

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

| | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|------------------------|-------------------------|-------------------------|----------------|-------------------------|
| 01 - GENERAL FUND | \$ 2,842,415.82 | \$ 27,815,052.38 | \$ 46,517,026.00 | 59.80% | \$ 18,701,973.62 |
| 02 - WATERSHED FUND | \$ 302,200.47 | \$ 2,281,387.02 | \$ 19,591,194.00 | 11.64% | \$ 17,309,806.98 |
| 03 - ICE JAM | \$ 11.42 | \$ 34,540.20 | \$ 150,053.00 | 23.02% | \$ 115,512.80 |
| 04 - LOWER PLATTE WEED MANAGEMENT | \$ 0.10 | \$ 90,001.81 | \$ 97,364.00 | 92.44% | \$ 7,362.19 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | \$ 60,434.17 | \$ 1,020,320.83 | \$ 1,665,934.00 | 61.25% | \$ 645,613.17 |
| 11 - THURSTON CO RURAL WATER PROJECT | \$ 15,160.11 | \$ 130,264.89 | \$ 252,313.00 | 51.63% | \$ 122,048.11 |
| 12 - DAKOTA CO RURAL WATER PROJECT | \$ 27,931.90 | \$ 307,896.42 | \$ 843,852.00 | 36.49% | \$ 535,955.58 |
| 15 - ELKHORN BREAKOUT | \$ 0.44 | \$ 2.92 | \$ 6,623.00 | 0.04% | \$ 6,620.08 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | \$ 16,682.80 | \$ 19,698.40 | \$ 198,041.00 | 9.95% | \$ 178,342.60 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | \$ 12,417.85 | \$ 56,908.92 | \$ 73,844.00 | 77.07% | \$ 16,935.08 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | \$ 1,772.16 | \$ 17,958.66 | \$ 124,554.00 | 14.42% | \$ 106,595.34 |
| 25 - PAPIILLION CREEK WATERSHED PARTNERSHIP | \$ 187,526.75 | \$ 187,674.85 | \$ 764,225.00 | 24.56% | \$ 576,550.15 |
| 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP | \$ 118,000.87 | \$ 184,001.82 | \$ 225,000.00 | 81.78% | \$ 40,998.18 |
| Total Income | \$ 3,584,554.86 | \$ 32,145,709.12 | \$ 70,510,023.00 | 45.59% | \$ 38,364,313.88 |
| 01 - GENERAL FUND | \$ 2,527,203.97 | \$ 20,934,938.91 | \$ 42,374,704.00 | 49.40% | \$ 21,439,765.09 |
| 02 - WATERSHED FUND | \$ 1,203,938.76 | \$ 10,368,835.65 | \$ 23,591,194.00 | 43.95% | \$ 13,222,358.35 |
| 03 - ICE JAM | \$ - | \$ 2,000.00 | \$ 150,053.00 | 1.33% | \$ 148,053.00 |
| 04 - LOWER PLATTE WEED MANAGEMENT | \$ 3,500.00 | \$ 93,807.68 | \$ 97,364.00 | 96.35% | \$ 3,556.32 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | \$ 161,124.36 | \$ 1,059,200.19 | \$ 1,665,934.00 | 63.58% | \$ 606,733.81 |
| 11 - THURSTON CO RURAL WATER PROJECT | \$ 31,777.14 | \$ 104,352.93 | \$ 252,313.00 | 41.36% | \$ 147,960.07 |
| 12 - DAKOTA CO RURAL WATER PROJECT | \$ 18,522.10 | \$ 263,236.92 | \$ 843,852.00 | 31.19% | \$ 580,615.08 |
| 15 - ELKHORN BREAKOUT | \$ - | \$ - | \$ 6,623.00 | 0.00% | \$ 6,623.00 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | \$ 2,175.44 | \$ 2,175.44 | \$ 198,041.00 | 1.10% | \$ 195,865.56 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | \$ - | \$ 168,284.03 | \$ 216,166.00 | 77.85% | \$ 47,881.97 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | \$ 367.19 | \$ 8,688.10 | \$ 124,554.00 | 6.98% | \$ 115,865.90 |
| 25 - PAPIILLION CREEK WATERSHED PARTNERSHIP | \$ 34,400.00 | \$ 34,417.44 | \$ 764,225.00 | 4.50% | \$ 729,807.56 |
| 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP | \$ 14,065.00 | \$ 49,509.60 | \$ 225,000.00 | 22.00% | \$ 175,490.40 |
| Total Expenses | \$ 3,997,073.96 | \$ 33,089,446.89 | \$ 70,510,023.00 | 46.93% | \$ 37,420,576.11 |
| Excess Revenue over (under) Expenditures for ALL FUNDS | \$ (412,519.10) | \$ (943,737.77) | \$ - | | \$ 943,737.77 |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|--------------------------------------|----|----|----------|------------------------|-------------------------|----------------------|-------------|------------------------|
| 01 - GENERAL ADMINISTRATION | | | | | | | | |
| Cash on hand - budgeting | 01 | 01 | 000 3000 | | | \$ 8,686,328 | | \$ 8,686,328.00 |
| Cash at county treasurer - budgeting | 01 | 01 | 000 3001 | | | \$ 451,271 | | \$ 451,271.00 |
| STATE GRANTS & FUNDS | 01 | 01 | 000 3020 | \$ - | \$ - | \$ 6,000 | 0.00% | \$ 6,000.00 |
| PROPERTY TAX REVENUE | 01 | 01 | 000 3030 | \$ 1,919,680.22 | \$ 21,832,792.80 | \$ 22,502,981 | 97.02% | \$ 670,188.20 |
| PROPERTY RENTAL INCOME - BLAIR | 01 | 01 | 401 3070 | \$ 6,056.25 | \$ 66,618.75 | \$ 72,675 | 91.67% | \$ 6,056.25 |
| PROPERTY RENTAL INCOME - NRC | 01 | 01 | 402 3070 | \$ 7,600.67 | \$ 102,605.37 | \$ 106,000 | 96.80% | \$ 3,394.63 |
| PROPERTY RENTAL INCOME - DAKOTA | 01 | 01 | 405 3070 | \$ 3,283.33 | \$ 35,283.30 | \$ 39,400 | 89.55% | \$ 4,116.70 |
| INTEREST INCOME | 01 | 01 | 000 3110 | \$ 1,396.95 | \$ 5,068.09 | \$ 5,000 | 101.36% | \$ (68.09) |
| MISCELLANEOUS INCOME | 01 | 01 | 000 3130 | \$ 2,688.21 | \$ 38,175.35 | \$ 39,364 | 96.98% | \$ 1,188.65 |
| Total Income | | | | \$ 1,940,705.63 | \$ 22,080,543.66 | \$ 31,909,019 | | \$ 9,828,475.34 |
| VEHICLE/EQUIPT - GAS & OIL | 01 | 01 | 000 4051 | \$ 5,399.08 | \$ 89,158.31 | \$ 130,000 | 68.58% | \$ 40,841.69 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 01 | 01 | 000 4052 | \$ 15,571.47 | \$ 168,461.01 | \$ 210,000 | 80.22% | \$ 41,538.99 |
| VEHICLE/EQUIPT - FEES & TAXES | 01 | 01 | 000 4053 | \$ (13.75) | \$ 5,743.39 | \$ 6,500 | 88.36% | \$ 756.61 |
| MACHINERY/EQUIPT ALLOCATIONS | 01 | 01 | 000 4054 | \$ - | \$ (240,489.04) | \$ (505,000) | 47.62% | \$ (264,510.96) |
| DIRECTORS' TRAVEL/EXPENSES | 01 | 01 | 000 4071 | \$ 1,513.20 | \$ 30,775.98 | \$ 40,000 | 76.94% | \$ 9,224.02 |
| DIRECTORS' PER DIEM | 01 | 01 | 000 4072 | \$ 3,570.00 | \$ 26,210.10 | \$ 30,000 | 87.37% | \$ 3,789.90 |
| DUES & MEMBERSHIPS | 01 | 01 | 000 4130 | \$ 306.00 | \$ 59,441.88 | \$ 61,000 | 97.45% | \$ 1,558.12 |
| INSURANCE - EMPLOYEE HEALTH | 01 | 01 | 000 4151 | \$ 47,826.54 | \$ 541,927.97 | \$ 620,000 | 87.41% | \$ 78,072.03 |
| EMPLOYER RETIREMENT CONTRIBUTIONS | 01 | 01 | 000 4152 | \$ 17,133.60 | \$ 176,225.34 | \$ 200,000 | 88.11% | \$ 23,774.66 |
| 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 | \$ 37,937.22 | \$ 40,973.71 | \$ 65,000 | 63.04% | \$ 24,026.29 |
| UNIFORMS & SAFETY EQUIPMENT | 01 | 01 | 000 4155 | \$ 2,396.84 | \$ 15,190.45 | \$ 20,000 | 75.95% | \$ 4,809.55 |
| STAFF TRAVEL AND EXPENSES | 01 | 01 | 000 4171 | \$ 4,647.42 | \$ 44,931.23 | \$ 50,000 | 89.86% | \$ 5,068.77 |
| ELECTION FEES | 01 | 01 | 000 4191 | \$ - | \$ 114,338.80 | \$ 5,000 | 2286.78% | \$ (109,338.80) |
| FIDELITY BONDS | 01 | 01 | 000 4230 | \$ (40.00) | \$ (40.00) | \$ 2,000 | -2.00% | \$ 2,040.00 |
| LIABILITY & AUTO INSURANCE | 01 | 01 | 000 4250 | \$ - | \$ 8,791.50 | \$ 250,000 | 3.52% | \$ 241,208.50 |
| BOND PAYMENTS | 01 | 01 | 000 4280 | \$ 1,259,101.88 | \$ 4,459,003.76 | \$ 4,459,004 | 100.00% | \$ 0.24 |
| PUBLIC NOTICES | 01 | 01 | 000 4311 | \$ 3,418.47 | \$ 21,877.25 | \$ 30,000 | 72.92% | \$ 8,122.75 |
| MISCELLANEOUS EXPENSE | 01 | 01 | 000 4330 | \$ - | \$ 511.20 | \$ 5,000 | 10.22% | \$ 4,488.80 |
| OFFICE SUPPLIES | 01 | 01 | 000 4331 | \$ 2,180.28 | \$ 19,934.83 | \$ 24,000 | 83.06% | \$ 4,065.17 |
| OFFICE EQUIPMENT MAINTENANCE | 01 | 01 | 000 4333 | \$ 2,913.17 | \$ 71,965.58 | \$ 109,000 | 66.02% | \$ 37,034.42 |
| PHOTOCOPIER LEASE & USAGE | 01 | 01 | 000 4334 | \$ 679.95 | \$ 15,285.82 | \$ 20,000 | 76.43% | \$ 4,714.18 |
| EMPLOYER SOCIAL SECURITY MATCH | 01 | 01 | 000 4351 | \$ 18,272.30 | \$ 183,523.89 | \$ 210,000 | 87.39% | \$ 26,476.11 |
| EMPLOYER MEDICARE MATCH | 01 | 01 | 000 4352 | \$ 4,273.36 | \$ 43,545.55 | \$ 50,000 | 87.09% | \$ 6,454.45 |
| UNEMPLOYMENT BENEFITS | 01 | 01 | 000 4354 | \$ - | \$ - | \$ 5,000 | 0.00% | \$ 5,000.00 |
| POSTAGE | 01 | 01 | 000 4370 | \$ 177.63 | \$ 5,190.70 | \$ 8,000 | 64.88% | \$ 2,809.30 |
| ACCOUNTING FEES | 01 | 01 | 000 4391 | \$ - | \$ 42,500.00 | \$ 45,000 | 94.44% | \$ 2,500.00 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 01 | 000 4392 | \$ - | \$ 119,008.97 | \$ 90,000 | 132.23% | \$ (29,008.97) |
| LEGISLATIVE REPRESENTATION | 01 | 01 | 000 4393 | \$ - | \$ 65,264.61 | \$ 78,000 | 83.67% | \$ 12,735.39 |
| MEDICAL EXAMS | 01 | 01 | 000 4394 | \$ 474.50 | \$ 1,017.50 | \$ 3,000 | 33.92% | \$ 1,982.50 |
| BANK & TRUST FEES | 01 | 01 | 000 4395 | \$ 39.00 | \$ 12,997.47 | \$ 10,000 | 129.97% | \$ (2,997.47) |
| STAFF TRAINING | 01 | 01 | 000 4397 | \$ 1,998.00 | \$ 17,482.47 | \$ 20,000 | 87.41% | \$ 2,517.53 |
| SPECIAL PROJECTS | 01 | 01 | 000 4398 | \$ 18,944.55 | \$ 137,600.95 | \$ 371,300 | 37.06% | \$ 233,699.05 |
| O & M SUPPLIES | 01 | 01 | 000 4471 | \$ 1,119.03 | \$ 20,499.12 | \$ 23,000 | 89.13% | \$ 2,500.88 |
| RADIO SYSTEMS OPERATION | 01 | 01 | 000 4476 | \$ 1,169.25 | \$ 1,192.25 | \$ 2,500 | 47.69% | \$ 1,307.75 |
| DRAFTING & ENGINEERING SUPPLIES | 01 | 01 | 000 4481 | \$ 5.96 | \$ 17,441.26 | \$ 20,500 | 85.08% | \$ 3,058.74 |
| 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 | \$ 469.92 | \$ 4,970.36 | \$ 4,200 | 118.34% | \$ (770.36) |
| COMMUNICATIONS - NRC | 01 | 01 | 402 4520 | \$ 5,582.78 | \$ 58,286.78 | \$ 70,000 | 83.27% | \$ 11,713.22 |
| COMMUNICATIONS - WALTHILL | 01 | 01 | 404 4520 | \$ 190.27 | \$ 2,355.80 | \$ 2,000 | 117.79% | \$ (355.80) |
| COMMUNICATIONS - DAKOTA | 01 | 01 | 405 4520 | \$ 130.00 | \$ 1,334.90 | \$ 1,000 | 133.49% | \$ (334.90) |
| UTILITIES - O&M SHOP | 01 | 01 | 400 4530 | \$ 888.57 | \$ 9,297.90 | \$ 14,000 | 66.41% | \$ 4,702.10 |
| UTILITIES - BLAIR | 01 | 01 | 401 4530 | \$ 190.20 | \$ 17,597.42 | \$ 20,000 | 87.99% | \$ 2,402.58 |
| UTILITIES - NRC | 01 | 01 | 402 4530 | \$ - | \$ 39,942.22 | \$ 57,000 | 70.07% | \$ 17,057.78 |
| UTILITIES - WALTHILL | 01 | 01 | 404 4530 | \$ 50.00 | \$ 2,442.73 | \$ 4,500 | 54.28% | \$ 2,057.27 |
| UTILITIES - DAKOTA CITY | 01 | 01 | 405 4530 | \$ 519.87 | \$ 9,429.54 | \$ 12,000 | 78.58% | \$ 2,570.46 |
| SALARIES - ADMINISTRATION | 01 | 01 | 000 4560 | \$ 62,171.22 | \$ 742,974.92 | \$ 850,000 | 87.41% | \$ 107,025.08 |

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

| | | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|------------------------|-------------------------|----------------------|----------------|------------------------|
| ALLOCATED SALARIES - ADMIN | 01 | 01 | 000 | 4565 | \$ - | \$ (6,734.94) | \$ (9,000) | 74.83% | \$ (2,265.06) |
| SALARIES - TECHNICAL | 01 | 01 | 000 | 4570 | \$ 153,791.75 | \$ 1,782,361.13 | \$ 2,000,000 | 89.12% | \$ 217,638.87 |
| ALLOCATED SALARIES - TECHNICAL | 01 | 01 | 000 | 4575 | \$ (40,628.72) | \$ (622,344.64) | \$ (768,475) | 80.98% | \$ (146,130.36) |
| SALARIES - MAINTENANCE | 01 | 01 | 000 | 4580 | \$ 47,489.76 | \$ 530,472.76 | \$ 630,000 | 84.20% | \$ 99,527.24 |
| 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) | \$ (6,669.77) | \$ - | | \$ 6,669.77 |
| BUILDING MAINTENANCE - O&M SHOP | 01 | 01 | 400 | 4630 | \$ 1,107.68 | \$ 11,739.53 | \$ 30,000 | 39.13% | \$ 18,260.47 |
| BUILDING MAINTENANCE - BLAIR | 01 | 01 | 401 | 4630 | \$ 6,079.55 | \$ 45,928.32 | \$ 45,000 | 102.06% | \$ (928.32) |
| BUILDING MAINTENANCE - NRC | 01 | 01 | 402 | 4630 | \$ 9,662.62 | \$ 160,844.34 | \$ 364,150 | 44.17% | \$ 203,305.66 |
| BUILDING MAINTENANCE - WALTHILL | 01 | 01 | 404 | 4630 | \$ 102.32 | \$ 9,553.55 | \$ 10,000 | 95.54% | \$ 446.45 |
| BUILDING MAINTENANCE - DAKOTA CITY | 01 | 01 | 405 | 4630 | \$ 1,205.90 | \$ 20,702.92 | \$ 20,000 | 103.51% | \$ (702.92) |
| MACHINERY & EQUIPMENT | 01 | 01 | 000 | 4802 | \$ - | \$ 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 | \$ 3,244.89 | \$ 76,571.62 | \$ 62,000 | 123.50% | \$ (14,571.62) |
| NECESSARY CASH RESERVE: BUDGET | 01 | 01 | 000 | 4999 | | | \$ 700,000 | 0.00% | \$ 700,000.00 |
| Total Expense | | | | | \$ 1,702,732.57 | \$ 9,237,904.61 | \$ 10,943,200 | | \$ 1,705,295.39 |
| Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION | | | | | \$ 237,973.06 | \$ 12,842,639.05 | \$ 20,965,819 | | \$ 8,123,179.95 |

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

| | | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|----------------------|-----------------------|--------------------|----------------|-----------------------|
| 02 - INFORMATION & EDUCATION | | | | | | | | | |
| 801 - INFORMATION SUPPORT PROGRAMS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 801 | 4212 | \$ - | \$ 8,649.21 | \$ 21,000 | 41.19% | \$ 12,350.79 |
| Total Expense | | | | | \$ - | \$ 8,649.21 | \$ 21,000 | | \$ 12,350.79 |
| Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS | | | | | \$ - | \$ (8,649.21) | \$ (21,000) | | \$ (12,350.79) |
| 806 - EXHIBITS, DISPLAYS, & SIGNS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 806 | 4212 | \$ 39.84 | \$ 4,180.92 | \$ 5,000 | 83.62% | \$ 819.08 |
| PROFESSIONAL SERVICES | 01 | 02 | 806 | 4400 | \$ - | \$ 1,658.12 | \$ 3,000 | 55.27% | \$ 1,341.88 |
| Total Expense | | | | | \$ 39.84 | \$ 5,839.04 | \$ 8,000 | | \$ 2,160.96 |
| Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS | | | | | \$ (39.84) | \$ (5,839.04) | \$ (8,000) | | \$ (2,160.96) |
| 810 - MEDIA RELATIONS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 810 | 4212 | \$ 64.95 | \$ 1,294.29 | \$ 1,500 | 86.29% | \$ 205.71 |
| PROFESSIONAL SERVICES | 01 | 02 | 810 | 4400 | \$ - | \$ 5,844.75 | \$ 7,000 | 83.50% | \$ 1,155.25 |
| Total Expense | | | | | \$ 64.95 | \$ 7,139.04 | \$ 8,500 | | \$ 1,360.96 |
| Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS | | | | | \$ (64.95) | \$ (7,139.04) | \$ (8,500) | | \$ (1,360.96) |
| 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 | \$ 4,745.64 | \$ 9,337.67 | \$ 16,000 | 58.36% | \$ 6,662.33 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 818 | 4212 | \$ - | \$ - | \$ 500 | 0.00% | \$ 500.00 |
| PROFESSIONAL SERVICES | 01 | 02 | 818 | 4400 | \$ - | \$ 9,065.15 | \$ 11,000 | 82.41% | \$ 1,934.85 |
| Total Expense | | | | | \$ 4,745.64 | \$ 18,402.82 | \$ 27,500 | | \$ 9,097.18 |
| Excess Revenue over (under) Expenditures for 818 - SPECTRUM | | | | | \$ (4,745.64) | \$ (18,402.82) | \$ (27,500) | | \$ (9,097.18) |
| 822 - TRADE-EDUCATION SHOWS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 822 | 4212 | \$ - | \$ 3,341.79 | \$ 3,000 | 111.39% | \$ (341.79) |
| Total Expense | | | | | \$ - | \$ 3,341.79 | \$ 3,000 | | \$ (341.79) |
| Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS | | | | | \$ - | \$ (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 | \$ 6,400.00 | \$ 19,169.28 | \$ 35,000 | 54.77% | \$ 15,830.72 |
| PROFESSIONAL SERVICES | 01 | 02 | 828 | 4400 | \$ 1,500.00 | \$ 7,500.00 | \$ 10,000 | 75.00% | \$ 2,500.00 |
| Total Expense | | | | | \$ 7,900.00 | \$ 26,669.28 | \$ 45,000 | | \$ 18,330.72 |
| Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS | | | | | \$ (7,900.00) | \$ (26,669.28) | \$ (45,000) | | \$ (18,330.72) |

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

| | | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|----------------------|-----------------------|--------------------|----------------|-----------------------|
| 829 - PROMOTIONAL PIECES | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 829 | 4212 | \$ - | \$ 20,276.34 | \$ 22,000 | 92.17% | \$ 1,723.66 |
| Total Expense | | | | | <u>\$ -</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>\$ -</u> | <u>\$ (20,276.34)</u> | <u>\$ (22,000)</u> | | <u>\$ (1,723.66)</u> |
| 831 - PRINT PROMOTIONS | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 831 | 4211 | \$ 576.00 | \$ 6,675.45 | \$ 14,000 | 47.68% | \$ 7,324.55 |
| Total Expense | | | | | <u>\$ 576.00</u> | <u>\$ 6,675.45</u> | <u>\$ 14,000</u> | | <u>\$ 7,324.55</u> |
| Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS | | | | | <u>\$ (576.00)</u> | <u>\$ (6,675.45)</u> | <u>\$ (14,000)</u> | | <u>\$ (7,324.55)</u> |
| 807 - EDUCATIONAL ASSISTANCE PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 807 | 4195 | \$ 1,200.00 | \$ 6,825.00 | \$ 15,000 | 45.50% | \$ 8,175.00 |
| Total Expense | | | | | <u>\$ 1,200.00</u> | <u>\$ 6,825.00</u> | <u>\$ 15,000</u> | | <u>\$ 8,175.00</u> |
| Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM | | | | | <u>\$ (1,200.00)</u> | <u>\$ (6,825.00)</u> | <u>\$ (15,000)</u> | | <u>\$ (8,175.00)</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 | \$ 7,375.00 | \$ 7,375.00 | \$ 7,000 | 105.36% | \$ (375.00) |
| Total Income | | | | | <u>\$ 7,375.00</u> | <u>\$ 7,375.00</u> | <u>\$ 7,000</u> | | <u>\$ (375.00)</u> |
| PRINTING/PUBLISHING | 01 | 02 | 824 | 4211 | \$ - | \$ 200.00 | \$ 6,000 | 3.33% | \$ 5,800.00 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 824 | 4212 | \$ 2,672.15 | \$ 10,899.20 | \$ 10,000 | 108.99% | \$ (899.20) |
| PROFESSIONAL SERVICES | 01 | 02 | 824 | 4400 | \$ - | \$ 1,500.00 | \$ 8,000 | 18.75% | \$ 6,500.00 |
| Total Expense | | | | | <u>\$ 2,672.15</u> | <u>\$ 12,599.20</u> | <u>\$ 24,000</u> | | <u>\$ 11,400.80</u> |
| Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS | | | | | <u>\$ 4,702.85</u> | <u>\$ (5,224.20)</u> | <u>\$ (17,000)</u> | | <u>\$ (11,775.80)</u> |
| 830 - MORE NATURE | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 830 | 4212 | \$ 100.97 | \$ 2,806.25 | \$ 10,000 | 28.06% | \$ 7,193.75 |
| PROFESSIONAL SERVICES | 01 | 02 | 830 | 4400 | \$ - | \$ 712.85 | \$ 15,000 | 4.75% | \$ 14,287.15 |
| Total Expense | | | | | <u>\$ 100.97</u> | <u>\$ 3,519.10</u> | <u>\$ 25,000</u> | | <u>\$ 21,480.90</u> |
| Excess Revenue over (under) Expenditures for 830 - MORE NATURE | | | | | <u>\$ (100.97)</u> | <u>\$ (3,519.10)</u> | <u>\$ (25,000)</u> | | <u>\$ (21,480.90)</u> |

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

| | | | | | 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 | \$ 739.80 | \$ 8,703.22 | \$ 30,000 | 29.01% | \$ 21,296.78 |
| 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 | \$ 6,798.60 | \$ 12,860.89 | \$ 40,000 | 32.15% | \$ 27,139.11 |
| 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 | | | | | \$ 7,538.40 | \$ 253,992.52 | \$ 411,000 | | \$ 157,007.48 |
| Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION | | | | | \$ (7,538.40) | \$ (253,992.52) | \$ (411,000) | | \$ (157,007.48) |
| 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 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000 | 100.00% | \$ - |
| Total Expense | | | | | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000 | | \$ - |
| Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP) | | | | | \$ (90,000.00) | \$ (90,000.00) | \$ (55,600) | | \$ 34,400.00 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 3120 | \$ 20,000.00 | \$ 48,392.99 | \$ 54,000 | 89.62% | \$ 5,607.01 |
| Total Income | | | | | \$ 20,000.00 | \$ 48,392.99 | \$ 54,000 | | \$ 5,607.01 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 536 | 4195 | \$ - | \$ 10,341.60 | \$ 10,342 | 100.00% | \$ 0.40 |
| PROFESSIONAL SERVICES | 01 | 03 | 536 | 4400 | \$ - | \$ 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 | | | | | \$ - | \$ 158,005.60 | \$ 261,642 | | \$ 103,636.40 |
| Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | \$ 20,000.00 | \$ (109,612.61) | \$ (207,642) | | \$ (98,029.39) |
| 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) |

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

| | | | | | 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 | \$ 150,000.00 | \$ 188,610.30 | \$ 278,480 | 67.73% | \$ 89,869.70 |
| Total Income | | | | | \$ 150,000.00 | \$ 188,610.30 | \$ 767,640 | | \$ 579,029.70 |
| 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 | | | | | \$ 150,000.00 | \$ 184,853.30 | \$ (290,360) | | \$ (475,213.30) |
| 549 - FLOODPLAIN REMAPPING | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 549 | 3120 | \$ - | \$ - | \$ 150,000 | 0.00% | \$ 150,000.00 |
| Total Income | | | | | \$ - | \$ - | \$ 150,000 | | \$ 150,000.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 549 | 4400 | \$ - | \$ 160,979.25 | \$ 500,000 | 32.20% | \$ 339,020.75 |
| Total Expense | | | | | \$ - | \$ 160,979.25 | \$ 500,000 | | \$ 339,020.75 |
| Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING | | | | | \$ - | \$ (160,979.25) | \$ (350,000) | | \$ (189,020.75) |
| 551 - FLOOD MITIGATION PROGRAM | | | | | | | | | |
| FEDERAL GRANTS & FUNDS | 01 | 03 | 551 | 3010 | \$ - | \$ 112,498.50 | \$ 7,500 | 1499.98% | \$ (104,998.50) |
| Total Income | | | | | \$ - | \$ 112,498.50 | \$ 7,500 | | \$ (104,998.50) |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 551 | 4195 | \$ - | \$ - | \$ 77,710 | 0.00% | \$ 77,710.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 551 | 4400 | \$ - | \$ 3,685.80 | \$ 10,000 | 36.86% | \$ 6,314.20 |
| Total Expense | | | | | \$ - | \$ 3,685.80 | \$ 87,710 | | \$ 84,024.20 |
| Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM | | | | | \$ - | \$ 108,812.70 | \$ (80,210) | | \$ (189,022.70) |
| 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | | | | | |
| STATE GRANTS AND FUNDS | 01 | 03 | 560 | 3020 | \$ - | \$ - | \$ 4,750,000 | 0.00% | \$ 4,750,000.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 560 | 3120 | \$ - | \$ 2,250,000.00 | \$ 2,250,000 | 100.00% | \$ - |
| Total Income | | | | | \$ - | \$ 2,250,000.00 | \$ 7,000,000 | | \$ 4,750,000.00 |
| ATTORNEY FEES | 01 | 03 | 560 | 4392 | \$ 1,500.00 | \$ 41,373.00 | \$ 50,000 | 82.75% | \$ 8,627.00 |
| PROFESSIONAL SERVICES | 01 | 03 | 560 | 4400 | \$ 72,292.95 | \$ 626,214.25 | \$ 1,000,000 | 62.62% | \$ 373,785.75 |
| 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 | | | | | \$ 73,792.95 | \$ 667,587.25 | \$ 8,050,000 | | \$ 7,382,412.75 |
| Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | \$ (73,792.95) | \$ 1,582,412.75 | \$ (1,050,000) | | \$ (2,632,412.75) |
| 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) | | \$ - |

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

| | | | | 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 | \$ - | \$ 90,579.65 | \$ 40,000 | 226.45% | \$ (50,579.65) |
| PROFESSIONAL SERVICES | 01 | 03 | 590 4400 | \$ 2,170.18 | \$ 33,972.38 | \$ 58,900 | 57.68% | \$ 24,927.62 |
| LAND RIGHTS | 01 | 03 | 590 4430 | \$ - | \$ 45,228.21 | \$ 100,000 | 45.23% | \$ 54,771.79 |
| EQUIPMENT RENTAL | 01 | 03 | 590 4475 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000 | 100.00% | \$ - |
| 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 | | | | \$ 17,170.18 | \$ 351,303.84 | \$ 572,900 | | \$ 221,596.16 |
| Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS | | | | \$ (17,170.18) | \$ (351,303.84) | \$ (572,900) | | \$ (221,596.16) |
| 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 | \$ - | \$ 14,131.00 | \$ 10,000 | 141.31% | \$ (4,131.00) |
| PROFESSIONAL SERVICES | 01 | 03 | 591 4400 | \$ 17,251.35 | \$ 396,202.66 | \$ 910,000 | 43.54% | \$ 513,797.34 |
| LAND RIGHTS | 01 | 03 | 591 4430 | \$ - | \$ 542.00 | \$ 5,000 | 10.84% | \$ 4,458.00 |
| EQUIPMENT RENTAL | 01 | 03 | 591 4475 | \$ 2,500.00 | \$ 4,853.95 | \$ 5,000 | 97.08% | \$ 146.05 |
| MAINTENANCE MATERIALS | 01 | 03 | 591 4477 | \$ 22,282.98 | \$ 74,353.54 | \$ 130,000 | 57.20% | \$ 55,646.46 |
| CONTRACT WORK | 01 | 03 | 591 4479 | \$ 84,104.39 | \$ 3,584,261.32 | \$ 4,867,800 | 73.63% | \$ 1,283,538.68 |
| 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 | | | | \$ 126,138.72 | \$ 4,501,353.75 | \$ 6,621,800 | | \$ 2,120,446.25 |
| Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES | | | | \$ (126,138.72) | \$ (4,501,353.75) | \$ (5,429,279) | | \$ (927,925.25) |

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

| | | | | | 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 | \$ - | \$ 6,604.25 | \$ 25,000 | 26.42% | \$ 18,395.75 |
| PROFESSIONAL SERVICES | 01 | 04 | 505 | 4400 | \$ 27,287.17 | \$ 223,919.73 | \$ 320,000 | 69.97% | \$ 96,080.27 |
| CONSTRUCTION | 01 | 04 | 505 | 4410 | \$ - | \$ 231,266.21 | \$ 350,000 | 66.08% | \$ 118,733.79 |
| Total Expense | | | | | \$ 27,287.17 | \$ 461,790.19 | \$ 695,000 | | \$ 233,209.81 |
| Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED | | | | | \$ (27,287.17) | \$ (461,790.19) | \$ (485,000) | | \$ (23,209.81) |
| 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 507 | 4195 | \$ 69,182.95 | \$ 693,709.59 | \$ 700,000 | 99.10% | \$ 6,290.41 |
| Total Expense | | | | | \$ 69,182.95 | \$ 693,709.59 | \$ 700,000 | | \$ 6,290.41 |
| Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | \$ (69,182.95) | \$ (693,709.59) | \$ (700,000) | | \$ (6,290.41) |
| 510 - FLOOD MITIGATION ASSISTANCE PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 510 | 4195 | \$ - | \$ 250,000.00 | \$ 250,000 | 100.00% | \$ - |
| Total Expense | | | | | \$ - | \$ 250,000.00 | \$ 250,000 | | \$ - |
| Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM | | | | | \$ - | \$ (250,000.00) | \$ (250,000) | | \$ - |
| 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 520 | 4195 | \$ 30,000.00 | \$ 119,978.40 | \$ 272,184 | 44.08% | \$ 152,205.60 |
| Total Expense | | | | | \$ 30,000.00 | \$ 119,978.40 | \$ 272,184 | | \$ 152,205.60 |
| Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | | | | \$ (30,000.00) | \$ (119,978.40) | \$ (272,184) | | \$ (152,205.60) |
| 521 - URBAN DRAINAGEWAY PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 521 | 4195 | \$ 61,040.00 | \$ 439,995.20 | \$ 1,161,665 | 37.88% | \$ 721,669.80 |
| Total Expense | | | | | \$ 61,040.00 | \$ 439,995.20 | \$ 1,161,665 | | \$ 721,669.80 |
| Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM | | | | | \$ (61,040.00) | \$ (439,995.20) | \$ (1,161,665) | | \$ (721,669.80) |
| 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 04 | 552 | 3020 | \$ 685,826.39 | \$ 2,364,918.57 | \$ 2,364,918 | 100.00% | \$ (0.57) |
| Total Income | | | | | \$ 685,826.39 | \$ 2,364,918.57 | \$ 2,364,918 | | \$ (0.57) |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 552 | 4195 | \$ - | \$ 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 | \$ - | \$ 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 | | | | | \$ - | \$ 133,812.20 | \$ 295,000 | | \$ 161,187.80 |
| Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | | | \$ 685,826.39 | \$ 2,231,106.37 | \$ 2,069,918 | | \$ (161,188.37) |

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

| | | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|-----------------------|------------------------|---------------------|----------------|------------------------|
| 05 - WATER QUALITY | | | | | | | | | |
| 181 - CHEMIGATION PROGRAM | | | | | | | | | |
| MISCELLANEOUS | 01 | 05 | 181 | 3130 | \$ 90.00 | \$ 720.00 | \$ 1,200 | 60.00% | \$ 480.00 |
| Total Revenue | | | | | \$ 90.00 | \$ 720.00 | \$ 1,200 | | \$ 480.00 |
| 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 | | | | | \$ 90.00 | \$ 720.00 | \$ 950 | | \$ 230.00 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 184 | 3020 | \$ 31,950.00 | \$ 31,950.00 | \$ 100,200 | 31.89% | \$ 68,250.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 3120 | \$ - | \$ - | \$ 10,700 | 0.00% | \$ 10,700.00 |
| Total Income | | | | | \$ 31,950.00 | \$ 31,950.00 | \$ 110,900 | | \$ 78,950.00 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 4195 | \$ 26,000.00 | \$ 26,000.00 | \$ 40,000 | 65.00% | \$ 14,000.00 |
| PROFESSIONAL SERVICES | 01 | 05 | 184 | 4400 | \$ 27,850.75 | \$ 189,099.75 | \$ 221,600 | 85.33% | \$ 32,500.25 |
| Total Expense | | | | | \$ 53,850.75 | \$ 215,099.75 | \$ 261,600 | | \$ 46,500.25 |
| Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN | | | | | \$ (21,900.75) | \$ (183,149.75) | \$ (150,700) | | \$ 32,449.75 |
| 186 - LPRCA ALLIANCE | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 186 | 4195 | \$ - | \$ 87,127.85 | \$ 166,078 | 52.46% | \$ 78,950.15 |
| Total Expense | | | | | \$ - | \$ 87,127.85 | \$ 166,078 | | \$ 78,950.15 |
| Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE | | | | | \$ - | \$ (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 | \$ 37,911.60 | \$ 291,469.13 | \$ 315,000 | 92.53% | \$ 23,530.87 |
| Total Expense | | | | | \$ 37,911.60 | \$ 291,469.13 | \$ 324,050 | | \$ 32,580.87 |
| Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS | | | | | \$ (37,911.60) | \$ (67,362.92) | \$ (80,850) | | \$ (13,487.08) |
| 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 | \$ 320.27 | \$ 22,233.81 | \$ 30,000 | 74.11% | \$ 7,766.19 |
| Total Expense | | | | | \$ 320.27 | \$ 22,233.81 | \$ 30,000 | | \$ 7,766.19 |
| Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM | | | | | \$ (320.27) | \$ (15,245.81) | \$ (25,000) | | \$ (9,754.19) |
| 191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA) | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 191 | 3020 | \$ - | \$ 240,000.00 | \$ 240,000 | 100.00% | \$ - |
| Total Revenue | | | | | \$ - | \$ 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 | | | | | \$ - | \$ (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
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 May 31, 2017

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

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

| | | | | | | 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 | \$ 774.15 | \$ 7,746.56 | \$ 15,000 | 51.64% | \$ 7,253.44 | |
| EQUIPMENT RENTAL | 01 | 06 | 006 | 4475 | \$ - | \$ 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 | | | | | \$ 774.15 | \$ 50,466.14 | \$ 95,000 | | \$ 44,533.86 | |
| Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD | | | | | \$ (774.15) | \$ (50,466.14) | \$ (95,000) | | \$ (44,533.86) | |
| 264 - CHALCO HILLS RECREATION AREA | | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 06 | 264 | 3130 | \$ 2,550.00 | \$ 5,800.00 | \$ 7,000 | 82.86% | \$ 1,200.00 | |
| Total Income | | | | | \$ 2,550.00 | \$ 5,800.00 | \$ 7,000 | | \$ 1,200.00 | |
| PROFESSIONAL SERVICES | 01 | 06 | 264 | 4400 | \$ - | \$ - | \$ 15,000 | 0.00% | \$ 15,000.00 | |
| PARK SUPPLIES | 01 | 06 | 264 | 4471 | \$ 402.69 | \$ 1,929.84 | \$ 10,000 | 19.30% | \$ 8,070.16 | |
| MAINTENANCE MATERIALS | 01 | 06 | 264 | 4477 | \$ - | \$ 15,863.01 | \$ 15,000 | 105.75% | \$ (863.01) | |
| CONTRACT WORK | 01 | 06 | 264 | 4479 | \$ 3,086.00 | \$ 151,639.97 | \$ 247,000 | 61.39% | \$ 95,360.03 | |
| UTILITIES | 01 | 06 | 264 | 4530 | \$ 528.58 | \$ 5,761.59 | \$ 10,000 | 57.62% | \$ 4,238.41 | |
| Total Expense | | | | | \$ 4,017.27 | \$ 175,194.41 | \$ 297,000 | | \$ 121,805.59 | |
| Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA | | | | | \$ (1,467.27) | \$ (169,394.41) | \$ (290,000) | | \$ (120,605.59) | |
| 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 | \$ 670.60 | \$ 670.60 | \$ 3,000 | 22.35% | \$ 2,329.40 | |
| MAINTENANCE MATERIALS | 01 | 06 | 266 | 4477 | \$ - | \$ 5,206.64 | \$ 8,000 | 65.08% | \$ 2,793.36 | |
| CONTRACT WORK | 01 | 06 | 266 | 4479 | \$ 270.00 | \$ 108,408.90 | \$ 139,000 | 77.99% | \$ 30,591.10 | |
| Total Expense | | | | | \$ 940.60 | \$ 114,890.56 | \$ 174,000 | | \$ 59,109.44 | |
| Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA | | | | | \$ (940.60) | \$ (114,890.56) | \$ (174,000) | | \$ (59,109.44) | |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 06 | 267 | 4400 | \$ 3,374.72 | \$ 9,482.44 | \$ 15,000 | 63.22% | \$ 5,517.56 | |
| PARK SUPPLIES | 01 | 06 | 267 | 4471 | \$ - | \$ 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 | \$ 1,050.00 | \$ 8,235.00 | \$ 140,000 | 5.88% | \$ 131,765.00 | |
| UTILITIES | 01 | 06 | 267 | 4530 | \$ 134.91 | \$ 634.83 | \$ 1,000 | 63.48% | \$ 365.17 | |
| Total Expense | | | | | \$ 4,559.63 | \$ 25,261.85 | \$ 189,000 | | \$ 163,738.15 | |
| Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | \$ (4,559.63) | \$ (25,261.85) | \$ (189,000) | | \$ (163,738.15) | |
| 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 | \$ 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 | \$ 177.64 | \$ 684.57 | \$ 800 | 85.57% | \$ 115.43 | |
| Total Expense | | | | | \$ 177.64 | \$ 1,359.55 | \$ 25,800 | | \$ 24,440.45 | |
| Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA | | | | | \$ (177.64) | \$ (1,359.55) | \$ (25,800) | | \$ (24,440.45) | |

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

| | | | | | 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 | \$ - | \$ 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 | | | | | \$ - | \$ 18,205.25 | \$ 102,000 | | \$ 83,794.75 |
| Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL | | | | | \$ - | \$ (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 | \$ 2,000 | 0.94% | \$ 1,981.23 |
| CONTRACT WORK | 01 | 06 | 285 | 4479 | \$ - | \$ 4,156.50 | \$ 6,000 | 69.28% | \$ 1,843.50 |
| UTILITIES | 01 | 06 | 285 | 4530 | \$ 138.22 | \$ 801.32 | \$ 1,000 | 80.13% | \$ 198.68 |
| Total Expense | | | | | \$ 138.22 | \$ 4,976.59 | \$ 11,000 | | \$ 6,023.41 |
| Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS | | | | | \$ (138.22) | \$ (4,976.59) | \$ (11,000) | | \$ (6,023.41) |
| 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 | \$ 187.03 | \$ 708.08 | \$ 1,000 | 70.81% | \$ 291.92 |
| Total Expense | | | | | \$ 187.03 | \$ 4,326.12 | \$ 65,700 | | \$ 61,373.88 |
| Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING | | | | | \$ (187.03) | \$ (4,326.12) | \$ (65,700) | | \$ (61,373.88) |
| 403 - PARK RESIDENCE | | | | | | | | | |
| UTILITIES | 01 | 06 | 403 | 4530 | \$ 45.56 | \$ 1,754.92 | \$ 4,000 | 43.87% | \$ 2,245.08 |
| BUILDING MAINTENANCE | 01 | 06 | 403 | 4630 | \$ 100.43 | \$ 5,069.06 | \$ 20,000 | 25.35% | \$ 14,930.94 |
| Total Expense | | | | | \$ 145.99 | \$ 6,823.98 | \$ 24,000 | | \$ 17,176.02 |
| Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE | | | | | \$ (145.99) | \$ (6,823.98) | \$ (24,000) | | \$ (17,176.02) |
| 260 - TRAILS ASSISTANCE PROGRAM | | | | | | | | | |
| CONTRIBUTION/REIMB/COST SHARE | 01 | 06 | 260 | 4195 | \$ - | \$ 76,852.25 | \$ 693,142 | 11.09% | \$ 616,289.75 |
| Total Expense | | | | | \$ - | \$ 76,852.25 | \$ 693,142 | | \$ 616,289.75 |
| Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM | | | | | \$ - | \$ (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 | \$ 140,052.25 | \$ 1,137,980.08 | \$ 1,552,296 | 73.31% | \$ 414,315.92 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 06 | 261 | 4392 | \$ - | \$ 13,821.76 | \$ 9,000 | 153.58% | \$ (4,821.76) |
| PROFESSIONAL SERVICES | 01 | 06 | 261 | 4400 | \$ 42,209.54 | \$ 283,058.03 | \$ 615,000 | 46.03% | \$ 331,941.97 |
| CONSTRUCTION | 01 | 06 | 261 | 4410 | \$ - | \$ 11,995.00 | \$ 382,000 | 3.14% | \$ 370,005.00 |
| Total Expense | | | | | \$ 182,261.79 | \$ 1,446,854.87 | \$ 2,558,296 | | \$ 1,111,441.13 |
| Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM | | | | | \$ (182,261.79) | \$ (1,446,854.87) | \$ (2,378,296) | | \$ (931,441.13) |

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

| | | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|-----------------------|-----------------------|-----------------------|----------------|--------------------------|
| 07 - FORESTRY & WILDLIFE | | | | | | | | | |
| 007 - FORESTRY & WILDLIFE, GENERAL | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 07 | 007 | 3130 | \$ 3,918.45 | \$ 3,918.45 | \$ 2,000 | 195.92% | \$ (1,918.45) |
| Total Income | | | | | \$ 3,918.45 | \$ 3,918.45 | \$ 2,000 | | \$ (1,918.45) |
| TREE SUPPLIES | 01 | 07 | 007 | 4471 | \$ - | \$ 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 | | | | | \$ - | \$ 937.94 | \$ 4,500 | | \$ 3,562.06 |
| Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL | | | | | \$ 3,918.45 | \$ 2,980.51 | \$ (2,500) | | \$ (5,480.51) |
| 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 | \$ 171.00 | \$ 19,303.50 | \$ 30,000 | 64.35% | \$ 10,696.50 |
| Total Expense | | | | | \$ 171.00 | \$ 19,303.50 | \$ 30,000 | | \$ 10,696.50 |
| Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP) | | | | | \$ (171.00) | \$ (19,303.50) | \$ (30,000) | | \$ (10,696.50) |
| 270 - CELEBRATE TREES | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 270 | 4195 | \$ 19,171.54 | \$ 21,671.54 | \$ 75,000 | 28.90% | \$ 53,328.46 |
| Total Expense | | | | | \$ 19,171.54 | \$ 21,671.54 | \$ 75,000 | | \$ 53,328.46 |
| Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES | | | | | \$ (19,171.54) | \$ (21,671.54) | \$ (75,000) | | \$ (53,328.46) |
| 271 - HERON HAVEN | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 07 | 271 | 4195 | \$ 394.00 | \$ 2,018.15 | \$ 17,670 | 11.42% | \$ 15,651.85 |
| Total Expense | | | | | \$ 394.00 | \$ 2,018.15 | \$ 17,670 | | \$ 15,651.85 |
| Excess Revenue over (under) Expenditures for 271 - HERON HAVEN | | | | | \$ (394.00) | \$ (2,018.15) | \$ (17,670) | | \$ (15,651.85) |
| 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 | \$ 0.35 | \$ 2.39 | \$ 2 | 119.50% | \$ (0.39) |
| Total Income | | | | | \$ 0.35 | \$ 2.39 | \$ 5,448 | | \$ 5,445.61 |
| 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 | | | | | \$ 0.35 | \$ (5,935.48) | \$ (4,552) | | \$ 1,383.48 |

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

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

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

| | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|------------------------|-------------------------|----------------------|----------------|--------------------------|
| 01 - GENERAL/ADMINISTRATION | \$ 1,940,705.63 | \$ 22,080,543.66 | \$ 31,909,019 | 69.20% | \$ 9,828,475.34 |
| 02 - INFORMATION & EDUCATION | \$ 7,375.00 | \$ 7,375.00 | \$ 15,000 | 49.17% | \$ 7,625.00 |
| 03 - FLOOD CONTROL | \$ 170,000.00 | \$ 2,847,384.83 | \$ 9,601,461 | 29.66% | \$ 6,754,076.17 |
| 04 - EROSION CONTROL | \$ 685,826.39 | \$ 2,364,918.57 | \$ 2,590,798 | 91.28% | \$ 225,879.43 |
| 05 - WATER QUALITY | \$ 32,040.00 | \$ 505,109.48 | \$ 606,300 | 83.31% | \$ 101,190.52 |
| 06 - RECREATION | \$ 2,550.00 | \$ 5,800.00 | \$ 187,000 | 3.10% | \$ 181,200.00 |
| 07 - FORESTRY & WILDLIFE | \$ 3,918.80 | \$ 3,920.84 | \$ 1,607,448 | 0.24% | \$ 1,603,527.16 |
| Total Income | \$ 2,842,415.82 | \$ 27,815,052.38 | \$ 46,517,026 | 59.80% | \$ 18,701,973.62 |
| 01 - GENERAL/ADMINISTRATION | \$ 1,702,732.57 | \$ 9,237,904.61 | \$ 10,943,200 | 84.42% | \$ 1,705,295.39 |
| 02 - INFORMATION & EDUCATION | \$ 17,299.55 | \$ 136,343.84 | \$ 253,500 | 53.78% | \$ 117,156.16 |
| 03 - FLOOD CONTROL | \$ 314,640.25 | \$ 6,256,665.01 | \$ 18,424,052 | 33.96% | \$ 12,167,386.99 |
| 04 - EROSION CONTROL | \$ 187,510.12 | \$ 2,099,285.58 | \$ 3,401,688 | 61.71% | \$ 1,302,402.42 |
| 05 - WATER QUALITY | \$ 92,082.62 | \$ 957,999.94 | \$ 1,248,978 | 76.70% | \$ 290,978.06 |
| 06 - RECREATION | \$ 193,202.32 | \$ 1,925,211.57 | \$ 4,337,438 | 44.39% | \$ 2,412,226.43 |
| 07 - FORESTRY & WILDLIFE | \$ 19,736.54 | \$ 321,528.36 | \$ 3,765,848 | 8.54% | \$ 3,444,319.64 |
| Total Expenses | \$ 2,527,203.97 | \$ 20,934,938.91 | \$ 42,374,704 | 49.40% | \$ 21,439,765.09 |
| Excess Revenue over (under) Expenditures for GENERAL FUND | \$ 315,211.85 | \$ 6,880,113.47 | \$ 4,142,322 | | \$ (2,737,791.47) |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 May 31, 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 | \$ 300,000.00 | \$ 1,557,612.21 | \$ 1,500,000 | 103.84% | \$ (57,612.21) |
| INTEREST INCOME | 02 | 01 | 000 | 3110 | \$ 165.14 | \$ 1,653.05 | \$ 500 | 330.61% | \$ (1,153.05) |
| MISCELLANEOUS INCOME | 02 | 01 | 000 | 3130 | \$ 1,750.00 | \$ 140,008.08 | \$ 168,300 | 83.19% | \$ 28,291.92 |
| Total Income | | | | | \$ 301,915.14 | \$ 1,699,273.34 | \$ 8,120,729 | | \$ 3,913,455.66 |
| PROFESSIONAL SERVICES | 02 | 01 | 000 | 4400 | \$ 8,147.31 | \$ 8,147.31 | \$ 2,500,000 | 0.33% | \$ 2,491,852.69 |
| ENDING CASH ON HAND | 02 | 01 | 000 | 4999 | \$ - | \$ - | \$ 1,906,825 | 0.00% | \$ 1,906,825.00 |
| Total Expense | | | | | \$ 8,147.31 | \$ 8,147.31 | \$ 4,406,825 | | \$ 4,398,677.69 |
| Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN | | | | | \$ 293,767.83 | \$ 1,691,126.03 | \$ 3,713,904 | | \$ (485,222.03) |
| 554 - WP-5 REGIONAL DETENTION STRUCTURE | | | | | | | | | |
| Cash on hand - budgeting | 02 | 01 | 554 | 3000 | \$ - | \$ - | \$ 181,296 | 0.00% | \$ 181,296.00 |
| INTEREST INCOME | 02 | 01 | 554 | 3110 | \$ 6.93 | \$ 74.90 | \$ - | 0.00% | \$ (74.90) |
| Total Income | | | | | \$ 6.93 | \$ 74.90 | \$ 181,296 | | \$ 181,221.10 |
| PROFESSIONAL SERVICES | 02 | 01 | 554 | 4400 | \$ 915.96 | \$ 6,641.05 | \$ 50,000 | 13.28% | \$ 43,358.95 |
| CONSTRUCTION COSTS | 02 | 01 | 554 | 4410 | \$ - | \$ - | \$ 200,000 | 0.00% | \$ 200,000.00 |
| Total Expense | | | | | \$ 915.96 | \$ 6,641.05 | \$ 250,000 | | \$ 243,358.95 |
| Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE | | | | | \$ (909.03) | \$ (6,566.15) | \$ (68,704) | | \$ (62,137.85) |
| 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 | \$ 28.40 | \$ 1,812.26 | \$ 3,000 | 0.00% | \$ 1,187.74 |
| CONTRIBUTIONS/REIMB/COST SHARES | 02 | 01 | 555 | 3120 | \$ 250.00 | \$ 250.00 | \$ 2,644,032 | 0.00% | \$ 2,643,782.00 |
| GAIN/(LOSS) ON SALE OF ASSET | 02 | 01 | 555 | 3170 | \$ - | \$ 325,695.00 | \$ 325,000 | 0.00% | \$ (695.00) |
| Total Income | | | | | \$ 278.40 | \$ 582,038.78 | \$ 11,289,169 | | \$ 10,707,130.22 |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 555 | 4392 | \$ - | \$ 11,939.00 | \$ 8,000 | 149.24% | \$ (3,939.00) |
| PROFESSIONAL SERVICES | 02 | 01 | 555 | 4400 | \$ 60,472.48 | \$ 606,052.83 | \$ 320,000 | 189.39% | \$ (286,052.83) |
| CONSTRUCTION | 02 | 01 | 555 | 4410 | \$ 447,368.07 | \$ 7,861,669.54 | \$ 9,500,000 | 82.75% | \$ 1,638,330.46 |
| ENDING CASH ON HAND | 02 | 01 | 555 | 4999 | \$ - | \$ - | \$ 1,461,169 | 0.00% | \$ 1,461,169.00 |
| Total Expense | | | | | \$ 507,840.55 | \$ 8,479,661.37 | \$ 11,289,169 | | \$ 2,809,507.63 |
| Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT | | | | | \$ (507,562.15) | \$ (7,897,622.59) | \$ - | | \$ 7,897,622.59 |
| 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 556 | 4392 | \$ - | \$ 12,771.75 | \$ 15,000 | 85.15% | \$ 2,228.25 |
| PROFESSIONAL SERVICES | 02 | 01 | 556 | 4400 | \$ 34,059.97 | \$ 408,856.62 | \$ 525,000 | 77.88% | \$ 116,143.38 |
| LAND RIGHTS | 02 | 01 | 556 | 4430 | \$ - | \$ 39,025.02 | \$ 3,000,000 | 1.30% | \$ 2,960,974.98 |
| Total Expense | | | | | \$ 34,059.97 | \$ 460,653.39 | \$ 3,540,000 | | \$ 3,079,346.61 |
| Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | | \$ (34,059.97) | \$ (460,653.39) | \$ (3,540,000) | | \$ (3,079,346.61) |
| 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 557 | 4392 | \$ - | \$ 6,224.75 | \$ 15,000 | 41.50% | \$ 8,775.25 |
| PROFESSIONAL SERVICES | 02 | 01 | 557 | 4400 | \$ 34,059.98 | \$ 397,776.62 | \$ 525,000 | 75.77% | \$ 127,223.38 |
| LAND RIGHTS | 02 | 01 | 557 | 4430 | \$ - | \$ - | \$ 100,000 | 0.00% | \$ 100,000.00 |
| Total Expense | | | | | \$ 34,059.98 | \$ 404,001.37 | \$ 640,000 | | \$ 235,998.63 |
| Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | | \$ (34,059.98) | \$ (404,001.37) | \$ (640,000) | | \$ (235,998.63) |

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

| | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----------------|------------------------|--------------------------|-----------------------|--------------------------|
| 558 - ZORINSKY BASIN #2 | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 01 558 4392 | \$ - | \$ 661.00 | \$ 15,000 | 4.41% \$ 14,339.00 |
| PROFESSIONAL SERVICES | 02 01 558 4400 | \$ 11,505.94 | \$ 401,661.11 | \$ 450,200 | 89.22% \$ 48,538.89 |
| LAND RIGHTS | 02 01 558 4430 | \$ 607,409.05 | \$ 607,409.05 | \$ 3,000,000 | 20.25% \$ 2,392,590.95 |
| Total Expense | | <u>\$ 618,914.99</u> | <u>\$ 1,009,731.16</u> | <u>\$ 3,465,200</u> | <u>\$ 2,455,468.84</u> |
| Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2 | | <u>\$ (618,914.99)</u> | <u>\$ (1,009,731.16)</u> | <u>\$ (3,465,200)</u> | <u>\$ (2,455,468.84)</u> |
| | | | | | |
| Total Revenue | | \$ 302,200.47 | \$ 2,281,387.02 | \$ 19,591,194 | 11.64% \$ 14,801,806.98 |
| Total Expense | | \$ 1,203,938.76 | \$ 10,368,835.65 | \$ 23,591,194 | 43.95% \$ 13,222,358.35 |
| Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND | | <u>\$ (901,738.29)</u> | <u>\$ (8,087,448.63)</u> | <u>\$ (4,000,000)</u> | <u>\$ 1,579,448.63</u> |

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

| | | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|-----------------|---------------------|-------------------|----------------|-----------------------|
| Cash on hand - budgeting | 03 | 03 | 536 | 3000 | \$ - | \$ - | \$ 115,531 | 0.00% | \$ 115,531.00 |
| INTEREST INCOME | 03 | 03 | 536 | 3110 | \$ 11.42 | \$ 68.20 | \$ 50 | 136.40% | \$ (18.20) |
| CONTRIBUTIONS/REIMB/COST SHARES | 03 | 03 | 536 | 3120 | \$ - | \$ 34,472.00 | \$ 34,472 | 100.00% | \$ - |
| Total Income | | | | | \$ 11.42 | \$ 34,540.20 | \$ 150,053 | | \$ 115,512.80 |
| CONTRACT WORK | 03 | 03 | 536 | 4479 | \$ - | \$ 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 | \$ 150,053 | | \$ 148,053.00 |
| Excess Revenue over (under) Expenditures for 03 - ICE JAM | | | | | \$ 11.42 | \$ 32,540.20 | \$ - | | \$ (32,540.20) |

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

| | | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|----------------------|----------------------|-------------------|----------------|---------------------|
| Cash on hand - budgeting | 04 | 05 | 193 | 3000 | \$ - | \$ - | \$ 7,354 | 0.00% | \$ 7,354.00 |
| INTEREST INCOME | 04 | 05 | 193 | 3110 | \$ 0.10 | \$ 1.81 | \$ 10 | 18.10% | \$ 8.19 |
| CONTRIBUTIONS/REIMB/COST SHARES | 04 | 05 | 193 | 3120 | \$ - | \$ 90,000.00 | \$ 90,000 | 100.00% | \$ - |
| Total Income | | | | | \$ 0.10 | \$ 90,001.81 | \$ 97,364 | | \$ 7,362.19 |
| CONTRACT WORK | 04 | 05 | 193 | 4479 | \$ 3,500.00 | \$ 93,807.68 | \$ 90,000 | 104.23% | \$ (3,807.68) |
| Operating reserve | 04 | 05 | 193 | 4999 | \$ - | \$ - | \$ 7,364 | 0.00% | \$ 7,364.00 |
| Total Expense | | | | | \$ 3,500.00 | \$ 93,807.68 | \$ 97,364 | | \$ 3,556.32 |
| Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT | | | | | \$ (3,499.90) | \$ (3,805.87) | \$ - | | \$ 3,805.87 |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING | |
|--|----|----|-----|--------|---------------------|----------------------|-------------------|---------------------|-----------------------|
| Cash on Hand | 12 | 01 | 000 | 3000 | \$ - | \$ - | \$ 530,752 | 0.00% | \$ 530,752.00 |
| SALES | 12 | 01 | 000 | 3091 | \$ 24,238.25 | \$ 281,969.51 | \$ 300,000 | 93.99% | \$ 18,030.49 |
| HOOKUP FEES | 12 | 01 | 000 | 3092 | \$ 3,100.00 | \$ 19,080.00 | \$ 6,200 | 307.74% | \$ (12,880.00) |
| LATE CHARGES | 12 | 01 | 000 | 3093 | \$ 461.94 | \$ 5,264.00 | \$ 6,000 | 87.73% | \$ 736.00 |
| INTEREST INCOME | 12 | 01 | 000 | 3110 | \$ 104.55 | \$ 1,292.37 | \$ 900 | 143.60% | \$ (392.37) |
| MISCELLANEOUS INCOME | 12 | 01 | 000 | 3130 | \$ 27.16 | \$ 290.54 | \$ - | 0.00% | \$ (290.54) |
| Total Income | | | | | \$ 27,931.90 | \$ 307,896.42 | \$ 843,852 | 36.49% | \$ 535,955.58 |
| VEHICLE/EQUIPT - GAS & OIL | 12 | 01 | 000 | 4051 | \$ 513.49 | \$ 5,266.49 | \$ 6,000 | 87.77% | \$ 733.51 |
| CUSTOMER CONTRACT COSTS | 12 | 01 | 000 | 4080 | \$ - | \$ 50,038.98 | \$ 47,500 | 105.35% | \$ (2,538.98) |
| WATER PURCHASES | 12 | 01 | 000 | 4090 | \$ 5,154.50 | \$ 53,992.50 | \$ 58,000 | 93.09% | \$ 4,007.50 |
| DUES & MEMBERSHIPS | 12 | 01 | 000 | 4130 | \$ - | \$ 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 | \$ 246.10 | \$ 3,452.56 | \$ 6,500 | 53.12% | \$ 3,047.44 |
| POSTAGE | 12 | 01 | 000 | 4370 | \$ 400.00 | \$ 3,450.00 | \$ 4,000 | 86.25% | \$ 550.00 |
| ATTORNEY FEES & LEGAL COSTS | 12 | 01 | 000 | 4392 | \$ - | \$ - | \$ 1,500 | 0.00% | \$ 1,500.00 |
| PROFESSIONAL SERVICES | 12 | 01 | 000 | 4400 | \$ 172.95 | \$ 3,279.03 | \$ 5,000 | 65.58% | \$ 1,720.97 |
| LAND RIGHTS | 12 | 01 | 000 | 4430 | \$ - | \$ 1,167.30 | \$ 1,000 | 116.73% | \$ (167.30) |
| MAINTENANCE MATERIALS | 12 | 01 | 000 | 4477 | \$ 199.49 | \$ 5,886.40 | \$ 7,500 | 78.49% | \$ 1,613.60 |
| CONTRACT WORK | 12 | 01 | 000 | 4479 | \$ 1,037.60 | \$ 5,122.97 | \$ 15,000 | 34.15% | \$ 9,877.03 |
| TELEPHONE | 12 | 01 | 000 | 4520 | \$ 155.69 | \$ 1,712.07 | \$ 1,850 | 92.54% | \$ 137.93 |
| UTILITIES | 12 | 01 | 000 | 4530 | \$ 182.95 | \$ 2,551.12 | \$ 2,500 | 102.04% | \$ (51.12) |
| SALARIES | 12 | 01 | 000 | 4550 | \$ 10,459.33 | \$ 125,382.20 | \$ 160,000 | 78.36% | \$ 34,617.80 |
| OFFICE EQUIPMENT | 12 | 01 | 000 | 4804 | \$ - | \$ 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 | | | | | \$ 18,522.10 | \$ 263,236.92 | \$ 843,852 | 31.19% | \$ 580,615.08 |
| Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER | | | | | \$ 9,409.80 | \$ 44,659.50 | \$ - | | \$ (44,659.50) |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING | |
|---|----|----|-----|--------|------------------------|------------------------|---------------------|---------------------|----------------------|
| Cash on hand | 10 | 01 | 000 | 3000 | \$ - | \$ - | \$ 829,184 | 0.00% | \$ 829,184.00 |
| SALES | 10 | 01 | 000 | 3091 | \$ 56,379.98 | \$ 583,528.34 | \$ 637,500 | 91.53% | \$ 53,971.66 |
| HOOKUP FEES | 10 | 01 | 000 | 3092 | \$ 3,500.00 | \$ 79,840.50 | \$ 59,500 | 134.19% | \$ (20,340.50) |
| LATE CHARGES | 10 | 01 | 000 | 3093 | \$ 533.69 | \$ 6,120.74 | \$ 7,000 | 87.44% | \$ 879.26 |
| INTEREST INCOME | 10 | 01 | 000 | 3110 | \$ 20.50 | \$ 700.25 | \$ 1,750 | 40.01% | \$ 1,049.75 |
| MISCELLANEOUS INCOME | 10 | 01 | 000 | 3130 | \$ - | \$ 350,131.00 | \$ 131,000 | 267.28% | \$ (219,131.00) |
| Total Income | | | | | \$ 60,434.17 | \$ 1,020,320.83 | \$ 1,665,934 | 61.25% | \$ 645,613.17 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 10 | 01 | 000 | 4052 | \$ - | \$ 4,149.89 | \$ 9,000 | 46.11% | \$ 4,850.11 |
| CUSTOMER CONTRACT COSTS | 10 | 01 | 000 | 4080 | \$ 4,491.40 | \$ 124,944.56 | \$ 79,750 | 156.67% | \$ (45,194.56) |
| WATER PURCHASES | 10 | 01 | 000 | 4090 | \$ 26,586.49 | \$ 166,924.43 | \$ 199,000 | 83.88% | \$ 32,075.57 |
| 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 | \$ 90,000.00 | \$ 98,712.74 | \$ 66,759 | 147.86% | \$ (31,953.74) |
| INTEREST EXPENSE | 10 | 01 | 000 | 4290 | \$ 24,144.72 | \$ 29,562.34 | \$ 73,773 | 40.07% | \$ 44,210.66 |
| 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 | \$ 519.14 | \$ 7,953.06 | \$ 10,750 | 73.98% | \$ 2,796.94 |
| PHOTOCOPIER LEASE | 10 | 01 | 000 | 4334 | \$ 210.41 | \$ 2,264.97 | \$ 3,200 | 70.78% | \$ 935.03 |
| POSTAGE | 10 | 01 | 000 | 4370 | \$ - | \$ 88.46 | \$ 300 | 29.49% | \$ 211.54 |
| ATTORNEY FEES & LEGALCOSTS | 10 | 01 | 000 | 4392 | \$ - | \$ 21,013.00 | \$ 6,500 | 323.28% | \$ (14,513.00) |
| PROFESSIONAL SERVICES | 10 | 01 | 000 | 4400 | \$ 595.17 | \$ 24,047.42 | \$ 17,500 | 137.41% | \$ (6,547.42) |
| 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 | \$ - | \$ 1,048.23 | \$ 1,500 | 69.88% | \$ 451.77 |
| CONTRACT WORK | 10 | 01 | 000 | 4479 | \$ 200.23 | \$ 324,096.96 | \$ 253,000 | 128.10% | \$ (71,096.96) |
| TELEPHONE | 10 | 01 | 000 | 4520 | \$ 167.76 | \$ 1,010.03 | \$ 1,250 | 80.80% | \$ 239.97 |
| UTILITIES | 10 | 01 | 000 | 4530 | \$ 688.66 | \$ 7,029.77 | \$ 9,250 | 76.00% | \$ 2,220.23 |
| SALARIES | 10 | 01 | 000 | 4550 | \$ 13,520.38 | \$ 183,779.62 | \$ 210,500 | 87.31% | \$ 26,720.38 |
| 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 | \$ - | \$ (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 | | | | | \$ 161,124.36 | \$ 1,059,200.19 | \$ 1,665,934 | 63.58% | \$ 606,733.81 |
| Excess Revenue over (under) Expenditures | | | | | | | | | |
| for 10 - WASHINGTON COUNTY RURAL WATER | | | | | \$ (100,690.19) | \$ (38,879.36) | \$ - | | \$ 38,879.36 |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING | |
|---|----|----|-----|--------|-----------------------|----------------------|-------------------|---------------------|-----------------------|
| Cash on Hand | 11 | 01 | 000 | 3000 | \$ - | \$ - | \$ 105,263 | 0.00% | \$ 105,263.00 |
| SALES | 11 | 01 | 000 | 3091 | \$ 11,714.30 | \$ 120,816.68 | \$ 145,000 | 83.32% | \$ 24,183.32 |
| HOOKUP FEES | 11 | 01 | 000 | 3092 | \$ 3,310.00 | \$ 6,740.00 | \$ - | 0.00% | \$ (6,740.00) |
| LATE CHARGES | 11 | 01 | 000 | 3093 | \$ 127.10 | \$ 1,751.10 | \$ 1,500 | 116.74% | \$ (251.10) |
| INTEREST INCOME | 11 | 01 | 000 | 3110 | \$ 8.71 | \$ 42.11 | \$ 50 | 84.22% | \$ 7.89 |
| MISCELLANEOUS INCOME | 11 | 01 | 000 | 3130 | \$ - | \$ 915.00 | \$ 500 | 0.00% | \$ (415.00) |
| Total Income | | | | | \$ 15,160.11 | \$ 130,264.89 | \$ 252,313 | | \$ 122,048.11 |
| CUSTOMER CONTRACT COSTS | 11 | 01 | 000 | 4080 | \$ - | \$ 7.98 | \$ 2,000 | 0.40% | \$ 1,992.02 |
| WATER PURCHASES | 11 | 01 | 000 | 4090 | \$ 2,497.97 | \$ 25,383.10 | \$ 40,000 | 63.46% | \$ 14,616.90 |
| 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 | \$ 18,914.56 | \$ 34,877.56 | \$ 35,000 | 99.65% | \$ 122.44 |
| INTEREST EXPENSE | 11 | 01 | 000 | 4290 | \$ 7,415.44 | \$ 7,415.44 | \$ 8,000 | 92.69% | \$ 584.56 |
| PUBLIC NOTICES | 11 | 01 | 000 | 4311 | \$ - | \$ - | \$ 100 | 0.00% | \$ 100.00 |
| OFFICE SUPPLIES | 11 | 01 | 000 | 4331 | \$ 40.45 | \$ 750.22 | \$ 1,000 | 75.02% | \$ 249.78 |
| POSTAGE | 11 | 01 | 000 | 4370 | \$ - | \$ 225.45 | \$ 150 | 150.30% | \$ (75.45) |
| PROFESSIONAL SERVICES | 11 | 01 | 000 | 4400 | \$ 43.35 | \$ 895.82 | \$ 1,500 | 59.72% | \$ 604.18 |
| 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 | \$ 1,043.68 | \$ 1,200 | 86.97% | \$ 156.32 |
| UTILITIES | 11 | 01 | 000 | 4530 | \$ 561.67 | \$ 5,489.27 | \$ 7,750 | 70.83% | \$ 2,260.73 |
| SALARIES | 11 | 01 | 000 | 4550 | \$ 2,208.82 | \$ 27,508.97 | \$ 35,000 | 78.60% | \$ 7,491.03 |
| BUILDING MAINTENANCE | 11 | 01 | 000 | 4630 | \$ - | \$ - | \$ 100 | 0.00% | \$ 100.00 |
| BAD DEBT EXPENSE | 11 | 01 | 000 | 4900 | \$ - | \$ - | \$ 100 | 0.00% | \$ 100.00 |
| Bond & Interest Reserve | 11 | 01 | 000 | 4996 | \$ - | \$ - | \$ 26,330 | 0.00% | \$ 26,330.00 |
| Junior Lien Bond Reserve | 11 | 01 | 000 | 4997 | \$ - | \$ - | \$ 15,963 | 0.00% | \$ 15,963.00 |
| Operations Reserve | 11 | 01 | 000 | 4999 | \$ - | \$ - | \$ 62,970 | 0.00% | \$ 62,970.00 |
| Total Expense | | | | | \$ 31,777.14 | \$ 104,352.93 | \$ 252,313 | | \$ 147,960.07 |
| Excess Revenue over (under) Expenditures | | | | | \$ (16,617.03) | \$ 25,911.96 | \$ - | | \$ (25,911.96) |
| for 11 - THURSTON COUNTY RURAL WATER | | | | | \$ (16,617.03) | \$ 25,911.96 | \$ - | | \$ (25,911.96) |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING | |
|--|----|----|-----|--------|---------------------|---------------------|-------------------|---------------------|-----------------------|
| Cash on hand | 16 | 01 | 000 | 3000 | \$ - | \$ - | \$ 177,941 | 0.00% | \$ 177,941.00 |
| PROPERTY ASSESSMENTS | 16 | 01 | 000 | 3030 | \$ 16,670.27 | \$ 19,619.09 | \$ 20,000 | 98.10% | \$ 380.91 |
| INTEREST INCOME | 16 | 01 | 000 | 3110 | \$ 12.53 | \$ 79.31 | \$ 100 | 79.31% | \$ 20.69 |
| Total Income | | | | | \$ 16,682.80 | \$ 19,698.40 | \$ 198,041 | | \$ 178,342.60 |
| 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 | \$ 2,175.44 | \$ 2,175.44 | \$ 7,000 | 31.08% | \$ 4,824.56 |
| Operating Reserve | 16 | 01 | 000 | 4999 | \$ - | \$ - | \$ 181,041 | 0.00% | \$ 181,041.00 |
| Total Expense | | | | | \$ 2,175.44 | \$ 2,175.44 | \$ 198,041 | | \$ 195,865.56 |
| Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT | | | | | \$ 14,507.36 | \$ 17,522.96 | \$ - | | \$ (17,522.96) |

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

| | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|-------------|----------------|----------------|-------------------|----------------|---------------------|
| Cash on hand | 15 | 01 000 3000 | \$ - | \$ - | \$ 6,623 | 0.00% | \$ 6,623.00 |
| INTEREST INCOME | 15 | 01 000 3110 | \$ 0.44 | \$ 2.92 | \$ - | 0.00% | \$ (2.92) |
| Total Income | | | \$ 0.44 | \$ 2.92 | \$ 6,623 | | \$ 6,620.08 |
| 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 | | | \$ 0.44 | \$ 2.92 | \$ - | | \$ (2.92) |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|----------|---------------------|------------------------|------------------------|----------------|-----------------------|
| Cash on hand | 17 | 01 | 000 3000 | \$ - | \$ - | \$ 1,000 | 0.00% | \$ 1,000.00 |
| SPECIAL ASSESSMENT | 17 | 01 | 000 3030 | \$ 12,416.76 | \$ 56,898.26 | \$ 45,000 | 126.44% | \$ (11,898.26) |
| INTEREST INCOME | 17 | 01 | 000 3110 | \$ 1.09 | \$ 10.66 | \$ 5 | 213.20% | \$ (5.66) |
| TRANSFER FROM OTHER FUND | 17 | 01 | 000 3901 | \$ - | \$ - | \$ 27,839 | 0.00% | \$ 27,839.00 |
| Total Income | | | | \$ 12,417.85 | \$ 56,908.92 | \$ 73,844 | | \$ 16,935.08 |
| PROFESSIONAL SERVICES | 17 | 01 | 000 4400 | \$ - | \$ - | \$ 1,500 | 0.00% | \$ 1,500.00 |
| EQUIPMENT RENTAL | 17 | 01 | 000 4475 | \$ - | \$ 125,964.81 | \$ 130,800 | 96.30% | \$ 4,835.19 |
| SALARIES | 17 | 01 | 000 4550 | \$ - | \$ 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 | | | | \$ - | \$ 168,284.03 | \$ 216,166 | | \$ 47,881.97 |
| Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK | | | | \$ 12,417.85 | \$ (111,375.11) | \$ (142,322.00) | | \$ (30,946.89) |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING | |
|---|----|----|-----|--------|--------------------|---------------------|-------------------|---------------------|----------------------|
| Cash on hand | 18 | 01 | 000 | 3000 | \$ - | \$ - | \$ 109,504 | 0.00% | \$ 109,504.00 |
| PROPERTY TAX REVENUE | 18 | 01 | 000 | 3030 | \$ 1,764.20 | \$ 17,906.90 | \$ 15,000 | 119.38% | \$ (2,906.90) |
| INTEREST INCOME | 18 | 01 | 000 | 3110 | \$ 7.96 | \$ 51.76 | \$ 50 | 103.52% | \$ (1.76) |
| Total Income | | | | | \$ 1,772.16 | \$ 17,958.66 | \$ 124,554 | | \$ 106,595.34 |
| PROFESSIONAL SERVICES | 18 | 01 | 000 | 4400 | \$ 367.19 | \$ 3,169.84 | \$ 10,000 | 31.70% | \$ 6,830.16 |
| LAND RIGHTS | 18 | 01 | 000 | 4430 | \$ - | \$ - | \$ 1,000 | 0.00% | \$ 1,000.00 |
| MAINTENANCE MATERIALS | 18 | 01 | 000 | 4477 | \$ - | \$ 1,243.26 | \$ 1,000 | 124.33% | \$ (243.26) |
| CONTRACT WORK | 18 | 01 | 000 | 4479 | \$ - | \$ 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 | | | | | \$ 367.19 | \$ 8,688.10 | \$ 124,554 | | \$ 115,865.90 |
| Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE | | | | | \$ 1,404.97 | \$ 9,270.56 | \$ - | | \$ (9,270.56) |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|----------|----------------------|----------------------|-------------------|----------------|------------------------|
| Cash on hand - budgeting | 25 | 01 | 000 3000 | \$ - | \$ - | \$ 395,075 | 0.00% | \$ 395,075.00 |
| INTEREST INCOME | 25 | 01 | 000 3110 | \$ 26.75 | \$ 174.85 | \$ 150 | 116.57% | \$ (24.85) |
| MEMBER DUES | 25 | 01 | 000 3120 | \$ 187,500.00 | \$ 187,500.00 | \$ 369,000 | 50.81% | \$ 181,500.00 |
| Total Income | | | | \$ 187,526.75 | \$ 187,674.85 | \$ 764,225 | | \$ 576,550.15 |
| CONTRIBUTIONS/REIMB/COSTSHARE | 25 | 01 | 000 4195 | \$ 34,400.00 | \$ 34,400.00 | \$ 460,397 | 7.47% | \$ 425,997.00 |
| 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 | | | | \$ 34,400.00 | \$ 34,417.44 | \$ 764,225 | | \$ 729,807.56 |
| Excess Revenue over (under) Expenditures for 25 - PCWP | | | | \$ 153,126.75 | \$ 153,257.41 | \$ - | | \$ (153,257.41) |

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

| | | | | PERIOD | YTD | FY 2017 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|----------|----------------------|----------------------|-------------------|----------------|------------------------|
| Cash on hand - budgeting | 26 | 01 | 000 3000 | \$ - | \$ - | \$ - | 0.00% | \$ - |
| WATERSHED FEES | 26 | 01 | 000 3030 | \$ - | \$ - | \$ 25,000 | 0.00% | \$ 25,000.00 |
| INTEREST INCOME | 26 | 01 | 000 3110 | \$ 0.87 | \$ 1.82 | \$ - | 0.00% | \$ (1.82) |
| MEMBER DUES | 26 | 01 | 000 3120 | \$ 118,000.00 | \$ 184,000.00 | \$ 200,000 | 92.00% | \$ 16,000.00 |
| Total Income | | | | \$ 118,000.87 | \$ 184,001.82 | \$ 225,000 | | \$ 40,998.18 |
| CONTRIBUTIONS/REIMB/COSTSHARE | 26 | 01 | 000 4195 | \$ - | \$ - | \$ 50,000 | 0.00% | \$ 50,000.00 |
| PROFESSIONAL SERVICES | 26 | 01 | 000 4400 | \$ 14,065.00 | \$ 49,509.60 | \$ 50,000 | 99.02% | \$ 490.40 |
| Operating Reserve | 26 | 01 | 000 4999 | \$ - | \$ - | \$ 125,000 | 0.00% | \$ 125,000.00 |
| Total Expense | | | | \$ 14,065.00 | \$ 49,509.60 | \$ 225,000 | | \$ 175,490.40 |
| Excess Revenue over (under) Expenditures for 26 - SSWP | | | | \$ 103,935.87 | \$ 134,492.22 | \$ - | | \$ (134,492.22) |

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 May 12, 2017 through June 8, 2017.

| | | | | |
|---------------------------------------|---------|-----------------------------|----------------|-------------|
| A & M SERVICES, INC. | 5/12/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$91.00 |
| A-1 FLAGS, POLES & REPAIR | 5/12/17 | NRC FLAG POLE MAINTENANCE | 01-01-402-4630 | \$2,698.00 |
| ALLAN PRESTON | 5/12/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$365.35 |
| ALLIED UNIVERSAL SECURITY SERVICES | 5/12/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$45.00 |
| AMBIUS INC | 5/12/17 | NRC PLANT SERVICE | 01-01-402-4630 | \$273.33 |
| BEN LEENERTS | 5/12/17 | BOARD SECURITY | 01-01-000-4071 | \$200.00 |
| BLACK HILLS ENERGY | 5/12/17 | O & M UTILITIES | 01-01-400-4530 | \$137.19 |
| BLACK HILLS ENERGY | 5/12/17 | PARK RESIDENCE | 01-06-403-4530 | \$45.56 |
| BLAIR TELEPHONE CO. | 5/12/17 | INTERNET | 01-01-401-4520 | \$469.92 |
| CANON FINANCIAL SERVICES, INC. | 5/12/17 | PHOTOCOPIER LEASE | 01-01-000-4334 | \$679.95 |
| CINTAS LOC 749 | 5/12/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$63.63 |
| CINTAS LOC 749 | 5/12/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$63.63 |
| COX BUSINESS SERVICES | 5/12/17 | O & M HEADQUARTERS | 01-01-400-4530 | \$92.00 |
| DAKOTA COUNTY STAR & ADVANTAGE | 5/12/17 | NRD PAGE | 01-02-831-4211 | \$100.00 |
| DONALD BARCLAY | 5/12/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,476.54 |
| EASTERN NEBRASKA TELEPHONE | 5/12/17 | WALTHILL TELEPHONE | 01-01-404-4520 | \$149.90 |
| ERIKA KIRCHMANN | 5/12/17 | WELL ABANDONMENT | 01-05-189-4195 | \$320.27 |
| FBG SERVICE CORPORATION | 5/12/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$1,032.00 |
| HIBU INC. - WEST | 5/12/17 | PHONEBOOK LISTING | 01-02-831-4211 | \$164.00 |
| HOST COFFEE SERVICE | 5/12/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$147.18 |
| KING'S DISPOSAL CO | 5/12/17 | WALTHILL - MAR/APR | 01-01-404-4530 | \$50.00 |
| MICHAEL STANEK | 5/12/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$183.67 |
| MIDAMERICAN ENERGY | 5/12/17 | DCSC UTILITIES | 01-01-405-4530 | \$63.96 |
| OMAHA PUBLIC POWER DISTRICT | 5/12/17 | O & M UTILITIES | 01-01-400-4530 | \$344.53 |
| OMAHA PUBLIC POWER DISTRICT | 5/12/17 | CHALCO UTILITIES | 01-06-264-4530 | \$204.62 |
| OMAHA WORLD HERALD | 5/12/17 | PUBLIC NOTICE/OMAHA.COM | 01-01-000-4311 | \$3,201.47 |
| OMAHA WORLD HERALD | 5/12/17 | PUBLIC NOTICE/OMAHA.COM | 01-02-828-4212 | \$2,500.00 |
| PAPILLION SANITATION | 5/12/17 | NRC/SHOP SANITATION | 01-01-400-4530 | \$314.85 |
| PAPILLION SANITATION | 5/12/17 | NRC/SHOP SANITATION | 01-01-402-4630 | \$294.84 |
| PAPILLION SANITATION | 5/12/17 | PARK SANITATION | 01-06-266-4530 | \$270.00 |
| PAPILLION SANITATION | 5/12/17 | PARK SANITATION | 01-06-267-4530 | \$85.00 |
| PAPILLION SANITATION | 5/12/17 | PARK SANITATION | 01-06-276-4530 | \$135.00 |
| PAPILLION SANITATION | 5/12/17 | WATERLOO ELKHORN RVR ACCESS | 01-06-285-4530 | \$72.00 |
| PAPILLION SANITATION | 5/12/17 | PARK SANITATION | 01-06-286-4530 | \$135.00 |
| PLAINDEALER PUBLISHING CO | 5/12/17 | PUBLIC NOTICES | 01-01-000-4311 | \$217.00 |
| PM CLEANERS | 5/12/17 | NRC JANITOR SERVICE | 01-01-402-4630 | \$1,750.00 |
| QUALITY IRRIGATION | 5/12/17 | NRC GROUNDS MAINTENANCE | 01-01-402-4630 | \$168.75 |
| TELESYSTEMS LLC | 5/12/17 | PHONE | 01-01-402-4520 | \$78.75 |
| TELESYSTEMS LLC | 5/12/17 | PHONE | 01-01-402-4520 | \$52.50 |
| TELESYSTEMS LLC | 5/12/17 | PHONE | 01-01-402-4520 | \$78.75 |
| TRACTOR SUPPLY CREDIT PLAN | 5/12/17 | THOMPSON CREEK | 01-03-511-4477 | \$86.93 |
| USPS | 5/12/17 | POSTAGE | 01-01-000-4370 | \$136.40 |
| WULF GROUNDS MAINTENANCE LLC | 5/12/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$255.00 |
| WULF GROUNDS MAINTENANCE LLC | 5/12/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$1,318.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 5/19/17 | CHALCO HILLS SECURITY | 01-06-264-4479 | \$1,265.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 5/19/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$252.00 |
| BLACKHAWK HOMEOWNERS ASSOCIATION | 5/19/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,500.00 |
| COX BUSINESS SERVICES | 5/19/17 | PARK RESIDENCE | 01-06-403-4630 | \$100.43 |
| DEX MEDIA | 5/19/17 | PUBLICATIONS | 01-02-831-4211 | \$162.00 |
| DONALD L URBANEC IRREVOCABLE TRUST | 5/19/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,889.01 |
| GARY MALMBERG | 5/19/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$68.83 |
| J. HARTNETT FARMS, INC. | 5/19/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$320.50 |
| LINCOLN NATIONAL LIFE | 5/19/17 | 457 CONTRIBUTION | 01-01-000-2075 | \$24,326.06 |
| NARD RISK POOL ASSOCIATION | 5/19/17 | EMPLOYEE HEALTH | 01-01-000-4151 | \$56,617.32 |
| NATIONWIDE INSURANCE | 5/19/17 | RETIREMENT | 01-01-000-2074 | \$18,345.90 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 5/19/17 | GARNISHMENTS | 01-01-000-2076 | \$477.50 |
| NEBRASKA DEPT OF REVENUE | 5/19/17 | APRIL 2017 SALES TAX | 01-01-000-2000 | \$1,237.02 |
| NEBRASKA DEPT OF REVENUE | 5/19/17 | APRIL 2017 SALES TAX | 01-01-000-2000 | \$805.92 |
| NEBRASKA DEPT OF REVENUE | 5/19/17 | APRIL 2017 SALES TAX | 01-01-000-2000 | \$474.45 |
| NEBRASKA DEPT OF REVENUE | 5/19/17 | APRIL 2017 SALES TAX | 01-01-000-2000 | \$1,429.07 |
| NEBRASKA PUBLIC POWER DISTRICT | 5/19/17 | DCSC UTILITIES | 01-01-405-4530 | \$455.91 |
| QP ACE HARDWARE | 5/19/17 | PARK SUPPLIES | 01-06-264-4471 | \$26.97 |
| SID # 427 OF DOUGLAS COUNTY | 5/19/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,500.00 |
| TELESYSTEMS LLC | 5/19/17 | PHONE | 01-01-402-4520 | \$105.00 |
| US TREASURY | 5/19/17 | PAYROLL TAXES | 01-01-000-2070 | \$18,754.96 |
| US TREASURY | 5/19/17 | PAYROLL TAXES | 01-01-000-2071 | \$20,664.20 |
| US TREASURY | 5/19/17 | PAYROLL TAXES | 01-01-000-2072 | \$4,832.72 |
| ALLIED UNIVERSAL SECURITY SERVICES | 5/26/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$126.00 |
| ARTURO FLORES | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$3,349.90 |
| BURT COUNTY | 5/26/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,500.00 |
| CABLEONE | 5/26/17 | DC INTERNET | 01-01-405-4520 | \$130.00 |
| CENTURY LINK | 5/26/17 | DCRW PHONE | 01-01-000-2000 | \$155.69 |
| CIMARRON WOODS WEST HOMEOWNERS ASSOC. | 5/26/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,373.66 |
| COOPER WOOD HOMEOWNERS ASSOCIATION | 5/26/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,498.00 |
| COTTONWOOD FLATS, INC. | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$577.50 |
| COX BUSINESS SERVICES | 5/26/17 | NRC PHONE | 01-01-402-4520 | \$1,752.97 |
| COX BUSINESS SERVICES | 5/26/17 | NRC PHONE | 01-01-402-4520 | \$213.75 |
| DONALD BARCLAY | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$220.54 |
| FEDEX | 5/26/17 | POSTAGE | 01-01-000-4370 | \$41.23 |
| GLORIA LOOFE | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$330.41 |
| JEFFREY J. FIELDS | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$808.50 |
| MCI | 5/26/17 | WALTHILL PHONE | 01-01-404-4520 | \$40.37 |

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| METROPOLITAN UTILITIES DISTRICT | 5/26/17 | CHALCO | 01-06-264-4530 | \$212.76 |
| METROPOLITAN UTILITIES DISTRICT | 5/26/17 | NRC WATER SERVICE | 01-06-264-4530 | \$111.20 |
| OMAHA HOME FOR BOYS | 5/26/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,500.00 |
| RICHARD GRIMM | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$3,175.75 |
| RICHARD KRUSE REV TRUST | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,011.54 |
| RICHARD KRUSE REV TRUST | 5/26/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$560.10 |
| SECURE RECYCLERS | 5/26/17 | E-WASTE RECYCLING | 01-01-000-4398 | \$23,012.00 |
| WASHINGTON COUNTY FAIR BOARD | 5/26/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,500.00 |
| WELLS FARGO BANK, N.A. | 5/26/17 | 2013 BOND PAYMENT | 01-01-000-4280 | \$226,593.75 |
| WELLS FARGO BANK, N.A. | 5/26/17 | 2013 BOND PAYMENT | 01-01-000-4280 | \$869,221.88 |
| WELLS FARGO BANK, N.A. | 5/26/17 | 2015 BOND PAYMENT | 01-01-000-4280 | \$163,286.25 |
| AARON KREPEL | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$154.00 |
| ABE'S TRASH SERVICE, INC | 6/2/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$59.52 |
| ADOBE SYSTEMS INC. | 6/2/17 | EDUCATION SUPPLIES | 01-02-824-4212 | \$36.91 |
| AFLAC | 6/2/17 | EMPLOYEE HEALTH | 01-01-000-4151 | \$507.32 |
| ALICIA JEAN RHEA | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$154.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 6/2/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$207.00 |
| AMAZON.COM | 6/2/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$42.79 |
| AMAZON.COM | 6/2/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$113.70 |
| AMAZON.COM | 6/2/17 | NRC COMMUNICATION | 01-01-402-4520 | \$42.27 |
| AMAZON.COM | 6/2/17 | NRC COMMUNICATION | 01-01-402-4520 | \$27.42 |
| AMAZON.COM | 6/2/17 | NRC COMMUNICATION | 01-01-402-4520 | \$47.81 |
| AMAZON.COM | 6/2/17 | EDUCATION SUPPLIES | 01-02-824-4212 | \$109.00 |
| AMAZON.COM | 6/2/17 | NATURE WORKBOOK | 01-02-824-4212 | \$2,328.50 |
| BLAIR TELEPHONE CO. | 6/2/17 | TELEPHONE-WCRW | 01-01-000-2000 | \$66.07 |
| BLAIR YOUTH SOFTBALL ASSOCIATION | 6/2/17 | CELEBRATE TREES | 01-07-270-4195 | \$1,799.88 |
| CHRIS OTTO | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$154.00 |
| CITY OF BLAIR | 6/2/17 | BLAIR UTILITIES | 01-01-401-4530 | \$190.20 |
| COMDATA UNIVERSAL MASTERCARD | 6/2/17 | FUEL | 01-01-000-4051 | \$4,112.70 |
| CORD SCHEER | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$77.00 |
| DAS STATE ACCOUNTING - CENTRAL FINANCE | 6/2/17 | NRC PHONE | 01-01-402-4520 | \$29.88 |
| DROPBOX INC. | 6/2/17 | ENWRA | 01-01-000-4398 | \$450.00 |
| EARL D. DAVIS FAMILY TRUST | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$424.48 |
| FRANKLINPLANNER.COM | 6/2/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$13.94 |
| GEORGIABOOT.COM | 6/2/17 | UNIFORMS & SAFETY | 01-01-000-4155 | \$129.76 |
| GO DADDY | 6/2/17 | SOFTWARE | 01-01-000-4333 | \$13.17 |
| HOME DEPOT | 6/2/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$20.84 |
| HOME DEPOT | 6/2/17 | BLAIR MAINTENANCE | 01-01-401-4630 | \$77.65 |
| HOMESCIENTOTOOLS.COM | 6/2/17 | EDUCATION SUPPLIES | 01-02-824-4212 | \$184.95 |
| JAMES OLSEN | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$192.50 |
| JANICE BECK | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$514.87 |
| JASON ARP | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$25,451.32 |
| JENSEN TIRE & AUTO | 6/2/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$560.00 |
| JEREMIAH J. HAYNIE | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$115.50 |
| JIFFY LUBE | 6/2/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$85.75 |
| JIM HOUSER | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$462.00 |
| KLINT BENSON | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$77.00 |
| KRUGER LIVESTOCK, INC | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$162.08 |
| KRUGER LIVESTOCK, INC | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$26.88 |
| LINCOLN JOURNAL STAR | 6/2/17 | PUBLICATIONS | 01-02-810-4212 | \$9.95 |
| LINCOLN NATIONAL LIFE | 6/2/17 | 457 CONTRIBUTIONS | 01-01-000-2075 | \$2,576.06 |
| LOWELL KUBIE | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$154.00 |
| MARY MILLER | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$154.00 |
| WF BUS PMT PROCESSING | 6/2/17 | DIRECTOR EXPENSE | 01-01-000-4071 | \$107.70 |
| WF BUS PMT PROCESSING | 6/2/17 | SAFETY & WELLNESS | 01-01-000-4155 | \$142.11 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$137.41 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$49.21 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$20.95 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$33.16 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$83.84 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$99.10 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$142.10 |
| MID-AMERICAN BENEFITS | 6/2/17 | EMPLOYEE HEALTH | 01-01-000-4151 | \$3,224.96 |
| MILO JEPPESEN | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$514.88 |
| MRSOLAR.COM | 6/2/17 | ELKHORN CROSSING | 01-06-266-4471 | \$238.64 |
| NATIONWIDE INSURANCE | 6/2/17 | RETIREMENT | 01-01-000-2074 | \$13,829.40 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 6/2/17 | GARNISHMENTS | 01-01-000-2076 | \$477.50 |
| NICHOLAS J. DORCEY | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$495.71 |
| NICHOLAS J. DORCEY | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,857.63 |
| NICHOLAS J. DORCEY | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,137.06 |
| O'KEEFE ELEVATOR COMPANY, INC. | 6/2/17 | NRC ELEVATOR MAINTENANCE | 01-01-402-4630 | \$44.80 |
| OMAHA PUBLIC POWER DISTRICT | 6/2/17 | PARK UTILITIES | 01-06-267-4530 | \$49.91 |
| OMAHA PUBLIC POWER DISTRICT | 6/2/17 | PARK UTILITIES | 01-06-276-4530 | \$42.64 |
| OMAHA PUBLIC POWER DISTRICT | 6/2/17 | PARK UTILITIES | 01-06-285-4530 | \$66.22 |
| OMAHA PUBLIC POWER DISTRICT | 6/2/17 | PARK UTILITIES | 01-06-286-4530 | \$52.03 |
| PETCO | 6/2/17 | ANIMAL CARE | 01-02-830-4212 | \$15.99 |
| PETCO | 6/2/17 | ANIMAL CARE | 01-02-830-4212 | \$84.98 |
| QUICKSTART INTELLIGENCE | 6/2/17 | TRAINING | 01-01-000-4397 | \$1,998.00 |
| ROBERT HEATON | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$115.50 |
| RYAN STAMM | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$385.00 |
| SERVICEMASTER OF SOOLAND | 6/2/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$925.00 |
| SHANER FAMILY FARM LMT | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,731.22 |

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| SMARTSIGN | 6/2/17 | ELKHORN CROSSING | 01-06-266-4471 | \$413.51 |
| STEVEN M. NELSON | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$423.50 |
| SUSIE WARRICK | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$38.50 |
| THAD GREINER | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$192.50 |
| TIM BARRY | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$192.50 |
| TODD G. CORNWELL | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$19,410.18 |
| TOM HOUSER | 6/2/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$77.00 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF TRAVEL | 01-01-000-4171 | \$936.92 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$3.75 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$458.58 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$244.63 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$131.40 |
| WF BUS PMT PROCESSING | 6/2/17 | STAFF EXPENSE | 01-01-000-4171 | \$857.00 |
| US TREASURY | 6/2/17 | PAYROLL TAXES | 01-01-000-2070 | \$14,660.89 |
| US TREASURY | 6/2/17 | PAYROLL TAXES | 01-01-000-2071 | \$15,322.80 |
| US TREASURY | 6/2/17 | PAYROLL TAXES | 01-01-000-2072 | \$3,583.54 |
| VERIZON WIRELESS | 6/2/17 | NRC PHONE | 01-01-402-4520 | \$3,402.65 |
| VILLAGE OF ARLINGTON | 6/2/17 | CELEBRATE TREES | 01-07-270-4195 | \$2,500.00 |
| WALMART | 6/2/17 | NRC COMMUNICATION | 01-01-402-4520 | \$31.03 |
| WELLS FARGO BANK, N.A. | 6/2/17 | BANK FEE | 01-01-000-4395 | \$39.00 |
| ACCURATE LOCKSMITHS, INC. | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$29.40 |
| ALFRED BENESCH & COMPANY | 6/8/17 | TEK-MUD 9A & SILVER CREEK 25 | 01-03-590-4400 | \$2,170.18 |
| AMERICAN PLANNING ASSOCIATION | 6/8/17 | APA MEMBERSHIP | 01-01-000-4130 | \$306.00 |
| AWS WELL COMPANY, INC. | 6/8/17 | MONITORING WELLS | 01-05-187-4400 | \$16,686.60 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$1,912.50 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$3,825.00 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$4,050.00 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$2,025.00 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$4,050.00 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$3,825.00 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$4,050.00 |
| BACKLUND PLUMBING | 6/8/17 | JETTED CULVERTS | 01-03-591-4479 | \$1,912.50 |
| BIG MUDDY WORKSHOP INC | 6/8/17 | WEST PAPIO TRAIL, GILES TO MILLARD | 01-06-261-4400 | \$42,209.54 |
| BIG MUDDY WORKSHOP INC | 6/8/17 | PLATTE RIVER LANDING | 01-06-267-4400 | \$3,374.72 |
| BOBCAT OF OMAHA | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$181.92 |
| BOBCAT OF OMAHA | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$96.82 |
| BOMGAARS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$74.99 |
| BOMGAARS | 6/8/17 | BLAIR BLDG MAINTENANCE | 01-01-401-4630 | \$77.48 |
| BREAKING GROUND | 6/8/17 | NRC LANDSCAPE MAINTENANCE | 01-01-402-4630 | \$2,386.89 |
| CATERPILLAR FINANCIAL SERVICES CORPORATION | 6/8/17 | EQUIPMENT RENTAL | 01-03-590-4475 | \$15,000.00 |
| CATERPILLAR FINANCIAL SERVICES CORPORATION | 6/8/17 | EQUIPMENT RENTAL | 01-03-591-4475 | \$2,500.00 |
| CDW GOVERNMENT, INC. | 6/8/17 | HARDWARE | 01-01-000-4804 | \$112.12 |
| CITY OF FORT CALHOUN | 6/8/17 | URBAN CONSERVATION ASSISTANCE | 01-04-520-4195 | \$30,000.00 |
| CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT | 6/8/17 | SOUTH OMAHA TRAIL, PHASE 2 | 01-06-261-4195 | \$140,052.25 |
| COMPCHOICE, INC. | 6/8/17 | PRE-EMPLOYMENT PHYSICAL | 01-01-000-4394 | \$324.50 |
| CROSS DILLON TIRE | 6/8/17 | TIRE REPAIR | 01-01-000-4052 | \$43.50 |
| CROSS DILLON TIRE | 6/8/17 | TIRE REPAIR | 01-01-000-4052 | \$68.25 |
| DELL MARKETING LP | 6/8/17 | HARDWARE | 01-01-000-4804 | \$3,482.77 |
| DJ GROSS HIGH SCHOOL | 6/8/17 | OUTDOOR CLASSROOM GRANT | 01-02-807-4195 | \$1,000.00 |
| DREXEL MECHANICAL INC | 6/8/17 | NRC HVAC MAINTENANCE | 01-01-402-4630 | \$780.00 |
| DULTMEIER SALES | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$16.70 |
| DULTMEIER SALES | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$75.35 |
| ELECTRIC INNOVATIONS | 6/8/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$189.90 |
| EXCEL PHYSICAL THERAPY | 6/8/17 | MEDICAL EXAMS | 01-01-000-4394 | \$150.00 |
| FARMERS UNION CO-OPERATIVE ASSN | 6/8/17 | PARK SUPPLIES | 01-06-006-4471 | \$195.00 |
| FARMERS UNION CO-OPERATIVE ASSN | 6/8/17 | PARK SUPPLIES | 01-06-006-4471 | \$355.00 |
| FASTSIGNS | 6/8/17 | CHALCO SIGNS | 01-06-264-4471 | \$75.72 |
| FELSBURG, HOLT & ULLEVIG | 6/8/17 | HELL CREEK GRADE STABILIZATION | 01-03-591-4400 | \$4,772.44 |
| FIRST WIRELESS | 6/8/17 | MOBILE RADIO | 01-01-000-4476 | \$1,169.25 |
| FYRA ENGINEERING, LLC | 6/8/17 | R613/R616 | 01-03-560-4400 | \$41,162.50 |
| FYRA ENGINEERING, LLC | 6/8/17 | R613/R616 | 01-03-560-4400 | \$18,748.19 |
| FYRA ENGINEERING, LLC | 6/8/17 | BIG PAPIO LEVEE CULVERTS | 01-03-591-4400 | \$2,458.69 |
| GETZSCHMAN HEATING, LLC | 6/8/17 | ANNUAL MAINTENANCE AGREEMENT | 01-07-271-4195 | \$394.00 |
| GREGG YOUNG CHEVROLET | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$1,077.51 |
| HAMILTON COLOR LAB INC | 6/8/17 | NRC DISPLAY | 01-02-806-4212 | \$39.84 |
| HANEY SHOE STORE | 6/8/17 | SAFETY BOOTS | 01-01-000-4155 | \$170.99 |
| HANEY SHOE STORE | 6/8/17 | SAFETY BOOTS | 01-01-000-4155 | \$182.99 |
| HANEY SHOE STORE | 6/8/17 | SAFETY BOOTS | 01-01-000-4155 | \$135.99 |
| HDR ENGINEERING INC | 6/8/17 | 2017 ENGINEERING SERVICES | 01-01-000-4398 | \$742.10 |
| HDR ENGINEERING INC | 6/8/17 | LITTLE PAPIILLON CREEK CHANNEL STABILIZATION | 01-03-591-4400 | \$10,020.22 |
| HI-LINE | 6/8/17 | O & M SUPPLIES | 01-01-000-4471 | \$265.15 |
| HUBER CHEVROLET CO INC | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$1,118.74 |
| HUBER CHEVROLET CO INC | 6/8/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$39.95 |
| HUBER CHEVROLET CO INC | 6/8/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$703.75 |
| HUBER CHEVROLET CO INC | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$1,257.70 |
| HY-VEE ACCOUNTS RECEIVABLE | 6/8/17 | EDUCATION SUPPLIES | 01-02-824-4212 | \$12.79 |
| INLAND TRUCK PARTS & SERVICE | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$21.23 |
| J GREG SMITH, INC | 6/8/17 | PSAs | 01-02-828-4400 | \$1,500.00 |
| J.P. COOKE COMPANY | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$22.56 |
| JEO CONSULTING GROUP | 6/8/17 | R613/R616 | 01-03-560-4400 | \$12,382.26 |
| JOHN DEERE FINANCIAL | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$76.58 |
| JOHN DEERE FINANCIAL | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$53.32 |

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| JOHN DEERE FINANCIAL | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$160.16 |
| JOHN DEERE FINANCIAL | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$298.96 |
| JOHN DEERE FINANCIAL | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$29.52 |
| JZ BOSLEY | 6/8/17 | CHALCO | 01-06-264-4479 | \$201.00 |
| JZ BOSLEY | 6/8/17 | CHALCO | 01-06-264-4479 | \$110.00 |
| K & S SERVICE, INC | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$14.00 |
| K & S SERVICE, INC | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$17.00 |
| K & S SERVICE, INC | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$17.00 |
| KEEP OMAHA BEAUTIFUL | 6/8/17 | TRAIL LITTER CLEANUP | 01-01-000-4398 | \$200.00 |
| KETV | 6/8/17 | PSAs | 01-02-828-4212 | \$1,350.00 |
| KMTV | 6/8/17 | PSA's | 01-02-828-4212 | \$2,550.00 |
| KRIHA FLUID POWER | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$51.85 |
| KRIHA FLUID POWER | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$75.64 |
| KRIHA FLUID POWER | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$23.12 |
| KRIHA FLUID POWER | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$145.48 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 6/8/17 | RUMSEY WEST WETLAND MITIGATION | 01-03-511-4400 | \$288.72 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 6/8/17 | THOMPSON CREEK LEVEE SWPPP | 01-03-511-4400 | \$451.08 |
| LEE PRINTING SERVICE | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$664.50 |
| LEE PRINTING SERVICE | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$105.00 |
| LEE PRINTING SERVICE | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$168.01 |
| LIL JONESY'S LINES | 6/8/17 | BLAIR BLDG MAINTENANCE | 01-01-401-4630 | \$250.00 |
| LOWER PLATTE NORTH NRD | 6/8/17 | WATER STRATEGIES | 01-03-560-4392 | \$1,500.00 |
| LOWER PLATTE SOUTH NRD | 6/8/17 | LOWER PLATTE RIVER CONSORTIUM | 01-05-184-4195 | \$26,000.00 |
| LYMAN-RICHEY SAND & GRAVEL | 6/8/17 | O & M MAINTENANCE | 01-01-400-4630 | \$1,107.68 |
| MADONNA REHABILITATION HOSPITAL | 6/8/17 | SAFETY & WELLNESS | 01-01-000-4155 | \$108.45 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | THOMPSON CREEK | 01-03-511-4477 | \$2,267.12 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | THOMPSON CREEK | 01-03-511-4477 | \$1,455.72 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | THOMPSON CREEK | 01-03-511-4477 | \$1,595.81 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | THOMPSON CREEK | 01-03-511-4477 | \$1,162.31 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$2,777.08 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$1,834.54 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$2,973.76 |
| MARTIN MARIETTA MATERIALS | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$2,387.25 |
| MATHESON TRI-GAS, INC. | 6/8/17 | O & M SUPPLIES | 01-01-000-4471 | \$154.50 |
| MATHESON TRI-GAS, INC. | 6/8/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$2,845.03 |
| MENARDS - ELKHORN | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$41.96 |
| MENARDS - ELKHORN | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$29.57 |
| MENARDS - ELKHORN | 6/8/17 | ELKHORN CROSSING | 01-06-266-4471 | \$7.78 |
| MENARDS - ELKHORN | 6/8/17 | ELKHORN CROSSING | 01-06-266-4471 | \$7.78 |
| MENARDS - ELKHORN | 6/8/17 | ELKHORN CROSSING | 01-06-266-4471 | \$2.89 |
| MENARDS - OMAHA | 6/8/17 | SURVEY | 01-01-000-4481 | \$5.96 |
| MENARDS - RALSTON | 6/8/17 | THOMPSON CREEK | 01-03-511-4477 | \$8.96 |
| MENARDS - RALSTON | 6/8/17 | WEST BRANCH | 01-03-591-4477 | \$17.31 |
| MENARDS - RALSTON | 6/8/17 | STAFF GAUGE MATERIAL | 01-03-591-4477 | \$29.39 |
| METASOURCE LLC | 6/8/17 | SOFTWARE | 01-01-000-4333 | \$2,900.00 |
| MIDWEST WHEEL COMPANIES | 6/8/17 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$102.32 |
| MILLARD LUMBER INC | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$76.74 |
| MIZENER PAINTING, LLC | 6/8/17 | NRC MAINTENANCE | 01-01-402-4630 | \$675.00 |
| NAPA AUTO PARTS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$37.99 |
| NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER | 6/8/17 | 2017 SAFETY LUNCHEON | 01-01-000-4155 | \$950.00 |
| NEBRASKA BROADCASTERS ASSOCIATION | 6/8/17 | 2017 PSA's | 01-02-831-4211 | \$150.00 |
| NEBRASKA IOWA SUPPLY | 6/8/17 | FUEL - THOMPSON CREEK | 01-01-000-4051 | \$1,661.44 |
| NEBRASKA YOUTH RANGE CAMP | 6/8/17 | RANGE CAMP SPONSORSHIP | 01-02-807-4195 | \$200.00 |
| NMC EXCHANGE LLC | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$4,719.10 |
| NUTS AND BOLTS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$21.08 |
| NUTS AND BOLTS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$4.25 |
| NUTS AND BOLTS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$2.97 |
| NUTS AND BOLTS | 6/8/17 | STAFF GAUGE MATERIAL | 01-03-591-4477 | \$68.75 |
| NUTS AND BOLTS | 6/8/17 | STAFF GAUGE MATERIAL | 01-03-591-4477 | \$32.06 |
| NUTS AND BOLTS | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$63.72 |
| OLSSON ASSOCIATES | 6/8/17 | PJ-12 | 01-04-505-4400 | \$27,287.17 |
| OLSSON ASSOCIATES | 6/8/17 | GROUNDWATER MGMT PLAN UPDATE | 01-05-184-4400 | \$1,100.75 |
| OMAHA COMPOUND COMPANY | 6/8/17 | PARK SUPPLIES | 01-06-006-4471 | \$224.15 |
| ONESOURCE | 6/8/17 | BACKGROUND CHECKS | 01-01-000-4171 | \$26.00 |
| O'REILLY AUTOMOTIVE STORES | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$20.83 |
| O'REILLY AUTOMOTIVE STORES | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$52.70 |
| O'REILLY AUTOMOTIVE STORES | 6/8/17 | O & M SUPPLIES | 01-01-000-4471 | \$8.00 |
| OUTDOOR RECREATION PRODUCTS | 6/8/17 | PLATTE RIVER LANDING | 01-06-267-4479 | \$1,050.00 |
| PAPILLION WELDING | 6/8/17 | O & M SUPPLIES | 01-01-000-4471 | \$459.09 |
| PAYLESS OFFICE SUPPLY | 6/8/17 | UNIFORMS | 01-01-000-4155 | \$576.55 |
| PAYLESS OFFICE SUPPLY | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$189.95 |
| PAYLESS OFFICE SUPPLY | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$53.08 |
| PAYLESS OFFICE SUPPLY | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$204.93 |
| PCWP | 6/8/17 | PCWP CONTRIBUTION | 01-03-535-4195 | \$90,000.00 |
| PHEASANTS FOREVER | 6/8/17 | WHIP | 01-07-263-4195 | \$171.00 |
| POWER PLAN | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$185.58 |
| POWER PLAN | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$54.28 |
| PUBLICATION PRINTING OF NEBRASKA, INC. | 6/8/17 | SPECTRUM - SPRING 2017 | 01-02-818-4211 | \$4,745.64 |
| QUILL CORPORATION | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$200.96 |
| QUILL CORPORATION | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$92.73 |
| QUILL CORPORATION | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$159.95 |
| QUILL CORPORATION | 6/8/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$1.00 |

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| QUILL CORPORATION | 6/8/17 | NRC MAINTENANCE | 01-01-402-4630 | \$200.70 |
| RDO TRUCK CENTERS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$1,995.35 |
| RDO TRUCK CENTERS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$400.39 |
| RDO TRUCK CENTERS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$107.49 |
| RDO TRUCK CENTERS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$337.18 |
| RDO TRUCK CENTERS | 6/8/17 | DOT INSPECTION/REPAIR | 01-01-000-4052 | \$141.99 |
| RDO TRUCK CENTERS | 6/8/17 | DOT INSPECTION | 01-01-000-4052 | \$107.95 |
| RDO TRUCK CENTERS | 6/8/17 | DOT INSPECTION | 01-01-000-4052 | \$107.95 |
| RIVER CITY GLASS | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$52.94 |
| ROYAL IRON INC | 6/8/17 | FLAP GATES LEVEE SYSTEM | 01-03-591-4477 | \$10,054.00 |
| SE SMITH & SONS LUMBER YARD | 6/8/17 | BLAIR BLDG MAINTENANCE | 01-01-401-4630 | \$16.77 |
| SID #162 OF DOUGLAS COUNTY | 6/8/17 | URBAN DRAINAGEWAY | 01-04-521-4195 | \$61,040.00 |
| STATE STEEL OF OMAHA | 6/8/17 | O & M SUPPLIES | 01-01-000-4471 | \$125.06 |
| STATE STEEL OF OMAHA | 6/8/17 | BIG PAPIO | 01-03-591-4477 | \$125.79 |
| STEVENS WATER MONITORING SYSTEMS, INC. | 6/8/17 | BIG PAPIO/WEST BRANCH | 01-03-591-4477 | \$1,297.67 |
| SUSAN BAKER | 6/8/17 | CAMP REFUND | 01-02-824-3130 | \$75.00 |
| T & B ENTERPRISES LLC | 6/8/17 | PAPIO CREEK SPRING WEED CONTROL - URBAN | 01-03-591-4479 | \$29,269.10 |
| T & B ENTERPRISES LLC | 6/8/17 | PAPIO CREEK SPRING WEED CONTROL - RURAL | 01-03-591-4479 | \$29,185.29 |
| TED'S MOWER SALES & SERVICE | 6/8/17 | CHALCO | 01-06-264-4471 | \$300.00 |
| THERMO KING CHRISTENSEN | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$299.99 |
| TITAN MACHINERY-OMAHA | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$244.79 |
| TOOL SHED OF OMAHA | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$133.40 |
| TRACTOR SUPPLY CREDIT PLAN | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$29.94 |
| TRACTOR SUPPLY CREDIT PLAN | 6/8/17 | TRACTOR SUPPLY | 01-01-000-4052 | \$19.98 |
| TRACTOR SUPPLY CREDIT PLAN | 6/8/17 | THOMPSON CREEK | 01-03-511-4477 | \$221.75 |
| TRACTOR SUPPLY CREDIT PLAN | 6/8/17 | BIG PAPIO LEVEE | 01-03-591-4477 | \$63.99 |
| TY'S OUTDOOR POWER & SERVICE | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$64.68 |
| UNITED ELECTRIC SUPPLY CO | 6/8/17 | NRC LIGHTNING MAINTENANCE | 01-01-402-4630 | \$234.25 |
| UNITED SEEDS INC | 6/8/17 | SEED FOR LEVEES | 01-03-591-4477 | \$380.00 |
| UNITED SEWER & DRAIN | 6/8/17 | CHALCO | 01-06-264-4479 | \$220.00 |
| UNITED SEWER & DRAIN | 6/8/17 | CHALCO | 01-06-264-4479 | \$660.00 |
| UNITED STATES GEOLOGICAL SURVEY | 6/8/17 | MAPA, AERIAL PHOTOGRAPHY | 01-01-000-4398 | \$20,552.45 |
| UNITED STATES GEOLOGICAL SURVEY | 6/8/17 | LOWER ELKHORN GW/SW | 01-05-184-4400 | \$26,750.00 |
| UNITED STATES GEOLOGICAL SURVEY | 6/8/17 | WELL SAMPLING | 01-05-187-4400 | \$21,225.00 |
| UNIVERSAL INFORMATION SERVICE | 6/8/17 | INFORMATION SERVICES | 01-02-810-4212 | \$55.00 |
| WALKER UNIFORM RENTAL | 6/8/17 | O & M SUPPLIES | 01-01-000-4471 | \$52.60 |
| WALKER UNIFORM RENTAL | 6/8/17 | O & M SUPPLIES | 01-01-000-4471 | \$54.63 |
| WALKER UNIFORM RENTAL | 6/8/17 | NRC ENTRY MATS | 01-01-402-4630 | \$80.47 |
| WALKER UNIFORM RENTAL | 6/8/17 | NRC ENTRY MATS | 01-01-402-4630 | \$75.59 |
| WELDON PARTS OMAHA | 6/8/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$43.88 |
| NEBRASKA TITLE COMPANY | 5/31/17 | ZB-2 | 02-01-558-4430 | \$607,409.05 |
| EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. PBC | 6/8/17 | WP-1 & WP-2 | 02-01-000-4400 | \$5,148.56 |
| FYRA ENGINEERING, LLC | 6/8/17 | WP-2 | 02-01-000-4400 | \$2,998.75 |
| FYRA ENGINEERING, LLC | 6/8/17 | WP-6 & WP-7 | 02-01-556-4400 | \$34,059.97 |
| FYRA ENGINEERING, LLC | 6/8/17 | WP-6 & WP-7 | 02-01-557-4400 | \$34,059.98 |
| HDR ENGINEERING INC | 6/8/17 | WP-5 | 02-01-554-4400 | \$915.96 |
| HDR ENGINEERING INC | 6/8/17 | DS-15A | 02-01-555-4400 | \$60,472.48 |
| HDR ENGINEERING INC | 6/8/17 | ZB-2 | 02-01-558-4400 | \$11,505.94 |
| McARDLE GRADING CO. | 6/8/17 | DS-15A | 02-01-555-4410 | \$447,368.07 |
| HUMBOLDT HELICOPTERS, LLC | 6/8/17 | AERIAL SURVEY | 04-05-193-4479 | \$3,500.00 |
| PAYCLIX | 5/2/17 | PROCESSING FEES | 10-01-000-4331 | \$261.28 |
| PAYCLIX | 5/2/17 | PROCESSING FEES | 10-01-000-4331 | \$45.94 |
| PAYCLIX | 5/2/17 | PROCESSING FEES | 10-01-000-4331 | \$186.76 |
| PAYCLIX | 5/2/17 | PROCESSING FEES | 10-01-000-4331 | \$25.16 |
| BLAIR TELEPHONE CO. | 5/12/17 | PHONE | 10-01-000-4520 | \$66.98 |
| CENTURY LINK | 5/12/17 | PHONE | 10-01-000-4520 | \$34.71 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC. | 5/12/17 | COPIER | 10-01-000-4334 | \$24.04 |
| METROPOLITAN UTILITIES DISTRICT | 5/12/17 | WATER PURCHASE | 10-01-000-4090 | \$9,347.15 |
| MIDWEST LABORATORIES | 5/12/17 | PROFESSIONAL SERVICES | 10-01-000-4400 | \$100.00 |
| MIDWEST LABORATORIES | 5/12/17 | PROFESSIONAL SERVICES | 10-01-000-4400 | \$20.00 |
| ONE CALL CONCEPTS, INC. | 5/12/17 | PROFESSIONAL SERVICE | 10-01-000-4400 | \$50.25 |
| ONE CALL CONCEPTS, INC. | 5/12/17 | PROFESSIONAL SERVICE | 10-01-000-4400 | \$65.79 |
| OMAHA PUBLIC POWER DISTRICT | 5/26/17 | UTILITIES | 10-01-000-4530 | \$688.66 |
| CITY OF BLAIR | 6/2/17 | WATER PURCHASE | 10-01-000-4090 | \$5,726.15 |
| FIRST NATIONAL BANK FREMONT | 6/2/17 | BOND PAYMENT | 10-01-000-4280 | \$90,000.00 |
| FIRST NATIONAL BANK FREMONT | 6/2/17 | BOND PAYMENT | 10-01-000-4290 | \$20,722.50 |
| KONICA MINOLTA PREMIER FINANCE | 6/2/17 | COPIER | 10-01-000-4334 | \$186.37 |
| METROPOLITAN UTILITIES DISTRICT | 6/2/17 | WATER PURCHASE | 10-01-000-4090 | \$11,513.19 |
| DHHS, NEBR DIV OF PUBLIC HEALTH | 6/8/17 | WATER MAIN EXTENSION FIANL PLAN REVIEW FEE | 10-01-000-4400 | \$359.13 |
| HENTON TRENCHING INC. | 6/8/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$2,300.00 |
| HENTON TRENCHING INC. | 6/8/17 | CONTRACT WORK | 10-01-000-4479 | \$200.23 |
| HENTON TRENCHING INC. | 6/8/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$1,150.00 |
| HENTON TRENCHING INC. | 6/8/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$1,043.20 |
| MUNICIPAL SUPPLY, INC. | 6/8/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$56.20 |
| NE DEPARTMENT OF ENVIRONMENTAL QUALITY | 6/8/17 | INTEREST EXPENSE | 10-01-000-4290 | \$3,422.22 |
| PMRNRD | 6/8/17 | APRIL 2017 SALES TAX | 10-01-000-2100 | \$1,237.02 |
| PMRNRD | 6/8/17 | TELEPHONE | 10-01-000-4520 | \$66.07 |
| PMRNRD | 6/8/17 | SALARIES | 10-01-000-4550 | \$8,095.34 |
| PMRNRD | 6/8/17 | APRIL 2017 SALES TAX | 10-01-000-2100 | \$805.92 |

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| PMRNRD | 6/8/17 | SALARIES | 10-01-000-4550 | \$5,425.04 |
| PAYCLIX | 5/2/17 | PROCESSING FEES | 11-01-000-4331 | \$31.57 |
| PAYCLIX | 5/2/17 | PROCESSING FEES | 11-01-000-4331 | \$8.88 |
| CENTURY LINK | 5/12/17 | PHONE | 11-01-000-4520 | \$94.88 |
| ONE CALL CONCEPTS, INC. | 5/12/17 | PROFESSIONAL SERVICE | 11-01-000-4400 | \$28.35 |
| VILLAGE OF PENDER | 5/19/17 | WATER PURCHASE/UTILITIES | 11-01-000-4090 | \$2,497.97 |
| VILLAGE OF PENDER | 5/19/17 | WATER PURCHASE/UTILITIES | 11-01-000-4530 | \$561.67 |
| BERKADIA COMMERCIAL MORTGAGE LLC | 6/8/17 | BOND PAYMENT | 11-01-000-4280 | \$18,914.56 |
| BERKADIA COMMERCIAL MORTGAGE LLC | 6/8/17 | BOND PAYMENT | 11-01-000-4290 | \$7,415.44 |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | 6/8/17 | PROFESSIONAL SERVICE | 11-01-000-4400 | \$15.00 |
| PMRNRD | 6/8/17 | APRIL 2017 SALES TAX | 11-01-000-2100 | \$474.45 |
| PMRNRD | 6/8/17 | SALARIES | 11-01-000-4550 | \$2,208.82 |
| PAYCLIX | 5/2/2017 | PROCESSING FEES | 12-01-000-4331 | \$101.58 |
| PAYCLIX | 5/2/2017 | PROCESSING FEES | 12-01-000-4331 | \$16.28 |
| F&M STATE BANK | 5/31/2017 | SERVICE CHARGE | 12-01-000-4331 | \$42.68 |
| AMERICAN UNDERGROUND SUPPLY LLC | 6/8/17 | MAINT/SUPPLIES | 12-01-000-4479 | \$16.86 |
| ALIGNMENT TECHNOLOGIES, INC. | 6/8/17 | MAINT/ALIGN PUMP | 12-01-000-4479 | \$738.82 |
| BLACKBURN MFG CO | 6/8/17 | FLAGS/ | 12-01-000-4477 | \$148.15 |
| BOMGAARS | 6/8/17 | MAINT/SUPPLIES | 12-01-000-4477 | \$17.52 |
| DAKOTA CITY | 6/8/17 | WATER PURCHASE | 12-01-000-4090 | \$5,154.50 |
| DAKOTA COUNTY TREASURER | 6/8/17 | TRAILER LICENSE | 12-01-000-4051 | \$19.30 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$30.00 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$17.00 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$27.00 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$27.00 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$50.06 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$45.76 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$42.65 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$42.35 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$49.15 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$41.15 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4051 | \$40.56 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4477 | \$13.16 |
| DAKOTA FOOD & FUEL | 6/8/17 | FUEL | 12-01-000-4477 | \$18.00 |
| J AND J'S PRONTO | 6/8/17 | FUEL | 12-01-000-4051 | \$36.80 |
| J AND J'S PRONTO | 6/8/17 | FUEL | 12-01-000-4051 | \$44.71 |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | 6/8/17 | WATER TESTING | 12-01-000-4400 | \$15.00 |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | 6/8/17 | WATER TESTING | 12-01-000-4400 | \$15.00 |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | 6/8/17 | WATER TESTING | 12-01-000-4400 | \$15.00 |
| NEBRASKA PUBLIC POWER DISTRICT | 6/8/17 | UTILITIES | 12-01-000-4530 | \$40.95 |
| NORTHEAST NE PUBLIC POWER DISTRICT | 6/8/17 | UTILITIES | 12-01-000-4530 | \$142.00 |
| ONE CALL CONCEPTS, INC. | 6/8/17 | ONE CALL/LOCATES | 12-01-000-4400 | \$127.95 |
| ONE OFFICE SOLUTIONS | 6/8/17 | OFFICE SUPPLIES | 12-01-000-4331 | \$77.59 |
| ONE OFFICE SOLUTIONS | 6/8/17 | OFFICE COPIER/CHG'S | 12-01-000-4331 | \$7.97 |
| PMRNRD | 6/8/17 | TELEPHONE | 12-01-000-4520 | \$155.69 |
| PMRNRD | 6/8/17 | SALES TAX/APRIL | 12-01-000-2100 | \$1,429.07 |
| PMRNRD | 6/8/17 | SALARIES | 12-01-000-4550 | \$9,508.48 |
| PMRNRD | 6/8/17 | ADMIN FEE | 12-01-000-4550 | \$950.85 |
| POSTMASTER | 6/8/17 | POSTAGE | 12-01-000-4370 | \$400.00 |
| WILMES DO IT BEST HARDWARE SSC | 6/8/17 | MAINT/SUPPLIES | 12-01-000-4477 | \$2.66 |
| WILMES DO IT BEST HARDWARE SSC | 6/8/17 | MAINT/SUPPLIES | 12-01-000-4479 | \$281.92 |
| PMRNRD | 6/8/17 | SALARIES | 16-01-000-4550 | \$1,640.30 |
| PMRNRD | 6/8/17 | SALARIES | 16-01-000-4550 | \$535.14 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 6/8/17 | WESTERN SARPY DRAINAGE DITCH CLEANOUT | 18-01-000-4400 | \$367.19 |
| PMRNRD | 6/8/17 | PCWP REIMBURSEMENT | 25-01-000-4195 | \$34,400.00 |
| FYRA ENGINEERING, LLC | 6/8/17 | SSWP WATERSHED MGMT PLAN | 26-01-000-4400 | \$14,065.00 |

MAY PAYROLL

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| JAMES N BECIC | \$3,503.81 |
| DOUGLAS B BITHELL | \$1,097.84 |
| LAWRENCE W BRADLEY | \$233.02 |
| WILLIAM BRUSH | \$4,550.60 |
| KEITH A BUTCHER | \$3,289.02 |
| MARTIN P CLEVELAND | \$4,380.91 |
| JOHN H CONLEY | \$491.48 |
| FREDDIE L CONLEY | \$2,378.08 |
| EMMETT JOE EGR | \$9,317.34 |
| LINDA K ELLETT | \$394.12 |
| KELLY L FRAVEL | \$3,147.84 |
| SHAWN D. FRENCH | \$2,430.52 |
| CAREY L FRY | \$3,563.87 |
| AMANDA J GRINT | \$4,468.67 |
| MICHAEL J GRUBE | \$3,224.12 |
| NICOLE S. GUST | \$2,890.38 |
| DARLENE A HENSLEY | \$3,261.54 |

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| AUSTEN R HILL | \$2,684.66 |
| CHRISTINE E JACOBSEN | \$3,286.41 |
| THEODORE L JAPP | \$447.89 |
| WALLY L JUHLIN | \$2,807.72 |
| TERRY R KELLER | \$2,654.60 |
| KAYLYN R. KELLEY | \$1,741.68 |
| DAVID J KLUG | \$210.24 |
| JEFFREY KOERTEN | \$41.17 |
| JO LENE KOHOUT | \$2,676.50 |
| JONATHAN L KRAUSE | \$2,333.76 |
| LORI ANN LASTER | \$3,496.22 |
| RANDALL C LEE | \$2,447.86 |
| JOHN PATRICK MCEVOY | \$3,070.50 |
| STEVEN M MCNANEY | \$4,092.23 |
| TERESA K MURPHY | \$2,716.42 |
| ZACHARY NELSON | \$4,319.50 |
| MARTIN W NISSEN | \$3,678.80 |
| JUSTIN M NOVAK | \$3,423.80 |
| LANCE C OLERICH | \$3,134.96 |
| ROGER L PENKE | \$861.58 |
| MARLIN J PETERMANN | \$7,317.88 |
| THOMAS J PLEISS | \$3,017.84 |
| DAVID J REES | \$1,977.13 |
| JOSEPH M RIEBE | \$2,532.82 |
| LOWELL ROEBER | \$2,726.98 |
| JASON T SCHNELL | \$2,791.51 |
| TERRY L SCHUMACHER | \$4,328.34 |
| MARGIE D STARK | \$1,692.56 |
| BARBARA J SUDRLA | \$1,163.42 |
| JEAN F TAIT | \$5,171.57 |
| RICHARD TESAR | \$388.73 |
| MARTIN P THIEMAN | \$3,510.92 |
| JAMES D THOMPSON | \$240.91 |
| TRACY THOMPSON | \$2,759.94 |
| GEORGE A TILLWICK | \$2,745.70 |
| RYAN T TRAPP | \$1,934.52 |
| DEBORAH M WARD | \$2,055.44 |
| WILLIAM E WARREN | \$4,637.46 |
| CHARLES WIEGAND | \$1,909.90 |
| MARK D. WILLE | \$2,207.72 |
| ERIC WILLIAMS | \$3,415.90 |
| JOHN G WINKLER | \$7,288.21 |
| KYLE J WINN | \$2,491.40 |
| WILLIAM J WOEHLER | \$2,471.08 |
| PAUL WOODWARD | \$4,211.58 |
| CHARLES JOHN ZAUGG | \$4,433.98 |