

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,199,976.65	\$ 45,376,532.86	\$ 96,599,258	46.97%	\$ 51,222,725.14
02 - WATERSHED FUND	\$ 1,953.24	\$ 1,115,636.58	\$ 17,242,105	6.47%	\$ 16,126,468.42
03 - ICE JAM	\$ 14.73	\$ 94.08	\$ 150,458	0.06%	\$ 150,363.92
04 - LOWER PLATTE WEED MANAGEMENT	\$ 8.73	\$ 89,779.27	\$ 199,980	44.89%	\$ 110,200.73
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 90,826.74	\$ 508,941.01	\$ 1,750,932	29.07%	\$ 1,241,990.99
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,496.35	\$ 92,662.97	\$ 296,469	31.26%	\$ 203,806.03
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,054.37	\$ 201,277.40	\$ 966,437	20.83%	\$ 765,159.60
15 - ELKHORN BREAKOUT	\$ 0.87	\$ 5.52	\$ 6,644	0.08%	\$ 6,638.48
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 18.29	\$ 500.45	\$ 480,471	0.10%	\$ 479,970.55
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 128.52	\$ 9,136.46	\$ 46,025	19.85%	\$ 36,888.54
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 6.79	\$ 5,719.93	\$ 61,263	9.34%	\$ 55,543.07
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 33.70	\$ 210,514.53	\$ 435,903	48.29%	\$ 225,388.47
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 16,200.29	\$ 36,318.04	\$ 1,699,629	2.14%	\$ 1,663,310.96
Total Income	\$ 1,347,719.27	\$ 47,647,119.10	\$ 119,935,575	39.73%	\$ 72,288,454.90
01 - GENERAL FUND	\$ 3,437,173.51	\$ 48,178,315.62	\$ 93,187,758	51.70%	\$ 45,009,442.38
02 - WATERSHED FUND	\$ 969,722.88	\$ 5,552,065.97	\$ 20,653,605	26.88%	\$ 15,101,539.03
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	\$ 42,931.46	\$ 469,653.25	\$ 1,750,932	26.82%	\$ 1,281,278.75
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,052.13	\$ 85,984.06	\$ 296,469	29.00%	\$ 210,484.94
12 - DAKOTA CO RURAL WATER PROJECT	\$ 19,082.22	\$ 165,503.10	\$ 966,437	17.13%	\$ 800,933.90
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 404,235.41	\$ 565,025.46	\$ 480,471	117.60%	\$ (84,554.46)
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 46,025	0.00%	\$ 46,025.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,802.40	\$ 2,329.44	\$ 61,263	3.80%	\$ 58,933.56
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 37.95	\$ 435,903	0.01%	\$ 435,865.05
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 27,311.00	\$ 133,002.75	\$ 1,699,629	7.83%	\$ 1,566,626.25
Total Expenses	\$ 4,913,311.01	\$ 55,246,062.60	\$ 119,935,575	46.06%	\$ 64,689,511.40
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (3,565,591.74)	\$ (7,598,943.50)	\$ -		\$ 7,598,943.50

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 63,704.73	\$ 10,046,871.08	\$ 26,117,834	38.47% \$ 16,070,963
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 36,337.50	\$ 85,420	42.54% \$ 49,083
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,076.66	\$ 48,519.96	\$ 90,450	53.64% \$ 41,930
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 23,758.62	\$ 47,517	50.00% \$ 23,758
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 11,027.34	\$ 85,716.26	\$ 65,000	131.87% \$ (20,716)
MISCELLANEOUS INCOME	01 01 000 3130	\$ 3,733.15	\$ 20,542.61	\$ 42,364	48.49% \$ 21,821
Total Income		\$ 95,557.90	\$ 44,106,746.03	\$ 71,150,538	\$ 27,043,792
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 4,880.55	\$ 55,995.32	\$ 130,000	43.07% \$ 74,005
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 7,616.17	\$ 76,157.62	\$ 220,000	34.62% \$ 143,842
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ (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	\$ 1,195.49	\$ 13,773.41	\$ 30,000	45.91% \$ 16,227
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,500.10	\$ 14,090.10	\$ 27,000	52.19% \$ 12,910
DUES & MEMBERSHIPS	01 01 000 4130	\$ 200.00	\$ 60,963.00	\$ 67,601	90.18% \$ 6,638
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 52,936.88	\$ 329,611.87	\$ 830,000	39.71% \$ 500,388
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 15,894.04	\$ 104,067.75	\$ 225,000	46.25% \$ 120,932
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	\$ -	\$ 10,217.88	\$ 100,000	10.22% \$ 89,782
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 821.23	\$ 4,870.49	\$ 20,000	24.35% \$ 15,130
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 1,237.24	\$ 16,824.65	\$ 45,000	37.39% \$ 28,175
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 550.00	\$ 3,650.00	\$ 230,000	1.59% \$ 226,350
BOND PAYMENTS	01 01 000 4280	\$ -	\$ 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	\$ 1,148.16	\$ 10,068.60	\$ 25,000	40.27% \$ 14,931
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 94.00	\$ 749.40	\$ 2,500	29.98% \$ 1,751
OFFICE SUPPLIES	01 01 000 4331	\$ 1,165.16	\$ 8,244.54	\$ 22,000	37.48% \$ 13,755
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 564.00	\$ 79,128.31	\$ 109,000	72.59% \$ 29,872
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,392.15	\$ 8,068.46	\$ 22,000	36.67% \$ 13,932
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 14,812.51	\$ 104,637.70	\$ 230,000	45.49% \$ 125,362
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,817.06	\$ 25,312.82	\$ 54,071	46.81% \$ 28,758
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 3,150.00	\$ 3,206.58	\$ 10,000	32.07% \$ 6,793
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 45,500.00	\$ 47,500	95.79% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 11,423.00	\$ 47,230.00	\$ 110,000	42.94% \$ 62,770
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 3,300.00	\$ 22,200.00	\$ 86,400	25.69% \$ 64,200
MEDICAL EXAMS	01 01 000 4394	\$ 102.00	\$ 961.55	\$ 3,000	32.05% \$ 2,038
BANK & TRUST FEES	01 01 000 4395	\$ 739.54	\$ 1,720.06	\$ 5,500	31.27% \$ 3,780
STAFF TRAINING	01 01 000 4397	\$ 470.00	\$ 3,544.05	\$ 15,000	23.63% \$ 11,456
SPECIAL PROJECTS	01 01 000 4398	\$ 2,628.75	\$ 51,761.21	\$ 334,500	15.47% \$ 282,739
O & M SUPPLIES	01 01 000 4471	\$ 743.71	\$ 11,941.54	\$ 25,000	47.77% \$ 13,058
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 2,863.39	\$ 3,569.14	\$ 15,000	23.79% \$ 11,431
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
December 31, 2019

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 473.41	\$ 2,977.48	\$ 6,000	49.62%	\$ 3,023
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,196.27	\$ 47,453.22	\$ 75,000	63.27%	\$ 27,547
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 202.03	\$ 1,174.61	\$ 2,500	46.98%	\$ 1,325
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ -	\$ 384.38	\$ 4,000	9.61%	\$ 3,616
UTILITIES - O&M SHOP	01	01	400	4530	\$ 198.40	\$ 5,196.51	\$ 15,000	34.64%	\$ 9,803
UTILITIES - BLAIR	01	01	401	4530	\$ 183.22	\$ 5,925.28	\$ 15,000	39.50%	\$ 9,075
UTILITIES - NRC	01	01	402	4530	\$ 219.86	\$ 19,990.99	\$ 50,000	39.98%	\$ 30,009
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 1,840.93	\$ 5,000	36.82%	\$ 3,159
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 464.91	\$ 4,778.59	\$ 10,000	47.79%	\$ 5,221
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,036.50	\$ 418,500.17	\$ 886,000	47.23%	\$ 467,500
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,266.83)	\$ (15,500)	21.08%	\$ (12,233)
SALARIES - TECHNICAL	01	01	000	4570	\$ 160,574.44	\$ 1,048,097.54	\$ 2,163,000	48.46%	\$ 1,114,902
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (51,820.90)	\$ (408,986.36)	\$ (840,636)	48.65%	\$ (431,650)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 48,313.46	\$ 325,641.25	\$ 680,000	47.89%	\$ 354,359
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (67,826.41)	\$ (255,000)	26.60%	\$ (187,174)
VEHICLE BENEFIT	01	01	000	4541	\$ (360.00)	\$ (2,340.00)	\$ -		\$ 2,340
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 370.00	\$ 7,600.51	\$ 15,000	50.67%	\$ 7,399
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 1,065.82	\$ 20,350.34	\$ 50,000	40.70%	\$ 29,650
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 6,629.34	\$ 53,538.27	\$ 220,000	24.34%	\$ 166,462
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 795.96	\$ 1,671.40	\$ 15,000	11.14%	\$ 13,329
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,143.72	\$ 8,755.06	\$ 25,000	35.02%	\$ 16,245
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 8,370.00	\$ 87,592.83	\$ 148,236	59.09%	\$ 60,643
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ (167.00)	\$ 80,000	-0.21%	\$ 80,167
OFFICE EQUIPMENT	01	01	000	4804	\$ 6,795.00	\$ 76,962.92	\$ 99,000	77.74%	\$ 22,037
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ 389,096.57	\$ 40,066,556.34	\$ 46,351,027		\$ 6,284,471
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (293,538.67)	\$ 4,040,189.69	\$ 24,799,511		\$ 20,759,321

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 996.02	\$ 3,291.02	\$ 40,000	8.23% \$ 36,709
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ 252.98	\$ 25,500	0.99% \$ 25,247
Total Expense		\$ 996.02	\$ 3,544.00	\$ 70,500	\$ 66,956
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ (996.02)	\$ (3,544.00)	\$ (70,500)	\$ (66,956)
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	\$ 100.00	\$ 2,138.12	\$ 8,000	26.73% \$ 5,862
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ -	\$ 143.00	\$ 10,500	1.36% \$ 10,357
PROFESSIONAL SERVICES	01 02 828 4400	\$ 566.20	\$ 4,677.79	\$ 50,000	9.36% \$ 45,322
Total Expense		\$ 666.20	\$ 6,958.91	\$ 68,500	\$ 61,541
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (666.20)	\$ (6,958.91)	\$ (68,500)	\$ (61,541)
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	\$ 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		\$ -	\$ 2,089.84	\$ 36,000	\$ 33,910
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ -	\$ (2,089.84)	\$ (36,000)	\$ (33,910)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 December 31, 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	\$ -	\$ 5,816.47	\$ 20,000	29.08% \$ 14,184
PROFESSIONAL SERVICES	01 02 824 4400	\$ -	\$ 4,847.16	\$ 15,000	32.31% \$ 10,153
Total Expense		\$ -	\$ 10,663.63	\$ 41,000	\$ 30,336
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS		\$ -	\$ (10,663.63)	\$ (34,000)	\$ (23,336)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ -	\$ 1,675.00	\$ 5,000	33.50%	\$ 3,325
PROFESSIONAL SERVICES	01	03	533 4400	\$ 5,798.75	\$ 10,100.00	\$ 30,000	33.67%	\$ 19,900
CONSTRUCTION	01	03	533 4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Expense				\$ 5,798.75	\$ 11,775.00	\$ 410,000		\$ 398,225
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (5,798.75)	\$ (11,775.00)	\$ (196,800)		\$ (185,025)
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	\$ 3,622.50	\$ 24,880.50	\$ 140,000	17.77%	\$ 115,120
Total Expense				\$ 3,622.50	\$ 24,880.50	\$ 140,000		\$ 115,120
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK				\$ (3,622.50)	\$ (24,880.50)	\$ (65,000)		\$ (40,120)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 1,132.06	\$ 2,968.31	\$ 180,000	1.65% \$ 177,032
Total Expense					\$ 1,132.06	\$ 2,968.31	\$ 180,000	\$ 177,032
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (1,132.06)	\$ (2,968.31)	\$ (45,000.00)	\$ (42,031.69)
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	\$ 7,842.17	\$ 52,608.02	\$ 75,000	70.14% \$ 22,392
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 750,000.00	\$ 750,000.00	\$ 2,250,000	33.33% \$ 1,500,000
Total Income					\$ 757,842.17	\$ 802,608.02	\$ 22,342,560	\$ 13,591,792
ATTORNEY FEES	01	03	560	4392	\$ 3,419.50	\$ 43,809.12	\$ 150,000	29.21% \$ 106,191
PROFESSIONAL SERVICES	01	03	560	4400	\$ 47,523.62	\$ 275,919.76	\$ 1,000,000	27.59% \$ 724,080
CONSTRUCTION	01	03	560	4410	\$ 473,380.54	\$ 1,200,064.06	\$ 15,000,000	8.00% \$ 13,799,936
LAND RIGHTS	01	03	560	4430	\$ -	\$ 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					\$ 524,323.66	\$ 1,622,214.71	\$ 23,592,560	\$ 21,970,345
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ 233,518.51	\$ (819,606.69)	\$ (1,250,000)	\$ (8,378,553)
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	\$ 8,000	1.68% \$ 7,866
PROFESSIONAL SERVICES	01	03	590	4400	\$ 9,934.92	\$ 22,446.65	\$ 53,700	41.80% \$ 31,253
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	\$ -	\$ 4,291.13	\$ 25,000	17.16% \$ 20,709
CONTRACT WORK	01	03	590	4479	\$ 27,049.54	\$ 100,608.44	\$ 165,000	60.97% \$ 64,392
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					\$ 36,984.46	\$ 189,407.66	\$ 450,700	\$ 261,292
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (36,984.46)	\$ (189,407.66)	\$ (450,700)	\$ (261,292)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 127,500	7.76%	\$ 117,610
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ 337,375.87	\$ 373,636.96	\$ 226,257	165.14%	\$ (147,380)
Total Income				\$ 337,375.87	\$ 383,527.21	\$ 353,757		\$ (29,770)
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	\$ 18,000	92.38%	\$ 1,372
ATTORNEY FEES	01	03	591 4392	\$ 1,775.50	\$ 6,740.49	\$ 26,000	25.92%	\$ 19,260
PROFESSIONAL SERVICES	01	03	591 4400	\$ 20,227.70	\$ 95,069.56	\$ 535,000	17.77%	\$ 439,930
LAND RIGHTS	01	03	591 4430	\$ 106.00	\$ 314.00	\$ 5,000	6.28%	\$ 4,686
EQUIPMENT RENTAL	01	03	591 4475	\$ -	\$ 15,802.15	\$ 10,000	158.02%	\$ (5,802)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 94.74	\$ 30,024.62	\$ 483,000	6.22%	\$ 452,975
CONTRACT WORK	01	03	591 4479	\$ 1,664,203.59	\$ 2,802,890.86	\$ 7,096,000	39.50%	\$ 4,293,109
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				\$ 1,686,407.53	\$ 3,171,650.49	\$ 8,943,000		\$ 5,771,350
Excess Revenue over (under) Expenditures								
for 591 - MAINTENANCE, CHANNELS & LEVEES				<u>\$(1,349,031.66)</u>	<u>\$(2,788,123.28)</u>	<u>\$(8,589,243)</u>		<u>\$(5,801,120)</u>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
Total Income				\$ -	\$ -	\$ 16,678		\$ 16,678
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				\$ -	\$ -	\$ 16,678		\$ 16,678
502 - PAPIILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income				\$ -	\$ -	\$ 560,000		\$ 560,000
ATTORNEY FEES & LEGAL COSTS	01	04	502 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 35,539.25	\$ 202,051.90	\$ 500,000	40.41%	\$ 297,948
Total Expense				\$ 35,539.25	\$ 202,051.90	\$ 505,000		\$ 302,948
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO				\$ (35,539.25)	\$ (202,051.90)	\$ 55,000		\$ 257,052
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	\$ 3,819.47	\$ 25,575.80	\$ 150,000	17.05%	\$ 124,424
Total Expense				\$ 3,819.47	\$ 25,575.80	\$ 151,000		\$ 125,424
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				\$ (3,819.47)	\$ (25,575.80)	\$ (151,000)		\$ (125,424)
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 85,804.06	\$ 147,680.79	\$ 600,000	24.61%	\$ 452,319
Total Expense				\$ 85,804.06	\$ 147,680.79	\$ 600,000		\$ 452,319
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				\$ (85,804.06)	\$ (147,680.79)	\$ (600,000)		\$ (452,319)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense				\$ -	\$ -	\$ 63,500		\$ 63,500
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM				\$ -	\$ -	\$ (63,500)		\$ (63,500)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ -	\$ 238,800	0.00%	\$ 238,800
Total Expense				\$ -	\$ -	\$ 238,800		\$ 238,800
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM				\$ -	\$ -	\$ (238,800)		\$ (238,800)
521 - URBAN DRAINAGEWAY PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 835,136	0.00%	\$ 835,136
Total Expense				\$ -	\$ -	\$ 835,136		\$ 835,136
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM				\$ -	\$ -	\$ (835,136)		\$ (835,136)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$	5,250.00	\$	23,500.00	33.57%	\$ 46,500
CONSTRUCTION	01	04	552	4410	\$	-	\$	15,626.00	6.25%	\$ 234,374
LAND RIGHTS	01	04	552	4430	\$	-	\$	50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$	-	\$	5,500.00	55.00%	\$ 4,500
Total Expense					\$	5,250.00	\$	44,626.00		\$ 390,424
Excess Revenue over (under) Expenditures										
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$	(5,250.00)	\$	(44,626.00)		\$ (390,424)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 1,084.00	\$ 29,238.61	\$ 148,200	19.73%	\$ 118,961
Total Expense				\$ 1,084.00	\$ 47,326.93	\$ 273,200		\$ 225,873
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (1,084.00)	\$ (7,354.43)	\$ (271,000)		\$ (263,646)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186 4195	\$ -	\$ 68,861.00	\$ 69,361	99.28%	\$ 500
Total Expense				\$ -	\$ 68,861.00	\$ 69,361		\$ 500
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE				\$ -	\$ (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	\$ 9,150.00	\$ 9,150.00	\$ 10,000	91.50%	\$ 850
Total Revenue				\$ 9,150.00	\$ 23,429.08	\$ 242,000		\$ 218,571
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	\$ 23,239.54	\$ 158,666.93	\$ 420,000	37.78%	\$ 261,333
Total Expense				\$ 23,239.54	\$ 158,666.93	\$ 495,000		\$ 336,333
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ (14,089.54)	\$ (135,237.85)	\$ (253,000)		\$ (117,762)
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	\$ 3,118.06	\$ 9,476.75	\$ 30,000	31.59%	\$ 20,523
Total Expense				\$ 3,118.06	\$ 9,476.75	\$ 30,000		\$ 20,523
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ (3,118.06)	\$ (9,476.75)	\$ (26,000)		\$ (16,523)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 33,400.00	\$ 33,400.00	\$ 250,000	13.36%	\$ 216,600
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ 33,400.00	\$ 33,400.00	\$ 280,000		\$ 246,600
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (33,400.00)	\$ (33,400.00)	\$ (130,000)		\$ (246,600)
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	\$ 3,000	350.20%	\$ (7,506)
Total Revenue					\$ -	\$ 10,505.98	\$ 3,000		\$ (7,506)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 386.32	\$ 11,874.99	\$ 4,000	296.87%	\$ (7,875)
Total Expense					\$ 386.32	\$ 11,874.99	\$ 4,000		\$ (7,875)
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (386.32)	\$ (1,369.01)	\$ (1,000)		\$ 369
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
December 31, 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	\$ 50.00	\$ 3,825.00	\$ 5,000	76.50% \$ 1,175
Total Income		\$ 50.00	\$ 3,825.00	\$ 5,000	\$ 1,175
PROFESSIONAL SERVICES	01 06 264 4400	\$ -	\$ 902.32	\$ 15,000	6.02% \$ 14,098
PARK SUPPLIES	01 06 264 4471	\$ 117.19	\$ 379.18	\$ 10,000	3.79% \$ 9,621
MAINTENANCE MATERIALS	01 06 264 4477	\$ 733.39	\$ 15,540.30	\$ 50,000	31.08% \$ 34,460
CONTRACT WORK	01 06 264 4479	\$ 2,243.18	\$ 26,320.30	\$ 380,000	6.93% \$ 353,680
UTILITIES	01 06 264 4530	\$ 481.39	\$ 3,542.03	\$ 10,000	35.42% \$ 6,458
Total Expense		\$ 3,575.15	\$ 46,684.13	\$ 465,000	\$ 418,316
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA		\$ (3,525.15)	\$ (42,859.13)	\$ (460,000)	\$ (417,141)
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	\$ 536.30	\$ 14,910.63	\$ 66,000	22.59% \$ 51,089
CONTRACT WORK	01 06 266 4479	\$ -	\$ 12,100.00	\$ 186,000	6.51% \$ 173,900
Total Expense		\$ 536.30	\$ 27,281.81	\$ 256,000	\$ 228,718
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA		\$ (536.30)	\$ (27,281.81)	\$ (256,000)	\$ (228,718)
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	\$ -	\$ 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	\$ 70,591.75	\$ 279,257.29	\$ 301,500	92.62% \$ 22,243
UTILITIES	01 06 267 4530	\$ 83.13	\$ 498.23	\$ 1,200	41.52% \$ 702
Total Expense		\$ 70,674.88	\$ 300,621.53	\$ 328,900	\$ 28,278
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA		\$ (70,674.88)	\$ (300,621.53)	\$ (103,900)	\$ 196,722

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ -	\$ 340.00	\$ 1,500	22.67%	\$ 1,160
UTILITIES	01	06	276 4530	\$ 42.69	\$ 257.07	\$ 1,200	21.42%	\$ 943
Total Expense				\$ 42.69	\$ 644.83	\$ 8,700		\$ 8,055
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (42.69)	\$ (644.83)	\$ (8,700)		\$ (8,055)
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	\$ 10,000	49.24%	\$ 5,076
CONTRACT WORK	01	06	281 4479	\$ 3,257.64	\$ 8,364.04	\$ 540,000	1.55%	\$ 531,636
Total Expense				\$ 3,257.64	\$ 13,491.40	\$ 652,000		\$ 638,509
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (3,257.64)	\$ (13,491.40)	\$ (227,000)		\$ (213,509)
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	\$ -	\$ 6,866.29	\$ 70,000	9.81%	\$ 63,134
UTILITIES	01	06	285 4530	\$ 66.46	\$ 398.18	\$ 1,000	39.82%	\$ 602
Total Expense				\$ 66.46	\$ 15,848.89	\$ 81,000		\$ 65,151
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (66.46)	\$ (15,848.89)	\$ (36,000)		\$ (20,151.11)
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	\$ -	\$ 11,225.47	\$ 20,000	56.13%	\$ 8,775
CONTRACT WORK	01	06	286 4479	\$ -	\$ 3,297.74	\$ 149,000	2.21%	\$ 145,702
UTILITIES	01	06	286 4530	\$ 52.22	\$ 312.86	\$ 750	41.71%	\$ 437
Total Expense				\$ 52.22	\$ 14,846.05	\$ 171,750		\$ 156,904
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (52.22)	\$ (14,846.05)	\$ (115,500)		\$ (100,654)
403 - PARK RESIDENCE								
UTILITIES	01	06	403 4530	\$ 100.43	\$ 784.66	\$ 4,000	19.62%	\$ 3,215
BUILDING MAINTENANCE	01	06	403 4630	\$ 391.90	\$ 1,288.60	\$ 15,000	8.59%	\$ 13,711
Total Expense				\$ 492.33	\$ 2,073.26	\$ 19,000		\$ 16,927
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (492.33)	\$ (2,073.26)	\$ (19,000)		\$ (16,927)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 502.50	\$ 11,122.00	\$ 9,000	123.58% \$ (2,122)
PROFESSIONAL SERVICES	01 06 261 4400	\$ 10,195.00	\$ 25,401.84	\$ 310,000	8.19% \$ 284,598
CONSTRUCTION	01 06 261 4410	\$ 64,478.49	\$ 329,934.85	\$ 930,000	35.48% \$ 600,065
Total Expense		<u>\$ 75,175.99</u>	<u>\$ 366,458.69</u>	<u>\$ 1,250,500</u>	<u>\$ 884,041</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM		<u>\$ (75,175.99)</u>	<u>\$ (366,458.69)</u>	<u>\$ (860,500)</u>	<u>\$ (494,041)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
December 31, 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	\$ 432,640.24	\$ 462,640.24	\$ 609,450	75.91% \$ 146,810
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		\$ 432,640.24	\$ 462,640.24	\$ 696,950	\$ 234,310
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ (432,640.24)	\$ (462,640.24)	\$ (696,950)	\$ (234,310)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ -	\$ 27,035.78	\$ 60,000	45.06% \$ 32,964
Total Expense		\$ -	\$ 27,035.78	\$ 60,000	\$ 32,964
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ -	\$ (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
December 31, 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	\$ 0.71	\$ 4.54	\$ 10	45.40%	\$ 5
Total Income				\$ 0.71	\$ 4.54	\$ 5,474		\$ 5,469
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				\$ 0.71	\$ 4.54	\$ (50,526)		\$ (50,531)
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	\$ 9,991.16	\$ 51,904.94	\$ 81,000	64.08%	\$ 29,095
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
Total Expense				\$ 9,991.16	\$ 201,904.94	\$ 1,186,000		\$ 984,095
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND				\$ (9,991.16)	\$ (201,904.94)	\$ (1,186,000)		\$ (984,095)
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
December 31, 2019

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 95,557.90	\$ 44,106,746.03	\$ 71,150,538	61.99%	\$ 27,043,792
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 1,095,218.04	\$ 1,186,135.23	\$ 23,263,917	5.10%	\$ 22,077,782
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 9,150.00	\$ 74,007.56	\$ 402,400	18.39%	\$ 328,392
06 - RECREATION	\$ 50.00	\$ 4,824.00	\$ 1,191,250	0.40%	\$ 1,186,426
07 - FORESTRY & WILDLIFE	\$ 0.71	\$ 4,820.04	\$ 7,475	64.48%	\$ 2,655
Total Income	\$ 1,199,976.65	\$ 45,376,532.86	\$ 96,599,258	46.97%	\$ 51,222,725
01 - GENERAL/ADMINISTRATION	\$ 389,096.57	\$ 40,066,556.34	\$ 46,351,027	86.44%	\$ 6,284,471
02 - INFORMATION & EDUCATION	\$ 1,662.22	\$ 27,515.52	\$ 257,000	10.71%	\$ 229,484
03 - FLOOD CONTROL	\$ 2,258,268.96	\$ 5,849,836.66	\$ 35,314,558	16.56%	\$ 29,464,721
04 - EROSION CONTROL	\$ 130,412.78	\$ 419,934.49	\$ 2,828,486	14.85%	\$ 2,408,552
05 - WATER QUALITY	\$ 61,227.92	\$ 329,606.60	\$ 1,386,198	23.78%	\$ 1,056,591
06 - RECREATION	\$ 153,873.66	\$ 791,392.05	\$ 4,694,039	16.86%	\$ 3,902,647
07 - FORESTRY & WILDLIFE	\$ 442,631.40	\$ 693,473.96	\$ 2,356,450	29.43%	\$ 1,662,976
Total Expenses	\$ 3,437,173.51	\$ 48,178,315.62	\$ 93,187,758	51.70%	\$ 45,009,442
Excess Revenue over (under) Expenditures for GENERAL FUND	<u>\$ (2,237,196.86)</u>	<u>\$ (2,801,782.76)</u>	<u>\$ 3,411,500</u>		<u>\$ 6,213,283</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
December 31, 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	\$ 1,953.24	\$ 21,487.86	\$ 6,000	358.13%	\$ (15,487.86)
MISCELLANEOUS INCOME	02	01	000 3130	\$ -	\$ -	\$ 315,350	0.00%	\$ 315,350.00
Total Income				\$ 1,953.24	\$ 1,115,636.58	\$ 17,158,771		\$ 7,977,014.42
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				\$ 1,953.24	\$ 1,115,636.58	\$ 16,202,166		\$ 7,020,409.42
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	\$ 17,309.91	\$ 165,219.06	\$ 315,000	52.45%	\$ 149,780.94
CONSTRUCTION	02	01	556 4410	\$ 171,797.69	\$ 1,378,805.60	\$ 4,100,000	33.63%	\$ 2,721,194.40
Total Expense				\$ 189,107.60	\$ 1,545,820.16	\$ 4,425,000		\$ 2,879,179.84
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$ (189,107.60)	\$ (1,545,820.16)	\$ (4,425,000)		\$ (2,879,179.84)
557 - WP-7 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ 335.00	\$ 603.00	\$ 10,000	6.03%	\$ 9,397.00
PROFESSIONAL SERVICES	02	01	557 4400	\$ 17,309.91	\$ 165,219.10	\$ 315,000	52.45%	\$ 149,780.90
CONSTRUCTION	02	01	557 4410	\$ 128,379.87	\$ 1,420,522.59	\$ 3,500,000	40.59%	\$ 2,079,477.41
Total Expense				\$ 146,024.78	\$ 1,586,344.69	\$ 3,825,000		\$ 2,238,655.31
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (146,024.78)	\$ (1,586,344.69)	\$ (3,825,000)		\$ (2,238,655.31)
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ 355.00	\$ 2,701.45	\$ 20,000	13.51%	\$ 17,298.55
PROFESSIONAL SERVICES	02	01	558 4400	\$ 27,583.51	\$ 153,349.20	\$ 408,000	37.59%	\$ 254,650.80
CONSTRUCTION	02	01	558 4410	\$ 77,081.63	\$ 1,323,283.25	\$ 2,985,000	44.33%	\$ 1,661,716.75
Total Expense				\$ 105,020.14	\$ 1,479,333.90	\$ 3,413,000		\$ 1,933,666.10
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (105,020.14)	\$ (1,479,333.90)	\$ (3,413,000)		\$ (1,933,666.10)
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	\$ 19,197.53	\$ 78,800.56	\$ 300,000	26.27%	\$ 221,199.44
LAND RIGHTS	02	01	563 4430	\$ -	\$ -	\$ 4,200,000	0.00%	\$ 4,200,000.00
Total Expense				\$ 19,197.53	\$ 78,800.56	\$ 4,520,000		\$ 4,441,199.44
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (19,197.53)	\$ (78,800.56)	\$ (4,520,000)		\$ (4,441,199.44)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
December 31, 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	\$ 8,141.50	\$ 11,340.50	\$ 5,000	226.81% \$ (6,340.50)
PROFESSIONAL SERVICES	02 01 571 4400	\$ -	\$ 7,199.54	\$ 15,000	48.00% \$ 7,800.46
LAND RIGHTS	02 01 571 4430	\$ 502,231.33	\$ 502,231.33	\$ 750,000	66.96% \$ 247,768.67
Total Expense		\$ 510,372.83	\$ 520,771.37	\$ 770,000.00	\$ 249,228.63
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT		\$ (510,372.83)	\$ (520,771.37)	\$ (770,000)	\$ (249,228.63)
Total Revenue		\$ 1,953.24	\$ 1,115,636.58	\$ 17,242,105	6.47% \$ 8,060,348.42
Total Expense		\$ 969,722.88	\$ 5,552,065.97	\$ 20,653,605	26.88% \$ 15,101,539.03
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		\$ (967,769.64)	\$ (4,436,429.39)	\$ (3,411,500)	\$ (7,041,190.61)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 December 31, 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	\$ 14.73	\$ 94.08	\$ 225	41.81%	\$ 130.92
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
Total Income					\$ 14.73	\$ 94.08	\$ 150,458		\$ 150,363.92
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					\$ 14.73	\$ 94.08	\$ -		\$ (94.08)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
LOWER PLATTE WEED MANAGEMENT
December 31, 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	\$ 8.73	\$ 79.72	\$ 100	79.72%	\$ 20.28
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 89,699.55	\$ 135,000	66.44%	\$ 45,300.45
Total Income					\$ 8.73	\$ 89,779.27	\$ 199,980		\$ 110,200.73
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					\$ 8.73	\$ (4,365.73)	\$ -		\$ 4,365.73

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 898,157	0.00%	\$ 898,157.00
SALES	10	01	000	3091	\$ 86,379.05	\$ 444,693.79	\$ 750,000	59.29%	\$ 305,306.21
HOOKUP FEES	10	01	000	3092	\$ 3,500.00	\$ 57,268.73	\$ 94,500	60.60%	\$ 37,231.27
LATE CHARGES	10	01	000	3093	\$ 763.34	\$ 4,831.31	\$ 5,400	89.47%	\$ 568.69
INTEREST INCOME	10	01	000	3110	\$ 109.35	\$ 1,927.18	\$ 2,700	71.38%	\$ 772.82
MISCELLANEOUS INCOME	10	01	000	3130	\$ 75.00	\$ 220.00	\$ 175	125.71%	\$ (45.00)
Total Income					\$ 90,826.74	\$ 508,941.01	\$ 1,750,932		\$ 1,241,990.99
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 4,031.11	\$ 9,500	42.43%	\$ 5,468.89
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 10,395.00	\$ 70,197.34	\$ 101,500	69.16%	\$ 31,302.66
WATER PURCHASES	10	01	000	4090	\$ 14,986.10	\$ 177,475.09	\$ 235,000	75.52%	\$ 57,524.91
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 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	\$ 122,862	11.30%	\$ 108,980.19
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ 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	\$ (766.88)	\$ 7,455.13	\$ 11,500	64.83%	\$ 4,044.87
PHOTOCOPIER LEASE	10	01	000	4334	\$ 214.22	\$ 1,278.92	\$ 3,000	42.63%	\$ 1,721.08
POSTAGE	10	01	000	4370	\$ -	\$ 97.49	\$ 600	16.25%	\$ 502.51
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 1,440.50	\$ 6,000	24.01%	\$ 4,559.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 212.07	\$ 3,109.06	\$ 15,000	20.73%	\$ 11,890.94
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	\$ -	\$ 633.15	\$ 1,500	42.21%	\$ 866.85
CONTRACT WORK	10	01	000	4479	\$ 788.17	\$ 34,538.94	\$ 30,000	115.13%	\$ (4,538.94)
TELEPHONE	10	01	000	4520	\$ 186.00	\$ 1,101.70	\$ 2,500	44.07%	\$ 1,398.30
UTILITIES	10	01	000	4530	\$ 1,085.31	\$ 10,948.78	\$ 11,500	95.21%	\$ 551.22
SALARIES	10	01	000	4550	\$ 15,831.47	\$ 116,316.57	\$ 226,500	51.35%	\$ 110,183.43
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					\$ 42,931.46	\$ 469,653.25	\$ 1,750,932		\$ 1,281,278.75
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 47,895.28	\$ 39,287.76	\$ -		\$ (39,287.76)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 603,437	0.00%	\$ 603,437.00
SALES	12	01	000	3091	\$ 26,213.84	\$ 174,122.96	\$ 340,000	51.21%	\$ 165,877.04
HOOKUP FEES	12	01	000	3092	\$ -	\$ 21,820.00	\$ 15,500	140.77%	\$ (6,320.00)
LATE CHARGES	12	01	000	3093	\$ 432.90	\$ 2,564.47	\$ 3,500	73.27%	\$ 935.53
INTEREST INCOME	12	01	000	3110	\$ 378.60	\$ 2,622.58	\$ 4,000	65.56%	\$ 1,377.42
MISCELLANEOUS INCOME	12	01	000	3130	\$ 29.03	\$ 147.39	\$ -	0.00%	\$ (147.39)
Total Income					\$ 27,054.37	\$ 201,277.40	\$ 966,437		\$ 765,159.60
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 673.61	\$ 5,556.17	\$ 10,000	55.56%	\$ 4,443.83
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 42.26	\$ 15,769.63	\$ 15,000	105.13%	\$ (769.63)
WATER PURCHASES	12	01	000	4090	\$ 3,203.40	\$ 36,831.50	\$ 85,000	43.33%	\$ 48,168.50
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ 622.00	\$ 700	88.86%	\$ 78.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 25.00	\$ 325.00	\$ 500	65.00%	\$ 175.00
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	\$ 409.31	\$ 1,783.98	\$ 5,000	35.68%	\$ 3,216.02
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 685.20	\$ 1,500	45.68%	\$ 814.80
POSTAGE	12	01	000	4370	\$ 200.00	\$ 1,385.93	\$ 4,000	34.65%	\$ 2,614.07
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 91.11	\$ 4,365.60	\$ 5,000	87.31%	\$ 634.40
LAND RIGHTS	12	01	000	4430	\$ 1,294.75	\$ 1,454.75	\$ 1,200	121.23%	\$ (254.75)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 114.20	\$ 2,088.49	\$ 4,000	52.21%	\$ 1,911.51
CONTRACT WORK	12	01	000	4479	\$ 151.59	\$ 8,398.71	\$ 10,000	83.99%	\$ 1,601.29
TELEPHONE	12	01	000	4520	\$ 166.04	\$ 969.94	\$ 1,900	51.05%	\$ 930.06
UTILITIES	12	01	000	4530	\$ 279.01	\$ 1,872.54	\$ 3,500	53.50%	\$ 1,627.46
SALARIES	12	01	000	4550	\$ 12,114.32	\$ 82,852.82	\$ 180,000	46.03%	\$ 97,147.18
AUTOMOBILES & TRUCK	12	01	000	4802	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000.00
OFFICE EQUIPMENT	12	01	000	4804	\$ 203.42	\$ 406.84	\$ 500	81.37%	\$ 93.16
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					\$ 19,082.22	\$ 165,503.10	\$ 966,437		\$ 800,933.90
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 7,972.15	\$ 35,774.30	\$ -		\$ (35,774.30)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000 3000	\$ -	\$ -	\$ 142,319	0.00%	\$ 142,319.00
SALES	11	01	000 3091	\$ 11,303.57	\$ 80,071.79	\$ 150,000	53.38%	\$ 69,928.21
HOOKUP FEES	11	01	000 3092	\$ -	\$ 11,236.00	\$ 1,625	691.45%	\$ (9,611.00)
LATE CHARGES	11	01	000 3093	\$ 177.44	\$ 996.80	\$ 2,000	49.84%	\$ 1,003.20
INTEREST INCOME	11	01	000 3110	\$ 15.34	\$ 333.38	\$ 525	63.50%	\$ 191.62
MISC INCOME	11	01	000 3130	\$ -	\$ 25.00	\$ -	0.00%	\$ (25.00)
Total Income				\$ 11,496.35	\$ 92,662.97	\$ 296,469		\$ 203,806.03
CUSTOMER CONTRACT COSTS	11	01	000 4080	\$ -	\$ 21,662.35	\$ 10,000	216.62%	\$ (11,662.35)
WATER PURCHASES	11	01	000 4090	\$ 6,119.06	\$ 23,833.04	\$ 43,000	55.43%	\$ 19,166.96
DUES & MEMBERSHIPS	11	01	000 4130	\$ -	\$ 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	\$ 75.51	\$ 776.04	\$ 1,750	44.35%	\$ 973.96
POSTAGE	11	01	000 4370	\$ -	\$ 170.85	\$ 350	48.81%	\$ 179.15
PROFESSIONAL SERVICES	11	01	000 4400	\$ 273.95	\$ 1,478.92	\$ 1,000	147.89%	\$ (478.92)
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	\$ 60.90	\$ 365.40	\$ 900	40.60%	\$ 534.60
UTILITIES	11	01	000 4530	\$ 659.19	\$ 3,744.09	\$ 7,500	49.92%	\$ 3,755.91
SALARIES	11	01	000 4550	\$ 3,863.52	\$ 17,669.92	\$ 32,000	55.22%	\$ 14,330.08
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				\$ 11,052.13	\$ 85,984.06	\$ 296,469		\$ 210,484.94
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER				\$ 444.22	\$ 6,678.91	\$ -		\$ (6,678.91)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
INTEREST INCOME	15	01	000	3110	\$ 0.87	\$ 5.52	\$ -	0.00%	\$ (5.52)
Total Income					\$ 0.87	\$ 5.52	\$ 6,644		\$ 6,638.48
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					\$ 0.87	\$ 5.52	\$ -		\$ (5.52)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 235,141	0.00%	\$ 235,141.00
FEDERAL GRANTS AND FUNDS	16	01	000	3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000.00
SPECIAL ASSESSMENT	16	01	000	3030	\$ -	\$ 323.29	\$ 20,000	1.62%	\$ 19,676.71
INTEREST INCOME	16	01	000	3110	\$ 18.29	\$ 177.16	\$ 330	53.68%	\$ 152.84
Total Income					\$ 18.29	\$ 500.45	\$ 480,471		\$ 479,970.55
PROFESSIONAL SERVICES	16	01	000	4400	\$ 7,313.77	\$ 46,044.78	\$ 50,000	92.09%	\$ 3,955.22
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONTRACT WORK	16	01	000	4479	\$ 396,921.64	\$ 518,980.68	\$ 250,000	207.59%	\$ (268,980.68)
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					\$ 404,235.41	\$ 565,025.46	\$ 480,471		\$ (84,554.46)
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ (404,217.12)	\$ (564,525.01)	\$ -		\$ 564,525.01

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 127.21	\$ 9,129.82	\$ 45,000	20.29%	\$ 35,870.18
INTEREST INCOME	17	01	000	3110	\$ 1.31	\$ 6.64	\$ 25	26.56%	\$ 18.36
Total Income					\$ 128.52	\$ 9,136.46	\$ 46,025		\$ 36,888.54
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					\$ 128.52	\$ 9,136.46	\$ -		\$ (9,136.46)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 47,113	0.00%	\$ 47,113.00
SPECIAL ASSESSMENT	18	01	000	3030	\$ -	\$ 5,672.60	\$ 14,000	40.52%	\$ 8,327.40
INTEREST INCOME	18	01	000	3110	\$ 6.79	\$ 47.33	\$ 150	31.55%	\$ 102.67
Total Income					\$ 6.79	\$ 5,719.93	\$ 61,263		\$ 55,543.07
PROFESSIONAL SERVICES	18	01	000	4400	\$ 1,802.40	\$ 2,329.44	\$ 5,000	46.59%	\$ 2,670.56
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					\$ 1,802.40	\$ 2,329.44	\$ 61,263		\$ 58,933.56
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (1,795.61)	\$ 3,390.49	\$ -		\$ (3,390.49)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 40,103	0.00%	\$ 40,103.00
INTEREST INCOME	25	01	000	3110	\$ 33.70	\$ 114.53	\$ 800	14.32%	\$ 685.47
MEMBER DUES	25	01	000	3120	\$ -	\$ 210,400.00	\$ 395,000	53.27%	\$ 184,600.00
Total Income					\$ 33.70	\$ 210,514.53	\$ 435,903		\$ 225,388.47
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ 37.95	\$ 200	18.98%	\$ 162.05
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
Total Expense					\$ -	\$ 37.95	\$ 435,903		\$ 435,865.05
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 33.70	\$ 210,476.58	\$ -		\$ (210,476.58)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,472,629	0.00%	\$ 1,472,629.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 18,980.00	\$ 10,000	189.80%	\$ (8,980.00)
INTEREST INCOME	26	01	000	3110	\$ 200.29	\$ 1,338.04	\$ 1,000	133.80%	\$ (338.04)
MEMBER DUES	26	01	000	3120	\$ 16,000.00	\$ 16,000.00	\$ 216,000	7.41%	\$ 200,000.00
Total Income					\$ 16,200.29	\$ 36,318.04	\$ 1,699,629		\$ 1,663,310.96
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 27,311.00	\$ 132,842.75	\$ 300,000	44.28%	\$ 167,157.25
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
Total Expense					\$ 27,311.00	\$ 133,002.75	\$ 1,699,629		\$ 1,566,626.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (11,110.71)	\$ (96,684.71)	\$ -		\$ 96,684.71

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 December 13, 2019 through January 9, 2020.

A & M SERVICES, INC.	12/13/19	DCSC MAINTENANCE	01-01-405-4630	\$38.50
ALLIED UNIVERSAL SECURITY SERVICES	12/13/19	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
ALLIED UNIVERSAL SECURITY SERVICES	12/13/19	NRC EVENING SECURITY	01-06-264-4479	\$129.78
AMBIUS INC	12/13/19	NRC PLANT MAINTENANCE	01-01-402-4630	\$249.53
AMERICAN BROADBAND	12/13/19	BLAIR PHONE	01-01-401-4520	\$473.41
AMERICAN BROADBAND	12/13/19	WALTHILL PHONE	01-01-404-4520	\$161.25
BEN LEENERTS	12/13/19	BOARD SECURITY	01-01-000-4071	\$240.00
CALVIN A. HANSEN	12/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$81.45
CALVIN A. HANSEN	12/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$431.74
COX BUSINESS SERVICES	12/13/19	O&M BUILDING	01-01-400-4530	\$198.40
COX BUSINESS SERVICES	12/13/19	PARK RESIDENCE	01-06-403-4530	\$100.43
FBG SERVICE CORPORATION	12/13/19	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
GEOSPEC DRILLING, LLC	12/13/19	MONITORING WELL REPLACEMENT	01-05-187-4400	\$23,239.54
GORDON S. HANSEN	12/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$431.73
GORDON S. HANSEN	12/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$81.46
LINCOLN NATIONAL LIFE	12/13/19	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.53
MADASUMI, LLC	12/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,738.66
NATIONWIDE INSURANCE	12/13/19	RETIREMENT	01-01-000-2074	\$15,213.05
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/13/19	CHILD SUPPORT	01-01-000-2076	\$157.38
NEBRASKA DEPT OF REVENUE	12/13/19	NOVEMBER 19 SALES TAX	01-01-000-2000	\$1,636.49
NEBRASKA DEPT OF REVENUE	12/13/19	NOVEMBER 19 SALES TAX	01-01-000-2000	\$553.28
NEBRASKA DEPT OF REVENUE	12/13/19	NOVEMBER 19 SALES TAX	01-01-000-2000	\$1,205.06
NEBRASKA DEPT OF REVENUE	12/13/19	NOVEMBER 19 SALES TAX	01-01-000-2000	\$832.68
OMAHA PUBLIC POWER DISTRICT	12/13/19	CHALCO DUSK TO DAWN	01-06-264-4530	\$253.36
OMAHA WORLD HERALD	12/13/19	PUBLIC NOTICES	01-01-000-4311	\$1,011.19
TIM A. SASS TRUST	12/13/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,100.94
US TREASURY	12/13/19	PAYROLL TAXES	01-01-000-2070	\$13,582.82
US TREASURY	12/13/19	PAYROLL TAXES	01-01-000-2071	\$14,787.14
US TREASURY	12/13/19	PAYROLL TAXES	01-01-000-2072	\$3,814.68
VANGUARD CLEANING SYSTEMS OF NEBRASKA	12/13/19	NRC CLEANING SERVICE	01-01-402-4630	\$1,615.00
WELLS FARGO BANK, N.A.	12/13/19	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$739.54
ALLIED UNIVERSAL SECURITY SERVICES	12/20/19	NRC EVENING SECURITY	01-06-264-4479	\$425.40
BIG MOMMA G, LLC.	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,037.50
BLAIR AIRPORT AUTHORITY	12/20/19	WELL ABANDONMENT	01-05-189-4195	\$750.00
BUNZ FARMS, INC.	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,154.32
CANON FINANCIAL SERVICES, INC.	12/20/19	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$1,392.15
DANIEL A. SMITH	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$37.36
DIANE G. ROBERT	12/20/19	WELL ABANDONMENT	01-05-189-4195	\$853.49
GINGER L GILL	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$922.00
HEYBROCK FARMS LLC	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$18,111.52
HOST COFFEE SERVICE	12/20/19	OFFICE SUPPLIES	01-01-000-4331	\$67.84
JEAN SATREE	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,705.58
JODY GOTTSCH	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$872.89
KEITH KROHN	12/20/19	WELL ABANDONMENT	01-05-189-4195	\$323.47
KEITH KROHN	12/20/19	WELL ABANDONMENT	01-05-189-4195	\$676.84
KEVIN M. HOHENSTEIN	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,383.00
KLUTE TRUCK EQUIPMENT	12/20/19	DOWN PAYMENT/RESERVATION	01-01-000-4804	\$500.00
LANSEN COMPANY	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$419.59
LANSEN COMPANY	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$187.92
MAILFINANCE, INC.	12/20/19	POSTAGE MACHINE	01-01-000-4333	\$564.00
METROPOLITAN UTILITIES DISTRICT	12/20/19	CHALCO UTILITIES	01-01-402-4530	\$219.86
METROPOLITAN UTILITIES DISTRICT	12/20/19	CHALCO UTILITIES	01-06-264-4530	\$228.03
MICHAEL ALBRECHT	12/20/19	BUFFER STRIP	01-05-509-4195	\$386.32
NARD RISK POOL ASSOCIATION	12/20/19	EMPLOYEE HEALTH	01-01-000-4151	\$66,220.15
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	12/20/19	NLCA CONVENTION 2020	01-01-000-4397	\$470.00
NE STATE FIRE MARSHAL	12/20/19	BULK FUEL TANK REGISTRATION FEE	01-01-400-4630	\$120.00
NEBRASKA PUBLIC POWER DISTRICT	12/20/19	DCSC ELECTRIC SERVICE	01-01-405-4530	\$464.91
PAUL KEMPCKE	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,984.18

PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	12/20/19	POSTAGE METER LEASE	12-01-000-4804	\$203.42
PRESTON DONNER	12/20/19	WELL ABANDONMENT	01-05-189-4195	\$514.26
SCHELL FAMILY TRUST	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,271.93
SCOTT M. BOUSQUET	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,154.49
U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT	12/20/19	BIG PAPIO LEVEES 2019 FLOOD REPAIRS	01-03-591-4479	\$1,524,300.00
WARREN D. NIELSEN, RT	12/20/19	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,413.75
NATIONWIDE INSURANCE	12/27/19	RETIREMENT	01-01-000-2074	\$15,250.58
US TREASURY	12/27/19	PAYROLL TAXES	01-01-000-2070	\$13,353.18
US TREASURY	12/27/19	PAYROLL TAXES	01-01-000-2071	\$14,837.88
US TREASURY	12/27/19	PAYROLL TAXES	01-01-000-2072	\$3,819.44
A & M SERVICES, INC.	1/3/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$52.50
AFLAC	1/3/20	EMPLOYEE HEALTH	01-01-000-4151	\$565.43
CITY OF BLAIR	1/3/20	BLAIR UTILITIES	01-01-401-4530	\$183.22
COX BUSINESS SERVICES	1/3/20	PHONE	01-01-402-4520	\$3,202.64
COX BUSINESS SERVICES	1/3/20	PHONE	01-01-402-4520	\$216.83
DAS STATE ACCOUNTING - CENTRAL FINANCE	1/3/20	PHONE	01-01-402-4520	\$26.60
JASON BUSS	1/3/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$10,282.05
LINCOLN NATIONAL LIFE	1/3/20	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
MCI	1/3/20	WALTHILL PHONE	01-01-404-4520	\$40.78
NEOFUNDS	1/3/20	POSTAGE	01-01-000-4370	\$3,000.00
OMAHA PUBLIC POWER DISTRICT	1/3/20	PARK UTILITIES	01-06-267-4530	\$33.00
OMAHA PUBLIC POWER DISTRICT	1/3/20	PARK UTILITIES	01-06-267-4530	\$50.13
OMAHA PUBLIC POWER DISTRICT	1/3/20	PARK UTILITIES	01-06-276-4530	\$42.69
OMAHA PUBLIC POWER DISTRICT	1/3/20	PARK UTILITIES	01-06-285-4530	\$66.46
OMAHA PUBLIC POWER DISTRICT	1/3/20	PARK UTILITIES	01-06-286-4530	\$52.22
PHEASANTS FOREVER	1/3/20	STAFF EXPENSE	01-01-000-4171	\$15.00
SERVICEMASTER RESTORE OF SOOLAND	1/3/20	DCSC MAINTENANCE	01-01-405-4630	\$925.00
USPS	1/3/20	POSTAGE	01-01-000-4370	\$150.00
VERIZON WIRELESS	1/3/20	PHONE	01-01-402-4520	\$2,801.57
A & D TECHNICAL SUPPLY	1/9/20	SURVEY SUPPLIES	01-01-000-4481	\$210.00
A & D TECHNICAL SUPPLY	1/9/20	SURVEY SUPPLIES	01-01-000-4481	\$2,475.00
ACCURATE LOCKSMITHS, INC.	1/9/20	WESTERN SARPY LEVEE KEYS	01-03-591-4477	\$25.65
ALFRED BENESCH & COMPANY	1/9/20	GLACIER CREEK	01-07-283-4400	\$9,991.16
ARTISTIC SIGN & DESIGN, INC.	1/9/20	MOPAC TRAIL SIGN REPLACEMENT	01-06-281-4479	\$2,195.00
ATC GROUP SERVICES, LLC	1/9/20	ARLINGTON BUYOUT - MEYER	01-03-533-4400	\$1,040.00
ATC GROUP SERVICES, LLC	1/9/20	ARLINGTON BUYOUT - EASTWOOD	01-03-533-4400	\$1,040.00
BACKLUND PLUMBING	1/9/20	HYDROJET CLEANING - LITTLE PAPIO	01-03-590-4479	\$1,800.00
BACKLUND PLUMBING	1/9/20	HYDROJET CULVERTS - WEST BRANCH	01-03-591-4479	\$1,575.00
BACKLUND PLUMBING	1/9/20	HYDRO JET CULVERTS - LITTLE PAPIO	01-03-591-4479	\$1,125.00
BAXTER FORD 144th & I-80	1/9/20	BRAKE REPAIR	01-01-000-4052	\$3,285.50
BAXTER FORD 144th & I-80	1/9/20	BUMPER PART	01-01-000-4052	\$96.97
BIG MUDDY WORKSHOP INC	1/9/20	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$10,195.00
BOBCAT OF OMAHA	1/9/20	PAINT	01-01-000-4052	\$14.49
BOBCAT OF OMAHA	1/9/20	TAIL LIGHT	01-01-000-4052	\$53.21
BOBCAT OF OMAHA	1/9/20	AIR CLEANER CAP	01-01-000-4052	\$130.09
BOBCAT OF OMAHA	1/9/20	EQUIPMENT PURCHASE - 5CL31	01-01-000-4802	\$8,370.00
CATALYST PUBLIC AFFAIRS	1/9/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$3,500.00
CERDANT, INC.	1/9/20	HARDWARE	01-01-000-4804	\$6,675.00
CITY OF BELLEVUE	1/9/20	BELLEVUE RIVERFRONT DEVELOPMENT	01-07-262-4195	\$432,640.24
COMPCHOICE, INC.	1/9/20	MEDICAL EXAM	01-01-000-4394	\$37.00
COMPCHOICE, INC.	1/9/20	MEDICAL EXAM	01-01-000-4394	\$65.00
CORETECH	1/9/20	PHONE	01-01-402-4520	\$218.63
CORNHUSKER PRESS	1/9/20	I & E MATERIALS & SUPPLIES	01-02-801-4212	\$996.02
DAKOTA COUNTY TREASURER	1/9/20	ELK PIGEON ASSESSMENT	01-01-000-4330	\$50.00
DREXEL MECHANICAL INC	1/9/20	NRC HVAC MAINTENANCE AGREEMENT	01-01-402-4630	\$2,747.83
DREXEL MECHANICAL INC	1/9/20	NRC HVAC MAINTENANCE	01-01-402-4630	\$405.00
EAKES OFFICE SOLUTIONS	1/9/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$127.72
ENWRA	1/9/20	FY20 GEOCLOUD DUES 3 OF 3	01-05-191-4195	\$3,400.00
ENWRA	1/9/20	FY20 ANNUAL DUES	01-05-191-4195	\$30,000.00
EYMAN PLUMBING, INC	1/9/20	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$151.48
EYMAN PLUMBING, INC	1/9/20	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$62.98
EYMAN PLUMBING, INC	1/9/20	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$697.24
EYMAN PLUMBING, INC	1/9/20	PARK RESIDENCE WATER LINE REPAIR	01-06-403-4630	\$362.92
FYRA ENGINEERING, LLC	1/9/20	GEOTECHNICAL ASSESSMENT	01-01-000-4398	\$2,128.75
FYRA ENGINEERING, LLC	1/9/20	ELKHORN RIVER 240TH FLOOD ASSESSMENT	01-03-547-4400	\$3,622.50

FYRA ENGINEERING, LLC	1/9/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$20,367.70
FYRA ENGINEERING, LLC	1/9/20	WFPO	01-04-502-4400	\$35,539.25
GRAHAM CONSTRUCTION, INC.	1/9/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4479	\$137,203.59
HARRY A. KOCH CO.	1/9/20	INSURANCE	01-01-000-4250	\$550.00
HDR ENGINEERING INC	1/9/20	WP-5 404 PERMIT MONITORING	01-03-590-4400	\$790.87
HOTSY EQUIPMENT CO	1/9/20	POWERWASHER CLEANING NOZZLE	01-01-000-4052	\$165.31
HOTSY EQUIPMENT CO	1/9/20	FILTERS	01-01-000-4052	\$44.79
HUSCH BLACKWELL LLP	1/9/20	AUDIT LETTERS	01-01-000-4392	\$500.00
HUSCH BLACKWELL LLP	1/9/20	GENERAL/ADMINISTRATIVE ATTORNEY FEES	01-01-000-4392	\$10,923.00
HUSCH BLACKWELL LLP	1/9/20	WESTERN SARPY/CLEAR CREEK	01-03-591-4392	\$368.50
HUSCH BLACKWELL LLP	1/9/20	CHANNELS/LEVEES	01-03-591-4392	\$1,407.00
HUSCH BLACKWELL LLP	1/9/20	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	\$134.00
HUSCH BLACKWELL LLP	1/9/20	WESTERN DOUGLAS COUNTY TRAIL, LAND RIGHTS	01-06-261-4392	\$502.50
HY-VEE ACCOUNTS RECEIVABLE	1/9/20	STAFF EXPENSE	01-01-000-4330	\$44.00
INTEGRATED BUILDERS INC	1/9/20	NRC PLUMBING ACCESS REPAIR	01-01-402-4630	\$251.42
INTERSTATE INDUSTRIAL SERVICE	1/9/20	GAS METER CALIBRATION	01-01-000-4481	\$55.00
JEO CONSULTING GROUP	1/9/20	HMGP APPLICATIONS	01-03-533-4400	\$3,718.75
JEO CONSULTING GROUP	1/9/20	HMP UPDATE	01-03-551-4400	\$1,132.06
JZ BOSLEY	1/9/20	CHALCO REPLACE LIGHT	01-06-264-4479	\$160.00
K & S SERVICE, INC	1/9/20	VEHICLE REPAIR	01-01-000-4052	\$20.00
KRIHA FLUID POWER	1/9/20	HYDRAULIC HOSE	01-01-000-4052	\$47.50
MACKEY ELEVATOR INC	1/9/20	DEER CORN	01-06-264-4471	\$52.80
MATHESON TRI-GAS, INC.	1/9/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$283.10
MENARDS - BELLEVUE	1/9/20	STAFF GAUGE LUMBER & BOLTS	01-03-591-4477	\$39.59
MENARDS - ELKHORN	1/9/20	STAFF GAUGE POLES CONCRETE MIX	01-03-591-4477	\$29.50
MENARDS - ELKHORN	1/9/20	CHALCO REC GATE MATERIALS	01-06-264-4471	\$64.39
MENARDS - ELKHORN	1/9/20	CHALCO REC FENCE SUPPLIES	01-06-264-4477	\$119.97
MENARDS - RALSTON	1/9/20	SURVEY SUPPLIES	01-01-000-4481	\$9.28
MENARDS - RALSTON	1/9/20	SURVEY SUPPLIES	01-01-000-4481	\$4.11
MENARDS - RALSTON	1/9/20	PARK RESIDENCE SHOWER HEAD	01-06-403-4630	\$28.98
MENARDS - SIOUX CITY	1/9/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$389.34
MIDWEST FIRE PROTECTION, INC	1/9/20	FIRE EXTINGUISHER INSPECTION	01-01-000-4155	\$483.99
MIDWEST FIRE PROTECTION, INC	1/9/20	FIRE EXTINGUISHER INSPECTION	01-01-000-4155	\$279.00
MIDWEST WHEEL COMPANIES	1/9/20	EQUIPMENT REPAIRS	01-01-000-4052	\$133.43
NEBRASKA IOWA SUPPLY	1/9/20	BULK TANK FUEL	01-01-000-4051	\$3,881.09
NeFSMA	1/9/20	NEFSMA MEMBERSHIP DUES	01-01-000-4130	\$200.00
NIEWOHNER CONSTRUCTION, INC	1/9/20	ELKHORN RIVER IPA FLOOD REPAIR	16-01-000-4479	\$396,921.64
NMC INC.	1/9/20	HYDRAULIC OIL	01-01-000-4051	\$997.54
NMC INC.	1/9/20	OIL SAMPLE KIT	01-01-000-4052	\$630.79
NMC INC.	1/9/20	FILTERS	01-01-000-4052	\$95.68
NMC INC.	1/9/20	HYDRAULIC FILTER	01-01-000-4052	\$96.23
NMC INC.	1/9/20	EQUIPMENT PAINT	01-01-000-4471	\$20.52
NUTS AND BOLTS	1/9/20	GEAR BOX BOLTS	01-01-000-4052	\$28.82
O'KEEFE ELEVATOR COMPANY, INC.	1/9/20	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$223.25
OLSSON, INC.	1/9/20	ZB-1 MONITORING	01-03-590-4400	\$4,567.55
OLSSON, INC.	1/9/20	KRAMPER LAKE WETLAND MITIGATION MONITORING	01-03-590-4400	\$4,576.50
OLSSON, INC.	1/9/20	PJ-12A	01-04-505-4400	\$3,819.47
OLSSON, INC.	1/9/20	PROFESSIONAL SERVICES	01-04-552-4400	\$5,250.00
OLSSON, INC.	1/9/20	GROUNDWATER EVALUATION TOOLBOX	01-05-184-4400	\$950.00
OMAHA COMPOUND COMPANY	1/9/20	NRC SIDEWALK ICE MELT	01-06-264-4477	\$483.50
OMAHA DOOR AND WINDOW CO INC	1/9/20	VAULT TOILET DOOR REPAIR	01-06-264-4479	\$225.00
OMAHA SLINGS INC	1/9/20	O&M SUPPLIES	01-01-000-4471	\$192.24
OMAHA SLINGS INC	1/9/20	ELKHORN CROSSING CABLE & CLAMPS	01-06-266-4477	\$536.30
O'REILLY AUTOMOTIVE STORES	1/9/20	TRAILER BATTERY	01-01-000-4052	\$29.60
O'REILLY AUTOMOTIVE STORES	1/9/20	O&M SUPPLIES	01-01-000-4471	\$36.98
POMP'S TIRE SERVICE, INC	1/9/20	FLAT TIRE REPAIR	01-01-000-4052	\$45.00
POMP'S TIRE SERVICE, INC	1/9/20	TIRES	01-01-000-4052	\$485.98
POMP'S TIRE SERVICE, INC	1/9/20	NEW TIRES	01-01-000-4052	\$259.66
QUILL CORPORATION	1/9/20	OFFICE SUPPLIES	01-01-000-4331	\$12.98
QUILL CORPORATION	1/9/20	OFFICE SUPPLIES	01-01-000-4331	\$510.97
QUILL CORPORATION	1/9/20	OFFICE SUPPLIES	01-01-000-4331	\$326.37
RDO TRUCK CENTERS	1/9/20	SENSOR REPLACEMENT	01-01-000-4052	\$1,415.80
REGAL PRINTING COMPANY	1/9/20	OFFICE SUPPLIES	01-01-000-4331	\$247.00
RIVER CITY GLASS	1/9/20	INSTALL WINDSHIELD	01-01-000-4052	\$250.00
SARPY CO REGISTER OF DEEDS	1/9/20	RECORDING FEES	01-03-591-4430	\$106.00

SILVERSTONE GROUP, INC.	1/9/20	SPECIAL PLANNING	01-01-000-4398	\$500.00
SPARTAN STORES, LLC	1/9/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$7.99
SPARTAN STORES, LLC	1/9/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$25.83
STATE INDUSTRIAL PRODUCTS	1/9/20	NRC BATHROOM MAINTENANCE	01-01-402-4630	\$141.70
STUREK MEDIA	1/9/20	PUBLIC NOTICE/PUBLIC INFO CAMPAIGNS	01-01-000-4311	\$136.97
STUREK MEDIA	1/9/20	PUBLIC NOTICE/PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
THOMPSON CONSTRUCTION INC	1/9/20	D-17 / D-18 BERM STABILIZATION	01-03-590-4479	\$25,249.54
TITAN MACHINERY-OMAHA	1/9/20	ELECTRICAL RELAY	01-01-000-4052	\$19.48
TRACTOR SUPPLY CREDIT PLAN	1/9/20	O&M EQUIPMENT STRAPS	01-01-000-4471	\$47.97
TRACTOR SUPPLY CREDIT PLAN	1/9/20	CHALCO REC FENCE POST	01-06-264-4477	\$129.92
ULINE	1/9/20	SAFETY	01-01-000-4155	\$58.24
UNITED SEWER & DRAIN	1/9/20	WASH BAY PUMP OUT	01-01-400-4630	\$250.00
UNIVERSAL INFORMATION SERVICE	1/9/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$566.20
VALLEY CORP	1/9/20	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4410	\$64,478.49
VALLEY CORP	1/9/20	PLATTE RIVER LANDING RESTORATION	01-06-267-4479	\$70,591.75
WALKER UNIFORM RENTAL	1/9/20	O&M SUPPLIES	01-01-000-4471	\$57.11
WALKER UNIFORM RENTAL	1/9/20	NRC ENTRY MATS	01-01-402-4630	\$83.91
WATER STRATEGIES, LLC	1/9/20	WATER STRATEGIES	01-01-000-4393	\$5,400.00
WELDON PARTS OMAHA	1/9/20	DEACON LIGHTS & ELECTRICAL PLUGS	01-01-000-4052	\$146.24
WESTERN SAND & GRAVEL CO.	1/9/20	MO PAC TRAIL REPAIR	01-06-281-4479	\$1,032.64
WESTLAKE ACE HARDWARE	1/9/20	O&M EQUIPMENT PRIMER	01-01-000-4471	\$49.90
WESTLAKE ACE HARDWARE	1/9/20	O&M SUPPLIES	01-01-000-4471	\$55.89
WICK'S TRUCK TRAILERS INC	1/9/20	TRAILER LIGHTS	01-01-000-4052	\$123.52
WINNELSON CO	1/9/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$406.62
UNION PACIFIC RAILROAD COMPANY	12/13/19	UPRR CULVERT LICENSE AGREEMENTS	01-03-560-4400	\$18,000.00
FYRA ENGINEERING, LLC	1/9/20	R-613 & R-616 BIDDING AND CONSTRUCTION PHASE	01-03-560-4400	\$29,523.62
GRAHAM CONSTRUCTION, INC.	1/9/20	R-613 & R-616 MODIFICATION	01-03-560-4410	\$473,380.54
HUSCH BLACKWELL LLP	1/9/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$3,419.50
NEBRASKA TITLE COMPANY	12/31/19	ROXBURGH PROPERTY	02-01-571-4430	\$502,231.33
FYRA ENGINEERING, LLC	1/9/20	WP-6 & WP-7	02-01-556-4400	\$17,309.91
FYRA ENGINEERING, LLC	1/9/20	WP-6 & WP-7	02-01-557-4400	\$17,309.91
HAWKINS CONSTRUCTION COMPANY	1/9/20	WP-6 & WP-7	02-01-556-4410	\$171,797.69
HAWKINS CONSTRUCTION COMPANY	1/9/20	WP-6 & WP-7	02-01-557-4410	\$128,379.87
HDR ENGINEERING INC	1/9/20	ZB-2	02-01-558-4400	\$24,888.22
HDR ENGINEERING INC	1/9/20	ZB-2 WETLAND MITIGATION	02-01-558-4400	\$2,695.29
HUSCH BLACKWELL LLP	1/9/20	WP-7	02-01-557-4392	\$335.00
HUSCH BLACKWELL LLP	1/9/20	ZB-2	02-01-558-4392	\$355.00
HUSCH BLACKWELL LLP	1/9/20	LAND ACQUISTION	02-01-571-4392	\$8,141.50
OLSSON, INC.	1/9/20	WP-1 RCCP	02-01-563-4400	\$19,197.53
VALLEY CORP	1/9/20	ZB-2	02-01-558-4410	\$77,081.63
AMERICAN BROADBAND	12/13/19	PHONE	10-01-000-4520	\$68.47
CENTURY LINK	12/13/19	PHONE	10-01-000-4520	\$117.53
METROPOLITAN UTILITIES DISTRICT	12/13/19	WATER PURCHASE	10-01-000-4090	\$8,522.97
MIDWEST LABORATORIES	12/13/19	PROFESSIONAL SERVICES	10-01-000-4400	\$80.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	12/20/19	COPIER	10-01-000-4334	\$27.85
OMAHA PUBLIC POWER DISTRICT	12/20/19	UTILITIES	10-01-000-4530	\$1,085.31
PAYCLIX	12/3/19	PROCESSING FEES	10-01-000-4331	\$404.53
PAYCLIX	12/3/19	PROCESSING FEES	10-01-000-4331	\$73.26
KONICA MINOLTA PREMIER FINANCE	1/3/20	COPIER	10-01-000-4334	\$186.37
CAPITAL EXPRESS	1/9/20	PROFESSIONAL SERVICES	10-01-000-4400	\$92.07

CUMMINS SALES & SERVICE	1/9/20	CONTRACT WORK	10-01-000-4479	\$788.17
PMRNRD	1/9/20	NOV 19 SALES TAX	10-01-000-2100	\$1,205.06
PMRNRD	1/9/20	SALARIES	10-01-000-4550	\$8,944.41
MIDWEST LABORATORIES	12/20/19	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
PAYCLIX	12/3/19	PROCESSING FEES	10-01-000-4331	\$266.12
PAYCLIX	12/3/19	PROCESSING FEES	10-01-000-4331	\$45.88
CITY OF BLAIR	1/3/20	WATER PURCHASE	10-01-000-4090	\$6,463.13
CITY OF BLAIR	1/9/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$10,395.00
PMRNRD	1/9/20	NOV 19 SALES TAX	10-01-000-2100	\$832.68
PMRNRD	1/9/20	SALARIES	10-01-000-4550	\$6,887.06
AMERICAN BROADBAND	12/13/19	PHONE	11-01-000-4520	\$60.90
VILLAGE OF PENDER	12/20/19	WATER PURCHASE	11-01-000-4090	\$6,119.06
VILLAGE OF PENDER	12/20/19	UTILITIES	11-01-000-4530	\$659.19
PAYCLIX	12/3/19	PROCESSING FEES	11-01-000-4331	\$64.41
PAYCLIX	12/3/19	PROCESSING FEES	11-01-000-4331	\$11.10
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/3/20	PROFESSIONAL SERVICES	11-01-000-4400	\$15.00
PMRNRD	1/9/20	NOV 19 SALES TAX	11-01-000-2100	\$553.28
PMRNRD	1/9/20	SALARIES	11-01-000-4550	\$3,863.52
RAILROAD MANAGEMENT COMPANY III,LLC	1/9/20	PROFESSIONAL SERVICES	11-01-000-4400	\$258.95
PAYCLIX	12/3/19	PROCESSING FEES	12-01-000-4331	\$162.39
PAYCLIX	12/3/19	PROCESSING FEES	12-01-000-4331	\$38.48
CENTURY LINK	12/12/19	TELEPHONE	12-01-000-4520	\$166.04
BOMGAARS	1/9/20	MAINT SUPPLIES/	12-01-000-4477	\$55.97
BONANZA BAR	1/9/20	MEAL/GIFT/DINNER	12-01-000-4171	\$25.00
CORE & MAIN LP	1/9/20	MAINT/SUPPLIES	12-01-000-4080	\$42.26
DAKOTA CITY	1/9/20	WATER/DEC.209 CHGS	12-01-000-4090	\$3,203.40
DAKOTA COUNTY TREASURER	1/9/20	DODGE 2013 LICENSE	12-01-000-4051	\$202.50
DAKOTA COUNTY TREASURER	1/9/20	UTIL/TRAILER 2016	12-01-000-4051	\$9.50
DAKOTA FOOD & FUEL	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$29.00
DAKOTA FOOD & FUEL	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$29.00
DAKOTA FOOD & FUEL	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$34.00
DAKOTA FOOD & FUEL	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$27.01
DAKOTA FOOD & FUEL	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$34.00
DAKOTA FOOD & FUEL	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$30.01
DAKOTA FOOD & FUEL	1/9/20	DODGE 2013/FUEL	12-01-000-4051	\$44.66
DAKOTA FOOD & FUEL	1/9/20	DODGE 2013/FUEL	12-01-000-4051	\$44.11
DAKOTA FOOD & FUEL	1/9/20	DODGE 2013/FUEL	12-01-000-4051	\$29.01
J AND J's PRONTO	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$38.00
J AND J's PRONTO	1/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
J AND J's PRONTO	1/9/20	DODGE 2013/FUEL	12-01-000-4051	\$38.13
K & S SERVICE, INC	1/9/20	CHEVY 2009/OIL CHG	12-01-000-4051	\$57.68
LEAF	1/9/20	SHARP COPIER/LEASE	12-01-000-4334	\$114.20
MUNICIPAL SUPPLY, INC.	1/9/20	MAINT/SUPPLIES	12-01-000-4479	\$151.59
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/9/20	TEST #643283	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/9/20	TEST#643284	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/9/20	TEST#64799	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/9/20	TEST#64800	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	1/9/20	UTIL/TOWER	12-01-000-4530	\$47.01
NORTHEAST NE PUBLIC POWER DISTRICT	1/9/20	UTIL#163-002	12-01-000-4530	\$232.00
ONE CALL CONCEPTS, INC.	1/9/20	ONE CALL SERVICE	12-01-000-4400	\$31.11
ONE OFFICE SOLUTIONS	1/9/20	SHARP COPIER PAPER CHG	12-01-000-4331	\$15.74
ONE OFFICE SOLUTIONS	1/9/20	OFFICE SUPPLY/INK FOR LAZER JET PRINTER	12-01-000-4331	\$127.19
ONE OFFICE SOLUTIONS	1/9/20	OFFICE/SUPPLIES	12-01-000-4331	\$5.62
ONE OFFICE SOLUTIONS	1/9/20	OFFICE SUPPLIES/INK FOR POSTAGE MTR	12-01-000-4331	\$59.89
PMRNRD	1/9/20	RE-IMBURSE POSTAGE MTR LEASE	12-01-000-2000	\$203.42
PMRNRD	1/9/20	SALES TAX/NOV. 2019	12-01-000-2100	\$1,636.49
PMRNRD	1/9/20	SAL 11-1-19 TO 11-30-19	12-01-000-4550	\$11,013.02
PMRNRD	1/9/20	ADMIN FEE 10%	12-01-000-4550	\$1,101.30
RAILROAD MANAGEMENT COMPANY III,LLC	1/9/20	LICENSE FEE	12-01-000-4430	\$258.95

RAILROAD MANAGEMENT COMPANY III,LLC	1/9/20	LICENSE FEE	12-01-000-4430	\$258.95
RAILROAD MANAGEMENT COMPANY III,LLC	1/9/20	LICENSE FEE	12-01-000-4430	\$258.95
RAILROAD MANAGEMENT COMPANY III,LLC	1/9/20	LICENSE FEE	12-01-000-4430	\$258.95
RAILROAD MANAGEMENT COMPANY III,LLC	1/9/20	LICENSE FEE	12-01-000-4430	\$258.95
RESERVE ACCOUNT	1/9/20	POSTAGE	12-01-000-4370	\$200.00
WILMES DO IT BEST HARDWARE SSC	1/9/20	MAINT/GARAGE DOOR REMOTE	12-01-000-4477	\$42.79
WILMES DO IT BEST HARDWARE SSC	1/9/20	MAINT/SUPPLIES	12-01-000-4477	\$3.53
WILMES DO IT BEST HARDWARE SSC	1/9/20	MAINT/SUPPLIES	12-01-000-4477	\$11.91
FYRA ENGINEERING, LLC	1/9/20	ELKHORN RIVER IPA REPAIRS	16-01-000-4400	\$7,313.77
LAMP, RYNEARSON & ASSOCIATES, INC	1/9/20	WESTERN SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$1,102.40
FYRA ENGINEERING, LLC	1/9/20	WATERSHED PLAN	26-01-000-4400	\$27,311.00

DECEMBER PAYROLL

JAMES N BECIC	\$3,935.04
DANIEL F BEGLEY	\$206.00
LAWRENCE W BRADLEY	\$115.92
DOUGLAS B BITHELL	\$243.80
WILLIAM BRUSH	\$4,471.79
KEITH A BUTCHER	\$3,275.15
MARTIN P CLEVELAND	\$4,820.65
LINDA K ELLETT	\$159.62
THOMAS ENGLISH	\$2,115.00
JEFFERY J ETHEN	\$241.88
KELLY L FRAVEL	\$3,381.12
SHAWN D. FRENCH	\$2,571.96
CAREY L FRY	\$4,167.94
AMANDA J GRINT	\$5,121.76
MICHAEL J GRUBE	\$3,089.65
NICOLE S. GUST	\$3,104.71
DARLENE A HENSLEY	\$3,257.62
AUSTEN R HILL	\$2,793.27
THEODORE L JAPP	\$315.68
TERRY R KELLER	\$2,828.29
KAYLYN R. KELLEY	\$2,366.86
JONATHAN L KRAUSE	\$3,227.04
LORI ANN LASTER	\$4,182.55
RANDALL C LEE	\$2,619.37
TIMOTHY T MCCORMICK	\$192.82
JOHN PATRICK MCEVOY	\$3,497.53
STEVEN M MCNANEY	\$4,557.39
REBECCA MERKLIN	\$1,822.38
TERESA K MURPHY	\$2,809.79
ZACHARY NELSON	\$4,718.85
MARTIN W NISSEN	\$3,727.61
JUSTIN M NOVAK	\$3,440.69
LANCE C OLERICH	\$3,455.43
MARLIN J PETERMANN	\$8,798.81
KYRA L PETERSON	\$2,514.38
THOMAS J PLEISS	\$2,878.96
DAVID J REES	\$1,527.39
JOSEPH M RIEBE	\$2,909.24
LOWELL ROEBER	\$3,505.12
JASON T SCHNELL	\$2,986.54
TERRY L SCHUMACHER	\$5,031.99
CURT S SCOTT	\$3,417.94
BRUCE L SILL	\$2,918.64
KEVYN SOPINSKI	\$265.08
MARGIE D STARK	\$1,887.50
JENNIFER J STAUSS STORY	\$4,731.09
JEAN F TAIT	\$5,546.23
RICHARD TESAR	\$823.11

JAMES D THOMPSON	\$216.05
TRACY THOMPSON	\$2,884.84
RYAN T TRAPP	\$2,747.88
DEBORAH M WARD	\$2,166.90
WILLIAM E WARREN	\$5,032.73
CHARLES WIEGAND	\$1,958.46
MARK D. WILLE	\$2,300.06
ERIC WILLIAMS	\$3,821.73
JOHN G WINKLER	\$9,198.84
KYLE J WINN	\$2,821.42
WILLIAM J WOEHLER	\$2,758.91
PAUL WOODWARD	\$4,687.96
CHARLES JOHN ZAUGG	\$4,107.98