

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
April 30, 2018**

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 7,603,403.85	\$ 25,616,293.44	\$ 47,114,364	54.37%	\$ 21,498,070.56
02 - WATERSHED FUND	\$ 152.22	\$ 2,185,531.38	\$ 14,363,197	15.22%	\$ 12,177,665.62
03 - ICE JAM	\$ 10.82	\$ 110.87	\$ 150,132	0.07%	\$ 150,021.13
04 - LOWER PLATTE WEED MANAGEMENT	\$ 12,332.75	\$ 105,533.58	\$ 142,053	74.29%	\$ 36,519.42
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 56,100.96	\$ 730,453.80	\$ 1,598,393	45.70%	\$ 867,939.20
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,584.50	\$ 139,232.38	\$ 273,172	50.97%	\$ 133,939.62
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,322.44	\$ 282,540.55	\$ 902,873	31.29%	\$ 620,332.45
15 - ELKHORN BREAKOUT	\$ 0.49	\$ 4.97	\$ 6,628	0.07%	\$ 6,623.03
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.47	\$ 219.26	\$ 215,528	0.10%	\$ 215,308.74
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 2,160.80	\$ 25,969.13	\$ 45,510	57.06%	\$ 19,540.87
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5,570.45	\$ 18,095.90	\$ 107,505	16.83%	\$ 89,409.10
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 33.60	\$ 351.92	\$ 823,035	0.04%	\$ 822,683.08
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 4.94	\$ 19,051.00	\$ 982,803	1.94%	\$ 963,752.00
Total Income	\$ 7,717,692.29	\$ 29,123,388.18	\$ 66,725,193	43.65%	\$ 37,601,804.82
01 - GENERAL FUND	\$ 1,231,073.33	\$ 14,816,902.99	\$ 43,114,364	34.37%	\$ 28,297,461.01
02 - WATERSHED FUND	\$ 757,464.90	\$ 8,374,015.63	\$ 18,363,197	45.60%	\$ 9,989,181.37
03 - ICE JAM	\$ -	\$ 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	\$ 52,684.28	\$ 634,244.37	\$ 1,598,393	39.68%	\$ 964,148.63
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,426.41	\$ 128,274.54	\$ 273,172	46.96%	\$ 144,897.46
12 - DAKOTA CO RURAL WATER PROJECT	\$ 37,055.43	\$ 271,715.76	\$ 902,873	30.09%	\$ 631,157.24
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	\$ 1,000.00	\$ 4,740.96	\$ 45,510	10.42%	\$ 40,769.04
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 3,815.67	\$ 107,505	3.55%	\$ 103,689.33
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 310,397.00	\$ 310,443.02	\$ 823,035	37.72%	\$ 512,591.98
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 11,553.19	\$ 162,988.35	\$ 982,803	16.58%	\$ 819,814.65
Total Expenses	\$ 2,409,654.54	\$ 24,836,331.26	\$ 66,725,193	37.22%	\$ 41,888,861.74
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 5,308,037.75	\$ 4,287,056.92	\$ -		\$ (4,287,056.92)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 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	\$ 7,538,756.84	\$ 21,422,205.94	\$ 23,491,525	91.19% \$ 2,069,319
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 60,562.50	\$ 72,675	83.33% \$ 12,113
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,675.67	\$ 94,551.54	\$ 106,000	89.20% \$ 11,448
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,959.77	\$ 39,907.47	\$ 36,600	109.04% \$ (3,307)
INTEREST INCOME	01	01	000	3110	\$ 741.78	\$ 8,755.62	\$ 3,750	233.48% \$ (5,006)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,837.36	\$ 44,562.34	\$ 39,000	114.26% \$ (5,562)
Total Income					\$ 7,561,027.67	\$ 21,714,062.45	\$ 31,881,577	\$ 10,167,515
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 13,467.34	\$ 103,462.76	\$ 120,000	86.22% \$ 16,537
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 7,268.56	\$ 168,167.92	\$ 210,000	80.08% \$ 41,832
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ (1,773.38)	\$ 3,753.08	\$ 6,500	57.74% \$ 2,747
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (249,023.52)	\$ (245,000)	101.64% \$ 4,024
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 4,685.98	\$ 25,962.29	\$ 35,000	74.18% \$ 9,038
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,660.00	\$ 19,940.20	\$ 30,000	66.47% \$ 10,060
DUES & MEMBERSHIPS	01	01	000	4130	\$ 555.00	\$ 61,988.68	\$ 63,000	98.39% \$ 1,011
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 50,077.78	\$ 513,967.02	\$ 645,000	79.68% \$ 131,033
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,566.84	\$ 159,176.07	\$ 210,000	75.80% \$ 50,824
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	\$ 1,070.16	\$ 13,994.29	\$ 20,000	69.97% \$ 6,006
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 6,586.45	\$ 39,287.67	\$ 50,000	78.58% \$ 10,712
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 364.00	\$ 4,092.64	\$ 250,000	1.64% \$ 245,907
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,236,711.25	\$ 4,399,858	73.56% \$ 1,163,147
PUBLIC NOTICES	01	01	000	4311	\$ 1,574.29	\$ 13,690.54	\$ 30,000	45.64% \$ 16,309
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 121.13	\$ 987.37	\$ 5,000	19.75% \$ 4,013
OFFICE SUPPLIES	01	01	000	4331	\$ 2,337.60	\$ 15,500.60	\$ 24,000	64.59% \$ 8,499
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 23,937.58	\$ 93,553.35	\$ 109,000	85.83% \$ 15,447
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 13,577.20	\$ 20,000	67.89% \$ 6,423
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,219.15	\$ 166,822.72	\$ 215,000	77.59% \$ 48,177
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,793.18	\$ 39,522.21	\$ 54,000	73.19% \$ 14,478
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ 2,038.64	\$ 4,451.27	\$ 8,000	55.64% \$ 3,549
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,750.00	\$ 45,000	95.00% \$ 2,250
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 5,324.50	\$ 149,340.00	\$ 145,000	102.99% \$ (4,340)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 10,797.56	\$ 112,297.56	\$ 110,000	102.09% \$ (2,298)
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 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	\$ 694.00	\$ 12,661.13	\$ 20,000	63.31% \$ 7,339
SPECIAL PROJECTS	01	01	000	4398	\$ 17,090.82	\$ 147,846.05	\$ 475,300	31.11% \$ 327,454
O & M SUPPLIES	01	01	000	4471	\$ 1,863.94	\$ 19,263.02	\$ 23,000	83.75% \$ 3,737
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 1,364.92	\$ 2,500	54.60% \$ 1,135
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 24.97	\$ 14,561.82	\$ 24,000	60.67% \$ 9,438
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	\$ 472.65	\$ 4,867.26	\$ 5,500	88.50% \$ 633
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,731.44	\$ 59,315.91	\$ 67,500	87.88% \$ 8,184
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.23	\$ 2,010.66	\$ 2,600	77.33% \$ 589
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 130.00	\$ 2,136.80	\$ 2,300	92.90% \$ 163
UTILITIES - O&M SHOP	01	01	400	4530	\$ 198.40	\$ 9,530.22	\$ 12,000	79.42% \$ 2,470
UTILITIES - BLAIR	01	01	401	4530	\$ 1,346.71	\$ 14,116.21	\$ 20,000	70.58% \$ 5,884
UTILITIES - NRC	01	01	402	4530	\$ 651.09	\$ 36,476.63	\$ 57,000	63.99% \$ 20,523
UTILITIES - WALTHILL	01	01	404	4530	\$ 212.62	\$ 2,907.90	\$ 3,000	96.93% \$ 92

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 569.65	\$ 7,994.33	\$ 12,000	66.62%	\$ 4,006
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 65,549.88	\$ 680,107.37	\$ 850,000	80.01%	\$ 169,893
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (8,817.27)	\$ (10,000)	88.17%	\$ (1,183)
SALARIES - TECHNICAL	01	01	000	4570	\$ 151,710.86	\$ 1,624,105.31	\$ 2,050,000	79.22%	\$ 425,895
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (32,641.51)	\$ (601,763.95)	\$ (772,500)	77.90%	\$ (170,736)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 48,436.26	\$ 492,676.63	\$ 650,000	75.80%	\$ 157,323
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (208,103.63)	\$ (250,000)	83.24%	\$ (41,896)
VEHICLE BENEFIT	01	01	000	4541	\$ (604.84)	\$ (6,197.04)	\$ -		\$ 6,197
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,495.84	\$ 9,849.67	\$ 15,000	65.66%	\$ 5,150
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,908.56	\$ 39,015.66	\$ 50,000	78.03%	\$ 10,984
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 36,124.45	\$ 170,316.62	\$ 339,000	50.24%	\$ 168,683
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 53.56	\$ 12,053.00	\$ 12,000	100.44%	\$ (53)
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 2,247.50	\$ 13,305.20	\$ 25,000	53.22%	\$ 11,695
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	\$ 3,760.29	\$ 104,944.89	\$ 114,000	92.06%	\$ 9,055
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 477,030.73	\$ 7,645,775.27	\$ 11,485,701		\$ 3,839,926
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					<u>\$ 7,083,996.94</u>	<u>\$ 14,068,287.18</u>	<u>\$ 20,395,876</u>		<u>\$ 6,327,589</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 2,517.23	\$ 21,000	11.99%	\$ 18,483
Total Expense					<u>\$ -</u>	<u>\$ 2,517.23</u>	<u>\$ 21,000</u>		<u>\$ 18,483</u>
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					<u>\$ -</u>	<u>\$ (2,517.23)</u>	<u>\$ (21,000)</u>		<u>\$ (18,483)</u>
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 282.00	\$ 5,000	5.64%	\$ 4,718
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					<u>\$ -</u>	<u>\$ 282.00</u>	<u>\$ 8,000</u>		<u>\$ 7,718</u>
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					<u>\$ -</u>	<u>\$ (282.00)</u>	<u>\$ (8,000)</u>		<u>\$ (7,718)</u>
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ 6,630.17	\$ 1,500	442.01%	\$ (5,130)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 640.40	\$ 1,318.10	\$ 7,000	18.83%	\$ 5,682
Total Expense					<u>\$ 640.40</u>	<u>\$ 7,948.27</u>	<u>\$ 8,500</u>		<u>\$ 552</u>
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					<u>\$ (640.40)</u>	<u>\$ (7,948.27)</u>	<u>\$ (8,500)</u>		<u>\$ (552)</u>
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
Total Income					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>		<u>\$ 8,000</u>
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					<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 14,000</u>		<u>\$ 13,600</u>
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					<u>\$ -</u>	<u>\$ (400.00)</u>	<u>\$ (6,000)</u>		<u>\$ (5,600)</u>
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					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,500</u>		<u>\$ 27,500</u>
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (27,500)</u>		<u>\$ (27,500)</u>
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 175.00	\$ 4,000	4.38%	\$ 3,825
Total Expense					<u>\$ -</u>	<u>\$ 175.00</u>	<u>\$ 4,000</u>		<u>\$ 3,825</u>
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					<u>\$ -</u>	<u>\$ (175.00)</u>	<u>\$ (4,000)</u>		<u>\$ (3,825)</u>
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 1,059.40	\$ 3,000	35.31%	\$ 1,941
Total Expense					<u>\$ -</u>	<u>\$ 1,059.40</u>	<u>\$ 3,000</u>		<u>\$ 1,941</u>
Excess Revenue over (under) Expenditures for 823 - WEB SITE					<u>\$ -</u>	<u>\$ (1,059.40)</u>	<u>\$ (3,000)</u>		<u>\$ (1,941)</u>
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 89.40	\$ 85.55	\$ 24,700	0.35%	\$ 24,614
PROFESSIONAL SERVICES	01	02	828	4400	\$ 1,977.40	\$ 1,977.40	\$ 20,300	9.74%	\$ 18,323
Total Expense					<u>\$ 2,066.80</u>	<u>\$ 2,062.95</u>	<u>\$ 45,000</u>		<u>\$ 42,937</u>
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					<u>\$ (2,066.80)</u>	<u>\$ (2,062.95)</u>	<u>\$ (45,000)</u>		<u>\$ (42,937)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 200.00	\$ 6,755.17	\$ 22,000	30.71%	\$ 15,245
Total Expense					\$ 200.00	\$ 6,755.17	\$ 22,000		\$ 15,245
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (200.00)	\$ (6,755.17)	\$ (22,000)		\$ (15,245)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 304.98	\$ 5,045.31	\$ 12,000	42.04%	\$ 6,955
Total Expense					\$ 304.98	\$ 5,045.31	\$ 12,000		\$ 6,955
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (304.98)	\$ (5,045.31)	\$ (12,000)		\$ (6,955)
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 3,435.00	\$ 12,342.00	\$ 15,000	82.28%	\$ 2,658
Total Expense					\$ 3,435.00	\$ 12,342.00	\$ 15,000		\$ 2,658
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (3,435.00)	\$ (12,342.00)	\$ (15,000)		\$ (2,658)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 2,000.00	\$ 16,656.44	\$ 16,000	104.10%	\$ (656)
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ 102.46	\$ 2,000	5.12%	\$ 1,898
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,120.00	\$ 2,000	56.00%	\$ 880
Total Expense					\$ 2,000.00	\$ 17,878.90	\$ 24,000		\$ 6,121
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (2,000.00)	\$ (17,878.90)	\$ (24,000)		\$ (6,121)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ 195.00	\$ 195.00	\$ 7,000	2.79%	\$ 6,805
Total Income					\$ 195.00	\$ 195.00	\$ 7,000		\$ 6,805
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 2,103.96	\$ 6,000	35.07%	\$ 3,896
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 249.94	\$ 3,835.02	\$ 10,000	38.35%	\$ 6,165
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,892.32	\$ 8,000	61.15%	\$ 3,108
Total Expense					\$ 249.94	\$ 10,831.30	\$ 24,000		\$ 13,169
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (54.94)	\$ (10,636.30)	\$ (17,000)		\$ (6,364)
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 647.14	\$ 5,449.06	\$ 10,000	54.49%	\$ 4,551
PROFESSIONAL SERVICES	01	02	830	4400	\$ 125.00	\$ 2,369.14	\$ 10,000	23.69%	\$ 7,631
Total Expense					\$ 772.14	\$ 7,818.20	\$ 20,000		\$ 12,182
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (772.14)	\$ (7,818.20)	\$ (20,000)		\$ (12,182)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 April 30, 2018

					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	\$ -	\$ 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					\$ -	\$ 94,547.92	\$ 36,200		\$ (58,348)
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ -	\$ (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	\$ 167.50	\$ 4,328.00	\$ 15,000	28.85%	\$ 10,672
PROFESSIONAL SERVICES	01	03	533	4400	\$ 375.00	\$ 1,586.70	\$ 4,000	39.67%	\$ 2,413
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					\$ 542.50	\$ 5,914.70	\$ 294,000		\$ 288,085
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (542.50)	\$ (5,914.70)	\$ (165,500)		\$ (159,585)
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	\$ 90,000.00	\$ 92,720.00	\$ 115,000	80.63%	\$ 22,280
Total Expense					\$ 90,000.00	\$ 92,720.00	\$ 115,000		\$ 22,280
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ (90,000.00)	\$ (92,720.00)	\$ (80,600)		\$ 12,120
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	\$ 52,680.00	\$ 140,440.00	\$ 253,020	55.51%	\$ 112,580
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Expense					\$ 52,680.00	\$ 140,440.00	\$ 288,620		\$ 148,180
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (52,680.00)	\$ (140,440.00)	\$ (234,620)		\$ (94,180)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ 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	\$ 401,004		\$ 395,904
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 770.50	\$ 2,613.00	\$ 5,000	52.26%	\$ 2,387
PROFESSIONAL SERVICES	01	03	548	4400	\$ 30.00	\$ 8,540.00	\$ 5,000	170.80%	\$ (3,540)
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					\$ 800.50	\$ 11,844.26	\$ 711,000		\$ 699,156
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ (800.50)	\$ (6,744.26)	\$ (309,996)		\$ (303,252)
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	\$ -	\$ 417,271.90	\$ 430,000	97.04%	\$ 12,728
Total Expense					\$ -	\$ 417,271.90	\$ 430,000		\$ 12,728
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (417,271.90)	\$ (280,000)		\$ 137,272
551 - FLOOD MITIGATION PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ 74,555.49	\$ 74,555.49	\$ 77,710	95.94%	\$ 3,155
Total Expense					\$ 74,555.49	\$ 74,555.49	\$ 77,710		\$ 3,155
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (74,555.49)	\$ (74,555.49)	\$ (77,710.00)		\$ (3,155)
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	\$ 440.78	\$ 2,560.24	\$ 1,000	256.02%	\$ (1,560)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 440.78	\$ 2,252,560.24	\$ 10,249,142		\$ 4,748,440
ATTORNEY FEES	01	03	560	4392	\$ 2,985.50	\$ 10,348.00	\$ 50,000	20.70%	\$ 39,652
PROFESSIONAL SERVICES	01	03	560	4400	\$ 59,414.65	\$ 359,608.29	\$ 800,000	44.95%	\$ 440,392
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					\$ 62,400.15	\$ 369,956.29	\$ 11,499,142		\$ 11,129,186
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (61,959.37)	\$ 1,882,603.95	\$ (1,250,000)		\$ (6,380,746)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ 66,000.00	\$ 66,000.00	\$ 66,000	100.00%	\$ -
Total Expense					\$ 66,000.00	\$ 66,000.00	\$ 66,000		\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ (66,000.00)	\$ (66,000.00)	\$ (66,000.00)		\$ -

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					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	\$ -	\$ 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	\$ 8,103.50	\$ 14,670.64	\$ 15,000	97.80%	\$ 329
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					\$ 8,103.50	\$ 297,165.49	\$ 527,100		\$ 229,935
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (8,103.50)	\$ (297,165.49)	\$ (527,100)		\$ (229,935)
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	\$ 2,327.50	\$ 16,465.00	\$ 15,000	109.77%	\$ (1,465)
PROFESSIONAL SERVICES	01	03	591	4400	\$ 21,385.13	\$ 295,212.28	\$ 745,000	39.63%	\$ 449,788
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	\$ 12,180.10	\$ 110,856.48	\$ 130,000	85.27%	\$ 19,144
CONTRACT WORK	01	03	591	4479	\$ 473.75	\$ 717,122.50	\$ 2,943,000	24.37%	\$ 2,225,878
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					\$ 36,366.48	\$ 1,688,236.79	\$ 4,623,000		\$ 2,934,763
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (36,366.48)	\$ (1,332,233.84)	\$ (4,248,000)		\$ (2,915,766)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510
Total Income					\$ -	\$ -	\$ 31,510		\$ 31,510
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ 31,510		\$ 31,510
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ 232,433.84	\$ 210,000	110.68%	\$ (22,434)
Total Income					\$ -	\$ 232,433.84	\$ 210,000		\$ (22,434)
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 780.00	\$ 25,000	3.12%	\$ 24,220
PROFESSIONAL SERVICES	01	04	505	4400	\$ 25,077.34	\$ 122,793.51	\$ 190,000	64.63%	\$ 67,206
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
Total Expense					\$ 25,077.34	\$ 126,936.51	\$ 425,000		\$ 298,063
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (25,077.34)	\$ 105,497.33	\$ (215,000)		\$ (320,497)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 1,016.42	\$ 655,085.14	\$ 800,000	81.89%	\$ 144,915
Total Expense					\$ 1,016.42	\$ 655,085.14	\$ 800,000		\$ 144,915
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (1,016.42)	\$ (655,085.14)	\$ (800,000)		\$ (144,915)
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	\$ -	\$ 912,375.93	\$ 912,375	100.00%	\$ (1)
Total Income					\$ -	\$ 912,375.93	\$ 912,375		\$ (1)
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 1,608.00	\$ 2,160.50	\$ 10,000	21.61%	\$ 7,840
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ 28,278.91	\$ 30,000	94.26%	\$ 1,721
CONSTRUCTION	01	04	552	4410	\$ 31,118.80	\$ 32,148.80	\$ 250,000	12.86%	\$ 217,851
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ 5,500.00	\$ 5,500.00	\$ 10,000	55.00%	\$ 4,500
Total Expense					\$ 38,226.80	\$ 68,088.21	\$ 375,050		\$ 306,962
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (38,226.80)	\$ 844,287.72	\$ 537,325		\$ (306,963)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 240.00	\$ 660.00	\$ 1,200	55.00%	\$ 540
Total Revenue					\$ 240.00	\$ 660.00	\$ 1,200		\$ 540
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					\$ 240.00	\$ 660.00	\$ 950		\$ 290
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	\$ 15,000.00	\$ 25,499.50	\$ 255,000	10.00%	\$ 229,501
PROFESSIONAL SERVICES	01	05	184	4400	\$ 31,807.91	\$ 175,535.49	\$ 180,000	97.52%	\$ 4,465
Total Expense					\$ 46,807.91	\$ 201,034.99	\$ 435,000		\$ 233,965
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (46,807.91)	\$ (148,465.50)	\$ (347,300)		\$ (198,835)
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	\$ 17,050.00	\$ 101,959.85	\$ 180,000	56.64%	\$ 78,040
Total Expense					\$ 17,050.00	\$ 112,355.38	\$ 189,050		\$ 76,695
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (17,050.00)	\$ (76,328.88)	\$ (133,550)		\$ (57,221)
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ 8,482.69	\$ 5,000	169.65%	\$ (3,483)
Total Revenue					\$ -	\$ 8,482.69	\$ 5,000		\$ (3,483)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 3,500.00	\$ 27,312.21	\$ 30,000	91.04%	\$ 2,688
Total Expense					\$ 3,500.00	\$ 27,312.21	\$ 30,000		\$ 2,688
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (3,500.00)	\$ (18,829.52)	\$ (25,000)		\$ (6,170)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ 41,400.00	\$ 41,400.00	\$ -	0.00%	\$ (41,400)
Total Revenue					\$ 41,400.00	\$ 41,400.00	\$ -		\$ (41,400)
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					\$ 41,400.00	\$ (76,620.00)	\$ (60,000.00)		\$ 58,020
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 249,387	0.00%	\$ 249,387
Total Expense					\$ -	\$ -	\$ 249,387		\$ 249,387
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (249,387)		\$ (249,387)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,361.35	\$ 30,000	101.20%	\$ (361)
Total Expense					\$ -	\$ 30,361.35	\$ 30,000		\$ (361)
Excess Revenue over (under) Expenditures									
for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (30,361.35)	\$ (30,000)		\$ 361
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 1,345.27	\$ 4,000	33.63%	\$ 2,655
Total Revenue					\$ -	\$ 1,345.27	\$ 4,000		\$ 2,655
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 1,403.56	\$ 5,000	28.07%	\$ 3,596
Total Expense					\$ -	\$ 1,403.56	\$ 5,000		\$ 3,596
Excess Revenue over (under) Expenditures									
for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (58.29)	\$ (1,000)		\$ (942)
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
Total Expense					\$ -	\$ -	\$ 20,000		\$ 20,000
Excess Revenue over (under) Expenditures									
for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (20,000)		\$ (20,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ 301.50	\$ 3,358.50	\$ 10,000	33.59%	\$ 6,642
PARK SUPPLIES	01	06	006	4471	\$ 246.32	\$ 14,733.91	\$ 15,000	98.23%	\$ 266
EQUIPMENT RENTAL	01	06	006	4475	\$ 502.87	\$ 895.82	\$ 10,000	8.96%	\$ 9,104
Total Expense					\$ 1,050.69	\$ 18,988.23	\$ 110,000		\$ 91,012
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,050.69)	\$ (18,988.23)	\$ (110,000)		\$ (91,012)
264 - CHALCO HILLS RECREATION AREA									
MISCELLANEOUS INCOME	01	06	264	3130	\$ 100.00	\$ 3,075.00	\$ 7,000	43.93%	\$ 3,925
Total Income					\$ 100.00	\$ 3,075.00	\$ 7,000		\$ 3,925
PROFESSIONAL SERVICES	01	06	264	4400	\$ 569.00	\$ 17,846.18	\$ 37,500	47.59%	\$ 19,654
PARK SUPPLIES	01	06	264	4471	\$ 453.25	\$ 894.38	\$ 10,000	8.94%	\$ 9,106
MAINTENANCE MATERIALS	01	06	264	4477	\$ 1,672.58	\$ 18,817.73	\$ 56,000	33.60%	\$ 37,182
CONTRACT WORK	01	06	264	4479	\$ 3,707.23	\$ 33,609.66	\$ 458,000	7.34%	\$ 424,390
UTILITIES	01	06	264	4530	\$ 172.36	\$ 11,451.61	\$ 10,000	114.52%	\$ (1,452)
Total Expense					\$ 6,574.42	\$ 82,619.56	\$ 571,500		\$ 488,880
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (6,474.42)	\$ (79,544.56)	\$ (564,500)		\$ (484,955)
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	\$ 424.64	\$ 2,678.27	\$ 3,000	89.28%	\$ 322
MAINTENANCE MATERIALS	01	06	266	4477	\$ 2,132.10	\$ 7,932.75	\$ 38,000	20.88%	\$ 30,067
CONTRACT WORK	01	06	266	4479	\$ -	\$ 14,441.60	\$ 77,000	18.76%	\$ 62,558
Total Expense					\$ 2,556.74	\$ 25,052.62	\$ 118,000		\$ 92,947
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (2,556.74)	\$ (25,052.62)	\$ (118,000)		\$ (92,947)
267 - PLATTE RIVER LANDING RECREATION AREA									
PROFESSIONAL SERVICES	01	06	267	4400	\$ 203.53	\$ 8,242.56	\$ 10,000	82.43%	\$ 1,757
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 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	\$ 49.99	\$ 500.10	\$ 1,000	50.01%	\$ 500
Total Expense					\$ 253.52	\$ 71,582.85	\$ 134,000		\$ 62,417
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (253.52)	\$ (71,582.85)	\$ (134,000)		\$ (62,417)
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ 191.00	\$ 12,907.97	\$ 20,000	64.54%	\$ 7,092
CONTRACT WORK	01	06	276	4479	\$ -	\$ 606.59	\$ 5,000	12.13%	\$ 4,393
UTILITIES	01	06	276	4530	\$ 64.54	\$ 512.02	\$ 800	64.00%	\$ 288
Total Expense					\$ 255.54	\$ 14,026.58	\$ 27,800		\$ 13,773
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (255.54)	\$ (14,026.58)	\$ (27,800)		\$ (13,773)

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				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL								
PARK SUPPLIES	01	06	281	4471	\$ -	\$ 97.50	\$ 2,000	4.88% \$ 1,903
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 387.11	\$ 20,000	1.94% \$ 19,613
CONTRACT WORK	01	06	281	4479	\$ -	\$ 16,050.00	\$ 52,300	30.69% \$ 36,250
Total Expense					\$ -	\$ 16,534.61	\$ 74,300	\$ 57,765
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ (16,534.61)	\$ (74,300)	\$ (57,765)
285 - WATERLOO ELKHORN RIVER ACCESS								
PARK SUPPLIES	01	06	285	4471	\$ -	\$ 10.72	\$ 2,000	0.54% \$ 1,989
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 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	\$ 66.32	\$ 822.38	\$ 1,000	82.24% \$ 178
Total Expense					\$ 66.32	\$ 2,956.05	\$ 30,500	\$ 27,544
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.32)	\$ (2,956.05)	\$ (30,500)	\$ (27,544)
286 - GRASKE CROSSING								
LAND RIGHTS	01	06	286	4430	\$ -	\$ 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	\$ -	\$ 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	\$ 52.10	\$ 521.21	\$ 1,000	52.12% \$ 479
Total Expense					\$ 52.10	\$ 4,532.88	\$ 128,000	\$ 123,467
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.10)	\$ (4,532.88)	\$ (128,000)	\$ (123,467)
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 100.43	\$ 1,671.28	\$ 4,000	41.78% \$ 2,329
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 14,835.75	\$ 25,000	59.34% \$ 10,164
Total Expense					\$ 100.43	\$ 16,507.03	\$ 29,000	\$ 12,493
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (100.43)	\$ (16,507.03)	\$ (29,000)	\$ (12,493)
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	\$ 2,747.00	\$ 11,087.00	\$ 9,000	123.19% \$ (2,087)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 23,668.61	\$ 159,604.29	\$ 340,000	46.94% \$ 180,396
CONSTRUCTION	01	06	261	4410	\$ 168,437.68	\$ 592,423.87	\$ 1,895,000	31.26% \$ 1,302,576
Total Expense					\$ 194,853.29	\$ 857,206.14	\$ 2,435,500	\$ 1,578,294
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (194,853.29)	\$ (857,206.14)	\$ (1,531,500)	\$ (674,294)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Income					\$ -	\$ -	\$ 2,000		\$ 2,000
TREE SUPPLIES	01	07	007	4471	\$ 1,853.20	\$ 2,141.20	\$ 2,500	85.65%	\$ 359
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ 110.00	\$ 2,000	5.50%	\$ 1,890
Total Expense					\$ 1,853.20	\$ 2,251.20	\$ 4,500		\$ 2,249
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (1,853.20)	\$ (2,251.20)	\$ (2,500)		\$ (249)
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	\$ 2,500	92.72%	\$ 182
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000
Total Expenses					\$ -	\$ 492,682.09	\$ 2,206,500		\$ 1,713,818
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (492,682.09)	\$ (606,500)		\$ (113,818)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 30,965.25	\$ 30,000	103.22%	\$ (965)
Total Expense					\$ -	\$ 30,965.25	\$ 30,000		\$ (965)
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (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	\$ 13,630.00	\$ 14,230.00	\$ 26,500	53.70%	\$ 12,270
Total Expense					\$ 13,630.00	\$ 14,230.00	\$ 26,500		\$ 12,270
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (13,630.00)	\$ (14,230.00)	\$ (26,500)		\$ (12,270)
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
Total Expenses					\$ -	\$ -	\$ 95,000		\$ 95,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ -	\$ (95,000)		\$ (95,000)
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,449	0.00%	\$ 5,449
INTEREST INCOME	01	07	278	3110	\$ 0.40	\$ 4.08	\$ 5	81.60%	\$ 1
Total Income					\$ 0.40	\$ 4.08	\$ 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					\$ 0.40	\$ 4.08	\$ (6,546)		\$ (6,550)

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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ 200,000.00	\$ 200,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ 97.50	\$ 15,000	0.65%	\$ 14,903
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
Total Expense					\$ -	\$ 200,097.50	\$ 260,000		\$ 59,903
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (200,097.50)	\$ (260,000)		\$ (59,903)
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ 3,119.41	\$ 10,000	31.19%	\$ 6,881
Total Expense					\$ -	\$ 3,119.41	\$ 30,000		\$ 26,881
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ (3,119.41)	\$ (30,000)		\$ (26,881)

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	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 7,561,027.67	\$ 21,714,062.45	\$ 31,881,579	68.11%	\$ 10,167,517
02 - INFORMATION & EDUCATION	\$ 195.00	\$ 195.00	\$ 15,000	1.30%	\$ 14,805
03 - FLOOD CONTROL	\$ 440.78	\$ 2,613,663.19	\$ 11,392,046	22.94%	\$ 8,778,383
04 - EROSION CONTROL	\$ -	\$ 1,144,809.77	\$ 1,153,885	99.21%	\$ 9,075
05 - WATER QUALITY	\$ 41,640.00	\$ 140,483.95	\$ 153,400.00	91.58%	\$ 12,916
06 - RECREATION	\$ 100.00	\$ 3,075.00	\$ 911,000	0.34%	\$ 907,925
07 - FORESTRY & WILDLIFE	\$ 0.40	\$ 4.08	\$ 1,607,454	0.00%	\$ 1,607,450
Total Income	\$ 7,603,403.85	\$ 25,616,293.44	\$ 47,114,364	54.37%	\$ 21,498,071
01 - GENERAL/ADMINISTRATION	\$ 477,030.73	\$ 7,645,775.27	\$ 11,485,702	66.57%	\$ 3,839,927
02 - INFORMATION & EDUCATION	\$ 9,669.26	\$ 75,115.73	\$ 248,000	30.29%	\$ 172,884
03 - FLOOD CONTROL	\$ 391,448.62	\$ 3,258,652.84	\$ 19,167,772	17.00%	\$ 15,909,119
04 - EROSION CONTROL	\$ 64,320.56	\$ 1,341,522.66	\$ 3,468,765	38.67%	\$ 2,127,242
05 - WATER QUALITY	\$ 67,357.91	\$ 535,734.49	\$ 1,071,662	49.99%	\$ 535,928
06 - RECREATION	\$ 205,763.05	\$ 1,216,756.55	\$ 4,932,963	24.67%	\$ 3,716,206
07 - FORESTRY & WILDLIFE	\$ 15,483.20	\$ 743,345.45	\$ 2,739,500	27.13%	\$ 1,996,155
Total Expenses	\$ 1,231,073.33	\$ 14,816,902.99	\$ 43,114,364	34.37%	\$ 28,297,461
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 6,372,330.52	\$ 10,799,390.45	\$ 4,000,000		\$ (6,799,390)

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 WATERSHED FUND
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					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,673,697	0.00%	\$ 4,673,697.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 4,134,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 1,565,084.49	\$ 2,000,000	78.25%	\$ 434,915.51
INTEREST INCOME	02	01	000	3110	\$ 151.22	\$ 1,195.25	\$ 1,500	79.68%	\$ 304.75
MISCELLANEOUS INCOME	02	01	000	3130	\$ 1.00	\$ 148,848.04	\$ 84,000	177.20%	\$ (64,848.04)
Total Income					\$ 152.22	\$ 1,715,127.78	\$ 10,893,197		\$ 5,044,069.22
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					\$ 152.22	\$ 1,715,127.78	\$ 10,492,900		\$ 4,643,772.22
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	\$ 1,389.64	\$ 220,100.00	\$ 350,000	62.89%	\$ 129,900.00
CONSTRUCTION	02	01	555	4410	\$ -	\$ 2,152,680.54	\$ 2,200,000	97.85%	\$ 47,319.46
Total Expense					\$ 1,389.64	\$ 2,378,924.54	\$ 2,670,000		\$ 291,075.46
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (1,389.64)	\$ (1,908,520.94)	\$ 800,000		\$ 2,708,520.94
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 837.50	\$ 2,680.75	\$ 20,000	13.40%	\$ 17,319.25
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	\$ 50,948.31	\$ 50,948.31	\$ 3,000,000	1.70%	\$ 2,949,051.69
Total Expense					\$ 51,785.81	\$ 142,348.61	\$ 5,540,000		\$ 5,397,651.39
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (51,785.81)	\$ (142,348.61)	\$ (5,540,000)		\$ (5,397,651.39)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ 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	\$ 3,420.39	\$ 3,420.39	\$ 100,000	3.42%	\$ 96,579.61
Total Expense					\$ 3,420.39	\$ 94,793.20	\$ 2,850,000		\$ 2,755,206.80
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (3,420.39)	\$ (94,793.20)	\$ (2,850,000)		\$ (2,755,206.80)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 2,387.00	\$ 11,830.00	\$ 20,000	59.15%	\$ 8,170.00
PROFESSIONAL SERVICES	02	01	558	4400	\$ 11,258.16	\$ 484,706.76	\$ 350,000	138.49%	\$ (134,706.76)
CONSTRUCTION	02	01	558	4410	\$ 236,794.24	\$ 357,366.55	\$ 850,000	42.04%	\$ 492,633.45
LAND RIGHTS	02	01	558	4430	\$ -	\$ 2,090,946.08	\$ 1,971,000	106.09%	\$ (119,946.08)
Total Expense					\$ 250,439.40	\$ 2,944,849.39	\$ 3,191,000		\$ 246,150.61
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (250,439.40)	\$ (2,944,849.39)	\$ (3,191,000)		\$ (246,150.61)

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 April 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 636.50	\$ 14,462.98	\$ 5,000	289.26%	\$ (9,462.98)
PROFESSIONAL SERVICES	02	01	563	4400	\$ 40,238.64	\$ 347,428.76	\$ 508,000	68.39%	\$ 160,571.24
Total Expense					\$ 40,875.14	\$ 361,891.74	\$ 513,000		\$ 151,108.26
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (40,875.14)	\$ (361,891.74)	\$ (513,000)		\$ (151,108.26)
564 - WP-2 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ 11,928.22	\$ 5,000	238.56%	\$ (6,928.22)
PROFESSIONAL SERVICES	02	01	564	4400	\$ 84,162.01	\$ 494,512.27	\$ 500,000	98.90%	\$ 5,487.73
Total Expense					\$ 84,162.01	\$ 506,440.49	\$ 505,000		\$ (1,440.49)
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (84,162.01)	\$ (506,440.49)	\$ (505,000)		\$ 1,440.49
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	\$ 86,324.02	\$ 509,335.43	\$ 618,000	82.42%	\$ 108,664.57
Total Expense					\$ 86,324.02	\$ 511,057.93	\$ 623,000		\$ 111,942.07
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (86,324.02)	\$ (511,057.93)	\$ (623,000)		\$ (111,942.07)
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	\$ 56,976.16	\$ 460,568.40	\$ 610,900	75.39%	\$ 150,331.60
Total Expense					\$ 56,976.16	\$ 460,958.40	\$ 615,900		\$ 154,941.60
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (56,976.16)	\$ (460,958.40)	\$ (615,900)		\$ (154,941.60)
570 - PAPIO DS-12 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ 796.50	\$ 5,000	15.93%	\$ 4,203.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 109,342.10	\$ 529,749.68	\$ 705,000	75.14%	\$ 175,250.32
Total Expense					\$ 109,342.10	\$ 530,546.18	\$ 710,000		\$ 179,453.82
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (109,342.10)	\$ (530,546.18)	\$ (710,000)		\$ (179,453.82)
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	\$ 72,750.23	\$ 426,751.16	\$ 715,000	59.69%	\$ 288,248.84
Total Expense					\$ 72,750.23	\$ 427,238.66	\$ 720,000		\$ 292,761.34
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (72,750.23)	\$ (427,238.66)	\$ (720,000)		\$ (292,761.34)
Total Revenue					\$ 152.22	\$ 2,185,531.38	\$ 14,363,197.00	15.22%	\$ 8,043,665.62
Total Expense					\$ 757,464.90	\$ 8,374,015.63	\$ 18,363,197.00	45.60%	\$ 9,979,147.86
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (757,312.68)	\$ (6,188,484.25)	\$ (4,000,000)		\$ (1,935,482.24)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 April 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 148,082	0.00%	\$ 148,082.00
INTEREST INCOME	03	03	536	3110	\$ 10.82	\$ 110.87	\$ 50	221.74%	\$ (60.87)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ 10.82	\$ 110.87	\$ 150,132		\$ 150,021.13
CONTRACT WORK	03	03	536	4479	\$ -	\$ 2,840.00	\$ 150,000	1.89%	\$ 147,160.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 132	0.00%	\$ 132.00
Total Expense					\$ -	\$ 2,840.00	\$ 150,132		\$ 147,292.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 10.82	\$ (2,729.13)	\$ -		\$ 2,729.13

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 April 30, 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	\$ 0.40	\$ 5.68	\$ 5	113.60%	\$ (0.68)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 12,332.35	\$ 105,527.90	\$ 110,000	95.93%	\$ 4,472.10
Total Income					\$ 12,332.75	\$ 105,533.58	\$ 142,053		\$ 36,519.42
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					\$ 12,332.75	\$ (20,816.39)	\$ -		\$ 20,816.39

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 April 30, 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	\$	50,074.88	\$ 627,454.64	\$ 705,000	89.00%	\$ 77,545.36
HOOKUP FEES	10 01 000 3092	\$	4,944.50	\$ 91,006.32	\$ 70,000	130.01%	\$ (21,006.32)
LATE CHARGES	10 01 000 3093	\$	484.29	\$ 5,670.40	\$ 6,500	87.24%	\$ 829.60
INTEREST INCOME	10 01 000 3110	\$	597.29	\$ 5,495.44	\$ 900	610.60%	\$ (4,595.44)
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$ 827.00	\$ 100	827.00%	\$ (727.00)
Total Income		\$	56,100.96	\$ 730,453.80	\$ 1,598,393		\$ 867,939.20
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	58.66	\$ 9,668.09	\$ 8,000	120.85%	\$ (1,668.09)
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	7,089.52	\$ 136,014.17	\$ 103,000	132.05%	\$ (33,014.17)
WATER PURCHASES	10 01 000 4090	\$	13,720.79	\$ 199,631.91	\$ 220,000	90.74%	\$ 20,368.09
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	\$	3,746.53	\$ 10,611.18	\$ 17,750	59.78%	\$ 7,138.82
PHOTOCOPIER LEASE	10 01 000 4334	\$	240.78	\$ 2,232.34	\$ 3,000	74.41%	\$ 767.66
POSTAGE	10 01 000 4370	\$	-	\$ 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	\$	1,070.00	\$ 6,794.60	\$ 18,000	37.75%	\$ 11,205.40
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	\$	70.79	\$ 7,303.54	\$ 7,000	104.34%	\$ (303.54)
CONTRACT WORK	10 01 000 4479	\$	3,583.87	\$ 30,810.88	\$ 30,000	102.70%	\$ (810.88)
TELEPHONE	10 01 000 4520	\$	66.19	\$ 1,030.23	\$ 1,200	85.85%	\$ 169.77
UTILITIES	10 01 000 4530	\$	1,115.56	\$ 10,254.45	\$ 8,600	119.24%	\$ (1,654.45)
SALARIES	10 01 000 4550	\$	21,977.02	\$ 185,442.90	\$ 215,000	86.25%	\$ 29,557.10
BUILDING MAINTENANCE	10 01 000 4630	\$	-	\$ 500.00	\$ 500	100.00%	\$ -
OFFICE EQUIPMENT	10 01 000 4804	\$	-	\$ -	\$ 250	0.00%	\$ 250.00
BAD DEBT EXPENSE	10 01 000 4900	\$	(55.43)	\$ (21.33)	\$ 600	-3.56%	\$ 621.33
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		\$	52,684.28	\$ 634,244.37	\$ 1,598,393		\$ 964,148.63
Excess Revenue over (under) Expenditures							
for 10 - WASHINGTON COUNTY RURAL WATER		\$	3,416.68	\$ 96,209.43	\$ -		\$ (96,209.43)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 April 30, 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	\$ 24,479.81	\$ 266,022.62	\$ 305,000	87.22%	\$ 38,977.38
HOOKUP FEES	12	01	000	3092	\$ 120.00	\$ 9,420.00	\$ 6,200	151.94%	\$ (3,220.00)
LATE CHARGES	12	01	000	3093	\$ 398.83	\$ 3,942.03	\$ 5,500	71.67%	\$ 1,557.97
INTEREST INCOME	12	01	000	3110	\$ 297.10	\$ 1,635.03	\$ 1,100	148.64%	\$ (535.03)
MISCELLANEOUS INCOME	12	01	000	3130	\$ 26.70	\$ 1,520.87	\$ -	0.00%	\$ (1,520.87)
Total Income					\$ 25,322.44	\$ 282,540.55	\$ 902,873		\$ 620,332.45
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 505.09	\$ 7,109.10	\$ 6,200	114.66%	\$ (909.10)
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 9,861.63	\$ 10,000	98.62%	\$ 138.37
WATER PURCHASES	12	01	000	4090	\$ 6,859.50	\$ 58,184.00	\$ 62,000	93.85%	\$ 3,816.00
DUES & MEMBERSHIPS	12	01	000	4130	\$ 75.00	\$ 695.00	\$ 500	139.00%	\$ (195.00)
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	\$ 938.65	\$ 3,978.90	\$ 15,000	26.53%	\$ 11,021.10
PHOTOCOPIER LEASE	12	01	000	4334	\$ 113.72	\$ 1,137.20	\$ 2,400	47.38%	\$ 1,262.80
POSTAGE	12	01	000	4370	\$ 500.00	\$ 3,220.79	\$ 3,750	85.89%	\$ 529.21
PROFESSIONAL SERVICES	12	01	000	4400	\$ 125.84	\$ 12,422.66	\$ 10,000	124.23%	\$ (2,422.66)
LAND RIGHTS	12	01	000	4430	\$ -	\$ 875.50	\$ 1,300	67.35%	\$ 424.50
MAINTENANCE MATERIALS	12	01	000	4477	\$ 1,089.72	\$ 3,071.56	\$ 5,000	61.43%	\$ 1,928.44
CONTRACT WORK	12	01	000	4479	\$ 8,487.69	\$ 29,052.32	\$ 30,000	96.84%	\$ 947.68
TELEPHONE	12	01	000	4520	\$ 153.41	\$ 1,537.32	\$ 1,900	80.91%	\$ 362.68
UTILITIES	12	01	000	4530	\$ 185.88	\$ 2,585.58	\$ 3,200	80.80%	\$ 614.42
SALARIES	12	01	000	4550	\$ 17,958.39	\$ 136,786.82	\$ 155,000	88.25%	\$ 18,213.18
OFFICE EQUIPMENT	12	01	000	4804	\$ 62.54	\$ 872.38	\$ 1,500	58.16%	\$ 627.62
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 444,223	0.00%	\$ 444,223.00
Total Expense					\$ 37,055.43	\$ 271,715.76	\$ 902,873		\$ 631,157.24
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (11,732.99)	\$ 10,824.79	\$ -		\$ (10,824.79)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 April 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 136,372	0.00%	\$ 136,372.00
SALES	11	01	000	3091	\$ 12,292.69	\$ 123,196.03	\$ 132,000	93.33%	\$ 8,803.97
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 13,972.56	\$ 3,250	429.92%	\$ (10,722.56)
LATE CHARGES	11	01	000	3093	\$ 224.00	\$ 1,854.97	\$ 1,500	123.66%	\$ (354.97)
INTEREST INCOME	11	01	000	3110	\$ 7.81	\$ 193.82	\$ 50	387.64%	\$ (143.82)
MISC INCOME	11	01	000	3130	\$ -	\$ 15.00	\$ -	0.00%	\$ (15.00)
Total Income					\$ 12,584.50	\$ 139,232.38	\$ 273,172		\$ 133,939.62
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,130.29	\$ 5,250	192.96%	\$ (4,880.29)
WATER PURCHASES	11	01	000	4090	\$ 2,697.17	\$ 27,155.14	\$ 32,000	84.86%	\$ 4,844.86
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	\$ 42.12	\$ 731.36	\$ 1,000	73.14%	\$ 268.64
POSTAGE	11	01	000	4370	\$ 24.70	\$ 240.75	\$ 150	160.50%	\$ (90.75)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 779.86	\$ 2,000	38.99%	\$ 1,220.14
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 173.33	\$ 500	34.67%	\$ 326.67
CONTRACT WORK	11	01	000	4479	\$ 2,500.00	\$ 32,096.05	\$ 30,000	106.99%	\$ (2,096.05)
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 782.87	\$ 1,100	71.17%	\$ 317.13
UTILITIES	11	01	000	4530	\$ 604.07	\$ 5,790.95	\$ 6,500	89.09%	\$ 709.05
SALARIES	11	01	000	4550	\$ 2,482.45	\$ 33,898.16	\$ 31,500	107.61%	\$ (2,398.16)
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					\$ 8,426.41	\$ 128,274.54	\$ 273,172		\$ 144,897.46
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,158.09	\$ 10,957.84	\$ -		\$ (10,957.84)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 April 30, 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	\$ 0.49	\$ 4.97	\$ 2	248.50%	\$ (2.97)
Total Income			\$ 0.49	\$ 4.97	\$ 6,628		\$ 6,623.03
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,628	0.00%	\$ 6,628.00
Total Expense			\$ -	\$ -	\$ 6,628		\$ 6,628.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT			\$ 0.49	\$ 4.97	\$ -		\$ (4.97)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 April 30, 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	\$ 14.47	\$ 146.62	\$ 80	183.28%	\$ (66.62)
Total Income					\$ 14.47	\$ 219.26	\$ 215,528		\$ 215,308.74
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 198,528	0.00%	\$ 198,528.00
Total Expense					\$ -	\$ -	\$ 215,528		\$ 215,528.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 14.47	\$ 219.26	\$ -		\$ (219.26)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 April 30, 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	\$ 2,158.95	\$ 25,959.33	\$ 45,000	57.69%	\$ 19,040.67
INTEREST INCOME	17	01	000	3110	\$ 1.85	\$ 9.80	\$ 10	98.00%	\$ 0.20
Total Income					\$ 2,160.80	\$ 25,969.13	\$ 45,510		\$ 19,540.87
PROFESSIONAL SERVICES	17	01	000	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	17	01	000	4479	\$ 1,000.00	\$ 4,740.96	\$ 5,000	94.82%	\$ 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					\$ 1,000.00	\$ 4,740.96	\$ 45,510		\$ 40,769.04
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 1,160.80	\$ 21,228.17	\$ -		\$ (21,228.17)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 April 30, 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	\$ 5,562.78	\$ 18,020.96	\$ 16,000	112.63%	\$ (2,020.96)
INTEREST INCOME	18	01	000	3110	\$ 7.67	\$ 74.94	\$ 40	187.35%	\$ (34.94)
Total Income					\$ 5,570.45	\$ 18,095.90	\$ 107,505		\$ 89,409.10
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					\$ 5,570.45	\$ 14,280.23	\$ -		\$ (14,280.23)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 April 30, 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	\$ 33.60	\$ 351.92	\$ 150	234.61%	\$ (201.92)
MEMBER DUES	25	01	000	3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income					\$ 33.60	\$ 351.92	\$ 823,035		\$ 822,683.08
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 310,397.00	\$ 310,397.00	\$ 485,397	63.95%	\$ 175,000.00
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					\$ 310,397.00	\$ 310,443.02	\$ 823,035		\$ 512,591.98
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (310,363.40)	\$ (310,091.10)	\$ -		\$ 310,091.10

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 April 30, 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	\$ 4.94	\$ 51.00	\$ 50	102.00%	\$ (1.00)
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 200,000	8.00%	\$ 184,000.00
Total Income					\$ 4.94	\$ 19,051.00	\$ 982,803		\$ 963,752.00
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	\$ 11,553.19	\$ 162,968.37	\$ 200,000	81.48%	\$ 37,031.63
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
Total Expense					\$ 11,553.19	\$ 162,988.35	\$ 982,803		\$ 819,814.65
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (11,548.25)	\$ (143,937.35)	\$ -		\$ 143,937.35

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 April 13, 2018 through May 10, 2018.

A & M SERVICES, INC.	4/13/18	DCSC MAINTENANCE	01-01-405-4630	\$161.00
ALLIED UNIVERSAL SECURITY SERVICES	4/13/18	CHALCO SECURITY	01-06-264-4479	\$1,265.00
ALLIED UNIVERSAL SECURITY SERVICES	4/13/18	NRC EVENING SECURITY	01-06-264-4479	\$63.00
AMBIUS INC	4/13/18	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	4/13/18	BOARD SECURITY	01-01-000-4071	\$240.00
BLAIR TELEPHONE CO.	4/13/18	BLAIR PHONE	01-01-401-4520	\$472.65
CINTAS LOC 749	4/13/18	BLAIR MAINTENANCE	01-01-401-4630	\$78.61
CINTAS LOC 749	4/13/18	BLAIR MAINTENANCE	01-01-401-4630	\$60.30
COX BUSINESS SERVICES	4/13/18	O & M INTERNET	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	4/13/18	PARK RESIDENCE	01-06-403-4530	\$100.43
EASTERN NEBRASKA TELEPHONE	4/13/18	WALTHILL PHONE	01-01-404-4520	\$160.58
FBG SERVICE CORPORATION	4/13/18	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
HIBU INC. - WEST	4/13/18	PRINT PROMOTIONS	01-02-831-4211	\$164.00
JOHN WINKLER	4/13/18	TRAVEL ADVANCE	01-01-000-4171	\$150.00
LARUE COFFEE	4/13/18	BLAIR MAINTENANCE	01-01-401-4630	\$175.46
MIDAMERICAN ENERGY	4/13/18	DCSC UTILITIES	01-01-405-4530	\$153.19
OMAHA PUBLIC POWER DISTRICT	4/13/18	BLAIR UTILITIES	01-01-401-4630	\$1,118.30
OMAHA WORLD HERALD	4/13/18	PUBLIC NOTICES	01-01-000-4311	\$2,171.59
OMAHA WORLD HERALD	4/13/18	PUBLIC NOTICES	01-01-000-4311	\$140.63
OMAHA WORLD HERALD	4/13/18	PUBLIC NOTICES	01-01-000-4311	\$1,372.24
OMAHA WORLD HERALD	4/13/18	PUBLIC NOTICES	01-01-000-4331	\$175.07
SERVICEMASTER RESTORE OF SOOLAND	4/13/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
USPS	4/13/18	POSTAGE	01-01-000-4370	\$120.00
VILLAGE OF WALTHILL	4/13/18	WALTHILL UTILITIES	01-01-404-4530	\$212.62
US TREASURY	4/18/18	PAYROLL TAXES	01-01-000-2070	\$12,607.28
US TREASURY	4/18/18	PAYROLL TAXES	01-01-000-2071	\$16,300.60
US TREASURY	4/18/18	PAYROLL TAXES	01-01-000-2072	\$3,812.24
NEBRASKA DEPT OF REVENUE	4/19/18	MARCH 2018 SALES TAX	01-01-000-2000	\$4,016.77
ALLIED UNIVERSAL SECURITY SERVICES	4/20/18	NRC EVENING SECURITY	01-06-264-4479	\$144.00
CANON FINANCIAL SERVICES, INC.	4/20/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
COFFEE KING, INC	4/20/18	DCSC MAINTENANCE	01-01-405-4630	\$100.10
EXECUTIVE ANSWERING	4/20/18	WSCC TELECONFERENCE	01-03-548-4400	\$30.00
LINCOLN NATIONAL LIFE	4/20/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
MCI	4/20/18	WALTHILL PHONE	01-01-404-4520	\$40.65
METROPOLITAN UTILITIES DISTRICT	4/20/18	NRC WATER SERVICE	01-01-402-4530	\$110.68
METROPOLITAN UTILITIES DISTRICT	4/20/18	CHALCO	01-06-264-4530	\$172.36
NARD RISK POOL ASSOCIATION	4/20/18	EMPLOYEE HEALTH	01-01-000-4151	\$58,015.20
NATIONWIDE INSURANCE	4/20/18	RETIREMENT	01-01-000-2074	\$14,937.16
NEBRASKA CHILD SUPPORT PAYMENT CENTER	4/20/18	GARNISHMENTS	01-01-000-2076	\$244.23
NEBRASKA PUBLIC POWER DISTRICT	4/20/18	DCSC UTILITIES	01-01-405-4530	\$416.46
OMAHA TRIBE OF NEBRASKA	4/20/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$357.61
PAPILLION SANITATION	4/20/18	O & M MAINTENANCE	01-01-400-4630	\$335.32
RANDY PIGNOTTI	4/20/18	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
WF BUS PMT PROCESSING	4/20/18	STAFF TRAVEL	01-01-000-2010	\$2,287.86
WF BUS PMT PROCESSING	4/20/18	STAFF TRAVEL	01-01-000-4171	\$832.14
ALLIED UNIVERSAL SECURITY SERVICES	4/27/18	NRC EVENING SECURITY	01-06-264-4479	\$180.00
CABLEONE	4/27/18	DC INTERNET	01-01-405-4520	\$130.00
CENTURY LINK	4/27/18	DCRW PHONE	12-01-000-4520	\$153.41
CITY OF BLAIR	4/27/18	BLAIR UTILITIES	01-01-401-4530	\$179.72
COMDATA UNIVERSAL MASTERCARD	4/27/18	FUEL	01-01-000-4051	\$5,468.72
COX BUSINESS SERVICES	4/27/18	NRC PHONE	01-01-402-4520	\$2,639.78
COX BUSINESS SERVICES	4/27/18	NRC PHONE	01-01-402-4520	\$214.06
DAKOTA CITY	4/27/18	WELL ABANDONMENT	01-05-189-4195	\$1,500.00
STACEY RICHARDSON	4/27/18	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
VERIZON WIRELESS	4/27/18	NRC PHONE	01-01-402-4520	\$2,994.33
12HOURAWARDS.COM	5/4/18	PROMOTIONS	01-02-831-4211	\$40.98
AATRIX EFILE CENTER	5/4/18	E-FILE	01-01-000-4331	\$29.90
ABE'S TRASH SERVICE, INC	5/4/18	BLAIR-TRASH SERVICE	01-01-401-4630	\$61.12
ALLIED UNIVERSAL SECURITY SERVICES	5/4/18	NRC EVENING SECURITY	01-06-264-4479	\$216.00
AMAZON.COM	5/4/18	COMMUNICATION/OFFICE SUPPLIES	01-01-000-4331	\$7.59
AMAZON.COM	5/4/18	COMMUNICATION/OFFICE SUPPLIES	01-01-402-4520	\$25.30
AMAZON.COM	5/4/18	RETURN	01-06-006-4471	(\$84.31)
APPLE.COM	5/4/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	5/4/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	5/4/18	PHONE STORAGE	01-01-402-4520	\$0.99
ASFPM	5/4/18	ASFPM CONFERENCE	01-01-000-4397	\$685.00
BLACK HILLS ENERGY	5/4/18	NRC GAS SERVICE	01-01-402-4530	\$540.41
CANVA	5/4/18	PUBLIC INFO CAMPAIGN	01-02-828-4212	\$12.95
CAROLINA BIOLOGICAL SUPPLY	5/4/18	EDUCATION MATERIALS	01-02-824-4212	\$172.97
DAS STATE ACCOUNTING - CENTRAL FINANCE	5/4/18	PHONE	01-01-402-4520	\$40.62
FACEBOOK.COM	5/4/18	PUBLIC INFO CAMPAIGN	01-02-828-4212	\$20.44

FACEBOOK.COM	5/4/18	PUBLIC INFO CAMPAIGN	01-02-828-4212	\$56.01
FORMS FULFILLMENT	5/4/18	PAY STUBS	01-01-000-4331	\$434.83
HENRY DOORLY ZOO	5/4/18	ZOO MEMBERSHIPS	01-01-000-4330	\$1,257.00
LINCOLN NATIONAL LIFE	5/4/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
MARY KOZIOL	5/4/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$658.81
MID-AMERICAN BENEFITS	5/4/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,208.82
NATIONWIDE INSURANCE	5/4/18	RETIREMENT	01-01-000-2074	\$15,126.30
NEBRASKA CHILD SUPPORT PAYMENT CENTER	5/4/18	GARNISHMENTS	01-01-000-2076	\$255.98
NEBRASKA WELL DRILLERS ASSOCIATION	5/4/18	DUES	01-01-000-4130	\$40.00
NEOFUNDS	5/4/18	POSTAGE	01-01-000-4370	\$2,044.93
NERASKA NOTARY ASSOCIATION	5/4/18	NOTARY RENEWAL	01-01-000-4171	\$156.18
OMAHA PUBLIC POWER DISTRICT	5/4/18	BLAIR UTILITIES	01-01-401-4530	\$1,166.99
OMAHA PUBLIC POWER DISTRICT	5/4/18	PARK UTILITIES	01-06-267-4530	\$49.99
OMAHA PUBLIC POWER DISTRICT	5/4/18	PARK UTILITIES	01-06-276-4530	\$64.54
OMAHA PUBLIC POWER DISTRICT	5/4/18	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	5/4/18	PARK UTILITIES	01-06-286-4530	\$52.10
O'REILLY AUTOMOTIVE STORES	5/4/18	VEHICLE MAINTENANCE	01-01-000-4052	\$9.99
PACIFIC TIMESHEET	5/4/18	TIMESHEETS	01-01-000-4333	\$580.00
PAPILLION SANITATION	5/4/18	NRC TRASH SERVICE	01-01-402-4630	\$314.01
PEARSON VUE	5/4/18	TRAINING	01-01-000-4397	\$109.00
PETCO	5/4/18	EDUCATION MATERIALS	01-02-824-4212	\$20.99
PETCO	5/4/18	EDUCATION MATERIALS	01-02-824-4212	\$16.99
PETCO	5/4/18	EDUCATION MATERIALS	01-02-824-4212	\$20.99
PETCO	5/4/18	ANIMAL CARE	01-02-830-4212	\$16.00
ROAD TRAFFIC SIGNS.COM	5/4/18	ELKHORN CROSSING	01-06-266-4471	\$312.70
ROAD TRAFFIC SIGNS.COM	5/4/18	ELKHORN CROSSING	01-06-266-4471	\$111.94
SERVICEMASTER RESTORE OF SOOLAND	5/4/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
SIOUX CITY PAINT AND DECORATING	5/4/18	DCRW-MAINTENANCE MATL	12-01-000-4477	\$182.88
THE WALDINGER CORPORATION	5/4/18	BLAIR SERVICE CONTRACT	01-01-401-4630	\$592.54
THURSTON CO TREASURER	5/4/18	VEHICLE REGISTRATION	01-01-000-4053	\$13.32
US TREASURY	5/4/18	PAYROLL TAXES	01-01-000-2070	\$12,887.60
US TREASURY	5/4/18	PAYROLL TAXES	01-01-000-2071	\$16,181.68
US TREASURY	5/4/18	PAYROLL TAXES	01-01-000-2072	\$3,784.42
USPS	5/4/18	POSTAGE	11-01-000-4370	\$24.70
WF BUS PMT PROCESSING	5/4/18	DIRECTOR'S EXPENSE	01-01-000-4071	\$74.17
WF BUS PMT PROCESSING	5/4/18	STAFF EXPENSE	01-01-000-4171	\$596.20
WF BUS PMT PROCESSING	5/4/18	STAFF TRAVEL/EXPENSE	01-01-000-4171	\$3,175.35
WHOLE FOODS MARKET	5/4/18	NATURE NIGHT	01-02-830-4212	\$611.70
WULF GROUNDS MAINTENANCE LLC	5/4/18	BLAIR MAINTENANCE	01-01-401-4630	\$385.00
ACCURATE LOCKSMITHS, INC.	5/10/18	LEEVEE LOCKS	01-03-591-4477	\$289.05
ACCURATE LOCKSMITHS, INC.	5/10/18	LEEVEE LOCKS	01-03-591-4477	\$118.40
AMERICAN PLANNING ASSOCIATION	5/10/18	APA MEMBERSHIPS	01-01-000-4130	\$306.00
ARBOR PARK INTERMEDIATE SCHOOL	5/10/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$765.00
AVANT ARCHITECTS, INC.	5/10/18	O & M OUTBUILDING	01-06-264-4400	\$310.00
BARCO MUNICIPAL PRODUCTS	5/10/18	BLAIR MAINTENANCE	01-01-401-4630	\$51.70
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$41.99
BIG MUDDY WORKSHOP INC	5/10/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$19,717.63
BIG MUDDY WORKSHOP INC	5/10/18	WEST PAPIO TRAIL, ANDERSON TO MILLARD AVE	01-06-261-4400	\$3,950.98
BIG MUDDY WORKSHOP INC	5/10/18	PLATTE RIVER LANDING	01-06-267-4400	\$203.53
BOBCAT OF OMAHA	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$77.50
BOBCAT OF OMAHA	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,001.54
BOBCAT OF OMAHA	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$54.00
BOMGAARS	5/10/18	SURVEY	01-01-000-4481	\$16.99
BOMGAARS	5/10/18	BLAIR MAINTENANCE	01-01-401-4630	\$15.18
BOMGAARS	5/10/18	BLAIR MAINTENANCE	01-01-401-4630	\$9.26
BOMGAARS	5/10/18	WALTHILL MAINTENANCE	01-01-404-4630	\$33.98
BREAKING GROUND	5/10/18	NRC LANDSCAPE MAINTENANCE	01-01-402-4630	\$2,047.44
BURNS & MCDONNELL ENGINEERING CO, INC.	5/10/18	GIS SOLUTION CONFIGURATION	01-05-184-4400	\$13,440.41
CATERPILLAR FINANCIAL SERVICES CORPORATION	5/10/18	EQUIPMENT RENTAL	01-03-590-4475	\$2,500.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	5/10/18	EQUIPMENT RENTAL	01-03-590-4475	\$5,500.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	5/10/18	EQUIPMENT RENTAL	01-04-552-4475	\$5,500.00
CDW GOVERNMENT, INC.	5/10/18	SOFTWARE	01-01-000-4333	\$1,950.00
CDW GOVERNMENT, INC.	5/10/18	HARDWARE	01-01-000-4804	\$33.00
CDW GOVERNMENT, INC.	5/10/18	HARDWARE	01-01-000-4804	\$799.00
CHANDLER VIEW ELEMENTARY	5/10/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
CITY OF BLAIR	5/10/18	FLOOD MITIGATION - SOUTH CREEK	01-03-551-4195	\$39,030.49
CITY OF BLAIR	5/10/18	FLOOD MITIGATION - CAUBLE CREEK	01-03-551-4195	\$35,525.00
CONSOLIDATED CONCRETE CO.	5/10/18	CHALCO	01-06-264-4477	\$288.00
CORETECH	5/10/18	PHONE	01-01-402-4520	\$84.38
CROSS DILLON TIRE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.75
CROSS DILLON TIRE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$38.06
CROSS DILLON TIRE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$38.06
CROSS DILLON TIRE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$341.66
CROSS DILLON TIRE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$173.50
CROSS DILLON TIRE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.75
DOUGLAS COUNTY TREASURER	5/10/18	ELKHORN RIVER IPA ASSESSMENT	01-01-000-4398	\$180.06
DREXEL MECHANICAL INC	5/10/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$260.00

DREXEL MECHANICAL INC	5/10/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,430.00
DREXEL MECHANICAL INC	5/10/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,890.00
DREXEL MECHANICAL INC	5/10/18	NRC BOILER REPLACEMENT	01-01-402-4630	\$24,375.00
EAGLE TECHNOLOGIES	5/10/18	SOFTWARE MAINTENANCE	01-01-000-4333	\$13,028.64
EAGLE TECHNOLOGIES	5/10/18	SOFTWARE	01-01-000-4333	\$8,378.94
EAGLE TECHNOLOGIES	5/10/18	HARDWARE	01-01-000-4804	\$3,003.29
EAKES OFFICE SOLUTIONS	5/10/18	DCSC MAINTENANCE	01-01-405-4630	\$136.40
EARTHWORX GEO, LLC	5/10/18	HERON HAVEN WETLAND BOARDWALK	01-07-271-4195	\$13,630.00
EDUCATIONAL SERVICE UNIT #3	5/10/18	NATURE NIGHT	01-02-830-4400	\$125.00
ENTERPRISE PUBLISHING COMPANY	5/10/18	PUBLIC NOTICE	01-01-000-4311	\$202.05
EYMAN PLUMBING, INC	5/10/18	CHALCO	01-06-264-4479	\$1,839.23
FARMERS UNION CO-OPERATIVE ASSN	5/10/18	CHALCO	01-06-264-4477	\$16.00
FARMERS UNION CO-OPERATIVE ASSN	5/10/18	CHALCO	01-06-264-4477	\$508.50
FYRA ENGINEERING, LLC	5/10/18	BIG PAPIO LEVEE CULVERTS	01-03-591-4400	\$17,880.25
GONZALEZ COMPANIES, LLC	5/10/18	LITTLE PAPIO CHANNEL DRAINAGE STABILIZATION	01-03-591-4400	\$501.25
HANEY SHOE STORE	5/10/18	SAFETY BOOTS	01-01-000-4155	\$186.99
HANEY SHOE STORE	5/10/18	UNIFORMS & SAFETY	01-01-000-4155	\$195.99
HANEY SHOE STORE	5/10/18	SAFETY BOOTS	01-01-000-4155	\$131.99
HANEY SHOE STORE	5/10/18	SAFETY BOOTS	01-01-000-4155	\$195.99
HARRY A. KOCH CO.	5/10/18	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$364.00
HCI CONSTRUCTION, INC.	5/10/18	DANISH ALPS SRA FISH CLEANING STATION	01-04-552-4410	\$31,118.80
HDR ENGINEERING INC	5/10/18	LITTLE PAPIO CREEK CHANNEL STABILIZATION PROJ	01-03-591-4400	\$3,003.63
HI-LINE	5/10/18	O & M SUPPLIES	01-01-000-4471	\$271.77
HOTSY EQUIPMENT CO	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$273.77
HOTSY EQUIPMENT CO	5/10/18	O & M SUPPLIES	01-01-000-4471	\$928.20
HOUSE OF MONTESSORI	5/10/18	MINI OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$50.00
HOUSE OF MONTESSORI	5/10/18	MINI OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$50.00
HOUSE OF MONTESSORI	5/10/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
HUBER CHEVROLET CO INC	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$924.49
HUSCH BLACKWELL LLP	5/10/18	G & A ATTORNEY FEES	01-01-000-4392	\$5,324.50
HUSCH BLACKWELL LLP	5/10/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,597.56
HUSCH BLACKWELL LLP	5/10/18	KING LAKE	01-03-533-4392	\$167.50
HUSCH BLACKWELL LLP	5/10/18	WS/CC LEGAL	01-03-548-4392	\$770.50
HUSCH BLACKWELL LLP	5/10/18	CHANNEL/LEVEE MAINTENANCE	01-03-591-4392	\$2,327.50
HUSCH BLACKWELL LLP	5/10/18	DANISH ALPS SRA	01-04-552-4392	\$1,608.00
HUSCH BLACKWELL LLP	5/10/18	INTEGRATED MGMT PLAN	01-05-184-4400	\$100.50
HUSCH BLACKWELL LLP	5/10/18	CHALCO ATTORNEY FEES	01-06-006-4392	\$301.50
HUSCH BLACKWELL LLP	5/10/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4392	\$2,747.00
HY-VEE ACCOUNTS RECEIVABLE	5/10/18	E-WASTE RECYCLING EVENT	01-01-000-4330	\$66.65
HY-VEE ACCOUNTS RECEIVABLE	5/10/18	E-WASTE RECYCLING EVENT	01-01-000-4330	\$28.48
HY-VEE ACCOUNTS RECEIVABLE	5/10/18	NATURE NIGHT	01-02-830-4212	\$19.44
JAYHAWK BOXES	5/10/18	TREE BOXES	01-07-007-4471	\$680.75
JAYHAWK BOXES	5/10/18	TREE BOXES	01-07-007-4471	\$607.36
JAYHAWK BOXES	5/10/18	TREE BOXES	01-07-007-4471	\$472.21
JZ BOSLEY	5/10/18	NRC WEST PARKING LIGHTS	01-01-402-4630	\$2,450.00
K & S SERVICE, INC	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$63.38
KRIHA FLUID POWER	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$48.33
KRIHA FLUID POWER	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$65.41
LAMP, RYNEARSON & ASSOCIATES, INC	5/10/18	HERON HAVEN VIEWING DECK	01-01-000-4398	\$1,774.00
LEE PRINTING SERVICE	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$105.00
LEE PRINTING SERVICE	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$198.00
MACKAY ELEVATOR INC	5/10/18	EDUCATION SUPPLIES	01-02-824-4212	\$18.00
MARTIN MARIETTA MATERIALS	5/10/18	WESTERN SARPY LEVEE	01-03-591-4477	\$2,780.92
MARTIN MARIETTA MATERIALS	5/10/18	WESTERN SARPY LEVEE	01-03-591-4477	\$248.25
MARTIN MARIETTA MATERIALS	5/10/18	WESTERN SARPY LEVEE	01-03-591-4477	\$3,092.84
MARTIN MARIETTA MATERIALS	5/10/18	WESTERN SARPY LEVEE	01-03-591-4477	\$2,311.33
MARTIN MARIETTA MATERIALS	5/10/18	WEST SARPY LEVEE	01-03-591-4477	\$1,539.31
MARTIN MARIETTA MATERIALS	5/10/18	BLACK BIRD PARKING AREA ROCK	01-03-591-4479	\$473.75
MARTIN MARIETTA MATERIALS	5/10/18	ELKHORN CROSSING	01-06-266-4477	\$503.69
MARTIN MARIETTA MATERIALS	5/10/18	ELKHORN CROSSING	01-06-266-4477	\$1,515.82
MATHESON TRI-GAS, INC.	5/10/18	O & M SUPPLIES	01-01-000-4471	\$192.69
MENARDS - ELKHORN	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$44.93
MENARDS - ELKHORN	5/10/18	CHALCO	01-06-264-4471	\$4.75
MENARDS - ELKHORN	5/10/18	CHALCO	01-06-264-4477	\$170.98
MENARDS - ELKHORN	5/10/18	CHALCO	01-06-264-4477	\$49.20
MENARDS - ELKHORN	5/10/18	ELKHORN CROSSING	01-06-266-4477	\$34.14
MENARDS - ELKHORN	5/10/18	ELKHORN CROSSING	01-06-266-4477	\$78.45
MENARDS - SIOUX CITY	5/10/18	WALTHILL MAINTENANCE	01-01-404-4630	\$19.58
MIDLANDS COMMUNITY FOUNDATION	5/10/18	PROMOTIONAL PIECES	01-02-829-4212	\$200.00
MIDWEST COMPUTER BROKERS	5/10/18	E-WASTE RECYCLING	01-01-000-4398	\$14,122.00
NARD	5/10/18	WASH DC MEETING 2018	01-01-000-4071	\$2,386.72
NARD	5/10/18	WASH DC MEETING 2018	01-01-000-4171	\$1,022.88
NATIONAL ELECTRIC COMPANY, INC.	5/10/18	NRC MAINTENANCE	01-01-402-4630	\$288.92
NATURE'S HELPER	5/10/18	NRC SPRINKLER MAINTENANCE	01-01-402-4630	\$1,927.50
NATURE'S HELPER	5/10/18	NRC IRRIGATION STARTUP	01-01-402-4630	\$80.00
NEBRASKA CHAPTER - AMERICAN SOCIETY FOR PUBLIC ADM	5/10/18	PRINT PROMOTIONS	01-02-831-4211	\$100.00
NEBRASKA TITLE COMPANY	5/10/18	ARLINGTON BUYOUT	01-03-533-4400	\$175.00

NEBRASKA TITLE COMPANY	5/10/18	ARLINGTON BUYOUT	01-03-533-4400	\$200.00
NEW VISION WINDOW CLEANING	5/10/18	BLAIR MAINTENANCE	01-01-401-4630	\$299.90
NEW VISION WINDOW CLEANING	5/10/18	NRC WINDOW SERVICE	01-01-402-4630	\$369.90
NMC EXCHANGE LLC	5/10/18	EQUIPMENT GREASE	01-01-000-4051	\$384.59
NUTS AND BOLTS	5/10/18	CHALCO	01-06-264-4471	\$28.79
O'KEEFE ELEVATOR COMPANY, INC.	5/10/18	NRC ELEVATOR CONTRACT	01-01-402-4630	\$214.67
OLSSON ASSOCIATES	5/10/18	PJ-12A	01-04-505-4400	\$25,077.34
OLSSON ASSOCIATES	5/10/18	GROUNDWATER MGMT PLAN UPDATE	01-05-184-4400	\$170.00
OMAHA CHILDREN'S MUSEUM	5/10/18	SPONSORSHIP	01-02-817-4195	\$2,000.00
OMAHA COMPOUND COMPANY	5/10/18	CHALCO	01-06-264-4477	\$54.90
OMAHA SLINGS INC	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$266.00
ONESOURCE	5/10/18	BACKGROUND CHECKS	01-01-000-4330	\$26.00
PAYLESS OFFICE SUPPLY	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$194.83
PCWP	5/10/18	PCWP CONTRIBUTION	01-03-535-3130	\$90,000.00
PHEASANTS FOREVER	5/10/18	POLLINATOR HABITAT	01-01-000-4398	\$1,000.00
QUILL CORPORATION	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$406.75
QUILL CORPORATION	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$323.94
QUILL CORPORATION	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$195.67
QUILL CORPORATION	5/10/18	OFFICE/O&M SUPPLIES	01-01-000-4331	\$86.09
QUILL CORPORATION	5/10/18	OFFICE/O&M SUPPLIES	01-01-000-4471	\$45.48
R.J. THOMAS MFG. CO., INC.	5/10/18	PRAIRIE VIEW	01-06-276-4477	\$191.00
RDO TRUCK CENTERS	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$199.86
RDO TRUCK CENTERS	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3,286.37
RDO TRUCK CENTERS	5/10/18	DOT INSPECTIONS	01-01-000-4052	\$109.95
RDO TRUCK CENTERS	5/10/18	DOT INSPECTIONS	01-01-000-4052	\$219.89
RDO TRUCK CENTERS	5/10/18	DOT INSPECTION & REPAIR	01-01-000-4052	\$902.35
RED THREAD CREATIVE, LLC	5/10/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$1,977.40
REGAL PRINTING COMPANY	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$230.00
REGAL PRINTING COMPANY	5/10/18	OFFICE SUPPLIES	01-01-000-4331	\$125.00
S.E. SMITH & SONS LUMBER YARD	5/10/18	BLAIR MAINTENANCE	01-01-401-4630	\$29.19
SAPP BROS., INC.	5/10/18	FUEL	01-01-000-4051	\$3,587.00
SAPP BROS., INC.	5/10/18	FUEL	01-01-000-4051	\$4,018.35
SHRM	5/10/18	MEMBERSHIP	01-01-000-4130	\$209.00
SIGLER FIRE EQUIPMENT COMPANY	5/10/18	SAFETY	01-01-000-4155	\$359.20
SPARTAN STORES, LLC	5/10/18	STAFF EXPENSE	01-01-000-4171	\$7.98
SPARTAN STORES, LLC	5/10/18	RECYCLING-EWASTE	01-01-000-4398	\$14.76
SSWP	5/10/18	SSWP CONTRIBUTION	01-03-561-4195	\$66,000.00
STATE STEEL OF OMAHA	5/10/18	O & M SUPPLIES	01-01-000-4471	\$122.56
STATE STEEL OF OMAHA	5/10/18	O & M MAINTENANCE	01-01-400-4630	\$231.30
STATE STEEL OF OMAHA	5/10/18	PARK SUPPLIES	01-06-006-4471	\$200.16
TED'S MOWER SALES & SERVICE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$96.07
TED'S MOWER SALES & SERVICE	5/10/18	PARK SUPPLIES	01-06-006-4471	\$130.47
TED'S MOWER SALES & SERVICE	5/10/18	CHALCO SUPPLIES	01-06-264-4471	\$41.75
TED'S MOWER SALES & SERVICE	5/10/18	CHALCO SUPPLIES	01-06-264-4471	\$189.00
TEKAMAH-HERMAN SCHOOL	5/10/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$570.00
THIELE GEOTECH, INC	5/10/18	O & M OUTBUILDING	01-06-264-4400	\$259.00
TOOL SHED OF OMAHA	5/10/18	O & M SUPPLIES	01-01-000-4471	\$40.46
TOOL SHED OF OMAHA	5/10/18	O & M SUPPLIES	01-01-000-4471	\$48.68
TRACTOR SUPPLY CREDIT PLAN	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$135.96
TRACTOR SUPPLY CREDIT PLAN	5/10/18	CHALCO	01-06-264-4471	\$71.96
TRACTOR SUPPLY CREDIT PLAN	5/10/18	TREE PLANTING SUPPLIES	01-07-007-4471	\$45.94
TRACTOR SUPPLY CREDIT PLAN	5/10/18	TREE PLANTING SUPPLIES	01-07-007-4471	\$24.97
TRACTOR SUPPLY CREDIT PLAN	5/10/18	TREE PLANTING SUPPLIES	01-07-007-4471	\$21.97
TWO RIVERS SAND & GRAVEL, LLC	5/10/18	O & M MAINTENANCE	01-01-400-4630	\$929.22
TY'S OUTDOOR POWER & SERVICE	5/10/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$126.69
UNITED RENTALS INC.	5/10/18	WESTERN SARPY EQUIP RENTAL	01-03-590-4475	\$103.50
UNITED RENTALS INC.	5/10/18	PLATTE RIVER LANDING	01-06-006-4475	\$135.42
UNITED RENTALS INC.	5/10/18	ELKHORN CROSSING	01-06-006-4475	\$164.45
UNITED SEEDS INC	5/10/18	LEEVE SEED	01-03-591-4477	\$1,800.00
UNITED SEEDS INC	5/10/18	CHALCO	01-06-264-4477	\$585.00
UNITED STATES GEOLOGICAL SURVEY	5/10/18	STREAMGAUGE OPER & UPGRADE	01-03-536-4400	\$52,680.00
UNITED STATES GEOLOGICAL SURVEY	5/10/18	LOWER ELKHORN GW/SW	01-05-184-4400	\$17,125.00
UNITED STATES GEOLOGICAL SURVEY	5/10/18	WATERLOO GAUGE	01-05-184-4400	\$972.00
UNITED STATES GEOLOGICAL SURVEY	5/10/18	WELL SAMPLING	01-05-187-4400	\$17,050.00
UNIVERSAL INFORMATION SERVICE	5/10/18	MEDIA RELATIONS	01-02-810-4400	\$640.40
UNIVERSITY OF NEBRASKA-LINCOLN	5/10/18	MESONET WEATHER OBSERVATIONS	01-05-184-4195	\$15,000.00
UTILITY EQUIPMENT CO	5/10/18	PARK SUPPLIES	01-06-264-4471	\$55.00
UTILITY EQUIPMENT CO	5/10/18	PARK SUPPLIES	01-06-264-4471	\$62.00
VALLEY CORP	5/10/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$168,437.68
VALVOLINE	5/10/18	VEHICLE MAINTENANCE	01-01-000-4052	\$35.69
VALVOLINE	5/10/18	VEHICLE MAINTENANCE	01-01-000-4052	\$83.27
VALVOLINE	5/10/18	VEHICLE MAINTENANCE	01-01-000-4052	\$45.88
WALKER TIRE & AUTO SERVICE	5/10/18	VEHICLE MAINTENANCE	01-01-000-4052	\$78.52
WALKER UNIFORM RENTAL	5/10/18	O & M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	5/10/18	O & M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	5/10/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	5/10/18	NRC ENTRY MATS	01-01-402-4630	\$75.59

WATER STRATEGIES, LLC	5/10/18	WATER STRATEGIES	01-01-000-4393	\$4,800.00
WESTLAKE ACE HARDWARE	5/10/18	SURVEY	01-01-000-4481	\$7.98
WHITE CAP CONSTRUCTION SUPPLY	5/10/18	O & M SUPPLIES	01-01-000-4471	\$101.88
ZIMCO SUPPLY CO.	5/10/18	NRC LAWN MAINTENANCE	01-01-402-4630	\$52.50
FYRA ENGINEERING, LLC	5/10/18	R613/R616	01-03-560-4400	\$36,345.38
HUSCH BLACKWELL LLP	5/10/18	MISSOURI RIVER LEVEE	01-03-560-4392	\$2,985.50
JEO CONSULTING GROUP	5/10/18	R613/R616	01-03-560-4400	\$23,069.27
FYRA ENGINEERING, LLC	5/10/18	WP-2	02-01-564-4400	\$84,162.01
HDR ENGINEERING INC	5/10/18	DS-15A	02-01-555-4400	\$1,389.64
HDR ENGINEERING INC	5/10/18	ZB-2	02-01-558-4400	\$11,258.16
HDR ENGINEERING INC	5/10/18	DS-12, DS-19, WP-4	02-01-565-4400	\$86,324.02
HDR ENGINEERING INC	5/10/18	DS-12, DS-19, WP-4	02-01-570-4400	\$109,342.10
HDR ENGINEERING INC	5/10/18	DS-12, DS-19, WP-4	02-01-571-4400	\$72,750.23
HUSCH BLACKWELL LLP	5/10/18	WP-6	02-01-556-4392	\$837.50
HUSCH BLACKWELL LLP	5/10/18	ZB-2	02-01-558-4392	\$2,387.00
HUSCH BLACKWELL LLP	5/10/18	WP-1	02-01-563-4392	\$636.50
OLSSON ASSOCIATES	5/10/18	DS-7 & WP-1	02-01-563-4400	\$40,238.64
OLSSON ASSOCIATES	5/10/18	DS-7 & WP-1	02-01-566-4400	\$56,976.16
SARPY COUNTY TREASURER	5/10/18	WP-6 LAND RIGHTS	02-01-556-4430	\$50,948.31
SARPY COUNTY TREASURER	5/10/18	WP-7 LAND RIGHTS	02-01-557-4430	\$3,420.39
VALLEY CORP	5/10/18	ZB-2	02-01-558-4410	\$236,794.24
PAYCLIX	4/3/18	CREDIT CARD PROCESSING	10-01-000-4331	\$337.20
PAYCLIX	4/4/18	CREDIT CARD PROCESSING	10-01-000-4331	\$54.02
BLAIR TELEPHONE CO.	4/13/18	PHONE	10-01-000-4520	\$66.19
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	4/13/18	COPIER	10-01-000-4334	\$54.41
MIDWEST LABORATORIES	4/20/18	PROFESSIONAL SERVICES	10-01-000-4400	\$60.00
OMAHA PUBLIC POWER DISTRICT	4/20/18	UTILITIES	10-01-000-4530	\$1,115.56
KONICA MINOLTA PREMIER FINANCE	4/27/18	COPIER	10-01-000-4334	\$186.37
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/27/18	PROFESSIONAL SERVICE	10-01-000-4400	\$485.00
HOME DEPOT	5/4/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$45.02
HOME DEPOT	5/4/18	MAINTENANCE MATERIALS	10-01-000-4477	\$70.79
JIFFY LUBE	5/4/18	VEHICLE MAINTENANCE	10-01-000-4052	\$58.66
METROPOLITAN UTILITIES DISTRICT	5/4/18	WATER PURCHASE	10-01-000-4090	\$7,104.30
HENTON TRENCHING INC.	5/10/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
MUNICIPAL SUPPLY, INC.	5/10/18	OFFICE SUPPLIES	10-01-000-4331	\$1,250.00
PAULA RAILSBACK	5/10/18	REFUND CREDIT BALANCE	10-01-000-1050	\$40.00
PMRNRD	5/10/18	REIMBURSE FOR POSTAGE	10-01-000-2000	\$19.32
PMRNRD	5/10/18	MARCH SALES TAX	10-01-000-2100	\$1,270.13
PMRNRD	5/10/18	SALARIES	10-01-000-4550	\$13,489.00
SINGLETON EQUIPMENT, LLC	5/10/18	CONTRACT WORK	10-01-000-4479	\$2,830.74
STEPHAN WELDING INC.	5/10/18	CONTRACT WORK	10-01-000-4479	\$250.00
PAYCLIX	4/3/18	CREDIT CARD PROCESSING	10-01-000-4331	\$208.37
PAYCLIX	4/4/18	CREDIT CARD PROCESSING	10-01-000-4331	\$28.12
MIDWEST LABORATORIES	4/20/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
CITY OF BLAIR	4/27/18	WATER PURCHASE	10-01-000-4090	\$6,616.49
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/27/18	PROFESSIONAL SERVICE	10-01-000-4400	\$485.00
HENTON TRENCHING INC.	5/10/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
HENTON TRENCHING INC.	5/10/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,594.50
HENTON TRENCHING INC.	5/10/18	CONTRACT WORK	10-01-000-4479	\$503.13
MUNICIPAL SUPPLY, INC.	5/10/18	OFFICE SUPPLIES	10-01-000-4331	\$1,250.00
PANTHER GRAPHICS, LLC.	5/10/18	OFFICE SUPPLIES	10-01-000-4331	\$618.82
PMRNRD	5/10/18	MARCH SALES TAX	10-01-000-2100	\$820.19
PMRNRD	5/10/18	SALARIES	10-01-000-4550	\$8,488.02
PAYCLIX	4/3/18	CREDIT CARD PROCESSING	11-01-000-4331	\$33.98
PAYCLIX	4/4/18	CREDIT CARD PROCESSING	11-01-000-4331	\$8.14
AMERICAN BROADBAND CABLE	4/13/18	PHONE	11-01-000-4520	\$60.90
VILLAGE OF PENDER	4/13/18	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,697.17
VILLAGE OF PENDER	4/13/18	WATER PURCHASE/UTILITIES	11-01-000-4530	\$604.07
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/27/18	PROFESSIONAL SERVICE	11-01-000-4400	\$15.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	5/10/18	CONTRACT WORK	11-01-000-4479	\$1,000.00
PMRNRD	5/10/18	REIMBURSE FOR CR CARD PMT	11-01-000-2000	\$24.70
PMRNRD	5/10/18	MARCH SALES TAX	11-01-000-2100	\$496.68
PMRNRD	5/10/18	SALARIES	11-01-000-4550	\$2,482.45
SINGLETON EQUIPMENT, LLC	5/10/18	CONTRACT WORK	11-01-000-4479	\$1,500.00
PAYCLIX	4/3/18	CREDIT CARD PROCESSING	12-01-000-4331	125.36
PAYCLIX	4/4/18	CREDIT CARD PROCESSING	12-01-000-4331	28.12
AMERICAN UNDERGROUND SUPPLY LLC	5/10/18	MAINT/SUPPLIES	12-01-000-4477	\$5.13
AMERICAN WATER WORKS ASSOCIATION	5/10/18	MEMBERSHIP	12-01-000-4130	\$75.00
BOMGAARS	5/10/18	AIR COMPRESSOR	12-01-000-4477	\$812.99
CATERPILLAR FINANCIAL SERVICES CORPORATION	5/10/18	CONTRACT/WORK	12-01-000-4479	\$2,000.00
CORE & MAIN LP	5/10/18	MAINT/SUPPLIES	12-01-000-4479	\$5,619.10

DAKOTA CITY	5/10/18	WATER PURCHASE	12-01-000-4090	\$6,859.50
DAKOTA FOOD & FUEL	5/10/18	CHEVY 2009/FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	5/10/18	CHEVY 2009/FUEL	12-01-000-4051	\$30.01
DAKOTA FOOD & FUEL	5/10/18	CHEVY 2009/FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	5/10/18	CHEVY 2009/FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	5/10/18	DODGE 2013/FUEL	12-01-000-4051	\$33.80
DAKOTA FOOD & FUEL	5/10/18	DODGE 2013/FUEL	12-01-000-4051	\$38.75
DAKOTA FOOD & FUEL	5/10/18	DODGE 2013/FUEL	12-01-000-4051	\$49.50
DAKOTA FOOD & FUEL	5/10/18	DODGE 2013/FUEL	12-01-000-4051	\$53.45
DAKOTA FOOD & FUEL	5/10/18	DODG 2013/FUEL	12-01-000-4051	\$29.62
DAKOTA FOOD & FUEL	5/10/18	DODGE 2013/FUEL	12-01-000-4051	\$41.40
J AND J's PRONTO	5/10/18	DODGE 2013/FUEL	12-01-000-4051	\$48.46
J AND J's PRONTO	5/10/18	DODGE 2013/FUEL	12-01-000-4051	\$47.79
K & S SERVICE, INC	5/10/18	DODGE 2013/OIL CHG	12-01-000-4051	\$48.31
LEAF	5/10/18	SHARPCOPIER /LEASE	12-01-000-4334	\$113.72
MUNICIPAL SUPPLY, INC.	5/10/18	AMR/UPDATE	12-01-000-4331	\$688.91
MUNICIPAL SUPPLY, INC.	5/10/18	MAINT/SUPPLIES	12-01-000-4479	\$868.59
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/10/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/10/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/10/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/10/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	5/10/18	UTILITIES	12-01-000-4530	\$40.88
NORTHEAST NE PUBLIC POWER DISTRICT	5/10/18	UTILITIES	12-01-000-4530	\$145.00
ONE CALL CONCEPTS, INC.	5/10/18	ONE CALL SERVICE	12-01-000-4400	\$51.84

ONE OFFICE SOLUTIONS	5/10/18	OFFICE/COPIER PRINTING CHG	12-01-000-4331	\$45.96
ONE OFFICE SOLUTIONS	5/10/18	OFFICE SUPPLIES	12-01-000-4331	\$50.30
ONE OFFICE SOLUTIONS	5/10/18	SHARP COPIER/SERVICE	12-01-000-4804	\$62.54
PMRNRD	5/10/18	TELEPHONE REIMBURSE	12-01-000-2000	\$153.41
PMRNRD	5/10/18	SALES TAX	12-01-000-2100	\$1,429.77
PMRNRD	5/10/18	SALARIES	12-01-000-4550	\$16,325.81
PMRNRD	5/10/18	ADMIN	12-01-000-4550	\$1,632.58
SIouxLAND DISTRICT HEALTH DEPARTMENT	5/10/18	WATER TESTING	12-01-000-4400	\$14.00
U.S. POSTMASTER	5/10/18	POSTAGE	12-01-000-4370	\$500.00
WILMES DO IT BEST HARDWARE SSC	5/10/18	MAINT/SUPPLIES	12-01-000-4477	\$20.32
WILMES DO IT BEST HARDWARE SSC	5/10/18	MAINT/SUPPLIES	12-01-000-4477	\$17.09
WILMES DO IT BEST HARDWARE SSC	5/10/18	MAINT SUPPLIES	12-01-000-4477	\$12.81
WILMES DO IT BEST HARDWARE SSC	5/10/18	MAINT SUPPLIES	12-01-000-4477	\$38.50
CATERPILLAR FINANCIAL SERVICES CORPORATION	5/10/18	CONTRACT WORK	17-01-000-4479	\$1,000.00
CITY OF OMAHA CASHIER	5/10/18	OMAHA REIMBURSEMENT	25-01-000-4195	\$275,997.00
PMRNRD	5/10/18	NRD ADMIN	25-01-000-4195	\$34,400.00
FYRA ENGINEERING, LLC	5/10/18	SOUTHERN SARPY WATERSHED	26-01-000-4400	\$11,553.19

APRIL PAYROLL

JAMES N BECIC	\$3,657.69
DOUGLAS B BITHELL	\$526.62
LAWRENCE W BRADLEY	\$213.71
WILLIAM BRUSH	\$4,464.72
KEITH A BUTCHER	\$3,817.79
MARTIN P CLEVELAND	\$4,638.84
FREDDIE L CONLEY	\$879.12
LINDA K ELLETT	\$338.57
TIMOTHY N FOWLER	\$965.35
KELLY L FRAVEL	\$3,322.61
SHAWN D. FRENCH	\$2,375.67
CAREY L FRY	\$3,855.45
AMANDA J GRINT	\$4,599.60
MICHAEL J GRUBE	\$2,806.77
NICOLE S. GUST	\$2,909.16
DARLENE A HENSLEY	\$3,303.26
AUSTEN R HILL	\$2,877.34
THEODORE L JAPP	\$223.45
WALLY L JUHLIN	\$3,057.45
TERRY R KELLER	\$2,820.36
KAYLYN R. KELLEY	\$2,224.41
DAVID J KLUG	\$855.76
JO LENE KOHOUT	\$2,734.16
JONATHAN L KRAUSE	\$3,041.73
LORI ANN LASTER	\$3,968.08
RANDALL C LEE	\$2,462.79
JOHN PATRICK MCEVOY	\$3,108.17
STEVEN M MCNANEY	\$4,334.32
TERESA K MURPHY	\$2,862.18
ZACHARY NELSON	\$4,892.08
MARTIN W NISSEN	\$3,817.60
JUSTIN M NOVAK	\$3,111.89
LANCE C OLERICH	\$3,322.10
MARLIN J PETERMANN	\$7,782.64
THOMAS J PLEISS	\$2,867.95
DAVID J REES	\$1,984.29
JOSEPH M RIEBE	\$2,680.15
LOWELL ROEBER	\$3,345.14
JASON T SCHNELL	\$2,943.42
TERRY L SCHUMACHER	\$4,656.59
CURT S SCOTT	\$2,928.67
MARGIE D STARK	\$1,794.80
JENNIFER J STAUSS	\$4,404.04
BARBARA J SUDRLA	\$1,746.34
JEAN F TAIT	\$5,354.97
RICHARD TESAR	\$1,082.40
MARTIN P THIEMAN	\$3,200.33
JAMES D THOMPSON	\$161.29
TRACY THOMPSON	\$2,631.30
RYAN T TRAPP	\$2,022.81
DEBORAH M WARD	\$2,086.92
WILLIAM E WARREN	\$5,119.07
CHARLES WIEGAND	\$1,918.91

MARK D. WILLE	\$2,210.38
ERIC WILLIAMS	\$3,672.97
JOHN G WINKLER	\$8,557.74
KYLE J WINN	\$2,683.78
WILLIAM J WOHLER	\$2,657.60
PAUL WOODWARD	\$4,193.91
CHARLES JOHN ZAUGG	\$3,990.31