

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
January 31, 2018**

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,104,641.36	\$ 13,992,845.70	\$ 47,114,364	29.70%	\$ 33,121,518.30
02 - WATERSHED FUND	\$ 538,541.16	\$ 1,275,625.29	\$ 14,363,197	8.88%	\$ 13,087,571.71
03 - ICE JAM	\$ 11.33	\$ 78.53	\$ 150,132	0.05%	\$ 150,053.47
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.65	\$ 90,324.30	\$ 142,053	63.58%	\$ 51,728.70
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 55,982.40	\$ 563,436.90	\$ 1,598,393	35.25%	\$ 1,034,956.10
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,386.90	\$ 104,555.61	\$ 273,172	38.27%	\$ 168,616.39
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,481.13	\$ 204,625.64	\$ 902,873	22.66%	\$ 698,247.36
15 - ELKHORN BREAKOUT	\$ 0.51	\$ 3.51	\$ 6,628	0.05%	\$ 6,624.49
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.96	\$ 176.33	\$ 215,528	0.08%	\$ 215,351.67
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 9,456.25	\$ 19,918.31	\$ 45,510	43.77%	\$ 25,591.69
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 3,331.01	\$ 9,855.13	\$ 107,505	9.17%	\$ 97,649.87
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 34.71	\$ 252.26	\$ 823,035	0.03%	\$ 822,782.74
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 5.01	\$ 19,036.99	\$ 982,803	1.94%	\$ 963,766.01
Total Income	\$ 2,750,887.38	\$ 16,280,734.50	\$ 66,725,193	24.40%	\$ 50,444,458.50
01 - GENERAL FUND	\$ 1,201,509.20	\$ 11,532,032.48	\$ 43,114,364	26.75%	\$ 31,582,331.52
02 - WATERSHED FUND	\$ 287,490.14	\$ 4,757,513.50	\$ 18,363,197	25.91%	\$ 13,605,683.50
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	\$ 53,743.12	\$ 491,052.90	\$ 1,598,393	30.72%	\$ 1,107,340.10
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,261.59	\$ 106,083.11	\$ 273,172	38.83%	\$ 167,088.89
12 - DAKOTA CO RURAL WATER PROJECT	\$ 19,321.59	\$ 189,626.91	\$ 902,873	21.00%	\$ 713,246.09
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	\$ 21,898.50	\$ 125,718.18	\$ 982,803	12.79%	\$ 857,084.82
Total Expenses	\$ 1,591,224.14	\$ 17,332,261.20	\$ 66,725,193	25.98%	\$ 49,392,931.80
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 1,159,663.24	\$ (1,051,526.70)	\$ -		\$ 1,051,526.70

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 7,618,301		\$ 7,618,301
Cash at county treasurer - budgeting	01	01	000	3001		\$ 472,206		\$ 472,206
STATE GRANTS & FUNDS	01	01	000	3020	\$ -	\$ 43,517.04	\$ 41,520	104.81% \$ (1,997)
PROPERTY TAX REVENUE	01	01	000	3030	\$ 2,071,552.32	\$ 11,453,844.38	\$ 23,491,525	48.76% \$ 12,037,681
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 42,393.75	\$ 72,675	58.33% \$ 30,281
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 8,528.83	\$ 65,680.18	\$ 106,000	61.96% \$ 40,320
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,050.00	\$ 18,900.00	\$ 36,600	51.64% \$ 17,700
INTEREST INCOME	01	01	000	3110	\$ 772.36	\$ 6,594.78	\$ 3,750	175.86% \$ (2,845)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 12,993.84	\$ 34,561.35	\$ 39,000	88.62% \$ 4,439
Total Income					\$ 2,102,953.60	\$ 11,665,491.48	\$ 31,881,577	\$ 20,216,086
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,690.53	\$ 73,271.96	\$ 120,000	61.06% \$ 46,728
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 27,642.10	\$ 96,293.95	\$ 210,000	45.85% \$ 113,706
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 136.13	\$ 6,500	2.09% \$ 6,364
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (179,513.26)	\$ (245,000)	73.27% \$ (65,487)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 6,777.92	\$ 18,221.91	\$ 35,000	52.06% \$ 16,778
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,489.90	\$ 12,730.20	\$ 30,000	42.43% \$ 17,270
DUES & MEMBERSHIPS	01	01	000	4130	\$ 2,310.00	\$ 55,058.68	\$ 63,000	87.39% \$ 7,941
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 48,218.91	\$ 359,633.64	\$ 645,000	55.76% \$ 285,366
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,671.50	\$ 111,781.94	\$ 210,000	53.23% \$ 98,218
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	\$ 30.06	\$ 5,853.47	\$ 20,000	29.27% \$ 14,147
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 4,761.27	\$ 27,830.06	\$ 50,000	55.66% \$ 22,170
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ (857.00)	\$ (1,380.36)	\$ 250,000	-0.55% \$ 251,380
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,236,711.25	\$ 4,399,858	73.56% \$ 1,163,147
PUBLIC NOTICES	01	01	000	4311	\$ 2,011.99	\$ 8,657.58	\$ 30,000	28.86% \$ 21,342
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 101.98	\$ 765.09	\$ 5,000	15.30% \$ 4,235
OFFICE SUPPLIES	01	01	000	4331	\$ 1,793.88	\$ 10,671.96	\$ 24,000	44.47% \$ 13,328
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 2,232.45	\$ 64,407.01	\$ 109,000	59.09% \$ 44,593
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,307.99	\$ 10,084.39	\$ 20,000	50.42% \$ 9,916
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,111.16	\$ 118,006.01	\$ 215,000	54.89% \$ 96,994
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,767.90	\$ 28,105.43	\$ 54,000	52.05% \$ 25,895
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ 375.26	\$ 272.13	\$ 8,000	3.40% \$ 7,728
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,750.00	\$ 45,000	95.00% \$ 2,250
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 8,091.50	\$ 121,822.00	\$ 145,000	84.02% \$ 23,178
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,100.00	\$ 75,800.00	\$ 110,000	68.91% \$ 34,200

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2018

				PERIOD		YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
MEDICAL EXAMS	01	01	000	4394	\$	-	\$ 402.00	\$ 3,000	13.40%	\$ 2,598
BANK & TRUST FEES	01	01	000	4395	\$	80.95	\$ 869.95	\$ 10,000	8.70%	\$ 9,130
STAFF TRAINING	01	01	000	4397	\$	1,785.00	\$ 8,130.82	\$ 20,000	40.65%	\$ 11,869
SPECIAL PROJECTS	01	01	000	4398	\$	14,663.22	\$ 117,142.51	\$ 475,300	24.65%	\$ 358,157
O & M SUPPLIES	01	01	000	4471	\$	1,475.60	\$ 14,268.18	\$ 23,000	62.04%	\$ 8,732
RADIO SYSTEMS OPERATION	01	01	000	4476	\$	125.00	\$ 552.40	\$ 2,500	22.10%	\$ 1,948
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$	-	\$ 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	\$	480.80	\$ 3,449.46	\$ 5,500	62.72%	\$ 2,051
COMMUNICATIONS - NRC	01	01	402	4520	\$	5,581.64	\$ 41,408.56	\$ 67,500	61.35%	\$ 26,091
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$	201.73	\$ 1,406.07	\$ 2,600	54.08%	\$ 1,194
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$	214.57	\$ 1,577.66	\$ 2,300	68.59%	\$ 722
UTILITIES - O&M SHOP	01	01	400	4530	\$	1,223.77	\$ 4,884.06	\$ 12,000	40.70%	\$ 7,116
UTILITIES - BLAIR	01	01	401	4530	\$	1,314.95	\$ 9,184.04	\$ 20,000	45.92%	\$ 10,816
UTILITIES - NRC	01	01	402	4530	\$	5,016.50	\$ 25,205.22	\$ 57,000	44.22%	\$ 31,795
UTILITIES - WALTHILL	01	01	404	4530	\$	170.32	\$ 1,499.90	\$ 3,000	50.00%	\$ 1,500
UTILITIES - DAKOTA CITY	01	01	405	4530	\$	727.42	\$ 5,756.45	\$ 12,000	47.97%	\$ 6,244
SALARIES - ADMINISTRATION	01	01	000	4560	\$	64,214.94	\$ 483,874.33	\$ 850,000	56.93%	\$ 366,126
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ (6,379.50)	\$ (10,000)	63.80%	\$ (3,621)
SALARIES - TECHNICAL	01	01	000	4570	\$	156,200.27	\$ 1,161,467.19	\$ 2,050,000	56.66%	\$ 888,533
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(24,781.79)	\$ (426,997.93)	\$ (772,500)	55.27%	\$ (345,502)
SALARIES - MAINTENANCE	01	01	000	4580	\$	45,724.12	\$ 351,998.21	\$ 650,000	54.15%	\$ 298,002
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ (153,507.07)	\$ (250,000)	61.40%	\$ (96,493)
VEHICLE BENEFIT	01	01	000	4541	\$	(604.84)	\$ (4,382.52)	\$ -		\$ 4,383
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	806.66	\$ 7,004.17	\$ 15,000	46.69%	\$ 7,996
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	6,909.32	\$ 25,632.11	\$ 50,000	51.26%	\$ 24,368
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	12,575.82	\$ 98,025.88	\$ 339,000	28.92%	\$ 240,974
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	1,780.55	\$ 7,043.73	\$ 12,000	58.70%	\$ 4,956
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	396.10	\$ 7,978.64	\$ 25,000	31.91%	\$ 17,021
MACHINERY & EQUIPMENT	01	01	000	4802	\$	-	\$ 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	\$	40,558.01	\$ 95,898.62	\$ 114,000	84.12%	\$ 18,101
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$	-	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$	497,469.93	\$ 6,236,418.71	\$ 11,485,701		\$ 5,249,282
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION						\$ 1,605,483.67	\$ 5,429,072.77	\$ 20,395,876		\$ 14,966,803

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 January 31, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 2,566.23	\$ 21,000	12.22%	\$ 18,434
Total Expense					\$ -	\$ 2,566.23	\$ 21,000		\$ 18,434
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ (2,566.23)	\$ (21,000)		\$ (18,434)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 40.00	\$ 232.00	\$ 5,000	4.64%	\$ 4,768
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ 40.00	\$ 232.00	\$ 8,000		\$ 7,768
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (40.00)	\$ (232.00)	\$ (8,000)		\$ (7,768)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 247.12	\$ 4,149.58	\$ 1,500	276.64%	\$ (2,650)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 148.20	\$ 677.70	\$ 7,000	9.68%	\$ 6,322
Total Expense					\$ 395.32	\$ 4,827.28	\$ 8,500		\$ 3,673
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (395.32)	\$ (4,827.28)	\$ (8,500)		\$ (3,673)
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
Total Income					\$ -	\$ -	\$ 8,000		\$ 8,000
PRINTING/PUBLISHING	01	02	814	4211	\$ 400.00	\$ 400.00	\$ 10,000	4.00%	\$ 9,600
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ 400.00	\$ 400.00	\$ 14,000		\$ 13,600
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ (400.00)	\$ (400.00)	\$ (6,000)		\$ (5,600)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -	\$ 16,000	0.00%	\$ 16,000
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -	\$ 11,000	0.00%	\$ 11,000
Total Expense					\$ -	\$ -	\$ 27,500		\$ 27,500
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ -	\$ (27,500)		\$ (27,500)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
822 - TRADE-EDUCATION SHOWS								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 175.00	\$ 4,000	4.38% \$ 3,825
Total Expense					\$ -	\$ 175.00	\$ 4,000	\$ 3,825
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (175.00)	\$ (4,000)	\$ (3,825)
823 - WEB SITE								
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 559.40	\$ 3,000	18.65% \$ 2,441
Total Expense					\$ -	\$ 559.40	\$ 3,000	\$ 2,441
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ (559.40)	\$ (3,000)	\$ (2,441)
828 - PUBLIC INFORMATION CAMPAIGNS								
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
Total Expense					\$ -	\$ (266.97)	\$ 45,000	\$ 45,267
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ -	\$ 266.97	\$ (45,000)	\$ (45,267)
829 - PROMOTIONAL PIECES								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ 475.17	\$ 22,000	2.16% \$ 21,525
Total Expense					\$ -	\$ 475.17	\$ 22,000	\$ 21,525
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ (475.17)	\$ (22,000)	\$ (21,525)
831 - PRINT PROMOTIONS								
PRINTING/PUBLISHING	01	02	831	4211	\$ 264.00	\$ 3,425.10	\$ 12,000	28.54% \$ 8,575
Total Expense					\$ 264.00	\$ 3,425.10	\$ 12,000	\$ 8,575
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (264.00)	\$ (3,425.10)	\$ (12,000)	\$ (8,575)
807 - EDUCATIONAL ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 250.00	\$ 2,450.00	\$ 15,000	16.33% \$ 12,550
Total Expense					\$ 250.00	\$ 2,450.00	\$ 15,000	\$ 12,550
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (250.00)	\$ (2,450.00)	\$ (15,000)	\$ (12,550)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 January 31, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 5,000.00	\$ 10,556.44	\$ 16,000	65.98%	\$ 5,444
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,120.00	\$ 2,000	56.00%	\$ 880
Total Expense					\$ 5,000.00	\$ 11,676.44	\$ 24,000		\$ 12,324
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (5,000.00)	\$ (11,676.44)	\$ (24,000)		\$ (12,324)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 2,103.96	\$ 6,000	35.07%	\$ 3,896
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 60.85	\$ 3,305.35	\$ 10,000	33.05%	\$ 6,695
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,892.32	\$ 8,000	61.15%	\$ 3,108
Total Expense					\$ 60.85	\$ 10,301.63	\$ 24,000		\$ 13,698
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (60.85)	\$ (10,301.63)	\$ (17,000)		\$ (6,698)
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 40.97	\$ 4,575.06	\$ 10,000	45.75%	\$ 5,425
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 1,528.58	\$ 10,000	15.29%	\$ 8,471
Total Expense					\$ 40.97	\$ 6,103.64	\$ 20,000		\$ 13,896
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (40.97)	\$ (6,103.64)	\$ (20,000)		\$ (13,896)

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 GENERAL FUND
 January 31, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
511 - THOMPSON CREEK LEVEE REHABILITATION								
EQUIPMENT ALLOCATIONS	01	03	511 4054	\$ -	\$ 42,073.84	\$ 10,000	420.74%	\$ (32,074)
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	\$ -	\$ 122.10	\$ 500	24.42%	\$ 378
SALARIES - TECHNICAL	01	03	511 4575	\$ -	\$ 12,290.44	\$ 5,000	245.81%	\$ (7,290)
SALARIES - MAINTENANCE	01	03	511 4585	\$ -	\$ 23,531.19	\$ 5,000	470.62%	\$ (18,531)
Total Expense				\$ -	\$ 85,669.88	\$ 36,200		\$ (49,470)
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION				\$ -	\$ (85,669.88)	\$ (36,200)		\$ 49,470
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 124,000	0.00%	\$ 124,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income				\$ -	\$ -	\$ 128,500		\$ 128,500
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ 2,015.00	\$ 3,282.50	\$ 15,000	21.88%	\$ 11,718
PROFESSIONAL SERVICES	01	03	533 4400	\$ 1,200.00	\$ 1,211.70	\$ 4,000	30.29%	\$ 2,788
CONSTRUCTION	01	03	533 4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
LAND RIGHTS	01	03	533 4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
Total Expense				\$ 3,215.00	\$ 4,494.20	\$ 294,000		\$ 289,506
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (3,215.00)	\$ (4,494.20)	\$ (165,500)		\$ (161,006)
535 - URBAN STORMWATER PROGRAM (PCWP)								
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income				\$ -	\$ -	\$ 34,400		\$ 34,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 2,720.00	\$ 115,000	2.37%	\$ 112,280
Total Expense				\$ -	\$ 2,720.00	\$ 115,000		\$ 112,280
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ -	\$ (2,720.00)	\$ (80,600)		\$ (77,880)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 54,000	0.00%	\$ 54,000
Total Income					\$ -	\$ -	\$ 54,000		\$ 54,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 600	0.00%	\$ 600
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 87,760.00	\$ 253,020	34.69%	\$ 165,260
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Expense					\$ -	\$ 87,760.00	\$ 288,620		\$ 200,860
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ -	\$ (87,760.00)	\$ (234,620)		\$ (146,860)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000)
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ 162,514	0.00%	\$ 162,514
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -	\$ 238,490	0.00%	\$ 238,490
Total Income					\$ -	\$ -	\$ 401,004		\$ 401,004
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ 6,500.00	\$ 8,510.00	\$ 5,000	170.20%	\$ (3,510)
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
LAND RIGHTS	01	03	548	4430	\$ -	\$ 691.26	\$ 1,000	69.13%	\$ 309
Total Expense					\$ 6,500.00	\$ 9,201.26	\$ 711,000		\$ 701,799
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ (6,500.00)	\$ (9,201.26)	\$ (309,996)		\$ (300,795)
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Income					\$ -	\$ -	\$ 150,000		\$ 150,000
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 330,371.28	\$ 430,000	76.83%	\$ 99,629
Total Expense					\$ -	\$ 330,371.28	\$ 430,000		\$ 99,629
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (330,371.28)	\$ (280,000)		\$ 50,371
551 - FLOOD MITIGATION PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00%	\$ 77,710
Total Expense					\$ -	\$ -	\$ 77,710		\$ 77,710
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ -	\$ (77,710.00)		\$ (77,710)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
560 - MISSOURI RIVER LEVEE CERTIFICATION									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 3,248,142	0.00%	
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,750,000	0.00%	\$ 4,750,000
INTEREST INCOME	01	03	560	3110	\$ 292.07	\$ 1,518.85	\$ 1,000	151.89%	\$ (519)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 750,000.00	\$ 2,250,000	33.33%	\$ 1,500,000
Total Income					\$ 292.07	\$ 751,518.85	\$ 10,249,142		\$ 6,249,481
ATTORNEY FEES	01	03	560	4392	\$ 1,439.00	\$ 6,795.00	\$ 50,000	13.59%	\$ 43,205
PROFESSIONAL SERVICES	01	03	560	4400	\$ 20,347.36	\$ 221,045.19	\$ 800,000	27.63%	\$ 578,955
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 6,400,000	0.00%	\$ 6,400,000
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000	0.00%	\$ 1,000,000
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 3,249,142	0.00%	\$ 3,249,142
Total Expense					\$ 21,786.36	\$ 227,840.19	\$ 11,499,142		\$ 11,271,302
Excess Revenue over (under) Expenditures									
for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (21,494.29)	\$ 523,678.66	\$ (1,250,000)		\$ (5,021,821)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures									
for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000.00)		\$ (66,000)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 18,191.22	\$ 35,000	51.97%	\$ 16,809
ATTORNEY FEES	01	03	590	4392	\$ -	\$ 175.00	\$ 20,000	0.88%	\$ 19,825
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,169.70	\$ 37,658.64	\$ 82,600	45.59%	\$ 44,941
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	\$ -	\$ 2,875.23	\$ 4,500	63.89%	\$ 1,625
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 79,015.09	\$ 120,000	65.85%	\$ 40,985
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 23,738.71	\$ 45,000	52.75%	\$ 21,261
Total Expense					\$ 1,169.70	\$ 246,594.74	\$ 527,100		\$ 280,505
Excess Revenue over (under) Expenditures									
for 590 - MAINTENANCE, DAMS					\$ (1,169.70)	\$ (246,594.74)	\$ (527,100)		\$ (280,505)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 356,002.95	\$ 375,000	94.93%	\$ 18,997
Total Income					\$ -	\$ 356,002.95	\$ 375,000		\$ 18,997
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 119,248.20	\$ 200,000	59.62%	\$ 80,752
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ -	\$ 165,000	0.00%	\$ 165,000
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 11,472.50	\$ 15,000	76.48%	\$ 3,528
PROFESSIONAL SERVICES	01	03	591	4400	\$ 33,556.25	\$ 237,811.31	\$ 745,000	31.92%	\$ 507,189
LAND RIGHTS	01	03	591	4430	\$ -	\$ 224.00	\$ 5,000	4.48%	\$ 4,776
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 93.56	\$ 5,000	1.87%	\$ 4,906
MAINTENANCE MATERIALS	01	03	591	4477	\$ -	\$ 75,436.73	\$ 130,000	58.03%	\$ 54,563
CONTRACT WORK	01	03	591	4479	\$ 3,997.50	\$ 709,282.75	\$ 2,943,000	24.10%	\$ 2,233,717
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 3,382.17	\$ 5,000	67.64%	\$ 1,618
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 115,351.76	\$ 210,000	54.93%	\$ 94,648
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 106,237.17	\$ 200,000	53.12%	\$ 93,763
Total Expense					\$ 37,553.75	\$ 1,378,540.15	\$ 4,623,000		\$ 3,244,460
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (37,553.75)	\$ (1,022,537.20)	\$ (4,248,000)		\$ (3,225,463)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510
Total Income					\$ -	\$ -	\$ 31,510		\$ 31,510
Excess Revenue over (under) Expenditures									
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ 31,510		\$ 31,510
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000
Total Income					\$ -	\$ -	\$ 210,000		\$ 210,000
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 780.00	\$ 25,000	3.12%	\$ 24,220
PROFESSIONAL SERVICES	01	04	505	4400	\$ 46,192.28	\$ 60,615.72	\$ 190,000	31.90%	\$ 129,384
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
Total Expense					\$ 46,192.28	\$ 64,758.72	\$ 425,000		\$ 360,241
Excess Revenue over (under) Expenditures									\$ 3
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (46,192.28)	\$ (64,758.72)	\$ (215,000)		\$ (150,241)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 216,303.78	\$ 585,406.06	\$ 800,000	73.18%	\$ 214,594
Total Expense					\$ 216,303.78	\$ 585,406.06	\$ 800,000		\$ 214,594
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (216,303.78)	\$ (585,406.06)	\$ (800,000)		\$ (214,594)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense					\$ -	\$ -	\$ 63,500		\$ 63,500
Excess Revenue over (under) Expenditures									
for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ -	\$ (63,500)		\$ (63,500)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 30,000.00	\$ 120,000.00	\$ 274,800	43.67%	\$ 154,800
Total Expense					\$ 30,000.00	\$ 120,000.00	\$ 274,800		\$ 154,800
Excess Revenue over (under) Expenditures									
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (30,000.00)	\$ (120,000.00)	\$ (274,800)		\$ (154,800)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 371,412.80	\$ 1,530,415	24.27%	\$ 1,159,002
Total Expense					\$ -	\$ 371,412.80	\$ 1,530,415		\$ 1,159,002
Excess Revenue over (under) Expenditures									
for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (371,412.80)	\$ (1,530,415)		\$ (1,159,002)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA								
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 1,144,809.77	\$ 912,375	125.48% \$ (232,435)
Total Income					\$ -	\$ 1,144,809.77	\$ 912,375	\$ (232,435)
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	\$ 7,477.16	\$ 25,410.79	\$ 30,000	84.70% \$ 4,589
CONSTRUCTION	01	04	552	4410	\$ -	\$ 1,030.00	\$ 250,000	0.41% \$ 248,970
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00% \$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
Total Expense					\$ 7,477.16	\$ 26,928.29	\$ 375,050	\$ 348,122
Excess Revenue over (under) Expenditures								
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (7,477.16)	\$ 1,117,881.48	\$ 537,325	\$ (580,556)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 80.00	\$ 1,200	6.67%	\$ 1,120
Total Revenue					\$ -	\$ 80.00	\$ 1,200		\$ 1,120
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
Total Expense					\$ -	\$ -	\$ 250		\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ 80.00	\$ 950		\$ 870
184 - GROUNDWATER MANAGEMENT PLAN									
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)
Total Income					\$ -	\$ 52,569.49	\$ 87,700		\$ 35,131
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 255,000	0.00%	\$ 255,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 25,096.64	\$ 132,474.58	\$ 180,000	73.60%	\$ 47,525
Total Expense					\$ 25,096.64	\$ 132,474.58	\$ 435,000		\$ 302,525
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (25,096.64)	\$ (79,905.09)	\$ (347,300)		\$ (267,395)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 45,247.00	\$ 52,975	85.41%	\$ 7,728
Total Expense					\$ -	\$ 45,247.00	\$ 52,975		\$ 7,728
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (45,247.00)	\$ (52,975)		\$ (7,728)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ -	\$ 37,300	0.00%	\$ 37,300
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ 18,200.00	\$ 18,200	100.00%	\$ -
Total Revenue					\$ -	\$ 18,200.00	\$ 55,500		\$ 37,300
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 10,395.53	\$ 9,050	114.87%	\$ (1,346)
PROFESSIONAL SERVICES	01	05	187	4400	\$ 17,159.85	\$ 84,909.85	\$ 180,000	47.17%	\$ 95,090
Total Expense					\$ 17,159.85	\$ 95,305.38	\$ 189,050		\$ 93,745
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (17,159.85)	\$ (77,105.38)	\$ (133,550)		\$ (56,445)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Revenue					\$ -	\$ -	\$ 5,000		\$ 5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 2,364.54	\$ 18,478.45	\$ 30,000	61.59%	\$ 11,522
Total Expense					\$ 2,364.54	\$ 18,478.45	\$ 30,000		\$ 11,522
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (2,364.54)	\$ (18,478.45)	\$ (25,000)		\$ (6,522)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 102,400.00	\$ 102,400.00	\$ 30,000	341.33%	\$ (72,400)
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 15,620.00	\$ 30,000	52.07%	\$ 14,380
Total Expense					\$ 102,400.00	\$ 118,020.00	\$ 60,000		\$ (58,020)
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (102,400.00)	\$ (118,020.00)	\$ (60,000)		\$ 58,020
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 249,387	0.00%	\$ 249,387
Total Expense					\$ -	\$ -	\$ 249,387		\$ 249,387
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (249,387)		\$ (249,387)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,361.35	\$ 30,000	101.20%	\$ (361)
Total Expense					\$ -	\$ 30,361.35	\$ 30,000		\$ (361)
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (30,361.35)	\$ (30,000)		\$ 361
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 1,345.27	\$ 1,345.27	\$ 4,000	33.63%	\$ 2,655
Total Revenue					\$ 1,345.27	\$ 1,345.27	\$ 4,000		\$ 2,655
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 1,403.56	\$ 5,000	28.07%	\$ 3,596
Total Expense					\$ -	\$ 1,403.56	\$ 5,000		\$ 3,596
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ 1,345.27	\$ (58.29)	\$ (1,000)		\$ (942)
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
Total Expense					\$ -	\$ -	\$ 20,000		\$ 20,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (20,000)		\$ (20,000)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ -	\$ 1,267.50	\$ 10,000	12.68%	\$ 8,733
PARK SUPPLIES	01	06	006	4471	\$ 122.02	\$ 8,228.51	\$ 15,000	54.86%	\$ 6,771
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 178.41	\$ 10,000	1.78%	\$ 9,822
Total Expense					\$ 122.02	\$ 9,674.42	\$ 110,000		\$ 100,326
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (122.02)	\$ (9,674.42)	\$ (110,000)		\$ (100,326)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 2,825.00	\$ 7,000	40.36%	\$ 4,175
Total Income					\$ 50.00	\$ 2,825.00	\$ 7,000		\$ 4,175
PROFESSIONAL SERVICES	01	06	264	4400	\$ 3,679.89	\$ 13,992.22	\$ 37,500	37.31%	\$ 23,508
PARK SUPPLIES	01	06	264	4471	\$ 95.96	\$ 242.77	\$ 10,000	2.43%	\$ 9,757
MAINTENANCE MATERIALS	01	06	264	4477	\$ 7,036.83	\$ 10,544.56	\$ 56,000	18.83%	\$ 45,455
CONTRACT WORK	01	06	264	4479	\$ 2,410.00	\$ 20,526.43	\$ 458,000	4.48%	\$ 437,474
UTILITIES	01	06	264	4530	\$ 445.49	\$ 10,173.10	\$ 10,000	101.73%	\$ (173)
Total Expense					\$ 13,668.17	\$ 55,479.08	\$ 571,500		\$ 516,021
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (13,618.17)	\$ (52,654.08)	\$ (564,500)		\$ (511,846)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 13,000.00	\$ 408,864	3.18%	\$ 395,864
Total Expense					\$ -	\$ 13,000.00	\$ 408,864		\$ 395,864
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ (13,000.00)	\$ (408,864)		\$ (395,864)
266 - ELKHORN CROSSING RECREATION AREA									
PARK SUPPLIES	01	06	266	4471	\$ -	\$ 953.14	\$ 3,000	31.77%	\$ 2,047
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 2,536.06	\$ 38,000	6.67%	\$ 35,464
CONTRACT WORK	01	06	266	4479	\$ -	\$ 14,441.60	\$ 77,000	18.76%	\$ 62,558
Total Expense					\$ -	\$ 17,930.80	\$ 118,000		\$ 100,069
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ -	\$ (17,930.80)	\$ (118,000)		\$ (100,069)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	\$ 433.87	\$ 8,039.03	\$ 10,000	80.39%	\$ 1,961
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ 349.80	\$ 362.59	\$ 10,000	3.63%	\$ 9,637
CONTRACT WORK	01	06	267	4479	\$ 202.00	\$ 60,698.45	\$ 110,000	55.18%	\$ 49,302
UTILITIES	01	06	267	4530	\$ 50.11	\$ 350.00	\$ 1,000	35.00%	\$ 650
Total Expense					\$ 1,035.78	\$ 69,450.07	\$ 134,000		\$ 64,550
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (1,035.78)	\$ (69,450.07)	\$ (134,000)		\$ (64,550)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ 200.58	\$ 20,000	1.00%	\$ 19,799
CONTRACT WORK	01	06	276	4479	\$ 45.00	\$ 606.59	\$ 5,000	12.13%	\$ 4,393
UTILITIES	01	06	276	4530	\$ 63.53	\$ 323.78	\$ 800	40.47%	\$ 476
Total Expense					\$ 108.53	\$ 1,130.95	\$ 27,800		\$ 26,669
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (108.53)	\$ (1,130.95)	\$ (27,800)		\$ (26,669)
281 - MOPAC TRAIL									
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
Total Expense					\$ -	\$ 16,534.61	\$ 74,300		\$ 57,765
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ (16,534.61)	\$ (74,300)		\$ (57,765)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ 343.56	\$ 873.56	\$ 8,000	10.92%	\$ 7,126
CONTRACT WORK	01	06	285	4479	\$ -	\$ 1,107.28	\$ 19,500	5.68%	\$ 18,393
UTILITIES	01	06	285	4530	\$ 66.46	\$ 464.28	\$ 1,000	46.43%	\$ 536
Total Expense					\$ 410.02	\$ 2,445.12	\$ 30,500		\$ 28,055
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (410.02)	\$ (2,445.12)	\$ (30,500)		\$ (28,055)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
286 - GRASKE CROSSING									
LAND RIGHTS	01	06	286	4430	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
PARK SUPPLIES	01	06	286	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 508.74	\$ 10,000	5.09%	\$ 9,491
CONTRACT WORK	01	06	286	4479	\$ -	\$ 570.14	\$ 75,000	0.76%	\$ 74,430
UTILITIES	01	06	286	4530	\$ 52.20	\$ 364.79	\$ 1,000	36.48%	\$ 635
Total Expense					\$ 52.20	\$ 1,443.67	\$ 128,000		\$ 126,556
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.20)	\$ (1,443.67)	\$ (128,000)		\$ (126,556)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 192.80	\$ 1,016.83	\$ 4,000	25.42%	\$ 2,983
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 14,835.75	\$ 25,000	59.34%	\$ 10,164
Total Expense					\$ 192.80	\$ 15,852.58	\$ 29,000		\$ 13,147
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (192.80)	\$ (15,852.58)	\$ (29,000)		\$ (13,147)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 93,750.00	\$ 93,750.00	\$ 865,499	10.83%	\$ 771,749
Total Expense					\$ 93,750.00	\$ 93,750.00	\$ 865,499		\$ 771,749
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (93,750.00)	\$ (93,750.00)	\$ (865,499)		\$ (771,749)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 904,000	0.00%	\$ 904,000
Total Income					\$ -	\$ -	\$ 904,000		\$ 904,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ 94,090.98	\$ 191,500	49.13%	\$ 97,409
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 455.00	\$ 8,340.00	\$ 9,000	92.67%	\$ 660
PROFESSIONAL SERVICES	01	06	261	4400	\$ 21,488.86	\$ 102,290.74	\$ 340,000	30.09%	\$ 237,709
CONSTRUCTION	01	06	261	4410	\$ 48,797.69	\$ 48,872.69	\$ 1,895,000	2.58%	\$ 1,846,127
Total Expense					\$ 70,741.55	\$ 253,594.41	\$ 2,435,500		\$ 2,181,906
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (70,741.55)	\$ (253,594.41)	\$ (1,531,500)		\$ (1,277,906)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Income					\$ -	\$ -	\$ 2,000		\$ 2,000
TREE SUPPLIES	01	07	007	4471	\$ 288.00	\$ 288.00	\$ 2,500	11.52%	\$ 2,212
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ 288.00	\$ 288.00	\$ 4,500		\$ 4,212
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (288.00)	\$ (288.00)	\$ (2,500)		\$ (2,212)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000
Total Income					\$ -	\$ -	\$ 1,600,000		\$ 1,600,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 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
Total Expenses					\$ -	\$ 490,364.09	\$ 2,206,500		\$ 1,716,136
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (490,364.09)	\$ (606,500)		\$ (116,136)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 24,946.25	\$ 30,000	83.15%	\$ 5,054
Total Expense					\$ -	\$ 24,946.25	\$ 30,000		\$ 5,054
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (24,946.25)	\$ (30,000)		\$ (5,054)
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
Total Expense					\$ -	\$ -	\$ 75,000		\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -	\$ (75,000)		\$ (75,000)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 600.00	\$ 26,500	2.26%	\$ 25,900
Total Expense					\$ -	\$ 600.00	\$ 26,500		\$ 25,900
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (600.00)	\$ (26,500)		\$ (25,900)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
Total Expenses					\$ -	\$ -	\$ 95,000		\$ 95,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ -	\$ (95,000)		\$ (95,000)
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,449	0.00%	\$ 5,449
INTEREST INCOME	01	07	278	3110	\$ 0.42	\$ 2.89	\$ 5	57.80%	\$ 2
Total Income					\$ 0.42	\$ 2.89	\$ 5,454		\$ 5,451
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 12,000	0.00%	\$ 12,000
Total Expense					\$ -	\$ -	\$ 12,000		\$ 12,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.42	\$ 2.89	\$ (6,546)		\$ (6,549)
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ 200,000.00	\$ 200,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ 97.50	\$ 15,000	0.65%	\$ 14,903
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
Total Expense					\$ -	\$ 200,097.50	\$ 260,000		\$ 59,903
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (200,097.50)	\$ (260,000)		\$ (59,903)
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ 3,119.41	\$ 10,000	31.19%	\$ 6,881
Total Expense					\$ -	\$ 3,119.41	\$ 30,000		\$ 26,881
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ (3,119.41)	\$ (30,000)		\$ (26,881)

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	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 2,102,953.60	\$ 11,665,491.48	\$ 31,881,579	36.59%	\$ 20,216,088
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
03 - FLOOD CONTROL	\$ 292.07	\$ 1,107,521.80	\$ 11,392,046	9.72%	\$ 10,284,524
04 - EROSION CONTROL	\$ -	\$ 1,144,809.77	\$ 1,153,885	99.21%	\$ 9,075
05 - WATER QUALITY	\$ 1,345.27	\$ 72,194.76	\$ 153,400	47.06%	\$ 81,205
06 - RECREATION	\$ 50.00	\$ 2,825.00	\$ 911,000	0.31%	\$ 908,175
07 - FORESTRY & WILDLIFE	\$ 0.42	\$ 2.89	\$ 1,607,454	0.00%	\$ 1,607,451
Total Income	\$ 2,104,641.36	\$ 13,992,845.70	\$ 47,114,364	29.70%	\$ 33,121,518
01 - GENERAL/ADMINISTRATION	\$ 497,469.93	\$ 6,236,418.71	\$ 11,485,702	54.30%	\$ 5,249,283
02 - INFORMATION & EDUCATION	\$ 6,451.14	\$ 42,924.92	\$ 248,000	17.31%	\$ 205,075
03 - FLOOD CONTROL	\$ 70,224.81	\$ 2,373,191.70	\$ 19,167,772	12.38%	\$ 16,794,580
04 - EROSION CONTROL	\$ 299,973.22	\$ 1,168,505.87	\$ 3,468,765	33.69%	\$ 2,300,259
05 - WATER QUALITY	\$ 147,021.03	\$ 441,290.32	\$ 1,071,662	41.18%	\$ 630,372
06 - RECREATION	\$ 180,081.07	\$ 550,285.71	\$ 4,932,963	11.16%	\$ 4,382,677
07 - FORESTRY & WILDLIFE	\$ 288.00	\$ 719,415.25	\$ 2,739,500	26.26%	\$ 2,020,085
Total Expenses	\$ 1,201,509.20	\$ 11,532,032.48	\$ 43,114,364	26.75%	\$ 31,582,332
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 903,132.16	\$ 2,460,813.22	\$ 4,000,000		\$ 1,539,187

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 WATERSHED FUND
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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,673,697	0.00%	\$ 4,673,697.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 4,134,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 655,479.24	\$ 2,000,000	32.77%	\$ 1,344,520.76
INTEREST INCOME	02	01	000	3110	\$ 70.52	\$ 895.41	\$ 1,500	59.69%	\$ 604.59
MISCELLANEOUS INCOME	02	01	000	3130	\$ 68,067.04	\$ 148,847.04	\$ 84,000	177.20%	\$ (64,847.04)
Total Income					\$ 68,137.56	\$ 805,221.69	\$ 10,893,197		\$ 5,953,975.31
Ending cash on hand - budgeting	02	01	000	4999	\$ -	\$ -	\$ 400,297	0.00%	\$ 400,297.00
Total Expense					\$ -	\$ -	\$ 400,297		\$ 400,297.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 68,137.56	\$ 805,221.69	\$ 10,492,900		\$ 5,553,678.31
554 - WP-5 REGIONAL DETENTION STRUCTURE									
PROFESSIONAL SERVICES	02	01	554	4400	\$ -	\$ 14,966.49	\$ 25,000	59.87%	\$ 10,033.51
Total Expense					\$ -	\$ 14,966.49	\$ 25,000		\$ 10,033.51
Excess Revenue over (under) Expenditures for 554 - WP-5 REGIONAL DETENTION STRUCTURE					\$ -	\$ (14,966.49)	\$ (25,000)		\$ (10,033.51)
555 - PAPIO DS-15A PROJECT									
STATE GRANTS AND FUNDS	02	01	555	3020	\$ 470,403.60	\$ 470,403.60	\$ 470,000	100.09%	\$ (403.60)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
Total Income					\$ 470,403.60	\$ 470,403.60	\$ 3,470,000		\$ 2,999,596.40
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	\$ 11,290.27	\$ 210,890.98	\$ 350,000	60.25%	\$ 139,109.02
CONSTRUCTION	02	01	555	4410	\$ -	\$ 2,152,680.54	\$ 2,200,000	97.85%	\$ 47,319.46
Total Expense					\$ 11,290.27	\$ 2,369,715.52	\$ 2,670,000.00		\$ 300,284.48
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ 459,113.33	\$ (1,899,311.92)	\$ 800,000.00		\$ 2,699,311.92
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ 1,692.50	\$ 20,000	8.46%	\$ 18,307.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 4,707.62	\$ 78,021.82	\$ 320,000	24.38%	\$ 241,978.18
CONSTRUCTION	02	01	556	4410	\$ -	\$ -	\$ 2,200,000	0.00%	\$ 2,200,000.00
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
Total Expense					\$ 4,707.62	\$ 79,714.32	\$ 5,540,000		\$ 5,460,285.68
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (4,707.62)	\$ (79,714.32)	\$ (5,540,000)		\$ (5,460,285.68)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
557 - WP-7 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ 1,690.00	\$ 2,502.50	\$ 20,000	12.51%	\$ 17,497.50
PROFESSIONAL SERVICES	02	01	557 4400	\$ 4,707.63	\$ 78,021.83	\$ 320,000	24.38%	\$ 241,978.17
CONSTRUCTION	02	01	557 4410	\$ -	\$ -	\$ 2,410,000	0.00%	\$ 2,410,000.00
LAND RIGHTS	02	01	557 4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense				\$ 6,397.63	\$ 80,524.33	\$ 2,850,000		\$ 2,769,475.67
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (6,397.63)	\$ (80,524.33)	\$ (2,850,000)		\$ (2,769,475.67)
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ -	\$ 6,507.00	\$ 20,000	32.54%	\$ 13,493.00
PROFESSIONAL SERVICES	02	01	558 4400	\$ 1,250.00	\$ 380,287.26	\$ 350,000	108.65%	\$ (30,287.26)
CONSTRUCTION	02	01	558 4410	\$ -	\$ 1,739.25	\$ 850,000	0.20%	\$ 848,260.75
LAND RIGHTS	02	01	558 4430	\$ -	\$ 470,000.00	\$ 1,971,000	23.85%	\$ 1,501,000.00
Total Expense				\$ 1,250.00	\$ 858,533.51	\$ 3,191,000		\$ 2,332,466.49
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (1,250.00)	\$ (858,533.51)	\$ (3,191,000)		\$ (2,332,466.49)
563 - WP-1 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 1,397.50	\$ 13,485.98	\$ 5,000	269.72%	\$ (8,485.98)
PROFESSIONAL SERVICES	02	01	563 4400	\$ -	\$ 148,484.10	\$ 508,000	29.23%	\$ 359,515.90
Total Expense				\$ 1,397.50	\$ 161,970.08	\$ 513,000		\$ 351,029.92
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (1,397.50)	\$ (161,970.08)	\$ (513,000)		\$ (351,029.92)
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 2,925.00	\$ 13,423.66	\$ 5,000	268.47%	\$ (8,423.66)
PROFESSIONAL SERVICES	02	01	564 4400	\$ 75,086.75	\$ 291,445.77	\$ 500,000	58.29%	\$ 208,554.23
Total Expense				\$ 78,011.75	\$ 304,869.43	\$ 505,000		\$ 200,130.57
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ (78,011.75)	\$ (304,869.43)	\$ (505,000)		\$ (200,130.57)
565 - WP-4 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ 260.00	\$ 1,722.50	\$ 5,000	34.45%	\$ 3,277.50
PROFESSIONAL SERVICES	02	01	565 4400	\$ 85,432.61	\$ 284,979.24	\$ 618,000	46.11%	\$ 333,020.76
Total Expense				\$ 85,692.61	\$ 286,701.74	\$ 623,000		\$ 336,298.26
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ (85,692.61)	\$ (286,701.74)	\$ (623,000)		\$ (336,298.26)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 January 31, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
566 - PAPIO DS-7 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ 390.00	\$ 5,000	7.80%	\$ 4,610.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ -	\$ 200,119.54	\$ 610,900	32.76%	\$ 410,780.46
Total Expense					\$ -	\$ 200,509.54	\$ 615,900		\$ 415,390.46
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ -	\$ (200,509.54)	\$ (615,900)		\$ (415,390.46)
570 - PAPIO DS-12 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ 422.50	\$ 5,000	8.45%	\$ 4,577.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 48,301.83	\$ 213,265.87	\$ 705,000	30.25%	\$ 491,734.13
Total Expense					\$ 48,301.83	\$ 213,688.37	\$ 710,000		\$ 496,311.63
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (48,301.83)	\$ (213,688.37)	\$ (710,000)		\$ (496,311.63)
571 - PAPIO DS-19 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ 487.50	\$ 5,000	9.75%	\$ 4,512.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ 50,440.93	\$ 185,832.67	\$ 715,000	25.99%	\$ 529,167.33
Total Expense					\$ 50,440.93	\$ 186,320.17	\$ 720,000		\$ 533,679.83
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (50,440.93)	\$ (186,320.17)	\$ (720,000)		\$ (533,679.83)
Total Revenue					\$ 538,541.16	\$ 1,275,625.29	\$ 14,363,197.00	8.88%	\$ 8,953,571.71
Total Expense					\$ 287,490.14	\$ 4,757,513.50	\$ 18,363,197.00	25.91%	\$ 13,595,649.99
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ 251,051.02	\$ (3,481,888.21)	\$ (4,000,000)		\$ (4,642,078.28)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 January 31, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 148,082	0.00%	\$ 148,082.00
INTEREST INCOME	03	03	536	3110	\$ 11.33	\$ 78.53	\$ 50	157.06%	\$ (28.53)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ 11.33	\$ 78.53	\$ 150,132		\$ 150,053.47
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 132	0.00%	\$ 132.00
Total Expense					\$ -	\$ -	\$ 150,132		\$ 150,132.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 11.33	\$ 78.53	\$ -		\$ (78.53)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 January 31, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 32,048	0.00%	\$ 32,048.00
INTEREST INCOME	04	05	193	3110	\$ 0.65	\$ 4.03	\$ 5	80.60%	\$ 0.97
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,320.27	\$ 110,000	82.11%	\$ 19,679.73
Total Income					\$ 0.65	\$ 90,324.30	\$ 142,053		\$ 51,728.70
CONTRACT WORK	04	05	193	4479	\$ -	\$ 126,349.97	\$ 120,000	105.29%	\$ (6,349.97)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 22,053	0.00%	\$ 22,053.00
Total Expense					\$ -	\$ 126,349.97	\$ 142,053		\$ 15,703.03
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 0.65	\$ (36,025.67)	\$ -		\$ 36,025.67

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 January 31, 2018

				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	\$	51,279.55	\$ 475,396.96	\$ 705,000	67.43%	\$ 229,603.04
HOOKUP FEES	10 01 000	3092	\$	3,500.00	\$ 79,061.82	\$ 70,000	112.95%	\$ (9,061.82)
LATE CHARGES	10 01 000	3093	\$	544.55	\$ 4,118.60	\$ 6,500	63.36%	\$ 2,381.40
INTEREST INCOME	10 01 000	3110	\$	658.30	\$ 4,814.52	\$ 900	534.95%	\$ (3,914.52)
MISCELLANEOUS INCOME	10 01 000	3130	\$	-	\$ 45.00	\$ 100	45.00%	\$ 55.00
Total Income			\$	55,982.40	\$ 563,436.90	\$ 1,598,393		\$ 1,034,956.10
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000	4052	\$	3,618.29	\$ 7,757.35	\$ 8,000	96.97%	\$ 242.65
CUSTOMER CONTRACT COSTS	10 01 000	4080	\$	10,658.42	\$ 125,296.52	\$ 103,000	121.65%	\$ (22,296.52)
WATER PURCHASES	10 01 000	4090	\$	16,872.92	\$ 155,640.13	\$ 220,000	70.75%	\$ 64,359.87
DUES & MEMBERSHIPS	10 01 000	4130	\$	115.00	\$ 608.75	\$ 650	93.65%	\$ 41.25
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	\$	771.32	\$ 4,966.55	\$ 17,750	27.98%	\$ 12,783.45
PHOTOCOPIER LEASE	10 01 000	4334	\$	405.69	\$ 1,519.61	\$ 3,000	50.65%	\$ 1,480.39
POSTAGE	10 01 000	4370	\$	-	\$ 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	\$	2,070.00	\$ 5,364.57	\$ 18,000	29.80%	\$ 12,635.43
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	\$	126.89	\$ 6,643.17	\$ 7,000	94.90%	\$ 356.83
CONTRACT WORK	10 01 000	4479	\$	2,635.00	\$ 16,398.78	\$ 30,000	54.66%	\$ 13,601.22
TELEPHONE	10 01 000	4520	\$	104.16	\$ 718.97	\$ 1,200	59.91%	\$ 481.03
UTILITIES	10 01 000	4530	\$	1,058.83	\$ 6,841.64	\$ 8,600	79.55%	\$ 1,758.36
SALARIES	10 01 000	4550	\$	15,334.72	\$ 125,985.56	\$ 215,000	58.60%	\$ 89,014.44
BUILDING MAINTENANCE	10 01 000	4630	\$	-	\$ -	\$ 500	0.00%	\$ 500.00
OFFICE EQUIPMENT	10 01 000	4804	\$	-	\$ -	\$ 250	0.00%	\$ 250.00
BAD DEBT EXPENSE	10 01 000	4900	\$	(28.12)	\$ (2.08)	\$ 600	-0.35%	\$ 602.08
Bond & Interest Reserve	10 01 000	4998	\$	-	\$ -	\$ 135,935	0.00%	\$ 135,935.00
Operations reserve	10 01 000	4999	\$	-	\$ -	\$ 670,079	0.00%	\$ 670,079.00
Total Expense			\$	53,743.12	\$ 491,052.90	\$ 1,598,393		\$ 1,107,340.10
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER			\$	2,239.28	\$ 72,384.00	\$ -		\$ (72,384.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 January 31, 2018

				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	\$ 25,645.02	\$ 194,079.17	\$ 305,000	63.63%	\$ 110,920.83
HOOKUP FEES	12	01	000 3092	\$ -	\$ 6,200.00	\$ 6,200	100.00%	\$ -
LATE CHARGES	12	01	000 3093	\$ 373.41	\$ 2,949.24	\$ 5,500	53.62%	\$ 2,550.76
INTEREST INCOME	12	01	000 3110	\$ 269.46	\$ 1,059.13	\$ 1,100	96.28%	\$ 40.87
MISCELLANEOUS INCOME	12	01	000 3130	\$ 193.24	\$ 338.10	\$ -	0.00%	\$ (338.10)
Total Income				\$ 26,481.13	\$ 204,625.64	\$ 902,873		\$ 698,247.36
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 357.71	\$ 5,534.92	\$ 6,200	89.27%	\$ 665.08
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 9,861.63	\$ 10,000	98.62%	\$ 138.37
WATER PURCHASES	12	01	000 4090	\$ 4,548.10	\$ 41,712.10	\$ 62,000	67.28%	\$ 20,287.90
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 620.00	\$ 500	124.00%	\$ (120.00)
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 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	\$ 799.19	\$ 2,366.63	\$ 15,000	15.78%	\$ 12,633.37
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 796.04	\$ 2,400	33.17%	\$ 1,603.96
POSTAGE	12	01	000 4370	\$ 20.79	\$ 1,820.79	\$ 3,750	48.55%	\$ 1,929.21
PROFESSIONAL SERVICES	12	01	000 4400	\$ 1,147.11	\$ 9,300.59	\$ 10,000	93.01%	\$ 699.41
LAND RIGHTS	12	01	000 4430	\$ -	\$ 875.50	\$ 1,300	67.35%	\$ 424.50
MAINTENANCE MATERIALS	12	01	000 4477	\$ 141.31	\$ 1,459.92	\$ 5,000	29.20%	\$ 3,540.08
CONTRACT WORK	12	01	000 4479	\$ 267.50	\$ 20,363.16	\$ 30,000	67.88%	\$ 9,636.84
TELEPHONE	12	01	000 4520	\$ 153.56	\$ 1,076.79	\$ 1,900	56.67%	\$ 823.21
UTILITIES	12	01	000 4530	\$ 171.19	\$ 2,054.63	\$ 3,200	64.21%	\$ 1,145.37
SALARIES	12	01	000 4550	\$ 11,601.41	\$ 90,851.83	\$ 155,000	58.61%	\$ 64,148.17
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
Total Expense				\$ 19,321.59	\$ 189,626.91	\$ 902,873		\$ 713,246.09
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 7,159.54	\$ 14,998.73	\$ -		\$ (14,998.73)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 January 31, 2018

				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	\$ 12,108.81	\$ 89,118.09	\$ 132,000	67.51%	\$ 42,881.91
HOOKUP FEES	11	01	000	3092	\$ -	\$ 13,912.56	\$ 3,250	428.08%	\$ (10,662.56)
LATE CHARGES	11	01	000	3093	\$ 144.75	\$ 1,353.56	\$ 1,500	90.24%	\$ 146.44
INTEREST INCOME	11	01	000	3110	\$ 133.34	\$ 171.40	\$ 50	342.80%	\$ (121.40)
MISC INCOME	11	01	000	3130	\$ -	\$ -	\$ -	0.00%	\$ -
Total Income					\$ 12,386.90	\$ 104,555.61	\$ 273,172		\$ 168,616.39
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 9,584.97	\$ 5,250	182.57%	\$ (4,334.97)
WATER PURCHASES	11	01	000	4090	\$ 1,938.24	\$ 19,405.87	\$ 32,000	60.64%	\$ 12,594.13
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 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	\$ 40.23	\$ 292.67	\$ 1,000	29.27%	\$ 707.33
POSTAGE	11	01	000	4370	\$ 47.50	\$ 166.65	\$ 150	111.10%	\$ (16.65)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 30.00	\$ 625.67	\$ 2,000	31.28%	\$ 1,374.33
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 121.90	\$ 500	24.38%	\$ 378.10
CONTRACT WORK	11	01	000	4479	\$ 1,074.71	\$ 29,476.14	\$ 30,000	98.25%	\$ 523.86
TELEPHONE	11	01	000	4520	\$ 180.70	\$ 600.17	\$ 1,100	54.56%	\$ 499.83
UTILITIES	11	01	000	4530	\$ 439.20	\$ 3,779.46	\$ 6,500	58.15%	\$ 2,720.54
SALARIES	11	01	000	4550	\$ 3,511.01	\$ 25,533.83	\$ 31,500	81.06%	\$ 5,966.17
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ 13.77	\$ 200	6.89%	\$ 186.23
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 10,125	0.00%	\$ 10,125.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 66,454	0.00%	\$ 66,454.00
Total Expense					\$ 7,261.59	\$ 106,083.11	\$ 273,172		\$ 167,088.89
Excess Revenue over (under) Expenditures									
for 11 - THURSTON COUNTY RURAL WATER					\$ 5,125.31	\$ (1,527.50)	\$ -		\$ 1,527.50

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 January 31, 2018

			PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000 3000	\$ -	\$ -	\$ 6,626	0.00% \$ 6,626.00
INTEREST INCOME	15	01	000 3110	\$ 0.51	\$ 3.51	\$ 2	175.50% \$ (1.51)
Total Income				\$ 0.51	\$ 3.51	\$ 6,628	\$ 6,624.49
Operating Reserve	15	01	000 4999	\$ -	\$ -	\$ 6,628	0.00% \$ 6,628.00
Total Expense				\$ -	\$ -	\$ 6,628	\$ 6,628.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT				\$ 0.51	\$ 3.51	\$ -	\$ (3.51)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 January 31, 2018

				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	\$ 14.96	\$ 103.69	\$ 80	129.61%	\$ (23.69)
Total Income					\$ 14.96	\$ 176.33	\$ 215,528		\$ 215,351.67
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 198,528	0.00%	\$ 198,528.00
Total Expense					\$ -	\$ -	\$ 215,528		\$ 215,528.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 14.96	\$ 176.33	\$ -		\$ (176.33)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 January 31, 2018

					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	\$ 9,455.11	\$ 19,913.63	\$ 45,000	44.25%	\$ 25,086.37
INTEREST INCOME	17	01	000	3110	\$ 1.14	\$ 4.68	\$ 10	46.80%	\$ 5.32
Total Income					\$ 9,456.25	\$ 19,918.31	\$ 45,510		\$ 25,591.69
PROFESSIONAL SERVICES	17	01	000	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	17	01	000	4479	\$ -	\$ 3,740.96	\$ 5,000	74.82%	\$ 1,259.04
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 7,500	0.00%	\$ 7,500.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510.00
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
Total Expense					\$ -	\$ 3,740.96	\$ 45,510		\$ 41,769.04
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 9,456.25	\$ 16,177.35	\$ -		\$ (16,177.35)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 January 31, 2018

				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	\$ 3,323.36	\$ 9,802.73	\$ 16,000	61.27%	\$ 6,197.27
INTEREST INCOME	18	01	000	3110	\$ 7.65	\$ 52.40	\$ 40	131.00%	\$ (12.40)
Total Income					\$ 3,331.01	\$ 9,855.13	\$ 107,505		\$ 97,649.87
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 97.17	\$ 5,000	1.94%	\$ 4,902.83
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 58,000	0.00%	\$ 58,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 38,505	0.00%	\$ 38,505.00
Total Expense					\$ -	\$ 97.17	\$ 107,505		\$ 107,407.83
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 3,331.01	\$ 9,757.96	\$ -		\$ (9,757.96)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 January 31, 2018

				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	\$ 252.26	\$ 150	168.17%	\$ (102.26)
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income					\$ 34.71	\$ 252.26	\$ 823,035		\$ 822,782.74
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
Total Expense					\$ -	\$ 46.02	\$ 823,035		\$ 822,988.98
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 34.71	\$ 206.24	\$ -		\$ (206.24)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 January 31, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 732,753	0.00%	\$ 732,753.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 3,000.00	\$ 50,000	6.00%	\$ 47,000.00
INTEREST INCOME	26	01	000	3110	\$ 5.01	\$ 36.99	\$ 50	73.98%	\$ 13.01
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 200,000	8.00%	\$ 184,000.00
Total Income					\$ 5.01	\$ 19,036.99	\$ 982,803		\$ 963,766.01
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -	\$ 22,000	0.00%	\$ 22,000.00
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 21,898.50	\$ 125,718.18	\$ 200,000	62.86%	\$ 74,281.82
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
Total Expense					\$ 21,898.50	\$ 125,718.18	\$ 982,803		\$ 857,084.82
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (21,893.49)	\$ (106,681.19)	\$ -		\$ 106,681.19

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 January 12, 2018 through February 8, 2018.

A & M SERVICES, INC.	1/12/18	DCSC MAINTENANCE	01-01-405-4630	\$236.00
AFLAC	1/12/18	EMPLOYEE HEALTH	01-01-000-4151	\$507.32
ALLIED UNIVERSAL SECURITY SERVICES	1/12/18	NRC EVENING SECURITY	01-06-264-4479	\$90.00
ALLIED UNIVERSAL SECURITY SERVICES	1/12/18	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
ALLIED UNIVERSAL SECURITY SERVICES	1/12/18	NRC SECURITY	01-06-264-4479	\$153.00
AMBIUS INC	1/12/18	NRC PLANT SERVICE	01-01-402-4630	\$273.33
ARP FARMS, INC.	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$25,906.99
AZ SARPY HOLDINGS, LLC	1/12/18	WELL ABANDONMENT	01-05-189-4195	\$549.94
BEN LEENERTS	1/12/18	BOARD SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	1/12/18	O & M UTILITIES	01-01-400-4530	\$725.91
BLACK HILLS ENERGY	1/12/18	NRC GAS SERVICE	01-01-402-4530	\$813.22
BLACK HILLS ENERGY	1/12/18	PARK RESIDENCE	01-06-403-4530	\$92.37
BLAIR TELEPHONE CO.	1/12/18	BLAIR PHONE	01-01-401-4520	\$480.80
CANON FINANCIAL SERVICES, INC.	1/12/18	PHOTOCOPIER	01-01-000-4334	\$679.95
CANON SOLUTIONS AMERICA	1/12/18	PHOTOCOPIER	01-01-000-4334	\$140.74
CANON SOLUTIONS AMERICA	1/12/18	PHOTOCOPIER	01-01-000-4334	\$1,487.30
CARR PROPERTIES, LLC	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$14,697.00
CINTAS LOC 749	1/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$69.79
CINTAS LOC 749	1/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$78.61
DAKOTA CITY	1/12/18	DCSC UTILITIES	01-01-405-4530	\$63.84
DAKOTA COUNTY STAR & ADVANTAGE	1/12/18	PRINT PROMOTIONS	01-02-831-4211	\$100.00
DEAN L OLSON REVOCABLE TRUST	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$22,367.41
EASTERN NEBRASKA TELEPHONE	1/12/18	WALTHILL PHONE	01-01-404-4520	\$160.69
FBG SERVICE CORPORATION	1/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
GARY J. SASS	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,900.44
GILL HAULING, INC.	1/12/18	DCSC MAINTENANCE	01-01-405-4630	\$60.00
HIBU INC. - WEST	1/12/18	HIBU	01-02-831-4211	\$164.00
J. HARTNETT FARMS, INC.	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$888.42
JAMES D. HILGENKAMP	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,362.49
JASON ARP	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$23,597.01
JEFFREY J. CHRISTENSEN	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$115.06
KIMBERLY LALLMAN-HOLTZ	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,895.67
LINCOLN NATIONAL LIFE	1/12/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,590.31
MATTHEW WILHELM	1/12/18	WELL ABANDONMENT	01-05-189-4195	\$501.75
MATTHEW WILHELM	1/12/18	WELL ABANDONMENT	01-05-189-4195	\$349.28
MIDAMERICAN ENERGY	1/12/18	DCSC UTILITIES	01-01-405-4530	\$191.78
MILO KAHNK	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,692.11
MOHRVIEW FARMS, INC.	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,411.52
NATIONWIDE INSURANCE	1/12/18	RETIREMENT	01-01-000-2074	\$15,002.35
NEBRASKA DEPT OF REVENUE	1/12/18	WITHHOLDING	01-01-000-2073	\$16,310.33
NEBRASKA DEPT OF REVENUE	1/12/18	FUEL TAXES	01-01-000-4051	\$1,061.00
O'KEEFE ELEVATOR COMPANY, INC.	1/12/18	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$206.42
O'KEEFE GRASSLAND RANCH, LLC	1/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$15,431.40
OMAHA PUBLIC POWER DISTRICT	1/12/18	O & M UTILITIES	01-01-400-4530	\$299.46
OMAHA PUBLIC POWER DISTRICT	1/12/18	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,134.22
OMAHA PUBLIC POWER DISTRICT	1/12/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,767.34
OMAHA PUBLIC POWER DISTRICT	1/12/18	CHALCO UTILITIES	01-06-264-4530	\$235.80
OMAHA WORLD HERALD	1/12/18	PUBLIC NOTICES	01-01-000-4311	\$2,011.99
PAPILLION SANITATION	1/12/18	O & M TRASH SERVICE	01-01-400-4630	\$412.68
PAPILLION SANITATION	1/12/18	NRC TRASH SERVICE	01-01-402-4630	\$294.84
PAPILLION SANITATION	1/12/18	PRAIRIE VIEW	01-06-276-4479	\$45.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	1/12/18	POSTAGE MACHINE LEASE	01-01-000-4333	\$606.00
US TREASURY	1/12/18	PAYROLL TAXES	01-01-000-2070	\$15,333.50
US TREASURY	1/12/18	PAYROLL TAXES	01-01-000-2071	\$15,935.82
US TREASURY	1/12/18	PAYROLL TAXES	01-01-000-2072	\$3,726.86
VANGUARD CLEANING SYSTEMS OF NEBRASKA	1/12/18	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
VILLAGE OF WALTHILL	1/12/18	WALTHILL UTILITIES	01-01-404-4530	\$170.32
BARBARA J. SIEVERS TRUST SHARE	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,837.00
CENTURY LINK	1/19/18	DC INTERNET	01-01-405-4520	\$84.57
CLARITUS, INC.	1/19/18	POSTAGE	01-01-000-4370	\$26.80
COFFEE KING, INC	1/19/18	DCSC MAINTENANCE	01-01-405-4630	\$100.10
COX BUSINESS SERVICES	1/19/18	O & M UTILITIES	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	1/19/18	PARK RESIDENCE	01-06-403-4530	\$100.43
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	1/19/18	WATER TECHNICIAN LICENSE	01-01-000-4130	\$150.00
DOUGLAS E. NELSON	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$589.71
DOUGLAS E. NELSON	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$321.54
DOUGLAS E. NELSON	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$257.77
HANSEN BROTHERS LIMITED PARTNERSHIP	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$13,122.82
HOST COFFEE SERVICE	1/19/18	BREAKROOM SUPPLIES	01-01-000-4331	\$78.09
JAMES E. NELSON	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$589.71
JAMES E. NELSON	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$321.54
JAMES E. NELSON	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$257.77
LINDA M ELLIOTT TRUST SHARE	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,383.87
METROPOLITAN UTILITIES DISTRICT	1/19/18	NRC WATER SERVICE	01-01-402-4530	\$105.88
METROPOLITAN UTILITIES DISTRICT	1/19/18	PARK WATER SERVICE	01-06-264-4530	\$209.69
NEBRASKA DEPT OF REVENUE	1/19/18	DEC 2017 SALES TAX	01-01-000-2000	\$1,394.01
NEBRASKA DEPT OF REVENUE	1/19/18	DEC 2017 SALES TAX	01-01-000-2000	\$496.68

NEBRASKA DEPT OF REVENUE	1/19/18	DEC 2017 SALES TAX	01-01-000-2000	\$1,247.50
NEBRASKA DEPT OF REVENUE	1/19/18	DEC 2017 SALES TAX	01-01-000-2000	\$875.55
NEBRASKA PUBLIC POWER DISTRICT	1/19/18	DCSC UTILITIES	01-01-405-4530	\$471.80
NPACT, LLC	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$589.72
NPACT, LLC	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$321.55
NPACT, LLC	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$257.78
PATRICIA RANDOLPH	1/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$16,931.59
WESLEY J. STAMP	1/19/18	WELL ABANDONMENT	01-05-189-4195	\$309.94
WULF GROUNDS MAINTENANCE LLC	1/19/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,180.00
ALLIED UNIVERSAL SECURITY SERVICES	1/26/18	NRC EVENING SECURITY	01-06-264-4479	\$216.00
CABLEONE	1/26/18	DCSC PHONE	01-01-405-4520	\$130.00
CITY OF BLAIR	1/26/18	BLAIR F.O. UTILITIES	01-01-401-4530	\$180.73
COX BUSINESS SERVICES	1/26/18	NRC PHONE	01-01-402-4520	\$214.69
COX BUSINESS SERVICES	1/26/18	NRC PHONE	01-01-402-4520	\$2,623.08
LINCOLN NATIONAL LIFE	1/26/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,590.31
MCI	1/26/18	WALTHILL PHONE	01-01-404-4520	\$41.04
NATIONWIDE INSURANCE	1/26/18	RETIREMENT	01-01-000-2074	\$15,034.67
STEVAN ANDERSEN	1/26/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,421.42
US TREASURY	1/26/18	PAYROLL TAXES	01-01-000-2070	\$15,306.56
US TREASURY	1/26/18	PAYROLL TAXES	01-01-000-2071	\$16,286.50
US TREASURY	1/26/18	PAYROLL TAXES	01-01-000-2072	\$3,808.94
AATRIX EFILE CENTER	2/2/18	W2 FORMS/E-FILE	01-01-000-4331	\$187.16
AATRIX EFILE CENTER	2/2/18	1095 FORMS/E-FILE	01-01-000-4331	\$94.35
AATRIX EFILE CENTER	2/2/18	1099 FORMS/E-FILE	01-01-000-4331	\$451.83
ABE'S TRASH SERVICE, INC	2/2/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$61.41
ADOBE SYSTEMS INC.	2/2/18	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
AFLAC	2/2/18	EMPLOYEE HEALTH	01-01-000-4151	\$507.32
ALLIED UNIVERSAL SECURITY SERVICES	2/2/18	NRC EVENING SECURITY	01-06-264-4479	\$256.50
AMAZON.COM	2/2/18	OFFICE SUPPLIES	01-01-000-4331	\$11.76
AMERICAN BROADBAND CABLE	2/2/18	TELEPHONE	11-01-000-4520	\$59.90
AMERICAN BROADBAND CABLE	2/2/18	TELEPHONE	11-01-000-4520	\$60.90
AMERICAN BROADBAND CABLE	2/2/18	TELEPHONE	11-01-000-4520	\$59.90
APPLE.COM	2/2/18	PHONE STORAGE	01-01-000-4333	\$0.99
APPLE.COM	2/2/18	IPHONE STORAGE	01-01-402-4520	\$0.99
APPRIVER.COM	2/2/18	SOFTWARE	01-01-000-4333	\$161.46
ASFPM	2/2/18	ASFPM MEMBERSHIP	01-01-000-4130	\$160.00
BLACK HILLS ENERGY	2/2/18	NRC GAS SERVICE	01-01-402-4530	\$1,330.06
BOMGAARS	2/2/18	DECATUR WELL	01-05-187-4400	\$14.73
BRIGGS, INC. OF OMAHA	2/2/18	DECATUR WELL	01-05-187-4400	\$10.13
CENTURY LINK	2/2/18	TELEPHONE	12-01-000-4520	\$153.56
COMDATA UNIVERSAL MASTERCARD	2/2/18	FUEL	01-01-000-4051	\$2,914.56
DELL MARKETING LP	2/2/18	HARDWARE	01-01-000-4804	\$205.00
DELUXE BUSINESS FORMS	2/2/18	OFFICE SUPPLIES	13-01-000-4331	\$140.41
DEREK MORGAN	2/2/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,789.07
DHHS, NEBR DIV OF PUBLIC HEALTH	2/2/18	PLAN REVIEW	12-01-000-4400	\$155.61
ENVIRO DESIGN PRODUCTS	2/2/18	DECATUR WELL	01-05-187-4400	\$17.86
FACEBOOK.COM	2/2/18	FACEBOOK PROMO	01-02-810-4212	\$44.19
FACEBOOK.COM	2/2/18	FACEBOOK PROMO	01-02-810-4212	\$117.93
FORMS FULFILLMENT	2/2/18	OFFICE SUPPLIES	01-01-000-4331	\$58.43
GENE HILGENKAMP	2/2/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,523.29
HARBOR FREIGHT TOOLS	2/2/18	WALTHILL MAINTENANCE	01-01-404-4630	\$127.53
HARBOR FREIGHT TOOLS	2/2/18	WALTHILL MAINTENANCE	01-01-404-4630	\$42.78
HOME DEPOT	2/2/18	DECATUR WELL	01-05-187-4400	\$35.03
HUNDAHL HOME PLACE LTD.	2/2/18	WELL ABANDONMENT	01-05-189-4195	\$653.63
WF BUS PMT PROCESSING	2/2/18	DIRECTOR EXPENSE	01-01-000-4071	\$47.59
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$60.80
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$23.17
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$53.00
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$79.78
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$25.25
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$12.49
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$75.96
NACD	2/2/18	DIRECTOR EXPENSE	01-01-000-4071	\$230.00
NARD	2/2/18	2018 LEGISLATIVE CONFERENCE	01-01-000-4071	\$1,350.00
NARD	2/2/18	2018 LEGISLATIVE CONFERENCE	01-01-000-4071	\$225.00
NARD	2/2/18	2018 LEGISLATIVE CONFERENCE	01-01-000-4171	\$1,060.00
NARD RISK POOL ASSOCIATION	2/2/18	EMPLOYEE HEALTH	01-01-000-4151	\$58,343.03
NE DEPARTMENT OF AGRICULTURE	2/2/18	NURSERY LICENSE	01-01-000-4330	\$101.98
NEOFUNDS	2/2/18	POSTAGE	01-01-000-4370	\$1,000.00
NORTHWEST FEED & GRAIN CO INC.	2/2/18	DECATUR WELL	01-05-187-4400	\$32.10
OMAHA PUBLIC POWER DISTRICT	2/2/18	PARK UTILITIES	01-06-267-4530	\$50.11
OMAHA PUBLIC POWER DISTRICT	2/2/18	PARK UTILITIES	01-06-276-4530	\$63.53
OMAHA PUBLIC POWER DISTRICT	2/2/18	PARK UTILITIES	01-06-285-4530	\$66.46
OMAHA PUBLIC POWER DISTRICT	2/2/18	PARK UTILITIES	01-06-286-4530	\$52.20
OMAHA WORLD HERALD	2/2/18	MEDIA RELATIONS	01-02-810-4400	\$148.20
PAPILLION TIMES	2/2/18	RENEWAL	01-02-810-4212	\$45.00
PETCO	2/2/18	ANIMAL CARE	01-02-830-4212	\$18.99
PETCO	2/2/18	ANIMAL CARE	01-02-830-4212	\$21.98
PLAINDEALER PUBLISHING CO	2/2/18	SUBSCRIPTION	01-02-810-4212	\$40.00
TARGET	2/2/18	PHONE CHARGER	01-01-402-4520	\$26.86
TERMINIX	2/2/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$89.00
THE UPS STORE	2/2/18	POSTAGE	01-01-000-4370	\$113.72
THE WALDINGER CORPORATION	2/2/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,446.51

TIMOTHY SASS	2/2/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$22,625.49
WF BUS PMT PROCESSING	2/2/18	FUEL	01-01-000-4051	\$185.83
WF BUS PMT PROCESSING	2/2/18	VEHICLE MAINTENANCE	01-01-000-4052	\$3.52
WF BUS PMT PROCESSING	2/2/18	NACD ANNUAL MEETING	01-01-000-4071	\$922.59
WF BUS PMT PROCESSING	2/2/18	NACD ANNUAL MEETING	01-01-000-4071	\$1,452.89
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$164.34
WF BUS PMT PROCESSING	2/2/18	STAFF EXPENSE	01-01-000-4171	\$2.75
USPS	2/2/18	POSTAGE	01-01-000-4370	\$7.20
USPS	2/2/18	POSTAGE	01-01-000-4370	\$8.65
USPS	2/2/18	POSTAGE	11-01-000-4370	\$23.75
USPS	2/2/18	POSTAGE	11-01-000-4370	\$23.75
VERIZON WIRELESS	2/2/18	PHONE	01-01-402-4520	\$2,901.75
WELLS FARGO BANK, N.A.	2/2/18	BANK FEE	01-01-000-4395	\$41.95
WELLS FARGO BANK, N.A.	2/2/18	BANK FEE	01-01-000-4395	\$39.00
A & D TECHNICAL SUPPLY	2/8/18	O & M FACILITY	01-06-264-4400	\$78.00
AERO INDUSTRIES	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$70.00
ALBERTSON BROTHERS GLASS, LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$485.00
ALBERTSON BROTHERS GLASS, LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$381.50
ALFRED BENESCH & COMPANY	2/8/18	WEST BRANCH WETLAND DELINEATION	01-03-591-4400	\$886.00
ALLIED UNIVERSAL SECURITY SERVICES	2/8/18	NRC EVENING SECURITY	01-06-264-4479	\$139.50
BACKLUND PLUMBING	2/8/18	JETTED CULVERTS	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	2/8/18	JETTED CULVERTS	01-03-591-4479	\$1,687.50
BAIRD HOLM LLP	2/8/18	ADMIN POLICY REVIEW	01-01-000-4398	\$1,629.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$110.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$160.00
BAXTER FORD 144th & I-80	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$36.50
BAXTER FORD 144th & I-80	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,328.92
BAXTER FORD 144th & I-80	2/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$2,775.90
BAXTER FORD 144th & I-80	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$14.50
BAXTER FORD 144th & I-80	2/8/18	CREDIT FOR BATTERY CORE	01-01-000-4052	(\$15.00)
BIG MUDDY WORKSHOP INC	2/8/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$21,488.86
BIG MUDDY WORKSHOP INC	2/8/18	PLATTE RIVER LANDING	01-06-267-4400	\$433.87
BIG RED LOCKSMITHS INC	2/8/18	NRC MAINTENANCE	01-01-402-4630	\$75.00
BOBCAT OF OMAHA	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$24.80
BOBCAT OF OMAHA	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	(\$31.77)
BOBCAT OF OMAHA	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$182.62
BOMGAARS	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$67.32
BOMGAARS	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$125.70
BOMGAARS	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$44.42
BOMGAARS	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$46.97
BOMGAARS	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$157.20
BURNS & MCDONNELL ENGINEERING CO, INC.	2/8/18	GIS SOLUTION CONFIGURATION	01-05-184-4400	\$1,999.50
BURT COUNTY FAIR	2/8/18	EXHIBITS,DISPLAY	01-02-806-4212	\$40.00
CCL SUPPLY, LLC	2/8/18	O & M SUPPLIES	01-01-000-4471	\$366.90
CDW GOVERNMENT, INC.	2/8/18	HARDWARE	01-01-000-4804	\$40.00
CDW GOVERNMENT, INC.	2/8/18	HARDWARE	01-01-000-4804	\$90.00
CDW GOVERNMENT, INC.	2/8/18	HARDWARE	01-01-000-4804	\$330.00
CITY OF BENNINGTON	2/8/18	JOHNS-BOHN BANK STABILIZATION	01-04-520-4195	\$30,000.00
CONTINENTAL ALARM & DETECTION	2/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$336.00
CONTROL MANAGEMENT INC	2/8/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$4,796.00
CONTROL MANAGEMENT INC	2/8/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$3,240.00
CROSS DILLON TIRE	2/8/18	TIRE REPAIR	01-01-000-4052	\$38.06
CROSS DILLON TIRE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$72.19
CROSS DILLON TIRE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$32.63
CROSS DILLON TIRE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.75
DATASHIELD CORPORATION	2/8/18	SHREDDING	01-01-000-4331	\$36.00
DELL MARKETING LP	2/8/18	HARDWARE	01-01-000-4804	\$26,311.18
DELL MARKETING LP	2/8/18	HARDWARE	01-01-000-4804	\$859.87
DELL MARKETING LP	2/8/18	HARDWARE	01-01-000-4804	\$12,751.96
DREXEL MECHANICAL INC	2/8/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,665.00
EARTH DAY OMAHA COALITION	2/8/18	EARTH DAY 2018	01-02-817-4195	\$5,000.00
EHRHART GRIFFIN & ASSOCIATES	2/8/18	PLATTE RIVER TRAIL	01-06-261-4410	\$48,797.69
ENWRA	2/8/18	INTERLOCAL FY-18	01-05-191-4195	\$30,000.00
ENWRA	2/8/18	INTERLOCAL NGC FY-18	01-05-191-4195	\$3,400.00
ENWRA	2/8/18	2018 AEM FLIGHTS	01-05-191-4195	\$69,000.00
FAC PRINT & PROMO COMPANY	2/8/18	O & M OUTBUILDING	01-06-264-4400	\$71.50
FASTENAL COMPANY	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$254.70
FASTENAL COMPANY	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$391.92
FASTENAL COMPANY	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$53.83
FELSBURG, HOLT & ULLEVIG	2/8/18	FDP SOFTWARE UPDATES	01-01-000-4398	\$612.50
FELSBURG, HOLT & ULLEVIG	2/8/18	FDP SOFTWARE MAINTENANCE	01-01-000-4398	\$1,800.00
FIRST WIRELESS	2/8/18	REMOVE RADIO	01-01-000-4476	\$125.00
FYRA ENGINEERING, LLC	2/8/18	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$11,320.25
FYRA ENGINEERING, LLC	2/8/18	WP-2	02-01-564-4400	\$13,802.50
GETZSCHMAN HEATING, LLC	2/8/18	BLAIR SERVICE CONTRACT	01-01-401-4630	\$2,616.00
GONZALEZ COMPANIES, LLC	2/8/18	LITTLE PAPIO DRAINAGE/STABILIZATION	01-03-591-4400	\$5,067.00
GONZALEZ COMPANIES, LLC	2/8/18	BIG PAPIO DRAINAGE/STABILIZATION	01-03-591-4400	\$4,530.88
GRADUATE LINCOLN	2/8/18	NARD LEGISLATIVE CONFERENCE	01-01-000-4071	\$595.00
GRADUATE LINCOLN	2/8/18	NARD LEGISLATIVE CONFERENCE	01-01-000-4171	\$714.00
GRAINGER	2/8/18	FIRE EXT. BRACKETS	01-01-000-4052	\$131.88
HANEY SHOE STORE	2/8/18	SAFETY BOOTS	01-01-000-4155	\$178.99
HANEY SHOE STORE	2/8/18	SAFETY BOOTS	01-01-000-4155	\$191.99
HARRY A. KOCH CO.	2/8/18	LIABILITY INSURANCE	01-01-000-4250	\$83.00

HARRY A. KOCH CO.	2/8/18	LIABILITY INSURANCE	01-01-000-4250	\$49.00
HDR ENGINEERING INC	2/8/18	WP-5 404 PERMIT	01-03-590-4400	\$1,169.70
HDR ENGINEERING INC	2/8/18	LITTLE PAPILLION CREEK STABILIZATION	01-03-591-4400	\$3,075.80
HOLIDAY INN KEARNEY	2/8/18	STAFF EXPENSE	01-01-000-4171	\$89.95
HOTSUY EQUIPMENT CO	2/8/18	O & M SUPPLIES	01-01-000-4471	\$307.95
HOTSUY EQUIPMENT CO	2/8/18	O & M SUPPLIES	01-01-000-4052	(\$34.60)
HUGHES MULCH PRODUCTS	2/8/18	TREE DISPOSAL	01-06-264-4477	\$450.00
HUSCH BLACKWELL LLP	2/8/18	LEGAL EXPENSE - G & A	01-01-000-4392	\$8,091.50
HUSCH BLACKWELL LLP	2/8/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,700.00
HUSCH BLACKWELL LLP	2/8/18	FLOODWAY PURCHASE	01-03-533-4392	\$2,015.00
HUSCH BLACKWELL LLP	2/8/18	INTEGRATED MGMT PLAN	01-05-184-4400	\$2,015.00
HUSCH BLACKWELL LLP	2/8/18	US HWY 34/75 INTERLOCAL	01-06-261-4392	\$455.00
HUSCH BLACKWELL LLP	2/8/18	CHALCO	01-06-264-4400	\$130.00
HY-VEE ACCOUNTS RECEIVABLE	2/8/18	EDUCATION PROGRAMS	01-02-824-4212	\$23.94
INFOR (CANADA), LTD	2/8/18	SOFTWARE	01-01-000-4333	\$900.00
INLAND TRUCK PARTS & SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$838.57
JOHN DEERE FINANCIAL	2/8/18	MOWER PARTS	01-01-000-4052	\$1,483.72
JOHN DEERE FINANCIAL	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$564.90
JOHN DEERE FINANCIAL	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$912.58
JOHN DEERE FINANCIAL	2/8/18	MOWER PARTS	01-01-000-4052	\$3,101.91
JOHNSTON'S AUTO	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$728.40
JZ BOSLEY	2/8/18	CHALCO	01-06-264-4479	\$290.00
KUBOTA OF OMAHA	2/8/18	TIRES	01-01-000-4052	\$195.74
KUBOTA OF OMAHA	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$54.64
LAMP, RYNEARSON & ASSOCIATES, INC	2/8/18	HERON HAVEN	01-01-000-4398	\$864.52
LAMP, RYNEARSON & ASSOCIATES, INC	2/8/18	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$412.20
LAMP, RYNEARSON & ASSOCIATES, INC	2/8/18	KEYSTONE TRAIL EROSION	01-03-591-4400	\$264.12
LAMP, RYNEARSON & ASSOCIATES, INC	2/8/18	O & M FACILITY	01-06-264-4400	\$2,403.70
LAMP, RYNEARSON & ASSOCIATES, INC	2/8/18	O & M FACILITY	01-06-264-4400	\$688.00
LAMP, RYNEARSON & ASSOCIATES, INC	2/8/18	O & M FACILITY - SWPPP	01-06-264-4400	\$308.69
MAILFINANCE, INC.	2/8/18	POSTAGE MACHINE LEASE	01-01-000-4333	\$564.00
MAPA	2/8/18	DIRECTOR EXPENSES	01-01-000-4071	\$15.00
MAPA	2/8/18	TRAIL MAP, PRINTING ADMIN	01-02-814-4211	\$400.00
MARTIN MARIETTA MATERIALS	2/8/18	CHALCO	01-06-264-4477	\$1,196.55
MARTIN MARIETTA MATERIALS	2/8/18	CHALCO	01-06-264-4477	\$1,250.72
MARTIN MARIETTA MATERIALS	2/8/18	CHALCO	01-06-264-4477	\$1,177.50
MARTIN MARIETTA MATERIALS	2/8/18	CHALCO	01-06-264-4477	\$2,458.50
MARY GILL TESTAMENTARY TRUST	2/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,896.62
MATHESON TRI-GAS, INC.	2/8/18	O & M SUPPLIES	01-01-000-4471	\$192.69
MATHESON TRI-GAS, INC.	2/8/18	O & M SUPPLIES	01-01-000-4471	\$22.98
MENARDS - ELKHORN	2/8/18	PARK SIGN	01-06-264-4477	\$91.81
MENARDS - RALSTON	2/8/18	PARK SUPPLIES	01-06-264-4471	\$2.99
MIDWEST WHEEL COMPANIES	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$67.16
NARD	2/8/18	MANAGER'S RETREAT	01-01-000-4171	\$380.21
NARD FOUNDATION	2/8/18	2020 NATIONAL ENVIROTHON PMT 1	01-01-000-4398	\$8,193.00
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	2/8/18	STAFF TRAINING	01-01-000-4397	\$1,785.00
NEBRASKA LOESS HILLS RC&D COUNCIL	2/8/18	RC&D MEMBERSHIP	01-01-000-4130	\$2,000.00
NMC EXCHANGE LLC	2/8/18	EQUIPMENT ENGINE OIL	01-01-000-4051	\$649.44
NMC EXCHANGE LLC	2/8/18	EQUIPMENT GREASE	01-01-000-4051	\$436.97
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$110.64
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$476.58
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$350.46
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$24.40
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$61.81
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,477.23
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$54.24
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$129.25
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$95.46
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5.88
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,361.33
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$193.07
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$78.19
NMC EXCHANGE LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,582.37
NUTS AND BOLTS	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$7.83
NUTS AND BOLTS	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$9.99
OLSSON ASSOCIATES	2/8/18	PJ-12A	01-04-505-4400	\$46,192.28
OLSSON ASSOCIATES	2/8/18	DANISH ALPS SRA	01-04-552-4400	\$7,477.16
OLSSON ASSOCIATES	2/8/18	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$2,985.14
OMAHA COMPOUND COMPANY	2/8/18	CHALCO	01-06-264-4477	\$73.20
OMAHA COMPOUND COMPANY	2/8/18	CHALCO	01-06-264-4477	\$155.55
OMAHA COMPOUND COMPANY	2/8/18	CHALCO	01-06-264-4477	\$183.00
OMAHA LONGBEARDS CHAPTER	2/8/18	SPONSORSHIP	01-02-807-4195	\$250.00
OMAHA SLINGS INC	2/8/18	PARK SUPPLIES	01-06-006-4471	\$58.04
O'REILLY AUTOMOTIVE STORES	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$29.65
O'REILLY AUTOMOTIVE STORES	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$25.72
O'REILLY AUTOMOTIVE STORES	2/8/18	VEHICLE	01-01-000-4052	\$74.51
O'REILLY AUTOMOTIVE STORES	2/8/18	SHOP SUPPLIES	01-01-000-4471	\$17.99
O'REILLY AUTOMOTIVE STORES	2/8/18	O & M SUPPLIES	01-01-000-4471	\$19.46
PAYLESS OFFICE SUPPLY	2/8/18	OFFICE SUPPLIES	01-01-000-4331	\$156.68
PENDER ACE HARDWARE	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$19.96
PENDER ACE HARDWARE	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$10.58
QUILL CORPORATION	2/8/18	OFFICE SUPPLIES	01-01-000-4331	\$85.95
QUILL CORPORATION	2/8/18	OFFICE SUPPLIES	01-01-000-4331	\$155.99

QUILL CORPORATION	2/8/18	OFFICE SUPPLIES	01-01-000-4331	\$156.89
QUILL CORPORATION	2/8/18	OFFICE SUPPLIES	01-01-000-4331	\$214.42
QUILL CORPORATION	2/8/18	O & M MAINTENANCE	01-01-400-4630	\$118.98
R.J. THOMAS MFG. CO., INC.	2/8/18	PLATTE RIVER LANDING	01-06-267-4479	\$202.00
RDO TRUCK CENTERS	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$800.22
RDO TRUCK CENTERS	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$30.14
RDO TRUCK CENTERS	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$194.20
RDO TRUCK CENTERS	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$716.66
RDO TRUCK CENTERS	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$124.25
RDO TRUCK CENTERS	2/8/18	O & M SUPPLIES	01-01-000-4471	\$15.47
READING MIDWEST DISTRIBUTION, LLC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,050.63
RON STEINER	2/8/18	CHANNEL STABILIZATION	01-03-591-4479	\$510.00
SAFETY-KLEEN SYSTEMS INC	2/8/18	O & M SUPPLIES	01-01-000-4471	\$149.00
SAPP BROS., INC.	2/8/18	FUEL	01-01-000-4051	\$1,174.50
SAPP BROS., INC.	2/8/18	FUEL	01-01-000-4051	\$3,406.00
SAPP BROS., INC.	2/8/18	O & M SUPPLIES	01-01-000-4471	\$31.92
SID #238 OF SARPY COUNTY	2/8/18	ASHFORD HOLLOW NORTH TRAIL	01-06-260-4195	\$93,750.00
SILVERSTONE GROUP, INC.	2/8/18	SPECIAL PLANNING POLICY REVIEW	01-01-000-4398	\$1,564.20
STATE INDUSTRIAL PRODUCTS	2/8/18	NRC MAINTENANCE	01-01-402-4630	\$211.09
STATE STEEL OF OMAHA	2/8/18	PLATTE RIVER LANDING	01-06-267-4477	\$110.40
STATE STEEL OF OMAHA	2/8/18	PLATTE RIVER LANDING	01-06-267-4477	\$239.40
STATE STEEL OF OMAHA	2/8/18	WATERLOO ACCESS	01-06-285-4477	\$343.56
STEINY'S FARM REPAIR, LLC	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$113.08
TED'S MOWER SALES & SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$43.90
TED'S MOWER SALES & SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$193.64
TED'S MOWER SALES & SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$151.25
TED'S MOWER SALES & SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$240.58
TERRAMETRIX, LLC	2/8/18	BIG PAPIO CHANNEL LIDAR DATA	01-03-591-4400	\$8,000.00
THERMAL SERVICES INC	2/8/18	TREE COOLER	01-07-007-4471	\$288.00
THERMO KING CHRISTENSEN	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4051	\$150.00
THERMO KING CHRISTENSEN	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$93.44
THERMO KING CHRISTENSEN	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$10.20
TITAN MACHINERY-OMAHA	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,162.14
TOOL SHED OF OMAHA	2/8/18	O & M SUPPLIES	01-01-000-4471	\$99.37
TOOL SHED OF OMAHA	2/8/18	O & M SUPPLIES	01-01-000-4471	\$87.41
TY'S OUTDOOR POWER & SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$120.14
TY'S OUTDOOR POWER & SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$463.80
UNITED SEWER & DRAIN	2/8/18	O & M MAINTENANCE	01-01-400-4630	\$275.00
UNITED STATES GEOLOGICAL SURVEY	2/8/18	LOWER ELKHORN GW/SW	01-05-184-4400	\$17,125.00
UNITED STATES GEOLOGICAL SURVEY	2/8/18	WATERLOO GAUGE	01-05-184-4400	\$972.00
UNITED STATES GEOLOGICAL SURVEY	2/8/18	WELL SAMPLING	01-05-187-4400	\$17,050.00
VALUATION SERVICES	2/8/18	ARLINGTON	01-03-533-4400	\$600.00
VALUATION SERVICES	2/8/18	ARLINGTON	01-03-533-4400	\$600.00
VALUATION SERVICES	2/8/18	WSCC-APPRAISALS	01-03-548-4400	\$6,500.00
WALKER TIRE & AUTO SERVICE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$38.89
WALKER UNIFORM RENTAL	2/8/18	O & M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	2/8/18	O & M SUPPLIES	01-01-000-4471	\$52.24
WALKER UNIFORM RENTAL	2/8/18	O & M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	2/8/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	2/8/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALTHILL SERVICE LLC	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$25.98
WATER STRATEGIES, LLC	2/8/18	GOVERNMENT RELATIONS	01-01-000-4393	\$4,800.00
WENKE MANUFACTURING	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$38.17
WENKE MANUFACTURING	2/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$260.41
WESTLAKE ACE HARDWARE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.99
WESTLAKE ACE HARDWARE	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$31.64
WESTLAKE ACE HARDWARE	2/8/18	NRC MAINTENANCE	01-01-402-4630	\$47.96
WESTLAKE ACE HARDWARE	2/8/18	PARK SUPPLIES	01-06-006-4471	\$63.98
WESTLAKE ACE HARDWARE	2/8/18	PAKR SUPPLIES	01-06-264-4471	\$92.97
WICK'S TRUCK TRAILERS INC	2/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$20.76
FYRA ENGINEERING, LLC	2/8/18	R613/R616	01-03-560-4400	\$17,439.86
HUSCH BLACKWELL LLP	2/8/18	MO RIVER LEVEE CERTIFICATION	01-03-560-4392	\$1,439.00
JEO CONSULTING GROUP	2/8/18	R613/R616	01-03-560-4400	\$2,907.50
FYRA ENGINEERING, LLC	2/8/18	WP-6 & WP-7	02-01-556-4400	\$4,707.62
FYRA ENGINEERING, LLC	2/8/18	WP-6 & WP-7	02-01-557-4400	\$4,707.63
FYRA ENGINEERING, LLC	2/8/18	WP-2	02-01-564-4400	\$61,284.25
HDR ENGINEERING INC	2/8/18	DS-15A	02-01-555-4400	\$11,290.27
HDR ENGINEERING INC	2/8/18	DS12,DS19, WP4	02-01-565-4400	\$82,060.11
HDR ENGINEERING INC	2/8/18	DS12,DS19, WP4	02-01-570-4400	\$48,301.83
HDR ENGINEERING INC	2/8/18	DS12,DS19, WP4	02-01-571-4400	\$50,440.93
HUSCH BLACKWELL LLP	2/8/18	WP-7	02-01-557-4392	\$1,690.00
HUSCH BLACKWELL LLP	2/8/18	WP-1	02-01-563-4392	\$1,397.50
HUSCH BLACKWELL LLP	2/8/18	WP-2	02-01-564-4392	\$2,925.00
HUSCH BLACKWELL LLP	2/8/18	WP-4 404 PERMIT	02-01-565-4392	\$260.00
JEO CONSULTING GROUP	2/8/18	WP-4 FMA APPLICATION	02-01-565-4400	\$3,372.50

VALUATION SERVICES	2/8/18	ZB-2	02-01-558-4400	\$1,250.00
FYRA ENGINEERING, LLC	2/8/18	SSWP	26-01-000-4400	\$21,898.50
PAYCLIX	1/3/18	CREDIT CARD PROCESSING	10-01-000-4331	\$343.19
PAYCLIX	1/4/18	CREDIT CARD PROCESSING	10-01-000-4331	\$48.84
BLAIR TELEPHONE CO.	1/12/18	PHONE	10-01-000-4520	\$66.81
CENTURY LINK	1/12/18	PHONE	10-01-000-4520	\$37.35
KONICA MINOLTA PREMIER FINANCE	1/12/18	COPIER	10-01-000-4334	\$186.37
MIDWEST LABORATORIES	1/19/18	PROFESSIONAL SERVICE	10-01-000-4400	\$40.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	1/26/18	COPIER	10-01-000-4334	\$32.95
OMAHA PUBLIC POWER DISTRICT	1/26/18	UTILITIES	10-01-000-4530	\$1,058.83
ALL AMERICAN TOWING	2/2/18	VEHICLE MAINTENANCE	10-01-000-4052	\$90.95
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	2/2/18	LICENSE RENEWAL - SCOTT	10-01-000-4130	\$115.00
JENSEN TIRE & AUTO	2/2/18	VEHICLE MAINTENANCE	10-01-000-4052	\$147.00
KONICA MINOLTA PREMIER FINANCE	2/2/18	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	2/2/18	WATER PURCHASE	10-01-000-4090	\$9,554.24
HENTON TRENCHING INC.	2/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
MUNICIPAL SUPPLY, INC.	2/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$155.32
MUNICIPAL SUPPLY, INC.	2/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,526.55
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/8/18	PROFESSIONAL SERVICE	10-01-000-4400	\$485.00
PMRNRD	2/8/18	DEC SALES TAX	10-01-000-2100	\$1,247.50
PMRNRD	2/8/18	VEHICLE REIMBURSEMENT	10-01-000-4052	\$983.80
PMRNRD	2/8/18	VEHICLE REIMBURSEMENT	10-01-000-4052	\$706.38
PMRNRD	2/8/18	SALARIES	10-01-000-4550	\$9,443.21
USA BLUEBOOK	2/8/18	MAINTENANCE MATERIALS	10-01-000-4477	\$126.89
PAYCLIX	1/3/18	CREDIT CARD PROCESSING	10-01-000-4331	\$212.24
PAYCLIX	1/4/18	CREDIT CARD PROCESSING	10-01-000-4331	\$26.64
CITY OF BLAIR	1/26/18	WATER PURCHASE	10-01-000-4090	\$7,318.68
MIDWEST LABORATORIES	1/26/18	PROFESSIONAL SERVICES	10-01-000-4400	\$60.00
FIRST NATIONAL BANK FREMONT	2/8/18	PROFESSIONAL SERVICES	10-01-000-4400	\$1,000.00
HENTON TRENCHING INC.	2/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	2/8/18	CONTRACT WORK	10-01-000-4479	\$2,635.00
MUNICIPAL SUPPLY, INC.	2/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,526.55
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/8/18	PROFESSIONAL SERVICE	10-01-000-4400	\$485.00
PMRNRD	2/8/18	REIMBURSE FOR CR CARD PMT	10-01-000-2000	\$140.41
PMRNRD	2/8/18	DEC SALES TAX	10-01-000-2100	\$875.55
PMRNRD	2/8/18	VEHICLE REIMBURSEMENT	10-01-000-4052	\$706.37
PMRNRD	2/8/18	VEHICLE REIMBURSEMENT	10-01-000-4052	\$983.79
PMRNRD	2/8/18	SALARIES	10-01-000-4550	\$5,891.51
PAYCLIX	1/3/18	CREDIT CARD PROCESSING	11-01-000-4331	\$32.09
PAYCLIX	1/4/18	CREDIT CARD PROCESSING	11-01-000-4331	\$8.14
VILLAGE OF PENDER	1/19/18	WATER PURCHASE/ UTILITIES	11-01-000-4090	\$1,938.24
VILLAGE OF PENDER	1/19/18	WATER PURCHASE/ UTILITIES	11-01-000-4530	\$439.20
MUNICIPAL SUPPLY, INC.	2/8/18	CONTRACT WORK	11-01-000-4479	\$1,074.71
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/8/18	PROFESSIONAL SERVICE	11-01-000-4400	\$30.00
PMRNRD	2/8/18	REIMBURSE FOR CR CARD PMT	11-01-000-2000	\$59.90
PMRNRD	2/8/18	REIMBURSE FOR CR CARD PMT	11-01-000-2000	\$60.90
PMRNRD	2/8/18	REIMBURSE FOR CR CARD PMT	11-01-000-2000	\$23.75
PMRNRD	2/8/18	REIMBURSE FOR CR CARD PMT	11-01-000-2000	\$23.75
PMRNRD	2/8/18	DEC SALES TAX	11-01-000-2100	\$496.68
PMRNRD	2/8/18	SALARIES	11-01-000-4550	\$3,511.01
PAYCLIX	1/3/2018	CREDIT CARD PROCESSING	12-01-000-4331	\$116.39
PAYCLIX	1/4/2018	CREDIT CARD PROCESSING	12-01-000-4331	\$24.42
BOMGAARS	2/8/18	MAINT SUPPLIES	12-01-000-4477	\$27.96
DAKOTA CITY	2/8/18	WATER PURCHASE	12-01-000-4090	\$4,430.50
DAKOTA FOOD & FUEL	2/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$22.00
DAKOTA FOOD & FUEL	2/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$24.00
DAKOTA FOOD & FUEL	2/8/18	CHEVY 2009 FUEL	12-01-000-4051	\$24.00
DAKOTA FOOD & FUEL	2/8/18	DODGE 2013 FUEL	12-01-000-4051	\$31.55
DAKOTA FOOD & FUEL	2/8/18	DODGE 2013FUEL	12-01-000-4051	\$37.93
DAKOTA FOOD & FUEL	2/8/18	DODGE 2013 FUEL	12-01-000-4051	\$44.32
DAKOTA FOOD & FUEL	2/8/18	DODGE 2013/FUEL	12-01-000-4051	\$48.25
DAKOTA FOOD & FUEL	2/8/18	DODGE 2013/FUEL	12-01-000-4051	\$26.47
DAKOTA FOOD & FUEL	2/8/18	DODGE 2013/FUEL	12-01-000-4051	\$22.95
DAKOTA FOOD & FUEL	2/8/18	LAWNMOWER FUEL	12-01-000-4477	\$13.45
J AND J's PRONTO	2/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
J AND J's PRONTO	2/8/18	DODGE 2013/FUEL	12-01-000-4051	\$49.54
LEAF	2/8/18	SHARP/COPIER/LEASE	12-01-000-4334	\$113.72
MARGE STARK	2/8/18	POSTAGE REIMBURSEMENT	12-01-000-4370	\$20.79
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/8/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/8/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/8/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	2/8/18	UTILITIES	12-01-000-4530	\$41.19
NORTHEAST NE PUBLIC POWER DISTRICT	2/8/18	UTILITIES	12-01-000-4530	\$130.00
OLSSON ASSOCIATES	2/8/18	PROFESSIONAL SERVICES	12-01-000-4400	\$862.50
ONE OFFICE SOLUTIONS	2/8/18	OFFICE SUPPLIES	12-01-000-4331	\$81.02
ONE OFFICE SOLUTIONS	2/8/18	SHARP COPIER PRINTING CHG	12-01-000-4331	\$9.26
PMRNRD	2/8/18	TELEPHONE REIMBURSEMENT	12-01-000-2000	\$155.61
PMRNRD	2/8/18	TELEPHONE REIMBURSEMENT	12-01-000-2000	\$153.56

PMRNRD	2/8/18	SALES TAX/DEC 2017	12-01-000-2100	\$1,394.01
PMRNRD	2/8/18	SALARIES	12-01-000-4550	\$10,546.74
PMRNRD	2/8/18	ADMIN FEE 10%	12-01-000-4550	\$1,054.67
RECORD PRINTING	2/8/18	OFFICE SUPPLIES	12-01-000-4331	\$112.83
RECORD PRINTING	2/8/18	OFFICE SUPPLIES	12-01-000-4331	\$229.61
RECORD PRINTING	2/8/18	OFFICE SUPPLIES	12-01-000-4331	\$112.83
RECORD PRINTING	2/8/18	OFFICE SUPPLIES	12-01-000-4331	\$112.83
ROBERTSON IMPLEMENT INC	2/8/18	MAINT/MOWER	12-01-000-4477	\$87.99
ROCKY LAIRD	2/8/18	CUSTOMER REFUND	12-01-000-4090	\$117.60
SIouxLAND DISTRICT HEALTH DEPARTMENT	2/8/18	WATER TESTING	12-01-000-4400	\$84.00
STAN HOUSTON EQUIPMENT CO., INC.	2/8/18	GENERATOR/RTL	12-01-000-4479	\$267.50
WILMES DO IT BEST HARDWARE SSC	2/8/18	MAINT SUPPLIES	12-01-000-4477	\$11.91

JANUARY PAYROLL

JAMES N BECIC	\$3,644.88
LAWRENCE W BRADLEY	\$249.55
WILLIAM BRUSH	\$4,906.95
KEITH A BUTCHER	\$3,271.59
MARTIN P CLEVELAND	\$4,548.59
JOHN H CONLEY	\$869.28
FREDDIE L CONLEY	\$772.98
LINDA K ELLETT	\$165.45
TIMOTHY N FOWLER	\$580.61
KELLY L FRAVEL	\$3,252.59
SHAWN D. FRENCH	\$2,309.94
CAREY L FRY	\$3,545.74
AMANDA J GRINT	\$4,652.74
MICHAEL J GRUBE	\$3,230.20
NICOLE S. GUST	\$2,692.93
DARLENE A HENSLEY	\$3,235.92
AUSTEN R HILL	\$2,446.18
CHRISTINE E JACOBSEN	\$3,459.47
THEODORE L JAPP	\$320.47
WALLY L JUHLIN	\$3,111.53
TERRY R KELLER	\$2,703.84
KAYLYN R. KELLEY	\$2,187.89
DAVID J KLUG	\$214.64
JO LENE KOHOUT	\$2,795.80
JONATHAN L KRAUSE	\$2,763.09
LORI ANN LASTER	\$3,811.00
PATRICK LEAHY	\$124.65
RANDALL C LEE	\$2,544.86
JOHN PATRICK MCEVOY	\$2,979.84
STEVEN M MCNANEY	\$4,165.00
TERESA K MURPHY	\$2,789.96
ZACHARY NELSON	\$4,920.09
MARTIN W NISSEN	\$3,775.24
JUSTIN M NOVAK	\$2,945.18
LANCE C OLERICH	\$3,225.32
MARLIN J PETERMANN	\$7,493.29
THOMAS J PLEISS	\$2,846.44
DAVID J REES	\$1,941.50
JOSEPH M RIEBE	\$2,688.85
LOWELL ROEBER	\$3,400.74
JASON T SCHNELL	\$2,831.86
TERRY L SCHUMACHER	\$4,483.60
CURT S SCOTT	\$3,146.70
MARGIE D STARK	\$1,735.24
JENNIFER J STAUSS	\$4,308.33
BARBARA J SUDRLA	\$1,742.78
JEAN F TAIT	\$5,139.62
RICHARD TESAR	\$301.62
MARTIN P THIEMAN	\$2,995.67
JAMES D THOMPSON	\$448.34
TRACY THOMPSON	\$2,712.24
RYAN T TRAPP	\$1,969.56
DEBORAH M WARD	\$1,985.09
WILLIAM E WARREN	\$4,580.40
CHARLES WIEGAND	\$1,878.06
MARK D. WILLE	\$2,165.04
ERIC WILLIAMS	\$3,502.43
JOHN G WINKLER	\$8,444.74
KYLE J WINN	\$2,698.76
WILLIAM J WOEHLER	\$2,777.23
PAUL WOODWARD	\$4,313.02
CHARLES JOHN ZAUGG	\$3,901.57