., INC.	11/10/16	FUEL	01-01-000-4051	\$3,060.00
SAPP BROS., INC.	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$356.70
ST. MARGARET MARY SCHOOL	11/10/16	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
TED'S MOWER SALES & SERVICE	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$91.28
TED'S MOWER SALES & SERVICE	11/10/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$40.93
THIELE GEOTECH, INC	11/10/16	L STREET BRIDGE TRAIL STABILIZATION	01-03-591-4400	\$2,206.00
TITAN MACHINERY-WAHOO	11/10/16	MOWER BLADES	01-01-000-4052	\$449.84
TOOL SHED OF OMAHA	11/10/16	O & M SUPPLIES	01-01-000-4471	\$67.33
TOOL SHED OF OMAHA	11/10/16	PARK SUPPLIES	01-06-006-4471	\$29.00
TY'S OUTDOOR POWER & SERVICE	11/10/16	MOWER MAINTENANCE	01-01-000-4052	\$15.32
UNITED RENTALS	11/10/16	AIR COMPRESSOR CHALCO	01-06-264-4477	\$131.54
UNITED SEEDS INC	11/10/16	THOMPSON CREEK	01-03-511-4477	\$330.00
UNITED SEEDS INC	11/10/16	CHALCO REC	01-06-264-4477	\$360.00
UNITED SEEDS INC	11/10/16	ELK PIGEON	17-01-000-4475	\$5,000.04
UNITED SEWER & DRAIN	11/10/16	PARK RESIDENCE	01-06-403-4630	\$250.00
UNITED STATES GEOLOGICAL SURVEY	11/10/16	LOWER ELKHORN GW/SW 16EMNE000240	01-05-184-4400	\$26,750.00
UNITED STATES GEOLOGICAL SURVEY	11/10/16	WELL SAMPLING 14EMNE000260	01-05-187-4400	\$48,025.00
VALLEY CORP	11/10/16	HELL CREEK GRADE STABILIZATION	01-03-591-4479	\$276,656.30
VALVOLINE	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$50.99
VALVOLINE	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$62.87
WALKER TIRE & AUTO SERVICE	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$67.46
WALKER TIRE & AUTO SERVICE	11/10/16	VEHICLE MAINTENANCE	01-01-000-4052	\$671.63
WALKER UNIFORM RENTAL	11/10/16	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	11/10/16	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	11/10/16	NRC ENTRY MATS	01-01-402-4630	\$74.66
WALKER UNIFORM RENTAL	11/10/16	NRC ENTRY MATS	01-01-402-4630	\$74.66
WALKER UNIFORM RENTAL	11/10/16	NRC ENTRY MATS	01-01-402-4630	\$74.66
WARREN SCHEER	11/10/16	BUFFER STRIP-FINAL PMT	01-05-509-4195	\$25.48
WEEDCOPE INC	11/10/16	TREE SPRAY BIG/LITTLE PAPIO & W BRANCH	01-03-591-4479	\$11,154.81
WEEDCOPE INC	11/10/16	WEED SPRAY W. SARPY WET MEADOW	01-03-591-4479	\$466.10
WEEDCOPE INC	11/10/16	WEED SPRAY W. SARPY WET MEADOW	01-03-591-4479	\$159.29
WHITE CAP CONSTRUCTION SUPPLY	11/10/16	PARK SUPPLIES	01-06-006-4471	\$4.18
ZEE MEDICAL SERVICE	11/10/16	SAFETY SUPPLIES	01-01-000-4155	\$209.35
ZEP SALES & SERVICE	11/10/16	O & M SUPPLIES	01-01-000-4471	\$375.34

OCTOBER PAYROLL

JAMES N BECIC	\$3,530.85
SETH A BLUM	\$2,389.16
WILLIAM BRUSH	\$4,285.40
KEITH A BUTCHER	\$3,208.42
SONYA R CARLSON	\$2,535.80
MARTIN P CLEVELAND	\$4,132.93
JOHN H CONLEY	\$93.63
EMMETT JOE EGR	\$4,580.47
LINDA K ELLETT	\$440.20
TIMOTHY N FOWLER	\$388.33
KELLY L FRAVEL	\$3,133.16
CAREY L FRY	\$3,446.16
AMANDA J GRINT	\$4,422.15
MICHAEL J GRUBE	\$2,826.18
NICOLE S. GUST	\$3,248.33
DARLENE A HENSLEY	\$3,153.46
AUSTEN R HILL	\$2,535.81
CHRISTINE E JACOBSEN	\$3,231.59
WALLY L JUHLIN	\$2,431.40
TERRY R KELLER	\$2,585.04
DAVID J KLUG	\$69.64
JEFFREY KOERTEN	\$1,099.67
JO LENE KOHOUT	\$2,553.77
JONATHAN L KRAUSE	\$2,207.49
LORI ANN LASTER	\$3,674.34
PATRICK LEAHY	\$297.43
RANDALL C LEE	\$2,505.13
MELANIE A LIEBSACK	\$2,673.07
JOHN PATRICK MCEVOY	\$2,976.54
STEVEN M MCNANEY	\$3,509.15
TERESA K MURPHY	\$2,702.74
ZACHARY NELSON	\$4,485.08
MARTIN W NISSEN	\$3,612.42
JUSTIN M NOVAK	\$3,003.78
LANCE C OLERICH	\$3,120.30
MARLIN J PETERMANN	\$7,071.25
THOMAS J PLEISS	\$3,096.97
DAVID J REES	\$1,929.97
WILLIAM H RHEA	\$437.06
JOSEPH M RIEBE	\$2,452.41
BRANDON L. ROBINSON	\$511.09
LOWELL ROEBER	\$2,626.56

JASON T SCHNELL	\$1,552.20
TERRY L SCHUMACHER	\$4,025.77
MARGIE D STARK	\$1,685.80
BARBARA J SUDRLA	\$1,721.14
JEAN F TAIT	\$5,121.78
RICHARD TESAR	\$508.91
MARTIN P THIEMAN	\$2,855.90
JAMES D THOMPSON	\$655.54
GEORGE A TILLWICK	\$2,657.71
RYAN T TRAPP	\$1,907.33
DEBORAH M WARD	\$1,944.20
WILLIAM E WARREN	\$4,445.83
CHARLES WIEGAND	\$1,892.85
MARK D. WILLE	\$2,152.27
ERIC WILLIAMS	\$3,259.33
JOHN G WINKLER	\$7,607.98
KYLE J WINN	\$2,452.62
WILLIAM J WOEHLER	\$2,676.02
RONALD K WOODLE	\$340.14
PAUL WOODWARD	\$4,391.28
CHARLES JOHN ZAUGG	\$4,201.28