

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

**ALL FUNDS  
June 30, 2019**

|   | PERIOD                 | YTD                     | FY 2019<br>BUDGET    | BUDGET<br>USED | BUDGET<br>REMAINING     |
|---|------------------------|-------------------------|----------------------|----------------|-------------------------|
| 01 - GENERAL FUND   | \$ 1,669,606.68        | \$ 29,107,977.37        | \$ 56,773,519        | 51.27%         | \$ 27,665,541.63        |
| 02 - WATERSHED FUND   | \$ 1,089,669.22        | \$ 4,401,883.90         | \$ 9,745,350         | 45.17%         | \$ 5,343,466.10         |
| 03 - ICE JAM  | \$ 16.75               | \$ 4,852.22             | \$ 150,127           | 3.23%          | \$ 145,274.78           |
| 04 - LOWER PLATTE WEED MANAGEMENT                                 | \$ 708.78              | \$ 106,111.55           | \$ 163,568           | 64.87%         | \$ 57,456.45            |
| 10 - WASHINGTON CO RURAL WATER PROJECT                            | \$ 81,882.04           | \$ 1,201,185.31         | \$ 2,005,386         | 59.90%         | \$ 804,200.69           |
| 11 - THURSTON CO RURAL WATER PROJECT                              | \$ 14,631.57           | \$ 157,873.77           | \$ 271,498           | 58.15%         | \$ 113,624.23           |
| 12 - DAKOTA CO RURAL WATER PROJECT                                | \$ 27,701.38           | \$ 403,749.08           | \$ 966,017           | 41.80%         | \$ 562,267.92           |
| 15 - ELKHORN BREAKOUT   | \$ 0.98                | \$ 11.95                | \$ 6,639             | 0.18%          | \$ 6,627.05             |
| 16 - ELKHORN RIVER STABILIZATION PROJECT                          | \$ 4,147.13            | \$ 20,663.48            | \$ 235,384           | 8.78%          | \$ 214,720.52           |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT                            | \$ 4,906.84            | \$ 17,535.80            | \$ 56,770            | 30.89%         | \$ 39,234.20            |
| 18 - WESTERN SARPY DRAINAGE PROJECT                               | \$ 229.23              | \$ 17,960.12            | \$ 116,298           | 15.44%         | \$ 98,337.88            |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP                        | \$ 155,539.04          | \$ 176,091.81           | \$ 712,049           | 24.73%         | \$ 535,957.19           |
| 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP                         | \$ 605,397.87          | \$ 867,959.17           | \$ 982,422           | 88.35%         | \$ 114,462.83           |
| <b>Total Income</b>   | <b>\$ 3,654,437.51</b> | <b>\$ 36,483,855.53</b> | <b>\$ 72,185,027</b> | <b>50.54%</b>  | <b>\$ 35,701,171.47</b> |
| 01 - GENERAL FUND   | \$ 2,365,736.84        | \$ 23,858,982.80        | \$ 50,773,519        | 46.99%         | \$ 26,914,536.20        |
| 02 - WATERSHED FUND   | \$ 64,265.13           | \$ 9,538,498.96         | \$ 15,745,350        | 60.58%         | \$ 6,206,851.04         |
| 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                            | \$ 47,031.14           | \$ 1,127,054.61         | \$ 2,005,386         | 56.20%         | \$ 878,331.39           |
| 11 - THURSTON CO RURAL WATER PROJECT                              | \$ 9,354.43            | \$ 143,278.24           | \$ 271,498           | 52.77%         | \$ 128,219.76           |
| 12 - DAKOTA CO RURAL WATER PROJECT                                | \$ 24,730.30           | \$ 385,330.24           | \$ 966,017           | 39.89%         | \$ 580,686.76           |
| 15 - ELKHORN BREAKOUT   | \$ -                   | \$ -                    | \$ 6,639             | 0.00%          | \$ 6,639.00             |
| 16 - ELKHORN RIVER STABILIZATION PROJECT                          | \$ 726.04              | \$ 726.04               | \$ 235,384           | 0.31%          | \$ 234,657.96           |
| 17 - ELK/PIGEON CREEK DRAINAGE PROJECT                            | \$ 24,695.60           | \$ 28,295.60            | \$ 56,770            | 49.84%         | \$ 28,474.40            |
| 18 - WESTERN SARPY DRAINAGE PROJECT                               | \$ 63,613.02           | \$ 71,075.06            | \$ 116,298           | 61.11%         | \$ 45,222.94            |
| 25 - PAPILLION CREEK WATERSHED PARTNERSHIP                        | \$ 275,997.00          | \$ 478,837.97           | \$ 712,049           | 67.25%         | \$ 233,211.03           |
| 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP                         | \$ -                   | \$ 167,701.77           | \$ 982,422           | 17.07%         | \$ 814,720.23           |
| <b>Total Expenses</b>   | <b>\$ 2,876,149.50</b> | <b>\$ 35,906,568.86</b> | <b>\$ 72,185,027</b> | <b>49.74%</b>  | <b>\$ 36,278,458.14</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for ALL FUNDS</b> | <b>\$ 778,288.01</b>   | <b>\$ 577,286.67</b>    | <b>\$ -</b>          |                | <b>\$ (577,286.67)</b>  |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2019

|                                      |    |    |     | PERIOD | YTD                  | FY 2019<br>BUDGET       | BUDGET<br>USED       | BUDGET<br>REMAINING  |
|--------------------------------------|----|----|-----|--------|----------------------|-------------------------|----------------------|----------------------|
| <b>01 - GENERAL ADMINISTRATION</b>   |    |    |     |        |                      |                         |                      |                      |
| 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   | \$ 465,436.53        | \$ 23,708,469.67        | \$ 24,578,168        | 96.46% \$ 869,698    |
| PROPERTY RENTAL INCOME - BLAIR       | 01 | 01 | 401 | 3070   | \$ 6,056.25          | \$ 72,675.00            | \$ 72,675            | 100.00% \$ -         |
| PROPERTY RENTAL INCOME - NRC         | 01 | 01 | 402 | 3070   | \$ 7,076.66          | \$ 118,193.02           | \$ 109,000           | 108.43% \$ (9,193)   |
| PROPERTY RENTAL INCOME - DAKOTA      | 01 | 01 | 405 | 3070   | \$ 3,959.77          | \$ 47,517.24            | \$ 47,517            | 100.00% \$ (0)       |
| INTEREST INCOME                      | 01 | 01 | 000 | 3110   | \$ 8,708.68          | \$ 67,750.40            | \$ 12,500            | 542.00% \$ (55,250)  |
| MISCELLANEOUS INCOME                 | 01 | 01 | 000 | 3130   | \$ 2,491.22          | \$ 98,423.47            | \$ 42,500            | 231.58% \$ (55,923)  |
| <b>Total Income</b>                  |    |    |     |        | <b>\$ 493,729.11</b> | <b>\$ 24,113,028.80</b> | <b>\$ 36,539,534</b> | <b>\$ 12,426,505</b> |
| VEHICLE/EQUIPT - GAS & OIL           | 01 | 01 | 000 | 4051   | \$ 9,759.80          | \$ 130,255.18           | \$ 130,000           | 100.20% \$ (255)     |
| VEHICLE/EQUIPT - REPAIRS/MAINT       | 01 | 01 | 000 | 4052   | \$ 2,307.42          | \$ 216,831.11           | \$ 210,000           | 103.25% \$ (6,831)   |
| VEHICLE/EQUIPT - FEES & TAXES        | 01 | 01 | 000 | 4053   | \$ 322.82            | \$ 5,169.31             | \$ 6,500             | 79.53% \$ 1,331      |
| MACHINERY/EQUIPT ALLOCATIONS         | 01 | 01 | 000 | 4054   | \$ -                 | \$ (239,200.28)         | \$ (260,000)         | 92.00% \$ (20,800)   |
| DIRECTORS' TRAVEL/EXPENSES           | 01 | 01 | 000 | 4071   | \$ 1,780.73          | \$ 29,771.29            | \$ 35,000            | 85.06% \$ 5,229      |
| DIRECTORS' PER DIEM                  | 01 | 01 | 000 | 4072   | \$ 2,590.00          | \$ 24,030.30            | \$ 30,000            | 80.10% \$ 5,970      |
| DUES & MEMBERSHIPS                   | 01 | 01 | 000 | 4130   | \$ 100.00            | \$ 61,320.91            | \$ 65,250            | 93.98% \$ 3,929      |
| INSURANCE - EMPLOYEE HEALTH          | 01 | 01 | 000 | 4151   | \$ 55,973.55         | \$ 648,619.19           | \$ 670,000           | 96.81% \$ 21,381     |
| EMPLOYER RETIREMENT CONTRIBUTIONS    | 01 | 01 | 000 | 4152   | \$ 15,723.84         | \$ 211,819.10           | \$ 215,000           | 98.52% \$ 3,181      |
| WORKERS' COMP INSURANCE              | 01 | 01 | 000 | 4153   | \$ 74,374.00         | \$ 74,374.00            | \$ 110,000           | 67.61% \$ 35,626     |
| 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   | \$ 1,209.90          | \$ 17,049.06            | \$ 22,000            | 77.50% \$ 4,951      |
| STAFF TRAVEL AND EXPENSES            | 01 | 01 | 000 | 4171   | \$ 4,243.52          | \$ 36,420.39            | \$ 50,000            | 72.84% \$ 13,580     |
| ELECTION FEES                        | 01 | 01 | 000 | 4191   | \$ -                 | \$ 19,943.61            | \$ 50,000            | 39.89% \$ 30,056     |
| LIABILITY & AUTO INSURANCE           | 01 | 01 | 000 | 4250   | \$ 215,088.50        | \$ 231,151.26           | \$ 275,000           | 84.06% \$ 43,849     |
| BOND PAYMENTS                        | 01 | 01 | 000 | 4280   | \$ -                 | \$ 4,452,017.50         | \$ 4,452,018         | 100.00% \$ 1         |
| PUBLIC NOTICES                       | 01 | 01 | 000 | 4311   | \$ 663.03            | \$ 13,685.38            | \$ 30,000            | 45.62% \$ 16,315     |
| MISCELLANEOUS EXPENSE                | 01 | 01 | 000 | 4330   | \$ 69.84             | \$ 1,322.93             | \$ 5,000             | 26.46% \$ 3,677      |
| OFFICE SUPPLIES                      | 01 | 01 | 000 | 4331   | \$ 859.05            | \$ 17,898.74            | \$ 22,000            | 81.36% \$ 4,101      |
| OFFICE EQUIPMENT MAINTENANCE         | 01 | 01 | 000 | 4333   | \$ 1,865.60          | \$ 104,828.91           | \$ 109,000           | 96.17% \$ 4,171      |
| PHOTOCOPIER LEASE & USAGE            | 01 | 01 | 000 | 4334   | \$ 1,264.62          | \$ 14,187.67            | \$ 20,000            | 70.94% \$ 5,812      |
| EMPLOYER SOCIAL SECURITY MATCH       | 01 | 01 | 000 | 4351   | \$ 16,502.84         | \$ 216,612.80           | \$ 220,000           | 98.46% \$ 3,387      |
| EMPLOYER MEDICARE MATCH              | 01 | 01 | 000 | 4352   | \$ 3,859.54          | \$ 51,303.23            | \$ 54,000            | 95.01% \$ 2,697      |
| UNEMPLOYMENT BENEFITS                | 01 | 01 | 000 | 4354   | \$ -                 | \$ 1,186.01             | \$ 5,000             | 23.72% \$ 3,814      |
| POSTAGE                              | 01 | 01 | 000 | 4370   | \$ 2,447.50          | \$ 9,141.91             | \$ 13,000            | 70.32% \$ 3,858      |
| ACCOUNTING FEES                      | 01 | 01 | 000 | 4391   | \$ -                 | \$ 44,000.00            | \$ 45,000            | 97.78% \$ 1,000      |
| ATTORNEY FEES & LEGAL COSTS          | 01 | 01 | 000 | 4392   | \$ 9,547.50          | \$ 99,515.85            | \$ 150,000           | 66.34% \$ 50,484     |
| LEGISLATIVE REPRESENTATION           | 01 | 01 | 000 | 4393   | \$ 7,500.00          | \$ 118,667.55           | \$ 110,400           | 107.49% \$ (8,268)   |
| 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          | \$ 5,044.89             | \$ 5,500             | 91.73% \$ 455        |
| STAFF TRAINING                       | 01 | 01 | 000 | 4397   | \$ 120.00            | \$ 9,790.19             | \$ 20,000            | 48.95% \$ 10,210     |
| SPECIAL PROJECTS                     | 01 | 01 | 000 | 4398   | \$ (3,950.32)        | \$ 114,366.24           | \$ 330,300           | 34.62% \$ 215,934    |
| O & M SUPPLIES                       | 01 | 01 | 000 | 4471   | \$ 1,631.60          | \$ 19,498.86            | \$ 25,000            | 78.00% \$ 5,501      |
| RADIO SYSTEMS OPERATION              | 01 | 01 | 000 | 4476   | \$ -                 | \$ -                    | \$ 2,500             | 0.00% \$ 2,500       |
| DRAFTING & ENGINEERING SUPPLIES      | 01 | 01 | 000 | 4481   | \$ -                 | \$ 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   | \$ (1,696.80)        | \$ (1,696.80)           | \$ (2,500)           | 67.87% \$ (803)      |
| COMMUNICATIONS - BLAIR               | 01 | 01 | 401 | 4520   | \$ -                 | \$ 5,797.14             | \$ 5,500             | 105.40% \$ (297)     |
| COMMUNICATIONS - NRC                 | 01 | 01 | 402 | 4520   | \$ 7,247.66          | \$ 81,694.26            | \$ 75,000            | 108.93% \$ (6,694)   |
| COMMUNICATIONS - WALTHILL            | 01 | 01 | 404 | 4520   | \$ 40.80             | \$ 2,442.03             | \$ 2,500             | 97.68% \$ 58         |
| COMMUNICATIONS - DAKOTA              | 01 | 01 | 405 | 4520   | \$ 214.62            | \$ 2,574.99             | \$ 2,700             | 95.37% \$ 125        |
| UTILITIES - O&M SHOP                 | 01 | 01 | 400 | 4530   | \$ -                 | \$ 13,896.16            | \$ 13,000            | 106.89% \$ (896)     |
| UTILITIES - BLAIR                    | 01 | 01 | 401 | 4530   | \$ 1,098.78          | \$ 15,054.08            | \$ 20,000            | 75.27% \$ 4,946      |
| UTILITIES - NRC                      | 01 | 01 | 402 | 4530   | \$ 3,905.88          | \$ 43,960.64            | \$ 54,000            | 81.41% \$ 10,039     |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2019

|   |    |    |     |      | PERIOD                 | YTD                     | FY 2019<br>BUDGET    | BUDGET<br>USED | BUDGET<br>REMAINING  |
|---|----|----|-----|------|------------------------|-------------------------|----------------------|----------------|----------------------|
| UTILITIES - WALTHILL  | 01 | 01 | 404 | 4530 | \$ 265.09              | \$ 4,857.85             | \$ 3,500             | 138.80%        | \$ (1,358)           |
| UTILITIES - DAKOTA CITY   | 01 | 01 | 405 | 4530 | \$ 608.14              | \$ 9,211.28             | \$ 10,000            | 92.11%         | \$ 789               |
| SALARIES - ADMINISTRATION   | 01 | 01 | 000 | 4560 | \$ 64,131.76           | \$ 844,275.67           | \$ 860,000           | 98.17%         | \$ 15,724            |
| ALLOCATED SALARIES - ADMIN  | 01 | 01 | 000 | 4565 | \$ -                   | \$ (14,144.75)          | \$ (11,800)          | 119.87%        | \$ 2,345             |
| SALARIES - TECHNICAL  | 01 | 01 | 000 | 4570 | \$ 158,901.89          | \$ 2,071,863.12         | \$ 2,100,000         | 98.66%         | \$ 28,137            |
| ALLOCATED SALARIES - TECHNICAL  | 01 | 01 | 000 | 4575 | \$ (24,914.61)         | \$ (786,435.53)         | \$ (680,000)         | 115.65%        | \$ 106,436           |
| SALARIES - MAINTENANCE  | 01 | 01 | 000 | 4580 | \$ 51,106.37           | \$ 671,796.09           | \$ 650,000           | 103.35%        | \$ (21,796)          |
| ALLOCATED SALARIES - MAINTENANCE  | 01 | 01 | 000 | 4585 | \$ -                   | \$ (210,705.23)         | \$ (250,000)         | 84.28%         | \$ (39,295)          |
| VEHICLE BENEFIT   | 01 | 01 | 000 | 4541 | \$ (360.00)            | \$ (5,462.42)           | \$ -                 |                | \$ 5,462             |
| BUILDING MAINTENANCE - O&M SHOP   | 01 | 01 | 400 | 4630 | \$ 125.00              | \$ 9,634.47             | \$ 15,000            | 64.23%         | \$ 5,366             |
| BUILDING MAINTENANCE - BLAIR  | 01 | 01 | 401 | 4630 | \$ 3,027.86            | \$ 50,902.43            | \$ 50,000            | 101.80%        | \$ (902)             |
| BUILDING MAINTENANCE - NRC  | 01 | 01 | 402 | 4630 | \$ 28,004.85           | \$ 212,710.62           | \$ 293,000           | 72.60%         | \$ 80,289            |
| BUILDING MAINTENANCE - WALTHILL   | 01 | 01 | 404 | 4630 | \$ 6,432.86            | \$ 11,497.54            | \$ 15,000            | 76.65%         | \$ 3,502             |
| BUILDING MAINTENANCE - DAKOTA CITY  | 01 | 01 | 405 | 4630 | \$ 1,118.83            | \$ 17,958.77            | \$ 25,000            | 71.84%         | \$ 7,041             |
| MACHINERY & EQUIPMENT   | 01 | 01 | 000 | 4802 | \$ -                   | \$ 87,952.79            | \$ 93,450            | 94.12%         | \$ 5,497             |
| AUTOMOBILES & TRUCKS  | 01 | 01 | 000 | 4803 | \$ 51,028.00           | \$ 116,521.00           | \$ 125,000           | 93.22%         | \$ 8,479             |
| OFFICE EQUIPMENT  | 01 | 01 | 000 | 4804 | \$ 26,336.14           | \$ 139,024.37           | \$ 130,466           | 106.56%        | \$ (8,558)           |
| NECESSARY CASH RESERVE: BUDGET  | 01 | 01 | 000 | 4999 | \$ -                   | \$ -                    | \$ 700,000           | 0.00%          | \$ 700,000           |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 803,478.00</b>   | <b>\$ 10,214,520.31</b> | <b>\$ 11,601,784</b> |                | <b>\$ 1,387,264</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 01 - GENERAL ADMINISTRATION</b> |    |    |     |      | <b>\$ (309,748.89)</b> | <b>\$ 13,898,508.49</b> | <b>\$ 24,937,750</b> |                | <b>\$ 11,039,242</b> |

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

|   | PERIOD |    |     |      | YTD                  | FY 2019<br>BUDGET     | BUDGET<br>USED     | BUDGET<br>REMAINING |
|---|--------|----|-----|------|----------------------|-----------------------|--------------------|---------------------|
| <b>02 - INFORMATION &amp; EDUCATION</b>   |        |    |     |      |                      |                       |                    |                     |
| <b>801 - INFORMATION SUPPORT PROGRAMS</b>   |        |    |     |      |                      |                       |                    |                     |
| PRINTING/PUBLISHING   | 01     | 02 | 801 | 4211 | \$ -                 | \$ -                  | \$ 5,000           | 0.00% \$ 5,000      |
| I & E MATERIALS AND SUPPLIES  | 01     | 02 | 801 | 4212 | \$ -                 | \$ 20,865.01          | \$ 40,000          | 52.16% \$ 19,135    |
| PROFESSIONAL SERVICES   | 01     | 02 | 801 | 4400 | \$ -                 | \$ 24,623.05          | \$ 25,500          | 96.56% \$ 877       |
| <b>Total Expense</b>  |        |    |     |      | <b>\$ -</b>          | <b>\$ 45,488.06</b>   | <b>\$ 70,500</b>   | <b>\$ 25,012</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 801 - INFORMATION SUPPORT PROGRAMS</b>    |        |    |     |      | <b>\$ -</b>          | <b>\$ (45,488.06)</b> | <b>\$ (70,500)</b> | <b>\$ (25,012)</b>  |
| <b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>  |        |    |     |      |                      |                       |                    |                     |
| I & E MATERIALS AND SUPPLIES  | 01     | 02 | 806 | 4212 | \$ 1,093.97          | \$ 1,519.88           | \$ 5,000           | 30.40% \$ 3,480     |
| PROFESSIONAL SERVICES   | 01     | 02 | 806 | 4400 | \$ -                 | \$ -                  | \$ 3,000           | 0.00% \$ 3,000      |
| <b>Total Expense</b>  |        |    |     |      | <b>\$ 1,093.97</b>   | <b>\$ 1,519.88</b>    | <b>\$ 8,000</b>    | <b>\$ 6,480</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b> |        |    |     |      | <b>\$ (1,093.97)</b> | <b>\$ (1,519.88)</b>  | <b>\$ (8,000)</b>  | <b>\$ (6,480)</b>   |
| <b>814 - PUBLICATIONS &amp; BROCHURES</b>   |        |    |     |      |                      |                       |                    |                     |
| 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       |
| <b>Total Expense</b>  |        |    |     |      | <b>\$ -</b>          | <b>\$ 15,200.00</b>   | <b>\$ 14,000</b>   | <b>\$ (1,200)</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 814 - PUBLICATIONS &amp; BROCHURES</b>    |        |    |     |      | <b>\$ -</b>          | <b>\$ (15,200.00)</b> | <b>\$ (14,000)</b> | <b>\$ 1,200</b>     |
| <b>822 - TRADE-EDUCATION SHOWS</b>  |        |    |     |      |                      |                       |                    |                     |
| I & E MATERIALS AND SUPPLIES  | 01     | 02 | 822 | 4212 | \$ -                 | \$ 200.00             | \$ 4,000           | 5.00% \$ 3,800      |
| <b>Total Expense</b>  |        |    |     |      | <b>\$ -</b>          | <b>\$ 200.00</b>      | <b>\$ 4,000</b>    | <b>\$ 3,800</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 822 - TRADE-EDUCATION SHOWS</b>           |        |    |     |      | <b>\$ -</b>          | <b>\$ (200.00)</b>    | <b>\$ (4,000)</b>  | <b>\$ (3,800)</b>   |
| <b>828 - PUBLIC INFORMATION CAMPAIGNS</b>   |        |    |     |      |                      |                       |                    |                     |
| PRINTING/PUBLISHING   | 01     | 02 | 828 | 4211 | \$ -                 | \$ 3,724.00           | \$ 8,000           | 46.55% \$ 4,276     |
| I & E MATERIALS AND SUPPLIES  | 01     | 02 | 828 | 4212 | \$ 16.00             | \$ 643.92             | \$ 10,500          | 6.13% \$ 9,856      |
| PROFESSIONAL SERVICES   | 01     | 02 | 828 | 4400 | \$ 4,618.09          | \$ 39,278.34          | \$ 50,000          | 78.56% \$ 10,722    |
| <b>Total Expense</b>  |        |    |     |      | <b>\$ 4,634.09</b>   | <b>\$ 43,646.26</b>   | <b>\$ 68,500</b>   | <b>\$ 24,854</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 828 - PUBLIC INFORMATION CAMPAIGNS</b>    |        |    |     |      | <b>\$ (4,634.09)</b> | <b>\$ (43,646.26)</b> | <b>\$ (68,500)</b> | <b>\$ (24,854)</b>  |

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

|  |    |    |     | PERIOD | YTD                  | FY 2019<br>BUDGET     | BUDGET<br>USED     | BUDGET<br>REMAINING |
|--|----|----|-----|--------|----------------------|-----------------------|--------------------|---------------------|
| <b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>  |    |    |     |        |                      |                       |                    |                     |
| CONTRIBUTIONS/REIMB/COST SHARE   | 01 | 02 | 807 | 4195   | \$ -                 | \$ 6,562.68           | \$ 15,000          | 43.75% \$ 8,437     |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ -</b>          | <b>\$ 6,562.68</b>    | <b>\$ 15,000</b>   | <b>\$ 8,437</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>     |    |    |     |        | <b>\$ -</b>          | <b>\$ (6,562.68)</b>  | <b>\$ (15,000)</b> | <b>\$ (8,437)</b>   |
| <b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>  |    |    |     |        |                      |                       |                    |                     |
| CONTRIBUTIONS/REIMB/COST SHARE   | 01 | 02 | 817 | 4195   | \$ -                 | \$ 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   | \$ -                 | \$ 274.66             | \$ 2,000           | 13.73% \$ 1,725     |
| PROFESSIONAL SERVICES  | 01 | 02 | 817 | 4400   | \$ -                 | \$ 1,520.00           | \$ 2,000           | 76.00% \$ 480       |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ -</b>          | <b>\$ 25,157.37</b>   | <b>\$ 33,000</b>   | <b>\$ 7,843</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b> |    |    |     |        | <b>\$ -</b>          | <b>\$ (25,157.37)</b> | <b>\$ (33,000)</b> | <b>\$ (7,843)</b>   |
| <b>824 - GENERAL EDUCATION PROGRAMS</b>  |    |    |     |        |                      |                       |                    |                     |
| MISC INCOME/SUMMER CAMP FEES   | 01 | 02 | 824 | 3130   | \$ -                 | \$ -                  | \$ 7,000           | 0.00% \$ 7,000      |
| <b>Total Income</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 7,000</b>    | <b>\$ 7,000</b>     |
| PRINTING/PUBLISHING  | 01 | 02 | 824 | 4211   | \$ -                 | \$ 4,216.69           | \$ 6,000           | 70.28% \$ 1,783     |
| I & E MATERIALS AND SUPPLIES   | 01 | 02 | 824 | 4212   | \$ 2,567.61          | \$ 16,433.18          | \$ 20,000          | 82.17% \$ 3,567     |
| PROFESSIONAL SERVICES  | 01 | 02 | 824 | 4400   | \$ 100.00            | \$ 13,079.61          | \$ 18,000          | 72.66% \$ 4,920     |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 2,667.61</b>   | <b>\$ 33,729.48</b>   | <b>\$ 44,000</b>   | <b>\$ 10,271</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 824 - GENERAL EDUCATION PROGRAMS</b>         |    |    |     |        | <b>\$ (2,667.61)</b> | <b>\$ (33,729.48)</b> | <b>\$ (37,000)</b> | <b>\$ (3,271)</b>   |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GENERAL FUND  
June 30, 2019

|  |    |    |     | PERIOD | YTD                    | FY 2019<br>BUDGET      | BUDGET<br>USED      | BUDGET<br>REMAINING   |
|--|----|----|-----|--------|------------------------|------------------------|---------------------|-----------------------|
| <b>03 - FLOOD CONTROL</b>  |    |    |     |        |                        |                        |                     |                       |
| <b>533 - FLOODWAY PURCHASE PROGRAM</b>   |    |    |     |        |                        |                        |                     |                       |
| 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        |
| <b>Total Income</b>  |    |    |     |        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 213,200</b>   | <b>\$ 213,200</b>     |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 03 | 533 | 4195   | \$ 22,344.44           | \$ 22,344.44           | \$ 375,000          | 5.96% \$ 352,656      |
| 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)    |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 22,344.44</b>    | <b>\$ 214,573.96</b>   | <b>\$ 593,000</b>   | <b>\$ 378,426</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 533 - FLOODWAY PURCHASE PROGRAM</b>          |    |    |     |        | <b>\$ (22,344.44)</b>  | <b>\$ (214,573.96)</b> | <b>\$ (379,800)</b> | <b>\$ (165,226)</b>   |
| <b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>   |    |    |     |        |                        |                        |                     |                       |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 03 | 535 | 3120   | \$ 50,000.00           | \$ 50,000.00           | \$ 62,500           | 80.00% \$ 12,500      |
| MISCELLANEOUS INCOME   | 01 | 03 | 535 | 3130   | \$ 34,400.00           | \$ 34,400.00           | \$ 34,400           | 100.00% \$ -          |
| <b>Total Income</b>  |    |    |     |        | <b>\$ 84,400.00</b>    | <b>\$ 84,400.00</b>    | <b>\$ 96,900</b>    | <b>\$ 12,500.00</b>   |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 03 | 535 | 4195   | \$ -                   | \$ 684,532.00          | \$ 665,000          | 102.94% \$ (19,532)   |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ -</b>            | <b>\$ 684,532.00</b>   | <b>\$ 665,000</b>   | <b>\$ (19,532)</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>    |    |    |     |        | <b>\$ 84,400.00</b>    | <b>\$ (600,132.00)</b> | <b>\$ (568,100)</b> | <b>\$ 32,032</b>      |
| <b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>  |    |    |     |        |                        |                        |                     |                       |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 03 | 536 | 3120   | \$ -                   | \$ -                   | \$ 35,000           | 0.00% \$ 35,000       |
| <b>Total Income</b>  |    |    |     |        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 35,000</b>    | <b>\$ 35,000</b>      |
| 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        |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ -</b>            | <b>\$ 185,674.41</b>   | <b>\$ 187,880</b>   | <b>\$ 2,206</b>       |
| <b>Excess Revenue over (under) Expenditures<br/>for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b> |    |    |     |        | <b>\$ -</b>            | <b>\$ (185,674.41)</b> | <b>\$ (152,880)</b> | <b>\$ 32,794</b>      |
| <b>539 - OMAHA LEVEE CERTIFICATION</b>   |    |    |     |        |                        |                        |                     |                       |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 03 | 539 | 4195   | \$ 134,798.93          | \$ 134,798.93          | \$ 500,000          | 26.96% \$ 365,201     |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 134,798.93</b>   | <b>\$ 134,798.93</b>   | <b>\$ 500,000</b>   | <b>\$ 365,201</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 539 - OMAHA LEVEE CERTIFICATION</b>          |    |    |     |        | <b>\$ (134,798.93)</b> | <b>\$ (134,798.93)</b> | <b>\$ (500,000)</b> | <b>\$ (365,201)</b>   |
| <b>548 - WESTERN SARPY/CLEAR CREEK</b>   |    |    |     |        |                        |                        |                     |                       |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 03 | 548 | 3120   | \$ -                   | \$ 133,680.94          | \$ 152,310          | 87.77% \$ 18,629      |
| <b>Total Income</b>  |    |    |     |        | <b>\$ -</b>            | <b>\$ 133,680.94</b>   | <b>\$ 152,310</b>   | <b>\$ 18,629</b>      |
| ATTORNEY FEES & LEGAL COSTS  | 01 | 03 | 548 | 4392   | \$ 100.50              | \$ 1,273.00            | \$ 5,000            | 25.46% \$ 3,727       |
| 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        |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 100.50</b>       | <b>\$ 1,273.00</b>     | <b>\$ 21,000</b>    | <b>\$ 19,727</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 548 - WESTERN SARPY/CLEAR CREEK</b>          |    |    |     |        | <b>\$ (100.50)</b>     | <b>\$ 132,407.94</b>   | <b>\$ 131,310</b>   | <b>\$ (1,098)</b>     |
| <b>549 - FLOODPLAIN REMAPPING</b>  |    |    |     |        |                        |                        |                     |                       |
| PROFESSIONAL SERVICES  | 01 | 03 | 549 | 4400   | \$ 6,283.20            | \$ 100,104.00          | \$ 126,000          | 79.45% \$ 25,896      |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 6,283.20</b>     | <b>\$ 100,104.00</b>   | <b>\$ 126,000</b>   | <b>\$ 25,896</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 549 - FLOODPLAIN REMAPPING</b>               |    |    |     |        | <b>\$ (6,283.20)</b>   | <b>\$ (100,104.00)</b> | <b>\$ (126,000)</b> | <b>\$ (25,896.00)</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
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|   |    |    |          | PERIOD        | YTD             | FY 2019<br>BUDGET | BUDGET<br>USED | BUDGET<br>REMAINING |
|---|----|----|----------|---------------|-----------------|-------------------|----------------|---------------------|
| <b>551 - FLOOD MITIGATION PROGRAM</b>   |    |    |          |               |                 |                   |                |                     |
| PROFESSIONAL SERVICES   | 01 | 03 | 551 4400 | \$ -          | \$ 2,100.63     | \$ 10,000         | 21.01%         | \$ 7,899            |
| <b>Total Expense</b>  |    |    |          | \$ -          | \$ 2,100.63     | \$ 10,000         |                | \$ 7,899            |
| <b>Excess Revenue over (under) Expenditures<br/>for 551 - FLOOD MITIGATION PROGRAM</b>                    |    |    |          | \$ -          | \$ (2,100.63)   | \$ (10,000)       |                | \$ (7,899)          |
| <b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>   |    |    |          |               |                 |                   |                |                     |
| <b>Cash on hand - budgeting</b>   | 01 | 03 | 560 3000 | \$ -          | \$ -            | \$ 6,715,838      | 0.00%          |                     |
| STATE GRANTS AND FUNDS  | 01 | 03 | 560 3020 | \$ 764,010.57 | \$ 764,010.57   | \$ 8,150,000      | 9.37%          | \$ 7,385,989        |
| INTEREST INCOME   | 01 | 03 | 560 3110 | \$ 8,067.81   | \$ 54,086.31    | \$ 3,000          | 1802.88%       | \$ (51,086)         |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 03 | 560 3120 | \$ -          | \$ 2,250,000.00 | \$ 2,250,000      | 100.00%        | \$ -                |
| <b>Total Income</b>   |    |    |          | \$ 772,078.38 | \$ 3,068,096.88 | \$ 17,118,838     |                | \$ 7,334,903        |
| ATTORNEY FEES   | 01 | 03 | 560 4392 | \$ 10,543.95  | \$ 172,870.09   | \$ 120,000        | 144.06%        | \$ (52,870)         |
| PROFESSIONAL SERVICES   | 01 | 03 | 560 4400 | \$ 20,722.02  | \$ 504,229.29   | \$ 650,000        | 77.57%         | \$ 145,771          |
| CONSTRUCTION  | 01 | 03 | 560 4410 | \$ 40,886.20  | \$ 729,365.30   | \$ 7,500,000      | 9.72%          | \$ 6,770,635        |
| LAND RIGHTS   | 01 | 03 | 560 4430 | \$ 304,080.45 | \$ 1,749,310.01 | \$ 1,000,000      | 174.93%        | \$ (749,310)        |
| <b>Ending cash on hand - budgeting</b>  | 01 | 03 | 560 4999 | \$ -          | \$ -            | \$ 9,168,838      | 0.00%          | \$ 9,168,838        |
| <b>Total Expense</b>  |    |    |          | \$ 376,232.62 | \$ 3,155,774.69 | \$ 18,438,838     |                | \$ 15,283,063       |
| <b>Excess Revenue over (under) Expenditures<br/>for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>          |    |    |          | \$ 395,845.76 | \$ (87,677.81)  | \$ (1,320,000)    |                | \$ (7,948,160)      |
| <b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>  |    |    |          |               |                 |                   |                |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 03 | 561 4195 | \$ -          | \$ 66,000.00    | \$ 66,000         | 100.00%        | \$ -                |
| <b>Total Expense</b>  |    |    |          | \$ -          | \$ 66,000.00    | \$ 66,000         |                | \$ -                |
| <b>Excess Revenue over (under) Expenditures<br/>for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b> |    |    |          | \$ -          | \$ (66,000.00)  | \$ (66,000)       |                | \$ -                |
| <b>590 - MAINTENANCE, DAMS</b>  |    |    |          |               |                 |                   |                |                     |
| EQUIPMENT ALLOCATION  | 01 | 03 | 590 4054 | \$ -          | \$ 15,187.37    | \$ 35,000         | 43.39%         | \$ 19,813           |
| ATTORNEY FEES   | 01 | 03 | 590 4392 | \$ -          | \$ 335.00       | \$ 10,000         | 3.35%          | \$ 9,665            |
| PROFESSIONAL SERVICES   | 01 | 03 | 590 4400 | \$ -          | \$ 39,824.11    | \$ 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 | \$ -          | \$ 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           |
| <b>Total Expense</b>  |    |    |          | \$ -          | \$ 244,122.30   | \$ 412,600        |                | \$ 168,478          |
| <b>Excess Revenue over (under) Expenditures<br/>for 590 - MAINTENANCE, DAMS</b>                           |    |    |          | \$ -          | \$ (244,122.30) | \$ (412,600)      |                | \$ (168,478)        |

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GENERAL FUND

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|  |    |    |     | PERIOD | YTD                    | FY 2019<br>BUDGET        | BUDGET<br>USED        | BUDGET<br>REMAINING |                       |
|--|----|----|-----|--------|------------------------|--------------------------|-----------------------|---------------------|-----------------------|
| <b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>  |    |    |     |        |                        |                          |                       |                     |                       |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 03 | 591 | 3120   | \$ 236,015.88          | \$ 260,486.76            | \$ 472,000            | 55.19%              | \$ 211,513            |
| <b>Total Income</b>  |    |    |     |        | <b>\$ 236,015.88</b>   | <b>\$ 260,486.76</b>     | <b>\$ 472,000</b>     |                     | <b>\$ 211,513</b>     |
| 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   | \$ 603.00              | \$ 12,262.72             | \$ 26,000             | 47.16%              | \$ 13,737             |
| PROFESSIONAL SERVICES  | 01 | 03 | 591 | 4400   | \$ 9,843.99            | \$ 217,322.60            | \$ 469,000            | 46.34%              | \$ 251,677            |
| LAND RIGHTS  | 01 | 03 | 591 | 4430   | \$ -                   | \$ 2,177.26              | \$ 5,000              | 43.55%              | \$ 2,823              |
| EQUIPMENT RENTAL   | 01 | 03 | 591 | 4475   | \$ -                   | \$ 12,253.80             | \$ 5,000              | 245.08%             | \$ (7,254)            |
| MAINTENANCE MATERIALS  | 01 | 03 | 591 | 4477   | \$ 17,761.55           | \$ 490,355.51            | \$ 161,000            | 304.57%             | \$ (329,356)          |
| CONTRACT WORK  | 01 | 03 | 591 | 4479   | \$ 423,018.51          | \$ 989,562.03            | \$ 3,198,000          | 30.94%              | \$ 2,208,438          |
| 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             |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 451,227.05</b>   | <b>\$ 2,528,011.34</b>   | <b>\$ 5,116,300</b>   |                     | <b>\$ 2,588,289</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b> |    |    |     |        | <b>\$ (215,211.17)</b> | <b>\$ (2,267,524.58)</b> | <b>\$ (4,644,300)</b> |                     | <b>\$ (2,376,775)</b> |



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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|   |    |    |     | PERIOD | YTD                    | FY 2019<br>BUDGET      | BUDGET<br>USED      | BUDGET<br>REMAINING |
|---|----|----|-----|--------|------------------------|------------------------|---------------------|---------------------|
| <b>04 - EROSION CONTROL</b>   |    |    |     |        |                        |                        |                     |                     |
| <b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>  |    |    |     |        |                        |                        |                     |                     |
| TRANSFER FROM OTHER FUND  | 01 | 04 | 360 | 3901   | \$ -                   | \$ 15,125.00           | \$ 28,401           | 53.26% \$ 13,276    |
| <b>Total Income</b>   |    |    |     |        | <b>\$ -</b>            | <b>\$ 15,125.00</b>    | <b>\$ 28,401</b>    | <b>\$ 13,276</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>     |    |    |     |        | <b>\$ -</b>            | <b>\$ 15,125.00</b>    | <b>\$ 28,401</b>    | <b>\$ 13,276</b>    |
| <b>502 - PAPILLION CREEK WATERSHED &amp; FLOOD PREVENTION OPERATIONS</b>                            |    |    |     |        |                        |                        |                     |                     |
| FEDERAL GRANTS  | 01 | 04 | 502 | 3010   | \$ -                   | \$ -                   | \$ 300,000          | 0.00% \$ 300,000    |
| <b>Total Income</b>   |    |    |     |        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 300,000</b>   | <b>\$ 300,000</b>   |
| ATTORNEY FEES & LEGAL COSTS   | 01 | 04 | 502 | 4392   | \$ -                   | \$ -                   | \$ 5,000            | 0.00% \$ 5,000      |
| PROFESSIONAL SERVICES   | 01 | 04 | 502 | 4400   | \$ -                   | \$ 76,484.75           | \$ 300,000          | 25.49% \$ 223,515   |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>            | <b>\$ 76,484.75</b>    | <b>\$ 305,000</b>   | <b>\$ 228,515</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 502 - PAPILLION CREEK WFPO</b>                  |    |    |     |        | <b>\$ -</b>            | <b>\$ (76,484.75)</b>  | <b>\$ (5,000)</b>   | <b>\$ 71,485</b>    |
| <b>505 - PIGEON CREEK SPECIAL WATERSHED</b>   |    |    |     |        |                        |                        |                     |                     |
| ATTORNEY FEES & LEGAL COSTS   | 01 | 04 | 505 | 4392   | \$ 167.50              | \$ 5,286.00            | \$ 25,000           | 21.14% \$ 19,714    |
| PROFESSIONAL SERVICES   | 01 | 04 | 505 | 4400   | \$ 3,117.46            | \$ 124,101.47          | \$ 225,000          | 55.16% \$ 100,899   |
| CONSTRUCTION  | 01 | 04 | 505 | 4410   | \$ -                   | \$ -                   | \$ 10,000           | 0.00% \$ 10,000     |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 3,284.96</b>     | <b>\$ 129,387.47</b>   | <b>\$ 260,000</b>   | <b>\$ 130,613</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 505 - PIGEON/JONES SPECIAL WATERSHED</b>        |    |    |     |        | <b>\$ (3,284.96)</b>   | <b>\$ (129,387.47)</b> | <b>\$ (260,000)</b> | <b>\$ (130,613)</b> |
| <b>507 - CONSERVATION ASSISTANCE PROGRAM</b>  |    |    |     |        |                        |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 04 | 507 | 4195   | \$ 88,526.46           | \$ 440,994.94          | \$ 800,000          | 55.12% \$ 359,005   |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 88,526.46</b>    | <b>\$ 440,994.94</b>   | <b>\$ 800,000</b>   | <b>\$ 359,005</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>       |    |    |     |        | <b>\$ (88,526.46)</b>  | <b>\$ (440,994.94)</b> | <b>\$ (800,000)</b> | <b>\$ (359,005)</b> |
| <b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>  |    |    |     |        |                        |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 04 | 510 | 4195   | \$ -                   | \$ -                   | \$ 63,500           | 0.00% \$ 63,500     |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 63,500</b>    | <b>\$ 63,500</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>   |    |    |     |        | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ (63,500)</b>  | <b>\$ (63,500)</b>  |
| <b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>  |    |    |     |        |                        |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 04 | 520 | 4195   | \$ -                   | \$ 30,000.00           | \$ 214,800          | 13.97% \$ 184,800   |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>            | <b>\$ 30,000.00</b>    | <b>\$ 214,800</b>   | <b>\$ 184,800</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b> |    |    |     |        | <b>\$ -</b>            | <b>\$ (30,000.00)</b>  | <b>\$ (214,800)</b> | <b>\$ (184,800)</b> |
| <b>521 - URBAN DRAINAGEWAY PROGRAM</b>  |    |    |     |        |                        |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 04 | 521 | 4195   | \$ 256,926.89          | \$ 412,427.68          | \$ 865,002          | 47.68% \$ 452,574   |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 256,926.89</b>   | <b>\$ 412,427.68</b>   | <b>\$ 865,002</b>   | <b>\$ 452,574</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 521 - URBAN DRAINAGEWAY PROGRAM</b>             |    |    |     |        | <b>\$ (256,926.89)</b> | <b>\$ (412,427.68)</b> | <b>\$ (865,002)</b> | <b>\$ (452,574)</b> |

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|   |    |    |     |      | PERIOD                | YTD                    | FY 2019<br>BUDGET   | BUDGET<br>USED | BUDGET<br>REMAINING |
|---|----|----|-----|------|-----------------------|------------------------|---------------------|----------------|---------------------|
| <b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>     |    |    |     |      |                       |                        |                     |                |                     |
| STATE GRANTS & FUNDS                                      | 01 | 04 | 552 | 3020 | \$ -                  | \$ -                   | \$ 75,000           | 0.00%          | \$ 75,000           |
| <b>Total Income</b>                                       |    |    |     |      | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 75,000</b>    |                | <b>\$ 75,000</b>    |
| 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 | \$ 42,986.00          | \$ 101,032.51          | \$ 95,000           | 106.35%        | \$ (6,033)          |
| LAND RIGHTS   | 01 | 04 | 552 | 4430 | \$ -                  | \$ -                   | \$ 50               | 0.00%          | \$ 50               |
| EQUIPMENT RENTAL  | 01 | 04 | 552 | 4475 | \$ -                  | \$ -                   | \$ 10,000           | 0.00%          | \$ 10,000           |
| <b>Total Expense</b>                                      |    |    |     |      | <b>\$ 42,986.00</b>   | <b>\$ 114,063.72</b>   | <b>\$ 195,050</b>   |                | <b>\$ 80,986</b>    |
| <b>Excess Revenue over (under) Expenditures</b>           |    |    |     |      |                       |                        |                     |                |                     |
| <b>for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b> |    |    |     |      | <b>\$ (42,986.00)</b> | <b>\$ (114,063.72)</b> | <b>\$ (120,050)</b> |                | <b>\$ (5,986)</b>   |

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|   |    |    |     | PERIOD | YTD                  | FY 2019<br>BUDGET      | BUDGET<br>USED      | BUDGET<br>REMAINING |
|---|----|----|-----|--------|----------------------|------------------------|---------------------|---------------------|
| <b>05 - WATER QUALITY</b>   |    |    |     |        |                      |                        |                     |                     |
| <b>181 - CHEMIGATION PROGRAM</b>  |    |    |     |        |                      |                        |                     |                     |
| MISCELLANEOUS   | 01 | 05 | 181 | 3130   | \$ 250.00            | \$ 980.00              | \$ 1,200            | 81.67% \$ 220       |
| <b>Total Revenue</b>  |    |    |     |        | <b>\$ 250.00</b>     | <b>\$ 980.00</b>       | <b>\$ 1,200</b>     | <b>\$ 220</b>       |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 05 | 181 | 4195   | \$ -                 | \$ -                   | \$ 250              | 0.00% \$ 250        |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 250</b>       | <b>\$ 250</b>       |
| <b>Excess Revenue over (under) Expenditures<br/>for 181 - CHEMIGATION PROGRAM</b>         |    |    |     |        | <b>\$ 250.00</b>     | <b>\$ 980.00</b>       | <b>\$ 950</b>       | <b>\$ (30)</b>      |
| <b>184 - GROUNDWATER MANAGEMENT PLAN</b>  |    |    |     |        |                      |                        |                     |                     |
| STATE GRANTS & FUNDS  | 01 | 05 | 184 | 3020   | \$ 9,000.00          | \$ 13,875.00           | \$ 13,875           | 100.00% \$ -        |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 05 | 184 | 3120   | \$ -                 | \$ 6,500.00            | \$ 6,500            | 100.00% \$ -        |
| <b>Total Income</b>   |    |    |     |        | <b>\$ 9,000.00</b>   | <b>\$ 20,375.00</b>    | <b>\$ 20,375</b>    | <b>\$ -</b>         |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 05 | 184 | 4195   | \$ -                 | \$ 400.00              | \$ 140,000          | 0.29% \$ 139,600    |
| PROFESSIONAL SERVICES   | 01 | 05 | 184 | 4400   | \$ 8,412.25          | \$ 98,254.42           | \$ 180,000          | 54.59% \$ 81,746    |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 8,412.25</b>   | <b>\$ 98,654.42</b>    | <b>\$ 320,000</b>   | <b>\$ 221,346</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 184 - GROUNDWATER MANAGEMENT PLAN</b> |    |    |     |        | <b>\$ 587.75</b>     | <b>\$ (78,279.42)</b>  | <b>\$ (299,625)</b> | <b>\$ (221,346)</b> |
| <b>186 - LPRCA ALLIANCE</b>   |    |    |     |        |                      |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 05 | 186 | 4195   | \$ -                 | \$ 31,077.51           | \$ 33,564           | 92.59% \$ 2,486     |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ 31,077.51</b>    | <b>\$ 33,564</b>    | <b>\$ 2,486</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 186 - LPRCA ALLIANCE</b>              |    |    |     |        | <b>\$ -</b>          | <b>\$ (31,077.51)</b>  | <b>\$ (33,564)</b>  | <b>\$ (2,486)</b>   |
| <b>187 - WATER QUALITY PROGRAMS</b>   |    |    |     |        |                      |                        |                     |                     |
| STATE GRANTS & FUNDS  | 01 | 05 | 187 | 3020   | \$ 44,220.00         | \$ 83,479.51           | \$ 103,300          | 80.81% \$ 19,820    |
| <b>Total Revenue</b>  |    |    |     |        | <b>\$ 44,220.00</b>  | <b>\$ 83,479.51</b>    | <b>\$ 103,300</b>   | <b>\$ 19,820</b>    |
| PROFESSIONAL SERVICES   | 01 | 05 | 187 | 4400   | \$ -                 | \$ 247,120.01          | \$ 320,000          | 77.23% \$ 72,880    |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ 247,120.01</b>   | <b>\$ 320,000</b>   | <b>\$ 72,880</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 187 - WATER QUALITY PROGRAMS</b>      |    |    |     |        | <b>\$ 44,220.00</b>  | <b>\$ (163,640.50)</b> | <b>\$ (216,700)</b> | <b>\$ (53,059)</b>  |
| <b>189 - WELL ABANDONMENT PROGRAM</b>   |    |    |     |        |                      |                        |                     |                     |
| STATE GRANTS & FUNDS  | 01 | 05 | 189 | 3020   | \$ -                 | \$ -                   | \$ 5,000            | 0.00% \$ 5,000      |
| <b>Total Revenue</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 5,000</b>     | <b>\$ 5,000</b>     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 05 | 189 | 4195   | \$ 3,973.36          | \$ 10,487.86           | \$ 30,000           | 34.96% \$ 19,512    |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 3,973.36</b>   | <b>\$ 10,487.86</b>    | <b>\$ 30,000</b>    | <b>\$ 19,512</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 189 - WELL ABANDONMENT PROGRAM</b>    |    |    |     |        | <b>\$ (3,973.36)</b> | <b>\$ (10,487.86)</b>  | <b>\$ (25,000)</b>  | <b>\$ (14,512)</b>  |
| <b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>                          |    |    |     |        |                      |                        |                     |                     |
| STATE GRANTS & FUNDS  | 01 | 05 | 191 | 3020   | \$ 27,600.00         | \$ 96,600.00           | \$ 100,000          | 96.60% \$ 3,400     |
| <b>Total Revenue</b>  |    |    |     |        | <b>\$ 27,600.00</b>  | <b>\$ 96,600.00</b>    | <b>\$ 100,000</b>   | <b>\$ 3,400</b>     |
| 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    |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ 210,020.00</b>   | <b>\$ 230,000</b>   | <b>\$ 19,980</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 191 - ENWRA</b>                       |    |    |     |        | <b>\$ 27,600.00</b>  | <b>\$ (113,420.00)</b> | <b>\$ (130,000)</b> | <b>\$ (19,980)</b>  |
| <b>192 - LAKE DREDGING PROGRAM</b>  |    |    |     |        |                      |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 05 | 192 | 4195   | \$ -                 | \$ -                   | \$ 199,387          | 0.00% \$ 199,387    |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 199,387</b>   | <b>\$ 199,387</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 192 - LAKE DREDGING PROGRAM</b>       |    |    |     |        | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ (199,387)</b> | <b>\$ (199,387)</b> |

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|  |    |    |     |      | PERIOD      | YTD                   | FY 2019<br>BUDGET  | BUDGET<br>USED | BUDGET<br>REMAINING |
|--|----|----|-----|------|-------------|-----------------------|--------------------|----------------|---------------------|
| <b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>  |    |    |     |      |             |                       |                    |                |                     |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 05 | 193 | 4195 | \$ -        | \$ 30,000.00          | \$ 30,000          | 100.00%        | \$ -                |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ -</b> | <b>\$ 30,000.00</b>   | <b>\$ 30,000</b>   |                | <b>\$ -</b>         |
| <b>Excess Revenue over (under) Expenditures<br/>for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b> |    |    |     |      | <b>\$ -</b> | <b>\$ (30,000.00)</b> | <b>\$ (30,000)</b> |                | <b>\$ -</b>         |
| <b>509 - BUFFER STRIP PROGRAM</b>  |    |    |     |      |             |                       |                    |                |                     |
| STATE GRANTS & FUNDS   | 01 | 05 | 509 | 3020 | \$ -        | \$ 9,385.61           | \$ 3,000           | 312.85%        | \$ (6,386)          |
| <b>Total Revenue</b>   |    |    |     |      | <b>\$ -</b> | <b>\$ 9,385.61</b>    | <b>\$ 3,000</b>    |                | <b>\$ (6,386)</b>   |
| CONTRIBUTIONS/REIMB/COST SHARES  | 01 | 05 | 509 | 4195 | \$ -        | \$ 5,390.76           | \$ 4,000           | 134.77%        | \$ (1,391)          |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ -</b> | <b>\$ 5,390.76</b>    | <b>\$ 4,000</b>    |                | <b>\$ (1,391)</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 509 - BUFFER STRIP PROGRAM</b>                     |    |    |     |      | <b>\$ -</b> | <b>\$ 3,994.85</b>    | <b>\$ (1,000)</b>  |                | <b>\$ (4,995)</b>   |
| <b>553 - STORMWATER BMP PROGRAM</b>  |    |    |     |      |             |                       |                    |                |                     |
| CONTRIBUTIONS/REIMB/COST SHARE   | 01 | 05 | 553 | 4195 | \$ -        | \$ -                  | \$ 10,000          | 0.00%          | \$ 10,000           |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ -</b> | <b>\$ -</b>           | <b>\$ 10,000</b>   |                | <b>\$ 10,000</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 553 - STORMWATER BMP PROGRAM</b>                   |    |    |     |      | <b>\$ -</b> | <b>\$ -</b>           | <b>\$ (10,000)</b> |                | <b>\$ (10,000)</b>  |

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|   |    |    |     |      |                       | PERIOD                 | YTD                 | FY 2019<br>BUDGET | BUDGET<br>USED      | BUDGET<br>REMAINING |
|---|----|----|-----|------|-----------------------|------------------------|---------------------|-------------------|---------------------|---------------------|
| <b>06 - RECREATION</b>  |    |    |     |      |                       |                        |                     |                   |                     |                     |
| <b>006 - RECREATION OVERHEAD</b>  |    |    |     |      |                       |                        |                     |                   |                     |                     |
| 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 | \$ 962.37             | \$ 15,058.56           | \$ 20,000           | 75.29%            | \$ 4,941            |                     |
| EQUIPMENT RENTAL  | 01 | 06 | 006 | 4475 | \$ -                  | \$ 707.93              | \$ 10,000           | 7.08%             | \$ 9,292            |                     |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 962.37</b>      | <b>\$ 107,245.49</b>   | <b>\$ 140,000</b>   |                   | <b>\$ 32,755</b>    |                     |
| <b>Excess Revenue over (under) Expenditures<br/>for 006 - RECREATION OVERHEAD</b>                     |    |    |     |      | <b>\$ (962.37)</b>    | <b>\$ (107,245.49)</b> | <b>\$ (140,000)</b> |                   | <b>\$ (32,755)</b>  |                     |
| <b>264 - CHALCO HILLS RECREATION AREA</b>   |    |    |     |      |                       |                        |                     |                   |                     |                     |
| MISCELLANEOUS INCOME  | 01 | 06 | 264 | 3130 | \$ 50.00              | \$ 7,770.00            | \$ 12,000           | 64.75%            | \$ 4,230            |                     |
| <b>Total Income</b>   |    |    |     |      | <b>\$ 50.00</b>       | <b>\$ 7,770.00</b>     | <b>\$ 12,000</b>    |                   | <b>\$ 4,230</b>     |                     |
| PROFESSIONAL SERVICES   | 01 | 06 | 264 | 4400 | \$ -                  | \$ 4,147.09            | \$ 25,000           | 16.59%            | \$ 20,853           |                     |
| PARK SUPPLIES   | 01 | 06 | 264 | 4471 | \$ -                  | \$ 822.82              | \$ 10,000           | 8.23%             | \$ 9,177            |                     |
| MAINTENANCE MATERIALS   | 01 | 06 | 264 | 4477 | \$ 9,105.90           | \$ 65,449.86           | \$ 71,000           | 92.18%            | \$ 5,550            |                     |
| CONTRACT WORK   | 01 | 06 | 264 | 4479 | \$ 7,875.38           | \$ 202,521.32          | \$ 523,850          | 38.66%            | \$ 321,329          |                     |
| UTILITIES   | 01 | 06 | 264 | 4530 | \$ 467.78             | \$ 5,723.24            | \$ 20,000           | 28.62%            | \$ 14,277           |                     |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 17,449.06</b>   | <b>\$ 278,664.33</b>   | <b>\$ 649,850</b>   |                   | <b>\$ 371,186</b>   |                     |
| <b>Excess Revenue over (under) Expenditures<br/>for 264 - CHALCO HILLS RECREATION AREA</b>            |    |    |     |      | <b>\$ (17,399.06)</b> | <b>\$ (270,894.33)</b> | <b>\$ (637,850)</b> |                   | <b>\$ (366,956)</b> |                     |
| <b>265 - RECREATION AREA DEVELOPMENT</b>  |    |    |     |      |                       |                        |                     |                   |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 06 | 265 | 4195 | \$ -                  | \$ 232,758.30          | \$ 540,335          | 43.08%            | \$ 307,577          |                     |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>           | <b>\$ 232,758.30</b>   | <b>\$ 540,335</b>   |                   | <b>\$ 307,577</b>   |                     |
| <b>Excess Revenue over (under) Expenditures<br/>for 265 - RECREATION AREA DEVELOPMENT</b>             |    |    |     |      | <b>\$ -</b>           | <b>\$ (232,758.30)</b> | <b>\$ (540,335)</b> |                   | <b>\$ (307,577)</b> |                     |
| <b>266 - ELKHORN CROSSING RECREATION AREA</b>   |    |    |     |      |                       |                        |                     |                   |                     |                     |
| CAMPING FEES AND PERMITS  | 01 | 06 | 266 | 3130 | \$ -                  | \$ -                   | \$ 16,000           | 0.00%             | \$ 16,000           |                     |
| <b>Total Income</b>   |    |    |     |      | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 16,000</b>    |                   | <b>\$ 16,000</b>    |                     |
| PARK SUPPLIES   | 01 | 06 | 266 | 4471 | \$ -                  | \$ 79.84               | \$ 4,000            | 2.00%             | \$ 3,920            |                     |
| MAINTENANCE MATERIALS   | 01 | 06 | 266 | 4477 | \$ 56.00              | \$ 4,928.26            | \$ 66,000           | 7.47%             | \$ 61,072           |                     |
| CONTRACT WORK   | 01 | 06 | 266 | 4479 | \$ -                  | \$ 2,164.06            | \$ 140,000          | 1.55%             | \$ 137,836          |                     |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 56.00</b>       | <b>\$ 7,172.16</b>     | <b>\$ 210,000</b>   |                   | <b>\$ 202,828</b>   |                     |
| <b>Excess Revenue over (under) Expenditures<br/>for 266 - ELKHORN CROSSING RECREATION AREA</b>        |    |    |     |      | <b>\$ (56.00)</b>     | <b>\$ (7,172.16)</b>   | <b>\$ (210,000)</b> |                   | <b>\$ (202,828)</b> |                     |
| <b>267 - PLATTE RIVER LANDING RECREATION AREA</b>   |    |    |     |      |                       |                        |                     |                   |                     |                     |
| PROFESSIONAL SERVICES   | 01 | 06 | 267 | 4400 | \$ 10,476.79          | \$ 10,476.79           | \$ 1,000            | 1047.68%          | \$ (9,477)          |                     |
| PARK SUPPLIES   | 01 | 06 | 267 | 4471 | \$ -                  | \$ 229.58              | \$ 2,000            | 11.48%            | \$ 1,770            |                     |
| MAINTENANCE MATERIALS   | 01 | 06 | 267 | 4477 | \$ 8,469.13           | \$ 9,996.34            | \$ 5,000            | 199.93%           | \$ (4,996)          |                     |
| CONTRACT WORK   | 01 | 06 | 267 | 4479 | \$ -                  | \$ 996.13              | \$ 5,000            | 19.92%            | \$ 4,004            |                     |
| UTILITIES   | 01 | 06 | 267 | 4530 | \$ 83.05              | \$ 1,233.77            | \$ 1,500            | 82.25%            | \$ 266              |                     |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 19,028.97</b>   | <b>\$ 22,932.61</b>    | <b>\$ 14,500</b>    |                   | <b>\$ (8,433)</b>   |                     |
| <b>Excess Revenue over (under) Expenditures<br/>for 267 - PLATTE RIVER LANDING RECREATION AREA</b>    |    |    |     |      | <b>\$ (19,028.97)</b> | <b>\$ (22,932.61)</b>  | <b>\$ (14,500)</b>  |                   | <b>\$ 8,433</b>     |                     |
| <b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>  |    |    |     |      |                       |                        |                     |                   |                     |                     |
| PARK SUPPLIES   | 01 | 06 | 276 | 4471 | \$ 5.44               | \$ 405.44              | \$ 2,000            | 20.27%            | \$ 1,595            |                     |
| MAINTENANCE MATERIALS   | 01 | 06 | 276 | 4477 | \$ -                  | \$ 406.49              | \$ 4,000            | 10.16%            | \$ 3,594            |                     |
| UTILITIES   | 01 | 06 | 276 | 4530 | \$ 46.19              | \$ 1,088.97            | \$ 900              | 121.00%           | \$ (189)            |                     |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 51.63</b>       | <b>\$ 1,900.90</b>     | <b>\$ 6,900</b>     |                   | <b>\$ 4,999</b>     |                     |
| <b>Excess Revenue over (under) Expenditures<br/>for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b> |    |    |     |      | <b>\$ (51.63)</b>     | <b>\$ (1,900.90)</b>   | <b>\$ (6,900)</b>   |                   | <b>\$ (4,999)</b>   |                     |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2019

|   |    |    |     |      | PERIOD                | YTD                      | FY 2019<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING  |
|---|----|----|-----|------|-----------------------|--------------------------|-----------------------|----------------|----------------------|
| <b>281 - MOPAC TRAIL</b>  |    |    |     |      |                       |                          |                       |                |                      |
| 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            |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>           | <b>\$ 19,691.25</b>      | <b>\$ 182,000.00</b>  |                | <b>\$ 162,308.75</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 281 - MOPAC TRAIL</b>                   |    |    |     |      | <b>\$ -</b>           | <b>\$ (19,691.25)</b>    | <b>\$ (182,000)</b>   |                | <b>\$ (162,309)</b>  |
| <b>285 - WATERLOO ELKHORN RIVER ACCESS</b>  |    |    |     |      |                       |                          |                       |                |                      |
| PARK SUPPLIES   | 01 | 06 | 285 | 4471 | \$ -                  | \$ -                     | \$ 2,000              | 0.00%          | \$ 2,000             |
| MAINTENANCE MATERIALS   | 01 | 06 | 285 | 4477 | \$ -                  | \$ 1,510.41              | \$ 8,000              | 18.88%         | \$ 6,490             |
| CONTRACT WORK   | 01 | 06 | 285 | 4479 | \$ 19,448.00          | \$ 20,802.18             | \$ 10,000             | 208.02%        | \$ (10,802)          |
| UTILITIES   | 01 | 06 | 285 | 4530 | \$ 118.36             | \$ 847.53                | \$ 1,200              | 70.63%         | \$ 352               |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 19,566.36</b>   | <b>\$ 23,160.12</b>      | <b>\$ 21,200</b>      |                | <b>\$ (1,960)</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 285 - WATERLOO ELKHORN RIVER ACCESS</b> |    |    |     |      | <b>\$ (19,566.36)</b> | <b>\$ (23,160.12)</b>    | <b>\$ (21,200)</b>    |                | <b>\$ 1,960</b>      |
| <b>286 - GRASKE CROSSING</b>  |    |    |     |      |                       |                          |                       |                |                      |
| LAND RIGHTS   | 01 | 06 | 286 | 4430 | \$ -                  | \$ 36,317.76             | \$ 40,000             | 90.79%         | \$ 3,682             |
| PARK SUPPLIES   | 01 | 06 | 286 | 4471 | \$ -                  | \$ 2.95                  | \$ 2,000              | 0.15%          | \$ 1,997             |
| MAINTENANCE MATERIALS   | 01 | 06 | 286 | 4477 | \$ 3,080.53           | \$ 3,080.53              | \$ 10,000             | 30.81%         | \$ 6,919             |
| CONTRACT WORK   | 01 | 06 | 286 | 4479 | \$ 21,692.00          | \$ 22,945.94             | \$ 68,000             | 33.74%         | \$ 45,054            |
| UTILITIES   | 01 | 06 | 286 | 4530 | \$ -                  | \$ 575.89                | \$ 1,000              | 57.59%         | \$ 424               |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 24,772.53</b>   | <b>\$ 62,923.07</b>      | <b>\$ 121,000</b>     |                | <b>\$ 58,077</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 286 - GRASKE CROSSING</b>               |    |    |     |      | <b>\$ (24,772.53)</b> | <b>\$ (62,923.07)</b>    | <b>\$ (121,000)</b>   |                | <b>\$ (58,077)</b>   |
| <b>403 - PARK RESIDENCE</b>   |    |    |     |      |                       |                          |                       |                |                      |
| UTILITIES   | 01 | 06 | 403 | 4530 | \$ 4.97               | \$ 1,922.07              | \$ 4,000              | 48.05%         | \$ 2,078             |
| BUILDING MAINTENANCE  | 01 | 06 | 403 | 4630 | \$ 143.88             | \$ 981.83                | \$ 15,000             | 6.55%          | \$ 14,018            |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 148.85</b>      | <b>\$ 2,903.90</b>       | <b>\$ 19,000</b>      |                | <b>\$ 16,096</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 403 - PARK RESIDENCE</b>                |    |    |     |      | <b>\$ (148.85)</b>    | <b>\$ (2,903.90)</b>     | <b>\$ (19,000)</b>    |                | <b>\$ (16,096)</b>   |
| <b>260 - TRAILS ASSISTANCE PROGRAM</b>  |    |    |     |      |                       |                          |                       |                |                      |
| CONTRIBUTION/REIMB/COST SHARE   | 01 | 06 | 260 | 4195 | \$ -                  | \$ 621,179.83            | \$ 900,199            | 69.00%         | \$ 279,019           |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>           | <b>\$ 621,179.83</b>     | <b>\$ 900,199</b>     |                | <b>\$ 279,019</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 260 - TRAILS ASSISTANCE PROGRAM</b>     |    |    |     |      | <b>\$ -</b>           | <b>\$ (621,179.83)</b>   | <b>\$ (900,199)</b>   |                | <b>\$ (279,019)</b>  |
| <b>261 - PAPIO TRAILS SYSTEM</b>  |    |    |     |      |                       |                          |                       |                |                      |
| CONTRIBUTION/REIMB/COST SHARE   | 01 | 06 | 261 | 3120 | \$ -                  | \$ 579,266.10            | \$ 835,000            | 69.37%         | \$ 255,734           |
| <b>Total Income</b>   |    |    |     |      | <b>\$ -</b>           | <b>\$ 579,266.10</b>     | <b>\$ 835,000</b>     |                | <b>\$ 255,734</b>    |
| CONTRIBUTION/REIMB/COST SHARE   | 01 | 06 | 261 | 4195 | \$ 1,200.00           | \$ 1,200.00              | \$ 1,500              | 80.00%         | \$ 300               |
| ATTORNEY FEES & LEGAL COSTS   | 01 | 06 | 261 | 4392 | \$ -                  | \$ 2,110.50              | \$ 9,000              | 23.45%         | \$ 6,890             |
| PROFESSIONAL SERVICES   | 01 | 06 | 261 | 4400 | \$ 7,362.69           | \$ 103,594.63            | \$ 435,484            | 23.79%         | \$ 331,889           |
| CONSTRUCTION  | 01 | 06 | 261 | 4410 | \$ 75.00              | \$ 1,602,007.21          | \$ 1,653,096          | 96.91%         | \$ 51,089            |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 8,637.69</b>    | <b>\$ 1,708,912.34</b>   | <b>\$ 2,099,080</b>   |                | <b>\$ 390,168</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 261 - PAPIO TRAILS SYSTEM</b>           |    |    |     |      | <b>\$ (8,637.69)</b>  | <b>\$ (1,129,646.24)</b> | <b>\$ (1,264,080)</b> |                | <b>\$ (134,434)</b>  |

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

|   |    |    |     | PERIOD | YTD                   | FY 2019<br>BUDGET      | BUDGET<br>USED      | BUDGET<br>REMAINING |
|---|----|----|-----|--------|-----------------------|------------------------|---------------------|---------------------|
| <b>07 - FORESTRY &amp; WILDLIFE</b>   |    |    |     |        |                       |                        |                     |                     |
| <b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>   |    |    |     |        |                       |                        |                     |                     |
| MISCELLANEOUS INCOME  | 01 | 07 | 007 | 3130   | \$ 2,262.50           | \$ 3,292.94            | \$ 2,000            | 164.65% \$ (1,293)  |
| <b>Total Income</b>   |    |    |     |        | <b>\$ 2,262.50</b>    | <b>\$ 3,292.94</b>     | <b>\$ 2,000</b>     | <b>\$ (1,293)</b>   |
| TREE SUPPLIES   | 01 | 07 | 007 | 4471   | \$ -                  | \$ 2,728.34            | \$ 2,500            | 109.13% \$ (228)    |
| PURCHASES FOR RESALE  | 01 | 07 | 007 | 4490   | \$ -                  | \$ -                   | \$ 2,000            | 0.00% \$ 2,000      |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>           | <b>\$ 2,728.34</b>     | <b>\$ 4,500</b>     | <b>\$ 1,772</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>      |    |    |     |        | <b>\$ 2,262.50</b>    | <b>\$ 564.60</b>       | <b>\$ (2,500)</b>   | <b>\$ (3,065)</b>   |
| <b>262 - MISSOURI RIVER PROJECTS</b>  |    |    |     |        |                       |                        |                     |                     |
| STATE GRANTS AND FUNDS  | 01 | 07 | 262 | 3020   | \$ -                  | \$ 632,000.00          | \$ 632,000          | 100.00% \$ -        |
| <b>Total Income</b>   |    |    |     |        | <b>\$ -</b>           | <b>\$ 632,000.00</b>   | <b>\$ 632,000</b>   | <b>\$ -</b>         |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 07 | 262 | 4195   | \$ -                  | \$ 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)  |
| <b>Total Expenses</b>   |    |    |     |        | <b>\$ -</b>           | <b>\$ 950,939.56</b>   | <b>\$ 1,524,500</b> | <b>\$ 573,560</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 262 - MISSOURI RIVER PROJECTS</b>               |    |    |     |        | <b>\$ -</b>           | <b>\$ (318,939.56)</b> | <b>\$ (892,500)</b> | <b>\$ (573,560)</b> |
| <b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>  |    |    |     |        |                       |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 07 | 263 | 4195   | \$ 2,898.66           | \$ 44,124.17           | \$ 50,000           | 88.25% \$ 5,876     |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 2,898.66</b>    | <b>\$ 44,124.17</b>    | <b>\$ 50,000</b>    | <b>\$ 5,876</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>       |    |    |     |        | <b>\$ (2,898.66)</b>  | <b>\$ (44,124.17)</b>  | <b>\$ (50,000)</b>  | <b>\$ (5,876)</b>   |
| <b>270 - CELEBRATE TREES</b>  |    |    |     |        |                       |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 07 | 270 | 4195   | \$ 61,055.63          | \$ 73,531.13           | \$ 75,000           | 98.04% \$ 1,469     |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 61,055.63</b>   | <b>\$ 73,531.13</b>    | <b>\$ 75,000</b>    | <b>\$ 1,469</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 270 - CELEBRATE TREES</b>                       |    |    |     |        | <b>\$ (61,055.63)</b> | <b>\$ (73,531.13)</b>  | <b>\$ (75,000)</b>  | <b>\$ (1,469)</b>   |
| <b>271 - HERON HAVEN</b>  |    |    |     |        |                       |                        |                     |                     |
| CONTRIBUTIONS/REIMB/COST SHARES   | 01 | 07 | 271 | 4195   | \$ -                  | \$ 4,978.12            | \$ 18,500           | 26.91% \$ 13,522    |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>           | <b>\$ 4,978.12</b>     | <b>\$ 18,500</b>    | <b>\$ 13,522</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 271 - HERON HAVEN</b>                           |    |    |     |        | <b>\$ -</b>           | <b>\$ (4,978.12)</b>   | <b>\$ (18,500)</b>  | <b>\$ (13,522)</b>  |
| <b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>   |    |    |     |        |                       |                        |                     |                     |
| 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     |
| <b>Total Expenses</b>   |    |    |     |        | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 80,000</b>    | <b>\$ 80,000</b>    |
| <b>Excess Revenue over (under) Expenditures<br/>for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>      |    |    |     |        | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ (80,000)</b>  | <b>\$ (80,000)</b>  |
| <b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>  |    |    |     |        |                       |                        |                     |                     |
| Cash on hand - budgeting  | 01 | 07 | 278 | 3000   | \$ -                  | \$ -                   | \$ 5,454            | 0.00% \$ 5,454      |
| INTEREST INCOME   | 01 | 07 | 278 | 3110   | \$ 0.81               | \$ 9.83                | \$ 4                | 245.75% \$ (6)      |
| <b>Total Income</b>   |    |    |     |        | <b>\$ 0.81</b>        | <b>\$ 9.83</b>         | <b>\$ 5,458</b>     | <b>\$ 5,448</b>     |
| PROFESSIONAL SERVICES   | 01 | 07 | 278 | 4400   | \$ -                  | \$ -                   | \$ 6,000            | 0.00% \$ 6,000      |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 6,000</b>     | <b>\$ 6,000</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 278 - WETLAND STREAMBANK MITIGATION BANKING</b> |    |    |     |        | <b>\$ 0.81</b>        | <b>\$ 9.83</b>         | <b>\$ (542)</b>     | <b>\$ (552)</b>     |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2019

|  |    |    |     |      | PERIOD               | YTD                    | FY 2019<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING   |
|--|----|----|-----|------|----------------------|------------------------|-----------------------|----------------|-----------------------|
| <b>283 - GLACIER CREEK WETLAND</b>   |    |    |     |      |                      |                        |                       |                |                       |
| CONTRIBUTIONS/REIMB/COST SHARE   | 01 | 07 | 283 | 4195 | \$ -                 | \$ 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 | \$ 4,138.76          | \$ 4,138.76            | \$ 50,000             | 8.28%          | \$ 45,861             |
| CONSTRUCTION   | 01 | 07 | 283 | 4410 | \$ -                 | \$ -                   | \$ 1,900,000          | 0.00%          | \$ 1,900,000          |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ 4,138.76</b>   | <b>\$ 154,138.76</b>   | <b>\$ 2,105,000</b>   |                | <b>\$ 1,950,861</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 283 - GLACIER CREEK WETLAND</b>    |    |    |     |      | <b>\$ (4,138.76)</b> | <b>\$ (154,138.76)</b> | <b>\$ (2,105,000)</b> |                | <b>\$ (1,950,861)</b> |
| <b>284 - PIGEON CREEK MITIGATION</b>   |    |    |     |      |                      |                        |                       |                |                       |
| PROFESSIONAL SERVICES  | 01 | 07 | 284 | 4400 | \$ -                 | \$ -                   | \$ 20,000             | 0.00%          | \$ 20,000             |
| CONSTRUCTION   | 01 | 07 | 284 | 4410 | \$ -                 | \$ -                   | \$ 10,000             | 0.00%          | \$ 10,000             |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 30,000</b>      |                | <b>\$ 30,000</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 284 - PIGEON CREEK MITIGATION</b>  |    |    |     |      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ (30,000)</b>    |                | <b>\$ (30,000)</b>    |
| <b>287 - FLANAGAN LAKE MITIGATION</b>  |    |    |     |      |                      |                        |                       |                |                       |
| PROFESSIONAL SERVICES  | 01 | 07 | 287 | 4400 | \$ -                 | \$ -                   | \$ 100,000            | 0.00%          | \$ 100,000            |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 100,000</b>     |                | <b>\$ 100,000</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 287 - FLANAGAN LAKE MITIGATION</b> |    |    |     |      | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ (100,000)</b>   |                | <b>\$ (100,000)</b>   |



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

REVENUE AND EXPENDITURES REPORT

GENERAL FUND

June 30, 2019

|  | PERIOD                 | YTD                     | FY 2019<br>BUDGET    | BUDGET<br>USED | BUDGET<br>REMAINING  |
|--|------------------------|-------------------------|----------------------|----------------|----------------------|
| 01 - GENERAL/ADMINISTRATION  | \$ 493,729.11          | \$ 24,113,028.80        | \$ 36,539,537        | 65.99%         | \$ 12,426,508        |
| 02 - INFORMATION & EDUCATION   | \$ -                   | \$ -                    | \$ 7,000             | 0.00%          | \$ 7,000             |
| 03 - FLOOD CONTROL   | \$ 1,092,494.26        | \$ 3,546,664.58         | \$ 18,088,248        | 19.61%         | \$ 14,541,583        |
| 04 - EROSION CONTROL   | \$ -                   | \$ 15,125.00            | \$ 403,401           | 3.75%          | \$ 388,276           |
| 05 - WATER QUALITY   | \$ 81,070.00           | \$ 210,820.12           | \$ 232,875           | 90.53%         | \$ 22,055            |
| 06 - RECREATION  | \$ 50.00               | \$ 587,036.10           | \$ 863,000           | 68.02%         | \$ 275,964           |
| 07 - FORESTRY & WILDLIFE   | \$ 2,263.31            | \$ 635,302.77           | \$ 639,458           | 99.35%         | \$ 4,155             |
| <b>Total Income</b>  | <b>\$ 1,669,606.68</b> | <b>\$ 29,107,977.37</b> | <b>\$ 56,773,519</b> | <b>51.27%</b>  | <b>\$ 27,665,542</b> |
| 01 - GENERAL/ADMINISTRATION  | \$ 803,478.00          | \$ 10,214,520.31        | \$ 11,601,784        | 88.04%         | \$ 1,387,264         |
| 02 - INFORMATION & EDUCATION   | \$ 8,395.67            | \$ 171,503.73           | \$ 257,000           | 66.73%         | \$ 85,496            |
| 03 - FLOOD CONTROL   | \$ 990,986.74          | \$ 7,316,965.26         | \$ 26,136,618        | 28.00%         | \$ 18,819,653        |
| 04 - EROSION CONTROL   | \$ 391,724.31          | \$ 1,203,358.56         | \$ 2,703,352.00      | 44.51%         | \$ 1,499,993         |
| 05 - WATER QUALITY   | \$ 12,385.61           | \$ 632,750.56           | \$ 1,177,201         | 53.75%         | \$ 544,450           |
| 06 - RECREATION  | \$ 90,673.46           | \$ 3,089,444.30         | \$ 4,904,064         | 63.00%         | \$ 1,814,620         |
| 07 - FORESTRY & WILDLIFE   | \$ 68,093.05           | \$ 1,230,440.08         | \$ 3,993,500.00      | 30.81%         | \$ 2,763,060         |
| <b>Total Expenses</b>  | <b>\$ 2,365,736.84</b> | <b>\$ 23,858,982.80</b> | <b>\$ 50,773,519</b> | <b>46.99%</b>  | <b>\$ 26,914,536</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for GENERAL FUND</b> | <b>\$ (696,130.16)</b> | <b>\$ 5,248,994.57</b>  | <b>\$ 6,000,000</b>  |                | <b>\$ 751,005</b>    |

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

|   |    |    |     |      | PERIOD                 | YTD                      | FY 2019<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING      |
|---|----|----|-----|------|------------------------|--------------------------|-----------------------|----------------|--------------------------|
| <b>01 - GENERAL</b>   |    |    |     |      |                        |                          |                       |                |                          |
| <b>000- ADMINISTRATION</b>  |    |    |     |      |                        |                          |                       |                |                          |
| Cash on hand - budgeting  | 02 | 01 | 000 | 3000 | \$ -                   | \$ -                     | \$ 4,407,916          | 0.00%          | \$ 4,407,916.00          |
| FEDERAL GRANTS & FUNDS  | 02 | 01 | 000 | 3010 | \$ -                   | \$ -                     | \$ 380,000            | 0.00%          |                          |
| STATE GRANTS & FUNDS  | 02 | 01 | 000 | 3020 | \$ -                   | \$ -                     | \$ 2,805,100          | 0.00%          |                          |
| WATERSHED FUND FEES   | 02 | 01 | 000 | 3030 | \$ 1,005,442.03        | \$ 4,100,204.17          | \$ 2,000,000          | 205.01%        | \$ (2,100,204.17)        |
| INTEREST INCOME   | 02 | 01 | 000 | 3110 | \$ 893.19              | \$ 6,923.30              | \$ 1,000              | 692.33%        | \$ (5,923.30)            |
| MISCELLANEOUS INCOME  | 02 | 01 | 000 | 3130 | \$ -                   | \$ 68,087.04             | \$ 68,000             | 100.13%        | \$ (87.04)               |
| <b>Total Income</b>   |    |    |     |      | <b>\$ 1,006,335.22</b> | <b>\$ 4,175,214.51</b>   | <b>\$ 9,662,016</b>   |                | <b>\$ 2,301,701.49</b>   |
| Ending cash on hand - budgeting   | 02 | 01 | 000 | 4999 | \$ -                   | \$ -                     | \$ 1,534,350          | 0.00%          | \$ 1,534,350.00          |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ 1,534,350</b>   |                | <b>\$ 1,534,350.00</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 000 - WATERSHED FUND ADMIN</b>              |    |    |     |      | <b>\$ 1,006,335.22</b> | <b>\$ 4,175,214.51</b>   | <b>\$ 8,127,666</b>   |                | <b>\$ 767,351.49</b>     |
| <b>555 - PAPIO DS-15A PROJECT</b>   |    |    |     |      |                        |                          |                       |                |                          |
| CONTRIBUTIONS/REIMB/COST SHARES   | 02 | 01 | 555 | 3120 | \$ 83,334.00           | \$ 226,669.39            | \$ 83,334             | 272.00%        | \$ (143,335.39)          |
| <b>Total Income</b>   |    |    |     |      | <b>\$ 83,334.00</b>    | <b>\$ 226,669.39</b>     | <b>\$ 83,334</b>      |                | <b>\$ (143,335.39)</b>   |
| 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 | \$ -                   | \$ 74,086.35             | \$ 92,000             | 80.53%         | \$ 17,913.65             |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>            | <b>\$ 76,908.79</b>      | <b>\$ 189,000</b>     |                | <b>\$ 112,091.21</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 555 - PAPIO DS-15A PROJECT</b>              |    |    |     |      | <b>\$ 83,334.00</b>    | <b>\$ 149,760.60</b>     | <b>\$ (105,666)</b>   |                | <b>\$ (255,426.60)</b>   |
| <b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>  |    |    |     |      |                        |                          |                       |                |                          |
| ATTORNEY FEES & LEGAL COSTS   | 02 | 01 | 556 | 4392 | \$ 0.46                | \$ 3,510.29              | \$ 20,000             | 17.55%         | \$ 16,489.71             |
| PROFESSIONAL SERVICES   | 02 | 01 | 556 | 4400 | \$ 21,713.16           | \$ 253,461.27            | \$ 350,000            | 72.42%         | \$ 96,538.73             |
| CONSTRUCTION  | 02 | 01 | 556 | 4410 | \$ -                   | \$ 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            |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 21,713.62</b>    | <b>\$ 3,585,009.77</b>   | <b>\$ 4,440,000</b>   |                | <b>\$ 854,990.23</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <b>\$ (21,713.62)</b>  | <b>\$ (3,585,009.77)</b> | <b>\$ (4,440,000)</b> |                | <b>\$ (854,990.23)</b>   |
| <b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>  |    |    |     |      |                        |                          |                       |                |                          |
| ATTORNEY FEES & LEGAL COSTS   | 02 | 01 | 557 | 4392 | \$ -                   | \$ 9,037.50              | \$ 20,000             | 45.19%         | \$ 10,962.50             |
| PROFESSIONAL SERVICES   | 02 | 01 | 557 | 4400 | \$ 21,713.17           | \$ 253,461.29            | \$ 350,000            | 72.42%         | \$ 96,538.71             |
| CONSTRUCTION  | 02 | 01 | 557 | 4410 | \$ -                   | \$ 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)           |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 21,713.17</b>    | <b>\$ 1,188,570.40</b>   | <b>\$ 2,462,000</b>   |                | <b>\$ 1,273,429.60</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <b>\$ (21,713.17)</b>  | <b>\$ (1,188,570.40)</b> | <b>\$ (2,462,000)</b> |                | <b>\$ (1,273,429.60)</b> |
| <b>558 - ZORINSKY BASIN #2</b>  |    |    |     |      |                        |                          |                       |                |                          |
| ATTORNEY FEES & LEGAL COSTS   | 02 | 01 | 558 | 4392 | \$ 4,455.50            | \$ 7,399.89              | \$ 20,000             | 37.00%         | \$ 12,600.11             |
| PROFESSIONAL SERVICES   | 02 | 01 | 558 | 4400 | \$ 15,838.84           | \$ 424,262.06            | \$ 500,000            | 84.85%         | \$ 75,737.94             |
| CONSTRUCTION  | 02 | 01 | 558 | 4410 | \$ -                   | \$ 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%        | \$ -                     |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 20,294.34</b>    | <b>\$ 1,665,689.04</b>   | <b>\$ 3,720,000</b>   |                | <b>\$ 2,054,310.96</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 558 - ZORINSKY BASIN #2</b>                 |    |    |     |      | <b>\$ (20,294.34)</b>  | <b>\$ (1,665,689.04)</b> | <b>\$ (3,720,000)</b> |                | <b>\$ (2,054,310.96)</b> |

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

|   |    |    |     |      | PERIOD                 | YTD                      | FY 2019<br>BUDGET     | BUDGET<br>USED | BUDGET<br>REMAINING      |
|---|----|----|-----|------|------------------------|--------------------------|-----------------------|----------------|--------------------------|
| <b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>  |    |    |     |      |                        |                          |                       |                |                          |
| ATTORNEY FEES & LEGAL COSTS   | 02 | 01 | 563 | 4392 | \$ 69.00               | \$ 1,994.00              | \$ 20,000             | 9.97%          | \$ 18,006.00             |
| PROFESSIONAL SERVICES   | 02 | 01 | 563 | 4400 | \$ -                   | \$ 78,671.58             | \$ 500,000            | 15.73%         | \$ 421,328.42            |
| LAND RIGHTS   | 02 | 01 | 563 | 4430 | \$ -                   | \$ 1,844,126.36          | \$ 1,900,000          | 97.06%         | \$ 55,873.64             |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 69.00</b>        | <b>\$ 1,924,791.94</b>   | <b>\$ 2,420,000</b>   |                | <b>\$ 495,208.06</b>     |
| <b>Excess Revenue over (under) Expenditures<br/>for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <b>\$ (69.00)</b>      | <b>\$ (1,924,791.94)</b> | <b>\$ (2,420,000)</b> |                | <b>\$ (495,208.06)</b>   |
| <b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>  |    |    |     |      |                        |                          |                       |                |                          |
| 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 | \$ -                   | \$ 995,042.03            | \$ 640,000            | 155.48%        | \$ (355,042.03)          |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>            | <b>\$ 1,037,267.55</b>   | <b>\$ 760,000</b>     |                | <b>\$ (277,267.55)</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <b>\$ -</b>            | <b>\$ (1,037,267.55)</b> | <b>\$ (760,000)</b>   |                | <b>\$ 277,267.55</b>     |
| <b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>  |    |    |     |      |                        |                          |                       |                |                          |
| 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             |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>            | <b>\$ 24,559.82</b>      | <b>\$ 55,000</b>      |                | <b>\$ 30,440.18</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b> |    |    |     |      | <b>\$ -</b>            | <b>\$ (24,559.82)</b>    | <b>\$ (55,000)</b>    |                | <b>\$ (30,440.18)</b>    |
| <b>566 - PAPIO DS-7 PROJECT</b>   |    |    |     |      |                        |                          |                       |                |                          |
| 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             |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>            | <b>\$ 13,088.96</b>      | <b>\$ 55,000</b>      |                | <b>\$ 41,911.04</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 566 - PAPIO DS-7 PROJECT</b>                |    |    |     |      | <b>\$ -</b>            | <b>\$ (13,088.96)</b>    | <b>\$ (55,000)</b>    |                | <b>\$ (41,911.04)</b>    |
| <b>570 - PAPIO DS-12 PROJECT</b>  |    |    |     |      |                        |                          |                       |                |                          |
| 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             |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>            | <b>\$ 10,137.94</b>      | <b>\$ 55,000</b>      |                | <b>\$ 44,862.06</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 570 - PAPIO DS-12 PROJECT</b>               |    |    |     |      | <b>\$ -</b>            | <b>\$ (10,137.94)</b>    | <b>\$ (55,000)</b>    |                | <b>\$ (44,862.06)</b>    |
| <b>571 - PAPIO DS-19 PROJECT</b>  |    |    |     |      |                        |                          |                       |                |                          |
| ATTORNEY FEES & LEGAL COSTS   | 02 | 01 | 571 | 4392 | \$ 475.00              | \$ 1,463.50              | \$ 5,000              | 29.27%         | \$ 3,536.50              |
| PROFESSIONAL SERVICES   | 02 | 01 | 571 | 4400 | \$ -                   | \$ 11,011.25             | \$ 50,000             | 22.02%         | \$ 38,988.75             |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 475.00</b>       | <b>\$ 12,474.75</b>      | <b>\$ 55,000</b>      |                | <b>\$ 42,525.25</b>      |
| <b>Excess Revenue over (under) Expenditures<br/>for 571 - PAPIO DS-19 PROJECT</b>               |    |    |     |      | <b>\$ (475.00)</b>     | <b>\$ (12,474.75)</b>    | <b>\$ (55,000)</b>    |                | <b>\$ (42,525.25)</b>    |
| <b>Total Revenue</b>  |    |    |     |      | <b>\$ 1,089,669.22</b> | <b>\$ 4,401,883.90</b>   | <b>\$ 9,745,350</b>   | 45.17%         | <b>\$ 2,158,366.10</b>   |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 64,265.13</b>    | <b>\$ 9,538,498.96</b>   | <b>\$ 15,745,350</b>  | 60.58%         | <b>\$ 6,206,851.04</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 02 - WATERSHED FUND</b>                     |    |    |     |      | <b>\$ 1,025,404.09</b> | <b>\$ (5,136,615.06)</b> | <b>\$ (6,000,000)</b> |                | <b>\$ (4,048,484.94)</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ICE JAM  
June 30, 2019

|  |    |    |     |      | PERIOD          | YTD                   | FY 2019<br>BUDGET | BUDGET<br>USED | BUDGET<br>REMAINING  |
|--|----|----|-----|------|-----------------|-----------------------|-------------------|----------------|----------------------|
| <b>Cash on hand - budgeting</b>                                      | 03 | 03 | 536 | 3000 | \$ -            | \$ -                  | \$ 145,379        | 0.00%          | \$ 145,379.00        |
| INTEREST INCOME  | 03 | 03 | 536 | 3110 | \$ 16.75        | \$ 253.37             | \$ 150            | 168.91%        | \$ (103.37)          |
| CONTRIBUTIONS/REIMB/COST SHARES                                      | 03 | 03 | 536 | 3120 | \$ -            | \$ 4,598.85           | \$ 4,598          | 100.02%        | \$ (0.85)            |
| <b>Total Income</b>  |    |    |     |      | <b>\$ 16.75</b> | <b>\$ 4,852.22</b>    | <b>\$ 150,127</b> |                | <b>\$ 145,274.78</b> |
| 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            |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ -</b>     | <b>\$ 36,993.07</b>   | <b>\$ 150,127</b> |                | <b>\$ 113,133.93</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 03 - ICE JAM</b> |    |    |     |      | <b>\$ 16.75</b> | <b>\$ (32,140.85)</b> | <b>\$ -</b>       |                | <b>\$ 32,140.85</b>  |

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

|   |    |    |     |      | PERIOD           | YTD                  | FY 2019<br>BUDGET | BUDGET<br>USED | BUDGET<br>REMAINING   |
|---|----|----|-----|------|------------------|----------------------|-------------------|----------------|-----------------------|
| <b>Cash on hand - budgeting</b>   | 04 | 05 | 193 | 3000 | \$ -             | \$ -                 | \$ 28,563         | 0.00%          | \$ 28,563.00          |
| INTEREST INCOME   | 04 | 05 | 193 | 3110 | \$ 10.62         | \$ 96.84             | \$ 5              | 1936.80%       | \$ (91.84)            |
| CONTRIBUTIONS/REIMB/COST SHARES   | 04 | 05 | 193 | 3120 | \$ 698.16        | \$ 106,014.71        | \$ 135,000        | 78.53%         | \$ 28,985.29          |
| <b>Total Income</b>   |    |    |     |      | <b>\$ 708.78</b> | <b>\$ 106,111.55</b> | <b>\$ 163,568</b> |                | <b>\$ 57,456.45</b>   |
| 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          |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ -</b>      | <b>\$ 69,794.50</b>  | <b>\$ 163,568</b> |                | <b>\$ 93,773.50</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 04 - LOWER PLATTE WEED MANAGEMENT</b> |    |    |     |      | <b>\$ 708.78</b> | <b>\$ 36,317.05</b>  | <b>\$ -</b>       |                | <b>\$ (36,317.05)</b> |

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

|  |    |    |     | PERIOD | YTD                 | FY 2019<br>BUDGET      | BUDGET<br>USED      | BUDGET<br>REMAINING |                       |
|--|----|----|-----|--------|---------------------|------------------------|---------------------|---------------------|-----------------------|
| Cash on hand   | 10 | 01 | 000 | 3000   | \$ -                | \$ -                   | \$ 824,026          | 0.00%               | \$ 824,026.00         |
| SALES  | 10 | 01 | 000 | 3091   | \$ 70,714.17        | \$ 740,762.65          | \$ 769,060          | 96.32%              | \$ 28,297.35          |
| HOOKUP FEES  | 10 | 01 | 000 | 3092   | \$ 10,560.00        | \$ 152,782.00          | \$ 105,000          | 145.51%             | \$ (47,782.00)        |
| LATE CHARGES   | 10 | 01 | 000 | 3093   | \$ 521.84           | \$ 6,334.88            | \$ 6,500            | 97.46%              | \$ 165.12             |
| LOAN PROCEEDS  | 10 | 01 | 000 | 3100   | \$ -                | \$ 300,000.00          | \$ 300,000          | 100.00%             | \$ -                  |
| INTEREST INCOME  | 10 | 01 | 000 | 3110   | \$ 61.03            | \$ 1,125.78            | \$ 700              | 160.83%             | \$ (425.78)           |
| MISCELLANEOUS INCOME   | 10 | 01 | 000 | 3130   | \$ 25.00            | \$ 180.00              | \$ 100              | 180.00%             | \$ (80.00)            |
| <b>Total Income</b>  |    |    |     |        | <b>\$ 81,882.04</b> | <b>\$ 1,201,185.31</b> | <b>\$ 2,005,386</b> |                     | <b>\$ 804,200.69</b>  |
| 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   | \$ 7,930.35         | \$ 127,225.44          | \$ 125,575          | 101.31%             | \$ (1,650.44)         |
| WATER PURCHASES  | 10 | 01 | 000 | 4090   | \$ 1,415.74         | \$ 191,146.76          | \$ 250,000          | 76.46%              | \$ 58,853.24          |
| 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   | \$ -                | \$ 121,077.43          | \$ 117,500          | 103.04%             | \$ (3,577.43)         |
| INTEREST EXPENSE   | 10 | 01 | 000 | 4290   | \$ -                | \$ 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   | \$ 1,072.27         | \$ 11,983.29           | \$ 8,500            | 140.98%             | \$ (3,483.29)         |
| PHOTOCOPIER LEASE  | 10 | 01 | 000 | 4334   | \$ 398.10           | \$ 2,678.90            | \$ 3,000            | 89.30%              | \$ 321.10             |
| POSTAGE  | 10 | 01 | 000 | 4370   | \$ 100.64           | \$ 701.76              | \$ 600              | 116.96%             | \$ (101.76)           |
| ATTORNEY FEES & LEGALCOSTS   | 10 | 01 | 000 | 4392   | \$ 234.50           | \$ 11,402.50           | \$ 6,000            | 190.04%             | \$ (5,402.50)         |
| PROFESSIONAL SERVICES  | 10 | 01 | 000 | 4400   | \$ 432.67           | \$ 29,100.60           | \$ 20,000           | 145.50%             | \$ (9,100.60)         |
| 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   | \$ -                | \$ 907.51              | \$ 1,500            | 60.50%              | \$ 592.49             |
| CONTRACT WORK  | 10 | 01 | 000 | 4479   | \$ 15,991.88        | \$ 324,972.80          | \$ 290,000          | 112.06%             | \$ (34,972.80)        |
| TELEPHONE  | 10 | 01 | 000 | 4520   | \$ 113.37           | \$ 2,207.84            | \$ 1,450            | 152.26%             | \$ (757.84)           |
| UTILITIES  | 10 | 01 | 000 | 4530   | \$ 884.31           | \$ 10,790.94           | \$ 12,500           | 86.33%              | \$ 1,709.06           |
| SALARIES   | 10 | 01 | 000 | 4550   | \$ 18,457.31        | \$ 215,715.53          | \$ 230,000          | 93.79%              | \$ 14,284.47          |
| 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         |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 47,031.14</b> | <b>\$ 1,127,054.61</b> | <b>\$ 2,005,386</b> |                     | <b>\$ 878,331.39</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 10 - WASHINGTON COUNTY RURAL WATER</b> |    |    |     |        | <b>\$ 34,850.90</b> | <b>\$ 74,130.70</b>    | <b>\$ -</b>         |                     | <b>\$ (74,130.70)</b> |

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

|  |    |    |          | PERIOD              | YTD                  | FY 2019<br>BUDGET | BUDGET<br>USED | BUDGET<br>REMAINING   |
|--|----|----|----------|---------------------|----------------------|-------------------|----------------|-----------------------|
| Cash on Hand   | 12 | 01 | 000 3000 | \$ -                | \$ -                 | \$ 585,017        | 0.00%          | \$ 585,017.00         |
| SALES  | 12 | 01 | 000 3091 | \$ 27,052.19        | \$ 305,303.95        | \$ 310,000        | 98.49%         | \$ 4,696.05           |
| HOOKUP FEES  | 12 | 01 | 000 3092 | \$ -                | \$ 87,156.50         | \$ 65,000         | 134.09%        | \$ (22,156.50)        |
| LATE CHARGES   | 12 | 01 | 000 3093 | \$ 362.81           | \$ 3,911.63          | \$ 4,500          | 86.93%         | \$ 588.37             |
| INTEREST INCOME  | 12 | 01 | 000 3110 | \$ 261.56           | \$ 6,990.33          | \$ 1,500          | 466.02%        | \$ (5,490.33)         |
| MISCELLANEOUS INCOME   | 12 | 01 | 000 3130 | \$ 24.82            | \$ 386.67            | \$ -              | 0.00%          | \$ (386.67)           |
| <b>Total Income</b>  |    |    |          | <b>\$ 27,701.38</b> | <b>\$ 403,749.08</b> | <b>\$ 966,017</b> |                | <b>\$ 562,267.92</b>  |
| VEHICLE/EQUIPT - GAS & OIL   | 12 | 01 | 000 4051 | \$ 486.62           | \$ 9,740.02          | \$ 8,500          | 114.59%        | \$ (1,240.02)         |
| CUSTOMER CONTRACT COSTS  | 12 | 01 | 000 4080 | \$ -                | \$ 46,185.26         | \$ 45,000         | 102.63%        | \$ (1,185.26)         |
| WATER PURCHASES  | 12 | 01 | 000 4090 | \$ 7,501.20         | \$ 83,947.75         | \$ 90,000         | 93.28%         | \$ 6,052.25           |
| 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 | \$ 212.25           | \$ 11,687.67         | \$ 10,000         | 116.88%        | \$ (1,687.67)         |
| PHOTOCOPIER LEASE  | 12 | 01 | 000 4334 | \$ 126.36           | \$ 1,418.74          | \$ 1,500          | 94.58%         | \$ 81.26              |
| POSTAGE  | 12 | 01 | 000 4370 | \$ 500.00           | \$ 3,972.00          | \$ 4,000          | 99.30%         | \$ 28.00              |
| ATTORNEY FEES & LEGAL COSTS  | 12 | 01 | 000 4392 | \$ 67.00            | \$ 5,661.50          | \$ 5,000          | 113.23%        | \$ (661.50)           |
| PROFESSIONAL SERVICES  | 12 | 01 | 000 4400 | \$ 115.20           | \$ 8,810.42          | \$ 10,000         | 88.10%         | \$ 1,189.58           |
| LAND RIGHTS  | 12 | 01 | 000 4430 | \$ -                | \$ 1,177.05          | \$ 1,000          | 117.71%        | \$ (177.05)           |
| MAINTENANCE MATERIALS  | 12 | 01 | 000 4477 | \$ 375.75           | \$ 3,734.90          | \$ 4,000          | 93.37%         | \$ 265.10             |
| CONTRACT WORK  | 12 | 01 | 000 4479 | \$ -                | \$ 15,696.59         | \$ 10,000         | 156.97%        | \$ (5,696.59)         |
| TELEPHONE  | 12 | 01 | 000 4520 | \$ 155.08           | \$ 1,865.84          | \$ 1,800          | 103.66%        | \$ (65.84)            |
| UTILITIES  | 12 | 01 | 000 4530 | \$ 261.43           | \$ 3,388.16          | \$ 3,500          | 96.80%         | \$ 111.84             |
| SALARIES   | 12 | 01 | 000 4550 | \$ 14,929.41        | \$ 186,217.54        | \$ 175,000        | 106.41%        | \$ (11,217.54)        |
| OFFICE EQUIPMENT   | 12 | 01 | 000 4804 | \$ -                | \$ 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         |
| <b>Total Expense</b>   |    |    |          | <b>\$ 24,730.30</b> | <b>\$ 385,330.24</b> | <b>\$ 966,017</b> |                | <b>\$ 580,686.76</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 12 - DAKOTA COUNTY RURAL WATER</b> |    |    |          | <b>\$ 2,971.08</b>  | <b>\$ 18,418.84</b>  | <b>\$ -</b>       |                | <b>\$ (18,418.84)</b> |

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

|  |    |    |     |      | PERIOD              | YTD                  | FY 2019<br>BUDGET | BUDGET<br>USED | BUDGET<br>REMAINING   |
|--|----|----|-----|------|---------------------|----------------------|-------------------|----------------|-----------------------|
| Cash on Hand   | 11 | 01 | 000 | 3000 | \$ -                | \$ -                 | \$ 127,723        | 0.00%          | \$ 127,723.00         |
| SALES  | 11 | 01 | 000 | 3091 | \$ 14,499.16        | \$ 152,486.00        | \$ 140,000        | 108.92%        | \$ (12,486.00)        |
| HOOKUP FEES  | 11 | 01 | 000 | 3092 | \$ 60.00            | \$ 1,925.00          | \$ 1,625          | 118.46%        | \$ (300.00)           |
| LATE CHARGES   | 11 | 01 | 000 | 3093 | \$ 54.92            | \$ 2,280.07          | \$ 2,000          | 114.00%        | \$ (280.07)           |
| INTEREST INCOME  | 11 | 01 | 000 | 3110 | \$ 17.49            | \$ 767.70            | \$ 150            | 511.80%        | \$ (617.70)           |
| MISC INCOME  | 11 | 01 | 000 | 3130 | \$ -                | \$ 415.00            | \$ -              | 0.00%          | \$ (415.00)           |
| <b>Total Income</b>  |    |    |     |      | <b>\$ 14,631.57</b> | <b>\$ 157,873.77</b> | <b>\$ 271,498</b> |                | <b>\$ 113,624.23</b>  |
| CUSTOMER CONTRACT COSTS  | 11 | 01 | 000 | 4080 | \$ 274.33           | \$ 10,274.33         | \$ 10,000         | 102.74%        | \$ (274.33)           |
| WATER PURCHASES  | 11 | 01 | 000 | 4090 | \$ 5,429.32         | \$ 44,140.67         | \$ 37,000         | 119.30%        | \$ (7,140.67)         |
| DUES & MEMBERSHIPS   | 11 | 01 | 000 | 4130 | \$ -                | \$ 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 | \$ -                | \$ 28,569.00         | \$ 35,000         | 81.63%         | \$ 6,431.00           |
| INTEREST EXPENSE   | 11 | 01 | 000 | 4290 | \$ -                | \$ 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 | \$ 51.46            | \$ 1,713.70          | \$ 1,000          | 171.37%        | \$ (713.70)           |
| POSTAGE  | 11 | 01 | 000 | 4370 | \$ 25.50            | \$ 376.75            | \$ 300            | 125.58%        | \$ (76.75)            |
| PROFESSIONAL SERVICES  | 11 | 01 | 000 | 4400 | \$ 74.97            | \$ 979.12            | \$ 1,000          | 97.91%         | \$ 20.88              |
| MAINTENANCE MATERIALS  | 11 | 01 | 000 | 4477 | \$ -                | \$ 513.30            | \$ 500            | 102.66%        | \$ (13.30)            |
| CONTRACT WORK  | 11 | 01 | 000 | 4479 | \$ -                | \$ 5,644.13          | \$ 5,000          | 112.88%        | \$ (644.13)           |
| TELEPHONE  | 11 | 01 | 000 | 4520 | \$ -                | \$ 730.80            | \$ 900            | 81.20%         | \$ 169.20             |
| UTILITIES  | 11 | 01 | 000 | 4530 | \$ 782.15           | \$ 7,231.50          | \$ 7,500          | 96.42%         | \$ 268.50             |
| SALARIES   | 11 | 01 | 000 | 4550 | \$ 2,716.70         | \$ 29,000.94         | \$ 35,000         | 82.86%         | \$ 5,999.06           |
| 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          |
| <b>Total Expense</b>   |    |    |     |      | <b>\$ 9,354.43</b>  | <b>\$ 143,278.24</b> | <b>\$ 271,498</b> |                | <b>\$ 128,219.76</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 11 - THURSTON COUNTY RURAL WATER</b> |    |    |     |      | <b>\$ 5,277.14</b>  | <b>\$ 14,595.53</b>  | <b>\$ -</b>       |                | <b>\$ (14,595.53)</b> |



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 June 30, 2019

|   |    |    |     | PERIOD | YTD            | FY 2019<br>BUDGET | BUDGET<br>USED  | BUDGET<br>REMAINING |                    |
|---|----|----|-----|--------|----------------|-------------------|-----------------|---------------------|--------------------|
| Cash on hand  | 15 | 01 | 000 | 3000   | \$ -           | \$ -              | \$ 6,632        | 0.00%               | \$ 6,632.00        |
| INTEREST INCOME   | 15 | 01 | 000 | 3110   | \$ 0.98        | \$ 11.95          | \$ 7            | 170.71%             | \$ (4.95)          |
| <b>Total Income</b>   |    |    |     |        | <b>\$ 0.98</b> | <b>\$ 11.95</b>   | <b>\$ 6,639</b> |                     | <b>\$ 6,627.05</b> |
| Operating Reserve   | 15 | 01 | 000 | 4999   | \$ -           | \$ -              | \$ 6,639        | 0.00%               | \$ 6,639.00        |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ 6,639</b> |                     | <b>\$ 6,639.00</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 15 - ELKHORN RIVER BREAKOUT</b> |    |    |     |        | <b>\$ 0.98</b> | <b>\$ 11.95</b>   | <b>\$ -</b>     |                     | <b>\$ (11.95)</b>  |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ELKHORN RIVER STABILIZATION PROJECT  
June 30, 2019

|  |    |    |     | PERIOD | YTD                | FY 2019<br>BUDGET   | BUDGET<br>USED    | BUDGET<br>REMAINING |                       |
|--|----|----|-----|--------|--------------------|---------------------|-------------------|---------------------|-----------------------|
| Cash on hand   | 16 | 01 | 000 | 3000   | \$ -               | \$ -                | \$ 215,204        | 0.00%               | \$ 215,204.00         |
| PROPERTY ASSESSMENTS   | 16 | 01 | 000 | 3030   | \$ 4,112.60        | \$ 20,270.29        | \$ 20,000         | 101.35%             | \$ (270.29)           |
| INTEREST INCOME  | 16 | 01 | 000 | 3110   | \$ 34.53           | \$ 393.19           | \$ 180            | 218.44%             | \$ (213.19)           |
| <b>Total Income</b>  |    |    |     |        | <b>\$ 4,147.13</b> | <b>\$ 20,663.48</b> | <b>\$ 235,384</b> |                     | <b>\$ 214,720.52</b>  |
| 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   | \$ 726.04          | \$ 726.04           | \$ 7,000          | 10.37%              | \$ 6,273.96           |
| Operating Reserve  | 16 | 01 | 000 | 4999   | \$ -               | \$ -                | \$ 218,384        | 0.00%               | \$ 218,384.00         |
| <b>Total Expense</b>   |    |    |     |        | <b>\$ 726.04</b>   | <b>\$ 726.04</b>    | <b>\$ 235,384</b> |                     | <b>\$ 234,657.96</b>  |
| <b>Excess Revenue over (under) Expenditures<br/>for 16 - ELKHORN RIVER PROJECT</b> |    |    |     |        | <b>\$ 3,421.09</b> | <b>\$ 19,937.44</b> | <b>\$ -</b>       |                     | <b>\$ (19,937.44)</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 June 30, 2019

|   |    |    |     |      | PERIOD                | YTD                   | FY 2019<br>BUDGET | BUDGET<br>USED | BUDGET<br>REMAINING |
|---|----|----|-----|------|-----------------------|-----------------------|-------------------|----------------|---------------------|
| Cash on hand  | 17 | 01 | 000 | 3000 | \$ -                  | \$ -                  | \$ 11,760         | 0.00%          | \$ 11,760.00        |
| SPECIAL ASSESSMENT  | 17 | 01 | 000 | 3030 | \$ 4,902.94           | \$ 17,507.85          | \$ 45,000         | 38.91%         | \$ 27,492.15        |
| INTEREST INCOME   | 17 | 01 | 000 | 3110 | \$ 3.90               | \$ 27.95              | \$ 10             | 279.50%        | \$ (17.95)          |
| <b>Total Income</b>   |    |    |     |      | <b>\$ 4,906.84</b>    | <b>\$ 17,535.80</b>   | <b>\$ 56,770</b>  |                | <b>\$ 39,234.20</b> |
| EQUIPMENT RENTAL  | 17 | 01 | 000 | 4475 | \$ -                  | \$ -                  | \$ 500            | 0.00%          | \$ 500.00           |
| CONTRACT WORK   | 17 | 01 | 000 | 4479 | \$ 655.00             | \$ 4,255.00           | \$ 1,000          | 425.50%        | \$ (3,255.00)       |
| SALARIES  | 17 | 01 | 000 | 4550 | \$ 8,915.60           | \$ 8,915.60           | \$ 5,000          | 178.31%        | \$ (3,915.60)       |
| TRANSFER TO OTHER FUND  | 17 | 01 | 000 | 4901 | \$ 15,125.00          | \$ 15,125.00          | \$ 28,401         | 53.26%         | \$ 13,276.00        |
| Operating Reserve   | 17 | 01 | 000 | 4999 | \$ -                  | \$ -                  | \$ 21,869         | 0.00%          | \$ 21,869.00        |
| <b>Total Expense</b>  |    |    |     |      | <b>\$ 24,695.60</b>   | <b>\$ 28,295.60</b>   | <b>\$ 56,770</b>  |                | <b>\$ 28,474.40</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 17 - ELK/PIGEON CREEK</b> |    |    |     |      | <b>\$ (19,788.76)</b> | <b>\$ (10,759.80)</b> | <b>\$ -</b>       |                | <b>\$ 10,759.80</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WESTERN SARPY DRAINAGE PROJECT  
June 30, 2019

|   |    |    |     | PERIOD | YTD                   | FY 2019<br>BUDGET     | BUDGET<br>USED    | BUDGET<br>REMAINING |                     |
|---|----|----|-----|--------|-----------------------|-----------------------|-------------------|---------------------|---------------------|
| Cash on hand  | 18 | 01 | 000 | 3000   | \$ -                  | \$ -                  | \$ 100,228        | 0.00%               | \$ 100,228.00       |
| PROPERTY TAX REVENUE  | 18 | 01 | 000 | 3030   | \$ 212.72             | \$ 17,766.03          | \$ 16,000         | 111.04%             | \$ (1,766.03)       |
| INTEREST INCOME   | 18 | 01 | 000 | 3110   | \$ 16.51              | \$ 194.09             | \$ 70             | 277.27%             | \$ (124.09)         |
| <b>Total Income</b>   |    |    |     |        | <b>\$ 229.23</b>      | <b>\$ 17,960.12</b>   | <b>\$ 116,298</b> |                     | <b>\$ 98,337.88</b> |
| PROFESSIONAL SERVICES   | 18 | 01 | 000 | 4400   | \$ -                  | \$ 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   | \$ 63,613.02          | \$ 63,613.02          | \$ 50,000         | 127.23%             | \$ (13,613.02)      |
| Operating Reserve   | 18 | 01 | 000 | 4999   | \$ -                  | \$ -                  | \$ 53,298         | 0.00%               | \$ 53,298.00        |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 63,613.02</b>   | <b>\$ 71,075.06</b>   | <b>\$ 116,298</b> |                     | <b>\$ 45,222.94</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 18 - WESTERN SARPY DRAINAGE</b> |    |    |     |        | <b>\$ (63,383.79)</b> | <b>\$ (53,114.94)</b> | <b>\$ -</b>       |                     | <b>\$ 53,114.94</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 June 30, 2019

|   |    |    |     | PERIOD | YTD                    | FY 2019<br>BUDGET      | BUDGET<br>USED    | BUDGET<br>REMAINING |                      |
|---|----|----|-----|--------|------------------------|------------------------|-------------------|---------------------|----------------------|
| Cash on hand - budgeting  | 25 | 01 | 000 | 3000   | \$ -                   | \$ -                   | \$ 342,849        | 0.00%               | \$ 342,849.00        |
| INTEREST INCOME   | 25 | 01 | 000 | 3110   | \$ 39.04               | \$ 591.81              | \$ 200            | 295.91%             | \$ (391.81)          |
| MEMBER DUES   | 25 | 01 | 000 | 3120   | \$ 155,500.00          | \$ 175,500.00          | \$ 369,000        | 47.56%              | \$ 193,500.00        |
| <b>Total Income</b>   |    |    |     |        | <b>\$ 155,539.04</b>   | <b>\$ 176,091.81</b>   | <b>\$ 712,049</b> |                     | <b>\$ 535,957.19</b> |
| CONTRIBUTIONS/REIMB/COSTSHARE                                     | 25 | 01 | 000 | 4195   | \$ 275,997.00          | \$ 360,397.00          | \$ 360,397        | 100.00%             | \$ -                 |
| MISCELLANEOUS EXPENSES  | 25 | 01 | 000 | 4330   | \$ -                   | \$ 145.91              | \$ 200            | 72.96%              | \$ 54.09             |
| PROFESSIONAL SERVICES   | 25 | 01 | 000 | 4400   | \$ -                   | \$ 118,295.06          | \$ 150,000        | 78.86%              | \$ 31,704.94         |
| Operating Reserve   | 25 | 01 | 000 | 4999   | \$ -                   | \$ -                   | \$ 201,452        | 0.00%               | \$ 201,452.00        |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ 275,997.00</b>   | <b>\$ 478,837.97</b>   | <b>\$ 712,049</b> |                     | <b>\$ 233,211.03</b> |
| <b>Excess Revenue over (under) Expenditures<br/>for 25 - PCWP</b> |    |    |     |        | <b>\$ (120,457.96)</b> | <b>\$ (302,746.16)</b> | <b>\$ -</b>       |                     | <b>\$ 302,746.16</b> |

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 June 30, 2019

|   |    |    |     | PERIOD | YTD                  | FY 2019<br>BUDGET    | BUDGET<br>USED    | BUDGET<br>REMAINING |                        |
|---|----|----|-----|--------|----------------------|----------------------|-------------------|---------------------|------------------------|
| Cash on hand - budgeting  | 26 | 01 | 000 | 3000   | \$ -                 | \$ -                 | \$ 772,372        | 0.00%               | \$ 772,372.00          |
| WATERSHED FEES  | 26 | 01 | 000 | 3030   | \$ 421,243.52        | \$ 682,711.80        | \$ 10,000         | 6827.12%            | \$ (672,711.80)        |
| INTEREST INCOME   | 26 | 01 | 000 | 3110   | \$ 154.35            | \$ 1,247.37          | \$ 50             | 2494.74%            | \$ (1,197.37)          |
| MEMBER DUES   | 26 | 01 | 000 | 3120   | \$ 184,000.00        | \$ 184,000.00        | \$ 200,000        | 92.00%              | \$ 16,000.00           |
| <b>Total Income</b>   |    |    |     |        | <b>\$ 605,397.87</b> | <b>\$ 867,959.17</b> | <b>\$ 982,422</b> |                     | <b>\$ 114,462.83</b>   |
| MISCELLANEOUS EXPENSES  | 26 | 01 | 000 | 4330   | \$ -                 | \$ 15.34             | \$ 100            | 15.34%              | \$ 84.66               |
| PROFESSIONAL SERVICES   | 26 | 01 | 000 | 4400   | \$ -                 | \$ 167,686.43        | \$ 200,000        | 83.84%              | \$ 32,313.57           |
| Operating Reserve   | 26 | 01 | 000 | 4999   | \$ -                 | \$ -                 | \$ 782,322        | 0.00%               | \$ 782,322.00          |
| <b>Total Expense</b>  |    |    |     |        | <b>\$ -</b>          | <b>\$ 167,701.77</b> | <b>\$ 982,422</b> |                     | <b>\$ 814,720.23</b>   |
| <b>Excess Revenue over (under) Expenditures<br/>for 26 - SSWP</b> |    |    |     |        | <b>\$ 605,397.87</b> | <b>\$ 700,257.40</b> | <b>\$ -</b>       |                     | <b>\$ (700,257.40)</b> |

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 June 14, 2019 through July 11, 2019.

|                                    |         |                            |                |             |
|------------------------------------|---------|----------------------------|----------------|-------------|
| ALLIED UNIVERSAL SECURITY SERVICES | 6/14/19 | NRC EVENING SECURITY       | 01-06-264-4479 | \$190.04    |
| ALLIED UNIVERSAL SECURITY SERVICES | 6/14/19 | CHALCO HILLS SECURITY      | 01-06-264-4479 | \$1,303.00  |
| AMBIUS INC                         | 6/14/19 | NRC PLANT SERVICE          | 01-01-402-4630 | \$249.53    |
| ANDERSEN SURVIVORS TRUST           | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$12,989.60 |
| BEN LEENERTS                       | 6/14/19 | MEETING SECURITY           | 01-01-000-4071 | \$240.00    |
| BILLIE SCHUMACHER                  | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$149.75    |
| CENTURY LINK                       | 6/14/19 | DC INTERNET                | 01-01-405-4520 | \$84.62     |
| CINTAS LOC 749                     | 6/14/19 | BLAIR BUILDING MAINTENANCE | 01-01-401-4630 | \$131.96    |
| CINTAS LOC 749                     | 6/14/19 | BLAIR BUILDING MAINTENANCE | 01-01-401-4630 | \$68.59     |
| CINTAS LOC 749                     | 6/14/19 | BLAIR BUILDING MAINTENANCE | 01-01-401-4630 | \$50.28     |
| ERIK SOLL                          | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$376.50    |
| FBG SERVICE CORPORATION            | 6/14/19 | BLAIR BUILDING MAINTENANCE | 01-01-401-4630 | \$1,032.00  |
| JAN CARLSON                        | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$115.50    |
| JOHN CAPPELLO                      | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$385.00    |
| LEE AGRIMEDIA                      | 6/14/19 | PUBLIC NOTICES             | 01-01-000-4311 | \$341.25    |
| LINCOLN NATIONAL LIFE              | 6/14/19 | 457 CONTRIBUTIONS          | 01-01-000-2075 | \$2,530.12  |
| MARK BRANNEN                       | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$77.00     |
| NATIONWIDE INSURANCE               | 6/14/19 | RETIREMENT                 | 01-01-000-2074 | \$15,112.30 |
| NEBRASKA DEPT OF REVENUE           | 6/14/19 | MAY 19 SALES TAX           | 01-01-000-2000 | \$1,504.03  |
| NEBRASKA DEPT OF REVENUE           | 6/14/19 | MAY 19 SALES TAX           | 01-01-000-2000 | \$584.21    |
| NEBRASKA DEPT OF REVENUE           | 6/14/19 | MAY 19 SALES TAX           | 01-01-000-2000 | \$1,457.93  |
| NEBRASKA DEPT OF REVENUE           | 6/14/19 | MAY 19 SALES TAX           | 01-01-000-2000 | \$984.49    |
| NEBRASKA DEPT OF REVENUE           | 6/14/19 | MAY 19 SALES TAX           | 01-01-000-2100 | \$13.29     |
| OMAHA WORLD HERALD                 | 6/14/19 | PUBLIC NOTICES             | 01-01-000-4311 | \$321.78    |
| PAULA FOLKERS                      | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$38.50     |
| TIMOTHY L. WELSH                   | 6/14/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$871.25    |
| US TREASURY                        | 6/14/19 | PAYROLL TAXES              | 01-01-000-2070 | \$13,282.09 |
| US TREASURY                        | 6/14/19 | PAYROLL TAXES              | 01-01-000-2071 | \$16,337.80 |
| US TREASURY                        | 6/14/19 | PAYROLL TAXES              | 01-01-000-2072 | \$3,820.94  |
| WELLS FARGO BANK, N.A.             | 6/14/19 | PAYING AGENT FEE 2015 BOND | 01-01-000-4395 | \$1,000.00  |
| A & M SERVICES, INC.               | 6/21/19 | DCSC BUILDING MAINTENANCE  | 01-01-405-4630 | \$38.50     |
| A & M SERVICES, INC.               | 6/21/19 | DCSC BUILDING MAINTENANCE  | 01-01-405-4630 | \$52.50     |
| ALLIED UNIVERSAL SECURITY SERVICES | 6/21/19 | NRC EVENING SECURITY       | 01-06-264-4479 | \$292.01    |
| ANTHONY BONACCI                    | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$1,114.08  |
| CANON FINANCIAL SERVICES, INC.     | 6/21/19 | PHOTOCOPIER LEASE          | 01-01-000-4334 | \$1,264.62  |
| CANTEEN REFRESHMENT SERVICES       | 6/21/19 | BLAIR BUILDING MAINTENANCE | 01-01-401-4630 | \$54.67     |
| CHARLES NEWILL                     | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$161.75    |
| CHARLES NEWILL                     | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$302.70    |
| CHARLES NEWILL                     | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$90.09     |
| CITY OF FORT CALHOUN               | 6/21/19 | CELEBRATE TREES            | 01-07-270-4195 | \$2,500.00  |
| CITY OF OMAHA                      | 6/21/19 | CELEBRATE TREES            | 01-07-270-4195 | \$2,500.00  |
| CITY OF TEKAMAH                    | 6/21/19 | CELEBRATE TREES            | 01-07-270-4195 | \$2,400.00  |
| COFFEE KING, INC                   | 6/21/19 | DCSC BUILDING MAINTENANCE  | 01-01-405-4630 | \$62.90     |
| COTTONWOOD FLATS, INC.             | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$461.25    |
| CRAIG LAMBERT                      | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$154.00    |
| DALE EUREK                         | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$256.25    |
| DAMS FAMILY TRUST                  | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$308.00    |
| ERIC BELLES                        | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$192.50    |
| GLADYS MOHR                        | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$9,068.35  |
| JJGG FARMS, LLC                    | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$125.21    |
| JOHN BURCH                         | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$538.13    |
| JOHN BURCH                         | 6/21/19 | WHIP                       | 01-07-263-4195 | \$750.00    |
| KEVIN SCHWEDHELM                   | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$2,917.25  |
| KLINT BENSON                       | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$77.00     |
| LINDA K. KUHLMEYER                 | 6/21/19 | CONSERVATION ASSISTANCE    | 01-04-507-4195 | \$668.43    |
| MAILFINANCE, INC.                  | 6/21/19 | POSTAGE MACHINE LEASE      | 01-01-000-4333 | \$564.00    |

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| MATTHEW WICKHAM                        | 6/21/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$308.00    |
| METROPOLITAN UTILITIES DISTRICT        | 6/21/19 | CHALCO UTILITIES                   | 01-01-402-4530 | \$136.28    |
| METROPOLITAN UTILITIES DISTRICT        | 6/21/19 | CHALCO UTILITIES                   | 01-06-264-4530 | \$262.36    |
| NEBRASKA PUBLIC POWER DISTRICT         | 6/21/19 | DCSC UTILITIES                     | 01-01-405-4530 | \$529.63    |
| OFFUTT ADVISORY COUNCIL                | 6/21/19 | MEMBERSHIP                         | 01-01-000-4130 | \$100.00    |
| ROBIN RADA                             | 6/21/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$231.00    |
| VILLAGE OF ARLINGTON                   | 6/21/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| ALLIED UNIVERSAL SECURITY SERVICES     | 6/28/19 | NRC EVENING SECURITY               | 01-06-264-4479 | \$213.21    |
| BENNINGTON SOCCER CLUB                 | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| BLAIR COMMUNITY SCHOOLS                | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| CABLEONE                               | 6/28/19 | DC INTERNET                        | 01-01-405-4520 | \$130.00    |
| CENTURY LINK                           | 6/28/19 | DCRW PHONE                         | 12-01-000-4520 | \$155.08    |
| CIMARRON WOODS WEST HOMEOWNERS ASSOC.  | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| CINTAS LOC 749                         | 6/28/19 | BLAIR BUILDING MAINTENANCE         | 01-01-401-4630 | \$68.59     |
| CINTAS LOC 749                         | 6/28/19 | BLAIR BUILDING MAINTENANCE         | 01-01-401-4630 | \$50.28     |
| CITY OF BENNINGTON                     | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| CITY OF BENNINGTON                     | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| CITY OF BENNINGTON                     | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| CITY OF BLAIR                          | 6/28/19 | BLAIR UTILITIES                    | 01-01-401-4530 | \$184.23    |
| CITY OF BLAIR                          | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| CITY OF BLAIR                          | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,379.89  |
| COMDATA UNIVERSAL MASTERCARD           | 6/28/19 | FUEL                               | 01-01-000-4051 | \$6,399.31  |
| COX BUSINESS SERVICES                  | 6/28/19 | PHONE                              | 01-01-402-4520 | \$3,198.99  |
| COX BUSINESS SERVICES                  | 6/28/19 | PHONE                              | 01-01-402-4520 | \$214.48    |
| DAS STATE ACCOUNTING - CENTRAL FINANCE | 6/28/19 | PHONE                              | 01-01-402-4520 | \$34.76     |
| DEER PARK NEIGHBORHOOD ASSOCIATION     | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| J. HARTNETT FARMS, INC.                | 6/28/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$310.35    |
| J. HARTNETT FARMS, INC.                | 6/28/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$439.95    |
| J. HARTNETT FARMS, INC.                | 6/28/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$529.51    |
| J. HARTNETT FARMS, INC.                | 6/28/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$12.91     |
| J. HARTNETT FARMS, INC.                | 6/28/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$17.21     |
| LINCOLN NATIONAL LIFE                  | 6/28/19 | 457 CONTRIBUTIONS                  | 01-01-000-2075 | \$2,530.12  |
| MCI                                    | 6/28/19 | WALTHILL PHONE                     | 01-01-404-4520 | \$40.80     |
| MICHAEL ROBINETTE                      | 6/28/19 | CONSERVATION ASSISTANCE            | 01-04-507-4195 | \$884.06    |
| NARD RISK POOL ASSOCIATION             | 6/28/19 | EMPLOYEE MEDICAL INSURANCE         | 01-01-000-4151 | \$64,833.79 |
| NATIONWIDE INSURANCE                   | 6/28/19 | RETIREMENT                         | 01-01-000-2074 | \$15,025.01 |
| NEOFUNDS                               | 6/28/19 | POSTAGE                            | 01-01-000-4370 | \$3,000.00  |
| O'KEEFE ELEVATOR COMPANY, INC.         | 6/28/19 | NRC ELEVATOR MAINTENANCE AGREEMENT | 01-01-402-4630 | \$223.25    |
| OMAHA HOME FOR BOYS                    | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| OMAHA PUBLIC POWER DISTRICT            | 6/28/19 | PARK UTILITIES                     | 01-06-267-4530 | \$33.08     |
| OMAHA PUBLIC POWER DISTRICT            | 6/28/19 | PARK UTILITIES                     | 01-06-267-4530 | \$49.97     |
| OMAHA PUBLIC POWER DISTRICT            | 6/28/19 | PARK UTILITIES                     | 01-06-276-4530 | \$46.19     |
| OMAHA PUBLIC POWER DISTRICT            | 6/28/19 | PARK UTILITIES                     | 01-06-285-4530 | \$66.28     |
| OMAHA PUBLIC POWER DISTRICT            | 6/28/19 | PARK UTILITIES                     | 01-06-285-4530 | \$52.08     |
| PRESTO-X                               | 6/28/19 | NRC INTERIOR PEST CONTROL          | 01-01-402-4630 | \$809.40    |
| PRESTO-X                               | 6/28/19 | NRC EXTERIOR PEST CONTROL          | 01-01-402-4630 | \$404.70    |
| RALSTON PUBLIC SCHOOLS                 | 6/28/19 | CELEBRATE TREES                    | 01-07-270-4195 | \$2,500.00  |
| TIMOTHY R JOHNK                        | 6/28/19 | WELL ABANDONMENT                   | 01-05-189-4195 | \$750.00    |
| US TREASURY                            | 6/28/19 | PAYROLL TAXES                      | 01-01-000-2070 | \$13,201.54 |
| US TREASURY                            | 6/28/19 | PAYROLL TAXES                      | 01-01-000-2071 | \$16,667.88 |
| US TREASURY                            | 6/28/19 | PAYROLL TAXES                      | 01-01-000-2072 | \$3,898.14  |
| UNITED WAY OF THE MIDLANDS             | 6/28/19 | EMPLOYEE CONTRIBUTIONS             | 01-01-000-2077 | \$479.50    |
| VERIZON WIRELESS                       | 6/28/19 | PHONE                              | 01-01-402-4520 | \$4,013.23  |
| WULF GROUNDS MAINTENANCE LLC           | 6/28/19 | BLAIR BUILDING MAINTENANCE         | 01-01-401-4630 | \$325.00    |
| ABE'S TRASH SERVICE, INC               | 7/11/19 | BLAIR OFFICE MAINTENANCE           | 01-01-401-4630 | \$279.60    |
| ADOBE SYSTEMS INC.                     | 7/11/19 | PUBLIC INFO CAMPAIGNS              | 01-02-828-4400 | \$15.81     |
| AMAZON.COM                             | 7/11/19 | HARDWARE                           | 01-01-000-4804 | \$85.58     |
| AMAZON.COM                             | 7/11/19 | WINKLER MIFI                       | 01-01-402-4520 | \$52.70     |
| AMAZON.COM                             | 7/11/19 | PROGRAM SUPPLIES                   | 01-02-824-4212 | \$53.67     |
| AMAZON.COM                             | 7/11/19 | ANIMAL CARE                        | 01-02-824-4212 | \$26.33     |
| AMAZON.COM                             | 7/11/19 | ANIMAL CARE                        | 01-02-824-4212 | \$9.48      |
| AMAZON.COM                             | 7/11/19 | ANIMAL CARE                        | 01-02-824-4212 | \$44.18     |



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| AMAZON.COM                             | 7/11/19 | ANIMAL CARE                | 01-02-824-4212 | \$31.16  |
| AMAZON.COM                             | 7/11/19 | PROGRAM SUPPLIES           | 01-02-824-4212 | \$94.50  |
| AMAZON.COM                             | 7/11/19 | ANIMAL CARE                | 01-02-824-4212 | \$39.55  |
| APPLE.COM                              | 7/11/19 | PHONE                      | 01-01-402-4520 | \$0.99   |
| APPLE.COM                              | 7/11/19 | PHONE                      | 01-01-402-4520 | \$0.99   |
| APPLE.COM                              | 7/11/19 | PHONE                      | 01-01-402-4520 | \$0.99   |
| APPLE.COM                              | 7/11/19 | PHONE                      | 01-01-402-4520 | \$0.99   |
| APSTYLEBOOK.COM                        | 7/11/19 | PUBLIC INFO CAMPAIGN       | 01-02-828-4400 | \$26.63  |
| BLAIR ACE HARDWARE                     | 7/11/19 | CUSTOMER CONTRACT COSTS    | 10-01-000-4080 | \$28.30  |
| BOMGAARS                               | 7/11/19 | BLAIR BUILDING MAINTENANCE | 01-01-401-4630 | \$32.06  |
| CANVA                                  | 7/11/19 | PUBLIC INFO CAMPAIGNS      | 01-02-828-4400 | \$12.95  |
| CANVA                                  | 7/11/19 | PUBLIC INFO CAMPAIGNS      | 01-02-828-4400 | \$1.00   |
| CAROLINA BIOLOGICAL SUPPLY             | 7/11/19 | PROGRAM SUPPLIES           | 01-02-824-4212 | \$86.03  |
| COBBLESTONE INN & SUITES               | 7/11/19 | STAFF TRAVEL               | 01-01-000-4171 | \$159.98 |
| COBBLESTONE INN & SUITES               | 7/11/19 | STAFF TRAVEL               | 01-01-000-4171 | \$159.98 |
| COUNTRY TIRE SERVICE CENTER            | 7/11/19 | VEHICLE MAINTENANCE        | 01-01-000-4052 | \$107.53 |
| FACEBOOK.COM                           | 7/11/19 | PUBLIC INFO CAMPAIGNS      | 01-02-828-4212 | \$16.00  |
| FRANKLINPLANNER.COM                    | 7/11/19 | OFFICE SUPPLIES            | 01-01-000-4331 | \$44.25  |
| GROUNDWATER FOUNDATION                 | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$11.00  |
| HAMPTON INN                            | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$499.62 |
| HAMPTON INN                            | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$178.93 |
| HILTON HOTELS & RESORTS                | 7/11/19 | STAFF TRAVEL               | 01-01-000-4171 | \$763.10 |
| HOME DEPOT                             | 7/11/19 | ANIMAL CARE                | 01-02-824-4212 | \$5.28   |
| HOME DEPOT                             | 7/11/19 | PROGRAM SUPPLIES           | 01-02-824-4212 | \$89.06  |
| HY-VEE ACCOUNTS RECEIVABLE             | 7/11/19 | MISC BOARD ROOM EXPENSE    | 01-01-000-4330 | \$69.84  |
| LANDING ZONE                           | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$11.00  |
| MAPA                                   | 7/11/19 | DIRECTOR'S EXPENSE         | 01-01-000-4071 | \$12.00  |
| MICROSOFT                              | 7/11/19 | SOFTWARE                   | 01-01-000-4333 | \$74.60  |
| MOUNTAIN HOME BIOLOGICAL PELLETLAB.COM | 7/11/19 | PROGRAM SUPPLIES           | 01-02-824-4212 | \$789.58 |
| NATURE WATCH                           | 7/11/19 | PROGRAM SUPPLIES           | 01-02-824-4212 | \$269.50 |
| NeSPE                                  | 7/11/19 | NESPE MEETING              | 01-01-000-4171 | \$123.64 |
| NIOBRARA LODGE                         | 7/11/19 | STAFF TRAVEL               | 01-01-000-4171 | \$112.00 |
| NORFOLK LODGE & SUITES                 | 7/11/19 | NRD MANAGERS MEETING       | 01-01-000-4171 | \$94.00  |
| ORIENTAL TRADING COMPANY, INC.         | 7/11/19 | PROGRAM SUPPLIES           | 01-02-824-4212 | \$145.80 |
| PACIFIC TIMESHEET                      | 7/11/19 | TIMESHEETS                 | 01-01-000-4333 | \$580.00 |
| PACIFIC TIMESHEET                      | 7/11/19 | TIMESHEETS                 | 01-01-000-4333 | \$580.00 |
| PETCO                                  | 7/11/19 | ANIMAL CARE                | 01-02-824-4212 | \$193.88 |
| PETCO                                  | 7/11/19 | ANIMAL CARE                | 01-02-824-4212 | \$84.37  |
| PETCO                                  | 7/11/19 | ANIMAL CARE                | 01-02-824-4212 | \$17.99  |
| RODENTPRO.COM                          | 7/11/19 | ANIMAL CARE                | 01-02-824-4212 | \$567.50 |
| S.E. SMITH & SONS LUMBER YARD          | 7/11/19 | CUSTOMER CONTRACT COSTS    | 10-01-000-4080 | \$67.40  |
| S.E. SMITH & SONS LUMBER YARD          | 7/11/19 | CUSTOMER CONTRACT COSTS    | 10-01-000-4080 | \$16.26  |
| SHERATON SIOUX FALLS                   | 7/11/19 | STAFF TRAVEL               | 01-01-000-4171 | \$316.20 |
| THURSTON CO TREASURER                  | 7/11/19 | VEHICLE REGISTRATION       | 01-01-000-4053 | \$307.10 |
| THURSTON CO TREASURER                  | 7/11/19 | VEHICLE REGISTRATION       | 01-01-000-4053 | \$7.50   |
| THURSTON CO TREASURER                  | 7/11/19 | VEHICLE REGISTRATION FEE   | 01-01-000-4053 | \$7.22   |
| THURSTON CO TREASURER                  | 7/11/19 | VEHICLE REGISTRATION FEE   | 01-01-000-4053 | \$1.00   |
| UBER                                   | 7/11/19 | STAFF TRAVEL               | 01-01-000-4171 | \$28.30  |
| UBER                                   | 7/11/19 | STAFF TRAVEL               | 01-01-000-4171 | \$25.36  |
| USPS                                   | 7/11/19 | POSTAGE                    | 10-01-000-4370 | \$23.24  |
| USPS                                   | 7/11/19 | POSTAGE                    | 11-01-000-4370 | \$25.50  |
| WALMART                                | 7/11/19 | MAINTENANCE MATERIALS      | 01-01-405-4630 | \$22.32  |
| WF BUS PMT PROCESSING                  | 7/11/19 | DIRECTOR'S EXPENSE         | 01-01-000-4071 | \$125.83 |
| WF BUS PMT PROCESSING                  | 7/11/19 | DIRECTOR MEETING EXPENSE   | 01-01-000-4071 | \$26.35  |
| WF BUS PMT PROCESSING                  | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$13.50  |
| WF BUS PMT PROCESSING                  | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$14.21  |
| WF BUS PMT PROCESSING                  | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$75.86  |
| WF BUS PMT PROCESSING                  | 7/11/19 | MEETING EXPENSE            | 01-01-000-4171 | \$25.14  |
| WF BUS PMT PROCESSING                  | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$18.12  |
| WF BUS PMT PROCESSING                  | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$14.24  |
| WF BUS PMT PROCESSING                  | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$19.40  |
| WF BUS PMT PROCESSING                  | 7/11/19 | STAFF EXPENSE              | 01-01-000-4171 | \$11.59  |

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| WF BUS PMT PROCESSING              | 7/11/19 | STAFF EXPENSE                            | 01-01-000-4171 | \$11.66      |
| WF BUS PMT PROCESSING              | 7/11/19 | STAFF EXPENSE                            | 01-01-000-4171 | \$10.18      |
| WF BUS PMT PROCESSING              | 7/11/19 | STAFF EXPENSE                            | 01-01-000-4171 | \$28.13      |
| WF BUS PMT PROCESSING              | 7/11/19 | STAFF EXPENSE                            | 01-01-000-4171 | \$13.13      |
| WF BUS PMT PROCESSING              | 7/11/19 | MEETING EXPENSE                          | 01-01-000-4171 | \$26.00      |
| WF BUS PMT PROCESSING              | 7/11/19 | MEETING EXPENSE                          | 01-01-000-4171 | \$18.12      |
| WF BUS PMT PROCESSING              | 7/11/19 | STAFF EXPENSE                            | 01-01-000-4171 | \$12.22      |
| WF BUS PMT PROCESSING              | 7/11/19 | MEETING EXPENSE                          | 01-01-000-4171 | \$25.93      |
| WF BUS PMT PROCESSING              | 7/11/19 | STAFF EXPENSE                            | 01-01-000-4171 | \$12.06      |
| WF BUS PMT PROCESSING              | 7/11/19 | MEETING EXPENSE                          | 01-01-000-4171 | \$7.58       |
| ABE'S TRASH SERVICE, INC           | 7/11/19 | BLAIR BLDG MAINTENANCE                   | 01-01-401-4630 | \$67.85      |
| ACCURATE LOCKSMITHS, INC.          | 7/11/19 | LEVEE LOCKS & KEYS                       | 01-03-591-4477 | \$204.60     |
| AFLAC                              | 7/11/19 | EMPLOYEE HEALTH                          | 01-01-000-4151 | \$454.80     |
| ALFRED BENESCH & COMPANY           | 7/11/19 | WEST PAPIO EROSION CONTROL/404 PERMIT    | 01-03-591-4479 | \$825.00     |
| ALFRED BENESCH & COMPANY           | 7/11/19 | GLACIER CREEK                            | 01-07-283-4400 | \$4,138.76   |
| ALLIED UNIVERSAL SECURITY SERVICES | 7/11/19 | NRC EVENING SECURITY                     | 01-06-264-4479 | \$227.12     |
| ANTHONY BONACCI                    | 7/11/19 | CONSERVATION ASSISTANCE                  | 01-04-507-4195 | \$2,255.00   |
| ASP ENTERPRISES                    | 7/11/19 | O&M SHED EROSION CONTROL MATS            | 01-06-264-4477 | \$7,200.00   |
| BACKLUND PLUMBING                  | 7/11/19 | BIG PAPIO CULVERT CLEANING               | 01-03-591-4479 | \$1,500.00   |
| BACKLUND PLUMBING                  | 7/11/19 | BIG PAPIO @ 2TH CULVERT CLEANING         | 01-03-591-4479 | \$2,000.00   |
| BELLEVUE PUBLIC SCHOOLS            | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$1,899.00   |
| BENNINGTON MIDDLE SCHOOL           | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,499.74   |
| BIG MUDDY WORKSHOP INC             | 7/11/19 | WEST PAPIO TRAIL GILES TO MILLARD        | 01-06-261-4400 | \$7,362.69   |
| BIG MUDDY WORKSHOP INC             | 7/11/19 | PLATTE RIVER LANDING RESTORATION         | 01-06-267-4400 | \$10,476.79  |
| BIZCO TECHNOLOGIES                 | 7/11/19 | BOARD ROOM AV UPGRADE                    | 01-01-000-4804 | \$10,707.86  |
| BLACK HILLS ENERGY                 | 7/11/19 | PARK RESIDENCE UTILITIES                 | 01-06-403-4530 | \$4.97       |
| BLACKHAWK HOMEOWNERS ASSOCIATION   | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,500.00   |
| BLAIR LITTLE LEAGUE                | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,499.00   |
| BOBCAT OF OMAHA                    | 7/11/19 | TOOL CAT LIGHT                           | 01-01-000-4052 | \$49.76      |
| BOBCAT OF OMAHA                    | 7/11/19 | LEVEE CLEANUP SKIDLOADER RENTAL          | 01-03-591-4477 | \$3,710.28   |
| BOLD OFFICE SOLUTIONS, LLC         | 7/11/19 | NRC CHAIR REPLACE                        | 01-01-402-4630 | \$12,820.00  |
| BOMGAARS                           | 7/11/19 | BLAIR BUILDING MAINTENANCE               | 01-01-401-4630 | \$25.98      |
| BOMGAARS                           | 7/11/19 | DAKOTA CITY BUILDING MAINTENANCE         | 01-01-405-4630 | \$179.83     |
| BRADLEY BURHOOP                    | 7/11/19 | CONSERVATION ASSISTANCE                  | 01-04-507-4195 | \$9,041.34   |
| CCL SUPPLY, LLC                    | 7/11/19 | O&M SUPPLIES                             | 01-01-000-4471 | \$555.80     |
| CDW GOVERNMENT, INC.               | 7/11/19 | SOFTWARE MAINTENANCE                     | 01-01-000-4333 | \$67.00      |
| CERDANT, INC.                      | 7/11/19 | HARDWARE                                 | 01-01-000-4804 | \$15,617.70  |
| CITY OF BELLEVUE                   | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$645.00     |
| CITY OF OMAHA CASHIER              | 7/11/19 | COLE CREEK WATERSHED STUDY               | 01-03-533-4195 | \$22,344.44  |
| CITY OF OMAHA CASHIER              | 7/11/19 | OMAHA LEVEE CERTIFICATION                | 01-03-539-4195 | \$134,798.93 |
| CITY OF OMAHA PUBLIC WORKS         | 7/11/19 | THOMAS CREEK 1 OF 3                      | 01-04-521-4195 | \$15,130.73  |
| CITY OF PAPIO TREE BOARD           | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,500.00   |
| CITY OF SOUTH SIOUX CITY           | 7/11/19 | SSC FLATWATER CROSSING                   | 01-04-521-4195 | \$241,796.16 |
| CITY OF SOUTH SIOUX CITY           | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,500.00   |
| CITY OF SPRINGFIELD                | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,500.00   |
| CITY OF VALLEY                     | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,360.00   |
| COMMERCIAL SEEDING CONTRACTORS     | 7/11/19 | O&M SHED SEED & MATS                     | 01-06-264-4479 | \$4,900.00   |
| CONFERENCE TECHNOLOGIES, INC       | 7/11/19 | EXHIBITS & DISPLAYS                      | 01-02-806-4212 | \$1,093.97   |
| CONTROL MASTERS                    | 7/11/19 | BLAIR MAINTENANCE                        | 01-01-401-4630 | \$520.00     |
| CRAIG WARDEN                       | 7/11/19 | CONSERVATION ASSISTANCE                  | 01-04-507-4195 | \$906.56     |
| CROSS DILLON TIRE                  | 7/11/19 | FLAT TIRE REPAIR                         | 01-01-000-4052 | \$43.50      |
| CROSS DILLON TIRE                  | 7/11/19 | FLAT TIRE REPAIR                         | 01-01-000-4052 | \$38.06      |
| CROSS DILLON TIRE                  | 7/11/19 | FRONT END ALIGNMENT                      | 01-01-000-4052 | \$282.70     |
| CROSS DILLON TIRE                  | 7/11/19 | TIRE REPLACEMENT                         | 01-01-000-4052 | \$123.76     |
| DAKOTA CITY                        | 7/11/19 | DCSC UTILITIES                           | 01-01-405-4530 | \$78.51      |
| DAKOTA CITY                        | 7/11/19 | CELEBRATE TREES                          | 01-07-270-4195 | \$2,375.00   |
| DREXEL MECHANICAL INC              | 7/11/19 | NRC HVAC QUARTERLY MAINTENANCE AGREEMENT | 01-01-402-4630 | \$2,747.83   |
| EARL MAY SEED & NURSERY L.C.       | 7/11/19 | PROGRAM SUPPLIES                         | 01-02-824-4212 | \$19.75      |
| EDUCATIONAL SERVICE UNIT #3        | 7/11/19 | PROFESSIONAL SERVICES                    | 01-02-824-4400 | \$100.00     |
| ELKHORN FENCE LLC                  | 7/11/19 | UNION DIKE FLOOD DAMAGE FENCE REPAIR     | 01-03-591-4479 | \$7,450.00   |
| EYMAN PLUMBING, INC                | 7/11/19 | PARK RESIDENCE WATERLINE REPAIR          | 01-06-403-4630 | \$143.88     |
| FARMERS UNION CO-OPERATIVE ASSN    | 7/11/19 | PARKS SPRAY CHEMICALS                    | 01-06-006-4471 | \$861.20     |

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| FRED'S HVAC SERVICES CO                       | 7/11/19 | O&M FURNACE REPAIR                            | 01-01-400-4630 | \$125.00     |
| FYRA ENGINEERING, LLC                         | 7/11/19 | BIG PAPIO LEVEE CULVERTS PHASE 2              | 01-03-591-4400 | \$1,962.50   |
| FYRA ENGINEERING, LLC                         | 7/11/19 | NO NAME CULVERT REHAB                         | 01-03-591-4400 | \$4,047.90   |
| GALASKA & SON, INC.                           | 7/11/19 | NRC CARPET-ACCOUNTING/ANIMAL CARE FLOORING    | 01-01-402-4630 | \$2,425.00   |
| GENE STEFFY CHRYSLER                          | 7/11/19 | VEHICLE PART                                  | 01-01-000-4052 | \$133.00     |
| GENE STEFFY CHRYSLER                          | 7/11/19 | 2019 RAM                                      | 01-01-000-4803 | \$5,000.00   |
| GENE STEFFY CHRYSLER                          | 7/11/19 | AUTOS & TRUCKS                                | 01-01-000-4803 | \$38,681.00  |
| GILL HAULING, INC.                            | 7/11/19 | DCSC TRASH SERVICE                            | 01-01-405-4630 | \$70.00      |
| GISEDGE, INC                                  | 7/11/19 | STAFF TRAINING                                | 01-01-000-4398 | \$700.00     |
| GLASSHOFF FEEDYARD                            | 7/11/19 | 2019 FLOOD REPAIR REIMBURSEMENT               | 01-03-591-4477 | \$3,472.82   |
| HAMILTON GENERAL CONTRACTING LLC              | 7/11/19 | FLOOD EXPENSE-FEMA                            | 01-06-285-4479 | \$19,448.00  |
| HAMILTON GENERAL CONTRACTING LLC              | 7/11/19 | FLOOD EXPENSE-FEMA                            | 01-06-286-4479 | \$21,692.00  |
| HANEY SHOE STORE                              | 7/11/19 | UNIFORMS & SAFETY                             | 01-01-000-4155 | \$199.99     |
| HANEY SHOE STORE                              | 7/11/19 | SAFETY & UNIFORMS                             | 01-01-000-4155 | \$515.97     |
| HARRY A. KOCH CO.                             | 7/11/19 | LIABILITY/AUTO/WORKERS COMP                   | 01-01-000-4153 | \$74,374.00  |
| HARRY A. KOCH CO.                             | 7/11/19 | LIABILITY/AUTO/WORKERS COMP                   | 01-01-000-4250 | \$215,088.50 |
| HDR ENGINEERING INC                           | 7/11/19 | LITTLE PAPIO CHANNEL STABILIZATION            | 01-03-591-4400 | \$2,428.80   |
| HIGH PLAINS DIVERSIFIED ENTERPRISES, INC      | 7/11/19 | WEST BRANCH CHANNEL BANK STABILIZATION        | 01-03-591-4479 | \$300,454.92 |
| HI-LINE ELECTRIC CO, INC                      | 7/11/19 | O&M SUPPLIES                                  | 01-01-000-4471 | \$187.72     |
| HOST COFFEE SERVICE                           | 7/11/19 | OFFICE SUPPLIES                               | 01-01-000-4331 | \$77.54      |
| HUGHES MULCH PRODUCTS                         | 7/11/19 | WESTERN SARPY LEVEE TREE DEBRIS REMOVAL       | 01-03-591-4479 | \$9,500.00   |
| HUSCH BLACKWELL LLP                           | 7/11/19 | GENERAL ATTORNEY FEES                         | 01-01-000-4392 | \$9,547.50   |
| HUSCH BLACKWELL LLP                           | 7/11/19 | LEGISLATIVE REPRESENTATION                    | 01-01-000-4393 | \$7,500.00   |
| HUSCH BLACKWELL LLP                           | 7/11/19 | WESTERN SARPY/CLEAR CREEK                     | 01-03-548-4392 | \$100.50     |
| HUSCH BLACKWELL LLP                           | 7/11/19 | CHANNELS/LEVEES                               | 01-03-591-4392 | \$603.00     |
| HUSCH BLACKWELL LLP                           | 7/11/19 | PJ-12A  | 01-04-505-4392 | \$167.50     |
| HY-VEE ACCOUNTS RECEIVABLE                    | 7/11/19 | MEETING EXPENSE                               | 01-01-000-4171 | \$45.91      |
| INLAND TRUCK PARTS & SERVICE                  | 7/11/19 | DRIVE LINE REPAIR                             | 01-01-000-4052 | \$140.80     |
| INTEGRATED BUILDERS INC                       | 7/11/19 | NRC LOWER LEVEL MAINTENANCE                   | 01-01-402-4630 | \$4,916.66   |
| INTERSTATE BATTERY                            | 7/11/19 | OFFICE SUPPLIES                               | 01-01-000-4331 | \$29.40      |
| IVAN P. CONNEALY                              | 7/11/19 | CONSERVATION ASSISTANCE                       | 01-04-507-4195 | \$19,749.84  |
| JACOB MISZUK                                  | 7/11/19 | WELL ABANDONMENT                              | 01-05-189-4195 | \$1,000.00   |
| JACOB MISZUK                                  | 7/11/19 | WELL ABANDONMENT                              | 01-05-189-4195 | \$1,000.00   |
| JAMES SHEMWELL                                | 7/11/19 | WHIP  | 01-07-263-4195 | \$783.66     |
| JASON ARP                                     | 7/11/19 | CONSERVATION ASSISTANCE                       | 01-04-507-4195 | \$16,839.28  |
| JEFFREY KEMPCKE                               | 7/11/19 | WELL ABANDONMENT                              | 01-05-189-4195 | \$473.36     |
| JEO CONSULTING GROUP                          | 7/11/19 | TEKAMAH AQUIFER ASSESSMENT                    | 01-05-184-4400 | \$3,162.50   |
| JOAN ROGERS                                   | 7/11/19 | CONSERVATION ASSISTANCE                       | 01-04-507-4195 | \$477.62     |
| JOHN DEERE FINANCIAL                          | 7/11/19 | DRIVE LINE SHIELD                             | 01-01-000-4052 | \$446.47     |
| JOYCE A. GUSTAFSON FAMILY LIMITED PARTNERSHIP | 7/11/19 | CONSERVATION ASSISTANCE                       | 01-04-507-4195 | \$1,258.65   |
| KAREN B. AMAN LIVING TRUST                    | 7/11/19 | CONSERVATION ASSISTANCE                       | 01-04-507-4195 | \$2,566.59   |
| KEEP OMAHA BEAUTIFUL                          | 7/11/19 | STREAM CLEAN UP                               | 01-01-000-4398 | \$5,000.00   |
| KEEP OMAHA BEAUTIFUL                          | 7/11/19 | TRAIL CLEAN UP                                | 01-06-261-4195 | \$1,200.00   |
| KEVIN MITCHELL                                | 7/11/19 | WHIP  | 01-07-263-4195 | \$915.00     |
| LAMP, RYNEARSON & ASSOCIATES, INC             | 7/11/19 | BELLEVUE LOOP TRAIL PROTECTIVE STRUCTURE REPA | 01-03-591-4400 | \$1,404.79   |
| LONNIE ROGERS                                 | 7/11/19 | CONSERVATION ASSISTANCE                       | 01-04-507-4195 | \$477.63     |
| LUX BROS. INC.                                | 7/11/19 | DANISH ALPS SRA                               | 01-04-552-4410 | \$42,986.00  |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | WALTHILL BUILDING MAINTENANCE                 | 01-01-404-4630 | \$363.02     |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | WALTHILL BUILDING MAINTENANCE                 | 01-01-404-4630 | \$365.93     |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | WALTHILL BUILDING MAINTENANCE                 | 01-01-404-4630 | \$1,072.91   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | WESTERN SARPY LEVEE ROCK                      | 01-03-591-4477 | \$3,387.04   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | R-613 LEVEE TOP ROCK                          | 01-03-591-4477 | \$3,417.80   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | R-613 LEVEE TOP ROCK                          | 01-03-591-4477 | \$2,923.40   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | O&M PARKING LOT ROCK                          | 01-06-264-4477 | \$945.90     |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | PLATTE RIVER LANDING PARKING LOT ROCK         | 01-06-267-4477 | \$1,169.53   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | PLATTE RIVER LANDING PARKING LOT ROCK         | 01-06-267-4477 | \$1,524.25   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | PLATTE RIVER LANDING PARKING LOT ROCK         | 01-06-267-4477 | \$2,921.94   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | PLATTE RIVER LANDING PARKING LOT ROCK         | 01-06-267-4477 | \$1,383.41   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | GRASKE CROSSING PARKING LOT ROCK              | 01-06-286-4477 | \$1,536.05   |
| MARTIN MARIETTA MATERIALS                     | 7/11/19 | GRASKE CROSSING PARKING LOT                   | 01-06-286-4477 | \$1,544.48   |
| MASSENA CORPORATION                           | 7/11/19 | WELL ABANDONMENT                              | 01-05-189-4195 | \$750.00     |
| MATHESON TRI-GAS, INC.                        | 7/11/19 | WELDING BOTTLE RENTAL                         | 01-01-000-4471 | \$254.85     |

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|---------------------------------------|---------|--|----------------|-------------|
| MENARDS - ELKHORN                     | 7/11/19 | PARK SUPPLIES TOILET SEAT                  | 01-06-276-4471 | \$5.44      |
| METRO LANDSCAPE MAT & RECYCLING, INC. | 7/11/19 | CHALCO REC TREE MULCH                      | 01-06-264-4477 | \$480.00    |
| METRO LANDSCAPE MAT & RECYCLING, INC. | 7/11/19 | CHALCO REC TREE MULCH                      | 01-06-264-4477 | \$480.00    |
| METRO LANDSCAPE MAT & RECYCLING, INC. | 7/11/19 | ELKHORN CROSSING MULCH                     | 01-06-266-4477 | \$56.00     |
| MID-AMERICAN BENEFITS                 | 7/11/19 | EMPLOYEE HEALTH                            | 01-01-000-4151 | \$3,176.48  |
| MIDWEST WHEEL COMPANIES               | 7/11/19 | EQUIPMENT                                  | 01-01-000-4052 | \$175.69    |
| MIKE ALBERICO                         | 7/11/19 | CONSERVATION ASSISTANCE                    | 01-04-507-4195 | \$231.00    |
| NARD                                  | 7/11/19 | STAFF/DIRECTOR EXPENSES                    | 01-01-000-4071 | \$127.00    |
| NARD                                  | 7/11/19 | STAFF/DIRECTOR EXPENSES                    | 01-01-000-4171 | \$112.35    |
| NATIONAL ELECTRIC COMPANY, INC.       | 7/11/19 | NRC EMERGENCY LIGHT REPLACEMENT            | 01-01-402-4630 | \$1,625.66  |
| NEBRASKA IOWA SUPPLY                  | 7/11/19 | BULK TANK FUEL                             | 01-01-000-4051 | \$3,229.69  |
| NeFSMA                                | 7/11/19 | CONFERENCE REGISTRATION                    | 01-01-000-4397 | \$120.00    |
| NELSEN CONSTRUCTION INC.              | 7/11/19 | WALTHILL BUILDING MAINTENANCE              | 01-01-404-4630 | \$4,631.00  |
| OLSSON, INC.                          | 7/11/19 | PJ-12A                                     | 01-04-505-4400 | \$3,117.46  |
| OMAHA BICYCLE COMPANY                 | 7/11/19 | FIX IT INSTALLATION                        | 01-06-261-4410 | \$75.00     |
| OMAHA PUBLIC POWER DISTRICT           | 7/11/19 | BLAIR UTILITIES                            | 01-01-401-4530 | \$914.55    |
| OMAHA PUBLIC POWER DISTRICT           | 7/11/19 | NRC ELECTRIC SERVICE                       | 01-01-402-4530 | \$3,769.60  |
| OMAHA PUBLIC POWER DISTRICT           | 7/11/19 | CHALCO DUSK TO DAWN                        | 01-06-264-4530 | \$205.42    |
| OMAHA SLINGS INC                      | 7/11/19 | O&M SUPPLIES                               | 01-01-000-4471 | \$157.76    |
| O'REILLY AUTOMOTIVE STORES            | 7/11/19 | HEADLIGHT BULB                             | 01-01-000-4052 | \$10.30     |
| PAPILLION WELDING                     | 7/11/19 | R616 SLIDE GATE REPAIR                     | 01-03-591-4477 | \$553.86    |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | UNIFORMS & SAFETY                          | 01-01-000-4155 | \$40.63     |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | UNIFORMS & SAFETY                          | 01-01-000-4155 | \$412.68    |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | UNIFORMS & SAFETY                          | 01-01-000-4155 | \$40.63     |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | OFFICE SUPPLIES                            | 01-01-000-4331 | \$339.73    |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | OFFICE SUPPLIES                            | 01-01-000-4331 | \$115.83    |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | OFFICE SUPPLIES                            | 01-01-000-4331 | \$117.46    |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | OFFICE SUPPLIES                            | 01-01-000-4331 | \$21.08     |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | OFFICE SUPPLIES                            | 01-01-000-4331 | \$41.09     |
| PAYLESS OFFICE SUPPLY                 | 7/11/19 | OFFICE SUPPLIES                            | 01-01-000-4331 | \$72.67     |
| PINE CREEK ELEMENTARY                 | 7/11/19 | CELEBRATE TREES                            | 01-07-270-4195 | \$1,498.00  |
| R.J. THOMAS MFG. CO., INC.            | 7/11/19 | PLATTE RIVER LANDING                       | 01-06-267-4477 | \$1,470.00  |
| RDO TRUCK CENTERS                     | 7/11/19 | RADIATOR HOSE                              | 01-01-000-4052 | \$78.82     |
| RDO TRUCK CENTERS                     | 7/11/19 | VEHICLE MAINTENANCE                        | 01-01-000-4052 | \$270.27    |
| READING EQUIP & DIST, LLC             | 7/11/19 | TRUCK BED                                  | 01-01-000-4803 | \$7,347.00  |
| RED THREAD CREATIVE, LLC              | 7/11/19 | PUBLIC INFO CAMPAIGNS                      | 01-02-828-4400 | \$3,877.90  |
| ROBERTSON IMPLEMENT INC               | 7/11/19 | DCSC BUILDING MAINTENANCE                  | 01-01-405-4630 | \$692.78    |
| SAFETY-KLEEN SYSTEMS INC              | 7/11/19 | O&M SUPPLIES                               | 01-01-000-4471 | \$208.00    |
| SAPP BROS., INC.                      | 7/11/19 | EQUIPMENT GREASE                           | 01-01-000-4051 | \$130.80    |
| SAPP BROS., INC.                      | 7/11/19 | PUMP HOUSE OIL                             | 01-03-591-4477 | \$91.75     |
| SHUR SHOT SPORTING LLC                | 7/11/19 | CONSERVATION ASSISTANCE                    | 01-04-507-4195 | \$385.00    |
| SPRINGFIELD ACE HARDWARE              | 7/11/19 | O&M SUPPLIES                               | 01-01-000-4471 | \$82.28     |
| STANTEC CONSULTING SERVICES, INC.     | 7/11/19 | PAPIO HYDRAULICS                           | 01-03-549-4400 | \$6,283.20  |
| T & B ENTERPRISES LLC                 | 7/11/19 | PAPIO CREEK URBAN WEED SPRAYING            | 01-03-591-4479 | \$10,017.50 |
| TED'S MOWER SALES & SERVICE           | 7/11/19 | PARKS SUPPLIES                             | 01-06-006-4471 | \$89.20     |
| TIMOTHY L. WELSH                      | 7/11/19 | WHIP                                       | 01-07-263-4195 | \$450.00    |
| TOTAL FIRE & SECURITY, INC            | 7/11/19 | BLAIR BUILDING MAINTENANCE                 | 01-01-401-4630 | \$321.00    |
| UNITED SEWER & DRAIN                  | 7/11/19 | CHALCO REC PUMP OUT VAULT TOILETS          | 01-06-264-4479 | \$500.00    |
| UNITED SEWER & DRAIN                  | 7/11/19 | PUMP OUT VAULT TOILET @ CHALCO SOUTH 370   | 01-06-264-4479 | \$250.00    |
| UNIVERSAL INFORMATION SERVICE         | 7/11/19 | PUBLIC INFO CAMPAIGNS                      | 01-02-828-4400 | \$683.80    |
| UNIVERSITY OF NEBRASKA-LINCOLN        | 7/11/19 | VADOSE ZONE NITRATE STUDY                  | 01-05-184-4400 | \$5,249.75  |
| VALLEY CORP                           | 7/11/19 | LITTLE PAPIION CREEK CHANNEL STABILIZATION | 01-03-591-4479 | \$91,271.09 |
| VALVOLINE                             | 7/11/19 | VEHICLE MAINTENANCE                        | 01-01-000-4052 | \$97.81     |
| VANGUARD CLEANING SYSTEMS OF NEBRASKA | 7/11/19 | NRC CLEANING SERVICE                       | 01-01-402-4630 | \$1,615.00  |
| VILLAGE OF WALTHILL                   | 7/11/19 | WALTHILL UTILITITES                        | 01-01-404-4530 | \$265.09    |
| VIRGINIA KAHLANDT                     | 7/11/19 | CONSERVATION ASSISTANCE                    | 01-04-507-4195 | \$166.87    |
| WALKER UNIFORM RENTAL                 | 7/11/19 | O&M SUPPLIES                               | 01-01-000-4471 | \$57.11     |
| WALKER UNIFORM RENTAL                 | 7/11/19 | O&M SUPPLIES                               | 01-01-000-4471 | \$57.11     |
| WALKER UNIFORM RENTAL                 | 7/11/19 | O&M SUPPLIES                               | 01-01-000-4471 | \$57.11     |
| WALKER UNIFORM RENTAL                 | 7/11/19 | NRC ENTRY MATS                             | 01-01-402-4630 | \$83.91     |
| WALKER UNIFORM RENTAL                 | 7/11/19 | NRC ENTRY MATS                             | 01-01-402-4630 | \$83.91     |
| WATER STRATEGIES, LLC                 | 7/11/19 | WATER STRATEGIES                           | 01-01-000-4393 | \$5,100.00  |

|  |         |  |                |              |
|--|---------|--|----------------|--------------|
| WATERLOO RURAL FIRE DISTRICT               | 7/11/19 | WATERLOO VFD- PUBLIC SAFETY              | 01-01-000-4398 | \$3,429.68   |
| WELDON PARTS OMAHA                         | 7/11/19 | O&M SUPPLIES                             | 01-01-000-4471 | \$13.86      |
| WOODHOUSE FORD-CHRYSLER-DODGE              | 7/11/19 | VEHICLE MAINTENANCE                      | 01-01-000-4052 | \$264.33     |
| ZIMCO SUPPLY CO.                           | 7/11/19 | PARKS- CHEMICAL GLOVES                   | 01-06-006-4471 | \$11.97      |
|  |         |  |                |              |
| NEBRASKA TITLE                             | 6/27/19 | LAND RIGHTS                              | 01-03-560-4410 | \$304,080.45 |
| HUSCH BLACKWELL LLP                        | 7/11/19 | MISSOURI RIVER LEVEE                     | 01-03-560-4392 | \$10,543.95  |
| FYRA ENGINEERING, LLC                      | 7/11/19 | 2019 FLOOD SERVICES                      | 01-03-560-4400 | \$6,081.37   |
| FYRA ENGINEERING, LLC                      | 7/11/19 | R-613 AND R-616 BIDDING AND CONSTRUCTION | 01-03-560-4400 | \$13,508.75  |
| JEO CONSULTING GROUP                       | 7/11/19 | R-613 & R-616 IEPR                       | 01-03-560-4400 | \$1,131.90   |
| GRAHAM CONSTRUCTION, INC.                  | 7/11/19 | R-613 AND R-616 MODIFICATION             | 01-03-560-4410 | \$40,886.20  |
|  |         |  |                |              |
| FYRA ENGINEERING, LLC                      | 7/11/19 | WP6 & WP7                                | 02-01-556-4400 | \$21,713.16  |
| FYRA ENGINEERING, LLC                      | 7/11/19 | WP6 & WP7                                | 02-01-557-4400 | \$21,713.17  |
| HUSCH BLACKWELL LLP                        | 7/11/19 | ZB-2                                     | 02-01-558-4392 | \$4,455.50   |
| HDR ENGINEERING INC                        | 7/11/19 | ZB-2                                     | 02-01-558-4400 | \$15,838.84  |
| HUSCH BLACKWELL LLP                        | 7/11/19 | WP1                                      | 02-01-563-4392 | \$69.00      |
| HUSCH BLACKWELL LLP                        | 7/11/19 | DS-19 LAND ACQUISITION                   | 02-01-571-4392 | \$207.00     |
| HUSCH BLACKWELL LLP                        | 7/11/19 | DS-19 LAND ACQUISITION                   | 02-01-571-4392 | \$268.00     |
|  |         |  |                |              |
| PAYCLIX                                    | 6/3/19  | PROCESSING FEES                          | 10-01-000-4331 | \$308.50     |
| PAYCLIX                                    | 6/4/19  | PROCESSING FEES                          | 10-01-000-4331 | \$51.06      |
| CENTURY LINK                               | 6/14/19 | PHONE                                    | 10-01-000-4520 | \$113.37     |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC. | 6/14/19 | COPIER                                   | 10-01-000-4334 | \$25.36      |
| KONICA MINOLTA PREMIER FINANCE             | 6/14/19 | COPIER                                   | 10-01-000-4334 | \$186.37     |
| MIDWEST LABORATORIES                       | 6/14/19 | PROFESSIONAL SERVICES                    | 10-01-000-4400 | \$40.00      |
| OMAHA PUBLIC POWER DISTRICT                | 6/21/19 | UTILITIES                                | 10-01-000-4530 | \$884.31     |
| QUICK CITY DELIVERY                        | 6/28/19 | POSTAGE                                  | 10-01-000-4370 | \$77.40      |
| CORE & MAIN LP                             | 7/11/19 | CUSTOMER CONTRACT COSTS                  | 10-01-000-4080 | \$219.44     |
| HENTON TRENCHING INC.                      | 7/11/19 | CUSTOMER CONTRACT COSTS                  | 10-01-000-4080 | \$1,150.00   |
| HUSCH BLACKWELL LLP                        | 7/11/19 | ATTORNEY FEES                            | 10-01-000-4392 | \$234.50     |
| KONICA MINOLTA PREMIER FINANCE             | 7/11/19 | COPIER                                   | 10-01-000-4334 | \$186.37     |
| MUNICIPAL SUPPLY, INC.                     | 7/11/19 | CUSTOMER CONTRACT COSTS                  | 10-01-000-4080 | \$852.24     |
| MUNICIPAL SUPPLY, INC.                     | 7/11/19 | CUSTOMER CONTRACT COSTS                  | 10-01-000-4080 | \$231.71     |
| MUNICIPAL SUPPLY, INC.                     | 7/11/19 | CONTRACT WORK                            | 10-01-000-4479 | \$1,189.67   |
| ONE CALL CONCEPTS, INC.                    | 7/11/19 | PROFESSIONAL SERVICES                    | 10-01-000-4400 | \$64.53      |
| PANTHER GRAPHICS, LLC.                     | 7/11/19 | OFFICE SUPPLIES                          | 10-01-000-4331 | \$442.00     |
| PMRNRD                                     | 7/11/19 | MAY 19 SALES TAX                         | 10-01-000-2100 | \$1,457.93   |
| PMRNRD                                     | 7/11/19 | SALARIES                                 | 10-01-000-4550 | \$11,134.93  |
|  |         |  |                |              |
| PAYCLIX                                    | 6/3/19  | PROCESSING FEES                          | 10-01-000-4331 | \$235.19     |
| PAYCLIX                                    | 6/4/19  | PROCESSING FEES                          | 10-01-000-4331 | \$35.52      |
| CITY OF BLAIR                              | 6/28/19 | WATER PURCHASE                           | 10-01-000-4090 | \$1,415.74   |
| MIDWEST LABORATORIES                       | 6/28/19 | PROFESSIONAL SERVICES                    | 10-01-000-4400 | \$40.00      |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB   | 6/28/19 | PROFESSIONAL SERVICES                    | 10-01-000-4400 | \$237.00     |
| HENTON TRENCHING INC.                      | 7/11/19 | CUSTOMER CONTRACT COSTS                  | 10-01-000-4080 | \$1,915.00   |
| HENTON TRENCHING INC.                      | 7/11/19 | CUSTOMER CONTRACT COSTS                  | 10-01-000-4080 | \$3,450.00   |
| HENTON TRENCHING INC.                      | 7/11/19 | CONTRACT WORK                            | 10-01-000-4479 | \$14,802.21  |
| ONE CALL CONCEPTS, INC.                    | 7/11/19 | PROFESSIONAL SERVICES                    | 10-01-000-4400 | \$51.14      |
| PMRNRD                                     | 7/11/19 | MAY 19 SALES TAX                         | 10-01-000-2100 | \$984.49     |
| PMRNRD                                     | 7/11/19 | SALARIES                                 | 10-01-000-4550 | \$7,322.38   |
|  |         |  |                |              |
| PAYCLIX                                    | 6/3/19  | PROCESSING FEES                          | 11-01-000-4331 | \$43.32      |
| PAYCLIX                                    | 6/4/19  | PROCESSING FEES                          | 11-01-000-4331 | \$8.14       |
| VILLAGE OF PENDER                          | 6/14/19 | WATER PURCHASE/UTILITIES                 | 11-01-000-4090 | \$5,429.32   |
| VILLAGE OF PENDER                          | 6/14/19 | WATER PURCHASE/UTILITIES                 | 11-01-000-4530 | \$782.15     |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB   | 6/28/19 | PROFESSIONAL SERVICES                    | 11-01-000-4400 | \$30.00      |
| AMERICAN UNDERGROUND SUPPLY LLC            | 7/11/19 | CUSTOMER CONTRACT COSTS                  | 11-01-000-4080 | \$274.33     |
| ONE CALL CONCEPTS, INC.                    | 7/11/19 | PROFESSIONAL SERVICES                    | 11-01-000-4400 | \$44.97      |
| PMRNRD                                     | 7/11/19 | MAY 19 SALES TAX                         | 11-01-000-2100 | \$584.21     |
| PMRNRD                                     | 7/11/19 | SALARIES                                 | 11-01-000-4550 | \$2,716.70   |
|  |         |  |                |              |

|  |         |   |                |              |
|--|---------|---|----------------|--------------|
| PAYCLIX                                  | 6/3/19  | PROCESSING FEES                           | 12-01-000-4331 | \$147.15     |
| PAYCLIX                                  | 6/4/19  | PROCESSING FEES                           | 12-01-000-4331 | \$28.86      |
| DAKOTA CITY                              | 7/11/19 | WTR/MTR RD 6-26-19                        | 12-01-000-4090 | \$7,501.20   |
| DAKOTA FOOD & FUEL                       | 7/11/19 | DODGE 2013/FUEL                           | 12-01-000-4051 | \$49.14      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | DODGE 2013/FUEL                           | 12-01-000-4051 | \$30.17      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | DODGE 2013/FUEL                           | 12-01-000-4051 | \$47.52      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | DODGE 2013/FUEL                           | 12-01-000-4051 | \$32.20      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | DODGE 2013/FUEL                           | 12-01-000-4051 | \$30.38      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | DODGE 2013/FUEL                           | 12-01-000-4051 | \$34.73      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | DODGE 2013/FUEL                           | 12-01-000-4051 | \$41.08      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | CHEVY 2009/FUEL                           | 12-01-000-4051 | \$30.00      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | CHEVY 2009/FUEL                           | 12-01-000-4051 | \$30.00      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | CHEVY 2009/FUEL                           | 12-01-000-4051 | \$47.46      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | CHEVY 2009/FUEL                           | 12-01-000-4051 | \$31.17      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | CHEVY 2009/FUEL                           | 12-01-000-4051 | \$33.00      |
| DAKOTA FOOD & FUEL                       | 7/11/19 | MOWER FUEL                                | 12-01-000-4477 | \$30.28      |
| HUSCH BLACKWELL LLP                      | 7/11/19 | SERVICE THRU 5-31-19/GABEL EXT.           | 12-01-000-4392 | \$67.00      |
| K & S SERVICE, INC                       | 7/11/19 | CHEVY 2009 OIL CHG                        | 12-01-000-4051 | \$49.77      |
| LEAF                                     | 7/11/19 | SHARP COPIER/LEASE                        | 12-01-000-4334 | \$126.36     |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | 7/11/19 | TEST#609315                               | 12-01-000-4400 | \$15.00      |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | 7/11/19 | TEST#609316                               | 12-01-000-4400 | \$15.00      |
| NEBRASKA PUBLIC POWER DISTRICT           | 7/11/19 | UTIL/TOWER                                | 12-01-000-4530 | \$47.43      |
| NORTHEAST NE PUBLIC POWER DISTRICT       | 7/11/19 | UTIL/BOSTER                               | 12-01-000-4530 | \$214.00     |
| ONE CALL CONCEPTS, INC.                  | 7/11/19 | ONE CALL SERVICE                          | 12-01-000-4400 | \$85.20      |
| ONE OFFICE SOLUTIONS                     | 7/11/19 | SHARP COPIER/PAPER CHG                    | 12-01-000-4331 | \$36.24      |
| PMRNRD                                   | 7/11/19 | RE-IMBURSE JUNE CHGS                      | 12-01-000-2000 | \$155.08     |
| PMRNRD                                   | 7/11/19 | RE-IMBURSE VISA CHG/#4003/MAINT. SUPPLIES | 12-01-000-2000 | \$22.32      |
| PMRNRD                                   | 7/11/19 | SALES TAX/MAY                             | 12-01-000-2100 | \$1,504.03   |
| PMRNRD                                   | 7/11/19 | SAL/5-1-19 TO 5-31-19                     | 12-01-000-4550 | \$13,572.19  |
| PMRNRD                                   | 7/11/19 | ADMIN FEE 10%                             | 12-01-000-4550 | \$1,357.22   |
| RESERVE ACCOUNT                          | 7/11/19 | POSTAGE                                   | 12-01-000-4370 | \$500.00     |
| ROBERTSON IMPLEMENT INC                  | 7/11/19 | BLADE                                     | 12-01-000-4477 | \$83.17      |
| ROBERTSON IMPLEMENT INC                  | 7/11/19 | SHARPEN BLADES/MAINT                      | 12-01-000-4477 | \$38.52      |
| WILMES DO IT BEST HARDWARE SSC           | 7/11/19 | MAINT SUPPLIES                            | 12-01-000-4477 | \$41.54      |
| WILMES DO IT BEST HARDWARE SSC           | 7/11/19 | MAINT SUPPLIES                            | 12-01-000-4477 | \$60.93      |
| WILMES DO IT BEST HARDWARE SSC           | 7/11/19 | MAINT SUPPLIES                            | 12-01-000-4477 | \$84.96      |
| WILMES DO IT BEST HARDWARE SSC           | 7/11/19 | MAINT SUPPLIES                            | 12-01-000-4477 | \$36.35      |
|  |         |   |                |              |
| PMRNRD                                   | 7/11/19 | ELKHORN RIVER IPA SALARIES                | 16-01-000-4550 | \$726.04     |
|  |         |   |                |              |
| ROTO-ROOTER                              | 7/11/19 | CONTRACT WORK                             | 17-01-000-4479 | \$655.00     |
| PMRNRD                                   | 7/11/19 | FY19 SALARIES                             | 17-01-000-4550 | \$8,915.60   |
| PMRNRD                                   | 7/11/19 | DREDGING REIMBURSEMENT                    | 17-01-000-4901 | \$15,125.00  |
|  |         |   |                |              |
| PMRNRD                                   | 7/11/19 | FY19 SALARIES                             | 18-01-000-4550 | \$23,918.53  |
| PMRNRD                                   | 7/11/19 | FY 19 EQUIPMENT                           | 18-01-000-4550 | \$39,694.49  |
|  |         |   |                |              |
| CITY OF OMAHA                            | 7/11/19 | PCWP - OMAHA REIMBURSEMENT                | 25-01-000-4195 | \$275,997.00 |

**JUNE PAYROLL**

|                         |            |
|-------------------------|------------|
| JAMES N BECIC           | \$3,701.50 |
| DANIEL F BEGLEY         | \$756.64   |
| DOUGLAS B BITHELL       | \$1,115.12 |
| LAWRENCE W BRADLEY      | \$666.87   |
| WILLIAM BRUSH           | \$4,726.52 |
| KEITH A BUTCHER         | \$3,363.92 |
| MARTIN P CLEVELAND      | \$4,687.58 |
| LINDA K ELLETT          | \$692.99   |
| JEFFERY J ETHEN         | \$1,082.15 |
| TIMOTHY N FOWLER        | \$170.92   |
| KELLY L FRAVEL          | \$3,381.11 |
| SHAWN D. FRENCH         | \$2,497.69 |
| CAREY L FRY             | \$4,386.95 |
| AMANDA J GRINT          | \$4,934.43 |
| MICHAEL J GRUBE         | \$3,122.61 |
| NICOLE S. GUST          | \$2,945.81 |
| DARLENE A HENSLEY       | \$3,277.64 |
| AUSTEN R HILL           | \$3,041.76 |
| THEODORE L JAPP         | \$439.74   |
| WALLY L JUHLIN          | \$3,064.62 |
| TERRY R KELLER          | \$2,828.28 |
| KAYLYN R. KELLEY        | \$2,280.19 |
| JONATHAN L KRAUSE       | \$3,227.04 |
| LORI ANN LASTER         | \$4,175.80 |
| RANDALL C LEE           | \$2,635.56 |
| TIMOTHY T MCCORMICK     | \$192.82   |
| JOHN PATRICK MCEVOY     | \$3,401.38 |
| STEVEN M MCNANEY        | \$4,560.67 |
| REBECCA MERKLIN         | \$2,153.25 |
| TERESA K MURPHY         | \$2,838.08 |
| ZACHARY NELSON          | \$4,577.15 |
| MARTIN W NISSEN         | \$3,721.28 |
| JUSTIN M NOVAK          | \$3,238.44 |
| LANCE C OLERICH         | \$3,322.46 |
| MARLIN J PETERMANN      | \$8,162.40 |
| KYRA L PETERSON         | \$2,387.46 |
| THOMAS J PLEISS         | \$3,038.16 |
| DAVID J REES            | \$1,766.33 |
| JOSEPH M RIEBE          | \$2,840.62 |
| LOWELL ROEBER           | \$3,647.53 |
| JASON T SCHNELL         | \$2,999.54 |
| TERRY L SCHUMACHER      | \$4,861.30 |
| CURT S SCOTT            | \$3,397.92 |
| BRUCE L SILL            | \$3,022.10 |
| KEVYN SOPINSKI          | \$403.89   |
| MARGIE D STARK          | \$1,841.38 |
| JENNIFER J STAUSS STORY | \$4,787.87 |
| JEAN F TAIT             | \$5,592.10 |
| RICHARD TESAR           | \$395.95   |
| JAMES D THOMPSON        | \$237.77   |
| TRACY THOMPSON          | \$2,789.82 |
| RYAN T TRAPP            | \$2,974.58 |
| DEBORAH M WARD          | \$2,196.44 |
| WILLIAM E WARREN        | \$5,067.96 |
| CHARLES WIEGAND         | \$1,969.41 |
| JOHN B. WIESE           | \$163.57   |
| MARK D. WILLE           | \$2,415.55 |
| ERIC WILLIAMS           | \$3,743.89 |
| JOHN G WINKLER          | \$8,298.30 |
| KYLE J WINN             | \$2,960.61 |

WILLIAM J WOEHLER  
PAUL WOODWARD  
CHARLES JOHN ZAUGG

\$2,723.26  
\$4,504.93  
\$4,144.76