

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 202,658.93	\$ 44,154,563.62	\$ 96,599,258	45.71%	\$ 52,444,694.38
02 - WATERSHED FUND	\$ 101.08	\$ 1,110,967.27	\$ 17,242,105	6.44%	\$ 16,131,137.73
03 - ICE JAM	\$ 14.25	\$ 79.35	\$ 150,458	0.05%	\$ 150,378.65
04 - LOWER PLATTE WEED MANAGEMENT	\$ 8.46	\$ 89,770.54	\$ 199,980	44.89%	\$ 110,209.46
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 56,084.92	\$ 418,114.27	\$ 1,750,932	23.88%	\$ 1,332,817.73
11 - THURSTON CO RURAL WATER PROJECT	\$ 23,196.68	\$ 81,166.62	\$ 296,469	27.38%	\$ 215,302.38
12 - DAKOTA CO RURAL WATER PROJECT	\$ 31,394.92	\$ 174,223.03	\$ 966,437	18.03%	\$ 792,213.97
15 - ELKHORN BREAKOUT	\$ 0.83	\$ 4.65	\$ 6,644	0.07%	\$ 6,639.35
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 26.54	\$ 482.16	\$ 480,471	0.10%	\$ 479,988.84
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 20.11	\$ 9,007.94	\$ 46,025	19.57%	\$ 37,017.06
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 19.25	\$ 5,713.14	\$ 61,263	9.33%	\$ 55,549.86
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 184,414.20	\$ 210,480.83	\$ 435,903	48.29%	\$ 225,422.17
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 198.96	\$ 20,117.75	\$ 1,699,629	1.18%	\$ 1,679,511.25
Total Income	\$ 498,139.13	\$ 46,274,691.17	\$ 119,935,575	38.58%	\$ 73,660,882.83
01 - GENERAL FUND	\$ 5,091,846.71	\$ 44,741,093.37	\$ 93,187,758	48.01%	\$ 48,446,664.63
02 - WATERSHED FUND	\$ 898,960.09	\$ 4,582,343.09	\$ 20,653,605	22.19%	\$ 16,071,261.91
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	\$ 83,220.67	\$ 426,721.79	\$ 1,750,932	24.37%	\$ 1,324,210.21
11 - THURSTON CO RURAL WATER PROJECT	\$ 13,792.68	\$ 74,931.93	\$ 296,469	25.27%	\$ 221,537.07
12 - DAKOTA CO RURAL WATER PROJECT	\$ 23,684.14	\$ 146,420.88	\$ 966,437	15.15%	\$ 820,016.12
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 136,192.05	\$ 160,790.05	\$ 480,471	33.47%	\$ 319,680.95
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	\$ 17.97	\$ 37.95	\$ 435,903	0.01%	\$ 435,865.05
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 18,412.25	\$ 105,691.75	\$ 1,699,629	6.22%	\$ 1,593,937.25
Total Expenses	\$ 6,266,126.56	\$ 50,332,702.85	\$ 119,935,575	41.97%	\$ 69,602,871.15
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (5,767,987.43)	\$ (4,058,011.68)	\$ -		\$ 4,058,011.68

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 9,218,381		\$ 9,218,381
Cash at county treasurer - budgeting	01 01 000 3001		\$ 483,572		\$ 483,572
PROPERTY TAX REVENUE	01 01 000 3030	\$ 149,143.40	\$ 9,983,166.35	\$ 26,117,834	38.22% \$ 16,134,668
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 30,281.25	\$ 85,420	35.45% \$ 55,139
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 10,088.66	\$ 41,443.30	\$ 90,450	45.82% \$ 49,007
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 19,798.85	\$ 47,517	41.67% \$ 27,718
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 205.63	\$ 60,048.42	\$ 65,000	92.38% \$ 4,952
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,721.00	\$ 16,809.45	\$ 42,364	39.68% \$ 25,555
Total Income		\$ 172,174.71	\$ 43,996,547.62	\$ 71,150,538	\$ 27,153,990
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 9,313.24	\$ 51,114.77	\$ 130,000	39.32% \$ 78,885
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 10,906.05	\$ 68,541.45	\$ 220,000	31.16% \$ 151,459
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ 7.50	\$ (231.71)	\$ 6,500	-3.56% \$ 6,732
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (93,953.76)	\$ (280,000)	33.55% \$ (186,046)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 3,008.71	\$ 12,577.92	\$ 30,000	41.93% \$ 17,422
DIRECTORS' PER DIEM	01 01 000 4072	\$ 3,640.00	\$ 12,590.00	\$ 27,000	46.63% \$ 14,410
DUES & MEMBERSHIPS	01 01 000 4130	\$ 729.00	\$ 60,763.00	\$ 67,601	89.88% \$ 6,838
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 55,818.61	\$ 276,674.99	\$ 830,000	33.33% \$ 553,325
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 23,809.70	\$ 88,173.71	\$ 225,000	39.19% \$ 136,826
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	\$ 1,050.00	\$ 10,217.88	\$ 100,000	10.22% \$ 89,782
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ -	\$ 4,049.26	\$ 20,000	20.25% \$ 15,951
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 1,913.11	\$ 15,587.41	\$ 45,000	34.64% \$ 29,413
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ -	\$ 3,100.00	\$ 230,000	1.35% \$ 226,900
BOND PAYMENTS	01 01 000 4280	\$ 3,540,561.55	\$ 3,536,500.67	\$ 4,493,855	78.70% \$ 957,354
BOND REFUNDING	01 01 000 4285	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
PUBLIC NOTICES	01 01 000 4311	\$ 1,848.48	\$ 8,920.44	\$ 25,000	35.68% \$ 16,080
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ -	\$ 655.40	\$ 2,500	26.22% \$ 1,845
OFFICE SUPPLIES	01 01 000 4331	\$ 1,258.73	\$ 7,079.38	\$ 22,000	32.18% \$ 14,921
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 5,791.21	\$ 78,564.31	\$ 109,000	72.08% \$ 30,436
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 6,676.31	\$ 22,000	30.35% \$ 15,324
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 22,978.64	\$ 89,825.19	\$ 230,000	39.05% \$ 140,175
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 5,862.35	\$ 21,495.76	\$ 54,071	39.75% \$ 32,575
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ -	\$ 7.84	\$ 10,000	0.08% \$ 9,992
ACCOUNTING FEES	01 01 000 4391	\$ 21,500.00	\$ 45,500.00	\$ 47,500	95.79% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 8,800.00	\$ 35,807.00	\$ 110,000	32.55% \$ 74,193
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 3,600.00	\$ 18,900.00	\$ 86,400	21.88% \$ 67,500
MEDICAL EXAMS	01 01 000 4394	\$ 67.00	\$ 859.55	\$ 3,000	28.65% \$ 2,140
BANK & TRUST FEES	01 01 000 4395	\$ 553.10	\$ 980.52	\$ 5,500	17.83% \$ 4,519
STAFF TRAINING	01 01 000 4397	\$ 1,990.00	\$ 3,074.05	\$ 15,000	20.49% \$ 11,926
SPECIAL PROJECTS	01 01 000 4398	\$ (55,229.33)	\$ 49,132.46	\$ 334,500	14.69% \$ 285,368
O & M SUPPLIES	01 01 000 4471	\$ 1,871.75	\$ 11,197.83	\$ 25,000	44.79% \$ 13,802
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 28.86	\$ 705.75	\$ 15,000	4.71% \$ 14,294
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ -	\$ 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
November 30, 2019

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ 20.98	\$ 2,504.07	\$ 6,000	41.73%	\$ 3,496
COMMUNICATIONS - NRC	01	01	402 4520	\$ 6,225.98	\$ 41,256.95	\$ 75,000	55.01%	\$ 33,743
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 42.61	\$ 972.58	\$ 2,500	38.90%	\$ 1,527
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ -	\$ 384.38	\$ 4,000	9.61%	\$ 3,616
UTILITIES - O&M SHOP	01	01	400 4530	\$ 1,392.62	\$ 4,998.11	\$ 15,000	33.32%	\$ 10,002
UTILITIES - BLAIR	01	01	401 4530	\$ 1,289.06	\$ 5,742.06	\$ 15,000	38.28%	\$ 9,258
UTILITIES - NRC	01	01	402 4530	\$ 3,112.38	\$ 19,771.13	\$ 50,000	39.54%	\$ 30,229
UTILITIES - WALTHILL	01	01	404 4530	\$ 538.28	\$ 1,840.93	\$ 5,000	36.82%	\$ 3,159
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 693.03	\$ 4,313.68	\$ 10,000	43.14%	\$ 5,686
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 95,782.32	\$ 354,463.67	\$ 886,000	40.01%	\$ 531,536
ALLOCATED SALARIES - ADMIN	01	01	000 4565	\$ -	\$ (3,266.83)	\$ (15,500)	21.08%	\$ (12,233)
SALARIES - TECHNICAL	01	01	000 4570	\$ 240,344.13	\$ 887,523.10	\$ 2,163,000	41.03%	\$ 1,275,477
ALLOCATED SALARIES - TECHNICAL	01	01	000 4575	\$ (27,210.05)	\$ (357,165.46)	\$ (840,636)	42.49%	\$ (483,471)
SALARIES - MAINTENANCE	01	01	000 4580	\$ 75,670.93	\$ 277,327.79	\$ 680,000	40.78%	\$ 402,672
ALLOCATED SALARIES - MAINTENANCE	01	01	000 4585	\$ -	\$ (67,826.41)	\$ (255,000)	26.60%	\$ (187,174)
VEHICLE BENEFIT	01	01	000 4541	\$ (540.00)	\$ (1,980.00)	\$ -		\$ 1,980
BUILDING MAINTENANCE - O&M SHOP	01	01	400 4630	\$ 1,698.75	\$ 7,230.51	\$ 15,000	48.20%	\$ 7,769
BUILDING MAINTENANCE - BLAIR	01	01	401 4630	\$ 1,118.25	\$ 19,284.52	\$ 50,000	38.57%	\$ 30,715
BUILDING MAINTENANCE - NRC	01	01	402 4630	\$ 7,627.31	\$ 46,908.93	\$ 220,000	21.32%	\$ 173,091
BUILDING MAINTENANCE - WALTHILL	01	01	404 4630	\$ 226.53	\$ 875.44	\$ 15,000	5.84%	\$ 14,125
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405 4630	\$ 1,221.00	\$ 7,611.34	\$ 25,000	30.45%	\$ 17,389
MACHINERY & EQUIPMENT	01	01	000 4802	\$ 9,000.00	\$ 79,222.83	\$ 148,236	53.44%	\$ 69,013
AUTOMOBILES & TRUCKS	01	01	000 4803	\$ -	\$ (167.00)	\$ 80,000	-0.21%	\$ 80,167
OFFICE EQUIPMENT	01	01	000 4804	\$ 33,821.60	\$ 70,167.92	\$ 99,000	70.88%	\$ 28,832
NECESSARY CASH RESERVE: BUDGET	01	01	000 4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense				\$ 4,125,018.59	\$ 39,677,411.03	\$ 46,351,027		\$ 6,673,616
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION				<u>\$(3,952,843.88)</u>	<u>\$ 4,319,136.59</u>	<u>\$ 24,799,511</u>		<u>\$ 20,480,374</u>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION					
801 - INFORMATION SUPPORT PROGRAMS					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ 150.00	\$ 2,295.00	\$ 40,000	5.74% \$ 37,705
PROFESSIONAL SERVICES	01 02 801 4400	\$ 39.95	\$ 252.98	\$ 25,500	0.99% \$ 25,247
Total Expense		\$ 189.95	\$ 2,547.98	\$ 70,500	\$ 67,952
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ (189.95)	\$ (2,547.98)	\$ (70,500)	\$ (67,952)
806 - EXHIBITS, DISPLAYS, & SIGNS					
I & E MATERIALS AND SUPPLIES	01 02 806 4212	\$ -	\$ 482.49	\$ 5,000	9.65% \$ 4,518
PROFESSIONAL SERVICES	01 02 806 4400	\$ -	\$ 35.10	\$ 3,000	1.17% \$ 2,965
Total Expense		\$ -	\$ 517.59	\$ 8,000	\$ 7,482
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS		\$ -	\$ (517.59)	\$ (8,000)	\$ (7,482)
814 - PUBLICATIONS & BROCHURES					
PRINTING/PUBLISHING	01 02 814 4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 02 814 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Expense		\$ -	\$ -	\$ 14,000	\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES		\$ -	\$ -	\$ (14,000)	\$ (14,000)
822 - TRADE-EDUCATION SHOWS					
I & E MATERIALS AND SUPPLIES	01 02 822 4212	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Expense		\$ -	\$ -	\$ 4,000	\$ 4,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS		\$ -	\$ -	\$ (4,000)	\$ (4,000)
828 - PUBLIC INFORMATION CAMPAIGNS					
PRINTING/PUBLISHING	01 02 828 4211	\$ 220.19	\$ 2,038.12	\$ 8,000	25.48% \$ 5,962
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ 92.00	\$ 143.00	\$ 10,500	1.36% \$ 10,357
PROFESSIONAL SERVICES	01 02 828 4400	\$ 798.45	\$ 4,111.59	\$ 50,000	8.22% \$ 45,888
Total Expense		\$ 1,110.64	\$ 6,292.71	\$ 68,500	\$ 62,207
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (1,110.64)	\$ (6,292.71)	\$ (68,500)	\$ (62,207)
807 - EDUCATIONAL ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ -	\$ 3,741.55	\$ 15,000	24.94% \$ 11,258
Total Expense		\$ -	\$ 3,741.55	\$ 15,000	\$ 11,258
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM		\$ -	\$ (3,741.55)	\$ (15,000)	\$ (11,258)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ -	\$ 335.79	\$ 28,000	1.20% \$ 27,664
PRINTING/PUBLISHING	01 02 817 4211	\$ 10.00	\$ 10.00	\$ 4,000	0.25% \$ 3,990
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
Total Expense		\$ 10.00	\$ 2,089.84	\$ 36,000	\$ 33,910
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ (10.00)	\$ (2,089.84)	\$ (36,000)	\$ (33,910)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 389.69	\$ 5,816.47	\$ 20,000	29.08%	\$ 14,184
PROFESSIONAL SERVICES	01	02	824	4400	\$ 607.87	\$ 4,847.16	\$ 15,000	32.31%	\$ 10,153
Total Expense					\$ 997.56	\$ 10,663.63	\$ 41,000		\$ 30,336
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (997.56)	\$ (10,663.63)	\$ (34,000)		\$ (23,336)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income				\$ -	\$ -	\$ 213,200		\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ 368.50	\$ 1,675.00	\$ 5,000	33.50%	\$ 3,325
PROFESSIONAL SERVICES	01	03	533 4400	\$ -	\$ 4,301.25	\$ 30,000	14.34%	\$ 25,699
CONSTRUCTION	01	03	533 4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Expense				\$ 368.50	\$ 5,976.25	\$ 410,000		\$ 404,024
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (368.50)	\$ (5,976.25)	\$ (196,800)		\$ (190,824)
535 - URBAN STORMWATER PROGRAM (PCWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income				\$ -	\$ -	\$ 59,400		\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 750,000.00	\$ 790,000	94.94%	\$ 40,000
Total Expense				\$ -	\$ 750,000.00	\$ 790,000		\$ 40,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ -	\$ (750,000.00)	\$ (730,600)		\$ 19,400
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
FEDERAL GRANTS AND FUNDS	01	03	536 3010	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income				\$ -	\$ -	\$ 85,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 11,098	0.00%	\$ 11,098
PROFESSIONAL SERVICES	01	03	536 4400	\$ -	\$ 62,140.00	\$ 223,000	27.87%	\$ 160,860
Total Expense				\$ -	\$ 62,140.00	\$ 234,098		\$ 171,958
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ -	\$ (62,140.00)	\$ (149,098)		\$ (171,958)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 457,200	0.00%	\$ 457,200
Total Expense				\$ -	\$ -	\$ 457,200		\$ 457,200
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ -	\$ -	\$ (457,200)		\$ (457,200)
547 - ELKHORN RIVER STABILIZATION								
FEDERAL GRANTS AND FUNDS	01	03	547 3010	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
Total Income				\$ -	\$ -	\$ 75,000		\$ 75,000
PROFESSIONAL SERVICES	01	03	547 4400	\$ 8,611.25	\$ 21,258.00	\$ 140,000	15.18%	\$ 118,742
Total Expense				\$ 8,611.25	\$ 21,258.00	\$ 140,000		\$ 118,742
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK				\$ (8,611.25)	\$ (21,258.00)	\$ (65,000)		\$ (43,742)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING	
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 14,799.99	\$ 51,000	29.02%	\$ 36,200
Total Expense					\$ -	\$ 14,799.99	\$ 51,000		\$ 36,200
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (14,799.99)	\$ (51,000)		\$ (36,200)
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 135,000	0.00%	\$ 135,000
Total Income					\$ -	\$ -	\$ 135,000		\$ 135,000
PROFESSIONAL SERVICES	01	03	551	4400	\$ 1,836.25	\$ 1,836.25	\$ 180,000	1.02%	\$ 178,164
Total Expense					\$ 1,836.25	\$ 1,836.25	\$ 180,000		\$ 178,164
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (1,836.25)	\$ (1,836.25)	\$ (45,000.00)		\$ (43,163.75)
560 - MISSOURI RIVER LEVEE CERTIFICATION									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 7,948,160	0.00%	\$ -
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 12,069,400	0.00%	\$ 12,069,400
INTEREST INCOME	01	03	560	3110	\$ 87.30	\$ 37,413.77	\$ 75,000	49.89%	\$ 37,586
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 2,250,000	0.00%	\$ 2,250,000
Total Income					\$ 87.30	\$ 37,413.77	\$ 22,342,560		\$ 14,356,986
ATTORNEY FEES	01	03	560	4392	\$ 3,278.10	\$ 40,389.62	\$ 150,000	26.93%	\$ 109,610
PROFESSIONAL SERVICES	01	03	560	4400	\$ 61,250.79	\$ 228,396.14	\$ 1,000,000	22.84%	\$ 771,604
CONSTRUCTION	01	03	560	4410	\$ 206,440.45	\$ 726,683.52	\$ 15,000,000	4.84%	\$ 14,273,316
LAND RIGHTS	01	03	560	4430	\$ (113,373.35)	\$ 102,421.77	\$ 500,000	20.48%	\$ 397,578
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 6,942,560	0.00%	\$ 6,942,560
Total Expense					\$ 157,595.99	\$ 1,097,891.05	\$ 23,592,560		\$ 22,494,669
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (157,508.69)	\$ (1,060,477.28)	\$ (1,250,000)		\$ (8,137,683)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000)		\$ (66,000)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 13,354.76	\$ 30,000	44.52%	\$ 16,645
ATTORNEY FEES	01	03	590	4392	\$ 134.00	\$ 134.00	\$ 8,000	1.68%	\$ 7,866
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,367.41	\$ 12,511.73	\$ 53,700	23.30%	\$ 41,188
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	\$ 1,865.25	\$ 4,291.13	\$ 25,000	17.16%	\$ 20,709
CONTRACT WORK	01	03	590	4479	\$ 73,558.90	\$ 73,558.90	\$ 165,000	44.58%	\$ 91,441
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 2,249.10	\$ 5,500	40.89%	\$ 3,251
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 29,330.64	\$ 100,000	29.33%	\$ 70,669
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 5,992.94	\$ 45,000	13.32%	\$ 39,007
Total Expense					\$ 76,925.56	\$ 152,423.20	\$ 450,700		\$ 298,277
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (76,925.56)	\$ (152,423.20)	\$ (450,700)		\$ (298,277)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES								
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$ 9,890.25	\$ 9,890.25	\$ 127,500	7.76%	\$ 117,610
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ 10,000.00	\$ 36,261.09	\$ 226,257	16.03%	\$ 189,996
Total Income				\$ 19,890.25	\$ 46,151.34	\$ 353,757		\$ 307,606
EQUIPMENT ALLOCATION	01	03	591 4054	\$ -	\$ 80,599.00	\$ 250,000	32.24%	\$ 169,401
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 4195	\$ 16,627.93	\$ 16,627.93	\$ 18,000	92.38%	\$ 1,372
ATTORNEY FEES	01	03	591 4392	\$ 636.50	\$ 4,964.99	\$ 26,000	19.10%	\$ 21,035
PROFESSIONAL SERVICES	01	03	591 4400	\$ 32,772.78	\$ 74,841.86	\$ 535,000	13.99%	\$ 460,158
LAND RIGHTS	01	03	591 4430	\$ -	\$ 208.00	\$ 5,000	4.16%	\$ 4,792
EQUIPMENT RENTAL	01	03	591 4475	\$ -	\$ 15,802.15	\$ 10,000	158.02%	\$ (5,802)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 2,230.66	\$ 29,929.88	\$ 483,000	6.20%	\$ 453,070
CONTRACT WORK	01	03	591 4479	\$ 512,152.87	\$ 1,138,687.27	\$ 7,096,000	16.05%	\$ 5,957,313
SALARIES - CLERICAL	01	03	591 4555	\$ -	\$ 1,017.73	\$ 10,000	10.18%	\$ 8,982
SALARIES - TECHNICAL	01	03	591 4575	\$ -	\$ 60,730.68	\$ 300,000	20.24%	\$ 239,269
SALARIES - MAINTENANCE	01	03	591 4585	\$ -	\$ 61,833.47	\$ 210,000	29.44%	\$ 148,167
Total Expense				\$ 564,420.74	\$ 1,485,242.96	\$ 8,943,000		\$ 7,457,757
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES				\$ (544,530.49)	\$ (1,439,091.62)	\$ (8,589,243)		\$ (7,150,151)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
Total Income				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income				<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	\$ 8,434.32	\$ 166,512.65	\$ 500,000	33.30%	\$ 333,487
Total Expense				<u>\$ 8,434.32</u>	<u>\$ 166,512.65</u>	<u>\$ 505,000</u>		<u>\$ 338,487</u>
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO				<u>\$ (8,434.32)</u>	<u>\$ (166,512.65)</u>	<u>\$ 55,000</u>		<u>\$ 221,513</u>
505 - PIGEON CREEK SPECIAL WATERSHED								
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
PROFESSIONAL SERVICES	01	04	505 4400	\$ 1,080.92	\$ 21,756.33	\$ 150,000	14.50%	\$ 128,244
Total Expense				<u>\$ 1,080.92</u>	<u>\$ 21,756.33</u>	<u>\$ 151,000</u>		<u>\$ 129,244</u>
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				<u>\$ (1,080.92)</u>	<u>\$ (21,756.33)</u>	<u>\$ (151,000)</u>		<u>\$ (129,244)</u>
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 19,416.35	\$ 61,876.73	\$ 600,000	10.31%	\$ 538,123
Total Expense				<u>\$ 19,416.35</u>	<u>\$ 61,876.73</u>	<u>\$ 600,000</u>		<u>\$ 538,123</u>
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				<u>\$ (19,416.35)</u>	<u>\$ (61,876.73)</u>	<u>\$ (600,000)</u>		<u>\$ (538,123)</u>
510 - FLOOD MITIGATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,500</u>		<u>\$ 63,500</u>
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,500)</u>		<u>\$ (63,500)</u>
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ -	\$ 238,800	0.00%	\$ 238,800
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,800</u>		<u>\$ 238,800</u>
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (238,800)</u>		<u>\$ (238,800)</u>
521 - URBAN DRAINAGEWAY PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 835,136	0.00%	\$ 835,136
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 835,136</u>		<u>\$ 835,136</u>
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (835,136)</u>		<u>\$ (835,136)</u>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552 4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	552 4400	\$ 2,750.00	\$ 18,250.00	\$ 70,000	26.07%	\$ 51,750
CONSTRUCTION	01	04	552 4410	\$ -	\$ 15,626.00	\$ 250,000	6.25%	\$ 234,374
LAND RIGHTS	01	04	552 4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552 4475	\$ -	\$ 5,500.00	\$ 10,000	55.00%	\$ 4,500
Total Expense				\$ 2,750.00	\$ 39,376.00	\$ 435,050		\$ 395,674
Excess Revenue over (under) Expenditures								
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA				\$ (2,750.00)	\$ (39,376.00)	\$ (435,050)		\$ (395,674)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY								
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181 3130	\$ -	\$ 100.00	\$ 1,200	8.33%	\$ 1,100
Total Revenue				\$ -	\$ 100.00	\$ 1,200		\$ 1,100
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181 4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
Total Expense				\$ -	\$ -	\$ 250		\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM				\$ -	\$ 100.00	\$ 950		\$ 850
184 - GROUNDWATER MANAGEMENT PLAN								
STATE GRANTS & FUNDS	01	05	184 3020	\$ -	\$ 36,000.00	\$ -	0.00%	\$ (36,000)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 3120	\$ -	\$ 3,972.50	\$ 2,200	180.57%	\$ (1,773)
Total Income				\$ -	\$ 39,972.50	\$ 2,200		\$ (37,773)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 4195	\$ -	\$ 18,088.32	\$ 125,000	14.47%	\$ 106,912
PROFESSIONAL SERVICES	01	05	184 4400	\$ 5,457.76	\$ 28,154.61	\$ 148,200	19.00%	\$ 120,045
Total Expense				\$ 5,457.76	\$ 46,242.93	\$ 273,200		\$ 226,957
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (5,457.76)	\$ (6,270.43)	\$ (271,000)		\$ (264,730)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186 4195	\$ 68,861.00	\$ 68,861.00	\$ 69,361	99.28%	\$ 500
Total Expense				\$ 68,861.00	\$ 68,861.00	\$ 69,361		\$ 500
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE				\$ (68,861.00)	\$ (68,861.00)	\$ (69,361)		\$ (500)
187 - WATER QUALITY PROGRAMS								
FEDERAL GRANTS & FUNDS	01	05	187 3010	\$ -	\$ 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
Total Revenue				\$ -	\$ 14,279.08	\$ 242,000		\$ 227,721
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	\$ 4,719.15	\$ 135,427.39	\$ 420,000	32.24%	\$ 284,573
Total Expense				\$ 4,719.15	\$ 135,427.39	\$ 495,000		\$ 359,573
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ (4,719.15)	\$ (121,148.31)	\$ (253,000)		\$ (131,852)
189 - WELL ABANDONMENT PROGRAM								
STATE GRANTS & FUNDS	01	05	189 3020	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Revenue				\$ -	\$ -	\$ 4,000		\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189 4195	\$ 521.55	\$ 6,358.69	\$ 30,000	21.20%	\$ 23,641
Total Expense				\$ 521.55	\$ 6,358.69	\$ 30,000		\$ 23,641
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ (521.55)	\$ (6,358.69)	\$ (26,000)		\$ (19,641)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING	
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Revenue					\$ -	\$ -	\$ 150,000		\$ 150,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ -	\$ 250,000	0.00%	\$ 250,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ -	\$ 280,000		\$ 280,000
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ -	\$ (130,000)		\$ (280,000)
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 199,387	0.00%	\$ 199,387
Total Expense					\$ -	\$ -	\$ 199,387		\$ 199,387
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (199,387)		\$ (199,387)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ -	\$ (30,000)		\$ (30,000)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ 10,505.98	\$ 10,505.98	\$ 3,000	350.20%	\$ (7,506)
Total Revenue					\$ 10,505.98	\$ 10,505.98	\$ 3,000		\$ (7,506)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 11,488.67	\$ 4,000	287.22%	\$ (7,489)
Total Expense					\$ -	\$ 11,488.67	\$ 4,000		\$ (7,489)
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ 10,505.98	\$ (982.69)	\$ (1,000)		\$ (17)
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense					\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (5,000)		\$ (5,000)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION					
006 - RECREATION OVERHEAD					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 006 4195	\$ -	\$ -	\$ 40,000	0.00% \$ 40,000
ATTORNEY FEES & LEGAL COSTS	01 06 006 4392	\$ -	\$ 34.00	\$ 5,000	0.68% \$ 4,966
PARK SUPPLIES	01 06 006 4471	\$ -	\$ 2,740.97	\$ 15,000	18.27% \$ 12,259
EQUIPMENT RENTAL	01 06 006 4475	\$ -	\$ 666.49	\$ 10,000	6.66% \$ 9,334
Total Expense		\$ -	\$ 3,441.46	\$ 70,000	\$ 66,559
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD		\$ -	\$ (3,441.46)	\$ (70,000)	\$ (66,559)
264 - CHALCO HILLS RECREATION AREA					
MISCELLANEOUS INCOME	01 06 264 3130	\$ -	\$ 3,775.00	\$ 5,000	75.50% \$ 1,225
Total Income		\$ -	\$ 3,775.00	\$ 5,000	\$ 1,225
PROFESSIONAL SERVICES	01 06 264 4400	\$ -	\$ 902.32	\$ 15,000	6.02% \$ 14,098
PARK SUPPLIES	01 06 264 4471	\$ -	\$ 261.99	\$ 10,000	2.62% \$ 9,738
MAINTENANCE MATERIALS	01 06 264 4477	\$ 766.66	\$ 14,806.91	\$ 50,000	29.61% \$ 35,193
CONTRACT WORK	01 06 264 4479	\$ 3,249.19	\$ 24,077.12	\$ 380,000	6.34% \$ 355,923
UTILITIES	01 06 264 4530	\$ 237.90	\$ 3,060.64	\$ 10,000	30.61% \$ 6,939
Total Expense		\$ 4,253.75	\$ 43,108.98	\$ 465,000	\$ 421,891
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA		\$ (4,253.75)	\$ (39,333.98)	\$ (460,000)	\$ (420,666)
265 - RECREATION AREA DEVELOPMENT					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 265 4195	\$ -	\$ -	\$ 486,575	0.00% \$ 486,575
Total Expense		\$ -	\$ -	\$ 486,575	\$ 486,575
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT		\$ -	\$ -	\$ (486,575)	\$ (486,575)
266 - ELKHORN CROSSING RECREATION AREA					
FEDERAL GRANTS AND FUNDS	01 06 266 3010	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
CAMPING FEES AND PERMITS	01 06 266 3130	\$ -	\$ 999.00	\$ 15,000	6.66% \$ 14,001
Total Income		\$ -	\$ 999.00	\$ 45,000	\$ 44,001
PARK SUPPLIES	01 06 266 4471	\$ -	\$ 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	\$ 85.00	\$ 12,100.00	\$ 186,000	6.51% \$ 173,900
Total Expense		\$ 85.00	\$ 26,745.51	\$ 256,000	\$ 229,254
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA		\$ (85.00)	\$ (26,745.51)	\$ (256,000)	\$ (229,254)
267 - PLATTE RIVER LANDING RECREATION AREA					
FEDERAL GRANTS AND FUNDS	01 06 267 3010	\$ -	\$ -	\$ 225,000	0.00% \$ 225,000
Total Income		\$ -	\$ -	\$ 225,000	\$ 225,000
PROFESSIONAL SERVICES	01 06 267 4400	\$ 1,088.10	\$ 19,158.21	\$ 19,200	99.78% \$ 42
PARK SUPPLIES	01 06 267 4471	\$ -	\$ 80.00	\$ 2,000	4.00% \$ 1,920
MAINTENANCE MATERIALS	01 06 267 4477	\$ -	\$ 1,627.80	\$ 5,000	32.56% \$ 3,372
CONTRACT WORK	01 06 267 4479	\$ 85.00	\$ 208,665.54	\$ 301,500	69.21% \$ 92,834
UTILITIES	01 06 267 4530	\$ 83.08	\$ 415.10	\$ 1,200	34.59% \$ 785
Total Expense		\$ 1,256.18	\$ 229,946.65	\$ 328,900	\$ 98,953
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA		\$ (1,256.18)	\$ (229,946.65)	\$ (103,900)	\$ 126,047

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 47.76	\$ 4,000	1.19%	\$ 3,952
CONTRACT WORK	01	06	276 4479	\$ 85.00	\$ 340.00	\$ 1,500	22.67%	\$ 1,160
UTILITIES	01	06	276 4530	\$ 41.56	\$ 214.38	\$ 1,200	17.87%	\$ 986
Total Expense				\$ 126.56	\$ 602.14	\$ 8,700		\$ 8,098
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (126.56)	\$ (602.14)	\$ (8,700)		\$ (8,098)
281 - MOPAC TRAIL								
FEDERAL GRANTS AND FUNDS	01	06	281 3010	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
STATE GRANTS AND FUNDS	01	06	281 3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Income				\$ -	\$ -	\$ 425,000		\$ 425,000
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
PARK SUPPLIES	01	06	281 4471	\$ -	\$ 203.74	\$ 2,000	10.19%	\$ 1,796
MAINTENANCE MATERIALS	01	06	281 4477	\$ 4,923.62	\$ 4,923.62	\$ 10,000	49.24%	\$ 5,076
CONTRACT WORK	01	06	281 4479	\$ 5,106.40	\$ 5,106.40	\$ 540,000	0.95%	\$ 534,894
Total Expense				\$ 10,030.02	\$ 10,233.76	\$ 652,000		\$ 641,766
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (10,030.02)	\$ (10,233.76)	\$ (227,000)		\$ (216,766)
285 - WATERLOO ELKHORN RIVER ACCESS								
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
Total Income				\$ -	\$ -	\$ 45,000		\$ 45,000
PARK SUPPLIES	01	06	285 4471	\$ -	\$ 53.97	\$ 2,000	2.70%	\$ 1,946
MAINTENANCE MATERIALS	01	06	285 4477	\$ -	\$ 8,530.45	\$ 8,000	106.63%	\$ (530)
CONTRACT WORK	01	06	285 4479	\$ 170.00	\$ 6,866.29	\$ 70,000	9.81%	\$ 63,134
UTILITIES	01	06	285 4530	\$ 66.42	\$ 331.72	\$ 1,000	33.17%	\$ 668
Total Expense				\$ 236.42	\$ 15,782.43	\$ 81,000		\$ 65,218
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (236.42)	\$ (15,782.43)	\$ (36,000)		\$ (20,217.57)
286 - GRASKE CROSSING								
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 56,250	0.00%	\$ 56,250
Total Income				\$ -	\$ -	\$ 56,250		\$ 56,250
PARK SUPPLIES	01	06	286 4471	\$ -	\$ 9.98	\$ 2,000	0.50%	\$ 1,990
MAINTENANCE MATERIALS	01	06	286 4477	\$ 1,350.10	\$ 11,225.47	\$ 20,000	56.13%	\$ 8,775
CONTRACT WORK	01	06	286 4479	\$ 170.00	\$ 3,297.74	\$ 149,000	2.21%	\$ 145,702
UTILITIES	01	06	286 4530	\$ 52.18	\$ 260.64	\$ 750	34.75%	\$ 489
Total Expense				\$ 1,572.28	\$ 14,793.83	\$ 171,750		\$ 156,956
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (1,572.28)	\$ (14,793.83)	\$ (115,500)		\$ (100,706)
403 - PARK RESIDENCE								
UTILITIES	01	06	403 4530	\$ 200.99	\$ 684.23	\$ 4,000	17.11%	\$ 3,316
BUILDING MAINTENANCE	01	06	403 4630	\$ -	\$ 896.70	\$ 15,000	5.98%	\$ 14,103
Total Expense				\$ 200.99	\$ 1,580.93	\$ 19,000		\$ 17,419
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (200.99)	\$ (1,580.93)	\$ (19,000)		\$ (17,419)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 904,614	0.00%	\$ 904,614
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 904,614</u>		<u>\$ 904,614</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (904,614)</u>		<u>\$ (904,614)</u>
261 - PAPIO TRAILS SYSTEM								
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ -	\$ -	\$ 390,000	0.00%	\$ 390,000
Total Income				<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	\$ 3,517.50	\$ 10,619.50	\$ 9,000	117.99%	\$ (1,620)
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
Total Expense				<u>\$ 3,517.50</u>	<u>\$ 291,282.70</u>	<u>\$ 1,250,500</u>		<u>\$ 959,217</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				<u>\$ (3,517.50)</u>	<u>\$ (291,282.70)</u>	<u>\$ (860,500)</u>		<u>\$ (569,217)</u>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ 4,815.50	\$ 2,000	240.78% \$ (2,816)
Total Income		\$ -	\$ 4,815.50	\$ 2,000	\$ (2,816)
TREE SUPPLIES	01 07 007 4471	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ -	\$ -	\$ 4,500	\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ -	\$ 4,815.50	\$ (2,500)	\$ (7,316)
262 - MISSOURI RIVER PROJECTS					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 30,000.00	\$ 609,450	4.92% \$ 579,450
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 85,000	0.00% \$ 85,000
Total Expenses		\$ -	\$ 30,000.00	\$ 696,950	\$ 666,950
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (30,000.00)	\$ (696,950)	\$ (666,950)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ 374.53	\$ 27,035.78	\$ 60,000	45.06% \$ 32,964
Total Expense		\$ 374.53	\$ 27,035.78	\$ 60,000	\$ 32,964
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ (374.53)	\$ (27,035.78)	\$ (60,000)	\$ (32,964)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
Total Expense		\$ -	\$ -	\$ 75,000	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ -	\$ -	\$ (75,000)	\$ (75,000)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ -	\$ 1,893.00	\$ 18,000	10.52% \$ 16,107
Total Expense		\$ -	\$ 1,893.00	\$ 18,000	\$ 16,107
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ -	\$ (1,893.00)	\$ (18,000)	\$ (16,107)
272 - RUMSEY STATION & RUMSEY WEST					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
Total Expenses		\$ -	\$ -	\$ 230,000	\$ 230,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST		\$ -	\$ -	\$ (230,000)	\$ (230,000)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
278 - WETLAND STREAMBANK MITIGATION BANKING								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,464	0.00%	\$ 5,464
INTEREST INCOME	01	07	278 3110	\$ 0.69	\$ 3.83	\$ 10	38.30%	\$ 6
Total Income				\$ 0.69	\$ 3.83	\$ 5,474		\$ 5,470
PROFESSIONAL SERVICES	01	07	278 4400	\$ -	\$ -	\$ 56,000	0.00%	\$ 56,000
Total Expense				\$ -	\$ -	\$ 56,000		\$ 56,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING				\$ 0.69	\$ 3.83	\$ (50,526)		\$ (50,530)
283 - GLACIER CREEK WETLAND								
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283 4195	\$ -	\$ 150,000.00	\$ 150,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	07	283 4400	\$ 21,867.40	\$ 41,913.78	\$ 81,000	51.75%	\$ 39,086
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
Total Expense				\$ 21,867.40	\$ 191,913.78	\$ 1,186,000		\$ 994,086
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND				\$ (21,867.40)	\$ (191,913.78)	\$ (1,186,000)		\$ (994,086)
284 - PIGEON CREEK MITIGATION								
PROFESSIONAL SERVICES	01	07	284 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284 4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense				\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION				\$ -	\$ -	\$ (30,000)		\$ (30,000)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 172,174.71	\$ 43,996,547.62	\$ 71,150,538	61.84%	\$ 27,153,990
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 19,977.55	\$ 83,565.11	\$ 23,263,917	0.36%	\$ 23,180,352
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 10,505.98	\$ 64,857.56	\$ 402,400	16.12%	\$ 337,542
06 - RECREATION	\$ -	\$ 4,774.00	\$ 1,191,250	0.40%	\$ 1,186,476
07 - FORESTRY & WILDLIFE	\$ 0.69	\$ 4,819.33	\$ 7,475	64.47%	\$ 2,656
Total Income	\$ 202,658.93	\$ 44,154,563.62	\$ 96,599,258	45.71%	\$ 52,444,694
01 - GENERAL/ADMINISTRATION	\$ 4,125,018.59	\$ 39,677,411.03	\$ 46,351,027	85.60%	\$ 6,673,616
02 - INFORMATION & EDUCATION	\$ 2,308.15	\$ 25,853.30	\$ 257,000	10.06%	\$ 231,147
03 - FLOOD CONTROL	\$ 809,758.29	\$ 3,591,567.70	\$ 35,314,558	10.17%	\$ 31,722,990
04 - EROSION CONTROL	\$ 31,681.59	\$ 289,521.71	\$ 2,828,486	10.24%	\$ 2,538,964
05 - WATER QUALITY	\$ 79,559.46	\$ 268,378.68	\$ 1,386,198	19.36%	\$ 1,117,819
06 - RECREATION	\$ 21,278.70	\$ 637,518.39	\$ 4,694,039	13.58%	\$ 4,056,521
07 - FORESTRY & WILDLIFE	\$ 22,241.93	\$ 250,842.56	\$ 2,356,450	10.64%	\$ 2,105,607
Total Expenses	\$ 5,091,846.71	\$ 44,741,093.37	\$ 93,187,758	48.01%	\$ 48,446,665
Excess Revenue over (under) Expenditures for GENERAL FUND	<u>\$(4,889,187.78)</u>	<u>\$(586,529.75)</u>	<u>\$ 3,411,500</u>		<u>\$ 3,998,030</u>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL					
000- ADMINISTRATION					
Cash on hand - budgeting	02 01 000 3000	\$ -	\$ -	\$ 5,271,301	0.00% \$ 5,271,301.00
FEDERAL GRANTS & FUNDS	02 01 000 3010	\$ -	\$ -	\$ 100,000	0.00%
STATE GRANTS & FUNDS	02 01 000 3020	\$ -	\$ -	\$ 7,966,120	0.00%
WATERSHED FUND FEES	02 01 000 3030	\$ -	\$ 1,094,148.72	\$ 3,500,000	31.26% \$ 2,405,851.28
INTEREST INCOME	02 01 000 3110	\$ 101.08	\$ 16,818.55	\$ 6,000	280.31% \$ (10,818.55)
MISCELLANEOUS INCOME	02 01 000 3130	\$ -	\$ -	\$ 315,350	0.00% \$ 315,350.00
Total Income		\$ 101.08	\$ 1,110,967.27	\$ 17,158,771	\$ 7,981,683.73
Ending cash on hand - budgeting	02 01 000 4999	\$ -	\$ -	\$ 956,605	0.00% \$ 956,605.00
Total Expense		\$ -	\$ -	\$ 956,605	\$ 956,605.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN		\$ 101.08	\$ 1,110,967.27	\$ 16,202,166	\$ 7,025,078.73
555 - PAPIO DS-15A PROJECT					
CONTRIBUTIONS/REIMB/COST SHARES	02 01 555 3120	\$ -	\$ -	\$ 83,334	0.00% \$ 83,334.00
Total Income		\$ -	\$ -	\$ 83,334	\$ 83,334.00
CONTRIBUTIONS/REIMB/COST SHARES	02 01 555 4195	\$ -	\$ -	\$ 92,000	0.00% \$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02 01 555 4392	\$ -	\$ -	\$ 1,500	0.00% \$ 1,500.00
PROFESSIONAL SERVICES	02 01 555 4400	\$ -	\$ 2,296.02	\$ 12,000	19.13% \$ 9,703.98
Total Expense		\$ -	\$ 2,296.02	\$ 105,500	\$ 103,203.98
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT		\$ -	\$ (2,296.02)	\$ (22,166)	\$ (19,869.98)
556 - WP-6 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 556 4392	\$ -	\$ 1,795.50	\$ 10,000	17.96% \$ 8,204.50
PROFESSIONAL SERVICES	02 01 556 4400	\$ 26,032.33	\$ 147,909.15	\$ 315,000	46.96% \$ 167,090.85
CONSTRUCTION	02 01 556 4410	\$ 207,928.98	\$ 1,207,007.91	\$ 4,100,000	29.44% \$ 2,892,992.09
Total Expense		\$ 233,961.31	\$ 1,356,712.56	\$ 4,425,000	\$ 3,068,287.44
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE		\$ (233,961.31)	\$ (1,356,712.56)	\$ (4,425,000)	\$ (3,068,287.44)
557 - WP-7 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 557 4392	\$ -	\$ 268.00	\$ 10,000	2.68% \$ 9,732.00
PROFESSIONAL SERVICES	02 01 557 4400	\$ 26,032.34	\$ 147,909.19	\$ 315,000	46.96% \$ 167,090.81
CONSTRUCTION	02 01 557 4410	\$ 129,865.16	\$ 1,292,142.72	\$ 3,500,000	36.92% \$ 2,207,857.28
Total Expense		\$ 155,897.50	\$ 1,440,319.91	\$ 3,825,000	\$ 2,384,680.09
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE		\$ (155,897.50)	\$ (1,440,319.91)	\$ (3,825,000)	\$ (2,384,680.09)
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 268.00	\$ 2,346.45	\$ 20,000	11.73% \$ 17,653.55
PROFESSIONAL SERVICES	02 01 558 4400	\$ 25,918.66	\$ 125,765.69	\$ 408,000	30.82% \$ 282,234.31
CONSTRUCTION	02 01 558 4410	\$ 463,729.50	\$ 1,246,201.62	\$ 2,985,000	41.75% \$ 1,738,798.38
Total Expense		\$ 489,916.16	\$ 1,374,313.76	\$ 3,413,000	\$ 2,038,686.24
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		\$ (489,916.16)	\$ (1,374,313.76)	\$ (3,413,000)	\$ (2,038,686.24)
563 - WP-1 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 563 4392	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000.00
PROFESSIONAL SERVICES	02 01 563 4400	\$ 15,554.58	\$ 59,603.03	\$ 300,000	19.87% \$ 240,396.97
LAND RIGHTS	02 01 563 4430	\$ -	\$ -	\$ 4,200,000	0.00% \$ 4,200,000.00
Total Expense		\$ 15,554.58	\$ 59,603.03	\$ 4,520,000	\$ 4,460,396.97
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE		\$ (15,554.58)	\$ (59,603.03)	\$ (4,520,000)	\$ (4,460,396.97)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 564 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	02 01 564 4400	\$ -	\$ 1,756.61	\$ 60,000	2.93% \$ 58,243.39
Total Expense		\$ -	\$ 1,756.61	\$ 65,000	\$ 63,243.39
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE		\$ -	\$ (1,756.61)	\$ (65,000)	\$ (63,243.39)
565 - WP-4 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 565 4392	\$ -	\$ 276.00	\$ 20,000	1.38% \$ 19,724.00
PROFESSIONAL SERVICES	02 01 565 4400	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000.00
LAND RIGHTS	02 01 565 4430	\$ -	\$ 336,666.66	\$ 2,423,500	13.89% \$ 2,086,833.34
Total Expense		\$ -	\$ 336,942.66	\$ 2,543,500	\$ 2,206,557.34
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE		\$ -	\$ (336,942.66)	\$ (2,543,500)	\$ (2,206,557.34)
566 - PAPIO DS-7 PROJECT					
ATTORNEY FEES & LEGAL COSTS	02 01 566 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
Total Expense		\$ -	\$ -	\$ 5,000	\$ 5,000.00
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT		\$ -	\$ -	\$ (5,000)	\$ (5,000.00)
570 - PAPIO DS-12 PROJECT					
ATTORNEY FEES & LEGAL COSTS	02 01 570 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	02 01 570 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000.00
Total Expense		\$ -	\$ -	\$ 25,000	\$ 25,000.00
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT		\$ -	\$ -	\$ (25,000)	\$ (25,000.00)
571 - PAPIO DS-19 PROJECT					
ATTORNEY FEES & LEGAL COSTS	02 01 571 4392	\$ 2,931.00	\$ 3,199.00	\$ 5,000	63.98% \$ 1,801.00
PROFESSIONAL SERVICES	02 01 571 4400	\$ 699.54	\$ 7,199.54	\$ 15,000	48.00% \$ 7,800.46
LAND RIGHTS	02 01 571 4430	\$ -	\$ -	\$ 750,000	0.00% \$ 750,000.00
Total Expense		\$ 3,630.54	\$ 10,398.54	\$ 770,000.00	\$ 759,601.46
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT		\$ (3,630.54)	\$ (10,398.54)	\$ (770,000)	\$ (759,601.46)
Total Revenue		\$ 101.08	\$ 1,110,967.27	\$ 17,242,105	6.44% \$ 8,065,017.73
Total Expense		\$ 898,960.09	\$ 4,582,343.09	\$ 20,653,605	22.19% \$ 16,071,261.91
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		\$ (898,859.01)	\$ (3,471,375.82)	\$ (3,411,500)	\$ (8,006,244.18)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 113,238	0.00%	\$ 113,238.00
INTEREST INCOME	03	03	536	3110	\$ 14.25	\$ 79.35	\$ 225	35.27%	\$ 145.65
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
Total Income					\$ 14.25	\$ 79.35	\$ 150,458		\$ 150,378.65
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 458	0.00%	\$ 458.00
Total Expense					\$ -	\$ -	\$ 150,458		\$ 150,458.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 14.25	\$ 79.35	\$ -		\$ (79.35)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 64,880	0.00%	\$ 64,880.00
INTEREST INCOME	04	05	193	3110	\$ 8.46	\$ 70.99	\$ 100	70.99%	\$ 29.01
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 89,699.55	\$ 135,000	66.44%	\$ 45,300.45
Total Income					\$ 8.46	\$ 89,770.54	\$ 199,980		\$ 110,209.46
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
Total Expense					\$ -	\$ 94,145.00	\$ 199,980		\$ 105,835.00
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 8.46	\$ (4,374.46)	\$ -		\$ 4,374.46

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 898,157	0.00%	\$ 898,157.00
SALES	10	01	000	3091	\$ 48,829.72	\$ 358,314.74	\$ 750,000	47.78%	\$ 391,685.26
HOOKUP FEES	10	01	000	3092	\$ 5,900.00	\$ 53,768.73	\$ 94,500	56.90%	\$ 40,731.27
LATE CHARGES	10	01	000	3093	\$ 1,243.40	\$ 4,067.97	\$ 5,400	75.33%	\$ 1,332.03
INTEREST INCOME	10	01	000	3110	\$ 111.80	\$ 1,817.83	\$ 2,700	67.33%	\$ 882.17
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 145.00	\$ 175	82.86%	\$ 30.00
Total Income					\$ 56,084.92	\$ 418,114.27	\$ 1,750,932		\$ 1,332,817.73
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 45.78	\$ 4,031.11	\$ 9,500	42.43%	\$ 5,468.89
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 12,692.78	\$ 59,802.34	\$ 101,500	58.92%	\$ 41,697.66
WATER PURCHASES	10	01	000	4090	\$ 1,857.36	\$ 162,488.99	\$ 235,000	69.14%	\$ 72,511.01
DUES & MEMBERSHIPS	10	01	000	4130	\$ 355.00	\$ 355.00	\$ 1,000	35.50%	\$ 645.00
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	\$ 13,881.81	\$ 13,881.81	\$ 122,862	11.30%	\$ 108,980.19
INTEREST EXPENSE	10	01	000	4290	\$ 26,727.45	\$ 26,727.45	\$ 53,272	50.17%	\$ 26,544.55
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	\$ 4,502.63	\$ 8,222.01	\$ 11,500	71.50%	\$ 3,277.99
PHOTOCOPIER LEASE	10	01	000	4334	\$ 210.05	\$ 1,064.70	\$ 3,000	35.49%	\$ 1,935.30
POSTAGE	10	01	000	4370	\$ -	\$ 97.49	\$ 600	16.25%	\$ 502.51
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 268.00	\$ 1,440.50	\$ 6,000	24.01%	\$ 4,559.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 161.83	\$ 2,896.99	\$ 15,000	19.31%	\$ 12,103.01
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	\$ 42.73	\$ 633.15	\$ 1,500	42.21%	\$ 866.85
CONTRACT WORK	10	01	000	4479	\$ 375.27	\$ 33,750.77	\$ 30,000	112.50%	\$ (3,750.77)
TELEPHONE	10	01	000	4520	\$ -	\$ 915.70	\$ 2,500	36.63%	\$ 1,584.30
UTILITIES	10	01	000	4530	\$ 902.13	\$ 9,863.47	\$ 11,500	85.77%	\$ 1,636.53
SALARIES	10	01	000	4550	\$ 21,197.85	\$ 100,485.10	\$ 226,500	44.36%	\$ 126,014.90
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 780,063	0.00%	\$ 780,063.00
Total Expense					\$ 83,220.67	\$ 426,721.79	\$ 1,750,932		\$ 1,324,210.21
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ (27,135.75)	\$ (8,607.52)	\$ -		\$ 8,607.52

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 603,437	0.00%	\$ 603,437.00
SALES	12	01	000	3091	\$ 27,646.65	\$ 147,909.12	\$ 340,000	43.50%	\$ 192,090.88
HOOKUP FEES	12	01	000	3092	\$ 3,100.00	\$ 21,820.00	\$ 15,500	140.77%	\$ (6,320.00)
LATE CHARGES	12	01	000	3093	\$ 376.36	\$ 2,131.57	\$ 3,500	60.90%	\$ 1,368.43
INTEREST INCOME	12	01	000	3110	\$ 245.32	\$ 2,243.98	\$ 4,000	56.10%	\$ 1,756.02
MISCELLANEOUS INCOME	12	01	000	3130	\$ 26.59	\$ 118.36	\$ -	0.00%	\$ (118.36)
Total Income					\$ 31,394.92	\$ 174,223.03	\$ 966,437		\$ 792,213.97
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 538.57	\$ 4,882.56	\$ 10,000	48.83%	\$ 5,117.44
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 15,727.37	\$ 15,000	104.85%	\$ (727.37)
WATER PURCHASES	12	01	000	4090	\$ 5,683.80	\$ 33,628.10	\$ 85,000	39.56%	\$ 51,371.90
DUES & MEMBERSHIPS	12	01	000	4130	\$ 622.00	\$ 622.00	\$ 700	88.86%	\$ 78.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 300.00	\$ 300.00	\$ 500	60.00%	\$ 200.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PUBLIC NOTICES	12	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	12	01	000	4331	\$ 180.95	\$ 1,374.67	\$ 5,000	27.49%	\$ 3,625.33
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 571.00	\$ 1,500	38.07%	\$ 929.00
POSTAGE	12	01	000	4370	\$ 250.00	\$ 1,185.93	\$ 4,000	29.65%	\$ 2,814.07
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 97.60	\$ 4,274.49	\$ 5,000	85.49%	\$ 725.51
LAND RIGHTS	12	01	000	4430	\$ 160.00	\$ 160.00	\$ 1,200	13.33%	\$ 1,040.00
MAINTENANCE MATERIALS	12	01	000	4477	\$ 81.22	\$ 1,974.29	\$ 4,000	49.36%	\$ 2,025.71
CONTRACT WORK	12	01	000	4479	\$ 1,219.35	\$ 8,247.12	\$ 10,000	82.47%	\$ 1,752.88
TELEPHONE	12	01	000	4520	\$ 166.04	\$ 803.90	\$ 1,900	42.31%	\$ 1,096.10
UTILITIES	12	01	000	4530	\$ 204.01	\$ 1,593.53	\$ 3,500	45.53%	\$ 1,906.47
SALARIES	12	01	000	4550	\$ 14,066.40	\$ 70,738.50	\$ 180,000	39.30%	\$ 109,261.50
AUTOMOBILES & TRUCK	12	01	000	4802	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000.00
OFFICE EQUIPMENT	12	01	000	4804	\$ -	\$ 203.42	\$ 500	40.68%	\$ 296.58
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 452,237	0.00%	\$ 452,237.00
Total Expense					\$ 23,684.14	\$ 146,420.88	\$ 966,437		\$ 820,016.12
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 7,710.78	\$ 27,802.15	\$ -		\$ (27,802.15)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000 3000	\$ -	\$ -	\$ 142,319	0.00%	\$ 142,319.00
SALES	11	01	000 3091	\$ 11,760.35	\$ 68,768.22	\$ 150,000	45.85%	\$ 81,231.78
HOOKUP FEES	11	01	000 3092	\$ 11,236.00	\$ 11,236.00	\$ 1,625	691.45%	\$ (9,611.00)
LATE CHARGES	11	01	000 3093	\$ 186.34	\$ 819.36	\$ 2,000	40.97%	\$ 1,180.64
INTEREST INCOME	11	01	000 3110	\$ 13.99	\$ 318.04	\$ 525	60.58%	\$ 206.96
MISC INCOME	11	01	000 3130	\$ -	\$ 25.00	\$ -	0.00%	\$ (25.00)
Total Income				\$ 23,196.68	\$ 81,166.62	\$ 296,469		\$ 215,302.38
CUSTOMER CONTRACT COSTS	11	01	000 4080	\$ 6,882.79	\$ 21,662.35	\$ 10,000	216.62%	\$ (11,662.35)
WATER PURCHASES	11	01	000 4090	\$ 288.00	\$ 17,713.98	\$ 43,000	41.20%	\$ 25,286.02
DUES & MEMBERSHIPS	11	01	000 4130	\$ 192.00	\$ 192.00	\$ 500	38.40%	\$ 308.00
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	\$ 64.37	\$ 700.53	\$ 1,750	40.03%	\$ 1,049.47
POSTAGE	11	01	000 4370	\$ 25.60	\$ 170.85	\$ 350	48.81%	\$ 179.15
PROFESSIONAL SERVICES	11	01	000 4400	\$ 544.70	\$ 1,204.97	\$ 1,000	120.50%	\$ (204.97)
MAINTENANCE MATERIALS	11	01	000 4477	\$ -	\$ 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	\$ -	\$ 304.50	\$ 900	33.83%	\$ 595.50
UTILITIES	11	01	000 4530	\$ 424.48	\$ 3,084.90	\$ 7,500	41.13%	\$ 4,415.10
SALARIES	11	01	000 4550	\$ 5,370.74	\$ 13,806.40	\$ 32,000	43.15%	\$ 18,193.60
BUILDING MAINTENANCE	11	01	000 4630	\$ -	\$ 7.99	\$ 200	4.00%	\$ 192.01
BAD DEBT EXPENSE	11	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000 4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000 4997	\$ -	\$ -	\$ 16,963	0.00%	\$ 16,963.00
Replacement & Extension Reserve	11	01	000 4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350.00
Operations Reserve	11	01	000 4999	\$ -	\$ -	\$ 87,096	0.00%	\$ 87,096.00
Total Expense				\$ 13,792.68	\$ 74,931.93	\$ 296,469		\$ 221,537.07
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER				\$ 9,404.00	\$ 6,234.69	\$ -		\$ (6,234.69)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
INTEREST INCOME	15	01	000	3110	\$ 0.83	\$ 4.65	\$ -	0.00%	\$ (4.65)
Total Income					\$ 0.83	\$ 4.65	\$ 6,644		\$ 6,639.35
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
Total Expense					\$ -	\$ -	\$ 6,644		\$ 6,644.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.83	\$ 4.65	\$ -		\$ (4.65)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 235,141	0.00%	\$ 235,141.00
FEDERAL GRANTS AND FUNDS	16	01	000	3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000.00
SPECIAL ASSESSMENT	16	01	000	3030	\$ -	\$ 323.29	\$ 20,000	1.62%	\$ 19,676.71
INTEREST INCOME	16	01	000	3110	\$ 26.54	\$ 158.87	\$ 330	48.14%	\$ 171.13
Total Income					\$ 26.54	\$ 482.16	\$ 480,471		\$ 479,988.84
PROFESSIONAL SERVICES	16	01	000	4400	\$ 14,133.01	\$ 38,731.01	\$ 50,000	77.46%	\$ 11,268.99
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONTRACT WORK	16	01	000	4479	\$ 122,059.04	\$ 122,059.04	\$ 250,000	48.82%	\$ 127,940.96
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 168,471	0.00%	\$ 168,471.00
Total Expense					\$ 136,192.05	\$ 160,790.05	\$ 480,471		\$ 319,680.95
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ (136,165.51)	\$ (160,307.89)	\$ -		\$ 160,307.89

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 18.85	\$ 9,002.61	\$ 45,000	20.01%	\$ 35,997.39
INTEREST INCOME	17	01	000	3110	\$ 1.26	\$ 5.33	\$ 25	21.32%	\$ 19.67
Total Income					\$ 20.11	\$ 9,007.94	\$ 46,025		\$ 37,017.06
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678.00
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 22,847	0.00%	\$ 22,847.00
Total Expense					\$ -	\$ -	\$ 46,025		\$ 46,025.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 20.11	\$ 9,007.94	\$ -		\$ (9,007.94)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 47,113	0.00%	\$ 47,113.00
SPECIAL ASSESSMENT	18	01	000	3030	\$ 12.68	\$ 5,672.60	\$ 14,000	40.52%	\$ 8,327.40
INTEREST INCOME	18	01	000	3110	\$ 6.57	\$ 40.54	\$ 150	27.03%	\$ 109.46
Total Income					\$ 19.25	\$ 5,713.14	\$ 61,263		\$ 55,549.86
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 527.04	\$ 5,000	10.54%	\$ 4,472.96
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 18,263	0.00%	\$ 18,263.00
Total Expense					\$ -	\$ 527.04	\$ 61,263		\$ 60,735.96
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 19.25	\$ 5,186.10	\$ -		\$ (5,186.10)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 40,103	0.00%	\$ 40,103.00
INTEREST INCOME	25	01	000	3110	\$ 14.20	\$ 80.83	\$ 800	10.10%	\$ 719.17
MEMBER DUES	25	01	000	3120	\$ 184,400.00	\$ 210,400.00	\$ 395,000	53.27%	\$ 184,600.00
Total Income					\$ 184,414.20	\$ 210,480.83	\$ 435,903		\$ 225,422.17
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 17.97	\$ 37.95	\$ 200	18.98%	\$ 162.05
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
Total Expense					\$ 17.97	\$ 37.95	\$ 435,903		\$ 435,865.05
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 184,396.23	\$ 210,442.88	\$ -		\$ (210,442.88)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,472,629	0.00%	\$ 1,472,629.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 18,980.00	\$ 10,000	189.80%	\$ (8,980.00)
INTEREST INCOME	26	01	000	3110	\$ 198.96	\$ 1,137.75	\$ 1,000	113.78%	\$ (137.75)
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 216,000	0.00%	\$ 216,000.00
Total Income					\$ 198.96	\$ 20,117.75	\$ 1,699,629		\$ 1,679,511.25
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ 160.00	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 18,252.25	\$ 105,531.75	\$ 300,000	35.18%	\$ 194,468.25
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
Total Expense					\$ 18,412.25	\$ 105,691.75	\$ 1,699,629		\$ 1,593,937.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (18,213.29)	\$ (85,574.00)	\$ -		\$ 85,574.00

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 November 15, 2019 through December 12, 2019.

A & M SERVICES, INC.	11/15/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$173.50
ALLIED UNIVERSAL SECURITY SERVICES	11/15/19	NRC EVENING SECURITY	01-06-264-4479	\$166.86
BEN LEENERTS	11/15/19	MEETING SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	11/15/19	PARK RESIDENCE	01-06-403-4530	\$38.63
COX BUSINESS SERVICES	11/15/19	O&M BUILDING	01-01-400-4520	\$198.40
COX BUSINESS SERVICES	11/15/19	PARK RESIDENCE	01-06-403-4530	\$100.43
LINCOLN NATIONAL LIFE	11/15/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.53
NATIONWIDE INSURANCE	11/15/19	RETIREMENT	01-01-000-2074	\$15,205.57
NEBRASKA CHILD SUPPORT PAYMENT CENTER	11/15/19	CHILD SUPPORT	01-01-000-2077	\$351.70
NEBRASKA DEPT OF REVENUE	11/15/19	OCTOBER 19 SALES TAX	01-01-000-2000	\$1,659.77
NEBRASKA DEPT OF REVENUE	11/15/19	OCTOBER 19 SALES TAX	01-01-000-2000	\$710.45
NEBRASKA DEPT OF REVENUE	11/15/19	OCTOBER 19 SALES TAX	01-01-000-2000	\$1,374.15
NEBRASKA DEPT OF REVENUE	11/15/19	OCTOBER 19 SALES TAX	01-01-000-2000	\$936.71
NEBRASKA PUBLIC POWER DISTRICT	11/15/19	DCSC ELECTRIC	01-01-405-4530	\$487.49
OMAHA PUBLIC POWER DISTRICT	11/15/19	O&M BUILDING	01-01-400-4530	\$336.64
OMAHA PUBLIC POWER DISTRICT	11/15/19	CHALCO DUSK TO DAWN	01-06-264-4530	\$237.90
OMAHA WORLD HERALD	11/15/19	PUBLIC NOTICES	01-01-000-4311	\$1,461.98
PAPILLION SANITATION	11/15/19	NRC TRASH SERVICE	01-01-402-4630	\$304.69
PAPILLION SANITATION	11/15/19	O&M TRASH SERVICE	01-06-264-4479	\$335.32
PAPILLION SANITATION	11/15/19	PARK SANITATION	01-06-266-4479	\$85.00
PAPILLION SANITATION	11/15/19	PARK SANITATION	01-06-267-4479	\$85.00
PAPILLION SANITATION	11/15/19	PARK SANITATION	01-06-276-4479	\$85.00
PAPILLION SANITATION	11/15/19	WATERLOO ACCESS TRASH SERVICE	01-06-285-4479	\$170.00
PAPILLION SANITATION	11/15/19	PARK SANITATION	01-06-286-4479	\$170.00
TERMINIX	11/15/19	BLAIR MAINTENANCE	01-01-401-4630	\$101.00
US TREASURY	11/15/19	PAYROLL TAXES	01-01-000-2070	\$13,345.11
US TREASURY	11/15/19	PAYROLL TAXES	01-01-000-2071	\$14,743.58
US TREASURY	11/15/19	PAYROLL TAXES	01-01-000-2072	\$3,797.36
VILLAGE OF WALTHILL	11/15/19	WALTHILL UTILITIES	01-01-404-4530	\$195.72
A & M SERVICES, INC.	11/22/19	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$52.50
ALLIED UNIVERSAL SECURITY SERVICES	11/22/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,153.00
ALLIED UNIVERSAL SECURITY SERVICES	11/22/19	NRC EVENING SECURITY	01-06-264-4479	\$517.37
ALLIED UNIVERSAL SECURITY SERVICES	11/22/19	NRC EVENING SECURITY	01-06-264-4479	\$273.47
CANON FINANCIAL SERVICES, INC.	11/22/19	COPIER LEASE & USAGE	01-01-000-4334	\$1,264.62
CANTEEN REFRESHMENT SERVICES	11/22/19	BLAIR MAINTENANCE	01-01-401-4630	\$37.76
CENTURY LINK	11/22/19	PHONE	12-01-000-4520	\$166.04
CINTAS LOC 749	11/22/19	BLAIR MAINTENANCE	01-01-401-4630	\$101.92
CITY OF BLAIR	11/22/19	BLAIR UTILITIES	01-01-401-4530	\$184.23
COX BUSINESS SERVICES	11/22/19	PHONE	01-01-402-4520	\$216.35
HOST COFFEE SERVICE	11/22/19	OFFICE SUPPLIES	01-01-000-4331	\$95.19
MCI	11/22/19	WALTHILL PHONE	01-01-404-4520	\$42.61
METROPOLITAN UTILITIES DISTRICT	11/22/19	CHALCO UTILITIES	01-01-400-4530	\$230.57
METROPOLITAN UTILITIES DISTRICT	11/22/19	CHALCO UTILITIES	01-01-402-4530	\$118.51
NARD RISK POOL ASSOCIATION	11/22/19	EMPLOYEE HEALTH	01-01-000-4151	\$65,691.05
OMAHA PUBLIC POWER DISTRICT	11/22/19	PARK UTILITIES	01-06-267-4530	\$33.00
OMAHA PUBLIC POWER DISTRICT	11/22/19	PARK UTILITIES	01-06-267-4530	\$50.08
OMAHA PUBLIC POWER DISTRICT	11/22/19	PARK UTILITIES	01-06-276-4530	\$41.56
OMAHA PUBLIC POWER DISTRICT	11/22/19	PARK UTILITIES	01-06-285-4530	\$66.42
OMAHA PUBLIC POWER DISTRICT	11/22/19	PARK UTILITIES	01-06-286-4530	\$52.18
LINCOLN NATIONAL LIFE	11/29/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
NATIONWIDE INSURANCE	11/29/19	RETIREMENT	01-01-000-2074	\$15,219.26
US TREASURY	11/29/19	PAYROLL TAXES	01-01-000-2070	\$14,471.98
US TREASURY	11/29/19	PAYROLL TAXES	01-01-000-2071	\$16,090.56
US TREASURY	11/29/19	PAYROLL TAXES	01-01-000-2072	\$4,122.06
ABE'S TRASH SERVICE, INC	12/6/19	BLAIR MAINTENANCE	01-01-401-4630	\$67.85
AFLAC	12/6/19	EMPLOYEE HEALTH	01-01-000-4151	\$454.80
ALLIED UNIVERSAL SECURITY SERVICES	12/6/19	NRC EVENING SECURITY	01-06-264-4479	\$217.85
ANN WILKINS	12/6/19	WHIP	01-07-263-4195	\$374.53

BLACK HILLS ENERGY	12/6/19	O&M GAS SERVICE	01-01-400-4530	\$306.64
BLACK HILLS ENERGY	12/6/19	NRC GAS SERVICE	01-01-402-4530	\$344.77
BLACK HILLS ENERGY	12/6/19	PARK RESIDENCE GAS SERVICE	01-06-403-4530	\$61.93
CINTAS LOC 749	12/6/19	BLAIR MAINTENANCE	01-01-401-4630	\$140.55
COX BUSINESS SERVICES	12/6/19	PHONE	01-01-402-4520	\$3,199.77
DAKOTA CITY	12/6/19	DCSC UTILITIES	01-01-405-4530	\$81.42
DAS STATE ACCOUNTING - CENTRAL FINANCE	12/6/19	PHONE	01-01-402-4520	\$42.44
DOUGLAS COUNTY POST-GAZETTE	12/6/19	PUBLIC NOTICE	01-01-000-4311	\$249.53
GILL HAULING, INC.	12/6/19	DCSC TRASH SERVICE	01-01-405-4630	\$70.00
KEITH KROHN	12/6/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$776.97
KING'S DISPOSAL CO	12/6/19	WALTHILL GARBAGE SERVICE	01-01-404-4530	\$25.00
LARRY DORNACKER	12/6/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$18,639.38
MID-AMERICAN BENEFITS	12/6/19	EMPLOYEE HEALTH	01-01-000-4151	\$3,176.48
MIDAMERICAN ENERGY	12/6/19	DCSC ELECTRIC SERVICE	01-01-405-4530	\$124.12
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/6/19	CHILD SUPPORT REMITTANCE	01-01-000-2076	\$320.84
NEBRASKA DEPT OF REVENUE	12/6/19	WITHHOLDING	01-01-000-2073	\$17,249.80
OMAHA PUBLIC POWER DISTRICT	12/6/19	O&M BUILDING	01-01-400-4530	\$320.37
OMAHA PUBLIC POWER DISTRICT	12/6/19	BLAIR UTILITIES	01-01-401-4530	\$1,104.83
OMAHA PUBLIC POWER DISTRICT	12/6/19	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,649.10
PAPILLION SANITATION	12/6/19	NRC TRASH SERVICE	01-01-402-4630	\$304.69
PAPILLION SANITATION	12/6/19	O&M TRASH	01-06-264-4479	\$335.32
ROBERT WHITE	12/6/19	WELL ABANDONMENT	01-05-189-4195	\$521.55
SERVICEMASTER RESTORE OF SOOLAND	12/6/19	DCSC MAINTENANCE	01-01-405-4630	\$925.00
VERIZON WIRELESS	12/6/19	PHONE	01-01-402-4520	\$2,803.39
VILLAGE OF WALTHILL	12/6/19	WALTHILL UTILITIES	01-01-404-4530	\$178.11
WEX BANK	12/6/19	FUEL	01-01-000-4051	\$4,624.31
ADOBE SYSTEMS INC.	12/6/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	12/6/19	OFFICE SUPPLIES	01-01-000-4331	\$39.90
AMAZON.COM	12/6/19	OFFICE EQUIPMENT	01-01-000-4804	\$139.98
AMAZON.COM	12/6/19	BLAIR COMMUNICATIONS	01-01-401-4520	\$20.98
AMAZON.COM	12/6/19	NRC COMMUNICATIONS	01-01-402-4520	\$26.43
AMAZON.COM	12/6/19	NRC COMMUNICATIONS	01-01-402-4520	\$40.41
AMAZON.COM	12/6/19	NRC COMMUNICATIONS	01-01-402-4520	\$71.94
AMAZON.COM	12/6/19	ANIMAL CARE	01-02-824-4212	\$113.11
AMAZON.COM	12/6/19	ANIMAL CARE	01-02-824-4212	\$5.93
AMAZON.COM	12/6/19	ANIMAL CARE	01-02-824-4212	\$24.19
AMAZON.COM	12/6/19	ANIMAL CARE	01-02-824-4212	\$54.64
AMERICAN WATER WORKS ASSOCIATION	12/6/19	DUES	10-01-000-4130	\$78.00
AMERICAN WATER WORKS ASSOCIATION	12/6/19	DUES	11-01-000-4130	\$77.00
AMERICAN WATER WORKS ASSOCIATION	12/6/19	DUES	12-01-000-4130	\$77.00
AMERICAN WATER WORKS ASSOCIATION	12/6/19	DUES	13-01-000-4130	\$77.00
APPLE.COM	12/6/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	12/6/19	PHONE	01-01-402-4520	\$0.99
APPLE.COM	12/6/19	PHONE	01-01-402-4520	\$0.99
BLAIR ACE HARDWARE	12/6/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$10.69
CANVA	12/6/19	PRINTING	01-02-817-4211	\$10.00
CANVA	12/6/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CAPITAL EXPRESS	12/6/19	SO. SARPY WATERSHED	26-01-000-4330	\$160.00
CASEYS GENERAL STORE	12/6/19	STAFF EXPENSE	01-01-000-4171	\$38.49
COBBLESTONE INN & SUITES	12/6/19	STAFF TRAVEL	01-01-000-4171	\$94.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/6/19	DHHS LICENSE RENEWAL	01-01-000-4171	\$115.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/6/19	DHHS LICENSE RENEWAL	11-01-000-4130	\$115.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/6/19	DHHS LICENSE RENEWAL	12-01-000-4130	\$115.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/6/19	DHHS LICENSE RENEWAL	12-01-000-4130	\$115.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/6/19	DHHS LICENSE RENEWAL	12-01-000-4130	\$115.00
ENGINEERS CLUB OF OMAHA	12/6/19	MEETING EXPENSE	01-01-000-4171	\$25.00
FACEBOOK.COM	12/6/19	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$27.00
FAIRFIELD INN & SUITES BY MARRIOTT	12/6/19	DIRECTOR'S EXPENSE	01-01-000-4071	\$96.00
FAIRFIELD INN & SUITES BY MARRIOTT	12/6/19	STAFF TRAVEL	01-01-000-4171	\$276.76
GO DADDY	12/6/19	SOFTWARE	01-01-000-4333	\$144.80
GO DADDY	12/6/19	SOFTWARE	01-01-000-4333	\$297.77
HOLIDAY INN EXPRESS	12/6/19	STAFF TRAVEL	01-01-000-4171	\$96.00
HY-VEE ACCOUNTS RECEIVABLE	12/6/19	MEETING EXPENSE	25-01-000-4330	\$17.97
JPW INDUSTRIES	12/6/19	BAND SAW CYLINDER REPLACEMENT	01-01-000-4052	\$307.56
WF BUS PMT PROCESSING	12/6/19	DIRECTORS EXPENSE	01-01-000-4071	\$120.16

WF BUS PMT PROCESSING	12/6/19	MEETING EXPENSE	01-01-000-4171	\$35.72
WF BUS PMT PROCESSING	12/6/19	MEETING EXPENSE	01-01-000-4171	\$31.34
WF BUS PMT PROCESSING	12/6/19	MEETING EXPENSE	01-01-000-4171	\$15.70
WF BUS PMT PROCESSING	12/6/19	MEETING EXPENSE	01-01-000-4171	\$17.79
WF BUS PMT PROCESSING	12/6/19	MEETING EXPENSE	01-01-000-4171	\$21.97
MICROSOFT	12/6/19	SOFTWARE	01-01-000-4333	\$74.10
NAAEE	12/6/19	MEMBERSHIP	01-01-000-4130	\$80.00
NEBRASKA WATER RESOURCES ASSOCIATION	12/6/19	STAFF EXPENSE	01-01-000-4171	\$225.00
NETWORK SOLUTIONS	12/6/19	SOFTWARE	01-01-000-4333	\$71.97
PACIFIC TIMESHEET	12/6/19	TIMESHEETS	01-01-000-4333	\$580.00
PETCO	12/6/19	ANIMAL CARE	01-02-824-4212	\$24.00
PETCO	12/6/19	ANIMAL CARE	01-02-824-4212	\$78.97
PETCO	12/6/19	ANIMAL CARE	01-02-824-4212	\$20.00
PETCO	12/6/19	ANIMAL CARE	01-02-824-4212	\$23.00
SOLARWINDS	12/6/19	SOFTWARE	01-01-000-4333	\$482.57
STORMWIND LLC	12/6/19	STAFF TRAINING	01-01-000-4397	\$1,990.00
THURSTON CO TREASURER	12/6/19	LICENSE RENEWAL	01-01-000-4053	\$7.50
USPS	12/6/19	POSTAGE	11-01-000-4370	\$25.60
WEBMINDS, INC	12/6/19	INFO SUPPORT PROGRAMS	01-02-801-4400	\$39.95
WHOLE FOODS MARKET	12/6/19	NATURE NIGHT	01-02-824-4400	\$482.87
A & D TECHNICAL SUPPLY	12/12/19	LIED BRIDGE DEBRIS REMOVAL	01-06-281-4479	\$30.00
ALFRED BENESCH & COMPANY	12/12/19	GLACIER CREEK	01-07-283-4400	\$21,867.40
ASP ENTERPRISES	12/12/19	RODENT GUARDS	01-03-591-4477	\$225.00
BACKLUND PLUMBING	12/12/19	WEST BRANCH CULVERT CLEANING	01-03-591-4479	\$1,575.00
BAIRD HOLM LLP	12/12/19	SPECIAL PROJECTS	01-01-000-4398	\$88.50
BAXTER FORD 144th & I-80	12/12/19	VEHICLE MAINTENANCE	01-01-000-4052	\$2,369.87
BAXTER FORD 144th & I-80	12/12/19	OIL CHANGE	01-01-000-4052	\$39.95
BAXTER FORD 144th & I-80	12/12/19	OIL CHANGE	01-01-000-4052	\$39.95
BAXTER FORD 144th & I-80	12/12/19	VEHICLE REPAIR	01-01-000-4052	\$622.23
BAXTER FORD 144th & I-80	12/12/19	VEHICLE REPAIR	01-01-000-4052	\$1,055.70
BERGANKDV	12/12/19	FY19 AUDIT	01-01-000-4391	\$21,500.00
BIG MUDDY WORKSHOP INC	12/12/19	ELKHORN RIVER ARLINGTON CANOE LAUNCH	01-01-000-4398	\$930.00
BIG MUDDY WORKSHOP INC	12/12/19	PLATTE RIVER LANDING RESTORATION	01-06-267-4400	\$1,088.10
BLUE TARP CREDIT SERVICES	12/12/19	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$564.98
BOBCAT OF OMAHA	12/12/19	WHEEL BOLTS & NUTS	01-01-000-4052	\$85.22
BOBCAT OF OMAHA	12/12/19	DRIVE BELT & TENSIONER REPAIR	01-01-000-4052	\$534.41
BOMGAARS	12/12/19	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$196.55
CERDANT, INC.	12/12/19	SOFTWARE	01-01-000-4333	\$1,140.00
CITY OF PAPIILLION	12/12/19	WEST PAPIILLION LEVEE ACCREDITATION	01-03-591-4195	\$4,887.05
CITY OF PAPIILLION	12/12/19	WEST PAPIILLION LEVEE ACCREDITATION	01-03-591-4195	\$11,740.88
COMPCHOICE, INC.	12/12/19	DRUG & ALCOHOL SCREENING	01-01-000-4394	\$67.00
DAKOTA COUNTY STAR & ADVANTAGE	12/12/19	SUBSCRIPTION	01-02-828-4212	\$65.00
DATASHIELD CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DELL MARKETING LP	12/12/19	HARDWARE	01-01-000-4804	\$33,841.62
DREXEL MECHANICAL INC	12/12/19	NRC HVAC MAINTENANCE	01-01-402-4630	\$360.00
EAGLE TECHNOLOGIES	12/12/19	CLOUD SERVICES	01-01-000-4333	\$3,000.00
EDDIE'S CATERING	12/12/19	MEETING EXPENSE	01-01-000-4071	\$193.00
EDUCATIONAL SERVICE UNIT #3	12/12/19	NATURE NIGHT	01-02-824-4400	\$125.00
ERIC WILLIAMS	12/12/19	SERVICE AWARD	01-01-000-4154	\$50.00
EYMAN PLUMBING, INC	12/12/19	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$356.17
FRED'S HVAC SERVICES CO	12/12/19	RADIANT HEAT O&M BUILDING REPAIR	01-01-400-4630	\$1,048.00
FREMONT TIRE INC.-SSC	12/12/19	EQUIPMENT REPAIR	01-01-000-4052	\$171.95
FREMONT TIRE INC.-SSC	12/12/19	EQUIPMENT REPAIR	01-01-000-4052	\$371.95
FREMONT TIRE INC.-SSC	12/12/19	EQUIPMENT REPAIR	01-01-000-4052	\$114.50
FYRA ENGINEERING, LLC	12/12/19	GEOTECHNICAL ASSESSMENT	01-01-000-4398	\$2,455.00
FYRA ENGINEERING, LLC	12/12/19	ELKHORN 240TH ST FLOOD DAMAGE ASSESSMENT	01-03-547-4400	\$8,611.25
FYRA ENGINEERING, LLC	12/12/19	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$27,310.85
FYRA ENGINEERING, LLC	12/12/19	WFPO	01-04-502-4400	\$8,434.32
GALASKA & SON, INC.	12/12/19	NRC/DEQ OFFICE CARPET	01-01-402-4630	\$1,172.00
GETZSCHMAN HEATING, LLC	12/12/19	BLAIR F.O. MAINTENANCE	01-01-401-4630	\$93.50
GRAHAM CONSTRUCTION, INC.	12/12/19	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4479	\$508,661.83
GROUNDWATER MANAGEMENT DISTRICTS ASSOCIATION	12/12/19	2020 MEMBERSHIP	01-01-000-4130	\$350.00
HAMMER PAINTING	12/12/19	NRC/DEQ REMODEL	01-01-402-4630	\$1,950.00
HDR ENGINEERING INC	12/12/19	DS15 MONITORING	01-03-590-4400	\$1,367.41
HEIMES CORP	12/12/19	BIG PAPIO ROCK FOR PIPE INSTALLATION	01-03-591-4477	\$530.01

HI-LINE ELECTRIC CO, INC	12/12/19	O&M SUPPLIES	01-01-000-4471	\$219.11
HI-LINE ELECTRIC CO, INC	12/12/19	O&M SUPPLIES	01-01-000-4471	\$225.97
HUSCH BLACKWELL LLP	12/12/19	GENERAL ATTORNEY FEES	01-01-000-4392	\$8,800.00
HUSCH BLACKWELL LLP	12/12/19	BUYOUT INTERLOCAL	01-03-533-4392	\$368.50
HUSCH BLACKWELL LLP	12/12/19	PROJECT MAINTENANCE - DAMS	01-03-590-4392	\$134.00
HUSCH BLACKWELL LLP	12/12/19	CHANNELS/LEVEES	01-03-591-4392	\$636.50
HUSCH BLACKWELL LLP	12/12/19	TRAILS	01-06-261-4392	\$3,517.50
HY-VEE ACCOUNTS RECEIVABLE	12/12/19	ANIMAL CARE	01-02-824-4212	\$6.11
HY-VEE ACCOUNTS RECEIVABLE	12/12/19	PROGRAM SUPPLIES	01-02-824-4212	\$39.74
IN-SITU, INC	12/12/19	WATER MONITORING EQUIPMENT	01-05-187-4400	\$4,719.15
INTEGRATED BUILDERS INC	12/12/19	NRC PLUMBING MAINTENANCE/ACCESS	01-01-402-4630	\$1,084.08
J.P. COOKE COMPANY	12/12/19	OFFICE SUPPLIES- SERVICE TAGS	01-01-000-4331	\$50.70
JENSEN TIRE & AUTO	12/12/19	VEHICLE MAINTENANCE	01-01-000-4052	\$557.84
JENSEN TIRE & AUTO	12/12/19	VEHICLE MAINTENANCE	01-01-000-4052	\$1,162.00
JEO CONSULTING GROUP	12/12/19	HMP UPDATE	01-03-551-4400	\$1,836.25
JIM BECIC	12/12/19	SERVICE AWARD	01-01-000-4154	\$200.00
JOHN DEERE FINANCIAL	12/12/19	TRACTOR ENGINE FILTER	01-01-000-4052	\$103.36
JOHN DEERE FINANCIAL	12/12/19	TRACTOR FUEL FILTERS	01-01-000-4052	\$167.74
JOHN DEERE FINANCIAL	12/12/19	MOWER BLADES	01-01-000-4052	\$454.73
JOHN DEERE FINANCIAL	12/12/19	TOOLS	01-01-000-4471	\$304.96
JOSEPH RIEBE	12/12/19	SERVICE AWARD	01-01-000-4154	\$50.00
JULIE HOCKNEY DESIGN	12/12/19	NRC MAINT/ACCOUNTING OFFICE	01-01-402-4630	\$684.00
KEITH BUTCHER	12/12/19	SERVICE AWARD	01-01-000-4154	\$200.00
KRIHA FLUID POWER	12/12/19	TREE SHEAR HYDRAULIC FITTING	01-01-000-4052	\$14.48
KRIHA FLUID POWER	12/12/19	HYDRAULIC HOSE REPAIR	01-01-000-4052	\$55.56
KRIHA FLUID POWER	12/12/19	HOSE REPAIR	01-01-000-4052	\$49.56
LAMP, RYNEARSON & ASSOCIATES, INC	12/12/19	RUMSEY WEST WETLAND MIT WEST BRANCH	01-03-591-4400	\$376.93
LORI LASTER	12/12/19	SERVICE AWARD	01-01-000-4154	\$100.00
LPRCA	12/12/19	LPRCA ADMIN AND CONTRACTS FY20	01-05-186-4195	\$68,861.00
MARK D. WILLE	12/12/19	SERVICE AWARD	01-01-000-4154	\$50.00
MARLIN PETERMANN	12/12/19	SERVICE AWARD	01-01-000-4154	\$200.00
MARTIN MARIETTA MATERIALS	12/12/19	GS-14 RIP RAP	01-03-590-4477	\$1,624.40
MARTIN MARIETTA MATERIALS	12/12/19	MO-PAC TRAIL ROCK	01-06-281-4477	\$963.36
MARTIN MARIETTA MATERIALS	12/12/19	MO-PAC TRAIL ROCK	01-06-281-4477	\$586.22
MARTIN MARIETTA MATERIALS	12/12/19	MO-PAC TRAIL ROCK	01-06-281-4477	\$3,374.04
MARTIN MARIETTA MATERIALS	12/12/19	GRASKE CROSSING PARKING LOT ROCK	01-06-286-4477	\$764.60
MARTIN MARIETTA MATERIALS	12/12/19	GRASKE CROSSING PARKING LOT ROCK	01-06-286-4477	\$585.50
MATHESON TRI-GAS, INC.	12/12/19	WELDING BOTTLE RENTAL	01-01-000-4471	\$292.04
MENARDS - ELKHORN	12/12/19	O&M SUPPLIES	01-01-000-4471	\$24.99
MENARDS - ELKHORN	12/12/19	SURVEY SUPPLIES	01-01-000-4481	\$8.89
MENARDS - ELKHORN	12/12/19	CHALCO REC SIGN MATERIALS	01-06-264-4477	\$514.71
MENARDS - ELKHORN	12/12/19	CHALCO REC SIGN MATERIALS	01-06-264-4477	\$162.40
MENARDS - ELKHORN	12/12/19	CHALCO REC SIGN MATERIALS	01-06-264-4477	\$40.95
MENARDS - RALSTON	12/12/19	O&M TOOLS/SUPPLIES	01-01-000-4471	\$129.23
MICHAEL TODD & COMPANY, INC	12/12/19	GRADER WHEEL CHAINS	01-01-000-4052	\$1,292.36
MICHAEL TODD & COMPANY, INC	12/12/19	LEVEE & TRAIL SYSTEM BARRICADES	01-03-591-4479	\$1,916.04
NEBRASKA BROADCASTERS ASSOCIATION	12/12/19	INFO SUPPORT PROGRAMS	01-02-801-4212	\$150.00
NEBRASKA IOWA SUPPLY	12/12/19	BULK TANK FUEL	01-01-000-4051	\$3,875.75
NMC INC.	12/12/19	MOTOR OIL	01-01-000-4051	\$754.38
NMC INC.	12/12/19	ENGINE FILTERS	01-01-000-4052	\$259.96
NMC INC.	12/12/19	EQUIPMENT REPAIRS	01-01-000-4052	\$66.81
NSPE	12/12/19	2020 MEMBERSHIP RENEWAL	01-01-000-4130	\$299.00
NUTS AND BOLTS	12/12/19	O&M SUPPLIES	01-01-000-4471	\$8.42

O'KEEFE ELEVATOR COMPANY, INC.	12/12/19	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$223.25
OLSSON, INC.	12/12/19	PJ-12A	01-04-505-4400	\$1,080.92
OLSSON, INC.	12/12/19	DCRW LINE EXTENSION TO DANISH ALPS	01-04-552-4400	\$2,750.00
OMAHA FIRE PREVENTION BUREAU	12/12/19	CHALCO REC OPEN BURN PERMIT	01-06-264-4477	\$48.60
OMAHA SLINGS INC	12/12/19	O&M SUPPLIES	01-01-000-4471	\$104.46
O'REILLY AUTOMOTIVE STORES	12/12/19	FUEL SUPPLEMENT	01-01-000-4052	\$2.99
O'REILLY AUTOMOTIVE STORES	12/12/19	ARMORALL CLEANER	01-01-000-4471	\$18.99
OVERHEAD DOOR CO OF OMAHA	12/12/19	O&M BUILDING MAINTENANCE	01-01-400-4630	\$650.75
PAYLESS OFFICE SUPPLY	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$24.69
PAYLESS OFFICE SUPPLY	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$49.84
PAYLESS OFFICE SUPPLY	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$48.09
PAYLESS OFFICE SUPPLY	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$74.35
PAYLESS OFFICE SUPPLY	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$164.76
POMP'S TIRE SERVICE, INC	12/12/19	TOOL-CAT TIRE REPAIR	01-01-000-4052	\$160.00
POMP'S TIRE SERVICE, INC	12/12/19	TIRE REPAIR	01-01-000-4052	\$20.00
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$4.99
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$24.95
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$22.60
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$36.99
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$73.98
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$124.46
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$300.97
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$69.98
QUILL CORPORATION	12/12/19	OFFICE SUPPLIES	01-01-000-4331	\$16.29
QUILL CORPORATION	12/12/19	NRC COMMUNICATIONS	01-01-402-4520	\$92.28
QUILL CORPORATION	12/12/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$292.35
RDO TRUCK CENTERS	12/12/19	WINDSHIELD REPLACEMENT	01-01-000-4052	\$307.87
READY MIX CONCRETE CO	12/12/19	WEST BRANCH/42ND DROP INLET CONCRETE	01-03-591-4477	\$455.15
RED THREAD CREATIVE, LLC	12/12/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$226.59
RIVER CITY RECYCLING	12/12/19	D-18 & D-17 TRASH	01-03-590-4477	\$240.85
SAFETY-KLEEN SYSTEMS INC	12/12/19	SOLVENT TANK SERVICE	01-01-000-4471	\$208.00
SHEPPARD'S BUSINESS INTERIORS, INC	12/12/19	NRC BUILDING MAINTENANCE	01-01-402-4630	\$728.26
SMITH FARM SERVICE	12/12/19	WALTHILL UTILITIES	01-01-404-4530	\$139.45
STEVENS WATER MONITORING SYSTEMS, INC.	12/12/19	LEVEE SYSTEM STAFF GAUGE MATERIALS	01-03-591-4477	\$1,020.50
STUREK MEDIA	12/12/19	PUBLIC INFO/PUBLIC NOTICE	01-01-000-4311	\$136.97
STUREK MEDIA	12/12/19	PUBLIC INFO/PUBLIC NOTICE	01-02-828-4211	\$220.19
STUTHEIT IMPLEMENT COMPANY	12/12/19	2019 RHINO 4155 ROTARY CUTTER	01-01-000-4802	\$9,000.00
TED'S MOWER SALES & SERVICE	12/12/19	CHAIN SAW REPAIR	01-01-000-4052	\$126.38
TED'S MOWER SALES & SERVICE	12/12/19	POLE SAW CHAINS	01-01-000-4052	\$39.36
THE FLATWATER GROUP, INC	12/12/19	MONITORING STATIONS REPAIR AND MAINT	01-05-184-4400	\$5,457.76
THERMO KING CHRISTENSEN	12/12/19	TRACTOR DEF	01-01-000-4051	\$58.80
THIELE GEOTECH, INC	12/12/19	BIG PAPIO 2019 FLOOD REPAIRS	01-03-591-4400	\$5,085.00
THOMPSON CONSTRUCTION INC	12/12/19	D-17 & D-18 STABILIZATION	01-03-590-4479	\$73,558.90
TITAN MACHINERY-OMAHA	12/12/19	ENGINE FILTERS	01-01-000-4052	\$197.00
TOM PLEISS	12/12/19	SERVICE AWARD	01-01-000-4154	\$200.00
TOOL SHED OF OMAHA	12/12/19	O & M SUPPLIES	01-01-000-4471	\$96.22
UNITED SEWER & DRAIN	12/12/19	CHALCO PARK MAINTENANCE	01-06-264-4479	\$250.00
UNIVERSAL INFORMATION SERVICE	12/12/19	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$543.10
VALVOLINE	12/12/19	VEHICLE MAINTENANCE	01-01-000-4052	\$83.37
VALVOLINE	12/12/19	VEHICLE MAINTENANCE	01-01-000-4052	\$83.37
WALKER UNIFORM RENTAL	12/12/19	O&M SUPPLIES	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	12/12/19	O&M SUPPLIES	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	12/12/19	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	12/12/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	12/12/19	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALTHILL SERVICE LLC	12/12/19	BUILDING MAINTENANCE	01-01-404-4630	\$29.98
WATER STRATEGIES, LLC	12/12/19	WATER STRATEGIES	01-01-000-4393	\$5,400.00
WELDON PARTS OMAHA	12/12/19	VEHICLE SUPPLIES	01-01-000-4471	\$48.83
WELDON PARTS OMAHA	12/12/19	FLAGS	01-01-000-4471	\$34.70
WELLS FARGO BANK, N.A.	12/12/19	SERIES 2015 & SERIES 2017 BOND PAYMENT	01-01-000-4280	\$2,648,015.00
WELLS FARGO BANK, N.A.	12/12/19	SERIES 2019 BOND PAYMENT	01-01-000-4280	\$790,964.05
WELLS FARGO BANK, N.A.	12/12/19	SERIES 2018 BOND PAYMENT	01-01-000-4280	\$101,582.50

WESTERN SAND & GRAVEL CO.	12/12/19	MOPAC TRAIL REPAIR - FLOOD EXPENSE	01-06-281-4479	\$1,562.68
WESTERN SAND & GRAVEL CO.	12/12/19	MOPAC TRAIL REPAIR - FLOOD EXPENSE	01-06-281-4479	\$1,572.96
WESTERN SAND & GRAVEL CO.	12/12/19	MOPAC TRAIL REPAIR - FLOOD EXPENSE	01-06-281-4479	\$1,047.68
WESTERN SAND & GRAVEL CO.	12/12/19	MOPAC TRAIL REPAIR - FLOOD EXPENSE	01-06-281-4479	\$893.08
WESTLAKE ACE HARDWARE	12/12/19	SURVEY SUPPLIES	01-01-000-4481	\$19.97
FYRA ENGINEERING, LLC	12/12/19	R-613/R-616 BIDDING AND CONSTRUCTION	01-03-560-4400	\$53,318.72
GRAHAM CONSTRUCTION, INC.	12/12/19	R-613/R-616 MODIFICATION	01-03-560-4410	\$206,440.45
HUSCH BLACKWELL LLP	12/12/19	MISSOURI RIVER LEVEE	01-03-560-4392	\$3,278.10
JEO CONSULTING GROUP	12/12/19	R-613/R-616 LEVEE IEPR	01-03-560-4400	\$1,345.00
UNION PACIFIC RAILROAD COMPANY	12/12/19	MISSOURI RIVER LEVEE	01-03-560-4400	\$6,587.07
FYRA ENGINEERING, LLC	12/12/19	WP-6 & WP-7	02-01-556-4400	\$26,032.33
FYRA ENGINEERING, LLC	12/12/19	WP-6 & WP-7	02-01-557-4400	\$26,032.34
HAWKINS CONSTRUCTION COMPANY	12/12/19	WP-6 & WP-7	02-01-556-4410	\$207,928.98
HAWKINS CONSTRUCTION COMPANY	12/12/19	WP-6 & WP-7	02-01-557-4410	\$129,865.16
HDR ENGINEERING INC	12/12/19	ZB-2	02-01-558-4400	\$25,918.66
HDR ENGINEERING INC	12/12/19	DS-19	02-01-571-4400	\$699.54
HUSCH BLACKWELL LLP	12/12/19	ZB-2	02-01-558-4392	\$268.00
HUSCH BLACKWELL LLP	12/12/19	DS-19 LAND ACQUISITION	02-01-571-4392	\$2,931.00
OLSSON, INC.	12/12/19	WP-1	02-01-563-4400	\$15,554.58
VALLEY CORP	12/12/19	ZB-2	02-01-558-4410	\$463,729.50
PAYCLIX	11/4/19	ONLINE PAYMENT PROCESSING	10-01-000-4331	\$409.26
PAYCLIX	11/4/19	ONLINE PAYMENT PROCESSING	10-01-000-4331	\$70.30
MIDWEST LABORATORIES	11/15/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	11/22/19	COPIER	10-01-000-4334	\$23.68
KONICA MINOLTA PREMIER FINANCE	11/22/19	COPIER	10-01-000-4334	\$186.37
OMAHA PUBLIC POWER DISTRICT	11/22/19	UTILITIES	10-01-000-4530	\$902.13
COUNTRY TIRE SERVICE CENTER	12/6/19	VEHICLE MAINTENANCE	10-01-000-4052	\$45.78
FASTENAL COMPANY	12/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$17.08
GRETNA ACE HARDWARE	12/6/19	MAINTENANCE MATERIALS	10-01-000-4477	\$25.65
NE DEPT OF ENVIRONMENT & ENERGY	12/6/19	BOND PRINCIPAL & INTEREST	10-01-000-4280	\$6,200.01
NE DEPT OF ENVIRONMENT & ENERGY	12/6/19	BOND PRINCIPAL & INTEREST	10-01-000-4290	\$2,936.67
NE DEPT OF ENVIRONMENT & ENERGY	12/6/19	BOND PRINCIPAL & INTEREST	10-01-000-4290	\$734.17
ONE CALL CONCEPTS, INC.	12/6/19	PROFESSIONAL SERVICES	10-01-000-4400	\$41.47
S.E. SMITH & SONS LUMBER YARD	12/6/19	CONTRACT WORK	10-01-000-4479	\$20.33
CORE & MAIN LP	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$299.41
CORE & MAIN LP	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$289.69
HENTON TRENCHING INC.	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$136.00
HENTON TRENCHING INC.	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,182.00
HENTON TRENCHING INC.	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
HUSCH BLACKWELL LLP	12/12/19	ATTORNEY FEES	10-01-000-4392	\$268.00
MUNICIPAL SUPPLY, INC.	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$295.40
MUNICIPAL SUPPLY, INC.	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,550.28
MUNICIPAL SUPPLY, INC.	12/12/19	ANNUAL SUPPORT CONTRACT	10-01-000-4331	\$1,556.68
MUNICIPAL SUPPLY, INC.	12/12/19	ANNUAL SUPPORT CONTRACT	13-01-000-4331	\$1,556.67
NEBRASKA RURAL WATER ASSOCIATION	12/12/19	2020 DUES	10-01-000-4130	\$200.00
PMRNRD	12/12/19	OCT 19 SALES TAX	10-01-000-2100	\$1,374.15
PMRNRD	12/12/19	SALARIES	10-01-000-4550	\$13,099.80
RIVER VALLEY UNDERGROUND	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$5,040.00
RVS SOFTWARE	12/12/19	OFFICE SUPPLIES	10-01-000-4331	\$600.00
PAYCLIX	11/4/19	ONLINE PAYMENT PROCESSING	10-01-000-4331	\$267.54
PAYCLIX	11/4/19	ONLINE PAYMENT PROCESSING	10-01-000-4331	\$42.18
CITY OF BLAIR	11/22/19	WATER PURCHASE	10-01-000-4090	\$1,857.36
MIDWEST LABORATORIES	11/22/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NE DEPT OF ENVIRONMENT & ENERGY	12/6/19	BOND PRINCIPAL & INTEREST	10-01-000-4280	\$7,681.80
NE DEPT OF ENVIRONMENT & ENERGY	12/6/19	BOND PRINCIPAL & INTEREST	10-01-000-4290	\$3,200.26
NE DEPT OF ENVIRONMENT & ENERGY	12/6/19	BOND PRINCIPAL & INTEREST	10-01-000-4290	\$1,200.10
ONE CALL CONCEPTS, INC.	12/6/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.36
FIRST NATIONAL BANK FREMONT	12/12/19	INTEREST EXPENSE	10-01-000-4290	\$18,656.25

HENTON TRENCHING INC.	12/12/19	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,750.00
MUNICIPAL SUPPLY, INC.	12/12/19	CONTRACT WORK	10-01-000-4479	\$354.94
PMRNRD	12/12/19	OCT 19 SALES TAX	10-01-000-2100	\$936.71
PMRNRD	12/12/19	SALARIES	10-01-000-4550	\$8,098.05
Washington County Rural Water	12/12/19	NEPTUNE SUPPORT CONTRACT	10-01-000-2000	\$1,556.67
PAYCLIX	11/4/19	ONLINE PAYMENT PROCESSING	11-01-000-4331	\$54.75
PAYCLIX	11/4/19	ONLINE PAYMENT PROCESSING	11-01-000-4331	\$9.62
VILLAGE OF PENDER	11/15/19	WATER PURCHASE/UTILITIES	11-01-000-4090	\$288.00
VILLAGE OF PENDER	11/15/19	WATER PURCHASE/UTILITIES	11-01-000-4530	\$424.48
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/22/19	PROFESSIONAL SERVICES	11-01-000-4400	\$30.00
ONE CALL CONCEPTS, INC.	12/6/19	PROFESSIONAL SERVICES	11-01-000-4400	\$17.70
AMERICAN UNDERGROUND SUPPLY LLC	12/12/19	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$497.89
CORE & MAIN LP	12/12/19	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$2,806.30
CORE & MAIN LP	12/12/19	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$1,280.05
HUSCH BLACKWELL LLP	12/12/19	ATTORNEY FEES	11-01-000-4392	\$469.00
MUNICIPAL SUPPLY, INC.	12/12/19	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$2,298.55
PMRNRD	12/12/19	OCT 19 SALES TAX	11-01-000-2100	\$710.45
PMRNRD	12/12/19	SALARIES	11-01-000-4550	\$5,370.74
SIOUXLAND DISTRICT HEALTH DEPARTMENT	12/12/19	PROFESSIONAL SERVICES	11-01-000-4400	\$14.00
SIOUXLAND DISTRICT HEALTH DEPARTMENT	12/12/19	PROFESSIONAL SERVICES	11-01-000-4400	\$14.00
PAYCLIX	11/4/2019	ONLINE PAYMENT PROCESSING	12-01-000-4331	\$ 137.25
PAYCLIX	11/4/2019	ONLINE PAYMENT PROCESSING	12-01-000-4331	\$ 31.08
AMERICAN UNDERGROUND SUPPLY LLC	12/12/19	MAINTENANCE	12-01-000-4479	\$ 119.35
BONANZA BAR	12/12/19	ADVISORY BOARD	12-01-000-4171	\$ 300.00
DAKOTA CITY	12/12/19	WATER PURCHASE	12-01-000-4090	\$ 5,683.80
DAKOTA COUNTY REGISTER OF DEEDS	12/12/19	EASEMENTS/11-19-19	12-01-000-4430	\$ 160.00
DAKOTA COUNTY TREASURER	12/12/19	CHEVY 2009/LICENSE	12-01-000-4051	\$ 75.50
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 47.24
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 45.90
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 34.29
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 33.00
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 34.70
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 23.66
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 44.01
DAKOTA FOOD & FUEL	12/12/19	DODGE 2013 FUEL	12-01-000-4051	\$ 51.25
DAKOTA FOOD & FUEL	12/12/19	CHEVY 2009 FUEL	12-01-000-4051	\$ 24.01
DAKOTA FOOD & FUEL	12/12/19	CHEVY 2009 FUEL	12-01-000-4051	\$ 39.01
DAKOTA FOOD & FUEL	12/12/19	CHEVY 2009 FUEL	12-01-000-4051	\$ 34.00
DAKOTA FOOD & FUEL	12/12/19	CHEVY 2009 FUEL	12-01-000-4051	\$ 26.00
DAKOTA FOOD & FUEL	12/12/19	CHEVY 2009 FUEL	12-01-000-4051	\$ 26.00
LEAF	12/12/19	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/12/19	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/12/19	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC POWER DISTRICT	12/12/19	UTILITIES	12-01-000-4530	\$ 47.01
NEBRASKA RURAL WATER ASSOCIATION	12/12/19	MEMBERSHIP	12-01-000-4130	\$ 200.00
NORTHEAST NE PUBLIC POWER DISTRICT	12/12/19	UTILITIES	12-01-000-4530	\$ 157.00
ONE CALL CONCEPTS, INC.	12/12/19	ONE CALL SERVICE	12-01-000-4400	\$ 67.60
ONE OFFICE SOLUTIONS	12/12/19	SHARP COPIER/PAPER CHG	12-01-000-4331	\$ 12.62
PMRNRD	12/12/19	TELEPHONE REIMBURSEMENT	12-01-000-2000	\$ 166.04
PMRNRD	12/12/19	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$ 15.99
PMRNRD	12/12/19	SALES TAX	12-01-000-2100	\$ 1,659.77
PMRNRD	12/12/19	SALARIES	12-01-000-4550	\$ 12,787.64
PMRNRD	12/12/19	ADMIN FEE	12-01-000-4550	\$ 1,278.76
RESERVE ACCOUNT	12/12/19	POSTAGE	12-01-000-4370	\$ 250.00
RIVER VALLEY UNDERGROUND	12/12/19	CONTRACT WORK	12-01-000-4479	\$ 1,100.00
WILMES DO IT BEST HARDWARE SSC	12/12/19	MAINT/SUPPLIES	12-01-000-4477	\$ 59.83
WILMES DO IT BEST HARDWARE SSC	12/12/19	MAINT/SUPPLIES	12-01-000-4477	\$ 21.39
FYRA ENGINEERING, LLC	12/12/19	ELKHORN RIVER IPA 2019 REPAIRS	16-01-000-4400	\$12,204.16
FYRA ENGINEERING, LLC	12/12/19	ELKHORN IPA FLOOD RESPONSE	16-01-000-4400	\$1,928.85
NIEWOHNER CONSTRUCTION, INC	12/12/19	ELKHORN RIVER IPA 2019 REPAIRS	16-01-000-4479	\$122,059.04
FYRA ENGINEERING, LLC	12/12/19	WATERSHED PLAN PHASE 2	26-01-000-4400	\$18,252.25

NOVEMBER PAYROLL

JAMES N BECIC	\$5,809.81
DANIEL F BEGLEY	\$1,544.07
DOUGLAS B BITHELL	\$1,492.13
LAWRENCE W BRADLEY	\$182.45
WILLIAM BRUSH	\$6,872.10
KEITH A BUTCHER	\$5,200.59
MARTIN P CLEVELAND	\$7,331.33
FREDDIE L CONLEY	\$117.84
LINDA K ELLETT	\$385.27
THOMAS ENGLISH	\$3,172.50
JEFFERY J ETHEN	\$950.39
TIMOTHY N FOWLER	\$386.86
KELLY L FRAVEL	\$5,071.67
SHAWN D. FRENCH	\$3,935.66
CAREY L FRY	\$5,821.06
AMANDA J GRINT	\$7,761.04
MICHAEL J GRUBE	\$5,217.57
NICOLE S. GUST	\$4,530.50
DARLENE A HENSLEY	\$5,179.68
AUSTEN R HILL	\$4,290.53
THEODORE L JAPP	\$498.75
TERRY R KELLER	\$4,296.36
KAYLYN R. KELLEY	\$3,543.22
JONATHAN L KRAUSE	\$4,840.56
LORI ANN LASTER	\$6,458.15
RANDALL C LEE	\$3,950.25
TIMOTHY T MCCORMICK	\$790.69
JOHN PATRICK MCEVOY	\$5,218.69
STEVEN M MCNANEY	\$7,055.88
REBECCA MERKLIN	\$2,754.11
TERESA K MURPHY	\$4,551.06
ZACHARY NELSON	\$7,421.04
MARTIN W NISSEN	\$5,442.80
JUSTIN M NOVAK	\$5,046.47
LANCE C OLERICH	\$5,177.36
MARLIN J PETERMANN	\$13,449.55
KYRA L PETERSON	\$3,773.24
THOMAS J PLEISS	\$4,777.40
DAVID J REES	\$2,846.99
JOSEPH M RIEBE	\$4,477.29
LOWELL ROEBER	\$5,172.36
JASON T SCHNELL	\$4,480.86
TERRY L SCHUMACHER	\$7,382.29
CURT S SCOTT	\$5,240.31
BRUCE L SILL	\$4,377.96
KEVYN SOPINSKI	\$930.61
MARGIE D STARK	\$2,831.25
JENNIFER J STAUSS STORY	\$7,137.39
JEAN F TAIT	\$8,405.03
RICHARD TESAR	\$505.42
JAMES D THOMPSON	\$315.41
TRACY THOMPSON	\$4,351.42
RYAN T TRAPP	\$4,175.11
DEBORAH M WARD	\$3,568.50
WILLIAM E WARREN	\$7,763.28
CHARLES WIEGAND	\$2,970.65
JOHN B. WIESE	\$163.57
MARK D. WILLE	\$3,511.65
ERIC WILLIAMS	\$5,765.05
JOHN G WINKLER	\$13,677.82
KYLE J WINN	\$4,400.21
WILLIAM J WOEHLER	\$4,144.40

PAUL WOODWARD
CHARLES JOHN ZAUGG

\$7,455.63
\$6,237.87