

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

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 344,715.68	\$ 9,783,600.31	\$ 56,773,519	17.23%	\$ 46,989,918.69
02 - WATERSHED FUND	\$ 782.75	\$ 1,547,321.19	\$ 9,745,350	15.88%	\$ 8,198,028.81
03 - ICE JAM	\$ 22.94	\$ 4,688.31	\$ 150,127	3.12%	\$ 145,438.69
04 - LOWER PLATTE WEED MANAGEMENT	\$ 90,008.53	\$ 91,594.89	\$ 163,568	56.00%	\$ 71,973.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 73,734.62	\$ 357,296.60	\$ 2,005,386	17.82%	\$ 1,648,089.40
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,561.11	\$ 56,394.90	\$ 271,498	20.77%	\$ 215,103.10
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,552.21	\$ 187,284.51	\$ 966,017	19.39%	\$ 778,732.49
15 - ELKHORN BREAKOUT	\$ 1.01	\$ 4.02	\$ 6,639	0.06%	\$ 6,634.98
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 32.99	\$ 659.19	\$ 235,384	0.28%	\$ 234,724.81
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1.84	\$ 297.76	\$ 56,770	0.52%	\$ 56,472.24
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 16.20	\$ 5,775.10	\$ 116,298	4.97%	\$ 110,522.90
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 54.93	\$ 20,224.09	\$ 712,049	2.84%	\$ 691,824.91
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 126.11	\$ 5,543.93	\$ 982,422	0.56%	\$ 976,878.07
Total Income	\$ 548,610.92	\$ 12,060,684.80	\$ 72,185,027	16.71%	\$ 60,124,342.20
01 - GENERAL FUND	\$ 883,014.05	\$ 6,434,383.84	\$ 50,773,519	12.67%	\$ 44,339,135.16
02 - WATERSHED FUND	\$ 239,562.81	\$ 1,095,168.84	\$ 15,745,350	6.96%	\$ 14,650,181.16
03 - ICE JAM	\$ -	\$ -	\$ 150,127	0.00%	\$ 150,127.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 58,912.50	\$ 163,568	36.02%	\$ 104,655.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 185,346.94	\$ 434,859.21	\$ 2,005,386	21.68%	\$ 1,570,526.79
11 - THURSTON CO RURAL WATER PROJECT	\$ 6,693.53	\$ 61,119.20	\$ 271,498	22.51%	\$ 210,378.80
12 - DAKOTA CO RURAL WATER PROJECT	\$ 56,657.05	\$ 152,720.04	\$ 966,017	15.81%	\$ 813,296.96
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	\$ 12,871.63	\$ 20,145.01	\$ 712,049	2.83%	\$ 691,903.99
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 10,009.76	\$ 50,669.76	\$ 982,422	5.16%	\$ 931,752.24
Total Expenses	\$ 1,394,155.77	\$ 8,307,978.40	\$ 72,185,027	11.51%	\$ 63,877,048.60
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (845,544.85)	\$ 3,752,706.40	\$ -		\$ (3,752,706.40)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

October 31, 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	\$ 331,338.93	\$ 8,932,474.97	\$ 24,578,168	36.34%	\$ 15,645,693
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ -	\$ 18,168.75	\$ 72,675	25.00%	\$ 54,506
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 435.00	\$ 29,909.52	\$ 109,000	27.44%	\$ 79,090
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 1,200.00	\$ 12,479.31	\$ 47,517	26.26%	\$ 35,038
INTEREST INCOME	01	01	000	3110	\$ 2,405.43	\$ 9,093.32	\$ 12,500	72.75%	\$ 3,407
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,434.32	\$ 36,024.09	\$ 42,500	84.76%	\$ 6,476
Total Income					\$ 338,813.68	\$ 9,038,149.96	\$ 36,539,534		\$ 27,501,384
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 14,707.68	\$ 50,572.70	\$ 130,000	38.90%	\$ 79,427
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 4,544.86	\$ 47,112.96	\$ 210,000	22.43%	\$ 162,887
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	\$ 1,955.78	\$ 6,656.51	\$ 35,000	19.02%	\$ 28,343
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,680.00	\$ 6,750.10	\$ 30,000	22.50%	\$ 23,250
DUES & MEMBERSHIPS	01	01	000	4130	\$ 1,151.00	\$ 56,883.91	\$ 65,250	87.18%	\$ 8,366
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 51,489.54	\$ 218,219.32	\$ 670,000	32.57%	\$ 451,781
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 15,923.29	\$ 63,190.69	\$ 215,000	29.39%	\$ 151,809
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	\$ 200.00	\$ 1,617.55	\$ 22,000	7.35%	\$ 20,382
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 1,963.06	\$ 12,916.33	\$ 50,000	25.83%	\$ 37,084
ELECTION FEES	01	01	000	4191	\$ -	\$ 1,845.48	\$ 50,000	3.69%	\$ 48,155
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 400.00	\$ 6,162.50	\$ 275,000	2.24%	\$ 268,838
BOND PAYMENTS	01	01	000	4280	\$ -	\$ -	\$ 4,452,018	0.00%	\$ 4,452,018
PUBLIC NOTICES	01	01	000	4311	\$ 2,501.60	\$ 5,447.30	\$ 30,000	18.16%	\$ 24,553
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ -	\$ 472.70	\$ 5,000	9.45%	\$ 4,527
OFFICE SUPPLIES	01	01	000	4331	\$ 1,601.78	\$ 5,749.97	\$ 22,000	26.14%	\$ 16,250
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 8,103.23	\$ 60,405.94	\$ 109,000	55.42%	\$ 48,594
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 4,536.47	\$ 20,000	22.68%	\$ 15,464
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,422.21	\$ 65,263.21	\$ 220,000	29.67%	\$ 154,737
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,840.67	\$ 15,263.22	\$ 54,000	28.27%	\$ 38,737
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
POSTAGE	01	01	000	4370	\$ 42.78	\$ 423.77	\$ 13,000	3.26%	\$ 12,576
ACCOUNTING FEES	01	01	000	4391	\$ 25,000.00	\$ 25,000.00	\$ 45,000	55.56%	\$ 20,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 7,769.50	\$ 30,075.50	\$ 150,000	20.05%	\$ 119,925
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 9,100.00	\$ 44,400.00	\$ 110,400	40.22%	\$ 66,000
MEDICAL EXAMS	01	01	000	4394	\$ 875.00	\$ 905.00	\$ 3,000	30.17%	\$ 2,095
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 1,750.00	\$ 5,500	31.82%	\$ 3,750
STAFF TRAINING	01	01	000	4397	\$ 83.40	\$ 1,370.19	\$ 20,000	6.85%	\$ 18,630
SPECIAL PROJECTS	01	01	000	4398	\$ 15.49	\$ 50,788.75	\$ 330,300	15.38%	\$ 279,511
O & M SUPPLIES	01	01	000	4471	\$ 4,817.71	\$ 8,723.70	\$ 25,000	34.89%	\$ 16,276
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ -	\$ 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	\$ 481.26	\$ 1,949.23	\$ 5,500	35.44%	\$ 3,551
COMMUNICATIONS - NRC	01	01	402	4520	\$ 8,013.38	\$ 24,760.33	\$ 75,000	33.01%	\$ 50,240
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.97	\$ 805.16	\$ 2,500	32.21%	\$ 1,695
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 369.30	\$ 1,328.48	\$ 2,700	49.20%	\$ 1,372
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,316.81	\$ 4,057.51	\$ 13,000	31.21%	\$ 8,942
UTILITIES - BLAIR	01	01	401	4530	\$ 1,365.88	\$ 3,924.56	\$ 20,000	19.62%	\$ 16,075
UTILITIES - NRC	01	01	402	4530	\$ 163.23	\$ 13,357.48	\$ 54,000	24.74%	\$ 40,643
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 590.86	\$ 3,500	16.88%	\$ 2,909

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 621.60	\$ 3,432.00	\$ 10,000	34.32%	\$ 6,568
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,670.03	\$ 261,890.23	\$ 860,000	30.45%	\$ 598,110
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,883.45)	\$ (11,800)	32.91%	\$ (7,917)
SALARIES - TECHNICAL	01	01	000	4570	\$ 159,895.00	\$ 628,008.24	\$ 2,100,000	29.91%	\$ 1,471,992
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (34,343.25)	\$ (241,197.07)	\$ (680,000)	35.47%	\$ (438,803)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 49,481.45	\$ 198,756.48	\$ 650,000	30.58%	\$ 451,244
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (62,908.64)	\$ (250,000)	25.16%	\$ (187,091)
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (1,922.42)	\$ -		\$ 1,922
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 860.37	\$ 2,078.12	\$ 15,000	13.85%	\$ 12,922
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 4,594.65	\$ 13,482.86	\$ 50,000	26.97%	\$ 36,517
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 13,861.85	\$ 66,705.92	\$ 293,000	22.77%	\$ 226,294
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ -	\$ 494.78	\$ 15,000	3.30%	\$ 14,505
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 2,990.81	\$ 7,609.13	\$ 25,000	30.44%	\$ 17,391
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 4,500.00	\$ 6,311.89	\$ 93,450	6.75%	\$ 87,138
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 13,611.37	\$ 70,765.03	\$ 130,466	54.24%	\$ 59,701
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 467,554.29	\$ 1,739,345.20	\$ 11,601,784		\$ 9,862,439
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (128,740.61)	\$ 7,298,804.76	\$ 24,937,750		\$ 17,638,945

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 31, 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	\$ 40,000	1.39%	\$ 39,444
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ -	\$ 25,500	0.00%	\$ 25,500
Total Expense					\$ -	\$ 556.00	\$ 70,500		\$ 69,944
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ (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	\$ 100.00	\$ 1,300.00	\$ 8,000	16.25%	\$ 6,700
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 364.67	\$ 10,500	3.47%	\$ 10,135
PROFESSIONAL SERVICES	01	02	828	4400	\$ 1,652.30	\$ 3,755.15	\$ 50,000	7.51%	\$ 46,245
Total Expense					\$ 1,752.30	\$ 5,419.82	\$ 68,500		\$ 63,080
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (1,752.30)	\$ (5,419.82)	\$ (68,500)		\$ (63,080)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

October 31, 2018

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 86.98	\$ 4,177.68	\$ 15,000	27.85%	\$ 10,822
Total Expense					\$ 86.98	\$ 4,177.68	\$ 15,000		\$ 10,822
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (86.98)	\$ (4,177.68)	\$ (15,000)		\$ (10,822)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 8,193.00	\$ 8,193.00	\$ 25,000	32.77%	\$ 16,807
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ 56.55	\$ 2,000	2.83%	\$ 1,943
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,520.00	\$ 2,000	76.00%	\$ 480
Total Expense					\$ 8,193.00	\$ 9,769.55	\$ 33,000		\$ 23,230
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (8,193.00)	\$ (9,769.55)	\$ (33,000)		\$ (23,230)
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	\$ 51.26	\$ 3,837.64	\$ 20,000	19.19%	\$ 16,162
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 2,406.63	\$ 18,000	13.37%	\$ 15,593
Total Expense					\$ 51.26	\$ 6,244.27	\$ 44,000		\$ 37,756
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (51.26)	\$ (6,244.27)	\$ (37,000)		\$ (30,756)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 31, 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	\$ 67.00	\$ 67.00	\$ 5,000	1.34%	\$ 4,933
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				\$ 67.00	\$ 67.00	\$ 593,000		\$ 592,933
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (67.00)	\$ (67.00)	\$ (379,800)		\$ (379,733)
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		\$ 96,900.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 50,000.00	\$ 665,000	7.52%	\$ 615,000
Total Expense				\$ -	\$ 50,000.00	\$ 665,000		\$ 615,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ -	\$ (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	\$ -	\$ 105,360.00	\$ 183,500	57.42%	\$ 78,140
CONSTRUCTION	01	03	536 4410	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense				\$ -	\$ 106,739.66	\$ 187,880		\$ 81,140
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ -	\$ (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	\$ 8,866.11	\$ 42,907.43	\$ 126,000	34.05%	\$ 83,093
Total Expense				\$ 8,866.11	\$ 42,907.43	\$ 126,000		\$ 83,093
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING				\$ (8,866.11)	\$ (42,907.43)	\$ (126,000)		\$ (83,092.57)

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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	\$ 996.79	\$ 4,027.56	\$ 3,000	134.25%	\$ (1,028)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560 3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
Total Income				\$ 996.79	\$ 4,027.56	\$ 17,118,838		\$ 10,398,972
ATTORNEY FEES	01	03	560 4392	\$ 8,598.00	\$ 54,238.00	\$ 120,000	45.20%	\$ 65,762
PROFESSIONAL SERVICES	01	03	560 4400	\$ 58,526.19	\$ 199,878.50	\$ 650,000	30.75%	\$ 450,122
CONSTRUCTION	01	03	560 4410	\$ -	\$ -	\$ 7,500,000	0.00%	\$ 7,500,000
LAND RIGHTS	01	03	560 4430	\$ 153,097.13	\$ 153,097.13	\$ 1,000,000	15.31%	\$ 846,903
Ending cash on hand - budgeting	01	03	560 4999	\$ -	\$ -	\$ 9,168,838	0.00%	\$ 9,168,838
Total Expense				\$ 220,221.32	\$ 407,213.63	\$ 18,438,838		\$ 18,031,624
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION				\$ (219,224.53)	\$ (403,186.07)	\$ (1,320,000)		\$ (7,632,652)
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	\$ 1,423.00	\$ 14,528.49	\$ 69,100	21.03%	\$ 54,572
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	\$ 5,650.00	\$ 8,883.33	\$ 25,000	35.53%	\$ 16,117
CONTRACT WORK	01	03	590 4479	\$ 840.00	\$ 25,131.25	\$ 194,000	12.95%	\$ 168,869
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				\$ 7,913.00	\$ 106,364.78	\$ 412,600		\$ 306,235
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS				\$ (7,913.00)	\$ (106,364.78)	\$ (412,600)		\$ (306,235)

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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	\$ 472,000	2.65% \$ 459,510
Total Income					\$ -	\$ 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	\$ 42,110.15	\$ 102,432.39	\$ 610,000	16.79% \$ 507,568
ATTORNEY FEES	01	03	591	4392	\$ 1,172.50	\$ 6,206.50	\$ 26,000	23.87% \$ 19,794
PROFESSIONAL SERVICES	01	03	591	4400	\$ 19,157.21	\$ 89,927.87	\$ 469,000	19.17% \$ 379,072
LAND RIGHTS	01	03	591	4430	\$ -	\$ 486.00	\$ 5,000	9.72% \$ 4,514
EQUIPMENT RENTAL	01	03	591	4475	\$ 432.03	\$ 494.71	\$ 5,000	9.89% \$ 4,505
MAINTENANCE MATERIALS	01	03	591	4477	\$ 8,200.19	\$ 47,442.74	\$ 161,000	29.47% \$ 113,557
CONTRACT WORK	01	03	591	4479	\$ 7,270.50	\$ 220,794.41	\$ 3,198,000	6.90% \$ 2,977,206
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					\$ 78,342.58	\$ 640,961.24	\$ 5,116,300	\$ 4,475,339
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (78,342.58)	\$ (628,471.23)	\$ (4,644,300)	\$ (4,015,829)

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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	\$ 368.50	\$ 3,812.00	\$ 25,000	15.25%	\$ 21,188
PROFESSIONAL SERVICES	01	04	505	4400	\$ 7,569.24	\$ 88,900.33	\$ 225,000	39.51%	\$ 136,100
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 7,937.74	\$ 92,712.33	\$ 260,000		\$ 167,288
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (7,937.74)	\$ (92,712.33)	\$ (260,000)		\$ (167,288)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 11,066.48	\$ 34,208.63	\$ 800,000	4.28%	\$ 765,791
Total Expense					\$ 11,066.48	\$ 34,208.63	\$ 800,000		\$ 765,791
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (11,066.48)	\$ (34,208.63)	\$ (800,000)		\$ (765,791)
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	\$ 214,800	13.97%	\$ 184,800
Total Expense					\$ -	\$ 30,000.00	\$ 214,800		\$ 184,800
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ (30,000.00)	\$ (214,800)		\$ (184,800)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 97,122.00	\$ 865,002	11.23%	\$ 767,880
Total Expense					\$ -	\$ 97,122.00	\$ 865,002		\$ 767,880
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (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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					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	100.00%	\$ -
Total Income					\$ -	\$ 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	\$ -	\$ 15,173.02	\$ 180,000	8.43%	\$ 164,827
Total Expense					\$ -	\$ 15,173.02	\$ 320,000		\$ 304,827
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ -	\$ (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	\$ -	\$ 120,114.00	\$ 320,000	37.54%	\$ 199,886
Total Expense					\$ -	\$ 120,114.00	\$ 320,000		\$ 199,886
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ -	\$ (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	\$ -	\$ 5,093.45	\$ 30,000	16.98%	\$ 24,907
Total Expense					\$ -	\$ 5,093.45	\$ 30,000		\$ 24,907
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ -	\$ (5,093.45)	\$ (25,000)		\$ (19,907)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ 69,000.00	\$ 100,000	69.00%	\$ 31,000
Total Revenue					\$ -	\$ 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					\$ -	\$ (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	100.00%	\$ -
Total Expense					\$ -	\$ 30,000.00	\$ 30,000		\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (30,000.00)	\$ (30,000)		\$ -
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 1,379.38	\$ 1,379.38	\$ 3,000	45.98%	\$ 1,621
Total Revenue					\$ 1,379.38	\$ 1,379.38	\$ 3,000		\$ 1,621
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 2,747.03	\$ 2,747.03	\$ 4,000	68.68%	\$ 1,253
Total Expense					\$ 2,747.03	\$ 2,747.03	\$ 4,000		\$ 1,253
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,367.65)	\$ (1,367.65)	\$ (1,000)		\$ 368
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)

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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	\$	167.50	\$	1,479.00	7.40%	\$ 18,521
PARK SUPPLIES	01	06	006	4471	\$	107.05	\$	2,028.18	10.14%	\$ 17,972
EQUIPMENT RENTAL	01	06	006	4475	\$	129.38	\$	707.93	7.08%	\$ 9,292
Total Expense					\$	403.93	\$	4,215.11		\$ 135,785
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$	(403.93)	\$	(4,215.11)		\$ (135,785)
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$	3,525.00	\$	3,945.00	32.88%	\$ 8,055
Total Income					\$	3,525.00	\$	3,945.00		\$ 8,055
PROFESSIONAL SERVICES	01	06	264	4400	\$	501.21	\$	2,553.18	10.21%	\$ 22,447
PARK SUPPLIES	01	06	264	4471	\$	-	\$	303.69	3.04%	\$ 9,696
MAINTENANCE MATERIALS	01	06	264	4477	\$	7,931.48	\$	45,038.53	63.43%	\$ 25,961
CONTRACT WORK	01	06	264	4479	\$	18,132.98	\$	178,948.47	34.16%	\$ 344,902
UTILITIES	01	06	264	4530	\$	229.40	\$	632.46	3.16%	\$ 19,368
Total Expense					\$	26,795.07	\$	227,476.33		\$ 422,374
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$	(23,270.07)	\$	(223,531.33)		\$ (414,319)
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	-	\$	151,829.30	28.10%	\$ 388,506
Total Expense					\$	-	\$	151,829.30		\$ 388,506
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$	-	\$	(151,829.30)		\$ (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	7.38%	\$ 61,128
CONTRACT WORK	01	06	266	4479	\$	170.00	\$	1,381.80	0.99%	\$ 138,618
Total Expense					\$	170.00	\$	6,254.06		\$ 203,746
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$	(170.00)	\$	(6,254.06)		\$ (203,746)
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$	-	\$	1,000	0.00%	\$ 1,000
PARK SUPPLIES	01	06	267	4471	\$	158.24	\$	158.24	7.91%	\$ 1,842
MAINTENANCE MATERIALS	01	06	267	4477	\$	21.89	\$	63.21	1.26%	\$ 4,937
CONTRACT WORK	01	06	267	4479	\$	85.00	\$	255.00	5.10%	\$ 4,745
UTILITIES	01	06	267	4530	\$	163.06	\$	393.53	26.24%	\$ 1,106
Total Expense					\$	428.19	\$	869.98		\$ 13,630
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$	(428.19)	\$	(869.98)		\$ (13,630)
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	\$	47.02	\$	357.56	39.73%	\$ 542
Total Expense					\$	47.02	\$	357.56		\$ 6,542
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(47.02)	\$	(357.56)		\$ (6,542)

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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	\$ 577.24	\$ 10,000	5.77%	\$ 9,423
UTILITIES	01	06	285	4530	\$ 66.38	\$ 265.30	\$ 1,200	22.11%	\$ 935
Total Expense					\$ 225.38	\$ 1,002.95	\$ 21,200		\$ 20,197
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (225.38)	\$ (1,002.95)	\$ (21,200)		\$ (20,197)
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	\$ 477.00	\$ 68,000	0.70%	\$ 67,523
UTILITIES	01	06	286	4530	\$ 52.16	\$ 208.48	\$ 1,000	20.85%	\$ 792
Total Expense					\$ 211.16	\$ 685.48	\$ 121,000		\$ 120,315
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (211.16)	\$ (685.48)	\$ (121,000)		\$ (120,315)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 133.81	\$ 498.94	\$ 4,000	12.47%	\$ 3,501
BUILDING MAINTENANCE	01	06	403	4630	\$ 27.96	\$ 325.99	\$ 15,000	2.17%	\$ 14,674
Total Expense					\$ 161.77	\$ 824.93	\$ 19,000		\$ 18,175
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (161.77)	\$ (824.93)	\$ (19,000)		\$ (18,175)
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	\$ 6,993.64	\$ 62,721.50	\$ 435,484	14.40%	\$ 372,763
CONSTRUCTION	01	06	261	4410	\$ -	\$ 1,372,025.65	\$ 1,653,096	83.00%	\$ 281,070
Total Expense					\$ 6,993.64	\$ 1,434,914.65	\$ 2,099,080		\$ 664,165
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (6,993.64)	\$ (1,434,914.65)	\$ (1,264,080)		\$ 170,835

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
October 31, 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	\$ 2,000	45.00%	\$ 1,100
Total Income					\$ -	\$ 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	\$ (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	\$ 4,623.55	\$ 799,499.81	\$ 790,000	101.20%	\$ (9,500)
Total Expenses					\$ 4,623.55	\$ 829,499.81	\$ 1,524,500		\$ 695,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (4,623.55)	\$ (197,499.81)	\$ (892,500)		\$ (695,000)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 27,761.25	\$ 34,050.51	\$ 50,000	68.10%	\$ 15,949
Total Expense					\$ 27,761.25	\$ 34,050.51	\$ 50,000		\$ 15,949
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (27,761.25)	\$ (34,050.51)	\$ (50,000)		\$ (15,949)
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	\$ 394.00	\$ 3,942.12	\$ 18,500	21.31%	\$ 14,558
Total Expense					\$ 394.00	\$ 3,942.12	\$ 18,500		\$ 14,558
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (394.00)	\$ (3,942.12)	\$ (18,500)		\$ (14,558)
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	\$ 0.83	\$ 3.31	\$ 4	82.75%	\$ 1
Total Income					\$ 0.83	\$ 3.31	\$ 5,458		\$ 5,455
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					\$ 0.83	\$ 3.31	\$ (542)		\$ (545)

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

October 31, 2018

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 338,813.68	\$ 9,038,149.96	\$ 36,539,537	24.74%	\$ 27,501,387
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 996.79	\$ 16,517.57	\$ 18,088,248	0.09%	\$ 18,071,730
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ 1,379.38	\$ 92,084.47	\$ 232,875	39.54%	\$ 140,791
06 - RECREATION	\$ 3,525.00	\$ 3,945.00	\$ 863,000	0.46%	\$ 859,055
07 - FORESTRY & WILDLIFE	\$ 0.83	\$ 632,903.31	\$ 639,458	98.97%	\$ 6,555
Total Income	\$ 344,715.68	\$ 9,783,600.31	\$ 56,773,519	17.23%	\$ 46,989,919
01 - GENERAL/ADMINISTRATION	\$ 467,554.29	\$ 1,739,345.20	\$ 11,601,784	14.99%	\$ 9,862,439
02 - INFORMATION & EDUCATION	\$ 10,083.54	\$ 29,467.32	\$ 257,000	11.47%	\$ 227,533
03 - FLOOD CONTROL	\$ 315,410.01	\$ 1,354,253.74	\$ 26,136,618	5.18%	\$ 24,782,364
04 - EROSION CONTROL	\$ 19,004.22	\$ 295,259.52	\$ 2,703,352.00	10.92%	\$ 2,408,092
05 - WATER QUALITY	\$ 2,747.03	\$ 288,127.50	\$ 1,177,201	24.48%	\$ 889,074
06 - RECREATION	\$ 35,436.16	\$ 1,860,438.12	\$ 4,904,064	37.94%	\$ 3,043,626
07 - FORESTRY & WILDLIFE	\$ 32,778.80	\$ 867,492.44	\$ 3,993,500.00	21.72%	\$ 3,126,008
Total Expenses	\$ 883,014.05	\$ 6,434,383.84	\$ 50,773,519	12.67%	\$ 44,339,135
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (538,298.37)	\$ 3,349,216.47	\$ 6,000,000		\$ 2,650,784

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 October 31, 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	\$ 782.75	\$ 2,616.62	\$ 1,000	261.66%	\$ (1,616.62)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 12.00	\$ 68,000	0.02%	\$ 67,988.00
Total Income					\$ 782.75	\$ 1,403,985.80	\$ 9,662,016		\$ 5,072,930.20
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					\$ 782.75	\$ 1,403,985.80	\$ 8,127,666		\$ 3,538,580.20
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	\$ -	\$ 2,273.61	\$ 5,000	45.47%	\$ 2,726.39
PROFESSIONAL SERVICES	02	01	555	4400	\$ 6,633.20	\$ 31,932.14	\$ 92,000	34.71%	\$ 60,067.86
Total Expense					\$ 6,633.20	\$ 34,205.75	\$ 189,000		\$ 154,794.25
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (6,633.20)	\$ 109,129.64	\$ (105,666)		\$ (214,795.64)
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 1,680.00	\$ 2,664.50	\$ 20,000	13.32%	\$ 17,335.50
PROFESSIONAL SERVICES	02	01	556	4400	\$ 14,566.74	\$ 67,970.62	\$ 350,000	19.42%	\$ 282,029.38
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					\$ 16,246.74	\$ 81,475.12	\$ 4,440,000		\$ 4,358,524.88
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (16,246.74)	\$ (81,475.12)	\$ (4,440,000)		\$ (4,358,524.88)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 2,512.50	\$ 5,209.50	\$ 20,000	26.05%	\$ 14,790.50
PROFESSIONAL SERVICES	02	01	557	4400	\$ 14,566.73	\$ 67,970.62	\$ 350,000	19.42%	\$ 282,029.38
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					\$ 17,079.23	\$ 232,169.38	\$ 2,462,000		\$ 2,229,830.62
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (17,079.23)	\$ (232,169.38)	\$ (2,462,000)		\$ (2,229,830.62)
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	\$ 50,614.70	\$ 179,887.33	\$ 500,000	35.98%	\$ 320,112.67
CONSTRUCTION	02	01	558	4410	\$ 142,200.00	\$ 454,758.17	\$ 3,200,000	14.21%	\$ 2,745,241.83
Total Expense					\$ 192,814.70	\$ 635,592.39	\$ 3,720,000		\$ 3,084,407.61
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (192,814.70)	\$ (635,592.39)	\$ (3,720,000)		\$ (3,084,407.61)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 67.00	\$ 1,240.00	\$ 20,000	6.20%	\$ 18,760.00
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					\$ 67.00	\$ 27,597.21	\$ 2,420,000		\$ 2,392,402.79
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (67.00)	\$ (27,597.21)	\$ (2,420,000)		\$ (2,392,402.79)
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	\$ 4,114.00	\$ 25,572.52	\$ 100,000	25.57%	\$ 74,427.48
LAND RIGHTS	02	01	564	4430	\$ -	\$ -	\$ 640,000	0.00%	\$ 640,000.00
Total Expense					\$ 4,114.00	\$ 25,572.52	\$ 760,000		\$ 734,427.48
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (4,114.00)	\$ (25,572.52)	\$ (760,000)		\$ (734,427.48)
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 2,607.94	\$ 8,304.94	\$ 5,000	166.10%	\$ (3,304.94)
PROFESSIONAL SERVICES	02	01	565	4400	\$ -	\$ 16,013.38	\$ 50,000	32.03%	\$ 33,986.62
Total Expense					\$ 2,607.94	\$ 24,318.32	\$ 55,000		\$ 30,681.68
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (2,607.94)	\$ (24,318.32)	\$ (55,000)		\$ (30,681.68)
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					\$ 782.75	\$ 1,547,321.19	\$ 9,745,350	15.88%	\$ 5,012,928.81
Total Expense					\$ 239,562.81	\$ 1,095,168.84	\$ 15,745,350	6.96%	\$ 14,650,181.16
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (238,780.06)	\$ 452,152.35	\$ (6,000,000)		\$ (9,637,252.35)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 October 31, 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	\$ 22.94	\$ 89.46	\$ 150	59.64%	\$ 60.54
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 22.94	\$ 4,688.31	\$ 150,127		\$ 145,438.69
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					\$ 22.94	\$ 4,688.31	\$ -		\$ (4,688.31)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 October 31, 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	\$ 8.53	\$ 12.51	\$ 5	250.20%	\$ (7.51)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 90,000.00	\$ 91,582.38	\$ 135,000	67.84%	\$ 43,417.62
Total Income					\$ 90,008.53	\$ 91,594.89	\$ 163,568		\$ 71,973.11
CONTRACT WORK	04	05	193	4479	\$ -	\$ 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	\$ 163,568		\$ 104,655.50
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 90,008.53	\$ 32,682.39	\$ -		\$ (32,682.39)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 October 31, 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	\$ 57,352.39	\$ 288,777.02	\$ 769,060	37.55%	\$ 480,282.98
HOOKUP FEES	10	01	000	3092	\$ 15,036.50	\$ 64,429.50	\$ 105,000	61.36%	\$ 40,570.50
LATE CHARGES	10	01	000	3093	\$ 526.03	\$ 2,490.06	\$ 6,500	38.31%	\$ 4,009.94
LOAN PROCEEDS	10	01	000	3100	\$ -	\$ -	\$ 300,000	0.00%	\$ 300,000.00
INTEREST INCOME	10	01	000	3110	\$ 689.70	\$ 1,460.02	\$ 700	208.57%	\$ (760.02)
MISCELLANEOUS INCOME	10	01	000	3130	\$ 130.00	\$ 140.00	\$ 100	140.00%	\$ (40.00)
Total Income					\$ 73,734.62	\$ 357,296.60	\$ 2,005,386		\$ 1,648,089.40
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 565.79	\$ 4,126.89	\$ 9,000	45.85%	\$ 4,873.11
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 14,732.31	\$ 54,562.06	\$ 125,575	43.45%	\$ 71,012.94
WATER PURCHASES	10	01	000	4090	\$ 31,900.94	\$ 91,995.87	\$ 250,000	36.80%	\$ 158,004.13
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 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	\$ 255.10	\$ 255.10	\$ 200	127.55%	\$ (55.10)
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10	01	000	4331	\$ 625.90	\$ 2,559.05	\$ 8,500	30.11%	\$ 5,940.95
PHOTOCOPIER LEASE	10	01	000	4334	\$ 219.82	\$ 871.78	\$ 3,000	29.06%	\$ 2,128.22
POSTAGE	10	01	000	4370	\$ -	\$ 62.14	\$ 600	10.36%	\$ 537.86
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 100.50	\$ 5,875.00	\$ 6,000	97.92%	\$ 125.00
PROFESSIONAL SERVICES	10	01	000	4400	\$ 4,605.74	\$ 20,139.65	\$ 20,000	100.70%	\$ (139.65)
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	\$ 109.11	\$ 501.34	\$ 1,500	33.42%	\$ 998.66
CONTRACT WORK	10	01	000	4479	\$ 111,688.88	\$ 172,647.08	\$ 290,000	59.53%	\$ 117,352.92
TELEPHONE	10	01	000	4520	\$ 123.30	\$ 440.26	\$ 1,450	30.36%	\$ 1,009.74
UTILITIES	10	01	000	4530	\$ 737.91	\$ 3,098.86	\$ 12,500	24.79%	\$ 9,401.14
SALARIES	10	01	000	4550	\$ 19,681.64	\$ 77,574.13	\$ 230,000	33.73%	\$ 152,425.87
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					\$ 185,346.94	\$ 434,859.21	\$ 2,005,386		\$ 1,570,526.79
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ (111,612.32)	\$ (77,562.61)	\$ -		\$ 77,562.61

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 October 31, 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	\$ 22,859.52	\$ 106,716.44	\$ 310,000	34.42%	\$ 203,283.56
HOOKUP FEES	12	01	000 3092	\$ 4,253.01	\$ 77,911.01	\$ 65,000	119.86%	\$ (12,911.01)
LATE CHARGES	12	01	000 3093	\$ -	\$ 1,294.48	\$ 4,500	28.77%	\$ 3,205.52
INTEREST INCOME	12	01	000 3110	\$ 417.03	\$ 1,223.23	\$ 1,500	81.55%	\$ 276.77
MISCELLANEOUS INCOME	12	01	000 3130	\$ 22.65	\$ 139.35	\$ -	0.00%	\$ (139.35)
Total Income				\$ 27,552.21	\$ 187,284.51	\$ 966,017		\$ 778,732.49
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 1,349.60	\$ 2,359.30	\$ 8,500	27.76%	\$ 6,140.70
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 28,318.71	\$ 48,195.09	\$ 45,000	107.10%	\$ (3,195.09)
WATER PURCHASES	12	01	000 4090	\$ 4,940.20	\$ 24,990.50	\$ 90,000	27.77%	\$ 65,009.50
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 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	\$ -	\$ 40.00	\$ 100	40.00%	\$ 60.00
OFFICE SUPPLIES	12	01	000 4331	\$ 382.58	\$ 1,013.45	\$ 10,000	10.13%	\$ 8,986.55
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 454.88	\$ 1,500	30.33%	\$ 1,045.12
POSTAGE	12	01	000 4370	\$ 576.75	\$ 1,322.30	\$ 4,000	33.06%	\$ 2,677.70
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ 2,345.00	\$ 3,082.00	\$ 5,000	61.64%	\$ 1,918.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 1,180.57	\$ 5,505.11	\$ 10,000	55.05%	\$ 4,494.89
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 113.17	\$ 1,514.31	\$ 4,000	37.86%	\$ 2,485.69
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	\$ 632.14	\$ 1,527.13	\$ 3,500	43.63%	\$ 1,972.87
SALARIES	12	01	000 4550	\$ 16,704.61	\$ 60,203.53	\$ 175,000	34.40%	\$ 114,796.47
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 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				\$ 56,657.05	\$ 152,720.04	\$ 966,017		\$ 813,296.96
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (29,104.84)	\$ 34,564.47	\$ -		\$ (34,564.47)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 October 31, 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	\$ 11,248.54	\$ 55,211.98	\$ 140,000	39.44%	\$ 84,788.02
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 180.00	\$ 1,625	11.08%	\$ 1,445.00
LATE CHARGES	11	01	000	3093	\$ 239.30	\$ 811.77	\$ 2,000	40.59%	\$ 1,188.23
INTEREST INCOME	11	01	000	3110	\$ 13.27	\$ 176.15	\$ 150	117.43%	\$ (26.15)
MISC INCOME	11	01	000	3130	\$ -	\$ 15.00	\$ -	0.00%	\$ (15.00)
Total Income					\$ 11,561.11	\$ 56,394.90	\$ 271,498		\$ 215,103.10
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 2,980.45	\$ 14,662.46	\$ 37,000	39.63%	\$ 22,337.54
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 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	\$ 49.61	\$ 869.40	\$ 1,000	86.94%	\$ 130.60
POSTAGE	11	01	000	4370	\$ -	\$ 76.45	\$ 300	25.48%	\$ 223.55
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 369.19	\$ 1,000	36.92%	\$ 630.81
MAINTENANCE MATERIALS	11	01	000	4477	\$ 531.65	\$ 531.65	\$ 500	106.33%	\$ (31.65)
CONTRACT WORK	11	01	000	4479	\$ -	\$ 4,744.97	\$ 5,000	94.90%	\$ 255.03
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 243.60	\$ 900	27.07%	\$ 656.40
UTILITIES	11	01	000	4530	\$ 460.63	\$ 2,234.85	\$ 7,500	29.80%	\$ 5,265.15
SALARIES	11	01	000	4550	\$ 2,595.29	\$ 11,258.63	\$ 35,000	32.17%	\$ 23,741.37
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					\$ 6,693.53	\$ 61,119.20	\$ 271,498		\$ 210,378.80
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,867.58	\$ (4,724.30)	\$ -		\$ 4,724.30

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 October 31, 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	\$ 1.01	\$ 4.02	\$ 7	57.43%	\$ 2.98
Total Income					\$ 1.01	\$ 4.02	\$ 6,639		\$ 6,634.98
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					\$ 1.01	\$ 4.02	\$ -		\$ (4.02)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 October 31, 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	\$ 32.99	\$ 130.87	\$ 180	72.71%	\$ 49.13
Total Income					\$ 32.99	\$ 659.19	\$ 235,384		\$ 234,724.81
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					\$ 32.99	\$ 659.19	\$ -		\$ (659.19)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 October 31, 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	\$ 1.84	\$ 10.95	\$ 10	109.50%	\$ (0.95)
Total Income				\$ 1.84	\$ 297.76	\$ 56,770		\$ 56,472.24
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				\$ 1.84	\$ 297.76	\$ -		\$ (297.76)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
October 31, 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	\$ -	\$ 5,711.60	\$ 16,000	35.70%	\$ 10,288.40
INTEREST INCOME	18	01	000	3110	\$ 16.20	\$ 63.50	\$ 70	90.71%	\$ 6.50
Total Income					\$ 16.20	\$ 5,775.10	\$ 116,298		\$ 110,522.90
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					\$ 16.20	\$ 5,775.10	\$ -		\$ (5,775.10)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 October 31, 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	\$ 54.93	\$ 224.09	\$ 200	112.05%	\$ (24.09)
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 54.93	\$ 20,224.09	\$ 712,049		\$ 691,824.91
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	\$ 12,871.63	\$ 20,116.45	\$ 150,000	13.41%	\$ 129,883.55
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 12,871.63	\$ 20,145.01	\$ 712,049		\$ 691,903.99
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (12,816.70)	\$ 79.08	\$ -		\$ (79.08)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 October 31, 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	\$ 126.11	\$ 227.93	\$ 50	455.86%	\$ (177.93)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 126.11	\$ 5,543.93	\$ 982,422		\$ 976,878.07
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 10,009.76	\$ 50,669.76	\$ 200,000	25.33%	\$ 149,330.24
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 782,322	0.00%	\$ 782,322.00
Total Expense					\$ 10,009.76	\$ 50,669.76	\$ 982,422		\$ 931,752.24
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (9,883.65)	\$ (45,125.83)	\$ -		\$ 45,125.83

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 October 12, 2018 through November 8, 2018.

A & M SERVICES, INC.	10/12/18	DCSC MAINTENANCE	01-01-405-4630	\$52.50
A & M SERVICES, INC.	10/12/18	DCSC MAINTENANCE	01-01-405-4630	\$38.50
ALLIED UNIVERSAL SECURITY SERVICES	10/12/18	NRC EVENING SECURITY	01-06-264-4479	\$64.89
ALLIED UNIVERSAL SECURITY SERVICES	10/12/18	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	10/12/18	NRC PLANT MAINTENANCE	01-01-402-4630	\$273.33
BEN LEENERTS	10/12/18	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	10/12/18	O&M BUILDING UTILITIES	01-01-400-4530	\$35.77
BLACK HILLS ENERGY	10/12/18	PARK RESIDENCE	01-06-403-4530	\$33.38
BLAIR TELEPHONE CO.	10/12/18	PHONE	01-01-401-4520	\$481.26
CINTAS LOC 749	10/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	10/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$78.61
COX BUSINESS SERVICES	10/12/18	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	10/12/18	PARK RESIDENCE	01-06-403-4530	\$100.43
EASTERN NEBRASKA TELEPHONE	10/12/18	WALTHILL PHONE & INTERNET	01-01-404-4520	\$160.75
FBG SERVICE CORPORATION	10/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,032.00
JEREMIAH J. HAYNIE	10/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$115.50
LARUE COFFEE	10/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$232.08
LARUE COFFEE	10/12/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$209.68
NEBRASKA DEPT OF REVENUE	10/12/18	SEPT 18 SALES TAX	01-01-000-2000	\$1,548.08
NEBRASKA DEPT OF REVENUE	10/12/18	SEPT 18 SALES TAX	01-01-000-2000	\$716.56
NEBRASKA DEPT OF REVENUE	10/12/18	SEPT 18 SALES TAX	01-01-000-2000	\$1,669.94
NEBRASKA DEPT OF REVENUE	10/12/18	SEPT 18 SALES TAX	01-01-000-2000	\$1,129.59
NEBRASKA DEPT OF REVENUE	10/12/18	SEPT 18 SALES TAX	01-01-000-2100	\$62.09
OMAHA PUBLIC POWER DISTRICT	10/12/18	O&M BUILDING UTILITIES	01-01-400-4530	\$491.30
OMAHA PUBLIC POWER DISTRICT	10/12/18	BLAIR F.O. UTILITIES	01-01-401-4530	\$1,055.96
OMAHA PUBLIC POWER DISTRICT	10/12/18	CHALCO DUSK TO DAWN LIGHTING	01-06-264-4530	\$229.40
OMAHA WORLD HERALD	10/12/18	PUBLIC NOTICES	01-01-000-4311	\$2,501.60
ONE CALL CONCEPTS, INC.	10/12/18	PROFESSIONAL SERVICES	12-01-000-4400	\$95.34
PAPILLION SANITATION	10/12/18	O&M BUILDING TRASH	01-01-400-4530	\$335.32
PAPILLION SANITATION	10/12/18	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	10/12/18	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	10/12/18	PARK SANITATION	01-06-267-4530	\$85.00
PAPILLION SANITATION	10/12/18	PARK SANITATION	01-06-285-4479	\$159.00
PAPILLION SANITATION	10/12/18	PARK SANITATION	01-06-286-4479	\$159.00
RANDY HOKAMP	10/12/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,408.61
SERVICEMASTER RESTORE OF SOOLAND	10/12/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
STUREK MEDIA	10/12/18	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
UNITED WAY OF THE MIDLANDS	10/12/18	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$617.50
ALLIED UNIVERSAL SECURITY SERVICES	10/19/18	NRC EVENING SECURITY	01-06-264-4479	\$101.97
CENTURY LINK	10/19/18	DCSC INTERNET	01-01-405-4520	\$84.57
COFFEE KING, INC	10/19/18	DCSC MAINTENANCE	01-01-405-4630	\$60.90
LINCOLN NATIONAL LIFE	10/19/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,615.31
METROPOLITAN UTILITIES DISTRICT	10/19/18	O&M BUILDING UTILITIES	01-01-400-4530	\$256.02
METROPOLITAN UTILITIES DISTRICT	10/19/18	NRC UTILITIES	01-01-402-4530	\$163.23
NARD RISK POOL ASSOCIATION	10/19/18	EMPLOYEE HEALTH	01-01-000-4151	\$62,076.50
NATIONWIDE INSURANCE	10/19/18	RETIREMENT	01-01-000-2074	\$15,700.40
NEBRASKA DEPT OF REVENUE	10/19/18	FUEL TAXES	01-01-000-4051	\$540.00
PURCHASE POWER	10/19/18	POSTAGE	12-01-000-4370	\$326.75
STEVE L. DANIELL	10/19/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,056.26
US TREASURY	10/19/18	PAYROLL TAXES	01-01-000-2070	\$14,011.11
US TREASURY	10/19/18	PAYROLL TAXES	01-01-000-2071	\$16,998.48
US TREASURY	10/19/18	PAYROLL TAXES	01-01-000-2072	\$3,975.44
ALLIED UNIVERSAL SECURITY SERVICES	10/26/18	NRC EVENING SECURITY	01-01-402-4630	\$213.21
CABLEONE	10/26/18	DCSC INTERNET	01-01-405-4520	\$130.00
CANON FINANCIAL SERVICES, INC.	10/26/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
CENTURY LINK	10/26/18	DCSC PHONE	01-01-405-4520	\$154.73
COX BUSINESS SERVICES	10/26/18	PHONE	01-01-402-4520	\$214.63
COX BUSINESS SERVICES	10/26/18	PHONE	01-01-402-4520	\$3,685.44
DWIGHT J DAM FAMILY TRUST	10/26/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,499.36
GERALD HINTZ	10/26/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,047.98
HOST COFFEE SERVICE	10/26/18	OFFICE SUPPLIES	01-01-000-4331	\$124.60
MCI	10/26/18	WALTHILL PHONE	01-01-404-4520	\$41.22
NEBRASKA PUBLIC POWER DISTRICT	10/26/18	DCSC UTILITIES	01-01-405-4530	\$621.60
QUICK CITY DELIVERY	10/26/18	POSTAGE	01-01-000-4370	\$110.60
TC ROUGHRIDERS 4-H CLUB	10/26/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$577.50
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/26/18	NRC CLEANING SERVICE	01-01-402-4630	\$1,615.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/26/18	NRC CLEANING SERVICE	01-01-402-4630	\$1,615.00
US TREASURY	11/2/18	PAYROLL TAXES	01-01-000-2070	\$12,929.34
US TREASURY	11/2/18	PAYROLL TAXES	01-01-000-2071	\$15,563.10
US TREASURY	11/2/18	PAYROLL TAXES	01-01-000-2072	\$3,771.90
NATIONWIDE INSURANCE	11/2/18	RETIREMENT	01-01-000-2074	\$15,073.06
LINCOLN NATIONAL LIFE	11/2/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12

COMDATA UNIVERSAL MASTERCARD	11/2/18	FUEL	01-01-000-4051	\$5,935.80
AFLAC	11/2/18	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
CITY OF BLAIR	11/2/18	BLAIR UTILITIES	01-01-401-4530	\$309.92
ABE'S TRASH SERVICE, INC	11/2/18	BLAIR TRASH SERVICE	01-01-401-4630	\$67.85
TERMINIX	11/2/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$93.00
WULF GROUNDS MAINTENANCE LLC	11/2/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$425.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	11/2/18	PHONE	01-01-402-4520	\$41.56
VERIZON WIRELESS	11/2/18	PHONE	01-01-402-4520	\$4,346.75
SERVICEMASTER RESTORE OF SOOLAND	11/2/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
ALLIED UNIVERSAL SECURITY SERVICES	11/2/18	NRC EVENING SECURITY	01-06-264-4479	\$55.62
OMAHA PUBLIC POWER DISTRICT	11/2/18	PARK UTILITIES	01-06-267-4530	\$28.00
OMAHA PUBLIC POWER DISTRICT	11/2/18	PARK UTILITIES	01-06-267-4530	\$50.06
OMAHA PUBLIC POWER DISTRICT	11/2/18	PARK UTILITIES	01-06-276-4530	\$47.02
OMAHA PUBLIC POWER DISTRICT	11/2/18	PARK UTILITIES	01-06-285-4530	\$66.38
OMAHA PUBLIC POWER DISTRICT	11/2/18	PARK UTILITIES	01-06-286-4530	\$52.16
A & D TECHNICAL SUPPLY	11/8/18	HARDWARE	01-01-000-4804	\$9,645.00
ACCURATE LOCKSMITHS, INC.	11/8/18	MASTER KEY FOR LEVEE SYSTEM	01-03-591-4477	\$29.40
ANDERSEN FAMILY FARMS	11/8/18	WHIP	01-07-263-4195	\$5,208.75
ANDERSEN FAMILY FARMS	11/8/18	WHIP	01-07-263-4195	\$655.00
ANDERSEN FAMILY FARMS	11/8/18	WHIP	01-07-263-4195	\$515.00
ANDERSEN FAMILY FARMS	11/8/18	WHIP	01-07-263-4195	\$2,861.25
ANDERSEN FAMILY FARMS	11/8/18	WHIP	01-07-263-4195	\$230.00
ANDERSEN FAMILY FARMS	11/8/18	WHIP	01-07-263-4195	\$200.00
APWA	11/8/18	DUES/MEMBERSHIP 2019	01-01-000-4130	\$196.00
ASPHALT EXPRESS	11/8/18	ASPHALT CURB & REPAIRS	01-03-591-4479	\$2,740.00
BARONE SECURITY SYSTEMS	11/8/18	NRC SECURITY	01-01-402-4630	\$323.04
BAXTER FORD 144th & I-80	11/8/18	WATER PUMP REPLACEMENT	01-01-000-4052	\$892.37
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	11/8/18	EMPLOYEE HEALTH	01-01-000-4151	\$982.50
BIG MUDDY WORKSHOP INC	11/8/18	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	\$6,419.42
BIG RED WORMS	11/8/18	ANIMAL CARE	01-02-824-4212	\$35.00
BOBCAT OF OMAHA	11/8/18	O&M PAINT	01-01-000-4471	\$28.70
BOMGAARS	11/8/18	EQUIPMENT OIL	01-01-000-4051	\$101.89
BOMGAARS	11/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$4.77
BOMGAARS	11/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$2.99
BOMGAARS	11/8/18	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$795.97
BRASE ELECTRICAL CONTR CORP	11/8/18	O&M OUTBUILDING ELECTRICAL WIRING	01-06-264-4479	\$16,340.00
BRUCE KRUEGER TRUST	11/8/18	BUFFER STRIP	01-05-509-4195	\$395.14
CDW GOVERNMENT, INC.	11/8/18	HARDWARE	01-01-000-4804	\$62.00
CERDANT, INC.	11/8/18	IT SECURITY SERVICES	01-01-000-4333	\$8,103.23
CITY OF PAPIO	11/8/18	WEST PAPIO LEVEE ACCREDITATION	01-03-591-4195	\$42,110.15
CLASSIC REFRIGERATION LLC	11/8/18	O & M ICE MAKER	01-01-000-4471	\$2,557.55
CORETECH	11/8/18	HARDWARE	01-01-000-4804	\$2,805.15
CROSS DILLON TIRE	11/8/18	FLAT TIRE REPAIR	01-01-000-4052	\$21.75
DALVIN SCHEER	11/8/18	BUFFER STRIP	01-05-509-4195	\$130.66
DAN & PEARL HARTNETT FARMS, INC.	11/8/18	BUFFER STRIP	01-05-509-4195	\$505.70
DAN & PEARL HARTNETT FARMS, INC.	11/8/18	WHIP	01-07-263-4195	\$892.50
DATASHIELD CORPORATION	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DAVE SCHENCK	11/8/18	BUFFER STRIP	01-05-509-4195	\$54.21
DETLEFSEN CONSTRUCTION, LLC	11/8/18	KRAMPER LAKE DRAIN WORK	01-03-590-4479	\$840.00
DH PACE DOOR SERVICES	11/8/18	NRC CORPS OFFICE REMODEL	01-01-402-4630	\$3,259.00
EAKES OFFICE SOLUTIONS	11/8/18	DCSC MAINTENANCE	01-01-405-4630	\$192.94
EARL D. DAVIS FAMILY TRUST	11/8/18	WHIP	01-07-263-4195	\$1,995.00
EARL D. DAVIS FAMILY TRUST	11/8/18	WHIP	01-07-263-4195	\$705.00
EDDIE'S CATERING	11/8/18	ALL EMPLOYEE MEETING	01-01-000-4171	\$735.00
ELLEN E GRUENKE FAMILY TRUST	11/8/18	BUFFER STRIP	01-05-509-4195	\$118.04
EYMAN PLUMBING, INC	11/8/18	O&M TOILET REPAIR	01-01-400-4630	\$170.26
EYMAN PLUMBING, INC	11/8/18	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$388.02
EYMAN PLUMBING, INC	11/8/18	LEVEE MAINTENANCE	01-03-591-4479	\$1,230.50
FLU HEALTH SERVICES	11/8/18	FLU SHOT CLINIC	01-01-000-4394	\$875.00
FYRA ENGINEERING, LLC	11/8/18	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$11,086.50
GETZSCHMAN HEATING, LLC	11/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$570.09
GETZSCHMAN HEATING, LLC	11/8/18	HERON HAVEN	01-07-271-4195	\$394.00
GRAINGER	11/8/18	PLATTE RIVER LANDING	01-06-267-4471	\$118.68
GROUNDWATER MANAGEMENT DISTRICTS ASSOCIATION	11/8/18	FY 19 MEMBERSHIP	01-01-000-4130	\$350.00
HANEY SHOE STORE	11/8/18	SAFETY & UNIFORMS	01-01-000-4155	\$200.00
HARM'S CONCRETE, INC.	11/8/18	O & M STORAGE BUILDING CONCRETE	01-06-264-4477	\$105.00
HARM'S CONCRETE, INC.	11/8/18	O&M STORAGE FACILITY CONCRETE	01-06-264-4477	\$167.50
HARM'S CONCRETE, INC.	11/8/18	O&M STORAGE FACILITY CONCRETE	01-06-264-4477	\$395.00
HARRY A. KOCH CO.	11/8/18	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HDR ENGINEERING INC	11/8/18	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$3,749.34
HI-LINE ELECTRIC CO, INC	11/8/18	O&M SUPPLIES	01-01-000-4471	\$243.89
HOTSYS EQUIPMENT CO	11/8/18	SERVICE PRESSURE WASHER	01-01-000-4052	\$190.39
HSMC ORIZON LLC	11/8/18	FY18 AUDIT	01-01-000-4391	\$25,000.00
HUSCH BLACKWELL LLP	11/8/18	GENERAL ATTORNEY FEES	01-01-000-4392	\$7,519.50
HUSCH BLACKWELL LLP	11/8/18	AUDIT LETTERS	01-01-000-4392	\$250.00
HUSCH BLACKWELL LLP	11/8/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	11/8/18	ARLINGTON BUYOUT	01-03-533-4392	\$67.00
HUSCH BLACKWELL LLP	11/8/18	CHANNELS/LEVEES MAINTENANCE	01-03-591-4392	\$1,172.50
HUSCH BLACKWELL LLP	11/8/18	PJ-12A	01-04-505-4392	\$368.50

HUSCH BLACKWELL LLP	11/8/18	CHALCO HILLS	01-06-006-4392	\$167.50
HY-VEE ACCOUNTS RECEIVABLE	11/8/18	ALL EMPLOYEE MEETING/STAFF TRAINING	01-01-000-4397	\$43.40
INTEGRATED BUILDERS INC	11/8/18	NRC LEASE SPACE REMODEL	01-01-402-4630	\$2,494.89
INTEGRATED BUILDERS INC	11/8/18	NRC/CORP OFFICE REMODEL	01-01-402-4630	\$2,551.93
INTERSTATE BATTERY	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$36.00
INTERSTATE BATTERY	11/8/18	NRC ALARM MAINTENANCE	01-01-402-4630	\$59.80
J. HARTNETT FARMS, INC.	11/8/18	WHIP	01-07-263-4195	\$380.00
J. HARTNETT FARMS, INC.	11/8/18	WHIP	01-07-263-4195	\$185.00
J. HARTNETT FARMS, INC.	11/8/18	WHIP	01-07-263-4195	\$50.00
J. HARTNETT FARMS, INC.	11/8/18	WHIP	01-07-263-4195	\$200.00
J. HARTNETT FARMS, INC.	11/8/18	WHIP	01-07-263-4195	\$220.00
J. HARTNETT FARMS, INC.	11/8/18	WHIP	01-07-263-4195	\$735.00
JEFFREY J. FIELDS	11/8/18	WHIP	01-07-263-4195	\$1,050.00
JEFFREY J. FIELDS	11/8/18	WHIP	01-07-263-4195	\$515.00
JENSEN PLUMBING & HEATING	11/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$1,161.76
JM WEB DESIGNS, INC.	11/8/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$600.00
JM WEB DESIGNS, INC.	11/8/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$359.40
JOANNE ALBRECHT	11/8/18	BUFFER STRIP	01-05-509-4195	\$386.32
JOHN CHRISTENSEN	11/8/18	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-507-4195	\$885.38
JOHN DEERE FINANCIAL	11/8/18	EQUIPT MAINTENANCE	01-01-000-4052	\$576.93
JOHN DEERE FINANCIAL	11/8/18	EQUIPT MAINTENANCE	01-01-000-4052	\$1.74
KAYLENE KRUEGER TRUST	11/8/18	BUFFER STRIP	01-05-509-4195	\$359.14
KENNARD R. STONER	11/8/18	WHIP	01-07-263-4195	\$400.00
KENNETH BEERMANN	11/8/18	WHIP	01-07-263-4195	\$425.00
LAMP, RYNEARSON & ASSOCIATES, INC	11/8/18	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$327.57
LAMP, RYNEARSON & ASSOCIATES, INC	11/8/18	BELLEVUE LOOP TRAIL	01-03-591-4400	\$3,993.80
LAMP, RYNEARSON & ASSOCIATES, INC	11/8/18	O&M FACILITY SWPPP	01-06-264-4400	\$501.21
LAMP, RYNEARSON & ASSOCIATES, INC	11/8/18	MUD BOUNDARY SURVEYS/EXHIBIT PREP	01-07-262-4430	\$4,623.55
LANCE DUNKER	11/8/18	BUFFER STRIP	01-05-509-4195	\$656.04
LEE PRINTING SERVICE	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$110.00
LEWIS & CLARK TITLE & ESCROW	11/8/18	PJ12A TITLE SEARCH	01-04-505-4400	\$102.50
MARCIA F. STINGER	11/8/18	WHIP	01-07-263-4195	\$105.00
MARLYN L. STEWART	11/8/18	WHIP	01-07-263-4195	\$1,436.25
MARLYN L. STEWART	11/8/18	WHIP	01-07-263-4195	\$530.00
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$1,042.43
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$1,569.63
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$775.44
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$786.04
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$1,541.01
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$775.62
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$770.33
MARTIN MARIETTA MATERIALS	11/8/18	UNION DIKE ROCK	01-03-591-4477	\$785.29
MARTIN MARIETTA MATERIALS	11/8/18	O&M STORAGE FACILITY ROCK	01-06-264-4477	\$2,018.54
MARTIN MARIETTA MATERIALS	11/8/18	S. 370 PARKING LOT ROCK	01-06-264-4477	\$1,549.35
MARTIN MARIETTA MATERIALS	11/8/18	S. 370 PARKING LOT ROCK	01-06-264-4477	\$1,804.43
MARY ANN NIPP	11/8/18	WHIP	01-07-263-4195	\$300.00
MATHESON TRI-GAS, INC.	11/8/18	WELDING BOTTLE RENTALS	01-01-000-4471	\$206.25
MATHESON TRI-GAS, INC.	11/8/18	O&M WELDING SUPPLIES	01-01-000-4471	\$93.98
MATHESON TRI-GAS, INC.	11/8/18	O&M WELDING BOTTLES	01-01-000-4471	\$357.21
MENARDS - BELLEVUE	11/8/18	O&M PARTS FOR DOWNSPOUTS	01-06-264-4477	\$79.54
MENARDS - ELKHORN	11/8/18	PARTS FOR SPRAY TANK	01-01-000-4052	\$7.12
MENARDS - ELKHORN	11/8/18	O&M MAINTENANCE	01-01-400-4630	\$79.22
MENARDS - ELKHORN	11/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$12.97
MENARDS - ELKHORN	11/8/18	ANIMAL CARE	01-02-824-4212	\$16.26
MENARDS - ELKHORN	11/8/18	CHALCO SOLAR LIGHT BATTERIES & SWITCH	01-06-264-4477	\$182.97
MENARDS - ELKHORN	11/8/18	PARK SUPPLIES	01-06-267-4471	\$39.56
MENARDS - ELKHORN	11/8/18	PLATTE RIVER LANDING NIGHT LIGHT	01-06-267-4477	\$21.89
MENARDS - OMAHA	11/8/18	O&M STORAGE RAIN GUTTER SUPPLIES	01-06-264-4477	\$79.22
MENARDS - RALSTON	11/8/18	O & M BUILDING CONCRETE	01-06-264-4477	\$30.90
MICHAEL SCHOOLEY	11/8/18	WHIP	01-07-263-4195	\$175.00
MOLLY SCHOOLEY	11/8/18	WHIP	01-07-263-4195	\$175.00
MONTCLAIR ELEMENTARY	11/8/18	MINI-OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$86.98
NACD	11/8/18	FY 19 MEMBERSHIP	01-01-000-4130	\$110.00
NAPA AUTO PARTS	11/8/18	EQUIPMENT REPAIR	01-01-000-4052	\$43.99
NARD FOUNDATION	11/8/18	ENVIROTHON CONTRIBUTION	01-02-817-4195	\$8,193.00
NATIONAL ELECTRIC COMPANY, INC	11/8/18	NRC GARAGE MAINTENANCE	01-01-402-4630	\$291.00
NATIONAL SAFETY COUNCIL	11/8/18	MEMBERSHIP	01-01-000-4130	\$495.00
NATURE'S HELPER	11/8/18	NRC SPRINKLER MAINTENANCE	01-01-402-4630	\$85.00
NE DOL BOILER INSPECTION PROGRAM	11/8/18	NRC BOILER INSPECTION	01-01-402-4630	\$110.00
NEBRASKA GAME AND PARKS FOUNDATION	11/8/18	STAFF TRAINING	01-01-000-4397	\$40.00
NEW VISION WINDOW CLEANING	11/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$599.80
NMC EXCHANGE LLC	11/8/18	OIL	01-01-000-4051	\$1,834.01
NMC EXCHANGE LLC	11/8/18	FILTERS	01-01-000-4052	\$176.07
NMC EXCHANGE LLC	11/8/18	MACHINERY & EQUIPMENT	01-01-000-4802	\$4,500.00
NMC EXCHANGE LLC	11/8/18	RENTAL COMPACTOR	01-03-591-4475	\$86.28
NMC EXCHANGE LLC	11/8/18	CONCRETE CUTTING SAW RENTAL	01-03-591-4475	\$113.68
NMC EXCHANGE LLC	11/8/18	CONCRETE BLADE FOR RENTAL	01-03-591-4477	\$125.00
NORTHSIDE FARMS, INC.	11/8/18	BUFFER STRIP	01-05-509-4195	\$58.38
NUTS AND BOLTS	11/8/18	GREASE	01-01-000-4052	\$13.32

OLSSON, INC.	11/8/18	ZB-1 MITIGATION MONITORING	01-03-590-4400	\$1,423.00
OLSSON, INC.	11/8/18	PJ-12A	01-04-505-4400	\$7,466.74
OLSSON, INC.	11/8/18	ADAMS PARK TRAIL	01-06-261-4400	\$574.22
OMAHA COMPOUND COMPANY	11/8/18	PARK SUPPLIES	01-06-006-4471	\$76.14
OMAHA DOOR AND WINDOW CO INC	11/8/18	CHALCO PARK MAINTENANCE	01-06-264-4479	\$267.50
O'REILLY AUTOMOTIVE STORES	11/8/18	EQUIPT MAINTENANCE	01-01-000-4052	\$132.10
O'REILLY AUTOMOTIVE STORES	11/8/18	VEHICLE REPAIR	01-01-000-4052	\$343.68
O'REILLY AUTOMOTIVE STORES	11/8/18	FUEL PUMP FILTER	01-01-000-4052	\$63.66
O'REILLY AUTOMOTIVE STORES	11/8/18	O&M SHOP SUPPLIES	01-01-000-4471	\$7.99
OVERHEAD DOOR CO OF OMAHA	11/8/18	O&M BLDG MAINTENANCE	01-01-400-4630	\$248.20
PAPIO VALLEY NURSERY, INC.	11/8/18	NRC LANDSCAPING MAINTENANCE	01-01-402-4630	\$195.75
PAYLESS OFFICE SUPPLY	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$79.98
PAYLESS OFFICE SUPPLY	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$57.15
PAYLESS OFFICE SUPPLY	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$419.50
PAYLESS OFFICE SUPPLY	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$29.05
POWER PLAN	11/8/18	EQUIPT MAINTENANCE	01-01-000-4052	\$22.54
POWER PLAN	11/8/18	RADIATOR REPAIR	01-01-000-4052	\$349.67
QUILL CORPORATION	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$99.17
QUILL CORPORATION	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$226.32
QUILL CORPORATION	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$184.74
QUILL CORPORATION	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$164.48
QUILL CORPORATION	11/8/18	OFFICE SUPPLIES	01-01-000-4331	\$34.79
QUILL CORPORATION	11/8/18	OFFICE EQUIPMENT	01-01-000-4804	\$1,124.22
QUILL CORPORATION	11/8/18	O&M BUILDING MAINTENANCE	01-01-400-4630	\$194.69
QUILL CORPORATION	11/8/18	NRC BUILDING MAINTENANCE	01-01-402-4630	\$235.70
RANDALL JESSEN	11/8/18	WHIP	01-07-263-4195	\$50.00
RANDALL JESSEN	11/8/18	WHIP	01-07-263-4195	\$1,342.50
RANDALL JESSEN	11/8/18	WHIP	01-07-263-4195	\$1,980.00
READING MIDWEST DISTRIBUTION, LLC	11/8/18	SERVICE SNOW PLOW	01-01-000-4052	\$375.00
RICHARD J. KOCH	11/8/18	WHIP	01-07-263-4195	\$3,555.00
RICK HILGENKAMP	11/8/18	BUFFER STRIP	01-05-509-4195	\$83.40
RICK YOUNG	11/8/18	WHIP	01-07-263-4195	\$250.00
SAPP BROS., INC.	11/8/18	EQUIPT MAINTENANCE	01-01-000-4051	\$257.40
SAPP BROS., INC.	11/8/18	BULK TANK FUEL	01-01-000-4051	\$4,608.29
SARA L. MILLER	11/8/18	WHIP	01-07-263-4195	\$175.00
SCHRODER CONCRETE	11/8/18	BIG PAPIO TRAIL CONCRETE	01-03-591-4479	\$3,300.00
SMITH FARM SERVICE	11/8/18	FUEL	01-01-000-4051	\$1,430.29
SPARTAN STORES, LLC	11/8/18	BLAIR HAZARDOUS WASTE COLLECTION	01-01-000-4398	\$15.49
STANTEC CONSULTING SERVICES, INC.	11/8/18	PAPIO HYDRAULICS	01-03-549-4400	\$8,866.11
STATE INDUSTRIAL PRODUCTS	11/8/18	O & M SUPPLIES	01-01-000-4471	\$577.07
TED'S MOWER SALES & SERVICE	11/8/18	EQUIPT REPAIR	01-01-000-4052	\$239.93
TED'S MOWER SALES & SERVICE	11/8/18	EQUIPT REPAIR	01-01-000-4052	\$175.31
TED'S MOWER SALES & SERVICE	11/8/18	O&M SUPPLIES	01-01-000-4471	\$499.95
TERRY BOYD	11/8/18	WHIP	01-07-263-4195	\$265.00
TRACTOR SUPPLY CREDIT PLAN	11/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$41.98
TRACTOR SUPPLY CREDIT PLAN	11/8/18	PARK SUPPLIES	01-06-006-4471	\$12.45
TRACTOR SUPPLY CREDIT PLAN	11/8/18	PARK SUPPLIES	01-06-006-4471	\$2.49
TWO RIVERS SAND & GRAVEL, LLC	11/8/18	O&M STORAGE FACILITY DRAIN GRAVEL	01-06-264-4477	\$743.32
TY'S OUTDOOR POWER & SERVICE	11/8/18	FRONT FORK FOR WHEEL ON MOWER	01-01-000-4052	\$71.59
TY'S OUTDOOR POWER & SERVICE	11/8/18	BATTERY & HYDRAULIC FLUID	01-01-000-4052	\$89.58
TY'S OUTDOOR POWER & SERVICE	11/8/18	FILTERS & OIL	01-01-000-4052	\$475.78
UNITED RENTALS INC.	11/8/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4475	\$110.74
UNITED RENTALS INC.	11/8/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4475	\$121.33
UNITED RENTALS INC.	11/8/18	PARK SUPPLIES	01-06-006-4475	\$129.38
UNIVERSAL INFORMATION SERVICE	11/8/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$692.90
UTILITY EQUIPMENT CO	11/8/18	O&M STORAGE DOWNSPOUT PARTS	01-06-264-4477	\$497.65
VALVOLINE	11/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$93.48
VALVOLINE	11/8/18	VEHICLE MAINTENANCE	01-01-000-4052	\$79.12
WALKER UNIFORM RENTAL	11/8/18	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	11/8/18	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	11/8/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	11/8/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	11/8/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$5,100.00
WATKINS CONCRETE BLOCK COMPANY, INC.	11/8/18	O & M BUILDING MAINTENANCE	01-01-400-4630	\$168.00
WELDON PARTS OMAHA	11/8/18	D-RINGS FOR PUMP BOX	01-01-000-4052	\$87.76
WESTLAKE ACE HARDWARE	11/8/18	O & M SUPPLIES	01-01-000-4471	\$79.93
WESTLAKE ACE HARDWARE	11/8/18	PARK SUPPLIES	01-06-006-4471	\$15.97
WESTLAKE ACE HARDWARE	11/8/18	PARK RESIDENCE	01-06-403-4630	\$27.96
WHIPPS, INC.	11/8/18	STOP LOGS	01-03-590-4477	\$5,650.00
WHITE CAP CONSTRUCTION SUPPLY	11/8/18	SHOP SUPPLIES	01-01-000-4471	\$52.97
WHITE CAP CONSTRUCTION SUPPLY	11/8/18	O&M CONCRETE MIX	01-06-264-4477	\$37.14
WHITE CAP CONSTRUCTION SUPPLY	11/8/18	O&M CONCRETE MIX & FORMS	01-06-264-4477	\$166.64
WHITE CAP CONSTRUCTION SUPPLY	11/8/18	O&M CONCRETE MIX	01-06-264-4477	\$74.28
ZEE MEDICAL SERVICE	11/8/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$43.75
NEBRASKA TITLE COMPANY	10/19/18	R-613/ R-616 LEVEE - LAND ACQUISITION	01-03-560-4430	\$81,006.25
NEBRASKA TITLE COMPANY	10/31/18	R-613/ R-616 LEVEE - LAND ACQUISITION	01-03-560-4430	\$72,090.88
ENVIRONMENTAL PROFESSIONALS INC	11/8/18	MISSOURI RIVER LEVEE IMPROVEMENT	01-03-560-4400	\$2,790.00
FYRA ENGINEERING, LLC	11/8/18	R-613/ R-616 LEVEE CERTIFICATION	01-03-560-4400	\$54,749.49

HUSCH BLACKWELL LLP	11/8/18	R-613/ R-616 LEVEE ATTORNEY FEES	01-03-560-4392	\$8,598.00
UNION PACIFIC RAILROAD COMPANY	11/8/18	MISSOURI RIVER LEVEE	01-03-560-4400	\$986.70
FYRA ENGINEERING, LLC	11/8/18	WP-2 PROFESSIONAL SERVICES	02-01-564-4400	\$4,114.00
FYRA ENGINEERING, LLC	11/8/18	WP-6 PROFESSIONAL SERVICES	02-01-556-4400	\$14,566.74
FYRA ENGINEERING, LLC	11/8/18	WP-7 PROFESSIONAL SERVICES	02-01-557-4400	\$14,566.73
HDR ENGINEERING INC	11/8/18	DS-15A PROFESSIONAL SERVICES	02-01-555-4400	\$6,633.20
HUSCH BLACKWELL LLP	11/8/18	WP-6 ATTORNEY FEES	02-01-556-4392	\$1,680.00
HUSCH BLACKWELL LLP	11/8/18	WP-7 ATTORNEY FEES	02-01-557-4392	\$2,512.50
HDR ENGINEERING INC	11/8/18	ZB-2 PROFESSIONAL SERVICES	02-01-558-4400	\$50,614.70
HUSCH BLACKWELL LLP	11/8/18	WP-1 ATTORNEY FEES	02-01-563-4392	\$67.00
HUSCH BLACKWELL LLP	11/8/18	WP-4 ATTORNEY FEES	02-01-565-4392	\$2,607.94
VALLEY CORP	11/8/18	ZB-2 CONSTRUCTION	02-01-558-4410	\$142,200.00
PMRNRD	11/8/18	FLIGHT REIMBURSEMENT	04-01-000-2000	\$49,237.50
PAYCLIX	10/1/18	PROCESSING FEES	10-01-000-4333	\$340.11
PAYCLIX	10/3/18	PROCESSING FEES	10-01-000-4333	\$47.36
BLAIR TELEPHONE CO.	10/12/18	PHONE	10-01-000-4520	\$67.65
CENTURY LINK	10/12/18	PHONE	10-01-000-4520	\$55.65
DHHS, NEBR DIV OF PUBLIC HEALTH	10/12/18	PROFESSIONAL SERVICES	10-01-000-4400	\$1,036.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	10/12/18	COPIER	10-01-000-4334	\$33.45
METROPOLITAN UTILITIES DISTRICT	10/12/18	WATER PURCHASE	10-01-000-4090	\$11,994.66
MIDWEST LABORATORIES	10/19/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/26/18	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
OMAHA PUBLIC POWER DISTRICT	10/26/18	UTILITIES	10-01-000-4530	\$737.91
KONICA MINOLTA PREMIER FINANCE	11/2/18	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	11/2/18	WATER PURCHASE	10-01-000-4080	\$8,238.51
AMERICAN UNDERGROUND SUPPLY LLC	11/8/18	MAINTENANCE MATERIALS	10-01-000-4477	\$109.11
CORE & MAIN LP	11/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4090	\$639.33
ERIKSEN CONSTRUCTION CO., INC.	11/8/18	CONTRACT WORK	10-01-000-4471	\$111,338.10
HDR ENGINEERING INC	11/8/18	PROFESSIONAL SERVICES	10-01-000-4400	\$2,479.24
HENTON TRENCHING INC.	11/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	11/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4090	\$4,600.00
HENTON TRENCHING INC.	11/8/18	CONTRACT WORK	10-01-000-4479	\$350.78
HUSCH BLACKWELL LLP	11/8/18	ATTORNEY FEES	10-01-000-4392	\$100.50
MUNICIPAL SUPPLY, INC.	11/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4090	\$7,634.40
PMRNRD	11/8/18	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$125.09
PMRNRD	11/8/18	SEPT 18 SALES TAX	10-01-000-2100	\$1,669.94
PMRNRD	11/8/18	PUBLIC NOTICE	10-01-000-4311	\$255.10
PMRNRD	11/8/18	SALARIES	10-01-000-4550	\$13,886.22
PAYCLIX	10/1/18	PROCESSING FEES	10-01-000-4333	\$208.09
PAYCLIX	10/3/18	PROCESSING FEES	10-01-000-4333	\$30.34
MIDWEST LABORATORIES	10/26/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
MIDWEST LABORATORIES	10/26/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/26/18	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
CITY OF BLAIR	11/2/18	WATER PURCHASE	10-01-000-4090	\$7,032.55
HENTON TRENCHING INC.	11/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
MUNICIPAL SUPPLY, INC.	11/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,165.98
MUNICIPAL SUPPLY, INC.	11/8/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$27.82
PMRNRD	11/8/18	SEPT 18 SALES TAX	10-01-000-2100	\$1,129.59
PMRNRD	11/8/18	SALARIES	10-01-000-4550	\$5,795.42
WOODHOUSE FORD-CHRYSLER-DODGE	11/8/18	VEHICLE REPAIR	10-01-000-4052	\$565.79
PAYCLIX	10/1/18	PROCESSING FEES	11-01-000-4333	\$38.51
PAYCLIX	10/3/18	PROCESSING FEES	11-01-000-4333	\$11.10
AMERICAN BROADBAND CABLE	10/12/18	PHONE	11-01-000-4520	\$60.90
VILLAGE OF PENDER	10/19/18	WATER PURCHASE & UTILITIES	11-01-000-4090	\$2,980.45
VILLAGE OF PENDER	10/19/18	WATER PURCHASE & UTILITIES	11-01-000-4530	\$460.63
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/26/18	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
AMERICAN UNDERGROUND SUPPLY LLC	11/8/18	MAINTENANCE MATERIALS	11-01-000-4477	\$531.65
PMRNRD	11/8/18	SEPT 18 SALES TAX	11-01-000-2100	\$716.56
PMRNRD	11/8/18	SALARIES	11-01-000-4550	\$2,595.29
PAYCLIX	10/1/18	PROCESSING FEES	12-01-000-4333	\$139.36
PAYCLIX	10/3/18	PROCESSING FEES	12-01-000-4333	\$30.34
AMERICAN UNDERGROUND SUPPLY LLC	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$28.10
AMERICAN UNDERGROUND SUPPLY LLC	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$66.41
CORE & MAIN LP	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$290.33

CORE & MAIN LP	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$199.41
CORE & MAIN LP	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$318.21
CORE & MAIN LP	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$159.11
DAKOTA CITY	11/8/18	WTR/OCT CHG'S	12-01-000-4090	\$4,940.20
DAKOTA FOOD & FUEL	11/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$31.00
DAKOTA FOOD & FUEL	11/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$31.00
DAKOTA FOOD & FUEL	11/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$29.00
DAKOTA FOOD & FUEL	11/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	11/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$21.00
DAKOTA FOOD & FUEL	11/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	11/8/18	CHEVY 2009/FUEL	12-01-000-4051	\$36.59
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013.FUEL	12-01-000-4051	\$45.70
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013 FUEL	12-01-000-4051	\$49.40
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013/FUEL	12-01-000-4051	\$46.23
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013/FUEL	12-01-000-4051	\$36.65
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013/FUEL	12-01-000-4051	\$36.00
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013/FUEL	12-01-000-4051	\$50.94
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013/FUEL	12-01-000-4051	\$45.42
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013/FUEL	12-01-000-4051	\$46.24
DAKOTA FOOD & FUEL	11/8/18	DODGE 2013/FUEL	12-01-000-4051	\$39.00
DAKOTA FOOD & FUEL	11/8/18	LAWNMOWER/FUEL	12-01-000-4477	\$36.74
HUSCH BLACKWELL LLP	11/8/18	ATTORNEY FEES	12-01-000-4392	\$2,345.00
J AND J's PRONTO	11/8/18	FUEL	12-01-000-4051	\$34.06
J AND J's PRONTO	11/8/18	FUEL	12-01-000-4051	\$54.05
K & S SERVICE, INC	11/8/18	VEHICLE MAINTENANCE	12-01-000-4051	\$611.86
K & S SERVICE, INC	11/8/18	VEHICLE MAINTENANCE	12-01-000-4051	\$46.46
LEAF	11/8/18	PHOTOCOPIER	12-01-000-4334	\$113.72
MUNICIPAL SUPPLY, INC.	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$18,381.57
MUNICIPAL SUPPLY, INC.	11/8/18	MAINT SUPPLIES	12-01-000-4080	\$8,750.57
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/8/18	WATER TESTING	12-01-000-4400	\$474.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/8/18	WATER TESTING	12-01-000-4400	\$496.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/8/18	WATER TESTING	12-01-000-4400	\$30.00
NEBRASKA PUBLIC POWER DISTRICT	11/8/18	UTILITIES	12-01-000-4530	\$47.14
NORTHEAST NE PUBLIC POWER DISTRICT	11/8/18	UTILITIES	12-01-000-4530	\$423.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/8/18	UTILITIES	12-01-000-4530	\$162.00
ONE CALL CONCEPTS, INC.	11/8/18	ONE CALL SERVICE	12-01-000-4400	\$85.23
ONE OFFICE SOLUTIONS	11/8/18	SHARP COPIER/PAPER CHG	12-01-000-4331	\$12.35
ONE OFFICE SOLUTIONS	11/8/18	OFFICE SUPPLIES	12-01-000-4331	\$200.53
PMRNRD	11/8/18	ONE CALL SERVICE	12-01-000-2000	\$95.34
PMRNRD	11/8/18	SUPPLIES REIMBURSE	12-01-000-2000	\$49.16
PMRNRD	11/8/18	TELEPHONE REIMBURSE	12-01-000-2000	\$154.73
PMRNRD	11/8/18	POSTAGE REIMBURSE	12-01-000-2000	\$326.75
PMRNRD	11/8/18	SALES TAX/SEPT	12-01-000-2100	\$1,548.08
PMRNRD	11/8/18	SALARIES	12-01-000-4550	\$15,186.01
PMRNRD	11/8/18	ADMIN FEE	12-01-000-4550	\$1,518.60

RESERVE ACCOUNT	11/8/18	POSTAGE	12-01-000-4370	\$250.00
S&W UNDERGROUND SERVICES, INC.	11/8/18	CUSTOMER CONTRACT COSTS	12-01-000-4080	\$125.00
WILMES DO IT BEST HARDWARE SSC	11/8/18	MAINT SUPPLIES	12-01-000-4477	\$42.78
WILMES DO IT BEST HARDWARE SSC	11/8/18	MAINT SUPPLIES	12-01-000-4477	\$20.83
WILMES DO IT BEST HARDWARE SSC	11/8/18	MAINT SUPPLIES	12-01-000-4477	\$12.82
HDR ENGINEERING INC	11/8/18	PCWP UPDATE	25-01-000-4400	\$12,871.63
PMRNRD	11/8/18	MEETING EXPENSE REIMBURSEMENT	25-01-000-2000	\$28.56
FYRA ENGINEERING, LLC	11/8/18	SSWP	26-01-000-4400	\$10,009.76

OCTOBER PAYROLL

JAMES N BECIC	\$3,818.05
DOUGLAS B BITHELL	\$1,053.24
LAWRENCE W BRADLEY	\$206.04
WILLIAM BRUSH	\$4,558.40
KEITH A BUTCHER	\$3,344.68
MARTIN P CLEVELAND	\$6,663.65
JOHN H CONLEY	\$98.54
LINDA K ELLETT	\$168.07
JEFFERY J ETHEN	\$925.22
KELLY L FRAVEL	\$3,341.38
SHAWN D. FRENCH	\$2,431.50
CAREY L FRY	\$4,023.75
AMANDA J GRINT	\$5,183.07
MICHAEL J GRUBE	\$2,915.04
NICOLE S. GUST	\$2,965.81
DARLENE A HENSLEY	\$3,296.76
AUSTEN R HILL	\$3,113.97
THEODORE L JAPP	\$434.16
WALLY L JUHLIN	\$3,273.82
TERRY R KELLER	\$3,162.48
JO LENE KOHOUT	\$2,690.00
KAYLYN R. KELLEY	\$712.17
DAVID J KLUG	\$254.52
JONATHAN L KRAUSE	\$2,911.40
LORI ANN LASTER	\$4,278.62
PATRICK LEAHY	\$405.00
RANDALL C LEE	\$2,608.43
JOHN PATRICK MCEVOY	\$3,187.66
STEVEN M MCNANEY	\$4,479.83
TERESA K MURPHY	\$2,835.24
ZACHARY NELSON	\$4,976.97
MARTIN W NISSEN	\$3,912.70
JUSTIN M NOVAK	\$3,194.86
LANCE C OLERICH	\$3,319.62
MARLIN J PETERMANN	\$7,801.43
KYRA L PETERSON	\$2,469.82
THOMAS J PLEISS	\$2,978.16
DAVID J REES	\$2,041.33
JOSEPH M RIEBE	\$2,840.27
LOWELL ROEBER	\$3,634.77
JASON T SCHNELL	\$2,943.42
TERRY L SCHUMACHER	\$4,686.51
CURT S SCOTT	\$3,158.60
MARGIE D STARK	\$1,840.21
JENNIFER J STAUSS STORY	\$4,728.55
JEAN F TAIT	\$5,681.52
RICHARD TESAR	\$932.43
MARTIN P THIEMAN	\$3,132.44
JAMES D THOMPSON	\$628.32
TRACY THOMPSON	\$2,862.11
RYAN T TRAPP	\$2,059.72
DEBORAH M WARD	\$2,077.14
WILLIAM E WARREN	\$4,894.85
CHARLES WIEGAND	\$1,921.93
JOHN B. WIESE	\$271.84
MARK D. WILLE	\$2,234.94
ERIC WILLIAMS	\$3,989.55
JOHN G WINKLER	\$8,833.27
KYLE J WINN	\$2,759.72
WILLIAM J WOELHLER	\$2,715.35
PAUL WOODWARD	\$4,831.14
CHARLES JOHN ZAUGG	\$4,020.27