

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

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,850,362.72	\$ 9,536,827.97	\$ 47,114,364	20.24%	\$ 37,577,536.03
02 - WATERSHED FUND	\$ 151.06	\$ 736,799.47	\$ 14,363,197	5.13%	\$ 13,626,397.53
03 - ICE JAM	\$ 10.96	\$ 33.60	\$ 150,132	0.02%	\$ 150,098.40
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.75	\$ 90,321.63	\$ 142,053	63.58%	\$ 51,731.37
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 85,614.62	\$ 284,646.14	\$ 1,598,393	17.81%	\$ 1,313,746.86
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,096.32	\$ 43,717.94	\$ 273,172	16.00%	\$ 229,454.06
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,926.55	\$ 100,968.30	\$ 902,873	11.18%	\$ 801,904.70
15 - ELKHORN BREAKOUT	\$ 0.49	\$ 1.50	\$ 6,628	0.02%	\$ 6,626.50
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.46	\$ 44.37	\$ 215,528	0.02%	\$ 215,483.63
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 5,398.72	\$ 5,562.46	\$ 45,510	12.22%	\$ 39,947.54
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,867.05	\$ 5,836.12	\$ 107,505	5.43%	\$ 101,668.88
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 33.58	\$ 114.55	\$ 823,035	0.01%	\$ 822,920.45
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 5.31	\$ 3,016.61	\$ 982,803	0.31%	\$ 979,786.39
Total Income	\$ 1,983,482.59	\$ 10,807,890.66	\$ 66,725,193	16.20%	\$ 55,917,302.34
01 - GENERAL FUND	\$ 1,317,732.77	\$ 3,763,031.41	\$ 43,114,364	8.73%	\$ 39,351,332.59
02 - WATERSHED FUND	\$ 864,586.25	\$ 2,639,376.82	\$ 18,363,197	14.37%	\$ 15,723,820.18
03 - ICE JAM	\$ -	\$ -	\$ 150,132	0.00%	\$ 150,132.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 90,508.50	\$ 126,349.97	\$ 142,053	88.95%	\$ 15,703.03
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 58,994.88	\$ 212,813.16	\$ 1,598,393	13.31%	\$ 1,385,579.84
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,736.54	\$ 74,206.97	\$ 273,172	27.16%	\$ 198,965.03
12 - DAKOTA CO RURAL WATER PROJECT	\$ 32,588.72	\$ 99,003.12	\$ 902,873	10.97%	\$ 803,869.88
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,628	0.00%	\$ 6,628.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 215,528	0.00%	\$ 215,528.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ 3,740.96	\$ 45,510	8.22%	\$ 41,769.04
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ -	\$ 107,505	0.00%	\$ 107,505.00
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.34	\$ 15.34	\$ 823,035	0.00%	\$ 823,019.66
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 21,061.25	\$ 70,392.50	\$ 982,803	7.16%	\$ 912,410.50
Total Expenses	\$ 2,396,224.25	\$ 6,988,930.25	\$ 66,725,193	10.47%	\$ 59,736,262.75
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (412,741.66)	\$ 3,818,960.41	\$ -		\$ (3,818,960.41)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 7,618,301		\$ 7,618,301
Cash at county treasurer - budgeting	01	01	000	3001		\$ 472,206		\$ 472,206
STATE GRANTS & FUNDS	01	01	000	3020	\$ -	\$ -	0.00%	\$ 41,520
PROPERTY TAX REVENUE	01	01	000	3030	\$ 1,504,106.23	\$ 8,861,104.69	37.72%	\$ 14,630,420
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 18,168.75	25.00%	\$ 54,506
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 13,420.02	\$ 22,308.85	21.05%	\$ 83,691
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 5,500.00	\$ 8,550.00	23.36%	\$ 28,050
INTEREST INCOME	01	01	000	3110	\$ 1,034.74	\$ 2,858.02	76.21%	\$ 892
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,530.76	\$ 8,959.08	22.97%	\$ 30,041
Total Income					\$ 1,533,648.00	\$ 8,921,949.39		\$ 22,959,628
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 11,536.13	\$ 31,328.78	26.11%	\$ 88,671
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 16,652.04	\$ 45,761.26	21.79%	\$ 164,239
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 11.07	0.17%	\$ 6,489
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (74,908.60)	\$ (74,908.60)	30.57%	\$ (170,091)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,626.28	\$ 4,703.68	13.44%	\$ 30,296
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,570.10	\$ 6,260.10	20.87%	\$ 23,740
DUES & MEMBERSHIPS	01	01	000	4130	\$ 450.00	\$ 50,315.68	79.87%	\$ 12,684
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 52,305.44	\$ 157,146.11	24.36%	\$ 487,854
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,736.19	\$ 43,821.02	20.87%	\$ 166,179
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 13,672.00	\$ 13,672.00	13.02%	\$ 91,328
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -	0.00%	\$ 58,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 593.58	\$ 1,769.13	8.85%	\$ 18,231
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,209.21	\$ 13,172.86	26.35%	\$ 36,827
ELECTION FEES	01	01	000	4191	\$ -	\$ -	0.00%	\$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 2,529.50	\$ 3,454.64	1.38%	\$ 246,545
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -	0.00%	\$ 4,399,858
PUBLIC NOTICES	01	01	000	4311	\$ 1,837.32	\$ 3,371.38	11.24%	\$ 26,629
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 161.99	\$ 219.86	4.40%	\$ 4,780
OFFICE SUPPLIES	01	01	000	4331	\$ 1,165.88	\$ 4,796.02	19.98%	\$ 19,204
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 43,282.31	\$ 49,042.99	44.99%	\$ 59,957
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ -	\$ 4,117.92	20.59%	\$ 15,882
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,946.95	\$ 47,906.92	22.28%	\$ 167,093
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,729.51	\$ 11,204.01	20.75%	\$ 42,796
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	0.00%	\$ 5,000
POSTAGE	01	01	000	4370	\$ -	\$ (67.83)	-0.85%	\$ 8,068
ACCOUNTING FEES	01	01	000	4391	\$ 15,000.00	\$ 15,000.00	33.33%	\$ 30,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 23,843.00	\$ 66,391.00	45.79%	\$ 78,609
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 9,100.00	\$ 40,300.00	36.64%	\$ 69,700

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 209.00	\$ 3,000	6.97%	\$ 2,791
BANK & TRUST FEES	01	01	000	4395	\$ 39.00	\$ 789.00	\$ 10,000	7.89%	\$ 9,211
STAFF TRAINING	01	01	000	4397	\$ 550.00	\$ 2,999.82	\$ 20,000	15.00%	\$ 17,000
SPECIAL PROJECTS	01	01	000	4398	\$ 70,538.69	\$ 53,653.59	\$ 475,300	11.29%	\$ 421,646
O & M SUPPLIES	01	01	000	4471	\$ 1,793.21	\$ 7,508.12	\$ 23,000	32.64%	\$ 15,492
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 454.17	\$ 2,357.80	\$ 24,000	9.82%	\$ 21,642
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ -	\$ (5,000)	0.00%	\$ (5,000)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ -	\$ 1,541.80	\$ 5,500	28.03%	\$ 3,958
COMMUNICATIONS - NRC	01	01	402	4520	\$ 4,620.81	\$ 13,848.55	\$ 67,500	20.52%	\$ 53,651
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 361.23	\$ 760.72	\$ 2,600	29.26%	\$ 1,839
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.57	\$ 719.38	\$ 2,300	31.28%	\$ 1,581
UTILITIES - O&M SHOP	01	01	400	4530	\$ 223.22	\$ 1,439.06	\$ 12,000	11.99%	\$ 10,561
UTILITIES - BLAIR	01	01	401	4530	\$ 1,622.90	\$ 4,835.56	\$ 20,000	24.18%	\$ 15,164
UTILITIES - NRC	01	01	402	4530	\$ 4,189.55	\$ 13,346.98	\$ 57,000	23.42%	\$ 43,653
UTILITIES - WALTHILL	01	01	404	4530	\$ 504.39	\$ 1,004.01	\$ 3,000	33.47%	\$ 1,996
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 1,044.73	\$ 3,109.30	\$ 12,000	25.91%	\$ 8,891
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 65,057.66	\$ 193,502.43	\$ 850,000	22.76%	\$ 656,498
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ (3,293.49)	\$ (3,293.49)	\$ (10,000)	32.93%	\$ (6,707)
SALARIES - TECHNICAL	01	01	000	4570	\$ 153,517.61	\$ 463,026.29	\$ 2,050,000	22.59%	\$ 1,586,974
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (132,357.18)	\$ (183,918.25)	\$ (772,500)	23.81%	\$ (588,582)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 48,130.54	\$ 143,109.94	\$ 650,000	22.02%	\$ 506,890
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (82,218.16)	\$ (82,218.16)	\$ (250,000)	32.89%	\$ (167,782)
VEHICLE BENEFIT	01	01	000	4541	\$ (556.68)	\$ (1,730.04)	\$ -		\$ 1,730
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,564.46	\$ 2,663.49	\$ 15,000	17.76%	\$ 12,337
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,127.42	\$ 10,391.69	\$ 50,000	20.78%	\$ 39,608
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 10,305.06	\$ 69,132.62	\$ 339,000	20.39%	\$ 269,867
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 905.74	\$ 1,445.95	\$ 12,000	12.05%	\$ 10,554
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 2,205.75	\$ 3,707.06	\$ 25,000	14.83%	\$ 21,293
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ -	\$ 142,143	0.00%	\$ 142,143
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 99,000	0.00%	\$ 99,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 5,194.00	\$ 21,346.83	\$ 114,000	18.73%	\$ 92,653
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 317,778.03	\$ 1,284,079.05	\$ 11,485,701		\$ 10,201,622
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 1,215,869.97	\$ 7,637,870.34	\$ 20,395,876		\$ 12,758,006

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 220.00	\$ 21,000	1.05%	\$ 20,780
Total Expense					\$ -	\$ 220.00	\$ 21,000		\$ 20,780
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ (220.00)	\$ (21,000)		\$ (20,780)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 192.00	\$ 5,000	3.84%	\$ 4,808
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ 192.00	\$ 8,000		\$ 7,808
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (192.00)	\$ (8,000)		\$ (7,808)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ 696.25	\$ 1,500	46.42%	\$ 804
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Expense					\$ -	\$ 696.25	\$ 8,500		\$ 7,804
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ -	\$ (696.25)	\$ (8,500)		\$ (7,804)
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
Total Income					\$ -	\$ -	\$ 8,000		\$ 8,000
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ -	\$ -	\$ 14,000		\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -	\$ (6,000)		\$ (6,000)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -	\$ 16,000	0.00%	\$ 16,000
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -	\$ 11,000	0.00%	\$ 11,000
Total Expense					\$ -	\$ -	\$ 27,500		\$ 27,500
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ -	\$ (27,500)		\$ (27,500)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Expense					\$ -	\$ -	\$ 4,000	\$ 4,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ -	\$ (4,000)	\$ (4,000)
823 - WEB SITE								
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
Total Expense					\$ -	\$ -	\$ 3,000	\$ 3,000
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ -	\$ (3,000)	\$ (3,000)
828 - PUBLIC INFORMATION CAMPAIGNS								
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ (382.50)	\$ 24,700	-1.55% \$ 25,083
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ -	\$ 20,300	0.00% \$ 20,300
Total Expense					\$ -	\$ (382.50)	\$ 45,000	\$ 45,383
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ -	\$ 382.50	\$ (45,000)	\$ (45,383)
829 - PROMOTIONAL PIECES								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ -	\$ 22,000	0.00% \$ 22,000
Total Expense					\$ -	\$ -	\$ 22,000	\$ 22,000
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ -	\$ (22,000)	\$ (22,000)
831 - PRINT PROMOTIONS								
PRINTING/PUBLISHING	01	02	831	4211	\$ 328.50	\$ 2,445.21	\$ 12,000	20.38% \$ 9,555
Total Expense					\$ 328.50	\$ 2,445.21	\$ 12,000	\$ 9,555
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (328.50)	\$ (2,445.21)	\$ (12,000)	\$ (9,555)
807 - EDUCATIONAL ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,000.00	\$ 2,200.00	\$ 15,000	14.67% \$ 12,800
Total Expense					\$ 1,000.00	\$ 2,200.00	\$ 15,000	\$ 12,800
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (1,000.00)	\$ (2,200.00)	\$ (15,000)	\$ (12,800)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 5,050.00	\$ 5,050.00	\$ 16,000	31.56%	\$ 10,950
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,120.00	\$ 2,000	56.00%	\$ 880
Total Expense					\$ 5,050.00	\$ 6,170.00	\$ 24,000		\$ 17,830
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (5,050.00)	\$ (6,170.00)	\$ (24,000)		\$ (17,830)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 285.60	\$ 2,006.90	\$ 10,000	20.07%	\$ 7,993
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 2,700.00	\$ 8,000	33.75%	\$ 5,300
Total Expense					\$ 285.60	\$ 4,706.90	\$ 24,000		\$ 19,293
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (285.60)	\$ (4,706.90)	\$ (17,000)		\$ (12,293)
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 1,577.37	\$ 1,785.85	\$ 10,000	17.86%	\$ 8,214
PROFESSIONAL SERVICES	01	02	830	4400	\$ 764.29	\$ 764.29	\$ 10,000	7.64%	\$ 9,236
Total Expense					\$ 2,341.66	\$ 2,550.14	\$ 20,000		\$ 17,450
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (2,341.66)	\$ (2,550.14)	\$ (20,000)		\$ (17,450)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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 GENERAL FUND
 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ 42,039.66	\$ 42,039.66	\$ 10,000	420.40%	\$ (32,040)
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 500	0.00%	\$ 500
PROFESSIONAL SERVICES	01	03	511	4400	\$ 201.72	\$ 997.08	\$ 5,000	19.94%	\$ 4,003
LAND RIGHTS	01	03	511	4430	\$ -	\$ 3,200.00	\$ 3,200	100.00%	\$ -
MAINTENANCE MATERIALS	01	03	511	4477	\$ -	\$ 2,765.37	\$ 5,000	55.31%	\$ 2,235
CONTRACT WORK	01	03	511	4479	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
SALARIES - ADMIN	01	03	511	4555	\$ 97.68	\$ 97.68	\$ 500	19.54%	\$ 402
SALARIES - TECHNICAL	01	03	511	4575	\$ 9,998.17	\$ 9,998.17	\$ 5,000	199.96%	\$ (4,998)
SALARIES - MAINTENANCE	01	03	511	4585	\$ 23,262.90	\$ 23,262.90	\$ 5,000	465.26%	\$ (18,263)
Total Expense					\$ 75,600.13	\$ 82,360.86	\$ 36,200		\$ (46,161)
Excess Revenue over (under) Expenditures									
for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (75,600.13)	\$ (82,360.86)	\$ (36,200)		\$ 46,161
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 124,000	0.00%	\$ 124,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income					\$ -	\$ -	\$ 128,500		\$ 128,500
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 747.50	\$ 15,000	4.98%	\$ 14,253
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
Total Expense					\$ -	\$ 747.50	\$ 294,000		\$ 293,253
Excess Revenue over (under) Expenditures									
for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ (747.50)	\$ (165,500)		\$ (164,753)
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income					\$ -	\$ -	\$ 34,400		\$ 34,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 115,000	0.00%	\$ 115,000
Total Expense					\$ -	\$ -	\$ 115,000		\$ 115,000
Excess Revenue over (under) Expenditures									
for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	\$ (80,600)		\$ (80,600)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 54,000	0.00%	\$ 54,000
Total Income					\$ -	\$ -	\$ 54,000		\$ 54,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 600	0.00%	\$ 600
PROFESSIONAL SERVICES	01	03	536	4400	\$ 37,880.00	\$ 75,760.00	\$ 253,020	29.94%	\$ 177,260
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Expense					\$ 37,880.00	\$ 75,760.00	\$ 288,620		\$ 212,860
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (37,880.00)	\$ (75,760.00)	\$ (234,620)		\$ (158,860)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000)
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ 162,514	0.00%	\$ 162,514
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -	\$ 238,490	0.00%	\$ 238,490
Total Income					\$ -	\$ -	\$ 401,004		\$ 401,004
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 2,000.00	\$ 5,000	40.00%	\$ 3,000
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
Total Expense					\$ -	\$ 2,000.00	\$ 711,000		\$ 709,000
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ (2,000.00)	\$ (309,996)		\$ (307,996)
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Income					\$ -	\$ -	\$ 150,000		\$ 150,000
PROFESSIONAL SERVICES	01	03	549	4400	\$ 33,744.21	\$ 144,394.59	\$ 430,000	33.58%	\$ 285,605
Total Expense					\$ 33,744.21	\$ 144,394.59	\$ 430,000		\$ 285,605
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (33,744.21)	\$ (144,394.59)	\$ (280,000)		\$ (135,605)
551 - FLOOD MITIGATION PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00%	\$ 77,710
Total Expense					\$ -	\$ -	\$ 77,710		\$ 77,710
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ -	\$ (77,710.00)		\$ (77,710)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 3,248,142	0.00%	
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,750,000	0.00%	\$ 4,750,000
INTEREST INCOME	01	03	560	3110	\$ 236.69	\$ 467.75	\$ 1,000	46.78%	\$ 532
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
Total Income					\$ 236.69	\$ 467.75	\$ 10,249,142		\$ 7,000,532
ATTORNEY FEES	01	03	560	4392	\$ -	\$ 1,527.50	\$ 50,000	3.06%	\$ 48,473
PROFESSIONAL SERVICES	01	03	560	4400	\$ 32,620.26	\$ 81,433.42	\$ 800,000	10.18%	\$ 718,567
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 6,400,000	0.00%	\$ 6,400,000
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000	0.00%	\$ 1,000,000
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 3,249,142	0.00%	\$ 3,249,142
Total Expense					\$ 32,620.26	\$ 82,960.92	\$ 11,499,142		\$ 11,416,181
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (32,383.57)	\$ (82,493.17)	\$ (1,250,000)		\$ (4,415,649)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000.00)		\$ (66,000)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ 1,382.47	\$ 1,382.47	\$ 35,000	3.95%	\$ 33,618
ATTORNEY FEES	01	03	590	4392	\$ -	\$ 175.00	\$ 20,000	0.88%	\$ 19,825
PROFESSIONAL SERVICES	01	03	590	4400	\$ 7,266.98	\$ 20,366.98	\$ 82,600	24.66%	\$ 62,233
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 1,656.53	\$ 1,656.53	\$ 15,000	11.04%	\$ 13,343
MAINTENANCE MATERIALS	01	03	590	4477	\$ 2,058.65	\$ 6,115.79	\$ 20,000	30.58%	\$ 13,884
CONTRACT WORK	01	03	590	4479	\$ 40,548.03	\$ 52,519.39	\$ 180,000	29.18%	\$ 127,481
SALARIES - CLERICAL	01	03	590	4555	\$ 1,327.68	\$ 1,327.68	\$ 4,500	29.50%	\$ 3,172
SALARIES - TECHNICAL	01	03	590	4575	\$ 35,251.16	\$ 35,251.16	\$ 120,000	29.38%	\$ 84,749
SALARIES - MAINTENANCE	01	03	590	4585	\$ 10,274.28	\$ 10,274.28	\$ 45,000	22.83%	\$ 34,726
Total Expense					\$ 99,765.78	\$ 129,069.28	\$ 527,100		\$ 398,031
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (99,765.78)	\$ (129,069.28)	\$ (527,100)		\$ (398,031)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 316,452.63	\$ 339,741.13	\$ 375,000	90.60%	\$ 35,259
Total Income					\$ 316,452.63	\$ 339,741.13	\$ 375,000		\$ 35,259
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 31,486.47	\$ 31,486.47	\$ 200,000	15.74%	\$ 168,514
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -	\$ 165,000	0.00%	\$ 165,000
ATTORNEY FEES	01	03	591	4392	\$ 1,917.50	\$ 5,980.00	\$ 15,000	39.87%	\$ 9,020
PROFESSIONAL SERVICES	01	03	591	4400	\$ 45,475.13	\$ 78,276.07	\$ 745,000	10.51%	\$ 666,724
LAND RIGHTS	01	03	591	4430	\$ 16.00	\$ 224.00	\$ 5,000	4.48%	\$ 4,776
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 4,700.50	\$ 5,000	94.01%	\$ 300
MAINTENANCE MATERIALS	01	03	591	4477	\$ 7,617.23	\$ 44,018.00	\$ 130,000	33.86%	\$ 85,982
CONTRACT WORK	01	03	591	4479	\$ 328,797.33	\$ 497,998.38	\$ 2,943,000	16.92%	\$ 2,445,002
SALARIES - CLERICAL	01	03	591	4555	\$ 1,868.13	\$ 1,868.13	\$ 5,000	37.36%	\$ 3,132
SALARIES - TECHNICAL	01	03	591	4575	\$ 51,800.25	\$ 51,800.25	\$ 210,000	24.67%	\$ 158,200
SALARIES - MAINTENANCE	01	03	591	4585	\$ 48,680.98	\$ 48,680.98	\$ 200,000	24.34%	\$ 151,319
Total Expense					\$ 517,659.02	\$ 765,032.78	\$ 4,623,000		\$ 3,857,967
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (201,206.39)	\$ (425,291.65)	\$ (4,248,000)		\$ (3,822,708)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510
Total Income					\$ -	\$ -	\$ 31,510		\$ 31,510
Excess Revenue over (under) Expenditures									
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ 31,510		\$ 31,510
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000
Total Income					\$ -	\$ -	\$ 210,000		\$ 210,000
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ 2,995.12	\$ 190,000	1.58%	\$ 187,005
CONSTRUCTION	01	04	505	4410	\$ 3,363.00	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
Total Expense					\$ 3,363.00	\$ 6,358.12	\$ 425,000		\$ 418,642
Excess Revenue over (under) Expenditures									\$ 3
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (3,363.00)	\$ (6,358.12)	\$ (215,000)		\$ (208,642)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 34,964.95	\$ 67,879.82	\$ 800,000	8.48%	\$ 732,120
Total Expense					\$ 34,964.95	\$ 67,879.82	\$ 800,000		\$ 732,120
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (34,964.95)	\$ (67,879.82)	\$ (800,000)		\$ (732,120)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense					\$ -	\$ -	\$ 63,500		\$ 63,500
Excess Revenue over (under) Expenditures									
for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ -	\$ (63,500)		\$ (63,500)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 60,000.00	\$ 60,000.00	\$ 274,800	21.83%	\$ 214,800
Total Expense					\$ 60,000.00	\$ 60,000.00	\$ 274,800		\$ 214,800
Excess Revenue over (under) Expenditures									
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (60,000.00)	\$ (60,000.00)	\$ (274,800)		\$ (214,800)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 371,412.80	\$ 1,530,415	24.27%	\$ 1,159,002
Total Expense					\$ -	\$ 371,412.80	\$ 1,530,415		\$ 1,159,002
Excess Revenue over (under) Expenditures									
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (371,412.80)	\$ (1,530,415)		\$ (1,159,002)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 228,093.98	\$ 912,375	25.00%	\$ 684,281
Total Income					\$ -	\$ 228,093.98	\$ 912,375		\$ 684,281
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 487.50	\$ 10,000	4.88%	\$ 9,513
PROFESSIONAL SERVICES	01	04	552	4400	\$ 2,469.30	\$ 2,469.30	\$ 30,000	8.23%	\$ 27,531
CONSTRUCTION	01	04	552	4410	\$ 1,030.00	\$ 1,030.00	\$ 250,000	0.41%	\$ 248,970
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 3,499.30	\$ 3,986.80	\$ 375,050		\$ 371,063
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (3,499.30)	\$ 224,107.18	\$ 537,325		\$ 313,218

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 80.00	\$ 1,200	6.67%	\$ 1,120
Total Revenue					\$ -	\$ 80.00	\$ 1,200		\$ 1,120
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
Total Expense					\$ -	\$ -	\$ 250		\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					<u>\$ -</u>	<u>\$ 80.00</u>	<u>\$ 950</u>		<u>\$ 870</u>
184 - GROUNDWATER MANAGEMENT PLAN									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ 11,369.49	\$ 77,000	14.77%	\$ 65,631
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ 14,200.00	\$ 10,700	132.71%	\$ (3,500)
Total Income					\$ -	\$ 25,569.49	\$ 87,700		\$ 62,131
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 255,000	0.00%	\$ 255,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 29,674.15	\$ 75,941.35	\$ 180,000	42.19%	\$ 104,059
Total Expense					\$ 29,674.15	\$ 75,941.35	\$ 435,000		\$ 359,059
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					<u>\$ (29,674.15)</u>	<u>\$ (50,371.86)</u>	<u>\$ (347,300)</u>		<u>\$ (296,928)</u>
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 45,247.00	\$ 52,975	85.41%	\$ 7,728
Total Expense					\$ -	\$ 45,247.00	\$ 52,975		\$ 7,728
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					<u>\$ -</u>	<u>\$ (45,247.00)</u>	<u>\$ (52,975)</u>		<u>\$ (7,728)</u>
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ -	\$ 37,300	0.00%	\$ 37,300
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ 18,200.00	\$ 18,200	100.00%	\$ -
Total Revenue					\$ -	\$ 18,200.00	\$ 55,500		\$ 37,300
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 10,395.53	\$ 9,050	114.87%	\$ (1,346)
PROFESSIONAL SERVICES	01	05	187	4400	\$ 32,125.00	\$ 66,750.00	\$ 180,000	37.08%	\$ 113,250
Total Expense					\$ 32,125.00	\$ 77,145.53	\$ 189,050		\$ 111,904
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					<u>\$ (32,125.00)</u>	<u>\$ (58,945.53)</u>	<u>\$ (133,550)</u>		<u>\$ (74,604)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Revenue					\$ -	\$ -	\$ 5,000		\$ 5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,167.09	\$ 3,667.09	\$ 30,000	12.22%	\$ 26,333
Total Expense					\$ 2,167.09	\$ 3,667.09	\$ 30,000		\$ 26,333
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (2,167.09)	\$ (3,667.09)	\$ (25,000)		\$ (21,333)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ -	\$ 60,000		\$ 60,000
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ -	\$ (60,000)		\$ (60,000)
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 249,387	0.00%	\$ 249,387
Total Expense					\$ -	\$ -	\$ 249,387		\$ 249,387
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (249,387)		\$ (249,387)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00%	\$ -
Total Expense					\$ -	\$ 30,000.00	\$ 30,000		\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (30,000.00)	\$ (30,000)		\$ -
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Revenue					\$ -	\$ -	\$ 4,000		\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense					\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ -	\$ (1,000)		\$ (1,000)
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
Total Expense					\$ -	\$ -	\$ 20,000		\$ 20,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (20,000)		\$ (20,000)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ -	\$ 195.00	\$ 10,000	1.95%	\$ 9,805
PARK SUPPLIES	01	06	006	4471	\$ 621.79	\$ 5,866.55	\$ 15,000	39.11%	\$ 9,133
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 178.41	\$ 10,000	1.78%	\$ 9,822
Total Expense					\$ 621.79	\$ 6,239.96	\$ 110,000		\$ 103,760
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (621.79)	\$ (6,239.96)	\$ (110,000)		\$ (103,760)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 25.00	\$ 2,725.00	\$ 7,000	38.93%	\$ 4,275
Total Income					\$ 25.00	\$ 2,725.00	\$ 7,000		\$ 4,275
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 37,500	0.00%	\$ 37,500
PARK SUPPLIES	01	06	264	4471	\$ -	\$ 23.48	\$ 10,000	0.23%	\$ 9,977
MAINTENANCE MATERIALS	01	06	264	4477	\$ 960.00	\$ 1,111.10	\$ 56,000	1.98%	\$ 54,889
CONTRACT WORK	01	06	264	4479	\$ 1,810.98	\$ 5,337.68	\$ 458,000	1.17%	\$ 452,662
UTILITIES	01	06	264	4530	\$ 1,483.41	\$ 7,570.98	\$ 10,000	75.71%	\$ 2,429
Total Expense					\$ 4,254.39	\$ 14,043.24	\$ 571,500		\$ 557,457
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (4,229.39)	\$ (11,318.24)	\$ (564,500)		\$ (553,182)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 408,864	0.00%	\$ 408,864
Total Expense					\$ -	\$ -	\$ 408,864		\$ 408,864
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -	\$ (408,864)		\$ (408,864)
266 - ELKHORN CROSSING RECREATION AREA									
PARK SUPPLIES	01	06	266	4471	\$ -	\$ 953.14	\$ 3,000	31.77%	\$ 2,047
MAINTENANCE MATERIALS	01	06	266	4477	\$ 4.87	\$ 2,536.06	\$ 38,000	6.67%	\$ 35,464
CONTRACT WORK	01	06	266	4479	\$ 341.60	\$ 14,051.60	\$ 77,000	18.25%	\$ 62,948
Total Expense					\$ 346.47	\$ 17,540.80	\$ 118,000		\$ 100,459
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (346.47)	\$ (17,540.80)	\$ (118,000)		\$ (100,459)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	\$ 603.90	\$ 5,830.98	\$ 10,000	58.31%	\$ 4,169
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 12.79	\$ 10,000	0.13%	\$ 9,987
CONTRACT WORK	01	06	267	4479	\$ 171.59	\$ 256.59	\$ 110,000	0.23%	\$ 109,743
UTILITIES	01	06	267	4530	\$ 50.00	\$ 149.86	\$ 1,000	14.99%	\$ 850
Total Expense					\$ 825.49	\$ 6,250.22	\$ 134,000		\$ 127,750
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (825.49)	\$ (6,250.22)	\$ (134,000)		\$ (127,750)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ 200.58	\$ 20,000	1.00%	\$ 19,799
CONTRACT WORK	01	06	276	4479	\$ 171.59	\$ 256.59	\$ 5,000	5.13%	\$ 4,743
UTILITIES	01	06	276	4530	\$ 33.96	\$ 102.92	\$ 800	12.87%	\$ 697
Total Expense					\$ 205.55	\$ 560.09	\$ 27,800		\$ 27,240
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (205.55)	\$ (560.09)	\$ (27,800)		\$ (27,240)
281 - MOPAC TRAIL									
PARK SUPPLIES	01	06	281	4471	\$ 97.50	\$ 97.50	\$ 2,000	4.88%	\$ 1,903
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 56.47	\$ 20,000	0.28%	\$ 19,944
CONTRACT WORK	01	06	281	4479	\$ -	\$ 16,050.00	\$ 52,300	30.69%	\$ 36,250
Total Expense					\$ 97.50	\$ 16,203.97	\$ 74,300		\$ 58,096
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (97.50)	\$ (16,203.97)	\$ (74,300)		\$ (58,096)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 530.00	\$ 8,000	6.63%	\$ 7,470
CONTRACT WORK	01	06	285	4479	\$ 397.00	\$ 743.28	\$ 19,500	3.81%	\$ 18,757
UTILITIES	01	06	285	4530	\$ 66.32	\$ 198.80	\$ 1,000	19.88%	\$ 801
Total Expense					\$ 463.32	\$ 1,472.08	\$ 30,500		\$ 29,028
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (463.32)	\$ (1,472.08)	\$ (30,500)		\$ (29,028)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
286 - GRASKE CROSSING									
LAND RIGHTS	01	06	286	4430	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
PARK SUPPLIES	01	06	286	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 403.20	\$ 10,000	4.03%	\$ 9,597
CONTRACT WORK	01	06	286	4479	\$ 339.60	\$ 424.60	\$ 75,000	0.57%	\$ 74,575
UTILITIES	01	06	286	4530	\$ 52.11	\$ 156.22	\$ 1,000	15.62%	\$ 844
Total Expense					\$ 391.71	\$ 984.02	\$ 128,000		\$ 127,016
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (391.71)	\$ (984.02)	\$ (128,000)		\$ (127,016)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 100.43	\$ 370.77	\$ 4,000	9.27%	\$ 3,629
BUILDING MAINTENANCE	01	06	403	4630	\$ 14,592.20	\$ 14,835.75	\$ 25,000	59.34%	\$ 10,164
Total Expense					\$ 14,692.63	\$ 15,206.52	\$ 29,000		\$ 13,793
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (14,692.63)	\$ (15,206.52)	\$ (29,000)		\$ (13,793)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 865,499	0.00%	\$ 865,499
Total Expense					\$ -	\$ -	\$ 865,499		\$ 865,499
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -	\$ (865,499)		\$ (865,499)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 904,000	0.00%	\$ 904,000
Total Income					\$ -	\$ -	\$ 904,000		\$ 904,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ 94,090.98	\$ 191,500	49.13%	\$ 97,409
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 585.00	\$ 6,182.50	\$ 9,000	68.69%	\$ 2,818
PROFESSIONAL SERVICES	01	06	261	4400	\$ 5,402.24	\$ 27,415.54	\$ 340,000	8.06%	\$ 312,584
CONSTRUCTION	01	06	261	4410	\$ -	\$ -	\$ 1,895,000	0.00%	\$ 1,895,000
Total Expense					\$ 5,987.24	\$ 127,689.02	\$ 2,435,500		\$ 2,307,811
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (5,987.24)	\$ (127,689.02)	\$ (1,531,500)		\$ (1,403,811)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Income					\$ -	\$ -	\$ 2,000		\$ 2,000
TREE SUPPLIES	01	07	007	4471	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ -	\$ -	\$ 4,500		\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ -	\$ (2,500)		\$ (2,500)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000
Total Income					\$ -	\$ -	\$ 1,600,000		\$ 1,600,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 604,000	4.97%	\$ 574,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000
Total Expenses					\$ -	\$ 30,000.00	\$ 2,206,500		\$ 2,176,500
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (30,000.00)	\$ (606,500)		\$ (576,500)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ -	\$ (30,000)		\$ (30,000)
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
Total Expense					\$ -	\$ -	\$ 75,000		\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -	\$ (75,000)		\$ (75,000)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ -	\$ 26,500	0.00%	\$ 26,500
Total Expense					\$ -	\$ -	\$ 26,500		\$ 26,500
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ -	\$ (26,500)		\$ (26,500)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
Total Expenses					\$ -	\$ -	\$ 95,000		\$ 95,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ -	\$ (95,000)		\$ (95,000)
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,449	0.00%	\$ 5,449
INTEREST INCOME	01	07	278	3110	\$ 0.40	\$ 1.23	\$ 5	24.60%	\$ 4
Total Income					\$ 0.40	\$ 1.23	\$ 5,454		\$ 5,453
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 12,000	0.00%	\$ 12,000
Total Expense					\$ -	\$ -	\$ 12,000		\$ 12,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.40	\$ 1.23	\$ (6,546)		\$ (6,547)
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	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
Total Expense					\$ -	\$ 200,000.00	\$ 260,000		\$ 60,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (200,000.00)	\$ (260,000)		\$ (60,000)
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ -	\$ (30,000)		\$ (30,000)

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	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,533,648.00	\$ 8,921,949.39	\$ 31,881,579	27.98%	\$ 22,959,630
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
03 - FLOOD CONTROL	\$ 316,689.32	\$ 340,208.88	\$ 11,392,046	2.99%	\$ 11,051,837
04 - EROSION CONTROL	\$ -	\$ 228,093.98	\$ 1,153,885	19.77%	\$ 925,791
05 - WATER QUALITY	\$ -	\$ 43,849.49	\$ 153,400	28.59%	\$ 109,551
06 - RECREATION	\$ 25.00	\$ 2,725.00	\$ 911,000	0.30%	\$ 908,275
07 - FORESTRY & WILDLIFE	\$ 0.40	\$ 1.23	\$ 1,607,454	0.00%	\$ 1,607,453
Total Income	\$ 1,850,362.72	\$ 9,536,827.97	\$ 47,114,364	20.24%	\$ 37,577,536
01 - GENERAL/ADMINISTRATION	\$ 317,778.03	\$ 1,284,079.05	\$ 11,485,702	11.18%	\$ 10,201,623
02 - INFORMATION & EDUCATION	\$ 9,005.76	\$ 18,798.00	\$ 248,000	7.58%	\$ 229,202
03 - FLOOD CONTROL	\$ 797,269.40	\$ 1,282,325.93	\$ 19,167,772	6.69%	\$ 17,885,446
04 - EROSION CONTROL	\$ 101,827.25	\$ 509,637.54	\$ 3,468,765	14.69%	\$ 2,959,127
05 - WATER QUALITY	\$ 63,966.24	\$ 232,000.97	\$ 1,071,662	21.65%	\$ 839,661
06 - RECREATION	\$ 27,886.09	\$ 206,189.92	\$ 4,932,963	4.18%	\$ 4,726,773
07 - FORESTRY & WILDLIFE	\$ -	\$ 230,000.00	\$ 2,739,500	8.40%	\$ 2,509,500
Total Expenses	\$ 1,317,732.77	\$ 3,763,031.41	\$ 43,114,364	8.73%	\$ 39,351,333
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 532,629.95	\$ 5,773,796.56	\$ 4,000,000		\$ (1,773,797)

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 WATERSHED FUND
 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,673,697	0.00%	\$ 4,673,697.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 4,134,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 655,479.24	\$ 2,000,000	32.77%	\$ 1,344,520.76
INTEREST INCOME	02	01	000	3110	\$ 151.06	\$ 540.23	\$ 1,500	36.02%	\$ 959.77
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 80,780.00	\$ 84,000	96.17%	\$ 3,220.00
Total Income					\$ 151.06	\$ 736,799.47	\$ 10,893,197		\$ 6,022,397.53
Ending cash on hand - budgeting	02	01	000	4999	\$ -	\$ -	\$ 400,297	0.00%	\$ 400,297.00
Total Expense					\$ -	\$ -	\$ 400,297		\$ 400,297.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 151.06	\$ 736,799.47	\$ 10,492,900		\$ 5,622,100.53
554 - WP-5 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	554	4400	\$ 983.77	\$ 10,226.64	\$ 25,000	0.40907	\$ 14,773.36
Total Expense					\$ 983.77	\$ 10,226.64	\$ 25,000		\$ 14,773.36
Excess Revenue over (under) Expenditures for 554 - WP-5 REGIONAL DETENTION STRUCTURE					\$ (983.77)	\$ (10,226.64)	\$ (25,000)		\$ (14,773.36)
555 - PAPIO DS-15A PROJECT									
STATE GRANTS AND FUNDS	02	01	555	3020	\$ -	\$ -	\$ 470,000	0.00%	\$ 470,000.00
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
Total Income					\$ -	\$ -	\$ 3,470,000		\$ 3,470,000.00
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 617.50	\$ 617.50	\$ 20,000	3.09%	\$ 19,382.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 31,414.33	\$ 134,138.09	\$ 350,000	38.33%	\$ 215,861.91
CONSTRUCTION	02	01	555	4410	\$ 626,410.60	\$ 1,593,724.28	\$ 2,200,000	72.44%	\$ 606,275.72
Total Expense					\$ 658,442.43	\$ 1,728,479.87	\$ 2,670,000.00		\$ 941,520.13
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (658,442.43)	\$ (1,728,479.87)	\$ 800,000.00		\$ 2,528,479.87
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 552.50	\$ 652.50	\$ 20,000	3.26%	\$ 19,347.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 1,065.62	\$ 20,901.14	\$ 320,000	6.53%	\$ 299,098.86
CONSTRUCTION	02	01	556	4410	\$ -	\$ -	\$ 2,200,000	0.00%	\$ 2,200,000.00
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
Total Expense					\$ 1,618.12	\$ 21,553.64	\$ 5,540,000		\$ 5,518,446.36
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (1,618.12)	\$ (21,553.64)	\$ (5,540,000)		\$ (5,518,446.36)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
PROFESSIONAL SERVICES	02	01	557	4400	\$ 1,065.63	\$ 20,901.14	\$ 320,000	6.53%	\$ 299,098.86
CONSTRUCTION	02	01	557	4410	\$ -	\$ -	\$ 2,410,000	0.00%	\$ 2,410,000.00
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ 1,065.63	\$ 20,901.14	\$ 2,850,000		\$ 2,829,098.86
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					<u>\$ (1,065.63)</u>	<u>\$ (20,901.14)</u>	<u>\$ (2,850,000)</u>		<u>\$ (2,829,098.86)</u>
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 812.50	\$ 5,662.00	\$ 20,000	28.31%	\$ 14,338.00
PROFESSIONAL SERVICES	02	01	558	4400	\$ 61,350.22	\$ 266,839.50	\$ 350,000	76.24%	\$ 83,160.50
CONSTRUCTION	02	01	558	4410	\$ -	\$ -	\$ 850,000	0.00%	\$ 850,000.00
LAND RIGHTS	02	01	558	4430	\$ -	\$ -	\$ 1,971,000	0.00%	\$ 1,971,000.00
Total Expense					\$ 62,162.72	\$ 272,501.50	\$ 3,191,000		\$ 2,918,498.50
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					<u>\$ (62,162.72)</u>	<u>\$ (272,501.50)</u>	<u>\$ (3,191,000)</u>		<u>\$ (2,918,498.50)</u>
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 1,105.00	\$ 2,287.50	\$ 5,000	45.75%	\$ 2,712.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 24,909.79	\$ 73,778.14	\$ 508,000	14.52%	\$ 434,221.86
Total Expense					\$ 26,014.79	\$ 76,065.64	\$ 513,000		\$ 436,934.36
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					<u>\$ (26,014.79)</u>	<u>\$ (76,065.64)</u>	<u>\$ (513,000)</u>		<u>\$ (436,934.36)</u>
564 - WP-2 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ 570.00	\$ 5,000	11.40%	\$ 4,430.00
PROFESSIONAL SERVICES	02	01	564	4400	\$ 23,663.88	\$ 117,955.67	\$ 500,000	23.59%	\$ 382,044.33
Total Expense					\$ 23,663.88	\$ 118,525.67	\$ 505,000		\$ 386,474.33
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					<u>\$ (23,663.88)</u>	<u>\$ (118,525.67)</u>	<u>\$ (505,000)</u>		<u>\$ (386,474.33)</u>
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 975.00	\$ 1,462.50	\$ 5,000	29.25%	\$ 3,537.50
PROFESSIONAL SERVICES	02	01	565	4400	\$ 10,432.46	\$ 91,324.99	\$ 618,000	14.78%	\$ 526,675.01
Total Expense					\$ 11,407.46	\$ 92,787.49	\$ 623,000		\$ 530,212.51
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					<u>\$ (11,407.46)</u>	<u>\$ (92,787.49)</u>	<u>\$ (623,000)</u>		<u>\$ (530,212.51)</u>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
566 - PAPIO DS-7 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ 390.00	\$ 5,000	7.80% \$ 4,610.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ 43,674.41	\$ 110,073.90	\$ 610,900	18.02% \$ 500,826.10
Total Expense					\$ 43,674.41	\$ 110,463.90	\$ 615,900	\$ 505,436.10
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (43,674.41)	\$ (110,463.90)	\$ (615,900)	\$ (505,436.10)
570 - PAPIO DS-12 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ 422.50	\$ 5,000	8.45% \$ 4,577.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 27,494.01	\$ 106,323.44	\$ 705,000	15.08% \$ 598,676.56
Total Expense					\$ 27,494.01	\$ 106,745.94	\$ 710,000	\$ 603,254.06
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (27,494.01)	\$ (106,745.94)	\$ (710,000)	\$ (603,254.06)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ 487.50	\$ 5,000	9.75% \$ 4,512.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ 8,059.03	\$ 80,637.89	\$ 715,000	11.28% \$ 634,362.11
Total Expense					\$ 8,059.03	\$ 81,125.39	\$ 720,000	\$ 638,874.61
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (8,059.03)	\$ (81,125.39)	\$ (720,000)	\$ (638,874.61)
Total Revenue					\$ 151.06	\$ 736,799.47	\$ 14,363,197.00	5.13% \$ 9,492,397.53
Total Expense					\$ 864,586.25	\$ 2,639,376.82	\$ 18,363,197.00	14.37% \$ 15,709,046.82
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (864,435.19)	\$ (1,902,577.35)	\$ (4,000,000)	\$ (6,216,649.29)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 148,082	0.00%	\$ 148,082.00
INTEREST INCOME	03	03	536	3110	\$ 10.96	\$ 33.60	\$ 50	67.20%	\$ 16.40
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ 10.96	\$ 33.60	\$ 150,132		\$ 150,098.40
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 132	0.00%	\$ 132.00
Total Expense					\$ -	\$ -	\$ 150,132		\$ 150,132.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 10.96	\$ 33.60	\$ -		\$ (33.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 32,048	0.00%	\$ 32,048.00
INTEREST INCOME	04	05	193	3110	\$ 0.75	\$ 1.36	\$ 5	27.20%	\$ 3.64
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,320.27	\$ 110,000	82.11%	\$ 19,679.73
Total Income					\$ 0.75	\$ 90,321.63	\$ 142,053		\$ 51,731.37
CONTRACT WORK	04	05	193	4479	\$ 90,508.50	\$ 126,349.97	\$ 120,000	105.29%	\$ (6,349.97)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 22,053	0.00%	\$ 22,053.00
Total Expense					\$ 90,508.50	\$ 126,349.97	\$ 142,053		\$ 15,703.03
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ (90,507.75)	\$ (36,028.34)	\$ -		\$ 36,028.34

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 815,893	0.00%	\$ 815,893.00
SALES	10	01	000	3091	\$ 74,258.65	\$ 246,282.07	\$ 705,000	34.93%	\$ 458,717.93
HOOKUP FEES	10	01	000	3092	\$ 10,560.00	\$ 36,636.82	\$ 70,000	52.34%	\$ 33,363.18
LATE CHARGES	10	01	000	3093	\$ 768.99	\$ 1,637.10	\$ 6,500	25.19%	\$ 4,862.90
INTEREST INCOME	10	01	000	3110	\$ 26.98	\$ 75.15	\$ 900	8.35%	\$ 824.85
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 15.00	\$ 100	15.00%	\$ 85.00
Total Income					\$ 85,614.62	\$ 284,646.14	\$ 1,598,393		\$ 1,313,746.86
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 1,526.59	\$ 3,204.84	\$ 8,000	40.06%	\$ 4,795.16
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 9,753.81	\$ 43,808.45	\$ 103,000	42.53%	\$ 59,191.55
WATER PURCHASES	10	01	000	4090	\$ 24,781.40	\$ 90,352.01	\$ 220,000	41.07%	\$ 129,647.99
DUES & MEMBERSHIPS	10	01	000	4130	\$ 150.00	\$ 150.00	\$ 650	23.08%	\$ 500.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 178.00	\$ 178.00	\$ 500	35.60%	\$ 322.00
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ -	\$ 104,838	0.00%	\$ 104,838.00
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ -	\$ 47,291	0.00%	\$ 47,291.00
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	\$ 564.30	\$ 1,541.73	\$ 17,750	8.69%	\$ 16,208.27
PHOTOCOPIER LEASE	10	01	000	4334	\$ 230.64	\$ 630.50	\$ 3,000	21.02%	\$ 2,369.50
POSTAGE	10	01	000	4370	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 700.00	\$ 5,000	14.00%	\$ 4,300.00
PROFESSIONAL SERVICES	10	01	000	4400	\$ 423.53	\$ 1,833.49	\$ 18,000	10.19%	\$ 16,166.51
LAND RIGHTS	10	01	000	4430	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
MAINTENANCE MATERIALS	10	01	000	4477	\$ 500.57	\$ 6,207.20	\$ 7,000	88.67%	\$ 792.80
CONTRACT WORK	10	01	000	4479	\$ -	\$ 8,349.75	\$ 30,000	27.83%	\$ 21,650.25
TELEPHONE	10	01	000	4520	\$ 34.90	\$ 303.24	\$ 1,200	25.27%	\$ 896.76
UTILITIES	10	01	000	4530	\$ 1,214.27	\$ 3,862.47	\$ 8,600	44.91%	\$ 4,737.53
SALARIES	10	01	000	4550	\$ 19,607.52	\$ 51,580.55	\$ 215,000	23.99%	\$ 163,419.45
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	\$ 29.35	\$ 110.93	\$ 600	18.49%	\$ 489.07
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 670,079	0.00%	\$ 670,079.00
Total Expense					\$ 58,994.88	\$ 212,813.16	\$ 1,598,393		\$ 1,385,579.84
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 26,619.74	\$ 71,832.98	\$ -		\$ (71,832.98)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 585,073	0.00%	\$ 585,073.00
SALES	12	01	000	3091	\$ 27,307.51	\$ 95,936.49	\$ 305,000	31.45%	\$ 209,063.51
HOOKUP FEES	12	01	000	3092	\$ -	\$ 3,100.00	\$ 6,200	50.00%	\$ 3,100.00
LATE CHARGES	12	01	000	3093	\$ 500.53	\$ 1,455.27	\$ 5,500	26.46%	\$ 4,044.73
INTEREST INCOME	12	01	000	3110	\$ 93.28	\$ 403.60	\$ 1,100	36.69%	\$ 696.40
Total Income					\$ 27,926.55	\$ 100,968.30	\$ 902,873		\$ 801,904.70
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 1,112.22	\$ 3,511.51	\$ 6,200	56.64%	\$ 2,688.49
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 11,724.43	\$ 10,000	117.24%	\$ (1,724.43)
WATER PURCHASES	12	01	000	4090	\$ 5,502.50	\$ 24,261.50	\$ 62,000	39.13%	\$ 37,738.50
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PUBLIC NOTICES	12	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ -	\$ 25.00	\$ 100	25.00%	\$ 75.00
OFFICE SUPPLIES	12	01	000	4331	\$ 237.33	\$ 605.26	\$ 15,000	4.04%	\$ 14,394.74
PHOTOCOPIER LEASE	12	01	000	4334	\$ 113.72	\$ 341.16	\$ 2,400	14.22%	\$ 2,058.84
POSTAGE	12	01	000	4370	\$ 500.00	\$ 1,000.00	\$ 3,750	26.67%	\$ 2,750.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 946.92	\$ 1,494.38	\$ 10,000	14.94%	\$ 8,505.62
LAND RIGHTS	12	01	000	4430	\$ (194.55)	\$ (194.55)	\$ 1,300	-14.97%	\$ 1,494.55
MAINTENANCE MATERIALS	12	01	000	4477	\$ 156.09	\$ 886.46	\$ 5,000	17.73%	\$ 4,113.54
CONTRACT WORK	12	01	000	4479	\$ 8,801.92	\$ 11,822.43	\$ 30,000	39.41%	\$ 18,177.57
TELEPHONE	12	01	000	4520	\$ 152.01	\$ 465.08	\$ 1,900	24.48%	\$ 1,434.92
UTILITIES	12	01	000	4530	\$ 221.69	\$ 801.18	\$ 3,200	25.04%	\$ 2,398.82
SALARIES	12	01	000	4550	\$ 15,038.87	\$ 42,056.82	\$ 155,000	27.13%	\$ 112,943.18
OFFICE EQUIPMENT	12	01	000	4804	\$ -	\$ 202.46	\$ 1,500	13.50%	\$ 1,297.54
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 444,223	0.00%	\$ 444,223.00
Total Expense					\$ 32,588.72	\$ 99,003.12	\$ 902,873		\$ 803,869.88
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (4,662.17)	\$ 1,965.18	\$ -		\$ (1,965.18)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 136,372	0.00%	\$ 136,372.00
SALES	11	01	000	3091	\$ 11,812.37	\$ 43,096.06	\$ 132,000	32.65%	\$ 88,903.94
HOOKUP FEES	11	01	000	3092	\$ -	\$ -	\$ 3,250	0.00%	\$ 3,250.00
LATE CHARGES	11	01	000	3093	\$ 278.38	\$ 602.99	\$ 1,500	40.20%	\$ 897.01
INTEREST INCOME	11	01	000	3110	\$ 5.57	\$ 18.89	\$ 50	37.78%	\$ 31.11
Total Income					\$ 12,096.32	\$ 43,717.94	\$ 273,172		\$ 229,454.06
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 4,465.40	\$ 4,670.96	\$ 5,250	88.97%	\$ 579.04
WATER PURCHASES	11	01	000	4090	\$ 2,888.64	\$ 11,547.07	\$ 32,000	36.08%	\$ 20,452.93
DUES & MEMBERSHIPS	11	01	000	4130	\$ 75.00	\$ 75.00	\$ 500	15.00%	\$ 425.00
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	\$ -	\$ 6,694.81	\$ 35,000	19.13%	\$ 28,305.19
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 9,268.19	\$ 8,000	115.85%	\$ (1,268.19)
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 34.66	\$ 119.15	\$ 1,000	11.92%	\$ 880.85
POSTAGE	11	01	000	4370	\$ 23.95	\$ 47.70	\$ 150	31.80%	\$ 102.30
PROFESSIONAL SERVICES	11	01	000	4400	\$ 221.93	\$ 506.93	\$ 2,000	25.35%	\$ 1,493.07
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 121.90	\$ 500	24.38%	\$ 378.10
CONTRACT WORK	11	01	000	4479	\$ -	\$ 28,000.00	\$ 30,000	93.33%	\$ 2,000.00
TELEPHONE	11	01	000	4520	\$ -	\$ 359.57	\$ 1,100	32.69%	\$ 740.43
UTILITIES	11	01	000	4530	\$ 535.99	\$ 2,129.19	\$ 6,500	32.76%	\$ 4,370.81
SALARIES	11	01	000	4550	\$ 2,477.20	\$ 10,652.73	\$ 31,500	33.82%	\$ 20,847.27
BUILDING MAINTENANCE	11	01	000	4630	\$ 13.77	\$ 13.77	\$ 200	6.89%	\$ 186.23
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
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 10,125	0.00%	\$ 10,125.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 66,454	0.00%	\$ 66,454.00
Total Expense					\$ 10,736.54	\$ 74,206.97	\$ 273,172		\$ 198,965.03
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 1,359.78	\$ (30,489.03)	\$ -		\$ 30,489.03

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 September 30, 2017

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,626	0.00%	\$ 6,626.00
INTEREST INCOME	15	01	000	3110	\$ 0.49	\$ 1.50	\$ 2	75.00%	\$ 0.50
Total Income					\$ 0.49	\$ 1.50	\$ 6,628		\$ 6,626.50
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,628	0.00%	\$ 6,628.00
Total Expense					\$ -	\$ -	\$ 6,628		\$ 6,628.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.49	\$ 1.50	\$ -		\$ (1.50)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 September 30, 2017

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 195,448	0.00%	\$ 195,448.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
INTEREST INCOME	16	01	000	3110	\$ 14.46	\$ 44.37	\$ 80	55.46%	\$ 35.63
Total Income					\$ 14.46	\$ 44.37	\$ 215,528		\$ 215,483.63
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 198,528	0.00%	\$ 198,528.00
Total Expense					\$ -	\$ -	\$ 215,528		\$ 215,528.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 14.46	\$ 44.37	\$ -		\$ (44.37)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 5,398.46	\$ 5,561.15	\$ 45,000	12.36%	\$ 39,438.85
INTEREST INCOME	17	01	000	3110	\$ 0.26	\$ 1.31	\$ 10	13.10%	\$ 8.69
Total Income					\$ 5,398.72	\$ 5,562.46	\$ 45,510		\$ 39,947.54
PROFESSIONAL SERVICES	17	01	000	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	17	01	000	4479	\$ -	\$ 3,740.96	\$ 5,000	74.82%	\$ 1,259.04
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 7,500	0.00%	\$ 7,500.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510.00
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
Total Expense					\$ -	\$ 3,740.96	\$ 45,510		\$ 41,769.04
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 5,398.72	\$ 1,821.50	\$ -		\$ (1,821.50)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 September 30, 2017

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 91,465	0.00%	\$ 91,465.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 1,859.91	\$ 5,813.54	\$ 16,000	36.33%	\$ 10,186.46
INTEREST INCOME	18	01	000	3110	\$ 7.14	\$ 22.58	\$ 40	56.45%	\$ 17.42
Total Income					\$ 1,867.05	\$ 5,836.12	\$ 107,505		\$ 101,668.88
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 58,000	0.00%	\$ 58,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 38,505	0.00%	\$ 38,505.00
Total Expense					\$ -	\$ -	\$ 107,505		\$ 107,505.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 1,867.05	\$ 5,836.12	\$ -		\$ (5,836.12)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPHILLION CREEK WATERSHED PARTNERSHIP
 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 453,885	0.00%	\$ 453,885.00
INTEREST INCOME	25	01	000	3110	\$ 33.58	\$ 114.55	\$ 150	76.37%	\$ 35.45
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income					\$ 33.58	\$ 114.55	\$ 823,035		\$ 822,920.45
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 485,397	0.00%	\$ 485,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 15.34	\$ 15.34	\$ 200	7.67%	\$ 184.66
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 337,438	0.00%	\$ 337,438.00
Total Expense					\$ 15.34	\$ 15.34	\$ 823,035		\$ 823,019.66
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 18.24	\$ 99.21	\$ -		\$ (99.21)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 September 30, 2017

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 732,753	0.00%	\$ 732,753.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 3,000.00	\$ 50,000	6.00%	\$ 47,000.00
INTEREST INCOME	26	01	000	3110	\$ 5.31	\$ 16.61	\$ 50	33.22%	\$ 33.39
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 5.31	\$ 3,016.61	\$ 982,803		\$ 979,786.39
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -	\$ 22,000	0.00%	\$ 22,000.00
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 21,061.25	\$ 70,392.50	\$ 200,000	35.20%	\$ 129,607.50
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
Total Expense					\$ 21,061.25	\$ 70,392.50	\$ 982,803		\$ 912,410.50
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (21,055.94)	\$ (67,375.89)	\$ -		\$ 67,375.89

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 September 15, 2017 through October 12, 2017.

A & M SERVICES, INC.	9/15/17	DCSC MAINTENANCE	01-01-405-4630	\$161.00
AMBIUS INC	9/15/17	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	9/15/17	BOARD SECURITY	01-01-000-4071	\$100.00
CENTURY LINK	9/15/17	DCSC INTERNET	01-01-405-4520	\$84.57
CINTAS LOC 749	9/15/17	BLAIR MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	9/15/17	BLAIR MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	9/15/17	BLAIR MAINTENANCE	01-01-401-4630	\$78.61
COFFEE KING, INC	9/15/17	DCSC MAINTENANCE	01-01-405-4630	\$100.10
COX BUSINESS SERVICES	9/15/17	O & M INTERNET	01-01-400-4530	\$223.22
COX BUSINESS SERVICES	9/15/17	PARK RESIDENCE	01-06-403-4530	\$100.43
EAKES OFFICE SOLUTIONS	9/15/17	DCSC MAINTENANCE	01-01-405-4630	\$83.27
HIBU INC. - WEST	9/15/17	PRINT PROMOTIONS	01-02-831-4211	\$166.50
PAPILLION SANITATION	9/15/17	PARK SANITATION	01-06-266-4479	\$171.60
PAPILLION SANITATION	9/15/17	PARK SANITATION	01-06-267-4479	\$86.59
PAPILLION SANITATION	9/15/17	PARK SANITATION	01-06-276-4479	\$86.59
PAPILLION SANITATION	9/15/17	PARK SANITATION	01-06-286-4479	\$195.60
NEBRASKA DEPT OF REVENUE	9/19/17	AUG 2017 SALES TAX	01-01-000-2000	\$1,893.18
NEBRASKA DEPT OF REVENUE	9/19/17	AUG 2017 SALES TAX	01-01-000-2000	\$605.37
NEBRASKA DEPT OF REVENUE	9/19/17	AUG 2017 SALES TAX	01-01-000-2000	\$1,938.05
NEBRASKA DEPT OF REVENUE	9/19/17	AUG 2017 SALES TAX	01-01-000-2000	\$1,189.78
ALLIED UNIVERSAL SECURITY SERVICES	9/22/17	NRC EVENING SECURITY	01-06-264-4479	\$126.00
CENTRAL VALLEY AG	9/22/17	MAINTENANCE MATERIALS	01-03-590-4477	\$1,054.49
DEX MEDIA	9/22/17	PRINT PROMOTIONS	01-02-831-4211	\$162.00
EASTERN NEBRASKA TELEPHONE	9/22/17	WALTHILL PHONE	01-01-404-4520	\$160.45
GERALD O. BOUSQUET	9/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,388.80
LINCOLN NATIONAL LIFE	9/22/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
MCI	9/22/17	WALTHILL PHONE	01-01-404-4520	\$40.16
METROPOLITAN UTILITIES DISTRICT	9/22/17	NRC WATER SERVICE	01-01-402-4530	\$221.96
METROPOLITAN UTILITIES DISTRICT	9/22/17	CHALCO UTILITIES	01-06-264-4530	\$1,483.41
NATIONWIDE INSURANCE	9/22/17	RETIREMENT	01-01-000-2074	\$14,167.80
NEBRASKA CHILD SUPPORT PAYMENT CENTER	9/22/17	GARNISHMENTS	01-01-000-2076	\$477.50
US TREASURY	9/22/17	PAYROLL TAXES	01-01-000-2070	\$15,100.36
US TREASURY	9/22/17	PAYROLL TAXES	01-01-000-2071	\$16,078.02
US TREASURY	9/22/17	PAYROLL TAXES	01-01-000-2072	\$3,760.16
WULF GROUNDS MAINTENANCE LLC	9/22/17	BLAIR MAINTENANCE	01-01-401-4630	\$300.00
ABE'S TRASH SERVICE, INC	9/29/17	BLAIR MAINTENANCE	01-01-401-4630	\$60.59
ALLIED UNIVERSAL SECURITY SERVICES	9/29/17	NRC EVENING SECURITY	01-06-264-4479	\$342.00
CABLEONE	9/29/17	DCSC PHONE	01-01-405-4520	\$130.00
CENTURY LINK	9/29/17	PHONE - DCRW	12-01-000-4520	\$152.01
CITY OF BLAIR	9/29/17	BLAIR UTILITIES	01-01-401-4530	\$311.23
COMDATA UNIVERSAL MASTERCARD	9/29/17	FUEL	01-01-000-4051	\$6,201.72
COX BUSINESS SERVICES	9/29/17	NRC PHONE	01-01-402-4520	\$213.62
COX BUSINESS SERVICES	9/29/17	NRC PHONE	01-01-402-4520	\$1,749.85
DAS STATE ACCOUNTING - CENTRAL FINANCE	9/29/17	PHONE	01-01-402-4520	\$30.89
GP GFOA	9/29/17	2017 FALL CONFERENCE	01-01-000-4397	\$200.00
HOST COFFEE SERVICE	9/29/17	BREAKROOM SUPPLIES	01-01-000-4331	\$140.23
KENDEL 5 FARMS, LLC	9/29/17	WELL ABANDONMENT	01-05-189-4195	\$904.65
LKP, LLC	9/29/17	WELL ABANDONMENT	01-05-189-4195	\$275.82
NEBRASKA PUBLIC POWER DISTRICT	9/29/17	DCSC UTILITIES	01-01-405-4530	\$965.24
SERVICEMASTER OF SOOLAND	9/29/17	DCSC MAINTENANCE	01-01-405-4630	\$925.00
UNITED WAY OF THE MIDLANDS	9/29/17	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$550.90

AFLAC	10/6/17	EMPLOYEE HEALTH	01-01-000-4151	\$507.32
ALLIED UNIVERSAL SECURITY SERVICES	10/6/17	NRC EVENING SECURITY	01-06-264-4479	\$144.00
BLACK HILLS ENERGY	10/6/17	NRC GAS SERVICE	01-01-402-4530	\$22.07
DAKOTA CITY	10/6/17	DCSC UTILITIES	01-01-405-4530	\$66.75
DANIEL VAN ANNE	10/6/17	WELL ABANDONMENT	01-05-189-4195	\$986.62
DONALD TRIPP, JR.	10/6/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,114.02
EASTERN NEBRASKA TELEPHONE	10/6/17	WALTHILL PHONE	01-01-404-4520	\$160.62
ELDEN VAVRA	10/6/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$514.84
EXECUTIVE ANSWERING	10/6/17	TELECONFERENCE	01-01-402-4520	\$50.00
FBG SERVICE CORPORATION	10/6/17	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
J. BOYD FARMS LTD	10/6/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$19,947.29
KING'S DISPOSAL CO	10/6/17	WALTHILL - SEPT	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	10/6/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
MID-AMERICAN BENEFITS	10/6/17	HEALTH INSURANCE	01-01-000-4151	\$3,528.71
MIDAMERICAN ENERGY	10/6/17	DCSC UTILITIES	01-01-405-4530	\$12.74
NARD RISK POOL ASSOCIATION	10/6/17	EMPLOYEE HEALTH	01-01-000-4151	\$60,958.13
NATIONWIDE INSURANCE	10/6/17	RETIREMENT	01-01-000-2074	\$14,150.97
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/6/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA DEPT OF REVENUE	10/6/17	WITHHOLDING	01-01-000-2073	\$10,522.20
NEBRASKA DEPT OF REVENUE	10/6/17	MOTOR FUELS TAX	01-01-000-4052	\$407.00
OMAHA PUBLIC POWER DISTRICT	10/6/17	BLAIR UTILITIES	01-01-401-4530	\$1,311.67
OMAHA PUBLIC POWER DISTRICT	10/6/17	NRC ELECTRIC SERVICE	01-01-402-4530	\$3,945.52
OMAHA PUBLIC POWER DISTRICT	10/6/17	PARK UTILITIES	01-06-267-4530	\$50.00
OMAHA PUBLIC POWER DISTRICT	10/6/17	PARK UTILITIES	01-06-276-4530	\$33.96
OMAHA PUBLIC POWER DISTRICT	10/6/17	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	10/6/17	PARK UTILITIES	01-06-286-4530	\$52.11
OMAHA WORLD HERALD	10/6/17	PUBLIC NOTICES	01-01-000-4311	\$1,837.32
PAPILLION SANITATION	10/6/17	O & M TRASH SERVICE	01-01-400-4630	\$412.68
PAPILLION SANITATION	10/6/17	NRC TRASH SERVICE	01-01-402-4630	\$294.84
PAPILLION SANITATION	10/6/17	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	10/6/17	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	10/6/17	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	10/6/17	WATERLOO/ELKHORN ACCESS	01-06-285-4479	\$144.00
PAPILLION SANITATION	10/6/17	WATERLOO/ELKHORN ACCESS	01-06-285-4479	\$253.00
PAPILLION SANITATION	10/6/17	PARK SANITATION	01-06-286-4479	\$144.00
PM CLEANERS	10/6/17	NRC JANITOR SERVICE	01-01-402-4630	\$1,750.00
SERVICEMASTER OF SOOLAND	10/6/17	DCSC MAINTENANCE	01-01-405-4630	\$925.00
US TREASURY	10/6/17	PAYROLL TAXES	01-01-000-2070	\$15,268.99
US TREASURY	10/6/17	PAYROLL TAXES	01-01-000-2071	\$15,932.76
US TREASURY	10/6/17	PAYROLL TAXES	01-01-000-2072	\$3,726.22
VERIZON WIRELESS	10/6/17	PHONE	01-01-402-4520	\$2,855.46
VILLAGE OF WALTHILL	10/6/17	WALTHILL UTILITIES	01-01-404-4530	\$119.69
ADOBE SYSTEMS INC.	10/6/17	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
ALL AMERICAN TOWING	10/6/17	TOWING	01-01-000-4052	\$90.95
AMAZON.COM	10/6/17	OFFICE SUPPLIES	01-01-000-4331	\$21.60
APPLE.COM	10/6/17	NRC COMMUNICATION	01-01-402-4520	\$0.99
BATTERIES PLUS BULBS #074	10/6/17	IPAD REPAIR	01-02-824-4212	\$139.09
BOMGAARS	10/6/17	MAINTENANCE MATERIALS	10-01-000-4477	\$32.76
BUDGET RENT A CAR	10/6/17	RENTAL VAN	01-01-000-4171	\$143.98
DIETZE MUSIC	10/6/17	VOLUNTEER GIFT WO!W	01-02-817-4195	\$50.00
FIRST WIRELESS	10/6/17	MAINTENANCE MATERIALS	10-01-000-4477	\$36.67
HOME DEPOT	10/6/17	SURVEY	01-01-000-4481	\$2.14
HOME DEPOT	10/6/17	BLAIR MAINTENANCE	01-01-401-4630	\$157.20
HOME DEPOT	10/6/17	BLAIR MAINTENANCE	01-01-401-4630	\$31.81
HOME DEPOT	10/6/17	BLAIR MAINTENANCE	01-01-401-4630	\$18.93
HOME DEPOT	10/6/17	BLAIR MAINTENANCE	01-01-401-4630	\$19.20
HY-VEE ACCOUNTS RECEIVABLE	10/6/17	STAFF EXPENSE	01-01-000-4171	\$18.17
JENSEN TIRE & AUTO	10/6/17	VEHICLE MAINTENANCE	10-01-000-4052	\$989.00

LOWE'S	10/6/17	SURVEY	01-01-000-4481	\$15.90
MAPA	10/6/17	MAPA H2050 SUMMIT	01-01-000-4171	\$25.00
WF BUS PMT PROCESSING	10/6/17	DIRECTOR EXPENSE	01-01-000-4071	\$71.59
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$11.49
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$86.56
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$106.59
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$12.00
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$73.98
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$15.00
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$74.30
WF BUS PMT PROCESSING	10/6/17	PCWP MEETING EXPENSE	25-01-000-4330	\$15.34
MICHAEL TODD & COMPANY, INC	10/6/17	MAINTENANCE MATERIALS	10-01-000-4477	\$185.25
MICROSOFT	10/6/17	SOFTWARE	01-01-000-4333	\$4.00
MICROSOFT	10/6/17	SOFTWARE	01-01-000-4333	\$40.00
MICROSOFT	10/6/17	SOFTWARE - CREDIT	01-01-000-4333	(\$119.11)
NARD	10/6/17	NARD ANNUAL CONFERENCE	01-01-000-4071	\$460.00
NARD	10/6/17	NARD ANNUAL CONFERENCE	01-01-000-4171	\$1,550.00
NARD	10/6/17	NARD ANNUAL CONFERENCE	01-01-000-4171	\$230.00
NATURE WATCH	10/6/17	EDUCATION MATERIALS	01-02-830-4212	\$1,440.50
NORTHERN TOOL	10/6/17	MAINTENANCE MATERIALS	10-01-000-4477	\$53.43
NORTHWOODS FALCONRY, LLC	10/6/17	ANIMAL CARE	01-02-830-4212	\$50.75
PACIFIC TIMESHEET	10/6/17	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	10/6/17	ANIMAL CARE	01-02-830-4212	\$22.99
PETCO	10/6/17	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	10/6/17	ANIMAL CARE	01-02-830-4212	\$8.03
RIVER CITY GLASS	10/6/17	VEHICLE MAINTENANCE	10-01-000-4052	\$218.09
S&S WORLDWIDE	10/6/17	EDUCATION MATERIALS	01-02-824-4212	\$68.92
SEARS COMMERCIAL ONE	10/6/17	O & M SUPPLIES	01-01-000-4471	\$54.25
SEARS COMMERCIAL ONE	10/6/17	O & M SUPPLIES	01-01-000-4471	\$54.25
SMARTSIGN	10/6/17	O & M SUPPLIES	01-01-000-4471	\$485.86
SOLARWINDS	10/6/17	SOFTWARE	01-01-000-4333	\$2,880.00
TARGET	10/6/17	EDUCATION MATERIALS	01-02-824-4212	\$8.32
WF BUS PMT PROCESSING	10/6/17	FUEL	01-01-000-4051	\$38.85
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$201.12
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$5.00
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$2.75
WF BUS PMT PROCESSING	10/6/17	STAFF EXPENSE	01-01-000-4171	\$3.42
UNIVERSITY OF NEBRASKA-LINCOLN	10/6/17	WATER LAW CONFERENCE	01-01-000-4397	\$350.00
WELLS FARGO BANK, N.A.	10/6/17	BANK FEE	01-01-000-4395	\$39.00
WHOLE FOODS MARKET	10/6/17	NATURE NIGHT	01-02-830-4400	\$639.29
ACCURATE LOCKSMITHS, INC.	10/12/17	LEVEE LOCKS	01-03-591-4477	\$335.30
ALFRED BENESCH & COMPANY	10/12/17	MUD 9A 404 PERMIT	01-03-590-4400	\$642.00
ALFRED BENESCH & COMPANY	10/12/17	WEST BRANCH WETLAND DELINEATION	01-03-591-4400	\$1,241.12
BACKLUND PLUMBING	10/12/17	JETTED CULVERTS	01-03-591-4479	\$1,237.50
BACKLUND PLUMBING	10/12/17	JETTED CULVERTS	01-03-591-4479	\$1,912.50
BACKLUND PLUMBING	10/12/17	JETTED CULVERTS	01-03-591-4479	\$2,025.00
BACKLUND PLUMBING	10/12/17	JETTED CULVERTS	01-03-591-4479	\$2,137.50
BACKLUND PLUMBING	10/12/17	JETTED CULVERTS	01-03-591-4479	\$1,912.50
BACKLUND PLUMBING	10/12/17	JETTED CULVERTS	01-03-591-4479	\$1,912.50
BAXTER FORD 144th & I-80	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$8,012.67
BAXTER FORD 144th & I-80	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$88.57
BAXTER FORD 144th & I-80	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,018.39
BIG MUDDY INTERPRETIVE STUDIO	10/12/17	REPLACEMENT BLACKBIRD EXHIBIT	01-03-591-4479	\$550.00
BIG MUDDY WORKSHOP INC	10/12/17	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	\$5,402.24
BIG MUDDY WORKSHOP INC	10/12/17	PLATTE RIVER LANDING	01-06-267-4400	\$603.90
BLUE TARP FINANCIAL	10/12/17	WATER PUMP	01-01-000-4471	\$349.00
BLUECLOUD	10/12/17	NRC TILE MAINTENANCE	01-01-402-4630	\$300.00
BLUECLOUD	10/12/17	NRC CARPET CLEANING	01-01-402-4630	\$720.00

BOMGAARS	10/12/17	BLAIR MAINTENANCE	01-01-401-4630	\$218.18
BOMGAARS	10/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$350.93
BOMGAARS	10/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$361.23
BOMGAARS	10/12/17	MAINTENANCE MATERIALS	01-03-590-4477	\$219.98
BROWN AND CALDWELL	10/12/17	WATER BALANCE UPDATE	01-05-184-4400	\$5,983.00
CDW GOVERNMENT, INC.	10/12/17	SOFTWARE	01-01-000-4333	\$33,511.66
CDW GOVERNMENT, INC.	10/12/17	SOFTWARE	01-01-000-4333	\$336.00
CDW GOVERNMENT, INC.	10/12/17	HARDWARE	01-01-000-4804	\$380.00
CDW GOVERNMENT, INC.	10/12/17	HARDWARE	01-01-000-4804	\$750.00
CDW GOVERNMENT, INC.	10/12/17	HARDWARE	01-01-000-4804	\$1,300.00
CDW GOVERNMENT, INC.	10/12/17	HARDWARE	01-01-000-4804	\$160.00
CDW GOVERNMENT, INC.	10/12/17	HARDWARE	01-01-000-4804	\$80.00
CDW GOVERNMENT, INC.	10/12/17	HARDWARE	01-01-000-4804	\$750.00
CDW GOVERNMENT, INC.	10/12/17	HARDWARE	01-01-000-4804	\$1,849.00
CHAMPLIN TIRE RECYCLING GROUP INC	10/12/17	TIRE RECYCLING	01-01-000-4398	\$42,517.04
CORE & MAIN LP	10/12/17	SURVEY	01-01-000-4481	\$80.00
COUNTRY TIRE SERVICE CENTER	10/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$21.54
CROSS DILLON TIRE	10/12/17	TIRE REPAIR	01-01-000-4052	\$157.69
CROSS DILLON TIRE	10/12/17	TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$157.69
DATASHIELD CORPORATION	10/12/17	SHREDDING SERVICE	01-01-000-4331	\$36.00
DH PACE DOOR SERVICES	10/12/17	NRC DOOR REPAIR	01-01-402-4630	\$157.50
DIAMOND VOGEL	10/12/17	PARK SUPPLIES	01-06-006-4471	\$125.04
DICK'S ELECTRIC	10/12/17	BLAIR MAINTENANCE	01-01-401-4630	\$479.16
DIDWELL PAINTING	10/12/17	PARK RESIDENCE	01-06-403-4630	\$750.00
DLT SOLUTIONS	10/12/17	SOFTWARE	01-01-000-4333	\$4,090.36
DREXEL MECHANICAL INC	10/12/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,380.00
DREXEL MECHANICAL INC	10/12/17	NRC MECHANICAL SVC CONTRACT	01-01-402-4630	\$2,747.83
EAGLE TECHNOLOGIES	10/12/17	SOFTWARE	01-01-000-4333	\$1,959.40
EDUCATIONAL SERVICE UNIT #3	10/12/17	ANIMALS ON THE GO - OAKDALE	01-02-830-4400	\$125.00
EYMAN PLUMBING, INC	10/12/17	O & M MAINTENANCE	01-01-400-4630	\$164.85
EYMAN PLUMBING, INC	10/12/17	O & M MAINTENANCE	01-01-400-4630	\$986.93
EYMAN PLUMBING, INC	10/12/17	CHALCO	01-06-264-4479	\$430.48
FARMERS UNION CO-OPERATIVE ASSN	10/12/17	MO-PAC SUPPLIES	01-06-281-4471	\$97.50
FYRA ENGINEERING, LLC	10/12/17	BIG PAPIO LEVEE CULVERTS PH 2	01-03-591-4400	\$25,676.25
GLUP CONSTRUCTION, INC	10/12/17	TEK-MUD 9A BANK STABILIZATION	01-03-590-4479	\$720.00
GREATER OMAHA CHAMBER FOUNDATION	10/12/17	PROSPER OMAHA CONTRIBUTION	01-01-000-4398	\$25,000.00
HARRY A. KOCH CO.	10/12/17	WORKER'S COMP INSURANCE	01-01-000-4153	\$13,672.00
HARRY A. KOCH CO.	10/12/17	LIABILITY INSURANCE	01-01-000-4250	(\$11.00)
HARRY A. KOCH CO.	10/12/17	LIABILITY INSURANCE - CREDIT	01-01-000-4250	(\$1,090.00)
HARRY A. KOCH CO.	10/12/17	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HARRY A. KOCH CO.	10/12/17	LIABILITY INSURANCE	01-01-000-4250	\$1,261.00
HARRY A. KOCH CO.	10/12/17	LIABILITY INSURANCE	01-01-000-4250	\$1,969.50
HDR ENGINEERING INC	10/12/17	2017 ENGINEERING	01-01-000-4398	\$3,021.65
HDR ENGINEERING INC	10/12/17	LITTLE PAPIILLION CREEK CHANNEL STABIL	01-03-591-4400	\$18,557.76
HI-LINE	10/12/17	O & M SUPPLIES	01-01-000-4471	\$224.66
HOTSY EQUIPMENT CO	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$239.25
HOTSY EQUIPMENT CO	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$34.60
HOTSY EQUIPMENT CO	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$202.10
HSMC ORIZON LLC	10/12/17	FY17 AUDIT	01-01-000-4391	\$15,000.00
HUSCH BLACKWELL LLP	10/12/17	LEGAL FEES, G & A	01-01-000-4392	\$23,128.00
HUSCH BLACKWELL LLP	10/12/17	WP-5	01-01-000-4392	\$357.50
HUSCH BLACKWELL LLP	10/12/17	NRC LEASES	01-01-000-4392	\$357.50
HUSCH BLACKWELL LLP	10/12/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	10/12/17	LEVEE/CHANNEL MAINTENANCE LEGAL	01-03-591-4392	\$1,917.50
HUSCH BLACKWELL LLP	10/12/17	INTEGRATED MGMT PLAN	01-05-184-4400	\$4,100.00
HUSCH BLACKWELL LLP	10/12/17	US-34 TRAIL - LEGAL	01-06-261-4392	\$585.00
HY-VEE ACCOUNTS RECEIVABLE	10/12/17	MEETING EXPENSE	01-01-000-4330	\$129.74

HY-VEE ACCOUNTS RECEIVABLE	10/12/17	MEETING EXPENSE	01-01-000-4330	\$32.25
HY-VEE ACCOUNTS RECEIVABLE	10/12/17	EDUCATION MATERIALS	01-02-824-4212	\$9.98
HY-VEE ACCOUNTS RECEIVABLE	10/12/17	EDUCATION SUPPLIES	01-02-824-4212	\$22.38
HY-VEE ACCOUNTS RECEIVABLE	10/12/17	NATURE NIGHT SUPPLIES	01-02-830-4212	\$33.12
HY-VEE ACCOUNTS RECEIVABLE	10/12/17	ANIMAL CARE	01-02-830-4212	\$6.98
INLAND TRUCK PARTS & SERVICE	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$480.89
JOHN DEERE FINANCIAL	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$320.74
JOHN DEERE FINANCIAL	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$584.78
JOHN DEERE FINANCIAL	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$283.26
JOHN DEERE FINANCIAL	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$86.88
JOHN DEERE FINANCIAL	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$427.68
JOHN DEERE FINANCIAL	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$29.22
JOHN DEERE FINANCIAL	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$191.26
KEEP NEBRASKA BEAUTIFUL	10/12/17	MEMBERSHIP	01-01-000-4130	\$100.00
L.G. EVERIST, INC.	10/12/17	KRAMPER LAKE/DANISH ALPS	01-03-590-4477	\$549.38
L.G. EVERIST, INC.	10/12/17	TEK MUD 9A	01-03-590-4479	\$14,393.41
L.G. EVERIST, INC.	10/12/17	TEK MUD 9A	01-03-590-4479	\$16,177.80
L.G. EVERIST, INC.	10/12/17	TEK MUD 9A	01-03-590-4479	\$9,256.82
LA QUINTA INNS & SUITES KEARNEY	10/12/17	NARD CONFERENCE	01-01-000-4071	\$383.80
LA QUINTA INNS & SUITES KEARNEY	10/12/17	NARD CONFERENCE	01-01-000-4171	\$1,255.35
LAMP, RYNEARSON & ASSOCIATES, INC	10/12/17	RUMSEY WEST WETLAND MITIGATION	01-03-511-4400	\$201.72
LEE PRINTING SERVICE	10/12/17	OFFICE SUPPLIES	01-01-000-4331	\$122.00
LORENSEN LUMBER AND GRAIN, LLC	10/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$83.86
LOWER PLATTE NORTH NRD	10/12/17	WATER STRATEGIES	01-01-000-4393	\$1,600.00
LUX BROS. INC.	10/12/17	DANISH ALPS SRA	01-04-505-4410	\$1,858.00
LUX BROS. INC.	10/12/17	DANISH ALPS SRA	01-04-505-4410	\$1,505.00
LUX BROS. INC.	10/12/17	MAINTENANCE BUILDING	01-04-552-4410	\$1,030.00
MACQUEEN EQUIPMENT	10/12/17	CAMERA REPAIR	01-01-000-4052	\$1,479.45
MARTIN MARIETTA MATERIALS	10/12/17	R-613	01-03-591-4477	\$688.85
MARTIN MARIETTA MATERIALS	10/12/17	R-613	01-03-591-4477	\$2,826.14
MATHESON TRI-GAS, INC.	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$9.28
MATHESON TRI-GAS, INC.	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.24
MATHESON TRI-GAS, INC.	10/12/17	O & M SUPPLIES	01-01-000-4471	\$192.69
MCKEAN'S FLOOR TO CEILING	10/12/17	PARK RESIDENCE	01-06-403-4630	\$13,652.50
MENARDS - BELLEVUE	10/12/17	LEVEE MAINTENANCE MATERIALS	01-03-591-4477	\$11.99
MENARDS - ELKHORN	10/12/17	PARK SUPPLIES	01-06-006-4471	\$88.66
MENARDS - OMAHA	10/12/17	PARK SUPPLIES	01-06-006-4471	\$75.44
MENARDS - RALSTON	10/12/17	LEVEE MAINTENANCE MATERIALS	01-03-591-4477	\$49.95
MENARDS - RALSTON	10/12/17	PARK RESIDENCE	01-06-403-4630	\$189.70
METRO LANDSCAPE MAT & RECYCLING, INC.	10/12/17	CHALCO MULCH	01-06-264-4477	\$210.00
METRO LANDSCAPE MAT & RECYCLING, INC.	10/12/17	CHALCO MULCH	01-06-264-4477	\$210.00
METROPOLITAN COMMUNITY COLLEGE	10/12/17	MCC BIORETENTION	01-04-520-4195	\$30,000.00
MIDWEST WHEEL COMPANIES	10/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$50.54
NACD	10/12/17	2018 MEMBERSHIP	01-01-000-4130	\$150.00
NE LAND IMPROVEMENT CONTRACTORS ASSOC	10/12/17	ASSOCIATE MEMBERSHIP DUES	01-01-000-4130	\$200.00
NEBRASKA RECREATION AND PARKS ASSOC	10/12/17	2017 GREAT PARK PURSUIT	01-02-817-4195	\$5,000.00
NEW VISION WINDOW CLEANING	10/12/17	BLAIR MAINTENANCE	01-01-401-4630	\$599.80
NIWOHNER CONSTRUCTION, INC	10/12/17	LITTLE PAPIILLION CREEK CHANNEL STABIL	01-03-591-4479	\$234,970.20
NMC EXCHANGE LLC	10/12/17	HYDRAULIC OIL	01-01-000-4051	\$588.13
NMC EXCHANGE LLC	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$474.00
NMC EXCHANGE LLC	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$544.50
NMC EXCHANGE LLC	10/12/17	EQUIPMENT RENTAL	01-03-590-4475	\$1,656.53
NUTS AND BOLTS	10/12/17	ELKHORN CROSSING	01-06-266-4477	\$4.87
OLSSON ASSOCIATES	10/12/17	KRAMPER LAKE WETLAND MONITORING	01-03-590-4400	\$2,163.00
OLSSON ASSOCIATES	10/12/17	PJ15 OUTLET CHANNEL STABILIZATION	01-03-590-4400	\$3,085.98
OLSSON ASSOCIATES	10/12/17	ZB-1 MITIGATION MONITORING	01-03-590-4400	\$1,376.00
OLSSON ASSOCIATES	10/12/17	DANISH ALPS SRA	01-04-552-4400	\$2,469.30
OLSSON ASSOCIATES	10/12/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$2,466.15

OMAHA COMPOUND COMPANY	10/12/17	PARK SUPPLIES	01-06-006-4471	\$248.97
OMAHA SLINGS INC	10/12/17	O & M SUPPLIES	01-01-000-4471	\$263.89
OMAHA TRIBE OF NEBRASKA	10/12/17	OPERATIONS AND MANAGMENT AGREEMENT	01-03-591-4479	\$2,500.00
O'REILLY AUTOMOTIVE STORES	10/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$57.29
O'REILLY AUTOMOTIVE STORES	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$11.68
PAYLESS OFFICE SUPPLY	10/12/17	SAFETY & UNIFORMS	01-01-000-4155	\$593.58
PAYLESS OFFICE SUPPLY	10/12/17	OFFICE SUPPLIES	01-01-000-4331	\$151.96
PENDER ACE HARDWARE	10/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$39.74
PENDER ACE HARDWARE	10/12/17	WALTHILL MAINTENANCE	01-01-404-4630	\$69.98
POWER PLAN	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$93.74
PRESTO-X	10/12/17	NRC PEST CONTROL	01-01-402-4630	\$131.00
PROVINE HELICOPTER SERVICE	10/12/17	WEED MANAGEMENT	01-06-264-4479	\$768.50
PROVINE HELICOPTER SERVICE	10/12/17	WEED MANAGEMENT	04-05-193-4479	\$89,458.50
QUILL CORPORATION	10/12/17	OFFICE SUPPLIES	01-01-000-4331	\$339.94
QUILL CORPORATION	10/12/17	OFFICE SUPPLIES	01-01-000-4331	\$1.00
QUILL CORPORATION	10/12/17	OFFICE SUPPLIES	01-01-000-4331	\$214.16
QUILL CORPORATION	10/12/17	OFFICE SUPPLIES	01-01-000-4331	\$138.99
RDO TRUCK CENTERS	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$136.34
RIVER CITY RECYCLING	10/12/17	WEST BRANCH	01-03-591-4477	\$255.00
SAPP BROS., INC.	10/12/17	FUEL	01-01-000-4051	\$3,264.35
SAPP BROS., INC.	10/12/17	FUEL CONDITIONER	01-01-000-4051	\$369.00
SARPY CO REGISTER OF DEEDS	10/12/17	WEST BRANCH RECORDING	01-03-591-4430	\$16.00
SE SMITH & SONS LUMBER YARD	10/12/17	SURVEY SUPPLIES	01-01-000-4481	\$263.90
SID #221 OF SARPY COUNTY	10/12/17	CEDAR HOLLOW	01-04-520-4195	\$30,000.00
SID DILLON CHEVROLET - BLAIR, INC.	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$485.19
SMITH FARM SERVICE	10/12/17	FUEL	01-01-000-4051	\$1,049.48
SMITH FARM SERVICE	10/12/17	VEHICLE REPAIR	01-01-000-4052	\$15.00
SMITH FARM SERVICE	10/12/17	WALTHILL UTILITIES	01-01-404-4530	\$359.70
ST. GERALD CATHOLIC CHURCH	10/12/17	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
STANTEC CONSULTING SERVICES, INC.	10/12/17	PAPIO HYDRAULICS	01-03-549-4400	\$33,744.21
STATE INDUSTRIAL PRODUCTS	10/12/17	NRC MAINTENANCE	01-01-402-4630	\$384.38
T & B ENTERPRISES LLC	10/12/17	WEED SPRAYING	01-03-591-4479	\$9,993.14
T & B ENTERPRISES LLC	10/12/17	WEED SPRAYING	01-03-591-4479	\$20,012.10
T & B ENTERPRISES LLC	10/12/17	WESTERN SARPY LEVEE SPRAYING	01-03-591-4479	\$7,125.75
TED'S MOWER SALES & SERVICE	10/12/17	OIL	01-01-000-4051	\$24.60
TED'S MOWER SALES & SERVICE	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$152.00
TED'S MOWER SALES & SERVICE	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$70.20
TED'S MOWER SALES & SERVICE	10/12/17	PARK SUPPLIES	01-06-006-4471	\$41.75
TITAN MACHINERY-OMAHA	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$365.72
TOOL SHED OF OMAHA	10/12/17	O & M SUPPLIES	01-01-000-4471	\$30.73
TOOL SHED OF OMAHA	10/12/17	O & M SUPPLIES	01-01-000-4471	\$28.62
TOWER OPTICAL CO INC	10/12/17	NRC VIEWING MACHINE	01-01-402-4630	\$400.00
TRACTOR SUPPLY CREDIT PLAN	10/12/17	BATTERY	01-01-000-4052	\$89.99
UNITED ELECTRIC SUPPLY CO	10/12/17	BLAIR MAINTENANCE	01-01-401-4630	\$11.34
UNITED SEEDS INC	10/12/17	LEVEE SYSTEM SEED	01-03-591-4477	\$2,625.00
UNITED SEEDS INC	10/12/17	LEVEE SYSTEM SEED	01-03-591-4477	\$825.00
UNITED SEEDS INC	10/12/17	CHALCO SEED	01-06-264-4477	\$540.00
UNITED STATES GEOLOGICAL SURVEY	10/12/17	STREAMGAUGE OPERATION	01-03-536-4400	\$37,880.00
UNITED STATES GEOLOGICAL SURVEY	10/12/17	LOWER ELKHORN GW/SW	01-05-184-4400	\$17,125.00
UNITED STATES GEOLOGICAL SURVEY	10/12/17	WELL SAMPLING	01-05-187-4400	\$32,125.00
UTILITY EQUIPMENT CO	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.83
VALLEY CORP	10/12/17	UNION DIKE TRENCH DRAIN & OUTLET	01-03-591-4479	\$21,630.85
VALLEY CORP	10/12/17	UNION DIKE TRENCH DRAIN	01-03-591-4479	\$20,877.79
VALVOLINE	10/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$50.99
VALVOLINE	10/12/17	VEHICLE MAINTENANCE	01-01-000-4052	\$44.17
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/12/17	NRC CLEANING SERVICE	01-01-402-4630	\$1,615.00
WALKER UNIFORM RENTAL	10/12/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	10/12/17	O & M SUPPLIES	01-01-000-4471	\$54.63

WALKER UNIFORM RENTAL	10/12/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	10/12/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WESTLAKE ACE HARDWARE	10/12/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$16.98
WESTLAKE ACE HARDWARE	10/12/17	SURVEY	01-01-000-4481	\$62.71
WESTLAKE ACE HARDWARE	10/12/17	PARK SUPPLIES	01-06-006-4471	\$41.93
WHITE CAP CONSTRUCTION SUPPLY	10/12/17	DRAFTING SUPPLIES	01-01-000-4481	\$29.52
WIGMAN COMPANY	10/12/17	TEK-MUD 9A	01-03-590-4477	\$234.80
WILMES DO IT BEST HARDWARE SSC	10/12/17	DCSC MAINTENANCE	01-01-405-4630	\$11.38
FYRA ENGINEERING, LLC	10/12/17	R613/616	01-03-560-4400	\$10,027.26
FYRA ENGINEERING, LLC	10/12/17	R613/616	01-03-560-4400	\$22,593.00
HUSCH BLACKWELL LLP	10/12/17	R613/616	01-03-560-4392	\$97.50
HUSCH BLACKWELL LLP	10/12/17	R613/616	01-03-560-4392	\$1,430.00
FYRA ENGINEERING, LLC	10/12/17	WP-2	02-01-564-4400	\$23,663.88
FYRA ENGINEERING, LLC	10/12/17	WP-6 & WP-7	02-01-556-4400	\$1,065.62
FYRA ENGINEERING, LLC	10/12/17	WP-6 & WP-7	02-01-557-4400	\$1,065.63
HDR ENGINEERING INC	10/12/17	WP-5	02-01-554-4400	\$983.77
HDR ENGINEERING INC	10/12/17	DS-15A	02-01-555-4400	\$31,414.33
HDR ENGINEERING INC	10/12/17	ZB-2	02-01-558-4400	\$61,350.22
HDR ENGINEERING INC	10/12/17	DS-12, DS-19, WP-4	02-01-565-4400	\$10,432.46
HDR ENGINEERING INC	10/12/17	DS-12, DS-19, WP-4	02-01-570-4400	\$27,494.01
HDR ENGINEERING INC	10/12/17	DS-12, DS-19, WP-4	02-01-571-4400	\$8,059.03
HUSCH BLACKWELL LLP	10/12/17	DS-15A	02-01-555-4392	\$617.50
HUSCH BLACKWELL LLP	10/12/17	WP-6	02-01-556-4392	\$552.50
HUSCH BLACKWELL LLP	10/12/17	ZB-2	02-01-558-4392	\$812.50
HUSCH BLACKWELL LLP	10/12/17	WP-1	02-01-563-4392	\$1,105.00
HUSCH BLACKWELL LLP	10/12/17	WP-4	02-01-565-4392	\$975.00
MCARDLE GRADING GO	10/12/17	DS-15A	02-01-555-4410	\$626,410.60
OLSSON ASSOCIATES	10/12/17	DS-7 & WP-1	02-01-563-4400	\$24,909.79
OLSSON ASSOCIATES	10/12/17	DS-7 & WP-1	02-01-566-4400	\$43,674.41
PROVINE HELICOPTER SERVICE	10/12/17	WEED MANAGEMENT	04-05-193-4479	\$1,050.00
PAYCLIX	9/5/17	PROCESSING FEES	10-01-000-4331	\$292.20
PAYCLIX	9/7/17	PROCESSING FEES	10-01-000-4331	\$51.06
CENTURY LINK	9/15/17	PHONE	10-01-000-4520	\$34.90
KONICA MINOLTA BUSINESS SOLUTIONS USA IN	9/15/17	COPIER	10-01-000-4334	\$32.23
OMAHA PUBLIC POWER DISTRICT	9/22/17	UTILITIES	10-01-000-4530	\$1,214.27
KONICA MINOLTA PREMIER FINANCE	9/29/17	COPIER	10-01-000-4334	\$186.37
CALHOUN OIL	10/6/17	MAINTENANCE MATERIALS	10-01-000-4477	\$4.16
HOME DEPOT	10/6/17	MAINTENANCE MATERIALS	10-01-000-4477	\$158.78
METROPOLITAN UTILITIES DISTRICT	10/6/17	WATER PURCHASE	10-01-000-4090	\$16,171.94
ONE CALL CONCEPTS, INC.	10/6/17	PROFESSIONAL SERVICES	10-01-000-4400	\$44.61
AMERICAN WATER WORKS ASSOCIATION	10/12/17	DUES	10-01-000-4130	\$75.00
CORE & MAIN LP	10/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,533.65
CORE & MAIN LP	10/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,350.19
DHHS, NEBR DIV OF PUBLIC HEALTH	10/12/17	STAFF EXPENSE	10-01-000-4171	\$178.00
HENTON TRENCHING INC.	10/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$354.57
MUNICIPAL SUPPLY, INC.	10/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,510.77
MUNICIPAL SUPPLY, INC.	10/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,006.89
MUNICIPAL SUPPLY, INC.	10/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$180.40
PMRNRD	10/12/17	REIMBURSE FOR CR CARD PURCHASES	10-01-000-2000	\$1,515.20
PMRNRD	10/12/17	AUG SALES TAX	10-01-000-2100	\$1,938.05
PMRNRD	10/12/17	SALARIES	10-01-000-4550	\$11,697.36
RIVER CITY BARRICADE COMPANY	10/12/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$345.61
PAYCLIX	9/5/17	PROCESSING FEES	13-01-000-4331	\$192.92

PAYCLIX	9/7/17	PROCESSING FEES	13-01-000-4331	\$28.12
MIDWEST LABORATORIES	9/15/17	PROFESSIONAL SERVICES	13-01-000-4400	\$140.00
MIDWEST LABORATORIES	9/15/17	PROFESSIONAL SERVICES	13-01-000-4400	\$180.00
CITY OF BLAIR	9/29/17	WATER PURCHASE	13-01-000-4090	\$8,609.46
ONE CALL CONCEPTS, INC.	10/6/17	PROFESSIONAL SERVICES	13-01-000-4400	\$58.92
AMERICAN UNDERGROUND SUPPLY LLC	10/12/17	CUSTOMER CONTRACT COSTS	13-01-000-4080	\$321.73
AMERICAN WATER WORKS ASSOCIATION	10/12/17	DUES	13-01-000-4130	\$75.00
HENTON TRENCHING INC.	10/12/17	CUSTOMER CONTRACT COSTS	13-01-000-4080	\$1,150.00
JENSEN TIRE & AUTO	10/12/17	VEHICLE MAINTENANCE	13-01-000-4052	\$319.50
PMRNRD	10/12/17	AUG SALES TAX	13-01-000-2100	\$1,189.78
PMRNRD	10/12/17	SALARIES	13-01-000-4550	\$7,910.16
PAYCLIX	9/5/17	PROCESSING FEES	11-01-000-4331	\$26.52
PAYCLIX	9/7/17	PROCESSING FEES	11-01-000-4331	\$8.14
DHHS, NEBR DIV OF PUBLIC HEALTH	9/15/17	TWIN CREEKS WATER MAIN EXTENSION	11-01-000-4400	\$160.34
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LA	9/15/17	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
VILLAGE OF PENDER	9/15/17	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,888.64
VILLAGE OF PENDER	9/15/17	WATER PURCHASE/UTILITIES	11-01-000-4530	\$535.99
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LA	9/22/17	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
ONE CALL CONCEPTS, INC.	10/6/17	PROFESSIONAL SERVICES	11-01-000-4400	\$31.59
USPS	10/6/17	POSTAGE	11-01-000-4370	\$23.95
AMERICAN WATER WORKS ASSOCIATION	10/12/17	DUES	11-01-000-4130	\$75.00
DAKOTA COUNTY RURAL WATER	10/12/17	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$4,465.40
PENDER ACE HARDWARE	10/12/17	BUILDING MAINTENANCE	11-01-000-4630	\$13.77
PMRNRD	10/12/17	AUG SALES TAX	11-01-000-2100	\$605.37
PMRNRD	10/12/17	SALARIES	11-01-000-4550	\$2,477.20
PAYCLIX	9/5/17	PROCESSING FEES	12-01-000-4331	\$110.10
PAYCLIX	9/7/17	PROCESSING FEES	12-01-000-4331	\$22.94
F&M STATE BANK	9/30/17	SERVICE CHARGE	12-01-000-4331	\$39.79
CORE & MAIN LP	10/12/17	MAINT SUPPLIES	12-01-000-4479	\$1,065.86
CORE & MAIN LP	10/12/17	MAINT SUPPLIES	12-01-000-4479	\$974.75
DAKOTA CITY	10/12/17	WATER/MTR RD 9-15-17	12-01-000-4090	\$5,502.50
DAKOTA FOOD & FUEL	10/12/17	CHEVY 2009/FUEL	12-01-000-4051	\$34.00
DAKOTA FOOD & FUEL	10/12/17	CHEVY 2009/FUEL	12-01-000-4051	\$24.01
DAKOTA FOOD & FUEL	10/12/17	CHEVY 2009 FUEL	12-01-000-4051	\$35.00
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$42.65
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$25.40
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$50.54
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$44.80
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$41.35
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$42.15
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$43.05
DAKOTA FOOD & FUEL	10/12/17	DODGE 2013/FUEL	12-01-000-4051	\$54.92
K & S SERVICE, INC	10/12/17	DODGE 2013 OIL CHG	12-01-000-4051	\$59.59
KNOEPFLER CHEVROLET	10/12/17	CHEVY 2009/REPAIR	12-01-000-4051	\$614.76
LEAF	10/12/17	SHARP COPIER/LEASE	12-01-000-4334	\$113.72
MUNICIPAL SUPPLY, INC.	10/12/17	MAINT/SUPPLIES	12-01-000-4479	\$920.96
MUNICIPAL SUPPLY, INC.	10/12/17	MAINT/SUPPLIES	12-01-000-4479	\$5,086.67
MUNICIPAL SUPPLY, INC.	10/12/17	MAINT/SUPPLIES	12-01-000-4479	\$753.68
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LA	10/12/17	TEST#505372	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LA	10/12/17	TEST#505373	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	10/12/17	UTIL/TOWER	12-01-000-4530	\$41.69
NORTHEAST NE PUBLIC POWER DISTRICT	10/12/17	UTIL/163-002	12-01-000-4530	\$180.00
OLSSON ASSOCIATES	10/12/17	185TH, EXT	12-01-000-4400	\$864.36
ONE CALL CONCEPTS, INC.	10/12/17	ONE CALL LOCATES	12-01-000-4400	\$52.56
ONE OFFICE SOLUTIONS	10/12/17	COPIES/SHARP COPIER	12-01-000-4331	\$12.25
ONE OFFICE SOLUTIONS	10/12/17	OFFICE/SUPPLIES	12-01-000-4331	\$52.25

PMRNRD	10/12/17	REIMBURSE FOR CR CARD PURCHASES	12-01-000-2000	\$55.15
PMRNRD	10/12/17	REIMBURSE FOR CR CARD PURCHASES	12-01-000-2000	\$152.01
PMRNRD	10/12/17	SALES TAX/AUG	12-01-000-2100	\$1,893.18
PMRNRD	10/12/17	SALARIES	12-01-000-4550	\$13,671.70
PMRNRD	10/12/17	ADMIN FEE	12-01-000-4550	\$1,367.17
POSTMASTER	10/12/17	POSTAGE	12-01-000-4370	\$500.00
ROBERTSON IMPLEMENT INC	10/12/17	MAINT/SHARPEN BLADE& CHAIN	12-01-000-4477	\$49.22
ROBERTSON IMPLEMENT INC	10/12/17	MAINT/	12-01-000-4477	\$8.67
WILMES DO IT BEST HARDWARE SSC	10/12/17	MAINT/SUPPLIES	12-01-000-4477	\$13.11
WILMES DO IT BEST HARDWARE SSC	10/12/17	MAINT/SUPPLIES	12-01-000-4477	\$36.37
WILMES DO IT BEST HARDWARE SSC	10/12/17	MAINT SUPPLIES	12-01-000-4477	\$84.39
WILMES DO IT BEST HARDWARE SSC	10/12/17	MAINT/SUPPLIES	12-01-000-4477	\$0.63
PMRNRD	10/12/17	MEETING EXPENSES	25-01-000-2000	\$15.34
FYRA ENGINEERING, LLC	10/12/17	SSWP	26-01-000-4400	\$21,061.25

SEPTEMBER PAYROLL

JAMES N BECIC	\$3,737.69
DOUGLAS B BITHELL	\$1,065.79
LAWRENCE W BRADLEY	\$166.84
WILLIAM BRUSH	\$4,441.77
KEITH A BUTCHER	\$3,271.68
MARTIN P CLEVELAND	\$4,462.26
JOHN H CONLEY	\$260.70
FREDDIE L CONLEY	\$509.28
LINDA K ELLETT	\$599.96
TIMOTHY N FOWLER	\$79.46
KELLY L FRAVEL	\$3,246.51
SHAWN D. FRENCH	\$2,451.75
CAREY L FRY	\$3,563.87
AMANDA J GRINT	\$4,666.37
MICHAEL J GRUBE	\$3,367.43
NICOLE S. GUST	\$2,840.86
DARLENE A HENSLEY	\$3,235.92
AUSTEN R HILL	\$2,552.75
CHRISTINE E JACOBSEN	\$3,297.23
THEODORE L JAPP	\$517.29
WALLY L JUHLIN	\$2,760.96
TERRY R KELLER	\$2,654.60
KAYLYN R. KELLEY	\$2,201.68
DAVID J KLUG	\$210.24
JO LENE KOHOUT	\$2,723.28
JONATHAN L KRAUSE	\$2,230.29
LORI ANN LASTER	\$3,698.74
PATRICK LEAHY	\$124.65
RANDALL C LEE	\$2,593.45
JOHN PATRICK MCEVOY	\$3,070.50
STEVEN M MCNANEY	\$4,097.64
TERESA K MURPHY	\$2,785.96
ZACHARY NELSON	\$4,304.77
MARTIN W NISSEN	\$3,656.98
JUSTIN M NOVAK	\$3,045.94
LANCE C OLERICH	\$3,184.67
ROGER L PENKE	\$824.29
MARLIN J PETERMANN	\$7,303.07
THOMAS J PLEISS	\$3,058.86

DAVID J REES	\$1,991.09
JOSEPH M RIEBE	\$2,496.32
LOWELL ROEBER	\$2,737.42
JASON T SCHNELL	\$2,823.78
TERRY L SCHUMACHER	\$4,328.34
CURT S SCOTT	\$3,298.05
MARGIE D STARK	\$1,735.24
JENNIFER J STAUSS	\$4,262.08
BARBARA J SUDRLA	\$1,782.10
JEAN F TAIT	\$5,181.50
MARTIN P THIEMAN	\$3,140.75
JAMES D THOMPSON	\$243.58
TRACY THOMPSON	\$2,697.75
RYAN T TRAPP	\$1,910.00
DEBORAH M WARD	\$2,030.35
WILLIAM E WARREN	\$4,580.40
CHARLES WIEGAND	\$1,932.38
MARK D. WILLE	\$2,207.72
ERIC WILLIAMS	\$3,511.24
JOHN G WINKLER	\$7,477.14
KYLE J WINN	\$2,693.34
WILLIAM J WOHLER	\$2,471.08
PAUL WOODWARD	\$4,333.02
CHARLES JOHN ZAUGG	\$3,840.27