

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

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,397,335.81	\$ 9,438,885.96	\$ 56,773,519	16.63%	\$ 47,334,633.04
02 - WATERSHED FUND	\$ 675.59	\$ 1,546,538.44	\$ 9,745,350	15.87%	\$ 8,198,811.56
03 - ICE JAM	\$ 3,356.19	\$ 4,665.37	\$ 150,127	3.11%	\$ 145,461.63
04 - LOWER PLATTE WEED MANAGEMENT	\$ 1,451.25	\$ 1,586.36	\$ 163,568	0.97%	\$ 161,981.64
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 94,221.08	\$ 283,561.98	\$ 2,005,386	14.14%	\$ 1,721,824.02
11 - THURSTON CO RURAL WATER PROJECT	\$ 15,654.28	\$ 44,833.79	\$ 271,498	16.51%	\$ 226,664.21
12 - DAKOTA CO RURAL WATER PROJECT	\$ 100,696.14	\$ 159,732.30	\$ 966,017	16.54%	\$ 806,284.70
15 - ELKHORN BREAKOUT	\$ 0.98	\$ 3.01	\$ 6,639	0.05%	\$ 6,635.99
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 31.93	\$ 626.20	\$ 235,384	0.27%	\$ 234,757.80
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1.79	\$ 295.92	\$ 56,770	0.52%	\$ 56,474.08
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 647.74	\$ 5,758.90	\$ 116,298	4.95%	\$ 110,539.10
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 20,051.73	\$ 20,169.16	\$ 712,049	2.83%	\$ 691,879.84
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 88.77	\$ 5,417.82	\$ 982,422	0.55%	\$ 977,004.18
Total Income	\$ 1,634,213.28	\$ 11,512,075.21	\$ 72,185,027	15.95%	\$ 60,672,951.79
01 - GENERAL FUND	\$ 1,654,833.50	\$ 5,551,369.79	\$ 50,773,519	10.93%	\$ 45,222,149.21
02 - WATERSHED FUND	\$ 257,450.65	\$ 855,606.03	\$ 15,745,350	5.43%	\$ 14,889,743.97
03 - ICE JAM	\$ -	\$ -	\$ 150,127	0.00%	\$ 150,127.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 58,912.50	\$ 58,912.50	\$ 163,568	36.02%	\$ 104,655.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 107,043.01	\$ 249,512.27	\$ 2,005,386	12.44%	\$ 1,755,873.73
11 - THURSTON CO RURAL WATER PROJECT	\$ 20,725.45	\$ 54,425.67	\$ 271,498	20.05%	\$ 217,072.33
12 - DAKOTA CO RURAL WATER PROJECT	\$ 29,574.58	\$ 96,062.99	\$ 966,017	9.94%	\$ 869,954.01
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,639	0.00%	\$ 6,639.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 235,384	0.00%	\$ 235,384.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 56,770	0.00%	\$ 56,770.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ -	\$ 116,298	0.00%	\$ 116,298.00
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 7,244.82	\$ 7,273.38	\$ 712,049	1.02%	\$ 704,775.62
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 16,828.50	\$ 40,660.00	\$ 982,422	4.14%	\$ 941,762.00
Total Expenses	\$ 2,152,613.01	\$ 6,913,822.63	\$ 72,185,027	9.58%	\$ 65,271,204.37
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (518,399.73)	\$ 4,598,252.58	\$ -		\$ (4,598,252.58)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND
September 30, 2018

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			\$ 11,201,718		\$ 11,201,718
Cash at county treasurer - budgeting	01	01	000	3001			\$ 475,456		\$ 475,456
PROPERTY TAX REVENUE	01	01	000	3030	\$ 1,283,921.20	\$ 8,601,136.04	\$ 24,578,168	35.00%	\$ 15,977,032
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 18,168.75	\$ 72,675	25.00%	\$ 54,506
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,600.67	\$ 29,474.52	\$ 109,000	27.04%	\$ 79,525
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,959.77	\$ 11,279.31	\$ 47,517	23.74%	\$ 36,238
INTEREST INCOME	01	01	000	3110	\$ 2,455.13	\$ 6,687.89	\$ 12,500	53.50%	\$ 5,812
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,246.34	\$ 32,591.10	\$ 42,500	76.68%	\$ 9,909
Total Income					\$ 1,307,239.36	\$ 8,699,337.61	\$ 36,539,534		\$ 27,840,196
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,725.21	\$ 35,865.02	\$ 130,000	27.59%	\$ 94,135
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 7,912.27	\$ 42,568.10	\$ 210,000	20.27%	\$ 167,432
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ -	\$ 6,500	0.00%	\$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (57,501.65)	\$ (260,000)	22.12%	\$ (202,498)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,977.42	\$ 4,700.73	\$ 35,000	13.43%	\$ 30,299
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,290.10	\$ 5,070.10	\$ 30,000	16.90%	\$ 24,930
DUES & MEMBERSHIPS	01	01	000	4130	\$ 3,800.00	\$ 55,732.91	\$ 65,250	85.41%	\$ 9,517
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 53,735.61	\$ 166,729.78	\$ 670,000	24.89%	\$ 503,270
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,740.25	\$ 47,267.40	\$ 215,000	21.98%	\$ 167,733
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -	\$ 110,000	0.00%	\$ 110,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 217.10	\$ 1,417.55	\$ 22,000	6.44%	\$ 20,582
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 2,760.29	\$ 10,953.27	\$ 50,000	21.91%	\$ 39,047
ELECTION FEES	01	01	000	4191	\$ 1,845.48	\$ 1,845.48	\$ 50,000	3.69%	\$ 48,155
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 4,238.50	\$ 5,762.50	\$ 275,000	2.10%	\$ 269,238
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -	\$ 4,452,018	0.00%	\$ 4,452,018
PUBLIC NOTICES	01	01	000	4311	\$ 474.22	\$ 2,945.70	\$ 30,000	9.82%	\$ 27,054
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 190.19	\$ 472.70	\$ 5,000	9.45%	\$ 4,527
OFFICE SUPPLIES	01	01	000	4331	\$ 551.28	\$ 4,148.19	\$ 22,000	18.86%	\$ 17,852
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 4,677.35	\$ 52,302.71	\$ 109,000	47.98%	\$ 56,697
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 3,406.47	\$ 20,000	17.03%	\$ 16,594
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,235.08	\$ 48,841.00	\$ 220,000	22.20%	\$ 171,159
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,796.92	\$ 11,422.55	\$ 54,000	21.15%	\$ 42,577
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
POSTAGE	01	01	000	4370	\$ (11.75)	\$ 380.99	\$ 13,000	2.93%	\$ 12,619
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 4,628.00	\$ 22,306.00	\$ 150,000	14.87%	\$ 127,694
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 9,100.00	\$ 35,300.00	\$ 110,400	31.97%	\$ 75,100
MEDICAL EXAMS	01	01	000	4394	\$ 30.00	\$ 30.00	\$ 3,000	1.00%	\$ 2,970
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 1,750.00	\$ 5,500	31.82%	\$ 3,750
STAFF TRAINING	01	01	000	4397	\$ 238.00	\$ 1,286.79	\$ 20,000	6.43%	\$ 18,713
SPECIAL PROJECTS	01	01	000	4398	\$ 48.13	\$ 50,773.26	\$ 330,300	15.37%	\$ 279,527
O & M SUPPLIES	01	01	000	4471	\$ 1,327.62	\$ 3,905.99	\$ 25,000	15.62%	\$ 21,094
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 484.23	\$ 3,946.37	\$ 20,000	19.73%	\$ 16,054
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ -	\$ (2,500)	0.00%	\$ (2,500)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 521.50	\$ 1,467.97	\$ 5,500	26.69%	\$ 4,032
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,741.32	\$ 16,746.95	\$ 75,000	22.33%	\$ 58,253
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.04	\$ 603.19	\$ 2,500	24.13%	\$ 1,897
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 370.67	\$ 959.18	\$ 2,700	35.53%	\$ 1,741
UTILITIES - O&M SHOP	01	01	400	4530	\$ 967.60	\$ 2,740.70	\$ 13,000	21.08%	\$ 10,259
UTILITIES - BLAIR	01	01	401	4530	\$ -	\$ 2,558.68	\$ 20,000	12.79%	\$ 17,441
UTILITIES - NRC	01	01	402	4530	\$ 4,137.87	\$ 13,194.25	\$ 54,000	24.43%	\$ 40,806
UTILITIES - WALTHILL	01	01	404	4530	\$ 179.99	\$ 590.86	\$ 3,500	16.88%	\$ 2,909

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

September 30, 2018

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 898.99	\$ 2,810.40	\$ 10,000	28.10%	\$ 7,190
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,789.40	\$ 197,220.20	\$ 860,000	22.93%	\$ 662,780
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,883.45)	\$ (11,800)	32.91%	\$ (7,917)
SALARIES - TECHNICAL	01	01	000	4570	\$ 156,790.86	\$ 468,113.24	\$ 2,100,000	22.29%	\$ 1,631,887
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (30,871.45)	\$ (206,853.82)	\$ (680,000)	30.42%	\$ (473,146)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 49,642.80	\$ 149,275.03	\$ 650,000	22.97%	\$ 500,725
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (62,908.64)	\$ (250,000)	25.16%	\$ (187,091)
VEHICLE BENEFIT	01	01	000	4541	\$ (480.00)	\$ (1,502.42)	\$ -		\$ 1,502
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 535.79	\$ 1,217.75	\$ 15,000	8.12%	\$ 13,782
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,235.55	\$ 8,888.21	\$ 50,000	17.78%	\$ 41,112
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 11,135.33	\$ 52,844.07	\$ 293,000	18.04%	\$ 240,156
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 101.15	\$ 494.78	\$ 15,000	3.30%	\$ 14,505
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,482.00	\$ 4,618.32	\$ 25,000	18.47%	\$ 20,382
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 1,650.00	\$ 1,811.89	\$ 93,450	1.94%	\$ 91,638
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 39,613.11	\$ 57,153.66	\$ 130,466	43.81%	\$ 73,312
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 456,785.02	\$ 1,271,790.91	\$ 11,601,784		\$ 10,329,993
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 850,454.34	\$ 7,427,546.70	\$ 24,937,750		\$ 17,510,203

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 556.00	\$ 556.00	\$ 40,000	1.39%	\$ 39,444
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ -	\$ 25,500	0.00%	\$ 25,500
Total Expense					\$ 556.00	\$ 556.00	\$ 70,500		\$ 69,944
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (556.00)	\$ (556.00)	\$ (70,500)		\$ (69,944)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ -	\$ 8,000		\$ 8,000
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ -	\$ (8,000)		\$ (8,000)
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ 3,300.00	\$ 4,000	82.50%	\$ 700
Total Expense					\$ -	\$ 3,300.00	\$ 14,000		\$ 10,700
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ (3,300.00)	\$ (14,000)		\$ (10,700)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ -	\$ -	\$ 4,000		\$ 4,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ -	\$ (4,000)		\$ (4,000)
828 - PUBLIC INFORMATION CAMPAIGNS									
PRINTING/PUBLISHING	01	02	828	4211	\$ -	\$ 1,200.00	\$ 8,000	15.00%	\$ 6,800
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 50.22	\$ 364.67	\$ 10,500	3.47%	\$ 10,135
PROFESSIONAL SERVICES	01	02	828	4400	\$ 686.25	\$ 2,102.85	\$ 50,000	4.21%	\$ 47,897
Total Expense					\$ 736.47	\$ 3,667.52	\$ 68,500		\$ 64,832
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (736.47)	\$ (3,667.52)	\$ (68,500)		\$ (64,832)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,000.00	\$ 4,090.70	\$ 15,000	27.27%	\$ 10,909
Total Expense					\$ 1,000.00	\$ 4,090.70	\$ 15,000		\$ 10,909
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (1,000.00)	\$ (4,090.70)	\$ (15,000)		\$ (10,909)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 56.55	\$ 56.55	\$ 2,000	2.83%	\$ 1,943
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,520.00	\$ 2,000	76.00%	\$ 480
Total Expense					\$ 56.55	\$ 1,576.55	\$ 33,000		\$ 31,423
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (56.55)	\$ (1,576.55)	\$ (33,000)		\$ (31,423)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 971.02	\$ 3,786.38	\$ 20,000	18.93%	\$ 16,214
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 2,406.63	\$ 18,000	13.37%	\$ 15,593
Total Expense					\$ 971.02	\$ 6,193.01	\$ 44,000		\$ 37,807
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (971.02)	\$ (6,193.01)	\$ (37,000)		\$ (30,807)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income					\$ -	\$ -	\$ 213,200		\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 182,000	0.00%	\$ 182,000
Total Expense					\$ -	\$ -	\$ 593,000		\$ 593,000
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ -	\$ (379,800)		\$ (379,800)
535 - URBAN STORMWATER PROGRAM (PCWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ -	\$ -	\$ 62,500	0.00%	\$ 62,500
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income					\$ -	\$ -	\$ 96,900		\$ 96,900
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 50,000.00	\$ 50,000.00	\$ 665,000	7.52%	\$ 615,000
Total Expense					\$ 50,000.00	\$ 50,000.00	\$ 665,000		\$ 615,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ (50,000.00)	\$ (50,000.00)	\$ (568,100)		\$ (518,100)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income					\$ -	\$ -	\$ 35,000		\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ 1,379.66	\$ 1,380	99.98%	\$ 0
PROFESSIONAL SERVICES	01	03	536	4400	\$ 52,680.00	\$ 105,360.00	\$ 183,500	57.42%	\$ 78,140
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ 52,680.00	\$ 106,739.66	\$ 187,880		\$ 81,140
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (52,680.00)	\$ (106,739.66)	\$ (152,880)		\$ (46,140)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000)
548 - WESTERN SARPY/CLEAR CREEK									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -	\$ 152,310	0.00%	\$ 152,310
Total Income					\$ -	\$ -	\$ 152,310		\$ 152,310
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
Total Expense					\$ -	\$ -	\$ 21,000		\$ 21,000
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ -	\$ 131,310		\$ 131,310
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	\$ 5,630.58	\$ 34,041.32	\$ 126,000	27.02%	\$ 91,959
Total Expense					\$ 5,630.58	\$ 34,041.32	\$ 126,000		\$ 91,959
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (5,630.58)	\$ (34,041.32)	\$ (126,000)		\$ (91,958.68)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ -	\$ 10,000		\$ 10,000
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ -	\$ (10,000)		\$ (10,000)
560 - MISSOURI RIVER LEVEE CERTIFICATION									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 6,715,838	0.00%	
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 8,150,000	0.00%	\$ 8,150,000
INTEREST INCOME	01	03	560	3110	\$ 980.63	\$ 3,030.77	\$ 3,000	101.03%	\$ (31)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
Total Income					\$ 980.63	\$ 3,030.77	\$ 17,118,838		\$ 10,399,969
ATTORNEY FEES	01	03	560	4392	\$ 17,487.00	\$ 45,640.00	\$ 120,000	38.03%	\$ 74,360
PROFESSIONAL SERVICES	01	03	560	4400	\$ 45,683.05	\$ 141,352.31	\$ 650,000	21.75%	\$ 508,648
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 7,500,000	0.00%	\$ 7,500,000
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000	0.00%	\$ 1,000,000
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 9,168,838	0.00%	\$ 9,168,838
Total Expense					\$ 63,170.05	\$ 186,992.31	\$ 18,438,838		\$ 18,251,846
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (62,189.42)	\$ (183,961.54)	\$ (1,320,000)		\$ (7,851,876)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000)		\$ (66,000)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 4,500.84	\$ 35,000	12.86%	\$ 30,499
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 2,845.91	\$ 13,105.49	\$ 69,100	18.97%	\$ 55,995
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
MAINTENANCE MATERIALS	01	03	590	4477	\$ -	\$ 3,233.33	\$ 25,000	12.93%	\$ 21,767
CONTRACT WORK	01	03	590	4479	\$ 9,399.25	\$ 24,291.25	\$ 194,000	12.52%	\$ 169,709
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 1,878.36	\$ 4,500	41.74%	\$ 2,622
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 30,564.75	\$ 13,000	235.11%	\$ (17,565)
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 20,877.76	\$ 45,000	46.40%	\$ 24,122
Total Expense					\$ 12,245.16	\$ 98,451.78	\$ 412,600		\$ 314,148
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (12,245.16)	\$ (98,451.78)	\$ (412,600)		\$ (314,148)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

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GENERAL FUND

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 12,490.01	\$ 12,490.01	\$ 472,000	2.65%	\$ 459,510
Total Income					\$ 12,490.01	\$ 12,490.01	\$ 472,000		\$ 459,510
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 53,000.81	\$ 225,000	23.56%	\$ 171,999
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ 60,322.24	\$ 610,000	9.89%	\$ 549,678
ATTORNEY FEES	01	03	591	4392	\$ 2,421.00	\$ 5,034.00	\$ 26,000	19.36%	\$ 20,966
PROFESSIONAL SERVICES	01	03	591	4400	\$ 17,578.40	\$ 70,770.66	\$ 469,000	15.09%	\$ 398,229
LAND RIGHTS	01	03	591	4430	\$ -	\$ 486.00	\$ 5,000	9.72%	\$ 4,514
EQUIPMENT RENTAL	01	03	591	4475	\$ 62.68	\$ 62.68	\$ 5,000	1.25%	\$ 4,937
MAINTENANCE MATERIALS	01	03	591	4477	\$ 17,935.85	\$ 39,242.55	\$ 161,000	24.37%	\$ 121,757
CONTRACT WORK	01	03	591	4479	\$ 3,400.00	\$ 213,523.91	\$ 3,198,000	6.68%	\$ 2,984,476
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 2,005.09	\$ 7,300	27.47%	\$ 5,295
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 76,139.84	\$ 205,000	37.14%	\$ 128,860
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 42,030.88	\$ 205,000	20.50%	\$ 162,969
Total Expense					\$ 41,397.93	\$ 562,618.66	\$ 5,116,300		\$ 4,553,681
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (28,907.92)	\$ (550,128.65)	\$ (4,644,300)		\$ (4,094,171)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 28,401	0.00%	\$ 28,401
Total Income					\$ -	\$ -	\$ 28,401		\$ 28,401
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ 28,401		\$ 28,401
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS									
FEDERAL GRANTS	01	04	502	3010	\$ -	\$ -	\$ 300,000	0.00%	\$ 300,000
Total Income					\$ -	\$ -	\$ 300,000		\$ 300,000
ATTORNEY FEES & LEGAL COSTS	01	04	502	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502	4400	\$ -	\$ -	\$ 300,000	0.00%	\$ 300,000
Total Expense					\$ -	\$ -	\$ 305,000		\$ 305,000
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO					\$ -	\$ -	\$ (5,000)		\$ (5,000)
505 - PIGEON CREEK SPECIAL WATERSHED									
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ 974.50	\$ 3,443.50	\$ 25,000	13.77%	\$ 21,557
PROFESSIONAL SERVICES	01	04	505	4400	\$ 39,261.24	\$ 81,331.09	\$ 225,000	36.15%	\$ 143,669
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 40,235.74	\$ 84,774.59	\$ 260,000		\$ 175,225
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (40,235.74)	\$ (84,774.59)	\$ (260,000)		\$ (175,225)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 14,269.59	\$ 23,142.15	\$ 800,000	2.89%	\$ 776,858
Total Expense					\$ 14,269.59	\$ 23,142.15	\$ 800,000		\$ 776,858
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (14,269.59)	\$ (23,142.15)	\$ (800,000)		\$ (776,858)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense					\$ -	\$ -	\$ 63,500		\$ 63,500
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ -	\$ (63,500)		\$ (63,500)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 30,000.00	\$ 30,000.00	\$ 214,800	13.97%	\$ 184,800
Total Expense					\$ 30,000.00	\$ 30,000.00	\$ 214,800		\$ 184,800
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ (30,000.00)	\$ (30,000.00)	\$ (214,800)		\$ (184,800)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 97,122.00	\$ 97,122.00	\$ 865,002	11.23%	\$ 767,880
Total Expense					\$ 97,122.00	\$ 97,122.00	\$ 865,002		\$ 767,880
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (97,122.00)	\$ (97,122.00)	\$ (865,002)		\$ (767,880)

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
Total Income					\$ -	\$ -	\$ 75,000		\$ 75,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 65,000	0.00%	\$ 65,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ 13,031.21	\$ 20,000	65.16%	\$ 6,969
CONSTRUCTION	01	04	552	4410	\$ -	\$ 28,185.35	\$ 95,000	29.67%	\$ 66,815
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ 41,216.56	\$ 195,050		\$ 153,833
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ -	\$ (41,216.56)	\$ (120,050)		\$ (78,833)

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REVENUE AND EXPENDITURES REPORT
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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 180.00	\$ 1,200	15.00%	\$ 1,020
Total Revenue					\$ -	\$ 180.00	\$ 1,200		\$ 1,020
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
Total Expense					\$ -	\$ -	\$ 250		\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ 180.00	\$ 950		\$ 770
184 - GROUNDWATER MANAGEMENT PLAN									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 13,875	0.00%	\$ 13,875
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ 6,500.00	\$ 6,500.00	\$ 6,500	100.00%	\$ -
Total Income					\$ 6,500.00	\$ 6,500.00	\$ 20,375		\$ 13,875
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 140,000	0.00%	\$ 140,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 2,949.27	\$ 15,173.02	\$ 180,000	8.43%	\$ 164,827
Total Expense					\$ 2,949.27	\$ 15,173.02	\$ 320,000		\$ 304,827
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ 3,550.73	\$ (8,673.02)	\$ (299,625)		\$ (290,952)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ -	\$ 33,564	0.00%	\$ 33,564
Total Expense					\$ -	\$ -	\$ 33,564		\$ 33,564
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ -	\$ (33,564)		\$ (33,564)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 15,025.09	\$ 103,300	14.55%	\$ 88,275
Total Revenue					\$ -	\$ 15,025.09	\$ 103,300		\$ 88,275
PROFESSIONAL SERVICES	01	05	187	4400	\$ 62,900.00	\$ 120,114.00	\$ 320,000	37.54%	\$ 199,886
Total Expense					\$ 62,900.00	\$ 120,114.00	\$ 320,000		\$ 199,886
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (62,900.00)	\$ (105,088.91)	\$ (216,700)		\$ (111,611)
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Revenue					\$ -	\$ -	\$ 5,000		\$ 5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 1,500.00	\$ 5,093.45	\$ 30,000	16.98%	\$ 24,907
Total Expense					\$ 1,500.00	\$ 5,093.45	\$ 30,000		\$ 24,907
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (1,500.00)	\$ (5,093.45)	\$ (25,000)		\$ (19,907)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ 69,000.00	\$ 69,000.00	\$ 100,000	69.00%	\$ 31,000
Total Revenue					\$ 69,000.00	\$ 69,000.00	\$ 100,000		\$ 31,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 115,000.00	\$ 200,000	57.50%	\$ 85,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ 115,000.00	\$ 230,000		\$ 115,000
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ 69,000.00	\$ (46,000.00)	\$ (130,000)		\$ (115,000)
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 199,387	0.00%	\$ 199,387
Total Expense					\$ -	\$ -	\$ 199,387		\$ 199,387
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (199,387)		\$ (199,387)

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ 30,000.00	\$ 30,000.00	\$ 30,000	100.00%	\$ -
Total Expense					\$ 30,000.00	\$ 30,000.00	\$ 30,000		\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ (30,000.00)	\$ (30,000.00)	\$ (30,000)		\$ -
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Revenue					\$ -	\$ -	\$ 3,000		\$ 3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ -	\$ -	\$ 4,000		\$ 4,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ -	\$ (1,000)		\$ (1,000)
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ -	\$ 10,000		\$ 10,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (10,000)		\$ (10,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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						PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION										
006 - RECREATION OVERHEAD										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$	-	\$ -	\$ 90,000	0.00%	\$ 90,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$	172.50	\$ 1,311.50	\$ 20,000	6.56%	\$ 18,689
PARK SUPPLIES	01	06	006	4471	\$	866.02	\$ 1,921.13	\$ 20,000	9.61%	\$ 18,079
EQUIPMENT RENTAL	01	06	006	4475	\$	578.55	\$ 578.55	\$ 10,000	5.79%	\$ 9,421
Total Expense					\$	1,617.07	\$ 3,811.18	\$ 140,000		\$ 136,189
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$	(1,617.07)	\$ (3,811.18)	\$ (140,000)		\$ (136,189)
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$	225.00	\$ 420.00	\$ 12,000	3.50%	\$ 11,580
Total Income					\$	225.00	\$ 420.00	\$ 12,000		\$ 11,580
PROFESSIONAL SERVICES	01	06	264	4400	\$	-	\$ 2,051.97	\$ 25,000	8.21%	\$ 22,948
PARK SUPPLIES	01	06	264	4471	\$	141.59	\$ 303.69	\$ 10,000	3.04%	\$ 9,696
MAINTENANCE MATERIALS	01	06	264	4477	\$	7,470.40	\$ 37,107.05	\$ 71,000	52.26%	\$ 33,893
CONTRACT WORK	01	06	264	4479	\$	3,355.00	\$ 160,815.49	\$ 523,850	30.70%	\$ 363,035
UTILITIES	01	06	264	4530	\$	206.55	\$ 403.06	\$ 20,000	2.02%	\$ 19,597
Total Expense					\$	11,173.54	\$ 200,681.26	\$ 649,850		\$ 449,169
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$	(10,948.54)	\$ (200,261.26)	\$ (637,850)		\$ (437,589)
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	-	\$ 151,829.30	\$ 540,335	28.10%	\$ 388,506
Total Expense					\$	-	\$ 151,829.30	\$ 540,335		\$ 388,506
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$	-	\$ (151,829.30)	\$ (540,335)		\$ (388,506)
266 - ELKHORN CROSSING RECREATION AREA										
CAMPING FEES AND PERMITS	01	06	266	3130	\$	-	\$ -	\$ 16,000	0.00%	\$ 16,000
Total Income					\$	-	\$ -	\$ 16,000		\$ 16,000
PARK SUPPLIES	01	06	266	4471	\$	-	\$ -	\$ 4,000	0.00%	\$ 4,000
MAINTENANCE MATERIALS	01	06	266	4477	\$	-	\$ 4,872.26	\$ 66,000	7.38%	\$ 61,128
CONTRACT WORK	01	06	266	4479	\$	170.00	\$ 1,211.80	\$ 140,000	0.87%	\$ 138,788
Total Expense					\$	170.00	\$ 6,084.06	\$ 210,000		\$ 203,916
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$	(170.00)	\$ (6,084.06)	\$ (210,000)		\$ (203,916)
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$	-	\$ -	\$ 1,000	0.00%	\$ 1,000
PARK SUPPLIES	01	06	267	4471	\$	-	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	267	4477	\$	41.32	\$ 41.32	\$ 5,000	0.83%	\$ 4,959
CONTRACT WORK	01	06	267	4479	\$	85.00	\$ 170.00	\$ 5,000	3.40%	\$ 4,830
UTILITIES	01	06	267	4530	\$	78.04	\$ 230.47	\$ 1,500	15.36%	\$ 1,270
Total Expense					\$	204.36	\$ 441.79	\$ 14,500		\$ 14,058
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$	(204.36)	\$ (441.79)	\$ (14,500)		\$ (14,058)
276 - PRAIRIE VIEW LAKE & RECREATION AREA										
PARK SUPPLIES	01	06	276	4471	\$	-	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$	-	\$ -	\$ 4,000	0.00%	\$ 4,000
UTILITIES	01	06	276	4530	\$	132.63	\$ 310.54	\$ 900	34.50%	\$ 589
Total Expense					\$	132.63	\$ 310.54	\$ 6,900		\$ 6,589
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(132.63)	\$ (310.54)	\$ (6,900)		\$ (6,589)

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GENERAL FUND

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
Total Expense					\$ -	\$ -	\$ 182,000.00		\$ 182,000.00
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ -	\$ (182,000)		\$ (182,000)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 160.41	\$ 8,000	2.01%	\$ 7,840
CONTRACT WORK	01	06	285	4479	\$ 159.00	\$ 418.24	\$ 10,000	4.18%	\$ 9,582
UTILITIES	01	06	285	4530	\$ 66.36	\$ 198.92	\$ 1,200	16.58%	\$ 1,001
Total Expense					\$ 225.36	\$ 777.57	\$ 21,200		\$ 20,422
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (225.36)	\$ (777.57)	\$ (21,200)		\$ (20,422)
286 - GRASKE CROSSING									
LAND RIGHTS	01	06	286	4430	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
PARK SUPPLIES	01	06	286	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
CONTRACT WORK	01	06	286	4479	\$ 159.00	\$ 318.00	\$ 68,000	0.47%	\$ 67,682
UTILITIES	01	06	286	4530	\$ 52.15	\$ 156.32	\$ 1,000	15.63%	\$ 844
Total Expense					\$ 211.15	\$ 474.32	\$ 121,000		\$ 120,526
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (211.15)	\$ (474.32)	\$ (121,000)		\$ (120,526)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 136.05	\$ 365.13	\$ 4,000	9.13%	\$ 3,635
BUILDING MAINTENANCE	01	06	403	4630	\$ 191.88	\$ 298.03	\$ 15,000	1.99%	\$ 14,702
Total Expense					\$ 327.93	\$ 663.16	\$ 19,000		\$ 18,337
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (327.93)	\$ (663.16)	\$ (19,000)		\$ (18,337)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 32,007.77	\$ 900,199	3.56%	\$ 868,191
Total Expense					\$ -	\$ 32,007.77	\$ 900,199		\$ 868,191
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ (32,007.77)	\$ (900,199)		\$ (868,191)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 835,000	0.00%	\$ 835,000
Total Income					\$ -	\$ -	\$ 835,000		\$ 835,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ 167.50	\$ 9,000	1.86%	\$ 8,833
PROFESSIONAL SERVICES	01	06	261	4400	\$ 17,583.94	\$ 55,727.86	\$ 435,484	12.80%	\$ 379,756
CONSTRUCTION	01	06	261	4410	\$ 655,180.76	\$ 1,372,025.65	\$ 1,653,096	83.00%	\$ 281,070
Total Expense					\$ 672,764.70	\$ 1,427,921.01	\$ 2,099,080		\$ 671,159
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (672,764.70)	\$ (1,427,921.01)	\$ (1,264,080)		\$ 163,841

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ 900.00	\$ 900.00	\$ 2,000	45.00%	\$ 1,100
Total Income					\$ 900.00	\$ 900.00	\$ 2,000		\$ 1,100
TREE SUPPLIES	01	07	007	4471	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ -	\$ -	\$ 4,500		\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ 900.00	\$ 900.00	\$ (2,500)		\$ (3,400)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ 632,000.00	\$ 632,000	100.00%	\$ -
Total Income					\$ -	\$ 632,000.00	\$ 632,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 732,000	4.10%	\$ 702,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
LAND RIGHTS	01	07	262	4430	\$ -	\$ 794,876.26	\$ 790,000	100.62%	\$ (4,876)
Total Expenses					\$ -	\$ 824,876.26	\$ 1,524,500		\$ 699,624
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (192,876.26)	\$ (892,500)		\$ (699,624)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 1,189.26	\$ 6,289.26	\$ 50,000	12.58%	\$ 43,711
Total Expense					\$ 1,189.26	\$ 6,289.26	\$ 50,000		\$ 43,711
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (1,189.26)	\$ (6,289.26)	\$ (50,000)		\$ (43,711)
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
Total Expense					\$ -	\$ -	\$ 75,000		\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -	\$ (75,000)		\$ (75,000)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 2,612.12	\$ 3,548.12	\$ 18,500	19.18%	\$ 14,952
Total Expense					\$ 2,612.12	\$ 3,548.12	\$ 18,500		\$ 14,952
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (2,612.12)	\$ (3,548.12)	\$ (18,500)		\$ (14,952)
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
Total Expenses					\$ -	\$ -	\$ 80,000		\$ 80,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ -	\$ (80,000)		\$ (80,000)
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,454	0.00%	\$ 5,454
INTEREST INCOME	01	07	278	3110	\$ 0.81	\$ 2.48	\$ 4	62.00%	\$ 2
Total Income					\$ 0.81	\$ 2.48	\$ 5,458		\$ 5,456
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
Total Expense					\$ -	\$ -	\$ 6,000		\$ 6,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.81	\$ 2.48	\$ (542)		\$ (544)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 1,900,000	0.00%	\$ 1,900,000
Total Expense					\$ -	\$ -	\$ 2,105,000		\$ 2,105,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ -	\$ (2,105,000)		\$ (2,105,000)
284 - PIGEON CREEK MITIGATION									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION					\$ -	\$ -	\$ (30,000)		\$ (30,000)
287 - FLANAGAN LAKE MITIGATION									
PROFESSIONAL SERVICES	01	07	287	4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000
Excess Revenue over (under) Expenditures for 287 - FLANAGAN LAKE MITIGATION					\$ -	\$ -	\$ (100,000)		\$ (100,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

September 30, 2018

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,307,239.36	\$ 8,699,337.61	\$ 36,539,537	23.81%	\$ 27,840,199
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 13,470.64	\$ 15,520.78	\$ 18,088,248	0.09%	\$ 18,072,727
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ 75,500.00	\$ 90,705.09	\$ 232,875	38.95%	\$ 142,170
06 - RECREATION	\$ 225.00	\$ 420.00	\$ 863,000	0.05%	\$ 862,580
07 - FORESTRY & WILDLIFE	\$ 900.81	\$ 632,902.48	\$ 639,458	98.97%	\$ 6,556
Total Income	\$ 1,397,335.81	\$ 9,438,885.96	\$ 56,773,519	16.63%	\$ 47,334,633
01 - GENERAL/ADMINISTRATION	\$ 456,785.02	\$ 1,271,790.91	\$ 11,601,784	10.96%	\$ 10,329,993
02 - INFORMATION & EDUCATION	\$ 3,320.04	\$ 19,383.78	\$ 257,000	7.54%	\$ 237,616
03 - FLOOD CONTROL	\$ 225,123.72	\$ 1,038,843.73	\$ 26,136,618	3.97%	\$ 25,097,774
04 - EROSION CONTROL	\$ 181,627.33	\$ 276,255.30	\$ 2,703,352.00	10.22%	\$ 2,427,097
05 - WATER QUALITY	\$ 97,349.27	\$ 285,380.47	\$ 1,177,201	24.24%	\$ 891,821
06 - RECREATION	\$ 686,826.74	\$ 1,825,001.96	\$ 4,904,064	37.21%	\$ 3,079,062
07 - FORESTRY & WILDLIFE	\$ 3,801.38	\$ 834,713.64	\$ 3,993,500.00	20.90%	\$ 3,158,786
Total Expenses	\$ 1,654,833.50	\$ 5,551,369.79	\$ 50,773,519	10.93%	\$ 45,222,149
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (257,497.69)	\$ 3,887,516.17	\$ 6,000,000		\$ 2,112,484

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,407,916	0.00%	\$ 4,407,916.00
FEDERAL GRANTS & FUNDS	02	01	000	3010	\$ -	\$ -	\$ 380,000	0.00%	
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,805,100	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 1,401,357.18	\$ 2,000,000	70.07%	\$ 598,642.82
INTEREST INCOME	02	01	000	3110	\$ 675.59	\$ 1,833.87	\$ 1,000	183.39%	\$ (833.87)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 12.00	\$ 68,000	0.02%	\$ 67,988.00
Total Income					\$ 675.59	\$ 1,403,203.05	\$ 9,662,016		\$ 5,073,712.95
Ending cash on hand - budgeting	02	01	000	4999	\$ -	\$ -	\$ 1,534,350	0.00%	\$ 1,534,350.00
Total Expense					\$ -	\$ -	\$ 1,534,350		\$ 1,534,350.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 675.59	\$ 1,403,203.05	\$ 8,127,666		\$ 3,539,362.95
555 - PAPIO DS-15A PROJECT									
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 143,335.39	\$ 83,334	172.00%	\$ (60,001.39)
Total Income					\$ -	\$ 143,335.39	\$ 83,334		\$ (60,001.39)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 100.50	\$ 2,273.61	\$ 5,000	45.47%	\$ 2,726.39
PROFESSIONAL SERVICES	02	01	555	4400	\$ 7,066.55	\$ 25,298.94	\$ 92,000	27.50%	\$ 66,701.06
Total Expense					\$ 7,167.05	\$ 27,572.55	\$ 189,000		\$ 161,427.45
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (7,167.05)	\$ 115,762.84	\$ (105,666)		\$ (221,428.84)
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 514.50	\$ 984.50	\$ 20,000	4.92%	\$ 19,015.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 24,674.62	\$ 53,403.88	\$ 350,000	15.26%	\$ 296,596.12
CONSTRUCTION	02	01	556	4410	\$ -	\$ -	\$ 1,770,000	0.00%	\$ 1,770,000.00
LAND RIGHTS	02	01	556	4430	\$ -	\$ 10,840.00	\$ 2,300,000	0.47%	\$ 2,289,160.00
Total Expense					\$ 25,189.12	\$ 65,228.38	\$ 4,440,000		\$ 4,374,771.62
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (25,189.12)	\$ (65,228.38)	\$ (4,440,000)		\$ (4,374,771.62)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 2,386.50	\$ 2,697.00	\$ 20,000	13.49%	\$ 17,303.00
PROFESSIONAL SERVICES	02	01	557	4400	\$ 24,674.62	\$ 53,403.89	\$ 350,000	15.26%	\$ 296,596.11
CONSTRUCTION	02	01	557	4410	\$ -	\$ -	\$ 1,932,000	0.00%	\$ 1,932,000.00
LAND RIGHTS	02	01	557	4430	\$ -	\$ 158,989.26	\$ 160,000	99.37%	\$ 1,010.74
Total Expense					\$ 27,061.12	\$ 215,090.15	\$ 2,462,000		\$ 2,246,909.85
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (27,061.12)	\$ (215,090.15)	\$ (2,462,000)		\$ (2,246,909.85)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ -	\$ 946.89	\$ 20,000	4.73%	\$ 19,053.11
PROFESSIONAL SERVICES	02	01	558	4400	\$ 35,914.33	\$ 129,272.63	\$ 500,000	25.85%	\$ 370,727.37
CONSTRUCTION	02	01	558	4410	\$ 155,259.01	\$ 312,558.17	\$ 3,200,000	9.77%	\$ 2,887,441.83
Total Expense					\$ 191,173.34	\$ 442,777.69	\$ 3,720,000		\$ 3,277,222.31
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (191,173.34)	\$ (442,777.69)	\$ (3,720,000)		\$ (3,277,222.31)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 379.50	\$ 1,173.00	\$ 20,000	5.87%	\$ 18,827.00
PROFESSIONAL SERVICES	02	01	563	4400	\$ -	\$ 26,357.21	\$ 500,000	5.27%	\$ 473,642.79
LAND RIGHTS	02	01	563	4430	\$ -	\$ -	\$ 1,900,000	0.00%	\$ 1,900,000.00
Total Expense					\$ 379.50	\$ 27,530.21	\$ 2,420,000		\$ 2,392,469.79
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (379.50)	\$ (27,530.21)	\$ (2,420,000)		\$ (2,392,469.79)
564 - WP-2 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
PROFESSIONAL SERVICES	02	01	564	4400	\$ 1,404.52	\$ 21,458.52	\$ 100,000	21.46%	\$ 78,541.48
LAND RIGHTS	02	01	564	4430	\$ -	\$ -	\$ 640,000	0.00%	\$ 640,000.00
Total Expense					\$ 1,404.52	\$ 21,458.52	\$ 760,000		\$ 738,541.48
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (1,404.52)	\$ (21,458.52)	\$ (760,000)		\$ (738,541.48)
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 5,076.00	\$ 5,697.00	\$ 5,000	113.94%	\$ (697.00)
PROFESSIONAL SERVICES	02	01	565	4400	\$ -	\$ 16,013.38	\$ 50,000	32.03%	\$ 33,986.62
Total Expense					\$ 5,076.00	\$ 21,710.38	\$ 55,000		\$ 33,289.62
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (5,076.00)	\$ (21,710.38)	\$ (55,000)		\$ (33,289.62)
566 - PAPIO DS-7 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ -	\$ 13,088.96	\$ 50,000	26.18%	\$ 36,911.04
Total Expense					\$ -	\$ 13,088.96	\$ 55,000		\$ 41,911.04
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ -	\$ (13,088.96)	\$ (55,000)		\$ (41,911.04)
570 - PAPIO DS-12 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	570	4400	\$ -	\$ 10,137.94	\$ 50,000	20.28%	\$ 39,862.06
Total Expense					\$ -	\$ 10,137.94	\$ 55,000		\$ 44,862.06
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ -	\$ (10,137.94)	\$ (55,000)		\$ (44,862.06)
571 - PAPIO DS-19 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	571	4400	\$ -	\$ 11,011.25	\$ 50,000	22.02%	\$ 38,988.75
Total Expense					\$ -	\$ 11,011.25	\$ 55,000		\$ 43,988.75
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ -	\$ (11,011.25)	\$ (55,000)		\$ (43,988.75)
Total Revenue					\$ 675.59	\$ 1,546,538.44	\$ 9,745,350	15.87%	\$ 5,013,711.56
Total Expense					\$ 257,450.65	\$ 855,606.03	\$ 15,745,350	5.43%	\$ 14,889,743.97
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (256,775.06)	\$ 690,932.41	\$ (6,000,000)		\$ (9,876,032.41)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 145,379	0.00%	\$ 145,379.00
INTEREST INCOME	03	03	536	3110	\$ 22.02	\$ 66.52	\$ 150	44.35%	\$ 83.48
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 3,334.17	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 3,356.19	\$ 4,665.37	\$ 150,127		\$ 145,461.63
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 127	0.00%	\$ 127.00
Total Expense					\$ -	\$ -	\$ 150,127		\$ 150,127.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 3,356.19	\$ 4,665.37	\$ -		\$ (4,665.37)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 28,563	0.00%	\$ 28,563.00
INTEREST INCOME	04	05	193	3110	\$ 3.50	\$ 3.98	\$ 5	79.60%	\$ 1.02
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 1,447.75	\$ 1,582.38	\$ 135,000	1.17%	\$ 133,417.62
Total Income					\$ 1,451.25	\$ 1,586.36	\$ 163,568		\$ 161,981.64
CONTRACT WORK	04	05	193	4479	\$ 58,912.50	\$ 58,912.50	\$ 125,000	47.13%	\$ 66,087.50
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 38,568	0.00%	\$ 38,568.00
Total Expense					\$ 58,912.50	\$ 58,912.50	\$ 163,568		\$ 104,655.50
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ (57,461.25)	\$ (57,326.14)	\$ -		\$ 57,326.14

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 824,026	0.00%	\$ 824,026.00
SALES	10	01	000	3091	\$ 69,031.77	\$ 231,424.63	\$ 769,060	30.09%	\$ 537,635.37
HOOKUP FEES	10	01	000	3092	\$ 24,500.00	\$ 49,393.00	\$ 105,000	47.04%	\$ 55,607.00
LATE CHARGES	10	01	000	3093	\$ 636.68	\$ 1,964.03	\$ 6,500	30.22%	\$ 4,535.97
LOAN PROCEEDS	10	01	000	3100	\$ -	\$ -	\$ 300,000	0.00%	\$ 300,000.00
INTEREST INCOME	10	01	000	3110	\$ 52.63	\$ 770.32	\$ 700	110.05%	\$ (70.32)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 10.00	\$ 100	10.00%	\$ 90.00
Total Income					\$ 94,221.08	\$ 283,561.98	\$ 2,005,386		\$ 1,721,824.02
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 260.34	\$ 3,561.10	\$ 9,000	39.57%	\$ 5,438.90
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 13,851.08	\$ 39,829.75	\$ 125,575	31.72%	\$ 85,745.25
WATER PURCHASES	10	01	000	4090	\$ 9,214.38	\$ 60,094.93	\$ 250,000	24.04%	\$ 189,905.07
DUES & MEMBERSHIPS	10	01	000	4130	\$ 150.00	\$ 150.00	\$ 1,000	15.00%	\$ 850.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ -	\$ 117,500	0.00%	\$ 117,500.00
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ -	\$ 54,000	0.00%	\$ 54,000.00
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10	01	000	4331	\$ 628.72	\$ 1,933.15	\$ 8,500	22.74%	\$ 6,566.85
PHOTOCOPIER LEASE	10	01	000	4334	\$ 219.39	\$ 651.96	\$ 3,000	21.73%	\$ 2,348.04
POSTAGE	10	01	000	4370	\$ 33.42	\$ 62.14	\$ 600	10.36%	\$ 537.86
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 4,736.00	\$ 5,774.50	\$ 6,000	96.24%	\$ 225.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 2,908.07	\$ 15,533.91	\$ 20,000	77.67%	\$ 4,466.09
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	\$ 68.54	\$ 392.23	\$ 1,500	26.15%	\$ 1,107.77
CONTRACT WORK	10	01	000	4479	\$ 53,758.20	\$ 60,958.20	\$ 290,000	21.02%	\$ 229,041.80
TELEPHONE	10	01	000	4520	\$ -	\$ 316.96	\$ 1,450	21.86%	\$ 1,133.04
UTILITIES	10	01	000	4530	\$ 704.15	\$ 2,360.95	\$ 12,500	18.89%	\$ 10,139.05
SALARIES	10	01	000	4550	\$ 20,510.72	\$ 57,892.49	\$ 230,000	25.17%	\$ 172,107.51
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -	\$ 600	0.00%	\$ 600.00
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 711,076	0.00%	\$ 711,076.00
Total Expense					\$ 107,043.01	\$ 249,512.27	\$ 2,005,386		\$ 1,755,873.73
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ (12,821.93)	\$ 34,049.71	\$ -		\$ (34,049.71)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,017	0.00%	\$ 585,017.00
SALES	12	01	000 3091	\$ 26,330.74	\$ 83,856.92	\$ 310,000	27.05%	\$ 226,143.08
HOOKUP FEES	12	01	000 3092	\$ 73,658.00	\$ 73,658.00	\$ 65,000	113.32%	\$ (8,658.00)
LATE CHARGES	12	01	000 3093	\$ 415.34	\$ 1,294.48	\$ 4,500	28.77%	\$ 3,205.52
INTEREST INCOME	12	01	000 3110	\$ 245.04	\$ 806.20	\$ 1,500	53.75%	\$ 693.80
MISCELLANEOUS INCOME	12	01	000 3130	\$ 47.02	\$ 116.70	\$ -	0.00%	\$ (116.70)
Total Income				\$ 100,696.14	\$ 159,732.30	\$ 966,017		\$ 806,284.70
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 588.07	\$ 1,009.70	\$ 8,500	11.88%	\$ 7,490.30
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 4,514.25	\$ 19,876.38	\$ 45,000	44.17%	\$ 25,123.62
WATER PURCHASES	12	01	000 4090	\$ 7,680.60	\$ 20,050.30	\$ 90,000	22.28%	\$ 69,949.70
DUES & MEMBERSHIPS	12	01	000 4130	\$ 90.00	\$ 90.00	\$ 700	12.86%	\$ 610.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
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	\$ 20.00	\$ 40.00	\$ 100	40.00%	\$ 60.00
OFFICE SUPPLIES	12	01	000 4331	\$ 253.09	\$ 630.87	\$ 10,000	6.31%	\$ 9,369.13
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 341.16	\$ 1,500	22.74%	\$ 1,158.84
POSTAGE	12	01	000 4370	\$ 345.55	\$ 745.55	\$ 4,000	18.64%	\$ 3,254.45
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ 167.50	\$ 737.00	\$ 5,000	14.74%	\$ 4,263.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 67.83	\$ 4,324.54	\$ 10,000	43.25%	\$ 5,675.46
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 184.01	\$ 1,401.14	\$ 4,000	35.03%	\$ 2,598.86
CONTRACT WORK	12	01	000 4479	\$ -	\$ 1,907.75	\$ 10,000	19.08%	\$ 8,092.25
TELEPHONE	12	01	000 4520	\$ -	\$ 153.23	\$ 1,800	8.51%	\$ 1,646.77
UTILITIES	12	01	000 4530	\$ 284.52	\$ 894.99	\$ 3,500	25.57%	\$ 2,605.01
SALARIES	12	01	000 4550	\$ 15,062.98	\$ 43,498.92	\$ 175,000	24.86%	\$ 131,501.08
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.46	\$ 361.46	\$ 500	72.29%	\$ 138.54
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	\$ -	\$ -	\$ 444,617	0.00%	\$ 444,617.00
Total Expense				\$ 29,574.58	\$ 96,062.99	\$ 966,017		\$ 869,954.01
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 71,121.56	\$ 63,669.31	\$ -		\$ (63,669.31)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 127,723	0.00%	\$ 127,723.00
SALES	11	01	000	3091	\$ 15,438.86	\$ 43,963.44	\$ 140,000	31.40%	\$ 96,036.56
HOOKUP FEES	11	01	000	3092	\$ -	\$ 120.00	\$ 1,625	7.38%	\$ 1,505.00
LATE CHARGES	11	01	000	3093	\$ 202.43	\$ 572.47	\$ 2,000	28.62%	\$ 1,427.53
INTEREST INCOME	11	01	000	3110	\$ 12.99	\$ 162.88	\$ 150	108.59%	\$ (12.88)
MISC INCOME	11	01	000	3130	\$ -	\$ 15.00	\$ -	0.00%	\$ (15.00)
Total Income					\$ 15,654.28	\$ 44,833.79	\$ 271,498		\$ 226,664.21
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 10,000.00	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 3,668.09	\$ 11,682.01	\$ 37,000	31.57%	\$ 25,317.99
DUES & MEMBERSHIPS	11	01	000	4130	\$ 165.00	\$ 165.00	\$ 500	33.00%	\$ 335.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 6,694.81	\$ 35,000	19.13%	\$ 28,305.19
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 9,268.19	\$ 9,250	100.20%	\$ (18.19)
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 726.23	\$ 819.79	\$ 1,000	81.98%	\$ 180.21
POSTAGE	11	01	000	4370	\$ 24.70	\$ 76.45	\$ 300	25.48%	\$ 223.55
PROFESSIONAL SERVICES	11	01	000	4400	\$ 33.90	\$ 354.19	\$ 1,000	35.42%	\$ 645.81
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	11	01	000	4479	\$ 3,354.19	\$ 4,744.97	\$ 5,000	94.90%	\$ 255.03
TELEPHONE	11	01	000	4520	\$ -	\$ 182.70	\$ 900	20.30%	\$ 717.30
UTILITIES	11	01	000	4530	\$ 549.47	\$ 1,774.22	\$ 7,500	23.66%	\$ 5,725.78
SALARIES	11	01	000	4550	\$ 2,203.87	\$ 8,663.34	\$ 35,000	24.75%	\$ 26,336.66
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
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	\$ -	\$ -	\$ 75,330	0.00%	\$ 75,330.00
Total Expense					\$ 20,725.45	\$ 54,425.67	\$ 271,498		\$ 217,072.33
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (5,071.17)	\$ (9,591.88)	\$ -		\$ 9,591.88

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,632	0.00% \$ 6,632.00
INTEREST INCOME	15	01	000	3110	\$ 0.98	\$ 3.01	\$ 7	43.00% \$ 3.99
Total Income					\$ 0.98	\$ 3.01	\$ 6,639	\$ 6,635.99
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,639	0.00% \$ 6,639.00
Total Expense					\$ -	\$ -	\$ 6,639	\$ 6,639.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.98	\$ 3.01	\$ -	\$ (3.01)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 215,204	0.00%	\$ 215,204.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ 528.32	\$ 20,000	2.64%	\$ 19,471.68
INTEREST INCOME	16	01	000	3110	\$ 31.93	\$ 97.88	\$ 180	54.38%	\$ 82.12
Total Income					\$ 31.93	\$ 626.20	\$ 235,384		\$ 234,757.80
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 218,384	0.00%	\$ 218,384.00
Total Expense					\$ -	\$ -	\$ 235,384		\$ 235,384.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 31.93	\$ 626.20	\$ -		\$ (626.20)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 11,760	0.00%	\$ 11,760.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ -	\$ 286.81	\$ 45,000	0.64%	\$ 44,713.19
INTEREST INCOME	17	01	000 3110	\$ 1.79	\$ 9.11	\$ 10	91.10%	\$ 0.89
Total Income				\$ 1.79	\$ 295.92	\$ 56,770		\$ 56,474.08
EQUIPMENT RENTAL	17	01	000 4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000 4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 28,401	0.00%	\$ 28,401.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 21,869	0.00%	\$ 21,869.00
Total Expense				\$ -	\$ -	\$ 56,770		\$ 56,770.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 1.79	\$ 295.92	\$ -		\$ (295.92)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 100,228	0.00%	\$ 100,228.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 632.09	\$ 5,711.60	\$ 16,000	35.70%	\$ 10,288.40
INTEREST INCOME	18	01	000	3110	\$ 15.65	\$ 47.30	\$ 70	67.57%	\$ 22.70
Total Income					\$ 647.74	\$ 5,758.90	\$ 116,298		\$ 110,539.10
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 53,298	0.00%	\$ 53,298.00
Total Expense					\$ -	\$ -	\$ 116,298		\$ 116,298.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 647.74	\$ 5,758.90	\$ -		\$ (5,758.90)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 342,849	0.00%	\$ 342,849.00
INTEREST INCOME	25	01	000	3110	\$ 51.73	\$ 169.16	\$ 200	84.58%	\$ 30.84
MEMBER DUES	25	01	000	3120	\$ 20,000.00	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 20,051.73	\$ 20,169.16	\$ 712,049		\$ 691,879.84
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 360,397	0.00%	\$ 360,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 28.56	\$ 200	14.28%	\$ 171.44
PROFESSIONAL SERVICES	25	01	000	4400	\$ 7,244.82	\$ 7,244.82	\$ 150,000	4.83%	\$ 142,755.18
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 7,244.82	\$ 7,273.38	\$ 712,049		\$ 704,775.62
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 12,806.91	\$ 12,895.78	\$ -		\$ (12,895.78)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 772,372	0.00%	\$ 772,372.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 5,316.00	\$ 10,000	53.16%	\$ 4,684.00
INTEREST INCOME	26	01	000	3110	\$ 88.77	\$ 101.82	\$ 50	203.64%	\$ (51.82)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 88.77	\$ 5,417.82	\$ 982,422		\$ 977,004.18
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 16,828.50	\$ 40,660.00	\$ 200,000	20.33%	\$ 159,340.00
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 782,322	0.00%	\$ 782,322.00
Total Expense					\$ 16,828.50	\$ 40,660.00	\$ 982,422		\$ 941,762.00
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (16,739.73)	\$ (35,242.18)	\$ -		\$ 35,242.18

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 September 13, 2018 through October 11, 2018.

ALLIED UNIVERSAL SECURITY SERVICES	9/14/18	NRC EVENING SECURITY	01-06-264-4479	\$231.75
AMBIUS INC	9/14/18	NRC PLANT SERVICE	01-01-402-4630	\$273.33
BLACK HILLS ENERGY	9/14/18	O&M UTILITIES	01-01-400-4530	\$31.87
BLACK HILLS ENERGY	9/14/18	PARK RESIDENCE UTILITIES	01-06-403-4530	\$35.62
BLAIR TELEPHONE CO.	9/14/18	BLAIR TELEPHONE	01-01-401-4520	\$483.42
COX BUSINESS SERVICES	9/14/18	O&M INTERNET	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	9/14/18	PARK RESIDENCE INTERNET	01-06-403-4530	\$100.43
EASTERN NEBRASKA TELEPHONE	9/14/18	WALTHILL PHONE	01-01-404-4520	\$160.53
FBG SERVICE CORPORATION	9/14/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
KILEY A WILKINS	9/14/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$231.16
NEBRASKA DEPT OF REVENUE	9/14/18	AUG 18 SALES TAX	01-01-000-2000	\$1,651.74
NEBRASKA DEPT OF REVENUE	9/14/18	AUG 18 SALES TAX	01-01-000-2000	\$607.19
NEBRASKA DEPT OF REVENUE	9/14/18	AUG 18 SALES TAX	01-01-000-2000	\$2,076.57
NEBRASKA DEPT OF REVENUE	9/14/18	AUG 18 SALES TAX	01-01-000-2000	\$1,289.15
NEBRASKA DEPT OF REVENUE	9/14/18	WITHHOLDING	01-01-000-2073	\$10,832.94
OMAHA PUBLIC POWER DISTRICT	9/14/18	O&M UTILITIES	01-01-400-4530	\$482.89
OMAHA PUBLIC POWER DISTRICT	9/14/18	DUSK TO DAWN LIGHTING	01-06-264-4530	\$206.55
OMAHA WORLD HERALD	9/14/18	PUBLIC NOTICES	01-01-000-4311	\$222.86
PAPILLION SANITATION	9/14/18	O&M TRASH SERVICE	01-01-400-4630	\$335.32
PAPILLION SANITATION	9/14/18	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	9/14/18	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	9/14/18	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	9/14/18	PARK SANITATION	01-06-285-4479	\$159.00
PAPILLION SANITATION	9/14/18	PARK SANITATION	01-06-286-4479	\$159.00
SMARTSIGN	9/14/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$60.23
WF BUS PMT PROCESSING	9/14/18	STAFF EXPENSE	01-01-000-4171	\$41.38
WF BUS PMT PROCESSING	9/14/18	STAFF EXPENSE	01-01-000-4171	\$25.67
AMAZON.COM	9/14/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$51.06
AMAZON.COM	9/14/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$20.97
AMAZON.COM	9/14/18	NRC COMMUNICATIONS	01-01-402-4520	\$139.90
AMAZON.COM	9/14/18	O&M SUPPLIES	01-01-000-4471	\$299.00
AMAZON.COM	9/14/18	PARK SUPPLIES	01-06-006-4471	\$118.80
AMAZON.COM	9/14/18	SAFETY	01-01-000-4155	\$66.45
ALLIED UNIVERSAL SECURITY SERVICES	9/21/18	NRC EVENING SECURITY	01-06-264-4479	\$83.43
ALLIED UNIVERSAL SECURITY SERVICES	9/21/18	CHALCO SECURITY	01-06-264-4479	\$1,303.00
ALLIED UNIVERSAL SECURITY SERVICES	9/21/18	NRC EVENING SECURITY	01-06-264-4479	\$148.32
CANON FINANCIAL SERVICES, INC.	9/21/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
CENTURY LINK	9/21/18	DCSC PHONE	01-01-405-4520	\$84.57
CINTAS LOC 749	9/21/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$78.61
CINTAS LOC 749	9/21/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$60.30
GARY NACHMAN	9/21/18	WHIP	01-07-263-4195	\$450.00
HAROLD RUWE	9/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$155.54
HY-VEE ACCOUNTS RECEIVABLE	9/21/18	MEETING EXPENSES	01-01-000-4071	\$756.00
JEROD SANTO	9/21/18	WHIP	01-07-263-4195	\$139.26
KINETIC LEASING, INC	9/21/18	ROVVER LEASE PAYMENT	01-01-000-4804	\$39,117.00
LINCOLN NATIONAL LIFE	9/21/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,565.31
MATTHEW R CORE	9/21/18	WHIP	01-07-263-4195	\$600.00
METROPOLITAN UTILITIES DISTRICT	9/21/18	CHALCO UTILITIES	01-01-400-4530	\$254.44
METROPOLITAN UTILITIES DISTRICT	9/21/18	CHALCO UTILITIES	01-01-402-4530	\$175.91
NARD RISK POOL ASSOCIATION	9/21/18	EMPLOYEE HEALTH INS	01-01-000-4151	\$62,054.04
NATIONWIDE INSURANCE	9/21/18	RETIREMENT	01-01-000-2074	\$15,018.76
NEBRASKA PUBLIC POWER DISTRICT	9/21/18	DCSC UTILITIES	01-01-405-4530	\$811.45
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/21/18	POSTAGE METER	12-01-000-4804	\$202.46
U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT	9/21/18	PAPILLION CREEK GRR STUDY	01-03-535-4195	\$50,000.00
US TREASURY	9/21/18	PAYROLL TAXES	01-01-000-2070	\$12,934.22
US TREASURY	9/21/18	PAYROLL TAXES	01-01-000-2071	\$16,261.24
US TREASURY	9/21/18	PAYROLL TAXES	01-01-000-2072	\$3,803.06
VANGUARD CLEANING SYSTEMS OF NEBRASKA	9/21/18	NRC CLEANING SERVICE	01-01-402-4630	\$1,615.00
A & M SERVICES, INC.	9/28/18	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	9/28/18	DCSC MAINTENANCE	01-01-405-4630	\$52.50
ABE'S TRASH SERVICE, INC	9/28/18	TRASH REMOVAL	01-01-401-4630	\$61.98
ALLIED UNIVERSAL SECURITY SERVICES	9/28/18	NRC EVENING SECURITY	01-06-264-4479	\$352.26
ANDERSEN FARMS, INC	9/28/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,927.86
CABLEONE	9/28/18	DCSC COMMUNICATIONS	01-01-405-4520	\$130.00
CENTURY LINK	9/28/18	DCSC COMMUNICATIONS	01-01-405-4520	\$156.10
CITY OF BLAIR	9/28/18	BLAIR UTILITIES	01-01-401-4630	\$298.89
COMDATA UNIVERSAL MASTERCARD	9/28/18	FUEL	01-01-000-4051	\$6,653.59
COX BUSINESS SERVICES	9/28/18	PHONE	01-01-402-4520	\$2,630.90
COX BUSINESS SERVICES	9/28/18	PHONE	01-01-402-4520	\$213.89
HOST COFFEE SERVICE	9/28/18	OFFICE SUPPLIES	01-01-000-4331	\$128.45
KEVIN M. HOHENSTEIN	9/28/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,250.45
MCI	9/28/18	WALTHILL PHONE	01-01-404-4520	\$40.51

MURRAY G. WHITE	9/28/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$238.15
VERIZON WIRELESS	9/28/18	PHONE	01-01-402-4520	\$2,798.32
WULF GROUNDS MAINTENANCE LLC	9/28/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$381.00
AFLAC	10/5/18	EMPLOYEE HEALTH INS	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	10/5/18	NRC EVENING SECURITY	01-06-264-4479	\$111.24
AMAZON.COM	10/5/18	OFFICE SUPPLIES	01-01-000-4331	\$2.79
AMAZON.COM	10/5/18	OFFICE SUPPLIES	01-01-000-4331	\$6.99
AMAZON.COM	10/5/18	OFFICE SUPPLIES	01-01-000-4331	\$25.49
AMAZON.COM	10/5/18	OFFICE SUPPLIES	01-01-000-4331	\$14.42
AMAZON.COM	10/5/18	OFFICE SUPPLIES	01-01-000-4331	\$15.20
AMAZON.COM	10/5/18	BLAIR COMMUNICATIONS	01-01-401-4520	\$38.08
AMAZON.COM	10/5/18	NRC COMMUNICATIONS	01-01-402-4520	\$6.95
AMAZON.COM	10/5/18	NRC COMMUNICATIONS	01-01-402-4520	\$31.60
AMAZON.COM	10/5/18	NRC COMMUNICATIONS	01-01-402-4520	\$7.99
AMAZON.COM	10/5/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$19.84
AMAZON.COM	10/5/18	WORLD OF WATER	01-05-184-4400	\$117.02
APPLE.COM	10/5/18	PHONE	01-01-000-4333	\$0.99
APPLE.COM	10/5/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	10/5/18	PHONE	01-01-402-4520	\$0.99
AUTOZONE	10/5/18	TRAILER WIRING	01-02-817-4212	\$5.34
BLACK HILLS ENERGY	10/5/18	NRC UTILITIES	01-01-402-4530	\$22.04
BOMGAARS	10/5/18	BLAIR UNIFORMS & SAFETY	01-01-000-4155	\$53.46
BUDGET RENT A CAR	10/5/18	VAN RENTAL	01-01-000-4171	\$159.76
CANVA	10/5/18	INFO SUPPORT PROGRAMS	01-02-828-4400	\$12.95
CASEYS GENERAL STORE	10/5/18	TIRE RECYCLING EVENT	01-01-000-4398	\$10.38
DAKOTA CITY	10/5/18	DCSC UTILITIES	01-01-405-4530	\$74.16
DAS STATE ACCOUNTING - CENTRAL FINANCE	10/5/18	PHONE	01-01-402-4520	\$20.31
DELL MARKETING LP	10/5/18	HARDWARE	01-01-000-4804	\$109.07
DISCOUNTMUGS.COM	10/5/18	INFO SUPPORT PROGRAMS	01-02-801-4212	\$556.00
DOUGLAS COUNTY POST-GAZETTE	10/5/18	PUBLIC NOTICE	01-01-000-4311	\$251.36
ENGINEERS CLUB OF OMAHA	10/5/18	MEETING EXPENSE	01-01-000-4171	\$20.00
FACEBOOK.COM	10/5/18	INFO SUPPORT PROGRAMS	01-02-828-4212	\$50.22
FAMILY HEALTH CARE OF SIOUXLAND	10/5/18	MEDICAL EXAMS	01-01-000-4394	\$30.00
GILL HAULING, INC.	10/5/18	DCSC TRASH REMOVAL	01-01-405-4630	\$60.00
HY-VEE ACCOUNTS RECEIVABLE	10/5/18	MEETING EXPENSE	01-01-000-4330	\$44.41
JOE W. WACHTER	10/5/18	WELL ABANDONMENT	01-05-189-4195	\$1,500.00
LARRY DORNACKER	10/5/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,466.43
LIFEGUARD MD, INC.	10/5/18	SAFETY EQUIPMENT	01-01-000-4155	\$81.82
LIFEGUARD MD, INC.	10/5/18	SAFETY EQUIPMENT	01-01-000-4155	\$81.82
LINCOLN NATIONAL LIFE	10/5/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,615.31
WF BUS PMT PROCESSING	10/5/18	DIRECTOR EXPENSES	01-01-000-4071	\$115.04
WF BUS PMT PROCESSING	10/5/18	MEETING EXPENSES	01-01-000-4171	\$32.25
WF BUS PMT PROCESSING	10/5/18	EMPLOYEE EXPENSE	01-01-000-4171	\$32.00
WF BUS PMT PROCESSING	10/5/18	MEETING EXPENSES	01-01-000-4171	\$21.34
WF BUS PMT PROCESSING	10/5/18	MEETING EXPENSES	01-01-000-4171	\$11.13
WF BUS PMT PROCESSING	10/5/18	MEETING EXPENSES	01-01-000-4171	\$38.15
WF BUS PMT PROCESSING	10/5/18	MEETING EXPENSES	01-01-000-4171	\$75.15
WF BUS PMT PROCESSING	10/5/18	STAFF EXPENSE	01-01-000-4171	\$73.18
WF BUS PMT PROCESSING	10/5/18	STAFF EXPENSE	01-01-000-4171	\$18.48
WF BUS PMT PROCESSING	10/5/18	STAFF EXPENSE	01-01-000-4171	\$15.12
WF BUS PMT PROCESSING	10/5/18	STAFF EXPENSE	01-01-000-4171	\$17.35
WF BUS PMT PROCESSING	10/5/18	MEETING EXPENSE	01-01-000-4171	\$12.18
WF BUS PMT PROCESSING	10/5/18	WORLD OF WATER	01-02-817-4212	\$51.21
MEASUREUP	10/5/18	TRAINING	01-01-000-4397	\$238.00
MICROSOFT	10/5/18	EQUIPMENT MAINTENANCE	01-01-000-4333	\$74.60
MID-AMERICAN BENEFITS	10/5/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,251.03
MIDAMERICAN ENERGY	10/5/18	DCSC UTILITIES	01-01-405-4530	\$13.38
NATIONWIDE INSURANCE	10/5/18	RETIREMENT	01-01-000-2074	\$14,819.25
NEBRASKA DEPT OF REVENUE	10/5/18	WITHHOLDING	01-01-000-2073	\$11,022.20
NETWORK SOLUTIONS	10/5/18	DOMAIN RENEWAL	01-01-000-4333	\$119.97
OMAHA PUBLIC POWER DISTRICT	10/5/18	PARK UTILITIES	01-06-267-4530	\$28.00
OMAHA PUBLIC POWER DISTRICT	10/5/18	PARK UTILITIES	01-06-267-4530	\$50.04
OMAHA PUBLIC POWER DISTRICT	10/5/18	PARK UTILITIES	01-06-276-4530	\$47.63
OMAHA PUBLIC POWER DISTRICT	10/5/18	PARK UTILITIES	01-06-285-4530	\$66.36
OMAHA PUBLIC POWER DISTRICT	10/5/18	PARK UTILITIES	01-06-286-4530	\$52.15
PACIFIC TIMESHEET	10/5/18	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	10/5/18	ANIMAL CARE	01-02-824-4212	\$84.76
PETCO	10/5/18	ANIMAL CARE	01-02-824-4212	\$54.97
PETCO	10/5/18	ANIMAL CARE	01-02-824-4212	\$65.98
PHILLIPS 66 COMPANY	10/5/18	ANIMAL CARE	01-02-824-4212	\$13.89
PHILLIPS 66 COMPANY	10/5/18	VEHICLE/EQUIPMENT	10-01-000-4052	\$260.34
RODENTPRO.COM	10/5/18	ANIMAL CARE	01-02-824-4212	\$730.50
S&S WORLDWIDE	10/5/18	EDUCATION SUPPLIES	01-02-824-4212	\$20.92
SOLAR PANEL STORE	10/5/18	PARK SUPPLIES	01-06-006-4471	\$442.20
WF BUS PMT PROCESSING	10/5/18	VAN RENTAL EXPENSE	01-01-000-4171	\$47.53
US TREASURY	10/5/18	PAYROLL TAXES	01-01-000-2070	\$12,728.66
US TREASURY	10/5/18	PAYROLL TAXES	01-01-000-2071	\$15,845.94
US TREASURY	10/5/18	PAYROLL TAXES	01-01-000-2072	\$3,705.90
USPS	10/5/18	POSTAGE	12-01-000-4370	\$75.00

USPS	10/5/18	POSTAGE	12-01-000-4370	\$24.70
USPS	10/5/18	POSTAGE	12-01-000-4370	\$45.85
USPS	10/5/18	POSTAGE	11-01-000-4370	\$24.70
VILLAGE OF WALTHILL	10/5/18	WALTHILL UTILITIES	01-01-404-4530	\$154.99
WALMART	10/5/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$28.78
WASHINGTON ELEMENTARY	10/5/18	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
A & D TECHNICAL SUPPLY	10/11/18	LITTLE PAPIO CREEK STABILIZATION	01-03-591-4400	\$194.14
ACCURATE LOCKSMITHS, INC.	10/11/18	MASTER KEYS FOR LEVEE SYSTEM	01-03-591-4477	\$23.50
ALFRED BENESCH & COMPANY	10/11/18	BP-L79 CULVERT REPLACEMENT	01-03-591-4400	\$134.55
AMERICAN CONCRETE PRODUCTS CO	10/11/18	CULVERT REPAIR WORK	01-03-591-4477	\$5,400.00
BARCO PRODUCTS	10/11/18	CHALCO PARK SUPPLIES	01-06-264-4477	\$2,397.47
BARONE SECURITY SYSTEMS	10/11/18	NRC SECURITY & FIRE MAINTENANCE	01-01-402-4630	\$384.00
BIG MUDDY WORKSHOP INC	10/11/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$17,583.94
BIG RED LOCKSMITHS INC	10/11/18	OFFICE EQUIPMENT MAINTENANCE	01-01-000-4333	\$357.00
BIG RED LOCKSMITHS INC	10/11/18	OFFICE EQUIPMENT MAINTENANCE	01-01-000-4333	\$730.00
BOBCAT OF OMAHA	10/11/18	EQUIPMENT REPAIRS	01-01-000-4052	\$1,007.52
BOBCAT OF OMAHA	10/11/18	MACHINERY & EQUIPMENT	01-01-000-4802	\$1,650.00
BOMGAARS	10/11/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$26.97
BOMGAARS	10/11/18	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$101.15
BURNS & MCDONNELL ENGINEERING CO, INC.	10/11/18	GIS CONFIGURATION	01-05-184-4400	\$1,430.00
CDW GOVERNMENT, INC.	10/11/18	HARDWARE	01-01-000-4804	\$70.00
CDW GOVERNMENT, INC.	10/11/18	HARDWARE	01-01-000-4804	\$340.00
CDW GOVERNMENT, INC.	10/11/18	HARDWARE	01-01-000-4804	\$225.00
CITY OF LA VISTA PUBLIC WORKS	10/11/18	HUPP DRIVE CULVERTS	01-04-520-4195	\$30,000.00
CITY OF PAPIO	10/11/18	PORTAL ROAD DRAINAGEWAY	01-04-521-4195	\$97,122.00
CLASSIC REFRIGERATION LLC	10/11/18	O&M BUILDING ICE MAKER REPAIR	01-01-000-4471	\$358.98
COMMERCIAL SEEDING CONTRACTORS	10/11/18	UNION DIKE MULCHING	01-03-591-4477	\$3,800.00
CORETECH	10/11/18	PHONE	01-01-402-4520	\$253.13
CORETECH	10/11/18	PHONE	01-01-402-4520	\$56.25
CROSS DILLON TIRE	10/11/18	FLAT TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	10/11/18	REPLACE RIM	01-01-000-4052	\$85.18
CROSS DILLON TIRE	10/11/18	FLAT TIRE REPAIR MOWER	01-01-000-4052	\$45.50
DETLEFSEN CONSTRUCTION, LLC	10/11/18	PJ-15 OUTLET REPAIR	01-03-590-4479	\$9,399.25
DOUGLAS COUNTY TREASURER	10/11/18	ELECTION FEES	01-01-000-4191	\$1,845.48
DREXEL MECHANICAL INC	10/11/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$645.00
DREXEL MECHANICAL INC	10/11/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$467.50
DREXEL MECHANICAL INC	10/11/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$2,747.83
DREXEL MECHANICAL INC	10/11/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$910.00
FARMERS UNION CO-OPERATIVE ASSN	10/11/18	WEED CHEMICAL FOR PARKS	01-06-006-4471	\$97.50
FARMERS UNION CO-OPERATIVE ASSN	10/11/18	CHALCO REC WEED SPRAY	01-06-264-4477	\$50.00
FYRA ENGINEERING, LLC	10/11/18	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$9,193.25
HARM'S CONCRETE, INC.	10/11/18	O&M STORAGE CONCRETE	01-06-264-4477	\$167.50
HARM'S CONCRETE, INC.	10/11/18	O&M STORAGE CONCRETE	01-06-264-4477	\$167.50
HARM'S CONCRETE, INC.	10/11/18	O&M STORAGE CONCRETE	01-06-264-4477	\$167.50
HARM'S CONCRETE, INC.	10/11/18	O&M STORAGE CONCRETE	01-06-264-4477	\$330.00
HARRY A. KOCH CO.	10/11/18	AUTO/LIABILITY INSURANCE	01-01-000-4250	\$1,923.00
HARRY A. KOCH CO.	10/11/18	LIABILITY INSURANCE	01-01-000-4250	\$346.00
HARRY A. KOCH CO.	10/11/18	LIABILITY INSURANCE	01-01-000-4250	\$1,969.50
HDR ENGINEERING INC	10/11/18	WP-5 404 MONITORING	01-03-590-4400	\$1,225.28
HDR ENGINEERING INC	10/11/18	DS-15A 404 MONITORING	01-03-590-4400	\$1,620.63
HDR ENGINEERING INC	10/11/18	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4400	\$8,056.46
HI-LINE ELECTRIC CO, INC	10/11/18	O&M SUPPLIES	01-01-000-4471	\$241.24
HUSCH BLACKWELL LLP	10/11/18	GENERAL ATTORNEY FEES	01-01-000-4392	\$4,628.00
HUSCH BLACKWELL LLP	10/11/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	10/11/18	CHANNELS/LEVEES	01-03-591-4392	\$2,421.00
HUSCH BLACKWELL LLP	10/11/18	PJ-12A	01-04-505-4392	\$974.50
HUSCH BLACKWELL LLP	10/11/18	CHALCO HILLS	01-06-006-4392	\$172.50
HY-VEE ACCOUNTS RECEIVABLE	10/11/18	MEETING EXPENSE	01-01-000-4330	\$125.73
HY-VEE ACCOUNTS RECEIVABLE	10/11/18	MEETING EXPENSE	01-01-000-4330	\$20.05
INTERSTATE BATTERY	10/11/18	OFFICE SUPPLIES	01-01-000-4331	\$57.90
INTERSTATE BATTERY	10/11/18	OFFICE SUPPLIES	01-01-000-4331	\$25.60
INTERSTATE BATTERY	10/11/18	CHALCO REC BATTERIES FOR SOLAR LIGHT PANNELS	01-06-264-4471	\$111.95
JEO CONSULTING GROUP	10/11/18	TEKAMAH AQUIFER ASSESSMENT	01-05-184-4400	\$429.25
JOHN DEERE FINANCIAL	10/11/18	EQUIPMENT REPAIR	01-01-000-4052	\$1,677.06
JOHN DEERE FINANCIAL	10/11/18	EQUIPMENT REPAIR	01-01-000-4052	\$424.08
JOHN DEERE FINANCIAL	10/11/18	WHEELS FOR MOWER DECK	01-01-000-4052	\$54.44
JOHN DEERE FINANCIAL	10/11/18	MOWER BLADES	01-01-000-4052	\$136.08
KEEP NEBRASKA BEAUTIFUL	10/11/18	MEMBERSHIP	01-01-000-4130	\$100.00
KING'S DISPOSAL CO	10/11/18	WALTHILL GARBAGE	01-01-404-4530	\$25.00
KUBOTA OF OMAHA	10/11/18	SAFETY SWITCH & BLADES	01-01-000-4052	\$116.51
KUBOTA OF OMAHA	10/11/18	MOWER BLADE	01-01-000-4052	\$91.50
LA QUINTA INNS & SUITES- KEARNEY	10/11/18	DIRECTOR & STAFF TRAVEL	01-01-000-4071	\$399.80
LA QUINTA INNS & SUITES- KEARNEY	10/11/18	DIRECTOR & STAFF TRAVEL	01-01-000-4171	\$1,499.25
LOWER PLATTE RIVER VEGETATION MANAGEMENT	10/11/18	GENERAL FUND CONTRIBUTION TO LPR VEGETATION	01-05-193-4195	\$30,000.00
LUX BROS. INC.	10/11/18	DCSC ROCK	01-01-405-4630	\$1,331.00
MACQUEEN EQUIPMENT	10/11/18	ROVER RENTAL	01-01-000-4481	\$318.75
MAILFINANCE, INC.	10/11/18	OFFICE EQUIPMENT MAINTENANCE	01-01-000-4333	\$564.00
MARTIN MARIETTA MATERIALS	10/11/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$257.15
MARTIN MARIETTA MATERIALS	10/11/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$715.50

MARTIN MARIETTA MATERIALS	10/11/18	UNION DIKE ROCK	01-03-591-4477	\$2,561.85
MARTIN MARIETTA MATERIALS	10/11/18	O&M STORAGE ROCK/CHALCO REC	01-03-591-4477	\$179.39
MARTIN MARIETTA MATERIALS	10/11/18	UNION DIKE DIRT	01-03-591-4477	\$811.87
MARTIN MARIETTA MATERIALS	10/11/18	UNION DIKE ROCK FOR LEVEE TOP	01-03-591-4477	\$782.26
MARTIN MARIETTA MATERIALS	10/11/18	UNION DIKE ROCK FOR LEVEE TOP	01-03-591-4477	\$1,274.01
MARTIN MARIETTA MATERIALS	10/11/18	UNION DIKE DIRT FOR DRAINAGE	01-03-591-4477	\$1,545.85
MARTIN MARIETTA MATERIALS	10/11/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$329.08
MARTIN MARIETTA MATERIALS	10/11/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$162.76
MARTIN MARIETTA MATERIALS	10/11/18	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$155.89
MARTIN MARIETTA MATERIALS	10/11/18	O&M STORAGE ROCK	01-06-264-4477	\$2,135.36
MARTIN MARIETTA MATERIALS	10/11/18	O&M STORAGE FACILITY ROCK	01-06-264-4477	\$1,379.53
MARTIN MARIETTA MATERIALS	10/11/18	HERON HAVEN ROCK	01-07-271-4195	\$2,612.12
MATHESON TRI-GAS, INC.	10/11/18	WELDING BOTTLE RENTAL	01-01-000-4471	\$213.15
MATHESON TRI-GAS, INC.	10/11/18	WELDING SUPPLIES	01-01-000-4471	\$225.03
MENARDS - BELLEVUE	10/11/18	OWL DECOYS FOR O&M STORAGE BUILDING	01-06-264-4471	\$29.64
MENARDS - ELKHORN	10/11/18	PLATTE RIVER/ELKHORN CROSSING TOILET SEATS	01-06-006-4471	\$21.76
MENARDS - ELKHORN	10/11/18	CHALCO REC CONCRETE FOR GATE POSTS	01-06-264-4477	\$27.81
MENARDS - ELKHORN	10/11/18	PLATTE LANDING PICNIC SHELTER SUPPLIES	01-06-267-4477	\$41.32
MENARDS - ELKHORN	10/11/18	PARK RESIDENCE GRUB CONTROL	01-06-403-4630	\$191.88
MICHAEL TODD & COMPANY, INC	10/11/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$295.80
NATIONAL ELECTRIC COMPANY, INC.	10/11/18	NRC ELECTRIC CHARGE STATION MAINTENANCE	01-01-402-4630	\$382.00
NATIONAL ELECTRIC COMPANY, INC.	10/11/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,161.11
NATURE'S HELPER	10/11/18	NRC SPRINKLER MAINTENANCE	01-01-402-4630	\$85.00
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	10/11/18	2019 ASSOCIATE MEMBERSHIP DUES	01-01-000-4130	\$200.00
NEBRASKA WATER RESOURCES ASSOCIATION	10/11/18	NEWRA MEMBERSHIP JUL18-JUN19	01-01-000-4130	\$3,500.00
NETSUPPORT INCORPORATED	10/11/18	SOFTWARE	01-01-000-4333	\$2,244.00
NMC EXCHANGE LLC	10/11/18	RENTAL SKID LOADER	01-06-006-4475	\$578.55
OLSSON ASSOCIATES	10/11/18	PJ-12A	01-04-505-4400	\$39,261.24
OMAHA COMPOUND COMPANY	10/11/18	AIR FRESHNERS FOR VAULT TOILETS	01-06-006-4471	\$304.56
OMAHA PUBLIC POWER DISTRICT	10/11/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$3,939.92
OMAHA SLINGS INC	10/11/18	NYLON PIPE SLING	01-03-591-4477	\$110.51
OMAHA TRIBE OF NEBRASKA	10/11/18	BLACKBIRD SCENIC OVERVIEW OPERATION MANAGEM	01-03-591-4479	\$2,500.00
PAPILLION SANITATION	10/11/18	NRC TRASH SERVICE	01-01-402-4630	\$314.01
POWER PLAN	10/11/18	FILTER	01-01-000-4052	\$61.80
POWER PLAN	10/11/18	FRONT WHEEL DRIVE REPAIR	01-01-000-4052	\$1,476.07
POWER PLAN	10/11/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,688.40
PROVINE HELICOPTER SERVICE	10/11/18	WEED MANAGEMENT	04-05-193-4479	\$49,237.50
QUILL CORPORATION	10/11/18	NRC BUILDING MAINT/OFFICE SUPPLIES	01-01-000-4331	\$3.19
QUILL CORPORATION	10/11/18	OFFICE SUPPLIES	01-01-000-4331	\$21.19
QUILL CORPORATION	10/11/18	OFFICE SUPPLIES	01-01-000-4331	\$49.69
QUILL CORPORATION	10/11/18	OFFICE SUPPLIES/BUILDING MAINT	01-01-000-4331	\$44.99
QUILL CORPORATION	10/11/18	OFFICE SUPPLIES	01-01-000-4331	\$63.57
QUILL CORPORATION	10/11/18	OFFICE SUPPLIES	01-01-000-4331	\$91.81
QUILL CORPORATION	10/11/18	OFFICE EQUIPMENT MAINTENANCE	01-01-000-4333	\$6.79
QUILL CORPORATION	10/11/18	MACHINERY & EQUIP	01-01-000-4804	\$13.58
QUILL CORPORATION	10/11/18	NRC BUILDING MAINT/OFFICE SUPPLIES	01-01-402-4630	\$47.14
QUILL CORPORATION	10/11/18	OFFICE SUPPLIES/BUILDING MAINT	01-01-402-4630	\$89.98
QUILL CORPORATION	10/11/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$71.58
RAPID GRAPHICS AND SIGNS	10/11/18	NRC MAINTENANCE	01-01-402-4630	\$58.92
RDO TRUCK CENTERS	10/11/18	ENGINE SENSOR, AIR LEAK VEHICLE REPAIR	01-01-000-4052	\$1,032.81
SAFETY-KLEEN SYSTEMS INC	10/11/18	PARTS WASHER SERVICE	01-01-000-4471	\$298.00
SAPP BROS., INC.	10/11/18	O&M BULK TANK FUEL	01-01-000-4051	\$4,226.40
SHIRLEY G. COOK	10/11/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$749.15
SPARTAN STORES, LLC	10/11/18	TIRE RECYCLING	01-01-000-4398	\$37.75
STANDARD DIGITAL IMAGING	10/11/18	PLOTTER PAPER	01-01-000-4481	\$165.48
STANTEC CONSULTING SERVICES, INC.	10/11/18	PAPIO HYDRAULICS	01-03-549-4400	\$5,630.58
TED'S MOWER SALES & SERVICE	10/11/18	CHALCO REC POLE SAW SERVICE	01-01-000-4052	\$153.27
TED'S MOWER SALES & SERVICE	10/11/18	REPAIR ON POLE SAW	01-01-000-4052	\$46.53
TWO RIVERS SAND & GRAVEL, LLC	10/11/18	O&M PARKING LOT GRAVEL	01-01-400-4630	\$200.47
TY'S OUTDOOR POWER & SERVICE	10/11/18	BEARINGS & SPACERS FOR WHEELS	01-01-000-4052	\$52.93
ULINE	10/11/18	NRC BUILDING SECURITY	01-01-402-4630	\$68.13
UNITED RENTALS INC.	10/11/18	JACK HAMMER RENTAL	01-03-591-4475	\$62.68
UNITED SEEDS INC	10/11/18	UNION DIKE SEED	01-03-591-4477	\$450.00
UNITED SEWER & DRAIN	10/11/18	CHALCO REC PUMP OUT VAULT TOILETS	01-06-264-4479	\$1,125.00
UNITED STATES GEOLOGICAL SURVEY	10/11/18	STREAMGAGE OPER. & UPGRADE 18EMNE000140	01-03-536-4400	\$52,680.00
UNITED STATES GEOLOGICAL SURVEY	10/11/18	WATERLOO GAGE 18EMNE000150	01-05-184-4400	\$973.00
UNITED STATES GEOLOGICAL SURVEY	10/11/18	WELL SAMPLING 18EMNE000220	01-05-187-4400	\$55,500.00
UNITED STATES GEOLOGICAL SURVEY	10/11/18	GEOSCENE 3D 18NRJFA00260	01-05-187-4400	\$7,400.00
UNIVERSAL INFORMATION SERVICE	10/11/18	PUBLIC INFORMATION CAMPAIGNS	01-02-828-4400	\$673.30
VALLEY CORP	10/11/18	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$655,180.76
VALUATION SERVICES	10/11/18	APPRAISAL MO RIVER CONVERGENCE W/ PLATTE	01-03-591-4479	\$900.00
VALVOLINE	10/11/18	VEHICLE MAINTENANCE	01-01-000-4052	\$36.54
VALVOLINE	10/11/18	VEHICLE MAINTENANCE	01-01-000-4052	\$45.02
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/11/18	NRC CLEANING SERVICE	01-01-402-4630	\$1,615.00
WALKER UNIFORM RENTAL	10/11/18	O&M MAINTENANCE MATERIALS	01-01-000-4471	\$40.61
WALKER UNIFORM RENTAL	10/11/18	O&M SUPPLIES	01-01-000-4471	\$40.61
WALKER UNIFORM RENTAL	10/11/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	10/11/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	10/11/18	WATER STRATEGIES	01-01-000-4393	\$5,100.00

WESTLAKE ACE HARDWARE	10/11/18	BATTERIES FOR BARRICADES	01-03-591-4477	\$23.96
ENVIRONMENTAL PROFESSIONALS INC	10/11/18	ENVIRONMENTAL ASSESSMENT	01-03-560-4400	\$19,740.00
FYRA ENGINEERING, LLC	10/11/18	R-613/ R-616 LEVEE CERTIFICATION	01-03-560-4400	\$25,943.05
HUSCH BLACKWELL LLP	10/11/18	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$17,487.00
FYRA ENGINEERING, LLC	10/11/18	WP-6 & WP-7	02-01-556-4400	\$24,674.62
FYRA ENGINEERING, LLC	10/11/18	WP-6 & WP-7	02-01-557-4400	\$24,674.62
FYRA ENGINEERING, LLC	10/11/18	WP-2	02-01-564-4400	\$1,404.52
HDR ENGINEERING INC	10/11/18	DS-15A	02-01-555-4400	\$7,066.55
HDR ENGINEERING INC	10/11/18	ZB-2	02-01-558-4400	\$35,914.33
HUSCH BLACKWELL LLP	10/11/18	DS-15A LAND TRANSFER	02-01-555-4392	\$100.50
HUSCH BLACKWELL LLP	10/11/18	WP-6	02-01-556-4392	\$514.50
HUSCH BLACKWELL LLP	10/11/18	WP-7 & WP-1	02-01-557-4392	\$2,386.50
HUSCH BLACKWELL LLP	10/11/18	WP-7 & WP-1	02-01-563-4392	\$276.00
HUSCH BLACKWELL LLP	10/11/18	WP-1	02-01-563-4392	\$103.50
HUSCH BLACKWELL LLP	10/11/18	WP-4 LAND ACQUISITION	02-01-565-4392	\$5,076.00
VALLEY CORP	10/11/18	ZB-2	02-01-558-4410	\$155,259.01
ROTORWINGS AVIATION, LLC	10/11/18	AERIAL SURVEY	04-05-193-4479	\$5,475.00
ROTORWINGS AVIATION, LLC	10/11/18	AERIAL SURVEY- LANCASTER AREA	04-05-193-4479	\$4,200.00
PAYCLIX	9/4/2018	PROCESSING FEES	10-01-000-4331	\$318.51
PAYCLIX	9/5/2018	PROCESSING FEES	10-01-000-4331	\$51.06
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	9/21/18	COPIER	10-01-000-4334	\$33.02
MIDWEST LABORATORIES	9/21/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
OMAHA PUBLIC POWER DISTRICT	9/28/18	UTILITIES	10-01-000-4530	\$704.15
KONICA MINOLTA PREMIER FINANCE	10/5/18	COPIER	10-01-000-4334	\$186.37
ONE CALL CONCEPTS, INC.	10/5/18	PROFESSIONAL SERVICES	10-01-000-4400	\$51.27
AMERICAN UNDERGROUND SUPPLY LLC	10/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$70.31
AMERICAN WATER WORKS ASSOCIATION	10/11/18	MEMBERSHIP/DUES	10-01-000-4130	\$75.00
ANTHONY BARRERAS	10/11/18	LATE FEE REFUND	10-01-000-3093	\$9.51
BAIRD HOLM LLP	10/11/18	ATTORNEY FEES	10-01-000-4392	\$4,000.00
CORE & MAIN LP	10/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$7,068.50
ERIKSEN CONSTRUCTION CO., INC.	10/11/18	CONTRACT WORK	10-01-000-4479	\$52,108.20
HACH COMPANY	10/11/18	MAINTENANCE MATERIALS	10-01-000-4477	\$68.54
HDR ENGINEERING INC	10/11/18	PROFESSIONAL SERVICES	10-01-000-4400	\$2,469.64
HENTON TRENCHING INC.	10/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	10/11/18	CONTRACT WORK	10-01-000-4479	\$1,650.00
HOA SOLUTIONS, INC.	10/11/18	PROFESSIONAL SERVICES	10-01-000-4400	\$300.00
HUSCH BLACKWELL LLP	10/11/18	ATTORNEY FEES	10-01-000-4392	\$736.00
MUNICIPAL SUPPLY, INC.	10/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,228.44
PMRNRD	10/11/18	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$260.34
PMRNRD	10/11/18	AUG 18 SALES TAX	10-01-000-2100	\$2,076.57
PMRNRD	10/11/18	POSTAGE	10-01-000-4370	\$14.10
PMRNRD	10/11/18	SALARIES	10-01-000-4550	\$13,932.38
QUICK CITY DELIVERY	10/11/18	POSTAGE	10-01-000-4370	\$19.32
PAYCLIX	9/4/2018	PROCESSING FEES	10-01-000-4331	\$225.11
PAYCLIX	9/5/2018	PROCESSING FEES	10-01-000-4331	\$34.04
CITY OF BLAIR	9/28/18	WATER PURCHASE	10-01-000-4090	\$9,214.38
ONE CALL CONCEPTS, INC.	10/5/18	PROFESSIONAL SERVICES	10-01-000-4400	\$47.16
AMERICAN WATER WORKS ASSOCIATION	10/11/18	MEMBERSHIP/DUES	10-01-000-4130	\$75.00
HENTON TRENCHING INC.	10/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
MUNICIPAL SUPPLY, INC.	10/11/18	CUSTOMER CONNECT COSTS	10-01-000-4080	\$444.62
MUNICIPAL SUPPLY, INC.	10/11/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$819.21
PMRNRD	10/11/18	AUG 18 SALES TAX	10-01-000-2100	\$1,289.15
PMRNRD	10/11/18	SALARIES	10-01-000-4550	\$6,578.34
PAYCLIX	9/4/2018	PROCESSING FEES	11-01-000-4331	\$37.68
PAYCLIX	9/5/2018	PROCESSING FEES	11-01-000-4331	\$10.36
VILLAGE OF PENDER	9/21/18	UTILITIES/WATER PURCHASE	11-01-000-4090	\$3,668.09
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/21/18	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
VILLAGE OF PENDER	9/21/18	UTILITIES/WATER PURCHASE	11-01-000-4530	\$549.47
ONE CALL CONCEPTS, INC.	10/5/18	PROFESSIONAL SERVICES	11-01-000-4400	\$18.90
AMERICAN WATER WORKS ASSOCIATION	10/11/18	MEMBERSHIP/DUES	11-01-000-4130	\$75.00
LEAGUE OF NEBRASKA MUNICIPALITIES	10/11/18	DUES/MEMBERSHIP	11-01-000-4130	\$90.00
MUNICIPAL SUPPLY, INC.	10/11/18	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$10,000.00
MUNICIPAL SUPPLY, INC.	10/11/18	CONTRACT WORK	11-01-000-4479	\$3,354.19
PANTHER GRAPHICS, LLC.	10/11/18	OFFICE SUPPLIES	11-01-000-4331	\$678.19

PMRNRD	10/11/18	CREDIT CARD REIMBURSEMENT	11-01-000-2000	\$24.70
PMRNRD	10/11/18	AUG 18 SALES TAX	11-01-000-2100	\$607.19
PMRNRD	10/11/18	SALARIES	11-01-000-4550	\$2,203.87
PAYCLIX	9/4/2018	PROCESSING FEES	12-01-000-4331	\$125.98
PAYCLIX	9/5/2018	PROCESSING FEES	12-01-000-4331	\$25.16
F&M BANK	9/10/2018	SERVICE CHARGE	12-01-000-4331	\$20.00
CORE & MAIN LP	10/11/18	MAINT/RENTAL	12-01-000-4080	\$90.11
CORE & MAIN LP	10/11/18	MAINT/SUPPLIES	12-01-000-4080	\$2,454.34
CORE & MAIN LP	10/11/18	MAINT/SUPPLIES	12-01-000-4080	\$1,969.80
DAKOTA CITY	10/11/18	WATER PURCHASE	12-01-000-4090	\$7,680.60
DAKOTA FOOD & FUEL	10/11/18	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	10/11/18	CHEVY 2009/FUEL	12-01-000-4051	\$31.00
DAKOTA FOOD & FUEL	10/11/18	CHEVY 2009/FUEL	12-01-000-4051	\$31.01
DAKOTA FOOD & FUEL	10/11/18	CHEVY 2009/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$49.80
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$27.91
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$49.00
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$38.25
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$51.88
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$48.71
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$49.85
DAKOTA FOOD & FUEL	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$44.36
DAKOTA FOOD & FUEL	10/11/18	FUEL WEED WACKER	12-01-000-4477	\$2.93
DAKOTA FOOD & FUEL	10/11/18	FUEL LAWN MOWER	12-01-000-4477	\$16.34
HUSCH BLACKWELL LLP	10/11/18	ATTORNEY FEES	12-01-000-4392	\$167.50
J AND J's PRONTO	10/11/18	DODGE 2013/FUEL	12-01-000-4051	\$49.30
J AND J's PRONTO	10/11/18	CHEVY 2009 FUEL	12-01-000-4051	\$38.00
K&S CONSTRUCTION	10/11/18	DODGE 2013/TIRE REPAIR	12-01-000-4051	\$17.00
LEAF	10/11/18	SHARP COPIER/LEASE	12-01-000-4334	\$113.72
LEAGUE OF NEBRASKA MUNICIPALITIES	10/11/18	BACKFLOW/CLASSES	12-01-000-4130	\$90.00
NEBRASKA PUBLIC POWER DISTRICT	10/11/18	UTILITIES	12-01-000-4530	\$47.52
NORTHEAST NE PUBLIC POWER DISTRICT	10/11/18	UTILITIES	12-01-000-4530	\$237.00
ONE CALL CONCEPTS, INC.	10/11/18	ONE CALL SERVICE	12-01-000-4400	\$67.83
ONE OFFICE SOLUTIONS	10/11/18	OFFICE SUPPLIES	12-01-000-4331	\$75.01
ONE OFFICE SOLUTIONS	10/11/18	SHARP/COPIER PAPER CHG	12-01-000-4331	\$14.24
ONE OFFICE SOLUTIONS	10/11/18	OFFICE/SUPPLIES	12-01-000-4331	\$12.70
PMRNRD	10/11/18	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$75.00
PMRNRD	10/11/18	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$24.70
PMRNRD	10/11/18	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$45.85
PMRNRD	10/11/18	TELEPHONE	12-01-000-2000	\$156.10
PMRNRD	10/11/18	POSTAGE	12-01-000-2000	\$202.46
PMRNRD	10/11/18	SALES TAX/AUG	12-01-000-2000	\$1,651.74
PMRNRD	10/11/18	SALARIES	12-01-000-4550	\$13,693.62
PMRNRD	10/11/18	ADMIN FEE	12-01-000-4550	\$1,369.36

RESERVE ACCOUNT	10/11/18	POSTAGE	12-01-000-4370	\$200.00
ROBERTSON IMPLEMENT INC	10/11/18	EQUIPT MAINTENANCE	12-01-000-4477	\$26.74
ROBERTSON IMPLEMENT INC	10/11/18	EQUIPT MAINTENANCE	12-01-000-4477	\$19.26
ROBERTSON IMPLEMENT INC	10/11/18	EQUIPT MAINTENANCE	12-01-000-4477	\$19.26
WILMES DO IT BEST HARDWARE SSC	10/11/18	MAINT/SUPPLIES	12-01-000-4477	\$43.68
WILMES DO IT BEST HARDWARE SSC	10/11/18	MAINT/SUPPLIES	12-01-000-4477	\$16.02
WILMES DO IT BEST HARDWARE SSC	10/11/18	MAINT/SUPPLIES	12-01-000-4477	\$59.27
WILMES DO IT BEST HARDWARE SSC	10/11/18	MAINT/SUPPLIES	12-01-000-4477	\$9.52
HDR ENGINEERING INC	10/11/18	PCWP PLAN UPDATE	25-01-000-4400	\$7,244.82
FYRA ENGINEERING, LLC	10/11/18	SSWP WATERSHED PLAN	26-01-000-4400	\$16,828.50

SEPTEMBER PAYROLL

JAMES N BECIC	\$4,080.35
DOUGLAS B BITHELL	\$1,080.09
LAWRENCE W BRADLEY	\$259.13
WILLIAM BRUSH	\$4,632.17
KEITH A BUTCHER	\$3,344.68
MARTIN P CLEVELAND	\$4,678.80
JOHN H CONLEY	\$515.79
LINDA K ELLETT	\$293.71
JEFFERY J ETHEN	\$962.82
TIMOTHY N FOWLER	\$155.46
KELLY L FRAVEL	\$3,341.38
SHAWN D. FRENCH	\$2,424.38
CAREY L FRY	\$3,855.45
AMANDA J GRINT	\$4,774.60
MICHAEL J GRUBE	\$3,275.80
NICOLE S. GUST	\$2,900.71
DARLENE A HENSLEY	\$3,448.08
AUSTEN R HILL	\$3,007.46
THEODORE L JAPP	\$349.06
WALLY L JUHLIN	\$2,992.72
TERRY R KELLER	\$2,820.36
KAYLYN R. KELLEY	\$1,152.14
DAVID J KLUG	\$141.37
JO LENE KOHOUT	\$2,690.00
JONATHAN L KRAUSE	\$2,911.42
LORI ANN LASTER	\$4,242.14
RANDALL C LEE	\$3,566.89
JOHN PATRICK MCEVOY	\$3,261.01
STEVEN M MCNANEY	\$4,489.33
TERESA K MURPHY	\$2,835.25
ZACHARY NELSON	\$4,916.97
MARTIN W NISSEN	\$3,901.05
JUSTIN M NOVAK	\$3,137.80
LANCE C OLERICH	\$3,270.86
MARLIN J PETERMANN	\$7,801.43
KYRA L PETERSON	\$2,469.82
THOMAS J PLEISS	\$3,129.46
DAVID J REES	\$2,130.43
JOSEPH M RIEBE	\$2,824.93
LOWELL ROEBER	\$3,368.66
JASON T SCHNELL	\$3,002.17
TERRY L SCHUMACHER	\$4,686.51
CURT S SCOTT	\$3,313.10
MARGIE D STARK	\$1,840.22
JENNIFER J STAUSS STORY	\$4,687.70
JEAN F TAIT	\$5,369.10
RICHARD TESAR	\$193.18
MARTIN P THIEMAN	\$3,169.32
JAMES D THOMPSON	\$235.14
TRACY THOMPSON	\$2,906.17
RYAN T TRAPP	\$2,068.50
DEBORAH M WARD	\$2,077.14
WILLIAM E WARREN	\$4,894.86
CHARLES WIEGAND	\$1,952.91
MARK D. WILLE	\$2,234.94
ERIC WILLIAMS	\$3,668.26
JOHN G WINKLER	\$8,833.27
KYLE J WINN	\$2,868.34
WILLIAM J WOehler	\$2,657.60
PAUL WOODWARD	\$4,343.12
CHARLES JOHN ZAUGG	\$3,989.32