

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

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,081,798.61	\$ 11,888,204.34	\$ 47,114,364	25.23%	\$ 35,226,159.66
02 - WATERSHED FUND	\$ 72.86	\$ 737,084.13	\$ 14,363,197	5.13%	\$ 13,626,112.87
03 - ICE JAM	\$ 11.32	\$ 67.20	\$ 150,132	0.04%	\$ 150,064.80
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.65	\$ 90,323.65	\$ 142,053	63.58%	\$ 51,729.35
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 76,668.56	\$ 507,454.50	\$ 1,598,393	31.75%	\$ 1,090,938.50
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,260.72	\$ 92,168.71	\$ 273,172	33.74%	\$ 181,003.29
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,199.59	\$ 178,144.51	\$ 902,873	19.73%	\$ 724,728.49
15 - ELKHORN BREAKOUT	\$ 0.50	\$ 3.00	\$ 6,628	0.05%	\$ 6,625.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.95	\$ 161.37	\$ 215,528	0.07%	\$ 215,366.63
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 0.84	\$ 10,462.06	\$ 45,510	22.99%	\$ 35,047.94
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 196.88	\$ 6,524.12	\$ 107,505	6.07%	\$ 100,980.88
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 34.71	\$ 217.55	\$ 823,035	0.03%	\$ 822,817.45
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 5.10	\$ 19,031.98	\$ 982,803	1.94%	\$ 963,771.02
<b>Total Income</b>	<b>\$ 1,194,265.29</b>	<b>\$ 13,529,847.12</b>	<b>\$ 66,725,193</b>	<b>20.28%</b>	<b>\$ 53,195,345.88</b>
01 - GENERAL FUND	\$ 1,653,252.15	\$ 10,329,598.60	\$ 43,114,364	23.96%	\$ 32,784,765.40
02 - WATERSHED FUND	\$ 676,499.55	\$ 4,470,023.36	\$ 18,363,197	24.34%	\$ 13,893,173.64
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	\$ 72,648.67	\$ 437,309.78	\$ 1,598,393	27.36%	\$ 1,161,083.22
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,664.96	\$ 98,821.52	\$ 273,172	36.18%	\$ 174,350.48
12 - DAKOTA CO RURAL WATER PROJECT	\$ 21,499.22	\$ 170,305.32	\$ 902,873	18.86%	\$ 732,567.68
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	\$ -	\$ 46.02	\$ 823,035	0.01%	\$ 822,988.98
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 14,809.68	\$ 103,819.68	\$ 982,803	10.56%	\$ 878,983.32
<b>Total Expenses</b>	<b>\$ 2,444,374.23</b>	<b>\$ 15,740,112.38</b>	<b>\$ 66,725,193</b>	<b>23.59%</b>	<b>\$ 50,985,080.62</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (1,250,108.94)</b>	<b>\$ (2,210,265.26)</b>	<b>\$ -</b>		<b>\$ 2,210,265.26</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2017

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>								
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	\$ 69,321.98	\$ 9,382,292.06	\$ 23,491,525	39.94% \$ 14,109,233
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 36,337.50	\$ 72,675	50.00% \$ 36,338
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 17,988.00	\$ 57,151.35	\$ 106,000	53.92% \$ 48,849
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 600.00	\$ 15,850.00	\$ 36,600	43.31% \$ 20,750
INTEREST INCOME	01	01	000	3110	\$ 871.75	\$ 5,822.42	\$ 3,750	155.26% \$ (2,072)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 4,243.96	\$ 21,567.51	\$ 39,000	55.30% \$ 17,432
<b>Total Income</b>					<b>\$ 99,081.94</b>	<b>\$ 9,562,537.88</b>	<b>\$ 31,881,577</b>	<b>\$ 22,319,039</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 7,791.92	\$ 62,581.43	\$ 120,000	52.15% \$ 57,419
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 6,254.26	\$ 68,651.85	\$ 210,000	32.69% \$ 141,348
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 75.06	\$ 136.13	\$ 6,500	2.09% \$ 6,364
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (74,908.60)	\$ (245,000)	30.57% \$ (170,091)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,815.47	\$ 11,443.99	\$ 35,000	32.70% \$ 23,556
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,150.10	\$ 10,240.30	\$ 30,000	34.13% \$ 19,760
DUES & MEMBERSHIPS	01	01	000	4130	\$ 828.00	\$ 52,748.68	\$ 63,000	83.73% \$ 10,251
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 50,708.14	\$ 311,414.73	\$ 645,000	48.28% \$ 333,585
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 22,544.25	\$ 96,110.44	\$ 210,000	45.77% \$ 113,890
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	\$ 58,000	2.41% \$ 56,600
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 1,754.84	\$ 6,160.73	\$ 20,000	30.80% \$ 13,839
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 1,576.55	\$ 23,068.79	\$ 50,000	46.14% \$ 26,931
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ (1,456.00)	\$ (523.36)	\$ 250,000	-0.21% \$ 250,523
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,236,711.25	\$ 4,399,858	73.56% \$ 1,163,147
PUBLIC NOTICES	01	01	000	4311	\$ -	\$ 6,645.59	\$ 30,000	22.15% \$ 23,354
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 291.22	\$ 663.11	\$ 5,000	13.26% \$ 4,337
OFFICE SUPPLIES	01	01	000	4331	\$ 1,441.45	\$ 8,878.08	\$ 24,000	36.99% \$ 15,122
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 3,752.07	\$ 62,174.56	\$ 109,000	57.04% \$ 46,825
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 679.95	\$ 7,776.40	\$ 20,000	38.88% \$ 12,224
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 22,483.91	\$ 101,894.85	\$ 215,000	47.39% \$ 113,105
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 5,669.84	\$ 24,337.53	\$ 54,000	45.07% \$ 29,662
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ 14.63	\$ (103.13)	\$ 8,000	-1.29% \$ 8,103
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,750.00	\$ 45,000	95.00% \$ 2,250
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 11,238.00	\$ 113,730.50	\$ 145,000	78.43% \$ 31,270
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 7,500.00	\$ 69,700.00	\$ 110,000	63.36% \$ 40,300

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2017

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
MEDICAL EXAMS	01	01	000	4394 \$ 128.00	\$ 402.00	\$ 3,000	13.40%	\$ 2,598
BANK & TRUST FEES	01	01	000	4395 \$ -	\$ 789.00	\$ 10,000	7.89%	\$ 9,211
STAFF TRAINING	01	01	000	4397 \$ 504.58	\$ 6,345.82	\$ 20,000	31.73%	\$ 13,654
SPECIAL PROJECTS	01	01	000	4398 \$ 9,688.16	\$ 102,479.29	\$ 475,300	21.56%	\$ 372,821
O & M SUPPLIES	01	01	000	4471 \$ 2,085.09	\$ 12,792.58	\$ 23,000	55.62%	\$ 10,207
RADIO SYSTEMS OPERATION	01	01	000	4476 \$ 427.40	\$ 427.40	\$ 2,500	17.10%	\$ 2,073
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481 \$ 2,069.04	\$ 5,665.00	\$ 24,000	23.60%	\$ 18,335
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 \$ -	\$ 2,968.66	\$ 5,500	53.98%	\$ 2,531
COMMUNICATIONS - NRC	01	01	402	4520 \$ 5,942.50	\$ 35,826.92	\$ 67,500	53.08%	\$ 31,673
COMMUNICATIONS - WALTHILL	01	01	404	4520 \$ 201.41	\$ 1,204.34	\$ 2,600	46.32%	\$ 1,396
COMMUNICATIONS - DAKOTA	01	01	405	4520 \$ 214.57	\$ 1,363.09	\$ 2,300	59.26%	\$ 937
UTILITIES - O&M SHOP	01	01	400	4530 \$ -	\$ 3,660.29	\$ 12,000	30.50%	\$ 8,340
UTILITIES - BLAIR	01	01	401	4530 \$ 179.72	\$ 7,869.09	\$ 20,000	39.35%	\$ 12,131
UTILITIES - NRC	01	01	402	4530 \$ 109.01	\$ 20,188.72	\$ 57,000	35.42%	\$ 36,811
UTILITIES - WALTHILL	01	01	404	4530 \$ 25.00	\$ 1,329.58	\$ 3,000	44.32%	\$ 1,670
UTILITIES - DAKOTA CITY	01	01	405	4530 \$ 479.75	\$ 5,029.03	\$ 12,000	41.91%	\$ 6,971
SALARIES - ADMINISTRATION	01	01	000	4560 \$ 96,592.01	\$ 419,659.39	\$ 850,000	49.37%	\$ 430,341
ALLOCATED SALARIES - ADMIN	01	01	000	4565 \$ -	\$ (3,293.49)	\$ (10,000)	32.93%	\$ (6,707)
SALARIES - TECHNICAL	01	01	000	4570 \$ 233,064.65	\$ 1,005,266.92	\$ 2,050,000	49.04%	\$ 1,044,733
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575 \$ (43,445.63)	\$ (292,608.43)	\$ (772,500)	37.88%	\$ (479,892)
SALARIES - MAINTENANCE	01	01	000	4580 \$ 67,380.12	\$ 305,012.09	\$ 650,000	46.92%	\$ 344,988
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585 \$ -	\$ (82,218.16)	\$ (250,000)	32.89%	\$ (167,782)
VEHICLE BENEFIT	01	01	000	4541 \$ (907.26)	\$ (3,777.68)	\$ -		\$ 3,778
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630 \$ 1,841.82	\$ 6,197.51	\$ 15,000	41.32%	\$ 8,802
BUILDING MAINTENANCE - BLAIR	01	01	401	4630 \$ 1,627.68	\$ 18,722.79	\$ 50,000	37.45%	\$ 31,277
BUILDING MAINTENANCE - NRC	01	01	402	4630 \$ 3,540.50	\$ 85,450.06	\$ 339,000	25.21%	\$ 253,550
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630 \$ 1,446.57	\$ 5,263.18	\$ 12,000	43.86%	\$ 6,737
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630 \$ 1,323.59	\$ 7,582.54	\$ 25,000	30.33%	\$ 17,417
MACHINERY & EQUIPMENT	01	01	000	4802 \$ 12,946.40	\$ 12,946.40	\$ 142,143	9.11%	\$ 129,197
AUTOMOBILES & TRUCKS	01	01	000	4803 \$ -	\$ 21,371.00	\$ 99,000	21.59%	\$ 77,629
OFFICE EQUIPMENT	01	01	000	4804 \$ 25,226.54	\$ 55,340.61	\$ 114,000	48.54%	\$ 58,659
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999 \$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
<b>Total Expense</b>				<b>\$ 569,804.88</b>	<b>\$ 6,026,611.39</b>	<b>\$ 11,485,701</b>		<b>\$ 5,459,090</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>				<b>\$ (470,722.94)</b>	<b>\$ 3,535,926.49</b>	<b>\$ 20,395,876</b>		<b>\$ 16,859,950</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>02 - INFORMATION &amp; EDUCATION</b>									
<b>801 - INFORMATION SUPPORT PROGRAMS</b>									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 2,096.23	\$ 2,566.23	\$ 21,000	12.22%	\$ 18,434
<b>Total Expense</b>					<b>\$ 2,096.23</b>	<b>\$ 2,566.23</b>	<b>\$ 21,000</b>		<b>\$ 18,434</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ (2,096.23)</b>	<b>\$ (2,566.23)</b>	<b>\$ (21,000)</b>		<b>\$ (18,434)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>									
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 192.00</b>	<b>\$ 8,000</b>		<b>\$ 7,808</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ -</b>	<b>\$ (192.00)</b>	<b>\$ (8,000)</b>		<b>\$ (7,808)</b>
<b>810 - MEDIA RELATIONS</b>									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 39.00	\$ 3,902.46	\$ 1,500	260.16%	\$ (2,402)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 529.50	\$ 529.50	\$ 7,000	7.56%	\$ 6,471
<b>Total Expense</b>					<b>\$ 568.50</b>	<b>\$ 4,431.96</b>	<b>\$ 8,500</b>		<b>\$ 4,068</b>
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>					<b>\$ (568.50)</b>	<b>\$ (4,431.96)</b>	<b>\$ (8,500)</b>		<b>\$ (4,068)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>		<b>\$ 8,000</b>
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>		<b>\$ 14,000</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,000)</b>		<b>\$ (6,000)</b>
<b>818 - SPECTRUM</b>									
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500</b>		<b>\$ 27,500</b>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,500)</b>		<b>\$ (27,500)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

December 31, 2017

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>822 - TRADE-EDUCATION SHOWS</b>								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 175.00	\$ 4,000	4.38% \$ 3,825
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 175.00</b>	<b>\$ 4,000</b>	<b>\$ 3,825</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ -</b>	<b>\$ (175.00)</b>	<b>\$ (4,000)</b>	<b>\$ (3,825)</b>
<b>823 - WEB SITE</b>								
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 559.40	\$ 3,000	18.65% \$ 2,441
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 559.40</b>	<b>\$ 3,000</b>	<b>\$ 2,441</b>
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					<b>\$ -</b>	<b>\$ (559.40)</b>	<b>\$ (3,000)</b>	<b>\$ (2,441)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ (266.97)	\$ 24,700	-1.08% \$ 24,967
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ -	\$ 20,300	0.00% \$ 20,300
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ (266.97)</b>	<b>\$ 45,000</b>	<b>\$ 45,267</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ -</b>	<b>\$ 266.97</b>	<b>\$ (45,000)</b>	<b>\$ (45,267)</b>
<b>829 - PROMOTIONAL PIECES</b>								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ 475.17	\$ 22,000	2.16% \$ 21,525
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 475.17</b>	<b>\$ 22,000</b>	<b>\$ 21,525</b>
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					<b>\$ -</b>	<b>\$ (475.17)</b>	<b>\$ (22,000)</b>	<b>\$ (21,525)</b>
<b>831 - PRINT PROMOTIONS</b>								
PRINTING/PUBLISHING	01	02	831	4211	\$ 166.46	\$ 3,161.10	\$ 12,000	26.34% \$ 8,839
<b>Total Expense</b>					<b>\$ 166.46</b>	<b>\$ 3,161.10</b>	<b>\$ 12,000</b>	<b>\$ 8,839</b>
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					<b>\$ (166.46)</b>	<b>\$ (3,161.10)</b>	<b>\$ (12,000)</b>	<b>\$ (8,839)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 2,200.00	\$ 15,000	14.67% \$ 12,800
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 2,200.00</b>	<b>\$ 15,000</b>	<b>\$ 12,800</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ (2,200.00)</b>	<b>\$ (15,000)</b>	<b>\$ (12,800)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 6,676.44</b>	<b>\$ 24,000</b>		<b>\$ 17,324</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ -</b>	<b>\$ (6,676.44)</b>	<b>\$ (24,000)</b>		<b>\$ (17,324)</b>
<b>824 - GENERAL EDUCATION PROGRAMS</b>									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>		<b>\$ 7,000</b>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 2,103.96	\$ 6,000	35.07%	\$ 3,896
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,135.32	\$ 3,244.50	\$ 10,000	32.45%	\$ 6,756
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,892.32	\$ 8,000	61.15%	\$ 3,108
<b>Total Expense</b>					<b>\$ 1,135.32</b>	<b>\$ 10,240.78</b>	<b>\$ 24,000</b>		<b>\$ 13,759</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (1,135.32)</b>	<b>\$ (10,240.78)</b>	<b>\$ (17,000)</b>		<b>\$ (6,759)</b>
<b>830 - MORE NATURE</b>									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 2,061.07	\$ 4,534.09	\$ 10,000	45.34%	\$ 5,466
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 1,528.58	\$ 10,000	15.29%	\$ 8,471
<b>Total Expense</b>					<b>\$ 2,061.07</b>	<b>\$ 6,062.67</b>	<b>\$ 20,000</b>		<b>\$ 13,937</b>
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					<b>\$ (2,061.07)</b>	<b>\$ (6,062.67)</b>	<b>\$ (20,000)</b>		<b>\$ (13,937)</b>

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>								
<b>511 - THOMPSON CREEK LEVEE REHABILITATION</b>								
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	\$ -	\$ 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)
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 83,050.72</b>	<b>\$ 36,200</b>		<b>\$ (46,851)</b>
<b>Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION</b>				<b>\$ -</b>	<b>\$ (83,050.72)</b>	<b>\$ (36,200)</b>		<b>\$ 46,851</b>
<b>533 - FLOODWAY PURCHASE PROGRAM</b>								
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,500</b>		<b>\$ 128,500</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ -	\$ 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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 1,279.20</b>	<b>\$ 294,000</b>		<b>\$ 292,721</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>				<b>\$ -</b>	<b>\$ (1,279.20)</b>	<b>\$ (165,500)</b>		<b>\$ (164,221)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>								
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,400</b>		<b>\$ 34,400</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 2,720.00	\$ 115,000	2.37%	\$ 112,280
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 2,720.00</b>	<b>\$ 115,000</b>		<b>\$ 112,280</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>				<b>\$ -</b>	<b>\$ (2,720.00)</b>	<b>\$ (80,600)</b>		<b>\$ (77,880)</b>

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<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 54,000	0.00%	\$ 54,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,000</b>		<b>\$ 54,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 600	0.00%	\$ 600
PROFESSIONAL SERVICES	01	03	536	4400	\$ 12,000.00	\$ 87,760.00	\$ 253,020	34.69%	\$ 165,260
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
<b>Total Expense</b>					<b>\$ 12,000.00</b>	<b>\$ 87,760.00</b>	<b>\$ 288,620</b>		<b>\$ 200,860</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					<b>\$ (12,000.00)</b>	<b>\$ (87,760.00)</b>	<b>\$ (234,620)</b>		<b>\$ (146,860)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>		<b>\$ 500,000</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500,000)</b>		<b>\$ (500,000)</b>
<b>548 - WESTERN SARPY/CLEAR CREEK</b>									
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
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,004</b>		<b>\$ 401,004</b>
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 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	\$ 691.26	\$ 691.26	\$ 1,000	69.13%	\$ 309
<b>Total Expense</b>					<b>\$ 691.26</b>	<b>\$ 2,701.26</b>	<b>\$ 711,000</b>		<b>\$ 708,299</b>
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>					<b>\$ (691.26)</b>	<b>\$ (2,701.26)</b>	<b>\$ (309,996)</b>		<b>\$ (307,295)</b>
<b>549 - FLOODPLAIN REMAPPING</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>
PROFESSIONAL SERVICES	01	03	549	4400	\$ 151,970.01	\$ 330,371.28	\$ 430,000	76.83%	\$ 99,629
<b>Total Expense</b>					<b>\$ 151,970.01</b>	<b>\$ 330,371.28</b>	<b>\$ 430,000</b>		<b>\$ 99,629</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ (151,970.01)</b>	<b>\$ (330,371.28)</b>	<b>\$ (280,000)</b>		<b>\$ 50,371</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00%	\$ 77,710
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,710</b>		<b>\$ 77,710</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (77,710.00)</b>		<b>\$ (77,710)</b>



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<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>									
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	\$ 282.41	\$ 1,226.78	\$ 1,000	122.68%	\$ (227)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 750,000.00	\$ 750,000.00	\$ 2,250,000	33.33%	\$ 1,500,000
<b>Total Income</b>					<b>\$ 750,282.41</b>	<b>\$ 751,226.78</b>	<b>\$ 10,249,142</b>		<b>\$ 6,249,773</b>
ATTORNEY FEES	01	03	560	4392	\$ 2,631.00	\$ 5,356.00	\$ 50,000	10.71%	\$ 44,644
PROFESSIONAL SERVICES	01	03	560	4400	\$ 50,843.75	\$ 200,697.83	\$ 800,000	25.09%	\$ 599,302
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
<b>Total Expense</b>					<b>\$ 53,474.75</b>	<b>\$ 206,053.83</b>	<b>\$ 11,499,142</b>		<b>\$ 11,293,088</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ 696,807.66</b>	<b>\$ 545,172.95</b>	<b>\$ (1,250,000)</b>		<b>\$ (5,043,315)</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>		<b>\$ 66,000</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,000.00)</b>		<b>\$ (66,000)</b>
<b>590 - MAINTENANCE, DAMS</b>									
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	\$ 590.84	\$ 36,488.94	\$ 82,600	44.18%	\$ 46,111
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	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ 590.84</b>	<b>\$ 169,840.38</b>	<b>\$ 527,100</b>		<b>\$ 357,260</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<b>\$ (590.84)</b>	<b>\$ (169,840.38)</b>	<b>\$ (527,100)</b>		<b>\$ (357,260)</b>

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<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 356,002.95	\$ 375,000	94.93%	\$ 18,997
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 356,002.95</b>	<b>\$ 375,000</b>		<b>\$ 18,997</b>
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	\$ 130.00	\$ 11,472.50	\$ 15,000	76.48%	\$ 3,528
PROFESSIONAL SERVICES	01	03	591	4400	\$ 23,384.77	\$ 204,255.06	\$ 745,000	27.42%	\$ 540,745
LAND RIGHTS	01	03	591	4430	\$ -	\$ 224.00	\$ 5,000	4.48%	\$ 4,776
EQUIPMENT RENTAL	01	03	591	4475	\$ 93.56	\$ 93.56	\$ 5,000	1.87%	\$ 4,906
MAINTENANCE MATERIALS	01	03	591	4477	\$ 10.73	\$ 75,436.73	\$ 130,000	58.03%	\$ 54,563
CONTRACT WORK	01	03	591	4479	\$ 52,931.85	\$ 705,285.25	\$ 2,943,000	23.96%	\$ 2,237,715
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
<b>Total Expense</b>					<b>\$ 76,550.91</b>	<b>\$ 1,130,602.93</b>	<b>\$ 4,623,000</b>		<b>\$ 3,492,397</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					<b>\$ (76,550.91)</b>	<b>\$ (774,599.98)</b>	<b>\$ (4,248,000)</b>		<b>\$ (3,473,400)</b>

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<b>04 - EROSION CONTROL</b>									
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,510</b>		<b>\$ 31,510</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,510</b>		<b>\$ 31,510</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>		<b>\$ 210,000</b>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 780.00	\$ 25,000	3.12%	\$ 24,220
PROFESSIONAL SERVICES	01	04	505	4400	\$ 6,704.25	\$ 14,423.44	\$ 190,000	7.59%	\$ 175,577
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
<b>Total Expense</b>					<b>\$ 6,704.25</b>	<b>\$ 18,566.44</b>	<b>\$ 425,000</b>		<b>\$ 406,434</b>
<b>Excess Revenue over (under) Expenditures</b>									<b>\$ 3</b>
<b>for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ (6,704.25)</b>	<b>\$ (18,566.44)</b>	<b>\$ (215,000)</b>		<b>\$ (196,434)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 194,925.91	\$ 369,102.28	\$ 800,000	46.14%	\$ 430,898
<b>Total Expense</b>					<b>\$ 194,925.91</b>	<b>\$ 369,102.28</b>	<b>\$ 800,000</b>		<b>\$ 430,898</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (194,925.91)</b>	<b>\$ (369,102.28)</b>	<b>\$ (800,000)</b>		<b>\$ (430,898)</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,500</b>		<b>\$ 63,500</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,500)</b>		<b>\$ (63,500)</b>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 30,000.00	\$ 90,000.00	\$ 274,800	32.75%	\$ 184,800
<b>Total Expense</b>					<b>\$ 30,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 274,800</b>		<b>\$ 184,800</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (30,000.00)</b>	<b>\$ (90,000.00)</b>	<b>\$ (274,800)</b>		<b>\$ (184,800)</b>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 371,412.80	\$ 1,530,415	24.27%	\$ 1,159,002
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 371,412.80</b>	<b>\$ 1,530,415</b>		<b>\$ 1,159,002</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<b>\$ -</b>	<b>\$ (371,412.80)</b>	<b>\$ (1,530,415)</b>		<b>\$ (1,159,002)</b>

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<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>								
STATE GRANTS & FUNDS	01	04	552	3020	\$ 232,433.84	\$ 1,144,809.77	\$ 912,375	125.48% \$ (232,435)
<b>Total Income</b>					<b>\$ 232,433.84</b>	<b>\$ 1,144,809.77</b>	<b>\$ 912,375</b>	<b>\$ (232,435)</b>
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	\$ 9,756.26	\$ 17,933.63	\$ 30,000	59.78% \$ 12,066
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
<b>Total Expense</b>					<b>\$ 9,756.26</b>	<b>\$ 19,451.13</b>	<b>\$ 375,050</b>	<b>\$ 355,599</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<b>\$ 222,677.58</b>	<b>\$ 1,125,358.64</b>	<b>\$ 537,325</b>	<b>\$ (588,034)</b>

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>05 - WATER QUALITY</b>									
<b>181 - CHEMIGATION PROGRAM</b>									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 80.00	\$ 1,200	6.67%	\$ 1,120
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 80.00</b>	<b>\$ 1,200</b>		<b>\$ 1,120</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>		<b>\$ 250</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ 80.00</b>	<b>\$ 950</b>		<b>\$ 870</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ 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)
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 52,569.49</b>	<b>\$ 87,700</b>		<b>\$ 35,131</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 255,000	0.00%	\$ 255,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 25,253.09	\$ 107,377.94	\$ 180,000	59.65%	\$ 72,622
<b>Total Expense</b>					<b>\$ 25,253.09</b>	<b>\$ 107,377.94</b>	<b>\$ 435,000</b>		<b>\$ 327,622</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					<b>\$ (25,253.09)</b>	<b>\$ (54,808.45)</b>	<b>\$ (347,300)</b>		<b>\$ (292,492)</b>
<b>186 - LPRCA ALLIANCE</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 45,247.00	\$ 52,975	85.41%	\$ 7,728
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 45,247.00</b>	<b>\$ 52,975</b>		<b>\$ 7,728</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					<b>\$ -</b>	<b>\$ (45,247.00)</b>	<b>\$ (52,975)</b>		<b>\$ (7,728)</b>
<b>187 - WATER QUALITY PROGRAMS</b>									
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%	\$ -
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 18,200.00</b>	<b>\$ 55,500</b>		<b>\$ 37,300</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 10,395.53	\$ 9,050	114.87%	\$ (1,346)
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 67,750.00	\$ 180,000	37.64%	\$ 112,250
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 78,145.53</b>	<b>\$ 189,050</b>		<b>\$ 110,904</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					<b>\$ -</b>	<b>\$ (59,945.53)</b>	<b>\$ (133,550)</b>		<b>\$ (73,604)</b>

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>189 - WELL ABANDONMENT PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,146.82	\$ 16,113.91	\$ 30,000	53.71%	\$ 13,886
<b>Total Expense</b>					<b>\$ 2,146.82</b>	<b>\$ 16,113.91</b>	<b>\$ 30,000</b>		<b>\$ 13,886</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					<b>\$ (2,146.82)</b>	<b>\$ (16,113.91)</b>	<b>\$ (25,000)</b>		<b>\$ (8,886)</b>
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 15,620.00	\$ 30,000	52.07%	\$ 14,380
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 15,620.00</b>	<b>\$ 60,000</b>		<b>\$ 44,380</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<b>\$ -</b>	<b>\$ (15,620.00)</b>	<b>\$ (60,000)</b>		<b>\$ (44,380)</b>
<b>192 - LAKE DREDGING PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 249,387	0.00%	\$ 249,387
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 249,387</b>		<b>\$ 249,387</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (249,387)</b>		<b>\$ (249,387)</b>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,361.35	\$ 30,000	101.20%	\$ (361)
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 30,361.35</b>	<b>\$ 30,000</b>		<b>\$ (361)</b>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<b>\$ -</b>	<b>\$ (30,361.35)</b>	<b>\$ (30,000)</b>		<b>\$ 361</b>
<b>509 - BUFFER STRIP PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>		<b>\$ 4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 1,403.56	\$ 5,000	28.07%	\$ 3,596
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 1,403.56</b>	<b>\$ 5,000</b>		<b>\$ 3,596</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<b>\$ -</b>	<b>\$ (1,403.56)</b>	<b>\$ (1,000)</b>		<b>\$ 404</b>
<b>553 - STORMWATER BMP PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>		<b>\$ 20,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>		<b>\$ (20,000)</b>

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<b>06 - RECREATION</b>									
<b>006 - RECREATION OVERHEAD</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ 1,072.50	\$ 1,267.50	\$ 10,000	12.68%	\$ 8,733
PARK SUPPLIES	01	06	006	4471	\$ 41.07	\$ 8,106.49	\$ 15,000	54.04%	\$ 6,894
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 178.41	\$ 10,000	1.78%	\$ 9,822
<b>Total Expense</b>					<b>\$ 1,113.57</b>	<b>\$ 9,552.40</b>	<b>\$ 110,000</b>		<b>\$ 100,448</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ (1,113.57)</b>	<b>\$ (9,552.40)</b>	<b>\$ (110,000)</b>		<b>\$ (100,448)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>									
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 2,775.00	\$ 7,000	39.64%	\$ 4,225
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 2,775.00</b>	<b>\$ 7,000</b>		<b>\$ 4,225</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$ 3,156.33	\$ 10,312.33	\$ 37,500	27.50%	\$ 27,188
PARK SUPPLIES	01	06	264	4471	\$ 74.73	\$ 146.81	\$ 10,000	1.47%	\$ 9,853
MAINTENANCE MATERIALS	01	06	264	4477	\$ 92.63	\$ 3,507.73	\$ 56,000	6.26%	\$ 52,492
CONTRACT WORK	01	06	264	4479	\$ 943.00	\$ 18,116.43	\$ 458,000	3.96%	\$ 439,884
UTILITIES	01	06	264	4530	\$ 219.57	\$ 9,727.61	\$ 10,000	97.28%	\$ 272
<b>Total Expense</b>					<b>\$ 4,486.26</b>	<b>\$ 41,810.91</b>	<b>\$ 571,500</b>		<b>\$ 529,689</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (4,486.26)</b>	<b>\$ (39,035.91)</b>	<b>\$ (564,500)</b>		<b>\$ (525,464)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 13,000.00	\$ 408,864	3.18%	\$ 395,864
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 13,000.00</b>	<b>\$ 408,864</b>		<b>\$ 395,864</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ -</b>	<b>\$ (13,000.00)</b>	<b>\$ (408,864)</b>		<b>\$ (395,864)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>									
PARK SUPPLIES	01	06	266	4471	\$ -	\$ 953.14	\$ 3,000	31.77%	\$ 2,047
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 2,536.06	\$ 38,000	6.67%	\$ 35,464
CONTRACT WORK	01	06	266	4479	\$ -	\$ 14,441.60	\$ 77,000	18.76%	\$ 62,558
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 17,930.80</b>	<b>\$ 118,000</b>		<b>\$ 100,069</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ -</b>	<b>\$ (17,930.80)</b>	<b>\$ (118,000)</b>		<b>\$ (100,069)</b>

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>									
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ 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	\$ -	\$ 60,496.45	\$ 110,000	55.00%	\$ 49,504
UTILITIES	01	06	267	4530	\$ 50.02	\$ 299.89	\$ 1,000	29.99%	\$ 700
<b>Total Expense</b>					<b>\$ 50.02</b>	<b>\$ 68,414.29</b>	<b>\$ 134,000</b>		<b>\$ 65,586</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (50.02)</b>	<b>\$ (68,414.29)</b>	<b>\$ (134,000)</b>		<b>\$ (65,586)</b>
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>									
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	\$ -	\$ 561.59	\$ 5,000	11.23%	\$ 4,438
UTILITIES	01	06	276	4530	\$ 59.32	\$ 260.25	\$ 800	32.53%	\$ 540
<b>Total Expense</b>					<b>\$ 59.32</b>	<b>\$ 1,022.42</b>	<b>\$ 27,800</b>		<b>\$ 26,778</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>					<b>\$ (59.32)</b>	<b>\$ (1,022.42)</b>	<b>\$ (27,800)</b>		<b>\$ (26,778)</b>
<b>281 - MOPAC TRAIL</b>									
PARK SUPPLIES	01	06	281	4471	\$ -	\$ 97.50	\$ 2,000	4.88%	\$ 1,903
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 387.11	\$ 20,000	1.94%	\$ 19,613
CONTRACT WORK	01	06	281	4479	\$ -	\$ 16,050.00	\$ 52,300	30.69%	\$ 36,250
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 16,534.61</b>	<b>\$ 74,300</b>		<b>\$ 57,765</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>					<b>\$ -</b>	<b>\$ (16,534.61)</b>	<b>\$ (74,300)</b>		<b>\$ (57,765)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>									
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	\$ -	\$ 1,107.28	\$ 19,500	5.68%	\$ 18,393
UTILITIES	01	06	285	4530	\$ 66.36	\$ 397.82	\$ 1,000	39.78%	\$ 602
<b>Total Expense</b>					<b>\$ 66.36</b>	<b>\$ 2,035.10</b>	<b>\$ 30,500</b>		<b>\$ 28,465</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>					<b>\$ (66.36)</b>	<b>\$ (2,035.10)</b>	<b>\$ (30,500)</b>		<b>\$ (28,465)</b>



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<b>286 - GRASKE CROSSING</b>									
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	\$ -	\$ 570.14	\$ 75,000	0.76%	\$ 74,430
UTILITIES	01	06	286	4530	\$ 52.13	\$ 312.59	\$ 1,000	31.26%	\$ 687
<b>Total Expense</b>					<b>\$ 52.13</b>	<b>\$ 1,391.47</b>	<b>\$ 128,000</b>		<b>\$ 126,609</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>					<b>\$ (52.13)</b>	<b>\$ (1,391.47)</b>	<b>\$ (128,000)</b>		<b>\$ (126,609)</b>
<b>403 - PARK RESIDENCE</b>									
UTILITIES	01	06	403	4530	\$ -	\$ 824.03	\$ 4,000	20.60%	\$ 3,176
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 14,835.75	\$ 25,000	59.34%	\$ 10,164
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 15,659.78</b>	<b>\$ 29,000</b>		<b>\$ 13,340</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>					<b>\$ -</b>	<b>\$ (15,659.78)</b>	<b>\$ (29,000)</b>		<b>\$ (13,340)</b>
<b>260 - TRAILS ASSISTANCE PROGRAM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 865,499	0.00%	\$ 865,499
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 865,499</b>		<b>\$ 865,499</b>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (865,499)</b>		<b>\$ (865,499)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 904,000	0.00%	\$ 904,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 904,000</b>		<b>\$ 904,000</b>
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	\$ 1,247.50	\$ 7,885.00	\$ 9,000	87.61%	\$ 1,115
PROFESSIONAL SERVICES	01	06	261	4400	\$ 45,818.84	\$ 80,801.88	\$ 340,000	23.77%	\$ 259,198
CONSTRUCTION	01	06	261	4410	\$ -	\$ 75.00	\$ 1,895,000	0.00%	\$ 1,894,925
<b>Total Expense</b>					<b>\$ 47,066.34</b>	<b>\$ 182,852.86</b>	<b>\$ 2,435,500</b>		<b>\$ 2,252,647</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<b>\$ (47,066.34)</b>	<b>\$ (182,852.86)</b>	<b>\$ (1,531,500)</b>		<b>\$ (1,348,647)</b>

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>07 - FORESTRY &amp; WILDLIFE</b>									
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>		<b>\$ 2,000</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>		<b>\$ 4,500</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,500)</b>		<b>\$ (2,500)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>		<b>\$ 1,600,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 460,364.09	\$ 490,364.09	\$ 604,000	81.19%	\$ 113,636
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
<b>Total Expenses</b>					<b>\$ 460,364.09</b>	<b>\$ 490,364.09</b>	<b>\$ 2,206,500</b>		<b>\$ 1,716,136</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>					<b>\$ (460,364.09)</b>	<b>\$ (490,364.09)</b>	<b>\$ (606,500)</b>		<b>\$ (116,136)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 24,946.25	\$ 30,000	83.15%	\$ 5,054
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 24,946.25</b>	<b>\$ 30,000</b>		<b>\$ 5,054</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					<b>\$ -</b>	<b>\$ (24,946.25)</b>	<b>\$ (30,000)</b>		<b>\$ (5,054)</b>
<b>270 - CELEBRATE TREES</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>		<b>\$ 75,000</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>		<b>\$ (75,000)</b>
<b>271 - HERON HAVEN</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 600.00	\$ 26,500	2.26%	\$ 25,900
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 26,500</b>		<b>\$ 25,900</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>					<b>\$ -</b>	<b>\$ (600.00)</b>	<b>\$ (26,500)</b>		<b>\$ (25,900)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>									
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
<b>Total Expenses</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>		<b>\$ 95,000</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (95,000)</b>		<b>\$ (95,000)</b>
<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,449	0.00%	\$ 5,449
INTEREST INCOME	01	07	278	3110	\$ 0.42	\$ 2.47	\$ 5	49.40%	\$ 3
<b>Total Income</b>					<b>\$ 0.42</b>	<b>\$ 2.47</b>	<b>\$ 5,454</b>		<b>\$ 5,452</b>
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 12,000	0.00%	\$ 12,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>		<b>\$ 12,000</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$ 0.42</b>	<b>\$ 2.47</b>	<b>\$ (6,546)</b>		<b>\$ (6,548)</b>
<b>283 - GLACIER CREEK WETLAND</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ 200,000.00	\$ 200,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ 97.50	\$ 97.50	\$ 15,000	0.65%	\$ 14,903
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
<b>Total Expense</b>					<b>\$ 97.50</b>	<b>\$ 200,097.50</b>	<b>\$ 260,000</b>		<b>\$ 59,903</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>					<b>\$ (97.50)</b>	<b>\$ (200,097.50)</b>	<b>\$ (260,000)</b>		<b>\$ (59,903)</b>
<b>284 - PIGEON CREEK WETLAND</b>									
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,119.41</b>	<b>\$ 30,000</b>		<b>\$ 26,881</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND</b>					<b>\$ -</b>	<b>\$ (3,119.41)</b>	<b>\$ (30,000)</b>		<b>\$ (26,881)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
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	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 99,081.94	\$ 9,562,537.88	\$ 31,881,579	29.99%	\$ 22,319,041
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
03 - FLOOD CONTROL	\$ 750,282.41	\$ 1,107,229.73	\$ 11,392,046	9.72%	\$ 10,284,816
04 - EROSION CONTROL	\$ 232,433.84	\$ 1,144,809.77	\$ 1,153,885	99.21%	\$ 9,075
05 - WATER QUALITY	\$ -	\$ 70,849.49	\$ 153,400	46.19%	\$ 82,551
06 - RECREATION	\$ -	\$ 2,775.00	\$ 911,000	0.30%	\$ 908,225
07 - FORESTRY & WILDLIFE	\$ 0.42	\$ 2.47	\$ 1,607,454	0.00%	\$ 1,607,452
<b>Total Income</b>	<b>\$ 1,081,798.61</b>	<b>\$ 11,888,204.34</b>	<b>\$ 47,114,364</b>	<b>25.23%</b>	<b>\$ 35,226,160</b>
01 - GENERAL/ADMINISTRATION	\$ 569,804.88	\$ 6,026,611.39	\$ 11,485,702	52.47%	\$ 5,459,091
02 - INFORMATION & EDUCATION	\$ 6,027.58	\$ 36,473.78	\$ 248,000	14.71%	\$ 211,526
03 - FLOOD CONTROL	\$ 295,277.77	\$ 2,014,379.60	\$ 19,167,772	10.51%	\$ 17,153,392
04 - EROSION CONTROL	\$ 241,386.42	\$ 868,532.65	\$ 3,468,765	25.04%	\$ 2,600,232
05 - WATER QUALITY	\$ 27,399.91	\$ 294,269.29	\$ 1,071,662	27.46%	\$ 777,393
06 - RECREATION	\$ 52,894.00	\$ 370,204.64	\$ 4,932,963	7.50%	\$ 4,562,758
07 - FORESTRY & WILDLIFE	\$ 460,461.59	\$ 719,127.25	\$ 2,739,500	26.25%	\$ 2,020,373
<b>Total Expenses</b>	<b>\$ 1,653,252.15</b>	<b>\$ 10,329,598.60</b>	<b>\$ 43,114,364</b>	<b>23.96%</b>	<b>\$ 32,784,765</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (571,453.54)</b>	<b>\$ 1,558,605.74</b>	<b>\$ 4,000,000</b>		<b>\$ 2,441,394</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>									
<b>000- ADMINISTRATION</b>									
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	\$ 72.86	\$ 824.89	\$ 1,500	54.99%	\$ 675.11
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 80,780.00	\$ 84,000	96.17%	\$ 3,220.00
<b>Total Income</b>					<b>\$ 72.86</b>	<b>\$ 737,084.13</b>	<b>\$ 10,893,197</b>		<b>\$ 6,022,112.87</b>
Ending cash on hand - budgeting	02	01	000	4999	\$ -	\$ -	\$ 400,297	0.00%	\$ 400,297.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,297</b>		<b>\$ 400,297.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>					<b>\$ 72.86</b>	<b>\$ 737,084.13</b>	<b>\$ 10,492,900</b>		<b>\$ 5,621,815.87</b>
<b>554 - WP-5 REGIONAL DETENTION STRUCTURE</b>									
PROFESSIONAL SERVICES	02	01	554	4400	\$ -	\$ 14,966.49	\$ 25,000	59.87%	\$ 10,033.51
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 14,966.49</b>	<b>\$ 25,000</b>		<b>\$ 10,033.51</b>
<b>Excess Revenue over (under) Expenditures for 554 - WP-5 REGIONAL DETENTION STRUCTURE</b>					<b>\$ -</b>	<b>\$ (14,966.49)</b>	<b>\$ (25,000)</b>		<b>\$ (10,033.51)</b>
<b>555 - PAPIO DS-15A PROJECT</b>									
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
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,470,000</b>		<b>\$ 3,470,000.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ 6,144.00	\$ 20,000	30.72%	\$ 13,856.00
PROFESSIONAL SERVICES	02	01	555	4400	\$ 25,117.79	\$ 199,600.71	\$ 350,000	57.03%	\$ 150,399.29
CONSTRUCTION	02	01	555	4410	\$ 94.37	\$ 2,152,680.54	\$ 2,200,000	97.85%	\$ 47,319.46
<b>Total Expense</b>					<b>\$ 25,212.16</b>	<b>\$ 2,358,425.25</b>	<b>\$ 2,670,000.00</b>		<b>\$ 311,574.75</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>					<b>\$ (25,212.16)</b>	<b>\$ (2,358,425.25)</b>	<b>\$ 800,000.00</b>		<b>\$ 3,158,425.25</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 585.00	\$ 1,692.50	\$ 20,000	8.46%	\$ 18,307.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 2,494.50	\$ 73,314.20	\$ 320,000	22.91%	\$ 246,685.80
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
<b>Total Expense</b>					<b>\$ 3,079.50</b>	<b>\$ 75,006.70</b>	<b>\$ 5,540,000</b>		<b>\$ 5,464,993.30</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (3,079.50)</b>	<b>\$ (75,006.70)</b>	<b>\$ (5,540,000)</b>		<b>\$ (5,464,993.30)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ -	\$ 812.50	\$ 20,000	4.06%	\$ 19,187.50
PROFESSIONAL SERVICES	02	01	557 4400	\$ 2,494.50	\$ 73,314.20	\$ 320,000	22.91%	\$ 246,685.80
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
<b>Total Expense</b>				<b>\$ 2,494.50</b>	<b>\$ 74,126.70</b>	<b>\$ 2,850,000</b>		<b>\$ 2,775,873.30</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (2,494.50)</b>	<b>\$ (74,126.70)</b>	<b>\$ (2,850,000)</b>		<b>\$ (2,775,873.30)</b>
<b>558 - ZORINSKY BASIN #2</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ 780.00	\$ 6,507.00	\$ 20,000	32.54%	\$ 13,493.00
PROFESSIONAL SERVICES	02	01	558 4400	\$ 30,248.65	\$ 379,037.26	\$ 350,000	108.30%	\$ (29,037.26)
CONSTRUCTION	02	01	558 4410	\$ -	\$ 1,739.25	\$ 850,000	0.20%	\$ 848,260.75
LAND RIGHTS	02	01	558 4430	\$ 470,000.00	\$ 470,000.00	\$ 1,971,000	23.85%	\$ 1,501,000.00
<b>Total Expense</b>				<b>\$ 501,028.65</b>	<b>\$ 857,283.51</b>	<b>\$ 3,191,000</b>		<b>\$ 2,333,716.49</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>				<b>\$ (501,028.65)</b>	<b>\$ (857,283.51)</b>	<b>\$ (3,191,000)</b>		<b>\$ (2,333,716.49)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 8,565.98	\$ 12,088.48	\$ 5,000	241.77%	\$ (7,088.48)
PROFESSIONAL SERVICES	02	01	563 4400	\$ 28,438.28	\$ 148,484.10	\$ 508,000	29.23%	\$ 359,515.90
<b>Total Expense</b>				<b>\$ 37,004.26</b>	<b>\$ 160,572.58</b>	<b>\$ 513,000</b>		<b>\$ 352,427.42</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (37,004.26)</b>	<b>\$ (160,572.58)</b>	<b>\$ (513,000)</b>		<b>\$ (352,427.42)</b>
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 9,928.66	\$ 10,498.66	\$ 5,000	209.97%	\$ (5,498.66)
PROFESSIONAL SERVICES	02	01	564 4400	\$ -	\$ 216,359.02	\$ 500,000	43.27%	\$ 283,640.98
<b>Total Expense</b>				<b>\$ 9,928.66</b>	<b>\$ 226,857.68</b>	<b>\$ 505,000</b>		<b>\$ 278,142.32</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (9,928.66)</b>	<b>\$ (226,857.68)</b>	<b>\$ (505,000)</b>		<b>\$ (278,142.32)</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ 1,462.50	\$ 5,000	29.25%	\$ 3,537.50
PROFESSIONAL SERVICES	02	01	565 4400	\$ 18,180.79	\$ 199,546.63	\$ 618,000	32.29%	\$ 418,453.37
<b>Total Expense</b>				<b>\$ 18,180.79</b>	<b>\$ 201,009.13</b>	<b>\$ 623,000</b>		<b>\$ 421,990.87</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (18,180.79)</b>	<b>\$ (201,009.13)</b>	<b>\$ (623,000)</b>		<b>\$ (421,990.87)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>566 - PAPIO DS-7 PROJECT</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ 390.00	\$ 5,000	7.80%	\$ 4,610.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ 38,633.60	\$ 200,119.54	\$ 610,900	32.76%	\$ 410,780.46
<b>Total Expense</b>					<b>\$ 38,633.60</b>	<b>\$ 200,509.54</b>	<b>\$ 615,900</b>		<b>\$ 415,390.46</b>
<b>Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT</b>					<b>\$ (38,633.60)</b>	<b>\$ (200,509.54)</b>	<b>\$ (615,900)</b>		<b>\$ (415,390.46)</b>
<b>570 - PAPIO DS-12 PROJECT</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ 422.50	\$ 5,000	8.45%	\$ 4,577.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 21,881.59	\$ 164,964.04	\$ 705,000	23.40%	\$ 540,035.96
<b>Total Expense</b>					<b>\$ 21,881.59</b>	<b>\$ 165,386.54</b>	<b>\$ 710,000</b>		<b>\$ 544,613.46</b>
<b>Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT</b>					<b>\$ (21,881.59)</b>	<b>\$ (165,386.54)</b>	<b>\$ (710,000)</b>		<b>\$ (544,613.46)</b>
<b>571 - PAPIO DS-19 PROJECT</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ 487.50	\$ 5,000	9.75%	\$ 4,512.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ 19,055.84	\$ 135,391.74	\$ 715,000	18.94%	\$ 579,608.26
<b>Total Expense</b>					<b>\$ 19,055.84</b>	<b>\$ 135,879.24</b>	<b>\$ 720,000</b>		<b>\$ 584,120.76</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>					<b>\$ (19,055.84)</b>	<b>\$ (135,879.24)</b>	<b>\$ (720,000)</b>		<b>\$ (584,120.76)</b>
<b>Total Revenue</b>					<b>\$ 72.86</b>	<b>\$ 737,084.13</b>	<b>\$ 14,363,197.00</b>	5.13%	<b>\$ 9,492,112.87</b>
<b>Total Expense</b>					<b>\$ 676,499.55</b>	<b>\$ 4,470,023.36</b>	<b>\$ 18,363,197.00</b>	24.34%	<b>\$ 13,883,140.13</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>					<b>\$ (676,426.69)</b>	<b>\$ (3,732,939.23)</b>	<b>\$ (4,000,000)</b>		<b>\$ (4,391,027.26)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 148,082	0.00%	\$ 148,082.00
INTEREST INCOME	03	03	536	3110	\$ 11.32	\$ 67.20	\$ 50	134.40%	\$ (17.20)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
<b>Total Income</b>					<b>\$ 11.32</b>	<b>\$ 67.20</b>	<b>\$ 150,132</b>		<b>\$ 150,064.80</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 132	0.00%	\$ 132.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,132</b>		<b>\$ 150,132.00</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 11.32</b>	<b>\$ 67.20</b>	<b>\$ -</b>		<b>\$ (67.20)</b>



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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 32,048	0.00%	\$ 32,048.00
INTEREST INCOME	04	05	193	3110	\$ 0.65	\$ 3.38	\$ 5	67.60%	\$ 1.62
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,320.27	\$ 110,000	82.11%	\$ 19,679.73
<b>Total Income</b>					<b>\$ 0.65</b>	<b>\$ 90,323.65</b>	<b>\$ 142,053</b>		<b>\$ 51,729.35</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 126,349.97</b>	<b>\$ 142,053</b>		<b>\$ 15,703.03</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ 0.65</b>	<b>\$ (36,026.32)</b>	<b>\$ -</b>		<b>\$ 36,026.32</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	\$	-	\$	-	\$ 815,893	0.00%	\$ 815,893.00
SALES	10 01 000 3091	\$	51,546.43	\$	424,117.41	\$ 705,000	60.16%	\$ 280,882.59
HOOKUP FEES	10 01 000 3092	\$	24,500.00	\$	75,561.82	\$ 70,000	107.95%	\$ (5,561.82)
LATE CHARGES	10 01 000 3093	\$	578.42	\$	3,574.05	\$ 6,500	54.99%	\$ 2,925.95
INTEREST INCOME	10 01 000 3110	\$	28.71	\$	4,156.22	\$ 900	461.80%	\$ (3,256.22)
MISCELLANEOUS INCOME	10 01 000 3130	\$	15.00	\$	45.00	\$ 100	45.00%	\$ 55.00
<b>Total Income</b>		<b>\$</b>	<b>76,668.56</b>	<b>\$</b>	<b>507,454.50</b>	<b>\$ 1,598,393</b>		<b>\$ 1,090,938.50</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	48.86	\$	4,139.06	\$ 8,000	51.74%	\$ 3,860.94
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	39,599.83	\$	114,638.10	\$ 103,000	111.30%	\$ (11,638.10)
WATER PURCHASES	10 01 000 4090	\$	14,788.96	\$	138,767.21	\$ 220,000	63.08%	\$ 81,232.79
DUES & MEMBERSHIPS	10 01 000 4130	\$	200.00	\$	493.75	\$ 650	75.96%	\$ 156.25
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	\$ 104,838	7.04%	\$ 97,455.94
INTEREST EXPENSE	10 01 000 4290	\$	-	\$	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	\$	576.28	\$	4,195.23	\$ 17,750	23.64%	\$ 13,554.77
PHOTOCOPIER LEASE	10 01 000 4334	\$	36.17	\$	1,113.92	\$ 3,000	37.13%	\$ 1,886.08
POSTAGE	10 01 000 4370	\$	19.32	\$	19.32	\$ 300	6.44%	\$ 280.68
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	-	\$	700.00	\$ 5,000	14.00%	\$ 4,300.00
PROFESSIONAL SERVICES	10 01 000 4400	\$	155.24	\$	3,294.57	\$ 18,000	18.30%	\$ 14,705.43
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	\$	82.41	\$	6,516.28	\$ 7,000	93.09%	\$ 483.72
CONTRACT WORK	10 01 000 4479	\$	-	\$	13,763.78	\$ 30,000	45.88%	\$ 16,236.22
TELEPHONE	10 01 000 4520	\$	37.35	\$	614.81	\$ 1,200	51.23%	\$ 585.19
UTILITIES	10 01 000 4530	\$	948.90	\$	5,782.81	\$ 8,600	67.24%	\$ 2,817.19
SALARIES	10 01 000 4550	\$	16,136.86	\$	110,650.84	\$ 215,000	51.47%	\$ 104,349.16
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	\$	18.49	\$	26.04	\$ 600	4.34%	\$ 573.96
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
<b>Total Expense</b>		<b>\$</b>	<b>72,648.67</b>	<b>\$</b>	<b>437,309.78</b>	<b>\$ 1,598,393</b>		<b>\$ 1,161,083.22</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>		<b>\$</b>	<b>4,019.89</b>	<b>\$</b>	<b>70,144.72</b>	<b>\$ -</b>		<b>\$ (70,144.72)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,073	0.00%	\$ 585,073.00
SALES	12	01	000 3091	\$ 23,759.35	\$ 168,434.15	\$ 305,000	55.22%	\$ 136,565.85
HOOKUP FEES	12	01	000 3092	\$ -	\$ 6,200.00	\$ 6,200	100.00%	\$ -
LATE CHARGES	12	01	000 3093	\$ 339.13	\$ 2,575.83	\$ 5,500	46.83%	\$ 2,924.17
INTEREST INCOME	12	01	000 3110	\$ 76.81	\$ 789.67	\$ 1,100	71.79%	\$ 310.33
MISCELLANEOUS INCOME	12	01	000 3130	\$ 24.30	\$ 144.86	\$ -	0.00%	\$ (144.86)
<b>Total Income</b>				<b>\$ 24,199.59</b>	<b>\$ 178,144.51</b>	<b>\$ 902,873</b>		<b>\$ 724,728.49</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 730.28	\$ 5,177.21	\$ 6,200	83.50%	\$ 1,022.79
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 1,350.00	\$ 9,861.63	\$ 10,000	98.62%	\$ 138.37
WATER PURCHASES	12	01	000 4090	\$ 4,302.50	\$ 37,164.00	\$ 62,000	59.94%	\$ 24,836.00
DUES & MEMBERSHIPS	12	01	000 4130	\$ 75.00	\$ 620.00	\$ 500	124.00%	\$ (120.00)
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ 300.00	\$ 300.00	\$ 500	60.00%	\$ 200.00
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	\$ 159.00	\$ 1,567.44	\$ 15,000	10.45%	\$ 13,432.56
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 682.32	\$ 2,400	28.43%	\$ 1,717.68
POSTAGE	12	01	000 4370	\$ 400.00	\$ 1,800.00	\$ 3,750	48.00%	\$ 1,950.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 2,471.43	\$ 8,153.48	\$ 10,000	81.53%	\$ 1,846.52
LAND RIGHTS	12	01	000 4430	\$ 1,070.05	\$ 875.50	\$ 1,300	67.35%	\$ 424.50
MAINTENANCE MATERIALS	12	01	000 4477	\$ 147.24	\$ 1,318.61	\$ 5,000	26.37%	\$ 3,681.39
CONTRACT WORK	12	01	000 4479	\$ 1,101.35	\$ 20,095.66	\$ 30,000	66.99%	\$ 9,904.34
TELEPHONE	12	01	000 4520	\$ 152.72	\$ 923.23	\$ 1,900	48.59%	\$ 976.77
UTILITIES	12	01	000 4530	\$ 287.14	\$ 1,883.44	\$ 3,200	58.86%	\$ 1,316.56
SALARIES	12	01	000 4550	\$ 8,838.79	\$ 79,250.42	\$ 155,000	51.13%	\$ 75,749.58
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 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
<b>Total Expense</b>				<b>\$ 21,499.22</b>	<b>\$ 170,305.32</b>	<b>\$ 902,873</b>		<b>\$ 732,567.68</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ 2,700.37</b>	<b>\$ 7,839.19</b>	<b>\$ -</b>		<b>\$ (7,839.19)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 136,372	0.00%	\$ 136,372.00
SALES	11	01	000	3091	\$ 11,035.14	\$ 77,009.28	\$ 132,000	58.34%	\$ 54,990.72
HOOKUP FEES	11	01	000	3092	\$ -	\$ 13,912.56	\$ 3,250	428.08%	\$ (10,662.56)
LATE CHARGES	11	01	000	3093	\$ 215.06	\$ 1,205.31	\$ 1,500	80.35%	\$ 294.69
INTEREST INCOME	11	01	000	3110	\$ 7.02	\$ 38.06	\$ 50	76.12%	\$ 11.94
INTEREST INCOME	11	01	000	3130	\$ 3.50	\$ 3.50	\$ -	0.00%	\$ (3.50)
<b>Total Income</b>					<b>\$ 11,260.72</b>	<b>\$ 92,168.71</b>	<b>\$ 273,172</b>		<b>\$ 181,003.29</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 9,584.97	\$ 5,250	182.57%	\$ (4,334.97)
WATER PURCHASES	11	01	000	4090	\$ 2,220.34	\$ 17,467.63	\$ 32,000	54.59%	\$ 14,532.37
DUES & MEMBERSHIPS	11	01	000	4130	\$ 214.01	\$ 519.01	\$ 500	103.80%	\$ (19.01)
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	\$ 42.00	\$ 252.44	\$ 1,000	25.24%	\$ 747.56
POSTAGE	11	01	000	4370	\$ -	\$ 119.15	\$ 150	79.43%	\$ 30.85
PROFESSIONAL SERVICES	11	01	000	4400	\$ 19.50	\$ 595.67	\$ 2,000	29.78%	\$ 1,404.33
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 121.90	\$ 500	24.38%	\$ 378.10
CONTRACT WORK	11	01	000	4479	\$ 401.43	\$ 28,401.43	\$ 30,000	94.67%	\$ 1,598.57
TELEPHONE	11	01	000	4520	\$ -	\$ 419.47	\$ 1,100	38.13%	\$ 680.53
UTILITIES	11	01	000	4530	\$ 483.35	\$ 3,340.26	\$ 6,500	51.39%	\$ 3,159.74
SALARIES	11	01	000	4550	\$ 2,284.33	\$ 22,022.82	\$ 31,500	69.91%	\$ 9,477.18
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
<b>Total Expense</b>					<b>\$ 5,664.96</b>	<b>\$ 98,821.52</b>	<b>\$ 273,172</b>		<b>\$ 174,350.48</b>
<b>Excess Revenue over (under) Expenditures</b>					<b>\$ 5,595.76</b>	<b>\$ (6,652.81)</b>	<b>\$ -</b>		<b>\$ 6,652.81</b>
<b>for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 5,595.76</b>	<b>\$ (6,652.81)</b>	<b>\$ -</b>		<b>\$ 6,652.81</b>

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

			PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000 3000	\$ -	\$ -	\$ 6,626	0.00% \$ 6,626.00
INTEREST INCOME	15	01	000 3110	\$ 0.50	\$ 3.00	\$ 2	150.00% \$ (1.00)
<b>Total Income</b>				<b>\$ 0.50</b>	<b>\$ 3.00</b>	<b>\$ 6,628</b>	<b>\$ 6,625.00</b>
Operating Reserve	15	01	000 4999	\$ -	\$ -	\$ 6,628	0.00% \$ 6,628.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,628</b>	<b>\$ 6,628.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>				<b>\$ 0.50</b>	<b>\$ 3.00</b>	<b>\$ -</b>	<b>\$ (3.00)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 195,448	0.00%	\$ 195,448.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ 72.64	\$ 20,000	0.36%	\$ 19,927.36
INTEREST INCOME	16	01	000	3110	\$ 14.95	\$ 88.73	\$ 80	110.91%	\$ (8.73)
<b>Total Income</b>					<b>\$ 14.95</b>	<b>\$ 161.37</b>	<b>\$ 215,528</b>		<b>\$ 215,366.63</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,528</b>		<b>\$ 215,528.00</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 14.95</b>	<b>\$ 161.37</b>	<b>\$ -</b>		<b>\$ (161.37)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ -	\$ 10,458.52	\$ 45,000	23.24%	\$ 34,541.48
INTEREST INCOME	17	01	000	3110	\$ 0.84	\$ 3.54	\$ 10	35.40%	\$ 6.46
<b>Total Income</b>					<b>\$ 0.84</b>	<b>\$ 10,462.06</b>	<b>\$ 45,510</b>		<b>\$ 35,047.94</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,740.96</b>	<b>\$ 45,510</b>		<b>\$ 41,769.04</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>					<b>\$ 0.84</b>	<b>\$ 6,721.10</b>	<b>\$ -</b>		<b>\$ (6,721.10)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 91,465	0.00%	\$ 91,465.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 189.40	\$ 6,479.37	\$ 16,000	40.50%	\$ 9,520.63
INTEREST INCOME	18	01	000	3110	\$ 7.48	\$ 44.75	\$ 40	111.88%	\$ (4.75)
<b>Total Income</b>					<b>\$ 196.88</b>	<b>\$ 6,524.12</b>	<b>\$ 107,505</b>		<b>\$ 100,980.88</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 97.17</b>	<b>\$ 107,505</b>		<b>\$ 107,407.83</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ 196.88</b>	<b>\$ 6,426.95</b>	<b>\$ -</b>		<b>\$ (6,426.95)</b>



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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 453,885	0.00%	\$ 453,885.00
INTEREST INCOME	25	01	000	3110	\$ 34.71	\$ 217.55	\$ 150	145.03%	\$ (67.55)
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
<b>Total Income</b>					<b>\$ 34.71</b>	<b>\$ 217.55</b>	<b>\$ 823,035</b>		<b>\$ 822,817.45</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 485,397	0.00%	\$ 485,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 46.02	\$ 200	23.01%	\$ 153.98
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 337,438	0.00%	\$ 337,438.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 46.02</b>	<b>\$ 823,035</b>		<b>\$ 822,988.98</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ 34.71</b>	<b>\$ 171.53</b>	<b>\$ -</b>		<b>\$ (171.53)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 732,753	0.00%	\$ 732,753.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 3,000.00	\$ 50,000	6.00%	\$ 47,000.00
INTEREST INCOME	26	01	000	3110	\$ 5.10	\$ 31.98	\$ 50	63.96%	\$ 18.02
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 200,000	8.00%	\$ 184,000.00
<b>Total Income</b>					<b>\$ 5.10</b>	<b>\$ 19,031.98</b>	<b>\$ 982,803</b>		<b>\$ 963,771.02</b>
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	\$ 14,809.68	\$ 103,819.68	\$ 200,000	51.91%	\$ 96,180.32
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
<b>Total Expense</b>					<b>\$ 14,809.68</b>	<b>\$ 103,819.68</b>	<b>\$ 982,803</b>		<b>\$ 878,983.32</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ (14,804.58)</b>	<b>\$ (84,787.70)</b>	<b>\$ -</b>		<b>\$ 84,787.70</b>

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 December 15, 2017 through January 11, 2018.

A & M SERVICES, INC.	12/15/17	DCSC MAINTENANCE	01-01-405-4630	\$91.00
ALLIED UNIVERSAL SECURITY SERVICES	12/15/17	NRC EVENING SECURITY	01-06-264-4479	\$234.00
AMBIUS INC	12/15/17	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	12/15/17	BOARD SECURITY	01-01-000-4071	\$240.00
CANON FINANCIAL SERVICES, INC.	12/15/17	PHOTOCOPIER	01-01-000-4334	\$679.95
CENTURY LINK	12/15/17	DCSC INTERNET	01-01-405-4520	\$84.57
CORETECH	12/15/17	PHONE	01-01-402-4520	\$84.38
EASTERN NEBRASKA TELEPHONE	12/15/17	WALTHILL PHONE	01-01-404-4520	\$160.62
FBG SERVICE CORPORATION	12/15/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
GENERAL FIRE & SAFETY	12/15/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$145.80
GILLESPIE, LLC	12/15/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$11,927.11
HIBU INC. - WEST	12/15/17	PRINT PROMOTIONS	01-02-831-4211	\$166.46
LINCOLN NATIONAL LIFE	12/15/17	457 CONTRIBUTIONS	01-01-000-2075	\$2,590.31
MATHESON TRI-GAS, INC.	12/15/17	WALTHILL	01-01-404-4630	\$140.67
NATIONWIDE INSURANCE	12/15/17	RETIREMENT	01-01-000-2074	\$14,433.70
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/15/17	GARNISHMENT	01-01-000-2076	\$326.50
NEBRASKA PUBLIC POWER DISTRICT	12/15/17	DCSC UTILITIES	01-01-405-4530	\$479.75
NSPE	12/15/17	MEMBERSHIP	01-01-000-4130	\$274.00
US TREASURY	12/15/17	PAYROLL TAXES	01-01-000-2070	\$15,467.96
US TREASURY	12/15/17	PAYROLL TAXES	01-01-000-2071	\$14,597.58
US TREASURY	12/15/17	PAYROLL TAXES	01-01-000-2072	\$3,730.20
NEBRASKA DEPT OF REVENUE	12/19/17	NOV 2017 SALES TAX	01-01-000-2000	\$1,392.73
NEBRASKA DEPT OF REVENUE	12/19/17	NOV 2017 SALES TAX	01-01-000-2000	\$515.42
NEBRASKA DEPT OF REVENUE	12/19/17	NOV 2017 SALES TAX	01-01-000-2000	\$1,449.30
NEBRASKA DEPT OF REVENUE	12/19/17	NOV 2017 SALES TAX	01-01-000-2000	\$941.16
ALLIED UNIVERSAL SECURITY SERVICES	12/22/17	NRC EVENING SECURITY	01-06-264-4479	\$279.00
ARLEN LARSEN	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$19,191.19
BOB CHATT FARM, INC.	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,293.62
BOB CHATT FARM, INC.	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$609.78
CABLEONE	12/22/17	DCSC INTERNET	01-01-405-4520	\$130.00
CENTURY LINK	12/22/17	DCRW TELEPHONE	12-01-000-4520	\$152.72
CINTAS LOC 749	12/22/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	12/22/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$78.61
CORETECH	12/22/17	PHONE	01-01-402-4520	\$56.25
COX BUSINESS SERVICES	12/22/17	NRC COMMUNICATIONS	01-01-402-4520	\$214.81
CRISS FARMS	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$15,854.40
DORIS ROYAL REV. TRUST	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$12,451.06
FALTYS FAMILY TRUST	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$305.96
FEDEX	12/22/17	POSTAGE	01-01-000-4370	\$14.63
HOEGERMAYER FARMS, INC.	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$16,247.50
HOST COFFEE SERVICE	12/22/17	OFFICE SUPPLIES	01-01-000-4331	\$47.30
HOWARD E LARSEN TRUST	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,340.65
JACOB REHDER	12/22/17	WELL ABANDONMENT	01-05-189-4195	\$646.82
JACOB REHDER	12/22/17	WELL ABANDONMENT	01-05-189-4195	\$750.00
LARRY WULF	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,194.42
LAURITSEN ENTERPRISES, INC.	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$15,928.05
LAWRENCE ROJEM, RT	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$176.35
MCI	12/22/17	WALTHILL TELEPHONE	01-01-404-4520	\$40.79
METROPOLITAN UTILITIES DISTRICT	12/22/17	NRC WATER SERVICE	01-01-402-4530	\$109.01
METROPOLITAN UTILITIES DISTRICT	12/22/17	CHALCO	01-06-264-4530	\$219.57
NARD RISK POOL ASSOCIATION	12/22/17	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$59,521.04
NE STATE FIRE MARSHAL	12/22/17	WASTE OIL BARREL	01-01-400-4630	\$120.00
NORMAN LARSON FAMILY TRUST	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,741.12
P & L PROPERTIES, LLC	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$13,692.10
RON MARQUARDT	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,988.00
RUSSELL L. NELSEN	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,466.38
SCOTT WULF	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,194.43
T & E ASSET MANAGEMENT, LLC	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$18,225.89
TIM ANDERSEN	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$21,747.08
UNITED WAY OF THE MIDLANDS	12/22/17	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$550.90
VIRGINIA KAHLANDT	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$222.95
WENNINGHOFF ENTERPRISES, LLC	12/22/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$8,830.15
WULF GROUNDS MAINTENANCE LLC	12/22/17	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$250.00
CONNIE HUGHES TRUST	12/29/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$648.86
COX BUSINESS SERVICES	12/29/17	PHONE	01-01-402-4520	\$2,632.83
DAS STATE ACCOUNTING - CENTRAL FINANCE	12/29/17	PHONE	01-01-402-4520	\$24.52
KATHLEEN HEFFERNAN	12/29/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$648.86
LINCOLN NATIONAL LIFE	12/29/17	457 CONTRIBUTION	01-01-000-2075	\$2,590.31
NATIONWIDE INSURANCE	12/29/17	RETIREMENT	01-01-000-2074	\$14,420.27
OMAHA PUBLIC POWER DISTRICT	12/29/17	PARK UTILITIES	01-06-267-4530	\$50.02
OMAHA PUBLIC POWER DISTRICT	12/29/17	PARK UTILITIES	01-06-276-4530	\$59.32
OMAHA PUBLIC POWER DISTRICT	12/29/17	PARK UTILITIES	01-06-285-4530	\$66.36
OMAHA PUBLIC POWER DISTRICT	12/29/17	PARK UTILITIES	01-06-286-4530	\$52.13
US TREASURY	12/29/17	PAYROLL TAXES	01-01-000-2070	\$16,261.34
US TREASURY	12/29/17	PAYROLL TAXES	01-01-000-2071	\$15,343.28
US TREASURY	12/29/17	PAYROLL TAXES	01-01-000-2072	\$3,922.98
NEBRASKA TITLE COMPANY	1/4/18	WP-1 LAND RIGHTS	02-01-563-4430	\$7,038.48

NEBRASKA TITLE COMPANY	1/4/18	WP-2 LAND RIGHTS	02-01-564-4430	\$6,351.16
ABE'S TRASH SERVICE, INC	1/5/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$60.97
ADOBE SYSTEMS INC.	1/5/18	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
AMAZON.COM	1/5/18	OFFICE SUPPLIES	01-01-000-4331	\$82.97
AMAZON.COM	1/5/18	OFFICE SUPPLIES	01-01-000-4331	\$47.34
AMAZON.COM	1/5/18	O & M SUPPLIES	01-01-000-4471	\$194.27
AMAZON.COM	1/5/18	O & M SUPPLIES	01-01-000-4471	\$121.32
AMAZON.COM	1/5/18	NRC COMMUNICATION	01-01-402-4520	\$41.65
APPLE.COM	1/5/18	PHONE STORAGE	01-01-000-4333	\$0.99
APPLE.COM	1/5/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	1/5/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	1/5/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPRIVER.COM	1/5/18	SOFTWARE	01-01-000-4333	\$651.08
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/5/18	HARDWARE	01-01-000-4804	\$96.27
BLUEBEAM.COM	1/5/18	SOFTWARE	01-01-000-4333	\$1,940.00
BOMGAARS	1/5/18	MAINTENANCE MATERIALS-WCRW2	13-01-000-4477	\$38.49
CITY OF BLAIR	1/5/18	BLAIR F.O. UTILITIES	01-01-401-4530	\$179.72
DAKOTA COUNTY STAR & ADVANTAGE	1/5/18	SUBSCRIPTION - WALTHILL	01-02-810-4212	\$39.00
FACEBOOK.COM	1/5/18	INFO SUPPORT PROGRAMS	01-02-801-4212	\$111.80
FACEBOOK.COM	1/5/18	INFO SUPPORT PROGRAMS	01-02-801-4212	\$24.39
FAIRFIELD INN & SUITES BY MARRIOTT	1/5/18	STAFF EXPENSES	01-01-000-4171	\$215.72
FARMERS UNION CO-OPERATIVE ASSN	1/5/18	WELL ABANDONMENT	01-05-189-4195	\$750.00
FASTENAL COMPANY	1/5/18	CUSTOMER CONTRACT COSTS - WCRW2	13-01-000-4080	\$44.83
HOLIDAY INN KEARNEY	1/5/18	STAFF EXPENSE	01-01-000-4171	\$102.76
HOME DEPOT	1/5/18	CUSTOMER CONTRACT COSTS-WCRW2	13-01-000-4080	\$7.36
HOME DEPOT	1/5/18	CUSTOMER CONTRACT COSTS - WCRW2	13-01-000-4080	\$50.03
KING'S DISPOSAL CO	1/5/18	WALTHILL - DEC	01-01-404-4530	\$25.00
LANDS' END BUSINESS OUTFITTERS	1/5/18	UNIFORMS	01-01-000-4155	\$31.50
LANDS' END BUSINESS OUTFITTERS	1/5/18	UNIFORMS	01-01-000-4155	\$337.32
LOWE'S	1/5/18	PIPE FITTING	01-03-591-4477	\$10.73
LOWE'S	1/5/18	DS-15A	02-01-555-4410	\$94.37
MATHESON TRI-GAS, INC.	1/5/18	WALTHILL MAINTENANCE	01-01-404-4630	\$88.15
MATHESON TRI-GAS, INC.	1/5/18	WALTHILL MAINTENANCE	01-01-404-4630	\$49.28
MEAL VENDORS	1/5/18	DIRECTORS EXPENSE	01-01-000-4071	\$83.35
MEAL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$91.93
MEAL VENDORS	1/5/18	STAFF EXPENSES	01-01-000-4171	\$80.88
MEAL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$25.00
MEAL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$64.25
MEAL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$22.91
MEAL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$99.21
MEAL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$66.26
MEAL VENDORS	1/5/18	MEETING EXPENSE	01-01-000-4330	\$11.98
MEAL VENDORS	1/5/18	TRAINING	01-01-000-4397	\$92.00
MEAL VENDORS	1/5/18	STAFF EXPENSES	12-01-000-4171	\$300.00
MID-AMERICAN BENEFITS	1/5/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,208.82
MOUNTAIN HOME BIOLOGICAL PELLETLAB.COM	1/5/18	GENERAL ED PROGRAM	01-02-824-4212	\$1,098.41
NACD	1/5/18	ANNUAL MEETING REGISTRATION	01-01-000-4071	\$525.00
NACD	1/5/18	ANNUAL MEETING REGISTRATION	01-01-000-4071	\$525.00
NATURE WATCH	1/5/18	MORE NATURE EVENTS	01-02-830-4212	\$1,442.13
NEBRASKA BOARD OF ENGINEERS & ARCHITECTS	1/5/18	CIVIL ENGINEER LICENSE RENEWAL	01-01-000-4130	\$80.00
NeFSMA	1/5/18	NEFSMA DUES	01-01-000-4130	\$200.00
NSPE	1/5/18	NSPE MEMBERSHIP	01-01-000-4130	\$274.00
NUTS AND BOLTS	1/5/18	MAINTENANCE MATERIALS-WCRW2	13-01-000-4477	\$26.81
O'REILLY AUTOMOTIVE STORES	1/5/18	VEHICLE MAINTENANCE-WCRW1	10-01-000-4052	\$48.86
PACIFIC TIMESHEET	1/5/18	TIMESHEETS	01-01-000-4333	\$580.00
PACIFIC TIMESHEET	1/5/18	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	1/5/18	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	1/5/18	ANIMAL CARE	01-02-830-4212	\$15.00
PETCO	1/5/18	ANIMAL CARE	01-02-830-4212	\$48.96
PETCO	1/5/18	ANIMAL CARE	01-02-830-4212	\$39.98
PITCH ENGINE	1/5/18	PITCH ENGINE TO BE CREDITED NEXT MONTH	01-02-801-4212	\$49.00
PK SAFETY	1/5/18	SURVEY - GAS METER	01-01-000-4481	\$489.00
PK SAFETY	1/5/18	SURVEY - GAS METER	01-01-000-4481	\$60.05
ROAD TRAFFIC SIGNS.COM	1/5/18	O & M SUPPLIES	01-01-000-4471	\$180.68
SERVICEMASTER OF SOOLAND	1/5/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
STEINBAUGH'S BOATS	1/5/18	CUSTOMER CONTRACT COSTS - WCRW2	13-01-000-4080	\$106.50
THURSTON CO TREASURER	1/5/18	VEHICLE REGISTRATION	01-01-000-4053	\$99.52
THURSTON CO TREASURER	1/5/18	VEHICLE REGISTRATION	01-01-000-4053	\$10.04
TRAVEL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$208.05
TRAVEL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$30.00
TRAVEL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$0.01
TRAVEL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$0.01
TRAVEL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$6.50
TRAVEL VENDORS	1/5/18	STAFF EXPENSE	01-01-000-4171	\$3.75
UNL EXTENSION IN DOUGLAS & SARPY COUNTIES	1/5/18	TRAINING	01-01-000-4397	\$80.00
UNL EXTENSION IN DOUGLAS & SARPY COUNTIES	1/5/18	TRAINING	01-01-000-4397	\$80.00
VERIZON WIRELESS	1/5/18	PHONE	01-01-402-4520	\$3,109.52
WALMART	1/5/18	MEETING EXPENSE	01-01-000-4330	\$27.16
WALMART	1/5/18	NRC COMMUNICATION	01-01-402-4520	\$44.58
A & D TECHNICAL SUPPLY	1/11/18	SURVEY	01-01-000-4481	\$1,500.00
ACCURATE LOCKSMITHS, INC.	1/11/18	O & M SUPPLIES	01-01-000-4471	\$10.00
BACKLUND PLUMBING	1/11/18	JETTED CULVERTS	01-03-591-4479	\$675.00

BACKLUND PLUMBING	1/11/18	JETTED CULVERTS	01-03-591-4479	\$3,600.00
BAXTER AUTO BODY	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,269.01
BEEHIVE INDUSTRIES LLC	1/11/18	LICENSE RENEWAL	01-01-000-4398	\$6,000.00
BIG MUDDY WORKSHOP INC	1/11/18	WEST PAPIO TRAIL, GILE TO MILLARD	01-06-261-4400	\$45,818.84
BOBCAT OF OMAHA	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$171.17
BOBCAT OF OMAHA	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,807.17
BOBCAT OF OMAHA	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$56.70
BOBCAT OF OMAHA	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$128.57
BOBCAT OF OMAHA	1/11/18	BOBCAT T590 ALJU25276	01-01-000-4802	\$6,225.00
BOBCAT OF OMAHA	1/11/18	STUMP GRINDER	01-01-000-4802	\$6,721.40
BOMGAARS	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$125.27
BOMGAARS	1/11/18	WALTHILL MAINTENANCE	01-01-404-4630	\$43.95
BOMGAARS	1/11/18	WALTHILL MAINTENANCE	01-01-404-4630	\$221.12
BURNS & MCDONNELL ENGINEERING CO, INC.	1/11/18	GIS SOLUTION CONFIGURATION	01-05-184-4400	\$5,957.09
CITY OF BELLEVUE	1/11/18	BELLEVUE RIVERFRONT DEVELOPMENT	01-07-262-4195	\$460,364.09
CITY OF OMAHA PUBLIC WORKS	1/11/18	RAVEN OAKS EROSION REPAIR	01-04-520-4195	\$30,000.00
CORNERSTONE MAPPING, INC.	1/11/18	THERMAL REMOTE SENSING	01-05-184-4400	\$7,600.00
CORNHUSKER PRESS	1/11/18	INFO SUPPORT PROGRAMS	01-02-801-4212	\$911.04
CROSS DILLON TIRE	1/11/18	TIRE REPAIR	01-01-000-4052	\$172.19
DAKOTA COUNTY TREASURER	1/11/18	ELK PIGEON ASSESSMENT	01-01-000-4330	\$50.00
DELL MARKETING LP	1/11/18	HARDWARE	01-01-000-4804	\$3,597.00
DREXEL MECHANICAL INC	1/11/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$2,747.83
DULTMEIER SALES	1/11/18	WALTHILL MAINTENANCE	01-01-404-4630	\$361.65
EAGLE TECHNOLOGIES	1/11/18	HARDWARE	01-01-000-4804	\$21,708.27
EAKES OFFICE SOLUTIONS	1/11/18	DCSC MAINTENANCE	01-01-405-4630	\$307.59
EDDIE'S CATERING	1/11/18	DIRECTOR'S EXPENSE	01-01-000-4071	\$172.19
FELSBURG, HOLT & ULLEVIG	1/11/18	FDP SOFTWARE UPDATES	01-01-000-4398	\$1,837.50
FIRST WIRELESS	1/11/18	RADIO MAINTENANCE	01-01-000-4476	\$105.00
FIRST WIRELESS	1/11/18	TRUCK RADIO INSTALL	01-01-000-4476	\$322.40
FYRA ENGINEERING, LLC	1/11/18	BIG PAPIO LEVEE CULVERTS PH 2	01-03-591-4400	\$6,651.25
GONZALEZ COMPANIES, LLC	1/11/18	BIG PAPIO CHANNEL DRAINAGE/STABILIZATION	01-03-591-4400	\$5,295.00
GONZALEZ COMPANIES, LLC	1/11/18	LITTLE PAPIO CHANNEL DRAINAGE/STABILIZATION	01-03-591-4400	\$1,852.50
GREEN BELLEVUE	1/11/18	EARTH DAY SPONSORSHIP	01-02-801-4212	\$1,000.00
HDR ENGINEERING INC	1/11/18	LITTLE PAPIILLION CREEK CHANNEL STABILIZATION	01-03-591-4400	\$9,586.02
HI-LINE	1/11/18	O & M SUPPLIES	01-01-000-4471	\$214.93
HUSCH BLACKWELL LLP	1/11/18	LEGAL EXPENSE - G & A	01-01-000-4392	\$11,238.00
HUSCH BLACKWELL LLP	1/11/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	1/11/18	CHANNEL/LEVEE MAINTENANCE	01-03-591-4392	\$130.00
HUSCH BLACKWELL LLP	1/11/18	INTEGRATED MGMT PLAN	01-05-184-4400	\$6,012.50
HUSCH BLACKWELL LLP	1/11/18	INTEGRATED MGMT PLAN	01-05-184-4400	\$2,742.50
HUSCH BLACKWELL LLP	1/11/18	CHALCO LEGAL	01-06-006-4392	\$1,072.50
HUSCH BLACKWELL LLP	1/11/18	TRAILS LEGAL	01-06-261-4392	\$1,247.50
HUSCH BLACKWELL LLP	1/11/18	GLACIER CREEK MITIGATION	01-07-283-4392	\$97.50
INTERSTATE BATTERY	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$77.20
JOHN DEERE FINANCIAL	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$412.35
JOHN DEERE FINANCIAL	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$427.61
JOHN DEERE FINANCIAL	1/11/18	WALTHILL MAINTENANCE	01-01-404-4630	\$174.91
KRIHA FLUID POWER	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$4.40
KUBOTA OF OMAHA	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$57.39
LAMP, RYNEARSON & ASSOCIATES, INC	1/11/18	HERON HAVEN VIEWING DECK REHAB	01-01-000-4398	\$492.66
LAMP, RYNEARSON & ASSOCIATES, INC	1/11/18	HERON HAVEN VIEWING DECK REHAB	01-01-000-4398	\$1,358.00
LAMP, RYNEARSON & ASSOCIATES, INC	1/11/18	KEYSTONE TRAIL EROSION	01-03-591-4479	\$194.40
LAMP, RYNEARSON & ASSOCIATES, INC	1/11/18	O & M FACILITY	01-06-264-4400	\$2,114.33
LEE PRINTING SERVICE	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$105.00
LORENSEN LUMBER AND GRAIN, LLC	1/11/18	WALTHILL MAINTENANCE	01-01-404-4630	\$3.84
MACKEY ELEVATOR INC	1/11/18	CHALCO	01-06-264-4471	\$44.00
MATHESON TRI-GAS, INC.	1/11/18	O & M SUPPLIES	01-01-000-4471	\$186.45
MENARDS - ELKHORN	1/11/18	PARK SUPPLIES	01-06-006-4471	\$8.49
MENARDS - ELKHORN	1/11/18	PARK SUPPLIES	01-06-006-4471	\$17.44
MENARDS - ELKHORN	1/11/18	PARK SUPPLIES	01-06-264-4471	\$30.73
MENARDS - RALSTON	1/11/18	O & M SUPPLIES	01-01-000-4471	\$116.90
MIDWEST FIRE PROTECTION, INC	1/11/18	SAFETY	01-01-000-4155	\$622.70
MIDWEST FIRE PROTECTION, INC	1/11/18	SAFETY	01-01-000-4155	\$426.00
NAPA AUTO PARTS	1/11/18	O & M SUPPLIES	01-01-000-4471	\$27.54
NEUHOFFER CONSTRUCTION, INC	1/11/18	LITTLE PAPIILLION CREEK CHANNEL STABILIZATION	01-03-591-4479	\$48,462.45
NMC EXCHANGE LLC	1/11/18	BIG PAPIO	01-03-591-4475	\$93.56
OLSSON ASSOCIATES	1/11/18	PJ-15 OUTLET CHANNEL STABILIZATION	01-03-590-4400	\$590.84
OLSSON ASSOCIATES	1/11/18	PJ-12A	01-04-505-4400	\$6,704.25
OLSSON ASSOCIATES	1/11/18	DANISH ALPS SRA	01-04-552-4400	\$9,756.26
OLSSON ASSOCIATES	1/11/18	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$2,941.00
OMAHA DOOR AND WINDOW CO INC	1/11/18	CHALCO	01-06-264-4479	\$430.00
OMAHA SLINGS INC	1/11/18	O & M SUPPLIES	01-01-000-4471	\$334.57
OMAHA SLINGS INC	1/11/18	O & M SUPPLIES	01-01-000-4471	\$61.86
ONERAIN INC	1/11/18	ANNUAL RENEWAL	01-03-536-4400	\$12,000.00
O'REILLY AUTOMOTIVE STORES	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.53
O'REILLY AUTOMOTIVE STORES	1/11/18	VEHICLE MAINTENANCE	01-01-000-4052	\$12.49
O'REILLY AUTOMOTIVE STORES	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$17.73
O'REILLY AUTOMOTIVE STORES	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$7.97
O'REILLY AUTOMOTIVE STORES	1/11/18	O & M SUPPLIES	01-01-000-4471	\$5.98
O'REILLY AUTOMOTIVE STORES	1/11/18	CHALCO	01-06-264-4477	\$92.63
OVERHEAD DOOR CO OF OMAHA	1/11/18	O & M MAINTENANCE	01-01-400-4630	\$1,653.60
PAPILLION WELDING	1/11/18	O & M SUPPLIES	01-01-000-4471	\$247.54
PAYLESS OFFICE SUPPLY	1/11/18	OFFICE SUPPLIES	01-01-000-4330	\$202.08

PAYLESS OFFICE SUPPLY	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$228.23
PAYLESS OFFICE SUPPLY	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$252.98
PENDER MEDICAL CLINIC	1/11/18	MEDICAL EXAM	01-01-000-4394	\$128.00
POWER PLAN	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$556.39
PROFESSIONAL SURVEYORS ASSOC OF NE	1/11/18	PSAN CONFERENCE	01-01-000-4397	\$150.00
PROFESSIONAL SURVEYORS ASSOC OF NE	1/11/18	PSAN CONFERENCE	01-01-000-4397	\$150.00
PROFESSIONAL SURVEYORS ASSOC OF NE	1/11/18	PSAN CONFERENCE	01-01-000-4397	\$150.00
QUILL CORPORATION	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$90.63
QUILL CORPORATION	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$14.60
QUILL CORPORATION	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$146.20
QUILL CORPORATION	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$1.00
QUILL CORPORATION	1/11/18	O & M MAINTENANCE	01-01-400-4630	\$68.22
QUILL CORPORATION	1/11/18	NRC MAINTENANCE	01-01-402-4630	\$220.70
RDO TRUCK CENTERS	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$226.95
RDO TRUCK CENTERS	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$131.41
RDO TRUCK CENTERS	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$50.92
REGAL PRINTING COMPANY	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$213.00
REGAL PRINTING COMPANY	1/11/18	OFFICE SUPPLIES	01-01-000-4331	\$135.00
SAPP BROS., INC.	1/11/18	FUEL CONDITIONER	01-01-000-4051	\$342.00
SAPP BROS., INC.	1/11/18	FUEL	01-01-000-4051	\$3,497.18
SARPY COUNTY TREASURER	1/11/18	WESTERN SARPY ASSESSMENT 2017	01-03-548-4430	\$13.76
SARPY COUNTY TREASURER	1/11/18	WESTERN SARPY ASSESSMENT 2017	01-03-548-4430	\$2.50
SARPY COUNTY TREASURER	1/11/18	WESTERN SARPY ASSESSMENT 2017	01-03-548-4430	\$675.00
SID DILLON CHEVROLET - BLAIR, INC.	1/11/18	WINDSHIELD REPLACEMENT	01-01-000-4052	\$390.97
SID DILLON CHEVROLET - BLAIR, INC.	1/11/18	VEHICLE MAINTENANCE	01-01-000-4052	\$50.95
SMITH FARM SERVICE	1/11/18	FUEL	01-01-000-4051	\$312.38
STANTEC CONSULTING SERVICES, INC.	1/11/18	PAPIO HYDRAULICS	01-03-549-4400	\$64,466.94
STANTEC CONSULTING SERVICES, INC.	1/11/18	PAPIO HYDRAULICS	01-03-549-4400	\$87,503.07
STATE INDUSTRIAL PRODUCTS	1/11/18	NRC MAINTENANCE	01-01-402-4630	\$133.29
STEPHAN WELDING INC.	1/11/18	WALTHILL MAINTENANCE	01-01-404-4630	\$363.00
TED'S MOWER SALES & SERVICE	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$65.89
TED'S MOWER SALES & SERVICE	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$67.96
THIELE GEOTECH, INC	1/11/18	O & M OUTBUILDING	01-06-264-4400	\$1,042.00
TOOL SHED OF OMAHA	1/11/18	SHOP SUPPLIES	01-01-000-4471	\$47.86
TRACTOR SUPPLY CREDIT PLAN	1/11/18	O & M SUPPLIES	01-01-000-4471	\$37.99
TRACTOR SUPPLY CREDIT PLAN	1/11/18	O & M SUPPLIES	01-01-000-4471	\$59.91
TRACTOR SUPPLY CREDIT PLAN	1/11/18	SURVEY	01-01-000-4481	\$19.99
UNIVERSAL INFORMATION SERVICE	1/11/18	MEDIA RELATIONS	01-02-810-4400	\$529.50
VALVOLINE	1/11/18	VEHICLE MAINTENANCE	01-01-000-4052	\$44.17
WALKER UNIFORM RENTAL	1/11/18	O & M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	1/11/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	1/11/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	1/11/18	WATER STRATEGIES	01-01-000-4393	\$4,800.00
WELDON PARTS OMAHA	1/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$7.10
WESTLAKE ACE HARDWARE	1/11/18	O & M SUPPLIES	01-01-000-4471	\$39.92
WESTLAKE ACE HARDWARE	1/11/18	NRC MAINTENANCE	01-01-402-4630	\$14.17
WESTLAKE ACE HARDWARE	1/11/18	PARK SUPPLIES	01-06-006-4471	\$15.14
WORLD BIRD SANCTUARY	1/11/18	DONATION	01-02-830-4212	\$500.00
ZEP SALES & SERVICE	1/11/18	O & M SUPPLIES	01-01-000-4471	\$141.26
FYRA ENGINEERING, LLC	1/11/18	R613/R616	01-03-560-4400	\$50,843.75
HUSCH BLACKWELL LLP	1/11/18	MO RIVER LEVEE CERTIFICATION	01-03-560-4392	\$2,403.50
HUSCH BLACKWELL LLP	1/11/18	MO RIVER LEVEE CERTIFICATION	01-03-560-4392	\$227.50
DIAN J. MOORE FAMILY PARTNERSHIP	1/11/18	DS-12 CROP DAMAGE	02-01-570-4400	\$1,005.00
FYRA ENGINEERING, LLC	1/11/18	WP-6 & WP-7	02-01-556-4400	\$2,494.50
FYRA ENGINEERING, LLC	1/11/18	WP-6 & WP-7	02-01-557-4400	\$2,494.50
HDR ENGINEERING INC	1/11/18	DS-15A	02-01-555-4400	\$25,117.79
HDR ENGINEERING INC	1/11/18	ZB-2	02-01-558-4400	\$30,248.65
HDR ENGINEERING INC	1/11/18	DS-19 & WP-4 & DS12	02-01-565-4400	\$4,758.79
HDR ENGINEERING INC	1/11/18	DS-19 & WP-4 & DS12	02-01-570-4400	\$20,876.59
HDR ENGINEERING INC	1/11/18	DS-19 & WP-4 & DS12	02-01-571-4400	\$17,555.84
HUSCH BLACKWELL LLP	1/11/18	WP-6	02-01-556-4392	\$585.00
HUSCH BLACKWELL LLP	1/11/18	ZB-2	02-01-558-4392	\$780.00
HUSCH BLACKWELL LLP	1/11/18	WP-1	02-01-563-4392	\$1,527.50
HUSCH BLACKWELL LLP	1/11/18	WP-2	02-01-564-4392	\$3,577.50
JENNIFER A. POSPICAL & WILLIAM A. POSPICAL	1/11/18	ZB-2 LAND PURCHASE	02-01-558-4430	\$470,000.00
JEO CONSULTING GROUP	1/11/18	FMA GRANT APPLICATION	02-01-565-4400	\$13,422.00
OLSSON ASSOCIATES	1/11/18	DS-7 & WP-1	02-01-563-4400	\$28,438.28
OLSSON ASSOCIATES	1/11/18	DS-7 & WP-1	02-01-566-4400	\$38,633.60
TETRICK FEEDING CO. INC.	1/11/18	DS-19 CROP DAMAGE	02-01-571-4400	\$1,500.00
PAYCLIX	12/4/17	PROCESSING FEES	10-01-000-4333	\$209.47
PAYCLIX	12/8/17	PROCESSING FEES	10-01-000-4333	\$29.60
MIDWEST LABORATORIES	12/15/17	PROFESSIONAL SERVICES	10-01-000-4400	\$60.71
CITY OF BLAIR	1/5/18	WATER PURCHASE	10-01-000-4090	\$7,031.13
ONE CALL CONCEPTS, INC.	1/5/18	PROFESSIONAL SERVICE	10-01-000-4400	\$19.23
CITY OF BLAIR	1/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$24,255.00
MUNICIPAL SUPPLY, INC.	1/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$11,725.21
MUNICIPAL SUPPLY, INC.	1/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$48.66
PMRNRD	1/11/18	SALES TAX	10-01-000-2100	\$941.16
PMRNRD	1/11/18	SALARIES	10-01-000-4550	\$5,921.63

PAYCLIX	12/4/17	PROCESSING FEES	10-01-000-4333	\$287.63
PAYCLIX	12/8/17	PROCESSING FEES	10-01-000-4333	\$49.58
CENTURY LINK	12/15/17	PHONE	10-01-000-4520	\$37.35
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	12/15/17	COPIER	10-01-000-4334	\$36.17
MIDWEST LABORATORIES	12/15/17	PROFESSIONAL SERVICE	10-01-000-4400	\$50.01
NEBRASKA RURAL WATER ASSOCIATION	12/15/17	DUES	10-01-000-4130	\$200.00
OMAHA PUBLIC POWER DISTRICT	12/22/17	UTILITIES	10-01-000-4530	\$948.90
BOMGAARS	1/5/18	VEHICLE MAINTENANCE	10-01-000-4052	\$17.11
METROPOLITAN UTILITIES DISTRICT	1/5/18	WATER PURCHASE	10-01-000-4090	\$7,757.83
ONE CALL CONCEPTS, INC.	1/5/18	PROFESSIONAL SERVICE	10-01-000-4400	\$25.29
CORE & MAIN LP	1/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$200.45
HENTON TRENCHING INC.	1/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
MUNICIPAL SUPPLY, INC.	1/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$861.79
PMRNRD	1/11/18	SALES TAX	10-01-000-2100	\$1,449.30
PMRNRD	1/11/18	SALARIES	10-01-000-4550	\$10,215.23
QUICK CITY DELIVERY	1/11/18	POSTAGE	10-01-000-4370	\$19.32
PAYCLIX	12/4/17	PROCESSING FEES	11-01-000-4333	\$32.38
PAYCLIX	12/8/17	PROCESSING FEES	11-01-000-4333	\$9.62
VILLAGE OF PENDER	12/15/17	WATER PURCHASE/ UTILITIES	11-01-000-4090	\$2,220.34
VILLAGE OF PENDER	12/15/17	WATER PURCHASE/ UTILITIES	11-01-000-4530	\$483.35
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/22/17	PROFESSIONAL SERVICE	11-01-000-4400	\$15.00
ONE CALL CONCEPTS, INC.	1/5/18	PROFESSIONAL SERVICE	11-01-000-4400	\$4.50
AMERICAN UNDERGROUND SUPPLY LLC	1/11/18	CONTRACT WORK	11-01-000-4479	\$401.43
PMRNRD	1/11/18	PHONE	11-01-000-2000	\$59.90
PMRNRD	1/11/18	SALES TAX	11-01-000-2100	\$515.42
PMRNRD	1/11/18	SALARIES	11-01-000-4550	\$2,284.33
RAILROAD MANAGEMENT COMPANY III,LLC	1/11/18	PIPELINE CROSSING	11-01-000-4130	\$214.01
PAYCLIX	12/4/17	PROCESSING FEES	12-01-000-4333	\$128.49
PAYCLIX	12/8/17	PROCESSING FEES	12-01-000-4333	\$22.20
AMERICAN UNDERGROUND SUPPLY LLC	1/11/18	MAINT SUPPLIES	12-01-000-4479	\$187.58
AMERICAN WATER WORKS ASSOCIATION	1/11/18	MEMBERSHIP	12-01-000-4130	\$75.00
BOMGAARS	1/11/18	MAINT/ SUPPLIES	12-01-000-4477	\$50.11
BOMGAARS	1/11/18	MAINT/SUPPLIES	12-01-000-4477	\$75.75
CORE & MAIN LP	1/11/18	MAINT SUPPLIES	12-01-000-4479	\$103.99
DAKOTA CITY	1/11/18	WATER PURCHASE	12-01-000-4090	\$4,302.50
DAKOTA COUNTY TREASURER	1/11/18	DODGE 2013 LICENSE	12-01-000-4051	\$292.50
DAKOTA COUNTY TREASURER	1/11/18	TRAILER/LICENSE	12-01-000-4051	\$9.50
DAKOTA FOOD & FUEL	1/11/18	CHEVY 2009 FUEL	12-01-000-4051	\$25.62
DAKOTA FOOD & FUEL	1/11/18	CHEVY 2009 FUELL	12-01-000-4051	\$33.00
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$24.50
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$36.18
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$44.50
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$45.00
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$34.30
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$41.01
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$16.70
DAKOTA FOOD & FUEL	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$45.24
J AND J's PRONTO	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$35.05
J AND J's PRONTO	1/11/18	DODGE 2013 FUEL	12-01-000-4051	\$47.18
LEAF	1/11/18	SHARP COPIER/LEASE	12-01-000-4334	\$113.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/11/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/11/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	1/11/18	UTILITIES	12-01-000-4530	\$41.03
NORTHEAST NE PUBLIC POWER DISTRICT	1/11/18	UTILITIES	12-01-000-4530	\$131.00
NORTHEAST NE PUBLIC POWER DISTRICT	1/11/18	UTILITIES	12-01-000-4530	\$115.11
OLSSON ASSOCIATES	1/11/18	PROFESSIONAL SERVICES	12-01-000-4400	\$2,420.61
ONE CALL CONCEPTS, INC.	1/11/18	ONE CALL SERVICE	12-01-000-4400	\$20.82
ONE OFFICE SOLUTIONS	1/11/18	SHARP COPIER/PAPER CHG	12-01-000-4331	\$8.31
PMRNRD	1/11/18	TELEPHONE	12-01-000-2000	\$152.72
PMRNRD	1/11/18	DIRECTOR EXPENSES	12-01-000-2000	\$300.00
PMRNRD	1/11/18	SALES TAX	12-01-000-2100	\$1,392.73
PMRNRD	1/11/18	SALARIES	12-01-000-4550	\$8,035.26
PMRNRD	1/11/18	ADMIN FEE	12-01-000-4550	\$803.53
RAILROAD MANAGEMENT COMPANY III,LLC	1/11/18	PIPELINE CROSSING	12-01-000-4430	\$214.01
RAILROAD MANAGEMENT COMPANY III,LLC	1/11/18	PIPELINE CROSSING	12-01-000-4430	\$214.01
RAILROAD MANAGEMENT COMPANY III,LLC	1/11/18	PIPELINE CROSSING	12-01-000-4430	\$214.01
RAILROAD MANAGEMENT COMPANY III,LLC	1/11/18	PIPELINE CROSSING	12-01-000-4430	\$214.01
RAILROAD MANAGEMENT COMPANY III,LLC	1/11/18	PIPELINE CROSSING	12-01-000-4430	\$214.01
S&W UNDERGROUND SERVICES, INC.	1/11/18	WATER LINE	12-01-000-4080	\$1,350.00
U.S. POSTMASTER	1/11/18	POSTAGE	12-01-000-4370	\$400.00
WIGMAN COMPANY	1/11/18	MAINT SUPPLIES	12-01-000-4479	\$809.78
WILMES DO IT BEST HARDWARE SSC	1/11/18	MAINT/SUPPLIES	12-01-000-4477	\$21.38
FYRA ENGINEERING, LLC	1/11/18	SSWP WATERSHED PLAN	26-01-000-4400	\$14,809.68

**DECEMBER PAYROLL**

JAMES N BECIC	\$5,888.28
LAWRENCE W BRADLEY	\$209.12
WILLIAM BRUSH	\$7,074.51
KEITH A BUTCHER	\$5,089.53
MARTIN P CLEVELAND	\$6,709.26
FREDDIE L CONLEY	\$196.85
LINDA K ELLETT	\$376.71
TIMOTHY N FOWLER	\$596.19
KELLY L FRAVEL	\$4,891.01
SHAWN D. FRENCH	\$3,493.55
CAREY L FRY	\$5,426.45
AMANDA J GRINT	\$7,016.48
MICHAEL J GRUBE	\$4,548.73
NICOLE S. GUST	\$4,228.53
DARLENE A HENSLEY	\$5,107.71
AUSTEN R HILL	\$3,665.27
CHRISTINE E JACOBSEN	\$5,056.46
THEODORE L JAPP	\$374.62
WALLY L JUHLIN	\$4,362.55
TERRY R KELLER	\$4,099.38
KAYLYN R. KELLEY	\$3,287.83
DAVID J KLUG	\$139.17
JO LENE KOHOUT	\$3,978.75
JONATHAN L KRAUSE	\$4,141.63
LORI ANN LASTER	\$5,770.63
PATRICK LEAHY	\$249.31
RANDALL C LEE	\$3,826.15
JOHN PATRICK MCEVOY	\$4,665.29
STEVEN M MCNANEY	\$6,296.64
TERESA K MURPHY	\$4,475.21
ZACHARY NELSON	\$6,829.79
MARTIN W NISSEN	\$5,635.38
JUSTIN M NOVAK	\$4,495.10
LANCE C OLERICH	\$4,838.01
MARLIN J PETERMANN	\$11,834.91
THOMAS J PLEISS	\$4,581.95
DAVID J REES	\$2,920.23
JOSEPH M RIEBE	\$4,053.72
LOWELL ROEBER	\$4,826.01
JASON T SCHNELL	\$4,160.57
TERRY L SCHUMACHER	\$6,648.16
CURT S SCOTT	\$4,884.12
MARGIE D STARK	\$2,544.54
JENNIFER J STAUSS	\$6,483.07
BARBARA J SUDRLA	\$2,530.56
JEAN F TAIT	\$7,760.43
RICHARD TESAR	\$243.06
MARTIN P THIEMAN	\$4,431.29
JAMES D THOMPSON	\$81.44
TRACY THOMPSON	\$4,061.82
RYAN T TRAPP	\$3,203.45
DEBORAH M WARD	\$3,308.84
WILLIAM E WARREN	\$7,057.75
CHARLES WIEGAND	\$2,852.91
JOHN B. WIESE	\$160.91
MARK D. WILLE	\$3,273.90
ERIC WILLIAMS	\$5,270.37
JOHN G WINKLER	\$13,115.29
KYLE J WINN	\$4,049.19
WILLIAM J WOehler	\$3,824.21
PAUL WOODWARD	\$6,842.46
CHARLES JOHN ZAUGG	\$5,937.36