

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

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,914,385.21	\$ 30,849,687.77	\$ 47,114,364	65.48%	\$ 16,264,676.23
02 - WATERSHED FUND	\$ 4,377,000.78	\$ 6,645,987.11	\$ 14,363,197	46.27%	\$ 7,717,209.89
03 - ICE JAM	\$ 15.05	\$ 137.03	\$ 150,132	0.09%	\$ 149,994.97
04 - LOWER PLATTE WEED MANAGEMENT	\$ 15,812.78	\$ 122,865.28	\$ 142,053	86.49%	\$ 19,187.72
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 68,423.15	\$ 884,381.58	\$ 1,598,393	55.33%	\$ 714,011.42
11 - THURSTON CO RURAL WATER PROJECT	\$ 13,165.72	\$ 165,136.46	\$ 273,172	60.45%	\$ 108,035.54
12 - DAKOTA CO RURAL WATER PROJECT	\$ 29,825.50	\$ 338,016.10	\$ 902,873	37.44%	\$ 564,856.90
15 - ELKHORN BREAKOUT	\$ 0.69	\$ 6.16	\$ 6,628	0.09%	\$ 6,621.84
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 19,632.36	\$ 19,866.58	\$ 215,528	9.22%	\$ 195,661.42
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 7,251.40	\$ 62,363.81	\$ 45,510	137.03%	\$ (16,853.81)
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 11.01	\$ 18,756.15	\$ 107,505	17.45%	\$ 88,748.85
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 193,542.89	\$ 349,423.25	\$ 823,035	42.46%	\$ 473,611.75
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 6.43	\$ 219,063.20	\$ 982,803	22.29%	\$ 763,739.80
<b>Total Income</b>	<b>\$ 7,639,072.97</b>	<b>\$ 39,675,690.48</b>	<b>\$ 66,725,193</b>	<b>59.46%</b>	<b>\$ 27,049,502.52</b>
01 - GENERAL FUND	\$ 2,199,555.56	\$ 19,798,569.81	\$ 43,114,364	45.92%	\$ 23,315,794.19
02 - WATERSHED FUND	\$ 1,902,853.69	\$ 10,911,768.59	\$ 18,363,197	59.42%	\$ 7,451,428.41
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	\$ 67,856.90	\$ 876,248.46	\$ 1,598,393	54.82%	\$ 722,144.54
11 - THURSTON CO RURAL WATER PROJECT	\$ 38,246.57	\$ 173,785.43	\$ 273,172	63.62%	\$ 99,386.57
12 - DAKOTA CO RURAL WATER PROJECT	\$ 39,953.11	\$ 338,071.90	\$ 902,873	37.44%	\$ 564,801.10
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,628	0.00%	\$ 6,628.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 110.25	\$ 110.25	\$ 215,528	0.05%	\$ 215,417.75
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 44,253.54	\$ 51,103.51	\$ 45,510	112.29%	\$ (5,593.51)
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 6,177.47	\$ 9,993.14	\$ 107,505	9.30%	\$ 97,511.86
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 150,000.00	\$ 460,459.00	\$ 823,035	55.95%	\$ 362,576.00
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ 179,443.95	\$ 982,803	18.26%	\$ 803,359.05
<b>Total Expenses</b>	<b>\$ 4,449,007.09</b>	<b>\$ 32,928,744.01</b>	<b>\$ 66,725,193</b>	<b>49.35%</b>	<b>\$ 33,796,448.99</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ 3,190,065.88</b>	<b>\$ 6,746,946.47</b>	<b>\$ -</b>		<b>\$ (6,746,946.47)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>								
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	\$ 449,159.56	\$ 23,933,786.89	\$ 23,491,525	101.88% \$ (442,262)
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 72,675.00	\$ 72,675	100.00% \$ -
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 928.16	\$ 104,008.53	\$ 106,000	98.12% \$ 1,991
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,959.77	\$ 48,427.01	\$ 36,600	132.31% \$ (11,827)
INTEREST INCOME	01	01	000	3110	\$ 1,343.65	\$ 11,230.60	\$ 3,750	299.48% \$ (7,481)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,936.83	\$ 52,536.94	\$ 39,000	134.71% \$ (13,537)
<b>Total Income</b>					<b>\$ 465,384.22</b>	<b>\$ 24,266,182.01</b>	<b>\$ 31,881,577</b>	<b>\$ 7,615,395</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,370.12	\$ 124,066.08	\$ 120,000	103.39% \$ (4,066)
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 13,614.01	\$ 200,520.86	\$ 210,000	95.49% \$ 9,479
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 28.19	\$ 3,796.77	\$ 6,500	58.41% \$ 2,703
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (286,830.19)	\$ (245,000)	117.07% \$ 41,830
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,263.72	\$ 28,740.83	\$ 35,000	82.12% \$ 6,259
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,660.00	\$ 25,050.20	\$ 30,000	83.50% \$ 4,950
DUES & MEMBERSHIPS	01	01	000	4130	\$ 151.00	\$ 62,219.68	\$ 63,000	98.76% \$ 780
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 50,834.62	\$ 617,309.25	\$ 645,000	95.71% \$ 27,691
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 23,460.84	\$ 198,276.13	\$ 210,000	94.42% \$ 11,724
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 83,549.00	\$ 97,221.00	\$ 105,000	92.59% \$ 7,779
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 198.18	\$ 8,732.39	\$ 58,000	15.06% \$ 49,268
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 5,017.18	\$ 20,325.69	\$ 20,000	101.63% \$ (326)
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 3,169.35	\$ 47,338.04	\$ 50,000	94.68% \$ 2,662
ELECTION FEES	01	01	000	4191	\$ 6,226.11	\$ 6,226.11	\$ 5,000	124.52% \$ (1,226)
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 206,148.50	\$ 211,041.14	\$ 250,000	84.42% \$ 38,959
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 4,371,120.99	\$ 4,399,858	99.35% \$ 28,737
PUBLIC NOTICES	01	01	000	4311	\$ 594.04	\$ 16,289.02	\$ 30,000	54.30% \$ 13,711
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 203.93	\$ 1,191.30	\$ 5,000	23.83% \$ 3,809
OFFICE SUPPLIES	01	01	000	4331	\$ 2,628.36	\$ 20,910.41	\$ 24,000	87.13% \$ 3,090
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 1,144.99	\$ 106,006.97	\$ 109,000	97.25% \$ 2,993
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 16,499.79	\$ 20,000	82.50% \$ 3,500
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 24,707.44	\$ 207,743.64	\$ 215,000	96.62% \$ 7,256
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 5,778.33	\$ 49,092.38	\$ 54,000	90.91% \$ 4,908
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ 2,494.28	\$ 6,945.55	\$ 8,000	86.82% \$ 1,054
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,750.00	\$ 45,000	95.00% \$ 2,250
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ -	\$ 158,259.50	\$ 145,000	109.14% \$ (13,260)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 1,900.00	\$ 121,697.56	\$ 110,000	110.63% \$ (11,698)
MEDICAL EXAMS	01	01	000	4394	\$ 157.50	\$ 801.00	\$ 3,000	26.70% \$ 2,199
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 2,619.95	\$ 10,000	26.20% \$ 7,380
STAFF TRAINING	01	01	000	4397	\$ 360.00	\$ 14,130.52	\$ 20,000	70.65% \$ 5,869
SPECIAL PROJECTS	01	01	000	4398	\$ (11,600.00)	\$ 166,163.68	\$ 475,300	34.96% \$ 309,136
O & M SUPPLIES	01	01	000	4471	\$ 2,616.76	\$ 22,852.77	\$ 23,000	99.36% \$ 147
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 1,364.92	\$ 2,500	54.60% \$ 1,135
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 1,310.27	\$ 15,890.06	\$ 24,000	66.21% \$ 8,110
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ -	\$ 1,108.52	\$ 5,000	22.17% \$ 3,891
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ (1,108.52)	\$ (5,000)	22.17% \$ (3,891)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 474.32	\$ 5,815.49	\$ 5,500	105.74% \$ (315)
COMMUNICATIONS - NRC	01	01	402	4520	\$ 7,287.67	\$ 73,205.24	\$ 67,500	108.45% \$ (5,705)
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 40.45	\$ 2,412.85	\$ 2,600	92.80% \$ 187
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.57	\$ 2,668.46	\$ 2,300	116.02% \$ (368)
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,443.86	\$ 12,026.89	\$ 12,000	100.22% \$ (27)
UTILITIES - BLAIR	01	01	401	4530	\$ 1,240.37	\$ 16,465.79	\$ 20,000	82.33% \$ 3,534
UTILITIES - NRC	01	01	402	4530	\$ 4,385.00	\$ 46,588.39	\$ 57,000	81.73% \$ 10,412
UTILITIES - WALTHILL	01	01	404	4530	\$ 194.97	\$ 3,575.60	\$ 3,000	119.19% \$ (576)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 756.41	\$ 9,360.55	\$ 12,000	78.00%	\$ 2,639
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 99,576.64	\$ 847,021.42	\$ 850,000	99.65%	\$ 2,979
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (13,430.87)	\$ (10,000)	134.31%	\$ 3,431
SALARIES - TECHNICAL	01	01	000	4570	\$ 233,032.42	\$ 2,009,730.09	\$ 2,050,000	98.04%	\$ 40,270
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (62,366.38)	\$ (786,647.60)	\$ (772,500)	101.83%	\$ 14,148
SALARIES - MAINTENANCE	01	01	000	4580	\$ 73,224.23	\$ 614,494.06	\$ 650,000	94.54%	\$ 35,506
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (258,989.87)	\$ (250,000)	103.60%	\$ 8,990
VEHICLE BENEFIT	01	01	000	4541	\$ (907.26)	\$ (7,709.14)	\$ -		\$ 7,709
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 490.32	\$ 10,925.31	\$ 15,000	72.84%	\$ 4,075
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 6,388.79	\$ 48,364.58	\$ 50,000	96.73%	\$ 1,635
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 27,954.48	\$ 212,231.26	\$ 339,000	62.61%	\$ 126,769
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 160.37	\$ 12,243.36	\$ 12,000	102.03%	\$ (243)
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,828.99	\$ 21,245.13	\$ 25,000	84.98%	\$ 3,755
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 140,387.62	\$ 142,143	98.77%	\$ 1,755
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 104,977.00	\$ 99,000	106.04%	\$ (5,977)
OFFICE EQUIPMENT	01	01	000	4804	\$ 7,634.20	\$ 115,531.22	\$ 114,000	101.34%	\$ (1,531)
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
<b>Total Expense</b>					<b>\$ 843,171.14</b>	<b>\$ 9,948,856.82</b>	<b>\$ 11,485,701</b>		<b>\$ 1,536,844</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ (377,786.92)</b>	<b>\$ 14,317,325.19</b>	<b>\$ 20,395,876</b>		<b>\$ 6,078,551</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>02 - INFORMATION &amp; EDUCATION</b>									
<b>801 - INFORMATION SUPPORT PROGRAMS</b>									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 14,736.91	\$ 21,000	70.18%	\$ 6,263
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 14,736.91</b>	<b>\$ 21,000</b>		<b>\$ 6,263</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ -</b>	<b>\$ (14,736.91)</b>	<b>\$ (21,000)</b>		<b>\$ (6,263)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 405.78	\$ 5,000	8.12%	\$ 4,594
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ 600.00	\$ 3,000	20.00%	\$ 2,400
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 1,005.78</b>	<b>\$ 8,000</b>		<b>\$ 6,994</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ -</b>	<b>\$ (1,005.78)</b>	<b>\$ (8,000)</b>		<b>\$ (6,994)</b>
<b>810 - MEDIA RELATIONS</b>									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 296.40	\$ 2,055.67	\$ 1,500	137.04%	\$ (556)
PROFESSIONAL SERVICES	01	02	810	4400	\$ 735.60	\$ 7,628.70	\$ 7,000	108.98%	\$ (629)
<b>Total Expense</b>					<b>\$ 1,032.00</b>	<b>\$ 9,684.37</b>	<b>\$ 8,500</b>		<b>\$ (1,184)</b>
<b>Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS</b>					<b>\$ (1,032.00)</b>	<b>\$ (9,684.37)</b>	<b>\$ (8,500)</b>		<b>\$ 1,184</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>		<b>\$ 8,000</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 14,000</b>		<b>\$ 13,600</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<b>\$ -</b>	<b>\$ (400.00)</b>	<b>\$ (6,000)</b>		<b>\$ (5,600)</b>
<b>818 - SPECTRUM</b>									
PRINTING/PUBLISHING	01	02	818	4211	\$ 16,000.00	\$ 16,000.00	\$ 16,000	100.00%	\$ -
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500
PROFESSIONAL SERVICES	01	02	818	4400	\$ 10,500.00	\$ 10,500.00	\$ 11,000	95.45%	\$ 500
<b>Total Expense</b>					<b>\$ 26,500.00</b>	<b>\$ 26,500.00</b>	<b>\$ 27,500</b>		<b>\$ 1,000</b>
<b>Excess Revenue over (under) Expenditures for 818 - SPECTRUM</b>					<b>\$ (26,500.00)</b>	<b>\$ (26,500.00)</b>	<b>\$ (27,500)</b>		<b>\$ (1,000)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 355.00	\$ 4,000	8.88%	\$ 3,645
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 355.00</b>	<b>\$ 4,000</b>		<b>\$ 3,645</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ -</b>	<b>\$ (355.00)</b>	<b>\$ (4,000)</b>		<b>\$ (3,645)</b>
<b>823 - WEB SITE</b>									
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 1,059.40	\$ 3,000	35.31%	\$ 1,941
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 1,059.40</b>	<b>\$ 3,000</b>		<b>\$ 1,941</b>
<b>Excess Revenue over (under) Expenditures for 823 - WEB SITE</b>					<b>\$ -</b>	<b>\$ (1,059.40)</b>	<b>\$ (3,000)</b>		<b>\$ (1,941)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 234.60	\$ 2,720.74	\$ 24,700	11.02%	\$ 21,979
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 1,977.40	\$ 20,300	9.74%	\$ 18,323
<b>Total Expense</b>					<b>\$ 234.60</b>	<b>\$ 4,698.14</b>	<b>\$ 45,000</b>		<b>\$ 40,302</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (234.60)</b>	<b>\$ (4,698.14)</b>	<b>\$ (45,000)</b>		<b>\$ (40,302)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>829 - PROMOTIONAL PIECES</b>								
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ 17,154.22	\$ 22,000	77.97% \$ 4,846
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 17,154.22</b>	<b>\$ 22,000</b>	<b>\$ 4,846</b>
<b>Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES</b>					<b>\$ -</b>	<b>\$ (17,154.22)</b>	<b>\$ (22,000)</b>	<b>\$ (4,846)</b>
<b>831 - PRINT PROMOTIONS</b>								
PRINTING/PUBLISHING	01	02	831	4211	\$ -	\$ 5,340.31	\$ 12,000	44.50% \$ 6,660
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 5,340.31</b>	<b>\$ 12,000</b>	<b>\$ 6,660</b>
<b>Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS</b>					<b>\$ -</b>	<b>\$ (5,340.31)</b>	<b>\$ (12,000)</b>	<b>\$ (6,660)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,616.75	\$ 13,958.75	\$ 15,000	93.06% \$ 1,041
<b>Total Expense</b>					<b>\$ 1,616.75</b>	<b>\$ 13,958.75</b>	<b>\$ 15,000</b>	<b>\$ 1,041</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (1,616.75)</b>	<b>\$ (13,958.75)</b>	<b>\$ (15,000)</b>	<b>\$ (1,041)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 150.00	\$ 16,806.44	\$ 16,000	105.04% \$ (806)
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ 102.46	\$ 2,000	5.12% \$ 1,898
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,689.88	\$ 2,000	84.49% \$ 310
<b>Total Expense</b>					<b>\$ 150.00</b>	<b>\$ 18,598.78</b>	<b>\$ 24,000</b>	<b>\$ 5,401</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ (150.00)</b>	<b>\$ (18,598.78)</b>	<b>\$ (24,000)</b>	<b>\$ (5,401)</b>
<b>824 - GENERAL EDUCATION PROGRAMS</b>								
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ (75.00)	\$ 8,095.00	\$ 7,000	115.64% \$ (1,095)
<b>Total Income</b>					<b>\$ (75.00)</b>	<b>\$ 8,095.00</b>	<b>\$ 7,000</b>	<b>\$ (1,095)</b>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 2,103.96	\$ 6,000	35.07% \$ 3,896
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,351.16	\$ 6,079.56	\$ 10,000	60.80% \$ 3,920
PROFESSIONAL SERVICES	01	02	824	4400	\$ 1,400.00	\$ 6,292.32	\$ 8,000	78.65% \$ 1,708
<b>Total Expense</b>					<b>\$ 2,751.16</b>	<b>\$ 14,475.84</b>	<b>\$ 24,000</b>	<b>\$ 9,524</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (2,826.16)</b>	<b>\$ (6,380.84)</b>	<b>\$ (17,000)</b>	<b>\$ (10,619)</b>
<b>830 - MORE NATURE</b>								
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 142.81	\$ 5,680.83	\$ 10,000	56.81% \$ 4,319
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 3,830.42	\$ 10,000	38.30% \$ 6,170
<b>Total Expense</b>					<b>\$ 142.81</b>	<b>\$ 9,511.25</b>	<b>\$ 20,000</b>	<b>\$ 10,489</b>
<b>Excess Revenue over (under) Expenditures for 830 - MORE NATURE</b>					<b>\$ (142.81)</b>	<b>\$ (9,511.25)</b>	<b>\$ (20,000)</b>	<b>\$ (10,489)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>								
<b>511 - THOMPSON CREEK LEVEE REHABILITATION</b>								
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)
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 101,700.07</b>	<b>\$ 36,200</b>		<b>\$ (65,500)</b>
<b>Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION</b>				<b>\$ -</b>	<b>\$ (101,700.07)</b>	<b>\$ (36,200)</b>		<b>\$ 65,500</b>
<b>533 - FLOODWAY PURCHASE PROGRAM</b>								
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,500</b>		<b>\$ 128,500</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ 27,655.56	\$ 150,000	18.44%	\$ 122,344
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ -	\$ 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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 34,018.76</b>	<b>\$ 294,000</b>		<b>\$ 259,981</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>				<b>\$ -</b>	<b>\$ (34,018.76)</b>	<b>\$ (165,500)</b>		<b>\$ (131,481)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>								
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ 34,400.00	\$ 34,400	100.00%	\$ -
<b>Total Income</b>				<b>\$ -</b>	<b>\$ 34,400.00</b>	<b>\$ 34,400</b>		<b>\$ -</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 92,720.00	\$ 115,000	80.63%	\$ 22,280
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 92,720.00</b>	<b>\$ 115,000</b>		<b>\$ 22,280</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>				<b>\$ -</b>	<b>\$ (58,320.00)</b>	<b>\$ (80,600)</b>		<b>\$ (22,280)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ 4,000.00	\$ 24,000.00	\$ 54,000	44.44%	\$ 30,000
<b>Total Income</b>				<b>\$ 4,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 54,000</b>		<b>\$ 30,000</b>
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 140,440.00</b>	<b>\$ 288,620</b>		<b>\$ 148,180</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>				<b>\$ 4,000.00</b>	<b>\$ (116,440.00)</b>	<b>\$ (234,620)</b>		<b>\$ (118,180)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ 97,313.02	\$ 500,000	19.46%	\$ 402,687
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 97,313.02</b>	<b>\$ 500,000</b>		<b>\$ 402,687</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>				<b>\$ -</b>	<b>\$ (97,313.02)</b>	<b>\$ (500,000)</b>		<b>\$ (402,687)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>548 - WESTERN SARPY/CLEAR CREEK</b>									
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	\$ 238,490	64.57%	\$ 84,504
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 159,086.09</b>	<b>\$ 401,004</b>		<b>\$ 241,918</b>
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 13,385.26</b>	<b>\$ 711,000</b>		<b>\$ 697,615</b>
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>					<b>\$ -</b>	<b>\$ 145,700.83</b>	<b>\$ (309,996)</b>		<b>\$ (455,697)</b>
<b>549 - FLOODPLAIN REMAPPING</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ 150,000.00	\$ 150,000.00	\$ 150,000	100.00%	\$ -
<b>Total Income</b>					<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000</b>		<b>\$ -</b>
PROFESSIONAL SERVICES	01	03	549	4400	\$ 3,519.42	\$ 420,791.32	\$ 430,000	97.86%	\$ 9,209
<b>Total Expense</b>					<b>\$ 3,519.42</b>	<b>\$ 420,791.32</b>	<b>\$ 430,000</b>		<b>\$ 9,209</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ 146,480.58</b>	<b>\$ (270,791.32)</b>	<b>\$ (280,000)</b>		<b>\$ (9,209)</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ 74,555.49	\$ 77,710	95.94%	\$ 3,155
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 74,555.49</b>	<b>\$ 77,710</b>		<b>\$ 3,155</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ -</b>	<b>\$ (74,555.49)</b>	<b>\$ (77,710.00)</b>		<b>\$ (3,155)</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 3,248,142	0.00%	
STATE GRANTS AND FUNDS	01	03	560	3020	\$ 404,385.76	\$ 404,385.76	\$ 4,750,000	8.51%	\$ 4,345,614
INTEREST INCOME	01	03	560	3110	\$ 663.98	\$ 3,714.06	\$ 1,000	371.41%	\$ (2,714)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
<b>Total Income</b>					<b>\$ 405,049.74</b>	<b>\$ 2,658,099.82</b>	<b>\$ 10,249,142</b>		<b>\$ 4,342,900</b>
ATTORNEY FEES	01	03	560	4392	\$ 19,640.00	\$ 36,018.00	\$ 50,000	72.04%	\$ 13,982
PROFESSIONAL SERVICES	01	03	560	4400	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ 19,640.00</b>	<b>\$ 440,403.76</b>	<b>\$ 11,499,142</b>		<b>\$ 11,058,738</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ 385,409.74</b>	<b>\$ 2,217,696.06</b>	<b>\$ (1,250,000)</b>		<b>\$ (6,715,838)</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ 66,000.00	\$ 66,000	100.00%	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 66,000.00</b>	<b>\$ 66,000</b>		<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					<b>\$ -</b>	<b>\$ (66,000.00)</b>	<b>\$ (66,000.00)</b>		<b>\$ -</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>590 - MAINTENANCE, DAMS</b>									
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	\$ 2,242.78	\$ 17,433.34	\$ 20,000	87.17%	\$ 2,567
CONTRACT WORK	01	03	590	4479	\$ 48,008.00	\$ 119,278.39	\$ 180,000	66.27%	\$ 60,722
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
<b>Total Expense</b>					<b>\$ 50,250.78</b>	<b>\$ 380,537.34</b>	<b>\$ 527,100</b>		<b>\$ 146,563</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<b>\$ (50,250.78)</b>	<b>\$ (380,537.34)</b>	<b>\$ (527,100)</b>		<b>\$ (146,563)</b>
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 360,475.14	\$ 375,000	96.13%	\$ 14,525
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 360,475.14</b>	<b>\$ 375,000</b>		<b>\$ 14,525</b>
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	\$ 1,641.50	\$ 20,183.50	\$ 15,000	134.56%	\$ (5,184)
PROFESSIONAL SERVICES	01	03	591	4400	\$ 29,370.85	\$ 334,186.64	\$ 745,000	44.86%	\$ 410,813
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	\$ 6,515.30	\$ 127,700.84	\$ 130,000	98.23%	\$ 2,299
CONTRACT WORK	01	03	591	4479	\$ 14,705.00	\$ 796,290.17	\$ 2,943,000	27.06%	\$ 2,146,710
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
<b>Total Expense</b>					<b>\$ 52,232.65</b>	<b>\$ 1,969,663.68</b>	<b>\$ 4,623,000</b>		<b>\$ 2,653,336</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					<b>\$ (52,232.65)</b>	<b>\$ (1,609,188.54)</b>	<b>\$ (4,248,000)</b>		<b>\$ (2,638,811)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>04 - EROSION CONTROL</b>									
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 31,510.00	\$ 31,510.00	\$ 31,510	100.00%	\$ -
<b>Total Income</b>					<b>\$ 31,510.00</b>	<b>\$ 31,510.00</b>	<b>\$ 31,510</b>		<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ 31,510.00</b>	<b>\$ 31,510.00</b>	<b>\$ 31,510</b>		<b>\$ -</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ 232,433.84	\$ 210,000	110.68%	\$ (22,434)
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 232,433.84</b>	<b>\$ 210,000</b>		<b>\$ (22,434)</b>
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 780.00	\$ 25,000	3.12%	\$ 24,220
PROFESSIONAL SERVICES	01	04	505	4400	\$ 19,895.08	\$ 162,276.61	\$ 190,000	85.41%	\$ 27,723
CONSTRUCTION	01	04	505	4410	\$ -	\$ 3,363.00	\$ 210,000	1.60%	\$ 206,637
<b>Total Expense</b>					<b>\$ 19,895.08</b>	<b>\$ 166,419.61</b>	<b>\$ 425,000</b>		<b>\$ 258,580</b>
<b>Excess Revenue over (under) Expenditures</b>									<b>\$ 3</b>
<b>for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ (19,895.08)</b>	<b>\$ 66,014.23</b>	<b>\$ (215,000)</b>		<b>\$ (281,014)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 84,562.04	\$ 848,207.07	\$ 800,000	106.03%	\$ (48,207)
<b>Total Expense</b>					<b>\$ 84,562.04</b>	<b>\$ 848,207.07</b>	<b>\$ 800,000</b>		<b>\$ (48,207)</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (84,562.04)</b>	<b>\$ (848,207.07)</b>	<b>\$ (800,000)</b>		<b>\$ 48,207</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,500</b>		<b>\$ 63,500</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,500)</b>		<b>\$ (63,500)</b>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ 150,000.00	\$ 274,800	54.59%	\$ 124,800
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 274,800</b>		<b>\$ 124,800</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ (150,000.00)</b>	<b>\$ (274,800)</b>		<b>\$ (124,800)</b>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 304,401.22	\$ 675,814.02	\$ 1,530,415	44.16%	\$ 854,601
<b>Total Expense</b>					<b>\$ 304,401.22</b>	<b>\$ 675,814.02</b>	<b>\$ 1,530,415</b>		<b>\$ 854,601</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<b>\$ (304,401.22)</b>	<b>\$ (675,814.02)</b>	<b>\$ (1,530,415)</b>		<b>\$ (854,601)</b>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>									
STATE GRANTS & FUNDS	01	04	552	3020	\$ 1,746,361.87	\$ 2,658,737.80	\$ 912,375	291.41%	\$ (1,746,363)
<b>Total Income</b>					<b>\$ 1,746,361.87</b>	<b>\$ 2,658,737.80</b>	<b>\$ 912,375</b>		<b>\$ (1,746,363)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ 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	\$ 3,896.23	\$ 32,175.14	\$ 30,000	107.25%	\$ (2,175)
CONSTRUCTION	01	04	552	4410	\$ 78,253.48	\$ 169,138.87	\$ 250,000	67.66%	\$ 80,861
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
<b>Total Expense</b>					<b>\$ 82,149.71</b>	<b>\$ 239,391.86</b>	<b>\$ 375,050</b>		<b>\$ 135,658</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<b>\$ 1,664,212.16</b>	<b>\$ 2,419,345.94</b>	<b>\$ 537,325</b>		<b>\$ (1,882,021)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>05 - WATER QUALITY</b>									
<b>181 - CHEMIGATION PROGRAM</b>									
MISCELLANEOUS	01	05	181	3130	\$ 130.00	\$ 970.00	\$ 1,200	80.83%	\$ 230
<b>Total Revenue</b>					<b>\$ 130.00</b>	<b>\$ 970.00</b>	<b>\$ 1,200</b>		<b>\$ 230</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>		<b>\$ 250</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					<b>\$ 130.00</b>	<b>\$ 970.00</b>	<b>\$ 950</b>		<b>\$ (20)</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>									
STATE GRANTS & FUNDS	01	05	184	3020	\$ 25,275.00	\$ 52,275.00	\$ 77,000	67.89%	\$ 24,725
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ 14,200.00	\$ 10,700	132.71%	\$ (3,500)
<b>Total Income</b>					<b>\$ 25,275.00</b>	<b>\$ 66,475.00</b>	<b>\$ 87,700</b>		<b>\$ 21,225</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ 26,512.70	\$ 255,000	10.40%	\$ 228,487
PROFESSIONAL SERVICES	01	05	184	4400	\$ 8,799.59	\$ 185,796.58	\$ 180,000	103.22%	\$ (5,797)
<b>Total Expense</b>					<b>\$ 8,799.59</b>	<b>\$ 212,309.28</b>	<b>\$ 435,000</b>		<b>\$ 222,691</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					<b>\$ 16,475.41</b>	<b>\$ (145,834.28)</b>	<b>\$ (347,300)</b>		<b>\$ (201,466)</b>
<b>186 - LPRCA ALLIANCE</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 49,955.17	\$ 52,975	94.30%	\$ 3,020
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 49,955.17</b>	<b>\$ 52,975</b>		<b>\$ 3,020</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>					<b>\$ -</b>	<b>\$ (49,955.17)</b>	<b>\$ (52,975)</b>		<b>\$ (3,020)</b>
<b>187 - WATER QUALITY PROGRAMS</b>									
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%	\$ -
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 47,395.99</b>	<b>\$ 55,500</b>		<b>\$ 8,104</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ 10,395.53	\$ 9,050	114.87%	\$ (1,346)
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 102,886.85	\$ 180,000	57.16%	\$ 77,113
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 113,282.38</b>	<b>\$ 189,050</b>		<b>\$ 75,768</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					<b>\$ -</b>	<b>\$ (65,886.39)</b>	<b>\$ (133,550)</b>		<b>\$ (67,664)</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ 8,482.69	\$ 5,000	169.65%	\$ (3,483)
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 8,482.69</b>	<b>\$ 5,000</b>		<b>\$ (3,483)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 3,433.28	\$ 30,745.49	\$ 30,000	102.48%	\$ (745)
<b>Total Expense</b>					<b>\$ 3,433.28</b>	<b>\$ 30,745.49</b>	<b>\$ 30,000</b>		<b>\$ (745)</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					<b>\$ (3,433.28)</b>	<b>\$ (22,262.80)</b>	<b>\$ (25,000)</b>		<b>\$ (2,737)</b>
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ 41,400.00	\$ -	0.00%	\$ (41,400)
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 41,400.00</b>	<b>\$ -</b>		<b>\$ (41,400)</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 118,020.00</b>	<b>\$ 60,000</b>		<b>\$ (58,020)</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<b>\$ -</b>	<b>\$ (76,620.00)</b>	<b>\$ (60,000.00)</b>		<b>\$ 58,020</b>
<b>192 - LAKE DREDGING PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 100,000.00	\$ 150,000.00	\$ 249,387	60.15%	\$ 99,387
<b>Total Expense</b>					<b>\$ 100,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 249,387</b>		<b>\$ 99,387</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					<b>\$ (100,000.00)</b>	<b>\$ (150,000.00)</b>	<b>\$ (249,387)</b>		<b>\$ (99,387)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,361.35	\$ 30,000	101.20%	\$ (361)
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 30,361.35</b>	<b>\$ 30,000</b>		<b>\$ (361)</b>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<b>\$ -</b>	<b>\$ (30,361.35)</b>	<b>\$ (30,000)</b>		<b>\$ 361</b>
<b>509 - BUFFER STRIP PROGRAM</b>									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 1,345.27	\$ 4,000	33.63%	\$ 2,655
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 1,345.27</b>	<b>\$ 4,000</b>		<b>\$ 2,655</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ (58.38)	\$ 1,345.18	\$ 5,000	26.90%	\$ 3,655
<b>Total Expense</b>					<b>\$ (58.38)</b>	<b>\$ 1,345.18</b>	<b>\$ 5,000</b>		<b>\$ 3,655</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<b>\$ 58.38</b>	<b>\$ 0.09</b>	<b>\$ (1,000)</b>		<b>\$ (1,000)</b>
<b>553 - STORMWATER BMP PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 5,000.00	\$ 5,000.00	\$ 20,000	25.00%	\$ 15,000
<b>Total Expense</b>					<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 20,000</b>		<b>\$ 15,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (20,000)</b>		<b>\$ (15,000)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>06 - RECREATION</b>								
<b>006 - RECREATION OVERHEAD</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006 4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	06	006 4392	\$ 375.50	\$ 3,734.00	\$ 10,000	37.34%	\$ 6,266
PARK SUPPLIES	01	06	006 4471	\$ -	\$ 14,733.91	\$ 15,000	98.23%	\$ 266
EQUIPMENT RENTAL	01	06	006 4475	\$ -	\$ 1,202.45	\$ 10,000	12.02%	\$ 8,798
<b>Total Expense</b>				<b>\$ 375.50</b>	<b>\$ 19,670.36</b>	<b>\$ 110,000</b>		<b>\$ 90,330</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>				<b>\$ (375.50)</b>	<b>\$ (19,670.36)</b>	<b>\$ (110,000)</b>		<b>\$ (90,330)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>								
MISCELLANEOUS INCOME	01	06	264 3130	\$ 3,575.00	\$ 6,900.00	\$ 7,000	98.57%	\$ 100
<b>Total Income</b>				<b>\$ 3,575.00</b>	<b>\$ 6,900.00</b>	<b>\$ 7,000</b>		<b>\$ 100</b>
PROFESSIONAL SERVICES	01	06	264 4400	\$ 2,356.30	\$ 20,829.98	\$ 37,500	55.55%	\$ 16,670
PARK SUPPLIES	01	06	264 4471	\$ 798.14	\$ 2,467.53	\$ 10,000	24.68%	\$ 7,532
MAINTENANCE MATERIALS	01	06	264 4477	\$ 1,005.00	\$ 23,022.86	\$ 56,000	41.11%	\$ 32,977
CONTRACT WORK	01	06	264 4479	\$ 146,548.00	\$ 183,851.66	\$ 458,000	40.14%	\$ 274,148
UTILITIES	01	06	264 4530	\$ 669.48	\$ 13,583.00	\$ 10,000	135.83%	\$ (3,583)
<b>Total Expense</b>				<b>\$ 151,376.92</b>	<b>\$ 243,755.03</b>	<b>\$ 571,500</b>		<b>\$ 327,745</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>				<b>\$ (147,801.92)</b>	<b>\$ (236,855.03)</b>	<b>\$ (564,500)</b>		<b>\$ (327,645)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265 4195	\$ -	\$ 28,995.00	\$ 408,864	7.09%	\$ 379,869
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 28,995.00</b>	<b>\$ 408,864</b>		<b>\$ 379,869</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>				<b>\$ -</b>	<b>\$ (28,995.00)</b>	<b>\$ (408,864)</b>		<b>\$ (379,869)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>								
CAMPING FEES AND PERMITS	01	06	266 3130	\$ 776.47	\$ 6,637.81	\$ -	0.00%	\$ (6,638)
<b>Total Income</b>				<b>\$ 776.47</b>	<b>\$ 6,637.81</b>	<b>\$ -</b>		<b>\$ (6,638)</b>
PARK SUPPLIES	01	06	266 4471	\$ 461.69	\$ 3,365.17	\$ 3,000	112.17%	\$ (365)
MAINTENANCE MATERIALS	01	06	266 4477	\$ 106.47	\$ 8,039.22	\$ 38,000	21.16%	\$ 29,961
CONTRACT WORK	01	06	266 4479	\$ 4,061.00	\$ 24,931.61	\$ 77,000	32.38%	\$ 52,068
<b>Total Expense</b>				<b>\$ 4,629.16</b>	<b>\$ 36,336.00</b>	<b>\$ 118,000</b>		<b>\$ 81,664</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>				<b>\$ (4,629.16)</b>	<b>\$ (36,336.00)</b>	<b>\$ (118,000)</b>		<b>\$ (81,664)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>								
PROFESSIONAL SERVICES	01	06	267 4400	\$ -	\$ 8,242.56	\$ 10,000	82.43%	\$ 1,757
PARK SUPPLIES	01	06	267 4471	\$ -	\$ 109.87	\$ 3,000	3.66%	\$ 2,890
MAINTENANCE MATERIALS	01	06	267 4477	\$ -	\$ 2,267.74	\$ 10,000	22.68%	\$ 7,732
CONTRACT WORK	01	06	267 4479	\$ 170.00	\$ 86,153.45	\$ 110,000	78.32%	\$ 23,847
UTILITIES	01	06	267 4530	\$ 49.96	\$ 600.01	\$ 1,000	60.00%	\$ 400
<b>Total Expense</b>				<b>\$ 219.96</b>	<b>\$ 97,373.63</b>	<b>\$ 134,000</b>		<b>\$ 36,626</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>				<b>\$ (219.96)</b>	<b>\$ (97,373.63)</b>	<b>\$ (134,000)</b>		<b>\$ (36,626)</b>
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>								
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ 457.74	\$ 13,365.71	\$ 20,000	66.83%	\$ 6,634
CONTRACT WORK	01	06	276 4479	\$ 170.00	\$ 911.59	\$ 5,000	18.23%	\$ 4,088
UTILITIES	01	06	276 4530	\$ 44.78	\$ 605.07	\$ 800	75.63%	\$ 195
<b>Total Expense</b>				<b>\$ 672.52</b>	<b>\$ 14,882.37</b>	<b>\$ 27,800</b>		<b>\$ 12,918</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>				<b>\$ (672.52)</b>	<b>\$ (14,882.37)</b>	<b>\$ (27,800)</b>		<b>\$ (12,918)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>281 - MOPAC TRAIL</b>									
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 16,534.61</b>	<b>\$ 74,300</b>		<b>\$ 57,765</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>					<b>\$ -</b>	<b>\$ (16,534.61)</b>	<b>\$ (74,300)</b>		<b>\$ (57,765)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ 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	\$ 318.00	\$ 1,634.28	\$ 19,500	8.38%	\$ 17,866
UTILITIES	01	06	285	4530	\$ 66.28	\$ 954.92	\$ 1,000	95.49%	\$ 45
<b>Total Expense</b>					<b>\$ 384.28</b>	<b>\$ 3,619.57</b>	<b>\$ 30,500</b>		<b>\$ 26,880</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>					<b>\$ (384.28)</b>	<b>\$ (3,619.57)</b>	<b>\$ (30,500)</b>		<b>\$ (26,880)</b>
<b>286 - GRASKE CROSSING</b>									
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	\$ 318.00	\$ 1,147.14	\$ 75,000	1.53%	\$ 73,853
UTILITIES	01	06	286	4530	\$ 52.08	\$ 625.36	\$ 1,000	62.54%	\$ 375
<b>Total Expense</b>					<b>\$ 370.08</b>	<b>\$ 5,214.03</b>	<b>\$ 128,000</b>		<b>\$ 122,786</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>					<b>\$ (370.08)</b>	<b>\$ (5,214.03)</b>	<b>\$ (128,000)</b>		<b>\$ (122,786)</b>
<b>403 - PARK RESIDENCE</b>									
UTILITIES	01	06	403	4530	\$ 173.65	\$ 2,021.62	\$ 4,000	50.54%	\$ 1,978
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 18,908.60	\$ 25,000	75.63%	\$ 6,091
<b>Total Expense</b>					<b>\$ 173.65</b>	<b>\$ 20,930.22</b>	<b>\$ 29,000</b>		<b>\$ 8,070</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>					<b>\$ (173.65)</b>	<b>\$ (20,930.22)</b>	<b>\$ (29,000)</b>		<b>\$ (8,070)</b>
<b>260 - TRAILS ASSISTANCE PROGRAM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 93,750.00	\$ 865,499	10.83%	\$ 771,749
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 93,750.00</b>	<b>\$ 865,499</b>		<b>\$ 771,749</b>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ (93,750.00)</b>	<b>\$ (865,499)</b>		<b>\$ (771,749)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 79,266.10	\$ 79,266.10	\$ 904,000	8.77%	\$ 824,734
<b>Total Income</b>					<b>\$ 79,266.10</b>	<b>\$ 79,266.10</b>	<b>\$ 904,000</b>		<b>\$ 824,734</b>
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 1,150.00	\$ 95,240.98	\$ 191,500	49.73%	\$ 96,259
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 335.00	\$ 12,025.00	\$ 9,000	133.61%	\$ (3,025)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 55,680.51	\$ 248,154.62	\$ 340,000	72.99%	\$ 91,845
CONSTRUCTION	01	06	261	4410	\$ 318,418.85	\$ 1,332,092.12	\$ 1,895,000	70.30%	\$ 562,908
<b>Total Expense</b>					<b>\$ 375,584.36</b>	<b>\$ 1,687,512.72</b>	<b>\$ 2,435,500</b>		<b>\$ 747,987</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<b>\$ (296,318.26)</b>	<b>\$ (1,608,246.62)</b>	<b>\$ (1,531,500)</b>		<b>\$ 76,747</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>07 - FORESTRY &amp; WILDLIFE</b>								
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>								
MISCELLANEOUS INCOME	01	07	007 3130	\$ 3,131.25	\$ 7,790.15	\$ 2,000	389.51%	\$ (5,790)
<b>Total Income</b>				<b>\$ 3,131.25</b>	<b>\$ 7,790.15</b>	<b>\$ 2,000</b>		<b>\$ (5,790)</b>
TREE SUPPLIES	01	07	007 4471	\$ -	\$ 2,171.18	\$ 2,500	86.85%	\$ 329
PURCHASES FOR RESALE	01	07	007 4490	\$ -	\$ 110.00	\$ 2,000	5.50%	\$ 1,890
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 2,281.18</b>	<b>\$ 4,500</b>		<b>\$ 2,219</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>				<b>\$ 3,131.25</b>	<b>\$ 5,508.97</b>	<b>\$ (2,500)</b>		<b>\$ (8,009)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>								
STATE GRANTS AND FUNDS	01	07	262 3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>		<b>\$ 1,600,000</b>
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	\$ 1,600,000	0.26%	\$ 1,595,900
<b>Total Expenses</b>				<b>\$ -</b>	<b>\$ 496,782.09</b>	<b>\$ 2,206,500</b>		<b>\$ 1,709,718</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>				<b>\$ -</b>	<b>\$ (496,782.09)</b>	<b>\$ (606,500)</b>		<b>\$ (109,718)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263 4195	\$ -	\$ 30,965.25	\$ 30,000	103.22%	\$ (965)
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 30,965.25</b>	<b>\$ 30,000</b>		<b>\$ (965)</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>				<b>\$ -</b>	<b>\$ (30,965.25)</b>	<b>\$ (30,000)</b>		<b>\$ 965</b>
<b>270 - CELEBRATE TREES</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270 4195	\$ 56,345.28	\$ 73,805.16	\$ 75,000	98.41%	\$ 1,195
<b>Total Expense</b>				<b>\$ 56,345.28</b>	<b>\$ 73,805.16</b>	<b>\$ 75,000</b>		<b>\$ 1,195</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>				<b>\$ (56,345.28)</b>	<b>\$ (73,805.16)</b>	<b>\$ (75,000)</b>		<b>\$ (1,195)</b>
<b>271 - HERON HAVEN</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271 4195	\$ -	\$ 14,230.00	\$ 26,500	53.70%	\$ 12,270
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 14,230.00</b>	<b>\$ 26,500</b>		<b>\$ 12,270</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>				<b>\$ -</b>	<b>\$ (14,230.00)</b>	<b>\$ (26,500)</b>		<b>\$ (12,270)</b>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>								
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
<b>Total Expenses</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>		<b>\$ 95,000</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (95,000)</b>		<b>\$ (95,000)</b>
<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,449	0.00%	\$ 5,449
INTEREST INCOME	01	07	278 3110	\$ 0.56	\$ 5.06	\$ 5	101.20%	\$ (0)
<b>Total Income</b>				<b>\$ 0.56</b>	<b>\$ 5.06</b>	<b>\$ 5,454</b>		<b>\$ 5,449</b>
PROFESSIONAL SERVICES	01	07	278 4400	\$ -	\$ -	\$ 12,000	0.00%	\$ 12,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>		<b>\$ 12,000</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>				<b>\$ 0.56</b>	<b>\$ 5.06</b>	<b>\$ (6,546)</b>		<b>\$ (6,551)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>283 - GLACIER CREEK WETLAND</b>									
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 200,097.50</b>	<b>\$ 260,000</b>		<b>\$ 59,903</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>					<b>\$ -</b>	<b>\$ (200,097.50)</b>	<b>\$ (260,000)</b>		<b>\$ (59,903)</b>
<b>284 - PIGEON CREEK WETLAND</b>									
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 3,119.41</b>	<b>\$ 30,000</b>		<b>\$ 26,881</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND</b>					<b>\$ -</b>	<b>\$ (3,119.41)</b>	<b>\$ (30,000)</b>		<b>\$ (26,881)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2018

	PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 465,384.22	\$ 24,266,182.01	\$ 31,881,579	76.11%	\$ 7,615,397
02 - INFORMATION & EDUCATION	\$ (75.00)	\$ 8,095.00	\$ 15,000	53.97%	\$ 6,905
03 - FLOOD CONTROL	\$ 559,049.74	\$ 3,386,061.05	\$ 11,392,046	29.72%	\$ 8,005,985
04 - EROSION CONTROL	\$ 1,777,871.87	\$ 2,922,681.64	\$ 1,153,885	253.29%	\$ (1,768,797)
05 - WATER QUALITY	\$ 25,405.00	\$ 166,068.95	\$ 153,400.00	108.26%	\$ (12,669)
06 - RECREATION	\$ 83,617.57	\$ 92,803.91	\$ 911,000.00	10.19%	\$ 818,196
07 - FORESTRY & WILDLIFE	\$ 3,131.81	\$ 7,795.21	\$ 1,607,454	0.48%	\$ 1,599,659
<b>Total Income</b>	<b>\$ 2,914,385.21</b>	<b>\$ 30,849,687.77</b>	<b>\$ 47,114,364</b>	<b>65.48%</b>	<b>\$ 16,264,676</b>
01 - GENERAL/ADMINISTRATION	\$ 843,171.14	\$ 9,948,856.82	\$ 11,485,702	86.62%	\$ 1,536,845
02 - INFORMATION & EDUCATION	\$ 32,427.32	\$ 137,478.75	\$ 248,000	55.43%	\$ 110,521
03 - FLOOD CONTROL	\$ 125,642.85	\$ 3,831,528.70	\$ 19,167,772	19.99%	\$ 15,336,243
04 - EROSION CONTROL	\$ 491,008.05	\$ 2,079,832.56	\$ 3,468,765	59.96%	\$ 1,388,932
05 - WATER QUALITY	\$ 117,174.49	\$ 711,018.85	\$ 1,071,662	66.35%	\$ 360,643
06 - RECREATION	\$ 533,786.43	\$ 2,268,573.54	\$ 4,932,963	45.99%	\$ 2,664,389
07 - FORESTRY & WILDLIFE	\$ 56,345.28	\$ 821,280.59	\$ 2,739,500	29.98%	\$ 1,918,219
<b>Total Expenses</b>	<b>\$ 2,199,555.56</b>	<b>\$ 19,798,569.81</b>	<b>\$ 43,114,364</b>	<b>45.92%</b>	<b>\$ 23,315,794</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ 714,829.65</b>	<b>\$ 11,051,117.96</b>	<b>\$ 4,000,000</b>		<b>\$ (7,051,118)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WATERSHED FUND  
June 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>								
<b>000- ADMINISTRATION</b>								
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	\$ 501,319.80	\$ 2,066,404.29	\$ 2,000,000	103.32%	\$ (66,404.29)
INTEREST INCOME	02	01	000 3110	\$ 89.98	\$ 1,406.18	\$ 1,500	93.75%	\$ 93.82
MISCELLANEOUS INCOME	02	01	000 3130	\$ -	\$ 148,848.04	\$ 84,000	177.20%	\$ (64,848.04)
<b>Total Income</b>				<b>\$ 501,409.78</b>	<b>\$ 2,216,658.51</b>	<b>\$ 10,893,197</b>		<b>\$ 4,542,538.49</b>
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 400,297	0.00%	\$ 400,297.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,297</b>		<b>\$ 400,297.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>				<b>\$ 501,409.78</b>	<b>\$ 2,216,658.51</b>	<b>\$ 10,492,900</b>		<b>\$ 4,142,241.49</b>
<b>554 - WP-5 REGIONAL DETENTION STRUCTURE</b>								
PROFESSIONAL SERVICES	02	01	554 4400	\$ 30,402.10	\$ 45,368.59	\$ 25,000	181.47%	\$ (20,368.59)
<b>Total Expense</b>				<b>\$ 30,402.10</b>	<b>\$ 45,368.59</b>	<b>\$ 25,000</b>		<b>\$ (20,368.59)</b>
<b>Excess Revenue over (under) Expenditures for 554 - WP-5 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (30,402.10)</b>	<b>\$ (45,368.59)</b>	<b>\$ (25,000)</b>		<b>\$ 20,368.59</b>
<b>555 - PAPIO DS-15A PROJECT</b>								
STATE GRANTS AND FUNDS	02	01	555 3020	\$ -	\$ 470,403.60	\$ 470,000	100.09%	\$ (403.60)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 3120	\$ 3,875,591.00	\$ 3,958,925.00	\$ 3,000,000	131.96%	\$ (958,925.00)
<b>Total Income</b>				<b>\$ 3,875,591.00</b>	<b>\$ 4,429,328.60</b>	<b>\$ 3,470,000</b>		<b>\$ (959,328.60)</b>
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ 2,782.50	\$ 10,769.00	\$ 20,000	53.85%	\$ 9,231.00
PROFESSIONAL SERVICES	02	01	555 4400	\$ 2,525.98	\$ 226,370.84	\$ 350,000	64.68%	\$ 123,629.16
CONSTRUCTION	02	01	555 4410	\$ 633.60	\$ 2,153,314.14	\$ 2,200,000	97.88%	\$ 46,685.86
<b>Total Expense</b>				<b>\$ 5,942.08</b>	<b>\$ 2,390,453.98</b>	<b>\$ 2,670,000</b>		<b>\$ 279,546.02</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>				<b>\$ 3,869,648.92</b>	<b>\$ 2,038,874.62</b>	<b>\$ 800,000</b>		<b>\$ (1,238,874.62)</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ 33.50	\$ 3,216.75	\$ 20,000	16.08%	\$ 16,783.25
PROFESSIONAL SERVICES	02	01	556 4400	\$ -	\$ 88,719.55	\$ 320,000	27.72%	\$ 231,280.45
CONSTRUCTION	02	01	556 4410	\$ -	\$ -	\$ 2,200,000	0.00%	\$ 2,200,000.00
LAND RIGHTS	02	01	556 4430	\$ 1,484,633.34	\$ 1,535,581.65	\$ 3,000,000	51.19%	\$ 1,464,418.35
<b>Total Expense</b>				<b>\$ 1,484,666.84</b>	<b>\$ 1,627,517.95</b>	<b>\$ 5,540,000</b>		<b>\$ 3,912,482.05</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (1,484,666.84)</b>	<b>\$ (1,627,517.95)</b>	<b>\$ (5,540,000)</b>		<b>\$ (3,912,482.05)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ 586.50	\$ 3,688.25	\$ 20,000	18.44%	\$ 16,311.75
PROFESSIONAL SERVICES	02	01	557 4400	\$ -	\$ 88,719.56	\$ 320,000	27.72%	\$ 231,280.44
CONSTRUCTION	02	01	557 4410	\$ -	\$ -	\$ 2,410,000	0.00%	\$ 2,410,000.00
LAND RIGHTS	02	01	557 4430	\$ -	\$ 3,420.39	\$ 100,000	3.42%	\$ 96,579.61
<b>Total Expense</b>				<b>\$ 586.50</b>	<b>\$ 95,828.20</b>	<b>\$ 2,850,000</b>		<b>\$ 2,754,171.80</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (586.50)</b>	<b>\$ (95,828.20)</b>	<b>\$ (2,850,000)</b>		<b>\$ (2,754,171.80)</b>
<b>558 - ZORINSKY BASIN #2</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ 837.50	\$ 13,103.00	\$ 20,000	65.52%	\$ 6,897.00
PROFESSIONAL SERVICES	02	01	558 4400	\$ 21,489.64	\$ 524,721.30	\$ 350,000	149.92%	\$ (174,721.30)
CONSTRUCTION	02	01	558 4410	\$ 287,277.85	\$ 1,087,778.60	\$ 850,000	127.97%	\$ (237,778.60)
LAND RIGHTS	02	01	558 4430	\$ -	\$ 2,090,946.08	\$ 1,971,000	106.09%	\$ (119,946.08)
<b>Total Expense</b>				<b>\$ 309,604.99</b>	<b>\$ 3,716,548.98</b>	<b>\$ 3,191,000</b>		<b>\$ (525,548.98)</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>				<b>\$ (309,604.99)</b>	<b>\$ (3,716,548.98)</b>	<b>\$ (3,191,000)</b>		<b>\$ 525,548.98</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WATERSHED FUND  
 June 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 469.00	\$ 15,032.48	\$ 5,000	300.65%	\$ (10,032.48)
PROFESSIONAL SERVICES	02	01	563	4400	\$ 10,317.38	\$ 369,518.95	\$ 508,000	72.74%	\$ 138,481.05
<b>Total Expense</b>					<b>\$ 10,786.38</b>	<b>\$ 384,551.43</b>	<b>\$ 513,000</b>		<b>\$ 128,448.57</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (10,786.38)</b>	<b>\$ (384,551.43)</b>	<b>\$ (513,000)</b>		<b>\$ (128,448.57)</b>
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ 11,928.22	\$ 5,000	238.56%	\$ (6,928.22)
PROFESSIONAL SERVICES	02	01	564	4400	\$ 4,393.50	\$ 506,855.77	\$ 500,000	101.37%	\$ (6,855.77)
<b>Total Expense</b>					<b>\$ 4,393.50</b>	<b>\$ 518,783.99</b>	<b>\$ 505,000</b>		<b>\$ (13,783.99)</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (4,393.50)</b>	<b>\$ (518,783.99)</b>	<b>\$ (505,000)</b>		<b>\$ 13,783.99</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 67.00	\$ 2,325.50	\$ 5,000	46.51%	\$ 2,674.50
PROFESSIONAL SERVICES	02	01	565	4400	\$ 10,575.82	\$ 547,828.93	\$ 618,000	88.65%	\$ 70,171.07
<b>Total Expense</b>					<b>\$ 10,642.82</b>	<b>\$ 550,154.43</b>	<b>\$ 623,000</b>		<b>\$ 72,845.57</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (10,642.82)</b>	<b>\$ (550,154.43)</b>	<b>\$ (623,000)</b>		<b>\$ (72,845.57)</b>
<b>566 - PAPIO DS-7 PROJECT</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ 390.00	\$ 5,000	7.80%	\$ 4,610.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ 10,749.83	\$ 480,878.80	\$ 610,900	78.72%	\$ 130,021.20
<b>Total Expense</b>					<b>\$ 10,749.83</b>	<b>\$ 481,268.80</b>	<b>\$ 615,900</b>		<b>\$ 134,631.20</b>
<b>Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT</b>					<b>\$ (10,749.83)</b>	<b>\$ (481,268.80)</b>	<b>\$ (615,900)</b>		<b>\$ (134,631.20)</b>
<b>570 - PAPIO DS-12 PROJECT</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ 796.50	\$ 5,000	15.93%	\$ 4,203.50
PROFESSIONAL SERVICES	02	01	570	4400	\$ 17,572.90	\$ 610,436.01	\$ 705,000	86.59%	\$ 94,563.99
<b>Total Expense</b>					<b>\$ 17,572.90</b>	<b>\$ 611,232.51</b>	<b>\$ 710,000</b>		<b>\$ 98,767.49</b>
<b>Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT</b>					<b>\$ (17,572.90)</b>	<b>\$ (611,232.51)</b>	<b>\$ (710,000)</b>		<b>\$ (98,767.49)</b>
<b>571 - PAPIO DS-19 PROJECT</b>									
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ 487.50	\$ 5,000	9.75%	\$ 4,512.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ 17,505.75	\$ 489,572.23	\$ 715,000	68.47%	\$ 225,427.77
<b>Total Expense</b>					<b>\$ 17,505.75</b>	<b>\$ 490,059.73</b>	<b>\$ 720,000</b>		<b>\$ 229,940.27</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>					<b>\$ (17,505.75)</b>	<b>\$ (490,059.73)</b>	<b>\$ (720,000)</b>		<b>\$ (229,940.27)</b>
<b>Total Revenue</b>					<b>\$ 4,377,000.78</b>	<b>\$ 6,645,987.11</b>	<b>\$ 14,363,197.00</b>	46.27%	<b>\$ 3,583,209.89</b>
<b>Total Expense</b>					<b>\$ 1,902,853.69</b>	<b>\$ 10,911,768.59</b>	<b>\$ 18,363,197.00</b>	59.42%	<b>\$ 7,471,797.00</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>					<b>\$ 2,474,147.09</b>	<b>\$ (4,265,781.48)</b>	<b>\$ (4,000,000)</b>		<b>\$ (3,888,587.11)</b>

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

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 148,082	0.00%	\$ 148,082.00
INTEREST INCOME	03	03	536	3110	\$ 15.05	\$ 137.03	\$ 50	274.06%	\$ (87.03)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
<b>Total Income</b>					<b>\$ 15.05</b>	<b>\$ 137.03</b>	<b>\$ 150,132</b>		<b>\$ 149,994.97</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 2,840.00</b>	<b>\$ 150,132</b>		<b>\$ 147,292.00</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 15.05</b>	<b>\$ (2,702.97)</b>	<b>\$ -</b>		<b>\$ 2,702.97</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 LOWER PLATTE WEED MANAGEMENT  
 June 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 32,048	0.00%	\$ 32,048.00
INTEREST INCOME	04	05	193	3110	\$ 0.16	\$ 5.95	\$ 5	119.00%	\$ (0.95)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 15,812.62	\$ 122,859.33	\$ 110,000	111.69%	\$ (12,859.33)
<b>Total Income</b>					<b>\$ 15,812.78</b>	<b>\$ 122,865.28</b>	<b>\$ 142,053</b>		<b>\$ 19,187.72</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 126,349.97</b>	<b>\$ 142,053</b>		<b>\$ 15,703.03</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ 15,812.78</b>	<b>\$ (3,484.69)</b>	<b>\$ -</b>		<b>\$ 3,484.69</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000 3000	\$	-	\$	-	\$ 815,893	0.00%	\$ 815,893.00
SALES	10 01 000 3091	\$	67,713.60	\$	762,575.51	\$ 705,000	108.17%	\$ (57,575.51)
HOOKUP FEES	10 01 000 3092	\$	-	\$	108,506.32	\$ 70,000	155.01%	\$ (38,506.32)
LATE CHARGES	10 01 000 3093	\$	589.82	\$	6,811.89	\$ 6,500	104.80%	\$ (311.89)
INTEREST INCOME	10 01 000 3110	\$	29.73	\$	5,570.86	\$ 900	618.98%	\$ (4,670.86)
MISCELLANEOUS INCOME	10 01 000 3130	\$	90.00	\$	917.00	\$ 100	917.00%	\$ (817.00)
<b>Total Income</b>		<b>\$</b>	<b>68,423.15</b>	<b>\$</b>	<b>884,381.58</b>	<b>\$ 1,598,393</b>		<b>\$ 714,011.42</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000 4052	\$	-	\$	10,654.73	\$ 8,000	133.18%	\$ (2,654.73)
CUSTOMER CONTRACT COSTS	10 01 000 4080	\$	4,600.00	\$	141,135.16	\$ 103,000	137.02%	\$ (38,135.16)
WATER PURCHASES	10 01 000 4090	\$	26,571.33	\$	243,947.21	\$ 220,000	110.89%	\$ (23,947.21)
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	\$	-	\$	104,837.94	\$ 104,838	100.00%	\$ 0.06
INTEREST EXPENSE	10 01 000 4290	\$	-	\$	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	\$	1,172.17	\$	18,480.32	\$ 17,750	104.11%	\$ (730.32)
PHOTOCOPIER LEASE	10 01 000 4334	\$	228.71	\$	2,864.21	\$ 3,000	95.47%	\$ 135.79
POSTAGE	10 01 000 4370	\$	19.32	\$	493.65	\$ 300	164.55%	\$ (193.65)
ATTORNEY FEES & LEGALCOSTS	10 01 000 4392	\$	653.50	\$	1,487.50	\$ 5,000	29.75%	\$ 3,512.50
PROFESSIONAL SERVICES	10 01 000 4400	\$	12,002.38	\$	22,970.06	\$ 18,000	127.61%	\$ (4,970.06)
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	\$	-	\$	7,407.98	\$ 7,000	105.83%	\$ (407.98)
CONTRACT WORK	10 01 000 4479	\$	2,006.26	\$	32,817.14	\$ 30,000	109.39%	\$ (2,817.14)
TELEPHONE	10 01 000 4520	\$	37.32	\$	1,242.15	\$ 1,200	103.51%	\$ (42.15)
UTILITIES	10 01 000 4530	\$	814.16	\$	11,997.48	\$ 8,600	139.51%	\$ (3,397.48)
SALARIES	10 01 000 4550	\$	19,751.75	\$	224,632.34	\$ 215,000	104.48%	\$ (9,632.34)
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	\$	-	\$	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
<b>Total Expense</b>		<b>\$</b>	<b>67,856.90</b>	<b>\$</b>	<b>876,248.46</b>	<b>\$ 1,598,393</b>		<b>\$ 722,144.54</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>		<b>\$</b>	<b>566.25</b>	<b>\$</b>	<b>8,133.12</b>	<b>\$ -</b>		<b>\$ (8,133.12)</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,073	0.00%	\$ 585,073.00
SALES	12	01	000 3091	\$ 23,032.18	\$ 314,141.17	\$ 305,000	103.00%	\$ (9,141.17)
HOOKUP FEES	12	01	000 3092	\$ 6,200.00	\$ 15,620.00	\$ 6,200	251.94%	\$ (9,420.00)
LATE CHARGES	12	01	000 3093	\$ 383.72	\$ 4,679.20	\$ 5,500	85.08%	\$ 820.80
INTEREST INCOME	12	01	000 3110	\$ 187.96	\$ 2,007.28	\$ 1,100	182.48%	\$ (907.28)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 21.64	\$ 1,568.45	\$ -	0.00%	\$ (1,568.45)
<b>Total Income</b>				<b>\$ 29,825.50</b>	<b>\$ 338,016.10</b>	<b>\$ 902,873</b>		<b>\$ 564,856.90</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 672.82	\$ 8,385.90	\$ 6,200	135.26%	\$ (2,185.90)
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 3,393.62	\$ 13,255.25	\$ 10,000	132.55%	\$ (3,255.25)
WATER PURCHASES	12	01	000 4090	\$ 16,813.30	\$ 82,008.80	\$ 62,000	132.27%	\$ (20,008.80)
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	\$ 70.00	\$ 95.00	\$ 100	95.00%	\$ 5.00
OFFICE SUPPLIES	12	01	000 4331	\$ 756.90	\$ 4,902.55	\$ 15,000	32.68%	\$ 10,097.45
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 1,364.64	\$ 2,400	56.86%	\$ 1,035.36
POSTAGE	12	01	000 4370	\$ -	\$ 3,730.79	\$ 3,750	99.49%	\$ 19.21
PROFESSIONAL SERVICES	12	01	000 4400	\$ 1,939.24	\$ 14,828.84	\$ 10,000	148.29%	\$ (4,828.84)
LAND RIGHTS	12	01	000 4430	\$ -	\$ 919.50	\$ 1,300	70.73%	\$ 380.50
MAINTENANCE MATERIALS	12	01	000 4477	\$ 238.04	\$ 2,873.09	\$ 5,000	57.46%	\$ 2,126.91
CONTRACT WORK	12	01	000 4479	\$ -	\$ 30,007.28	\$ 30,000	100.02%	\$ (7.28)
TELEPHONE	12	01	000 4520	\$ 153.43	\$ 1,844.17	\$ 1,900	97.06%	\$ 55.83
UTILITIES	12	01	000 4530	\$ 260.57	\$ 3,062.09	\$ 3,200	95.69%	\$ 137.91
SALARIES	12	01	000 4550	\$ 15,541.47	\$ 168,724.16	\$ 155,000	108.85%	\$ (13,724.16)
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 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
<b>Total Expense</b>				<b>\$ 39,953.11</b>	<b>\$ 338,071.90</b>	<b>\$ 902,873</b>		<b>\$ 564,801.10</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ (10,127.61)</b>	<b>\$ (55.80)</b>	<b>\$ -</b>		<b>\$ 55.80</b>

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

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 136,372	0.00%	\$ 136,372.00
SALES	11	01	000	3091	\$ 11,266.56	\$ 146,955.62	\$ 132,000	111.33%	\$ (14,955.62)
HOOKUP FEES	11	01	000	3092	\$ 1,685.00	\$ 15,657.56	\$ 3,250	481.77%	\$ (12,407.56)
LATE CHARGES	11	01	000	3093	\$ 187.55	\$ 2,264.52	\$ 1,500	150.97%	\$ (764.52)
INTEREST INCOME	11	01	000	3110	\$ 11.61	\$ 213.76	\$ 50	427.52%	\$ (163.76)
MISC INCOME	11	01	000	3130	\$ 15.00	\$ 45.00	\$ -	0.00%	\$ (45.00)
<b>Total Income</b>					<b>\$ 13,165.72</b>	<b>\$ 165,136.46</b>	<b>\$ 273,172</b>		<b>\$ 108,035.54</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,130.29	\$ 5,250	192.96%	\$ (4,880.29)
WATER PURCHASES	11	01	000	4090	\$ 4,062.90	\$ 34,861.60	\$ 32,000	108.94%	\$ (2,861.60)
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 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	\$ 20,839.72	\$ 27,534.53	\$ 35,000	78.67%	\$ 7,465.47
INTEREST EXPENSE	11	01	000	4290	\$ 5,490.28	\$ 14,758.47	\$ 8,000	184.48%	\$ (6,758.47)
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 47.07	\$ 816.65	\$ 1,000	81.67%	\$ 183.35
POSTAGE	11	01	000	4370	\$ 49.40	\$ 360.18	\$ 150	240.12%	\$ (210.18)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 52.86	\$ 892.33	\$ 2,000	44.62%	\$ 1,107.67
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 173.33	\$ 500	34.67%	\$ 326.67
CONTRACT WORK	11	01	000	4479	\$ 4,680.00	\$ 36,776.05	\$ 30,000	122.59%	\$ (6,776.05)
TELEPHONE	11	01	000	4520	\$ -	\$ 904.67	\$ 1,100	82.24%	\$ 195.33
UTILITIES	11	01	000	4530	\$ 595.59	\$ 7,083.89	\$ 6,500	108.98%	\$ (583.89)
SALARIES	11	01	000	4550	\$ 2,428.75	\$ 38,860.66	\$ 31,500	123.37%	\$ (7,360.66)
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
<b>Total Expense</b>					<b>\$ 38,246.57</b>	<b>\$ 173,785.43</b>	<b>\$ 273,172</b>		<b>\$ 99,386.57</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ (25,080.85)</b>	<b>\$ (8,648.97)</b>	<b>\$ -</b>		<b>\$ 8,648.97</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 June 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,626	0.00%	\$ 6,626.00
INTEREST INCOME	15	01	000	3110	\$ 0.69	\$ 6.16	\$ 2	308.00%	\$ (4.16)
<b>Total Income</b>					<b>\$ 0.69</b>	<b>\$ 6.16</b>	<b>\$ 6,628</b>		<b>\$ 6,621.84</b>
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,628	0.00%	\$ 6,628.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,628</b>		<b>\$ 6,628.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ 0.69</b>	<b>\$ 6.16</b>	<b>\$ -</b>		<b>\$ (6.16)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 June 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 195,448	0.00%	\$ 195,448.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ 19,610.74	\$ 19,683.38	\$ 20,000	98.42%	\$ 316.62
INTEREST INCOME	16	01	000	3110	\$ 21.62	\$ 183.20	\$ 80	229.00%	\$ (103.20)
<b>Total Income</b>					<b>\$ 19,632.36</b>	<b>\$ 19,866.58</b>	<b>\$ 215,528</b>		<b>\$ 195,661.42</b>
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	\$ 110.25	\$ 110.25	\$ 7,000	1.58%	\$ 6,889.75
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 198,528	0.00%	\$ 198,528.00
<b>Total Expense</b>					<b>\$ 110.25</b>	<b>\$ 110.25</b>	<b>\$ 215,528</b>		<b>\$ 215,417.75</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 19,522.11</b>	<b>\$ 19,756.33</b>	<b>\$ -</b>		<b>\$ (19,756.33)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 June 30, 2018

					PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 5,370.67	\$ 60,470.55	\$ 45,000	134.38%	\$ (15,470.55)
INTEREST INCOME	17	01	000	3110	\$ 5.73	\$ 18.26	\$ 10	182.60%	\$ (8.26)
MISC INCOME	17	01	000	3130	<u>\$ 1,875.00</u>	<u>\$ 1,875.00</u>	<u>\$ -</u>	0.00%	<u>\$ (1,875.00)</u>
<b>Total Income</b>					<b>\$ 7,251.40</b>	<b>\$ 62,363.81</b>	<b>\$ 45,510</b>		<b>\$ (16,853.81)</b>
PROFESSIONAL SERVICES	17	01	000	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
CONTRACT WORK	17	01	000	4479	\$ 268.00	\$ 7,117.97	\$ 5,000	142.36%	\$ (2,117.97)
SALARIES	17	01	000	4550	\$ 12,475.54	\$ 12,475.54	\$ 7,500	166.34%	\$ (4,975.54)
TRANSFER TO OTHER FUND	17	01	000	4901	\$ 31,510.00	\$ 31,510.00	\$ 31,510	100.00%	\$ -
Operating Reserve	17	01	000	4999	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	0.00%	<u>\$ 500.00</u>
<b>Total Expense</b>					<b>\$ 44,253.54</b>	<b>\$ 51,103.51</b>	<b>\$ 45,510</b>		<b>\$ (5,593.51)</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>					<b><u>\$ (37,002.14)</u></b>	<b><u>\$ 11,260.30</u></b>	<b><u>\$ -</u></b>		<b><u>\$ (11,260.30)</u></b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WESTERN SARPY DRAINAGE PROJECT  
 June 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 91,465	0.00%	\$ 91,465.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ -	\$ 18,662.08	\$ 16,000	116.64%	\$ (2,662.08)
INTEREST INCOME	18	01	000	3110	\$ 11.01	\$ 94.07	\$ 40	235.18%	\$ (54.07)
<b>Total Income</b>					<b>\$ 11.01</b>	<b>\$ 18,756.15</b>	<b>\$ 107,505</b>		<b>\$ 88,748.85</b>
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	\$ 6,177.47	\$ 6,177.47	\$ 58,000	10.65%	\$ 51,822.53
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 38,505	0.00%	\$ 38,505.00
<b>Total Expense</b>					<b>\$ 6,177.47</b>	<b>\$ 9,993.14</b>	<b>\$ 107,505</b>		<b>\$ 97,511.86</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ (6,166.46)</b>	<b>\$ 8,763.01</b>	<b>\$ -</b>		<b>\$ (8,763.01)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPIILLION CREEK WATERSHED PARTNERSHIP  
 June 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 453,885	0.00%	\$ 453,885.00
INTEREST INCOME	25	01	000	3110	\$ 42.89	\$ 423.25	\$ 150	282.17%	\$ (273.25)
MEMBER DUES	25	01	000	3120	\$ 193,500.00	\$ 349,000.00	\$ 369,000	94.58%	\$ 20,000.00
<b>Total Income</b>					<b>\$ 193,542.89</b>	<b>\$ 349,423.25</b>	<b>\$ 823,035</b>		<b>\$ 473,611.75</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 150,000.00	\$ 460,397.00	\$ 485,397	94.85%	\$ 25,000.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 62.00	\$ 200	31.00%	\$ 138.00
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 337,438	0.00%	\$ 337,438.00
<b>Total Expense</b>					<b>\$ 150,000.00</b>	<b>\$ 460,459.00</b>	<b>\$ 823,035</b>		<b>\$ 362,576.00</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ 43,542.89</b>	<b>\$ (111,035.75)</b>	<b>\$ -</b>		<b>\$ 111,035.75</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 June 30, 2018

				PERIOD	YTD	FY 2018 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 732,753	0.00%	\$ 732,753.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 3,000.00	\$ 50,000	6.00%	\$ 47,000.00
INTEREST INCOME	26	01	000	3110	\$ 6.43	\$ 63.20	\$ 50	126.40%	\$ (13.20)
MEMBER DUES	26	01	000	3120	\$ -	\$ 216,000.00	\$ 200,000	108.00%	\$ (16,000.00)
<b>Total Income</b>					<b>\$ 6.43</b>	<b>\$ 219,063.20</b>	<b>\$ 982,803</b>		<b>\$ 763,739.80</b>
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	\$ -	\$ 179,423.97	\$ 200,000	89.71%	\$ 20,576.03
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 760,703	0.00%	\$ 760,703.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 179,443.95</b>	<b>\$ 982,803</b>		<b>\$ 803,359.05</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ 6.43</b>	<b>\$ 39,619.25</b>	<b>\$ -</b>		<b>\$ (39,619.25)</b>

## 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 June 15, 2018 through July 12, 2018.

NEBRASKA DEPT OF REVENUE	6/15/18	MAY 2018 SALES TAX	01-01-000-2000	\$1,465.84
NEBRASKA DEPT OF REVENUE	6/15/18	MAY 2018 SALES TAX	01-01-000-2000	\$553.01
NEBRASKA DEPT OF REVENUE	6/15/18	MAY 2018 SALES TAX	01-01-000-2000	\$1,629.36
NEBRASKA DEPT OF REVENUE	6/15/18	MAY 2018 SALES TAX	01-01-000-2000	\$1,114.71
US TREASURY	6/15/18	PAYROLL TAXES	01-01-000-2070	\$12,528.53
US TREASURY	6/15/18	PAYROLL TAXES	01-01-000-2071	\$15,952.46
US TREASURY	6/15/18	PAYROLL TAXES	01-01-000-2072	\$3,730.78
NATIONWIDE INSURANCE	6/15/18	RETIREMENT	01-01-000-2074	\$14,917.95
LINCOLN NATIONAL LIFE	6/15/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
NEBRASKA DEPT OF REVENUE	6/15/18	MAY 2018 SALES TAX	01-01-000-2100	\$318.47
IDEAL WHEELS	6/15/18	VEHICLE REPAIRS	01-01-000-4052	\$628.57
BEN LEENERTS	6/15/18	BOARD SECURITY	01-01-000-4071	\$240.00
ENGINEERING NEWS - RECORD	6/15/18	SUBSCRIPTION	01-01-000-4130	\$111.00
OMAHA WORLD HERALD	6/15/18	PUBLIC NOTICES	01-01-000-4311	\$377.63
HOST COFFEE SERVICE	6/15/18	OFFICE SUPPLIES	01-01-000-4331	\$118.75
MAILFINANCE, INC.	6/15/18	POSTAGE MACHINE LEASE	01-01-000-4333	\$564.00
BLACK HILLS ENERGY	6/15/18	O&M UTILITIES	01-01-400-4530	\$35.33
COX BUSINESS SERVICES	6/15/18	O&M UTILITIES	01-01-400-4530	\$198.40
OMAHA PUBLIC POWER DISTRICT	6/15/18	O&M UTILITIES	01-01-400-4530	\$353.05
PAPILLION SANITATION	6/15/18	O&M UTILITIES	01-01-400-4530	\$335.32
BLAIR TELEPHONE CO.	6/15/18	BLAIR PHONE	01-01-401-4520	\$474.32
FBG SERVICE CORPORATION	6/15/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
AMBIUS INC	6/15/18	NRC PLANT SERVICE	01-01-402-4630	\$273.33
VANGUARD CLEANING SYSTEMS OF NEBRASKA	6/15/18	NRC JANITOR SERVICE	01-01-402-4630	\$1,615.00
DAKOTA CITY	6/15/18	DCSC UTILITIES	01-01-405-4530	\$74.16
A & M SERVICES, INC.	6/15/18	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	6/15/18	DCSC MAINTENANCE	01-01-405-4630	\$52.50
OMAHA WORLD HERALD	6/15/18	MEDIA RELATIONS	01-02-810-4212	\$296.40
RHONDA ROY	6/15/18	CAMP REFUND	01-02-824-3130	\$75.00
RICHARD CAREY	6/15/18	SUMMER DAY CAMP	01-02-824-4400	\$200.00
KARI VESKERNA	6/15/18	SUMMER DAY CAMP	01-02-824-4400	\$600.00
MICHELLE RONAN	6/15/18	SUMMER DAY CAMP	01-02-824-4400	\$600.00
GARY WACHTER	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
STUART S. COPE	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
JAN CARLSON	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
MIKE JACOBY	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
BILLY ATHEY	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$40.12
CLAIR & VERA HAMAR TRUST	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$544.99
ROBERT HEATON	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
KENNETH SWANSON	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
DONALD TRIPP, JR.	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$38.50
RANDY PIGNOTTI	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,954.18
TERRY BOYD	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$465.00
FLORENCE MCCARVILLE	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,628.40
GARY PIGNOTTI	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$14,228.34
ROBERT MISZUK	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
JEREMY MCQUINN	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,025.00
JERRY FOX	6/15/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$410.00
LINCOLN WAY, LLC	6/15/18	WELL ABANDONMENT	01-05-189-4195	\$675.00
ALLIED UNIVERSAL SECURITY SERVICES	6/15/18	NRC EVENING SECURITY	01-06-264-4479	\$252.00
OMAHA PUBLIC POWER DISTRICT	6/15/18	CHALCO	01-06-264-4530	\$191.50
PAPILLION SANITATION	6/15/18	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	6/15/18	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	6/15/18	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	6/15/18	PARK SANITATION	01-06-285-4479	\$159.00
PAPILLION SANITATION	6/15/18	PARK SANITATION	01-06-286-4479	\$159.00
BLACK HILLS ENERGY	6/15/18	PARK RESIDENCE UTILITIES	01-06-403-4530	\$39.07
COX BUSINESS SERVICES	6/15/18	PARK RESIDENCE UTILITIES	01-06-403-4530	\$100.43
CITY OF OMAHA	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,400.00
VILLAGE OF ARLINGTON	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00

BENNINGTON PUBLIC SCHOOLS	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF BENNINGTON	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF BENNINGTON	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF BENNINGTON	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF TEKAMAH	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
NORTHEAST COMMUNITY COLLEGE	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,241.00
OMAHA HOME FOR BOYS	6/15/18	CELEBRATE TREES	01-07-270-4195	\$2,000.00
CANON FINANCIAL SERVICES, INC.	6/22/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
CINTAS LOC 749	6/22/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$78.61
CINTAS LOC 749	6/22/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$60.30
PRESTO-X	6/22/18	NRC PEST CONTROL	01-01-402-4630	\$131.00
CENTURY LINK	6/22/18	DCSC INTERNET	01-01-405-4520	\$84.57
NEBRASKA PUBLIC POWER DISTRICT	6/22/18	DCSC UTILITIES	01-01-405-4530	\$595.75
GEORGE W METHOD JR	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$370.51
LONNIE P. ELLIOTT RT	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,161.00
TOM HOUSER	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
LANCE BLISS	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$308.00
DONALD BARCLAY	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$495.38
DONALD BARCLAY	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$216.85
DONALD BARCLAY	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$80.01
DONALD BARCLAY	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,685.70
DONALD BARCLAY	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$65.19
DONALD BARCLAY	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$284.79
JOHN WILSON	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
LYLE SNOW REVOKABLE TRUST	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,603.58
DELMAR CHAMBERLAIN	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$280.53
DELMAR CHAMBERLAIN	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$548.54
RICHARD C. LIEBER	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$656.94
RANDALL JESSEN	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,488.85
STANLEY G. WELTE	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,113.04
MARY MILLER	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
WILLIAM L. GOTTSCH 2012 LEGACY TRUST	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$594.84
K GOOSE LLC	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$978.50
TERRY BOYD	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$311.00
SANDRA L. BOQUET	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$994.13
JAKE SIBBERNSEN	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$423.50
QUINTIN MARTIN	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
MICHAEL SCHRAM	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$11,914.87
GINGER L GILL	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,618.69
BIG MOMMA G, LLC.	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,669.89
CLARA M. MAURICE	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$247.95
CLARA M. MAURICE	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$76.24
KENNETH L. GILL	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,785.51
THOMAS HANSEN	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.00
SHIRLEY M BROMM	6/22/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$699.39
EUGENE C. THOMAS	6/22/18	WELL ABANDONMENT	01-05-189-4195	\$577.58
ALLIED UNIVERSAL SECURITY SERVICES	6/22/18	NRC EVENING SECURITY	01-06-264-4479	\$243.00
CITY OF VALLEY	6/22/18	CELEBRATE TREES	01-07-270-4195	\$2,440.00
FORT CALHOUN COMMUNITY SCHOOLS	6/22/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CIMARRON WOODS WEST HOMEOWNERS ASSOC.	6/22/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
VILLAGE OF JACKSON	6/22/18	CELEBRATE TRES	01-07-270-4195	\$2,500.00
RALSTON PUBLIC SCHOOLS	6/22/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
US TREASURY	6/29/18	PAYROLL TAXES	01-01-000-2070	\$13,884.33
US TREASURY	6/29/18	PAYROLL TAXES	01-01-000-2071	\$17,326.14
US TREASURY	6/29/18	PAYROLL TAXES	01-01-000-2072	\$4,052.10
NATIONWIDE INSURANCE	6/29/18	RETIREMENT	01-01-000-2074	\$15,167.86
LINCOLN NATIONAL LIFE	6/29/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
UNITED WAY OF THE MIDLANDS	6/29/18	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$619.50
COMDATA UNIVERSAL MASTERCARD	6/29/18	FUEL	01-01-000-4051	\$6,578.08
NEOFUNDS	6/29/18	POSTAGE	01-01-000-4370	\$3,000.00
KINETIC LEASING, INC	6/29/18	OFFICE EQUIPMENT	01-01-000-4804	\$399.00
CITY OF BLAIR	6/29/18	BLAIR UTILITIES	01-01-401-4530	\$179.72
ABE'S TRASH SERVICE, INC	6/29/18	TRASH REMOVAL	01-01-401-4630	\$61.98
WULF GROUNDS MAINTENANCE LLC	6/29/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$460.00
COX BUSINESS SERVICES	6/29/18	PHONE	01-01-402-4520	\$2,622.53
COX BUSINESS SERVICES	6/29/18	PHONE	01-01-402-4520	\$214.20

CORETECH	6/29/18	PHONE	01-01-402-4520	\$112.51
METROPOLITAN UTILITIES DISTRICT	6/29/18	UTILITIES	01-01-402-4530	\$147.21
MCI	6/29/18	WALTHILL PHONE	01-01-404-4520	\$40.45
CABLEONE	6/29/18	DCSC PHONE	01-01-405-4520	\$130.00
TODD G. CORNWELL	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,472.92
LUKE WIESE	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
GERALD O. BOUSQUET	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,072.50
ERIC FILOWS	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,578.50
LAUREL HAMILTON	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$482.02
KURT KESTELOOT	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$192.50
HYDA FAMILY LIMITED PARTNERSHIP	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,508.51
DONALD DITTUS LIVING TRUST	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,369.61
RICHARD A. GOLL REVOCABLE TRUST	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,038.83
CLEMENTE REYES	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$265.25
CRAIG A. GLUP	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$916.77
SCOTT STEPHEN GLUP	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$916.77
JUDITH G MUHE	6/29/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,242.61
EXECUTIVE ANSWERING	6/29/18	CONFERENCE CALL	01-05-184-4400	\$130.00
CHARLESTON HOMES, LLC	6/29/18	WELL ABANDONMENT	01-05-189-4195	\$742.50
CHARLESTON HOMES, LLC	6/29/18	WELL ABANDONMENT	01-05-189-4195	\$750.00
STAN SCHLEIFER	6/29/18	WELL ABANDONMENT	01-05-189-4195	\$688.20
ALLIED UNIVERSAL SECURITY SERVICES	6/29/18	NRC EVENING SECURITY	01-06-264-4479	\$90.00
METROPOLITAN UTILITIES DISTRICT	6/29/18	UTILITIES	01-06-264-4530	\$278.39
OMAHA PUBLIC POWER DISTRICT	6/29/18	PARK UTILITIES	01-06-267-4530	\$49.96
OMAHA PUBLIC POWER DISTRICT	6/29/18	PARK UTILITIES	01-06-276-4530	\$44.78
OMAHA PUBLIC POWER DISTRICT	6/29/18	PARK UTILITIES	01-06-285-4530	\$66.28
OMAHA PUBLIC POWER DISTRICT	6/29/18	PARK UTILITIES	01-06-286-4530	\$52.08
CITY OF BLAIR	6/29/18	CELEBRATE TREES	01-07-270-4195	\$2,499.90
CITY OF BLAIR	6/29/18	CELEBRATE TREES	01-07-270-4195	\$2,479.99
CITY OF SOUTH SIOUX CITY	6/29/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF PAPIILLION	6/29/18	CELEBRATE TREES	01-07-270-4195	\$2,480.00
VILLAGE OF HOMER	6/29/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CITY OF SPRINGFIELD	6/29/18	CELEBRATE TREES	01-07-270-4195	\$2,489.39
BLACKHAWK HOMEOWNERS ASSOCIATION	6/29/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CENTURY LINK	6/29/18	DCSC PHONE	12-01-000-4520	\$153.43
AMAZON.COM	6/29/18	SAFETY	01-01-000-4155	\$31.64
AMAZON.COM	6/29/18	O & M SUPPLIES	01-01-000-4471	\$71.40
AMAZON.COM	6/29/18	NRC COMMUNICATIONS	01-01-402-4520	\$35.08
AMAZON.COM	6/29/18	NRC COMMUNICATIONS	01-01-402-4520	\$18.19
AMAZON.COM	6/29/18	NRC COMMUNICATIONS	01-01-402-4520	\$136.44
AMAZON.COM	6/29/18	NRC COMMUNICATIONS	01-01-402-4520	\$177.73
AMAZON.COM	6/29/18	NRC COMMUNICATIONS	01-01-402-4520	\$182.39
AMAZON.COM	6/29/18	NRC COMMUNICATIONS	01-01-402-4520	\$81.18
AMAZON.COM	6/29/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$25.20
AMAZON.COM	6/29/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$109.90
AMAZON.COM	6/29/18	ELKHORN CROSSING	01-06-266-4471	\$176.50
AMAZON.COM	6/29/18	ELKHORN CROSSING	01-06-266-4471	\$225.26
AMAZON.COM	6/29/18	ELKHORN CROSSING	01-06-266-4471	\$59.93
APPLE.COM	6/29/18	PHONE STORAGE	01-01-402-4520	\$0.99
APPLE.COM	6/29/18	PHONE STORAGE	01-01-402-4520	\$0.99
AUTOMOTIVE ELECTRIC CO	6/29/18	DCRW EQUIPMENT REPAIR	12-01-000-4052	\$94.70
COMFORT SUITES	6/29/18	STAFF TRAVEL	01-01-000-4171	\$105.10
ENGINEERS CLUB OF OMAHA	6/29/18	MEETING EXPENSE	01-01-000-4171	\$20.00
FASTENAL COMPANY	6/29/18	BLAIR OFFICE	01-01-401-4630	\$3.34
WF BUS PMT PROCESSING	6/29/18	DIRECTORS EXPENSE	01-01-000-4071	\$72.04
WF BUS PMT PROCESSING	6/29/18	MEETING EXPENSE	01-01-000-4171	\$17.45
WF BUS PMT PROCESSING	6/29/18	MEETING EXPENSE	01-01-000-4171	\$34.24
WF BUS PMT PROCESSING	6/29/18	MEETING EXPENSE	01-01-000-4171	\$56.50
WF BUS PMT PROCESSING	6/29/18	STAFF EXPENSE	01-01-000-4171	\$3.99
WF BUS PMT PROCESSING	6/29/18	MEETING EXPENSE	01-01-000-4171	\$75.90
NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS	6/29/18	DUES/MEMBERSHIP	01-01-000-4130	\$40.00
NOTARY PUBLIC UNDERWRITERS OF NEBRASKA, INC	6/29/18	OFFICE SUPPLIES	01-01-000-4331	\$99.00
PAPER DIRECT	6/29/18	OFFICE SUPPLIES	01-01-000-4331	\$185.06
SHERATON SIOUX FALLS	6/29/18	STAFF TRAVEL	01-01-000-4171	\$417.20
SOUTHWEST AIRLINES	6/29/18	STAFF TRAVEL	01-01-000-4171	\$377.60
THURSTON CO TREASURER	6/29/18	VEHICLE FEES	01-01-000-4053	\$20.50

THURSTON CO TREASURER	6/29/18	VEHICLE FEES	01-01-000-4053	\$7.69
UBER	6/29/18	STAFF TRAVEL	01-01-000-4171	\$14.10
USPS	6/29/18	POSTAGE	11-01-000-4370	\$24.70
USPS	6/29/18	POSTAGE	11-01-000-4370	\$24.70
WALMART	6/29/18	PHONE CASE	01-01-402-4520	\$64.14
AFLAC	7/6/18	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	7/6/18	NRC EVENING SECURITY	01-06-264-4479	\$180.00
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$26.98
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$151.05
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$34.39
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$124.17
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$115.74
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$72.52
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$10.53
AMAZON.COM	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$59.87
AMAZON.COM	7/6/18	ANIMAL CARE	01-02-830-4212	\$34.86
APPLE.COM	7/6/18	PHONE STORAGE	01-01-000-4333	\$0.99
BLACK HILLS ENERGY	7/6/18	O & M UTILITIES	01-01-400-4530	\$32.90
BLACK HILLS ENERGY	7/6/18	NRC UTILITIES	01-01-402-4530	\$22.27
BLACK HILLS ENERGY	7/6/18	PARK RESIDENCE UTILITIES	01-06-403-4530	\$34.15
CANVA	7/6/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$12.95
CITY OF LA VISTA PUBLIC WORKS	7/6/18	CELEBRATE TREES	01-07-270-4195	\$2,500.00
DAKOTA CITY	7/6/18	DCSC UTILITIES	01-01-405-4530	\$74.16
DAS STATE ACCOUNTING - CENTRAL FINANCE	7/6/18	PHONE	01-01-402-4520	\$22.57
ELKHORN PUBLIC SCHOOLS	7/6/18	CELEBRATE TREES	01-07-270-4195	\$2,315.00
FACEBOOK.COM	7/6/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$14.90
FACEBOOK.COM	7/6/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$66.80
GLORIA J BARTELS	7/6/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,532.30
GRAMMARLY, INC	7/6/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$139.95
HOME DEPOT	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$79.31
HY-VEE ACCOUNTS RECEIVABLE	7/6/18	MEETING EXPENSE	01-01-000-4171	\$9.99
HY-VEE ACCOUNTS RECEIVABLE	7/6/18	REIMBURSABLE EXPENSE	01-01-000-4171	\$11.96
HY-VEE ACCOUNTS RECEIVABLE	7/6/18	EDUCATION SUPPLIES	01-02-830-4212	\$9.51
KING'S DISPOSAL CO	7/6/18	WALTHILL BLDG MAINTENANCE	01-01-404-4530	\$25.00
LEE AGRIMEDIA	7/6/18	PUBLIC NOTICE	01-01-000-4311	\$216.41
LUCAS SAHM	7/6/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
MIDAMERICAN ENERGY	7/6/18	DCSC UTILITIES	01-01-405-4530	\$12.34
MOLESKINE STORE	7/6/18	OFFICE SUPPLIES	01-01-000-4331	\$31.54
NARD RISK POOL ASSOCIATION	7/6/18	EMPLOYEE HEALTH	01-01-000-4151	\$62,005.94
OMAHA PUBLIC POWER DISTRICT	7/6/18	NRC UTILITIES	01-01-400-4530	\$488.86
OMAHA PUBLIC POWER DISTRICT	7/6/18	BLAIR BLDG UTILITIES	01-01-401-4530	\$1,060.65
OMAHA PUBLIC POWER DISTRICT	7/6/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$4,215.52
OMAHA PUBLIC POWER DISTRICT	7/6/18	CHALCO DUSK TO DAWN	01-06-264-4530	\$199.59
ORIENTAL TRADING COMPANY, INC.	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$69.74
ORIENTAL TRADING COMPANY, INC.	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$301.40
PACIFIC TIMESHEET	7/6/18	TIMESHEETS	01-01-000-4333	\$580.00
PAPILLION SANITATION	7/6/18	O & M TRASH SERVICE	01-01-400-4630	\$335.32
PAPILLION SANITATION	7/6/18	NRC TRASH SERVICE	01-01-402-4630	\$314.01
PAPILLION SANITATION	7/6/18	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	7/6/18	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	7/6/18	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	7/6/18	WATERLOO ACCESS	01-06-285-4479	\$159.00
PAPILLION SANITATION	7/6/18	PARK SANITATION	01-06-286-4479	\$159.00
PETCO	7/6/18	ANIMAL CARE	01-02-830-4212	\$22.49
PETCO	7/6/18	ANIMAL CARE	01-02-830-4212	\$20.99
PETCO	7/6/18	ANIMAL CARE	01-02-830-4212	\$33.97
PETCO	7/6/18	ANIMAL CARE	01-02-830-4212	\$20.99
SHELL FAMILY TRUST	7/6/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,732.00
SERVICEMASTER RESTORE OF SOOLAND	7/6/18	DSCS MAINTENANCE	01-01-405-4630	\$925.00
VERIZON WIRELESS	7/6/18	PHONE	01-01-402-4520	\$6,490.17
VERIZON WIRELESS	7/6/18	PHONE	01-01-402-4520	\$554.04
VILLAGE OF WALTHILL	7/6/18	WALTHILL UTILITIES	01-01-404-4530	\$169.97
WALMART	7/6/18	CAMP SUPPLIES	01-02-824-4212	\$171.69
WF BUS PMT PROCESSING	7/6/18	STAFF EXPENSE	01-01-000-4171	\$3.21
A & D TECHNICAL SUPPLY	7/12/18	SURVEY SUPPLIES	01-01-000-4481	\$229.00
A & D TECHNICAL SUPPLY	7/12/18	LITTLE PAPIILLION CREEK STABILIZATION	01-03-591-4400	\$90.00

A & D TECHNICAL SUPPLY	7/12/18	WEST BRANCH BANK STABILIZATION	01-03-591-4400	\$50.00
A & D TECHNICAL SUPPLY	7/12/18	WEST BRANCH BANK STABILIZATION	01-03-591-4400	\$23.00
A-1 FLAGS, POLES & REPAIR	7/12/18	NRC FLAG POLE MAINTENANCE	01-01-402-4630	\$150.00
ACCURATE LOCKSMITHS, INC.	7/12/18	LOCKS & KEYS FOR LEVEE SYSTEM	01-03-591-4477	\$169.60
ACCURATE LOCKSMITHS, INC.	7/12/18	LOCKS & KEYS FOR LEVEE SYSTEM	01-03-591-4477	\$71.40
AGRI DRAIN CORPORATION	7/12/18	PAPIO CREEK (CAPEHART TO 370)	01-03-591-4477	\$436.11
ALFRED BENESCH & COMPANY	7/12/18	BIG PAPIO	01-03-591-4400	\$385.45
AMERICAN FENCE COMPANY, LLC	7/12/18	NRC WALL FENCE	01-01-402-4630	\$2,662.17
ATHLETICO EXCEL NEBRASKA, LLC	7/12/18	MEDICAL EXAMS	01-01-000-4394	\$50.00
BAXTER FORD 144th & I-80	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$37.66
BAXTER FORD 144th & I-80	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$1,053.79
BAXTER FORD 144th & I-80	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$580.44
BAXTER FORD 144th & I-80	7/12/18	VEHICLE REPAIR	01-01-000-4052	\$212.16
BELSON OUTDOORS, INC.	7/12/18	ELKHORN CROSSING PARK BENCHES	01-06-266-4479	\$3,721.00
BEST BUY SIGNS	7/12/18	CHALCO SIGNS	01-06-264-4477	\$110.00
BEST BUY SIGNS	7/12/18	ELKHORN CROSSING SIGNS	01-06-266-4477	\$85.00
BIG MUDDY WORKSHOP INC	7/12/18	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	\$32,155.99
BIG MUDDY WORKSHOP INC	7/12/18	WEST PAPIO TRAIL ANDERSON TO MILLARD	01-06-261-4400	\$11,701.52
BOMGAARS	7/12/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$28.48
BOMGAARS	7/12/18	BUILDING MAINTENANCE- BLAIR	01-01-401-4630	\$19.99
BOMGAARS	7/12/18	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$142.88
BOMGAARS	7/12/18	BUILDING MAINTENANCE WALTHILL	01-01-404-4630	\$17.49
BRADLEY B ROSE OMAHA SODDING & GRADING	7/12/18	NRC LAWN REPAIR	01-01-402-4630	\$910.00
BURKE HIGH SCHOOL	7/12/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
BURNS & MCDONNELL ENGINEERING CO, INC.	7/12/18	PROFESSIONAL SERVICES	01-05-184-4400	\$8,669.59
CCL SUPPLY, LLC	7/12/18	O&M SUPPLIES	01-01-000-4471	\$100.12
CCP INDUSTRIES INC	7/12/18	O&M SUPPLIES	01-01-000-4471	\$177.62
CDW GOVERNMENT, INC.	7/12/18	OFFICE EQUIPMENT	01-01-000-4804	\$535.00
CENTRAL VALLEY AG	7/12/18	MAINTENANCE MATERIALS	01-03-590-4477	\$679.80
CENTRAL VALLEY AG	7/12/18	MAINTENANCE MATERIALS	01-03-590-4477	\$1,558.98
CITY OF OMAHA CASHIER	7/12/18	FONTENELLE PARK LAGOON DREDGING	01-05-192-4195	\$100,000.00
CITY OF OMAHA PUBLIC WORKS	7/12/18	OAKBROOK PARK CHANNEL	01-04-521-4195	\$304,401.22
COMPCHOICE, INC.	7/12/18	PRE-EMPLOYMENT EXAM	01-01-000-4394	\$107.50
CONTECH ENGINEERED SOLUTIONS LLC	7/12/18	BIG PAPIO CAPEHART TO 25TH	01-03-591-4477	\$1,091.00
CONTINENTAL ALARM & DETECTION	7/12/18	BLAIR BLDG BUILDING MAINTENANCE	01-01-401-4630	\$170.00
CONTINENTAL ALARM & DETECTION	7/12/18	BLAIR ALARM PANEL	01-01-401-4630	\$3,500.00
CONTROL MANAGEMENT INC	7/12/18	NRC HVAC CONTROLS SERVICE	01-01-402-4630	\$2,318.00
CORETECH	7/12/18	PHONE	01-01-402-4520	\$554.45
CRESCENT LOCK & SAFE	7/12/18	BUILDING MAINTENANCE	01-01-401-4630	\$652.36
CRESCENT LOCK & SAFE	7/12/18	BUILDING MAINTENANCE	01-01-401-4630	\$124.50
CROSS DILLON TIRE	7/12/18	VEHICLE REPAIR	01-01-000-4052	\$38.06
CROSS DILLON TIRE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$164.64
CROSS DILLON TIRE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$74.63
CROSS DILLON TIRE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$37.50
CROSS DILLON TIRE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$88.83
DATASHIELD CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DELL MARKETING LP	7/12/18	OFFICE EQUIPMENT	01-01-000-4804	\$900.06
DELL MARKETING LP	7/12/18	OFFICE EQUIPMENT	01-01-000-4804	\$4,060.86
DETLEFSEN CONSTRUCTION, LLC	7/12/18	PJ 15 OUTLET CHANNEL REPAIR	01-03-590-4479	\$27,423.00
DIAMOND VOGEL	7/12/18	PRAIRIE VIEW PARKING LOT PAINT	01-06-276-4477	\$457.74
DOSTALS CONSTR CO INC	7/12/18	156TH ST TRAIL - CONTRACT WORK	01-06-264-4479	\$118,376.00
DOUG'S TURF CARE INC	7/12/18	CHALCO SOCCER FIELD IRRIGATION	01-06-264-4479	\$382.00
DREFS TREE SERVICE	7/12/18	WEST BRANCH TREE TRIMMING	01-03-591-4479	\$1,800.00
DREXEL MECHANICAL INC	7/12/18	NRC HVAC YEARLY SERVICE	01-01-402-4630	\$2,747.83
DREXEL MECHANICAL INC	7/12/18	CREDIT	01-01-402-4630	(\$1,890.00)
DULTMEIER SALES	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$0.73
DULTMEIER SALES	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$16.97
DULTMEIER SALES	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$65.30
DULTMEIER SALES	7/12/18	SHOP SUPPLIES	01-01-000-4471	\$103.46
EYMAN PLUMBING, INC	7/12/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$1,120.00
FARMERS UNION CO-OPERATIVE ASSN	7/12/18	CHALCO WEED SPRAY	01-06-264-4477	\$160.00
FARMERS UNION CO-OPERATIVE ASSN	7/12/18	CHALCO WEED SPRAY	01-06-264-4477	\$150.00
FRED'S HVAC SERVICES CO	7/12/18	O&M FURNACE SERVICES	01-01-400-4630	\$155.00
FYRA ENGINEERING, LLC	7/12/18	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$6,251.00
GALASKA & SON, INC.	7/12/18	NRC CARPET	01-01-402-4630	\$500.00

GRETNA SMALL ENGINE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$50.00
HAMMER PAINTING	7/12/18	FSA/NRCS OFFICE PAINTING	01-01-402-4630	\$4,200.00
HANEY SHOE STORE	7/12/18	SAFETY/UNIFORM	01-01-000-4155	\$182.99
HANEY SHOE STORE	7/12/18	SAFETY UNIFORM	01-01-000-4155	\$152.99
HANEY SHOE STORE	7/12/18	SAFETY UNIFORMS	01-01-000-4155	\$152.99
HARRY A. KOCH CO.	7/12/18	INSURANCE	01-01-000-4153	\$83,549.00
HARRY A. KOCH CO.	7/12/18	INSURANCE	01-01-000-4250	\$206,217.50
HARRY A. KOCH CO.	7/12/18	INSURANCE	01-01-000-4250	(\$69.00)
HCI CONSTRUCTION, INC.	7/12/18	DANISH ALPS SRA	01-04-552-4410	\$58,707.48
HDR ENGINEERING INC	7/12/18	LITTLE PAPIILLION CREEK	01-03-591-4400	\$22,196.84
HEIMES CORP	7/12/18	O&M OUTBUILDING	01-06-264-4479	\$8,140.00
HI-LINE ELECTRIC CO, INC	7/12/18	O&M SUPPLIES	01-01-000-4471	\$301.36
HOBBY LOBBY	7/12/18	CAMP SUPPLIES	01-02-824-4212	\$9.98
HOBBY LOBBY	7/12/18	CAMP SUPPLIES	01-02-824-4212	\$32.72
HOTSY EQUIPMENT CO	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$50.47
HOTSY EQUIPMENT CO	7/12/18	HOSE FOR POWER WASHER	01-01-000-4471	\$287.36
HUSCH BLACKWELL LLP	7/12/18	CHANNELS/LEVEES	01-03-591-4392	\$1,641.50
HUSCH BLACKWELL LLP	7/12/18	CHALCO HILLS	01-06-006-4392	\$138.00
HUSCH BLACKWELL LLP	7/12/18	CHALCO HILLS	01-06-006-4392	\$237.50
HUSCH BLACKWELL LLP	7/12/18	WEST PAPIO TRAIL, LICENSE	01-06-261-4392	\$335.00
HY-VEE ACCOUNTS RECEIVABLE	7/12/18	CAMP SUPPLIES	01-02-824-4212	\$12.01
HY-VEE ACCOUNTS RECEIVABLE	7/12/18	CAMP SUPPLIES	01-02-824-4212	\$15.36
HY-VEE ACCOUNTS RECEIVABLE	7/12/18	CAMP SUPPLIES	01-02-824-4212	\$31.35
HY-VEE ACCOUNTS RECEIVABLE	7/12/18	CAMP SUPPLIES	01-02-824-4212	\$32.35
JOHN DEERE FINANCIAL	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$2,524.67
K & S SERVICE, INC	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$265.94
K & S SERVICE, INC	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$30.00
K & S SERVICE, INC	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$346.86
KEEP OMAHA BEAUTIFUL	7/12/18	TRAIL CLEAN UP	01-06-261-4195	\$1,150.00
KRIHA FLUID POWER	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$85.81
KRIHA FLUID POWER	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$10.15
KUBOTA OF OMAHA	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$37.56
LAMP, RYNEARSON & ASSOCIATES, INC	7/12/18	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$374.56
LAMP, RYNEARSON & ASSOCIATES, INC	7/12/18	O & M FACILITY	01-06-264-4400	\$706.80
LANES TREE SERVICE	7/12/18	SPECIAL EVENTS/FESTIVALS	01-02-817-4195	\$150.00
LANOHA	7/12/18	CHALCO HILLS O/M OUTBUILDING TREES	01-06-264-4479	\$18,660.00
LAYNE CHRISTENSEN COMPANY	7/12/18	TEST RELIEF WELLS R-613 R-616	01-03-591-4479	\$9,805.00
LEE PRINTING SERVICE	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$105.00
LIFEGUARD MD, INC.	7/12/18	SAFETY	01-01-000-4155	\$1,448.10
LUX BROS. INC.	7/12/18	DANISH ALPS	01-04-552-4410	\$19,546.00
MARTIN MARIETTA MATERIALS	7/12/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4477	\$835.20
MARTIN MARIETTA MATERIALS	7/12/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4477	\$1,741.50
MARTIN MARIETTA MATERIALS	7/12/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4477	\$1,011.92
MARTIN MARIETTA MATERIALS	7/12/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4477	\$978.57
MATHESON TRI-GAS, INC.	7/12/18	WELDING BOTTLE RENTAL	01-01-000-4471	\$213.15
MATHESON TRI-GAS, INC.	7/12/18	O&M SUPPLIES	01-01-000-4471	\$81.91
MATHESON TRI-GAS, INC.	7/12/18	O & M SUPPLY	01-01-000-4471	\$232.00
MENARDS - ELKHORN	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$1.98
MENARDS - ELKHORN	7/12/18	ELKHORN CROSSING SUPPLIES	01-06-266-4477	\$21.47
MENARDS - OMAHA	7/12/18	BUILDING MAINTENANCE	01-01-401-4630	\$167.94
MIZENER PAINTING, LLC	7/12/18	NRC PATIO PAINTING	01-01-402-4630	\$5,385.00
NARD	7/12/18	MEETING/TRAVEL EXPENSES	01-01-000-4071	\$35.00
NARD	7/12/18	MEETING/TRAVEL EXPENSES	01-01-000-4171	\$189.00
NATURE'S HELPER	7/12/18	NRC LAWN MAINTENANCE	01-01-402-4630	\$1,216.00
NeFSMA	7/12/18	CONFERENCE REGISTRATION	01-01-000-4397	\$100.00
NeFSMA	7/12/18	CONFERENCE REGISTRATION	01-01-000-4397	\$100.00
NeFSMA	7/12/18	CONFERENCE REGISTRATION	01-01-000-4397	\$100.00
NeFSMA	7/12/18	CONFERENCE REGISTRATION	01-01-000-4397	\$30.00
NeFSMA	7/12/18	CONFERENCE REGISTRATION	01-01-000-4397	\$30.00
NMC EXCHANGE LLC	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$7,282.35
NMC EXCHANGE LLC	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$533.83
NMC EXCHANGE LLC	7/12/18	BATTERY	01-01-000-4052	\$378.28
NMC EXCHANGE LLC	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$654.50
O'KEEFE ELEVATOR COMPANY, INC.	7/12/18	NRC ELEVATOR CONTRACT	01-01-402-4630	\$214.67
O'KEEFE ELEVATOR COMPANY, INC.	7/12/18	NRC ELEVATOR REPAIR	01-01-402-4630	\$1,952.00
OLSSON ASSOCIATES	7/12/18	PJ 12A	01-04-505-4400	\$19,895.08

OLSSON ASSOCIATES	7/12/18	DANISH ALPS SRA	01-04-552-4400	\$3,896.23
OLSSON ASSOCIATES	7/12/18	ADAMS PARK TRAIL	01-06-261-4400	\$11,823.00
OMAHA COMPOUND COMPANY	7/12/18	PARK SUPPLIES	01-06-264-4471	\$274.38
OPC DIRECT	7/12/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$156.80
O'REILLY AUTOMOTIVE STORES	7/12/18	VEHICLE REPAIR	01-01-000-4052	\$106.64
O'REILLY AUTOMOTIVE STORES	7/12/18	VEHICLE REPAIR	01-01-000-4052	\$52.52
O'REILLY AUTOMOTIVE STORES	7/12/18	VEHICLE REPAIR	01-01-000-4052	\$5.10
O'REILLY AUTOMOTIVE STORES	7/12/18	O&M SUPPLIES	01-01-000-4471	\$6.49
PAPIO VALLEY NURSERY, INC.	7/12/18	NRC LANDSCAPE MAINTENANCE	01-01-402-4630	\$507.75
PAPIO VALLEY NURSERY, INC.	7/12/18	NRC LANDSCAPE MAINTENANCE	01-01-402-4630	\$398.25
PAYLESS OFFICE SUPPLY	7/12/18	SAFETY/UNIFORMS	01-01-000-4155	\$2,426.52
PAYLESS OFFICE SUPPLY	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$159.96
POWER PLAN	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$2,252.77
QUILL CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$144.20
QUILL CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$126.76
QUILL CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$63.38
QUILL CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$13.26
QUILL CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$24.36
QUILL CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$1,227.75
QUILL CORPORATION	7/12/18	OFFICE SUPPLIES	01-01-000-4331	\$293.34
QUILL CORPORATION	7/12/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$1,105.55
RDO TRUCK CENTERS	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$167.73
READING MIDWEST DISTRIBUTION, LLC	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$65.00
RED THREAD CREATIVE, LLC	7/12/18	15A PROMOTIONAL CAMPAIGN	01-02-818-4211	\$16,000.00
RED THREAD CREATIVE, LLC	7/12/18	15A PROMOTIONAL CAMPAIGN	01-02-818-4212	\$10,500.00
S.E. SMITH & SONS LUMBER YARD	7/12/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$29.29
SAFETY-KLEEN SYSTEMS INC	7/12/18	SHOP SUPPLIES	01-01-000-4471	\$732.75
SAPP BROS., INC.	7/12/18	O&M BULK FUEL	01-01-000-4051	\$3,792.04
SARPY COUNTY ELECTION COMMISSION	7/12/18	ELECTION FEES	01-01-000-4191	\$6,226.11
SID DILLON CHEVROLET - BLAIR, INC.	7/12/18	VEHICLE REPAIR	01-01-000-4052	\$240.00
SID DILLON CHEVROLET - BLAIR, INC.	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$53.68
STANTEC CONSULTING SERVICES, INC.	7/12/18	PAPIO HYDRAULICS	01-03-549-4400	\$3,519.42
STATE INDUSTRIAL PRODUCTS	7/12/18	NRC JANITORIAL SUPPLIES	01-01-402-4630	\$263.88
TED'S MOWER SALES & SERVICE	7/12/18	LEAF BLOWER REPAIR	01-01-000-4052	\$57.45
TED'S MOWER SALES & SERVICE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$55.89
TED'S MOWER SALES & SERVICE	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$48.48
TED'S MOWER SALES & SERVICE	7/12/18	PARK SUPPLIES	01-06-264-4471	\$96.32
TED'S MOWER SALES & SERVICE	7/12/18	PARK SUPPLIES	01-06-264-4471	\$276.00
TED'S MOWER SALES & SERVICE	7/12/18	PARK SUPPLIES	01-06-264-4471	\$130.46
THERMO KING CHRISTENSEN	7/12/18	PROJECT MAINTENANCE	01-03-591-4477	\$180.00
THIELE GEOTECH, INC	7/12/18	O&M OUTBUILDING	01-06-264-4400	\$1,160.00
THIELE GEOTECH, INC	7/12/18	O&M OUTBUILDING	01-06-264-4400	\$489.50
THRASHER BASEMENT SYSTEMS, INC.	7/12/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$1,409.00
TITAN MACHINERY-OMAHA	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$574.25
TREES, SHRUBS & MORE	7/12/18	LITTLE PAPIO TREE RE-LOCATE	01-03-591-4479	\$3,100.00
TWIN RIDGE ELEMENTARY	7/12/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$616.75
TY'S OUTDOOR POWER & SERVICE	7/12/18	MOWER BLADE	01-01-000-4052	\$68.58
UNITED SEEDS INC	7/12/18	CHALCO SEED	01-06-264-4477	\$585.00
UNITED SEWER & DRAIN	7/12/18	CHALCO PARK MAINTENANCE	01-06-264-4479	\$225.00
UNIVERSAL INFORMATION SERVICE	7/12/18	MEDIA RELATIONS	01-02-810-4400	\$735.60
UNIVERSITY OF NEBRASKA AT OMAHA	7/12/18	RAIN GARDEN	01-05-553-4195	\$5,000.00
UTILITY EQUIPMENT CO	7/12/18	MAINTENANCE MATERIALS	01-03-590-4477	\$4.00
VALLEY CORP	7/12/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$318,418.85
VALVOLINE	7/12/18	VEHICLE MAINTENANCE	01-01-000-4052	\$130.87
WALKER TIRE & AUTO SERVICE	7/12/18	VEHICLE REPAIR	01-01-000-4052	\$616.83
WALKER UNIFORM RENTAL	7/12/18	O&M BUILDING SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	7/12/18	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	7/12/18	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	7/12/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	7/12/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	7/12/18	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WESTLAKE ACE HARDWARE	7/12/18	O&M SUPPLIES	01-01-000-4471	\$38.93
WESTLAKE ACE HARDWARE	7/12/18	SURVEY MATERIALS	01-01-000-4481	\$23.97
WESTLAKE ACE HARDWARE	7/12/18	SURVEY SUPPLIES	01-01-000-4481	\$17.36
WESTLAKE ACE HARDWARE	7/12/18	SURVEY SUPPLIES	01-01-000-4481	\$39.95
WESTLAKE ACE HARDWARE	7/12/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$7.96

WHITE CAP CONSTRUCTION SUPPLY	7/12/18	SAFETY GLASSES	01-01-000-4471	\$101.88
WHITE CAP CONSTRUCTION SUPPLY	7/12/18	SURVEY GENERATOR	01-01-000-4481	\$999.99
WICK'S TRUCK TRAILERS INC	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$78.66
WICK'S TRUCK TRAILERS INC	7/12/18	EQUIPMENT REPAIR	01-01-000-4052	\$50.88
ZEE MEDICAL SERVICE	7/12/18	SAFETY	01-01-000-4155	\$621.95
ZIMCO SUPPLY CO.	7/12/18	PARK SUPPLIES	01-06-264-4471	\$20.98
HUSCH BLACKWELL LLP	7/12/18	ATTORNEY FEES	01-03-560-4392	\$19,640.00
ELEANOR R. PICCONI	6/15/18	WP-6 TRACT 1 PAYMENT 3 OF 3	02-01-556-4430	\$494,877.78
DEAN A. WEISS	6/15/18	WP-6 TRACT 1 PAYMENT 3 OF 3	02-01-556-4430	\$494,877.78
DON C. WIECHERT AND ANN L. WIECHERT	6/15/18	WP-6 TRACT 1 PAYMENT 3 OF 3	02-01-556-4430	\$494,877.78
FYRA ENGINEERING, LLC	7/12/18	WP-2 PROFESSIONAL SERVICES	02-01-564-4400	\$4,393.50
HDR ENGINEERING INC	7/12/18	WP-5 PROFESSIONAL SERVICES	02-01-554-4400	\$1,870.06
HDR ENGINEERING INC	7/12/18	WP-5 PROFESSIONAL SERVICES	02-01-554-4400	\$28,532.04
HDR ENGINEERING INC	7/12/18	DS-15A PROFESSIONAL SERVICES	02-01-555-4400	\$2,525.98
HDR ENGINEERING INC	7/12/18	ZB-2 PROFESSIONAL SERVICES	02-01-558-4400	\$21,489.64
HDR ENGINEERING INC	7/12/18	DS-12, DS-19, WP-4	02-01-565-4400	\$10,575.82
HDR ENGINEERING INC	7/12/18	DS-12, DS-19, WP-4	02-01-570-4400	\$17,572.90
HDR ENGINEERING INC	7/12/18	DS-12, DS-19, WP-4	02-01-571-4400	\$17,505.75
HUSCH BLACKWELL LLP	7/12/18	DS-15A ATTORNEY FEES	02-01-555-4392	\$2,782.50
HUSCH BLACKWELL LLP	7/12/18	WP-6 ATTORNEY FEES	02-01-556-4392	\$33.50
HUSCH BLACKWELL LLP	7/12/18	WP-7 ATTORNEY FEES	02-01-557-4392	\$586.50
HUSCH BLACKWELL LLP	7/12/18	ZB-2 ATTORNEY FEES	02-01-558-4392	\$837.50
HUSCH BLACKWELL LLP	7/12/18	WP-1 ATTORNEY FEES	02-01-563-4392	\$469.00
HUSCH BLACKWELL LLP	7/12/18	PUBLIC HEARING	02-01-565-4392	\$67.00
OLSSON ASSOCIATES	7/12/18	DS7 & WP1	02-01-563-4400	\$10,317.38
OLSSON ASSOCIATES	7/12/18	DS7 & WP1	02-01-566-4400	\$10,749.83
RAPID GRAPHICS AND SIGNS	7/12/18	SIGNS FOR 15-A	02-01-555-4410	\$633.60
VALLEY CORP	7/12/18	ZB-2 CONSTRUCTION	02-01-558-4410	\$287,277.85
PAYCLIX	6/4/18	PROCESSING FEES	10-01-000-4331	\$301.66
PAYCLIX	6/5/18	PROCESSING FEES	10-01-000-4331	\$47.36
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	6/15/18	COPIER	10-01-000-4334	\$42.34
CENTURY LINK	6/22/18	PHONE	10-01-000-4520	\$37.32
MIDWEST LABORATORIES	6/22/18	PROFESSIONAL SERVICES	10-01-000-4400	\$100.00
OMAHA PUBLIC POWER DISTRICT	6/22/18	UTILITIES	10-01-000-4530	\$814.16
KONICA MINOLTA PREMIER FINANCE	6/29/18	COPIER	10-01-000-4334	\$186.37
QUICK CITY DELIVERY	6/29/18	POSTAGE	10-01-000-4370	\$19.32
METROPOLITAN UTILITIES DISTRICT	7/6/18	WATER PURCHASE	10-01-000-4090	\$17,135.43
ONE CALL CONCEPTS, INC.	7/6/18	PROFESSIONAL SERVICES	10-01-000-4400	\$60.30
HDR ENGINEERING INC	7/12/18	PROFESSIONAL SERVICES	10-01-000-4400	\$11,767.40
HUSCH BLACKWELL LLP	7/12/18	ATTORNEY FEES	10-01-000-4392	\$653.50
MUNICIPAL SUPPLY, INC.	7/12/18	CONTRACT WORK	10-01-000-4479	\$2,006.26
PMRNRD	7/12/18	MAY SALES TAX	10-01-000-2100	\$1,627.78
PMRNRD	7/12/18	SALARIES	10-01-000-4550	\$13,058.34
RVS SOFTWARE	7/12/18	OFFICE SUPPLIES	10-01-000-4331	\$593.32
PAYCLIX	6/4/18	PROCESSING FEES	10-01-000-4331	\$199.49
PAYCLIX	6/5/18	PROCESSING FEES	10-01-000-4331	\$30.34
MIDWEST LABORATORIES	6/22/18	PROFESSIONAL SERVICEES	10-01-000-4400	\$40.00
CITY OF BLAIR	6/29/18	WATER PURCHASE	10-01-000-4090	\$9,435.90
ONE CALL CONCEPTS, INC.	7/6/18	PROFESSIONAL SERVICES	10-01-000-4400	\$34.68
HENTON TRENCHING INC.	7/12/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,450.00
HENTON TRENCHING INC.	7/12/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
PMRNRD	7/12/18	MAY SALES TAX	10-01-000-2100	\$1,113.63
PMRNRD	7/12/18	SALARIES	10-01-000-4550	\$6,693.41
PAYCLIX	6/4/18	PROCESSING FEES	11-01-000-4331	\$36.71
PAYCLIX	6/5/18	PROCESSING FEES	11-01-000-4331	\$10.36
VILLAGE OF PENDER	6/15/18	WATER PURCHASE/UTILITIES	11-01-000-4090	\$4,062.90
VILLAGE OF PENDER	6/15/18	WATER PURCHASE/UTILITIES	11-01-000-4530	\$595.59
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/22/18	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
BERKADIA COMMERCIAL MORTGAGE LLC	6/29/18	LOAN PAYMENT	11-01-000-4280	\$20,839.72
BERKADIA COMMERCIAL MORTGAGE LLC	6/29/18	LOAN PAYMENT	11-01-000-4290	\$5,490.28
ONE CALL CONCEPTS, INC.	7/6/18	PROFESSIONAL SERVICES	11-01-000-4400	\$37.86

PMRNRD	7/12/18	POSTAGE REIMBURSEMENT	11-01-000-2000	\$24.70
PMRNRD	7/12/18	POSTAGE REIMBURSEMENT	11-01-000-2000	\$24.70
PMRNRD	7/12/18	MAY SALES TAX	11-01-000-2100	\$552.47
PMRNRD	7/12/18	SALARIES	11-01-000-4550	\$2,428.75
S&W UNDERGROUND SERVICES, INC.	7/12/18	CONTRACT WORK	11-01-000-4479	\$4,680.00
PAYCLIX	6/4/2018	PROCESSING FEES	12-01-000-4331	\$142.66
PAYCLIX	6/5/2018	PROCESSING FEES	12-01-000-4331	\$28.86
F&M BANK	6/29/2018	OFFICE SUPPLIES	12-01-000-4331	\$70.00
BROWN SUPPLY CO	7/12/18	MAINT SUPPLIES	12-01-000-4080	\$237.48
CORE & MAIN LP	7/12/18	MAINT SUPPLIES	12-01-000-4080	\$56.03
CORE & MAIN LP	7/12/18	MAINT SUPPLIES	12-01-000-4080	\$1,300.11
DAKOTA CITY	7/12/18	WATER PURCHASE	12-01-000-4090	\$16,813.30
DAKOTA FOOD & FUEL	7/12/18	CHEVY 2009 FUEL	12-01-000-4051	\$22.00
DAKOTA FOOD & FUEL	7/12/18	CHEVY 2009 FUEL	12-01-000-4051	\$36.00
DAKOTA FOOD & FUEL	7/12/18	CHEVY 2009 FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	7/12/18	CHEVY 2009 FUEL	12-01-000-4051	\$29.00
DAKOTA FOOD & FUEL	7/12/18	CHEVY 2009 FUEL	12-01-000-4051	\$36.00
DAKOTA FOOD & FUEL	7/12/18	DODGE 2013 FUEL	12-01-000-4051	\$30.01
DAKOTA FOOD & FUEL	7/12/18	DODGE 2013 FUEL	12-01-000-4051	\$27.95
DAKOTA FOOD & FUEL	7/12/18	DODGE 2013 FUEL	12-01-000-4051	\$52.02
DAKOTA FOOD & FUEL	7/12/18	DODGE 2013 FUEL	12-01-000-4051	\$55.30
DAKOTA FOOD & FUEL	7/12/18	DODGE 2013 FUEL	12-01-000-4051	\$52.04
DAKOTA FOOD & FUEL	7/12/18	DODGE 2013 FUEL	12-01-000-4051	\$54.04
DAKOTA FOOD & FUEL	7/12/18	DODGE 2013 FUEL	12-01-000-4051	\$44.80
DAKOTA FOOD & FUEL	7/12/18	MOWER FUEL	12-01-000-4477	\$31.45
GENE SHERMAN	7/12/18	CUSTOMER REFUND	12-01-000-1050	\$28.78
K & S SERVICE, INC	7/12/18	DODGE 2013 OIL CHG	12-01-000-4051	\$47.38
K & S SERVICE, INC	7/12/18	CHEVY 2009 TIRE REPAIR	12-01-000-4051	\$17.00
K & S SERVICE, INC	7/12/18	DODGE 2013 WIPER BLADES	12-01-000-4051	\$31.78
KNOEPFLER CHEVROLET	7/12/18	CHEVY 2009 RESISTOR	12-01-000-4051	\$15.80
LEAF	7/12/18	SHARP COPIER/LEASE	12-01-000-4334	\$113.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/12/18	WATER TESTING	12-01-000-4400	\$2.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/12/18	WATER TESTING	12-01-000-4400	\$5.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/12/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/12/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	7/12/18	UTILITIES	12-01-000-4530	\$47.57
NORTHEAST NE PUBLIC POWER DISTRICT	7/12/18	UTILITIES	12-01-000-4530	\$213.00
OLSSON ASSOCIATES	7/12/18	PROFESSIONAL SERVICES	12-01-000-4400	\$1,902.24
ONE OFFICE SOLUTIONS	7/12/18	SHARP COPIER/PAPER CHG	12-01-000-4331	\$16.77
PMRNRD	7/12/18	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$94.70
PMRNRD	7/12/18	TELEPHONE	12-01-000-2000	\$153.43
PMRNRD	7/12/18	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$17.10
PMRNRD	7/12/18	SALES TAX/MAY 2018	12-01-000-2100	\$1,465.87
PMRNRD	7/12/18	SALARIES	12-01-000-4550	\$14,128.61
PMRNRD	7/12/18	ADMIN FEE	12-01-000-4550	\$1,412.86
RECORD PRINTING	7/12/18	OFFICE SUPPLIES	12-01-000-4331	\$112.83
ROBERTSON IMPLEMENT INC	7/12/18	MOWER MAINTENANCE	12-01-000-4477	\$38.52
RVS SOFTWARE	7/12/18	OFFICE SUPPLIES	12-01-000-4331	\$455.78
S&W UNDERGROUND SERVICES, INC.	7/12/18	CUSTOMER CONTRACT COSTS	12-01-000-4080	\$900.00
S&W UNDERGROUND SERVICES, INC.	7/12/18	CUSTOMER CONTRACT COSTS	12-01-000-4080	\$900.00
WILMES DO IT BEST HARDWARE SSC	7/12/18	MAINT SUPPLIES	12-01-000-4477	\$20.63
WILMES DO IT BEST HARDWARE SSC	7/12/18	MAINT SUPPLIES	12-01-000-4477	\$12.82
WILMES DO IT BEST HARDWARE SSC	7/12/18	MAINT SUPPLIES	12-01-000-4477	\$40.61
WILMES DO IT BEST HARDWARE SSC	7/12/18	MAINT SUPPLIES	12-01-000-4477	\$76.91
PMRNRD	7/12/18	FY18 SALARIES	16-01-000-4550	\$110.25
HUSCH BLACKWELL LLP	7/12/18	ATTORNEY FEES	17-01-000-4479	\$268.00
PMRNRD	7/12/18	FY18 SALARIES	17-01-000-4550	\$12,475.54
PMRNRD	7/12/18	FY18 DREDGING REIMBURSEMENT	17-01-000-4901	\$31,510.00
PMRNRD	7/12/18	FY18 SALARIES	18-01-000-4550	\$4,051.61
PMRNRD	7/12/18	FY18 EQUIPMENT	18-01-000-4550	\$2,125.86
PMRNRD	7/12/18	HYDROLOGY COST SHARE	25-01-000-4195	\$150,000.00

**JUNE PAYROLL**

JAMES N BECIC	\$5,923.36
DOUGLAS B BITHELL	\$1,692.53
LAWRENCE W BRADLEY	\$194.59
WILLIAM BRUSH	\$7,036.79
KEITH A BUTCHER	\$5,235.21
MARTIN P CLEVELAND	\$7,004.51
JOHN H CONLEY	\$497.04
FREDDIE L CONLEY	\$1,100.94
LINDA K ELLETT	\$480.51
JEFFERY J ETHEN	\$1,549.99
TIMOTHY N FOWLER	\$155.46
KELLY L FRAVEL	\$5,030.51
SHAWN D. FRENCH	\$3,628.81
CAREY L FRY	\$7,115.81
AMANDA J GRINT	\$7,228.06
MICHAEL J GRUBE	\$4,470.09
NICOLE S. GUST	\$4,341.21
DARLENE A HENSLEY	\$5,238.12
AUSTEN R HILL	\$4,360.27
THEODORE L JAPP	\$344.38
WALLY L JUHLIN	\$4,583.97
TERRY R KELLER	\$4,276.25
KAYLYN R. KELLEY	\$3,756.13
DAVID J KLUG	\$276.92
JO LENE KOHOUT	\$5,445.37
JONATHAN L KRAUSE	\$4,367.10
LORI ANN LASTER	\$6,044.04
RANDALL C LEE	\$3,945.99
JOHN PATRICK MCEVOY	\$4,758.33
STEVEN M MCNANEY	\$6,928.30
TERESA K MURPHY	\$4,602.03
ZACHARY NELSON	\$7,366.64
MARTIN W NISSEN	\$5,851.78
JUSTIN M NOVAK	\$4,711.70
LANCE C OLERICH	\$4,983.15
MARLIN J PETERMANN	\$11,959.16
KYRA L PETERSON	\$3,912.50
THOMAS J PLEISS	\$4,610.15
DAVID J REES	\$3,049.15
JOSEPH M RIEBE	\$4,198.42
LOWELL ROEBER	\$5,072.77
JASON T SCHNELL	\$4,416.18
TERRY L SCHUMACHER	\$7,034.77
CURT S SCOTT	\$4,807.78
MARGIE D STARK	\$2,692.20
JENNIFER J STAUSS STORY	\$7,123.22
BARBARA J SUDRLA	\$1,152.46
JEAN F TAIT	\$8,071.05
RICHARD TESAR	\$375.75
MARTIN P THIEMAN	\$4,699.87
JAMES D THOMPSON	\$294.51
TRACY THOMPSON	\$4,328.12
RYAN T TRAPP	\$3,321.59
DEBORAH M WARD	\$3,456.52
WILLIAM E WARREN	\$7,515.99
CHARLES WIEGAND	\$2,961.14
JOHN B. WIESE	\$80.75
MARK D. WILLE	\$3,401.76
ERIC WILLIAMS	\$5,431.70
JOHN G WINKLER	\$13,037.69
KYLE J WINN	\$4,140.63
WILLIAM J WOehler	\$4,014.18
PAUL WOODWARD	\$7,027.09
CHARLES JOHN ZAUGG	\$6,191.13