

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ALL FUNDS  
January 31, 2017**

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,099,354.89	\$ 11,907,196.94	\$ 46,517,026.00	25.60%	\$ 34,609,829.06
02 - WATERSHED FUND	\$ 266.17	\$ 1,417,769.68	\$ 19,591,194.00	7.24%	\$ 18,173,424.32
03 - ICE JAM	\$ 5.47	\$ 27,613.35	\$ 150,053.00	18.40%	\$ 122,439.65
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.18	\$ 90,001.51	\$ 97,364.00	92.44%	\$ 7,362.49
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 53,882.65	\$ 918,051.85	\$ 1,665,934.00	55.11%	\$ 747,882.15
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,321.23	\$ 82,365.43	\$ 252,313.00	32.64%	\$ 169,947.57
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,219.08	\$ 205,849.66	\$ 843,852.00	24.39%	\$ 638,002.34
15 - ELKHORN BREAKOUT	\$ 0.26	\$ 1.76	\$ 6,623.00	0.03%	\$ 6,621.24
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 6.80	\$ 107.19	\$ 198,041.00	0.05%	\$ 197,933.81
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 12,485.08	\$ 38,137.68	\$ 73,844.00	51.65%	\$ 35,706.32
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 2,751.14	\$ 8,785.35	\$ 124,554.00	7.05%	\$ 115,768.65
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.11	\$ 104.74	\$ 764,225.00	0.01%	\$ 764,120.26
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
<b>Total Income</b>	<b>\$ 1,205,308.06</b>	<b>\$ 14,695,985.14</b>	<b>\$ 70,510,023.00</b>	<b>20.84%</b>	<b>\$ 55,814,037.86</b>
01 - GENERAL FUND	\$ 1,205,336.67	\$ 14,903,366.32	\$ 42,374,704.00	35.17%	\$ 27,471,337.68
02 - WATERSHED FUND	\$ 481,560.42	\$ 8,079,665.28	\$ 23,591,194.00	34.25%	\$ 15,511,528.72
03 - ICE JAM	\$ -	\$ -	\$ 150,053.00	0.00%	\$ 150,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 16,949.24	\$ 109,362.62	\$ 97,364.00	112.32%	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 63,128.76	\$ 838,963.80	\$ 1,665,934.00	50.36%	\$ 826,970.20
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,008.13	\$ 51,412.83	\$ 252,313.00	20.38%	\$ 200,900.17
12 - DAKOTA CO RURAL WATER PROJECT	\$ 21,554.04	\$ 164,139.03	\$ 843,852.00	19.45%	\$ 679,712.97
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	\$ 6,111.49	\$ 63,687.50	\$ 216,166.00	29.46%	\$ 152,478.50
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 701.36	\$ 1,246.36	\$ 124,554.00	1.00%	\$ 123,307.64
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>\$ 1,800,350.11</b>	<b>\$ 24,211,861.18</b>	<b>\$ 70,510,023.00</b>	<b>34.34%</b>	<b>\$ 46,310,160.44</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (595,042.05)</b>	<b>\$ (9,515,876.04)</b>	<b>\$ -</b>		<b>\$ 9,503,877.42</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 January 31, 2017

				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	\$ 1,061,172.49	\$ 9,970,379.33	\$ 22,502,981	44.31%	\$ 12,532,601.67
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 42,393.75	\$ 72,675	58.33%	\$ 30,281.25
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 24,510.51	\$ 70,999.53	\$ 106,000	66.98%	\$ 35,000.47
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 3,283.33	\$ 22,983.31	\$ 39,400	58.33%	\$ 16,416.69
INTEREST INCOME	01	01	000 3110	\$ 257.31	\$ 2,143.74	\$ 5,000	42.87%	\$ 2,856.26
MISCELLANEOUS INCOME	01	01	000 3130	\$ 2,704.52	\$ 26,974.97	\$ 39,364	68.53%	\$ 12,389.03
<b>Total Income</b>				<b>\$ 1,097,984.41</b>	<b>\$ 10,135,874.63</b>	<b>\$ 31,909,019</b>		<b>\$ 21,773,144.37</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 3,560.80	\$ 55,882.53	\$ 130,000	42.99%	\$ 74,117.47
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 20,326.88	\$ 105,919.78	\$ 210,000	50.44%	\$ 104,080.22
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ 85.86	\$ 185.29	\$ 6,500	2.85%	\$ 6,314.71
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ (41,050.04)	\$ (505,000)	8.13%	\$ (463,949.96)
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 5,605.91	\$ 19,349.87	\$ 40,000	48.37%	\$ 20,650.13
DIRECTORS' PER DIEM	01	01	000 4072	\$ 2,380.00	\$ 14,100.10	\$ 30,000	47.00%	\$ 15,899.90
DUES & MEMBERSHIPS	01	01	000 4130	\$ 331.00	\$ 55,751.88	\$ 61,000	91.40%	\$ 5,248.12
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 53,598.89	\$ 347,909.85	\$ 620,000	56.11%	\$ 272,090.15
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 14,817.34	\$ 114,750.63	\$ 200,000	57.38%	\$ 85,249.37
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	\$ 885.89	\$ 1,835.89	\$ 65,000	2.82%	\$ 63,164.11
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 2,362.02	\$ 7,636.47	\$ 20,000	38.18%	\$ 12,363.53
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 4,106.97	\$ 27,055.90	\$ 50,000	54.11%	\$ 22,944.10
ELECTION FEES	01	01	000 4191	\$ 121.68	\$ 89,422.45	\$ 5,000	1788.45%	\$ (84,422.45)
FIDELITY BONDS	01	01	000 4230	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ 548.00	\$ 4,041.50	\$ 250,000	1.62%	\$ 245,958.50
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	\$ -	\$ 11,823.07	\$ 30,000	39.41%	\$ 18,176.93
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ -	\$ 325.20	\$ 5,000	6.50%	\$ 4,674.80
OFFICE SUPPLIES	01	01	000 4331	\$ 1,372.50	\$ 11,470.96	\$ 24,000	47.80%	\$ 12,529.04
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 21,508.18	\$ 61,281.94	\$ 109,000	56.22%	\$ 47,718.06
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 1,985.73	\$ 10,682.59	\$ 20,000	53.41%	\$ 9,317.41
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 15,611.32	\$ 118,465.69	\$ 210,000	56.41%	\$ 91,534.31
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 3,651.03	\$ 28,330.41	\$ 50,000	56.66%	\$ 21,669.59
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
POSTAGE	01	01	000 4370	\$ (64.20)	\$ (19.49)	\$ 8,000	-0.24%	\$ 8,019.49
ACCOUNTING FEES	01	01	000 4391	\$ -	\$ 42,500.00	\$ 45,000	94.44%	\$ 2,500.00
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 8,878.68	\$ 76,907.42	\$ 90,000	85.45%	\$ 13,092.58
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ 6,700.00	\$ 45,764.61	\$ 78,000	58.67%	\$ 32,235.39
MEDICAL EXAMS	01	01	000 4394	\$ 137.50	\$ 378.50	\$ 3,000	12.62%	\$ 2,621.50
BANK & TRUST FEES	01	01	000 4395	\$ 1,301.47	\$ 7,861.56	\$ 10,000	78.62%	\$ 2,138.44
STAFF TRAINING	01	01	000 4397	\$ 2,135.00	\$ 11,634.48	\$ 20,000	58.17%	\$ 8,365.52
SPECIAL PROJECTS	01	01	000 4398	\$ 24,311.95	\$ 81,290.07	\$ 371,300	21.89%	\$ 290,009.93
O & M SUPPLIES	01	01	000 4471	\$ 1,852.94	\$ 12,656.78	\$ 23,000	55.03%	\$ 10,343.22
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ -	\$ 23.00	\$ 2,500	0.92%	\$ 2,477.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ 293.94	\$ 16,261.83	\$ 20,500	79.33%	\$ 4,238.17
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	\$ 470.63	\$ 3,093.27	\$ 4,200	73.65%	\$ 1,106.73
COMMUNICATIONS - NRC	01	01	402 4520	\$ 4,734.56	\$ 38,567.53	\$ 70,000	55.10%	\$ 31,432.47
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 189.75	\$ 1,597.25	\$ 2,000	79.86%	\$ 402.75
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ 130.00	\$ 814.90	\$ 1,000	81.49%	\$ 185.10
UTILITIES - O&M SHOP	01	01	400 4530	\$ 1,391.25	\$ 4,842.86	\$ 14,000	34.59%	\$ 9,157.14
UTILITIES - BLAIR	01	01	401 4530	\$ 3,986.79	\$ 10,671.06	\$ 20,000	53.36%	\$ 9,328.94
UTILITIES - NRC	01	01	402 4530	\$ 1,183.77	\$ 21,391.66	\$ 57,000	37.53%	\$ 35,608.34
UTILITIES - WALTHILL	01	01	404 4530	\$ 189.68	\$ 1,308.40	\$ 4,500	29.08%	\$ 3,191.60
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 776.54	\$ 6,600.18	\$ 12,000	55.00%	\$ 5,399.82
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 62,433.17	\$ 496,608.82	\$ 850,000	58.42%	\$ 353,391.18

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 January 31, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (2,136.80)	\$ (9,000)	23.74%	\$ (6,863.20)
SALARIES - TECHNICAL	01	01	000	4570	\$ 151,793.27	\$ 1,172,170.78	\$ 2,000,000	58.61%	\$ 827,829.22
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (27,045.24)	\$ (302,925.73)	\$ (768,475)	39.42%	\$ (465,549.27)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 44,631.08	\$ 348,392.61	\$ 630,000	55.30%	\$ 281,607.39
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (76,141.76)	\$ (305,000)	24.96%	\$ (228,858.24)
VEHICLE BENEFIT	01	01	000	4541	\$ (581.29)	\$ (4,589.97)	\$ -		\$ 4,589.97
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ (5,964.79)	\$ 6,627.45	\$ 30,000	22.09%	\$ 23,372.55
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,641.51	\$ 29,703.70	\$ 45,000	66.01%	\$ 15,296.30
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 7,519.29	\$ 89,323.34	\$ 364,150	24.53%	\$ 274,826.66
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 1,479.35	\$ 7,049.53	\$ 10,000	70.50%	\$ 2,950.47
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,091.10	\$ 15,485.48	\$ 20,000	77.43%	\$ 4,514.52
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 64,765.19	\$ 127,202.19	\$ 202,021	62.96%	\$ 74,818.81
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 72,597.77	\$ 75,578.20	\$ 85,000	88.92%	\$ 9,421.80
OFFICE EQUIPMENT	01	01	000	4804	\$ 41,460.97	\$ 54,044.97	\$ 62,000	87.17%	\$ 7,955.03
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 700,000	0.00%	\$ 700,000.00
<b>Total Expense</b>					<b>\$ 629,281.63</b>	<b>\$ 6,645,490.06</b>	<b>\$ 10,943,200</b>		<b>\$ 4,297,709.94</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ 468,702.78</b>	<b>\$ 3,490,384.57</b>	<b>\$ 20,965,819</b>		<b>\$ 17,475,434.43</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 January 31, 2017

				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	\$ 1,000.00	\$ 8,128.31	\$ 21,000	38.71% \$ 12,871.69
<b>Total Expense</b>					<b>\$ 1,000.00</b>	<b>\$ 8,128.31</b>	<b>\$ 21,000</b>	<b>\$ 12,871.69</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ (1,000.00)</b>	<b>\$ (8,128.31)</b>	<b>\$ (21,000)</b>	<b>\$ (12,871.69)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 148.54	\$ 3,141.08	\$ 5,000	62.82% \$ 1,858.92
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000.00
<b>Total Expense</b>					<b>\$ 148.54</b>	<b>\$ 3,141.08</b>	<b>\$ 8,000</b>	<b>\$ 4,858.92</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ (148.54)</b>	<b>\$ (3,141.08)</b>	<b>\$ (8,000)</b>	<b>\$ (4,858.92)</b>
<b>810 - MEDIA RELATIONS</b>								
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 92.95	\$ 867.71	\$ 1,500	57.85% \$ 632.29
PROFESSIONAL SERVICES	01	02	810	4400	\$ 452.30	\$ 3,742.00	\$ 7,000	53.46% \$ 3,258.00
<b>Total Expense</b>					<b>\$ 545.25</b>	<b>\$ 4,609.71</b>	<b>\$ 8,500</b>	<b>\$ 3,890.29</b>
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>					<b>\$ (545.25)</b>	<b>\$ (4,609.71)</b>	<b>\$ (8,500)</b>	<b>\$ (3,890.29)</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	\$ 665.15	\$ 4,765.15	\$ 11,000	43.32% \$ 6,234.85
<b>Total Expense</b>					<b>\$ 665.15</b>	<b>\$ 9,357.18</b>	<b>\$ 27,500</b>	<b>\$ 18,142.82</b>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<b>\$ (665.15)</b>	<b>\$ (9,357.18)</b>	<b>\$ (27,500)</b>	<b>\$ (18,142.82)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 45.00	\$ 920.00	\$ 3,000	30.67% \$ 2,080.00
<b>Total Expense</b>					<b>\$ 45.00</b>	<b>\$ 920.00</b>	<b>\$ 3,000</b>	<b>\$ 2,080.00</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ (45.00)</b>	<b>\$ (920.00)</b>	<b>\$ (3,000)</b>	<b>\$ (2,080.00)</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	\$ -	\$ 3,000.00	\$ 10,000	30.00% \$ 7,000.00
<b>Total Expense</b>					<b>\$ -</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>\$ -</b>	<b>\$ (13,764.78)</b>	<b>\$ (45,000)</b>	<b>\$ (31,235.22)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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 GENERAL FUND  
 January 31, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>829 - PROMOTIONAL PIECES</b>									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 6,058.30	\$ 6,058.30	\$ 22,000	27.54%	\$ 15,941.70
<b>Total Expense</b>					<b>\$ 6,058.30</b>	<b>\$ 6,058.30</b>	<b>\$ 22,000</b>		<b>\$ 15,941.70</b>
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					<b>\$ (6,058.30)</b>	<b>\$ (6,058.30)</b>	<b>\$ (22,000)</b>		<b>\$ (15,941.70)</b>
<b>831 - PRINT PROMOTIONS</b>									
PRINTING/PUBLISHING	01	02	831	4211	\$ 321.00	\$ 3,908.45	\$ 14,000	27.92%	\$ 10,091.55
<b>Total Expense</b>					<b>\$ 321.00</b>	<b>\$ 3,908.45</b>	<b>\$ 14,000</b>		<b>\$ 10,091.55</b>
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					<b>\$ (321.00)</b>	<b>\$ (3,908.45)</b>	<b>\$ (14,000)</b>		<b>\$ (10,091.55)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 5,775.00	\$ 7,075.00	\$ 15,000	47.17%	\$ 7,925.00
<b>Total Expense</b>					<b>\$ 5,775.00</b>	<b>\$ 7,075.00</b>	<b>\$ 15,000</b>		<b>\$ 7,925.00</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (5,775.00)</b>	<b>\$ (7,075.00)</b>	<b>\$ (15,000)</b>		<b>\$ (7,925.00)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 3,000.00	\$ 3,436.62	\$ 16,000	21.48%	\$ 12,563.38
PRINTING/PUBLISHING	01	02	817	4211	\$ 681.29	\$ 681.29	\$ 4,000	17.03%	\$ 3,318.71
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>					<b>\$ 3,681.29</b>	<b>\$ 5,237.91</b>	<b>\$ 23,500</b>		<b>\$ 18,262.09</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ (3,681.29)</b>	<b>\$ (5,237.91)</b>	<b>\$ (23,500)</b>		<b>\$ (18,262.09)</b>
<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>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>		<b>\$ 7,000.00</b>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 924.39	\$ 7,904.62	\$ 10,000	79.05%	\$ 2,095.38
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500.00
<b>Total Expense</b>					<b>\$ 924.39</b>	<b>\$ 9,404.62</b>	<b>\$ 24,000</b>		<b>\$ 14,595.38</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (924.39)</b>	<b>\$ (9,404.62)</b>	<b>\$ (17,000)</b>		<b>\$ (7,595.38)</b>
<b>830 - MORE NATURE</b>									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 444.47	\$ 721.25	\$ 10,000	7.21%	\$ 9,278.75
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 712.85	\$ 15,000	4.75%	\$ 14,287.15
<b>Total Expense</b>					<b>\$ 444.47</b>	<b>\$ 1,434.10</b>	<b>\$ 25,000</b>		<b>\$ 23,565.90</b>
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					<b>\$ (444.47)</b>	<b>\$ (1,434.10)</b>	<b>\$ (25,000)</b>		<b>\$ (23,565.90)</b>

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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	\$ 1,026.64	\$ 5,555.71	\$ 30,000	18.52%	\$ 24,444.29
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	\$ 57.20	\$ 5,741.15	\$ 40,000	14.35%	\$ 34,258.85
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>\$ 1,083.84</b>	<b>\$ 94,570.22</b>	<b>\$ 411,000</b>		<b>\$ 316,429.78</b>
<b>Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION</b>					<b>\$ (1,083.84)</b>	<b>\$ (94,570.22)</b>	<b>\$ (411,000)</b>		<b>\$ (316,429.78)</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	\$ -	\$ 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>\$ -</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>\$ -</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	\$ -	\$ 160,979.25	\$ 500,000	32.20%	\$ 339,020.75
<b>Total Expense</b>					<b>\$ -</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>\$ -</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	\$ 8,912.00	\$ 30,355.33	\$ 50,000	60.71%	\$ 19,644.67
PROFESSIONAL SERVICES	01	03	560	4400	\$ 79,109.03	\$ 353,357.30	\$ 1,000,000	35.34%	\$ 646,642.70
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>\$ 88,021.03</b>	<b>\$ 383,712.63</b>	<b>\$ 8,050,000</b>		<b>\$ 7,666,287.37</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ (88,021.03)</b>	<b>\$ (383,712.63)</b>	<b>\$ (1,050,000)</b>		<b>\$ (666,287.37)</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	\$ 20,159.60	\$ 85,129.60	\$ 40,000	212.82%	\$ (45,129.60)
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,892.61	\$ 30,015.19	\$ 58,900	50.96%	\$ 28,884.81
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ -	\$ 6,197.15	\$ 20,000	30.99%	\$ 13,802.85
CONTRACT WORK	01	03	590	4479	\$ -	\$ 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>\$ 22,052.21</b>	<b>\$ 185,074.38</b>	<b>\$ 572,900</b>		<b>\$ 387,825.62</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<b>\$ (22,052.21)</b>	<b>\$ (185,074.38)</b>	<b>\$ (572,900)</b>		<b>\$ (387,825.62)</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	\$ 992.00	\$ 6,502.00	\$ 10,000	65.02%	\$ 3,498.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 50,774.14	\$ 265,689.01	\$ 910,000	29.20%	\$ 644,310.99
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	\$ 471.61	\$ 23,230.60	\$ 130,000	17.87%	\$ 106,769.40
CONTRACT WORK	01	03	591	4479	\$ 85,379.03	\$ 2,897,365.81	\$ 4,867,800	59.52%	\$ 1,970,434.19
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>\$ 137,616.78</b>	<b>\$ 3,320,381.34</b>	<b>\$ 6,621,800</b>		<b>\$ 3,301,418.66</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					<b>\$ (137,616.78)</b>	<b>\$ (3,320,381.34)</b>	<b>\$ (5,429,279)</b>		<b>\$ (2,108,897.66)</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	\$ 1,085.00	\$ 4,524.25	\$ 25,000	18.10%	\$ 20,475.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 37,240.99	\$ 80,542.99	\$ 320,000	25.17%	\$ 239,457.01
CONSTRUCTION	01	04	505	4410	\$ -	\$ 231,266.21	\$ 350,000	66.08%	\$ 118,733.79
<b>Total Expense</b>					<b>\$ 38,325.99</b>	<b>\$ 316,333.45</b>	<b>\$ 695,000</b>		<b>\$ 378,666.55</b>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ (38,325.99)</b>	<b>\$ (316,333.45)</b>	<b>\$ (485,000)</b>		<b>\$ (168,666.55)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 129,574.37	\$ 462,479.11	\$ 700,000	66.07%	\$ 237,520.89
<b>Total Expense</b>					<b>\$ 129,574.37</b>	<b>\$ 462,479.11</b>	<b>\$ 700,000</b>		<b>\$ 237,520.89</b>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (129,574.37)</b>	<b>\$ (462,479.11)</b>	<b>\$ (700,000)</b>		<b>\$ (237,520.89)</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	\$ -	\$ 60,000.00	\$ 272,184	22.04%	\$ 212,184.00
<b>Total Expense</b>					<b>\$ -</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>\$ -</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	\$ 50.00	\$ 50.00	\$ 45,000	0.11%	\$ 44,950.00
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
<b>Total Expense</b>					<b>\$ 50.00</b>	<b>\$ 42,083.50</b>	<b>\$ 295,000</b>		<b>\$ 252,916.50</b>
<b>Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<b>\$ (50.00)</b>	<b>\$ 1,093,077.41</b>	<b>\$ 2,069,918</b>		<b>\$ 976,840.59</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>					<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 1,200</b>		<b>\$ 1,170.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>		<b>\$ 250.00</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 950</b>		<b>\$ 920.00</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 100,200	0.00%	\$ 100,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 10,700	0.00%	\$ 10,700.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,900</b>		<b>\$ 110,900.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ 9,217.51	\$ 125,109.72	\$ 221,600	56.46%	\$ 96,490.28
<b>Total Expense</b>					<b>\$ 9,217.51</b>	<b>\$ 125,109.72</b>	<b>\$ 261,600</b>		<b>\$ 136,490.28</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					<b>\$ (9,217.51)</b>	<b>\$ (125,109.72)</b>	<b>\$ (150,700)</b>		<b>\$ (25,590.28)</b>
<b>186 - LPRCA ALLIANCE</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 85,644.00	\$ 166,078	51.57%	\$ 80,434.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 85,644.00</b>	<b>\$ 166,078</b>		<b>\$ 80,434.00</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					<b>\$ -</b>	<b>\$ (85,644.00)</b>	<b>\$ (166,078)</b>		<b>\$ (80,434.00)</b>
<b>187 - WATER QUALITY PROGRAMS</b>									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 12,449.86	\$ 225,000	5.53%	\$ 212,550.14
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 18,200	0.00%	\$ 18,200.00
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 12,449.86</b>	<b>\$ 243,200</b>		<b>\$ 230,750.14</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 9,050	0.00%	\$ 9,050.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 246,243.97	\$ 315,000	78.17%	\$ 68,756.03
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 246,243.97</b>	<b>\$ 324,050</b>		<b>\$ 77,806.03</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					<b>\$ -</b>	<b>\$ (233,794.11)</b>	<b>\$ (80,850)</b>		<b>\$ 152,944.11</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,750.00	\$ 13,965.41	\$ 30,000	46.55%	\$ 16,034.59
<b>Total Expense</b>					<b>\$ 2,750.00</b>	<b>\$ 13,965.41</b>	<b>\$ 30,000</b>		<b>\$ 16,034.59</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					<b>\$ (2,750.00)</b>	<b>\$ (13,965.41)</b>	<b>\$ (25,000)</b>		<b>\$ (11,034.59)</b>
<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>					<b>\$ -</b>	<b>\$ 192,000.00</b>	<b>\$ 240,000</b>		<b>\$ 48,000.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 200,000.00	\$ 280,000	71.43%	\$ 80,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 310,000</b>		<b>\$ 110,000.00</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<b>\$ -</b>	<b>\$ (8,000.00)</b>	<b>\$ (70,000)</b>		<b>\$ (62,000.00)</b>
<b>192 - LAKE DREDGING PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>		<b>\$ 100,000.00</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>		<b>\$ (100,000.00)</b>

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				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
<b>Total Expense</b>					<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	\$ 1,345.27	\$ 1,345.27	\$ 6,000	22.42% \$ 4,654.73
<b>Total Revenue</b>					<b>\$ 1,345.27</b>	<b>\$ 1,345.27</b>	<b>\$ 6,000</b>	<b>\$ 4,654.73</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>\$ 1,345.27</b>	<b>\$ (724.13)</b>	<b>\$ (1,000)</b>	<b>\$ (275.87)</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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<b>06 - RECREATION</b>													
<b>006 - RECREATION OVERHEAD</b>													
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	40,000.00	\$	40,000.00	\$	40,000	100.00%	\$	-
PARK SUPPLIES	01	06	006	4471	\$	453.77	\$	5,240.82	\$	15,000	34.94%	\$	9,759.18
EQUIPMENT RENTAL	01	06	006	4475	\$	450.00	\$	813.61	\$	10,000	8.14%	\$	9,186.39
CONTRACT WORK	01	06	006	4479	\$	-	\$	-	\$	30,000	0.00%	\$	30,000.00
<b>Total Expense</b>					\$	<b>40,903.77</b>	\$	<b>46,054.43</b>	\$	<b>95,000</b>		\$	<b>48,945.57</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					\$	<b>(40,903.77)</b>	\$	<b>(46,054.43)</b>	\$	<b>(95,000)</b>		\$	<b>(48,945.57)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>													
MISCELLANEOUS INCOME	01	06	264	3130	\$	25.00	\$	2,950.00	\$	7,000	42.14%	\$	4,050.00
<b>Total Income</b>					\$	<b>25.00</b>	\$	<b>2,950.00</b>	\$	<b>7,000</b>		\$	<b>4,050.00</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$	-	\$	-	\$	15,000	0.00%	\$	15,000.00
PARK SUPPLIES	01	06	264	4471	\$	-	\$	546.42	\$	10,000	5.46%	\$	9,453.58
MAINTENANCE MATERIALS	01	06	264	4477	\$	1,012.13	\$	8,888.35	\$	15,000	59.26%	\$	6,111.65
CONTRACT WORK	01	06	264	4479	\$	2,365.00	\$	142,756.45	\$	247,000	57.80%	\$	104,243.55
UTILITIES	01	06	264	4530	\$	445.73	\$	3,985.99	\$	10,000	39.86%	\$	6,014.01
<b>Total Expense</b>					\$	<b>3,822.86</b>	\$	<b>156,177.21</b>	\$	<b>297,000</b>		\$	<b>140,822.79</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					\$	<b>(3,797.86)</b>	\$	<b>(153,227.21)</b>	\$	<b>(290,000)</b>		\$	<b>(136,772.79)</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	\$	-	\$	107,968.90	\$	139,000	77.68%	\$	31,031.10
<b>Total Expense</b>					\$	<b>-</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>-</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	\$	50.08	\$	349.99	\$	1,000	35.00%	\$	650.01
<b>Total Expense</b>					\$	<b>50.08</b>	\$	<b>7,934.91</b>	\$	<b>189,000</b>		\$	<b>181,065.09</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					\$	<b>(50.08)</b>	\$	<b>(7,934.91)</b>	\$	<b>(189,000)</b>		\$	<b>(181,065.09)</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	\$	60.84	\$	323.39	\$	800	40.42%	\$	476.61
<b>Total Expense</b>					\$	<b>60.84</b>	\$	<b>958.39</b>	\$	<b>25,800</b>		\$	<b>24,841.61</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>					\$	<b>(60.84)</b>	\$	<b>(958.39)</b>	\$	<b>(25,800)</b>		\$	<b>(24,841.61)</b>

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>281 - MOPAC TRAIL</b>									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	281	4477	\$ 13,094.94	\$ 13,454.48	\$ 35,000	38.44%	\$ 21,545.52
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
<b>Total Expense</b>					<b>\$ 13,094.94</b>	<b>\$ 13,454.48</b>	<b>\$ 102,000</b>		<b>\$ 88,545.52</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>					<b>\$ (13,094.94)</b>	<b>\$ (13,454.48)</b>	<b>\$ (102,000)</b>		<b>\$ (88,545.52)</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	\$ 66.40	\$ 464.22	\$ 1,000	46.42%	\$ 535.78
<b>Total Expense</b>					<b>\$ 66.40</b>	<b>\$ 4,583.72</b>	<b>\$ 11,000</b>		<b>\$ 6,416.28</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>					<b>\$ (66.40)</b>	<b>\$ (4,583.72)</b>	<b>\$ (11,000)</b>		<b>\$ (6,416.28)</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	\$ 52.18	\$ 364.77	\$ 1,000	36.48%	\$ 635.23
<b>Total Expense</b>					<b>\$ 52.18</b>	<b>\$ 3,982.81</b>	<b>\$ 65,700</b>		<b>\$ 61,717.19</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>					<b>\$ (52.18)</b>	<b>\$ (3,982.81)</b>	<b>\$ (65,700)</b>		<b>\$ (61,717.19)</b>
<b>403 - PARK RESIDENCE</b>									
UTILITIES	01	06	403	4530	\$ 108.26	\$ 811.59	\$ 4,000	20.29%	\$ 3,188.41
BUILDING MAINTENANCE	01	06	403	4630	\$ 525.72	\$ 4,687.41	\$ 20,000	23.44%	\$ 15,312.59
<b>Total Expense</b>					<b>\$ 633.98</b>	<b>\$ 5,499.00</b>	<b>\$ 24,000</b>		<b>\$ 18,501.00</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>					<b>\$ (633.98)</b>	<b>\$ (5,499.00)</b>	<b>\$ (24,000)</b>		<b>\$ (18,501.00)</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	\$ -	\$ 997,927.83	\$ 1,552,296	64.29%	\$ 554,368.17
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 1,891.00	\$ 11,037.26	\$ 9,000	122.64%	\$ (2,037.26)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 64,102.52	\$ 147,431.76	\$ 615,000	23.97%	\$ 467,568.24
CONSTRUCTION	01	06	261	4410	\$ -	\$ 11,995.00	\$ 382,000	3.14%	\$ 370,005.00
<b>Total Expense</b>					<b>\$ 65,993.52</b>	<b>\$ 1,168,391.85</b>	<b>\$ 2,558,296</b>		<b>\$ 1,389,904.15</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<b>\$ (65,993.52)</b>	<b>\$ (1,168,391.85)</b>	<b>\$ (2,378,296)</b>		<b>\$ (1,209,904.15)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
January 31, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>07 - FORESTRY &amp; WILDLIFE</b>									
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>		<b>\$ 2,000.00</b>
TREE SUPPLIES	01	07	007	4471	\$ -	\$ 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>\$ -</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>\$ -</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	\$ 3,076.35	\$ 41,659.36	\$ 70,000	59.51%	\$ 28,340.64
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>\$ 3,076.35</b>	<b>\$ 41,659.36</b>	<b>\$ 145,000</b>		<b>\$ 103,340.64</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					<b>\$ (3,076.35)</b>	<b>\$ (41,659.36)</b>	<b>\$ (145,000)</b>		<b>\$ (103,340.64)</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	\$ 1.44	\$ 2	72.00%	\$ 0.56
<b>Total Income</b>					<b>\$ 0.21</b>	<b>\$ 1.44</b>	<b>\$ 5,448</b>		<b>\$ 5,446.56</b>
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 5,937.87	\$ 10,000	59.38%	\$ 4,062.13
<b>Total Expense</b>					<b>\$ -</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>\$ 0.21</b>	<b>\$ (5,936.43)</b>	<b>\$ (4,552)</b>		<b>\$ 1,384.43</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 January 31, 2017

					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  
 January 31, 2017

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,097,984.41	\$ 10,135,874.63	\$ 31,909,019	31.76%	\$ 21,773,144.37
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	\$ 1,345.27	\$ 205,825.13	\$ 606,300	33.95%	\$ 400,474.87
06 - RECREATION	\$ 25.00	\$ 2,950.00	\$ 187,000	1.58%	\$ 184,050.00
07 - FORESTRY & WILDLIFE	\$ 0.21	\$ 1.44	\$ 1,607,448	0.00%	\$ 1,607,446.56
<b>Total Income</b>	<b>\$ 1,099,354.89</b>	<b>\$ 11,907,196.94</b>	<b>\$ 46,517,026</b>	<b>25.60%</b>	<b>\$ 34,609,829.06</b>
01 - GENERAL/ADMINISTRATION	\$ 629,281.63	\$ 6,645,490.06	\$ 10,943,200	60.73%	\$ 4,297,709.94
02 - INFORMATION & EDUCATION	\$ 19,608.39	\$ 76,048.84	\$ 253,500	30.00%	\$ 177,451.16
03 - FLOOD CONTROL	\$ 248,773.86	\$ 4,234,406.22	\$ 18,424,052	22.98%	\$ 14,189,645.78
04 - EROSION CONTROL	\$ 167,950.36	\$ 1,430,896.06	\$ 3,401,688	42.06%	\$ 1,970,791.94
05 - WATER QUALITY	\$ 11,967.51	\$ 703,032.50	\$ 1,248,978	56.29%	\$ 545,945.50
06 - RECREATION	\$ 124,678.57	\$ 1,520,816.76	\$ 4,337,438	35.06%	\$ 2,816,621.24
07 - FORESTRY & WILDLIFE	\$ 3,076.35	\$ 292,675.88	\$ 3,765,848	7.77%	\$ 3,473,172.12
<b>Total Expenses</b>	<b>\$ 1,205,336.67</b>	<b>\$ 14,903,366.32</b>	<b>\$ 42,374,704</b>	<b>35.17%</b>	<b>\$ 27,471,337.68</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (105,981.78)</b>	<b>\$ (2,996,169.38)</b>	<b>\$ 4,142,322</b>		<b>\$ 7,138,491.38</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 January 31, 2017

					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	\$ 124.60	\$ 1,023.92	\$ 500	204.78%	\$ (523.92)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 138,258.08	\$ 168,300	82.15%	\$ 30,041.92
<b>Total Income</b>					<b>\$ 124.60</b>	<b>\$ 836,084.13</b>	<b>\$ 8,120,729</b>		<b>\$ 4,776,644.87</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>\$ 124.60</b>	<b>\$ 836,084.13</b>	<b>\$ 3,713,904</b>		<b>\$ 369,819.87</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	\$ 48.07	\$ -	0.00%	\$ (48.07)
<b>Total Income</b>					<b>\$ 6.93</b>	<b>\$ 48.07</b>	<b>\$ 181,296</b>		<b>\$ 181,247.93</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>\$ (478.93)</b>	<b>\$ (68,704)</b>		<b>\$ (68,225.07)</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	\$ 134.64	\$ 1,660.96	\$ 3,000	0.00%	\$ 1,339.04
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>\$ 134.64</b>	<b>\$ 581,637.48</b>	<b>\$ 11,289,169</b>		<b>\$ 10,707,531.52</b>
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 1,829.00	\$ 8,309.50	\$ 8,000	103.87%	\$ (309.50)
PROFESSIONAL SERVICES	02	01	555	4400	\$ 94,614.04	\$ 435,940.84	\$ 320,000	136.23%	\$ (115,940.84)
CONSTRUCTION	02	01	555	4410	\$ 354,096.09	\$ 6,991,404.10	\$ 9,500,000	73.59%	\$ 2,508,595.90
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
<b>Total Expense</b>					<b>\$ 450,539.13</b>	<b>\$ 7,435,654.44</b>	<b>\$ 11,289,169</b>		<b>\$ 3,853,514.56</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>					<b>\$ (450,404.49)</b>	<b>\$ (6,854,016.96)</b>	<b>\$ -</b>		<b>\$ 6,854,016.96</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 450.75	\$ 10,954.25	\$ 15,000	73.03%	\$ 4,045.75
PROFESSIONAL SERVICES	02	01	556	4400	\$ 608.75	\$ 191,627.60	\$ 525,000	36.50%	\$ 333,372.40
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
<b>Total Expense</b>					<b>\$ 1,059.50</b>	<b>\$ 202,581.85</b>	<b>\$ 3,540,000</b>		<b>\$ 3,337,418.15</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (1,059.50)</b>	<b>\$ (202,581.85)</b>	<b>\$ (3,540,000)</b>		<b>\$ (3,337,418.15)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 450.75	\$ 1,079.75	\$ 15,000	7.20%	\$ 13,920.25
PROFESSIONAL SERVICES	02	01	557	4400	\$ -	\$ 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>\$ 450.75</b>	<b>\$ 183,286.09</b>	<b>\$ 640,000</b>		<b>\$ 456,713.91</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (450.75)</b>	<b>\$ (183,286.09)</b>	<b>\$ (640,000)</b>		<b>\$ (456,713.91)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 January 31, 2017

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
<b>558 - ZORINSKY BASIN #2</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 465.00	\$ 498.50	\$ 15,000	3.32% \$ 14,501.50
PROFESSIONAL SERVICES	02 01 558 4400	\$ 29,046.04	\$ 257,117.40	\$ 450,200	57.11% \$ 193,082.60
LAND RIGHTS	02 01 558 4430	\$ -	\$ -	\$ 3,000,000	0.00% \$ 3,000,000.00
<b>Total Expense</b>		<u>\$ 29,511.04</u>	<u>\$ 257,615.90</u>	<u>\$ 3,465,200</u>	<u>\$ 3,207,584.10</u>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>		<u>\$ (29,511.04)</u>	<u>\$ (257,615.90)</u>	<u>\$ (3,465,200)</u>	<u>\$ (3,207,584.10)</u>
<b>Total Revenue</b>		\$ 266.17	\$ 1,417,769.68	\$ 19,591,194	7.24% \$ 15,665,424.32
<b>Total Expense</b>		\$ 481,560.42	\$ 8,079,665.28	\$ 23,591,194	34.25% \$ 15,511,528.72
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>		<u>\$ (481,294.25)</u>	<u>\$ (6,661,895.60)</u>	<u>\$ (4,000,000)</u>	<u>\$ 153,895.60</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ICE JAM  
 January 31, 2017

					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	\$ 35.75	\$ 50	71.50%	\$ 14.25
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 27,577.60	\$ 34,472	80.00%	\$ 6,894.40
<b>Total Income</b>					<b>\$ 5.47</b>	<b>\$ 27,613.35</b>	<b>\$ 150,053</b>		<b>\$ 122,439.65</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>\$ 27,613.35</b>	<b>\$ -</b>		<b>\$ (27,613.35)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 LOWER PLATTE WEED MANAGEMENT  
 January 31, 2017

					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	\$ 0.18	\$ 1.51	\$ 10	15.10%	\$ 8.49
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,000.00	\$ 90,000	100.00%	\$ -
<b>Total Income</b>					<b>\$ 0.18</b>	<b>\$ 90,001.51</b>	<b>\$ 97,364</b>		<b>\$ 7,362.49</b>
CONTRACT WORK	04	05	193	4479	\$ 16,949.24	\$ 109,362.62	\$ 90,000	121.51%	\$ (19,362.62)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
<b>Total Expense</b>					<b>\$ 16,949.24</b>	<b>\$ 109,362.62</b>	<b>\$ 97,364</b>		<b>\$ (11,998.62)</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ (16,949.06)</b>	<b>\$ (19,361.11)</b>	<b>\$ -</b>		<b>\$ 19,361.11</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 DAKOTA COUNTY RURAL WATER PROJECT  
 January 31, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 530,752	0.00%	\$ 530,752.00
SALES	12	01	000	3091	\$ 24,610.79	\$ 185,529.98	\$ 300,000	61.84%	\$ 114,470.02
HOOKUP FEES	12	01	000	3092	\$ -	\$ 15,860.00	\$ 6,200	255.81%	\$ (9,660.00)
LATE CHARGES	12	01	000	3093	\$ 370.12	\$ 3,443.41	\$ 6,000	57.39%	\$ 2,556.59
INTEREST INCOME	12	01	000	3110	\$ 211.48	\$ 834.54	\$ 900	92.73%	\$ 65.46
MISCELLANEOUS INCOME	12	01	000	3130	\$ 26.69	\$ 181.73	\$ -	0.00%	\$ (181.73)
<b>Total Income</b>					<b>\$ 25,219.08</b>	<b>\$ 205,849.66</b>	<b>\$ 843,852</b>	<b>24.39%</b>	<b>\$ 638,002.34</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 276.66	\$ 3,260.47	\$ 6,000	54.34%	\$ 2,739.53
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 101.93	\$ 26,148.48	\$ 47,500	55.05%	\$ 21,351.52
WATER PURCHASES	12	01	000	4090	\$ 6,358.50	\$ 36,728.50	\$ 58,000	63.33%	\$ 21,271.50
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	\$ 78.06	\$ 78.06	\$ 200	39.03%	\$ 121.94
OFFICE SUPPLIES	12	01	000	4331	\$ 536.15	\$ 1,796.37	\$ 6,500	27.64%	\$ 4,703.63
POSTAGE	12	01	000	4370	\$ 268.12	\$ 2,373.04	\$ 4,000	59.33%	\$ 1,626.96
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 51.81	\$ 2,828.64	\$ 5,000	56.57%	\$ 2,171.36
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,167.30	\$ 1,000	116.73%	\$ (167.30)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 124.98	\$ 969.55	\$ 7,500	12.93%	\$ 6,530.45
CONTRACT WORK	12	01	000	4479	\$ -	\$ 3,146.12	\$ 15,000	20.97%	\$ 11,853.88
TELEPHONE	12	01	000	4520	\$ 155.38	\$ 1,089.94	\$ 1,850	58.92%	\$ 760.06
UTILITIES	12	01	000	4530	\$ 157.40	\$ 1,872.15	\$ 2,500	74.89%	\$ 627.85
SALARIES	12	01	000	4550	\$ 13,445.05	\$ 81,732.95	\$ 160,000	51.08%	\$ 78,267.05
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>\$ 21,554.04</b>	<b>\$ 164,139.03</b>	<b>\$ 843,852</b>	<b>19.45%</b>	<b>\$ 679,712.97</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>					<b>\$ 3,665.04</b>	<b>\$ 41,710.63</b>	<b>\$ -</b>		<b>\$ (41,710.63)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WASHINGTON COUNTY RURAL WATER PROJECT  
 January 31, 2017

				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	\$ 46,734.03	\$ 380,717.04	\$ 637,500	59.72%	\$ 256,782.96
HOOKUP FEES	10	01	000	3092	\$ 3,636.00	\$ 44,558.50	\$ 59,500	74.89%	\$ 14,941.50
LATE CHARGES	10	01	000	3093	\$ 415.73	\$ 4,188.96	\$ 7,000	59.84%	\$ 2,811.04
INTEREST INCOME	10	01	000	3110	\$ 58.94	\$ 524.40	\$ 1,750	29.97%	\$ 1,225.60
MISCELLANEOUS INCOME	10	01	000	3130	\$ 3,037.95	\$ 488,062.95	\$ 131,000	372.57%	\$ (357,062.95)
<b>Total Income</b>					<b>\$ 53,882.65</b>	<b>\$ 918,051.85</b>	<b>\$ 1,665,934</b>	<b>55.11%</b>	<b>\$ 747,882.15</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 2,488.94	\$ 2,681.35	\$ 9,000	29.79%	\$ 6,318.65
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 5,684.64	\$ 234,771.96	\$ 79,750	294.38%	\$ (155,021.96)
WATER PURCHASES	10	01	000	4090	\$ 9,865.47	\$ 108,431.64	\$ 199,000	54.49%	\$ 90,568.36
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 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	\$ 567.45	\$ 4,221.90	\$ 10,750	39.27%	\$ 6,528.10
PHOTOCOPIER LEASE	10	01	000	4334	\$ 396.10	\$ 1,362.42	\$ 3,200	42.58%	\$ 1,837.58
POSTAGE	10	01	000	4370	\$ -	\$ 69.14	\$ 300	23.05%	\$ 230.86
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 423.00	\$ 18,744.00	\$ 6,500	288.37%	\$ (12,244.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,015.00	\$ 17,530.16	\$ 17,500	100.17%	\$ (30.16)
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	\$ 24,780.62	\$ 237,579.91	\$ 253,000	93.91%	\$ 15,420.09
TELEPHONE	10	01	000	4520	\$ 100.69	\$ 605.64	\$ 1,250	48.45%	\$ 644.36
UTILITIES	10	01	000	4530	\$ 759.42	\$ 4,217.42	\$ 9,250	45.59%	\$ 5,032.58
SALARIES	10	01	000	4550	\$ 16,868.48	\$ 131,474.50	\$ 210,500	62.46%	\$ 79,025.50
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	\$ 178.95	\$ (83.66)	\$ 600	-13.94%	\$ 683.66
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>\$ 63,128.76</b>	<b>\$ 838,963.80</b>	<b>\$ 1,665,934</b>	<b>50.36%</b>	<b>\$ 826,970.20</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ (9,246.11)</b>	<b>\$ 79,088.05</b>	<b>\$ -</b>		<b>\$ (79,088.05)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 THURSTON COUNTY RURAL WATER PROJECT  
 January 31, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 105,263	0.00%	\$ 105,263.00
SALES	11	01	000	3091	\$ 11,168.17	\$ 77,332.01	\$ 145,000	53.33%	\$ 67,667.99
HOOKUP FEES	11	01	000	3092	\$ -	\$ 3,370.00	\$ -	0.00%	\$ (3,370.00)
LATE CHARGES	11	01	000	3093	\$ 149.69	\$ 1,244.42	\$ 1,500	82.96%	\$ 255.58
INTEREST INCOME	11	01	000	3110	\$ 3.37	\$ 19.00	\$ 50	38.00%	\$ 31.00
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 400.00	\$ 500	0.00%	\$ 100.00
<b>Total Income</b>					<b>\$ 11,321.23</b>	<b>\$ 82,365.43</b>	<b>\$ 252,313</b>	<b>32.64%</b>	<b>\$ 169,947.57</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 2,081.01	\$ 16,023.38	\$ 40,000	40.06%	\$ 23,976.62
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	\$ 35.51	\$ 276.43	\$ 1,000	27.64%	\$ 723.57
POSTAGE	11	01	000	4370	\$ 22.95	\$ 132.05	\$ 150	88.03%	\$ 17.95
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 769.34	\$ 1,500	51.29%	\$ 730.66
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	\$ 664.16	\$ 1,200	55.35%	\$ 535.84
UTILITIES	11	01	000	4530	\$ 536.23	\$ 3,204.43	\$ 7,750	41.35%	\$ 4,545.57
SALARIES	11	01	000	4550	\$ 2,056.80	\$ 14,128.04	\$ 35,000	40.37%	\$ 20,871.96
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	11	01	000	4900	\$ 165.75	\$ 165.75	\$ 100	0.00%	\$ (65.75)
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0	\$ 15,963.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 62,970	0.00%	\$ 62,970.00
<b>Total Expense</b>					<b>\$ 5,008.13</b>	<b>\$ 51,412.83</b>	<b>\$ 252,313</b>	<b>20.38%</b>	<b>\$ 200,900.17</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 6,313.10</b>	<b>\$ 30,952.60</b>	<b>\$ -</b>		<b>\$ (30,952.60)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 January 31, 2017

				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	\$ 6.80	\$ 47.18	\$ 100	47.18%	\$ 52.82
<b>Total Income</b>					<b>\$ 6.80</b>	<b>\$ 107.19</b>	<b>\$ 198,041</b>		<b>\$ 197,933.81</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>\$ 198,041</b>		<b>\$ 198,041.00</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 6.80</b>	<b>\$ 107.19</b>	<b>\$ -</b>		<b>\$ (107.19)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 January 31, 2017

			PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01 000 3000	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
INTEREST INCOME	15	01 000 3110	\$ 0.26	\$ 1.76	\$ -	#DIV/0!	\$ (1.76)
<b>Total Income</b>			<b>\$ 0.26</b>	<b>\$ 1.76</b>	<b>\$ 6,623</b>		<b>\$ 6,621.24</b>
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
<b>Total Expense</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,623</b>		<b>\$ 6,623.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>			<b>\$ 0.26</b>	<b>\$ 1.76</b>	<b>\$ -</b>		<b>\$ (1.76)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 January 31, 2017

				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	\$ 12,483.92	\$ 38,132.29	\$ 45,000	84.74%	\$ 6,867.71
INTEREST INCOME	17	01	000 3110	\$ 1.16	\$ 5.39	\$ 5	107.80%	\$ (0.39)
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
<b>Total Income</b>				<b>\$ 12,485.08</b>	<b>\$ 38,137.68</b>	<b>\$ 73,844</b>		<b>\$ 35,706.32</b>
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 6,111.49	\$ 63,687.50	\$ 130,800	48.69%	\$ 67,112.50
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>\$ 6,111.49</b>	<b>\$ 63,687.50</b>	<b>\$ 216,166</b>		<b>\$ 152,478.50</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>				<b>\$ 6,373.59</b>	<b>\$ (25,549.82)</b>	<b>\$ (142,322.00)</b>		<b>\$ (116,772.18)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WESTERN SARPY DRAINAGE PROJECT  
 January 31, 2017

				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	\$ 2,746.68	\$ 8,754.60	\$ 15,000	58.36%	\$ 6,245.40
INTEREST INCOME	18	01	000	3110	\$ 4.46	\$ 30.75	\$ 50	61.50%	\$ 19.25
<b>Total Income</b>					<b>\$ 2,751.14</b>	<b>\$ 8,785.35</b>	<b>\$ 124,554</b>		<b>\$ 115,768.65</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ 644.16	\$ 1,189.16	\$ 10,000	11.89%	\$ 8,810.84
LAND RIGHTS	18	01	000	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ 57.20	\$ 57.20	\$ 1,000	5.72%	\$ 942.80
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>\$ 701.36</b>	<b>\$ 1,246.36</b>	<b>\$ 124,554</b>		<b>\$ 123,307.64</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ 2,049.78</b>	<b>\$ 7,538.99</b>	<b>\$ -</b>		<b>\$ (7,538.99)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 January 31, 2017

				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	\$ 15.11	\$ 104.74	\$ 150	69.83%	\$ 45.26
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
<b>Total Income</b>				<b>\$ 15.11</b>	<b>\$ 104.74</b>	<b>\$ 764,225</b>		<b>\$ 764,120.26</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>\$ 15.11</b>	<b>\$ 87.30</b>	<b>\$ -</b>		<b>\$ (87.30)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 January 31, 2017

				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 January 13, 2017 through February 9, 2017.

PAYCLIX	1/4/2017	CREDIT CARD PROCESSING	10-01-000-4331	\$145.58
PAYCLIX	1/4/2017	CREDIT CARD PROCESSING	10-01-000-4520	\$256.58
PAYCLIX	1/4/2017	CREDIT CARD PROCESSING	11-01-000-4331	\$28.11
PAYCLIX	1/4/2017	CREDIT CARD PROCESSING	12-01-000-4331	\$105.19
PAYCLIX	1/5/2017	CREDIT CARD PROCESSING	10-01-000-4331	\$19.24
PAYCLIX	1/5/2017	CREDIT CARD PROCESSING	10-01-000-4520	\$44.40
PAYCLIX	1/5/2017	CREDIT CARD PROCESSING	11-01-000-4331	\$7.40
PAYCLIX	1/5/2017	CREDIT CARD PROCESSING	12-01-000-4331	\$15.54
A & M SERVICES, INC.	1/13/2017	DCSC MAINTENANCE	01-01-405-4630	\$91.00
AMBIUS INC	1/13/2017	NRC PLANT SERVICE	01-01-402-4630	\$271.33
BEN LEENERTS	1/13/2017	BOARD SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	1/13/2017	O & M UTILITIES	01-01-400-4530	\$953.46
BLACK HILLS ENERGY	1/13/2017	PARK RESIDENCE	01-06-403-4530	\$108.26
BLAIR TELEPHONE CO.	1/13/2017	BLAIR INTERNET	01-01-401-4520	\$470.63
BLAIR TELEPHONE CO.	1/13/2017	PHONE	10-01-000-4520	\$65.98
CANON FINANCIAL SERVICES, INC.	1/13/2017	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$679.95
CENTURY LINK	1/13/2017	PHONE	10-01-000-4520	\$34.71
CENTURY LINK	1/13/2017	PHONE	11-01-000-4520	\$94.88
CINTAS LOC 749	1/13/2017	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$80.57
CINTAS LOC 749	1/13/2017	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$62.57
COX BUSINESS SERVICES	1/13/2017	O & M UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	1/13/2017	PARK RESIDENCE	01-06-403-4630	\$109.85
EASTERN NEBRASKA TELEPHONE	1/13/2017	WALTHILL PHONE	01-01-404-4520	\$149.83
EXCEL PHYSICAL THERAPY	1/13/2017	MEDICAL EXAMS	01-01-000-4394	\$50.00
FBG SERVICE CORPORATION	1/13/2017	BLAIR F.O MAINTENANCE	01-01-401-4630	\$1,032.00
FROSTROM FAMILY TRUST	1/13/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$691.74
GENE STEFFY CHRYSLER	1/13/2017	2017 RAM 2500	01-01-000-4803	\$24,769.00
GENE STEFFY CHRYSLER	1/13/2017	2017 RAM 2500	01-01-000-4803	\$905.00
HIBU INC. - WEST	1/13/2017	PUBLICATIONS	01-02-831-4211	\$159.00
INSIGHT DIRECT USA, INC	1/13/2017	SOFTWARE	01-01-000-4333	\$135.00
JEFF STORK	1/13/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,665.74
KING'S DISPOSAL CO	1/13/2017	WALTHILL-DEC	01-01-404-4630	\$25.00
KONICA MINOLTA PREMIER FINANCE	1/13/2017	COPIER	10-01-000-4334	\$186.37
LINCOLN NATIONAL LIFE	1/13/2017	457 CONTRIBUTION	01-01-000-2075	\$2,826.06
MID-AMERICAN BENEFITS	1/13/2017	EMPLOYEE HEALTH-FSA	01-01-000-4151	\$3,428.71
MIDAMERICAN ENERGY	1/13/2017	DCSC UTILITIES	01-01-405-4530	\$222.21
MIDWEST LABORATORIES	1/13/2017	PROFESSIONAL SERVICES	10-01-000-4400	\$30.00
NATIONWIDE INSURANCE	1/13/2017	RETIREMENT	01-01-000-2074	\$14,217.48
NEAL D. NELSON	1/13/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$94.73
NEBRASKA CHILD SUPPORT PAYMENT CENTER	1/13/2017	GARNISHMENTS	01-01-000-2076	\$755.81
OMAHA PUBLIC POWER DISTRICT	1/13/2017	O & M UTILITIES	01-01-400-4530	\$345.79
OMAHA PUBLIC POWER DISTRICT	1/13/2017	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,869.99
OMAHA PUBLIC POWER DISTRICT	1/13/2017	CHALCO UTILITIES	01-06-264-4530	\$246.79
PAPILLION SANITATION	1/13/2017	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$299.86
PAPILLION SANITATION	1/13/2017	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$289.51
PHYLLIS HANSEN	1/13/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,128.72
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	1/13/2017	POSTAGE MACHINE LEASE	01-01-000-4333	\$606.00
PLAINDEALER PUBLISHING CO	1/13/2017	SUBSCRIPTION	01-02-810-4212	\$40.00
QP ACE HARDWARE	1/13/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$48.55
QP ACE HARDWARE	1/13/2017	O & M SUPPLIES	01-01-000-4471	\$140.18
QP ACE HARDWARE	1/13/2017	SHOP SUPPLIES	01-01-000-4471	\$3.49
QP ACE HARDWARE	1/13/2017	MAINTENANCE MATERIALS	01-03-591-4479	\$50.36
QP ACE HARDWARE	1/13/2017	PARK SUPPLIES	01-06-006-4471	\$55.78
RICHARD PERCHAL	1/13/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,393.02
SAPP BROS., INC.	1/13/2017	FUEL	01-01-000-4051	\$2,770.20
SETH WIMER	1/13/2017	WELL ABANDONMENT	01-05-189-4195	\$750.00
TODD G. CORNWELL	1/13/2017	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
US TREASURY	1/13/2017	PAYROLL TAXES	01-01-000-2070	\$14,401.36
US TREASURY	1/13/2017	PAYROLL TAXES	01-01-000-2071	\$15,434.56
US TREASURY	1/13/2017	PAYROLL TAXES	01-01-000-2072	\$3,609.70
VILLAGE OF PENDER	1/13/2017	WATER PURCHASE/UTILITIES	11-01-000-4090	\$1,935.07
VILLAGE OF PENDER	1/13/2017	WATER PURCHASE/UTILITIES	11-01-000-4530	\$536.23

VILLAGE OF WALTHILL	1/13/2017	WALTHILL UTILITIES	01-01-404-4630	\$125.63
WULF GROUNDS MAINTENANCE LLC	1/13/2017	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$920.00
YALE ENFORCEMENT SERVICES, INC.	1/13/2017	NRC EVENING SECURITY	01-06-264-4479	\$45.00
YALE ENFORCEMENT SERVICES, INC.	1/13/2017	CHALCO SECURITY	01-06-264-4479	\$1,265.00
NEBRASKA DEPT OF REVENUE	1/19/2017	DEC 2016 SALES TAX	01-01-000-2000	\$1,184.90
NEBRASKA DEPT OF REVENUE	1/19/2017	DEC 2016 SALES TAX	01-01-000-2000	\$836.88
NEBRASKA DEPT OF REVENUE	1/19/2017	DEC 2016 SALES TAX	01-01-000-2000	\$458.34
NEBRASKA DEPT OF REVENUE	1/19/2017	DEC 2016 SALES TAX	01-01-000-2000	\$1,370.93
BARBARA J. SIEVERS TRUST SHARE	1/20/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,155.06
CANON SOLUTIONS AMERICA	1/20/2017	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$480.48
CANON SOLUTIONS AMERICA	1/20/2017	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,225.00
COFFEE KING, INC	1/20/2017	DCSC MAINTENANCE	01-01-405-4630	\$100.10
DEX MEDIA	1/20/2017	PUBLICATIONS	01-02-831-4211	\$162.00
DIANNA L. OLSON	1/20/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$27,010.84
EVELYN LONG REVOCABLE TRUST	1/20/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$93.96
HOST COFFEE SERVICE	1/20/2017	OFFICE SUPPLIES	01-01-000-4331	\$14.20
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	1/20/2017	COPIER	10-01-000-4334	\$21.16
LDR LAND CO LLC	1/20/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$26,293.92
LINDA M ELLIOTT TRUST SHARE	1/20/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$659.34
LYLE CHRISTENSEN	1/20/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$134.46
METROPOLITAN UTILITIES DISTRICT	1/20/2017	NRC WATER SERVICE	01-01-402-4530	\$105.26
METROPOLITAN UTILITIES DISTRICT	1/20/2017	CHALCO	01-06-264-4530	\$198.94
MIDWEST LABORATORIES	1/20/2017	PROFESSIONAL SERVICES	10-01-000-4400	\$15.00
NARD	1/20/2017	2017 LEGISLATIVE CONFERENCE	01-01-000-4071	\$210.00
NARD	1/20/2017	2017 LEGISLATIVE CONFERENCE	01-01-000-4071	\$60.00
PANHANDLE GROUNDWATER CONSERVATION DISTRICT	1/20/2017	GMDA CONFERENCE	01-01-000-4397	\$435.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	1/20/2017	POSTAGE - DCRW	12-01-000-4370	\$18.12
REYNOLD KUBIE	1/20/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$419.58
VILLAGE OF PENDER	1/20/2017	WATER PURCHASE	11-01-000-4090	\$145.94
ABE'S TRASH SERVICE, INC	1/27/2017	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$59.70
CABLEONE	1/27/2017	DCSC PHONE	01-01-405-4520	\$130.00
CENTURY LINK	1/27/2017	PHONE-DCRW	12-01-000-4520	\$155.38
CITY OF BLAIR	1/27/2017	WATER PURCHASE	10-01-000-4080	\$1,939.01
COX BUSINESS SERVICES	1/27/2017	NRC PHONE	01-01-402-4520	\$1,746.88
COX BUSINESS SERVICES	1/27/2017	NRC PHONE	01-01-402-4520	\$214.02
COX/JOHNSON CORP	1/27/2017	OMAHA BOAT, SPORT & TRAVEL SHOW	01-02-822-4212	\$45.00
DAVID P. NIELSEN	1/27/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$8,928.47
JOHN C. PETERSON	1/27/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,761.10
JOHN HENTON	1/27/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,077.55
LINCOLN NATIONAL LIFE	1/27/2017	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
LOIS RONHOVDE	1/27/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,761.58
MCI	1/27/2017	WALTHILL PHONE	01-01-404-4520	\$39.92
NARD RISK POOL ASSOCIATION	1/27/2017	EMPLOYEE HEALTH	01-01-000-4151	\$58,895.52
NATIONWIDE INSURANCE	1/27/2017	RETIREMENT	01-01-000-2074	\$14,182.40
NEBRASKA CHILD SUPPORT PAYMENT CENTER	1/27/2017	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/27/2017	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/27/2017	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/27/2017	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	1/27/2017	DCSC UTILITIES	01-01-405-4530	\$554.33
OMAHA PUBLIC POWER DISTRICT	1/27/2017	UTILITIES	10-01-000-4530	\$759.42
PHEASANTS FOREVER	1/27/2017	STATE HABITAT MEETING	01-01-000-4397	\$30.00
PITNEY BOWES INC	1/27/2017	POSTAGE	01-01-000-4370	\$37.40
PM CLEANERS	1/27/2017	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,750.00
QP ACE HARDWARE	1/27/2017	SHOP SUPPLIES	01-01-000-4471	\$23.82
QP ACE HARDWARE	1/27/2017	SURVEY	01-01-000-4481	\$37.48
QP ACE HARDWARE	1/27/2017	MAINTENANCE MATERIALS	01-03-591-4477	\$43.15
UPS	1/27/2017	POSTAGE	01-01-000-4370	\$64.81
US TREASURY	1/27/2017	PAYROLL TAXES	01-01-000-2070	\$14,448.46
US TREASURY	1/27/2017	PAYROLL TAXES	01-01-000-2071	\$15,788.08
US TREASURY	1/27/2017	PAYROLL TAXES	01-01-000-2072	\$3,692.36
YALE ENFORCEMENT SERVICES, INC.	1/27/2017	NRC EVENING SECURITY	01-06-264-4479	\$153.00
YALE ENFORCEMENT SERVICES, INC.	1/27/2017	NRC EVENING SECURITY	01-06-264-4479	\$162.00
F&M STATE BANK	1/31/2017	BANK SERVICE CHARGE	12-01-000-4331	\$40.51
AATRIX EFILE CENTER	2/3/2017	W-2 FORMS/EFILE	01-01-000-4331	\$179.20
AATRIX EFILE CENTER	2/3/2017	1095 FORMS/EFILE	01-01-000-4331	\$145.37
ACCO BRANDS DIRECT	2/3/2017	OFFICE SUPPLIES	01-01-000-4331	\$42.80
AFLAC	2/3/2017	EMPLOYEE HEALTH	01-01-000-4151	\$440.56
AMAZON.COM	2/3/2017	DIRECTOR EXPENSES	01-01-000-4071	\$56.74

AMAZON.COM	2/3/2017	O & M SUPPLIES	01-01-000-4471	\$234.52
AMAZON.COM	2/3/2017	HARDWARE	01-01-000-4804	\$104.45
AMAZON.COM	2/3/2017	NRC COMMUNICATION	01-01-402-4520	\$34.87
AMAZON.COM	2/3/2017	NRC COMMUNICATION	01-01-402-4520	\$47.52
AMAZON.COM	2/3/2017	EDUCATION SUPPLIES	01-02-830-4212	\$69.76
AMAZON.COM	2/3/2017	EDUCATION SUPPLIES	01-02-830-4212	\$19.95
AMAZON.COM	2/3/2017	EDUCATION SUPPLIES	01-02-830-4212	\$56.86
APPLE.COM	2/3/2017	PHONE	01-01-402-4520	\$0.99
ARP FARMS, INC.	2/3/2017	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
ASFPM	2/3/2017	ASFPM MEMBERSHIP	01-01-000-4130	\$150.00
AUTOANYTHING.COM	2/3/2017	FLOORMATS	01-01-000-4803	\$108.78
AUTOANYTHING.COM	2/3/2017	TRUCK BED MAT	01-01-000-4803	\$79.99
BAXTER FORD 144th & I-80	2/3/2017	KEY FOBS	01-01-000-4052	\$506.09
BLACK HILLS ENERGY	2/3/2017	NRC GAS SERVICE	01-01-402-4530	\$1,078.51
CITY OF BLAIR	2/3/2017	BLAIR F.O. UTILITIES	01-01-401-4530	\$176.32
DELUXE BUSINESS FORMS	2/3/2017	DEPOSIT SLIPS	01-01-000-4331	\$101.66
HAROLD R. SORENSEN	2/3/2017	CONSERVATION ASSISTANCE	01-04-507-4195	\$304.56
HOME DEPOT	2/3/2017	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$166.19
HY-VEE ACCOUNTS RECEIVABLE	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$19.98
KONICA MINOLTA PREMIER FINANCE	2/3/2017	COPIER	10-01-000-4334	\$186.37
LARUE COFFEE	2/3/2017	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$140.91
LINCOLN JOURNAL STAR	2/3/2017	PUBLICATIONS	01-02-810-4212	\$9.95
LOWE'S	2/3/2017	SURVEY	01-01-000-4481	\$86.83
MENARDS - OMAHA	2/3/2017	SURVEY	01-01-000-4481	\$121.81
MENARDS - OMAHA	2/3/2017	SURVEY	01-01-000-4481	\$47.82
METROPOLITAN UTILITIES DISTRICT	2/3/2017	WATER PURCHASE	10-01-000-4090	\$9,865.47
MICROSOFT PRESS STORE	2/3/2017	SOFTWARE	01-01-000-4333	\$40.00
MICROSOFT PRESS STORE	2/3/2017	SOFTWARE	01-01-000-4333	\$4.00
MID-AMERICAN BENEFITS	2/3/2017	EMPLOYEE HEALTH - FSA	01-01-000-4151	\$3,224.96
MOLESKINE STORE	2/3/2017	OFFICE SUPPLIES	01-01-000-4331	\$24.46
NACD	2/3/2017	NACD CONFERENCE	01-01-000-4071	\$635.00
NARD	2/3/2017	WATER PROGRAM CONFERENCE	01-01-000-4397	\$85.00
NATURE WATCH	2/3/2017	EDUCATION SUPPLIES	01-02-824-4212	\$846.62
NEBRASKA BOARD OF ENGINEERS & ARCHITECTS	2/3/2017	LICENSE RENEWAL	01-01-000-4130	\$80.00
OMAHA PUBLIC POWER DISTRICT	2/3/2017	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,940.54
OMAHA PUBLIC POWER DISTRICT	2/3/2017	PARK UTILITIES	01-06-266-4530	\$50.08
OMAHA PUBLIC POWER DISTRICT	2/3/2017	PARK UTILITIES	01-06-276-4530	\$60.84
OMAHA PUBLIC POWER DISTRICT	2/3/2017	PARK UTILITIES	01-06-285-4530	\$66.40
OMAHA PUBLIC POWER DISTRICT	2/3/2017	PARK UTILITIES	01-06-286-4530	\$52.18
O'REILLY AUTOMOTIVE STORES	2/3/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$114.47
O'REILLY AUTOMOTIVE STORES	2/3/2017	VEHICLE MAINTENANCE	01-01-000-4052	\$25.78
PACIFIC TIMESHEET	2/3/2017	SOFTWARE	01-01-000-4333	\$600.00
PAPILLION TIMES	2/3/2017	SUBSCRIPTION	01-02-810-4212	\$43.00
PETCO	2/3/2017	EDUCATION SUPPLIES	01-02-830-4212	\$38.98
PETCO	2/3/2017	EDUCATION SUPPLIES	01-02-830-4212	\$23.97
PETCO	2/3/2017	EDUCATION SUPPLIES	01-02-830-4212	\$15.00
QOPPA SOFTWARE	2/3/2017	SOFTWARE	01-01-000-4333	\$129.00
SALES@APPRIVER.COM	2/3/2017	SOFTWARE	01-01-000-4333	\$25.00
SERVICEMASTER OF SOOLAND	2/3/2017	DCSC MAINTENANCE	01-01-405-4630	\$900.00
SOOLAND BOBCAT	2/3/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$197.95
STEPHAN WELDING INC.	2/3/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$130.00
SUPPLYHOUSE.COM	2/3/2017	EDUCATION SUPPLIES	01-02-830-4212	\$219.95
VERIZON WIRELESS	2/3/2017	NRC PHONE	01-01-402-4520	\$2,970.28
VILLAGE OF WALTHILL	2/3/2017	WALTHILL UTILITIES	01-01-404-4530	\$189.68
WELLS FARGO BANK, N.A.	2/3/2017	BANK FEE	01-01-000-4395	\$39.00
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$48.03
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$184.92
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$104.50
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$132.18
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$20.38
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$104.04
WF BUS PMT PROCESSING	2/3/2017	FUEL	01-01-000-4051	\$32.63
WF BUS PMT PROCESSING	2/3/2017	FUEL	01-01-000-4051	\$40.00
WF BUS PMT PROCESSING	2/3/2017	NACD CONFERENCE	01-01-000-4071	\$2,327.14
WF BUS PMT PROCESSING	2/3/2017	NACD CONFERENCE	01-01-000-4071	\$225.90
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$4.00
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$180.18
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$113.00



WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$548.55
WF BUS PMT PROCESSING	2/3/2017	STAFF EXPENSE	01-01-000-4171	\$2.75
ACCURATE LOCKSMITHS, INC.	2/9/2017	LEVEE SYSTEM	01-03-591-4477	\$52.95
ACCURATE LOCKSMITHS, INC.	2/9/2017	LEVEE LOCKS	01-03-591-4477	\$96.00
AMERICAN UNDERGROUND SUPPLY LLC	2/9/2017	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$159.63
BAIRD HOLM LLP	2/9/2017	POLICY REVIEW	01-01-000-4398	\$2,697.00
BAXTER FORD 144th & I-80	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,195.09
BAXTER FORD 144th & I-80	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$86.95
BAYSHORE CONTRACTORS, LLC.	2/9/2017	L STREET BRIDGE TRAIL STABILIZATION	01-03-591-4479	\$7,786.15
BEEHIVE INDUSTRIES LLC	2/9/2017	LICENSE RENEWAL	01-01-000-4398	\$6,000.00
BEST BUY SIGNS	2/9/2017	CHALCO	01-06-264-4477	\$757.50
BIG MUDDY WORKSHOP INC	2/9/2017	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$64,102.52
BIG RED LOCKSMITHS INC	2/9/2017	NRC MAINTENANCE	01-01-402-4630	\$87.50
BOBCAT OF OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1.35
BOBCAT OF OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$272.24
BOBCAT OF OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$199.83
BOBCAT OF OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$169.61
BOMGAARS	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4051	\$45.97
BOMGAARS	2/9/2017	WALTHILL MAINTENANCE	01-01-400-4630	\$146.95
BOMGAARS	2/9/2017	WALTHILL MAINTENANCE	01-01-404-4630	\$88.73
BOMGAARS	2/9/2017	MAINTENANCE MATERIALS	12-01-000-4477	\$6.36
BVH ARCHITECTURE	2/9/2017	NRC TOWER REHAB	01-01-402-4630	\$765.00
CAPE TRUCK ACCESSORIES	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$399.00
CDW GOVERNMENT, INC.	2/9/2017	HARDWARE	01-01-000-4804	\$328.06
CDW GOVERNMENT, INC.	2/9/2017	HARDWARE	01-01-000-4804	\$410.64
CIRCLE T FEEDLOT	2/9/2017	CONTAINER STORAGE	01-01-404-4630	\$250.00
CNA SURETY	2/9/2017	NOTARY BOND	01-01-000-4171	\$40.00
COMPCHOICE, INC.	2/9/2017	MEDICAL EXAMS	01-01-000-4394	\$87.50
DAKOTA CITY	2/9/2017	WATER PURCHASE	12-01-000-4090	\$6,358.50
DAKOTA COUNTY TREASURER	2/9/2017	ELK PIGEON ASSESSMENT	01-04-552-4430	\$50.00
DAKOTA FOOD & FUEL	2/9/2017	FUEL	12-01-000-4051	\$15.00
DAKOTA FOOD & FUEL	2/9/2017	FUEL	12-01-000-4051	\$43.60
DAKOTA FOOD & FUEL	2/9/2017	FUEL	12-01-000-4051	\$37.25
DAKOTA FOOD & FUEL	2/9/2017	FUEL	12-01-000-4051	\$46.40
DAKOTA FOOD & FUEL	2/9/2017	FUEL	12-01-000-4051	\$45.45
DAUM TREE SERVICE	2/9/2017	TREE REMOVAL-ELK PIGEON	17-01-000-4475	\$4,100.00
DEERE & COMPANY	2/9/2017	2017 6145R CAB TRACTOR	01-01-000-4802	\$64,765.19
DH PACE DOOR SERVICES	2/9/2017	NRC DOOR MAINTENANCE	01-01-402-4630	\$508.50
DODGE COUNTY CLERK	2/9/2017	ELECTION FEES	01-01-000-4191	\$121.68
DOT.COMM	2/9/2017	CPAN ANNUAL FEE	01-01-000-4333	\$300.00
DREXEL MECHANICAL INC	2/9/2017	NRC HVAC MAINTENANCE	01-01-402-4630	\$2,747.83
DUCKS UNLIMITED - OMAHA	2/9/2017	DONATION	01-02-807-4195	\$250.00
EAGLE TECHNOLOGIES	2/9/2017	SOFTWARE	01-01-000-4333	\$2,500.00
EAGLE TECHNOLOGIES	2/9/2017	SOFTWARE	01-01-000-4333	\$17,169.18
EAGLE TECHNOLOGIES	2/9/2017	HARDWARE	01-01-000-4804	\$956.34
EAGLE TECHNOLOGIES	2/9/2017	HARDWARE	01-01-000-4804	\$18,811.26
EAGLE TECHNOLOGIES	2/9/2017	HARDWARE	01-01-000-4804	\$20,875.22
EARTH DAY OMAHA COALITION	2/9/2017	EARTH DAY 2017	01-02-807-4195	\$5,000.00
EDDIE'S CATERING	2/9/2017	DIRECTOR ORIENTATION	01-01-000-4071	\$115.00
EMBASSY SUITES - LINCOLN	2/9/2017	LEGISLATIVE CONFERENCE	01-01-000-4071	\$795.00
EMBASSY SUITES - LINCOLN	2/9/2017	LEGISLATIVE CONFERENCE	01-01-000-4171	\$636.00
ERIKSEN CONSTRUCTION CO., INC.	2/9/2017	LAKELAND CONNECTION	10-01-000-4479	\$21,416.38
EYMAN PLUMBING, INC	2/9/2017	PARK RESIDENCE	01-06-403-4630	\$353.45
FAC PRINT & PROMO COMPANY	2/9/2017	THOMPSON CREEK	01-03-511-4477	\$57.20
FAC PRINT & PROMO COMPANY	2/9/2017	WEST SARPY DITCH CLEANOUT	18-01-000-4477	\$57.20
FELSBURG, HOLT & ULLEVIG	2/9/2017	HELL CREEK GRADE STABILIZATION	01-03-591-4400	\$7,786.97
FLOWER CART	2/9/2017	STAFF EXPENSES	12-01-000-4330	\$78.06
FREMONT TIRE INC.-SSC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$60.00
FREMONT TIRE INC.-SSC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$563.00
FYRA ENGINEERING, LLC	2/9/2017	R613/R616	01-03-560-4400	\$14,503.13
FYRA ENGINEERING, LLC	2/9/2017	R613/R616	01-03-560-4400	\$64,605.90
FYRA ENGINEERING, LLC	2/9/2017	THRASHER WATER QUALITY BASINS	02-01-556-4400	\$608.75
GALASKA & SON, INC.	2/9/2017	CIVIL AIR REMODEL	01-01-402-4630	\$385.75
GRAINGER	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$663.50
GRAINGER	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$93.80
GREEN BELLEVUE	2/9/2017	EARTH DAY SPONSORSHIP	01-02-801-4212	\$1,000.00
GRETNA SMALL ENGINE	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$35.65
HAMILTON COLOR LAB INC	2/9/2017	SPECTRUM	01-02-818-4400	\$665.15

HANEY SHOE STORE	2/9/2017	SAFETY BOOTS	01-01-000-4155	\$199.99
HARRY A. KOCH CO.	2/9/2017	BOND	01-01-000-4250	\$400.00
HARRY A. KOCH CO.	2/9/2017	INSURANCE	01-01-000-4250	\$148.00
HD SUPPLY WATERWORKS LTD	2/9/2017	MAINT/SUPPLIES	12-01-000-4080	\$101.93
HDR ENGINEERING INC	2/9/2017	2017 ENGINEERING	01-01-000-4398	\$9,203.35
HDR ENGINEERING INC	2/9/2017	WP-5, PRAIRIE QUEEN	01-03-590-4400	\$1,736.86
HDR ENGINEERING INC	2/9/2017	UNION DIKE TRENCH DRAIN	01-03-591-4400	\$7,337.18
HDR ENGINEERING INC	2/9/2017	LITTLE PAPIO CREEK STABILIZATION	01-03-591-4400	\$35,219.31
HDR ENGINEERING INC	2/9/2017	RUMSEY WEST, WETLAND MONITORING	01-07-272-4400	\$3,076.35
HDR ENGINEERING INC	2/9/2017	DS-15A	02-01-555-4400	\$44,631.79
HDR ENGINEERING INC	2/9/2017	DS15A	02-01-555-4400	\$49,982.25
HDR ENGINEERING INC	2/9/2017	ZB#2	02-01-558-4400	\$29,046.04
HENTON TRENCHING INC.	2/9/2017	CONTRACT WORK	10-01-000-4479	\$3,364.24
HENTON TRENCHING INC.	2/9/2017	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,586.00
HI-LINE	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$212.26
HOLIDAY INN KEARNEY	2/9/2017	LICA ANNUAL MEETING	01-01-000-4171	\$269.85
HUGHES MULCH PRODUCTS	2/9/2017	CHRISTMAS TREE DROP OFF	01-06-264-4479	\$540.00
HUSCH BLACKWELL LLP	2/9/2017	GENERAL ADMIN, LEGAL	01-01-000-4392	\$8,878.68
HUSCH BLACKWELL LLP	2/9/2017	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,700.00
HUSCH BLACKWELL LLP	2/9/2017	R613/R616	01-03-560-4392	\$3,662.00
HUSCH BLACKWELL LLP	2/9/2017	W-3 ROW	01-03-590-4392	\$20,159.60
HUSCH BLACKWELL LLP	2/9/2017	CHANNEL MAINTENANCE, LEGAL	01-03-591-4392	\$992.00
HUSCH BLACKWELL LLP	2/9/2017	PIGEON CREEK SPECIAL WATERSHED	01-04-505-4392	\$1,085.00
HUSCH BLACKWELL LLP	2/9/2017	TRAILS, LEGAL	01-06-261-4392	\$1,891.00
HUSCH BLACKWELL LLP	2/9/2017	WP6 & WP7	02-01-556-4392	\$450.75
HUSCH BLACKWELL LLP	2/9/2017	WP6 & WP7	02-01-557-4392	\$450.75
HUSCH BLACKWELL LLP	2/9/2017	DS15A	02-01-555-4392	\$1,829.00
HUSCH BLACKWELL LLP	2/9/2017	ZB#2	02-01-558-4392	\$465.00
HUSCH BLACKWELL LLP	2/9/2017	LEGAL FEES	10-01-000-4392	\$155.00
HUSCH BLACKWELL LLP	2/9/2017	LEGAL FEES	10-01-000-4392	\$268.00
HY-VEE ACCOUNTS RECEIVABLE	2/9/2017	EDUCATION SUPPLIES	01-02-824-4212	\$35.72
HY-VEE ACCOUNTS RECEIVABLE	2/9/2017	EDUCATION SUPPLIES	01-02-824-4212	\$31.07
HY-VEE ACCOUNTS RECEIVABLE	2/9/2017	EDUCATION SUPPLIES	01-02-824-4212	\$10.98
INTERSTATE BATTERY	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$57.90
J AND J's PRONTO	2/9/2017	FUEL	12-01-000-4051	\$42.50
J MICHAEL MURPHY & ASSOC	2/9/2017	SEED PACKETS	01-02-829-4212	\$6,058.30
JOHN DEERE FINANCIAL	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$180.68
JOHN DEERE FINANCIAL	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$28.47
JZ BOSLEY	2/9/2017	CHALCO	01-06-264-4479	\$200.00
K & S SERVICE, INC	2/9/2017	FUEL	12-01-000-4051	\$46.46
KRIHA FLUID POWER	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$56.44
KUBOTA OF OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$120.84
KUBOTA OF OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$48.97
LAMP, RYNEARSON & ASSOCIATES, INC	2/9/2017	RUMSEY WEST WETLAND MITIGATION	01-03-511-4400	\$502.66
LAMP, RYNEARSON & ASSOCIATES, INC	2/9/2017	THOMPSON CREEK SWPPP	01-03-511-4400	\$523.98
LAMP, RYNEARSON & ASSOCIATES, INC	2/9/2017	KEYSTONE TRAIL EROSION	01-03-591-4400	\$430.68
LAMP, RYNEARSON & ASSOCIATES, INC	2/9/2017	WESTERN SARPY DRAINAGE DITCH	18-01-000-4400	\$644.16
LOWER PLATTE NORTH NRD	2/9/2017	WATER STRATEGIES	01-03-560-4392	\$5,250.00
LOWER PLATTE WEED MANAGEMENT AREA	2/9/2017	WEED CONTROL	04-05-193-4479	\$18,474.77
MAPA	2/9/2017	ANNUAL MEETING	01-01-000-4071	\$25.00
MAPA	2/9/2017	COUNCIL OF OFFICIALS	01-01-000-4071	\$12.00
MAPA	2/9/2017	ANNUAL MEETING	01-01-000-4171	\$25.00
MARTIN MARIETTA MATERIALS	2/9/2017	CHALCO	01-06-264-4477	\$254.63
MARTIN MARIETTA MATERIALS	2/9/2017	MOPAC TRAIL	01-06-281-4477	\$886.46
MARTIN MARIETTA MATERIALS	2/9/2017	MOPAC TRAIL	01-06-281-4477	\$2,127.28
MARTIN MARIETTA MATERIALS	2/9/2017	MOPAC TRAIL	01-06-281-4477	\$3,656.72
MARTIN MARIETTA MATERIALS	2/9/2017	MO-PAC TRAIL	01-06-281-4477	\$465.41
MARTIN MARIETTA MATERIALS	2/9/2017	MO-PAC TRAIL	01-06-281-4477	\$1,386.63
MARTIN MARIETTA MATERIALS	2/9/2017	MO-PAC TRAIL	01-06-281-4477	\$883.22
MARTIN MARIETTA MATERIALS	2/9/2017	MO-PAC TRAIL	01-06-281-4477	\$1,396.92
MARTIN MARIETTA MATERIALS	2/9/2017	MO-PAC TRAIL	01-06-281-4477	\$2,292.30
MATHESON TRI-GAS, INC.	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$159.67
MATHESON TRI-GAS, INC.	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$115.98
MATHESON TRI-GAS, INC.	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$67.72
McARDLE GRADING CO.	2/9/2017	DS15A	02-01-555-4410	\$354,096.09
MELVIN SUDBECK HOMES, INC.	2/9/2017	WATER SALES	10-01-000-3091	\$61.18
MENARDS - ELKHORN	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$9.48
MENARDS - ELKHORN	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$20.16

MENARDS - OMAHA	2/9/2017	BLAIR MAINTENANCE	01-01-401-4630	\$7.00
MENARDS - RALSTON	2/9/2017	PARK RESIDENCE	01-06-403-4630	\$62.42
MICHAEL TODD & COMPANY, INC	2/9/2017	LEEVE SIGNS	01-01-000-4471	\$150.36
NACD	2/9/2017	2017 MEMBERSHIP	01-01-000-4130	\$101.00
NATIONAL EVERYTHING WHOLESAL	2/9/2017	NRC MAINTENANCE	01-01-402-4630	\$8.74
NATIONAL EVERYTHING WHOLESAL	2/9/2017	NRC MAINTENANCE	01-01-402-4630	\$8.74
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	2/9/2017	STAFF TRAINING	01-01-000-4397	\$1,585.00
NE GAME AND PARKS COMMISSION	2/9/2017	SUMMIT LAKE AGREEMENT	01-06-006-4195	\$40,000.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/9/2017	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/9/2017	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/9/2017	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	2/9/2017	UTIL/TOWER	12-01-000-4530	\$35.40
NMC EXCHANGE LLC	2/9/2017	EQUIPMENT OIL	01-01-000-4051	\$672.00
NMC EXCHANGE LLC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,814.75
NMC EXCHANGE LLC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.80
NMC EXCHANGE LLC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$218.53
NMC EXCHANGE LLC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$627.86
NMC EXCHANGE LLC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$299.67
NMC EXCHANGE LLC	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$20.83
NMC EXCHANGE LLC	2/9/2017	OIL SAMPLE KIT	01-01-000-4052	\$540.00
NORTHEAST NE PUBLIC POWER DISTRICT	2/9/2017	UTIL/BOSTER	12-01-000-4530	\$122.00
NUTS AND BOLTS	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$4.20
NUTS AND BOLTS	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$8.05
OLSSON ASSOCIATES	2/9/2017	PJ-15 WATER QUALITY BASIN SHORELINE	01-03-590-4400	\$155.75
OLSSON ASSOCIATES	2/9/2017	PJ-12	01-04-505-4400	\$37,240.99
OLSSON ASSOCIATES	2/9/2017	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$9,217.51
OMAHA LONGBEARDS CHAPTER	2/9/2017	SPONSORSHIP	01-02-807-4195	\$250.00
ONE CALL CONCEPTS, INC.	2/9/2017	ONE CALL LOCATES	12-01-000-4400	\$6.81
ONE OFFICE SOLUTIONS	2/9/2017	OFFICE SUPPLIES	12-01-000-4331	\$54.80
ONE OFFICE SOLUTIONS	2/9/2017	OFFICE SUPPLIES	12-01-000-4331	\$14.30
O'REILLY AUTOMOTIVE STORES	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$37.01
O'REILLY AUTOMOTIVE STORES	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$11.07
O'REILLY AUTOMOTIVE STORES	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$11.96
O'REILLY AUTOMOTIVE STORES	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$18.11
O'REILLY AUTOMOTIVE STORES	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$5.99
PALFLEET TRUCK EQUIPMENT CO. LLC	2/9/2017	LIGHT BAR	01-01-000-4052	\$175.00
PALFLEET TRUCK EQUIPMENT CO. LLC	2/9/2017	SERVICE BODY	01-01-000-4803	\$12,528.00
PAYLESS OFFICE SUPPLY	2/9/2017	UNIFORMS	01-01-000-4155	\$1,937.08
PAYLESS OFFICE SUPPLY	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$18.78
PAYLESS OFFICE SUPPLY	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$148.99
PAYLESS OFFICE SUPPLY	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$68.57
PAYLESS OFFICE SUPPLY	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$115.08
PAYLESS OFFICE SUPPLY	2/9/2017	OFFICE SUPPLIES	12-01-000-4331	\$192.98
PMRNRD	2/9/2017	DEC 2016 SALES TAX	10-01-000-2100	\$836.88
PMRNRD	2/9/2017	VEHICLE REIMBURSEMENT	10-01-000-4052	\$631.24
PMRNRD	2/9/2017	VEHICLE REIMBURSEMENT	10-01-000-4052	\$364.36
PMRNRD	2/9/2017	SALARIES	10-01-000-4550	\$5,861.75
PMRNRD	2/9/2017	DEC 2016 SALES TAX	10-01-000-2100	\$1,184.90
PMRNRD	2/9/2017	VEHICLE REIMBURSEMENT	10-01-000-4052	\$946.87
PMRNRD	2/9/2017	VEHICLE REIMBURSEMENT	10-01-000-4052	\$546.47
PMRNRD	2/9/2017	DEPOSIT SLIPS	10-01-000-4331	\$101.65
PMRNRD	2/9/2017	SALARIES	10-01-000-4550	\$11,006.73
PMRNRD	2/9/2017	DEC 2016 SALES TAX	11-01-000-2100	\$458.34
PMRNRD	2/9/2017	POSTAGE	11-01-000-4370	\$22.95
PMRNRD	2/9/2017	SALARIES	11-01-000-4550	\$2,056.80
PMRNRD	2/9/2017	SALES TAX	12-01-000-2100	\$1,370.93
PMRNRD	2/9/2017	SALARIES	12-01-000-4550	\$12,222.77
PMRNRD	2/9/2017	ADMIN	12-01-000-4550	\$1,222.28
POSTMASTER	2/9/2017	POSTAGE	12-01-000-4370	\$250.00
POWER PLAN	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$485.82
POWER PLAN	2/9/2017	MO-PAC TRAIL	01-06-006-4475	\$450.00
POWER PLAN	2/9/2017	ELK PIGEON	17-01-000-4475	\$1,301.66
POWER PLAN	2/9/2017	ELK PIGEON	17-01-000-4475	\$709.83
PUBLICATION PRINTING OF NEBRASKA, INC.	2/9/2017	WATERWORKS 2017	01-02-817-4211	\$681.29
QUILL CORPORATION	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$109.01
QUILL CORPORATION	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$102.70
QUILL CORPORATION	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$158.87
QUILL CORPORATION	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$68.97

QUILL CORPORATION	2/9/2017	OFFICE SUPPLIES	01-01-000-4331	\$15.94
QUILL CORPORATION	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$73.00
RDO TRUCK CENTERS	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3,020.53
RDO TRUCK CENTERS	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,941.26
RDO TRUCK CENTERS	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$225.99
RECORD PRINTING	2/9/2017	OFFICE/SUPPLIES	12-01-000-4331	\$112.83
ROBERTSON IMPLEMENT INC	2/9/2017	WALTHILL MAINTENANCE	01-01-404-4630	\$989.99
ROBERTSON IMPLEMENT INC	2/9/2017	MAINT SUPPLIES	12-01-000-4477	\$118.62
SAFETY-KLEEN SYSTEMS INC	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$179.50
SAPP BROS., INC.	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$34.92
SEALAND MARINE - RECREATIONAL SUPPLY, INC.	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$377.50
SID DILLON CHEVROLET - BLAIR, INC.	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$50.95
SIGNS NOW	2/9/2017	DECALS	01-02-806-4212	\$148.54
STATE INDUSTRIAL PRODUCTS	2/9/2017	NRC MAINTENANCE	01-01-402-4630	\$203.04
STATE INDUSTRIAL PRODUCTS	2/9/2017	NRC MAINTENANCE	01-01-402-4630	\$251.94
TED'S MOWER SALES & SERVICE	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$40.00
THE WALDINGER CORPORATION	2/9/2017	BLAIR MAINTENANCE	01-01-401-4630	\$119.57
THE WALDINGER CORPORATION	2/9/2017	HVAC INSPECTION	01-01-401-4630	\$1,053.00
TITAN MACHINERY-OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$473.75
TITAN MACHINERY-OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$505.28
TITAN MACHINERY-WAHOO	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$104.50
TITAN MACHINERY-WAHOO	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,571.55
TOOL SHED OF OMAHA	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$176.00
TRACTOR SUPPLY CREDIT PLAN	2/9/2017	PARK SUPPLIES	01-06-006-4471	\$13.99
TY'S OUTDOOR POWER & SERVICE	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.88
TY'S OUTDOOR POWER & SERVICE	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$19.00
TY'S OUTDOOR POWER & SERVICE	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$77.42
UNIVERSAL INFORMATION SERVICE	2/9/2017	INFORMATION SERVICES	01-02-810-4400	\$452.30
UNIVERSITY OF NEBRASKA-LINCOLN	2/9/2017	WATER WORKS	01-02-817-4195	\$3,000.00
UTILITY EQUIPMENT CO	2/9/2017	EQUIPMENT MAINTENANCE	01-01-000-4052	\$8.92
VALLEY CORP	2/9/2017	HELL CREEK GRADE STABILIZATION	01-03-591-4479	\$77,542.52
VALMONT COATINGS	2/9/2017	R613 GATE	01-03-591-4477	\$279.51
VALVOLINE	2/9/2017	VEHICLE MAINTENANCE	01-01-000-4052	\$45.88
WALKER UNIFORM RENTAL	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	2/9/2017	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	2/9/2017	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	2/9/2017	NRC ENTRY MATS	01-01-402-4630	\$80.47
WESTSIDE EARLY LEARNING CENTER	2/9/2017	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$275.00
WHITE CAP CONSTRUCTION SUPPLY	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$168.11
WHITE CAP CONSTRUCTION SUPPLY	2/9/2017	PARK SUPPLIES	01-06-006-4471	(\$4.18)
ZEE MEDICAL SERVICE	2/9/2017	SAFETY	01-01-000-4155	\$224.95
ZIMCO SUPPLY CO.	2/9/2017	CHALCO	01-06-006-4471	\$384.00

**January Payroll**

JAMES N BECIC	\$3,477.18
SETH A BLUM	\$2,363.92
WILLIAM BRUSH	\$4,437.45
KEITH A BUTCHER	\$3,223.12
SONYA R CARLSON	\$2,563.26
MARTIN P CLEVELAND	\$4,289.96
JOHN H CONLEY	\$787.93
FREDDIE L CONLEY	\$336.53
EMMETT JOE EGR	\$4,288.74
LINDA K ELLETT	\$417.75
TIMOTHY N FOWLER	\$240.06
KELLY L FRAVEL	\$3,147.80
CURT FROST	\$211.37
CAREY L FRY	\$3,429.42
AMANDA J GRINT	\$4,468.71
MICHAEL J GRUBE	\$3,125.92
NICOLE S. GUST	\$3,023.88
DARLENE A HENSLEY	\$3,289.54
AUSTEN R HILL	\$2,452.65
CHRISTINE E JACOBSEN	\$3,271.65
WALLY L JUHLIN	\$2,895.95

TERRY R KELLER	\$2,654.60
DAVID J KLUG	\$208.90
JO LENE KOHOUT	\$2,627.73
JONATHAN L KRAUSE	\$2,230.28
LORI ANN LASTER	\$3,582.25
PATRICK LEAHY	\$203.40
RANDALL C LEE	\$2,447.86
JOHN PATRICK MCEVOY	\$3,134.10
STEVEN M MCNANEY	\$3,702.05
TERESA K MURPHY	\$2,716.44
ZACHARY NELSON	\$4,649.76
MARTIN W NISSEN	\$3,635.15
JUSTIN M NOVAK	\$2,860.08
LANCE C OLERICH	\$3,134.98
MARLIN J PETERMANN	\$7,259.02
THOMAS J PLEISS	\$2,826.05
DAVID J REES	\$1,907.32
JOSEPH M RIEBE	\$2,496.32
LOWELL ROEBER	\$2,813.25
JASON T SCHNELL	\$2,839.81
TERRY L SCHUMACHER	\$4,328.34
MARGIE D STARK	\$1,692.56
BARBARA J SUDRLA	\$1,642.73
JEAN F TAIT	\$4,983.36
RICHARD TESAR	\$468.57
MARTIN P THIEMAN	\$2,952.78
JAMES D THOMPSON	\$315.92
TRACY THOMPSON	\$2,767.28
GEORGE A TILLWICK	\$2,701.70
RYAN T TRAPP	\$1,934.52
DEBORAH M WARD	\$1,953.58
WILLIAM E WARREN	\$4,634.34
CHARLES WIEGAND	\$1,857.22
MARK D. WILLE	\$2,169.26
ERIC WILLIAMS	\$3,404.66
JOHN G WINKLER	\$7,277.94
KYLE J WINN	\$2,461.46
WILLIAM J WOEHLER	\$2,682.44
RONALD K WOODLE	\$293.96
PAUL WOODWARD	\$4,373.86
CHARLES JOHN ZAUGG	\$3,840.21