

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

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,630,057.39	\$ 18,012,889.59	\$ 47,114,364	38.23%	\$ 29,101,474.41
02 - WATERSHED FUND	\$ 227,362.49	\$ 2,185,379.16	\$ 14,363,197	15.22%	\$ 12,177,817.84
03 - ICE JAM	\$ 11.29	\$ 100.05	\$ 150,132	0.07%	\$ 150,031.95
04 - LOWER PLATTE WEED MANAGEMENT	\$ 2,875.94	\$ 93,200.83	\$ 142,053	65.61%	\$ 48,852.17
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 50,557.89	\$ 674,352.84	\$ 1,598,393	42.19%	\$ 924,040.16
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,939.56	\$ 126,647.88	\$ 273,172	46.36%	\$ 146,524.12
12 - DAKOTA CO RURAL WATER PROJECT	\$ 29,073.10	\$ 257,218.11	\$ 902,873	28.49%	\$ 645,654.89
15 - ELKHORN BREAKOUT	\$ 0.51	\$ 4.48	\$ 6,628	0.07%	\$ 6,623.52
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.96	\$ 204.79	\$ 215,528	0.10%	\$ 215,323.21
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 363.19	\$ 23,808.33	\$ 45,510	52.31%	\$ 21,701.67
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 7.77	\$ 12,525.45	\$ 107,505	11.65%	\$ 94,979.55
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 34.71	\$ 318.32	\$ 823,035	0.04%	\$ 822,716.68
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 4.68	\$ 19,046.06	\$ 982,803	1.94%	\$ 963,756.94
Total Income	\$ 2,951,303.48	\$ 21,405,695.89	\$ 66,725,193	32.08%	\$ 45,319,497.11
01 - GENERAL FUND	\$ 877,691.07	\$ 13,585,983.22	\$ 43,114,364	31.51%	\$ 29,528,380.78
02 - WATERSHED FUND	\$ 2,342,639.94	\$ 7,616,550.73	\$ 18,363,197	41.48%	\$ 10,746,646.27
03 - ICE JAM	\$ 840.00	\$ 2,840.00	\$ 150,132	1.89%	\$ 147,292.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 126,349.97	\$ 142,053	88.95%	\$ 15,703.03
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 44,297.61	\$ 581,560.09	\$ 1,598,393	36.38%	\$ 1,016,832.91
11 - THURSTON CO RURAL WATER PROJECT	\$ 6,045.95	\$ 119,848.13	\$ 273,172	43.87%	\$ 153,323.87
12 - DAKOTA CO RURAL WATER PROJECT	\$ 20,846.93	\$ 234,506.77	\$ 902,873	25.97%	\$ 668,366.23
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	\$ -	\$ 3,815.67	\$ 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	\$ 4,553.00	\$ 151,435.16	\$ 982,803	15.41%	\$ 831,367.84
Total Expenses	\$ 3,296,914.50	\$ 22,426,676.72	\$ 66,725,193	33.61%	\$ 44,298,516.28
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (345,611.02)	\$ (1,020,980.83)	\$ -		\$ 1,020,980.83

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 7,618,301		\$ 7,618,301
Cash at county treasurer - budgeting	01	01	000	3001		\$ 472,206		\$ 472,206
STATE GRANTS & FUNDS	01	01	000	3020	\$ -	\$ 43,517.04	\$ 41,520	104.81% \$ (1,997)
PROPERTY TAX REVENUE	01	01	000	3030	\$ 1,071,653.05	\$ 13,883,449.10	\$ 23,491,525	59.10% \$ 9,608,076
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 12,112.50	\$ 54,506.25	\$ 72,675	75.00% \$ 18,169
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 13,420.02	\$ 86,875.87	\$ 106,000	81.96% \$ 19,124
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 14,597.70	\$ 35,947.70	\$ 36,600	98.22% \$ 652
INTEREST INCOME	01	01	000	3110	\$ 708.06	\$ 8,013.84	\$ 3,750	213.70% \$ (4,264)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,228.40	\$ 40,724.98	\$ 39,000	104.42% \$ (1,725)
Total Income					\$ 1,115,719.73	\$ 14,153,034.78	\$ 31,881,577	\$ 17,728,542
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 9,356.51	\$ 89,995.42	\$ 120,000	75.00% \$ 30,005
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 43,565.97	\$ 160,899.36	\$ 210,000	76.62% \$ 49,101
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 5,358.08	\$ 5,526.46	\$ 6,500	85.02% \$ 974
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (249,023.52)	\$ (245,000)	101.64% \$ 4,024
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,257.21	\$ 21,276.31	\$ 35,000	60.79% \$ 13,724
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,820.00	\$ 17,280.20	\$ 30,000	57.60% \$ 12,720
DUES & MEMBERSHIPS	01	01	000	4130	\$ 6,075.00	\$ 61,433.68	\$ 63,000	97.51% \$ 1,566
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 56,517.93	\$ 463,889.24	\$ 645,000	71.92% \$ 181,111
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,488.03	\$ 143,609.23	\$ 210,000	68.39% \$ 66,391
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	\$ -	\$ 8,534.21	\$ 58,000	14.71% \$ 49,466
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 6,696.85	\$ 12,924.13	\$ 20,000	64.62% \$ 7,076
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 1,779.48	\$ 32,701.22	\$ 50,000	65.40% \$ 17,299
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 4,709.00	\$ 3,728.64	\$ 250,000	1.49% \$ 246,271
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,236,711.25	\$ 4,399,858	73.56% \$ 1,163,147
PUBLIC NOTICES	01	01	000	4311	\$ 1,146.45	\$ 12,116.25	\$ 30,000	40.39% \$ 17,884
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ -	\$ 866.24	\$ 5,000	17.32% \$ 4,134
OFFICE SUPPLIES	01	01	000	4331	\$ 1,595.58	\$ 13,163.00	\$ 24,000	54.85% \$ 10,837
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 3,840.86	\$ 69,615.77	\$ 109,000	63.87% \$ 39,384
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 2,362.81	\$ 12,447.20	\$ 20,000	62.24% \$ 7,553
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,814.39	\$ 150,603.57	\$ 215,000	70.05% \$ 64,396
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,698.53	\$ 35,729.03	\$ 54,000	66.16% \$ 18,271
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ 2,000.00	\$ 2,412.63	\$ 8,000	30.16% \$ 5,587
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,750.00	\$ 45,000	95.00% \$ 2,250
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 14,106.50	\$ 144,015.50	\$ 145,000	99.32% \$ 985
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 7,500.00	\$ 101,500.00	\$ 110,000	92.27% \$ 8,500
MEDICAL EXAMS	01	01	000	4394	\$ 74.00	\$ 476.00	\$ 3,000	15.87% \$ 2,524
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 1,619.95	\$ 10,000	16.20% \$ 8,380
STAFF TRAINING	01	01	000	4397	\$ 3,181.56	\$ 11,967.13	\$ 20,000	59.84% \$ 8,033
SPECIAL PROJECTS	01	01	000	4398	\$ 13,159.72	\$ 130,755.23	\$ 475,300	27.51% \$ 344,545
O & M SUPPLIES	01	01	000	4471	\$ 2,254.70	\$ 17,399.08	\$ 23,000	75.65% \$ 5,601
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 1,364.92	\$ 2,500	54.60% \$ 1,135
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 932.45	\$ 14,536.85	\$ 24,000	60.57% \$ 9,463
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	\$ 477.25	\$ 4,394.61	\$ 5,500	79.90% \$ 1,105
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,637.33	\$ 53,584.47	\$ 67,500	79.38% \$ 13,916
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.62	\$ 1,809.43	\$ 2,600	69.59% \$ 791
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 368.13	\$ 2,160.36	\$ 2,300	93.93% \$ 140
UTILITIES - O&M SHOP	01	01	400	4530	\$ 2,714.97	\$ 9,331.82	\$ 12,000	77.77% \$ 2,668
UTILITIES - BLAIR	01	01	401	4530	\$ 1,634.19	\$ 12,769.50	\$ 20,000	63.85% \$ 7,231
UTILITIES - NRC	01	01	402	4530	\$ 7,558.69	\$ 35,825.54	\$ 57,000	62.85% \$ 21,174
UTILITIES - WALTHILL	01	01	404	4530	\$ 217.48	\$ 2,695.28	\$ 3,000	89.84% \$ 305

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 809.20	\$ 7,424.68	\$ 12,000	61.87%	\$ 4,575
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 65,126.59	\$ 614,557.49	\$ 850,000	72.30%	\$ 235,443
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (8,817.27)	\$ (10,000)	88.17%	\$ (1,183)
SALARIES - TECHNICAL	01	01	000	4570	\$ 152,103.62	\$ 1,472,394.45	\$ 2,050,000	71.82%	\$ 577,606
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (32,211.93)	\$ (569,122.44)	\$ (772,500)	73.67%	\$ (203,378)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 45,897.51	\$ 444,240.37	\$ 650,000	68.34%	\$ 205,760
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (208,103.63)	\$ (250,000)	83.24%	\$ (41,896)
VEHICLE BENEFIT	01	01	000	4541	\$ (604.84)	\$ (5,592.20)	\$ -		\$ 5,592
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,121.67	\$ 8,353.83	\$ 15,000	55.69%	\$ 6,646
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,576.78	\$ 35,107.10	\$ 50,000	70.21%	\$ 14,893
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 28,944.37	\$ 134,192.17	\$ 339,000	39.58%	\$ 204,808
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 3,027.36	\$ 11,999.44	\$ 12,000	100.00%	\$ 1
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,449.50	\$ 11,057.70	\$ 25,000	44.23%	\$ 13,942
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 140,387.62	\$ 142,143	98.77%	\$ 1,755
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 70,567.00	\$ 99,000	71.28%	\$ 28,433
OFFICE EQUIPMENT	01	01	000	4804	\$ 55.83	\$ 101,184.60	\$ 114,000	88.76%	\$ 12,815
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 513,396.93	\$ 7,168,898.10	\$ 11,485,701		\$ 4,316,803
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 602,322.80	\$ 6,984,136.68	\$ 20,395,876		\$ 13,411,739

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ (98.00)	\$ 2,517.23	\$ 21,000	11.99%	\$ 18,483
Total Expense					\$ (98.00)	\$ 2,517.23	\$ 21,000		\$ 18,483
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ 98.00	\$ (2,517.23)	\$ (21,000)		\$ (18,483)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 50.00	\$ 282.00	\$ 5,000	5.64%	\$ 4,718
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ 50.00	\$ 282.00	\$ 8,000		\$ 7,718
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (50.00)	\$ (282.00)	\$ (8,000)		\$ (7,718)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 1,176.20	\$ 6,630.17	\$ 1,500	442.01%	\$ (5,130)
PROFESSIONAL SERVICES	01	02	810	4400	\$ -	\$ 677.70	\$ 7,000	9.68%	\$ 6,322
Total Expense					\$ 1,176.20	\$ 7,307.87	\$ 8,500		\$ 1,192
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (1,176.20)	\$ (7,307.87)	\$ (8,500)		\$ (1,192)
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	\$ 500.00	\$ 1,059.40	\$ 3,000	35.31%	\$ 1,941
Total Expense					\$ 500.00	\$ 1,059.40	\$ 3,000		\$ 1,941
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ (500.00)	\$ (1,059.40)	\$ (3,000)		\$ (1,941)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 250.17	\$ (3.85)	\$ 24,700	-0.02%	\$ 24,704
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ -	\$ 20,300	0.00%	\$ 20,300
Total Expense					\$ 250.17	\$ (3.85)	\$ 45,000		\$ 45,004
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (250.17)	\$ 3.85	\$ (45,000)		\$ (45,004)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ 6,555.17	\$ 22,000	29.80%	\$ 15,445
Total Expense					\$ -	\$ 6,555.17	\$ 22,000		\$ 15,445
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ (6,555.17)	\$ (22,000)		\$ (15,445)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 1,051.23	\$ 4,740.33	\$ 12,000	39.50%	\$ 7,260
Total Expense					\$ 1,051.23	\$ 4,740.33	\$ 12,000		\$ 7,260
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (1,051.23)	\$ (4,740.33)	\$ (12,000)		\$ (7,260)
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 991.00	\$ 8,907.00	\$ 15,000	59.38%	\$ 6,093
Total Expense					\$ 991.00	\$ 8,907.00	\$ 15,000		\$ 6,093
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (991.00)	\$ (8,907.00)	\$ (15,000)		\$ (6,093)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 4,100.00	\$ 14,656.44	\$ 16,000	91.60%	\$ 1,344
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 102.46	\$ 102.46	\$ 2,000	5.12%	\$ 1,898
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,120.00	\$ 2,000	56.00%	\$ 880
Total Expense					\$ 4,202.46	\$ 15,878.90	\$ 24,000		\$ 8,121
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (4,202.46)	\$ (15,878.90)	\$ (24,000)		\$ (8,121)
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	\$ 164.97	\$ 3,585.08	\$ 10,000	35.85%	\$ 6,415
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,892.32	\$ 8,000	61.15%	\$ 3,108
Total Expense					\$ 164.97	\$ 10,581.36	\$ 24,000		\$ 13,419
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (164.97)	\$ (10,581.36)	\$ (17,000)		\$ (6,419)
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 73.89	\$ 4,801.92	\$ 10,000	48.02%	\$ 5,198
PROFESSIONAL SERVICES	01	02	830	4400	\$ 715.56	\$ 2,244.14	\$ 10,000	22.44%	\$ 7,756
Total Expense					\$ 789.45	\$ 7,046.06	\$ 20,000		\$ 12,954
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (789.45)	\$ (7,046.06)	\$ (20,000)		\$ (12,954)

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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	\$ -	\$ 43,040.87	\$ 10,000	430.41%	\$ (33,041)
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 500	0.00%	\$ 500
PROFESSIONAL SERVICES	01	03	511	4400	\$ 22.49	\$ 1,709.43	\$ 5,000	34.19%	\$ 3,291
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	\$ -	\$ 170.94	\$ 500	34.19%	\$ 329
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ 13,142.72	\$ 5,000	262.85%	\$ (8,143)
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ 30,518.59	\$ 5,000	610.37%	\$ (25,519)
Total Expense					\$ 22.49	\$ 94,547.92	\$ 36,200		\$ (58,348)
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (22.49)	\$ (94,547.92)	\$ (36,200)		\$ 58,348
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	\$ 618.00	\$ 4,160.50	\$ 15,000	27.74%	\$ 10,840
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					\$ 618.00	\$ 5,372.20	\$ 294,000		\$ 288,628
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (618.00)	\$ (5,372.20)	\$ (165,500)		\$ (160,128)
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)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ 5,100.00	\$ 5,100.00	\$ 162,514	3.14%	\$ 157,414
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -	\$ 238,490	0.00%	\$ 238,490
Total Income					\$ 5,100.00	\$ 5,100.00	\$ 401,004		\$ 395,904
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,842.50	\$ 1,842.50	\$ 5,000	36.85%	\$ 3,158
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					\$ 1,842.50	\$ 11,043.76	\$ 711,000		\$ 699,956
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ 3,257.50	\$ (5,943.76)	\$ (309,996)		\$ (304,052)
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	\$ 28,376.83	\$ 417,271.90	\$ 430,000	97.04%	\$ 12,728
Total Expense					\$ 28,376.83	\$ 417,271.90	\$ 430,000		\$ 12,728
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (28,376.83)	\$ (417,271.90)	\$ (280,000)		\$ 137,272
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	\$ 339.55	\$ 2,119.46	\$ 1,000	211.95%	\$ (1,119)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 1,500,000.00	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 1,500,339.55	\$ 2,252,119.46	\$ 10,249,142		\$ 4,748,881
ATTORNEY FEES	01	03	560	4392	\$ 502.50	\$ 7,362.50	\$ 50,000	14.73%	\$ 42,638
PROFESSIONAL SERVICES	01	03	560	4400	\$ 27,513.68	\$ 300,193.64	\$ 800,000	37.52%	\$ 499,806
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					\$ 28,016.18	\$ 307,556.14	\$ 11,499,142		\$ 11,191,586
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ 1,472,323.37	\$ 1,944,563.32	\$ (1,250,000)		\$ (6,442,705)
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)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 22,110.42	\$ 35,000	63.17%	\$ 12,890
ATTORNEY FEES	01	03	590	4392	\$ -	\$ 175.00	\$ 20,000	0.88%	\$ 19,825
PROFESSIONAL SERVICES	01	03	590	4400	\$ 198.81	\$ 38,574.79	\$ 82,600	46.70%	\$ 44,025
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 210.11	\$ 6,567.14	\$ 15,000	43.78%	\$ 8,433
MAINTENANCE MATERIALS	01	03	590	4477	\$ -	\$ 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	\$ -	\$ 3,581.54	\$ 4,500	79.59%	\$ 918
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 105,327.47	\$ 120,000	87.77%	\$ 14,673
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 31,997.81	\$ 45,000	71.11%	\$ 13,002
Total Expense					\$ 408.92	\$ 289,061.99	\$ 527,100		\$ 238,038
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (408.92)	\$ (289,061.99)	\$ (527,100)		\$ (238,038)
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	\$ -	\$ 183,872.23	\$ 200,000	91.94%	\$ 16,128
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ 42,643.27	\$ 165,000	25.84%	\$ 122,357
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 14,137.50	\$ 15,000	94.25%	\$ 863
PROFESSIONAL SERVICES	01	03	591	4400	\$ 22,919.82	\$ 273,827.15	\$ 745,000	36.76%	\$ 471,173
LAND RIGHTS	01	03	591	4430	\$ -	\$ 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	\$ 15,843.02	\$ 98,676.38	\$ 130,000	75.90%	\$ 31,324
CONTRACT WORK	01	03	591	4479	\$ 7,366.00	\$ 716,648.75	\$ 2,943,000	24.35%	\$ 2,226,351
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 5,064.79	\$ 5,000	101.30%	\$ (65)
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 169,895.45	\$ 210,000	80.90%	\$ 40,105
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 145,587.23	\$ 200,000	72.79%	\$ 54,413
Total Expense					\$ 46,128.84	\$ 1,651,870.31	\$ 4,623,000		\$ 2,971,130
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (46,128.84)	\$ (1,295,867.36)	\$ (4,248,000)		\$ (2,952,133)

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

					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	\$ 26,282.41	\$ 97,716.17	\$ 190,000	51.43%	\$ 92,284
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
Total Expense					\$ 26,282.41	\$ 101,859.17	\$ 425,000		\$ 323,141
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (26,282.41)	\$ (101,859.17)	\$ (215,000)		\$ (113,141)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 27,776.63	\$ 654,068.72	\$ 800,000	81.76%	\$ 145,931
Total Expense					\$ 27,776.63	\$ 654,068.72	\$ 800,000		\$ 145,931
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (27,776.63)	\$ (654,068.72)	\$ (800,000)		\$ (145,931)
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	\$ -	\$ 552.50	\$ 10,000	5.53%	\$ 9,448
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ 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					\$ -	\$ 29,861.41	\$ 375,050		\$ 345,189
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ -	\$ 1,114,948.36	\$ 537,325		\$ (577,623)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 340.00	\$ 420.00	\$ 1,200	35.00%	\$ 780
Total Revenue					\$ 340.00	\$ 420.00	\$ 1,200		\$ 780
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					\$ 340.00	\$ 420.00	\$ 950		\$ 530
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	\$ 10,499.50	\$ 10,499.50	\$ 255,000	4.12%	\$ 244,501
PROFESSIONAL SERVICES	01	05	184	4400	\$ 3,504.00	\$ 143,727.58	\$ 180,000	79.85%	\$ 36,272
Total Expense					\$ 14,003.50	\$ 154,227.08	\$ 435,000		\$ 280,773
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (14,003.50)	\$ (101,657.59)	\$ (347,300)		\$ (245,642)
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	\$ 37,300	47.79%	\$ 19,474
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ 18,200.00	\$ 18,200	100.00%	\$ -
Total Revenue					\$ -	\$ 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					\$ -	\$ (59,278.88)	\$ (133,550)		\$ (74,271)
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ 8,482.69	\$ 8,482.69	\$ 5,000	169.65%	\$ (3,483)
Total Revenue					\$ 8,482.69	\$ 8,482.69	\$ 5,000		\$ (3,483)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 4,768.33	\$ 23,812.21	\$ 30,000	79.37%	\$ 6,188
Total Expense					\$ 4,768.33	\$ 23,812.21	\$ 30,000		\$ 6,188
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ 3,714.36	\$ (15,329.52)	\$ (25,000)		\$ (9,670)
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)

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

					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)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ 1,204.50	\$ 3,057.00	\$ 10,000	30.57%	\$ 6,943
PARK SUPPLIES	01	06	006	4471	\$ 1,612.08	\$ 14,487.59	\$ 15,000	96.58%	\$ 512
EQUIPMENT RENTAL	01	06	006	4475	\$ 214.54	\$ 392.95	\$ 10,000	3.93%	\$ 9,607
Total Expense					\$ 3,031.12	\$ 17,937.54	\$ 110,000		\$ 92,062
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (3,031.12)	\$ (17,937.54)	\$ (110,000)		\$ (92,062)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 75.00	\$ 2,975.00	\$ 7,000	42.50%	\$ 4,025
Total Income					\$ 75.00	\$ 2,975.00	\$ 7,000		\$ 4,025
PROFESSIONAL SERVICES	01	06	264	4400	\$ 598.96	\$ 17,277.18	\$ 37,500	46.07%	\$ 20,223
PARK SUPPLIES	01	06	264	4471	\$ 158.36	\$ 441.13	\$ 10,000	4.41%	\$ 9,559
MAINTENANCE MATERIALS	01	06	264	4477	\$ 2,584.08	\$ 17,145.15	\$ 56,000	30.62%	\$ 38,855
CONTRACT WORK	01	06	264	4479	\$ 2,810.00	\$ 29,902.43	\$ 458,000	6.53%	\$ 428,098
UTILITIES	01	06	264	4530	\$ 640.70	\$ 11,279.25	\$ 10,000	112.79%	\$ (1,279)
Total Expense					\$ 6,792.10	\$ 76,045.14	\$ 571,500		\$ 495,455
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (6,717.10)	\$ (73,070.14)	\$ (564,500)		\$ (491,430)
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	\$ 1,300.49	\$ 2,253.63	\$ 3,000	75.12%	\$ 746
MAINTENANCE MATERIALS	01	06	266	4477	\$ 3,264.59	\$ 5,800.65	\$ 38,000	15.26%	\$ 32,199
CONTRACT WORK	01	06	266	4479	\$ -	\$ 14,441.60	\$ 77,000	18.76%	\$ 62,558
Total Expense					\$ 4,565.08	\$ 22,495.88	\$ 118,000		\$ 95,504
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (4,565.08)	\$ (22,495.88)	\$ (118,000)		\$ (95,504)
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	\$ 1,779.15	\$ 2,141.74	\$ 10,000	21.42%	\$ 7,858
CONTRACT WORK	01	06	267	4479	\$ -	\$ 60,698.45	\$ 110,000	55.18%	\$ 49,302
UTILITIES	01	06	267	4530	\$ 50.04	\$ 450.11	\$ 1,000	45.01%	\$ 550
Total Expense					\$ 1,829.19	\$ 71,329.33	\$ 134,000		\$ 62,671
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (1,829.19)	\$ (71,329.33)	\$ (134,000)		\$ (62,671)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ 5,515.89	\$ 12,716.97	\$ 20,000	63.58%	\$ 7,283
CONTRACT WORK	01	06	276	4479	\$ -	\$ 606.59	\$ 5,000	12.13%	\$ 4,393
UTILITIES	01	06	276	4530	\$ 61.12	\$ 447.48	\$ 800	55.94%	\$ 353
Total Expense					\$ 5,577.01	\$ 13,771.04	\$ 27,800		\$ 14,029
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (5,577.01)	\$ (13,771.04)	\$ (27,800)		\$ (14,029)

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

				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	\$ 10.72	\$ 10.72	\$ 2,000	0.54% \$ 1,989
MAINTENANCE MATERIALS	01	06	285	4477	\$ 142.11	\$ 1,015.67	\$ 8,000	12.70% \$ 6,984
CONTRACT WORK	01	06	285	4479	\$ -	\$ 1,107.28	\$ 19,500	5.68% \$ 18,393
UTILITIES	01	06	285	4530	\$ 225.38	\$ 756.06	\$ 1,000	75.61% \$ 244
Total Expense					\$ 378.21	\$ 2,889.73	\$ 30,500	\$ 27,610
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (378.21)	\$ (2,889.73)	\$ (30,500)	\$ (27,610)
286 - GRASKE CROSSING								
LAND RIGHTS	01	06	286	4430	\$ 175.00	\$ 2,175.00	\$ 40,000	5.44% \$ 37,825
PARK SUPPLIES	01	06	286	4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ 757.79	\$ 1,266.53	\$ 10,000	12.67% \$ 8,733
CONTRACT WORK	01	06	286	4479	\$ -	\$ 570.14	\$ 75,000	0.76% \$ 74,430
UTILITIES	01	06	286	4530	\$ 52.15	\$ 469.11	\$ 1,000	46.91% \$ 531
Total Expense					\$ 984.94	\$ 4,480.78	\$ 128,000	\$ 123,519
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (984.94)	\$ (4,480.78)	\$ (128,000)	\$ (123,519)
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 325.76	\$ 1,570.85	\$ 4,000	39.27% \$ 2,429
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 14,835.75	\$ 25,000	59.34% \$ 10,164
Total Expense					\$ 325.76	\$ 16,406.60	\$ 29,000	\$ 12,593
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (325.76)	\$ (16,406.60)	\$ (29,000)	\$ (12,593)
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	\$ 23,333.49	\$ 135,935.68	\$ 340,000	39.98% \$ 204,064
CONSTRUCTION	01	06	261	4410	\$ 122,452.13	\$ 423,986.19	\$ 1,895,000	22.37% \$ 1,471,014
Total Expense					\$ 145,785.62	\$ 662,352.85	\$ 2,435,500	\$ 1,773,147
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (145,785.62)	\$ (662,352.85)	\$ (1,531,500)	\$ (869,147)

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

				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	\$ 110.00	\$ 110.00	\$ 2,000	5.50%	\$ 1,890
Total Expense					\$ 110.00	\$ 398.00	\$ 4,500		\$ 4,102
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (110.00)	\$ (398.00)	\$ (2,500)		\$ (2,102)
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	\$ 2,318.00	\$ 2,318.00	\$ 2,500	92.72%	\$ 182
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000
Total Expenses					\$ 2,318.00	\$ 492,682.09	\$ 2,206,500		\$ 1,713,818
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (2,318.00)	\$ (492,682.09)	\$ (606,500)		\$ (113,818)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 5,275.00	\$ 30,965.25	\$ 30,000	103.22%	\$ (965)
Total Expense					\$ 5,275.00	\$ 30,965.25	\$ 30,000		\$ (965)
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (5,275.00)	\$ (30,965.25)	\$ (30,000)		\$ 965
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	\$ 0.42	\$ 3.68	\$ 5	73.60%	\$ 1
Total Income					\$ 0.42	\$ 3.68	\$ 5,454		\$ 5,450
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 12,000	0.00%	\$ 12,000
Total Expense					\$ -	\$ -	\$ 12,000		\$ 12,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.42	\$ 3.68	\$ (6,546)		\$ (6,550)

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

					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
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 March 31, 2018

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,115,719.73	\$ 14,153,034.78	\$ 31,881,579	44.39%	\$ 17,728,544
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
03 - FLOOD CONTROL	\$ 1,505,439.55	\$ 2,613,222.41	\$ 11,392,046	22.94%	\$ 8,778,824
04 - EROSION CONTROL	\$ -	\$ 1,144,809.77	\$ 1,153,885	99.21%	\$ 9,075
05 - WATER QUALITY	\$ 8,822.69	\$ 98,843.95	\$ 153,400	64.44%	\$ 54,556
06 - RECREATION	\$ 75.00	\$ 2,975.00	\$ 911,000	0.33%	\$ 908,025
07 - FORESTRY & WILDLIFE	\$ 0.42	\$ 3.68	\$ 1,607,454	0.00%	\$ 1,607,450
Total Income	\$ 2,630,057.39	\$ 18,012,889.59	\$ 47,114,364	38.23%	\$ 29,101,474
01 - GENERAL/ADMINISTRATION	\$ 513,396.93	\$ 7,168,898.10	\$ 11,485,702	62.42%	\$ 4,316,804
02 - INFORMATION & EDUCATION	\$ 9,077.48	\$ 65,446.47	\$ 248,000	26.39%	\$ 182,554
03 - FLOOD CONTROL	\$ 105,413.76	\$ 2,867,204.22	\$ 19,167,772	14.96%	\$ 16,300,568
04 - EROSION CONTROL	\$ 54,059.04	\$ 1,277,202.10	\$ 3,468,765	36.82%	\$ 2,191,563
05 - WATER QUALITY	\$ 18,771.83	\$ 468,376.58	\$ 1,071,662	43.71%	\$ 603,285
06 - RECREATION	\$ 169,269.03	\$ 1,010,993.50	\$ 4,932,963	20.49%	\$ 3,921,970
07 - FORESTRY & WILDLIFE	\$ 7,703.00	\$ 727,862.25	\$ 2,739,500	26.57%	\$ 2,011,638
Total Expenses	\$ 877,691.07	\$ 13,585,983.22	\$ 43,114,364	31.51%	\$ 29,528,381
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 1,752,366.32	\$ 4,426,906.37	\$ 4,000,000		\$ (426,906)

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

					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	\$ 227,273.65	\$ 1,565,084.49	\$ 2,000,000	78.25%	\$ 434,915.51
INTEREST INCOME	02	01	000	3110	\$ 88.84	\$ 1,044.03	\$ 1,500	69.60%	\$ 455.97
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 148,847.04	\$ 84,000	177.20%	\$ (64,847.04)
Total Income					\$ 227,362.49	\$ 1,714,975.56	\$ 10,893,197		\$ 5,044,221.44
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					\$ 227,362.49	\$ 1,714,975.56	\$ 10,492,900		\$ 4,643,924.44
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	\$ 3,908.13	\$ 218,710.36	\$ 350,000	62.49%	\$ 131,289.64
CONSTRUCTION	02	01	555	4410	\$ -	\$ 2,152,680.54	\$ 2,200,000	97.85%	\$ 47,319.46
Total Expense					\$ 3,908.13	\$ 2,377,534.90	\$ 2,670,000		\$ 292,465.10
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (3,908.13)	\$ (1,907,131.30)	\$ 800,000		\$ 2,707,131.30
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 150.75	\$ 1,843.25	\$ 20,000	9.22%	\$ 18,156.75
PROFESSIONAL SERVICES	02	01	556	4400	\$ -	\$ 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					\$ 150.75	\$ 90,562.80	\$ 5,540,000		\$ 5,449,437.20
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (150.75)	\$ (90,562.80)	\$ (5,540,000)		\$ (5,449,437.20)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 150.75	\$ 2,653.25	\$ 20,000	13.27%	\$ 17,346.75
PROFESSIONAL SERVICES	02	01	557	4400	\$ -	\$ 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					\$ 150.75	\$ 91,372.81	\$ 2,850,000		\$ 2,758,627.19
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (150.75)	\$ (91,372.81)	\$ (2,850,000)		\$ (2,758,627.19)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 1,408.50	\$ 9,443.00	\$ 20,000	47.22%	\$ 10,557.00
PROFESSIONAL SERVICES	02	01	558	4400	\$ 7,600.41	\$ 473,448.60	\$ 350,000	135.27%	\$ (123,448.60)
CONSTRUCTION	02	01	558	4410	\$ 118,490.00	\$ 120,572.31	\$ 850,000	14.18%	\$ 729,427.69
LAND RIGHTS	02	01	558	4430	\$ 1,620,946.08	\$ 2,090,946.08	\$ 1,971,000	106.09%	\$ (119,946.08)
Total Expense					\$ 1,748,444.99	\$ 2,694,409.99	\$ 3,191,000		\$ 496,590.01
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (1,748,444.99)	\$ (2,694,409.99)	\$ (3,191,000)		\$ (496,590.01)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ 13,826.48	\$ 5,000	276.53%	\$ (8,826.48)
PROFESSIONAL SERVICES	02	01	563	4400	\$ 94,585.09	\$ 307,190.12	\$ 508,000	60.47%	\$ 200,809.88
Total Expense					\$ 94,585.09	\$ 321,016.60	\$ 513,000		\$ 191,983.40
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (94,585.09)	\$ (321,016.60)	\$ (513,000)		\$ (191,983.40)
564 - WP-2 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ 309.50	\$ 11,928.22	\$ 5,000	238.56%	\$ (6,928.22)
PROFESSIONAL SERVICES	02	01	564	4400	\$ 68,724.99	\$ 410,350.26	\$ 500,000	82.07%	\$ 89,649.74
Total Expense					\$ 69,034.49	\$ 422,278.48	\$ 505,000		\$ 82,721.52
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (69,034.49)	\$ (422,278.48)	\$ (505,000)		\$ (82,721.52)
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	\$ 73,326.63	\$ 423,011.41	\$ 618,000	68.45%	\$ 194,988.59
Total Expense					\$ 73,326.63	\$ 424,733.91	\$ 623,000		\$ 198,266.09
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (73,326.63)	\$ (424,733.91)	\$ (623,000)		\$ (198,266.09)
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	\$ 129,599.66	\$ 403,592.24	\$ 610,900	66.07%	\$ 207,307.76
Total Expense					\$ 129,599.66	\$ 403,982.24	\$ 615,900		\$ 211,917.76
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (129,599.66)	\$ (403,982.24)	\$ (615,900)		\$ (211,917.76)
570 - PAPIO DS-12 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ 374.00	\$ 796.50	\$ 5,000	15.93%	\$ 4,203.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 126,383.64	\$ 420,407.58	\$ 705,000	59.63%	\$ 284,592.42
Total Expense					\$ 126,757.64	\$ 421,204.08	\$ 710,000		\$ 288,795.92
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (126,757.64)	\$ (421,204.08)	\$ (710,000)		\$ (288,795.92)
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	\$ 96,681.81	\$ 354,000.93	\$ 715,000	49.51%	\$ 360,999.07
Total Expense					\$ 96,681.81	\$ 354,488.43	\$ 720,000		\$ 365,511.57
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (96,681.81)	\$ (354,488.43)	\$ (720,000)		\$ (365,511.57)
Total Revenue					\$ 227,362.49	\$ 2,185,379.16	\$ 14,363,197.00	15.22%	\$ 8,043,817.84
Total Expense					\$ 2,342,639.94	\$ 7,616,550.73	\$ 18,363,197.00	41.48%	\$ 10,736,612.76
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (2,115,277.45)	\$ (5,431,171.57)	\$ (4,000,000)		\$ (2,692,794.92)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 148,082	0.00%	\$ 148,082.00
INTEREST INCOME	03	03	536	3110	\$ 11.29	\$ 100.05	\$ 50	200.10%	\$ (50.05)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ 11.29	\$ 100.05	\$ 150,132		\$ 150,031.95
CONTRACT WORK	03	03	536	4479	\$ 840.00	\$ 2,840.00	\$ 150,000	1.89%	\$ 147,160.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 132	0.00%	\$ 132.00
Total Expense					\$ 840.00	\$ 2,840.00	\$ 150,132		\$ 147,292.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (828.71)	\$ (2,739.95)	\$ -		\$ 2,739.95

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 32,048	0.00%	\$ 32,048.00
INTEREST INCOME	04	05	193	3110	\$ 0.66	\$ 5.28	\$ 5	105.60%	\$ (0.28)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 2,875.28	\$ 93,195.55	\$ 110,000	84.72%	\$ 16,804.45
Total Income					\$ 2,875.94	\$ 93,200.83	\$ 142,053		\$ 48,852.17
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					\$ 2,875.94	\$ (33,149.14)	\$ -		\$ 33,149.14

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

			PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	\$	-	\$ -	\$ 815,893	0.00%	\$ 815,893.00
SALES	10 01 000 3091	\$	50,005.98	\$ 577,379.76	\$ 705,000	81.90%	\$ 127,620.24
HOOKUP FEES	10 01 000 3092	\$	-	\$ 86,061.82	\$ 70,000	122.95%	\$ (16,061.82)
LATE CHARGES	10 01 000 3093	\$	492.66	\$ 5,186.11	\$ 6,500	79.79%	\$ 1,313.89
INTEREST INCOME	10 01 000 3110	\$	59.25	\$ 4,898.15	\$ 900	544.24%	\$ (3,998.15)
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$ 827.00	\$ 100	827.00%	\$ (727.00)
Total Income		\$	50,557.89	\$ 674,352.84	\$ 1,598,393		\$ 924,040.16
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	1,726.55	\$ 9,609.43	\$ 8,000	120.12%	\$ (1,609.43)
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	1,340.94	\$ 128,924.65	\$ 103,000	125.17%	\$ (25,924.65)
WATER PURCHASES	10 01 000 4090	\$	15,522.86	\$ 185,911.12	\$ 220,000	84.51%	\$ 34,088.88
DUES & MEMBERSHIPS	10 01 000 4130	\$	-	\$ 608.75	\$ 650	93.65%	\$ 41.25
STAFF TRAVEL AND EXPENSES	10 01 000 4171	\$	-	\$ 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	\$	1,176.85	\$ 6,864.65	\$ 17,750	38.67%	\$ 10,885.35
PHOTOCOPIER LEASE	10 01 000 4334	\$	231.45	\$ 1,991.56	\$ 3,000	66.39%	\$ 1,008.44
POSTAGE	10 01 000 4370	\$	19.32	\$ 38.64	\$ 300	12.88%	\$ 261.36
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	-	\$ 700.00	\$ 5,000	14.00%	\$ 4,300.00
PROFESSIONAL SERVICES	10 01 000 4400	\$	244.57	\$ 5,724.60	\$ 18,000	31.80%	\$ 12,275.40
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	\$	29.83	\$ 7,232.75	\$ 7,000	103.33%	\$ (232.75)
CONTRACT WORK	10 01 000 4479	\$	2,343.90	\$ 27,227.01	\$ 30,000	90.76%	\$ 2,772.99
TELEPHONE	10 01 000 4520	\$	141.31	\$ 964.04	\$ 1,200	80.34%	\$ 235.96
UTILITIES	10 01 000 4530	\$	1,162.83	\$ 9,138.89	\$ 8,600	106.27%	\$ (538.89)
SALARIES	10 01 000 4550	\$	20,057.20	\$ 163,465.88	\$ 215,000	76.03%	\$ 51,534.12
BUILDING MAINTENANCE	10 01 000 4630	\$	300.00	\$ 500.00	\$ 500	100.00%	\$ -
OFFICE EQUIPMENT	10 01 000 4804	\$	-	\$ -	\$ 250	0.00%	\$ 250.00
BAD DEBT EXPENSE	10 01 000 4900	\$	-	\$ 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		\$	44,297.61	\$ 581,560.09	\$ 1,598,393		\$ 1,016,832.91
Excess Revenue over (under) Expenditures							
for 10 - WASHINGTON COUNTY RURAL WATER		\$	6,260.28	\$ 92,792.75	\$ -		\$ (92,792.75)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,073	0.00%	\$ 585,073.00
SALES	12	01	000 3091	\$ 24,372.84	\$ 241,542.81	\$ 305,000	79.19%	\$ 63,457.19
HOOKUP FEES	12	01	000 3092	\$ 3,100.00	\$ 9,300.00	\$ 6,200	150.00%	\$ (3,100.00)
LATE CHARGES	12	01	000 3093	\$ 282.55	\$ 3,543.20	\$ 5,500	64.42%	\$ 1,956.80
INTEREST INCOME	12	01	000 3110	\$ 188.62	\$ 1,337.93	\$ 1,100	121.63%	\$ (237.93)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 1,129.09	\$ 1,494.17	\$ -	0.00%	\$ (1,494.17)
Total Income				\$ 29,073.10	\$ 257,218.11	\$ 902,873		\$ 645,654.89
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 524.32	\$ 6,604.01	\$ 6,200	106.52%	\$ (404.01)
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 9,861.63	\$ 10,000	98.62%	\$ 138.37
WATER PURCHASES	12	01	000 4090	\$ 5,299.50	\$ 51,324.50	\$ 62,000	82.78%	\$ 10,675.50
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	\$ 503.62	\$ 3,040.25	\$ 15,000	20.27%	\$ 11,959.75
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 1,023.48	\$ 2,400	42.65%	\$ 1,376.52
POSTAGE	12	01	000 4370	\$ 500.00	\$ 2,720.79	\$ 3,750	72.55%	\$ 1,029.21
PROFESSIONAL SERVICES	12	01	000 4400	\$ 82.83	\$ 12,296.82	\$ 10,000	122.97%	\$ (2,296.82)
LAND RIGHTS	12	01	000 4430	\$ -	\$ 875.50	\$ 1,300	67.35%	\$ 424.50
MAINTENANCE MATERIALS	12	01	000 4477	\$ 279.97	\$ 1,981.84	\$ 5,000	39.64%	\$ 3,018.16
CONTRACT WORK	12	01	000 4479	\$ -	\$ 20,564.63	\$ 30,000	68.55%	\$ 9,435.37
TELEPHONE	12	01	000 4520	\$ -	\$ 1,230.35	\$ 1,900	64.76%	\$ 669.65
UTILITIES	12	01	000 4530	\$ 163.95	\$ 2,399.70	\$ 3,200	74.99%	\$ 800.30
SALARIES	12	01	000 4550	\$ 13,176.56	\$ 118,828.43	\$ 155,000	76.66%	\$ 36,171.57
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.46	\$ 809.84	\$ 1,500	53.99%	\$ 690.16
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				\$ 20,846.93	\$ 234,506.77	\$ 902,873		\$ 668,366.23
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 8,226.17	\$ 22,711.34	\$ -		\$ (22,711.34)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 136,372	0.00%	\$ 136,372.00
SALES	11	01	000	3091	\$ 10,814.12	\$ 110,903.34	\$ 132,000	84.02%	\$ 21,096.66
HOOKUP FEES	11	01	000	3092	\$ -	\$ 13,912.56	\$ 3,250	428.08%	\$ (10,662.56)
LATE CHARGES	11	01	000	3093	\$ 117.61	\$ 1,630.97	\$ 1,500	108.73%	\$ (130.97)
INTEREST INCOME	11	01	000	3110	\$ 7.83	\$ 186.01	\$ 50	372.02%	\$ (136.01)
MISC INCOME	11	01	000	3130	\$ -	\$ 15.00	\$ -	0.00%	\$ (15.00)
Total Income					\$ 10,939.56	\$ 126,647.88	\$ 273,172		\$ 146,524.12
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,130.29	\$ 5,250	192.96%	\$ (4,880.29)
WATER PURCHASES	11	01	000	4090	\$ 2,237.04	\$ 24,457.97	\$ 32,000	76.43%	\$ 7,542.03
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	\$ 349.21	\$ 689.24	\$ 1,000	68.92%	\$ 310.76
POSTAGE	11	01	000	4370	\$ 24.70	\$ 216.05	\$ 150	144.03%	\$ (66.05)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 29.73	\$ 764.86	\$ 2,000	38.24%	\$ 1,235.14
MAINTENANCE MATERIALS	11	01	000	4477	\$ 51.43	\$ 173.33	\$ 500	34.67%	\$ 326.67
CONTRACT WORK	11	01	000	4479	\$ -	\$ 29,596.05	\$ 30,000	98.65%	\$ 403.95
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 721.97	\$ 1,100	65.63%	\$ 378.03
UTILITIES	11	01	000	4530	\$ 621.03	\$ 5,186.88	\$ 6,500	79.80%	\$ 1,313.12
SALARIES	11	01	000	4550	\$ 2,671.91	\$ 31,415.71	\$ 31,500	99.73%	\$ 84.29
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					\$ 6,045.95	\$ 119,848.13	\$ 273,172		\$ 153,323.87
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,893.61	\$ 6,799.75	\$ -		\$ (6,799.75)

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

			PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING		
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,626	0.00%	\$ 6,626.00
INTEREST INCOME	15	01	000	3110	\$ 0.51	\$ 4.48	\$ 2	224.00%	\$ (2.48)
Total Income					\$ 0.51	\$ 4.48	\$ 6,628		\$ 6,623.52
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,628	0.00%	\$ 6,628.00
Total Expense					\$ -	\$ -	\$ 6,628		\$ 6,628.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.51	\$ 4.48	\$ -		\$ (4.48)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 195,448	0.00%	\$ 195,448.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ 72.64	\$ 20,000	0.36%	\$ 19,927.36
INTEREST INCOME	16	01	000	3110	\$ 14.96	\$ 132.15	\$ 80	165.19%	\$ (52.15)
Total Income					\$ 14.96	\$ 204.79	\$ 215,528		\$ 215,323.21
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 198,528	0.00%	\$ 198,528.00
Total Expense					\$ -	\$ -	\$ 215,528		\$ 215,528.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 14.96	\$ 204.79	\$ -		\$ (204.79)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 361.35	\$ 23,800.38	\$ 45,000	52.89%	\$ 21,199.62
INTEREST INCOME	17	01	000	3110	\$ 1.84	\$ 7.95	\$ 10	79.50%	\$ 2.05
Total Income					\$ 363.19	\$ 23,808.33	\$ 45,510		\$ 21,701.67
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					\$ 363.19	\$ 20,067.37	\$ -		\$ (20,067.37)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 91,465	0.00%	\$ 91,465.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ -	\$ 12,458.18	\$ 16,000	77.86%	\$ 3,541.82
INTEREST INCOME	18	01	000	3110	\$ 7.77	\$ 67.27	\$ 40	168.18%	\$ (27.27)
Total Income					\$ 7.77	\$ 12,525.45	\$ 107,505		\$ 94,979.55
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 97.17	\$ 5,000	1.94%	\$ 4,902.83
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 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					\$ -	\$ 3,815.67	\$ 107,505		\$ 103,689.33
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 7.77	\$ 8,709.78	\$ -		\$ (8,709.78)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 453,885	0.00%	\$ 453,885.00
INTEREST INCOME	25	01	000	3110	\$ 34.71	\$ 318.32	\$ 150	212.21%	\$ (168.32)
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income					\$ 34.71	\$ 318.32	\$ 823,035		\$ 822,716.68
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 485,397	0.00%	\$ 485,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 46.02	\$ 200	23.01%	\$ 153.98
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 337,438	0.00%	\$ 337,438.00
Total Expense					\$ -	\$ 46.02	\$ 823,035		\$ 822,988.98
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 34.71	\$ 272.30	\$ -		\$ (272.30)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 732,753	0.00%	\$ 732,753.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 3,000.00	\$ 50,000	6.00%	\$ 47,000.00
INTEREST INCOME	26	01	000	3110	\$ 4.68	\$ 46.06	\$ 50	92.12%	\$ 3.94
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 200,000	8.00%	\$ 184,000.00
Total Income					\$ 4.68	\$ 19,046.06	\$ 982,803		\$ 963,756.94
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -	\$ 22,000	0.00%	\$ 22,000.00
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 19.98	\$ 100	19.98%	\$ 80.02
PROFESSIONAL SERVICES	26	01	000	4400	\$ 4,553.00	\$ 151,415.18	\$ 200,000	75.71%	\$ 48,584.82
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
Total Expense					\$ 4,553.00	\$ 151,435.16	\$ 982,803		\$ 831,367.84
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (4,548.32)	\$ (132,389.10)	\$ -		\$ 132,389.10

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 March 9, 2018 through April 12, 2018.

ADAM HOPPLE	3/9/18	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
ADAM HOPPLE	3/9/18	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
AFLAC	3/9/18	EMPLOYEE HEALTH	01-01-000-4151	\$ 507.32
ALLIED UNIVERSAL SECURITY SERVICES	3/9/18	NRC EVENING SECURITY	01-06-264-4479	\$ 238.50
ALLIED UNIVERSAL SECURITY SERVICES	3/9/18	NRC EVENING SECURITY	01-06-264-4479	\$ 108.00
AMBIUS INC	3/9/18	NRC MAINTENANCE	01-01-402-4630	\$ 273.33
BEN LEENERTS	3/9/18	BOARD SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	3/9/18	O & M UTILITIES	01-01-400-4530	\$ 1,243.77
BLACK HILLS ENERGY	3/9/18	NRC UTILITIES	01-01-402-4530	\$ 1,244.43
BLACK HILLS ENERGY	3/9/18	PARK RESIDENCE	01-06-403-4530	\$ 136.75
BLAIR TELEPHONE CO.	3/9/18	BLAIR PHONE/INTERNET	01-01-404-4520	\$ 477.25
CANON SOLUTIONS AMERICA	3/9/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$ 24.38
CANON SOLUTIONS AMERICA	3/9/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$ 259.90
COX BUSINESS SERVICES	3/9/18	O & M INTERNET	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	3/9/18	PARK RESIDENCE	01-06-403-4530	\$ 100.43
DAKOTA CITY	3/9/18	DCSC UTILITIES	01-01-405-4530	\$ 77.34
DAKOTA COUNTY STAR & ADVANTAGE	3/9/18	NRD PAGE/PUBLIC NOTICE	01-02-831-4211	\$ 113.23
EASTERN NEBRASKA TELEPHONE	3/9/18	WALTHILL TELEPHONE	01-01-404-4520	\$ 160.69
EDWARD EUGENE MARI	3/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 4,561.62
GERALD O. BOUSQUET	3/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 17,641.41
GILL HAULING, INC.	3/9/18	DCSC MAINTENANCE	01-01-405-4630	\$ 60.00
JEFF HALLSTROM	3/9/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 442.66
KING'S DISPOSAL CO	3/9/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 25.00
LINCOLN NATIONAL LIFE	3/9/18	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,490.31
MID-AMERICAN BENEFITS	3/9/18	EMPLOYEE HEALTH	01-01-000-4151	\$ 3,208.82
MID-AMERICAN BENEFITS	3/9/18	EMPLOYEE HEALTH	01-01-000-4151	\$ 3,208.82
MIDAMERICAN ENERGY	3/9/18	DCSC UTILITIES	01-01-405-4530	\$ 237.57
NATIONWIDE INSURANCE	3/9/18	RETIREMENT	01-01-000-2074	\$ 14,834.34
NEBRASKA DEPT OF REVENUE	3/9/18	WITHHOLDING	01-01-000-2073	\$ 11,357.91
NEBRASKA TITLE COMPANY	3/9/18	ZB-2	02-01-558-4430	\$ 394,321.04
NEBRASKA WATER ENVIRONMENT ASSOCIATION	3/9/18	NWEA CONFERENCE	01-01-000-4397	\$ 300.00
OMAHA PUBLIC POWER DISTRICT	3/9/18	O & M UTILITIES	01-01-400-4530	\$ 358.08
OMAHA PUBLIC POWER DISTRICT	3/9/18	BLAIR UTILITIES	01-01-401-4530	\$ 1,453.46
OMAHA PUBLIC POWER DISTRICT	3/9/18	NRC UTILITIES	01-01-402-4530	\$ 2,972.37
OMAHA PUBLIC POWER DISTRICT	3/9/18	CHALCO	01-06-264-4530	\$ 242.20
PAPILLION SANITATION	3/9/18	O & M TRASH SERVICE	01-01-400-4630	\$ 238.38
PAPILLION SANITATION	3/9/18	NRC TRASH SERVICE	01-01-402-4630	\$ 294.84
PITNEY BOWED GLOBAL FINANCIAL SERVICES	3/9/18	POSTAGE	12-01-000-4370	\$ 202.46
SERVICEMASTER RESTORE OF SOOLAND	3/9/18	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
US TREASURY	3/9/18	PAYROLL TAXES	01-01-000-2070	\$ 12,341.29
US TREASURY	3/9/18	PAYROLL TAXES	01-01-000-2071	\$ 15,678.22
US TREASURY	3/9/18	PAYROLL TAXES	01-01-000-2072	\$ 3,666.68
VANGUARD CLEANING SYSTEMS OF NEBRASKA	3/9/18	NRC MAINTENANCE	01-01-402-4630	\$ 1,615.00
VILLAGE OF WALTHILL	3/9/18	WALTHILL UTILITIES	01-01-404-4530	\$ 192.48
A & M SERVICES, INC.	3/16/18	DCSC MAINTENANCE	01-01-405-4630	\$ 91.00
ALLIED UNIVERSAL SECURITY SERVICES	3/16/18	NRC EVENING SECURITY	01-06-264-4479	\$ 270.00
CENTURY LINK	3/16/18	DSCC INTERNET	01-01-405-4520	\$ 84.57
CINTAS LOC 749	3/16/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 78.61
CINTAS LOC 749	3/16/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 60.30
ENTERPRISE PUBLISHING COMPANY	3/16/18	PRINT PROMOTIONS	01-02-831-4211	\$ 774.00
FBG SERVICE CORPORATION	3/16/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,032.00
HIBU INC. - WEST	3/16/18	PRINT PROMOTIONS	01-02-831-4211	\$ 164.00
HOST COFFEE SERVICE	3/16/18	OFFICE SUPPLIES	01-01-000-4331	\$ 163.10
LARUE COFFEE	3/16/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 256.98
MAILFINANCE, INC.	3/16/18	POSTAGE MACHINE LEASE	01-01-000-4333	\$ 569.00
NEBRASKA DEPT OF REVENUE	3/16/18	FEB 2018 SALES TAX	01-01-000-2000	\$ 1,355.34
NEBRASKA DEPT OF REVENUE	3/16/18	FEB 2018 SALES TAX	01-01-000-2000	\$ 464.27
NEBRASKA DEPT OF REVENUE	3/16/18	FEB 2018 SALES TAX	01-01-000-2000	\$ 1,241.65
NEBRASKA DEPT OF REVENUE	3/16/18	FEB 2018 SALES TAX	01-01-000-2000	\$ 864.48
OMAHA WORLD HERALD	3/16/18	PUBLIC NOTICES	01-01-000-4311	\$ 163.59

OMAHA WORLD HERALD	3/16/18	PUBLIC NOTICES	01-01-000-4311	\$ 818.16
ALLIED UNIVERSAL SECURITY SERVICES	3/23/18	CHALCO SECURITY	01-06-264-4479	\$ 1,115.00
BO HANSEN	3/23/18	WHIP	01-07-263-4195	\$ 200.00
CANON FINANCIAL SERVICES, INC.	3/23/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$ 2,260.00
COFFEE KING, INC	3/23/18	DCSC MAINTENANCE	01-01-405-4630	\$ 39.20
DALE EUREK	3/23/18	WHIP	01-07-263-4195	\$ 200.00
DEBRA NIESEN	3/23/18	WHIP	01-07-263-4195	\$ 425.00
ELMER KATT	3/23/18	WHIP	01-07-263-4195	\$ 350.00
ENTERPRISE PUBLISHING COMPANY	3/23/18	PUBLIC NOTICE	01-01-000-4311	\$ 164.70
FRANK R. KREJCI TRUST	3/23/18	WELL ABANDONMENT	01-05-189-4195	\$ 1,500.00
JEROD SANTO	3/23/18	WHIP	01-07-263-4195	\$ 400.00
KATHY OWENS	3/23/18	WHIP	01-07-263-4195	\$ 150.00
KENT PETERSEN	3/23/18	WHIP	01-07-263-4195	\$ 150.00
KEVIN DOHMANN	3/23/18	WHIP	01-07-263-4195	\$ 100.00
KLINT BENSON	3/23/18	WHIP	01-07-263-4195	\$ 750.00
LARRY JENSEN	3/23/18	WHIP	01-07-263-4195	\$ 450.00
LINCOLN NATIONAL LIFE	3/23/18	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,490.31
MATTHEW WORLEY	3/23/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 4,084.86
MCI	3/23/18	WALTHILL PHONE	01-01-404-4520	\$ 40.93
NARD RISK POOL ASSOCIATION	3/23/18	EMPLOYEE HEALTH	01-01-000-4151	\$ 57,075.59
NATIONWIDE INSURANCE	3/23/18	RETIREMENT	01-01-000-2074	\$ 14,851.05
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/23/18	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC POWER DISTRICT	3/23/18	DCSC UTILITIES	01-01-405-4530	\$ 420.13
PAMELA B DALY	3/23/18	WHIP	01-07-263-4195	\$ 250.00
RICHARD RONNING	3/23/18	WHIP	01-07-263-4195	\$ 300.00
RICHARD W VACEK	3/23/18	WHIP	01-07-263-4195	\$ 250.00
ROBERT SMITH	3/23/18	WHIP	01-07-263-4195	\$ 100.00
ROBERT TEAGER	3/23/18	WHIP	01-07-263-4195	\$ 600.00
RONALD K. STORTZ	3/23/18	WHIP	01-07-263-4195	\$ 450.00
THOMAS DICKERSON	3/23/18	WHIP	01-07-263-4195	\$ 150.00
US TREASURY	3/23/18	PAYROLL TAXES	01-01-000-2070	\$ 12,419.77
US TREASURY	3/23/18	PAYROLL TAXES	01-01-000-2071	\$ 15,950.56
US TREASURY	3/23/18	PAYROLL TAXES	01-01-000-2072	\$ 3,730.38
ABE'S TRASH SERVICE, INC	3/30/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 61.12
ACCUFORM.COM	3/30/18	PARK SUPPLIES	01-06-006-4471	\$ 311.58
ALLIED UNIVERSAL SECURITY SERVICES	3/30/18	NRC EVENING SECURITY	01-06-264-4479	\$ 211.50
AMAZON.COM	3/30/18	OFFICE SUPPLIES	01-01-000-4331	\$ 25.99
AMAZON.COM	3/30/18	OFFICE SUPPLIES	01-01-000-4331	\$ 54.07
AMAZON.COM	3/30/18	OFFICE SUPPLIES	01-01-000-4331	\$ 44.97
AMAZON.COM	3/30/18	OFFICE SUPPLIES	01-01-000-4331	\$ 46.84
AMAZON.COM	3/30/18	STAFF TRAINING	01-01-000-4397	\$ 89.54
AMAZON.COM	3/30/18	O & M SUPPLIES	01-01-000-4471	\$ 39.78
AMAZON.COM	3/30/18	ANIMAL SUPPLIES	01-02-824-4212	\$ 47.77
AMAZON.COM	3/30/18	ANIMAL SUPPLIES	01-02-824-4212	\$ 77.24
AMAZON.COM	3/30/18	PARK SUPPLIES	01-06-006-4471	\$ 97.15
AMAZON.COM	3/30/18	PARK SUPPLIES	01-06-006-4471	\$ 99.99
AMAZON.COM	3/30/18	PARK SUPPLIES	01-06-006-4471	\$ 115.00
AMAZON.COM	3/30/18	PARK SUPPLIES	01-06-006-4471	\$ 123.99
APPLE.COM	3/30/18	SURVEY	01-01-000-4333	\$ 105.49
APPLE.COM	3/30/18	PHONE STORAGE	01-01-402-4520	\$ 0.99
APPLE.COM	3/30/18	PHONE STORAGE	01-01-402-4520	\$ 0.99
APPLE.COM	3/30/18	PHONE STORAGE	01-01-402-4520	\$ 0.99
BOMGAARS	3/30/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 50.34
CABLEONE	3/30/18	DC PHONE	01-01-405-4520	\$ 130.00
CANVA	3/30/18	PUBLIC INFORMATION CAMPAIGN	01-02-828-4212	\$ 12.95
CENTURY LINK	3/30/18	DCSC UTILITIES	01-01-405-4520	\$ 153.56
CITY OF BLAIR	3/30/18	BLAIR UTILITIES	01-01-401-4530	\$ 180.73
COMDATA UNIVERSAL MASTERCARD	3/30/18	FUEL	01-01-000-4051	\$ 4,695.53
COX BUSINESS SERVICES	3/30/18	NRC PHONE	01-01-402-4520	\$ 2,631.69
COX BUSINESS SERVICES	3/30/18	NRC PHONE	01-01-402-4520	\$ 215.92
DAS STATE ACCOUNTING - CENTRAL FINANCE	3/30/18	PHONE	01-01-402-4520	\$ 21.58
DELL MARKETING LP	3/30/18	SOFTWARE	01-01-000-4333	\$ 342.37
FACEBOOK	3/30/18	PUBLIC INFORMATION CAMPAIGN	01-02-828-4212	\$ 137.22
HOLIDAY INN KEARNEY	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 114.19
HOLIDAY INN KEARNEY	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 114.19
HOLIDAY INN KEARNEY	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 114.19

HOME DEPOT	3/30/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 35.93
HOME DEPOT	3/30/18	MAINTENANCE MATERIAL	13-01-000-4477	\$ 29.83
JOAN ROGERS	3/30/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 440.82
LANDS' END BUSINESS OUTFITTERS	3/30/18	UNIFORMS	01-01-000-4155	\$ 1,204.45
LANDS' END BUSINESS OUTFITTERS	3/30/18	UNIFORMS	01-01-000-4155	\$ 48.90
LONNIE ROGERS	3/30/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 440.82
METROPOLITAN UTILITIES DISTRICT	3/30/18	NRC WATER SERVICE	01-01-402-4530	\$ 110.68
METROPOLITAN UTILITIES DISTRICT	3/30/18	CHALCO UTILITIES	01-06-264-4530	\$ 183.02
NATIONAL SAFETY COUNCIL	3/30/18	SAFETY	01-01-000-4155	\$ 950.00
NEBRASKA WATER RESOURCES ASSOCIATION	3/30/18	NWRA CONFERENCE	01-01-000-4397	\$ 700.00
NEOFUNDS	3/30/18	POSTAGE	01-01-000-4370	\$ 2,000.00
NETSUPPORT INCORPORATED	3/30/18	SOFTWARE	01-01-000-4333	\$ 2,244.00
OMAHA PUBLIC POWER DISTRICT	3/30/18	PARK UTILITIES	01-06-267-4530	\$ 50.04
OMAHA PUBLIC POWER DISTRICT	3/30/18	PARK UTILITIES	01-06-276-4530	\$ 61.12
OMAHA PUBLIC POWER DISTRICT	3/30/18	PARK UTILITIES	01-06-285-4530	\$ 66.38
OMAHA PUBLIC POWER DISTRICT	3/30/18	PARK UTILITIES	01-06-286-4530	\$ 52.15
PACIFIC TIMESHEET	3/30/18	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	3/30/18	EDUCATION SUPPLIES	01-02-824-4212	\$ 21.96
PETCO	3/30/18	ANIMAL SUPPLIES	01-02-830-4212	\$ 15.00
PITCH	3/30/18	REFUNDS	01-02-801-4212	\$ (98.00)
RVPARKSUPPLIES.COM	3/30/18	ELKHORN CROSSING	01-06-266-4471	\$ 742.71
SHRM	3/30/18	STAFF TRAINING	01-01-000-4397	\$ 1,620.00
THURSTON CO TREASURER	3/30/18	VEHICLE REGISTRATION	01-01-000-4053	\$ 118.38
VERIZON WIRELESS	3/30/18	PHONE	01-01-402-4520	\$ 2,858.19
WF BUS PMT PROCESSING	3/30/18	DIRECTOR EXPENSE	01-01-000-4071	\$ 73.13
WF BUS PMT PROCESSING	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 36.69
WF BUS PMT PROCESSING	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 14.64
WF BUS PMT PROCESSING	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 43.01
WF BUS PMT PROCESSING	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 20.00
WF BUS PMT PROCESSING	3/30/18	STAFF TRAINING	01-01-000-4397	\$ 294.60
WF BUS PMT PROCESSING	3/30/18	STAFF TRAINING	01-01-000-4397	\$ 177.42
WF BUS PMT PROCESSING	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 6.25
WF BUS PMT PROCESSING	3/30/18	STAFF EXPENSE	01-01-000-4171	\$ 6.25
WHOLE FOODS MARKET	3/30/18	NATURE NIGHT	01-02-830-4400	\$ 590.56
ALLIED UNIVERSAL SECURITY SERVICES	4/6/18	NRC EVENING SECURITY	01-06-264-4479	\$ 117.00
BLACK HILLS ENERGY	4/6/18	O & M UTILITIES	01-01-400-4530	\$ 604.41
BLACK HILLS ENERGY	4/6/18	NRC UTILITIES	01-06-264-4479	\$ 672.67
BLACK HILLS ENERGY	4/6/18	PARK RESIDENCE	01-06-403-4530	\$ 88.58
CLARK FENSTERMAN	4/6/18	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
DAKOTA CITY	4/6/18	DCSC UTILITIES	01-01-405-4530	\$ 74.16
DAKOTA COUNTY STAR & ADVANTAGE	4/6/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 100.00
DYNASTY HOMES, LLC	4/6/18	WELL ABANDONMENT	01-05-189-4195	\$ 518.33
GILL HAULING, INC.	4/6/18	DCSC MAINTENANCE	01-01-405-4630	\$ 60.00
GREG NIETO	4/6/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 164.44
KING'S DISPOSAL CO	4/6/18	WALTHILL MAINTENANCE	01-01-404-4530	\$ 25.00
LEE AGRIMEDIA	4/6/18	MEDIA RELATIONS	01-02-810-4212	\$ 350.00
LINCOLN NATIONAL LIFE	4/6/18	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,565.31
MID-AMERICAN BENEFITS	4/6/18	EMPLOYEE HEALTH	01-01-000-4151	\$ 3,208.82
NATIONWIDE INSURANCE	4/6/18	RETIREMENT	01-01-000-2074	\$ 14,899.25
NEBRASKA DEPT OF REVENUE	4/6/18	WITHHOLDING	01-01-000-2073	\$ 10,511.76
NEBRASKA DEPT OF REVENUE	4/6/18	MOTOR FUELS TAX	01-01-000-4051	\$ 707.00
OMAHA PUBLIC POWER DISTRICT	4/6/18	O & M UTILITIES	01-01-400-4530	\$ 310.31
OMAHA PUBLIC POWER DISTRICT	4/6/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 2,558.54
OMAHA PUBLIC POWER DISTRICT	4/6/18	CHALCO UTILITIES	01-06-264-4530	\$ 215.48
PAPILLION SANITATION	4/6/18	NRC TRASH SERVICE	01-01-402-4630	\$ 314.01
PAPILLION SANITATION	4/6/18	WATERLOO ACCESS	01-06-285-4530	\$ 159.00
SARPY COUNTY TREASURER	4/6/18	2018 VEHICLE REGISTRATION	01-01-000-4053	\$ 5,239.70
UNITED WAY OF THE MIDLANDS	4/6/18	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$ 531.00
US TREASURY	4/6/18	PAYROLL TAXES	01-01-000-2070	\$ 13,080.52
US TREASURY	4/6/18	PAYROLL TAXES	01-01-000-2071	\$ 16,137.70
US TREASURY	4/6/18	PAYROLL TAXES	01-01-000-2072	\$ 3,774.12
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/6/18	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,615.00
WULF GROUNDS MAINTENANCE LLC	4/6/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,840.00
A & D TECHNICAL SUPPLY	4/12/18	SURVEY	01-01-000-4481	\$ 810.00
ACCURATE LOCKSMITHS, INC.	4/12/18	LEEVEE LOCKS	01-03-591-4477	\$ 46.84
ACCURATE LOCKSMITHS, INC.	4/12/18	LEEVEE LOCKS	01-03-591-4477	\$ 189.84

ACCURATE LOCKSMITHS, INC.	4/12/18	ELKHORN CROSSING	01-06-266-4471	\$ 42.00
AFLAC	4/12/18	EMPLOYEE HEALTH	01-01-000-4151	\$ 454.80
AMERICA'S FENCE STORE	4/12/18	WATERLOO ACCESS	01-06-285-4477	\$ 142.11
BAXTER FORD 144th & I-80	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 260.90
BAXTER FORD 144th & I-80	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 20.82
BEST BUY SIGNS	4/12/18	GRASKE CROSSING	01-06-286-4477	\$ 756.00
BIG MUDDY WORKSHOP INC	4/12/18	WEST PAPIO TRAIL STUDY	01-06-261-4400	\$ 9,772.50
BIG MUDDY WORKSHOP INC	4/12/18	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	\$ 10,498.07
BIG RIG REPAIR INC.	4/12/18	PARK SUPPLIES	01-06-006-4471	\$ 344.00
BIZCO TECHNOLOGIES	4/12/18	NRC MAINTENANCE	01-01-402-4630	\$ 2,734.04
BOBCAT OF OMAHA	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 192.59
BOBCAT OF OMAHA	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 128.57
BOMGAARS	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 11.97
BRASE ELECTRICAL CONTR CORP	4/12/18	O & M MAINTENANCE	01-01-400-4630	\$ 277.28
BUILDING BULLDOGS	4/12/18	EDUCATION ASSISTANCE PROGRAM	01-02-807-4195	\$ 500.00
CEDAR COUNTY EXTENSION	4/12/18	AQUAFEST 2018	01-02-807-4195	\$ 250.00
CENTRAL HIGH SCHOOL	4/12/18	ENVIROTHON GRANT	01-02-817-4195	\$ 200.00
CIRCLE T FEEDLOTS, INC.	4/12/18	CONTAINER STORAGE	01-01-404-4630	\$ 250.00
COMPCHOICE, INC.	4/12/18	MEDICAL EXAMS	01-01-000-4394	\$ 74.00
CONCORDIA HIGH SCHOOL	4/12/18	ENVIROTHON GRANT	01-02-817-4195	\$ 1,000.00
CONTECH ENGINEERED SOLUTIONS LLC	4/12/18	ELKHORN CROSSING	01-06-266-4477	\$ 2,222.70
CORETECH	4/12/18	PHONE	01-01-402-4520	\$ 662.07
CORETECH	4/12/18	PHONE	01-01-402-4520	\$ 514.91
CROSS DILLON TIRE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 38.06
CROSS DILLON TIRE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 38.06
CROSS DILLON TIRE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 38.06
CROSS DILLON TIRE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 1,621.40
CROSS DILLON TIRE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 76.13
DAKOTA THURSTON COUNTY FAIR	4/12/18	2018 FAIR EXHIBIT	01-02-806-4212	\$ 50.00
DATASHIELD CORPORATION	4/12/18	SHREDDING	01-01-000-4331	\$ 36.00
DELL MARKETING LP	4/12/18	HARDWARE	01-01-000-4804	\$ 258.03
DIAMOND VOGEL	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 18.66
DREFS TREE SERVICE	4/12/18	TREE MAINTENANCE	01-03-591-4479	\$ 5,766.00
DREFS TREE SERVICE	4/12/18	TREE MAINTENANCE	01-03-591-4479	\$ 1,600.00
DREXEL MECHANICAL INC	4/12/18	NRC HVAC CONTRACT MAINTENANCE	01-01-402-4630	\$ 2,747.83
DREXEL MECHANICAL INC	4/12/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$ 260.00
DULTMEIER SALES	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 4.45
EDUCATIONAL SERVICE UNIT #3	4/12/18	NATURE NIGHT	01-02-830-4400	\$ 125.00
ELKHORN ACE HARDWARE AND GARDEN CENTER	4/12/18	ELKHORN CROSSING	01-06-266-4471	\$ 7.99
ELKHORN ACE HARDWARE AND GARDEN CENTER	4/12/18	ELKHORN CROSSING	01-06-266-4471	\$ 21.99
ELKHORN ACE HARDWARE AND GARDEN CENTER	4/12/18	PRAIRIE VIEW	01-06-276-4477	\$ 4.99
EMBASSY SUITES - LINCOLN	4/12/18	NARD BOARD MEETING	01-01-000-4071	\$ 129.00
EQUIPMENTWATCH	4/12/18	BLUE BOOK RENEWAL 7/18-7/19	01-01-000-4130	\$ 2,225.00
EYMAN PLUMBING, INC	4/12/18	NRC MAINTENANCE	01-01-402-4630	\$ 133.50
FLEETPRIDE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 790.06
FLEETPRIDE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 723.22
FYRA ENGINEERING, LLC	4/12/18	BIG PAPIO LEVEE CULVERTS PH. 2	01-03-591-4400	\$ 8,705.00
GALASKA & SON, INC.	4/12/18	NRC MAINTENANCE	01-01-402-4630	\$ 280.00
GALASKA & SON, INC.	4/12/18	NRC MAINT - NRCS/FSA	01-01-402-4630	\$ 15,358.03
GETZSCHMAN HEATING, LLC	4/12/18	BLAIR MAINTENANCE	01-01-401-4630	\$ 161.50
GONZALEZ COMPANIES, LLC	4/12/18	BIG PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$ 5,299.24
GONZALEZ COMPANIES, LLC	4/12/18	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$ 8,188.75
GRETNA SMALL ENGINE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 15.00
GROUNDWATER FOUNDATION	4/12/18	EDUCATION EVENTS	01-02-817-4195	\$ 500.00
GROUNDWATER MANAGEMENT DISTRICTS ASSOCIATION	4/12/18	DISTRICT MEMBERSHIP	01-01-000-4130	\$ 350.00
HANEY SHOE STORE	4/12/18	SAFETY BOOTS	01-01-000-4155	\$ 152.99
HARRY A. KOCH CO.	4/12/18	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 142.00
HDR ENGINEERING INC	4/12/18	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$ 309.91
HI-LINE	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 209.36
HI-LINE	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 265.29
HOBBY LOBBY	4/12/18	MORE NATURE NIGHT	01-02-830-4212	\$ 26.93
HUBER CHEVROLET CO INC	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 1,232.27
HUSCH BLACKWELL LLP	4/12/18	SECTION 408 COALITION	01-01-000-4392	\$ 5,000.00
HUSCH BLACKWELL LLP	4/12/18	LEGAL - G & A	01-01-000-4392	\$ 9,106.50
HUSCH BLACKWELL LLP	4/12/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 7,500.00
HUSCH BLACKWELL LLP	4/12/18	KING LAKE	01-03-533-4392	\$ 618.00

HUSCH BLACKWELL LLP	4/12/18	WSCC	01-03-548-4392	\$ 1,842.50
HUSCH BLACKWELL LLP	4/12/18	INTEGRATED MGMT PLAN	01-05-184-4400	\$ 2,412.00
HUSCH BLACKWELL LLP	4/12/18	CHALCO LEGAL	01-06-006-4392	\$ 1,204.50
HUSCH BLACKWELL LLP	4/12/18	MISSOURI RIVER PROJECTS	01-07-262-4392	\$ 2,318.00
HY-VEE ACCOUNTS RECEIVABLE	4/12/18	ENVIROTHON SUPPLIES	01-02-817-4212	\$ 11.96
HY-VEE ACCOUNTS RECEIVABLE	4/12/18	SPECIAL EVENT SUPPLIES	01-02-817-4212	\$ 90.50
HY-VEE ACCOUNTS RECEIVABLE	4/12/18	MORE NATURE NIGHT	01-02-830-4212	\$ 22.96
INTERSTATE BATTERY	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 115.40
JENSEN TIRE & AUTO	4/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$ 1,052.00
JM WEB DESIGNS, INC.	4/12/18	WEBSITE	01-02-823-4400	\$ 500.00
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 1,405.28
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 148.43
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 94.58
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 255.91
JOHN DEERE FINANCIAL	4/12/18	MOWER MAINTENANCE	01-01-000-4052	\$ 646.40
JOHN DEERE FINANCIAL	4/12/18	MOWER MAINTENANCE	01-01-000-4052	\$ 555.20
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 487.38
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 11,473.58
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 243.27
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 27.02
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 18.98
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 1,025.57
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 238.71
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 498.48
JOHN DEERE FINANCIAL	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 180.64
JZ BOSLEY	4/12/18	NRC EAST PARKING LOT	01-01-402-4630	\$ 2,400.00
KELLOM ELEMENTARY	4/12/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 241.00
KINETICO OF OMAHA	4/12/18	NRC MAINTENANCE	01-01-402-4630	\$ 178.00
LAMP, RYNEARSON & ASSOCIATES, INC	4/12/18	HERON HAVEN-VIEWING DECK REHAB	01-01-000-4398	\$ 635.00
LAMP, RYNEARSON & ASSOCIATES, INC	4/12/18	RUMSEY WEST WETLAND MITIGATION	01-03-590-4400	\$ 198.81
LAMP, RYNEARSON & ASSOCIATES, INC	4/12/18	WEST BRANCH	01-03-591-4400	\$ 416.92
LAMP, RYNEARSON & ASSOCIATES, INC	4/12/18	O & M OUTBUILDING SWPPP	01-06-264-4400	\$ 122.16
LAMP, RYNEARSON & ASSOCIATES, INC	4/12/18	O & M OUTBUILDING	01-06-264-4400	\$ 217.80
LIFEGUARD MD, INC.	4/12/18	SAFETY	01-01-000-4155	\$ 1,316.70
LORENSEN LUMBER AND GRAIN, LLC	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 45.00
LORENSEN LUMBER AND GRAIN, LLC	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 37.59
LOWER ELKHORN NRD	4/12/18	2018 TREE ORDER	01-07-007-4490	\$ 110.00
MACKAY ELEVATOR INC	4/12/18	BIRD SEED	01-02-824-4212	\$ 18.00
MACKAY ELEVATOR INC	4/12/18	I & E SUPPLIES	01-02-830-4212	\$ 9.00
MACQUEEN EQUIPMENT	4/12/18	ROVER MAINTENANCE	01-01-000-4052	\$ 1,219.66
MARTIN MARIETTA MATERIALS	4/12/18	O & M MAINTENANCE	01-01-400-4630	\$ 249.76
MARTIN MARIETTA MATERIALS	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 984.31
MARTIN MARIETTA MATERIALS	4/12/18	UNION DIKE	01-03-591-4477	\$ 512.98
MARTIN MARIETTA MATERIALS	4/12/18	UNION DIKE	01-03-591-4477	\$ 771.08
MARTIN MARIETTA MATERIALS	4/12/18	UNION DIKE	01-03-591-4477	\$ 1,258.86
MARTIN MARIETTA MATERIALS	4/12/18	UNION DIKE	01-03-591-4477	\$ 1,263.40
MARTIN MARIETTA MATERIALS	4/12/18	UNION DIKE	01-03-591-4477	\$ 749.48
MARTIN MARIETTA MATERIALS	4/12/18	WESTERN SARPY LEVEE	01-03-591-4477	\$ 494.21
MARTIN MARIETTA MATERIALS	4/12/18	UNION DIKE	01-03-591-4477	\$ 1,782.43
MARTIN MARIETTA MATERIALS	4/12/18	UNION DIKE	01-03-591-4477	\$ 1,523.77
MARTIN MARIETTA MATERIALS	4/12/18	WESTERN SARPY LEVEE	01-03-591-4477	\$ 1,507.28
MARTIN MARIETTA MATERIALS	4/12/18	WESTERN SARPY LEVEE	01-03-591-4477	\$ 3,052.10
MARTIN MARIETTA MATERIALS	4/12/18	WESTERN SARPY LEVEE	01-03-591-4477	\$ 1,280.64
MARTIN MARIETTA MATERIALS	4/12/18	PLATTE RIVER LANDING	01-06-267-4477	\$ 345.58
MARTIN MARIETTA MATERIALS	4/12/18	PLATTE RIVER LANDING	01-06-267-4477	\$ 789.61
MARTIN MARIETTA MATERIALS	4/12/18	PRAIRIE VIEW	01-06-276-4477	\$ 2,050.50
MARTIN MARIETTA MATERIALS	4/12/18	PRAIRIE VIEW	01-06-276-4477	\$ 3,273.30
MATHESON TRI-GAS, INC.	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 174.02
MATHESON TRI-GAS, INC.	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 400.32
MATHESON TRI-GAS, INC.	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 30.74
MENARDS - BELLEVUE	4/12/18	STAFF GAUGE	01-03-591-4477	\$ 60.78
MENARDS - ELKHORN	4/12/18	PARK SUPPLIES	01-06-006-4471	\$ 29.76
MENARDS - ELKHORN	4/12/18	PARK SUPPLIES	01-06-006-4471	\$ 154.43
MENARDS - ELKHORN	4/12/18	PARK SUPPLIES	01-06-006-4471	\$ 60.94
MENARDS - ELKHORN	4/12/18	CHALCO SUPPLIES	01-06-264-4471	\$ 4.74
MENARDS - ELKHORN	4/12/18	CHALCO SUPPLIES	01-06-264-4471	\$ 49.66

MENARDS - ELKHORN	4/12/18	CHALCO SUPPLIES	01-06-264-4471	\$ 25.18
MENARDS - ELKHORN	4/12/18	CHALCO SUPPLIES	01-06-264-4471	\$ 28.63
MENARDS - ELKHORN	4/12/18	ELKHORN CROSSING	01-06-266-4477	\$ 183.15
MENARDS - ELKHORN	4/12/18	ELKHORN CROSSING	01-06-266-4477	\$ 118.70
MENARDS - ELKHORN	4/12/18	ELKHORN CROSSING	01-06-266-4477	\$ 24.66
MENARDS - ELKHORN	4/12/18	ELKHORN CROSSING	01-06-266-4477	\$ 20.94
MENARDS - ELKHORN	4/12/18	ELKHORN CROSSING	01-06-266-4477	\$ 139.44
MENARDS - ELKHORN	4/12/18	PRAIRIE VIEW	01-06-276-4477	\$ 187.10
MENARDS - ELKHORN	4/12/18	GRASKE CROSSING	01-06-286-4477	\$ 1.79
MENARDS - RALSTON	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 65.93
MENARDS - RALSTON	4/12/18	STAFF GAUGE	01-03-591-4477	\$ 20.98
MENARDS - SIOUX CITY	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 249.78
MIDLAND BUSINESS JOURNAL	4/12/18	SUBSCRIPTION-2 YEARS	01-02-810-4212	\$ 135.00
MID-STATE DISTRIBUTING CO.	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 41.96
MIDWEST FENCE	4/12/18	ELKHORN CROSSING	01-06-266-4477	\$ 555.00
MIDWEST FIRE PROTECTION, INC	4/12/18	SAFETY EQUIPMENT	01-01-000-4155	\$ 78.99
MIDWEST FIRE PROTECTION, INC	4/12/18	SAFETY	01-01-000-4155	\$ 70.00
MILLARD SOUTH HIGH SCHOOL	4/12/18	ENVIROTHON GRANT	01-02-817-4195	\$ 200.00
MILLARD WEST HIGH SCHOOL	4/12/18	ENVIROTHON GRANT	01-02-817-4195	\$ 200.00
NE DEPARTMENT OF LABOR	4/12/18	NRC ELEVATOR LICENSE	01-01-402-4630	\$ 120.00
NEBRASKA IOWA SUPPLY	4/12/18	FUEL	01-01-000-4051	\$ 3,408.16
NEBRASKA TITLE COMPANY	4/12/18	GRASKE	01-06-286-4430	\$ 175.00
NEBRASKA WATER RESOURCES ASSOCIATION	4/12/18	2017-18 MEMBERSHIP	01-01-000-4130	\$ 3,500.00
NMC EXCHANGE LLC	4/12/18	EQUIPMENT OIL	01-01-000-4051	\$ 545.82
NMC EXCHANGE LLC	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 49.99
NMC EXCHANGE LLC	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 50.16
NMC EXCHANGE LLC	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 11,819.44
NMC EXCHANGE LLC	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 4,820.77
NORTHWEST HIGH SCHOOL	4/12/18	ENVIROTHON GRANT	01-02-817-4195	\$ 1,000.00
NUTS AND BOLTS	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 34.25
NUTS AND BOLTS	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 90.55
NUTS AND BOLTS	4/12/18	STAFF GAUGE	01-03-591-4477	\$ 45.19
NUTS AND BOLTS	4/12/18	PARK SUPPLIES	01-06-266-4471	\$ 15.80
O'KEEFE ELEVATOR COMPANY, INC.	4/12/18	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$ 206.42
OLSSON ASSOCIATES	4/12/18	PJ-12A	01-04-505-4400	\$ 26,282.41
OLSSON ASSOCIATES	4/12/18	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$ 1,092.00
OLSSON ASSOCIATES	4/12/18	ADAMS PARK TRAIL	01-06-261-4400	\$ 3,062.92
OMAHA COMPOUND COMPANY	4/12/18	PARK SUPPLIES	01-06-006-4471	\$ 152.28
OMAHA COMPOUND COMPANY	4/12/18	CHALCO	01-06-264-4477	\$ 183.00
OMAHA COMPOUND COMPANY	4/12/18	CHALCO	01-06-264-4477	\$ 520.23
OMAHA SLINGS INC	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 20.79
O'REILLY AUTOMOTIVE STORES	4/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$ 31.98
O'REILLY AUTOMOTIVE STORES	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 17.25
O'REILLY AUTOMOTIVE STORES	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 8.90
O'REILLY AUTOMOTIVE STORES	4/12/18	EQUIP MAINT/O & M SUPPLIES	01-01-000-4052	\$ 34.50
O'REILLY AUTOMOTIVE STORES	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 238.78
O'REILLY AUTOMOTIVE STORES	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 1.61
O'REILLY AUTOMOTIVE STORES	4/12/18	VEHICLE REPAIRS	01-01-000-4052	\$ 205.11
O'REILLY AUTOMOTIVE STORES	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 59.68
O'REILLY AUTOMOTIVE STORES	4/12/18	EQUIP MAINT/O & M SUPPLIES	01-01-000-4471	\$ 23.88
O'REILLY AUTOMOTIVE STORES	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 37.77
O'REILLY AUTOMOTIVE STORES	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 54.46
O'REILLY AUTOMOTIVE STORES	4/12/18	WATERLOO ACCESS	01-06-285-4471	\$ 10.72
OVERHEAD DOOR CO OF OMAHA	4/12/18	O & M MAINTENANCE	01-01-400-4630	\$ 241.25
OVERHEAD DOOR CO OF OMAHA	4/12/18	O & M MAINTENANCE	01-01-400-4630	\$ 115.00
OVERHEAD DOOR CO. OF NORFOLK	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 1,118.00
PAYLESS OFFICE SUPPLY	4/12/18	UNIFORMS	01-01-000-4155	\$ 2,129.78
PAYLESS OFFICE SUPPLY	4/12/18	UNIFORMS	01-01-000-4155	\$ 52.57
PAYLESS OFFICE SUPPLY	4/12/18	UNIFORMS	01-01-000-4155	\$ 461.84
PAYLESS OFFICE SUPPLY	4/12/18	UNIFORMS	01-01-000-4155	\$ 62.87
PAYLESS OFFICE SUPPLY	4/12/18	UNIFORMS	01-01-000-4155	\$ 82.86
PAYLESS OFFICE SUPPLY	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 174.14
PENDER ACE HARDWARE	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 39.96
QUICK CITY DELIVERY	4/12/18	DELIVERY	01-03-511-4400	\$ 22.49
QUICK CITY DELIVERY	4/12/18	POSTAGE	10-01-000-4370	\$ 19.32
QUILL CORPORATION	4/12/18	SAFETY	01-01-000-4155	\$ 84.90

QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 94.47
QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 86.56
QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 163.60
QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 97.89
QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 295.79
QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 57.16
QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 123.81
QUILL CORPORATION	4/12/18	OFFICE SUPPLIES	01-01-000-4331	\$ 15.79
QUILL CORPORATION	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 69.05
RAPID GRAPHICS AND SIGNS	4/12/18	DRAFTING SUPPLIES	01-01-000-4481	\$ 122.45
RDO TRUCK CENTERS	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 143.00
RDO TRUCK CENTERS	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 30.93
REGAL PRINTING COMPANY	4/12/18	ELKHORN CROSSING	01-06-266-4471	\$ 470.00
SAFETY-KLEEN SYSTEMS INC	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 149.00
SARPY COUNTY BIKE TEAM	4/12/18	CONTRIBUTION	01-01-000-4398	\$ 1,000.00
SARPY COUNTY LANDFILL	4/12/18	YEARLY USAGE FEE	01-03-591-4477	\$ 120.00
SIGLER FIRE EQUIPMENT COMPANY	4/12/18	DCSC MAINTENANCE	01-01-405-4630	\$ 274.30
SKUTT CATHOLIC HIGH SCHOOL	4/12/18	ENVIROTHON GRANT	01-02-817-4195	\$ 1,000.00
SPARTAN STORES, LLC	4/12/18	STAFF EXPENSE	01-01-000-4171	\$ 11.13
STANTEC CONSULTING SERVICES, INC.	4/12/18	PAPIO HYDRAULICS	01-03-549-4400	\$ 19,713.76
STANTEC CONSULTING SERVICES, INC.	4/12/18	PAPIO HYDRAULICS	01-03-549-4400	\$ 8,663.07
STATE INDUSTRIAL PRODUCTS	4/12/18	NRC MAINTENANCE	01-01-402-4630	\$ 131.91
STATE INDUSTRIAL PRODUCTS	4/12/18	NRC MAINTENANCE	01-01-402-4630	\$ 131.28
STATE STEEL OF OMAHA	4/12/18	BAR GATE MATERIAL	01-03-591-4477	\$ 383.67
STATE STEEL OF OMAHA	4/12/18	CHALCO	01-06-264-4477	\$ 195.30
STEPHAN WELDING INC.	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 10.00
STEVENS WATER MONITORING SYSTEMS, INC.	4/12/18	STAFF GAUGE MATERIAL	01-03-591-4477	\$ 779.49
TED'S MOWER SALES & SERVICE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 40.00
TED'S MOWER SALES & SERVICE	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 23.62
THERMO KING CHRISTENSEN	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 60.00
THIELE GEOTECH, INC	4/12/18	O & M OUTBUILDING	01-06-264-4400	\$ 259.00
TITAN MACHINERY-OMAHA	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 1,136.16
TOOL SHED OF OMAHA	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 65.46
TOOL SHED OF OMAHA	4/12/18	SHOP SUPPLIES	01-01-000-4471	\$ 38.17
TOOL SHED OF OMAHA	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 327.60
TRACTOR SUPPLY CREDIT PLAN	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 9.98
UNITED RENTALS INC.	4/12/18	EQUIPMENT RENTAL	01-03-590-4475	\$ 210.11
UNITED RENTALS INC.	4/12/18	ELKHORN CROSSING EQUIP RENTAL	01-06-006-4475	\$ 86.25
UNITED RENTALS INC.	4/12/18	ELKHORN CROSSING	01-06-006-4475	\$ 128.29
UNITED SEWER & DRAIN	4/12/18	CHALCO	01-06-264-4479	\$ 750.00
UNIVERSAL INFORMATION SERVICE	4/12/18	MEDIA RELATIONS	01-02-810-4212	\$ 691.20
UNIVERSITY OF NEBRASKA-LINCOLN	4/12/18	NITRATE STUDY-SPRINGFIELD	01-05-184-4195	\$ 10,499.50
VALLEY CORP	4/12/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$ 122,452.13
VALMONT COATINGS	4/12/18	CHALCO	01-06-264-4477	\$ 533.55
VALMONT COATINGS	4/12/18	PLATTE RIVER LANDING	01-06-267-4477	\$ 643.96
WALKER UNIFORM RENTAL	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 56.11
WALKER UNIFORM RENTAL	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 56.11
WALKER UNIFORM RENTAL	4/12/18	O & M SUPPLIES	01-01-000-4471	\$ 56.11
WALKER UNIFORM RENTAL	4/12/18	NRC ENTRY MATS	01-01-402-4630	\$ 75.59
WALKER UNIFORM RENTAL	4/12/18	NRC ENTRY MATS	01-01-402-4630	\$ 75.59
WATER STRATEGIES, LLC	4/12/18	WATER STRATEGIES	01-01-000-4393	\$ 4,800.00
WATERLOO RURAL FIRE DISTRICT	4/12/18	WATER RESCUE FUNDING	01-01-000-4398	\$ 11,524.72
WELDON PARTS OMAHA	4/12/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 17.22
WESTLAKE ACE HARDWARE	4/12/18	PARK SUPPLIES	01-06-006-4471	\$ 122.96
WESTLAKE ACE HARDWARE	4/12/18	PARK SUPPLIES	01-06-264-4471	\$ 50.15
WINNELSON CO	4/12/18	WALTHILL MAINTENANCE	01-01-404-4630	\$ 201.29
ZIMCO SUPPLY CO.	4/12/18	CHALCO	01-06-264-4477	\$ 1,152.00
FYRA ENGINEERING, LLC	4/12/18	R613/R616	01-03-560-4400	\$ 27,513.68
HUSCH BLACKWELL LLP	4/12/18	MO RIVER LEVEE CERTIFICATION	01-03-560-4392	\$ 502.50
NEBRASKA TITLE COMPANY	3/23/18	ZB-2 LAND ACQUISITION	02-01-558-4430	\$ 1,226,625.04
CITY OF OMAHA PLANNING DEPARTMENT	4/6/18	ZB-2 GRADING PERMIT	02-01-558-4400	\$ 1,050.00
FYRA ENGINEERING, LLC	4/12/18	WP-2	02-01-564-4400	\$ 68,724.99
HDR ENGINEERING INC	4/12/18	DS-15A	02-01-555-4400	\$ 3,908.13
HDR ENGINEERING INC	4/12/18	ZB-2	02-01-558-4400	\$ 6,550.41

HDR ENGINEERING INC	4/12/18	DS-12, DS-19 & WP-4	02-01-565-4400	\$ 73,326.63
HDR ENGINEERING INC	4/12/18	DS-12, DS-19 & WP-4	02-01-570-4400	\$ 126,383.64
HDR ENGINEERING INC	4/12/18	DS-12, DS-19 & WP-4	02-01-571-4400	\$ 96,681.81
HUSCH BLACKWELL LLP	4/12/18	WP-6 & WP-7	02-01-556-4392	\$ 150.75
HUSCH BLACKWELL LLP	4/12/18	WP-6 & WP-7	02-01-557-4392	\$ 150.75
HUSCH BLACKWELL LLP	4/12/18	ZB-2	02-01-558-4392	\$ 1,408.50
HUSCH BLACKWELL LLP	4/12/18	WP-2	02-01-564-4392	\$ 309.50
HUSCH BLACKWELL LLP	4/12/18	DS-12	02-01-570-4392	\$ 374.00
OLSSON ASSOCIATES	4/12/18	DS-7 & WP-1	02-01-563-4400	\$ 59,302.74
OLSSON ASSOCIATES	4/12/18	DS-7 & WP-1	02-01-563-4400	\$ 35,282.35
OLSSON ASSOCIATES	4/12/18	DS-7 & WP-1	02-01-566-4400	\$ 84,560.57
OLSSON ASSOCIATES	4/12/18	DS-7 & WP-1	02-01-566-4400	\$ 45,039.09
VALLEY CORP	4/12/18	ZB-2	02-01-558-4410	\$ 118,490.00
HEXAGON HELICOPTERS,INC	4/12/18	ICE MONITORING	03-03-536-4479	\$ 840.00
PAYCLIX	3/2/2018	CREDIT CARD PROCESSING	10-01-000-4331	\$ 303.15
PAYCLIX	3/5/2018	CREDIT CARD PROCESSING	10-01-000-4331	\$ 51.80
BLAIR TELEPHONE CO.	3/9/18	PHONE	10-01-000-4520	\$ 66.35
CENTURY LINK	3/9/18	PHONE	10-01-000-4520	\$ 37.41
ONE CALL CONCEPTS, INC.	3/9/18	PROFESSIONAL SERVICE	10-01-000-4400	\$ 23.43
WILLIAM TILLWICK	3/9/18	BUILDING MAINTENANCE	10-01-000-4630	\$ 300.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	3/16/18	COPIER	10-01-000-4334	\$ 45.08
OMAHA PUBLIC POWER DISTRICT	3/23/18	UTILITIES	10-01-000-4530	\$ 1,162.83
KONICA MINOLTA PREMIER FINANCE	3/30/18	COPIER LEASE	10-01-000-4334	\$ 186.37
CENTURY LINK	4/6/18	PHONE	10-01-000-4520	\$ 37.55
METROPOLITAN UTILITIES DISTRICT	4/6/18	WATER PURCHASE	10-01-000-4090	\$ 9,711.51
ONE CALL CONCEPTS, INC.	4/6/18	PROFESSIONAL SERVICES	10-01-000-4400	\$ 30.18
HENTON TRENCHING INC.	4/12/18	CONTRACT WORK	10-01-000-4479	\$ 2,343.90
MUNICIPAL SUPPLY, INC.	4/12/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 190.94
PAULA RAILSBACK	4/12/18	REFUND CREDIT BALANCE	10-01-000-1050	\$ 190.70
PMRNRD	4/12/18	FEB SALES TAX	10-01-000-2100	\$ 1,241.65
PMRNRD	4/12/18	SALARIES	10-01-000-4550	\$ 12,856.20
RVS SOFTWARE	4/12/18	OFFICE SUPPLIES	10-01-000-4331	\$ 302.75
SID DILLON CHEVROLET - BLAIR, INC.	4/12/18	EQUIPMENT MAINTENANCE	10-01-000-4052	\$ 41.67
PAYCLIX	3/2/2018	CREDIT CARD PROCESSING	10-01-000-4331	\$ 187.54
PAYCLIX	3/5/2018	CREDIT CARD PROCESSING	10-01-000-4331	\$ 28.86
ONE CALL CONCEPTS, INC.	3/9/18	PROFESSIONAL SERVICE	10-01-000-4400	\$ 7.17
MIDWEST LABORATORIES	3/16/18	PROFESSIONAL SERVICES	10-01-000-4400	\$ 80.00
MIDWEST LABORATORIES	3/16/18	PROFESSIONAL SERVICE	10-01-000-4400	\$ 80.00
CITY OF BLAIR	3/30/18	WATER PURCHASE	10-01-000-4090	\$ 5,811.35
ONE CALL CONCEPTS, INC.	4/6/18	PROFESSIONAL SERVICES	10-01-000-4400	\$ 23.79
HENTON TRENCHING INC.	4/12/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,150.00
PMRNRD	4/12/18	REIMBURSE FOR CR CARD PMT	10-01-000-2000	\$ 29.83
PMRNRD	4/12/18	FEB SALES TAX	10-01-000-2100	\$ 864.48
PMRNRD	4/12/18	SALARIES	10-01-000-4550	\$ 7,201.00
RVS SOFTWARE	4/12/18	OFFICE SUPPLIES	10-01-000-4331	\$ 302.75
WOODHOUSE FORD-CHRYSLER-DODGE	4/12/18	VEHICLE REPAIRS	10-01-000-4052	\$ 1,684.88
PAYCLIX	3/2/2018	CREDIT CARD PROCESSING	11-01-000-4331	\$ 35.36
PAYCLIX	3/5/2018	CREDIT CARD PROCESSING	11-01-000-4331	\$ 11.10
AMERICAN BROADBAND CABLE	3/9/18	PHONE	11-01-000-4520	\$ 60.90
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/23/18	PROFESSIONAL SERVICE	11-01-000-4400	\$ 15.00
VILLAGE OF PENDER	3/23/18	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 2,237.04
VILLAGE OF PENDER	3/23/18	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 621.03
USPS	3/30/18	POSTAGE - TCRW	11-01-000-4370	\$ 24.70
ONE CALL CONCEPTS, INC.	4/6/18	PROFESSIONAL SERVICES	11-01-000-4400	\$ 14.73
AMERICAN UNDERGROUND SUPPLY LLC	4/12/18	MAINTENANCE MATERIALS	11-01-000-4477	\$ 51.43
PMRNRD	4/12/18	FEB SALES TAX	11-01-000-2100	\$ 464.27
PMRNRD	4/12/18	SALARIES	11-01-000-4550	\$ 2,671.91
RVS SOFTWARE	4/12/18	OFFICE SUPPLIES	11-01-000-4331	\$ 302.75
PAYCLIX	3/2/2018	CREDIT CARD PROCESSING	12-01-000-4331	\$ 142.19
PAYCLIX	3/5/2018	CREDIT CARD PROCESSING	12-01-000-4331	\$ 33.30
DAKOTA CITY	4/12/18	WATER PURCHASE	12-01-000-4090	\$ 5,299.50

DAKOTA FOOD & FUEL	4/12/18	CHEVY 2009/FUEL	12-01-000-4051	\$ 19.00
DAKOTA FOOD & FUEL	4/12/18	CHEVY 2009/FUEL	12-01-000-4051	\$ 22.00
DAKOTA FOOD & FUEL	4/12/18	CHEVY 2009/FUEL	12-01-000-4051	\$ 34.00
DAKOTA FOOD & FUEL	4/12/18	CHEVY 2009/FUEL	12-01-000-4051	\$ 25.00
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 29.62
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 44.60
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 45.20
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 42.95
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 46.40
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 43.45
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 39.40
DAKOTA FOOD & FUEL	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 51.10
J AND J's PRONTO	4/12/18	DODGE 2013/FUEL	12-01-000-4051	\$ 47.60
K & S SERVICE, INC	4/12/18	TRAILER TIRE/REPAIR	12-01-000-4051	\$ 17.00
K & S SERVICE, INC	4/12/18	CHEVY 2009/TIRE REPAIR	12-01-000-4051	\$ 17.00
LEAF	4/12/18	LEASE/SHARP COPIER	12-01-000-4334	\$ 113.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/12/18	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/12/18	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC POWER DISTRICT	4/12/18	UTILITIES	12-01-000-4530	\$ 40.95
NORTHEAST NE PUBLIC POWER DISTRICT	4/12/18	UTILITIES	12-01-000-4530	\$ 123.00
ONE CALL CONCEPTS, INC.	4/12/18	ONE CALL SERVICE	12-01-000-4400	\$ 37.83
ONE OFFICE SOLUTIONS	4/12/18	SHARP/COPIER/CHG'S	12-01-000-4331	\$ 9.44
ONE OFFICE SOLUTIONS	4/12/18	OFFICE /SUPPIES	12-01-000-4331	\$ 15.94
PMRNRD	4/12/18	POSTAGE MACHINE LEASE	12-01-000-2000	\$ 202.46
PMRNRD	4/12/18	WATER TESTING	12-01-000-2000	\$ 15.00
PMRNRD	4/12/18	TELEPHONE	12-01-000-2000	\$ 153.56
PMRNRD	4/12/18	SUPPLIES/MATERIALS	12-01-000-2000	\$ 182.88
PMRNRD	4/12/18	SALES TAX FEB.	12-01-000-2100	\$ 1,381.22
PMRNRD	4/12/18	SALARIES	12-01-000-4550	\$ 11,978.69
PMRNRD	4/12/18	ADMIN	12-01-000-4550	\$ 1,197.87
ROBERTSON IMPLEMENT INC	4/12/18	MAINT/SUPPLIES	12-01-000-4477	\$ 17.91
RVS SOFTWARE	4/12/18	OFFICE/SUPPLIES	12-01-000-4331	\$ 302.75
U.S. POSTMASTER	4/12/18	POSTAGE	12-01-000-4370	\$ 500.00
WILMES DO IT BEST HARDWARE SSC	4/12/18	MAINT/SUPPLIES	12-01-000-4477	\$ 25.64
WILMES DO IT BEST HARDWARE SSC	4/12/18	MAINT/SUPPLIES	12-01-000-4477	\$ 10.68
WILMES DO IT BEST HARDWARE SSC	4/12/18	MAINT/SUPPLIES	12-01-000-4477	\$ 14.96
WILMES DO IT BEST HARDWARE SSC	4/12/18	MAINT/SUPPLIES	12-01-000-4477	\$ 35.04
WILMES DO IT BEST HARDWARE SSC	4/12/18	MAINT/SUPPLIES	12-01-000-4477	\$ 15.88
WILMES DO IT BEST HARDWARE SSC	4/12/18	MAINT/SUPPLIES	12-01-000-4477	\$ 159.86
FYRA ENGINEERING, LLC	4/12/18	SSWP WATERSHED STUDY	26-01-000-4400	\$ 4,553.00

MARCH PAYROLL

JAMES N BECIC	\$3,910.19
LAWRENCE W BRADLEY	\$213.63
WILLIAM BRUSH	\$4,471.54
KEITH A BUTCHER	\$3,363.66
MARTIN P CLEVELAND	\$4,655.78
JOHN H CONLEY	\$344.45
FREDDIE L CONLEY	\$684.16
LINDA K ELLETT	\$293.71
TIMOTHY N FOWLER	\$156.07
KELLY L FRAVEL	\$3,341.35
SHAWN D. FRENCH	\$2,478.32
CAREY L FRY	\$3,930.33
AMANDA J GRINT	\$4,774.60
MICHAEL J GRUBE	\$3,379.88
NICOLE S. GUST	\$2,819.86
DARLENE A HENSLEY	\$3,315.72
AUSTEN R HILL	\$3,015.53
THEODORE L JAPP	\$228.81
WALLY L JUHLIN	\$3,061.73
TERRY R KELLER	\$2,820.37
KAYLYN R. KELLEY	\$2,240.58
DAVID J KLUG	\$210.09

JO LENE KOHOUT	\$2,922.99
JONATHAN L KRAUSE	\$2,833.38
LORI ANN LASTER	\$3,983.06
PATRICK LEAHY	\$238.48
RANDALL C LEE	\$2,624.61
JOHN PATRICK MCEVOY	\$3,125.92
STEVEN M MCNANEY	\$4,503.28
TERESA K MURPHY	\$2,862.19
ZACHARY NELSON	\$4,911.10
MARTIN W NISSEN	\$3,889.38
JUSTIN M NOVAK	\$3,626.15
LANCE C OLERICH	\$3,322.10
MARLIN J PETERMANN	\$7,817.76
THOMAS J PLEISS	\$2,925.04
DAVID J REES	\$2,005.68
JOSEPH M RIEBE	\$2,771.53
LOWELL ROEBER	\$3,368.66
JASON T SCHNELL	\$2,943.42
TERRY L SCHUMACHER	\$4,686.51
CURT S SCOTT	\$3,210.30
MARGIE D STARK	\$1,794.80
JENNIFER J STAUSS	\$4,438.79
BARBARA J SUDRLA	\$1,705.35
JEAN F TAIT	\$5,398.80
RICHARD TESAR	\$207.30
MARTIN P THIEMAN	\$3,100.80
JAMES D THOMPSON	\$163.51
TRACY THOMPSON	\$2,801.02
RYAN T TRAPP	\$2,035.54
DEBORAH M WARD	\$2,008.16
WILLIAM E WARREN	\$4,715.90
CHARLES WIEGAND	\$1,883.20
MARK D. WILLE	\$2,206.85
ERIC WILLIAMS	\$3,617.80
JOHN G WINKLER	\$8,701.77
KYLE J WINN	\$2,722.05
WILLIAM J WOehler	\$2,657.60
PAUL WOODWARD	\$4,419.30
CHARLES JOHN ZAUGG	\$4,039.50