

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

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 46,317.49	\$ 10,807,842.05	\$ 46,517,026.00	23.23%	\$ 35,709,183.95
02 - WATERSHED FUND	\$ 68,383.00	\$ 1,417,503.51	\$ 19,591,194.00	7.24%	\$ 18,173,690.49
03 - ICE JAM	\$ 5.47	\$ 27,607.88	\$ 150,053.00	18.40%	\$ 122,445.12
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.21	\$ 90,001.33	\$ 97,364.00	92.44%	\$ 7,362.67
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 404,958.45	\$ 864,169.20	\$ 1,665,934.00	51.87%	\$ 801,764.80
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,160.06	\$ 71,044.20	\$ 252,313.00	28.16%	\$ 181,268.80
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,045.00	\$ 180,630.58	\$ 843,852.00	21.41%	\$ 663,221.42
15 - ELKHORN BREAKOUT	\$ 0.25	\$ 1.50	\$ 6,623.00	0.02%	\$ 6,621.50
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 6.81	\$ 100.39	\$ 198,041.00	0.05%	\$ 197,940.61
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 27.93	\$ 25,652.60	\$ 73,844.00	34.74%	\$ 48,191.40
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 97.04	\$ 6,034.21	\$ 124,554.00	4.84%	\$ 118,519.79
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.10	\$ 89.63	\$ 764,225.00	0.01%	\$ 764,135.37
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
<b>Total Income</b>	<b>\$ 558,016.81</b>	<b>\$ 13,490,677.08</b>	<b>\$ 70,510,023.00</b>	<b>19.13%</b>	<b>\$ 57,019,345.92</b>
01 - GENERAL FUND	\$ 1,518,270.88	\$ 13,698,029.65	\$ 42,374,704.00	32.33%	\$ 28,676,674.35
02 - WATERSHED FUND	\$ 2,244,080.39	\$ 7,598,104.86	\$ 23,591,194.00	32.21%	\$ 15,993,089.14
03 - ICE JAM	\$ -	\$ -	\$ 150,053.00	0.00%	\$ 150,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 20,899.31	\$ 92,413.38	\$ 97,364.00	94.92%	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 114,708.89	\$ 775,835.04	\$ 1,665,934.00	46.57%	\$ 890,098.96
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,398.89	\$ 46,404.70	\$ 252,313.00	18.39%	\$ 205,908.30
12 - DAKOTA CO RURAL WATER PROJECT	\$ 15,866.97	\$ 142,584.99	\$ 843,852.00	16.90%	\$ 701,267.01
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	\$ 18,292.13	\$ 57,576.01	\$ 216,166.00	26.64%	\$ 158,589.99
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 500.00	\$ 545.00	\$ 124,554.00	0.44%	\$ 124,009.00
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 17.44	\$ 764,225.00	0.00%	\$ 764,207.56
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
<b>Total Expenses</b>	<b>\$ 3,938,017.46</b>	<b>\$ 22,411,511.07</b>	<b>\$ 70,510,023.00</b>	<b>31.78%</b>	<b>\$ 48,093,561.31</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (3,380,000.65)</b>	<b>\$ (8,920,833.99)</b>	<b>\$ -</b>		<b>\$ 8,925,784.61</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2016

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>								
Cash on hand - budgeting	01	01	000 3000			\$ 8,686,328		\$ 8,686,328.00
Cash at county treasurer - budgeting	01	01	000 3001			\$ 451,271		\$ 451,271.00
STATE GRANTS & FUNDS	01	01	000 3020	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
PROPERTY TAX REVENUE	01	01	000 3030	\$ 25,944.19	\$ 8,909,206.84	\$ 22,502,981	39.59%	\$ 13,593,774.16
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 36,337.50	\$ 72,675	50.00%	\$ 36,337.50
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 7,675.67	\$ 46,489.02	\$ 106,000	43.86%	\$ 59,510.98
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 3,283.33	\$ 19,699.98	\$ 39,400	50.00%	\$ 19,700.02
INTEREST INCOME	01	01	000 3110	\$ -	\$ 1,886.43	\$ 5,000	37.73%	\$ 3,113.57
MISCELLANEOUS INCOME	01	01	000 3130	\$ 3,357.84	\$ 24,270.45	\$ 39,364	61.66%	\$ 15,093.55
<b>Total Income</b>				<b>\$ 46,317.28</b>	<b>\$ 9,037,890.22</b>	<b>\$ 31,909,019</b>		<b>\$ 22,871,128.78</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 6,686.50	\$ 52,321.73	\$ 130,000	40.25%	\$ 77,678.27
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 12,259.05	\$ 85,592.90	\$ 210,000	40.76%	\$ 124,407.10
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ -	\$ 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	\$ 4,770.26	\$ 13,743.96	\$ 40,000	34.36%	\$ 26,256.04
DIRECTORS' PER DIEM	01	01	000 4072	\$ 2,800.00	\$ 11,720.10	\$ 30,000	39.07%	\$ 18,279.90
DUES & MEMBERSHIPS	01	01	000 4130	\$ 3,408.00	\$ 55,420.88	\$ 61,000	90.85%	\$ 5,579.12
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 43,970.82	\$ 294,310.96	\$ 620,000	47.47%	\$ 325,689.04
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 19,373.90	\$ 99,933.29	\$ 200,000	49.97%	\$ 100,066.71
WORKERS' COMP INSURANCE	01	01	000 4153	\$ -	\$ (19,914.00)	\$ 75,000	-26.55%	\$ 94,914.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ -	\$ 950.00	\$ 65,000	1.46%	\$ 64,050.00
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 1,373.38	\$ 5,274.45	\$ 20,000	26.37%	\$ 14,725.55
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 4,400.47	\$ 22,948.93	\$ 50,000	45.90%	\$ 27,051.07
ELECTION FEES	01	01	000 4191	\$ 7,671.56	\$ 89,300.77	\$ 5,000	1786.02%	\$ (84,300.77)
FIDELITY BONDS	01	01	000 4230	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ 1,019.00	\$ 3,493.50	\$ 250,000	1.40%	\$ 246,506.50
BOND PAYMENTS	01	01	000 4280	\$ -	\$ 3,199,901.88	\$ 4,459,004	71.76%	\$ 1,259,102.12
PUBLIC NOTICES	01	01	000 4311	\$ 1,324.71	\$ 11,823.07	\$ 30,000	39.41%	\$ 18,176.93
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 119.66	\$ 325.20	\$ 5,000	6.50%	\$ 4,674.80
OFFICE SUPPLIES	01	01	000 4331	\$ 1,852.45	\$ 10,098.46	\$ 24,000	42.08%	\$ 13,901.54
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 1,088.19	\$ 39,773.76	\$ 109,000	36.49%	\$ 69,226.24
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 679.95	\$ 8,696.86	\$ 20,000	43.48%	\$ 11,303.14
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 19,239.75	\$ 102,854.37	\$ 210,000	48.98%	\$ 107,145.63
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 4,814.96	\$ 24,679.38	\$ 50,000	49.36%	\$ 25,320.62
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	\$ 16,750.00	\$ 42,500.00	\$ 45,000	94.44%	\$ 2,500.00
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 7,142.34	\$ 68,028.74	\$ 90,000	75.59%	\$ 21,971.26
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ 6,500.00	\$ 39,064.61	\$ 78,000	50.08%	\$ 38,935.39
MEDICAL EXAMS	01	01	000 4394	\$ -	\$ 241.00	\$ 3,000	8.03%	\$ 2,759.00
BANK & TRUST FEES	01	01	000 4395	\$ 1,068.47	\$ 6,560.09	\$ 10,000	65.60%	\$ 3,439.91
STAFF TRAINING	01	01	000 4397	\$ 3,750.86	\$ 9,499.48	\$ 20,000	47.50%	\$ 10,500.52
SPECIAL PROJECTS	01	01	000 4398	\$ 3,025.53	\$ 56,978.12	\$ 371,300	15.35%	\$ 314,321.88
O & M SUPPLIES	01	01	000 4471	\$ 775.93	\$ 10,803.84	\$ 23,000	46.97%	\$ 12,196.16
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ -	\$ 23.00	\$ 2,500	0.92%	\$ 2,477.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ 1,538.29	\$ 15,967.89	\$ 20,500	77.89%	\$ 4,532.11
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	\$ 471.53	\$ 2,622.64	\$ 4,200	62.44%	\$ 1,577.36
COMMUNICATIONS - NRC	01	01	402 4520	\$ 5,120.05	\$ 33,832.97	\$ 70,000	48.33%	\$ 36,167.03
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 187.31	\$ 1,407.50	\$ 2,000	70.38%	\$ 592.50
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ 130.00	\$ 684.90	\$ 1,000	68.49%	\$ 315.10
UTILITIES - O&M SHOP	01	01	400 4530	\$ 495.86	\$ 3,451.61	\$ 14,000	24.65%	\$ 10,548.39
UTILITIES - BLAIR	01	01	401 4530	\$ 1,410.09	\$ 6,684.27	\$ 20,000	33.42%	\$ 13,315.73
UTILITIES - NRC	01	01	402 4530	\$ 7,418.69	\$ 20,207.89	\$ 57,000	35.45%	\$ 36,792.11
UTILITIES - WALTHILL	01	01	404 4530	\$ 126.84	\$ 1,118.72	\$ 4,500	24.86%	\$ 3,381.28
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 698.94	\$ 5,823.64	\$ 12,000	48.53%	\$ 6,176.36
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 80,642.50	\$ 434,175.65	\$ 850,000	51.08%	\$ 415,824.35

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (2,136.80)	\$ (9,000)	23.74%	\$ (6,863.20)
SALARIES - TECHNICAL	01	01	000	4570	\$ 193,555.91	\$ 1,020,377.51	\$ 2,000,000	51.02%	\$ 979,622.49
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (30,286.23)	\$ (275,880.49)	\$ (768,475)	35.90%	\$ (492,594.51)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 64,726.86	\$ 303,761.53	\$ 630,000	48.22%	\$ 326,238.47
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (76,141.76)	\$ (305,000)	24.96%	\$ (228,858.24)
VEHICLE BENEFIT	01	01	000	4541	\$ (775.04)	\$ (4,008.68)	\$ -		\$ 4,008.68
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 3,023.69	\$ 12,592.24	\$ 30,000	41.97%	\$ 17,407.76
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 9,373.79	\$ 26,062.19	\$ 45,000	57.92%	\$ 18,937.81
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 12,869.31	\$ 81,804.05	\$ 364,150	22.46%	\$ 282,345.95
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 542.06	\$ 5,570.18	\$ 10,000	55.70%	\$ 4,429.82
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 2,600.03	\$ 14,394.38	\$ 20,000	71.97%	\$ 5,605.62
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 46,680.00	\$ 62,437.00	\$ 202,021	30.91%	\$ 139,584.00
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 2,980.43	\$ 85,000	3.51%	\$ 82,019.57
OFFICE EQUIPMENT	01	01	000	4804	\$ 2,694.93	\$ 12,584.00	\$ 62,000	20.30%	\$ 49,416.00
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 700,000	0.00%	\$ 700,000.00
<b>Total Expense</b>					<b>\$ 579,111.15</b>	<b>\$ 6,016,208.43</b>	<b>\$ 10,943,200</b>		<b>\$ 4,926,991.57</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ (532,793.87)</b>	<b>\$ 3,021,681.79</b>	<b>\$ 20,965,819</b>		<b>\$ 17,944,137.21</b>

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>									
<b>801 - INFORMATION SUPPORT PROGRAMS</b>									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 3,536.31	\$ 7,128.31	\$ 21,000	33.94%	\$ 13,871.69
<b>Total Expense</b>					<b>\$ 3,536.31</b>	<b>\$ 7,128.31</b>	<b>\$ 21,000</b>		<b>\$ 13,871.69</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ (3,536.31)</b>	<b>\$ (7,128.31)</b>	<b>\$ (21,000)</b>		<b>\$ (13,871.69)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 970.14	\$ 2,992.54	\$ 5,000	59.85%	\$ 2,007.46
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
<b>Total Expense</b>					<b>\$ 970.14</b>	<b>\$ 2,992.54</b>	<b>\$ 8,000</b>		<b>\$ 5,007.46</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ (970.14)</b>	<b>\$ (2,992.54)</b>	<b>\$ (8,000)</b>		<b>\$ (5,007.46)</b>
<b>810 - MEDIA RELATIONS</b>									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 9.95	\$ 774.76	\$ 1,500	51.65%	\$ 725.24
PROFESSIONAL SERVICES	01	02	810	4400	\$ 493.25	\$ 3,289.70	\$ 7,000	47.00%	\$ 3,710.30
<b>Total Expense</b>					<b>\$ 503.20</b>	<b>\$ 4,064.46</b>	<b>\$ 8,500</b>		<b>\$ 4,435.54</b>
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>					<b>\$ (503.20)</b>	<b>\$ (4,064.46)</b>	<b>\$ (8,500)</b>		<b>\$ (4,435.54)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>		<b>\$ 8,000.00</b>
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>		<b>\$ 14,000.00</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,000)</b>		<b>\$ (6,000.00)</b>
<b>818 - SPECTRUM</b>									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 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	\$ 11,000	37.27%	\$ 6,900.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 8,692.03</b>	<b>\$ 27,500</b>		<b>\$ 18,807.97</b>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<b>\$ -</b>	<b>\$ (8,692.03)</b>	<b>\$ (27,500)</b>		<b>\$ (18,807.97)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 175.00	\$ 875.00	\$ 3,000	29.17%	\$ 2,125.00
<b>Total Expense</b>					<b>\$ 175.00</b>	<b>\$ 875.00</b>	<b>\$ 3,000</b>		<b>\$ 2,125.00</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ (175.00)</b>	<b>\$ (875.00)</b>	<b>\$ (3,000)</b>		<b>\$ (2,125.00)</b>
<b>823 - WEB SITE</b>									
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 3,009.40	\$ 3,000	100.31%	\$ (9.40)
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,009.40</b>	<b>\$ 3,000</b>		<b>\$ (9.40)</b>
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					<b>\$ -</b>	<b>\$ (3,009.40)</b>	<b>\$ (3,000)</b>		<b>\$ 9.40</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 10,764.78	\$ 35,000	30.76%	\$ 24,235.22
PROFESSIONAL SERVICES	01	02	828	4400	\$ 500.00	\$ 3,000.00	\$ 10,000	30.00%	\$ 7,000.00
<b>Total Expense</b>					<b>\$ 500.00</b>	<b>\$ 13,764.78</b>	<b>\$ 45,000</b>		<b>\$ 31,235.22</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (500.00)</b>	<b>\$ (13,764.78)</b>	<b>\$ (45,000)</b>		<b>\$ (31,235.22)</b>

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>829 - PROMOTIONAL PIECES</b>									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -	\$ 22,000	0.00%	\$ 22,000.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>		<u>\$ 22,000.00</u>
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22,000)</u>		<u>\$ (22,000.00)</u>
<b>831 - PRINT PROMOTIONS</b>									
PRINTING/PUBLISHING	01	02	831	4211	\$ 521.00	\$ 3,587.45	\$ 14,000	25.62%	\$ 10,412.55
<b>Total Expense</b>					<u>\$ 521.00</u>	<u>\$ 3,587.45</u>	<u>\$ 14,000</u>		<u>\$ 10,412.55</u>
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					<u>\$ (521.00)</u>	<u>\$ (3,587.45)</u>	<u>\$ (14,000)</u>		<u>\$ (10,412.55)</u>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 1,300.00	\$ 15,000	8.67%	\$ 13,700.00
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 1,300.00</u>	<u>\$ 15,000</u>		<u>\$ 13,700.00</u>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<u>\$ -</u>	<u>\$ (1,300.00)</u>	<u>\$ (15,000)</u>		<u>\$ (13,700.00)</u>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 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
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 1,556.62</u>	<u>\$ 23,500</u>		<u>\$ 21,943.38</u>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<u>\$ -</u>	<u>\$ (1,556.62)</u>	<u>\$ (23,500)</u>		<u>\$ (21,943.38)</u>
<b>824 - GENERAL EDUCATION PROGRAMS</b>									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>		<u>\$ 7,000.00</u>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 34.33	\$ 6,980.23	\$ 10,000	69.80%	\$ 3,019.77
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500.00
<b>Total Expense</b>					<u>\$ 34.33</u>	<u>\$ 8,480.23</u>	<u>\$ 24,000</u>		<u>\$ 15,519.77</u>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<u>\$ (34.33)</u>	<u>\$ (8,480.23)</u>	<u>\$ (17,000)</u>		<u>\$ (8,519.77)</u>
<b>830 - MORE NATURE</b>									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 36.00	\$ 276.78	\$ 10,000	2.77%	\$ 9,723.22
PROFESSIONAL SERVICES	01	02	830	4400	\$ 642.85	\$ 712.85	\$ 15,000	4.75%	\$ 14,287.15
<b>Total Expense</b>					<u>\$ 678.85</u>	<u>\$ 989.63</u>	<u>\$ 25,000</u>		<u>\$ 24,010.37</u>
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					<u>\$ (678.85)</u>	<u>\$ (989.63)</u>	<u>\$ (25,000)</u>		<u>\$ (24,010.37)</u>

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<b>03 - FLOOD CONTROL</b>						
<b>511 - THOMPSON CREEK LEVEE REHABILITATION</b>						
EQUIPMENT ALLOCATIONS	01 03	511 4054	\$ -	\$ -	\$ 150,000	0.00% \$ 150,000.00
ATTORNEY FEES & LEGAL COSTS	01 03	511 4392	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000.00
PROFESSIONAL SERVICES	01 03	511 4400	\$ 1,321.93	\$ 4,529.07	\$ 30,000	15.10% \$ 25,470.93
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	\$ 334.52	\$ 5,683.95	\$ 40,000	14.21% \$ 34,316.05
CONTRACT WORK	01 03	511 4479	\$ -	\$ 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
<b>Total Expense</b>			<b>\$ 1,656.45</b>	<b>\$ 93,486.38</b>	<b>\$ 411,000</b>	<b>\$ 317,513.62</b>
<b>Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION</b>			<b>\$ (1,656.45)</b>	<b>\$ (93,486.38)</b>	<b>\$ (411,000)</b>	<b>\$ (317,513.62)</b>
<b>533 - FLOODWAY PURCHASE PROGRAM</b>						
FEDERAL GRANTS AND FUNDS	01 03	533 3010	\$ -	\$ 220,398.03	\$ 370,400	59.50% \$ 150,001.97
CONTRIBUTIONS/REIMB/COST SHARES	01 03	533 3120	\$ -	\$ 27,485.01	\$ 25,000	109.94% \$ (2,485.01)
<b>Total Income</b>			<b>\$ -</b>	<b>\$ 247,883.04</b>	<b>\$ 395,400</b>	<b>\$ 147,516.96</b>
ATTORNEY FEES & LEGAL COSTS	01 03	533 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	01 03	533 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000.00
CONSTRUCTION	01 03	533 4410	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000.00
LAND RIGHTS	01 03	533 4430	\$ -	\$ -	\$ 171,000	0.00% \$ 171,000.00
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,000</b>	<b>\$ 205,000.00</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>			<b>\$ -</b>	<b>\$ 247,883.04</b>	<b>\$ 190,400</b>	<b>\$ (57,483.04)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>						
MISCELLANEOUS INCOME	01 03	535 3130	\$ -	\$ -	\$ 34,400	0.00% \$ 34,400.00
<b>Total Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,400</b>	<b>\$ 34,400.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 03	535 4195	\$ -	\$ -	\$ 90,000	0.00% \$ 90,000.00
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 90,000.00</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,600)</b>	<b>\$ (55,600.00)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01 03	536 3120	\$ -	\$ 28,392.99	\$ 54,000	52.58% \$ 25,607.01
<b>Total Income</b>			<b>\$ -</b>	<b>\$ 28,392.99</b>	<b>\$ 54,000</b>	<b>\$ 25,607.01</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 03	536 4195	\$ -	\$ 10,341.60	\$ 10,342	100.00% \$ 0.40
PROFESSIONAL SERVICES	01 03	536 4400	\$ 12,000.00	\$ 71,904.00	\$ 221,300	32.49% \$ 149,396.00
CONSTRUCTION	01 03	536 4410	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000.00
<b>Total Expense</b>			<b>\$ 12,000.00</b>	<b>\$ 82,245.60</b>	<b>\$ 261,642</b>	<b>\$ 179,396.40</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>			<b>\$ (12,000.00)</b>	<b>\$ (53,852.61)</b>	<b>\$ (207,642)</b>	<b>\$ (153,789.39)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>						
CONTRIBUTIONS/REIMB/COST SHARES	01 03	539 4195	\$ -	\$ -	\$ 500,000	0.00% \$ 500,000.00
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000.00</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>\$ (500,000.00)</b>

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<b>548 - WESTERN SARPY/CLEAR CREEK</b>								
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ 489,160	0.00% \$ 489,160.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 38,610.30	\$ 278,480	13.86% \$ 239,869.70
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 38,610.30</b>	<b>\$ 767,640</b>	<b>\$ 729,029.70</b>
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 3,717.00	\$ 5,000	74.34% \$ 1,283.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 40.00	\$ 8,000	0.50% \$ 7,960.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 1,040,000	0.00% \$ 1,040,000.00
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,757.00</b>	<b>\$ 1,058,000</b>	<b>\$ 1,054,243.00</b>
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>					<b>\$ -</b>	<b>\$ 34,853.30</b>	<b>\$ (290,360)</b>	<b>\$ (325,213.30)</b>
<b>549 - FLOODPLAIN REMAPPING</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00% \$ 150,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000.00</b>
PROFESSIONAL SERVICES	01	03	549	4400	\$ 18,282.00	\$ 160,979.25	\$ 500,000	32.20% \$ 339,020.75
<b>Total Expense</b>					<b>\$ 18,282.00</b>	<b>\$ 160,979.25</b>	<b>\$ 500,000</b>	<b>\$ 339,020.75</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ (18,282.00)</b>	<b>\$ (160,979.25)</b>	<b>\$ (350,000)</b>	<b>\$ (189,020.75)</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>								
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ 112,498.50	\$ 7,500	1499.98% \$ (104,998.50)
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 112,498.50</b>	<b>\$ 7,500</b>	<b>\$ (104,998.50)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00% \$ 77,710.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 3,685.80	\$ 10,000	36.86% \$ 6,314.20
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,685.80</b>	<b>\$ 87,710</b>	<b>\$ 84,024.20</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ 108,812.70</b>	<b>\$ (80,210)</b>	<b>\$ (189,022.70)</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>								
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,750,000	0.00% \$ 4,750,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 2,250,000	0.00% \$ 2,250,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000.00</b>
ATTORNEY FEES	01	03	560	4392	\$ 3,781.00	\$ 21,443.33	\$ 50,000	42.89% \$ 28,556.67
PROFESSIONAL SERVICES	01	03	560	4400	\$ 24,058.64	\$ 274,248.27	\$ 1,000,000	27.42% \$ 725,751.73
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 6,000,000	0.00% \$ 6,000,000.00
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000	0.00% \$ 1,000,000.00
<b>Total Expense</b>					<b>\$ 27,839.64</b>	<b>\$ 295,691.60</b>	<b>\$ 8,050,000</b>	<b>\$ 7,754,308.40</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ (27,839.64)</b>	<b>\$ (295,691.60)</b>	<b>\$ (1,050,000)</b>	<b>\$ (754,308.40)</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00% \$ 66,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ 66,000.00</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,000)</b>	<b>\$ (66,000.00)</b>

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<b>590 - MAINTENANCE, DAMS</b>					
EQUIPMENT ALLOCATION	01 03 590 4054	\$ -	\$ 4,390.71	\$ 45,000	9.76% \$ 40,609.29
ATTORNEY FEES	01 03 590 4392	\$ 20,489.69	\$ 64,970.00	\$ 40,000	162.43% \$ (24,970.00)
PROFESSIONAL SERVICES	01 03 590 4400	\$ 6,166.07	\$ 28,122.58	\$ 58,900	47.75% \$ 30,777.42
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	\$ 179.14	\$ 6,197.15	\$ 20,000	30.99% \$ 13,802.85
CONTRACT WORK	01 03 590 4479	\$ 570.50	\$ 23,453.54	\$ 115,000	20.39% \$ 91,546.46
SALARIES - CLERICAL	01 03 590 4555	\$ -	\$ 1,006.09	\$ 4,000	25.15% \$ 2,993.91
SALARIES - TECHNICAL	01 03 590 4575	\$ -	\$ 21,514.44	\$ 120,000	17.93% \$ 98,485.56
SALARIES - MAINTENANCE	01 03 590 4585	\$ -	\$ 13,367.66	\$ 55,000	24.30% \$ 41,632.34
<b>Total Expense</b>		<b>\$ 27,405.40</b>	<b>\$ 163,022.17</b>	<b>\$ 572,900</b>	<b>\$ 409,877.83</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>		<b>\$ (27,405.40)</b>	<b>\$ (163,022.17)</b>	<b>\$ (572,900)</b>	<b>\$ (409,877.83)</b>
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 591 3120	\$ -	\$ -	\$ 1,192,521	0.00% \$ 1,192,521.00
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,192,521</b>	<b>\$ 1,192,521.00</b>
EQUIPMENT ALLOCATION	01 03 591 4054	\$ -	\$ 36,659.33	\$ 310,000	11.83% \$ 273,340.67
ATTORNEY FEES	01 03 591 4392	\$ 1,333.00	\$ 5,510.00	\$ 10,000	55.10% \$ 4,490.00
PROFESSIONAL SERVICES	01 03 591 4400	\$ 55,075.41	\$ 214,914.87	\$ 910,000	23.62% \$ 695,085.13
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	\$ 9,720.72	\$ 22,758.99	\$ 130,000	17.51% \$ 107,241.01
CONTRACT WORK	01 03 591 4479	\$ 164,935.77	\$ 2,811,986.78	\$ 4,867,800	57.77% \$ 2,055,813.22
SALARIES - CLERICAL	01 03 591 4555	\$ -	\$ 1,072.23	\$ 4,000	26.81% \$ 2,927.77
SALARIES - TECHNICAL	01 03 591 4575	\$ -	\$ 57,566.80	\$ 180,000	31.98% \$ 122,433.20
SALARIES - MAINTENANCE	01 03 591 4585	\$ -	\$ 29,803.56	\$ 200,000	14.90% \$ 170,196.44
<b>Total Expense</b>		<b>\$ 231,064.90</b>	<b>\$ 3,182,764.56</b>	<b>\$ 6,621,800</b>	<b>\$ 3,439,035.44</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>		<b>\$ (231,064.90)</b>	<b>\$ (3,182,764.56)</b>	<b>\$ (5,429,279)</b>	<b>\$ (2,246,514.44)</b>



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<b>04 - EROSION CONTROL</b>									
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,880</b>		<b>\$ 15,880.00</b>
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,839</b>		<b>\$ 27,839.00</b>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,959)</b>		<b>\$ (11,959.00)</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>		<b>\$ 210,000.00</b>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 31.00	\$ 3,439.25	\$ 25,000	13.76%	\$ 21,560.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 17,592.98	\$ 43,302.00	\$ 320,000	13.53%	\$ 276,698.00
CONSTRUCTION	01	04	505	4410	\$ 22,380.75	\$ 231,266.21	\$ 350,000	66.08%	\$ 118,733.79
<b>Total Expense</b>					<b>\$ 40,004.73</b>	<b>\$ 278,007.46</b>	<b>\$ 695,000</b>		<b>\$ 416,992.54</b>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ (40,004.73)</b>	<b>\$ (278,007.46)</b>	<b>\$ (485,000)</b>		<b>\$ (206,992.54)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 187,280.42	\$ 332,904.74	\$ 700,000	47.56%	\$ 367,095.26
<b>Total Expense</b>					<b>\$ 187,280.42</b>	<b>\$ 332,904.74</b>	<b>\$ 700,000</b>		<b>\$ 367,095.26</b>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (187,280.42)</b>	<b>\$ (332,904.74)</b>	<b>\$ (700,000)</b>		<b>\$ (367,095.26)</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 250,000.00	\$ 250,000	100.00%	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000</b>		<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ (250,000.00)</b>	<b>\$ (250,000)</b>		<b>\$ -</b>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 30,000.00	\$ 60,000.00	\$ 272,184	22.04%	\$ 212,184.00
<b>Total Expense</b>					<b>\$ 30,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 272,184</b>		<b>\$ 212,184.00</b>
<b>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (30,000.00)</b>	<b>\$ (60,000.00)</b>	<b>\$ (272,184)</b>		<b>\$ (212,184.00)</b>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 300,000.00	\$ 1,161,665	25.83%	\$ 861,665.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 1,161,665</b>		<b>\$ 861,665.00</b>
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<b>\$ -</b>	<b>\$ (300,000.00)</b>	<b>\$ (1,161,665)</b>		<b>\$ (861,665.00)</b>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>									
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 1,135,160.91	\$ 2,364,918	48.00%	\$ 1,229,757.09
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 1,135,160.91</b>	<b>\$ 2,364,918</b>		<b>\$ 1,229,757.09</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 33.50	\$ 5,000	0.67%	\$ 4,966.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
CONSTRUCTION	01	04	552	4410	\$ -	\$ 42,000.00	\$ 150,000	28.00%	\$ 108,000.00
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000.00
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 42,033.50</b>	<b>\$ 295,000</b>		<b>\$ 252,966.50</b>
<b>Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<b>\$ -</b>	<b>\$ 1,093,127.41</b>	<b>\$ 2,069,918</b>		<b>\$ 976,790.59</b>

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>05 - WATER QUALITY</b>									
<b>181 - CHEMIGATION PROGRAM</b>									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 30.00	\$ 1,200	2.50%	\$ 1,170.00
<b>Total Revenue</b>					\$ -	\$ 30.00	\$ 1,200		\$ 1,170.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
<b>Total Expense</b>					\$ -	\$ -	\$ 250		\$ 250.00
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					\$ -	\$ 30.00	\$ 950		\$ 920.00
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 100,200	0.00%	\$ 100,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 10,700	0.00%	\$ 10,700.00
<b>Total Income</b>					\$ -	\$ -	\$ 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	\$ 16,371.92	\$ 115,892.21	\$ 221,600	52.30%	\$ 105,707.79
<b>Total Expense</b>					\$ 16,371.92	\$ 115,892.21	\$ 261,600		\$ 145,707.79
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					\$ (16,371.92)	\$ (115,892.21)	\$ (150,700)		\$ (34,807.79)
<b>186 - LPRCA ALLIANCE</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 85,644.00	\$ 166,078	51.57%	\$ 80,434.00
<b>Total Expense</b>					\$ -	\$ 85,644.00	\$ 166,078		\$ 80,434.00
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					\$ -	\$ (85,644.00)	\$ (166,078)		\$ (80,434.00)
<b>187 - WATER QUALITY PROGRAMS</b>									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 12,449.86	\$ 225,000	5.53%	\$ 212,550.14
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 18,200	0.00%	\$ 18,200.00
<b>Total Revenue</b>					\$ -	\$ 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	\$ -	\$ 246,243.97	\$ 315,000	78.17%	\$ 68,756.03
<b>Total Expense</b>					\$ -	\$ 246,243.97	\$ 324,050		\$ 77,806.03
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					\$ -	\$ (233,794.11)	\$ (80,850)		\$ 152,944.11
<b>189 - WELL ABANDONMENT PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
<b>Total Revenue</b>					\$ -	\$ -	\$ 5,000		\$ 5,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,001.65	\$ 11,215.41	\$ 30,000	37.38%	\$ 18,784.59
<b>Total Expense</b>					\$ 2,001.65	\$ 11,215.41	\$ 30,000		\$ 18,784.59
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					\$ (2,001.65)	\$ (11,215.41)	\$ (25,000)		\$ (13,784.59)
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ 192,000.00	\$ 240,000	80.00%	\$ 48,000.00
<b>Total Revenue</b>					\$ -	\$ 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
<b>Total Expense</b>					\$ -	\$ 200,000.00	\$ 310,000		\$ 110,000.00
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					\$ -	\$ (8,000.00)	\$ (70,000)		\$ (62,000.00)
<b>192 - LAKE DREDGING PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
<b>Total Expense</b>					\$ -	\$ -	\$ 100,000		\$ 100,000.00
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					\$ -	\$ -	\$ (100,000)		\$ (100,000.00)

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

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>06 - RECREATION</b>									
<b>006 - RECREATION OVERHEAD</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
PARK SUPPLIES	01	06	006	4471	\$ 863.63	\$ 4,787.05	\$ 15,000	31.91%	\$ 10,212.95
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 363.61	\$ 10,000	3.64%	\$ 9,636.39
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
<b>Total Expense</b>					<b>\$ 863.63</b>	<b>\$ 5,150.66</b>	<b>\$ 95,000</b>		<b>\$ 89,849.34</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ (863.63)</b>	<b>\$ (5,150.66)</b>	<b>\$ (95,000)</b>		<b>\$ (89,849.34)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>									
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 2,925.00	\$ 7,000	41.79%	\$ 4,075.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 2,925.00</b>	<b>\$ 7,000</b>		<b>\$ 4,075.00</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
PARK SUPPLIES	01	06	264	4471	\$ 8.28	\$ 546.42	\$ 10,000	5.46%	\$ 9,453.58
MAINTENANCE MATERIALS	01	06	264	4477	\$ 224.86	\$ 7,876.22	\$ 15,000	52.51%	\$ 7,123.78
CONTRACT WORK	01	06	264	4479	\$ 1,638.50	\$ 140,391.45	\$ 247,000	56.84%	\$ 106,608.55
UTILITIES	01	06	264	4530	\$ 417.33	\$ 3,540.26	\$ 10,000	35.40%	\$ 6,459.74
<b>Total Expense</b>					<b>\$ 2,288.97</b>	<b>\$ 152,354.35</b>	<b>\$ 297,000</b>		<b>\$ 144,645.65</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (2,288.97)</b>	<b>\$ (149,429.35)</b>	<b>\$ (290,000)</b>		<b>\$ (140,570.65)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 102,500	0.00%	\$ 102,500.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,500</b>		<b>\$ 102,500.00</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (102,500)</b>		<b>\$ (102,500.00)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>									
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ 604.42	\$ 24,000	2.52%	\$ 23,395.58
PARK SUPPLIES	01	06	266	4471	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 5,206.64	\$ 8,000	65.08%	\$ 2,793.36
CONTRACT WORK	01	06	266	4479	\$ 60,204.00	\$ 107,968.90	\$ 139,000	77.68%	\$ 31,031.10
<b>Total Expense</b>					<b>\$ 60,204.00</b>	<b>\$ 113,779.96</b>	<b>\$ 174,000</b>		<b>\$ 60,220.04</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ (60,204.00)</b>	<b>\$ (113,779.96)</b>	<b>\$ (174,000)</b>		<b>\$ (60,220.04)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>									
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 37.19	\$ 3,000	1.24%	\$ 2,962.81
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 4,812.73	\$ 30,000	16.04%	\$ 25,187.27
CONTRACT WORK	01	06	267	4479	\$ -	\$ 2,735.00	\$ 140,000	1.95%	\$ 137,265.00
UTILITIES	01	06	267	4530	\$ 50.04	\$ 299.91	\$ 1,000	29.99%	\$ 700.09
<b>Total Expense</b>					<b>\$ 50.04</b>	<b>\$ 7,884.83</b>	<b>\$ 189,000</b>		<b>\$ 181,115.17</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (50.04)</b>	<b>\$ (7,884.83)</b>	<b>\$ (189,000)</b>		<b>\$ (181,115.17)</b>
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>									
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
CONTRACT WORK	01	06	276	4479	\$ -	\$ 635.00	\$ 6,000	10.58%	\$ 5,365.00
UTILITIES	01	06	276	4530	\$ 54.57	\$ 262.55	\$ 800	32.82%	\$ 537.45
<b>Total Expense</b>					<b>\$ 54.57</b>	<b>\$ 897.55</b>	<b>\$ 25,800</b>		<b>\$ 24,902.45</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>					<b>\$ (54.57)</b>	<b>\$ (897.55)</b>	<b>\$ (25,800)</b>		<b>\$ (24,902.45)</b>

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<b>281 - MOPAC TRAIL</b>									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 359.54	\$ 35,000	1.03%	\$ 34,640.46
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 359.54</b>	<b>\$ 102,000</b>		<b>\$ 101,640.46</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>					<b>\$ -</b>	<b>\$ (359.54)</b>	<b>\$ (102,000)</b>		<b>\$ (101,640.46)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
CONTRACT WORK	01	06	285	4479	\$ -	\$ 4,119.50	\$ 6,000	68.66%	\$ 1,880.50
UTILITIES	01	06	285	4530	\$ 66.36	\$ 397.82	\$ 1,000	39.78%	\$ 602.18
<b>Total Expense</b>					<b>\$ 66.36</b>	<b>\$ 4,517.32</b>	<b>\$ 11,000</b>		<b>\$ 6,482.68</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>					<b>\$ (66.36)</b>	<b>\$ (4,517.32)</b>	<b>\$ (11,000)</b>		<b>\$ (6,482.68)</b>
<b>286 - GRASKE CROSSING</b>									
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -	\$ 4,700	0.00%	\$ 4,700.00
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 19.04	\$ 2,000	0.95%	\$ 1,980.96
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 200.00	\$ 3,000	6.67%	\$ 2,800.00
CONTRACT WORK	01	06	286	4479	\$ -	\$ 3,399.00	\$ 55,000	6.18%	\$ 51,601.00
UTILITIES	01	06	286	4530	\$ 52.14	\$ 312.59	\$ 1,000	31.26%	\$ 687.41
<b>Total Expense</b>					<b>\$ 52.14</b>	<b>\$ 3,930.63</b>	<b>\$ 65,700</b>		<b>\$ 61,769.37</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>					<b>\$ (52.14)</b>	<b>\$ (3,930.63)</b>	<b>\$ (65,700)</b>		<b>\$ (61,769.37)</b>
<b>403 - PARK RESIDENCE</b>									
UTILITIES	01	06	403	4530	\$ 160.10	\$ 703.33	\$ 4,000	17.58%	\$ 3,296.67
BUILDING MAINTENANCE	01	06	403	4630	\$ 2,023.02	\$ 4,161.69	\$ 20,000	20.81%	\$ 15,838.31
<b>Total Expense</b>					<b>\$ 2,183.12</b>	<b>\$ 4,865.02</b>	<b>\$ 24,000</b>		<b>\$ 19,134.98</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>					<b>\$ (2,183.12)</b>	<b>\$ (4,865.02)</b>	<b>\$ (24,000)</b>		<b>\$ (19,134.98)</b>
<b>260 - TRAILS ASSISTANCE PROGRAM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 693,142	0.00%	\$ 693,142.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 693,142</b>		<b>\$ 693,142.00</b>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (693,142)</b>		<b>\$ (693,142.00)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>		<b>\$ 180,000.00</b>
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 253,274.20	\$ 997,927.83	\$ 1,552,296	64.29%	\$ 554,368.17
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 1,674.00	\$ 9,146.26	\$ 9,000	101.63%	\$ (146.26)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 11,419.89	\$ 83,329.24	\$ 615,000	13.55%	\$ 531,670.76
CONSTRUCTION	01	06	261	4410	\$ -	\$ 11,995.00	\$ 382,000	3.14%	\$ 370,005.00
<b>Total Expense</b>					<b>\$ 266,368.09</b>	<b>\$ 1,102,398.33</b>	<b>\$ 2,558,296</b>		<b>\$ 1,455,897.67</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<b>\$ (266,368.09)</b>	<b>\$ (1,102,398.33)</b>	<b>\$ (2,378,296)</b>		<b>\$ (1,275,897.67)</b>

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<b>07 - FORESTRY &amp; WILDLIFE</b>									
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>		<b>\$ 2,000.00</b>
TREE SUPPLIES	01	07	007	4471	\$ 265.00	\$ 557.00	\$ 2,500	22.28%	\$ 1,943.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
<b>Total Expense</b>					<b>\$ 265.00</b>	<b>\$ 557.00</b>	<b>\$ 4,500</b>		<b>\$ 3,943.00</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					<b>\$ (265.00)</b>	<b>\$ (557.00)</b>	<b>\$ (2,500)</b>		<b>\$ (1,943.00)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>		<b>\$ 1,600,000.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 750,000	4.00%	\$ 720,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 2,100,000	0.00%	\$ 2,100,000.00
<b>Total Expenses</b>					<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 2,855,000</b>		<b>\$ 2,825,000.00</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>					<b>\$ -</b>	<b>\$ (30,000.00)</b>	<b>\$ (1,255,000)</b>		<b>\$ (1,225,000.00)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 14,107.50	\$ 30,000	47.03%	\$ 15,892.50
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 14,107.50</b>	<b>\$ 30,000</b>		<b>\$ 15,892.50</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					<b>\$ -</b>	<b>\$ (14,107.50)</b>	<b>\$ (30,000)</b>		<b>\$ (15,892.50)</b>
<b>270 - CELEBRATE TREES</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>		<b>\$ 75,000.00</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>		<b>\$ (75,000.00)</b>
<b>271 - HERON HAVEN</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 414.15	\$ 17,670	2.34%	\$ 17,255.85
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 414.15</b>	<b>\$ 17,670</b>		<b>\$ 17,255.85</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>					<b>\$ -</b>	<b>\$ (414.15)</b>	<b>\$ (17,670)</b>		<b>\$ (17,255.85)</b>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 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
<b>Total Expenses</b>					<b>\$ -</b>	<b>\$ 38,583.01</b>	<b>\$ 145,000</b>		<b>\$ 106,416.99</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					<b>\$ -</b>	<b>\$ (38,583.01)</b>	<b>\$ (145,000)</b>		<b>\$ (106,416.99)</b>
<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,446	0.00%	\$ 5,446.00
INTEREST INCOME	01	07	278	3110	\$ 0.21	\$ 1.23	\$ 2	61.50%	\$ 0.77
<b>Total Income</b>					<b>\$ 0.21</b>	<b>\$ 1.23</b>	<b>\$ 5,448</b>		<b>\$ 5,446.77</b>
PROFESSIONAL SERVICES	01	07	278	4400	\$ 5,937.87	\$ 5,937.87	\$ 10,000	59.38%	\$ 4,062.13
<b>Total Expense</b>					<b>\$ 5,937.87</b>	<b>\$ 5,937.87</b>	<b>\$ 10,000</b>		<b>\$ 4,062.13</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$ (5,937.66)</b>	<b>\$ (5,936.64)</b>	<b>\$ (4,552)</b>		<b>\$ 1,384.64</b>

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

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2016

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 46,317.28	\$ 9,037,890.22	\$ 31,909,019	28.32%	\$ 22,871,128.78
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	\$ -	\$ 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	\$ 0.21	\$ 1.23	\$ 1,607,448	0.00%	\$ 1,607,446.77
<b>Total Income</b>	<b>\$ 46,317.49</b>	<b>\$ 10,807,842.05</b>	<b>\$ 46,517,026</b>	<b>23.23%</b>	<b>\$ 35,709,183.95</b>
01 - GENERAL/ADMINISTRATION	\$ 579,111.15	\$ 6,016,208.43	\$ 10,943,200	54.98%	\$ 4,926,991.57
02 - INFORMATION & EDUCATION	\$ 6,918.83	\$ 56,440.45	\$ 253,500	22.26%	\$ 197,059.55
03 - FLOOD CONTROL	\$ 318,248.39	\$ 3,985,632.36	\$ 18,424,052	21.63%	\$ 14,438,419.64
04 - EROSION CONTROL	\$ 257,285.15	\$ 1,262,945.70	\$ 3,401,688	37.13%	\$ 2,138,742.30
05 - WATER QUALITY	\$ 18,373.57	\$ 691,064.99	\$ 1,248,978	55.33%	\$ 557,913.01
06 - RECREATION	\$ 332,130.92	\$ 1,396,138.19	\$ 4,337,438	32.19%	\$ 2,941,299.81
07 - FORESTRY & WILDLIFE	\$ 6,202.87	\$ 289,599.53	\$ 3,765,848	7.69%	\$ 3,476,248.47
<b>Total Expenses</b>	<b>\$ 1,518,270.88</b>	<b>\$ 13,698,029.65</b>	<b>\$ 42,374,704</b>	<b>32.33%</b>	<b>\$ 28,676,674.35</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (1,471,953.39)</b>	<b>\$ (2,890,187.60)</b>	<b>\$ 4,142,322</b>		<b>\$ 7,032,509.60</b>



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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>									
<b>000- ADMINISTRATION</b>									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 3,943,929	0.00%	\$ 3,943,929.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,508,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 696,802.13	\$ 1,500,000	46.45%	\$ 803,197.87
INTEREST INCOME	02	01	000	3110	\$ 156.99	\$ 899.32	\$ 500	179.86%	\$ (399.32)
MISCELLANEOUS INCOME	02	01	000	3130	\$ 68,067.04	\$ 138,258.08	\$ 168,300	82.15%	\$ 30,041.92
<b>Total Income</b>					<b>\$ 68,224.03</b>	<b>\$ 835,959.53</b>	<b>\$ 8,120,729</b>		<b>\$ 4,776,769.47</b>
PROFESSIONAL SERVICES	02	01	000	4400	\$ -	\$ -	\$ 2,500,000	0.00%	\$ 2,500,000.00
ENDING CASH ON HAND	02	01	000	4999	\$ -	\$ -	\$ 1,906,825	0.00%	\$ 1,906,825.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,406,825</b>		<b>\$ 4,406,825.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>					<b>\$ 68,224.03</b>	<b>\$ 835,959.53</b>	<b>\$ 3,713,904</b>		<b>\$ 369,944.47</b>
<b>554 - WP-5 REGIONAL DETENTION STRUCTURE</b>									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 181,296	0.00%	\$ 181,296.00
INTEREST INCOME	02	01	554	3110	\$ 6.93	\$ 41.14	\$ -	0.00%	\$ (41.14)
<b>Total Income</b>					<b>\$ 6.93</b>	<b>\$ 41.14</b>	<b>\$ 181,296</b>		<b>\$ 181,254.86</b>
PROFESSIONAL SERVICES	02	01	554	4400	\$ -	\$ 527.00	\$ 50,000	1.05%	\$ 49,473.00
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 527.00</b>	<b>\$ 250,000</b>		<b>\$ 249,473.00</b>
<b>Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE</b>					<b>\$ 6.93</b>	<b>\$ (485.86)</b>	<b>\$ (68,704)</b>		<b>\$ (68,218.14)</b>
<b>555 - PAPIO DS-15A PROJECT</b>									
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -	\$ 7,892,137	0.00%	\$ 7,892,137.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ -	\$ 254,281.52	\$ 425,000	59.83%	\$ 170,718.48
INTEREST INCOME	02	01	555	3110	\$ 152.04	\$ 1,526.32	\$ 3,000	0.00%	\$ 1,473.68
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	\$ -	\$ 325,695.00	\$ 325,000	0.00%	\$ (695.00)
<b>Total Income</b>					<b>\$ 152.04</b>	<b>\$ 581,502.84</b>	<b>\$ 11,289,169</b>		<b>\$ 10,707,666.16</b>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ 6,480.50	\$ 8,000	81.01%	\$ 1,519.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ -	\$ 341,326.80	\$ 320,000	106.66%	\$ (21,326.80)
CONSTRUCTION	02	01	555	4410	\$ 2,136,000.73	\$ 6,637,308.01	\$ 9,500,000	69.87%	\$ 2,862,691.99
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
<b>Total Expense</b>					<b>\$ 2,136,000.73</b>	<b>\$ 6,985,115.31</b>	<b>\$ 11,289,169</b>		<b>\$ 4,304,053.69</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>					<b>\$ (2,135,848.69)</b>	<b>\$ (6,403,612.47)</b>	<b>\$ -</b>		<b>\$ 6,403,612.47</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ 10,503.50	\$ 15,000	70.02%	\$ 4,496.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 28,929.26	\$ 191,018.85	\$ 525,000	36.38%	\$ 333,981.15
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
<b>Total Expense</b>					<b>\$ 28,929.26</b>	<b>\$ 201,522.35</b>	<b>\$ 3,540,000</b>		<b>\$ 3,338,477.65</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (28,929.26)</b>	<b>\$ (201,522.35)</b>	<b>\$ (3,540,000)</b>		<b>\$ (3,338,477.65)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ 629.00	\$ 15,000	4.19%	\$ 14,371.00
PROFESSIONAL SERVICES	02	01	557	4400	\$ 28,929.25	\$ 182,206.34	\$ 525,000	34.71%	\$ 342,793.66
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
<b>Total Expense</b>					<b>\$ 28,929.25</b>	<b>\$ 182,835.34</b>	<b>\$ 640,000</b>		<b>\$ 457,164.66</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (28,929.25)</b>	<b>\$ (182,835.34)</b>	<b>\$ (640,000)</b>		<b>\$ (457,164.66)</b>

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

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>558 - ZORINSKY BASIN #2</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ -	\$ 33.50	\$ 15,000	0.22% \$ 14,966.50
PROFESSIONAL SERVICES	02 01 558 4400	\$ 50,221.15	\$ 228,071.36	\$ 450,200	50.66% \$ 222,128.64
LAND RIGHTS	02 01 558 4430	\$ -	\$ -	\$ 3,000,000	0.00% \$ 3,000,000.00
<b>Total Expense</b>		<u>\$ 50,221.15</u>	<u>\$ 228,104.86</u>	<u>\$ 3,465,200</u>	<u>\$ 3,237,095.14</u>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>		<u>\$ (50,221.15)</u>	<u>\$ (228,104.86)</u>	<u>\$ (3,465,200)</u>	<u>\$ (3,237,095.14)</u>
<b>Total Revenue</b>		\$ 68,383.00	\$ 1,417,503.51	\$ 19,591,194	7.24% \$ 15,665,690.49
<b>Total Expense</b>		\$ 2,244,080.39	\$ 7,598,104.86	\$ 23,591,194	32.21% \$ 15,993,089.14
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>		<u>\$ (2,175,697.39)</u>	<u>\$ (6,180,601.35)</u>	<u>\$ (4,000,000)</u>	<u>\$ (327,398.65)</u>

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 115,531	0.00%	\$ 115,531.00
INTEREST INCOME	03	03	536	3110	\$ 5.47	\$ 30.28	\$ 50	60.56%	\$ 19.72
CONTRIBUTIONS/REIMB/COST	03	03	536	3120	\$ -	\$ 27,577.60	\$ 34,472	80.00%	\$ 6,894.40
<b>Total Income</b>					<b>\$ 5.47</b>	<b>\$ 27,607.88</b>	<b>\$ 150,053</b>		<b>\$ 122,445.12</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 53	0.00%	\$ 53.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,053</b>		<b>\$ 150,053.00</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 5.47</b>	<b>\$ 27,607.88</b>	<b>\$ -</b>		<b>\$ (27,607.88)</b>

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 7,354	0.00%	\$ 7,354.00
INTEREST INCOME	04	05	193	3110	\$ 0.21	\$ 1.33	\$ 10	13.30%	\$ 8.67
CONTRIBUTIONS/REIMB/COST	04	05	193	3120	\$ -	\$ 90,000.00	\$ 90,000	100.00%	\$ -
<b>Total Income</b>					<b>\$ 0.21</b>	<b>\$ 90,001.33</b>	<b>\$ 97,364</b>		<b>\$ 7,362.67</b>
CONTRACT WORK	04	05	193	4479	\$ 20,899.31	\$ 92,413.38	\$ 90,000	102.68%	\$ (2,413.38)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
<b>Total Expense</b>					<b>\$ 20,899.31</b>	<b>\$ 92,413.38</b>	<b>\$ 97,364</b>		<b>\$ 4,950.62</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ (20,899.10)</b>	<b>\$ (2,412.05)</b>	<b>\$ -</b>		<b>\$ 2,412.05</b>

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

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 530,752	0.00%	\$ 530,752.00
SALES	12	01	000 3091	\$ 23,391.79	\$ 160,919.19	\$ 300,000	53.64%	\$ 139,080.81
HOOKUP FEES	12	01	000 3092	\$ 3,100.00	\$ 15,860.00	\$ 6,200	255.81%	\$ (9,660.00)
LATE CHARGES	12	01	000 3093	\$ 456.21	\$ 3,073.29	\$ 6,000	51.22%	\$ 2,926.71
INTEREST INCOME	12	01	000 3110	\$ 71.39	\$ 623.06	\$ 900	69.23%	\$ 276.94
MISCELLANEOUS INCOME	12	01	000 3130	\$ 25.61	\$ 155.04	\$ -	0.00%	\$ (155.04)
<b>Total Income</b>				<b>\$ 27,045.00</b>	<b>\$ 180,630.58</b>	<b>\$ 843,852</b>	21.41%	<b>\$ 663,221.42</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 799.78	\$ 2,983.81	\$ 6,000	49.73%	\$ 3,016.19
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 26,046.55	\$ 47,500	54.83%	\$ 21,453.45
WATER PURCHASES	12	01	000 4090	\$ 963.50	\$ 30,370.00	\$ 58,000	52.36%	\$ 27,630.00
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 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	\$ 164.01	\$ 1,260.22	\$ 6,500	19.39%	\$ 5,239.78
POSTAGE	12	01	000 4370	\$ 452.46	\$ 2,104.92	\$ 4,000	52.62%	\$ 1,895.08
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 26.13	\$ 2,776.83	\$ 5,000	55.54%	\$ 2,223.17
LAND RIGHTS	12	01	000 4430	\$ 1,167.30	\$ 1,167.30	\$ 1,000	116.73%	\$ (167.30)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 375.48	\$ 844.57	\$ 7,500	11.26%	\$ 6,655.43
CONTRACT WORK	12	01	000 4479	\$ 1,073.19	\$ 3,146.12	\$ 15,000	20.97%	\$ 11,853.88
TELEPHONE	12	01	000 4520	\$ 155.68	\$ 934.56	\$ 1,850	50.52%	\$ 915.44
UTILITIES	12	01	000 4530	\$ 271.21	\$ 1,714.75	\$ 2,500	68.59%	\$ 785.25
SALARIES	12	01	000 4550	\$ 10,418.23	\$ 68,287.90	\$ 160,000	42.68%	\$ 91,712.10
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 627.46	\$ 1,000	62.75%	\$ 372.54
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 374,852	0.00%	\$ 374,852.00
<b>Total Expense</b>				<b>\$ 15,866.97</b>	<b>\$ 142,584.99</b>	<b>\$ 843,852</b>	16.90%	<b>\$ 701,267.01</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ 11,178.03</b>	<b>\$ 38,045.59</b>	<b>\$ -</b>		<b>\$ (38,045.59)</b>

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

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 829,184	0.00%	\$ 829,184.00
SALES	10	01	000	3091	\$ 43,742.37	\$ 333,983.01	\$ 637,500	52.39%	\$ 303,516.99
HOOKUP FEES	10	01	000	3092	\$ 10,500.00	\$ 40,922.50	\$ 59,500	68.78%	\$ 18,577.50
LATE CHARGES	10	01	000	3093	\$ 599.42	\$ 3,773.23	\$ 7,000	53.90%	\$ 3,226.77
INTEREST INCOME	10	01	000	3110	\$ 116.66	\$ 465.46	\$ 1,750	26.60%	\$ 1,284.54
MISCELLANEOUS INCOME	10	01	000	3130	\$ 350,000.00	\$ 485,025.00	\$ 131,000	370.25%	\$ (354,025.00)
<b>Total Income</b>					<b>\$ 404,958.45</b>	<b>\$ 864,169.20</b>	<b>\$ 1,665,934</b>	<b>51.87%</b>	<b>\$ 801,764.80</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 192.41	\$ 9,000	2.14%	\$ 8,807.59
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 19,667.11	\$ 229,087.32	\$ 79,750	287.26%	\$ (149,337.32)
WATER PURCHASES	10	01	000	4090	\$ 11,218.42	\$ 98,566.17	\$ 199,000	49.53%	\$ 100,433.83
DUES & MEMBERSHIPS	10	01	000	4130	\$ 225.00	\$ 525.00	\$ 500	105.00%	\$ (25.00)
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	\$ -	\$ 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	\$ 510.88	\$ 3,654.45	\$ 10,750	33.99%	\$ 7,095.55
PHOTOCOPIER LEASE	10	01	000	4334	\$ 207.53	\$ 966.32	\$ 3,200	30.20%	\$ 2,233.68
POSTAGE	10	01	000	4370	\$ 38.64	\$ 69.14	\$ 300	23.05%	\$ 230.86
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 8,202.00	\$ 18,321.00	\$ 6,500	281.86%	\$ (11,821.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 4,991.26	\$ 16,515.16	\$ 17,500	94.37%	\$ 984.84
LAND RIGHTS	10	01	000	4430	\$ -	\$ 255.81	\$ 200	127.91%	\$ (55.81)
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
MAINTENANCE MATERIALS	10	01	000	4477	\$ -	\$ 678.31	\$ 1,500	45.22%	\$ 821.69
CONTRACT WORK	10	01	000	4479	\$ 51,261.43	\$ 212,799.29	\$ 253,000	84.11%	\$ 40,200.71
TELEPHONE	10	01	000	4520	\$ 100.90	\$ 504.95	\$ 1,250	40.40%	\$ 745.05
UTILITIES	10	01	000	4530	\$ 673.62	\$ 3,458.00	\$ 9,250	37.38%	\$ 5,792.00
SALARIES	10	01	000	4550	\$ 17,642.13	\$ 114,606.02	\$ 210,500	54.44%	\$ 95,893.98
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	\$ (30.03)	\$ (262.61)	\$ 600	-43.77%	\$ 862.61
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ 61,906.83	\$ 197,700	31.31%	\$ 135,793.17
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 522,552	0.00%	\$ 522,552.00
<b>Total Expense</b>					<b>\$ 114,708.89</b>	<b>\$ 775,835.04</b>	<b>\$ 1,665,934</b>	<b>46.57%</b>	<b>\$ 890,098.96</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ 290,249.56</b>	<b>\$ 88,334.16</b>	<b>\$ -</b>		<b>\$ (88,334.16)</b>

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

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 105,263	0.00%	\$ 105,263.00
SALES	11	01	000	3091	\$ 10,907.78	\$ 66,163.84	\$ 145,000	45.63%	\$ 78,836.16
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 3,370.00	\$ -	0.00%	\$ (3,370.00)
LATE CHARGES	11	01	000	3093	\$ 189.09	\$ 1,094.73	\$ 1,500	72.98%	\$ 405.27
INTEREST INCOME	11	01	000	3110	\$ 3.19	\$ 15.63	\$ 50	31.26%	\$ 34.37
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 400.00	\$ 500	0.00%	\$ 100.00
<b>Total Income</b>					<b>\$ 11,160.06</b>	<b>\$ 71,044.20</b>	<b>\$ 252,313</b>	<b>28.16%</b>	<b>\$ 181,268.80</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 2,921.33	\$ 13,942.37	\$ 40,000	34.86%	\$ 26,057.63
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	\$ 43.16	\$ 240.92	\$ 1,000	24.09%	\$ 759.08
POSTAGE	11	01	000	4370	\$ -	\$ 109.10	\$ 150	72.73%	\$ 40.90
PROFESSIONAL SERVICES	11	01	000	4400	\$ 58.77	\$ 754.34	\$ 1,500	50.29%	\$ 745.66
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	\$ 569.28	\$ 1,200	47.44%	\$ 630.72
UTILITIES	11	01	000	4530	\$ 591.35	\$ 2,668.20	\$ 7,750	34.43%	\$ 5,081.80
SALARIES	11	01	000	4550	\$ 1,689.40	\$ 12,071.24	\$ 35,000	34.49%	\$ 22,928.76
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
<b>Total Expense</b>					<b>\$ 5,398.89</b>	<b>\$ 46,404.70</b>	<b>\$ 252,313</b>	<b>18.39%</b>	<b>\$ 205,908.30</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 5,761.17</b>	<b>\$ 24,639.50</b>	<b>\$ -</b>		<b>\$ (24,639.50)</b>

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

			PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16 01 000 3000	\$	-	-	\$ 177,941	0.00%	\$ 177,941.00
PROPERTY ASSESSMENTS	16 01 000 3030	\$	-	\$ 60.01	\$ 20,000	0.30%	\$ 19,939.99
INTEREST INCOME	16 01 000 3110	\$	6.81	\$ 40.38	\$ 100	40.38%	\$ 59.62
<b>Total Income</b>		<b>\$</b>	<b>6.81</b>	<b>\$ 100.39</b>	<b>\$ 198,041</b>		<b>\$ 197,940.61</b>
PROFESSIONAL SERVICES	16 01 000 4400	\$	-	-	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16 01 000 4477	\$	-	-	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16 01 000 4550	\$	-	-	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16 01 000 4999	\$	-	-	\$ 181,041	0.00%	\$ 181,041.00
<b>Total Expense</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 198,041</b>		<b>\$ 198,041.00</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>		<b>\$</b>	<b>6.81</b>	<b>\$ 100.39</b>	<b>\$ -</b>		<b>\$ (100.39)</b>



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

			PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01 000 3000	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
INTEREST INCOME	15	01 000 3110	\$ 0.25	\$ 1.50	\$ -	0.00%	\$ (1.50)
<b>Total Income</b>			<b>\$ 0.25</b>	<b>\$ 1.50</b>	<b>\$ 6,623</b>		<b>\$ 6,621.50</b>
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,623</b>		<b>\$ 6,623.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>			<b>\$ 0.25</b>	<b>\$ 1.50</b>	<b>\$ -</b>		<b>\$ (1.50)</b>

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

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ 26.91	\$ 25,648.37	\$ 45,000	57.00%	\$ 19,351.63
INTEREST INCOME	17	01	000 3110	\$ 1.02	\$ 4.23	\$ 5	84.60%	\$ 0.77
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
<b>Total Income</b>				<b>\$ 27.93</b>	<b>\$ 25,652.60</b>	<b>\$ 73,844</b>		<b>\$ 48,191.40</b>
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 18,292.13	\$ 57,576.01	\$ 130,800	44.02%	\$ 73,223.99
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 67,200	0.00%	\$ 67,200.00
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 786	0.00%	\$ 786.00
<b>Total Expense</b>				<b>\$ 18,292.13</b>	<b>\$ 57,576.01</b>	<b>\$ 216,166</b>		<b>\$ 158,589.99</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>				<b>\$ (18,264.20)</b>	<b>\$ (31,923.41)</b>	<b>\$ (142,322.00)</b>		<b>\$ (110,398.59)</b>

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

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 109,504	0.00%	\$ 109,504.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 92.63	\$ 6,007.92	\$ 15,000	40.05%	\$ 8,992.08
INTEREST INCOME	18	01	000	3110	\$ 4.41	\$ 26.29	\$ 50	52.58%	\$ 23.71
<b>Total Income</b>					<b>\$ 97.04</b>	<b>\$ 6,034.21</b>	<b>\$ 124,554</b>		<b>\$ 118,519.79</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ 500.00	\$ 545.00	\$ 10,000	5.45%	\$ 9,455.00
LAND RIGHTS	18	01	000	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 62,554	0.00%	\$ 62,554.00
<b>Total Expense</b>					<b>\$ 500.00</b>	<b>\$ 545.00</b>	<b>\$ 124,554</b>		<b>\$ 124,009.00</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ (402.96)</b>	<b>\$ 5,489.21</b>	<b>\$ -</b>		<b>\$ (5,489.21)</b>

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 395,075	0.00%	\$ 395,075.00
INTEREST INCOME	25	01	000	3110	\$ 15.10	\$ 89.63	\$ 150	59.75%	\$ 60.37
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
<b>Total Income</b>					<b>\$ 15.10</b>	<b>\$ 89.63</b>	<b>\$ 764,225</b>		<b>\$ 764,135.37</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 460,397	0.00%	\$ 460,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 17.44</b>	<b>\$ 764,225</b>		<b>\$ 764,207.56</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ 15.10</b>	<b>\$ 72.19</b>	<b>\$ -</b>		<b>\$ (72.19)</b>

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

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

## Papio - Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of December 9, 2016 through January 12, 2017.

AFLAC	12/9/16	EMPLOYEE HEALTH	01-01-000-4151	\$440.56
AMBIUS INC	12/9/16	NRC PLANT SERVICE	01-01-402-4630	\$271.33
BEN LEENERTS	12/9/16	BOARD SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	12/9/16	O & M UTILITIES	01-01-400-4530	\$121.92
BLACK HILLS ENERGY	12/9/16	NRC GAS SERVICE	01-01-402-4530	\$405.89
BLACK HILLS ENERGY	12/9/16	PARK RESIDENCE	01-06-403-4530	\$50.19
BLAIR TELEPHONE CO.	12/9/16	BLAIR INTERNET	01-01-401-4520	\$471.53
BP BUSINESS SOLUTIONS	12/9/16	FUEL	01-01-000-4051	\$14.00
CANON FINANCIAL SERVICES, INC.	12/9/16	PHOTOCOPIER LEASE	01-01-000-4334	\$679.95
DAKOTA COUNTY STAR & ADVANTAGE	12/9/16	NRD PAGE	01-02-831-4211	\$100.00
DOUGLAS COUNTY POST GAZETTE	12/9/16	PUBLIC NOTICES	01-01-000-4311	\$195.45
EASTERN NEBRASKA TELEPHONE	12/9/16	WALTHILL TELEPHONE	01-01-404-4520	\$148.90
GILL HAULING, INC.	12/9/16	DCSC MAINTENANCE	01-01-405-4630	\$55.00
JACK LORSCH	12/9/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,354.38
JANITOR DEPOT, INC	12/9/16	DCSC MAINTENANCE	01-01-405-4630	\$148.27
KING'S DISPOSAL CO	12/9/16	WALTHILL - NOV	01-01-404-4630	\$25.00
MIDAMERICAN ENERGY	12/9/16	DCSC UTILITIES	01-01-405-4530	\$56.54
NEBRASKA DEPT OF REVENUE	12/9/16	WITHHOLDING	01-01-000-2073	\$10,309.25
OMAHA PUBLIC POWER DISTRICT	12/9/16	BLAIR F.O. MAINTENANCE	01-01-401-4530	\$1,233.77
OMAHA PUBLIC POWER DISTRICT	12/9/16	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,877.09
OMAHA WORLD HERALD	12/9/16	PUBLIC NOTICE	01-01-000-4311	\$654.50
PATRICIA RANDOLPH	12/9/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,133.22
PM CLEANERS	12/9/16	NRC JANITOR SERVICE	01-01-402-4630	\$1,750.00
SMITH FARM SERVICE	12/9/16	ELK PIGEON FUEL	17-01-000-4475	\$829.34
SMITH FARM SERVICE	12/9/16	ELK PIGEON FUEL	17-01-000-4475	\$955.27
SMITH FARM SERVICE	12/9/16	ELK PIGEON FUEL	17-01-000-4475	\$891.98
THOMAS K. SERVINE	12/9/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$50.43
VILLAGE OF WALTHILL	12/9/16	WALTHILL UTILITIES	01-01-404-4530	\$126.84
YALE ENFORCEMENT SERVICES, INC.	12/9/16	NRC EVENING SECURITY	01-06-264-4479	\$121.50
YALE ENFORCEMENT SERVICES, INC.	12/9/16	CHALCO SECURITY	01-06-264-4479	\$1,265.00
WELLS FARGO BANK, N.A.	12/12/16	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$1,068.47
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/16/16	GARNISHMENTS	01-01-000-2076	\$755.81
NEBRASKA DEPT OF REVENUE	12/16/16	NOV 2016 SALES TAX	01-01-000-2000	\$1,413.34
NEBRASKA DEPT OF REVENUE	12/16/16	NOV 2016 SALES TAX	01-01-000-2000	\$473.98
NEBRASKA DEPT OF REVENUE	12/16/16	NOV 2016 SALES TAX	01-01-000-2000	\$1,346.74
NEBRASKA DEPT OF REVENUE	12/16/16	NOV 2016 SALES TAX	01-01-000-2000	\$904.67
US TREASURY	12/16/16	PAYROLL TAXES	01-01-000-2070	\$14,339.32
US TREASURY	12/16/16	PAYROLL TAXES	01-01-000-2071	\$14,274.64
US TREASURY	12/16/16	PAYROLL TAXES	01-01-000-2072	\$3,654.84
A & M SERVICES, INC.	12/23/16	DCSC MAINTENANCE	01-01-405-4630	\$166.00
BUNZ FARMS, INC.	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$13,998.97
CINTAS LOC 749	12/23/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$71.90
CINTAS LOC 749	12/23/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$80.57
CODY ERICKSON	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$900.72
COFFEE KING, INC	12/23/16	DCSC MAINTENANCE	01-01-405-4630	\$39.20
COX BUSINESS SERVICES	12/23/16	O & M UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	12/23/16	PARK RESIDENCE	01-06-403-4530	\$109.91
DAM'S FARM, INC.	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$19,994.14
DANIEL F. SULLY	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,768.57
DEX MEDIA	12/23/16	PUBLICATIONS	01-02-831-4211	\$162.00
ERNEST OLSAN	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$8,096.12
ERNEST OLSAN	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,641.16
FBG SERVICE CORPORATION	12/23/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
HARVEY BARTLING	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$22,697.74
HIBU INC. - WEST	12/23/16	PUBLICATIONS	01-02-831-4211	\$159.00
HOST COFFEE SERVICE	12/23/16	BREAKROOM SUPPLIES	01-01-000-4331	\$234.55
HOWARD E LARSEN TRUST	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$8,914.53
HOWARD L. TAYLOR TRUST	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$397.75
INSIGHT DIRECT USA, INC	12/23/16	SOFTWARE	01-01-000-4333	\$135.00
JLMK, LLC	12/23/16	WELL ABANDONMENT	01-05-189-4195	\$1,001.65
LARUE COFFEE	12/23/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$122.28
LEANN WITHEM	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,364.24
LINCOLN NATIONAL LIFE	12/23/16	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
LINDA MARIE METZLER	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,364.24
LINDSEY ERICKSON KRUSE	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$900.72

LONNIE SUVERKRUBBE	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,364.25
LORIE FREBURG	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,849.91
MARY HAGGE	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$29,728.88
MCI	12/23/16	WALTHILL PHONE	01-01-404-4520	\$38.41
METROPOLITAN UTILITIES DISTRICT	12/23/16	NRC WATER SERVICE	01-01-402-4530	\$102.44
METROPOLITAN UTILITIES DISTRICT	12/23/16	CHALCO	01-06-264-4530	\$191.91
NARD RISK POOL ASSOCIATION	12/23/16	EMPLOYEE HEALTH	01-01-000-4151	\$55,429.13
NATIONWIDE INSURANCE	12/23/16	RETIREMENT	01-01-000-2074	\$14,117.09
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	12/23/16	NLICA CONVENTION	01-01-000-4397	\$375.00
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	12/23/16	NLICA CONVENTION	01-02-822-4212	\$175.00
NE STATE FIRE MARSHAL	12/23/16	O & M FUEL TANK	01-01-000-4051	\$120.00
NEBRASKA PUBLIC POWER DISTRICT	12/23/16	DCSC UTILITIES	01-01-405-4530	\$530.74
NSPE	12/23/16	NSPE RENEWAL - CLEVELAND	01-01-000-4130	\$274.00
NSPE	12/23/16	NSPE RENEWAL - PETERMANN	01-01-000-4130	\$274.00
OMAHA PUBLIC POWER DISTRICT	12/23/16	O & M UTILITIES	01-01-400-4530	\$281.94
OMAHA PUBLIC POWER DISTRICT	12/23/16	CHALCO UTILITIES	01-06-264-4530	\$225.42
PAPILLION SANITATION	12/23/16	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$299.86
PAPILLION SANITATION	12/23/16	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$280.80
PATRICK JENSEN	12/23/16	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	12/23/16	POSTAGE-DCRW	12-01-000-4370	\$202.46
QP ACE HARDWARE	12/23/16	SURVEY	01-01-000-4481	\$11.31
QP ACE HARDWARE	12/23/16	SURVEY	01-01-000-4481	\$26.98
QP ACE HARDWARE	12/23/16	NRC MAINTENANCE	01-01-402-4630	\$7.15
SHELDON SCHAFERSMAN	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,380.80
THE WALDINGER CORPORATION	12/23/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$145.50
WARREN D. NIELSEN, RT	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$17,990.18
WAYNE MITCHELL	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$910.84
WAYNE MITCHELL	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$738.00
WAYNE MITCHELL	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$450.46
WILLIAM R. SULLY	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,768.58
WULF GROUNDS MAINTENANCE LLC	12/23/16	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$287.50
YALE ENFORCEMENT SERVICES, INC.	12/23/16	NRC EVENING SECURITY	01-06-264-4479	\$252.00
ZACH ERICKSON	12/23/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$900.72
CITY OF BLAIR	12/30/16	BLAIR F.O. UTILITIES	01-01-401-4530	\$176.32
COMDATA UNIVERSAL MASTERCARD	12/30/16	FUEL	01-01-000-4051	\$4,875.22
DAKOTA COUNTY STAR & ADVANTAGE	12/30/16	SUBSCRIPTION - WALTHILL	01-01-000-4331	\$39.00
J. HARTNETT FARMS, INC.	12/30/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$378.72
JOAN E. DEROIN	12/30/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$381.52
KEVIN L. PEDERSEN	12/30/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$111.48
LINCOLN NATIONAL LIFE	12/30/16	457 CONTRIBUTIONS	01-01-000-2075	\$1,445.00
NATIONWIDE INSURANCE	12/30/16	RETIREMENT	01-01-000-2074	\$8,926.02
O'KEEFE ELEVATOR COMPANY, INC.	12/30/16	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$198.49
OMAHA PUBLIC POWER DISTRICT	12/30/16	PARK UTILITIES	01-06-267-4530	\$50.04
OMAHA PUBLIC POWER DISTRICT	12/30/16	PARK UTILITIES	01-06-276-4530	\$54.57
OMAHA PUBLIC POWER DISTRICT	12/30/16	PARK UTILITIES	01-06-285-4530	\$66.36
OMAHA PUBLIC POWER DISTRICT	12/30/16	PARK UTILITIES	01-06-286-4530	\$52.14
PROFESSIONAL SURVEYORS ASSOC OF NE	12/30/16	PSAN CONFERENCE	01-01-000-4397	\$340.00
PROFESSIONAL SURVEYORS ASSOC OF NE	12/30/16	PSAN CONFERENCE	01-01-000-4397	\$250.00
SERVICEMASTER OF SOULAND	12/30/16	DCSC MAINTENANCE	01-01-405-4630	\$900.00
SHIRLEY G. COOK	12/30/16	CONSERVATION ASSISTANCE	01-04-507-4195	\$749.15
UNITED WAY OF THE MIDLANDS	12/30/16	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$531.00
US TREASURY	12/30/16	PAYROLL TAXES	01-01-000-2070	\$9,250.10
US TREASURY	12/30/16	PAYROLL TAXES	01-01-000-2071	\$10,250.40
US TREASURY	12/30/16	PAYROLL TAXES	01-01-000-2072	\$2,397.26
ABE'S TRASH SERVICE, INC	1/6/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$59.55
ACCO BRANDS DIRECT	1/6/17	OFFICE SUPPLIES	01-01-000-4331	\$12.84
AFLAC	1/6/17	EMPLOYEE HEALTH	01-01-000-4151	\$440.56
AMAZON.COM	1/6/17	O & M MAINTENANCE	01-01-400-4630	\$152.99
AMAZON.COM	1/6/17	NRC COMMUNICATION	01-01-402-4520	\$48.00
AMAZON.COM	1/6/17	NRC COMMUNICATION	01-01-402-4520	\$59.90
ASFPM	1/6/17	ASFPM MEMBERSHIP	01-01-000-4130	\$150.00
ASFPM	1/6/17	NAI TOOLKITS	01-01-000-4130	\$250.00
ASFPM	1/6/17	ASFPM MEMBERSHIP	01-01-000-4130	\$360.00
BARNES&NOBLE.COM	1/6/17	TRAINING MATERIAL	01-01-000-4397	\$95.86
BLACK HILLS ENERGY	1/6/17	NRC GAS SERVICE	01-01-402-4530	\$1,108.63
CABLEONE	1/6/17	DCSC PHONE	01-01-405-4520	\$130.00
CENTURY LINK	1/6/17	PHONE-DCRW	12-01-000-4520	\$155.68
COX BUSINESS SERVICES	1/6/17	NRC PHONE	01-01-402-4520	\$1,755.84
COX BUSINESS SERVICES	1/6/17	NRC PHONE	01-01-402-4520	\$214.82
DAKOTA CITY	1/6/17	DCSC UTILITIES	01-01-405-4530	\$111.66
DAS STATE ACCOUNTING - CENTRAL FINANCE	1/6/17	NRC PHONE	01-01-402-4520	\$35.40
ESRI.COM	1/6/17	ESRI CONFERENCE	01-01-000-4397	\$1,295.00

GILL HAULING, INC.	1/6/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
HOOTSUITE MEDIA INC.	1/6/17	SOCIAL MEDIA RENEWAL	01-02-823-4400	\$119.88
J AND J's PRONTO	1/6/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$53.17
LANDS' END BUSINESS OUTFITTERS	1/6/17	UNIFORMS	01-01-000-4155	\$346.35
LINCOLN JOURNAL STAR	1/6/17	PUBLICATIONS	01-02-810-4212	\$9.95
MICROSOFT PRESS STORE	1/6/17	SOFTWARE	01-01-000-4333	\$40.00
MICROSOFT PRESS STORE	1/6/17	SOFTWARE	01-01-000-4333	\$4.00
NACD	1/6/17	NACD MEETING	01-01-000-4071	\$1,039.00
NARD	1/6/17	2017 LEGISLATIVE CONFERENCE	01-01-000-4071	\$1,320.00
NARD	1/6/17	2017 LEGISLATIVE CONFERENCE	01-01-000-4171	\$1,220.00
NE DEPARTMENT OF AGRICULTURE	1/6/17	NURSERY LICENSE	01-01-000-4330	\$119.66
NEBRASKA DEPT OF REVENUE	1/6/17	WITHHOLDING	01-01-000-2073	\$13,732.85
NEBRASKA DEPT OF REVENUE	1/6/17	FUEL TAXES	01-01-000-4051	\$338.00
NeFSMA	1/6/17	NEFSMA DUES	01-01-000-4130	\$100.00
NETWORK SOLUTIONS	1/6/17	SOFTWARE	01-01-000-4333	\$15.99
NMC EXCHANGE LLC	1/6/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$172.27
OMAHA PUBLIC POWER DISTRICT	1/6/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,924.64
OMAHA WORLD HERALD	1/6/17	PUBLIC NOTICES	01-01-000-4311	\$367.75
OMAHA WORLD HERALD	1/6/17	PUBLIC NOTICES	01-01-000-4311	\$107.01
PENDER TIMES	1/6/17	NRD PAGE	01-02-831-4211	\$100.00
SALES@APPRIVER.COM	1/6/17	SOFTWARE	01-01-000-4333	\$676.08
SALES@APPRIVER.COM	1/6/17	SOFTWARE	01-01-000-4333	\$186.46
SALES@APPRIVER.COM	1/6/17	SOFTWARE	01-01-000-4333	\$30.66
SHRM	1/6/17	STAFF TRAVEL	01-01-000-4171	\$285.73
SHRM	1/6/17	SHRM CONFERENCE	01-01-000-4397	\$1,395.00
VERIZON WIRELESS	1/6/17	NRC PHONE	01-01-402-4520	\$3,214.84
WALMART	1/6/17	SHOP MAINTENANCE	01-01-405-4630	\$158.36
WF BUS PMT PROCESSING	1/6/17	DEC. BOARD MEETING	01-01-000-4071	\$28.46
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$28.84
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$119.92
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$412.11
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$8.41
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$5.39
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$109.17
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$70.45
WF BUS PMT PROCESSING	1/6/17	ADVISORY BOARD	12-01-000-4477	\$300.00
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$648.33
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$11.00
WF BUS PMT PROCESSING	1/6/17	STAFF EXPENSE	01-01-000-4171	\$94.27
YALE ENFORCEMENT SERVICES, INC.	1/6/17	NRC EVENING SECURITY	01-01-402-4630	\$72.00
A & D TECHNICAL SUPPLY	1/12/17	NETWORK ANNUAL FEE	01-01-000-4481	\$1,500.00
BACKLUND PLUMBING	1/12/17	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	1/12/17	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	1/12/17	JETTED CULVERTS	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	1/12/17	JETTED CULVERTS	01-03-591-4479	\$2,025.00
BACKLUND PLUMBING	1/12/17	JETTED CULVERTS	01-03-591-4479	\$1,375.00
BACKLUND PLUMBING	1/12/17	JETTED CULVERTS	01-03-591-4479	\$625.00
BACKLUND PLUMBING	1/12/17	JETTED CULVERTS	01-03-591-4479	\$2,025.00
BAIRD HOLM LLP	1/12/17	LEGAL FEES	01-01-000-4392	\$145.00
BAXTER FORD 144th & I-80	1/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$29.02
BAXTER FORD 144th & I-80	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$50.59
BAXTER FORD 144th & I-80	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,869.38
BAXTER FORD 144th & I-80	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$670.13
BAXTER FORD 144th & I-80	1/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$32.95
BENNE BUILDERS, INC.	1/12/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$4,250.00
BIG MUDDY WORKSHOP INC	1/12/17	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$11,419.89
BOBCAT OF OMAHA	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$22.36
BOBCAT OF OMAHA	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$691.76
BOBCAT OF OMAHA	1/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$163.36
BOBCAT OF OMAHA	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$566.67
BOBCAT OF OMAHA	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$76.51
BOBCAT OF OMAHA	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$42.84
BOBCAT OF OMAHA	1/12/17	O & M SUPPLIES	01-01-000-4471	\$17.54
BOBCAT OF OMAHA	1/12/17	T-590 LOADER	01-01-000-4802	\$3,530.00
BOBCAT OF OMAHA	1/12/17	5600 TOOLCAT & BUCKET	01-01-000-4802	\$43,150.00
BOMGAARS	1/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$239.07
BRASE ELECTRICAL CONTR CORP	1/12/17	O & M MAINTENANCE	01-01-400-4630	\$784.80
BVH ARCHITECTURE	1/12/17	NRC TOWER	01-01-402-4630	\$2,036.55
CDW GOVERNMENT, INC.	1/12/17	HARDWARE	01-01-000-4804	\$387.16
CDW GOVERNMENT, INC.	1/12/17	OFFICE EQUIPMENT	01-01-000-4804	\$275.08
CDW GOVERNMENT, INC.	1/12/17	OFFICE EQUIPMENT	01-01-000-4804	\$413.08
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	1/12/17	SOUTH OMAHA TRAIL PHASE 2	01-06-261-4195	\$253,274.20



CONTINENTAL FIRE SPRINKLER COMPANY	1/12/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$192.00
CONTROL MANAGEMENT INC	1/12/17	NRC CONTROLS MAINTENANCE	01-01-402-4630	\$1,992.51
CORNHUSKER PRESS	1/12/17	2017 NRD CALENDARS	01-02-801-4212	\$916.43
CROSS DILLON TIRE	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$669.64
CROSS DILLON TIRE	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$669.64
CROSS DILLON TIRE	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.19
DAKOTA COUNTY TREASURER	1/12/17	ELECTION FEES	01-01-000-4191	\$1,082.72
DATASHIELD CORPORATION	1/12/17	SHREDDING	01-01-000-4331	\$36.00
DELL MARKETING LP	1/12/17	HARDWARE	01-01-000-4804	\$1,619.61
DICK'S ELECTRIC	1/12/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$2,532.69
DOSTALS CONSTR CO INC	1/12/17	ELKHORN CROSSING	01-06-266-4479	\$43,974.00
DOSTALS CONSTR CO INC	1/12/17	ELKHORN CROSSING	01-06-266-4479	\$1,350.00
DOSTALS CONSTR CO INC	1/12/17	ELKHORN CROSSING	01-06-266-4479	\$1,200.00
DOSTALS CONSTR CO INC	1/12/17	ELKHORN CROSSING	01-06-266-4479	\$13,680.00
DOUGLAS COUNTY TREASURER	1/12/17	PHEASANT POINT LANDFILL	01-03-590-4477	\$179.14
DREXEL MECHANICAL INC	1/12/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$797.00
DREXEL MECHANICAL INC	1/12/17	HVAC MAINTENANCE	01-01-402-4630	\$3,015.00
DREXEL MECHANICAL INC	1/12/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$500.00
EDDIE'S CATERING	1/12/17	BOARD STAFF RECOGNITION	01-01-000-4071	\$129.00
FELSBURG, HOLT & ULLEVIG	1/12/17	FLOODPLAIN DEVELOPMENT SOFTWARE	01-01-000-4398	\$1,800.00
FELSBURG, HOLT & ULLEVIG	1/12/17	HELL CREEK GRADE STABILIZATION	01-03-591-4400	\$8,271.08
FRED'S HVAC SERVICES CO	1/12/17	O & M MAINTENANCE	01-01-400-4630	\$35.00
FRED'S HVAC SERVICES CO	1/12/17	O & M MAINTENANCE	01-01-400-4630	\$705.60
FYRA ENGINEERING, LLC	1/12/17	HYDROLOGIC MODELING UPDATE	01-03-549-4400	\$18,282.00
FYRA ENGINEERING, LLC	1/12/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$3,386.80
GALLS, LLC	1/12/17	SAFETY	01-01-000-4155	\$96.35
GREGG YOUNG CHEVROLET	1/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$489.03
HAMMER PAINTING	1/12/17	REMODEL	01-01-402-4630	\$1,100.00
HARM'S CONCRETE, INC.	1/12/17	CHALCO	01-06-264-4477	\$155.00
HARRY A. KOCH CO.	1/12/17	EMPLOYEE BOND	01-01-000-4250	\$345.00
HARRY A. KOCH CO.	1/12/17	INSURANCE	01-01-000-4250	\$84.00
HARRY A. KOCH CO.	1/12/17	INSURANCE	01-01-000-4250	\$590.00
HDR ENGINEERING INC	1/12/17	2016 ENGINEERING	01-01-000-4398	\$725.53
HDR ENGINEERING INC	1/12/17	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4400	\$36,726.50
HDR ENGINEERING INC	1/12/17	UNION DIKE TRENCH DRAIN	01-03-591-4400	\$4,154.04
HI-LINE	1/12/17	O & M SUPPLIES	01-01-000-4471	\$197.70
HSMC ORIZON LLC	1/12/17	FY 16 AUDIT	01-01-000-4391	\$16,750.00
HURK UNDERGROUND TECHNOLOGIES, INC.	1/12/17	WEST BRANCH CHANNEL CULVERT CLEANING	01-03-591-4479	\$53,000.00
HUSCH BLACKWELL LLP	1/12/17	GENERAL ADMIN, LEGAL	01-01-000-4392	\$6,280.34
HUSCH BLACKWELL LLP	1/12/17	AUDIT, LEGAL	01-01-000-4392	\$500.00
HUSCH BLACKWELL LLP	1/12/17	WP-5 TRANSFER	01-01-000-4392	\$217.00
HUSCH BLACKWELL LLP	1/12/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	1/12/17	R613/616	01-03-560-4392	\$3,781.00
HUSCH BLACKWELL LLP	1/12/17	W-3 ROW	01-03-590-4392	\$20,489.69
HUSCH BLACKWELL LLP	1/12/17	CHANNEL MAINTENANCE, LEGAL	01-03-591-4392	\$1,333.00
HUSCH BLACKWELL LLP	1/12/17	PIGEON CREEK SPEC WATERSHED LEGAL	01-04-505-4392	\$31.00
HUSCH BLACKWELL LLP	1/12/17	TRAILS, LEGAL	01-06-261-4392	\$1,674.00
HY-VEE ACCOUNTS RECEIVABLE	1/12/17	EDUCATION SUPPLIES	01-02-824-4212	\$18.85
HY-VEE ACCOUNTS RECEIVABLE	1/12/17	EDUCATION SUPPLIES	01-02-824-4212	\$16.47
J GREG SMITH, INC	1/12/17	2016 PSA	01-02-828-4400	\$500.00
J.P. COOKE COMPANY	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$28.35
J.P. COOKE COMPANY	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$64.42
JENSEN TIRE & AUTO	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$814.00
JEO CONSULTING GROUP	1/12/17	R613/R616	01-03-560-4400	\$24,058.64
JOHN DEERE FINANCIAL	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$143.23
JOHN DEERE FINANCIAL	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,495.04
JOHN DEERE FINANCIAL	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$404.86
JOHN DEERE FINANCIAL	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$68.76
K & S SERVICE, INC	1/12/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$41.76
LAMP, RYNEARSON & ASSOCIATES, INC	1/12/17	RUMSEY WEST WETLAND MITIGATION	01-03-511-4400	\$656.00
LAMP, RYNEARSON & ASSOCIATES, INC	1/12/17	THOMPSON CREEK SWPPP	01-03-511-4400	\$414.18
LAMP, RYNEARSON & ASSOCIATES, INC	1/12/17	KEYSTONE TRAIL EROSION	01-03-591-4400	\$717.99
LYMAN-RICHEY SAND & GRAVEL	1/12/17	O & M MAINTENANCE	01-01-400-4630	\$174.98
LYMAN-RICHEY SAND & GRAVEL	1/12/17	AVIARY BASE SUBSTRATE	01-02-830-4400	\$642.85
MACKEY ELEVATOR INC	1/12/17	EDUCATION SUPPLIES	01-02-830-4212	\$36.00
MACKEY ELEVATOR INC	1/12/17	CHALCO	01-06-264-4477	\$41.01
MARTIN MARIETTA MATERIALS	1/12/17	O & M MAINTENANCE	01-01-400-4630	\$213.09
MARTIN MARIETTA MATERIALS	1/12/17	THOMPSON CREEK	01-03-511-4477	\$334.52
MARTIN MARIETTA MATERIALS	1/12/17	UNION DIKE	01-03-591-4477	\$434.64
MARTIN MARIETTA MATERIALS	1/12/17	UNION DIKE	01-03-591-4477	\$1,351.25
MARTIN MARIETTA MATERIALS	1/12/17	UNION DIKE	01-03-591-4477	\$1,061.79
MARTIN MARIETTA MATERIALS	1/12/17	UNION DIKE	01-03-591-4477	\$1,929.31

MARTIN MARIETTA MATERIALS	1/12/17	UNION DIKE	01-03-591-4477	\$1,960.09
MARTIN MARIETTA MATERIALS	1/12/17	UNION DIKE	01-03-591-4477	\$1,918.95
MARTIN MARIETTA MATERIALS	1/12/17	UNION DIKE	01-03-591-4477	\$437.19
MATHERS CONSTRUCTION COMPANY	1/12/17	PJ-16	01-04-505-4410	\$22,380.75
MATHESON TRI-GAS, INC.	1/12/17	O & M SUPPLIES	01-01-000-4471	\$154.50
MENARDS - ELKHORN	1/12/17	PARK SUPPLIES	01-06-006-4471	\$28.88
MENARDS - ELKHORN	1/12/17	PARK SUPPLIES	01-06-006-4471	\$29.06
MENARDS - ELKHORN	1/12/17	CHALCO	01-06-264-4477	\$27.86
MENARDS - RALSTON	1/12/17	O & M SUPPLIES	01-01-000-4471	\$38.91
MENARDS - RALSTON	1/12/17	O & M MAINTENANCE	01-01-400-4630	\$390.37
MENARDS - RALSTON	1/12/17	CHALCO	01-06-264-4477	\$2.76
MENARDS - RALSTON	1/12/17	PARK RESIDENCE	01-06-403-4630	\$28.02
MIDWEST FIRE PROTECTION, INC	1/12/17	SAFETY EQUIPMENT	01-01-000-4155	\$416.95
MIDWEST FIRE PROTECTION, INC	1/12/17	SAFETY EQUIPMENT	01-01-000-4155	\$374.25
NEBRASKA CONSERVATION EDUCATION FUND	1/12/17	SPONSORSHIP	01-02-801-4212	\$2,500.00
NEBRASKA LOESS HILLS RC&D COUNCIL	1/12/17	R C & D MEMBERSHIP	01-01-000-4130	\$2,000.00
NEW VISION WINDOW CLEANING	1/12/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$599.80
NUTS AND BOLTS	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$42.65
NUTS AND BOLTS	1/12/17	LEEVE MATERIALS	01-03-591-4477	\$27.60
NUTS AND BOLTS	1/12/17	MAINTENANCE MATERIALS	01-03-591-4477	\$40.83
NUTS AND BOLTS	1/12/17	MAINTENANCE MATERIALS	01-03-591-4477	\$24.57
NUTS AND BOLTS	1/12/17	CHALCO	01-06-264-4471	\$8.28
OLSSON ASSOCIATES	1/12/17	KRAMPER LAKE WETLAND MITIG. MONITORING	01-03-590-4400	\$2,463.20
OLSSON ASSOCIATES	1/12/17	ZB1 WETLAND MONITORING	01-03-590-4400	\$1,327.87
OLSSON ASSOCIATES	1/12/17	PJ-12	01-04-505-4400	\$17,592.98
OLSSON ASSOCIATES	1/12/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$6,557.80
OLSSON ASSOCIATES	1/12/17	INTEGRATED MGMT PLAN	01-05-184-4400	\$113.62
OLSSON ASSOCIATES	1/12/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$9,507.00
OLSSON ASSOCIATES	1/12/17	INTEGRATED MGMT PLAN	01-05-184-4400	\$193.50
OLSSON ASSOCIATES	1/12/17	SILVER CREEK SITE 11 MONITORING	01-07-278-4400	\$5,937.87
ONERAIN INC	1/12/17	ANNUAL RENEWAL	01-03-536-4400	\$12,000.00
ONESOURCE	1/12/17	BACKGROUND CHECKS	01-01-000-4171	\$36.00
O'REILLY AUTOMOTIVE STORES	1/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$56.98
OVERHEAD DOOR COMPANY OF SIOUX CITY, INC.	1/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$178.00
PALFLEET TRUCK EQUIPMENT CO. LLC	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$158.31
PAYLESS OFFICE SUPPLY	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$237.64
PAYLESS OFFICE SUPPLY	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$46.45
PAYLESS OFFICE SUPPLY	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$192.43
PAYLESS OFFICE SUPPLY	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$380.73
PAYLESS OFFICE SUPPLY	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$189.95
PENDER ACE HARDWARE	1/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$99.99
POWER PLAN	1/12/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$89.68
POWER PLAN	1/12/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$5,500.00
POWER PLAN	1/12/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$8,500.00
POWER PLAN	1/12/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$762.00
POWER PLAN	1/12/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$622.00
POWER PLAN	1/12/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$100.10
QUILL CORPORATION	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$104.02
QUILL CORPORATION	1/12/17	OFFICE SUPPLIES/NRC MAINT	01-01-000-4331	\$185.88
QUILL CORPORATION	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$66.19
QUILL CORPORATION	1/12/17	OFFICE SUPPLIES/NRC MAINT	01-01-402-4630	\$471.84
QUILL CORPORATION	1/12/17	NRC MAINTENANCE	01-01-402-4630	\$215.70
RDO TRUCK CENTERS	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$35.00
RDO TRUCK CENTERS	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$649.68
REGAL AWARDS	1/12/17	OFFICE SUPPLIES	01-01-000-4331	\$34.00
ROBERTSON IMPLEMENT INC	1/12/17	DCSC MAINTENANCE	01-01-405-4630	\$1,078.20
SAPP BROS., INC.	1/12/17	EQUIPMENT ANTIFREEZE	01-01-000-4051	\$220.00
SAPP BROS., INC.	1/12/17	EQUIPMENT GREASE	01-01-000-4051	\$193.00
SAPP BROS., INC.	1/12/17	BULK TANK FUEL	01-01-000-4051	\$926.28
SARPY CO ELECTION COMMISSIONER	1/12/17	ELECTION FEES	01-01-000-4191	\$5,640.68
SARPY COUNTY TREASURER	1/12/17	WESTERN SARPY ASSESSMENT 2016	01-03-591-4479	\$13.76
SARPY COUNTY TREASURER	1/12/17	WESTERN SARPY ASSESSMENT 2016	01-03-591-4479	\$675.00
SARPY COUNTY TREASURER	1/12/17	WESTERN SARPY ASSESSMENT 2016	01-03-591-4479	\$2.50
SID 380 OF DOUGLAS COUNTY	1/12/17	URBAN CONSERVATION ASSISTANCE	01-04-520-4195	\$30,000.00
SIGNS NOW	1/12/17	UNION DIKE SIGN	01-02-806-4212	\$384.95
SIGNS NOW	1/12/17	DECALS	01-02-806-4212	\$585.19
SILVERSTONE GROUP, INC.	1/12/17	POLICY REVIEW	01-01-000-4398	\$500.00
SIOUX CITY FORD	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$79.13
STEVENS REAL ESTATE	1/12/17	W-3	01-03-590-4400	\$2,375.00
TED'S MOWER SALES & SERVICE	1/12/17	CHAIN SAW REPAIR	01-01-000-4052	\$30.00
TED'S MOWER SALES & SERVICE	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$130.96
TED'S MOWER SALES & SERVICE	1/12/17	CHAIN SAW REPAIR	01-01-000-4052	\$101.12

TED'S MOWER SALES & SERVICE	1/12/17	CHAIN SAW PARTS	01-01-000-4052	\$42.72
TED'S MOWER SALES & SERVICE	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$156.95
TED'S MOWER SALES & SERVICE	1/12/17	SAFETY EQUIPMENT	01-01-000-4155	\$139.48
TED'S MOWER SALES & SERVICE	1/12/17	CHAINSAW PARTS	01-01-000-4471	\$16.74
TED'S MOWER SALES & SERVICE	1/12/17	SHOP SUPPLIES	01-01-000-4471	\$222.20
TED'S MOWER SALES & SERVICE	1/12/17	STIHL HT131 POLE SAW	01-03-591-4477	\$463.00
TELESYSTEMS LLC	1/12/17	NRC PHONE	01-01-402-4520	\$71.25
THERMAL SERVICES INC	1/12/17	ANNUAL CONTRACT	01-07-007-4471	\$265.00
THERMO KING CHRISTENSEN	1/12/17	O & M SUPPLIES	01-01-000-4471	\$23.14
THIELE GEOTECH, INC	1/12/17	THOMPSON CREEK	01-03-511-4400	\$251.75
THIELE GEOTECH, INC	1/12/17	L STREET BRIDGE TRAIL STABILIZATION	01-03-591-4400	\$1,819.00
THRASHER BASEMENT SYSTEMS, INC.	1/12/17	PARK RESIDENCE	01-06-403-4630	\$1,995.00
TOP INTELLIGENCE, INC.	1/12/17	W-3 AERIAL IMAGE	01-03-590-4479	\$570.50
TRACTOR SUPPLY CREDIT PLAN	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$53.84
TRACTOR SUPPLY CREDIT PLAN	1/12/17	PARK SUPPLIES	01-06-006-4471	\$233.87
UNITED SEWER & DRAIN	1/12/17	O & M MAINTENANCE	01-01-400-4630	\$267.00
UNIVERSAL INFORMATION SERVICE	1/12/17	INFORMATION SERVICES	01-02-810-4400	\$493.25
VALLEY CORP	1/12/17	HELL CREEK GRADE STABILIZATION	01-03-591-4479	\$96,194.51
VALVOLINE	1/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$45.88
WALKER UNIFORM RENTAL	1/12/17	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	1/12/17	SHOP SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	1/12/17	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	1/12/17	NRC ENTRY MATS	01-01-402-4630	\$80.47
WASHINGTON COUNTY TREASURER, MARJORIE HOIER	1/12/17	ELECTION FEES	01-01-000-4191	\$948.16
WATKINS CONCRETE BLOCK COMPANY, INC.	1/12/17	BIG PAPIO RETAINING WALL	01-03-591-4477	\$71.50
WICK'S TRUCK TRAILERS INC	1/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.66
ZIMCO SUPPLY CO.	1/12/17	PARK SUPPLIES	01-06-006-4471	\$384.00
ZIMCO SUPPLY CO.	1/12/17	PARK SUPPLIES	01-06-006-4471	\$192.00
FYRA ENGINEERING, LLC	1/12/17	WP-6 & WP-7	02-01-556-4400	\$28,929.26
FYRA ENGINEERING, LLC	1/12/17	WP-6 & WP-7	02-01-557-4400	\$28,929.25
HDR ENGINEERING INC	1/12/17	ZB2	02-01-558-4400	\$50,221.15
McARDLE GRADING CO.	1/12/17	DS-15A	02-01-555-4410	\$966,534.35
OMAHA PUBLIC POWER DISTRICT	1/12/17	DS15A CONSTRUCTION	02-01-555-4410	\$1,169,466.38
LIEWER ENTERPRISES, INC.	1/12/17	EQUIPMENT PURCHASE	04-05-193-4479	\$25,665.23
BLAIR TELEPHONE CO.	12/9/16	PHONE	10-01-000-4520	\$66.07
ONE CALL CONCEPTS, INC.	12/9/16	PROFESSIONAL SERVICE	10-01-000-4400	\$32.76
PAYCLIX	12/9/16	CREDIT CARD PROCESSING	10-01-000-4331	\$273.84
PAYCLIX	12/9/16	CREDIT CARD PROCESSING	10-01-000-4331	\$43.66
QUICK CITY DELIVERY	12/9/16	POSTAGE	10-01-000-4370	\$19.32
CENTURY LINK	12/23/16	PHONE	10-01-000-4520	\$34.83
KONICA MINOLTA PREMIER FINANCE	12/23/16	COPIER	10-01-000-4334	\$186.37
MIDWEST LABORATORIES	12/23/16	PROFESSIONAL SERVICE	10-01-000-4400	\$30.00
OMAHA PUBLIC POWER DISTRICT	12/23/16	UTILITIES	10-01-000-4530	\$673.62
METROPOLITAN UTILITIES DISTRICT	1/6/17	WATER PURCHASE	10-01-000-4090	\$8,742.65
ONE CALL CONCEPTS, INC.	1/6/17	PROFESSIONAL SERVICES	10-01-000-4400	\$25.26
CUMMINS CENTRAL POWER LLC	1/12/17	CONTRACT WORK	10-01-000-4479	\$613.04
MUNICIPAL SUPPLY, INC.	1/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,316.06
MUNICIPAL SUPPLY, INC.	1/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$386.01
MUNICIPAL SUPPLY, INC.	1/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$105.04
NEBRASKA RURAL WATER ASSOCIATION	1/12/17	MEMBERSHIP-WCRW	10-01-000-4130	\$225.00
PMRNRD	1/12/17	NOVEMBER 2016 SALES TAX	10-01-000-2100	\$1,346.74
PMRNRD	1/12/17	SALARIES	10-01-000-4550	\$11,594.73
QUICK CITY DELIVERY	1/12/17	POSTAGE	10-01-000-4370	\$19.32
ONE CALL CONCEPTS, INC.	12/9/16	PROFESSIONAL SERVICE	10-01-000-4400	\$74.01
PAYCLIX	12/9/16	CREDIT CARD PROCESSING	10-01-000-4331	\$167.48
PAYCLIX	12/9/16	CREDIT CARD PROCESSING	10-01-000-4331	\$25.90
MIDWEST LABORATORIES	12/23/16	PROFESSIONAL SERVICES	10-01-000-4400	\$15.00
CITY OF BLAIR	12/30/16	WATER PURCHASE	10-01-000-4090	\$2,475.77
ONE CALL CONCEPTS, INC.	1/6/17	PROFESSIONAL SERVICES	10-01-000-4400	\$31.38
BACKLUND PLUMBING	1/12/17	CONTRACT WORK	10-01-000-4479	\$2,750.00
BAIRD HOLM LLP	1/12/17	ATTORNEY FEES	10-01-000-4392	\$7,500.00
CITY OF BLAIR	1/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$10,395.00
ERIKSEN CONSTRUCTION CO., INC.	1/12/17	WCRW2 LAKELAND CONNECTION	10-01-000-4479	\$47,898.39
FIRST NATIONAL BANK FREMONT	1/12/17	2016 BANK FEE	10-01-000-4400	\$431.25
HD SUPPLY WATERWORKS LTD	1/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,165.00
HDR ENGINEERING INC	1/12/17	FT CALHOUN/LAKELAND CONNECTIONS	10-01-000-4400	\$1,501.60
HENTON TRENCHING INC.	1/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
HSMC ORIZON LLC	1/12/17	WCRW BOND REFUNDING	10-01-000-4400	\$2,850.00
HUSCH BLACKWELL LLP	1/12/17	WCRW ATTORNEY FEES	10-01-000-4392	\$702.00
PMRNRD	1/12/17	NOVEMBER 2016 SALES TAX	10-01-000-2100	\$904.67
PMRNRD	1/12/17	SALARIES	10-01-000-4550	\$6,047.40
ONE CALL CONCEPTS, INC.	12/9/16	PROFESSIONAL SERVICE	11-01-000-4400	\$32.79

PAYCLIX	12/9/16	CREDIT CARD PROCESSING	11-01-000-4331	\$34.28
PAYCLIX	12/9/16	CREDIT CARD PROCESSING	11-01-000-4331	\$8.88
CENTURY LINK	12/23/16	PHONE	11-01-000-4520	\$94.88
DHHS, NEBR PUBLIC HEALTH ENVIRONMENTAL LAB	12/23/16	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
VILLAGE OF PENDER	12/23/16	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,921.33
VILLAGE OF PENDER	12/23/16	WATER PURCHASE/UTILITIES	11-01-000-4530	\$591.35
ONE CALL CONCEPTS, INC.	1/6/17	PROFESSIONAL SERVICES	11-01-000-4400	\$10.98
PMRNRD	1/12/17	NOVEMBER 2016 SALES TAX	11-01-000-2100	\$473.98
PMRNRD	1/12/17	SALARIES	11-01-000-4550	\$1,689.40
PAYCLIX	12/9/16	CREDIT CARD PROCESSING	12-01-000-4331	\$17.76
PAYCLIX	12/9/16	CREDIT CARD PROCESSING	12-01-000-4331	\$39.73
F&M BANK	12/31/16	SERVICE CHARGES	12-01-000-4331	\$106.52
DAKOTA CITY	1/12/17	WTR/DEC CHGS	12-01-000-4090	\$963.50
DAKOTA COUNTY TREASURER	1/12/17	LICENSE/TRAILER	12-01-000-4051	\$12.80
DAKOTA COUNTY TREASURER	1/12/17	LICENSE/DODGE 2013/	12-01-000-4051	\$350.10
DAKOTA FOOD & FUEL	1/12/17	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	1/12/17	CHEVY 2009/FUEL	12-01-000-4051	\$29.00
DAKOTA FOOD & FUEL	1/12/17	CHEVY 2009 /FUEL	12-01-000-4051	\$27.01
DAKOTA FOOD & FUEL	1/12/17	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$35.30
DAKOTA FOOD & FUEL	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$50.30
DAKOTA FOOD & FUEL	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$28.52
DAKOTA FOOD & FUEL	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$42.00
DAKOTA FOOD & FUEL	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$27.30
DAKOTA FOOD & FUEL	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$38.90
DAKOTA FOOD & FUEL	1/12/17	LAWN MOWER FUEL	12-01-000-4477	\$7.08
J AND J's PRONTO	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$37.45
J AND J's PRONTO	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$21.90
J AND J's PRONTO	1/12/17	DODGE 2013/FUEL	12-01-000-4051	\$42.20
NEBRASKA PUBLIC POWER DISTRICT	1/12/17	UTIL/TOWER	12-01-000-4530	\$36.10
NORTHEAST NE PUBLIC POWER DISTRICT	1/12/17	UTIL/163-002 BOSTER	12-01-000-4530	\$120.00
NORTHEAST NE PUBLIC POWER DISTRICT	1/12/17	YEARLY/LIGHT	12-01-000-4530	\$115.11
NOVELTY MACHINE & SUPPLY CO.	1/12/17	AURORA PUMP	12-01-000-4479	\$722.55
NOVELTY MACHINE & SUPPLY CO.	1/12/17	ALIGNED COUPLING	12-01-000-4479	\$350.64
ONE CALL CONCEPTS, INC.	1/12/17	ONE CALL	12-01-000-4400	\$26.13
PMRNRD	1/12/17	TELEPHONE REIMBURSEMENT	12-01-000-2000	\$155.68
PMRNRD	1/12/17	SALES TAX NOV. 2016	12-01-000-2100	\$1,413.34
PMRNRD	1/12/17	SAL 11-1-16TO 11-30-16	12-01-000-4550	\$9,471.12
PMRNRD	1/12/17	ADMIN FEE 10%	12-01-000-4550	\$947.11
POSTMASTER	1/12/17	POSTAGE	12-01-000-4370	\$250.00
RAILROAD MANAGEMENT COMPANY III,LLC	1/12/17	FEE/HOMER, DAKOTA 8"	12-01-000-4430	\$194.55
RAILROAD MANAGEMENT COMPANY III,LLC	1/12/17	FEE/DAKOTA 4.5 '	12-01-000-4430	\$194.55
RAILROAD MANAGEMENT COMPANY III,LLC	1/12/17	LAKETON, DAKOTA 6'	12-01-000-4430	\$194.55
RAILROAD MANAGEMENT COMPANY III,LLC	1/12/17	HOMER/DAKOTA 6'	12-01-000-4430	\$194.55
RAILROAD MANAGEMENT COMPANY III,LLC	1/12/17	WINNEBAGO/THURSTON 4'	12-01-000-4430	\$194.55
RAILROAD MANAGEMENT COMPANY III,LLC	1/12/17	HOMER, DAKOTA	12-01-000-4430	\$194.55
WILMES DO IT BEST HARDWARE SSC	1/12/17	MAINT SUPPLIES	12-01-000-4477	\$12.81
WILMES DO IT BEST HARDWARE SSC	1/12/17	MAINT SUPPLIES	12-01-000-4477	\$55.59
SARPY COUNTY PLANNING & BUILDING DEPARTMENT	12/23/16	GRADING PERMIT	18-01-000-4400	\$500.00

DECEMBER PAYROLL

JAMES N BECIC	\$3,674.87
SETH A BLUM	\$3,574.76
PATRICK BONNETT	\$837.99
WILLIAM BRUSH	\$6,664.96
KEITH A BUTCHER	\$4,985.97
SONYA R CARLSON	\$3,845.22
MARTIN P CLEVELAND	\$6,143.85
FREDDIE L CONLEY	\$834.01
EMMETT JOE EGR	\$4,203.43
LINDA K ELLETT	\$753.98
TIMOTHY N FOWLER	\$174.33
KELLY L FRAVEL	\$4,729.98
CURT FROST	\$422.74
CAREY L FRY	\$3,474.76
AMANDA J GRINT	\$4,518.74
MICHAEL J GRUBE	\$4,343.71
NICOLE S. GUST	\$4,408.44
DARLENE A HENSLEY	\$4,916.86
AUSTEN R HILL	\$3,705.66

CHRISTINE E JACOBSEN	\$3,280.19
WALLY L JUHLIN	\$4,120.89
TERRY R KELLER	\$3,915.10
DAVID J KLUG	\$158.70
JO LENE KOHOUT	\$3,898.51
JONATHAN L KRAUSE	\$3,329.89
LORI ANN LASTER	\$3,440.03
PATRICK LEAHY	\$216.36
RANDALL C LEE	\$3,641.82
MELANIE A LIEBSACK	\$1,888.44
JOHN PATRICK MCEVOY	\$4,599.32
STEVEN M MCNANEY	\$3,509.15
TERESA K MURPHY	\$4,339.83
ZACHARY NELSON	\$4,962.86
MARTIN W NISSEN	\$5,510.05
JUSTIN M NOVAK	\$4,293.88
LANCE C OLERICH	\$4,680.45
MARLIN J PETERMANN	\$7,710.61
THOMAS J PLEISS	\$4,457.97
DAVID J REES	\$2,855.00
WILLIAM H RHEA	\$564.22
JOSEPH M RIEBE	\$3,800.67
LOWELL ROEBER	\$4,188.73
JASON T SCHNELL	\$3,232.11
TERRY L SCHUMACHER	\$6,242.95
MARGIE D STARK	\$2,528.70
BARBARA J SUDRLA	\$2,269.67
JEAN F TAIT	\$4,994.56
RICHARD TESAR	\$864.71
MARTIN P THIEMAN	\$4,458.00
TRACY THOMPSON	\$734.19
JAMES D THOMPSON	\$246.20
GEORGE A TILLWICK	\$4,021.53
RYAN T TRAPP	\$3,127.95
DEBORAH M WARD	\$3,153.29
WILLIAM E WARREN	\$6,848.23
CHARLES WIEGAND	\$2,728.64
MARK D. WILLE	\$3,241.10
ERIC WILLIAMS	\$4,948.71
JOHN G WINKLER	\$7,942.50
KYLE J WINN	\$3,669.99
WILLIAM J WOEHLE	\$4,009.16
RONALD K WOODLE	\$211.37
PAUL WOODWARD	\$4,359.43
CHARLES JOHN ZAUGG	\$5,827.35