

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
September 30, 2019

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,337,486.64	\$ 9,678,832.43	\$ 96,599,258	10.02%	\$ 86,920,425.57
02 - WATERSHED FUND	\$ 4,001.20	\$ 892,240.17	\$ 17,242,105	5.17%	\$ 16,349,864.83
03 - ICE JAM	\$ 15.75	\$ 50.38	\$ 150,458	0.03%	\$ 150,407.62
04 - LOWER PLATTE WEED MANAGEMENT	\$ 29,659.71	\$ 89,688.99	\$ 199,980	44.85%	\$ 110,291.01
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 85,507.65	\$ 294,523.46	\$ 1,750,932	16.82%	\$ 1,456,408.54
11 - THURSTON CO RURAL WATER PROJECT	\$ 13,610.87	\$ 43,696.59	\$ 296,469	14.74%	\$ 252,772.41
12 - DAKOTA CO RURAL WATER PROJECT	\$ 44,197.68	\$ 110,393.51	\$ 966,437	11.42%	\$ 856,043.49
15 - ELKHORN BREAKOUT	\$ 0.92	\$ 2.95	\$ 6,644	0.04%	\$ 6,641.05
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 32.13	\$ 427.42	\$ 480,471	0.09%	\$ 480,043.58
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 3,090.11	\$ 3,563.12	\$ 46,025	7.74%	\$ 42,461.88
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 29.99	\$ 4,450.25	\$ 61,263	7.26%	\$ 56,812.75
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 11.42	\$ 26,055.95	\$ 435,903	5.98%	\$ 409,847.05
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 227.11	\$ 19,710.61	\$ 1,699,629	1.16%	\$ 1,679,918.39
Total Income	\$ 1,517,871.18	\$ 11,163,635.83	\$ 119,935,575	9.31%	\$ 108,771,938.17
01 - GENERAL FUND	\$ 2,234,307.77	\$ 4,533,939.35	\$ 93,187,758	4.87%	\$ 88,653,818.65
02 - WATERSHED FUND	\$ 653,007.85	\$ 2,712,606.77	\$ 20,653,605	13.13%	\$ 17,940,998.23
03 - ICE JAM	\$ -	\$ -	\$ 150,458	0.00%	\$ 150,458.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 64,505.00	\$ 94,145.00	\$ 199,980	47.08%	\$ 105,835.00
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 71,597.62	\$ 290,538.21	\$ 1,750,932	16.59%	\$ 1,460,393.79
11 - THURSTON CO RURAL WATER PROJECT	\$ 9,173.47	\$ 55,157.04	\$ 296,469	18.60%	\$ 241,311.96
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,245.04	\$ 98,511.44	\$ 966,437	10.19%	\$ 867,925.56
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 13,339.75	\$ 24,598.00	\$ 480,471	5.12%	\$ 455,873.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 46,025	0.00%	\$ 46,025.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 527.04	\$ 61,263	0.86%	\$ 60,735.96
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 435,903	0.00%	\$ 435,903.00
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 16,477.25	\$ 57,990.50	\$ 1,699,629	3.41%	\$ 1,641,638.50
Total Expenses	\$ 3,089,653.75	\$ 7,868,013.35	\$ 119,935,575	6.56%	\$ 112,067,560.65
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (1,571,782.57)	\$ 3,295,622.48	\$ -		\$ (3,295,622.48)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 9,218,381		\$ 9,218,381
Cash at county treasurer - budgeting	01 01 000 3001		\$ 483,572		\$ 483,572
PROPERTY TAX REVENUE	01 01 000 3030	\$ 1,288,634.26	\$ 9,450,558.06	\$ 26,117,834	36.18% \$ 16,667,276
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 18,168.75	\$ 85,420	21.27% \$ 67,251
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,151.66	\$ 26,854.98	\$ 90,450	29.69% \$ 63,595
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 11,279.31	\$ 47,517	23.74% \$ 36,238
BOND REFUNDING	01 01 000 3100	\$ -	\$ -	\$ 35,000,000	0.00% \$ 35,000,000
INTEREST INCOME	01 01 000 3110	\$ 16,857.89	\$ 43,529.45	\$ 65,000	66.97% \$ 21,471
MISCELLANEOUS INCOME	01 01 000 3130	\$ 3,618.78	\$ 10,390.87	\$ 42,364	24.53% \$ 31,973
Total Income		\$ 1,326,278.61	\$ 9,560,781.42	\$ 71,150,538	\$ 61,589,757
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 7,135.61	\$ 26,983.18	\$ 130,000	20.76% \$ 103,017
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 7,637.14	\$ 39,921.84	\$ 220,000	18.15% \$ 180,078
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ -	\$ 6,500	0.00% \$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ -	\$ (280,000)	0.00% \$ (280,000)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 4,227.90	\$ 7,568.95	\$ 30,000	25.23% \$ 22,431
DIRECTORS' PER DIEM	01 01 000 4072	\$ 2,410.00	\$ 7,310.00	\$ 27,000	27.07% \$ 19,690
DUES & MEMBERSHIPS	01 01 000 4130	\$ 200.00	\$ 59,037.00	\$ 67,601	87.33% \$ 8,564
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 56,987.27	\$ 164,786.74	\$ 830,000	19.85% \$ 665,213
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,158.53	\$ 47,818.96	\$ 225,000	21.25% \$ 177,181
WORKERS' COMP INSURANCE	01 01 000 4153	\$ 420.54	\$ 5,141.54	\$ 80,000	6.43% \$ 74,858
SERVICE AWARDS & LEAVE PAID OUT	01 01 000 4154	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 1,992.59	\$ 3,071.95	\$ 20,000	15.36% \$ 16,928
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 4,366.44	\$ 10,543.57	\$ 45,000	23.43% \$ 34,456
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 1,543.00	\$ 2,832.00	\$ 230,000	1.23% \$ 227,168
BOND PAYMENTS	01 01 000 4280	\$ (4,060.88)	\$ (4,060.88)	\$ 4,493,855	-0.09% \$ 4,497,916
BOND REFUNDING	01 01 000 4285	\$ -	\$ -	\$ 35,000,000	0.00% \$ 35,000,000
PUBLIC NOTICES	01 01 000 4311	\$ 435.20	\$ 4,508.92	\$ 25,000	18.04% \$ 20,491
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 21.48	\$ 355.92	\$ 2,500	14.24% \$ 2,144
OFFICE SUPPLIES	01 01 000 4331	\$ 917.41	\$ 3,249.98	\$ 22,000	14.77% \$ 18,750
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 48,321.26	\$ 62,020.72	\$ 109,000	56.90% \$ 46,979
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,617.83	\$ 4,147.07	\$ 22,000	18.85% \$ 17,853
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,755.27	\$ 49,801.49	\$ 230,000	21.65% \$ 180,199
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,918.54	\$ 11,647.07	\$ 54,071	21.54% \$ 42,424
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 20.53	\$ 34.59	\$ 10,000	0.35% \$ 9,965
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ -	\$ 47,500	0.00% \$ 47,500
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 5,728.50	\$ 18,330.50	\$ 110,000	16.66% \$ 91,670
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ -	\$ 13,200.00	\$ 86,400	15.28% \$ 73,200
MEDICAL EXAMS	01 01 000 4394	\$ 539.50	\$ 792.55	\$ 3,000	26.42% \$ 2,207
BANK & TRUST FEES	01 01 000 4395	\$ 5,078.79	\$ 5,078.79	\$ 5,500	92.34% \$ 421
STAFF TRAINING	01 01 000 4397	\$ 154.00	\$ 274.00	\$ 15,000	1.83% \$ 14,726
SPECIAL PROJECTS	01 01 000 4398	\$ 2,232.05	\$ 45,398.96	\$ 334,500	13.57% \$ 289,101
O & M SUPPLIES	01 01 000 4471	\$ 1,607.66	\$ 7,529.96	\$ 25,000	30.12% \$ 17,470
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 23.94	\$ 70.74	\$ 15,000	0.47% \$ 14,929
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ -	\$ -	\$ 1,500	0.00% \$ 1,500
IT REIMBURSEMENTS	01 01 000 4495	\$ -	\$ -	\$ (1,500)	0.00% \$ (1,500)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 525.70	\$ 1,534.71	\$ 6,000	25.58%	\$ 4,465
COMMUNICATIONS - NRC	01	01	402	4520	\$ 10,176.57	\$ 23,947.76	\$ 75,000	31.93%	\$ 51,052
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.79	\$ 566.69	\$ 2,500	22.67%	\$ 1,933
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 166.95	\$ 596.19	\$ 4,000	14.90%	\$ 3,404
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,073.84	\$ 2,918.14	\$ 15,000	19.45%	\$ 12,082
UTILITIES - BLAIR	01	01	401	4530	\$ 1,265.87	\$ 3,392.67	\$ 15,000	22.62%	\$ 11,607
UTILITIES - NRC	01	01	402	4530	\$ 8,920.45	\$ 13,791.10	\$ 50,000	27.58%	\$ 36,209
UTILITIES - WALTHILL	01	01	404	4530	\$ 188.93	\$ 553.97	\$ 5,000	11.08%	\$ 4,446
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 915.16	\$ 2,766.38	\$ 10,000	27.66%	\$ 7,234
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,263.25	\$ 194,951.77	\$ 886,000	22.00%	\$ 691,048
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ -	\$ (15,500)	0.00%	\$ (15,500)
SALARIES - TECHNICAL	01	01	000	4570	\$ 165,400.96	\$ 485,326.67	\$ 2,163,000	22.44%	\$ 1,677,673
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (51,067.78)	\$ (202,918.40)	\$ (840,636)	24.14%	\$ (637,718)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 50,234.65	\$ 150,767.39	\$ 680,000	22.17%	\$ 529,233
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ -	\$ (255,000)	0.00%	\$ (255,000)
VEHICLE BENEFIT	01	01	000	4541	\$ (360.00)	\$ (1,080.00)	\$ -		\$ 1,080
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 305.00	\$ 3,452.87	\$ 15,000	23.02%	\$ 11,547
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 7,724.09	\$ 14,824.63	\$ 50,000	29.65%	\$ 35,175
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 9,199.24	\$ 30,587.18	\$ 220,000	13.90%	\$ 189,413
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 44.86	\$ 581.96	\$ 15,000	3.88%	\$ 14,418
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,131.40	\$ 3,968.63	\$ 25,000	15.87%	\$ 21,031
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 39,117.00	\$ 70,222.83	\$ 148,236	47.37%	\$ 78,013
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ (167.00)	\$ (167.00)	\$ 80,000	-0.21%	\$ 80,167
OFFICE EQUIPMENT	01	01	000	4804	\$ 30,445.01	\$ 32,783.19	\$ 99,000	33.11%	\$ 66,217
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ 526,096.04	\$ 1,430,765.44	\$ 46,351,027		\$ 44,920,262
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 800,182.57	\$ 8,130,015.98	\$ 24,799,511		\$ 16,669,495

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION					
801 - INFORMATION SUPPORT PROGRAMS					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ 180.00	\$ 1,680.00	\$ 40,000	4.20% \$ 38,320
PROFESSIONAL SERVICES	01 02 801 4400	\$ 75.00	\$ 213.03	\$ 25,500	0.84% \$ 25,287
Total Expense		\$ 255.00	\$ 1,893.03	\$ 70,500	\$ 68,607
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ (255.00)	\$ (1,893.03)	\$ (70,500)	\$ (68,607)
806 - EXHIBITS, DISPLAYS, & SIGNS					
I & E MATERIALS AND SUPPLIES	01 02 806 4212	\$ 285.98	\$ 285.98	\$ 5,000	5.72% \$ 4,714
PROFESSIONAL SERVICES	01 02 806 4400	\$ 35.10	\$ 35.10	\$ 3,000	1.17% \$ 2,965
Total Expense		\$ 321.08	\$ 321.08	\$ 8,000	\$ 7,679
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS		\$ (321.08)	\$ (321.08)	\$ (8,000)	\$ (7,679)
814 - PUBLICATIONS & BROCHURES					
PRINTING/PUBLISHING	01 02 814 4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 02 814 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Expense		\$ -	\$ -	\$ 14,000	\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES		\$ -	\$ -	\$ (14,000)	\$ (14,000)
822 - TRADE-EDUCATION SHOWS					
I & E MATERIALS AND SUPPLIES	01 02 822 4212	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Expense		\$ -	\$ -	\$ 4,000	\$ 4,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS		\$ -	\$ -	\$ (4,000)	\$ (4,000)
828 - PUBLIC INFORMATION CAMPAIGNS					
PRINTING/PUBLISHING	01 02 828 4211	\$ 1,617.93	\$ 1,817.93	\$ 8,000	22.72% \$ 6,182
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ 15.09	\$ 51.00	\$ 10,500	0.49% \$ 10,449
PROFESSIONAL SERVICES	01 02 828 4400	\$ 615.96	\$ 2,163.18	\$ 50,000	4.33% \$ 47,837
Total Expense		\$ 2,248.98	\$ 4,032.11	\$ 68,500	\$ 64,468
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (2,248.98)	\$ (4,032.11)	\$ (68,500)	\$ (64,468)
807 - EDUCATIONAL ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ 200.00	\$ 2,741.55	\$ 15,000	18.28% \$ 12,258
Total Expense		\$ 200.00	\$ 2,741.55	\$ 15,000	\$ 12,258
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM		\$ (200.00)	\$ (2,741.55)	\$ (15,000)	\$ (12,258)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ -	\$ -	\$ 28,000	0.00% \$ 28,000
PRINTING/PUBLISHING	01 02 817 4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
I & E MATERIALS AND SUPPLIES	01 02 817 4212	\$ 24.05	\$ 224.05	\$ 2,000	11.20% \$ 1,776
PROFESSIONAL SERVICES	01 02 817 4400	\$ -	\$ 1,520.00	\$ 2,000	76.00% \$ 480
Total Expense		\$ 24.05	\$ 1,744.05	\$ 36,000	\$ 34,256
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ (24.05)	\$ (1,744.05)	\$ (36,000)	\$ (34,256)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,036.92	\$ 3,247.04	\$ 20,000	16.24%	\$ 16,753
PROFESSIONAL SERVICES	01	02	824	4400	\$ 2,299.94	\$ 3,499.94	\$ 15,000	23.33%	\$ 11,500
Total Expense					\$ 3,336.86	\$ 6,746.98	\$ 41,000		\$ 34,253
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (3,336.86)	\$ (6,746.98)	\$ (34,000)		\$ (27,253)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income				\$ -	\$ -	\$ 213,200		\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ 335.00	\$ 1,306.50	\$ 5,000	26.13%	\$ 3,694
PROFESSIONAL SERVICES	01	03	533 4400	\$ -	\$ 1,437.50	\$ 30,000	4.79%	\$ 28,563
CONSTRUCTION	01	03	533 4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Expense				\$ 335.00	\$ 2,744.00	\$ 410,000		\$ 407,256
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (335.00)	\$ (2,744.00)	\$ (196,800)		\$ (194,056)
535 - URBAN STORMWATER PROGRAM (PCWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income				\$ -	\$ -	\$ 59,400		\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ 750,000.00	\$ 750,000.00	\$ 790,000	94.94%	\$ 40,000
Total Expense				\$ 750,000.00	\$ 750,000.00	\$ 790,000		\$ 40,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ (750,000.00)	\$ (750,000.00)	\$ (730,600)		\$ 19,400
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
FEDERAL GRANTS AND FUNDS	01	03	536 3010	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income				\$ -	\$ -	\$ 85,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 11,098	0.00%	\$ 11,098
PROFESSIONAL SERVICES	01	03	536 4400	\$ 31,070.00	\$ 62,140.00	\$ 223,000	27.87%	\$ 160,860
Total Expense				\$ 31,070.00	\$ 62,140.00	\$ 234,098		\$ 171,958
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ (31,070.00)	\$ (62,140.00)	\$ (149,098)		\$ (171,958)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 457,200	0.00%	\$ 457,200
Total Expense				\$ -	\$ -	\$ 457,200		\$ 457,200
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ -	\$ -	\$ (457,200)		\$ (457,200)
547 - ELKHORN RIVER STABILIZATION								
FEDERAL GRANTS AND FUNDS	01	03	547 3010	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
Total Income				\$ -	\$ -	\$ 75,000		\$ 75,000
PROFESSIONAL SERVICES	01	03	547 4400	\$ 4,335.50	\$ 4,335.50	\$ 140,000	3.10%	\$ 135,665
Total Expense				\$ 4,335.50	\$ 4,335.50	\$ 140,000		\$ 135,665
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK				\$ (4,335.50)	\$ (4,335.50)	\$ (65,000)		\$ (60,665)

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
549 - FLOODPLAIN REMAPPING								
PROFESSIONAL SERVICES	01	03	549 4400	\$ -	\$ 14,799.99	\$ 51,000	29.02%	\$ 36,200
Total Expense				\$ -	\$ 14,799.99	\$ 51,000		\$ 36,200
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING				\$ -	\$ (14,799.99)	\$ (51,000)		\$ (36,200)
551 - FLOOD MITIGATION PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	551 3010	\$ -	\$ -	\$ 135,000	0.00%	\$ 135,000
Total Income				\$ -	\$ -	\$ 135,000		\$ 135,000
PROFESSIONAL SERVICES	01	03	551 4400	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000
Total Expense				\$ -	\$ -	\$ 180,000		\$ 180,000
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM				\$ -	\$ -	\$ (45,000.00)		\$ (45,000.00)
560 - MISSOURI RIVER LEVEE CERTIFICATION								
Cash on hand - budgeting	01	03	560 3000	\$ -	\$ -	\$ 7,948,160	0.00%	
STATE GRANTS AND FUNDS	01	03	560 3020	\$ -	\$ -	\$ 12,069,400	0.00%	\$ 12,069,400
INTEREST INCOME	01	03	560 3110	\$ 8,401.27	\$ 29,162.41	\$ 75,000	38.88%	\$ 45,838
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560 3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
Total Income				\$ 8,401.27	\$ 29,162.41	\$ 22,342,560		\$ 14,365,238
ATTORNEY FEES	01	03	560 4392	\$ 8,703.50	\$ 23,132.02	\$ 150,000	15.42%	\$ 126,868
PROFESSIONAL SERVICES	01	03	560 4400	\$ 62,890.37	\$ 92,517.07	\$ 1,000,000	9.25%	\$ 907,483
CONSTRUCTION	01	03	560 4410	\$ 273,034.81	\$ 273,034.81	\$ 15,000,000	1.82%	\$ 14,726,965
LAND RIGHTS	01	03	560 4430	\$ (6.00)	\$ 215,795.12	\$ 500,000	43.16%	\$ 284,205
Ending cash on hand - budgeting	01	03	560 4999	\$ -	\$ -	\$ 6,942,560	0.00%	\$ 6,942,560
Total Expense				\$ 344,622.68	\$ 604,479.02	\$ 23,592,560		\$ 22,988,081
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION				\$ (336,221.41)	\$ (575,316.61)	\$ (1,250,000)		\$ (8,622,843)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561 4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense				\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)				\$ -	\$ -	\$ (66,000)		\$ (66,000)
590 - MAINTENANCE, DAMS								
EQUIPMENT ALLOCATION	01	03	590 4054	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
ATTORNEY FEES	01	03	590 4392	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
PROFESSIONAL SERVICES	01	03	590 4400	\$ 4,576.50	\$ 10,497.71	\$ 53,700	19.55%	\$ 43,202
LAND RIGHTS	01	03	590 4430	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
EQUIPMENT RENTAL	01	03	590 4475	\$ -	\$ 11,000.00	\$ 16,500	66.67%	\$ 5,500
MAINTENANCE MATERIALS	01	03	590 4477	\$ -	\$ 2,412.58	\$ 25,000	9.65%	\$ 22,587
CONTRACT WORK	01	03	590 4479	\$ -	\$ -	\$ 165,000	0.00%	\$ 165,000
SALARIES - CLERICAL	01	03	590 4555	\$ -	\$ -	\$ 5,500	0.00%	\$ 5,500
SALARIES - TECHNICAL	01	03	590 4575	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
SALARIES - MAINTENANCE	01	03	590 4585	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
Total Expense				\$ 4,576.50	\$ 23,910.29	\$ 450,700		\$ 426,790
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS				\$ (4,576.50)	\$ (23,910.29)	\$ (450,700)		\$ (426,790)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES								
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$ -	\$ -	\$ 127,500	0.00%	\$ 127,500
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ -	\$ 26,261.09	\$ 226,257	11.61%	\$ 199,996
Total Income				\$ -	\$ 26,261.09	\$ 353,757		\$ 327,496
EQUIPMENT ALLOCATION	01	03	591 4054	\$ -	\$ -	\$ 250,000	0.00%	\$ 250,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 4195	\$ -	\$ -	\$ 18,000	0.00%	\$ 18,000
ATTORNEY FEES	01	03	591 4392	\$ 1,481.99	\$ 4,328.49	\$ 26,000	16.65%	\$ 21,672
PROFESSIONAL SERVICES	01	03	591 4400	\$ 6,782.00	\$ 32,798.16	\$ 535,000	6.13%	\$ 502,202
LAND RIGHTS	01	03	591 4430	\$ -	\$ 208.00	\$ 5,000	4.16%	\$ 4,792
EQUIPMENT RENTAL	01	03	591 4475	\$ 8,159.65	\$ 15,659.65	\$ 10,000	156.60%	\$ (5,660)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 5,059.68	\$ 13,906.53	\$ 483,000	2.88%	\$ 469,093
CONTRACT WORK	01	03	591 4479	\$ 162,611.74	\$ 366,103.87	\$ 7,096,000	5.16%	\$ 6,729,896
SALARIES - CLERICAL	01	03	591 4555	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
SALARIES - TECHNICAL	01	03	591 4575	\$ -	\$ -	\$ 300,000	0.00%	\$ 300,000
SALARIES - MAINTENANCE	01	03	591 4585	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000
Total Expense				\$ 184,095.06	\$ 433,004.70	\$ 8,943,000		\$ 8,509,995
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES				\$ (184,095.06)	\$ (406,743.61)	\$ (8,589,243)		\$ (8,182,499)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
Total Income				\$ -	\$ -	\$ 16,678		\$ 16,678
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				\$ -	\$ -	\$ 16,678		\$ 16,678
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income				\$ -	\$ -	\$ 560,000		\$ 560,000
ATTORNEY FEES & LEGAL COSTS	01	04	502 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 23,519.94	\$ 138,011.33	\$ 500,000	27.60%	\$ 361,989
Total Expense				\$ 23,519.94	\$ 138,011.33	\$ 505,000		\$ 366,989
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO				\$ (23,519.94)	\$ (138,011.33)	\$ 55,000		\$ 193,011
505 - PIGEON CREEK SPECIAL WATERSHED								
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
PROFESSIONAL SERVICES	01	04	505 4400	\$ 1,239.73	\$ 20,675.41	\$ 150,000	13.78%	\$ 129,325
CONSTRUCTION	01	04	505 4410	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expense				\$ 1,239.73	\$ 20,675.41	\$ 151,000		\$ 130,325
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				\$ (1,239.73)	\$ (20,675.41)	\$ (151,000)		\$ (130,325)
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 40,573.42	\$ 40,451.28	\$ 600,000	6.74%	\$ 559,549
Total Expense				\$ 40,573.42	\$ 40,451.28	\$ 600,000		\$ 559,549
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				\$ (40,573.42)	\$ (40,451.28)	\$ (600,000)		\$ (559,549)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense				\$ -	\$ -	\$ 63,500		\$ 63,500
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM				\$ -	\$ -	\$ (63,500)		\$ (63,500)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ -	\$ 238,800	0.00%	\$ 238,800
Total Expense				\$ -	\$ -	\$ 238,800		\$ 238,800
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM				\$ -	\$ -	\$ (238,800)		\$ (238,800)
521 - URBAN DRAINAGEWAY PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 835,136	0.00%	\$ 835,136
Total Expense				\$ -	\$ -	\$ 835,136		\$ 835,136
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM				\$ -	\$ -	\$ (835,136)		\$ (835,136)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552 4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	552 4400	\$ 9,000.00	\$ 15,500.00	\$ 70,000	22.14%	\$ 54,500
CONSTRUCTION	01	04	552 4410	\$ -	\$ 15,626.00	\$ 250,000	6.25%	\$ 234,374
LAND RIGHTS	01	04	552 4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552 4475	\$ -	\$ 5,500.00	\$ 10,000	55.00%	\$ 4,500
Total Expense				\$ 9,000.00	\$ 36,626.00	\$ 435,050		\$ 398,424
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA				\$ (9,000.00)	\$ (36,626.00)	\$ (435,050)		\$ (398,424)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY								
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181 3130	\$ -	\$ 100.00	\$ 1,200	8.33%	\$ 1,100
Total Revenue				\$ -	\$ 100.00	\$ 1,200		\$ 1,100
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181 4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
Total Expense				\$ -	\$ -	\$ 250		\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM				\$ -	\$ 100.00	\$ 950		\$ 850
184 - GROUNDWATER MANAGEMENT PLAN								
STATE GRANTS & FUNDS	01	05	184 3020	\$ -	\$ 36,000.00	\$ -	0.00%	\$ (36,000)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 3120	\$ 1,540.00	\$ 3,972.50	\$ 2,200	180.57%	\$ (1,773)
Total Income				\$ 1,540.00	\$ 39,972.50	\$ 2,200		\$ (37,773)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 4195	\$ -	\$ 18,088.32	\$ 125,000	14.47%	\$ 106,912
PROFESSIONAL SERVICES	01	05	184 4400	\$ 4,336.65	\$ 22,661.85	\$ 148,200	15.29%	\$ 125,538
Total Expense				\$ 4,336.65	\$ 40,750.17	\$ 273,200		\$ 232,450
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (2,796.65)	\$ (777.67)	\$ (271,000)		\$ (270,222)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186 4195	\$ -	\$ -	\$ 69,361	0.00%	\$ 69,361
Total Expense				\$ -	\$ -	\$ 69,361		\$ 69,361
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE				\$ -	\$ -	\$ (69,361)		\$ (69,361)
187 - WATER QUALITY PROGRAMS								
FEDERAL GRANTS & FUNDS	01	05	187 3010	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
STATE GRANTS & FUNDS	01	05	187 3020	\$ -	\$ 12,963.08	\$ 202,000	6.42%	\$ 189,037
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187 3120	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Revenue				\$ -	\$ 12,963.08	\$ 242,000		\$ 229,037
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187 4195	\$ -	\$ -	\$ 70,000	0.00%	\$ 70,000
ATTORNEY FEES & LEGAL COSTS	01	05	187 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	05	187 4400	\$ 62,637.00	\$ 125,274.00	\$ 420,000	29.83%	\$ 294,726
Total Expense				\$ 62,637.00	\$ 125,274.00	\$ 495,000		\$ 369,726
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ (62,637.00)	\$ (112,310.92)	\$ (253,000)		\$ (140,689)
189 - WELL ABANDONMENT PROGRAM								
STATE GRANTS & FUNDS	01	05	189 3020	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Revenue				\$ -	\$ -	\$ 4,000		\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189 4195	\$ 2,707.28	\$ 5,087.14	\$ 30,000	16.96%	\$ 24,913
Total Expense				\$ 2,707.28	\$ 5,087.14	\$ 30,000		\$ 24,913
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ (2,707.28)	\$ (5,087.14)	\$ (26,000)		\$ (20,913)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)								
STATE GRANTS & FUNDS	01	05	191 3020	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Revenue				\$ -	\$ -	\$ 150,000		\$ 150,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191 4195	\$ -	\$ -	\$ 250,000	0.00%	\$ 250,000
PROFESSIONAL SERVICES	01	05	191 4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense				\$ -	\$ -	\$ 280,000		\$ 280,000
Excess Revenue over (under) Expenditures for 191 - ENWRA				\$ -	\$ -	\$ (130,000)		\$ (280,000)
192 - LAKE DREDGING PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192 4195	\$ -	\$ -	\$ 199,387	0.00%	\$ 199,387
Total Expense				\$ -	\$ -	\$ 199,387		\$ 199,387
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM				\$ -	\$ -	\$ (199,387)		\$ (199,387)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193 4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense				\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT				\$ -	\$ -	\$ (30,000)		\$ (30,000)
509 - BUFFER STRIP PROGRAM								
STATE GRANTS & FUNDS	01	05	509 3020	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Revenue				\$ -	\$ -	\$ 3,000		\$ 3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509 4195	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense				\$ -	\$ -	\$ 4,000		\$ 4,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM				\$ -	\$ -	\$ (1,000)		\$ (1,000)
553 - STORMWATER BMP PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553 4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense				\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM				\$ -	\$ -	\$ (5,000)		\$ (5,000)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION								
006 - RECREATION OVERHEAD								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006 4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
ATTORNEY FEES & LEGAL COSTS	01	06	006 4392	\$ -	\$ 34.00	\$ 5,000	0.68%	\$ 4,966
PARK SUPPLIES	01	06	006 4471	\$ 963.86	\$ 2,271.93	\$ 15,000	15.15%	\$ 12,728
EQUIPMENT RENTAL	01	06	006 4475	\$ 220.21	\$ 439.20	\$ 10,000	4.39%	\$ 9,561
Total Expense				\$ 1,184.07	\$ 2,745.13	\$ 70,000		\$ 67,255
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD				\$ (1,184.07)	\$ (2,745.13)	\$ (70,000)		\$ (67,255)
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264 3130	\$ 75.00	\$ 3,775.00	\$ 5,000	75.50%	\$ 1,225
Total Income				\$ 75.00	\$ 3,775.00	\$ 5,000		\$ 1,225
PROFESSIONAL SERVICES	01	06	264 4400	\$ 436.33	\$ 902.32	\$ 15,000	6.02%	\$ 14,098
PARK SUPPLIES	01	06	264 4471	\$ 9.99	\$ 9.99	\$ 10,000	0.10%	\$ 9,990
MAINTENANCE MATERIALS	01	06	264 4477	\$ -	\$ 371.89	\$ 50,000	0.74%	\$ 49,628
CONTRACT WORK	01	06	264 4479	\$ 5,542.01	\$ 17,148.08	\$ 380,000	4.51%	\$ 362,852
UTILITIES	01	06	264 4530	\$ 220.01	\$ 1,895.81	\$ 10,000	18.96%	\$ 8,104
Total Expense				\$ 6,208.34	\$ 20,328.09	\$ 465,000		\$ 444,672
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA				\$ (6,133.34)	\$ (16,553.09)	\$ (460,000)		\$ (443,447)
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265 4195	\$ -	\$ -	\$ 486,575	0.00%	\$ 486,575
Total Expense				\$ -	\$ -	\$ 486,575		\$ 486,575
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT				\$ -	\$ -	\$ (486,575)		\$ (486,575)
266 - ELKHORN CROSSING RECREATION AREA								
FEDERAL GRANTS AND FUNDS	01	06	266 3010	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CAMPING FEES AND PERMITS	01	06	266 3130	\$ 999.00	\$ 999.00	\$ 15,000	6.66%	\$ 14,001
Total Income				\$ 999.00	\$ 999.00	\$ 45,000		\$ 44,001
PARK SUPPLIES	01	06	266 4471	\$ -	\$ 236.31	\$ 4,000	5.91%	\$ 3,764
MAINTENANCE MATERIALS	01	06	266 4477	\$ -	\$ 14,374.33	\$ 66,000	21.78%	\$ 51,626
CONTRACT WORK	01	06	266 4479	\$ 11,855.00	\$ 11,855.00	\$ 186,000	6.37%	\$ 174,145
Total Expense				\$ 11,855.00	\$ 26,465.64	\$ 256,000		\$ 229,534
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA				\$ (11,855.00)	\$ (26,465.64)	\$ (256,000)		\$ (229,534)
267 - PLATTE RIVER LANDING RECREATION AREA								
FEDERAL GRANTS AND FUNDS	01	06	267 3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000
Total Income				\$ -	\$ -	\$ 225,000		\$ 225,000
PROFESSIONAL SERVICES	01	06	267 4400	\$ 2,176.12	\$ 14,311.42	\$ 19,200	74.54%	\$ 4,889
PARK SUPPLIES	01	06	267 4471	\$ -	\$ 80.00	\$ 2,000	4.00%	\$ 1,920
MAINTENANCE MATERIALS	01	06	267 4477	\$ -	\$ 568.00	\$ 5,000	11.36%	\$ 4,432
CONTRACT WORK	01	06	267 4479	\$ 208,325.54	\$ 208,495.54	\$ 301,500	69.15%	\$ 93,004
UTILITIES	01	06	267 4530	\$ 83.02	\$ 248.97	\$ 1,200	20.75%	\$ 951
Total Expense				\$ 210,584.68	\$ 223,703.93	\$ 328,900		\$ 105,196
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA				\$ (210,584.68)	\$ (223,703.93)	\$ (103,900)		\$ 119,804

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 47.76	\$ 4,000	1.19%	\$ 3,952
CONTRACT WORK	01	06	276 4479	\$ 85.00	\$ 170.00	\$ 1,500	11.33%	\$ 1,330
UTILITIES	01	06	276 4530	\$ 43.79	\$ 130.71	\$ 1,200	10.89%	\$ 1,069
Total Expense				\$ 128.79	\$ 348.47	\$ 8,700		\$ 8,352
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (128.79)	\$ (348.47)	\$ (8,700)		\$ (8,352)
281 - MOPAC TRAIL								
FEDERAL GRANTS AND FUNDS	01	06	281 3010	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
STATE GRANTS AND FUNDS	01	06	281 3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Income				\$ -	\$ -	\$ 425,000		\$ 425,000
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
PARK SUPPLIES	01	06	281 4471	\$ 64.96	\$ 64.96	\$ 2,000	3.25%	\$ 1,935
MAINTENANCE MATERIALS	01	06	281 4477	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
CONTRACT WORK	01	06	281 4479	\$ -	\$ -	\$ 540,000	0.00%	\$ 540,000
Total Expense				\$ 64.96	\$ 64.96	\$ 652,000		\$ 651,935
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (64.96)	\$ (64.96)	\$ (227,000)		\$ (226,935)
285 - WATERLOO ELKHORN RIVER ACCESS								
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
Total Income				\$ -	\$ -	\$ 45,000		\$ 45,000
PARK SUPPLIES	01	06	285 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	285 4477	\$ -	\$ 8,495.30	\$ 8,000	106.19%	\$ (495)
CONTRACT WORK	01	06	285 4479	\$ -	\$ 6,526.29	\$ 70,000	9.32%	\$ 63,474
UTILITIES	01	06	285 4530	\$ 66.34	\$ 198.92	\$ 1,000	19.89%	\$ 801
Total Expense				\$ 66.34	\$ 15,220.51	\$ 81,000		\$ 65,779
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (66.34)	\$ (15,220.51)	\$ (36,000)		\$ (20,779.49)
286 - GRASKE CROSSING								
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 56,250	0.00%	\$ 56,250
Total Income				\$ -	\$ -	\$ 56,250		\$ 56,250
PARK SUPPLIES	01	06	286 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	286 4477	\$ -	\$ 7,540.33	\$ 20,000	37.70%	\$ 12,460
CONTRACT WORK	01	06	286 4479	\$ 2,770.00	\$ 2,957.74	\$ 149,000	1.99%	\$ 146,042
UTILITIES	01	06	286 4530	\$ 52.13	\$ 156.31	\$ 750	20.84%	\$ 594
Total Expense				\$ 2,822.13	\$ 10,654.38	\$ 171,750		\$ 161,096
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (2,822.13)	\$ (10,654.38)	\$ (115,500)		\$ (104,846)
403 - PARK RESIDENCE								
UTILITIES	01	06	403 4530	\$ 130.19	\$ 362.89	\$ 4,000	9.07%	\$ 3,637
BUILDING MAINTENANCE	01	06	403 4630	\$ 34.94	\$ 896.70	\$ 15,000	5.98%	\$ 14,103
Total Expense				\$ 165.13	\$ 1,259.59	\$ 19,000		\$ 17,740
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (165.13)	\$ (1,259.59)	\$ (19,000)		\$ (17,740)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 904,614	0.00%	\$ 904,614
Total Expense				\$ -	\$ -	\$ 904,614		\$ 904,614
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM				\$ -	\$ -	\$ (904,614)		\$ (904,614)
261 - PAPIO TRAILS SYSTEM								
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ -	\$ -	\$ 390,000	0.00%	\$ 390,000
Total Income				\$ -	\$ -	\$ 390,000		\$ 390,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261 4195	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$ 2,814.00	\$ 4,958.00	\$ 9,000	55.09%	\$ 4,042
PROFESSIONAL SERVICES	01	06	261 4400	\$ 809.76	\$ 15,206.84	\$ 310,000	4.91%	\$ 294,793
CONSTRUCTION	01	06	261 4410	\$ -	\$ 265,456.36	\$ 930,000	28.54%	\$ 664,544
Total Expense				\$ 3,623.76	\$ 285,621.20	\$ 1,250,500		\$ 964,879
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				\$ (3,623.76)	\$ (285,621.20)	\$ (860,500)		\$ (574,879)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ 192.00	\$ 4,815.50	\$ 2,000	240.78% \$ (2,816)
Total Income		\$ 192.00	\$ 4,815.50	\$ 2,000	\$ (2,816)
TREE SUPPLIES	01 07 007 4471	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ -	\$ -	\$ 4,500	\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ 192.00	\$ 4,815.50	\$ (2,500)	\$ (7,316)
262 - MISSOURI RIVER PROJECTS					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 30,000.00	\$ 609,450	4.92% \$ 579,450
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 85,000	0.00% \$ 85,000
Total Expenses		\$ -	\$ 30,000.00	\$ 696,950	\$ 666,950
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (30,000.00)	\$ (696,950)	\$ (666,950)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ -	\$ -	\$ 60,000	0.00% \$ 60,000
Total Expense		\$ -	\$ -	\$ 60,000	\$ 60,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ -	\$ -	\$ (60,000)	\$ (60,000)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
Total Expense		\$ -	\$ -	\$ 75,000	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ -	\$ -	\$ (75,000)	\$ (75,000)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ 200.00	\$ 1,499.00	\$ 18,000	8.33% \$ 16,501
Total Expense		\$ 200.00	\$ 1,499.00	\$ 18,000	\$ 16,501
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ (200.00)	\$ (1,499.00)	\$ (18,000)	\$ (16,501)
272 - RUMSEY STATION & RUMSEY WEST					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
Total Expenses		\$ -	\$ -	\$ 230,000	\$ 230,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST		\$ -	\$ -	\$ (230,000)	\$ (230,000)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
278 - WETLAND STREAMBANK MITIGATION BANKING								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,464	0.00%	\$ 5,464
INTEREST INCOME	01	07	278 3110	\$ 0.76	\$ 2.43	\$ 10	24.30%	\$ 8
Total Income				\$ 0.76	\$ 2.43	\$ 5,474		\$ 5,472
PROFESSIONAL SERVICES	01	07	278 4400	\$ -	\$ -	\$ 56,000	0.00%	\$ 56,000
Total Expense				\$ -	\$ -	\$ 56,000		\$ 56,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING				\$ 0.76	\$ 2.43	\$ (50,526)		\$ (50,528)
283 - GLACIER CREEK WETLAND								
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	\$ 1,873.80	\$ 15,495.38	\$ 81,000	19.13%	\$ 65,505
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
Total Expense				\$ 1,873.80	\$ 165,495.38	\$ 1,186,000		\$ 1,020,505
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND				\$ (1,873.80)	\$ (165,495.38)	\$ (1,186,000)		\$ (1,020,505)
284 - PIGEON CREEK MITIGATION								
PROFESSIONAL SERVICES	01	07	284 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284 4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense				\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION				\$ -	\$ -	\$ (30,000)		\$ (30,000)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,326,278.61	\$ 9,560,781.42	\$ 71,150,538	13.44%	\$ 61,589,757
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 8,401.27	\$ 55,423.50	\$ 23,263,917	0.24%	\$ 23,208,494
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 1,540.00	\$ 53,035.58	\$ 402,400	13.18%	\$ 349,364
06 - RECREATION	\$ 1,074.00	\$ 4,774.00	\$ 1,191,250	0.40%	\$ 1,186,476
07 - FORESTRY & WILDLIFE	\$ 192.76	\$ 4,817.93	\$ 7,475	64.45%	\$ 2,657
Total Income	\$ 1,337,486.64	\$ 9,678,832.43	\$ 96,599,258	10.02%	\$ 86,920,426
01 - GENERAL/ADMINISTRATION	\$ 526,096.04	\$ 1,430,765.44	\$ 46,351,027	3.09%	\$ 44,920,262
02 - INFORMATION & EDUCATION	\$ 6,385.97	\$ 17,478.80	\$ 257,000	6.80%	\$ 239,521
03 - FLOOD CONTROL	\$ 1,319,034.74	\$ 1,895,413.50	\$ 35,314,558	5.37%	\$ 33,419,145
04 - EROSION CONTROL	\$ 74,333.09	\$ 235,764.02	\$ 2,828,486	8.34%	\$ 2,592,722
05 - WATER QUALITY	\$ 69,680.93	\$ 171,111.31	\$ 1,386,198	12.34%	\$ 1,215,087
06 - RECREATION	\$ 236,703.20	\$ 586,411.90	\$ 4,694,039	12.49%	\$ 4,107,627
07 - FORESTRY & WILDLIFE	\$ 2,073.80	\$ 196,994.38	\$ 2,356,450	8.36%	\$ 2,159,456
Total Expenses	\$ 2,234,307.77	\$ 4,533,939.35	\$ 93,187,758	4.87%	\$ 88,653,819
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (896,821.13)	\$ 5,144,893.08	\$ 3,411,500		\$ (1,733,393)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL								
000- ADMINISTRATION								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 5,271,301	0.00%	\$ 5,271,301.00
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 100,000	0.00%	
STATE GRANTS & FUNDS	02	01	000 3020	\$ -	\$ -	\$ 7,966,120	0.00%	
WATERSHED FUND FEES	02	01	000 3030	\$ -	\$ 879,297.41	\$ 3,500,000	25.12%	\$ 2,620,702.59
INTEREST INCOME	02	01	000 3110	\$ 4,001.20	\$ 12,942.76	\$ 6,000	215.71%	\$ (6,942.76)
MISCELLANEOUS INCOME	02	01	000 3130	\$ -	\$ -	\$ 315,350	0.00%	\$ 315,350.00
Total Income				\$ 4,001.20	\$ 892,240.17	\$ 17,158,771		\$ 8,200,410.83
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 956,605	0.00%	\$ 956,605.00
Total Expense				\$ -	\$ -	\$ 956,605		\$ 956,605.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN				\$ 4,001.20	\$ 892,240.17	\$ 16,202,166		\$ 7,243,805.83
555 - PAPIO DS-15A PROJECT								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 3120	\$ -	\$ -	\$ 83,334	0.00%	\$ 83,334.00
Total Income				\$ -	\$ -	\$ 83,334		\$ 83,334.00
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	02	01	555 4400	\$ 456.69	\$ 2,296.02	\$ 12,000	19.13%	\$ 9,703.98
Total Expense				\$ 456.69	\$ 2,296.02	\$ 105,500		\$ 103,203.98
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT				\$ (456.69)	\$ (2,296.02)	\$ (22,166)		\$ (19,869.98)
556 - WP-6 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ 472.00	\$ 907.50	\$ 10,000	9.08%	\$ 9,092.50
PROFESSIONAL SERVICES	02	01	556 4400	\$ 23,993.40	\$ 82,103.07	\$ 315,000	26.06%	\$ 232,896.93
CONSTRUCTION	02	01	556 4410	\$ 367,641.34	\$ 640,497.92	\$ 4,100,000	15.62%	\$ 3,459,502.08
Total Expense				\$ 392,106.74	\$ 723,508.49	\$ 4,425,000		\$ 3,701,491.51
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$ (392,106.74)	\$ (723,508.49)	\$ (4,425,000)		\$ (3,701,491.51)
557 - WP-7 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ -	\$ 268.00	\$ 10,000	2.68%	\$ 9,732.00
PROFESSIONAL SERVICES	02	01	557 4400	\$ 23,993.41	\$ 82,103.09	\$ 315,000	26.06%	\$ 232,896.91
CONSTRUCTION	02	01	557 4410	\$ 34,794.96	\$ 1,015,949.52	\$ 3,500,000	29.03%	\$ 2,484,050.48
Total Expense				\$ 58,788.37	\$ 1,098,320.61	\$ 3,825,000		\$ 2,726,679.39
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (58,788.37)	\$ (1,098,320.61)	\$ (3,825,000)		\$ (2,726,679.39)
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ 234.50	\$ 1,139.00	\$ 20,000	5.70%	\$ 18,861.00
PROFESSIONAL SERVICES	02	01	558 4400	\$ 26,297.99	\$ 76,784.56	\$ 408,000	18.82%	\$ 331,215.44
CONSTRUCTION	02	01	558 4410	\$ 156,042.71	\$ 441,605.12	\$ 2,985,000	14.79%	\$ 2,543,394.88
Total Expense				\$ 182,575.20	\$ 519,528.68	\$ 3,413,000		\$ 2,893,471.32
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (182,575.20)	\$ (519,528.68)	\$ (3,413,000)		\$ (2,893,471.32)
563 - WP-1 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
PROFESSIONAL SERVICES	02	01	563 4400	\$ 14,662.74	\$ 26,943.20	\$ 300,000	8.98%	\$ 273,056.80
LAND RIGHTS	02	01	563 4430	\$ -	\$ -	\$ 4,200,000	0.00%	\$ 4,200,000.00
Total Expense				\$ 14,662.74	\$ 26,943.20	\$ 4,520,000		\$ 4,493,056.80
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (14,662.74)	\$ (26,943.20)	\$ (4,520,000)		\$ (4,493,056.80)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	564 4400	\$ 1,369.11	\$ 1,369.11	\$ 60,000	2.28%	\$ 58,630.89
Total Expense				\$ 1,369.11	\$ 1,369.11	\$ 65,000		\$ 63,630.89
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ (1,369.11)	\$ (1,369.11)	\$ (65,000)		\$ (63,630.89)
565 - WP-4 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ 276.00	\$ 20,000	1.38%	\$ 19,724.00
PROFESSIONAL SERVICES	02	01	565 4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 2,423,500	13.89%	\$ 2,086,833.34
Total Expense				\$ -	\$ 336,942.66	\$ 2,543,500		\$ 2,206,557.34
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ -	\$ (336,942.66)	\$ (2,543,500)		\$ (2,206,557.34)
566 - PAPIO DS-7 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
Total Expense				\$ -	\$ -	\$ 5,000		\$ 5,000.00
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT				\$ -	\$ -	\$ (5,000)		\$ (5,000.00)
570 - PAPIO DS-12 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	570 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
Total Expense				\$ -	\$ -	\$ 25,000		\$ 25,000.00
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$ -	\$ -	\$ (25,000)		\$ (25,000.00)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ 134.00	\$ 268.00	\$ 5,000	5.36%	\$ 4,732.00
PROFESSIONAL SERVICES	02	01	571 4400	\$ 2,915.00	\$ 3,430.00	\$ 15,000	22.87%	\$ 11,570.00
LAND RIGHTS	02	01	571 4430	\$ -	\$ -	\$ 750,000	0.00%	\$ 750,000.00
Total Expense				\$ 3,049.00	\$ 3,698.00	\$ 770,000.00		\$ 766,302.00
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ (3,049.00)	\$ (3,698.00)	\$ (770,000)		\$ (766,302.00)
Total Revenue				\$ 4,001.20	\$ 892,240.17	\$ 17,242,105	5.17%	\$ 8,283,744.83
Total Expense				\$ 653,007.85	\$ 2,712,606.77	\$ 20,653,605	13.13%	\$ 17,940,998.23
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ (649,006.65)	\$ (1,820,366.60)	\$ (3,411,500)		\$ (9,657,253.40)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 113,238	0.00%	\$ 113,238.00
INTEREST INCOME	03	03	536	3110	\$ 15.75	\$ 50.38	\$ 225	22.39%	\$ 174.62
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
Total Income					\$ 15.75	\$ 50.38	\$ 150,458		\$ 150,407.62
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 458	0.00%	\$ 458.00
Total Expense					\$ -	\$ -	\$ 150,458		\$ 150,458.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 15.75	\$ 50.38	\$ -		\$ (50.38)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 64,880	0.00%	\$ 64,880.00
INTEREST INCOME	04	05	193	3110	\$ 19.71	\$ 48.99	\$ 100	48.99%	\$ 51.01
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 29,640.00	\$ 89,640.00	\$ 135,000	66.40%	\$ 45,360.00
Total Income					\$ 29,659.71	\$ 89,688.99	\$ 199,980		\$ 110,291.01
CONTRACT WORK	04	05	193	4479	\$ 64,505.00	\$ 94,145.00	\$ 135,000	69.74%	\$ 40,855.00
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 64,980	0.00%	\$ 64,980.00
Total Expense					\$ 64,505.00	\$ 94,145.00	\$ 199,980		\$ 105,835.00
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ (34,845.29)	\$ (4,456.01)	\$ -		\$ 4,456.01

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 898,157	0.00%	\$ 898,157.00
SALES	10	01	000	3091	\$ 70,785.73	\$ 254,897.99	\$ 750,000	33.99%	\$ 495,102.01
HOOKUP FEES	10	01	000	3092	\$ 14,000.00	\$ 36,608.73	\$ 94,500	38.74%	\$ 57,891.27
LATE CHARGES	10	01	000	3093	\$ 668.38	\$ 2,135.71	\$ 5,400	39.55%	\$ 3,264.29
INTEREST INCOME	10	01	000	3110	\$ 53.54	\$ 881.03	\$ 2,700	32.63%	\$ 1,818.97
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -	\$ 175	0.00%	\$ 175.00
Total Income					\$ 85,507.65	\$ 294,523.46	\$ 1,750,932		\$ 1,456,408.54
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 3,917.20	\$ 9,500	41.23%	\$ 5,582.80
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 8,389.88	\$ 33,158.45	\$ 101,500	32.67%	\$ 68,341.55
WATER PURCHASES	10	01	000	4090	\$ 33,773.03	\$ 153,776.63	\$ 235,000	65.44%	\$ 81,223.37
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ 65.21	\$ 500	13.04%	\$ 434.79
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ -	\$ 122,862	0.00%	\$ 122,862.00
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ -	\$ 53,272	0.00%	\$ 53,272.00
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -	\$ 700	0.00%	\$ 700.00
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10	01	000	4331	\$ 1,426.05	\$ 3,060.02	\$ 11,500	26.61%	\$ 8,439.98
PHOTOCOPIER LEASE	10	01	000	4334	\$ 218.88	\$ 459.32	\$ 3,000	15.31%	\$ 2,540.68
POSTAGE	10	01	000	4370	\$ 97.49	\$ 97.49	\$ 600	16.25%	\$ 502.51
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 1,172.50	\$ 6,000	19.54%	\$ 4,827.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 265.56	\$ 1,469.92	\$ 15,000	9.80%	\$ 13,530.08
LAND RIGHTS	10	01	000	4430	\$ -	\$ -	\$ 1,100	0.00%	\$ 1,100.00
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
MAINTENANCE MATERIALS	10	01	000	4477	\$ 115.24	\$ 502.56	\$ 1,500	33.50%	\$ 997.44
CONTRACT WORK	10	01	000	4479	\$ -	\$ 20,320.10	\$ 30,000	67.73%	\$ 9,679.90
TELEPHONE	10	01	000	4520	\$ 182.63	\$ 549.27	\$ 2,500	21.97%	\$ 1,950.73
UTILITIES	10	01	000	4530	\$ 2,564.89	\$ 7,779.43	\$ 11,500	67.65%	\$ 3,720.57
SALARIES	10	01	000	4550	\$ 24,563.97	\$ 64,210.11	\$ 226,500	28.35%	\$ 162,289.89
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 780,063	0.00%	\$ 780,063.00
Total Expense					\$ 71,597.62	\$ 290,538.21	\$ 1,750,932		\$ 1,460,393.79
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 13,910.03	\$ 3,985.25	\$ -		\$ (3,985.25)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 603,437	0.00%	\$ 603,437.00
SALES	12	01	000 3091	\$ 27,864.64	\$ 92,012.28	\$ 340,000	27.06%	\$ 247,987.72
HOOKUP FEES	12	01	000 3092	\$ 15,500.00	\$ 15,620.00	\$ 15,500	100.77%	\$ (120.00)
LATE CHARGES	12	01	000 3093	\$ 476.00	\$ 1,343.33	\$ 3,500	38.38%	\$ 2,156.67
INTEREST INCOME	12	01	000 3110	\$ 333.40	\$ 1,349.58	\$ 4,000	33.74%	\$ 2,650.42
MISCELLANEOUS INCOME	12	01	000 3130	\$ 23.64	\$ 68.32	\$ -	0.00%	\$ (68.32)
Total Income				\$ 44,197.68	\$ 110,393.51	\$ 966,437		\$ 856,043.49
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 434.08	\$ 3,645.05	\$ 10,000	36.45%	\$ 6,354.95
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 2,029.61	\$ 15,803.79	\$ 15,000	105.36%	\$ (803.79)
WATER PURCHASES	12	01	000 4090	\$ 5,752.70	\$ 22,254.00	\$ 85,000	26.18%	\$ 62,746.00
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ -	\$ 700	0.00%	\$ 700.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
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	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	12	01	000 4331	\$ 200.31	\$ 876.20	\$ 5,000	17.52%	\$ 4,123.80
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 342.60	\$ 1,500	22.84%	\$ 1,157.40
POSTAGE	12	01	000 4370	\$ 250.00	\$ 700.00	\$ 4,000	17.50%	\$ 3,300.00
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 366.47	\$ 3,297.56	\$ 5,000	65.95%	\$ 1,702.44
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,200.00
MAINTENANCE MATERIALS	12	01	000 4477	\$ 212.83	\$ 605.17	\$ 4,000	15.13%	\$ 3,394.83
CONTRACT WORK	12	01	000 4479	\$ 3,743.49	\$ 5,675.53	\$ 10,000	56.76%	\$ 4,324.47
TELEPHONE	12	01	000 4520	\$ 159.16	\$ 478.03	\$ 1,900	25.16%	\$ 1,421.97
UTILITIES	12	01	000 4530	\$ 250.72	\$ 756.07	\$ 3,500	21.60%	\$ 2,743.93
SALARIES	12	01	000 4550	\$ 13,731.47	\$ 43,740.02	\$ 180,000	24.30%	\$ 136,259.98
AUTOMOBILES & TRUCK	12	01	000 4802	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000.00
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 203.42	\$ 500	40.68%	\$ 296.58
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	\$ -	\$ -	\$ 452,237	0.00%	\$ 452,237.00
Total Expense				\$ 27,245.04	\$ 98,511.44	\$ 966,437		\$ 867,925.56
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 16,952.64	\$ 11,882.07	\$ -		\$ (11,882.07)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 142,319	0.00%	\$ 142,319.00
SALES	11	01	000	3091	\$ 13,418.87	\$ 43,027.96	\$ 150,000	28.69%	\$ 106,972.04
HOOKUP FEES	11	01	000	3092	\$ -	\$ -	\$ 1,625	0.00%	\$ 1,625.00
LATE CHARGES	11	01	000	3093	\$ 179.40	\$ 478.24	\$ 2,000	23.91%	\$ 1,521.76
INTEREST INCOME	11	01	000	3110	\$ 12.60	\$ 165.39	\$ 525	31.50%	\$ 359.61
MISC INCOME	11	01	000	3130	\$ -	\$ 25.00	\$ -	0.00%	\$ (25.00)
Total Income					\$ 13,610.87	\$ 43,696.59	\$ 296,469		\$ 252,772.41
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 1,425.37	\$ 14,779.56	\$ 10,000	147.80%	\$ (4,779.56)
WATER PURCHASES	11	01	000	4090	\$ 3,684.28	\$ 14,287.72	\$ 43,000	33.23%	\$ 28,712.28
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
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	\$ -	\$ 7,469.16	\$ 29,690	25.16%	\$ 22,220.84
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 8,493.84	\$ 12,640	67.20%	\$ 4,146.16
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 453.50	\$ 569.94	\$ 1,750	32.57%	\$ 1,180.06
POSTAGE	11	01	000	4370	\$ 25.50	\$ 119.75	\$ 350	34.21%	\$ 230.25
PROFESSIONAL SERVICES	11	01	000	4400	\$ 574.15	\$ 616.84	\$ 1,000	61.68%	\$ 383.16
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ -	\$ 600	0.00%	\$ 600.00
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 182.70	\$ 900	20.30%	\$ 717.30
UTILITIES	11	01	000	4530	\$ 571.94	\$ 2,115.71	\$ 7,500	28.21%	\$ 5,384.29
SALARIES	11	01	000	4550	\$ 2,377.83	\$ 6,513.83	\$ 32,000	20.36%	\$ 25,486.17
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ 7.99	\$ 200	4.00%	\$ 192.01
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	\$ -	\$ -	\$ 16,963	0.00%	\$ 16,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 87,096	0.00%	\$ 87,096.00
Total Expense					\$ 9,173.47	\$ 55,157.04	\$ 296,469		\$ 241,311.96
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,437.40	\$ (11,460.45)	\$ -		\$ 11,460.45

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
INTEREST INCOME	15	01	000	3110	\$ 0.92	\$ 2.95	\$ -	0.00%	\$ (2.95)
Total Income					\$ 0.92	\$ 2.95	\$ 6,644		\$ 6,641.05
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
Total Expense					\$ -	\$ -	\$ 6,644		\$ 6,644.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.92	\$ 2.95	\$ -		\$ (2.95)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000 3000	\$ -	\$ -	\$ 235,141	0.00%	\$ 235,141.00
FEDERAL GRANTS AND FUNDS	16	01	000 3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000.00
SPECIAL ASSESSMENT	16	01	000 3030	\$ -	\$ 323.29	\$ 20,000	1.62%	\$ 19,676.71
INTEREST INCOME	16	01	000 3110	\$ 32.13	\$ 104.13	\$ 330	31.55%	\$ 225.87
Total Income				\$ 32.13	\$ 427.42	\$ 480,471		\$ 480,043.58
PROFESSIONAL SERVICES	16	01	000 4400	\$ 13,339.75	\$ 24,598.00	\$ 50,000	49.20%	\$ 25,402.00
MAINTENANCE MATERIALS	16	01	000 4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONTRACT WORK	16	01	000 4479	\$ -	\$ -	\$ 250,000	0.00%	\$ 250,000.00
SALARIES	16	01	000 4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000 4999	\$ -	\$ -	\$ 168,471	0.00%	\$ 168,471.00
Total Expense				\$ 13,339.75	\$ 24,598.00	\$ 480,471		\$ 455,873.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT				\$ (13,307.62)	\$ (24,170.58)	\$ -		\$ 24,170.58

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 3,089.64	\$ 3,560.21	\$ 45,000	7.91%	\$ 41,439.79
INTEREST INCOME	17	01	000	3110	\$ 0.47	\$ 2.91	\$ 25	11.64%	\$ 22.09
Total Income					\$ 3,090.11	\$ 3,563.12	\$ 46,025		\$ 42,461.88
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678.00
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 22,847	0.00%	\$ 22,847.00
Total Expense					\$ -	\$ -	\$ 46,025		\$ 46,025.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 3,090.11	\$ 3,563.12	\$ -		\$ (3,563.12)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000 3000	\$	-	\$ -	\$ 47,113	0.00%	\$ 47,113.00
SPECIAL ASSESSMENT	18	01	000 3030	\$	22.90	\$ 4,423.03	\$ 14,000	31.59%	\$ 9,576.97
INTEREST INCOME	18	01	000 3110	\$	7.09	\$ 27.22	\$ 150	18.15%	\$ 122.78
Total Income				\$	29.99	\$ 4,450.25	\$ 61,263		\$ 56,812.75
PROFESSIONAL SERVICES	18	01	000 4400	\$	-	\$ 527.04	\$ 5,000	10.54%	\$ 4,472.96
MAINTENANCE MATERIALS	18	01	000 4477	\$	-	\$ -	\$ 3,000	0.00%	\$ 3,000.00
CONTRACT WORK	18	01	000 4479	\$	-	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000 4550	\$	-	\$ -	\$ 30,000	0.00%	\$ 30,000.00
Operating Reserve	18	01	000 4999	\$	-	\$ -	\$ 18,263	0.00%	\$ 18,263.00
Total Expense				\$	-	\$ 527.04	\$ 61,263		\$ 60,735.96
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE				\$	29.99	\$ 3,923.21	\$ -		\$ (3,923.21)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 40,103	0.00%	\$ 40,103.00
INTEREST INCOME	25	01	000	3110	\$ 11.42	\$ 55.95	\$ 800	6.99%	\$ 744.05
MEMBER DUES	25	01	000	3120	\$ -	\$ 26,000.00	\$ 395,000	6.58%	\$ 369,000.00
Total Income					\$ 11.42	\$ 26,055.95	\$ 435,903		\$ 409,847.05
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
Total Expense					\$ -	\$ -	\$ 435,903		\$ 435,903.00
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 11.42	\$ 26,055.95	\$ -		\$ (26,055.95)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,472,629	0.00%	\$ 1,472,629.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 18,980.00	\$ 10,000	189.80%	\$ (8,980.00)
INTEREST INCOME	26	01	000	3110	\$ 227.11	\$ 730.61	\$ 1,000	73.06%	\$ 269.39
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 216,000	0.00%	\$ 216,000.00
Total Income					\$ 227.11	\$ 19,710.61	\$ 1,699,629		\$ 1,679,918.39
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 16,477.25	\$ 57,990.50	\$ 300,000	19.33%	\$ 242,009.50
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
Total Expense					\$ 16,477.25	\$ 57,990.50	\$ 1,699,629		\$ 1,641,638.50
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (16,250.14)	\$ (38,279.89)	\$ -		\$ 38,279.89

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 September 13, 2019 through October 10, 2019.

A & M SERVICES, INC.	9/13/19	DCSC MAINTENANCE	01-01-405-4630	\$52.50
A & M SERVICES, INC.	9/13/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
A & M SERVICES, INC.	9/13/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$52.50
ABE'S TRASH SERVICE, INC	9/13/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$67.85
ALLIED UNIVERSAL SECURITY SERVICES	9/13/19	NRC EVENING SECURITY	01-06-264-4479	\$129.78
ALLIED UNIVERSAL SECURITY SERVICES	9/13/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	9/13/19	NRC PLANT SERVICE	01-01-402-4630	\$249.53
AMERICAN BROADBAND	9/13/19	PHONE	01-01-404-4520	\$161.19
BEN LEENERTS	9/13/19	BOARD MEETING SECURITY	01-01-000-4071	\$120.00
BETTY MOHR	9/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,610.42
BLACK HILLS ENERGY	9/13/19	PARK RESIDENCE	01-06-403-4530	\$29.76
CINTAS LOC 749	9/13/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$80.92
CINTAS LOC 749	9/13/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$62.61
COFFEE KING, INC	9/13/19	DCSC MAINTENANCE	01-01-405-4630	\$62.90
COX BUSINESS SERVICES	9/13/19	O&M INTERNET	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	9/13/19	PARK RESIDENCE INTERNET	01-06-403-4530	\$100.43
DOUGLAS COUNTY POST-GAZETTE	9/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$67.00
ENTERPRISE PUBLISHING COMPANY	9/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$254.50
FBG SERVICE CORPORATION	9/13/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$1,032.00
GRETNA GUIDE & NEWS	9/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$67.00
KONICA MINOLTA PREMIER FINANCE	9/13/19	COPIER	10-01-000-4334	\$186.37
LEE AGRIMEDIA	9/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$450.00
MIDWEST LABORATORIES	9/13/19	WELL WATER TESTING	01-05-184-4400	\$35.00
NEBRASKA DEPT OF REVENUE	9/13/19	AUGUST 19 SALES TAX	01-01-000-2000	\$1,919.55
NEBRASKA DEPT OF REVENUE	9/13/19	AUGUST 19 SALES TAX	01-01-000-2000	\$622.61
NEBRASKA DEPT OF REVENUE	9/13/19	AUGUST 19 SALES TAX	01-01-000-2000	\$2,062.21
NEBRASKA DEPT OF REVENUE	9/13/19	AUGUST 19 SALES TAX	01-01-000-2000	\$1,486.64
OMAHA PUBLIC POWER DISTRICT	9/13/19	O&M BUILDING	01-01-400-4530	\$572.34
OMAHA PUBLIC POWER DISTRICT	9/13/19	CHALCO PARK LIGHTING	01-06-264-4530	\$220.01
OMAHA WORLD HERALD	9/13/19	PUBLIC NOTICES	01-01-000-4311	\$322.29
PAPILLION SANITATION	9/13/19	O&M TRASH	01-06-264-4479	\$335.32
PAPILLION SANITATION	9/13/19	PARK SANITATION	01-06-266-4479	\$85.00
PAPILLION SANITATION	9/13/19	PARK SANITATION	01-06-266-4479	\$170.00
PAPILLION SANITATION	9/13/19	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	9/13/19	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	9/13/19	PARK SANITATION	01-06-286-4479	\$170.00
ROZELLA SESEMANN TRUST	9/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$20,117.62
SCOTT M. BOUSQUET	9/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,172.63
SERVICEMASTER RESTORE OF SOOLAND	9/13/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$925.00
SIBBERNSEN FARMS, INC.	9/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$8,672.75
STUREK MEDIA	9/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$233.10
VILLAGE OF WALTHILL	9/13/19	WALTHILL UTILITIES	01-01-404-4530	\$188.93
WELLS FARGO BANK, N.A.	9/13/19	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$78.79
WEST POINT NEWS INC	9/13/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$269.85
ALLIED UNIVERSAL SECURITY SERVICES	9/20/19	NRC EVENING SECURITY	01-06-264-4479	\$137.08
AMERICAN BROADBAND	9/20/19	BLAIR INTERNET	01-01-401-4520	\$475.71
CANON FINANCIAL SERVICES, INC.	9/20/19	PHOTO COPIER LEASE & USAGE	01-01-000-4334	\$1,331.93
CANTEEN REFRESHMENT SERVICES	9/20/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$58.56
CENTURY LINK	9/20/19	DC INTERNET	01-01-405-4520	\$84.62
FEDEX	9/20/19	POSTAGE	01-01-000-4370	\$20.53
HY-VEE ACCOUNTS RECEIVABLE	9/20/19	DAKOTA CITY PICNIC	01-01-000-4071	\$675.00
KINETIC LEASING, INC	9/20/19	FY20 ROVER LEASE PAYMENT	01-01-000-4802	\$39,117.00
KREJCI DEVELOPMENT LLC	9/20/19	WELL ABANDONMENT	01-05-189-4195	\$600.00
LINCOLN NATIONAL LIFE	9/20/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
MAILFINANCE, INC.	9/20/19	POSTAGE MACHINE LEASE	01-01-000-4333	\$564.00
MARY ANN FEDDE	9/20/19	WELL ABANDONMENT	01-05-189-4195	\$750.00

METROPOLITAN UTILITIES DISTRICT	9/20/19	CHALCO UTILITIES	01-01-400-4530	\$303.10
METROPOLITAN UTILITIES DISTRICT	9/20/19	CHALCO UTILITIES	01-01-402-4530	\$197.05
NATIONWIDE INSURANCE	9/20/19	RETIREMENT	01-01-000-2074	\$15,416.37
NEBRASKA PUBLIC POWER DISTRICT	9/20/19	DCSC UTILITIES	01-01-405-4530	\$840.24
PAMELA TUMA	9/20/19	WELL ABANDONMENT	01-05-189-4195	\$750.00
PER MAR SECURITY SERVICES	9/20/19	NRC FIRE MONITORING	01-01-402-4630	\$323.04
SARPY COUNTY TREASURER	9/20/19	NRD VEHICLE LICENSE	01-01-000-4153	\$420.54
SPARKLIGHT	9/20/19	DC INTERNET	01-01-405-4520	\$82.33
US TREASURY	9/20/19	PAYROLL TAXES	01-01-000-2070	\$13,511.92
US TREASURY	9/20/19	PAYROLL TAXES	01-01-000-2071	\$16,866.56
US TREASURY	9/20/19	PAYROLL TAXES	01-01-000-2072	\$3,944.54
ALLIED UNIVERSAL SECURITY SERVICES	9/27/19	NRC EVENING SECURITY	01-06-264-4479	\$250.29
CANTEEN REFRESHMENT SERVICES	9/27/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$49.54
CENTURY LINK	9/27/19	PHONE	12-01-000-4520	\$159.16
CINTAS LOC 749	9/27/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$137.86
HOST COFFEE SERVICE	9/27/19	OFFICE SUPPLIES	01-01-000-4331	\$61.75
MCI	9/27/19	WALTHILL PHONE	01-01-404-4520	\$40.60
NARD RISK POOL ASSOCIATION	9/27/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$66,859.71
NEOFUNDS	9/27/19	OFFICE EQUIPMENT & MAINTENANCE	01-01-000-4334	\$285.90
QUICK CITY DELIVERY	9/27/19	LITTLE PAPIO PLANS	01-03-591-4400	\$24.90
WULF GROUNDS MAINTENANCE LLC	9/27/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$305.00
ADOBE SYSTEMS INC.	10/4/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	10/4/19	BLAIR COMMUNICATIONS	01-01-401-4520	\$49.99
AMAZON.COM	10/4/19	WORLD O! WATER SUPPLIES	01-02-817-4212	\$24.05
AMAZON.COM	10/4/19	PROGRAM SUPPLIES	01-02-824-4212	\$26.99
AMAZON.COM	10/4/19	RETURN	01-01-402-4520	(\$12.79)
AMAZON.COM	10/4/19	PROGRAM SUPPLIES	01-02-824-4212	\$35.30
AMAZON.COM	10/4/19	PROGRAM SUPPLIES	01-02-824-4212	\$77.06
AMERICAN PURCHASING SOCIETY	10/4/19	STAFF TRAINING	01-01-000-4397	\$154.00
APPLE.COM	10/4/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	10/4/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	10/4/19	PHONE	01-01-402-4520	\$0.99
BLACKBAUD	10/4/19	OFFICE SUPPLIES	10-01-000-4331	\$510.50
BLACKBAUD	10/4/19	OFFICE SUPPLIES	11-01-000-4331	\$380.00
CANVA	10/4/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CASEYS GENERAL STORE	10/4/19	PRAIRIE VIEW CLEANUP	01-01-000-4398	\$24.16
CASEYS GENERAL STORE	10/4/19	ANIMAL CARE	01-02-824-4212	\$2.63
CASEYS GENERAL STORE	10/4/19	ANIMAL CARE	01-02-824-4212	\$2.94
CENEX- CUBBY'S	10/4/19	VEHICLE MAINTENANCE	01-01-000-4052	\$9.63
ENGINEERS CLUB OF OMAHA	10/4/19	ENGINEERS CLUB	01-01-000-4171	\$20.00
EYEWASH DIRECT	10/4/19	SAFETY	01-01-000-4155	\$210.70
FACEBOOK.COM	10/4/19	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$15.09
GO DADDY	10/4/19	SOFTWARE	01-01-000-4333	\$999.96
HAMILTON COLOR LAB INC	10/4/19	INFO & EDUCATION	01-02-801-4400	\$75.00
HAMPTON INN	10/4/19	STAFF TRAVEL	01-01-000-4171	\$196.00
HOBBY LOBBY	10/4/19	OFFICE SUPPLIES	01-01-000-4331	\$120.95
MERCY MEDICAL SERVICES	10/4/19	MEDICAL EXAMS	01-01-000-4394	\$372.00
MICROSOFT	10/4/19	SOFTWARE	01-01-000-4333	\$74.50
NARD	10/4/19	DIRECTOR REGISTRATION	01-01-000-4071	\$250.00
NARD	10/4/19	DIRECTOR REGISTRATION	01-01-000-4071	\$1,000.00
NARD	10/4/19	STAFF REGISTRATION	01-01-000-4171	\$250.00
NARD	10/4/19	STAFF REGISTRATION	01-01-000-4171	\$1,750.00
NORTHWOODS FALCONRY, LLC	10/4/19	ANIMAL CARE	01-02-824-4212	\$327.80
NSPE	10/4/19	NESPE SEMINAR	01-01-000-4171	\$59.98
ORIENTAL TRADING COMPANY, INC.	10/4/19	PROGRAM SUPPLIES	01-02-824-4212	\$92.34
ORIENTAL TRADING COMPANY, INC.	10/4/19	PROGRAM SUPPLIES	01-02-824-4212	\$193.10
PACIFIC TIMESHEET	10/4/19	TIME SHEETS	01-01-000-4333	\$580.00
PACIFIC TIMESHEET	10/4/19	TIME SHEETS	01-01-000-4333	\$580.00
PETCO	10/4/19	ANIMAL CARE	01-02-824-4212	\$19.20
PETCO	10/4/19	ANIMAL CARE	01-02-824-4212	\$27.00
PETCO	10/4/19	ANIMAL CARE	01-02-824-4212	\$28.20
PETCO	10/4/19	ANIMAL CARE	01-02-824-4212	\$46.99

PETCO	10/4/19	ANIMAL CARE	01-02-824-4212	\$90.12
UNL MARKETPLACE	10/4/19	PROGRAM SUPPLIES	01-02-824-4212	\$19.88
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$9.17
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$15.49
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$16.88
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$27.20
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$31.38
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$38.50
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$42.13
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$58.00
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4171	\$98.71
WF BUS PMT PROCESSING	10/4/19	COORDINATION MEETING	01-01-000-4171	\$108.47
WF BUS PMT PROCESSING	10/4/19	MEETING EXPENSE	01-01-000-4330	\$21.48
ABE'S TRASH SERVICE, INC	10/4/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$1,189.85
AFLAC	10/4/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	10/4/19	NRC EVENING SECURITY	01-06-264-4479	\$421.79
CITY OF BLAIR	10/4/19	BLAIR UTILITIES	01-01-401-4530	\$283.46
COX BUSINESS SERVICES	10/4/19	PHONE	01-01-402-4520	\$3,208.03
COX BUSINESS SERVICES	10/4/19	PHONE	01-01-402-4520	\$216.15
DAKOTA CITY	10/4/19	DCSC UTILITIES	01-01-405-4530	\$74.92
DAS STATE ACCOUNTING - CENTRAL FINANCE	10/4/19	PHONE	01-01-402-4520	\$38.10
LARRY J KOKE	10/4/19	WELL ABANDONMENT	01-05-189-4195	\$607.28
LINCOLN NATIONAL LIFE	10/4/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
MID-AMERICAN BENEFITS	10/4/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$3,176.48
NATIONWIDE INSURANCE	10/4/19	RETIREMENT	01-01-000-2074	\$16,471.56
NE STATE FIRE MARSHAL	10/4/19	NRC ANNUAL BOILER CERTIFICATION	01-01-402-4630	\$110.00
NEBRASKA DEPT OF REVENUE	10/4/19	WITHHOLDING	01-01-000-2073	\$11,372.50
OMAHA PUBLIC POWER DISTRICT	10/4/19	BLAIR UTILITIES	01-01-401-4530	\$982.41
OMAHA PUBLIC POWER DISTRICT	10/4/19	NRC ELECTRIC SERVICE	01-01-402-4530	\$8,723.40
OMAHA PUBLIC POWER DISTRICT	10/4/19	PARK UTILITIES	01-06-267-4530	\$33.00
OMAHA PUBLIC POWER DISTRICT	10/4/19	PARK UTILITIES	01-06-267-4530	\$50.02
OMAHA PUBLIC POWER DISTRICT	10/4/19	PARK UTILITIES	01-06-276-4530	\$43.79
OMAHA PUBLIC POWER DISTRICT	10/4/19	PARK UTILITIES	01-06-285-4530	\$66.34
OMAHA PUBLIC POWER DISTRICT	10/4/19	PARK UTILITIES	01-06-286-4530	\$52.13
UNITED WAY OF THE MIDLANDS	10/4/19	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$411.00
US TREASURY	10/4/19	PAYROLL TAXES	01-01-000-2070	\$15,469.82
US TREASURY	10/4/19	PAYROLL TAXES	01-01-000-2071	\$17,597.32
US TREASURY	10/4/19	PAYROLL TAXES	01-01-000-2072	\$4,115.52
VERIZON WIRELESS	10/4/19	PHONE	01-01-402-4520	\$6,994.11
A & D TECHNICAL SUPPLY	10/10/19	EXHIBITS DISPLAYS & SIGNS	01-02-806-4400	\$35.10
A & D TECHNICAL SUPPLY	10/10/19	LEVEE SYSTEM FLAGS & SUPPLIES	01-03-591-4477	\$59.90
ACCURATE LOCKSMITHS, INC.	10/10/19	LEVEE SYSTEM LOCKS & KEYS	01-03-591-4477	\$110.37
ACCURATE LOCKSMITHS, INC.	10/10/19	LEVEE SYSTEM LOCKS & KEYS	01-03-591-4477	\$95.80
ALFRED BENESCH & COMPANY	10/10/19	WEST PAPIO EROSION CONTROL/404 PERMIT	01-03-591-4400	\$225.00
ALFRED BENESCH & COMPANY	10/10/19	GLACIER CREEK	01-07-283-4400	\$1,873.80
ATHLETICO EXCEL NEBRASKA, LLC	10/10/19	MEDICAL EXAMS	01-01-000-4394	\$50.00
BACKLUND PLUMBING	10/10/19	BIG PAPIO CULVERT HYDROJET	01-03-591-4479	\$1,575.00
BACKLUND PLUMBING	10/10/19	BIG PAPIO - HARRISON ST CULVERT CLEANING	01-03-591-4479	\$1,800.00
BACKLUND PLUMBING	10/10/19	BIG PAPIO - CORNHUSKER RD CULVERT CLEANING	01-03-591-4479	\$2,025.00
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$26.00
BAXTER FORD 144th & I-80	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$2,029.37
BAXTER FORD 144th & I-80	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$113.57
BIG MUDDY WORKSHOP INC	10/10/19	WEST PAPIO TRAIL, CONSTRUCTION ADMIN	01-06-261-4400	\$809.76
BIG MUDDY WORKSHOP INC	10/10/19	FLOOD EXPENSE - PLATTE LANDING	01-06-267-4400	\$2,176.12
BOBCAT OF OMAHA	10/10/19	DUMP BOX & FLASHERS REPAIR	01-01-000-4052	\$374.06
BOBCAT OF OMAHA	10/10/19	BACKHOE HYDRAULIC PRESSURE TESTING	01-01-000-4052	\$758.60
BOBCAT OF OMAHA	10/10/19	HYDRAULIC COUPLE	01-01-000-4052	\$34.73
BOBCAT OF OMAHA	10/10/19	FUEL CAP	01-01-000-4052	\$9.33
BOBCAT OF OMAHA	10/10/19	ENGINE FILTERS	01-01-000-4052	\$154.54
BOBCAT OF OMAHA	10/10/19	MOWER BEARINGS & PLATE	01-01-000-4052	\$537.55
BOBCAT OF OMAHA	10/10/19	BIG PAPIO EQUIPMENT RENTAL	01-03-591-4475	\$3,090.00
BOBCAT OF OMAHA	10/10/19	BIG PAPIO EQUIPMENT RENTAL	01-03-591-4475	\$1,050.00

BOMGAARS	10/10/19	SAFETY ITEMS	01-01-000-4155	\$1.69
BOMGAARS	10/10/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$44.86
BRADCO COMPANY	10/10/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$4,440.00
BRASE ELECTRICAL CONTR CORP	10/10/19	BLVD LIGHT POLE REPAIR	01-06-264-4479	\$244.75
CARDINAL MANUFACTURING COMPANY	10/10/19	LITTLE PAPIO LEFT BANK NRD ACCESS GATE	01-03-591-4479	\$2,649.00
CDW GOVERNMENT, INC.	10/10/19	SOFTWARE	01-01-000-4333	\$12,155.00
CDW GOVERNMENT, INC.	10/10/19	SOFTWARE	01-01-000-4333	\$21,275.20
CDW GOVERNMENT, INC.	10/10/19	SOFTWARE	01-01-000-4333	\$705.00
CDW GOVERNMENT, INC.	10/10/19	HARDWARE	01-01-000-4804	\$133.40
CDW GOVERNMENT, INC.	10/10/19	HARDWARE	01-01-000-4804	\$911.04
CDW GOVERNMENT, INC.	10/10/19	HARDWARE	01-01-000-4804	\$289.28
CNA SURETY	10/10/19	LIABILITY INSURANCE	01-01-000-4250	\$595.00
COMPCHOICE, INC.	10/10/19	MEDICAL EXAMS	01-01-000-4394	\$117.50
CONFERENCE TECHNOLOGIES, INC	10/10/19	EXHIBITS DISPLAYS & SIGNS	01-02-806-4212	\$285.98
COUNTRY TIRE SERVICE CENTER	10/10/19	TIRE REPAIR	01-01-000-4052	\$21.54
CUMING COUNTY AGRICULTURAL SOCIETY	10/10/19	TIRE RECYCLING	01-01-000-4398	\$212.89
DATASHIELD CORPORATION	10/10/19	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DELL MARKETING LP	10/10/19	HARDWARE	01-01-000-4804	\$6,552.26
DELL MARKETING LP	10/10/19	HARDWARE	01-01-000-4804	\$20,039.60
DELL MARKETING LP	10/10/19	HARDWARE	01-01-000-4804	\$2,519.43
DIAMOND VOGEL	10/10/19	PAINT SPRAYER FILTER	01-01-000-4052	\$4.18
DIAMOND VOGEL	10/10/19	CHALCO PARK SUPPLIES	01-06-006-4471	\$646.77
DLT SOLUTIONS	10/10/19	SOFTWARE MAINTENANCE	01-01-000-4333	\$11,387.60
DREFS TREE SERVICE	10/10/19	PLATTE RIVER LANDING TREE WORK	01-06-267-4479	\$4,900.00
DREFS TREE SERVICE	10/10/19	GRASKE CROSSING TREE WORK	01-06-286-4479	\$2,600.00
DREXEL MECHANICAL INC	10/10/19	NRC HVAC REPAIR	01-01-402-4630	\$4,725.00
DREXEL MECHANICAL INC	10/10/19	HVAC MAINTENANCE CONTRACT	01-01-402-4630	\$2,747.83
DXP ENTERPRISES, INC.	10/10/19	MOWER REPAIR	01-01-000-4052	\$31.40
FAIRFIELD INN & SUITES BY MARRIOTT	10/10/19	NARD CONFERENCE	01-01-000-4071	\$1,049.50
FAIRFIELD INN & SUITES BY MARRIOTT	10/10/19	NARD CONFERENCE	01-01-000-4171	\$1,049.50
FLEETPRIDE	10/10/19	PINTLE HOOK & HITCH	01-01-000-4052	\$183.36
FONTENELLE FOREST	10/10/19	NATURE NIGHT	01-02-824-4400	\$130.00
FRED'S HVAC SERVICES CO	10/10/19	O&M BUILDING MAINTENANCE	01-01-400-4630	\$305.00
FYRA ENGINEERING, LLC	10/10/19	GEOTECHNICAL ASSESSMENT	01-01-000-4398	\$1,995.00
FYRA ENGINEERING, LLC	10/10/19	ELKHORN 240TH FLOOD ASSESSMENT	01-03-547-4400	\$4,335.50
FYRA ENGINEERING, LLC	10/10/19	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$2,125.00
FYRA ENGINEERING, LLC	10/10/19	WFPO	01-04-502-4400	\$23,519.94
GRAHAM CONSTRUCTION, INC.	10/10/19	BIG PAPIO CULVERTS PHASE 2	01-03-591-4479	\$154,471.50
HARRY A. KOCH CO.	10/10/19	INSURANCE	01-01-000-4250	\$318.00
HARRY A. KOCH CO.	10/10/19	INSURANCE	01-01-000-4250	\$230.00
HARRY A. KOCH CO.	10/10/19	LIABILITY INSURANCE	01-01-000-4250	\$400.00
HOBBY LOBBY	10/10/19	PROGRAM SUPPLIES	01-02-824-4212	\$47.37
HUSCH BLACKWELL LLP	10/10/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$5,728.50
HUSCH BLACKWELL LLP	10/10/19	FLOODWAY PURCHASE PROGRAM	01-03-533-4392	\$335.00
HUSCH BLACKWELL LLP	10/10/19	CHANNELS/LEVEES	01-03-591-4392	\$1,481.99
HUSCH BLACKWELL LLP	10/10/19	TRAILS	01-06-261-4392	\$2,814.00
INTEGRATED BUILDERS INC	10/10/19	AVIARY REPAIR	01-02-824-4400	\$2,169.94
JEO CONSULTING GROUP	10/10/19	TEKAMAH AQUIFER ASSESSMENT	01-05-184-4400	\$1,041.65
JOHN DEERE FINANCIAL	10/10/19	MOWER BLADES	01-01-000-4052	\$241.92
JOHN DEERE FINANCIAL	10/10/19	ENGINE FILTERS	01-01-000-4052	\$103.36
JOHN DEERE FINANCIAL	10/10/19	FRONT END CHECK	01-01-000-4052	\$544.64
JOHN DEERE FINANCIAL	10/10/19	WIRING HARNESS REPAIR	01-01-000-4052	\$362.07
JOHN DEERE FINANCIAL	10/10/19	TRACTOR SOFTWARE REPAIR	01-01-000-4052	\$291.90
LAMP, RYNEARSON & ASSOCIATES, INC	10/10/19	RUMSEY WEST MITIGATION	01-03-591-4400	\$389.29
LAMP, RYNEARSON & ASSOCIATES, INC	10/10/19	O&M FACILITY SWPPP	01-06-264-4400	\$333.33
LAMP, RYNEARSON & ASSOCIATES, INC	10/10/19	O&M FACILITY SWPPP	01-06-264-4400	\$103.00
LANOHA	10/10/19	CHALCO HILLS TREE WATERING - O&M SHED	01-06-264-4479	\$2,720.00
LEAGUE OF NEBRASKA MUNICIPALITIES	10/10/19	STAFF EXPENSE	01-01-000-4171	\$45.00
LOWE'S/SYNCB	10/10/19	O & M DRILL BATTERIES	01-01-000-4471	\$277.14
MARTIN MARIETTA MATERIALS	10/10/19	O&M BUILDING ROCK	01-01-000-4471	\$255.96
MARTIN MARIETTA MATERIALS	10/10/19	R-613 PUMP HOUSE ROCK	01-03-591-4477	\$189.88
MARTIN MARIETTA MATERIALS	10/10/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$571.82

MARTIN MARIETTA MATERIALS	10/10/19	TEXAS CROSSING RIP RAP	01-03-591-4477	\$1,980.90
MARTIN MARIETTA MATERIALS	10/10/19	TEXAS CROSSING RIP-RAP	01-03-591-4477	\$799.49
MARTIN MARIETTA MATERIALS	10/10/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$194.24
MATHESON TRI-GAS, INC.	10/10/19	WELDING BOTTLE RENTALS	01-01-000-4471	\$276.09
MATHESON TRI-GAS, INC.	10/10/19	O&M WELDING SUPPLIES	01-01-000-4471	\$112.79
MATHESON TRI-GAS, INC.	10/10/19	O&M WELDING SUPPLIES	01-01-000-4471	\$130.96
MENARDS - ELKHORN	10/10/19	O&M SUPPLIES	01-01-000-4471	\$101.08
MENARDS - ELKHORN	10/10/19	SOCCER FIELD SPRINKLER SYSTEM REPAIR	01-06-264-4471	\$9.99
MENARDS - ELKHORN	10/10/19	MO PAC TRAIL SUPPLIES	01-06-281-4471	\$64.96
MENARDS - RALSTON	10/10/19	O&M SUPPLIES	01-01-000-4471	\$183.71
MENARDS - RALSTON	10/10/19	O&M STORAGE BUILDING RACKS	01-01-000-4471	\$92.23
MENARDS - RALSTON	10/10/19	PARK RESIDENCE REPAIR	01-06-403-4630	\$34.94
NATIONAL ELECTRIC COMPANY, INC.	10/10/19	NRC HVAC REPAIR	01-01-402-4630	\$259.89
NATURE'S HELPER	10/10/19	NRC LAWN MAINTENANCE	01-01-402-4630	\$106.25
NE LAND IMPROVEMENT CONTRACTORS ASSOC	10/10/19	2020 ASSOCIATE MEMBERSHIP DUES	01-01-000-4130	\$200.00
NEBRASKA HYDRO-SEEDING	10/10/19	FLOOD EXPENSE - ELKHORN CROSSING	01-06-266-4479	\$11,600.00
NEBRASKA IOWA SUPPLY	10/10/19	BULK TANK FUEL	01-01-000-4051	\$3,486.81
NEW VISION WINDOW CLEANING	10/10/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$299.90
NEW VISION WINDOW CLEANING	10/10/19	NRC WINDOW SERVICE	01-01-402-4630	\$349.90
NMC INC.	10/10/19	ALTERNATOR REPAIR	01-01-000-4052	\$81.50
NMC INC.	10/10/19	MOTOR GRADER RENTAL	01-03-591-4475	\$7,500.00
NMC INC.	10/10/19	PAPIO TRAIL CONCRETE SAW RENTAL	01-03-591-4475	\$686.14
NUTS AND BOLTS	10/10/19	CHALCO & PARKS BALLARD ANCHORS	01-06-006-4471	\$22.26
OLSSON, INC.	10/10/19	WETLAND MITIGATION KRAMPER LAKE	01-03-590-4400	\$4,576.50
OLSSON, INC.	10/10/19	PJ-12A	01-04-505-4400	\$1,239.73
OLSSON, INC.	10/10/19	DCRW LINE EXTENSION TO DANISH ALPS	01-04-552-4400	\$9,000.00
OMAHA PRESS CLUB, INC.	10/10/19	INFO SUPPORT PROGRAMS	01-02-801-4212	\$180.00
OMAHA SLINGS INC	10/10/19	CHAIN & HOOK	01-01-000-4052	\$107.94
OMAHA TRIBE OF NEBRASKA	10/10/19	BLACKBIRD SCENIC OVERVIEW O&M AGREEMENT	01-03-591-4479	\$2,500.00
O'REILLY AUTOMOTIVE STORES	10/10/19	BED ARMOR COATING	01-01-000-4052	\$199.98
O'REILLY AUTOMOTIVE STORES	10/10/19	FLOOR MATS	01-01-000-4052	\$19.99
O'REILLY AUTOMOTIVE STORES	10/10/19	PLUG ADAPTER	01-01-000-4052	\$43.98
PAYLESS OFFICE SUPPLY	10/10/19	UNIFORMS & SAFETY	01-01-000-4155	\$1,556.70
PAYLESS OFFICE SUPPLY	10/10/19	OFFICE SUPPLIES	01-01-000-4331	\$243.41
PHEASANTS FOREVER	10/10/19	SPONSORSHIP	01-02-807-4195	\$200.00
POMP'S TIRE SERVICE, INC	10/10/19	NEW TRAILER TIRES	01-01-000-4052	\$543.27
POMP'S TIRE SERVICE, INC	10/10/19	TIRE REPAIR	01-01-000-4052	\$95.00
POMP'S TIRE SERVICE, INC	10/10/19	TIRE REPAIR	01-01-000-4052	\$39.70
POMP'S TIRE SERVICE, INC	10/10/19	TIRE REPAIR	01-01-000-4052	\$38.02
QUILL CORPORATION	10/10/19	OFFICE SUPPLIES	01-01-000-4331	\$245.04
QUILL CORPORATION	10/10/19	OFFICE SUPPLIES	01-01-000-4331	\$16.30
QUILL CORPORATION	10/10/19	OFFICE SUPPLIES	01-01-000-4331	\$193.96
RDO TRUCK CENTERS	10/10/19	ENGINE FILTERS	01-01-000-4052	\$193.95
RDO TRUCK CENTERS	10/10/19	HEADLIGHT BULB	01-01-000-4052	\$11.57
SAPP BROS., INC.	10/10/19	BULK TANK FUEL	01-01-000-4051	\$3,410.00
SAPP BROS., INC.	10/10/19	EQUIPMENT GREASE	01-01-000-4051	\$130.80
SCHEMMER ASSOCIATES, INC.	10/10/19	TRAIL BRIDGE INSPECTIONS	01-03-591-4400	\$4,017.81
STUREK MEDIA	10/10/19	PUBLIC NOTICE	01-01-000-4311	\$112.91
STUREK MEDIA	10/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
STUREK MEDIA	10/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$176.48
T & B ENTERPRISES LLC	10/10/19	WEED/TREE SPRAYING MR TRAIL	01-03-591-4479	\$1,000.00
TED'S MOWER SALES & SERVICE	10/10/19	CHAIN SAW & WEED EATER PARTS	01-01-000-4052	\$53.69
TED'S MOWER SALES & SERVICE	10/10/19	SAW BAR & CHAINS	01-01-000-4052	\$88.15
TED'S MOWER SALES & SERVICE	10/10/19	CHAIN SAW BAR OIL	01-06-006-4471	\$28.83
TED'S MOWER SALES & SERVICE	10/10/19	PARKS WEED EATER	01-06-006-4471	\$266.00
THERMO KING CHRISTENSEN	10/10/19	TRACTOR DEF	01-01-000-4051	\$108.00
TREE SERVICES OF OMAHA	10/10/19	TREE REMOVAL	01-07-271-4195	\$200.00
TY'S OUTDOOR POWER & SERVICE	10/10/19	MOWER BLADES	01-01-000-4052	\$138.54
TY'S OUTDOOR POWER & SERVICE	10/10/19	NRC LAWN MAINTENANCE	01-01-402-4630	\$159.98
U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT	10/10/19	PAPILLION CREEK GRR STUDY	01-03-535-4195	\$750,000.00
UNITED RENTALS INC.	10/10/19	GRASKE CROSSING TOWABLE LIFT RENTAL	01-06-006-4475	\$220.21
UNITED SEEDS INC	10/10/19	LEVEE SYSTEM SEED	01-03-591-4477	\$570.04

UNITED STATES GEOLOGICAL SURVEY	10/10/19	STREAMGAUGE OPERATION	01-03-536-4400	\$31,070.00
UNITED STATES GEOLOGICAL SURVEY	10/10/19	ELKHORN GROUNDWATER GAUGES	01-05-184-4400	\$3,260.00
UNITED STATES GEOLOGICAL SURVEY	10/10/19	WELL SAMPLING	01-05-187-4400	\$29,487.00
UNITED STATES GEOLOGICAL SURVEY	10/10/19	GEOSCENE 3D	01-05-187-4400	\$33,150.00
UNIVERSAL INFORMATION SERVICE	10/10/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$587.20
UTILITY EQUIPMENT CO	10/10/19	BIG PAPIO DRAINAGE REPAIRS	01-03-591-4477	\$487.24
VALLEY CORP	10/10/19	PLATTE RIVER LANDING RESTORATION	01-06-267-4479	\$203,340.54
VALVOLINE	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$141.92
VALVOLINE	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$55.23
VALVOLINE	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$74.79
VALVOLINE	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$87.52
WALKER UNIFORM RENTAL	10/10/19	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	10/10/19	O&M SUPPLIES	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	10/10/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	10/10/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WATER STRATEGIES, LLC	10/10/19	WATER STRATEGIES	01-01-000-4393	\$5,400.00
WELLS FARGO BANK, N.A.	10/10/19	BOND REFUNDING FEES	01-01-000-4395	\$2,000.00
WELLS FARGO BANK, N.A.	10/10/19	BOND REFUNDING FEES	01-01-000-4395	\$3,000.00
WESTLAKE ACE HARDWARE	10/10/19	O&M SUPPLIES	01-01-000-4471	\$33.98
WESTLAKE ACE HARDWARE	10/10/19	SURVEY SUPPLIES	01-01-000-4481	\$23.94
WHITE CAP CONSTRUCTION SUPPLY	10/10/19	O&M SUPPLIES	01-01-000-4471	\$45.00
WOODHOUSE FORD-CHRYSLER-DODGE	10/10/19	VEHICLE MAINTENANCE	01-01-000-4052	\$101.65
WORKING ECOSYSTEMS, LLC	10/10/19	WESTERN SARPY LEVEE SPRAYING	01-03-591-4479	\$1,875.37
ZEE MEDICAL SERVICE	10/10/19	FIRST AID CABINET	01-01-000-4155	\$223.50
FYRA ENGINEERING, LLC	10/10/19	R-613/R-616 BIDDING & CONSTRUCTION	01-03-560-4400	\$16,509.86
FYRA ENGINEERING, LLC	10/10/19	R-613/R-616 BIDDING & CONSTRUCTION	01-03-560-4400	\$45,730.20
GRAHAM CONSTRUCTION, INC.	10/10/19	R-613 AND R-616 MODIFICATION	01-03-560-4410	\$249,734.81
HUSCH BLACKWELL LLP	10/10/19	MISSOURI RIVER LEVEE	01-03-560-4392	\$8,703.50
METROPOLITAN UTILITIES DISTRICT	10/10/19	UTILITY RELOCATE FOR R-613	01-03-560-4410	\$23,300.00
UNION PACIFIC RAILROAD COMPANY	10/10/19	MISSOURI RIVER LEVEE	01-03-560-4400	\$650.31
FYRA ENGINEERING, LLC	10/10/19	WP-6	02-01-556-4400	\$23,993.40
FYRA ENGINEERING, LLC	10/10/19	WP-7	02-01-557-4400	\$23,993.41
FYRA ENGINEERING, LLC	10/10/19	WP-2	02-01-564-4400	\$1,369.11
HAWKINS CONSTRUCTION COMPANY	10/10/19	WP-6	02-01-556-4410	\$367,641.34
HAWKINS CONSTRUCTION COMPANY	10/10/19	WP-7	02-01-557-4410	\$34,794.96
HDR ENGINEERING INC	10/10/19	DS-15A	02-01-555-4400	\$456.69
HDR ENGINEERING INC	10/10/19	ZB-2	02-01-558-4400	\$26,297.99
HDR ENGINEERING INC	10/10/19	DS-19	02-01-571-4400	\$415.00
HUSCH BLACKWELL LLP	10/10/19	WP-6	02-01-556-4392	\$472.00
HUSCH BLACKWELL LLP	10/10/19	ZB-2	02-01-558-4392	\$234.50
HUSCH BLACKWELL LLP	10/10/19	DS-19	02-01-571-4392	\$134.00
OLSSON, INC.	10/10/19	WP-1	02-01-563-4400	\$14,662.74
VALLEY CORP	10/10/19	ZB-2	02-01-558-4410	\$156,042.71
VALUATION SERVICES	10/10/19	ROXBURGH PROPERTY	02-01-571-4400	\$2,500.00
NE IA HELICOPTER LLC	10/10/19	AERIAL SPRAYING	04-05-193-4479	\$64,505.00
PAYCLIX	9/3/19	PROCESSING FEES	10-01-000-4331	\$481.23
PAYCLIX	9/4/19	PROCESSING FEES	10-01-000-4331	\$83.62
AMERICAN BROADBAND	9/13/19	PHONE	10-01-000-4520	\$67.86
CENTURY LINK	9/13/19	PHONE	10-01-000-4520	\$114.77
MIDWEST LABORATORIES	9/13/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	9/13/19	PROFESSIONAL SERVICES	10-01-000-4400	\$51.89
PMRNRD	9/13/19	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$15.21
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	9/20/19	COPIER	10-01-000-4334	\$32.51
OMAHA PUBLIC POWER DISTRICT	9/20/19	UTILITIES	10-01-000-4530	\$2,564.89
CAPITAL CITY EXPRESS	10/4/19	POSTAGE	10-01-000-4370	\$97.49
FASTENAL COMPANY	10/4/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$40.64
HOME DEPOT	10/4/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$36.81
WALMART	10/4/19	MAINTENANCE MATERIALS	10-01-000-4477	\$9.60

METROPOLITAN UTILITIES DISTRICT	10/4/19	WATER PURCHASE	10-01-000-4090	\$33,773.03
ONE CALL CONCEPTS, INC.	10/4/19	PROFESSIONAL SERVICES	10-01-000-4400	\$81.07
AMERICAN UNDERGROUND SUPPLY LLC	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$751.60
AMERICAN UNDERGROUND SUPPLY LLC	10/10/19	CUSTOMER CONTRACT COST	10-01-000-4080	\$1,093.22
BLACKBURN MFG CO	10/10/19	MAINTENANCE MATERIALS	10-01-000-4477	\$105.64
CORE & MAIN LP	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$219.44
CORE & MAIN LP	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,571.64
HENTON TRENCHING INC.	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
MUNICIPAL SUPPLY, INC.	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$819.46
MUNICIPAL SUPPLY, INC.	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$330.65
PMRNRD	10/10/19	COPIER REIMBURSEMENT	10-01-000-2000	\$186.37
PMRNRD	10/10/19	CREDIT CARD REIMBURSEMENT	10-01-000-2000	\$510.50
PMRNRD	10/10/19	AUGUST 19 SALES TAX	10-01-000-2100	\$2,062.21
PMRNRD	10/10/19	SALARIES	10-01-000-4550	\$16,864.66
WIGMAN COMPANY	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$76.42
PAYCLIX	9/3/19	PROCESSING FEES	10-01-000-4331	\$303.34
PAYCLIX	9/4/19	PROCESSING FEES	10-01-000-4331	\$47.36
ONE CALL CONCEPTS, INC.	9/13/19	PROFESSIONAL SERVICES	10-01-000-4400	\$33.39
MIDWEST LABORATORIES	9/20/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	10/4/19	PROFESSIONAL SERVICES	10-01-000-4400	\$19.21
HENTON TRENCHING INC.	10/10/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
PMRNRD	10/10/19	AUGUST 19 SALES TAX	10-01-000-2100	\$1,486.64
PMRNRD	10/10/19	SALARIES	10-01-000-4550	\$7,699.31
PAYCLIX	9/3/19	PROCESSING FEES	11-01-000-4331	65.36
PAYCLIX	9/4/19	PROCESSING FEES	11-01-000-4331	8.14
AMERICAN BROADBAND	9/13/19	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	9/13/19	PROFESSIONAL SERVICES	11-01-000-4400	\$23.03
VILLAGE OF PENDER	9/20/19	WATER PURCHASE/UTILITIES	11-01-000-4090	\$3,684.28
VILLAGE OF PENDER	9/20/19	WATER PURCHASE/UTILITIES	11-01-000-4530	\$571.94
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/27/19	PROFESSIONAL SERVICES	11-01-000-4400	\$515.00
USPS	10/4/19	POSTAGE	11-01-000-4370	\$25.50
ONE CALL CONCEPTS, INC.	10/4/19	PROFESSIONAL SERVICES	11-01-000-4400	\$36.12
MUNICIPAL SUPPLY, INC.	10/10/19	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$1,425.37
PMRNRD	10/10/19	CREDIT CARD REIMBURSEMENT	11-01-000-2000	\$380.00
PMRNRD	10/10/19	AUGUST 19 SALES TAX	11-01-000-2100	\$622.61
PMRNRD	10/10/19	SALARIES	11-01-000-4550	\$2,377.83
PAYCLIX	9/3/19	PROCESSING FEES	12-01-000-4331	152.29
PAYCLIX	9/4/19	PROCESSING FEES	12-01-000-4331	28.86
AMERICAN UNDERGROUND SUPPLY LLC	10/10/19	MAINT/SUPPLIES	12-01-000-4477	\$11.49
BOMGAARS	10/10/19	MAINT/SUPPLIES	12-01-000-4477	\$54.99
CORE & MAIN LP	10/10/19	MAINT/SUPPLIES	12-01-000-4479	\$162.68
CORE & MAIN LP	10/10/19	MAINT/SUPPLIES	12-01-000-4479	\$3,580.81
DAKOTA CITY	10/10/19	WATER PURCHASE	12-01-000-4090	\$5,752.70
DAKOTA FOOD & FUEL	10/10/19	DODGE 2013/FUEL	12-01-000-4051	\$41.75
DAKOTA FOOD & FUEL	10/10/19	DODGE 2013/FUEL	12-01-000-4051	\$38.00
DAKOTA FOOD & FUEL	10/10/19	DODGE 2013/FUEL	12-01-000-4051	\$45.61
DAKOTA FOOD & FUEL	10/10/19	DODGE 2013/FUEL	12-01-000-4051	\$27.44
DAKOTA FOOD & FUEL	10/10/19	DODGE 2013/FUEL	12-01-000-4051	\$48.80
DAKOTA FOOD & FUEL	10/10/19	CHEVY 2009/FUEL	12-01-000-4051	\$28.02
DAKOTA FOOD & FUEL	10/10/19	CHEVY 2009/FUEL	12-01-000-4051	\$40.29
DAKOTA FOOD & FUEL	10/10/19	CHEVY 2009/FUEL	12-01-000-4051	\$34.52
DAKOTA FOOD & FUEL	10/10/19	LAWNMOWER/FUEL	12-01-000-4477	\$10.99
DAKOTA FOOD & FUEL	10/10/19	LAWNMOWER/FUEL	12-01-000-4477	\$25.70
J AND J's PRONTO	10/10/19	DODGE 2013/FUEL	12-01-000-4051	\$46.91
J AND J's PRONTO	10/10/19	DODGE 2013/FUEL	12-01-000-4051	\$35.36
K & S SERVICE, INC	10/10/19	DODGE 2013/OIL CHG	12-01-000-4051	\$47.38
LEAF	10/10/19	SHARP COPIER	12-01-000-4334	\$114.20
MUNICIPAL SUPPLY, INC.	10/10/19	MAINT/SUPPLIES	12-01-000-4080	\$353.19
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/10/19	WATER TESTING	12-01-000-4400	\$237.00

NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/10/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/10/19	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	10/10/19	UTILITIES	12-01-000-4530	\$47.72
NORTHEAST NE PUBLIC POWER DISTRICT	10/10/19	UTILITIES	12-01-000-4530	\$203.00
ONE CALL CONCEPTS, INC.	10/10/19	ONE CALL SERVICE	12-01-000-4400	\$99.47
ONE OFFICE SOLUTIONS	10/10/19	SHARP COPIER/PAPER CHG	12-01-000-4331	\$19.16
PMRNRD	10/10/19	TELEPHONE	12-01-000-2000	\$159.16
PMRNRD	10/10/19	SALES TAX/AUGUST	12-01-000-2100	\$1,919.55
PMRNRD	10/10/19	SALARIES	12-01-000-4550	\$12,483.15
PMRNRD	10/10/19	ADMIN FEE	12-01-000-4550	\$1,248.32
RESERVE ACCOUNT	10/10/19	POSTAGE	12-01-000-4370	\$250.00
RIVER VALLEY UNDERGROUND	10/10/19	CUSTOMER CONTRACT COSTS	12-01-000-4080	\$1,600.00
WIGMAN COMPANY	10/10/19	MAINT/SUPPLIES	12-01-000-4080	\$76.42
WILMES DO IT BEST HARDWARE SSC	10/10/19	MAINT/SUPPLIES	12-01-000-4477	\$49.29
WILMES DO IT BEST HARDWARE SSC	10/10/19	MAINT/SUPPLIES	12-01-000-4477	\$60.37
FYRA ENGINEERING, LLC	10/10/19	ELKHORN IPA FLOOD REPAIR	16-01-000-4400	\$13,339.75
FYRA ENGINEERING, LLC	10/10/19	SSWP MANAGEMENT PLAN	26-01-000-4400	\$16,477.25

SEPTEMBER PAYROLL

JAMES N BECIC	\$3,869.15
DOUGLAS B BITHELL	\$1,014.38
LAWRENCE W BRADLEY	\$440.63
WILLIAM BRUSH	\$4,361.69
KEITH A BUTCHER	\$3,327.62
MARTIN P CLEVELAND	\$4,820.65
FREDDIE L CONLEY	\$978.08
LINDA K ELLETT	\$568.37
THOMAS ENGLISH	\$2,110.72
JEFFERY J ETHEN	\$1,176.48
TIMOTHY N FOWLER	\$249.49
KELLY L FRAVEL	\$3,381.11
SHAWN D. FRENCH	\$2,475.62
CAREY L FRY	\$3,849.00
AMANDA J GRINT	\$5,121.76
MICHAEL J GRUBE	\$3,328.55
NICOLE S. GUST	\$3,013.95
DARLENE A HENSLEY	\$3,257.62
AUSTEN R HILL	\$2,739.21
THEODORE L JAPP	\$808.29
WALLY L JUHLIN	\$3,064.62
TERRY R KELLER	\$2,828.30
KAYLYN R. KELLEY	\$2,284.35
JONATHAN L KRAUSE	\$3,227.04
LORI ANN LASTER	\$4,289.31
RANDALL C LEE	\$3,561.72
JOHN PATRICK MCEVOY	\$3,401.38
STEVEN M MCNANEY	\$4,557.39
REBECCA MERKLIN	\$1,891.80
TERESA K MURPHY	\$2,911.29
ZACHARY NELSON	\$4,549.15
MARTIN W NISSEN	\$3,731.43
JUSTIN M NOVAK	\$3,373.24
LANCE C OLERICH	\$3,588.94
MARLIN J PETERMANN	\$8,148.43
KYRA L PETERSON	\$2,361.68
THOMAS J PLEISS	\$3,093.16
DAVID J REES	\$1,700.64
JOSEPH M RIEBE	\$2,857.72
LOWELL ROEBER	\$3,447.54

JASON T SCHNELL	\$2,986.54
TERRY L SCHUMACHER	\$4,909.33
CURT S SCOTT	\$3,316.52
BRUCE L SILL	\$2,877.50
KEVYN SOPINSKI	\$264.55
MARGIE D STARK	\$1,887.50
JENNIFER J STAUSS STORY	\$4,727.61
JEAN F TAIT	\$5,589.64
JAMES D THOMPSON	\$449.89
TRACY THOMPSON	\$2,889.57
RYAN T TRAPP	\$2,698.96
DEBORAH M WARD	\$2,166.91
WILLIAM E WARREN	\$5,032.72
CHARLES WIEGAND	\$1,931.13
JOHN B. WIESE	\$81.79
MARK D. WILLE	\$2,313.18
ERIC WILLIAMS	\$3,840.03
JOHN G WINKLER	\$8,387.11
KYLE J WINN	\$2,821.42
WILLIAM J WOehler	\$2,723.26
PAUL WOODWARD	\$4,947.95
CHARLES JOHN ZAUGG	\$4,072.58