

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

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 253,878.49	\$ 10,037,478.80	\$ 56,773,519	17.68%	\$ 46,736,040.20
02 - WATERSHED FUND	\$ 693.82	\$ 1,548,015.01	\$ 9,745,350	15.88%	\$ 8,197,334.99
03 - ICE JAM	\$ 22.20	\$ 4,710.51	\$ 150,127	3.14%	\$ 145,416.49
04 - LOWER PLATTE WEED MANAGEMENT	\$ 14.10	\$ 91,608.99	\$ 163,568	56.01%	\$ 71,959.01
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 151,266.93	\$ 508,563.53	\$ 2,005,386	25.36%	\$ 1,496,822.47
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,284.03	\$ 68,678.93	\$ 271,498	25.30%	\$ 202,819.07
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,393.86	\$ 212,678.37	\$ 966,017	22.02%	\$ 753,338.63
15 - ELKHORN BREAKOUT	\$ 0.99	\$ 5.01	\$ 6,639	0.08%	\$ 6,633.99
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 31.94	\$ 691.13	\$ 235,384	0.29%	\$ 234,692.87
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1.79	\$ 299.55	\$ 56,770	0.53%	\$ 56,470.45
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 15.68	\$ 5,790.78	\$ 116,298	4.98%	\$ 110,507.22
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 51.50	\$ 20,275.59	\$ 712,049	2.85%	\$ 691,773.41
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 120.33	\$ 5,664.26	\$ 982,422	0.58%	\$ 976,757.74
Total Income	\$ 443,775.66	\$ 12,504,460.46	\$ 72,185,027	17.32%	\$ 59,680,566.54
01 - GENERAL FUND	\$ 4,782,724.23	\$ 11,216,637.87	\$ 50,773,519	22.09%	\$ 39,556,881.13
02 - WATERSHED FUND	\$ 2,941,189.26	\$ 4,036,358.10	\$ 15,745,350	25.64%	\$ 11,708,991.90
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	\$ 160,283.62	\$ 595,142.83	\$ 2,005,386	29.68%	\$ 1,410,243.17
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,299.77	\$ 68,418.97	\$ 271,498	25.20%	\$ 203,079.03
12 - DAKOTA CO RURAL WATER PROJECT	\$ 36,186.15	\$ 189,376.39	\$ 966,017	19.60%	\$ 776,640.61
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	\$ 1,000.00	\$ 1,000.00	\$ 116,298	0.86%	\$ 115,298.00
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 4,901.95	\$ 25,046.96	\$ 712,049	3.52%	\$ 687,002.04
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 4,356.59	\$ 55,026.35	\$ 982,422	5.60%	\$ 927,395.65
Total Expenses	\$ 7,937,941.57	\$ 16,245,919.97	\$ 72,185,027	22.51%	\$ 55,939,107.03
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (7,494,165.91)	\$ (3,741,459.51)	\$ -		\$ 3,741,459.51

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			\$ 11,201,718		\$ 11,201,718
Cash at county treasurer - budgeting	01	01	000	3001			\$ 475,456		\$ 475,456
PROPERTY TAX REVENUE	01	01	000	3030	\$ 126,750.20	\$ 9,059,225.17	\$ 24,578,168	36.86%	\$ 15,518,943
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 12,112.50	\$ 30,281.25	\$ 72,675	41.67%	\$ 42,394
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 14,273.18	\$ 44,182.70	\$ 109,000	40.53%	\$ 64,817
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 7,319.54	\$ 19,798.85	\$ 47,517	41.67%	\$ 27,718
INTEREST INCOME	01	01	000	3110	\$ 2,151.86	\$ 11,245.18	\$ 12,500	89.96%	\$ 1,255
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,618.78	\$ 39,642.87	\$ 42,500	93.28%	\$ 2,857
Total Income					\$ 166,226.06	\$ 9,204,376.02	\$ 36,539,534		\$ 27,335,158
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,555.03	\$ 61,127.73	\$ 130,000	47.02%	\$ 68,872
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 8,664.50	\$ 55,777.46	\$ 210,000	26.56%	\$ 154,223
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 99.28	\$ 99.28	\$ 6,500	1.53%	\$ 6,401
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (149,435.90)	\$ (260,000)	57.48%	\$ (110,564)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,029.49	\$ 7,686.00	\$ 35,000	21.96%	\$ 27,314
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,260.00	\$ 8,010.10	\$ 30,000	26.70%	\$ 21,990
DUES & MEMBERSHIPS	01	01	000	4130	\$ 1,418.00	\$ 58,301.91	\$ 65,250	89.35%	\$ 6,948
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 57,011.89	\$ 275,231.21	\$ 670,000	41.08%	\$ 394,769
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 23,728.26	\$ 86,918.95	\$ 215,000	40.43%	\$ 128,081
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -	\$ 110,000	0.00%	\$ 110,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 1,950.00	\$ 1,950.00	\$ 50,000	3.90%	\$ 48,050
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 1,132.90	\$ 2,750.45	\$ 22,000	12.50%	\$ 19,250
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 2,111.50	\$ 15,027.83	\$ 50,000	30.06%	\$ 34,972
ELECTION FEES	01	01	000	4191	\$ -	\$ 1,845.48	\$ 50,000	3.69%	\$ 48,155
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ (424.00)	\$ 5,738.50	\$ 275,000	2.09%	\$ 269,262
BOND PAYMENTS	01	01	000	4280	\$ 3,335,720.00	\$ 3,335,720.00	\$ 4,452,018	74.93%	\$ 1,116,298
PUBLIC NOTICES	01	01	000	4311	\$ 1,248.75	\$ 6,696.05	\$ 30,000	22.32%	\$ 23,304
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ -	\$ 472.70	\$ 5,000	9.45%	\$ 4,527
OFFICE SUPPLIES	01	01	000	4331	\$ 1,089.35	\$ 6,839.32	\$ 22,000	31.09%	\$ 15,161
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 4,556.46	\$ 64,962.40	\$ 109,000	59.60%	\$ 44,038
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,402.06	\$ 5,938.53	\$ 20,000	29.69%	\$ 14,061
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 23,307.18	\$ 88,570.39	\$ 220,000	40.26%	\$ 131,430
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 5,755.40	\$ 21,018.62	\$ 54,000	38.92%	\$ 32,981
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
POSTAGE	01	01	000	4370	\$ 198.03	\$ 621.80	\$ 13,000	4.78%	\$ 12,378
ACCOUNTING FEES	01	01	000	4391	\$ 2,500.00	\$ 27,500.00	\$ 45,000	61.11%	\$ 17,500
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 10,701.38	\$ 40,776.88	\$ 150,000	27.18%	\$ 109,223
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 10,900.00	\$ 55,300.00	\$ 110,400	50.09%	\$ 55,100
MEDICAL EXAMS	01	01	000	4394	\$ 190.60	\$ 1,095.60	\$ 3,000	36.52%	\$ 1,904
BANK & TRUST FEES	01	01	000	4395	\$ -	\$ 1,750.00	\$ 5,500	31.82%	\$ 3,750
STAFF TRAINING	01	01	000	4397	\$ 1,428.82	\$ 2,799.01	\$ 20,000	14.00%	\$ 17,201
SPECIAL PROJECTS	01	01	000	4398	\$ 352.83	\$ 51,141.58	\$ 330,300	15.48%	\$ 279,158
O & M SUPPLIES	01	01	000	4471	\$ 1,366.64	\$ 10,090.34	\$ 25,000	40.36%	\$ 14,910
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 399.00	\$ 4,345.37	\$ 20,000	21.73%	\$ 15,655
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	\$ 946.59	\$ 2,895.82	\$ 5,500	52.65%	\$ 2,604
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,963.01	\$ 30,723.34	\$ 75,000	40.96%	\$ 44,277
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 362.72	\$ 1,167.88	\$ 2,500	46.72%	\$ 1,332
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.57	\$ 1,072.85	\$ 2,700	39.74%	\$ 1,627
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,130.47	\$ 5,187.98	\$ 13,000	39.91%	\$ 7,812
UTILITIES - BLAIR	01	01	401	4530	\$ 2,187.03	\$ 6,111.59	\$ 20,000	30.56%	\$ 13,888
UTILITIES - NRC	01	01	402	4530	\$ 6,088.17	\$ 19,445.65	\$ 54,000	36.01%	\$ 34,554
UTILITIES - WALTHILL	01	01	404	4530	\$ 415.11	\$ 1,005.97	\$ 3,500	28.74%	\$ 2,494

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

November 30, 2018

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 796.25	\$ 4,228.25	\$ 10,000	42.28%	\$ 5,772
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 97,227.95	\$ 359,118.18	\$ 860,000	41.76%	\$ 500,882
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (8,218.77)	\$ (11,800)	69.65%	\$ (3,581)
SALARIES - TECHNICAL	01	01	000	4570	\$ 236,599.01	\$ 864,607.25	\$ 2,100,000	41.17%	\$ 1,235,393
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (35,437.76)	\$ (384,264.32)	\$ (680,000)	56.51%	\$ (295,736)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 72,461.11	\$ 271,217.59	\$ 650,000	41.73%	\$ 378,782
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (124,907.23)	\$ (250,000)	49.96%	\$ (125,093)
VEHICLE BENEFIT	01	01	000	4541	\$ (630.00)	\$ (2,552.42)	\$ -		\$ 2,552
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 2,109.27	\$ 4,187.39	\$ 15,000	27.92%	\$ 10,813
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 7,696.39	\$ 21,179.25	\$ 50,000	42.36%	\$ 28,821
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 27,514.36	\$ 94,220.28	\$ 293,000	32.16%	\$ 198,780
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 268.61	\$ 763.39	\$ 15,000	5.09%	\$ 14,237
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 509.16	\$ 8,118.29	\$ 25,000	32.47%	\$ 16,882
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 8,700.00	\$ 15,011.89	\$ 93,450	16.06%	\$ 78,438
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 1,477.16	\$ 72,242.19	\$ 130,466	55.37%	\$ 58,224
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 3,946,252.53	\$ 5,419,229.88	\$ 11,601,784		\$ 6,182,554
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (3,780,026.47)	\$ 3,785,146.14	\$ 24,937,750		\$ 21,152,604

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 550.00	\$ 1,106.00	\$ 40,000	2.77%	\$ 38,894
PROFESSIONAL SERVICES	01	02	801	4400	\$ 250.00	\$ 250.00	\$ 25,500	0.98%	\$ 25,250
Total Expense					\$ 800.00	\$ 1,356.00	\$ 70,500		\$ 69,144
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (800.00)	\$ (1,356.00)	\$ (70,500)		\$ (69,144)
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	\$ 200.00	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 98.28	\$ 462.95	\$ 10,500	4.41%	\$ 10,037
PROFESSIONAL SERVICES	01	02	828	4400	\$ 666.60	\$ 4,421.75	\$ 50,000	8.84%	\$ 45,578
Total Expense					\$ 964.88	\$ 6,384.70	\$ 68,500		\$ 62,115
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (964.88)	\$ (6,384.70)	\$ (68,500)		\$ (62,115)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 4,177.68	\$ 15,000	27.85%	\$ 10,822
Total Expense					\$ -	\$ 4,177.68	\$ 15,000		\$ 10,822
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ -	\$ (4,177.68)	\$ (15,000)		\$ (10,822)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 669.71	\$ 8,862.71	\$ 25,000	35.45%	\$ 16,137
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					\$ 669.71	\$ 10,439.26	\$ 33,000		\$ 22,561
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (669.71)	\$ (10,439.26)	\$ (33,000)		\$ (22,561)
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	\$ 1,928.28	\$ 5,765.92	\$ 20,000	28.83%	\$ 14,234
PROFESSIONAL SERVICES	01	02	824	4400	\$ 1,068.00	\$ 3,474.63	\$ 18,000	19.30%	\$ 14,525
Total Expense					\$ 2,996.28	\$ 9,240.55	\$ 44,000		\$ 34,759
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (2,996.28)	\$ (9,240.55)	\$ (37,000)		\$ (27,759)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income					\$ -	\$ -	\$ 213,200		\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 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	\$ 593,000		\$ 592,933
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ (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	\$ 450,130.00	\$ 500,130.00	\$ 665,000	75.21%	\$ 164,870
Total Expense					\$ 450,130.00	\$ 500,130.00	\$ 665,000		\$ 164,870
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ (450,130.00)	\$ (500,130.00)	\$ (568,100)		\$ (67,970)
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	\$ -	\$ 42,907.43	\$ 126,000	34.05%	\$ 83,093
Total Expense					\$ -	\$ 42,907.43	\$ 126,000		\$ 83,093
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (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	\$ 938.65	\$ 4,966.21	\$ 3,000	165.54%	\$ (1,966)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
Total Income					\$ 938.65	\$ 4,966.21	\$ 17,118,838		\$ 10,398,034
ATTORNEY FEES	01	03	560	4392	\$ 12,368.00	\$ 66,606.00	\$ 120,000	55.51%	\$ 53,394
PROFESSIONAL SERVICES	01	03	560	4400	\$ 23,954.33	\$ 223,832.83	\$ 650,000	34.44%	\$ 426,167
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 7,500,000	0.00%	\$ 7,500,000
LAND RIGHTS	01	03	560	4430	\$ -	\$ 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					\$ 36,322.33	\$ 443,535.96	\$ 18,438,838		\$ 17,995,302
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (35,383.68)	\$ (438,569.75)	\$ (1,320,000)		\$ (7,597,268)
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	\$ -	\$ 12,798.95	\$ 35,000	36.57%	\$ 22,201
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 8,403.82	\$ 22,932.31	\$ 69,100	33.19%	\$ 46,168
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	\$ 158.81	\$ 9,042.14	\$ 25,000	36.17%	\$ 15,958
CONTRACT WORK	01	03	590	4479	\$ 8,393.00	\$ 33,524.25	\$ 194,000	17.28%	\$ 160,476
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 2,456.35	\$ 4,500	54.59%	\$ 2,044
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 57,835.65	\$ 13,000	444.89%	\$ (44,836)
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 25,696.32	\$ 45,000	57.10%	\$ 19,304
Total Expense					\$ 16,955.63	\$ 164,285.97	\$ 412,600		\$ 248,314
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (16,955.63)	\$ (164,285.97)	\$ (412,600)		\$ (248,314)

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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	\$ 7,446.87	\$ 19,936.88	\$ 472,000	4.22%	\$ 452,063
Total Income					\$ 7,446.87	\$ 19,936.88	\$ 472,000		\$ 452,063
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 136,636.95	\$ 225,000	60.73%	\$ 88,363
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ 3,594.45	\$ 106,026.84	\$ 610,000	17.38%	\$ 503,973
ATTORNEY FEES	01	03	591	4392	\$ 1,447.38	\$ 7,653.88	\$ 26,000	29.44%	\$ 18,346
PROFESSIONAL SERVICES	01	03	591	4400	\$ 14,215.78	\$ 104,143.65	\$ 469,000	22.21%	\$ 364,856
LAND RIGHTS	01	03	591	4430	\$ -	\$ 486.00	\$ 5,000	9.72%	\$ 4,514
EQUIPMENT RENTAL	01	03	591	4475	\$ 888.10	\$ 1,382.81	\$ 5,000	27.66%	\$ 3,617
MAINTENANCE MATERIALS	01	03	591	4477	\$ 11,099.30	\$ 58,542.04	\$ 161,000	36.36%	\$ 102,458
CONTRACT WORK	01	03	591	4479	\$ 73,548.10	\$ 294,342.51	\$ 3,198,000	9.20%	\$ 2,903,657
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 5,762.42	\$ 7,300	78.94%	\$ 1,538
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 156,498.43	\$ 205,000	76.34%	\$ 48,502
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 99,210.91	\$ 205,000	48.40%	\$ 105,789
Total Expense					\$ 104,793.11	\$ 970,686.44	\$ 5,116,300		\$ 4,145,614
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (97,346.24)	\$ (950,749.56)	\$ (4,644,300)		\$ (3,693,550)

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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	\$ 1,306.50	\$ 5,118.50	\$ 25,000	20.47%	\$ 19,882
PROFESSIONAL SERVICES	01	04	505	4400	\$ 8,642.01	\$ 97,542.34	\$ 225,000	43.35%	\$ 127,458
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 9,948.51	\$ 102,660.84	\$ 260,000		\$ 157,339
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (9,948.51)	\$ (102,660.84)	\$ (260,000)		\$ (157,339)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 50,581.11	\$ 84,789.74	\$ 800,000	10.60%	\$ 715,210
Total Expense					\$ 50,581.11	\$ 84,789.74	\$ 800,000		\$ 715,210
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (50,581.11)	\$ (84,789.74)	\$ (800,000)		\$ (715,210)
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	\$ 9,301.16	\$ 37,486.51	\$ 95,000	39.46%	\$ 57,513
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 9,301.16	\$ 50,517.72	\$ 195,050		\$ 144,532
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (9,301.16)	\$ (50,517.72)	\$ (120,050)		\$ (69,532)

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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	\$ 3,000	45.98%	\$ 1,621
Total Revenue					\$ -	\$ 1,379.38	\$ 3,000		\$ 1,621
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 36.00	\$ 2,783.03	\$ 4,000	69.58%	\$ 1,217
Total Expense					\$ 36.00	\$ 2,783.03	\$ 4,000		\$ 1,217
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (36.00)	\$ (1,403.65)	\$ (1,000)		\$ 404
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	\$	90,000.00	\$	90,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$	-	\$	20,000	7.40%	\$ 18,521
PARK SUPPLIES	01	06	006	4471	\$	3,152.06	\$	20,000	25.90%	\$ 14,820
EQUIPMENT RENTAL	01	06	006	4475	\$	-	\$	10,000	7.08%	\$ 9,292
Total Expense					\$	93,152.06	\$	140,000		\$ 42,633
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$	(93,152.06)	\$	(140,000)		\$ (42,633)
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$	-	\$	12,000	32.88%	\$ 8,055
Total Income					\$	-	\$	12,000		\$ 8,055
PROFESSIONAL SERVICES	01	06	264	4400	\$	328.75	\$	25,000	11.53%	\$ 22,118
PARK SUPPLIES	01	06	264	4471	\$	304.23	\$	10,000	6.08%	\$ 9,392
MAINTENANCE MATERIALS	01	06	264	4477	\$	3,899.81	\$	71,000	68.93%	\$ 22,062
CONTRACT WORK	01	06	264	4479	\$	2,909.23	\$	523,850	34.72%	\$ 341,992
UTILITIES	01	06	264	4530	\$	222.42	\$	20,000	4.27%	\$ 19,145
Total Expense					\$	7,664.44	\$	649,850		\$ 414,709
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$	(7,664.44)	\$	(637,850)		\$ (406,654)
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$	-	\$	540,335	28.10%	\$ 388,506
Total Expense					\$	-	\$	540,335		\$ 388,506
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$	-	\$	(540,335)		\$ (388,506)
266 - ELKHORN CROSSING RECREATION AREA										
CAMPING FEES AND PERMITS	01	06	266	3130	\$	-	\$	16,000	0.00%	\$ 16,000
Total Income					\$	-	\$	16,000		\$ 16,000
PARK SUPPLIES	01	06	266	4471	\$	-	\$	4,000	0.00%	\$ 4,000
MAINTENANCE MATERIALS	01	06	266	4477	\$	-	\$	66,000	7.38%	\$ 61,128
CONTRACT WORK	01	06	266	4479	\$	382.26	\$	140,000	1.26%	\$ 138,236
Total Expense					\$	382.26	\$	210,000		\$ 203,364
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$	(382.26)	\$	(210,000)		\$ (203,364)
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$	-	\$	1,000	0.00%	\$ 1,000
PARK SUPPLIES	01	06	267	4471	\$	11.34	\$	2,000	8.48%	\$ 1,830
MAINTENANCE MATERIALS	01	06	267	4477	\$	-	\$	5,000	1.26%	\$ 4,937
CONTRACT WORK	01	06	267	4479	\$	341.13	\$	5,000	11.92%	\$ 4,404
UTILITIES	01	06	267	4530	\$	78.08	\$	1,500	31.44%	\$ 1,028
Total Expense					\$	430.55	\$	14,500		\$ 13,199
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$	(430.55)	\$	(14,500)		\$ (13,199)
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	\$	387.01	\$	900	82.73%	\$ 155
Total Expense					\$	387.01	\$	6,900		\$ 6,155
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$	(387.01)	\$	(6,900)		\$ (6,155)

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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	\$ 376.94	\$ 954.18	\$ 10,000	9.54%	\$ 9,046
UTILITIES	01	06	285	4530	\$ 66.42	\$ 331.72	\$ 1,200	27.64%	\$ 868
Total Expense					\$ 443.36	\$ 1,446.31	\$ 21,200		\$ 19,754
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (443.36)	\$ (1,446.31)	\$ (21,200)		\$ (19,754)
286 - GRASKE CROSSING									
LAND RIGHTS	01	06	286	4430	\$ 36,317.76	\$ 36,317.76	\$ 40,000	90.79%	\$ 3,682
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	\$ 376.94	\$ 853.94	\$ 68,000	1.26%	\$ 67,146
UTILITIES	01	06	286	4530	\$ 52.18	\$ 260.66	\$ 1,000	26.07%	\$ 739
Total Expense					\$ 36,746.88	\$ 37,432.36	\$ 121,000		\$ 83,568
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (36,746.88)	\$ (37,432.36)	\$ (121,000)		\$ (83,568)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 145.13	\$ 644.07	\$ 4,000	16.10%	\$ 3,356
BUILDING MAINTENANCE	01	06	403	4630	\$ 4.89	\$ 330.88	\$ 15,000	2.21%	\$ 14,669
Total Expense					\$ 150.02	\$ 974.95	\$ 19,000		\$ 18,025
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (150.02)	\$ (974.95)	\$ (19,000)		\$ (18,025)
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	\$ 79,266.10	\$ 79,266.10	\$ 835,000	9.49%	\$ 755,734
Total Income					\$ 79,266.10	\$ 79,266.10	\$ 835,000		\$ 755,734
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 100.50	\$ 268.00	\$ 9,000	2.98%	\$ 8,732
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 62,721.50	\$ 435,484	14.40%	\$ 372,763
CONSTRUCTION	01	06	261	4410	\$ 13,515.90	\$ 1,385,541.55	\$ 1,653,096	83.81%	\$ 267,554
Total Expense					\$ 13,616.40	\$ 1,448,531.05	\$ 2,099,080		\$ 650,549
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ 65,649.70	\$ (1,369,264.95)	\$ (1,264,080)		\$ 105,185

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ 900.00	\$ 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	\$ -	\$ 799,499.81	\$ 790,000	101.20%	\$ (9,500)
Total Expenses					\$ -	\$ 829,499.81	\$ 1,524,500		\$ 695,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (197,499.81)	\$ (892,500)		\$ (695,000)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 34,050.51	\$ 50,000	68.10%	\$ 15,949
Total Expense					\$ -	\$ 34,050.51	\$ 50,000		\$ 15,949
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (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	\$ -	\$ 3,942.12	\$ 18,500	21.31%	\$ 14,558
Total Expense					\$ -	\$ 3,942.12	\$ 18,500		\$ 14,558
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (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	\$ 0.81	\$ 4.12	\$ 4	103.00%	\$ (0)
Total Income					\$ 0.81	\$ 4.12	\$ 5,458		\$ 5,454
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
Total Expense					\$ -	\$ -	\$ 6,000		\$ 6,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.81	\$ 4.12	\$ (542)		\$ (546)

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

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

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

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 166,226.06	\$ 9,204,376.02	\$ 36,539,537	25.19%	\$ 27,335,161
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 8,385.52	\$ 24,903.09	\$ 18,088,248	0.14%	\$ 18,063,345
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ -	\$ 92,084.47	\$ 232,875	39.54%	\$ 140,791
06 - RECREATION	\$ 79,266.10	\$ 83,211.10	\$ 863,000	9.64%	\$ 779,789
07 - FORESTRY & WILDLIFE	\$ 0.81	\$ 632,904.12	\$ 639,458	98.98%	\$ 6,554
Total Income	\$ 253,878.49	\$ 10,037,478.80	\$ 56,773,519	17.68%	\$ 46,736,040
01 - GENERAL/ADMINISTRATION	\$ 3,946,252.53	\$ 5,419,229.88	\$ 11,601,784	46.71%	\$ 6,182,554
02 - INFORMATION & EDUCATION	\$ 5,430.87	\$ 34,898.19	\$ 257,000	13.58%	\$ 222,102
03 - FLOOD CONTROL	\$ 608,201.07	\$ 2,228,352.46	\$ 26,136,618	8.53%	\$ 23,908,266
04 - EROSION CONTROL	\$ 69,830.78	\$ 365,090.30	\$ 2,703,352.00	13.51%	\$ 2,338,262
05 - WATER QUALITY	\$ 36.00	\$ 288,163.50	\$ 1,177,201	24.48%	\$ 889,038
06 - RECREATION	\$ 152,972.98	\$ 2,013,411.10	\$ 4,904,064	41.06%	\$ 2,890,653
07 - FORESTRY & WILDLIFE	\$ -	\$ 867,492.44	\$ 3,993,500.00	21.72%	\$ 3,126,008
Total Expenses	\$ 4,782,724.23	\$ 11,216,637.87	\$ 50,773,519	22.09%	\$ 39,556,881
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (4,528,845.74)	\$ (1,179,159.07)	\$ 6,000,000		\$ 7,179,159

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,407,916	0.00%	\$ 4,407,916.00
FEDERAL GRANTS & FUNDS	02	01	000	3010	\$ -	\$ -	\$ 380,000	0.00%	
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,805,100	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 1,401,357.18	\$ 2,000,000	70.07%	\$ 598,642.82
INTEREST INCOME	02	01	000	3110	\$ 693.82	\$ 3,310.44	\$ 1,000	331.04%	\$ (2,310.44)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 12.00	\$ 68,000	0.02%	\$ 67,988.00
Total Income					\$ 693.82	\$ 1,404,679.62	\$ 9,662,016		\$ 5,072,236.38
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					\$ 693.82	\$ 1,404,679.62	\$ 8,127,666		\$ 3,537,886.38
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	\$ 175.33	\$ 2,448.94	\$ 5,000	48.98%	\$ 2,551.06
PROFESSIONAL SERVICES	02	01	555	4400	\$ 779.63	\$ 32,711.77	\$ 92,000	35.56%	\$ 59,288.23
Total Expense					\$ 954.96	\$ 35,160.71	\$ 189,000		\$ 153,839.29
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (954.96)	\$ 108,174.68	\$ (105,666)		\$ (213,840.68)
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 500.79	\$ 3,165.29	\$ 20,000	15.83%	\$ 16,834.71
PROFESSIONAL SERVICES	02	01	556	4400	\$ -	\$ 67,970.62	\$ 350,000	19.42%	\$ 282,029.38
CONSTRUCTION	02	01	556	4410	\$ 592,852.05	\$ 592,852.05	\$ 1,770,000	33.49%	\$ 1,177,147.95
LAND RIGHTS	02	01	556	4430	\$ 1,833,423.68	\$ 1,844,263.68	\$ 2,300,000	80.19%	\$ 455,736.32
Total Expense					\$ 2,426,776.52	\$ 2,508,251.64	\$ 4,440,000		\$ 1,931,748.36
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (2,426,776.52)	\$ (2,508,251.64)	\$ (4,440,000)		\$ (1,931,748.36)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 3,155.00	\$ 8,364.50	\$ 20,000	41.82%	\$ 11,635.50
PROFESSIONAL SERVICES	02	01	557	4400	\$ -	\$ 67,970.62	\$ 350,000	19.42%	\$ 282,029.38
CONSTRUCTION	02	01	557	4410	\$ 11,024.00	\$ 11,024.00	\$ 1,932,000	0.57%	\$ 1,920,976.00
LAND RIGHTS	02	01	557	4430	\$ 40,305.64	\$ 199,294.90	\$ 160,000	124.56%	\$ (39,294.90)
Total Expense					\$ 54,484.64	\$ 286,654.02	\$ 2,462,000		\$ 2,175,345.98
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (54,484.64)	\$ (286,654.02)	\$ (2,462,000)		\$ (2,175,345.98)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 724.50	\$ 1,671.39	\$ 20,000	8.36%	\$ 18,328.61
PROFESSIONAL SERVICES	02	01	558	4400	\$ 56,803.84	\$ 236,691.17	\$ 500,000	47.34%	\$ 263,308.83
CONSTRUCTION	02	01	558	4410	\$ 33,836.77	\$ 488,594.94	\$ 3,200,000	15.27%	\$ 2,711,405.06
Total Expense					\$ 91,365.11	\$ 726,957.50	\$ 3,720,000		\$ 2,993,042.50
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (91,365.11)	\$ (726,957.50)	\$ (3,720,000)		\$ (2,993,042.50)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 67.00	\$ 1,307.00	\$ 20,000	6.54%	\$ 18,693.00
PROFESSIONAL SERVICES	02	01	563	4400	\$ -	\$ 26,357.21	\$ 500,000	5.27%	\$ 473,642.79
LAND RIGHTS	02	01	563	4430	\$ 2,500.00	\$ 2,500.00	\$ 1,900,000	0.13%	\$ 1,897,500.00
Total Expense					\$ 2,567.00	\$ 30,164.21	\$ 2,420,000		\$ 2,389,835.79
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (2,567.00)	\$ (30,164.21)	\$ (2,420,000)		\$ (2,389,835.79)
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	\$ 4,498.00	\$ 30,070.52	\$ 100,000	30.07%	\$ 69,929.48
LAND RIGHTS	02	01	564	4430	\$ 360,405.03	\$ 360,405.03	\$ 640,000	56.31%	\$ 279,594.97
Total Expense					\$ 364,903.03	\$ 390,475.55	\$ 760,000		\$ 369,524.45
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (364,903.03)	\$ (390,475.55)	\$ (760,000)		\$ (369,524.45)
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 138.00	\$ 8,442.94	\$ 5,000	168.86%	\$ (3,442.94)
PROFESSIONAL SERVICES	02	01	565	4400	\$ -	\$ 16,013.38	\$ 50,000	32.03%	\$ 33,986.62
Total Expense					\$ 138.00	\$ 24,456.32	\$ 55,000		\$ 30,543.68
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (138.00)	\$ (24,456.32)	\$ (55,000)		\$ (30,543.68)
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					\$ 693.82	\$ 1,548,015.01	\$ 9,745,350	15.88%	\$ 5,012,234.99
Total Expense					\$ 2,941,189.26	\$ 4,036,358.10	\$ 15,745,350	25.64%	\$ 11,708,991.90
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (2,940,495.44)	\$ (2,488,343.09)	\$ (6,000,000)		\$ (6,696,756.91)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 145,379	0.00%	\$ 145,379.00
INTEREST INCOME	03	03	536	3110	\$ 22.20	\$ 111.66	\$ 150	74.44%	\$ 38.34
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 22.20	\$ 4,710.51	\$ 150,127		\$ 145,416.49
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					\$ 22.20	\$ 4,710.51	\$ -		\$ (4,710.51)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 28,563	0.00%	\$ 28,563.00
INTEREST INCOME	04	05	193	3110	\$ 14.10	\$ 26.61	\$ 5	532.20%	\$ (21.61)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 91,582.38	\$ 135,000	67.84%	\$ 43,417.62
Total Income					\$ 14.10	\$ 91,608.99	\$ 163,568		\$ 71,959.01
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					\$ 14.10	\$ 32,696.49	\$ -		\$ (32,696.49)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000	3000	\$	-	\$ -	\$ 824,026	0.00%	\$ 824,026.00
SALES	10 01 000	3091	\$	52,506.36	\$ 341,283.38	\$ 769,060	44.38%	\$ 427,776.62
HOOKUP FEES	10 01 000	3092	\$	7,060.00	\$ 71,489.50	\$ 105,000	68.09%	\$ 33,510.50
LATE CHARGES	10 01 000	3093	\$	645.15	\$ 3,135.21	\$ 6,500	48.23%	\$ 3,364.79
LOAN PROCEEDS	10 01 000	3100	\$	90,980.00	\$ 90,980.00	\$ 300,000	30.33%	\$ 209,020.00
INTEREST INCOME	10 01 000	3110	\$	60.42	\$ 1,520.44	\$ 700	217.21%	\$ (820.44)
MISCELLANEOUS INCOME	10 01 000	3130	\$	15.00	\$ 155.00	\$ 100	155.00%	\$ (55.00)
Total Income			\$	151,266.93	\$ 508,563.53	\$ 2,005,386		\$ 1,496,822.47
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000	4052	\$	1,797.36	\$ 5,924.25	\$ 9,000	65.83%	\$ 3,075.75
CUSTOMER CONTRACT COSTS	10 01 000	4080	\$	79,825.63	\$ 134,387.69	\$ 125,575	107.02%	\$ (8,812.69)
WATER PURCHASES	10 01 000	4090	\$	12,868.87	\$ 104,864.74	\$ 250,000	41.95%	\$ 145,135.26
DUES & MEMBERSHIPS	10 01 000	4130	\$	200.00	\$ 350.00	\$ 1,000	35.00%	\$ 650.00
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	\$	12,138.92	\$ 12,138.92	\$ 117,500	10.33%	\$ 105,361.08
INTEREST EXPENSE	10 01 000	4290	\$	19,667.45	\$ 19,667.45	\$ 54,000	36.42%	\$ 34,332.55
PUBLIC NOTICES	10 01 000	4311	\$	255.10	\$ 510.20	\$ 200	255.10%	\$ (310.20)
MISCELLANEOUS EXPENSE	10 01 000	4330	\$	-	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10 01 000	4331	\$	3,772.77	\$ 6,331.82	\$ 8,500	74.49%	\$ 2,168.18
PHOTOCOPIER LEASE	10 01 000	4334	\$	216.57	\$ 1,088.35	\$ 3,000	36.28%	\$ 1,911.65
POSTAGE	10 01 000	4370	\$	-	\$ 62.14	\$ 600	10.36%	\$ 537.86
ATTORNEY FEES & LEGALCOSTS	10 01 000	4392	\$	2,110.50	\$ 7,985.50	\$ 6,000	133.09%	\$ (1,985.50)
PROFESSIONAL SERVICES	10 01 000	4400	\$	4,125.73	\$ 24,265.38	\$ 20,000	121.33%	\$ (4,265.38)
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	\$	77.36	\$ 578.70	\$ 1,500	38.58%	\$ 921.30
CONTRACT WORK	10 01 000	4479	\$	862.66	\$ 173,509.74	\$ 290,000	59.83%	\$ 116,490.26
TELEPHONE	10 01 000	4520	\$	568.91	\$ 1,009.17	\$ 1,450	69.60%	\$ 440.83
UTILITIES	10 01 000	4530	\$	684.10	\$ 3,782.96	\$ 12,500	30.26%	\$ 8,717.04
SALARIES	10 01 000	4550	\$	21,008.67	\$ 98,582.80	\$ 230,000	42.86%	\$ 131,417.20
BUILDING MAINTENANCE	10 01 000	4630	\$	103.02	\$ 103.02	\$ 500	20.60%	\$ 396.98
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			\$	160,283.62	\$ 595,142.83	\$ 2,005,386		\$ 1,410,243.17
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER			\$	(9,016.69)	\$ (86,579.30)	\$ -		\$ 86,579.30

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,017	0.00%	\$ 585,017.00
SALES	12	01	000 3091	\$ 24,728.56	\$ 131,445.00	\$ 310,000	42.40%	\$ 178,555.00
HOOKUP FEES	12	01	000 3092	\$ -	\$ 77,911.01	\$ 65,000	119.86%	\$ (12,911.01)
LATE CHARGES	12	01	000 3093	\$ 336.51	\$ 1,630.99	\$ 4,500	36.24%	\$ 2,869.01
INTEREST INCOME	12	01	000 3110	\$ 304.72	\$ 1,527.95	\$ 1,500	101.86%	\$ (27.95)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 24.07	\$ 163.42	\$ -	0.00%	\$ (163.42)
Total Income				\$ 25,393.86	\$ 212,678.37	\$ 966,017		\$ 753,338.63
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 688.97	\$ 3,048.27	\$ 8,500	35.86%	\$ 5,451.73
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ (2,770.89)	\$ 45,424.20	\$ 45,000	100.94%	\$ (424.20)
WATER PURCHASES	12	01	000 4090	\$ 6,017.90	\$ 31,008.40	\$ 90,000	34.45%	\$ 58,991.60
DUES & MEMBERSHIPS	12	01	000 4130	\$ 275.00	\$ 365.00	\$ 700	52.14%	\$ 335.00
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	\$ 178.50	\$ 1,191.95	\$ 10,000	11.92%	\$ 8,808.05
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 568.60	\$ 1,500	37.91%	\$ 931.40
POSTAGE	12	01	000 4370	\$ 24.70	\$ 1,347.00	\$ 4,000	33.68%	\$ 2,653.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ 1,273.00	\$ 4,355.00	\$ 5,000	87.10%	\$ 645.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 2,560.24	\$ 8,065.35	\$ 10,000	80.65%	\$ 1,934.65
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 95.54	\$ 1,609.85	\$ 4,000	40.25%	\$ 2,390.15
CONTRACT WORK	12	01	000 4479	\$ 2,417.11	\$ 4,324.86	\$ 10,000	43.25%	\$ 5,675.14
TELEPHONE	12	01	000 4520	\$ 155.38	\$ 778.81	\$ 1,800	43.27%	\$ 1,021.19
UTILITIES	12	01	000 4530	\$ 208.09	\$ 1,735.22	\$ 3,500	49.58%	\$ 1,764.78
SALARIES	12	01	000 4550	\$ 24,948.89	\$ 85,152.42	\$ 175,000	48.66%	\$ 89,847.58
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				\$ 36,186.15	\$ 189,376.39	\$ 966,017		\$ 776,640.61
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (10,792.29)	\$ 23,301.98	\$ -		\$ (23,301.98)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 127,723	0.00%	\$ 127,723.00
SALES	11	01	000	3091	\$ 12,149.84	\$ 67,361.82	\$ 140,000	48.12%	\$ 72,638.18
HOOKUP FEES	11	01	000	3092	\$ -	\$ 180.00	\$ 1,625	11.08%	\$ 1,445.00
LATE CHARGES	11	01	000	3093	\$ 121.56	\$ 933.33	\$ 2,000	46.67%	\$ 1,066.67
INTEREST INCOME	11	01	000	3110	\$ 12.63	\$ 188.78	\$ 150	125.85%	\$ (38.78)
MISC INCOME	11	01	000	3130	\$ -	\$ 15.00	\$ -	0.00%	\$ (15.00)
Total Income					\$ 12,284.03	\$ 68,678.93	\$ 271,498		\$ 202,819.07
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 3,344.98	\$ 18,007.44	\$ 37,000	48.67%	\$ 18,992.56
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	\$ 49.24	\$ 918.64	\$ 1,000	91.86%	\$ 81.36
POSTAGE	11	01	000	4370	\$ 49.40	\$ 125.85	\$ 300	41.95%	\$ 174.15
PROFESSIONAL SERVICES	11	01	000	4400	\$ 47.55	\$ 416.74	\$ 1,000	41.67%	\$ 583.26
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 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	\$ 121.80	\$ 365.40	\$ 900	40.60%	\$ 534.60
UTILITIES	11	01	000	4530	\$ 506.55	\$ 2,741.40	\$ 7,500	36.55%	\$ 4,758.60
SALARIES	11	01	000	4550	\$ 3,180.25	\$ 14,438.88	\$ 35,000	41.25%	\$ 20,561.12
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					\$ 7,299.77	\$ 68,418.97	\$ 271,498		\$ 203,079.03
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,984.26	\$ 259.96	\$ -		\$ (259.96)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,632	0.00% \$ 6,632.00
INTEREST INCOME	15	01	000	3110	\$ 0.99	\$ 5.01	\$ 7	71.57% \$ 1.99
Total Income					\$ 0.99	\$ 5.01	\$ 6,639	\$ 6,633.99
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,639	0.00% \$ 6,639.00
Total Expense					\$ -	\$ -	\$ 6,639	\$ 6,639.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.99	\$ 5.01	\$ -	\$ (5.01)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 215,204	0.00%	\$ 215,204.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ 528.32	\$ 20,000	2.64%	\$ 19,471.68
INTEREST INCOME	16	01	000	3110	\$ 31.94	\$ 162.81	\$ 180	90.45%	\$ 17.19
Total Income					\$ 31.94	\$ 691.13	\$ 235,384		\$ 234,692.87
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 218,384	0.00%	\$ 218,384.00
Total Expense					\$ -	\$ -	\$ 235,384		\$ 235,384.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 31.94	\$ 691.13	\$ -		\$ (691.13)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 11,760	0.00%	\$ 11,760.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ -	\$ 286.81	\$ 45,000	0.64%	\$ 44,713.19
INTEREST INCOME	17	01	000 3110	\$ 1.79	\$ 12.74	\$ 10	127.40%	\$ (2.74)
Total Income				\$ 1.79	\$ 299.55	\$ 56,770		\$ 56,470.45
EQUIPMENT RENTAL	17	01	000 4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000 4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 28,401	0.00%	\$ 28,401.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 21,869	0.00%	\$ 21,869.00
Total Expense				\$ -	\$ -	\$ 56,770		\$ 56,770.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 1.79	\$ 299.55	\$ -		\$ (299.55)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 100,228	0.00%	\$ 100,228.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ -	\$ 5,711.60	\$ 16,000	35.70%	\$ 10,288.40
INTEREST INCOME	18	01	000	3110	\$ 15.68	\$ 79.18	\$ 70	113.11%	\$ (9.18)
Total Income					\$ 15.68	\$ 5,790.78	\$ 116,298		\$ 110,507.22
PROFESSIONAL SERVICES	18	01	000	4400	\$ 1,000.00	\$ 1,000.00	\$ 5,000	20.00%	\$ 4,000.00
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					\$ 1,000.00	\$ 1,000.00	\$ 116,298		\$ 115,298.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (984.32)	\$ 4,790.78	\$ -		\$ (4,790.78)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 342,849	0.00%	\$ 342,849.00
INTEREST INCOME	25	01	000	3110	\$ 51.50	\$ 275.59	\$ 200	137.80%	\$ (75.59)
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 51.50	\$ 20,275.59	\$ 712,049		\$ 691,773.41
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 360,397	0.00%	\$ 360,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 39.96	\$ 68.52	\$ 200	34.26%	\$ 131.48
PROFESSIONAL SERVICES	25	01	000	4400	\$ 4,861.99	\$ 24,978.44	\$ 150,000	16.65%	\$ 125,021.56
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 4,901.95	\$ 25,046.96	\$ 712,049		\$ 687,002.04
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (4,850.45)	\$ (4,771.37)	\$ -		\$ 4,771.37

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 772,372	0.00%	\$ 772,372.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 5,316.00	\$ 10,000	53.16%	\$ 4,684.00
INTEREST INCOME	26	01	000	3110	\$ 120.33	\$ 348.26	\$ 50	696.52%	\$ (298.26)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 120.33	\$ 5,664.26	\$ 982,422		\$ 976,757.74
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ 15.34	\$ 15.34	\$ 100	15.34%	\$ 84.66
PROFESSIONAL SERVICES	26	01	000	4400	\$ 4,341.25	\$ 55,011.01	\$ 200,000	27.51%	\$ 144,988.99
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 782,322	0.00%	\$ 782,322.00
Total Expense					\$ 4,356.59	\$ 55,026.35	\$ 982,422		\$ 927,395.65
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (4,236.26)	\$ (49,362.09)	\$ -		\$ 49,362.09

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 November 9, 2018 through December 13, 2018.

4D TECHNOLOGIES, LLC	11/9/18	DRAFTING/SURVEY SUPPLIES	01-01-000-4481	\$399.00
AATRIX EFILE CENTER	11/9/18	E-FILE	01-01-000-4333	\$14.95
AMAZON.COM	11/9/18	SAFETY	01-01-000-4155	\$386.91
AMAZON.COM	11/9/18	OFFICE SUPPLIES	01-01-000-4331	\$39.98
AMAZON.COM	11/9/18	O&M SUPPLIES	01-01-000-4471	\$74.43
AMAZON.COM	11/9/18	O&M SUPPLIES	01-01-000-4471	\$29.99
AMAZON.COM	11/9/18	NRC COMMUNICATIONS	01-01-402-4520	\$51.18
AMAZON.COM	11/9/18	ANIMAL CARE	01-02-824-4212	\$72.23
AMAZON.COM	11/9/18	PROGRAM SUPPLIES	01-02-824-4212	\$87.45
AMAZON.COM	11/9/18	EDUCATION SUPPLIES	01-02-824-4212	\$15.18
AMAZON.COM	11/9/18	EDUCATION SUPPLIES	01-02-824-4212	\$49.74
APPLE.COM	11/9/18	PHONE	01-01-000-4333	\$0.99
APPLE.COM	11/9/18	HARDWARE	01-01-000-4804	\$252.47
APPLE.COM	11/9/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	11/9/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	11/9/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	11/9/18	PHONE	01-01-402-4520	\$0.99
CABLE LABLES USA	11/9/18	OFFICE EQUIPMENT	01-01-000-4804	\$41.95
CANVA	11/9/18	PUBLIC INFO CAMPAIGN	01-02-828-4400	\$12.95
CAROLINA BIOLOGICAL SUPPLY	11/9/18	PROGRAM SUPPLIES	01-02-824-4212	\$86.72
CASEYS GENERAL STORE	11/9/18	PRARIE VIEW CLEANUP	01-01-000-4398	\$23.97
DERO BIKE RACKS	11/9/18	FIX IT STATIONS	01-06-261-4410	\$135.50
FACEBOOK.COM	11/9/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$39.64
FAMILY HEALTH CARE OF SIOUXLAND	11/9/18	MEDICAL EXAM	01-01-000-4394	\$190.60
GAMUT SUPPLY LLC	11/9/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$104.52
HARBOR FREIGHT TOOLS	11/9/18	BUILDING MAINTENANCE	01-01-405-4630	\$49.16
HY-VEE ACCOUNTS RECEIVABLE	11/9/18	ALL EMPLOYEES MEETING	01-01-000-4397	\$25.00
HY-VEE ACCOUNTS RECEIVABLE	11/9/18	CONSERVATION DAY	01-02-817-4195	\$365.91
IECA GREAT RIVERS CHAPTER	11/9/18	STAFF TRAINING/CONFERENCE	01-01-000-4397	\$145.00
LABONVILLE, INC	11/9/18	SAFETY	01-01-000-4155	\$131.03
LABONVILLE, INC	11/9/18	SAFETY	01-01-000-4155	\$117.08
WF BUS PMT PROCESSING	11/9/18	DIRECTOR COORDINATION MEETING	01-01-000-4071	\$107.09
WF BUS PMT PROCESSING	11/9/18	MEETING EXPENSE	01-01-000-4171	\$17.26
WF BUS PMT PROCESSING	11/9/18	MEETING EXPENSE	01-01-000-4171	\$55.91
WF BUS PMT PROCESSING	11/9/18	STAFF TRAVEL/NARD CONFERENCE	01-01-000-4171	\$16.64
WF BUS PMT PROCESSING	11/9/18	MEETING EXPENSE	01-01-000-4171	\$12.59
WF BUS PMT PROCESSING	11/9/18	STAFF TRAVEL	01-01-000-4171	\$13.85
WF BUS PMT PROCESSING	11/9/18	ALL EMPLOYEES MEETING	01-01-000-4397	\$319.82
WF BUS PMT PROCESSING	11/9/18	PCWP MEETING EXPENSE	25-01-000-4330	\$19.98
WF BUS PMT PROCESSING	11/9/18	SSWP MEETING EXPENSE	26-01-000-4330	\$15.34
NEBRASKA BOARD OF ENGINEERS & ARCHITECTS	11/9/18	PE LICENSE RENEWAL	01-01-000-4130	\$80.00
NEBRASKA WATER ENVIRONMENT ASSOCIATION	11/9/18	DUES/MEMBERSHIP	01-01-000-4130	\$140.00
NEBRASKA WATER ENVIRONMENT ASSOCIATION	11/9/18	STAFF TRAINING	01-01-000-4397	\$100.00
NETWORK SOLUTIONS	11/9/18	SOFTWARE	01-01-000-4333	\$71.97
PACIFIC TIMESHEET	11/9/18	TIMESHEETS	01-01-000-4333	\$580.00
PELLETLAB.COM	11/9/18	OWL PELLETS	01-02-824-4212	\$907.00
PETCO	11/9/18	ANIMAL CARE	01-02-824-4212	\$17.60
PETCO	11/9/18	ANIMAL CARE	01-02-824-4212	\$19.58
PETCO	11/9/18	ANIMAL CARE	01-02-824-4212	\$17.60
PETCO	11/9/18	ANIMAL CARE	01-02-824-4212	\$17.60
PETCO	11/9/18	ANIMAL CARE	01-02-824-4212	\$17.60
SAVE MORE SHURFINE	11/9/18	CONSERVATION DAY	01-02-817-4195	\$303.80
SMARTSIGN	11/9/18	SAFETY	01-01-000-4155	\$73.15
SOLAR PANEL STORE	11/9/18	PARK SUPPLIES	01-06-006-4471	\$442.20
SPARTAN STORES, LLC	11/9/18	PRAIRIE VIEW CLEANUP	01-01-000-4398	\$20.86
SUPERBRIGHTLEDS.COM	11/9/18	PARK SUPPLIES	01-06-006-4471	\$347.26
UNL MARKETPLACE	11/9/18	STAFF TRAINING	01-01-000-4397	\$300.00
USPS	11/9/18	POSTAGE	01-01-000-4370	\$11.30
ALLIED UNIVERSAL SECURITY SERVICES	11/9/18	NRC EVENING SECURITY	01-06-264-4479	\$203.94
ALLIED UNIVERSAL SECURITY SERVICES	11/9/18	CHALCO SECURITY	01-06-264-4479	\$1,303.00

AMBIUS INC	11/9/18	NRC PLANT SERVICE	01-01-402-4630	\$253.53
BEN LEENERTS	11/9/18	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	11/9/18	O&M BUILDING UTILITIES	01-01-400-4530	\$88.22
BLACK HILLS ENERGY	11/9/18	NRC UTILITIES	01-01-402-4530	\$168.72
BLACK HILLS ENERGY	11/9/18	PARK RESIDENCE UTILITIES	01-06-403-4530	\$44.70
DAKOTA CITY	11/9/18	DCSC UTILITIES	01-01-405-4530	\$74.16
DOUGLAS COUNTY POST-GAZETTE	11/9/18	PUBLIC NOTICE	01-01-000-4311	\$219.38
EASTERN NEBRASKA TELEPHONE	11/9/18	WALTHILL TELEPHONE	01-01-404-4520	\$160.75
IECA	11/9/18	2019 MEMBERSHIP	01-01-000-4130	\$200.00
KING'S DISPOSAL CO	11/9/18	OCTOBER GARBAGE WALTHILL	01-01-404-4530	\$25.00
MID-AMERICAN BENEFITS	11/9/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,251.03
MIDAMERICAN ENERGY	11/9/18	DCSC UTILITIES	01-01-405-4530	\$33.73
NEBRASKA DEPT OF REVENUE	11/9/18	WITHHOLDING	01-01-000-2073	\$11,232.17
NSPE	11/9/18	DUES/MEMBERSHIP	01-01-000-4130	\$299.00
OMAHA PUBLIC POWER DISTRICT	11/9/18	O&M BUILDING ELECTRIC	01-01-400-4530	\$294.90
OMAHA PUBLIC POWER DISTRICT	11/9/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,607.12
OMAHA PUBLIC POWER DISTRICT	11/9/18	CHALCO HILLS DUSK TO DAWN LIGHTING	01-06-264-4530	\$222.42
PAPILLION SANITATION	11/9/18	NRC TRASH SERVICE	01-01-402-4630	\$314.01
U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT	11/9/18	PAPILLION CREEK GRR STUDY	01-03-535-4195	\$450,000.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	11/9/18	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
VILLAGE OF WALTHILL	11/9/18	WALTHILL UTILITIES	01-01-404-4530	\$174.12
NEBRASKA DEPT OF REVENUE	11/14/18	OCT 18 SALES TAX	01-01-000-2000	\$1,353.61
NEBRASKA DEPT OF REVENUE	11/14/18	OCT 18 SALES TAX	01-01-000-2000	\$487.82
NEBRASKA DEPT OF REVENUE	11/14/18	OCT 18 SALES TAX	01-01-000-2000	\$1,381.62
NEBRASKA DEPT OF REVENUE	11/14/18	OCT 18 SALES TAX	01-01-000-2000	\$994.67
A & M SERVICES, INC.	11/16/18	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$52.50
A & M SERVICES, INC.	11/16/18	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$108.50
A & M SERVICES, INC.	11/16/18	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$52.50
ALLIED UNIVERSAL SECURITY SERVICES	11/16/18	NRC EVENING SECURITY	01-06-264-4479	\$268.83
ALLIED UNIVERSAL SECURITY SERVICES	11/16/18	NRC EVENING SECURITY	01-06-264-4479	\$463.50
BLAIR TELEPHONE CO.	11/16/18	BLAIR INTERNET	01-01-401-4520	\$475.63
CANON FINANCIAL SERVICES, INC.	11/16/18	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,402.06
CENTURY LINK	11/16/18	DCSC INTERNET	01-01-405-4520	\$84.57
CINTAS LOC 749	11/16/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	11/16/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$60.30
CINTAS LOC 749	11/16/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$78.61
COX BUSINESS SERVICES	11/16/18	O&M INTERNET	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	11/16/18	PARK RESIDENCE INTERNET	01-06-403-4530	\$100.43
FBG SERVICE CORPORATION	11/16/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
KAYLENE KRUEGER TRUST	11/16/18	BUFFER STRIP	01-05-509-4195	\$395.14
LINCOLN NATIONAL LIFE	11/16/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12
MCI	11/16/18	WALTHILL PHONE	01-01-404-4520	\$41.22
METROPOLITAN UTILITIES DISTRICT	11/16/18	CHALCO UTILITIES	01-01-400-4530	\$213.63
METROPOLITAN UTILITIES DISTRICT	11/16/18	CHALCO UTILITIES	01-01-402-4530	\$112.03
NARD RISK POOL ASSOCIATION	11/16/18	EMPLOYEE HEALTH	01-01-000-4151	\$62,079.29
NATIONWIDE INSURANCE	11/16/18	RETIREMENT	01-01-000-2074	\$15,074.98
NEBRASKA PUBLIC POWER DISTRICT	11/16/18	DCSC UTILITIES	01-01-405-4530	\$477.69
NICHOLAS J. DORCEY	11/16/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$556.46
NICHOLAS J. DORCEY	11/16/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,086.33
NICHOLAS J. DORCEY	11/16/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,276.44
OMAHA PUBLIC POWER DISTRICT	11/16/18	BLAIR UTILITIES	01-01-401-4530	\$938.67
OMAHA WORLD HERALD	11/16/18	PUBLIC NOTICES	01-01-000-4311	\$1,055.55
OMAHA WORLD HERALD	11/16/18	PUBLIC NOTICES	10-01-000-4311	\$255.10
PAPILLION SANITATION	11/16/18	O&M TRASH SERVICE	01-01-400-4530	\$335.32
PAPILLION SANITATION	11/16/18	PARK SANITATION	01-06-266-4479	\$82.26
PAPILLION SANITATION	11/16/18	PARK SANITATION	01-06-267-4479	\$41.13
PAPILLION SANITATION	11/16/18	PARK SANITATION	01-06-276-4530	\$41.13
PAPILLION SANITATION	11/16/18	PARK SANITATION	01-06-285-4479	\$76.94
PAPILLION SANITATION	11/16/18	PARK SANITATION	01-06-286-4479	\$76.94
US TREASURY	11/16/18	PAYROLL TAXES	01-01-000-2070	\$12,867.05
US TREASURY	11/16/18	PAYROLL TAXES	01-01-000-2071	\$15,503.02
US TREASURY	11/16/18	PAYROLL TAXES	01-01-000-2072	\$3,805.82
ABE'S TRASH SERVICE, INC	11/30/18	TRASH SERVICE	01-01-401-4630	\$67.85
ALLIED UNIVERSAL SECURITY SERVICES	11/30/18	NRC EVENING SECURITY	01-06-264-4479	\$194.67
CABLEONE	11/30/18	DC PHONE	01-01-405-4520	\$130.00
CENTURY LINK	11/30/18	DCRW PHONE	12-01-000-4520	\$155.38

CITY OF BLAIR	11/30/18	BLAIR UTILITIES	01-01-401-4530	\$193.05
COMDATA UNIVERSAL MASTERCARD	11/30/18	FUEL	01-01-000-4051	\$5,905.05
COX BUSINESS SERVICES	11/30/18	PHONE	01-01-402-4520	\$214.63
COX BUSINESS SERVICES	11/30/18	PHONE	01-01-402-4520	\$3,196.88
DAS STATE ACCOUNTING - CENTRAL FINANCE	11/30/18	PHONE	01-01-402-4520	\$22.46
DAVID BLOEMER	11/30/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,245.95
GILL HAULING, INC.	11/30/18	DCSC TRASH SERVICE	01-01-405-4630	\$60.00
HOST COFFEE SERVICE	11/30/18	OFFICE SUPPLIES	01-01-000-4331	\$130.30
LINCOLN NATIONAL LIFE	11/30/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12
NATIONWIDE INSURANCE	11/30/18	RETIREMENT	01-01-000-2074	\$15,331.14
TIMOTHY SASS	11/30/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$14,940.98
US TREASURY	11/30/18	PAYROLL TAXES	01-01-000-2070	\$13,799.90
US TREASURY	11/30/18	PAYROLL TAXES	01-01-000-2071	\$15,548.24
US TREASURY	11/30/18	PAYROLL TAXES	01-01-000-2072	\$3,933.08
VERIZON WIRELESS	11/30/18	PHONE	01-01-402-4520	\$2,749.94
WULF GROUNDS MAINTENANCE LLC	11/30/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$590.00
ABM PARKING SERVICES	12/7/18	STAFF TRAVEL	01-01-000-4171	\$4.00
AMAZON.COM	12/7/18	OFFICE EQUIPMENT	01-01-000-4804	\$35.99
AMAZON.COM	12/7/18	PROGRAM SUPPLIES	01-02-824-4212	\$28.20
AMAZON.COM	12/7/18	ANIMAL CARE	01-02-824-4212	\$35.17
APPLE.COM	12/7/18	SOFTWARE	01-01-000-4333	\$3.15
APPLE.COM	12/7/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	12/7/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	12/7/18	PHONE	01-01-402-4520	\$0.99
APPLE.COM	12/7/18	PHONE	01-01-402-4520	\$0.99
ASFPM	12/7/18	MEMBERSHIP	01-01-000-4130	\$160.00
ASFPM	12/7/18	MEMBERSHIP	01-01-000-4130	\$160.00
CANVA	12/7/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CANVA	12/7/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$1.00
COMFORT INN	12/7/18	STAFF TRAVEL	01-01-000-4171	\$126.84
COURTYARD BY MARRIOTT	12/7/18	STAFF TRAVEL	01-01-000-4171	\$124.36
DERO BIKE RACKS	12/7/18	FIX IT STATIONS	01-06-261-4410	\$169.40
ECONO LODGE INN & SUITES	12/7/18	STAFF TRAVEL	01-01-000-4171	\$89.00
ENGINEERS CLUB OF OMAHA	12/7/18	MEETING EXPENSE	01-01-000-4171	\$25.00
ENGINEERS CLUB OF OMAHA	12/7/18	STAFF EXPENSE	01-01-000-4171	\$40.00
FACEBOOK.COM	12/7/18	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$58.64
GEOMATICS	12/7/18	STAFF TRAINING	01-01-000-4397	\$199.00
HOME DEPOT	12/7/18	PROGRAM SUPPLIES	01-02-824-4212	\$4.26
HY-VEE ACCOUNTS RECEIVABLE	12/7/18	STAFF EXPENSE	01-01-000-4171	\$9.96
HY-VEE ACCOUNTS RECEIVABLE	12/7/18	MEETING EXPENSE	25-01-000-4330	\$19.98
WF BUS PMT PROCESSING	12/7/18	DIRECTOR'S EXPENSE	01-01-000-4071	\$104.21
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$8.36
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$19.13
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$6.92
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$9.77
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$5.57
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$63.92
WF BUS PMT PROCESSING	12/7/18	MEETING EXPENSE	01-01-000-4171	\$19.59
WF BUS PMT PROCESSING	12/7/18	MEAL VENDOR	01-01-000-4171	\$43.46
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$165.66
WF BUS PMT PROCESSING	12/7/18	STAFF EXPENSE	01-01-000-4171	\$12.63
MICROSOFT	12/7/18	SOFTWARE	01-01-000-4333	\$71.80
MICROSOFT	12/7/18	SOFTWARE	01-01-000-4333	\$74.60
NAAEE	12/7/18	MEMBERSHIP	01-01-000-4130	\$80.00
NATURE WATCH	12/7/18	PROGRAM SUPPLIES	01-02-824-4212	\$350.27
NEBRASKA WATER RESOURCES ASSOCIATION	12/7/18	STAFF TRAINING	01-01-000-4397	\$260.00
NORFOLK LODGE & SUITES	12/7/18	STAFF TRAVEL	01-01-000-4171	\$94.00
OFFICE MAX/OFFICE DEPOT	12/7/18	OFFICE SUPPLIES	01-01-000-4331	\$116.62
ORIENTAL TRADING COMPANY, INC.	12/7/18	PROGRAM SUPPLIES	01-02-824-4212	\$29.16
PACIFIC TIMESHEET	12/7/18	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	12/7/18	ANIMAL CARE	01-02-824-4212	\$43.48
PETCO	12/7/18	ANIMAL CARE	01-02-824-4212	\$48.44
PETCO	12/7/18	ANIMAL CARE	01-02-824-4212	\$29.74
RODEWAY INN	12/7/18	DIRECTOR EXPENSE	01-01-000-4071	\$72.95
THURSTON CO TREASURER	12/7/18	REGISTRATION FEES	01-01-000-4053	\$2.28
THURSTON CO TREASURER	12/7/18	REGISTRATION	01-01-000-4053	\$97.00

WF BUS PMT PROCESSING	12/7/18	STAFF TRAVEL	01-01-000-4171	\$1.25
UNL EXTENSION IN DOUGLAS & SАРPY COUNTIES	12/7/18	STAFF TRAINING	01-01-000-4397	\$80.00
USPS	12/7/18	POSTAGE	01-01-000-4370	\$186.73
USPS	12/7/18	POSTAGE	11-01-000-4370	\$24.70
USPS	12/7/18	POSTAGE	12-01-000-4370	\$24.70
AFLAC	12/7/18	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	12/7/18	NRC EVENING SECURITY	01-06-264-4479	\$250.29
BLACK HILLS ENERGY	12/7/18	NRC GAS SERVICE	01-01-402-4530	\$584.51
BLAIR TELEPHONE CO.	12/7/18	BLAIR PHONE	01-01-401-4520	\$470.96
DAKOTA CITY	12/7/18	DCSC UTILITIES	01-01-405-4530	\$77.34
DOUGLAS COUNTY POST-GAZETTE	12/7/18	PUBLIC NOTICES	01-01-000-4311	\$228.92
DOUGLAS L. MUNTER	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$410.92
EASTERN NEBRASKA TELEPHONE	12/7/18	WALTHILL PHONE	01-01-404-4520	\$160.75
GILL HAULING, INC.	12/7/18	DCSC TRASH SERVICE	01-01-405-4630	\$60.00
JOSEPH SKLENAR	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,155.01
KENNETH & SUSAN HOLSTEIN FAMILY TRUST	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$110.96
KENNETH KERSTETTER	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$19,031.89
KING'S DISPOSAL CO	12/7/18	NOV GARBAGE	01-01-404-4530	\$25.00
LARRY R. HARMON	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$495.35
LARUE COFFEE	12/7/18	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$376.54
MID-AMERICAN BENEFITS	12/7/18	EMPLOYEE HEALTH	01-01-000-4151	\$3,251.03
MIDAMERICAN ENERGY	12/7/18	DCSC UTILITIES	01-01-405-4530	\$133.33
NEBRASKA DEPT OF REVENUE	12/7/18	WITHHOLDING	01-01-000-2073	\$16,856.16
NEBRASKA TITLE COMPANY	12/4/18	GRASKE CROSSING PARKING LOT	01-06-286-4430	\$36,317.76
OMAHA PUBLIC POWER DISTRICT	12/7/18	BLAIR UTILITIES	01-01-401-4530	\$1,055.31
OMAHA PUBLIC POWER DISTRICT	12/7/18	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,615.79
OMAHA PUBLIC POWER DISTRICT	12/7/18	PARK UTILITIES	01-06-267-4530	\$28.00
OMAHA PUBLIC POWER DISTRICT	12/7/18	PARK UTILITIES	01-06-267-4530	\$50.08
OMAHA PUBLIC POWER DISTRICT	12/7/18	PARK UTILITIES	01-06-276-4530	\$45.88
OMAHA PUBLIC POWER DISTRICT	12/7/18	PARK UTILITIES	01-06-285-4530	\$66.42
OMAHA PUBLIC POWER DISTRICT	12/7/18	PARK UTILITIES	01-06-286-4530	\$52.18
PAPILLION SANITATION	12/7/18	NRC TRASH SERVICE	01-01-402-4630	\$335.32
RYAN FELTZ	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,012.76
SILVER CREEK PROPERTIES, LLC.	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,130.87
SILVER CREEK PROPERTIES, LLC.	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,633.28
VANGUARD CLEANING SYSTEMS OF NEBRASKA	12/7/18	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,538.10
VILLAGE OF WALTHILL	12/7/18	WALTHILL UTILITIES	01-01-404-4530	\$190.99
WELLS FARGO BANK, N.A.	12/7/18	BOND PAYMENT	01-01-000-4280	\$3,335,720.00
WILLIAM BURDESS	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$993.09
WILLIAMSON SURVIVOR TRUST	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$280.13
WILLIAMSON SURVIVOR TRUST	12/7/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$220.69
ALFRED BENESCH & COMPANY	12/13/18	D-17, D-18 WETLAND DELINEATION & 404 PERMIT	01-03-590-4400	\$1,495.00
ARTISTIC SIGN & DESIGN, INC.	12/13/18	MASTER GARDENER SIGNS	01-01-402-4630	\$1,100.00
ASP ENTERPRISES	12/13/18	PARK SUPPLIES	01-06-264-4477	\$1,030.00
BAIRD HOLM LLP	12/13/18	SPECIAL PLANNING	01-01-000-4398	\$308.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	12/13/18	VEHICLE MAINTENANCE	01-01-000-4052	\$85.20
BAXTER FORD 144th & I-80	12/13/18	BATTERY	01-01-000-4052	\$259.90
BAXTER FORD 144th & I-80	12/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$89.50
BAXTER FORD 144th & I-80	12/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$415.70
BAXTER FORD 144th & I-80	12/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$504.43
BAXTER FORD 144th & I-80	12/13/18	VEHICLE MAINTENANCE	01-01-000-4052	\$39.95
BILL BRUSH	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$50.00
BILL WARREN	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
BLAIR GARDEN CENTER & GREENHOUSE	12/13/18	BLAIR BLDG GREEN ROOF	01-01-401-4630	\$4,817.54
BOARD OF EXAMINERS FOR LAND SURVEYORS	12/13/18	LICENSE RENEWAL	01-01-000-4171	\$100.00
BOBCAT OF OMAHA	12/13/18	HOSE CONNECTOR	01-01-000-4052	\$58.91
BOBCAT OF OMAHA	12/13/18	MACHINERY & EQUIPMENT	01-01-000-4802	\$5,850.00
BOBCAT OF OMAHA	12/13/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4475	\$188.10
BOMGAARS	12/13/18	MAINTENANCE MATERIALS	01-01-404-4630	\$145.61
BOMGAARS	12/13/18	MAINTENANCE MATERIALS	01-03-590-4477	\$64.53
CAREY FRY	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$100.00
CITY OF PAPILLION	12/13/18	WEST PAPILLION LEVEE ACCREDITATION	01-03-591-4195	\$3,594.45
CITY OF PAPILLION	12/13/18	WALNUT CREEK CONCRETE REPLACEMENT	01-03-591-4479	\$2,865.00
COMMERCIAL SEEDING CONTRACTORS	12/13/18	BIG PAPIO PROJECT MAINTENANCE	01-03-591-4479	\$2,340.00
CONCORDIA JR/SR HIGH SCHOOL	12/13/18	MEETING EXPENSE	01-03-535-4195	\$130.00
CONTECH ENGINEERED SOLUTIONS LLC	12/13/18	NO-NAME DIKE DRAINAGE STRUCTURE PIPE	01-03-591-4477	\$1,875.70

CONTROL MANAGEMENT INC	12/13/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$6,842.00
CROSS DILLON TIRE	12/13/18	VEHICLE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	12/13/18	VEHICLE REPAIR	01-01-000-4052	\$1,499.64
CROSS DILLON TIRE	12/13/18	VEHICLE REPAIR	01-01-000-4052	\$38.06
DELL MARKETING LP	12/13/18	HARDWARE	01-01-000-4804	\$895.21
DH PACE DOOR SERVICES	12/13/18	NRC BLDG MAINTENANCE	01-01-402-4630	\$167.25
DOUG'S TURF CARE INC	12/13/18	SOCCER FIELD IRRIGATION	01-06-264-4479	\$225.00
DREXEL MECHANICAL INC	12/13/18	NRC HVAC MAINTENANCE	01-01-402-4630	\$715.00
EAGLE TECHNOLOGIES	12/13/18	CLOUD SERVICES	01-01-000-4333	\$3,000.00
EYMAN PLUMBING, INC	12/13/18	CORP OFFICE REMODEL	01-01-402-4630	\$213.68
EYMAN PLUMBING, INC	12/13/18	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$170.26
FRED'S HVAC SERVICES CO	12/13/18	O&M RAY-VAC MAINTENANCE	01-01-400-4630	\$347.00
FRED'S HVAC SERVICES CO	12/13/18	O&M FURNACE REPAIR	01-01-400-4630	\$459.00
FREMONT TIRE INC.-SSC	12/13/18	VEHICLE REPAIR	01-01-000-4052	\$1,129.00
FREMONT TIRE INC.-SSC	12/13/18	VEHICLE REPAIR	01-01-000-4052	\$21.00
FYRA ENGINEERING, LLC	12/13/18	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$10,196.75
GALASKA & SON, INC.	12/13/18	NRC/CORP REMODEL CARPET	01-01-402-4630	\$7,023.97
GLATFELTER CLAIMS, MANAGEMENT, INC	12/13/18	PROPERTY DAMAGE CLAIM	01-01-000-4250	\$795.50
HAMMER PAINTING	12/13/18	NRC/CORP OFFICE REMODEL	01-01-402-4630	\$6,000.00
HANEY SHOE STORE	12/13/18	SAFETY & UNIFORMS	01-01-000-4155	\$182.74
HANEY SHOE STORE	12/13/18	SAFETY & UNIFORMS	01-01-000-4155	\$123.99
HARM'S CONCRETE, INC.	12/13/18	O&M STORAGE BALLARD CONCRETE	01-06-264-4477	\$342.50
HARM'S CONCRETE, INC.	12/13/18	O&M STORAGE BALLARD CONCRETE	01-06-264-4477	\$170.00
HCI CONSTRUCTION, INC.	12/13/18	DANISH ALPS SRA	01-04-552-4410	\$9,301.16
HDR ENGINEERING INC	12/13/18	WP-5 404 PERMIT MONITORING	01-03-590-4400	\$871.21
HDR ENGINEERING INC	12/13/18	15A MITIGATION MONITORING	01-03-590-4400	\$1,660.31
HDR ENGINEERING INC	12/13/18	LITTLE PAPIILLION CREEK STABILIZATION	01-03-591-4400	\$3,677.46
HI-LINE ELECTRIC CO, INC	12/13/18	O&M SUPPLIES	01-01-000-4471	\$349.21
HSMC ORIZON LLC	12/13/18	FY18 AUDIT	01-01-000-4391	\$2,500.00
HUSCH BLACKWELL LLP	12/13/18	GENERAL ATTORNEY FEES	01-01-000-4392	\$10,615.38
HUSCH BLACKWELL LLP	12/13/18	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	12/13/18	ATTORNEY FEES	01-03-591-4392	\$1,447.38
HUSCH BLACKWELL LLP	12/13/18	ATTORNEY FEES	01-04-505-4392	\$1,306.50
HUSCH BLACKWELL LLP	12/13/18	ATTORNEY FEES	01-06-261-4392	\$100.50
HY-VEE ACCOUNTS RECEIVABLE	12/13/18	PROGRAM SUPPLIES	01-02-824-4212	\$7.28
HY-VEE ACCOUNTS RECEIVABLE	12/13/18	PROGRAM SUPPLIES	01-02-824-4212	\$7.98
INTERSTATE BATTERY	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$28.95
J.P. COOKE COMPANY	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$59.12
JEAN TAIT	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
JOHN DEERE FINANCIAL	12/13/18	ENGINE FILTER	01-01-000-4052	\$124.30
JOHN DEERE FINANCIAL	12/13/18	ENGINE OIL FILTER	01-01-000-4052	\$19.07
JOHN ZAUGG	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
JZ BOSLEY	12/13/18	NRC PARKING LIGHT MAINTENANCE	01-01-402-4630	\$135.00
KELLY FRAVEL	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
LAMP, RYNEARSON & ASSOCIATES, INC	12/13/18	RUMSEY WEST WETLAND MITGATION	01-03-591-4400	\$341.57
LAMP, RYNEARSON & ASSOCIATES, INC	12/13/18	O&M SWPPP	01-06-264-4400	\$328.75
LANCE OLERICH	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$150.00
LIFEGUARD MD, INC.	12/13/18	SAFETY	01-01-000-4155	\$118.00
MACKAY ELEVATOR INC	12/13/18	BIRD SEED	01-02-824-4212	\$36.00
MARTIN CLEVELAND	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$514.11
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$786.80
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$766.90
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$507.30
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$1,511.66
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$773.16
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$1,274.95
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$258.10
MARTIN MARIETTA MATERIALS	12/13/18	UNION DIKE LEVEE ROCK	01-03-591-4477	\$1,542.72
MARTIN MARIETTA MATERIALS	12/13/18	O&M STORAGE FACILITY ROCK	01-06-264-4477	\$715.96
MARTIN MARIETTA MATERIALS	12/13/18	O&M STORAGE FACILITY ROCK	01-06-264-4477	\$719.27
MARTY NISSEN	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
MATHESON TRI-GAS, INC.	12/13/18	O&M SUPPLIES	01-01-000-4471	\$213.15
MATHESON TRI-GAS, INC.	12/13/18	O&M SUPPLIES	01-01-000-4471	\$116.22
MATHESON TRI-GAS, INC.	12/13/18	O&M SUPPLIES	01-01-000-4471	\$156.93
MENARDS - ELKHORN	12/13/18	O&M SUPPLIES	01-01-000-4471	\$17.95

MENARDS - ELKHORN	12/13/18	PARK SUPPLIES	01-06-267-4471	\$11.34
MENARDS - RALSTON	12/13/18	PARK RESIDENCE	01-06-403-4630	\$4.89
MICHAEL TODD & COMPANY, INC	12/13/18	LEEVEE SYSTEM BARRICADES	01-03-591-4477	\$1,287.90
MIDCO DIVING & MARINE SERVICES, INC.	12/13/18	CANDLEWOOD LAKE DIVE & DRAWDOWN PLUG	01-03-590-4479	\$8,393.00
MIDLANDS COMMUNITY FOUNDATION	12/13/18	INFO SUPPORT PROGRAMS	01-02-801-4400	\$250.00
NARD	12/13/18	MANAGER'S RETREAT	01-01-000-4171	\$207.59
NARD FOUNDATION	12/13/18	NARD AUCTION DONATION	01-02-801-4212	\$400.00
NE GAME AND PARKS COMMISSION	12/13/18	SUMMIT LAKE COST SHARE	01-06-006-4195	\$90,000.00
NEBRASKA BROADCASTERS ASSOCIATION	12/13/18	FY19 DUES INFO SUPPORT PROGRAM	01-02-801-4212	\$150.00
NEW VISION WINDOW CLEANING	12/13/18	NRC WINDOW CLEANING	01-01-402-4630	\$649.80
NMC INC.	12/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$50.16
NMC INC.	12/13/18	MACHINERY & EQUIPMENT	01-01-000-4802	\$2,850.00
NSPE	12/13/18	FY19 MEMBERSHIP	01-01-000-4130	\$299.00
NUTS AND BOLTS	12/13/18	LOADER BUCKET BOLTS & NUTS	01-01-000-4052	\$22.48
O'KEEFE ELEVATOR COMPANY, INC.	12/13/18	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$214.67
OLSSON, INC.	12/13/18	ZB-1 MITIGATION MONITORING	01-03-590-4400	\$1,707.60
OLSSON, INC.	12/13/18	KRAMPER LAKE MITIGATION MONITORING	01-03-590-4400	\$2,669.70
OLSSON, INC.	12/13/18	PJ-12A	01-04-505-4400	\$8,642.01
OMAHA COMPOUND COMPANY	12/13/18	VAULT TOILET DISINFECTANT	01-06-006-4471	\$648.89
OMAHA COMPOUND COMPANY	12/13/18	CHALCO REC ICE MELT	01-06-264-4471	\$271.18
O'REILLY AUTOMOTIVE STORES	12/13/18	WIPER BLADES	01-01-000-4052	\$43.64
OVERHEAD DOOR CO OF OMAHA	12/13/18	O&M BUILDING DOORS	01-01-400-4630	\$1,076.00
PAYLESS OFFICE SUPPLY	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$56.80
PAYLESS OFFICE SUPPLY	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$159.96
POWER PLAN	12/13/18	REPAIR OIL LEAK	01-01-000-4052	\$494.33
QUILL CORPORATION	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$174.99
QUILL CORPORATION	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$125.82
QUILL CORPORATION	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$184.45
QUILL CORPORATION	12/13/18	OFFICE SUPPLIES	01-01-000-4331	\$12.36
RDO TRUCK CENTERS	12/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$1,247.49
REED ELECTRIC & PLUMBING, INC.	12/13/18	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$444.61
REGPACK INC	12/13/18	WW REGISTRATION	01-02-824-4400	\$1,068.00
ROBERT L. BUNDY FAMILY PARTNERSHIP	12/13/18	WESTERN DOUGLAS CO TRAIL WETLAND CREDITS	01-06-261-4410	\$13,211.00
RYAN TRAPP	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
SAFETY-KLEEN SYSTEMS INC	12/13/18	O&M BUILDING WASTE OIL SERVICE	01-01-000-4051	\$165.00
SAPP BROS., INC.	12/13/18	O&M FUEL ADDITIVES	01-01-000-4051	\$121.00
SAPP BROS., INC.	12/13/18	O&M BULK FUEL	01-01-000-4051	\$3,848.46
SAPP BROS., INC.	12/13/18	O&M FUEL ADDITIVES	01-01-000-4051	\$479.52
SARPY CO REGISTER OF DEEDS	12/13/18	RECORDING FEES	01-01-000-4392	\$46.00
SARPY CO REGISTER OF DEEDS	12/13/18	RECORDING FEES	01-01-000-4392	\$40.00
SEALAND MARINE - RECREATIONAL SUPPLY, INC.	12/13/18	ENGINE REPAIR	01-01-000-4052	\$183.50
SMITH FARM SERVICE	12/13/18	VEHICLE REPAIR	01-01-000-4052	\$15.00
SPARTAN STORES, LLC	12/13/18	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$39.75
SPEEDY ROOTER PLUMBING	12/13/18	DCSC MAINTENANCE	01-01-405-4630	\$126.50
STUREK MEDIA	12/13/18	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
STUREK MEDIA	12/13/18	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
TED'S MOWER SALES & SERVICE	12/13/18	PARK SUPPLIES	01-06-006-4471	\$86.78
TERESA MURPHY	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$200.00
THERMO KING CHRISTENSEN	12/13/18	O&M FUEL ADDITIVES	01-01-000-4051	\$36.00
THERMO KING CHRISTENSEN	12/13/18	O&M SUPPLIES	01-01-000-4471	\$102.31
TITAN MACHINERY-OMAHA	12/13/18	LOADER JOYSTICK	01-01-000-4052	\$1,075.29
TITAN MACHINERY-OMAHA	12/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$1,173.01
TRACTOR SUPPLY CREDIT PLAN	12/13/18	EQUIPT MAINTENANCE	01-06-006-4471	\$74.94
TWO RIVERS SAND & GRAVEL, LLC	12/13/18	GRAVEL FOR O&M BUILDING	01-01-400-4630	\$193.05
TWO RIVERS SAND & GRAVEL, LLC	12/13/18	O&M BULDING SAND	01-01-400-4630	\$34.22
TWO RIVERS SAND & GRAVEL, LLC	12/13/18	O&M STORAGE FACILITY SAND	01-06-264-4471	\$33.05
UNITED ELECTRIC SUPPLY CO	12/13/18	BLAIR MAINTENANCE	01-01-401-4630	\$24.37
UNITED SEWER & DRAIN	12/13/18	PARK MAINTENANCE	01-06-266-4479	\$300.00
UNITED SEWER & DRAIN	12/13/18	PARK MAINTENANCE	01-06-267-4479	\$300.00
UNITED SEWER & DRAIN	12/13/18	PARK MAINTENANCE	01-06-276-4530	\$300.00
UNITED SEWER & DRAIN	12/13/18	PARK MAINTENANCE	01-06-285-4479	\$300.00
UNITED SEWER & DRAIN	12/13/18	PARK MAINTENANCE	01-06-286-4479	\$300.00
UNIVERSAL INFORMATION SERVICE	12/13/18	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$639.70
UTILITY EQUIPMENT CO	12/13/18	CANDLEWOOD DAM PVC PIPE	01-03-590-4477	\$94.28
UTILITY EQUIPMENT CO	12/13/18	O&M STORAGE DOWNSPOUT ELBOWS	01-06-264-4477	\$62.70
VALLEY CORP	12/13/18	LITTLE PAPIILLION CREEK CHANNEL STABILIZATION	01-03-591-4479	\$68,343.10

WALKER UNIFORM RENTAL	12/13/18	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	12/13/18	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	12/13/18	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	12/13/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	12/13/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	12/13/18	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	12/13/18	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WELDON PARTS OMAHA	12/13/18	EQUIPT MAINTENANCE	01-01-000-4052	\$50.43
WELDON PARTS OMAHA	12/13/18	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2.76
WESTLAKE ACE HARDWARE	12/13/18	O&M SUPPLIES	01-01-000-4471	\$36.24
WESTLAKE ACE HARDWARE	12/13/18	PARK SUPPLIES	01-06-006-4471	\$15.99
WHITE CAP CONSTRUCTION SUPPLY	12/13/18	O&M SAFETY GLOVES	01-01-000-4471	\$101.88
WHITE CAP CONSTRUCTION SUPPLY	12/13/18	O&M BUILDING CEMENT FORM	01-06-264-4477	\$657.12
WHITE CAP CONSTRUCTION SUPPLY	12/13/18	O&M STORAGE FACILITY CONCRETE & STEEL PINS	01-06-264-4477	\$202.26
WINNELSON CO	12/13/18	WALTHILL MAINTENANCE	01-01-404-4630	\$123.00
ZACH NELSON	12/13/18	2018 SERVICE AWARD	01-01-000-4154	\$50.00
ZIMCO SUPPLY CO.	12/13/18	PARK SUPPLIES	01-06-006-4471	\$1,536.00
FYRA ENGINEERING, LLC	12/13/18	R-613/616 LEVEE CERTIFICATION	01-03-560-4400	\$23,954.33
HUSCH BLACKWELL LLP	12/13/18	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$12,368.00
READYTALK	11/9/18	CONFERENCE CALL	02-01-556-4392	\$17.79
TITLECORE NATIONAL, LLC	11/27/18	WP-6 LAND ACQUISITION	02-01-556-4430	\$1,833,401.68
TITLECORE NATIONAL, LLC	11/27/18	WP-7 LAND ACQUISITION	02-01-557-4430	\$40,305.64
CITY OF GRETNA	12/13/18	WP-2 SEWER MAIN EXTENSION	02-01-564-4430	\$360,405.03
FYRA ENGINEERING, LLC	12/13/18	WP-2	02-01-564-4400	\$4,498.00
HAWKINS CONSTRUCTION COMPANY	12/13/18	WP-6	02-01-556-4410	\$329,571.85
HAWKINS CONSTRUCTION COMPANY	12/13/18	WP-6	02-01-556-4410	\$252,256.20
HDR ENGINEERING INC	12/13/18	DS-15A	02-01-555-4400	\$779.63
HDR ENGINEERING INC	12/13/18	ZB-2	02-01-558-4400	\$56,803.84
HUSCH BLACKWELL LLP	12/13/18	DS-15A	02-01-555-4392	\$175.33
HUSCH BLACKWELL LLP	12/13/18	WP-6	02-01-556-4392	\$483.00
HUSCH BLACKWELL LLP	12/13/18	WP-7	02-01-557-4392	\$3,155.00
HUSCH BLACKWELL LLP	12/13/18	ZB-2	02-01-558-4392	\$724.50
HUSCH BLACKWELL LLP	12/13/18	WP-1	02-01-563-4392	\$67.00
HUSCH BLACKWELL LLP	12/13/18	WP-4 LAND ACQUISITION	02-01-565-4392	\$138.00
ISCO INDUSTRIES, INC	12/13/18	WP-6 & WP-7 PIPE	02-01-556-4410	\$11,024.00
ISCO INDUSTRIES, INC	12/13/18	WP-6 & WP-7 PIPE	02-01-557-4410	\$11,024.00
SARPY CO REGISTER OF DEEDS	12/13/18	WP-6 RECORDING FEE	02-01-556-4430	\$22.00
VALLEY CORP	12/13/18	ZB-2	02-01-558-4410	\$33,836.77
VALUATION SERVICES	12/13/18	APPRAISAL	02-01-563-4430	\$2,500.00
PAYCLIX	11/2/18	PAYMENT PROCESSING	10-01-000-4331	\$71.04
PAYCLIX	11/2/18	PAYMENT PROCESSING	10-01-000-4331	434.02
BLAIR TELEPHONE CO.	11/9/18	PHONE	10-01-000-4520	\$68.27
ONE CALL CONCEPTS, INC.	11/9/18	PROFESSIONAL SERVICES	10-01-000-4400	\$55.71
CENTURY LINK	11/16/18	PHONE	10-01-000-4520	\$433.63
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	11/16/18	COPIER	10-01-000-4334	\$30.20
MIDWEST LABORATORIES	11/16/18	PROFESSIONAL SERVICES	10-01-000-4400	\$80.00
OMAHA PUBLIC POWER DISTRICT	11/16/18	UTILITIES	10-01-000-4530	\$684.10
KONICA MINOLTA PREMIER FINANCE	11/30/18	COPIER	10-01-000-4334	\$186.37
WF BUS PMT PROCESSING	12/7/18	VEHICLE FUEL	10-01-000-4052	\$34.20
O'REILLY AUTOMOTIVE STORES	12/7/18	VEHICLE MAINTENANCE	10-01-000-4052	\$43.85
MENARDS - OMAHA	12/7/18	BUILDING MAINTENANCE	10-01-000-4630	\$103.02
METROPOLITAN UTILITIES DISTRICT	12/7/18	WATER PURCHASE	10-01-000-4090	\$8,724.60
ONE CALL CONCEPTS, INC.	12/7/18	PROFESSIONAL SERVICES	10-01-000-4400	\$44.13
BLAIR TELEPHONE CO.	12/7/18	PHONE	10-01-000-4520	\$67.01
CHRIS BAILEY	12/13/18	REFUND OF OVERPAYMENT	10-01-000-1050	\$68.76
ERIKSEN CONSTRUCTION CO., INC.	12/13/18	CONTRACT WORK	10-01-000-4080	\$74,243.70
HDR ENGINEERING INC	12/13/18	PUMP STATION UPGRADE	10-01-000-4400	\$2,277.50
HDR ENGINEERING INC	12/13/18	PROFESSIONAL SERVICES	10-01-000-4400	\$1,504.04
HENTON TRENCHING INC.	12/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HUSCH BLACKWELL LLP	12/13/18	ATTORNEY FEES	10-01-000-4392	\$2,110.50
KNUDSEN OIL & FEED CO, INC	12/13/18	CONTRACT WORK	10-01-000-4479	\$862.66
MUNICIPAL SUPPLY, INC.	12/13/18	OFFICE SUPPLIES	10-01-000-4331	\$1,462.94
NEBRASKA RURAL WATER ASSOCIATION	12/13/18	DUES FOR 2019	10-01-000-4130	\$200.00

PMRNRD	12/13/18	PUBLIC NOTICE	10-01-000-2000	\$255.10
PMRNRD	12/13/18	OCT 18 SALES TAX	10-01-000-2100	\$1,381.62
PMRNRD	12/13/18	2LL19 VEHICLE REIMBURSEMENT	10-01-000-4052	\$413.08
PMRNRD	12/13/18	2LL29 VEHICLE REIMBURSEMENT	10-01-000-4052	\$446.57
PMRNRD	12/13/18	SALARIES	10-01-000-4550	\$14,954.90
PAYCLIX	11/2/18	PAYMENT PROCESSING	11-01-000-4331	\$5.92
PAYCLIX	11/2/18	PAYMENT PROCESSING	11-01-000-4331	43.32
USPS	11/9/18	POSTAGE	11-01-000-4370	\$24.70
AMERICAN BROADBAND CABLE	11/9/18	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	11/9/18	PROFESSIONAL SERVICES	11-01-000-4400	\$18.93
VILLAGE OF PENDER	11/16/18	WATER PURCHASE	11-01-000-4090	\$3,344.98
VILLAGE OF PENDER	11/16/18	UTILITIES	11-01-000-4530	\$506.55
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/30/18	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
AMERICAN BROADBAND CABLE	12/7/18	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	12/7/18	PROFESSIONAL SERVICES	11-01-000-4400	\$13.62
PMRNRD	12/13/18	OCT 18 SALES TAX	11-01-000-2100	\$487.82
PMRNRD	12/13/18	SALARIES	11-01-000-4550	\$3,180.25
PAYCLIX	11/2/18	PAYMENT PROCESSING	10-01-000-4331	\$36.26
PAYCLIX	11/2/18	PAYMENT PROCESSING	10-01-000-4331	\$305.57
NUTS AND BOLTS	11/9/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$28.68
GRAINGER	11/9/18	MAINTENANCE MATERIALS	10-01-000-4477	\$11.93
GRAINGER	11/9/18	MAINTENANCE MATERIALS	10-01-000-4477	\$36.34
ONE CALL CONCEPTS, INC.	11/9/18	PROFESSIONAL SERVICES	10-01-000-4400	\$62.70
MIDWEST LABORATORIES	11/16/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
CITY OF BLAIR	11/30/18	WATER PURCHASE	10-01-000-4090	\$4,144.27
FIRST NATIONAL BANK FREMONT	11/30/18	INTEREST EXPENSE	10-01-000-4290	\$19,440.00
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	11/30/18	BOND PRINCIPAL & INTEREST	10-01-000-4280	\$12,138.92
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	11/30/18	BOND PRINCIPAL & INTEREST	10-01-000-4290	\$227.45
HOME DEPOT	12/7/18	MAINTENANCE MATERIALS	10-01-000-4477	\$29.09
ONE CALL CONCEPTS, INC.	12/7/18	PROFESSIONAL SERVICES	10-01-000-4400	\$61.65
HENTON TRENCHING INC.	12/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
MUNICIPAL SUPPLY, INC.	12/13/18	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,103.25
MUNICIPAL SUPPLY, INC.	12/13/18	OFFICE SUPPLIES	10-01-000-4331	\$1,462.94
PMRNRD	12/13/18	OCT 18 SALES TAX	10-01-000-2100	\$994.67
PMRNRD	12/13/18	2LL19 VEHICLE REIMBURSEMENT	10-01-000-4052	\$413.09
PMRNRD	12/13/18	2LL29 VEHICLE REIMBURSEMENT	10-01-000-4052	\$446.57
PMRNRD	12/13/18	SALARIES	10-01-000-4550	\$6,053.77
PAYCLIX	11/2/18	PAYMENT PROCESSING	12-01-000-4331	\$141.08
PAYCLIX	11/2/18	PAYMENT PROCESSING	12-01-000-4331	\$28.12
AMERICAN UNDERGROUND SUPPLY LLC	12/13/18	MAINT SUPPLIES	12-01-000-4479	\$249.12
CORE & MAIN LP	12/13/18	MAINT SUPPLIES	12-01-000-4479	\$129.32
DAKOTA CITY	12/13/18	WATER PURCHASE	12-01-000-4090	\$6,017.90
DAKOTA COUNTY TREASURER	12/13/18	LICENSE/2009 PICKUP	12-01-000-4051	\$82.50
DAKOTA FOOD & FUEL	12/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	12/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$17.00
DAKOTA FOOD & FUEL	12/13/18	DODGE 2013/FUEL	12-01-000-4051	\$43.66
DAKOTA FOOD & FUEL	12/13/18	DODGE 2013/FUEL	12-01-000-4051	\$42.17
DAKOTA FOOD & FUEL	12/13/18	DODGE 2013/FUEL	12-01-000-4051	\$48.11
DAKOTA FOOD & FUEL	12/13/18	DODGE 2013/FUEL	12-01-000-4051	\$42.20
DAKOTA FOOD & FUEL	12/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	12/13/18	DODGE 2013/FUEL	12-01-000-4051	\$44.53
DAKOTA FOOD & FUEL	12/13/18	DODGE 2013/FUEL	12-01-000-4051	\$42.01
DAKOTA FOOD & FUEL	12/13/18	SNOWBLOWER/FUEL	12-01-000-4477	\$12.00
HUSCH BLACKWELL LLP	12/13/18	ATTORNEY FEES	12-01-000-4392	\$1,273.00
J AND J's PRONTO	12/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$30.01
J AND J's PRONTO	12/13/18	CHEVY 2009/FUEL	12-01-000-4051	\$33.01
K & S SERVICE, INC	12/13/18	DODGE 2013/TIRE REPAIR/SENSOR	12-01-000-4051	\$87.83
LEAF	12/13/18	PHOTOCOPIER	12-01-000-4334	\$113.72
LEWIS & CLARK TITLE & ESCROW	12/13/18	TITLE SEARCH	12-01-000-4400	\$100.00
LEWIS & CLARK TITLE & ESCROW	12/13/18	TITLE SEARCH	12-01-000-4400	\$130.00
LEWIS & CLARK TITLE & ESCROW	12/13/18	TITLE SEARCH	12-01-000-4400	\$160.00
LUX BROS. INC.	12/13/18	CONTRACT WORK	12-01-000-4479	\$1,260.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/13/18	WATER TESTING	12-01-000-4400	\$15.00

NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/13/18	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	12/13/18	UTILITIES	12-01-000-4530	\$47.09
NEBRASKA RURAL WATER ASSOCIATION	12/13/18	MEMBERSHIP	12-01-000-4130	\$200.00
NEBRASKA RURAL WATER ASSOCIATION	12/13/18	TRAINING	12-01-000-4130	\$75.00
NORTHEAST NE PUBLIC POWER DISTRICT	12/13/18	UTILITIES	12-01-000-4530	\$161.00
OLSSON, INC.	12/13/18	PROFESSIONAL SERVICES	12-01-000-4400	\$2,101.60
ONE CALL CONCEPTS, INC.	12/13/18	ONE CALL SERVICE	12-01-000-4400	\$38.64
ONE OFFICE SOLUTIONS	12/13/18	SHARP COPIER/PAPER CHG	12-01-000-4331	\$9.30
O'REILLY AUTOMOTIVE STORES	12/13/18	EQUIPT MAINTENANCE	12-01-000-4051	\$116.94
PMRNRD	12/13/18	REIMBURSE POSTAGE	12-01-000-2000	\$24.70
PMRNRD	12/13/18	REIMBURSE TELEPHONE	12-01-000-2000	\$155.38
PMRNRD	12/13/18	SALES TAX/OCT	12-01-000-2100	\$1,353.61
PMRNRD	12/13/18	SAL/10-1-18TO10-31-18	12-01-000-4550	\$22,680.81
PMRNRD	12/13/18	ADMIN FEE 10%	12-01-000-4550	\$2,268.08
ROBERTSON IMPLEMENT INC	12/13/18	MAINT SUPPLIES	12-01-000-4477	\$18.18
WIGMAN COMPANY	12/13/18	MAINT SUPPLIES	12-01-000-4479	\$133.88
WILMES DO IT BEST HARDWARE SSC	12/13/18	MAINT SUPPLIES	12-01-000-4477	\$17.10
WILMES DO IT BEST HARDWARE SSC	12/13/18	MAINT SUPPLIES	12-01-000-4477	\$18.32
WILMES DO IT BEST HARDWARE SSC	12/13/18	MAINT SUPPLIES	12-01-000-4477	\$29.94
WINNELSON CO	12/13/18	MAINT SUPPLIES	12-01-000-4479	\$119.41
WINNELSON CO	12/13/18	MAINT SUPPLIES	12-01-000-4479	\$254.74
WINNELSON CO	12/13/18	MAINT SUPPLIES	12-01-000-4479	\$80.48
SARPY COUNTY PLANNING & BUILDING DEPARTMENT	12/7/18	GRADING PERMIT	18-01-000-4400	\$1,000.00
HDR ENGINEERING INC	12/13/18	WATERSHED PLAN UPDATE	25-01-000-4400	\$4,861.99
PMRNRD	12/13/18	MEETING EXPENSE REIMBURSEMENT	25-01-000-2000	\$19.98
FYRA ENGINEERING, LLC	12/13/18	SSWP	26-01-000-4400	\$4,341.25
PMRNRD	12/13/18	MEETING EXPENSE REIMBURSEMENT	26-01-000-2000	\$15.34

NOVEMBER PAYROLL

JAMES N BECIC	\$5,893.11
DOUGLAS B BITHELL	\$1,535.98
LAWRENCE W BRADLEY	\$213.71
WILLIAM BRUSH	\$7,254.06
KEITH A BUTCHER	\$5,216.23
MARTIN P CLEVELAND	\$7,039.04
LINDA K ELLETT	\$659.75
JEFFERY J ETHEN	\$730.82
KELLY L FRAVEL	\$5,030.51
SHAWN D. FRENCH	\$3,744.59
CAREY L FRY	\$5,783.17
AMANDA J GRINT	\$7,498.35
MICHAEL J GRUBE	\$4,936.26
NICOLE S. GUST	\$4,309.41
DARLENE A HENSLEY	\$5,219.16
AUSTEN R HILL	\$4,558.10
THEODORE L JAPP	\$317.67
WALLY L JUHLIN	\$4,592.67
TERRY R KELLER	\$4,276.27
KAYLYN R. KELLEY	\$3,770.95
DAVID J KLUG	\$326.94
JO LENE KOHOUT	\$4,036.05
JONATHAN L KRAUSE	\$4,456.03
LORI ANN LASTER	\$6,260.10
RANDALL C LEE	\$3,905.52
JOHN PATRICK MCEVOY	\$4,944.49
STEVEN M MCNANEY	\$6,914.35
TERESA K MURPHY	\$4,575.10
ZACHARY NELSON	\$7,791.87
MARTIN W NISSEN	\$5,863.44
JUSTIN M NOVAK	\$4,711.67
LANCE C OLERICH	\$4,979.43
MARLIN J PETERMANN	\$12,192.32

KYRA L PETERSON	\$3,795.98
THOMAS J PLEISS	\$4,626.63
DAVID J REES	\$3,070.01
JOSEPH M RIEBE	\$4,329.42
LOWELL ROEBER	\$5,054.04
JASON T SCHNELL	\$4,416.18
TERRY L SCHUMACHER	\$7,125.06
CURT S SCOTT	\$4,738.95
MARGIE D STARK	\$2,760.33
JENNIFER J STAUSS STORY	\$7,112.85
JEAN F TAIT	\$8,073.42
RICHARD TESAR	\$390.34
MARTIN P THIEMAN	\$4,777.42
JAMES D THOMPSON	\$312.32
TRACY THOMPSON	\$4,309.03
RYAN T TRAPP	\$3,440.79
DEBORAH M WARD	\$3,428.36
WILLIAM E WARREN	\$7,546.56
CHARLES WIEGAND	\$2,857.52
JOHN B. WIESE	\$80.75
MARK D. WILLE	\$3,401.76
ERIC WILLIAMS	\$5,571.69
JOHN G WINKLER	\$14,299.72
KYLE J WINN	\$4,140.63
WILLIAM J WOEHLER	\$4,079.06
PAUL WOODWARD	\$7,139.65
CHARLES JOHN ZAUGG	\$6,174.89