

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

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,371,817.72	\$ 12,409,296.52	\$ 56,773,519	21.86%	\$ 44,364,222.48
02 - WATERSHED FUND	\$ 68,484.25	\$ 1,616,499.26	\$ 9,745,350	16.59%	\$ 8,128,850.74
03 - ICE JAM	\$ 22.95	\$ 4,733.46	\$ 150,127	3.15%	\$ 145,393.54
04 - LOWER PLATTE WEED MANAGEMENT	\$ 10.39	\$ 91,619.38	\$ 163,568	56.01%	\$ 71,948.62
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 163,729.96	\$ 672,293.49	\$ 2,005,386	33.52%	\$ 1,333,092.51
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,778.65	\$ 79,457.58	\$ 271,498	29.27%	\$ 192,040.42
12 - DAKOTA CO RURAL WATER PROJECT	\$ 22,742.67	\$ 235,421.04	\$ 966,017	24.37%	\$ 730,595.96
15 - ELKHORN BREAKOUT	\$ 1.01	\$ 6.02	\$ 6,639	0.09%	\$ 6,632.98
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 216.51	\$ 907.64	\$ 235,384	0.39%	\$ 234,476.36
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1.84	\$ 301.39	\$ 56,770	0.53%	\$ 56,468.61
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 16.21	\$ 5,806.99	\$ 116,298	4.99%	\$ 110,491.01
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 52.15	\$ 20,327.74	\$ 712,049	2.85%	\$ 691,721.26
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 123.22	\$ 5,787.48	\$ 982,422	0.59%	\$ 976,634.52
Total Income	\$ 2,637,997.53	\$ 15,142,457.99	\$ 72,185,027	20.98%	\$ 57,042,569.01
01 - GENERAL FUND	\$ 1,322,523.87	\$ 12,539,161.74	\$ 50,773,519	24.70%	\$ 38,234,357.26
02 - WATERSHED FUND	\$ 844,472.58	\$ 4,880,830.68	\$ 15,745,350	31.00%	\$ 10,864,519.32
03 - ICE JAM	\$ 2,000.00	\$ 2,000.00	\$ 150,127	1.33%	\$ 148,127.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 58,912.50	\$ 163,568	36.02%	\$ 104,655.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 74,140.64	\$ 669,283.47	\$ 2,005,386	33.37%	\$ 1,336,102.53
11 - THURSTON CO RURAL WATER PROJECT	\$ 6,332.96	\$ 74,751.93	\$ 271,498	27.53%	\$ 196,746.07
12 - DAKOTA CO RURAL WATER PROJECT	\$ 35,214.20	\$ 224,590.59	\$ 966,017	23.25%	\$ 741,426.41
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	\$ 116,298	0.86%	\$ 115,298.00
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 10,131.04	\$ 35,178.00	\$ 712,049	4.94%	\$ 676,871.00
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 14,121.11	\$ 69,147.46	\$ 982,422	7.04%	\$ 913,274.54
Total Expenses	\$ 2,308,936.40	\$ 18,554,856.37	\$ 72,185,027	25.70%	\$ 53,630,170.63
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 329,061.13	\$ (3,412,398.38)	\$ -		\$ 3,412,398.38

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND
December 31, 2018

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			\$ 11,201,718		\$ 11,201,718
Cash at county treasurer - budgeting	01	01	000	3001			\$ 475,456		\$ 475,456
PROPERTY TAX REVENUE	01	01	000	3030	\$ 79,027.09	\$ 9,138,252.26	\$ 24,578,168	37.18%	\$ 15,439,916
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 36,337.50	\$ 72,675	50.00%	\$ 36,338
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 25,438.67	\$ 69,621.37	\$ 109,000	63.87%	\$ 39,379
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,959.77	\$ 23,758.62	\$ 47,517	50.00%	\$ 23,758
INTEREST INCOME	01	01	000	3110	\$ 1,817.87	\$ 13,063.05	\$ 12,500	104.50%	\$ (563)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 4,483.27	\$ 44,126.14	\$ 42,500	103.83%	\$ (1,626)
Total Income					\$ 120,782.92	\$ 9,325,158.94	\$ 36,539,534		\$ 27,214,375
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 7,623.86	\$ 68,751.59	\$ 130,000	52.89%	\$ 61,248
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 26,114.25	\$ 81,891.71	\$ 210,000	39.00%	\$ 128,108
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 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	\$ 2,362.99	\$ 10,048.99	\$ 35,000	28.71%	\$ 24,951
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,740.20	\$ 9,750.30	\$ 30,000	32.50%	\$ 20,250
DUES & MEMBERSHIPS	01	01	000	4130	\$ 390.00	\$ 58,691.91	\$ 65,250	89.95%	\$ 6,558
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 52,478.78	\$ 327,709.99	\$ 670,000	48.91%	\$ 342,290
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 16,022.90	\$ 102,941.85	\$ 215,000	47.88%	\$ 112,058
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	\$ 50,000	3.90%	\$ 48,050
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 1,468.99	\$ 4,219.44	\$ 22,000	19.18%	\$ 17,781
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 2,250.65	\$ 17,278.48	\$ 50,000	34.56%	\$ 32,722
ELECTION FEES	01	01	000	4191	\$ -	\$ 1,845.48	\$ 50,000	3.69%	\$ 48,155
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ -	\$ 5,738.50	\$ 275,000	2.09%	\$ 269,262
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,335,720.00	\$ 4,452,018	74.93%	\$ 1,116,298
PUBLIC NOTICES	01	01	000	4311	\$ (255.10)	\$ 6,440.95	\$ 30,000	21.47%	\$ 23,559
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 389.43	\$ 862.13	\$ 5,000	17.24%	\$ 4,138
OFFICE SUPPLIES	01	01	000	4331	\$ 709.56	\$ 7,548.88	\$ 22,000	34.31%	\$ 14,451
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 3,343.90	\$ 68,306.30	\$ 109,000	62.67%	\$ 40,694
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 7,068.53	\$ 20,000	35.34%	\$ 12,931
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 14,899.77	\$ 103,470.16	\$ 220,000	47.03%	\$ 116,530
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,824.04	\$ 24,842.66	\$ 54,000	46.00%	\$ 29,157
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
POSTAGE	01	01	000	4370	\$ 3,054.32	\$ 3,676.12	\$ 13,000	28.28%	\$ 9,324
ACCOUNTING FEES	01	01	000	4391	\$ 16,500.00	\$ 44,000.00	\$ 45,000	97.78%	\$ 1,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 6,021.50	\$ 46,798.38	\$ 150,000	31.20%	\$ 103,202
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 9,200.00	\$ 64,500.00	\$ 110,400	58.42%	\$ 45,900
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 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	\$ 270.00	\$ 3,069.01	\$ 20,000	15.35%	\$ 16,931
SPECIAL PROJECTS	01	01	000	4398	\$ 4,600.00	\$ 55,741.58	\$ 330,300	16.88%	\$ 274,558
O & M SUPPLIES	01	01	000	4471	\$ 1,588.62	\$ 11,678.96	\$ 25,000	46.72%	\$ 13,321
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 30.99	\$ 4,376.36	\$ 20,000	21.88%	\$ 15,624
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	\$ 14.54	\$ 2,910.36	\$ 5,500	52.92%	\$ 2,590
COMMUNICATIONS - NRC	01	01	402	4520	\$ 9,224.39	\$ 39,947.73	\$ 75,000	53.26%	\$ 35,052
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 41.22	\$ 1,209.10	\$ 2,500	48.36%	\$ 1,291
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.57	\$ 1,287.42	\$ 2,700	47.68%	\$ 1,413
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,754.57	\$ 6,942.55	\$ 13,000	53.40%	\$ 6,057
UTILITIES - BLAIR	01	01	401	4530	\$ 184.23	\$ 6,295.82	\$ 20,000	31.48%	\$ 13,704
UTILITIES - NRC	01	01	402	4530	\$ 825.23	\$ 20,270.88	\$ 54,000	37.54%	\$ 33,729
UTILITIES - WALTHILL	01	01	404	4530	\$ 935.22	\$ 1,941.19	\$ 3,500	55.46%	\$ 1,559

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 519.49	\$ 4,747.74	\$ 10,000	47.48%	\$ 5,252
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 65,048.93	\$ 424,167.11	\$ 860,000	49.32%	\$ 435,833
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (8,218.77)	\$ (11,800)	69.65%	\$ (3,581)
SALARIES - TECHNICAL	01	01	000	4570	\$ 158,056.89	\$ 1,022,664.14	\$ 2,100,000	48.70%	\$ 1,077,336
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (44,670.74)	\$ (428,935.06)	\$ (680,000)	63.08%	\$ (251,065)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 47,137.44	\$ 318,355.03	\$ 650,000	48.98%	\$ 331,645
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (124,907.23)	\$ (250,000)	49.96%	\$ (125,093)
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (2,972.42)	\$ -		\$ 2,972
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,025.00	\$ 5,212.39	\$ 15,000	34.75%	\$ 9,788
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 10,574.51	\$ 31,753.76	\$ 50,000	63.51%	\$ 18,246
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 9,263.19	\$ 103,483.47	\$ 293,000	35.32%	\$ 189,517
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 2,123.57	\$ 2,886.96	\$ 15,000	19.25%	\$ 12,113
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,279.91	\$ 9,398.20	\$ 25,000	37.59%	\$ 15,602
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 105.00	\$ 15,116.89	\$ 93,450	16.18%	\$ 78,333
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 125,000	0.00%	\$ 125,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 6,245.93	\$ 78,488.12	\$ 130,466	60.16%	\$ 51,978
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 445,242.74	\$ 5,864,472.62	\$ 11,601,784		\$ 5,737,311
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (324,459.82)	\$ 3,460,686.32	\$ 24,937,750		\$ 21,477,064

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 1,106.00	\$ 40,000	2.77%	\$ 38,894
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ 250.00	\$ 25,500	0.98%	\$ 25,250
Total Expense					\$ -	\$ 1,356.00	\$ 70,500		\$ 69,144
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ (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	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 52.25	\$ 515.20	\$ 10,500	4.91%	\$ 9,985
PROFESSIONAL SERVICES	01	02	828	4400	\$ 690.45	\$ 5,112.20	\$ 50,000	10.22%	\$ 44,888
Total Expense					\$ 742.70	\$ 7,127.40	\$ 68,500		\$ 61,373
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (742.70)	\$ (7,127.40)	\$ (68,500)		\$ (61,373)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ -	\$ 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					\$ -	\$ 10,439.26	\$ 33,000		\$ 22,561
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ -	\$ (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	\$ 308.54	\$ 6,074.46	\$ 20,000	30.37%	\$ 13,926
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 3,474.63	\$ 18,000	19.30%	\$ 14,525
Total Expense					\$ 308.54	\$ 9,549.09	\$ 44,000		\$ 34,451
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (308.54)	\$ (9,549.09)	\$ (37,000)		\$ (27,451)

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

						PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL										
533 - FLOODWAY PURCHASE PROGRAM										
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700	
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500	
Total Income					\$ -	\$ -	\$ 213,200		\$ 213,200	
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000	
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 67.00	\$ 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	\$ 79,446.80	\$ 79,446.80	\$ 182,000	43.65%	\$ 102,553	
Total Expense					\$ 79,446.80	\$ 79,513.80	\$ 593,000		\$ 513,486	
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (79,446.80)	\$ (79,513.80)	\$ (379,800)		\$ (300,286)	
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	\$ -	\$ 500,130.00	\$ 665,000	75.21%	\$ 164,870	
Total Expense					\$ -	\$ 500,130.00	\$ 665,000		\$ 164,870	
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ (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	\$ 12,000.00	\$ 117,360.00	\$ 183,500	63.96%	\$ 66,140	
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000	
Total Expense					\$ 12,000.00	\$ 118,739.66	\$ 187,880		\$ 69,140	
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (12,000.00)	\$ (118,739.66)	\$ (152,880)		\$ (34,140)	
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	\$ 1,310.00	\$ 44,217.43	\$ 126,000	35.09%	\$ 81,783	
Total Expense					\$ 1,310.00	\$ 44,217.43	\$ 126,000		\$ 81,783	
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (1,310.00)	\$ (44,217.43)	\$ (126,000)		\$ (81,782.57)	

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	\$ 1,502.32	\$ 1,502.32	\$ 10,000	15.02%	\$ 8,498
Total Expense					\$ 1,502.32	\$ 1,502.32	\$ 10,000		\$ 8,498
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					<u>\$ (1,502.32)</u>	<u>\$ (1,502.32)</u>	<u>\$ (10,000)</u>		<u>\$ (8,498)</u>
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	\$ 1,033.97	\$ 6,000.18	\$ 3,000	200.01%	\$ (3,000)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 2,251,033.97	\$ 2,256,000.18	\$ 17,118,838		\$ 8,147,000
ATTORNEY FEES	01	03	560	4392	\$ 12,023.00	\$ 78,629.00	\$ 120,000	65.52%	\$ 41,371
PROFESSIONAL SERVICES	01	03	560	4400	\$ -	\$ 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	\$ 318,264.92	\$ 471,362.05	\$ 1,000,000	47.14%	\$ 528,638
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 9,168,838	0.00%	\$ 9,168,838
Total Expense					\$ 330,287.92	\$ 773,823.88	\$ 18,438,838		\$ 17,665,014
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					<u>\$ 1,920,746.05</u>	<u>\$ 1,482,176.30</u>	<u>\$ (1,320,000)</u>		<u>\$ (9,518,014)</u>
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)					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,000)</u>		<u>\$ (66,000)</u>
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	\$ 3,113.31	\$ 26,045.62	\$ 69,100	37.69%	\$ 43,054
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	\$ 671.89	\$ 9,714.03	\$ 25,000	38.86%	\$ 15,286
CONTRACT WORK	01	03	590	4479	\$ -	\$ 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					\$ 3,785.20	\$ 168,071.17	\$ 412,600		\$ 244,529
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					<u>\$ (3,785.20)</u>	<u>\$ (168,071.17)</u>	<u>\$ (412,600)</u>		<u>\$ (244,529)</u>

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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	\$ -	\$ 19,936.88	\$ 472,000	4.22% \$ 452,063
Total Income					\$ -	\$ 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	\$ -	\$ 106,026.84	\$ 610,000	17.38% \$ 503,973
ATTORNEY FEES	01	03	591	4392	\$ 643.17	\$ 8,297.05	\$ 26,000	31.91% \$ 17,703
PROFESSIONAL SERVICES	01	03	591	4400	\$ 12,353.14	\$ 116,496.79	\$ 469,000	24.84% \$ 352,503
LAND RIGHTS	01	03	591	4430	\$ 691.26	\$ 1,177.26	\$ 5,000	23.55% \$ 3,823
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 1,382.81	\$ 5,000	27.66% \$ 3,617
MAINTENANCE MATERIALS	01	03	591	4477	\$ 10,337.96	\$ 68,880.00	\$ 161,000	42.78% \$ 92,120
CONTRACT WORK	01	03	591	4479	\$ 97,595.44	\$ 391,937.95	\$ 3,198,000	12.26% \$ 2,806,062
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					\$ 121,620.97	\$ 1,092,307.41	\$ 5,116,300	\$ 4,023,993
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (121,620.97)	\$ (1,072,370.53)	\$ (4,644,300)	\$ (3,571,929)

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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	\$ -	\$ 5,118.50	\$ 25,000	20.47%	\$ 19,882
PROFESSIONAL SERVICES	01	04	505	4400	\$ 4,212.69	\$ 101,755.03	\$ 225,000	45.22%	\$ 123,245
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 4,212.69	\$ 106,873.53	\$ 260,000		\$ 153,126
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (4,212.69)	\$ (106,873.53)	\$ (260,000)		\$ (153,126)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 174,689.76	\$ 259,479.50	\$ 800,000	32.43%	\$ 540,521
Total Expense					\$ 174,689.76	\$ 259,479.50	\$ 800,000		\$ 540,521
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (174,689.76)	\$ (259,479.50)	\$ (800,000)		\$ (540,521)
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	\$ -	\$ 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					\$ -	\$ 50,517.72	\$ 195,050		\$ 144,532
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ -	\$ (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	\$ 5,755.20	\$ 20,928.22	\$ 180,000	11.63%	\$ 159,072
Total Expense					\$ 5,755.20	\$ 20,928.22	\$ 320,000		\$ 299,072
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (5,755.20)	\$ (14,428.22)	\$ (299,625)		\$ (285,197)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 30,044.00	\$ 30,044.00	\$ 33,564	89.51%	\$ 3,520
Total Expense					\$ 30,044.00	\$ 30,044.00	\$ 33,564		\$ 3,520
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (30,044.00)	\$ (30,044.00)	\$ (33,564)		\$ (3,520)
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	\$ 1,000.00	\$ 6,093.45	\$ 30,000	20.31%	\$ 23,907
Total Expense					\$ 1,000.00	\$ 6,093.45	\$ 30,000		\$ 23,907
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (1,000.00)	\$ (6,093.45)	\$ (25,000)		\$ (18,907)
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	\$ 30,000.00	\$ 145,000.00	\$ 200,000	72.50%	\$ 55,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ 19,020.00	\$ 19,020.00	\$ 30,000	63.40%	\$ 10,980
Total Expense					\$ 49,020.00	\$ 164,020.00	\$ 230,000		\$ 65,980
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (49,020.00)	\$ (95,020.00)	\$ (130,000)		\$ (65,980)
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	\$ -	\$ 2,783.03	\$ 4,000	69.58%	\$ 1,217
Total Expense					\$ -	\$ 2,783.03	\$ 4,000		\$ 1,217
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (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	\$ -	\$ 1,479.00	\$ 20,000	7.40%	\$ 18,521	
PARK SUPPLIES	01	06	006	4471	\$ 176.18	\$ 5,356.42	\$ 20,000	26.78%	\$ 14,644	
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 707.93	\$ 10,000	7.08%	\$ 9,292	
Total Expense					\$ 176.18	\$ 97,543.35	\$ 140,000		\$ 42,457	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (176.18)	\$ (97,543.35)	\$ (140,000)		\$ (42,457)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 3,945.00	\$ 12,000	32.88%	\$ 8,055	
Total Income					\$ -	\$ 3,945.00	\$ 12,000		\$ 8,055	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 2,881.93	\$ 25,000	11.53%	\$ 22,118	
PARK SUPPLIES	01	06	264	4471	\$ -	\$ 607.92	\$ 10,000	6.08%	\$ 9,392	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 42.11	\$ 48,980.45	\$ 71,000	68.99%	\$ 22,020	
CONTRACT WORK	01	06	264	4479	\$ 2,981.78	\$ 184,839.48	\$ 523,850	35.28%	\$ 339,011	
UTILITIES	01	06	264	4530	\$ 242.82	\$ 1,097.70	\$ 20,000	5.49%	\$ 18,902	
Total Expense					\$ 3,266.71	\$ 238,407.48	\$ 649,850		\$ 411,443	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (3,266.71)	\$ (234,462.48)	\$ (637,850)		\$ (403,388)	
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 151,829.30	\$ 540,335	28.10%	\$ 388,506	
Total Expense					\$ -	\$ 151,829.30	\$ 540,335		\$ 388,506	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ (151,829.30)	\$ (540,335)		\$ (388,506)	
266 - ELKHORN CROSSING RECREATION AREA										
CAMPING FEES AND PERMITS	01	06	266	3130	\$ -	\$ -	\$ 16,000	0.00%	\$ 16,000	
Total Income					\$ -	\$ -	\$ 16,000		\$ 16,000	
PARK SUPPLIES	01	06	266	4471	\$ 79.84	\$ 79.84	\$ 4,000	2.00%	\$ 3,920	
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 4,872.26	\$ 66,000	7.38%	\$ 61,128	
CONTRACT WORK	01	06	266	4479	\$ -	\$ 1,764.06	\$ 140,000	1.26%	\$ 138,236	
Total Expense					\$ 79.84	\$ 6,716.16	\$ 210,000		\$ 203,284	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (79.84)	\$ (6,716.16)	\$ (210,000)		\$ (203,284)	
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000	
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 169.58	\$ 2,000	8.48%	\$ 1,830	
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 63.21	\$ 5,000	1.26%	\$ 4,937	
CONTRACT WORK	01	06	267	4479	\$ -	\$ 596.13	\$ 5,000	11.92%	\$ 4,404	
UTILITIES	01	06	267	4530	\$ 77.18	\$ 548.79	\$ 1,500	36.59%	\$ 951	
Total Expense					\$ 77.18	\$ 1,377.71	\$ 14,500		\$ 13,122	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (77.18)	\$ (1,377.71)	\$ (14,500)		\$ (13,122)	
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	\$ 46.17	\$ 790.74	\$ 900	87.86%	\$ 109	
Total Expense					\$ 46.17	\$ 790.74	\$ 6,900		\$ 6,109	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (46.17)	\$ (790.74)	\$ (6,900)		\$ (6,109)	

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ 8,636.25	\$ 8,636.25	\$ 125,000	6.91%	\$ 116,364
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					\$ 8,636.25	\$ 8,636.25	\$ 182,000.00		\$ 173,363.75
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (8,636.25)	\$ (8,636.25)	\$ (182,000)		\$ (173,364)
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	\$ -	\$ 954.18	\$ 10,000	9.54%	\$ 9,046
UTILITIES	01	06	285	4530	\$ 65.65	\$ 397.37	\$ 1,200	33.11%	\$ 803
Total Expense					\$ 65.65	\$ 1,511.96	\$ 21,200		\$ 19,688
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (65.65)	\$ (1,511.96)	\$ (21,200)		\$ (19,688)
286 - GRASKE CROSSING									
LAND RIGHTS	01	06	286	4430	\$ -	\$ 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	\$ -	\$ 853.94	\$ 68,000	1.26%	\$ 67,146
UTILITIES	01	06	286	4530	\$ 54.55	\$ 315.21	\$ 1,000	31.52%	\$ 685
Total Expense					\$ 54.55	\$ 37,486.91	\$ 121,000		\$ 83,513
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (54.55)	\$ (37,486.91)	\$ (121,000)		\$ (83,513)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 179.03	\$ 823.10	\$ 4,000	20.58%	\$ 3,177
BUILDING MAINTENANCE	01	06	403	4630	\$ 186.98	\$ 517.86	\$ 15,000	3.45%	\$ 14,482
Total Expense					\$ 366.01	\$ 1,340.96	\$ 19,000		\$ 17,659
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (366.01)	\$ (1,340.96)	\$ (19,000)		\$ (17,659)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 40,392.00	\$ 72,399.77	\$ 900,199	8.04%	\$ 827,799
Total Expense					\$ 40,392.00	\$ 72,399.77	\$ 900,199		\$ 827,799
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (40,392.00)	\$ (72,399.77)	\$ (900,199)		\$ (827,799)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ 79,266.10	\$ 835,000	9.49%	\$ 755,734
Total Income					\$ -	\$ 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	\$ -	\$ 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	\$ 8,403.49	\$ 1,393,945.04	\$ 1,653,096	84.32%	\$ 259,151
Total Expense					\$ 8,403.49	\$ 1,456,934.54	\$ 2,099,080		\$ 642,145
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (8,403.49)	\$ (1,377,668.44)	\$ (1,264,080)		\$ 113,588

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ 900.00	\$ 2,000	45.00%	\$ 1,100
Total Income					\$ -	\$ 900.00	\$ 2,000		\$ 1,100
TREE SUPPLIES	01	07	007	4471	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ -	\$ -	\$ 4,500		\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ 900.00	\$ (2,500)		\$ (3,400)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ 632,000.00	\$ 632,000	100.00%	\$ -
Total Income					\$ -	\$ 632,000.00	\$ 632,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 732,000	4.10%	\$ 702,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
LAND RIGHTS	01	07	262	4430	\$ (9.00)	\$ 799,490.81	\$ 790,000	101.20%	\$ (9,491)
Total Expenses					\$ (9.00)	\$ 829,490.81	\$ 1,524,500		\$ 695,009
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ 9.00	\$ (197,490.81)	\$ (892,500)		\$ (695,009)
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	\$ 0.83	\$ 4.95	\$ 4	123.75%	\$ (1)
Total Income					\$ 0.83	\$ 4.95	\$ 5,458		\$ 5,453
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
Total Expense					\$ -	\$ -	\$ 6,000		\$ 6,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.83	\$ 4.95	\$ (542)		\$ (547)

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

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

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

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 120,782.92	\$ 9,325,158.94	\$ 36,539,537	25.52%	\$ 27,214,378
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 2,251,033.97	\$ 2,275,937.06	\$ 18,088,248	12.58%	\$ 15,812,311
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ -	\$ 92,084.47	\$ 232,875	39.54%	\$ 140,791
06 - RECREATION	\$ -	\$ 83,211.10	\$ 863,000	9.64%	\$ 779,789
07 - FORESTRY & WILDLIFE	\$ 0.83	\$ 632,904.95	\$ 639,458	98.98%	\$ 6,553
Total Income	\$ 2,371,817.72	\$ 12,409,296.52	\$ 56,773,519	21.86%	\$ 44,364,222
01 - GENERAL/ADMINISTRATION	\$ 445,242.74	\$ 5,864,472.62	\$ 11,601,784	50.55%	\$ 5,737,311
02 - INFORMATION & EDUCATION	\$ 1,051.24	\$ 35,949.43	\$ 257,000	13.99%	\$ 221,051
03 - FLOOD CONTROL	\$ 549,953.21	\$ 2,778,305.67	\$ 26,136,618	10.63%	\$ 23,358,312
04 - EROSION CONTROL	\$ 178,902.45	\$ 543,992.75	\$ 2,703,352.00	20.12%	\$ 2,159,359
05 - WATER QUALITY	\$ 85,819.20	\$ 373,982.70	\$ 1,177,201	31.77%	\$ 803,218
06 - RECREATION	\$ 61,564.03	\$ 2,074,975.13	\$ 4,904,064	42.31%	\$ 2,829,089
07 - FORESTRY & WILDLIFE	\$ (9.00)	\$ 867,483.44	\$ 3,993,500.00	21.72%	\$ 3,126,017
Total Expenses	\$ 1,322,523.87	\$ 12,539,161.74	\$ 50,773,519	24.70%	\$ 38,234,357
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 1,049,293.85	\$ (129,865.22)	\$ 6,000,000		\$ 6,129,865

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,407,916	0.00%	\$ 4,407,916.00
FEDERAL GRANTS & FUNDS	02	01	000	3010	\$ -	\$ -	\$ 380,000	0.00%	
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,805,100	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 1,401,357.18	\$ 2,000,000	70.07%	\$ 598,642.82
INTEREST INCOME	02	01	000	3110	\$ 409.21	\$ 3,719.65	\$ 1,000	371.97%	\$ (2,719.65)
MISCELLANEOUS INCOME	02	01	000	3130	\$ 68,075.04	\$ 68,087.04	\$ 68,000	100.13%	\$ (87.04)
Total Income					\$ 68,484.25	\$ 1,473,163.87	\$ 9,662,016		\$ 5,003,752.13
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					\$ 68,484.25	\$ 1,473,163.87	\$ 8,127,666		\$ 3,469,402.13
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	\$ 134.00	\$ 2,582.94	\$ 5,000	51.66%	\$ 2,417.06
PROFESSIONAL SERVICES	02	01	555	4400	\$ 5,459.37	\$ 38,171.14	\$ 92,000	41.49%	\$ 53,828.86
Total Expense					\$ 5,593.37	\$ 40,754.08	\$ 189,000		\$ 148,245.92
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (5,593.37)	\$ 102,581.31	\$ (105,666)		\$ (208,247.31)
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ (0.46)	\$ 3,164.83	\$ 20,000	15.82%	\$ 16,835.17
PROFESSIONAL SERVICES	02	01	556	4400	\$ 51,691.36	\$ 119,661.98	\$ 350,000	34.19%	\$ 230,338.02
CONSTRUCTION	02	01	556	4410	\$ 440,498.69	\$ 1,033,350.74	\$ 1,770,000	58.38%	\$ 736,649.26
LAND RIGHTS	02	01	556	4430	\$ -	\$ 1,844,263.68	\$ 2,300,000	80.19%	\$ 455,736.32
Total Expense					\$ 492,189.59	\$ 3,000,441.23	\$ 4,440,000		\$ 1,439,558.77
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (492,189.59)	\$ (3,000,441.23)	\$ (4,440,000)		\$ (1,439,558.77)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 103.50	\$ 8,468.00	\$ 20,000	42.34%	\$ 11,532.00
PROFESSIONAL SERVICES	02	01	557	4400	\$ 51,691.38	\$ 119,662.00	\$ 350,000	34.19%	\$ 230,338.00
CONSTRUCTION	02	01	557	4410	\$ -	\$ 11,024.00	\$ 1,932,000	0.57%	\$ 1,920,976.00
LAND RIGHTS	02	01	557	4430	\$ -	\$ 199,294.90	\$ 160,000	124.56%	\$ (39,294.90)
Total Expense					\$ 51,794.88	\$ 338,448.90	\$ 2,462,000		\$ 2,123,551.10
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (51,794.88)	\$ (338,448.90)	\$ (2,462,000)		\$ (2,123,551.10)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ -	\$ 1,671.39	\$ 20,000	8.36%	\$ 18,328.61
PROFESSIONAL SERVICES	02	01	558	4400	\$ 40,832.40	\$ 277,523.57	\$ 500,000	55.50%	\$ 222,476.43
CONSTRUCTION	02	01	558	4410	\$ 249,287.32	\$ 737,882.26	\$ 3,200,000	23.06%	\$ 2,462,117.74
Total Expense					\$ 290,119.72	\$ 1,017,077.22	\$ 3,720,000		\$ 2,702,922.78
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (290,119.72)	\$ (1,017,077.22)	\$ (3,720,000)		\$ (2,702,922.78)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ 1,307.00	\$ 20,000	6.54%	\$ 18,693.00
PROFESSIONAL SERVICES	02	01	563	4400	\$ 1,786.52	\$ 28,143.73	\$ 500,000	5.63%	\$ 471,856.27
LAND RIGHTS	02	01	563	4430	\$ -	\$ 2,500.00	\$ 1,900,000	0.13%	\$ 1,897,500.00
Total Expense					\$ 1,786.52	\$ 31,950.73	\$ 2,420,000		\$ 2,388,049.27
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (1,786.52)	\$ (31,950.73)	\$ (2,420,000)		\$ (2,388,049.27)
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	\$ 2,885.00	\$ 32,955.52	\$ 100,000	32.96%	\$ 67,044.48
LAND RIGHTS	02	01	564	4430	\$ -	\$ 360,405.03	\$ 640,000	56.31%	\$ 279,594.97
Total Expense					\$ 2,885.00	\$ 393,360.55	\$ 760,000		\$ 366,639.45
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (2,885.00)	\$ (393,360.55)	\$ (760,000)		\$ (366,639.45)
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ 103.50	\$ 8,546.44	\$ 5,000	170.93%	\$ (3,546.44)
PROFESSIONAL SERVICES	02	01	565	4400	\$ -	\$ 16,013.38	\$ 50,000	32.03%	\$ 33,986.62
Total Expense					\$ 103.50	\$ 24,559.82	\$ 55,000		\$ 30,440.18
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ (103.50)	\$ (24,559.82)	\$ (55,000)		\$ (30,440.18)
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					\$ 68,484.25	\$ 1,616,499.26	\$ 9,745,350	16.59%	\$ 4,943,750.74
Total Expense					\$ 844,472.58	\$ 4,880,830.68	\$ 15,745,350	31.00%	\$ 10,864,519.32
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (775,988.33)	\$ (3,264,331.42)	\$ (6,000,000)		\$ (5,920,768.58)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 145,379	0.00%	\$ 145,379.00
INTEREST INCOME	03	03	536	3110	\$ 22.95	\$ 134.61	\$ 150	89.74%	\$ 15.39
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 22.95	\$ 4,733.46	\$ 150,127		\$ 145,393.54
CONTRACT WORK	03	03	536	4479	\$ 2,000.00	\$ 2,000.00	\$ 150,000	1.33%	\$ 148,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 127	0.00%	\$ 127.00
Total Expense					\$ 2,000.00	\$ 2,000.00	\$ 150,127		\$ 148,127.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (1,977.05)	\$ 2,733.46	\$ -		\$ (2,733.46)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 28,563	0.00%	\$ 28,563.00
INTEREST INCOME	04	05	193	3110	\$ 10.39	\$ 37.00	\$ 5	740.00%	\$ (32.00)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 91,582.38	\$ 135,000	67.84%	\$ 43,417.62
Total Income					\$ 10.39	\$ 91,619.38	\$ 163,568		\$ 71,948.62
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					\$ 10.39	\$ 32,706.88	\$ -		\$ (32,706.88)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 824,026	0.00%	\$ 824,026.00
SALES	10	01	000	3091	\$ 44,950.48	\$ 386,233.86	\$ 769,060	50.22%	\$ 382,826.14
HOOKUP FEES	10	01	000	3092	\$ 7,000.00	\$ 78,489.50	\$ 105,000	74.75%	\$ 26,510.50
LATE CHARGES	10	01	000	3093	\$ 379.91	\$ 3,515.12	\$ 6,500	54.08%	\$ 2,984.88
LOAN PROCEEDS	10	01	000	3100	\$ 111,339.00	\$ 202,319.00	\$ 300,000	67.44%	\$ 97,681.00
INTEREST INCOME	10	01	000	3110	\$ 60.57	\$ 1,581.01	\$ 700	225.86%	\$ (881.01)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 155.00	\$ 100	155.00%	\$ (55.00)
Total Income					\$ 163,729.96	\$ 672,293.49	\$ 2,005,386		\$ 1,333,092.51
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 5,924.25	\$ 9,000	65.83%	\$ 3,075.75
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 24,774.14	\$ 159,161.83	\$ 125,575	126.75%	\$ (33,586.83)
WATER PURCHASES	10	01	000	4090	\$ 11,794.27	\$ 116,659.01	\$ 250,000	46.66%	\$ 133,340.99
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 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	\$ 117,500	10.33%	\$ 105,361.08
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ 19,667.45	\$ 54,000	36.42%	\$ 34,332.55
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ 510.20	\$ 200	255.10%	\$ (310.20)
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10	01	000	4331	\$ 651.15	\$ 6,982.97	\$ 8,500	82.15%	\$ 1,517.03
PHOTOCOPIER LEASE	10	01	000	4334	\$ 222.08	\$ 1,310.43	\$ 3,000	43.68%	\$ 1,689.57
POSTAGE	10	01	000	4370	\$ 19.32	\$ 81.46	\$ 600	13.58%	\$ 518.54
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 2,010.00	\$ 9,995.50	\$ 6,000	166.59%	\$ (3,995.50)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 161.36	\$ 24,426.74	\$ 20,000	122.13%	\$ (4,426.74)
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	\$ -	\$ 578.70	\$ 1,500	38.58%	\$ 921.30
CONTRACT WORK	10	01	000	4479	\$ 15,505.00	\$ 189,014.74	\$ 290,000	65.18%	\$ 100,985.26
TELEPHONE	10	01	000	4520	\$ 113.50	\$ 1,122.67	\$ 1,450	77.43%	\$ 327.33
UTILITIES	10	01	000	4530	\$ 1,005.91	\$ 4,788.87	\$ 12,500	38.31%	\$ 7,711.13
SALARIES	10	01	000	4550	\$ 17,883.91	\$ 116,466.71	\$ 230,000	50.64%	\$ 113,533.29
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 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					\$ 74,140.64	\$ 669,283.47	\$ 2,005,386		\$ 1,336,102.53
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 89,589.32	\$ 3,010.02	\$ -		\$ (3,010.02)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,017	0.00%	\$ 585,017.00
SALES	12	01	000 3091	\$ 22,073.51	\$ 153,518.51	\$ 310,000	49.52%	\$ 156,481.49
HOOKUP FEES	12	01	000 3092	\$ -	\$ 77,911.01	\$ 65,000	119.86%	\$ (12,911.01)
LATE CHARGES	12	01	000 3093	\$ 374.59	\$ 2,005.58	\$ 4,500	44.57%	\$ 2,494.42
INTEREST INCOME	12	01	000 3110	\$ 243.72	\$ 1,771.67	\$ 1,500	118.11%	\$ (271.67)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 50.85	\$ 214.27	\$ -	0.00%	\$ (214.27)
Total Income				\$ 22,742.67	\$ 235,421.04	\$ 966,017		\$ 730,595.96
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 729.30	\$ 3,777.57	\$ 8,500	44.44%	\$ 4,722.43
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 45,424.20	\$ 45,000	100.94%	\$ (424.20)
WATER PURCHASES	12	01	000 4090	\$ 6,555.45	\$ 37,563.85	\$ 90,000	41.74%	\$ 52,436.15
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 365.00	\$ 700	52.14%	\$ 335.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ 300.00	\$ 300.00	\$ 500	60.00%	\$ 200.00
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ 40.00	\$ 100	40.00%	\$ 60.00
OFFICE SUPPLIES	12	01	000 4331	\$ 185.51	\$ 1,377.46	\$ 10,000	13.77%	\$ 8,622.54
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 682.32	\$ 1,500	45.49%	\$ 817.68
POSTAGE	12	01	000 4370	\$ 375.00	\$ 1,722.00	\$ 4,000	43.05%	\$ 2,278.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 4,355.00	\$ 5,000	87.10%	\$ 645.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 173.09	\$ 8,238.44	\$ 10,000	82.38%	\$ 1,761.56
LAND RIGHTS	12	01	000 4430	\$ 1,177.05	\$ 1,177.05	\$ 1,000	117.71%	\$ (177.05)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 106.90	\$ 1,716.75	\$ 4,000	42.92%	\$ 2,283.25
CONTRACT WORK	12	01	000 4479	\$ 10,136.51	\$ 14,461.37	\$ 10,000	144.61%	\$ (4,461.37)
TELEPHONE	12	01	000 4520	\$ 155.40	\$ 934.21	\$ 1,800	51.90%	\$ 865.79
UTILITIES	12	01	000 4530	\$ 315.61	\$ 2,050.83	\$ 3,500	58.60%	\$ 1,449.17
SALARIES	12	01	000 4550	\$ 14,688.20	\$ 99,840.62	\$ 175,000	57.05%	\$ 75,159.38
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.46	\$ 563.92	\$ 500	112.78%	\$ (63.92)
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				\$ 35,214.20	\$ 224,590.59	\$ 966,017		\$ 741,426.41
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (12,471.53)	\$ 10,830.45	\$ -		\$ (10,830.45)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 127,723	0.00%	\$ 127,723.00
SALES	11	01	000	3091	\$ 10,649.01	\$ 78,010.83	\$ 140,000	55.72%	\$ 61,989.17
HOOKUP FEES	11	01	000	3092	\$ -	\$ 180.00	\$ 1,625	11.08%	\$ 1,445.00
LATE CHARGES	11	01	000	3093	\$ 115.90	\$ 1,049.23	\$ 2,000	52.46%	\$ 950.77
INTEREST INCOME	11	01	000	3110	\$ 13.74	\$ 202.52	\$ 150	135.01%	\$ (52.52)
MISC INCOME	11	01	000	3130	\$ -	\$ 15.00	\$ -	0.00%	\$ (15.00)
Total Income					\$ 10,778.65	\$ 79,457.58	\$ 271,498		\$ 192,040.42
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 2,963.05	\$ 20,970.49	\$ 37,000	56.68%	\$ 16,029.51
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	\$ 49.85	\$ 968.49	\$ 1,000	96.85%	\$ 31.51
POSTAGE	11	01	000	4370	\$ 24.70	\$ 150.55	\$ 300	50.18%	\$ 149.45
PROFESSIONAL SERVICES	11	01	000	4400	\$ 280.91	\$ 697.65	\$ 1,000	69.77%	\$ 302.35
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 531.65	\$ 500	106.33%	\$ (31.65)
CONTRACT WORK	11	01	000	4479	\$ 455.00	\$ 5,199.97	\$ 5,000	104.00%	\$ (199.97)
TELEPHONE	11	01	000	4520	\$ -	\$ 365.40	\$ 900	40.60%	\$ 534.60
UTILITIES	11	01	000	4530	\$ 519.27	\$ 3,260.67	\$ 7,500	43.48%	\$ 4,239.33
SALARIES	11	01	000	4550	\$ 2,040.18	\$ 16,479.06	\$ 35,000	47.08%	\$ 18,520.94
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 10,125	0.00%	\$ 10,125.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 75,330	0.00%	\$ 75,330.00
Total Expense					\$ 6,332.96	\$ 74,751.93	\$ 271,498		\$ 196,746.07
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,445.69	\$ 4,705.65	\$ -		\$ (4,705.65)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,632	0.00% \$ 6,632.00
INTEREST INCOME	15	01	000	3110	\$ 1.01	\$ 6.02	\$ 7	86.00% \$ 0.98
Total Income					\$ 1.01	\$ 6.02	\$ 6,639	\$ 6,632.98
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,639	0.00% \$ 6,639.00
Total Expense					\$ -	\$ -	\$ 6,639	\$ 6,639.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 1.01	\$ 6.02	\$ -	\$ (6.02)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 215,204	0.00%	\$ 215,204.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ 183.48	\$ 711.80	\$ 20,000	3.56%	\$ 19,288.20
INTEREST INCOME	16	01	000	3110	\$ 33.03	\$ 195.84	\$ 180	108.80%	\$ (15.84)
Total Income					\$ 216.51	\$ 907.64	\$ 235,384		\$ 234,476.36
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					\$ 216.51	\$ 907.64	\$ -		\$ (907.64)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 11,760	0.00%	\$ 11,760.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ -	\$ 286.81	\$ 45,000	0.64%	\$ 44,713.19
INTEREST INCOME	17	01	000 3110	\$ 1.84	\$ 14.58	\$ 10	145.80%	\$ (4.58)
Total Income				\$ 1.84	\$ 301.39	\$ 56,770		\$ 56,468.61
EQUIPMENT RENTAL	17	01	000 4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000 4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 28,401	0.00%	\$ 28,401.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 21,869	0.00%	\$ 21,869.00
Total Expense				\$ -	\$ -	\$ 56,770		\$ 56,770.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 1.84	\$ 301.39	\$ -		\$ (301.39)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 100,228	0.00%	\$ 100,228.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ -	\$ 5,711.60	\$ 16,000	35.70%	\$ 10,288.40
INTEREST INCOME	18	01	000	3110	\$ 16.21	\$ 95.39	\$ 70	136.27%	\$ (25.39)
Total Income					\$ 16.21	\$ 5,806.99	\$ 116,298		\$ 110,491.01
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 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	\$ 116,298		\$ 115,298.00
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 16.21	\$ 4,806.99	\$ -		\$ (4,806.99)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 342,849	0.00%	\$ 342,849.00
INTEREST INCOME	25	01	000	3110	\$ 52.15	\$ 327.74	\$ 200	163.87%	\$ (127.74)
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 52.15	\$ 20,327.74	\$ 712,049		\$ 691,721.26
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 360,397	0.00%	\$ 360,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 17.45	\$ 85.97	\$ 200	42.99%	\$ 114.03
PROFESSIONAL SERVICES	25	01	000	4400	\$ 10,113.59	\$ 35,092.03	\$ 150,000	23.39%	\$ 114,907.97
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 10,131.04	\$ 35,178.00	\$ 712,049		\$ 676,871.00
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (10,078.89)	\$ (14,850.26)	\$ -		\$ 14,850.26

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 772,372	0.00%	\$ 772,372.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 5,316.00	\$ 10,000	53.16%	\$ 4,684.00
INTEREST INCOME	26	01	000	3110	\$ 123.22	\$ 471.48	\$ 50	942.96%	\$ (421.48)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 123.22	\$ 5,787.48	\$ 982,422		\$ 976,634.52
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 15.34	\$ 100	15.34%	\$ 84.66
PROFESSIONAL SERVICES	26	01	000	4400	\$ 14,121.11	\$ 69,132.12	\$ 200,000	34.57%	\$ 130,867.88
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 782,322	0.00%	\$ 782,322.00
Total Expense					\$ 14,121.11	\$ 69,147.46	\$ 982,422		\$ 913,274.54
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (13,997.89)	\$ (63,359.98)	\$ -		\$ 63,359.98

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 December 14, 2018 through January 10, 2019.

A & M SERVICES, INC.	12/14/18	DCSC MAINTENANCE	01-01-405-4630	\$52.50
A & M SERVICES, INC.	12/14/18	DCSC MAINTENANCE	01-01-405-4630	\$38.50
ALLIED UNIVERSAL SECURITY SERVICES	12/14/18	NRC EVENING SECURITY	01-06-264-4479	\$241.02
ALLIED UNIVERSAL SECURITY SERVICES	12/14/18	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	12/14/18	NRC PLANT SERVICE	01-01-402-4630	\$253.53
BEN LEENERTS	12/14/18	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	12/14/18	O&M BUILDING	01-01-400-4530	\$682.40
BLACK HILLS ENERGY	12/14/18	PARK RESIDENCE	01-06-403-4530	\$78.60
CINTAS LOC 749	12/14/18	BLAIR MAINTENANCE	01-01-401-4630	\$73.66
COX BUSINESS SERVICES	12/14/18	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	12/14/18	PARK RESIDENCE INTERNET	01-06-403-4530	\$100.43
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/14/18	WATER TECHNICIAN LICENSE RENEWAL	01-01-000-4171	\$150.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/14/18	WATER TECHNICIAN LICENSE RENEWAL	01-01-000-4171	\$150.00
FBG SERVICE CORPORATION	12/14/18	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
GRANT T RAY	12/14/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,875.38
HEYBROCK FARMS LLC	12/14/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$23,487.81
LINCOLN NATIONAL LIFE	12/14/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12
LYLE CHRISTENSEN	12/14/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,911.14
NATIONWIDE INSURANCE	12/14/18	RETIREMENT	01-01-000-2074	\$15,353.26
NEBRASKA DEPT OF REVENUE	12/14/18	NOV 18 SALES TAX	01-01-000-2000	\$1,451.06
NEBRASKA DEPT OF REVENUE	12/14/18	NOV 18 SALES TAX	01-01-000-2000	\$530.05
NEBRASKA DEPT OF REVENUE	12/14/18	NOV 18 SALES TAX	01-01-000-2000	\$1,295.81
NEBRASKA DEPT OF REVENUE	12/14/18	NOV 18 SALES TAX	01-01-000-2000	\$932.95
NEBRASKA PUBLIC POWER DISTRICT	12/14/18	DCSC UTILITIES	01-01-405-4530	\$443.99
OMAHA PUBLIC POWER DISTRICT	12/14/18	O&M BUILDING	01-01-400-4530	\$315.34
OMAHA PUBLIC POWER DISTRICT	12/14/18	CHALCO DUSK TO DAWN LIGHTING	01-06-264-4530	\$242.82
PAPILLION SANITATION	12/14/18	O&M BUILDING	01-01-400-4530	\$314.01
RICHARD VLCEK	12/14/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,920.39
RON MARQUARDT	12/14/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,389.61
SERVICEMASTER RESTORE OF SOOLAND	12/14/18	DCSC MAINTENANCE	01-01-405-4630	\$925.00
SHARON E ARP	12/14/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$19,562.70
US TREASURY	12/14/18	PAYROLL TAXES	01-01-000-2070	\$13,302.02
US TREASURY	12/14/18	PAYROLL TAXES	01-01-000-2071	\$14,914.68
US TREASURY	12/14/18	PAYROLL TAXES	01-01-000-2072	\$3,827.92
CANON FINANCIAL SERVICES, INC.	12/21/18	COPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
CAROL KREUTZER	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,745.99
CENTURY LINK	12/21/18	DCSC INTERNET	01-01-405-4520	\$84.57
DANIEL E KAHLANDT	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$649.52
DARIUSH GHAFARI	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,713.72
DONNA HENTON	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,931.95
ERNEST OLSAN	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,905.89
HOSH COFFEE SERVICE	12/21/18	OFFICE SUPPLIES	01-01-000-4331	\$124.60
JOHN C. PETERSON	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,849.43
JOEN SHAMBURG REVOCABLE TRUST	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$12,824.38
KATHY A SMITH TRUST	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,156.02
LOIS RONHOVDE	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,849.43
M JACK FARMS	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,562.60
MAILFINANCE, INC.	12/21/18	POSTAGE MACHINE LEASE	01-01-000-4804	\$592.20
MCI	12/21/18	WALTHILL PHONE	01-01-404-4520	\$41.22
METROPOLITAN UTILITIES DISTRICT	12/21/18	CHALCO UTILITIES	01-01-400-4530	\$244.42
METROPOLITAN UTILITIES DISTRICT	12/21/18	CHALCO UTILITIES	01-01-402-4530	\$114.39
MITCHELL RAHLFS REVOCABLE TRUST	12/21/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$14,760.83
NARD RISK POOL ASSOCIATION	12/21/18	EMPLOYEE HEALTH	01-01-000-4151	\$60,686.76
NE STATE FIRE MARSHAL	12/21/18	O&M FUEL TANK	01-01-400-4630	\$120.00
WULF GROUNDS MAINTENANCE LLC	12/21/18	BLAIR MAINTENANCE	01-01-401-4630	\$1,175.00
NEBRASKA TITLE COMPANY	12/26/18	ARLINGTON BUYOUT	01-03-533-4430	\$72,246.80
ALLIED UNIVERSAL SECURITY SERVICES	12/28/18	NRC EVENING SECURITY	01-06-264-4479	\$166.86
CABLEONE	12/28/18	DCSC INTERNET	01-01-405-4520	\$130.00
CENTURY LINK	12/28/18	DCSC PHONE	12-01-000-4520	\$155.40
CITY OF BLAIR	12/28/18	BLAIR UTILITIES	01-01-401-4530	\$184.23
COMDATA UNIVERSAL MASTERCARD	12/28/18	FUEL	01-01-000-4051	\$4,209.55
COX BUSINESS SERVICES	12/28/18	NRC INTERNET	01-01-402-4520	\$3,196.88
DAS STATE ACCOUNTING - CENTRAL FINANCE	12/28/18	NRC TELEPHONE	01-01-402-4520	\$18.86
HERITAGE CORP	12/28/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,375.40
JASON KUBIE	12/28/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,551.82
LINCOLN NATIONAL LIFE	12/28/18	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12
NATIONWIDE INSURANCE	12/28/18	RETIREMENT	01-01-000-2074	\$15,357.32
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	12/28/18	NLICA CONVENTION 2019	01-01-000-4397	\$135.00
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	12/28/18	NLICA CONVENTION 2019	01-01-000-4397	\$135.00
NEOFUNDS	12/28/18	POSTAGE	01-01-000-4370	\$3,054.32
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	12/28/18	POSTAGE MACHINE LEASE	12-01-000-4804	\$202.46
SCOTT HOFFSCHNEIDER	12/28/18	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,665.75

US TREASURY	12/28/18	PAYROLL TAXES	01-01-000-2070	\$12,924.71
US TREASURY	12/28/18	PAYROLL TAXES	01-01-000-2071	\$14,884.86
US TREASURY	12/28/18	PAYROLL TAXES	01-01-000-2072	\$3,820.16
VERIZON WIRELESS	12/28/18	TELEPHONE	01-01-402-4520	\$4,956.84
A & L HYDRAULICS	1/10/19	REPAIR ON HYDRAULIC CYLINDERS	01-01-000-4052	\$45.00
A-TEAM HEATING & COOLING	1/10/19	SERVICE CALL	01-01-405-4630	\$168.50
ABE'S TRASH SERVICE, INC	1/10/19	BLAIR TRASH SERVICE	01-01-401-4630	\$67.85
ACCURATE LOCKSMITHS, INC.	1/10/19	REPAIR BATHROOM HANDLE	01-01-400-4630	\$85.00
AFLAC	1/10/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALFRED BENESCH & COMPANY	1/10/19	D-17 & D-18	01-03-590-4400	\$640.00
ALFRED BENESCH & COMPANY	1/10/19	WEST PAPIO EROSION CONTROL	01-03-591-4400	\$1,020.00
ALLIED UNIVERSAL SECURITY SERVICES	1/10/19	NRC EVENING SECURITY	01-06-264-4479	\$185.40
BART MOORE SUBCONTRACTING, INC.	1/10/19	PARKING LOT EXPANSION	01-01-401-4630	\$5,525.00
BAXTER FORD 144th & I-80	1/10/19	SERVICE ENGINE	01-01-000-4052	\$254.98
BERGANKDV	1/10/19	FY 18 AUDIT	01-01-000-4391	\$16,500.00
BLACK HILLS ENERGY	1/10/19	NRC GAS SERVICE	01-01-402-4530	\$710.84
BOBCAT OF OMAHA	1/10/19	BATTERY	01-01-000-4052	\$138.41
BOBCAT OF OMAHA	1/10/19	ENGINE OIL FILTER	01-01-000-4052	\$9.97
BOBCAT OF OMAHA	1/10/19	FUEL FILTER & WINDOW SEAL	01-01-000-4052	\$34.95
BOBCAT OF OMAHA	1/10/19	PARTS	01-01-000-4052	\$8.52
BOBCAT OF OMAHA	1/10/19	FILTERS	01-01-000-4052	\$137.41
BOBCAT OF OMAHA	1/10/19	FILTERS	01-01-000-4052	\$120.74
BOMGAARS	1/10/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$26.87
BOMGAARS	1/10/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$37.98
BOMGAARS	1/10/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$55.23
CDW GOVERNMENT, INC.	1/10/19	CABLES	01-01-000-4804	\$47.00
CDW GOVERNMENT, INC.	1/10/19	HARDWARE	01-01-000-4804	\$546.00
CDW GOVERNMENT, INC.	1/10/19	HARDWARE	01-01-000-4804	\$74.00
CORE & MAIN LP	1/10/19	CANDLEWOOD REPLACEMENT VALVES	01-03-590-4477	\$660.28
CORETECH	1/10/19	HARDWARE	01-01-000-4804	\$4,943.76
COX BUSINESS SERVICES	1/10/19	PHONE	01-01-402-4520	\$214.88
CROSS DILLON TIRE	1/10/19	NEW TIRES	01-01-000-4052	\$3,441.10
CROSS DILLON TIRE	1/10/19	FLAT TIRE REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	1/10/19	NEW TIRES	01-01-000-4052	\$1,156.14
DAKOTA CITY	1/10/19	DCSC UTILITIES	01-01-405-4530	\$75.50
DAKOTA COUNTY TREASURER	1/10/19	ELK PIGEON ASSESSMENT	01-01-000-4330	\$50.00
DATASHIELD CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DICK'S ELECTRIC	1/10/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$85.00
DREXEL MECHANICAL INC	1/10/19	NRC HVAC QUARTERLY MAINTENANCE	01-01-402-4630	\$2,747.83
DULTMEIER SALES	1/10/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$237.50
DULTMEIER SALES	1/10/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$1,686.00
ENWRA	1/10/19	FY19 DUES	01-05-191-4195	\$30,000.00
ENWRA	1/10/19	FY19 GEOCLOUD DUES	01-05-191-4400	\$3,400.00
EYMAN PLUMBING, INC	1/10/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$186.80
FELSBURG, HOLT & ULLEVIG	1/10/19	MO PAC CULVERT STABILIZATION	01-06-281-4400	\$3,461.25
FELSBURG, HOLT & ULLEVIG	1/10/19	MO PAC CULVERT STABILIZATION	01-06-281-4400	\$5,175.00
FRED'S HVAC SERVICES CO	1/10/19	O&M BUILDING	01-01-400-4630	\$395.00
FRED'S HVAC SERVICES CO	1/10/19	O&M BUILDING	01-01-400-4630	\$150.00
FYRA ENGINEERING, LLC	1/10/19	COLE CREEK CALIBRATION	01-03-549-4400	\$1,310.00
FYRA ENGINEERING, LLC	1/10/19	BIG PAPIO LEEVEE CULVERTS PHASE 2	01-03-591-4400	\$6,594.00
GARAGE DOOR SERVICES, INC.	1/10/19	NRC GARAGE MAINTENANCE	01-01-402-4630	\$562.00
GETZSCHMAN HEATING, LLC	1/10/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$2,616.00
GILL HAULING, INC.	1/10/19	DCSC TRASH SERVICE	01-01-405-4630	\$60.00
GRAINGER	1/10/19	SAFETY EQUIPMENT	01-01-000-4155	\$108.72
HDR ENGINEERING INC	1/10/19	WP5 404 PERMIT MONITORING	01-03-590-4400	\$1,012.18
HDR ENGINEERING INC	1/10/19	PAPIO D-45 SEEPAGE ISSUE	01-03-590-4400	\$1,461.13
HDR ENGINEERING INC	1/10/19	LITTLE PAPION CREEK STABILIZATION	01-03-591-4400	\$4,535.14
HI-LINE ELECTRIC CO, INC	1/10/19	O&M SUPPLIES	01-01-000-4471	\$286.40
HOBBY LOBBY	1/10/19	PROGRAM SUPPLIES	01-02-824-4212	\$10.96
HUSCH BLACKWELL LLP	1/10/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$6,021.50
HUSCH BLACKWELL LLP	1/10/19	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	1/10/19	LITTLE PAPIO ROW	01-03-591-4392	\$643.17
HY-VEE ACCOUNTS RECEIVABLE	1/10/19	HOLIDAY RECEPTION	01-01-000-4330	\$31.40
HY-VEE ACCOUNTS RECEIVABLE	1/10/19	PROGRAM SUPPLIES	01-02-828-4212	\$27.79
INLAND TRUCK PARTS & SERVICE	1/10/19	DRIVE LINE REPAIR	01-01-000-4052	\$799.09
INLAND TRUCK PARTS & SERVICE	1/10/19	AIR LINE FITTING	01-01-000-4052	\$13.44
INTEGRATED BUILDERS INC	1/10/19	FSA/NRCS REMODEL	01-01-402-4630	\$926.13
JEFFERY A. CLARK	1/10/19	RELOCATION ASSISTANCE	01-03-533-4430	\$7,200.00
JEO CONSULTING GROUP	1/10/19	HMP UPDATE	01-03-551-4400	\$1,502.32
JEO CONSULTING GROUP	1/10/19	TEKAMAH AQUIFER ASSESSMENT	01-05-184-4400	\$5,755.20
JM WEB DESIGNS, INC.	1/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$100.00
JOHN DEERE FINANCIAL	1/10/19	PARTS FOR MOWER	01-01-000-4052	\$1,699.32
JOHN DEERE FINANCIAL	1/10/19	TRACTOR INSPECTION	01-01-000-4052	\$703.50
JOHN DEERE FINANCIAL	1/10/19	MOWER PARTS	01-01-000-4052	\$392.42
JOHN DEERE FINANCIAL	1/10/19	MOWER PARTS	01-01-000-4052	\$715.45
JZ BOSLEY	1/10/19	NRC PARKING LOT LIGHTS MAINTENANCE	01-01-402-4630	\$110.00
JZ BOSLEY	1/10/19	CHALCO BLVD LIGHT REPAIR	01-06-264-4479	\$278.00
KEITH ANDERSEN	1/10/19	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
KRIHA FLUID POWER	1/10/19	TREE SHEAR HYDRAULIC HOSE	01-01-000-4052	\$72.62

LAMP, RYNEARSON & ASSOCIATES, INC	1/10/19	BELLEVUE LOOP TRAIL	01-03-591-4400	\$204.00
LEE PRINTING SERVICE	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$122.00
LEE PRINTING SERVICE	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$110.00
LPRCA	1/10/19	LPRCA ADMIN, CONTRACTS FY19	01-05-186-4195	\$30,044.00
MACKEY ELEVATOR INC	1/10/19	PARK SUPPLIES	01-06-006-4471	\$25.00
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$1,032.96
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$762.18
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$2,051.91
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$748.72
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$1,498.01
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$2,226.06
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$1,263.79
MARTIN MARIETTA MATERIALS	1/10/19	UNION DIKE ROCK	01-03-591-4477	\$743.59
MATHESON TRI-GAS, INC.	1/10/19	O&M WELDING BOTTLE RENTAL	01-01-000-4471	\$220.00
MATHESON TRI-GAS, INC.	1/10/19	O&M WELDING SUPPLIES	01-01-000-4471	\$58.43
MATHESON TRI-GAS, INC.	1/10/19	O&M WELDING SUPPLIES	01-01-000-4471	\$86.86
MENARDS - ELKHORN	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$26.20
MENARDS - ELKHORN	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$32.90
MENARDS - ELKHORN	1/10/19	O&M SUPPLIES	01-01-000-4471	\$35.90
MENARDS - ELKHORN	1/10/19	CHALCO REC FENCE	01-06-264-4477	\$42.12
MENARDS - ELKHORN	1/10/19	ELKHORN CROSSING PARK SUPPLIES	01-06-266-4471	\$7.78
MENARDS - SIOUX CITY	1/10/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$79.99
MID-AMERICAN BENEFITS	1/10/19	EMPLOYEE HEALTH	01-01-000-4151	\$3,361.48
MIDWEST FIRE PROTECTION, INC	1/10/19	SAFETY EQUIPMENT	01-01-000-4155	\$606.00
MIDWEST FIRE PROTECTION, INC	1/10/19	SAFETY EQUIPMENT	01-01-000-4155	\$602.98
MIDWEST WHEEL COMPANIES	1/10/19	EQUIPMENT REPAIR	01-01-000-4052	\$65.73
MILLARD LUMBER INC	1/10/19	CANDLEWOOD DAM BOARD FOR STAFF GAUGE	01-03-590-4477	\$11.61
NEBRASKA IOWA SUPPLY	1/10/19	O&M BULK FUEL	01-01-000-4051	\$3,310.76
NMC INC.	1/10/19	MOTOR OIL	01-01-000-4051	\$739.67
NMC INC.	1/10/19	DRIVE TRAIN OIL	01-01-000-4051	\$800.49
NMC INC.	1/10/19	EQUIPMENT REPAIR	01-01-000-4052	\$135.92
NMC INC.	1/10/19	ROLLER RENTAL	01-06-264-4479	\$807.50
NUTS AND BOLTS	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$6.20
O'KEEFE ELEVATOR COMPANY, INC.	1/10/19	NRC ELEVATOR AGREEMENT	01-01-402-4630	\$214.67
OLSSON, INC.	1/10/19	PJ- 12A	01-04-505-4400	\$4,212.69
OMAHA PUBLIC POWER DISTRICT	1/10/19	PARK UTILITIES	01-06-267-4530	\$27.66
OMAHA PUBLIC POWER DISTRICT	1/10/19	PARK UTILITIES	01-06-267-4530	\$49.52
OMAHA PUBLIC POWER DISTRICT	1/10/19	PARK UTILITIES	01-06-276-4530	\$46.17
OMAHA PUBLIC POWER DISTRICT	1/10/19	PARK UTILITIES	01-06-285-4530	\$65.65
OMAHA PUBLIC POWER DISTRICT	1/10/19	PARK UTILITIES	01-06-286-4530	\$54.55
OMAHA SLINGS INC	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$68.11
ONERAIN INC	1/10/19	ANNUAL RENEWAL	01-03-536-4400	\$12,000.00
O'REILLY AUTOMOTIVE STORES	1/10/19	HYDRAULIC FILTER	01-01-000-4052	\$8.94
O'REILLY AUTOMOTIVE STORES	1/10/19	SHOP SUPPLIES	01-01-000-4471	\$15.99
O'REILLY AUTOMOTIVE STORES	1/10/19	SHOP SUPPLIES	01-01-000-4471	\$15.95
PAPILLION SANITATION	1/10/19	NRC TRASH SERVICE	01-01-402-4630	\$314.01
PAYLESS OFFICE SUPPLY	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$15.29
POWER PLAN	1/10/19	REPAIR ON HYDRAULIC LINES	01-01-000-4052	\$123.21
QUILL CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$84.68
QUILL CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$20.97
QUILL CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$5.28
QUILL CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$27.96
QUILL CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$8.50
QUILL CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$94.46
QUILL CORPORATION	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$26.97
QUILL CORPORATION	1/10/19	NRC COMMUNICATIONS	01-01-402-4520	\$143.88
QUILL CORPORATION	1/10/19	NRC COMMUNICATIONS	01-01-402-4520	\$164.64
QUILL CORPORATION	1/10/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$483.66
QUILL CORPORATION	1/10/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$39.66
R.W. ENGINEERING & SURVEYING	1/10/19	NRC ADA COMPLIANT RAMP	01-01-402-4630	\$3,000.00
RDO TRUCK CENTERS	1/10/19	BACKUP ALARM & SPEAKER	01-01-000-4052	\$251.34
REGAL AWARDS	1/10/19	DIRECTORS EXPENSE	01-01-000-4330	\$148.72
SAFETY-KLEEN SYSTEMS INC	1/10/19	SHOP SUPPLIES	01-01-000-4471	\$208.00
SAPP BROS., INC.	1/10/19	EQUIPT MAINTENANCE	01-01-000-4051	\$282.70
SARPY COUNTY TREASURER	1/10/19	WESTERN SARPY ASSESSMENT 2018	01-03-591-4430	\$675.00
SARPY COUNTY TREASURER	1/10/19	WESTERN SARPY ASSESSMENT 2018	01-03-591-4430	\$2.50
SARPY COUNTY TREASURER	1/10/19	WESTERN SARPY ASSESSMENT 2018	01-03-591-4430	\$13.76
SCATTER JOY ACRES, INC.	1/10/19	BEE KEEPING PROJECT	01-01-000-4398	\$4,600.00
SHEPPARD'S BUSINESS INTERIORS, INC	1/10/19	OFFICE EQUIPMENT	01-01-000-4802	\$105.00
SMITH FARM SERVICE	1/10/19	UTILITIES- WALTHILL	01-01-404-4530	\$935.22
STATE INDUSTRIAL PRODUCTS	1/10/19	NRC BATH SUPPLIES	01-01-402-4630	\$218.72
STATE STEEL OF OMAHA	1/10/19	O&M METAL SUPPLIES	01-01-000-4471	\$456.87
TED'S MOWER SALES & SERVICE	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$14.91
TED'S MOWER SALES & SERVICE	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$1,478.13
THRASHER BASEMENT SYSTEMS, INC.	1/10/19	PARK RESIDENCE	01-06-403-4630	\$159.00
TITAN MACHINERY-OMAHA	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$3,681.90
TITAN MACHINERY-OMAHA	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$8,773.28
TITAN MACHINERY-OMAHA	1/10/19	ENGINE CODE REPAIR	01-01-000-4052	\$162.51
TRACTOR SUPPLY CREDIT PLAN	1/10/19	CHALCO REC NEW GATES FOR CORNHUSKER RD	01-06-264-4477	\$189.99

TY'S OUTDOOR POWER & SERVICE	1/10/19	POWER CABLE FOR SNOW PLOW	01-01-000-4052	\$124.89
TY'S OUTDOOR POWER & SERVICE	1/10/19	EQUIPT MAINTENANCE	01-01-000-4052	\$135.63
UNITED SEWER & DRAIN	1/10/19	O&M SHOP MAINTENANCE	01-01-400-4630	\$275.00
UNIVERSAL INFORMATION SERVICE	1/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$537.50
UNIVERSITY OF NEBRASKA-LINCOLN	1/10/19	YEAR 2 DRILLING PROGRAM	01-05-191-4400	\$15,620.00
VALLEY CORP	1/10/19	LITTLE PAPILLION CREEK CHANNEL STABILIZATION	01-03-591-4479	\$99,395.44
VALLEY CORP	1/10/19	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$8,403.49
VALVOLINE	1/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$79.12
VALVOLINE	1/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$82.43
VALVOLINE	1/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$36.54
VERMEER HIGH PLAINS	1/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$900.35
VILLAGE OF WALTHILL	1/10/19	WALTHILL WALKING WELLNESS TRAIL, PHASE 2	01-06-260-4195	\$40,392.00
WALKER UNIFORM RENTAL	1/10/19	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	1/10/19	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	1/10/19	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	1/10/19	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WESTLAKE ACE HARDWARE	1/10/19	O&M BUILDING CLEANING SUPPLIES	01-01-000-4471	\$35.93
WESTLAKE ACE HARDWARE	1/10/19	PARK SUPPLIES	01-06-006-4471	\$13.99
WESTLAKE ACE HARDWARE	1/10/19	PARK RESIDENCE	01-06-403-4630	\$27.98
WHITE CAP CONSTRUCTION SUPPLY	1/10/19	METAL GRINDER & DISCS	01-01-000-4471	\$112.18
WILDFLOWER MEADOWS, LLC	1/10/19	ELKHORN CROSSING	01-06-266-4471	\$72.06
WILMES DO IT BEST HARDWARE SSC	1/10/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$15.98
AMAZON.COM	1/10/19	STAFF EXPENSES	01-01-000-4155	\$12.64
AMAZON.COM	1/10/19	OFFICE SUPPLIES	01-01-000-4331	\$32.85
AMAZON.COM	1/10/19	HARDWARE	01-01-000-4804	\$21.68
AMAZON.COM	1/10/19	BLAIR COMMUNICATIONS	01-01-401-4520	\$14.54
AMAZON.COM	1/10/19	NRC COMMUNICATIONS	01-01-402-4520	\$38.42
AMAZON.COM	1/10/19	NRC COMMUNICATIONS	01-01-402-4520	\$636.90
AMAZON.COM	1/10/19	NRC COMMUNICATIONS	01-01-402-4520	\$29.99
AMAZON.COM	1/10/19	NRC COMMUNICATIONS	01-01-402-4520	\$26.66
AMAZON.COM	1/10/19	NRC COMMUNICATIONS	01-01-402-4520	\$31.28
AMAZON.COM	1/10/19	PROGRAM SUPPLIES	01-02-824-4212	\$20.89
AMAZON.COM	1/10/19	PROGRAM SUPPLIES	01-02-824-4212	\$16.19
AMAZON.COM	1/10/19	PROGRAM SUPPLIES	01-02-824-4212	\$45.71
AMAZON.COM	1/10/19	PARK SUPPLIES	01-06-006-4471	\$26.90
APPLE.COM	1/10/19	PHONE	01-01-000-4333	\$0.99
APPLE.COM	1/10/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	1/10/19	PHONE	01-01-402-4520	\$0.99
APPRIVER.COM	1/10/19	SOFTWARE	01-01-000-4333	\$651.08
ASFFPM	1/10/19	MEMBERSHIP	01-01-000-4130	\$160.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/10/19	HARDWARE	01-01-000-4804	\$96.29
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/10/19	NRC COMMUNICAITONS	01-01-402-4520	\$42.19
BLUEBEAM.COM	1/10/19	SOFTWARE	01-01-000-4333	\$495.00
CABELA'S	1/10/19	GLOVES	01-03-591-4477	\$10.74
CANVA	1/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CAROLINA BIOLOGICAL SUPPLY	1/10/19	ANIMAL CARE	01-02-824-4212	\$48.74
CASEYS GENERAL STORE	1/10/19	MEETING EXPENSE	01-01-000-4171	\$3.49
CERDANT, INC.	1/10/19	SOFTWARE	01-01-000-4333	\$1,545.03
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	1/10/19	TECHNICIAN LICENSE RENEWAL	01-01-000-4130	\$150.00
EBAY	1/10/19	DRAFTING & ENGINEERING	01-01-000-4481	\$30.99
EMBASSY SUITES- OMAHA	1/10/19	PARKING	01-01-000-4171	\$11.00
ENGINEERS CLUB OF OMAHA	1/10/19	MEETING EXPENSE	01-01-000-4171	\$20.00
FACEBOOK.COM	1/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$24.46
HY-VEE ACCOUNTS RECEIVABLE	1/10/19	MEETING EXPENSES	01-01-000-4330	\$57.33
INFOR (CANADA), LTD	1/10/19	SOFTWARE	01-01-000-4333	\$159.00
WF PMT PROCESSING	1/10/19	COORDINATION MEETING	01-01-000-4071	\$74.52
WF PMT PROCESSING	1/10/19	SAFETY MEETING	01-01-000-4171	\$9.90
WF PMT PROCESSING	1/10/19	SAFETY MEETING	01-01-000-4171	\$108.48
WF PMT PROCESSING	1/10/19	STAFF EXPENSE	01-01-000-4171	\$12.18
WF PMT PROCESSING	1/10/19	STAFF EXPENSE	01-01-000-4171	\$11.32
WF PMT PROCESSING	1/10/19	MEETING EXPENSE	01-01-000-4171	\$20.08
WF PMT PROCESSING	1/10/19	MEETING EXPENSE	01-01-000-4171	\$26.34
WF PMT PROCESSING	1/10/19	MEETING EXPENSE	01-01-000-4171	\$69.20
WF PMT PROCESSING	1/10/19	MEETING EXPENSES	01-01-000-4171	\$25.00
WF PMT PROCESSING	1/10/19	HOLIDAY BREAKFAST	01-01-000-4171	\$174.96
WF PMT PROCESSING	1/10/19	DCRW ADVISORY	12-01-000-4171	\$300.00
WF PMT PROCESSING	1/10/19	PCWP MEETING EXPENSE	25-01-000-4330	\$17.45
MICROSOFT	1/10/19	SOFTWARE	01-01-000-4333	\$71.80
NACD	1/10/19	DIRECTOR TRAVEL	01-01-000-4071	\$135.00
NACD	1/10/19	DIRECTOR TRAVEL	01-01-000-4071	\$645.00
NE DEPARTMENT OF AGRICULTURE	1/10/19	NURSERY LICENSE RENEWAL	01-01-000-4330	\$101.98
NEBRASKA BOARD OF ENGINEERS & ARCHITECTS	1/10/19	LICENSE RENEWAL- WOODWARD	01-01-000-4130	\$80.00
ORIENTAL TRADING COMPANY, INC.	1/10/19	PROGRAM SUPPLIES	01-02-824-4212	\$59.71
PACIFIC TIMESHEET	1/10/19	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	1/10/19	ANIMAL CARE	01-02-824-4212	\$22.49
PETCO	1/10/19	ANIMAL CARE	01-02-824-4212	\$83.85
PLAINDEALER PUBLISHING CO	1/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$40.00
SMARTSIGN	1/10/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$55.00
SMARTSIGN	1/10/19	PARK SUPPLIES	01-06-006-4471	\$110.29

THECURESAFETY.COM	1/10/19	SAFETY	01-01-000-4155	\$138.65
WF PMT PROCESSING	1/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$10.68
WF PMT PROCESSING	1/10/19	STAFF TRAVEL	01-01-000-4171	\$441.60
USPS	1/10/19	POSTAGE	11-01-000-4370	\$24.70
WALMART	1/10/19	DCRW BUILDING MAINTENANCE	01-01-405-4630	\$19.43
WOODHOUSE FORD-CHRYSLER-DODGE	1/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$121.51
FYRA ENGINEERING, LLC	12/21/18	WP-6 & WP-7	02-01-556-4400	\$25,730.49
FYRA ENGINEERING, LLC	12/21/18	WP-6 & WP-7	02-01-557-4400	\$25,730.50
FYRA ENGINEERING, LLC	1/10/19	WP-6 & WP-7	02-01-556-4400	\$25,960.87
FYRA ENGINEERING, LLC	1/10/19	WP-6 & WP-7	02-01-557-4400	\$25,960.88
FYRA ENGINEERING, LLC	1/10/19	WP-2	02-01-564-4400	\$2,885.00
HAWKINS CONSTRUCTION COMPANY	1/10/19	WP-6	02-01-556-4410	\$440,498.69
HDR ENGINEERING INC	1/10/19	DS-15A	02-01-555-4400	\$5,096.37
HDR ENGINEERING INC	1/10/19	ZB-2	02-01-558-4400	\$40,832.40
HUSCH BLACKWELL LLP	1/10/19	VOLMER EASEMENT	02-01-555-4392	\$134.00
HUSCH BLACKWELL LLP	1/10/19	WP7	02-01-557-4392	\$103.50
HUSCH BLACKWELL LLP	1/10/19	MCCUNE PROPERTY ACQUISITION	02-01-565-4392	\$103.50
METROPOLITAN UTILITIES DISTRICT	1/10/19	ZB-2	02-01-558-4410	\$249,287.32
NEBRASKA TITLE COMPANY	1/10/19	DS-15A	02-01-555-4400	\$363.00
OLSSON, INC.	1/10/19	WP-1/RCPP	02-01-563-4400	\$1,786.52
NEBRASKA TITLE COMPANY	12/14/18	MISSOURI RIVER LEVEE LAND RIGHTS	01-03-560-4430	\$28,749.50
NEBRASKA TITLE COMPANY	12/14/18	MISSOURI RIVER LEVEE LAND RIGHTS	01-03-560-4430	\$158,438.10
NEBRASKA TITLE COMPANY	12/14/18	R613-R616 LAND ACQUISITION	01-03-560-4430	\$131,077.32
HUSCH BLACKWELL LLP	1/10/19	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$12,023.00
DYKON EXPLOSIVE DEMOLITION CORP	1/10/19	ICE JAM RETAINER	03-03-536-4479	\$2,000.00
PAYCLIX	12/4/18	CARD PROCESSING	10-01-000-4331	\$335.30
PAYCLIX	12/4/18	CARD PROCESSING	10-01-000-4331	\$57.72
CENTURY LINK	12/14/18	PHONE	10-01-000-4520	\$113.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	12/14/18	COPIER	10-01-000-4334	\$35.71
MIDWEST LABORATORIES	12/14/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
OMAHA PUBLIC POWER DISTRICT	12/21/18	UTILITIES	10-01-000-4530	\$1,005.91
QUICK CITY DELIVERY	12/28/18	POSTAGE	10-01-000-4370	\$19.32
ERIKSEN CONSTRUCTION CO., INC.	1/10/19	CONTRACT WORK	10-01-000-4479	\$15,505.00
HENTON TRENCHING INC.	1/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,607.26
HENTON TRENCHING INC.	1/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
HUSCH BLACKWELL LLP	1/10/19	ATTORNEY FEES	10-01-000-4392	\$2,010.00
KONICA MINOLTA PREMIER FINANCE	1/10/19	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	1/10/19	WATER PURCHASE	10-01-000-4090	\$10,253.57
ONE CALL CONCEPTS, INC.	1/10/19	PROFESSIONAL SERVICES	10-01-000-4400	\$33.54
PMRNRD	1/10/19	NOV SALES TAX	10-01-000-2100	\$1,295.81
PMRNRD	1/10/19	SALARIES	10-01-000-4550	\$12,987.33
PAYCLIX	12/4/18	CARD PROCESSING	10-01-000-4331	\$225.57
PAYCLIX	12/4/18	CARD PROCESSING	10-01-000-4331	\$32.56
MIDWEST LABORATORIES	12/14/18	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
CITY OF BLAIR	12/28/18	WATER PURCHASE	10-01-000-4090	\$1,540.70
BLAIR AIRPORT AUTHORITY	1/10/19	REBATE	10-01-000-4080	\$1,000.00
CITY OF BLAIR	1/10/19	REBATE	10-01-000-4080	\$16,170.00
HENTON TRENCHING INC.	1/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,626.00
MUNICIPAL SUPPLY, INC.	1/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,070.88
ONE CALL CONCEPTS, INC.	1/10/19	PROFESSIONAL SERVICES	10-01-000-4400	\$47.82
PMRNRD	1/10/19	NOV SALES TAX	10-01-000-2100	\$932.95
PMRNRD	1/10/19	SALARIES	10-01-000-4550	\$4,896.58
PAYCLIX	12/4/18	CARD PROCESSING	11-01-000-4331	\$40.23
PAYCLIX	12/4/18	CARD PROCESSING	11-01-000-4331	\$9.62
SIouxLAND DISTRICT HEALTH DEPARTMENT	12/14/18	PROFESSIONAL SERVICEES	11-01-000-4400	\$14.00
VILLAGE OF PENDER	12/14/18	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,963.05
VILLAGE OF PENDER	12/14/18	WATER PURCHASE/UTILITIES	11-01-000-4530	\$519.27
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/28/18	PROFESSIONAL SERVICES	11-01-000-4400	\$30.00
LARRY SMITH	1/10/19	CROP DAMAGES	11-01-000-4479	\$455.00
ONE CALL CONCEPTS, INC.	1/10/19	PROFESSIONAL SERVICES	11-01-000-4400	\$1.50
PMRNRD	1/10/19	NOV SALES TAX	11-01-000-2100	\$530.05
PMRNRD	1/10/19	SALARIES	11-01-000-4550	\$2,040.18
RAILROAD MANAGEMENT COMPANY III,LLC	1/10/19	PROFESSIONAL SERVICES	11-01-000-4400	\$235.41
PAYCLIX	12/4/18	CARD PROCESSING	12-01-000-4331	\$124.03

PAYCLIX	12/4/18	CARD PROCESSING	12-01-000-4331	\$25.16
CORE & MAIN LP	1/10/19	MAINT/SUPPLIES	12-01-000-4479	\$426.20
CORE & MAIN LP	1/10/19	MAINT/SUPPLIES	12-01-000-4479	\$280.31
DAKOTA CITY	1/10/19	WATER PURCHASE	12-01-000-4090	\$6,555.45
DAKOTA COUNTY TREASURER	1/10/19	LICENSE/TRAILER	12-01-000-4051	\$9.50
DAKOTA COUNTY TREASURER	1/10/19	LICENSE/DODGE 2013	12-01-000-4051	\$247.50
DAKOTA FOOD & FUEL	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$33.00
DAKOTA FOOD & FUEL	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$36.71
DAKOTA FOOD & FUEL	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$29.09
DAKOTA FOOD & FUEL	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$35.77
DAKOTA FOOD & FUEL	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$35.93
DAKOTA FOOD & FUEL	1/10/19	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	1/10/19	CHEVY 2009/FUEL	12-01-000-4051	\$25.00
DAKOTA FOOD & FUEL	1/10/19	CHEVY 2009/FUEL	12-01-000-4051	\$25.00
J AND J's PRONTO	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$30.66
J AND J's PRONTO	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$41.45
J AND J's PRONTO	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$21.52
J AND J's PRONTO	1/10/19	DODGE 2013/FUEL	12-01-000-4051	\$29.81
LEAF	1/10/19	SHARP COPIER/LEASE	12-01-000-4334	\$113.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/10/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/10/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/10/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/10/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	1/10/19	UTILITIES	12-01-000-4530	\$47.01
NORTHEAST NE PUBLIC POWER DISTRICT	1/10/19	UTILITIES	12-01-000-4530	\$160.00
NORTHEAST NE PUBLIC POWER DISTRICT	1/10/19	UTILITIES	12-01-000-4530	\$108.60
ONE CALL CONCEPTS, INC.	1/10/19	ONE CALL/LOCATES	12-01-000-4400	\$15.09
ONE OFFICE SOLUTIONS	1/10/19	OFFICE SUPPLIES	12-01-000-4331	\$36.32
O'REILLY AUTOMOTIVE STORES	1/10/19	DODGE 2013/MAINT	12-01-000-4051	\$98.36
PMRNRD	1/10/19	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$121.51
PMRNRD	1/10/19	RE-IMB WALMART/MAINT	12-01-000-2000	\$19.43
PMRNRD	1/10/19	RE-IMB HARBOR FREIGHT/MAINT	12-01-000-2000	\$85.55
PMRNRD	1/10/19	TELEPHONE	12-01-000-2000	\$155.40
PMRNRD	1/10/19	POSTAGE	12-01-000-2000	\$202.46
PMRNRD	1/10/19	SALES TAX/NOV. 2018	12-01-000-2100	\$1,451.06
PMRNRD	1/10/19	SALARIES	12-01-000-4550	\$13,352.91
PMRNRD	1/10/19	ADMIN FEE	12-01-000-4550	\$1,335.29
RAILROAD MANAGEMENT COMPANY III,LLC	1/10/19	LAND RIGHTS	12-01-000-4430	\$235.41
RAILROAD MANAGEMENT COMPANY III,LLC	1/10/19	LAND RIGHTS	12-01-000-4430	\$235.41
RAILROAD MANAGEMENT COMPANY III,LLC	1/10/19	LAND RIGHTS	12-01-000-4430	\$235.41
RAILROAD MANAGEMENT COMPANY III,LLC	1/10/19	LAND RIGHTS	12-01-000-4430	\$235.41
RAILROAD MANAGEMENT COMPANY III,LLC	1/10/19	LAND RIGHTS	12-01-000-4430	\$235.41
RESERVE ACCOUNT	1/10/19	POSTAGE	12-01-000-4370	\$375.00
S&W UNDERGROUND SERVICES, INC.	1/10/19	CONTRACT WORK	12-01-000-4479	\$2,630.00
S&W UNDERGROUND SERVICES, INC.	1/10/19	CONTRACT WORK	12-01-000-4479	\$2,300.00

S&W UNDERGROUND SERVICES, INC.	1/10/19	CONTRACT WORK	12-01-000-4479	\$300.00
S&W UNDERGROUND SERVICES, INC.	1/10/19	CONTRACT WORK	12-01-000-4479	\$4,200.00
SIouxLAND DISTRICT HEALTH DEPARTMENT	1/10/19	WATER TESTING	12-01-000-4400	\$14.00
SIouxLAND DISTRICT HEALTH DEPARTMENT	1/10/19	WATER TESTING	12-01-000-4400	\$42.00
SIouxLAND DISTRICT HEALTH DEPARTMENT	1/10/19	WATER TESTING	12-01-000-4400	\$42.00
WILMES DO IT BEST HARDWARE SSC	1/10/19	MAINT/SUPPLIES	12-01-000-4477	\$54.53
WILMES DO IT BEST HARDWARE SSC	1/10/19	MAINT/SUPPLIES	12-01-000-4477	\$21.86
WILMES DO IT BEST HARDWARE SSC	1/10/19	MAINT/SUPPLIES	12-01-000-4477	\$30.51
HDR ENGINEERING INC	1/10/19	PCWP PLAN UPDATE	25-01-000-4400	\$10,113.59
FYRA ENGINEERING, LLC	1/10/19	SSWP MANAGEMENT PLAN	26-01-000-4400	\$14,121.11

DECEMBER PAYROLL

JAMES N BECIC	\$3,922.81
DOUGLAS B BITHELL	\$263.31
LAWRENCE W BRADLEY	\$213.71
WILLIAM BRUSH	\$4,582.15
KEITH A BUTCHER	\$3,344.68
MARTIN P CLEVELAND	\$4,602.22
FREDDIE L CONLEY	\$441.19
JOHN H CONLEY	\$105.57
LINDA K ELLETT	\$293.84
TIMOTHY N FOWLER	\$142.37
KELLY L FRAVEL	\$3,288.90
SHAWN D. FRENCH	\$2,497.62
CAREY L FRY	\$3,899.70
AMANDA J GRINT	\$4,954.79
MICHAEL J GRUBE	\$2,920.14
NICOLE S. GUST	\$2,941.98
DARLENE A HENSLEY	\$3,296.76
AUSTEN R HILL	\$3,042.57
THEODORE L JAPP	\$411.48
WALLY L JUHLIN	\$3,061.78
TERRY R KELLER	\$2,820.37
KAYLYN R. KELLEY	\$2,618.06
DAVID J KLUG	\$425.95
JO LENE KOHOUT	\$2,720.52
JONATHAN L KRAUSE	\$3,005.00
LORI ANN LASTER	\$4,093.31
PATRICK LEAHY	\$151.71
RANDALL C LEE	\$2,600.34
JOHN PATRICK MCEVOY	\$3,265.60
STEVEN M MCNANEY	\$4,489.33
TERESA K MURPHY	\$2,783.48
ZACHARY NELSON	\$5,150.19
MARTIN W NISSEN	\$3,892.14
JUSTIN M NOVAK	\$3,185.60
LANCE C OLERICH	\$3,280.26
MARLIN J PETERMANN	\$8,481.09
KYRA L PETERSON	\$2,447.10
THOMAS J PLEISS	\$2,868.04
DAVID J REES	\$2,067.59
JOSEPH M RIEBE	\$2,909.36
LOWELL ROEBER	\$3,368.66
JASON T SCHNELL	\$2,943.42
TERRY L SCHUMACHER	\$4,850.61
CURT S SCOTT	\$3,158.60
MARGIE D STARK	\$1,840.20
JENNIFER J STAUSS STORY	\$4,728.55
JEAN F TAIT	\$5,341.15
RICHARD TESAR	\$676.12
MARTIN P THIEMAN	\$3,224.64
JAMES D THOMPSON	\$235.14
TRACY THOMPSON	\$2,869.97
RYAN T TRAPP	\$2,058.23
DEBORAH M WARD	\$2,077.14
WILLIAM E WARREN	\$4,841.65
CHARLES WIEGAND	\$1,983.69
MARK D. WILLE	\$2,234.94
ERIC WILLIAMS	\$3,711.13
JOHN G WINKLER	\$9,605.01
KYLE J WINN	\$2,759.72
WILLIAM J WOehler	\$2,715.34
PAUL WOODWARD	\$4,641.55
CHARLES JOHN ZAUGG	\$3,985.11