

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

| | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|--------------------------|-------------------------|----------------------|----------------|-------------------------|
| 01 - GENERAL FUND | \$ 817,586.30 | \$ 10,806,405.73 | \$ 47,114,364 | 22.94% | \$ 36,307,958.27 |
| 02 - WATERSHED FUND | \$ 89.66 | \$ 737,011.27 | \$ 14,363,197 | 5.13% | \$ 13,626,185.73 |
| 03 - ICE JAM | \$ 10.96 | \$ 55.88 | \$ 150,132 | 0.04% | \$ 150,076.12 |
| 04 - LOWER PLATTE WEED MANAGEMENT | \$ 0.63 | \$ 90,323.00 | \$ 142,053 | 63.58% | \$ 51,730.00 |
| 10 - WASHINGTON CO RURAL WATER PROJECT | \$ 65,859.50 | \$ 430,785.94 | \$ 1,598,393 | 26.95% | \$ 1,167,607.06 |
| 11 - THURSTON CO RURAL WATER PROJECT | \$ 19,446.13 | \$ 80,907.99 | \$ 273,172 | 29.62% | \$ 192,264.01 |
| 12 - DAKOTA CO RURAL WATER PROJECT | \$ 27,331.33 | \$ 153,944.92 | \$ 902,873 | 17.05% | \$ 748,928.08 |
| 15 - ELKHORN BREAKOUT | \$ 0.49 | \$ 2.50 | \$ 6,628 | 0.04% | \$ 6,625.50 |
| 16 - ELKHORN RIVER STABILIZATION PROJECT | \$ 14.47 | \$ 146.42 | \$ 215,528 | 0.07% | \$ 215,381.58 |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT | \$ 929.69 | \$ 10,461.22 | \$ 45,510 | 22.99% | \$ 35,048.78 |
| 18 - WESTERN SARPY DRAINAGE PROJECT | \$ 7.23 | \$ 6,327.24 | \$ 107,505 | 5.89% | \$ 101,177.76 |
| 25 - PAPIILLION CREEK WATERSHED PARTNERSHIP | \$ 33.58 | \$ 182.84 | \$ 823,035 | 0.02% | \$ 822,852.16 |
| 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP | \$ 5.01 | \$ 19,026.88 | \$ 982,803 | 1.94% | \$ 963,776.12 |
| Total Income | \$ 931,314.98 | \$ 12,335,581.83 | \$ 66,725,193 | 18.49% | \$ 54,389,611.17 |
| 01 - GENERAL FUND | \$ 4,061,745.85 | \$ 8,676,394.45 | \$ 43,114,364 | 20.12% | \$ 34,437,969.55 |
| 02 - WATERSHED FUND | \$ 481,974.05 | \$ 3,793,523.81 | \$ 18,363,197 | 20.66% | \$ 14,569,673.19 |
| 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 | \$ 89,632.53 | \$ 364,661.11 | \$ 1,598,393 | 22.81% | \$ 1,233,731.89 |
| 11 - THURSTON CO RURAL WATER PROJECT | \$ 14,078.52 | \$ 93,156.56 | \$ 273,172 | 34.10% | \$ 180,015.44 |
| 12 - DAKOTA CO RURAL WATER PROJECT | \$ 32,934.46 | \$ 148,806.10 | \$ 902,873 | 16.48% | \$ 754,066.90 |
| 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 | \$ 107,505 | 0.09% | \$ 107,407.83 |
| 25 - PAPIILLION CREEK WATERSHED PARTNERSHIP | \$ 15.34 | \$ 46.02 | \$ 823,035 | 0.01% | \$ 822,988.98 |
| 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP | \$ 6,206.25 | \$ 89,010.00 | \$ 982,803 | 9.06% | \$ 893,793.00 |
| Total Expenses | \$ 4,686,587.00 | \$ 13,295,786.15 | \$ 66,725,193 | 19.93% | \$ 53,429,406.85 |
| Excess Revenue over (under) Expenditures for ALL FUNDS | \$ (3,755,272.02) | \$ (960,204.32) | \$ - | | \$ 960,204.32 |

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

| | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--------------------------------------|----|----|-----|--------|----------------------|------------------------|----------------------|----------------------|
| 01 - GENERAL ADMINISTRATION | | | | | | | | |
| Cash on hand - budgeting | 01 | 01 | 000 | 3000 | | \$ 7,618,301 | | \$ 7,618,301 |
| Cash at county treasurer - budgeting | 01 | 01 | 000 | 3001 | | \$ 472,206 | | \$ 472,206 |
| STATE GRANTS & FUNDS | 01 | 01 | 000 | 3020 | \$ - | \$ 43,517.04 | \$ 41,520 | 104.81% \$ (1,997) |
| PROPERTY TAX REVENUE | 01 | 01 | 000 | 3030 | \$ 73,128.59 | \$ 9,312,970.08 | \$ 23,491,525 | 39.64% \$ 14,178,555 |
| PROPERTY RENTAL INCOME - BLAIR | 01 | 01 | 401 | 3070 | \$ 6,056.25 | \$ 30,281.25 | \$ 72,675 | 41.67% \$ 42,394 |
| PROPERTY RENTAL INCOME - NRC | 01 | 01 | 402 | 3070 | \$ 15,376.34 | \$ 39,163.35 | \$ 106,000 | 36.95% \$ 66,837 |
| PROPERTY RENTAL INCOME - DAKOTA | 01 | 01 | 405 | 3070 | \$ 5,500.00 | \$ 15,250.00 | \$ 36,600 | 41.67% \$ 21,350 |
| INTEREST INCOME | 01 | 01 | 000 | 3110 | \$ 1,019.98 | \$ 4,950.67 | \$ 3,750 | 132.02% \$ (1,201) |
| MISCELLANEOUS INCOME | 01 | 01 | 000 | 3130 | \$ 4,989.59 | \$ 17,323.55 | \$ 39,000 | 44.42% \$ 21,676 |
| Total Income | | | | | \$ 106,070.75 | \$ 9,463,455.94 | \$ 31,881,577 | \$ 22,418,121 |
| VEHICLE/EQUIPT - GAS & OIL | 01 | 01 | 000 | 4051 | \$ 15,316.03 | \$ 54,789.51 | \$ 120,000 | 45.66% \$ 65,210 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 01 | 01 | 000 | 4052 | \$ 11,049.76 | \$ 62,397.59 | \$ 210,000 | 29.71% \$ 147,602 |
| VEHICLE/EQUIPT - FEES & TAXES | 01 | 01 | 000 | 4053 | \$ 50.00 | \$ 61.07 | \$ 6,500 | 0.94% \$ 6,439 |
| MACHINERY/EQUIPT ALLOCATIONS | 01 | 01 | 000 | 4054 | \$ - | \$ (74,908.60) | \$ (245,000) | 30.57% \$ (170,091) |
| DIRECTORS' TRAVEL/EXPENSES | 01 | 01 | 000 | 4071 | \$ 1,111.51 | \$ 8,628.52 | \$ 35,000 | 24.65% \$ 26,371 |
| DIRECTORS' PER DIEM | 01 | 01 | 000 | 4072 | \$ 1,050.00 | \$ 9,090.20 | \$ 30,000 | 30.30% \$ 20,910 |
| DUES & MEMBERSHIPS | 01 | 01 | 000 | 4130 | \$ 1,155.00 | \$ 51,920.68 | \$ 63,000 | 82.41% \$ 11,079 |
| INSURANCE - EMPLOYEE HEALTH | 01 | 01 | 000 | 4151 | \$ 52,450.15 | \$ 260,706.59 | \$ 645,000 | 40.42% \$ 384,293 |
| EMPLOYER RETIREMENT CONTRIBUTIONS | 01 | 01 | 000 | 4152 | \$ 14,989.08 | \$ 73,566.19 | \$ 210,000 | 35.03% \$ 136,434 |
| 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 | \$ 1,400.00 | \$ 1,400.00 | \$ 58,000 | 2.41% \$ 56,600 |
| UNIFORMS & SAFETY EQUIPMENT | 01 | 01 | 000 | 4155 | \$ 1,800.43 | \$ 4,405.89 | \$ 20,000 | 22.03% \$ 15,594 |
| STAFF TRAVEL AND EXPENSES | 01 | 01 | 000 | 4171 | \$ 2,991.82 | \$ 21,492.24 | \$ 50,000 | 42.98% \$ 28,508 |
| ELECTION FEES | 01 | 01 | 000 | 4191 | \$ - | \$ - | \$ 5,000 | 0.00% \$ 5,000 |
| LIABILITY & AUTO INSURANCE | 01 | 01 | 000 | 4250 | \$ - | \$ 932.64 | \$ 250,000 | 0.37% \$ 249,067 |
| BOND PAYMENTS | 01 | 01 | 000 | 4280 | \$ 3,236,711.25 | \$ 3,236,711.25 | \$ 4,399,858 | 73.56% \$ 1,163,147 |
| PUBLIC NOTICES | 01 | 01 | 000 | 4311 | \$ 3,158.48 | \$ 6,645.59 | \$ 30,000 | 22.15% \$ 23,354 |
| MISCELLANEOUS EXPENSE | 01 | 01 | 000 | 4330 | \$ 110.04 | \$ 371.89 | \$ 5,000 | 7.44% \$ 4,628 |
| OFFICE SUPPLIES | 01 | 01 | 000 | 4331 | \$ 1,349.31 | \$ 7,436.63 | \$ 24,000 | 30.99% \$ 16,563 |
| OFFICE EQUIPMENT MAINTENANCE | 01 | 01 | 000 | 4333 | \$ 1,127.23 | \$ 58,422.49 | \$ 109,000 | 53.60% \$ 50,578 |
| PHOTOCOPIER LEASE & USAGE | 01 | 01 | 000 | 4334 | \$ 589.45 | \$ 7,096.45 | \$ 20,000 | 35.48% \$ 12,904 |
| EMPLOYER SOCIAL SECURITY MATCH | 01 | 01 | 000 | 4351 | \$ 15,488.63 | \$ 79,410.94 | \$ 215,000 | 36.94% \$ 135,589 |
| EMPLOYER MEDICARE MATCH | 01 | 01 | 000 | 4352 | \$ 3,718.19 | \$ 18,667.69 | \$ 54,000 | 34.57% \$ 35,332 |
| UNEMPLOYMENT BENEFITS | 01 | 01 | 000 | 4354 | \$ - | \$ - | \$ 5,000 | 0.00% \$ 5,000 |
| POSTAGE | 01 | 01 | 000 | 4370 | \$ (49.93) | \$ (117.76) | \$ 8,000 | -1.47% \$ 8,118 |
| ACCOUNTING FEES | 01 | 01 | 000 | 4391 | \$ 12,750.00 | \$ 42,750.00 | \$ 45,000 | 95.00% \$ 2,250 |
| ATTORNEY FEES & LEGAL COSTS | 01 | 01 | 000 | 4392 | \$ 11,999.50 | \$ 102,492.50 | \$ 145,000 | 70.68% \$ 42,508 |
| LEGISLATIVE REPRESENTATION | 01 | 01 | 000 | 4393 | \$ 21,900.00 | \$ 62,200.00 | \$ 110,000 | 56.55% \$ 47,800 |

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

| | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|--------|---------------------------------|-------------------------------|-----------------------------|-----------------------------|
| MEDICAL EXAMS | 01 | 01 | 000 | 4394 | \$ - | \$ 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 | \$ 1,950.00 | \$ 5,841.24 | \$ 20,000 | 29.21% \$ 14,159 |
| SPECIAL PROJECTS | 01 | 01 | 000 | 4398 | \$ 14,660.28 | \$ 92,791.13 | \$ 475,300 | 19.52% \$ 382,509 |
| O & M SUPPLIES | 01 | 01 | 000 | 4471 | \$ 1,348.23 | \$ 10,707.49 | \$ 23,000 | 46.55% \$ 12,293 |
| RADIO SYSTEMS OPERATION | 01 | 01 | 000 | 4476 | \$ - | \$ - | \$ 2,500 | 0.00% \$ 2,500 |
| DRAFTING & ENGINEERING SUPPLIES | 01 | 01 | 000 | 4481 | \$ 772.58 | \$ 3,595.96 | \$ 24,000 | 14.98% \$ 20,404 |
| 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 | \$ 951.29 | \$ 2,968.66 | \$ 5,500 | 53.98% \$ 2,531 |
| COMMUNICATIONS - NRC | 01 | 01 | 402 | 4520 | \$ 8,927.02 | \$ 29,884.42 | \$ 67,500 | 44.27% \$ 37,616 |
| COMMUNICATIONS - WALTHILL | 01 | 01 | 404 | 4520 | \$ 201.41 | \$ 1,002.93 | \$ 2,600 | 38.57% \$ 1,597 |
| COMMUNICATIONS - DAKOTA | 01 | 01 | 405 | 4520 | \$ 214.57 | \$ 1,148.52 | \$ 2,300 | 49.94% \$ 1,151 |
| UTILITIES - O&M SHOP | 01 | 01 | 400 | 4530 | \$ 1,556.40 | \$ 3,660.29 | \$ 12,000 | 30.50% \$ 8,340 |
| UTILITIES - BLAIR | 01 | 01 | 401 | 4530 | \$ 2,575.20 | \$ 7,689.37 | \$ 20,000 | 38.45% \$ 12,311 |
| UTILITIES - NRC | 01 | 01 | 402 | 4530 | \$ 6,566.47 | \$ 20,079.71 | \$ 57,000 | 35.23% \$ 36,920 |
| UTILITIES - WALTHILL | 01 | 01 | 404 | 4530 | \$ 300.57 | \$ 1,304.58 | \$ 3,000 | 43.49% \$ 1,695 |
| UTILITIES - DAKOTA CITY | 01 | 01 | 405 | 4530 | \$ 731.19 | \$ 4,549.28 | \$ 12,000 | 37.91% \$ 7,451 |
| SALARIES - ADMINISTRATION | 01 | 01 | 000 | 4560 | \$ 64,499.78 | \$ 323,067.38 | \$ 850,000 | 38.01% \$ 526,933 |
| ALLOCATED SALARIES - ADMIN | 01 | 01 | 000 | 4565 | \$ - | \$ (3,293.49) | \$ (10,000) | 32.93% \$ (6,707) |
| SALARIES - TECHNICAL | 01 | 01 | 000 | 4570 | \$ 155,001.08 | \$ 772,202.27 | \$ 2,050,000 | 37.67% \$ 1,277,798 |
| ALLOCATED SALARIES - TECHNICAL | 01 | 01 | 000 | 4575 | \$ (31,495.84) | \$ (249,162.80) | \$ (772,500) | 32.25% \$ (523,337) |
| SALARIES - MAINTENANCE | 01 | 01 | 000 | 4580 | \$ 46,788.16 | \$ 237,631.97 | \$ 650,000 | 36.56% \$ 412,368 |
| ALLOCATED SALARIES - MAINTENANCE | 01 | 01 | 000 | 4585 | \$ - | \$ (82,218.16) | \$ (250,000) | 32.89% \$ (167,782) |
| VEHICLE BENEFIT | 01 | 01 | 000 | 4541 | \$ (583.70) | \$ (2,870.42) | \$ - | \$ 2,870 |
| BUILDING MAINTENANCE - O&M SHOP | 01 | 01 | 400 | 4630 | \$ 1,056.68 | \$ 4,355.69 | \$ 15,000 | 29.04% \$ 10,644 |
| BUILDING MAINTENANCE - BLAIR | 01 | 01 | 401 | 4630 | \$ 3,250.84 | \$ 17,095.11 | \$ 50,000 | 34.19% \$ 32,905 |
| BUILDING MAINTENANCE - NRC | 01 | 01 | 402 | 4630 | \$ 6,220.08 | \$ 81,909.56 | \$ 339,000 | 24.16% \$ 257,090 |
| BUILDING MAINTENANCE - WALTHILL | 01 | 01 | 404 | 4630 | \$ 2,064.71 | \$ 3,864.61 | \$ 12,000 | 32.21% \$ 8,135 |
| BUILDING MAINTENANCE - DAKOTA CITY | 01 | 01 | 405 | 4630 | \$ 1,327.90 | \$ 6,258.95 | \$ 25,000 | 25.04% \$ 18,741 |
| MACHINERY & EQUIPMENT | 01 | 01 | 000 | 4802 | \$ - | \$ - | \$ 142,143 | 0.00% \$ 142,143 |
| AUTOMOBILES & TRUCKS | 01 | 01 | 000 | 4803 | \$ 21,371.00 | \$ 21,371.00 | \$ 99,000 | 21.59% \$ 77,629 |
| OFFICE EQUIPMENT | 01 | 01 | 000 | 4804 | \$ 6,518.00 | \$ 30,114.07 | \$ 114,000 | 26.42% \$ 83,886 |
| NECESSARY CASH RESERVE: BUDGET | 01 | 01 | 000 | 4999 | \$ - | \$ - | \$ 700,000 | 0.00% \$ 700,000 |
| Total Expense | | | | | \$ 3,728,989.83 | \$ 5,456,854.51 | \$ 11,485,701 | \$ 6,028,846 |
| Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION | | | | | <u>\$ (3,622,919.08)</u> | <u>\$ 4,006,601.43</u> | <u>\$ 20,395,876</u> | <u>\$ 16,389,275</u> |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|----------------------|----------------------|--------------------|----------------|---------------------|
| 02 - INFORMATION & EDUCATION | | | | | | | | | |
| 801 - INFORMATION SUPPORT PROGRAMS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 801 | 4212 | \$ - | \$ 470.00 | \$ 21,000 | 2.24% | \$ 20,530 |
| Total Expense | | | | | \$ - | \$ 470.00 | \$ 21,000 | | \$ 20,530 |
| Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS | | | | | \$ - | \$ (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 | \$ 1,405.81 | \$ 3,863.46 | \$ 1,500 | 257.56% | \$ (2,363) |
| PROFESSIONAL SERVICES | 01 | 02 | 810 | 4400 | \$ - | \$ - | \$ 7,000 | 0.00% | \$ 7,000 |
| Total Expense | | | | | \$ 1,405.81 | \$ 3,863.46 | \$ 8,500 | | \$ 4,637 |
| Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS | | | | | \$ (1,405.81) | \$ (3,863.46) | \$ (8,500) | | \$ (4,637) |
| 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
 November 30, 2017

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|--------------------|----------------------|--------------------|----------------|---------------------|
| 822 - TRADE-EDUCATION SHOWS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 822 | 4212 | \$ 175.00 | \$ 175.00 | \$ 4,000 | 4.38% | \$ 3,825 |
| Total Expense | | | | | \$ 175.00 | \$ 175.00 | \$ 4,000 | | \$ 3,825 |
| Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS | | | | | \$ (175.00) | \$ (175.00) | \$ (4,000) | | \$ (3,825) |
| 823 - WEB SITE | | | | | | | | | |
| PROFESSIONAL SERVICES | 01 | 02 | 823 | 4400 | \$ 559.40 | \$ 559.40 | \$ 3,000 | 18.65% | \$ 2,441 |
| Total Expense | | | | | \$ 559.40 | \$ 559.40 | \$ 3,000 | | \$ 2,441 |
| Excess Revenue over (under) Expenditures for 823 - WEB SITE | | | | | \$ (559.40) | \$ (559.40) | \$ (3,000) | | \$ (2,441) |
| 828 - PUBLIC INFORMATION CAMPAIGNS | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 828 | 4212 | \$ 115.53 | \$ (266.97) | \$ 24,700 | -1.08% | \$ 24,967 |
| PROFESSIONAL SERVICES | 01 | 02 | 828 | 4400 | \$ - | \$ - | \$ 20,300 | 0.00% | \$ 20,300 |
| Total Expense | | | | | \$ 115.53 | \$ (266.97) | \$ 45,000 | | \$ 45,267 |
| Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS | | | | | \$ (115.53) | \$ 266.97 | \$ (45,000) | | \$ (45,267) |
| 829 - PROMOTIONAL PIECES | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 829 | 4212 | \$ 475.17 | \$ 475.17 | \$ 22,000 | 2.16% | \$ 21,525 |
| Total Expense | | | | | \$ 475.17 | \$ 475.17 | \$ 22,000 | | \$ 21,525 |
| Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES | | | | | \$ (475.17) | \$ (475.17) | \$ (22,000) | | \$ (21,525) |
| 831 - PRINT PROMOTIONS | | | | | | | | | |
| PRINTING/PUBLISHING | 01 | 02 | 831 | 4211 | \$ 264.00 | \$ 2,994.64 | \$ 12,000 | 24.96% | \$ 9,005 |
| Total Expense | | | | | \$ 264.00 | \$ 2,994.64 | \$ 12,000 | | \$ 9,005 |
| Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS | | | | | \$ (264.00) | \$ (2,994.64) | \$ (12,000) | | \$ (9,005) |
| 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
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 November 30, 2017

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|----------------------|----------------------|--------------------|----------------|---------------------|
| 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARE | 01 | 02 | 817 | 4195 | \$ 200.00 | \$ 5,556.44 | \$ 16,000 | 34.73% | \$ 10,444 |
| 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 | | | | | \$ 200.00 | \$ 6,676.44 | \$ 24,000 | | \$ 17,324 |
| Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | | | | \$ (200.00) | \$ (6,676.44) | \$ (24,000) | | \$ (17,324) |
| 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 | \$ 1,335.00 | \$ 2,103.96 | \$ 6,000 | 35.07% | \$ 3,896 |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 824 | 4212 | \$ 65.37 | \$ 2,109.18 | \$ 10,000 | 21.09% | \$ 7,891 |
| PROFESSIONAL SERVICES | 01 | 02 | 824 | 4400 | \$ 2,192.32 | \$ 4,892.32 | \$ 8,000 | 61.15% | \$ 3,108 |
| Total Expense | | | | | \$ 3,592.69 | \$ 9,105.46 | \$ 24,000 | | \$ 14,895 |
| Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS | | | | | \$ (3,592.69) | \$ (9,105.46) | \$ (17,000) | | \$ (7,895) |
| 830 - MORE NATURE | | | | | | | | | |
| I & E MATERIALS AND SUPPLIES | 01 | 02 | 830 | 4212 | \$ 604.22 | \$ 2,473.02 | \$ 10,000 | 24.73% | \$ 7,527 |
| PROFESSIONAL SERVICES | 01 | 02 | 830 | 4400 | \$ - | \$ 1,528.58 | \$ 10,000 | 15.29% | \$ 8,471 |
| Total Expense | | | | | \$ 604.22 | \$ 4,001.60 | \$ 20,000 | | \$ 15,998 |
| Excess Revenue over (under) Expenditures for 830 - MORE NATURE | | | | | \$ (604.22) | \$ (4,001.60) | \$ (20,000) | | \$ (15,998) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|----------------------|-----------------------|---------------------|----------------|---------------------|
| 03 - FLOOD CONTROL | | | | | | | | | |
| 511 - THOMPSON CREEK LEVEE REHABILITATION | | | | | | | | | |
| EQUIPMENT ALLOCATIONS | 01 | 03 | 511 | 4054 | \$ - | \$ 42,039.66 | \$ 10,000 | 420.40% | \$ (32,040) |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 511 | 4392 | \$ - | \$ - | \$ 500 | 0.00% | \$ 500 |
| PROFESSIONAL SERVICES | 01 | 03 | 511 | 4400 | \$ 202.10 | \$ 1,686.94 | \$ 5,000 | 33.74% | \$ 3,313 |
| 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 | | | | | \$ 202.10 | \$ 83,050.72 | \$ 36,200 | | \$ (46,851) |
| Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION | | | | | \$ (202.10) | \$ (83,050.72) | \$ (36,200) | | \$ 46,851 |
| 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 | \$ 520.00 | \$ 1,267.50 | \$ 15,000 | 8.45% | \$ 13,733 |
| PROFESSIONAL SERVICES | 01 | 03 | 533 | 4400 | \$ - | \$ 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 | | | | | \$ 520.00 | \$ 1,279.20 | \$ 294,000 | | \$ 292,721 |
| Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM | | | | | \$ (520.00) | \$ (1,279.20) | \$ (165,500) | | \$ (164,221) |
| 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 | \$ 2,720.00 | \$ 2,720.00 | \$ 115,000 | 2.37% | \$ 112,280 |
| Total Expense | | | | | \$ 2,720.00 | \$ 2,720.00 | \$ 115,000 | | \$ 112,280 |
| Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP) | | | | | \$ (2,720.00) | \$ (2,720.00) | \$ (80,600) | | \$ (77,880) |

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

| | | | | | 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 | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 54,000</u> | | <u>\$ 54,000</u> |
| 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 | | | | | <u>\$ -</u> | <u>\$ 75,760.00</u> | <u>\$ 288,620</u> | | <u>\$ 212,860</u> |
| Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | <u>\$ -</u> | <u>\$ (75,760.00)</u> | <u>\$ (234,620)</u> | | <u>\$ (158,860)</u> |
| 539 - OMAHA LEVEE CERTIFICATION | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 539 | 4195 | \$ - | \$ - | \$ 500,000 | 0.00% | \$ 500,000 |
| Total Expense | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 500,000</u> | | <u>\$ 500,000</u> |
| Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (500,000)</u> | | <u>\$ (500,000)</u> |
| 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 | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 401,004</u> | | <u>\$ 401,004</u> |
| ATTORNEY FEES & LEGAL COSTS | 01 | 03 | 548 | 4392 | \$ - | \$ - | \$ 5,000 | 0.00% | \$ 5,000 |
| PROFESSIONAL SERVICES | 01 | 03 | 548 | 4400 | \$ 10.00 | \$ 2,010.00 | \$ 5,000 | 40.20% | \$ 2,990 |
| 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 | | | | | <u>\$ 10.00</u> | <u>\$ 2,010.00</u> | <u>\$ 711,000</u> | | <u>\$ 708,990</u> |
| Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK | | | | | <u>\$ (10.00)</u> | <u>\$ (2,010.00)</u> | <u>\$ (309,996)</u> | | <u>\$ (307,986)</u> |
| 549 - FLOODPLAIN REMAPPING | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 549 | 3120 | \$ - | \$ - | \$ 150,000 | 0.00% | \$ 150,000 |
| Total Income | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 150,000</u> | | <u>\$ 150,000</u> |
| PROFESSIONAL SERVICES | 01 | 03 | 549 | 4400 | \$ - | \$ 178,401.27 | \$ 430,000 | 41.49% | \$ 251,599 |
| Total Expense | | | | | <u>\$ -</u> | <u>\$ 178,401.27</u> | <u>\$ 430,000</u> | | <u>\$ 251,599</u> |
| Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING | | | | | <u>\$ -</u> | <u>\$ (178,401.27)</u> | <u>\$ (280,000)</u> | | <u>\$ (101,599)</u> |
| 551 - FLOOD MITIGATION PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 551 | 4195 | \$ - | \$ - | \$ 77,710 | 0.00% | \$ 77,710 |
| Total Expense | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 77,710</u> | | <u>\$ 77,710</u> |
| Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM | | | | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (77,710.00)</u> | | <u>\$ (77,710)</u> |

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

| | | | | | 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 | \$ 233.20 | \$ 944.37 | \$ 1,000 | 94.44% | \$ 56 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 560 | 3120 | \$ - | \$ - | \$ 2,250,000 | 0.00% | \$ 2,250,000 |
| Total Income | | | | | \$ 233.20 | \$ 944.37 | \$ 10,249,142 | | \$ 7,000,056 |
| ATTORNEY FEES | 01 | 03 | 560 | 4392 | \$ - | \$ 2,725.00 | \$ 50,000 | 5.45% | \$ 47,275 |
| PROFESSIONAL SERVICES | 01 | 03 | 560 | 4400 | \$ 29,882.00 | \$ 149,854.08 | \$ 800,000 | 18.73% | \$ 650,146 |
| 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 | | | | | \$ 29,882.00 | \$ 152,579.08 | \$ 11,499,142 | | \$ 11,346,563 |
| Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | \$ (29,648.80) | \$ (151,634.71) | \$ (1,250,000) | | \$ (4,346,507) |
| 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 | \$ 12,020.66 | \$ 35,898.10 | \$ 82,600 | 43.46% | \$ 46,702 |
| 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 | \$ 382.32 | \$ 7,313.43 | \$ 20,000 | 36.57% | \$ 12,687 |
| CONTRACT WORK | 01 | 03 | 590 | 4479 | \$ - | \$ 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 | | | | | \$ 12,402.98 | \$ 169,249.54 | \$ 527,100 | | \$ 357,850 |
| Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS | | | | | \$ (12,402.98) | \$ (169,249.54) | \$ (527,100) | | \$ (357,850) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|-----------------------|------------------------|-----------------------|----------------|-----------------------|
| 591 - MAINTENANCE, CHANNELS & LEVEES | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 03 | 591 | 3120 | \$ - | \$ 356,002.95 | \$ 375,000 | 94.93% | \$ 18,997 |
| Total Income | | | | | \$ - | \$ 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 | \$ 1,820.00 | \$ 11,342.50 | \$ 15,000 | 75.62% | \$ 3,658 |
| PROFESSIONAL SERVICES | 01 | 03 | 591 | 4400 | \$ 30,179.11 | \$ 180,870.29 | \$ 745,000 | 24.28% | \$ 564,130 |
| 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 | \$ 21,559.81 | \$ 75,426.00 | \$ 130,000 | 58.02% | \$ 54,574 |
| CONTRACT WORK | 01 | 03 | 591 | 4479 | \$ 7,222.49 | \$ 652,353.40 | \$ 2,943,000 | 22.17% | \$ 2,290,647 |
| 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 | | | | | \$ 60,781.41 | \$ 1,054,052.02 | \$ 4,623,000 | | \$ 3,568,948 |
| Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES | | | | | \$ (60,781.41) | \$ (698,049.07) | \$ (4,248,000) | | \$ (3,549,951) |

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

| | | | | | 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 | \$ 25,000 | 3.12% | \$ 24,220 |
| PROFESSIONAL SERVICES | 01 | 04 | 505 | 4400 | \$ 4,724.07 | \$ 7,719.19 | \$ 190,000 | 4.06% | \$ 182,281 |
| CONSTRUCTION | 01 | 04 | 505 | 4410 | \$ - | \$ 3,363.00 | \$ 210,000 | 1.60% | \$ 206,637 |
| Total Expense | | | | | \$ 4,724.07 | \$ 11,862.19 | \$ 425,000 | | \$ 413,138 |
| Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED | | | | | \$ (4,724.07) | \$ (11,862.19) | \$ (215,000) | | \$ (203,138) |
| 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 04 | 507 | 4195 | \$ 93,977.30 | \$ 174,176.37 | \$ 800,000 | 21.77% | \$ 625,824 |
| Total Expense | | | | | \$ 93,977.30 | \$ 174,176.37 | \$ 800,000 | | \$ 625,824 |
| Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | \$ (93,977.30) | \$ (174,176.37) | \$ (800,000) | | \$ (625,824) |
| 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) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|-----------------------------|-----------------------------|--------------------------|----------------|----------------------------|
| 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 04 | 552 | 3020 | \$ 684,281.95 | \$ 912,375.93 | \$ 912,375 | 100.00% | \$ (1) |
| Total Income | | | | | \$ 684,281.95 | \$ 912,375.93 | \$ 912,375 | | \$ (1) |
| 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 | \$ 4,105.71 | \$ 8,177.37 | \$ 30,000 | 27.26% | \$ 21,823 |
| 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 | | | | | \$ 4,105.71 | \$ 9,694.87 | \$ 375,050 | | \$ 365,355 |
| Excess Revenue over (under) Expenditures | | | | | | | | | |
| for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | | | <u>\$ 680,176.24</u> | <u>\$ 902,681.06</u> | <u>\$ 537,325</u> | | <u>\$ (365,356)</u> |

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

| | | | | | 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 | | | | | \$ - | \$ 80.00 | \$ 950 | | \$ 870 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 184 | 3020 | \$ 27,000.00 | \$ 38,369.49 | \$ 77,000 | 49.83% | \$ 38,631 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 3120 | \$ - | \$ 14,200.00 | \$ 10,700 | 132.71% | \$ (3,500) |
| Total Income | | | | | \$ 27,000.00 | \$ 52,569.49 | \$ 87,700 | | \$ 35,131 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 184 | 4195 | \$ - | \$ - | \$ 255,000 | 0.00% | \$ 255,000 |
| PROFESSIONAL SERVICES | 01 | 05 | 184 | 4400 | \$ 638.00 | \$ 82,124.85 | \$ 180,000 | 45.62% | \$ 97,875 |
| Total Expense | | | | | \$ 638.00 | \$ 82,124.85 | \$ 435,000 | | \$ 352,875 |
| Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN | | | | | \$ 26,362.00 | \$ (29,555.36) | \$ (347,300) | | \$ (317,745) |
| 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 | | | | | \$ - | \$ (45,247.00) | \$ (52,975) | | \$ (7,728) |
| 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 | \$ 1,000.00 | \$ 67,750.00 | \$ 180,000 | 37.64% | \$ 112,250 |
| Total Expense | | | | | \$ 1,000.00 | \$ 78,145.53 | \$ 189,050 | | \$ 110,904 |
| Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS | | | | | \$ (1,000.00) | \$ (59,945.53) | \$ (133,550) | | \$ (73,604) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|-----------------------|-----------------------|---------------------|----------------|---------------------|
| 189 - WELL ABANDONMENT PROGRAM | | | | | | | | | |
| STATE GRANTS & FUNDS | 01 | 05 | 189 | 3020 | \$ - | \$ - | \$ 5,000 | 0.00% | \$ 5,000 |
| Total Revenue | | | | | \$ - | \$ - | \$ 5,000 | | \$ 5,000 |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 189 | 4195 | \$ 4,675.00 | \$ 13,967.09 | \$ 30,000 | 46.56% | \$ 16,033 |
| Total Expense | | | | | \$ 4,675.00 | \$ 13,967.09 | \$ 30,000 | | \$ 16,033 |
| Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM | | | | | \$ (4,675.00) | \$ (13,967.09) | \$ (25,000) | | \$ (11,033) |
| 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 | \$ 15,620.00 | \$ 15,620.00 | \$ 30,000 | 52.07% | \$ 14,380 |
| Total Expense | | | | | \$ 15,620.00 | \$ 15,620.00 | \$ 60,000 | | \$ 44,380 |
| Excess Revenue over (under) Expenditures for 191 - ENWRA | | | | | \$ (15,620.00) | \$ (15,620.00) | \$ (60,000) | | \$ (44,380) |
| 192 - LAKE DREDGING PROGRAM | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 192 | 4195 | \$ - | \$ - | \$ 249,387 | 0.00% | \$ 249,387 |
| Total Expense | | | | | \$ - | \$ - | \$ 249,387 | | \$ 249,387 |
| Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM | | | | | \$ - | \$ - | \$ (249,387) | | \$ (249,387) |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 05 | 193 | 4195 | \$ - | \$ 30,361.35 | \$ 30,000 | 101.20% | \$ (361) |
| Total Expense | | | | | \$ - | \$ 30,361.35 | \$ 30,000 | | \$ (361) |
| Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | \$ - | \$ (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 | \$ 5,000 | 28.07% | \$ 3,596 |
| Total Expense | | | | | \$ - | \$ 1,403.56 | \$ 5,000 | | \$ 3,596 |
| Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM | | | | | \$ - | \$ (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) |

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

| | | | | 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 | \$ 1,918.87 | \$ 8,065.42 | \$ 15,000 | 53.77% | \$ 6,935 |
| EQUIPMENT RENTAL | 01 | 06 | 006 | 4475 | \$ - | \$ 178.41 | \$ 10,000 | 1.78% | \$ 9,822 |
| Total Expense | | | | | \$ 1,918.87 | \$ 8,438.83 | \$ 110,000 | | \$ 101,561 |
| Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD | | | | | \$ (1,918.87) | \$ (8,438.83) | \$ (110,000) | | \$ (101,561) |
| 264 - CHALCO HILLS RECREATION AREA | | | | | | | | | |
| MISCELLANEOUS INCOME | 01 | 06 | 264 | 3130 | \$ - | \$ 2,775.00 | \$ 7,000 | 39.64% | \$ 4,225 |
| Total Income | | | | | \$ - | \$ 2,775.00 | \$ 7,000 | | \$ 4,225 |
| PROFESSIONAL SERVICES | 01 | 06 | 264 | 4400 | \$ 3,331.00 | \$ 7,156.00 | \$ 37,500 | 19.08% | \$ 30,344 |
| PARK SUPPLIES | 01 | 06 | 264 | 4471 | \$ 48.60 | \$ 72.08 | \$ 10,000 | 0.72% | \$ 9,928 |
| MAINTENANCE MATERIALS | 01 | 06 | 264 | 4477 | \$ 1,728.00 | \$ 3,415.10 | \$ 56,000 | 6.10% | \$ 52,585 |
| CONTRACT WORK | 01 | 06 | 264 | 4479 | \$ 8,169.00 | \$ 17,173.43 | \$ 458,000 | 3.75% | \$ 440,827 |
| UTILITIES | 01 | 06 | 264 | 4530 | \$ 745.72 | \$ 9,508.04 | \$ 10,000 | 95.08% | \$ 492 |
| Total Expense | | | | | \$ 14,022.32 | \$ 37,324.65 | \$ 571,500 | | \$ 534,175 |
| Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA | | | | | \$ (14,022.32) | \$ (34,549.65) | \$ (564,500) | | \$ (529,950) |
| 265 - RECREATION AREA DEVELOPMENT | | | | | | | | | |
| CONTRIBUTIONS/REIMB/COST SHARES | 01 | 06 | 265 | 4195 | \$ 13,000.00 | \$ 13,000.00 | \$ 408,864 | 3.18% | \$ 395,864 |
| Total Expense | | | | | \$ 13,000.00 | \$ 13,000.00 | \$ 408,864 | | \$ 395,864 |
| Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT | | | | | \$ (13,000.00) | \$ (13,000.00) | \$ (408,864) | | \$ (395,864) |
| 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 | \$ 390.00 | \$ 14,441.60 | \$ 77,000 | 18.76% | \$ 62,558 |
| Total Expense | | | | | \$ 390.00 | \$ 17,930.80 | \$ 118,000 | | \$ 100,069 |
| Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA | | | | | \$ (390.00) | \$ (17,930.80) | \$ (118,000) | | \$ (100,069) |

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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 | \$ 1,774.18 | \$ 7,605.16 | \$ 10,000 | 76.05% | \$ 2,395 |
| 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 | \$ 60,239.86 | \$ 60,496.45 | \$ 110,000 | 55.00% | \$ 49,504 |
| UTILITIES | 01 | 06 | 267 | 4530 | \$ 50.02 | \$ 249.87 | \$ 1,000 | 24.99% | \$ 750 |
| Total Expense | | | | | \$ 62,064.06 | \$ 68,364.27 | \$ 134,000 | | \$ 65,636 |
| Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | \$ (62,064.06) | \$ (68,364.27) | \$ (134,000) | | \$ (65,636) |
| 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 | \$ 305.00 | \$ 561.59 | \$ 5,000 | 11.23% | \$ 4,438 |
| UTILITIES | 01 | 06 | 276 | 4530 | \$ 49.10 | \$ 200.93 | \$ 800 | 25.12% | \$ 599 |
| Total Expense | | | | | \$ 354.10 | \$ 963.10 | \$ 27,800 | | \$ 26,837 |
| Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA | | | | | \$ (354.10) | \$ (963.10) | \$ (27,800) | | \$ (26,837) |
| 281 - MOPAC TRAIL | | | | | | | | | |
| PARK SUPPLIES | 01 | 06 | 281 | 4471 | \$ - | \$ 97.50 | \$ 2,000 | 4.88% | \$ 1,903 |
| MAINTENANCE MATERIALS | 01 | 06 | 281 | 4477 | \$ 58.90 | \$ 387.11 | \$ 20,000 | 1.94% | \$ 19,613 |
| CONTRACT WORK | 01 | 06 | 281 | 4479 | \$ - | \$ 16,050.00 | \$ 52,300 | 30.69% | \$ 36,250 |
| Total Expense | | | | | \$ 58.90 | \$ 16,534.61 | \$ 74,300 | | \$ 57,765 |
| Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL | | | | | \$ (58.90) | \$ (16,534.61) | \$ (74,300) | | \$ (57,765) |
| 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 | \$ 364.00 | \$ 1,107.28 | \$ 19,500 | 5.68% | \$ 18,393 |
| UTILITIES | 01 | 06 | 285 | 4530 | \$ 66.34 | \$ 331.46 | \$ 1,000 | 33.15% | \$ 669 |
| Total Expense | | | | | \$ 430.34 | \$ 1,968.74 | \$ 30,500 | | \$ 28,531 |
| Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS | | | | | \$ (430.34) | \$ (1,968.74) | \$ (30,500) | | \$ (28,531) |

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 GENERAL FUND
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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 | \$ - | \$ 508.74 | \$ 10,000 | 5.09% | \$ 9,491 |
| CONTRACT WORK | 01 | 06 | 286 | 4479 | \$ 364.00 | \$ 570.14 | \$ 75,000 | 0.76% | \$ 74,430 |
| UTILITIES | 01 | 06 | 286 | 4530 | \$ 52.13 | \$ 260.46 | \$ 1,000 | 26.05% | \$ 740 |
| Total Expense | | | | | \$ 416.13 | \$ 1,339.34 | \$ 128,000 | | \$ 126,661 |
| Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING | | | | | \$ (416.13) | \$ (1,339.34) | \$ (128,000) | | \$ (126,661) |
| 403 - PARK RESIDENCE | | | | | | | | | |
| UTILITIES | 01 | 06 | 403 | 4530 | \$ 320.91 | \$ 824.03 | \$ 4,000 | 20.60% | \$ 3,176 |
| BUILDING MAINTENANCE | 01 | 06 | 403 | 4630 | \$ - | \$ 14,835.75 | \$ 25,000 | 59.34% | \$ 10,164 |
| Total Expense | | | | | \$ 320.91 | \$ 15,659.78 | \$ 29,000 | | \$ 13,340 |
| Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE | | | | | \$ (320.91) | \$ (15,659.78) | \$ (29,000) | | \$ (13,340) |
| 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 | \$ 455.00 | \$ 6,637.50 | \$ 9,000 | 73.75% | \$ 2,363 |
| PROFESSIONAL SERVICES | 01 | 06 | 261 | 4400 | \$ - | \$ 34,983.04 | \$ 340,000 | 10.29% | \$ 305,017 |
| CONSTRUCTION | 01 | 06 | 261 | 4410 | \$ 75.00 | \$ 75.00 | \$ 1,895,000 | 0.00% | \$ 1,894,925 |
| Total Expense | | | | | \$ 530.00 | \$ 135,786.52 | \$ 2,435,500 | | \$ 2,299,713 |
| Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM | | | | | \$ (530.00) | \$ (135,786.52) | \$ (1,531,500) | | \$ (1,395,713) |

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

| | | | | 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 | \$ 30,000 | 83.15% | \$ 5,054 |
| Total Expense | | | | | \$ - | \$ 24,946.25 | \$ 30,000 | | \$ 5,054 |
| Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP) | | | | | \$ - | \$ (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 | \$ 600.00 | \$ 600.00 | \$ 26,500 | 2.26% | \$ 25,900 |
| Total Expense | | | | | \$ 600.00 | \$ 600.00 | \$ 26,500 | | \$ 25,900 |
| Excess Revenue over (under) Expenditures for 271 - HERON HAVEN | | | | | \$ (600.00) | \$ (600.00) | \$ (26,500) | | \$ (25,900) |

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 GENERAL FUND
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| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|----------------|------------------------|---------------------|----------------|---------------------|
| 272 - RUMSEY STATION & RUMSEY WEST | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 01 | 07 | 272 | 4392 | \$ - | \$ - | \$ 15,000 | 0.00% | \$ 15,000 |
| PROFESSIONAL SERVICES | 01 | 07 | 272 | 4400 | \$ - | \$ - | \$ 30,000 | 0.00% | \$ 30,000 |
| CONSTRUCTION | 01 | 07 | 272 | 4410 | \$ - | \$ - | \$ 50,000 | 0.00% | \$ 50,000 |
| Total Expenses | | | | | \$ - | \$ - | \$ 95,000 | | \$ 95,000 |
| Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST | | | | | \$ - | \$ - | \$ (95,000) | | \$ (95,000) |
| 278 - WETLAND STREAMBANK MITIGATION BANKING | | | | | | | | | |
| Cash on hand - budgeting | 01 | 07 | 278 | 3000 | \$ - | \$ - | \$ 5,449 | 0.00% | \$ 5,449 |
| INTEREST INCOME | 01 | 07 | 278 | 3110 | \$ 0.40 | \$ 2.05 | \$ 5 | 41.00% | \$ 3 |
| Total Income | | | | | \$ 0.40 | \$ 2.05 | \$ 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 | | | | | \$ 0.40 | \$ 2.05 | \$ (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 | \$ 10,000 | 31.19% | \$ 6,881 |
| Total Expense | | | | | \$ - | \$ 3,119.41 | \$ 30,000 | | \$ 26,881 |
| Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND | | | | | \$ - | \$ (3,119.41) | \$ (30,000) | | \$ (26,881) |

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 GENERAL FUND
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| | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|--------------------------|-------------------------|----------------------|----------------|----------------------|
| 01 - GENERAL/ADMINISTRATION | \$ 106,070.75 | \$ 9,463,455.94 | \$ 31,881,579 | 29.68% | \$ 22,418,123 |
| 02 - INFORMATION & EDUCATION | \$ - | \$ - | \$ 15,000 | 0.00% | \$ 15,000 |
| 03 - FLOOD CONTROL | \$ 233.20 | \$ 356,947.32 | \$ 11,392,046 | 3.13% | \$ 11,035,099 |
| 04 - EROSION CONTROL | \$ 684,281.95 | \$ 912,375.93 | \$ 1,153,885 | 79.07% | \$ 241,509 |
| 05 - WATER QUALITY | \$ 27,000.00 | \$ 70,849.49 | \$ 153,400 | 46.19% | \$ 82,551 |
| 06 - RECREATION | \$ - | \$ 2,775.00 | \$ 911,000 | 0.30% | \$ 908,225 |
| 07 - FORESTRY & WILDLIFE | \$ 0.40 | \$ 2.05 | \$ 1,607,454 | 0.00% | \$ 1,607,452 |
| Total Income | \$ 817,586.30 | \$ 10,806,405.73 | \$ 47,114,364 | 22.94% | \$ 36,307,958 |
| 01 - GENERAL/ADMINISTRATION | \$ 3,728,989.83 | \$ 5,456,854.51 | \$ 11,485,702 | 47.51% | \$ 6,028,847 |
| 02 - INFORMATION & EDUCATION | \$ 7,391.82 | \$ 30,446.20 | \$ 248,000 | 12.28% | \$ 217,554 |
| 03 - FLOOD CONTROL | \$ 106,518.49 | \$ 1,719,101.83 | \$ 19,167,772 | 8.97% | \$ 17,448,670 |
| 04 - EROSION CONTROL | \$ 102,807.08 | \$ 627,146.23 | \$ 3,468,765 | 18.08% | \$ 2,841,619 |
| 05 - WATER QUALITY | \$ 21,933.00 | \$ 266,869.38 | \$ 1,071,662 | 24.90% | \$ 804,793 |
| 06 - RECREATION | \$ 93,505.63 | \$ 317,310.64 | \$ 4,932,963 | 6.43% | \$ 4,615,652 |
| 07 - FORESTRY & WILDLIFE | \$ 600.00 | \$ 258,665.66 | \$ 2,739,500 | 9.44% | \$ 2,480,834 |
| Total Expenses | \$ 4,061,745.85 | \$ 8,676,394.45 | \$ 43,114,364 | 20.12% | \$ 34,437,970 |
| Excess Revenue over (under) Expenditures for GENERAL FUND | \$ (3,244,159.55) | \$ 2,130,011.28 | \$ 4,000,000 | | \$ 1,869,989 |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|------------------------|--------------------------|------------------------|----------------|--------------------------|
| 01 - GENERAL | | | | | | | | | |
| 000- ADMINISTRATION | | | | | | | | | |
| Cash on hand - budgeting | 02 | 01 | 000 | 3000 | \$ - | \$ - | \$ 4,673,697 | 0.00% | \$ 4,673,697.00 |
| STATE GRANTS & FUNDS | 02 | 01 | 000 | 3020 | \$ - | \$ - | \$ 4,134,000 | 0.00% | |
| WATERSHED FUND FEES | 02 | 01 | 000 | 3030 | \$ - | \$ 655,479.24 | \$ 2,000,000 | 32.77% | \$ 1,344,520.76 |
| INTEREST INCOME | 02 | 01 | 000 | 3110 | \$ 89.66 | \$ 752.03 | \$ 1,500 | 50.14% | \$ 747.97 |
| MISCELLANEOUS INCOME | 02 | 01 | 000 | 3130 | \$ - | \$ 80,780.00 | \$ 84,000 | 96.17% | \$ 3,220.00 |
| Total Income | | | | | \$ 89.66 | \$ 737,011.27 | \$ 10,893,197 | | \$ 6,022,185.73 |
| 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 | | | | | \$ 89.66 | \$ 737,011.27 | \$ 10,492,900 | | \$ 5,621,888.73 |
| 554 - WP-5 REGIONAL DETENTION STRUCTURE | | | | | | | | | |
| PROFESSIONAL SERVICES | 02 | 01 | 554 | 4400 | \$ 2,825.07 | \$ 14,966.49 | \$ 25,000 | 59.87% | \$ 10,033.51 |
| Total Expense | | | | | \$ 2,825.07 | \$ 14,966.49 | \$ 25,000 | | \$ 10,033.51 |
| Excess Revenue over (under) Expenditures for 554 - WP-5 REGIONAL DETENTION STRUCTURE | | | | | \$ (2,825.07) | \$ (14,966.49) | \$ (25,000) | | \$ (10,033.51) |
| 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 | \$ 2,467.50 | \$ 6,144.00 | \$ 20,000 | 30.72% | \$ 13,856.00 |
| PROFESSIONAL SERVICES | 02 | 01 | 555 | 4400 | \$ 14,737.40 | \$ 174,482.92 | \$ 350,000 | 49.85% | \$ 175,517.08 |
| CONSTRUCTION | 02 | 01 | 555 | 4410 | \$ 147,875.91 | \$ 2,152,586.17 | \$ 2,200,000 | 97.84% | \$ 47,413.83 |
| Total Expense | | | | | \$ 165,080.81 | \$ 2,333,213.09 | \$ 2,670,000.00 | | \$ 336,786.91 |
| Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT | | | | | \$ (165,080.81) | \$ (2,333,213.09) | \$ 800,000.00 | | \$ 3,133,213.09 |
| 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 556 | 4392 | \$ 390.00 | \$ 1,107.50 | \$ 20,000 | 5.54% | \$ 18,892.50 |
| PROFESSIONAL SERVICES | 02 | 01 | 556 | 4400 | \$ 49,196.06 | \$ 70,819.70 | \$ 320,000 | 22.13% | \$ 249,180.30 |
| 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 | | | | | \$ 49,586.06 | \$ 71,927.20 | \$ 5,540,000 | | \$ 5,468,072.80 |
| Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | | \$ (49,586.06) | \$ (71,927.20) | \$ (5,540,000) | | \$ (5,468,072.80) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|-----------------------|------------------------|-----------------------|----------------|--------------------------|
| 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 557 | 4392 | \$ 812.50 | \$ 812.50 | \$ 20,000 | 4.06% | \$ 19,187.50 |
| PROFESSIONAL SERVICES | 02 | 01 | 557 | 4400 | \$ 49,196.06 | \$ 70,819.70 | \$ 320,000 | 22.13% | \$ 249,180.30 |
| 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 | | | | | \$ 50,008.56 | \$ 71,632.20 | \$ 2,850,000 | | \$ 2,778,367.80 |
| Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | | \$ (50,008.56) | \$ (71,632.20) | \$ (2,850,000) | | \$ (2,778,367.80) |
| 558 - ZORINSKY BASIN #2 | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 558 | 4392 | \$ 65.00 | \$ 5,727.00 | \$ 20,000 | 28.64% | \$ 14,273.00 |
| PROFESSIONAL SERVICES | 02 | 01 | 558 | 4400 | \$ 10,522.48 | \$ 348,788.61 | \$ 350,000 | 99.65% | \$ 1,211.39 |
| CONSTRUCTION | 02 | 01 | 558 | 4410 | \$ 1,739.25 | \$ 1,739.25 | \$ 850,000 | 0.20% | \$ 848,260.75 |
| LAND RIGHTS | 02 | 01 | 558 | 4430 | \$ - | \$ - | \$ 1,971,000 | 0.00% | \$ 1,971,000.00 |
| Total Expense | | | | | \$ 12,326.73 | \$ 356,254.86 | \$ 3,191,000 | | \$ 2,834,745.14 |
| Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2 | | | | | \$ (12,326.73) | \$ (356,254.86) | \$ (3,191,000) | | \$ (2,834,745.14) |
| 563 - WP-1 REGIONAL DETENTION STRUCTURE | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 563 | 4392 | \$ 975.00 | \$ 3,522.50 | \$ 5,000 | 70.45% | \$ 1,477.50 |
| PROFESSIONAL SERVICES | 02 | 01 | 563 | 4400 | \$ 20,079.10 | \$ 120,045.82 | \$ 508,000 | 23.63% | \$ 387,954.18 |
| Total Expense | | | | | \$ 21,054.10 | \$ 123,568.32 | \$ 513,000 | | \$ 389,431.68 |
| Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE | | | | | \$ (21,054.10) | \$ (123,568.32) | \$ (513,000) | | \$ (389,431.68) |
| 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 | \$ 70,085.35 | \$ 216,359.02 | \$ 500,000 | 43.27% | \$ 283,640.98 |
| Total Expense | | | | | \$ 70,085.35 | \$ 216,929.02 | \$ 505,000 | | \$ 288,070.98 |
| Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE | | | | | \$ (70,085.35) | \$ (216,929.02) | \$ (505,000) | | \$ (288,070.98) |
| 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 | \$ 39,901.46 | \$ 181,365.84 | \$ 618,000 | 29.35% | \$ 436,634.16 |
| Total Expense | | | | | \$ 39,901.46 | \$ 182,828.34 | \$ 623,000 | | \$ 440,171.66 |
| Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE | | | | | \$ (39,901.46) | \$ (182,828.34) | \$ (623,000) | | \$ (440,171.66) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|------------------------|--------------------------|-------------------------|----------------|--------------------------|
| 566 - PAPIO DS-7 PROJECT | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 566 | 4392 | \$ - | \$ 390.00 | \$ 5,000 | 7.80% | \$ 4,610.00 |
| PROFESSIONAL SERVICES | 02 | 01 | 566 | 4400 | \$ 20,397.67 | \$ 161,485.94 | \$ 610,900 | 26.43% | \$ 449,414.06 |
| Total Expense | | | | | \$ 20,397.67 | \$ 161,875.94 | \$ 615,900 | | \$ 454,024.06 |
| Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT | | | | | \$ (20,397.67) | \$ (161,875.94) | \$ (615,900) | | \$ (454,024.06) |
| 570 - PAPIO DS-12 PROJECT | | | | | | | | | |
| ATTORNEY FEES & LEGAL COSTS | 02 | 01 | 570 | 4392 | \$ - | \$ 422.50 | \$ 5,000 | 8.45% | \$ 4,577.50 |
| PROFESSIONAL SERVICES | 02 | 01 | 570 | 4400 | \$ 27,379.97 | \$ 143,082.45 | \$ 705,000 | 20.30% | \$ 561,917.55 |
| Total Expense | | | | | \$ 27,379.97 | \$ 143,504.95 | \$ 710,000 | | \$ 566,495.05 |
| Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT | | | | | \$ (27,379.97) | \$ (143,504.95) | \$ (710,000) | | \$ (566,495.05) |
| 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 | \$ 23,328.27 | \$ 116,335.90 | \$ 715,000 | 16.27% | \$ 598,664.10 |
| Total Expense | | | | | \$ 23,328.27 | \$ 116,823.40 | \$ 720,000 | | \$ 603,176.60 |
| Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT | | | | | \$ (23,328.27) | \$ (116,823.40) | \$ (720,000) | | \$ (603,176.60) |
| Total Revenue | | | | | \$ 89.66 | \$ 737,011.27 | \$ 14,363,197.00 | 5.13% | \$ 9,492,185.73 |
| Total Expense | | | | | \$ 481,974.05 | \$ 3,793,523.81 | \$ 18,363,197.00 | 20.66% | \$ 14,559,639.68 |
| Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND | | | | | \$ (481,884.39) | \$ (3,056,512.54) | \$ (4,000,000) | | \$ (5,067,453.95) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|-----------------|-----------------|-------------------|----------------|----------------------|
| Cash on hand - budgeting | 03 | 03 | 536 | 3000 | \$ - | \$ - | \$ 148,082 | 0.00% | \$ 148,082.00 |
| INTEREST INCOME | 03 | 03 | 536 | 3110 | \$ 10.96 | \$ 55.88 | \$ 50 | 111.76% | \$ (5.88) |
| CONTRIBUTIONS/REIMB/COST SHARES | 03 | 03 | 536 | 3120 | \$ - | \$ - | \$ 2,000 | 0.00% | \$ 2,000.00 |
| Total Income | | | | | \$ 10.96 | \$ 55.88 | \$ 150,132 | | \$ 150,076.12 |
| CONTRACT WORK | 03 | 03 | 536 | 4479 | \$ - | \$ - | \$ 150,000 | 0.00% | \$ 150,000.00 |
| Operating reserve | 03 | 03 | 536 | 4999 | \$ - | \$ - | \$ 132 | 0.00% | \$ 132.00 |
| Total Expense | | | | | \$ - | \$ - | \$ 150,132 | | \$ 150,132.00 |
| Excess Revenue over (under) Expenditures for 03 - ICE JAM | | | | | \$ 10.96 | \$ 55.88 | \$ - | | \$ (55.88) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|----------------|-----------------------|-------------------|----------------|---------------------|
| Cash on hand - budgeting | 04 | 05 | 193 | 3000 | \$ - | \$ - | \$ 32,048 | 0.00% | \$ 32,048.00 |
| INTEREST INCOME | 04 | 05 | 193 | 3110 | \$ 0.63 | \$ 2.73 | \$ 5 | 54.60% | \$ 2.27 |
| CONTRIBUTIONS/REIMB/COST SHARES | 04 | 05 | 193 | 3120 | \$ - | \$ 90,320.27 | \$ 110,000 | 82.11% | \$ 19,679.73 |
| Total Income | | | | | \$ 0.63 | \$ 90,323.00 | \$ 142,053 | | \$ 51,730.00 |
| 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 | | | | | \$ 0.63 | \$ (36,026.97) | \$ - | | \$ 36,026.97 |

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

| | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING | |
|--|----|----|-----|--------|-----------------------|----------------------|---------------------|---------------------|------------------------|
| Cash on hand | 10 | 01 | 000 | 3000 | \$ - | \$ - | \$ 815,893 | 0.00% | \$ 815,893.00 |
| SALES | 10 | 01 | 000 | 3091 | \$ 57,813.91 | \$ 372,570.98 | \$ 705,000 | 52.85% | \$ 332,429.02 |
| HOOKUP FEES | 10 | 01 | 000 | 3092 | \$ 7,425.00 | \$ 51,061.82 | \$ 70,000 | 72.95% | \$ 18,938.18 |
| LATE CHARGES | 10 | 01 | 000 | 3093 | \$ 592.47 | \$ 2,995.63 | \$ 6,500 | 46.09% | \$ 3,504.37 |
| INTEREST INCOME | 10 | 01 | 000 | 3110 | \$ 28.12 | \$ 4,127.51 | \$ 900 | 458.61% | \$ (3,227.51) |
| MISCELLANEOUS INCOME | 10 | 01 | 000 | 3130 | \$ - | \$ 30.00 | \$ 100 | 30.00% | \$ 70.00 |
| Total Income | | | | | \$ 65,859.50 | \$ 430,785.94 | \$ 1,598,393 | | \$ 1,167,607.06 |
| VEHICLE/EQUIPT - REPAIRS/MAINT | 10 | 01 | 000 | 4052 | \$ - | \$ 4,090.20 | \$ 8,000 | 51.13% | \$ 3,909.80 |
| CUSTOMER CONTRACT COSTS | 10 | 01 | 000 | 4080 | \$ 12,169.19 | \$ 75,038.27 | \$ 103,000 | 72.85% | \$ 27,961.73 |
| WATER PURCHASES | 10 | 01 | 000 | 4090 | \$ 15,777.14 | \$ 123,978.25 | \$ 220,000 | 56.35% | \$ 96,021.75 |
| DUES & MEMBERSHIPS | 10 | 01 | 000 | 4130 | \$ 143.75 | \$ 293.75 | \$ 650 | 45.19% | \$ 356.25 |
| 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 | \$ 7,382.06 | \$ 7,382.06 | \$ 104,838 | 7.04% | \$ 97,455.94 |
| INTEREST EXPENSE | 10 | 01 | 000 | 4290 | \$ 24,995.00 | \$ 24,995.00 | \$ 47,291 | 52.85% | \$ 22,296.00 |
| PUBLIC NOTICES | 10 | 01 | 000 | 4311 | \$ - | \$ - | \$ 200 | 0.00% | \$ 200.00 |
| MISCELLANEOUS EXPENSE | 10 | 01 | 000 | 4330 | \$ - | \$ 39.00 | \$ 200 | 19.50% | \$ 161.00 |
| OFFICE SUPPLIES | 10 | 01 | 000 | 4331 | \$ 1,607.04 | \$ 3,618.95 | \$ 17,750 | 20.39% | \$ 14,131.05 |
| PHOTOCOPIER LEASE | 10 | 01 | 000 | 4334 | \$ 219.28 | \$ 1,077.75 | \$ 3,000 | 35.93% | \$ 1,922.25 |
| 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 | \$ 200.71 | \$ 3,139.33 | \$ 18,000 | 17.44% | \$ 14,860.67 |
| 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 | \$ 13.90 | \$ 6,433.87 | \$ 7,000 | 91.91% | \$ 566.13 |
| CONTRACT WORK | 10 | 01 | 000 | 4479 | \$ 4,826.17 | \$ 13,763.78 | \$ 30,000 | 45.88% | \$ 16,236.22 |
| TELEPHONE | 10 | 01 | 000 | 4520 | \$ 104.43 | \$ 577.46 | \$ 1,200 | 48.12% | \$ 622.54 |
| UTILITIES | 10 | 01 | 000 | 4530 | \$ 971.44 | \$ 4,833.91 | \$ 8,600 | 56.21% | \$ 3,766.09 |
| SALARIES | 10 | 01 | 000 | 4550 | \$ 21,222.42 | \$ 94,513.98 | \$ 215,000 | 43.96% | \$ 120,486.02 |
| 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 | \$ - | \$ 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 | | | | | \$ 89,632.53 | \$ 364,661.11 | \$ 1,598,393 | | \$ 1,233,731.89 |
| Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER | | | | | \$ (23,773.03) | \$ 66,124.83 | \$ - | | \$ (66,124.83) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|--|----|----|-----|------|----------------------|----------------------|-------------------|----------------|----------------------|
| Cash on Hand | 12 | 01 | 000 | 3000 | \$ - | \$ - | \$ 585,073 | 0.00% | \$ 585,073.00 |
| SALES | 12 | 01 | 000 | 3091 | \$ 23,776.64 | \$ 144,674.80 | \$ 305,000 | 47.43% | \$ 160,325.20 |
| HOOKUP FEES | 12 | 01 | 000 | 3092 | \$ 3,100.00 | \$ 6,200.00 | \$ 6,200 | 100.00% | \$ - |
| LATE CHARGES | 12 | 01 | 000 | 3093 | \$ 339.24 | \$ 2,236.70 | \$ 5,500 | 40.67% | \$ 3,263.30 |
| INTEREST INCOME | 12 | 01 | 000 | 3110 | \$ 90.43 | \$ 712.86 | \$ 1,100 | 64.81% | \$ 387.14 |
| Total Income | | | | | \$ 27,331.33 | \$ 153,944.92 | \$ 902,873 | | \$ 748,928.08 |
| VEHICLE/EQUIPT - GAS & OIL | 12 | 01 | 000 | 4051 | \$ 504.85 | \$ 4,446.93 | \$ 6,200 | 71.72% | \$ 1,753.07 |
| CUSTOMER CONTRACT COSTS | 12 | 01 | 000 | 4080 | \$ 1,252.60 | \$ 8,511.63 | \$ 10,000 | 85.12% | \$ 1,488.37 |
| WATER PURCHASES | 12 | 01 | 000 | 4090 | \$ 4,083.50 | \$ 32,861.50 | \$ 62,000 | 53.00% | \$ 29,138.50 |
| DUES & MEMBERSHIPS | 12 | 01 | 000 | 4130 | \$ 545.00 | \$ 545.00 | \$ 500 | 109.00% | \$ (45.00) |
| 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 | \$ 193.93 | \$ 1,408.44 | \$ 15,000 | 9.39% | \$ 13,591.56 |
| PHOTOCOPIER LEASE | 12 | 01 | 000 | 4334 | \$ 113.72 | \$ 568.60 | \$ 2,400 | 23.69% | \$ 1,831.40 |
| POSTAGE | 12 | 01 | 000 | 4370 | \$ 200.00 | \$ 1,400.00 | \$ 3,750 | 37.33% | \$ 2,350.00 |
| PROFESSIONAL SERVICES | 12 | 01 | 000 | 4400 | \$ 2,186.69 | \$ 5,682.05 | \$ 10,000 | 56.82% | \$ 4,317.95 |
| LAND RIGHTS | 12 | 01 | 000 | 4430 | \$ - | \$ (194.55) | \$ 1,300 | -14.97% | \$ 1,494.55 |
| MAINTENANCE MATERIALS | 12 | 01 | 000 | 4477 | \$ 148.14 | \$ 1,171.37 | \$ 5,000 | 23.43% | \$ 3,828.63 |
| CONTRACT WORK | 12 | 01 | 000 | 4479 | \$ 6,427.96 | \$ 18,994.31 | \$ 30,000 | 63.31% | \$ 11,005.69 |
| TELEPHONE | 12 | 01 | 000 | 4520 | \$ 152.72 | \$ 770.51 | \$ 1,900 | 40.55% | \$ 1,129.49 |
| UTILITIES | 12 | 01 | 000 | 4530 | \$ 190.87 | \$ 1,596.30 | \$ 3,200 | 49.88% | \$ 1,603.70 |
| SALARIES | 12 | 01 | 000 | 4550 | \$ 16,732.02 | \$ 70,411.63 | \$ 155,000 | 45.43% | \$ 84,588.37 |
| OFFICE EQUIPMENT | 12 | 01 | 000 | 4804 | \$ 202.46 | \$ 607.38 | \$ 1,500 | 40.49% | \$ 892.62 |
| BAD DEBT EXPENSE | 12 | 01 | 000 | 4900 | \$ - | \$ - | \$ 100 | 0.00% | \$ 100.00 |
| Reservoir Maintenance Reserve | 12 | 01 | 000 | 4998 | \$ - | \$ - | \$ 150,000 | 0.00% | \$ 150,000.00 |
| Operations Reserve | 12 | 01 | 000 | 4999 | \$ - | \$ - | \$ 444,223 | 0.00% | \$ 444,223.00 |
| Total Expense | | | | | \$ 32,934.46 | \$ 148,806.10 | \$ 902,873 | | \$ 754,066.90 |
| Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER | | | | | \$ (5,603.13) | \$ 5,138.82 | \$ - | | \$ (5,138.82) |

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

| | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING | |
|--|----|----|-----|--------|---------------------|-----------------------|-------------------|---------------------|----------------------|
| Cash on Hand | 11 | 01 | 000 | 3000 | \$ - | \$ - | \$ 136,372 | 0.00% | \$ 136,372.00 |
| SALES | 11 | 01 | 000 | 3091 | \$ 11,446.26 | \$ 65,974.14 | \$ 132,000 | 49.98% | \$ 66,025.86 |
| HOOKUP FEES | 11 | 01 | 000 | 3092 | \$ 7,798.78 | \$ 13,912.56 | \$ 3,250 | 428.08% | \$ (10,662.56) |
| LATE CHARGES | 11 | 01 | 000 | 3093 | \$ 194.67 | \$ 990.25 | \$ 1,500 | 66.02% | \$ 509.75 |
| INTEREST INCOME | 11 | 01 | 000 | 3110 | \$ 6.42 | \$ 31.04 | \$ 50 | 62.08% | \$ 18.96 |
| Total Income | | | | | \$ 19,446.13 | \$ 80,907.99 | \$ 273,172 | | \$ 192,264.01 |
| CUSTOMER CONTRACT COSTS | 11 | 01 | 000 | 4080 | \$ 4,914.01 | \$ 9,584.97 | \$ 5,250 | 182.57% | \$ (4,334.97) |
| WATER PURCHASES | 11 | 01 | 000 | 4090 | \$ 1,779.26 | \$ 15,247.29 | \$ 32,000 | 47.65% | \$ 16,752.71 |
| DUES & MEMBERSHIPS | 11 | 01 | 000 | 4130 | \$ 230.00 | \$ 305.00 | \$ 500 | 61.00% | \$ 195.00 |
| 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 | \$ 54.57 | \$ 210.44 | \$ 1,000 | 21.04% | \$ 789.56 |
| POSTAGE | 11 | 01 | 000 | 4370 | \$ 23.75 | \$ 119.15 | \$ 150 | 79.43% | \$ 30.85 |
| PROFESSIONAL SERVICES | 11 | 01 | 000 | 4400 | \$ 15.48 | \$ 576.17 | \$ 2,000 | 28.81% | \$ 1,423.83 |
| 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 | \$ - | \$ 419.47 | \$ 1,100 | 38.13% | \$ 680.53 |
| UTILITIES | 11 | 01 | 000 | 4530 | \$ 360.70 | \$ 2,856.91 | \$ 6,500 | 43.95% | \$ 3,643.09 |
| SALARIES | 11 | 01 | 000 | 4550 | \$ 6,700.75 | \$ 19,738.49 | \$ 31,500 | 62.66% | \$ 11,761.51 |
| 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 | | | | | \$ 14,078.52 | \$ 93,156.56 | \$ 273,172 | | \$ 180,015.44 |
| Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER | | | | | \$ 5,367.61 | \$ (12,248.57) | \$ - | | \$ 12,248.57 |

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

| | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|-------------|----------------|----------------|-------------------|----------------|---------------------|
| Cash on hand | 15 | 01 000 3000 | \$ - | \$ - | \$ 6,626 | 0.00% | \$ 6,626.00 |
| INTEREST INCOME | 15 | 01 000 3110 | \$ 0.49 | \$ 2.50 | \$ 2 | 125.00% | \$ (0.50) |
| Total Income | | | \$ 0.49 | \$ 2.50 | \$ 6,628 | | \$ 6,625.50 |
| Operating Reserve | 15 | 01 000 4999 | \$ - | \$ - | \$ 6,628 | 0.00% | \$ 6,628.00 |
| Total Expense | | | \$ - | \$ - | \$ 6,628 | | \$ 6,628.00 |
| Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT | | | \$ 0.49 | \$ 2.50 | \$ - | | \$ (2.50) |

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

| | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING | |
|--|----|----|-----|--------|-----------------|-------------------|-------------------|---------------------|----------------------|
| Cash on hand | 16 | 01 | 000 | 3000 | \$ - | \$ - | \$ 195,448 | 0.00% | \$ 195,448.00 |
| PROPERTY ASSESSMENTS | 16 | 01 | 000 | 3030 | \$ - | \$ 72.64 | \$ 20,000 | 0.36% | \$ 19,927.36 |
| INTEREST INCOME | 16 | 01 | 000 | 3110 | \$ 14.47 | \$ 73.78 | \$ 80 | 92.23% | \$ 6.22 |
| Total Income | | | | | \$ 14.47 | \$ 146.42 | \$ 215,528 | | \$ 215,381.58 |
| PROFESSIONAL SERVICES | 16 | 01 | 000 | 4400 | \$ - | \$ - | \$ 5,000 | 0.00% | \$ 5,000.00 |
| MAINTENANCE MATERIALS | 16 | 01 | 000 | 4477 | \$ - | \$ - | \$ 5,000 | 0.00% | \$ 5,000.00 |
| SALARIES | 16 | 01 | 000 | 4550 | \$ - | \$ - | \$ 7,000 | 0.00% | \$ 7,000.00 |
| Operating Reserve | 16 | 01 | 000 | 4999 | \$ - | \$ - | \$ 198,528 | 0.00% | \$ 198,528.00 |
| Total Expense | | | | | \$ - | \$ - | \$ 215,528 | | \$ 215,528.00 |
| Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT | | | | | \$ 14.47 | \$ 146.42 | \$ - | | \$ (146.42) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|------------------|---------------------|-------------------|----------------|----------------------|
| Cash on hand | 17 | 01 | 000 | 3000 | \$ - | \$ - | \$ 500 | 0.00% | \$ 500.00 |
| SPECIAL ASSESSMENT | 17 | 01 | 000 | 3030 | \$ 928.92 | \$ 10,458.52 | \$ 45,000 | 23.24% | \$ 34,541.48 |
| INTEREST INCOME | 17 | 01 | 000 | 3110 | \$ 0.77 | \$ 2.70 | \$ 10 | 27.00% | \$ 7.30 |
| Total Income | | | | | \$ 929.69 | \$ 10,461.22 | \$ 45,510 | | \$ 35,048.78 |
| 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 | | | | | \$ 929.69 | \$ 6,720.26 | \$ - | | \$ (6,720.26) |

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

| | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING | |
|---|----|----|-----|--------|----------------|--------------------|-------------------|---------------------|----------------------|
| Cash on hand | 18 | 01 | 000 | 3000 | \$ - | \$ - | \$ 91,465 | 0.00% | \$ 91,465.00 |
| PROPERTY TAX REVENUE | 18 | 01 | 000 | 3030 | \$ - | \$ 6,289.97 | \$ 16,000 | 39.31% | \$ 9,710.03 |
| INTEREST INCOME | 18 | 01 | 000 | 3110 | \$ 7.23 | \$ 37.27 | \$ 40 | 93.18% | \$ 2.73 |
| Total Income | | | | | \$ 7.23 | \$ 6,327.24 | \$ 107,505 | | \$ 101,177.76 |
| PROFESSIONAL SERVICES | 18 | 01 | 000 | 4400 | \$ - | \$ 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 | \$ 107,505 | | \$ 107,407.83 |
| Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE | | | | | \$ 7.23 | \$ 6,230.07 | \$ - | | \$ (6,230.07) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|-----------------|------------------|-------------------|----------------|----------------------|
| Cash on hand - budgeting | 25 | 01 | 000 | 3000 | \$ - | \$ - | \$ 453,885 | 0.00% | \$ 453,885.00 |
| INTEREST INCOME | 25 | 01 | 000 | 3110 | \$ 33.58 | \$ 182.84 | \$ 150 | 121.89% | \$ (32.84) |
| MEMBER DUES | 25 | 01 | 000 | 3120 | \$ - | \$ - | \$ 369,000 | 0.00% | \$ 369,000.00 |
| Total Income | | | | | \$ 33.58 | \$ 182.84 | \$ 823,035 | | \$ 822,852.16 |
| CONTRIBUTIONS/REIMB/COSTSHARE | 25 | 01 | 000 | 4195 | \$ - | \$ - | \$ 485,397 | 0.00% | \$ 485,397.00 |
| MISCELLANEOUS EXPENSES | 25 | 01 | 000 | 4330 | \$ 15.34 | \$ 46.02 | \$ 200 | 23.01% | \$ 153.98 |
| Operating Reserve | 25 | 01 | 000 | 4999 | \$ - | \$ - | \$ 337,438 | 0.00% | \$ 337,438.00 |
| Total Expense | | | | | \$ 15.34 | \$ 46.02 | \$ 823,035 | | \$ 822,988.98 |
| Excess Revenue over (under) Expenditures for 25 - PCWP | | | | | \$ 18.24 | \$ 136.82 | \$ - | | \$ (136.82) |

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

| | | | | | PERIOD | YTD | FY 2018 BUDGET | BUDGET USED | BUDGET REMAINING |
|---|----|----|-----|------|----------------------|-----------------------|-------------------|----------------|----------------------|
| Cash on hand - budgeting | 26 | 01 | 000 | 3000 | \$ - | \$ - | \$ 732,753 | 0.00% | \$ 732,753.00 |
| WATERSHED FEES | 26 | 01 | 000 | 3030 | \$ - | \$ 3,000.00 | \$ 50,000 | 6.00% | \$ 47,000.00 |
| INTEREST INCOME | 26 | 01 | 000 | 3110 | \$ 5.01 | \$ 26.88 | \$ 50 | 53.76% | \$ 23.12 |
| MEMBER DUES | 26 | 01 | 000 | 3120 | \$ - | \$ 16,000.00 | \$ 200,000 | 8.00% | \$ 184,000.00 |
| Total Income | | | | | \$ 5.01 | \$ 19,026.88 | \$ 982,803 | | \$ 963,776.12 |
| 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 | \$ 6,206.25 | \$ 89,010.00 | \$ 200,000 | 44.51% | \$ 110,990.00 |
| Operating Reserve | 26 | 01 | 000 | 4999 | \$ - | \$ - | \$ 760,703 | 0.00% | \$ 760,703.00 |
| Total Expense | | | | | \$ 6,206.25 | \$ 89,010.00 | \$ 982,803 | | \$ 893,793.00 |
| Excess Revenue over (under) Expenditures for 26 - SSWP | | | | | \$ (6,201.24) | \$ (69,983.12) | \$ - | | \$ 69,983.12 |

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 November 10, 2017 through December 14, 2017.

| | | | | |
|---|----------|---------------------------|----------------|-------------|
| BEN LEENERTS | 11/10/17 | BOARD SECURITY | 01-01-000-4071 | \$240.00 |
| BLACK HILLS ENERGY | 11/10/17 | O & M UTILITIES | 01-01-400-4530 | \$57.14 |
| BLACK HILLS ENERGY | 11/10/17 | NRC GAS SERVICE | 01-01-402-4530 | \$129.33 |
| BLACK HILLS ENERGY | 11/10/17 | PARK RESIDENCE | 01-06-403-4530 | \$42.45 |
| BLAIR TELEPHONE CO. | 11/10/17 | BLAIR INTERNET | 01-01-401-4520 | \$478.35 |
| CANON FINANCIAL SERVICES, INC. | 11/10/17 | PHOTOCOPIER LEASE | 01-01-000-4334 | \$679.95 |
| DAKOTA CITY | 11/10/17 | DCSC UTILITIES | 01-01-405-4530 | \$63.84 |
| DAKOTA COUNTY STAR & ADVANTAGE | 11/10/17 | PUBIC INFO CAMPAIGN | 01-02-828-4212 | \$100.00 |
| DOUGLAS COUNTY POST GAZETTE | 11/10/17 | PUBLIC NOTICE | 01-01-000-4311 | \$227.99 |
| EASTERN NEBRASKA TELEPHONE | 11/10/17 | WALTHILL TELEPHONE | 01-01-404-4520 | \$160.62 |
| GILL HAULING, INC. | 11/10/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$60.00 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION | 11/10/17 | GFOA MEMBERSHIP | 01-01-000-4130 | \$160.00 |
| HAFFKE PROPERTIES, LLC | 11/10/17 | WELL ABANDONMENT | 01-05-189-4195 | \$750.00 |
| LARRY RYBA | 11/10/17 | WELL ABANDONMENT | 01-05-189-4195 | \$750.00 |
| NEBRASKA DEPT OF REVENUE | 11/10/17 | WITHHOLDING | 01-01-000-2073 | \$10,572.64 |
| OMAHA PUBLIC POWER DISTRICT | 11/10/17 | O & M UTILITIES | 01-01-400-4530 | \$314.74 |
| OMAHA PUBLIC POWER DISTRICT | 11/10/17 | NRC ELECTRIC SERVICE | 01-01-402-4530 | \$2,947.31 |
| OMAHA PUBLIC POWER DISTRICT | 11/10/17 | CHALCO UTILITIES | 01-06-264-4530 | \$208.13 |
| OMAHA WORLD HERALD | 11/10/17 | PUBLIC NOTICES | 01-01-000-4311 | \$836.96 |
| PAPILLION SANITATION | 11/10/17 | NRC TRASH SERVICE | 01-01-402-4630 | \$294.84 |
| PAPILLION SANITATION | 11/10/17 | PARK SANITATION | 01-06-266-4479 | \$170.00 |
| PAPILLION SANITATION | 11/10/17 | PARK SANITATION | 01-06-267-4479 | \$85.00 |
| PAPILLION SANITATION | 11/10/17 | PARK SANITATION | 01-06-276-4479 | \$85.00 |
| PAPILLION SANITATION | 11/10/17 | WATERLOO ELKHORN CROSSING | 01-06-285-4479 | \$144.00 |
| PAPILLION SANITATION | 11/10/17 | PARK SANITATION | 01-06-286-4479 | \$144.00 |
| VANGUARD CLEANING SYSTEMS OF NEBRASKA | 11/10/17 | NRC JANITOR SERVICE | 01-01-402-4630 | \$1,615.00 |
| VILLAGE OF WALTHILL | 11/10/17 | WALTHILL UTILITIES | 01-01-404-4530 | \$144.10 |
| A & M SERVICES, INC. | 11/17/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$213.50 |
| ALLIED UNIVERSAL SECURITY SERVICES | 11/17/17 | NRC EVENING SECURITY | 01-01-402-4630 | \$144.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 11/17/17 | CHALCO HILLS SECURITY | 01-06-264-4479 | \$1,265.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 11/17/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$126.00 |
| AMBIUS INC | 11/17/17 | NRC PLANT SERVICE | 01-01-402-4630 | \$273.33 |
| CENTURY LINK | 11/17/17 | DCSC | 01-01-405-4520 | \$84.57 |
| CINTAS LOC 749 | 11/17/17 | BLAIR F.O.MAINTENANCE | 01-01-401-4630 | \$60.30 |
| CINTAS LOC 749 | 11/17/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$78.61 |
| COFFEE KING, INC | 11/17/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$60.90 |
| COX BUSINESS SERVICES | 11/17/17 | O & M UTILITIES | 01-01-400-4530 | \$198.40 |
| COX BUSINESS SERVICES | 11/17/17 | PARK RESIDENCE | 01-06-403-4530 | \$100.43 |
| FBG SERVICE CORPORATION | 11/17/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$1,032.00 |
| LINCOLN NATIONAL LIFE | 11/17/17 | 457 CONTRIBUTIONS | 01-01-000-2075 | \$2,576.06 |
| LUANN KRUGER RUWE FARM INC. | 11/17/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$5,040.00 |
| MCI | 11/17/17 | WALTHILL PHONE | 01-01-404-4520 | \$40.79 |
| METROPOLITAN UTILITIES DISTRICT | 11/17/17 | NRC WATER SERVICE | 01-01-402-4530 | \$109.01 |
| METROPOLITAN UTILITIES DISTRICT | 11/17/17 | CHALCO UTILITIES | 01-06-264-4530 | \$301.59 |
| NATIONWIDE INSURANCE | 11/17/17 | RETIREMENT | 01-01-000-2074 | \$14,394.84 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 11/17/17 | GARNISHMENT | 01-01-000-2077 | \$477.50 |
| NEBRASKA DEPT OF REVENUE | 11/17/17 | OCT 2017 SALES TAX | 01-01-000-2000 | \$1,474.85 |
| NEBRASKA DEPT OF REVENUE | 11/17/17 | OCT 2017 SALES TAX | 01-01-000-2000 | \$506.39 |
| NEBRASKA DEPT OF REVENUE | 11/17/17 | OCT 2017 SALES TAX | 01-01-000-2000 | \$1,470.68 |
| NEBRASKA DEPT OF REVENUE | 11/17/17 | OCT 2017 SALES TAX | 01-01-000-2000 | \$969.97 |
| NEBRASKA PUBLIC POWER DISTRICT | 11/17/17 | DCSC UTILITIES | 01-01-405-4530 | \$483.72 |
| OMAHA PUBLIC POWER DISTRICT | 11/17/17 | BLAIR F.O. UTILITIES | 01-01-401-4530 | \$1,151.37 |
| RODNEY ROYUK | 11/17/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$5,654.44 |
| ST. GERALD CATHOLIC ELEMENTARY SCHOOL | 11/17/17 | OUTDOOR CLASSROOM GRANT | 01-02-807-4195 | \$1,000.00 |
| TERMINIX | 11/17/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$89.00 |
| US TREASURY | 11/17/17 | PAYROLL TAXES | 01-01-000-2070 | \$15,161.55 |
| US TREASURY | 11/17/17 | PAYROLL TAXES | 01-01-000-2071 | \$15,221.20 |
| US TREASURY | 11/17/17 | PAYROLL TAXES | 01-01-000-2072 | \$3,731.24 |
| ABE'S TRASH SERVICE, INC | 12/1/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$61.04 |
| ADOBE SYSTEMS INC. | 12/1/17 | EDUCATION SUPPLIES | 01-02-824-4212 | \$36.91 |
| AGRI DRAIN CORPORATION | 12/1/17 | FLAP GATE | 01-03-590-4477 | \$165.93 |
| ALLAN PRESTON | 12/1/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$167.26 |
| ALLIED UNIVERSAL SECURITY SERVICES | 12/1/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$333.00 |
| ALLPARTITIONS | 12/1/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$89.00 |
| AMAZON.COM | 12/1/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$83.97 |
| AMAZON.COM | 12/1/17 | NRC COMMUNICATIONS | 01-01-402-4520 | \$75.75 |
| AMAZON.COM | 12/1/17 | NRC COMMUNICATIONS | 01-01-402-4520 | \$118.05 |
| AMAZON.COM | 12/1/17 | NRC COMMUNICATIONS | 01-01-402-4520 | \$77.60 |
| AMERICAN PUBLIC WORKS ASSOCIATION | 12/1/17 | MEMBERSHIP DUES | 01-01-000-4130 | \$190.00 |
| APPLE.COM | 12/1/17 | IPHONE STORAGE | 01-01-402-4520 | \$0.99 |

| | | | | |
|---|---------|----------------------------|----------------|-------------|
| APPLE.COM | 12/1/17 | IPHONE STORAGE | 01-01-402-4520 | \$0.99 |
| APPLE.COM | 12/1/17 | IPHONE STORAGE | 01-01-402-4520 | \$0.23 |
| ASFPM | 12/1/17 | ASFPM MEMBERSHIP | 01-01-000-4130 | \$160.00 |
| BOMGAARS | 12/1/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$44.93 |
| BRUCE KIES | 12/1/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$9,356.75 |
| CABLEONE | 12/1/17 | DC INTERNET | 01-01-405-4520 | \$130.00 |
| CENTURY LINK | 12/1/17 | DCRW TELEPHONE | 12-01-000-4520 | \$152.72 |
| CITY OF BLAIR | 12/1/17 | BLAIR F.O. UTILITIES | 01-01-401-4530 | \$228.58 |
| COMDATA UNIVERSAL MASTERCARD | 12/1/17 | FUEL | 01-01-000-4051 | \$5,132.09 |
| COX BUSINESS SERVICES | 12/1/17 | NRC PHONE | 01-01-402-4520 | \$2,632.83 |
| COX BUSINESS SERVICES | 12/1/17 | NRC PHONE | 01-01-402-4520 | \$216.54 |
| DAS STATE ACCOUNTING - CENTRAL FINANCE | 12/1/17 | PHONE | 01-01-402-4520 | \$24.72 |
| DESOTO PARK ESTATES, INC. | 12/1/17 | WELL ABANDONMENT | 01-05-189-4195 | \$525.00 |
| DESOTO PARK ESTATES, INC. | 12/1/17 | WELL ABANDONMENT | 01-05-189-4195 | \$750.00 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE RENEWAL - NELSON | 01-01-000-4130 | \$115.00 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE RENEWAL - WOehler | 12-01-000-4130 | \$115.00 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE RENEWAL - OLERICH | 12-01-000-4130 | \$115.00 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE RENEWAL - WOehler | 12-01-000-4130 | \$115.00 |
| DITCH WITCH OF OMAHA | 12/1/17 | CUSTOMER CONTRACT COSTS | 11-01-000-4080 | \$705.00 |
| DITCH WITCH OF OMAHA | 12/1/17 | CUSTOMER CONTRACT COSTS | 12-01-000-4080 | \$705.00 |
| ENTRAP GAMES - OMAHA | 12/1/17 | STAFF EXPENSES | 01-01-000-4171 | \$360.00 |
| EXECUTIVE ANSWERING | 12/1/17 | CONFERENCE CALL | 01-03-548-4400 | \$10.00 |
| FACEBOOK.COM | 12/1/17 | PSAs | 01-02-828-4400 | \$15.53 |
| HIBU INC. - WEST | 12/1/17 | PRINT PROMO | 01-02-830-4211 | \$164.00 |
| LINCOLN NATIONAL LIFE | 12/1/17 | 457 CONTRIBUTIONS | 01-01-000-2075 | \$2,590.31 |
| NAAEE | 12/1/17 | MEMBERSHIP | 01-01-000-4130 | \$80.00 |
| NARD RISK POOL ASSOCIATION | 12/1/17 | EMPLOYEE HEALTH | 01-01-000-4151 | \$59,511.84 |
| NATIONAL ASSOCIATION FOR INTERPRETATION | 12/1/17 | MEMBERSHIP | 01-01-000-4130 | \$75.00 |
| NATIONWIDE INSURANCE | 12/1/17 | RETIREMENT | 01-01-000-2074 | \$14,355.78 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 12/1/17 | GARNISHMENT | 01-01-000-2076 | \$326.50 |
| NEBRASKA STATE IRRIGATION ASSOCIATION | 12/1/17 | NWRA/NSIA JOINT CONVENTION | 01-01-000-4397 | \$225.00 |
| NEBRASKA WATER ENVIRONMENT ASSOCIATION | 12/1/17 | NWEA CONFERENCE | 01-01-000-4397 | \$100.00 |
| NEBRASKA WATER RESOURCES ASSOCIATION | 12/1/17 | NWRA MEMBERSHIP | 01-01-000-4130 | \$205.00 |
| NETWORK SOLUTIONS | 12/1/17 | SOFTWARE | 01-01-000-4333 | \$71.97 |
| OMAHA PUBLIC POWER DISTRICT | 12/1/17 | PARK UTILITIES | 01-06-267-4530 | \$50.02 |
| OMAHA PUBLIC POWER DISTRICT | 12/1/17 | PARK UTILITIES | 01-06-276-4530 | \$49.10 |
| OMAHA PUBLIC POWER DISTRICT | 12/1/17 | PARK UTILITIES | 01-06-285-4530 | \$66.34 |
| OMAHA PUBLIC POWER DISTRICT | 12/1/17 | PARK UTILITIES | 01-06-286-4530 | \$52.13 |
| PETCO | 12/1/17 | ANIMAL CARE | 01-02-830-4212 | \$25.99 |
| PETCO | 12/1/17 | ANIMAL CARE | 01-02-830-4212 | \$76.24 |
| PETCO | 12/1/17 | ANIMAL CARE | 01-02-830-4212 | \$15.00 |
| PETCO | 12/1/17 | ANIMAL CARE | 01-02-830-4212 | \$29.49 |
| RODENTPRO.COM | 12/1/17 | ANIMAL CARE | 01-02-830-4212 | \$421.50 |
| SOLARWINDS | 12/1/17 | SOFTWARE | 01-01-000-4333 | \$423.00 |
| TARGET | 12/1/17 | AMR BATTERIES | 13-01-000-4477 | \$13.90 |
| THOMAS VALASEK | 12/1/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$7,636.86 |
| TRAINERS WAREHOUSE | 12/1/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$20.10 |
| US TREASURY | 12/1/17 | PAYROLL TAXES | 01-01-000-2070 | \$15,173.34 |
| US TREASURY | 12/1/17 | PAYROLL TAXES | 01-01-000-2071 | \$15,026.96 |
| US TREASURY | 12/1/17 | PAYROLL TAXES | 01-01-000-2072 | \$3,686.50 |
| WALMART | 12/1/17 | SAFETY SUPPLIES | 01-01-000-4155 | \$99.91 |
| WALMART | 12/1/17 | TOOLS FOR GW WELLS | 01-01-000-4330 | \$38.62 |
| WALMART | 12/1/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$8.50 |
| WF BUS PMT PROCESSING | 12/1/17 | DIRECTOR EXPENSE | 01-01-000-4071 | \$98.51 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$38.77 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$89.30 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$92.55 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$10.07 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSES | 01-01-000-4171 | \$196.16 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$58.35 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$65.76 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$62.37 |
| WF BUS PMT PROCESSING | 12/1/17 | MEETING EXPENSE | 01-01-000-4330 | \$27.48 |
| WF BUS PMT PROCESSING | 12/1/17 | MEETING EXPENSE | 25-01-000-4330 | \$15.34 |
| WF BUS PMT PROCESSING | 12/1/17 | DIRECTOR EXPENSE | 01-01-000-4071 | \$93.00 |
| WF BUS PMT PROCESSING | 12/1/17 | I & E MEETING | 01-01-000-4171 | \$73.14 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$413.67 |
| WF BUS PMT PROCESSING | 12/1/17 | STAFF EXPENSE | 01-01-000-4171 | \$4.00 |
| WULF GROUNDS MAINTENANCE LLC | 12/1/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$425.00 |
| COMDATA UNIVERSAL MASTERCARD | 12/5/17 | FUEL | 01-01-000-4051 | \$5,132.09 |
| AFLAC | 12/8/17 | INSURANCE - HEALTH | 01-01-000-4151 | \$507.32 |
| ALLIED UNIVERSAL SECURITY SERVICES | 12/8/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$171.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 12/8/17 | NRC EVENING SECURITY | 01-06-264-4479 | \$90.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 12/8/17 | CHALCO HILLS SECURITY | 01-06-264-4479 | \$1,265.00 |
| ANDERSEN FARMS, LTD | 12/8/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$17,959.49 |
| ART CAMENZIND | 12/8/17 | WELL ABANDONMENT | 01-05-189-4195 | \$1,000.00 |

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| BLACK HILLS ENERGY | 12/8/17 | O & M UTILITIES | 01-01-400-4530 | \$493.26 |
| BLACK HILLS ENERGY | 12/8/17 | NRC GAS SERVICE | 01-01-402-4530 | \$571.22 |
| BLACK HILLS ENERGY | 12/8/17 | PARK RESIDENCE | 01-06-403-4530 | \$77.60 |
| BLAIR TELEPHONE CO. | 12/8/17 | BLAIR INTERNET | 01-01-401-4520 | \$472.94 |
| CHARLES BRIGGS | 12/8/17 | WELL ABANDONMENT | 01-05-189-4195 | \$900.00 |
| COX BUSINESS SERVICES | 12/8/17 | O & M UTILITIES | 01-01-400-4530 | \$198.40 |
| COX BUSINESS SERVICES | 12/8/17 | PARK RESIDENCE | 01-06-403-4530 | \$100.43 |
| DAKOTA CITY | 12/8/17 | DCSC UTILITIES | 01-01-405-4530 | \$66.75 |
| DAVID RUWE | 12/8/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$7,761.22 |
| DOUGLAS COUNTY POST GAZETTE | 12/8/17 | PUBLIC NOTICE:GROUNDWATER HEARINGS | 01-01-000-4311 | \$257.92 |
| ENTERPRISE PUBLISHING COMPANY | 12/8/17 | PUBLIC NOTICES | 01-01-000-4311 | \$110.44 |
| GILL HAULING, INC. | 12/8/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$60.00 |
| HARVEY BARTLING | 12/8/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$21,205.78 |
| JERALD H GROVE | 12/8/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$1,507.45 |
| JOHN C. PETERSON | 12/8/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$10,038.53 |
| KING'S DISPOSAL CO | 12/8/17 | WALTHILL NOV | 01-01-404-4530 | \$25.00 |
| LOIS RONHOVDE | 12/8/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$4,100.24 |
| LOWELL KUBIE | 12/8/17 | CONSERVATION ASSISTANCE | 01-04-507-4195 | \$3,549.28 |
| MID-AMERICAN BENEFITS | 12/8/17 | EMPLOYEE HEALTH | 01-01-000-4151 | \$3,528.71 |
| MIDAMERICAN ENERGY | 12/8/17 | DCSC UTILITIES | 01-01-405-4530 | \$116.88 |
| NEBRASKA DEPT OF REVENUE | 12/8/17 | WITHHOLDING | 01-01-000-2073 | \$10,554.98 |
| OMAHA PUBLIC POWER DISTRICT | 12/8/17 | O & M UTILITIES | 01-01-400-4530 | \$294.46 |
| OMAHA PUBLIC POWER DISTRICT | 12/8/17 | BLAIR F.O. UTILITIES | 01-01-401-4530 | \$1,195.25 |
| OMAHA PUBLIC POWER DISTRICT | 12/8/17 | NRC ELECTRIC SERVICE | 01-01-402-4530 | \$2,809.60 |
| OMAHA PUBLIC POWER DISTRICT | 12/8/17 | CHALCO UTILITIES | 01-06-264-4530 | \$236.00 |
| OMAHA WORLD HERALD | 12/8/17 | PUBLIC NOTICES | 01-01-000-4311 | \$1,621.63 |
| PAPILLION SANITATION | 12/8/17 | O & M TRASH SERVICE | 01-01-400-4630 | \$412.68 |
| PAPILLION SANITATION | 12/8/17 | NRC TRASH SERVICE | 01-01-402-4630 | \$294.84 |
| SARPY COUNTY TREASURER | 12/8/17 | 2018 RAM 1500 - REGISTRATION | 01-01-000-4053 | \$50.00 |
| SERVICEMASTER OF SOOLAND | 12/8/17 | DCSC MAINTENANCE | 01-01-405-4630 | \$925.00 |
| VANGUARD CLEANING SYSTEMS OF NEBRASKA | 12/8/17 | NRC CLEANING SERVICE | 01-01-402-4630 | \$1,615.00 |
| VERIZON WIRELESS | 12/8/17 | PHONE | 01-01-402-4520 | \$5,993.07 |
| VILLAGE OF WALTHILL | 12/8/17 | WALTHILL UTILITIES | 01-01-404-4530 | \$131.47 |
| A & D TECHNICAL SUPPLY | 12/14/17 | DRAFTING | 01-01-000-4481 | \$675.00 |
| A & D TECHNICAL SUPPLY | 12/14/17 | SURVEY | 01-01-000-4481 | \$55.40 |
| A & D TECHNICAL SUPPLY | 12/14/17 | DRAFTING | 01-01-000-4481 | \$33.00 |
| ALFRED BENESCH & COMPANY | 12/14/17 | WEST BRANCH WETLAND DELINEATION PH II | 01-03-591-4400 | \$136.00 |
| ALFRED BENESCH & COMPANY | 12/14/17 | WEST BRANCH WETLAND DELINEATION PH II | 01-03-591-4400 | \$2,448.00 |
| AMANDA GRINT | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$100.00 |
| AVANT ARCHITECTS, INC. | 12/14/17 | O & M SHED | 01-06-264-4400 | \$1,550.00 |
| BACKLUND PLUMBING | 12/14/17 | JETTED CULVERTS | 01-03-591-4479 | \$1,800.00 |
| BACKLUND PLUMBING | 12/14/17 | JETTED CULVERTS | 01-03-591-4479 | \$1,800.00 |
| BACKLUND PLUMBING | 12/14/17 | JETTED CULVERTS | 01-03-591-4479 | \$1,800.00 |
| BACKLUND PLUMBING | 12/14/17 | JETTED CULVERTS | 01-03-591-4479 | \$1,800.00 |
| BAIRD HOLM LLP | 12/14/17 | ADMIN POLICY REVIEW | 01-01-000-4398 | \$270.00 |
| BARONE SECURITY SYSTEMS | 12/14/17 | NRC SECURITY MAINTENANCE | 01-01-402-4630 | \$78.00 |
| BAXTER FORD 144th & I-80 | 12/14/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$540.14 |
| BAXTER FORD 144th & I-80 | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$102.96 |
| BERENS-TATE CONSULTING GROUP | 12/14/17 | ARBITRAGE REPORT 2013 & 2013B | 01-01-000-4398 | \$6,000.00 |
| BIG MUDDY WORKSHOP INC | 12/14/17 | PLATTE RIVER LANDING | 01-06-267-4400 | \$971.88 |
| BIG MUDDY WORKSHOP INC | 12/14/17 | PLATTE RIVER LANDING | 01-06-267-4400 | \$802.30 |
| BLUE TARP FINANCIAL | 12/14/17 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$569.92 |
| BOMGAARS | 12/14/17 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$258.60 |
| BOMGAARS | 12/14/17 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$278.05 |
| BOMGAARS | 12/14/17 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$233.36 |
| BRASE ELECTRICAL CONTR CORP | 12/14/17 | CHALCO - REPLACE LIGHT POLE | 01-06-264-4479 | \$4,694.00 |
| CDW GOVERNMENT, INC. | 12/14/17 | HARDWARE | 01-01-000-4804 | \$1,930.00 |
| CDW GOVERNMENT, INC. | 12/14/17 | HARDWARE | 01-01-000-4804 | \$96.00 |
| CDW GOVERNMENT, INC. | 12/14/17 | HARDWARE | 01-01-000-4804 | \$180.00 |
| CDW GOVERNMENT, INC. | 12/14/17 | HARDWARE | 01-01-000-4804 | \$122.00 |
| CDW GOVERNMENT, INC. | 12/14/17 | HARDWARE | 01-01-000-4804 | \$1,136.00 |
| CITY OF BLAIR | 12/14/17 | CALIFORNIA WALKING TRAIL | 01-06-265-4195 | \$13,000.00 |
| CITY OF OMAHA - OMAHA FIRE PREVENTION BUREAU | 12/14/17 | CHALCO BURN PERMIT | 01-06-264-4471 | \$48.60 |
| CONFERENCE TECHNOLOGIES, INC | 12/14/17 | SOFTWARE | 01-01-000-4333 | \$632.26 |
| CORETECH | 12/14/17 | PHONE | 01-01-402-4520 | \$56.25 |
| CROSS DILLON TIRE | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$729.28 |
| CROSS DILLON TIRE | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$897.00 |
| CROSS DILLON TIRE | 12/14/17 | TIRE REPAIR | 01-01-000-4052 | \$364.31 |
| DAKOTA COUNTY STAR & ADVANTAGE | 12/14/17 | PUBLIC NOTICES/PRINT PROMO | 01-01-000-4311 | \$103.54 |
| DAKOTA COUNTY STAR & ADVANTAGE | 12/14/17 | 2 YR SUBSCRIPTION | 01-02-810-4212 | \$65.00 |
| DAKOTA COUNTY STAR & ADVANTAGE | 12/14/17 | PUBLIC NOTICES/PRINT PROMO | 01-02-831-4211 | \$100.00 |
| DATASHIELD CORPORATION | 12/14/17 | SHREDDING | 01-01-000-4331 | \$36.00 |
| DELL MARKETING LP | 12/14/17 | HARDWARE | 01-01-000-4804 | \$956.00 |
| DELL MARKETING LP | 12/14/17 | HARDWARE | 01-01-000-4804 | \$2,123.00 |
| DH PACE DOOR SERVICES | 12/14/17 | NRC DOOR MAINTENANCE | 01-01-402-4630 | \$204.00 |
| DOSTALS CONSTR CO INC | 12/14/17 | PLATTE RIVER LANDING | 01-06-267-4479 | \$59,934.86 |

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| DOUGLAS COUNTY TREASURER | 12/14/17 | LANDFILL - W42 | 01-03-590-4477 | \$216.39 |
| DOUG'S TURF CARE INC | 12/14/17 | CHALCO | 01-06-264-4479 | \$225.00 |
| DRIFAST CLEANING | 12/14/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$832.00 |
| EDDIE'S CATERING | 12/14/17 | ALL EMPLOYEES' MEETING | 01-01-000-4171 | \$987.50 |
| EDEN TREE AND LANDSCAPE | 12/14/17 | HERON HAVEN TREE REMOVAL | 01-07-271-4195 | \$600.00 |
| EDGE UNDERGROUND LLC | 12/14/17 | BLAIR SPRINKLER MAINTENANCE | 01-01-401-4630 | \$297.95 |
| ELKHORN ACE HARDWARE AND GARDEN CENTER | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$30.89 |
| EYMAN PLUMBING, INC | 12/14/17 | NRC MAINTENANCE | 01-01-402-4630 | \$166.25 |
| FELSBURG, HOLT & ULLEVIG | 12/14/17 | FLOODPLAIN DEV SOFTWARE UPDATES | 01-01-000-4398 | \$3,675.00 |
| FLU HEALTH SERVICES | 12/14/17 | EMPLOYEE HEALTH | 01-01-000-4151 | \$864.00 |
| FRED'S HVAC SERVICES CO | 12/14/17 | O & M MAINTENANCE | 01-01-400-4630 | \$644.00 |
| FYRA ENGINEERING, LLC | 12/14/17 | BIG PAPIO LEVEE CULVERTS PHASE 2 | 01-03-591-4400 | \$14,746.25 |
| GENE STEFFY CHRYSLER | 12/14/17 | 2018 RAM 1500 CREW CAB | 01-01-000-4803 | \$21,371.00 |
| GEOSPEC DRILLING, LLC | 12/14/17 | WELL WINTERIZATION | 01-05-187-4400 | \$1,000.00 |
| GRAPHIX GROUP, INC. | 12/14/17 | TEACHER NEWSLETTER | 01-02-824-4400 | \$2,173.00 |
| HANEY SHOE STORE | 12/14/17 | SAFETY BOOTS | 01-01-000-4155 | \$182.99 |
| HDR ENGINEERING INC | 12/14/17 | 2017 ENGINEERING | 01-01-000-4398 | \$245.13 |
| HDR ENGINEERING INC | 12/14/17 | LITTLE PAPIION CREEK CHANNEL STABILIZATION | 01-03-591-4400 | \$12,619.48 |
| HI-LINE | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$219.85 |
| HI-LINE | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$49.50 |
| HOSE & HANDLING INC | 12/14/17 | FITTINGS | 01-03-591-4477 | \$55.21 |
| HOST COFFEE SERVICE | 12/14/17 | BREAKROOM SUPPLIES | 01-01-000-4331 | \$130.45 |
| HSMC ORIZON LLC | 12/14/17 | FY17 AUDIT | 01-01-000-4391 | \$12,750.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | LEGAL FEES G & A | 01-01-000-4392 | \$10,872.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | SECTION 408 | 01-01-000-4392 | \$1,127.50 |
| HUSCH BLACKWELL LLP | 12/14/17 | LEGISLATIVE REPRESENTATION | 01-01-000-4393 | \$7,500.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | ARLINGTON BUYOUT | 01-03-533-4392 | \$520.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | CHANNEL/LEVEE LEGAL | 01-03-591-4392 | \$1,820.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | WEST PAPIO TRAIL, GILES TO MILLARD | 01-06-261-4392 | \$455.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | CHALCO | 01-06-264-4400 | \$520.00 |
| HY-VEE ACCOUNTS RECEIVABLE | 12/14/17 | STAFF EXPENSE | 01-01-000-4171 | \$25.55 |
| HY-VEE ACCOUNTS RECEIVABLE | 12/14/17 | STAFF EXPENSES | 01-01-000-4171 | \$179.12 |
| HY-VEE ACCOUNTS RECEIVABLE | 12/14/17 | MEETING EXPENSE | 01-01-000-4330 | \$43.94 |
| HY-VEE ACCOUNTS RECEIVABLE | 12/14/17 | EDUCATION MATERIALS | 01-02-824-4212 | \$28.46 |
| IECA | 12/14/17 | IECA MEMBERSHIP | 01-01-000-4130 | \$170.00 |
| INTERSTATE BATTERY | 12/14/17 | NRC CONTROLS MAINTENANCE | 01-01-402-4630 | \$151.60 |
| JASON SCHNELL | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$200.00 |
| JM WEB DESIGNS, INC. | 12/14/17 | WEBSITE | 01-02-823-4400 | \$200.00 |
| JM WEB DESIGNS, INC. | 12/14/17 | WEBSITE | 01-02-823-4400 | \$359.40 |
| JOHN DEERE FINANCIAL | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$34.07 |
| JOHN DEERE FINANCIAL | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$422.29 |
| JOHN DEERE FINANCIAL | 12/14/17 | EQUIPMENT REPAIRS | 01-01-000-4052 | \$204.27 |
| JOLENE KOHOUT | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$200.00 |
| JUSTIN NOVAK | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$100.00 |
| JZ BOSLEY | 12/14/17 | NRC MAINTENANCE | 01-01-402-4630 | \$115.00 |
| JZ BOSLEY | 12/14/17 | NRC GARAGE MAINTENANCE | 01-01-402-4630 | \$395.00 |
| K & S SERVICE, INC | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$100.17 |
| KRIHA FLUID POWER | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$107.12 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 12/14/17 | HERON HAVEN-VIEWING DECK REHAB | 01-01-000-4398 | \$805.95 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 12/14/17 | THOMPSON CREEK LEVEE SWPPP | 01-03-511-4400 | \$202.10 |
| LAMP, RYNEARSON & ASSOCIATES, INC | 12/14/17 | RUMSEY WEST WETLAND MITIGATION | 01-03-591-4400 | \$229.38 |
| LARUE COFFEE | 12/14/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$140.91 |
| LARUE COFFEE | 12/14/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$122.28 |
| LINCOLN JOURNAL STAR | 12/14/17 | MEDIA RELATIONS | 01-02-810-4212 | \$795.21 |
| LORENSEN LUMBER AND GRAIN, LLC | 12/14/17 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$48.00 |
| MACKEY ELEVATOR INC | 12/14/17 | BIRD SEED | 01-02-830-4212 | \$36.00 |
| MARGE STARK | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$200.00 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | R-613 | 01-03-591-4477 | \$5,799.18 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | R-613 | 01-03-591-4477 | \$2,599.00 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | R-613 | 01-03-591-4477 | \$780.85 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | R-613 | 01-03-591-4477 | \$759.57 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | WEST BRANCH | 01-03-591-4477 | \$1,624.96 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | WEST BRANCH | 01-03-591-4477 | \$1,574.43 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | WEST BRANCH | 01-03-591-4477 | \$2,707.40 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | R-613 | 01-03-591-4477 | \$2,201.39 |
| MARTIN MARIETTA MATERIALS | 12/14/17 | WEST BRANCH | 01-03-591-4477 | \$3,415.34 |
| MARTY THIEMAN | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$200.00 |
| MATHESON TRI-GAS, INC. | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$192.69 |
| MATHESON TRI-GAS, INC. | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$314.04 |
| MENARDS - ELKHORN | 12/14/17 | PARK SUPPLIES | 01-06-006-4471 | \$8.49 |
| MENARDS - SIOUX CITY | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$105.91 |
| NATIONAL ELECTRIC COMPANY, INC. | 12/14/17 | NRC MAINTENANCE | 01-01-402-4630 | \$423.04 |
| NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION | 12/14/17 | NLICA CONVENTION | 01-01-000-4397 | \$125.00 |
| NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION | 12/14/17 | NLICA CONVENTION | 01-02-822-4212 | \$175.00 |
| NEBRASKA IOWA SUPPLY | 12/14/17 | FUEL | 01-01-000-4051 | \$3,819.03 |
| NMC EXCHANGE LLC | 12/14/17 | HYDRAULIC OIL | 01-01-000-4051 | \$938.06 |

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| NMC EXCHANGE LLC | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$13.36 |
| NMC EXCHANGE LLC | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$135.38 |
| NMC EXCHANGE LLC | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$14.58 |
| NMC EXCHANGE LLC | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$266.35 |
| NMC EXCHANGE LLC | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$378.28 |
| NMC EXCHANGE LLC | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$2,438.14 |
| NUTS AND BOLTS | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$13.60 |
| O'KEEFE ELEVATOR COMPANY, INC. | 12/14/17 | NRC ELEVATOR AGREEMENT | 01-01-402-4630 | \$206.42 |
| OLSSON ASSOCIATES | 12/14/17 | PJ-15 OUTLET CHANNEL STABILIZATION | 01-03-590-4400 | \$618.38 |
| OLSSON ASSOCIATES | 12/14/17 | ZB-1 MITIGATION MONITORING | 01-03-590-4400 | \$1,376.00 |
| OLSSON ASSOCIATES | 12/14/17 | SILVER CREEK SITE 11 MONITORING | 01-03-590-4400 | \$5,040.63 |
| OLSSON ASSOCIATES | 12/14/17 | SILVER CREEK SITE 11 MONITORING | 01-03-590-4400 | \$1,446.65 |
| OLSSON ASSOCIATES | 12/14/17 | ZB-1 MITIGATION MONITORING | 01-03-590-4400 | \$1,376.00 |
| OLSSON ASSOCIATES | 12/14/17 | KRAMPER LAKE MITIGATION MONITORING | 01-03-590-4400 | \$2,163.00 |
| OLSSON ASSOCIATES | 12/14/17 | PJ-12A | 01-04-505-4400 | \$4,724.07 |
| OLSSON ASSOCIATES | 12/14/17 | DANISH ALPS SRA FISH CLEANING STATION | 01-04-552-4400 | \$4,105.71 |
| OLSSON ASSOCIATES | 12/14/17 | GROUNDWATER MGMT PLAN UPDATE | 01-05-184-4400 | \$638.00 |
| OMAHA BICYCLE COMPANY | 12/14/17 | FIX IT INSTALLATION | 01-06-261-4410 | \$75.00 |
| OMAHA SLINGS INC | 12/14/17 | SAFETY HARNESS | 01-01-000-4155 | \$1,517.53 |
| O'REILLY AUTOMOTIVE STORES | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$14.28 |
| O'REILLY AUTOMOTIVE STORES | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$190.92 |
| O'REILLY AUTOMOTIVE STORES | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$40.27 |
| O'REILLY AUTOMOTIVE STORES | 12/14/17 | PARK SUPPLIES | 01-06-006-4471 | \$36.98 |
| PAT MCEVOY | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$50.00 |
| PAYLESS OFFICE SUPPLY | 12/14/17 | PROMOTIONAL PIECES | 01-02-829-4212 | \$475.17 |
| PLASTICPLACE | 12/14/17 | PARK SUPPLIES | 01-06-006-4471 | \$1,873.40 |
| QUICK CITY DELIVERY | 12/14/17 | POSTER CONTEST | 01-02-824-4400 | \$19.32 |
| QUICK CITY DELIVERY | 12/14/17 | DELIVERY CHARGE | 01-03-591-4479 | \$22.49 |
| QUILL CORPORATION | 12/14/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$138.36 |
| QUILL CORPORATION | 12/14/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$233.13 |
| QUILL CORPORATION | 12/14/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$505.95 |
| QUILL CORPORATION | 12/14/17 | OFFICE SUPPLIES | 01-01-000-4331 | \$112.35 |
| RDO TRUCK CENTERS | 12/14/17 | MOTOR OIL | 01-01-000-4051 | \$902.00 |
| RDO TRUCK CENTERS | 12/14/17 | FUEL TANK | 01-01-000-4052 | \$1,248.30 |
| RDO TRUCK CENTERS | 12/14/17 | FUEL TANK STRAP | 01-01-000-4052 | \$479.17 |
| REGAL PRINTING COMPANY | 12/14/17 | TEACHER NEWSLETTER | 01-02-824-4211 | \$1,335.00 |
| ROBERTSON IMPLEMENT INC | 12/14/17 | WALTHILL MAINTENANCE | 01-01-404-4630 | \$676.78 |
| SAPP BROS., INC. | 12/14/17 | FUEL | 01-01-000-4051 | \$3,611.52 |
| SID DILLON CHEVROLET - BLAIR, INC. | 12/14/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$107.46 |
| SILVERSTONE GROUP, INC. | 12/14/17 | STAFF TRAINING | 01-01-000-4397 | \$1,500.00 |
| SILVERSTONE GROUP, INC. | 12/14/17 | SPECIAL PLANNING | 01-01-000-4398 | \$3,664.20 |
| SMITH FARM SERVICE | 12/14/17 | FUEL | 01-01-000-4051 | \$913.33 |
| SMITH FARM SERVICE | 12/14/17 | TIRE REPAIR | 01-01-000-4052 | \$15.00 |
| STEVEN M. MCNANEY | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$150.00 |
| TED'S MOWER SALES & SERVICE | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$43.69 |
| TED'S MOWER SALES & SERVICE | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$49.14 |
| TED'S MOWER SALES & SERVICE | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$44.35 |
| TERRY SCHUMACHER | 12/14/17 | SERVICE AWARD | 01-01-000-4154 | \$200.00 |
| THIELE GEOTECH, INC | 12/14/17 | O & M SHED | 01-06-264-4400 | \$1,261.00 |
| TITAN MACHINERY-OMAHA | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$84.40 |
| TRACTOR SUPPLY CREDIT PLAN | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$10.99 |
| U SAVE FOODS | 12/14/17 | BLAIR F.O. MAINTENANCE | 01-01-401-4630 | \$66.82 |
| U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT | 12/14/17 | SECTION 22 STUDY | 01-03-535-4195 | \$2,720.00 |
| UNITED SEWER & DRAIN | 12/14/17 | PARK MAINTENANCE | 01-06-266-4479 | \$220.00 |
| UNITED SEWER & DRAIN | 12/14/17 | PARK MAINTENANCE | 01-06-267-4479 | \$220.00 |
| UNITED SEWER & DRAIN | 12/14/17 | PARK MAINTENANCE | 01-06-276-4479 | \$220.00 |
| UNITED SEWER & DRAIN | 12/14/17 | PARK MAINTENANCE | 01-06-285-4479 | \$220.00 |
| UNITED SEWER & DRAIN | 12/14/17 | PARK MAINTENANCE | 01-06-286-4479 | \$220.00 |
| UNIVERSAL INFORMATION SERVICE | 12/14/17 | MEDIA RELATIONS | 01-02-810-4212 | \$545.60 |
| UNIVERSITY OF NEBRASKA-LINCOLN | 12/14/17 | TEST HOLE DRILLING FY18 | 01-05-191-4400 | \$15,620.00 |
| VALVOLINE | 12/14/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$50.13 |
| VALVOLINE | 12/14/17 | VEHICLE MAINTENANCE | 01-01-000-4052 | \$67.13 |
| WALKER UNIFORM RENTAL | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$56.11 |
| WALKER UNIFORM RENTAL | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$56.11 |
| WALKER UNIFORM RENTAL | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$56.11 |
| WALKER UNIFORM RENTAL | 12/14/17 | NRC ENTRY MATS | 01-01-402-4630 | \$75.59 |
| WALKER UNIFORM RENTAL | 12/14/17 | NRC ENTRY MATS | 01-01-402-4630 | \$75.59 |
| WALKER UNIFORM RENTAL | 12/14/17 | NRC ENTRY MATS | 01-01-402-4630 | \$75.59 |
| WATER STRATEGIES, LLC | 12/14/17 | WATER STRATEGIES | 01-01-000-4393 | \$4,800.00 |
| WATER STRATEGIES, LLC | 12/14/17 | WATER STRATEGIES | 01-01-000-4393 | \$4,800.00 |
| WATER STRATEGIES, LLC | 12/14/17 | WATER STRATEGIES | 01-01-000-4393 | \$4,800.00 |
| WAYNE STATE COLLEGE FOUNDATION - SCIENCE BOWL | 12/14/17 | SCIENCE BOWL SPONSORSHIP | 01-02-817-4195 | \$200.00 |
| WELDON PARTS OMAHA | 12/14/17 | EQUIPMENT MAINTENANCE | 01-01-000-4052 | \$69.70 |
| WELLS FARGO BANK, N.A. | 12/14/17 | 2013B BOND PAYMENT | 01-01-000-4280 | \$846,600.00 |
| WELLS FARGO BANK, N.A. | 12/14/17 | 2013 BOND PAYMENT | 01-01-000-4280 | \$764,493.75 |
| WELLS FARGO BANK, N.A. | 12/14/17 | 2015 BOND PAYMENT | 01-01-000-4280 | \$743,286.25 |

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| WELLS FARGO BANK, N.A. | 12/14/17 | 2017 BOND PAYMENT | 01-01-000-4280 | \$882,331.25 |
| WENKE MANUFACTURING | 12/14/17 | EQUIPMENT REPAIR | 01-01-000-4052 | \$167.44 |
| WENKE MANUFACTURING | 12/14/17 | EQUIPMENT REPAIR | 01-01-000-4052 | \$257.19 |
| WENKE MANUFACTURING | 12/14/17 | EQUIPMENT REPAIR | 01-01-000-4052 | \$548.58 |
| WESTLAKE ACE HARDWARE | 12/14/17 | SURVEY | 01-01-000-4481 | \$9.18 |
| WESTLAKE ACE HARDWARE | 12/14/17 | NRC DISPLAY TIMER | 01-01-402-4630 | \$16.99 |
| WESTLAKE ACE HARDWARE | 12/14/17 | PIPE INSPECTION SUPPLIES | 01-03-591-4477 | \$18.53 |
| WESTLAKE ACE HARDWARE | 12/14/17 | PIPE INSPECTION SUPPLIES | 01-03-591-4477 | \$23.95 |
| WHITE CAP CONSTRUCTION SUPPLY | 12/14/17 | O & M SUPPLIES | 01-01-000-4471 | \$215.76 |
| WHITE CAP CONSTRUCTION SUPPLY | 12/14/17 | MO-PAC | 01-06-281-4477 | \$58.90 |
| ZIMCO SUPPLY CO. | 12/14/17 | CHALCO | 01-06-264-4477 | \$768.00 |
| ZIMCO SUPPLY CO. | 12/14/17 | CHALCO | 01-06-264-4477 | \$960.00 |
| | | | | |
| FYRA ENGINEERING, LLC | 12/14/17 | R-613/R-616 | 01-03-560-4400 | \$29,882.00 |
| | | | | |
| BERNARD BRAZDA | 12/14/17 | DS-19 CROP DAMAGES | 02-01-571-4400 | \$2,010.00 |
| BUBBA TUCKER FARMS, LLC | 12/14/17 | DS-12 CROP DAMAGE | 02-01-570-4400 | \$1,005.00 |
| COMMERCIAL SEEDING CONTRACTORS | 12/14/17 | ZB-2 | 02-01-558-4410 | \$1,739.25 |
| DARRELL LOGEMANN | 12/14/17 | DS-7 CROP DAMAGES | 02-01-566-4400 | \$1,410.00 |
| FYRA ENGINEERING, LLC | 12/14/17 | WP-6 & WP-7 | 02-01-556-4400 | \$49,196.06 |
| FYRA ENGINEERING, LLC | 12/14/17 | WP-6 & WP-7 | 02-01-557-4400 | \$49,196.06 |
| FYRA ENGINEERING, LLC | 12/14/17 | WP-2 | 02-01-564-4400 | \$70,085.35 |
| HDR ENGINEERING INC | 12/14/17 | WP-5 | 02-01-554-4400 | \$2,825.07 |
| HDR ENGINEERING INC | 12/14/17 | DS-15A | 02-01-555-4400 | \$14,737.40 |
| HDR ENGINEERING INC | 12/14/17 | ZB-2 | 02-01-558-4400 | \$10,522.48 |
| HDR ENGINEERING INC | 12/14/17 | DS-12 & DS-19 & WP-4 | 02-01-565-4400 | \$38,567.46 |
| HDR ENGINEERING INC | 12/14/17 | DS-12 & DS-19 & WP-4 | 02-01-570-4400 | \$26,374.97 |
| HDR ENGINEERING INC | 12/14/17 | DS-12 & DS-19 & WP-4 | 02-01-571-4400 | \$21,318.27 |
| HUSCH BLACKWELL LLP | 12/14/17 | DS-15A | 02-01-555-4392 | \$2,305.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | DS-15A | 02-01-555-4392 | \$162.50 |
| HUSCH BLACKWELL LLP | 12/14/17 | WP-6 | 02-01-556-4392 | \$390.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | WP-7 | 02-01-557-4392 | \$812.50 |
| HUSCH BLACKWELL LLP | 12/14/17 | ZB-2 | 02-01-558-4392 | \$65.00 |
| HUSCH BLACKWELL LLP | 12/14/17 | WP-1 | 02-01-563-4392 | \$975.00 |
| LONNIE GLASSHOFF | 12/14/17 | WP-4 CROP DAMAGES | 02-01-565-4400 | \$1,334.00 |
| McARDLE GRADING CO. | 12/14/17 | DS - 15A | 02-01-555-4410 | \$147,875.91 |
| OLSSON ASSOCIATES | 12/14/17 | DS-7 & WP-1 | 02-01-563-4400 | \$20,079.10 |
| OLSSON ASSOCIATES | 12/14/17 | DS-7 & WP-1 | 02-01-566-4400 | \$18,987.67 |
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| PAYCLIX | 11/2/17 | PROCESSING FEES | 10-01-000-4331 | \$335.25 |
| PAYCLIX | 11/7/17 | PROCESSING FEES | 10-01-000-4331 | \$54.02 |
| CENTURY LINK | 11/10/17 | PHONE | 10-01-000-4520 | \$37.38 |
| MIDWEST LABORATORIES | 11/10/17 | PROFESSIONAL SERVICES | 10-01-000-4400 | \$80.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC. | 11/17/17 | COPIER | 10-01-000-4334 | \$32.91 |
| OMAHA PUBLIC POWER DISTRICT | 11/17/17 | UTILITIES | 10-01-000-4530 | \$971.44 |
| KONICA MINOLTA PREMIER FINANCE | 12/1/17 | COPIER | 10-01-000-4334 | \$186.37 |
| BLAIR TELEPHONE CO. | 12/8/17 | PHONE | 10-01-000-4520 | \$67.05 |
| METROPOLITAN UTILITIES DISTRICT | 12/8/17 | WATER PURCHASE | 10-01-000-4090 | \$7,825.85 |
| ONE CALL CONCEPTS, INC. | 12/8/17 | PROFESSIONAL SERVICES | 10-01-000-4400 | \$45.24 |
| CORE & MAIN LP | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$335.15 |
| HENTON TRENCHING INC. | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$1,150.00 |
| MUNICIPAL SUPPLY, INC. | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$99.13 |
| MUNICIPAL SUPPLY, INC. | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$1,273.30 |
| MUNICIPAL SUPPLY, INC. | 12/14/17 | HOST SOFTWARE | 10-01-000-4331 | \$979.64 |
| PMRNRD | 12/14/17 | OCT SALES TAX | 10-01-000-2100 | \$1,470.68 |
| PMRNRD | 12/14/17 | SALARIES | 10-01-000-4550 | \$13,826.09 |
| STEPHAN WELDING INC. | 12/14/17 | CONTRACT WORK | 10-01-000-4479 | \$375.00 |
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| PAYCLIX | 11/2/17 | PROCESSING FEES | 10-01-000-4331 | \$211.49 |
| PAYCLIX | 11/7/17 | PROCESSING FEES | 10-01-000-4331 | \$26.64 |
| MIDWEST LABORATORIES | 11/17/17 | PROFESSIONAL SERVICES | 10-01-000-4400 | \$20.00 |
| CITY OF BLAIR | 12/1/17 | WATER PURCHASE | 10-01-000-4090 | \$7,951.29 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE APPLICATION-SCOTT | 10-01-000-4130 | \$28.75 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE RENEWAL - THIEMAN | 10-01-000-4130 | \$115.00 |
| NE DEPARTMENT OF ENVIRONMENTAL QUALITY | 12/1/17 | BOND PRINCIPAL & INTEREST | 10-01-000-4280 | \$7,382.06 |
| NE DEPARTMENT OF ENVIRONMENTAL QUALITY | 12/1/17 | BOND PRINCIPAL & INTEREST | 10-01-000-4290 | \$3,500.00 |
| NE DEPARTMENT OF ENVIRONMENTAL QUALITY | 12/1/17 | BOND PRINCIPAL & INTEREST | 10-01-000-4290 | \$1,312.50 |
| FIRST NATIONAL BANK FREMONT | 12/8/17 | INTEREST EXPENSE | 10-01-000-4290 | \$20,182.50 |
| ONE CALL CONCEPTS, INC. | 12/8/17 | PROFESSIONAL SERVICES | 10-01-000-4400 | \$55.47 |
| CITY OF FORT CALHOUN | 12/14/17 | REIMBURSEMENT FOR 2016 WATER SYSTEM IMPROV | 10-01-000-4479 | \$4,451.17 |
| CORE & MAIN LP | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$2,873.02 |
| HENTON TRENCHING INC. | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$1,150.00 |
| HENTON TRENCHING INC. | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$2,090.00 |
| MUNICIPAL SUPPLY, INC. | 12/14/17 | CUSTOMER CONTRACT COSTS | 10-01-000-4080 | \$3,198.59 |
| PMRNRD | 12/14/17 | REIMBURSE FOR CR CARD PMT | 10-01-000-2000 | \$13.90 |
| PMRNRD | 12/14/17 | OCT SALES TAX | 10-01-000-2100 | \$969.97 |

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| PMRNRD | 12/14/17 | SALARIES | 10-01-000-4550 | \$7,396.33 |
| PAYCLIX | 11/2/17 | PROCESSING FEES | 11-01-000-4331 | \$39.77 |
| PAYCLIX | 11/7/17 | PROCESSING FEES | 11-01-000-4331 | \$14.80 |
| VILLAGE OF PENDER | 11/17/17 | WATER PURCHASE/UTILITIES | 11-01-000-4090 | \$1,779.26 |
| VILLAGE OF PENDER | 11/17/17 | WATER PURCHASE/UTILITIES | 11-01-000-4530 | \$360.70 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE RENEWAL - JUHLIN | 11-01-000-4130 | \$115.00 |
| DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT | 12/1/17 | LICENSE RENEWAL - ROEBER | 11-01-000-4130 | \$115.00 |
| USPS | 12/1/17 | POSTAGE - TCRW | 11-01-000-4370 | \$23.75 |
| ONE CALL CONCEPTS, INC. | 12/8/17 | PROFESSIONAL SERVICES | 11-01-000-4400 | \$15.48 |
| CORE & MAIN LP | 12/14/17 | CUSTOMER CONTRACT COSTS | 11-01-000-4080 | \$257.94 |
| CORE & MAIN LP | 12/14/17 | CUSTOMER CONTRACT COSTS | 11-01-000-4080 | \$3,951.07 |
| PMRNRD | 12/14/17 | EQUIPMENT RENTAL | 11-01-000-2000 | \$705.00 |
| PMRNRD | 12/14/17 | OCT SALES TAX | 11-01-000-2100 | \$506.39 |
| PMRNRD | 12/14/17 | SALARIES | 11-01-000-4550 | \$6,700.75 |
| PAYCLIX | 11/2/2017 | PROCESSING FEES | 12-01-000-4331 | \$123.56 |
| PAYCLIX | 11/7/2017 | PROCESSING FEES | 12-01-000-4331 | \$26.64 |
| AMERICAN UNDERGROUND SUPPLY LLC | 12/14/17 | PRESSURE RATED PIPE GJ | 12-01-000-4080 | \$290.00 |
| CORE & MAIN LP | 12/14/17 | MAINT SUPPLIES | 12-01-000-4479 | \$6,108.45 |
| CORE & MAIN LP | 12/14/17 | MAINT SUPPLIES | 12-01-000-4479 | \$271.28 |
| DAKOTA CITY | 12/14/17 | WATER/NOV. CHGS | 12-01-000-4090 | \$4,083.50 |
| DAKOTA COUNTY TREASURER | 12/14/17 | CHEVY 2009/LICENSE | 12-01-000-4051 | \$116.40 |
| DAKOTA FOOD & FUEL | 12/14/17 | DODGE 2013/FUEL | 12-01-000-4051 | \$33.30 |
| DAKOTA FOOD & FUEL | 12/14/17 | DODGE 2013/FUEL | 12-01-000-4051 | \$44.45 |
| DAKOTA FOOD & FUEL | 12/14/17 | DODGE 2013/FUEL | 12-01-000-4051 | \$42.25 |
| DAKOTA FOOD & FUEL | 12/14/17 | DODGE 2013/FUEL | 12-01-000-4051 | \$50.40 |
| DAKOTA FOOD & FUEL | 12/14/17 | DODGE 2013/FUEL | 12-01-000-4051 | \$33.00 |
| DAKOTA FOOD & FUEL | 12/14/17 | DODGE 2013 FUEL | 12-01-000-4051 | \$39.00 |
| DAKOTA FOOD & FUEL | 12/14/17 | DODGE 2013/FUEL | 12-01-000-4051 | \$45.77 |
| ECHO GROUP | 12/14/17 | SCO DIRECT BURY SPLICE KIT | 12-01-000-4479 | \$48.23 |
| K & S SERVICE, INC | 12/14/17 | DODGE 2013 OIL CHG | 12-01-000-4051 | \$47.38 |
| LEAF | 12/14/17 | LEASE/SHARP COPIER | 12-01-000-4334 | \$113.72 |
| MUNICIPAL SUPPLY, INC. | 12/14/17 | 1" T-10 E-CODER MTR | 12-01-000-4080 | \$257.60 |
| NEBRASKA PUBLIC POWER DISTRICT | 12/14/17 | UTIL/TOWER | 12-01-000-4530 | \$40.87 |
| NEBRASKA RURAL WATER ASSOCIATION | 12/14/17 | MBRSHIP RENEWAL | 12-01-000-4130 | \$200.00 |
| NORTHEAST NE PUBLIC POWER DISTRICT | 12/14/17 | UTIL/BOSTER 163-002 | 12-01-000-4530 | \$150.00 |
| OLSSON ASSOCIATES | 12/14/17 | 185TH LINE EXT. AGREEMENT | 12-01-000-4400 | \$2,140.79 |
| ONE CALL CONCEPTS, INC. | 12/14/17 | ONE CALL SERVICE | 12-01-000-4400 | \$45.90 |
| ONE OFFICE SOLUTIONS | 12/14/17 | SHARP COPIER CHG | 12-01-000-4331 | \$8.65 |
| ONE OFFICE SOLUTIONS | 12/14/17 | OFFICE SUPPLIES | 12-01-000-4331 | \$35.08 |
| O'REILLY AUTOMOTIVE STORES | 12/14/17 | DODGE 2013/MATS | 12-01-000-4051 | \$52.90 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC | 12/14/17 | LEASE/POSTAGE MTR | 12-01-000-4804 | \$202.46 |
| PMRNRD | 12/14/17 | EQUIPMENT RENTAL | 12-01-000-2000 | \$705.00 |
| PMRNRD | 12/14/17 | MAINTENANCE MATERIALS | 12-01-000-2000 | \$8.50 |
| PMRNRD | 12/14/17 | TELEPHONE | 12-01-000-2000 | \$152.72 |
| PMRNRD | 12/14/17 | SALES TAX/OCT | 12-01-000-2100 | \$1,474.85 |
| PMRNRD | 12/14/17 | SAL10-1-17TO 10-31-17 | 12-01-000-4550 | \$15,210.93 |
| PMRNRD | 12/14/17 | ADMIN FEE | 12-01-000-4550 | \$1,521.09 |
| U.S. POSTMASTER | 12/14/17 | POSTAGE | 12-01-000-4370 | \$200.00 |
| WILMES DO IT BEST HARDWARE SSC | 12/14/17 | MAINT/SUPPLIES | 12-01-000-4477 | \$90.44 |
| WILMES DO IT BEST HARDWARE SSC | 12/14/17 | MAINT/SUPPLIES | 12-01-000-4477 | \$21.39 |
| WILMES DO IT BEST HARDWARE SSC | 12/14/17 | MAINT/SUPPLIES | 12-01-000-4477 | \$36.31 |
| PMRNRD | 12/14/17 | MEETING EXPENSES | 25-01-000-2000 | \$15.34 |
| FYRA ENGINEERING, LLC | 12/14/17 | SSWP MANAGEMENT PLAN | 26-01-000-4400 | \$6,206.25 |

NOVEMBER PAYROLL

| | |
|--------------------|------------|
| JAMES N BECIC | \$3,510.89 |
| DOUGLAS B BITHELL | \$696.24 |
| LAWRENCE W BRADLEY | \$83.42 |
| WILLIAM BRUSH | \$4,441.77 |
| KEITH A BUTCHER | \$3,271.68 |
| MARTIN P CLEVELAND | \$4,462.26 |
| JOHN H CONLEY | \$99.33 |
| LINDA K ELLETT | \$250.07 |
| TIMOTHY N FOWLER | \$158.93 |
| KELLY L FRAVEL | \$3,246.52 |
| SHAWN D. FRENCH | \$2,377.82 |
| CAREY L FRY | \$3,563.87 |
| AMANDA J GRINT | \$4,656.96 |
| MICHAEL J GRUBE | \$2,957.81 |
| NICOLE S. GUST | \$2,765.87 |
| DARLENE A HENSLEY | \$3,235.92 |

| | |
|----------------------|------------|
| AUSTEN R HILL | \$2,461.20 |
| CHRISTINE E JACOBSEN | \$3,320.13 |
| THEODORE L JAPP | \$301.32 |
| WALLY L JUHLIN | \$2,875.88 |
| TERRY R KELLER | \$2,706.32 |
| KAYLYN R. KELLEY | \$2,191.88 |
| DAVID J KLUG | \$504.28 |
| JO LENE KOHOUT | \$2,693.84 |
| JONATHAN L KRAUSE | \$2,531.06 |
| LORI ANN LASTER | \$3,698.74 |
| RANDALL C LEE | \$2,568.14 |
| JOHN PATRICK MCEVOY | \$3,103.73 |
| STEVEN M MCNANEY | \$4,104.62 |
| TERESA K MURPHY | \$2,785.96 |
| ZACHARY NELSON | \$4,487.91 |
| MARTIN W NISSEN | \$3,741.71 |
| JUSTIN M NOVAK | \$2,945.18 |
| LANCE C OLERICH | \$3,217.63 |
| ROGER L PENKE | \$457.82 |
| MARLIN J PETERMANN | \$7,303.07 |
| THOMAS J PLEISS | \$2,816.96 |
| DAVID J REES | \$1,945.29 |
| JOSEPH M RIEBE | \$2,799.49 |
| LOWELL ROEBER | \$3,224.24 |
| JASON T SCHNELL | \$2,823.78 |
| TERRY L SCHUMACHER | \$4,328.35 |
| CURT S SCOTT | \$3,209.83 |
| MARGIE D STARK | \$1,735.24 |
| JENNIFER J STAUSS | \$4,263.72 |
| BARBARA J SUDRLA | \$1,732.93 |
| JEAN F TAIT | \$5,145.58 |
| RICHARD TESAR | \$138.71 |
| MARTIN P THIEMAN | \$3,020.37 |
| JAMES D THOMPSON | \$328.48 |
| TRACY THOMPSON | \$2,741.19 |
| RYAN T TRAPP | \$1,969.56 |
| DEBORAH M WARD | \$2,030.34 |
| WILLIAM E WARREN | \$4,580.41 |
| CHARLES WIEGAND | \$1,867.78 |
| MARK D. WILLE | \$2,207.72 |
| ERIC WILLIAMS | \$3,491.64 |
| JOHN G WINKLER | \$7,900.84 |
| KYLE J WINN | \$2,525.71 |
| WILLIAM J WOehler | \$2,545.44 |
| PAUL WOODWARD | \$4,457.68 |
| CHARLES JOHN ZAUGG | \$3,873.52 |