

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

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,199,264.26	\$ 16,868,890.90	\$ 46,517,026.00	36.26%	\$ 29,648,135.10
02 - WATERSHED FUND	\$ 561,024.48	\$ 1,978,986.18	\$ 19,591,194.00	10.10%	\$ 17,612,207.82
03 - ICE JAM	\$ 4.85	\$ 34,517.68	\$ 150,053.00	23.00%	\$ 115,535.32
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.07	\$ 90,001.62	\$ 97,364.00	92.44%	\$ 7,362.38
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 58,584.68	\$ 893,970.77	\$ 1,665,934.00	53.66%	\$ 771,963.23
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,274.06	\$ 103,344.96	\$ 252,313.00	40.96%	\$ 148,968.04
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,155.33	\$ 254,618.61	\$ 843,852.00	30.17%	\$ 589,233.39
15 - ELKHORN BREAKOUT	\$ 0.25	\$ 2.24	\$ 6,623.00	0.03%	\$ 6,620.76
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 6.81	\$ 120.15	\$ 198,041.00	0.06%	\$ 197,920.85
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 619.64	\$ 40,802.34	\$ 73,844.00	55.25%	\$ 33,041.66
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4.50	\$ 10,038.88	\$ 124,554.00	8.06%	\$ 114,515.12
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.10	\$ 133.48	\$ 764,225.00	0.02%	\$ 764,091.52
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 66,000.40	\$ 66,000.40	\$ 225,000.00	29.33%	\$ 158,999.60
Total Income	\$ 1,919,954.43	\$ 20,341,428.21	\$ 70,510,023.00	28.85%	\$ 50,168,594.79
01 - GENERAL FUND	\$ 1,236,319.79	\$ 17,152,479.43	\$ 42,374,704.00	40.48%	\$ 25,222,224.57
02 - WATERSHED FUND	\$ 352,945.76	\$ 8,793,996.55	\$ 23,591,194.00	37.28%	\$ 14,797,197.45
03 - ICE JAM	\$ -	\$ -	\$ 150,053.00	0.00%	\$ 150,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ (2,762.41)	\$ 105,733.76	\$ 97,364.00	108.60%	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 135,637.05	\$ 865,359.92	\$ 1,665,934.00	51.94%	\$ 800,574.08
11 - THURSTON CO RURAL WATER PROJECT	\$ 6,058.96	\$ 67,273.44	\$ 252,313.00	26.66%	\$ 185,039.56
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,635.55	\$ 224,660.01	\$ 843,852.00	26.62%	\$ 619,191.99
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	\$ 68,765.10	\$ 136,748.08	\$ 216,166.00	63.26%	\$ 79,417.92
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 817.44	\$ 2,859.85	\$ 124,554.00	2.30%	\$ 121,694.15
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
Total Expenses	\$ 1,824,417.24	\$ 27,349,128.48	\$ 70,510,023.00	38.79%	\$ 43,169,264.28
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 95,537.19	\$ (7,007,700.27)	\$ -		\$ 6,999,330.51

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

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000 3000			\$ 8,686,328		\$ 8,686,328.00
Cash at county treasurer - budgeting	01	01	000 3001			\$ 451,271		\$ 451,271.00
STATE GRANTS & FUNDS	01	01	000 3020	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
PROPERTY TAX REVENUE	01	01	000 3030	\$ 959,557.81	\$ 11,879,106.66	\$ 22,502,981	52.79%	\$ 10,623,874.34
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 54,506.25	\$ 72,675	75.00%	\$ 18,168.75
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 8,628.83	\$ 87,229.03	\$ 106,000	82.29%	\$ 18,770.97
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 3,283.33	\$ 28,716.64	\$ 39,400	72.88%	\$ 10,683.36
INTEREST INCOME	01	01	000 3110	\$ 292.59	\$ 2,690.37	\$ 5,000	53.81%	\$ 2,309.63
MISCELLANEOUS INCOME	01	01	000 3130	\$ 2,420.89	\$ 32,338.62	\$ 39,364	82.15%	\$ 7,025.38
Total Income				\$ 980,239.70	\$ 12,084,587.57	\$ 31,909,019		\$ 19,824,431.43
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 10,123.23	\$ 75,618.07	\$ 130,000	58.17%	\$ 54,381.93
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 18,603.85	\$ 143,040.83	\$ 210,000	68.11%	\$ 66,959.17
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ (105.50)	\$ 79.79	\$ 6,500	1.23%	\$ 6,420.21
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ (240,489.04)	\$ (505,000)	47.62%	\$ (264,510.96)
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 1,780.76	\$ 23,491.30	\$ 40,000	58.73%	\$ 16,508.70
DIRECTORS' PER DIEM	01	01	000 4072	\$ 1,820.00	\$ 18,720.10	\$ 30,000	62.40%	\$ 11,279.90
DUES & MEMBERSHIPS	01	01	000 4130	\$ -	\$ 55,791.88	\$ 61,000	91.46%	\$ 5,208.12
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 48,338.75	\$ 444,527.85	\$ 620,000	71.70%	\$ 175,472.15
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 14,792.25	\$ 144,249.74	\$ 200,000	72.12%	\$ 55,750.26
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	\$ 1,200.60	\$ 3,036.49	\$ 65,000	4.67%	\$ 61,963.51
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 877.07	\$ 11,672.21	\$ 20,000	58.36%	\$ 8,327.79
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 2,636.02	\$ 33,475.11	\$ 50,000	66.95%	\$ 16,524.89
ELECTION FEES	01	01	000 4191	\$ 24,916.35	\$ 114,338.80	\$ 5,000	2286.78%	\$ (109,338.80)
FIDELITY BONDS	01	01	000 4230	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ 4,605.00	\$ 8,791.50	\$ 250,000	3.52%	\$ 241,208.50
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	\$ 3,847.90	\$ 18,458.78	\$ 30,000	61.53%	\$ 11,541.22
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 20.00	\$ 345.20	\$ 5,000	6.90%	\$ 4,654.80
OFFICE SUPPLIES	01	01	000 4331	\$ 1,994.80	\$ 15,057.24	\$ 24,000	62.74%	\$ 8,942.76
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 5,552.53	\$ 67,808.42	\$ 109,000	62.21%	\$ 41,191.58
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 679.95	\$ 12,042.49	\$ 20,000	60.21%	\$ 7,957.51
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 15,521.67	\$ 149,570.79	\$ 210,000	71.22%	\$ 60,429.21
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 3,630.03	\$ 35,604.92	\$ 50,000	71.21%	\$ 14,395.08
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
POSTAGE	01	01	000 4370	\$ -	\$ (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	\$ 203.00	\$ 90,302.93	\$ 90,000	100.34%	\$ (302.93)
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ -	\$ 52,264.61	\$ 78,000	67.01%	\$ 25,735.39
MEDICAL EXAMS	01	01	000 4394	\$ -	\$ 415.50	\$ 3,000	13.85%	\$ 2,584.50
BANK & TRUST FEES	01	01	000 4395	\$ 1,603.78	\$ 11,572.54	\$ 10,000	115.73%	\$ (1,572.54)
STAFF TRAINING	01	01	000 4397	\$ 2,270.00	\$ 15,424.47	\$ 20,000	77.12%	\$ 4,575.53
SPECIAL PROJECTS	01	01	000 4398	\$ 5,180.06	\$ 91,810.46	\$ 371,300	24.73%	\$ 279,489.54
O & M SUPPLIES	01	01	000 4471	\$ 3,271.19	\$ 18,259.14	\$ 23,000	79.39%	\$ 4,740.86
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ -	\$ 23.00	\$ 2,500	0.92%	\$ 2,477.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ 254.78	\$ 17,269.85	\$ 20,500	84.24%	\$ 3,230.15
REIMBURSABLE IT EXPENSES	01	01	000 4490	\$ -	\$ 1,685.44	\$ 9,500	17.74%	\$ 7,814.56
IT REIMBURSEMENTS	01	01	000 4495	\$ -	\$ (777.46)	\$ (9,500)	8.18%	\$ (8,722.54)
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ 938.03	\$ 4,500.44	\$ 4,200	107.15%	\$ (300.44)
COMMUNICATIONS - NRC	01	01	402 4520	\$ 7,295.65	\$ 47,595.46	\$ 70,000	67.99%	\$ 22,404.54
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 189.99	\$ 1,975.26	\$ 2,000	98.76%	\$ 24.74
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ 130.00	\$ 1,074.90	\$ 1,000	107.49%	\$ (74.90)
UTILITIES - O&M SHOP	01	01	400 4530	\$ 1,159.66	\$ 7,442.49	\$ 14,000	53.16%	\$ 6,557.51
UTILITIES - BLAIR	01	01	401 4530	\$ 3,520.87	\$ 15,917.41	\$ 20,000	79.59%	\$ 4,082.59
UTILITIES - NRC	01	01	402 4530	\$ 6,686.64	\$ 31,299.92	\$ 57,000	54.91%	\$ 25,700.08
UTILITIES - WALTHILL	01	01	404 4530	\$ 343.40	\$ 2,251.20	\$ 4,500	50.03%	\$ 2,248.80
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 739.99	\$ 8,199.90	\$ 12,000	68.33%	\$ 3,800.10
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 61,805.88	\$ 618,613.89	\$ 850,000	72.78%	\$ 231,386.11

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

					PERIOD		YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ (6,734.94)	\$ (9,000)	74.83%	\$ (2,265.06)
SALARIES - TECHNICAL	01	01	000	4570	\$	151,794.49	\$ 1,476,584.07	\$ 2,000,000	73.83%	\$ 523,415.93
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(22,504.93)	\$ (530,758.32)	\$ (768,475)	69.07%	\$ (237,716.68)
SALARIES - MAINTENANCE	01	01	000	4580	\$	44,454.70	\$ 437,338.29	\$ 630,000	69.42%	\$ 192,661.71
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ (236,060.76)	\$ (305,000)	77.40%	\$ (68,939.24)
VEHICLE BENEFIT	01	01	000	4541	\$	(530.96)	\$ (5,607.85)	\$ -		\$ 5,607.85
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	1,824.43	\$ 9,391.22	\$ 30,000	31.30%	\$ 20,608.78
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	3,126.28	\$ 37,572.13	\$ 45,000	83.49%	\$ 7,427.87
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	10,727.25	\$ 117,980.06	\$ 364,150	32.40%	\$ 246,169.94
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	1,371.22	\$ 8,638.00	\$ 10,000	86.38%	\$ 1,362.00
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	1,690.92	\$ 18,283.85	\$ 20,000	91.42%	\$ 1,716.15
MACHINERY & EQUIPMENT	01	01	000	4802	\$	26,857.80	\$ 162,214.99	\$ 202,021	80.30%	\$ 39,806.01
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	-	\$ 79,415.20	\$ 85,000	93.43%	\$ 5,584.80
OFFICE EQUIPMENT	01	01	000	4804	\$	9,621.48	\$ 65,139.18	\$ 62,000	105.06%	\$ (3,139.18)
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999				\$ 700,000	0.00%	\$ 700,000.00
Total Expense					\$	484,860.86	\$ 7,028,217.33	\$ 10,943,200		\$ 3,914,982.67
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$	495,378.84	\$ 5,056,370.24	\$ 20,965,819		\$ 15,909,448.76

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 260.40	\$ 8,638.71	\$ 21,000	41.14%	\$ 12,361.29
Total Expense					\$ 260.40	\$ 8,638.71	\$ 21,000		\$ 12,361.29
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (260.40)	\$ (8,638.71)	\$ (21,000)		\$ (12,361.29)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 3,141.08	\$ 5,000	62.82%	\$ 1,858.92
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
Total Expense					\$ -	\$ 3,141.08	\$ 8,000		\$ 4,858.92
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (3,141.08)	\$ (8,000)		\$ (4,858.92)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 9.95	\$ 1,219.39	\$ 1,500	81.29%	\$ 280.61
PROFESSIONAL SERVICES	01	02	810	4400	\$ 1,050.85	\$ 5,262.05	\$ 7,000	75.17%	\$ 1,737.95
Total Expense					\$ 1,060.80	\$ 6,481.44	\$ 8,500		\$ 2,018.56
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (1,060.80)	\$ (6,481.44)	\$ (8,500)		\$ (2,018.56)
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000.00
Total Income					\$ -	\$ -	\$ 8,000		\$ 8,000.00
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
Total Expense					\$ -	\$ -	\$ 14,000		\$ 14,000.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -	\$ (6,000)		\$ (6,000.00)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 4,592.03	\$ 16,000	28.70%	\$ 11,407.97
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 4,765.15	\$ 11,000	43.32%	\$ 6,234.85
Total Expense					\$ -	\$ 9,357.18	\$ 27,500		\$ 18,142.82
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ (9,357.18)	\$ (27,500)		\$ (18,142.82)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 1,224.75	\$ 3,031.28	\$ 3,000	101.04%	\$ (31.28)
Total Expense					\$ 1,224.75	\$ 3,031.28	\$ 3,000		\$ (31.28)
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (1,224.75)	\$ (3,031.28)	\$ (3,000)		\$ 31.28
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	\$ (21.96)	\$ 2,987.44	\$ 3,000	99.58%	\$ 12.56
Total Expense					\$ (21.96)	\$ 2,987.44	\$ 3,000		\$ 12.56
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ 21.96	\$ (2,987.44)	\$ (3,000)		\$ (12.56)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 49.50	\$ 10,814.28	\$ 35,000	30.90%	\$ 24,185.72
PROFESSIONAL SERVICES	01	02	828	4400	\$ 1,500.00	\$ 4,500.00	\$ 10,000	45.00%	\$ 5,500.00
Total Expense					\$ 1,549.50	\$ 15,314.28	\$ 45,000		\$ 29,685.72
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (1,549.50)	\$ (15,314.28)	\$ (45,000)		\$ (29,685.72)

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 1,969.14	\$ 8,027.44	\$ 22,000	36.49%	\$ 13,972.56
Total Expense					<u>\$ 1,969.14</u>	<u>\$ 8,027.44</u>	<u>\$ 22,000</u>		<u>\$ 13,972.56</u>
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					<u>\$ (1,969.14)</u>	<u>\$ (8,027.44)</u>	<u>\$ (22,000)</u>		<u>\$ (13,972.56)</u>
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 938.00	\$ 5,517.45	\$ 14,000	39.41%	\$ 8,482.55
Total Expense					<u>\$ 938.00</u>	<u>\$ 5,517.45</u>	<u>\$ 14,000</u>		<u>\$ 8,482.55</u>
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					<u>\$ (938.00)</u>	<u>\$ (5,517.45)</u>	<u>\$ (14,000)</u>		<u>\$ (8,482.55)</u>
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 3,700.00	\$ 12,325.00	\$ 15,000	82.17%	\$ 2,675.00
Total Expense					<u>\$ 3,700.00</u>	<u>\$ 12,325.00</u>	<u>\$ 15,000</u>		<u>\$ 2,675.00</u>
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ (3,700.00)</u>	<u>\$ (12,325.00)</u>	<u>\$ (15,000)</u>		<u>\$ (2,675.00)</u>
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 680.00	\$ 4,249.37	\$ 16,000	26.56%	\$ 11,750.63
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ 681.29	\$ 4,000	17.03%	\$ 3,318.71
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 106.97	\$ 106.97	\$ 2,000	5.35%	\$ 1,893.03
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,582.50	\$ 1,500	105.50%	\$ (82.50)
Total Expense					<u>\$ 786.97</u>	<u>\$ 6,620.13</u>	<u>\$ 23,500</u>		<u>\$ 16,879.87</u>
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ (786.97)</u>	<u>\$ (6,620.13)</u>	<u>\$ (23,500)</u>		<u>\$ (16,879.87)</u>
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>		<u>\$ 7,000.00</u>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 17.29	\$ 8,015.49	\$ 10,000	80.15%	\$ 1,984.51
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500.00
Total Expense					<u>\$ 17.29</u>	<u>\$ 9,515.49</u>	<u>\$ 24,000</u>		<u>\$ 14,484.51</u>
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (17.29)</u>	<u>\$ (9,515.49)</u>	<u>\$ (17,000)</u>		<u>\$ (7,484.51)</u>
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 15.00	\$ 770.25	\$ 10,000	7.70%	\$ 9,229.75
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 712.85	\$ 15,000	4.75%	\$ 14,287.15
Total Expense					<u>\$ 15.00</u>	<u>\$ 1,483.10</u>	<u>\$ 25,000</u>		<u>\$ 23,516.90</u>
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					<u>\$ (15.00)</u>	<u>\$ (1,483.10)</u>	<u>\$ (25,000)</u>		<u>\$ (23,516.90)</u>

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ 98,341.78	\$ 150,000	65.56%	\$ 51,658.22
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	01	03	511	4400	\$ 1,696.57	\$ 7,963.42	\$ 30,000	26.54%	\$ 22,036.58
LAND RIGHTS	01	03	511	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
EQUIPMENT RENTAL	01	03	511	4475	\$ 1,281.23	\$ 8,531.23	\$ 30,000	28.44%	\$ 21,468.77
MAINTENANCE MATERIALS	01	03	511	4477	\$ -	\$ 5,976.49	\$ 40,000	14.94%	\$ 34,023.51
CONTRACT WORK	01	03	511	4479	\$ -	\$ 36,665.00	\$ 87,000	42.14%	\$ 50,335.00
SALARIES - ADMIN	01	03	511	4555	\$ -	\$ 131.74	\$ 1,000	13.17%	\$ 868.26
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ 14,237.48	\$ 15,000	94.92%	\$ 762.52
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ 74,521.18	\$ 50,000	149.04%	\$ (24,521.18)
Total Expense					\$ 2,977.80	\$ 246,368.32	\$ 411,000		\$ 164,631.68
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (2,977.80)	\$ (246,368.32)	\$ (411,000)		\$ (164,631.68)
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ 220,398.03	\$ 370,400	59.50%	\$ 150,001.97
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ 27,485.01	\$ 25,000	109.94%	\$ (2,485.01)
Total Income					\$ -	\$ 247,883.04	\$ 395,400		\$ 147,516.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 171,000	0.00%	\$ 171,000.00
Total Expense					\$ -	\$ -	\$ 205,000		\$ 205,000.00
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ 247,883.04	\$ 190,400		\$ (57,483.04)
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400.00
Total Income					\$ -	\$ -	\$ 34,400		\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 90,000	0.00%	\$ 90,000.00
Total Expense					\$ -	\$ -	\$ 90,000		\$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	\$ (55,600)		\$ (55,600.00)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ 28,392.99	\$ 54,000	52.58%	\$ 25,607.01
Total Income					\$ -	\$ 28,392.99	\$ 54,000		\$ 25,607.01
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ 10,341.60	\$ 10,342	100.00%	\$ 0.40
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 102,284.00	\$ 221,300	46.22%	\$ 119,016.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ 7,500.00	\$ 30,000	25.00%	\$ 22,500.00
Total Expense					\$ -	\$ 120,125.60	\$ 261,642		\$ 141,516.40
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ -	\$ (91,732.61)	\$ (207,642)		\$ (115,909.39)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000.00
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000.00
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000.00)

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	PERIOD				YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
548 - WESTERN SARPY/CLEAR CREEK								
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ 489,160	0.00% \$ 489,160.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 38,610.30	\$ 278,480	13.86% \$ 239,869.70
Total Income					\$ -	\$ 38,610.30	\$ 767,640	\$ 729,029.70
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 3,717.00	\$ 5,000	74.34% \$ 1,283.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 40.00	\$ 8,000	0.50% \$ 7,960.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 1,040,000	0.00% \$ 1,040,000.00
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
Total Expense					\$ -	\$ 3,757.00	\$ 1,058,000	\$ 1,054,243.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ 34,853.30	\$ (290,360)	\$ (325,213.30)
549 - FLOODPLAIN REMAPPING								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00% \$ 150,000.00
Total Income					\$ -	\$ -	\$ 150,000	\$ 150,000.00
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 160,979.25	\$ 500,000	32.20% \$ 339,020.75
Total Expense					\$ -	\$ 160,979.25	\$ 500,000	\$ 339,020.75
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (160,979.25)	\$ (350,000)	\$ (189,020.75)
551 - FLOOD MITIGATION PROGRAM								
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ 112,498.50	\$ 7,500	1499.98% \$ (104,998.50)
Total Income					\$ -	\$ 112,498.50	\$ 7,500	\$ (104,998.50)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00% \$ 77,710.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 3,685.80	\$ 10,000	36.86% \$ 6,314.20
Total Expense					\$ -	\$ 3,685.80	\$ 87,710	\$ 84,024.20
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ 108,812.70	\$ (80,210)	\$ (189,022.70)
560 - MISSOURI RIVER LEVEE CERTIFICATION								
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,750,000	0.00% \$ 4,750,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00% \$ -
Total Income					\$ -	\$ 2,250,000.00	\$ 7,000,000	\$ 4,750,000.00
ATTORNEY FEES	01	03	560	4392	\$ 1,500.00	\$ 38,268.00	\$ 50,000	76.54% \$ 11,732.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 176,072.11	\$ 548,996.30	\$ 1,000,000	54.90% \$ 451,003.70
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
Total Expense					\$ 177,572.11	\$ 587,264.30	\$ 8,050,000	\$ 7,462,735.70
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (177,572.11)	\$ 1,662,735.70	\$ (1,050,000)	\$ (2,712,735.70)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ 66,000.00	\$ 66,000	100.00% \$ -
Total Expense					\$ -	\$ 66,000.00	\$ 66,000	\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ (66,000.00)	\$ (66,000)	\$ -

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	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS					
EQUIPMENT ALLOCATION	01 03 590 4054	\$ -	\$ 11,047.83	\$ 45,000	24.55% \$ 33,952.17
ATTORNEY FEES	01 03 590 4392	\$ -	\$ 88,094.65	\$ 40,000	220.24% \$ (48,094.65)
PROFESSIONAL SERVICES	01 03 590 4400	\$ -	\$ 31,802.20	\$ 58,900	53.99% \$ 27,097.80
LAND RIGHTS	01 03 590 4430	\$ -	\$ 45,228.21	\$ 100,000	45.23% \$ 54,771.79
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	\$ -	\$ 31,343.43	\$ 115,000	27.26% \$ 83,656.57
SALARIES - CLERICAL	01 03 590 4555	\$ -	\$ 3,236.55	\$ 4,000	80.91% \$ 763.45
SALARIES - TECHNICAL	01 03 590 4575	\$ -	\$ 88,960.80	\$ 120,000	74.13% \$ 31,039.20
SALARIES - MAINTENANCE	01 03 590 4585	\$ -	\$ 25,737.84	\$ 55,000	46.80% \$ 29,262.16
Total Expense		\$ -	\$ 331,648.66	\$ 572,900	\$ 241,251.34
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS		\$ -	\$ (331,648.66)	\$ (572,900)	\$ (241,251.34)
591 - MAINTENANCE, CHANNELS & LEVEES					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 591 3120	\$ -	\$ -	\$ 1,192,521	0.00% \$ 1,192,521.00
Total Income		\$ -	\$ -	\$ 1,192,521	\$ 1,192,521.00
EQUIPMENT ALLOCATION	01 03 591 4054	\$ -	\$ 131,099.43	\$ 310,000	42.29% \$ 178,900.57
ATTORNEY FEES	01 03 591 4392	\$ -	\$ 8,907.00	\$ 10,000	89.07% \$ 1,093.00
PROFESSIONAL SERVICES	01 03 591 4400	\$ 40,030.30	\$ 344,229.50	\$ 910,000	37.83% \$ 565,770.50
LAND RIGHTS	01 03 591 4430	\$ -	\$ 542.00	\$ 5,000	10.84% \$ 4,458.00
EQUIPMENT RENTAL	01 03 591 4475	\$ 103.95	\$ 2,353.95	\$ 5,000	47.08% \$ 2,646.05
MAINTENANCE MATERIALS	01 03 591 4477	\$ 14,326.14	\$ 44,553.01	\$ 130,000	34.27% \$ 85,446.99
CONTRACT WORK	01 03 591 4479	\$ 233,956.77	\$ 3,294,142.00	\$ 4,867,800	67.67% \$ 1,573,658.00
SALARIES - CLERICAL	01 03 591 4555	\$ -	\$ 3,366.65	\$ 4,000	84.17% \$ 633.35
SALARIES - TECHNICAL	01 03 591 4575	\$ -	\$ 156,741.46	\$ 180,000	87.08% \$ 23,258.54
SALARIES - MAINTENANCE	01 03 591 4585	\$ -	\$ 135,801.74	\$ 200,000	67.90% \$ 64,198.26
Total Expense		\$ 288,417.16	\$ 4,121,736.74	\$ 6,621,800	\$ 2,500,063.26
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES		\$ (288,417.16)	\$ (4,121,736.74)	\$ (5,429,279)	\$ (1,307,542.26)

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
Total Income					\$ -	\$ -	\$ 15,880		\$ 15,880.00
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
Total Expense					\$ -	\$ -	\$ 27,839		\$ 27,839.00
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ (11,959)		\$ (11,959.00)
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000.00
Total Income					\$ -	\$ -	\$ 210,000		\$ 210,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 4,524.25	\$ 25,000	18.10%	\$ 20,475.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 39,584.32	\$ 155,001.01	\$ 320,000	48.44%	\$ 164,998.99
CONSTRUCTION	01	04	505	4410	\$ -	\$ 231,266.21	\$ 350,000	66.08%	\$ 118,733.79
Total Expense					\$ 39,584.32	\$ 390,791.47	\$ 695,000		\$ 304,208.53
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (39,584.32)	\$ (390,791.47)	\$ (485,000)		\$ (94,208.53)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 60,044.89	\$ 529,561.80	\$ 700,000	75.65%	\$ 170,438.20
Total Expense					\$ 60,044.89	\$ 529,561.80	\$ 700,000		\$ 170,438.20
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (60,044.89)	\$ (529,561.80)	\$ (700,000)		\$ (170,438.20)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 250,000.00	\$ 250,000	100.00%	\$ -
Total Expense					\$ -	\$ 250,000.00	\$ 250,000		\$ -
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ (250,000.00)	\$ (250,000)		\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ 60,000.00	\$ 272,184	22.04%	\$ 212,184.00
Total Expense					\$ -	\$ 60,000.00	\$ 272,184		\$ 212,184.00
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ (60,000.00)	\$ (272,184)		\$ (212,184.00)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 78,955.20	\$ 378,955.20	\$ 1,161,665	32.62%	\$ 782,709.80
Total Expense					\$ 78,955.20	\$ 378,955.20	\$ 1,161,665		\$ 782,709.80
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (78,955.20)	\$ (378,955.20)	\$ (1,161,665)		\$ (782,709.80)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 1,679,092.18	\$ 2,364,918	71.00%	\$ 685,825.82
Total Income					\$ -	\$ 1,679,092.18	\$ 2,364,918		\$ 685,825.82
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	\$ 45,000	0.11%	\$ 44,950.00
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
Total Expense					\$ -	\$ 42,083.50	\$ 295,000		\$ 252,916.50
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ -	\$ 1,637,008.68	\$ 2,069,918		\$ 432,909.32

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 280.00	\$ 310.00	\$ 1,200	25.83%	\$ 890.00
Total Revenue					\$ 280.00	\$ 310.00	\$ 1,200		\$ 890.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
Total Expense					\$ -	\$ -	\$ 250		\$ 250.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 280.00	\$ 310.00	\$ 950		\$ 640.00
184 - GROUNDWATER MANAGEMENT PLAN									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 100,200	0.00%	\$ 100,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 10,700	0.00%	\$ 10,700.00
Total Income					\$ -	\$ -	\$ 110,900		\$ 110,900.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ 21,260.95	\$ 146,370.67	\$ 221,600	66.05%	\$ 75,229.33
Total Expense					\$ 21,260.95	\$ 146,370.67	\$ 261,600		\$ 115,229.33
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (21,260.95)	\$ (146,370.67)	\$ (150,700)		\$ (4,329.33)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 85,644.00	\$ 166,078	51.57%	\$ 80,434.00
Total Expense					\$ -	\$ 85,644.00	\$ 166,078		\$ 80,434.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (85,644.00)	\$ (166,078)		\$ (80,434.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ 211,656.35	\$ 224,106.21	\$ 225,000	99.60%	\$ 893.79
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 18,200	0.00%	\$ 18,200.00
Total Revenue					\$ 211,656.35	\$ 224,106.21	\$ 243,200		\$ 19,093.79
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 9,050	0.00%	\$ 9,050.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 251,363.97	\$ 315,000	79.80%	\$ 63,636.03
Total Expense					\$ -	\$ 251,363.97	\$ 324,050		\$ 72,686.03
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ 211,656.35	\$ (27,257.76)	\$ (80,850)		\$ (53,592.24)
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ 6,988.00	\$ 6,988.00	\$ 5,000	139.76%	\$ (1,988.00)
Total Revenue					\$ 6,988.00	\$ 6,988.00	\$ 5,000		\$ (1,988.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 7,261.00	\$ 21,226.41	\$ 30,000	70.75%	\$ 8,773.59
Total Expense					\$ 7,261.00	\$ 21,226.41	\$ 30,000		\$ 8,773.59
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (273.00)	\$ (14,238.41)	\$ (25,000)		\$ (10,761.59)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ 192,000.00	\$ 240,000	80.00%	\$ 48,000.00
Total Revenue					\$ -	\$ 192,000.00	\$ 240,000		\$ 48,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00%	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 280,000.00	\$ 280,000	100.00%	\$ -
Total Expense					\$ -	\$ 310,000.00	\$ 310,000		\$ -
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (118,000.00)	\$ (70,000)		\$ 48,000.00
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000.00
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)		\$ (100,000.00)

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

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
Total Expense					\$ -	\$ 30,000.00	\$ 30,000	\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (30,000.00)	\$ (30,000)	\$ -
509 - BUFFER STRIP PROGRAM								
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 1,345.27	\$ 6,000	22.42% \$ 4,654.73
Total Revenue					\$ -	\$ 1,345.27	\$ 6,000	\$ 4,654.73
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 2,069.40	\$ 7,000	29.56% \$ 4,930.60
Total Expense					\$ -	\$ 2,069.40	\$ 7,000	\$ 4,930.60
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (724.13)	\$ (1,000)	\$ (275.87)
553 - STORMWATER BMP PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000.00
Total Expense					\$ -	\$ -	\$ 20,000	\$ 20,000.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (20,000)	\$ (20,000.00)

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						PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION										
006 - RECREATION OVERHEAD										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 40,000.00	\$ 40,000	100.00%	\$ -	
PARK SUPPLIES	01	06	006	4471	\$ 1,231.85	\$ 6,724.81	\$ 15,000	44.83%	\$ 8,275.19	
EQUIPMENT RENTAL	01	06	006	4475	\$ 120.75	\$ 1,159.36	\$ 10,000	11.59%	\$ 8,840.64	
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00	
Total Expense					\$ 1,352.60	\$ 47,884.17	\$ 95,000		\$ 47,115.83	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,352.60)	\$ (47,884.17)	\$ (95,000)		\$ (47,115.83)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 100.00	\$ 3,075.00	\$ 7,000	43.93%	\$ 3,925.00	
Total Income					\$ 100.00	\$ 3,075.00	\$ 7,000		\$ 3,925.00	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	264	4471	\$ 71.34	\$ 844.73	\$ 10,000	8.45%	\$ 9,155.27	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 2,716.52	\$ 15,863.01	\$ 15,000	105.75%	\$ (863.01)	
CONTRACT WORK	01	06	264	4479	\$ 1,475.00	\$ 145,716.95	\$ 247,000	58.99%	\$ 101,283.05	
UTILITIES	01	06	264	4530	\$ 603.82	\$ 5,022.12	\$ 10,000	50.22%	\$ 4,977.88	
Total Expense					\$ 4,866.68	\$ 167,446.81	\$ 297,000		\$ 129,553.19	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (4,766.68)	\$ (164,371.81)	\$ (290,000)		\$ (125,628.19)	
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 102,500	0.00%	\$ 102,500.00	
Total Expense					\$ -	\$ -	\$ 102,500		\$ 102,500.00	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -	\$ (102,500)		\$ (102,500.00)	
266 - ELKHORN CROSSING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ 604.42	\$ 24,000	2.52%	\$ 23,395.58	
PARK SUPPLIES	01	06	266	4471	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00	
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 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	
Total Expense					\$ -	\$ 113,779.96	\$ 174,000		\$ 60,220.04	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ -	\$ (113,779.96)	\$ (174,000)		\$ (60,220.04)	
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 37.19	\$ 3,000	1.24%	\$ 2,962.81	
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 4,812.73	\$ 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	\$ 49.97	\$ 449.96	\$ 1,000	45.00%	\$ 550.04	
Total Expense					\$ 49.97	\$ 8,034.88	\$ 189,000		\$ 180,965.12	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (49.97)	\$ (8,034.88)	\$ (189,000)		\$ (180,965.12)	
276 - PRAIRIE VIEW LAKE & RECREATION AREA										
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00	
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00	
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
CONTRACT WORK	01	06	276	4479	\$ -	\$ 635.00	\$ 6,000	10.58%	\$ 5,365.00	
UTILITIES	01	06	276	4530	\$ 61.66	\$ 440.07	\$ 800	55.01%	\$ 359.93	
Total Expense					\$ 61.66	\$ 1,075.07	\$ 25,800		\$ 24,724.93	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (61.66)	\$ (1,075.07)	\$ (25,800)		\$ (24,724.93)	

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
PARK SUPPLIES	01	06	281	4471	\$ 53.27	\$ 53.27	\$ 2,000	2.66%	\$ 1,946.73
MAINTENANCE MATERIALS	01	06	281	4477	\$ 169.50	\$ 13,623.98	\$ 35,000	38.93%	\$ 21,376.02
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
Total Expense					\$ 222.77	\$ 13,677.25	\$ 102,000		\$ 88,322.75
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (222.77)	\$ (13,677.25)	\$ (102,000)		\$ (88,322.75)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
CONTRACT WORK	01	06	285	4479	\$ -	\$ 4,119.50	\$ 6,000	68.66%	\$ 1,880.50
UTILITIES	01	06	285	4530	\$ 66.28	\$ 596.82	\$ 1,000	59.68%	\$ 403.18
Total Expense					\$ 66.28	\$ 4,716.32	\$ 11,000		\$ 6,283.68
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.28)	\$ (4,716.32)	\$ (11,000)		\$ (6,283.68)
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -	\$ 4,700	0.00%	\$ 4,700.00
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 19.04	\$ 2,000	0.95%	\$ 1,980.96
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 200.00	\$ 3,000	6.67%	\$ 2,800.00
CONTRACT WORK	01	06	286	4479	\$ -	\$ 3,399.00	\$ 55,000	6.18%	\$ 51,601.00
UTILITIES	01	06	286	4530	\$ 52.09	\$ 468.97	\$ 1,000	46.90%	\$ 531.03
Total Expense					\$ 52.09	\$ 4,087.01	\$ 65,700		\$ 61,612.99
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.09)	\$ (4,087.01)	\$ (65,700)		\$ (61,612.99)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 288.66	\$ 1,538.96	\$ 4,000	38.47%	\$ 2,461.04
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 4,968.63	\$ 20,000	24.84%	\$ 15,031.37
Total Expense					\$ 288.66	\$ 6,507.59	\$ 24,000		\$ 17,492.41
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (288.66)	\$ (6,507.59)	\$ (24,000)		\$ (17,492.41)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 693,142	0.00%	\$ 693,142.00
Total Expense					\$ -	\$ -	\$ 693,142		\$ 693,142.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -	\$ (693,142)		\$ (693,142.00)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000.00
Total Income					\$ -	\$ -	\$ 180,000		\$ 180,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ 997,927.83	\$ 1,552,296	64.29%	\$ 554,368.17
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 850.00	\$ 12,981.76	\$ 9,000	144.24%	\$ (3,981.76)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 51,447.90	\$ 204,773.46	\$ 615,000	33.30%	\$ 410,226.54
CONSTRUCTION	01	06	261	4410	\$ -	\$ 11,995.00	\$ 382,000	3.14%	\$ 370,005.00
Total Expense					\$ 52,297.90	\$ 1,227,678.05	\$ 2,558,296		\$ 1,330,617.95
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (52,297.90)	\$ (1,227,678.05)	\$ (2,378,296)		\$ (1,150,617.95)

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ -	\$ -	\$ 2,000		\$ 2,000.00
TREE SUPPLIES	01	07	007	4471	\$ -	\$ 557.00	\$ 2,500	22.28%	\$ 1,943.00
PURCHASES FOR RESALE	01	07	007	4490	\$ 352.00	\$ 352.00	\$ 2,000	17.60%	\$ 1,648.00
Total Expense					\$ 352.00	\$ 909.00	\$ 4,500		\$ 3,591.00
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (352.00)	\$ (909.00)	\$ (2,500)		\$ (1,591.00)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000.00
Total Income					\$ -	\$ -	\$ 1,600,000		\$ 1,600,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 750,000	4.00%	\$ 720,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 2,100,000	0.00%	\$ 2,100,000.00
Total Expenses					\$ -	\$ 30,000.00	\$ 2,855,000		\$ 2,825,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (30,000.00)	\$ (1,255,000)		\$ (1,225,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 4,275.00	\$ 18,382.50	\$ 30,000	61.28%	\$ 11,617.50
Total Expense					\$ 4,275.00	\$ 18,382.50	\$ 30,000		\$ 11,617.50
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (4,275.00)	\$ (18,382.50)	\$ (30,000)		\$ (11,617.50)
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
Total Expense					\$ -	\$ -	\$ 75,000		\$ 75,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -	\$ (75,000)		\$ (75,000.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 414.15	\$ 17,670	2.34%	\$ 17,255.85
Total Expense					\$ -	\$ 414.15	\$ 17,670		\$ 17,255.85
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (414.15)	\$ (17,670)		\$ (17,255.85)
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 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
Total Expenses					\$ -	\$ 41,659.36	\$ 145,000		\$ 103,340.64
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (41,659.36)	\$ (145,000)		\$ (103,340.64)
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,446	0.00%	\$ 5,446.00
INTEREST INCOME	01	07	278	3110	\$ 0.21	\$ 1.84	\$ 2	92.00%	\$ 0.16
Total Income					\$ 0.21	\$ 1.84	\$ 5,448		\$ 5,446.16
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 5,937.87	\$ 10,000	59.38%	\$ 4,062.13
Total Expense					\$ -	\$ 5,937.87	\$ 10,000		\$ 4,062.13
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.21	\$ (5,936.03)	\$ (4,552)		\$ 1,384.03

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

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

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 980,239.70	\$ 12,084,587.57	\$ 31,909,019	37.87%	\$ 19,824,431.43
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
03 - FLOOD CONTROL	\$ -	\$ 2,677,384.83	\$ 9,601,461	27.89%	\$ 6,924,076.17
04 - EROSION CONTROL	\$ -	\$ 1,679,092.18	\$ 2,590,798	64.81%	\$ 911,705.82
05 - WATER QUALITY	\$ 218,924.35	\$ 424,749.48	\$ 606,300	70.06%	\$ 181,550.52
06 - RECREATION	\$ 100.00	\$ 3,075.00	\$ 187,000	1.64%	\$ 183,925.00
07 - FORESTRY & WILDLIFE	\$ 0.21	\$ 1.84	\$ 1,607,448	0.00%	\$ 1,607,446.16
Total Income	\$ 1,199,264.26	\$ 16,868,890.90	\$ 46,517,026	36.26%	\$ 29,648,135.10
01 - GENERAL/ADMINISTRATION	\$ 484,860.86	\$ 7,028,217.33	\$ 10,943,200	64.22%	\$ 3,914,982.67
02 - INFORMATION & EDUCATION	\$ 11,499.89	\$ 92,440.02	\$ 253,500	36.47%	\$ 161,059.98
03 - FLOOD CONTROL	\$ 468,967.07	\$ 5,641,565.67	\$ 18,424,052	30.62%	\$ 12,782,486.33
04 - EROSION CONTROL	\$ 178,584.41	\$ 1,651,391.97	\$ 3,401,688	48.55%	\$ 1,750,296.03
05 - WATER QUALITY	\$ 28,521.95	\$ 846,674.45	\$ 1,248,978	67.79%	\$ 402,303.55
06 - RECREATION	\$ 59,258.61	\$ 1,594,887.11	\$ 4,337,438	36.77%	\$ 2,742,550.89
07 - FORESTRY & WILDLIFE	\$ 4,627.00	\$ 297,302.88	\$ 3,765,848	7.89%	\$ 3,468,545.12
Total Expenses	\$ 1,236,319.79	\$ 17,152,479.43	\$ 42,374,704	40.48%	\$ 25,222,224.57
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (37,055.53)	\$ (283,588.53)	\$ 4,142,322		\$ 4,425,910.53

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 WATERSHED FUND
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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 3,943,929	0.00%	\$ 3,943,929.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,508,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ 560,810.08	\$ 1,257,612.21	\$ 1,500,000	83.84%	\$ 242,387.79
INTEREST INCOME	02	01	000	3110	\$ 167.69	\$ 1,325.98	\$ 500	265.20%	\$ (825.98)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 138,258.08	\$ 168,300	82.15%	\$ 30,041.92
Total Income					\$ 560,977.77	\$ 1,397,196.27	\$ 8,120,729		\$ 4,215,532.73
PROFESSIONAL SERVICES	02	01	000	4400	\$ -	\$ -	\$ 2,500,000	0.00%	\$ 2,500,000.00
ENDING CASH ON HAND	02	01	000	4999	\$ -	\$ -	\$ 1,906,825	0.00%	\$ 1,906,825.00
Total Expense					\$ -	\$ -	\$ 4,406,825		\$ 4,406,825.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 560,977.77	\$ 1,397,196.27	\$ 3,713,904		\$ (191,292.27)
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 181,296	0.00%	\$ 181,296.00
INTEREST INCOME	02	01	554	3110	\$ 6.93	\$ 61.26	\$ -	0.00%	\$ (61.26)
Total Income					\$ 6.93	\$ 61.26	\$ 181,296		\$ 181,234.74
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
Total Expense					\$ -	\$ 527.00	\$ 250,000		\$ 249,473.00
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ 6.93	\$ (465.74)	\$ (68,704)		\$ (68,238.26)
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -	\$ 7,892,137	0.00%	\$ 7,892,137.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ -	\$ 254,281.52	\$ 425,000	59.83%	\$ 170,718.48
INTEREST INCOME	02	01	555	3110	\$ 39.78	\$ 1,752.13	\$ 3,000	0.00%	\$ 1,247.87
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)
Total Income					\$ 39.78	\$ 581,728.65	\$ 11,289,169		\$ 10,707,440.35
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ 8,797.00	\$ 8,000	109.96%	\$ (797.00)
PROFESSIONAL SERVICES	02	01	555	4400	\$ 35,871.57	\$ 512,253.70	\$ 320,000	160.08%	\$ (192,253.70)
CONSTRUCTION	02	01	555	4410	\$ 133,119.36	\$ 7,264,088.73	\$ 9,500,000	76.46%	\$ 2,235,911.27
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
Total Expense					\$ 168,990.93	\$ 7,785,139.43	\$ 11,289,169		\$ 3,504,029.57
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (168,951.15)	\$ (7,203,410.78)	\$ -		\$ 7,203,410.78
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ 11,266.75	\$ 15,000	75.11%	\$ 3,733.25
PROFESSIONAL SERVICES	02	01	556	4400	\$ 61,920.54	\$ 330,972.81	\$ 525,000	63.04%	\$ 194,027.19
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
Total Expense					\$ 61,920.54	\$ 342,239.56	\$ 3,540,000		\$ 3,197,760.44
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (61,920.54)	\$ (342,239.56)	\$ (3,540,000)		\$ (3,197,760.44)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ 1,392.25	\$ 15,000	9.28%	\$ 13,607.75
PROFESSIONAL SERVICES	02	01	557	4400	\$ 61,920.55	\$ 320,271.54	\$ 525,000	61.00%	\$ 204,728.46
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ 61,920.55	\$ 321,663.79	\$ 640,000		\$ 318,336.21
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (61,920.55)	\$ (321,663.79)	\$ (640,000)		\$ (318,336.21)

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

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ -	\$ 661.00	\$ 15,000	4.41% \$ 14,339.00
PROFESSIONAL SERVICES	02 01 558 4400	\$ 60,113.74	\$ 343,765.77	\$ 450,200	76.36% \$ 106,434.23
LAND RIGHTS	02 01 558 4430	\$ -	\$ -	\$ 3,000,000	0.00% \$ 3,000,000.00
Total Expense		<u>\$ 60,113.74</u>	<u>\$ 344,426.77</u>	<u>\$ 3,465,200</u>	<u>\$ 3,120,773.23</u>
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		<u>\$ (60,113.74)</u>	<u>\$ (344,426.77)</u>	<u>\$ (3,465,200)</u>	<u>\$ (3,120,773.23)</u>
Total Revenue		\$ 561,024.48	\$ 1,978,986.18	\$ 19,591,194	10.10% \$ 15,104,207.82
Total Expense		\$ 352,945.76	\$ 8,793,996.55	\$ 23,591,194	37.28% \$ 14,797,197.45
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		<u>\$ 208,078.72</u>	<u>\$ (6,815,010.37)</u>	<u>\$ (4,000,000)</u>	<u>\$ 307,010.37</u>

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 115,531	0.00%	\$ 115,531.00
INTEREST INCOME	03	03	536	3110	\$ 4.85	\$ 45.68	\$ 50	91.36%	\$ 4.32
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 34,472.00	\$ 34,472	100.00%	\$ -
Total Income					\$ 4.85	\$ 34,517.68	\$ 150,053		\$ 115,535.32
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 53	0.00%	\$ 53.00
Total Expense					\$ -	\$ -	\$ 150,053		\$ 150,053.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 4.85	\$ 34,517.68	\$ -		\$ (34,517.68)

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

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 7,354	0.00%	\$ 7,354.00
INTEREST INCOME	04	05	193	3110	\$ 0.07	\$ 1.62	\$ 10	16.20%	\$ 8.38
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,000.00	\$ 90,000	100.00%	\$ -
Total Income					\$ 0.07	\$ 90,001.62	\$ 97,364		\$ 7,362.38
CONTRACT WORK	04	05	193	4479	\$ (2,762.41)	\$ 105,733.76	\$ 90,000	117.48%	\$ (15,733.76)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
Total Expense					\$ (2,762.41)	\$ 105,733.76	\$ 97,364		\$ (8,369.76)
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 2,762.48	\$ (15,732.14)	\$ -		\$ 15,732.14

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
March 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	\$ 23,511.71	\$ 233,159.68	\$ 300,000	77.72%	\$ 66,840.32
HOOKUP FEES	12	01	000	3092	\$ -	\$ 15,860.00	\$ 6,200	255.81%	\$ (9,660.00)
LATE CHARGES	12	01	000	3093	\$ 511.57	\$ 4,361.23	\$ 6,000	72.69%	\$ 1,638.77
INTEREST INCOME	12	01	000	3110	\$ 104.20	\$ 1,000.79	\$ 900	111.20%	\$ (100.79)
MISCELLANEOUS INCOME	12	01	000	3130	\$ 27.85	\$ 236.91	\$ -	0.00%	\$ (236.91)
Total Income					\$ 24,155.33	\$ 254,618.61	\$ 843,852	30.17%	\$ 589,233.39
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 563.29	\$ 4,189.04	\$ 6,000	69.82%	\$ 1,810.96
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 5,706.67	\$ 49,717.45	\$ 47,500	104.67%	\$ (2,217.45)
WATER PURCHASES	12	01	000	4090	\$ 3,499.50	\$ 44,779.50	\$ 58,000	77.21%	\$ 13,220.50
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	\$ 200	39.03%	\$ 121.94
OFFICE SUPPLIES	12	01	000	4331	\$ 491.78	\$ 2,897.38	\$ 6,500	44.58%	\$ 3,602.62
POSTAGE	12	01	000	4370	\$ 400.00	\$ 2,650.00	\$ 4,000	66.25%	\$ 1,350.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 93.39	\$ 2,984.52	\$ 5,000	59.69%	\$ 2,015.48
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,167.30	\$ 1,000	116.73%	\$ (167.30)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 4,607.56	\$ 5,590.53	\$ 7,500	74.54%	\$ 1,909.47
CONTRACT WORK	12	01	000	4479	\$ 51.36	\$ 3,197.48	\$ 15,000	21.32%	\$ 11,802.52
TELEPHONE	12	01	000	4520	\$ 155.38	\$ 1,400.71	\$ 1,850	75.71%	\$ 449.29
UTILITIES	12	01	000	4530	\$ 158.12	\$ 2,195.22	\$ 2,500	87.81%	\$ 304.78
SALARIES	12	01	000	4550	\$ 10,806.99	\$ 102,144.30	\$ 160,000	63.84%	\$ 57,855.70
OFFICE EQUIPMENT	12	01	000	4804	\$ 101.51	\$ 1,348.52	\$ 1,000	134.85%	\$ (348.52)
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 374,852	0.00%	\$ 374,852.00
Total Expense					\$ 26,635.55	\$ 224,660.01	\$ 843,852	26.62%	\$ 619,191.99
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (2,480.22)	\$ 29,958.60	\$ -		\$ (29,958.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 March 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	\$ 50,776.05	\$ 479,283.47	\$ 637,500	75.18%	\$ 158,216.53
HOOKUP FEES	10	01	000	3092	\$ 7,222.00	\$ 58,780.50	\$ 59,500	98.79%	\$ 719.50
LATE CHARGES	10	01	000	3093	\$ 376.21	\$ 5,168.10	\$ 7,000	73.83%	\$ 1,831.90
INTEREST INCOME	10	01	000	3110	\$ 114.42	\$ 612.70	\$ 1,750	35.01%	\$ 1,137.30
MISCELLANEOUS INCOME	10	01	000	3130	\$ 96.00	\$ 350,126.00	\$ 131,000	267.27%	\$ (219,126.00)
Total Income					\$ 58,584.68	\$ 893,970.77	\$ 1,665,934	53.66%	\$ 771,963.23
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 40.65	\$ 3,425.11	\$ 9,000	38.06%	\$ 5,574.89
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 12,977.20	\$ 113,894.09	\$ 79,750	142.81%	\$ (34,144.09)
WATER PURCHASES	10	01	000	4090	\$ 23,084.55	\$ 135,432.55	\$ 199,000	68.06%	\$ 63,567.45
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	\$ -	\$ 8,712.74	\$ 66,759	13.05%	\$ 58,046.26
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	\$ 1,518.76	\$ 6,219.65	\$ 10,750	57.86%	\$ 4,530.35
PHOTOCOPIER LEASE	10	01	000	4334	\$ 213.63	\$ 1,793.03	\$ 3,200	56.03%	\$ 1,406.97
POSTAGE	10	01	000	4370	\$ 19.32	\$ 88.46	\$ 300	29.49%	\$ 211.54
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ (125.00)	\$ 18,619.00	\$ 6,500	286.45%	\$ (12,119.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 232.30	\$ 22,402.25	\$ 17,500	128.01%	\$ (4,902.25)
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	\$ 153.81	\$ 912.35	\$ 1,500	60.82%	\$ 587.65
CONTRACT WORK	10	01	000	4479	\$ 84,636.82	\$ 322,756.73	\$ 253,000	127.57%	\$ (69,756.73)
TELEPHONE	10	01	000	4520	\$ 69.99	\$ 842.27	\$ 1,250	67.38%	\$ 407.73
UTILITIES	10	01	000	4530	\$ 667.03	\$ 5,607.37	\$ 9,250	60.62%	\$ 3,642.63
SALARIES	10	01	000	4550	\$ 12,071.84	\$ 156,556.57	\$ 210,500	74.37%	\$ 53,943.43
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	\$ 76.15	\$ (7.51)	\$ 600	-1.25%	\$ 607.51
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
Total Expense					\$ 135,637.05	\$ 865,359.92	\$ 1,665,934	51.94%	\$ 800,574.08
Excess Revenue over (under) Expenditures									
for 10 - WASHINGTON COUNTY RURAL WATER					\$ (77,052.37)	\$ 28,610.85	\$ -		\$ (28,610.85)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 March 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	\$ 10,121.06	\$ 97,530.65	\$ 145,000	67.26%	\$ 47,469.35
HOOKUP FEES	11	01	000	3092	\$ -	\$ 3,370.00	\$ -	0.00%	\$ (3,370.00)
LATE CHARGES	11	01	000	3093	\$ 134.76	\$ 1,503.82	\$ 1,500	100.25%	\$ (3.82)
INTEREST INCOME	11	01	000	3110	\$ 3.24	\$ 25.49	\$ 50	50.98%	\$ 24.51
MISCELLANEOUS INCOME	11	01	000	3130	\$ 15.00	\$ 915.00	\$ 500	0.00%	\$ (415.00)
Total Income					\$ 10,274.06	\$ 103,344.96	\$ 252,313	40.96%	\$ 148,968.04
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 2,370.53	\$ 20,848.39	\$ 40,000	52.12%	\$ 19,151.61
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	\$ 342.99	\$ 658.80	\$ 1,000	65.88%	\$ 341.20
POSTAGE	11	01	000	4370	\$ 23.75	\$ 225.45	\$ 150	150.30%	\$ (75.45)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 48.63	\$ 837.47	\$ 1,500	55.83%	\$ 662.53
MAINTENANCE MATERIALS	11	01	000	4477	\$ (6.84)	\$ 71.43	\$ 350	20.41%	\$ 278.57
CONTRACT WORK	11	01	000	4479	\$ 684.01	\$ 684.01	\$ 14,000	4.89%	\$ 13,315.99
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 853.92	\$ 1,200	71.16%	\$ 346.08
UTILITIES	11	01	000	4530	\$ 582.87	\$ 4,416.81	\$ 7,750	56.99%	\$ 3,333.19
SALARIES	11	01	000	4550	\$ 2,239.78	\$ 22,706.18	\$ 35,000	64.87%	\$ 12,293.82
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	11	01	000	4900	\$ (321.64)	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0	\$ 15,963.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 62,970	0.00%	\$ 62,970.00
Total Expense					\$ 6,058.96	\$ 67,273.44	\$ 252,313	26.66%	\$ 185,039.56
Excess Revenue over (under) Expenditures									
for 11 - THURSTON COUNTY RURAL WATER					\$ 4,215.10	\$ 36,071.52	\$ -		\$ (36,071.52)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 March 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	\$ 6.81	\$ 60.14	\$ 100	60.14%	\$ 39.86
Total Income					\$ 6.81	\$ 120.15	\$ 198,041		\$ 197,920.85
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 181,041	0.00%	\$ 181,041.00
Total Expense					\$ -	\$ -	\$ 198,041		\$ 198,041.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 6.81	\$ 120.15	\$ -		\$ (120.15)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 March 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	\$ 0.25	\$ 2.24	\$ -	0.00%	\$ (2.24)
Total Income			\$ 0.25	\$ 2.24	\$ 6,623		\$ 6,620.76
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
Total Expense			\$ -	\$ -	\$ 6,623		\$ 6,623.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT			\$ 0.25	\$ 2.24	\$ -		\$ (2.24)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 March 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	\$ 618.06	\$ 40,793.99	\$ 45,000	90.65%	\$ 4,206.01
INTEREST INCOME	17	01	000 3110	\$ 1.58	\$ 8.35	\$ 5	167.00%	\$ (3.35)
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
Total Income				\$ 619.64	\$ 40,802.34	\$ 73,844		\$ 33,041.66
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 40,642.60	\$ 108,625.58	\$ 130,800	83.05%	\$ 22,174.42
SALARIES	17	01	000 4550	\$ 28,122.50	\$ 28,122.50	\$ 67,200	41.85%	\$ 39,077.50
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 786	0.00%	\$ 786.00
Total Expense				\$ 68,765.10	\$ 136,748.08	\$ 216,166		\$ 79,417.92
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ (68,145.46)	\$ (95,945.74)	\$ (142,322.00)		\$ (46,376.26)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 March 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	\$	-	\$ 9,999.55	\$ 15,000	66.66%	\$ 5,000.45
INTEREST INCOME	18	01 000 3110	\$	4.50	\$ 39.33	\$ 50	78.66%	\$ 10.67
Total Income			\$	4.50	\$ 10,038.88	\$ 124,554		\$ 114,515.12
PROFESSIONAL SERVICES	18	01 000 4400	\$	817.44	\$ 2,802.65	\$ 10,000	28.03%	\$ 7,197.35
LAND RIGHTS	18	01 000 4430	\$	-	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01 000 4477	\$	-	\$ 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
Total Expense			\$	817.44	\$ 2,859.85	\$ 124,554		\$ 121,694.15
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE			\$	(812.94)	\$ 7,179.03	\$ -		\$ (7,179.03)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 March 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	\$ 15.10	\$ 133.48	\$ 150	88.99%	\$ 16.52
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income				\$ 15.10	\$ 133.48	\$ 764,225		\$ 764,091.52
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
Total Expense				\$ -	\$ 17.44	\$ 764,225		\$ 764,207.56
Excess Revenue over (under) Expenditures for 25 - PCWP				\$ 15.10	\$ 116.04	\$ -		\$ (116.04)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 March 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
INTEREST INCOME	26	01	000 3110	\$ 0.40	\$ 0.40	\$ -	0.00%	\$ (0.40)
MEMBER DUES	26	01	000 3120	\$ 66,000.00	\$ 66,000.00	\$ 200,000	33.00%	\$ 134,000.00
Total Income				\$ 66,000.40	\$ 66,000.40	\$ 225,000		\$ 158,999.60
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000 4195	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
PROFESSIONAL SERVICES	26	01	000 4400	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
Operating Reserve	26	01	000 4999	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000.00
Total Expense				\$ -	\$ -	\$ 225,000		\$ 225,000.00
Excess Revenue over (under) Expenditures for 26 - SSWP				\$ 66,000.40	\$ 66,000.40	\$ -		\$ (66,000.40)

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 March 10, 2017 through April 13, 2017.

A & M SERVICES, INC.	3/10/17	DCSC MAINTENANCE	01-01-405-4630	\$161.00
AFLAC	3/10/17	EMPLOYEE HEALTH	01-01-000-4151	\$440.56
AMBIUS INC	3/10/17	NRC PLANT SERVICE	01-01-402-4630	\$279.33
BEN LEENERTS	3/10/17	BOARD SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	3/10/17	NRC GAS SERVICE	01-06-264-4479	\$700.00
BLAIR TELEPHONE CO.	3/10/17	BLAIR PHONE	01-01-401-4520	\$468.80
CANON FINANCIAL SERVICES, INC.	3/10/17	COPIER LEASE & USAGE	01-01-000-4334	\$679.95
DAKOTA COUNTY STAR & ADVANTAGE	3/10/17	NRD PAGE	01-02-831-4211	\$100.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	3/10/17	NRC PHONE	01-01-402-4520	\$32.71
DONNA PALMER	3/10/17	WELL ABANDONMENT	01-05-189-4195	\$623.68
EASTERN NEBRASKA TELEPHONE	3/10/17	WALTHILL PHONE	01-01-404-4520	\$149.83
ENTERPRISE PUBLISHING COMPANY	3/10/17	WATER QUALITY OPEN HOUSE	01-02-831-4211	\$12.40
GILL HAULING, INC.	3/10/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
HARRY A. KOCH CO.	3/10/17	NOTARY BOND	01-01-000-4250	\$40.00
J. HARTNETT FARMS, INC.	3/10/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,232.30
JANITOR DEPOT, INC	3/10/17	DCSC MAINTENANCE	01-01-405-4630	\$148.27
KING'S DISPOSAL CO	3/10/17	WALTHILL BLDG MAINTENANCE	01-01-404-4630	\$25.00
LINCOLN NATIONAL LIFE	3/10/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
MIDAMERICAN ENERGY	3/10/17	DCSC UTILITIES	01-01-405-4530	\$156.65
NATIONWIDE INSURANCE	3/10/17	RETIREMENT	01-01-000-2074	\$14,164.35
NEBRASKA CHILD SUPPORT PAYMENT CENTER	3/10/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA DEPT OF REVENUE	3/10/17	WITHHOLDING	01-01-000-2073	\$10,350.65
NEBRASKA WATER ENVIRONMENT ASSOCIATION	3/10/17	APWA CONFERENCE	01-01-000-4397	\$100.00
NEBRASKA WATER ENVIRONMENT ASSOCIATION	3/10/17	APWA CONFERENCE	01-01-000-4397	\$100.00
OMAHA PUBLIC POWER DISTRICT	3/10/17	BLAIR MAINTENANCE	01-01-401-4530	\$1,781.68
OMAHA PUBLIC POWER DISTRICT	3/10/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$3,093.68
OMAHA PUBLIC POWER DISTRICT	3/10/17	CHALCO UTILITIES	01-06-264-4530	\$237.43
OMAHA WORLD HERALD	3/10/17	LEGAL NOTICES	01-01-000-4311	\$914.25
PAPILLION SANITATION	3/10/17	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$308.19
PAPILLION SANITATION	3/10/17	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$272.47
PM CLEANERS	3/10/17	NRC JANITOR SERVICE	01-01-402-4630	\$1,750.00
QP ACE HARDWARE	3/10/17	NRC/CORP KEYS	01-01-402-4630	\$14.33
READYTALK	3/10/17	CONFERENCE CALL	01-01-402-4520	\$27.37
US TREASURY	3/10/17	PAYROLL TAXES	01-01-000-2070	\$14,755.98
US TREASURY	3/10/17	PAYROLL TAXES	01-01-000-2071	\$15,448.76
US TREASURY	3/10/17	PAYROLL TAXES	01-01-000-2072	\$3,612.96
VERIZON WIRELESS	3/10/17	NRC PHONE	01-01-402-4520	\$2,799.34
VILLAGE OF WALTHILL	3/10/17	WALTHILL UTILITIES	01-01-404-4530	\$196.99
YALE ENFORCEMENT SERVICES, INC.	3/10/17	NRC EVENING SECURITY	01-06-264-4479	\$391.50
YALE ENFORCEMENT SERVICES, INC.	3/10/17	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
YALE ENFORCEMENT SERVICES, INC.	3/10/17	NRC EVENING SECURITY	01-06-264-4479	\$229.50
WELLS FARGO BANK, N.A.	3/13/17	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$1,603.78
BAIRD HOLM LLP	3/17/17	ATTORNEY FEES	01-01-000-4392	\$203.00
BLACK HILLS ENERGY	3/17/17	O & M UTILITIES	01-01-400-4530	\$712.00
BLACK HILLS ENERGY	3/17/17	PARK RESIDENCE	01-06-403-4530	\$92.75
CINTAS LOC 749	3/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$80.57
CINTAS LOC 749	3/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$62.57
COFFEE KING, INC	3/17/17	DCSC MAINTENANCE	01-01-405-4630	\$100.10
COX BUSINESS SERVICES	3/17/17	O & M UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	3/17/17	PARK RESIDENCE	01-06-403-4530	\$195.91
DEX MEDIA	3/17/17	PUBLICATIONS	01-02-831-4211	\$162.00
FBG SERVICE CORPORATION	3/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
HIBU INC. - WEST	3/17/17	PUBLICATIONS	01-02-831-4211	\$159.00
HOST COFFEE SERVICE	3/17/17	BREAKROOM SUPPLIES	01-01-000-4331	\$161.45
J. HARTNETT FARMS, INC.	3/17/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,116.41
J. HARTNETT FARMS, INC.	3/17/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,963.40
J. HARTNETT FARMS, INC.	3/17/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,131.14
JASPER STONE 192nd AND DODGE LLC	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
JASPER STONE 192nd AND DODGE LLC	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
JASPER STONE 192nd AND DODGE LLC	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
JASPER STONE 192nd AND DODGE LLC	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
JOYCE A. GUSTAFSON FAMILY LIMITED PARTNERSHIP	3/17/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$12,249.82
L AND K REAL ESTATE INVESTMENTS COMPANY, LLC	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
LYLE CAIN	3/17/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$654.50
NEBRASKA DEPT OF REVENUE	3/17/17	FEB 2017 SALES TAX	01-01-000-2000	\$1,141.98
NEBRASKA DEPT OF REVENUE	3/17/17	FEB 2017 SALES TAX	01-01-000-2000	\$803.05
NEBRASKA DEPT OF REVENUE	3/17/17	FEB 2017 SALES TAX	01-01-000-2000	\$449.11
NEBRASKA DEPT OF REVENUE	3/17/17	FEB 2017 SALES TAX	01-01-000-2000	\$1,414.19
NEBRASKA PUBLIC POWER DISTRICT	3/17/17	DCSC UTILITIES	01-01-405-4530	\$519.50
NORTHSIDE FARMS, INC.	3/17/17	BUFFER STRIP	01-05-509-4195	\$58.38
OMAHA PUBLIC POWER DISTRICT	3/17/17	O & M UTILITIES	01-01-400-4530	\$355.66
PAUL RASMUSSEN	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
QP ACE HARDWARE	3/17/17	SHOP SUPPLIES	01-01-000-4471	\$17.05
QP ACE HARDWARE	3/17/17	PARK SUPPLIES	01-06-006-4471	\$16.18
SMITH FARM SERVICE	3/17/17	ELK PIGEON FUEL	17-01-000-4475	\$987.48
TERRY RASMUSSEN	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$542.78
TERRY RASMUSSEN	3/17/17	WELL ABANDONMENT	01-05-189-4195	\$1,094.54
VANNA MEYER	3/17/17	CAMP REFUND	01-02-824-3130	\$75.00
CABLEONE	3/24/17	DCSC PHONE	01-01-405-4520	\$130.00
CENTURY LINK	3/24/17	PHONE - DCRW	12-01-000-4520	\$155.38
CIRCLE T FEEDLOTS, INC.	3/24/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,670.48
CIRCLE T FEEDLOTS, INC.	3/24/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$870.06
COX BUSINESS SERVICES	3/24/17	NRC PHONE	01-01-402-4520	\$1,746.88

COX BUSINESS SERVICES	3/24/17	NRC PHONE	01-01-402-4520	\$213.82
ENTERPRISE PUBLISHING COMPANY	3/24/17	PUBLIC NOTICE	01-01-000-4311	\$111.15
HORSESHOE CREEK, LLC	3/24/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,028.09
KAREN M. OSTER	3/24/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$743.93
KIRK E. SAUNDERS	3/24/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$746.38
LINCOLN NATIONAL LIFE	3/24/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
MCI	3/24/17	WALTHILL PHONE	01-01-404-4520	\$40.16
METROPOLITAN UTILITIES DISTRICT	3/24/17	NRC WATER SERVICE	01-01-402-4530	\$113.39
METROPOLITAN UTILITIES DISTRICT	3/24/17	CHALCO	01-06-264-4530	\$366.39
MID-AMERICA EXPOSITIONS, INC	3/24/17	SILVER SPONSOR OMAHA HEALTH EXPO	01-02-822-4212	\$1,000.00
NARD RISK POOL ASSOCIATION	3/24/17	EMPLOYEE HEALTH	01-01-000-4151	\$56,632.77
NATIONWIDE INSURANCE	3/24/17	RETIREMENT	01-01-000-2074	\$14,187.42
NEBRASKA CHILD SUPPORT PAYMENT CENTER	3/24/17	GARNISHMENTS	01-01-000-2076	\$477.50
OP ACE HARDWARE	3/24/17	CHALCO	01-06-264-4471	\$37.14
T.J.P. ENTERPRISES, INC.	3/24/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,591.36
UNITED WAY OF THE MIDLANDS	3/24/17	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$562.20
US TREASURY	3/24/17	PAYROLL TAXES	01-01-000-2070	\$14,597.98
US TREASURY	3/24/17	PAYROLL TAXES	01-01-000-2071	\$15,594.58
US TREASURY	3/24/17	PAYROLL TAXES	01-01-000-2072	\$3,647.10
WULF GROUNDS MAINTENANCE LLC	3/24/17	BLAIR MAINTENANCE	01-01-401-4630	\$830.00
YALE ENFORCEMENT SERVICES, INC.	3/24/17	NRC EVENING SECURITY	01-06-264-4479	\$144.00
4IMPRINT	3/31/17	PROMOTION MAGNETS	01-02-829-4212	\$681.64
ABE'S TRASH SERVICE, INC	3/31/17	BLAIR MAINTENANCE	01-01-401-4630	\$59.63
ACCUFORM.COM	3/31/17	O & M SUPPLIES	01-01-000-4471	\$239.58
AMAZON.COM	3/31/17	OFFICE SUPPLIES	01-01-000-4331	\$42.69
AMAZON.COM	3/31/17	O & M SUPPLIES	01-01-000-4471	\$132.30
AMERICA'S FENCE STORE	3/31/17	MOPAC TRAIL	01-06-281-4477	\$169.50
APPLE.COM	3/31/17	NRC COMMUNICATION	01-01-402-4520	\$0.99
ASFPM	3/31/17	ASFPM ANNUAL CONFERENCE	01-01-000-4397	\$650.00
ASFPM	3/31/17	ASFPM ANNUAL CONFERENCE	01-01-000-4397	\$680.00
BO HANSEN	3/31/17	WHIP	01-07-263-4195	\$200.00
CENTURY LINK	3/31/17	2017 HOME SHOWS	01-02-822-4212	\$174.75
CITY OF BLAIR	3/31/17	BLAIR UTILITIES	01-01-401-4530	\$188.06
COMDATA UNIVERSAL MASTERCARD	3/31/17	FUEL	01-01-000-4051	\$4,023.04
DALE EUREK	3/31/17	WHIP	01-07-263-4195	\$200.00
DEBRA NIESEN	3/31/17	WHIP	01-07-263-4195	\$425.00
DESKTOP PUBLISHING SUPPLIES, INC.	3/31/17	OFFICE SUPPLIES	01-01-000-4331	\$44.88
ELMER KATT	3/31/17	WHIP	01-07-263-4195	\$350.00
FACEBOOK.COM	3/31/17	PSA'S	01-02-828-4212	\$49.50
FRANKLINPLANNER.COM	3/31/17	OFFICE SUPPLIES	01-01-000-4331	\$19.42
JEROD SANTO	3/31/17	WHIP	01-07-263-4195	\$400.00
KATHY OWENS	3/31/17	WHIP	01-07-263-4195	\$150.00
KENT PETERSEN	3/31/17	WHIP	01-07-263-4195	\$150.00
KEVIN DOHMANN	3/31/17	WHIP	01-07-263-4195	\$100.00
L.K. GOODWIN CO.	3/31/17	O & M SUPPLIES	01-01-000-4471	\$111.70
LANDS' END BUSINESS OUTFITTERS	3/31/17	UNIFORMS	01-01-000-4155	\$360.00
LANDS' END BUSINESS OUTFITTERS	3/31/17	UNIFORMS	01-01-000-4155	\$89.95
LARRY JENSEN	3/31/17	WHIP	01-07-263-4195	\$450.00
LINCOLN JOURNAL STAR	3/31/17	PUBLICATIONS	01-02-810-4212	\$9.95
MICROSOFT PRESS STORE	3/31/17	SOFTWARE	01-01-000-4333	\$4.00
MICROSOFT PRESS STORE	3/31/17	SOFTWARE	01-01-000-4333	\$40.00
MRSOLAR.COM	3/31/17	O & M SUPPLIES	01-01-000-4471	\$890.20
MYPARKINGSIGN.COM	3/31/17	NRC MAINTENANCE	01-01-402-4630	\$55.35
NEENAH FOUNDRY HQ	3/31/17	WEST BRANCH CHANNEL	01-03-591-4477	\$293.45
OMAHA PUBLIC POWER DISTRICT	3/31/17	PARK UTILITIES	01-06-267-4530	\$49.97
OMAHA PUBLIC POWER DISTRICT	3/31/17	PARK UTILITIES	01-06-276-4530	\$61.66
OMAHA PUBLIC POWER DISTRICT	3/31/17	PARK UTILITIES	01-06-285-4530	\$66.28
OMAHA PUBLIC POWER DISTRICT	3/31/17	PARK UTILITIES	01-06-286-4530	\$52.09
PACIFIC TIMESHEET	3/31/17	SOFTWARE	01-01-000-4333	\$450.00
PETCO	3/31/17	EDUCATION SUPPLIES	01-02-824-4212	\$17.29
PETCO	3/31/17	EDUCATION SUPPLIES	01-02-830-4212	\$15.00
RICHARD RONNING	3/31/17	WHIP	01-07-263-4195	\$300.00
RICHARD W VACEK	3/31/17	WHIP	01-07-263-4195	\$250.00
ROBERT SMITH	3/31/17	WHIP	01-07-263-4195	\$100.00
ROBERT TEAGER	3/31/17	WHIP	01-07-263-4195	\$600.00
RONALD K. STORTZ	3/31/17	WHIP	01-07-263-4195	\$450.00
SERVICEMASTER OF SOOLAND	3/31/17	DCSC MAINTENANCE	01-01-405-4630	\$925.00
THOMAS DICKERSON	3/31/17	WHIP	01-07-263-4195	\$150.00
UNL-SCHOOL OF NATURAL RESOURCES	3/31/17	2017 STORMWATER SYMPOSIUM	01-01-000-4071	\$75.00
WF BUS PMT PROCESSING	3/31/17	DIRECTOR EXPENSE	01-01-000-4071	\$98.76
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSE	01-01-000-4171	\$122.98
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSE	01-01-000-4171	\$70.00
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSE	01-01-000-4171	\$172.18
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSES	01-01-000-4171	\$155.50
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSES	01-01-000-4171	\$153.36
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSE	01-01-000-4171	\$8.49
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSE	01-01-000-4171	\$101.08
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSES	01-01-000-4171	\$128.03
WF BUS PMT PROCESSING	3/31/17	STAFF TRAVEL	01-01-000-4171	\$948.78
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSE	01-01-000-4171	\$6.25
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSE	01-01-000-4171	\$5.00
WF BUS PMT PROCESSING	3/31/17	STAFF EXPENSES	01-01-000-4171	\$232.65
YALE ENFORCEMENT SERVICES, INC.	3/31/17	NRC EVENING SECURITY	01-06-264-4479	\$126.00
AFLAC	4/7/17	EMPLOYEE HEALTH	01-01-000-4151	\$555.72
ALLIED UNIVERSAL SECURITY SERVICES	4/7/17	CHALCO HILLS SECURITY	01-06-264-4479	\$99.00
BLACK HILLS ENERGY	4/7/17	NRC UTILITIES	01-01-402-4530	\$623.61
BLAIR TELEPHONE CO.	4/7/17	BLAIR TELEPHONE	01-01-401-4520	\$469.23
DAKOTA CITY	4/7/17	DCSC UTILITIES	01-01-405-4530	\$63.84

DAS STATE ACCOUNTING - CENTRAL FINANCE	4/7/17	PHONE	01-01-402-4520	\$30.41
DONALD J BARTLING	4/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,822.43
GILL HAULING, INC.	4/7/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
HOWARD AND LOLA RHEA TRUST	4/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,556.03
INSIGHT DIRECT USA, INC	4/7/17	SOFTWARE	01-01-000-4333	\$47.90
JOHN F. CAMDEN	4/7/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$14,323.06
LINCOLN NATIONAL LIFE	4/7/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
MID-AMERICAN BENEFITS	4/7/17	EMPLOYEE HEALTH	01-01-000-4151	\$3,224.96
NATIONWIDE INSURANCE	4/7/17	RETIREMENT	01-01-000-2074	\$14,166.78
NEBRASKA CHILD SUPPORT PAYMENT CENTER	4/7/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA DEPT OF REVENUE	4/7/17	WITHHOLDING	01-01-000-2073	\$10,365.00
NEBRASKA DEPT OF REVENUE	4/7/17	MOTOR FUELS TAX	01-01-000-4051	\$584.00
O'KEEFE ELEVATOR COMPANY, INC.	4/7/17	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$198.49
OMAHA PUBLIC POWER DISTRICT	4/7/17	BLAIR UTILITIES	01-01-401-4530	\$1,551.13
OMAHA PUBLIC POWER DISTRICT	4/7/17	NRC UTILITIES	01-01-402-4530	\$2,855.96
OMAHA WORLD HERALD	4/7/17	PUBLIC NOTICES	01-01-000-4311	\$2,925.10
PM CLEANERS	4/7/17	NRC CLEANING SERVICE	01-01-402-4630	\$1,750.00
QP ACE HARDWARE	4/7/17	PARK SUPPLIES	01-06-006-4471	\$9.32
TELESYSTEMS LLC	4/7/17	NRC TELEPHONE	01-01-402-4520	\$52.50
US TREASURY	4/7/17	PAYROLL TAXES	01-01-000-2070	\$14,573.66
US TREASURY	4/7/17	PAYROLL TAXES	01-01-000-2071	\$15,249.36
US TREASURY	4/7/17	PAYROLL TAXES	01-01-000-2072	\$3,566.34
VERIZON WIRELESS	4/7/17	PHONE	01-01-402-4520	\$2,666.63
VILLAGE OF WALTHILL	4/7/17	WALTHILL UTILITIES	01-01-404-4530	\$146.41
A & D TECHNICAL SUPPLY	4/13/17	PLOTTER REPAIR	01-01-000-4481	\$240.00
A-1 FLAGS, POLES & REPAIR	4/13/17	NRC FLAG POLE SERVICE	01-01-402-4630	\$202.00
BARCO PRODUCTS	4/13/17	O & M MAINTENANCE	01-01-400-4630	\$1,404.30
BAXTER FORD 144th & I-80	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$15.75
BAXTER FORD 144th & I-80	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$2.49
BAXTER FORD 144th & I-80	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$448.00
BIG MUDDY WORKSHOP INC	4/13/17	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$51,447.90
BOMGAARS	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$11.23
BOMGAARS	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$241.08
BOMGAARS	4/13/17	WALTHILL MAINTENANCE	01-01-404-4630	\$75.54
BVH ARCHITECTURE	4/13/17	NRC TOWER REHAB	01-01-402-4630	\$2,194.90
CDW GOVERNMENT, INC.	4/13/17	SOFTWARE	01-01-000-4333	\$146.49
CDW GOVERNMENT, INC.	4/13/17	SOFTWARE	01-01-000-4333	\$154.35
CDW GOVERNMENT, INC.	4/13/17	HARDWARE	01-01-000-4804	\$629.74
CEDAR COUNTY EXTENSION	4/13/17	AQUAFEST 2017	01-02-801-4212	\$250.00
CERDANT, INC.	4/13/17	SOFTWARE	01-01-000-4333	\$1,965.79
CH2M HILL INC	4/13/17	WHITTED CREEK REFINEMENT	01-03-591-4400	\$9,095.26
CHANDLER VIEW ELEMENTARY	4/13/17	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
CITY OF OMAHA PUBLIC WORKS	4/13/17	HILLSDALE DRAINAGE SWALE	01-04-521-4195	\$48,178.00
CONCORDIA HIGH SCHOOL	4/13/17	ENVIROTHON GRANT	01-02-807-4195	\$1,000.00
COUNTRY TIRE SERVICE CENTER	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$841.80
CROSS DILLON TIRE	4/13/17	TIRE REPAIR	01-01-000-4052	\$43.50
CROSS DILLON TIRE	4/13/17	TIRES-JD5410	01-01-000-4052	\$2,800.00
CROSS DILLON TIRE	4/13/17	TIRE REPAIR	01-01-000-4052	\$59.81
CROSS DILLON TIRE	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$447.55
CROSS DILLON TIRE	4/13/17	TIRE REPAIR	01-01-000-4052	\$72.53
DAKOTA THURSTON COUNTY FAIR	4/13/17	2017 FAIR EXHIBIT	01-02-822-4212	\$50.00
DATASHIELD CORPORATION	4/13/17	SHRED SERVICE	01-01-000-4331	\$36.00
DELL MARKETING LP	4/13/17	HARDWARE	01-01-000-4804	\$5,456.84
DELL MARKETING LP	4/13/17	OFFICE EQUIPMENT	01-01-000-4804	\$3,534.90
DOUGLAS COUNTY TREASURER	4/13/17	ELECTION FEES	01-01-000-4191	\$24,916.35
DOUGLAS COUNTY TREASURER	4/13/17	ELKHORN IPA ASSESSMENT	01-01-000-4398	\$180.06
DREXEL MECHANICAL INC	4/13/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$890.00
DREXEL MECHANICAL INC	4/13/17	NRC HVAC CONTRACT	01-01-402-4630	\$2,747.83
DREXEL MECHANICAL INC	4/13/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$572.00
EAGLE TECHNOLOGIES	4/13/17	SOFTWARE	01-01-000-4333	\$800.00
EAGLE TECHNOLOGIES	4/13/17	SOFTWARE	01-01-000-4333	\$1,294.00
ELKHORN ACE HARDWARE AND GARDEN CENTER	4/13/17	PARK SUPPLIES	01-06-006-4471	\$69.88
EMBASSY SUITES - LINCOLN	4/13/17	NARD BOARD MEETING	01-01-000-4071	\$129.00
EYMAN PLUMBING, INC	4/13/17	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$131.50
EYMAN PLUMBING, INC	4/13/17	NRC MAINTENANCE	01-01-402-4630	\$173.62
FBG SERVICE CORPORATION	4/13/17	BLAIR OFFICE MAINTENANCE	01-01-401-4630	\$1,032.00
FELSBURG, HOLT & ULLEVIG	4/13/17	HELL CREEK STABILIZATION	01-03-591-4400	\$380.00
FYRA ENGINEERING, LLC	4/13/17	R-613/616	01-03-560-4400	\$176,072.11
FYRA ENGINEERING, LLC	4/13/17	BIG PAPIO LEEVE CULVERTS	01-03-591-4400	\$5,266.02
GALLS, LLC	4/13/17	UNIFORMS	01-01-000-4155	\$199.44
GRAINGER	4/13/17	O & M SUPPLIES	01-01-000-4471	\$75.25
GRAINGER	4/13/17	PARK SUPPLIES	01-06-006-4471	\$82.90
GREGG MURPHY	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$150.00
GRETNA SMALL ENGINE	4/13/17	MOWER MAINTENANCE	01-01-000-4052	\$40.04
HAMILTON COLOR LAB INC	4/13/17	PHOTO PROCESSING	01-02-801-4212	\$10.40
HAMMER PAINTING	4/13/17	NRC INTERIOR PAINTING	01-01-402-4630	\$1,050.00
HANEY SHOE STORE	4/13/17	SAFETY BOOTS	01-01-000-4155	\$157.99
HARRY A. KOCH CO.	4/13/17	AIRCRAFT LIABILITY	01-01-000-4250	\$4,565.00
HDR ENGINEERING INC	4/13/17	LITTLE PAPIO CREEK STABILIZATION	01-03-591-4400	\$25,289.02
HI-LINE	4/13/17	O & M SUPPLIES	01-01-000-4471	\$248.16
HI-LINE	4/13/17	O & M SUPPLIES	01-01-000-4471	\$114.00
HOLIDAY INN KEARNEY	4/13/17	STAFF EXPENSE	01-01-000-4171	\$97.95
HOTSYS EQUIPMENT CO	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$142.32
HUSCH BLACKWELL LLP	4/13/17	DANIELL TRAIL	01-06-261-4392	\$850.00
HY-VEE ACCOUNTS RECEIVABLE	4/13/17	MEETING EXPENSE	01-01-000-4330	\$20.00
HY-VEE ACCOUNTS RECEIVABLE	4/13/17	ENVIROTHON SUPPLIES	01-02-817-4212	\$106.97
INLAND TRUCK PARTS & SERVICE	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$63.84
J GREG SMITH, INC	4/13/17	FLOOD CONTROL PSA	01-02-828-4400	\$1,500.00

J.P. COOKE COMPANY	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$56.46
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT REPAIR	01-01-000-4052	\$149.58
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$4.55
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3,122.76
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$8.66
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$59.41
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,451.38
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$234.29
JOHN DEERE FINANCIAL	4/13/17	EQUIPMENT REPAIR	01-01-000-4052	\$140.51
JOHN DEERE FINANCIAL	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$514.65
JOHN DEERE FINANCIAL	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$112.48
JOHN DEERE FINANCIAL	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$66.90
JOHN DEERE FINANCIAL	4/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$86.05
K & S SERVICE, INC	4/13/17	TIRE REPAIR	01-01-000-4052	\$20.00
K & S SERVICE, INC	4/13/17	WALTHILL MAINTENANCE	01-01-404-4630	\$65.68
KINETICO OF OMAHA	4/13/17	WATER TANK	01-01-402-4630	\$150.00
KNOEPFLER CHEVROLET	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$160.00
KNOEPFLER CHEVROLET	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$162.18
KRIHA FLUID POWER	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$294.48
LAMAR COMPANIES	4/13/17	POSTERS	01-02-817-4195	\$680.00
LAMP, RYNEARSON & ASSOCIATES, INC	4/13/17	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$119.46
LAMP, RYNEARSON & ASSOCIATES, INC	4/13/17	RUMSEY WEST WETLAND MITIGATION	01-03-511-4400	\$323.81
LAMP, RYNEARSON & ASSOCIATES, INC	4/13/17	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$318.51
LAMP, RYNEARSON & ASSOCIATES, INC	4/13/17	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$327.29
LEE PRINTING SERVICE	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$107.00
LOWER ELKHORN NRD	4/13/17	PJ-15 TREES	01-07-007-4490	\$352.00
LOWER PLATTE NORTH NRD	4/13/17	WATER STRATEGIES	01-03-560-4392	\$1,500.00
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$1,377.76
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$2,060.87
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$1,335.34
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$687.59
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$1,272.94
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$1,408.30
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$2,045.00
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$685.86
MARTIN MARIETTA MATERIALS	4/13/17	UNION DIKE	01-03-591-4477	\$2,061.04
MATHESON TRI-GAS, INC.	4/13/17	O & M SUPPLIES	01-01-000-4471	\$74.17
MATHESON TRI-GAS, INC.	4/13/17	O & M SUPPLIES	01-01-000-4471	\$144.20
MATHESON TRI-GAS, INC.	4/13/17	O & M SUPPLIES	01-01-000-4471	\$271.51
MATHESON TRI-GAS, INC.	4/13/17	O&M SUPPLIES	01-01-000-4471	\$399.56
MENARDS - BELLEVUE	4/13/17	LEVEE MAINTENANCE	01-03-591-4477	\$23.88
MENARDS - ELKHORN	4/13/17	PARK SUPPLIES	01-06-006-4471	\$52.94
MENARDS - ELKHORN	4/13/17	PARK SUPPLIES	01-06-006-4471	\$8.55
MENARDS - ELKHORN	4/13/17	PARK SUPPLIES	01-06-006-4471	\$92.02
MENARDS - ELKHORN	4/13/17	PARK SUPPLIES	01-06-006-4471	\$97.61
MENARDS - ELKHORN	4/13/17	PARK SUPPLIES	01-06-006-4471	\$25.49
MENARDS - ELKHORN	4/13/17	PARK SUPPLIES	01-06-006-4471	\$12.79
MENARDS - ELKHORN	4/13/17	MOPAC TRAIL	01-06-281-4471	\$53.27
MENARDS - RALSTON	4/13/17	O & M SUPPLIES	01-01-000-4471	\$54.99
MENARDS - RALSTON	4/13/17	O& M SUPPLIES	01-01-000-4471	\$11.96
MENARDS - RALSTON	4/13/17	SURVEY	01-01-000-4481	\$14.78
MENARDS - RALSTON	4/13/17	O & M MAINTENANCE	01-01-400-4630	\$111.94
METROPOLITAN UTILITIES DISTRICT	4/13/17	BIG PAPIO STABILIZATION	01-03-591-4479	\$30,000.00
MICHAEL TODD & COMPANY, INC	4/13/17	LEVEE SIGN POSTS	01-03-591-4477	\$249.20
MILLARD SOUTH HIGH SCHOOL	4/13/17	ENVIROTHON GRANT	01-02-807-4195	\$200.00
MOTOROLA SOLUTIONS, INC.	4/13/17	RADIO SYSTEM	01-01-000-4802	\$26,655.60
MOTOROLA SOLUTIONS, INC.	4/13/17	RADIO SYSTEM CHARGER	01-01-000-4802	\$202.20
NATIONAL ELECTRIC COMPANY, INC.	4/13/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$229.50
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	4/13/17	STAFF TRAINING	01-01-000-4397	\$835.00
NEBRASKA IOWA SUPPLY	4/13/17	FUEL	01-01-000-4051	\$3,042.17
NELSON AND ROCK CONTRACTING, INC.	4/13/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4479	\$183,649.77
NMC EXCHANGE LLC	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$266.81
NMC EXCHANGE LLC	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5,517.41
NMC EXCHANGE LLC	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$682.88
NMC EXCHANGE LLC	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$97.91
NMC EXCHANGE LLC	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$259.69
NMC EXCHANGE LLC	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$0.96
NMC EXCHANGE LLC	4/13/17	THOMPSON CREEK	01-03-511-4475	\$86.28
NMC EXCHANGE LLC	4/13/17	THOMPSON CREEK	01-03-511-4475	\$497.64
NMC EXCHANGE LLC	4/13/17	EQUIPT RENTAL	01-03-511-4475	\$697.31
NMC EXCHANGE LLC	4/13/17	DRAINAGE STRUCTURES	01-03-591-4475	\$103.95
NUTS AND BOLTS	4/13/17	PARK SUPPLIES	01-06-264-4471	\$34.20
OLSSON ASSOCIATES	4/13/17	PJ-12	01-04-505-4400	\$39,584.32
OLSSON ASSOCIATES	4/13/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$21,260.95
OMAHA COMPOUND COMPANY	4/13/17	PARK SUPPLIES	01-06-006-4471	\$290.23
ONESOURCE	4/13/17	BACKGROUND CHECKS	01-01-000-4171	\$26.00
O'REILLY AUTOMOTIVE STORES	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$36.28
O'REILLY AUTOMOTIVE STORES	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$60.48
O'REILLY AUTOMOTIVE STORES	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$7.19
O'REILLY AUTOMOTIVE STORES	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$7.22
PAYLESS OFFICE SUPPLY	4/13/17	UNIFORMS	01-01-000-4155	\$69.69
PAYLESS OFFICE SUPPLY	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$104.85
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	4/13/17	POSTAGE MACHINE	01-01-000-4333	\$606.00
PLAINDEALER PUBLISHING CO	4/13/17	PUBLIC NOTICES	01-02-831-4211	\$402.00
POWER PLAN	4/13/17	EQUIPMENT FUEL	01-01-000-4051	\$102.70
POWER PLAN	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$94.14
POWER PLAN	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$310.18
POWER PLAN	4/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$512.00

POWER PLAN	4/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$662.00
POWER PLAN	4/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$5,500.00
POWER PLAN	4/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$8,500.00
POWER PLAN	4/13/17	ELK PIGEON EQUIPMENT	17-01-000-4475	\$420.00
POWER PLAN	4/13/17	EQUIPMENT RENTAL	17-01-000-4475	\$8,500.00
POWER PLAN	4/13/17	EQUIPMENT RENTAL	17-01-000-4475	\$5,500.00
PRINT SOLUTIONS LLC	4/13/17	PLANTING CARDS & BAGS	01-02-829-4212	\$1,287.50
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$153.90
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$221.90
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$208.84
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$31.96
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$415.96
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$18.29
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$18.29
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$65.90
QUILL CORPORATION	4/13/17	OFFICE SUPPLIES	01-01-000-4331	\$318.96
QUILL CORPORATION	4/13/17	O&M SUPPLIES	01-01-000-4471	\$169.46
QUILL CORPORATION	4/13/17	NRC MAINTENANCE	01-01-402-4630	\$235.70
R.J. NORRIS CONSTRUCTION	4/13/17	WALTHILL TREE COOLER	01-01-404-4630	\$1,205.00
RDO TRUCK CENTERS	4/13/17	ENGINE OIL	01-01-000-4051	\$792.00
RDO TRUCK CENTERS	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.57
READING MIDWEST DISTRIBUTION, LLC	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$915.00
RIVER CITY GLASS	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$215.00
RIVER CITY GLASS	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$82.94
RIVER CITY GLASS	4/13/17	O&M SUPPLIES	01-01-000-4471	\$104.00
SAPP BROS., INC.	4/13/17	THOMPSON CREEK FUEL	01-01-000-4051	\$1,579.32
SHEPPARD'S BUSINESS INTERIORS, INC	4/13/17	OFFICE EQUIPMENT MAINTENANCE	01-01-000-4333	\$44.00
SIGLER FIRE EQUIPMENT COMPANY	4/13/17	DCSC MAINTENANCE	01-01-405-4630	\$209.60
SIGLER FIRE EQUIPMENT COMPANY	4/13/17	DCSC MAINTENANCE	01-01-405-4630	\$36.95
SILVERSTONE GROUP	4/13/17	MARKET ANALYSIS	01-01-000-4398	\$14,000.00
SKUTT CATHOLIC HIGH SCHOOL	4/13/17	ENVIROTHON GRANT	01-02-807-4195	\$600.00
SMITH FARM SERVICE	4/13/17	EQUIPMENT RENTAL	17-01-000-4475	\$944.47
SMITH FARM SERVICE	4/13/17	EQUIPMENT RENTAL	17-01-000-4475	\$836.54
SMITH FARM SERVICE	4/13/17	EQUIPMENT RENTAL	17-01-000-4475	\$949.50
SMITH FARM SERVICE	4/13/17	EQUIPMENT RENTAL	17-01-000-4475	\$921.01
STATE STEEL OF OMAHA	4/13/17	LEEVE GATE MAINTENANCE	01-03-591-4477	\$554.92
STEPHAN WELDING INC.	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$275.50
STEPHAN WELDING INC.	4/13/17	POSTS	17-01-000-4475	\$1,344.00
TED'S MOWER SALES & SERVICE	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$111.25
TED'S MOWER SALES & SERVICE	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$135.63
TEKAMAH-HERMAN HIGH SCHOOL	4/13/17	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$900.00
THIELE GEOTECH, INC	4/13/17	THOMPSON CREEK LEEVE	01-03-511-4400	\$607.50
TIGHTON FASTENER & SUPPLY INC	4/13/17	O & M SUPPLIES	01-01-000-4471	\$55.30
TITAN MACHINERY-OMAHA	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$421.33
TRACTOR SUPPLY CREDIT PLAN	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$89.99
TRACTOR SUPPLY CREDIT PLAN	4/13/17	LEEVE SYSTEM	01-03-591-4477	\$269.99
TRACTOR SUPPLY CREDIT PLAN	4/13/17	PARK SUPPLIES	01-06-006-4471	\$89.94
TROY'S AUTO WORLD	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$289.17
TY'S OUTDOOR POWER & SERVICE	4/13/17	MOWER PARTS	01-01-000-4052	\$226.52
TY'S OUTDOOR POWER & SERVICE	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$33.10
TY'S OUTDOOR POWER & SERVICE	4/13/17	EQUIPT MAINTENANCE	01-01-000-4052	\$123.36
U SAVE FOODS	4/13/17	BLAIR MAINTENANCE	01-01-401-4630	\$29.51
UNITED ELECTRIC SUPPLY CO	4/13/17	NRC LIGHT MAINTENANCE	01-01-402-4630	\$144.29
UNITED RENTALS	4/13/17	EQUIPT RENTAL	01-06-006-4475	\$120.75
UNITED SEEDS INC	4/13/17	ELK PIGEON	17-01-000-4475	\$4,875.00
UNIVERSAL INFORMATION SERVICE	4/13/17	INFORMATION SERVICES	01-02-810-4400	\$501.05
UNIVERSAL INFORMATION SERVICE	4/13/17	INFORMATION SERVICES	01-02-810-4400	\$549.80
VALLEY CORP	4/13/17	WHITTED CREEK REFINEMENT	01-03-591-4479	\$20,307.00
VALVOLINE	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$50.99
VALVOLINE	4/13/17	VEHICLE MAINTENANCE	01-01-000-4052	\$44.17
VILLAGE OF WATERLOO	4/13/17	URBAN DRAINAGEWAY	01-04-521-4195	\$30,777.20
WALKER TIRE & AUTO SERVICE	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$38.89
WALKER UNIFORM RENTAL	4/13/17	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	4/13/17	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	4/13/17	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	4/13/17	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	4/13/17	NRC ENTRY MATS	01-01-402-4630	\$80.47
WELDON PARTS OMAHA	4/13/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$72.98
WILMES DO IT BEST HARDWARE SSC	4/13/17	EQUIPT RENTAL	17-01-000-4471	\$104.55
ZIMCO SUPPLY CO.	4/13/17	PARK SUPPLIES	01-06-006-4471	\$384.00
HDR ENGINEERING INC	4/13/17	DS-15A	02-01-555-4400	\$35,871.57
McARDLE GRADING CO.	4/13/17	DS-15A	02-01-555-4410	\$133,119.36
FYRA ENGINEERING, LLC	4/13/17	WP-6/WP-7 FINAL DESIGN	02-01-556-4400	\$61,920.54
FYRA ENGINEERING, LLC	4/13/17	WP-6/WP-7 FINAL DESIGN	02-01-557-4400	\$61,920.55
HDR ENGINEERING INC	4/13/17	ZB-2 PRELIM DESIGN	02-01-558-4400	\$58,421.30
OLSSON ASSOCIATES	4/13/17	ZB-1LEGAL DESCRIPTIONS	02-01-558-4400	\$1,692.44
PAYCLIX	3/2/17	PROCESSING FEES	10-01-000-4331	\$237.71
PAYCLIX	3/2/17	PROCESSING FEES	10-01-000-4331	\$53.34
PAYCLIX	3/2/17	PROCESSING FEES	10-01-000-4331	\$165.61
PAYCLIX	3/2/17	PROCESSING FEES	10-01-000-4331	\$25.90
CENTURY LINK	3/10/17	PHONE	10-01-000-4520	\$35.31
METROPOLITAN UTILITIES DISTRICT	3/10/17	WATER PURCHASE	10-01-000-4090	\$8,874.86
ONE CALL CONCEPTS, INC.	3/10/17	PROFESSIONAL SERVICE	10-01-000-4400	\$25.62
ONE CALL CONCEPTS, INC.	3/10/17	PROFESSIONAL SERVICE	10-01-000-4400	\$10.14
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	3/17/17	COPIER	10-01-000-4334	\$27.26
MIDWEST LABORATORIES	3/17/17	PROFESSIONAL SERVICE	10-01-000-4400	\$80.00

MIDWEST LABORATORIES	3/24/17	PROFESSIONAL SERVICE	10-01-000-4400	\$20.00
OMAHA PUBLIC POWER DISTRICT	3/24/17	UTILITIES	10-01-000-4530	\$667.03
CITY OF BLAIR	3/31/17	WATER PURCHASE	10-01-000-4090	\$4,523.41
QUICK CITY DELIVERY	3/31/17	POSTAGE	10-01-000-4370	\$19.32
CENTURY LINK	4/7/17	TELEPHONE	10-01-000-4520	\$34.68
KONICA MINOLTA PREMIER FINANCE	4/7/17	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	4/7/17	WATER PURCHASE	10-01-000-4090	\$9,686.28
ONE CALL CONCEPTS, INC.	4/7/17	PROFESSIONAL SERVICES	10-01-000-4400	\$52.05
ONE CALL CONCEPTS, INC.	4/7/17	PROFESSIONAL SERVICES	10-01-000-4400	\$44.49
CUMMINS SALES & SERVICE	4/13/17	CONTRACT WORK	10-01-000-4479	\$1,811.99
ERIKSEN CONSTRUCTION	4/13/17	CONTRACT WORK	10-01-000-4479	\$79,934.76
HAWKINS, INC.	4/13/17	MAINTENANCE MATERIALS	10-01-000-4477	\$93.71
HD SUPPLY WATERWORKS LTD	4/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$140.68
HD SUPPLY WATERWORKS LTD	4/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,382.08
HENTON TRENCHING INC.	4/13/17	CONTRACT WORK	10-01-000-4479	\$2,890.07
MENARDS - OMAHA	4/13/17	MAINTENANCE MATERIALS	10-01-000-4477	\$60.10
MUNICIPAL SUPPLY, INC.	4/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$9,268.97
MUNICIPAL SUPPLY, INC.	4/13/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$185.47
PMRNRD	4/13/17	SALES TAX FEB 2017	10-01-000-2100	\$1,141.98
PMRNRD	4/13/17	SALARIES FEB 2017	10-01-000-4550	\$7,683.79
PMRNRD	4/13/17	SALES TAX FEB 2017	10-01-000-2100	\$803.05
PMRNRD	4/13/17	SALARIES FEB 2017	10-01-000-4550	\$4,388.05
RVS SOFTWARE	4/13/17	OFFICE SUPPLIES	10-01-000-4331	\$302.75
RVS SOFTWARE	4/13/17	OFFICE SUPPLIES	10-01-000-4331	\$430.70
RVS SOFTWARE	4/13/17	OFFICE SUPPLIES	10-01-000-4331	\$302.75
SID DILLON CHEVROLET - BLAIR, INC.	4/13/17	VEHICLE REPAIR	10-01-000-4052	\$40.65
PAYCLIX	3/2/17	PROCESSING FEES	11-01-000-4331	\$30.62
PAYCLIX	3/2/17	PROCESSING FEES	11-01-000-4331	\$9.62
ONE CALL CONCEPTS, INC.	3/10/17	PROFESSIONAL SERVICE	11-01-000-4400	\$11.34
CENTURY LINK	3/17/17	PHONE	11-01-000-4520	\$94.88
VILLAGE OF PENDER	3/17/17	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,370.53
VILLAGE OF PENDER	3/17/17	WATER PURCHASE/UTILITIES	11-01-000-4530	\$582.87
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/24/17	PROFESSIONAL SERVICE	11-01-000-4400	\$15.00
USPS	3/24/17	POSTAGE	11-01-000-4370	\$23.75
ONE CALL CONCEPTS, INC.	4/7/17	PROFESSIONAL SERVICES	11-01-000-4400	\$22.29
PMRNRD	4/13/17	SALES TAX FEB 2017	11-01-000-2100	\$449.11
RVS SOFTWARE	4/13/17	OFFICE SUPPLIES	11-01-000-4331	\$302.75
PMRNRD	4/13/17	CONTRACT WORK	11-01-000-4479	\$684.01
PMRNRD	4/13/17	SALARIES FEB 2017	11-01-000-4550	\$2,239.78
PAYCLIX	3/2/2017	PROCESSING FEES	12-01-000-4331	\$104.02
PAYCLIX	3/2/2017	PROCESSING FEES	12-01-000-4331	\$18.50
F&M STATE BANK	3/31/2017	SERVICE CHARGE	12-01-000-4331	\$43.97
DAKOTA CITY	4/13/17	WATER PURCHASE	12-01-000-4090	\$3,499.50
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$43.75
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$45.70
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$35.60
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$44.95
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$38.90
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$47.40
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$39.75
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	4/13/17	FUEL	12-01-000-4051	\$32.00
DITCH WITCH OF OMAHA	4/13/17	LOCATOR/MAINT	12-01-000-4477	\$4,404.31
J AND J'S PRONTO	4/13/17	FUEL	12-01-000-4051	\$41.00
J AND J'S PRONTO	4/13/17	FUEL	12-01-000-4051	\$43.00
J AND J'S PRONTO	4/13/17	FUEL	12-01-000-4051	\$12.25
K & S SERVICE, INC	4/13/17	VEHICLE MAINTENANCE	12-01-000-4051	\$46.99
LEAF	4/13/17	SHARP/COPIER	12-01-000-4804	\$101.51
MENARDS - SIOUX CITY	4/13/17	MAINT/SUPPLIES	12-01-000-4477	\$55.65
MUNICIPAL SUPPLY, INC.	4/13/17	MAINT/SUPPLIES	12-01-000-4080	\$4,352.84
MUNICIPAL SUPPLY, INC.	4/13/17	MAINT/SUPPLIES	12-01-000-4080	\$1,353.83
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/13/17	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/13/17	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/13/17	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	4/13/17	UTILITIES	12-01-000-4530	\$41.12
NORTHEAST NE PUBLIC POWER DISTRICT	4/13/17	UTILITIES	12-01-000-4530	\$117.00
NOVELTY MACHINE & SUPPLY CO.	4/13/17	PUMP/MAINT	12-01-000-4479	\$51.36
ONE CALL CONCEPTS, INC.	4/13/17	ONE CALL	12-01-000-4400	\$48.39
ONE OFFICE SOLUTIONS	4/13/17	OFFICE/SUPPLIES	12-01-000-4331	\$14.82
ONE OFFICE SOLUTIONS	4/13/17	OFFICE/COPIER/CHG	12-01-000-4331	\$7.72
PMRNRD	4/13/17	TELEPHONE REIMBURSEMENT	12-01-000-2000	\$155.38
PMRNRD	4/13/17	SALES TAX/FEB	12-01-000-2100	\$1,414.19
PMRNRD	4/13/17	SALARIES	12-01-000-4550	\$9,824.54
PMRNRD	4/13/17	ADMIN	12-01-000-4550	\$982.45
POSTMASTER	4/13/17	POSTAGE	12-01-000-4370	\$400.00
ROBERTSON IMPLEMENT INC	4/13/17	MAINT/SUPPLIES	12-01-000-4477	\$43.85
RVS SOFTWARE	4/13/17	OFFICES/SUPPLIES	12-01-000-4331	\$302.75
WILMES DO IT BEST HARDWARE SSC	4/13/17	MAINT/SUPPLIES	12-01-000-4477	\$44.91
WILMES DO IT BEST HARDWARE SSC	4/13/17	MAINT/SUPPLIES	12-01-000-4477	\$58.84
PMRNRD	4/13/17	SALARIES	17-01-000-4550	\$28,122.50
LAMP, RYNEARSON & ASSOCIATES, INC	4/13/17	DRAINAGE DITCH CLEANOUT	18-01-000-4400	\$410.33
LAMP, RYNEARSON & ASSOCIATES, INC	4/13/17	DRAINAGE DITCH CLEANOUT	18-01-000-4400	\$407.11

MARCH PAYROLL

JAMES N BECIC	\$5,425.47
PATRICK BONNETT	\$189.43
LAWRENCE W BRADLEY	\$225.88
SETH A BLUM	\$3,296.58
WILLIAM BRUSH	\$6,525.57
KEITH A BUTCHER	\$4,834.68
MARTIN P CLEVELAND	\$6,434.94
JOHN H CONLEY	\$297.00
KAYLYN R. COSTELLO	\$1,451.41
EMMETT JOE EGR	\$6,433.10
LINDA K ELLETT	\$793.91
KELLY L FRAVEL	\$4,721.73
CAREY L FRY	\$5,345.79
AMANDA J GRINT	\$6,703.07
MICHAEL J GRUBE	\$4,330.49
NICOLE S. GUST	\$4,001.36
DARLENE A HENSLEY	\$4,755.60
AUSTEN R HILL	\$3,646.68
CHRISTINE E JACOBSEN	\$4,947.10
THEODORE L JAPP	\$493.47
WALLY L JUHLIN	\$4,141.44
TERRY R KELLER	\$3,981.90
DAVID J KLUG	\$279.82
JO LENE KOHOUT	\$4,131.67
JONATHAN L KRAUSE	\$3,345.42
LORI ANN LASTER	\$5,244.33
RANDALL C LEE	\$3,746.49
JOHN PATRICK MCEVOY	\$4,566.13
STEVEN M MCNANEY	\$6,175.88
TERESA K MURPHY	\$4,074.66
ZACHARY NELSON	\$6,479.25
MARTIN W NISSEN	\$5,545.48
JUSTIN M NOVAK	\$4,788.41
LANCE C OLERICH	\$4,702.47
MARLIN J PETERMANN	\$10,968.14
THOMAS J PLEISS	\$4,145.25
DAVID J REES	\$2,860.98
JOSEPH M RIEBE	\$3,762.72
LOWELL ROEBER	\$4,090.47
JASON T SCHNELL	\$4,219.53
TERRY L SCHUMACHER	\$6,492.51
MARGIE D STARK	\$2,538.84
BARBARA J SUDRLA	\$2,459.38
JEAN F TAIT	\$7,652.54
RICHARD TESAR	\$588.37
MARTIN P THIEMAN	\$5,113.31
JAMES D THOMPSON	\$227.98
TRACY THOMPSON	\$4,099.11
GEORGE A TILLWICK	\$4,118.61
RYAN T TRAPP	\$2,894.89
DEBORAH M WARD	\$3,045.93
WILLIAM E WARREN	\$6,951.51
CHARLES WIEGAND	\$2,741.88
MARK D. WILLE	\$3,276.98
ERIC WILLIAMS	\$5,084.48
JOHN G WINKLER	\$11,054.60
KYLE J WINN	\$3,692.19
WILLIAM J WOEHLE	\$3,917.98
PAUL WOODWARD	\$6,317.37
CHARLES JOHN ZAUGG	\$6,127.85