

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

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,319,009.12	\$ 27,935,302.56	\$ 47,114,364	59.29%	\$ 19,179,061.44
02 - WATERSHED FUND	\$ 83,454.95	\$ 2,268,986.33	\$ 14,363,197	15.80%	\$ 12,094,210.67
03 - ICE JAM	\$ 11.11	\$ 121.98	\$ 150,132	0.08%	\$ 150,010.02
04 - LOWER PLATTE WEED MANAGEMENT	\$ 1,518.92	\$ 107,052.50	\$ 142,053	75.36%	\$ 35,000.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 85,889.69	\$ 816,343.49	\$ 1,598,393	51.07%	\$ 782,049.51
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,738.36	\$ 151,970.74	\$ 273,172	55.63%	\$ 121,201.26
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,650.05	\$ 308,190.60	\$ 902,873	34.13%	\$ 594,682.40
15 - ELKHORN BREAKOUT	\$ 0.50	\$ 5.47	\$ 6,628	0.08%	\$ 6,622.53
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 14.96	\$ 234.22	\$ 215,528	0.11%	\$ 215,293.78
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 29,143.28	\$ 55,112.41	\$ 45,510	121.10%	\$ (9,602.41)
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 649.24	\$ 18,745.14	\$ 107,505	17.44%	\$ 88,759.86
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 155,528.44	\$ 155,880.36	\$ 823,035	18.94%	\$ 667,154.64
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 200,005.77	\$ 219,056.77	\$ 982,803	22.29%	\$ 763,746.23
Total Income	\$ 2,913,614.39	\$ 32,037,002.57	\$ 66,725,193	48.01%	\$ 34,688,190.43
01 - GENERAL FUND	\$ 2,782,119.76	\$ 17,599,014.25	\$ 43,114,364	40.82%	\$ 25,515,349.75
02 - WATERSHED FUND	\$ 634,899.27	\$ 9,008,914.90	\$ 18,363,197	49.06%	\$ 9,354,282.10
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	\$ 174,147.19	\$ 808,391.56	\$ 1,598,393	50.58%	\$ 790,001.44
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,264.32	\$ 135,538.86	\$ 273,172	49.62%	\$ 137,633.14
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,394.53	\$ 298,118.79	\$ 902,873	33.02%	\$ 604,754.21
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	\$ 2,109.01	\$ 6,849.97	\$ 45,510	15.05%	\$ 38,660.03
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 3,815.67	\$ 107,505	3.55%	\$ 103,689.33
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 15.98	\$ 310,459.00	\$ 823,035	37.72%	\$ 512,576.00
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 16,455.60	\$ 179,443.95	\$ 982,803	18.26%	\$ 803,359.05
Total Expenses	\$ 3,643,405.66	\$ 28,479,736.92	\$ 66,725,193	42.68%	\$ 38,245,456.08
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (729,791.27)	\$ 3,557,265.65	\$ -		\$ (3,557,265.65)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 7,618,301		\$ 7,618,301
Cash at county treasurer - budgeting	01	01	000	3001		\$ 472,206		\$ 472,206
STATE GRANTS & FUNDS	01	01	000	3020	\$ -	\$ 43,517.04	\$ 41,520	104.81% \$ (1,997)
PROPERTY TAX REVENUE	01	01	000	3030	\$ 2,062,421.39	\$ 23,484,627.33	\$ 23,491,525	99.97% \$ 6,898
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 66,618.75	\$ 72,675	91.67% \$ 6,056
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 8,528.83	\$ 103,080.37	\$ 106,000	97.25% \$ 2,920
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 4,559.77	\$ 44,467.24	\$ 36,600	121.50% \$ (7,867)
INTEREST INCOME	01	01	000	3110	\$ 1,131.33	\$ 9,886.95	\$ 3,750	263.65% \$ (6,137)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 4,037.77	\$ 48,600.11	\$ 39,000	124.62% \$ (9,600)
Total Income					\$ 2,086,735.34	\$ 23,800,797.79	\$ 31,881,577	\$ 8,080,779
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,233.20	\$ 113,695.96	\$ 120,000	94.75% \$ 6,304
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 18,738.93	\$ 186,906.85	\$ 210,000	89.00% \$ 23,093
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 15.50	\$ 3,768.58	\$ 6,500	57.98% \$ 2,731
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (286,830.19)	\$ (245,000)	117.07% \$ 41,830
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,514.82	\$ 27,477.11	\$ 35,000	78.51% \$ 7,523
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,450.00	\$ 22,390.20	\$ 30,000	74.63% \$ 7,610
DUES & MEMBERSHIPS	01	01	000	4130	\$ 80.00	\$ 62,068.68	\$ 63,000	98.52% \$ 931
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 52,507.61	\$ 566,474.63	\$ 645,000	87.83% \$ 78,525
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,639.22	\$ 174,815.29	\$ 210,000	83.25% \$ 35,185
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	\$ 1,314.22	\$ 15,308.51	\$ 20,000	76.54% \$ 4,691
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 4,881.02	\$ 44,168.69	\$ 50,000	88.34% \$ 5,831
ELECTION FEES	01	01	000	4191	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 800.00	\$ 4,892.64	\$ 250,000	1.96% \$ 245,107
BOND PAYMENTS	01	01	000	4280	\$ 1,134,409.74	\$ 4,371,120.99	\$ 4,399,858	99.35% \$ 28,737
PUBLIC NOTICES	01	01	000	4311	\$ 2,004.44	\$ 15,694.98	\$ 30,000	52.32% \$ 14,305
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ -	\$ 987.37	\$ 5,000	19.75% \$ 4,013
OFFICE SUPPLIES	01	01	000	4331	\$ 2,781.45	\$ 18,282.05	\$ 24,000	76.18% \$ 5,718
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 11,308.63	\$ 104,861.98	\$ 109,000	96.20% \$ 4,138
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,792.59	\$ 15,369.79	\$ 20,000	76.85% \$ 4,630
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,213.48	\$ 183,036.20	\$ 215,000	85.13% \$ 31,964
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,791.84	\$ 43,314.05	\$ 54,000	80.21% \$ 10,686
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ -	\$ 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	\$ 8,919.50	\$ 158,259.50	\$ 145,000	109.14% \$ (13,260)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 7,500.00	\$ 119,797.56	\$ 110,000	108.91% \$ (9,798)
MEDICAL EXAMS	01	01	000	4394	\$ 167.50	\$ 643.50	\$ 3,000	21.45% \$ 2,357
BANK & TRUST FEES	01	01	000	4395	\$ 1,000.00	\$ 2,619.95	\$ 10,000	26.20% \$ 7,380
STAFF TRAINING	01	01	000	4397	\$ 1,109.39	\$ 13,770.52	\$ 20,000	68.85% \$ 6,229
SPECIAL PROJECTS	01	01	000	4398	\$ 29,917.63	\$ 177,763.68	\$ 475,300	37.40% \$ 297,536
O & M SUPPLIES	01	01	000	4471	\$ 972.99	\$ 20,236.01	\$ 23,000	87.98% \$ 2,764
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 1,364.92	\$ 2,500	54.60% \$ 1,135
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 17.97	\$ 14,579.79	\$ 24,000	60.75% \$ 9,420
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ 1,108.52	\$ 1,108.52	\$ 5,000	22.17% \$ 3,891
IT REIMBURSEMENTS	01	01	000	4495	\$ (1,108.52)	\$ (1,108.52)	\$ (5,000)	22.17% \$ (3,891)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 473.91	\$ 5,341.17	\$ 5,500	97.11% \$ 159
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,601.66	\$ 65,917.57	\$ 67,500	97.66% \$ 1,582
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 361.74	\$ 2,372.40	\$ 2,600	91.25% \$ 228
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 317.09	\$ 2,453.89	\$ 2,300	106.69% \$ (154)
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,052.81	\$ 10,583.03	\$ 12,000	88.19% \$ 1,417
UTILITIES - BLAIR	01	01	401	4530	\$ 1,109.21	\$ 15,225.42	\$ 20,000	76.13% \$ 4,775
UTILITIES - NRC	01	01	402	4530	\$ 5,726.76	\$ 42,203.39	\$ 57,000	74.04% \$ 14,797
UTILITIES - WALTHILL	01	01	404	4530	\$ 472.73	\$ 3,380.63	\$ 3,000	112.69% \$ (381)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 609.81	\$ 8,604.14	\$ 12,000	71.70%	\$ 3,396
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 67,337.41	\$ 747,444.78	\$ 850,000	87.93%	\$ 102,555
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (13,430.87)	\$ (10,000)	134.31%	\$ 3,431
SALARIES - TECHNICAL	01	01	000	4570	\$ 152,592.36	\$ 1,776,697.67	\$ 2,050,000	86.67%	\$ 273,302
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (38,561.69)	\$ (724,281.22)	\$ (772,500)	93.76%	\$ (48,219)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 48,593.20	\$ 541,269.83	\$ 650,000	83.27%	\$ 108,730
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (258,989.87)	\$ (250,000)	103.60%	\$ 8,990
VEHICLE BENEFIT	01	01	000	4541	\$ (604.84)	\$ (6,801.88)	\$ -		\$ 6,802
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 585.32	\$ 10,434.99	\$ 15,000	69.57%	\$ 4,565
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,960.13	\$ 41,975.79	\$ 50,000	83.95%	\$ 8,024
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 13,960.16	\$ 184,276.78	\$ 339,000	54.36%	\$ 154,723
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 29.99	\$ 12,082.99	\$ 12,000	100.69%	\$ (83)
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 6,119.44	\$ 19,416.14	\$ 25,000	77.66%	\$ 5,584
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 140,387.62	\$ 142,143	98.77%	\$ 1,755
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 34,410.00	\$ 104,977.00	\$ 99,000	106.04%	\$ (5,977)
OFFICE EQUIPMENT	01	01	000	4804	\$ 2,952.13	\$ 107,897.02	\$ 114,000	94.65%	\$ 6,103
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 1,637,181.00	\$ 9,105,685.68	\$ 11,485,701		\$ 2,380,015
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 449,554.34	\$ 14,695,112.11	\$ 20,395,876		\$ 5,700,764

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 12,219.68	\$ 14,736.91	\$ 21,000	70.18%	\$ 6,263
Total Expense					\$ 12,219.68	\$ 14,736.91	\$ 21,000		\$ 6,263
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (12,219.68)	\$ (14,736.91)	\$ (21,000)		\$ (6,263)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 123.78	\$ 405.78	\$ 5,000	8.12%	\$ 4,594
PROFESSIONAL SERVICES	01	02	806	4400	\$ 600.00	\$ 600.00	\$ 3,000	20.00%	\$ 2,400
Total Expense					\$ 723.78	\$ 1,005.78	\$ 8,000		\$ 6,994
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (723.78)	\$ (1,005.78)	\$ (8,000)		\$ (6,994)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ -	\$ 1,759.27	\$ 1,500	117.28%	\$ (259)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 704.10	\$ 6,893.10	\$ 7,000	98.47%	\$ 107
Total Expense					\$ 704.10	\$ 8,652.37	\$ 8,500		\$ (152)
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (704.10)	\$ (8,652.37)	\$ (8,500)		\$ 152
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
Total Income					\$ -	\$ -	\$ 8,000		\$ 8,000
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ 400.00	\$ 10,000	4.00%	\$ 9,600
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ -	\$ 400.00	\$ 14,000		\$ 13,600
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ (400.00)	\$ (6,000)		\$ (5,600)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ -	\$ 16,000	0.00%	\$ 16,000
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ -	\$ 11,000	0.00%	\$ 11,000
Total Expense					\$ -	\$ -	\$ 27,500		\$ 27,500
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ -	\$ (27,500)		\$ (27,500)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 180.00	\$ 355.00	\$ 4,000	8.88%	\$ 3,645
Total Expense					\$ 180.00	\$ 355.00	\$ 4,000		\$ 3,645
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (180.00)	\$ (355.00)	\$ (4,000)		\$ (3,645)
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 1,059.40	\$ 3,000	35.31%	\$ 1,941
Total Expense					\$ -	\$ 1,059.40	\$ 3,000		\$ 1,941
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ (1,059.40)	\$ (3,000)		\$ (1,941)
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 2,400.59	\$ 2,486.14	\$ 24,700	10.07%	\$ 22,214
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 1,977.40	\$ 20,300	9.74%	\$ 18,323
Total Expense					\$ 2,400.59	\$ 4,463.54	\$ 45,000		\$ 40,536
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (2,400.59)	\$ (4,463.54)	\$ (45,000)		\$ (40,536)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ 10,399.05	\$ 17,154.22	\$ 22,000	77.97% \$ 4,846
Total Expense					\$ 10,399.05	\$ 17,154.22	\$ 22,000	\$ 4,846
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ (10,399.05)	\$ (17,154.22)	\$ (22,000)	\$ (4,846)
831 - PRINT PROMOTIONS								
PRINTING/PUBLISHING	01	02	831	4211	\$ 295.00	\$ 5,340.31	\$ 12,000	44.50% \$ 6,660
Total Expense					\$ 295.00	\$ 5,340.31	\$ 12,000	\$ 6,660
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (295.00)	\$ (5,340.31)	\$ (12,000)	\$ (6,660)
807 - EDUCATIONAL ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 12,342.00	\$ 15,000	82.28% \$ 2,658
Total Expense					\$ -	\$ 12,342.00	\$ 15,000	\$ 2,658
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ -	\$ (12,342.00)	\$ (15,000)	\$ (2,658)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 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	\$ 569.88	\$ 1,689.88	\$ 2,000	84.49% \$ 310
Total Expense					\$ 569.88	\$ 18,448.78	\$ 24,000	\$ 5,551
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (569.88)	\$ (18,448.78)	\$ (24,000)	\$ (5,551)
824 - GENERAL EDUCATION PROGRAMS								
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ 7,975.00	\$ 8,170.00	\$ 7,000	116.71% \$ (1,170)
Total Income					\$ 7,975.00	\$ 8,170.00	\$ 7,000	\$ (1,170)
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 2,103.96	\$ 6,000	35.07% \$ 3,896
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 893.38	\$ 4,728.40	\$ 10,000	47.28% \$ 5,272
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,892.32	\$ 8,000	61.15% \$ 3,108
Total Expense					\$ 893.38	\$ 11,724.68	\$ 24,000	\$ 12,275
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ 7,081.62	\$ (3,554.68)	\$ (17,000)	\$ (13,445)
830 - MORE NATURE								
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 88.96	\$ 5,538.02	\$ 10,000	55.38% \$ 4,462
PROFESSIONAL SERVICES	01	02	830	4400	\$ 1,461.28	\$ 3,830.42	\$ 10,000	38.30% \$ 6,170
Total Expense					\$ 1,550.24	\$ 9,368.44	\$ 20,000	\$ 10,632
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (1,550.24)	\$ (9,368.44)	\$ (20,000)	\$ (10,632)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
511 - THOMPSON CREEK LEVEE REHABILITATION								
EQUIPMENT ALLOCATIONS	01	03	511 4054	\$ -	\$ 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	\$ -	\$ 243.20	\$ 500	48.64%	\$ 257
SALARIES - TECHNICAL	01	03	511 4575	\$ -	\$ 20,222.61	\$ 5,000	404.45%	\$ (15,223)
SALARIES - MAINTENANCE	01	03	511 4585	\$ -	\$ 30,518.59	\$ 5,000	610.37%	\$ (25,519)
Total Expense				\$ -	\$ 101,700.07	\$ 36,200		\$ (65,500)
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION				\$ -	\$ (101,700.07)	\$ (36,200)		\$ 65,500
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	\$ 27,655.56	\$ 27,655.56	\$ 150,000	18.44%	\$ 122,344
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ 448.50	\$ 4,776.50	\$ 15,000	31.84%	\$ 10,224
PROFESSIONAL SERVICES	01	03	533 4400	\$ -	\$ 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				\$ 28,104.06	\$ 34,018.76	\$ 294,000		\$ 259,981
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (28,104.06)	\$ (34,018.76)	\$ (165,500)		\$ (131,481)
535 - URBAN STORMWATER PROGRAM (PCWP)								
MISCELLANEOUS INCOME	01	03	535 3130	\$ 34,400.00	\$ 34,400.00	\$ 34,400	100.00%	\$ -
Total Income				\$ 34,400.00	\$ 34,400.00	\$ 34,400		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 92,720.00	\$ 115,000	80.63%	\$ 22,280
Total Expense				\$ -	\$ 92,720.00	\$ 115,000		\$ 22,280
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ 34,400.00	\$ (58,320.00)	\$ (80,600)		\$ (22,280)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ 20,000.00	\$ 20,000.00	\$ 54,000	37.04%	\$ 34,000
Total Income				\$ 20,000.00	\$ 20,000.00	\$ 54,000		\$ 34,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 600	0.00%	\$ 600
PROFESSIONAL SERVICES	01	03	536 4400	\$ -	\$ 140,440.00	\$ 253,020	55.51%	\$ 112,580
CONSTRUCTION	01	03	536 4410	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Expense				\$ -	\$ 140,440.00	\$ 288,620		\$ 148,180
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ 20,000.00	\$ (120,440.00)	\$ (234,620)		\$ (114,180)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ 97,313.02	\$ 97,313.02	\$ 500,000	19.46%	\$ 402,687
Total Expense				\$ 97,313.02	\$ 97,313.02	\$ 500,000		\$ 402,687
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ (97,313.02)	\$ (97,313.02)	\$ (500,000)		\$ (402,687)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ 5,100.00	\$ 162,514	3.14%	\$ 157,414
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 153,986.09	\$ 153,986.09	\$ 238,490	64.57%	\$ 84,504
Total Income					\$ 153,986.09	\$ 159,086.09	\$ 401,004		\$ 241,918
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 1,541.00	\$ 4,154.00	\$ 5,000	83.08%	\$ 846
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 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					\$ 1,541.00	\$ 13,385.26	\$ 711,000		\$ 697,615
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ 152,445.09	\$ 145,700.83	\$ (309,996)		\$ (455,697)
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	\$ 77,710	95.94%	\$ 3,155
Total Expense					\$ -	\$ 74,555.49	\$ 77,710		\$ 3,155
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ (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	\$ 489.84	\$ 3,050.08	\$ 1,000	305.01%	\$ (2,050)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 489.84	\$ 2,253,050.08	\$ 10,249,142		\$ 4,747,950
ATTORNEY FEES	01	03	560	4392	\$ 6,030.00	\$ 16,378.00	\$ 50,000	32.76%	\$ 33,622
PROFESSIONAL SERVICES	01	03	560	4400	\$ 44,777.47	\$ 404,385.76	\$ 800,000	50.55%	\$ 395,614
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					\$ 50,807.47	\$ 420,763.76	\$ 11,499,142		\$ 11,078,378
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (50,317.63)	\$ 1,832,286.32	\$ (1,250,000)		\$ (6,330,428)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ 66,000.00	\$ 66,000	100.00%	\$ -
Total Expense					\$ -	\$ 66,000.00	\$ 66,000		\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ (66,000.00)	\$ (66,000.00)		\$ -

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 23,724.51	\$ 35,000	67.78%	\$ 11,275
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	\$ -	\$ 14,670.64	\$ 15,000	97.80%	\$ 329
MAINTENANCE MATERIALS	01	03	590	4477	\$ 5,733.13	\$ 15,190.56	\$ 20,000	75.95%	\$ 4,809
CONTRACT WORK	01	03	590	4479	\$ -	\$ 71,270.39	\$ 180,000	39.59%	\$ 108,730
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 5,810.74	\$ 4,500	129.13%	\$ (1,311)
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 121,241.23	\$ 120,000	101.03%	\$ (1,241)
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 39,628.70	\$ 45,000	88.06%	\$ 5,371
Total Expense					\$ 5,733.13	\$ 330,286.56	\$ 527,100		\$ 196,813
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (5,733.13)	\$ (330,286.56)	\$ (527,100)		\$ (196,813)
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 4,472.19	\$ 360,475.14	\$ 375,000	96.13%	\$ 14,525
Total Income					\$ 4,472.19	\$ 360,475.14	\$ 375,000		\$ 14,525
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 220,064.81	\$ 200,000	110.03%	\$ (20,065)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ 42,643.27	\$ 165,000	25.84%	\$ 122,357
ATTORNEY FEES	01	03	591	4392	\$ 2,077.00	\$ 18,542.00	\$ 15,000	123.61%	\$ (3,542)
PROFESSIONAL SERVICES	01	03	591	4400	\$ 9,603.51	\$ 304,815.79	\$ 745,000	40.91%	\$ 440,184
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	\$ 10,329.06	\$ 121,185.54	\$ 130,000	93.22%	\$ 8,814
CONTRACT WORK	01	03	591	4479	\$ 64,462.67	\$ 781,585.17	\$ 2,943,000	26.56%	\$ 2,161,415
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 7,376.93	\$ 5,000	147.54%	\$ (2,377)
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 230,857.38	\$ 210,000	109.93%	\$ (20,857)
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 188,842.58	\$ 200,000	94.42%	\$ 11,157
Total Expense					\$ 86,472.24	\$ 1,917,431.03	\$ 4,623,000		\$ 2,705,569
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (82,000.05)	\$ (1,556,955.89)	\$ (4,248,000)		\$ (2,691,044)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 31,510	0.00%	\$ 31,510
Total Income					\$ -	\$ -	\$ 31,510		\$ 31,510
Excess Revenue over (under) Expenditures									
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ 31,510		\$ 31,510
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ 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	\$ 19,588.02	\$ 142,381.53	\$ 190,000	74.94%	\$ 47,618
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
Total Expense					\$ 19,588.02	\$ 146,524.53	\$ 425,000		\$ 278,475
Excess Revenue over (under) Expenditures									\$ 3
for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (19,588.02)	\$ 85,909.31	\$ (215,000)		\$ (300,909)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 108,559.89	\$ 763,645.03	\$ 800,000	95.46%	\$ 36,355
Total Expense					\$ 108,559.89	\$ 763,645.03	\$ 800,000		\$ 36,355
Excess Revenue over (under) Expenditures									
for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (108,559.89)	\$ (763,645.03)	\$ (800,000)		\$ (36,355)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense					\$ -	\$ -	\$ 63,500		\$ 63,500
Excess Revenue over (under) Expenditures									
for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ -	\$ (63,500)		\$ (63,500)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 30,000.00	\$ 150,000.00	\$ 274,800	54.59%	\$ 124,800
Total Expense					\$ 30,000.00	\$ 150,000.00	\$ 274,800		\$ 124,800
Excess Revenue over (under) Expenditures									
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (30,000.00)	\$ (150,000.00)	\$ (274,800)		\$ (124,800)
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	\$ 30,417.35	\$ 30,417.35	\$ 75,000	40.56%	\$ 44,583
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 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	\$ 58,736.59	\$ 90,885.39	\$ 250,000	36.35%	\$ 159,115
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ 5,500.00	\$ 10,000	55.00%	\$ 4,500
Total Expense					\$ 89,153.94	\$ 157,242.15	\$ 375,050		\$ 217,808
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (89,153.94)	\$ 755,133.78	\$ 537,325		\$ (217,809)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 180.00	\$ 840.00	\$ 1,200	70.00%	\$ 360
Total Revenue					\$ 180.00	\$ 840.00	\$ 1,200		\$ 360
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					\$ 180.00	\$ 840.00	\$ 950		\$ 110
184 - GROUNDWATER MANAGEMENT PLAN									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ 27,000.00	\$ 77,000	35.06%	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ 14,200.00	\$ 10,700	132.71%	\$ (3,500)
Total Income					\$ -	\$ 41,200.00	\$ 87,700		\$ 46,500
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 1,013.20	\$ 26,512.70	\$ 255,000	10.40%	\$ 228,487
PROFESSIONAL SERVICES	01	05	184	4400	\$ 1,461.50	\$ 176,996.99	\$ 180,000	98.33%	\$ 3,003
Total Expense					\$ 2,474.70	\$ 203,509.69	\$ 435,000		\$ 231,490
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (2,474.70)	\$ (162,309.69)	\$ (347,300)		\$ (184,990)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 4,708.17	\$ 49,955.17	\$ 52,975	94.30%	\$ 3,020
Total Expense					\$ 4,708.17	\$ 49,955.17	\$ 52,975		\$ 3,020
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (4,708.17)	\$ (49,955.17)	\$ (52,975)		\$ (3,020)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 29,195.99	\$ 37,300	78.27%	\$ 8,104
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ 18,200.00	\$ 18,200	100.00%	\$ -
Total Revenue					\$ -	\$ 47,395.99	\$ 55,500		\$ 8,104
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 10,395.53	\$ 9,050	114.87%	\$ (1,346)
PROFESSIONAL SERVICES	01	05	187	4400	\$ 927.00	\$ 102,886.85	\$ 180,000	57.16%	\$ 77,113
Total Expense					\$ 927.00	\$ 113,282.38	\$ 189,050		\$ 75,768
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (927.00)	\$ (65,886.39)	\$ (133,550)		\$ (67,664)
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	\$ -	\$ 27,312.21	\$ 30,000	91.04%	\$ 2,688
Total Expense					\$ -	\$ 27,312.21	\$ 30,000		\$ 2,688
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ -	\$ (18,829.52)	\$ (25,000)		\$ (6,170)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ 41,400.00	\$ -	0.00%	\$ (41,400)
Total Revenue					\$ -	\$ 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					\$ -	\$ (76,620.00)	\$ (60,000.00)		\$ 58,020
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 50,000.00	\$ 50,000.00	\$ 249,387	20.05%	\$ 199,387
Total Expense					\$ 50,000.00	\$ 50,000.00	\$ 249,387		\$ 199,387
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ (50,000.00)	\$ (50,000.00)	\$ (249,387)		\$ (199,387)

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

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

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION								
006 - RECREATION OVERHEAD								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006 4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	06	006 4392	\$ -	\$ 3,358.50	\$ 10,000	33.59%	\$ 6,642
PARK SUPPLIES	01	06	006 4471	\$ -	\$ 14,733.91	\$ 15,000	98.23%	\$ 266
EQUIPMENT RENTAL	01	06	006 4475	\$ 306.63	\$ 1,202.45	\$ 10,000	12.02%	\$ 8,798
Total Expense				\$ 306.63	\$ 19,294.86	\$ 110,000		\$ 90,705
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD				\$ (306.63)	\$ (19,294.86)	\$ (110,000)		\$ (90,705)
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264 3130	\$ 250.00	\$ 3,325.00	\$ 7,000	47.50%	\$ 3,675
Total Income				\$ 250.00	\$ 3,325.00	\$ 7,000		\$ 3,675
PROFESSIONAL SERVICES	01	06	264 4400	\$ 627.50	\$ 18,473.68	\$ 37,500	49.26%	\$ 19,026
PARK SUPPLIES	01	06	264 4471	\$ 775.01	\$ 1,669.39	\$ 10,000	16.69%	\$ 8,331
MAINTENANCE MATERIALS	01	06	264 4477	\$ 3,200.13	\$ 22,017.86	\$ 56,000	39.32%	\$ 33,982
CONTRACT WORK	01	06	264 4479	\$ 3,694.00	\$ 37,303.66	\$ 458,000	8.14%	\$ 420,696
UTILITIES	01	06	264 4530	\$ 1,461.91	\$ 12,913.52	\$ 10,000	129.14%	\$ (2,914)
Total Expense				\$ 9,758.55	\$ 92,378.11	\$ 571,500		\$ 479,122
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA				\$ (9,508.55)	\$ (89,053.11)	\$ (564,500)		\$ (475,447)
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265 4195	\$ 15,995.00	\$ 28,995.00	\$ 408,864	7.09%	\$ 379,869
Total Expense				\$ 15,995.00	\$ 28,995.00	\$ 408,864		\$ 379,869
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT				\$ (15,995.00)	\$ (28,995.00)	\$ (408,864)		\$ (379,869)
266 - ELKHORN CROSSING RECREATION AREA								
CAMPING FEES AND PERMITS	01	06	266 3130	\$ 5,861.34	\$ 5,861.34	\$ -	0.00%	\$ (5,861)
Total Income				\$ 5,861.34	\$ 5,861.34	\$ -		\$ (5,861)
PARK SUPPLIES	01	06	266 4471	\$ 225.21	\$ 2,903.48	\$ 3,000	96.78%	\$ 97
MAINTENANCE MATERIALS	01	06	266 4477	\$ -	\$ 7,932.75	\$ 38,000	20.88%	\$ 30,067
CONTRACT WORK	01	06	266 4479	\$ 6,429.01	\$ 20,870.61	\$ 77,000	27.10%	\$ 56,129
Total Expense				\$ 6,654.22	\$ 31,706.84	\$ 118,000		\$ 86,293
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA				\$ (6,654.22)	\$ (31,706.84)	\$ (118,000)		\$ (86,293)
267 - PLATTE RIVER LANDING RECREATION AREA								
PROFESSIONAL SERVICES	01	06	267 4400	\$ -	\$ 8,242.56	\$ 10,000	82.43%	\$ 1,757
PARK SUPPLIES	01	06	267 4471	\$ 109.87	\$ 109.87	\$ 3,000	3.66%	\$ 2,890
MAINTENANCE MATERIALS	01	06	267 4477	\$ 126.00	\$ 2,267.74	\$ 10,000	22.68%	\$ 7,732
CONTRACT WORK	01	06	267 4479	\$ 25,285.00	\$ 85,983.45	\$ 110,000	78.17%	\$ 24,017
UTILITIES	01	06	267 4530	\$ 49.95	\$ 550.05	\$ 1,000	55.01%	\$ 450
Total Expense				\$ 25,570.82	\$ 97,153.67	\$ 134,000		\$ 36,846
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA				\$ (25,570.82)	\$ (97,153.67)	\$ (134,000)		\$ (36,846)
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 12,907.97	\$ 20,000	64.54%	\$ 7,092
CONTRACT WORK	01	06	276 4479	\$ 135.00	\$ 741.59	\$ 5,000	14.83%	\$ 4,258
UTILITIES	01	06	276 4530	\$ 48.27	\$ 560.29	\$ 800	70.04%	\$ 240
Total Expense				\$ 183.27	\$ 14,209.85	\$ 27,800		\$ 13,590
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (183.27)	\$ (14,209.85)	\$ (27,800)		\$ (13,590)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PARK SUPPLIES	01	06	281	4471	\$ -	\$ 97.50	\$ 2,000	4.88%	\$ 1,903
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 387.11	\$ 20,000	1.94%	\$ 19,613
CONTRACT WORK	01	06	281	4479	\$ -	\$ 16,050.00	\$ 52,300	30.69%	\$ 36,250
Total Expense					\$ -	\$ 16,534.61	\$ 74,300		\$ 57,765
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ (16,534.61)	\$ (74,300)		\$ (57,765)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ 3.98	\$ 14.70	\$ 2,000	0.74%	\$ 1,985
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 1,015.67	\$ 8,000	12.70%	\$ 6,984
CONTRACT WORK	01	06	285	4479	\$ 209.00	\$ 1,316.28	\$ 19,500	6.75%	\$ 18,184
UTILITIES	01	06	285	4530	\$ 66.26	\$ 888.64	\$ 1,000	88.86%	\$ 111
Total Expense					\$ 279.24	\$ 3,235.29	\$ 30,500		\$ 27,265
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (279.24)	\$ (3,235.29)	\$ (30,500)		\$ (27,265)
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	\$ 259.00	\$ 829.14	\$ 75,000	1.11%	\$ 74,171
UTILITIES	01	06	286	4530	\$ 52.07	\$ 573.28	\$ 1,000	57.33%	\$ 427
Total Expense					\$ 311.07	\$ 4,843.95	\$ 128,000		\$ 123,156
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (311.07)	\$ (4,843.95)	\$ (128,000)		\$ (123,156)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 176.69	\$ 1,847.97	\$ 4,000	46.20%	\$ 2,152
BUILDING MAINTENANCE	01	06	403	4630	\$ 4,072.85	\$ 18,908.60	\$ 25,000	75.63%	\$ 6,091
Total Expense					\$ 4,249.54	\$ 20,756.57	\$ 29,000		\$ 8,243
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (4,249.54)	\$ (20,756.57)	\$ (29,000)		\$ (8,243)
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	\$ 603.00	\$ 11,690.00	\$ 9,000	129.89%	\$ (2,690)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 32,869.82	\$ 192,474.11	\$ 340,000	56.61%	\$ 147,526
CONSTRUCTION	01	06	261	4410	\$ 421,249.40	\$ 1,013,673.27	\$ 1,895,000	53.49%	\$ 881,327
Total Expense					\$ 454,722.22	\$ 1,311,928.36	\$ 2,435,500		\$ 1,123,572
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (454,722.22)	\$ (1,311,928.36)	\$ (1,531,500)		\$ (219,572)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE								
007 - FORESTRY & WILDLIFE, GENERAL								
MISCELLANEOUS INCOME	01	07	007	3130	\$ 4,658.90	\$ 4,658.90	\$ 2,000	232.95% \$ (2,659)
Total Income					\$ 4,658.90	\$ 4,658.90	\$ 2,000	\$ (2,659)
TREE SUPPLIES	01	07	007	4471	\$ 29.98	\$ 2,171.18	\$ 2,500	86.85% \$ 329
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ 110.00	\$ 2,000	5.50% \$ 1,890
Total Expense					\$ 29.98	\$ 2,281.18	\$ 4,500	\$ 2,219
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ 4,628.92	\$ 2,377.72	\$ (2,500)	\$ (4,878)
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	\$ 4,100.00	\$ 4,100.00	\$ 1,600,000	0.26% \$ 1,595,900
Total Expenses					\$ 4,100.00	\$ 496,782.09	\$ 2,206,500	\$ 1,709,718
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (4,100.00)	\$ (496,782.09)	\$ (606,500)	\$ (109,718)
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	\$ 17,459.88	\$ 17,459.88	\$ 75,000	23.28% \$ 57,540
Total Expense					\$ 17,459.88	\$ 17,459.88	\$ 75,000	\$ 57,540
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (17,459.88)	\$ (17,459.88)	\$ (75,000)	\$ (57,540)
271 - HERON HAVEN								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 14,230.00	\$ 26,500	53.70% \$ 12,270
Total Expense					\$ -	\$ 14,230.00	\$ 26,500	\$ 12,270
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (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	\$ 0.42	\$ 4.50	\$ 5	90.00% \$ 1
Total Income					\$ 0.42	\$ 4.50	\$ 5,454	\$ 5,450
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 12,000	0.00% \$ 12,000
Total Expense					\$ -	\$ -	\$ 12,000	\$ 12,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.42	\$ 4.50	\$ (6,546)	\$ (6,551)

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

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

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

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 2,086,735.34	\$ 23,800,797.79	\$ 31,881,579	74.65%	\$ 8,080,781
02 - INFORMATION & EDUCATION	\$ 7,975.00	\$ 8,170.00	\$ 15,000	54.47%	\$ 6,830
03 - FLOOD CONTROL	\$ 213,348.12	\$ 2,827,011.31	\$ 11,392,046	24.82%	\$ 8,565,035
04 - EROSION CONTROL	\$ -	\$ 1,144,809.77	\$ 1,153,885	99.21%	\$ 9,075
05 - WATER QUALITY	\$ 180.00	\$ 140,663.95	\$ 153,400.00	91.70%	\$ 12,736
06 - RECREATION	\$ 6,111.34	\$ 9,186.34	\$ 911,000.00	1.01%	\$ 901,814
07 - FORESTRY & WILDLIFE	\$ 4,659.32	\$ 4,663.40	\$ 1,607,454	0.29%	\$ 1,602,791
Total Income	\$ 2,319,009.12	\$ 27,935,302.56	\$ 47,114,364	59.29%	\$ 19,179,061
01 - GENERAL/ADMINISTRATION	\$ 1,637,181.00	\$ 9,105,685.68	\$ 11,485,702	79.28%	\$ 2,380,016
02 - INFORMATION & EDUCATION	\$ 29,935.70	\$ 105,051.43	\$ 248,000	42.36%	\$ 142,949
03 - FLOOD CONTROL	\$ 269,970.92	\$ 3,705,885.85	\$ 19,167,772	19.33%	\$ 15,461,886
04 - EROSION CONTROL	\$ 247,301.85	\$ 1,588,824.51	\$ 3,468,765	45.80%	\$ 1,879,940
05 - WATER QUALITY	\$ 58,109.87	\$ 593,844.36	\$ 1,071,662	55.41%	\$ 477,818
06 - RECREATION	\$ 518,030.56	\$ 1,734,787.11	\$ 4,932,963	35.17%	\$ 3,198,176
07 - FORESTRY & WILDLIFE	\$ 21,589.86	\$ 764,935.31	\$ 2,739,500	27.92%	\$ 1,974,565
Total Expenses	\$ 2,782,119.76	\$ 17,599,014.25	\$ 43,114,364	40.82%	\$ 25,515,350
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (463,110.64)	\$ 10,336,288.31	\$ 4,000,000		\$ (6,336,288)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,673,697	0.00%	\$ 4,673,697.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 4,134,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 1,565,084.49	\$ 2,000,000	78.25%	\$ 434,915.51
INTEREST INCOME	02	01	000	3110	\$ 120.95	\$ 1,316.20	\$ 1,500	87.75%	\$ 183.80
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 148,848.04	\$ 84,000	177.20%	\$ (64,848.04)
Total Income					\$ 120.95	\$ 1,715,248.73	\$ 10,893,197		\$ 5,043,948.27
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					\$ 120.95	\$ 1,715,248.73	\$ 10,492,900		\$ 4,643,651.27
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	\$ 83,334.00	\$ 83,334.00	\$ 3,000,000	2.78%	\$ 2,916,666.00
Total Income					\$ 83,334.00	\$ 553,737.60	\$ 3,470,000		\$ 2,916,262.40
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 1,842.50	\$ 7,986.50	\$ 20,000	39.93%	\$ 12,013.50
PROFESSIONAL SERVICES	02	01	555	4400	\$ 3,744.86	\$ 223,844.86	\$ 350,000	63.96%	\$ 126,155.14
CONSTRUCTION	02	01	555	4410	\$ -	\$ 2,152,680.54	\$ 2,200,000	97.85%	\$ 47,319.46
Total Expense					\$ 5,587.36	\$ 2,384,511.90	\$ 2,670,000		\$ 285,488.10
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ 77,746.64	\$ (1,830,774.30)	\$ 800,000		\$ 2,630,774.30
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 502.50	\$ 3,183.25	\$ 20,000	15.92%	\$ 16,816.75
PROFESSIONAL SERVICES	02	01	556	4400	\$ -	\$ 88,719.55	\$ 320,000	27.72%	\$ 231,280.45
CONSTRUCTION	02	01	556	4410	\$ -	\$ -	\$ 2,200,000	0.00%	\$ 2,200,000.00
LAND RIGHTS	02	01	556	4430	\$ -	\$ 50,948.31	\$ 3,000,000	1.70%	\$ 2,949,051.69
Total Expense					\$ 502.50	\$ 142,851.11	\$ 5,540,000		\$ 5,397,148.89
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (502.50)	\$ (142,851.11)	\$ (5,540,000)		\$ (5,397,148.89)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 448.50	\$ 3,101.75	\$ 20,000	15.51%	\$ 16,898.25
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	\$ 100,000	3.42%	\$ 96,579.61
Total Expense					\$ 448.50	\$ 95,241.70	\$ 2,850,000		\$ 2,754,758.30
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (448.50)	\$ (95,241.70)	\$ (2,850,000)		\$ (2,754,758.30)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 435.50	\$ 12,265.50	\$ 20,000	61.33%	\$ 7,734.50
PROFESSIONAL SERVICES	02	01	558	4400	\$ 18,524.90	\$ 503,231.66	\$ 350,000	143.78%	\$ (153,231.66)
CONSTRUCTION	02	01	558	4410	\$ 443,134.20	\$ 800,500.75	\$ 850,000	94.18%	\$ 49,499.25
LAND RIGHTS	02	01	558	4430	\$ -	\$ 2,090,946.08	\$ 1,971,000	106.09%	\$ (119,946.08)
Total Expense					\$ 462,094.60	\$ 3,406,943.99	\$ 3,191,000		\$ (215,943.99)
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (462,094.60)	\$ (3,406,943.99)	\$ (3,191,000)		\$ 215,943.99

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 100.50	\$ 14,563.48	\$ 5,000	291.27%	\$ (9,563.48)
PROFESSIONAL SERVICES	02	01	563	4400	\$ 11,772.81	\$ 359,201.57	\$ 508,000	70.71%	\$ 148,798.43
Total Expense					\$ 11,873.31	\$ 373,765.05	\$ 513,000		\$ 139,234.95
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (11,873.31)	\$ (373,765.05)	\$ (513,000)		\$ (139,234.95)
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	\$ 7,950.00	\$ 502,462.27	\$ 500,000	100.49%	\$ (2,462.27)
Total Expense					\$ 7,950.00	\$ 514,390.49	\$ 505,000		\$ (9,390.49)
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (7,950.00)	\$ (514,390.49)	\$ (505,000)		\$ 9,390.49
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 536.00	\$ 2,258.50	\$ 5,000	45.17%	\$ 2,741.50
PROFESSIONAL SERVICES	02	01	565	4400	\$ 27,917.68	\$ 537,253.11	\$ 618,000	86.93%	\$ 80,746.89
Total Expense					\$ 28,453.68	\$ 539,511.61	\$ 623,000		\$ 83,488.39
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (28,453.68)	\$ (539,511.61)	\$ (623,000)		\$ (83,488.39)
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	\$ 9,560.57	\$ 470,128.97	\$ 610,900	76.96%	\$ 140,771.03
Total Expense					\$ 9,560.57	\$ 470,518.97	\$ 615,900		\$ 145,381.03
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ (9,560.57)	\$ (470,518.97)	\$ (615,900)		\$ (145,381.03)
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	\$ 63,113.43	\$ 592,863.11	\$ 705,000	84.09%	\$ 112,136.89
Total Expense					\$ 63,113.43	\$ 593,659.61	\$ 710,000		\$ 116,340.39
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ (63,113.43)	\$ (593,659.61)	\$ (710,000)		\$ (116,340.39)
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	\$ 45,315.32	\$ 472,066.48	\$ 715,000	66.02%	\$ 242,933.52
Total Expense					\$ 45,315.32	\$ 472,553.98	\$ 720,000		\$ 247,446.02
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (45,315.32)	\$ (472,553.98)	\$ (720,000)		\$ (247,446.02)
Total Revenue					\$ 83,454.95	\$ 2,268,986.33	\$ 14,363,197.00	15.80%	\$ 7,960,210.67
Total Expense					\$ 634,899.27	\$ 9,008,914.90	\$ 18,363,197.00	49.06%	\$ 9,344,248.59
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (551,444.32)	\$ (6,739,928.57)	\$ (4,000,000)		\$ (1,384,037.92)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 148,082	0.00%	\$ 148,082.00
INTEREST INCOME	03	03	536	3110	\$ 11.11	\$ 121.98	\$ 50	243.96%	\$ (71.98)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ 11.11	\$ 121.98	\$ 150,132		\$ 150,010.02
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					\$ 11.11	\$ (2,718.02)	\$ -		\$ 2,718.02

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 32,048	0.00%	\$ 32,048.00
INTEREST INCOME	04	05	193	3110	\$ 0.11	\$ 5.79	\$ 5	115.80%	\$ (0.79)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 1,518.81	\$ 107,046.71	\$ 110,000	97.32%	\$ 2,953.29
Total Income					\$ 1,518.92	\$ 107,052.50	\$ 142,053		\$ 35,000.50
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					\$ 1,518.92	\$ (19,297.47)	\$ -		\$ 19,297.47

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	\$	-	\$	-	\$ 815,893	0.00%	\$ 815,893.00
SALES	10 01 000 3091	\$	67,407.27	\$	694,861.91	\$ 705,000	98.56%	\$ 10,138.09
HOOKUP FEES	10 01 000 3092	\$	17,500.00	\$	108,506.32	\$ 70,000	155.01%	\$ (38,506.32)
LATE CHARGES	10 01 000 3093	\$	551.67	\$	6,222.07	\$ 6,500	95.72%	\$ 277.93
INTEREST INCOME	10 01 000 3110	\$	430.75	\$	5,926.19	\$ 900	658.47%	\$ (5,026.19)
MISCELLANEOUS INCOME	10 01 000 3130	\$	-	\$	827.00	\$ 100	827.00%	\$ (727.00)
Total Income		\$	85,889.69	\$	816,343.49	\$ 1,598,393		\$ 782,049.51
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	986.64	\$	10,654.73	\$ 8,000	133.18%	\$ (2,654.73)
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	520.99	\$	136,535.16	\$ 103,000	132.56%	\$ (33,535.16)
WATER PURCHASES	10 01 000 4090	\$	17,743.97	\$	217,375.88	\$ 220,000	98.81%	\$ 2,624.12
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	\$	97,455.88	\$	104,837.94	\$ 104,838	100.00%	\$ 0.06
INTEREST EXPENSE	10 01 000 4290	\$	24,893.50	\$	49,888.50	\$ 47,291	105.49%	\$ (2,597.50)
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	\$	6,696.97	\$	17,308.15	\$ 17,750	97.51%	\$ 441.85
PHOTOCOPIER LEASE	10 01 000 4334	\$	403.16	\$	2,635.50	\$ 3,000	87.85%	\$ 364.50
POSTAGE	10 01 000 4370	\$	435.69	\$	474.33	\$ 300	158.11%	\$ (174.33)
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	134.00	\$	834.00	\$ 5,000	16.68%	\$ 4,166.00
PROFESSIONAL SERVICES	10 01 000 4400	\$	4,173.08	\$	10,967.68	\$ 18,000	60.93%	\$ 7,032.32
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	\$	104.44	\$	7,407.98	\$ 7,000	105.83%	\$ (407.98)
CONTRACT WORK	10 01 000 4479	\$	-	\$	30,810.88	\$ 30,000	102.70%	\$ (810.88)
TELEPHONE	10 01 000 4520	\$	174.60	\$	1,204.83	\$ 1,200	100.40%	\$ (4.83)
UTILITIES	10 01 000 4530	\$	928.87	\$	11,183.32	\$ 8,600	130.04%	\$ (2,583.32)
SALARIES	10 01 000 4550	\$	19,437.69	\$	204,880.59	\$ 215,000	95.29%	\$ 10,119.41
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	\$	57.71	\$	36.38	\$ 600	6.06%	\$ 563.62
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		\$	174,147.19	\$	808,391.56	\$ 1,598,393		\$ 790,001.44
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER		\$	(88,257.50)	\$	7,951.93	\$ -		\$ (7,951.93)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,073	0.00%	\$ 585,073.00
SALES	12	01	000 3091	\$ 25,086.37	\$ 291,108.99	\$ 305,000	95.45%	\$ 13,891.01
HOOKUP FEES	12	01	000 3092	\$ -	\$ 9,420.00	\$ 6,200	151.94%	\$ (3,220.00)
LATE CHARGES	12	01	000 3093	\$ 353.45	\$ 4,295.48	\$ 5,500	78.10%	\$ 1,204.52
INTEREST INCOME	12	01	000 3110	\$ 184.29	\$ 1,819.32	\$ 1,100	165.39%	\$ (719.32)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 25.94	\$ 1,546.81	\$ -	0.00%	\$ (1,546.81)
Total Income				\$ 25,650.05	\$ 308,190.60	\$ 902,873		\$ 594,682.40
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 603.98	\$ 7,713.08	\$ 6,200	124.40%	\$ (1,513.08)
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 9,861.63	\$ 10,000	98.62%	\$ 138.37
WATER PURCHASES	12	01	000 4090	\$ 7,011.50	\$ 65,195.50	\$ 62,000	105.15%	\$ (3,195.50)
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 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	\$ 166.75	\$ 4,145.65	\$ 15,000	27.64%	\$ 10,854.35
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 1,250.92	\$ 2,400	52.12%	\$ 1,149.08
POSTAGE	12	01	000 4370	\$ 510.00	\$ 3,730.79	\$ 3,750	99.49%	\$ 19.21
PROFESSIONAL SERVICES	12	01	000 4400	\$ 466.94	\$ 12,889.60	\$ 10,000	128.90%	\$ (2,889.60)
LAND RIGHTS	12	01	000 4430	\$ 44.00	\$ 919.50	\$ 1,300	70.73%	\$ 380.50
MAINTENANCE MATERIALS	12	01	000 4477	\$ (445.01)	\$ 2,635.05	\$ 5,000	52.70%	\$ 2,364.95
CONTRACT WORK	12	01	000 4479	\$ 954.96	\$ 30,007.28	\$ 30,000	100.02%	\$ (7.28)
TELEPHONE	12	01	000 4520	\$ 153.42	\$ 1,690.74	\$ 1,900	88.99%	\$ 209.26
UTILITIES	12	01	000 4530	\$ 215.94	\$ 2,801.52	\$ 3,200	87.55%	\$ 398.48
SALARIES	12	01	000 4550	\$ 16,395.87	\$ 153,182.69	\$ 155,000	98.83%	\$ 1,817.31
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.46	\$ 1,074.84	\$ 1,500	71.66%	\$ 425.16
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 444,223	0.00%	\$ 444,223.00
Total Expense				\$ 26,394.53	\$ 298,118.79	\$ 902,873		\$ 604,754.21
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (744.48)	\$ 10,071.81	\$ -		\$ (10,071.81)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 136,372	0.00%	\$ 136,372.00
SALES	11	01	000	3091	\$ 12,493.03	\$ 135,689.06	\$ 132,000	102.79%	\$ (3,689.06)
HOOKUP FEES	11	01	000	3092	\$ -	\$ 13,972.56	\$ 3,250	429.92%	\$ (10,722.56)
LATE CHARGES	11	01	000	3093	\$ 222.00	\$ 2,076.97	\$ 1,500	138.46%	\$ (576.97)
INTEREST INCOME	11	01	000	3110	\$ 8.33	\$ 202.15	\$ 50	404.30%	\$ (152.15)
MISC INCOME	11	01	000	3130	\$ 15.00	\$ 30.00	\$ -	0.00%	\$ (30.00)
Total Income					\$ 12,738.36	\$ 151,970.74	\$ 273,172		\$ 121,201.26
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,130.29	\$ 5,250	192.96%	\$ (4,880.29)
WATER PURCHASES	11	01	000	4090	\$ 3,643.56	\$ 30,798.70	\$ 32,000	96.25%	\$ 1,201.30
DUES & MEMBERSHIPS	11	01	000	4130	\$ 100.00	\$ 619.01	\$ 500	123.80%	\$ (119.01)
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	\$ 38.22	\$ 769.58	\$ 1,000	76.96%	\$ 230.42
POSTAGE	11	01	000	4370	\$ 70.03	\$ 310.78	\$ 150	207.19%	\$ (160.78)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 59.61	\$ 839.47	\$ 2,000	41.97%	\$ 1,160.53
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 173.33	\$ 500	34.67%	\$ 326.67
CONTRACT WORK	11	01	000	4479	\$ -	\$ 32,096.05	\$ 30,000	106.99%	\$ (2,096.05)
TELEPHONE	11	01	000	4520	\$ 121.80	\$ 904.67	\$ 1,100	82.24%	\$ 195.33
UTILITIES	11	01	000	4530	\$ 697.35	\$ 6,488.30	\$ 6,500	99.82%	\$ 11.70
SALARIES	11	01	000	4550	\$ 2,533.75	\$ 36,431.91	\$ 31,500	115.66%	\$ (4,931.91)
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ 13.77	\$ 200	6.89%	\$ 186.23
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 10,125	0.00%	\$ 10,125.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 66,454	0.00%	\$ 66,454.00
Total Expense					\$ 7,264.32	\$ 135,538.86	\$ 273,172		\$ 137,633.14
Excess Revenue over (under) Expenditures									
for 11 - THURSTON COUNTY RURAL WATER					\$ 5,474.04	\$ 16,431.88	\$ -		\$ (16,431.88)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,626	0.00%	\$ 6,626.00
INTEREST INCOME	15	01	000	3110	\$ 0.50	\$ 5.47	\$ 2	273.50%	\$ (3.47)
Total Income					\$ 0.50	\$ 5.47	\$ 6,628		\$ 6,622.53
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					\$ 0.50	\$ 5.47	\$ -		\$ (5.47)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 195,448	0.00%	\$ 195,448.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ 72.64	\$ 20,000	0.36%	\$ 19,927.36
INTEREST INCOME	16	01	000	3110	\$ 14.96	\$ 161.58	\$ 80	201.98%	\$ (81.58)
Total Income					\$ 14.96	\$ 234.22	\$ 215,528		\$ 215,293.78
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 198,528	0.00%	\$ 198,528.00
Total Expense					\$ -	\$ -	\$ 215,528		\$ 215,528.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 14.96	\$ 234.22	\$ -		\$ (234.22)

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 29,140.55	\$ 55,099.88	\$ 45,000	122.44%	\$ (10,099.88)
INTEREST INCOME	17	01	000	3110	\$ 2.73	\$ 12.53	\$ 10	125.30%	\$ (2.53)
Total Income					\$ 29,143.28	\$ 55,112.41	\$ 45,510		\$ (9,602.41)
PROFESSIONAL SERVICES	17	01	000	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	17	01	000	4479	\$ 2,109.01	\$ 6,849.97	\$ 5,000	137.00%	\$ (1,849.97)
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					\$ 2,109.01	\$ 6,849.97	\$ 45,510		\$ 38,660.03
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 27,034.27	\$ 48,262.44	\$ -		\$ (48,262.44)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 91,465	0.00%	\$ 91,465.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 641.12	\$ 18,662.08	\$ 16,000	116.64%	\$ (2,662.08)
INTEREST INCOME	18	01	000	3110	\$ 8.12	\$ 83.06	\$ 40	207.65%	\$ (43.06)
Total Income					\$ 649.24	\$ 18,745.14	\$ 107,505		\$ 88,759.86
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					\$ 649.24	\$ 14,929.47	\$ -		\$ (14,929.47)

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 453,885	0.00%	\$ 453,885.00
INTEREST INCOME	25	01	000	3110	\$ 28.44	\$ 380.36	\$ 150	253.57%	\$ (230.36)
MEMBER DUES	25	01	000	3120	\$ 155,500.00	\$ 155,500.00	\$ 369,000	42.14%	\$ 213,500.00
Total Income					\$ 155,528.44	\$ 155,880.36	\$ 823,035		\$ 667,154.64
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ 310,397.00	\$ 485,397	63.95%	\$ 175,000.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 15.98	\$ 62.00	\$ 200	31.00%	\$ 138.00
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 337,438	0.00%	\$ 337,438.00
Total Expense					\$ 15.98	\$ 310,459.00	\$ 823,035		\$ 512,576.00
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 155,512.46	\$ (154,578.64)	\$ -		\$ 154,578.64

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 732,753	0.00%	\$ 732,753.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 3,000.00	\$ 50,000	6.00%	\$ 47,000.00
INTEREST INCOME	26	01	000	3110	\$ 5.77	\$ 56.77	\$ 50	113.54%	\$ (6.77)
MEMBER DUES	26	01	000	3120	\$ 200,000.00	\$ 216,000.00	\$ 200,000	108.00%	\$ (16,000.00)
Total Income					\$ 200,005.77	\$ 219,056.77	\$ 982,803		\$ 763,746.23
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	\$ 16,455.60	\$ 179,423.97	\$ 200,000	89.71%	\$ 20,576.03
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
Total Expense					\$ 16,455.60	\$ 179,443.95	\$ 982,803		\$ 803,359.05
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ 183,550.17	\$ 39,612.82	\$ -		\$ (39,612.82)

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 May 11, 2018 through June 14, 2018.

AFLAC	5/11/18	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	5/11/18	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
ALLIED UNIVERSAL SECURITY SERVICES	5/11/18	NRC EVENING SECURITY	01-06-264-4479	\$72.00
AMBIUS INC	5/11/18	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BEN LEENERTS	5/11/18	BOARD SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	5/11/18	O & M UTILITIES	01-01-400-4530	\$333.14
BLACK HILLS ENERGY	5/11/18	PARK RESIDENCE	01-06-403-4530	\$76.26
BLAIR TELEPHONE CO.	5/11/18	BLAIR TELEPHONE	01-01-401-4520	\$473.91
COX BUSINESS SERVICES	5/11/18	O & M INTERNET	01-01-400-4530	\$198.40
DAKOTA CITY	5/11/18	DCSC UTILITIES	01-01-405-4530	\$80.52
DWIGHT DAM	5/11/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$144.48
EASTERN NEBRASKA TELEPHONE	5/11/18	WALTHILL PHONE/INTERNET	01-01-404-4520	\$160.58
FBG SERVICE CORPORATION	5/11/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	5/11/18	DCSC MAINTENANCE	01-01-405-4630	\$60.00
HOST COFFEE SERVICE	5/11/18	OFFICE SUPPLIES	01-01-000-4331	\$132.30
KING'S DISPOSAL CO	5/11/18	WALTHILL BLDG MAINTENANCE	01-01-404-4530	\$25.00
MIDAMERICAN ENERGY	5/11/18	DCSC UTILITIES	01-01-405-4530	\$117.52
OMAHA PUBLIC POWER DISTRICT	5/11/18	O & M UTILITIES	01-01-400-4530	\$333.29
OMAHA PUBLIC POWER DISTRICT	5/11/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,685.87
OMAHA PUBLIC POWER DISTRICT	5/11/18	CHALCO	01-06-264-4530	\$211.91
PAPILLION SANITATION	5/11/18	O & M TRASH SERVICE	01-01-400-4630	\$335.32
PAPILLION SANITATION	5/11/18	PARK SANITATION	01-06-266-4479	\$270.00
PAPILLION SANITATION	5/11/18	PARK SANITATION	01-06-267-4479	\$135.00
PAPILLION SANITATION	5/11/18	PARK SANITATION	01-06-276-4479	\$135.00
PAPILLION SANITATION	5/11/18	PARK SANITATION	01-06-285-4479	\$209.00
PAPILLION SANITATION	5/11/18	PARK SANITATION	01-06-286-4479	\$259.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	5/11/18	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
VILLAGE OF WALTHILL	5/11/18	WALTHILL UTILITIES	01-01-404-4530	\$167.10
A & M SERVICES, INC.	5/18/18	DCSC MAINTENANCE	01-01-405-4630	\$199.50
ALLIED UNIVERSAL SECURITY SERVICES	5/18/18	CHALCO SECURITY	01-06-264-4479	\$198.00
BLAINE GAER	5/18/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$99.41
CENTRAL VALLEY AG	5/18/18	MAINTENACE MATERIALS	01-03-590-4477	\$2,615.80
CENTURY LINK	5/18/18	DC INTERNET	01-01-405-4520	\$93.57
CINTAS LOC 749	5/18/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$138.91
COX BUSINESS SERVICES	5/18/18	PARK RESIDENCE	01-06-403-4530	\$100.43
DUCKLOW-CRANBERRY, LLC	5/18/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$461.64
ETJ LLC	5/18/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$520.80
EUGENE LOOFE	5/18/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$62.62
GREEN FAMILY FARM REVOCABLE TRUST	5/18/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$151.06
LARUE COFFEE	5/18/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$88.12
LELAND D. SNYDER, JR	5/18/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$380.20
LINCOLN NATIONAL LIFE	5/18/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
NATIONWIDE INSURANCE	5/18/18	RETIREMENT	01-01-000-2074	\$14,848.85
NEBRASKA CHILD SUPPORT PAYMENT CENTER	5/18/18	GARNISHMENTS	01-01-000-2076	\$244.23
NEBRASKA PUBLIC POWER DISTRICT	5/18/18	UTILITIES	01-01-405-4530	\$395.32
OMAHA WORLD HERALD	5/18/18	PUBLIC NOTICES	01-01-000-4311	\$1,711.94
TERMINIX	5/18/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$89.00
US TREASURY	5/18/18	PAYROLL TAXES	01-01-000-2070	\$12,477.05
US TREASURY	5/18/18	PAYROLL TAXES	01-01-000-2071	\$16,245.28
US TREASURY	5/18/18	PAYROLL TAXES	01-01-000-2072	\$3,799.26
WELLS FARGO BANK, N.A.	5/18/18	BOND PAYMENTS	01-01-000-4280	\$1,134,409.74
NEBRASKA DEPT OF REVENUE	5/21/18	APR 2018 SALES TAX	01-01-000-2000	\$1,430.15
NEBRASKA DEPT OF REVENUE	5/21/18	APR 2018 SALES TAX	01-01-000-2000	\$548.94
NEBRASKA DEPT OF REVENUE	5/21/18	APR 2018 SALES TAX	01-01-000-2000	\$1,279.65
NEBRASKA DEPT OF REVENUE	5/21/18	APR 2018 SALES TAX	01-01-000-2000	\$876.63
ALLAN PRESTON	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,492.51
ALLAN PRESTON	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,956.61
ALLIED UNIVERSAL SECURITY SERVICES	5/25/18	NRC EVENING SECURITY	01-06-264-4479	\$90.00
ARTURO FLORES	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$412.86
CABLEONE	5/25/18	DAKOTA CITY	01-01-405-4520	\$130.00

CANON FINANCIAL SERVICES, INC.	5/25/18	PHOTOCOPY LEASE & USAGE	01-01-000-4334	\$1,792.59
CENTURY LINK	5/25/18	TELEPHONE	12-01-000-4520	\$153.42
COX BUSINESS SERVICES	5/25/18	PHONE	01-01-402-4520	\$2,625.40
COX BUSINESS SERVICES	5/25/18	PHONE	01-01-402-4520	\$214.18
DAKOTA COUNTY STAR & ADVANTAGE	5/25/18	PRINT PROMOTIONS	01-02-831-4211	\$100.00
EVELYN LONG REVOCABLE TRUST	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,362.25
GREGG MURPHY	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$436.50
HARVEY A. BARTLING	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,674.68
J. HARTNETT FARMS, INC.	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,756.18
JEFFREY STORK	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$14,831.02
JOHN F. CAMDEN	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,000.09
MCI	5/25/18	WALTHILL PHONE	01-01-404-4520	\$40.58
METROPOLITAN UTILITIES DISTRICT	5/25/18	CHALCO UTILITIES	01-01-400-4530	\$187.98
METROPOLITAN UTILITIES DISTRICT	5/25/18	NRC WATER SERVICE	01-01-402-4530	\$136.49
NANCY MALONEY	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,648.45
NARD	5/25/18	NRD 2018 BASIN TOUR	01-01-000-4071	\$100.00
NARD	5/25/18	NRD 2018 BASIN TOUR	01-01-000-4171	\$210.00
NARD RISK POOL ASSOCIATION	5/25/18	EMPLOYEE HEALTH INS	01-01-000-4151	\$59,493.22
NICHOLAS J. DORCEY	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,086.33
NICHOLAS J. DORCEY	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$556.46
NICHOLAS J. DORCEY	5/25/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,276.44
PURCHASE POWER	5/25/18	POSTAGE	12-01-000-4370	\$10.00
SARPY COUNTY TREASURER	5/25/18	VEHICLE REGISTRATION	01-01-000-4053	\$22.10
SERVICEMASTER RESTORE OF SOOLAND	5/25/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
WOODHOUSE FORD-CHRYSLER-DODGE	5/25/18	2018 FORD PICKUP 2TA15	01-01-000-4803	\$25,134.00
US TREASURY	5/30/18	PAYROLL TAXES	01-01-000-2070	\$12,696.86
US TREASURY	5/30/18	PAYROLL TAXES	01-01-000-2071	\$16,136.28
US TREASURY	5/30/18	PAYROLL TAXES	01-01-000-2072	\$3,773.78
ABE'S TRASH SERVICE, INC	6/1/18	TRASH REMOVAL	01-01-401-4630	\$61.12
AFLAC	6/1/18	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
AMAZON.COM	6/1/18	OFFICE SUPPLIES	01-01-000-4331	\$139.39
AMAZON.COM	6/1/18	O & M SUPPLIES	01-01-000-4471	\$110.51
AMAZON.COM	6/1/18	NRC COMMUNICATIONS	01-01-402-4520	\$50.58
AMAZON.COM	6/1/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$105.50
AMAZON.COM	6/1/18	ELKHORN CROSSING	01-06-266-4471	\$21.91
AMAZON.COM	6/1/18	ELKHORN CROSSING	01-06-266-4471	\$15.74
AMAZON.COM	6/1/18	EDUCATION SUPPLIES	01-02-824-4212	\$12.99
AMAZON.COM	6/1/18	EDUCATION SUPPLIES	01-02-824-4212	\$10.97
AMAZON.COM	6/1/18	EDUCATION SUPPLIES	01-02-824-4212	\$48.49
AMERICAN PURCHASING SOCIETY	6/1/18	STAFF TRAINING	01-01-000-4397	\$154.00
ANDY'S MOW TOWN, INC.	6/1/18	SAFETY EQUIPMENT	01-01-000-4155	\$53.98
APPLE.COM	6/1/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	6/1/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	6/1/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	6/1/18	PHONE STORAGE	01-01-402-4520	\$0.99
ASFPM	6/1/18	ASFPM CMF RENEWAL	01-01-000-4130	\$80.00
B&D BINDER AND INDEX, INC	6/1/18	OFFICE SUPPLIES	01-01-000-4331	\$159.34
BUGSINCYBERSPACE.COM	6/1/18	EDUCATION SUPPLIES	01-02-824-4212	\$135.99
CANVA	6/1/18	PUBLIC INFO/CAMPAIGNS	01-02-828-4212	\$12.95
CENTURY LINK	6/1/18	DC INTERNET	01-01-405-4520	\$93.52
CITY OF BLAIR	6/1/18	UTILITIES- BLAIR	01-01-401-4530	\$180.73
CIVIC CENTER PARKING	6/1/18	STAFF EXPENSES	01-01-000-4171	\$1.50
COMDATA UNIVERSAL MASTERCARD	6/1/18	FUEL	01-01-000-4051	\$6,142.98
DANIEL STEPHENS	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
DELUXE BUSINESS FORMS	6/1/18	DEPOSIT SLIPS	01-01-000-4331	\$148.10
DISPLAYS2GO	6/1/18	EXHIBITS	01-02-806-4212	\$123.78
ELECTRIC INNOVATIONS	6/1/18	DCSC FIRE ALARM INSPECTION	01-01-405-4630	\$180.00
ELIZABETH SODERBERG	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$256.25
ENGINEERS CLUB OF OMAHA	6/1/18	STAFF EXPENSE	01-01-000-4171	\$20.00
FACEBOOK.COM	6/1/18	PUBLIC INFO/ CAMPAIGNS	01-02-828-4212	\$51.00
FACEBOOK.COM	6/1/18	PUBLIC INFO/CAMPAIGNS	01-02-828-4212	\$169.14
FRANKLINPLANNER.COM	6/1/18	OFFICE SUPPLIES	01-01-000-4331	\$34.15
GEORGIABOOT.COM	6/1/18	SAFETY & UNIFORMS	01-01-000-4155	\$123.42
HONEYMAN RENT-ALL #1	6/1/18	EQUIPMENT RENTAL	01-06-006-4475	\$306.63
JAMES D MUSIK	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$308.00
JARED DRESSMAN	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00

JEFF HALLSTROM	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$615.00
JIM HOUSER	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$269.50
K GOOSE LLC	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,074.91
KANSAS CITY PLAZA MARRIOTT	6/1/18	STAFF EXPENSE	01-01-000-4171	\$220.70
KANSAS CITY PLAZA MARRIOTT	6/1/18	STAFF EXPENSE	01-01-000-4171	\$23.47
KATHI GUSTIN	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$916.56
LINCOLN NATIONAL LIFE	6/1/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
LOWELL KUBIE	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
NATIONWIDE INSURANCE	6/1/18	RETIREMENT	01-01-000-2074	\$14,880.78
OMAHA PUBLIC POWER DISTRICT	6/1/18	BLAIR UTILITIES	01-01-401-4530	\$928.48
OMAHA PUBLIC POWER DISTRICT	6/1/18	PARK UTILITIES	01-06-267-4530	\$49.95
OMAHA PUBLIC POWER DISTRICT	6/1/18	PARK UTILITIES	01-06-276-4530	\$48.27
OMAHA PUBLIC POWER DISTRICT	6/1/18	PARK UTILITIES	01-06-285-4530	\$66.26
OMAHA PUBLIC POWER DISTRICT	6/1/18	PARK UTILITIES	01-06-286-4530	\$52.07
PACIFIC TIMESHEET	6/1/18	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	6/1/18	ANIMAL CARE	01-02-830-4212	\$21.99
PETCO	6/1/18	ANIMAL CARE	01-02-830-4212	\$24.99
PETCO	6/1/18	ANIMAL CARE	01-02-830-4212	\$23.98
PROMOTIONAL ITEMS, INC.	6/1/18	RAIN GAUGES	01-05-184-4195	\$1,013.20
RAMADA- COLUMBUS, NE	6/1/18	STAFF AND TRAVEL EXPENSES	01-01-000-4171	\$106.95
RECYCLE AWAY	6/1/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$160.89
RENTAL CITY	6/1/18	WATER WORKS TENT	01-02-817-4400	\$569.88
ROBERT HEATON	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00
ROBERT VOLK	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$13,449.58
RODENTPRO.COM	6/1/18	ANIMAL CARE	01-02-824-4212	\$549.00
SOUTHWEST AIRLINES	6/1/18	CONFERENCE TRAVEL	01-01-000-4171	\$357.96
STACEY RICHARDSON	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$288.95
STANEK BROTHERS	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$99.97
SUPERBRIGHTLEDS.COM	6/1/18	ELKHORN CROSSING	01-06-266-4471	\$187.56
THOMAS G FARRENS	6/1/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,171.33
UNDERGROUND REPTILES	6/1/18	ANIMAL CARE	01-02-824-4212	\$105.99
VERIZON WIRELESS	6/1/18	PHONE	01-01-402-4520	\$2,827.67
WASHINGTON COUNTY FAIR BOARD	6/1/18	2018 BOOTH SPACE	01-02-822-4212	\$180.00
WF BUS PMT PROCESSING	6/1/18	MEETING EXPENSE	01-01-000-4071	\$81.71
WF BUS PMT PROCESSING	6/1/18	STAFF TRAVEL	01-01-000-4171	\$16.20
WF BUS PMT PROCESSING	6/1/18	EMPLOYEE APPRECIATION	01-01-000-4171	\$61.71
WF BUS PMT PROCESSING	6/1/18	STAFF EXPENSE	01-01-000-4171	\$44.81
WF BUS PMT PROCESSING	6/1/18	MEETING EXPENSES	01-01-000-4171	\$108.60
WF BUS PMT PROCESSING	6/1/18	STAFF EXPENSE	01-01-000-4171	\$17.88
WF BUS PMT PROCESSING	6/1/18	STAFF AND TRAVEL EXPENSES	01-01-000-4171	\$15.76
WF BUS PMT PROCESSING	6/1/18	STAFF EXPENSE	01-01-000-4171	\$48.00
WF BUS PMT PROCESSING	6/1/18	STAFF EXPENSE	01-01-000-4171	\$49.46
WF BUS PMT PROCESSING	6/1/18	STAFF TRAINING	01-01-000-4397	\$230.39
WF BUS PMT PROCESSING	6/1/18	MEETING EXPENSES	25-01-000-4330	\$15.98
WHOLE FOODS MARKET	6/1/18	MORE NATURE	01-02-830-4400	\$615.28
WHOLE FOODS MARKET	6/1/18	NATURE NIGHT	01-02-830-4400	\$596.00
WULF GROUNDS MAINTENANCE LLC	6/1/18	BLAIR MAINTENANCE	01-01-401-4630	\$1,043.00
ALLAN F. GAGNON	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$38.50
ALLIED UNIVERSAL SECURITY SERVICES	6/8/18	RC EVENING SECURITY	01-06-264-4479	\$423.00
ALLIED UNIVERSAL SECURITY SERVICES	6/8/18	CHALCO HILLS SECURITY	01-06-264-4479	\$1,265.00
ALLIED UNIVERSAL SECURITY SERVICES	6/8/18	NRC EVENING SECURITY	01-06-264-4479	\$198.00
BLACK HILLS ENERGY	6/8/18	NRC GAS SERVICE	01-01-402-4530	\$32.84
BLAIR COMMUNITY SCHOOLS	6/8/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CAROL L. JOHNSTON	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$35.12
CITY OF FORT CALHOUN	6/8/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CORETECH	6/8/18	PHONE	01-01-402-4520	\$791.51
COTTONWOOD FLATS, INC.	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00
DAKOTA COUNTY STAR & ADVANTAGE	6/8/18	PRINT PROMOTIONS	01-02-831-4211	\$100.00
DANIEL L. GENTRUP	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$175.50
DAS STATE ACCOUNTING - CENTRAL FINANCE	6/8/18	PHONE	01-01-402-4520	\$20.85
EASTERN NEBRASKA TELEPHONE	6/8/18	WALTHILL PHONE/INTERNET	01-01-404-4520	\$160.58
ERVIN W KERSTEN	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,920.28
GILL HAULING, INC.	6/8/18	DCSC TRASH SERVICE	01-01-405-4630	\$60.00
KIMBERLY Y. SERVINE	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
KING'S DISPOSAL CO	6/8/18	WALTHILL BLDG MAINTENANCE	01-01-404-4530	\$25.00
LEE AGRIMEDIA	6/8/18	PUBLIC NOTICES	01-01-000-4311	\$292.50

MID-AMERICAN BENEFITS	6/8/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,251.03
MIDAMERICAN ENERGY	6/8/18	DCSC UTILITIES	01-01-405-4530	\$16.45
MIKE SUNDERMAN	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,705.03
OMAHA PUBLIC POWER DISTRICT	6/8/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,871.56
PAPILLION SANITATION	6/8/18	NRC TRASH SERVICE	01-01-402-4630	\$314.01
PINE CREEK ELEMENTARY	6/8/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
RANDY HOKAMP	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,408.61
ROBERT D PFEIFFER	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,497.28
ROZELLA SESEMANN TRUST	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,008.76
SID #427 OF DOUGLAS COUNTY	6/8/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
STEVAN ANDERSEN	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,119.48
STEVE HOKAMP	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,408.61
STEVE NELSON	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$115.50
STEVE WEHRLI	6/8/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$424.38
VILLAGE OF WALTHILL	6/8/18	UTILITIES	01-01-404-4530	\$255.63
WASHINGTON COUNTY FAIR BOARD	6/8/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
ACCURATE LOCKSMITHS, INC.	6/14/18	LEVEE MAINTENANCE MATERIALS	01-03-591-4477	\$188.64
ACCURATE LOCKSMITHS, INC.	6/14/18	LEVEE MAINTENANCE MATERIALS	01-03-591-4477	\$143.04
ATHLETICO LTD	6/14/18	MEDICAL EXAMS	01-01-000-4394	\$50.00
AVANT ARCHITECTS, INC.	6/14/18	O & M OUTBUILDING	01-06-264-4400	\$232.50
BARKLEY ASPHALT, INC.	6/14/18	DCSC MAINTENANCE	01-01-405-4630	\$875.00
BARONE SECURITY SYSTEMS	6/14/18	NRC SECURITY MAINTENANCE	01-01-402-4630	\$636.86
BAXTER FORD 144th & I-80	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,189.51
BAXTER FORD 144th & I-80	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$94.57
BAXTER FORD 144th & I-80	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$669.90
BIG MUDDY WORKSHOP INC	6/14/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$27,828.15
BLACKBAUD	6/14/18	SOFTWARE	01-01-000-4333	\$10,728.63
BLAIR GARDEN CENTER & GREENHOUSE	6/14/18	TREE REPLACEMENT	01-01-401-4630	\$199.99
BOBCAT OF OMAHA	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$600.12
BOBCAT OF OMAHA	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$42.46
BOBCAT OF OMAHA	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$245.66
BOBCAT OF OMAHA	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$25.89
BOMGAARS	6/14/18	EQUIPMENT OIL	01-01-000-4051	\$7.98
BOMGAARS	6/14/18	DAKOTA CITY BUILDING MAINTENANCE	01-01-405-4630	\$198.17
BOMGAARS	6/14/18	TREE PLANTING SUPPLIES	01-07-007-4471	\$29.98
BURNS & MCDONNELL ENGINEERING CO, INC.	6/14/18	GIS SOLUTION CONFIGURATION	01-05-184-4400	\$1,461.50
CARBON DAY AUTOMOTIVE	6/14/18	EV CHARGING DATA MANAGEMENT	01-01-402-4630	\$2,210.00
CDW GOVERNMENT, INC.	6/14/18	HARDWARE	01-01-000-4804	\$695.00
CDW GOVERNMENT, INC.	6/14/18	EQUIPMENT	01-01-000-4804	\$1,340.00
CDW GOVERNMENT, INC.	6/14/18	EQUIPMENT	01-01-000-4804	\$100.00
CENTRAL VALLEY AG	6/14/18	MAINTENANCE MATERIALS	01-03-590-4477	\$2,902.26
CITY OF GRETNA	6/14/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF OMAHA	6/14/18	SUSTAINABLE SPACES	01-06-265-4195	\$15,995.00
CITY OF OMAHA CASHIER	6/14/18	COLE CREEK WATERSHED STUDY	01-03-533-4195	\$27,655.56
CITY OF OMAHA CASHIER	6/14/18	OMAHA LEVEE	01-03-539-4195	\$97,313.02
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	6/14/18	WEST PAPIO/ L STREET EMBANKMENT	01-04-520-4195	\$30,000.00
COMPCHOICE, INC.	6/14/18	PRE-EMPLOYMENT MEDICAL EXAMS	01-01-000-4394	\$117.50
CONTECH ENGINEERED SOLUTIONS LLC	6/14/18	CAPEHART & PAPIO CREEK	01-03-591-4477	\$162.15
CONTROL MANAGEMENT INC	6/14/18	NRC CONTROLS UPDATE	01-01-402-4630	\$1,940.00
COOPER WOOD HOMEOWNERS ASSOCIATION	6/14/18	CELEBRATE TREES	01-07-270-4195	\$2,459.88
CORETECH	6/14/18	PHONE	01-01-402-4520	\$140.63
CORETECH	6/14/18	PHONE	01-01-402-4520	\$196.88
CROSS DILLON TIRE	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.75
CROSS DILLON TIRE	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$21.75
DATASHIELD CORPORATION	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DELL MARKETING LP	6/14/18	NARD EQUIPMENT	01-01-000-4490	\$1,108.52
DELL MARKETING LP	6/14/18	HARDWARE	01-01-000-4804	\$842.13
DH PACE DOOR SERVICES	6/14/18	NRC DOOR REPLACE	01-01-402-4630	\$2,358.00
DH PACE DOOR SERVICES	6/14/18	NRC DOOR REPLACE	01-01-402-4630	\$2,358.00
DIAMOND VOGEL	6/14/18	LEVEE MAINTENANCE SUPPLIES	01-03-591-4477	\$89.90
DIAMOND VOGEL	6/14/18	CHALCO PARKING MAINTENANCE	01-06-264-4471	\$163.70
DIAMOND VOGEL	6/14/18	CHALCO PARKING LOT PAINT	01-06-264-4477	\$223.29
DISC GOLF ASSOCIATION, INC.	6/14/18	ELKHORN CROSSING DISC GOLF	01-06-266-4479	\$3,841.36
DOSTALS CONSTR CO INC	6/14/18	PLATTE RIVER LANDING RESTROOM	01-06-267-4479	\$25,150.00
DOUGLAS COUNTY TREASURER	6/14/18	MR TRAIL TREE/FENCE REMOVAL	01-03-591-4479	\$2,657.98
EARL MAY SEED & NURSERY L.C.	6/14/18	EDUCATION SUPPLIES	01-02-824-4212	\$29.95

EDUCATIONAL SERVICE UNIT #3	6/14/18	GIFFORD FARM	01-02-830-4400	\$125.00
EDUCATIONAL SERVICE UNIT #3	6/14/18	MORE NATURE NIGHT	01-02-830-4400	\$125.00
ELKHORN ACE HARDWARE AND GARDEN CENTER	6/14/18	CHALCO PARK SUPPLIES	01-06-264-4471	\$17.97
ELKHORN ACE HARDWARE AND GARDEN CENTER	6/14/18	WATERLOO ACCESS MAINTENANCE	01-06-285-4471	\$3.98
ELKHORN FENCE LLC	6/14/18	FENCE INSTALL - TRAIL	01-03-591-4479	\$1,980.00
FARMERS UNION CO-OPERATIVE ASSN	6/14/18	WEED SPRAY CHALCO HILLS	01-06-264-4477	\$214.00
FRED'S HVAC SERVICES CO	6/14/18	PARK RESIDENCE FURNACE	01-06-403-4630	\$3,978.00
FYRA ENGINEERING, LLC	6/14/18	BIG PAPIO LEVEE CULVERTS PH2	01-03-591-4400	\$3,703.00
GEOSPEC DRILLING, LLC	6/14/18	FROST FREE HYDRANT	01-05-187-4400	\$927.00
GRAINGER	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$996.55
GUTTERWORKS INC.	6/14/18	NRC MAINTENANCE	01-01-402-4630	\$158.00
HANEY SHOE STORE	6/14/18	SAFETY & UNIFORMS	01-01-000-4155	\$505.98
HARRY A. KOCH CO.	6/14/18	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HARRY A. KOCH CO.	6/14/18	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HCI CONSTRUCTION, INC.	6/14/18	DANISH ALPS SRA	01-04-552-4410	\$58,736.59
HDR ENGINEERING INC	6/14/18	2017 ENGINEERING SERVICES	01-01-000-4398	\$1,270.63
HDR ENGINEERING INC	6/14/18	LITTLE PAPIION CREEK STABILIZATION	01-03-591-4400	\$5,487.53
HI-LINE	6/14/18	O&M BUILDING SUPPLY	01-01-000-4471	\$155.35
HOTSY EQUIPMENT CO	6/14/18	O & M SUPPLIES	01-01-000-4471	\$115.00
HUSCH BLACKWELL LLP	6/14/18	CHALCO HILLS	01-01-000-4392	\$67.00
HUSCH BLACKWELL LLP	6/14/18	G & A LEGAL EXPENSE	01-01-000-4392	\$8,852.50
HUSCH BLACKWELL LLP	6/14/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	6/14/18	KING LAKE	01-03-533-4392	\$448.50
HUSCH BLACKWELL LLP	6/14/18	WESTERN SARPY/CLEAR CREEK	01-03-548-4392	\$1,541.00
HUSCH BLACKWELL LLP	6/14/18	CHANNELS/LEVEES MAINTENANCE	01-03-591-4392	\$2,077.00
HUSCH BLACKWELL LLP	6/14/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4392	\$603.00
J MICHAEL MURPHY & ASSOC	6/14/18	PROMOTIONAL PIECES	01-02-829-4212	\$7,394.05
J MICHAEL MURPHY & ASSOC	6/14/18	PROMOTIONAL PIECES	01-02-829-4212	\$1,645.00
J.P. COOKE COMPANY	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$32.20
JOHN DEERE FINANCIAL	6/14/18	EQUIPMENT SUPPLIES	01-01-000-4051	\$86.44
JOHN DEERE FINANCIAL	6/14/18	EQUIPMENT REPAIR	01-01-000-4052	\$5,181.97
JOHN DEERE FINANCIAL	6/14/18	EQUIPMENT REPAIR	01-01-000-4052	\$58.81
JOHN DEERE FINANCIAL	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$23.44
JOHN DEERE FINANCIAL	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$133.95
JOHN DEERE FINANCIAL	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$54.53
JOHN DEERE FINANCIAL	6/14/18	MAINTENANCE SUPPLY	01-03-591-4477	\$34.29
JZ BOSLEY	6/14/18	CHALCO MAINTENANCE	01-06-264-4479	\$183.00
KMTV	6/14/18	PSA'S	01-02-828-4212	\$1,785.00
KUBOTA OF OMAHA	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$4.26
LAMP, RYNEARSON & ASSOCIATES, INC	6/14/18	HERON HAVEN VIEWING DECK REHAB	01-01-000-4398	\$647.00
LAMP, RYNEARSON & ASSOCIATES, INC	6/14/18	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$412.98
LAMP, RYNEARSON & ASSOCIATES, INC	6/14/18	O & M FACILITY SWPPP	01-06-264-4400	\$395.00
LIL JONES'S LINES	6/14/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$285.00
LPRCA	6/14/18	LPRCA REMAINING CONTRACTS	01-05-186-4195	\$4,708.17
MACKEY ELEVATOR INC	6/14/18	BIRD SEED	01-02-830-4212	\$18.00
MACQUEEN EQUIPMENT	6/14/18	ROVER MAINTENANCE	01-01-000-4052	\$1,713.61
MAPA	6/14/18	AERIAL PHOTOGRAPHY	01-01-000-4398	\$25,000.00
MARTIN MARIETTA MATERIALS	6/14/18	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$1,295.99
MARTIN MARIETTA MATERIALS	6/14/18	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$1,271.36
MARTIN MARIETTA MATERIALS	6/14/18	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$1,008.91
MARTIN MARIETTA MATERIALS	6/14/18	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$1,292.38
MARTIN MARIETTA MATERIALS	6/14/18	WEST BRANCH ROCK FOR LEVEE	01-03-591-4477	\$1,803.53
MARTIN MARIETTA MATERIALS	6/14/18	CHALCO	01-06-264-4477	\$1,041.55
MATHESON TRI-GAS, INC.	6/14/18	O & M SUPPLIES	01-01-000-4471	\$186.45
MATHESON TRI-GAS, INC.	6/14/18	O & M SUPPLIES	01-01-000-4471	\$42.81
MENARDS - ELKHORN	6/14/18	CHALCO MAINTENANCE SUPPLIES	01-06-264-4477	\$14.78
MENARDS - ELKHORN	6/14/18	CHALCO MAINTENANCE SUPPLIES	01-06-264-4477	\$14.47
MENARDS - ELKHORN	6/14/18	PLATTE RIVER LANDING	01-06-267-4471	\$11.73
MENARDS - ELKHORN	6/14/18	CHALCO MAINTENANCE SUPPLIES	01-06-267-4471	\$12.60
MENARDS - ELKHORN	6/14/18	PLATTE RIVER LANDING	01-06-267-4471	\$47.70
MENARDS - ELKHORN	6/14/18	CHALCO MAINTENANCE SUPPLIES	01-06-267-4471	\$37.84
MENARDS - ELKHORN	6/14/18	PLATTE RIVER LANDING	01-06-267-4477	\$126.00
MENARDS - ELKHORN	6/14/18	PARK RESIDENCE MAINTENANCE	01-06-403-4630	\$94.85
MENARDS - OMAHA	6/14/18	SURVEY SUPPLIES	01-01-000-4481	\$17.97
MENARDS - RALSTON	6/14/18	LEVEE MAINTENANCE SUPPLIES	01-03-591-4477	\$139.44
MENARDS - SIOUX CITY	6/14/18	SAFETY	01-01-000-4155	\$398.00

METRO ELECTRIC, INC.	6/14/18	BUILDING MAINTENANCE	01-01-405-4630	\$3,279.00
MID-STATE DISTRIBUTING CO.	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$42.85
MIDWEST WHEEL COMPANIES	6/14/18	EQUIPMENT REPAIR	01-01-000-4052	\$31.74
NATURE'S HELPER	6/14/18	NRC SPRINKLER REPAIR	01-01-402-4630	\$208.10
NE GAME AND PARKS COMMISSION	6/14/18	DANISH ALPS SRA	01-04-552-4195	\$30,417.35
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	6/14/18	2018-2019 DIRECTORY	01-02-831-4211	\$95.00
NEBRASKA IOWA SUPPLY	6/14/18	O & M BULK FUEL	01-01-000-4051	\$3,835.99
NMC EXCHANGE LLC	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,184.72
NMC EXCHANGE LLC	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$118.50
NMC EXCHANGE LLC	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2.88
NUTS AND BOLTS	6/14/18	CHALCO PARK BRIDGE WORK	01-06-264-4477	\$813.70
OLSSON ASSOCIATES	6/14/18	PJ-12A	01-04-505-4400	\$19,588.02
OLSSON ASSOCIATES	6/14/18	ADAMS PARK TRAIL	01-06-261-4400	\$5,041.67
OMAHA BICYCLE COMPANY	6/14/18	FIX IT STATION	01-06-261-4410	\$75.00
OMAHA COMPOUND COMPANY	6/14/18	CHALCO MAINTENANCE SUPPLIES	01-06-264-4471	\$274.38
O'REILLY AUTOMOTIVE STORES	6/14/18	VEHICLE MAINTENANCE	01-01-000-4051	\$51.72
O'REILLY AUTOMOTIVE STORES	6/14/18	VEHICLE MAINTENANCE	01-01-000-4051	\$9.99
O'REILLY AUTOMOTIVE STORES	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$19.99
O'REILLY AUTOMOTIVE STORES	6/14/18	WALTHILL MAINTENANCE	01-01-404-4630	\$29.99
PAYLESS OFFICE SUPPLY	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$235.02
PAYLESS OFFICE SUPPLY	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$70.29
PAYLESS OFFICE SUPPLY	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$137.94
PRINT SOLUTIONS LLC	6/14/18	PLANTING CARDS & BAGS	01-02-829-4212	\$1,360.00
QUILL CORPORATION	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$12.56
QUILL CORPORATION	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$29.96
QUILL CORPORATION	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$24.98
QUILL CORPORATION	6/14/18	OFFICE SUPPLIES	01-01-000-4331	\$524.30
QUILL CORPORATION	6/14/18	OFFICE SUPPLIES/NRC MAINTENANCE	01-01-000-4331	\$68.37
QUILL CORPORATION	6/14/18	OFFICE SUPPLIES/NRC MAINTENANCE	01-01-402-4630	\$235.70
RDO TRUCK CENTERS	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5,529.17
RDO TRUCK CENTERS	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$91.90
RDO TRUCK CENTERS	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$25.60
READING MIDWEST DISTRIBUTION, LLC	6/14/18	AUTOMOBILES & TRUCKS	01-01-000-4803	\$9,276.00
ROBERTSON IMPLEMENT INC	6/14/18	DC BUILDING MAINTENANCE	01-01-405-4630	\$342.77
SID #439 OF DOUGLAS COUNTY	6/14/18	LAKE DREDGING	01-05-192-4195	\$50,000.00
SILVERSTONE GROUP, INC.	6/14/18	ADMIN POLICY	01-01-000-4398	\$3,000.00
SOLID SURFACE CARE, INC.	6/14/18	NRC TILE & CARPET MAINTENANCE	01-01-402-4630	\$1,160.00
SOUTH SIDE GLASS	6/14/18	ROCK CHIP REPAIR	01-01-000-4052	\$30.00
SPARTAN STORES, LLC	6/14/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$22.99
SPEEDPRO IMAGING	6/14/18	EXHIBITS	01-02-806-4400	\$600.00
SPORTS IMPORTS	6/14/18	ELKHORN CROSSING	01-06-266-4479	\$2,317.65
STATE STEEL OF OMAHA	6/14/18	LEEVE MAINTENANCE MATERIALS	01-03-591-4477	\$906.46
STATE STEEL OF OMAHA	6/14/18	CHALCO PARK SUPPLIES	01-06-264-4477	\$118.65
T & B ENTERPRISES LLC	6/14/18	RURAL LEEVE SPRAYING	01-03-591-4479	\$29,914.29
T & B ENTERPRISES LLC	6/14/18	URBAN LEEVE SPRAYING	01-03-591-4479	\$29,910.40
TED'S MOWER SALES & SERVICE	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$246.33
TED'S MOWER SALES & SERVICE	6/14/18	CHALCO HILLS SUPPLIES	01-06-264-4471	\$189.00
TED'S MOWER SALES & SERVICE	6/14/18	MAINTENANCE SUPPLIES	01-06-264-4471	\$81.74
THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT	6/14/18	WATER/NATURAL RESOURCES TOUR	01-01-000-4397	\$725.00
THERMO KING CHRISTENSEN	6/14/18	DEF FOR TRACTORS	01-01-000-4051	\$96.00
THERMO KING CHRISTENSEN	6/14/18	O & M SUPPLIES	01-01-000-4471	\$35.27
TOTAL TOOL SUPPLY, INC.	6/14/18	O & M SUPPLIES	01-01-000-4471	\$151.24
TOTAL TOOL SUPPLY, INC.	6/14/18	O & M SUPPLIES	01-01-000-4471	\$48.15
TRACTOR SUPPLY CREDIT PLAN	6/14/18	CATTLE GATE D-4	01-03-590-4477	\$189.99
TRACTOR SUPPLY CREDIT PLAN	6/14/18	LEEVE MAINTENANCE	01-03-591-4477	\$192.97
TY'S OUTDOOR POWER & SERVICE	6/14/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$57.40
UNITED SEEDS INC	6/14/18	SEED FOR LEEVES	01-03-591-4477	\$1,800.00
UNITED SEWER & DRAIN	6/14/18	CHALCO HILLS PUMP OUT WASH BAY PIT	01-01-400-4630	\$250.00
UNITED SEWER & DRAIN	6/14/18	CHALCO	01-06-264-4530	\$1,250.00
UNIVERSAL INFORMATION SERVICE	6/14/18	MEDIA RELATIONS	01-02-810-4400	\$704.10
USDA FOREST SERVICE	6/14/18	SEEDLINGS	01-02-829-4212	\$12,219.68
UTILITY EQUIPMENT CO	6/14/18	EQUIPMENT MAINTENANCE 2TA15	01-01-000-4052	\$34.24
UTILITY EQUIPMENT CO	6/14/18	SOUTH 370 SEDIMENT DAM SUPPLIES	01-03-590-4477	\$25.08
VALLEY CORP	6/14/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$421,174.40
VALUATION SERVICES	6/14/18	APPRAISAL REPORT	01-07-262-4430	\$4,100.00
VALVOLINE	6/14/18	VEHICLE MAINTENANCE	01-01-000-4052	\$143.61

WALKER TIRE & AUTO SERVICE	6/14/18	VEHICLE MAINTENANCE	01-01-000-4052	\$213.59
WALKER TIRE & AUTO SERVICE	6/14/18	VEHICLE MAINTENANCE	01-01-000-4052	\$38.89
WALKER UNIFORM RENTAL	6/14/18	O & M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	6/14/18	O & M BUILDING	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	6/14/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	6/14/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	6/14/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	6/14/18	WATER STRATEGIES	01-01-000-4393	\$4,800.00
WATKINS CONCRETE BLOCK COMPANY, INC.	6/14/18	CHALCO	01-06-264-4477	\$599.85
WELDON PARTS OMAHA	6/14/18	SAFETY FLAGS	01-01-000-4052	\$99.47
WELDON PARTS OMAHA	6/14/18	WIDE LOAD SIGN	01-01-000-4052	\$28.69
WELLS FARGO BANK, N.A.	6/14/18	PAYING AGENT FEE	01-01-000-4395	\$1,000.00
WESTLAKE ACE HARDWARE	6/14/18	O&M BUILDING SUPPLIES	01-01-000-4471	\$15.99
WHITE CAP CONSTRUCTION SUPPLY	6/14/18	PARK SUPPLIES	01-06-264-4471	\$33.53
WHITE CAP CONSTRUCTION SUPPLY	6/14/18	PARK SUPPLIES	01-06-264-4471	\$14.69
WHITE CAP CONSTRUCTION SUPPLY	6/14/18	PARK SUPPLIES	01-06-264-4477	\$159.84
ZEE MEDICAL SERVICE	6/14/18	SAFETY	01-01-000-4155	\$232.84
FYRA ENGINEERING, LLC	6/14/18	R613/R616	01-03-560-4400	\$32,299.83
HUSCH BLACKWELL LLP	6/14/18	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$6,030.00
JEO CONSULTING GROUP	6/14/18	R613/R616	01-03-560-4400	\$12,477.64
FYRA ENGINEERING, LLC	6/14/18	WP-2	02-01-564-4400	\$7,950.00
GIFF PROPERTY SERVICE	6/14/18	WP-4	02-01-565-4400	\$2,000.00
HDR ENGINEERING INC	6/14/18	DS-15A	02-01-555-4400	\$3,744.86
HDR ENGINEERING INC	6/14/18	ZB-2	02-01-558-4400	\$18,524.90
HDR ENGINEERING INC	6/14/18	DS-12, DS19, WP-4	02-01-565-4400	\$25,917.68
HDR ENGINEERING INC	6/14/18	DS-12, DS19, WP-4	02-01-570-4400	\$63,113.43
HDR ENGINEERING INC	6/14/18	DS-12, DS19, WP-4	02-01-571-4400	\$45,315.32
HUSCH BLACKWELL LLP	6/14/18	DS-15A	02-01-555-4392	\$1,842.50
HUSCH BLACKWELL LLP	6/14/18	WP6	02-01-556-4392	\$502.50
HUSCH BLACKWELL LLP	6/14/18	WP7	02-01-557-4392	\$448.50
HUSCH BLACKWELL LLP	6/14/18	ZB-2	02-01-558-4392	\$435.50
HUSCH BLACKWELL LLP	6/14/18	WP-1	02-01-563-4392	\$100.50
HUSCH BLACKWELL LLP	6/14/18	WP-4	02-01-565-4392	\$536.00
OLSSON ASSOCIATES	6/14/18	WP1	02-01-563-4400	\$11,772.81
OLSSON ASSOCIATES	6/14/18	DS7	02-01-566-4400	\$9,560.57
VALLEY CORP	6/14/18	ZB-2	02-01-558-4410	\$443,134.20
PAYCLIX	5/2/18	PROCESSING FEES	10-01-000-4331	\$320.13
PAYCLIX	5/3/18	PROCESSING FEES	10-01-000-4331	\$59.20
BLAIR TELEPHONE CO.	5/11/18	PHONE	10-01-000-4520	\$66.19
CENTURY LINK	5/11/18	PHONE	10-01-000-4520	\$37.32
ONE CALL CONCEPTS, INC.	5/11/18	PROFESSIONAL SERVICES	10-01-000-4400	\$53.97
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	5/18/18	COPIER	10-01-000-4334	\$216.79
MIDWEST LABORATORIES	5/18/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
OMAHA PUBLIC POWER DISTRICT	5/25/18	UTILITIES	10-01-000-4530	\$928.87
BLAIR TELEPHONE CO.	6/8/18	BLAIR TELEPHONE	10-01-000-4520	\$71.09
DHHS, NEBR DIV OF PUBLIC HEALTH	6/8/18	PLAN REVIEW FEE	10-01-000-4400	\$965.50
KONICA MINOLTA PREMIER FINANCE	6/8/18	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	6/8/18	WATER PURCHASE	10-01-000-4090	\$11,145.23
AMERICAN UNDERGROUND SUPPLY LLC	6/14/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$40.57
AMERICAN UNDERGROUND SUPPLY LLC	6/14/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$65.47
AMERICAN UNDERGROUND SUPPLY LLC	6/14/18	MAINTENANCE MATERIALS	10-01-000-4477	\$104.44
CORE & MAIN LP	6/14/18	CUSTOMER CONTRCT COSTS	10-01-000-4080	\$202.56
HDR ENGINEERING INC	6/14/18	PROFESSIONAL SERVICES	10-01-000-4400	\$2,911.49
HUSCH BLACKWELL LLP	6/14/18	ATTORNEY FEES	10-01-000-4392	\$67.00
HUSCH BLACKWELL LLP	6/14/18	ATTORNEY FEES	10-01-000-4392	\$67.00
MUNICIPAL SUPPLY, INC.	6/14/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$33.58
MUNICIPAL SUPPLY, INC.	6/14/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$285.31
MUNICIPAL SUPPLY, INC.	6/14/18	OFFICE SUPPLIES	10-01-000-4331	\$3,057.50
ONE CALL CONCEPTS, INC.	6/14/18	PROFESSIONAL SERVICES	10-01-000-4400	\$47.55
PMRNRD	6/14/18	REIMBURSE POSTAGE	10-01-000-2000	\$19.32
PMRNRD	6/14/18	REIMBURSE SUPPLIES	10-01-000-2000	\$48.86
PMRNRD	6/14/18	SALES TAX	10-01-000-2100	\$1,279.65
PMRNRD	6/14/18	POSTAGE	10-01-000-4370	\$273.07

PMRNRD	6/14/18	SALARIES	10-01-000-4550	\$11,852.60
WOODHOUSE FORD-CHRYSLER-DODGE	6/14/18	VEHICLE MAINTENANCE	10-01-000-4052	\$986.64
PAYCLIX	5/2/18	PROCESSING FEES	10-01-000-4331	\$176.00
PAYCLIX	5/3/18	PROCESSING FEES	10-01-000-4331	\$26.64
ONE CALL CONCEPTS, INC.	5/11/18	PROFESSIONAL SERVICES	10-01-000-4400	\$56.64
MIDWEST LABORATORIES	5/18/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	5/25/18	LOAN PAYMENT	10-01-000-4280	\$7,455.88
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	5/25/18	INTEREST EXPENSE	10-01-000-4290	\$3,426.18
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	5/25/18	ADMIN FEE	10-01-000-4290	\$1,284.82
CITY OF BLAIR	6/1/18	WATER PURCHASE	10-01-000-4090	\$6,598.74
FIRST NATIONAL BANK FREMONT	6/1/18	BOND PAYMENT	10-01-000-4280	\$90,000.00
FIRST NATIONAL BANK FREMONT	6/1/18	BOND PAYMENT	10-01-000-4290	\$20,182.50
MUNICIPAL SUPPLY, INC.	6/14/18	OFFICE SUPPLIES	10-01-000-4331	\$3,057.50
ONE CALL CONCEPTS, INC.	6/14/18	PROFESSIONAL SERVICES	10-01-000-4400	\$57.93
PMRNRD	6/14/18	REIMBURSEMENT	10-01-000-2000	\$38.49
PMRNRD	6/14/18	REIMBURSEMENT	10-01-000-2000	\$50.03
PMRNRD	6/14/18	REIMBURSEMENT	10-01-000-2000	\$44.83
PMRNRD	6/14/18	REIMBURSEMENT	10-01-000-2000	\$26.81
PMRNRD	6/14/18	REIMBURSEMENT	10-01-000-2000	\$106.50
PMRNRD	6/14/18	REIMBURSEMENT	10-01-000-2000	\$7.36
PMRNRD	6/14/18	APR 18 SALES TAX	10-01-000-2100	\$876.63
PMRNRD	6/14/18	POSTAGE	10-01-000-4370	\$162.62
PMRNRD	6/14/18	SALARIES	10-01-000-4550	\$7,585.09
PAYCLIX	5/2/18	PROCESSING FEES	11-01-000-4331	\$28.60
PAYCLIX	5/3/18	PROCESSING FEES	11-01-000-4331	\$9.62
AMERICAN BROADBAND CABLE	5/11/18	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	5/11/18	PROFESSIONAL SERVICES	11-01-000-4400	\$18.12
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/15/18	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
VILLAGE OF PENDER	5/18/18	WATER PURCHASE/ UTILITIES	11-01-000-4090	\$3,643.56
VILLAGE OF PENDER	5/18/18	WATER PURCHASE/ UTILITIES	11-01-000-4530	\$697.35
AMERICAN BROADBAND CABLE	6/8/18	PHONE	11-01-000-4520	\$60.90
NEBRASKA RURAL WATER ASSOCIATION	6/14/18	DUES	11-01-000-4130	\$100.00
ONE CALL CONCEPTS, INC.	6/14/18	PROFESSIONAL SERVICES	11-01-000-4400	\$26.49
PMRNRD	6/14/18	APR 18 SALES TAX	11-01-000-2100	\$548.94
PMRNRD	6/14/18	POSTAGE	11-01-000-4370	\$70.03
PMRNRD	6/14/18	SALARIES	11-01-000-4550	\$2,533.75
PAYCLIX	5/2/2018	PROCESSING FEES	12-01-000-4331	\$127.92
PAYCLIX	5/3/2018	PROCESSING FEES	12-01-000-4331	\$28.86
CORE & MAIN LP	6/14/18	MAINT SUPPLIES	12-01-000-4479	\$854.69
CORE & MAIN LP	6/14/18	MAINT SUPPLIES	12-01-000-4479	\$100.27
DAKOTA CITY	6/14/18	WATER PURCHASE	12-01-000-4090	\$7,011.50
DAKOTA COUNTY REGISTER OF DEEDS	6/14/18	EASEMENTS	12-01-000-4430	\$44.00
DAKOTA COUNTY TREASURER	6/14/18	YEAR 2008/MODEL 2WH	12-01-000-4051	\$12.50
DAKOTA FOOD & FUEL	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$54.30
DAKOTA FOOD & FUEL	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$48.90
DAKOTA FOOD & FUEL	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$43.36
DAKOTA FOOD & FUEL	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$45.09
DAKOTA FOOD & FUEL	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$45.65
DAKOTA FOOD & FUEL	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$54.05
DAKOTA FOOD & FUEL	6/14/18	CHEVY 2009 FUEL	12-01-000-4051	\$40.00
DAKOTA FOOD & FUEL	6/14/18	CHEVY 2009 FUEL	12-01-000-4051	\$46.00
DAKOTA FOOD & FUEL	6/14/18	CHEVY 2009 FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	6/14/18	CHEVY 2009 FUEL	12-01-000-4051	\$35.00
DAKOTA FOOD & FUEL	6/14/18	CHEVY 2009 FUEL	12-01-000-4051	\$38.00
DAKOTA FOOD & FUEL	6/14/18	MOWER FUEL	12-01-000-4477	\$42.72
J AND J's PRONTO	6/14/18	DODGE 2013 FUEL	12-01-000-4051	\$62.08
J AND J's PRONTO	6/14/18	MOWER FUEL	12-01-000-4477	\$24.96
J AND J's PRONTO	6/14/18	MOWER FUEL	12-01-000-4477	\$21.50
LEAF	6/14/18	SHARP COPIER LEASE	12-01-000-4334	\$113.72
MARGARET MOOS	6/14/18	CUSTOMER REFUND	12-01-000-1050	\$30.88
MIDWEST WHEEL COMPANIES	6/14/18	OIL FILER PILERS	12-01-000-4477	\$31.74
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/14/18	WATER TESTING	12-01-000-4400	\$17.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/14/18	WATER TESTING	12-01-000-4400	\$17.00

NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/14/18	WATER TESTING	12-01-000-4400	\$17.00
NEBRASKA PUBLIC POWER DISTRICT	6/14/18	UTIL/TOWER	12-01-000-4530	\$46.94
NORTHEAST NE PUBLIC POWER DISTRICT	6/14/18	UTIL/163-002	12-01-000-4530	\$169.00
OLSSON ASSOCIATES	6/14/18	PROFESSIONAL SERVICES	12-01-000-4400	\$335.96
ONE CALL CONCEPTS, INC.	6/14/18	ONE CALL SERVICE	12-01-000-4400	\$79.98
ONE OFFICE SOLUTIONS	6/14/18	SHARP/PAPER CHG	12-01-000-4331	\$9.97
O'REILLY AUTOMOTIVE STORES	6/14/18	CHEVY 2009/REPAIR	12-01-000-4051	\$19.05
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	6/14/18	POSTAGE MTR/LEASE	12-01-000-4804	\$202.46
PMRNRD	6/14/18	LICENSE REIMBURSEMENT	12-01-000-2000	\$115.00
PMRNRD	6/14/18	LICENSE REIMBURSEMENT	12-01-000-2000	\$115.00
PMRNRD	6/14/18	LICENSE REIMBURSEMENT	12-01-000-2000	\$115.00
PMRNRD	6/14/18	POSTAGE	12-01-000-2000	\$10.00
PMRNRD	6/14/18	TELEPHONE	12-01-000-2000	\$153.42
PMRNRD	6/14/18	SALES TAX/APRIL	12-01-000-2100	\$591.28
PMRNRD	6/14/18	SALARIES	12-01-000-4550	\$14,905.34
PMRNRD	6/14/18	ADMIN FEE	12-01-000-4550	\$1,490.53
ROBERTSON IMPLEMENT INC	6/14/18	MAINT SUPPLIES	12-01-000-4477	\$14.06
U.S. POSTMASTER	6/14/18	POSTAGE	12-01-000-4370	\$500.00
WILMES DO IT BEST HARDWARE SSC	6/14/18	MAINT SUPPLIES	12-01-000-4477	\$21.39
WILMES DO IT BEST HARDWARE SSC	6/14/18	MAINT SUPPLIES	12-01-000-4477	\$128.36
WILMES DO IT BEST HARDWARE SSC	6/14/18	MAINT SUPPLIES	12-01-000-4477	\$75.51
WILMES DO IT BEST HARDWARE SSC	6/14/18	MAINT SUPPLIES	12-01-000-4477	\$7.74
CENTRAL VALLEY AG	5/18/18	CONTRACT WORK	17-01-000-4479	\$2,109.01
PMRNRD	6/14/18	MAINTENANCE REIMBURSEMENT	17-01-000-2000	\$3,740.96
PMRNRD	6/14/18	REIMBURSE MEETING EXPENSES	25-01-000-2000	\$15.98
FYRA ENGINEERING, LLC	6/14/18	SSWP	26-01-000-4400	\$16,455.60

MAY PAYROLL

JAMES N BECIC	\$4,004.75
DOUGLAS B BITHELL	\$1,080.09
LAWRENCE W BRADLEY	\$167.54
WILLIAM BRUSH	\$4,582.19
KEITH A BUTCHER	\$3,363.66
MARTIN P CLEVELAND	\$4,655.78
JOHN H CONLEY	\$1,015.66
LINDA K ELLETT	\$539.50
JEFFERY J ETHEN	\$500.21
TIMOTHY N FOWLER	\$155.46
KELLY L FRAVEL	\$3,341.38
SHAWN D. FRENCH	\$2,445.70
CAREY L FRY	\$3,823.75
AMANDA J GRINT	\$4,774.60
MICHAEL J GRUBE	\$3,035.66
NICOLE S. GUST	\$2,941.98
DARLENE A HENSLEY	\$4,236.40
AUSTEN R HILL	\$2,922.17
THEODORE L JAPP	\$500.40
WALLY L JUHLIN	\$3,219.50
TERRY R KELLER	\$2,820.37
KAYLYN R. KELLEY	\$2,240.58
DAVID J KLUG	\$209.27
JO LENE KOHOUT	\$2,734.16
JONATHAN L KRAUSE	\$2,945.59
LORI ANN LASTER	\$3,983.06
PATRICK LEAHY	\$307.07
RANDALL C LEE	\$2,624.61
JOHN PATRICK MCEVOY	\$3,125.92
STEVEN M MCNANEY	\$4,503.28
TERESA K MURPHY	\$2,862.19
ZACHARY NELSON	\$4,911.09
MARTIN W NISSEN	\$3,877.72
JUSTIN M NOVAK	\$3,345.86

LANCE C OLERICH	\$3,322.10
MARLIN J PETERMANN	\$7,837.76
THOMAS J PLEISS	\$2,885.41
DAVID J REES	\$2,050.23
JOSEPH M RIEBE	\$2,804.37
LOWELL ROEBER	\$3,452.95
JASON T SCHNELL	\$2,943.43
TERRY L SCHUMACHER	\$4,686.51
CURT S SCOTT	\$3,167.29
MARGIE D STARK	\$1,787.27
JENNIFER J STAUSS	\$4,596.15
BARBARA J SUDRLA	\$1,879.44
JEAN F TAIT	\$5,367.00
RICHARD TESAR	\$565.45
MARTIN P THIEMAN	\$3,054.13
JAMES D THOMPSON	\$163.51
TRACY THOMPSON	\$2,784.29
RYAN T TRAPP	\$2,035.54
DEBORAH M WARD	\$2,105.30
WILLIAM E WARREN	\$4,855.00
CHARLES WIEGAND	\$1,907.34
JOHN B. WIESE	\$161.70
MARK D. WILLE	\$2,234.94
ERIC WILLIAMS	\$3,657.09
JOHN G WINKLER	\$8,704.31
KYLE J WINN	\$2,699.20
WILLIAM J WOehler	\$2,657.60
PAUL WOODWARD	\$4,523.30
CHARLES JOHN ZAUGG	\$4,326.74