

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT**

**ALL FUNDS
March 31, 2019**

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,229,237.16	\$ 16,443,505.06	\$ 56,773,519	28.96%	\$ 40,330,013.94
02 - WATERSHED FUND	\$ 168.33	\$ 2,654,660.48	\$ 9,745,350	27.24%	\$ 7,090,689.52
03 - ICE JAM	\$ 22.18	\$ 4,798.87	\$ 150,127	3.20%	\$ 145,328.13
04 - LOWER PLATTE WEED MANAGEMENT	\$ 9,556.30	\$ 101,194.92	\$ 163,568	61.87%	\$ 62,373.08
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 48,976.63	\$ 926,270.93	\$ 2,005,386	46.19%	\$ 1,079,115.07
11 - THURSTON CO RURAL WATER PROJECT	\$ 13,393.81	\$ 118,716.62	\$ 271,498	43.73%	\$ 152,781.38
12 - DAKOTA CO RURAL WATER PROJECT	\$ 25,535.18	\$ 320,102.52	\$ 966,017	33.14%	\$ 645,914.48
15 - ELKHORN BREAKOUT	\$ 1.02	\$ 8.97	\$ 6,639	0.14%	\$ 6,630.03
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 110.75	\$ 1,081.28	\$ 235,384	0.46%	\$ 234,302.72
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1.84	\$ 306.74	\$ 56,770	0.54%	\$ 56,463.26
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 700.69	\$ 12,222.37	\$ 116,298	10.51%	\$ 104,075.63
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 46.61	\$ 20,469.76	\$ 712,049	2.87%	\$ 691,579.24
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 109.74	\$ 6,124.93	\$ 982,422	0.62%	\$ 976,297.07
Total Income	\$ 1,327,860.24	\$ 20,609,463.45	\$ 72,185,027	28.55%	\$ 51,575,563.55
01 - GENERAL FUND	\$ 1,970,588.81	\$ 17,355,481.34	\$ 50,773,519	34.18%	\$ 33,418,037.66
02 - WATERSHED FUND	\$ 63,553.36	\$ 6,174,478.92	\$ 15,745,350	39.21%	\$ 9,570,871.08
03 - ICE JAM	\$ 5,000.00	\$ 7,000.00	\$ 150,127	4.66%	\$ 143,127.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 69,794.50	\$ 163,568	42.67%	\$ 93,773.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 65,013.67	\$ 841,833.22	\$ 2,005,386	41.98%	\$ 1,163,552.78
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,199.53	\$ 92,377.15	\$ 271,498	34.02%	\$ 179,120.85
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,870.68	\$ 297,453.28	\$ 966,017	30.79%	\$ 668,563.72
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,639	0.00%	\$ 6,639.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 235,384	0.00%	\$ 235,384.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 56,770	0.00%	\$ 56,770.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,905.90	\$ 5,490.05	\$ 116,298	4.72%	\$ 110,807.95
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 15,393.01	\$ 88,080.27	\$ 712,049	12.37%	\$ 623,968.73
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 4,262.06	\$ 152,788.02	\$ 982,422	15.55%	\$ 829,633.98
Total Expenses	\$ 2,157,787.02	\$ 25,084,776.75	\$ 72,185,027	34.75%	\$ 47,100,250.25
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (829,926.78)	\$ (4,475,313.30)	\$ -		\$ 4,475,313.30

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

March 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	\$ 1,147,946.60	\$ 12,527,934.39	\$ 24,578,168	50.97%	\$ 12,050,234
PROPERTY RENTAL INCOME - BLAIR	01	01	401 3070	\$ 6,056.25	\$ 54,506.25	\$ 72,675	75.00%	\$ 18,169
PROPERTY RENTAL INCOME - NRC	01	01	402 3070	\$ 24,232.19	\$ 96,813.04	\$ 109,000	88.82%	\$ 12,187
PROPERTY RENTAL INCOME - DAKOTA	01	01	405 3070	\$ 3,959.77	\$ 35,037.93	\$ 47,517	73.74%	\$ 12,479
INTEREST INCOME	01	01	000 3110	\$ 9,783.93	\$ 39,051.50	\$ 12,500	312.41%	\$ (26,552)
MISCELLANEOUS INCOME	01	01	000 3130	\$ 3,787.72	\$ 54,479.05	\$ 42,500	128.19%	\$ (11,979)
Total Income				\$ 1,195,766.46	\$ 12,807,822.16	\$ 36,539,534		\$ 23,731,712
VEHICLE/EQUIPT - GAS & OIL	01	01	000 4051	\$ 9,896.33	\$ 94,782.30	\$ 130,000	72.91%	\$ 35,218
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000 4052	\$ 14,945.85	\$ 159,409.92	\$ 210,000	75.91%	\$ 50,590
VEHICLE/EQUIPT - FEES & TAXES	01	01	000 4053	\$ 118.21	\$ 234.49	\$ 6,500	3.61%	\$ 6,266
MACHINERY/EQUIPT ALLOCATIONS	01	01	000 4054	\$ -	\$ (222,133.79)	\$ (260,000)	85.44%	\$ (37,866)
DIRECTORS' TRAVEL/EXPENSES	01	01	000 4071	\$ 2,703.11	\$ 19,654.18	\$ 35,000	56.15%	\$ 15,346
DIRECTORS' PER DIEM	01	01	000 4072	\$ 2,450.00	\$ 16,960.30	\$ 30,000	56.53%	\$ 13,040
DUES & MEMBERSHIPS	01	01	000 4130	\$ -	\$ 61,011.91	\$ 65,250	93.50%	\$ 4,238
INSURANCE - EMPLOYEE HEALTH	01	01	000 4151	\$ 51,961.09	\$ 485,939.38	\$ 670,000	72.53%	\$ 184,061
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000 4152	\$ 19,505.84	\$ 154,655.01	\$ 215,000	71.93%	\$ 60,345
WORKERS' COMP INSURANCE	01	01	000 4153	\$ -	\$ -	\$ 110,000	0.00%	\$ 110,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000 4154	\$ 44,268.63	\$ 46,218.63	\$ 50,000	92.44%	\$ 3,781
UNIFORMS & SAFETY EQUIPMENT	01	01	000 4155	\$ 7,383.98	\$ 12,327.39	\$ 22,000	56.03%	\$ 9,673
STAFF TRAVEL AND EXPENSES	01	01	000 4171	\$ 5,666.74	\$ 26,159.28	\$ 50,000	52.32%	\$ 23,841
ELECTION FEES	01	01	000 4191	\$ 13,427.18	\$ 19,943.61	\$ 50,000	39.89%	\$ 30,056
LIABILITY & AUTO INSURANCE	01	01	000 4250	\$ 121.00	\$ 10,007.76	\$ 275,000	3.64%	\$ 264,992
BOND PAYMENTS	01	01	000 4280	\$ -	\$ 3,335,720.00	\$ 4,452,018	74.93%	\$ 1,116,298
PUBLIC NOTICES	01	01	000 4311	\$ 802.90	\$ 11,695.74	\$ 30,000	38.99%	\$ 18,304
MISCELLANEOUS EXPENSE	01	01	000 4330	\$ 118.42	\$ 1,037.42	\$ 5,000	20.75%	\$ 3,963
OFFICE SUPPLIES	01	01	000 4331	\$ 1,270.66	\$ 12,012.14	\$ 22,000	54.60%	\$ 9,988
OFFICE EQUIPMENT MAINTENANCE	01	01	000 4333	\$ 14,255.84	\$ 84,786.24	\$ 109,000	77.79%	\$ 24,214
PHOTOCOPIER LEASE & USAGE	01	01	000 4334	\$ 1,694.00	\$ 11,095.13	\$ 20,000	55.48%	\$ 8,905
EMPLOYER SOCIAL SECURITY MATCH	01	01	000 4351	\$ 20,186.18	\$ 156,360.81	\$ 220,000	71.07%	\$ 63,639
EMPLOYER MEDICARE MATCH	01	01	000 4352	\$ 4,720.95	\$ 37,212.15	\$ 54,000	68.91%	\$ 16,788
UNEMPLOYMENT BENEFITS	01	01	000 4354	\$ -	\$ 160.00	\$ 5,000	3.20%	\$ 4,840
POSTAGE	01	01	000 4370	\$ -	\$ 3,601.65	\$ 13,000	27.71%	\$ 9,398
ACCOUNTING FEES	01	01	000 4391	\$ -	\$ 44,000.00	\$ 45,000	97.78%	\$ 1,000
ATTORNEY FEES & LEGAL COSTS	01	01	000 4392	\$ 7,868.95	\$ 69,811.33	\$ 150,000	46.54%	\$ 80,189
LEGISLATIVE REPRESENTATION	01	01	000 4393	\$ 9,200.00	\$ 91,067.55	\$ 110,400	82.49%	\$ 19,332
MEDICAL EXAMS	01	01	000 4394	\$ 174.50	\$ 1,270.10	\$ 3,000	42.34%	\$ 1,730
BANK & TRUST FEES	01	01	000 4395	\$ 271.33	\$ 3,021.33	\$ 5,500	54.93%	\$ 2,479
STAFF TRAINING	01	01	000 4397	\$ 2,503.02	\$ 8,595.19	\$ 20,000	42.98%	\$ 11,405
SPECIAL PROJECTS	01	01	000 4398	\$ 2,080.06	\$ 59,663.64	\$ 330,300	18.06%	\$ 270,636
O & M SUPPLIES	01	01	000 4471	\$ 1,367.22	\$ 16,101.11	\$ 25,000	64.40%	\$ 8,899
RADIO SYSTEMS OPERATION	01	01	000 4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000 4481	\$ 1,842.49	\$ 9,151.63	\$ 20,000	45.76%	\$ 10,848
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	\$ 471.69	\$ 4,851.62	\$ 5,500	88.21%	\$ 648
COMMUNICATIONS - NRC	01	01	402 4520	\$ 6,246.32	\$ 58,548.86	\$ 75,000	78.07%	\$ 16,451
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 226.64	\$ 1,998.37	\$ 2,500	79.93%	\$ 502
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ 214.57	\$ 1,931.13	\$ 2,700	71.52%	\$ 769
UTILITIES - O&M SHOP	01	01	400 4530	\$ 375.33	\$ 13,397.52	\$ 13,000	103.06%	\$ (398)
UTILITIES - BLAIR	01	01	401 4530	\$ 2,901.84	\$ 12,025.08	\$ 20,000	60.13%	\$ 7,975
UTILITIES - NRC	01	01	402 4530	\$ 3,381.27	\$ 34,232.55	\$ 54,000	63.39%	\$ 19,767
UTILITIES - WALTHILL	01	01	404 4530	\$ 1,347.72	\$ 4,011.22	\$ 3,500	114.61%	\$ (511)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

March 31, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 541.22	\$ 6,918.84	\$ 10,000	69.19%	\$ 3,081
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 65,452.33	\$ 620,112.23	\$ 860,000	72.11%	\$ 239,888
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (11,435.29)	\$ (11,800)	96.91%	\$ (365)
SALARIES - TECHNICAL	01	01	000	4570	\$ 161,124.02	\$ 1,501,382.68	\$ 2,100,000	71.49%	\$ 598,617
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (31,652.30)	\$ (610,090.71)	\$ (680,000)	89.72%	\$ (69,909)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 61,757.29	\$ 474,611.81	\$ 650,000	73.02%	\$ 175,388
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (185,250.28)	\$ (250,000)	74.10%	\$ (64,750)
VEHICLE BENEFIT	01	01	000	4541	\$ (390.00)	\$ (4,202.42)	\$ -		\$ 4,202
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 813.00	\$ 7,770.20	\$ 15,000	51.80%	\$ 7,230
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 4,615.93	\$ 41,740.28	\$ 50,000	83.48%	\$ 8,260
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 33,941.09	\$ 156,367.50	\$ 293,000	53.37%	\$ 136,633
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 74.32	\$ 4,387.95	\$ 15,000	29.25%	\$ 10,612
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 2,062.18	\$ 14,032.51	\$ 25,000	56.13%	\$ 10,967
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 18,424.07	\$ 93,450	19.72%	\$ 75,026
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 24,406.00	\$ 46,068.00	\$ 125,000	36.85%	\$ 78,932
OFFICE EQUIPMENT	01	01	000	4804	\$ 3,569.84	\$ 89,038.31	\$ 130,466	68.25%	\$ 41,428
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 582,284.78	\$ 7,142,405.56	\$ 11,601,784		\$ 4,459,378
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 613,481.68	\$ 5,665,416.60	\$ 24,937,750		\$ 19,272,333

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
March 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	\$ -	\$ 10,318.68	\$ 40,000	25.80%	\$ 29,681
PROFESSIONAL SERVICES	01	02	801	4400	\$ 850.65	\$ 1,100.65	\$ 25,500	4.32%	\$ 24,399
Total Expense					\$ 850.65	\$ 11,419.33	\$ 70,500		\$ 59,081
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (850.65)	\$ (11,419.33)	\$ (70,500)		\$ (59,081)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 90.00	\$ 90.00	\$ 5,000	1.80%	\$ 4,910
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ 90.00	\$ 90.00	\$ 8,000		\$ 7,910
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (90.00)	\$ (90.00)	\$ (8,000)		\$ (7,910)
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	\$ 11,900.00	\$ 12,000.00	\$ 10,000	120.00%	\$ (2,000)
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ 3,300.00	\$ 4,000	82.50%	\$ 700
Total Expense					\$ 11,900.00	\$ 15,300.00	\$ 14,000		\$ (1,300)
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ (11,900.00)	\$ (15,300.00)	\$ (14,000)		\$ 1,300
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 200.00	\$ 4,000	5.00%	\$ 3,800
Total Expense					\$ -	\$ 200.00	\$ 4,000		\$ 3,800
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ (200.00)	\$ (4,000)		\$ (3,800)
828 - PUBLIC INFORMATION CAMPAIGNS									
PRINTING/PUBLISHING	01	02	828	4211	\$ 100.00	\$ 3,074.00	\$ 8,000	38.43%	\$ 4,926
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 23.13	\$ 579.92	\$ 10,500	5.52%	\$ 9,920
PROFESSIONAL SERVICES	01	02	828	4400	\$ 115.76	\$ 6,913.41	\$ 50,000	13.83%	\$ 43,087
Total Expense					\$ 238.89	\$ 10,567.33	\$ 68,500		\$ 57,933
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (238.89)	\$ (10,567.33)	\$ (68,500)		\$ (57,933)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,950.00	\$ 6,062.68	\$ 15,000	40.42%	\$ 8,937
Total Expense					\$ 1,950.00	\$ 6,062.68	\$ 15,000		\$ 8,937
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (1,950.00)	\$ (6,062.68)	\$ (15,000)		\$ (8,937)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ 18,062.71	\$ 25,000	72.25%	\$ 6,937
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 122.80	\$ 263.13	\$ 2,000	13.16%	\$ 1,737
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,520.00	\$ 2,000	76.00%	\$ 480
Total Expense					\$ 122.80	\$ 19,845.84	\$ 33,000		\$ 13,154
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (122.80)	\$ (19,845.84)	\$ (33,000)		\$ (13,154)
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	\$ -	\$ 4,216.69	\$ 6,000	70.28%	\$ 1,783
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,605.61	\$ 9,481.64	\$ 20,000	47.41%	\$ 10,518
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,227.13	\$ 18,000	23.48%	\$ 13,773
Total Expense					\$ 1,605.61	\$ 17,925.46	\$ 44,000		\$ 26,075
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (1,605.61)	\$ (17,925.46)	\$ (37,000)		\$ (19,075)

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 GENERAL FUND
 March 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		\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 507.50	\$ 574.50	\$ 5,000	11.49%	\$ 4,426
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	\$ 112,208.22	\$ 191,655.02	\$ 182,000	105.30%	\$ (9,655)
Total Expense					\$ 112,715.72	\$ 192,229.52	\$ 593,000		\$ 400,770
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (112,715.72)	\$ (192,229.52)	\$ (379,800)		\$ (187,570)
535 - URBAN STORMWATER PROGRAM (PCWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ -	\$ -	\$ 62,500	0.00%	\$ 62,500
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income					\$ -	\$ -	\$ 96,900		\$ 96,900.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ 594,532.00	\$ 665,000	89.40%	\$ 70,468
Total Expense					\$ -	\$ 594,532.00	\$ 665,000		\$ 70,468
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ (594,532.00)	\$ (568,100)		\$ 26,432
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income					\$ -	\$ -	\$ 35,000		\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ 1,379.66	\$ 1,380	99.98%	\$ 0
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 148,430.00	\$ 183,500	80.89%	\$ 35,070
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ 149,809.66	\$ 187,880		\$ 38,070
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ -	\$ (149,809.66)	\$ (152,880)		\$ (3,070)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000)
548 - WESTERN SARPY/CLEAR CREEK									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ -	\$ 152,310	0.00%	\$ 152,310
Total Income					\$ -	\$ -	\$ 152,310		\$ 152,310
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 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	\$ 21,000		\$ 19,828
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ (1,172.50)	\$ 131,310		\$ 132,483
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	\$ 26,490.87	\$ 88,169.91	\$ 126,000	69.98%	\$ 37,830
Total Expense					\$ 26,490.87	\$ 88,169.91	\$ 126,000		\$ 37,830
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (26,490.87)	\$ (88,169.91)	\$ (126,000)		\$ (37,830.09)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION PROGRAM									
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 2,100.63	\$ 10,000	21.01%	\$ 7,899
Total Expense					\$ -	\$ 2,100.63	\$ 10,000		\$ 7,899
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ (2,100.63)	\$ (10,000)		\$ (7,899)
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	\$ 9,210.44	\$ 27,447.42	\$ 3,000	914.91%	\$ (24,447)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 9,210.44	\$ 2,277,447.42	\$ 17,118,838		\$ 8,125,553
ATTORNEY FEES	01	03	560	4392	\$ 8,516.22	\$ 131,254.54	\$ 120,000	109.38%	\$ (11,255)
PROFESSIONAL SERVICES	01	03	560	4400	\$ 21,150.39	\$ 419,419.57	\$ 650,000	64.53%	\$ 230,580
CONSTRUCTION	01	03	560	4410	\$ 320,503.30	\$ 320,503.30	\$ 7,500,000	4.27%	\$ 7,179,497
LAND RIGHTS	01	03	560	4430	\$ 378,399.52	\$ 1,445,229.56	\$ 1,000,000	144.52%	\$ (445,230)
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 9,168,838	0.00%	\$ 9,168,838
Total Expense					\$ 728,569.43	\$ 2,316,406.97	\$ 18,438,838		\$ 16,122,431
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (719,358.99)	\$ (38,959.55)	\$ (1,320,000)		\$ (7,996,878)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000)		\$ (66,000)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 15,143.45	\$ 35,000	43.27%	\$ 19,857
ATTORNEY FEES	01	03	590	4392	\$ 335.00	\$ 335.00	\$ 10,000	3.35%	\$ 9,665
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,305.00	\$ 39,641.61	\$ 69,100	57.37%	\$ 29,458
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					\$ 1,640.00	\$ 215,259.79	\$ 412,600		\$ 197,340
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (1,640.00)	\$ (215,259.79)	\$ (412,600)		\$ (197,340)

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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	\$ -	\$ 24,470.88	\$ 472,000	5.18%	\$ 447,529
Total Income					\$ -	\$ 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	\$ -	\$ 108,604.97	\$ 610,000	17.80%	\$ 501,395
ATTORNEY FEES	01	03	591	4392	\$ 871.00	\$ 10,012.22	\$ 26,000	38.51%	\$ 15,988
PROFESSIONAL SERVICES	01	03	591	4400	\$ 30,079.49	\$ 189,787.21	\$ 469,000	40.47%	\$ 279,213
LAND RIGHTS	01	03	591	4430	\$ 400.00	\$ 2,177.26	\$ 5,000	43.55%	\$ 2,823
EQUIPMENT RENTAL	01	03	591	4475	\$ 4,480.00	\$ 5,776.53	\$ 5,000	115.53%	\$ (777)
MAINTENANCE MATERIALS	01	03	591	4477	\$ 321,012.75	\$ 409,026.96	\$ 161,000	254.05%	\$ (248,027)
CONTRACT WORK	01	03	591	4479	\$ -	\$ 430,400.02	\$ 3,198,000	13.46%	\$ 2,767,600
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					\$ 356,843.24	\$ 1,747,687.26	\$ 5,116,300		\$ 3,368,613
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (356,843.24)	\$ (1,723,216.38)	\$ (4,644,300)		\$ (2,921,084)

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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	\$ 11,701.50	\$ 30,093.75	\$ 300,000	10.03%	\$ 269,906
Total Expense					\$ 11,701.50	\$ 30,093.75	\$ 305,000		\$ 274,906
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO					\$ (11,701.50)	\$ (30,093.75)	\$ (5,000)		\$ 25,094
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	\$ 9,921.62	\$ 112,844.26	\$ 225,000	50.15%	\$ 112,156
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 9,921.62	\$ 117,962.76	\$ 260,000		\$ 142,037
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (9,921.62)	\$ (117,962.76)	\$ (260,000)		\$ (142,037)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 12,550.50	\$ 336,093.02	\$ 800,000	42.01%	\$ 463,907
Total Expense					\$ 12,550.50	\$ 336,093.02	\$ 800,000		\$ 463,907
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (12,550.50)	\$ (336,093.02)	\$ (800,000)		\$ (463,907)
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	\$ -	\$ 155,500.79	\$ 865,002	17.98%	\$ 709,501
Total Expense					\$ -	\$ 155,500.79	\$ 865,002		\$ 709,501
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (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	\$ 140,000	0.29%	\$ 139,600
PROFESSIONAL SERVICES	01	05	184	4400	\$ 8,900.00	\$ 36,375.12	\$ 180,000	20.21%	\$ 143,625
Total Expense					\$ 8,900.00	\$ 36,775.12	\$ 320,000		\$ 283,225
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (8,900.00)	\$ (30,275.12)	\$ (299,625)		\$ (269,350)
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	\$ 24,234.42	\$ 39,259.51	\$ 103,300	38.01%	\$ 64,040
Total Revenue					\$ 24,234.42	\$ 39,259.51	\$ 103,300		\$ 64,040
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 184,482.01	\$ 320,000	57.65%	\$ 135,518
Total Expense					\$ -	\$ 184,482.01	\$ 320,000		\$ 135,518
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ 24,234.42	\$ (145,222.50)	\$ (216,700)		\$ (71,477)
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	\$ 421.05	\$ 6,514.50	\$ 30,000	21.72%	\$ 23,486
Total Expense					\$ 421.05	\$ 6,514.50	\$ 30,000		\$ 23,486
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (421.05)	\$ (6,514.50)	\$ (25,000)		\$ (18,486)
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	\$ 46,000.00	\$ 191,000.00	\$ 200,000	95.50%	\$ 9,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ 19,020.00	\$ 30,000	63.40%	\$ 10,980
Total Expense					\$ 46,000.00	\$ 210,020.00	\$ 230,000		\$ 19,980
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (46,000.00)	\$ (141,020.00)	\$ (130,000)		\$ (19,980)
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	\$ -	\$ 2,606.61	\$ 3,000	86.89%	\$ 393
Total Revenue					\$ -	\$ 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					\$ -	\$ (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	\$ 31.96	\$ 7,485.91	\$ 20,000	37.43%	\$ 12,514	
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 707.93	\$ 10,000	7.08%	\$ 9,292	
Total Expense					\$ 31.96	\$ 99,672.84	\$ 140,000		\$ 40,327	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (31.96)	\$ (99,672.84)	\$ (140,000)		\$ (40,327)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 25.00	\$ 4,045.00	\$ 12,000	33.71%	\$ 7,955	
Total Income					\$ 25.00	\$ 4,045.00	\$ 12,000		\$ 7,955	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 2,881.93	\$ 25,000	11.53%	\$ 22,118	
PARK SUPPLIES	01	06	264	4471	\$ -	\$ 673.92	\$ 10,000	6.74%	\$ 9,326	
MAINTENANCE MATERIALS	01	06	264	4477	\$ -	\$ 50,497.22	\$ 71,000	71.12%	\$ 20,503	
CONTRACT WORK	01	06	264	4479	\$ (3,635.33)	\$ 187,295.81	\$ 523,850	35.75%	\$ 336,554	
UTILITIES	01	06	264	4530	\$ -	\$ 1,844.27	\$ 20,000	9.22%	\$ 18,156	
Total Expense					\$ (3,635.33)	\$ 243,193.15	\$ 649,850		\$ 406,657	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ 3,660.33	\$ (239,148.15)	\$ (637,850)		\$ (398,702)	
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 50,000.00	\$ 232,758.30	\$ 540,335	43.08%	\$ 307,577	
Total Expense					\$ 50,000.00	\$ 232,758.30	\$ 540,335		\$ 307,577	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ (50,000.00)	\$ (232,758.30)	\$ (540,335)		\$ (307,577)	
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	\$ 83.01	\$ 795.72	\$ 1,500	53.05%	\$ 704	
Total Expense					\$ 83.01	\$ 1,624.64	\$ 14,500		\$ 12,875	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (83.01)	\$ (1,624.64)	\$ (14,500)		\$ (12,875)	
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	\$ 50.12	\$ 941.42	\$ 900	104.60%	\$ (41)	
Total Expense					\$ 50.12	\$ 941.42	\$ 6,900		\$ 5,959	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (50.12)	\$ (941.42)	\$ (6,900)		\$ (5,959)	

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ 19,691.25	\$ 125,000	15.75%	\$ 105,309
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					\$ -	\$ 19,691.25	\$ 182,000.00		\$ 162,308.75
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ (19,691.25)	\$ (182,000)		\$ (162,309)
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	\$ 66.34	\$ 596.59	\$ 1,200	49.72%	\$ 603
Total Expense					\$ 66.34	\$ 1,711.18	\$ 21,200		\$ 19,489
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.34)	\$ (1,711.18)	\$ (21,200)		\$ (19,489)
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	\$ 52.12	\$ 471.72	\$ 1,000	47.17%	\$ 528
Total Expense					\$ 52.12	\$ 37,643.42	\$ 121,000		\$ 83,357
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.12)	\$ (37,643.42)	\$ (121,000)		\$ (83,357)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 100.43	\$ 1,447.32	\$ 4,000	36.18%	\$ 2,553
BUILDING MAINTENANCE	01	06	403	4630	\$ 129.00	\$ 646.86	\$ 15,000	4.31%	\$ 14,353
Total Expense					\$ 229.43	\$ 2,094.18	\$ 19,000		\$ 16,906
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (229.43)	\$ (2,094.18)	\$ (19,000)		\$ (16,906)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 392,495.43	\$ 900,199	43.60%	\$ 507,704
Total Expense					\$ -	\$ 392,495.43	\$ 900,199		\$ 507,704
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ (392,495.43)	\$ (900,199)		\$ (507,704)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ 579,266.10	\$ 835,000	69.37%	\$ 255,734
Total Income					\$ -	\$ 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	\$ 703.50	\$ 1,742.00	\$ 9,000	19.36%	\$ 7,258
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 93,283.75	\$ 435,484	21.42%	\$ 342,200
CONSTRUCTION	01	06	261	4410	\$ -	\$ 1,593,945.04	\$ 1,653,096	96.42%	\$ 59,151
Total Expense					\$ 703.50	\$ 1,688,970.79	\$ 2,099,080		\$ 410,109
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (703.50)	\$ (1,109,704.69)	\$ (1,264,080)		\$ (154,375)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
March 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	\$ 2,500	12.12%	\$ 2,197
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ -	\$ 303.00	\$ 4,500		\$ 4,197
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ 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	\$ 7,175.00	\$ 41,225.51	\$ 50,000	82.45%	\$ 8,774
Total Expense					\$ 7,175.00	\$ 41,225.51	\$ 50,000		\$ 8,774
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (7,175.00)	\$ (41,225.51)	\$ (50,000)		\$ (8,774)
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	\$ 1,036.00	\$ 4,978.12	\$ 18,500	26.91%	\$ 13,522
Total Expense					\$ 1,036.00	\$ 4,978.12	\$ 18,500		\$ 13,522
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (1,036.00)	\$ (4,978.12)	\$ (18,500)		\$ (13,522)
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	\$ 7.38	\$ 4	184.50%	\$ (3)
Total Income					\$ 0.84	\$ 7.38	\$ 5,458		\$ 5,451
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	\$ 7.38	\$ (542)		\$ (549)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
March 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

March 31, 2019

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,195,766.46	\$ 12,807,822.16	\$ 36,539,537	35.05%	\$ 23,731,715
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 9,210.44	\$ 2,301,918.30	\$ 18,088,248	12.73%	\$ 15,786,330
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ 24,234.42	\$ 117,546.12	\$ 232,875	50.48%	\$ 115,329
06 - RECREATION	\$ 25.00	\$ 583,311.10	\$ 863,000	67.59%	\$ 279,689
07 - FORESTRY & WILDLIFE	\$ 0.84	\$ 632,907.38	\$ 639,458	98.98%	\$ 6,551
Total Income	\$ 1,229,237.16	\$ 16,443,505.06	\$ 56,773,519	28.96%	\$ 40,330,014
01 - GENERAL/ADMINISTRATION	\$ 582,284.78	\$ 7,142,405.56	\$ 11,601,784	61.56%	\$ 4,459,378
02 - INFORMATION & EDUCATION	\$ 16,757.95	\$ 81,410.64	\$ 257,000	31.68%	\$ 175,589
03 - FLOOD CONTROL	\$ 1,226,259.26	\$ 5,307,368.24	\$ 26,136,618	20.31%	\$ 20,829,250
04 - EROSION CONTROL	\$ 34,173.62	\$ 720,168.04	\$ 2,703,352.00	26.64%	\$ 1,983,184
05 - WATER QUALITY	\$ 55,321.05	\$ 500,618.66	\$ 1,177,201	42.53%	\$ 676,582
06 - RECREATION	\$ 47,581.15	\$ 2,727,512.76	\$ 4,904,064	55.62%	\$ 2,176,551
07 - FORESTRY & WILDLIFE	\$ 8,211.00	\$ 875,997.44	\$ 3,993,500.00	21.94%	\$ 3,117,503
Total Expenses	\$ 1,970,588.81	\$ 17,355,481.34	\$ 50,773,519	34.18%	\$ 33,418,038
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (741,351.65)	\$ (911,976.28)	\$ 6,000,000		\$ 6,911,976

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
March 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	\$ -	\$ 2,438,978.68	\$ 2,000,000	121.95%	\$ (438,978.68)
INTEREST INCOME	02	01	000	3110	\$ 168.33	\$ 4,259.37	\$ 1,000	425.94%	\$ (3,259.37)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 68,087.04	\$ 68,000	100.13%	\$ (87.04)
Total Income					\$ 168.33	\$ 2,511,325.09	\$ 9,662,016		\$ 3,965,590.91
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					\$ 168.33	\$ 2,511,325.09	\$ 8,127,666		\$ 2,431,240.91
555 - PAPIO DS-15A PROJECT									
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 143,335.39	\$ 83,334	172.00%	\$ (60,001.39)
Total Income					\$ -	\$ 143,335.39	\$ 83,334		\$ (60,001.39)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ 2,822.44	\$ 5,000	56.45%	\$ 2,177.56
PROFESSIONAL SERVICES	02	01	555	4400	\$ 3,878.01	\$ 58,687.33	\$ 92,000	63.79%	\$ 33,312.67
Total Expense					\$ 3,878.01	\$ 61,509.77	\$ 189,000		\$ 127,490.23
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (3,878.01)	\$ 81,825.62	\$ (105,666)		\$ (187,491.62)
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 345.00	\$ 3,509.83	\$ 20,000	17.55%	\$ 16,490.17
PROFESSIONAL SERVICES	02	01	556	4400	\$ 13,973.50	\$ 184,133.21	\$ 350,000	52.61%	\$ 165,866.79
CONSTRUCTION	02	01	556	4410	\$ -	\$ 1,461,915.23	\$ 1,770,000	82.59%	\$ 308,084.77
LAND RIGHTS	02	01	556	4430	\$ -	\$ 1,844,263.68	\$ 2,300,000	80.19%	\$ 455,736.32
Total Expense					\$ 14,318.50	\$ 3,493,821.95	\$ 4,440,000		\$ 946,178.05
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (14,318.50)	\$ (3,493,821.95)	\$ (4,440,000)		\$ (946,178.05)
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	\$ 13,973.51	\$ 184,133.23	\$ 350,000	52.61%	\$ 165,866.77
CONSTRUCTION	02	01	557	4410	\$ -	\$ 122,244.99	\$ 1,932,000	6.33%	\$ 1,809,755.01
LAND RIGHTS	02	01	557	4430	\$ -	\$ 199,294.90	\$ 160,000	124.56%	\$ (39,294.90)
Total Expense					\$ 13,973.51	\$ 514,141.12	\$ 2,462,000		\$ 1,947,858.88
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (13,973.51)	\$ (514,141.12)	\$ (2,462,000)		\$ (1,947,858.88)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ -	\$ 2,341.39	\$ 20,000	11.71%	\$ 17,658.61
PROFESSIONAL SERVICES	02	01	558	4400	\$ 19,118.36	\$ 363,906.72	\$ 500,000	72.78%	\$ 136,093.28
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	100.00%	\$ -
Total Expense					\$ 19,118.36	\$ 1,572,866.37	\$ 3,720,000		\$ 2,147,133.63
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (19,118.36)	\$ (1,572,866.37)	\$ (3,720,000)		\$ (2,147,133.63)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
March 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	\$ 238.50	\$ 1,545.50	\$ 20,000	7.73%	\$ 18,454.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 11,959.48	\$ 66,598.69	\$ 500,000	13.32%	\$ 433,401.31
LAND RIGHTS	02	01	563	4430	\$ -	\$ 2,500.00	\$ 1,900,000	0.13%	\$ 1,897,500.00
Total Expense					\$ 12,197.98	\$ 70,644.19	\$ 2,420,000		\$ 2,349,355.81
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (12,197.98)	\$ (70,644.19)	\$ (2,420,000)		\$ (2,349,355.81)
564 - WP-2 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$ -	\$ 1,877.50	\$ 20,000	9.39%	\$ 18,122.50
PROFESSIONAL SERVICES	02	01	564	4400	\$ -	\$ 40,348.02	\$ 100,000	40.35%	\$ 59,651.98
LAND RIGHTS	02	01	564	4430	\$ -	\$ 360,405.03	\$ 640,000	56.31%	\$ 279,594.97
Total Expense					\$ -	\$ 402,630.55	\$ 760,000		\$ 357,369.45
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ -	\$ (402,630.55)	\$ (760,000)		\$ (357,369.45)
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	\$ 67.00	\$ 67.00	\$ 5,000	1.34%	\$ 4,933.00
PROFESSIONAL SERVICES	02	01	571	4400	\$ -	\$ 11,011.25	\$ 50,000	22.02%	\$ 38,988.75
Total Expense					\$ 67.00	\$ 11,078.25	\$ 55,000		\$ 43,921.75
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (67.00)	\$ (11,078.25)	\$ (55,000)		\$ (43,921.75)
Total Revenue					\$ 168.33	\$ 2,654,660.48	\$ 9,745,350	27.24%	\$ 3,905,589.52
Total Expense					\$ 63,553.36	\$ 6,174,478.92	\$ 15,745,350	39.21%	\$ 9,570,871.08
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (63,385.03)	\$ (3,519,818.44)	\$ (6,000,000)		\$ (5,665,281.56)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 March 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	\$ 22.18	\$ 200.02	\$ 150	133.35%	\$ (50.02)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 22.18	\$ 4,798.87	\$ 150,127		\$ 145,328.13
CONTRACT WORK	03	03	536	4479	\$ 5,000.00	\$ 7,000.00	\$ 150,000	4.67%	\$ 143,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 127	0.00%	\$ 127.00
Total Expense					\$ 5,000.00	\$ 7,000.00	\$ 150,127		\$ 143,127.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (4,977.82)	\$ (2,201.13)	\$ -		\$ 2,201.13

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 March 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	\$ 8.98	\$ 65.22	\$ 5	1304.40%	\$ (60.22)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 9,547.32	\$ 101,129.70	\$ 135,000	74.91%	\$ 33,870.30
Total Income					\$ 9,556.30	\$ 101,194.92	\$ 163,568		\$ 62,373.08
CONTRACT WORK	04	05	193	4479	\$ -	\$ 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					\$ -	\$ 69,794.50	\$ 163,568		\$ 93,773.50
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 9,556.30	\$ 31,400.42	\$ -		\$ (31,400.42)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 March 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	\$ 48,432.77	\$ 543,713.06	\$ 769,060	70.70%	\$ 225,346.94
HOOKUP FEES	10	01	000	3092	\$ 60.00	\$ 97,049.50	\$ 105,000	92.43%	\$ 7,950.50
LATE CHARGES	10	01	000	3093	\$ 417.82	\$ 4,888.36	\$ 6,500	75.21%	\$ 1,611.64
LOAN PROCEEDS	10	01	000	3100	\$ -	\$ 278,066.00	\$ 300,000	92.69%	\$ 21,934.00
INTEREST INCOME	10	01	000	3110	\$ 66.04	\$ 2,399.01	\$ 700	342.72%	\$ (1,699.01)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 155.00	\$ 100	155.00%	\$ (55.00)
Total Income					\$ 48,976.63	\$ 926,270.93	\$ 2,005,386		\$ 1,079,115.07
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 7,008.53	\$ 9,000	77.87%	\$ 1,991.47
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ -	\$ 102,099.31	\$ 125,575	81.31%	\$ 23,475.69
WATER PURCHASES	10	01	000	4090	\$ 20,938.71	\$ 166,105.46	\$ 250,000	66.44%	\$ 83,894.54
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	\$ -	\$ 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	\$ 43.26	\$ 43.26	\$ 200	21.63%	\$ 156.74
OFFICE SUPPLIES	10	01	000	4331	\$ 2,200.67	\$ 10,499.56	\$ 8,500	123.52%	\$ (1,999.56)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 225.48	\$ 1,980.05	\$ 3,000	66.00%	\$ 1,019.95
POSTAGE	10	01	000	4370	\$ 19.32	\$ 122.62	\$ 600	20.44%	\$ 477.38
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 134.00	\$ 10,900.00	\$ 6,000	181.67%	\$ (4,900.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 709.55	\$ 27,190.36	\$ 20,000	135.95%	\$ (7,190.36)
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	\$ 105.64	\$ 936.70	\$ 1,500	62.45%	\$ 563.30
CONTRACT WORK	10	01	000	4479	\$ 20,882.04	\$ 303,048.17	\$ 290,000	104.50%	\$ (13,048.17)
TELEPHONE	10	01	000	4520	\$ 68.06	\$ 1,732.73	\$ 1,450	119.50%	\$ (282.73)
UTILITIES	10	01	000	4530	\$ 1,267.92	\$ 7,690.20	\$ 12,500	61.52%	\$ 4,809.80
SALARIES	10	01	000	4550	\$ 18,419.02	\$ 168,656.68	\$ 230,000	73.33%	\$ 61,343.32
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	\$ 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					\$ 65,013.67	\$ 841,833.22	\$ 2,005,386		\$ 1,163,552.78
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ (16,037.04)	\$ 84,437.71	\$ -		\$ (84,437.71)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
March 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	\$ 22,892.25	\$ 227,339.76	\$ 310,000	73.34%	\$ 82,660.24
HOOKUP FEES	12	01	000 3092	\$ 1,908.50	\$ 86,916.50	\$ 65,000	133.72%	\$ (21,916.50)
LATE CHARGES	12	01	000 3093	\$ 378.60	\$ 2,700.98	\$ 4,500	60.02%	\$ 1,799.02
INTEREST INCOME	12	01	000 3110	\$ 324.87	\$ 2,840.61	\$ 1,500	189.37%	\$ (1,340.61)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 30.96	\$ 304.67	\$ -	0.00%	\$ (304.67)
Total Income				\$ 25,535.18	\$ 320,102.52	\$ 966,017		\$ 645,914.48
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 3,067.16	\$ 7,729.08	\$ 8,500	90.93%	\$ 770.92
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 45,585.26	\$ 45,000	101.30%	\$ (585.26)
WATER PURCHASES	12	01	000 4090	\$ 6,700.40	\$ 60,718.75	\$ 90,000	67.47%	\$ 29,281.25
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 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	\$ 417.56	\$ 2,295.95	\$ 10,000	22.96%	\$ 7,704.05
PHOTOCOPIER LEASE	12	01	000 4334	\$ 113.72	\$ 1,051.87	\$ 1,500	70.12%	\$ 448.13
POSTAGE	12	01	000 4370	\$ 450.00	\$ 2,922.00	\$ 4,000	73.05%	\$ 1,078.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 4,355.00	\$ 5,000	87.10%	\$ 645.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 58.00	\$ 8,349.10	\$ 10,000	83.49%	\$ 1,650.90
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,177.05	\$ 1,000	117.71%	\$ (177.05)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 148.59	\$ 2,817.39	\$ 4,000	70.43%	\$ 1,182.61
CONTRACT WORK	12	01	000 4479	\$ -	\$ 14,461.37	\$ 10,000	144.61%	\$ (4,461.37)
TELEPHONE	12	01	000 4520	\$ 155.45	\$ 1,400.58	\$ 1,800	77.81%	\$ 399.42
UTILITIES	12	01	000 4530	\$ 219.65	\$ 2,710.63	\$ 3,500	77.45%	\$ 789.37
SALARIES	12	01	000 4550	\$ 13,337.69	\$ 140,330.87	\$ 175,000	80.19%	\$ 34,669.13
OFFICE EQUIPMENT	12	01	000 4804	\$ 202.46	\$ 798.38	\$ 500	159.68%	\$ (298.38)
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				\$ 24,870.68	\$ 297,453.28	\$ 966,017		\$ 668,563.72
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 664.50	\$ 22,649.24	\$ -		\$ (22,649.24)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 March 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	\$ 12,966.47	\$ 115,790.33	\$ 140,000	82.71%	\$ 24,209.67
HOOKUP FEES	11	01	000	3092	\$ -	\$ 240.00	\$ 1,625	14.77%	\$ 1,385.00
LATE CHARGES	11	01	000	3093	\$ 411.33	\$ 1,897.87	\$ 2,000	94.89%	\$ 102.13
INTEREST INCOME	11	01	000	3110	\$ 16.01	\$ 373.42	\$ 150	248.95%	\$ (223.42)
MISC INCOME	11	01	000	3130	\$ -	\$ 415.00	\$ -	0.00%	\$ (415.00)
Total Income					\$ 13,393.81	\$ 118,716.62	\$ 271,498		\$ 152,781.38
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 3,879.68	\$ 29,956.02	\$ 37,000	80.96%	\$ 7,043.98
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 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	\$ 473.96	\$ 1,542.37	\$ 1,000	154.24%	\$ (542.37)
POSTAGE	11	01	000	4370	\$ 25.50	\$ 226.25	\$ 300	75.42%	\$ 73.75
PROFESSIONAL SERVICES	11	01	000	4400	\$ 49.99	\$ 770.32	\$ 1,000	77.03%	\$ 229.68
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	\$ 60.90	\$ 609.00	\$ 900	67.67%	\$ 291.00
UTILITIES	11	01	000	4530	\$ 748.23	\$ 5,020.73	\$ 7,500	66.94%	\$ 2,479.27
SALARIES	11	01	000	4550	\$ 1,961.27	\$ 22,302.84	\$ 35,000	63.72%	\$ 12,697.16
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 10,125	0.00%	\$ 10,125.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 75,330	0.00%	\$ 75,330.00
Total Expense					\$ 7,199.53	\$ 92,377.15	\$ 271,498		\$ 179,120.85
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 6,194.28	\$ 26,339.47	\$ -		\$ (26,339.47)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 March 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	\$ 8.97	\$ 7	128.14%	\$ (1.97)
Total Income					\$ 1.02	\$ 8.97	\$ 6,639		\$ 6,630.03
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	\$ 8.97	\$ -		\$ (8.97)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 March 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	\$ 77.70	\$ 789.50	\$ 20,000	3.95%	\$ 19,210.50
INTEREST INCOME	16	01	000	3110	\$ 33.05	\$ 291.78	\$ 180	162.10%	\$ (111.78)
Total Income					\$ 110.75	\$ 1,081.28	\$ 235,384		\$ 234,302.72
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					\$ 110.75	\$ 1,081.28	\$ -		\$ (1,081.28)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 March 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	\$ 19.93	\$ 10	199.30%	\$ (9.93)
Total Income				\$ 1.84	\$ 306.74	\$ 56,770		\$ 56,463.26
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	\$ 306.74	\$ -		\$ (306.74)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
March 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	\$ 683.93	\$ 12,078.56	\$ 16,000	75.49%	\$ 3,921.44
INTEREST INCOME	18	01	000	3110	\$ 16.76	\$ 143.81	\$ 70	205.44%	\$ (73.81)
Total Income					\$ 700.69	\$ 12,222.37	\$ 116,298		\$ 104,075.63
PROFESSIONAL SERVICES	18	01	000	4400	\$ 1,905.90	\$ 5,347.05	\$ 5,000	106.94%	\$ (347.05)
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 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					\$ 1,905.90	\$ 5,490.05	\$ 116,298		\$ 110,807.95
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (1,205.21)	\$ 6,732.32	\$ -		\$ (6,732.32)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 March 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	\$ 46.61	\$ 469.76	\$ 200	234.88%	\$ (269.76)
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 46.61	\$ 20,469.76	\$ 712,049		\$ 691,579.24
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 360,397	0.00%	\$ 360,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 19.98	\$ 125.93	\$ 200	62.97%	\$ 74.07
PROFESSIONAL SERVICES	25	01	000	4400	\$ 15,373.03	\$ 87,954.34	\$ 150,000	58.64%	\$ 62,045.66
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 15,393.01	\$ 88,080.27	\$ 712,049		\$ 623,968.73
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (15,346.40)	\$ (67,610.51)	\$ -		\$ 67,610.51

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 March 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	\$ 109.74	\$ 808.93	\$ 50	1617.86%	\$ (758.93)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 109.74	\$ 6,124.93	\$ 982,422		\$ 976,297.07
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 15.34	\$ 100	15.34%	\$ 84.66
PROFESSIONAL SERVICES	26	01	000	4400	\$ 4,262.06	\$ 152,772.68	\$ 200,000	76.39%	\$ 47,227.32
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 782,322	0.00%	\$ 782,322.00
Total Expense					\$ 4,262.06	\$ 152,788.02	\$ 982,422		\$ 829,633.98
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (4,152.32)	\$ (146,663.09)	\$ -		\$ 146,663.09

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of March 15, 2019 through April 11, 2019.

A & M SERVICES, INC.	3/15/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	3/15/19	DCSC MAINTENANCE	01-01-405-4630	\$52.50
ALLIED UNIVERSAL SECURITY SERVICES	3/15/19	NRC EVENING SECURITY	01-06-264-4479	\$157.59
BEN LEENERTS	3/15/19	MEETING SECURITY	01-01-000-4071	\$240.00
COX BUSINESS SERVICES	3/15/19	O&M BUILDING INTERNET	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	3/15/19	PARK RESIDENCE INTERNET	01-06-403-4530	\$100.43
HOST COFFEE SERVICE	3/15/19	OFFICE SUPPLIES	01-01-000-4331	\$126.45
NEBRASKA DEPT OF REVENUE	3/15/19	FEB 19 SALES TAX	01-01-000-2000	\$1,796.96
NEBRASKA DEPT OF REVENUE	3/15/19	FEB 19 SALES TAX	01-01-000-2000	\$521.15
NEBRASKA DEPT OF REVENUE	3/15/19	FEB 19 SALES TAX	01-01-000-2000	\$1,180.87
NEBRASKA DEPT OF REVENUE	3/15/19	FEB 19 SALES TAX	01-01-000-2000	\$854.05
NEBRASKA TITLE COMPANY	3/15/19	ARLINGTON BUYOUT	01-03-533-4430	\$112,208.22
OMAHA PUBLIC POWER DISTRICT	3/15/19	BLAIR UTILITIES	01-01-401-4530	\$1,528.91
OMAHA WORLD HERALD	3/15/19	PUBLIC NOTICE	01-01-000-4311	\$481.84
OMAHA WORLD HERALD	3/15/19	PUBLIC NOTICE	01-01-000-4311	\$168.51
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	3/15/19	POSTAGE LEASE	12-01-000-4804	\$202.46
READYTALK	3/15/19	CONFERENCE CALL	01-01-402-4520	\$18.94
VILLAGE OF WALTHILL	3/15/19	WALTHILL UTILITIES	01-01-404-4530	\$312.57
WELLS FARGO BANK, NA	3/15/19	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$232.33
ALLIED UNIVERSAL SECURITY SERVICES	3/22/19	NRC EVENING SECURITY	01-06-264-4479	\$202.08
BRUCE M SCHEER	3/22/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,001.55
CANON FINANCIAL SERVICES, INC.	3/22/19	COPIER LEASE & USAGE	01-01-000-4334	\$1,130.00
CENTURY LINK	3/22/19	DCSC INTERNET	01-01-405-4520	\$84.57
CENTURY LINK	3/22/19	DCRW PHONE	12-01-000-4520	\$155.45
CINTAS LOC 749	3/22/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$50.28
CINTAS LOC 749	3/22/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$68.59
DALVIN SCHEER	3/22/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,425.58
FBG SERVICE CORPORATION	3/22/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$1,032.00
LINCOLN NATIONAL LIFE	3/22/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,430.12
MAILFINANCE, INC.	3/22/19	POSTAGE MACHINE LEASE	01-01-000-4334	\$564.00
MICHAEL H NELSON	3/22/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,061.68
NARD RISK POOL ASSOCIATION	3/22/19	EMPLOYEE HEALTH	01-01-000-4151	\$59,747.63
NATIONWIDE INSURANCE	3/22/19	RETIREMENT	01-01-000-2074	\$16,734.38
NEBRASKA PUBLIC POWER DISTRICT	3/22/19	DCSC UTILITIES	01-01-405-4530	\$462.71
ROBERT NELSON	3/22/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$3,061.69
US TREASURY	3/22/19	PAYROLL TAXES	01-01-000-2070	\$15,509.50
US TREASURY	3/22/19	PAYROLL TAXES	01-01-000-2071	\$18,423.64
US TREASURY	3/22/19	PAYROLL TAXES	01-01-000-2072	\$4,308.72
ALLIED UNIVERSAL SECURITY SERVICES	3/29/19	NRC EVENING SECURITY	01-06-264-4479	\$213.21
CABLEONE	3/29/19	DCSC INTERNET	01-01-405-4520	\$130.00
CITY OF BLAIR	3/29/19	UTILITIES	01-01-401-4530	\$184.23
COMDATA UNIVERSAL MASTERCARD	3/29/19	FUEL	01-01-000-4051	\$6,048.68
COX BUSINESS SERVICES	3/29/19	PHONE	01-01-402-4520	\$3,196.82
COX BUSINESS SERVICES	3/29/19	PHONE	01-01-402-4520	\$214.60
DAS STATE ACCOUNTING - CENTRAL FINANCE	3/29/19	PHONE	01-01-402-4520	\$18.30
JOHN WINKLER	3/29/19	TRAVEL ADVANCE	01-01-000-4171	\$150.00
MCI	3/29/19	WALTHILL PHONE	01-01-404-4520	\$41.02
METROPOLITAN UTILITIES DISTRICT	3/29/19	CHALCO UTILITIES	01-01-400-4530	\$176.93
METROPOLITAN UTILITIES DISTRICT	3/29/19	CHALCO UTILITIES	01-01-402-4530	\$114.39
MIDWEST LABORATORIES	3/29/19	WATER TESTING-FLOOD RECOVERY	01-05-184-4400	\$7,000.00
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	3/29/19	2019 SAFETY LUNCHEON	01-01-000-4155	\$950.00
OMAHA PUBLIC POWER DISTRICT	3/29/19	PARK UTILITIES	01-06-267-4530	\$33.00
OMAHA PUBLIC POWER DISTRICT	3/29/19	PARK UTILITIES	01-06-267-4530	\$50.01
OMAHA PUBLIC POWER DISTRICT	3/29/19	PARK UTILITIES	01-06-276-4530	\$50.12
OMAHA PUBLIC POWER DISTRICT	3/29/19	PARK UTILITIES	01-06-285-4530	\$66.34
OMAHA PUBLIC POWER DISTRICT	3/29/19	PARK UTILITIES	01-06-286-4530	\$52.12
SERVICEMASTER RESTORE OF SOOLAND	3/29/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$925.00
VERIZON WIRELESS	3/29/19	PHONE	01-01-402-4520	\$2,895.71

ADOBE SYSTEMS INC.	4/5/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
ADVANCE AUTO PARTS	4/5/19	SUPPLIES	12-01-000-4477	\$35.30
AMAZON.COM	4/5/19	OFFICE SUPPLIES	01-01-000-4331	\$29.95
AMAZON.COM	4/5/19	PROGRAM SUPPLIES	01-02-824-4212	\$49.99
APPLE.COM	4/5/19	STAFF EXPENSE	01-01-000-4171	\$10.54
APPLE.COM	4/5/19	SOFTWARE	01-01-000-4481	\$105.49
APPLE.COM	4/5/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	4/5/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	4/5/19	PHONE	01-01-402-4520	\$0.99
ASFPM	4/5/19	ASFPM ANNUAL CONFERENCE	01-01-000-4171	\$690.00
AWRA	4/5/19	STAFF EXPENSE	01-01-000-4171	\$550.00
B STREET COLLISON CENTER	4/5/19	VEHICLE REPAIR	01-01-000-4052	\$3,470.76
CANVA	4/5/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CAROLINA BIOLOGICAL SUPPLY	4/5/19	PROGRAM SUPPLIES	01-02-824-4212	\$219.65
CIVIC CENTER PARKING	4/5/19	PARKING	01-01-000-4171	\$3.50
DELUXE BUSINESS FORMS	4/5/19	OFFICE SUPPLIES	11-01-000-4331	\$102.26
DOLLAR GENERAL	4/5/19	PROGRAM SUPPLIES	01-02-824-4212	\$2.14
FACEBOOK.COM	4/5/19	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$23.13
FAIRFIELD INN & SUITES BY MARRIOTT	4/5/19	STAFF TRAVEL	01-01-000-4171	\$138.38
FRANKLINPLANNER.COM	4/5/19	OFFICE SUPPLIES	01-01-000-4331	\$42.74
FRANKLINPLANNER.COM	4/5/19	OFFICE SUPPLIES	01-01-000-4331	\$22.06
HOLIDAY INN KEARNEY	4/5/19	STAFF TRAVEL	01-01-000-4171	\$461.24
HOME DEPOT	4/5/19	BUILDING MAINTENANCE	01-01-401-4630	\$26.69
HOME DEPOT	4/5/19	BUILDING MAINTENANCE	01-01-401-4630	\$383.06
HY-VEE ACCOUNTS RECEIVABLE	4/5/19	MEETING EXPENSE	01-01-000-4330	\$44.42
HY-VEE ACCOUNTS RECEIVABLE	4/5/19	STAFF TRAINING	01-01-000-4397	\$16.46
LIED LODGE & CONFERENCE CENTER	4/5/19	STAFF TRAVEL	01-01-000-4171	\$216.04
WF BUS PMT PROCESSING	4/5/19	DIRECTORS EXPENSE	01-01-000-4071	\$126.95
WF BUS PMT PROCESSING	4/5/19	MEETING EXPENSE	01-01-000-4171	\$426.82
WF BUS PMT PROCESSING	4/5/19	STAFF TRAINING	01-01-000-4397	\$181.47
WF BUS PMT PROCESSING	4/5/19	WORKSHOP CATERING	01-02-817-4212	\$122.80
WF BUS PMT PROCESSING	4/5/19	MEETING EXPENSE	25-01-000-4330	\$19.98
MICROSOFT	4/5/19	SOFTWARE	01-01-000-4333	\$67.20
MULTI-IMAGES PHOTOGRAPHY	4/5/19	INFO SUPPORT PROGRAMS	01-02-801-4400	\$850.65
NARD	4/5/19	DIRECTOR'S EXPENSE	01-01-000-4071	\$1,040.00
NARD	4/5/19	DC ANNUAL MEETING	01-01-000-4171	\$520.00
NARD	4/5/19	DC ANNUAL CONVENTION	01-01-000-4171	\$520.00
NE GAME AND PARKS COMMISSION	4/5/19	VEHICLE PARK PERMIT	01-02-824-4212	\$30.00
NE GIS/LIS ASSOCIATION	4/5/19	STAFF TRAINING	01-01-000-4397	\$540.00
NE GIS/LIS ASSOCIATION	4/5/19	STAFF TRAINING	01-01-000-4397	\$270.00
NEBRASKA WATER ENVIRONMENT ASSOCIATION	4/5/19	STAFF EXPENSE	01-01-000-4171	\$120.00
NeFSMA	4/5/19	STAFF TRAINING	01-01-000-4397	\$15.00
ONESOURCE	4/5/19	BACKGROUND CHECK	01-01-000-4330	\$74.00
PACIFIC TIMESHEET	4/5/19	TIMESHEETS	01-01-000-4333	\$580.00
PACIFIC TIMESHEET	4/5/19	TIMESHEETS	01-01-000-4333	\$580.00
PARK & GO	4/5/19	PARKING	01-01-000-4171	\$5.00
PETCO	4/5/19	ANIMAL CARE	01-02-824-4212	\$20.99
PETCO	4/5/19	ANIMAL CARE	01-02-824-4212	\$31.47
PETCO	4/5/19	ANIMAL CARE	01-02-824-4212	\$19.77
PETCO	4/5/19	ANIMAL CARE	01-02-824-4212	\$16.00
SOUTHWEST AIRLINES	4/5/19	STAFF TRAVEL	01-01-000-4171	\$412.97
SOUTHWEST AIRLINES	4/5/19	STAFF TRAVEL	01-01-000-4171	\$30.00
SOUTHWEST AIRLINES	4/5/19	STAFF TRAVEL	01-01-000-4171	\$364.96
SOUTHWEST AIRLINES	4/5/19	STAFF TRAVEL	01-01-000-4171	\$30.00
SOUTHWEST AIRLINES	4/5/19	STAFF TRAVEL	01-01-000-4171	\$358.01
SUPER SAVER	4/5/19	STAFF TRAINING	01-01-000-4397	\$30.09
TARGET	4/5/19	PROGRAM SUPPLIES	01-02-824-4212	\$12.60
TARGET	4/5/19	MISC EXPENSE	10-01-000-4330	\$26.90
THURSTON CO TREASURER	4/5/19	VEHICLE REGISTRATION	01-01-000-4053	\$115.50
THURSTON CO TREASURER	4/5/19	VEHICLE REGISTRATION	01-01-000-4053	\$2.71
UNL MARKETPLACE	4/5/19	STAFF TRAINING	01-01-000-4397	\$150.00
USPS	4/5/19	POSTAGE	11-01-000-4370	\$25.50
WELLS FARGO BANK, N.A.	4/5/19	BANK FEE	01-01-000-4395	\$39.00
WOODHOUSE SIOUX CITY	4/5/19	VEHICLE MAINTENANCE	12-01-000-4051	\$136.85

AFLAC	4/5/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	4/5/19	NRC EVENING SECURITY	01-06-264-4479	\$250.29
AMERICAN BROADBAND	4/5/19	BLAIR INTERNET	01-01-401-4520	\$471.69
AMERICAN BROADBAND	4/5/19	WALTHILL PHONE	01-01-404-4520	\$160.62
ANTHONY BONACCI	4/5/19	WHIP	01-07-263-4195	\$400.00
BLACK HILLS ENERGY	4/5/19	NRC GAS SERVICE	01-01-402-4530	\$598.04
BRANDON KEMPCKE	4/5/19	WELL ABANDONMENT	01-05-189-4195	\$421.05
DAKOTA CITY	4/5/19	DCSC UTILITIES	01-01-405-4530	\$78.51
DALE EUREK	4/5/19	WHIP	01-07-263-4195	\$400.00
DEBRA NIESEN	4/5/19	WHIP	01-07-263-4195	\$425.00
ELMER KATT	4/5/19	WHIP	01-07-263-4195	\$350.00
GARY NACHMAN	4/5/19	WHIP	01-07-263-4195	\$150.00
JEREMY MCQUINN	4/5/19	WHIP	01-07-263-4195	\$300.00
JEROD SANTO	4/5/19	WHIP	01-07-263-4195	\$400.00
KATHY OWENS	4/5/19	WHIP	01-07-263-4195	\$150.00
KEVIN DOHMANN	4/5/19	WHIP	01-07-263-4195	\$100.00
KING'S DISPOSAL CO	4/5/19	WALTHILL GARBAGE SERVICE	01-01-404-4520	\$25.00
KLINT BENSON	4/5/19	WHIP	01-01-402-4530	\$750.00
KYLE RAMSEY	4/5/19	WHIP	01-07-263-4195	\$100.00
LARRY JENSEN	4/5/19	WHIP	01-07-263-4195	\$450.00
LINCOLN NATIONAL LIFE	4/5/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
MARY CATHERINE BLACKWELL	4/5/19	WHIP	01-07-263-4195	\$500.00
MATTHEW R CORE	4/5/19	WHIP	01-07-263-4195	\$200.00
MID-AMERICAN BENEFITS	4/5/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$3,132.73
NATIONWIDE INSURANCE	4/5/19	RETIREMENT	01-01-000-2074	\$18,009.97
OMAHA PUBLIC POWER DISTRICT	4/5/19	BLAIR UTILITY	01-01-401-4530	\$1,188.70
OMAHA PUBLIC POWER DISTRICT	4/5/19	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,668.84
PAMELA B DALY	4/5/19	WHIP	01-07-263-4195	\$250.00
PAPILLION SANITATION	4/5/19	NRC TRASH SERVICE	01-01-402-4630	\$314.01
RICHARD RONNING	4/5/19	WHIP	01-07-263-4195	\$300.00
RICHARD W VACEK	4/5/19	WHIP	01-07-263-4195	\$250.00
ROBERT SMITH	4/5/19	WHIP	01-07-263-4195	\$100.00
ROBERT TEAGER	4/5/19	WHIP	01-07-263-4195	\$600.00
RONALD K. STORTZ	4/5/19	WHIP	01-07-263-4195	\$450.00
SERVICEMASTER RESTORE OF SOOLAND	4/5/19	DCSC MAINTENANCE	01-01-405-4630	\$925.00
THOMAS DICKERSON	4/5/19	WHIP	01-07-263-4195	\$150.00
TROY SODERBERG	4/5/19	WHIP	01-07-263-4195	\$400.00
US TREASURY	4/5/19	PAYROLL TAXES	01-01-000-2070	\$18,722.56
US TREASURY	4/5/19	PAYROLL TAXES	01-01-000-2071	\$19,632.08
US TREASURY	4/5/19	PAYROLL TAXES	01-01-000-2072	\$4,591.32
VILLAGE OF WALTHILL	4/5/19	WALTHILL UTILITIES	01-01-404-4530	\$265.85
WOODHOUSE FORD-CHRYSLER-DODGE	4/5/19	2LL33 2019 FORD F250	01-01-000-4803	\$24,406.00
WULF GROUNDS MAINTENANCE LLC	4/5/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$2,655.00
A & D TECHNICAL SUPPLY	4/11/19	SPECIAL PROJECTS	01-01-000-4398	\$400.00
A & D TECHNICAL SUPPLY	4/11/19	LEICA SURVEY EQUIPMENT SOFTWARE UPGRADE	01-01-000-4481	\$1,737.00
ACCURATE LOCKSMITHS, INC.	4/11/19	PAPIO LEVEE KEYS	01-03-591-4477	\$30.00
ALFRED BENESCH & COMPANY	4/11/19	D-17 D-18 WETLAND DELINEATION/ 404 PERMIT	01-03-590-4400	\$1,305.00
ALFRED BENESCH & COMPANY	4/11/19	W PAPIO EROSION CONTROL/404 PERMITTING	01-03-591-4400	\$348.47
ARBOR PARK ELEMENTARY SCHOOL	4/11/19	2019 OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
ARTISTIC SIGN & DESIGN, INC.	4/11/19	NRC SIGNS (TENANTS)	01-01-402-4630	\$260.00
ATHLETICO EXCEL NEBRASKA, LLC	4/11/19	MEDICAL EXAMS	01-01-000-4394	\$50.00
BAXTER FORD 144th & I-80	4/11/19	ALTERNATOR REPAIR	01-01-000-4052	\$1,343.87
BAXTER FORD 144th & I-80	4/11/19	VEHICLE MAINTENANCE	01-01-000-4052	\$1,451.93
BAXTER FORD 144th & I-80	4/11/19	ENGINE SERVICE	01-01-000-4052	\$103.22
BAXTER FORD 144th & I-80	4/11/19	VEHICLE MAINTENANCE	01-01-000-4052	\$39.95
BOBCAT OF OMAHA	4/11/19	SNOW BLOWER CUTTING EDGE	01-01-000-4052	\$90.55
BOBCAT OF OMAHA	4/11/19	FUEL CAP	01-01-000-4052	\$8.66
BOBCAT OF OMAHA	4/11/19	SKIDLOADER RENTAL - FLOOD CLEANUP	01-03-591-4475	\$4,480.00
BOMGAARS	4/11/19	SAFETY EQUIPMENT	01-01-000-4155	\$26.99
BOMGAARS	4/11/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$46.99
BOMGAARS	4/11/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$8.99
BOMGAARS	4/11/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$74.32
BURT COUNTY FAIR	4/11/19	2019 FAIR EXHIBIT	01-02-806-4212	\$40.00
CDW GOVERNMENT, INC.	4/11/19	HARDWARE	01-01-000-4804	\$198.00

CDW GOVERNMENT, INC.	4/11/19	HARDWARE	01-01-000-4804	\$198.00
CDW GOVERNMENT, INC.	4/11/19	HARDWARE	01-01-000-4804	\$1,084.00
CDW GOVERNMENT, INC.	4/11/19	HARDWARE	01-01-000-4804	\$31.00
CDW GOVERNMENT, INC.	4/11/19	HARDWARE	01-01-000-4804	\$27.00
CDW GOVERNMENT, INC.	4/11/19	PRINTER	01-01-000-4804	\$219.00
CITY OF OMAHA PARKS, REC. & PUBLIC PROP DEPT	4/11/19	POLLINATOR PARK	01-06-265-4195	\$50,000.00
COMPCHOICE, INC.	4/11/19	PRE-EMPLOYMENT MEDICAL EXAM	01-01-000-4394	\$124.50
CONTINENTAL ALARM & DETECTION	4/11/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$288.00
CORETECH	4/11/19	NRC TELEPHONE	01-01-402-4520	\$69.75
CORETECH	4/11/19	NRC CABLING	01-01-402-4630	\$661.50
CORETECH	4/11/19	USACE CABLING	01-01-402-4630	\$3,429.02
CORETECH	4/11/19	USACE CABLING	01-01-402-4630	\$1,139.78
CORETECH	4/11/19	USACE CABLING	01-01-402-4630	\$37.32
CROSS DILLON TIRE	4/11/19	NEW MOWER TIRES	01-01-000-4052	\$282.53
CROSS DILLON TIRE	4/11/19	NEW TIRES	01-01-000-4052	\$1,060.64
DAKOTA COUNTY REGISTER OF DEEDS	4/11/19	PJ-12A EASEMENTS	01-04-505-4400	\$78.00
DAKOTA THURSTON COUNTY FAIR	4/11/19	2019 FAIR EXHIBIT	01-02-806-4212	\$50.00
DELL MARKETING LP	4/11/19	HARDWARE	01-01-000-4804	\$1,837.84
DOUGLAS COUNTY TREASURER	4/11/19	ELECTION FEES	01-01-000-4191	\$13,427.18
DOUGLAS COUNTY TREASURER	4/11/19	ELKHORN RIVER IPA ASSESSMENT	01-01-000-4398	\$180.06
DREXEL MECHANICAL INC	4/11/19	NRC SERVER ROOM HVAC REPAIR	01-01-402-4630	\$5,450.00
DREXEL MECHANICAL INC	4/11/19	NRC SERVICE AGREEMENT	01-01-402-4630	\$2,747.83
DREXEL MECHANICAL INC	4/11/19	NRC ANIMAL CARE REMODEL	01-01-402-4630	\$700.00
DULTMEIER SALES	4/11/19	EQUIPMENT	01-01-000-4052	\$124.00
EAGLE TECHNOLOGIES	4/11/19	SOFTWARE MAINTENANCE	01-01-000-4333	\$13,028.64
ENTERPRISE PUBLISHING COMPANY	4/11/19	PUBLIC NOTICE	01-01-000-4311	\$152.55
ENTERPRISE PUBLISHING COMPANY	4/11/19	PILOT TRIBUNE 2 YEAR SUBSCRIPTION	01-02-828-4400	\$87.00
ENWRA	4/11/19	2018 AEM FLIGHTS	01-05-191-4195	\$46,000.00
FYRA ENGINEERING, LLC	4/11/19	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$9,579.56
FYRA ENGINEERING, LLC	4/11/19	WFPO	01-04-502-4400	\$11,701.50
GALASKA & SON, INC.	4/11/19	NRC CARPET	01-01-402-4630	\$14,128.00
HANEY SHOE STORE	4/11/19	SAFETY & UNIFORMS	01-01-000-4155	\$144.99
HDR ENGINEERING INC	4/11/19	LITTLE PAPIO STABILIZATION	01-03-591-4400	\$20,151.46
HI-LINE ELECTRIC CO, INC	4/11/19	O&M SUPPLIES	01-01-000-4471	\$136.12
HUSCH BLACKWELL LLP	4/11/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$7,868.95
HUSCH BLACKWELL LLP	4/11/19	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	4/11/19	ARLINGTON BUYOUT	01-03-533-4392	\$507.50
HUSCH BLACKWELL LLP	4/11/19	WP-5	01-03-590-4392	\$335.00
HUSCH BLACKWELL LLP	4/11/19	PROJECT MAINTENANCE- CHANNELS/LEVEES	01-03-591-4392	\$871.00
HUSCH BLACKWELL LLP	4/11/19	WDCT	01-06-261-4392	\$703.50
IRIDIAN GROUP, INC.	4/11/19	TRAIL MAPS	01-02-814-4211	\$11,900.00
J.P. COOKE COMPANY	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$52.28
JENSEN TIRE & AUTO	4/11/19	VEHICLE MAINTENANCE	01-01-000-4052	\$1,446.62
JZ BOSLEY	4/11/19	BOULEVARD LIGHT REPAIR	01-06-264-4479	\$377.50
LAMAR COMPANIES	4/11/19	BILLBOARD	01-02-807-4195	\$700.00
LEE PRINTING SERVICE	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$122.00
LIFEGUARD MD, INC.	4/11/19	SAFETY EQUIPMENT	01-01-000-4155	\$2,870.00
MACKEY ELEVATOR INC	4/11/19	BIRD SEED	01-02-824-4212	\$18.00
MARTIN MARIETTA MATERIALS	4/11/19	WEST BRANCH LEVEE TOP ROCK	01-01-000-4471	\$233.75
MARTIN MARIETTA MATERIALS	4/11/19	WESTERN SARPY LEVEE	01-03-591-4477	\$4,535.74
MATHESON TRI-GAS, INC.	4/11/19	WELDING BOTTLE RENTAL	01-01-000-4471	\$210.00
MATHESON TRI-GAS, INC.	4/11/19	O&M WELDING SUPPLIES	01-01-000-4471	\$218.72
MENARDS - ELKHORN	4/11/19	MOWER BATTERY	01-01-000-4052	\$41.36
MENARDS - ELKHORN	4/11/19	MOWER PARTS	01-01-000-4052	\$24.85
MENARDS - RALSTON	4/11/19	STAFF GAUGE MATERIAL	01-03-591-4477	\$51.29
MENARDS - RALSTON	4/11/19	PARK RESIDENCE	01-06-403-4630	\$129.00
MENARDS - SIOUX CITY	4/11/19	DCSC MAINTENANCE	01-01-405-4630	\$56.18
NATIONAL ASSOCIATION OF REGIONAL COUNCILS	4/11/19	SPONSORSHIP	01-01-000-4398	\$1,500.00
NATIONAL ELECTRIC COMPANY, INC.	4/11/19	NRC GARAGE REPAIR	01-01-402-4630	\$207.88
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	4/11/19	STAFF TRAINING	01-01-000-4397	\$1,300.00
NATURE'S HELPER	4/11/19	NRC LAWN MAINTENANCE	01-01-402-4630	\$2,072.00
NEBRASKA DEPARTMENT OF LABOR	4/11/19	NRC ANNUAL ELEVATOR INSPECTION	01-01-402-4630	\$120.00
NEBRASKA EXTENSION- CEDAR COUNTY	4/11/19	2019 AQUAFEST SPONSORSHIP	01-02-807-4195	\$250.00
NEBRASKA IOWA SUPPLY	4/11/19	BULK TANK FUEL	01-01-000-4051	\$3,677.70

NEBRASKA TITLE COMPANY	4/11/19	LITTLE PAPIO REPAIRS TITLE SEARCH	01-03-591-4430	\$200.00
NEBRASKA TITLE COMPANY	4/11/19	LITTLE PAPIO REPAIRS TITLE SEARCH	01-03-591-4430	\$200.00
NEW PIG	4/11/19	OIL ABSORBENT MATS	01-01-000-4471	\$127.80
NMC INC.	4/11/19	RADIATOR REPAIR	01-01-000-4052	\$2,711.80
OFFICE FURNITURE INSTALERS, INC	4/11/19	DISPOSE OLD CUBICLES	01-01-402-4630	\$345.50
O'KEEFE ELEVATOR COMPANY, INC.	4/11/19	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$214.67
OLSSON, INC.	4/11/19	PJ -12A	01-04-505-4400	\$5,000.00
OLSSON, INC.	4/11/19	PJ-12A	01-04-505-4400	\$4,843.62
OLSSON, INC.	4/11/19	GROUNDWATER EVALUATION TOOLBOX	01-05-184-4400	\$1,900.00
O'REILLY AUTOMOTIVE STORES	4/11/19	VEHICLE MAINTENANCE	01-01-000-4052	\$127.10
O'REILLY AUTOMOTIVE STORES	4/11/19	MOWER PARTS	01-01-000-4052	\$32.44
O'REILLY AUTOMOTIVE STORES	4/11/19	WIPER BLADES	01-01-000-4052	\$16.31
O'REILLY AUTOMOTIVE STORES	4/11/19	MOWER PARTS	01-01-000-4052	\$38.74
O'REILLY AUTOMOTIVE STORES	4/11/19	PUSH MOWER PARTS	01-01-000-4052	\$5.54
O'REILLY AUTOMOTIVE STORES	4/11/19	EQUIPMENT WAX	01-01-000-4471	\$8.49
OVERHEAD DOOR CO OF OMAHA	4/11/19	WALL BUTTON & BELT FOR WASH BAY	01-01-400-4630	\$813.00
PAYLESS OFFICE SUPPLY	4/11/19	UNIFORMS	01-01-000-4155	\$3,392.00
PRINT SOLUTIONS LLC	4/11/19	TREE PLANTING BAGS	01-02-824-4212	\$1,185.00
QUILL CORPORATION	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$318.51
QUILL CORPORATION	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$24.00
QUILL CORPORATION	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$183.81
QUILL CORPORATION	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$34.95
QUILL CORPORATION	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$26.58
QUILL CORPORATION	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$160.94
QUILL CORPORATION	4/11/19	NRC COMMUNICATIONS	01-01-402-4520	\$103.77
QUILL CORPORATION	4/11/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$227.40
R.J. THOMAS MFG. CO., INC.	4/11/19	COMMERCIAL PICNIC TABLE	01-07-271-4195	\$1,036.00
RIVER CITY GLASS	4/11/19	VEHICLE MAINTENANCE	01-01-000-4052	\$245.00
SAFETY-KLEEN SYSTEMS INC	4/11/19	SERVICE PARTS WASHER	01-01-000-4471	\$208.00
SAPP BROS., INC.	4/11/19	GREASE & SUPPLIES	01-01-000-4051	\$169.95
SIGLER FIRE EQUIPMENT COMPANY	4/11/19	DCSC MAINTENANCE	01-01-405-4630	\$65.00
SMITH FARM SERVICE	4/11/19	WALTHILL UTILITIES	01-01-404-4530	\$769.30
SPARTAN STORES, LLC	4/11/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$56.33
SPRINGFIELD ACE HARDWARE	4/11/19	TRASH BAGS/FLOOD EMERGENCY	01-03-591-4477	\$63.96
SPRINGFIELD ACE HARDWARE	4/11/19	PARK SUPPLIES	01-06-006-4471	\$31.96
STANTEC CONSULTING SERVICES, INC.	4/11/19	PAPIO HYDRAULICS	01-03-549-4400	\$26,490.87
STATE STEEL OF OMAHA	4/11/19	BAR GATE MATERIAL	01-03-591-4477	\$401.86
STUREK MEDIA	4/11/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
TED'S MOWER SALES & SERVICE	4/11/19	TRASH PUMP REPAIR	01-01-000-4052	\$166.22
TED'S MOWER SALES & SERVICE	4/11/19	TRASH PUMP REPAIR	01-01-000-4052	\$184.36
TITAN MACHINERY-OMAHA	4/11/19	ENGINE FILTERS	01-01-000-4052	\$270.50
TITAN MACHINERY-OMAHA	4/11/19	RELAY SWITCH	01-01-000-4052	\$28.67
TRACTOR SUPPLY CREDIT PLAN	4/11/19	ICE DRILLING MARKERS	01-03-591-4477	\$29.90
TY'S OUTDOOR POWER & SERVICE	4/11/19	SNOW PLOW MOTOR	01-01-000-4052	\$264.21
ULINE	4/11/19	OFFICE SUPPLIES	01-01-000-4331	\$126.39
VALVOLINE	4/11/19	VEHICLE MAINTENANCE	01-01-000-4052	\$32.99
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/11/19	NRC OFFICE CLEANING	01-01-402-4630	\$1,615.00
WALKER TIRE & AUTO SERVICE	4/11/19	VEHICLE MAINTENANCE	01-01-000-4052	\$1,333.03
WALKER UNIFORM RENTAL	4/11/19	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	4/11/19	O&M SUPPLIES	01-01-000-4471	\$56.11
WALKER UNIFORM RENTAL	4/11/19	NRC ENTRY MATS	01-01-402-4630	\$75.59
WALKER UNIFORM RENTAL	4/11/19	NRC ENTRY MATS	01-01-402-4630	\$75.59
WATER STRATEGIES, LLC	4/11/19	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WESTERN SAND & GRAVEL CO.	4/11/19	UNION DIKE REPAIRS	01-03-591-4477	\$4,860.00
WESTERN SAND & GRAVEL CO.	4/11/19	UNION DIKE REPAIRS	01-03-591-4477	\$37,260.00
WESTERN SAND & GRAVEL CO.	4/11/19	UNION DIKE REPAIRS	01-03-591-4477	\$273,780.00
ZEP SALES & SERVICE	4/11/19	O&M SUPPLIES	01-01-000-4471	\$112.12
NEBRASKA TITLE COMPANY	3/22/19	MISSOURI RIVER LEVEE LAND RIGHTS	01-03-560-4430	\$132,569.00
NEBRASKA TITLE COMPANY	3/22/19	MISSOURI RIVER LEVEE LAND RIGHTS	01-03-560-4430	\$245,755.52
FYRA ENGINEERING, LLC	4/11/19	R-613/ R-616 LEVEE BIDDING/CONSTRUCTION	01-03-560-4400	\$20,040.15
GRAHAM CONSTRUCTION, INC.	4/11/19	R-613 AND R-616 MODIFICATION	01-03-560-4410	\$320,503.30
HUSCH BLACKWELL LLP	4/11/19	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	8516.22
JEO CONSULTING GROUP	4/11/19	R-613/ R-616 LEVEE IEPR	01-03-560-4400	\$1,110.24

SARPY CO REGISTER OF DEEDS	4/11/19	MISSOURI RIVER EASEMENT RECORDING FEES	01-03-560-4430	\$82.00
FYRA ENGINEERING, LLC	4/11/19	WP-6 & WP-7	02-01-556-4400	\$13,973.50
FYRA ENGINEERING, LLC	4/11/19	WP-6 & WP-7	02-01-557-4400	\$13,973.51
HDR ENGINEERING INC	4/11/19	DS-15A	02-01-555-4400	\$3,878.01
HDR ENGINEERING INC	4/11/19	ZB-2	02-01-558-4400	\$19,118.36
HUSCH BLACKWELL LLP	4/11/19	WP-6	02-01-556-4392	\$345.00
HUSCH BLACKWELL LLP	4/11/19	WP-1	02-01-563-4392	\$238.50
HUSCH BLACKWELL LLP	4/11/19	ROXBURG PROPERTY	02-01-571-4392	\$67.00
OLSSON, INC.	4/11/19	WP-1	02-01-563-4400	\$11,959.48
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	10-01-000-4331	\$68.14
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	10-01-000-4331	\$325.72
ERIKSEN CONSTRUCTION CO., INC.	3/15/19	CONTRACT WORK	10-01-000-4479	\$4,645.26
MIDWEST LABORATORIES	3/15/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	3/22/19	COPIER	10-01-000-4334	\$39.11
OMAHA PUBLIC POWER DISTRICT	3/22/19	UTILITIES	10-01-000-4530	\$1,267.92
QUICK CITY DELIVERY	3/29/19	POSTAGE	10-01-000-4370	\$19.32
LANDING ZONE	4/5/19	MISC EXPENSE	10-01-000-4330	\$16.36
AMERICAN BROADBAND	4/5/19	PHONE	10-01-000-4520	\$68.06
KONICA MINOLTA PREMIER FINANCE	4/5/19	COPIER	10-01-000-4334	\$186.37
METROPOLITAN UTILITIES DISTRICT	4/5/19	WATER PURCHASE	10-01-000-4090	\$20,938.71
ONE CALL CONCEPTS, INC.	4/5/19	PROFESSIONAL SERVICES	10-01-000-4400	\$36.50
BLACKBURN MFG CO	4/11/19	MAINTENANCE MATERIALS	10-01-000-4477	\$105.64
HDR ENGINEERING INC	4/11/19	PROFESSIONAL SERVICES	10-01-000-4400	\$494.98
HENTON TRENCHING INC.	4/11/19	CONTRACT WORK	10-01-000-4479	\$2,443.85
HENTON TRENCHING INC.	4/11/19	CONTRACT WORK	10-01-000-4479	\$2,054.87
HUSCH BLACKWELL LLP	4/11/19	ATTORNEY FEES	10-01-000-4392	\$134.00
MARTIN MARIETTA MATERIALS	4/11/19	CONTRACT WORK	10-01-000-4479	\$830.99
PMRNRD	4/11/19	FEB 19 SALES TAX	10-01-000-2100	\$1,180.87
PMRNRD	4/11/19	SALARIES	10-01-000-4550	\$12,040.61
RVS SOFTWARE	4/11/19	OFFICE SUPPLIES	10-01-000-4331	\$1,266.00
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	10-01-000-4331	\$33.30
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	10-01-000-4331	\$191.01
MIDWEST LABORATORIES	3/22/19	PROFESSIONAL SERVICES	10-01-000-4400	\$120.00
ONE CALL CONCEPTS, INC.	4/5/19	PROFESSIONAL SERVICES	10-01-000-4400	\$18.07
HENTON TRENCHING INC.	4/11/19	CONTRACT WORK	10-01-000-4479	\$10,907.07
PMRNRD	4/11/19	FEB 19 SALES TAX	10-01-000-2100	\$854.05
PMRNRD	4/11/19	SALARIES	10-01-000-4550	\$6,378.41
Washington County Rural Water	4/11/19	RVS SOFTWARE ANNUAL SUPPORT	10-01-000-4331	\$316.50
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	11-01-000-4331	\$9.62
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	11-01-000-4331	\$45.58
VILLAGE OF PENDER	3/15/19	WATER PURCHASE	11-01-000-4090	\$3,879.68
VILLAGE OF PENDER	3/15/19	UTILITIES	11-01-000-4530	\$748.23
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/29/19	PROFESSIONAL SERVICES	11-01-000-4400	\$30.00
AMERICAN BROADBAND	4/5/19	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	4/5/19	PROFESSIONAL SERVICES	11-01-000-4400	\$19.99
PMRNRD	4/11/19	POSTAGE REIMBURSEMENT	11-01-000-2000	\$25.50
PMRNRD	4/11/19	FEB 19 SALES TAX	11-01-000-2100	\$521.15
PMRNRD	4/11/19	SALARIES	11-01-000-4550	\$1,961.27
Washington County Rural Water	4/11/19	RVS SOFTWARE ANNUAL SUPPORT	11-01-000-4331	\$316.50
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	12-01-000-4331	\$28.12
PAYCLIX	3/4/19	CREDIT CARD PROCESSING	12-01-000-4331	\$120.17
AMERICAN UNDERGROUND SUPPLY LLC	4/11/19	MAINT/SUPPLIES	12-01-000-4477	\$6.38
DAKOTA CITY	4/11/19	WATER PURCHASE	12-01-000-4090	\$6,700.40
DAKOTA FOOD & FUEL	4/11/19	CHEVY 2009/FUEL	12-01-000-4051	\$34.00
DAKOTA FOOD & FUEL	4/11/19	CHEVY 2009/FUEL	12-01-000-4051	\$27.01
DAKOTA FOOD & FUEL	4/11/19	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	4/11/19	CHEVY 2009/FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	4/11/19	CHEVY 2009/FUEL	12-01-000-4051	\$37.70
DAKOTA FOOD & FUEL	4/11/19	DODGE 2013/FUEL	12-01-000-4051	\$39.62

DAKOTA FOOD & FUEL	4/11/19	DODGE 2013/FUEL	12-01-000-4051	\$36.83
DAKOTA FOOD & FUEL	4/11/19	DODGE 2013/FUEL	12-01-000-4051	\$35.26
DAKOTA FOOD & FUEL	4/11/19	DODGE 2013/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	4/11/19	DODGE 2013/FUEL	12-01-000-4051	\$41.20
DAKOTA FOOD & FUEL	4/11/19	DODGE 2013/FUEL	12-01-000-4051	\$36.83
DAKOTA FOOD & FUEL	4/11/19	DODGE 2013/FUEL	12-01-000-4051	\$41.66
DAKOTA FOOD & FUEL	4/11/19	DODGE 2013 fuel	12-01-000-4051	\$48.90
J AND J's PRONTO	4/11/19	CHEVY 2009/FUEL	12-01-000-4051	\$30.02
K & S SERVICE, INC	4/11/19	DODGE 2013/OIL CHG	12-01-000-4051	\$47.38
LEAF	4/11/19	LEAF/SHARP COPIER LEASE	12-01-000-4334	\$113.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/11/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/11/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	4/11/19	UTILITIES	12-01-000-4530	\$86.65
NORTHEAST NE PUBLIC POWER DISTRICT	4/11/19	UTILITIES	12-01-000-4530	\$133.00
ONE OFFICE SOLUTIONS	4/11/19	SHARP COPIER/PAPER CHG	12-01-000-4331	\$13.97
ONE OFFICE SOLUTIONS	4/11/19	OFFICE SUPPLIES	12-01-000-4331	\$14.82
ONE OFFICE SOLUTIONS	4/11/19	OFFICE SUPPLIES	12-01-000-4331	\$7.41
ONE OFFICE SOLUTIONS	4/11/19	OFFICE SUPPLIES	12-01-000-4331	\$7.41
PMRNRD	4/11/19	REIMBURSE VEHICLE EXPENSE	12-01-000-2000	\$35.30
PMRNRD	4/11/19	REIMBURSE VEHICLE EXPENSE	12-01-000-2000	\$2,386.90
PMRNRD	4/11/19	REIMBURSE POSTAGE LEASE	12-01-000-2000	\$202.46
PMRNRD	4/11/19	REIMBURSE TELEPHONE	12-01-000-2000	\$155.45
PMRNRD	4/11/19	SALES TAX/FEB. 2019	12-01-000-2100	\$1,796.96
PMRNRD	4/11/19	SALARY 2-1-19 TO 2-28-19	12-01-000-4550	\$12,125.17
PMRNRD	4/11/19	ADMIN FEE 10%	12-01-000-4550	\$1,212.52
RECORD PRINTING	4/11/19	OFFICE SUPPLIES	12-01-000-4331	\$112.83
RECORD PRINTING	4/11/19	OFFICE SUPPLIES	12-01-000-4331	\$112.83
RESERVE ACCOUNT	4/11/19	POSTAGE	12-01-000-4370	\$450.00
SIOUXLAND DISTRICT HEALTH DEPARTMENT	4/11/19	WTR TEST/11-4-18	12-01-000-4400	\$14.00
SIOUXLAND DISTRICT HEALTH DEPARTMENT	4/11/19	WTR TEST/11-13-18	12-01-000-4400	\$14.00
Washington County Rural Water	4/11/19	ACCT#348 TREMAYNE3 KOICHEVAR	12-01-000-3130	\$58.62
WILMES DO IT BEST HARDWARE SSC	4/11/19	MAINT/SUPPLIES	12-01-000-4477	\$37.42
WILMES DO IT BEST HARDWARE SSC	4/11/19	MAINT/SUPPLIES	12-01-000-4477	\$69.49
LAMP, RYNEARSON & ASSOCIATES, INC	4/11/19	WESTERN SARPY DRAINAGE DITCH	18-01-000-4400	\$1,905.90
HDR ENGINEERING INC	4/11/19	WATERSHED PLAN UPDATE	25-01-000-4400	\$15,373.03
PMRNRD	4/11/19	MEETING EXPENSE REIMBURSEMENT	25-01-000-2000	\$19.98
FYRA ENGINEERING, LLC	4/11/19	WATERSHED PLAN	26-01-000-4400	\$4,262.06

MARCH PAYROLL

JAMES N BECIC	\$3,888.53
LAWRENCE W BRADLEY	\$554.48
WILLIAM BRUSH	\$4,615.86
KEITH A BUTCHER	\$4,311.87
MARTIN P CLEVELAND	\$4,687.58
FREDDIE L CONLEY	\$1,287.86
LINDA K ELLETT	\$485.59
TIMOTHY N FOWLER	\$502.03
KELLY L FRAVEL	\$3,381.10
SHAWN D. FRENCH	\$2,453.57
CAREY L FRY	\$4,022.80
AMANDA J GRINT	\$4,934.42
MICHAEL J GRUBE	\$3,178.38
NICOLE S. GUST	\$2,840.72
DARLENE A HENSLEY	\$3,277.64
AUSTEN R HILL	\$3,004.66
THEODORE L JAPP	\$325.27
WALLY L JUHLIN	\$3,160.14
TERRY R KELLER	\$3,882.03
KAYLYN R. KELLEY	\$2,288.05
JO LENE KOHOUT	\$11,571.93

JONATHAN L KRAUSE	\$3,005.84
LORI ANN LASTER	\$4,175.80
RANDALL C LEE	\$2,643.65
TIMOTHY T MCCORMICK	\$219.98
JOHN PATRICK MCEVOY	\$4,566.22
STEVEN M MCNANEY	\$4,572.01
REBECCA MERKLIN	\$1,840.04
TERESA K MURPHY	\$2,838.08
ZACHARY NELSON	\$5,166.80
MARTIN W NISSEN	\$3,880.33
JUSTIN M NOVAK	\$3,243.04
LANCE C OLERICH	\$3,322.46
MARLIN J PETERMANN	\$8,159.24
KYRA L PETERSON	\$2,369.11
THOMAS J PLEISS	\$3,614.17
DAVID J REES	\$2,458.57
JOSEPH M RIEBE	\$2,840.64
LOWELL ROEBER	\$3,562.49
JASON T SCHNELL	\$3,958.71
TERRY L SCHUMACHER	\$4,861.30
CURT S SCOTT	\$4,022.47
BRUCE L SILL	\$1,758.38
MARGIE D STARK	\$1,841.39
JENNIFER J STAUSS STORY	\$4,819.14
JEAN F TAIT	\$5,547.63
MARTIN P THIEMAN	\$2,008.08
JAMES D THOMPSON	\$387.91
TRACY THOMPSON	\$2,870.84
RYAN T TRAPP	\$3,309.58
DEBORAH M WARD	\$2,094.94
WILLIAM E WARREN	\$7,076.53
CHARLES WIEGAND	\$2,413.67
JOHN B. WIESE	\$163.57
MARK D. WILLE	\$2,866.76
ERIC WILLIAMS	\$3,784.51
JOHN G WINKLER	\$8,692.77
KYLE J WINN	\$2,906.45
WILLIAM J WOehler	\$2,723.26
PAUL WOODWARD	\$4,575.12
CHARLES JOHN ZAUGG	\$4,088.94