

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
February 28, 2018**

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,389,986.50	\$ 15,382,832.20	\$ 47,114,364	32.65%	\$ 31,731,531.80
02 - WATERSHED FUND	\$ 682,391.38	\$ 1,958,016.67	\$ 14,363,197	13.63%	\$ 12,405,180.33
03 - ICE JAM	\$ 10.23	\$ 88.76	\$ 150,132	0.06%	\$ 150,043.24
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.59	\$ 90,324.89	\$ 142,053	63.59%	\$ 51,728.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 60,358.05	\$ 623,794.95	\$ 1,598,393	39.03%	\$ 974,598.05
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,152.71	\$ 115,708.32	\$ 273,172	42.36%	\$ 157,463.68
12 - DAKOTA CO RURAL WATER PROJECT	\$ 23,519.37	\$ 228,145.01	\$ 902,873	25.27%	\$ 674,727.99
15 - ELKHORN BREAKOUT	\$ 0.46	\$ 3.97	\$ 6,628	0.06%	\$ 6,624.03
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 13.50	\$ 189.83	\$ 215,528	0.09%	\$ 215,338.17
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 3,526.83	\$ 23,445.14	\$ 45,510	51.52%	\$ 22,064.86
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 2,662.55	\$ 12,517.68	\$ 107,505	11.64%	\$ 94,987.32
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 31.35	\$ 283.61	\$ 823,035	0.03%	\$ 822,751.39
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 4.39	\$ 19,041.38	\$ 982,803	1.94%	\$ 963,761.62
Total Income	\$ 2,173,657.91	\$ 18,454,392.41	\$ 66,725,193	27.66%	\$ 48,270,800.59
01 - GENERAL FUND	\$ 1,175,918.75	\$ 12,708,292.15	\$ 43,114,364	29.48%	\$ 30,406,071.85
02 - WATERSHED FUND	\$ 516,397.29	\$ 5,273,910.79	\$ 18,363,197	28.72%	\$ 13,089,286.21
03 - ICE JAM	\$ 2,000.00	\$ 2,000.00	\$ 150,132	1.33%	\$ 148,132.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 126,349.97	\$ 142,053	88.95%	\$ 15,703.03
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 46,209.58	\$ 537,262.48	\$ 1,598,393	33.61%	\$ 1,061,130.52
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,719.07	\$ 113,802.18	\$ 273,172	41.66%	\$ 159,369.82
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,032.93	\$ 213,659.84	\$ 902,873	23.66%	\$ 689,213.16
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	\$ 3,718.50	\$ 3,815.67	\$ 107,505	3.55%	\$ 103,689.33
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 46.02	\$ 823,035	0.01%	\$ 822,988.98
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 21,163.98	\$ 146,882.16	\$ 982,803	14.95%	\$ 835,920.84
Total Expenses	\$ 1,797,160.10	\$ 19,129,762.22	\$ 66,725,193	28.67%	\$ 47,595,430.78
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 376,497.81	\$ (675,369.81)	\$ -		\$ 675,369.81

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 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	\$ 1,357,951.67	\$ 12,811,796.05	\$ 23,491,525	54.54% \$ 10,679,729
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ -	\$ 42,393.75	\$ 72,675	58.33% \$ 30,281
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,775.67	\$ 73,455.85	\$ 106,000	69.30% \$ 32,544
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 2,450.00	\$ 21,350.00	\$ 36,600	58.33% \$ 15,250
INTEREST INCOME	01	01	000	3110	\$ 711.00	\$ 7,305.78	\$ 3,750	194.82% \$ (3,556)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 2,935.23	\$ 37,496.58	\$ 39,000	96.15% \$ 1,503
Total Income					\$ 1,371,823.57	\$ 13,037,315.05	\$ 31,881,577	\$ 18,844,262
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 7,366.95	\$ 80,638.91	\$ 120,000	67.20% \$ 39,361
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 21,039.44	\$ 117,333.39	\$ 210,000	55.87% \$ 92,667
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 32.25	\$ 168.38	\$ 6,500	2.59% \$ 6,332
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (179,513.26)	\$ (245,000)	73.27% \$ (65,487)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,797.19	\$ 20,019.10	\$ 35,000	57.20% \$ 14,981
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,730.00	\$ 15,460.20	\$ 30,000	51.53% \$ 14,540
DUES & MEMBERSHIPS	01	01	000	4130	\$ 300.00	\$ 55,358.68	\$ 63,000	87.87% \$ 7,641
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 47,737.67	\$ 407,371.31	\$ 645,000	63.16% \$ 237,629
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 16,339.26	\$ 128,121.20	\$ 210,000	61.01% \$ 81,879
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	\$ 7,134.21	\$ 8,534.21	\$ 58,000	14.71% \$ 49,466
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 32.89	\$ 6,227.28	\$ 20,000	31.14% \$ 13,773
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 3,091.68	\$ 30,921.74	\$ 50,000	61.84% \$ 19,078
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 400.00	\$ (980.36)	\$ 250,000	-0.39% \$ 250,980
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,236,711.25	\$ 4,399,858	73.56% \$ 1,163,147
PUBLIC NOTICES	01	01	000	4311	\$ 2,312.22	\$ 10,969.80	\$ 30,000	36.57% \$ 19,030
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 101.15	\$ 866.24	\$ 5,000	17.32% \$ 4,134
OFFICE SUPPLIES	01	01	000	4331	\$ 895.46	\$ 11,567.42	\$ 24,000	48.20% \$ 12,433
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 1,367.90	\$ 65,774.91	\$ 109,000	60.34% \$ 43,225
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ -	\$ 10,084.39	\$ 20,000	50.42% \$ 9,916
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,783.17	\$ 134,789.18	\$ 215,000	62.69% \$ 80,211
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,925.07	\$ 32,030.50	\$ 54,000	59.32% \$ 21,970
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ 140.50	\$ 412.63	\$ 8,000	5.16% \$ 7,587
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,750.00	\$ 45,000	95.00% \$ 2,250
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 8,087.00	\$ 129,909.00	\$ 145,000	89.59% \$ 15,091
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 18,200.00	\$ 94,000.00	\$ 110,000	85.45% \$ 16,000
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 402.00	\$ 3,000	13.40% \$ 2,598
BANK & TRUST FEES	01	01	000	4395	\$ 750.00	\$ 1,619.95	\$ 10,000	16.20% \$ 8,380
STAFF TRAINING	01	01	000	4397	\$ 654.75	\$ 8,785.57	\$ 20,000	43.93% \$ 11,214
SPECIAL PROJECTS	01	01	000	4398	\$ 453.00	\$ 117,595.51	\$ 475,300	24.74% \$ 357,704
O & M SUPPLIES	01	01	000	4471	\$ 876.20	\$ 15,144.38	\$ 23,000	65.85% \$ 7,856
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 812.52	\$ 1,364.92	\$ 2,500	54.60% \$ 1,135
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 7,939.40	\$ 13,604.40	\$ 24,000	56.69% \$ 10,396
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	\$ 467.90	\$ 3,917.36	\$ 5,500	71.22% \$ 1,583
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,538.58	\$ 46,947.14	\$ 67,500	69.55% \$ 20,553
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.74	\$ 1,607.81	\$ 2,600	61.84% \$ 992
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.57	\$ 1,792.23	\$ 2,300	77.92% \$ 508
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,732.79	\$ 6,616.85	\$ 12,000	55.14% \$ 5,383
UTILITIES - BLAIR	01	01	401	4530	\$ 1,951.27	\$ 11,135.31	\$ 20,000	55.68% \$ 8,865
UTILITIES - NRC	01	01	402	4530	\$ 3,061.63	\$ 28,266.85	\$ 57,000	49.59% \$ 28,733
UTILITIES - WALTHILL	01	01	404	4530	\$ 977.90	\$ 2,477.80	\$ 3,000	82.59% \$ 522

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 859.03	\$ 6,615.48	\$ 12,000	55.13%	\$ 5,385
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 65,556.57	\$ 549,430.90	\$ 850,000	64.64%	\$ 300,569
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (6,379.50)	\$ (10,000)	63.80%	\$ (3,621)
SALARIES - TECHNICAL	01	01	000	4570	\$ 158,823.64	\$ 1,320,290.83	\$ 2,050,000	64.40%	\$ 729,709
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (28,204.23)	\$ (455,202.16)	\$ (772,500)	58.93%	\$ (317,298)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 46,344.65	\$ 398,342.86	\$ 650,000	61.28%	\$ 251,657
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (153,507.07)	\$ (250,000)	61.40%	\$ (96,493)
VEHICLE BENEFIT	01	01	000	4541	\$ (604.84)	\$ (4,987.36)	\$ -		\$ 4,987
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 227.99	\$ 7,232.16	\$ 15,000	48.21%	\$ 7,768
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 5,898.21	\$ 31,530.32	\$ 50,000	63.06%	\$ 18,470
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 7,221.92	\$ 105,247.80	\$ 339,000	31.05%	\$ 233,752
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 1,928.35	\$ 8,972.08	\$ 12,000	74.77%	\$ 3,028
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,629.56	\$ 9,608.20	\$ 25,000	38.43%	\$ 15,392
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 127,441.22	\$ 140,387.62	\$ 142,143	98.77%	\$ 1,755
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 49,196.00	\$ 70,567.00	\$ 99,000	71.28%	\$ 28,433
OFFICE EQUIPMENT	01	01	000	4804	\$ 5,230.15	\$ 101,128.77	\$ 114,000	88.71%	\$ 12,871
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 626,994.48	\$ 6,863,754.11	\$ 11,485,701		\$ 4,621,947
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 744,829.09	\$ 6,173,560.94	\$ 20,395,876		\$ 14,222,315

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 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	\$ 49.00	\$ 2,615.23	\$ 21,000	12.45%	\$ 18,385
Total Expense					\$ 49.00	\$ 2,615.23	\$ 21,000		\$ 18,385
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (49.00)	\$ (2,615.23)	\$ (21,000)		\$ (18,385)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 232.00	\$ 5,000	4.64%	\$ 4,768
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ 232.00	\$ 8,000		\$ 7,768
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (232.00)	\$ (8,000)		\$ (7,768)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 1,304.39	\$ 5,453.97	\$ 1,500	363.60%	\$ (3,954)
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ 677.70	\$ 7,000	9.68%	\$ 6,322
Total Expense					\$ 1,304.39	\$ 6,131.67	\$ 8,500		\$ 2,368
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (1,304.39)	\$ (6,131.67)	\$ (8,500)		\$ (2,368)
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	\$ 10,000	4.00%	\$ 9,600
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ -	\$ 400.00	\$ 14,000		\$ 13,600
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ (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)
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	\$ 12.95	\$ (254.02)	\$ 24,700	-1.03%	\$ 24,954
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ -	\$ 20,300	0.00%	\$ 20,300
Total Expense					\$ 12.95	\$ (254.02)	\$ 45,000		\$ 45,254
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (12.95)	\$ 254.02	\$ (45,000)		\$ (45,254)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 6,080.00	\$ 6,555.17	\$ 22,000	29.80%	\$ 15,445
Total Expense					\$ 6,080.00	\$ 6,555.17	\$ 22,000		\$ 15,445
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (6,080.00)	\$ (6,555.17)	\$ (22,000)		\$ (15,445)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 264.00	\$ 3,689.10	\$ 12,000	30.74%	\$ 8,311
Total Expense					\$ 264.00	\$ 3,689.10	\$ 12,000		\$ 8,311
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (264.00)	\$ (3,689.10)	\$ (12,000)		\$ (8,311)
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 5,466.00	\$ 7,916.00	\$ 15,000	52.77%	\$ 7,084
Total Expense					\$ 5,466.00	\$ 7,916.00	\$ 15,000		\$ 7,084
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (5,466.00)	\$ (7,916.00)	\$ (15,000)		\$ (7,084)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 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					\$ -	\$ 11,676.44	\$ 24,000		\$ 12,324
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ -	\$ (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	\$ 114.76	\$ 3,420.11	\$ 10,000	34.20%	\$ 6,580
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,892.32	\$ 8,000	61.15%	\$ 3,108
Total Expense					\$ 114.76	\$ 10,416.39	\$ 24,000		\$ 13,584
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (114.76)	\$ (10,416.39)	\$ (17,000)		\$ (6,584)
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 152.97	\$ 4,728.03	\$ 10,000	47.28%	\$ 5,272
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 1,528.58	\$ 10,000	15.29%	\$ 8,471
Total Expense					\$ 152.97	\$ 6,256.61	\$ 20,000		\$ 13,743
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (152.97)	\$ (6,256.61)	\$ (20,000)		\$ (13,743)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ 42,073.84	\$ 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	\$ 260.00	\$ 3,542.50	\$ 15,000	23.62%	\$ 11,458
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ 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					\$ 260.00	\$ 4,754.20	\$ 294,000		\$ 289,246
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (260.00)	\$ (4,754.20)	\$ (165,500)		\$ (160,746)
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)
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)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
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	\$ -	\$ 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					\$ -	\$ 9,201.26	\$ 711,000	\$ 701,799
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ (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	\$ 58,523.79	\$ 388,895.07	\$ 430,000	90.44% \$ 41,105
Total Expense					\$ 58,523.79	\$ 388,895.07	\$ 430,000	\$ 41,105
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (58,523.79)	\$ (388,895.07)	\$ (280,000)	\$ 108,895
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)
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	\$ 261.06	\$ 1,779.91	\$ 1,000	177.99% \$ (780)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 750,000.00	\$ 2,250,000	33.33% \$ 1,500,000
Total Income					\$ 261.06	\$ 751,779.91	\$ 10,249,142	\$ 6,249,220
ATTORNEY FEES	01	03	560	4392	\$ 65.00	\$ 6,860.00	\$ 50,000	13.72% \$ 43,140
PROFESSIONAL SERVICES	01	03	560	4400	\$ 51,634.77	\$ 272,679.96	\$ 800,000	34.08% \$ 527,320
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					\$ 51,699.77	\$ 279,539.96	\$ 11,499,142	\$ 11,219,602
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (51,438.71)	\$ 472,239.95	\$ (1,250,000)	\$ (4,970,382)
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)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
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	\$ 717.34	\$ 38,375.98	\$ 82,600	46.46%	\$ 44,224
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	\$ 2,144.00	\$ 9,457.43	\$ 20,000	47.29%	\$ 10,543
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					\$ 2,861.34	\$ 249,456.08	\$ 527,100		\$ 277,644
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (2,861.34)	\$ (249,456.08)	\$ (527,100)		\$ (277,644)
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	\$ 42,643.27	\$ 42,643.27	\$ 165,000	25.84%	\$ 122,357
ATTORNEY FEES	01	03	591	4392	\$ 2,665.00	\$ 14,137.50	\$ 15,000	94.25%	\$ 863
PROFESSIONAL SERVICES	01	03	591	4400	\$ 13,096.02	\$ 250,907.33	\$ 745,000	33.68%	\$ 494,093
LAND RIGHTS	01	03	591	4430	\$ 1,200.00	\$ 1,424.00	\$ 5,000	28.48%	\$ 3,576
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 93.56	\$ 5,000	1.87%	\$ 4,906
MAINTENANCE MATERIALS	01	03	591	4477	\$ 7,396.63	\$ 82,833.36	\$ 130,000	63.72%	\$ 47,167
CONTRACT WORK	01	03	591	4479	\$ -	\$ 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					\$ 67,000.92	\$ 1,445,541.07	\$ 4,623,000		\$ 3,177,459
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (67,000.92)	\$ (1,089,538.12)	\$ (4,248,000)		\$ (3,158,462)

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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	\$ 10,818.04	\$ 71,433.76	\$ 190,000	37.60%	\$ 118,566
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
Total Expense					\$ 10,818.04	\$ 75,576.76	\$ 425,000		\$ 349,423
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (10,818.04)	\$ (75,576.76)	\$ (215,000)		\$ (139,423)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 40,886.03	\$ 626,292.09	\$ 800,000	78.29%	\$ 173,708
Total Expense					\$ 40,886.03	\$ 626,292.09	\$ 800,000		\$ 173,708
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (40,886.03)	\$ (626,292.09)	\$ (800,000)		\$ (173,708)
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	\$ -	\$ 120,000.00	\$ 274,800	43.67%	\$ 154,800
Total Expense					\$ -	\$ 120,000.00	\$ 274,800		\$ 154,800
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ (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)
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	\$ 65.00	\$ 552.50	\$ 10,000	5.53%	\$ 9,448
PROFESSIONAL SERVICES	01	04	552	4400	\$ 2,868.12	\$ 28,278.91	\$ 30,000	94.26%	\$ 1,721
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					\$ 2,933.12	\$ 29,861.41	\$ 375,050		\$ 345,189
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (2,933.12)	\$ 1,114,948.36	\$ 537,325		\$ (577,623)

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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	\$ 7,749.00	\$ 140,223.58	\$ 180,000	77.90%	\$ 39,776
Total Expense					\$ 7,749.00	\$ 140,223.58	\$ 435,000		\$ 294,776
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (7,749.00)	\$ (87,654.09)	\$ (347,300)		\$ (259,646)
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	\$ 17,826.50	\$ 17,826.50	\$ 37,300	47.79%	\$ 19,474
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ 18,200.00	\$ 18,200	100.00%	\$ -
Total Revenue					\$ 17,826.50	\$ 36,026.50	\$ 55,500		\$ 19,474
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 10,395.53	\$ 9,050	114.87%	\$ (1,346)
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 84,909.85	\$ 180,000	47.17%	\$ 95,090
Total Expense					\$ -	\$ 95,305.38	\$ 189,050		\$ 93,745
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ 17,826.50	\$ (59,278.88)	\$ (133,550)		\$ (74,271)
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	\$ 565.43	\$ 19,043.88	\$ 30,000	63.48%	\$ 10,956
Total Expense					\$ 565.43	\$ 19,043.88	\$ 30,000		\$ 10,956
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (565.43)	\$ (19,043.88)	\$ (25,000)		\$ (5,956)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 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					\$ -	\$ 118,020.00	\$ 60,000		\$ (58,020)
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (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)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
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	\$ 4,000	33.63%	\$ 2,655
Total Revenue					\$ -	\$ 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					\$ -	\$ (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	\$ 585.00	\$ 1,852.50	\$ 10,000	18.53%	\$ 8,148
PARK SUPPLIES	01	06	006	4471	\$ 4,647.00	\$ 12,875.51	\$ 15,000	85.84%	\$ 2,124
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 178.41	\$ 10,000	1.78%	\$ 9,822
Total Expense					\$ 5,232.00	\$ 14,906.42	\$ 110,000		\$ 95,094
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (5,232.00)	\$ (14,906.42)	\$ (110,000)		\$ (95,094)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 75.00	\$ 2,900.00	\$ 7,000	41.43%	\$ 4,100
Total Income					\$ 75.00	\$ 2,900.00	\$ 7,000		\$ 4,100
PROFESSIONAL SERVICES	01	06	264	4400	\$ 2,686.00	\$ 16,678.22	\$ 37,500	44.48%	\$ 20,822
PARK SUPPLIES	01	06	264	4471	\$ 40.00	\$ 282.77	\$ 10,000	2.83%	\$ 9,717
MAINTENANCE MATERIALS	01	06	264	4477	\$ 4,016.51	\$ 14,561.07	\$ 56,000	26.00%	\$ 41,439
CONTRACT WORK	01	06	264	4479	\$ 6,566.00	\$ 27,092.43	\$ 458,000	5.92%	\$ 430,908
UTILITIES	01	06	264	4530	\$ 465.45	\$ 10,638.55	\$ 10,000	106.39%	\$ (639)
Total Expense					\$ 13,773.96	\$ 69,253.04	\$ 571,500		\$ 502,247
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (13,698.96)	\$ (66,353.04)	\$ (564,500)		\$ (498,147)
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)
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ 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	\$ -	\$ 362.59	\$ 10,000	3.63%	\$ 9,637
CONTRACT WORK	01	06	267	4479	\$ -	\$ 60,698.45	\$ 110,000	55.18%	\$ 49,302
UTILITIES	01	06	267	4530	\$ 50.07	\$ 400.07	\$ 1,000	40.01%	\$ 600
Total Expense					\$ 50.07	\$ 69,500.14	\$ 134,000		\$ 64,500
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (50.07)	\$ (69,500.14)	\$ (134,000)		\$ (64,500)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ 7,000.50	\$ 7,201.08	\$ 20,000	36.01%	\$ 12,799
CONTRACT WORK	01	06	276	4479	\$ -	\$ 606.59	\$ 5,000	12.13%	\$ 4,393
UTILITIES	01	06	276	4530	\$ 62.58	\$ 386.36	\$ 800	48.30%	\$ 414
Total Expense					\$ 7,063.08	\$ 8,194.03	\$ 27,800		\$ 19,606
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (7,063.08)	\$ (8,194.03)	\$ (27,800)		\$ (19,606)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
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	\$ -	\$ 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	\$ 66.40	\$ 530.68	\$ 1,000	53.07% \$ 469
Total Expense					\$ 66.40	\$ 2,511.52	\$ 30,500	\$ 27,988
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.40)	\$ (2,511.52)	\$ (30,500)	\$ (27,988)
286 - GRASKE CROSSING								
LAND RIGHTS	01	06	286	4430	\$ 2,000.00	\$ 2,000.00	\$ 40,000	5.00% \$ 38,000
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	\$ 52.17	\$ 416.96	\$ 1,000	41.70% \$ 583
Total Expense					\$ 2,052.17	\$ 3,495.84	\$ 128,000	\$ 124,504
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (2,052.17)	\$ (3,495.84)	\$ (128,000)	\$ (124,504)
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 228.26	\$ 1,245.09	\$ 4,000	31.13% \$ 2,755
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 14,835.75	\$ 25,000	59.34% \$ 10,164
Total Expense					\$ 228.26	\$ 16,080.84	\$ 29,000	\$ 12,919
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (228.26)	\$ (16,080.84)	\$ (29,000)	\$ (12,919)
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 93,750.00	\$ 865,499	10.83% \$ 771,749
Total Expense					\$ -	\$ 93,750.00	\$ 865,499	\$ 771,749
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ (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	\$ -	\$ 8,340.00	\$ 9,000	92.67% \$ 660
PROFESSIONAL SERVICES	01	06	261	4400	\$ 10,311.45	\$ 112,602.19	\$ 340,000	33.12% \$ 227,398
CONSTRUCTION	01	06	261	4410	\$ 252,661.37	\$ 301,534.06	\$ 1,895,000	15.91% \$ 1,593,466
Total Expense					\$ 262,972.82	\$ 516,567.23	\$ 2,435,500	\$ 1,918,933
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (262,972.82)	\$ (516,567.23)	\$ (1,531,500)	\$ (1,014,933)

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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	\$ 2,500	11.52%	\$ 2,212
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ -	\$ 288.00	\$ 4,500		\$ 4,212
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ (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	\$ 744.00	\$ 25,690.25	\$ 30,000	85.63%	\$ 4,310
Total Expense					\$ 744.00	\$ 25,690.25	\$ 30,000		\$ 4,310
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (744.00)	\$ (25,690.25)	\$ (30,000)		\$ (4,310)
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)
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	\$ 0.37	\$ 3.26	\$ 5	65.20%	\$ 2
Total Income					\$ 0.37	\$ 3.26	\$ 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					\$ 0.37	\$ 3.26	\$ (6,546)		\$ (6,549)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
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)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,371,823.57	\$ 13,037,315.05	\$ 31,881,579	40.89%	\$ 18,844,264
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
03 - FLOOD CONTROL	\$ 261.06	\$ 1,107,782.86	\$ 11,392,046	9.72%	\$ 10,284,263
04 - EROSION CONTROL	\$ -	\$ 1,144,809.77	\$ 1,153,885	99.21%	\$ 9,075
05 - WATER QUALITY	\$ 17,826.50	\$ 90,021.26	\$ 153,400	58.68%	\$ 63,379
06 - RECREATION	\$ 75.00	\$ 2,900.00	\$ 911,000	0.32%	\$ 908,100
07 - FORESTRY & WILDLIFE	\$ 0.37	\$ 3.26	\$ 1,607,454	0.00%	\$ 1,607,451
Total Income	\$ 1,389,986.50	\$ 15,382,832.20	\$ 47,114,364	32.65%	\$ 31,731,532
01 - GENERAL/ADMINISTRATION	\$ 626,994.48	\$ 6,863,754.11	\$ 11,485,702	59.76%	\$ 4,621,948
02 - INFORMATION & EDUCATION	\$ 13,444.07	\$ 56,368.99	\$ 248,000	22.73%	\$ 191,631
03 - FLOOD CONTROL	\$ 180,345.82	\$ 2,553,537.52	\$ 19,167,772	13.32%	\$ 16,614,234
04 - EROSION CONTROL	\$ 54,637.19	\$ 1,223,143.06	\$ 3,468,765	35.26%	\$ 2,245,622
05 - WATER QUALITY	\$ 8,314.43	\$ 449,604.75	\$ 1,071,662	41.95%	\$ 622,057
06 - RECREATION	\$ 291,438.76	\$ 841,724.47	\$ 4,932,963	17.06%	\$ 4,091,239
07 - FORESTRY & WILDLIFE	\$ 744.00	\$ 720,159.25	\$ 2,739,500	26.29%	\$ 2,019,341
Total Expenses	\$ 1,175,918.75	\$ 12,708,292.15	\$ 43,114,364	29.48%	\$ 30,406,072
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 214,067.75	\$ 2,674,540.05	\$ 4,000,000		\$ 1,325,460

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 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	\$ 682,331.60	\$ 1,337,810.84	\$ 2,000,000	66.89%	\$ 662,189.16
INTEREST INCOME	02	01	000	3110	\$ 59.78	\$ 955.19	\$ 1,500	63.68%	\$ 544.81
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 148,847.04	\$ 84,000	177.20%	\$ (64,847.04)
Total Income					\$ 682,391.38	\$ 1,487,613.07	\$ 10,893,197		\$ 5,271,583.93
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					\$ 682,391.38	\$ 1,487,613.07	\$ 10,492,900		\$ 4,871,286.93
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	\$ 470,000	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	\$ 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	\$ 3,911.25	\$ 214,802.23	\$ 350,000	61.37%	\$ 135,197.77
CONSTRUCTION	02	01	555	4410	\$ -	\$ 2,152,680.54	\$ 2,200,000	97.85%	\$ 47,319.46
Total Expense					\$ 3,911.25	\$ 2,373,626.77	\$ 2,670,000		\$ 296,373.23
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (3,911.25)	\$ (1,903,223.17)	\$ 800,000		\$ 2,703,223.17
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	\$ 10,697.73	\$ 88,719.55	\$ 320,000	27.72%	\$ 231,280.45
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					\$ 10,697.73	\$ 90,412.05	\$ 5,540,000		\$ 5,449,587.95
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (10,697.73)	\$ (90,412.05)	\$ (5,540,000)		\$ (5,449,587.95)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ 2,502.50	\$ 20,000	12.51%	\$ 17,497.50
PROFESSIONAL SERVICES	02	01	557	4400	\$ 10,697.73	\$ 88,719.56	\$ 320,000	27.72%	\$ 231,280.44
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					\$ 10,697.73	\$ 91,222.06	\$ 2,850,000		\$ 2,758,777.94
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (10,697.73)	\$ (91,222.06)	\$ (2,850,000)		\$ (2,758,777.94)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 1,527.50	\$ 8,034.50	\$ 20,000	40.17%	\$ 11,965.50
PROFESSIONAL SERVICES	02	01	558	4400	\$ 85,560.93	\$ 465,848.19	\$ 350,000	133.10%	\$ (115,848.19)
CONSTRUCTION	02	01	558	4410	\$ 343.06	\$ 2,082.31	\$ 850,000	0.24%	\$ 847,917.69
LAND RIGHTS	02	01	558	4430	\$ -	\$ 470,000.00	\$ 1,971,000	23.85%	\$ 1,501,000.00
Total Expense					\$ 87,431.49	\$ 945,965.00	\$ 3,191,000		\$ 2,245,035.00
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (87,431.49)	\$ (945,965.00)	\$ (3,191,000)		\$ (2,245,035.00)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 340.50	\$ 13,826.48	\$ 5,000	276.53%	\$ (8,826.48)
PROFESSIONAL SERVICES	02	01	563	4400	\$ 64,120.93	\$ 212,605.03	\$ 508,000	41.85%	\$ 295,394.97
Total Expense					\$ 64,461.43	\$ 226,431.51	\$ 513,000		\$ 286,568.49
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (64,461.43)	\$ (226,431.51)	\$ (513,000)		\$ (286,568.49)
564 - WP-2 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ (1,804.94)	\$ 11,618.72	\$ 5,000	232.37%	\$ (6,618.72)
PROFESSIONAL SERVICES	02	01	564	4400	\$ 50,179.50	\$ 341,625.27	\$ 500,000	68.33%	\$ 158,374.73
Total Expense					\$ 48,374.56	\$ 353,243.99	\$ 505,000		\$ 151,756.01
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (48,374.56)	\$ (353,243.99)	\$ (505,000)		\$ (151,756.01)
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ -	\$ 1,722.50	\$ 5,000	34.45%	\$ 3,277.50
PROFESSIONAL SERVICES	02	01	565	4400	\$ 64,705.54	\$ 349,684.78	\$ 618,000	56.58%	\$ 268,315.22
Total Expense					\$ 64,705.54	\$ 351,407.28	\$ 623,000		\$ 271,592.72
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (64,705.54)	\$ (351,407.28)	\$ (623,000)		\$ (271,592.72)
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	\$ 73,873.04	\$ 273,992.58	\$ 610,900	44.85%	\$ 336,907.42
Total Expense					\$ 73,873.04	\$ 274,382.58	\$ 615,900		\$ 341,517.42
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (73,873.04)	\$ (274,382.58)	\$ (615,900)		\$ (341,517.42)
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	\$ 80,758.07	\$ 294,023.94	\$ 705,000	41.71%	\$ 410,976.06
Total Expense					\$ 80,758.07	\$ 294,446.44	\$ 710,000		\$ 415,553.56
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (80,758.07)	\$ (294,446.44)	\$ (710,000)		\$ (415,553.56)
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	\$ 71,486.45	\$ 257,319.12	\$ 715,000	35.99%	\$ 457,680.88
Total Expense					\$ 71,486.45	\$ 257,806.62	\$ 720,000		\$ 462,193.38
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (71,486.45)	\$ (257,806.62)	\$ (720,000)		\$ (462,193.38)
Total Revenue					\$ 682,391.38	\$ 1,958,016.67	\$ 14,363,197.00	13.63%	\$ 8,271,180.33
Total Expense					\$ 516,397.29	\$ 5,273,910.79	\$ 18,363,197.00	28.72%	\$ 13,079,252.70
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ 165,994.09	\$ (3,315,894.12)	\$ (4,000,000)		\$ (4,808,072.37)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 February 28, 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	\$ 10.23	\$ 88.76	\$ 50	177.52%	\$ (38.76)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ 10.23	\$ 88.76	\$ 150,132		\$ 150,043.24
CONTRACT WORK	03	03	536	4479	\$ 2,000.00	\$ 2,000.00	\$ 150,000	1.33%	\$ 148,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 132	0.00%	\$ 132.00
Total Expense					\$ 2,000.00	\$ 2,000.00	\$ 150,132		\$ 148,132.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (1,989.77)	\$ (1,911.24)	\$ -		\$ 1,911.24

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 February 28, 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	\$ 0.59	\$ 4.62	\$ 5	92.40%	\$ 0.38
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,320.27	\$ 110,000	82.11%	\$ 19,679.73
Total Income					\$ 0.59	\$ 90,324.89	\$ 142,053		\$ 51,728.11
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					\$ 0.59	\$ (36,025.08)	\$ -		\$ 36,025.08

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 February 28, 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	\$ 51,976.82	\$ 527,373.78	\$ 705,000	74.80%	\$ 177,626.22
HOOKUP FEES	10	01	000	3092	\$ 7,000.00	\$ 86,061.82	\$ 70,000	122.95%	\$ (16,061.82)
LATE CHARGES	10	01	000	3093	\$ 574.85	\$ 4,693.45	\$ 6,500	72.21%	\$ 1,806.55
INTEREST INCOME	10	01	000	3110	\$ 24.38	\$ 4,838.90	\$ 900	537.66%	\$ (3,938.90)
MISCELLANEOUS INCOME	10	01	000	3130	\$ 782.00	\$ 827.00	\$ 100	827.00%	\$ (727.00)
Total Income					\$ 60,358.05	\$ 623,794.95	\$ 1,598,393		\$ 974,598.05
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 125.53	\$ 7,882.88	\$ 8,000	98.54%	\$ 117.12
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 2,287.19	\$ 127,583.71	\$ 103,000	123.87%	\$ (24,583.71)
WATER PURCHASES	10	01	000	4090	\$ 14,748.13	\$ 170,388.26	\$ 220,000	77.45%	\$ 49,611.74
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 608.75	\$ 650	93.65%	\$ 41.25
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 29.96	\$ 207.96	\$ 500	41.59%	\$ 292.04
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	\$ 721.25	\$ 5,687.80	\$ 17,750	32.04%	\$ 12,062.20
PHOTOCOPIER LEASE	10	01	000	4334	\$ 240.50	\$ 1,760.11	\$ 3,000	58.67%	\$ 1,239.89
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	\$ 115.46	\$ 5,480.03	\$ 18,000	30.44%	\$ 12,519.97
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	\$ 559.75	\$ 7,202.92	\$ 7,000	102.90%	\$ (202.92)
CONTRACT WORK	10	01	000	4479	\$ 8,684.33	\$ 25,083.11	\$ 30,000	83.61%	\$ 4,916.89
TELEPHONE	10	01	000	4520	\$ 103.76	\$ 822.73	\$ 1,200	68.56%	\$ 377.27
UTILITIES	10	01	000	4530	\$ 1,134.42	\$ 7,976.06	\$ 8,600	92.74%	\$ 623.94
SALARIES	10	01	000	4550	\$ 17,423.12	\$ 143,408.68	\$ 215,000	66.70%	\$ 71,591.32
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	\$ 36.18	\$ 34.10	\$ 600	5.68%	\$ 565.90
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					\$ 46,209.58	\$ 537,262.48	\$ 1,598,393		\$ 1,061,130.52
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 14,148.47	\$ 86,532.47	\$ -		\$ (86,532.47)

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

February 28, 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	\$ 23,090.80	\$ 217,169.97	\$ 305,000	71.20%	\$ 87,830.03
HOOKUP FEES	12	01	000	3092	\$ -	\$ 6,200.00	\$ 6,200	100.00%	\$ -
LATE CHARGES	12	01	000	3093	\$ 311.41	\$ 3,260.65	\$ 5,500	59.28%	\$ 2,239.35
INTEREST INCOME	12	01	000	3110	\$ 90.18	\$ 1,149.31	\$ 1,100	104.48%	\$ (49.31)
MISCELLANEOUS INCOME	12	01	000	3130	\$ 26.98	\$ 365.08	\$ -	0.00%	\$ (365.08)
Total Income					\$ 23,519.37	\$ 228,145.01	\$ 902,873		\$ 674,727.99
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 544.77	\$ 6,079.69	\$ 6,200	98.06%	\$ 120.31
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 9,861.63	\$ 10,000	98.62%	\$ 138.37
WATER PURCHASES	12	01	000	4090	\$ 4,312.90	\$ 46,025.00	\$ 62,000	74.23%	\$ 15,975.00
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	\$ 170.00	\$ 2,536.63	\$ 15,000	16.91%	\$ 12,463.37
PHOTOCOPIER LEASE	12	01	000	4334	\$ 113.72	\$ 909.76	\$ 2,400	37.91%	\$ 1,490.24
POSTAGE	12	01	000	4370	\$ 400.00	\$ 2,220.79	\$ 3,750	59.22%	\$ 1,529.21
PROFESSIONAL SERVICES	12	01	000	4400	\$ 2,913.40	\$ 12,213.99	\$ 10,000	122.14%	\$ (2,213.99)
LAND RIGHTS	12	01	000	4430	\$ -	\$ 875.50	\$ 1,300	67.35%	\$ 424.50
MAINTENANCE MATERIALS	12	01	000	4477	\$ 241.95	\$ 1,701.87	\$ 5,000	34.04%	\$ 3,298.13
CONTRACT WORK	12	01	000	4479	\$ 201.47	\$ 20,564.63	\$ 30,000	68.55%	\$ 9,435.37
TELEPHONE	12	01	000	4520	\$ 153.56	\$ 1,230.35	\$ 1,900	64.76%	\$ 669.65
UTILITIES	12	01	000	4530	\$ 181.12	\$ 2,235.75	\$ 3,200	69.87%	\$ 964.25
SALARIES	12	01	000	4550	\$ 14,800.04	\$ 105,651.87	\$ 155,000	68.16%	\$ 49,348.13
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					\$ 24,032.93	\$ 213,659.84	\$ 902,873		\$ 689,213.16
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (513.56)	\$ 14,485.17	\$ -		\$ (14,485.17)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 February 28, 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	\$ 10,971.13	\$ 100,089.22	\$ 132,000	75.83%	\$ 31,910.78
HOOKUP FEES	11	01	000	3092	\$ -	\$ 13,912.56	\$ 3,250	428.08%	\$ (10,662.56)
LATE CHARGES	11	01	000	3093	\$ 159.80	\$ 1,513.36	\$ 1,500	100.89%	\$ (13.36)
INTEREST INCOME	11	01	000	3110	\$ 6.78	\$ 178.18	\$ 50	356.36%	\$ (128.18)
MISC INCOME	11	01	000	3130	\$ 15.00	\$ 15.00	\$ -	0.00%	\$ (15.00)
Total Income					\$ 11,152.71	\$ 115,708.32	\$ 273,172		\$ 157,463.68
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 545.32	\$ 10,130.29	\$ 5,250	192.96%	\$ (4,880.29)
WATER PURCHASES	11	01	000	4090	\$ 2,815.06	\$ 22,220.93	\$ 32,000	69.44%	\$ 9,779.07
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	\$ 47.36	\$ 340.03	\$ 1,000	34.00%	\$ 659.97
POSTAGE	11	01	000	4370	\$ 24.70	\$ 191.35	\$ 150	127.57%	\$ (41.35)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 109.46	\$ 735.13	\$ 2,000	36.76%	\$ 1,264.87
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 121.90	\$ 500	24.38%	\$ 378.10
CONTRACT WORK	11	01	000	4479	\$ 119.91	\$ 29,596.05	\$ 30,000	98.65%	\$ 403.95
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 661.07	\$ 1,100	60.10%	\$ 438.93
UTILITIES	11	01	000	4530	\$ 786.39	\$ 4,565.85	\$ 6,500	70.24%	\$ 1,934.15
SALARIES	11	01	000	4550	\$ 3,209.97	\$ 28,743.80	\$ 31,500	91.25%	\$ 2,756.20
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					\$ 7,719.07	\$ 113,802.18	\$ 273,172		\$ 159,369.82
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 3,433.64	\$ 1,906.14	\$ -		\$ (1,906.14)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 February 28, 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	\$ 0.46	\$ 3.97	\$ 2	198.50%	\$ (1.97)
Total Income		\$ 0.46	\$ 3.97	\$ 6,628		\$ 6,624.03
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		\$ 0.46	\$ 3.97	\$ -		\$ (3.97)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT

February 28, 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	\$ 13.50	\$ 117.19	\$ 80	146.49%	\$ (37.19)
Total Income					\$ 13.50	\$ 189.83	\$ 215,528		\$ 215,338.17
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					\$ 13.50	\$ 189.83	\$ -		\$ (189.83)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 February 28, 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	\$ 3,525.40	\$ 23,439.03	\$ 45,000	52.09%	\$ 21,560.97
INTEREST INCOME	17	01	000	3110	\$ 1.43	\$ 6.11	\$ 10	61.10%	\$ 3.89
Total Income					\$ 3,526.83	\$ 23,445.14	\$ 45,510		\$ 22,064.86
PROFESSIONAL SERVICES	17	01	000	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	17	01	000	4479	\$ -	\$ 3,740.96	\$ 5,000	74.82%	\$ 1,259.04
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 7,500	0.00%	\$ 7,500.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510.00
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
Total Expense					\$ -	\$ 3,740.96	\$ 45,510		\$ 41,769.04
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 3,526.83	\$ 19,704.18	\$ -		\$ (19,704.18)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 February 28, 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	\$ 2,655.45	\$ 12,458.18	\$ 16,000	77.86%	\$ 3,541.82
INTEREST INCOME	18	01	000	3110	\$ 7.10	\$ 59.50	\$ 40	148.75%	\$ (19.50)
Total Income					\$ 2,662.55	\$ 12,517.68	\$ 107,505		\$ 94,987.32
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 97.17	\$ 5,000	1.94%	\$ 4,902.83
MAINTENANCE MATERIALS	18	01	000	4477	\$ 3,718.50	\$ 3,718.50	\$ 1,000	371.85%	\$ (2,718.50)
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					\$ 3,718.50	\$ 3,815.67	\$ 107,505		\$ 103,689.33
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (1,055.95)	\$ 8,702.01	\$ -		\$ (8,702.01)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 February 28, 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	\$ 31.35	\$ 283.61	\$ 150	189.07%	\$ (133.61)
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income				\$ 31.35	\$ 283.61	\$ 823,035		\$ 822,751.39
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				\$ 31.35	\$ 237.59	\$ -		\$ (237.59)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 February 28, 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	\$ 4.39	\$ 41.38	\$ 50	82.76%	\$ 8.62
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 200,000	8.00%	\$ 184,000.00
Total Income					\$ 4.39	\$ 19,041.38	\$ 982,803		\$ 963,761.62
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -	\$ 22,000	0.00%	\$ 22,000.00
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ 19.98	\$ 19.98	\$ 100	19.98%	\$ 80.02
PROFESSIONAL SERVICES	26	01	000	4400	\$ 21,144.00	\$ 146,862.18	\$ 200,000	73.43%	\$ 53,137.82
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
Total Expense					\$ 21,163.98	\$ 146,882.16	\$ 982,803		\$ 835,920.84
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (21,159.59)	\$ (127,840.78)	\$ -		\$ 127,840.78

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 February 9, 2018 through March 8, 2018.

ALLEN J. CUDA	2/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,898.95
ALLIED UNIVERSAL SECURITY SERVICES	2/9/18	NRC EVENING SECURITY	01-06-264-4479	\$153.00
BEN LEENERTS	2/9/18	BOARD SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	2/9/18	PARK RESIDENCE	01-06-403-4530	\$127.83
BLACK HILLS ENERGY	2/9/18	O & M UTILITIES	01-01-400-4530	\$1,181.12
BLAIR TELEPHONE CO.	2/9/18	BLAIR PHONE	01-01-401-4520	\$467.90
BRUCE KEMPCKE	2/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$8,687.32
C RAY HARMON REVOCABLE TRUST	2/9/18	WELL ABANDONMENT	01-05-189-4195	\$565.43
CODY ERICKSON	2/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$499.00
COX BUSINESS SERVICES	2/9/18	PARK RESIDENCE	01-06-403-4530	\$100.43
COX BUSINESS SERVICES	2/9/18	O & M INTERNET	01-01-400-4530	\$198.40
DAKOTA CITY	2/9/18	DCSC UTILITIES	01-01-405-4530	\$74.16
EASTERN NEBRASKA TELEPHONE	2/9/18	WALTHILL TELEPHONE	01-01-404-4520	\$160.69
GENE STEFFY CHRYSLER	2/9/18	2018 JEEP	01-01-000-4803	\$24,348.00
GENE STEFFY CHRYSLER	2/9/18	2018 JEEP	01-01-000-4803	\$24,848.00
KING'S DISPOSAL CO	2/9/18	WALTHILL BLDG MAINTENANCE	01-01-404-4630	\$25.00
LINCOLN NATIONAL LIFE	2/9/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,590.31
LINDSEY ERICKSON KRUSE	2/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$499.00
NATIONWIDE INSURANCE	2/9/18	RETIREMENT	01-01-000-2074	\$15,114.93
NEBRASKA DEPT OF REVENUE	2/9/18	WITHHOLDING	01-01-000-2073	\$10,663.42
OMAHA PUBLIC POWER DISTRICT	2/9/18	CHALCO	01-06-264-4530	\$251.59
OMAHA PUBLIC POWER DISTRICT	2/9/18	O & M UTILITIES	01-01-400-4530	\$353.27
OMAHA PUBLIC POWER DISTRICT	2/9/18	BLAIR UTILITIES	01-01-401-4530	\$1,771.55
OMAHA PUBLIC POWER DISTRICT	2/9/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,949.83
PAPILLION SANITATION	2/9/18	NRC TRASH SERVICE	01-01-402-4630	\$294.84
RICK YOUNG	2/9/18	WHIP	01-07-263-4195	\$744.00
SARPY COUNTY TREASURER	2/9/18	REGISTRATION FEE	01-01-000-4053	\$27.10
SARPY COUNTY TREASURER	2/9/18	REGISTRATION FEE	01-01-000-4053	\$27.10
SERVICEMASTER RESTORE OF SOOLAND	2/9/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
SMITH FARM SERVICE	2/9/18	WALTHILL UTILITIES	01-01-404-4530	\$779.40
US TREASURY	2/9/18	PAYROLL TAXES	01-01-000-2072	\$3,741.88
US TREASURY	2/9/18	PAYROLL TAXES	01-01-000-2070	\$12,711.48
US TREASURY	2/9/18	PAYROLL TAXES	01-01-000-2071	\$16,000.00
USPS	2/9/18	POSTAGE	01-01-000-4370	\$140.50
VANGUARD CLEANING SYSTEMS OF NEBRASKA	2/9/18	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
VILLAGE OF WALTHILL	2/9/18	WALTHILL UTILITIES	01-01-404-4530	\$198.50
ZACH ERICKSON	2/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$499.00
A & M SERVICES, INC.	2/16/18	DCSC MAINTENANCE	01-01-405-4630	\$91.00
ALLIED UNIVERSAL SECURITY SERVICES	2/16/18	NRC EVENING SECURITY	01-06-264-4479	\$90.00
ALLIED UNIVERSAL SECURITY SERVICES	2/16/18	CHALCO SECURITY	01-06-264-4479	\$1,265.00
AMBIUS INC	2/16/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$273.33
CENTURY LINK	2/16/18	DCSC INTERNET	01-01-405-4520	\$84.57
CINTAS LOC 749	2/16/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	2/16/18	BLAIR MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	2/16/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$78.61
DAKOTA COUNTY STAR & ADVANTAGE	2/16/18	PRINT PROMOTIONS	01-02-831-4211	\$100.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	2/16/18	PHONE	01-01-402-4520	\$26.75
FBG SERVICE CORPORATION	2/16/18	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	2/16/18	DCSC MAINTENANCE	01-01-405-4630	\$60.00
HIBU INC. - WEST	2/16/18	PRINT PROMOTIONS	01-02-831-4211	\$164.00
HOST COFFEE SERVICE	2/16/18	BREAKROOM SUPPLIES	01-01-000-4331	\$139.85
METROPOLITAN UTILITIES DISTRICT	2/16/18	NRC WATER SERVICE	01-01-402-4530	\$111.80
METROPOLITAN UTILITIES DISTRICT	2/16/18	CHALCO UTILITIES	01-06-264-4530	\$213.86
MIDAMERICAN ENERGY	2/16/18	DCSC UTILITIES	01-01-405-4530	\$317.04
NEBRASKA DEPT OF REVENUE	2/16/18	JAN 2018 SALES TAX	01-01-000-2000	\$525.62
NEBRASKA DEPT OF REVENUE	2/16/18	JAN 2018 SALES TAX	01-01-000-2000	\$902.68
NEBRASKA DEPT OF REVENUE	2/16/18	JAN 2018 SALES TAX	01-01-000-2000	\$1,251.75
NEBRASKA DEPT OF REVENUE	2/16/18	JAN 2018 SALES TAX	01-01-000-2000	\$1,506.01
NEBRASKA PUBLIC POWER DISTRICT	2/16/18	DCSC UTILITIES	01-01-405-4530	\$467.83
OMAHA WORLD HERALD	2/16/18	PUBLIC NOTICES	01-01-000-4311	\$140.63
OMAHA WORLD HERALD	2/16/18	PUBLIC NOTICES	01-01-000-4331	\$175.07
OMAHA WORLD HERALD	2/16/18	PUBLIC NOTICES	01-01-000-4311	\$2,171.59
PROFESSIONAL SURVEYORS ASSOC OF NE	2/16/18	MEMBERSHIP	01-01-000-4130	\$140.00
U.S. FISH AND WILDLIFE SERVICE	2/16/18	MIGRATORY BIRD PERMIT	01-02-830-4212	\$75.00
US TREASURY	2/23/18	PAYROLL TAXES	01-01-000-2072	\$4,108.26
US TREASURY	2/23/18	PAYROLL TAXES	01-01-000-2070	\$14,856.38
US TREASURY	2/23/18	PAYROLL TAXES	01-01-000-2071	\$17,566.34
ABE'S TRASH SERVICE, INC	3/2/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$61.41
ALLIED UNIVERSAL SECURITY SERVICES	3/2/18	NRC EVENING SECURITY	01-06-264-4479	\$108.00
CABLEONE	3/2/18	DCSC INTERNET	01-01-405-4520	\$130.00
CENTURY LINK	3/2/18	DCRW TELEPHONE	12-01-000-4520	\$153.56
CITY OF BLAIR	3/2/18	BLAIR UTILITIES	01-01-401-4530	\$179.72
COMDATA UNIVERSAL MASTERCARD	3/2/18	FUEL	01-01-000-4051	\$5,407.02
COX BUSINESS SERVICES	3/2/18	PHONE	01-01-402-4520	\$214.85
COX BUSINESS SERVICES	3/2/18	NRC PHONE	01-01-402-4520	\$2,623.08
DAS STATE ACCOUNTING - CENTRAL FINANCE	3/2/18	PHONE	01-01-402-4520	\$33.68
JOYCE A. GUSTAFSON FAMILY LIMITED PARTNERSHIP	3/2/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$19,836.93

LINCOLN NATIONAL LIFE	3/2/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,590.31
MCI	3/2/18	WALTHILL PHONE	01-01-404-4520	\$41.05
NARD RISK POOL ASSOCIATION	3/2/18	EMPLOYEE HEALTH	01-01-000-4151	\$58,936.43
NATIONWIDE INSURANCE	3/2/18	RETIREMENT	01-01-000-2074	\$16,201.93
OMAHA PUBLIC POWER DISTRICT	3/2/18	PARK UTILITIES	01-06-267-4530	\$50.07
OMAHA PUBLIC POWER DISTRICT	3/2/18	PARK UTILITIES	01-06-286-4530	\$52.17
OMAHA PUBLIC POWER DISTRICT	3/2/18	PARK UTILITIES	01-06-276-4530	\$62.58
OMAHA PUBLIC POWER DISTRICT	3/2/18	PARK UTILITIES	01-06-285-4530	\$66.40
VERIZON WIRELESS	3/2/18	PHONE	01-01-402-4520	\$2,773.49
WILLIAM L. GOTTSCH 2012 LEGACY TRUST	3/2/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,965.83
WULF GROUNDS MAINTENANCE LLC	3/2/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$955.00
ADOBE SYSTEMS INC.	3/2/18	EDUCATION SUPPLIES	01-02-824-4212	\$36.91
AMAZON.COM	3/2/18	OFFICE SUPPLIES	01-01-000-4331	\$27.18
AMAZON.COM	3/2/18	OFFICE SUPPLIES	01-01-000-4331	\$36.94
AMAZON.COM	3/2/18	O & M MAINTENANCE	01-01-400-4630	\$39.99
AMAZON.COM	3/2/18	NRC COMMUNICATIONS	01-01-402-4520	\$67.96
AMAZON.COM	3/2/18	OFFICE SUPPLIES	01-01-000-4331	\$69.39
AMAZON.COM	3/2/18	NRC COMMUNICATIONS	01-01-402-4520	\$84.27
AMAZON.COM	3/2/18	OFFICE SUPPLIES	01-01-000-4331	\$175.20
APPLE.COM	3/2/18	SOFTWARE	01-01-000-4333	\$0.99
APPLE.COM	3/2/18	TELEPHONE	01-01-402-4520	\$0.99
APPLE.COM	3/2/18	TELEPHONE	01-01-402-4520	\$0.99
APPLE.COM	3/2/18	TELEPHONE	01-01-402-4520	\$10.54
ASFPM	3/2/18	MEMBERSHIP	01-01-000-4130	\$160.00
CANVA	3/2/18	PUBLIC INFO CAMPAIGN	01-02-828-4212	\$12.95
DELL MARKETING LP	3/2/18	HARDWARE	01-01-000-4804	\$44.99
FACEBOOK.COM	3/2/18	MEDIA RELATIONS	01-02-810-4212	\$3.94
FACEBOOK.COM	3/2/18	MEDIA RELATIONS	01-02-810-4212	\$61.55
FRANKLINPLANNER.COM	3/2/18	OFFICE SUPPLIES	01-01-000-4331	\$39.71
GO DADDY	3/2/18	SOFTWARE	01-01-000-4333	\$129.99
GO DADDY	3/2/18	SOFTWARE	01-01-000-4333	\$224.97
HY-VEE ACCOUNTS RECEIVABLE	3/2/18	MEETING EXPENSE	26-01-000-4330	\$19.98
JENSEN TIRE & AUTO	3/2/18	STAFF EXPENSES	01-01-000-4052	\$48.00
LANDS' END BUSINESS OUTFITTERS	3/2/18	CREDIT FOR RETURN	01-01-000-4155	(\$309.42)
LANDS' END BUSINESS OUTFITTERS	3/2/18	CREDIT FOR RETURN	01-01-000-4155	(\$31.50)
LIED LODGE & CONFERENCE CENTER	3/2/18	MRRIC MEETINGS	01-01-000-4171	\$213.74
LOGMEIN.COM	3/2/18	SOFTWARE	01-01-000-4333	\$349.99
NARD	3/2/18	2018 LEGISLATIVE CONFERENCE	01-01-000-4071	\$225.00
NARD	3/2/18	WATER PROGRAM CONFERENCE	01-01-000-4397	\$340.00
NARD	3/2/18	DC ANNUAL MEETING	01-01-000-4171	\$520.00
NARD	3/2/18	DC ANNUAL MEETING	01-01-000-4071	\$690.00
NEBRASKA WATER RESOURCES ASSOCIATION	3/2/18	NEWRA REGISTRATION	01-01-000-4171	\$40.00
NETWORK SOLUTIONS	3/2/18	SOFTWARE	01-01-000-4333	\$81.96
PACIFIC TIMESHEET	3/2/18	TIMESHEETS	01-01-000-4333	\$580.00
PACIFIC TIMESHEET	3/2/18	TIMESHEETS	01-01-000-4804	\$580.00
PETCO	3/2/18	ANIMAL CARE	01-02-830-4212	\$20.99
PETCO	3/2/18	ANIMAL CARE	01-02-830-4212	\$21.99
PETCO	3/2/18	ANIMAL CARE	01-02-830-4212	\$34.99
PITCH ENGINE	3/2/18	INFORMATION SERVICES	01-02-801-4212	\$49.00
UNIVERSITY OF NEBRASKA-LINCOLN EXTENSION	3/2/18	STAFF TRAINING	01-01-000-4397	\$80.00
UNL EXTENSION IN DOUGLAS & SARPY COUNTIES	3/2/18	STAFF TRAINING	01-01-000-4397	\$59.02
USPS	3/2/18	POSTAGE	11-01-000-4370	\$24.70
WALMART	3/2/18	STAFF EXPENSE	01-01-000-4171	\$6.08
WEATHERYOURWAY.COM	3/2/18	NERAIN GAUGES	01-02-807-4195	\$3,816.00
WF BUS PMT PROCESSING	3/2/18	NACD CREDIT	01-01-000-4071	(\$392.01)
WF BUS PMT PROCESSING	3/2/18	NACD CREDIT	01-01-000-4071	(\$230.00)
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$3.75
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$15.29
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$15.73
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$15.80
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$20.00
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$20.25
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSES	01-01-000-4171	\$44.61
WF BUS PMT PROCESSING	3/2/18	DIRECTOR EXPENSE	01-01-000-4071	\$52.00
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$81.36
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$132.29
WF BUS PMT PROCESSING	3/2/18	STAFF TRAINING	01-01-000-4397	\$175.73
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$228.38
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$228.38
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$228.38
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$231.47
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	01-01-000-4171	\$485.96
ZIEGLER, INC.	3/2/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$30.43
A & D TECHNICAL SUPPLY	3/8/18	OFFICE SUPPLIES	01-01-000-4331	\$11.00
A & D TECHNICAL SUPPLY	3/8/18	SURVEY	01-01-000-4481	\$7,884.40
A-1 FLAGS, POLES & REPAIR	3/8/18	NRC MAINTENANCE	01-01-402-4630	\$855.00
ACCURATE LOCKSMITHS, INC.	3/8/18	LEVEE LOCKS	01-03-591-4477	\$459.60
ACCURATE LOCKSMITHS, INC.	3/8/18	LEVEE LOCKS	01-03-591-4477	\$469.50
ACCURATE LOCKSMITHS, INC.	3/8/18	LEVEE LOCKS	01-03-591-4477	\$1,113.44
A-TEAM HEATING & COOLING	3/8/18	DCSC MAINTENANCE	01-01-405-4630	\$553.56
AVANT ARCHITECTS, INC.	3/8/18	O & M OUTBUILDING	01-06-264-4400	\$1,550.00
BAIRD HOLM LLP	3/8/18	SPECIAL PROJECTS	01-01-000-4398	\$453.00
BARONE SECURITY SYSTEMS	3/8/18	NRC DOOR MAINTENANCE	01-01-402-4630	\$647.50

BAXTER FORD 144th & I-80	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$15.08
BAXTER FORD 144th & I-80	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$327.34
BAXTER FORD 144th & I-80	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,972.17
BELLEVUE EAST HIGH SCHOOL	3/8/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$300.00
BELLEVUE LEADER	3/8/18	MEDIA RELATIONS	01-02-810-4212	\$52.50
BEST BUY SIGNS	3/8/18	CHALCO	01-06-264-4477	\$364.00
BIG MUDDY WORKSHOP INC	3/8/18	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	\$10,311.45
BIG RIG REPAIR INC.	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$154.50
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$15.15
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$18.09
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$23.27
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$49.16
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$79.38
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$91.47
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$128.57
BOBCAT OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$167.99
BOMGAARS	3/8/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$37.93
BOMGAARS	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$329.40
BROWN AND CALDWELL	3/8/18	WATER BALANCE UPDATE	01-05-184-4400	\$6,124.00
CDW GOVERNMENT, INC.	3/8/18	HARDWARE	01-01-000-4804	\$208.00
CDW GOVERNMENT, INC.	3/8/18	HARDWARE	01-01-000-4804	\$310.00
CITY OF PAPILLION	3/8/18	WEST PAPIO ACCREDITATION	01-03-591-4195	\$42,643.27
CONFERENCE TECHNOLOGIES, INC	3/8/18	BLAIR MAINTENANCE	01-01-401-4630	\$868.75
CONTECH ENGINEERED SOLUTIONS LLC	3/8/18	BUFFALO CREEK DAM	01-03-590-4477	\$2,144.00
CONTROL MASTERS	3/8/18	MAINTENANCE CONTRACT	01-01-401-4630	\$1,040.00
CORETECH	3/8/18	NRC PHONE	01-01-402-4520	\$56.25
CORNHUSKER LAND TITLE	3/8/18	LITTLE PAPIO (UPRR TO L)	01-03-591-4430	\$1,200.00
CROSS DILLON TIRE	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$172.19
DEERE & COMPANY	3/8/18	6145R CAB TRACTOR	01-01-000-4802	\$118,041.22
DELL MARKETING LP	3/8/18	HARDWARE	01-01-000-4804	\$4,087.16
DIAMOND VOGEL	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$48.85
DREXEL MECHANICAL INC	3/8/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,095.00
DREXEL MECHANICAL INC	3/8/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,400.00
DUCKS UNLIMITED - OMAHA	3/8/18	EDUCATION ASST. PROGRAM	01-02-807-4195	\$200.00
DULTMEIER SALES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$0.96
DULTMEIER SALES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3.50
DULTMEIER SALES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$121.58
FIRST WIRELESS	3/8/18	RADIO INSTALLATION	01-01-000-4476	\$406.26
FIRST WIRELESS	3/8/18	RADIO INSTALLATION	01-01-000-4476	\$406.26
FLEETPRIDE	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$72.50
FLEETPRIDE	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$723.22
FREMONT TIRE INC.-SSC	3/8/18	TRAILER TIRES	01-01-000-4052	\$871.59
GIFF PROPERTY SERVICE	3/8/18	GRASKE CROSSING APPRAISAL	01-06-286-4430	\$2,000.00
GONZALEZ COMPANIES, LLC	3/8/18	LITTLE PAPIO STABILIZATION	01-03-591-4400	\$5,140.08
GONZALEZ COMPANIES, LLC	3/8/18	BIG PAPIO STABILIZATION	01-03-591-4400	\$5,912.38
GRAINGER	3/8/18	O & M SUPPLIES	01-01-000-4471	\$46.48
GREGG YOUNG CHEVROLET	3/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$4,697.00
HDR ENGINEERING INC	3/8/18	LITTLE PAPIO STABILIZATION	01-03-591-4400	\$1,388.14
HI-LINE	3/8/18	O & M SUPPLIES	01-01-000-4471	\$56.13
HI-LINE	3/8/18	O & M SUPPLIES	01-01-000-4471	\$172.14
HOBBY LOBBY	3/8/18	EDUCATION SUPPLIES	01-02-824-4212	\$11.97
HOTSY EQUIPMENT CO	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$33.17
HUBER CHEVROLET CO INC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,046.10
HUSCH BLACKWELL LLP	3/8/18	DANISH ALPS SRA	01-04-552-4392	\$65.00
HUSCH BLACKWELL LLP	3/8/18	ARLINGTON/KING LAKE	01-03-533-4392	\$260.00
HUSCH BLACKWELL LLP	3/8/18	CHALCO	01-06-006-4392	\$585.00
HUSCH BLACKWELL LLP	3/8/18	INTEGRATED MGMT PLAN	01-05-184-4400	\$1,625.00
HUSCH BLACKWELL LLP	3/8/18	LEVEE MAINTENANCE	01-03-591-4392	\$2,665.00
HUSCH BLACKWELL LLP	3/8/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	3/8/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	3/8/18	LEGAL EXPENSE - G & A	01-01-000-4392	\$8,087.00
HY-VEE ACCOUNTS RECEIVABLE	3/8/18	EDUCATION MATERIALS	01-02-824-4212	\$5.99
HY-VEE ACCOUNTS RECEIVABLE	3/8/18	MEETING EXPENSE	01-01-000-4330	\$35.96
HY-VEE ACCOUNTS RECEIVABLE	3/8/18	MEETING EXPENSE	01-01-000-4330	\$42.95
HY-VEE ACCOUNTS RECEIVABLE	3/8/18	EDUCATION MATERIALS	01-02-824-4212	\$59.89
INLAND TRUCK PARTS & SERVICE	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$710.32
INNOPLAST, INC.	3/8/18	MOPAC TRAIL BOLLARDS	01-06-006-4471	\$4,647.00
INTERSTATE BATTERY	3/8/18	OFFICE SUPPLIES	01-01-000-4331	\$34.05
INTERSTATE INDUSTRIAL SERVICE	3/8/18	SURVEY	01-01-000-4481	\$55.00
J MICHAEL MURPHY & ASSOC	3/8/18	PROMO PIECES	01-02-829-4212	\$6,080.00
JOHN DEERE FINANCIAL	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$22.99
JOHN DEERE FINANCIAL	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$42.12
JOHN DEERE FINANCIAL	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$42.12
JOHN DEERE FINANCIAL	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,871.66
KRIHA FLUID POWER	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$35.50
LAMP, RYNEARSON & ASSOCIATES, INC	3/8/18	O & M FACILITY SWPPP	01-06-264-4400	\$345.50
LAMP, RYNEARSON & ASSOCIATES, INC	3/8/18	O & M FACILITY	01-06-264-4400	\$531.50
LAMP, RYNEARSON & ASSOCIATES, INC	3/8/18	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$655.42
LARUE COFFEE	3/8/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$278.91
LEE PRINTING SERVICE	3/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$415.25
LORENSEN LUMBER AND GRAIN, LLC	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$106.05
MACKAY ELEVATOR INC	3/8/18	CHALCO	01-06-264-4471	\$40.00
MARTIN MARIETTA MATERIALS	3/8/18	UNION DIKE	01-03-591-4477	\$775.43

MARTIN MARIETTA MATERIALS	3/8/18	PRAIRIE VIEW	01-06-276-4477	\$808.20
MARTIN MARIETTA MATERIALS	3/8/18	UNION DIKE	01-03-591-4477	\$1,021.22
MARTIN MARIETTA MATERIALS	3/8/18	PRAIRIE VIEW	01-06-276-4477	\$1,251.00
MARTIN MARIETTA MATERIALS	3/8/18	CHALCO	01-06-264-4477	\$1,296.15
MARTIN MARIETTA MATERIALS	3/8/18	UNION DIKE	01-03-591-4477	\$1,754.58
MARTIN MARIETTA MATERIALS	3/8/18	UNION DIKE	01-03-591-4477	\$1,794.00
MARTIN MARIETTA MATERIALS	3/8/18	CHALCO	01-06-264-4477	\$2,315.03
MARTIN MARIETTA MATERIALS	3/8/18	PRAIRIE VIEW	01-06-276-4477	\$4,941.30
MATHESON TRI-GAS, INC.	3/8/18	O & M SUPPLIES	01-01-000-4471	\$20.97
MATHESON TRI-GAS, INC.	3/8/18	O & M SUPPLIES	01-01-000-4471	\$90.99
MATHESON TRI-GAS, INC.	3/8/18	O & M SUPPLIES	01-01-000-4471	\$192.69
MENARDS - ELKHORN	3/8/18	PRAIRIE VIEW	01-06-264-4477	\$41.33
MENARDS - SIOUX CITY	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$16.86
MENARDS - SIOUX CITY	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$17.67
MENARDS - SIOUX CITY	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$44.61
MENARDS - SIOUX CITY	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$187.46
MENARDS - SIOUX CITY	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$1,048.18
METRO LANDSCAPE MAT & RECYCLING, INC.	3/8/18	O & M OUTBUILDING	01-06-264-4479	\$4,950.00
MORRISSEY ENGINEERING	3/8/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,425.00
NEBRASKA BROADCASTERS ASSOCIATION	3/8/18	2018 DUES	01-02-807-4195	\$150.00
NEBRASKA FOREST SERVICE	3/8/18	TEACHER WORKSHOP BOOKS	01-02-807-4195	\$800.00
NEUMAN EQUIPMENT CO	3/8/18	O & M MAINTENANCE	01-01-400-4630	\$188.00
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$12.43
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$48.65
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$53.36
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$67.65
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$106.67
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$214.91
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$510.30
NMC EXCHANGE LLC	3/8/18	MOTOR OIL	01-01-000-4051	\$688.76
NMC EXCHANGE LLC	3/8/18	GEAR OIL	01-01-000-4051	\$715.20
NMC EXCHANGE LLC	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$744.34
NUTS AND BOLTS	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$7.71
NUTS AND BOLTS	3/8/18	LEEVEE LOCKS	01-03-591-4477	\$8.86
NUTS AND BOLTS	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$27.50
O'KEEFE ELEVATOR COMPANY, INC.	3/8/18	NRC ELEVATOR SERVICE	01-01-402-4630	\$206.42
OLSSON ASSOCIATES	3/8/18	PJ 15 OUTLET CHANNEL STABILIZATION	01-03-590-4400	\$717.34
OLSSON ASSOCIATES	3/8/18	DANISH ALPS SRA	01-04-552-4400	\$2,868.12
OLSSON ASSOCIATES	3/8/18	PJ-12A	01-04-505-4400	\$10,818.04
O'REILLY AUTOMOTIVE STORES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5.99
O'REILLY AUTOMOTIVE STORES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.47
O'REILLY AUTOMOTIVE STORES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$9.52
O'REILLY AUTOMOTIVE STORES	3/8/18	O & M SUPPLIES	01-01-000-4471	\$10.99
O'REILLY AUTOMOTIVE STORES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$28.36
O'REILLY AUTOMOTIVE STORES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$34.00
O'REILLY AUTOMOTIVE STORES	3/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$55.43
O'REILLY AUTOMOTIVE STORES	3/8/18	MOTOR OIL	01-01-000-4051	\$59.98
O'REILLY AUTOMOTIVE STORES	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$115.13
PAYLESS OFFICE SUPPLY	3/8/18	OFFICE SUPPLIES	01-01-000-4331	\$213.04
PLAINS EQUIPMENT GROUP	3/8/18	RHINO 4155 PRO 15' FLEX WING CUTTER	01-01-000-4802	\$9,400.00
POWER PLAN	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.29
POWER PLAN	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$83.92
QUILL CORPORATION	3/8/18	SAFETY EQUIPMENT	01-01-000-4155	\$111.86
QUILL CORPORATION	3/8/18	OFFICE SUPPLIES	01-01-000-4331	\$116.03
QUILL CORPORATION	3/8/18	NRC MAINTENANCE/OFFICE SUPPLIES	01-01-000-4331	\$162.16
QUILL CORPORATION	3/8/18	NRC MAINTENANCE/OFFICE SUPPLIES	01-01-402-4630	\$544.75
RDO TRUCK CENTERS	3/8/18	O & M SUPPLIES	01-01-000-4471	\$61.88
SAPP BROS., INC.	3/8/18	EQUIPMENT GREASE	01-01-000-4051	\$119.60
SAPP BROS., INC.	3/8/18	FUEL	01-01-000-4051	\$1,571.55
SAPP BROS., INC.	3/8/18	FUEL	01-01-000-4051	\$2,339.96
SIOUX CITY FORD	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,893.26
STANDARD DIGITAL IMAGING	3/8/18	OFFICE SUPPLIES	01-01-000-4331	\$165.48
STANTEC CONSULTING SERVICES, INC.	3/8/18	PAPIO HYDRAULICS	01-03-549-4400	\$58,523.79
STEPHAN WELDING INC.	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$22.50
TED'S MOWER SALES & SERVICE	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$87.35
THERMO KING CHRISTENSEN	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4471	\$49.99
THIELE GEOTECH, INC	3/8/18	O & M OUTBUILDING	01-06-264-4400	\$259.00
TITAN MACHINERY-OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$217.48
TITAN MACHINERY-OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$449.45
TOOL SHED OF OMAHA	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$55.97
TRACTOR SUPPLY CREDIT PLAN	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$39.97
U SAVE FOODS	3/8/18	MEETING EXPENSE	01-01-000-4330	\$22.24
UNITED ELECTRIC SUPPLY CO	3/8/18	NRC MAINTENANCE	01-01-402-4630	\$138.90
UNIVERSAL INFORMATION SERVICE	3/8/18	MEDIA RELATIONS	01-02-810-4212	\$556.10
UNIVERSAL INFORMATION SERVICE	3/8/18	MEDIA RELATIONS	01-02-810-4212	\$630.30
VALLEY CORP	3/8/18	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4410	\$252,661.37
WALKER UNIFORM RENTAL	3/8/18	O & M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	3/8/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	3/8/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WASHINGTON COUNTY PHEASANTS FOREVER	3/8/18	CONTRIBUTION	01-02-807-4195	\$200.00
WATER STRATEGIES, LLC	3/8/18	WATER STRATEGIES	01-01-000-4393	\$4,800.00
WELLS FARGO BANK, N.A.	3/8/18	BUYING AGENT FEE	01-01-000-4351	\$750.00
WESTLAKE ACE HARDWARE	3/8/18	O & M SUPPLIES	01-01-000-4471	\$19.99

WESTLAKE ACE HARDWARE	3/8/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$20.97
WESTLAKE ACE HARDWARE	3/8/18	O & M SUPPLIES	01-01-000-4471	\$47.94
WESTLAKE ACE HARDWARE	3/8/18	O & M SUPPLIES	01-01-000-4471	\$49.90
WINNELSON CO	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$65.03
WINNELSON CO	3/8/18	WALTHILL MAINTENANCE	01-01-404-4630	\$65.59
WOODHOUSE FORD-CHRYSLER-DODGE	3/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$85.14
ZEE MEDICAL SERVICE	3/8/18	SAFETY SUPPLIES	01-01-000-4155	\$58.35
ZEE MEDICAL SERVICE	3/8/18	SAFETY SUPPLIES	01-01-000-4155	\$203.60
FYRA ENGINEERING, LLC	3/8/18	R-613/R-616	01-03-560-4400	\$49,285.27
HUSCH BLACKWELL LLP	3/8/18	R-613/R-616	01-03-560-4392	\$65.00
JEO CONSULTING GROUP	3/8/18	R-613/R-616	01-03-560-4400	\$2,349.50
A & D TECHNICAL SUPPLY	3/8/18	ZB-2	02-01-558-4410	\$343.06
FYRA ENGINEERING, LLC	3/8/18	WP-6	02-01-556-4400	\$10,697.73
FYRA ENGINEERING, LLC	3/8/18	WP-7	02-01-557-4400	\$10,697.73
FYRA ENGINEERING, LLC	3/8/18	WP-2	02-01-564-4400	\$50,179.50
HDR ENGINEERING INC	3/8/18	DS-15A	02-01-555-4400	\$3,911.25
HDR ENGINEERING INC	3/8/18	ZB-2	02-01-558-4400	\$67,098.86
HDR ENGINEERING INC	3/8/18	ZB-2	02-01-558-4400	\$18,462.07
HDR ENGINEERING INC	3/8/18	WP-4	02-01-565-4400	\$63,460.54
HDR ENGINEERING INC	3/8/18	DS-12	02-01-570-4400	\$80,758.07
HDR ENGINEERING INC	3/8/18	DS-19	02-01-571-4400	\$71,486.45
HUSCH BLACKWELL LLP	3/8/18	ZB - 2 LEGAL	02-01-558-4392	\$1,527.50
HUSCH BLACKWELL LLP	3/8/18	WP-1 LEGAL	02-01-563-4392	\$340.50
HUSCH BLACKWELL LLP	3/8/18	WP-2 LEGAL	02-01-564-4392	\$650.00
JEO CONSULTING GROUP	3/8/18	WP-4	02-01-565-4400	\$1,245.00
OLSSON ASSOCIATES	3/8/18	WP - 1	02-01-563-4400	\$64,120.93
OLSSON ASSOCIATES	3/8/18	DS - 7	02-01-566-4400	\$73,873.04
DYKON EXPLOSIVE DEMOLITION CORP	3/8/18	ANNUAL RETAINER	03-03-536-4479	\$2,000.00
PAYCLIX	2/2/18	CREDIT CARD PROCESSING	10-01-000-4331	\$392.82
PAYCLIX	2/6/18	CREDIT CARD PROCESSING	10-01-000-4331	\$67.34
BLAIR TELEPHONE CO.	2/9/18	PHONE	10-01-000-4520	\$66.35
CENTURY LINK	2/9/18	PHONE	10-01-000-4520	\$37.41
MIDWEST LABORATORIES	2/9/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	2/9/18	PROFESSIONAL SERVICES	10-01-000-4400	\$18.90
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	2/16/18	COPIER	10-01-000-4334	\$54.13
COUNTRY TIRE SERVICE CENTER	3/2/18	VEHICLE MAINTENANCE	10-01-000-4052	\$125.53
KONICA MINOLTA PREMIER FINANCE	3/2/18	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	3/2/18	WATER PURCHASE	10-01-000-4090	\$7,721.97
OMAHA PUBLIC POWER DISTRICT	3/2/18	UTILITIES	10-01-000-4530	\$1,134.42
WF BUS PMT PROCESSING	3/2/18	STAFF EXPENSE	10-01-000-4171	\$29.96
BLACKBURN MFG CO	3/8/18	MAINTENANCE MATERIALS	10-01-000-4477	\$99.67
CORE & MAIN LP	3/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$202.56
CUMMINS SALES & SERVICE	3/8/18	PUMP HOUSE GENERATOR REPAIR	10-01-000-4479	\$1,770.16
CUMMINS SALES & SERVICE	3/8/18	CONTRACT WORK	10-01-000-4479	\$668.62
FRANK'S TRENCHING	3/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,100.00
HENTON TRENCHING INC.	3/8/18	CONTRACT WORK	10-01-000-4479	\$410.00
HENTON TRENCHING INC.	3/8/18	CONTRACT WORK	10-01-000-4479	\$4,253.55
MUNICIPAL SUPPLY, INC.	3/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$984.63
MUNICIPAL SUPPLY, INC.	3/8/18	MAINTENANCE MATERIALS	10-01-000-4477	\$460.08
PMRNRD	3/8/18	JAN SALES TAX	10-01-000-2100	\$1,251.75
PMRNRD	3/8/18	SALARIES	10-01-000-4550	\$11,412.32
WILLIAM TILLWICK	3/8/18	CONTRACT WORK	10-01-000-4479	\$200.00
PAYCLIX	2/2/18	CREDIT CARD PROCESSING	10-01-000-4331	\$225.57
PAYCLIX	2/6/18	CREDIT CARD PROCESSING	10-01-000-4331	\$35.52
ONE CALL CONCEPTS, INC.	2/9/18	PROFESSIONAL SERVICE	10-01-000-4400	\$16.56
CITY OF BLAIR	3/2/18	WATER PURCHASE	10-01-000-4090	\$7,026.16
MIDWEST LABORATORIES	3/2/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
HENTON TRENCHING INC.	3/8/18	CONTRACT WORK	10-01-000-4479	\$2,382.00
PMRNRD	3/8/18	JAN SALES TAX	10-01-000-2100	\$902.68
PMRNRD	3/8/18	SALARIES	10-01-000-4550	\$6,010.80
PAYCLIX	2/2/18	CREDIT CARD PROCESSING	11-01-000-4331	\$38.48
PAYCLIX	2/6/18	CREDIT CARD PROCESSING	11-01-000-4331	\$8.88
AMERICAN BROADBAND CABLE	2/9/18	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	2/9/18	PROFESSIONAL SERVICE	11-01-000-4400	\$3.75
VILLAGE OF PENDER	2/16/18	WATER PURCHASE	11-01-000-4090	\$2,815.06
VILLAGE OF PENDER	2/16/18	UTILITIES	11-01-000-4530	\$786.39
DHHS, NEBR DIV OF PUBLIC HEALTH	3/8/18	ROSALIE PROJECT	11-01-000-4400	\$105.71
HOA SOLUTIONS, INC.	3/8/18	CONTRACT WORK	11-01-000-4479	\$119.91
MUNICIPAL SUPPLY, INC.	3/8/18	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$545.32
PMRNRD	3/8/18	REIMBURSE FOR CR CARD PMT	11-01-000-2000	\$24.70
PMRNRD	3/8/18	JAN SALES TAX	11-01-000-2100	\$525.62
PMRNRD	3/8/18	SALARIES	11-01-000-4550	\$3,209.97

PAYCLIX	2/2/18	CREDIT CARD PROCESSING	12-01-000-4331	\$104.31
PAYCLIX	2/6/18	CREDIT CARD PROCESSING	12-01-000-4331	\$29.66
DAKOTA CITY	3/8/18	WATER PURCHASE	12-01-000-4090	\$4,430.50
DAKOTA FOOD & FUEL	3/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$20.00
DAKOTA FOOD & FUEL	3/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$23.00
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$33.00
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$34.01
DAKOTA FOOD & FUEL	3/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$35.54
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$36.00
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$38.50
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$43.01
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$44.80
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$45.00
DAKOTA FOOD & FUEL	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$54.22
HUSCH BLACKWELL LLP	3/8/18	ATTORNEY FEES	12-01-000-4400	\$2,307.50
J AND J's PRONTO	3/8/18	DODGE 2013/FUEL	12-01-000-4051	\$39.61
K & S SERVICE, INC	3/8/18	CHEVY 2009/OIL CHG	12-01-000-4051	\$48.84
K & S SERVICE, INC	3/8/18	DODGE 2013 OIL CHG	12-01-000-4051	\$49.24
LEAF	3/8/18	SHARP COPIER LEASE	12-01-000-4334	\$113.72
MENARDS - SIOUX CITY	3/8/18	MAINT/SUPPLIES	12-01-000-4477	\$27.96
MUNICIPAL SUPPLY, INC.	3/8/18	MAINT/SUPPLIES	12-01-000-4479	\$201.47
NEBRASKA PUBLIC POWER DISTRICT	3/8/18	UTIL/TOWER	12-01-000-4530	\$41.12
NORTHEAST NE PUBLIC POWER DISTRICT	3/8/18	UTIL/TOWER	12-01-000-4530	\$140.00
OLSSON ASSOCIATES	3/8/18	PROFESSIONAL SERVICES	12-01-000-4400	\$575.00
ONE CALL CONCEPTS, INC.	3/8/18	ONE CALL SERVICE	12-01-000-4400	\$5.67
ONE CALL CONCEPTS, INC.	3/8/18	ONE CALL SERVICE	12-01-000-4400	\$25.23
ONE OFFICE SOLUTIONS	3/8/18	OFFICE SUPPLES	12-01-000-4331	\$2.11
ONE OFFICE SOLUTIONS	3/8/18	OFFICE SUPPLES	12-01-000-4331	\$11.17
ONE OFFICE SOLUTIONS	3/8/18	OFFICE SUPPLES	12-01-000-4331	\$22.75
PMRNRD	3/8/18	TELEPHONE	12-01-000-2000	\$153.56
PMRNRD	3/8/18	ADMIN FEE	12-01-000-4550	\$1,345.46
PMRNRD	3/8/18	SALES TAX	12-01-000-2100	\$1,506.01
PMRNRD	3/8/18	SALARIES	12-01-000-4550	\$13,454.58
U.S. POSTMASTER	3/8/18	POSTAGE	12-01-000-4370	\$400.00
WILMES DO IT BEST HARDWARE SSC	3/8/18	MAINT/SUPPLIES	12-01-000-4477	\$213.99
CONTECH ENGINEERED SOLUTIONS LLC	3/8/18	WESTERN SARPY DITCH	18-01-000-4477	\$3,718.50
FYRA ENGINEERING, LLC	3/8/18	WATERSHED STUDY	26-01-000-4400	\$21,144.00
PMRNRD	3/8/18	MEETING EXPENSES	26-01-000-2000	\$19.98

FEBRUARY PAYROLL

JAMES N BECIC	\$3,795.01
LAWRENCE W BRADLEY	\$338.87
WILLIAM BRUSH	\$4,546.59
KEITH A BUTCHER	\$3,363.65
MARTIN P CLEVELAND	\$4,655.78
JOHN H CONLEY	\$495.48
LINDA K ELLETT	\$626.32
TIMOTHY N FOWLER	\$408.47
KELLY L FRAVEL	\$3,347.38
SHAWN D. FRENCH	\$2,363.37
CAREY L FRY	\$4,041.06
AMANDA J GRINT	\$4,774.60
MICHAEL J GRUBE	\$2,866.49
NICOLE S. GUST	\$2,917.55
DARLENE A HENSLEY	\$3,315.72
AUSTEN R HILL	\$2,571.66
CHRISTINE E JACOBSEN	\$7,455.39
THEODORE L JAPP	\$517.19
WALLY L JUHLIN	\$2,992.72
TERRY R KELLER	\$2,820.37
KAYLYN R. KELLEY	\$2,240.58
DAVID J KLUG	\$526.54
JO LENE KOHOUT	\$2,870.00
JONATHAN L KRAUSE	\$2,833.40
LORI ANN LASTER	\$3,983.06
RANDALL C LEE	\$2,600.34
JOHN PATRICK MCEVOY	\$3,135.69
STEVEN M MCNANEY	\$4,540.51
TERESA K MURPHY	\$2,862.18
ZACHARY NELSON	\$5,251.38
MARTIN W NISSEN	\$3,877.72
JUSTIN M NOVAK	\$3,061.22
LANCE C OLERICH	\$3,322.10
MARLIN J PETERMANN	\$7,817.76
THOMAS J PLEISS	\$2,966.46
DAVID J REES	\$2,109.66
JOSEPH M RIEBE	\$2,812.58
LOWELL ROEBER	\$3,442.25
JASON T SCHNELL	\$2,939.43

TERRY L SCHUMACHER	\$4,686.51
CURT S SCOTT	\$3,484.75
MARGIE D STARK	\$1,794.80
JENNIFER J STAUSS	\$4,490.58
BARBARA J SUDRLA	\$1,797.58
JEAN F TAIT	\$5,379.91
RICHARD TESAR	\$379.05
MARTIN P THIEMAN	\$3,924.52
JAMES D THOMPSON	\$864.07
TRACY THOMPSON	\$2,776.37
RYAN T TRAPP	\$2,035.54
DEBORAH M WARD	\$2,008.16
WILLIAM E WARREN	\$4,715.90
CHARLES WIEGAND	\$2,034.56
JOHN B. WIESE	\$161.70
MARK D. WILLE	\$2,172.52
ERIC WILLIAMS	\$3,650.72
JOHN G WINKLER	\$8,701.77
KYLE J WINN	\$2,791.14
WILLIAM J WOEHLER	\$2,633.92
PAUL WOODWARD	\$4,419.30
CHARLES JOHN ZAUGG	\$4,008.75