

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT**  
**REVENUE AND EXPENDITURES REPORT**  
**ALL FUNDS**  
**October 31, 2019**

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 428,072.26	\$ 43,951,904.69	\$ 96,599,258	45.50%	\$ 52,647,353.31
02 - WATERSHED FUND	\$ 218,626.02	\$ 1,110,866.19	\$ 17,242,105	6.44%	\$ 16,131,238.81
03 - ICE JAM	\$ 14.72	\$ 65.10	\$ 150,458	0.04%	\$ 150,392.90
04 - LOWER PLATTE WEED MANAGEMENT	\$ 73.09	\$ 89,762.08	\$ 199,980	44.89%	\$ 110,217.92
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 67,505.89	\$ 362,029.35	\$ 1,750,932	20.68%	\$ 1,388,902.65
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,273.35	\$ 57,969.94	\$ 296,469	19.55%	\$ 238,499.06
12 - DAKOTA CO RURAL WATER PROJECT	\$ 32,434.60	\$ 142,828.11	\$ 966,437	14.78%	\$ 823,608.89
15 - ELKHORN BREAKOUT	\$ 0.87	\$ 3.82	\$ 6,644	0.06%	\$ 6,640.18
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 28.20	\$ 455.62	\$ 480,471	0.09%	\$ 480,015.38
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 5,424.71	\$ 8,987.83	\$ 46,025	19.53%	\$ 37,037.17
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,243.64	\$ 5,693.89	\$ 61,263	9.29%	\$ 55,569.11
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 10.68	\$ 26,066.63	\$ 435,903	5.98%	\$ 409,836.37
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 208.18	\$ 19,918.79	\$ 1,699,629	1.17%	\$ 1,679,710.21
<b>Total Income</b>	<b>\$ 767,916.21</b>	<b>\$ 45,776,552.04</b>	<b>\$ 119,935,575</b>	<b>38.17%</b>	<b>\$ 74,159,021.96</b>
01 - GENERAL FUND	\$ 1,270,693.63	\$ 39,649,632.98	\$ 93,187,758	42.55%	\$ 53,538,125.02
02 - WATERSHED FUND	\$ 970,776.23	\$ 3,683,383.00	\$ 20,653,605	17.83%	\$ 16,970,222.00
03 - ICE JAM	\$ -	\$ -	\$ 150,458	0.00%	\$ 150,458.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 94,145.00	\$ 199,980	47.08%	\$ 105,835.00
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 52,962.91	\$ 343,501.12	\$ 1,750,932	19.62%	\$ 1,407,430.88
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,982.21	\$ 61,139.25	\$ 296,469	20.62%	\$ 235,329.75
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,301.72	\$ 122,736.74	\$ 966,437	12.70%	\$ 843,700.26
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ 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	\$ 19.98	\$ 19.98	\$ 435,903	0.00%	\$ 435,883.02
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 29,289.00	\$ 87,279.50	\$ 1,699,629	5.14%	\$ 1,612,349.50
<b>Total Expenses</b>	<b>\$ 2,354,025.68</b>	<b>\$ 44,066,962.61</b>	<b>\$ 119,935,575</b>	<b>36.74%</b>	<b>\$ 75,868,611.39</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (1,586,109.47)</b>	<b>\$ 1,709,589.43</b>	<b>\$ -</b>		<b>\$ (1,709,589.43)</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>					
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	\$ 383,464.89	\$ 9,834,022.95	\$ 26,117,834	37.65% \$ 16,283,811
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 24,225.00	\$ 85,420	28.36% \$ 61,195
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 4,499.66	\$ 31,354.64	\$ 90,450	34.67% \$ 59,095
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 4,559.77	\$ 15,839.08	\$ 47,517	33.33% \$ 31,678
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 16,313.34	\$ 59,842.79	\$ 65,000	92.07% \$ 5,157
MISCELLANEOUS INCOME	01 01 000 3130	\$ 3,697.58	\$ 14,088.45	\$ 42,364	33.26% \$ 28,276
<b>Total Income</b>		<b>\$ 418,591.49</b>	<b>\$ 43,824,372.91</b>	<b>\$ 71,150,538</b>	<b>\$ 27,326,165</b>
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 14,818.35	\$ 41,801.53	\$ 130,000	32.16% \$ 88,198
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 17,713.56	\$ 57,635.40	\$ 220,000	26.20% \$ 162,365
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ (239.21)	\$ (239.21)	\$ 6,500	-3.68% \$ 6,739
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ (93,953.76)	\$ (93,953.76)	\$ (280,000)	33.55% \$ (186,046)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 2,000.26	\$ 9,569.21	\$ 30,000	31.90% \$ 20,431
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,640.00	\$ 8,950.00	\$ 27,000	33.15% \$ 18,050
DUES & MEMBERSHIPS	01 01 000 4130	\$ 997.00	\$ 60,034.00	\$ 67,601	88.81% \$ 7,567
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 56,069.64	\$ 220,856.38	\$ 830,000	26.61% \$ 609,144
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,545.05	\$ 64,364.01	\$ 225,000	28.61% \$ 160,636
WORKERS' COMP INSURANCE	01 01 000 4153	\$ -	\$ 5,141.54	\$ 80,000	6.43% \$ 74,858
SERVICE AWARDS & LEAVE PAID OUT	01 01 000 4154	\$ 9,167.88	\$ 9,167.88	\$ 100,000	9.17% \$ 90,832
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 977.31	\$ 4,049.26	\$ 20,000	20.25% \$ 15,951
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 3,130.73	\$ 13,674.30	\$ 45,000	30.39% \$ 31,326
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 268.00	\$ 3,100.00	\$ 230,000	1.35% \$ 226,900
BOND PAYMENTS	01 01 000 4280	\$ -	\$ (4,060.88)	\$ 4,493,855	-0.09% \$ 4,497,916
BOND REFUNDING	01 01 000 4285	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
PUBLIC NOTICES	01 01 000 4311	\$ 2,563.04	\$ 7,071.96	\$ 25,000	28.29% \$ 17,928
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 299.48	\$ 655.40	\$ 2,500	26.22% \$ 1,845
OFFICE SUPPLIES	01 01 000 4331	\$ 2,570.67	\$ 5,820.65	\$ 22,000	26.46% \$ 16,179
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 10,752.38	\$ 72,773.10	\$ 109,000	66.76% \$ 36,227
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 5,411.69	\$ 22,000	24.60% \$ 16,588
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 17,045.06	\$ 66,846.55	\$ 230,000	29.06% \$ 163,153
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,986.34	\$ 15,633.41	\$ 54,071	28.91% \$ 38,438
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ (26.75)	\$ 7.84	\$ 10,000	0.08% \$ 9,992
ACCOUNTING FEES	01 01 000 4391	\$ 24,000.00	\$ 24,000.00	\$ 47,500	50.53% \$ 23,500
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 8,676.50	\$ 27,007.00	\$ 110,000	24.55% \$ 82,993
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 2,100.00	\$ 15,300.00	\$ 86,400	17.71% \$ 71,100
MEDICAL EXAMS	01 01 000 4394	\$ -	\$ 792.55	\$ 3,000	26.42% \$ 2,207
BANK & TRUST FEES	01 01 000 4395	\$ (4,651.37)	\$ 427.42	\$ 5,500	7.77% \$ 5,073
STAFF TRAINING	01 01 000 4397	\$ 810.05	\$ 1,084.05	\$ 15,000	7.23% \$ 13,916
SPECIAL PROJECTS	01 01 000 4398	\$ 58,962.83	\$ 104,361.79	\$ 334,500	31.20% \$ 230,138
O & M SUPPLIES	01 01 000 4471	\$ 1,796.12	\$ 9,326.08	\$ 25,000	37.30% \$ 15,674
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 606.15	\$ 676.89	\$ 15,000	4.51% \$ 14,323
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ 187.87	\$ 187.87	\$ 1,500	12.52% \$ 1,312
IT REIMBURSEMENTS	01 01 000 4495	\$ -	\$ -	\$ (1,500)	0.00% \$ (1,500)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ 948.38	\$ 2,483.09	\$ 6,000	41.38%	\$ 3,517
COMMUNICATIONS - NRC	01	01	402 4520	\$ 11,083.21	\$ 35,030.97	\$ 75,000	46.71%	\$ 39,969
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 363.28	\$ 929.97	\$ 2,500	37.20%	\$ 1,570
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ (211.81)	\$ 384.38	\$ 4,000	9.61%	\$ 3,616
UTILITIES - O&M SHOP	01	01	400 4530	\$ 687.35	\$ 3,605.49	\$ 15,000	24.04%	\$ 11,395
UTILITIES - BLAIR	01	01	401 4530	\$ 1,060.33	\$ 4,453.00	\$ 15,000	29.69%	\$ 10,547
UTILITIES - NRC	01	01	402 4530	\$ 2,867.65	\$ 16,658.75	\$ 50,000	33.32%	\$ 33,341
UTILITIES - WALTHILL	01	01	404 4530	\$ 748.68	\$ 1,302.65	\$ 5,000	26.05%	\$ 3,697
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 854.27	\$ 3,620.65	\$ 10,000	36.21%	\$ 6,379
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 63,729.58	\$ 258,681.35	\$ 886,000	29.20%	\$ 627,319
ALLOCATED SALARIES - ADMIN	01	01	000 4565	\$ (3,266.83)	\$ (3,266.83)	\$ (15,500)	21.08%	\$ (12,233)
SALARIES - TECHNICAL	01	01	000 4570	\$ 161,852.30	\$ 647,178.97	\$ 2,163,000	29.92%	\$ 1,515,821
ALLOCATED SALARIES - TECHNICAL	01	01	000 4575	\$ (127,037.01)	\$ (329,955.41)	\$ (840,636)	39.25%	\$ (510,681)
SALARIES - MAINTENANCE	01	01	000 4580	\$ 50,889.47	\$ 201,656.86	\$ 680,000	29.66%	\$ 478,343
ALLOCATED SALARIES - MAINTENANCE	01	01	000 4585	\$ (67,826.41)	\$ (67,826.41)	\$ (255,000)	26.60%	\$ (187,174)
VEHICLE BENEFIT	01	01	000 4541	\$ (360.00)	\$ (1,440.00)	\$ -		\$ 1,440
BUILDING MAINTENANCE - O&M SHOP	01	01	400 4630	\$ 2,078.89	\$ 5,531.76	\$ 15,000	36.88%	\$ 9,468
BUILDING MAINTENANCE - BLAIR	01	01	401 4630	\$ 3,341.64	\$ 18,166.27	\$ 50,000	36.33%	\$ 31,834
BUILDING MAINTENANCE - NRC	01	01	402 4630	\$ 8,694.44	\$ 39,281.62	\$ 220,000	17.86%	\$ 180,718
BUILDING MAINTENANCE - WALTHILL	01	01	404 4630	\$ 66.95	\$ 648.91	\$ 15,000	4.33%	\$ 14,351
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405 4630	\$ 2,421.71	\$ 6,390.34	\$ 25,000	25.56%	\$ 18,610
MACHINERY & EQUIPMENT	01	01	000 4802	\$ -	\$ 70,222.83	\$ 148,236	47.37%	\$ 78,013
AUTOMOBILES & TRUCKS	01	01	000 4803	\$ -	\$ (167.00)	\$ 80,000	-0.21%	\$ 80,167
OFFICE EQUIPMENT	01	01	000 4804	\$ 3,563.13	\$ 36,346.32	\$ 99,000	36.71%	\$ 62,654
NECESSARY CASH RESERVE: BUDGET	01	01	000 4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
<b>Total Expense</b>				<b>\$ 276,627.00</b>	<b>\$ 35,552,392.44</b>	<b>\$ 46,351,027</b>		<b>\$ 10,798,635</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>				<b>\$ 141,964.49</b>	<b>\$ 8,271,980.47</b>	<b>\$ 24,799,511</b>		<b>\$ 16,527,531</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>					
<b>801 - INFORMATION SUPPORT PROGRAMS</b>					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ 465.00	\$ 2,145.00	\$ 40,000	5.36% \$ 37,855
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ 213.03	\$ 25,500	0.84% \$ 25,287
<b>Total Expense</b>		<b>\$ 465.00</b>	<b>\$ 2,358.03</b>	<b>\$ 70,500</b>	<b>\$ 68,142</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>		<b>\$ (465.00)</b>	<b>\$ (2,358.03)</b>	<b>\$ (70,500)</b>	<b>\$ (68,142)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					
I & E MATERIALS AND SUPPLIES	01 02 806 4212	\$ 196.51	\$ 482.49	\$ 5,000	9.65% \$ 4,518
PROFESSIONAL SERVICES	01 02 806 4400	\$ -	\$ 35.10	\$ 3,000	1.17% \$ 2,965
<b>Total Expense</b>		<b>\$ 196.51</b>	<b>\$ 517.59</b>	<b>\$ 8,000</b>	<b>\$ 7,482</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>		<b>\$ (196.51)</b>	<b>\$ (517.59)</b>	<b>\$ (8,000)</b>	<b>\$ (7,482)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>					
PRINTING/PUBLISHING	01 02 814 4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 02 814 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,000)</b>	<b>\$ (14,000)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>					
I & E MATERIALS AND SUPPLIES	01 02 822 4212	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000)</b>	<b>\$ (4,000)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>					
PRINTING/PUBLISHING	01 02 828 4211	\$ -	\$ 1,817.93	\$ 8,000	22.72% \$ 6,182
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ -	\$ 51.00	\$ 10,500	0.49% \$ 10,449
PROFESSIONAL SERVICES	01 02 828 4400	\$ 1,149.96	\$ 3,313.14	\$ 50,000	6.63% \$ 46,687
<b>Total Expense</b>		<b>\$ 1,149.96</b>	<b>\$ 5,182.07</b>	<b>\$ 68,500</b>	<b>\$ 63,318</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>		<b>\$ (1,149.96)</b>	<b>\$ (5,182.07)</b>	<b>\$ (68,500)</b>	<b>\$ (63,318)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ 1,000.00	\$ 3,741.55	\$ 15,000	24.94% \$ 11,258
<b>Total Expense</b>		<b>\$ 1,000.00</b>	<b>\$ 3,741.55</b>	<b>\$ 15,000</b>	<b>\$ 11,258</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>		<b>\$ (1,000.00)</b>	<b>\$ (3,741.55)</b>	<b>\$ (15,000)</b>	<b>\$ (11,258)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ 335.79	\$ 335.79	\$ 28,000	1.20% \$ 27,664
PRINTING/PUBLISHING	01 02 817 4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
I & E MATERIALS AND SUPPLIES	01 02 817 4212	\$ -	\$ 224.05	\$ 2,000	11.20% \$ 1,776
PROFESSIONAL SERVICES	01 02 817 4400	\$ -	\$ 1,520.00	\$ 2,000	76.00% \$ 480
<b>Total Expense</b>		<b>\$ 335.79</b>	<b>\$ 2,079.84</b>	<b>\$ 36,000</b>	<b>\$ 33,920</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>		<b>\$ (335.79)</b>	<b>\$ (2,079.84)</b>	<b>\$ (36,000)</b>	<b>\$ (33,920)</b>

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>824 - GENERAL EDUCATION PROGRAMS</b>									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>		<b>\$ 7,000</b>
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 2,179.74	\$ 5,426.78	\$ 20,000	27.13%	\$ 14,573
PROFESSIONAL SERVICES	01	02	824	4400	\$ 739.35	\$ 4,239.29	\$ 15,000	28.26%	\$ 10,761
<b>Total Expense</b>					<b>\$ 2,919.09</b>	<b>\$ 9,666.07</b>	<b>\$ 41,000</b>		<b>\$ 31,334</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (2,919.09)</b>	<b>\$ (9,666.07)</b>	<b>\$ (34,000)</b>		<b>\$ (24,334)</b>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>								
<b>533 - FLOODWAY PURCHASE PROGRAM</b>								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,200</b>		<b>\$ 213,200</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ -	\$ 1,306.50	\$ 5,000	26.13%	\$ 3,694
PROFESSIONAL SERVICES	01	03	533 4400	\$ 2,863.75	\$ 4,301.25	\$ 30,000	14.34%	\$ 25,699
CONSTRUCTION	01	03	533 4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
<b>Total Expense</b>				<b>\$ 2,863.75</b>	<b>\$ 5,607.75</b>	<b>\$ 410,000</b>		<b>\$ 404,392</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>				<b>\$ (2,863.75)</b>	<b>\$ (5,607.75)</b>	<b>\$ (196,800)</b>		<b>\$ (191,192)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>								
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,400</b>		<b>\$ 59,400.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 750,000.00	\$ 790,000	94.94%	\$ 40,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 790,000</b>		<b>\$ 40,000</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>				<b>\$ -</b>	<b>\$ (750,000.00)</b>	<b>\$ (730,600)</b>		<b>\$ 19,400</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>								
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>		<b>\$ -</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 11,098	0.00%	\$ 11,098
PROFESSIONAL SERVICES	01	03	536 4400	\$ -	\$ 62,140.00	\$ 223,000	27.87%	\$ 160,860
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 62,140.00</b>	<b>\$ 234,098</b>		<b>\$ 171,958</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>				<b>\$ -</b>	<b>\$ (62,140.00)</b>	<b>\$ (149,098)</b>		<b>\$ (171,958)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 457,200	0.00%	\$ 457,200
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,200</b>		<b>\$ 457,200</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (457,200)</b>		<b>\$ (457,200)</b>
<b>547 - ELKHORN RIVER STABILIZATION</b>								
FEDERAL GRANTS AND FUNDS	01	03	547 3010	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>		<b>\$ 75,000</b>
PROFESSIONAL SERVICES	01	03	547 4400	\$ 8,311.25	\$ 12,646.75	\$ 140,000	9.03%	\$ 127,353
<b>Total Expense</b>				<b>\$ 8,311.25</b>	<b>\$ 12,646.75</b>	<b>\$ 140,000</b>		<b>\$ 127,353</b>
<b>Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK</b>				<b>\$ (8,311.25)</b>	<b>\$ (12,646.75)</b>	<b>\$ (65,000)</b>		<b>\$ (52,353)</b>

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<b>549 - FLOODPLAIN REMAPPING</b>								
PROFESSIONAL SERVICES	01	03	549 4400	\$ -	\$ 14,799.99	\$ 51,000	29.02%	\$ 36,200
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 14,799.99</b>	<b>\$ 51,000</b>		<b>\$ 36,200</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>				<b>\$ -</b>	<b>\$ (14,799.99)</b>	<b>\$ (51,000)</b>		<b>\$ (36,200)</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>								
FEDERAL GRANTS AND FUNDS	01	03	551 3010	\$ -	\$ -	\$ 135,000	0.00%	\$ 135,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>		<b>\$ 135,000</b>
PROFESSIONAL SERVICES	01	03	551 4400	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>		<b>\$ 180,000</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (45,000.00)</b>		<b>\$ (45,000.00)</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>								
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	\$ 8,164.06	\$ 37,326.47	\$ 75,000	49.77%	\$ 37,674
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560 3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
<b>Total Income</b>				<b>\$ 8,164.06</b>	<b>\$ 37,326.47</b>	<b>\$ 22,342,560</b>		<b>\$ 14,357,074</b>
ATTORNEY FEES	01	03	560 4392	\$ 13,979.50	\$ 37,111.52	\$ 150,000	24.74%	\$ 112,888
PROFESSIONAL SERVICES	01	03	560 4400	\$ 74,628.28	\$ 167,145.35	\$ 1,000,000	16.71%	\$ 832,855
CONSTRUCTION	01	03	560 4410	\$ 247,208.26	\$ 520,243.07	\$ 15,000,000	3.47%	\$ 14,479,757
LAND RIGHTS	01	03	560 4430	\$ -	\$ 215,795.12	\$ 500,000	43.16%	\$ 284,205
<b>Ending cash on hand - budgeting</b>	01	03	560 4999	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,942,560</b>	0.00%	<b>\$ 6,942,560</b>
<b>Total Expense</b>				<b>\$ 335,816.04</b>	<b>\$ 940,295.06</b>	<b>\$ 23,592,560</b>		<b>\$ 22,652,265</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>				<b>\$ (327,651.98)</b>	<b>\$ (902,968.59)</b>	<b>\$ (1,250,000)</b>		<b>\$ (8,295,191)</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561 4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>		<b>\$ 66,000</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,000)</b>		<b>\$ (66,000)</b>
<b>590 - MAINTENANCE, DAMS</b>								
EQUIPMENT ALLOCATION	01	03	590 4054	\$ 13,354.76	\$ 13,354.76	\$ 30,000	44.52%	\$ 16,645
ATTORNEY FEES	01	03	590 4392	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
PROFESSIONAL SERVICES	01	03	590 4400	\$ 646.61	\$ 11,144.32	\$ 53,700	20.75%	\$ 42,556
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	\$ 13.30	\$ 2,425.88	\$ 25,000	9.70%	\$ 22,574
CONTRACT WORK	01	03	590 4479	\$ -	\$ -	\$ 165,000	0.00%	\$ 165,000
SALARIES - CLERICAL	01	03	590 4555	\$ 2,249.10	\$ 2,249.10	\$ 5,500	40.89%	\$ 3,251
SALARIES - TECHNICAL	01	03	590 4575	\$ 29,330.64	\$ 29,330.64	\$ 100,000	29.33%	\$ 70,669
SALARIES - MAINTENANCE	01	03	590 4585	\$ 5,992.94	\$ 5,992.94	\$ 45,000	13.32%	\$ 39,007
<b>Total Expense</b>				<b>\$ 51,587.35</b>	<b>\$ 75,497.64</b>	<b>\$ 450,700</b>		<b>\$ 375,202</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>				<b>\$ (51,587.35)</b>	<b>\$ (75,497.64)</b>	<b>\$ (450,700)</b>		<b>\$ (375,202)</b>

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<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>								
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ 26,261.09</b>	<b>\$ 353,757</b>		<b>\$ 327,496</b>
EQUIPMENT ALLOCATION	01	03	591 4054	\$ 80,599.00	\$ 80,599.00	\$ 250,000	32.24%	\$ 169,401
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 4195	\$ -	\$ -	\$ 18,000	0.00%	\$ 18,000
ATTORNEY FEES	01	03	591 4392	\$ -	\$ 4,328.49	\$ 26,000	16.65%	\$ 21,672
PROFESSIONAL SERVICES	01	03	591 4400	\$ 9,270.92	\$ 42,069.08	\$ 535,000	7.86%	\$ 492,931
LAND RIGHTS	01	03	591 4430	\$ -	\$ 208.00	\$ 5,000	4.16%	\$ 4,792
EQUIPMENT RENTAL	01	03	591 4475	\$ 142.50	\$ 15,802.15	\$ 10,000	158.02%	\$ (5,802)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 13,792.69	\$ 27,699.22	\$ 483,000	5.73%	\$ 455,301
CONTRACT WORK	01	03	591 4479	\$ 260,430.53	\$ 626,534.40	\$ 7,096,000	8.83%	\$ 6,469,466
SALARIES - CLERICAL	01	03	591 4555	\$ 1,017.73	\$ 1,017.73	\$ 10,000	10.18%	\$ 8,982
SALARIES - TECHNICAL	01	03	591 4575	\$ 60,730.68	\$ 60,730.68	\$ 300,000	20.24%	\$ 239,269
SALARIES - MAINTENANCE	01	03	591 4585	\$ 61,833.47	\$ 61,833.47	\$ 210,000	29.44%	\$ 148,167
<b>Total Expense</b>				<b>\$ 487,817.52</b>	<b>\$ 920,822.22</b>	<b>\$ 8,943,000</b>		<b>\$ 8,022,178</b>
<b>Excess Revenue over (under) Expenditures</b>				<b>\$ (487,817.52)</b>	<b>\$ (894,561.13)</b>	<b>\$ (8,589,243)</b>		<b>\$ (7,694,682)</b>
<b>for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>				<b>\$ (487,817.52)</b>	<b>\$ (894,561.13)</b>	<b>\$ (8,589,243)</b>		<b>\$ (7,694,682)</b>



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<b>04 - EROSION CONTROL</b>								
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
<b>Total Income</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
<b>502 - PAPIILLION CREEK WATERSHED &amp; FLOOD PREVENTION OPERATIONS</b>								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
<b>Total Income</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 560,000</u>		<u>\$ 560,000</u>
ATTORNEY FEES & LEGAL COSTS	01	04	502 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 20,067.00	\$ 158,078.33	\$ 500,000	31.62%	\$ 341,922
<b>Total Expense</b>				<u>\$ 20,067.00</u>	<u>\$ 158,078.33</u>	<u>\$ 505,000</u>		<u>\$ 346,922</u>
<b>Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO</b>				<u>\$ (20,067.00)</u>	<u>\$ (158,078.33)</u>	<u>\$ 55,000</u>		<u>\$ 213,078</u>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>								
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
PROFESSIONAL SERVICES	01	04	505 4400	\$ -	\$ 20,675.41	\$ 150,000	13.78%	\$ 129,325
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ 20,675.41</u>	<u>\$ 151,000</u>		<u>\$ 130,325</u>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>				<u>\$ -</u>	<u>\$ (20,675.41)</u>	<u>\$ (151,000)</u>		<u>\$ (130,325)</u>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 2,009.10	\$ 42,460.38	\$ 600,000	7.08%	\$ 557,540
<b>Total Expense</b>				<u>\$ 2,009.10</u>	<u>\$ 42,460.38</u>	<u>\$ 600,000</u>		<u>\$ 557,540</u>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>				<u>\$ (2,009.10)</u>	<u>\$ (42,460.38)</u>	<u>\$ (600,000)</u>		<u>\$ (557,540)</u>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,500</u>		<u>\$ 63,500</u>
<b>Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,500)</u>		<u>\$ (63,500)</u>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ -	\$ 238,800	0.00%	\$ 238,800
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,800</u>		<u>\$ 238,800</u>
<b>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (238,800)</u>		<u>\$ (238,800)</u>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 835,136	0.00%	\$ 835,136
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 835,136</u>		<u>\$ 835,136</u>
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (835,136)</u>		<u>\$ (835,136)</u>

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<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>										
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	\$	-	\$ 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
<b>Total Expense</b>					<b>\$</b>	<b>-</b>	<b>\$ 36,626.00</b>	<b>\$ 435,050</b>		<b>\$ 398,424</b>
<b>Excess Revenue over (under) Expenditures</b>					<b>\$</b>	<b>-</b>	<b>\$ (36,626.00)</b>	<b>\$ (435,050)</b>		<b>\$ (398,424)</b>
<b>for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<b>\$</b>	<b>-</b>	<b>\$ (36,626.00)</b>	<b>\$ (435,050)</b>		<b>\$ (398,424)</b>

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<b>05 - WATER QUALITY</b>					
<b>181 - CHEMIGATION PROGRAM</b>					
MISCELLANEOUS	01 05 181 3130	\$ -	\$ 100.00	\$ 1,200	8.33% \$ 1,100
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 1,200</b>	<b>\$ 1,100</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 181 4195	\$ -	\$ -	\$ 250	0.00% \$ 250
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>		<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 950</b>	<b>\$ 850</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>					
STATE GRANTS & FUNDS	01 05 184 3020	\$ -	\$ 36,000.00	\$ -	0.00% \$ (36,000)
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 3120	\$ -	\$ 3,972.50	\$ 2,200	180.57% \$ (1,773)
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 39,972.50</b>	<b>\$ 2,200</b>	<b>\$ (37,773)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 4195	\$ -	\$ 18,088.32	\$ 125,000	14.47% \$ 106,912
PROFESSIONAL SERVICES	01 05 184 4400	\$ 35.00	\$ 22,696.85	\$ 148,200	15.32% \$ 125,503
<b>Total Expense</b>		<b>\$ 35.00</b>	<b>\$ 40,785.17</b>	<b>\$ 273,200</b>	<b>\$ 232,415</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>		<b>\$ (35.00)</b>	<b>\$ (812.67)</b>	<b>\$ (271,000)</b>	<b>\$ (270,187)</b>
<b>186 - LPRCA ALLIANCE</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 05 186 4195	\$ -	\$ -	\$ 69,361	0.00% \$ 69,361
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,361</b>	<b>\$ 69,361</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (69,361)</b>	<b>\$ (69,361)</b>
<b>187 - WATER QUALITY PROGRAMS</b>					
FEDERAL GRANTS & FUNDS	01 05 187 3010	\$ 1,316.00	\$ 1,316.00	\$ 30,000	4.39% \$ 28,684
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
<b>Total Revenue</b>		<b>\$ 1,316.00</b>	<b>\$ 14,279.08</b>	<b>\$ 242,000</b>	<b>\$ 227,721</b>
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	\$ 5,434.24	\$ 130,708.24	\$ 420,000	31.12% \$ 289,292
<b>Total Expense</b>		<b>\$ 5,434.24</b>	<b>\$ 130,708.24</b>	<b>\$ 495,000</b>	<b>\$ 364,292</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>		<b>\$ (4,118.24)</b>	<b>\$ (116,429.16)</b>	<b>\$ (253,000)</b>	<b>\$ (136,571)</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>					
STATE GRANTS & FUNDS	01 05 189 3020	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 189 4195	\$ 750.00	\$ 5,837.14	\$ 30,000	19.46% \$ 24,163
<b>Total Expense</b>		<b>\$ 750.00</b>	<b>\$ 5,837.14</b>	<b>\$ 30,000</b>	<b>\$ 24,163</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>		<b>\$ (750.00)</b>	<b>\$ (5,837.14)</b>	<b>\$ (26,000)</b>	<b>\$ (20,163)</b>

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>								
STATE GRANTS & FUNDS	01	05	191 3020	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>		<b>\$ 280,000</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (130,000)</b>		<b>\$ (280,000)</b>
<b>192 - LAKE DREDGING PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192 4195	\$ -	\$ -	\$ 199,387	0.00%	\$ 199,387
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,387</b>		<b>\$ 199,387</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (199,387)</b>		<b>\$ (199,387)</b>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193 4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>		<b>\$ (30,000)</b>
<b>509 - BUFFER STRIP PROGRAM</b>								
STATE GRANTS & FUNDS	01	05	509 3020	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>		<b>\$ 3,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509 4195	\$ 11,874.99	\$ 11,874.99	\$ 4,000	296.87%	\$ (7,875)
<b>Total Expense</b>				<b>\$ 11,874.99</b>	<b>\$ 11,874.99</b>	<b>\$ 4,000</b>		<b>\$ (7,875)</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>				<b>\$ (11,874.99)</b>	<b>\$ (11,874.99)</b>	<b>\$ (1,000)</b>		<b>\$ 10,875</b>
<b>553 - STORMWATER BMP PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553 4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		<b>\$ (5,000)</b>

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<b>06 - RECREATION</b>					
<b>006 - RECREATION OVERHEAD</b>					
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	\$ 469.04	\$ 2,740.97	\$ 15,000	18.27% \$ 12,259
EQUIPMENT RENTAL	01 06 006 4475	\$ 227.29	\$ 666.49	\$ 10,000	6.66% \$ 9,334
<b>Total Expense</b>		<b>\$ 696.33</b>	<b>\$ 3,441.46</b>	<b>\$ 70,000</b>	<b>\$ 66,559</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>		<b>\$ (696.33)</b>	<b>\$ (3,441.46)</b>	<b>\$ (70,000)</b>	<b>\$ (66,559)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>					
MISCELLANEOUS INCOME	01 06 264 3130	\$ -	\$ 3,775.00	\$ 5,000	75.50% \$ 1,225
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 3,775.00</b>	<b>\$ 5,000</b>	<b>\$ 1,225</b>
PROFESSIONAL SERVICES	01 06 264 4400	\$ -	\$ 902.32	\$ 15,000	6.02% \$ 14,098
PARK SUPPLIES	01 06 264 4471	\$ 252.00	\$ 261.99	\$ 10,000	2.62% \$ 9,738
MAINTENANCE MATERIALS	01 06 264 4477	\$ 13,668.36	\$ 14,040.25	\$ 50,000	28.08% \$ 35,960
CONTRACT WORK	01 06 264 4479	\$ 3,679.85	\$ 20,827.93	\$ 380,000	5.48% \$ 359,172
UTILITIES	01 06 264 4530	\$ 926.93	\$ 2,822.74	\$ 10,000	28.23% \$ 7,177
<b>Total Expense</b>		<b>\$ 18,527.14</b>	<b>\$ 38,855.23</b>	<b>\$ 465,000</b>	<b>\$ 426,145</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>		<b>\$ (18,527.14)</b>	<b>\$ (35,080.23)</b>	<b>\$ (460,000)</b>	<b>\$ (424,920)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 265 4195	\$ -	\$ -	\$ 486,575	0.00% \$ 486,575
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,575</b>	<b>\$ 486,575</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (486,575)</b>	<b>\$ (486,575)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>					
FEDERAL GRANTS AND FUNDS	01 06 266 3010	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
CAMPING FEES AND PERMITS	01 06 266 3130	\$ -	\$ 999.00	\$ 15,000	6.66% \$ 14,001
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 999.00</b>	<b>\$ 45,000</b>	<b>\$ 44,001</b>
PARK SUPPLIES	01 06 266 4471	\$ 34.87	\$ 271.18	\$ 4,000	6.78% \$ 3,729
MAINTENANCE MATERIALS	01 06 266 4477	\$ -	\$ 14,374.33	\$ 66,000	21.78% \$ 51,626
CONTRACT WORK	01 06 266 4479	\$ 160.00	\$ 12,015.00	\$ 186,000	6.46% \$ 173,985
<b>Total Expense</b>		<b>\$ 194.87</b>	<b>\$ 26,660.51</b>	<b>\$ 256,000</b>	<b>\$ 229,339</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>		<b>\$ (194.87)</b>	<b>\$ (26,660.51)</b>	<b>\$ (256,000)</b>	<b>\$ (229,339)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>					
FEDERAL GRANTS AND FUNDS	01 06 267 3010	\$ -	\$ -	\$ 225,000	0.00% \$ 225,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
PROFESSIONAL SERVICES	01 06 267 4400	\$ 3,758.69	\$ 18,070.11	\$ 19,200	94.12% \$ 1,130
PARK SUPPLIES	01 06 267 4471	\$ -	\$ 80.00	\$ 2,000	4.00% \$ 1,920
MAINTENANCE MATERIALS	01 06 267 4477	\$ 1,059.80	\$ 1,627.80	\$ 5,000	32.56% \$ 3,372
CONTRACT WORK	01 06 267 4479	\$ 85.00	\$ 208,580.54	\$ 301,500	69.18% \$ 92,919
UTILITIES	01 06 267 4530	\$ 83.05	\$ 332.02	\$ 1,200	27.67% \$ 868
<b>Total Expense</b>		<b>\$ 4,986.54</b>	<b>\$ 228,690.47</b>	<b>\$ 328,900</b>	<b>\$ 100,210</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>		<b>\$ (4,986.54)</b>	<b>\$ (228,690.47)</b>	<b>\$ (103,900)</b>	<b>\$ 124,790</b>

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<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>								
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	\$ 255.00	\$ 1,500	17.00%	\$ 1,245
UTILITIES	01	06	276 4530	\$ 42.11	\$ 172.82	\$ 1,200	14.40%	\$ 1,027
<b>Total Expense</b>				<b>\$ 127.11</b>	<b>\$ 475.58</b>	<b>\$ 8,700</b>		<b>\$ 8,224</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>				<b>\$ (127.11)</b>	<b>\$ (475.58)</b>	<b>\$ (8,700)</b>		<b>\$ (8,224)</b>
<b>281 - MOPAC TRAIL</b>								
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>		<b>\$ 425,000</b>
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
PARK SUPPLIES	01	06	281 4471	\$ 138.78	\$ 203.74	\$ 2,000	10.19%	\$ 1,796
MAINTENANCE MATERIALS	01	06	281 4477	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
CONTRACT WORK	01	06	281 4479	\$ -	\$ -	\$ 540,000	0.00%	\$ 540,000
<b>Total Expense</b>				<b>\$ 138.78</b>	<b>\$ 203.74</b>	<b>\$ 652,000</b>		<b>\$ 651,796</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>				<b>\$ (138.78)</b>	<b>\$ (203.74)</b>	<b>\$ (227,000)</b>		<b>\$ (226,796)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>								
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>		<b>\$ 45,000</b>
PARK SUPPLIES	01	06	285 4471	\$ 53.97	\$ 53.97	\$ 2,000	2.70%	\$ 1,946
MAINTENANCE MATERIALS	01	06	285 4477	\$ 35.15	\$ 8,530.45	\$ 8,000	106.63%	\$ (530)
CONTRACT WORK	01	06	285 4479	\$ 170.00	\$ 6,696.29	\$ 70,000	9.57%	\$ 63,304
UTILITIES	01	06	285 4530	\$ 66.38	\$ 265.30	\$ 1,000	26.53%	\$ 735
<b>Total Expense</b>				<b>\$ 325.50</b>	<b>\$ 15,546.01</b>	<b>\$ 81,000</b>		<b>\$ 65,454</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>				<b>\$ (325.50)</b>	<b>\$ (15,546.01)</b>	<b>\$ (36,000)</b>		<b>\$ (20,453.99)</b>
<b>286 - GRASKE CROSSING</b>								
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 56,250	0.00%	\$ 56,250
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,250</b>		<b>\$ 56,250</b>
PARK SUPPLIES	01	06	286 4471	\$ 9.98	\$ 9.98	\$ 2,000	0.50%	\$ 1,990
MAINTENANCE MATERIALS	01	06	286 4477	\$ 2,335.04	\$ 9,875.37	\$ 20,000	49.38%	\$ 10,125
CONTRACT WORK	01	06	286 4479	\$ 170.00	\$ 3,127.74	\$ 149,000	2.10%	\$ 145,872
UTILITIES	01	06	286 4530	\$ 52.15	\$ 208.46	\$ 750	27.79%	\$ 542
<b>Total Expense</b>				<b>\$ 2,567.17</b>	<b>\$ 13,221.55</b>	<b>\$ 171,750</b>		<b>\$ 158,528</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>				<b>\$ (2,567.17)</b>	<b>\$ (13,221.55)</b>	<b>\$ (115,500)</b>		<b>\$ (102,278)</b>
<b>403 - PARK RESIDENCE</b>								
UTILITIES	01	06	403 4530	\$ 120.35	\$ 483.24	\$ 4,000	12.08%	\$ 3,517
BUILDING MAINTENANCE	01	06	403 4630	\$ -	\$ 896.70	\$ 15,000	5.98%	\$ 14,103
<b>Total Expense</b>				<b>\$ 120.35</b>	<b>\$ 1,379.94</b>	<b>\$ 19,000</b>		<b>\$ 17,620</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>				<b>\$ (120.35)</b>	<b>\$ (1,379.94)</b>	<b>\$ (19,000)</b>		<b>\$ (17,620)</b>

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>260 - TRAILS ASSISTANCE PROGRAM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 904,614	0.00%	\$ 904,614
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 904,614</u>		<u>\$ 904,614</u>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (904,614)</u>		<u>\$ (904,614)</u>
<b>261 - PAPIO TRAILS SYSTEM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ -	\$ -	\$ 390,000	0.00%	\$ 390,000
<b>Total Income</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>		<u>\$ 390,000</u>
CONTRIBUTION/REIMB/COST SHARE	01	06	261 4195	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$ 2,144.00	\$ 7,102.00	\$ 9,000	78.91%	\$ 1,898
PROFESSIONAL SERVICES	01	06	261 4400	\$ -	\$ 15,206.84	\$ 310,000	4.91%	\$ 294,793
CONSTRUCTION	01	06	261 4410	\$ -	\$ 265,456.36	\$ 930,000	28.54%	\$ 664,544
<b>Total Expense</b>				<u>\$ 2,144.00</u>	<u>\$ 287,765.20</u>	<u>\$ 1,250,500</u>		<u>\$ 962,735</u>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>				<u>\$ (2,144.00)</u>	<u>\$ (287,765.20)</u>	<u>\$ (860,500)</u>		<u>\$ (572,735)</u>

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	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>07 - FORESTRY &amp; WILDLIFE</b>					
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ 4,815.50	\$ 2,000	240.78% \$ (2,816)
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 4,815.50</b>	<b>\$ 2,000</b>	<b>\$ (2,816)</b>
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
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>		<b>\$ -</b>	<b>\$ 4,815.50</b>	<b>\$ (2,500)</b>	<b>\$ (7,316)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>					
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
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 696,950</b>	<b>\$ 666,950</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>		<b>\$ -</b>	<b>\$ (30,000.00)</b>	<b>\$ (696,950)</b>	<b>\$ (666,950)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ 26,661.25	\$ 26,661.25	\$ 60,000	44.44% \$ 33,339
<b>Total Expense</b>		<b>\$ 26,661.25</b>	<b>\$ 26,661.25</b>	<b>\$ 60,000</b>	<b>\$ 33,339</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>		<b>\$ (26,661.25)</b>	<b>\$ (26,661.25)</b>	<b>\$ (60,000)</b>	<b>\$ (33,339)</b>
<b>270 - CELEBRATE TREES</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>
<b>271 - HERON HAVEN</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ 394.00	\$ 1,893.00	\$ 18,000	10.52% \$ 16,107
<b>Total Expense</b>		<b>\$ 394.00</b>	<b>\$ 1,893.00</b>	<b>\$ 18,000</b>	<b>\$ 16,107</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>		<b>\$ (394.00)</b>	<b>\$ (1,893.00)</b>	<b>\$ (18,000)</b>	<b>\$ (16,107)</b>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,000)</b>	<b>\$ (230,000)</b>



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<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,464	0.00%	\$ 5,464
INTEREST INCOME	01	07	278 3110	\$ 0.71	\$ 3.14	\$ 10	31.40%	\$ 7
<b>Total Income</b>				<b>\$ 0.71</b>	<b>\$ 3.14</b>	<b>\$ 5,474</b>		<b>\$ 5,471</b>
PROFESSIONAL SERVICES	01	07	278 4400	\$ -	\$ -	\$ 56,000	0.00%	\$ 56,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>		<b>\$ 56,000</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>				<b>\$ 0.71</b>	<b>\$ 3.14</b>	<b>\$ (50,526)</b>		<b>\$ (50,529)</b>
<b>283 - GLACIER CREEK WETLAND</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283 4195	\$ -	\$ 150,000.00	\$ 150,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	07	283 4400	\$ 4,551.00	\$ 20,046.38	\$ 81,000	24.75%	\$ 60,954
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
<b>Total Expense</b>				<b>\$ 4,551.00</b>	<b>\$ 170,046.38</b>	<b>\$ 1,186,000</b>		<b>\$ 1,015,954</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>				<b>\$ (4,551.00)</b>	<b>\$ (170,046.38)</b>	<b>\$ (1,186,000)</b>		<b>\$ (1,015,954)</b>
<b>284 - PIGEON CREEK MITIGATION</b>								
PROFESSIONAL SERVICES	01	07	284 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284 4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>		<b>\$ (30,000)</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 418,591.49	\$ 43,824,372.91	\$ 71,150,538	61.59%	\$ 27,326,165
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 8,164.06	\$ 63,587.56	\$ 23,263,917	0.27%	\$ 23,200,329
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 1,316.00	\$ 54,351.58	\$ 402,400	13.51%	\$ 348,048
06 - RECREATION	\$ -	\$ 4,774.00	\$ 1,191,250	0.40%	\$ 1,186,476
07 - FORESTRY & WILDLIFE	\$ 0.71	\$ 4,818.64	\$ 7,475	64.46%	\$ 2,656
<b>Total Income</b>	<b>\$ 428,072.26</b>	<b>\$ 43,951,904.69</b>	<b>\$ 96,599,258</b>	<b>45.50%</b>	<b>\$ 52,647,353</b>
01 - GENERAL/ADMINISTRATION	\$ 276,627.00	\$ 35,552,392.44	\$ 46,351,027	76.70%	\$ 10,798,635
02 - INFORMATION & EDUCATION	\$ 6,066.35	\$ 23,545.15	\$ 257,000	9.16%	\$ 233,455
03 - FLOOD CONTROL	\$ 886,395.91	\$ 2,781,809.41	\$ 35,314,558	7.88%	\$ 32,532,749
04 - EROSION CONTROL	\$ 22,076.10	\$ 257,840.12	\$ 2,828,486	9.12%	\$ 2,570,646
05 - WATER QUALITY	\$ 18,094.23	\$ 189,205.54	\$ 1,386,198	13.65%	\$ 1,196,992
06 - RECREATION	\$ 29,827.79	\$ 616,239.69	\$ 4,694,039	13.13%	\$ 4,077,799
07 - FORESTRY & WILDLIFE	\$ 31,606.25	\$ 228,600.63	\$ 2,356,450	9.70%	\$ 2,127,849
<b>Total Expenses</b>	<b>\$ 1,270,693.63</b>	<b>\$ 39,649,632.98</b>	<b>\$ 93,187,758</b>	<b>42.55%</b>	<b>\$ 53,538,125</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (842,621.37)</b>	<b>\$ 4,302,271.71</b>	<b>\$ 3,411,500</b>		<b>\$ (890,772)</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>					
<b>000- ADMINISTRATION</b>					
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	\$ 214,851.31	\$ 1,094,148.72	\$ 3,500,000	31.26% \$ 2,405,851.28
INTEREST INCOME	02 01 000 3110	\$ 3,774.71	\$ 16,717.47	\$ 6,000	278.62% \$ (10,717.47)
MISCELLANEOUS INCOME	02 01 000 3130	\$ -	\$ -	\$ 315,350	0.00% \$ 315,350.00
<b>Total Income</b>		<b>\$ 218,626.02</b>	<b>\$ 1,110,866.19</b>	<b>\$ 17,158,771</b>	<b>\$ 7,981,784.81</b>
Ending cash on hand - budgeting	02 01 000 4999	\$ -	\$ -	\$ 956,605	0.00% \$ 956,605.00
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956,605</b>	<b>\$ 956,605.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>		<b>\$ 218,626.02</b>	<b>\$ 1,110,866.19</b>	<b>\$ 16,202,166</b>	<b>\$ 7,025,179.81</b>
<b>555 - PAPIO DS-15A PROJECT</b>					
CONTRIBUTIONS/REIMB/COST SHARES	02 01 555 3120	\$ -	\$ -	\$ 83,334	0.00% \$ 83,334.00
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,334</b>	<b>\$ 83,334.00</b>
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	\$ -	\$ 2,296.02	\$ 12,000	19.13% \$ 9,703.98
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 2,296.02</b>	<b>\$ 105,500</b>	<b>\$ 103,203.98</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>		<b>\$ -</b>	<b>\$ (2,296.02)</b>	<b>\$ (22,166)</b>	<b>\$ (19,869.98)</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 556 4392	\$ 888.00	\$ 1,795.50	\$ 10,000	17.96% \$ 8,204.50
PROFESSIONAL SERVICES	02 01 556 4400	\$ 39,773.75	\$ 121,876.82	\$ 315,000	38.69% \$ 193,123.18
CONSTRUCTION	02 01 556 4410	\$ 358,581.01	\$ 999,078.93	\$ 4,100,000	24.37% \$ 3,100,921.07
<b>Total Expense</b>		<b>\$ 399,242.76</b>	<b>\$ 1,122,751.25</b>	<b>\$ 4,425,000</b>	<b>\$ 3,302,248.75</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>		<b>\$ (399,242.76)</b>	<b>\$ (1,122,751.25)</b>	<b>\$ (4,425,000)</b>	<b>\$ (3,302,248.75)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 557 4392	\$ -	\$ 268.00	\$ 10,000	2.68% \$ 9,732.00
PROFESSIONAL SERVICES	02 01 557 4400	\$ 39,773.76	\$ 121,876.85	\$ 315,000	38.69% \$ 193,123.15
CONSTRUCTION	02 01 557 4410	\$ 146,328.04	\$ 1,162,277.56	\$ 3,500,000	33.21% \$ 2,337,722.44
<b>Total Expense</b>		<b>\$ 186,101.80</b>	<b>\$ 1,284,422.41</b>	<b>\$ 3,825,000</b>	<b>\$ 2,540,577.59</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>		<b>\$ (186,101.80)</b>	<b>\$ (1,284,422.41)</b>	<b>\$ (3,825,000)</b>	<b>\$ (2,540,577.59)</b>
<b>558 - ZORINSKY BASIN #2</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 939.45	\$ 2,078.45	\$ 20,000	10.39% \$ 17,921.55
PROFESSIONAL SERVICES	02 01 558 4400	\$ 23,062.47	\$ 99,847.03	\$ 408,000	24.47% \$ 308,152.97
CONSTRUCTION	02 01 558 4410	\$ 340,867.00	\$ 782,472.12	\$ 2,985,000	26.21% \$ 2,202,527.88
<b>Total Expense</b>		<b>\$ 364,868.92</b>	<b>\$ 884,397.60</b>	<b>\$ 3,413,000</b>	<b>\$ 2,528,602.40</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>		<b>\$ (364,868.92)</b>	<b>\$ (884,397.60)</b>	<b>\$ (3,413,000)</b>	<b>\$ (2,528,602.40)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 563 4392	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000.00
PROFESSIONAL SERVICES	02 01 563 4400	\$ 17,105.25	\$ 44,048.45	\$ 300,000	14.68% \$ 255,951.55
LAND RIGHTS	02 01 563 4430	\$ -	\$ -	\$ 4,200,000	0.00% \$ 4,200,000.00
<b>Total Expense</b>		<b>\$ 17,105.25</b>	<b>\$ 44,048.45</b>	<b>\$ 4,520,000</b>	<b>\$ 4,475,951.55</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>		<b>\$ (17,105.25)</b>	<b>\$ (44,048.45)</b>	<b>\$ (4,520,000)</b>	<b>\$ (4,475,951.55)</b>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	564 4400	\$ 387.50	\$ 1,756.61	\$ 60,000	2.93%	\$ 58,243.39
<b>Total Expense</b>				<b>\$ 387.50</b>	<b>\$ 1,756.61</b>	<b>\$ 65,000</b>		<b>\$ 63,243.39</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (387.50)</b>	<b>\$ (1,756.61)</b>	<b>\$ (65,000)</b>		<b>\$ (63,243.39)</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>								
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 336,942.66</b>	<b>\$ 2,543,500</b>		<b>\$ 2,206,557.34</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>				<b>\$ -</b>	<b>\$ (336,942.66)</b>	<b>\$ (2,543,500)</b>		<b>\$ (2,206,557.34)</b>
<b>566 - PAPIO DS-7 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000.00</b>
<b>Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		<b>\$ (5,000.00)</b>
<b>570 - PAPIO DS-12 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	570 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>		<b>\$ 25,000.00</b>
<b>Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>		<b>\$ (25,000.00)</b>
<b>571 - PAPIO DS-19 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ -	\$ 268.00	\$ 5,000	5.36%	\$ 4,732.00
PROFESSIONAL SERVICES	02	01	571 4400	\$ 3,070.00	\$ 6,500.00	\$ 15,000	43.33%	\$ 8,500.00
LAND RIGHTS	02	01	571 4430	\$ -	\$ -	\$ 750,000	0.00%	\$ 750,000.00
<b>Total Expense</b>				<b>\$ 3,070.00</b>	<b>\$ 6,768.00</b>	<b>\$ 770,000.00</b>		<b>\$ 763,232.00</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>				<b>\$ (3,070.00)</b>	<b>\$ (6,768.00)</b>	<b>\$ (770,000)</b>		<b>\$ (763,232.00)</b>
<b>Total Revenue</b>				<b>\$ 218,626.02</b>	<b>\$ 1,110,866.19</b>	<b>\$ 17,242,105</b>	6.44%	<b>\$ 8,065,118.81</b>
<b>Total Expense</b>				<b>\$ 970,776.23</b>	<b>\$ 3,683,383.00</b>	<b>\$ 20,653,605</b>	17.83%	<b>\$ 16,970,222.00</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>				<b>\$ (752,150.21)</b>	<b>\$ (2,572,516.81)</b>	<b>\$ (3,411,500)</b>		<b>\$ (8,905,103.19)</b>

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 113,238	0.00%	\$ 113,238.00
INTEREST INCOME	03	03	536	3110	\$ 14.72	\$ 65.10	\$ 225	28.93%	\$ 159.90
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
<b>Total Income</b>					<b>\$ 14.72</b>	<b>\$ 65.10</b>	<b>\$ 150,458</b>		<b>\$ 150,392.90</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 458	0.00%	\$ 458.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,458</b>		<b>\$ 150,458.00</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 14.72</b>	<b>\$ 65.10</b>	<b>\$ -</b>		<b>\$ (65.10)</b>

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 64,880	0.00%	\$ 64,880.00
INTEREST INCOME	04	05	193	3110	\$ 13.54	\$ 62.53	\$ 100	62.53%	\$ 37.47
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 59.55	\$ 89,699.55	\$ 135,000	66.44%	\$ 45,300.45
<b>Total Income</b>					<b>\$ 73.09</b>	<b>\$ 89,762.08</b>	<b>\$ 199,980</b>		<b>\$ 110,217.92</b>
CONTRACT WORK	04	05	193	4479	\$ -	\$ 94,145.00	\$ 135,000	69.74%	\$ 40,855.00
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 64,980	0.00%	\$ 64,980.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 94,145.00</b>	<b>\$ 199,980</b>		<b>\$ 105,835.00</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ 73.09</b>	<b>\$ (4,382.92)</b>	<b>\$ -</b>		<b>\$ 4,382.92</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WASHINGTON COUNTY RURAL WATER PROJECT  
 October 31, 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	\$ 54,587.03	\$ 309,485.02	\$ 750,000	41.26%	\$ 440,514.98
HOOKUP FEES	10	01	000	3092	\$ 11,260.00	\$ 47,868.73	\$ 94,500	50.65%	\$ 46,631.27
LATE CHARGES	10	01	000	3093	\$ 688.86	\$ 2,824.57	\$ 5,400	52.31%	\$ 2,575.43
INTEREST INCOME	10	01	000	3110	\$ 825.00	\$ 1,706.03	\$ 2,700	63.19%	\$ 993.97
MISCELLANEOUS INCOME	10	01	000	3130	\$ 145.00	\$ 145.00	\$ 175	82.86%	\$ 30.00
<b>Total Income</b>					<b>\$ 67,505.89</b>	<b>\$ 362,029.35</b>	<b>\$ 1,750,932</b>		<b>\$ 1,388,902.65</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 68.13	\$ 3,985.33	\$ 9,500	41.95%	\$ 5,514.67
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 13,951.11	\$ 47,109.56	\$ 101,500	46.41%	\$ 54,390.44
WATER PURCHASES	10	01	000	4090	\$ 6,855.00	\$ 160,631.63	\$ 235,000	68.35%	\$ 74,368.37
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	\$ 659.36	\$ 3,719.38	\$ 11,500	32.34%	\$ 7,780.62
PHOTOCOPIER LEASE	10	01	000	4334	\$ 395.33	\$ 854.65	\$ 3,000	28.49%	\$ 2,145.35
POSTAGE	10	01	000	4370	\$ -	\$ 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	\$ 1,265.24	\$ 2,735.16	\$ 15,000	18.23%	\$ 12,264.84
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	\$ 87.86	\$ 590.42	\$ 1,500	39.36%	\$ 909.58
CONTRACT WORK	10	01	000	4479	\$ 13,055.40	\$ 33,375.50	\$ 30,000	111.25%	\$ (3,375.50)
TELEPHONE	10	01	000	4520	\$ 366.43	\$ 915.70	\$ 2,500	36.63%	\$ 1,584.30
UTILITIES	10	01	000	4530	\$ 1,181.91	\$ 8,961.34	\$ 11,500	77.92%	\$ 2,538.66
SALARIES	10	01	000	4550	\$ 15,077.14	\$ 79,287.25	\$ 226,500	35.01%	\$ 147,212.75
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
<b>Total Expense</b>					<b>\$ 52,962.91</b>	<b>\$ 343,501.12</b>	<b>\$ 1,750,932</b>		<b>\$ 1,407,430.88</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ 14,542.98</b>	<b>\$ 18,528.23</b>	<b>\$ -</b>		<b>\$ (18,528.23)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
DAKOTA COUNTY RURAL WATER PROJECT  
October 31, 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	\$ 28,250.19	\$ 120,262.47	\$ 340,000	35.37%	\$ 219,737.53
HOOKUP FEES	12	01	000	3092	\$ 3,100.00	\$ 18,720.00	\$ 15,500	120.77%	\$ (3,220.00)
LATE CHARGES	12	01	000	3093	\$ 411.88	\$ 1,755.21	\$ 3,500	50.15%	\$ 1,744.79
INTEREST INCOME	12	01	000	3110	\$ 649.08	\$ 1,998.66	\$ 4,000	49.97%	\$ 2,001.34
MISCELLANEOUS INCOME	12	01	000	3130	\$ 23.45	\$ 91.77	\$ -	0.00%	\$ (91.77)
<b>Total Income</b>					<b>\$ 32,434.60</b>	<b>\$ 142,828.11</b>	<b>\$ 966,437</b>		<b>\$ 823,608.89</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 698.94	\$ 4,343.99	\$ 10,000	43.44%	\$ 5,656.01
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 15,727.37	\$ 15,000	104.85%	\$ (727.37)
WATER PURCHASES	12	01	000	4090	\$ 5,690.30	\$ 27,944.30	\$ 85,000	32.88%	\$ 57,055.70
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	\$ 317.52	\$ 1,193.72	\$ 5,000	23.87%	\$ 3,806.28
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 456.80	\$ 1,500	30.45%	\$ 1,043.20
POSTAGE	12	01	000	4370	\$ 235.93	\$ 935.93	\$ 4,000	23.40%	\$ 3,064.07
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 879.33	\$ 4,176.89	\$ 5,000	83.54%	\$ 823.11
LAND RIGHTS	12	01	000	4430	\$ -	\$ -	\$ 1,200	0.00%	\$ 1,200.00
MAINTENANCE MATERIALS	12	01	000	4477	\$ 1,287.90	\$ 1,893.07	\$ 4,000	47.33%	\$ 2,106.93
CONTRACT WORK	12	01	000	4479	\$ 1,352.24	\$ 7,027.77	\$ 10,000	70.28%	\$ 2,972.23
TELEPHONE	12	01	000	4520	\$ 159.83	\$ 637.86	\$ 1,900	33.57%	\$ 1,262.14
UTILITIES	12	01	000	4530	\$ 633.45	\$ 1,389.52	\$ 3,500	39.70%	\$ 2,110.48
SALARIES	12	01	000	4550	\$ 12,932.08	\$ 56,672.10	\$ 180,000	31.48%	\$ 123,327.90
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
<b>Total Expense</b>					<b>\$ 24,301.72</b>	<b>\$ 122,736.74</b>	<b>\$ 966,437</b>		<b>\$ 843,700.26</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>					<b>\$ 8,132.88</b>	<b>\$ 20,091.37</b>	<b>\$ -</b>		<b>\$ (20,091.37)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 THURSTON COUNTY RURAL WATER PROJECT  
 October 31, 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	\$ 13,979.91	\$ 57,007.87	\$ 150,000	38.01%	\$ 92,992.13
HOOKUP FEES	11	01	000 3092	\$ -	\$ -	\$ 1,625	0.00%	\$ 1,625.00
LATE CHARGES	11	01	000 3093	\$ 154.78	\$ 633.02	\$ 2,000	31.65%	\$ 1,366.98
INTEREST INCOME	11	01	000 3110	\$ 138.66	\$ 304.05	\$ 525	57.91%	\$ 220.95
MISC INCOME	11	01	000 3130	\$ -	\$ 25.00	\$ -	0.00%	\$ (25.00)
<b>Total Income</b>				<b>\$ 14,273.35</b>	<b>\$ 57,969.94</b>	<b>\$ 296,469</b>		<b>\$ 238,499.06</b>
CUSTOMER CONTRACT COSTS	11	01	000 4080	\$ -	\$ 14,779.56	\$ 10,000	147.80%	\$ (4,779.56)
WATER PURCHASES	11	01	000 4090	\$ 3,138.26	\$ 17,425.98	\$ 43,000	40.53%	\$ 25,574.02
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	\$ 66.22	\$ 636.16	\$ 1,750	36.35%	\$ 1,113.84
POSTAGE	11	01	000 4370	\$ 25.50	\$ 145.25	\$ 350	41.50%	\$ 204.75
PROFESSIONAL SERVICES	11	01	000 4400	\$ 43.43	\$ 660.27	\$ 1,000	66.03%	\$ 339.73
MAINTENANCE MATERIALS	11	01	000 4477	\$ 120.46	\$ 120.46	\$ 600	20.08%	\$ 479.54
CONTRACT WORK	11	01	000 4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TELEPHONE	11	01	000 4520	\$ 121.80	\$ 304.50	\$ 900	33.83%	\$ 595.50
UTILITIES	11	01	000 4530	\$ 544.71	\$ 2,660.42	\$ 7,500	35.47%	\$ 4,839.58
SALARIES	11	01	000 4550	\$ 1,921.83	\$ 8,435.66	\$ 32,000	26.36%	\$ 23,564.34
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
<b>Total Expense</b>				<b>\$ 5,982.21</b>	<b>\$ 61,139.25</b>	<b>\$ 296,469</b>		<b>\$ 235,329.75</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>				<b>\$ 8,291.14</b>	<b>\$ (3,169.31)</b>	<b>\$ -</b>		<b>\$ 3,169.31</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 October 31, 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	\$ 0.87	\$ 3.82	\$ -	0.00%	\$ (3.82)
<b>Total Income</b>					<b>\$ 0.87</b>	<b>\$ 3.82</b>	<b>\$ 6,644</b>		<b>\$ 6,640.18</b>
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,644</b>		<b>\$ 6,644.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ 0.87</b>	<b>\$ 3.82</b>	<b>\$ -</b>		<b>\$ (3.82)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 October 31, 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	\$ 28.20	\$ 132.33	\$ 330	40.10%	\$ 197.67
<b>Total Income</b>					<b>\$ 28.20</b>	<b>\$ 455.62</b>	<b>\$ 480,471</b>		<b>\$ 480,015.38</b>
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 24,598.00</b>	<b>\$ 480,471</b>		<b>\$ 455,873.00</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 28.20</b>	<b>\$ (24,142.38)</b>	<b>\$ -</b>		<b>\$ 24,142.38</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 October 31, 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	\$ 5,423.55	\$ 8,983.76	\$ 45,000	19.96%	\$ 36,016.24
INTEREST INCOME	17	01	000	3110	\$ 1.16	\$ 4.07	\$ 25	16.28%	\$ 20.93
<b>Total Income</b>					<b>\$ 5,424.71</b>	<b>\$ 8,987.83</b>	<b>\$ 46,025</b>		<b>\$ 37,037.17</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,025</b>		<b>\$ 46,025.00</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>					<b>\$ 5,424.71</b>	<b>\$ 8,987.83</b>	<b>\$ -</b>		<b>\$ (8,987.83)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WESTERN SARPY DRAINAGE PROJECT  
October 31, 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	\$ 1,236.89	\$ 5,659.92	\$ 14,000	40.43%	\$ 8,340.08
INTEREST INCOME	18	01	000	3110	\$ 6.75	\$ 33.97	\$ 150	22.65%	\$ 116.03
<b>Total Income</b>					<b>\$ 1,243.64</b>	<b>\$ 5,693.89</b>	<b>\$ 61,263</b>		<b>\$ 55,569.11</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 527.04</b>	<b>\$ 61,263</b>		<b>\$ 60,735.96</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ 1,243.64</b>	<b>\$ 5,166.85</b>	<b>\$ -</b>		<b>\$ (5,166.85)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 October 31, 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	\$ 10.68	\$ 66.63	\$ 800	8.33%	\$ 733.37
MEMBER DUES	25	01	000	3120	\$ -	\$ 26,000.00	\$ 395,000	6.58%	\$ 369,000.00
<b>Total Income</b>					<b>\$ 10.68</b>	<b>\$ 26,066.63</b>	<b>\$ 435,903</b>		<b>\$ 409,836.37</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 19.98	\$ 19.98	\$ 200	9.99%	\$ 180.02
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
<b>Total Expense</b>					<b>\$ 19.98</b>	<b>\$ 19.98</b>	<b>\$ 435,903</b>		<b>\$ 435,883.02</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ (9.30)</b>	<b>\$ 26,046.65</b>	<b>\$ -</b>		<b>\$ (26,046.65)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 October 31, 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	\$ 208.18	\$ 938.79	\$ 1,000	93.88%	\$ 61.21
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 216,000	0.00%	\$ 216,000.00
<b>Total Income</b>					<b>\$ 208.18</b>	<b>\$ 19,918.79</b>	<b>\$ 1,699,629</b>		<b>\$ 1,679,710.21</b>
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 29,289.00	\$ 87,279.50	\$ 300,000	29.09%	\$ 212,720.50
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
<b>Total Expense</b>					<b>\$ 29,289.00</b>	<b>\$ 87,279.50</b>	<b>\$ 1,699,629</b>		<b>\$ 1,612,349.50</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ (29,080.82)</b>	<b>\$ (67,360.71)</b>	<b>\$ -</b>		<b>\$ 67,360.71</b>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of October 11, 2019 through November 14, 2019.

ALLIED UNIVERSAL SECURITY SERVICES	10/11/19	NRC EVENING SECURITY	01-06-264-4479	\$ 194.67
AMBIUS INC	10/11/19	NRC BLDG MAINTENANCE	01-01-402-4630	\$ 249.53
AMERICAN BROADBAND	10/11/19	WALTHILL PHONE	01-01-404-4520	\$ 161.25
AMERICAN BROADBAND	10/11/19	PHONE	01-01-401-4520	\$ 472.99
BEN LEENERTS	10/11/19	BOARD SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	10/11/19	PARK RESIDENCE	01-06-403-4530	\$ 19.92
CINTAS LOC 749	10/11/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 62.61
FBG SERVICE CORPORATION	10/11/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 1,032.00
GILL HAULING, INC.	10/11/19	DCSC TRASH	01-01-405-4630	\$ 70.00
KING'S DISPOSAL CO	10/11/19	WALTHILL GARBAGE	01-01-404-4530	\$ 25.00
MIDAMERICAN ENERGY	10/11/19	DCSC UTILITIES	01-01-405-4530	\$ 13.24
MIDWEST LABORATORIES	10/11/19	WELL WATER TESTING	01-05-184-4400	\$ 35.00
NEBRASKA DEPT OF REVENUE	10/11/19	SEPTEMBER 19 SALES TAX	01-01-000-2100	\$ 10.41
NEBRASKA DEPT OF REVENUE	10/11/19	MOTOR FUELS TAX	01-01-000-4051	\$ 170.00
NEBRASKA DEPT OF REVENUE	10/11/19	SEPTEMBER 19 SALES TAX	01-01-000-2000	\$ 559.19
NEBRASKA DEPT OF REVENUE	10/11/19	SEPTEMBER 19 SALES TAX	01-01-000-2000	\$ 1,179.31
NEBRASKA DEPT OF REVENUE	10/11/19	SEPTEMBER 19 SALES TAX	01-01-000-2000	\$ 1,639.07
NEBRASKA DEPT OF REVENUE	10/11/19	SEPTEMBER 19 SALES TAX	01-01-000-2000	\$ 1,853.70
OMAHA PUBLIC POWER DISTRICT	10/11/19	CHALCO REC DUSK TO DAWN	01-06-264-4530	\$ 237.13
OMAHA PUBLIC POWER DISTRICT	10/11/19	O & M BUILDING	01-01-400-4530	\$ 488.95
OMAHA WORLD HERALD	10/11/19	PUBLIC NOTICES	01-01-000-4311	\$ 2,351.80
PAPILLION SANITATION	10/11/19	NRC TRASH SERVICE	01-01-402-4630	\$ 304.69
PAPILLION SANITATION	10/11/19	O&M TRASH	01-06-264-4479	\$ 335.32
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/11/19	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,615.00
VILLAGE OF WALTHILL	10/11/19	WALTHILL UTILITIES	01-01-404-4530	\$ 219.16
WELLS FARGO BANK, N.A.	10/11/19	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$ 348.63
WEX BANK	10/11/19	FUEL	01-01-000-4051	\$ 4,989.56
A & M SERVICES, INC.	10/18/19	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	10/18/19	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	10/18/19	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	10/18/19	NRC EVENING SECURITY	01-06-264-4479	\$ 512.01
ALLIED UNIVERSAL SECURITY SERVICES	10/18/19	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,153.00
APWA	10/18/19	MEMBERSHIP	01-01-000-4130	\$ 202.00
COX BUSINESS SERVICES	10/18/19	PARK RESIDENCE INTERNET	01-06-403-4530	\$ 100.43
COX BUSINESS SERVICES	10/18/19	O&M INTERNET	01-01-400-4530	\$ 198.40
LINCOLN NATIONAL LIFE	10/18/19	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.53
MCI	10/18/19	WALTHILL PHONE	01-01-404-4520	\$ 40.78
NATIONWIDE INSURANCE	10/18/19	RETIREMENT	01-01-000-2074	\$ 15,239.82
NEBRASKA PUBLIC POWER DISTRICT	10/18/19	DCSC UTILITIES	01-01-405-4530	\$ 711.98
PAPILLION SANITATION	10/18/19	PARK SANITATION	01-06-276-4479	\$ 85.00
PAPILLION SANITATION	10/18/19	PARK SANITATION	01-06-267-4479	\$ 85.00
PAPILLION SANITATION	10/18/19	PARK SANITATION	01-06-266-4479	\$ 160.00
PAPILLION SANITATION	10/18/19	PARK SANITATION	01-06-286-4479	\$ 170.00
PAPILLION SANITATION	10/18/19	TRASH PICKUP	01-06-285-4479	\$ 170.00
SERVICEMASTER RESTORE OF SOOLAND	10/18/19	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
US TREASURY	10/18/19	PAYROLL TAXES	01-01-000-2070	\$ 13,441.86
US TREASURY	10/18/19	PAYROLL TAXES	01-01-000-2071	\$ 16,492.80
US TREASURY	10/18/19	PAYROLL TAXES	01-01-000-2072	\$ 3,857.16
ALLAN BODLAK	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 1,775.00
ALLIED UNIVERSAL SECURITY SERVICES	10/25/19	NRC EVENING SECURITY	01-06-264-4479	\$ 176.13
ANDERSEN FAMILY FARMS	10/25/19	WHIP	01-07-263-4195	\$ 65.00
ANDERSEN FAMILY FARMS	10/25/19	WHIP	01-07-263-4195	\$ 200.00
ANDERSEN FAMILY FARMS	10/25/19	WHIP	01-07-263-4195	\$ 230.00
ANDERSEN FAMILY FARMS	10/25/19	WHIP	01-07-263-4195	\$ 450.00
ANDERSEN FAMILY FARMS	10/25/19	WHIP	01-07-263-4195	\$ 655.00
ANDERSEN FAMILY FARMS	10/25/19	WHIP	01-07-263-4195	\$ 2,861.25
ANDERSEN FAMILY FARMS	10/25/19	WHIP	01-07-263-4195	\$ 5,208.75
BRUCE KRUEGER TRUST	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 395.14
CANON FINANCIAL SERVICES, INC.	10/25/19	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$ 1,264.62



CANTEEN REFRESHMENT SERVICES	10/25/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 8.50
CANTEEN REFRESHMENT SERVICES	10/25/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 30.02
CENTURY LINK	10/25/19	PHONE	12-01-000-4520	\$ 159.83
CINTAS LOC 749	10/25/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 80.92
COFFEE KING, INC	10/25/19	DC BUILDING MAINTENANCE	01-01-405-4630	\$ 62.90
COX BUSINESS SERVICES	10/25/19	PHONE	01-01-402-4520	\$ 216.35
COX BUSINESS SERVICES	10/25/19	PHONE	01-01-402-4520	\$ 3,199.77
DALVIN SCHEER	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 130.66
DAN & PEARL HARTNETT FARMS, INC.	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 161.94
DAN & PEARL HARTNETT FARMS, INC.	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 343.76
DAVID W SCHENCK	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 54.21
DOUGLAS COUNTY POST-GAZETTE	10/25/19	PUBLIC NOTICE	01-01-000-4311	\$ 211.24
EARL D. DAVIS FAMILY TRUST	10/25/19	WHIP	01-07-263-4195	\$ 705.00
EARL D. DAVIS FAMILY TRUST	10/25/19	WHIP	01-07-263-4195	\$ 1,995.00
GEORGE E BODLAK TRUST	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 1,650.00
HOST COFFEE SERVICE	10/25/19	OFFICE SUPPLIES	01-01-000-4331	\$ 103.01
J. HARTNETT FARMS, INC.	10/25/19	WHIP	01-07-263-4195	\$ 50.00
J. HARTNETT FARMS, INC.	10/25/19	WHIP	01-07-263-4195	\$ 185.00
J. HARTNETT FARMS, INC.	10/25/19	WHIP	01-07-263-4195	\$ 200.00
J. HARTNETT FARMS, INC.	10/25/19	WHIP	01-07-263-4195	\$ 220.00
J. HARTNETT FARMS, INC.	10/25/19	WHIP	01-07-263-4195	\$ 380.00
J. HARTNETT FARMS, INC.	10/25/19	WHIP	01-07-263-4195	\$ 735.00
J. HARTNETT FARMS, INC.	10/25/19	WHIP	01-07-263-4195	\$ 892.50
JEFFREY J. FIELDS	10/25/19	WHIP	01-07-263-4195	\$ 515.00
JOANNE ALBRECHT	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 386.32
JOHN BURCH	10/25/19	WHIP	01-07-263-4195	\$ 250.00
JOHN CHRISTENSEN	10/25/19	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-507-4195	\$ 885.38
KAYLENE KRUEGER TRUST	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 395.14
KENNARD R. STONER	10/25/19	WHIP	01-07-263-4195	\$ 400.00
KENNETH BEERMANN	10/25/19	WHIP	01-07-263-4195	\$ 425.00
LANCE DUNKER	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 656.04
LCB LTD PARTNERSHIP	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 2,000.00
MARCIA F. STINGER	10/25/19	WHIP	01-07-263-4195	\$ 105.00
MARILYN L STEWART	10/25/19	WHIP	01-07-263-4195	\$ 530.00
MARILYN L STEWART	10/25/19	WHIP	01-07-263-4195	\$ 1,436.25
METROPOLITAN UTILITIES DISTRICT	10/25/19	CHALCO UTILITIES	01-01-402-4530	\$ 175.00
METROPOLITAN UTILITIES DISTRICT	10/25/19	CHALCO UTILITIES	01-06-264-4530	\$ 689.80
MICHAEL SCHOOLEY	10/25/19	WHIP	01-07-263-4195	\$ 175.00
MOLLY SCHOOLEY	10/25/19	WHIP	01-07-263-4195	\$ 175.00
NORTHSIDE FARMS, INC.	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 58.38
RANDALL JESSEN	10/25/19	WHIP	01-07-263-4195	\$ 50.00
RANDALL JESSEN	10/25/19	WHIP	01-07-263-4195	\$ 1,342.50
RANDALL JESSEN	10/25/19	WHIP	01-07-263-4195	\$ 1,980.00
RICHARD J. KOCH	10/25/19	WHIP	01-07-263-4195	\$ 3,555.00
RICK HILGENKAMP	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 83.40
RICK YOUNG	10/25/19	WHIP	01-07-263-4195	\$ 250.00
SARA L. MILLER	10/25/19	WHIP	01-07-263-4195	\$ 175.00
SHERMAN BERG	10/25/19	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
SYLVIA BODLAK	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 925.00
TBR INC.	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 360.00
TBR INC.	10/25/19	BUFFER STRIP	01-05-509-4195	\$ 2,500.00
TERRY BOYD	10/25/19	WHIP	01-07-263-4195	\$ 265.00
WULF GROUNDS MAINTENANCE LLC	10/25/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 425.00
A & M SERVICES, INC.	11/1/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 52.50
ABE'S TRASH SERVICE, INC	11/1/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 67.85
AFLAC	11/1/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$ 454.80
ALLIED UNIVERSAL SECURITY SERVICES	11/1/19	NRC EVENING SECURITY	01-06-264-4479	\$ 139.05
CITY OF BLAIR	11/1/19	UTILITIES- BLAIR	01-01-401-4530	\$ 184.23
LINCOLN NATIONAL LIFE	11/1/19	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
NARD RISK POOL ASSOCIATION	11/1/19	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$ 64,939.08
NATIONWIDE INSURANCE	11/1/19	RETIREMENT	01-01-000-2074	\$ 15,210.50
O'KEEFE GRASSLAND RANCH, LLC	11/1/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,123.72
OMAHA BRYAN HIGH SCHOOL	11/1/19	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 1,000.00
OMAHA PUBLIC POWER DISTRICT	11/1/19	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	11/1/19	PARK UTILITIES	01-06-267-4530	\$ 50.05

OMAHA PUBLIC POWER DISTRICT	11/1/19	PARK UTILITIES	01-06-276-4530	\$ 42.11
OMAHA PUBLIC POWER DISTRICT	11/1/19	PARK UTILITIES	01-06-285-4530	\$ 66.38
OMAHA PUBLIC POWER DISTRICT	11/1/19	PARK UTILITIES	01-06-286-4530	\$ 52.15
US TREASURY	11/1/19	PAYROLL TAXES	01-01-000-2070	\$ 13,418.47
US TREASURY	11/1/19	PAYROLL TAXES	01-01-000-2071	\$ 15,123.14
US TREASURY	11/1/19	PAYROLL TAXES	01-01-000-2072	\$ 3,805.28
VERIZON WIRELESS	11/1/19	PHONE	01-01-402-4520	\$ 6,018.55
4D TECHNOLOGIES, LLC	11/8/19	STAFF TRAINING	01-01-000-4397	\$ 399.00
ABM PARKING SERVICES	11/8/19	STAFF TRAVEL	01-01-000-4171	\$ 5.00
ADOBE SYSTEMS INC.	11/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 15.81
AMAZON.COM	11/8/19	SAFETY	01-01-000-4155	\$ 76.78
AMAZON.COM	11/8/19	OFFICE SUPPLIES	01-01-000-4331	\$ 65.34
AMAZON.COM	11/8/19	OFFICE SUPPLIES	01-01-000-4331	\$ 44.59
AMAZON.COM	11/8/19	OFFICE SUPPLIES	01-01-000-4331	\$ 13.43
AMAZON.COM	11/8/19	OFFICE SUPPLIES	01-01-000-4331	\$ 75.44
AMAZON.COM	11/8/19	O&M SUPPLIES	01-01-000-4471	\$ 213.64
AMAZON.COM	11/8/19	O&M SUPPLIES	01-01-000-4471	\$ 13.94
AMAZON.COM	11/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$ 524.85
AMAZON.COM	11/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$ 140.67
AMAZON.COM	11/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$ 44.96
AMAZON.COM	11/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$ 23.97
AMAZON.COM	11/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$ 26.95
AMAZON.COM	11/8/19	NRC COMMUNICATIONS	01-01-402-4520	\$ 15.96
AMAZON.COM	11/8/19	NRC COMMUNICAITONS	01-01-402-4520	\$ 34.27
AMAZON.COM	11/8/19	NRC COMMUNICAITONS	01-01-402-4520	\$ 78.66
AMAZON.COM	11/8/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 42.27
AMAZON.COM	11/8/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 29.99
AMAZON.COM	11/8/19	EXHIBITS & DISPLAYS	01-02-806-4212	\$ 12.52
AMAZON.COM	11/8/19	EXHIBITS & DISPLAYS	01-02-806-4212	\$ 33.99
AMAZON.COM	11/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 179.96
AMAZON.COM	11/8/19	ELKHORN CROSSING	01-06-266-4471	\$ 34.87
APPLE STORE	11/8/19	SURVEY/DRAFTING SUPPLIES	01-01-000-4481	\$ 73.83
APPLE.COM	11/8/19	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	11/8/19	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	11/8/19	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	11/8/19	PHONE	01-01-402-4520	\$ 0.99
BEST BUY	11/8/19	SURVEY/DRAFTING SUPPLIES	01-01-000-4481	\$ 69.52
BEST BUY	11/8/19	SURVEY/DRAFTING SUPPLIES	01-01-000-4481	\$ 117.63
BOARD OF REGENTS, UNO	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 195.00
CANVA	11/8/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CAROLINA BIOLOGICAL SUPPLY	11/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 133.09
CASEYS GENERAL STORE	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 5.00
CASEYS GENERAL STORE	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 7.36
CERTIFIED READY MIX	11/8/19	GRASKE HANDICAP & SIDEWALK CONCRETE	01-06-286-4477	\$ 1,386.00
COSTCO WHOLESALE	11/8/19	SAFETY	01-01-000-4155	\$ 79.95
ENGINEERS CLUB OF OMAHA	11/8/19	MEETING EXPENSE	01-01-000-4171	\$ 20.00
ENGINEERS CLUB OF OMAHA	11/8/19	MEETING EXPENSE	01-01-000-4171	\$ 20.00
FAIRFIELD INN & SUITES BY MARRIOTT	11/8/19	SPNRD IT EXPENSE	01-01-000-4490	\$ 103.23
FOSSIL INDUSTRIES, INC	11/8/19	PLATTE RIVER LANDING SIGNS	01-06-267-4477	\$ 378.00
GEOCACHING	11/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 135.69
GO DADDY	11/8/19	SOFTWARE	01-01-000-4333	\$ (225.37)
HY-VEE ACCOUNTS RECEIVABLE	11/8/19	MEETING EXPENSE	01-01-000-4330	\$ 85.32
HY-VEE ACCOUNTS RECEIVABLE	11/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 21.46
IECA GREAT RIVERS CHAPTER	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 145.00
IECA GREAT RIVERS CHAPTER	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 145.00
IECA GREAT RIVERS CHAPTER	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 175.00
IECA GREAT RIVERS CHAPTER	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 175.00
KEEP NEBRASKA BEAUTIFUL	11/8/19	DUES & MEMBERSHIP	01-01-000-4130	\$ 100.00
KROGER - DILLON CUSTOMER SERVICE (BAKER'S)	11/8/19	STAFF EXPENSES	01-01-000-4171	\$ 16.47
MAPA	11/8/19	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 30.00
WF BUS PMT PROCESSING	11/8/19	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 94.27
WF BUS PMT PROCESSING	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 6.78
WF BUS PMT PROCESSING	11/8/19	MEETING EXPENSE	01-01-000-4171	\$ 42.24
WF BUS PMT PROCESSING	11/8/19	MEETING EXPENSE	01-01-000-4171	\$ 30.57
WF BUS PMT PROCESSING	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 10.23

WF BUS PMT PROCESSING	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 12.74
WF BUS PMT PROCESSING	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 91.44
WF BUS PMT PROCESSING	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 19.87
WF BUS PMT PROCESSING	11/8/19	MEETING EXPENSE	01-01-000-4171	\$ 18.49
WF BUS PMT PROCESSING	11/8/19	MEETING EXPENSE	01-01-000-4171	\$ 34.31
WF BUS PMT PROCESSING	11/8/19	STAFF TRAINING	01-01-000-4397	\$ 248.19
WF BUS PMT PROCESSING	11/8/19	SPNRD IT	01-01-000-4490	\$ 35.00
WF BUS PMT PROCESSING	11/8/19	SPNRD IT	01-01-000-4490	\$ 16.00
WF BUS PMT PROCESSING	11/8/19	SPNRD IT	01-01-000-4490	\$ 8.58
WF BUS PMT PROCESSING	11/8/19	SPNRD IT	01-01-000-4490	\$ 15.31
WF BUS PMT PROCESSING	11/8/19	SPNRD IT	01-01-000-4490	\$ 9.75
WF BUS PMT PROCESSING	11/8/19	MEETING EXPENSE	25-01-000-4330	\$ 19.98
MICROSOFT	11/8/19	SOFTWARE	01-01-000-4333	\$ 72.00
MYPILOTSTORE.COM	11/8/19	DRAFTING/SURVEY SUPPLIES	01-01-000-4481	\$ 199.98
NATURE WATCH	11/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 327.80
NEBRASKA WATER ENVIRONMENT ASSOCIATION	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 115.00
NEBRASKA WELL DRILLERS ASSOCIATION	11/8/19	STAFF EXPENSE	01-01-000-4171	\$ 235.00
NETSUPPORT INCORPORATED	11/8/19	SOFTWARE	01-01-000-4333	\$ 2,384.25
ORIENTAL TRADING COMPANY, INC.	11/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 9.43
PETCO	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 20.80
PETCO	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 15.20
PETCO	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 105.75
PETCO	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 44.98
PETCO	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 22.00
RODENTPRO.COM	11/8/19	ANIMAL CARE	01-02-824-4212	\$ 1,014.55
SAFECO OFFICE FURNITURE	11/8/19	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 199.40
SAVE MORE SHURFINE	11/8/19	SUMMIT LAKE CONSERVATION DAY	01-02-817-4195	\$ 335.79
UPS	11/8/19	POSTAGE	12-01-000-4370	\$ 35.93
VARIDESK	11/8/19	NRC BUILDING	01-01-402-4630	\$ 780.70
WALMART	11/8/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 52.15
WHOLE FOODS MARKET	11/8/19	NATURE NIGHT FOOD	01-02-824-4400	\$ 484.35
ALLIED UNIVERSAL SECURITY SERVICES	11/8/19	NRC EVENING SECURITY	01-06-264-4479	\$ 194.67
AMBIUS INC	11/8/19	NRC PLANT MAINTENANCE	01-01-402-4630	\$ 249.53
AMERICAN BROADBAND	11/8/19	PHONE	01-01-401-4520	\$ 475.39
AMERICAN BROADBAND	11/8/19	WALTHILL PHONE	01-01-404-4520	\$ 161.25
CINTAS LOC 749	11/8/19	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$ 57.39
DAKOTA CITY	11/8/19	DCSC UTILITIES	01-01-405-4530	\$ 84.67
DAS STATE ACCOUNTING - CENTRAL FINANCE	11/8/19	PHONE	01-01-402-4520	\$ 38.59
FBG SERVICE CORPORATION	11/8/19	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$ 1,032.00
GILL HAULING, INC.	11/8/19	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
KING'S DISPOSAL CO	11/8/19	WALTHILL OCTOBER GARBAGE	01-01-404-4530	\$ 25.00
MID-AMERICAN BENEFITS	11/8/19	EMPLOYEE HEALTH	01-01-000-4151	\$ 3,176.48
MIDAMERICAN ENERGY	11/8/19	DCSC GAS SERVICE	01-01-405-4530	\$ 44.38
NEBRASKA DEPT OF REVENUE	11/8/19	WITHHOLDING	01-01-000-2073	\$ 11,626.45
OMAHA PUBLIC POWER DISTRICT	11/8/19	BLAIR F.O. UTILITIES	01-01-401-4530	\$ 876.10
OMAHA PUBLIC POWER DISTRICT	11/8/19	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 2,692.65
SERVICEMASTER RESTORE OF SOOLAND	11/8/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 925.00
WEX BANK	11/8/19	FUEL	01-01-000-4051	\$ 5,339.71
A & D TECHNICAL SUPPLY	11/14/19	SURVEY SUPPLIES	01-01-000-4481	\$ 145.19
ACCURATE LOCKSMITHS, INC.	11/14/19	LEEVE SYSTEM KEYS FOR MARTIN	01-03-591-4477	\$ 79.50
ACCURATE LOCKSMITHS, INC.	11/14/19	LEEVE LOCKS & LOCK BOX	01-03-591-4477	\$ 181.20
ACE IRRIGATION AND MFG CO	11/14/19	CHALCO HILLS DAM PIPES	01-06-264-4477	\$ 11,410.36
ALFRED BENESCH & COMPANY	11/14/19	GLACIER CREEK	01-07-283-4400	\$ 4,551.00
ARTISTIC SIGN & DESIGN, INC.	11/14/19	EXHIBITS & DISPLAYS	01-02-806-4212	\$ 150.00
ASP ENTERPRISES	11/14/19	DRAINAGE PIPE RODENT GUARDS	01-03-591-4477	\$ 42.00
BACKLUND PLUMBING	11/14/19	BIG PAPIO CULVERT CLEANING	01-03-591-4479	\$ 1,575.00
BACKLUND PLUMBING	11/14/19	BIG PAPIO CULVERT CLEANING	01-03-591-4479	\$ 1,800.00
BACKLUND PLUMBING	11/14/19	HYDROJET CULVERTS	01-03-591-4479	\$ 1,800.00
BAXTER FORD 144th & I-80	11/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$ 35.34
BERGANKDV	11/14/19	FY 19 AUDIT	01-01-000-4391	\$ 24,000.00
BEST BUY SIGNS	11/14/19	CHALCO REC BOAT RAMP SIGN	01-06-264-4471	\$ 252.00
BEST BUY SIGNS	11/14/19	GRASKE CROSSING SIGNS	01-06-286-4477	\$ 756.00
BEST BUY SIGNS	11/14/19	CHALCO PARK SIGNS	01-06-264-4477	\$ 2,258.00
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	11/14/19	EAP EMPLOYEE HEALTH	01-01-000-4151	\$ 1,003.00
BIG MUDDY WORKSHOP INC	11/14/19	PLATTE RIVER LANDING RESTORATION	01-06-267-4400	\$ 3,758.69

BLUE TARP CREDIT SERVICES	11/14/19	O&M TRAILER LOAD BINDERS	01-01-000-4471	\$ 55.98
BOBCAT OF OMAHA	11/14/19	MIRROR & WINDOW LATCH	01-01-000-4052	\$ 130.22
BOBCAT OF OMAHA	11/14/19	BIG PAPIO AIR COMPRESSOR RENTAL	01-03-591-4475	\$ 142.50
BOBCAT OF OMAHA	11/14/19	MOWER BEARINGS	01-01-000-4052	\$ 145.51
BOBCAT OF OMAHA	11/14/19	ANGLE BROOM ELECTRICAL CONNECTION REPAIR	01-01-000-4052	\$ 271.70
BOBCAT OF OMAHA	11/14/19	TIRES - TOOL CAT	01-01-000-4052	\$ 939.96
BOMGAARS	11/14/19	WALTHILL BUILDING/SHOP SUPPLIES	01-01-404-4630	\$ 66.95
BRASE ELECTRICAL CONTR CORP	11/14/19	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 122.40
CCL SUPPLY, LLC	11/14/19	CLEANING SOLVENT	01-01-000-4052	\$ 220.19
CDW GOVERNMENT, INC.	11/14/19	HARDWARE	01-01-000-4804	\$ 245.83
CERDANT, INC.	11/14/19	SOFTWARE	01-01-000-4333	\$ 8,431.00
CHAMPLIN TIRE RECYCLING GROUP, INC	11/14/19	TIRE RECYCLING	01-01-000-4398	\$ 13,934.47
CHAMPLIN TIRE RECYCLING GROUP, INC	11/14/19	TIRE RECYCLING	01-01-000-4398	\$ 43,768.36
CORETECH	11/14/19	PHONE	01-01-402-4520	\$ 985.70
DELL MARKETING LP	11/14/19	HARDWARE	01-01-000-4804	\$ 3,595.80
DOUG'S TURF CARE INC	11/14/19	CHALCO SOCCER FIELD IRRIGATION MAINT	01-06-264-4479	\$ 225.00
DREXEL MECHANICAL INC	11/14/19	NRC HVAC SERVICE	01-01-402-4630	\$ 270.00
DREXEL MECHANICAL INC	11/14/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$ 2,405.00
DULTMEIER SALES	11/14/19	O&M SUPPLIES	01-01-000-4471	\$ 87.00
EAKES OFFICE SOLUTIONS	11/14/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 186.81
EDUCATIONAL SERVICE UNIT #3	11/14/19	NATURE NIGHT	01-02-824-4400	\$ 125.00
ELKHORN ACE HARDWARE AND GARDEN CENTER	11/14/19	WATERLOO ACCESS COMPACTOR RENTAL	01-06-006-4475	\$ 47.30
ELKHORN ACE HARDWARE AND GARDEN CENTER	11/14/19	GRASKE CROSSING VULKEM FOR CONCRETE	01-06-285-4471	\$ 53.97
EYMAN PLUMBING, INC	11/14/19	NRC WATER FOUNTAIN REPAIR	01-01-402-4630	\$ 452.75
EYMAN PLUMBING, INC	11/14/19	WALL HYDRANT REPLACEMENT	01-01-400-4630	\$ 910.39
FLEETPRIDE	11/14/19	PINTILE HOOK	01-01-000-4052	\$ 157.48
FONTENELLE FOREST	11/14/19	NATURE NIGHT	01-02-824-4400	\$ 130.00
FREMONT TIRE INC.-SSC	11/14/19	TIRE REPAIR	01-01-000-4052	\$ 22.00
FYRA ENGINEERING, LLC	11/14/19	GEOTECHNICAL ASSESSMENT	01-01-000-4398	\$ 1,260.00
FYRA ENGINEERING, LLC	11/14/19	ELKHORN 240TH ST FLOOD DAMAGE ASSESSMENT	01-03-547-4400	\$ 8,311.25
FYRA ENGINEERING, LLC	11/14/19	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$ 9,270.92
FYRA ENGINEERING, LLC	11/14/19	WFPO	01-04-502-4400	\$ 20,067.00
FYRA ENGINEERING, LLC	11/14/19	R-613/R-616 BIDDING AND CONSTRUCTION	01-03-560-4400	\$ 71,098.55
GEOSPEC DRILLING, LLC	11/14/19	MONITORING WELL TEST HOLE	01-05-187-4400	\$ 5,434.24
GETZSCHMAN HEATING, LLC	11/14/19	HERON HAVEN SERVICE AGREEMENT	01-07-271-4195	\$ 394.00
GRAHAM CONSTRUCTION, INC.	11/14/19	BIG PAPIO CULVERTS PHASE 2	01-03-591-4479	\$ 235,777.21
GRAINGER	11/14/19	WELDING SUPPLIES	01-01-000-4471	\$ 16.73
GRAINGER	11/14/19	CONCRETE VIBRATOR FOR INSTALLING PIPE	01-03-591-4477	\$ 1,108.98
HARRY A. KOCH CO.	11/14/19	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 52.00
HARRY A. KOCH CO.	11/14/19	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 68.00
HARRY A. KOCH CO.	11/14/19	LIABILITY INSURANCE	01-01-000-4250	\$ 148.00
HDR ENGINEERING INC	11/14/19	PRAIRIE QUEEN 404 PERMIT MONITORING	01-03-590-4400	\$ 646.61
HI-LINE ELECTRIC CO, INC	11/14/19	O&M SUPPLIES	01-01-000-4471	\$ 240.36
HOBBY LOBBY	11/14/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 15.98
HOTSY EQUIPMENT CO	11/14/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 499.78
HOTSY EQUIPMENT CO	11/14/19	SERVICE ON P WASHER	01-01-000-4052	\$ 554.29
HUSCH BLACKWELL LLP	11/14/19	TRAILS	01-06-261-4392	\$ 368.50
HUSCH BLACKWELL LLP	11/14/19	CHANNELS & LEVEES	01-03-591-4479	\$ 1,072.00
HUSCH BLACKWELL LLP	11/14/19	TRAILS	01-06-261-4392	\$ 1,775.50
HUSCH BLACKWELL LLP	11/14/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 8,676.50
HY-VEE ACCOUNTS RECEIVABLE	11/14/19	ANIMAL CARE	01-02-824-4212	\$ 1.50
HY-VEE ACCOUNTS RECEIVABLE	11/14/19	NRD BOARD MEETING @ DAKOTA CITY	01-01-000-4330	\$ 1.99
HY-VEE ACCOUNTS RECEIVABLE	11/14/19	ANIMAL CARE	01-02-824-4212	\$ 5.99
HY-VEE ACCOUNTS RECEIVABLE	11/14/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 11.31
HY-VEE ACCOUNTS RECEIVABLE	11/14/19	NRD BOARD MEETING @ DAKOTA CITY	01-01-000-4330	\$ 27.34
HY-VEE ACCOUNTS RECEIVABLE	11/14/19	FORT MEETING EXPENSE	01-01-000-4330	\$ 72.94
HY-VEE ACCOUNTS RECEIVABLE	11/14/19	FORT MEETING EXPENSE	01-01-000-4330	\$ 111.89
IECA	11/14/19	2020 MEMBERSHIP	01-01-000-4130	\$ 200.00
INLAND TRUCK PARTS & SERVICE	11/14/19	WIRING REPAIR	01-01-000-4052	\$ 935.95
INTERSTATE BATTERY	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 118.50
JEO CONSULTING GROUP	11/14/19	HMGP APPLICATION	01-03-533-4400	\$ 2,863.75
JM WEB DESIGNS, INC.	11/14/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 479.40
JOHN DEERE FINANCIAL	11/14/19	EQUIPMENT PAINT	01-01-000-4471	\$ 79.68
JOHN DEERE FINANCIAL	11/14/19	WIRING HARNESS REPAIR	01-01-000-4052	\$ 211.95
JOHN DEERE FINANCIAL	11/14/19	WIRING HARNESS REPAIR	01-01-000-4052	\$ 613.31

JOHN DEERE FINANCIAL	11/14/19	MOWER WING PARTS	01-01-000-4052	\$ 966.10
JOHN DEERE FINANCIAL	11/14/19	GEAR BOX REPAIR	01-01-000-4052	\$ 2,481.85
K & S SERVICE, INC	11/14/19	EQUIPMENT REPAIR	01-01-000-4052	\$ 20.00
LA QUINTA INNS & SUITES- KEARNEY	11/14/19	STAFF TRAVEL	01-01-000-4171	\$ 249.90
LA QUINTA INNS & SUITES- KEARNEY	11/14/19	STAFF TRAVEL	01-01-000-4171	\$ 258.00
MARTIN MARIETTA MATERIALS	11/14/19	WESTERN SARPY LEVEE TOP ROCK	01-03-591-4477	\$ 793.70
MARTIN MARIETTA MATERIALS	11/14/19	WESTERN SARPY LEVEE TEXAS CROSSING ROCK	01-03-591-4477	\$ 808.79
MARTIN MARIETTA MATERIALS	11/14/19	TX CROSSING-WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$ 820.18
MARTIN MARIETTA MATERIALS	11/14/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$ 1,256.43
MARTIN MARIETTA MATERIALS	11/14/19	WESTERN SARPY LEVEE TOP ROCK	01-03-591-4477	\$ 1,363.92
MARTIN MARIETTA MATERIALS	11/14/19	WESTERN SARPY LEVEE TOP ROCK	01-03-591-4477	\$ 1,982.59
MARTIN MARIETTA MATERIALS	11/14/19	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$ 3,321.49
MATHESON TRI-GAS, INC.	11/14/19	O&M WELDING SUPPLIES	01-01-000-4471	\$ 117.61
MATHESON TRI-GAS, INC.	11/14/19	WELDING SUPPLIES	01-01-000-4052	\$ 148.71
MATHESON TRI-GAS, INC.	11/14/19	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 283.10
MENARDS - BELLEVUE	11/14/19	BIG PAPIO CONCRETE RISER VULKEM LIMESTONE	01-03-591-4477	\$ 43.84
MENARDS - ELKHORN	11/14/19	GRASKE CROSSING CONCRETE SUPPLIES	01-06-286-4471	\$ 9.98
MENARDS - ELKHORN	11/14/19	PARK SUPPLIES	01-06-006-4471	\$ 20.96
MENARDS - ELKHORN	11/14/19	MO-PAC TRAIL SUPPLIES	01-06-281-4471	\$ 25.70
MENARDS - ELKHORN	11/14/19	STAFF GAUGE SCREWS & BOLTS	01-03-591-4477	\$ 31.72
MENARDS - ELKHORN	11/14/19	GRASKE CROSSING - MATERIALS	01-06-286-4477	\$ 31.98
MENARDS - ELKHORN	11/14/19	WATERLOO ACCESS PARK SUPPLIES	01-06-285-4477	\$ 35.15
MENARDS - ELKHORN	11/14/19	PROGRAM SUPPLIES	01-02-824-4212	\$ 49.74
MENARDS - ELKHORN	11/14/19	MO-PAC TRAIL SUPPLIES	01-06-281-4471	\$ 77.10
MENARDS - ELKHORN	11/14/19	PRAIRIE VIEW PARK SUPPLIES	01-06-006-4471	\$ 82.39
MENARDS - ELKHORN	11/14/19	STAFF GAUGES MATERIALS	01-03-591-4477	\$ 91.47
MENARDS - ELKHORN	11/14/19	GRASKE CROSSING- POURING MATERIALS	01-06-286-4477	\$ 161.06
MENARDS - OMAHA	11/14/19	BIG PAPIO - MATERIALS	01-03-591-4477	\$ 18.97
MENARDS - RALSTON	11/14/19	MO-PAC TRAIL SUPPLIES	01-06-281-4471	\$ 35.98
MENARDS - RALSTON	11/14/19	O&M SUPPLIES	01-01-000-4471	\$ 65.34
MIDLANDS COMMUNITY FOUNDATION	11/14/19	2020 REFLECTION BALL	01-02-801-4212	\$ 250.00
NARD	11/14/19	STAFF TRAINING	01-01-000-4397	\$ 66.66
NARD	11/14/19	STAFF TRAINING	01-01-000-4397	\$ 96.20
NARD	11/14/19	STAFF EXPENSES	01-01-000-4171	\$ 140.75
NARD FOUNDATION	11/14/19	NARD AUCTION	01-02-801-4212	\$ 215.00
NATIONAL SAFETY COUNCIL	11/14/19	MEMBERSHIP	01-01-000-4130	\$ 495.00
NATURE'S HELPER	11/14/19	NRC SPRINKLER MAINTENANCE	01-01-402-4630	\$ 95.00
NEBRASKA IOWA SUPPLY	11/14/19	BULK TANK FUEL	01-01-000-4051	\$ 3,748.78
NEW VISION WINDOW CLEANING	11/14/19	NRC VISITORS CENTER	01-01-402-4630	\$ 110.00
NUTS AND BOLTS	11/14/19	RISER GS-10 BOLTS	01-03-590-4477	\$ 13.30
NUTS AND BOLTS	11/14/19	CHALCO REC PARK SIGN BOLTS	01-06-006-4471	\$ 26.21
NUTS AND BOLTS	11/14/19	BIG PAPIO - MATERIALS	01-03-591-4477	\$ 29.23
OFFICENET, INC	11/14/19	TYPEWRITER REPAIR	01-01-000-4333	\$ 90.50
O'KEEFE ELEVATOR COMPANY, INC.	11/14/19	NRC ELEVATOR MAINTENANCE AGREEMENT	01-01-402-4630	\$ 223.25
OMAHA COMPOUND COMPANY	11/14/19	PARK SUPPLIES	01-06-006-4471	\$ 291.48
O'REILLY AUTOMOTIVE STORES	11/14/19	ANTIFREEZE TESTERS	01-01-000-4471	\$ 7.98
O'REILLY AUTOMOTIVE STORES	11/14/19	WIPER BLADES	01-01-000-4052	\$ 49.34
O'REILLY AUTOMOTIVE STORES	11/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$ 57.13
OVERHEAD DOOR CO OF OMAHA	11/14/19	O&M BUILDING DOOR TRANSMITTERS	01-01-400-4630	\$ 647.00
PAYLESS OFFICE SUPPLY	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 287.71
PAYLESS OFFICE SUPPLY	11/14/19	UNIFORMS & SAFETY	01-01-000-4155	\$ 620.58
POMP'S TIRE SERVICE, INC	11/14/19	TIRE REPAIR	01-01-000-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	11/14/19	TIRE REPAIR	01-01-000-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	11/14/19	FLAT TIRE REPAIR	01-01-000-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	11/14/19	FLAT TIRE REPAIR	01-01-000-4052	\$ 30.32
POMP'S TIRE SERVICE, INC	11/14/19	TIRE REPAIR	01-01-000-4052	\$ 39.70
POMP'S TIRE SERVICE, INC	11/14/19	REPLACE TIRES	01-01-000-4052	\$ 316.90
POMP'S TIRE SERVICE, INC	11/14/19	REPLACE TRACTOR TIRE	01-01-000-4052	\$ 1,567.76
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 12.98
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 24.49
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 61.98
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 71.95
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 90.83
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 102.35
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 196.93

QUILL CORPORATION	11/14/19	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 199.70
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 406.88
QUILL CORPORATION	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 567.26
RDO TRUCK CENTERS	11/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$ 54.06
RDO TRUCK CENTERS	11/14/19	TAIL LIGHTS	01-01-000-4052	\$ 122.68
RDO TRUCK CENTERS	11/14/19	ENGINE TURBO REPLACEMENT	01-01-000-4052	\$ 5,458.29
READING EQUIP & DIST, LLC	11/14/19	PORTABLE WELDING TRAILER TOOL BOX	01-01-000-4471	\$ 286.65
READING EQUIP & DIST, LLC	11/14/19	CREDIT MEMO	01-01-000-4803	\$ (167.00)
READY MIX CONCRETE CO	11/14/19	OLD MILL/BIG PAPIO CONCRETE RISER	01-03-591-4477	\$ 582.20
RED WING BUSINESS ADVANTAGE ACCOUNT	11/14/19	SAFETY & UNIFORM	01-01-000-4155	\$ 200.00
REGAL PRINTING COMPANY	11/14/19	OFFICE SUPPLIES	01-01-000-4331	\$ 327.00
SAPP BROS., INC.	11/14/19	O&M SUPPLIES	01-01-000-4471	\$ 18.30
SAPP BROS., INC.	11/14/19	VEHICLE MAINTENANCE	01-01-000-4051	\$ 498.30
SCHRODER CONCRETE	11/14/19	BIG PAPIO- REPLACE TRAIL PANELS	01-03-591-4479	\$ 18,406.32
SMITH FARM SERVICE	11/14/19	WALTHILL UTILITIES	01-01-404-4530	\$ 479.52
SPARTAN STORES, LLC	11/14/19	BLAIR MAINTENANCE	01-01-401-4630	\$ 45.57
STATE STEEL OF OMAHA	11/14/19	PLATTE RIVER LANDING HANDICAP GUARD RAIL	01-06-267-4477	\$ 165.90
STATE STEEL OF OMAHA	11/14/19	BAR GATE & STAFF GAUGE MATERIALS	01-03-591-4477	\$ 1,236.48
TED'S MOWER SALES & SERVICE	11/14/19	TREE LIMB SAW PARTS	01-01-000-4052	\$ 32.82
TED'S MOWER SALES & SERVICE	11/14/19	CHAIN SAW REPAIR	01-01-000-4052	\$ 34.45
TED'S MOWER SALES & SERVICE	11/14/19	CHAINSAW REPAIR	01-01-000-4052	\$ 40.45
THERMO KING CHRISTENSEN	11/14/19	TRACTOR DEF	01-01-000-4051	\$ 72.00
TOOL SHED OF OMAHA	11/14/19	PARK SUPPLIES	01-06-006-4471	\$ 48.00
TY'S OUTDOOR POWER & SERVICE	11/14/19	MOWER PARTS	01-01-000-4052	\$ 59.08
TY'S OUTDOOR POWER & SERVICE	11/14/19	MOWER PARTS	01-01-000-4052	\$ 131.54
TY'S OUTDOOR POWER & SERVICE	11/14/19	SNOW PLOW CUTTING EDGES & BOLTS	01-01-000-4052	\$ 494.61
UNITED RENTALS INC.	11/14/19	GRASKE CROSSING CONCRETE SAW RENTAL	01-06-006-4475	\$ 79.75
UNITED RENTALS INC.	11/14/19	GRASKE CROSSING CONCRETE SAW RENTAL	01-06-006-4475	\$ 100.24
UNITED SEWER & DRAIN	11/14/19	CHALCO PARK MAINTENANCE	01-06-264-4479	\$ 750.00
UNIVERSAL INFORMATION SERVICE	11/14/19	PUBLIC INFO CAMPAIGN	01-02-828-4400	\$ 641.80
VALMONT COATINGS	11/14/19	PLATTE RIVER LANDING GALVANIZED HANDRAIL	01-06-267-4477	\$ 515.90
VANGUARD CLEANING SYSTEMS OF NEBRASKA	11/14/19	NRC CLEANING SERVICE	01-01-402-4630	\$ 1,615.00
WALKER UNIFORM RENTAL	11/14/19	O&M SUPPLIES	01-01-000-4471	\$ 41.61
WALKER UNIFORM RENTAL	11/14/19	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	11/14/19	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	11/14/19	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	11/14/19	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	11/14/19	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	11/14/19	WATER STRATEGIES	01-01-000-4393	\$ 300.00
WATER STRATEGIES, LLC	11/14/19	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WELDON PARTS OMAHA	11/14/19	O&M SUPPLIES- FLAGS & DIESEL STICKER	01-01-000-4471	\$ 44.55
WESTLAKE ACE HARDWARE	11/14/19	O&M SUPPLIES	01-01-000-4471	\$ 14.36
WESTLAKE ACE HARDWARE	11/14/19	O&M SUPPLIES- PAINT BRUSHES/ROLLERS	01-01-000-4052	\$ 35.88
WHITE CAP CONSTRUCTION SUPPLY	11/14/19	WELDING SUPPLIES	01-01-000-4471	\$ 22.19
WHITE CAP CONSTRUCTION SUPPLY	11/14/19	CORDLESS DRILL BATTERY	01-01-000-4471	\$ 129.99
WOODHOUSE FORD-CHRYSLER-DODGE	11/14/19	VEHICLE MAINTENANCE	01-01-000-4052	\$ 1,045.71
GRAHAM CONSTRUCTION, INC.	11/14/19	MODIFICATION OF R-613/ R-616	01-03-560-4410	\$ 247,208.26
HUSCH BLACKWELL LLP	11/14/19	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 13,979.50
JEO CONSULTING GROUP	11/14/19	R-613 & R-616 LEVEE IEPR	01-03-560-4400	\$ 2,250.00
UNION PACIFIC RAILROAD COMPANY	11/14/19	MISSOURI RIVER LEVEE	01-03-560-4400	\$ 1,279.73
SKRUPA INVESTMENTCOMPANY	10/11/19	EASEMENT	02-01-558-4410	\$ 12,500.00
FYRA ENGINEERING, LLC	11/14/19	WP-6 & WP-7	02-01-556-4400	\$ 39,773.75
FYRA ENGINEERING, LLC	11/14/19	WP-6 & WP-7	02-01-557-4400	\$ 39,773.76
FYRA ENGINEERING, LLC	11/14/19	WP-2	02-01-564-4400	\$ 387.50
HAWKINS CONSTRUCTION COMPANY	11/14/19	WP-6 & WP-7	02-01-556-4410	\$ 358,581.01
HAWKINS CONSTRUCTION COMPANY	11/14/19	WP-6 & WP-7	02-01-557-4410	\$ 146,328.04
HDR ENGINEERING INC	11/14/19	ZB-2	02-01-558-4400	\$ 23,062.47
HUSCH BLACKWELL LLP	11/14/19	WP-6	02-01-556-4392	\$ 888.00
HUSCH BLACKWELL LLP	11/14/19	ZB-2	02-01-558-4392	\$ 939.45
HUSCH BLACKWELL LLP	11/14/19	DS-19 LAND ACQUISITION	02-01-571-4400	\$ 270.00
OLSSON, INC.	11/14/19	WP-1	02-01-563-4400	\$ 17,105.25
VALLEY CORP	11/14/19	ZB-2	02-01-558-4410	\$ 328,367.00
VALUATION SERVICES	11/14/19	DS-19 LAND ACQUISITION	02-01-571-4400	\$ 2,800.00

PAYCLIX	10/2/19	PROCESSING FEES	10-01-000-4331	\$ 344.69
PAYCLIX	10/2/19	PROCESSING FEES	10-01-000-4331	\$ 54.02
AMERICAN BROADBAND	10/11/19	PHONE	10-01-000-4520	\$ 67.89
CENTURY LINK	10/11/19	PHONE	10-01-000-4520	\$ 114.77
MIDWEST LABORATORIES	10/11/19	PROFESSIONAL SERVICES	10-01-000-4400	\$ 80.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	10/18/19	COPIER	10-01-000-4334	\$ 22.59
KONICA MINOLTA PREMIER FINANCE	10/18/19	COPIER	10-01-000-4334	\$ 186.37
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/25/19	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	10/25/19	UTILITIES	10-01-000-4530	\$ 1,181.91
KONICA MINOLTA PREMIER FINANCE	11/1/19	COPIER	10-01-000-4334	\$ 186.37
COUNTRY TIRE SERVICE CENTER	11/8/19	VEHICLE MAINTENANCE	10-01-000-4052	\$ 68.13
AMERICAN BROADBAND	11/8/19	PHONE	10-01-000-4520	\$ 68.21
CENTURY LINK	11/8/19	PHONE	10-01-000-4520	\$ 115.56
METROPOLITAN UTILITIES DISTRICT	11/8/19	WATER PURCHASE	10-01-000-4090	\$ 6,855.00
ONE CALL CONCEPTS, INC.	11/8/19	PROFESSIONAL SERVICES	10-01-000-4400	\$ 64.56
AMERICAN UNDERGROUND SUPPLY LLC	11/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 366.68
CORE & MAIN LP	11/14/19	CONTRACT WORK	10-01-000-4479	\$ 1,040.64
CORE & MAIN LP	11/14/19	CONTRACT WORK	10-01-000-4479	\$ 1,341.78
HACH COMPANY	11/14/19	MAINTENANCE MATERIALS	10-01-000-4477	\$ 87.86
HENTON TRENCHING INC.	11/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,300.00
HENTON TRENCHING INC.	11/14/19	CONTRACT WORK	10-01-000-4479	\$ 510.78
MUNICIPAL SUPPLY, INC.	11/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 4,123.50
MUNICIPAL SUPPLY, INC.	11/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 34.82
PMRNRD	11/14/19	SEPT 19 SALES TAX	10-01-000-2100	\$ 1,853.70
PMRNRD	11/14/19	SALARIES	10-01-000-4550	\$ 8,387.64
RIVER VALLEY UNDERGROUND	11/14/19	CONTRACT WORK	10-01-000-4479	\$ 9,280.00
PAYCLIX	10/2/19	PROCESSING FEES	10-01-000-4331	\$ 223.65
PAYCLIX	10/2/19	PROCESSING FEES	10-01-000-4331	\$ 37.00
MIDWEST LABORATORIES	10/18/19	PROFESSIONAL SERVICES	10-01-000-4400	\$ 80.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/25/19	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
ONE CALL CONCEPTS, INC.	11/8/19	PROFESSIONAL SERVICES	10-01-000-4400	\$ 70.68
AMERICAN UNDERGROUND SUPPLY LLC	11/14/19	CONTRACT WORK	10-01-000-4479	\$ 140.49
AMERICAN UNDERGROUND SUPPLY LLC	11/14/19	CONTRACT WORK	10-01-000-4479	\$ 385.59
CORE & MAIN LP	11/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,818.61
CORE & MAIN LP	11/14/19	CONTRACT WORK	10-01-000-4479	\$ 356.12
HENTON TRENCHING INC.	11/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,184.00
MUNICIPAL SUPPLY, INC.	11/14/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 4,123.50
PMRNRD	11/14/19	SEPT 19 SALES TAX	10-01-000-2100	\$ 1,179.31
PMRNRD	11/14/19	SALARIES	10-01-000-4550	\$ 6,689.50
PAYCLIX	10/2/19	PROCESSING FEES	11-01-000-4331	\$ 58.08
PAYCLIX	10/2/19	PROCESSING FEES	11-01-000-4331	\$ 8.14
AMERICAN BROADBAND	10/11/19	PHONE	11-01-000-4520	\$ 60.90
VILLAGE OF PENDER	10/18/19	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 544.71
VILLAGE OF PENDER	10/18/19	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 3,138.26
USPS	11/8/19	POSTAGE	11-01-000-4370	\$ 25.50
AMERICAN BROADBAND	11/8/19	PHONE	11-01-000-4520	\$ 60.90
ONE CALL CONCEPTS, INC.	11/8/19	PROFESSIONAL SERVICES	11-01-000-4400	\$ 43.43
BLACKBURN MFG CO	11/14/19	MAINTENANCE MATERIALS	11-01-000-4477	\$ 120.46
PMRNRD	11/14/19	SEPT 19 SALES TAX	11-01-000-2100	\$ 559.19
PMRNRD	11/14/19	SALARIES	11-01-000-4550	\$ 1,921.83
PAYCLIX	10/2/19	PROCESSING FEES	12-01-000-4331	\$ 133.85
PAYCLIX	10/2/19	PROCESSING FEES	12-01-000-4331	\$ 31.08
BLACKBURN MFG CO	11/14/19	FLAGS/MAINT SUPPLIES	12-01-000-4477	\$ 145.67
CORE & MAIN LP	11/14/19	MAINT SUPPLIES	12-01-000-4479	\$ 289.69
CORE & MAIN LP	11/14/19	MAINT SUPPLIES	12-01-000-4479	\$ 1,062.55
CORE & MAIN LP	11/14/19	MAINT SUPPLIES	12-01-000-4477	\$ 1,103.08
DAKOTA CITY	11/14/19	WTR/OCT CHG	12-01-000-4090	\$ 5,690.30
DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 17.01
DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 20.00
DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 25.01
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 27.50
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 28.60

DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 29.34
DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 30.00
DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 31.00
DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 31.00
DAKOTA FOOD & FUEL	11/14/19	CHEVY 2009/FUEL	12-01-000-4051	\$ 32.00
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 33.02
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 36.88
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 41.36
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 42.00
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 45.33
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 46.25
DAKOTA FOOD & FUEL	11/14/19	DODGE 2013/FUEL	12-01-000-4051	\$ 51.34
J AND J's PRONTO	11/14/19	ICE FOR WTR TEST	12-01-000-4477	\$ 3.00
J AND J's PRONTO	11/14/19	DODGE 2013 FUEL	12-01-000-4051	\$ 28.02
K & S SERVICE, INC	11/14/19	DODGE 2013/TIRE REPAIR	12-01-000-4051	\$ 20.00
K & S SERVICE, INC	11/14/19	DODGE 2013/TIRE REPAIR	12-01-000-4051	\$ 20.00
K & S SERVICE, INC	11/14/19	CHEVY 2009/OIL CHG	12-01-000-4051	\$ 63.28
LEAF	11/14/19	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/14/19	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/14/19	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/14/19	WATER TESTING	12-01-000-4400	\$ 237.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/14/19	WATER TESTING	12-01-000-4400	\$ 248.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/14/19	WATER TESTING	12-01-000-4400	\$ 248.00
NEBRASKA PUBLIC POWER DISTRICT	11/14/19	UTILITIES	12-01-000-4530	\$ 47.45
NORTHEAST NE PUBLIC POWER DISTRICT	11/14/19	UTILITIES	12-01-000-4530	\$ 167.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/14/19	UTILITIES	12-01-000-4530	\$ 419.00
ONE CALL CONCEPTS, INC.	11/14/19	ONE CALL SERVICE	12-01-000-4400	\$ 88.33
ONE OFFICE SOLUTIONS	11/14/19	SHARP COPIER/PAPER CHG	12-01-000-4331	\$ 16.46
ONE OFFICE SOLUTIONS	11/14/19	OFFICE SUPPLIES	12-01-000-4331	\$ 24.24
ONE OFFICE SOLUTIONS	11/14/19	OFFICE SUPPLIES	12-01-000-4331	\$ 49.18
ONE OFFICE SOLUTIONS	11/14/19	OFFICE SUPPLIES	12-01-000-4331	\$ 62.71
PMRNRD	11/14/19	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$ 35.93
PMRNRD	11/14/19	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$ 115.00
PMRNRD	11/14/19	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$ 115.00
PMRNRD	11/14/19	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$ 115.00
PMRNRD	11/14/19	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$ 159.83
PMRNRD	11/14/19	ADMIN FEE	12-01-000-4550	\$ 1,175.64
PMRNRD	11/14/19	SALES TAX	12-01-000-2100	\$ 1,639.07
PMRNRD	11/14/19	SALARIES	12-01-000-4550	\$ 11,756.44
RESERVE ACCOUNT	11/14/19	POSTAGE	12-01-000-4370	\$ 200.00
SIOUXLAND DISTRICT HEALTH DEPARTMENT	11/14/19	WATER TESTING	12-01-000-4400	\$ 28.00
WILMES DO IT BEST HARDWARE SSC	11/14/19	MAINT/SUPPLIES	12-01-000-4477	\$ 14.97
WILMES DO IT BEST HARDWARE SSC	11/14/19	MAINT/SUPPLIES	12-01-000-4477	\$ 21.18
PMRNRD	11/14/19	MEETING EXPENSE	25-01-000-2000	\$ 19.98
FYRA ENGINEERING, LLC	11/14/19	WATERSHED MANAGEMENT PLAN	26-01-000-4400	\$ 29,289.00

**OCTOBER PAYROLL**

JAMES N BECIC	\$3,812.03
DOUGLAS B BITHELL	\$879.73
LAWRENCE W BRADLEY	\$174.28
WILLIAM BRUSH	\$4,361.69
KEITH A BUTCHER	\$3,327.62
MARTIN P CLEVELAND	\$4,820.65
FREDDIE L CONLEY	\$423.00
LINDA K ELLETT	\$310.59
THOMAS ENGLISH	\$2,115.00
JEFFERY J ETHEN	\$1,129.33
KELLY L FRAVEL	\$3,381.10
SHAWN D. FRENCH	\$2,479.26
CAREY L FRY	\$4,078.62
AMANDA J GRINT	\$5,121.76
MICHAEL J GRUBE	\$3,150.74



NICOLE S. GUST	\$2,960.62
DARLENE A HENSLEY	\$3,257.62
AUSTEN R HILL	\$2,792.36
THEODORE L JAPP	\$440.17
WALLY L JUHLIN	\$7,139.72
TERRY R KELLER	\$3,170.41
KAYLYN R. KELLEY	\$2,232.91
JONATHAN L KRAUSE	\$3,227.04
LORI ANN LASTER	\$4,289.31
RANDALL C LEE	\$2,603.18
TIMOTHY T MCCORMICK	\$266.15
JOHN PATRICK MCEVOY	\$3,416.42
STEVEN M MCNANEY	\$4,557.39
REBECCA MERKLIN	\$1,752.61
TERESA K MURPHY	\$2,809.78
ZACHARY NELSON	\$4,549.15
MARTIN W NISSEN	\$3,726.59
JUSTIN M NOVAK	\$3,360.98
LANCE C OLERICH	\$3,455.42
MARLIN J PETERMANN	\$8,148.43
KYRA L PETERSON	\$2,370.46
THOMAS J PLEISS	\$3,003.14
DAVID J REES	\$1,651.90
JOSEPH M RIEBE	\$2,920.80
LOWELL ROEBER	\$3,447.54
JASON T SCHNELL	\$2,986.54
TERRY L SCHUMACHER	\$4,861.30
CURT S SCOTT	\$3,468.63
BRUCE L SILL	\$2,944.95
MARGIE D STARK	\$1,895.37
JENNIFER J STAUSS STORY	\$4,733.41
JEAN F TAIT	\$5,950.28
RICHARD TESAR	\$856.89
JAMES D THOMPSON	\$744.10
TRACY THOMPSON	\$2,900.14
RYAN T TRAPP	\$2,903.00
DEBORAH M WARD	\$2,166.90
WILLIAM E WARREN	\$5,032.73
CHARLES WIEGAND	\$1,961.21
JOHN B. WIESE	\$199.20
MARK D. WILLE	\$2,372.68
ERIC WILLIAMS	\$3,840.03
JOHN G WINKLER	\$8,400.42
KYLE J WINN	\$2,877.09
WILLIAM J WOEHLE	\$2,758.90
PAUL WOODWARD	\$4,687.96
CHARLES JOHN ZAUGG	\$4,036.02