

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

**ALL FUNDS
April 30, 2019**

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 8,364,407.48	\$ 24,807,912.54	\$ 56,773,519	43.70%	\$ 31,965,606.46
02 - WATERSHED FUND	\$ 656,435.82	\$ 3,311,096.30	\$ 9,745,350	33.98%	\$ 6,434,253.70
03 - ICE JAM	\$ 19.13	\$ 4,818.00	\$ 150,127	3.21%	\$ 145,309.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 4,293.95	\$ 105,488.87	\$ 163,568	64.49%	\$ 58,079.13
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 116,062.65	\$ 1,042,333.58	\$ 2,005,386	51.98%	\$ 963,052.42
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,671.65	\$ 133,388.27	\$ 271,498	49.13%	\$ 138,109.73
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,793.31	\$ 346,895.83	\$ 966,017	35.91%	\$ 619,121.17
15 - ELKHORN BREAKOUT	\$ 0.98	\$ 9.95	\$ 6,639	0.15%	\$ 6,629.05
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 5,267.42	\$ 6,348.70	\$ 235,384	2.70%	\$ 229,035.30
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1.79	\$ 308.53	\$ 56,770	0.54%	\$ 56,461.47
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4,358.34	\$ 16,580.71	\$ 116,298	14.26%	\$ 99,717.29
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 42.01	\$ 20,511.77	\$ 712,049	2.88%	\$ 691,537.23
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 256,286.54	\$ 262,411.47	\$ 982,422	26.71%	\$ 720,010.53
Total Income	\$ 9,448,641.07	\$ 30,058,104.52	\$ 72,185,027	41.64%	\$ 42,126,922.48
01 - GENERAL FUND	\$ 1,283,586.29	\$ 18,639,067.63	\$ 50,773,519	36.71%	\$ 32,134,451.37
02 - WATERSHED FUND	\$ 382,251.02	\$ 6,556,729.94	\$ 15,745,350	41.64%	\$ 9,188,620.06
03 - ICE JAM	\$ 29,993.07	\$ 36,993.07	\$ 150,127	24.64%	\$ 113,133.93
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 69,794.50	\$ 163,568	42.67%	\$ 93,773.50
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 51,290.24	\$ 893,123.46	\$ 2,005,386	44.54%	\$ 1,112,262.54
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,458.28	\$ 100,835.43	\$ 271,498	37.14%	\$ 170,662.57
12 - DAKOTA CO RURAL WATER PROJECT	\$ 34,855.18	\$ 332,308.46	\$ 966,017	34.40%	\$ 633,708.54
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	\$ 539.26	\$ 6,029.31	\$ 116,298	5.18%	\$ 110,268.69
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 12,933.33	\$ 101,013.60	\$ 712,049	14.19%	\$ 611,035.40
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ 152,788.02	\$ 982,422	15.55%	\$ 829,633.98
Total Expenses	\$ 1,803,906.67	\$ 26,888,683.42	\$ 72,185,027	37.25%	\$ 45,296,343.58
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 7,644,734.40	\$ 3,169,421.10	\$ -		\$ (3,169,421.10)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

April 30, 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	\$ 8,325,127.26	\$ 20,853,061.65	\$ 24,578,168	84.84% \$ 3,725,106
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 60,562.50	\$ 72,675	83.33% \$ 12,113
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,151.66	\$ 103,964.70	\$ 109,000	95.38% \$ 5,035
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 4,559.77	\$ 39,597.70	\$ 47,517	83.33% \$ 7,919
INTEREST INCOME	01	01	000	3110	\$ 9,464.99	\$ 48,516.49	\$ 12,500	388.13% \$ (36,016)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,065.28	\$ 57,544.33	\$ 42,500	135.40% \$ (15,044)
Total Income					\$ 8,355,425.21	\$ 21,163,247.37	\$ 36,539,534	\$ 15,376,287
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 15,010.30	\$ 109,792.60	\$ 130,000	84.46% \$ 20,207
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 24,642.24	\$ 184,052.16	\$ 210,000	87.64% \$ 25,948
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 4,591.00	\$ 4,825.49	\$ 6,500	74.24% \$ 1,675
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (239,200.28)	\$ (260,000)	92.00% \$ (20,800)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 4,847.48	\$ 24,501.66	\$ 35,000	70.00% \$ 10,498
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,870.00	\$ 19,830.30	\$ 30,000	66.10% \$ 10,170
DUES & MEMBERSHIPS	01	01	000	4130	\$ 209.00	\$ 61,220.91	\$ 65,250	93.83% \$ 4,029
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 52,221.85	\$ 538,161.23	\$ 670,000	80.32% \$ 131,839
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 17,656.61	\$ 172,311.62	\$ 215,000	80.14% \$ 42,688
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ -	\$ 110,000	0.00% \$ 110,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ 46,218.63	\$ 50,000	92.44% \$ 3,781
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 2,099.97	\$ 14,427.36	\$ 22,000	65.58% \$ 7,573
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 3,165.76	\$ 29,325.04	\$ 50,000	58.65% \$ 20,675
ELECTION FEES	01	01	000	4191	\$ -	\$ 19,943.61	\$ 50,000	39.89% \$ 30,056
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 5,600.00	\$ 15,607.76	\$ 275,000	5.68% \$ 259,392
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,335,720.00	\$ 4,452,018	74.93% \$ 1,116,298
PUBLIC NOTICES	01	01	000	4311	\$ 681.71	\$ 12,377.45	\$ 30,000	41.26% \$ 17,623
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 36.46	\$ 1,073.88	\$ 5,000	21.48% \$ 3,926
OFFICE SUPPLIES	01	01	000	4331	\$ 1,463.91	\$ 13,476.05	\$ 22,000	61.25% \$ 8,524
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 669.45	\$ 85,455.69	\$ 109,000	78.40% \$ 23,544
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,130.00	\$ 12,225.13	\$ 20,000	61.13% \$ 7,775
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 18,629.29	\$ 174,990.10	\$ 220,000	79.54% \$ 45,010
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 4,356.80	\$ 41,568.95	\$ 54,000	76.98% \$ 12,431
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ 1,026.01	\$ 1,186.01	\$ 5,000	23.72% \$ 3,814
POSTAGE	01	01	000	4370	\$ 3,130.00	\$ 6,731.65	\$ 13,000	51.78% \$ 6,268
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 44,000.00	\$ 45,000	97.78% \$ 1,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 8,882.95	\$ 78,694.28	\$ 150,000	52.46% \$ 71,306
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 9,200.00	\$ 100,267.55	\$ 110,400	90.82% \$ 10,132
MEDICAL EXAMS	01	01	000	4394	\$ 137.50	\$ 1,407.60	\$ 3,000	46.92% \$ 1,592
BANK & TRUST FEES	01	01	000	4395	\$ 23.56	\$ 3,044.89	\$ 5,500	55.36% \$ 2,455
STAFF TRAINING	01	01	000	4397	\$ 1,075.00	\$ 9,670.19	\$ 20,000	48.35% \$ 10,330
SPECIAL PROJECTS	01	01	000	4398	\$ 39,755.64	\$ 99,419.28	\$ 330,300	30.10% \$ 230,881
O & M SUPPLIES	01	01	000	4471	\$ 859.92	\$ 16,961.03	\$ 25,000	67.84% \$ 8,039
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 168.30	\$ 9,319.93	\$ 20,000	46.60% \$ 10,680
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ 1,696.80	\$ 1,696.80	\$ 2,500	67.87% \$ 803
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ -	\$ (2,500)	0.00% \$ (2,500)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ -	\$ 4,851.62	\$ 5,500	88.21% \$ 648
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,298.83	\$ 64,847.69	\$ 75,000	86.46% \$ 10,152
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 40.80	\$ 2,039.17	\$ 2,500	81.57% \$ 461
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.62	\$ 2,145.75	\$ 2,700	79.47% \$ 554
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,638.85	\$ 12,638.64	\$ 13,000	97.22% \$ 361
UTILITIES - BLAIR	01	01	401	4530	\$ 183.22	\$ 12,208.30	\$ 20,000	61.04% \$ 7,792
UTILITIES - NRC	01	01	402	4530	\$ 414.25	\$ 34,646.80	\$ 54,000	64.16% \$ 19,353
UTILITIES - WALTHILL	01	01	404	4530	\$ 25.00	\$ 4,036.22	\$ 3,500	115.32% \$ (536)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 938.07	\$ 7,856.91	\$ 10,000	78.57%	\$ 2,143
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,753.79	\$ 684,866.02	\$ 860,000	79.64%	\$ 175,134
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (14,144.75)	\$ (11,800)	119.87%	\$ 2,345
SALARIES - TECHNICAL	01	01	000	4570	\$ 172,558.87	\$ 1,673,941.55	\$ 2,100,000	79.71%	\$ 426,058
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (30,652.70)	\$ (723,827.10)	\$ (680,000)	106.45%	\$ 43,827
SALARIES - MAINTENANCE	01	01	000	4580	\$ 67,038.02	\$ 541,649.83	\$ 650,000	83.33%	\$ 108,350
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (210,705.23)	\$ (250,000)	84.28%	\$ (39,295)
VEHICLE BENEFIT	01	01	000	4541	\$ (360.00)	\$ (4,562.42)	\$ -		\$ 4,562
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ -	\$ 7,770.20	\$ 15,000	51.80%	\$ 7,230
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,728.12	\$ 44,468.40	\$ 50,000	88.94%	\$ 5,532
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 13,855.48	\$ 170,222.98	\$ 293,000	58.10%	\$ 122,777
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 161.67	\$ 4,549.62	\$ 15,000	30.33%	\$ 10,450
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 444.47	\$ 14,476.98	\$ 25,000	57.91%	\$ 10,523
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 68,778.72	\$ 87,202.79	\$ 93,450	93.31%	\$ 6,247
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 46,068.00	\$ 125,000	36.85%	\$ 78,932
OFFICE EQUIPMENT	01	01	000	4804	\$ 22,867.12	\$ 111,905.43	\$ 130,466	85.77%	\$ 18,561
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 617,764.71	\$ 7,629,457.95	\$ 11,601,784		\$ 3,972,326
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 7,737,660.50	\$ 13,533,789.42	\$ 24,937,750		\$ 11,403,961

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 250.00	\$ 10,568.68	\$ 40,000	26.42%	\$ 29,431
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ 1,100.65	\$ 25,500	4.32%	\$ 24,399
Total Expense					\$ 250.00	\$ 11,669.33	\$ 70,500		\$ 58,831
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (250.00)	\$ (11,669.33)	\$ (70,500)		\$ (58,831)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 90.00	\$ 5,000	1.80%	\$ 4,910
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ 90.00	\$ 8,000		\$ 7,910
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (90.00)	\$ (8,000)		\$ (7,910)
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	\$ (100.00)	\$ 11,900.00	\$ 10,000	119.00%	\$ (1,900)
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ 3,300.00	\$ 4,000	82.50%	\$ 700
Total Expense					\$ (100.00)	\$ 15,200.00	\$ 14,000		\$ (1,200)
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ 100.00	\$ (15,200.00)	\$ (14,000)		\$ 1,200
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	\$ 550.00	\$ 3,624.00	\$ 8,000	45.30%	\$ 4,376
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 579.92	\$ 10,500	5.52%	\$ 9,920
PROFESSIONAL SERVICES	01	02	828	4400	\$ 1,630.68	\$ 8,544.09	\$ 50,000	17.09%	\$ 41,456
Total Expense					\$ 2,180.68	\$ 12,748.01	\$ 68,500		\$ 55,752
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (2,180.68)	\$ (12,748.01)	\$ (68,500)		\$ (55,752)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 6,062.68	\$ 15,000	40.42%	\$ 8,937
Total Expense					\$ -	\$ 6,062.68	\$ 15,000		\$ 8,937
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ -	\$ (6,062.68)	\$ (15,000)		\$ (8,937)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 5,000.00	\$ 23,062.71	\$ 25,000	92.25%	\$ 1,937
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ 263.13	\$ 2,000	13.16%	\$ 1,737
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,520.00	\$ 2,000	76.00%	\$ 480
Total Expense					\$ 5,000.00	\$ 24,845.84	\$ 33,000		\$ 8,154
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (5,000.00)	\$ (24,845.84)	\$ (33,000)		\$ (8,154)
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	\$ 2,398.61	\$ 11,880.25	\$ 20,000	59.40%	\$ 8,120
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 4,227.13	\$ 18,000	23.48%	\$ 13,773
Total Expense					\$ 2,398.61	\$ 20,324.07	\$ 44,000		\$ 23,676
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (2,398.61)	\$ (20,324.07)	\$ (37,000)		\$ (16,676)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2019

		PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 208,700 0.00% \$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500 0.00% \$ 4,500
Total Income				\$ -	\$ -	\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 375,000 0.00% \$ 375,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ -	\$ 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	\$ -	\$ 191,655.02	\$ 182,000 105.30% \$ (9,655)
Total Expense				\$ -	\$ 192,229.52	\$ 593,000
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ -	\$ (192,229.52)	\$ (379,800)
535 - URBAN STORMWATER PROGRAM (PCWP)						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$ -	\$ -	\$ 62,500 0.00% \$ 62,500
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400 0.00% \$ 34,400
Total Income				\$ -	\$ -	\$ 96,900
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 594,532.00	\$ 665,000 89.40% \$ 70,468
Total Expense				\$ -	\$ 594,532.00	\$ 665,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ -	\$ (594,532.00)	\$ (568,100)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ -	\$ -	\$ 35,000 0.00% \$ 35,000
Total Income				\$ -	\$ -	\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ 1,379.66	\$ 1,380 99.98% \$ 0
PROFESSIONAL SERVICES	01	03	536 4400	\$ 35,864.75	\$ 184,294.75	\$ 183,500 100.43% \$ (795)
CONSTRUCTION	01	03	536 4410	\$ -	\$ -	\$ 3,000 0.00% \$ 3,000
Total Expense				\$ 35,864.75	\$ 185,674.41	\$ 187,880
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ (35,864.75)	\$ (185,674.41)	\$ (152,880)
539 - OMAHA LEVEE CERTIFICATION						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 500,000 0.00% \$ 500,000
Total Expense				\$ -	\$ -	\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ -	\$ -	\$ (500,000)
548 - WESTERN SARPY/CLEAR CREEK						
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548 3120	\$ -	\$ -	\$ 152,310 0.00% \$ 152,310
Total Income				\$ -	\$ -	\$ 152,310
ATTORNEY FEES & LEGAL COSTS	01	03	548 4392	\$ -	\$ 1,172.50	\$ 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
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK				\$ -	\$ (1,172.50)	\$ 131,310
549 - FLOODPLAIN REMAPPING						
PROFESSIONAL SERVICES	01	03	549 4400	\$ 5,650.89	\$ 93,820.80	\$ 126,000 74.46% \$ 32,179
Total Expense				\$ 5,650.89	\$ 93,820.80	\$ 126,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING				\$ (5,650.89)	\$ (93,820.80)	\$ (126,000)

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				<u>\$ -</u>	<u>\$ (2,100.63)</u>	<u>\$ (10,000)</u>		<u>\$ (7,899)</u>
560 - MISSOURI RIVER LEVEE CERTIFICATION								
Cash on hand - budgeting	01	03	560 3000	\$ -	\$ -	\$ 6,715,838	0.00%	
STATE GRANTS AND FUNDS	01	03	560 3020	\$ -	\$ -	\$ 8,150,000	0.00%	\$ 8,150,000
INTEREST INCOME	01	03	560 3110	\$ 8,846.46	\$ 36,293.88	\$ 3,000	1209.80%	\$ (33,294)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560 3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income				\$ 8,846.46	\$ 2,286,293.88	\$ 17,118,838		\$ 8,116,706
ATTORNEY FEES	01	03	560 4392	\$ 17,299.50	\$ 148,554.04	\$ 120,000	123.80%	\$ (28,554)
PROFESSIONAL SERVICES	01	03	560 4400	\$ 44,501.15	\$ 463,920.72	\$ 650,000	71.37%	\$ 186,079
CONSTRUCTION	01	03	560 4410	\$ 367,975.80	\$ 688,479.10	\$ 7,500,000	9.18%	\$ 6,811,521
LAND RIGHTS	01	03	560 4430	\$ -	\$ 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				\$ 429,776.45	\$ 2,746,183.42	\$ 18,438,838		\$ 15,692,655
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION				<u>\$ (420,929.99)</u>	<u>\$ (459,889.54)</u>	<u>\$ (1,320,000)</u>		<u>\$ (7,575,948)</u>
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561 4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense				\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,000)</u>		<u>\$ (66,000)</u>
590 - MAINTENANCE, DAMS								
EQUIPMENT ALLOCATION	01	03	590 4054	\$ -	\$ 15,187.37	\$ 35,000	43.39%	\$ 19,813
ATTORNEY FEES	01	03	590 4392	\$ -	\$ 335.00	\$ 10,000	3.35%	\$ 9,665
PROFESSIONAL SERVICES	01	03	590 4400	\$ -	\$ 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	\$ 1,650.00	\$ 11,364.03	\$ 25,000	45.46%	\$ 13,636
CONTRACT WORK	01	03	590 4479	\$ -	\$ 33,524.25	\$ 194,000	17.28%	\$ 160,476
SALARIES - CLERICAL	01	03	590 4555	\$ -	\$ 5,255.95	\$ 4,500	116.80%	\$ (756)
SALARIES - TECHNICAL	01	03	590 4575	\$ -	\$ 107,792.24	\$ 13,000	829.17%	\$ (94,792)
SALARIES - MAINTENANCE	01	03	590 4585	\$ -	\$ 28,553.57	\$ 45,000	63.45%	\$ 16,446
Total Expense				\$ 1,650.00	\$ 241,654.02	\$ 412,600		\$ 170,946
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS				<u>\$ (1,650.00)</u>	<u>\$ (241,654.02)</u>	<u>\$ (412,600)</u>		<u>\$ (170,946)</u>

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	PERIOD				YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 24,470.88	\$ 472,000	5.18%	\$ 447,529
Total Income					\$ -	\$ 24,470.88	\$ 472,000		\$ 447,529
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 224,012.91	\$ 225,000	99.56%	\$ 987
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ -	\$ 108,604.97	\$ 610,000	17.80%	\$ 501,395
ATTORNEY FEES	01	03	591	4392	\$ 1,446.50	\$ 11,458.72	\$ 26,000	44.07%	\$ 14,541
PROFESSIONAL SERVICES	01	03	591	4400	\$ 9,726.50	\$ 199,513.71	\$ 469,000	42.54%	\$ 269,486
LAND RIGHTS	01	03	591	4430	\$ -	\$ 2,177.26	\$ 5,000	43.55%	\$ 2,823
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 5,776.53	\$ 5,000	115.53%	\$ (777)
MAINTENANCE MATERIALS	01	03	591	4477	\$ 33,830.54	\$ 442,857.50	\$ 161,000	275.07%	\$ (281,858)
CONTRACT WORK	01	03	591	4479	\$ 37,557.50	\$ 467,957.52	\$ 3,198,000	14.63%	\$ 2,730,042
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 8,888.80	\$ 7,300	121.76%	\$ (1,589)
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 280,419.08	\$ 205,000	136.79%	\$ (75,419)
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 182,151.66	\$ 205,000	88.85%	\$ 22,848
Total Expense					\$ 82,561.04	\$ 1,933,818.66	\$ 5,116,300		\$ 3,182,481
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (82,561.04)	\$ (1,909,347.78)	\$ (4,644,300)		\$ (2,734,952)

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 28,401	0.00%	\$ 28,401
Total Income					\$ -	\$ -	\$ 28,401		\$ 28,401
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ 28,401		\$ 28,401
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS									
FEDERAL GRANTS	01	04	502	3010	\$ -	\$ -	\$ 300,000	0.00%	\$ 300,000
Total Income					\$ -	\$ -	\$ 300,000		\$ 300,000
ATTORNEY FEES & LEGAL COSTS	01	04	502	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502	4400	\$ 19,788.25	\$ 49,882.00	\$ 300,000	16.63%	\$ 250,118
Total Expense					\$ 19,788.25	\$ 49,882.00	\$ 305,000		\$ 255,118
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO					\$ (19,788.25)	\$ (49,882.00)	\$ (5,000)		\$ 44,882
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	\$ 3,234.23	\$ 116,078.49	\$ 225,000	51.59%	\$ 108,922
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 3,234.23	\$ 121,196.99	\$ 260,000		\$ 138,803
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (3,234.23)	\$ (121,196.99)	\$ (260,000)		\$ (138,803)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 2,073.66	\$ 338,166.68	\$ 800,000	42.27%	\$ 461,833
Total Expense					\$ 2,073.66	\$ 338,166.68	\$ 800,000		\$ 461,833
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (2,073.66)	\$ (338,166.68)	\$ (800,000)		\$ (461,833)
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	\$ 110.00	\$ 290.00	\$ 1,200	24.17%	\$ 910
Total Revenue					\$ 110.00	\$ 290.00	\$ 1,200		\$ 910
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					\$ 110.00	\$ 290.00	\$ 950		\$ 660
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	\$ 4,067.05	\$ 40,442.17	\$ 180,000	22.47%	\$ 139,558
Total Expense					\$ 4,067.05	\$ 40,842.17	\$ 320,000		\$ 279,158
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (4,067.05)	\$ (34,342.17)	\$ (299,625)		\$ (265,283)
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	\$ -	\$ 39,259.51	\$ 103,300	38.01%	\$ 64,040
Total Revenue					\$ -	\$ 39,259.51	\$ 103,300		\$ 64,040
PROFESSIONAL SERVICES	01	05	187	4400	\$ 62,638.00	\$ 247,120.01	\$ 320,000	77.23%	\$ 72,880
Total Expense					\$ 62,638.00	\$ 247,120.01	\$ 320,000		\$ 72,880
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (62,638.00)	\$ (207,860.50)	\$ (216,700)		\$ (8,839)
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Revenue					\$ -	\$ -	\$ 5,000		\$ 5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ -	\$ 6,514.50	\$ 30,000	21.72%	\$ 23,486
Total Expense					\$ -	\$ 6,514.50	\$ 30,000		\$ 23,486
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ -	\$ (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	\$ -	\$ 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					\$ -	\$ 210,020.00	\$ 230,000		\$ 19,980
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (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	\$ 1,670.28	\$ 9,156.19	\$ 20,000	45.78%	\$ 10,844	
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 707.93	\$ 10,000	7.08%	\$ 9,292	
Total Expense					\$ 1,670.28	\$ 101,343.12	\$ 140,000		\$ 38,657	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,670.28)	\$ (101,343.12)	\$ (140,000)		\$ (38,657)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 25.00	\$ 4,070.00	\$ 12,000	33.92%	\$ 7,930	
Total Income					\$ 25.00	\$ 4,070.00	\$ 12,000		\$ 7,930	
PROFESSIONAL SERVICES	01	06	264	4400	\$ 927.77	\$ 3,809.70	\$ 25,000	15.24%	\$ 21,190	
PARK SUPPLIES	01	06	264	4471	\$ 122.92	\$ 796.84	\$ 10,000	7.97%	\$ 9,203	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 11.97	\$ 50,509.19	\$ 71,000	71.14%	\$ 20,491	
CONTRACT WORK	01	06	264	4479	\$ 3,194.83	\$ 190,490.64	\$ 523,850	36.36%	\$ 333,359	
UTILITIES	01	06	264	4530	\$ 408.13	\$ 4,650.13	\$ 20,000	23.25%	\$ 15,350	
Total Expense					\$ 4,665.62	\$ 250,256.50	\$ 649,850		\$ 399,594	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (4,640.62)	\$ (246,186.50)	\$ (637,850)		\$ (391,664)	
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 232,758.30	\$ 540,335	43.08%	\$ 307,577	
Total Expense					\$ -	\$ 232,758.30	\$ 540,335		\$ 307,577	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ (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	\$ -	\$ 795.72	\$ 1,500	53.05%	\$ 704	
Total Expense					\$ -	\$ 1,624.64	\$ 14,500		\$ 12,875	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ -	\$ (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	\$ 406.49	\$ 406.49	\$ 4,000	10.16%	\$ 3,594	
UTILITIES	01	06	276	4530	\$ -	\$ 941.42	\$ 900	104.60%	\$ (41)	
Total Expense					\$ 406.49	\$ 1,347.91	\$ 6,900		\$ 5,552	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (406.49)	\$ (1,347.91)	\$ (6,900)		\$ (5,552)	

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				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	\$ -	\$ 596.59	\$ 1,200	49.72%	\$ 603
Total Expense					\$ -	\$ 1,711.18	\$ 21,200		\$ 19,489
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ -	\$ (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	\$ -	\$ 471.72	\$ 1,000	47.17%	\$ 528
Total Expense					\$ -	\$ 37,643.42	\$ 121,000		\$ 83,357
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ -	\$ (37,643.42)	\$ (121,000)		\$ (83,357)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 186.46	\$ 1,633.78	\$ 4,000	40.84%	\$ 2,366
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 646.86	\$ 15,000	4.31%	\$ 14,353
Total Expense					\$ 186.46	\$ 2,280.64	\$ 19,000		\$ 16,719
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (186.46)	\$ (2,280.64)	\$ (19,000)		\$ (16,719)
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	\$ -	\$ 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					\$ -	\$ 1,688,970.79	\$ 2,099,080		\$ 410,109
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ -	\$ (1,109,704.69)	\$ (1,264,080)		\$ (154,375)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 1,859.12	\$ 2,162.12	\$ 2,500	86.48%	\$ 338
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ 1,859.12	\$ 2,162.12	\$ 4,500		\$ 2,338
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (1,859.12)	\$ (1,262.12)	\$ (2,500)		\$ (1,238)
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	\$ -	\$ 41,225.51	\$ 50,000	82.45%	\$ 8,774
Total Expense					\$ -	\$ 41,225.51	\$ 50,000		\$ 8,774
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (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	\$ -	\$ 4,978.12	\$ 18,500	26.91%	\$ 13,522
Total Expense					\$ -	\$ 4,978.12	\$ 18,500		\$ 13,522
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (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	\$ 0.81	\$ 8.19	\$ 4	204.75%	\$ (4)
Total Income					\$ 0.81	\$ 8.19	\$ 5,458		\$ 5,450
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
Total Expense					\$ -	\$ -	\$ 6,000		\$ 6,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.81	\$ 8.19	\$ (542)		\$ (550)

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

April 30, 2019

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 8,355,425.21	\$ 21,163,247.37	\$ 36,539,537	57.92%	\$ 15,376,290
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 8,846.46	\$ 2,310,764.76	\$ 18,088,248	12.77%	\$ 15,777,483
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ 110.00	\$ 117,656.12	\$ 232,875	50.52%	\$ 115,219
06 - RECREATION	\$ 25.00	\$ 583,336.10	\$ 863,000	67.59%	\$ 279,664
07 - FORESTRY & WILDLIFE	\$ 0.81	\$ 632,908.19	\$ 639,458	98.98%	\$ 6,550
Total Income	\$ 8,364,407.48	\$ 24,807,912.54	\$ 56,773,519	43.70%	\$ 31,965,606
01 - GENERAL/ADMINISTRATION	\$ 617,764.71	\$ 7,629,457.95	\$ 11,601,784	65.76%	\$ 3,972,326
02 - INFORMATION & EDUCATION	\$ 9,729.29	\$ 91,139.93	\$ 257,000	35.46%	\$ 165,860
03 - FLOOD CONTROL	\$ 555,503.13	\$ 5,991,185.96	\$ 26,136,618	22.92%	\$ 20,145,432
04 - EROSION CONTROL	\$ 25,096.14	\$ 745,264.18	\$ 2,703,352.00	27.57%	\$ 1,958,088
05 - WATER QUALITY	\$ 66,705.05	\$ 567,323.71	\$ 1,177,201	48.19%	\$ 609,877
06 - RECREATION	\$ 6,928.85	\$ 2,736,839.34	\$ 4,904,064	55.81%	\$ 2,167,225
07 - FORESTRY & WILDLIFE	\$ 1,859.12	\$ 877,856.56	\$ 3,993,500.00	21.98%	\$ 3,115,643
Total Expenses	\$ 1,283,586.29	\$ 18,639,067.63	\$ 50,773,519	36.71%	\$ 32,134,451
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 7,080,821.19	\$ 6,168,844.91	\$ 6,000,000		\$ (168,845)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
April 30, 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	\$ 655,783.46	\$ 3,094,762.14	\$ 2,000,000	154.74%	\$ (1,094,762.14)
INTEREST INCOME	02	01	000	3110	\$ 652.36	\$ 4,911.73	\$ 1,000	491.17%	\$ (3,911.73)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 68,087.04	\$ 68,000	100.13%	\$ (87.04)
Total Income					\$ 656,435.82	\$ 3,167,760.91	\$ 9,662,016		\$ 3,309,155.09
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					\$ 656,435.82	\$ 3,167,760.91	\$ 8,127,666		\$ 1,774,805.09
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	\$ 11,927.82	\$ 70,615.15	\$ 92,000	76.76%	\$ 21,384.85
Total Expense					\$ 11,927.82	\$ 73,437.59	\$ 189,000		\$ 115,562.41
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (11,927.82)	\$ 69,897.80	\$ (105,666)		\$ (175,563.80)
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ -	\$ 3,509.83	\$ 20,000	17.55%	\$ 16,490.17
PROFESSIONAL SERVICES	02	01	556	4400	\$ 20,077.88	\$ 204,211.09	\$ 350,000	58.35%	\$ 145,788.91
CONSTRUCTION	02	01	556	4410	\$ 5,184.30	\$ 1,467,099.53	\$ 1,770,000	82.89%	\$ 302,900.47
LAND RIGHTS	02	01	556	4430	\$ -	\$ 1,844,263.68	\$ 2,300,000	80.19%	\$ 455,736.32
Total Expense					\$ 25,262.18	\$ 3,519,084.13	\$ 4,440,000		\$ 920,915.87
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (25,262.18)	\$ (3,519,084.13)	\$ (4,440,000)		\$ (920,915.87)
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	\$ 20,077.87	\$ 204,211.10	\$ 350,000	58.35%	\$ 145,788.90
CONSTRUCTION	02	01	557	4410	\$ 299,796.36	\$ 422,041.35	\$ 1,932,000	21.84%	\$ 1,509,958.65
LAND RIGHTS	02	01	557	4430	\$ -	\$ 199,294.90	\$ 160,000	124.56%	\$ (39,294.90)
Total Expense					\$ 319,874.23	\$ 834,015.35	\$ 2,462,000		\$ 1,627,984.65
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (319,874.23)	\$ (834,015.35)	\$ (2,462,000)		\$ (1,627,984.65)
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	\$ 19,773.99	\$ 383,680.71	\$ 500,000	76.74%	\$ 116,319.29
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					\$ 19,773.99	\$ 1,592,640.36	\$ 3,720,000		\$ 2,127,359.64
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (19,773.99)	\$ (1,592,640.36)	\$ (3,720,000)		\$ (2,127,359.64)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
April 30, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ -	\$ 1,545.50	\$ 20,000	7.73%	\$ 18,454.50
PROFESSIONAL SERVICES	02	01	563	4400	\$ 4,558.30	\$ 71,156.99	\$ 500,000	14.23%	\$ 428,843.01
LAND RIGHTS	02	01	563	4430	\$ -	\$ 2,500.00	\$ 1,900,000	0.13%	\$ 1,897,500.00
Total Expense					\$ 4,558.30	\$ 75,202.49	\$ 2,420,000		\$ 2,344,797.51
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (4,558.30)	\$ (75,202.49)	\$ (2,420,000)		\$ (2,344,797.51)
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	\$ 854.50	\$ 921.50	\$ 5,000	18.43%	\$ 4,078.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ -	\$ 11,011.25	\$ 50,000	22.02%	\$ 38,988.75
Total Expense					\$ 854.50	\$ 11,932.75	\$ 55,000		\$ 43,067.25
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (854.50)	\$ (11,932.75)	\$ (55,000)		\$ (43,067.25)
Total Revenue					\$ 656,435.82	\$ 3,311,096.30	\$ 9,745,350	33.98%	\$ 3,249,153.70
Total Expense					\$ 382,251.02	\$ 6,556,729.94	\$ 15,745,350	41.64%	\$ 9,188,620.06
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ 274,184.80	\$ (3,245,633.64)	\$ (6,000,000)		\$ (5,939,466.36)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ICE JAM
April 30, 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	\$ 19.13	\$ 219.15	\$ 150	146.10%	\$ (69.15)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 19.13	\$ 4,818.00	\$ 150,127		\$ 145,309.00
CONTRACT WORK	03	03	536	4479	\$ 29,993.07	\$ 36,993.07	\$ 150,000	24.66%	\$ 113,006.93
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 127	0.00%	\$ 127.00
Total Expense					\$ 29,993.07	\$ 36,993.07	\$ 150,127		\$ 113,133.93
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (29,973.94)	\$ (32,175.07)	\$ -		\$ 32,175.07

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 April 30, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 28,563	0.00%	\$ 28,563.00
INTEREST INCOME	04	05	193	3110	\$ 10.10	\$ 75.32	\$ 5	1506.40%	\$ (70.32)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 4,283.85	\$ 105,413.55	\$ 135,000	78.08%	\$ 29,586.45
Total Income					\$ 4,293.95	\$ 105,488.87	\$ 163,568		\$ 58,079.13
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					\$ 4,293.95	\$ 35,694.37	\$ -		\$ (35,694.37)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 April 30, 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	\$ 55,141.02	\$ 598,854.08	\$ 769,060	77.87%	\$ 170,205.92
HOOKUP FEES	10	01	000	3092	\$ 37,812.50	\$ 134,862.00	\$ 105,000	128.44%	\$ (29,862.00)
LATE CHARGES	10	01	000	3093	\$ 486.27	\$ 5,374.63	\$ 6,500	82.69%	\$ 1,125.37
LOAN PROCEEDS	10	01	000	3100	\$ 21,934.00	\$ 300,000.00	\$ 300,000	100.00%	\$ -
INTEREST INCOME	10	01	000	3110	\$ 688.86	\$ 3,087.87	\$ 700	441.12%	\$ (2,387.87)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 155.00	\$ 100	155.00%	\$ (55.00)
Total Income					\$ 116,062.65	\$ 1,042,333.58	\$ 2,005,386		\$ 963,052.42
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	\$ 4,983.02	\$ 107,082.33	\$ 125,575	85.27%	\$ 18,492.67
WATER PURCHASES	10	01	000	4090	\$ -	\$ 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	\$ 200	21.63%	\$ 156.74
OFFICE SUPPLIES	10	01	000	4331	\$ 50.53	\$ 10,550.09	\$ 8,500	124.12%	\$ (2,050.09)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 235.98	\$ 2,216.03	\$ 3,000	73.87%	\$ 783.97
POSTAGE	10	01	000	4370	\$ -	\$ 122.62	\$ 600	20.44%	\$ 477.38
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 67.00	\$ 10,967.00	\$ 6,000	182.78%	\$ (4,967.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,130.00	\$ 28,320.36	\$ 20,000	141.60%	\$ (8,320.36)
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	\$ -	\$ 936.70	\$ 1,500	62.45%	\$ 563.30
CONTRACT WORK	10	01	000	4479	\$ 3,164.19	\$ 306,212.36	\$ 290,000	105.59%	\$ (16,212.36)
TELEPHONE	10	01	000	4520	\$ 113.50	\$ 1,846.23	\$ 1,450	127.33%	\$ (396.23)
UTILITIES	10	01	000	4530	\$ 1,377.69	\$ 9,067.89	\$ 12,500	72.54%	\$ 3,432.11
SALARIES	10	01	000	4550	\$ 18,506.33	\$ 187,163.01	\$ 230,000	81.38%	\$ 42,836.99
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 103.02	\$ 500	20.60%	\$ 396.98
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ 21,662.00	\$ 21,662.00	\$ 25,000	86.65%	\$ 3,338.00
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					\$ 51,290.24	\$ 893,123.46	\$ 2,005,386		\$ 1,112,262.54
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 64,772.41	\$ 149,210.12	\$ -		\$ (149,210.12)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
April 30, 2019

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,017	0.00%	\$ 585,017.00
SALES	12	01	000 3091	\$ 25,437.56	\$ 252,777.32	\$ 310,000	81.54%	\$ 57,222.68
HOOKUP FEES	12	01	000 3092	\$ 240.00	\$ 87,156.50	\$ 65,000	134.09%	\$ (22,156.50)
LATE CHARGES	12	01	000 3093	\$ 413.41	\$ 3,114.39	\$ 4,500	69.21%	\$ 1,385.61
INTEREST INCOME	12	01	000 3110	\$ 676.01	\$ 3,516.62	\$ 1,500	234.44%	\$ (2,016.62)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 26.33	\$ 331.00	\$ -	0.00%	\$ (331.00)
Total Income				\$ 26,793.31	\$ 346,895.83	\$ 966,017		\$ 619,121.17
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 826.73	\$ 8,555.81	\$ 8,500	100.66%	\$ (55.81)
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 45,585.26	\$ 45,000	101.30%	\$ (585.26)
WATER PURCHASES	12	01	000 4090	\$ 6,760.20	\$ 67,478.95	\$ 90,000	74.98%	\$ 22,521.05
DUES & MEMBERSHIPS	12	01	000 4130	\$ 75.00	\$ 485.00	\$ 700	69.29%	\$ 215.00
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	\$ 8,915.23	\$ 11,211.18	\$ 10,000	112.11%	\$ (1,211.18)
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 1,166.07	\$ 1,500	77.74%	\$ 333.93
POSTAGE	12	01	000 4370	\$ 250.00	\$ 3,172.00	\$ 4,000	79.30%	\$ 828.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ 1,172.50	\$ 5,527.50	\$ 5,000	110.55%	\$ (527.50)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 147.91	\$ 8,497.01	\$ 10,000	84.97%	\$ 1,502.99
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,177.05	\$ 1,000	117.71%	\$ (177.05)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 396.36	\$ 3,213.75	\$ 4,000	80.34%	\$ 786.25
CONTRACT WORK	12	01	000 4479	\$ 686.72	\$ 15,148.09	\$ 10,000	151.48%	\$ (5,148.09)
TELEPHONE	12	01	000 4520	\$ 155.09	\$ 1,555.67	\$ 1,800	86.43%	\$ 244.33
UTILITIES	12	01	000 4530	\$ 213.01	\$ 2,923.64	\$ 3,500	83.53%	\$ 576.36
SALARIES	12	01	000 4550	\$ 15,142.23	\$ 155,473.10	\$ 175,000	88.84%	\$ 19,526.90
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 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				\$ 34,855.18	\$ 332,308.46	\$ 966,017		\$ 633,708.54
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (8,061.87)	\$ 14,587.37	\$ -		\$ (14,587.37)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 April 30, 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	\$ 12,842.52	\$ 128,632.85	\$ 140,000	91.88%	\$ 11,367.15
HOOKUP FEES	11	01	000	3092	\$ 1,625.00	\$ 1,865.00	\$ 1,625	114.77%	\$ (240.00)
LATE CHARGES	11	01	000	3093	\$ 63.47	\$ 1,961.34	\$ 2,000	98.07%	\$ 38.66
INTEREST INCOME	11	01	000	3110	\$ 140.66	\$ 514.08	\$ 150	342.72%	\$ (364.08)
MISC INCOME	11	01	000	3130	\$ -	\$ 415.00	\$ -	0.00%	\$ (415.00)
Total Income					\$ 14,671.65	\$ 133,388.27	\$ 271,498		\$ 138,109.73
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 5,054.87	\$ 35,010.89	\$ 37,000	94.62%	\$ 1,989.11
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	\$ 55.08	\$ 1,597.45	\$ 1,000	159.75%	\$ (597.45)
POSTAGE	11	01	000	4370	\$ 25.50	\$ 251.75	\$ 300	83.92%	\$ 48.25
PROFESSIONAL SERVICES	11	01	000	4400	\$ -	\$ 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	\$ -	\$ 609.00	\$ 900	67.67%	\$ 291.00
UTILITIES	11	01	000	4530	\$ 837.27	\$ 5,858.00	\$ 7,500	78.11%	\$ 1,642.00
SALARIES	11	01	000	4550	\$ 2,485.56	\$ 24,788.40	\$ 35,000	70.82%	\$ 10,211.60
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 10,125	0.00%	\$ 10,125.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 75,330	0.00%	\$ 75,330.00
Total Expense					\$ 8,458.28	\$ 100,835.43	\$ 271,498		\$ 170,662.57
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 6,213.37	\$ 32,552.84	\$ -		\$ (32,552.84)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 April 30, 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	\$ 0.98	\$ 9.95	\$ 7	142.14%	\$ (2.95)
Total Income					\$ 0.98	\$ 9.95	\$ 6,639		\$ 6,629.05
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,639	0.00%	\$ 6,639.00
Total Expense					\$ -	\$ -	\$ 6,639		\$ 6,639.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.98	\$ 9.95	\$ -		\$ (9.95)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 April 30, 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	\$ 5,235.01	\$ 6,024.51	\$ 20,000	30.12%	\$ 13,975.49
INTEREST INCOME	16	01	000	3110	\$ 32.41	\$ 324.19	\$ 180	180.11%	\$ (144.19)
Total Income					\$ 5,267.42	\$ 6,348.70	\$ 235,384		\$ 229,035.30
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					\$ 5,267.42	\$ 6,348.70	\$ -		\$ (6,348.70)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 April 30, 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	\$ 1.79	\$ 21.72	\$ 10	217.20%	\$ (11.72)
Total Income				\$ 1.79	\$ 308.53	\$ 56,770		\$ 56,461.47
EQUIPMENT RENTAL	17	01	000 4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000 4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 28,401	0.00%	\$ 28,401.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 21,869	0.00%	\$ 21,869.00
Total Expense				\$ -	\$ -	\$ 56,770		\$ 56,770.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 1.79	\$ 308.53	\$ -		\$ (308.53)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
April 30, 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	\$ 4,341.78	\$ 16,420.34	\$ 16,000	102.63%	\$ (420.34)
INTEREST INCOME	18	01	000	3110	\$ 16.56	\$ 160.37	\$ 70	229.10%	\$ (90.37)
Total Income					\$ 4,358.34	\$ 16,580.71	\$ 116,298		\$ 99,717.29
PROFESSIONAL SERVICES	18	01	000	4400	\$ 539.26	\$ 5,886.31	\$ 5,000	117.73%	\$ (886.31)
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					\$ 539.26	\$ 6,029.31	\$ 116,298		\$ 110,268.69
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 3,819.08	\$ 10,551.40	\$ -		\$ (10,551.40)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 April 30, 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	\$ 42.01	\$ 511.77	\$ 200	255.89%	\$ (311.77)
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 42.01	\$ 20,511.77	\$ 712,049		\$ 691,537.23
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 360,397	0.00%	\$ 360,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 125.93	\$ 200	62.97%	\$ 74.07
PROFESSIONAL SERVICES	25	01	000	4400	\$ 12,933.33	\$ 100,887.67	\$ 150,000	67.26%	\$ 49,112.33
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 12,933.33	\$ 101,013.60	\$ 712,049		\$ 611,035.40
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (12,891.32)	\$ (80,501.83)	\$ -		\$ 80,501.83

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 April 30, 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	\$ 256,152.28	\$ 261,468.28	\$ 10,000	2614.68%	\$ (251,468.28)
INTEREST INCOME	26	01	000	3110	\$ 134.26	\$ 943.19	\$ 50	1886.38%	\$ (893.19)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 256,286.54	\$ 262,411.47	\$ 982,422		\$ 720,010.53
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 15.34	\$ 100	15.34%	\$ 84.66
PROFESSIONAL SERVICES	26	01	000	4400	\$ -	\$ 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					\$ -	\$ 152,788.02	\$ 982,422		\$ 829,633.98
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ 256,286.54	\$ 109,623.45	\$ -		\$ (109,623.45)

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 April 12, 2019 through May 9, 2019.

A & M SERVICES, INC.	4/12/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	4/12/19	DCSC MAINTENANCE	01-01-405-4630	\$122.50
ALLIED UNIVERSAL SECURITY SERVICES	4/12/19	NRC EVENING SECURITY	01-01-402-4630	\$106.61
ALLIED UNIVERSAL SECURITY SERVICES	4/12/19	CHALCO EVENING SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	4/12/19	NRC PLANT SERVICE	01-01-402-4630	\$249.53
BEN LEENERTS	4/12/19	MEETING SECURITY	01-01-000-4071	\$120.00
BLACK HILLS ENERGY	4/12/19	O&M BUILDING	01-01-400-4530	\$784.76
BLACK HILLS ENERGY	4/12/19	PARK RESIDENCE GAS	01-06-403-4530	\$86.03
CANTEEN REFRESHMENT SERVICES	4/12/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$212.75
CANTEEN REFRESHMENT SERVICES	4/12/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$216.37
CANTEEN REFRESHMENT SERVICES	4/12/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$133.64
CENTURY LINK	4/12/19	DCSC INTERNET	01-01-405-4520	\$84.62
CINTAS LOC 749	4/12/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$68.59
CINTAS LOC 749	4/12/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$50.28
COFFEE KING, INC	4/12/19	DCSC MAINTENANCE	01-01-405-4630	\$62.90
COX BUSINESS SERVICES	4/12/19	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	4/12/19	PARK RESIDENCE	01-06-403-4530	\$100.43
FBG SERVICE CORPORATION	4/12/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	4/12/19	DCSC GARBAGE SERVICE	01-01-405-4630	\$60.00
GREG FREEBORN	4/12/19	MEETING SECURITY	01-01-000-4071	\$120.00
HOST COFFEE SERVICE	4/12/19	OFFICE SUPPLIES	01-01-000-4331	\$99.10
NEBRASKA DEPT OF REVENUE	4/12/19	MARCH 19 SALES TAX	01-01-000-2000	\$1,346.24
NEBRASKA DEPT OF REVENUE	4/12/19	MARCH 19 SALES TAX	01-01-000-2000	\$480.76
NEBRASKA DEPT OF REVENUE	4/12/19	MARCH 19 SALES TAX	01-01-000-2000	\$1,169.79
NEBRASKA DEPT OF REVENUE	4/12/19	MARCH 19 SALES TAX	01-01-000-2000	\$837.92
NEBRASKA DEPT OF REVENUE	4/12/19	WITHHOLDING	01-01-000-2073	\$13,663.39
NEBRASKA DEPT OF REVENUE	4/12/19	MOTOR FUELS TAX	01-01-000-4051	\$329.00
OMAHA PUBLIC POWER DISTRICT	4/12/19	O&M BUILDING	01-01-400-4530	\$320.37
OMAHA PUBLIC POWER DISTRICT	4/12/19	CHALCO LIGHTING	01-06-264-4530	\$218.18
OMAHA WORLD HERALD	4/12/19	PUBLIC NOTICE	01-01-000-4311	\$507.56
PAPILLION SANITATION	4/12/19	O&M BUILDING	01-01-400-4530	\$335.32
UNITED WAY OF THE MIDLANDS	4/12/19	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$411.00
WELLS FARGO BANK, N.A.	4/12/19	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$23.56
ALLIED UNIVERSAL SECURITY SERVICES	4/19/19	NRC EVENING SECURITY	01-06-264-4479	\$230.99
LEE AGRIMEDIA	4/19/19	PUBLIC INFO CAMPAIGN	01-02-828-4211	\$350.00
LINCOLN NATIONAL LIFE	4/19/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
MIDLANDS COMMUNITY FOUNDATION	4/19/19	INFO & SUPPORT PROGRAMS SPONSOR	01-02-801-4212	\$250.00
NARD RISK POOL ASSOCIATION	4/19/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$59,738.59
NATIONWIDE INSURANCE	4/19/19	RETIREMENT	01-01-000-2074	\$15,831.89
NEBRASKA PUBLIC POWER DISTRICT	4/19/19	DCSC UTILITIES	01-01-405-4530	\$449.87
NEBRASKA UC FUND	4/19/19	UNEMPLOYMENT BENEFITS	01-01-000-4354	\$1,026.01
SARPY COUNTY TREASURER	4/19/19	2019 VEHICLE REGISTRATIONS	01-01-000-4053	\$4,577.00
US TREASURY	4/19/19	PAYROLL TAXES	01-01-000-2070	\$14,291.94
US TREASURY	4/19/19	PAYROLL TAXES	01-01-000-2071	\$17,626.50
US TREASURY	4/19/19	PAYROLL TAXES	01-01-000-2072	\$4,122.28
WARREN D. NIELSEN, RT	4/19/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,073.66
ALLIED UNIVERSAL SECURITY SERVICES	4/26/19	NRC EVENING SECURITY	01-06-264-4479	\$254.93
CABLEONE	4/26/19	DCSC INTERNET	01-01-405-4520	\$130.00
CANON FINANCIAL SERVICES, INC.	4/26/19	PHOTOCOPIER	01-01-000-4334	\$1,130.00
CENTURY LINK	4/26/19	DCRW PHONE	12-01-000-4520	\$155.09
COMDATA UNIVERSAL MASTERCARD	4/26/19	FUEL	01-01-000-4051	\$7,057.88
COX BUSINESS SERVICES	4/26/19	PHONE	01-01-402-4520	\$214.32
COX BUSINESS SERVICES	4/26/19	PHONE	01-01-402-4520	\$3,196.12
ENTERPRISE PUBLISHING COMPANY	4/26/19	PUBLIC NOTICES	01-01-000-4311	\$174.15
MCI	4/26/19	WALTHILL PHONE	01-01-404-4520	\$40.80
METROPOLITAN UTILITIES DISTRICT	4/26/19	CHALCO UTILITIES	01-01-402-4530	\$200.21
METROPOLITAN UTILITIES DISTRICT	4/26/19	CHALCO UTILITIES	01-06-264-4530	\$189.95
NEOFUNDS	4/26/19	POSTAGE	01-01-000-4370	\$3,000.00
SW KS GMD3	4/26/19	2019 CONFERENCE REGISTRATION	01-01-000-4397	\$400.00
USPS	4/26/19	POSTAGE	01-01-000-4370	\$130.00
VERIZON WIRELESS	4/26/19	PHONE	01-01-402-4520	\$2,891.11
AATRIX EFILE CENTER	5/3/19	FILE CORRECTION	01-01-000-4333	\$14.95
ABM PARKING SERVICES	5/3/19	STAFF TRAVEL	01-01-000-4171	\$48.00
ABM PARKING SERVICES	5/3/19	STAFF TRAVEL	01-01-000-4171	\$48.00
ADOBE SYSTEMS INC.	5/3/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	5/3/19	OFFICE EQUIPMENT	01-01-000-4804	\$29.11
AMAZON.COM	5/3/19	NRC COMMUNICATIONS	01-01-402-4520	\$27.79
AMAZON.COM	5/3/19	ANIMAL CARE	01-02-824-4212	\$19.32
AMAZON.COM	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$37.37
AMAZON.COM	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$17.92
AMAZON.COM	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$31.90
APPLE.COM	5/3/19	PHONE	01-01-402-4520	\$0.99

APPLE.COM	5/3/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	5/3/19	PHONE	01-01-402-4520	\$0.99
CANVA	5/3/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CAROLINA BIOLOGICAL SUPPLY	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$167.87
CAROLINA BIOLOGICAL SUPPLY	5/3/19	ANIMAL CARE	01-02-824-4212	\$50.33
CENEX- CUBBY'S	5/3/19	FUEL	01-01-000-4051	\$37.21
CENEX- CUBBY'S	5/3/19	RECYCLING SUPPLIES	01-01-000-4398	\$46.18
COSTCO WHOLESALE	5/3/19	ANIMAL CARE	01-02-824-4212	\$343.98
EMBASSY SUITES - WASHINGTON, DC	5/3/19	STAFF TRAVEL	01-01-000-4171	\$687.40
EMBASSY SUITES- OMAHA	5/3/19	STAFF EXPENSE	01-01-000-4171	\$17.00
EMBASSY SUITES- OMAHA	5/3/19	STAFF EXPENSE	01-01-000-4171	\$11.00
EMBASSY SUITES- OMAHA	5/3/19	STAFF EXPENSE	01-01-000-4171	\$8.00
FACEBOOK.COM	5/3/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$135.02
FACTORY DIRECT CRAFT SUPPLY	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$54.33
FEDEX KINKOS	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$52.92
FEDEX KINKOS	5/3/19	PRINTING	01-05-184-4400	\$807.05
FORESTRY SUPPLIERS, INC.	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$1,049.89
FORESTRY SUPPLIERS, INC.	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$202.88
HENRY DOORLY ZOO	5/3/19	PAYROLL DEDUCTION MEMBERSHIPS	01-01-000-4330	\$1,252.00
HOBBY LOBBY	5/3/19	OFFICE SUPPLIES	01-01-000-4331	\$155.63
HOME DEPOT	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$18.36
WF BUS PMT PROCESSING	5/3/19	DIRECTOR'S EXPENSE	01-01-000-4071	\$233.23
WF BUS PMT PROCESSING	5/3/19	MEETING/STAFF EXPENSE	01-01-000-4171	\$282.01
MICROSOFT	5/3/19	SOFTWARE	01-01-000-4333	\$74.50
MIDWEST MESSENGER	5/3/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$32.00
NEBRASKA WATER ENVIRONMENT ASSOCIATION	5/3/19	2019 CONFERENCE REGISTRATION	01-01-000-4397	\$120.00
ORIENTAL TRADING COMPANY, INC.	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$14.13
PACIFIC TIMESHEET	5/3/19	TIME SHEETS	01-01-000-4333	\$580.00
PANGEA REPTILE LLC	5/3/19	ANIMAL CARE	01-02-824-4212	\$189.91
PETCO	5/3/19	ANIMAL CARE	01-02-824-4212	\$44.98
PETSMART	5/3/19	ANIMAL CARE	01-02-824-4212	\$10.02
PETSMART	5/3/19	ANIMAL CARE	01-02-824-4212	\$58.66
PONY EXPRESS CONVENIENCE STORE	5/3/19	VEHICLE GAS	01-01-000-4051	\$27.86
SHRM	5/3/19	MEMBERSHIP	01-01-000-4130	\$209.00
SMARTSIGN	5/3/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$19.68
SOUTHWEST AIRLINES	5/3/19	STAFF TRAVEL	01-01-000-4171	\$144.99
SOUTHWEST AIRLINES	5/3/19	STAFF TRAVEL	01-01-000-4171	\$30.00
TARGET	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$27.54
TARGET	5/3/19	PROGRAM SUPPLIES	01-02-824-4212	\$6.30
THURSTON CO TREASURER	5/3/19	VEHICLE REGISTRATION	01-01-000-4053	\$14.00
USPS	5/3/19	POSTAGE	11-01-000-4370	\$25.50
LOGMEIN.COM	5/3/19	REFUND	01-01-000-4333	(\$369.24)
AFLAC	5/3/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	5/3/19	NRC EVENING SECURITY	01-06-264-4479	\$88.07
BLACK HILLS ENERGY	5/3/19	NRC GAS SERVICE	01-01-402-4530	\$214.04
CITY OF BLAIR	5/3/19	BLAIR UTILITIES	01-01-401-4530	\$183.22
DAS STATE ACCOUNTING - CENTRAL FINANCE	5/3/19	PHONE	01-01-402-4520	\$34.77
KING'S DISPOSAL CO	5/3/19	WALTHILL GARBAGE SERVICE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	5/3/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
MID-AMERICAN BENEFITS	5/3/19	EMPLOYEE HEALTH	01-01-000-4151	\$3,176.48
NATIONWIDE INSURANCE	5/3/19	RETIREMENT	01-01-000-2074	\$15,416.20
US TREASURY	5/3/19	PAYROLL TAXES	01-01-000-2070	\$13,819.42
US TREASURY	5/3/19	PAYROLL TAXES	01-01-000-2071	\$16,697.24
US TREASURY	5/3/19	PAYROLL TAXES	01-01-000-2072	\$3,904.96
WULF GROUNDS MAINTENANCE LLC	5/3/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$480.00
AP PLUMBING, LLC	5/9/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$90.00
ASP ENTERPRISES	5/9/19	PRAIRIE VIEW PARK SUPPLIES	01-06-276-4477	\$149.50
ATHLETICO EXCEL NEBRASKA, LLC	5/9/19	MEDICAL EXAMS	01-01-000-4394	\$50.00
BACKLUND PLUMBING	5/9/19	BIG PAPIO HYDRO JET	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	5/9/19	BIG PAPIO HYDRO JET	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	5/9/19	BIG PAPIO HYDRO JET	01-03-591-4479	\$1,575.00
BACKLUND PLUMBING	5/9/19	BIG PAPIO HYDRO JET	01-03-591-4479	\$4,050.00
BACKLUND PLUMBING	5/9/19	R-613 HYDRO JET	01-03-591-4479	\$4,275.00
BACKLUND PLUMBING	5/9/19	WEST BRANCH HYDRO JET	01-03-591-4479	\$2,795.00
BACKLUND PLUMBING	5/9/19	UNION DIKE/NO-NAME DIKE HYDRO JET	01-03-591-4479	\$4,162.50
BACKLUND PLUMBING	5/9/19	NO-NAME DIKE HYDRO JET	01-03-591-4479	\$2,025.00
BACKLUND PLUMBING	5/9/19	WEST BRANCH/BIG PAPIO HYDRO JET	01-03-591-4479	\$2,925.00
BACKLUND PLUMBING	5/9/19	WEST BRANCH HYDRO JET	01-03-591-4479	\$2,025.00
BACKLUND PLUMBING	5/9/19	BIG PAPIO HYDRO JET	01-03-591-4479	\$3,600.00
BACKLUND PLUMBING	5/9/19	R-613/R-616/OFFUTT DITCH/BIG PAPIO HYDRO JET	01-03-591-4479	\$6,525.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$26.00
BAXTER FORD 144th & I-80	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$39.95
BAXTER FORD 144th & I-80	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$676.03
BAXTER FORD 144th & I-80	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$2,084.40
BAXTER FORD 144th & I-80	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$3,384.26
BIZCO TECHNOLOGIES	5/9/19	BOARD ROOM AV UPGRADE	01-01-000-4804	\$16,061.80
BOBCAT OF OMAHA	5/9/19	DRIVE BELT INSTALLATION	01-01-000-4052	\$583.93
BOBCAT OF OMAHA	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$51.55
BOMGAARS	5/9/19	VEHICLE REPAIR	01-01-000-4052	\$16.98

BOMGAARS	5/9/19	SAFETY	01-01-000-4155	\$42.99
BOMGAARS	5/9/19	RECYCLING SUPPLIES	01-01-000-4398	\$59.96
BOMGAARS	5/9/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$91.06
BOMGAARS	5/9/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$70.61
BREAKING GROUND	5/9/19	NRC LAWN MAINTENANCE	01-01-402-4630	\$3,446.47
CDW GOVERNMENT, INC.	5/9/19	HARDWARE	01-01-000-4804	\$384.00
CDW GOVERNMENT, INC.	5/9/19	HARDWARE	01-01-000-4804	\$4,188.00
CDW GOVERNMENT, INC.	5/9/19	HARDWARE	01-01-000-4804	\$109.00
CDW GOVERNMENT, INC.	5/9/19	HARDWARE	01-01-000-4804	\$111.00
COMPCHOICE, INC.	5/9/19	MEDICAL EXAMS	01-01-000-4394	\$87.50
CORE & MAIN LP	5/9/19	MAINTENANCE MATERIALS	01-03-590-4477	\$100.00
CORETECH	5/9/19	PHONE	01-01-402-4520	\$62.25
CORETECH	5/9/19	PHONE	01-01-402-4520	\$139.50
CROSS DILLON TIRE	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$38.06
CROSS DILLON TIRE	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$574.00
CROSS DILLON TIRE	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$868.12
DATASHIELD CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DEERE & COMPANY	5/9/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$67,183.00
DELL MARKETING LP	5/9/19	NARD IT	01-01-000-4490	\$1,696.80
DELL MARKETING LP	5/9/19	HARDWARE	01-01-000-4804	\$1,984.21
DREXEL MECHANICAL INC	5/9/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,205.00
DREXEL MECHANICAL INC	5/9/19	NRC HVAC REPAIR COOLING	01-01-402-4630	\$1,170.00
EDDIE'S CATERING	5/9/19	MEETING EXPENSES	01-01-000-4398	\$398.50
EYMAN PLUMBING, INC	5/9/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$133.50
FREMONT TIRE INC.-SSC	5/9/19	TRAILER TIRE	01-01-000-4052	\$72.95
FYRA ENGINEERING, LLC	5/9/19	NO NAME DIKE REHABILITATION	01-03-591-4400	\$5,147.50
FYRA ENGINEERING, LLC	5/9/19	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$4,579.00
FYRA ENGINEERING, LLC	5/9/19	WFPO	01-04-502-4400	\$19,788.25
GETZSCHMAN HEATING, LLC	5/9/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$110.50
GRETNA SMALL ENGINE	5/9/19	EQUIPMENT MAINTENANCE	01-01-000-4052	\$32.26
HAMMER PAINTING	5/9/19	NRC OFFICE REMODEL	01-01-402-4630	\$3,975.00
HANEY SHOE STORE	5/9/19	UNIFORMS & SAFETY	01-01-000-4155	\$522.98
HARRY A. KOCH CO.	5/9/19	LIABILITY/AUTO INSURANCE	01-01-000-4250	\$4,501.50
HEXAGON HELICOPTERS,INC	5/9/19	HELICOPTER EXPENSE	01-03-536-4400	\$4,794.75
HEXAGON HELICOPTERS,INC	5/9/19	HELICOPTER EXPENSE	03-03-536-4479	\$2,166.00
HOTSY EQUIPMENT CO	5/9/19	POWERWASHER MAINTENANCE	01-01-000-4052	\$444.03
HOTSY EQUIPMENT CO	5/9/19	POWERWASHER SOAP	01-03-591-4477	\$100.50
HUBER CHEVROLET CO INC	5/9/19	VEHICLE REPAIR	01-01-000-4052	\$461.00
HUSCH BLACKWELL LLP	5/9/19	ATTORNEY FEES	01-01-000-4392	\$8,882.95
HUSCH BLACKWELL LLP	5/9/19	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	5/9/19	ATTORNEY FEES	01-03-591-4392	\$1,239.50
HUSCH BLACKWELL LLP	5/9/19	WEST BRANCH ROW TRANSFER REVIEW	01-03-591-4392	\$207.00
HY-VEE ACCOUNTS RECEIVABLE	5/9/19	1ST AID/CPR-AED TRAINING	01-01-000-4330	\$36.46
INLAND TRUCK PARTS & SERVICE	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$16.24
INTEGRATED BUILDERS INC	5/9/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$934.00
INTEGRATED BUILDERS INC	5/9/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$892.50
INTEGRATED BUILDERS INC	5/9/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$1,108.52
INTEGRATED BUILDERS INC	5/9/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$627.15
JAYHAWK BOXES	5/9/19	TREE BOXES	01-07-007-4471	\$480.56
JAYHAWK BOXES	5/9/19	TREE BOXES	01-07-007-4471	\$612.07
JAYHAWK BOXES	5/9/19	TREE BOXES	01-07-007-4471	\$766.49
JENSEN TIRE & AUTO	5/9/19	VEHICLE MAINTENANCE	01-01-000-4052	\$138.00
JOHN DEERE FINANCIAL	5/9/19	EQUIPMENT MAINTENANCE	01-01-000-4052	\$2,962.82
JOHN DEERE FINANCIAL	5/9/19	EQUIPMENT MAINTENANCE	01-01-000-4052	\$86.21
JOHN DEERE FINANCIAL	5/9/19	EQUIPMENT MAINTENANCE	01-01-000-4052	\$172.89
JOHN DEERE FINANCIAL	5/9/19	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.20
KEEP OMAHA BEAUTIFUL	5/9/19	CONTRIBUTION	01-01-000-4398	\$20,000.00
LAMP, RYNEARSON & ASSOCIATES, INC	5/9/19	O&M FACILITY SWPPP	01-06-264-4400	\$524.38
LAMP, RYNEARSON & ASSOCIATES, INC	5/9/19	O&M FACILITY SWPPP	01-06-264-4400	\$403.39
LIL JONES'S LINES	5/9/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$325.00
LOWER LOUP NATURAL RESOURCES DISTRICT	5/9/19	STAFF TRAINING	01-01-000-4397	\$30.00
LYMAN-RICHEY SAND & GRAVEL	5/9/19	LEVEE CLOSURE FILL SAND	01-03-591-4477	\$439.83
MACQUEEN EQUIPMENT	5/9/19	SURVEY	01-01-000-4481	\$168.30
MARK HYDRAULIC CO., INC	5/9/19	TREE SHEER REPAIR	01-01-000-4052	\$1,072.60
MARTIN MARIETTA MATERIALS	5/9/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$581.86
MARTIN MARIETTA MATERIALS	5/9/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$3,954.13
MARTIN MARIETTA MATERIALS	5/9/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$3,389.42
MARTIN MARIETTA MATERIALS	5/9/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$3,703.71
MARTIN MARIETTA MATERIALS	5/9/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$9,029.40
MARTIN MARIETTA MATERIALS	5/9/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$6,306.13
MARTIN MARIETTA MATERIALS	5/9/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$5,012.36
MARTIN MARIETTA MATERIALS	5/9/19	PRAIRIE VIEW TRAIL ROCK CHIPS	01-06-276-4477	\$83.14
MARTIN MARIETTA MATERIALS	5/9/19	PRAIRIE VIEW TRAIL ROCK CHIPS	01-06-276-4477	\$173.85
MATHESON TRI-GAS, INC.	5/9/19	O&M WELDING BOTTLES RENTAL	01-01-000-4471	\$232.53
MENARDS - BELLEVUE	5/9/19	O&M LIGHT BULBS	01-01-000-4471	\$42.99
MENARDS - ELKHORN	5/9/19	PARK SUPPLIES	01-06-006-4471	\$39.96
MENARDS - ELKHORN	5/9/19	PARK SUPPLIES	01-06-264-4471	\$23.94
MENARDS - ELKHORN	5/9/19	PARK SUPPLIES	01-06-264-4477	\$11.97
MIDAMERICAN ENERGY	5/9/19	DCSC UTILITIES	01-01-405-4530	\$289.26

MIDAMERICAN ENERGY	5/9/19	DCSC UTILITIES	01-01-405-4530	\$198.94
MIDWEST COMPUTER BROKERS	5/9/19	E-WASTE RECYCLING	01-01-000-4398	\$14,251.00
NARD	5/9/19	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$2,405.90
NARD	5/9/19	STAFF TRAVEL & EXPENSE	01-01-000-4171	\$687.40
NATIONAL ELECTRIC COMPANY, INC.	5/9/19	NRC HVAC REPAIR COOLING	01-01-402-4630	\$294.00
NEBRASKA IOWA SUPPLY	5/9/19	BULK TANK FUEL	01-01-000-4051	\$3,933.00
NEBRASKA IOWA SUPPLY	5/9/19	BULK TANK FUEL	01-01-000-4051	\$3,625.35
NEBRASKA RECREATION AND PARK ASSOCIATION	5/9/19	2019 GREAT PARK PURSUIT SPONSORSHIP	01-02-817-4195	\$5,000.00
NMC INC.	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$125.00
NMC INC.	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$61.03
NMC INC.	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$802.29
NMC INC.	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$49.22
NMC INC.	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$51.90
NMC INC.	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$60.64
NMC INC.	5/9/19	SAW RENTAL-TRAIL REPAIR	01-03-591-4477	\$118.76
NUTS AND BOLTS	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$8.60
O'KEEFE ELEVATOR COMPANY, INC.	5/9/19	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$223.25
OLSSON, INC.	5/9/19	PJ- 12A	01-04-505-4400	\$3,234.23
OMAHA COMPOUND COMPANY	5/9/19	CHALCO/PARKS SUPPLIES	01-06-006-4471	\$845.48
O'REILLY AUTOMOTIVE STORES	5/9/19	SHOP SUPPLIES	01-01-000-4471	\$10.99
PAYLESS OFFICE SUPPLY	5/9/19	UNIFORMS	01-01-000-4155	\$268.48
PAYLESS OFFICE SUPPLY	5/9/19	UNIFORMS	01-01-000-4155	\$983.68
PAYLESS OFFICE SUPPLY	5/9/19	UNIFORMS	01-01-000-4155	\$135.04
PAYLESS OFFICE SUPPLY	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$81.13
PAYLESS OFFICE SUPPLY	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$164.76
PAYLESS OFFICE SUPPLY	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$29.09
PAYLESS OFFICE SUPPLY	5/9/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$199.95
PHEASANTS FOREVER	5/9/19	NO-TILL DRILL	01-01-000-4398	\$5,000.00
POWER PLAN	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$942.56
QUILL CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$28.99
QUILL CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$22.29
QUILL CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$10.59
QUILL CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$327.99
QUILL CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$29.99
QUILL CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$376.37
QUILL CORPORATION	5/9/19	OFFICE SUPPLIES	01-01-000-4331	\$101.98
QUILL CORPORATION	5/9/19	BUILDING MAINTENANCE	01-01-402-4630	\$242.54
RDO TRUCK CENTERS	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$7,860.88
RDO TRUCK CENTERS	5/9/19	DOT INSPECTION	01-01-000-4052	\$109.95
RDO TRUCK CENTERS	5/9/19	DOT INSPECTIONS	01-01-000-4052	\$219.89
RDO TRUCK CENTERS	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$26.75
RDO TRUCK CENTERS	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$135.62
READING EQUIP & DIST, LLC	5/9/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$1,595.72
SAPP BROS., INC.	5/9/19	R-613 PUMP HOUSE GREASE	01-03-591-4477	\$91.00
SEALAND MARINE - RECREATIONAL SUPPLY, INC.	5/9/19	BOAT MOTOR REPAIR	01-01-000-4052	\$59.49
SPARTAN STORES, LLC	5/9/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$8.99
SPRINGFIELD ACE HARDWARE	5/9/19	O&M SUPPLIES	01-01-000-4471	\$79.94
SPRINGFIELD ACE HARDWARE	5/9/19	CHALCO/PARKS SUPPLIES	01-06-264-4471	\$98.98
STANTEC CONSULTING SERVICES, INC.	5/9/19	PAPIO HYDRAULICS	01-03-549-4400	\$5,650.89
STERN OIL CO. INC.	5/9/19	MAINTENANCE MATERIALS	01-03-591-4477	\$1,103.44
STUREK MEDIA	5/9/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
SUPPLYWORKS	5/9/19	NRC FLOOR SCRUBBER MAINTENANCE	01-01-402-4630	\$352.60
TED'S MOWER SALES & SERVICE	5/9/19	EQUIPT MAINTENANCE	01-01-000-4052	\$37.01
TED'S MOWER SALES & SERVICE	5/9/19	EQUIPT MAINTENANCE	01-01-000-4471	\$61.75
THOMPSON INNOVATION	5/9/19	DCSC MAINTENANCE	01-01-405-4630	\$180.00
TITAN MACHINERY-OMAHA	5/9/19	RELAY FUSE	01-01-000-4052	\$28.67
TOOL SHED OF OMAHA	5/9/19	O&M SUPPLIES	01-01-000-4471	\$113.74
TRACTOR SUPPLY CREDIT PLAN	5/9/19	PARK SUPPLIES	01-06-006-4471	\$122.88
TRI-STATE CPR PLUS	5/9/19	STAFF TRAINING	01-01-000-4397	\$525.00
TY'S OUTDOOR POWER & SERVICE	5/9/19	HYDRAULIC PUMP REPAIR	01-01-000-4052	\$366.40
UNITED SEEDS INC	5/9/19	MAINTENANCE MATERIALS	01-03-590-4477	\$1,550.00
UNITED SEEDS INC	5/9/19	PARK SEED	01-06-006-4471	\$630.00
UNITED SEWER & DRAIN	5/9/19	CHALCO PARK MAINTENANCE	01-06-264-4479	\$750.00
UNITED STATES GEOLOGICAL SURVEY	5/9/19	STREAMGAUGE OPERATION	01-03-536-4400	\$31,070.00
UNITED STATES GEOLOGICAL SURVEY	5/9/19	ELKHORN GROUNDWATER GAUGES	01-05-184-4400	\$3,260.00
UNITED STATES GEOLOGICAL SURVEY	5/9/19	GEOSCENE 3D	01-05-187-4400	\$33,150.00
UNITED STATES GEOLOGICAL SURVEY	5/9/19	WELL SAMPLING	01-05-187-4400	\$29,488.00
UNIVERSAL INFORMATION SERVICE	5/9/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$1,434.90
VALMONT COATINGS	5/9/19	CHALCO REC GATES	01-06-264-4479	\$567.84
VANGUARD CLEANING SYSTEMS OF NEBRASKA	5/9/19	NRC CLEANING SERVICE	01-01-402-4630	\$1,615.00
WALKER UNIFORM RENTAL	5/9/19	O&M SUPPLIES	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	5/9/19	O&M SUPPLIES	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	5/9/19	NRC ENTRY MATS	01-01-402-4630	\$76.59
WALKER UNIFORM RENTAL	5/9/19	NRC ENTRY MATS	01-01-402-4630	\$76.59
WATER STRATEGIES, LLC	5/9/19	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WESTLAKE ACE HARDWARE	5/9/19	CHALCO/PARKS SUPPLIES	01-06-006-4471	\$31.96
WHITE CAP CONSTRUCTION SUPPLY	5/9/19	SAFETY GLOVES	01-01-000-4471	\$203.76
WOODHOUSE FORD-CHRYSLER-DODGE	5/9/19	VEHICLE REPAIR	01-01-000-4052	\$53.99
ZEE MEDICAL SERVICE	5/9/19	SAFETY	01-01-000-4155	\$146.80

GRAHAM CONSTRUCTION, INC.	4/12/19	R-613/616 MODIFICATION	01-03-560-4410	\$367,975.80
FYRA ENGINEERING, LLC	5/9/19	R-613/616 LEVEE BIDDING/CONSTRUCTION	01-03-560-4400	\$8,498.40
FYRA ENGINEERING, LLC	5/9/19	2019 FLOOD SERVICES	01-03-560-4400	\$36,002.75
HUSCH BLACKWELL LLP	5/9/19	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$17,299.50
FYRA ENGINEERING, LLC	5/9/19	WP-6 & WP-7	02-01-556-4400	\$20,077.88
FYRA ENGINEERING, LLC	5/9/19	WP-6 & WP-7	02-01-557-4400	\$20,077.87
HAWKINS CONSTRUCTION COMPANY	5/9/19	WP-6 & WP-7	02-01-556-4410	\$5,184.30
HAWKINS CONSTRUCTION COMPANY	5/9/19	WP-6 & WP-7	02-01-557-4410	\$299,796.36
HDR ENGINEERING INC	5/9/19	DS-15A	02-01-555-4400	\$11,927.82
HDR ENGINEERING INC	5/9/19	ZB-2	02-01-558-4400	\$19,773.99
HUSCH BLACKWELL LLP	5/9/19	DS-19 LAND ACQUISITION	02-01-571-4392	\$854.50
OLSSON, INC.	5/9/19	WP-1/RCCP	02-01-563-4400	\$4,558.30
DYKON EXPLOSIVE DEMOLITION CORP	4/12/19	ICE JAM	03-03-536-4479	\$27,827.07
PMRNRD	5/9/19	HELICOPTER	03-03-536-2000	\$2,166.00
PAYCLIX	4/1/19	PROCESSING FEES	10-01-000-4331	\$362.41
PAYCLIX	4/2/19	PROCESSING FEES	10-01-000-4331	\$68.82
CENTURY LINK	4/12/19	PHONE	10-01-000-4520	\$113.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	4/12/19	COPIER	10-01-000-4334	\$49.61
MIDWEST LABORATORIES	4/12/19	PROFESSIONAL SERVICES	10-01-000-4400	\$120.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/26/19	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
OMAHA PUBLIC POWER DISTRICT	4/26/19	UTILITIES	10-01-000-4530	\$1,377.69
RANDY CASTRO	4/26/19	REFUND	10-01-000-1050	\$99.00
KONICA MINOLTA PREMIER FINANCE	5/3/19	COPIER	10-01-000-4334	\$186.37
ERIKSEN CONSTRUCTION CO., INC.	5/9/19	PUMP STATION	10-01-000-4479	\$2,647.60
HENTON TRENCHING INC.	5/9/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,983.02
HENTON TRENCHING INC.	5/9/19	CONTRACT WORK	10-01-000-4479	\$416.59
PMRNRD	5/9/19	MAR 19 SALES TAX	10-01-000-2100	\$1,169.79
PMRNRD	5/9/19	SALARIES	10-01-000-4550	\$11,253.36
PMRNRD	5/9/19	VEHICLE PURCHASE	10-01-000-4803	\$21,662.00
WILLIAM TILLWICK	5/9/19	CONTRACT WORK	10-01-000-4479	\$100.00
PAYCLIX	4/1/19	PROCESSING FEES	13-01-000-4331	\$215.30
PAYCLIX	4/2/19	PROCESSING FEES	13-01-000-4331	\$37.00
MIDWEST LABORATORIES	4/19/19	PROFESSIONAL SERVICES	13-01-000-4400	\$40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/26/19	PROFESSIONAL SERVICES	13-01-000-4400	\$485.00
HUSCH BLACKWELL LLP	5/9/19	LEGAL FEES	13-01-000-4392	\$67.00
PMRNRD	5/9/19	MAR 19 SALES TAX	13-01-000-2100	\$837.92
PMRNRD	5/9/19	SALARIES	13-01-000-4550	\$7,252.97
PAYCLIX	4/1/19	PROCESSING FEES	11-01-000-4331	\$46.94
PAYCLIX	4/2/19	PROCESSING FEES	11-01-000-4331	\$8.14
VILLAGE OF PENDER	4/19/19	WATER PURCHASE	11-01-000-4090	\$5,054.87
VILLAGE OF PENDER	4/19/19	UTILITIES	11-01-000-4530	\$837.27
PMRNRD	5/9/19	POSTAGE REIMBURSEMENT	11-01-000-2000	\$25.50
PMRNRD	5/9/19	MAR 19 SALES TAX	11-01-000-2100	\$480.76
PMRNRD	5/9/19	SALARIES	11-01-000-4550	\$2,485.56
PAYCLIX	4/1/19	PROCESSING FEES	12-01-000-4331	\$157.98
PAYCLIX	4/2/19	PROCESSING FEES	12-01-000-4331	\$29.60
AMERICAN UNDERGROUND SUPPLY LLC	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$102.24
AMERICAN WATER WORKS ASSOCIATION	5/9/19	MEMBERSHIP	12-01-000-4130	\$75.00
BOMGAARS	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$37.45
BOMGAARS	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$53.98
CORE & MAIN LP	5/9/19	MAINT/SUPPLIES	12-01-000-4479	\$361.72
DAKOTA CITY	5/9/19	WATER PURCHASE	12-01-000-4090	\$6,760.20
DAKOTA FOOD & FUEL	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$49.55
DAKOTA FOOD & FUEL	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$44.00
DAKOTA FOOD & FUEL	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$42.55
DAKOTA FOOD & FUEL	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$51.90
DAKOTA FOOD & FUEL	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$48.75
DAKOTA FOOD & FUEL	5/9/19	CHEVY 2009/FUEL	12-01-000-4051	\$26.00
DAKOTA FOOD & FUEL	5/9/19	CHEVY 2009/FUEL	12-01-000-4051	\$38.01
DAKOTA FOOD & FUEL	5/9/19	CHEVY 2009/FUEL	12-01-000-4051	\$31.00
DAKOTA FOOD & FUEL	5/9/19	CHEVY 2009/FUEL	12-01-000-4051	\$35.40
DAKOTA FOOD & FUEL	5/9/19	CHEVY 2009/FUEL	12-01-000-4051	\$29.00

DAKOTA FOOD & FUEL	5/9/19	LAWNMOWER/FUEL	12-01-000-4477	\$10.38
ELLERBY WELDING	5/9/19	WELDING/BOOSTER PUMP	12-01-000-4479	\$325.00
HUSCH BLACKWELL LLP	5/9/19	ATTORNEY FEES	12-01-000-4392	\$1,172.50
J AND J's PRONTO	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$39.19
J AND J's PRONTO	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$51.60
J AND J's PRONTO	5/9/19	DODGE 2013/FUEL	12-01-000-4051	\$53.75
K & S SERVICE, INC	5/9/19	CHEVY 2009/WIPER BLADES	12-01-000-4051	\$31.78
LEAF	5/9/19	SHARP COPIER/LEASE	12-01-000-4334	\$114.20
MUNICIPAL SUPPLY, INC.	5/9/19	MOBILE READER	12-01-000-4331	\$3,882.54
MUNICIPAL SUPPLY, INC.	5/9/19	CONTRACT/NEPTUNE SUPPORT	12-01-000-4331	\$1,448.40
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/9/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/9/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	5/9/19	UTILITIES	12-01-000-4530	\$62.01
NORTHEAST NE PUBLIC POWER DISTRICT	5/9/19	UTILITIES	12-01-000-4530	\$151.00
ONE CALL CONCEPTS, INC.	5/9/19	ONE CALL SERVICE	12-01-000-4400	\$117.91
ONE OFFICE SOLUTIONS	5/9/19	SHARP COPIER/PRINTING CHG	12-01-000-4331	\$43.77
O'REILLY AUTOMOTIVE STORES	5/9/19	DODGE 2013/MAINT	12-01-000-4051	\$132.74
PMRNRD	5/9/19	REIMBURSE ADVISORY BOARD EXPENSE	12-01-000-2000	\$300.00
PMRNRD	5/9/19	REIMBURSE FUEL EXPENSE	12-01-000-2000	\$56.00
PMRNRD	5/9/19	REIMBURSE TELEPHONE EXPENSE	12-01-000-2000	\$155.09
PMRNRD	5/9/19	SALES TAX/MARCH	12-01-000-2100	\$1,346.24
PMRNRD	5/9/19	SALARIES	12-01-000-4550	\$13,765.66
PMRNRD	5/9/19	ADMIN FEE	12-01-000-4550	\$1,376.57
RESERVE ACCOUNT	5/9/19	POSTAGE	12-01-000-4370	\$250.00
RVS SOFTWARE	5/9/19	POSTCARD/STATEMENTS	12-01-000-4331	\$455.71
Washington County Rural Water	5/9/19	RVS SOFTWARE/MAINT & UPDATE	12-01-000-4331	\$316.50
WIGMAN COMPANY	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$26.67
WIGMAN COMPANY	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$73.70
WILMES DO IT BEST HARDWARE SSC	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$17.63
WILMES DO IT BEST HARDWARE SSC	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$23.89
WILMES DO IT BEST HARDWARE SSC	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$21.38
WILMES DO IT BEST HARDWARE SSC	5/9/19	MAINT/SUPPLIES	12-01-000-4477	\$9.61
LAMP, RYNEARSON & ASSOCIATES, INC	5/9/19	WESTERN SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$539.26
HDR ENGINEERING INC	5/9/19	WATERSHED PLAN UPDATE	25-01-000-4400	\$12,933.33

APRIL PAYROLL

JAMES N BECIC	\$3,666.73
DANIEL F BEGLEY	\$298.72
DOUGLAS B BITHELL	\$531.91
LAWRENCE W BRADLEY	\$534.82
WILLIAM BRUSH	\$4,591.46
KEITH A BUTCHER	\$4,362.91
MARTIN P CLEVELAND	\$6,136.00
FREDDIE L CONLEY	\$351.26
LINDA K ELLETT	\$130.16
JEFFERY J ETHEN	\$493.60
TIMOTHY N FOWLER	\$271.15
KELLY L FRAVEL	\$3,356.17
SHAWN D. FRENCH	\$2,565.43
CAREY L FRY	\$4,299.85
AMANDA J GRINT	\$4,792.71
MICHAEL J GRUBE	\$2,917.47
NICOLE S. GUST	\$2,834.55
DARLENE A HENSLEY	\$4,198.41
AUSTEN R HILL	\$3,021.85
THEODORE L JAPP	\$227.65
WALLY L JUHLIN	\$3,064.62
TERRY R KELLER	\$4,463.13
KAYLYN R. KELLEY	\$2,402.69
JONATHAN L KRAUSE	\$2,980.70
LORI ANN LASTER	\$4,139.56
RANDALL C LEE	\$2,577.58
TIMOTHY T MCCORMICK	\$946.90
JOHN PATRICK MCEVOY	\$4,434.52
STEVEN M MCNANEY	\$4,431.47
REBECCA MERKLIN	\$1,978.39
TERESA K MURPHY	\$2,838.08
ZACHARY NELSON	\$5,141.54
MARTIN W NISSEN	\$3,761.62
JUSTIN M NOVAK	\$3,432.64
LANCE C OLERICH	\$5,709.37
MARLIN J PETERMANN	\$13,956.90
KYRA L PETERSON	\$2,392.96
THOMAS J PLEISS	\$2,850.30
DAVID J REES	\$2,083.77
JOSEPH M RIEBE	\$2,738.40

LOWELL ROEBER	\$3,447.54
JASON T SCHNELL	\$4,699.20
TERRY L SCHUMACHER	\$4,836.60
CURT S SCOTT	\$3,295.05
BRUCE L SILL	\$3,119.20
KEVYN SOPINSKI	\$375.65
MARGIE D STARK	\$1,841.40
JENNIFER J STAUSS STORY	\$4,793.87
JEAN F TAIT	\$5,554.79
RICHARD TESAR	\$168.61
JAMES D THOMPSON	\$1,100.93
TRACY THOMPSON	\$2,677.15
RYAN T TRAPP	\$4,236.68
DEBORAH M WARD	\$2,176.37
WILLIAM E WARREN	\$8,068.68
CHARLES WIEGAND	\$2,150.03
JOHN B. WIESE	\$158.08
MARK D. WILLE	\$3,694.45
ERIC WILLIAMS	\$3,720.46
JOHN G WINKLER	\$8,336.92
KYLE J WINN	\$2,828.85
WILLIAM J WOehler	\$2,723.26
PAUL WOODWARD	\$5,090.99
CHARLES JOHN ZAUGG	\$4,053.04