

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
April 30, 2017**

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 8,103,745.66	\$ 24,972,636.56	\$ 46,517,026.00	53.68%	\$ 21,544,389.44
02 - WATERSHED FUND	\$ 200.37	\$ 1,979,186.55	\$ 19,591,194.00	10.10%	\$ 17,612,007.45
03 - ICE JAM	\$ 11.10	\$ 34,528.78	\$ 150,053.00	23.01%	\$ 115,524.22
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.09	\$ 90,001.71	\$ 97,364.00	92.44%	\$ 7,362.29
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 65,915.89	\$ 959,886.66	\$ 1,665,934.00	57.62%	\$ 706,047.34
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,759.82	\$ 115,104.78	\$ 252,313.00	45.62%	\$ 137,208.22
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,345.91	\$ 279,964.52	\$ 843,852.00	33.18%	\$ 563,887.48
15 - ELKHORN BREAKOUT	\$ 0.24	\$ 2.48	\$ 6,623.00	0.04%	\$ 6,620.52
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 2,895.45	\$ 3,015.60	\$ 198,041.00	1.52%	\$ 195,025.40
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 3,688.73	\$ 44,491.07	\$ 73,844.00	60.25%	\$ 29,352.93
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 6,147.62	\$ 16,186.50	\$ 124,554.00	13.00%	\$ 108,367.50
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 14.62	\$ 148.10	\$ 764,225.00	0.02%	\$ 764,076.90
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 0.55	\$ 66,000.95	\$ 225,000.00	29.33%	\$ 158,999.05
Total Income	\$ 8,219,726.05	\$ 28,561,154.26	\$ 70,510,023.00	40.51%	\$ 41,948,868.74
01 - GENERAL FUND	\$ 1,254,055.51	\$ 18,406,069.94	\$ 42,374,704.00	43.44%	\$ 23,968,634.06
02 - WATERSHED FUND	\$ 370,435.34	\$ 9,164,896.89	\$ 23,591,194.00	38.85%	\$ 14,426,297.11
03 - ICE JAM	\$ 2,000.00	\$ 2,000.00	\$ 150,053.00	1.33%	\$ 148,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ (15,426.08)	\$ 90,307.68	\$ 97,364.00	92.75%	\$ 7,056.32
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 32,590.91	\$ 898,075.83	\$ 1,665,934.00	53.91%	\$ 767,858.17
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,302.35	\$ 72,575.79	\$ 252,313.00	28.76%	\$ 179,737.21
12 - DAKOTA CO RURAL WATER PROJECT	\$ 20,054.81	\$ 244,714.82	\$ 843,852.00	29.00%	\$ 599,137.18
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	\$ 31,535.95	\$ 168,284.03	\$ 216,166.00	77.85%	\$ 47,881.97
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5,461.06	\$ 8,320.91	\$ 124,554.00	6.68%	\$ 116,233.09
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 17.44	\$ 764,225.00	0.00%	\$ 764,207.56
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 35,444.60	\$ 35,444.60	\$ 225,000.00	15.75%	\$ 189,555.40
Total Expenses	\$ 1,741,454.45	\$ 29,090,707.93	\$ 70,510,023.00	41.26%	\$ 41,419,315.07
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 6,478,271.60	\$ (529,553.67)	\$ -		\$ 529,553.67

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 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	\$ 8,034,005.92	\$ 19,913,112.58	\$ 22,502,981	88.49%	\$ 2,589,868.42
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 60,562.50	\$ 72,675	83.33%	\$ 12,112.50
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,775.67	\$ 95,004.70	\$ 106,000	89.63%	\$ 10,995.30
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,283.33	\$ 31,999.97	\$ 39,400	81.22%	\$ 7,400.03
INTEREST INCOME	01	01	000	3110	\$ 980.77	\$ 3,671.14	\$ 5,000	73.42%	\$ 1,328.86
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,148.52	\$ 35,487.14	\$ 39,364	90.15%	\$ 3,876.86
Total Income					\$ 8,055,250.46	\$ 20,139,838.03	\$ 31,909,019		\$ 11,769,180.97
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 8,141.16	\$ 83,759.23	\$ 130,000	64.43%	\$ 46,240.77
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 9,848.71	\$ 152,889.54	\$ 210,000	72.80%	\$ 57,110.46
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 5,677.35	\$ 5,757.14	\$ 6,500	88.57%	\$ 742.86
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (240,489.04)	\$ (505,000)	47.62%	\$ (264,510.96)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 5,771.48	\$ 29,262.78	\$ 40,000	73.16%	\$ 10,737.22
DIRECTORS' PER DIEM	01	01	000	4072	\$ 3,920.00	\$ 22,640.10	\$ 30,000	75.47%	\$ 7,359.90
DUES & MEMBERSHIPS	01	01	000	4130	\$ 3,344.00	\$ 59,135.88	\$ 61,000	96.94%	\$ 1,864.12
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 49,573.58	\$ 494,101.43	\$ 620,000	79.69%	\$ 125,898.57
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,842.00	\$ 159,091.74	\$ 200,000	79.55%	\$ 40,908.26
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	\$ -	\$ 3,036.49	\$ 65,000	4.67%	\$ 61,963.51
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 1,956.40	\$ 13,628.61	\$ 20,000	68.14%	\$ 6,371.39
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 6,808.70	\$ 40,283.81	\$ 50,000	80.57%	\$ 9,716.19
ELECTION FEES	01	01	000	4191	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 18,458.78	\$ 30,000	61.53%	\$ 11,541.22
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 166.00	\$ 511.20	\$ 5,000	10.22%	\$ 4,488.80
OFFICE SUPPLIES	01	01	000	4331	\$ 2,697.31	\$ 17,754.55	\$ 24,000	73.98%	\$ 6,245.45
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 1,243.99	\$ 69,052.41	\$ 109,000	63.35%	\$ 39,947.59
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,563.38	\$ 14,605.87	\$ 20,000	73.03%	\$ 5,394.13
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,680.80	\$ 165,251.59	\$ 210,000	78.69%	\$ 44,748.41
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,667.27	\$ 39,272.19	\$ 50,000	78.54%	\$ 10,727.81
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
POSTAGE	01	01	000	4370	\$ 5,032.56	\$ 5,013.07	\$ 8,000	62.66%	\$ 2,986.93
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,500.00	\$ 45,000	94.44%	\$ 2,500.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 32,792.04	\$ 119,008.97	\$ 90,000	132.23%	\$ (29,008.97)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 13,000.00	\$ 65,264.61	\$ 78,000	83.67%	\$ 12,735.39
MEDICAL EXAMS	01	01	000	4394	\$ 127.50	\$ 543.00	\$ 3,000	18.10%	\$ 2,457.00
BANK & TRUST FEES	01	01	000	4395	\$ 1,385.93	\$ 12,958.47	\$ 10,000	129.58%	\$ (2,958.47)
STAFF TRAINING	01	01	000	4397	\$ 60.00	\$ 15,484.47	\$ 20,000	77.42%	\$ 4,515.53
SPECIAL PROJECTS	01	01	000	4398	\$ 23,224.94	\$ 118,656.40	\$ 371,300	31.96%	\$ 252,643.60
O & M SUPPLIES	01	01	000	4471	\$ 1,120.95	\$ 19,380.09	\$ 23,000	84.26%	\$ 3,619.91
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 23.00	\$ 2,500	0.92%	\$ 2,477.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 165.45	\$ 17,435.30	\$ 20,500	85.05%	\$ 3,064.70
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	\$ -	\$ 4,500.44	\$ 4,200	107.15%	\$ (300.44)
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,108.54	\$ 52,704.00	\$ 70,000	75.29%	\$ 17,296.00
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 190.27	\$ 2,165.53	\$ 2,000	108.28%	\$ (165.53)
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 130.00	\$ 1,204.90	\$ 1,000	120.49%	\$ (204.90)
UTILITIES - O&M SHOP	01	01	400	4530	\$ 966.84	\$ 8,409.33	\$ 14,000	60.07%	\$ 5,590.67
UTILITIES - BLAIR	01	01	401	4530	\$ 1,489.81	\$ 17,407.22	\$ 20,000	87.04%	\$ 2,592.78
UTILITIES - NRC	01	01	402	4530	\$ 3,209.47	\$ 39,942.22	\$ 57,000	70.07%	\$ 17,057.78
UTILITIES - WALTHILL	01	01	404	4530	\$ 141.53	\$ 2,392.73	\$ 4,500	53.17%	\$ 2,107.27
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 709.77	\$ 8,909.67	\$ 12,000	74.25%	\$ 3,090.33
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 62,189.81	\$ 680,803.70	\$ 850,000	80.09%	\$ 169,196.30

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 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	\$ 151,985.31	\$ 1,628,569.38	\$ 2,000,000	81.43%	\$ 371,430.62
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (50,957.60)	\$ (581,715.92)	\$ (768,475)	75.70%	\$ (186,759.08)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 45,644.71	\$ 482,983.00	\$ 630,000	76.66%	\$ 147,017.00
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)	\$ (6,138.81)	\$ -		\$ 6,138.81
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,240.63	\$ 10,631.85	\$ 30,000	35.44%	\$ 19,368.15
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,276.64	\$ 39,848.77	\$ 45,000	88.55%	\$ 5,151.23
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 37,961.01	\$ 151,181.72	\$ 364,150	41.52%	\$ 212,968.28
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 813.23	\$ 9,451.23	\$ 10,000	94.51%	\$ 548.77
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,213.17	\$ 19,497.02	\$ 20,000	97.49%	\$ 502.98
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 22,800.00	\$ 185,014.99	\$ 202,021	91.58%	\$ 17,006.01
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 79,415.20	\$ 85,000	93.43%	\$ 5,584.80
OFFICE EQUIPMENT	01	01	000	4804	\$ 8,187.55	\$ 73,326.73	\$ 62,000	118.27%	\$ (11,326.73)
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999			\$ 700,000	0.00%	\$ 700,000.00
Total Expense					\$ 507,581.23	\$ 7,536,007.04	\$ 10,943,200		\$ 3,407,192.96
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 7,547,669.23	\$ 12,603,830.99	\$ 20,965,819		\$ 8,361,988.01

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 10.50	\$ 8,649.21	\$ 21,000	41.19%	\$ 12,350.79
Total Expense					\$ 10.50	\$ 8,649.21	\$ 21,000		\$ 12,350.79
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (10.50)	\$ (8,649.21)	\$ (21,000)		\$ (12,350.79)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 1,000.00	\$ 4,141.08	\$ 5,000	82.82%	\$ 858.92
PROFESSIONAL SERVICES	01	02	806	4400	\$ 1,658.12	\$ 1,658.12	\$ 3,000	55.27%	\$ 1,341.88
Total Expense					\$ 2,658.12	\$ 5,799.20	\$ 8,000		\$ 2,200.80
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (2,658.12)	\$ (5,799.20)	\$ (8,000)		\$ (2,200.80)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 9.95	\$ 1,229.34	\$ 1,500	81.96%	\$ 270.66
PROFESSIONAL SERVICES	01	02	810	4400	\$ 582.70	\$ 5,844.75	\$ 7,000	83.50%	\$ 1,155.25
Total Expense					\$ 592.65	\$ 7,074.09	\$ 8,500		\$ 1,425.91
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (592.65)	\$ (7,074.09)	\$ (8,500)		\$ (1,425.91)
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	\$ 4,300.00	\$ 9,065.15	\$ 11,000	82.41%	\$ 1,934.85
Total Expense					\$ 4,300.00	\$ 13,657.18	\$ 27,500		\$ 13,842.82
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ (4,300.00)	\$ (13,657.18)	\$ (27,500)		\$ (13,842.82)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 310.51	\$ 3,341.79	\$ 3,000	111.39%	\$ (341.79)
Total Expense					\$ 310.51	\$ 3,341.79	\$ 3,000		\$ (341.79)
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (310.51)	\$ (3,341.79)	\$ (3,000)		\$ 341.79
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 2,987.44	\$ 3,000	99.58%	\$ 12.56
Total Expense					\$ -	\$ 2,987.44	\$ 3,000		\$ 12.56
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ (2,987.44)	\$ (3,000)		\$ (12.56)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 1,955.00	\$ 12,769.28	\$ 35,000	36.48%	\$ 22,230.72
PROFESSIONAL SERVICES	01	02	828	4400	\$ 1,500.00	\$ 6,000.00	\$ 10,000	60.00%	\$ 4,000.00
Total Expense					\$ 3,455.00	\$ 18,769.28	\$ 45,000		\$ 26,230.72
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (3,455.00)	\$ (18,769.28)	\$ (45,000)		\$ (26,230.72)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 12,248.90	\$ 20,276.34	\$ 22,000	92.17%	\$ 1,723.66
Total Expense					<u>\$ 12,248.90</u>	<u>\$ 20,276.34</u>	<u>\$ 22,000</u>		<u>\$ 1,723.66</u>
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					<u>\$ (12,248.90)</u>	<u>\$ (20,276.34)</u>	<u>\$ (22,000)</u>		<u>\$ (1,723.66)</u>
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 582.00	\$ 6,099.45	\$ 14,000	43.57%	\$ 7,900.55
Total Expense					<u>\$ 582.00</u>	<u>\$ 6,099.45</u>	<u>\$ 14,000</u>		<u>\$ 7,900.55</u>
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					<u>\$ (582.00)</u>	<u>\$ (6,099.45)</u>	<u>\$ (14,000)</u>		<u>\$ (7,900.55)</u>
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 100.00	\$ 5,625.00	\$ 15,000	37.50%	\$ 9,375.00
Total Expense					<u>\$ 100.00</u>	<u>\$ 5,625.00</u>	<u>\$ 15,000</u>		<u>\$ 9,375.00</u>
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					<u>\$ (100.00)</u>	<u>\$ (5,625.00)</u>	<u>\$ (15,000)</u>		<u>\$ (9,375.00)</u>
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 11,049.37	\$ 16,000	69.06%	\$ 4,950.63
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	\$ 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>\$ -</u>	<u>\$ 13,420.13</u>	<u>\$ 23,500</u>		<u>\$ 10,079.87</u>
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					<u>\$ -</u>	<u>\$ (13,420.13)</u>	<u>\$ (23,500)</u>		<u>\$ (10,079.87)</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	\$ 200.00	\$ 200.00	\$ 6,000	3.33%	\$ 5,800.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 211.56	\$ 8,227.05	\$ 10,000	82.27%	\$ 1,772.95
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500.00
Total Expense					<u>\$ 411.56</u>	<u>\$ 9,927.05</u>	<u>\$ 24,000</u>		<u>\$ 14,072.95</u>
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					<u>\$ (411.56)</u>	<u>\$ (9,927.05)</u>	<u>\$ (17,000)</u>		<u>\$ (7,072.95)</u>
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 1,935.03	\$ 2,705.28	\$ 10,000	27.05%	\$ 7,294.72
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 712.85	\$ 15,000	4.75%	\$ 14,287.15
Total Expense					<u>\$ 1,935.03</u>	<u>\$ 3,418.13</u>	<u>\$ 25,000</u>		<u>\$ 21,581.87</u>
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					<u>\$ (1,935.03)</u>	<u>\$ (3,418.13)</u>	<u>\$ (25,000)</u>		<u>\$ (21,581.87)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 8,531.23	\$ 30,000	28.44%	\$ 21,468.77
MAINTENANCE MATERIALS	01	03	511	4477	\$ 85.80	\$ 6,062.29	\$ 40,000	15.16%	\$ 33,937.71
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					\$ 85.80	\$ 246,454.12	\$ 411,000		\$ 164,545.88
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (85.80)	\$ (246,454.12)	\$ (411,000)		\$ (164,545.88)
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	\$ 37,880.00	\$ 140,164.00	\$ 221,300	63.34%	\$ 81,136.00
CONSTRUCTION	01	03	536	4410	\$ -	\$ 7,500.00	\$ 30,000	25.00%	\$ 22,500.00
Total Expense					\$ 37,880.00	\$ 158,005.60	\$ 261,642		\$ 103,636.40
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (37,880.00)	\$ (129,612.61)	\$ (207,642)		\$ (78,029.39)
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	\$ 1,605.00	\$ 39,873.00	\$ 50,000	79.75% \$ 10,127.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 4,925.00	\$ 553,921.30	\$ 1,000,000	55.39% \$ 446,078.70
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					\$ 6,530.00	\$ 593,794.30	\$ 8,050,000	\$ 7,456,205.70
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (6,530.00)	\$ 1,656,205.70	\$ (1,050,000)	\$ (2,706,205.70)
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	\$ 2,485.00	\$ 90,579.65	\$ 40,000	226.45%	\$ (50,579.65)
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					\$ 2,485.00	\$ 334,133.66	\$ 572,900		\$ 238,766.34
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (2,485.00)	\$ (334,133.66)	\$ (572,900)		\$ (238,766.34)
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	\$ 5,224.00	\$ 14,131.00	\$ 10,000	141.31%	\$ (4,131.00)
PROFESSIONAL SERVICES	01	03	591	4400	\$ 34,721.81	\$ 378,951.31	\$ 910,000	41.64%	\$ 531,048.69
LAND RIGHTS	01	03	591	4430	\$ -	\$ 542.00	\$ 5,000	10.84%	\$ 4,458.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 2,353.95	\$ 5,000	47.08%	\$ 2,646.05
MAINTENANCE MATERIALS	01	03	591	4477	\$ 7,517.55	\$ 52,070.56	\$ 130,000	40.05%	\$ 77,929.44
CONTRACT WORK	01	03	591	4479	\$ 206,014.93	\$ 3,500,156.93	\$ 4,867,800	71.90%	\$ 1,367,643.07
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					\$ 253,478.29	\$ 4,375,215.03	\$ 6,621,800		\$ 2,246,584.97
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (253,478.29)	\$ (4,375,215.03)	\$ (5,429,279)		\$ (1,054,063.97)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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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	\$ 2,080.00	\$ 6,604.25	\$ 25,000	26.42%	\$ 18,395.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 41,631.55	\$ 196,632.56	\$ 320,000	61.45%	\$ 123,367.44
CONSTRUCTION	01	04	505	4410	\$ -	\$ 231,266.21	\$ 350,000	66.08%	\$ 118,733.79
Total Expense					\$ 43,711.55	\$ 434,503.02	\$ 695,000		\$ 260,496.98
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (43,711.55)	\$ (434,503.02)	\$ (485,000)		\$ (50,496.98)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 94,964.84	\$ 624,526.64	\$ 700,000	89.22%	\$ 75,473.36
Total Expense					\$ 94,964.84	\$ 624,526.64	\$ 700,000		\$ 75,473.36
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (94,964.84)	\$ (624,526.64)	\$ (700,000)		\$ (75,473.36)
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	\$ 29,978.40	\$ 89,978.40	\$ 272,184	33.06%	\$ 182,205.60
Total Expense					\$ 29,978.40	\$ 89,978.40	\$ 272,184		\$ 182,205.60
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (29,978.40)	\$ (89,978.40)	\$ (272,184)		\$ (182,205.60)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 378,955.20	\$ 1,161,665	32.62%	\$ 782,709.80
Total Expense					\$ -	\$ 378,955.20	\$ 1,161,665		\$ 782,709.80
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (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	\$ 57,477.20	\$ 57,477.20	\$ 75,000	76.64%	\$ 17,522.80
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	\$ 34,251.50	\$ 76,251.50	\$ 150,000	50.83%	\$ 73,748.50
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					\$ 91,728.70	\$ 133,812.20	\$ 295,000		\$ 161,187.80
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (91,728.70)	\$ 1,545,279.98	\$ 2,069,918		\$ 524,638.02

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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 320.00	\$ 630.00	\$ 1,200	52.50%	\$ 570.00
Total Revenue					\$ 320.00	\$ 630.00	\$ 1,200		\$ 570.00
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					\$ 320.00	\$ 630.00	\$ 950		\$ 320.00
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	\$ 14,878.33	\$ 161,249.00	\$ 221,600	72.77%	\$ 60,351.00
Total Expense					\$ 14,878.33	\$ 161,249.00	\$ 261,600		\$ 100,351.00
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (14,878.33)	\$ (161,249.00)	\$ (150,700)		\$ 10,549.00
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 1,483.85	\$ 87,127.85	\$ 166,078	52.46%	\$ 78,950.15
Total Expense					\$ 1,483.85	\$ 87,127.85	\$ 166,078		\$ 78,950.15
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (1,483.85)	\$ (87,127.85)	\$ (166,078)		\$ (78,950.15)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 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					\$ -	\$ 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	\$ 2,193.56	\$ 253,557.53	\$ 315,000	80.49%	\$ 61,442.47
Total Expense					\$ 2,193.56	\$ 253,557.53	\$ 324,050		\$ 70,492.47
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (2,193.56)	\$ (29,451.32)	\$ (80,850)		\$ (51,398.68)
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ 6,988.00	\$ 5,000	139.76%	\$ (1,988.00)
Total Revenue					\$ -	\$ 6,988.00	\$ 5,000		\$ (1,988.00)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 687.13	\$ 21,913.54	\$ 30,000	73.05%	\$ 8,086.46
Total Expense					\$ 687.13	\$ 21,913.54	\$ 30,000		\$ 8,086.46
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (687.13)	\$ (14,925.54)	\$ (25,000)		\$ (10,074.46)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ 48,000.00	\$ 240,000.00	\$ 240,000	100.00%	\$ -
Total Revenue					\$ 48,000.00	\$ 240,000.00	\$ 240,000		\$ -
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					\$ 48,000.00	\$ (70,000.00)	\$ (70,000)		\$ -
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000.00
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)		\$ (100,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00%	\$ -
Total Expense					\$ -	\$ 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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REVENUE AND EXPENDITURES REPORT
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						PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION										
006 - RECREATION OVERHEAD										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 40,000.00	\$ 40,000	100.00%	\$ -	
PARK SUPPLIES	01	06	006	4471	\$ 247.60	\$ 6,972.41	\$ 15,000	46.48%	\$ 8,027.59	
EQUIPMENT RENTAL	01	06	006	4475	\$ 1,560.22	\$ 2,719.58	\$ 10,000	27.20%	\$ 7,280.42	
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00	
Total Expense					\$ 1,807.82	\$ 49,691.99	\$ 95,000		\$ 45,308.01	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,807.82)	\$ (49,691.99)	\$ (95,000)		\$ (45,308.01)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 175.00	\$ 3,250.00	\$ 7,000	46.43%	\$ 3,750.00	
Total Income					\$ 175.00	\$ 3,250.00	\$ 7,000		\$ 3,750.00	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	264	4471	\$ 682.42	\$ 1,527.15	\$ 10,000	15.27%	\$ 8,472.85	
MAINTENANCE MATERIALS	01	06	264	4477	\$ -	\$ 15,863.01	\$ 15,000	105.75%	\$ (863.01)	
CONTRACT WORK	01	06	264	4479	\$ 3,510.50	\$ 148,553.97	\$ 247,000	60.14%	\$ 98,446.03	
UTILITIES	01	06	264	4530	\$ 210.89	\$ 5,233.01	\$ 10,000	52.33%	\$ 4,766.99	
Total Expense					\$ 4,403.81	\$ 171,177.14	\$ 297,000		\$ 125,822.86	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (4,228.81)	\$ (167,927.14)	\$ (290,000)		\$ (122,072.86)	
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	\$ 170.00	\$ 108,138.90	\$ 139,000	77.80%	\$ 30,861.10	
Total Expense					\$ 170.00	\$ 113,949.96	\$ 174,000		\$ 60,050.04	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (170.00)	\$ (113,949.96)	\$ (174,000)		\$ (60,050.04)	
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$ 6,107.72	\$ 6,107.72	\$ 15,000	40.72%	\$ 8,892.28	
PARK SUPPLIES	01	06	267	4471	\$ 2,059.66	\$ 2,096.85	\$ 3,000	69.90%	\$ 903.15	
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 4,812.73	\$ 30,000	16.04%	\$ 25,187.27	
CONTRACT WORK	01	06	267	4479	\$ 4,450.00	\$ 7,185.00	\$ 140,000	5.13%	\$ 132,815.00	
UTILITIES	01	06	267	4530	\$ 49.96	\$ 499.92	\$ 1,000	49.99%	\$ 500.08	
Total Expense					\$ 12,667.34	\$ 20,702.22	\$ 189,000		\$ 168,297.78	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (12,667.34)	\$ (20,702.22)	\$ (189,000)		\$ (168,297.78)	
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	\$ 39.98	\$ 39.98	\$ 2,000	2.00%	\$ 1,960.02	
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	\$ 66.86	\$ 506.93	\$ 800	63.37%	\$ 293.07	
Total Expense					\$ 106.84	\$ 1,181.91	\$ 25,800		\$ 24,618.09	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (106.84)	\$ (1,181.91)	\$ (25,800)		\$ (24,618.09)	

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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	\$ 2,000	2.66%	\$ 1,946.73
MAINTENANCE MATERIALS	01	06	281	4477	\$ 4,528.00	\$ 18,151.98	\$ 35,000	51.86%	\$ 16,848.02
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
Total Expense					\$ 4,528.00	\$ 18,205.25	\$ 102,000		\$ 83,794.75
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (4,528.00)	\$ (18,205.25)	\$ (102,000)		\$ (83,794.75)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ 18.77	\$ 18.77	\$ 2,000	0.94%	\$ 1,981.23
CONTRACT WORK	01	06	285	4479	\$ 37.00	\$ 4,156.50	\$ 6,000	69.28%	\$ 1,843.50
UTILITIES	01	06	285	4530	\$ 66.28	\$ 663.10	\$ 1,000	66.31%	\$ 336.90
Total Expense					\$ 122.05	\$ 4,838.37	\$ 11,000		\$ 6,161.63
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (122.05)	\$ (4,838.37)	\$ (11,000)		\$ (6,161.63)
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	\$ 52.08	\$ 521.05	\$ 1,000	52.11%	\$ 478.95
Total Expense					\$ 52.08	\$ 4,139.09	\$ 65,700		\$ 61,560.91
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.08)	\$ (4,139.09)	\$ (65,700)		\$ (61,560.91)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 170.40	\$ 1,709.36	\$ 4,000	42.73%	\$ 2,290.64
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 4,968.63	\$ 20,000	24.84%	\$ 15,031.37
Total Expense					\$ 170.40	\$ 6,677.99	\$ 24,000		\$ 17,322.01
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (170.40)	\$ (6,677.99)	\$ (24,000)		\$ (17,322.01)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 76,852.25	\$ 76,852.25	\$ 693,142	11.09%	\$ 616,289.75
Total Expense					\$ 76,852.25	\$ 76,852.25	\$ 693,142		\$ 616,289.75
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (76,852.25)	\$ (76,852.25)	\$ (693,142)		\$ (616,289.75)
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	\$ 840.00	\$ 13,821.76	\$ 9,000	153.58%	\$ (4,821.76)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 36,075.03	\$ 240,848.49	\$ 615,000	39.16%	\$ 374,151.51
CONSTRUCTION	01	06	261	4410	\$ -	\$ 11,995.00	\$ 382,000	3.14%	\$ 370,005.00
Total Expense					\$ 36,915.03	\$ 1,264,593.08	\$ 2,558,296		\$ 1,293,702.92
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (36,915.03)	\$ (1,264,593.08)	\$ (2,378,296)		\$ (1,113,702.92)

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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	\$ 28.94	\$ 585.94	\$ 2,500	23.44%	\$ 1,914.06
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ 352.00	\$ 2,000	17.60%	\$ 1,648.00
Total Expense					\$ 28.94	\$ 937.94	\$ 4,500		\$ 3,562.06
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (28.94)	\$ (937.94)	\$ (2,500)		\$ (1,562.06)
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	\$ 750.00	\$ 19,132.50	\$ 30,000	63.78%	\$ 10,867.50
Total Expense					\$ 750.00	\$ 19,132.50	\$ 30,000		\$ 10,867.50
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (750.00)	\$ (19,132.50)	\$ (30,000)		\$ (10,867.50)
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	\$ 1,210.00	\$ 1,624.15	\$ 17,670	9.19%	\$ 16,045.85
Total Expense					\$ 1,210.00	\$ 1,624.15	\$ 17,670		\$ 16,045.85
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (1,210.00)	\$ (1,624.15)	\$ (17,670)		\$ (16,045.85)
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	\$ 0.20	\$ 2.04	\$ 2	102.00%	\$ (0.04)
Total Income					\$ 0.20	\$ 2.04	\$ 5,448		\$ 5,445.96
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					\$ 0.20	\$ (5,935.83)	\$ (4,552)		\$ 1,383.83

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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)

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 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 2017

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 8,055,250.46	\$ 20,139,838.03	\$ 31,909,019	63.12%	\$ 11,769,180.97
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	\$ 48,320.00	\$ 473,069.48	\$ 606,300	78.03%	\$ 133,230.52
06 - RECREATION	\$ 175.00	\$ 3,250.00	\$ 187,000	1.74%	\$ 183,750.00
07 - FORESTRY & WILDLIFE	\$ 0.20	\$ 2.04	\$ 1,607,448	0.00%	\$ 1,607,445.96
Total Income	\$ 8,103,745.66	\$ 24,972,636.56	\$ 46,517,026	53.68%	\$ 21,544,389.44
01 - GENERAL/ADMINISTRATION	\$ 507,581.23	\$ 7,536,007.04	\$ 10,943,200	68.86%	\$ 3,407,192.96
02 - INFORMATION & EDUCATION	\$ 26,604.27	\$ 119,044.29	\$ 253,500	46.96%	\$ 134,455.71
03 - FLOOD CONTROL	\$ 300,459.09	\$ 5,942,024.76	\$ 18,424,052	32.25%	\$ 12,482,027.24
04 - EROSION CONTROL	\$ 260,383.49	\$ 1,911,775.46	\$ 3,401,688	56.20%	\$ 1,489,912.54
05 - WATER QUALITY	\$ 19,242.87	\$ 865,917.32	\$ 1,248,978	69.33%	\$ 383,060.68
06 - RECREATION	\$ 137,795.62	\$ 1,732,009.25	\$ 4,337,438	39.93%	\$ 2,605,428.75
07 - FORESTRY & WILDLIFE	\$ 1,988.94	\$ 299,291.82	\$ 3,765,848	7.95%	\$ 3,466,556.18
Total Expenses	\$ 1,254,055.51	\$ 18,406,069.94	\$ 42,374,704	43.44%	\$ 23,968,634.06
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 6,849,690.15	\$ 6,566,566.62	\$ 4,142,322		\$ (2,424,244.62)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 April 30, 2017

					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	\$ -	\$ 1,257,612.21	\$ 1,500,000	83.84%	\$ 242,387.79
INTEREST INCOME	02	01	000	3110	\$ 161.93	\$ 1,487.91	\$ 500	297.58%	\$ (987.91)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 138,258.08	\$ 168,300	82.15%	\$ 30,041.92
Total Income					\$ 161.93	\$ 1,397,358.20	\$ 8,120,729		\$ 4,215,370.80
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					\$ 161.93	\$ 1,397,358.20	\$ 3,713,904		\$ (191,454.20)
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 181,296	0.00%	\$ 181,296.00
INTEREST INCOME	02	01	554	3110	\$ 6.71	\$ 67.97	\$ -	0.00%	\$ (67.97)
Total Income					\$ 6.71	\$ 67.97	\$ 181,296		\$ 181,228.03
PROFESSIONAL SERVICES	02	01	554	4400	\$ 4,950.09	\$ 5,725.09	\$ 50,000	11.45%	\$ 44,274.91
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Expense					\$ 4,950.09	\$ 5,725.09	\$ 250,000		\$ 244,274.91
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ (4,943.38)	\$ (5,657.12)	\$ (68,704)		\$ (63,046.88)
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	\$ 31.73	\$ 1,783.86	\$ 3,000	0.00%	\$ 1,216.14
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					\$ 31.73	\$ 581,760.38	\$ 11,289,169		\$ 10,707,408.62
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 2,925.00	\$ 11,939.00	\$ 8,000	149.24%	\$ (3,939.00)
PROFESSIONAL SERVICES	02	01	555	4400	\$ 33,326.65	\$ 545,580.35	\$ 320,000	170.49%	\$ (225,580.35)
CONSTRUCTION	02	01	555	4410	\$ 150,212.74	\$ 7,414,301.47	\$ 9,500,000	78.05%	\$ 2,085,698.53
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
Total Expense					\$ 186,464.39	\$ 7,971,820.82	\$ 11,289,169		\$ 3,317,348.18
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (186,432.66)	\$ (7,390,060.44)	\$ -		\$ 7,390,060.44
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 1,505.00	\$ 12,771.75	\$ 15,000	85.15%	\$ 2,228.25
PROFESSIONAL SERVICES	02	01	556	4400	\$ 43,823.84	\$ 374,796.65	\$ 525,000	71.39%	\$ 150,203.35
LAND RIGHTS	02	01	556	4430	\$ 39,025.02	\$ 39,025.02	\$ 3,000,000	1.30%	\$ 2,960,974.98
Total Expense					\$ 84,353.86	\$ 426,593.42	\$ 3,540,000		\$ 3,113,406.58
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (84,353.86)	\$ (426,593.42)	\$ (3,540,000)		\$ (3,113,406.58)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 4,832.50	\$ 6,224.75	\$ 15,000	41.50%	\$ 8,775.25
PROFESSIONAL SERVICES	02	01	557	4400	\$ 43,445.10	\$ 363,716.64	\$ 525,000	69.28%	\$ 161,283.36
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ 48,277.60	\$ 369,941.39	\$ 640,000		\$ 270,058.61
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (48,277.60)	\$ (369,941.39)	\$ (640,000)		\$ (270,058.61)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 April 30, 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	\$ 46,389.40	\$ 390,155.17	\$ 450,200	86.66%	\$ 60,044.83	
LAND RIGHTS	02	01	558 4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00	
Total Expense				\$ 46,389.40	\$ 390,816.17	\$ 3,465,200		\$ 3,074,383.83	
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (46,389.40)	\$ (390,816.17)	\$ (3,465,200)		\$ (3,074,383.83)	
Total Revenue				\$ 200.37	\$ 1,979,186.55	\$ 19,591,194	10.10%	\$ 15,104,007.45	
Total Expense				\$ 370,435.34	\$ 9,164,896.89	\$ 23,591,194	38.85%	\$ 14,426,297.11	
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ (370,234.97)	\$ (7,185,710.34)	\$ (4,000,000)		\$ 677,710.34	

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 April 30, 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	\$ 11.10	\$ 56.78	\$ 50	113.56%	\$ (6.78)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 34,472.00	\$ 34,472	100.00%	\$ -
Total Income					\$ 11.10	\$ 34,528.78	\$ 150,053		\$ 115,524.22
CONTRACT WORK	03	03	536	4479	\$ 2,000.00	\$ 2,000.00	\$ 150,000	1.33%	\$ 148,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 53	0.00%	\$ 53.00
Total Expense					\$ 2,000.00	\$ 2,000.00	\$ 150,053		\$ 148,053.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (1,988.90)	\$ 32,528.78	\$ -		\$ (32,528.78)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 April 30, 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	\$ 0.09	\$ 1.71	\$ 10	17.10%	\$ 8.29
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,000.00	\$ 90,000	100.00%	\$ -
Total Income					\$ 0.09	\$ 90,001.71	\$ 97,364		\$ 7,362.29
CONTRACT WORK	04	05	193	4479	\$ (15,426.08)	\$ 90,307.68	\$ 90,000	100.34%	\$ (307.68)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
Total Expense					\$ (15,426.08)	\$ 90,307.68	\$ 97,364		\$ 7,056.32
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 15,426.17	\$ (305.97)	\$ -		\$ 305.97

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 April 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 530,752	0.00%	\$ 530,752.00
SALES	12	01	000	3091	\$ 24,571.58	\$ 257,731.26	\$ 300,000	85.91%	\$ 42,268.74
HOOKUP FEES	12	01	000	3092	\$ 120.00	\$ 15,980.00	\$ 6,200	257.74%	\$ (9,780.00)
LATE CHARGES	12	01	000	3093	\$ 440.83	\$ 4,802.06	\$ 6,000	80.03%	\$ 1,197.94
INTEREST INCOME	12	01	000	3110	\$ 187.03	\$ 1,187.82	\$ 900	131.98%	\$ (287.82)
MISCELLANEOUS INCOME	12	01	000	3130	\$ 26.47	\$ 263.38	\$ -	0.00%	\$ (263.38)
Total Income					\$ 25,345.91	\$ 279,964.52	\$ 843,852	33.18%	\$ 563,887.48
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 563.96	\$ 4,753.00	\$ 6,000	79.22%	\$ 1,247.00
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 321.53	\$ 50,038.98	\$ 47,500	105.35%	\$ (2,538.98)
WATER PURCHASES	12	01	000	4090	\$ 4,058.50	\$ 48,838.00	\$ 58,000	84.20%	\$ 9,162.00
DUES & MEMBERSHIPS	12	01	000	4130	\$ 75.00	\$ 395.00	\$ 500	79.00%	\$ 105.00
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	\$ 309.08	\$ 3,206.46	\$ 6,500	49.33%	\$ 3,293.54
POSTAGE	12	01	000	4370	\$ 400.00	\$ 3,050.00	\$ 4,000	76.25%	\$ 950.00
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 121.56	\$ 3,106.08	\$ 5,000	62.12%	\$ 1,893.92
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,167.30	\$ 1,000	116.73%	\$ (167.30)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 96.38	\$ 5,686.91	\$ 7,500	75.83%	\$ 1,813.09
CONTRACT WORK	12	01	000	4479	\$ 887.89	\$ 4,085.37	\$ 15,000	27.24%	\$ 10,914.63
TELEPHONE	12	01	000	4520	\$ 155.67	\$ 1,556.38	\$ 1,850	84.13%	\$ 293.62
UTILITIES	12	01	000	4530	\$ 172.95	\$ 2,368.17	\$ 2,500	94.73%	\$ 131.83
SALARIES	12	01	000	4550	\$ 12,778.57	\$ 114,922.87	\$ 160,000	71.83%	\$ 45,077.13
OFFICE EQUIPMENT	12	01	000	4804	\$ 113.72	\$ 1,462.24	\$ 1,000	146.22%	\$ (462.24)
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 374,852	0.00%	\$ 374,852.00
Total Expense					\$ 20,054.81	\$ 244,714.82	\$ 843,852	29.00%	\$ 599,137.18
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 5,291.10	\$ 35,249.70	\$ -		\$ (35,249.70)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 April 30, 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	\$	47,864.89	\$	527,148.36	\$ 637,500	82.69%	\$ 110,351.64
HOOKUP FEES	10 01 000 3092	\$	17,560.00	\$	76,340.50	\$ 59,500	128.30%	\$ (16,840.50)
LATE CHARGES	10 01 000 3093	\$	418.95	\$	5,587.05	\$ 7,000	79.82%	\$ 1,412.95
INTEREST INCOME	10 01 000 3110	\$	67.05	\$	679.75	\$ 1,750	38.84%	\$ 1,070.25
MISCELLANEOUS INCOME	10 01 000 3130	\$	5.00	\$	350,131.00	\$ 131,000	267.28%	\$ (219,131.00)
Total Income		\$	65,915.89	\$	959,886.66	\$ 1,665,934	57.62%	\$ 706,047.34
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	724.78	\$	4,149.89	\$ 9,000	46.11%	\$ 4,850.11
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	6,559.07	\$	120,453.16	\$ 79,750	151.04%	\$ (40,703.16)
WATER PURCHASES	10 01 000 4090	\$	4,905.39	\$	140,337.94	\$ 199,000	70.52%	\$ 58,662.06
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	\$	1,214.27	\$	7,433.92	\$ 10,750	69.15%	\$ 3,316.08
PHOTOCOPIER LEASE	10 01 000 4334	\$	261.53	\$	2,054.56	\$ 3,200	64.21%	\$ 1,145.44
POSTAGE	10 01 000 4370	\$	-	\$	88.46	\$ 300	29.49%	\$ 211.54
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	2,269.00	\$	21,013.00	\$ 6,500	323.28%	\$ (14,513.00)
PROFESSIONAL SERVICES	10 01 000 4400	\$	1,050.00	\$	23,452.25	\$ 17,500	134.01%	\$ (5,952.25)
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	\$	135.88	\$	1,048.23	\$ 1,500	69.88%	\$ 451.77
CONTRACT WORK	10 01 000 4479	\$	1,140.00	\$	323,896.73	\$ 253,000	128.02%	\$ (70,896.73)
TELEPHONE	10 01 000 4520	\$	-	\$	842.27	\$ 1,250	67.38%	\$ 407.73
UTILITIES	10 01 000 4530	\$	733.74	\$	6,341.11	\$ 9,250	68.55%	\$ 2,908.89
SALARIES	10 01 000 4550	\$	13,702.67	\$	170,259.24	\$ 210,500	80.88%	\$ 40,240.76
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	\$	(105.42)	\$	(112.93)	\$ 600	-18.82%	\$ 712.93
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		\$	32,590.91	\$	898,075.83	\$ 1,665,934	53.91%	\$ 767,858.17
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		\$	33,324.98	\$	61,810.83	\$ -		\$ (61,810.83)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 April 30, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 105,263	0.00%	\$ 105,263.00
SALES	11	01	000	3091	\$ 11,571.73	\$ 109,102.38	\$ 145,000	75.24%	\$ 35,897.62
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 3,430.00	\$ -	0.00%	\$ (3,430.00)
LATE CHARGES	11	01	000	3093	\$ 120.18	\$ 1,624.00	\$ 1,500	108.27%	\$ (124.00)
INTEREST INCOME	11	01	000	3110	\$ 7.91	\$ 33.40	\$ 50	66.80%	\$ 16.60
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 915.00	\$ 500	0.00%	\$ (415.00)
Total Income					\$ 11,759.82	\$ 115,104.78	\$ 252,313	45.62%	\$ 137,208.22
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 2,036.74	\$ 22,885.13	\$ 40,000	57.21%	\$ 17,114.87
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	\$ 50.97	\$ 709.77	\$ 1,000	70.98%	\$ 290.23
POSTAGE	11	01	000	4370	\$ -	\$ 225.45	\$ 150	150.30%	\$ (75.45)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 852.47	\$ 1,500	56.83%	\$ 647.53
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 71.43	\$ 350	20.41%	\$ 278.57
CONTRACT WORK	11	01	000	4479	\$ -	\$ 684.01	\$ 14,000	4.89%	\$ 13,315.99
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 948.80	\$ 1,200	79.07%	\$ 251.20
UTILITIES	11	01	000	4530	\$ 510.79	\$ 4,927.60	\$ 7,750	63.58%	\$ 2,822.40
SALARIES	11	01	000	4550	\$ 2,593.97	\$ 25,300.15	\$ 35,000	72.29%	\$ 9,699.85
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0	\$ 15,963.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 62,970	0.00%	\$ 62,970.00
Total Expense					\$ 5,302.35	\$ 72,575.79	\$ 252,313	28.76%	\$ 179,737.21
Excess Revenue over (under) Expenditures									
for 11 - THURSTON COUNTY RURAL WATER					\$ 6,457.47	\$ 42,528.99	\$ -		\$ (42,528.99)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 April 30, 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	\$ 2,888.81	\$ 2,948.82	\$ 20,000	14.74%	\$ 17,051.18
INTEREST INCOME	16	01	000	3110	\$ 6.64	\$ 66.78	\$ 100	66.78%	\$ 33.22
Total Income					\$ 2,895.45	\$ 3,015.60	\$ 198,041		\$ 195,025.40
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					\$ 2,895.45	\$ 3,015.60	\$ -		\$ (3,015.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 April 30, 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	\$ 0.24	\$ 2.48	\$ -	0.00%	\$ (2.48)
Total Income			\$ 0.24	\$ 2.48	\$ 6,623		\$ 6,620.52
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
Total Expense			\$ -	\$ -	\$ 6,623		\$ 6,623.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT			\$ 0.24	\$ 2.48	\$ -		\$ (2.48)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 April 30, 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	\$ 3,687.51	\$ 44,481.50	\$ 45,000	98.85%	\$ 518.50
INTEREST INCOME	17	01	000 3110	\$ 1.22	\$ 9.57	\$ 5	191.40%	\$ (4.57)
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
Total Income				\$ 3,688.73	\$ 44,491.07	\$ 73,844		\$ 29,352.93
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 17,339.23	\$ 125,964.81	\$ 130,800	96.30%	\$ 4,835.19
SALARIES	17	01	000 4550	\$ 14,196.72	\$ 42,319.22	\$ 67,200	62.98%	\$ 24,880.78
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				\$ 31,535.95	\$ 168,284.03	\$ 216,166		\$ 47,881.97
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ (27,847.22)	\$ (123,792.96)	\$ (142,322.00)		\$ (18,529.04)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 April 30, 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	\$ 6,143.15	\$ 16,142.70	\$ 15,000	107.62%	\$ (1,142.70)
INTEREST INCOME	18	01	000	3110	\$ 4.47	\$ 43.80	\$ 50	87.60%	\$ 6.20
Total Income					\$ 6,147.62	\$ 16,186.50	\$ 124,554		\$ 108,367.50
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 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	\$ 1,186.06	\$ 1,243.26	\$ 1,000	124.33%	\$ (243.26)
CONTRACT WORK	18	01	000	4479	\$ 4,275.00	\$ 4,275.00	\$ 10,000	42.75%	\$ 5,725.00
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					\$ 5,461.06	\$ 8,320.91	\$ 124,554		\$ 116,233.09
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 686.56	\$ 7,865.59	\$ -		\$ (7,865.59)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 April 30, 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	\$ 14.62	\$ 148.10	\$ 150	98.73%	\$ 1.90
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income				\$ 14.62	\$ 148.10	\$ 764,225		\$ 764,076.90
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				\$ 14.62	\$ 130.66	\$ -		\$ (130.66)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 April 30, 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	\$ 0.55	\$ 0.95	\$ -	0.00%	\$ (0.95)
MEMBER DUES	26	01	000 3120	\$ -	\$ 66,000.00	\$ 200,000	33.00%	\$ 134,000.00
Total Income				\$ 0.55	\$ 66,000.95	\$ 225,000		\$ 158,999.05
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000 4195	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
PROFESSIONAL SERVICES	26	01	000 4400	\$ 35,444.60	\$ 35,444.60	\$ 50,000	70.89%	\$ 14,555.40
Operating Reserve	26	01	000 4999	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000.00
Total Expense				\$ 35,444.60	\$ 35,444.60	\$ 225,000		\$ 189,555.40
Excess Revenue over (under) Expenditures for 26 - SSWP				\$ (35,444.05)	\$ 30,556.35	\$ -		\$ (30,556.35)

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 April 14, 2017 through May 11, 2017.

A & M SERVICES, INC.	4/14/17	DCSC MAINTENANCE	01-01-405-4630	\$161.00
ALLIED UNIVERSAL SECURITY SERVICES	4/14/17	NRC EVENING SECURITY	01-06-264-4479	\$279.00
ALLIED UNIVERSAL SECURITY SERVICES	4/14/17	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
AMBIUS INC	4/14/17	NRC PLANT SERVICE	01-01-402-4630	\$279.33
ANDERSEN FARMS, LTD	4/14/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$15,387.68
BEN LEENERTS	4/14/17	MEETING SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	4/14/17	O&M HEADQUARTERS	01-01-400-4530	\$376.35
BLACK HILLS ENERGY	4/14/17	PARK RESIDENCE	01-06-403-4530	\$69.97
CANON FINANCIAL SERVICES, INC.	4/14/17	COPER LEASE/USAGE	01-01-000-4334	\$679.95
CANON SOLUTIONS AMERICA	4/14/17	COPIER LEASE/USAGE	01-01-000-4334	\$1,511.65
CANON SOLUTIONS AMERICA	4/14/17	COPIER LEASE/USAGE	01-01-000-4334	\$371.78
CINTAS LOC 749	4/14/17	BLAIR MAINTENANCE	01-01-401-4630	\$62.57
CINTAS LOC 749	4/14/17	BLAIR MAINTENANCE	01-01-401-4630	\$118.56
COFFEE KING, INC	4/14/17	DCSC SUPPLIES	01-01-405-4630	\$39.20
COX BUSINESS SERVICES	4/14/17	O&M HEADQUARTERS	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	4/14/17	PARK RESIDENCE	01-06-403-4530	\$100.43
EASTERN NEBRASKA TELEPHONE	4/14/17	WALTHILL TELEPHONE	01-01-404-4520	\$149.90
HIBU INC. - WEST	4/14/17	PUBLICATIONS	01-02-831-4211	\$159.00
JEFF LAURITSEN TRUST	4/14/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,000.00
MID-AMERICA EXPOSITIONS, INC	4/14/17	OMAHA HEALTH EXPO	01-02-806-4212	\$1,000.00
MIDAMERICAN ENERGY	4/14/17	DCSC UTILITIES	01-01-405-4530	\$127.50
MORRISSEY, B. E.	4/14/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$15,522.10
NE DEPARTMENT OF LABOR	4/14/17	ELEVATOR INSPECTION	01-01-402-4630	\$140.00
NEBRASKA DEPT OF REVENUE	4/14/17	MARCH SALES TAX	01-01-000-2000	\$3,907.29
OMAHA PUBLIC POWER DISTRICT	4/14/17	O&M HEADQUARTERS	01-01-400-4530	\$301.97
OMAHA PUBLIC POWER DISTRICT	4/14/17	PARK UTILITIES	01-06-264-4530	\$210.89
PAMELA B DALY	4/14/17	WHIP	01-07-263-4195	\$750.00
PAPILLION SANITATION	4/14/17	NRC/SHOP SANITATION	01-01-400-4630	\$319.22
PAPILLION SANITATION	4/14/17	NRC/SHOP SANITATION	01-01-402-4630	\$290.47
PAPILLION SANITATION	4/14/17	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	4/14/17	PARK SANITATION	01-06-267-4479	\$50.00
PAPILLION SANITATION	4/14/17	PARK SANITATION	01-06-285-4479	\$37.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	4/14/17	POSTAGE MACHINE	01-01-000-4333	\$606.00
THE WALDINGER CORPORATION	4/14/17	HVAC INSPECTION	01-01-401-4630	\$1,053.00
WELLS FARGO BANK, N.A.	4/14/17	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$1,385.93
ALLIED UNIVERSAL SECURITY SERVICES	4/21/17	NRC SECURITY	01-01-402-4630	\$270.00
DEX MEDIA	4/21/17	PUBLICATIONS	01-02-831-4211	\$162.00
EXECUTIVE ANSWERING	4/21/17	WSCC CONFERENCE CALL	01-01-402-4520	\$60.00
JANIS K SWANSON	4/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$30.85
JANIS K SWANSON	4/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.33
JANIS K SWANSON	4/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$135.44
JANIS K SWANSON	4/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$234.51
LINCOLN NATIONAL LIFE	4/21/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
LLOYD STANSBERRY	4/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,885.78
METROPOLITAN UTILITIES DISTRICT	4/21/17	UTILITIES	01-01-400-4530	\$196.52
METROPOLITAN UTILITIES DISTRICT	4/21/17	UTILITIES	01-01-402-4530	\$110.10
MICHAEL OSTRAND	4/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$54.95
MICHAEL OSTRAND	4/21/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$109.17
NATIONWIDE INSURANCE	4/21/17	RETIREMENT	01-01-000-2074	\$14,280.35
NE CHILD SUPPORT PAYMENT CENTER	4/21/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA PUBLIC POWER DISTRICT	4/21/17	DCSC UTILITIES	01-01-405-4530	\$515.52
TELESYSTEMS LLC	4/21/17	TELEPHONE	01-01-402-4520	\$183.75
US TREASURY	4/21/17	PAYROLL TAXES	01-01-000-2070	\$14,743.34
US TREASURY	4/21/17	PAYROLL TAXES	01-01-000-2071	\$16,112.24
US TREASURY	4/21/17	PAYROLL TAXES	01-01-000-2072	\$3,768.20
USPS	4/21/17	POSTAGE	01-01-000-4370	\$140.00
ALLIED UNIVERSAL SECURITY SERVICES	4/28/17	NRC SECURITY	01-06-264-4479	\$202.50
ALLIED UNIVERSAL SECURITY SERVICES	4/28/17	CHALCO SECURITY	01-06-264-4479	\$1,265.00
ALLIED UNIVERSAL SECURITY SERVICES	4/28/17	NRC EVENING SECURITY	01-06-264-4479	\$126.00
CABLEONE	4/28/17	DC INTERNET	01-01-405-4520	\$130.00
CITY OF BLAIR	4/28/17	BLAIR UTILITIES	01-01-401-4530	\$183.77
COMDATA UNIVERSAL MASTERCARD	4/28/17	FUEL	01-01-000-4051	\$4,557.44
COX BUSINESS SERVICES	4/28/17	NRC PHONE	01-01-402-4520	\$214.15
COX BUSINESS SERVICES	4/28/17	NRC INTERNET	01-01-402-4520	\$1,752.97
DAKOTA COUNTY STAR & ADVANTAGE	4/28/17	NRD PAGE AND PSA	01-02-831-4211	\$166.00
LARUE COFFEE	4/28/17	BLAIR MAINTENANCE	01-01-401-4630	\$122.28
MII BENNINGTON	4/28/17	WELL ABANDONMENT	01-05-189-4195	\$687.13
NARD RISK POOL ASSOCIATION	4/28/17	EMPLOYEE HEALTH	01-01-000-4151	\$58,308.16
OMAHA PUBLIC POWER DISTRICT	4/28/17	PARK UTILITIES	01-06-267-4530	\$49.96
OMAHA PUBLIC POWER DISTRICT	4/28/17	PARK UTILITIES	01-06-276-4530	\$66.86
OMAHA PUBLIC POWER DISTRICT	4/28/17	PARK UTILITIES	01-06-285-4530	\$66.28
OMAHA PUBLIC POWER DISTRICT	4/28/17	PARK UTILITIES	01-06-286-4530	\$52.08
QP ACE HARDWARE	4/28/17	PARK SUPPLIES	01-06-006-4471	\$37.75
RESERVE ACCOUNT	4/28/17	POSTAGE	01-01-000-4370	\$5,000.00
TELESYSTEMS LLC	4/28/17	NRC PHONE	01-01-402-4520	\$262.00
VERIZON WIRELESS	4/28/17	PHONE	01-01-402-4520	\$2,809.18
ABE'S TRASH SERVICE, INC	5/5/17	BLAIR MAINTENANCE	01-01-401-4630	\$59.63
ADOBE SYSTEMS INC.	5/5/17	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
AFLAC	5/5/17	EMPLOYEE HEALTH	01-01-000-4151	\$555.72
ALLIED UNIVERSAL SECURITY SERVICES	5/5/17	NRC EVENING SECURITY	01-06-264-4479	\$153.00
AMAZON.COM	5/5/17	OFFICE SUPPLIES	01-01-000-4331	\$37.88
AMAZON.COM	5/5/17	SURVEY	01-01-000-4481	\$39.90

AMAZON.COM	5/5/17	DRAFTING/ENG SUPPLIES	01-01-000-4481	\$96.95
AMAZON.COM	5/5/17	O & M MAINTENANCE	01-01-400-4630	\$49.52
AMAZON.COM	5/5/17	NRC COMMUNICATION	01-01-402-4520	\$10.52
BLACK HILLS ENERGY	5/5/17	NRC GAS SERVICE	01-01-402-4530	\$227.57
BRANIFF SERVICE	5/5/17	FUEL	01-01-000-4051	\$64.00
BRANIFF SERVICE	5/5/17	TIRE REPAIR	01-01-000-4052	\$14.00
BRUCE KIES	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,243.85
DAKOTA CITY	5/5/17	DCSC UTILITIES	01-01-405-4530	\$66.75
DAS STATE ACCOUNTING - CENTRAL FINANCE	5/5/17	NRC PHONE	01-01-402-4520	\$33.47
DISCOUNTMUGS.COM	5/5/17	NeFSMA	01-01-000-4330	\$84.00
DONALD BARCLAY	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$211.34
DONALD BARCLAY	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$322.27
EARL MAY SEED & NURSERY L.C.	5/5/17	EDUCATION SUPPLIES	01-02-824-4212	\$127.47
FACEBOOK.COM	5/5/17	PSAs	01-02-801-4212	\$10.50
FREEMAN	5/5/17	HOME SHOW	01-02-822-4212	\$261.51
GILL HAULING, INC.	5/5/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
GO DADDY	5/5/17	SOFTWARE	01-01-000-4333	\$99.99
HENRY DOORLY ZOO	5/5/17	REIMBURSED ZOO MEMBERSHIPS	01-01-000-4330	\$1,184.00
HOME DEPOT	5/5/17	MAINTENANCE MATERIALS	01-01-000-2000	\$135.88
HOME DEPOT	5/5/17	BLAIR MAINTENANCE	01-01-401-4630	\$33.12
HOME DEPOT	5/5/17	BLAIR MAINTENANCE	01-01-401-4630	\$4.25
JAMES DUNCAN LT	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$533.21
JAMES DUNCAN LT	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$302.91
JOHN KRIETE	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$891.76
JOY M. LANDHOLM	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$166.46
KENNETH HANSEN	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$188.46
LANDS' END BUSINESS OUTFITTERS	5/5/17	UNIFORMS	01-01-000-4155	\$112.45
LARRY KRIETE	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$891.76
LERROY KRIETE	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$891.76
LINCOLN JOURNAL STAR	5/5/17	PUBLICATIONS	01-02-810-4212	\$9.95
LINCOLN NATIONAL LIFE	5/5/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,826.06
MARKERTEK.COM	5/5/17	DRAFTING/ENG SUPPLIES	01-01-000-4481	\$28.60
MCI	5/5/17	WALTHILL PHONE	01-01-404-4520	\$40.37
WF BUS PMT PROCESSING	5/5/17	DIRECTOR EXPENSE	01-01-000-4071	\$66.01
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$32.33
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$46.93
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$45.64
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$394.19
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$224.61
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$630.34
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$38.09
MICROSOFT PRESS STORE	5/5/17	SOFTWARE	01-01-000-4333	\$40.00
MICROSOFT PRESS STORE	5/5/17	SOFTWARE	01-01-000-4333	\$4.00
MICROSOFT PRESS STORE	5/5/17	SOFTWARE	01-01-000-4333	\$4.00
MICROSOFT PRESS STORE	5/5/17	SOFTWARE	01-01-000-4333	\$40.00
MID-AMERICAN BENEFITS	5/5/17	EMPLOYEE HEALTH	01-01-000-4151	\$3,224.96
MILO KAHNK	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$18,350.40
NATIONWIDE INSURANCE	5/5/17	RETIREMENT	01-01-000-2074	\$14,493.43
NE CHILD SUPPORT PAYMENT CENTER	5/5/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA DEPT OF REVENUE	5/5/17	WITHHOLDING	01-01-000-2073	\$10,327.77
NE WATER ENVIRONMENT ASSN	5/5/17	MEMBERSHIP	01-01-000-4130	\$100.00
O'KEEFE ELEVATOR COMPANY, INC.	5/5/17	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$206.42
OMAHA PUBLIC POWER DISTRICT	5/5/17	BLAIR UTILITIES	01-01-401-4530	\$1,306.04
OMAHA PUBLIC POWER DISTRICT	5/5/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,871.80
OMAHA WORLD HERALD	5/5/17	HOME SHOW	01-02-822-4212	\$49.00
PACIFIC TIMESHEET	5/5/17	SOFTWARE	01-01-000-4333	\$450.00
PAUL KRIETE	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$891.76
PELLETLAB.COM	5/5/17	EDUCATION SUPPLIES	01-02-830-4212	\$981.54
PETCO	5/5/17	EDUCATION SUPPLIES	01-02-830-4212	\$38.50
PETCO	5/5/17	EDUCATION SUPPLIES	01-02-830-4212	\$15.00
PETCO	5/5/17	EDUCATION SUPPLIES	01-02-830-4212	\$15.00
PETCO	5/5/17	EDUCATION SUPPLIES	01-02-830-4212	\$18.99
PHEASANTS FOREVER	5/5/17	BLAIR SEEDING	01-01-401-4630	\$405.76
ROBERT MASTERS RT ESTATE	5/5/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$12,641.09
RODENTPRO.COM	5/5/17	EDUCATION SUPPLIES	01-02-830-4212	\$466.00
SEARS COMMERCIAL ONE	5/5/17	O & M MAINTENANCE	01-01-400-4630	\$491.13
SERVICEMASTER OF SOOLAND	5/5/17	DCSC MAINTENANCE	01-01-405-4630	\$925.00
SPORTS IMPORTS	5/5/17	PLATTE RIVER LANDING	01-06-267-4471	\$2,059.66
TELESYSTEMS LLC	5/5/17	PHONE	01-01-402-4520	\$52.50
TERMINIX	5/5/17	BLAIR MAINTENANCE	01-01-401-4630	\$86.00
THURSTON CO TREASURER	5/5/17	VEHICLE REGISTRATION	01-01-000-4053	\$125.15
THURSTON CO TREASURER	5/5/17	VEHICLE REGISTRATION	01-01-000-4053	\$20.10
WF BUS PMT PROCESSING	5/5/17	VEHICLE MAINTENANCE	01-01-000-4052	\$17.31
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$137.00
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$2.75
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$605.71
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$605.71
WF BUS PMT PROCESSING	5/5/17	STAFF EXPENSE	01-01-000-4171	\$68.00
UNIVERSITY OF NEBRASKA-LINCOLN	5/5/17	TRAINING	01-01-000-4397	\$60.00
US TREASURY	5/5/17	PAYROLL TAXES	01-01-000-2070	\$15,234.84
US TREASURY	5/5/17	PAYROLL TAXES	01-01-000-2071	\$15,880.40
US TREASURY	5/5/17	PAYROLL TAXES	01-01-000-2072	\$3,714.00
VILLAGE OF WALTHILL	5/5/17	WALTHILL UTILITIES	01-01-404-4530	\$141.53
ACCURATE LOCKSMITHS, INC.	5/11/17	O&M BLDG MAINTENANCE	01-01-400-4630	\$177.00
ACCURATE LOCKSMITHS, INC.	5/11/17	LEVEE MAINTENANCE	01-03-591-4477	\$63.90
ACCURATE LOCKSMITHS, INC.	5/11/17	LEVEE MAINTENANCE	01-03-591-4477	\$195.60
BIG MUDDY WORKSHOP INC	5/11/17	WEST PAPIO TRAIL - GILES TO MILLARD	01-06-261-4400	\$36,075.03
BIG MUDDY WORKSHOP INC	5/11/17	PLATTE RIVER LANDING	01-06-267-4400	\$6,107.72

BLAZER MANUFACTURING	5/11/17	PLATTE RIVER LANDING	01-06-267-4479	\$4,400.00
BOBCAT OF OMAHA	5/11/17	EQUIPMENT RENTAL	01-06-006-4475	\$150.00
BOBCAT OF OMAHA	5/11/17	CHALCO EQUIP RENTAL	01-06-006-4475	\$353.40
BOMGAARS	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$73.80
BOMGAARS	5/11/17	E-WASTE COLLECTION	01-01-000-4398	\$26.98
CDW GOVERNMENT, INC.	5/11/17	OFFICE EQUIPMENT	01-01-000-4804	\$154.50
CDW GOVERNMENT, INC.	5/11/17	HARDWARE	01-01-000-4804	\$165.44
COMPCHOICE, INC.	5/11/17	MEDICAL EXAM	01-01-000-4394	\$77.50
CONTROL MANAGEMENT INC	5/11/17	NRC HVAC CONTROLS	01-01-402-4630	\$2,850.00
COTTONWOOD ELEMENTARY SCHOOL	5/11/17	MINI CLASSROOM GRANT	01-02-807-4195	\$100.00
CROSS DILLON TIRE	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$30.38
DELL MARKETING LP	5/11/17	OFFICE EQUIPMENT	01-01-000-4804	\$3,534.90
DELL MARKETING LP	5/11/17	OFFICE EQUIPMENT	01-01-000-4804	\$127.49
DELL MARKETING LP	5/11/17	OFFICE EQUIPMENT	01-01-000-4804	\$1,033.04
DELL MARKETING LP	5/11/17	OFFICE EQUIPMENT	01-01-000-4804	\$1,379.00
DELL MARKETING LP	5/11/17	OFFICE EQUIPMENT	01-01-000-4804	\$1,868.18
DREXEL MECHANICAL INC	5/11/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$510.00
DREXEL MECHANICAL INC	5/11/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$2,132.85
DREXEL MECHANICAL INC	5/11/17	NRC HVAC CONTROLS	01-01-402-4630	\$812.50
EQUIPMENTWATCH	5/11/17	BLUEBOOK RENEWAL	01-01-000-4130	\$3,045.00
EXCEL PHYSICAL THERAPY	5/11/17	MEDICAL EXAM	01-01-000-4394	\$50.00
EYMAN PLUMBING, INC	5/11/17	O&M BLDG MAINTENANCE	01-01-400-4630	\$203.76
FAC PRINT & PROMO COMPANY	5/11/17	SWPPP SIGNS	01-03-511-4477	\$85.80
FARMERS UNION CO-OPERATIVE ASSN	5/11/17	PARK SUPPLIES	01-06-006-4471	\$97.50
FELSBURG, HOLT & ULLEVIK	5/11/17	HELL CREEK GRADE CONTROL STABILIZATION	01-03-591-4400	\$2,346.68
FYRA ENGINEERING, LLC	5/11/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$7,314.98
FYRA ENGINEERING, LLC	5/11/17	WATER QUALITY MGMT PLAN	01-05-187-4400	\$2,193.56
GETZSCHMAN HEATING, LLC	5/11/17	HERON HAVEN HVAC	01-07-271-4195	\$1,210.00
GRAINGER	5/11/17	FIRE EXTINGUISHER	01-01-000-4052	\$96.50
GRAINGER	5/11/17	FIRE EXTINGUISHER	01-01-000-4471	\$90.25
GRAINGER	5/11/17	SLIDE GATE MAINTENANCE	01-03-591-4477	\$64.10
HAMILTON COLOR LAB INC	5/11/17	EXHIBIT	01-02-806-4400	\$1,658.12
HANEY SHOE STORE	5/11/17	SAFETY EQUIPMENT	01-01-000-4155	\$127.99
HANEY SHOE STORE	5/11/17	SAFETY BOOTS	01-01-000-4155	\$200.00
HANEY SHOE STORE	5/11/17	SAFETY BOOTS	01-01-000-4155	\$165.99
HANEY SHOE STORE	5/11/17	SAFETY BOOTS	01-01-000-4155	\$174.99
HANEY SHOE STORE	5/11/17	SAFETY BOOTS	01-01-000-4155	\$169.99
HANEY SHOE STORE	5/11/17	SAFETY BOOTS	01-01-000-4155	\$169.99
HDR ENGINEERING INC	5/11/17	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4400	\$25,060.15
HI-LINE	5/11/17	O&M SUPPLIES	01-01-000-4471	\$219.90
HOST COFFEE SERVICE	5/11/17	BREAKROOM SUPPLIES	01-01-000-4331	\$161.86
HOTSYS EQUIPMENT CO	5/11/17	EQUIP MAINTENANCE	01-01-000-4052	\$172.39
HUBER CHEVROLET CO INC	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$1,684.02
HUGHES TREE SERVICE	5/11/17	TREE TRIMMING/REMOVAL	01-03-591-4479	\$19,330.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-01-000-4392	\$12,707.31
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-01-000-4392	\$2,730.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-01-000-4392	\$20,084.73
HUSCH BLACKWELL LLP	5/11/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	5/11/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-03-560-4392	\$105.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-03-590-4392	\$2,192.50
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-03-590-4392	\$292.50
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-03-591-4392	\$2,039.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-03-591-4392	\$3,185.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-04-505-4392	\$2,080.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-06-261-4392	\$292.50
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	01-06-261-4392	\$547.50
HY-VEE ACCOUNTS RECEIVABLE	5/11/17	E-WASTE COLLECTIONS	01-01-000-4398	\$12.48
HY-VEE ACCOUNTS RECEIVABLE	5/11/17	E-WASTE COLLECTIONS	01-01-000-4398	\$148.87
HY-VEE ACCOUNTS RECEIVABLE	5/11/17	EDUCATION SUPPLIES	01-02-824-4212	\$30.71
HY-VEE ACCOUNTS RECEIVABLE	5/11/17	EDUCATION SUPPLIES	01-02-824-4212	\$16.47
INLAND TRUCK PARTS & SERVICE	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,366.92
INNOPLAST, INC.	5/11/17	TRAIL BALLARDS	01-06-281-4477	\$4,528.00
J GREG SMITH, INC	5/11/17	PSA	01-02-828-4400	\$1,500.00
J.P. COOKE COMPANY	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$48.87
J.P. COOKE COMPANY	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$34.61
J.P. COOKE COMPANY	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$31.92
JENNIFER KNIGHT	5/11/17	SPECTRUM SPRING 2017	01-02-818-4400	\$4,300.00
JENSEN TIRE & AUTO	5/11/17	VEHICLE REPAIR	01-01-000-4052	\$136.00
JEO CONSULTING GROUP	5/11/17	R613/R616	01-03-560-4400	\$4,925.00
JOHN DEERE FINANCIAL	5/11/17	EQUIPT REPAIR	01-01-000-4052	\$2,168.35
JOHN DEERE FINANCIAL	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$43.46
JOHN DEERE FINANCIAL	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$175.88
JOHN DEERE FINANCIAL	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$29.68
K & S SERVICE, INC	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$102.92
LARUE COFFEE	5/11/17	BLAIR SUPPLIES	01-01-401-4630	\$132.18
LARUE COFFEE	5/11/17	BLAIR SUPPLIES	01-01-401-4630	\$199.29
LOWER PLATTE NORTH NRD	5/11/17	WATER STRATEGIES	01-03-560-4392	\$1,500.00
LPRCA	5/11/17	LPRCA PLANNING RETREAT	01-05-186-4195	\$1,483.85
LUX BROS. INC.	5/11/17	KRAMPER LAKE	01-04-552-4410	\$10,654.00
LUX BROS. INC.	5/11/17	KRAMPER LAKE	01-04-552-4410	\$3,275.00
LUX BROS. INC.	5/11/17	KRAMPER LAKE	01-04-552-4410	\$1,612.50
LUX BROS. INC.	5/11/17	KRAMPER LAKE	01-04-552-4410	\$4,456.00
LUX BROS. INC.	5/11/17	KRAMPER LAKE	01-04-552-4410	\$14,254.00
MARTIN MARIETTA MATERIALS	5/11/17	UNION DIKE	01-03-591-4477	\$163.58
MARTIN MARIETTA MATERIALS	5/11/17	BIG PAPIO LEVEE MAINTENANCE	01-03-591-4477	\$233.91
MARTIN MARIETTA MATERIALS	5/11/17	BIG PAPIO LEVEE MAINTENANCE	01-03-591-4477	\$161.41
MARTIN MARIETTA MATERIALS	5/11/17	BIG PAPIO LEVEE MAINTENANCE	01-03-591-4477	\$1,593.21

MARTIN MARIETTA MATERIALS	5/11/17	UNION DIKE	01-03-591-4477	\$335.48
MARTIN MARIETTA MATERIALS	5/11/17	BIG PAPIO LEVEE MAINTENANCE	01-03-591-4477	\$705.71
MARTIN MARIETTA MATERIALS	5/11/17	BIG PAPIO LEVEE MAINTENANCE	01-03-591-4477	\$2,062.60
MARTIN MARIETTA MATERIALS	5/11/17	THOMPSON CREEK	01-03-591-4477	\$464.20
MARTIN MARIETTA MATERIALS	5/11/17	BIG PAPIO LEVEE MAINTENANCE	01-03-591-4477	\$47.49
MARTIN MARIETTA MATERIALS	5/11/17	BIG PAPIO LEVEE MAINTENANCE	01-03-591-4477	\$1,380.35
MATHESON TRI-GAS, INC.	5/11/17	EQUIPT RENTAL	01-01-000-4471	\$159.67
MENARDS - ELKHORN	5/11/17	LEVEE MAINTENANCE	01-03-591-4477	\$21.78
MENARDS - ELKHORN	5/11/17	PARK MAINTENANCE	01-06-006-4471	\$19.82
MENARDS - ELKHORN	5/11/17	PARK SUPPLIES	01-06-006-4471	\$92.53
MENARDS - ELKHORN	5/11/17	PARK MAINTENANCE	01-06-264-4471	\$24.34
MENARDS - ELKHORN	5/11/17	PRAIRIE VIEW - SUPPLIES	01-06-276-4471	\$39.98
MENARDS - ELKHORN	5/11/17	PARK MAINTENANCE	01-06-285-4477	\$18.77
MIDWEST WINDOW & DOOR	5/11/17	NRC WINDOW REPLACEMENT	01-01-402-4630	\$11,627.68
MIZENER PAINTING, LLC	5/11/17	NRC BUILDING PAINTING	01-01-402-4630	\$6,685.00
NARD	5/11/17	MEETING EXPENSES	01-01-000-4071	\$2,693.04
NARD	5/11/17	MEETING EXPENSES	01-01-000-4171	\$1,009.89
NARD	5/11/17	MEETING EXPENSES	01-01-000-4171	\$1,842.20
NATIONAL ELECTRIC COMPANY, INC.	5/11/17	NRC ELECTRIC CHARGING STATION	01-01-402-4630	\$7,530.63
NATIONAL ELECTRIC COMPANY, INC.	5/11/17	NRC ELECTRIC MAINTENANCE	01-01-402-4630	\$975.19
NATIONAL SAFETY COUNCIL	5/11/17	SAFETY TRAINING	01-01-000-4155	\$835.00
NE LICA	5/11/17	2017-2018 DIRECTORY	01-02-831-4211	\$95.00
NEBRASKA GAME & PARKS	5/11/17	DANISH ALPS SRA REIMBURSEMENT	01-04-552-4195	\$57,477.20
NELSON AND ROCK CONTRACTING, INC.	5/11/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4479	\$77,671.48
NMC EXCHANGE LLC	5/11/17	OIL	01-01-000-4051	\$811.80
NMC EXCHANGE LLC	5/11/17	VEHICLE REPAIR	01-01-000-4052	\$1,555.51
NMC EXCHANGE LLC	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2.51
NUTS AND BOLTS	5/11/17	LEVEE MAINTENANCE	01-03-591-4477	\$12.24
NUTS AND BOLTS	5/11/17	CHALCO PARK SUPPLIES	01-06-264-4471	\$74.21
O'KEEFE ELEVATOR COMPANY, INC.	5/11/17	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$235.00
OLSSON ASSOCIATES	5/11/17	PJ-12	01-04-505-4400	\$41,631.55
OLSSON ASSOCIATES	5/11/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$8,943.58
OLSSON ASSOCIATES	5/11/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$5,934.75
OMAHA COMPOUND COMPANY	5/11/17	PARK SUPPLIES	01-06-264-4471	\$224.15
OMAHA COMPOUND COMPANY	5/11/17	CHALCO PARK SUPPLIES	01-06-264-4471	\$304.56
OMAHA FAMILY	5/11/17	PUBLICATIONS	01-02-824-4211	\$200.00
OMAHA SLINGS INC	5/11/17	O&M SUPPLIES	01-01-000-4471	\$395.91
ONESOURCE	5/11/17	BACKGROUND CHECKS	01-01-000-4330	\$120.00
O'REILLY AUTOMOTIVE STORES	5/11/17	FUEL FILTERS	01-01-000-4052	\$8.58
O'REILLY AUTOMOTIVE STORES	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$82.68
O'REILLY AUTOMOTIVE STORES	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$31.42
O'REILLY AUTOMOTIVE STORES	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$31.74
O'REILLY AUTOMOTIVE STORES	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$140.37
PAYLESS OFFICE SUPPLY	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$63.16
POWER PLAN	5/11/17	MOPAC TRAIL EQUIP RENTAL	01-06-006-4475	\$700.00
POWER PLAN	5/11/17	ELK PIGEON EQUIP RENTAL	17-01-000-4475	\$8,500.00
POWER PLAN	5/11/17	ELK PIGEON EQUIP RENTAL	17-01-000-4475	\$5,500.00
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$72.43
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$30.99
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$187.96
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$323.47
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$37.94
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$80.50
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$369.16
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$230.30
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$13.99
QUILL CORPORATION	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$195.14
RDO TRUCK CENTERS	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$342.62
REGAL PRINTING COMPANY	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$125.00
REGAL PRINTING COMPANY	5/11/17	OFFICE SUPPLIES	01-01-000-4331	\$750.00
RIVER CITY GLASS	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$69.95
SAPP BROS., INC.	5/11/17	VEHICLE MAINTENANCE	01-01-000-4051	\$25.00
SAPP BROS., INC.	5/11/17	FUEL	01-01-000-4051	\$2,682.92
SARPY COUNTY PUBLIC WORKS	5/11/17	SOUTH PAPIO URBAN CONSERVATION	01-04-520-4195	\$29,978.40
SECURE RECYCLERS	5/11/17	E-WASTE RECYCLING	01-01-000-4398	\$23,012.00
SHRM	5/11/17	MEMBERSHIP	01-01-000-4130	\$199.00
SMITH FARM SERVICE	5/11/17	ELK PIGEON FUEL	17-01-000-4475	\$737.59
SMITH FARM SERVICE	5/11/17	ELK PIGEON FUEL	17-01-000-4475	\$807.08
SMITH FARM SERVICE	5/11/17	ELK PIGEON FUEL	17-01-000-4475	\$826.07
SMITH FARM SERVICE	5/11/17	ELK PIGEON FUEL	17-01-000-4475	\$968.49
STUTHEIT IMPLEMENT COMPANY	5/11/17	2017 RHINO 4155 ROTARY CUTTER	01-01-000-4802	\$16,000.00
TED'S MOWER SALES & SERVICE	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$28.80
THERMO KING CHRISTENSEN	5/11/17	O&M SUPPLIES	01-01-000-4471	\$45.28
TILMER'S TREE CARE, INC.	5/11/17	NRC TREE MAINTENANCE	01-01-402-4630	\$440.00
TRACTOR SUPPLY CREDIT PLAN	5/11/17	O & M SUPPLIES	01-01-000-4471	\$22.49
TRACTOR SUPPLY CREDIT PLAN	5/11/17	LEVEE SYSTEM MATERIALS	01-03-591-4477	\$11.99
TRACTOR SUPPLY CREDIT PLAN	5/11/17	TREE PLANTING	01-07-007-4471	\$28.94
TREES ARE US	5/11/17	TREE PLANTER	01-01-000-4802	\$6,800.00
TRUCK CENTER COMPANIES	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$65.66
U SAVE FOODS	5/11/17	E-WASTE COLLECTIONS	01-01-000-4398	\$24.61
UNITED RENTALS	5/11/17	EQUIPMENT RENTAL	01-06-006-4475	\$356.82
UNITED SEWER & DRAIN	5/11/17	PARK MAINTENANCE	01-06-264-4479	\$220.00
UNITED STATES GEOLOGICAL SURVEY	5/11/17	STREAMGAUGE OPERATION	01-03-536-4400	\$37,880.00
UNIVERSAL INFORMATION SERVICE	5/11/17	INFORMATION SERVICES	01-02-810-4400	\$582.70
USDA FOREST SERVICE	5/11/17	SEEDLINGS	01-02-829-4212	\$12,248.90
VALLEY CORP	5/11/17	HELL CREEK GRADE STABILIZATION	01-03-591-4479	\$109,013.45
VALVOLINE	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$50.13
VALVOLINE	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$71.99

VERMEER HIGH PLAINS	5/11/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$110.20
VILLAGE OF WALTHILL	5/11/17	WALTHILL TRAIL PHASE 1	01-06-260-4195	\$76,852.25
WALKER UNIFORM RENTAL	5/11/17	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	5/11/17	NRC BUILDING MAINTENANCE	01-01-402-4630	\$52.60
WALKER UNIFORM RENTAL	5/11/17	NRC BLDG MAINTENANCE	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	5/11/17	NRC ENTRY MATS	01-01-402-4630	\$80.47
WEBER CONTRACTING, LLC	5/11/17	WALTHILL MAINTENANCE	01-01-404-4630	\$813.23
WHITE CAP CONSTRUCTION SUPPLY	5/11/17	O&M SUPPLIES	01-01-000-4471	\$134.85
WHITE CAP CONSTRUCTION SUPPLY	5/11/17	PARK SUPPLIES	01-06-264-4471	\$55.16
WILMES DO IT BEST HARDWARE SSC	5/11/17	DCSC MAINTENANCE	01-01-405-4630	\$32.97
WOODHOUSE FORD-CHRYSLER-DODGE	5/11/17	VEHICLE MAINTENANCE	01-01-000-4052	\$164.95
WORLD BIRD SANCTUARY	5/11/17	DONATION	01-02-830-4212	\$500.00
WOWT TV	5/11/17	PSAs	01-02-828-4212	\$1,955.00
ZIMCO SUPPLY CO.	5/11/17	NRC GROUNDS MAINTENANCE	01-01-402-4630	\$32.40
SARPY COUNTY TREASURER	4/28/17	WP-6 LAND RIGHTS	02-01-556-4430	\$39,025.02
FYRA ENGINEERING, LLC	5/11/17	WP-6 & WP-7	02-01-556-4400	\$43,445.09
FYRA ENGINEERING, LLC	5/11/17	THRASHER WATER QUALITY BASIN	02-01-556-4400	\$378.75
FYRA ENGINEERING, LLC	5/11/17	WP-6 & WP-7	02-01-557-4400	\$43,445.10
HDR ENGINEERING INC	5/11/17	DS-15A	02-01-555-4400	\$33,326.65
HDR ENGINEERING INC	5/11/17	ZB-2	02-01-558-4400	\$33,889.40
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	02-01-555-4392	\$2,405.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	02-01-555-4392	\$520.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	02-01-556-4392	\$1,435.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	02-01-556-4392	\$70.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	02-01-557-4392	\$4,832.50
LAMP, RYNEARSON & ASSOCIATES, INC	5/11/17	WP-5	02-01-554-4400	\$4,950.09
McARDLE GRADING CO.	5/11/17	DS-15A	02-01-555-4410	\$150,212.74
VALUATION SERVICES	5/11/17	ZB-2	02-01-558-4400	\$12,500.00
DYKON EXPLOSIVE DEMOLITION CORP	5/11/17	ANNUAL RETAINER	03-03-536-4479	\$2,000.00
STANDING C EXCAVATING	5/11/17	BRUSH REMOVAL	04-05-193-4479	\$10,239.15
PAYCLIX	4/4/17	PROCESSING FEES	10-01-000-4331	\$261.32
PAYCLIX	4/6/17	PROCESSING FEES	10-01-000-4331	\$37.00
KONICA MINOLTA BUSINESS SOLUTIONS	4/14/17	PHOTOCOPIER	10-01-000-4334	\$37.58
MIDWEST LABORATORIES	4/14/17	PROFESSIONAL SERVICES	10-01-000-4400	\$60.00
OMAHA PUBLIC POWER DISTRICT	4/21/17	UTILITIES	10-01-000-4530	\$733.74
KONICA MINOLTA BUSINESS SOLUTIONS	4/28/17	COPIER	10-01-000-4334	\$37.58
NE PUBLIC HEALTH ENVIRONMENTAL LAB	4/28/17	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
KONICA MINOLTA PREMIER FINANCE	5/5/17	COPIER	10-01-000-4334	\$186.37
HD SUPPLY WATERWORKS LTD	5/11/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$226.56
HENTON TRENCHING INC.	5/11/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,569.00
HENTON TRENCHING INC.	5/11/17	CONTRACT WORK	10-01-000-4479	\$1,140.00
HOME DEPOT	5/11/17	MAINTENANCE MATERIALS	10-01-000-4477	\$135.88
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	10-01-000-4392	\$700.00
MITTERA GROUP	5/11/17	OFFICE SUPPLIES	10-01-000-4331	\$367.40
MUNICIPAL SUPPLY, INC.	5/11/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,992.45
MUNICIPAL SUPPLY, INC.	5/11/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$358.46
MUNICIPAL SUPPLY, INC.	5/11/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$412.60
PMRNRD	5/11/17	MARCH SALES TAX	10-01-000-2100	\$1,250.87
PMRNRD	5/11/17	VEHICLE REIMBURSEMENT	10-01-000-4052	\$485.60
PMRNRD	5/11/17	MARCH SALARIES	10-01-000-4550	\$8,302.76
RVS SOFTWARE	5/11/17	OFFICE SUPPLIES	10-01-000-4331	\$334.58
PAYCLIX	4/4/17	PROCESSING FEES	10-01-000-4331	\$190.29
PAYCLIX	4/6/17	PROCESSING FEES	10-01-000-4331	\$23.68
CITY OF BLAIR	4/28/17	WATER PURCHASE	10-01-000-4400	\$4,905.39
MIDWEST LABORATORIES	4/28/17	PROFESSIONAL SERVICES	10-01-000-4400	\$20.00
NE PUBLIC HEALTH ENVIRONMENTAL LAB	4/28/17	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
HUSCH BLACKWELL LLP	5/11/17	ATTORNEY FEES	10-01-000-4392	\$65.00
PMRNRD	5/11/17	MARCH SALES TAX	10-01-000-2100	\$826.04
PMRNRD	5/11/17	VEHICLE REIMBURSEMENT	10-01-000-4052	\$239.18
PMRNRD	5/11/17	ATTORNEY FEES	10-01-000-4392	\$1,504.00
PMRNRD	5/11/17	MARCH SALARIES	10-01-000-4550	\$5,399.91
PAYCLIX	4/4/17	PROCESSING FEES	11-01-000-4331	\$39.87
PAYCLIX	4/6/17	PROCESSING FEES	11-01-000-4331	\$11.10
VILLAGE OF PENDER	4/14/17	WATER PURCHASE	11-01-000-4090	\$2,036.74
VILLAGE OF PENDER	4/14/17	UTILITIES	11-01-000-4530	\$510.79
CENTURY LINK	4/21/17	TELEPHONE	11-01-000-4520	\$94.88
NE PUBLIC HEALTH ENVIRONMENTAL LAB	4/28/17	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
PMRNRD	5/11/17	MARCH SALES TAX	11-01-000-2100	\$451.45
PMRNRD	5/11/17	MARCH SALARIES	11-01-000-4550	\$2,593.97
CENTURY LINK	4/28/17	PHONE - DCRW	12-01-000-4520	\$155.67
PAYCLIX	4/4/17	PROCESSING FEES	12-01-000-4331	\$115.18
PAYCLIX	4/6/17	PROCESSING FEES	12-01-000-4331	\$18.50
F&M BANK	4/30/17	SERVICE CHARGE	12-01-000-4331	\$35.97
AMERICAN WATER WORKS ASSOCIATION	5/11/17	RENEWAL MBRSHIP	12-01-000-4130	\$75.00
DAKOTA CITY	5/11/17	WTR/MTR RD 4-14-17	12-01-000-4090	\$4,058.50
DAKOTA FOOD & FUEL	5/11/17	CHEVY 2009/FUEL	12-01-000-4051	\$24.01
DAKOTA FOOD & FUEL	5/11/17	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$38.50
DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$42.65
DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$36.60

DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$44.00
DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$48.20
DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$44.20
DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$42.00
DAKOTA FOOD & FUEL	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$41.00
DAKOTA FOOD & FUEL	5/11/17	LAWNMOWER FUEL	12-01-000-4477	\$13.13
J AND J'S PRONTO	5/11/17	CHEVY 2009 FUEL	12-01-000-4051	\$28.00
J AND J'S PRONTO	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$33.85
J AND J'S PRONTO	5/11/17	DODGE 2013 FUEL	12-01-000-4051	\$42.75
K & S SERVICE, INC	5/11/17	DODGE 2013/OIL CHG	12-01-000-4051	\$68.20
LEAF	5/11/17	LEAF/MAY LEASE	12-01-000-4804	\$101.51
LEAF	5/11/17	LEAF MAY INS CHG	12-01-000-4804	\$12.21
MUNICIPAL SUPPLY, INC.	5/11/17	MAINT SUPPLIES	12-01-000-4080	\$321.53
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/11/17	TEST#477967	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/11/17	TEST#481182	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	5/11/17	UTIL/TOWER	12-01-000-4530	\$40.95
NORTHEAST NE PUBLIC POWER DISTRICT	5/11/17	UTIL/163-002	12-01-000-4530	\$132.00
NOVELTY MACHINE & SUPPLY CO.	5/11/17	MAINT SUPPLIES	12-01-000-4479	\$887.89
ONE CALL CONCEPTS, INC.	5/11/17	ONE CALL SERVICE	12-01-000-4400	\$91.56
ONE OFFICE SOLUTIONS	5/11/17	OFFICE SUPPLIES	12-01-000-4331	\$2.75
ONE OFFICE SOLUTIONS	5/11/17	COPIER PAPER CHG	12-01-000-4331	\$23.85
PMRNRD	5/11/17	RE-IMBURSE CHG'S	12-01-000-2000	\$155.67
PMRNRD	5/11/17	SALES TAX/MARCH	12-01-000-2100	\$1,378.92
PMRNRD	5/11/17	SAL 3-1-17 TO 3-31-17	12-01-000-4550	\$11,616.88
PMRNRD	5/11/17	ADMIN FEE 10%	12-01-000-4550	\$1,161.69
POSTMASTER	5/11/17	POSTAGE	12-01-000-4370	\$400.00
RECORD PRINTING	5/11/17	OFFICE SUPPLIES	12-01-000-4331	\$112.83
WILMES DO IT BEST HARDWARE SSC	5/11/17	MAINT SUPPLIES	12-01-000-4477	\$42.78
WILMES DO IT BEST HARDWARE SSC	5/11/17	MAINT SUPPLIES	12-01-000-4477	\$40.47
PMRNRD	5/11/17	SALARIES	17-01-000-4550	\$14,196.72
CONTECH ENGINEERED SOLUTIONS LLC	5/11/17	CULVERT MATERIALS	18-01-000-4477	\$1,186.06
COMMERCIAL SEEDING CONTRACTORS	5/11/17	WESTERN SARPY	18-01-000-4479	\$4,275.00
FYRA ENGINEERING, LLC	5/11/17	SSWP MGMT PLAN	26-01-000-4400	\$35,444.60

APRIL PAYROLL

JAMES N BECIC	\$3,528.54
DOUGLAS B BITHELL	\$522.18
LAWRENCE W BRADLEY	\$166.84
WILLIAM BRUSH	\$4,380.78
KEITH A BUTCHER	\$3,256.07
MARTIN P CLEVELAND	\$4,289.96
JOHN H CONLEY	\$487.65
EMMETT JOE EGR	\$4,172.43
LINDA K ELLETT	\$281.72
TIMOTHY N FOWLER	\$918.34
KELLY L FRAVEL	\$3,147.84
SHAWN D. FRENCH	\$646.72
CAREY L FRY	\$3,963.27
AMANDA J GRINT	\$4,269.67
MICHAEL J GRUBE	\$2,618.37
NICOLE S. GUST	\$2,600.03
DARLENE A HENSLEY	\$3,170.41
AUSTEN R HILL	\$2,612.74
CHRISTINE E JACOBSEN	\$3,231.76
THEODORE L JAPP	\$334.72
WALLY L JUHLIN	\$2,760.96
TERRY R KELLER	\$2,654.60
KAYLYN R. KELLEY	\$2,133.73
DAVID J KLUG	\$1,431.57
JO LENE KOHOUT	\$2,587.30
JONATHAN L KRAUSE	\$2,241.36
LORI ANN LASTER	\$3,496.22
PATRICK LEAHY	\$473.65
RANDALL C LEE	\$2,331.86
JOHN PATRICK MCEVOY	\$3,070.50
STEVEN M MCNANEY	\$4,001.25
TERESA K MURPHY	\$2,716.44
ZACHARY NELSON	\$4,319.50
MARTIN W NISSEN	\$3,711.51
JUSTIN M NOVAK	\$3,104.49
LANCE C OLERICH	\$3,134.96
ROGER L PENKE	\$441.46
MARLIN J PETERMANN	\$7,372.72
THOMAS J PLEISS	\$2,750.56
DAVID J REES	\$1,918.49
JOSEPH M RIEBE	\$2,558.35
LOWELL ROEBER	\$2,756.98
JASON T SCHNELL	\$2,775.38
TERRY L SCHUMACHER	\$4,358.54
MARGIE D STARK	\$1,692.56
BARBARA J SUDRLA	\$1,207.91
JEAN F TAIT	\$5,185.41
RICHARD TESAR	\$1,013.45
MARTIN P THIEMAN	\$3,427.24

JAMES D THOMPSON	\$1,350.02
TRACY THOMPSON	\$2,722.86
GEORGE A TILLWICK	\$2,745.70
RYAN T TRAPP	\$1,934.52
DEBORAH M WARD	\$2,209.51
WILLIAM E WARREN	\$4,637.46
CHARLES WIEGAND	\$1,879.72
JOHN B. WIESE	\$174.05
MARK D. WILLE	\$2,207.72
ERIC WILLIAMS	\$3,389.65
JOHN G WINKLER	\$7,161.95
KYLE J WINN	\$2,474.77
WILLIAM J WOehler	\$2,471.08
PAUL WOODWARD	\$4,050.58
CHARLES JOHN ZAUGG	\$4,148.28