

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

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 451,991.46	\$ 9,988,819.43	\$ 47,114,364	21.20%	\$ 37,125,544.57
02 - WATERSHED FUND	\$ 122.14	\$ 736,921.61	\$ 14,363,197	5.13%	\$ 13,626,275.39
03 - ICE JAM	\$ 11.32	\$ 44.92	\$ 150,132	0.03%	\$ 150,087.08
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.74	\$ 90,322.37	\$ 142,053	63.58%	\$ 51,730.63
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 80,280.30	\$ 364,926.44	\$ 1,598,393	22.83%	\$ 1,233,466.56
11 - THURSTON CO RURAL WATER PROJECT	\$ 17,743.92	\$ 61,461.86	\$ 273,172	22.50%	\$ 211,710.14
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,645.29	\$ 126,613.59	\$ 902,873	14.02%	\$ 776,259.41
15 - ELKHORN BREAKOUT	\$ 0.51	\$ 2.01	\$ 6,628	0.03%	\$ 6,625.99
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 87.58	\$ 131.95	\$ 215,528	0.06%	\$ 215,396.05
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 3,969.07	\$ 9,531.53	\$ 45,510	20.94%	\$ 35,978.47
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 483.89	\$ 6,320.01	\$ 107,505	5.88%	\$ 101,184.99
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 34.71	\$ 149.26	\$ 823,035	0.02%	\$ 822,885.74
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 16,005.26	\$ 19,021.87	\$ 982,803	1.94%	\$ 963,781.13
Total Income	\$ 596,376.19	\$ 11,404,266.85	\$ 66,725,193	17.09%	\$ 55,320,926.15
01 - GENERAL FUND	\$ 851,638.73	\$ 4,614,648.60	\$ 43,114,364	10.70%	\$ 38,499,715.40
02 - WATERSHED FUND	\$ 672,172.94	\$ 3,311,549.76	\$ 18,363,197	18.03%	\$ 15,051,647.24
03 - ICE JAM	\$ -	\$ -	\$ 150,132	0.00%	\$ 150,132.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 126,349.97	\$ 142,053	88.95%	\$ 15,703.03
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 62,215.42	\$ 275,028.58	\$ 1,598,393	17.21%	\$ 1,323,364.42
11 - THURSTON CO RURAL WATER PROJECT	\$ 4,871.07	\$ 79,078.04	\$ 273,172	28.95%	\$ 194,093.96
12 - DAKOTA CO RURAL WATER PROJECT	\$ 16,813.37	\$ 115,816.49	\$ 902,873	12.83%	\$ 787,056.51
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	\$ 97.17	\$ 97.17	\$ 107,505	0.09%	\$ 107,407.83
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.34	\$ 30.68	\$ 823,035	0.00%	\$ 823,004.32
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 12,411.25	\$ 82,803.75	\$ 982,803	8.43%	\$ 899,999.25
Total Expenses	\$ 1,620,235.29	\$ 8,609,144.00	\$ 66,725,193	12.90%	\$ 58,116,049.00
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (1,023,859.10)	\$ 2,795,122.85	\$ -		\$ (2,795,122.85)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 October 31, 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	\$ 43,517.04	\$ 43,517.04	\$ 41,520	104.81% \$ (1,997)
PROPERTY TAX REVENUE	01	01	000	3030	\$ 378,736.80	\$ 9,239,841.49	\$ 23,491,525	39.33% \$ 14,251,684
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 24,225.00	\$ 72,675	33.33% \$ 48,450
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 1,478.16	\$ 23,787.01	\$ 106,000	22.44% \$ 82,213
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 1,200.00	\$ 9,750.00	\$ 36,600	26.64% \$ 26,850
INTEREST INCOME	01	01	000	3110	\$ 1,072.67	\$ 3,930.69	\$ 3,750	104.82% \$ (181)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,374.88	\$ 12,333.96	\$ 39,000	31.63% \$ 26,666
Total Income					\$ 435,435.80	\$ 9,357,385.19	\$ 31,881,577	\$ 22,524,192
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 8,144.70	\$ 39,473.48	\$ 120,000	32.89% \$ 80,527
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 5,608.11	\$ 51,347.83	\$ 210,000	24.45% \$ 158,652
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 11.07	\$ 6,500	0.17% \$ 6,489
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (74,908.60)	\$ (245,000)	30.57% \$ (170,091)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,813.33	\$ 7,517.01	\$ 35,000	21.48% \$ 27,483
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,780.10	\$ 8,040.20	\$ 30,000	26.80% \$ 21,960
DUES & MEMBERSHIPS	01	01	000	4130	\$ 450.00	\$ 50,765.68	\$ 63,000	80.58% \$ 12,234
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 51,110.33	\$ 208,256.44	\$ 645,000	32.29% \$ 436,744
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,756.09	\$ 58,577.11	\$ 210,000	27.89% \$ 151,423
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ 13,672.00	\$ 105,000	13.02% \$ 91,328
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -	\$ 58,000	0.00% \$ 58,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 836.33	\$ 2,605.46	\$ 20,000	13.03% \$ 17,395
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 5,327.56	\$ 18,500.42	\$ 50,000	37.00% \$ 31,500
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ (2,522.00)	\$ 932.64	\$ 250,000	0.37% \$ 249,067
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -	\$ 4,399,858	0.00% \$ 4,399,858
PUBLIC NOTICES	01	01	000	4311	\$ 115.73	\$ 3,487.11	\$ 30,000	11.62% \$ 26,513
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 41.99	\$ 261.85	\$ 5,000	5.24% \$ 4,738
OFFICE SUPPLIES	01	01	000	4331	\$ 1,291.30	\$ 6,087.32	\$ 24,000	25.36% \$ 17,913
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 8,252.27	\$ 57,295.26	\$ 109,000	52.56% \$ 51,705
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,389.08	\$ 6,507.00	\$ 20,000	32.54% \$ 13,493
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,015.39	\$ 63,922.31	\$ 215,000	29.73% \$ 151,078
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,745.49	\$ 14,949.50	\$ 54,000	27.68% \$ 39,051
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ -	\$ (67.83)	\$ 8,000	-0.85% \$ 8,068
ACCOUNTING FEES	01	01	000	4391	\$ 15,000.00	\$ 30,000.00	\$ 45,000	66.67% \$ 15,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 24,102.00	\$ 90,493.00	\$ 145,000	62.41% \$ 54,507
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ -	\$ 40,300.00	\$ 110,000	36.64% \$ 69,700

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
MEDICAL EXAMS	01	01	000	4394	\$ 65.00	\$ 274.00	\$ 3,000	9.13%	\$ 2,726
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 789.00	\$ 10,000	7.89%	\$ 9,211
STAFF TRAINING	01	01	000	4397	\$ 891.42	\$ 3,891.24	\$ 20,000	19.46%	\$ 16,109
SPECIAL PROJECTS	01	01	000	4398	\$ 24,477.26	\$ 78,130.85	\$ 475,300	16.44%	\$ 397,169
O & M SUPPLIES	01	01	000	4471	\$ 1,851.14	\$ 9,359.26	\$ 23,000	40.69%	\$ 13,641
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 465.58	\$ 2,823.38	\$ 24,000	11.76%	\$ 21,177
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	\$ 475.57	\$ 2,017.37	\$ 5,500	36.68%	\$ 3,483
COMMUNICATIONS - NRC	01	01	402	4520	\$ 7,108.85	\$ 20,957.40	\$ 67,500	31.05%	\$ 46,543
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 40.80	\$ 801.52	\$ 2,600	30.83%	\$ 1,798
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.57	\$ 933.95	\$ 2,300	40.61%	\$ 1,366
UTILITIES - O&M SHOP	01	01	400	4530	\$ 664.83	\$ 2,103.89	\$ 12,000	17.53%	\$ 9,896
UTILITIES - BLAIR	01	01	401	4530	\$ 278.61	\$ 5,114.17	\$ 20,000	25.57%	\$ 14,886
UTILITIES - NRC	01	01	402	4530	\$ 166.26	\$ 13,513.24	\$ 57,000	23.71%	\$ 43,487
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 1,004.01	\$ 3,000	33.47%	\$ 1,996
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 708.79	\$ 3,818.09	\$ 12,000	31.82%	\$ 8,182
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 65,065.17	\$ 258,567.60	\$ 850,000	30.42%	\$ 591,432
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,293.49)	\$ (10,000)	32.93%	\$ (6,707)
SALARIES - TECHNICAL	01	01	000	4570	\$ 154,174.90	\$ 617,201.19	\$ 2,050,000	30.11%	\$ 1,432,799
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (33,748.71)	\$ (217,666.96)	\$ (772,500)	28.18%	\$ (554,833)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 47,733.87	\$ 190,843.81	\$ 650,000	29.36%	\$ 459,156
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (82,218.16)	\$ (250,000)	32.89%	\$ (167,782)
VEHICLE BENEFIT	01	01	000	4541	\$ (556.68)	\$ (2,286.72)	\$ -		\$ 2,287
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 635.52	\$ 3,299.01	\$ 15,000	21.99%	\$ 11,701
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,452.58	\$ 13,844.27	\$ 50,000	27.69%	\$ 36,156
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 6,556.86	\$ 75,689.48	\$ 339,000	22.33%	\$ 263,311
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 353.95	\$ 1,799.90	\$ 12,000	15.00%	\$ 10,200
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,223.99	\$ 4,931.05	\$ 25,000	19.72%	\$ 20,069
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	\$ 2,249.24	\$ 23,596.07	\$ 114,000	20.70%	\$ 90,404
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 443,807.17	\$ 1,727,864.68	\$ 11,485,701		\$ 9,757,836
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (8,371.37)	\$ 7,629,520.51	\$ 20,395,876		\$ 12,766,355

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 October 31, 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	\$ 250.00	\$ 470.00	\$ 21,000	2.24%	\$ 20,530
Total Expense					\$ 250.00	\$ 470.00	\$ 21,000		\$ 20,530
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (250.00)	\$ (470.00)	\$ (21,000)		\$ (20,530)
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	\$ 1,761.40	\$ 2,457.65	\$ 1,500	163.84%	\$ (958)
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Expense					\$ 1,761.40	\$ 2,457.65	\$ 8,500		\$ 6,042
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (1,761.40)	\$ (2,457.65)	\$ (8,500)		\$ (6,042)
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
 October 31, 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	\$ 285.43	\$ 2,730.64	\$ 12,000	22.76% \$ 9,269
Total Expense					\$ 285.43	\$ 2,730.64	\$ 12,000	\$ 9,269
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (285.43)	\$ (2,730.64)	\$ (12,000)	\$ (9,269)
807 - EDUCATIONAL ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 2,200.00	\$ 15,000	14.67% \$ 12,800
Total Expense					\$ -	\$ 2,200.00	\$ 15,000	\$ 12,800
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ -	\$ (2,200.00)	\$ (15,000)	\$ (12,800)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 306.44	\$ 5,356.44	\$ 16,000	33.48%	\$ 10,644
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					\$ 306.44	\$ 6,476.44	\$ 24,000		\$ 17,524
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (306.44)	\$ (6,476.44)	\$ (24,000)		\$ (17,524)
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	\$ 768.96	\$ 768.96	\$ 6,000	12.82%	\$ 5,231
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 36.91	\$ 2,043.81	\$ 10,000	20.44%	\$ 7,956
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 2,700.00	\$ 8,000	33.75%	\$ 5,300
Total Expense					\$ 805.87	\$ 5,512.77	\$ 24,000		\$ 18,487
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (805.87)	\$ (5,512.77)	\$ (17,000)		\$ (11,487)
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 82.95	\$ 1,868.80	\$ 10,000	18.69%	\$ 8,131
PROFESSIONAL SERVICES	01	02	830	4400	\$ 764.29	\$ 1,528.58	\$ 10,000	15.29%	\$ 8,471
Total Expense					\$ 847.24	\$ 3,397.38	\$ 20,000		\$ 16,603
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (847.24)	\$ (3,397.38)	\$ (20,000)		\$ (16,603)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					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	\$ 10,000	420.40%	\$ (32,040)
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 500	0.00%	\$ 500
PROFESSIONAL SERVICES	01	03	511	4400	\$ 487.76	\$ 1,484.84	\$ 5,000	29.70%	\$ 3,515
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	\$ 500	19.54%	\$ 402
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ 9,998.17	\$ 5,000	199.96%	\$ (4,998)
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ 23,262.90	\$ 5,000	465.26%	\$ (18,263)
Total Expense					\$ 487.76	\$ 82,848.62	\$ 36,200		\$ (46,649)
Excess Revenue over (under) Expenditures									
for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (487.76)	\$ (82,848.62)	\$ (36,200)		\$ 46,649
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	\$ 11.70	\$ 11.70	\$ 4,000	0.29%	\$ 3,988
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					\$ 11.70	\$ 759.20	\$ 294,000		\$ 293,241
Excess Revenue over (under) Expenditures									
for 533 - FLOODWAY PURCHASE PROGRAM					\$ (11.70)	\$ (759.20)	\$ (165,500)		\$ (164,741)
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)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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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	\$ -	\$ 75,760.00	\$ 253,020	29.94%	\$ 177,260
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Expense					\$ -	\$ 75,760.00	\$ 288,620		\$ 212,860
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ -	\$ (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	\$ 34,006.68	\$ 178,401.27	\$ 430,000	41.49%	\$ 251,599
Total Expense					\$ 34,006.68	\$ 178,401.27	\$ 430,000		\$ 251,599
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (34,006.68)	\$ (178,401.27)	\$ (280,000)		\$ (101,599)
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	\$ 243.42	\$ 711.17	\$ 1,000	71.12%	\$ 289
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
Total Income					\$ 243.42	\$ 711.17	\$ 10,249,142		\$ 7,000,289
ATTORNEY FEES	01	03	560	4392	\$ 1,197.50	\$ 2,725.00	\$ 50,000	5.45%	\$ 47,275
PROFESSIONAL SERVICES	01	03	560	4400	\$ 38,538.66	\$ 119,972.08	\$ 800,000	15.00%	\$ 680,028
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					\$ 39,736.16	\$ 122,697.08	\$ 11,499,142		\$ 11,376,445
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (39,492.74)	\$ (121,985.91)	\$ (1,250,000)		\$ (4,376,156)
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	\$ 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	\$ 3,510.46	\$ 23,877.44	\$ 82,600	28.91%	\$ 58,723
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ 6,357.03	\$ 15,000	42.38%	\$ 8,643
MAINTENANCE MATERIALS	01	03	590	4477	\$ 815.32	\$ 6,931.11	\$ 20,000	34.66%	\$ 13,069
CONTRACT WORK	01	03	590	4479	\$ 18,751.00	\$ 71,270.39	\$ 180,000	39.59%	\$ 108,730
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 1,327.68	\$ 4,500	29.50%	\$ 3,172
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 35,251.16	\$ 120,000	29.38%	\$ 84,749
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 10,274.28	\$ 45,000	22.83%	\$ 34,726
Total Expense					\$ 23,076.78	\$ 156,846.56	\$ 527,100		\$ 370,253
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (23,076.78)	\$ (156,846.56)	\$ (527,100)		\$ (370,253)

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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	\$ 16,261.82	\$ 356,002.95	\$ 375,000	94.93%	\$ 18,997
Total Income					\$ 16,261.82	\$ 356,002.95	\$ 375,000		\$ 18,997
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 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	\$ 3,542.50	\$ 9,522.50	\$ 15,000	63.48%	\$ 5,478
PROFESSIONAL SERVICES	01	03	591	4400	\$ 72,415.11	\$ 150,691.18	\$ 745,000	20.23%	\$ 594,309
LAND RIGHTS	01	03	591	4430	\$ -	\$ 224.00	\$ 5,000	4.48%	\$ 4,776
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 9,848.19	\$ 53,866.19	\$ 130,000	41.44%	\$ 76,134
CONTRACT WORK	01	03	591	4479	\$ 147,132.53	\$ 645,130.91	\$ 2,943,000	21.92%	\$ 2,297,869
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 1,868.13	\$ 5,000	37.36%	\$ 3,132
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 51,800.25	\$ 210,000	24.67%	\$ 158,200
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 48,680.98	\$ 200,000	24.34%	\$ 151,319
Total Expense					\$ 232,938.33	\$ 993,270.61	\$ 4,623,000		\$ 3,629,729
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (216,676.51)	\$ (637,267.66)	\$ (4,248,000)		\$ (3,610,732)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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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	\$ 780.00	\$ 780.00	\$ 25,000	3.12%	\$ 24,220
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ 2,995.12	\$ 190,000	1.58%	\$ 187,005
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
Total Expense					\$ 780.00	\$ 7,138.12	\$ 425,000		\$ 417,862
Excess Revenue over (under) Expenditures									\$ 3
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (780.00)	\$ (7,138.12)	\$ (215,000)		\$ (207,862)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 12,319.25	\$ 80,199.07	\$ 800,000	10.02%	\$ 719,801
Total Expense					\$ 12,319.25	\$ 80,199.07	\$ 800,000		\$ 719,801
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (12,319.25)	\$ (80,199.07)	\$ (800,000)		\$ (719,801)
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	\$ 274,800	21.83%	\$ 214,800
Total Expense					\$ -	\$ 60,000.00	\$ 274,800		\$ 214,800
Excess Revenue over (under) Expenditures									
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ (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)

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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	\$ 1,602.36	\$ 4,071.66	\$ 30,000	13.57%	\$ 25,928
CONSTRUCTION	01	04	552	4410	\$ -	\$ 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					\$ 1,602.36	\$ 5,589.16	\$ 375,050		\$ 369,461
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (1,602.36)	\$ 222,504.82	\$ 537,325		\$ 314,820

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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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	\$ 5,545.50	\$ 81,486.85	\$ 180,000	45.27%	\$ 98,513
Total Expense					\$ 5,545.50	\$ 81,486.85	\$ 435,000		\$ 353,513
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					<u>\$ (5,545.50)</u>	<u>\$ (55,917.36)</u>	<u>\$ (347,300)</u>		<u>\$ (291,383)</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	\$ -	\$ 66,750.00	\$ 180,000	37.08%	\$ 113,250
Total Expense					\$ -	\$ 77,145.53	\$ 189,050		\$ 111,904
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					<u>\$ -</u>	<u>\$ (58,945.53)</u>	<u>\$ (133,550)</u>		<u>\$ (74,604)</u>

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					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	\$ 5,625.00	\$ 9,292.09	\$ 30,000	30.97%	\$ 20,708
Total Expense					\$ 5,625.00	\$ 9,292.09	\$ 30,000		\$ 20,708
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (5,625.00)	\$ (9,292.09)	\$ (25,000)		\$ (15,708)
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	\$ 361.35	\$ 30,361.35	\$ 30,000	101.20%	\$ (361)
Total Expense					\$ 361.35	\$ 30,361.35	\$ 30,000		\$ (361)
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ (361.35)	\$ (30,361.35)	\$ (30,000)		\$ 361
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	\$ 1,403.56	\$ 1,403.56	\$ 5,000	28.07%	\$ 3,596
Total Expense					\$ 1,403.56	\$ 1,403.56	\$ 5,000		\$ 3,596
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,403.56)	\$ (1,403.56)	\$ (1,000)		\$ 404
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	\$ 280.00	\$ 6,146.55	\$ 15,000	40.98%	\$ 8,853
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 178.41	\$ 10,000	1.78%	\$ 9,822
Total Expense					\$ 280.00	\$ 6,519.96	\$ 110,000		\$ 103,480
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (280.00)	\$ (6,519.96)	\$ (110,000)		\$ (103,480)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 2,775.00	\$ 7,000	39.64%	\$ 4,225
Total Income					\$ 50.00	\$ 2,775.00	\$ 7,000		\$ 4,225
PROFESSIONAL SERVICES	01	06	264	4400	\$ 3,825.00	\$ 3,825.00	\$ 37,500	10.20%	\$ 33,675
PARK SUPPLIES	01	06	264	4471	\$ -	\$ 23.48	\$ 10,000	0.23%	\$ 9,977
MAINTENANCE MATERIALS	01	06	264	4477	\$ 576.00	\$ 1,687.10	\$ 56,000	3.01%	\$ 54,313
CONTRACT WORK	01	06	264	4479	\$ 3,666.75	\$ 9,004.43	\$ 458,000	1.97%	\$ 448,996
UTILITIES	01	06	264	4530	\$ 1,191.34	\$ 8,762.32	\$ 10,000	87.62%	\$ 1,238
Total Expense					\$ 9,259.09	\$ 23,302.33	\$ 571,500		\$ 548,198
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (9,209.09)	\$ (20,527.33)	\$ (564,500)		\$ (543,973)
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	\$ -	\$ 2,536.06	\$ 38,000	6.67%	\$ 35,464
CONTRACT WORK	01	06	266	4479	\$ -	\$ 14,051.60	\$ 77,000	18.25%	\$ 62,948
Total Expense					\$ -	\$ 17,540.80	\$ 118,000		\$ 100,459
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ -	\$ (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	\$ -	\$ 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	\$ -	\$ 256.59	\$ 110,000	0.23%	\$ 109,743
UTILITIES	01	06	267	4530	\$ 49.99	\$ 199.85	\$ 1,000	19.99%	\$ 800
Total Expense					\$ 49.99	\$ 6,300.21	\$ 134,000		\$ 127,700
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (49.99)	\$ (6,300.21)	\$ (134,000)		\$ (127,700)
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	\$ -	\$ 256.59	\$ 5,000	5.13%	\$ 4,743
UTILITIES	01	06	276	4530	\$ 48.91	\$ 151.83	\$ 800	18.98%	\$ 648
Total Expense					\$ 48.91	\$ 609.00	\$ 27,800		\$ 27,191
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (48.91)	\$ (609.00)	\$ (27,800)		\$ (27,191)
281 - MOPAC TRAIL									
PARK SUPPLIES	01	06	281	4471	\$ -	\$ 97.50	\$ 2,000	4.88%	\$ 1,903
MAINTENANCE MATERIALS	01	06	281	4477	\$ 271.74	\$ 328.21	\$ 20,000	1.64%	\$ 19,672
CONTRACT WORK	01	06	281	4479	\$ -	\$ 16,050.00	\$ 52,300	30.69%	\$ 36,250
Total Expense					\$ 271.74	\$ 16,475.71	\$ 74,300		\$ 57,824
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (271.74)	\$ (16,475.71)	\$ (74,300)		\$ (57,824)
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	\$ -	\$ 743.28	\$ 19,500	3.81%	\$ 18,757
UTILITIES	01	06	285	4530	\$ 66.32	\$ 265.12	\$ 1,000	26.51%	\$ 735
Total Expense					\$ 66.32	\$ 1,538.40	\$ 30,500		\$ 28,962
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.32)	\$ (1,538.40)	\$ (30,500)		\$ (28,962)

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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	\$ 105.54	\$ 508.74	\$ 10,000	5.09%	\$ 9,491
CONTRACT WORK	01	06	286	4479	\$ (218.46)	\$ 206.14	\$ 75,000	0.27%	\$ 74,794
UTILITIES	01	06	286	4530	\$ 52.11	\$ 208.33	\$ 1,000	20.83%	\$ 792
Total Expense					\$ (60.81)	\$ 923.21	\$ 128,000		\$ 127,077
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ 60.81	\$ (923.21)	\$ (128,000)		\$ (127,077)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 132.35	\$ 503.12	\$ 4,000	12.58%	\$ 3,497
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 14,835.75	\$ 25,000	59.34%	\$ 10,164
Total Expense					\$ 132.35	\$ 15,338.87	\$ 29,000		\$ 13,661
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (132.35)	\$ (15,338.87)	\$ (29,000)		\$ (13,661)
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	\$ -	\$ 6,182.50	\$ 9,000	68.69%	\$ 2,818
PROFESSIONAL SERVICES	01	06	261	4400	\$ 7,567.50	\$ 34,983.04	\$ 340,000	10.29%	\$ 305,017
CONSTRUCTION	01	06	261	4410	\$ -	\$ -	\$ 1,895,000	0.00%	\$ 1,895,000
Total Expense					\$ 7,567.50	\$ 135,256.52	\$ 2,435,500		\$ 2,300,243
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (7,567.50)	\$ (135,256.52)	\$ (1,531,500)		\$ (1,396,243)

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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	\$ 24,946.25	\$ 24,946.25	\$ 30,000	83.15%	\$ 5,054
Total Expense					\$ 24,946.25	\$ 24,946.25	\$ 30,000		\$ 5,054
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (24,946.25)	\$ (24,946.25)	\$ (30,000)		\$ (5,054)
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	\$ 0.42	\$ 1.65	\$ 5	33.00%	\$ 3
Total Income					\$ 0.42	\$ 1.65	\$ 5,454		\$ 5,452
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					\$ 0.42	\$ 1.65	\$ (6,546)		\$ (6,548)
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	\$ 3,119.41	\$ 3,119.41	\$ 10,000	31.19%	\$ 6,881
Total Expense					\$ 3,119.41	\$ 3,119.41	\$ 30,000		\$ 26,881
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ (3,119.41)	\$ (3,119.41)	\$ (30,000)		\$ (26,881)

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	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 435,435.80	\$ 9,357,385.19	\$ 31,881,579	29.35%	\$ 22,524,194
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
03 - FLOOD CONTROL	\$ 16,505.24	\$ 356,714.12	\$ 11,392,046	3.13%	\$ 11,035,332
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	\$ 50.00	\$ 2,775.00	\$ 911,000	0.30%	\$ 908,225
07 - FORESTRY & WILDLIFE	\$ 0.42	\$ 1.65	\$ 1,607,454	0.00%	\$ 1,607,452
Total Income	\$ 451,991.46	\$ 9,988,819.43	\$ 47,114,364	21.20%	\$ 37,125,545
01 - GENERAL/ADMINISTRATION	\$ 443,807.17	\$ 1,727,864.68	\$ 11,485,702	15.04%	\$ 9,757,837
02 - INFORMATION & EDUCATION	\$ 4,256.38	\$ 23,054.38	\$ 248,000	9.30%	\$ 224,946
03 - FLOOD CONTROL	\$ 330,257.41	\$ 1,612,583.34	\$ 19,167,772	8.41%	\$ 17,555,189
04 - EROSION CONTROL	\$ 14,701.61	\$ 524,339.15	\$ 3,468,765	15.12%	\$ 2,944,426
05 - WATER QUALITY	\$ 12,935.41	\$ 244,936.38	\$ 1,071,662	22.86%	\$ 826,726
06 - RECREATION	\$ 17,615.09	\$ 223,805.01	\$ 4,932,963	4.54%	\$ 4,709,158
07 - FORESTRY & WILDLIFE	\$ 28,065.66	\$ 258,065.66	\$ 2,739,500	9.42%	\$ 2,481,434
Total Expenses	\$ 851,638.73	\$ 4,614,648.60	\$ 43,114,364	10.70%	\$ 38,499,715
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (399,647.27)	\$ 5,374,170.83	\$ 4,000,000		\$ (1,374,171)

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 WATERSHED FUND
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					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	\$ 122.14	\$ 662.37	\$ 1,500	44.16%	\$ 837.63
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 80,780.00	\$ 84,000	96.17%	\$ 3,220.00
Total Income					\$ 122.14	\$ 736,921.61	\$ 10,893,197		\$ 6,022,275.39
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					\$ 122.14	\$ 736,921.61	\$ 10,492,900		\$ 5,621,978.39
554 - WP-5 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	554	4400	\$ 1,914.78	\$ 12,141.42	\$ 25,000	0.48566	\$ 12,858.58
Total Expense					\$ 1,914.78	\$ 12,141.42	\$ 25,000		\$ 12,858.58
Excess Revenue over (under) Expenditures for 554 - WP-5 REGIONAL DETENTION STRUCTURE					\$ (1,914.78)	\$ (12,141.42)	\$ (25,000)		\$ (12,858.58)
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	\$ 3,059.00	\$ 3,676.50	\$ 20,000	18.38%	\$ 16,323.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 25,607.43	\$ 159,745.52	\$ 350,000	45.64%	\$ 190,254.48
CONSTRUCTION	02	01	555	4410	\$ 410,985.98	\$ 2,004,710.26	\$ 2,200,000	91.12%	\$ 195,289.74
Total Expense					\$ 439,652.41	\$ 2,168,132.28	\$ 2,670,000.00		\$ 501,867.72
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (439,652.41)	\$ (2,168,132.28)	\$ 800,000.00		\$ 2,968,132.28
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 65.00	\$ 717.50	\$ 20,000	3.59%	\$ 19,282.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 722.50	\$ 21,623.64	\$ 320,000	6.76%	\$ 298,376.36
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					\$ 787.50	\$ 22,341.14	\$ 5,540,000		\$ 5,517,658.86
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (787.50)	\$ (22,341.14)	\$ (5,540,000)		\$ (5,517,658.86)

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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	\$ 722.50	\$ 21,623.64	\$ 320,000	6.76%	\$ 298,376.36
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					\$ 722.50	\$ 21,623.64	\$ 2,850,000		\$ 2,828,376.36
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (722.50)	\$ (21,623.64)	\$ (2,850,000)		\$ (2,828,376.36)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ -	\$ 5,662.00	\$ 20,000	28.31%	\$ 14,338.00
PROFESSIONAL SERVICES	02	01	558	4400	\$ 71,426.63	\$ 338,266.13	\$ 350,000	96.65%	\$ 11,733.87
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					\$ 71,426.63	\$ 343,928.13	\$ 3,191,000		\$ 2,847,071.87
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (71,426.63)	\$ (343,928.13)	\$ (3,191,000)		\$ (2,847,071.87)
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 260.00	\$ 2,547.50	\$ 5,000	50.95%	\$ 2,452.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 26,188.58	\$ 99,966.72	\$ 508,000	19.68%	\$ 408,033.28
Total Expense					\$ 26,448.58	\$ 102,514.22	\$ 513,000		\$ 410,485.78
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (26,448.58)	\$ (102,514.22)	\$ (513,000)		\$ (410,485.78)
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	\$ 28,318.00	\$ 146,273.67	\$ 500,000	29.25%	\$ 353,726.33
Total Expense					\$ 28,318.00	\$ 146,843.67	\$ 505,000		\$ 358,156.33
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (28,318.00)	\$ (146,843.67)	\$ (505,000)		\$ (358,156.33)
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ -	\$ 1,462.50	\$ 5,000	29.25%	\$ 3,537.50
PROFESSIONAL SERVICES	02	01	565	4400	\$ 50,139.39	\$ 141,464.38	\$ 618,000	22.89%	\$ 476,535.62
Total Expense					\$ 50,139.39	\$ 142,926.88	\$ 623,000		\$ 480,073.12
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (50,139.39)	\$ (142,926.88)	\$ (623,000)		\$ (480,073.12)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 October 31, 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	\$ 31,014.37	\$ 141,088.27	\$ 610,900	23.10%	\$ 469,811.73
Total Expense					\$ 31,014.37	\$ 141,478.27	\$ 615,900		\$ 474,421.73
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (31,014.37)	\$ (141,478.27)	\$ (615,900)		\$ (474,421.73)
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	\$ 9,379.04	\$ 115,702.48	\$ 705,000	16.41%	\$ 589,297.52
Total Expense					\$ 9,379.04	\$ 116,124.98	\$ 710,000		\$ 593,875.02
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (9,379.04)	\$ (116,124.98)	\$ (710,000)		\$ (593,875.02)
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	\$ 12,369.74	\$ 93,007.63	\$ 715,000	13.01%	\$ 621,992.37
Total Expense					\$ 12,369.74	\$ 93,495.13	\$ 720,000		\$ 626,504.87
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (12,369.74)	\$ (93,495.13)	\$ (720,000)		\$ (626,504.87)
Total Revenue					\$ 122.14	\$ 736,921.61	\$ 14,363,197.00	5.13%	\$ 9,492,275.39
Total Expense					\$ 672,172.94	\$ 3,311,549.76	\$ 18,363,197.00	18.03%	\$ 15,038,788.66
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (672,050.80)	\$ (2,574,628.15)	\$ (4,000,000)		\$ (5,546,513.27)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 October 31, 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	\$ 11.32	\$ 44.92	\$ 50	89.84%	\$ 5.08
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ 11.32	\$ 44.92	\$ 150,132		\$ 150,087.08
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					\$ 11.32	\$ 44.92	\$ -		\$ (44.92)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 October 31, 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	\$ 0.74	\$ 2.10	\$ 5	42.00%	\$ 2.90
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,320.27	\$ 110,000	82.11%	\$ 19,679.73
Total Income					\$ 0.74	\$ 90,322.37	\$ 142,053		\$ 51,730.63
CONTRACT WORK	04	05	193	4479	\$ -	\$ 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					\$ -	\$ 126,349.97	\$ 142,053		\$ 15,703.03
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 0.74	\$ (36,027.60)	\$ -		\$ 36,027.60

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 October 31, 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	\$ 68,475.00	\$ 314,757.07	\$ 705,000	44.65%	\$ 390,242.93
HOOKUP FEES	10	01	000	3092	\$ 7,000.00	\$ 43,636.82	\$ 70,000	62.34%	\$ 26,363.18
LATE CHARGES	10	01	000	3093	\$ 766.06	\$ 2,403.16	\$ 6,500	36.97%	\$ 4,096.84
INTEREST INCOME	10	01	000	3110	\$ 4,024.24	\$ 4,099.39	\$ 900	455.49%	\$ (3,199.39)
MISCELLANEOUS INCOME	10	01	000	3130	\$ 15.00	\$ 30.00	\$ 100	30.00%	\$ 70.00
Total Income					\$ 80,280.30	\$ 364,926.44	\$ 1,598,393		\$ 1,233,466.56
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 885.36	\$ 4,090.20	\$ 8,000	51.13%	\$ 3,909.80
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 19,060.63	\$ 62,869.08	\$ 103,000	61.04%	\$ 40,130.92
WATER PURCHASES	10	01	000	4090	\$ 17,849.10	\$ 108,201.11	\$ 220,000	49.18%	\$ 111,798.89
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 150.00	\$ 650	23.08%	\$ 500.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ 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	\$ 39.00	\$ 39.00	\$ 200	19.50%	\$ 161.00
OFFICE SUPPLIES	10	01	000	4331	\$ 470.18	\$ 2,011.91	\$ 17,750	11.33%	\$ 15,738.09
PHOTOCOPIER LEASE	10	01	000	4334	\$ 227.97	\$ 858.47	\$ 3,000	28.62%	\$ 2,141.53
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	\$ 1,105.13	\$ 2,938.62	\$ 18,000	16.33%	\$ 15,061.38
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	\$ 212.77	\$ 6,419.97	\$ 7,000	91.71%	\$ 580.03
CONTRACT WORK	10	01	000	4479	\$ 587.86	\$ 8,937.61	\$ 30,000	29.79%	\$ 21,062.39
TELEPHONE	10	01	000	4520	\$ 169.79	\$ 473.03	\$ 1,200	39.42%	\$ 726.97
UTILITIES	10	01	000	4530	\$ -	\$ 3,862.47	\$ 8,600	44.91%	\$ 4,737.53
SALARIES	10	01	000	4550	\$ 21,711.01	\$ 73,291.56	\$ 215,000	34.09%	\$ 141,708.44
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	\$ (103.38)	\$ 7.55	\$ 600	1.26%	\$ 592.45
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					\$ 62,215.42	\$ 275,028.58	\$ 1,598,393		\$ 1,323,364.42
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 18,064.88	\$ 89,897.86	\$ -		\$ (89,897.86)

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

October 31, 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	\$ 24,961.67	\$ 120,898.16	\$ 305,000	39.64%	\$ 184,101.84
HOOKUP FEES	12	01	000	3092	\$ -	\$ 3,100.00	\$ 6,200	50.00%	\$ 3,100.00
LATE CHARGES	12	01	000	3093	\$ 442.19	\$ 1,897.46	\$ 5,500	34.50%	\$ 3,602.54
INTEREST INCOME	12	01	000	3110	\$ 218.83	\$ 622.43	\$ 1,100	56.58%	\$ 477.57
Total Income					\$ 25,645.29	\$ 126,613.59	\$ 902,873		\$ 776,259.41
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 430.57	\$ 3,942.08	\$ 6,200	63.58%	\$ 2,257.92
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ (4,465.40)	\$ 7,259.03	\$ 10,000	72.59%	\$ 2,740.97
WATER PURCHASES	12	01	000	4090	\$ 4,516.50	\$ 28,778.00	\$ 62,000	46.42%	\$ 33,222.00
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	\$ 609.25	\$ 1,214.51	\$ 15,000	8.10%	\$ 13,785.49
PHOTOCOPIER LEASE	12	01	000	4334	\$ 113.72	\$ 454.88	\$ 2,400	18.95%	\$ 1,945.12
POSTAGE	12	01	000	4370	\$ 200.00	\$ 1,200.00	\$ 3,750	32.00%	\$ 2,550.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 2,000.98	\$ 3,495.36	\$ 10,000	34.95%	\$ 6,504.64
LAND RIGHTS	12	01	000	4430	\$ -	\$ (194.55)	\$ 1,300	-14.97%	\$ 1,494.55
MAINTENANCE MATERIALS	12	01	000	4477	\$ 81.62	\$ 968.08	\$ 5,000	19.36%	\$ 4,031.92
CONTRACT WORK	12	01	000	4479	\$ 743.92	\$ 12,566.35	\$ 30,000	41.89%	\$ 17,433.65
TELEPHONE	12	01	000	4520	\$ 152.71	\$ 617.79	\$ 1,900	32.52%	\$ 1,282.21
UTILITIES	12	01	000	4530	\$ 604.25	\$ 1,405.43	\$ 3,200	43.92%	\$ 1,794.57
SALARIES	12	01	000	4550	\$ 11,622.79	\$ 53,679.61	\$ 155,000	34.63%	\$ 101,320.39
OFFICE EQUIPMENT	12	01	000	4804	\$ 202.46	\$ 404.92	\$ 1,500	26.99%	\$ 1,095.08
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					\$ 16,813.37	\$ 115,816.49	\$ 902,873		\$ 787,056.51
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 8,831.92	\$ 10,797.10	\$ -		\$ (10,797.10)

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

October 31, 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	\$ 11,431.82	\$ 54,527.88	\$ 132,000	41.31%	\$ 77,472.12
HOOKUP FEES	11	01	000	3092	\$ 6,113.78	\$ 6,113.78	\$ 3,250	188.12%	\$ (2,863.78)
LATE CHARGES	11	01	000	3093	\$ 192.59	\$ 795.58	\$ 1,500	53.04%	\$ 704.42
INTEREST INCOME	11	01	000	3110	\$ 5.73	\$ 24.62	\$ 50	49.24%	\$ 25.38
Total Income					\$ 17,743.92	\$ 61,461.86	\$ 273,172		\$ 211,710.14
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 4,670.96	\$ 5,250	88.97%	\$ 579.04
WATER PURCHASES	11	01	000	4090	\$ 1,920.96	\$ 13,468.03	\$ 32,000	42.09%	\$ 18,531.97
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 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	\$ 36.72	\$ 155.87	\$ 1,000	15.59%	\$ 844.13
POSTAGE	11	01	000	4370	\$ 47.70	\$ 95.40	\$ 150	63.60%	\$ 54.60
PROFESSIONAL SERVICES	11	01	000	4400	\$ 53.76	\$ 560.69	\$ 2,000	28.03%	\$ 1,439.31
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	\$ 59.90	\$ 419.47	\$ 1,100	38.13%	\$ 680.53
UTILITIES	11	01	000	4530	\$ 367.02	\$ 2,496.21	\$ 6,500	38.40%	\$ 4,003.79
SALARIES	11	01	000	4550	\$ 2,385.01	\$ 13,037.74	\$ 31,500	41.39%	\$ 18,462.26
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ 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					\$ 4,871.07	\$ 79,078.04	\$ 273,172		\$ 194,093.96
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 12,872.85	\$ (17,616.18)	\$ -		\$ 17,616.18

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 October 31, 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	\$ 0.51	\$ 2.01	\$ 2	100.50%	\$ (0.01)
Total Income					\$ 0.51	\$ 2.01	\$ 6,628		\$ 6,625.99
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					\$ 0.51	\$ 2.01	\$ -		\$ (2.01)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 October 31, 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	\$ 72.64	\$ 72.64	\$ 20,000	0.36%	\$ 19,927.36
INTEREST INCOME	16	01	000	3110	\$ 14.94	\$ 59.31	\$ 80	74.14%	\$ 20.69
Total Income					\$ 87.58	\$ 131.95	\$ 215,528		\$ 215,396.05
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					\$ 87.58	\$ 131.95	\$ -		\$ (131.95)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 October 31, 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	\$ 3,968.45	\$ 9,529.60	\$ 45,000	21.18%	\$ 35,470.40
INTEREST INCOME	17	01	000	3110	\$ 0.62	\$ 1.93	\$ 10	19.30%	\$ 8.07
Total Income					\$ 3,969.07	\$ 9,531.53	\$ 45,510		\$ 35,978.47
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					\$ 3,969.07	\$ 5,790.57	\$ -		\$ (5,790.57)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 October 31, 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	\$ 476.43	\$ 6,289.97	\$ 16,000	39.31%	\$ 9,710.03
INTEREST INCOME	18	01	000	3110	\$ 7.46	\$ 30.04	\$ 40	75.10%	\$ 9.96
Total Income					\$ 483.89	\$ 6,320.01	\$ 107,505		\$ 101,184.99
PROFESSIONAL SERVICES	18	01	000	4400	\$ 97.17	\$ 97.17	\$ 5,000	1.94%	\$ 4,902.83
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					\$ 97.17	\$ 97.17	\$ 107,505		\$ 107,407.83
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 386.72	\$ 6,222.84	\$ -		\$ (6,222.84)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 October 31, 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	\$ 34.71	\$ 149.26	\$ 150	99.51%	\$ 0.74
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income					\$ 34.71	\$ 149.26	\$ 823,035		\$ 822,885.74
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 485,397	0.00%	\$ 485,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 15.34	\$ 30.68	\$ 200	15.34%	\$ 169.32
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 337,438	0.00%	\$ 337,438.00
Total Expense					\$ 15.34	\$ 30.68	\$ 823,035		\$ 823,004.32
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 19.37	\$ 118.58	\$ -		\$ (118.58)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 October 31, 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	\$ 5.26	\$ 21.87	\$ 50	43.74%	\$ 28.13
MEMBER DUES	26	01	000	3120	\$ 16,000.00	\$ 16,000.00	\$ 200,000	8.00%	\$ 184,000.00
Total Income					\$ 16,005.26	\$ 19,021.87	\$ 982,803		\$ 963,781.13
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	\$ 12,411.25	\$ 82,803.75	\$ 200,000	41.40%	\$ 117,196.25
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
Total Expense					\$ 12,411.25	\$ 82,803.75	\$ 982,803		\$ 899,999.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ 3,594.01	\$ (63,781.88)	\$ -		\$ 63,781.88

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 October 13, 2017 through November 9, 2017.

A & M SERVICES, INC.	10/13/17	DCSC MAINTENANCE	01-01-405-4630	\$91.00
ALL FLAGS, ETC.	10/13/17	U.S. FLAGS	01-01-401-4630	\$260.73
ALLIED UNIVERSAL SECURITY SERVICES	10/13/17	NRC EVENING SECURITY	01-06-264-4479	\$90.00
AMBIUS INC	10/13/17	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	10/13/17	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	10/13/17	O & M UTILITIES	01-01-400-4530	\$30.08
BLACK HILLS ENERGY	10/13/17	PARK RESIDENCE	01-06-403-4530	\$31.92
BLAIR TELEPHONE CO.	10/13/17	BLAIR TELEPHONE	01-01-401-4520	\$475.57
CANON FINANCIAL SERVICES, INC.	10/13/17	PHOTOCOPIER LEASE	01-01-000-4334	\$679.95
CANON SOLUTIONS AMERICA	10/13/17	COPIER LEASE & USAGE	01-01-000-4334	\$173.43
CANON SOLUTIONS AMERICA	10/13/17	COPIER LEASE & USAGE	01-01-000-4334	\$1,535.70
COFFEE KING, INC	10/13/17	DCSC MAINTENANCE	01-01-405-4630	\$39.20
CONTROL MANAGEMENT INC	10/13/17	NRC CONTROLS MAINTENANCE	01-01-402-4630	\$108.00
COX BUSINESS SERVICES	10/13/17	O & M INTERNET	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	10/13/17	PARK RESIDENCE	01-06-403-4530	\$100.43
DAKOTA COUNTY STAR & ADVANTAGE	10/13/17	NRD PAGE/PUBLIC NOTICE	01-01-000-4311	\$115.73
DAKOTA COUNTY STAR & ADVANTAGE	10/13/17	NRD PAGE/PUBLIC NOTICE	01-02-831-4211	\$100.00
DOROTHY KRASA	10/13/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
EDWARD EUGENE MARI	10/13/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$604.08
GILL HAULING, INC.	10/13/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
JOHN CHRISTENSEN	10/13/17	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-507-4195	\$885.38
KEVIN L. PEDERSEN	10/13/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$253.48
LARUE COFFEE	10/13/17	BLAIR MAINTENANCE	01-01-401-4630	\$200.30
NEAL D. NELSON	10/13/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$388.74
OMAHA PUBLIC POWER DISTRICT	10/13/17	O & M UTILITIES	01-01-400-4530	\$436.35
OMAHA PUBLIC POWER DISTRICT	10/13/17	CHALCO UTILITIES	01-06-264-4530	\$202.75
PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/13/17	POSTAGE MACHINE	01-01-000-4333	\$606.00
RICH TESAR	10/13/17	NE RIPARIAN VEGETATION MGMT TASK FORCE	01-05-193-4195	\$361.35
THE WALDINGER CORPORATION	10/13/17	BLAIR MAINTENANCE	01-01-401-4630	\$1,053.00
THOMAS GABEL	10/13/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$80.00
NEBRASKA DEPT OF REVENUE	10/19/17	SEPT 2017 SALES TAX	01-01-000-2000	\$1,609.43
NEBRASKA DEPT OF REVENUE	10/19/17	SEPT 2017 SALES TAX	01-01-000-2000	\$505.79
NEBRASKA DEPT OF REVENUE	10/19/17	SEPT 2017 SALES TAX	01-01-000-2000	\$2,030.50
NEBRASKA DEPT OF REVENUE	10/19/17	SEPT 2017 SALES TAX	01-01-000-2000	\$1,173.57
ALLIED UNIVERSAL SECURITY SERVICES	10/20/17	NRC EVENING SECURITY	01-06-264-4479	\$252.00
ANDERSEN FAMILY FARMS	10/20/17	WHIP	01-07-263-4195	\$515.00
ANDERSEN FAMILY FARMS	10/20/17	WHIP	01-07-263-4195	\$5,208.75
ANDERSEN FAMILY FARMS	10/20/17	WHIP	01-07-263-4195	\$655.00
ANDERSEN FAMILY FARMS	10/20/17	WHIP	01-07-263-4195	\$200.00
ANDERSEN FAMILY FARMS	10/20/17	WHIP	01-07-263-4195	\$2,861.25
ANDERSEN FAMILY FARMS	10/20/17	WHIP	01-07-263-4195	\$230.00
BRUCE KRUEGER TRUST	10/20/17	BUFFER STRIP	01-05-509-4195	\$395.14
CENTURY LINK	10/20/17	DCSC INTERNET	01-01-405-4520	\$84.57
CORETECH	10/20/17	PHONE	01-01-402-4520	\$84.38
DALVIN SCHEER	10/20/17	BUFFER STRIP	01-05-509-4195	\$130.66
DAN & PEARL HARTNETT FARMS, INC.	10/20/17	BUFFER STRIP	01-05-509-4195	\$505.70
DAN & PEARL HARTNETT FARMS, INC.	10/20/17	WHIP	01-07-263-4195	\$892.50
DAVE SCHENCK	10/20/17	BUFFER STRIP	01-05-509-4195	\$54.12
DEX MEDIA	10/20/17	PRINT PROMOTIONS	01-02-831-4211	\$21.43
EARL D. DAVIS FAMILY TRUST	10/20/17	WHIP	01-07-263-4195	\$1,995.00
EARL D. DAVIS FAMILY TRUST	10/20/17	WHIP	01-07-263-4195	\$705.00
ELLEN E GRUENKE FAMILY TRUST	10/20/17	BUFFER STRIP	01-05-509-4195	\$118.04
HIBU INC. - WEST	10/20/17	PRINT PROMOTION	01-02-831-4211	\$164.00
J. HARTNETT FARMS, INC.	10/20/17	WHIP	01-07-263-4195	\$185.00
J. HARTNETT FARMS, INC.	10/20/17	WHIP	01-07-263-4195	\$380.00
J. HARTNETT FARMS, INC.	10/20/17	WHIP	01-07-263-4195	\$220.00
J. HARTNETT FARMS, INC.	10/20/17	WHIP	01-07-263-4195	\$50.00
J. HARTNETT FARMS, INC.	10/20/17	WHIP	01-07-263-4195	\$200.00

JOANNE ALBRECHT	10/20/17	BUFFER STRIP	01-05-509-4195	\$386.32
KAYLENE KRUEGER TRUST	10/20/17	BUFFER STRIP	01-05-509-4195	\$395.14
KENNARD R. STONER	10/20/17	WHIP	01-07-263-4195	\$400.00
KENNETH BEERMANN	10/20/17	WHIP	01-07-263-4195	\$425.00
LANCE DUNKER	10/20/17	BUFFER STRIP	01-05-509-4195	\$656.04
LINCOLN NATIONAL LIFE	10/20/17	457 CONTRIBUTION	01-01-000-2075	\$2,576.06
MARCIA F. STINGER	10/20/17	WHIP	01-07-263-4195	\$105.00
MARLYN L. STEWART	10/20/17	WHIP	01-07-263-4195	\$530.00
MARLYN L. STEWART	10/20/17	WHIP	01-07-263-4195	\$1,436.25
MARY ANN NIPP	10/20/17	WHIP	01-07-263-4195	\$300.00
METROPOLITAN UTILITIES DISTRICT	10/20/17	NRC WATER SERVICE	01-01-402-4530	\$166.26
METROPOLITAN UTILITIES DISTRICT	10/20/17	WELL ABANDONMENT	01-05-189-4195	\$1,500.00
METROPOLITAN UTILITIES DISTRICT	10/20/17	WELL ABANDONMENT	01-05-189-4195	\$1,500.00
METROPOLITAN UTILITIES DISTRICT	10/20/17	CHALCO	01-06-264-4530	\$988.59
MICHAEL SCHOOLEY	10/20/17	WHIP	01-07-263-4195	\$175.00
MOLLY SCHOOLEY	10/20/17	WHIP	01-07-263-4195	\$175.00
NATIONWIDE INSURANCE	10/20/17	RETIREMENT	01-01-000-2074	\$14,131.50
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/20/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA PUBLIC POWER DISTRICT	10/20/17	DCSC UTILITIES	01-01-405-4530	\$691.82
NORTHSIDE FARMS, INC.	10/20/17	BUFFER STRIP	01-05-509-4195	\$58.38
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	10/20/17	POSTAGE METER LEASE	12-01-000-4804	\$202.46
RANDALL JESSEN	10/20/17	WHIP	01-07-263-4195	\$1,342.50
RANDALL JESSEN	10/20/17	WHIP	01-07-263-4195	\$1,980.00
RANDALL JESSEN	10/20/17	WHIP	01-07-263-4195	\$50.00
RICHARD J. KOCH	10/20/17	WHIP	01-07-263-4195	\$3,555.00
RICK HILGENKAMP	10/20/17	BUFFER STRIP	01-05-509-4195	\$83.40
SARA L. MILLER	10/20/17	WHIP	01-07-263-4195	\$175.00
US TREASURY	10/20/17	PAYROLL TAXES	01-01-000-2070	\$15,115.84
US TREASURY	10/20/17	PAYROLL TAXES	01-01-000-2071	\$16,098.02
US TREASURY	10/20/17	PAYROLL TAXES	01-01-000-2072	\$3,764.76
ALLIED UNIVERSAL SECURITY SERVICES	10/27/17	NRC EVENING SECURITY	01-06-264-4479	\$198.00
CABLEONE	10/27/17	DC INTERNET	01-01-405-4520	\$130.00
CINTAS LOC 749	10/27/17	BLAIR MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	10/27/17	BLAIR MAINTENANCE	01-01-401-4630	\$78.61
COMDATA UNIVERSAL MASTERCARD	10/27/17	FUEL	01-01-000-4051	\$4,710.90
COX BUSINESS SERVICES	10/27/17	NRC PHONE	01-01-402-4520	\$214.65
COX BUSINESS SERVICES	10/27/17	NRC PHONE	01-01-402-4520	\$3,059.04
DESOTO PARK ESTATES, INC.	10/27/17	WELL ABANDONMENT	01-05-189-4195	\$375.00
DESOTO PARK ESTATES, INC.	10/27/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
DESOTO PARK ESTATES, INC.	10/27/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
DIANE RUTH BARTELS	10/27/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,739.56
DIANE RUTH BARTELS	10/27/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$314.23
HOST COFFEE SERVICE	10/27/17	BREAKROOM SUPPLIES	01-01-000-4331	\$249.95
JULIE B. THORNTON	10/27/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,739.55
JULIE B. THORNTON	10/27/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$314.23
MCI	10/27/17	WALTHILL PHONE	01-01-404-4520	\$40.80
NARD RISK POOL ASSOCIATION	10/27/17	EMPLOYEE HEALTH	01-01-000-4151	\$58,035.02
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	10/27/17	TIRE RECYCLING GRANT OVERPAYMENT	01-01-000-3020	\$54.00
SERVICEMASTER OF SOOLAND	10/27/17	DCSC MAINTENANCE	01-01-405-4630	\$925.00
U.S. POSTMASTER	10/27/17	TEACHER NEWSLETTER MAILING	01-02-824-4211	\$768.96
VERIZON WIRELESS	10/27/17	NRC PHONE	01-01-402-4520	\$3,573.84
WULF GROUNDS MAINTENANCE LLC	10/27/17	BLAIR MAINTENANCE	01-01-401-4630	\$376.00
4D TECHNOLOGIES, LLC	11/3/17	CAD LEARNING SUBSCRIPTION	01-01-000-4397	\$399.00
ABE'S TRASH SERVICE, INC	11/3/17	BLAIR MAINTENANCE	01-01-401-4630	\$60.67
ADOBE SYSTEMS INC.	11/3/17	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
AFLAC	11/3/17	EMPLOYEE HEALTH	01-01-000-4151	\$507.32
ALLIED UNIVERSAL SECURITY SERVICES	11/3/17	CHALCO HILLS SECURITY	01-06-264-4479	\$890.00
ALLIED UNIVERSAL SECURITY SERVICES	11/3/17	NRC EVENING SECURITY	01-06-264-4479	\$45.00
AMAZON.COM	11/3/17	NRC MAINTENANCE	01-01-402-4630	\$53.93
APPLE.COM	11/3/17	SOFTWARE	01-01-000-4333	\$3.39
APPLE.COM	11/3/17	SOFTWARE	01-01-000-4333	\$0.99
APPLE.COM	11/3/17	NRC COMMUNICATION	01-01-402-4520	\$0.99
CENTURY LINK	11/3/17	TELEPHONE	12-01-000-4520	\$152.71
CITY OF BLAIR	11/3/17	BLAIR UTILITIES	01-01-401-4530	\$278.61

DAS STATE ACCOUNTING - CENTRAL FINANCE	11/3/17	NRC PHONE	01-01-402-4520	\$45.21
ENTERPRISE PUBLISHING COMPANY	11/3/17	HEARING NOTICE - ARLINGTON BUYOUT	01-03-533-4400	\$11.70
HOLIDAY INN KEARNEY	11/3/17	NARD CONFERENCE	01-01-000-4171	\$106.18
HY-VEE ACCOUNTS RECEIVABLE	11/3/17	SEPTEMBER BOARD MEETING	01-01-000-4071	\$744.00
HY-VEE ACCOUNTS RECEIVABLE	11/3/17	CONSERVATION FIELD DAY	01-02-817-4195	\$306.44
KING'S DISPOSAL CO	11/3/17	WALTHILL - OCT	01-01-404-4630	\$25.00
LINCOLN NATIONAL LIFE	11/3/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,576.06
WF BUS PMT PROCESSING	11/3/17	DIRECTORS' EXPENSE	01-01-000-4071	\$90.31
WF BUS PMT PROCESSING	11/3/17	STAFF EXPENSE	01-01-000-4171	\$96.22
WF BUS PMT PROCESSING	11/3/17	STAFF EXPENSE	01-01-000-4171	\$31.21
WF BUS PMT PROCESSING	11/3/17	STAFF EXPENSE	01-01-000-4171	\$34.08
WF BUS PMT PROCESSING	11/3/17	STAFF EXPENSE	01-01-000-4171	\$99.25
WF BUS PMT PROCESSING	11/3/17	STAFF EXPENSE	01-01-000-4171	\$87.05
WF BUS PMT PROCESSING	11/3/17	STAFF EXPENSE	01-01-000-4171	\$147.09
WF BUS PMT PROCESSING	11/3/17	STAFF TRAINING	01-01-000-4397	\$197.42
WF BUS PMT PROCESSING	11/3/17	PCWP MEETING EXPENSE	25-01-000-4330	\$15.34
MID-AMERICAN BENEFITS	11/3/17	EMPLOYEE HEALTH	01-01-000-4151	\$3,528.71
MIDAMERICAN ENERGY	11/3/17	DCSC UTILITIES	01-01-405-4530	\$16.97
NATIONWIDE INSURANCE	11/3/17	RETIREMENT	01-01-000-2074	\$14,334.16
NEBRASKA CHILD SUPPORT PAYMENT CENTER	11/3/17	GARNISHMENT	01-01-000-2076	\$477.50
NEBRASKA WATER ENVIRONMENT ASSOCIATION	11/3/17	APWA CONFERENCE	01-01-000-4171	\$140.00
O'KEEFE ELEVATOR COMPANY, INC.	11/3/17	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$206.42
OMAHA PUBLIC POWER DISTRICT	11/3/17	PARK UTILITIES	01-06-267-4530	\$49.99
OMAHA PUBLIC POWER DISTRICT	11/3/17	PARK UTILITIES	01-06-276-4530	\$48.91
OMAHA PUBLIC POWER DISTRICT	11/3/17	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	11/3/17	PARK UTILITIES	01-06-286-4530	\$52.11
PACIFIC TIMESHEET	11/3/17	SOFTWARE	01-01-000-4333	\$580.00
PAPER DIRECT	11/3/17	OFFICE SUPPLIES	01-01-000-4331	\$81.03
PAPILLION SANITATION	11/3/17	O & M TRASH SERVICE	01-01-400-4630	\$412.68
PETCO	11/3/17	ANIMAL CARE	01-02-830-4212	\$16.00
PETCO	11/3/17	ANIMAL CARE	01-02-830-4212	\$25.99
PETCO	11/3/17	ANIMAL CARE	01-02-830-4212	\$40.96
SARPY COUNTY PLANNING & BUILDING DEPARTMENT	11/3/17	GRADING PERMIT	01-06-264-4400	\$500.00
WF BUS PMT PROCESSING	11/3/17	VEHICLE MAINTENANCE	01-01-000-4052	\$64.19
WF BUS PMT PROCESSING	11/3/17	CAR WASH	01-01-000-4052	\$3.28
WF BUS PMT PROCESSING	11/3/17	STAFF EXPENSE	01-01-000-4171	\$2.75
WF BUS PMT PROCESSING	11/3/17	FEMA TRAINING	01-01-000-4171	\$860.76
UNL-SCHOOL OF NATURAL RESOURCES	11/3/17	WATER LAW CONFERENCE	01-01-000-4397	\$295.00
US TREASURY	11/3/17	PAYROLL TAXES	01-01-000-2070	\$15,126.74
US TREASURY	11/3/17	PAYROLL TAXES	01-01-000-2071	\$15,756.06
US TREASURY	11/3/17	PAYROLL TAXES	01-01-000-2072	\$3,705.14
WALMART	11/3/17	COMMUNICATION - NRC	01-01-402-4520	\$16.99
WHOLE FOODS MARKET	11/3/17	NATURE NIGHT	01-02-830-4400	\$639.29
WINNELSON CO	11/3/17	DCRW EXPENSE	01-01-000-2000	\$55.15
A & D TECHNICAL SUPPLY	11/9/17	BIG PAPIO/ O & M	01-01-000-4481	\$435.60
ACCURATE LOCKSMITHS, INC.	11/9/17	DS-15A LOCK & KEYS	01-03-590-4477	\$444.00
BACKLUND PLUMBING	11/9/17	JETTED CULVERTS	01-03-591-4479	\$1,575.00
BACKLUND PLUMBING	11/9/17	JETTED CULVERTS	01-03-591-4479	\$2,025.00
BACKLUND PLUMBING	11/9/17	JETTED CULVERTS	01-03-591-4479	\$1,687.50
BACKLUND PLUMBING	11/9/17	JETTED CULVERTS	01-03-591-4479	\$1,687.50
BACKLUND PLUMBING	11/9/17	R-616 JETTED STORM VAULT	01-03-591-4479	\$1,800.00
BARONE SECURITY SYSTEMS	11/9/17	NRC SECURITY AGREEMENT	01-01-402-4630	\$299.04
BARONE SECURITY SYSTEMS	11/9/17	NRC SECURITY PANEL REPAIR	01-01-402-4630	\$2,771.99
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	11/9/17	EMPLOYEE ASSISTANCE PROGRAM	01-01-000-4151	\$1,001.00
BIG MUDDY WORKSHOP INC	11/9/17	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$7,567.50
BOMGAARS	11/9/17	SURVEY SUPPLIES	01-01-000-4481	\$29.98
BOONE BROTHERS ROOFING	11/9/17	BELLEVUE LOOP TRAIL PROTECTIVE STRUCTURE	01-03-591-4479	\$4,250.00
BRASE ELECTRICAL CONTR CORP	11/9/17	O & M MAINTENANCE	01-01-400-4630	\$154.62
BUILDERS SUPPLY CO. INC.	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$342.75
CDW GOVERNMENT, INC.	11/9/17	HARDWARE	01-01-000-4804	\$89.00
CENTRAL VALLEY AG	11/9/17	CHEMICALS	01-07-284-4410	\$3,119.41
CERDANT, INC.	11/9/17	SOFTWARE	01-01-000-4333	\$6,900.00
COMMERCIAL SEEDING CONTRACTORS	11/9/17	O & M SHED	01-06-264-4479	\$1,176.75
COMPCHOICE, INC.	11/9/17	MEDICAL EXPENSE	01-01-000-4394	\$65.00

CORETECH	11/9/17	PHONE	01-01-402-4520	\$393.75
CROSS DILLON TIRE	11/9/17	TIRE REPAIR	01-01-000-4052	\$37.50
CROSS DILLON TIRE	11/9/17	TIRE REPAIR	01-01-000-4052	\$38.06
CROSS DILLON TIRE	11/9/17	TIRE REPAIR	01-01-000-4052	\$38.06
CROSS DILLON TIRE	11/9/17	TIRE REPAIR	01-01-000-4052	\$330.00
CROSS DILLON TIRE	11/9/17	TIRE REPAIR	01-01-000-4052	\$38.06
CROSS DILLON TIRE	11/9/17	TIRE REPAIR	01-01-000-4052	\$21.75
DELL MARKETING LP	11/9/17	HARDWARE	01-01-000-4804	\$214.24
DELL MARKETING LP	11/9/17	HARDWARE	01-01-000-4804	\$183.00
DELL MARKETING LP	11/9/17	HARDWARE	01-01-000-4804	\$1,858.00
DICK'S ELECTRIC	11/9/17	BLAIR MAINTENANCE	01-01-401-4630	\$543.22
DREFS TREE SERVICE	11/9/17	TREE MAINTENANCE	01-03-590-4479	\$580.00
EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. PBC	11/9/17	NRCS RCPP FUNDING PROPOSAL WP-1 & WP-2	01-01-000-4398	\$3,443.44
EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. PBC	11/9/17	NRCS RCPP FUNDING PROPOSAL WP-1 & WP-2	01-01-000-4398	\$10,408.00
EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. PBC	11/9/17	NRCS WFPO FUNDING PROPOSAL PREP	01-01-000-4398	\$10,625.82
EAKES OFFICE SOLUTIONS	11/9/17	DCSC MAINTENANCE	01-01-405-4630	\$37.33
ECHO GROUP	11/9/17	DCSC MAINTENANCE	01-01-405-4630	\$76.46
EDUCATIONAL SERVICE UNIT #3	11/9/17	MORE NATURE NIGHT	01-02-830-4400	\$125.00
FYRA ENGINEERING, LLC	11/9/17	BIG PAPIO LEVEE CULVERTS PH2	01-03-591-4400	\$45,094.04
GO CODES, INC.	11/9/17	ANNUAL SUBSCRIPTION	01-01-000-4333	\$161.89
HANEY SHOE STORE	11/9/17	SAFETY BOOTS	01-01-000-4155	\$195.99
HDR ENGINEERING INC	11/9/17	WP-5 404 PERMIT MONITORING	01-03-590-4400	\$1,854.08
HDR ENGINEERING INC	11/9/17	LITTLE PAPILLION CREEK CHANNEL STABILIZATION	01-03-591-4400	\$27,321.07
HI-LINE	11/9/17	O & M SUPPLIES	01-01-000-4471	\$257.58
HSMC ORIZON LLC	11/9/17	FY17 AUDIT	01-01-000-4391	\$15,000.00
HUSCH BLACKWELL LLP	11/9/17	LEGAL FEES, G & A	01-01-000-4392	\$250.00
HUSCH BLACKWELL LLP	11/9/17	LEGAL FEES, G & A	01-01-000-4392	\$22,651.50
HUSCH BLACKWELL LLP	11/9/17	WP-5 PRAIRIE QUEEN	01-01-000-4392	\$1,200.50
HUSCH BLACKWELL LLP	11/9/17	CHALCO	01-03-591-4392	\$325.00
HUSCH BLACKWELL LLP	11/9/17	CHANNEL/LEVEE MAINTENANCE LEGAL	01-03-591-4392	\$3,217.50
HUSCH BLACKWELL LLP	11/9/17	PIGEON CREEK SPECIAL WATERSHED	01-04-505-4392	\$780.00
HUSCH BLACKWELL LLP	11/9/17	INTEGRATED MGMT PLAN	01-05-184-4400	\$4,537.50
HY-VEE ACCOUNTS RECEIVABLE	11/9/17	MEETING EXPENSE	01-01-000-4330	\$27.51
HY-VEE ACCOUNTS RECEIVABLE	11/9/17	MEETING EXPENSE	01-01-000-4330	\$19.88
INLAND TRUCK PARTS & SERVICE	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$928.42
INTERSTATE BATTERY	11/9/17	NRC SECURITY SYSTEM	01-01-402-4630	\$113.60
INTERSTATE INDUSTRIAL SERVICE	11/9/17	CONFINED SPACE GAS METER CALIBRATION	01-01-000-4471	\$55.00
JOHN DEERE FINANCIAL	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$862.18
JOHN DEERE FINANCIAL	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$101.38
JOHN DEERE FINANCIAL	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2.52
JOHN DEERE FINANCIAL	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$229.40
JOHN DEERE FINANCIAL	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$399.48
KRIHA FLUID POWER	11/9/17	O & M SUPPLIES	01-01-000-4471	\$5.84
LAMP, RYNEARSON & ASSOCIATES, INC	11/9/17	THOMPSON CREEK LEVEE SWPPP	01-03-511-4400	\$266.48
LAMP, RYNEARSON & ASSOCIATES, INC	11/9/17	RUMSEY WEST WETLAND MITIGATION	01-03-511-4400	\$221.28
MARTIN MARIETTA MATERIALS	11/9/17	W-42	01-03-590-4477	\$257.18
MARTIN MARIETTA MATERIALS	11/9/17	R-613	01-03-591-4477	\$1,117.23
MARTIN MARIETTA MATERIALS	11/9/17	OFFUTT DITCH	01-03-591-4477	\$2,573.20
MARTIN MARIETTA MATERIALS	11/9/17	R-613	01-03-591-4477	\$344.14
MARTIN MARIETTA MATERIALS	11/9/17	OFFUTT DITCH	01-03-591-4477	\$3,258.37
MARTIN MARIETTA MATERIALS	11/9/17	WEST BRANCH	01-03-591-4477	\$2,535.25
MATHESON TRI-GAS, INC.	11/9/17	O & M SUPPLIES	01-01-000-4471	\$186.45
MATHESON TRI-GAS, INC.	11/9/17	O & M SUPPLIES	01-01-000-4471	\$101.77
MATHESON TRI-GAS, INC.	11/9/17	O & M SUPPLIES	01-01-000-4471	\$249.72
MCGILL RESTORATION, INC.	11/9/17	ZB-3	01-03-590-4479	\$18,171.00
MENARDS - ELKHORN	11/9/17	MO-PAC TRAIL	01-06-281-4477	\$131.26
MENARDS - ELKHORN	11/9/17	MO-PAC TRAIL	01-06-281-4477	\$127.45
MENARDS - ELKHORN	11/9/17	MO-PAC TRAIL	01-06-281-4477	\$13.03
MENARDS - RALSTON	11/9/17	O & M SUPPLIES	01-01-000-4471	\$14.96
MENARDS - RALSTON	11/9/17	LEVEE GATE MATERIALS	01-03-591-4477	\$20.00
MIDLANDS COMMUNITY FOUNDATION	11/9/17	2018 REFLECTION BALL HALF PAGE	01-02-801-4212	\$250.00
MILLARD LUMBER INC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$46.74
MILLARD LUMBER INC	11/9/17	GRASKE CROSSING	01-06-286-4477	\$105.54
NATIONAL SAFETY COUNCIL	11/9/17	MEMBERSHIP	01-01-000-4130	\$450.00

NATURE'S HELPER	11/9/17	NRC LAWN MAINTENANCE	01-01-402-4630	\$75.00
NEW VISION WINDOW CLEANING	11/9/17	NRC WINDOW SERVICE	01-01-402-4630	\$649.80
NIWOHNER CONSTRUCTION, INC	11/9/17	LITTLE PAPILLION CREEK CHANNEL STABILIZATION	01-03-591-4479	\$88,244.55
NMC EXCHANGE LLC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$567.00
NMC EXCHANGE LLC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$18.44
NMC EXCHANGE LLC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$280.11
NMC EXCHANGE LLC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.97
NMC EXCHANGE LLC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$57.78
NUTS AND BOLTS	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.03
NUTS AND BOLTS	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5.96
OLSSON ASSOCIATES	11/9/17	PJ-15 OUTLET CHANNEL STABILIZATION	01-03-590-4400	\$1,656.38
OLSSON ASSOCIATES	11/9/17	DANISH ALPS SRA - FISH CLEANING STATION	01-04-552-4400	\$273.45
OLSSON ASSOCIATES	11/9/17	DANISH ALPS SRA - ADA SIDEWALK	01-04-552-4400	\$1,328.91
OLSSON ASSOCIATES	11/9/17	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$1,008.00
OMAHA DOOR AND WINDOW CO INC	11/9/17	BLAIR MAINTENANCE	01-01-401-4630	\$819.75
OMAHA PUBLIC POWER DISTRICT	11/9/17	BIG PAPIO LEVEE CULVERTS PHASE I	01-03-591-4479	\$43,389.48
OMAHA SLINGS INC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$73.00
O'REILLY AUTOMOTIVE STORES	11/9/17	O & M SUPPLIES	01-01-000-4471	\$7.49
PAYLESS OFFICE SUPPLY	11/9/17	UNIFORMS	01-01-000-4155	\$484.89
PAYLESS OFFICE SUPPLY	11/9/17	OFFICE SUPPLIES	01-01-000-4331	\$90.85
PAYLESS OFFICE SUPPLY	11/9/17	OFFICE SUPPLIES	01-01-000-4331	\$170.95
PAYLESS OFFICE SUPPLY	11/9/17	OFFICE SUPPLIES	01-01-000-4331	\$47.99
PAYLESS OFFICE SUPPLY	11/9/17	OFFICE SUPPLIES	01-01-000-4331	\$51.96
PAYLESS OFFICE SUPPLY	11/9/17	OFFICE SUPPLIES	01-01-000-4331	\$435.12
PAYLESS OFFICE SUPPLY	11/9/17	OFFICE SUPPLIES	01-01-000-4331	\$30.49
QUILL CORPORATION	11/9/17	OFFICE SUPPLIES	01-01-000-4331	\$116.97
QUILL CORPORATION	11/9/17	OFFICE SUPPLIES/NRC MAINTENANCE	01-01-000-4331	\$15.99
QUILL CORPORATION	11/9/17	O & M MAINTENANCE	01-01-400-4630	\$68.22
QUILL CORPORATION	11/9/17	NRC MAINTENANCE	01-01-402-4630	\$333.96
QUILL CORPORATION	11/9/17	OFFICE SUPPLIES/NRC MAINTENANCE	01-01-402-4630	\$1,010.14
RAILPROS FIELD SERVICES, INC.	11/9/17	BELLEVUE LOOP TRAIL PROTECTIVE STRUCTURE	01-03-591-4479	\$1,387.50
RDO TRUCK CENTERS	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.60
SAFETY-KLEEN SYSTEMS INC	11/9/17	O & M SUPPLIES	01-01-000-4471	\$149.00
SAPP BROS., INC.	11/9/17	FUEL	01-01-000-4051	\$3,433.80
SCHRAM'S DRILL SEEDING	11/9/17	NRC LAWN MAINTENANCE	01-01-402-4630	\$394.00
SMITH FARM SERVICE	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$15.00
STAN HOUSTON EQUIPMENT CO., INC.	11/9/17	WALTHILL MAINTENANCE	01-01-404-4630	\$3.95
STAN HOUSTON EQUIPMENT CO., INC.	11/9/17	WALTHILL MAINTENANCE	01-01-404-4630	\$325.00
STANTEC CONSULTING SERVICES, INC.	11/9/17	PAPIO HYDRAULICS	01-03-549-4400	\$34,006.68
STATE STEEL OF OMAHA	11/9/17	O & M SUPPLIES	01-01-000-4471	\$359.60
STATE STEEL OF OMAHA	11/9/17	O & M SUPPLIES	01-01-000-4471	\$75.80
STATE STEEL OF OMAHA	11/9/17	O & M SUPPLIES	01-01-000-4471	\$149.40
TED'S MOWER SALES & SERVICE	11/9/17	O & M SUPPLIES	01-01-000-4471	\$61.75
TED'S MOWER SALES & SERVICE	11/9/17	PARK SUPPLIES	01-06-006-4471	\$280.00
THIELE GEOTECH, INC	11/9/17	O & M SHED	01-06-264-4400	\$3,325.00
TOOL SHED OF OMAHA	11/9/17	O & M SUPPLIES	01-01-000-4471	\$61.53
UNITED SEWER & DRAIN	11/9/17	CHALCO	01-06-264-4479	\$420.00
UNITED SEWER & DRAIN	11/9/17	CHALCO	01-06-264-4479	\$220.00
UNIVERSAL INFORMATION SERVICES	11/9/17	MEDIA MONITORING SERVICE	01-02-810-4212	\$608.60
UNIVERSAL INFORMATION SERVICES	11/9/17	MEDIA MONITORING SERVICE	01-02-810-4212	\$554.70
UNIVERSAL INFORMATION SERVICES	11/9/17	MEDIA MONITORING SERVICE	01-02-810-4212	\$598.10
VALVOLINE	11/9/17	VEHICLE MAINTENANCE	01-01-000-4052	\$78.18
WALKER TIRE & AUTO SERVICE	11/9/17	TIRE REPAIR	01-01-000-4052	\$31.70
WALKER UNIFORM RENTAL	11/9/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	11/9/17	O & M SUPPLIES	01-01-000-4471	\$54.63
WALKER UNIFORM RENTAL	11/9/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	11/9/17	NRC ENTRY MATS	01-01-402-4630	\$75.59
WEEDCOPE INC	11/9/17	WEED SPRAY	01-03-591-4479	\$1,086.00
WESTLAKE ACE HARDWARE	11/9/17	O & M SUPPLIES	01-01-000-4471	\$5.99
WESTLAKE ACE HARDWARE	11/9/17	NRC MAINTENANCE	01-01-402-4630	\$45.97
WESTLAKE ACE HARDWARE	11/9/17	PADLOCK CHAIN 15-A	01-03-590-4477	\$114.14
WICK'S TRUCK TRAILERS INC	11/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$12.44
ZEE MEDICAL SERVICE	11/9/17	SAFETY	01-01-000-4155	\$155.45
ZIMCO SUPPLY CO.	11/9/17	NRC LAWN MAINTENANCE	01-01-402-4630	\$70.50

ZIMCO SUPPLY CO.	11/9/17	CHALCO	01-06-264-4477	\$576.00
FYRA ENGINEERING, LLC	11/9/17	R613/R616	01-03-560-4400	\$16,144.91
FYRA ENGINEERING, LLC	11/9/17	R613/R616	01-03-560-4400	\$22,393.75
HUSCH BLACKWELL LLP	11/9/17	R613/R616 LEGAL	01-03-560-4392	\$1,197.50
DARRELL LOGEMANN	11/9/17	DS-7 CROP DAMAGES	02-01-566-4400	\$2,080.00
FYRA ENGINEERING, LLC	11/9/17	WP-6 & WP-7	02-01-556-4400	\$722.50
FYRA ENGINEERING, LLC	11/9/17	WP-6 & WP-7	02-01-557-4400	\$722.50
FYRA ENGINEERING, LLC	11/9/17	WP-2	02-01-564-4400	\$28,318.00
GORDON MULLER	11/9/17	DS-7 CROP DAMAGES	02-01-566-4400	\$2,080.00
HARLAN DREESSEN	11/9/17	WP-1 CROP DAMAGES	02-01-563-4400	\$1,760.00
HDR ENGINEERING INC	11/9/17	WP-5	02-01-554-4400	\$1,914.78
HDR ENGINEERING INC	11/9/17	DS-15A	02-01-555-4400	\$25,607.43
HDR ENGINEERING INC	11/9/17	ZB-2	02-01-558-4400	\$41,464.13
HDR ENGINEERING INC	11/9/17	DS-12, DS-19, & WP-4	02-01-565-4400	\$50,139.39
HDR ENGINEERING INC	11/9/17	DS-12, DS-19, & WP-4	02-01-570-4400	\$9,379.04
HDR ENGINEERING INC	11/9/17	DS-12, DS-19, & WP-4	02-01-571-4400	\$12,369.74
HUSCH BLACKWELL LLP	11/9/17	DS-15A	02-01-555-4392	\$3,059.00
HUSCH BLACKWELL LLP	11/9/17	WP-6	02-01-556-4392	\$65.00
HUSCH BLACKWELL LLP	11/9/17	WP-1	02-01-563-4392	\$260.00
McARDLE GRADING CO.	11/9/17	DS-15A	02-01-555-4410	\$410,985.98
McARDLE GRADING CO.	11/9/17	ZB-2	02-01-558-4400	\$29,962.50
OLSSON ASSOCIATES	11/9/17	DS-7 & WP-1	02-01-563-4400	\$22,668.58
OLSSON ASSOCIATES	11/9/17	DS-7 & WP-1	02-01-566-4400	\$26,854.37
TIMOTHY W. DREESSEN	11/9/17	WP-1 CROP DAMAGES	02-01-563-4400	\$1,760.00
PAYCLIX	10/4/17	PROCESSING FEES	10-01-000-4333	\$252.25
PAYCLIX	10/6/17	PROCESSING FEES	10-01-000-4333	\$39.96
BLAIR TELEPHONE CO.	10/13/17	PHONE	10-01-000-4520	\$66.25
CENTURY LINK	10/13/17	PHONE	10-01-000-4520	\$37.21
MIDWEST LABORATORIES	10/13/17	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	10/20/17	COPIER	10-01-000-4334	\$41.60
KONICA MINOLTA PREMIER FINANCE	10/27/17	COPIER	10-01-000-4334	\$186.37
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/27/17	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
OMAHA PUBLIC POWER DISTRICT	10/27/17	UTILITIES	10-01-000-4550	\$1,073.38
BLAIR TELEPHONE CO.	11/3/17	PHONE	10-01-000-4520	\$66.33
COUNTRY TIRE SERVICE CENTER	11/3/17	VEHICLE MAINTENANCE	10-01-000-4052	\$34.76
LONG'S OK TIRE STORE	11/3/17	VEHICLE MAINTENANCE	10-01-000-4052	\$850.60
METROPOLITAN UTILITIES DISTRICT	11/3/17	WATER PURCHASE	10-01-000-4090	\$8,621.94
ONE CALL CONCEPTS, INC.	11/3/17	PROFESSIONAL SERVICE	10-01-000-4400	\$49.41
SAPP BROS., INC.	11/3/17	PUMP STATION GREASE	10-01-000-4477	\$53.81
WALMART	11/3/17	CHLORINE	10-01-000-4477	\$48.66
WELLS FARGO BANK, N.A.	11/3/17	BANK FEE	10-01-000-4330	\$39.00
AMERICAN UNDERGROUND SUPPLY LLC	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$27.04
AMERICAN UNDERGROUND SUPPLY LLC	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$54.09
AMERICAN UNDERGROUND SUPPLY LLC	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$36.65
ASP ENTERPRISES	11/9/17	CONTRACT WORK	10-01-000-4479	\$220.00
HENTON TRENCHING INC.	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$5,608.34
MUNICIPAL SUPPLY, INC.	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,539.51
PMRNRD	11/9/17	SALES TAX	10-01-000-2100	\$2,030.50
PMRNRD	11/9/17	SALARIES	10-01-000-4550	\$14,733.95
S&W UNDERGROUND SERVICES, INC.	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$7,175.00
PAYCLIX	10/4/17	PROCESSING FEES	10-01-000-4333	\$151.33
PAYCLIX	10/6/17	PROCESSING FEES	10-01-000-4333	\$26.64
MIDWEST LABORATORIES	10/27/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$20.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/27/17	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
CITY OF BLAIR	11/3/17	WATER PURCHASE	10-01-000-4090	\$9,227.16
ONE CALL CONCEPTS, INC.	11/3/17	PROFESSIONAL SERVICE	10-01-000-4400	\$45.72
HAWKINS, INC.	11/9/17	MAINTENANCE MATERIALS	10-01-000-4477	\$139.82
HENTON TRENCHING INC.	11/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,450.00
HENTON TRENCHING INC.	11/9/17	CONTRACT WORK	10-01-000-4479	\$217.20

MARTIN MARIETTA MATERIALS	11/9/17	CONTRACT WORK	10-01-000-4479	\$150.66
PMRNRD	11/9/17	SALES TAX	10-01-000-2100	\$1,173.57
PMRNRD	11/9/17	SALARIES	10-01-000-4550	\$5,903.68
PAYCLIX	10/4/17	PROCESSING FEES	11-01-000-4333	\$27.84
PAYCLIX	10/6/17	PROCESSING FEES	11-01-000-4333	\$8.88
AMERICAN BROADBAND CABLE	10/13/17	PHONE	11-01-000-4520	\$59.90
VILLAGE OF PENDER	10/20/17	WATER PURCHASE/UTILITIES	11-01-000-4090	\$1,920.96
VILLAGE OF PENDER	10/20/17	WATER PURCHASE/UTILITIES	11-01-000-4530	\$367.02
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/27/17	PROFESSIONAL SERVICES	11-01-000-4400	\$30.00
ONE CALL CONCEPTS, INC.	11/3/17	PROFESSIONAL SERVICE	11-01-000-4400	\$23.76
USPS	11/3/17	POSTAGE - TCRW	11-01-000-4370	\$23.75
USPS	11/3/17	POSTAGE - TCRW	11-01-000-4370	\$23.95
PMRNRD	11/9/17	SALES TAX	11-01-000-2100	\$505.79
PMRNRD	11/9/17	SALARIES	11-01-000-4550	\$2,385.01
PAYCLIX	10/3/17	PROCESSING FEES	12-01-000-4331	\$111.11
PAYCLIX	10/4/17	PROCESSING FEES	12-01-000-4331	\$22.94
AMERICAN UNDERGROUND SUPPLY LLC	11/9/17	BURIED #12 TRACER WIRE	12-01-000-4479	\$90.09
AMERICAN UNDERGROUND SUPPLY LLC	11/9/17	MAINT/SUPPLIES	12-01-000-4479	\$125.65
BOMGAARS	11/9/17	MAINT SUPPLIES	12-01-000-4477	\$26.98
CORE & MAIN LP	11/9/17	MAINT/SUPPLIES	12-01-000-4479	\$275.56
CORE & MAIN LP	11/9/17	MAINT/SUPPLIES	12-01-000-4479	\$196.73
CORE & MAIN LP	11/9/17	MAINT/SUPPLIES	12-01-000-4479	\$55.89
DAKOTA CITY	11/9/17	WTR CHG	12-01-000-4090	\$4,516.50
DAKOTA FOOD & FUEL	11/9/17	DODGE F2013/FUEL	12-01-000-4051	\$42.10
DAKOTA FOOD & FUEL	11/9/17	DODGE 2013/FUEL	12-01-000-4051	\$31.60
DAKOTA FOOD & FUEL	11/9/17	DODGE 2013/FUEL	12-01-000-4051	\$44.81
DAKOTA FOOD & FUEL	11/9/17	DODGE 2013/FUEL	12-01-000-4051	\$29.25
DAKOTA FOOD & FUEL	11/9/17	DODGE 2013/FUEL	12-01-000-4051	\$30.21
DAKOTA FOOD & FUEL	11/9/17	DODGE2013/FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	11/9/17	DODGE 2013/FUEL	12-01-000-4051	\$35.15
DAKOTA FOOD & FUEL	11/9/17	CHEVY 2009/FUEL	12-01-000-4051	\$28.04
DAKOTA FOOD & FUEL	11/9/17	CHEVY 2009/FUEL	12-01-000-4051	\$33.00
DAKOTA FOOD & FUEL	11/9/17	CHEVY 2009/FUEL	12-01-000-4051	\$35.00
J AND J's PRONTO	11/9/17	DODGE 2013/FUEL	12-01-000-4051	\$50.41
J AND J's PRONTO	11/9/17	DODGE 2013/FUEL	12-01-000-4051	\$44.00
LEAF	11/9/17	SHARP/COPIER LEASE	12-01-000-4334	\$113.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/9/17	EPA 524.2(VOC'S)	12-01-000-4400	\$474.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/9/17	EPA552.2(H.ACID)	12-01-000-4400	\$496.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/9/17	COLIFORM TEST(4)	12-01-000-4400	\$60.00
NEBRASKA PUBLIC POWER DISTRICT	11/9/17	UTIL/TOWER	12-01-000-4530	\$41.25
NORTHEAST NE PUBLIC POWER DISTRICT	11/9/17	UTIL/YEARLY CHG #163-003	12-01-000-4530	\$423.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/9/17	UTIL/163-002	12-01-000-4530	\$140.00
OLSSON ASSOCIATES	11/9/17	185TH EXTENSION	12-01-000-4400	\$886.74
ONE CALL CONCEPTS, INC.	11/9/17	ONE CALL	12-01-000-4400	\$84.24
ONE OFFICE SOLUTIONS	11/9/17	OFFICE SUPPLIES	12-01-000-4331	\$12.07
ONE OFFICE SOLUTIONS	11/9/17	COPIER/PAPER CHG	12-01-000-4331	\$10.67
PMRNRD	11/9/17	PHONE REIMBURSEMENT	12-01-000-2000	\$152.71
PMRNRD	11/9/17	POSTAGE REIMBURSEMENT	12-01-000-2000	\$202.46
PMRNRD	11/9/17	SALES TAX/SEPT	12-01-000-2100	\$1,609.43
PMRNRD	11/9/17	SAL/9-1-17 TO 9-30-17	12-01-000-4550	\$10,566.17
PMRNRD	11/9/17	ADMIN FEE	12-01-000-4550	\$1,056.62
RVS SOFTWARE	11/9/17	STATEMENTS(1000CT)	12-01-000-4331	\$452.46
U.S. POSTMASTER	11/9/17	POSTAGE	12-01-000-4370	\$200.00
WILMES DO IT BEST HARDWARE SSC	11/9/17	MAINT SUPPLIES	12-01-000-4477	\$23.52
WILMES DO IT BEST HARDWARE SSC	11/9/17	MAINT SUPPLIES	12-01-000-4477	\$24.71
WILMES DO IT BEST HARDWARE SSC	11/9/17	MAINT SUPPLIES	12-01-000-4477	\$6.41
LAMP, RYNEARSON & ASSOCIATES, INC	11/9/17	WEST SARPY DRAINAGE DITCH CLEANOUT	18-01-000-4400	\$97.17
PMRNRD	11/9/17	EXPENSE REIMBURSEMENT	25-01-000-2000	\$15.34
FYRA ENGINEERING, LLC	11/9/17	SSWP WATERSHED PLAN	26-01-000-4400	\$12,411.25

OCTOBER PAYROLL

JAMES N BECIC	\$3,636.83
DOUGLAS B BITHELL	\$1,081.72
LAWRENCE W BRADLEY	\$204.14
WILLIAM BRUSH	\$6,304.99
KEITH A BUTCHER	\$3,271.68
MARTIN P CLEVELAND	\$4,507.82
JOHN H CONLEY	\$93.73
FREDDIE L CONLEY	\$609.40
LINDA K ELLETT	\$489.17
TIMOTHY N FOWLER	\$254.32
KELLY L FRAVEL	\$3,246.52
SHAWN D. FRENCH	\$2,458.83
CAREY L FRY	\$3,604.72
AMANDA J GRINT	\$4,926.32
MICHAEL J GRUBE	\$2,872.21
NICOLE S. GUST	\$2,892.44
DARLENE A HENSLEY	\$3,235.92
AUSTEN R HILL	\$2,479.42
CHRISTINE E JACOBSEN	\$3,496.79
THEODORE L JAPP	\$311.05
WALLY L JUHLIN	\$2,977.58
TERRY R KELLER	\$2,654.60
KAYLYN R. KELLEY	\$2,191.88
JEFFREY KOERTEN	\$68.61
JO LENE KOHOUT	\$2,765.40
JONATHAN L KRAUSE	\$2,283.35
LORI ANN LASTER	\$4,085.78
PATRICK LEAHY	\$217.82
RANDALL C LEE	\$2,575.90
JOHN PATRICK MCEVOY	\$3,070.50
STEVEN M MCNANEY	\$4,104.62
TERESA K MURPHY	\$2,785.96
ZACHARY NELSON	\$4,304.77
MARTIN W NISSEN	\$3,740.62
JUSTIN M NOVAK	\$2,945.18
LANCE C OLERICH	\$3,225.34
ROGER L PENKE	\$889.54
MARLIN J PETERMANN	\$7,303.07
THOMAS J PLEISS	\$2,895.27
DAVID J REES	\$1,918.49
JOSEPH M RIEBE	\$2,459.83
LOWELL ROEBER	\$3,224.24
JASON T SCHNELL	\$2,823.78
TERRY L SCHUMACHER	\$4,328.34
CURT S SCOTT	\$3,221.22
MARGIE D STARK	\$1,735.24
JENNIFER J STAUSS	\$4,315.11
BARBARA J SUDRLA	\$1,782.10
JEAN F TAIT	\$5,461.29
RICHARD TESAR	\$861.62
MARTIN P THIEMAN	\$3,337.95
JAMES D THOMPSON	\$705.03
TRACY THOMPSON	\$2,704.99
RYAN T TRAPP	\$1,939.79
DEBORAH M WARD	\$2,030.34
WILLIAM E WARREN	\$4,580.40
CHARLES WIEGAND	\$1,900.13
JOHN B. WIESE	\$80.46
MARK D. WILLE	\$2,207.72
ERIC WILLIAMS	\$3,491.25
JOHN G WINKLER	\$7,504.32

KYLE J WINN	\$2,525.70
WILLIAM J WOehler	\$2,546.81
PAUL WOODWARD	\$4,333.02
CHARLES JOHN ZAUGG	\$3,825.40