

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

**ALL FUNDS
May 31, 2019**

	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,615,427.71	\$ 27,423,340.25	\$ 56,773,519	48.30%	\$ 29,350,178.75
02 - WATERSHED FUND	\$ 1,118.38	\$ 3,312,214.68	\$ 9,745,350	33.99%	\$ 6,433,135.32
03 - ICE JAM	\$ 17.47	\$ 4,835.47	\$ 150,127	3.22%	\$ 145,291.53
04 - LOWER PLATTE WEED MANAGEMENT	\$ 10.90	\$ 105,499.77	\$ 163,568	64.50%	\$ 58,068.23
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 74,802.87	\$ 1,117,136.45	\$ 2,005,386	55.71%	\$ 888,249.55
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,857.76	\$ 148,246.03	\$ 271,498	54.60%	\$ 123,251.97
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,516.97	\$ 373,412.80	\$ 966,017	38.65%	\$ 592,604.20
15 - ELKHORN BREAKOUT	\$ 1.02	\$ 10.97	\$ 6,639	0.17%	\$ 6,628.03
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 10,167.65	\$ 16,516.35	\$ 235,384	7.02%	\$ 218,867.65
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 12,320.43	\$ 12,628.96	\$ 56,770	22.25%	\$ 44,141.04
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,150.18	\$ 17,730.89	\$ 116,298	15.25%	\$ 98,567.11
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 41.00	\$ 20,552.77	\$ 712,049	2.89%	\$ 691,496.23
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 149.83	\$ 262,561.30	\$ 982,422	26.73%	\$ 719,860.70
Total Income	\$ 2,756,582.17	\$ 32,814,686.69	\$ 72,185,027	45.46%	\$ 39,370,340.31
01 - GENERAL FUND	\$ 2,859,078.71	\$ 21,498,146.34	\$ 50,773,519	42.34%	\$ 29,275,372.66
02 - WATERSHED FUND	\$ 2,917,503.89	\$ 9,474,233.83	\$ 15,745,350	60.17%	\$ 6,271,116.17
03 - ICE JAM	\$ -	\$ 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	\$ 187,035.21	\$ 1,080,158.67	\$ 2,005,386	53.86%	\$ 925,227.33
11 - THURSTON CO RURAL WATER PROJECT	\$ 33,106.73	\$ 133,942.16	\$ 271,498	49.33%	\$ 137,555.84
12 - DAKOTA CO RURAL WATER PROJECT	\$ 28,257.25	\$ 360,565.71	\$ 966,017	37.32%	\$ 605,451.29
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	\$ 3,600.00	\$ 3,600.00	\$ 56,770	6.34%	\$ 53,170.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,432.73	\$ 7,462.04	\$ 116,298	6.42%	\$ 108,835.96
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 101,827.37	\$ 202,840.97	\$ 712,049	28.49%	\$ 509,208.03
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 14,913.75	\$ 167,701.77	\$ 982,422	17.07%	\$ 814,720.23
Total Expenses	\$ 6,146,755.64	\$ 33,035,439.06	\$ 72,185,027	45.76%	\$ 39,149,587.94
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (3,390,173.47)	\$ (220,752.37)	\$ -		\$ 220,752.37

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT

GENERAL FUND

May 31, 2019

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION									
Cash on hand - budgeting	01	01	000	3000			\$ 11,201,718		\$ 11,201,718
Cash at county treasurer - budgeting	01	01	000	3001			\$ 475,456		\$ 475,456
PROPERTY TAX REVENUE	01	01	000	3030	\$ 2,389,971.49	\$ 23,243,033.14	\$ 24,578,168	94.57%	\$ 1,335,135
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 66,618.75	\$ 72,675	91.67%	\$ 6,056
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,151.66	\$ 111,116.36	\$ 109,000	101.94%	\$ (2,116)
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,959.77	\$ 43,557.47	\$ 47,517	91.67%	\$ 3,960
INTEREST INCOME	01	01	000	3110	\$ 10,525.23	\$ 59,041.72	\$ 12,500	472.33%	\$ (46,542)
MISCELLANEOUS INCOME	01	01	000	3130	\$ 38,387.92	\$ 95,932.25	\$ 42,500	225.72%	\$ (53,432)
Total Income					\$ 2,456,052.32	\$ 23,619,299.69	\$ 36,539,534		\$ 12,920,234
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 10,702.78	\$ 120,495.38	\$ 130,000	92.69%	\$ 9,505
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 30,471.53	\$ 214,523.69	\$ 210,000	102.15%	\$ (4,524)
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 21.00	\$ 4,846.49	\$ 6,500	74.56%	\$ 1,654
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (239,200.28)	\$ (260,000)	92.00%	\$ (20,800)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 3,488.90	\$ 27,990.56	\$ 35,000	79.97%	\$ 7,009
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,610.00	\$ 21,440.30	\$ 30,000	71.47%	\$ 8,560
DUES & MEMBERSHIPS	01	01	000	4130	\$ -	\$ 61,220.91	\$ 65,250	93.83%	\$ 4,029
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 54,484.41	\$ 592,645.64	\$ 670,000	88.45%	\$ 77,354
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 23,783.64	\$ 196,095.26	\$ 215,000	91.21%	\$ 18,905
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	\$ 1,411.80	\$ 15,839.16	\$ 22,000	72.00%	\$ 6,161
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 2,851.83	\$ 32,176.87	\$ 50,000	64.35%	\$ 17,823
ELECTION FEES	01	01	000	4191	\$ -	\$ 19,943.61	\$ 50,000	39.89%	\$ 30,056
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 455.00	\$ 16,062.76	\$ 275,000	5.84%	\$ 258,937
BOND PAYMENTS	01	01	000	4280	\$ 1,116,297.50	\$ 4,452,017.50	\$ 4,452,018	100.00%	\$ 1
PUBLIC NOTICES	01	01	000	4311	\$ 644.90	\$ 13,022.35	\$ 30,000	43.41%	\$ 16,978
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 205.96	\$ 1,279.84	\$ 5,000	25.60%	\$ 3,720
OFFICE SUPPLIES	01	01	000	4331	\$ 3,563.64	\$ 17,039.69	\$ 22,000	77.45%	\$ 4,960
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 16,351.42	\$ 101,807.11	\$ 109,000	93.40%	\$ 7,193
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,261.92	\$ 13,487.05	\$ 20,000	67.44%	\$ 6,513
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 25,119.86	\$ 200,109.96	\$ 220,000	90.96%	\$ 19,890
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 5,874.74	\$ 47,443.69	\$ 54,000	87.86%	\$ 6,556
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ 1,186.01	\$ 5,000	23.72%	\$ 3,814
POSTAGE	01	01	000	4370	\$ (37.24)	\$ 6,694.41	\$ 13,000	51.50%	\$ 6,306
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 44,000.00	\$ 45,000	97.78%	\$ 1,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 11,274.07	\$ 89,968.35	\$ 150,000	59.98%	\$ 60,032
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 10,900.00	\$ 111,167.55	\$ 110,400	100.70%	\$ (768)
MEDICAL EXAMS	01	01	000	4394	\$ -	\$ 1,407.60	\$ 3,000	46.92%	\$ 1,592
BANK & TRUST FEES	01	01	000	4395	\$ 1,000.00	\$ 4,044.89	\$ 5,500	73.54%	\$ 1,455
STAFF TRAINING	01	01	000	4397	\$ -	\$ 9,670.19	\$ 20,000	48.35%	\$ 10,330
SPECIAL PROJECTS	01	01	000	4398	\$ 18,897.28	\$ 118,316.56	\$ 330,300	35.82%	\$ 211,983
O & M SUPPLIES	01	01	000	4471	\$ 906.23	\$ 17,867.26	\$ 25,000	71.47%	\$ 7,133
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 73.69	\$ 9,393.62	\$ 20,000	46.97%	\$ 10,606
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ -	\$ 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	\$ 945.52	\$ 5,797.14	\$ 5,500	105.40%	\$ (297)
COMMUNICATIONS - NRC	01	01	402	4520	\$ 9,598.91	\$ 74,446.60	\$ 75,000	99.26%	\$ 553
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 362.06	\$ 2,401.23	\$ 2,500	96.05%	\$ 99
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 214.62	\$ 2,360.37	\$ 2,700	87.42%	\$ 340
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,449.84	\$ 14,088.48	\$ 13,000	108.37%	\$ (1,088)
UTILITIES - BLAIR	01	01	401	4530	\$ 1,747.00	\$ 13,955.30	\$ 20,000	69.78%	\$ 6,045
UTILITIES - NRC	01	01	402	4530	\$ 5,407.96	\$ 40,054.76	\$ 54,000	74.18%	\$ 13,945
UTILITIES - WALTHILL	01	01	404	4530	\$ 556.54	\$ 4,592.76	\$ 3,500	131.22%	\$ (1,093)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 746.23	\$ 8,603.14	\$ 10,000	86.03%	\$ 1,397
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 95,277.89	\$ 780,143.91	\$ 860,000	90.71%	\$ 79,856
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (14,144.75)	\$ (11,800)	119.87%	\$ 2,345
SALARIES - TECHNICAL	01	01	000	4570	\$ 239,019.68	\$ 1,912,961.23	\$ 2,100,000	91.09%	\$ 187,039
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (32,849.20)	\$ (756,676.30)	\$ (680,000)	111.28%	\$ 76,676
SALARIES - MAINTENANCE	01	01	000	4580	\$ 79,039.89	\$ 620,689.72	\$ 650,000	95.49%	\$ 29,310
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (210,705.23)	\$ (250,000)	84.28%	\$ (39,295)
VEHICLE BENEFIT	01	01	000	4541	\$ (540.00)	\$ (5,102.42)	\$ -		\$ 5,102
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,739.27	\$ 9,509.47	\$ 15,000	63.40%	\$ 5,491
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,406.17	\$ 47,874.57	\$ 50,000	95.75%	\$ 2,125
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 14,482.79	\$ 184,705.77	\$ 293,000	63.04%	\$ 108,294
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 544.07	\$ 5,093.69	\$ 15,000	33.96%	\$ 9,906
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 2,362.96	\$ 16,839.94	\$ 25,000	67.36%	\$ 8,160
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 750.00	\$ 87,952.79	\$ 93,450	94.12%	\$ 5,497
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 19,425.00	\$ 65,493.00	\$ 125,000	52.39%	\$ 59,507
OFFICE EQUIPMENT	01	01	000	4804	\$ 1,375.00	\$ 113,280.43	\$ 130,466	86.83%	\$ 17,186
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Expense					\$ 1,786,677.06	\$ 9,416,135.01	\$ 11,601,784		\$ 2,185,649
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 669,375.26	\$ 14,203,164.68	\$ 24,937,750		\$ 10,734,585

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 9,695.68	\$ 20,865.01	\$ 40,000	52.16%	\$ 19,135
PROFESSIONAL SERVICES	01	02	801	4400	\$ 24,123.05	\$ 24,623.05	\$ 25,500	96.56%	\$ 877
Total Expense					\$ 33,818.73	\$ 45,488.06	\$ 70,500		\$ 25,012
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (33,818.73)	\$ (45,488.06)	\$ (70,500)		\$ (25,012)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 335.91	\$ 425.91	\$ 5,000	8.52%	\$ 4,574
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ 335.91	\$ 425.91	\$ 8,000		\$ 7,574
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ (335.91)	\$ (425.91)	\$ (8,000)		\$ (7,574)
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ 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					\$ -	\$ 15,200.00	\$ 14,000		\$ (1,200)
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ (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	\$ 100.00	\$ 3,724.00	\$ 8,000	46.55%	\$ 4,276
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 48.00	\$ 627.92	\$ 10,500	5.98%	\$ 9,872
PROFESSIONAL SERVICES	01	02	828	4400	\$ 26,116.16	\$ 34,660.25	\$ 50,000	69.32%	\$ 15,340
Total Expense					\$ 26,264.16	\$ 39,012.17	\$ 68,500		\$ 29,488
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (26,264.16)	\$ (39,012.17)	\$ (68,500)		\$ (29,488)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 500.00	\$ 6,562.68	\$ 15,000	43.75%	\$ 8,437
Total Expense					\$ 500.00	\$ 6,562.68	\$ 15,000		\$ 8,437
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (500.00)	\$ (6,562.68)	\$ (15,000)		\$ (8,437)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 300.00	\$ 23,362.71	\$ 25,000	93.45%	\$ 1,637
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 11.53	\$ 274.66	\$ 2,000	13.73%	\$ 1,725
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,520.00	\$ 2,000	76.00%	\$ 480
Total Expense					\$ 311.53	\$ 25,157.37	\$ 33,000		\$ 7,843
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (311.53)	\$ (25,157.37)	\$ (33,000)		\$ (7,843)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 4,216.69	\$ 6,000	70.28%	\$ 1,783
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,985.32	\$ 13,865.57	\$ 20,000	69.33%	\$ 6,134
PROFESSIONAL SERVICES	01	02	824	4400	\$ 8,752.48	\$ 12,979.61	\$ 18,000	72.11%	\$ 5,020
Total Expense					\$ 10,737.80	\$ 31,061.87	\$ 44,000		\$ 12,938
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (10,737.80)	\$ (31,061.87)	\$ (37,000)		\$ (5,938)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income					\$ -	\$ -	\$ 213,200		\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ 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		\$ 400,770
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ (192,229.52)	\$ (379,800)		\$ (187,570)
535 - URBAN STORMWATER PROGRAM (PCWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ -	\$ -	\$ 62,500	0.00%	\$ 62,500
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income					\$ -	\$ -	\$ 96,900		\$ 96,900.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 90,000.00	\$ 684,532.00	\$ 665,000	102.94%	\$ (19,532)
Total Expense					\$ 90,000.00	\$ 684,532.00	\$ 665,000		\$ (19,532)
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ (90,000.00)	\$ (684,532.00)	\$ (568,100)		\$ 116,432
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income					\$ -	\$ -	\$ 35,000		\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ 1,379.66	\$ 1,380	99.98%	\$ 0
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 184,294.75	\$ 183,500	100.43%	\$ (795)
CONSTRUCTION	01	03	536	4410	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ 185,674.41	\$ 187,880		\$ 2,206
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ -	\$ (185,674.41)	\$ (152,880)		\$ 32,794
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000)
548 - WESTERN SARPY/CLEAR CREEK									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 133,680.94	\$ 133,680.94	\$ 152,310	87.77%	\$ 18,629
Total Income					\$ 133,680.94	\$ 133,680.94	\$ 152,310		\$ 18,629
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 1,172.50	\$ 5,000	23.45%	\$ 3,828
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
Total Expense					\$ -	\$ 1,172.50	\$ 21,000		\$ 19,828
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ 133,680.94	\$ 132,508.44	\$ 131,310		\$ (1,198)
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 93,820.80	\$ 126,000	74.46%	\$ 32,179
Total Expense					\$ -	\$ 93,820.80	\$ 126,000		\$ 32,179
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (93,820.80)	\$ (126,000)		\$ (32,179.20)

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				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION PROGRAM								
PROFESSIONAL SERVICES	01	03	551 4400	\$ -	\$ 2,100.63	\$ 10,000	21.01%	\$ 7,899
Total Expense				\$ -	\$ 2,100.63	\$ 10,000		\$ 7,899
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM				\$ -	\$ (2,100.63)	\$ (10,000)		\$ (7,899)
560 - MISSOURI RIVER LEVEE CERTIFICATION								
Cash on hand - budgeting	01	03	560 3000	\$ -	\$ -	\$ 6,715,838	0.00%	
STATE GRANTS AND FUNDS	01	03	560 3020	\$ -	\$ -	\$ 8,150,000	0.00%	\$ 8,150,000
INTEREST INCOME	01	03	560 3110	\$ 9,724.62	\$ 46,018.50	\$ 3,000	1533.95%	\$ (43,019)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560 3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income				\$ 9,724.62	\$ 2,296,018.50	\$ 17,118,838		\$ 8,106,982
ATTORNEY FEES	01	03	560 4392	\$ 13,772.10	\$ 162,326.14	\$ 120,000	135.27%	\$ (42,326)
PROFESSIONAL SERVICES	01	03	560 4400	\$ 19,586.55	\$ 483,507.27	\$ 650,000	74.39%	\$ 166,493
CONSTRUCTION	01	03	560 4410	\$ -	\$ 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				\$ 33,358.65	\$ 2,779,542.07	\$ 18,438,838		\$ 15,659,296
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION				\$ (23,634.03)	\$ (483,523.57)	\$ (1,320,000)		\$ (7,552,314)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561 4195	\$ 66,000.00	\$ 66,000.00	\$ 66,000	100.00%	\$ -
Total Expense				\$ 66,000.00	\$ 66,000.00	\$ 66,000		\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)				\$ (66,000.00)	\$ (66,000.00)	\$ (66,000)		\$ -
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	\$ 182.50	\$ 39,824.11	\$ 69,100	57.63%	\$ 29,276
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	\$ 2,285.78	\$ 13,649.81	\$ 25,000	54.60%	\$ 11,350
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				\$ 2,468.28	\$ 244,122.30	\$ 412,600		\$ 168,478
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS				\$ (2,468.28)	\$ (244,122.30)	\$ (412,600)		\$ (168,478)

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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	\$ 201.00	\$ 11,659.72	\$ 26,000	44.85%	\$ 14,340
PROFESSIONAL SERVICES	01	03	591	4400	\$ 7,964.90	\$ 207,478.61	\$ 469,000	44.24%	\$ 261,521
LAND RIGHTS	01	03	591	4430	\$ -	\$ 2,177.26	\$ 5,000	43.55%	\$ 2,823
EQUIPMENT RENTAL	01	03	591	4475	\$ 6,477.27	\$ 12,253.80	\$ 5,000	245.08%	\$ (7,254)
MAINTENANCE MATERIALS	01	03	591	4477	\$ 29,736.46	\$ 472,593.96	\$ 161,000	293.54%	\$ (311,594)
CONTRACT WORK	01	03	591	4479	\$ 98,586.00	\$ 566,543.52	\$ 3,198,000	17.72%	\$ 2,631,456
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					\$ 142,965.63	\$ 2,076,784.29	\$ 5,116,300		\$ 3,039,516
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (142,965.63)	\$ (2,052,313.41)	\$ (4,644,300)		\$ (2,591,987)

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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	\$ 26,602.75	\$ 76,484.75	\$ 300,000	25.49%	\$ 223,515
Total Expense					\$ 26,602.75	\$ 76,484.75	\$ 305,000		\$ 228,515
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO					\$ (26,602.75)	\$ (76,484.75)	\$ (5,000)		\$ 71,485
505 - PIGEON CREEK SPECIAL WATERSHED									
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 5,118.50	\$ 25,000	20.47%	\$ 19,882
PROFESSIONAL SERVICES	01	04	505	4400	\$ 4,905.52	\$ 120,984.01	\$ 225,000	53.77%	\$ 104,016
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 4,905.52	\$ 126,102.51	\$ 260,000		\$ 133,897
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (4,905.52)	\$ (126,102.51)	\$ (260,000)		\$ (133,897)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 14,301.80	\$ 352,468.48	\$ 800,000	44.06%	\$ 447,532
Total Expense					\$ 14,301.80	\$ 352,468.48	\$ 800,000		\$ 447,532
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (14,301.80)	\$ (352,468.48)	\$ (800,000)		\$ (447,532)
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	\$ 20,560.00	\$ 58,046.51	\$ 95,000	61.10%	\$ 36,953
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ 20,560.00	\$ 71,077.72	\$ 195,050		\$ 123,972
Excess Revenue over (under) Expenditures									
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (20,560.00)	\$ (71,077.72)	\$ (120,050)		\$ (48,972)

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ 440.00	\$ 730.00	\$ 1,200	60.83%	\$ 470
Total Revenue					\$ 440.00	\$ 730.00	\$ 1,200		\$ 470
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					\$ 440.00	\$ 730.00	\$ 950		\$ 220
184 - GROUNDWATER MANAGEMENT PLAN									
STATE GRANTS & FUNDS	01	05	184	3020	\$ 4,875.00	\$ 4,875.00	\$ 13,875	35.14%	\$ 9,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ 6,500.00	\$ 6,500	100.00%	\$ -
Total Income					\$ 4,875.00	\$ 11,375.00	\$ 20,375		\$ 9,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ 400.00	\$ 140,000	0.29%	\$ 139,600
PROFESSIONAL SERVICES	01	05	184	4400	\$ 49,400.00	\$ 89,842.17	\$ 180,000	49.91%	\$ 90,158
Total Expense					\$ 49,400.00	\$ 90,242.17	\$ 320,000		\$ 229,758
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (44,525.00)	\$ (78,867.17)	\$ (299,625)		\$ (220,758)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 1,033.51	\$ 31,077.51	\$ 33,564	92.59%	\$ 2,486
Total Expense					\$ 1,033.51	\$ 31,077.51	\$ 33,564		\$ 2,486
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (1,033.51)	\$ (31,077.51)	\$ (33,564)		\$ (2,486)
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	\$ -	\$ 247,120.01	\$ 320,000	77.23%	\$ 72,880
Total Expense					\$ -	\$ 247,120.01	\$ 320,000		\$ 72,880
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ -	\$ (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	\$ 6,779.00	\$ 9,385.61	\$ 3,000	312.85%	\$ (6,386)
Total Revenue					\$ 6,779.00	\$ 9,385.61	\$ 3,000		\$ (6,386)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 2,607.73	\$ 5,390.76	\$ 4,000	134.77%	\$ (1,391)
Total Expense					\$ 2,607.73	\$ 5,390.76	\$ 4,000		\$ (1,391)
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ 4,171.27	\$ 3,994.85	\$ (1,000)		\$ (4,995)
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	\$ 4,940.00	\$ 14,096.19	\$ 20,000	70.48%	\$ 5,904	
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 707.93	\$ 10,000	7.08%	\$ 9,292	
Total Expense					\$ 4,940.00	\$ 106,283.12	\$ 140,000		\$ 33,717	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (4,940.00)	\$ (106,283.12)	\$ (140,000)		\$ (33,717)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 3,650.00	\$ 7,720.00	\$ 12,000	64.33%	\$ 4,280	
Total Income					\$ 3,650.00	\$ 7,720.00	\$ 12,000		\$ 4,280	
PROFESSIONAL SERVICES	01	06	264	4400	\$ 337.39	\$ 4,147.09	\$ 25,000	16.59%	\$ 20,853	
PARK SUPPLIES	01	06	264	4471	\$ 25.98	\$ 822.82	\$ 10,000	8.23%	\$ 9,177	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 5,834.77	\$ 56,343.96	\$ 71,000	79.36%	\$ 14,656	
CONTRACT WORK	01	06	264	4479	\$ 4,155.30	\$ 194,645.94	\$ 523,850	37.16%	\$ 329,204	
UTILITIES	01	06	264	4530	\$ 413.01	\$ 5,063.14	\$ 20,000	25.32%	\$ 14,937	
Total Expense					\$ 10,766.45	\$ 261,022.95	\$ 649,850		\$ 388,827	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (7,116.45)	\$ (253,302.95)	\$ (637,850)		\$ (384,547)	
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	\$ 400.00	\$ 2,164.06	\$ 140,000	1.55%	\$ 137,836	
Total Expense					\$ 400.00	\$ 7,116.16	\$ 210,000		\$ 202,884	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (400.00)	\$ (7,116.16)	\$ (210,000)		\$ (202,884)	
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000	
PARK SUPPLIES	01	06	267	4471	\$ 60.00	\$ 229.58	\$ 2,000	11.48%	\$ 1,770	
MAINTENANCE MATERIALS	01	06	267	4477	\$ 1,464.00	\$ 1,527.21	\$ 5,000	30.54%	\$ 3,473	
CONTRACT WORK	01	06	267	4479	\$ 400.00	\$ 996.13	\$ 5,000	19.92%	\$ 4,004	
UTILITIES	01	06	267	4530	\$ 355.00	\$ 1,150.72	\$ 1,500	76.71%	\$ 349	
Total Expense					\$ 2,279.00	\$ 3,903.64	\$ 14,500		\$ 10,596	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (2,279.00)	\$ (3,903.64)	\$ (14,500)		\$ (10,596)	
276 - PRAIRIE VIEW LAKE & RECREATION AREA										
PARK SUPPLIES	01	06	276	4471	\$ 400.00	\$ 400.00	\$ 2,000	20.00%	\$ 1,600	
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ 406.49	\$ 4,000	10.16%	\$ 3,594	
UTILITIES	01	06	276	4530	\$ 101.36	\$ 1,042.78	\$ 900	115.86%	\$ (143)	
Total Expense					\$ 501.36	\$ 1,849.27	\$ 6,900		\$ 5,051	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (501.36)	\$ (1,849.27)	\$ (6,900)		\$ (5,051)	

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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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	\$ 1,350.00	\$ 1,510.41	\$ 8,000	18.88%	\$ 6,490
CONTRACT WORK	01	06	285	4479	\$ 400.00	\$ 1,354.18	\$ 10,000	13.54%	\$ 8,646
UTILITIES	01	06	285	4530	\$ 132.58	\$ 729.17	\$ 1,200	60.76%	\$ 471
Total Expense					\$ 1,882.58	\$ 3,593.76	\$ 21,200		\$ 17,606
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (1,882.58)	\$ (3,593.76)	\$ (21,200)		\$ (17,606)
286 - GRASKE CROSSING									
LAND RIGHTS	01	06	286	4430	\$ -	\$ 36,317.76	\$ 40,000	90.79%	\$ 3,682
PARK SUPPLIES	01	06	286	4471	\$ 2.95	\$ 2.95	\$ 2,000	0.15%	\$ 1,997
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
CONTRACT WORK	01	06	286	4479	\$ 400.00	\$ 1,253.94	\$ 68,000	1.84%	\$ 66,746
UTILITIES	01	06	286	4530	\$ 104.17	\$ 575.89	\$ 1,000	57.59%	\$ 424
Total Expense					\$ 507.12	\$ 38,150.54	\$ 121,000		\$ 82,849
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (507.12)	\$ (38,150.54)	\$ (121,000)		\$ (82,849)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 283.32	\$ 1,917.10	\$ 4,000	47.93%	\$ 2,083
BUILDING MAINTENANCE	01	06	403	4630	\$ 191.09	\$ 837.95	\$ 15,000	5.59%	\$ 14,162
Total Expense					\$ 474.41	\$ 2,755.05	\$ 19,000		\$ 16,245
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (474.41)	\$ (2,755.05)	\$ (19,000)		\$ (16,245)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 228,684.40	\$ 621,179.83	\$ 900,199	69.00%	\$ 279,019
Total Expense					\$ 228,684.40	\$ 621,179.83	\$ 900,199		\$ 279,019
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ (228,684.40)	\$ (621,179.83)	\$ (900,199)		\$ (279,019)
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	\$ 368.50	\$ 2,110.50	\$ 9,000	23.45%	\$ 6,890
PROFESSIONAL SERVICES	01	06	261	4400	\$ 2,948.19	\$ 96,231.94	\$ 435,484	22.10%	\$ 339,252
CONSTRUCTION	01	06	261	4410	\$ 7,987.17	\$ 1,601,932.21	\$ 1,653,096	96.90%	\$ 51,164
Total Expense					\$ 11,303.86	\$ 1,700,274.65	\$ 2,099,080		\$ 398,805
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (11,303.86)	\$ (1,121,008.55)	\$ (1,264,080)		\$ (143,071)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ 225.00	\$ 1,125.00	\$ 2,000	56.25%	\$ 875
Total Income					\$ 225.00	\$ 1,125.00	\$ 2,000		\$ 875
TREE SUPPLIES	01	07	007	4471	\$ 566.22	\$ 2,728.34	\$ 2,500	109.13%	\$ (228)
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ 566.22	\$ 2,728.34	\$ 4,500		\$ 1,772
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (341.22)	\$ (1,603.34)	\$ (2,500)		\$ (897)
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	\$ 121,448.75	\$ 151,448.75	\$ 732,000	20.69%	\$ 580,551
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					\$ 121,448.75	\$ 950,939.56	\$ 1,524,500		\$ 573,560
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (121,448.75)	\$ (318,939.56)	\$ (892,500)		\$ (573,560)
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	\$ 12,475.50	\$ 12,475.50	\$ 75,000	16.63%	\$ 62,525
Total Expense					\$ 12,475.50	\$ 12,475.50	\$ 75,000		\$ 62,525
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (12,475.50)	\$ (12,475.50)	\$ (75,000)		\$ (62,525)
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	\$ 0.83	\$ 9.02	\$ 4	225.50%	\$ (5)
Total Income					\$ 0.83	\$ 9.02	\$ 5,458		\$ 5,449
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
Total Expense					\$ -	\$ -	\$ 6,000		\$ 6,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.83	\$ 9.02	\$ (542)		\$ (551)

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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ 150,000.00	\$ 150,000.00	\$ 150,000	100.00%	\$ -
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					\$ 150,000.00	\$ 150,000.00	\$ 2,105,000		\$ 1,955,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ (150,000.00)	\$ (150,000.00)	\$ (2,105,000)		\$ (1,955,000)
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

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	PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 2,456,052.32	\$ 23,619,299.69	\$ 36,539,537	64.64%	\$ 12,920,237
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 143,405.56	\$ 2,454,170.32	\$ 18,088,248	13.57%	\$ 15,634,078
04 - EROSION CONTROL	\$ -	\$ -	\$ 403,401	0.00%	\$ 403,401
05 - WATER QUALITY	\$ 12,094.00	\$ 129,750.12	\$ 232,875	55.72%	\$ 103,125
06 - RECREATION	\$ 3,650.00	\$ 586,986.10	\$ 863,000	68.02%	\$ 276,014
07 - FORESTRY & WILDLIFE	\$ 225.83	\$ 633,134.02	\$ 639,458	99.01%	\$ 6,324
Total Income	\$ 2,615,427.71	\$ 27,423,340.25	\$ 56,773,519	48.30%	\$ 29,350,179
01 - GENERAL/ADMINISTRATION	\$ 1,786,677.06	\$ 9,416,135.01	\$ 11,601,784	81.16%	\$ 2,185,649
02 - INFORMATION & EDUCATION	\$ 71,968.13	\$ 163,108.06	\$ 257,000	63.47%	\$ 93,892
03 - FLOOD CONTROL	\$ 334,792.56	\$ 6,325,978.52	\$ 26,136,618	24.20%	\$ 19,810,639
04 - EROSION CONTROL	\$ 66,370.07	\$ 811,634.25	\$ 2,703,352.00	30.02%	\$ 1,891,718
05 - WATER QUALITY	\$ 53,041.24	\$ 620,364.95	\$ 1,177,201	52.70%	\$ 556,836
06 - RECREATION	\$ 261,739.18	\$ 2,998,578.52	\$ 4,904,064	61.14%	\$ 1,905,485
07 - FORESTRY & WILDLIFE	\$ 284,490.47	\$ 1,162,347.03	\$ 3,993,500.00	29.11%	\$ 2,831,153
Total Expenses	\$ 2,859,078.71	\$ 21,498,146.34	\$ 50,773,519	42.34%	\$ 29,275,373
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (243,651.00)	\$ 5,925,193.91	\$ 6,000,000		\$ 74,806

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 4,407,916	0.00%	\$ 4,407,916.00
FEDERAL GRANTS & FUNDS	02	01	000	3010	\$ -	\$ -	\$ 380,000	0.00%	
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,805,100	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 3,094,762.14	\$ 2,000,000	154.74%	\$ (1,094,762.14)
INTEREST INCOME	02	01	000	3110	\$ 1,118.38	\$ 6,030.11	\$ 1,000	603.01%	\$ (5,030.11)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 68,087.04	\$ 68,000	100.13%	\$ (87.04)
Total Income					\$ 1,118.38	\$ 3,168,879.29	\$ 9,662,016		\$ 3,308,036.71
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					\$ 1,118.38	\$ 3,168,879.29	\$ 8,127,666		\$ 1,773,686.71
555 - PAPIO DS-15A PROJECT									
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ 143,335.39	\$ 83,334	172.00%	\$ (60,001.39)
Total Income					\$ -	\$ 143,335.39	\$ 83,334		\$ (60,001.39)
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ -	\$ 2,822.44	\$ 5,000	56.45%	\$ 2,177.56
PROFESSIONAL SERVICES	02	01	555	4400	\$ 3,471.20	\$ 74,086.35	\$ 92,000	80.53%	\$ 17,913.65
Total Expense					\$ 3,471.20	\$ 76,908.79	\$ 189,000		\$ 112,091.21
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (3,471.20)	\$ 66,426.60	\$ (105,666)		\$ (172,092.60)
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	\$ 27,537.02	\$ 231,748.11	\$ 350,000	66.21%	\$ 118,251.89
CONSTRUCTION	02	01	556	4410	\$ 16,675.00	\$ 1,483,774.53	\$ 1,770,000	83.83%	\$ 286,225.47
LAND RIGHTS	02	01	556	4430	\$ -	\$ 1,844,263.68	\$ 2,300,000	80.19%	\$ 455,736.32
Total Expense					\$ 44,212.02	\$ 3,563,296.15	\$ 4,440,000		\$ 876,703.85
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (44,212.02)	\$ (3,563,296.15)	\$ (4,440,000)		\$ (876,703.85)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 569.50	\$ 9,037.50	\$ 20,000	45.19%	\$ 10,962.50
PROFESSIONAL SERVICES	02	01	557	4400	\$ 27,537.02	\$ 231,748.12	\$ 350,000	66.21%	\$ 118,251.88
CONSTRUCTION	02	01	557	4410	\$ 304,735.36	\$ 726,776.71	\$ 1,932,000	37.62%	\$ 1,205,223.29
LAND RIGHTS	02	01	557	4430	\$ -	\$ 199,294.90	\$ 160,000	124.56%	\$ (39,294.90)
Total Expense					\$ 332,841.88	\$ 1,166,857.23	\$ 2,462,000		\$ 1,295,142.77
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (332,841.88)	\$ (1,166,857.23)	\$ (2,462,000)		\$ (1,295,142.77)
558 - ZORINSKY BASIN #2									
ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$ 603.00	\$ 2,944.39	\$ 20,000	14.72%	\$ 17,055.61
PROFESSIONAL SERVICES	02	01	558	4400	\$ 24,742.51	\$ 408,423.22	\$ 500,000	81.68%	\$ 91,576.78
CONSTRUCTION	02	01	558	4410	\$ 27,408.83	\$ 765,291.09	\$ 2,731,264	28.02%	\$ 1,965,972.91
LAND RIGHTS	02	01	558	4430	\$ -	\$ 468,736.00	\$ 468,736	100.00%	\$ -
Total Expense					\$ 52,754.34	\$ 1,645,394.70	\$ 3,720,000		\$ 2,074,605.30
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2					\$ (52,754.34)	\$ (1,645,394.70)	\$ (3,720,000)		\$ (2,074,605.30)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
563 - WP-1 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$ 379.50	\$ 1,925.00	\$ 20,000	9.63%	\$ 18,075.00
PROFESSIONAL SERVICES	02	01	563	4400	\$ 7,514.59	\$ 78,671.58	\$ 500,000	15.73%	\$ 421,328.42
LAND RIGHTS	02	01	563	4430	\$ 1,841,626.36	\$ 1,844,126.36	\$ 1,900,000	97.06%	\$ 55,873.64
Total Expense					\$ 1,849,520.45	\$ 1,924,722.94	\$ 2,420,000		\$ 495,277.06
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (1,849,520.45)	\$ (1,924,722.94)	\$ (2,420,000)		\$ (495,277.06)
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	\$ 634,637.00	\$ 995,042.03	\$ 640,000	155.48%	\$ (355,042.03)
Total Expense					\$ 634,637.00	\$ 1,037,267.55	\$ 760,000		\$ (277,267.55)
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE					\$ (634,637.00)	\$ (1,037,267.55)	\$ (760,000)		\$ 277,267.55
565 - WP-4 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$ -	\$ 8,546.44	\$ 5,000	170.93%	\$ (3,546.44)
PROFESSIONAL SERVICES	02	01	565	4400	\$ -	\$ 16,013.38	\$ 50,000	32.03%	\$ 33,986.62
Total Expense					\$ -	\$ 24,559.82	\$ 55,000		\$ 30,440.18
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE					\$ -	\$ (24,559.82)	\$ (55,000)		\$ (30,440.18)
566 - PAPIO DS-7 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	566	4400	\$ -	\$ 13,088.96	\$ 50,000	26.18%	\$ 36,911.04
Total Expense					\$ -	\$ 13,088.96	\$ 55,000		\$ 41,911.04
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT					\$ -	\$ (13,088.96)	\$ (55,000)		\$ (41,911.04)
570 - PAPIO DS-12 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	570	4400	\$ -	\$ 10,137.94	\$ 50,000	20.28%	\$ 39,862.06
Total Expense					\$ -	\$ 10,137.94	\$ 55,000		\$ 44,862.06
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT					\$ -	\$ (10,137.94)	\$ (55,000)		\$ (44,862.06)
571 - PAPIO DS-19 PROJECT									
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ 67.00	\$ 988.50	\$ 5,000	19.77%	\$ 4,011.50
PROFESSIONAL SERVICES	02	01	571	4400	\$ -	\$ 11,011.25	\$ 50,000	22.02%	\$ 38,988.75
Total Expense					\$ 67.00	\$ 11,999.75	\$ 55,000		\$ 43,000.25
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT					\$ (67.00)	\$ (11,999.75)	\$ (55,000)		\$ (43,000.25)
Total Revenue					\$ 1,118.38	\$ 3,312,214.68	\$ 9,745,350	33.99%	\$ 3,248,035.32
Total Expense					\$ 2,917,503.89	\$ 9,474,233.83	\$ 15,745,350	60.17%	\$ 6,271,116.17
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND					\$ (2,916,385.51)	\$ (6,162,019.15)	\$ (6,000,000)		\$ (3,023,080.85)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 145,379	0.00%	\$ 145,379.00
INTEREST INCOME	03	03	536	3110	\$ 17.47	\$ 236.62	\$ 150	157.75%	\$ (86.62)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 4,598.85	\$ 4,598	100.02%	\$ (0.85)
Total Income					\$ 17.47	\$ 4,835.47	\$ 150,127		\$ 145,291.53
CONTRACT WORK	03	03	536	4479	\$ -	\$ 36,993.07	\$ 150,000	24.66%	\$ 113,006.93
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 127	0.00%	\$ 127.00
Total Expense					\$ -	\$ 36,993.07	\$ 150,127		\$ 113,133.93
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 17.47	\$ (32,157.60)	\$ -		\$ 32,157.60

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 28,563	0.00%	\$ 28,563.00
INTEREST INCOME	04	05	193	3110	\$ 10.90	\$ 86.22	\$ 5	1724.40%	\$ (81.22)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 105,413.55	\$ 135,000	78.08%	\$ 29,586.45
Total Income					\$ 10.90	\$ 105,499.77	\$ 163,568		\$ 58,068.23
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					\$ 10.90	\$ 35,705.27	\$ -		\$ (35,705.27)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 824,026	0.00%	\$ 824,026.00
SALES	10	01	000	3091	\$ 66,914.71	\$ 665,768.79	\$ 769,060	86.57%	\$ 103,291.21
HOOKUP FEES	10	01	000	3092	\$ 7,360.00	\$ 142,222.00	\$ 105,000	135.45%	\$ (37,222.00)
LATE CHARGES	10	01	000	3093	\$ 438.41	\$ 5,813.04	\$ 6,500	89.43%	\$ 686.96
LOAN PROCEEDS	10	01	000	3100	\$ -	\$ 300,000.00	\$ 300,000	100.00%	\$ -
INTEREST INCOME	10	01	000	3110	\$ 89.75	\$ 3,177.62	\$ 700	453.95%	\$ (2,477.62)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 155.00	\$ 100	155.00%	\$ (55.00)
Total Income					\$ 74,802.87	\$ 1,117,136.45	\$ 2,005,386		\$ 888,249.55
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	\$ 12,212.76	\$ 119,295.09	\$ 125,575	95.00%	\$ 6,279.91
WATER PURCHASES	10	01	000	4090	\$ 23,625.56	\$ 189,731.02	\$ 250,000	75.89%	\$ 60,268.98
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	\$ 108,938.51	\$ 121,077.43	\$ 117,500	103.04%	\$ (3,577.43)
INTEREST EXPENSE	10	01	000	4290	\$ 26,748.85	\$ 47,416.30	\$ 54,000	87.81%	\$ 6,583.70
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	\$ 360.93	\$ 10,911.02	\$ 8,500	128.36%	\$ (2,411.02)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 64.77	\$ 2,280.80	\$ 3,000	76.03%	\$ 719.20
POSTAGE	10	01	000	4370	\$ 478.50	\$ 601.12	\$ 600	100.19%	\$ (1.12)
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 201.00	\$ 11,168.00	\$ 6,000	186.13%	\$ (5,168.00)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 347.57	\$ 28,667.93	\$ 20,000	143.34%	\$ (8,667.93)
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	\$ 106.01	\$ 1,042.71	\$ 1,500	69.51%	\$ 457.29
CONTRACT WORK	10	01	000	4479	\$ 2,768.56	\$ 308,980.92	\$ 290,000	106.55%	\$ (18,980.92)
TELEPHONE	10	01	000	4520	\$ 248.24	\$ 2,094.47	\$ 1,450	144.45%	\$ (644.47)
UTILITIES	10	01	000	4530	\$ 838.74	\$ 9,906.63	\$ 12,500	79.25%	\$ 2,593.37
SALARIES	10	01	000	4550	\$ 10,095.21	\$ 197,258.22	\$ 230,000	85.76%	\$ 32,741.78
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 103.02	\$ 500	20.60%	\$ 396.98
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ -	\$ 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					\$ 187,035.21	\$ 1,080,158.67	\$ 2,005,386		\$ 925,227.33
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ (112,232.34)	\$ 36,977.78	\$ -		\$ (36,977.78)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 585,017	0.00%	\$ 585,017.00
SALES	12	01	000 3091	\$ 25,730.14	\$ 278,507.46	\$ 310,000	89.84%	\$ 31,492.54
HOOKUP FEES	12	01	000 3092	\$ -	\$ 87,156.50	\$ 65,000	134.09%	\$ (22,156.50)
LATE CHARGES	12	01	000 3093	\$ 434.43	\$ 3,548.82	\$ 4,500	78.86%	\$ 951.18
INTEREST INCOME	12	01	000 3110	\$ 321.55	\$ 3,838.17	\$ 1,500	255.88%	\$ (2,338.17)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 30.85	\$ 361.85	\$ -	0.00%	\$ (361.85)
Total Income				\$ 26,516.97	\$ 373,412.80	\$ 966,017		\$ 592,604.20
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 697.59	\$ 9,253.40	\$ 8,500	108.86%	\$ (753.40)
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 600.00	\$ 46,185.26	\$ 45,000	102.63%	\$ (1,185.26)
WATER PURCHASES	12	01	000 4090	\$ 8,967.60	\$ 76,446.55	\$ 90,000	84.94%	\$ 13,553.45
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 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	\$ 264.24	\$ 11,475.42	\$ 10,000	114.75%	\$ (1,475.42)
PHOTOCOPIER LEASE	12	01	000 4334	\$ 126.31	\$ 1,292.38	\$ 1,500	86.16%	\$ 207.62
POSTAGE	12	01	000 4370	\$ 300.00	\$ 3,472.00	\$ 4,000	86.80%	\$ 528.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ 67.00	\$ 5,594.50	\$ 5,000	111.89%	\$ (594.50)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 198.21	\$ 8,695.22	\$ 10,000	86.95%	\$ 1,304.78
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,177.05	\$ 1,000	117.71%	\$ (177.05)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 111.17	\$ 3,324.92	\$ 4,000	83.12%	\$ 675.08
CONTRACT WORK	12	01	000 4479	\$ 548.50	\$ 15,696.59	\$ 10,000	156.97%	\$ (5,696.59)
TELEPHONE	12	01	000 4520	\$ 155.09	\$ 1,710.76	\$ 1,800	95.04%	\$ 89.24
UTILITIES	12	01	000 4530	\$ 203.09	\$ 3,126.73	\$ 3,500	89.34%	\$ 373.27
SALARIES	12	01	000 4550	\$ 15,815.03	\$ 171,288.13	\$ 175,000	97.88%	\$ 3,711.87
OFFICE EQUIPMENT	12	01	000 4804	\$ 203.42	\$ 1,001.80	\$ 500	200.36%	\$ (501.80)
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				\$ 28,257.25	\$ 360,565.71	\$ 966,017		\$ 605,451.29
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (1,740.28)	\$ 12,847.09	\$ -		\$ (12,847.09)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 127,723	0.00%	\$ 127,723.00
SALES	11	01	000	3091	\$ 14,575.34	\$ 143,208.19	\$ 140,000	102.29%	\$ (3,208.19)
HOOKUP FEES	11	01	000	3092	\$ -	\$ 1,865.00	\$ 1,625	114.77%	\$ (240.00)
LATE CHARGES	11	01	000	3093	\$ 263.81	\$ 2,225.15	\$ 2,000	111.26%	\$ (225.15)
INTEREST INCOME	11	01	000	3110	\$ 18.61	\$ 532.69	\$ 150	355.13%	\$ (382.69)
MISC INCOME	11	01	000	3130	\$ -	\$ 415.00	\$ -	0.00%	\$ (415.00)
Total Income					\$ 14,857.76	\$ 148,246.03	\$ 271,498		\$ 123,251.97
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 10,000.00	\$ 10,000	100.00%	\$ -
WATER PURCHASES	11	01	000	4090	\$ 3,700.46	\$ 38,711.35	\$ 37,000	104.63%	\$ (1,711.35)
DUES & MEMBERSHIPS	11	01	000	4130	\$ 125.00	\$ 380.00	\$ 500	76.00%	\$ 120.00
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	\$ 21,874.19	\$ 28,569.00	\$ 35,000	81.63%	\$ 6,431.00
INTEREST EXPENSE	11	01	000	4290	\$ 4,455.81	\$ 13,724.00	\$ 9,250	148.37%	\$ (4,474.00)
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 64.79	\$ 1,662.24	\$ 1,000	166.22%	\$ (662.24)
POSTAGE	11	01	000	4370	\$ 99.50	\$ 351.25	\$ 300	117.08%	\$ (51.25)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 133.83	\$ 904.15	\$ 1,000	90.42%	\$ 95.85
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 531.65	\$ 500	106.33%	\$ (31.65)
CONTRACT WORK	11	01	000	4479	\$ 444.16	\$ 5,644.13	\$ 5,000	112.88%	\$ (644.13)
TELEPHONE	11	01	000	4520	\$ 121.80	\$ 730.80	\$ 900	81.20%	\$ 169.20
UTILITIES	11	01	000	4530	\$ 591.35	\$ 6,449.35	\$ 7,500	85.99%	\$ 1,050.65
SALARIES	11	01	000	4550	\$ 1,495.84	\$ 26,284.24	\$ 35,000	75.10%	\$ 8,715.76
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					\$ 33,106.73	\$ 133,942.16	\$ 271,498		\$ 137,555.84
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (18,248.97)	\$ 14,303.87	\$ -		\$ (14,303.87)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,632	0.00%	\$ 6,632.00
INTEREST INCOME	15	01	000	3110	\$ 1.02	\$ 10.97	\$ 7	156.71%	\$ (3.97)
Total Income					\$ 1.02	\$ 10.97	\$ 6,639		\$ 6,628.03
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,639	0.00%	\$ 6,639.00
Total Expense					\$ -	\$ -	\$ 6,639		\$ 6,639.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 1.02	\$ 10.97	\$ -		\$ (10.97)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 215,204	0.00%	\$ 215,204.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ 10,133.18	\$ 16,157.69	\$ 20,000	80.79%	\$ 3,842.31
INTEREST INCOME	16	01	000	3110	\$ 34.47	\$ 358.66	\$ 180	199.26%	\$ (178.66)
Total Income					\$ 10,167.65	\$ 16,516.35	\$ 235,384		\$ 218,867.65
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					\$ 10,167.65	\$ 16,516.35	\$ -		\$ (16,516.35)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 11,760	0.00%	\$ 11,760.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ 12,318.10	\$ 12,604.91	\$ 45,000	28.01%	\$ 32,395.09
INTEREST INCOME	17	01	000 3110	\$ 2.33	\$ 24.05	\$ 10	240.50%	\$ (14.05)
Total Income				\$ 12,320.43	\$ 12,628.96	\$ 56,770		\$ 44,141.04
EQUIPMENT RENTAL	17	01	000 4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000 4479	\$ 3,600.00	\$ 3,600.00	\$ 1,000	360.00%	\$ (2,600.00)
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				\$ 3,600.00	\$ 3,600.00	\$ 56,770		\$ 53,170.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ 8,720.43	\$ 9,028.96	\$ -		\$ (9,028.96)

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 100,228	0.00%	\$ 100,228.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 1,132.97	\$ 17,553.31	\$ 16,000	109.71%	\$ (1,553.31)
INTEREST INCOME	18	01	000	3110	\$ 17.21	\$ 177.58	\$ 70	253.69%	\$ (107.58)
Total Income					\$ 1,150.18	\$ 17,730.89	\$ 116,298		\$ 98,567.11
PROFESSIONAL SERVICES	18	01	000	4400	\$ 1,432.73	\$ 7,319.04	\$ 5,000	146.38%	\$ (2,319.04)
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 143.00	\$ 3,000	4.77%	\$ 2,857.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 53,298	0.00%	\$ 53,298.00
Total Expense					\$ 1,432.73	\$ 7,462.04	\$ 116,298		\$ 108,835.96
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (282.55)	\$ 10,268.85	\$ -		\$ (10,268.85)

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

					PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 342,849	0.00%	\$ 342,849.00
INTEREST INCOME	25	01	000	3110	\$ 41.00	\$ 552.77	\$ 200	276.39%	\$ (352.77)
MEMBER DUES	25	01	000	3120	\$ -	\$ 20,000.00	\$ 369,000	5.42%	\$ 349,000.00
Total Income					\$ 41.00	\$ 20,552.77	\$ 712,049		\$ 691,496.23
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 84,400.00	\$ 84,400.00	\$ 360,397	23.42%	\$ 275,997.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 19.98	\$ 145.91	\$ 200	72.96%	\$ 54.09
PROFESSIONAL SERVICES	25	01	000	4400	\$ 17,407.39	\$ 118,295.06	\$ 150,000	78.86%	\$ 31,704.94
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 201,452	0.00%	\$ 201,452.00
Total Expense					\$ 101,827.37	\$ 202,840.97	\$ 712,049		\$ 509,208.03
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (101,786.37)	\$ (182,288.20)	\$ -		\$ 182,288.20

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

				PERIOD	YTD	FY 2019 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 772,372	0.00%	\$ 772,372.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 261,468.28	\$ 10,000	2614.68%	\$ (251,468.28)
INTEREST INCOME	26	01	000	3110	\$ 149.83	\$ 1,093.02	\$ 50	2186.04%	\$ (1,043.02)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Income					\$ 149.83	\$ 262,561.30	\$ 982,422		\$ 719,860.70
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 15.34	\$ 100	15.34%	\$ 84.66
PROFESSIONAL SERVICES	26	01	000	4400	\$ 14,913.75	\$ 167,686.43	\$ 200,000	83.84%	\$ 32,313.57
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 782,322	0.00%	\$ 782,322.00
Total Expense					\$ 14,913.75	\$ 167,701.77	\$ 982,422		\$ 814,720.23
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (14,763.92)	\$ 94,859.53	\$ -		\$ (94,859.53)

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 May 10, 2019 through June 13, 2019.

A & M SERVICES, INC.	5/10/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	5/10/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	5/10/19	DCSC MAINTENANCE	01-01-405-4630	\$122.50
ALLIED UNIVERSAL SECURITY SERVICES	5/10/19	NRC EVENING SECURITY	01-06-264-4479	\$78.80
ALLIED UNIVERSAL SECURITY SERVICES	5/10/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	5/10/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$249.53
AMERICAN BROADBAND	5/10/19	BLAIR PHONE	01-01-401-4520	\$474.52
AMERICAN BROADBAND	5/10/19	WALTHILL PHONE	01-01-404-4520	\$160.62
BEN LEENERTS	5/10/19	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	5/10/19	O&M BUILDING	01-01-400-4530	\$189.81
BLACK HILLS ENERGY	5/10/19	PARK RESIDENCE	01-06-403-4530	\$50.39
CANTEEN REFRESHMENT SERVICES	5/10/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$108.94
CINTAS LOC 749	5/10/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$68.59
CINTAS LOC 749	5/10/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$107.22
DAKOTA CITY	5/10/19	DCSC UTILITIES	01-01-405-4530	\$78.51
FBG SERVICE CORPORATION	5/10/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	5/10/19	DCSC TRASH SERVICE	01-01-405-4630	\$70.00
HOST COFFEE SERVICE	5/10/19	OFFICE SUPPLIES	01-01-000-4331	\$69.72
MIDAMERICAN ENERGY	5/10/19	DCSC UTILITIES	01-01-405-4530	\$87.74
MIDWEST LABORATORIES	5/10/19	WATER TESTING - FLOOD RECOVERY	01-05-184-4400	\$6,370.00
MITCHELL BARNEY	5/10/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,487.91
NEBRASKA DEPT OF REVENUE	5/10/19	APRIL 19 SALES TAX	01-01-000-2000	\$1,480.11
NEBRASKA DEPT OF REVENUE	5/10/19	APRIL 19 SALES TAX	01-01-000-2000	\$541.31
NEBRASKA DEPT OF REVENUE	5/10/19	APRIL 19 SALES TAX	01-01-000-2000	\$1,375.85
NEBRASKA DEPT OF REVENUE	5/10/19	APRIL 19 SALES TAX	01-01-000-2000	\$896.43
NEBRASKA DEPT OF REVENUE	5/10/19	WITHHOLDING	01-01-000-2073	\$13,326.04
OMAHA PUBLIC POWER DISTRICT	5/10/19	O&M BUILDING	01-01-400-4530	\$327.91
OMAHA PUBLIC POWER DISTRICT	5/10/19	BLAIR UTILITIES	01-01-401-4530	\$932.38
OMAHA PUBLIC POWER DISTRICT	5/10/19	NRC UTILITIES	01-01-402-4530	\$2,599.88
OMAHA PUBLIC POWER DISTRICT	5/10/19	CHALCO PARK UTILITIES	01-06-264-4530	\$212.71
OMAHA PUBLIC POWER DISTRICT	5/10/19	PARK UTILITIES	01-06-267-4530	\$49.99
OMAHA PUBLIC POWER DISTRICT	5/10/19	PARK UTILITIES	01-06-276-4530	\$51.00
OMAHA PUBLIC POWER DISTRICT	5/10/19	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	5/10/19	PARK UTILITIES	01-06-286-4530	\$52.10
PAPILLION SANITATION	5/10/19	NRC TRASH SERVICE	01-01-402-4630	\$314.01
READYTALK	5/10/19	PHONE	01-01-402-4520	\$25.92
ROBERT WEAVER	5/10/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,035.40
ROZELLA SESEMANN TRUST	5/10/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$375.05
TERMINIX	5/10/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$93.00
VILLAGE OF WALTHILL	5/10/19	WALTHILL UTILITIES	01-01-404-4530	\$265.01
ALLAN BODLAK	5/17/19	NEBRASKA BUFFER STRIP PROGRAM	01-05-509-4195	\$1,064.08
ALLIED UNIVERSAL SECURITY SERVICES	5/17/19	NRC EVENING SECURITY	01-06-264-4479	\$308.69
CENTURY LINK	5/17/19	DC INTERNET	01-01-405-4520	\$84.62
COX BUSINESS SERVICES	5/17/19	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	5/17/19	PARK RESIDENCE	01-06-403-4530	\$100.43
GEORGE E BODLAK TRUST	5/17/19	NEBRASKA BUFFER STRIP PROGRAM	01-05-509-4195	\$989.14
LINCOLN NATIONAL LIFE	5/17/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
MCI	5/17/19	WALTHILL PHONE	01-01-404-4520	\$40.82
NARD RISK POOL ASSOCIATION	5/17/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$62,804.49
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	5/17/19	2019 SAFETY LUNCHEON	01-01-000-4155	\$300.00
NATIONWIDE INSURANCE	5/17/19	RETIREMENT	01-01-000-2074	\$15,179.41
NEBRASKA PUBLIC POWER DISTRICT	5/17/19	DCSC UTILITIES	01-01-405-4530	\$476.19
OMAHA WORLD HERALD	5/17/19	PUBLIC NOTICES	01-01-000-4311	\$644.90
PAPILLION SANITATION	5/17/19	O&M TRASH	01-06-264-4479	\$335.32
SERVICEMASTER RESTORE OF SOOLAND	5/17/19	DCSC MAINTENANCE	01-01-405-4630	\$925.00
SYLVIA BODLAK	5/17/19	NEBRASKA BUFFER STRIP PROGRAM	01-05-509-4195	\$554.51
US TREASURY	5/17/19	PAYROLL TAXES	01-01-000-2070	\$13,385.30
US TREASURY	5/17/19	PAYROLL TAXES	01-01-000-2071	\$16,623.30
US TREASURY	5/17/19	PAYROLL TAXES	01-01-000-2072	\$3,887.66

ALLIED UNIVERSAL SECURITY SERVICES	5/24/19	NRC EVENING SECURITY	01-06-264-4479	\$236.39
BLAIR YOUTH SHOOTING SPORTS	5/24/19	CELEBRATE TREES	01-07-270-4195	\$2,500.00
CANON FINANCIAL SERVICES, INC.	5/24/19	PHOTOCOPIER/LEASE	01-01-000-4334	\$1,261.92
CENTURY LINK	5/24/19	DCRW PHONE	12-01-000-4520	\$155.09
METROPOLITAN UTILITIES DISTRICT	5/24/19	SHOP UTILITIES	01-01-400-4530	\$192.32
METROPOLITAN UTILITIES DISTRICT	5/24/19	NRC UTILITIES	01-01-402-4530	\$114.39
NARD	5/24/19	2019 BASIN TOUR	01-01-000-4071	\$310.00
QUICK CITY DELIVERY	5/24/19	POSTAGE	01-01-000-4370	\$23.80
VILLAGE OF HOMER	5/24/19	CELEBRATE TREES	01-07-270-4195	\$2,500.00
VILLAGE OF JACKSON	5/24/19	CELEBRATE TREES	01-07-270-4195	\$2,490.00
WULF GROUNDS MAINTENANCE LLC	5/24/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,223.00
TEKAMAH COMMUNITY FOUNDATION	5/24/19	POLLINATOR GARDEN	01-01-000-4398	\$2,000.00
AFLAC	5/31/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	5/31/19	NRC EVENING SECURITY	01-06-264-4479	\$176.13
CABLEONE	5/31/19	DC INTERNET	01-01-405-4520	\$130.00
CANTEEN REFRESHMENT SERVICES	5/31/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$59.85
CITY OF BLAIR	5/31/19	BLAIR UTILITIES	01-01-401-4630	\$184.23
COMDATA UNIVERSAL MASTERCARD	5/31/19	FUEL	01-01-000-4051	\$6,128.94
COX BUSINESS SERVICES	5/31/19	PHONE	01-01-402-4520	\$3,204.74
COX BUSINESS SERVICES	5/31/19	PHONE	01-01-402-4520	\$136.47
DAS STATE ACCOUNTING - CENTRAL FINANCE	5/31/19	PHONE	01-01-402-4520	\$18.83
H&VW LLC	5/31/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,546.12
LINCOLN NATIONAL LIFE	5/31/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,530.12
MARTIN HUG	5/31/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$906.94
MARTIN HUG	5/31/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,513.82
NATIONWIDE INSURANCE	5/31/19	RETIREMENT	01-01-000-2074	\$14,989.62
OMAHA PUBLIC POWER DISTRICT	5/31/19	PARK UTILITIES	01-06-267-4530	\$64.90
OMAHA PUBLIC POWER DISTRICT	5/31/19	PARK UTILITIES	01-06-267-4530	\$49.95
OMAHA PUBLIC POWER DISTRICT	5/31/19	PARK UTILITIES	01-06-276-4530	\$50.36
OMAHA PUBLIC POWER DISTRICT	5/31/19	PARK UTILITIES	01-06-285-4530	\$66.26
OMAHA PUBLIC POWER DISTRICT	5/31/19	PARK UTILITIES	01-06-286-4530	\$52.07
US TREASURY	5/31/19	PAYROLL TAXES	01-01-000-2070	\$13,951.17
US TREASURY	5/31/19	PAYROLL TAXES	01-01-000-2071	\$16,919.18
US TREASURY	5/31/19	PAYROLL TAXES	01-01-000-2072	\$3,956.86
VERIZON WIRELESS	5/31/19	PHONE	01-01-402-4520	\$3,310.13
ADOBE SYSTEMS INC.	6/7/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	6/7/19	OFFICE SUPPLIES	01-01-000-4331	\$40.38
AMAZON.COM	6/7/19	NRC COMMUNICATIONS	01-01-402-4520	\$66.70
AMAZON.COM	6/7/19	NRC COMMUNICATIONS	01-01-402-4520	\$39.84
AMAZON.COM	6/7/19	PARK SUPPLIES	01-06-006-4471	\$224.80
APPLE.COM	6/7/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	6/7/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	6/7/19	PHONE	01-01-402-4520	\$0.99
BLAIR ACE HARDWARE	6/7/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$9.82
CANVA	6/7/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CAROLINA BIOLOGICAL SUPPLY	6/7/19	PROGRAM SUPPLIES	01-02-824-4212	\$84.34
DISPLAYS2GO	6/7/19	EXHIBITS, DISPLAYS, SIGNS	01-02-806-4212	\$335.91
FACEBOOK.COM	6/7/19	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$48.00
GEOCACHING	6/7/19	PROGRAM SUPPLIES	01-02-824-4212	\$29.99
GEORGIABOOT.COM	6/7/19	SAFETY & UNIFORMS	01-01-000-4155	\$175.13
GRAINGER	6/7/19	SAFETY & UNIFORMS	01-01-000-4155	\$82.25
GRAINGER	6/7/19	PROGRAM SUPPLIES	01-02-824-4212	\$361.54
LLLREPTILE AND SUPPLY	6/7/19	ANIMAL CARE	01-02-824-4212	\$1,104.77
WF BUS PMT PROCESSING	6/7/19	DIRECTORS EXPENSES	01-01-000-4071	\$109.43
WF BUS PMT PROCESSING	6/7/19	MEETING EXPENSE	01-01-000-4171	\$36.22
WF BUS PMT PROCESSING	6/7/19	MEETING EXPENSE	01-01-000-4171	\$21.63
WF BUS PMT PROCESSING	6/7/19	STAFF EXPENSE	01-01-000-4171	\$12.21
WF BUS PMT PROCESSING	6/7/19	STAFF EXPENSE	01-01-000-4171	\$12.65
WF BUS PMT PROCESSING	6/7/19	STAFF EXPENSE	01-01-000-4171	\$13.25
WF BUS PMT PROCESSING	6/7/19	STAFF EXPENSE	01-01-000-4171	\$9.41
WF BUS PMT PROCESSING	6/7/19	STAFF EXPENSE	01-01-000-4171	\$12.92
WF BUS PMT PROCESSING	6/7/19	MEETING EXPENSE	01-01-000-4171	\$24.84
WF BUS PMT PROCESSING	6/7/19	STAFF TRAVEL	01-01-000-4171	\$12.30
WF BUS PMT PROCESSING	6/7/19	MEETING EXPENSE	01-01-000-4330	\$240.06
MICROSOFT	6/7/19	SOFTWARE	01-01-000-4333	\$71.80

MULTI-IMAGES PHOTOGRAPHY	6/7/19	INFO & SUPPORT PROGRAMS	01-02-801-4400	\$123.05
OXI FRESH OF OMAHA	6/7/19	PARK RESIDENCE MAINTENANCE	01-06-403-4630	\$131.15
PETCO	6/7/19	ANIMAL CARE	01-02-824-4212	\$48.09
PETCO	6/7/19	ANIMAL CARE	01-02-824-4212	\$66.55
PETCO	6/7/19	ANIMAL CARE	01-02-824-4212	\$21.99
PETSMART	6/7/19	ANIMAL CARE	01-02-824-4212	\$17.48
PONY EXPRESS CONVENIENCE STORE	6/7/19	FUEL	12-01-000-4051	\$56.00
QUALITY INN	6/7/19	STAFF TRAVEL	01-01-000-4171	\$63.20
SOUTHWEST AIRLINES	6/7/19	STAFF TRAVEL	01-01-000-4171	\$25.00
SOUTHWEST AIRLINES	6/7/19	STAFF TRAVEL	01-01-000-4171	\$505.98
SOUTHWEST AIRLINES	6/7/19	STAFF TRAVEL	01-01-000-4171	\$25.00
SUPPLYHOUSE.COM	6/7/19	ANIMAL CARE	01-02-824-4212	\$221.50
THURSTON CO TREASURER	6/7/19	VEHICLE REGISTRATIONS	01-01-000-4053	\$21.00
U-HAUL	6/7/19	TREE PROGRAM	01-07-007-4471	\$18.09
U-HAUL	6/7/19	TREE PROGRAM	01-07-007-4471	\$81.21
USPS	6/7/19	POSTAGE	11-01-000-4370	\$25.50
WF BUS PMT PROCESSING	6/7/19	MEETING EXPENSE	01-01-000-4171	\$25.69
WHITAKER BROTHERS BUSINESS MACHINES, INC	6/7/19	OFFICE SUPPLIES	01-01-000-4331	\$690.95
WHOLE FOODS MARKET	6/7/19	NATURE NIGHT	01-02-824-4400	\$678.08
ALLIED UNIVERSAL SECURITY SERVICES	6/7/19	NRC EVENING SECURITY	01-06-264-4479	\$152.96
AMERICAN BROADBAND	6/7/19	BLAIR INTERNET	01-01-401-4520	\$471.00
AMERICAN BROADBAND	6/7/19	WALTHILL PHONE	01-01-404-4520	\$160.62
BLACK HILLS ENERGY	6/7/19	NRC GAS SERVICE	01-01-402-4530	\$46.06
BLACK HILLS ENERGY	6/7/19	PARK RESIDENCE	01-06-403-4530	\$32.07
BLAINE GAER	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$49.78
CHIP LAWRENCE	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00
CITY OF GRETNA	6/7/19	CELEBRATE TREES	01-07-270-4195	\$2,485.50
COX BUSINESS SERVICES	6/7/19	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	6/7/19	PARK RESIDENCE	01-06-403-4530	\$100.43
CURTIS VAVRA	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$39.28
DAKOTA CITY	6/7/19	DCSC UTILITIES	01-01-405-4530	\$75.32
GILL HAULING, INC.	6/7/19	DCSC TRASH SERVICE	01-01-405-4630	\$70.00
HOST COFFEE SERVICE	6/7/19	OFFICE SUPPLIES	01-01-000-4331	\$71.75
JIM HOUSER	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$385.00
JOHN RAY	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
KING'S DISPOSAL CO	6/7/19	WALTHILL MAY GARBAGE	01-01-404-4530	\$25.00
LAUREL HAMILTON	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
LAURIE MASSA	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$115.50
LOWELL KUBIE	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$77.00
LUKE WIESE	6/7/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$154.00
MID-AMERICAN BENEFITS	6/7/19	EMPLOYEE HEALTH	01-01-000-4151	\$3,176.48
MIDAMERICAN ENERGY	6/7/19	DCSC UTILITIES	01-01-405-4530	\$28.47
NEBRASKA DEPT OF REVENUE	6/7/19	WITHHOLDING	01-01-000-2073	\$17,273.05
OMAHA PUBLIC POWER DISTRICT	6/7/19	O&M BUILDING	01-01-400-4530	\$343.00
OMAHA PUBLIC POWER DISTRICT	6/7/19	BLAIR UTILITIES	01-01-401-4530	\$814.62
OMAHA PUBLIC POWER DISTRICT	6/7/19	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,647.63
OMAHA PUBLIC POWER DISTRICT	6/7/19	CHALCO UTILITIES	01-06-264-4530	\$200.30
PAPILLION SANITATION	6/7/19	NRC TRASH SERVICE	01-01-402-4630	\$335.32
PAPILLION SANITATION	6/7/19	PARK SANITATION	01-06-264-4479	\$314.01
PAPILLION SANITATION	6/7/19	PARK SANITATION	01-06-267-4530	\$190.16
SERVICEMASTER RESTORE OF SOOLAND	6/7/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$925.00
SID #427 OF DOUGLAS COUNTY	6/7/19	CELEBRATE TREES	01-07-270-4195	\$2,500.00
VILLAGE OF WALTHILL	6/7/19	WALTHILL UTILITIES	01-01-404-4530	\$266.53
1000BULBS.COM	6/13/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$235.32
A & D TECHNICAL SUPPLY	6/13/19	SURVEY SUPPLIES	01-01-000-4481	\$73.69
ACCURATE LOCKSMITHS, INC.	6/13/19	O&M SHOP MAINTENANCE	01-01-400-4630	\$1,169.00
ACCURATE LOCKSMITHS, INC.	6/13/19	LEEVEE GATE LOCKS	01-03-591-4477	\$112.00
ACCURATE LOCKSMITHS, INC.	6/13/19	LEEVEE GATE LOCKS	01-03-591-4477	\$48.50
ALFRED BENESCH & COMPANY	6/13/19	D-17 & D-18 WETLAND DELINEATION/404 PERMIT	01-03-590-4400	\$182.50
ALFRED BENESCH & COMPANY	6/13/19	WEST PAPIO EROSION CONTROL/404 PERMIT	01-03-591-4400	\$1,245.00
ALFRED BENESCH & COMPANY	6/13/19	WEST PAPIO EROSION CONTROL/404 PERMIT	01-03-591-4400	\$587.40
AMERICA'S FENCE STORE	6/13/19	CHALCO GATE LATCHES	01-06-264-4477	\$99.90
ASP ENTERPRISES	6/13/19	O&M SHED FLEXMATS	01-06-264-4477	\$3,755.00
ASP ENTERPRISES	6/13/19	PLATTE RIVER LANDING EROSION CONTROL	01-06-267-4477	\$135.00
BACKLUND PLUMBING	6/13/19	BIG PAPIO AT HARRISON PIPE CLEANING	01-03-591-4479	\$1,800.00

BACKLUND PLUMBING	6/13/19	BIG PAPIO AT 36TH ST CULVERT CLEANING	01-03-591-4479	\$2,000.00
BAXTER FORD 144th & I-80	6/13/19	VEHICLE REPAIR	01-01-000-4052	\$976.25
BAXTER FORD 144th & I-80	6/13/19	ENGINE REPAIR	01-01-000-4052	\$272.50
BLACKBAUD	6/13/19	SOFTWARE	01-01-000-4333	\$11,479.62
BOARD OF REGENTS, UNO	6/13/19	GLACIER PAYMENT 1 OF 2	01-07-283-4195	\$150,000.00
BOBCAT OF OMAHA	6/13/19	BROOM BRISTLE REPLACEMENT	01-01-000-4052	\$1,166.78
BOBCAT OF OMAHA	6/13/19	SKID LOADER RENTAL- DEBRIS CLEAN UP	01-03-591-4477	\$3,710.28
BOMGAARS	6/13/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$87.45
BOMGAARS	6/13/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$152.96
BOMGAARS	6/13/19	WALTHILL- SHOP SUPPLIES	01-01-404-4630	\$89.99
BOMGAARS	6/13/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$19.49
BOMGAARS	6/13/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$398.95
BOMGAARS	6/13/19	TREE PLANTING	01-07-007-4471	\$5.79
BOMGAARS	6/13/19	TREE PLANTING	01-07-007-4471	\$86.47
BOMGAARS	6/13/19	TREE PLANTING	01-07-007-4471	\$88.99
BOMGAARS	6/13/19	TREE PLANTING	01-07-007-4471	\$31.98
BRASE ELECTRICAL CONTR CORP	6/13/19	O&M SHOP MAINTENANCE	01-01-400-4630	\$130.27
CDW GOVERNMENT, INC.	6/13/19	AV SUBSCRIPTION	01-01-000-4333	\$4,800.00
CDW GOVERNMENT, INC.	6/13/19	OFFICE EQUIPMENT	01-01-000-4804	\$1,087.00
CDW GOVERNMENT, INC.	6/13/19	PRINTER	01-01-000-4804	\$288.00
CENTRAL VALLEY AG	6/13/19	MAINTENANCE MATERIALS	01-03-590-4477	\$2,285.78
CHANDLER VIEW ELEMENTARY	6/13/19	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$500.00
CITY OF BELLEVUE	6/13/19	BELLEVUE AGREEMENT	01-07-262-4195	\$121,448.75
CONTINENTAL ALARM & DETECTION	6/13/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$170.00
CORETECH	6/13/19	NRC TELEPHONE	01-01-402-4520	\$34.88
CORETECH	6/13/19	NRC TELEPHONE	01-01-402-4520	\$3,028.43
CORNERSTONE MAPPING, INC.	6/13/19	2019 POST-FLOOD IMAGERY	01-05-184-4400	\$31,590.00
COUNTRY TIRE SERVICE CENTER	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$92.70
CROSS DILLON TIRE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$21.75
CROSS DILLON TIRE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$1,038.54
CROSS DILLON TIRE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$2,021.98
CROSS DILLON TIRE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$36.94
CROSS DILLON TIRE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$281.66
CROSS DILLON TIRE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$10,118.06
CROSS DILLON TIRE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$38.06
DATASHIELD CORPORATION	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DREXEL MECHANICAL INC	6/13/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$7,180.00
DREXEL MECHANICAL INC	6/13/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,080.00
EDUCATIONAL SERVICE UNIT #3	6/13/19	PROFESSIONAL SERVICES	01-02-824-4400	\$100.00
EG INTEGRATED	6/13/19	INFO SUPPORT PROGRAMS	01-02-801-4400	\$24,000.00
EG INTEGRATED	6/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$24,000.00
FARMERS UNION CO-OPERATIVE ASSN	6/13/19	PARK SUPPLIES	01-06-006-4471	\$1,170.50
FREMONT TIRE INC.-SSC	6/13/19	VEHICLE MAINTENANCE	01-01-000-4052	\$27.00
FYRA ENGINEERING, LLC	6/13/19	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$1,030.00
FYRA ENGINEERING, LLC	6/13/19	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$5,102.50
FYRA ENGINEERING, LLC	6/13/19	WFPO	01-04-502-4400	\$26,602.75
GENE STEFFY CHRYSLER	6/13/19	VEHICLE REPAIR	01-01-000-4052	\$5,236.94
GENE STEFFY CHRYSLER	6/13/19	AUTOMOBILES & TRUCKS	01-01-000-4803	\$41,087.00
GRAINGER	6/13/19	PROGRAM SUPPLIES	01-02-824-4212	\$29.07
HAMMER PAINTING	6/13/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$500.00
HANEY SHOE STORE	6/13/19	SAFETY EQUIPMENT	01-01-000-4155	\$174.99
HANEY SHOE STORE	6/13/19	SAFETY EQUIPMENT	01-01-000-4155	\$157.99
HARM'S CONCRETE, INC.	6/13/19	156TH STREET GATE CONCRETE	01-06-264-4477	\$90.00
HARRY A. KOCH CO.	6/13/19	AUTO INSURANCE	01-01-000-4250	\$55.00
HARRY A. KOCH CO.	6/13/19	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HI-LINE ELECTRIC CO, INC	6/13/19	O&M SUPPLIES	01-01-000-4471	\$179.75
HUSCH BLACKWELL LLP	6/13/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$11,055.00
HUSCH BLACKWELL LLP	6/13/19	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$7,500.00
HUSCH BLACKWELL LLP	6/13/19	PROJECT MAINTENANCE- CHANNELS/LEVEES	01-03-591-4392	\$201.00
HUSCH BLACKWELL LLP	6/13/19	LIED BRIDGE REPAIR	01-06-261-4392	\$268.00
HUSCH BLACKWELL LLP	6/13/19	WEST PAPIO TRAIL	01-06-261-4392	\$100.50
HY-VEE ACCOUNTS RECEIVABLE	6/13/19	E-WASTE EVENT	01-01-000-4330	\$169.96
HY-VEE ACCOUNTS RECEIVABLE	6/13/19	NATURE NIGHT SUPPLIES	01-02-817-4212	\$11.53
INLAND TRUCK PARTS & SERVICE	6/13/19	REPLACE WHEEL SEAL	01-01-000-4052	\$515.85
J.P. COOKE COMPANY	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$30.00

JEO CONSULTING GROUP	6/13/19	TEKAMAH AQUIFER ASSESSMENT	01-05-184-4400	\$540.00
JM WEB DESIGNS, INC.	6/13/19	PROFESSIONAL SERVICES	01-02-824-4400	\$479.40
JOHN DEERE FINANCIAL	6/13/19	AIR COMPRESSOR REPAIR	01-01-000-4052	\$313.47
JOHN DEERE FINANCIAL	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$1,157.20
JOHN DEERE FINANCIAL	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$44.72
JOHN DEERE FINANCIAL	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$25.13
K & S SERVICE, INC	6/13/19	VEHICLE MAINTENANCE	01-01-000-4052	\$777.56
K & S SERVICE, INC	6/13/19	VEHICLE MAINTENANCE	01-01-000-4052	\$64.78
KRIHA FLUID POWER	6/13/19	HYDRAULIC COUPLER	01-01-000-4052	\$169.41
KRIHA FLUID POWER	6/13/19	EQUIPMENT MAINTENANCE	01-01-000-4052	\$56.22
LAMP, RYNEARSON & ASSOCIATES, INC	6/13/19	O&M SWPPP	01-06-264-4400	\$337.39
LEE PRINTING SERVICE	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$110.00
LPRCA	6/13/19	LPRCA WQMP	01-05-186-4195	\$1,033.51
LUX BROS. INC.	6/13/19	DANISH ALPS SRA	01-04-552-4410	\$1,240.00
LUX BROS. INC.	6/13/19	DANISH ALPS SRA	01-04-552-4410	\$3,790.00
LUX BROS. INC.	6/13/19	DANISH ALPS SRA	01-04-552-4410	\$5,000.00
LUX BROS. INC.	6/13/19	DANISH ALPS SRA	01-04-552-4410	\$10,530.00
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$8,336.08
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$1,819.24
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$452.54
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$4,703.73
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$2,474.57
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$2,665.99
MARTIN MARIETTA MATERIALS	6/13/19	UNION DIKE ROCK	01-03-591-4477	\$389.07
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$1,799.98
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$592.76
MARTIN MARIETTA MATERIALS	6/13/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$1,170.07
MARTIN MARIETTA MATERIALS	6/13/19	O&M STORAGE BUILDING ROCK	01-06-264-4477	\$706.63
MATHESON TRI-GAS, INC.	6/13/19	WELDING BOTTLES RENTAL	01-01-000-4471	\$225.00
MENARDS - BELLEVUE	6/13/19	O&M SUPPLIES	01-01-000-4471	\$20.98
MENARDS - BELLEVUE	6/13/19	PARK RESIDENCE SUPPLIES	01-06-403-4630	\$59.94
MENARDS - ELKHORN	6/13/19	PARKS CONCRETE	01-06-006-4471	\$139.44
MENARDS - ELKHORN	6/13/19	PLATTE RIVER LANDING PARK SUPPLIES	01-06-267-4471	\$24.73
MENARDS - ELKHORN	6/13/19	PLATTE RIVER LANDING PARK SUPPLIES	01-06-267-4471	\$35.27
MENARDS - RALSTON	6/13/19	O&M SUPPLIES	01-01-000-4471	\$9.88
MID CON SYSTEMS, INC	6/13/19	PARK SUPPLIES	01-06-006-4471	\$650.26
MIDWEST FENCE	6/13/19	PLATTE RIVER LANDING	01-06-267-4477	\$630.00
MIDWEST FIRE PROTECTION, INC	6/13/19	SAFETY EQUIPMENT	01-01-000-4155	\$54.99
NARD	6/13/19	LEGISLATIVE CONFERENCE	01-01-000-4071	\$2,095.00
NARD	6/13/19	MANAGERS MEETING	01-01-000-4171	\$143.98
NARD	6/13/19	MANAGERS MEETING	01-01-000-4171	\$51.50
NARD	6/13/19	LEGISLATIVE CONFERENCE	01-01-000-4171	\$1,150.00
NARD	6/13/19	LEGAL UPDATE	01-01-000-4392	\$219.07
NARD	6/13/19	ENVIROTHON SPONSORSHIP	01-02-817-4195	\$300.00
NATIONAL ELECTRIC COMPANY, INC.	6/13/19	NRC LIGHT REPAIR	01-01-402-4630	\$201.90
NATURE'S HELPER	6/13/19	NRC SPRINKLER MAINTENANCE	01-01-402-4630	\$175.15
NEBRASKA IOWA SUPPLY	6/13/19	BULK TANK FUEL	01-01-000-4051	\$3,482.25
NMC INC.	6/13/19	HOSE REPAIR	01-01-000-4052	\$15.58
NMC INC.	6/13/19	AIR FILTERS	01-01-000-4052	\$53.61
NMC INC.	6/13/19	BATTERY	01-01-000-4052	\$631.78
NMC INC.	6/13/19	GRAPPLE BUCKET RENTAL	01-03-591-4475	\$627.27
NMC INC.	6/13/19	RENTAL FOR FLOOD CLEANUP	01-03-591-4477	\$456.75
NMC INC.	6/13/19	RENTAL EQUIPMENT	01-03-591-4477	\$627.27
OLSSON, INC.	6/13/19	PJ-12A	01-04-505-4400	\$4,905.52
OLSSON, INC.	6/13/19	GROUNDWATER EVALUATION TOOLBOX	01-05-184-4400	\$4,750.00
OLSSON, INC.	6/13/19	GROUNDWATER EVALUATION TOOLBOX	01-05-184-4400	\$950.00
OLSSON, INC.	6/13/19	ADAMS PARK TRAIL	01-06-261-4400	\$2,948.19
OMAHA WORLD HERALD	6/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$416.00
ONESOURCE	6/13/19	BACKGROUND CHECK	01-01-000-4330	\$36.00
O'REILLY AUTOMOTIVE STORES	6/13/19	FUSE	01-01-000-4052	\$3.99
O'REILLY AUTOMOTIVE STORES	6/13/19	WINDOW REPAIR	01-01-000-4052	\$17.98
O'REILLY AUTOMOTIVE STORES	6/13/19	VEHICLE MAINTENANCE	01-01-000-4052	\$3.99
O'REILLY AUTOMOTIVE STORES	6/13/19	CHALCO GATE LATCH CLAMPS	01-06-264-4477	\$5.90
O'REILLY AUTOMOTIVE STORES	6/13/19	GRASKE CROSSING GATE REPAIR	01-06-286-4471	\$2.95
OVERHEAD DOOR CO OF OMAHA	6/13/19	DOOR REPAIR	01-01-400-4630	\$165.00

PAPIO VALLEY NURSERY, INC.	6/13/19	NRC MASTER GARNDERS PLANTS	01-01-402-4630	\$288.50
PAYLESS OFFICE SUPPLY	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$164.76
PAYLESS OFFICE SUPPLY	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$30.81
PCWP	6/13/19	FY19 PCWP CONTRIBUTION	01-03-535-4195	\$90,000.00
PHEASANTS FOREVER	6/13/19	POLLINATOR HABITAT	01-01-000-4398	\$1,000.00
PLASTICPLACE	6/13/19	PARK SUPPLIES	01-06-006-4471	\$2,755.00
POWER PLAN	6/13/19	RADIATOR REPAIR	01-01-000-4052	\$1,455.80
POWER PLAN	6/13/19	PARKS FLOOD CLEAN UP RENTAL	01-03-591-4475	\$5,850.00
PRAIRIE CONSTRUCTION COMPANY	6/13/19	R-613 BELLEVUE LOOP TRAIL PROTECTIVE STRUCTUR	01-03-591-4479	\$19,912.00
PROTECH COMMERCIAL VEHICLE OUTFITTERS, INC	6/13/19	MACHINERY & EQUIPMENT	01-01-000-4802	\$750.00
QUILL CORPORATION	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$225.50
QUILL CORPORATION	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$0.91
QUILL CORPORATION	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$0.09
QUILL CORPORATION	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$45.99
QUILL CORPORATION	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$182.91
QUILL CORPORATION	6/13/19	BUILDING MAINTENANCE/OFFICE SUPPLIES	01-01-000-4331	\$1,130.49
QUILL CORPORATION	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$6.38
QUILL CORPORATION	6/13/19	BUILDING MAINTENANCE/OFFICE SUPPLIES	01-01-402-4630	\$83.98
RDO TRUCK CENTERS	6/13/19	DOT INSPECTION/REPAIR	01-01-000-4052	\$2,005.58
RDO TRUCK CENTERS	6/13/19	DOT INSPECTION	01-01-000-4052	\$109.95
RDO TRUCK CENTERS	6/13/19	HEADLIGHT BULB	01-01-000-4052	\$11.57
RDO TRUCK CENTERS	6/13/19	BATTERY	01-01-000-4052	\$276.49
RDO TRUCK CENTERS	6/13/19	BATTERY CABLES	01-01-000-4052	\$111.84
REGAL PRINTING COMPANY	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$274.00
REGAL PRINTING COMPANY	6/13/19	OFFICE SUPPLIES	01-01-000-4331	\$453.00
ROBERTSON IMPLEMENT INC	6/13/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$3.69
SHEPPARD'S BUSINESS INTERIORS, INC	6/13/19	ACCOUNTING REMODEL	01-01-000-4398	\$15,865.71
SID #471 OF DOUGLAS COUNTY	6/13/19	QUAIL RUN VALLEY	01-06-260-4195	\$228,684.40
SMITH FARM SERVICE	6/13/19	EQUIPMENT FUEL	01-01-000-4051	\$983.59
SMITH FARM SERVICE	6/13/19	EQUIPMENT REPAIR	01-01-000-4052	\$270.00
SOLID SURFACE CARE, INC.	6/13/19	NRC TILE REFINISH	01-01-402-4630	\$1,890.00
SOUTH SIDE GLASS	6/13/19	GLASS REPAIR	01-01-405-4630	\$173.46
SPARTAN STORES, LLC	6/13/19	E-WASTE RECYCLING	01-01-000-4398	\$4.50
SPARTAN STORES, LLC	6/13/19	E-WASTE RECYCLING	01-01-000-4398	\$27.07
SPARTAN STORES, LLC	6/13/19	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$36.53
SPARTAN STORES, LLC	6/13/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$72.58
SSWP	6/13/19	FY19 SSWP CONTRIBUTION	01-03-561-4195	\$66,000.00
STUREK MEDIA	6/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
T & B ENTERPRISES LLC	6/13/19	RURAL DAM/LEVEE SPRAYING	01-03-591-4479	\$44,924.00
T & B ENTERPRISES LLC	6/13/19	URBAN DAM/LEVEE SPRAYING	01-03-591-4479	\$29,950.00
TED'S MOWER SALES & SERVICE	6/13/19	CHAIN SAW CASE	01-01-000-4471	\$49.95
THERMAL SERVICES INC	6/13/19	TREE COOLER REPAIR	01-07-007-4471	\$195.73
THERMO KING CHRISTENSEN	6/13/19	DIESEL EXHAUST FLUID FOR TRACTORS	01-01-000-4051	\$108.00
THERMO KING CHRISTENSEN	6/13/19	WRATCHET STRAPS	01-01-000-4052	\$29.74
TRACTOR SUPPLY CREDIT PLAN	6/13/19	UNION DIKE GATE	01-03-591-4477	\$319.98
TRACTOR SUPPLY CREDIT PLAN	6/13/19	LEVEE REPAIR FENCE MATERIALS	01-03-591-4477	\$419.94
TRACTOR SUPPLY CREDIT PLAN	6/13/19	CHALCO REC FENCE MATERIALS	01-06-264-4477	\$134.90
TRACTOR SUPPLY CREDIT PLAN	6/13/19	TREE PLANTING	01-07-007-4471	\$57.96
TY'S OUTDOOR POWER & SERVICE	6/13/19	MOWER REPAIR	01-01-000-4052	\$910.41
UNITED SEEDS INC	6/13/19	PLATTE RIVER LANDING SEED & FERTILIZER	01-06-267-4477	\$699.00
UNITED SEWER & DRAIN	6/13/19	PUMP OUT WASH BAY	01-01-400-4630	\$275.00
UNITED SEWER & DRAIN	6/13/19	CHALCO REC PUMP OUT VAULT TOILETS	01-06-264-4479	\$1,250.00
UNITED SEWER & DRAIN	6/13/19	PUMP OUT VAULT TOILETS	01-06-266-4479	\$400.00
UNITED SEWER & DRAIN	6/13/19	PUMP OUT VAULT TOILETS	01-06-267-4479	\$400.00
UNITED SEWER & DRAIN	6/13/19	PUMP OUT VAULT TOILETS	01-06-276-4471	\$400.00
UNITED SEWER & DRAIN	6/13/19	PUMP OUT VAULT TOILETS	01-06-285-4479	\$400.00
UNITED SEWER & DRAIN	6/13/19	PUMP OUT VAULT TOILETS	01-06-286-4479	\$400.00
UNIVERSAL INFORMATION SERVICE	6/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$959.60
UNIVERSAL INFORMATION SERVICE	6/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$711.80
UNIVERSITY OF NEBRASKA-LINCOLN	6/13/19	DECATUR/WINSLOW WEATHER MONITORING	01-05-184-4400	\$5,200.00
USDA FOREST SERVICE	6/13/19	INFO SUPPORT PROGRAMS	01-02-801-4212	\$9,695.68
UTILITY EQUIPMENT CO	6/13/19	VEHICLE MAINTENANCE	01-01-000-4052	\$36.64
UTILITY EQUIPMENT CO	6/13/19	O&M STORAGE MAINTENANCE MATERIALS	01-06-264-4477	\$495.90
UTILITY EQUIPMENT CO	6/13/19	O&M STORAGE MAINTENANCE MATERIALS	01-06-264-4477	\$356.54
VALLEY CORP	6/13/19	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$7,987.17

VALVOLINE	6/13/19	VEHICLE MAINTENANCE	01-01-000-4052	\$36.54
VALVOLINE	6/13/19	VEHICLE MAINTENANCE	01-01-000-4052	\$36.54
VANGUARD CLEANING SYSTEMS OF NEBRASKA	6/13/19	NRC JANITOR SERVICE	01-01-402-4630	\$1,615.00
WALKER UNIFORM RENTAL	6/13/19	O&M SUPPLIES	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	6/13/19	O&M BUILDING	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	6/13/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	6/13/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	6/13/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALTHILL SERVICE LLC	6/13/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$31.95
WATER EDUCATION GROUP	6/13/19	PROFESSIONAL SERVICES	01-02-824-4400	\$2,500.00
WATER EDUCATION GROUP	6/13/19	PROFESSIONAL SERVICES	01-02-824-4400	\$4,995.00
WATER STRATEGIES, LLC	6/13/19	WATER STRATEGIES	01-01-000-4393	\$5,100.00
WATKINS CONCRETE BLOCK COMPANY, INC.	6/13/19	WATERLOO RIVER ACCESS	01-06-285-4477	\$1,350.00
WELDON PARTS OMAHA	6/13/19	O&M SUPPLIES	01-01-000-4471	\$76.90
WELLS FARGO BANK, N.A.	6/13/19	BOND PAYMENTS	01-01-000-4280	\$1,116,297.50
WELLS FARGO BANK, N.A.	6/13/19	PAYING AGENT FEE	01-01-000-4395	\$1,000.00
WESTLAKE ACE HARDWARE	6/13/19	O&M SUPPLIES	01-01-000-4471	\$125.96
WESTLAKE ACE HARDWARE	6/13/19	O&M SUPPLIES	01-01-000-4471	\$55.70
WESTLAKE ACE HARDWARE	6/13/19	NRC LAWN MAINTENANCE	01-01-402-4630	\$82.35
WESTLAKE ACE HARDWARE	6/13/19	WEED SPRAY- PARK SUPPLIES	01-06-264-4471	\$25.98
WHITE CAP CONSTRUCTION SUPPLY	6/13/19	O&M SUPPLY	01-01-000-4471	\$47.89
ZEE MEDICAL SERVICE	6/13/19	SAFETY	01-01-000-4155	\$64.80
ZEE MEDICAL SERVICE	6/13/19	SAFETY	01-01-000-4155	\$401.65
VALLEY CORP	5/10/19	ZB-2 CONSTRUCTION	02-01-558-4410	\$27,408.83
NEBRASKA TITLE COMPANY	5/24/19	WP-1 LAND RIGHTS	02-01-563-4430	\$1,762.36
CELEBRITY HOMES, INC	6/13/19	WP1	02-01-563-4430	\$1,839,864.00
CELEBRITY HOMES, INC	6/13/19	WP2	02-01-564-4430	\$634,637.00
FYRA ENGINEERING, LLC	6/13/19	WP6 & WP7	02-01-556-4400	\$27,537.02
FYRA ENGINEERING, LLC	6/13/19	WP6 & WP7	02-01-557-4400	\$27,537.02
HAWKINS CONSTRUCTION COMPANY	6/13/19	WP7	02-01-557-4410	\$145,396.70
HDR ENGINEERING INC	6/13/19	DS15A	02-01-555-4400	\$2,250.19
HDR ENGINEERING INC	6/13/19	DS15A	02-01-555-4400	\$1,221.01
HDR ENGINEERING INC	6/13/19	ZB #2	02-01-558-4400	\$24,742.51
HUSCH BLACKWELL LLP	6/13/19	WP-7	02-01-557-4392	\$569.50
HUSCH BLACKWELL LLP	6/13/19	ZB #2	02-01-558-4392	\$603.00
HUSCH BLACKWELL LLP	6/13/19	WP-1	02-01-563-4392	\$379.50
HUSCH BLACKWELL LLP	6/13/19	DS19 LAND ACQUISITION	02-01-571-4392	\$67.00
OLSSON, INC.	6/13/19	WP1 RCCP	02-01-563-4400	\$7,514.59
THOMPSON PIPE GROUP- PRESSURE	6/13/19	WP6 & WP7	02-01-556-4410	\$16,675.00
THOMPSON PIPE GROUP- PRESSURE	6/13/19	WP6 & WP7	02-01-557-4410	\$10,061.50
THOMPSON PIPE GROUP- PRESSURE	6/13/19	WP7	02-01-557-4410	\$149,277.16
FYRA ENGINEERING, LLC	6/13/19	2019 FLOOD SERVICES	01-03-560-4400	\$3,997.25
FYRA ENGINEERING, LLC	6/13/19	R-613/R-616 BIDDING/ CONSTRUCTION	01-03-560-4400	\$13,576.80
HUSCH BLACKWELL LLP	6/13/19	MISSOURI RIVER LEVEE CERTIFICATION	01-03-560-4392	\$13,772.10
JEO CONSULTING GROUP	6/13/19	R-613 AND R-616 IEPR	01-03-560-4400	\$2,012.50
PAYCLIX	5/2/19	PROCESSING FEES	10-01-000-4331	\$367.51
PAYCLIX	5/2/19	PROCESSING FEES	10-01-000-4331	\$71.04
AMERICAN BROADBAND	5/10/19	PHONE	10-01-000-4520	\$67.51
CENTURY LINK	5/10/19	PHONE	10-01-000-4520	\$113.37
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	5/10/19	COPIER	10-01-000-4334	\$64.77
METROPOLITAN UTILITIES DISTRICT	5/10/19	WATER PURCHASE	10-01-000-4090	\$7,088.58
MIDWEST LABORATORIES	5/10/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	5/10/19	PROFESSIONAL SERVICES	10-01-000-4400	\$67.64
OMAHA PUBLIC POWER DISTRICT	5/24/19	UTILITIES	10-01-000-4530	\$838.74
METROPOLITAN UTILITIES DISTRICT	5/31/19	WATER PURCHASE	10-01-000-4090	\$7,692.51
AMERICAN BROADBAND	6/7/19	PHONE	10-01-000-4520	\$67.36
ONE CALL CONCEPTS, INC.	6/7/19	PROFESSIONAL SERVICES	10-01-000-4400	\$68.81
CORE & MAIN LP	6/13/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$264.12
HENTON TRENCHING INC.	6/13/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	6/13/19	CONTRACT WORK	10-01-000-4479	\$2,096.06
HUSCH BLACKWELL LLP	6/13/19	ATTORNEY FEES	10-01-000-4392	\$201.00
MUNICIPAL SUPPLY, INC.	6/13/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,819.85

PMRNRD	6/13/19	REIMBURSE MISC EXPENSE	10-01-000-2000	\$26.90
PMRNRD	6/13/19	APR 19 SALES TAX	10-01-000-2100	\$1,375.85
PMRNRD	6/13/19	POSTAGE	10-01-000-4370	\$304.00
PMRNRD	6/13/19	SALARIES	10-01-000-4550	\$6,345.54
WASHINGTON COUNTY RW#2	6/13/19	REIMBURSE LOAN PAYMENT	10-01-000-2000	\$227.45
WASHINGTON COUNTY RW#2	6/13/19	REIMBURSE LOAN PAYMENT	10-01-000-2000	\$9,136.68
PAYCLIX	5/2/19	PROCESSING FEES	10-01-000-4331	\$207.06
PAYCLIX	5/2/19	PROCESSING FEES	10-01-000-4331	\$31.82
CITY OF BLAIR	5/10/19	WATER PURCHASE	10-01-000-4090	\$2,241.47
CITY OF BLAIR	5/10/19	WATER PURCHASE	10-01-000-4090	\$5,993.82
MIDWEST LABORATORIES	5/10/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	5/10/19	PROFESSIONAL SERVICES	13-01-000-4400	\$75.35
CITY OF BLAIR	5/31/19	WATER PURCHASE	10-01-000-4090	\$609.18
FIRST NATIONAL BANK FREMONT	5/31/19	BOND PRINCIPAL	10-01-000-4280	\$19,440.00
FIRST NATIONAL BANK FREMONT	5/31/19	BOND INTEREST	10-01-000-4290	\$95,000.00
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	5/31/19	BOND PRINCIPAL	10-01-000-4280	\$13,938.51
NE DEPARTMENT OF ENVIRONMENTAL QUALITY	5/31/19	BOND INTEREST	10-01-000-4290	\$7,308.85
ONE CALL CONCEPTS, INC.	6/7/19	PROFESSIONAL SERVICES	10-01-000-4400	\$55.77
CORE & MAIN LP	6/13/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$219.44
CORE & MAIN LP	6/13/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$4,399.35
HAWKINS, INC.	6/13/19	MAINTENANCE MATERIALS	10-01-000-4477	\$106.01
HENTON TRENCHING INC.	6/13/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HENTON TRENCHING INC.	6/13/19	CONTRACT WORK	10-01-000-4479	\$672.50
MUNICIPAL SUPPLY, INC.	6/13/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$3,210.00
PMRNRD	6/13/19	APR 19 SALES TAX	10-01-000-2100	\$896.43
PMRNRD	6/13/19	POSTAGE	10-01-000-4370	\$174.50
PMRNRD	6/13/19	SALARIES	10-01-000-4550	\$3,749.67
PAYCLIX	5/2/19	PROCESSING FEES	11-01-000-4331	\$52.21
PAYCLIX	5/2/19	PROCESSING FEES	11-01-000-4331	\$12.58
AMERICAN BROADBAND	5/10/19	PHONE	11-01-000-4520	\$60.90
LYNN STOLZE	5/10/19	CUSTOMER REFUND	11-01-000-1050	\$106.16
ONE CALL CONCEPTS, INC.	5/10/19	PROFESSIONAL SERVICES	11-01-000-4400	\$63.47
VILLAGE OF PENDER	5/17/19	WATER PURCHASE/UTILITIES	11-01-000-4090	\$3,700.46
VILLAGE OF PENDER	5/17/19	UTILITIES	11-01-000-4530	\$591.35
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/24/19	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
AMERICAN BROADBAND	6/7/19	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	6/7/19	PROFESSIONAL SERVICES	11-01-000-4400	\$55.36
AMERICAN UNDERGROUND SUPPLY LLC	6/13/19	CONTRACT WORK	11-01-000-4479	\$444.16
BERKADIA COMMERCIAL MORTGAGE LLC	6/13/19	LOAN PRINCIPAL	11-01-000-4280	\$21,874.19
BERKADIA COMMERCIAL MORTGAGE LLC	6/13/19	LOAN INTEREST	11-01-000-4290	\$4,455.81
NEBRASKA RURAL WATER ASSOCIATION	6/13/19	2019 DUES	11-01-000-4130	\$125.00
PMRNRD	6/13/19	POSTAGE REIMBURSEMENT	11-01-000-2000	\$25.50
PMRNRD	6/13/19	REIMBURSE OFFICE SUPPLIES	11-01-000-2000	\$109.41
PMRNRD	6/13/19	APR 19 SALES TAX	11-01-000-2100	\$541.31
PMRNRD	6/13/19	POSTAGE	11-01-000-4370	\$74.00
PMRNRD	6/13/19	SALARIES	11-01-000-4550	\$1,495.84
PAYCLIX	5/2/19	PROCESSING FEES	12-01-000-4331	\$129.92
PAYCLIX	5/2/19	PROCESSING FEES	12-01-000-4331	\$29.60
DAKOTA CITY	6/13/19	WATER PURCHASE	12-01-000-4090	\$8,967.60
DAKOTA FOOD & FUEL	6/13/19	CHEVY 2009 FUEL	12-01-000-4051	\$32.04
DAKOTA FOOD & FUEL	6/13/19	CHEVY 2009 FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	6/13/19	MOWER FUEL	12-01-000-4051	\$32.07
DAKOTA FOOD & FUEL	6/13/19	MOWER FUEL	12-01-000-4051	\$15.31
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$58.51
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$53.30
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$48.32
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$45.60
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$48.11
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$52.46
DAKOTA FOOD & FUEL	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$43.52
HUSCH BLACKWELL LLP	6/13/19	ATTORNEY FEES	12-01-000-4392	\$67.00

J AND J's PRONTO	6/13/19	DODGE 2013 FUEL	12-01-000-4051	\$54.06
K & S SERVICE, INC	6/13/19	DODGE 2013 MAINTENANCE	12-01-000-4051	\$68.44
K & S SERVICE, INC	6/13/19	DODGE 2013 MAINTENANCE	12-01-000-4051	\$17.00
LEAF	6/13/19	SHARP COPIER/LEASE	12-01-000-4334	\$126.31
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/13/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/13/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	6/13/19	UTILITIES	12-01-000-4530	\$47.09
NORTHEAST NE PUBLIC POWER DISTRICT	6/13/19	UTILITIES	12-01-000-4530	\$156.00
ONE CALL CONCEPTS, INC.	6/13/19	ONE CALL	12-01-000-4400	\$127.90
ONE CALL CONCEPTS, INC.	6/13/19	ONE CALL	12-01-000-4400	\$40.31
ONE OFFICE SOLUTIONS	6/13/19	OFFICE SUPPLIES	12-01-000-4331	\$30.74
ONE OFFICE SOLUTIONS	6/13/19	OFFICE SUPPLIES	12-01-000-4331	\$57.49
ONE OFFICE SOLUTIONS	6/13/19	SHARP COPIER/PAPER CHG	12-01-000-4331	\$16.49
O'REILLY AUTOMOTIVE STORES	6/13/19	DODGE 2013 MAINTENANCE	12-01-000-4051	\$60.23
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	6/13/19	POSTAGE MTR LEASE	12-01-000-4084	\$203.42
PMRNRD	6/13/19	SALARIES	12-01-000-4550	\$14,377.30
PMRNRD	6/13/19	ADMIN FEE	12-01-000-4550	\$1,437.73
PMRNRD	6/13/19	TELEPHONE	12-01-000-2000	\$155.09
PMRNRD	6/13/19	SALES TAX/APRIL	12-01-000-2000	\$1,480.11
RESERVE ACCOUNT	6/13/19	POSTAGE	12-01-000-4370	\$300.00
RIVER VALLEY UNDERGROUND	6/13/19	CUSTOMER CONTRACT COSTS	12-01-000-4080	\$600.00
ROBERTSON IMPLEMENT INC	6/13/19	MAINT SUPPLIES	12-01-000-4477	\$3.95
STEPHAN WELDING INC.	6/13/19	BOOSTER PUMP/WELDING	12-01-000-4479	\$548.50
WILMES DO IT BEST HARDWARE SSC	6/13/19	MAINT SUPPLIES	12-01-000-4477	\$21.38
WILMES DO IT BEST HARDWARE SSC	6/13/19	MAINT SUPPLIES	12-01-000-4477	\$38.46
DAUM TREE SERVICE	6/13/19	CONTRACT WORK	17-01-000-4479	\$3,600.00
LAMP, RYNEARSON & ASSOCIATES, INC	6/13/19	WESTERN SARPY CLEAN OUT	18-01-000-4400	\$793.29
LAMP, RYNEARSON & ASSOCIATES, INC	6/13/19	WESTERN SARPY CLEAN OUT	18-01-000-4400	\$639.44
WF BUS PMT PROCESSING	6/7/19	MEETING EXPENSE	25-01-000-4330	\$19.98
HDR ENGINEERING INC	6/13/19	PCWP UPDATE	25-01-000-4400	\$8,594.04
HDR ENGINEERING INC	6/13/19	PCWP UPDATE	25-01-000-4400	\$8,813.35
PMRNRD	6/13/19	FY19 ADMINISTRATIVE AGENT FEE	25-01-000-4195	\$34,400.00
PMRNRD	6/13/19	USACE SECT 22 STREAM BANK STABILITY STUDY	25-01-000-4195	\$50,000.00
FYRA ENGINEERING, LLC	6/13/19	SSWP MANAGEMENT PLAN	26-01-000-4400	\$14,913.75

MAY PAYROLL

JAMES N BECIC	\$6,031.37
DOUGLAS B BITHELL	\$1,605.35
LAWRENCE W BRADLEY	\$809.75
WILLIAM BRUSH	\$7,240.71
KEITH A BUTCHER	\$5,439.12
MARTIN P CLEVELAND	\$7,052.21
LINDA K ELLETT	\$473.78
JEFFERY J ETHEN	\$1,528.28
KELLY L FRAVEL	\$5,071.67
SHAWN D. FRENCH	\$3,705.59
CAREY L FRY	\$5,821.06
AMANDA J GRINT	\$7,480.05
MICHAEL J GRUBE	\$4,905.57
NICOLE S. GUST	\$4,439.62
DARLENE A HENSLEY	\$5,197.38
AUSTEN R HILL	\$4,511.99
THEODORE L JAPP	\$353.49
WALLY L JUHLIN	\$4,784.17
TERRY R KELLER	\$4,592.66
KAYLYN R. KELLEY	\$3,606.26
JONATHAN L KRAUSE	\$4,718.63
LORI ANN LASTER	\$6,295.11
RANDALL C LEE	\$3,925.96
TIMOTHY T MCCORMICK	\$192.82
JOHN PATRICK MCEVOY	\$5,606.26
STEVEN M MCNANEY	\$7,042.90
REBECCA MERKLIN	\$2,891.38
TERESA K MURPHY	\$4,626.50
ZACHARY NELSON	\$7,160.56
MARTIN W NISSEN	\$5,520.29
JUSTIN M NOVAK	\$5,054.65
LANCE C OLERICH	\$4,983.69
MARLIN J PETERMANN	\$12,548.85
KYRA L PETERSON	\$3,766.30
THOMAS J PLEISS	\$4,767.45
DAVID J REES	\$3,196.03
JOSEPH M RIEBE	\$4,314.01
LOWELL ROEBER	\$5,172.36
JASON T SCHNELL	\$4,814.33
TERRY L SCHUMACHER	\$7,296.95
CURT S SCOTT	\$5,048.18
BRUCE L SILL	\$4,533.15
MARGIE D STARK	\$2,762.09
JENNIFER J STAUSS STORY	\$7,265.41
JEAN F TAIT	\$8,451.51
RICHARD TESAR	\$328.36
JAMES D THOMPSON	\$263.29
TRACY THOMPSON	\$4,234.82
RYAN T TRAPP	\$4,444.35
DEBORAH M WARD	\$3,598.04
WILLIAM E WARREN	\$8,190.23
CHARLES WIEGAND	\$2,967.32
JOHN B. WIESE	\$163.57
MARK D. WILLE	\$4,001.97
ERIC WILLIAMS	\$5,620.83
JOHN G WINKLER	\$12,408.71
KYLE J WINN	\$4,196.39
WILLIAM J WOehler	\$4,090.94
PAUL WOODWARD	\$7,172.63
CHARLES JOHN ZAUGG	\$6,687.97