

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
January 31, 2019

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,816,172.03	\$ 14,225,468.55	\$ 56,773,519	25.06%	\$ 42,548,050.45
02 - WATERSHED FUND	\$ 195.36	\$ 1,616,694.62	\$ 9,745,350	16.59%	\$ 8,128,655.38
03 - ICE JAM	\$ 22.77	\$ 4,756.23	\$ 150,127	3.17%	\$ 145,370.77
04 - LOWER PLATTE WEED MANAGEMENT	\$ 10.39	\$ 91,629.77	\$ 163,568	56.02%	\$ 71,938.23
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 152,267.57	\$ 824,561.06	\$ 2,005,386	41.12%	\$ 1,180,824.94
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,286.99	\$ 91,744.57	\$ 271,498	33.79%	\$ 179,753.43
12 - DAKOTA CO RURAL WATER PROJECT	\$ 29,915.72	\$ 265,336.76	\$ 966,017	27.47%	\$ 700,680.24
15 - ELKHORN BREAKOUT	\$ 1.02	\$ 7.04	\$ 6,639	0.11%	\$ 6,631.96
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 33.04	\$ 940.68	\$ 235,384	0.40%	\$ 234,443.32
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1.84	\$ 303.23	\$ 56,770	0.53%	\$ 56,466.77
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 3,117.71	\$ 8,924.70	\$ 116,298	7.67%	\$ 107,373.30
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 50.80	\$ 20,378.54	\$ 712,049	2.86%	\$ 691,670.46
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 121.45	\$ 5,908.93	\$ 982,422	0.60%	\$ 976,513.07
Total Income	\$ 2,014,196.69	\$ 17,156,654.68	\$ 72,185,027	23.77%	\$ 55,028,372.32
01 - GENERAL FUND	\$ 1,559,604.69	\$ 14,098,972.37	\$ 50,773,519	27.77%	\$ 36,674,546.63
02 - WATERSHED FUND	\$ 974,126.96	\$ 5,854,957.64	\$ 15,745,350	37.19%	\$ 9,890,392.36
03 - ICE JAM	\$ -	\$ 2,000.00	\$ 150,127	1.33%	\$ 148,127.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 10,882.00	\$ 69,794.50	\$ 163,568	42.67%	\$ 93,773.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 61,752.51	\$ 731,035.98	\$ 2,005,386	36.45%	\$ 1,274,350.02
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,288.33	\$ 83,040.26	\$ 271,498	30.59%	\$ 188,457.74
12 - DAKOTA CO RURAL WATER PROJECT	\$ 23,762.16	\$ 248,401.91	\$ 966,017	25.71%	\$ 717,615.09
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	\$ 2,584.15	\$ 3,584.15	\$ 116,298	3.08%	\$ 112,713.85
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 14,195.25	\$ 49,373.25	\$ 712,049	6.93%	\$ 662,675.75
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 51,656.50	\$ 120,803.96	\$ 982,422	12.30%	\$ 861,618.04
Total Expenses	\$ 2,706,852.55	\$ 21,261,964.02	\$ 72,185,027	29.45%	\$ 50,923,062.98
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (692,655.86)	\$ (4,105,309.34)	\$ -		\$ 4,105,309.34

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

January 31, 2019

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 11,201,718		\$ 11,201,718
Cash at county treasurer - budgeting	01	01	000	3001		\$ 475,456		\$ 475,456
PROPERTY TAX REVENUE	01	01	000	3030	\$ 1,294,419.47	\$ 10,432,671.73	\$ 24,578,168	42.45% \$ 14,145,496
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ -	\$ 36,337.50	\$ 72,675	50.00% \$ 36,338
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 1,003.16	\$ 70,624.53	\$ 109,000	64.79% \$ 38,375
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ -	\$ 23,758.62	\$ 47,517	50.00% \$ 23,758
INTEREST INCOME	01	01	000	3110	\$ 7,292.90	\$ 20,355.95	\$ 12,500	162.85% \$ (7,856)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,835.77	\$ 47,961.91	\$ 42,500	112.85% \$ (5,462)
Total Income					\$ 1,306,551.30	\$ 10,631,710.24	\$ 36,539,534	\$ 25,907,824
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 4,118.78	\$ 72,870.37	\$ 130,000	56.05% \$ 57,130
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 14,216.79	\$ 96,108.50	\$ 210,000	45.77% \$ 113,892
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 99.28	\$ 6,500	1.53% \$ 6,401
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (222,133.79)	\$ (260,000)	85.44% \$ (37,866)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 3,219.49	\$ 13,268.48	\$ 35,000	37.91% \$ 21,732
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,680.00	\$ 11,430.30	\$ 30,000	38.10% \$ 18,570
DUES & MEMBERSHIPS	01	01	000	4130	\$ 2,200.00	\$ 60,891.91	\$ 65,250	93.32% \$ 4,358
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 53,131.65	\$ 380,841.64	\$ 670,000	56.84% \$ 289,158
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 16,048.64	\$ 118,990.49	\$ 215,000	55.34% \$ 96,010
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	\$ 523.98	\$ 4,743.42	\$ 22,000	21.56% \$ 17,257
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 2,023.31	\$ 19,301.79	\$ 50,000	38.60% \$ 30,698
ELECTION FEES	01	01	000	4191	\$ 4,670.95	\$ 6,516.43	\$ 50,000	13.03% \$ 43,484
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 4,148.26	\$ 9,886.76	\$ 275,000	3.60% \$ 265,113
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,335,720.00	\$ 4,452,018	74.93% \$ 1,116,298
PUBLIC NOTICES	01	01	000	4311	\$ 1,594.39	\$ 8,290.44	\$ 30,000	27.63% \$ 21,710
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 51.87	\$ 914.00	\$ 5,000	18.28% \$ 4,086
OFFICE SUPPLIES	01	01	000	4331	\$ 1,686.96	\$ 9,235.84	\$ 22,000	41.98% \$ 12,764
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 1,568.61	\$ 69,874.91	\$ 109,000	64.11% \$ 39,125
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 8,198.53	\$ 20,000	40.99% \$ 11,801
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 16,232.10	\$ 119,702.26	\$ 220,000	54.41% \$ 100,298
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,796.17	\$ 28,638.83	\$ 54,000	53.03% \$ 25,361
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ 160.00	\$ 160.00	\$ 5,000	3.20% \$ 4,840
POSTAGE	01	01	000	4370	\$ -	\$ 3,676.12	\$ 13,000	28.28% \$ 9,324
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 44,000.00	\$ 45,000	97.78% \$ 1,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 8,377.00	\$ 55,175.38	\$ 150,000	36.78% \$ 94,825
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 9,400.00	\$ 73,900.00	\$ 110,400	66.94% \$ 36,500
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 1,095.60	\$ 3,000	36.52% \$ 1,904
BANK & TRUST FEES	01	01	000	4395	\$ 1,000.00	\$ 2,750.00	\$ 5,500	50.00% \$ 2,750
STAFF TRAINING	01	01	000	4397	\$ 1,395.00	\$ 4,464.01	\$ 20,000	22.32% \$ 15,536
SPECIAL PROJECTS	01	01	000	4398	\$ 1,484.50	\$ 57,226.08	\$ 330,300	17.33% \$ 273,074
O & M SUPPLIES	01	01	000	4471	\$ 1,476.60	\$ 13,155.56	\$ 25,000	52.62% \$ 11,844
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 2,932.78	\$ 7,309.14	\$ 20,000	36.55% \$ 12,691
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	\$ 988.52	\$ 3,898.88	\$ 5,500	70.89% \$ 1,601
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,238.52	\$ 46,186.25	\$ 75,000	61.58% \$ 28,814
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 360.70	\$ 1,569.80	\$ 2,500	62.79% \$ 930
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.57	\$ 1,501.99	\$ 2,700	55.63% \$ 1,198
UTILITIES - O&M SHOP	01	01	400	4530	\$ 3,102.85	\$ 10,045.40	\$ 13,000	77.27% \$ 2,955
UTILITIES - BLAIR	01	01	401	4530	\$ 2,634.75	\$ 8,930.57	\$ 20,000	44.65% \$ 11,069
UTILITIES - NRC	01	01	402	4530	\$ 6,480.33	\$ 26,751.21	\$ 54,000	49.54% \$ 27,249
UTILITIES - WALTHILL	01	01	404	4530	\$ 334.53	\$ 2,275.72	\$ 3,500	65.02% \$ 1,224

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 1,047.29	\$ 5,795.03	\$ 10,000	57.95%	\$ 4,205
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,913.47	\$ 489,080.58	\$ 860,000	56.87%	\$ 370,919
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (11,435.29)	\$ (11,800)	96.91%	\$ (365)
SALARIES - TECHNICAL	01	01	000	4570	\$ 158,331.40	\$ 1,180,995.54	\$ 2,100,000	56.24%	\$ 919,004
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (31,465.72)	\$ (551,194.33)	\$ (680,000)	81.06%	\$ (128,806)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 47,041.57	\$ 365,396.60	\$ 650,000	56.21%	\$ 284,603
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (185,250.28)	\$ (250,000)	74.10%	\$ (64,750)
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (3,392.42)	\$ -		\$ 3,392
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 989.54	\$ 6,201.93	\$ 15,000	41.35%	\$ 8,798
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,496.89	\$ 34,250.65	\$ 50,000	68.50%	\$ 15,749
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 13,984.42	\$ 117,467.89	\$ 293,000	40.09%	\$ 175,532
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 1,304.97	\$ 4,191.93	\$ 15,000	27.95%	\$ 10,808
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,149.88	\$ 10,498.92	\$ 25,000	42.00%	\$ 14,501
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 3,057.19	\$ 18,174.08	\$ 93,450	19.45%	\$ 75,276
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 21,662.00	\$ 21,662.00	\$ 125,000	17.33%	\$ 103,338
OFFICE EQUIPMENT	01	01	000	4804	\$ 6,430.60	\$ 84,918.72	\$ 130,466	65.09%	\$ 45,547
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 469,146.10	\$ 6,106,773.65	\$ 11,601,784		\$ 5,495,010
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 837,405.20	\$ 4,524,936.59	\$ 24,937,750		\$ 20,412,813

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 January 31, 2019

				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	\$ 9,212.68	\$ 10,318.68	\$ 40,000	25.80%	\$ 29,681
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ 250.00	\$ 25,500	0.98%	\$ 25,250
Total Expense					\$ 9,212.68	\$ 10,568.68	\$ 70,500		\$ 59,931
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (9,212.68)	\$ (10,568.68)	\$ (70,500)		\$ (59,931)
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	\$ 100.00	\$ 100.00	\$ 10,000	1.00%	\$ 9,900
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ 3,300.00	\$ 4,000	82.50%	\$ 700
Total Expense					\$ 100.00	\$ 3,400.00	\$ 14,000		\$ 10,600
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ (100.00)	\$ (3,400.00)	\$ (14,000)		\$ (10,600)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 200.00	\$ 200.00	\$ 4,000	5.00%	\$ 3,800
Total Expense					\$ 200.00	\$ 200.00	\$ 4,000		\$ 3,800
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (200.00)	\$ (200.00)	\$ (4,000)		\$ (3,800)
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	\$ 17.99	\$ 533.19	\$ 10,500	5.08%	\$ 9,967
PROFESSIONAL SERVICES	01	02	828	4400	\$ 367.49	\$ 5,479.69	\$ 50,000	10.96%	\$ 44,520
Total Expense					\$ 385.48	\$ 7,512.88	\$ 68,500		\$ 60,987
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (385.48)	\$ (7,512.88)	\$ (68,500)		\$ (60,987)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 450.00	\$ 4,627.68	\$ 15,000	30.85%	\$ 10,372
Total Expense					\$ 450.00	\$ 4,627.68	\$ 15,000		\$ 10,372
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (450.00)	\$ (4,627.68)	\$ (15,000)		\$ (10,372)
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	\$ 976.81	\$ 7,051.27	\$ 20,000	35.26%	\$ 12,949
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 3,474.63	\$ 18,000	19.30%	\$ 14,525
Total Expense					\$ 976.81	\$ 10,525.90	\$ 44,000		\$ 33,474
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (976.81)	\$ (10,525.90)	\$ (37,000)		\$ (26,474)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2019

		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
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	\$ 182,000 43.65% \$ 102,553
Total Expense				\$ -	\$ 79,513.80	\$ 593,000
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ -	\$ (79,513.80)	\$ (379,800)
535 - URBAN STORMWATER PROGRAM (PCWP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$ -	\$ -	\$ 62,500 0.00% \$ 62,500
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400 0.00% \$ 34,400
Total Income				\$ -	\$ -	\$ 96,900
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ 94,402.00	\$ 594,532.00	\$ 665,000 89.40% \$ 70,468
Total Expense				\$ 94,402.00	\$ 594,532.00	\$ 665,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ (94,402.00)	\$ (594,532.00)	\$ (568,100)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ -	\$ -	\$ 35,000 0.00% \$ 35,000
Total Income				\$ -	\$ -	\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ 1,379.66	\$ 1,380 99.98% \$ 0
PROFESSIONAL SERVICES	01	03	536 4400	\$ -	\$ 117,360.00	\$ 183,500 63.96% \$ 66,140
CONSTRUCTION	01	03	536 4410	\$ -	\$ -	\$ 3,000 0.00% \$ 3,000
Total Expense				\$ -	\$ 118,739.66	\$ 187,880
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ -	\$ (118,739.66)	\$ (152,880)
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 500,000 0.00% \$ 500,000
Total Expense				\$ -	\$ -	\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ -	\$ -	\$ (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
ATTORNEY FEES & LEGAL COSTS	01	03	548 4392	\$ 1,172.50	\$ 1,172.50	\$ 5,000 23.45% \$ 3,828
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				\$ 1,172.50	\$ 1,172.50	\$ 21,000
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK				\$ (1,172.50)	\$ (1,172.50)	\$ 131,310
549 - FLOODPLAIN REMAPPING						
PROFESSIONAL SERVICES	01	03	549 4400	\$ 11,137.29	\$ 55,354.72	\$ 126,000 43.93% \$ 70,645
Total Expense				\$ 11,137.29	\$ 55,354.72	\$ 126,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING				\$ (11,137.29)	\$ (55,354.72)	\$ (70,645.28)

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	\$ 598.31	\$ 2,100.63	\$ 10,000	21.01%	\$ 7,899
Total Expense					\$ 598.31	\$ 2,100.63	\$ 10,000		\$ 7,899
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					<u>\$ (598.31)</u>	<u>\$ (2,100.63)</u>	<u>\$ (10,000)</u>		<u>\$ (7,899)</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	\$ 3,808.66	\$ 9,808.84	\$ 3,000	326.96%	\$ (6,809)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 3,808.66	\$ 2,259,808.84	\$ 17,118,838		\$ 8,143,191
ATTORNEY FEES	01	03	560	4392	\$ 16,616.37	\$ 95,245.37	\$ 120,000	79.37%	\$ 24,755
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	\$ 350,621.49	\$ 821,983.54	\$ 1,000,000	82.20%	\$ 178,016
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 9,168,838	0.00%	\$ 9,168,838
Total Expense					\$ 367,237.86	\$ 1,141,061.74	\$ 18,438,838		\$ 17,297,776
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					<u>\$ (363,429.20)</u>	<u>\$ 1,118,747.10</u>	<u>\$ (1,320,000)</u>		<u>\$ (9,154,585)</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	\$ -	\$ 15,143.45	\$ 35,000	43.27%	\$ 19,857
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 7,823.49	\$ 33,869.11	\$ 69,100	49.01%	\$ 35,231
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	\$ -	\$ 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	\$ -	\$ 4,001.20	\$ 4,500	88.92%	\$ 499
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 84,411.64	\$ 13,000	649.32%	\$ (71,412)
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 28,488.61	\$ 45,000	63.31%	\$ 16,511
Total Expense					\$ 7,823.49	\$ 209,152.29	\$ 412,600		\$ 203,448
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					<u>\$ (7,823.49)</u>	<u>\$ (209,152.29)</u>	<u>\$ (412,600)</u>		<u>\$ (203,448)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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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	\$ 4,534.00	\$ 24,470.88	\$ 472,000	5.18%	\$ 447,529
Total Income					\$ 4,534.00	\$ 24,470.88	\$ 472,000		\$ 447,529
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 206,990.34	\$ 225,000	92.00%	\$ 18,010
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ 2,578.13	\$ 108,604.97	\$ 610,000	17.80%	\$ 501,395
ATTORNEY FEES	01	03	591	4392	\$ 274.67	\$ 8,571.72	\$ 26,000	32.97%	\$ 17,428
PROFESSIONAL SERVICES	01	03	591	4400	\$ 35,185.55	\$ 151,682.34	\$ 469,000	32.34%	\$ 317,318
LAND RIGHTS	01	03	591	4430	\$ -	\$ 1,177.26	\$ 5,000	23.55%	\$ 3,823
EQUIPMENT RENTAL	01	03	591	4475	\$ (86.28)	\$ 1,296.53	\$ 5,000	25.93%	\$ 3,703
MAINTENANCE MATERIALS	01	03	591	4477	\$ 7,800.51	\$ 76,680.51	\$ 161,000	47.63%	\$ 84,319
CONTRACT WORK	01	03	591	4479	\$ 21,718.07	\$ 413,656.02	\$ 3,198,000	12.93%	\$ 2,784,344
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 7,434.09	\$ 7,300	101.84%	\$ (134)
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 220,715.99	\$ 205,000	107.67%	\$ (15,716)
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 156,761.67	\$ 205,000	76.47%	\$ 48,238
Total Expense					\$ 67,470.65	\$ 1,353,571.44	\$ 5,116,300		\$ 3,762,729
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (62,936.65)	\$ (1,329,100.56)	\$ (4,644,300)		\$ (3,315,199)

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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 - PAPIILLION 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	\$ 4,936.00	\$ 4,936.00	\$ 300,000	1.65%	\$ 295,064
Total Expense					\$ 4,936.00	\$ 4,936.00	\$ 305,000		\$ 300,064
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO					\$ (4,936.00)	\$ (4,936.00)	\$ (5,000)		\$ (64)
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	\$ 78.00	\$ 101,833.03	\$ 225,000	45.26%	\$ 123,167
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 78.00	\$ 106,951.53	\$ 260,000		\$ 153,048
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (78.00)	\$ (106,951.53)	\$ (260,000)		\$ (153,048)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 48,379.00	\$ 307,858.50	\$ 800,000	38.48%	\$ 492,142
Total Expense					\$ 48,379.00	\$ 307,858.50	\$ 800,000		\$ 492,142
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (48,379.00)	\$ (307,858.50)	\$ (800,000)		\$ (492,142)
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	\$ 58,378.79	\$ 155,500.79	\$ 865,002	17.98%	\$ 709,501
Total Expense					\$ 58,378.79	\$ 155,500.79	\$ 865,002		\$ 709,501
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (58,378.79)	\$ (155,500.79)	\$ (865,002)		\$ (709,501)

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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	\$ 400.00	\$ 400.00	\$ 140,000	0.29%	\$ 139,600
PROFESSIONAL SERVICES	01	05	184	4400	\$ 450.00	\$ 21,378.22	\$ 180,000	11.88%	\$ 158,622
Total Expense					\$ 850.00	\$ 21,778.22	\$ 320,000		\$ 298,222
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (850.00)	\$ (15,278.22)	\$ (299,625)		\$ (284,347)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 30,044.00	\$ 33,564	89.51%	\$ 3,520
Total Expense					\$ -	\$ 30,044.00	\$ 33,564		\$ 3,520
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (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	\$ -	\$ 6,093.45	\$ 30,000	20.31%	\$ 23,907
Total Expense					\$ -	\$ 6,093.45	\$ 30,000		\$ 23,907
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ -	\$ (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	\$ -	\$ 145,000.00	\$ 200,000	72.50%	\$ 55,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 19,020.00	\$ 30,000	63.40%	\$ 10,980
Total Expense					\$ -	\$ 164,020.00	\$ 230,000		\$ 65,980
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (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	\$ 1,227.23	\$ 2,606.61	\$ 3,000	86.89%	\$ 393
Total Revenue					\$ 1,227.23	\$ 2,606.61	\$ 3,000		\$ 393
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					\$ 1,227.23	\$ (176.42)	\$ (1,000)		\$ (824)
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	\$ 1,095.18	\$ 6,451.60	\$ 20,000	32.26%	\$ 13,548	
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 707.93	\$ 10,000	7.08%	\$ 9,292	
Total Expense					\$ 1,095.18	\$ 98,638.53	\$ 140,000		\$ 41,361	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,095.18)	\$ (98,638.53)	\$ (140,000)		\$ (41,361)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 3,995.00	\$ 12,000	33.29%	\$ 8,005	
Total Income					\$ 50.00	\$ 3,995.00	\$ 12,000		\$ 8,005	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 2,881.93	\$ 25,000	11.53%	\$ 22,118	
PARK SUPPLIES	01	06	264	4471	\$ 27.50	\$ 635.42	\$ 10,000	6.35%	\$ 9,365	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 290.59	\$ 49,271.04	\$ 71,000	69.40%	\$ 21,729	
CONTRACT WORK	01	06	264	4479	\$ 3,588.62	\$ 188,428.10	\$ 523,850	35.97%	\$ 335,422	
UTILITIES	01	06	264	4530	\$ 246.14	\$ 1,343.84	\$ 20,000	6.72%	\$ 18,656	
Total Expense					\$ 4,152.85	\$ 242,560.33	\$ 649,850		\$ 407,290	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (4,102.85)	\$ (238,565.33)	\$ (637,850)		\$ (399,285)	
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	\$ 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					\$ -	\$ 6,716.16	\$ 210,000		\$ 203,284	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ -	\$ (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	\$ 80.84	\$ 629.63	\$ 1,500	41.98%	\$ 870	
Total Expense					\$ 80.84	\$ 1,458.55	\$ 14,500		\$ 13,041	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (80.84)	\$ (1,458.55)	\$ (14,500)		\$ (13,041)	
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	\$ 50.35	\$ 841.09	\$ 900	93.45%	\$ 59	
Total Expense					\$ 50.35	\$ 841.09	\$ 6,900		\$ 6,059	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (50.35)	\$ (841.09)	\$ (6,900)		\$ (6,059)	

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ 8,676.25	\$ 17,312.50	\$ 125,000	13.85%	\$ 107,688
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					\$ 8,676.25	\$ 17,312.50	\$ 182,000.00		\$ 164,687.50
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (8,676.25)	\$ (17,312.50)	\$ (182,000)		\$ (164,688)
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	\$ 66.46	\$ 463.83	\$ 1,200	38.65%	\$ 736
Total Expense					\$ 66.46	\$ 1,578.42	\$ 21,200		\$ 19,622
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.46)	\$ (1,578.42)	\$ (21,200)		\$ (19,622)
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	\$ 52.21	\$ 367.42	\$ 1,000	36.74%	\$ 633
Total Expense					\$ 52.21	\$ 37,539.12	\$ 121,000		\$ 83,461
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.21)	\$ (37,539.12)	\$ (121,000)		\$ (83,461)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 314.74	\$ 1,137.84	\$ 4,000	28.45%	\$ 2,862
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 517.86	\$ 15,000	3.45%	\$ 14,482
Total Expense					\$ 314.74	\$ 1,655.70	\$ 19,000		\$ 17,344
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (314.74)	\$ (1,655.70)	\$ (19,000)		\$ (17,344)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 171,315.60	\$ 243,715.37	\$ 900,199	27.07%	\$ 656,484
Total Expense					\$ 171,315.60	\$ 243,715.37	\$ 900,199		\$ 656,484
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (171,315.60)	\$ (243,715.37)	\$ (900,199)		\$ (656,484)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 500,000.00	\$ 579,266.10	\$ 835,000	69.37%	\$ 255,734
Total Income					\$ 500,000.00	\$ 579,266.10	\$ 835,000		\$ 255,734
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	\$ 30,562.25	\$ 93,283.75	\$ 435,484	21.42%	\$ 342,200
CONSTRUCTION	01	06	261	4410	\$ 200,000.00	\$ 1,593,945.04	\$ 1,653,096	96.42%	\$ 59,151
Total Expense					\$ 230,562.25	\$ 1,687,496.79	\$ 2,099,080		\$ 411,583
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ 269,437.75	\$ (1,108,230.69)	\$ (1,264,080)		\$ (155,849)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2019

					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	\$ 303.00	\$ 303.00	\$ 2,500	12.12%	\$ 2,197
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ 303.00	\$ 303.00	\$ 4,500		\$ 4,197
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (303.00)	\$ 597.00	\$ (2,500)		\$ (3,097)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ 632,000.00	\$ 632,000	100.00%	\$ -
Total Income					\$ -	\$ 632,000.00	\$ 632,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 732,000	4.10%	\$ 702,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
LAND RIGHTS	01	07	262	4430	\$ -	\$ 799,490.81	\$ 790,000	101.20%	\$ (9,491)
Total Expenses					\$ -	\$ 829,490.81	\$ 1,524,500		\$ 695,009
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (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	\$ 0.84	\$ 5.79	\$ 4	144.75%	\$ (2)
Total Income					\$ 0.84	\$ 5.79	\$ 5,458		\$ 5,452
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					\$ 0.84	\$ 5.79	\$ (542)		\$ (548)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2019

					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

January 31, 2019

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,306,551.30	\$ 10,631,710.24	\$ 36,539,537	29.10%	\$ 25,907,827
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 8,342.66	\$ 2,284,279.72	\$ 18,088,248	12.63%	\$ 15,803,968
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ 1,227.23	\$ 93,311.70	\$ 232,875	40.07%	\$ 139,563
06 - RECREATION	\$ 500,050.00	\$ 583,261.10	\$ 863,000	67.59%	\$ 279,739
07 - FORESTRY & WILDLIFE	\$ 0.84	\$ 632,905.79	\$ 639,458	98.98%	\$ 6,552
Total Income	\$ 1,816,172.03	\$ 14,225,468.55	\$ 56,773,519	25.06%	\$ 42,548,050
01 - GENERAL/ADMINISTRATION	\$ 469,146.10	\$ 6,106,773.65	\$ 11,601,784	52.64%	\$ 5,495,010
02 - INFORMATION & EDUCATION	\$ 11,324.97	\$ 47,274.40	\$ 257,000	18.39%	\$ 209,726
03 - FLOOD CONTROL	\$ 549,842.10	\$ 3,555,198.78	\$ 26,136,618	13.60%	\$ 22,581,419
04 - EROSION CONTROL	\$ 111,771.79	\$ 655,764.54	\$ 2,703,352.00	24.26%	\$ 2,047,587
05 - WATER QUALITY	\$ 850.00	\$ 374,832.70	\$ 1,177,201	31.84%	\$ 802,368
06 - RECREATION	\$ 416,366.73	\$ 2,491,341.86	\$ 4,904,064	50.80%	\$ 2,412,722
07 - FORESTRY & WILDLIFE	\$ 303.00	\$ 867,786.44	\$ 3,993,500.00	21.73%	\$ 3,125,714
Total Expenses	\$ 1,559,604.69	\$ 14,098,972.37	\$ 50,773,519	27.77%	\$ 36,674,547
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 256,567.34	\$ 126,496.18	\$ 6,000,000		\$ 5,873,504

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
January 31, 2019

					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	\$ 195.36	\$ 3,915.01	\$ 1,000	391.50%	\$ (2,915.01)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 68,087.04	\$ 68,000	100.13%	\$ (87.04)
Total Income					\$ 195.36	\$ 1,473,359.23	\$ 9,662,016		\$ 5,003,556.77
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					\$ 195.36	\$ 1,473,359.23	\$ 8,127,666		\$ 3,469,206.77
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	\$ 239.50	\$ 2,822.44	\$ 5,000	56.45%	\$ 2,177.56
PROFESSIONAL SERVICES	02	01	555	4400	\$ 7,186.17	\$ 45,357.31	\$ 92,000	49.30%	\$ 46,642.69
Total Expense					\$ 7,425.67	\$ 48,179.75	\$ 189,000		\$ 140,820.25
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (7,425.67)	\$ 95,155.64	\$ (105,666)		\$ (200,821.64)
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ 3,164.83	\$ 20,000	15.82%	\$ 16,835.17
PROFESSIONAL SERVICES	02	01	556	4400	\$ 25,971.25	\$ 145,633.23	\$ 350,000	41.61%	\$ 204,366.77
CONSTRUCTION	02	01	556	4410	\$ 404,804.49	\$ 1,438,155.23	\$ 1,770,000	81.25%	\$ 331,844.77
LAND RIGHTS	02	01	556	4430	\$ -	\$ 1,844,263.68	\$ 2,300,000	80.19%	\$ 455,736.32
Total Expense					\$ 430,775.74	\$ 3,431,216.97	\$ 4,440,000		\$ 1,008,783.03
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (430,775.74)	\$ (3,431,216.97)	\$ (4,440,000)		\$ (1,008,783.03)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ -	\$ 8,468.00	\$ 20,000	42.34%	\$ 11,532.00
PROFESSIONAL SERVICES	02	01	557	4400	\$ 25,971.25	\$ 145,633.25	\$ 350,000	41.61%	\$ 204,366.75
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					\$ 25,971.25	\$ 364,420.15	\$ 2,462,000		\$ 2,097,579.85
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (25,971.25)	\$ (364,420.15)	\$ (2,462,000)		\$ (2,097,579.85)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 670.00	\$ 2,341.39	\$ 20,000	11.71%	\$ 17,658.61
PROFESSIONAL SERVICES	02	01	558	4400	\$ 29,120.70	\$ 306,644.27	\$ 500,000	61.33%	\$ 193,355.73
CONSTRUCTION	02	01	558	4410	\$ -	\$ 737,882.26	\$ 2,731,264	27.02%	\$ 1,993,381.74
LAND RIGHTS	02	01	558	4430	\$ 468,736.00	\$ 468,736.00	\$ 468,736	100.00%	\$ -
Total Expense					\$ 498,526.70	\$ 1,515,603.92	\$ 3,720,000		\$ 2,204,396.08
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (498,526.70)	\$ (1,515,603.92)	\$ (3,720,000)		\$ (2,204,396.08)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
January 31, 2019

					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	\$ 8,027.85	\$ 36,171.58	\$ 500,000	7.23%	\$ 463,828.42
LAND RIGHTS	02	01	563	4430	\$ -	\$ 2,500.00	\$ 1,900,000	0.13%	\$ 1,897,500.00
Total Expense					\$ 8,027.85	\$ 39,978.58	\$ 2,420,000		\$ 2,380,021.42
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (8,027.85)	\$ (39,978.58)	\$ (2,420,000)		\$ (2,380,021.42)
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	\$ 3,399.75	\$ 36,355.27	\$ 100,000	36.36%	\$ 63,644.73
LAND RIGHTS	02	01	564	4430	\$ -	\$ 360,405.03	\$ 640,000	56.31%	\$ 279,594.97
Total Expense					\$ 3,399.75	\$ 396,760.30	\$ 760,000		\$ 363,239.70
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (3,399.75)	\$ (396,760.30)	\$ (760,000)		\$ (363,239.70)
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ -	\$ 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					\$ -	\$ 24,559.82	\$ 55,000		\$ 30,440.18
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ -	\$ (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					\$ 195.36	\$ 1,616,694.62	\$ 9,745,350	16.59%	\$ 4,943,555.38
Total Expense					\$ 974,126.96	\$ 5,854,957.64	\$ 15,745,350	37.19%	\$ 9,890,392.36
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (973,931.60)	\$ (4,238,263.02)	\$ (6,000,000)		\$ (4,946,836.98)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 January 31, 2019

					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	\$ 22.77	\$ 157.38	\$ 150	104.92%	\$ (7.38)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 22.77	\$ 4,756.23	\$ 150,127		\$ 145,370.77
CONTRACT WORK	03	03	536	4479	\$ -	\$ 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	\$ 150,127		\$ 148,127.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 22.77	\$ 2,756.23	\$ -		\$ (2,756.23)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 January 31, 2019

					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	\$ 47.39	\$ 5	947.80%	\$ (42.39)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 91,582.38	\$ 135,000	67.84%	\$ 43,417.62
Total Income					\$ 10.39	\$ 91,629.77	\$ 163,568		\$ 71,938.23
CONTRACT WORK	04	05	193	4479	\$ 10,882.00	\$ 69,794.50	\$ 125,000	55.84%	\$ 55,205.50
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 38,568	0.00%	\$ 38,568.00
Total Expense					\$ 10,882.00	\$ 69,794.50	\$ 163,568		\$ 93,773.50
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ (10,871.61)	\$ 21,835.27	\$ -		\$ (21,835.27)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 January 31, 2019

				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	\$ 56,917.37	\$ 443,151.23	\$ 769,060	57.62%	\$ 325,908.77
HOOKUP FEES	10	01	000	3092	\$ 18,500.00	\$ 96,989.50	\$ 105,000	92.37%	\$ 8,010.50
LATE CHARGES	10	01	000	3093	\$ 411.62	\$ 3,926.74	\$ 6,500	60.41%	\$ 2,573.26
LOAN PROCEEDS	10	01	000	3100	\$ 75,747.00	\$ 278,066.00	\$ 300,000	92.69%	\$ 21,934.00
INTEREST INCOME	10	01	000	3110	\$ 691.58	\$ 2,272.59	\$ 700	324.66%	\$ (1,572.59)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 155.00	\$ 100	155.00%	\$ (55.00)
Total Income					\$ 152,267.57	\$ 824,561.06	\$ 2,005,386		\$ 1,180,824.94
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 1,084.28	\$ 7,008.53	\$ 9,000	77.87%	\$ 1,991.47
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 12,545.96	\$ 102,099.31	\$ 125,575	81.31%	\$ 23,475.69
WATER PURCHASES	10	01	000	4090	\$ 22,026.36	\$ 134,050.15	\$ 250,000	53.62%	\$ 115,949.85
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	\$ 1,000.00	\$ 20,667.45	\$ 54,000	38.27%	\$ 33,332.55
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	\$ 693.66	\$ 7,676.63	\$ 8,500	90.31%	\$ 823.37
PHOTOCOPIER LEASE	10	01	000	4334	\$ 214.67	\$ 1,525.10	\$ 3,000	50.84%	\$ 1,474.90
POSTAGE	10	01	000	4370	\$ 21.84	\$ 103.30	\$ 600	17.22%	\$ 496.70
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 435.50	\$ 10,431.00	\$ 6,000	173.85%	\$ (4,431.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,917.59	\$ 26,344.33	\$ 20,000	131.72%	\$ (6,344.33)
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	\$ 4,206.25	\$ 267,464.69	\$ 290,000	92.23%	\$ 22,535.31
TELEPHONE	10	01	000	4520	\$ 360.90	\$ 1,483.57	\$ 1,450	102.32%	\$ (33.57)
UTILITIES	10	01	000	4530	\$ 811.39	\$ 5,600.26	\$ 12,500	44.80%	\$ 6,899.74
SALARIES	10	01	000	4550	\$ 16,384.11	\$ 132,850.82	\$ 230,000	57.76%	\$ 97,149.18
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	\$ 50.00	\$ 50.00	\$ 600	8.33%	\$ 550.00
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					\$ 61,752.51	\$ 731,035.98	\$ 2,005,386		\$ 1,274,350.02
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 90,515.06	\$ 93,525.08	\$ -		\$ (93,525.08)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
January 31, 2019

				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	\$ 25,968.29	\$ 179,486.80	\$ 310,000	57.90%	\$ 130,513.20
HOOKUP FEES	12	01	000 3092	\$ 3,100.00	\$ 81,011.01	\$ 65,000	124.63%	\$ (16,011.01)
LATE CHARGES	12	01	000 3093	\$ 316.80	\$ 2,322.38	\$ 4,500	51.61%	\$ 2,177.62
INTEREST INCOME	12	01	000 3110	\$ 503.77	\$ 2,275.44	\$ 1,500	151.70%	\$ (775.44)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 26.86	\$ 241.13	\$ -	0.00%	\$ (241.13)
Total Income				\$ 29,915.72	\$ 265,336.76	\$ 966,017		\$ 700,680.24
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 519.41	\$ 4,296.98	\$ 8,500	50.55%	\$ 4,203.02
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 161.06	\$ 45,585.26	\$ 45,000	101.30%	\$ (585.26)
WATER PURCHASES	12	01	000 4090	\$ 9,587.70	\$ 47,151.55	\$ 90,000	52.39%	\$ 42,848.45
DUES & MEMBERSHIPS	12	01	000 4130	\$ 45.00	\$ 410.00	\$ 700	58.57%	\$ 290.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 300.00	\$ 500	60.00%	\$ 200.00
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ 40.00	\$ 100	40.00%	\$ 60.00
OFFICE SUPPLIES	12	01	000 4331	\$ 331.35	\$ 1,708.81	\$ 10,000	17.09%	\$ 8,291.19
PHOTOCOPIER LEASE	12	01	000 4334	\$ 142.11	\$ 824.43	\$ 1,500	54.96%	\$ 675.57
POSTAGE	12	01	000 4370	\$ 250.00	\$ 1,972.00	\$ 4,000	49.30%	\$ 2,028.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 4,355.00	\$ 5,000	87.10%	\$ 645.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 14.60	\$ 8,253.04	\$ 10,000	82.53%	\$ 1,746.96
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,177.05	\$ 1,000	117.71%	\$ (177.05)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 602.63	\$ 2,368.54	\$ 4,000	59.21%	\$ 1,631.46
CONTRACT WORK	12	01	000 4479	\$ -	\$ 14,461.37	\$ 10,000	144.61%	\$ (4,461.37)
TELEPHONE	12	01	000 4520	\$ 155.46	\$ 1,089.67	\$ 1,800	60.54%	\$ 710.33
UTILITIES	12	01	000 4530	\$ 212.25	\$ 2,263.08	\$ 3,500	64.66%	\$ 1,236.92
SALARIES	12	01	000 4550	\$ 11,708.59	\$ 111,549.21	\$ 175,000	63.74%	\$ 63,450.79
OFFICE EQUIPMENT	12	01	000 4804	\$ 32.00	\$ 595.92	\$ 500	119.18%	\$ (95.92)
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				\$ 23,762.16	\$ 248,401.91	\$ 966,017		\$ 717,615.09
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 6,153.56	\$ 16,934.85	\$ -		\$ (16,934.85)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 January 31, 2019

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 127,723	0.00%	\$ 127,723.00
SALES	11	01	000	3091	\$ 11,533.98	\$ 89,544.81	\$ 140,000	63.96%	\$ 50,455.19
HOOKUP FEES	11	01	000	3092	\$ -	\$ 180.00	\$ 1,625	11.08%	\$ 1,445.00
LATE CHARGES	11	01	000	3093	\$ 212.01	\$ 1,261.24	\$ 2,000	63.06%	\$ 738.76
INTEREST INCOME	11	01	000	3110	\$ 141.00	\$ 343.52	\$ 150	229.01%	\$ (193.52)
MISC INCOME	11	01	000	3130	\$ 400.00	\$ 415.00	\$ -	0.00%	\$ (415.00)
Total Income					\$ 12,286.99	\$ 91,744.57	\$ 271,498		\$ 179,753.43
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 5,105.85	\$ 26,076.34	\$ 37,000	70.48%	\$ 10,923.66
DUES & MEMBERSHIPS	11	01	000	4130	\$ 90.00	\$ 255.00	\$ 500	51.00%	\$ 245.00
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	\$ 52.21	\$ 1,020.70	\$ 1,000	102.07%	\$ (20.70)
POSTAGE	11	01	000	4370	\$ 24.70	\$ 175.25	\$ 300	58.42%	\$ 124.75
PROFESSIONAL SERVICES	11	01	000	4400	\$ 6.14	\$ 703.79	\$ 1,000	70.38%	\$ 296.21
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 531.65	\$ 500	106.33%	\$ (31.65)
CONTRACT WORK	11	01	000	4479	\$ -	\$ 5,199.97	\$ 5,000	104.00%	\$ (199.97)
TELEPHONE	11	01	000	4520	\$ 121.80	\$ 487.20	\$ 900	54.13%	\$ 412.80
UTILITIES	11	01	000	4530	\$ 1,011.83	\$ 4,272.50	\$ 7,500	56.97%	\$ 3,227.50
SALARIES	11	01	000	4550	\$ 1,875.80	\$ 18,354.86	\$ 35,000	52.44%	\$ 16,645.14
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					\$ 8,288.33	\$ 83,040.26	\$ 271,498		\$ 188,457.74
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 3,998.66	\$ 8,704.31	\$ -		\$ (8,704.31)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 January 31, 2019

				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	\$ 1.02	\$ 7.04	\$ 7	100.57%	\$ (0.04)
Total Income					\$ 1.02	\$ 7.04	\$ 6,639		\$ 6,631.96
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					\$ 1.02	\$ 7.04	\$ -		\$ (7.04)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 January 31, 2019

				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	\$ -	\$ 711.80	\$ 20,000	3.56%	\$ 19,288.20
INTEREST INCOME	16	01	000	3110	\$ 33.04	\$ 228.88	\$ 180	127.16%	\$ (48.88)
Total Income					\$ 33.04	\$ 940.68	\$ 235,384		\$ 234,443.32
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					\$ 33.04	\$ 940.68	\$ -		\$ (940.68)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 January 31, 2019

				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	\$ 16.42	\$ 10	164.20%	\$ (6.42)
Total Income				\$ 1.84	\$ 303.23	\$ 56,770		\$ 56,466.77
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	\$ 303.23	\$ -		\$ (303.23)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
January 31, 2019

				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	\$ 3,101.22	\$ 8,812.82	\$ 16,000	55.08%	\$ 7,187.18
INTEREST INCOME	18	01	000	3110	\$ 16.49	\$ 111.88	\$ 70	159.83%	\$ (41.88)
Total Income					\$ 3,117.71	\$ 8,924.70	\$ 116,298		\$ 107,373.30
PROFESSIONAL SERVICES	18	01	000	4400	\$ 2,441.15	\$ 3,441.15	\$ 5,000	68.82%	\$ 1,558.85
MAINTENANCE MATERIALS	18	01	000	4477	\$ 143.00	\$ 143.00	\$ 3,000	4.77%	\$ 2,857.00
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					\$ 2,584.15	\$ 3,584.15	\$ 116,298		\$ 112,713.85
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 533.56	\$ 5,340.55	\$ -		\$ (5,340.55)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 January 31, 2019

					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	\$ 50.80	\$ 378.54	\$ 200	189.27%	\$ (178.54)
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 50.80	\$ 20,378.54	\$ 712,049		\$ 691,670.46
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 360,397	0.00%	\$ 360,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 85.97	\$ 200	42.99%	\$ 114.03
PROFESSIONAL SERVICES	25	01	000	4400	\$ 14,195.25	\$ 49,287.28	\$ 150,000	32.86%	\$ 100,712.72
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 14,195.25	\$ 49,373.25	\$ 712,049		\$ 662,675.75
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (14,144.45)	\$ (28,994.71)	\$ -		\$ 28,994.71

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 January 31, 2019

				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	\$ 121.45	\$ 592.93	\$ 50	1185.86%	\$ (542.93)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 121.45	\$ 5,908.93	\$ 982,422		\$ 976,513.07
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 15.34	\$ 100	15.34%	\$ 84.66
PROFESSIONAL SERVICES	26	01	000	4400	\$ 51,656.50	\$ 120,788.62	\$ 200,000	60.39%	\$ 79,211.38
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 782,322	0.00%	\$ 782,322.00
Total Expense					\$ 51,656.50	\$ 120,803.96	\$ 982,422		\$ 861,618.04
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (51,535.05)	\$ (114,895.03)	\$ -		\$ 114,895.03

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 January 11, 2019 through February 14, 2019.

A & M SERVICES, INC.	1/11/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	1/11/19	DCSC MAINTENANCE	01-01-405-4630	\$52.50
ALLIED UNIVERSAL SECURITY SERVICES	1/11/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
ALLIED UNIVERSAL SECURITY SERVICES	1/11/19	NRC EVENING SECURITY	01-06-264-4479	\$64.89
AMBIUS INC	1/11/19	NRC PLANT SERVICE	01-01-402-4630	\$253.53
BEN LEENERTS	1/11/19	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	1/11/19	O&M BUILDING	01-01-400-4530	\$882.50
BLACK HILLS ENERGY	1/11/19	PARK RESIDENCE	01-06-403-4530	\$98.56
BLAIR TELEPHONE CO.	1/11/19	PHONE	01-01-401-4520	\$470.37
DOUGLAS COUNTY TREASURER	1/11/19	BLAIR MAINTENANCE	01-01-401-4630	\$36.81
EASTERN NEBRASKA TELEPHONE	1/11/19	WALTHILL PHONE/INTERNET	01-01-404-4520	\$160.74
FBG SERVICE CORPORATION	1/11/19	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
GENE STEFFY CHRYSLER	1/11/19	AUTOMOBILES & TRUCKS	01-01-000-4803	\$21,662.00
JOHN L. THOMAS	1/11/19	GROUNDWATER MANAGEMENT	01-05-184-4195	\$400.00
KING'S DISPOSAL CO	1/11/19	WALTHILL BLDG MAINTENANCE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	1/11/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12
MIDAMERICAN ENERGY	1/11/19	DCSC UTILITIES	01-01-405-4530	\$200.84
NATIONWIDE INSURANCE	1/11/19	RETIREMENT	01-01-000-2074	\$15,372.59
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	1/11/19	LICA CONVENTION BOOTH	01-02-822-4212	\$200.00
NEBRASKA DEPT OF REVENUE	1/11/19	DEC 18 SALES TAX	01-01-000-2000	\$1,291.69
NEBRASKA DEPT OF REVENUE	1/11/19	DEC 18 SALES TAX	01-01-000-2000	\$451.76
NEBRASKA DEPT OF REVENUE	1/11/19	DEC 18 SALES TAX	01-01-000-2000	\$1,054.17
NEBRASKA DEPT OF REVENUE	1/11/19	DEC 18 SALES TAX	01-01-000-2000	\$809.29
NEBRASKA DEPT OF REVENUE	1/11/19	WITHHOLDING	01-01-000-2073	\$11,156.13
NEBRASKA DEPT OF REVENUE	1/11/19	MOTOR FUELS TAX	01-01-000-4051	\$478.00
OMAHA PUBLIC POWER DISTRICT	1/11/19	O&M BUILDING	01-01-400-4530	\$340.48
OMAHA PUBLIC POWER DISTRICT	1/11/19	BLAIR UTILITIES	01-01-401-4530	\$1,193.94
OMAHA PUBLIC POWER DISTRICT	1/11/19	NRC UTILITIES	01-01-402-4530	\$2,674.15
OMAHA PUBLIC POWER DISTRICT	1/11/19	CHALCO DUSK TO DAWN LIGHTING	01-06-264-4530	\$246.14
OMAHA WORLD HERALD	1/11/19	PUBLIC NOTICES	01-01-000-4311	\$192.29
OMAHA WORLD HERALD	1/11/19	PUBLIC NOTICES	01-01-000-4311	\$1,133.30
PAPILLION SANITATION	1/11/19	O&M BUILDING	01-01-400-4530	\$335.32
US TREASURY	1/11/19	PAYROLL TAXES	01-01-000-2070	\$12,873.93
US TREASURY	1/11/19	PAYROLL TAXES	01-01-000-2071	\$16,080.96
US TREASURY	1/11/19	PAYROLL TAXES	01-01-000-2072	\$3,760.82
VANGUARD CLEANING SYSTEMS OF NEBRASKA	1/11/19	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
VILLAGE OF WALTHILL	1/11/19	WALTHILL UTILITIES	01-01-404-4530	\$284.53
ALLIED UNIVERSAL SECURITY SERVICES	1/25/19	NRC EVENING SECURITY	01-06-264-4479	\$278.10
ALLIED UNIVERSAL SECURITY SERVICES	1/25/19	NRC EVENING SECURITY	01-06-264-4479	\$324.45
CABLEONE	1/25/19	DCSC INTERNET	01-01-405-4520	\$130.00
CANON FINANCIAL SERVICES, INC.	1/25/19	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
CENTURY LINK	1/25/19	DCSC PHONE	01-01-405-4520	\$84.57
CENTURY LINK	1/25/19	DCSC PHONE	12-01-000-4520	\$155.46
CINTAS LOC 749	1/25/19	BLAIR MAINTENANCE	01-01-401-4630	\$204.60
CINTAS LOC 749	1/25/19	BLAIR MAINTENANCE	01-01-401-4630	\$61.99
CIRCLE T FEEDLOTS, INC.	1/25/19	STORAGE RENT	01-01-404-4630	\$250.00
COFFEE KING, INC	1/25/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$60.90
COX BUSINESS SERVICES	1/25/19	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	1/25/19	PHONE	01-01-402-4520	\$215.56
COX BUSINESS SERVICES	1/25/19	PHONE	01-01-402-4520	\$3,202.57
COX BUSINESS SERVICES	1/25/19	PARK RESIDENCE	01-06-403-4530	\$100.43
DALVIN SCHEER	1/25/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,448.18
JASON BUSS	1/25/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$24,909.87
LINCOLN NATIONAL LIFE	1/25/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12
MCI	1/25/19	WALTHILL PHONE	01-01-404-4520	\$39.22
METROPOLITAN UTILITIES DISTRICT	1/25/19	CHALCO UTILITIES	01-01-400-4530	\$226.65
METROPOLITAN UTILITIES DISTRICT	1/25/19	CHALCO UTILITIES	01-01-402-4530	\$112.03
NATIONWIDE INSURANCE	1/25/19	RETIREMENT	01-01-000-2074	\$15,387.28
NEBRASKA PUBLIC POWER DISTRICT	1/25/19	DCSC UTILITIES	01-01-405-4530	\$518.89
NEBRASKA UC FUND	1/25/19	UNEMPLOYMENT BENEFITS	01-01-000-4354	\$160.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	1/25/19	DCRW POSTAGE	12-01-000-4804	\$32.00
SERVICEMASTER RESTORE OF SOOLAND	1/25/19	DCSC MAINTENANCE	01-01-405-4630	\$925.00
TERMINIX	1/25/19	BLAIR MAINTENANCE	01-01-401-4630	\$93.00
UNITED WAY OF THE MIDLANDS	1/25/19	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$531.00
AATRIX EFILE CENTER	2/8/19	W2s/EFILE	01-01-000-4333	\$171.24
AATRIX EFILE CENTER	2/8/19	1095s/EFILE	01-01-000-4333	\$91.38
AATRIX EFILE CENTER	2/8/19	1099s/EFILE	01-01-000-4333	\$410.04
ADOBE SYSTEMS INC.	2/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	2/8/19	OFFICE SUPPLIES	01-01-000-4331	\$35.86
AMAZON.COM	2/8/19	OFFICE SUPPLIES	01-01-000-4331	\$47.31
AMAZON.COM	2/8/19	BLAIR COMMUNICATIONS	01-01-401-4520	\$45.99
AMAZON.COM	2/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$23.36

AMAZON.COM	2/8/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$39.98
AMAZON.COM	2/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$36.49
AMAZON.COM	2/8/19	PARK SUPPLIES	01-06-006-4471	\$110.10
APPLE.COM	2/8/19	PHONE	01-01-401-4520	\$0.99
APPLE.COM	2/8/19	PHONE	01-01-402-4520	\$0.99
APPRIVER.COM	2/8/19	SOFTWARE	01-01-000-4333	\$161.46
BLICK ART MATERIALS	2/8/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$137.17
BOMGAARS	2/8/19	CONTRACT WORK	13-01-000-4479	\$33.96
CABELA'S	2/8/19	CHEST WADERS PIPE JETTERS	01-01-000-4481	\$71.78
CANVA	2/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
COUNTRY TIRE SERVICE CENTER	2/8/19	VEHICLE REPAIR	01-01-000-4052	\$86.98
ENGINEERS CLUB OF OMAHA	2/8/19	MEETING EXPENSE	01-01-000-4171	\$20.00
ESRI	2/8/19	STAFF TRAINING	01-01-000-4397	\$1,395.00
FACEBOOK.COM	2/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$17.99
GO DADDY	2/8/19	SOFTWARE	01-01-000-4333	\$79.99
HARBOR FREIGHT TOOLS	2/8/19	BUILDING MAINTENANCE	12-01-000-4477	\$85.55
HOBBY LOBBY	2/8/19	OFFICE SUPPLIES	01-01-000-4331	\$3.42
HOME DEPOT	2/8/19	CONTRACT WORK	13-01-000-4479	\$83.74
HY-VEE ACCOUNTS RECEIVABLE	2/8/19	MISC FOR BOARD ROOM	01-01-000-4330	\$51.87
LINCOLN JOURNAL STAR	2/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$250.13
MICROSOFT	2/8/19	SOFTWARE	01-01-000-4333	\$74.50
NARD	2/8/19	LEGISLATIVE CONFERENCE REGISTRATION	01-01-000-4171	\$100.00
NefSMA	2/8/19	MEMBERSHIP	01-01-000-4130	\$200.00
O'REILLY AUTOMOTIVE STORES	2/8/19	VEHICLE REPAIR	10-01-000-4052	\$69.53
ORIENTAL TRADING COMPANY, INC.	2/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$106.95
PACIFIC TIMESHEET	2/8/19	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	2/8/19	ANIMAL CARE	01-02-824-4212	\$17.20
PETCO	2/8/19	ANIMAL CARE	01-02-824-4212	\$53.98
PETCO	2/8/19	ANIMAL CARE	01-02-824-4212	\$53.47
PETCO	2/8/19	ANIMAL CARE	01-02-824-4212	\$18.99
RODENTPRO.COM	2/8/19	ANIMAL CARE	01-02-824-4212	\$564.50
SMARTSIGN	2/8/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$170.02
SMARTSIGN	2/8/19	PARK SUPPLIES	01-06-006-4471	\$344.00
SMOKE ON ARRIVAL BBQ	2/8/19	MEETING EXPENSE	01-01-401-4630	\$116.05
TARGET	2/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$73.25
WALMART	2/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$95.97
WF BUS PMT PROCESSING	2/8/19	DIRECTORS EXPENSE	01-01-000-4071	\$92.18
WF BUS PMT PROCESSING	2/8/19	STAFF EXPENSES	01-01-000-4171	\$34.46
WF BUS PMT PROCESSING	2/8/19	MEETING EXPENSE	01-01-000-4171	\$31.55
WF BUS PMT PROCESSING	2/8/19	MEETING EXPENSE	01-01-000-4171	\$63.50
WF BUS PMT PROCESSING	2/8/19	MEETING EXPENSE	01-01-000-4171	\$23.02
WF BUS PMT PROCESSING	2/8/19	MEETING EXPENSE	01-01-000-4171	\$23.68
WF BUS PMT PROCESSING	2/8/19	MEETING EXPENSE	01-01-000-4171	\$51.13
WF BUS PMT PROCESSING	2/8/19	MEETING EXPENSE	01-01-000-4171	\$9.19
AFLAC	2/8/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	2/8/19	NRC EVENING SECURITY	01-06-264-4479	\$213.21
ALLIED UNIVERSAL SECURITY SERVICES	2/8/19	NRC EVENING SECURITY	01-06-264-4479	\$101.97
ALLIED UNIVERSAL SECURITY SERVICES	2/8/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
BLACK HILLS ENERGY	2/8/19	O&M BUILDING	01-01-400-4530	\$1,119.50
BLACK HILLS ENERGY	2/8/19	NRC GAS SERVICE	01-01-402-4530	\$977.56
BLACK HILLS ENERGY	2/8/19	PARK RESIDENCE	01-06-403-4530	\$115.75
BLAIR TELEPHONE CO.	2/8/19	PHONE	01-01-401-4520	\$471.17
CITY OF BLAIR	2/8/19	BLAIR UTILITIES	01-01-401-4530	\$183.22
DAKOTA CITY	2/8/19	DCSC UTILITIES	01-01-405-4530	\$78.68
DAS STATE ACCOUNTING - CENTRAL FINANCE	2/8/19	PHONE	01-01-402-4520	\$10.42
EASTERN NEBRASKA TELEPHONE	2/8/19	WALTHILL PHONE	01-01-404-4520	\$160.74
GILL HAULING, INC.	2/8/19	DCSC TRASH SERVICE	01-01-405-4630	\$60.00
KING'S DISPOSAL CO	2/8/19	WALTHILL GARBAGE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	2/8/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,630.12
MID-AMERICAN BENEFITS	2/8/19	EMPLOYEE HEALTH	01-01-000-4151	\$3,361.48
MIDAMERICAN ENERGY	2/8/19	DCSC UTILITIES	01-01-405-4530	\$248.88
NARD RISK POOL ASSOCIATION	2/8/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$60,690.49
NATIONWIDE INSURANCE	2/8/19	RETIREMENT	01-01-000-2074	\$15,516.88
NEBRASKA DEPT OF REVENUE	2/8/19	WITHHOLDING	01-01-000-2073	\$11,079.95
OMAHA PUBLIC POWER DISTRICT	2/8/19	BLAIR UTILITIES	01-01-401-4530	\$1,257.59
OMAHA PUBLIC POWER DISTRICT	2/8/19	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,716.59
OMAHA PUBLIC POWER DISTRICT	2/8/19	PARK UTILITIES	01-06-267-4530	\$30.72
OMAHA PUBLIC POWER DISTRICT	2/8/19	PARK UTILITIES	01-06-267-4530	\$50.12
OMAHA PUBLIC POWER DISTRICT	2/8/19	PARK UTILITIES	01-06-276-4530	\$50.35
OMAHA PUBLIC POWER DISTRICT	2/8/19	PARK UTILITIES	01-06-285-4530	\$66.46
OMAHA PUBLIC POWER DISTRICT	2/8/19	PARK UTILITIES	01-06-286-4530	\$52.21
PAPILLION SANITATION	2/8/19	NRC TRASH SERVICE	01-01-402-4630	\$314.01
ROBERTA OLSON REVOCABLE TRUST	2/8/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,941.34
US TREASURY	2/8/19	PAYROLL TAXES	01-01-000-2070	\$13,282.16
US TREASURY	2/8/19	PAYROLL TAXES	01-01-000-2071	\$16,304.64
US TREASURY	2/8/19	PAYROLL TAXES	01-01-000-2072	\$3,813.14
VERIZON WIRELESS	2/8/19	PHONE	01-01-402-4520	\$2,968.66
A & D TECHNICAL SUPPLY	2/14/19	DRAFTING/ENGINEERING	01-01-000-4481	\$1,500.00
ACCURATE LOCKSMITHS, INC.	2/14/19	LOCK & KEYS FOR LEVEE SYSTEM	01-03-591-4477	\$416.20

ALFRED BENESCH & COMPANY	2/14/19	D-17 & D-18 WETLAND DELINEATION/404 PERMIT	01-03-590-4400	\$1,620.00
ALFRED BENESCH & COMPANY	2/14/19	WETLAND DELINEATION D-17 & D-18	01-03-590-4400	\$1,890.00
ALFRED BENESCH & COMPANY	2/14/19	WEST PAPIO BANK STABILIZATION- 404 PERMITTING	01-03-591-4400	\$1,960.00
ALFRED BENESCH & COMPANY	2/14/19	WEST PAPIO BANK STABILIZATION	01-03-591-4400	\$1,745.00
AUTOMATIC DOOR GROUP	2/14/19	NRC DOOR MAINTENANCE	01-01-402-4630	\$156.28
BAIRD HOLM LLP	2/14/19	SPECIAL PLANNING ADMIN POLICY REVIEW	01-01-000-4398	\$1,184.50
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	2/14/19	VEHICLE SERVICE	01-01-000-4052	\$54.57
BAXTER FORD 144th & I-80	2/14/19	ENGINE REPAIR	01-01-000-4052	\$2,390.48
BAXTER FORD 144th & I-80	2/14/19	LEAK REPAIR	01-01-000-4052	\$1,245.67
BAXTER FORD 144th & I-80	2/14/19	SERVICE ENGINE	01-01-000-4052	\$95.50
BIG MUDDY WORKSHOP INC	2/14/19	WEST PAPIO TRAIL GILES TO MILLARD	01-06-261-4400	\$28,062.25
BIG RED LOCKSMITHS INC	2/14/19	USACE/USDA SECURITY LOCKS	01-01-402-4630	\$1,150.00
BIG RIG REPAIR INC.	2/14/19	RECEIVER TUBES FOR FENCE UNWINDER	01-01-000-4052	\$65.00
BOBCAT OF OMAHA	2/14/19	FENCE UNWINDER FRAM	01-01-000-4052	\$145.00
BOMGAARS	2/14/19	BLAIR MAINTENANCE	01-01-401-4630	\$41.46
BOMGAARS	2/14/19	BUILDING MAINTENANCE	01-01-404-4630	\$211.18
BOMGAARS	2/14/19	BUILDING MAINTENANCE	01-01-404-4630	\$58.44
BRASE ELECTRICAL CONTR CORP	2/14/19	O&M OUTDOOR LIGHT REPAIR	01-01-400-4630	\$201.55
BRASE ELECTRICAL CONTR CORP	2/14/19	O&M BUILDING ELECTRICAL REPAIR	01-01-400-4630	\$597.56
CDW GOVERNMENT, INC.	2/14/19	HARDWARE	01-01-000-4804	\$78.00
CDW GOVERNMENT, INC.	2/14/19	HARDWARE	01-01-000-4804	\$1,114.00
CDW GOVERNMENT, INC.	2/14/19	HARDWARE	01-01-000-4804	\$1,084.00
CDW GOVERNMENT, INC.	2/14/19	HARDWARE	01-01-000-4804	\$1,965.00
CITY OF OMAHA CASHIER	2/14/19	MILL CREEK @ 48TH ST STABILIZATION	01-04-521-4195	\$58,378.79
CITY OF PAPILION	2/14/19	WEST PAPILION LEVEE ACCREDITATION INTERLOCAL	01-03-591-4195	\$2,578.13
CORNHUSKER PRESS	2/14/19	INFO SUPPORT PROGRAMS	01-02-801-4212	\$993.58
DAKOTA COUNTY REGISTER OF DEEDS	2/14/19	PJ-12A EASEMENTS	01-04-505-4400	\$78.00
DATASHIELD CORPORATION	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DELL MARKETING LP	2/14/19	HARDWARE	01-01-000-4804	\$2,239.60
DICK'S ELECTRIC	2/14/19	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$346.71
DREXEL MECHANICAL INC	2/14/19	HVAC MAINTENANCE	01-01-402-4630	\$675.00
DREXEL MECHANICAL INC	2/14/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$780.00
DUCKS UNLIMITED - OMAHA	2/14/19	2019 DONATION	01-02-807-4195	\$200.00
EMBASSY SUITES - LINCOLN	2/14/19	NARD LEGISLATIVE MEETING	01-01-000-4071	\$2,132.00
EMBASSY SUITES - LINCOLN	2/14/19	NARD LEGISLATIVE MEETING	01-01-000-4171	\$984.00
ENTERPRISE PUBLISHING COMPANY	2/14/19	PUBLIC NOTICES	01-01-000-4311	\$268.80
EYMAN PLUMBING, INC	2/14/19	SURVEY/ENGINEERING	01-01-000-4481	\$1,306.00
EYMAN PLUMBING, INC	2/14/19	CORP OFFICE REMODEL	01-01-402-4630	\$240.12
FELSBURG, HOLT & ULLEVIG	2/14/19	RALSTON TO APPLEWOOD CREEK	01-06-261-4400	\$2,500.00
FELSBURG, HOLT & ULLEVIG	2/14/19	MO PAC CULVERT STABILIZATION	01-06-281-4400	\$7,798.75
FELSBURG, HOLT & ULLEVIG	2/14/19	MO PAC CULVERT STABILIZATION	01-06-281-4400	\$877.50
FREMONT TIRE INC.-SSC	2/14/19	EQUIPMENT MAINTENANCE	01-01-000-4052	\$26.00
FREMONT TIRE INC.-SSC	2/14/19	EQUIPMENT REPAIR	01-01-000-4052	\$218.85
FREMONT TIRE INC.-SSC	2/14/19	VEHICLE REPAIR	01-01-000-4052	\$1,046.00
FYRA ENGINEERING, LLC	2/14/19	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$10,209.50
FYRA ENGINEERING, LLC	2/14/19	WFPO	01-04-502-4400	\$4,936.00
GETZSCHMAN HEATING, LLC	2/14/19	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$93.50
GONZALEZ COMPANIES, LLC	2/14/19	LITTLE PAPIO CHANNEL STABILIZATION	01-03-591-4400	\$990.00
GRAINGER	2/14/19	WATER COOLER	01-01-000-4471	\$29.37
GREEN BELLEVUE	2/14/19	EARTH DAY SPONSORSHIP	01-02-801-4212	\$1,000.00
HAMMER PAINTING	2/14/19	NRCS/FSA PAINT REMODEL	01-01-402-4630	\$1,525.00
HANEY SHOE STORE	2/14/19	UNIFORMS & SAFETY EQUIPMENT	01-01-000-4155	\$199.99
HANEY SHOE STORE	2/14/19	UNIFORMS & SAFETY	01-01-000-4155	\$118.99
HDR ENGINEERING INC	2/14/19	DS-15A WETLAND MONITORING	01-03-590-4400	\$1,395.29
HDR ENGINEERING INC	2/14/19	LITTLE PAPILION CHANNEL STABILIZATION	01-03-591-4400	\$19,834.54
HI-LINE ELECTRIC CO, INC	2/14/19	O&M SUPPLY	01-01-000-4471	\$200.51
HOBBY LOBBY	2/14/19	PROGRAM SUPPLIES	01-02-824-4212	\$15.98
HOLIDAY INN KEARNEY	2/14/19	LICA CONFERENCE	01-01-000-4171	\$94.95
HOLIDAY INN KEARNEY	2/14/19	LICA CONFERENCE	01-01-000-4171	\$94.95
HOST COFFEE SERVICE	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$91.80
HUSCH BLACKWELL LLP	2/14/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$8,377.00
HUSCH BLACKWELL LLP	2/14/19	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,700.00
HUSCH BLACKWELL LLP	2/14/19	WSCC	01-03-548-4392	\$1,172.50
HUSCH BLACKWELL LLP	2/14/19	PROJECT MAINTENANCE- CHANNELS/LEVEES	01-03-591-4392	\$274.67
HY-VEE ACCOUNTS RECEIVABLE	2/14/19	STAFF EXPENSES	01-01-000-4171	\$25.78
HY-VEE ACCOUNTS RECEIVABLE	2/14/19	STAFF EXPENSES/SAFETY MEETING	01-01-000-4171	\$13.52
INTEGRATED BUILDERS INC	2/14/19	NRC FSA REMODEL	01-01-402-4630	\$4,484.25
INTERSTATE BATTERY	2/14/19	BUILDING MAINTENANCE/OFFICE SUPPLIES	01-01-000-4331	\$67.55
INTERSTATE BATTERY	2/14/19	BUILDING MAINTENANCE/OFFICE SUPPLIES	01-01-402-4630	\$79.45
INTERSTATE INDUSTRIAL SERVICE	2/14/19	GAS METER CALIBRATION	01-01-000-4481	\$55.00
J MICHAEL MURPHY & ASSOC	2/14/19	INFO SUPPORT PROGRAMS	01-02-801-4212	\$632.85
J MICHAEL MURPHY & ASSOC	2/14/19	INFO SUPPORT PROGRAMS	01-02-801-4212	\$6,586.25
JANA SIEMONSMA	2/14/19	LIABILITY/INSURANCE	01-01-000-4250	\$4,148.26
JEO CONSULTING GROUP	2/14/19	HMP APPLICATION	01-03-551-4400	\$598.31
JEO CONSULTING GROUP	2/14/19	TEKAMAH AQUIFER ASSESSMENT	01-05-184-4400	\$450.00
JOHN DEERE FINANCIAL	2/14/19	INSPECT TRACTOR	01-01-000-4052	\$654.00
JOHN DEERE FINANCIAL	2/14/19	EQUIPMENT REPAIR	01-01-000-4052	\$1,719.97
JOHN DEERE FINANCIAL	2/14/19	EQUIPMENT REPAIR	01-01-000-4052	\$3,672.38
JOHN DEERE FINANCIAL	2/14/19	TRACTOR REPAIR	01-01-000-4052	\$749.70

JOHN DEERE FINANCIAL	2/14/19	MOWER PARTS	01-01-000-4052	\$385.06
JOHN DEERE FINANCIAL	2/14/19	MOWER PARTS	01-01-000-4052	\$789.88
JOHN DEERE FINANCIAL	2/14/19	MOWER PARTS	01-01-000-4052	\$76.43
JOHN DEERE FINANCIAL	2/14/19	FILTERS	01-01-000-4052	\$75.04
KRIHA FLUID POWER	2/14/19	HYDRAULIC HOSE	01-01-000-4052	\$91.41
KRIHA FLUID POWER	2/14/19	HYDRAULIC HOSE REPLACEMENT	01-01-000-4052	\$337.47
KUBOTA OF OMAHA	2/14/19	MOWER PARTS	01-01-000-4052	\$65.75
KUBOTA OF OMAHA	2/14/19	DRIVE BELTS	01-01-000-4052	\$11.98
KUBOTA OF OMAHA	2/14/19	DRIVE BELTS & PAINT	01-01-000-4052	\$30.84
LAMP, RYNEARSON & ASSOCIATES, INC	2/14/19	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$446.51
MACKEY ELEVATOR INC	2/14/19	BIRD SEED	01-02-824-4212	\$36.00
MACKEY ELEVATOR INC	2/14/19	CORN FOR DEER	01-06-264-4471	\$27.50
MARTIN MARIETTA MATERIALS	2/14/19	UNION DIKE ROCK	01-03-591-4477	\$2,272.09
MARTIN MARIETTA MATERIALS	2/14/19	UNION DIKE LEVEE ROCK	01-03-591-4477	\$506.09
MARTIN MARIETTA MATERIALS	2/14/19	UNION DIKE LEVEE ROCK	01-03-591-4477	\$1,542.77
MARTIN MARIETTA MATERIALS	2/14/19	UNION DIKE LEVEE ROCK	01-03-591-4477	\$1,502.13
MARTIN MARIETTA MATERIALS	2/14/19	UNION DIKE LEVEE ROCK	01-03-591-4477	\$780.72
MARTIN MARIETTA MATERIALS	2/14/19	UNION DIKE LEVEE ROCK	01-03-591-4477	\$774.30
MATHESON TRI-GAS, INC.	2/14/19	WELDING BOTTLE RENTAL	01-01-000-4471	\$232.53
MATHESON TRI-GAS, INC.	2/14/19	WELDING SUPPLIES	01-01-000-4471	\$143.71
MENARDS - BELLEVUE	2/14/19	PARK SUPPLIES	01-06-006-4471	\$39.92
MENARDS - RALSTON	2/14/19	O&M SUPPLIES	01-01-000-4471	\$120.48
MIDWEST WHEEL COMPANIES	2/14/19	EQUIPMENT REPAIR	01-01-000-4052	\$78.77
MIDWEST WHEEL COMPANIES	2/14/19	VEHICLE EQUIPMENT	01-01-000-4052	\$1,079.40
MURPHY CUSTOMS LLC	2/14/19	EQUIPMENT REPAIR	01-01-000-4052	\$100.00
NATIONAL ELECTRIC COMPANY, INC.	2/14/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$398.20
NATIONAL WILD TURKEY FEDERATION	2/14/19	2019 EDUCATION ASSISTANCE PROGRAM	01-02-807-4195	\$250.00
NE DEPARTMENT OF TRANSPORTATION	2/14/19	WESTERN DOUGLAS COUNTY TRAIL	01-06-261-4410	\$200,000.00
NEBRASKA IOWA SUPPLY	2/14/19	O&M BULK TANK FUEL	01-01-000-4051	\$3,513.60
NEBRASKA LOESS HILLS RC&D COUNCIL	2/14/19	RC&D MEMBERSHIP	01-01-000-4130	\$2,000.00
NMC INC.	2/14/19	FILTERS	01-01-000-4052	\$51.28
NMC INC.	2/14/19	FILTERS	01-01-000-4052	\$52.78
NMC INC.	2/14/19	FILTERS	01-01-000-4052	\$75.42
NMC INC.	2/14/19	FILTERS	01-01-000-4052	\$41.24
NUTS AND BOLTS	2/14/19	BOLTS/WASHERS/NUTS FOR MOWER	01-01-000-4052	\$57.32
NUTS AND BOLTS	2/14/19	BOLTS & LOCKING NUTS	01-01-000-4052	\$5.22
NUTS AND BOLTS	2/14/19	R-613 BOLTS / CREDIT	01-03-591-4477	(\$0.16)
O'KEEFE ELEVATOR COMPANY, INC.	2/14/19	NRC ELEVATOR MAINTENANCE AGREEMENT	01-01-402-4630	\$214.67
OLSSON, INC.	2/14/19	ZB#1 MITIGATION MONITORING	01-03-590-4400	\$1,138.40
OLSSON, INC.	2/14/19	PJ-15 MITIGATION MONITORING	01-03-590-4400	\$1,779.80
OMAHA COMPOUND COMPANY	2/14/19	PARKS ICE MELT	01-06-006-4471	\$271.18
OMAHA COMPOUND COMPANY	2/14/19	ICE MELT FOR PARKS	01-06-264-4477	\$135.59
OMAHA SLINGS INC	2/14/19	SAFETY HOOK	01-01-000-4471	\$286.96
OPC DIRECT	2/14/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$42.80
O'REILLY AUTOMOTIVE STORES	2/14/19	VEHICLE OIL	01-01-000-4051	\$127.18
O'REILLY AUTOMOTIVE STORES	2/14/19	WIPER BLADES	01-01-000-4052	\$47.44
O'REILLY AUTOMOTIVE STORES	2/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$13.74
O'REILLY AUTOMOTIVE STORES	2/14/19	WIPER BLADES	01-01-000-4052	\$47.44
O'REILLY AUTOMOTIVE STORES	2/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$22.97
O'REILLY AUTOMOTIVE STORES	2/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$13.99
O'REILLY AUTOMOTIVE STORES	2/14/19	O&M SUPPLIES	01-01-000-4471	\$2.49
OVERHEAD DOOR CO. OF NORFOLK	2/14/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$552.55
PAYLESS OFFICE SUPPLY	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$239.94
PAYLESS OFFICE SUPPLY	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$32.89
PAYLESS OFFICE SUPPLY	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$66.38
PFEIFER'S MACHINERY SALES	2/14/19	MACHINERY/EQUIPMENT	01-01-000-4802	\$2,750.00
POWER PLAN	2/14/19	FILTER & BOLTS	01-01-000-4052	\$59.12
QUILL CORPORATION	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$333.03
QUILL CORPORATION	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$47.35
QUILL CORPORATION	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$16.38
QUILL CORPORATION	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$237.15
QUILL CORPORATION	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$12.38
QUILL CORPORATION	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$167.52
QUILL CORPORATION	2/14/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$249.95
READING MIDWEST DISTRIBUTION, LLC	2/14/19	HAS HINGES FOR TOOL BOX	01-01-000-4052	\$91.69
READING MIDWEST DISTRIBUTION, LLC	2/14/19	STROBE LIGHT	01-01-000-4052	\$66.82
RED THREAD CREATIVE, LLC	2/14/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$88.60
REED ELECTRIC & PLUMBING, INC.	2/14/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$470.77
REGAL PRINTING COMPANY	2/14/19	OFFICE SUPPLIES	01-01-000-4331	\$252.00
RENZ ELECTRIC & PLUMBING, INC	2/14/19	BUILDING MAINTENANCE	01-01-404-4630	\$232.80
SARPY COUNTY ELECTION COMMISSION	2/14/19	ELECTION FEES	01-01-000-4191	\$4,670.95
SID #471 OF DOUGLAS COUNTY	2/14/19	QUAIL RUN VALLEY, WEST PAPIO TRAIL	01-06-260-4195	\$171,315.60
SID DILLON CHEVROLET - BLAIR, INC.	2/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$60.95
SILVERSTONE GROUP, INC.	2/14/19	SPECIAL PROJECTS-ADMIN POLICY REVIEW	01-01-000-4398	\$300.00
SPRINGFIELD ACE HARDWARE	2/14/19	O&M SUPPLIES	01-01-000-4471	\$48.96
STANTEC CONSULTING SERVICES, INC.	2/14/19	PAPIO HYDRAULICS	01-03-549-4400	\$11,137.29
STUREK MEDIA	2/14/19	PUBLICATIONS & BROCHURES	01-02-814-4211	\$100.00
TED'S MOWER SALES & SERVICE	2/14/19	CHAIN SAW SHARPENER	01-01-000-4052	\$294.35
TED'S MOWER SALES & SERVICE	2/14/19	BAR FOR CHAIN SAW	01-01-000-4052	\$35.99

TED'S MOWER SALES & SERVICE	2/14/19	FUEL CAP	01-01-000-4052	\$4.43
TED'S MOWER SALES & SERVICE	2/14/19	CHAIN SAW REPAIR	01-01-000-4052	\$89.37
TED'S MOWER SALES & SERVICE	2/14/19	CHAIN SAW REPAIR	01-01-000-4052	\$67.53
TED'S MOWER SALES & SERVICE	2/14/19	CHAIN SAW OIL	01-01-000-4052	\$33.25
THERMAL SERVICES INC	2/14/19	ANNUAL CONTRACT - TREE COOLER	01-07-007-4471	\$303.00
TITAN MACHINERY-OMAHA	2/14/19	FILTER	01-01-000-4052	\$56.00
TOOL SHED OF OMAHA	2/14/19	O&M SUPPLIES	01-01-000-4471	\$47.84
TRACTOR SUPPLY CREDIT PLAN	2/14/19	FENCE MATERIALS FOR PARK	01-06-006-4471	\$329.98
TWO RIVERS SAND & GRAVEL, LLC	2/14/19	O&M GRAVEL FOR PARKING LOT	01-01-400-4630	\$190.43
TY'S OUTDOOR POWER & SERVICE	2/14/19	EQUIPT MAINTENANCE	01-01-000-4052	\$3.99
TY'S OUTDOOR POWER & SERVICE	2/14/19	SANDER	01-01-000-4052	\$8.50
U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT	2/14/19	PAPILLION CREEK WATERSHED RESTUDY	01-03-535-4195	\$94,402.00
VALLEY CORP	2/14/19	LITTLE PAPILLION CREEK CHANNEL STABILIZATION	01-03-591-4479	\$21,718.07
VALVOLINE	2/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$61.18
VALVOLINE	2/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$79.12
VANGUARD CLEANING SYSTEMS OF NEBRASKA	2/14/19	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,615.00
WALKER UNIFORM RENTAL	2/14/19	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	2/14/19	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	2/14/19	O&M SUPPLY	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	2/14/19	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	2/14/19	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	2/14/19	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WELLS FARGO BANK, N.A.	2/14/19	PAYING AGENT FEE	01-01-000-4395	\$1,000.00
WESTLAKE ACE HARDWARE	2/14/19	O&M SUPPLIES	01-01-000-4471	\$21.58
WHITE CAP CONSTRUCTION SUPPLY	2/14/19	O&M WELDING SUPPLIES	01-01-000-4471	\$126.77
WHITE CAP CONSTRUCTION SUPPLY	2/14/19	DRILL BITS	01-01-000-4471	\$47.07
WILMES DO IT BEST HARDWARE SSC	2/14/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$12.98
WOODHOUSE FORD-CHRYSLER-DODGE	2/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$84.44
ZEE MEDICAL SERVICE	2/14/19	SAFETY	01-01-000-4155	\$205.00
ZIMCO SUPPLY CO.	2/14/19	NRC BUILDING SALT FOR SIDEWALKS	01-06-264-4477	\$155.00
NEBRASKA TITLE COMPANY	1/16/19	MO RIVER LAND RIGHTS	01-03-560-4430	\$35,636.31
NEBRASKA TITLE COMPANY	1/25/19	MO RIVER LAND RIGHTS	01-03-560-4430	\$81,649.40
NEBRASKA TITLE COMPANY	1/29/19	MO RIVER LAND RIGHTS	01-03-560-4430	\$61,632.38
NEBRASKA TITLE COMPANY	1/29/19	MO RIVER LAND RIGHTS	01-03-560-4430	\$43,729.00
NEBRASKA TITLE COMPANY	1/31/19	MO RIVER LAND RIGHTS	01-03-560-4430	\$16,209.00
HUSCH BLACKWELL LLP	2/14/19	MISSOURI RIVER LEVEE	01-03-560-4392	\$16,616.37
JENNIFER A. POSPICAL & WILLIAM A. POSPICAL	1/18/19	FINAL PAYMENT ZB-2 LAND RIGHTS	02-01-558-4430	\$468,736.00
FYRA ENGINEERING, LLC	2/14/19	WP-6 & WP-7	02-01-556-4400	\$25,971.25
FYRA ENGINEERING, LLC	2/14/19	WP-6 & WP-7	02-01-557-4400	\$25,971.25
FYRA ENGINEERING, LLC	2/14/19	WP-2	02-01-564-4400	\$3,399.75
HAWKINS CONSTRUCTION COMPANY	2/14/19	WP-6	02-01-556-4410	\$404,804.49
HDR ENGINEERING INC	2/14/19	DS-15A	02-01-555-4400	\$7,186.17
HDR ENGINEERING INC	2/14/19	ZB -2	02-01-558-4400	\$29,120.70
HUSCH BLACKWELL LLP	2/14/19	DS-15A	02-01-555-4392	\$239.50
HUSCH BLACKWELL LLP	2/14/19	ZB-2	02-01-558-4392	\$670.00
OLSSON, INC.	2/14/19	WP-1/RCPP	02-01-563-4400	\$8,027.85
PROVINE HELICOPTER SERVICE	2/14/19	WEED MANAGEMENT	04-05-193-4479	\$10,882.00
PAYCLIX	1/3/19	CREDIT CARD PROCESSING	11-01-000-4331	\$44.07
PAYCLIX	1/3/19	CREDIT CARD PROCESSING	11-01-000-4331	\$8.14
AMERICAN BROADBAND CABLE	1/11/19	PHONE	11-01-000-4520	\$60.90
VILLAGE OF PENDER	1/25/19	UTILITIES/WATER PURCHASE	11-01-000-4090	\$3,226.13
VILLAGE OF PENDER	1/25/19	UTILITIES/WATER PURCHASE	11-01-000-4530	\$616.79
AMERICAN BROADBAND CABLE	2/8/19	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	2/8/19	PROFESSIONAL SERVICES	11-01-000-4400	\$6.14
USPS	2/8/19	POSTAGE	11-01-000-4370	\$24.70
VILLAGE OF PENDER	2/8/19	WATER PURCHASE	11-01-000-4090	\$1,879.72
VILLAGE OF PENDER	2/8/19	UTILITIES	11-01-000-4530	\$395.04
LEAGUE OF NEBRASKA MUNICIPALITIES	2/14/19	STAFF EXPENSE/WORKSHOP	11-01-000-4130	\$90.00
PMRNRD	2/14/19	POSTAGE REIMBURSEMENT	11-01-000-2000	\$24.70
PMRNRD	2/14/19	POSTAGE REIMBURSEMENT	11-01-000-2000	\$24.70
PMRNRD	2/14/19	POSTAGE REIMBURSEMENT	11-01-000-2000	\$24.70
PMRNRD	2/14/19	DEC SALES TAX	11-01-000-2100	\$451.76
PMRNRD	2/14/19	SALARIES	11-01-000-4550	\$1,875.80
PAYCLIX	1/3/19	CREDIT CARD PROCESSING	10-01-000-4331	\$372.54

PAYCLIX	1/3/19	CREDIT CARD PROCESSING	10-01-000-4331	\$69.62
AMERICAN BROADBAND CABLE	1/11/19	PHONE	10-01-000-4520	\$67.32
CENTURY LINK	1/11/19	PHONE	10-01-000-4520	\$113.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	1/25/19	COPIER	10-01-000-4334	\$28.30
MIDWEST LABORATORIES	1/25/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/25/19	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
OMAHA PUBLIC POWER DISTRICT	1/25/19	UTILITIES	10-01-000-4530	\$811.39
BLAIR TELEPHONE CO.	2/8/19	PHONE	10-01-000-4520	\$66.58
CENTURY LINK	2/8/19	PHONE	10-01-000-4520	\$113.50
KONICA MINOLTA PREMIER FINANCE	2/8/19	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	2/8/19	WATER PURCHASE	10-01-000-4090	\$9,847.02
ONE CALL CONCEPTS, INC.	2/8/19	PROFESSIONAL SERVICES	10-01-000-4400	\$20.37
AMERICAN UNDERGROUND SUPPLY LLC	2/14/19	CONTRACT WORK	10-01-000-4479	\$924.75
HDR ENGINEERING INC	2/14/19	PROFESSIONAL SERVICES	10-01-000-4400	\$595.69
HENTON TRENCHING INC.	2/14/19	CONTRACT WORK	10-01-000-4479	\$1,805.72
HUSCH BLACKWELL LLP	2/14/19	ATTORNEY FEES	10-01-000-4392	\$435.50
MUNICIPAL SUPPLY, INC.	2/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,656.55
PMRNRD	2/14/19	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$69.53
PMRNRD	2/14/19	DEC SALES TAX	10-01-000-2100	\$1,054.17
PMRNRD	2/14/19	2LL29 VEHICLE REIMBURSEMENT- WCRW	10-01-000-4052	\$507.38
PMRNRD	2/14/19	POSTAGE	10-01-000-4370	\$21.84
PMRNRD	2/14/19	SALARIES	10-01-000-4550	\$10,308.97
WILLIAM TILLWICK	2/14/19	PROFESSIONAL SERVICES/SNOW REMOVAL	10-01-000-4400	\$200.00
WILLIAM TILLWICK	2/14/19	CONTRACT WORK	10-01-000-4479	\$100.00
PAYCLIX	1/3/19	CREDIT CARD PROCESSING	10-01-000-4331	\$217.46
PAYCLIX	1/3/19	CREDIT CARD PROCESSING	10-01-000-4331	\$34.04
AMERICAN BROADBAND CABLE	1/25/19	PROFESSIONAL SERVICES	10-01-000-4400	\$60.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/25/19	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
CITY OF BLAIR	2/8/19	WATER PURCHASE	10-01-000-4090	\$12,179.34
ONE CALL CONCEPTS, INC.	2/8/19	PROFESSIONAL SERVICES	10-01-000-4400	\$31.53
AMERICAN UNDERGROUND SUPPLY LLC	2/14/19	CONTRACT WORK	10-01-000-4479	\$547.60
FIRST NATIONAL BANK FREMONT	2/14/19	2018 ANNUAL BOND 2016A FEE	10-01-000-4290	\$1,000.00
HENTON TRENCHING INC.	2/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
MUNICIPAL SUPPLY, INC.	2/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,656.55
MUNICIPAL SUPPLY, INC.	2/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,082.86
MUNICIPAL SUPPLY, INC.	2/14/19	CONTRACT WORK	10-01-000-4479	\$710.48
PMRNRD	2/14/19	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$33.96
PMRNRD	2/14/19	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$83.74
PMRNRD	2/14/19	DEC SALES TAX	10-01-000-2100	\$809.29
PMRNRD	2/14/19	2LL29 VEHICLE REIMBURSEMENT- WCRW2	10-01-000-4052	\$507.37
PMRNRD	2/14/19	SALARIES	10-01-000-4550	\$6,075.14
PAYCLIX	1/3/19	CREDIT CARD PROCESSING	12-01-000-4331	\$137.90
PAYCLIX	1/3/19	CREDIT CARD PROCESSING	12-01-000-4331	\$27.38

AMERICAN UNDERGROUND SUPPLY LLC	2/14/19	MAINT/SUPPLIES	12-01-000-4080	\$24.42
AMERICAN UNDERGROUND SUPPLY LLC	2/14/19	MAINT/SUPPLIES	12-01-000-4080	\$31.84
BOMGAARS	2/14/19	BATTERY/CHARGER	12-01-000-4477	\$219.98
CORE & MAIN LP	2/14/19	RENTAL/MAINT.	12-01-000-4080	\$104.80
DAKOTA CITY	2/14/19	WTR/JAN. CHG'S	12-01-000-4090	\$9,587.70
DAKOTA FOOD & FUEL	2/14/19	DODGE 2013/FUEL	12-01-000-4051	\$39.28
DAKOTA FOOD & FUEL	2/14/19	DODGE 2013/FUEL	12-01-000-4051	\$15.00
DAKOTA FOOD & FUEL	2/14/19	DODGE 2013/FUEL	12-01-000-4051	\$39.58
DAKOTA FOOD & FUEL	2/14/19	DODGE 2013/FUEL	12-01-000-4051	\$34.53
DAKOTA FOOD & FUEL	2/14/19	DODGE 2013/FUEL	12-01-000-4051	\$37.88
DAKOTA FOOD & FUEL	2/14/19	DODGE 2013/FUEL	12-01-000-4051	\$41.35
DAKOTA FOOD & FUEL	2/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	2/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$21.01
DAKOTA FOOD & FUEL	2/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$18.00
DAKOTA FOOD & FUEL	2/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$13.00
DAKOTA FOOD & FUEL	2/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$25.00
DAKOTA FOOD & FUEL	2/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$26.00
K & S SERVICE, INC	2/14/19	DODGE 2013/OIL CHG	12-01-000-4051	\$68.20
K & S SERVICE, INC	2/14/19	CHEVY 2009/OIL CHG/TIRE REPAIR	12-01-000-4051	\$74.80
LEAF	2/14/19	SHARP/COPIER LEASE	12-01-000-4334	\$142.11
LEAGUE OF NEBRASKA MUNICIPALITIES	2/14/19	WTR/WORKSHOP/LANCE	12-01-000-4130	\$45.00
NEBRASKA PUBLIC POWER DISTRICT	2/14/19	UTIL/TOWER	12-01-000-4530	\$47.25
NORTHEAST NE PUBLIC POWER DISTRICT	2/14/19	UTIL/163-002	12-01-000-4530	\$165.00
ONE CALL CONCEPTS, INC.	2/14/19	ONE CALL SERVICE	12-01-000-4400	\$14.60
ONE OFFICE SOLUTIONS	2/14/19	OFFICE/POSTAGE INK CARTRIDGE	12-01-000-4331	\$59.89
ONE OFFICE SOLUTIONS	2/14/19	OFFICE/SUPPLIES	12-01-000-4331	\$74.30
ONE OFFICE SOLUTIONS	2/14/19	OFFICE/SUPPLIES	12-01-000-4331	\$3.06
ONE OFFICE SOLUTIONS	2/14/19	SHARP COPIER/PAPER CHG	12-01-000-4331	\$14.61
ONE OFFICE SOLUTIONS	2/14/19	SHARP/COPIER/PAPER CHG	12-01-000-4331	\$14.21
O'REILLY AUTOMOTIVE STORES	2/14/19	CHEVY 2009/MAINT	12-01-000-4051	\$22.78
PMRNRD	2/14/19	RE-IMB/VISA CHG/HARBOR F.	12-01-000-2000	\$17.10
PMRNRD	2/14/19	RE-IMB/PITNEY BOWES/LATE CHG/	12-01-000-2000	\$32.00
PMRNRD	2/14/19	RE-IMB/PHONE CHG'S	12-01-000-2000	\$155.46
PMRNRD	2/14/19	SALES TAX/DE 2018	12-01-000-2100	\$1,291.69
PMRNRD	2/14/19	SAL/12-1-18TO12-31-18	12-01-000-4550	\$10,644.17
PMRNRD	2/14/19	ADMIN FEE 10%	12-01-000-4550	\$1,064.42
RESERVE ACCOUNT	2/14/19	POSTAGE	12-01-000-4370	\$250.00
STEPHAN WELDING INC.	2/14/19	MAINT/2 VALVE KEYS	12-01-000-4477	\$280.00
WILMES DO IT BEST HARDWARE SSC	2/14/19	MAINT/SUPPLIES	12-01-000-4477	\$17.10
SARPY COUNTY PLANNING & BUILDING DEPARTMENT	2/8/19	L4, R3, R9, R11 CLEAN OUT PERMIT	18-01-000-4400	\$200.00
LAMP, RYNEARSON & ASSOCIATES, INC	2/14/19	WESTERN SARPY DRAINAGE DITCH	18-01-000-4400	\$1,414.70
LAMP, RYNEARSON & ASSOCIATES, INC	2/14/19	WESTERN SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$826.45
FAC PRINT & PROMO COMPANY	2/14/19	WEST SARPY DRAINAGE SWPPP SIGNS	18-01-000-4477	\$143.00
PMRNRD	2/14/19	MEETING EXPENSE REIMBURSEMENT	25-01-000-2000	\$19.98
PMRNRD	2/14/19	MEETING EXPENSE REIMBURSEMENT	25-01-000-2000	\$17.45
HDR ENGINEERING INC	2/14/19	PCWP PLAN UPDATE	25-01-000-4400	\$14,195.25
FYRA ENGINEERING, LLC	2/14/19	SOUTHERN SARPY WATERSHED PLAN	26-01-000-4400	\$51,656.50

JANUARY PAYROLL

JAMES N BECIC	\$3,773.87
LAWRENCE W BRADLEY	\$213.71
WILLIAM BRUSH	\$4,652.75
KEITH A BUTCHER	\$3,347.52
MARTIN P CLEVELAND	\$4,687.58
FREDDIE L CONLEY	\$360.95
LINDA K ELLETT	\$234.53
TIMOTHY N FOWLER	\$155.46
KELLY L FRAVEL	\$3,381.11
SHAWN D. FRENCH	\$2,446.25
CAREY L FRY	\$3,831.68
AMANDA J GRINT	\$4,934.42
MICHAEL J GRUBE	\$3,048.46
NICOLE S. GUST	\$2,934.70
DARLENE A HENSLEY	\$3,277.64
AUSTEN R HILL	\$3,020.66
THEODORE L JAPP	\$449.79
WALLY L JUHLIN	\$3,064.62
TERRY R KELLER	\$2,828.29
KAYLYN R. KELLEY	\$2,290.46
JO LENE KOHOUT	\$2,697.92
JONATHAN L KRAUSE	\$3,005.85
LORI ANN LASTER	\$4,175.80
RANDALL C LEE	\$2,603.18
JOHN PATRICK MCEVOY	\$3,469.49
STEVEN M MCNANEY	\$4,418.01

TERESA K MURPHY	\$2,838.08
ZACHARY NELSON	\$5,166.80
MARTIN W NISSEN	\$3,903.64
JUSTIN M NOVAK	\$3,146.54
LANCE C OLERICH	\$3,322.46
MARLIN J PETERMANN	\$7,882.76
KYRA L PETERSON	\$2,413.82
THOMAS J PLEISS	\$2,882.09
DAVID J REES	\$2,080.91
JOSEPH M RIEBE	\$2,840.64
LOWELL ROEBER	\$3,372.88
JASON T SCHNELL	\$2,945.52
TERRY L SCHUMACHER	\$4,861.30
CURT S SCOTT	\$3,301.48
MARGIE D STARK	\$1,841.38
JENNIFER J STAUSS STORY	\$4,871.34
JEAN F TAIT	\$5,399.34
RICHARD TESAR	\$513.19
MARTIN P THIEMAN	\$3,117.28
JAMES D THOMPSON	\$329.57
TRACY THOMPSON	\$2,887.63
RYAN T TRAPP	\$2,656.00
DEBORAH M WARD	\$2,094.94
WILLIAM E WARREN	\$4,898.34
CHARLES WIEGAND	\$2,013.14
JOHN B. WIESE	\$242.26
MARK D. WILLE	\$2,249.88
ERIC WILLIAMS	\$3,835.15
JOHN G WINKLER	\$8,774.33
KYLE J WINN	\$2,759.02
WILLIAM J WOehler	\$2,723.26
PAUL WOODWARD	\$4,504.94
CHARLES JOHN ZAUGG	\$4,068.44