

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
November 30, 2016

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 284,919.82	\$ 10,761,524.56	\$ 46,517,026.00	23.13%	\$ 35,755,501.44
02 - WATERSHED FUND	\$ 352.48	\$ 1,023,425.51	\$ 19,591,194.00	5.22%	\$ 18,567,768.49
03 - ICE JAM	\$ 10,346.73	\$ 27,602.41	\$ 150,053.00	18.40%	\$ 122,450.59
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.20	\$ 90,001.12	\$ 97,364.00	92.44%	\$ 7,362.88
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 54,971.96	\$ 459,210.75	\$ 1,665,934.00	27.56%	\$ 1,206,723.25
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,805.11	\$ 59,884.14	\$ 252,313.00	23.73%	\$ 192,428.86
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,901.37	\$ 153,585.58	\$ 843,852.00	18.20%	\$ 690,266.42
15 - ELKHORN BREAKOUT	\$ 0.24	\$ 1.25	\$ 6,623.00	0.02%	\$ 6,621.75
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 6.58	\$ 93.58	\$ 198,041.00	0.05%	\$ 197,947.42
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 0.98	\$ 25,624.67	\$ 73,844.00	34.70%	\$ 48,219.33
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4.27	\$ 5,937.17	\$ 124,554.00	4.77%	\$ 118,616.83
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 14.61	\$ 74.53	\$ 764,225.00	0.01%	\$ 764,150.47
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
Total Income	\$ 390,324.35	\$ 12,606,965.27	\$ 70,510,023.00	17.88%	\$ 57,903,057.73
01 - GENERAL FUND	\$ 5,155,254.89	\$ 12,179,758.77	\$ 42,374,704.00	28.74%	\$ 30,194,945.23
02 - WATERSHED FUND	\$ 1,330,919.10	\$ 5,028,329.47	\$ 23,591,194.00	21.31%	\$ 18,562,864.53
03 - ICE JAM	\$ -	\$ -	\$ 150,053.00	0.00%	\$ 150,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ (8,934.22)	\$ 71,514.07	\$ 97,364.00	73.45%	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 302,675.85	\$ 661,126.15	\$ 1,665,934.00	39.69%	\$ 1,004,807.85
11 - THURSTON CO RURAL WATER PROJECT	\$ 3,785.31	\$ 41,005.81	\$ 252,313.00	16.25%	\$ 211,307.19
12 - DAKOTA CO RURAL WATER PROJECT	\$ 20,744.11	\$ 126,718.02	\$ 843,852.00	15.02%	\$ 717,133.98
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	\$ 17,771.46	\$ 39,283.88	\$ 216,166.00	18.17%	\$ 176,882.12
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 45.00	\$ 124,554.00	0.04%	\$ 124,509.00
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 17.44	\$ 17.44	\$ 764,225.00	0.00%	\$ 764,207.56
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
Total Expenses	\$ 6,822,233.94	\$ 18,147,798.61	\$ 70,510,023.00	25.74%	\$ 52,336,374.46
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (6,431,909.59)	\$ (5,540,833.34)	\$ -		\$ 5,566,683.27

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 2016

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
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	\$ 71,391.87	\$ 8,883,262.65	\$ 22,502,981	39.48% \$ 13,619,718.35
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 30,281.25	\$ 72,675	41.67% \$ 42,393.75
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,600.67	\$ 38,813.35	\$ 106,000	36.62% \$ 67,186.65
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 4,116.66	\$ 16,416.65	\$ 39,400	41.67% \$ 22,983.35
INTEREST INCOME	01 01 000 3110	\$ -	\$ 1,886.43	\$ 5,000	37.73% \$ 3,113.57
MISCELLANEOUS INCOME	01 01 000 3130	\$ 3,754.17	\$ 20,912.61	\$ 39,364	53.13% \$ 18,451.39
Total Income		\$ 92,919.62	\$ 8,991,572.94	\$ 31,909,019	\$ 22,917,446.06
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 8,349.32	\$ 45,635.23	\$ 130,000	35.10% \$ 84,364.77
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 15,505.64	\$ 73,333.85	\$ 210,000	34.92% \$ 136,666.15
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ 99.43	\$ 99.43	\$ 6,500	1.53% \$ 6,400.57
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (41,050.04)	\$ (505,000)	8.13% \$ (463,949.96)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 1,253.54	\$ 8,973.70	\$ 40,000	22.43% \$ 31,026.30
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,540.00	\$ 8,920.10	\$ 30,000	29.73% \$ 21,079.90
DUES & MEMBERSHIPS	01 01 000 4130	\$ 1,350.00	\$ 52,012.88	\$ 61,000	85.27% \$ 8,987.12
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 49,147.06	\$ 250,340.14	\$ 620,000	40.38% \$ 369,659.86
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 14,686.72	\$ 80,559.39	\$ 200,000	40.28% \$ 119,440.61
WORKERS' COMP INSURANCE	01 01 000 4153	\$ (19,914.00)	\$ (19,914.00)	\$ 75,000	-26.55% \$ 94,914.00
SERVICE AWARDS & LEAVE PAID OUT	01 01 000 4154	\$ 950.00	\$ 950.00	\$ 65,000	1.46% \$ 64,050.00
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 1,051.77	\$ 3,901.07	\$ 20,000	19.51% \$ 16,098.93
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 1,898.14	\$ 18,548.46	\$ 50,000	37.10% \$ 31,451.54
ELECTION FEES	01 01 000 4191	\$ -	\$ 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	\$ 3,199,901.88	\$ 3,199,901.88	\$ 4,459,004	71.76% \$ 1,259,102.12
PUBLIC NOTICES	01 01 000 4311	\$ 1,221.57	\$ 10,498.36	\$ 30,000	34.99% \$ 19,501.64
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 24.56	\$ 205.54	\$ 5,000	4.11% \$ 4,794.46
OFFICE SUPPLIES	01 01 000 4331	\$ 1,446.43	\$ 8,246.01	\$ 24,000	34.36% \$ 15,753.99
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 5,144.00	\$ 38,685.57	\$ 109,000	35.49% \$ 70,314.43
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 679.95	\$ 8,016.91	\$ 20,000	40.08% \$ 11,983.09
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 14,337.42	\$ 83,614.62	\$ 210,000	39.82% \$ 126,385.38
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,582.29	\$ 19,864.42	\$ 50,000	39.73% \$ 30,135.58
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
POSTAGE	01 01 000 4370	\$ -	\$ 44.71	\$ 8,000	0.56% \$ 7,955.29
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 25,750.00	\$ 45,000	57.22% \$ 19,250.00
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 10,473.42	\$ 60,886.40	\$ 90,000	67.65% \$ 29,113.60
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 6,500.00	\$ 32,564.61	\$ 78,000	41.75% \$ 45,435.39
MEDICAL EXAMS	01 01 000 4394	\$ 37.00	\$ 241.00	\$ 3,000	8.03% \$ 2,759.00
BANK & TRUST FEES	01 01 000 4395	\$ 880.47	\$ 5,491.62	\$ 10,000	54.92% \$ 4,508.38
STAFF TRAINING	01 01 000 4397	\$ 760.00	\$ 5,748.62	\$ 20,000	28.74% \$ 14,251.38
SPECIAL PROJECTS	01 01 000 4398	\$ 6,681.10	\$ 53,952.59	\$ 371,300	14.53% \$ 317,347.41
O & M SUPPLIES	01 01 000 4471	\$ 841.60	\$ 10,027.91	\$ 23,000	43.60% \$ 12,972.09
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ 23.00	\$ 2,500	0.92% \$ 2,477.00
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 856.60	\$ 14,429.60	\$ 20,500	70.39% \$ 6,070.40
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	\$ 468.57	\$ 2,151.11	\$ 4,200	51.22% \$ 2,048.89
COMMUNICATIONS - NRC	01 01 402 4520	\$ 5,042.53	\$ 28,712.92	\$ 70,000	41.02% \$ 41,287.08
COMMUNICATIONS - WALTHILL	01 01 404 4520	\$ 187.31	\$ 1,220.19	\$ 2,000	61.01% \$ 779.81
COMMUNICATIONS - DAKOTA	01 01 405 4520	\$ 130.00	\$ 554.90	\$ 1,000	55.49% \$ 445.10
UTILITIES - O&M SHOP	01 01 400 4530	\$ 443.43	\$ 2,955.75	\$ 14,000	21.11% \$ 11,044.25
UTILITIES - BLAIR	01 01 401 4530	\$ 209.51	\$ 5,274.18	\$ 20,000	26.37% \$ 14,725.82
UTILITIES - NRC	01 01 402 4530	\$ 3,187.30	\$ 12,789.20	\$ 57,000	22.44% \$ 44,210.80
UTILITIES - WALTHILL	01 01 404 4530	\$ 125.18	\$ 991.88	\$ 4,500	22.04% \$ 3,508.12
UTILITIES - DAKOTA CITY	01 01 405 4530	\$ 520.35	\$ 5,124.70	\$ 12,000	42.71% \$ 6,875.30
SALARIES - ADMINISTRATION	01 01 000 4560	\$ 63,259.63	\$ 353,533.15	\$ 850,000	41.59% \$ 496,466.85

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 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	\$ 150,819.15	\$ 826,821.60	\$ 2,000,000	41.34%	\$ 1,173,178.40
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (32,552.75)	\$ (245,594.26)	\$ (768,475)	31.96%	\$ (522,880.74)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 43,315.35	\$ 239,034.67	\$ 630,000	37.94%	\$ 390,965.33
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (76,141.76)	\$ (305,000)	24.96%	\$ (228,858.24)
VEHICLE BENEFIT	01	01	000	4541	\$ (589.02)	\$ (3,233.64)	\$ -		\$ 3,233.64
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 378.97	\$ 9,568.55	\$ 30,000	31.90%	\$ 20,431.45
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,377.06	\$ 16,688.40	\$ 45,000	37.09%	\$ 28,311.60
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 21,532.96	\$ 68,934.74	\$ 364,150	18.93%	\$ 295,215.26
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	\$ 1,273.81	\$ 11,794.35	\$ 20,000	58.97%	\$ 8,205.65
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 15,757.00	\$ 202,021	7.80%	\$ 186,264.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 2,980.43	\$ 85,000	3.51%	\$ 82,019.57
OFFICE EQUIPMENT	01	01	000	4804	\$ 1,715.01	\$ 9,889.07	\$ 62,000	15.95%	\$ 52,110.93
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 700,000	0.00%	\$ 700,000.00
Total Expense					\$ 3,592,130.26	\$ 5,437,097.28	\$ 10,943,200		\$ 5,506,102.72
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (3,499,210.64)	\$ 3,554,475.66	\$ 20,965,819		\$ 17,411,343.34

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 November 30, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 3,592.00	\$ 21,000	17.10%	\$ 17,408.00
Total Expense					<u>\$ -</u>	<u>\$ 3,592.00</u>	<u>\$ 21,000</u>		<u>\$ 17,408.00</u>
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					<u>\$ -</u>	<u>\$ (3,592.00)</u>	<u>\$ (21,000)</u>		<u>\$ (17,408.00)</u>
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 2,022.40	\$ 5,000	40.45%	\$ 2,977.60
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
Total Expense					<u>\$ -</u>	<u>\$ 2,022.40</u>	<u>\$ 8,000</u>		<u>\$ 5,977.60</u>
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					<u>\$ -</u>	<u>\$ (2,022.40)</u>	<u>\$ (8,000)</u>		<u>\$ (5,977.60)</u>
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 9.95	\$ 764.81	\$ 1,500	50.99%	\$ 735.19
PROFESSIONAL SERVICES	01	02	810	4400	\$ 486.75	\$ 2,796.45	\$ 7,000	39.95%	\$ 4,203.55
Total Expense					<u>\$ 496.70</u>	<u>\$ 3,561.26</u>	<u>\$ 8,500</u>		<u>\$ 4,938.74</u>
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					<u>\$ (496.70)</u>	<u>\$ (3,561.26)</u>	<u>\$ (8,500)</u>		<u>\$ (4,938.74)</u>
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000.00
Total Income					<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
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,000</u>		<u>\$ 14,000.00</u>
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6,000)</u>		<u>\$ (6,000.00)</u>
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ 4,592.03	\$ 4,592.03	\$ 16,000	28.70%	\$ 11,407.97
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ 4,100.00	\$ 4,100.00	\$ 11,000	37.27%	\$ 6,900.00
Total Expense					<u>\$ 8,692.03</u>	<u>\$ 8,692.03</u>	<u>\$ 27,500</u>		<u>\$ 18,807.97</u>
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					<u>\$ (8,692.03)</u>	<u>\$ (8,692.03)</u>	<u>\$ (27,500)</u>		<u>\$ (18,807.97)</u>
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 700.00	\$ 700.00	\$ 3,000	23.33%	\$ 2,300.00
Total Expense					<u>\$ 700.00</u>	<u>\$ 700.00</u>	<u>\$ 3,000</u>		<u>\$ 2,300.00</u>
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					<u>\$ (700.00)</u>	<u>\$ (700.00)</u>	<u>\$ (3,000)</u>		<u>\$ (2,300.00)</u>
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	\$ 459.40	\$ 3,009.40	\$ 3,000	100.31%	\$ (9.40)
Total Expense					<u>\$ 459.40</u>	<u>\$ 3,009.40</u>	<u>\$ 3,000</u>		<u>\$ (9.40)</u>
Excess Revenue over (under) Expenditures for 823 - WEB SITE					<u>\$ (459.40)</u>	<u>\$ (3,009.40)</u>	<u>\$ (3,000)</u>		<u>\$ 9.40</u>
828 - PUBLIC INFORMATION CAMPAIGNS									
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
Total Expense					<u>\$ -</u>	<u>\$ 13,264.78</u>	<u>\$ 45,000</u>		<u>\$ 31,735.22</u>
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					<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
 November 30, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -	\$ 22,000	0.00%	\$ 22,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>		<u>\$ 22,000.00</u>
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22,000)</u>		<u>\$ (22,000.00)</u>
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 1,071.00	\$ 3,066.45	\$ 14,000	21.90%	\$ 10,933.55
Total Expense					<u>\$ 1,071.00</u>	<u>\$ 3,066.45</u>	<u>\$ 14,000</u>		<u>\$ 10,933.55</u>
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					<u>\$ (1,071.00)</u>	<u>\$ (3,066.45)</u>	<u>\$ (14,000)</u>		<u>\$ (10,933.55)</u>
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 1,300.00	\$ 15,000	8.67%	\$ 13,700.00
Total Expense					<u>\$ -</u>	<u>\$ 1,300.00</u>	<u>\$ 15,000</u>		<u>\$ 13,700.00</u>
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ (1,300.00)</u>	<u>\$ (15,000)</u>		<u>\$ (13,700.00)</u>
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 250.00	\$ 436.62	\$ 16,000	2.73%	\$ 15,563.38
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
Total Expense					<u>\$ 250.00</u>	<u>\$ 1,556.62</u>	<u>\$ 23,500</u>		<u>\$ 21,943.38</u>
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ (250.00)</u>	<u>\$ (1,556.62)</u>	<u>\$ (23,500)</u>		<u>\$ (21,943.38)</u>
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Total Income					<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	\$ 418.71	\$ 6,945.90	\$ 10,000	69.46%	\$ 3,054.10
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500.00
Total Expense					<u>\$ 418.71</u>	<u>\$ 8,445.90</u>	<u>\$ 24,000</u>		<u>\$ 15,554.10</u>
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (418.71)</u>	<u>\$ (8,445.90)</u>	<u>\$ (17,000)</u>		<u>\$ (8,554.10)</u>
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 122.14	\$ 240.78	\$ 10,000	2.41%	\$ 9,759.22
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 70.00	\$ 15,000	0.47%	\$ 14,930.00
Total Expense					<u>\$ 122.14</u>	<u>\$ 310.78</u>	<u>\$ 25,000</u>		<u>\$ 24,689.22</u>
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					<u>\$ (122.14)</u>	<u>\$ (310.78)</u>	<u>\$ (25,000)</u>		<u>\$ (24,689.22)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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		PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL						
511 - THOMPSON CREEK LEVEE REHABILITATION						
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	\$ 1,000.00	\$ 3,207.14	\$ 30,000	10.69% \$ 26,792.86
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	\$ -	\$ 5,349.43	\$ 40,000	13.37% \$ 34,650.57
CONTRACT WORK	01 03	511 4479	\$ 35,765.00	\$ 36,665.00	\$ 87,000	42.14% \$ 50,335.00
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
Total Expense			\$ 36,765.00	\$ 91,829.93	\$ 411,000	\$ 319,170.07
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION			\$ (36,765.00)	\$ (91,829.93)	\$ (411,000)	\$ (319,170.07)
533 - FLOODWAY PURCHASE PROGRAM						
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)
Total Income			\$ -	\$ 247,883.04	\$ 395,400	\$ 147,516.96
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
Total Expense			\$ -	\$ -	\$ 205,000	\$ 205,000.00
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM			\$ -	\$ 247,883.04	\$ 190,400	\$ (57,483.04)
535 - URBAN STORMWATER PROGRAM (PCWP)						
MISCELLANEOUS INCOME	01 03	535 3130	\$ -	\$ -	\$ 34,400	0.00% \$ 34,400.00
Total Income			\$ -	\$ -	\$ 34,400	\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01 03	535 4195	\$ -	\$ -	\$ 90,000	0.00% \$ 90,000.00
Total Expense			\$ -	\$ -	\$ 90,000	\$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)			\$ -	\$ -	\$ (55,600)	\$ (55,600.00)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
CONTRIBUTIONS/REIMB/COST SHARES	01 03	536 3120	\$ -	\$ 28,392.99	\$ 54,000	52.58% \$ 25,607.01
Total Income			\$ -	\$ 28,392.99	\$ 54,000	\$ 25,607.01
CONTRIBUTIONS/REIMB/COST SHARES	01 03	536 4195	\$ -	\$ 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
Total Expense			\$ -	\$ 70,245.60	\$ 261,642	\$ 191,396.40
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL			\$ -	\$ (41,852.61)	\$ (207,642)	\$ (165,789.39)
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01 03	539 4195	\$ -	\$ -	\$ 500,000	0.00% \$ 500,000.00
Total Expense			\$ -	\$ -	\$ 500,000	\$ 500,000.00
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION			\$ -	\$ -	\$ (500,000)	\$ (500,000.00)

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				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
548 - WESTERN SARPY/CLEAR CREEK								
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
Total Income					\$ -	\$ 38,610.30	\$ 767,640	\$ 729,029.70
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
Total Expense					\$ -	\$ 3,757.00	\$ 1,058,000	\$ 1,054,243.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ 34,853.30	\$ (290,360)	\$ (325,213.30)
549 - FLOODPLAIN REMAPPING								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00% \$ 150,000.00
Total Income					\$ -	\$ -	\$ 150,000	\$ 150,000.00
PROFESSIONAL SERVICES	01	03	549	4400	\$ 42,491.75	\$ 142,697.25	\$ 500,000	28.54% \$ 357,302.75
Total Expense					\$ 42,491.75	\$ 142,697.25	\$ 500,000	\$ 357,302.75
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (42,491.75)	\$ (142,697.25)	\$ (350,000)	\$ (207,302.75)
551 - FLOOD MITIGATION PROGRAM								
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ 112,498.50	\$ 7,500	1499.98% \$ (104,998.50)
Total Income					\$ -	\$ 112,498.50	\$ 7,500	\$ (104,998.50)
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
Total Expense					\$ -	\$ 3,685.80	\$ 87,710	\$ 84,024.20
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ 108,812.70	\$ (80,210)	\$ (189,022.70)
560 - MISSOURI RIVER LEVEE CERTIFICATION								
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
Total Income					\$ -	\$ -	\$ 7,000,000	\$ 7,000,000.00
ATTORNEY FEES	01	03	560	4392	\$ 6,542.00	\$ 17,662.33	\$ 50,000	35.32% \$ 32,337.67
PROFESSIONAL SERVICES	01	03	560	4400	\$ 137,235.67	\$ 250,189.63	\$ 1,000,000	25.02% \$ 749,810.37
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
Total Expense					\$ 143,777.67	\$ 267,851.96	\$ 8,050,000	\$ 7,782,148.04
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (143,777.67)	\$ (267,851.96)	\$ (1,050,000)	\$ (782,148.04)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00% \$ 66,000.00
Total Expense					\$ -	\$ -	\$ 66,000	\$ 66,000.00
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000)	\$ (66,000.00)

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				PERIOD		YTD	FY 2017 BUDGET	BUDGET USED		BUDGET REMAINING			
590 - MAINTENANCE, DAMS													
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 4,390.71	\$ 45,000	9.76%	\$	40,609.29			
ATTORNEY FEES	01	03	590	4392	\$ 19,585.52	\$ 44,480.31	\$ 40,000	111.20%	\$	(4,480.31)			
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ 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	\$ -	\$ 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			
Total Expense					\$ 19,585.52	\$ 135,616.77	\$ 572,900			\$ 437,283.23			
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (19,585.52)	\$ (135,616.77)	\$ (572,900)			\$ (437,283.23)			
591 - MAINTENANCE, CHANNELS & LEVEES													
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -	\$ 1,192,521	0.00%	\$	1,192,521.00			
Total Income					\$ -	\$ -	\$ 1,192,521			\$ 1,192,521.00			
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 36,659.33	\$ 310,000	11.83%	\$	273,340.67			
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 4,177.00	\$ 10,000	41.77%	\$	5,823.00			
PROFESSIONAL SERVICES	01	03	591	4400	\$ 38,114.56	\$ 159,839.46	\$ 910,000	17.56%	\$	750,160.54			
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	\$ 1,930.82	\$ 13,038.27	\$ 130,000	10.03%	\$	116,961.73			
CONTRACT WORK	01	03	591	4479	\$ 873,337.02	\$ 2,647,051.01	\$ 4,867,800	54.38%	\$	2,220,748.99			
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			
Total Expense					\$ 913,382.40	\$ 2,951,699.66	\$ 6,621,800			\$ 3,670,100.34			
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (913,382.40)	\$ (2,951,699.66)	\$ (5,429,279)			\$ (2,477,579.34)			

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
Total Income					\$ -	\$ -	\$ 15,880		\$ 15,880.00
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
Total Expense					\$ -	\$ -	\$ 27,839		\$ 27,839.00
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ (11,959)		\$ (11,959.00)
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000.00
Total Income					\$ -	\$ -	\$ 210,000		\$ 210,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 1,619.00	\$ 3,408.25	\$ 25,000	13.63%	\$ 21,591.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 12,642.19	\$ 25,709.02	\$ 320,000	8.03%	\$ 294,290.98
CONSTRUCTION	01	04	505	4410	\$ 165,213.03	\$ 208,885.46	\$ 350,000	59.68%	\$ 141,114.54
Total Expense					\$ 179,474.22	\$ 238,002.73	\$ 695,000		\$ 456,997.27
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (179,474.22)	\$ (238,002.73)	\$ (485,000)		\$ (246,997.27)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 17,231.27	\$ 145,624.32	\$ 700,000	20.80%	\$ 554,375.68
Total Expense					\$ 17,231.27	\$ 145,624.32	\$ 700,000		\$ 554,375.68
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (17,231.27)	\$ (145,624.32)	\$ (700,000)		\$ (554,375.68)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 250,000.00	\$ 250,000	100.00%	\$ -
Total Expense					\$ -	\$ 250,000.00	\$ 250,000		\$ -
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ (250,000.00)	\$ (250,000)		\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 30,000.00	\$ 30,000.00	\$ 272,184	11.02%	\$ 242,184.00
Total Expense					\$ 30,000.00	\$ 30,000.00	\$ 272,184		\$ 242,184.00
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (30,000.00)	\$ (30,000.00)	\$ (272,184)		\$ (242,184.00)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 300,000.00	\$ 1,161,665	25.83%	\$ 861,665.00
Total Expense					\$ -	\$ 300,000.00	\$ 1,161,665		\$ 861,665.00
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (300,000.00)	\$ (1,161,665)		\$ (861,665.00)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 1,135,160.91	\$ 2,364,918	48.00%	\$ 1,229,757.09
Total Income					\$ -	\$ 1,135,160.91	\$ 2,364,918		\$ 1,229,757.09
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	\$ 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
Total Expense					\$ -	\$ 42,033.50	\$ 295,000		\$ 252,966.50
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ -	\$ 1,093,127.41	\$ 2,069,918		\$ 976,790.59

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 30.00	\$ 1,200	2.50%	\$ 1,170.00
Total Revenue					\$ -	\$ 30.00	\$ 1,200		\$ 1,170.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
Total Expense					\$ -	\$ -	\$ 250		\$ 250.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ 30.00	\$ 950		\$ 920.00
184 - GROUNDWATER MANAGEMENT PLAN									
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
Total Income					\$ -	\$ -	\$ 110,900		\$ 110,900.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ 30,367.25	\$ 99,520.29	\$ 221,600	44.91%	\$ 122,079.71
Total Expense					\$ 30,367.25	\$ 99,520.29	\$ 261,600		\$ 162,079.71
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (30,367.25)	\$ (99,520.29)	\$ (150,700)		\$ (51,179.71)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 85,644.00	\$ 166,078	51.57%	\$ 80,434.00
Total Expense					\$ -	\$ 85,644.00	\$ 166,078		\$ 80,434.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (85,644.00)	\$ (166,078)		\$ (80,434.00)
187 - WATER QUALITY PROGRAMS									
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
Total Revenue					\$ -	\$ 12,449.86	\$ 243,200		\$ 230,750.14
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 9,050	0.00%	\$ 9,050.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ 67,332.50	\$ 246,243.97	\$ 315,000	78.17%	\$ 68,756.03
Total Expense					\$ 67,332.50	\$ 246,243.97	\$ 324,050		\$ 77,806.03
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (67,332.50)	\$ (233,794.11)	\$ (80,850)		\$ 152,944.11
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
Total Revenue					\$ -	\$ -	\$ 5,000		\$ 5,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,148.50	\$ 9,213.76	\$ 30,000	30.71%	\$ 20,786.24
Total Expense					\$ 2,148.50	\$ 9,213.76	\$ 30,000		\$ 20,786.24
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (2,148.50)	\$ (9,213.76)	\$ (25,000)		\$ (15,786.24)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ 192,000.00	\$ 192,000.00	\$ 240,000	80.00%	\$ 48,000.00
Total Revenue					\$ 192,000.00	\$ 192,000.00	\$ 240,000		\$ 48,000.00
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
Total Expense					\$ -	\$ 200,000.00	\$ 310,000		\$ 110,000.00
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ 192,000.00	\$ (8,000.00)	\$ (70,000)		\$ (62,000.00)
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000.00
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)		\$ (100,000.00)

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
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						PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION										
006 - RECREATION OVERHEAD										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00	
PARK SUPPLIES	01	06	006	4471	\$ 980.44	\$ 3,923.42	\$ 15,000	26.16%	\$ 11,076.58	
EQUIPMENT RENTAL	01	06	006	4475	\$ 136.25	\$ 363.61	\$ 10,000	3.64%	\$ 9,636.39	
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00	
Total Expense					\$ 1,116.69	\$ 4,287.03	\$ 95,000		\$ 90,712.97	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,116.69)	\$ (4,287.03)	\$ (95,000)		\$ (90,712.97)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 2,925.00	\$ 7,000	41.79%	\$ 4,075.00	
Total Income					\$ -	\$ 2,925.00	\$ 7,000		\$ 4,075.00	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	264	4471	\$ 48.60	\$ 538.14	\$ 10,000	5.38%	\$ 9,461.86	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 372.10	\$ 7,651.36	\$ 15,000	51.01%	\$ 7,348.64	
CONTRACT WORK	01	06	264	4479	\$ 17,195.00	\$ 138,752.95	\$ 247,000	56.18%	\$ 108,247.05	
UTILITIES	01	06	264	4530	\$ 407.85	\$ 3,122.93	\$ 10,000	31.23%	\$ 6,877.07	
Total Expense					\$ 18,023.55	\$ 150,065.38	\$ 297,000		\$ 146,934.62	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (18,023.55)	\$ (147,140.38)	\$ (290,000)		\$ (142,859.62)	
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 102,500	0.00%	\$ 102,500.00	
Total Expense					\$ -	\$ -	\$ 102,500		\$ 102,500.00	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -	\$ (102,500)		\$ (102,500.00)	
266 - ELKHORN CROSSING RECREATION AREA										
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	\$ 4,640.00	\$ 5,206.64	\$ 8,000	65.08%	\$ 2,793.36	
CONTRACT WORK	01	06	266	4479	\$ 5,280.00	\$ 47,764.90	\$ 139,000	34.36%	\$ 91,235.10	
Total Expense					\$ 9,920.00	\$ 53,575.96	\$ 174,000		\$ 120,424.04	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (9,920.00)	\$ (53,575.96)	\$ (174,000)		\$ (120,424.04)	
267 - PLATTE RIVER LANDING RECREATION AREA										
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	\$ 4,500.00	\$ 4,812.73	\$ 30,000	16.04%	\$ 25,187.27	
CONTRACT WORK	01	06	267	4479	\$ 2,395.00	\$ 2,735.00	\$ 140,000	1.95%	\$ 137,265.00	
UTILITIES	01	06	267	4530	\$ 50.02	\$ 249.87	\$ 1,000	24.99%	\$ 750.13	
Total Expense					\$ 6,945.02	\$ 7,834.79	\$ 189,000		\$ 181,165.21	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (6,945.02)	\$ (7,834.79)	\$ (189,000)		\$ (181,165.21)	
276 - PRAIRIE VIEW LAKE & RECREATION AREA										
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	\$ 295.00	\$ 635.00	\$ 6,000	10.58%	\$ 5,365.00	
UTILITIES	01	06	276	4530	\$ 46.35	\$ 207.98	\$ 800	26.00%	\$ 592.02	
Total Expense					\$ 341.35	\$ 842.98	\$ 25,800		\$ 24,957.02	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (341.35)	\$ (842.98)	\$ (25,800)		\$ (24,957.02)	

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
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
Total Expense					\$ -	\$ 359.54	\$ 102,000		\$ 101,640.46
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ (359.54)	\$ (102,000)		\$ (101,640.46)
285 - WATERLOO ELKHORN RIVER ACCESS									
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	\$ 3,595.00	\$ 4,119.50	\$ 6,000	68.66%	\$ 1,880.50
UTILITIES	01	06	285	4530	\$ 66.34	\$ 331.46	\$ 1,000	33.15%	\$ 668.54
Total Expense					\$ 3,661.34	\$ 4,450.96	\$ 11,000		\$ 6,549.04
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (3,661.34)	\$ (4,450.96)	\$ (11,000)		\$ (6,549.04)
286 - GRASKE CROSSING									
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	\$ 2,995.00	\$ 3,399.00	\$ 55,000	6.18%	\$ 51,601.00
UTILITIES	01	06	286	4530	\$ 52.13	\$ 260.45	\$ 1,000	26.05%	\$ 739.55
Total Expense					\$ 3,047.13	\$ 3,878.49	\$ 65,700		\$ 61,821.51
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (3,047.13)	\$ (3,878.49)	\$ (65,700)		\$ (61,821.51)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 34.60	\$ 543.23	\$ 4,000	13.58%	\$ 3,456.77
BUILDING MAINTENANCE	01	06	403	4630	\$ 214.91	\$ 2,138.67	\$ 20,000	10.69%	\$ 17,861.33
Total Expense					\$ 249.51	\$ 2,681.90	\$ 24,000		\$ 21,318.10
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (249.51)	\$ (2,681.90)	\$ (24,000)		\$ (21,318.10)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 693,142	0.00%	\$ 693,142.00
Total Expense					\$ -	\$ -	\$ 693,142		\$ 693,142.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -	\$ (693,142)		\$ (693,142.00)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000.00
Total Income					\$ -	\$ -	\$ 180,000		\$ 180,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ 744,653.63	\$ 1,552,296	47.97%	\$ 807,642.37
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 2,741.00	\$ 7,472.26	\$ 9,000	83.03%	\$ 1,527.74
PROFESSIONAL SERVICES	01	06	261	4400	\$ 19,834.97	\$ 71,909.35	\$ 615,000	11.69%	\$ 543,090.65
CONSTRUCTION	01	06	261	4410	\$ -	\$ 11,995.00	\$ 382,000	3.14%	\$ 370,005.00
Total Expense					\$ 22,575.97	\$ 836,030.24	\$ 2,558,296		\$ 1,722,265.76
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (22,575.97)	\$ (836,030.24)	\$ (2,378,296)		\$ (1,542,265.76)

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					<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
Total Expense					<u>\$ -</u>	<u>\$ 292.00</u>	<u>\$ 4,500</u>		<u>\$ 4,208.00</u>
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					<u>\$ -</u>	<u>\$ (292.00)</u>	<u>\$ (2,500)</u>		<u>\$ (2,208.00)</u>
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000.00
Total Income					<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
Total Expenses					<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ 2,855,000</u>		<u>\$ 2,825,000.00</u>
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					<u>\$ -</u>	<u>\$ (30,000.00)</u>	<u>\$ (1,255,000)</u>		<u>\$ (1,225,000.00)</u>
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 14,107.50	\$ 30,000	47.03%	\$ 15,892.50
Total Expense					<u>\$ -</u>	<u>\$ 14,107.50</u>	<u>\$ 30,000</u>		<u>\$ 15,892.50</u>
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					<u>\$ -</u>	<u>\$ (14,107.50)</u>	<u>\$ (30,000)</u>		<u>\$ (15,892.50)</u>
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>		<u>\$ 75,000.00</u>
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (75,000)</u>		<u>\$ (75,000.00)</u>
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 414.15	\$ 17,670	2.34%	\$ 17,255.85
Total Expense					<u>\$ -</u>	<u>\$ 414.15</u>	<u>\$ 17,670</u>		<u>\$ 17,255.85</u>
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					<u>\$ -</u>	<u>\$ (414.15)</u>	<u>\$ (17,670)</u>		<u>\$ (17,255.85)</u>
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	272	4400	\$ 2,478.01	\$ 38,583.01	\$ 70,000	55.12%	\$ 31,416.99
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
Total Expenses					<u>\$ 2,478.01</u>	<u>\$ 38,583.01</u>	<u>\$ 145,000</u>		<u>\$ 106,416.99</u>
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					<u>\$ (2,478.01)</u>	<u>\$ (38,583.01)</u>	<u>\$ (145,000)</u>		<u>\$ (106,416.99)</u>
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,446	0.00%	\$ 5,446.00
INTEREST INCOME	01	07	278	3110	\$ 0.20	\$ 1.02	\$ 2	51.00%	\$ 0.98
Total Income					<u>\$ 0.20</u>	<u>\$ 1.02</u>	<u>\$ 5,448</u>		<u>\$ 5,446.98</u>
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
Total Expense					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>		<u>\$ 10,000.00</u>
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					<u>\$ 0.20</u>	<u>\$ 1.02</u>	<u>\$ (4,552)</u>		<u>\$ (4,553.02)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 November 30, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
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
Total Expense					\$ -	\$ 200,000.00	\$ 598,678		\$ 398,678.00
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (200,000.00)	\$ (598,678)		\$ (398,678.00)
284 - PIGEON CREEK WETLAND									
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
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000.00
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ -	\$ (30,000)		\$ (30,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 2016

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 92,919.62	\$ 8,991,572.94	\$ 31,909,019	28.18%	\$ 22,917,446.06
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	\$ -	\$ 1,135,160.91	\$ 2,590,798	43.82%	\$ 1,455,637.09
05 - WATER QUALITY	\$ 192,000.00	\$ 204,479.86	\$ 606,300	33.73%	\$ 401,820.14
06 - RECREATION	\$ -	\$ 2,925.00	\$ 187,000	1.56%	\$ 184,075.00
07 - FORESTRY & WILDLIFE	\$ 0.20	\$ 1.02	\$ 1,607,448	0.00%	\$ 1,607,446.98
Total Income	\$ 284,919.82	\$ 10,761,524.56	\$ 46,517,026	23.13%	\$ 35,755,501.44
01 - GENERAL/ADMINISTRATION	\$ 3,592,130.26	\$ 5,437,097.28	\$ 10,943,200	49.68%	\$ 5,506,102.72
02 - INFORMATION & EDUCATION	\$ 12,209.98	\$ 49,521.62	\$ 253,500	19.54%	\$ 203,978.38
03 - FLOOD CONTROL	\$ 1,156,002.34	\$ 3,667,383.97	\$ 18,424,052	19.91%	\$ 14,756,668.03
04 - EROSION CONTROL	\$ 226,705.49	\$ 1,005,660.55	\$ 3,401,688	29.56%	\$ 2,396,027.45
05 - WATER QUALITY	\$ 99,848.25	\$ 672,691.42	\$ 1,248,978	53.86%	\$ 576,286.58
06 - RECREATION	\$ 65,880.56	\$ 1,064,007.27	\$ 4,337,438	24.53%	\$ 3,273,430.73
07 - FORESTRY & WILDLIFE	\$ 2,478.01	\$ 283,396.66	\$ 3,765,848	7.53%	\$ 3,482,451.34
Total Expenses	\$ 5,155,254.89	\$ 12,179,758.77	\$ 42,374,704	28.74%	\$ 30,194,945.23
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (4,870,335.07)	\$ (1,418,234.21)	\$ 4,142,322		\$ 5,560,556.21

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 November 30, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
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	\$ 121.54	\$ 742.33	\$ 500	148.47%	\$ (242.33)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 70,191.04	\$ 168,300	41.71%	\$ 98,108.96
Total Income					\$ 121.54	\$ 767,735.50	\$ 8,120,729		\$ 4,844,993.50
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
Total Expense					\$ -	\$ -	\$ 4,406,825		\$ 4,406,825.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 121.54	\$ 767,735.50	\$ 3,713,904		\$ 438,168.50
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 181,296	0.00%	\$ 181,296.00
INTEREST INCOME	02	01	554	3110	\$ 6.71	\$ 34.21	\$ -	0.00%	\$ (34.21)
Total Income					\$ 6.71	\$ 34.21	\$ 181,296		\$ 181,261.79
PROFESSIONAL SERVICES	02	01	554	4400	\$ 527.00	\$ 527.00	\$ 50,000	1.05%	\$ 49,473.00
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Expense					\$ 527.00	\$ 527.00	\$ 250,000		\$ 249,473.00
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ (520.29)	\$ (492.79)	\$ (68,704)		\$ (68,211.21)
555 - PAPIO DS-15A PROJECT									
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	\$ 224.23	\$ 1,374.28	\$ 3,000	0.00%	\$ 1,625.72
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
Total Income					\$ 224.23	\$ 255,655.80	\$ 11,289,169		\$ 11,033,513.20
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 1,860.00	\$ 6,480.50	\$ 8,000	81.01%	\$ 1,519.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 74,222.97	\$ 341,326.80	\$ 320,000	106.66%	\$ (21,326.80)
CONSTRUCTION	02	01	555	4410	\$ 1,163,314.45	\$ 4,501,307.28	\$ 9,500,000	47.38%	\$ 4,998,692.72
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
Total Expense					\$ 1,239,397.42	\$ 4,523,419.58	\$ 11,289,169		\$ 6,765,749.42
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (1,239,173.19)	\$ (4,267,763.78)	\$ -		\$ 4,267,763.78
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 531.00	\$ 10,503.50	\$ 15,000	70.02%	\$ 4,496.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 23,172.91	\$ 162,089.59	\$ 525,000	30.87%	\$ 362,910.41
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
Total Expense					\$ 23,703.91	\$ 172,593.09	\$ 3,540,000		\$ 3,367,406.91
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (23,703.91)	\$ (172,593.09)	\$ (3,540,000)		\$ (3,367,406.91)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 629.00	\$ 629.00	\$ 15,000	4.19%	\$ 14,371.00
PROFESSIONAL SERVICES	02	01	557	4400	\$ 19,110.40	\$ 153,277.09	\$ 525,000	29.20%	\$ 371,722.91
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ 19,739.40	\$ 153,906.09	\$ 640,000		\$ 486,093.91
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (19,739.40)	\$ (153,906.09)	\$ (640,000)		\$ (486,093.91)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 November 30, 2016

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 33.50	\$ 33.50	\$ 15,000	0.22% \$ 14,966.50
PROFESSIONAL SERVICES	02 01 558 4400	\$ 47,517.87	\$ 177,850.21	\$ 450,200	39.50% \$ 272,349.79
LAND RIGHTS	02 01 558 4430	\$ -	\$ -	\$ 3,000,000	0.00% \$ 3,000,000.00
Total Expense		<u>\$ 47,551.37</u>	<u>\$ 177,883.71</u>	<u>\$ 3,465,200</u>	<u>\$ 3,287,316.29</u>
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		<u>\$ (47,551.37)</u>	<u>\$ (177,883.71)</u>	<u>\$ (3,465,200)</u>	<u>\$ (3,287,316.29)</u>
Total Revenue		\$ 352.48	\$ 1,023,425.51	\$ 19,591,194	5.22% \$ 16,059,768.49
Total Expense		\$ 1,330,919.10	\$ 5,028,329.47	\$ 23,591,194	21.31% \$ 18,562,864.53
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		<u>\$ (1,330,566.62)</u>	<u>\$ (4,004,903.96)</u>	<u>\$ (4,000,000)</u>	<u>\$ (2,503,096.04)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

ICE JAM

November 30, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 115,531	0.00%	\$ 115,531.00
INTEREST INCOME	03	03	536	3110	\$ 5.13	\$ 24.81	\$ 50	0.00%	\$ 25.19
CONTRIBUTIONS/REIMB/COST	03	03	536	3120	\$ 10,341.60	\$ 27,577.60	\$ 34,472	0.00%	\$ 6,894.40
Total Income					\$ 10,346.73	\$ 27,602.41	\$ 150,053		\$ 122,450.59
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 53	0.00%	\$ 53.00
Total Expense					\$ -	\$ -	\$ 150,053		\$ 150,053.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 10,346.73	\$ 27,602.41	\$ -		\$ (27,602.41)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 November 30, 2016

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 7,354	0.00%	\$ 7,354.00
INTEREST INCOME	04	05	193	3110	\$ 0.20	\$ 1.12	\$ 10	0.00%	\$ 8.88
CONTRIBUTIONS/REIMB/COST	04	05	193	3120	\$ -	\$ 90,000.00	\$ 90,000	0.00%	\$ -
Total Income					\$ 0.20	\$ 90,001.12	\$ 97,364		\$ 7,362.88
CONTRACT WORK	04	05	193	4479	\$ (8,934.22)	\$ 71,514.07	\$ 90,000	79.46%	\$ 18,485.93
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
Total Expense					\$ (8,934.22)	\$ 71,514.07	\$ 97,364		\$ 25,849.93
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 8,934.42	\$ 18,487.05	\$ -		\$ (18,487.05)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
November 30, 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	\$ 24,097.13	\$ 137,527.40	\$ 300,000	45.84%	\$ 162,472.60
HOOKUP FEES	12	01	000 3092	\$ 3,220.00	\$ 12,760.00	\$ 6,200	205.81%	\$ (6,560.00)
LATE CHARGES	12	01	000 3093	\$ 496.90	\$ 2,617.08	\$ 6,000	43.62%	\$ 3,382.92
INTEREST INCOME	12	01	000 3110	\$ 62.27	\$ 551.67	\$ 900	61.30%	\$ 348.33
MISCELLANEOUS INCOME	12	01	000 3130	\$ 25.07	\$ 129.43	\$ -	0.00%	\$ (129.43)
Total Income				\$ 27,901.37	\$ 153,585.58	\$ 843,852	18.20%	\$ 690,266.42
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 493.77	\$ 2,184.03	\$ 6,000	36.40%	\$ 3,815.97
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 1,000.00	\$ 26,046.55	\$ 47,500	54.83%	\$ 21,453.45
WATER PURCHASES	12	01	000 4090	\$ 4,411.50	\$ 29,406.50	\$ 58,000	50.70%	\$ 28,593.50
DUES & MEMBERSHIPS	12	01	000 4130	\$ 200.00	\$ 320.00	\$ 500	64.00%	\$ 180.00
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	\$ 167.12	\$ 1,096.21	\$ 6,500	16.86%	\$ 5,403.79
POSTAGE	12	01	000 4370	\$ 500.00	\$ 1,652.46	\$ 4,000	41.31%	\$ 2,347.54
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 71.01	\$ 2,750.70	\$ 5,000	55.01%	\$ 2,249.30
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 92.11	\$ 469.09	\$ 7,500	6.25%	\$ 7,030.91
CONTRACT WORK	12	01	000 4479	\$ 2,072.93	\$ 2,072.93	\$ 15,000	13.82%	\$ 12,927.07
TELEPHONE	12	01	000 4520	\$ 155.67	\$ 778.88	\$ 1,850	42.10%	\$ 1,071.12
UTILITIES	12	01	000 4530	\$ 173.90	\$ 1,443.54	\$ 2,500	57.74%	\$ 1,056.46
SALARIES	12	01	000 4550	\$ 11,406.10	\$ 57,869.67	\$ 160,000	36.17%	\$ 102,130.33
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
Total Expense				\$ 20,744.11	\$ 126,718.02	\$ 843,852	15.02%	\$ 717,133.98
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 7,157.26	\$ 26,867.56	\$ -		\$ (26,867.56)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 November 30, 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	\$	47,317.09	\$	290,240.64	\$ 637,500	45.53%	\$ 347,259.36
HOOKUP FEES	10 01 000 3092	\$	7,093.50	\$	30,422.50	\$ 59,500	51.13%	\$ 29,077.50
LATE CHARGES	10 01 000 3093	\$	543.84	\$	3,173.81	\$ 7,000	45.34%	\$ 3,826.19
INTEREST INCOME	10 01 000 3110	\$	17.53	\$	348.80	\$ 1,750	19.93%	\$ 1,401.20
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$	135,025.00	\$ 131,000	103.07%	\$ (4,025.00)
Total Income		\$	54,971.96	\$	459,210.75	\$ 1,665,934	27.56%	\$ 1,206,723.25
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	40.05	\$	192.41	\$ 9,000	2.14%	\$ 8,807.59
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	183,911.49	\$	209,420.21	\$ 79,750	262.60%	\$ (129,670.21)
WATER PURCHASES	10 01 000 4090	\$	11,911.23	\$	87,347.75	\$ 199,000	43.89%	\$ 111,652.25
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	\$	-	\$	8,573.85	\$ 66,759	12.84%	\$ 58,185.15
INTEREST EXPENSE	10 01 000 4290	\$	(500.77)	\$	5,417.62	\$ 73,773	7.34%	\$ 68,355.38
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	\$	1,261.76	\$	3,143.57	\$ 10,750	29.24%	\$ 7,606.43
PHOTOCOPIER LEASE	10 01 000 4334	\$	31.21	\$	758.79	\$ 3,200	23.71%	\$ 2,441.21
POSTAGE	10 01 000 4370	\$	11.18	\$	30.50	\$ 300	10.17%	\$ 269.50
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	1,421.50	\$	10,119.00	\$ 6,500	155.68%	\$ (3,619.00)
PROFESSIONAL SERVICES	10 01 000 4400	\$	864.31	\$	11,523.90	\$ 17,500	65.85%	\$ 5,976.10
LAND RIGHTS	10 01 000 4430	\$	211.81	\$	255.81	\$ 200	127.91%	\$ (55.81)
EQUIPMENT RENTAL	10 01 000 4475	\$	-	\$	-	\$ 250	0.00%	\$ 250.00
MAINTENANCE MATERIALS	10 01 000 4477	\$	17.56	\$	678.31	\$ 1,500	45.22%	\$ 821.69
CONTRACT WORK	10 01 000 4479	\$	20,511.52	\$	161,537.86	\$ 253,000	63.85%	\$ 91,462.14
TELEPHONE	10 01 000 4520	\$	100.84	\$	404.05	\$ 1,250	32.32%	\$ 845.95
UTILITIES	10 01 000 4530	\$	603.36	\$	2,784.38	\$ 9,250	30.10%	\$ 6,465.62
SALARIES	10 01 000 4550	\$	20,371.97	\$	96,963.89	\$ 210,500	46.06%	\$ 113,536.11
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	\$	-	\$	(232.58)	\$ 600	-38.76%	\$ 832.58
Bond & Interest Reserve	10 01 000 4998	\$	61,906.83	\$	61,906.83	\$ 197,700	31.31%	\$ 135,793.17
Operations reserve	10 01 000 4999	\$	-	\$	-	\$ 522,552	0.00%	\$ 522,552.00
Total Expense		\$	302,675.85	\$	661,126.15	\$ 1,665,934	39.69%	\$ 1,004,807.85
Excess Revenue over (under) Expenditures								
for 10 - WASHINGTON COUNTY RURAL WATER		\$	(247,703.89)	\$	(201,915.40)	0		\$ 201,915.40

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 November 30, 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	\$ 11,619.93	\$ 55,256.06	\$ 145,000	38.11%	\$ 89,743.94
HOOKUP FEES	11	01	000	3092	\$ -	\$ 3,310.00	\$ -	0.00%	\$ (3,310.00)
LATE CHARGES	11	01	000	3093	\$ 182.33	\$ 905.64	\$ 1,500	60.38%	\$ 594.36
INTEREST INCOME	11	01	000	3110	\$ 2.85	\$ 12.44	\$ 50	24.88%	\$ 37.56
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 400.00	\$ 500	0.00%	\$ 100.00
Total Income					\$ 11,805.11	\$ 59,884.14	\$ 252,313	23.73%	\$ 192,428.86
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 1,734.05	\$ 11,021.04	\$ 40,000	27.55%	\$ 28,978.96
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	\$ 39.60	\$ 197.76	\$ 1,000	19.78%	\$ 802.24
POSTAGE	11	01	000	4370	\$ -	\$ 109.10	\$ 150	72.73%	\$ 40.90
PROFESSIONAL SERVICES	11	01	000	4400	\$ 29.10	\$ 695.57	\$ 1,500	46.37%	\$ 804.43
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	\$ 474.40	\$ 1,200	39.53%	\$ 725.60
UTILITIES	11	01	000	4530	\$ 350.89	\$ 2,076.85	\$ 7,750	26.80%	\$ 5,673.15
SALARIES	11	01	000	4550	\$ 1,536.79	\$ 10,381.84	\$ 35,000	29.66%	\$ 24,618.16
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	0.00%	\$ 15,963.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 62,970	0.00%	\$ 62,970.00
Total Expense					\$ 3,785.31	\$ 41,005.81	\$ 252,313	16.25%	\$ 211,307.19
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 8,019.80	\$ 18,878.33	\$ -		\$ (18,878.33)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 November 30, 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	\$ 20,000	0.30%	\$ 19,939.99
INTEREST INCOME	16 01 000 3110	\$	6.58	\$ 33.57	\$ 100	33.57%	\$ 66.43
Total Income		\$	6.58	\$ 93.58	\$ 198,041		\$ 197,947.42
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
Total Expense		\$	-	\$ -	\$ 198,041		\$ 198,041.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT		\$	6.58	\$ 93.58	\$ -		\$ (93.58)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 November 30, 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	\$ 0.24	\$ 1.25	\$ -	0.00%	\$ (1.25)
Total Income			\$ 0.24	\$ 1.25	\$ 6,623		\$ 6,621.75
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
Total Expense			\$ -	\$ -	\$ 6,623		\$ 6,623.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT			\$ 0.24	\$ 1.25	\$ -		\$ (1.25)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 November 30, 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	\$ -	\$ 25,621.46	\$ 45,000	56.94%	\$ 19,378.54
INTEREST INCOME	17	01	000 3110	\$ 0.98	\$ 3.21	\$ 5	0.00%	\$ 1.79
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
Total Income				\$ 0.98	\$ 25,624.67	\$ 73,844		\$ 48,219.33
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 17,771.46	\$ 39,283.88	\$ 130,800	30.03%	\$ 91,516.12
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
Total Expense				\$ 17,771.46	\$ 39,283.88	\$ 216,166		\$ 176,882.12
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ (17,770.48)	\$ (13,659.21)	\$ (142,322.00)		\$ (128,662.79)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 November 30, 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	\$	-	\$ 5,915.29	\$ 15,000	39.44%	\$ 9,084.71
INTEREST INCOME	18	01 000 3110	\$	4.27	\$ 21.88	\$ 50	43.76%	\$ 28.12
Total Income			\$	4.27	\$ 5,937.17	\$ 124,554		\$ 118,616.83
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
Total Expense			\$	-	\$ 45.00	\$ 124,554		\$ 124,509.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE			\$	4.27	\$ 5,892.17	\$ -		\$ (5,892.17)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 November 30, 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	\$ 14.61	\$ 74.53	\$ 150	49.69%	\$ 75.47
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income				\$ 14.61	\$ 74.53	\$ 764,225		\$ 764,150.47
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ -	\$ -	\$ 460,397	0.00%	\$ 460,397.00
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ 17.44	\$ 17.44	\$ 200	8.72%	\$ 182.56
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
Total Expense				\$ 17.44	\$ 17.44	\$ 764,225		\$ 764,207.56
Excess Revenue over (under) Expenditures for 25 - PCWP				\$ (2.83)	\$ 57.09	\$ -		\$ (57.09)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 November 30, 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
Total Income					\$ -	\$ -	\$ 225,000	\$ 225,000.00
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
Total Expense					\$ -	\$ -	\$ 225,000	\$ 225,000.00
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ -	\$ -	\$ -	\$ -

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of November 11, 2016 through December 8, 2016.

ABE'S TRASH SERVICE, INC	11/11/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$59.48
AMBIUS INC	11/11/16	NRC PLANT SERVICE	01-01-402-4630	\$271.33
BEN LEENERTS	11/11/16	BOARD SECURITY	01-01-000-4071	\$100.00
BLACK HILLS ENERGY	11/11/16	O & M UTILITIES	01-01-400-4530	\$30.20
BLACK HILLS ENERGY	11/11/16	PARK RESIDENCE	01-06-403-4530	\$34.60
BLAIR TELEPHONE CO.	11/11/16	BLAIR PHONE	01-01-401-4520	\$468.57
CANON FINANCIAL SERVICES, INC.	11/11/16	PHOTOCOPIER LEASE	01-01-000-4334	\$679.95
CURTIS ALBRECHT	11/11/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$13,301.51
DAKOTA COUNTY STAR & ADVANTAGE	11/11/16	NRD PAGE	01-02-831-4211	\$100.00
DOUGLAS COUNTY POST GAZETTE	11/11/16	LEGAL NOTICE	01-01-000-4311	\$219.57
EASTERN NEBRASKA TELEPHONE	11/11/16	WALTHILL PHONE	01-01-404-4520	\$148.90
ERIKA KIRCHMANN	11/11/16	WELL ABANDONMENT	01-05-189-4195	\$390.00
FBG SERVICE CORPORATION	11/11/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	11/11/16	DCSC MAINTENANCE	01-01-405-4630	\$55.00
GREG FREEBORN	11/11/16	BOARD SECURITY	01-01-000-4071	\$100.00
KING'S DISPOSAL CO	11/11/16	WALTHILL - OCT	01-01-404-4530	\$25.00
MIDAMERICAN ENERGY	11/11/16	DCSC UTILITIES	01-01-405-4530	\$14.14
OMAHA PUBLIC POWER DISTRICT	11/11/16	O & M UTILITIES	01-01-400-4530	\$321.23
OMAHA PUBLIC POWER DISTRICT	11/11/16	BLAIR F.O. UTILITIES	01-01-401-4630	\$1,026.70
OMAHA PUBLIC POWER DISTRICT	11/11/16	NRC ELECTRIC SERVICE	01-01-402-4530	\$3,079.57
OMAHA WORLD HERALD	11/11/16	PUBLIC NOTICES	01-01-000-4311	\$1,002.00
PAPILLION SANITATION	11/11/16	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	11/11/16	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	11/11/16	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	11/11/16	PARK SANITATION	01-06-286-4479	\$85.00
PM CLEANERS	11/11/16	NRC JANITOR SERVICE	01-01-402-4630	\$1,750.00
QP ACE HARDWARE	11/11/16	PARK SUPPLIES	01-06-006-4471	\$41.38
SMITH FARM SERVICE	11/11/16	ELK PIGEON FUEL	17-01-000-4475	\$987.48
SMITH FARM SERVICE	11/11/16	ELK PIGEON FUEL	17-01-000-4475	\$977.99
SMITH FARM SERVICE	11/11/16	ELK PIGEON FUEL	17-01-000-4475	\$742.51
SMITH FARM SERVICE	11/11/16	ELK PIGEON FUEL	17-01-000-4475	\$983.68
THE WALDINGER CORPORATION	11/11/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$204.00
VILLAGE OF WALTHILL	11/11/16	WALTHILL UTILITIES	01-01-404-4530	\$100.18
WILLIAM WOFFORD	11/11/16	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
YALE ENFORCEMENT SERVICES, INC.	11/11/16	NRC EVENING SECURITY	01-06-264-4479	\$369.00
WELLS FARGO BANK, N.A.	11/14/16	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$880.47
CINTAS LOC 749	11/18/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$62.57
CINTAS LOC 749	11/18/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$80.57
COFFEE KING, INC	11/18/16	DCSC MAINTENANCE	01-01-405-4630	\$60.90
COX BUSINESS SERVICES	11/18/16	O & M UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	11/18/16	PARK RESIDENCE	01-06-403-4630	\$109.91
DARREN KLEIN	11/18/16	WELL ABANDONMENT	01-05-189-4195	\$262.67
DEX MEDIA	11/18/16	PUBLICATIONS	01-02-831-4211	\$162.00
HIBU INC. - WEST	11/18/16	PUBLICATIONS	01-02-831-4211	\$159.00
LARUE COFFEE	11/18/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$122.28
LINCOLN NATIONAL LIFE	11/18/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
METROPOLITAN UTILITIES DISTRICT	11/18/16	NRC WATER SERVICE	01-01-402-4530	\$107.73
METROPOLITAN UTILITIES DISTRICT	11/18/16	CHALCO	01-06-264-4530	\$203.36
NARD RISK POOL ASSOCIATION	11/18/16	EMPLOYEE HEALTH	01-01-000-4151	\$58,320.06
NATIONWIDE INSURANCE	11/18/16	RETIREMENT	01-01-000-2074	\$14,113.48
NEBRASKA CHILD SUPPORT PAYMENT CENTER	11/18/16	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA DEPT OF REVENUE	11/18/16	OCT 2016 SALES TAX	01-01-000-2000	\$1,626.50
NEBRASKA DEPT OF REVENUE	11/18/16	OCT 2016 SALES TAX	01-01-000-2000	\$913.45
NEBRASKA DEPT OF REVENUE	11/18/16	OCT 2016 SALES TAX	01-01-000-2000	\$470.60
NEBRASKA DEPT OF REVENUE	11/18/16	OCT 2016 SALES TAX	01-01-000-2000	\$1,511.89
NEBRASKA PUBLIC POWER DISTRICT	11/18/16	DCSC UTILITIES	01-01-405-4530	\$506.21
OMAHA PUBLIC POWER DISTRICT	11/18/16	CHALCO	01-06-264-4530	\$204.49
PAPILLION SANITATION	11/18/16	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$299.86
PAPILLION SANITATION	11/18/16	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$280.80
PAPILLION SANITATION	11/18/16	WATERLOO ELKHORN RIVER ACCESS	01-06-285-4479	\$85.00
TERMINIX	11/18/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$86.00
US TREASURY	11/18/16	PAYROLL TAXES	01-01-000-2070	\$14,347.62

US TREASURY	11/18/16	PAYROLL TAXES	01-01-000-2071	\$14,210.82
US TREASURY	11/18/16	PAYROLL TAXES	01-01-000-2072	\$3,615.82
YALE ENFORCEMENT SERVICES, INC.	11/18/16	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
YALE ENFORCEMENT SERVICES, INC.	11/18/16	NRC EVENING SECURITY	01-06-264-4479	\$180.00
A & M SERVICES, INC.	12/2/16	DCSC MAINTENANCE	01-01-405-4630	\$213.50
ABE'S TRASH SERVICE, INC	12/2/16	TRASH PICKUP BLAIR	01-01-401-4630	\$59.48
AMAZON.COM	12/2/16	O & M SUPPLIES	01-01-000-4471	\$135.98
AMAZON.COM	12/2/16	HARDWARE	01-01-000-4804	\$35.61
AMAZON.COM	12/2/16	NRC COMMUNICATIONS	01-01-402-4520	\$21.10
AMAZON.COM	12/2/16	NRC COMMUNICATIONS	01-01-402-4520	\$23.97
AMAZON.COM	12/2/16	NRC COMMUNICATIONS	01-01-402-4520	\$51.96
AMAZON.COM	12/2/16	NRC MAINTENANCE	01-01-402-4630	\$25.48
AMAZON.COM	12/2/16	NRC MAINTENANCE	01-01-402-4630	\$54.97
AMAZON.COM	12/2/16	EDUCATION SUPPLIES	01-02-824-4212	\$61.71
AMAZON.COM	12/2/16	EDUCATION SUPPLIES	01-02-830-4212	\$34.56
AMAZON.COM	12/2/16	EDUCATION SUPPLIES	01-02-830-4212	\$7.74
CABLEONE	12/2/16	DCSC INTERNET	01-01-405-4520	\$130.00
CENTURY LINK	12/2/16	TELEPHONE	12-01-000-4520	\$155.67
CHRISTIAN WALLACE	12/2/16	WELL ABANDONMENT	01-05-189-4195	\$495.83
CITY OF BLAIR	12/2/16	BLAIR F.O. UTILITIES	01-01-401-4530	\$209.51
COMDATA UNIVERSAL MASTERCARD	12/2/16	FUEL	01-01-000-4051	\$4,245.09
COX BUSINESS SERVICES	12/2/16	NRC PHONE	01-01-402-4520	\$1,755.84
COX BUSINESS SERVICES	12/2/16	NRC PHONE	01-01-402-4520	\$213.75
DAS STATE ACCOUNTING - CENTRAL FINANCE	12/2/16	NRC PHONE	01-01-402-4520	\$31.73
DEBBIE K. FISCUS	12/2/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$98.00
GERALD HOEGERMAYER TA	12/2/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,823.06
GREG HOEGERMAYER	12/2/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,823.06
GROUNDWATER FOUNDATION	12/2/16	MEMBERSHIP	01-01-000-4130	\$500.00
HONEYMAN RENT-ALL #1	12/2/16	EQUIPMENT RENTAL	01-06-006-4475	\$136.25
HOST COFFEE SERVICE	12/2/16	BREAKROOM SUPPLIES	01-01-000-4331	\$161.55
JANITOR DEPOT, INC	12/2/16	DCSC MAINTENANCE	01-01-405-4630	\$44.41
JET.COM	12/2/16	EDUCATION SUPPLIES	01-02-830-4212	\$35.39
JOYCE GALLUP	12/2/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$96.69
LANDS' END BUSINESS OUTFITTERS	12/2/16	UNIFORMS	01-01-000-4155	\$452.49
LINCOLN JOURNAL STAR	12/2/16	SUBSCRIPTION	01-02-810-4212	\$9.95
LINCOLN NATIONAL LIFE	12/2/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
MCI	12/2/16	WALTHILL TELEPHONE	01-01-404-4520	\$38.41
MICROSOFT PRESS STORE	12/2/16	SOFTWARE	01-01-000-4333	\$40.00
MICROSOFT PRESS STORE	12/2/16	SOFTWARE	01-01-000-4333	\$4.00
MID-AMERICAN BENEFITS	12/2/16	EMPLOYEE HEALTH	01-01-000-4151	\$3,710.88
NAAEE	12/2/16	MEMBERSHIP	01-01-000-4130	\$80.00
NATIONWIDE INSURANCE	12/2/16	RETIREMENT	01-01-000-2074	\$14,090.17
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/2/16	GARNISHMENTS	01-01-000-2076	\$755.81
O'KEEFE ELEVATOR COMPANY, INC.	12/2/16	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$198.49
OMAHA PUBLIC POWER DISTRICT	12/2/16	PARK UTILITIES	01-06-267-4530	\$50.02
OMAHA PUBLIC POWER DISTRICT	12/2/16	PARK UTILITIES	01-06-276-4530	\$46.35
OMAHA PUBLIC POWER DISTRICT	12/2/16	PARK UTILITIES	01-06-285-4530	\$66.34
OMAHA PUBLIC POWER DISTRICT	12/2/16	PARK UTILITIES	01-06-286-4530	\$52.13
OMAHA WORLD HERALD	12/2/16	OMAHA HOME SHOW	01-02-822-4212	\$700.00
PETCO	12/2/16	EDUCATION SUPPLIES	01-02-824-4212	\$109.55
PETCO	12/2/16	EDUCATION SUPPLIES	01-02-830-4212	\$44.45
QP ACE HARDWARE	12/2/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3.58
QP ACE HARDWARE	12/2/16	NRC KEYS	01-01-402-4630	\$12.57
QUICK CITY DELIVERY	12/2/16	DIRECTOR EXPENSE	01-01-000-4071	\$77.07
S&S WORLDWIDE	12/2/16	EDUCATION SUPPLIES	01-02-824-4212	\$104.81
SERVICEMASTER OF SOOLAND	12/2/16	DCSC MAINTENANCE	01-01-405-4630	\$900.00
STANLEY G. WELTE	12/2/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$88.95
TAPCO	12/2/16	O & M MAINTENANCE	01-01-400-4630	\$79.11
THURSTON CO TREASURER	12/2/16	VEHICLE REGISTRATION	01-01-000-4053	\$99.43
U SAVE FOODS	12/2/16	EDUCATION SUPPLIES	01-02-824-4212	\$23.98
UNIVERSITY OF NEBRASKA-LINCOLN	12/2/16	WATER & LAW CONFERENCE	01-01-000-4397	\$380.00
UNIVERSITY OF NEBRASKA-LINCOLN	12/2/16	WATER & LAW CONFERENCE	01-01-000-4397	\$380.00
US TREASURY	12/2/16	PAYROLL TAXES	01-01-000-2070	\$14,576.08
US TREASURY	12/2/16	PAYROLL TAXES	01-01-000-2071	\$13,954.46
US TREASURY	12/2/16	PAYROLL TAXES	01-01-000-2072	\$3,577.82
VERIZON WIRELESS	12/2/16	NRC PHONE	01-01-402-4520	\$3,224.18
WELLS FARGO BANK, N.A.	12/2/16	2013 BOND PAYMENT	01-01-000-4280	\$850,818.75
WELLS FARGO BANK, N.A.	12/2/16	2015 BOND PAYMENT	01-01-000-4280	\$745,461.25

WELLS FARGO BANK, N.A.	12/2/16	2013B BOND PAYMENT	01-01-000-4280	\$1,603,621.88
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$64.22
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$100.64
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$6.86
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$232.05
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$14.00
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$35.91
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$47.66
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$31.57
WF BUS PMT PROCESSING	12/2/16	PCWP MEETING EXPENSE	25-01-000-4330	\$17.44
WF BUS PMT PROCESSING	12/2/16	FUEL	01-01-000-4051	\$17.55
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$203.20
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$78.36
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$83.00
WF BUS PMT PROCESSING	12/2/16	STAFF EXPENSE	01-01-000-4171	\$3.00
WULF GROUNDS MAINTENANCE LLC	12/2/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$300.00
YALE ENFORCEMENT SERVICES, INC.	12/2/16	NRC EVENING SECURITY	01-06-264-4479	\$585.00
YALE ENFORCEMENT SERVICES, INC.	12/2/16	NRC EVENING SECURITY	01-06-264-4479	\$189.00
YALE ENFORCEMENT SERVICES, INC.	12/2/16	NRC EVENING SECURITY	01-06-264-4479	\$162.00
A & D TECHNICAL SUPPLY	12/8/16	SURVEY	01-01-000-4481	\$856.60
A & D TECHNICAL SUPPLY	12/8/16	NRC MAINTENANCE	01-01-402-4630	\$2.40
ASP ENTERPRISES	12/8/16	CHALCO	01-06-264-4477	\$78.00
AUSTEN HILL	12/8/16	SERVICE AWARD	01-01-000-4154	\$50.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	12/8/16	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BAIRD HOLM LLP	12/8/16	ATTORNEY FEES	01-01-000-4392	\$377.00
BAXTER FORD 144th & I-80	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$327.87
BAXTER FORD 144th & I-80	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$108.03
BAXTER FORD 144th & I-80	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$20.95
BAXTER FORD 144th & I-80	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$4.46
BAXTER FORD 144th & I-80	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$9.54
BAXTER FORD 144th & I-80	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$751.32
BAXTER FORD 144th & I-80	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$269.90
BAXTER FORD 144th & I-80	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$603.43
BAYSHORE CONTRACTORS, LLC.	12/8/16	L STREET BRIDGE TRAIL STABILIZATION	01-03-591-4479	\$77,047.85
BIG MUDDY WORKSHOP INC	12/8/16	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	\$19,834.97
BOARD OF EXAMINERS FOR LAND SURVEYORS	12/8/16	LICENSE RENEWAL	01-01-000-4171	\$100.00
BOBCAT OF OMAHA	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2.46
BOBCAT OF OMAHA	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,632.75
BOMGAARS	12/8/16	RENTAL EQUIPMENT	17-01-000-4475	\$79.80
BOMGAARS	12/8/16	BLAIR MAINTENANCE	01-01-401-4630	\$19.98
BURT COUNTY CLERK	12/8/16	ELECTION FEES	01-01-000-4171	\$270.45
BVH ARCHITECTURE	12/8/16	NRC TOWER REHAB	01-01-402-4630	\$5,003.55
CDW GOVERNMENT, INC.	12/8/16	HARDWARE	01-01-000-4804	\$112.46
CDW GOVERNMENT, INC.	12/8/16	HARDWARE	01-01-000-4804	\$410.64
CERDANT, INC.	12/8/16	SOFTWARE	01-01-000-4333	\$5,100.00
CERDANT, INC.	12/8/16	HARDWARE	01-01-000-4804	\$1,156.30
CITY OF BLAIR	12/8/16	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	\$30,000.00
CITY OF OMAHA - OMAHA FIRE PREVENTION BUREAU	12/8/16	BURN PERMIT-CHALCO	01-06-264-4471	\$48.60
CITY OF PAPILLION	12/8/16	THOMPSON CREEK GRADING PERMIT	01-03-511-4400	\$1,000.00
COMPCHOICE, INC.	12/8/16	CDL DRUG SCREEN	01-01-000-4394	\$37.00
CONTECH ENGINEERED SOLUTIONS LLC	12/8/16	WEST BRANCH CULVERT	01-03-591-4477	\$838.93
CONTROL MANAGEMENT INC	12/8/16	NRC HVAC MAINTENANCE	01-01-402-4630	\$50.61

CROSS DILLON TIRE	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$905.84
CROSS DILLON TIRE	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$172.19
DARLENE HENSLEY	12/8/16	SERVICE AWARD	01-01-000-4154	\$200.00
DEB WARD	12/8/16	SERVICE AWARD	01-01-000-4154	\$50.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/8/16	LICENSE RENEWAL	01-01-000-4130	\$150.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/8/16	LICENSE RENEWAL - WOODWARD	01-01-000-4130	\$150.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/8/16	LICENSE RENEWAL - ZAUGG	01-01-000-4130	\$150.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/8/16	LICENSE RENEWAL - NOVAK	01-01-000-4130	\$150.00
DIAMOND VOGEL	12/8/16	LEEVEE GATE PAINT	01-03-591-4477	\$83.87
DOUG'S TURF CARE INC	12/8/16	CHALCO	01-06-264-4479	\$225.00
DREFS TREE SERVICE	12/8/16	TREE REMOVAL	01-06-266-4479	\$4,900.00
DREFS TREE SERVICE	12/8/16	TREE REMOVAL	01-06-267-4479	\$2,100.00
DREFS TREE SERVICE	12/8/16	TREE REMOVAL	01-06-285-4479	\$3,300.00
DREFS TREE SERVICE	12/8/16	TREE REMOVAL	01-06-286-4479	\$2,700.00
DREXEL MECHANICAL INC	12/8/16	HVAC MAINTENANCE	01-01-402-4630	\$3,619.30
DREXEL MECHANICAL INC	12/8/16	HVAC MAINTENANCE	01-01-402-4630	\$2,930.50
DREXEL MECHANICAL INC	12/8/16	HVAC MAINTENANCE	01-01-402-4630	\$375.00
DREXEL MECHANICAL INC	12/8/16	NRC HVAC MAINTENANCE	01-01-402-4630	\$4,396.00
EMMETT EGR	12/8/16	SERVICE AWARD	01-01-000-4154	\$200.00
EYMAN PLUMBING, INC	12/8/16	NRC BACKFLOW REPLACEMENT	01-01-402-4630	\$1,598.64
FARMERS UNION CO-OPERATIVE ASSN	12/8/16	PARK SUPPLIES	01-06-006-4471	\$417.00
FARMERS UNION CO-OPERATIVE ASSN	12/8/16	PARK SUPPLIES	01-06-006-4471	\$350.00
FELSBURG, HOLT & ULLEVIG	12/8/16	HELL CREEK BRIDGE	01-03-591-4400	\$6,311.94
FYRA ENGINEERING, LLC	12/8/16	HYDROLOGIC MODELING UPDATE	01-03-549-4400	\$42,491.75
FYRA ENGINEERING, LLC	12/8/16	R613/R616	01-03-560-4400	\$119,449.94
FYRA ENGINEERING, LLC	12/8/16	BIG PAPIO LEEVEE CULVERTS	01-03-591-4400	\$5,381.49
FYRA ENGINEERING, LLC	12/8/16	WATER QUALITY MANAGEMENT PLAN	01-05-187-4400	\$19,307.50
FYRA ENGINEERING, LLC	12/8/16	WP-6 CONSTRUCTION OBSERVATION	02-01-556-4400	\$4,062.50
FYRA ENGINEERING, LLC	12/8/16	WP-6 & WP-7	02-01-556-4400	\$19,110.41
FYRA ENGINEERING, LLC	12/8/16	WP-6 & WP-7	02-01-557-4400	\$19,110.40
GALASKA & SON, INC.	12/8/16	NRC/FSA PAINTING	01-01-402-4630	\$715.00
GREGG YOUNG CHEVROLET	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$899.75
GREGG YOUNG CHEVROLET	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$709.50
HDR ENGINEERING INC	12/8/16	2016 ENGINEERING	01-01-000-4398	\$5,024.48
HDR ENGINEERING INC	12/8/16	LITTLE PAPIO CREEK STABILIZATION	01-03-591-4400	\$25,251.84
HDR ENGINEERING INC	12/8/16	UNION DIKE TRENCH DRAIN	01-03-591-4400	\$440.84
HDR ENGINEERING INC	12/8/16	WETLAND MONITORING	01-07-272-4400	\$2,478.01
HDR ENGINEERING INC	12/8/16	DS15A	02-01-555-4400	\$74,222.97
HDR ENGINEERING INC	12/8/16	ZB-2	02-01-558-4400	\$47,517.87
HI-LINE	12/8/16	O & M SUPPLIES	01-01-000-4471	\$207.68
HOBBY LOBBY	12/8/16	DIRECTOR EXPENSE	01-01-000-4071	\$17.44
HOTSY EQUIPMENT CO	12/8/16	O & M SUPPLIES	01-01-000-4052	\$207.94
HUSCH BLACKWELL LLP	12/8/16	ATTORNEY FEES	01-01-000-4392	\$10,096.42
HUSCH BLACKWELL LLP	12/8/16	LEGISLATIVE REPRESENTATION	01-01-000-4394	\$6,500.00
HUSCH BLACKWELL LLP	12/8/16	R613/R616	01-03-560-4392	\$6,542.00
HUSCH BLACKWELL LLP	12/8/16	PAPIO W-3	01-03-590-4392	\$19,585.52
HUSCH BLACKWELL LLP	12/8/16	PJ-10 EASEMENT	01-04-505-4392	\$1,519.00
HUSCH BLACKWELL LLP	12/8/16	TRAILS	01-06-261-4392	\$2,741.00
HUSCH BLACKWELL LLP	12/8/16	WP-5 PRAIRIE QUEEN	02-01-554-4400	\$527.00
HUSCH BLACKWELL LLP	12/8/16	DS15A	02-01-555-4392	\$1,860.00
HUSCH BLACKWELL LLP	12/8/16	WP-6	02-01-556-4392	\$531.00
HUSCH BLACKWELL LLP	12/8/16	WP-7	02-01-557-4392	\$629.00
HUSCH BLACKWELL LLP	12/8/16	ZB-2	02-01-558-4392	\$33.50
HY-VEE ACCOUNTS RECEIVABLE	12/8/16	DCSC MEETINGS	01-01-000-4330	\$24.56
HY-VEE ACCOUNTS RECEIVABLE	12/8/16	EDUCATION MATERIALS	01-02-824-4212	\$75.95
HY-VEE ACCOUNTS RECEIVABLE	12/8/16	EDUCATION SUPPLIES	01-02-824-4212	\$6.99
HY-VEE ACCOUNTS RECEIVABLE	12/8/16	EDUCATION SUPPLIES	01-02-824-4212	\$35.72
IECA	12/8/16	MEMBERSHIP	01-01-000-4130	\$170.00
INLAND TRUCK PARTS & SERVICE	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,714.90
INNOPLAST, INC.	12/8/16	WEST BRANCH CHANNEL TRAIL	01-03-591-4477	\$1,874.00
INTERSTATE BATTERY	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$19.10
J.P. COOKE COMPANY	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$189.79
JENNIFER KNIGHT	12/8/16	SPECTRUM FALL 2016	01-02-818-4400	\$4,100.00
JENSEN TIRE & AUTO	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,705.50
JENSEN TIRE & AUTO	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$574.10
JEO CONSULTING GROUP	12/8/16	R613/R616	01-03-560-4400	\$17,785.73
JM WEB DESIGNS, INC.	12/8/16	WEB DESIGN	01-02-823-4400	\$459.40
JOHN WINKLER	12/8/16	SERVICE AWARD	01-01-000-4154	\$100.00

K & S SERVICE, INC	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$744.50
KRIHA FLUID POWER	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$88.99
KRIHA FLUID POWER	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$78.79
KRIHA FLUID POWER	12/8/16	O & M SUPPLIES	01-01-000-4471	\$39.78
LA QUINTA INNS & SUITES KEARNEY	12/8/16	STAFF EXPENSE	01-01-000-4171	\$109.00
LAMP, RYNEARSON & ASSOCIATES, INC	12/8/16	O & M FACILITY	01-01-000-4398	\$1,656.62
LAMP, RYNEARSON & ASSOCIATES, INC	12/8/16	KEYSTONE TRAIL EROSION	01-03-591-4400	\$728.45
LEWIS & CLARK TITLE & ESCROW	12/8/16	PJ-10 TITLE SEARCH	01-04-505-4392	\$100.00
LOGAN CONTRACTORS SUPPLY INC	12/8/16	LEVEE SYSTEM MEASURING WHEEL	01-03-591-4477	\$157.45
MATHERS CONSTRUCTION COMPANY	12/8/16	PJ-16	01-04-505-4410	\$165,213.03
MATHESON TRI-GAS, INC.	12/8/16	SHOP SUPPLIES	01-01-000-4471	\$159.67
McARDLE GRADING CO.	12/8/16	DS 15A	02-01-555-4410	\$1,163,314.45
MENARDS - ELKHORN	12/8/16	CHALCO	01-06-264-4477	\$18.78
MENARDS - ELKHORN	12/8/16	CHALCO	01-06-264-4477	\$27.60
MENARDS - ELKHORN	12/8/16	CHALCO	01-06-264-4477	\$8.96
METRO LANDSCAPE MAT & RECYCLING, INC.	12/8/16	CHALCO	01-06-264-4477	\$140.00
METRO LANDSCAPE MAT & RECYCLING, INC.	12/8/16	CHALCO	01-06-264-4477	\$96.00
METRO LANDSCAPE MAT & RECYCLING, INC.	12/8/16	ELKHORN CROSSING	01-06-266-4477	\$140.00
MODERNIZED CONCEPTS	12/8/16	CHALCO PEDESTRIAN BRIDGE	01-06-264-4479	\$1,100.00
NEBRASKA BROADCASTERS ASSOCIATION	12/8/16	2017 DUES	01-02-831-4211	\$150.00
NEBRASKA IOWA SUPPLY	12/8/16	THOMPSON CREEK	01-01-000-4051	\$1,510.00
NELSON AND ROCK CONTRACTING, INC.	12/8/16	BIG PAPIO LEVEE CULVERTS	01-03-591-4479	\$636,172.38
NIWOHNER CONSTRUCTION, INC	12/8/16	WEST BRANCH CHANNEL	01-03-591-4479	\$20,570.78
NUTS AND BOLTS	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$36.93
NUTS AND BOLTS	12/8/16	PARK SUPPLIES	01-06-006-4471	\$7.07
OLSSON ASSOCIATES	12/8/16	PJ-12	01-04-505-4400	\$12,642.19
OLSSON ASSOCIATES	12/8/16	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$3,617.25
OMAHA by DESIGN	12/8/16	2016 SPONSORSHIP PMT 2 OF 2	01-02-831-4211	\$500.00
OMAHA SLINGS INC	12/8/16	SHOP SUPPLIES	01-01-000-4471	\$142.03
O'REILLY AUTOMOTIVE STORES	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$45.58
O'REILLY AUTOMOTIVE STORES	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$17.88
O'REILLY AUTOMOTIVE STORES	12/8/16	O & M SUPPLIES	01-01-000-4471	\$38.27
O'REILLY AUTOMOTIVE STORES	12/8/16	PARK SUPPLIES	01-06-006-4471	\$92.86
PAYLESS OFFICE SUPPLY	12/8/16	SAFETY EQUIPMENT	01-01-000-4155	\$599.28
PAYLESS OFFICE SUPPLY	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$5.79
PAYLESS OFFICE SUPPLY	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$184.93
PAYLESS OFFICE SUPPLY	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$35.39
PAYLESS OFFICE SUPPLY	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$94.50
POWER PLAN	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$716.60
POWER PLAN	12/8/16	EQUIPMENT RENTAL - ELK PIGEON	17-01-000-4475	\$5,500.00
POWER PLAN	12/8/16	EQUIPMENT RENTAL - ELK PIGEON	17-01-000-4475	\$8,500.00
PRESTIGE CONSTRUCTION INC.	12/8/16	CHALCO	01-06-264-4479	\$11,620.00
PUBLICATION PRINTING OF NEBRASKA, INC.	12/8/16	SPECTRUM	01-02-818-4211	\$4,592.03
QUILL CORPORATION	12/8/16	OFFICE SUPPLIES/DIRECTOR EXP	01-01-000-4071	\$15.39
QUILL CORPORATION	12/8/16	SERVICE AWARDS	01-01-000-4071	\$153.96
QUILL CORPORATION	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$430.07
QUILL CORPORATION	12/8/16	OFFICE SUPPLIES/DIRECTOR EXP	01-01-000-4331	\$82.63
QUILL CORPORATION	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$101.71
QUILL CORPORATION	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$63.99
QUILL CORPORATION	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$65.98
RANDY LEE	12/8/16	SERVICE AWARD	01-01-000-4154	\$50.00
RDO TRUCK CENTERS	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$411.69
RDO TRUCK CENTERS	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$308.61
REGAL PRINTING COMPANY	12/8/16	OFFICE SUPPLIES	01-01-000-4331	\$110.00
SAPP BROS., INC.	12/8/16	FUEL	01-01-000-4051	\$2,576.68
SCHRODER CONCRETE	12/8/16	CHALCO	01-06-264-4479	\$1,500.00
SONYA CARLSON	12/8/16	SERVICE AWARD	01-01-000-4154	\$100.00
SYSTEM TECHNOLOGY SERVICES, INC.	12/8/16	BLAIR FIRE ALARM MONITORING	01-01-401-4630	\$324.00
TED'S MOWER SALES & SERVICE	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2.65
TED'S MOWER SALES & SERVICE	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$8.19
TED'S MOWER SALES & SERVICE	12/8/16	CHAIN SAW	01-03-591-4477	\$508.00
TERRY KELLER	12/8/16	SERVICE AWARD	01-01-000-4154	\$200.00
THERMO KING CHRISTENSEN	12/8/16	LEVEE GATE SAFETY TAPE	01-03-591-4477	\$269.97
THRASHER BASEMENT SYSTEMS, INC.	12/8/16	PARK RESIDENCE	01-06-403-4630	\$105.00
TITAN MACHINERY-OMAHA	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$206.75
TORCO ENTERPRISES, INC.	12/8/16	THOMPSON CREEK	01-03-511-4479	\$3,582.50
TORCO ENTERPRISES, INC.	12/8/16	THOMPSON CREEK	01-03-511-4479	\$6,857.50
TORCO ENTERPRISES, INC.	12/8/16	THOMPSON CREEK	01-03-511-4479	\$18,933.75

TORCO ENTERPRISES, INC.	12/8/16	THOMPSON CREEK	01-03-511-4479	\$3,507.50
TORCO ENTERPRISES, INC.	12/8/16	THOMPSON CREEK	01-03-511-4479	\$2,883.75
TRACTOR SUPPLY CREDIT PLAN	12/8/16	O & M SUPPLIES	01-01-000-4471	\$12.99
TRACTOR SUPPLY CREDIT PLAN	12/8/16	PARK SUPPLIES	01-06-006-4471	\$64.95
TY'S OUTDOOR POWER & SERVICE	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$104.26
TY'S OUTDOOR POWER & SERVICE	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$29.70
TY'S OUTDOOR POWER & SERVICE	12/8/16	EQUIPMENT MAINTENANCE	01-01-000-4052	\$693.90
UNITED SEEDS INC	12/8/16	RUMSEY STATION WETLAND	01-03-591-4477	\$201.60
UNITED SEWER & DRAIN	12/8/16	PARK MAINTENANCE	01-06-266-4479	\$210.00
UNITED SEWER & DRAIN	12/8/16	PARK MAINTENANCE	01-06-267-4479	\$210.00
UNITED SEWER & DRAIN	12/8/16	PARK MAINTENANCE	01-06-276-4479	\$210.00
UNITED SEWER & DRAIN	12/8/16	PARK MAINTENANCE	01-06-285-4479	\$210.00
UNITED SEWER & DRAIN	12/8/16	PARK MAINTENANCE	01-06-286-4479	\$210.00
UNITED STATES GEOLOGICAL SURVEY	12/8/16	LOWER ELKHORN GW/SW	01-05-184-4400	\$26,750.00
UNITED STATES GEOLOGICAL SURVEY	12/8/16	WELL SAMPLING	01-05-187-4400	\$48,025.00
UNIVERSAL INFORMATION SERVICE	12/8/16	INFORMATION SERVICES	01-02-810-4400	\$486.75
URBAN ROOTS LANDSCAPING	12/8/16	ELKHORN CROSSING	01-06-266-4477	\$4,500.00
URBAN ROOTS LANDSCAPING	12/8/16	PLATTE RIVER LANDING	01-06-267-4477	\$4,500.00
VALLEY CORP	12/8/16	HELL CREEK GRADE CONTROL	01-03-591-4479	\$78,346.01
VALVOLINE	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$44.17
WALKER UNIFORM RENTAL	12/8/16	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	12/8/16	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	12/8/16	NRC ENTRY MATS	01-01-402-4630	\$74.66
WALKER UNIFORM RENTAL	12/8/16	NRC ENTRY MATS	01-01-402-4630	\$74.66
WAYNE STATE COLLEGE FOUNDATION - SCIENCE BOWL	12/8/16	SCIENCE BOWL	01-02-817-4195	\$250.00
WHITE CAP CONSTRUCTION SUPPLY	12/8/16	PARK SUPPLIES	01-06-006-4471	\$4.18
WOODHOUSE FORD-CHRYSLER-DODGE	12/8/16	VEHICLE MAINTENANCE	01-01-000-4052	\$782.41

NOVEMBER PAYROLL

JAMES N BECIC	\$3,644.76
SETH A BLUM	\$2,389.16
WILLIAM BRUSH	\$4,228.79
KEITH A BUTCHER	\$3,208.42
SONYA R CARLSON	\$2,535.80
MARTIN P CLEVELAND	\$4,086.53
JOHN H CONLEY	\$101.44
EMMETT JOE EGR	\$4,282.63
LINDA K ELLETT	\$281.94
TIMOTHY N FOWLER	\$237.90
KELLY L FRAVEL	\$3,133.16
CURT FROST	\$291.69
CAREY L FRY	\$3,405.20
AMANDA J GRINT	\$4,422.15
MICHAEL J GRUBE	\$2,826.18
NICOLE S. GUST	\$2,896.81
DARLENE A HENSLEY	\$3,153.46
AUSTEN R HILL	\$2,409.72
CHRISTINE E JACOBSEN	\$3,274.79
WALLY L JUHLIN	\$2,480.74
TERRY R KELLER	\$2,638.18
DAVID J KLUG	\$285.83
JEFFREY KOERTEN	\$417.54
JO LENE KOHOUT	\$2,634.69
JONATHAN L KRAUSE	\$2,219.26
LORI ANN LASTER	\$3,440.03
PATRICK LEAHY	\$203.40
RANDALL C LEE	\$2,464.05
MELANIE A LIEBSACK	\$2,534.54
JOHN PATRICK MCEVOY	\$3,031.02
STEVEN M MCNANEY	\$3,509.15
TERESA K MURPHY	\$2,702.74
ZACHARY NELSON	\$4,691.11
MARTIN W NISSEN	\$3,642.26
JUSTIN M NOVAK	\$3,012.49
LANCE C OLERICH	\$3,120.30
MARLIN J PETERMANN	\$7,454.89
THOMAS J PLEISS	\$2,788.74

DAVID J REES	\$1,904.38
WILLIAM H RHEA	\$342.17
JOSEPH M RIEBE	\$2,546.81
BRANDON L. ROBINSON	\$221.63
LOWELL ROEBER	\$2,626.56
JASON T SCHNELL	\$1,952.91
TERRY L SCHUMACHER	\$3,995.57
MARGIE D STARK	\$1,685.80
BARBARA J SUDRLA	\$1,711.42
JEAN F TAIT	\$5,019.56
RICHARD TESAR	\$264.65
MARTIN P THIEMAN	\$2,855.90
JAMES D THOMPSON	\$232.16
GEORGE A TILLWICK	\$2,680.32
RYAN T TRAPP	\$1,929.28
DEBORAH M WARD	\$1,996.04
WILLIAM E WARREN	\$4,445.83
CHARLES WIEGAND	\$1,815.76
MARK D. WILLE	\$2,157.40
ERIC WILLIAMS	\$3,277.33
JOHN G WINKLER	\$7,959.25
KYLE J WINN	\$2,445.96
WILLIAM J WOehler	\$2,668.74
RONALD K WOODLE	\$211.37
PAUL WOODWARD	\$4,257.91
CHARLES JOHN ZAUGG	\$3,801.07