

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
January 31, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,290,811.99	\$ 47,667,344.85	\$ 96,599,258	49.35%	\$ 48,931,913.15
02 - WATERSHED FUND	\$ 902,986.02	\$ 2,018,622.60	\$ 17,242,105	11.71%	\$ 15,223,482.40
03 - ICE JAM	\$ 14.69	\$ 108.77	\$ 150,458	0.07%	\$ 150,349.23
04 - LOWER PLATTE WEED MANAGEMENT	\$ 8.74	\$ 89,788.01	\$ 199,980	44.90%	\$ 110,191.99
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 52,395.55	\$ 561,336.56	\$ 1,750,932	32.06%	\$ 1,189,595.44
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,402.53	\$ 104,065.50	\$ 296,469	35.10%	\$ 192,403.50
12 - DAKOTA CO RURAL WATER PROJECT	\$ 34,629.37	\$ 235,906.77	\$ 966,437	24.41%	\$ 730,530.23
15 - ELKHORN BREAKOUT	\$ 0.86	\$ 6.38	\$ 6,644	0.10%	\$ 6,637.62
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 24.53	\$ 524.98	\$ 480,471	0.11%	\$ 479,946.02
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 10,737.31	\$ 19,873.77	\$ 46,025	43.18%	\$ 26,151.23
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 6.63	\$ 5,726.56	\$ 61,263	9.35%	\$ 55,536.44
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 32.48	\$ 210,547.01	\$ 435,903	48.30%	\$ 225,355.99
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 200.23	\$ 36,518.27	\$ 1,699,629	2.15%	\$ 1,663,110.73
Total Income	\$ 3,303,250.93	\$ 50,950,370.03	\$ 119,935,575	42.48%	\$ 68,985,203.97
01 - GENERAL FUND	\$ 2,513,868.64	\$ 51,089,105.90	\$ 93,187,758	54.82%	\$ 42,098,652.10
02 - WATERSHED FUND	\$ 401,875.24	\$ 5,953,941.21	\$ 20,653,605	28.83%	\$ 14,699,663.79
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	\$ 38,375.77	\$ 508,029.02	\$ 1,750,932	29.01%	\$ 1,242,902.98
11 - THURSTON CO RURAL WATER PROJECT	\$ 6,450.76	\$ 92,434.82	\$ 296,469	31.18%	\$ 204,034.18
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,834.47	\$ 190,125.57	\$ 966,437	19.67%	\$ 776,311.43
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 3,755.22	\$ 171,859.04	\$ 480,471	35.77%	\$ 308,611.96
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 46,025	0.00%	\$ 46,025.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 981.86	\$ 3,311.30	\$ 61,263	5.41%	\$ 57,951.70
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 37.95	\$ 435,903	0.01%	\$ 435,865.05
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 18,402.00	\$ 151,404.75	\$ 1,699,629	8.91%	\$ 1,548,224.25
Total Expenses	\$ 3,008,543.96	\$ 58,254,394.56	\$ 119,935,575	48.57%	\$ 61,681,179.44
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 294,706.97	\$ (7,304,024.53)	\$ -		\$ 7,304,024.53

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 9,218,381		\$ 9,218,381
Cash at county treasurer - budgeting	01 01 000 3001		\$ 483,572		\$ 483,572
PROPERTY TAX REVENUE	01 01 000 3030	\$ 1,502,591.47	\$ 11,549,462.55	\$ 26,117,834	44.22% \$ 14,568,371
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 42,393.75	\$ 85,420	49.63% \$ 43,026
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,226.66	\$ 55,746.62	\$ 90,450	61.63% \$ 34,703
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,359.77	\$ 27,118.39	\$ 47,517	57.07% \$ 20,399
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 7,625.90	\$ 93,342.16	\$ 65,000	143.60% \$ (28,342)
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,891.76	\$ 23,434.37	\$ 42,364	55.32% \$ 18,930
Total Income		\$ 1,529,751.81	\$ 45,636,497.84	\$ 71,150,538	\$ 25,514,040
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 12,115.88	\$ 68,111.20	\$ 130,000	52.39% \$ 61,889
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 9,021.49	\$ 85,179.11	\$ 220,000	38.72% \$ 134,821
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	\$ 8,190.00	\$ 21,963.41	\$ 30,000	73.21% \$ 8,037
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,290.10	\$ 15,380.20	\$ 27,000	56.96% \$ 11,620
DUES & MEMBERSHIPS	01 01 000 4130	\$ 1,074.00	\$ 62,037.00	\$ 67,601	91.77% \$ 5,564
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 60,077.30	\$ 389,689.17	\$ 830,000	46.95% \$ 440,311
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 15,923.22	\$ 119,990.97	\$ 225,000	53.33% \$ 105,009
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	\$ 802.98	\$ 5,673.47	\$ 20,000	28.37% \$ 14,327
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 6,033.29	\$ 22,857.94	\$ 45,000	50.80% \$ 22,142
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 1,518.00	\$ 5,168.00	\$ 230,000	2.25% \$ 224,832
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	\$ 486.84	\$ 10,555.44	\$ 25,000	42.22% \$ 14,445
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 164.03	\$ 913.43	\$ 2,500	36.54% \$ 1,587
OFFICE SUPPLIES	01 01 000 4331	\$ 2,943.71	\$ 11,188.25	\$ 22,000	50.86% \$ 10,812
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 18,252.00	\$ 97,380.31	\$ 109,000	89.34% \$ 11,620
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 9,333.08	\$ 22,000	42.42% \$ 12,667
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,399.79	\$ 121,037.49	\$ 230,000	52.62% \$ 108,963
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,835.35	\$ 29,148.17	\$ 54,071	53.91% \$ 24,923
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 171.41	\$ 3,377.99	\$ 10,000	33.78% \$ 6,622
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 45,500.00	\$ 47,500	95.79% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 13,533.55	\$ 60,763.55	\$ 110,000	55.24% \$ 49,236
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 9,000.00	\$ 31,200.00	\$ 86,400	36.11% \$ 55,200
MEDICAL EXAMS	01 01 000 4394	\$ -	\$ 961.55	\$ 3,000	32.05% \$ 2,038
BANK & TRUST FEES	01 01 000 4395	\$ 1,695.65	\$ 3,415.71	\$ 5,500	62.10% \$ 2,084
STAFF TRAINING	01 01 000 4397	\$ 2,456.13	\$ 6,000.18	\$ 15,000	40.00% \$ 9,000
SPECIAL PROJECTS	01 01 000 4398	\$ 1,996.50	\$ 53,757.71	\$ 334,500	16.07% \$ 280,742
O & M SUPPLIES	01 01 000 4471	\$ 2,395.88	\$ 14,337.42	\$ 25,000	57.35% \$ 10,663
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ 475.00	\$ 475.00	\$ 2,000	23.75% \$ 1,525
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ -	\$ 3,569.14	\$ 15,000	23.79% \$ 11,431
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ 138.66	\$ 326.53	\$ 1,500	21.77% \$ 1,173
IT REIMBURSEMENTS	01 01 000 4495	\$ -	\$ -	\$ (1,500)	0.00% \$ (1,500)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 945.32	\$ 3,922.80	\$ 6,000	65.38%	\$ 2,077
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,334.82	\$ 53,788.04	\$ 75,000	71.72%	\$ 21,212
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 363.17	\$ 1,537.78	\$ 2,500	61.51%	\$ 962
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ -	\$ 384.38	\$ 4,000	9.61%	\$ 3,616
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,334.59	\$ 6,531.10	\$ 15,000	43.54%	\$ 8,469
UTILITIES - BLAIR	01	01	401	4530	\$ 2,538.75	\$ 8,464.03	\$ 15,000	56.43%	\$ 6,536
UTILITIES - NRC	01	01	402	4530	\$ 6,843.60	\$ 26,834.59	\$ 50,000	53.67%	\$ 23,165
UTILITIES - WALTHILL	01	01	404	4530	\$ 1,148.53	\$ 2,989.46	\$ 5,000	59.79%	\$ 2,011
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 886.14	\$ 5,664.73	\$ 10,000	56.65%	\$ 4,335
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,141.70	\$ 482,641.87	\$ 886,000	54.47%	\$ 403,358
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,266.83)	\$ (15,500)	21.08%	\$ (12,233)
SALARIES - TECHNICAL	01	01	000	4570	\$ 163,225.71	\$ 1,211,323.25	\$ 2,163,000	56.00%	\$ 951,677
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (29,817.55)	\$ (438,803.91)	\$ (840,636)	52.20%	\$ (401,832)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 47,897.85	\$ 373,539.10	\$ 680,000	54.93%	\$ 306,461
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (67,826.41)	\$ (255,000)	26.60%	\$ (187,174)
VEHICLE BENEFIT	01	01	000	4541	\$ (390.00)	\$ (2,730.00)	\$ -		\$ 2,730
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 69.72	\$ 7,670.23	\$ 15,000	51.13%	\$ 7,330
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 7,654.75	\$ 28,005.09	\$ 50,000	56.01%	\$ 21,995
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 7,500.54	\$ 61,038.81	\$ 220,000	27.74%	\$ 158,961
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 32.05	\$ 1,703.45	\$ 15,000	11.36%	\$ 13,297
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 8,217.44	\$ 16,972.50	\$ 25,000	67.89%	\$ 8,028
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 2,599.99	\$ 90,192.82	\$ 148,236	60.84%	\$ 58,043
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 58,512.07	\$ 58,345.07	\$ 80,000	72.93%	\$ 21,655
OFFICE EQUIPMENT	01	01	000	4804	\$ 640.39	\$ 77,603.31	\$ 99,000	78.39%	\$ 21,397
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ 541,934.96	\$ 40,608,491.30	\$ 46,351,027		\$ 5,742,536
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 987,816.85	\$ 5,028,006.54	\$ 24,799,511		\$ 19,771,504

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

	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	\$ 17,966.75	\$ 21,257.77	\$ 40,000	53.14% \$ 18,742
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ 252.98	\$ 25,500	0.99% \$ 25,247
Total Expense		\$ 17,966.75	\$ 21,510.75	\$ 70,500	\$ 48,989
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ (17,966.75)	\$ (21,510.75)	\$ (70,500)	\$ (48,989)
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	\$ 97.93	\$ 97.93	\$ 4,000	2.45% \$ 3,902
Total Expense		\$ 97.93	\$ 97.93	\$ 4,000	\$ 3,902
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS		\$ (97.93)	\$ (97.93)	\$ (4,000)	\$ (3,902)
828 - PUBLIC INFORMATION CAMPAIGNS					
PRINTING/PUBLISHING	01 02 828 4211	\$ 100.00	\$ 2,238.12	\$ 8,000	27.98% \$ 5,762
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ -	\$ 143.00	\$ 10,500	1.36% \$ 10,357
PROFESSIONAL SERVICES	01 02 828 4400	\$ 661.52	\$ 5,339.31	\$ 50,000	10.68% \$ 44,661
Total Expense		\$ 761.52	\$ 7,720.43	\$ 68,500	\$ 60,780
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (761.52)	\$ (7,720.43)	\$ (68,500)	\$ (60,780)
807 - EDUCATIONAL ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ 1,450.00	\$ 5,191.55	\$ 15,000	34.61% \$ 9,808
Total Expense		\$ 1,450.00	\$ 5,191.55	\$ 15,000	\$ 9,808
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM		\$ (1,450.00)	\$ (5,191.55)	\$ (15,000)	\$ (9,808)
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	\$ 103.50	\$ 113.50	\$ 4,000	2.84% \$ 3,887
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		\$ 103.50	\$ 2,193.34	\$ 36,000	\$ 33,807
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ (103.50)	\$ (2,193.34)	\$ (36,000)	\$ (33,807)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,707.62	\$ 7,524.09	\$ 20,000	37.62%	\$ 12,476
PROFESSIONAL SERVICES	01	02	824	4400	\$ 1,089.00	\$ 5,936.16	\$ 15,000	39.57%	\$ 9,064
Total Expense					\$ 2,796.62	\$ 13,460.25	\$ 41,000		\$ 27,540
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (2,796.62)	\$ (13,460.25)	\$ (34,000)		\$ (20,540)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

				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	\$ 618.58	\$ 2,293.58	\$ 5,000	45.87%	\$ 2,706
PROFESSIONAL SERVICES	01	03	533 4400	\$ 1,875.00	\$ 11,975.00	\$ 30,000	39.92%	\$ 18,025
CONSTRUCTION	01	03	533 4410	\$ 10,723.60	\$ 10,723.60	\$ 25,000	42.89%	\$ 14,276
Total Expense				\$ 13,217.18	\$ 24,992.18	\$ 410,000		\$ 385,008
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (13,217.18)	\$ (24,992.18)	\$ (196,800)		\$ (171,808)
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	\$ 31,070.00	\$ 93,210.00	\$ 223,000	41.80%	\$ 129,790
Total Expense				\$ 31,070.00	\$ 93,210.00	\$ 234,098		\$ 140,888
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ (31,070.00)	\$ (93,210.00)	\$ (149,098)		\$ (140,888)
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	\$ 282,660.10	\$ 704,462.24	\$ 140,000	503.19%	\$ (564,462)
Total Expense				\$ 282,660.10	\$ 704,462.24	\$ 140,000		\$ (564,462)
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION				\$ (282,660.10)	\$ (704,462.24)	\$ (65,000)		\$ 639,462

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

				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	\$ 6,523.70	\$ 9,492.01	\$ 180,000	5.27% \$ 170,508
Total Expense					\$ 6,523.70	\$ 9,492.01	\$ 180,000	\$ 170,508
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (6,523.70)	\$ (9,492.01)	\$ (45,000.00)	\$ (35,507.99)
560 - MISSOURI RIVER LEVEE CERTIFICATION								
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 7,948,160	0.00%
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 12,069,400	0.00% \$ 12,069,400
INTEREST INCOME	01	03	560	3110	\$ 8,033.85	\$ 60,641.87	\$ 75,000	80.86% \$ 14,358
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 750,000.00	\$ 1,500,000.00	\$ 2,250,000	66.67% \$ 750,000
Total Income					\$ 758,033.85	\$ 1,560,641.87	\$ 22,342,560	\$ 12,833,758
ATTORNEY FEES	01	03	560	4392	\$ 2,787.50	\$ 46,596.62	\$ 150,000	31.06% \$ 103,403
PROFESSIONAL SERVICES	01	03	560	4400	\$ 36,040.83	\$ 311,960.59	\$ 1,000,000	31.20% \$ 688,039
CONSTRUCTION	01	03	560	4410	\$ 836,298.26	\$ 2,036,362.32	\$ 15,000,000	13.58% \$ 12,963,638
LAND RIGHTS	01	03	560	4430	\$ 156,709.20	\$ 259,130.97	\$ 500,000	51.83% \$ 240,869
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 6,942,560	0.00% \$ 6,942,560
Total Expense					\$ 1,031,835.79	\$ 2,654,050.50	\$ 23,592,560	\$ 20,938,510
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (273,801.94)	\$ (1,093,408.63)	\$ (1,250,000)	\$ (8,104,751)
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	\$ 1,068.74	\$ 23,515.39	\$ 53,700	43.79% \$ 30,185
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	\$ -	\$ 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					\$ 1,068.74	\$ 190,476.40	\$ 450,700	\$ 260,224
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (1,068.74)	\$ (190,476.40)	\$ (450,700)	\$ (260,224)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND
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				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	\$ -	\$ 36,261.09	\$ 226,257	16.03%	\$ 189,996
Total Income				\$ -	\$ 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	\$ 18,000	92.38%	\$ 1,372
ATTORNEY FEES	01	03	591 4392	\$ 2,948.00	\$ 9,688.49	\$ 26,000	37.26%	\$ 16,312
PROFESSIONAL SERVICES	01	03	591 4400	\$ 17,404.84	\$ 112,474.40	\$ 535,000	21.02%	\$ 422,526
LAND RIGHTS	01	03	591 4430	\$ -	\$ 314.00	\$ 5,000	6.28%	\$ 4,686
EQUIPMENT RENTAL	01	03	591 4475	\$ 2,500.00	\$ 18,302.15	\$ 10,000	183.02%	\$ (8,302)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 57,508.95	\$ 87,533.57	\$ 483,000	18.12%	\$ 395,466
CONTRACT WORK	01	03	591 4479	\$ 247,097.18	\$ 3,049,988.04	\$ 7,096,000	42.98%	\$ 4,046,012
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				\$ 327,458.97	\$ 3,499,109.46	\$ 8,943,000		\$ 5,443,891
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES				\$ (327,458.97)	\$ (3,452,958.12)	\$ (8,589,243)		\$ (5,136,285)

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
Total Income				\$ -	\$ -	\$ 16,678		\$ 16,678
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				\$ -	\$ -	\$ 16,678		\$ 16,678
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income				\$ -	\$ -	\$ 560,000		\$ 560,000
ATTORNEY FEES & LEGAL COSTS	01	04	502 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 26,893.75	\$ 228,945.65	\$ 500,000	45.79%	\$ 271,054
Total Expense				\$ 26,893.75	\$ 228,945.65	\$ 505,000		\$ 276,054
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO				\$ (26,893.75)	\$ (228,945.65)	\$ 55,000		\$ 283,946
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	\$ 2,905.08	\$ 28,480.88	\$ 150,000	18.99%	\$ 121,519
Total Expense				\$ 2,905.08	\$ 28,480.88	\$ 151,000		\$ 122,519
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				\$ (2,905.08)	\$ (28,480.88)	\$ (151,000)		\$ (122,519)
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 86,537.37	\$ 234,218.16	\$ 600,000	39.04%	\$ 365,782
Total Expense				\$ 86,537.37	\$ 234,218.16	\$ 600,000		\$ 365,782
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				\$ (86,537.37)	\$ (234,218.16)	\$ (600,000)		\$ (365,782)
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)

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				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	\$ 1,500.00	\$ 25,000.00	\$ 70,000	35.71%	\$ 45,000
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				\$ 1,500.00	\$ 46,126.00	\$ 435,050		\$ 388,924
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA				\$ (1,500.00)	\$ (46,126.00)	\$ (435,050)		\$ (388,924)

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				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	\$ 201.00	\$ 29,439.61	\$ 148,200	19.86%	\$ 118,760
Total Expense				\$ 201.00	\$ 47,527.93	\$ 273,200		\$ 225,672
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (201.00)	\$ (7,555.43)	\$ (271,000)		\$ (263,445)
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	\$ 10,000	91.50%	\$ 850
Total Revenue				\$ -	\$ 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	\$ 44,488.00	\$ 203,154.93	\$ 420,000	48.37%	\$ 216,845
Total Expense				\$ 44,488.00	\$ 203,154.93	\$ 495,000		\$ 291,845
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ (44,488.00)	\$ (179,725.85)	\$ (253,000)		\$ (73,274)
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	\$ 3,425.00	\$ 12,901.75	\$ 30,000	43.01%	\$ 17,098
Total Expense				\$ 3,425.00	\$ 12,901.75	\$ 30,000		\$ 17,098
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ (3,425.00)	\$ (12,901.75)	\$ (26,000)		\$ (13,098)

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				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	\$ 250,000	13.36% \$ 216,600
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
Total Expense					\$ -	\$ 33,400.00	\$ 280,000	\$ 246,600
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (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	\$ 386.32	\$ 10,892.30	\$ 3,000	363.08% \$ (7,892)
Total Revenue					\$ 386.32	\$ 10,892.30	\$ 3,000	\$ (7,892)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 11,874.99	\$ 4,000	296.87% \$ (7,875)
Total Expense					\$ -	\$ 11,874.99	\$ 4,000	\$ (7,875)
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ 386.32	\$ (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)

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				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	\$ 1,643.74	\$ 4,384.71	\$ 15,000	29.23%	\$ 10,615
EQUIPMENT RENTAL	01	06	006 4475	\$ -	\$ 666.49	\$ 10,000	6.66%	\$ 9,334
Total Expense				\$ 1,643.74	\$ 5,085.20	\$ 70,000		\$ 64,915
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD				\$ (1,643.74)	\$ (5,085.20)	\$ (70,000)		\$ (64,915)
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264 3130	\$ 75.00	\$ 3,900.00	\$ 5,000	78.00%	\$ 1,100
Total Income				\$ 75.00	\$ 3,900.00	\$ 5,000		\$ 1,100
PROFESSIONAL SERVICES	01	06	264 4400	\$ -	\$ 902.32	\$ 15,000	6.02%	\$ 14,098
PARK SUPPLIES	01	06	264 4471	\$ 186.37	\$ 565.55	\$ 10,000	5.66%	\$ 9,434
MAINTENANCE MATERIALS	01	06	264 4477	\$ 1,578.65	\$ 17,118.95	\$ 50,000	34.24%	\$ 32,881
CONTRACT WORK	01	06	264 4479	\$ 2,393.83	\$ 28,714.13	\$ 380,000	7.56%	\$ 351,286
UTILITIES	01	06	264 4530	\$ 256.68	\$ 3,798.71	\$ 10,000	37.99%	\$ 6,201
Total Expense				\$ 4,415.53	\$ 51,099.66	\$ 465,000		\$ 413,900
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA				\$ (4,340.53)	\$ (47,199.66)	\$ (460,000)		\$ (412,800)
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	\$ 3,586.30	\$ 18,496.93	\$ 66,000	28.03%	\$ 47,503
CONTRACT WORK	01	06	266 4479	\$ -	\$ 12,100.00	\$ 186,000	6.51%	\$ 173,900
Total Expense				\$ 3,586.30	\$ 30,868.11	\$ 256,000		\$ 225,132
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA				\$ (3,586.30)	\$ (30,868.11)	\$ (256,000)		\$ (225,132)
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	\$ 966.00	\$ 280,223.29	\$ 301,500	92.94%	\$ 21,277
UTILITIES	01	06	267 4530	\$ 83.16	\$ 581.39	\$ 1,200	48.45%	\$ 619
Total Expense				\$ 1,049.16	\$ 301,670.69	\$ 328,900		\$ 27,229
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA				\$ (1,049.16)	\$ (301,670.69)	\$ (103,900)		\$ 197,771

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				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	\$ 42.20	\$ 299.27	\$ 1,200	24.94%	\$ 901
Total Expense				\$ 42.20	\$ 687.03	\$ 8,700		\$ 8,013
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (42.20)	\$ (687.03)	\$ (8,700)		\$ (8,013)
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	\$ 65,098.80	\$ 73,462.84	\$ 540,000	13.60%	\$ 466,537
Total Expense				\$ 65,098.80	\$ 78,590.20	\$ 652,000		\$ 573,410
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (65,098.80)	\$ (78,590.20)	\$ (227,000)		\$ (148,410)
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	\$ 66.50	\$ 464.68	\$ 1,000	46.47%	\$ 535
Total Expense				\$ 66.50	\$ 15,915.39	\$ 81,000		\$ 65,085
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (66.50)	\$ (15,915.39)	\$ (36,000)		\$ (20,084.61)
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	\$ 52.25	\$ 365.11	\$ 750	48.68%	\$ 385
Total Expense				\$ 52.25	\$ 14,898.30	\$ 171,750		\$ 156,852
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (52.25)	\$ (14,898.30)	\$ (115,500)		\$ (100,602)
403 - PARK RESIDENCE								
UTILITIES	01	06	403 4530	\$ 176.93	\$ 961.59	\$ 4,000	24.04%	\$ 3,038
BUILDING MAINTENANCE	01	06	403 4630	\$ 819.00	\$ 2,107.60	\$ 15,000	14.05%	\$ 12,892
Total Expense				\$ 995.93	\$ 3,069.19	\$ 19,000		\$ 15,931
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (995.93)	\$ (3,069.19)	\$ (19,000)		\$ (15,931)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

				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	\$ 2,564.30	\$ 339,940.17	\$ 390,000	87.16%	\$ 50,060
Total Income				<u>\$ 2,564.30</u>	<u>\$ 339,940.17</u>	<u>\$ 390,000</u>		<u>\$ 50,060</u>
CONTRIBUTION/REIMB/COST SHARE	01	06	261 4195	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$ 1,206.00	\$ 12,328.00	\$ 9,000	136.98%	\$ (3,328)
PROFESSIONAL SERVICES	01	06	261 4400	\$ 1,807.48	\$ 27,209.32	\$ 310,000	8.78%	\$ 282,791
CONSTRUCTION	01	06	261 4410	\$ -	\$ 329,934.85	\$ 930,000	35.48%	\$ 600,065
Total Expense				<u>\$ 3,013.48</u>	<u>\$ 369,472.17</u>	<u>\$ 1,250,500</u>		<u>\$ 881,028</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				<u>\$ (449.18)</u>	<u>\$ (29,532.00)</u>	<u>\$ (860,500)</u>		<u>\$ (830,968)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2020

	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	\$ 303.00	\$ 303.00	\$ 2,500	12.12% \$ 2,197
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ 303.00	\$ 303.00	\$ 4,500	\$ 4,197
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ (303.00)	\$ 4,512.50	\$ (2,500)	\$ (7,013)
262 - MISSOURI RIVER PROJECTS					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 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		\$ -	\$ 462,640.24	\$ 696,950	\$ 234,310
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (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	\$ 1,651.79	\$ 3,544.79	\$ 18,000	19.69% \$ 14,455
Total Expense		\$ 1,651.79	\$ 3,544.79	\$ 18,000	\$ 14,455
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ (1,651.79)	\$ (3,544.79)	\$ (18,000)	\$ (14,455)
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
January 31, 2020

				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	\$ 5.25	\$ 10	52.50%	\$ 5
Total Income				\$ 0.71	\$ 5.25	\$ 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	\$ 5.25	\$ (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	\$ 7,054.00	\$ 58,958.94	\$ 81,000	72.79%	\$ 22,041
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
Total Expense				\$ 7,054.00	\$ 208,958.94	\$ 1,186,000		\$ 977,041
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND				\$ (7,054.00)	\$ (208,958.94)	\$ (1,186,000)		\$ (977,041)
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
January 31, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,529,751.81	\$ 45,636,497.84	\$ 71,150,538	64.14%	\$ 25,514,040
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 758,033.85	\$ 1,606,793.21	\$ 23,263,917	6.91%	\$ 21,657,124
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 386.32	\$ 74,393.88	\$ 402,400	18.49%	\$ 328,006
06 - RECREATION	\$ 2,639.30	\$ 344,839.17	\$ 1,191,250	28.95%	\$ 846,411
07 - FORESTRY & WILDLIFE	\$ 0.71	\$ 4,820.75	\$ 7,475	64.49%	\$ 2,654
Total Income	\$ 2,290,811.99	\$ 47,667,344.85	\$ 96,599,258	49.35%	\$ 48,931,913
01 - GENERAL/ADMINISTRATION	\$ 541,934.96	\$ 40,608,491.30	\$ 46,351,027	87.61%	\$ 5,742,536
02 - INFORMATION & EDUCATION	\$ 23,176.32	\$ 50,691.84	\$ 257,000	19.72%	\$ 206,308
03 - FLOOD CONTROL	\$ 1,693,834.48	\$ 7,940,592.78	\$ 35,314,558	22.49%	\$ 27,373,965
04 - EROSION CONTROL	\$ 117,836.20	\$ 537,770.69	\$ 2,828,486	19.01%	\$ 2,290,715
05 - WATER QUALITY	\$ 48,114.00	\$ 377,720.60	\$ 1,386,198	27.25%	\$ 1,008,477
06 - RECREATION	\$ 79,963.89	\$ 871,355.94	\$ 4,694,039	18.56%	\$ 3,822,683
07 - FORESTRY & WILDLIFE	\$ 9,008.79	\$ 702,482.75	\$ 2,356,450	29.81%	\$ 1,653,967
Total Expenses	\$ 2,513,868.64	\$ 51,089,105.90	\$ 93,187,758	54.82%	\$ 42,098,652
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (223,056.65)	\$ (3,421,761.05)	\$ 3,411,500		\$ 6,833,261

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
January 31, 2020

	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	\$ 902,284.16	\$ 1,996,432.88	\$ 3,500,000	57.04% \$ 1,503,567.12
INTEREST INCOME	02 01 000 3110	\$ 701.86	\$ 22,189.72	\$ 6,000	369.83% \$ (16,189.72)
MISCELLANEOUS INCOME	02 01 000 3130	\$ -	\$ -	\$ 315,350	0.00% \$ 315,350.00
Total Income		\$ 902,986.02	\$ 2,018,622.60	\$ 17,158,771	\$ 7,074,028.40
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		\$ 902,986.02	\$ 2,018,622.60	\$ 16,202,166	\$ 6,117,423.40
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	\$ 1,056.45	\$ 3,352.47	\$ 12,000	27.94% \$ 8,647.53
Total Expense		\$ 1,056.45	\$ 3,352.47	\$ 105,500	\$ 102,147.53
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT		\$ (1,056.45)	\$ (3,352.47)	\$ (22,166)	\$ (18,813.53)
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	\$ 16,289.67	\$ 181,508.73	\$ 315,000	57.62% \$ 133,491.27
CONSTRUCTION	02 01 556 4410	\$ 281,397.41	\$ 1,660,203.01	\$ 4,100,000	40.49% \$ 2,439,796.99
Total Expense		\$ 297,687.08	\$ 1,843,507.24	\$ 4,425,000	\$ 2,581,492.76
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE		\$ (297,687.08)	\$ (1,843,507.24)	\$ (4,425,000)	\$ (2,581,492.76)
557 - WP-7 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 557 4392	\$ 301.50	\$ 904.50	\$ 10,000	9.05% \$ 9,095.50
PROFESSIONAL SERVICES	02 01 557 4400	\$ 16,289.67	\$ 181,508.77	\$ 315,000	57.62% \$ 133,491.23
CONSTRUCTION	02 01 557 4410	\$ 3,637.20	\$ 1,424,159.79	\$ 3,500,000	40.69% \$ 2,075,840.21
Total Expense		\$ 20,228.37	\$ 1,606,573.06	\$ 3,825,000	\$ 2,218,426.94
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE		\$ (20,228.37)	\$ (1,606,573.06)	\$ (3,825,000)	\$ (2,218,426.94)
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ -	\$ 2,701.45	\$ 20,000	13.51% \$ 17,298.55
PROFESSIONAL SERVICES	02 01 558 4400	\$ 19,883.25	\$ 173,232.45	\$ 408,000	42.46% \$ 234,767.55
CONSTRUCTION	02 01 558 4410	\$ 51,525.00	\$ 1,374,808.25	\$ 2,985,000	46.06% \$ 1,610,191.75
Total Expense		\$ 71,408.25	\$ 1,550,742.15	\$ 3,413,000	\$ 1,862,257.85
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		\$ (71,408.25)	\$ (1,550,742.15)	\$ (3,413,000)	\$ (1,862,257.85)
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	\$ 9,857.09	\$ 88,657.65	\$ 300,000	29.55% \$ 211,342.35
LAND RIGHTS	02 01 563 4430	\$ -	\$ -	\$ 4,200,000	0.00% \$ 4,200,000.00
Total Expense		\$ 9,857.09	\$ 88,657.65	\$ 4,520,000	\$ 4,431,342.35
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE		\$ (9,857.09)	\$ (88,657.65)	\$ (4,520,000)	\$ (4,431,342.35)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
January 31, 2020

	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	\$ 1,638.00	\$ 12,978.50	\$ 5,000	259.57% \$ (7,978.50)
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	\$ 750,000	66.96% \$ 247,768.67
Total Expense		\$ 1,638.00	\$ 522,409.37	\$ 770,000.00	\$ 247,590.63
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT		\$ (1,638.00)	\$ (522,409.37)	\$ (770,000)	\$ (247,590.63)
Total Revenue		\$ 902,986.02	\$ 2,018,622.60	\$ 17,242,105	11.71% \$ 7,157,362.40
Total Expense		\$ 401,875.24	\$ 5,953,941.21	\$ 20,653,605	28.83% \$ 14,699,663.79
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		\$ 501,110.78	\$ (3,935,318.61)	\$ (3,411,500)	\$ (7,542,301.39)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 January 31, 2020

					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	\$ 14.69	\$ 108.77	\$ 225	48.34%	\$ 116.23
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
Total Income					\$ 14.69	\$ 108.77	\$ 150,458		\$ 150,349.23
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					\$ 14.69	\$ 108.77	\$ -		\$ (108.77)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 January 31, 2020

					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	\$ 8.74	\$ 88.46	\$ 100	88.46%	\$ 11.54
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 89,699.55	\$ 135,000	66.44%	\$ 45,300.45
Total Income					\$ 8.74	\$ 89,788.01	\$ 199,980		\$ 110,191.99
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					\$ 8.74	\$ (4,356.99)	\$ -		\$ 4,356.99

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 January 31, 2020

					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	\$ 51,409.79	\$ 496,103.58	\$ 750,000	66.15%	\$ 253,896.42
HOOKUP FEES	10	01	000	3092	\$ -	\$ 57,268.73	\$ 94,500	60.60%	\$ 37,231.27
LATE CHARGES	10	01	000	3093	\$ (38.87)	\$ 4,792.44	\$ 5,400	88.75%	\$ 607.56
INTEREST INCOME	10	01	000	3110	\$ 999.63	\$ 2,926.81	\$ 2,700	108.40%	\$ (226.81)
MISCELLANEOUS INCOME	10	01	000	3130	\$ 25.00	\$ 245.00	\$ 175	140.00%	\$ (70.00)
Total Income					\$ 52,395.55	\$ 561,336.56	\$ 1,750,932		\$ 1,189,595.44
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 122.00	\$ 4,153.11	\$ 9,500	43.72%	\$ 5,346.89
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 1,150.00	\$ 71,347.34	\$ 101,500	70.29%	\$ 30,152.66
WATER PURCHASES	10	01	000	4090	\$ 15,267.29	\$ 192,742.38	\$ 235,000	82.02%	\$ 42,257.62
DUES & MEMBERSHIPS	10	01	000	4130	\$ 230.00	\$ 585.00	\$ 1,000	58.50%	\$ 415.00
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	\$ 1,000.00	\$ 27,727.45	\$ 53,272	52.05%	\$ 25,544.55
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	\$ 1,953.89	\$ 9,409.02	\$ 11,500	81.82%	\$ 2,090.98
PHOTOCOPIER LEASE	10	01	000	4334	\$ 208.77	\$ 1,487.69	\$ 3,000	49.59%	\$ 1,512.31
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	\$ 1,169.93	\$ 4,278.99	\$ 15,000	28.53%	\$ 10,721.01
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	\$ -	\$ 633.15	\$ 1,500	42.21%	\$ 866.85
CONTRACT WORK	10	01	000	4479	\$ -	\$ 34,538.94	\$ 30,000	115.13%	\$ (4,538.94)
TELEPHONE	10	01	000	4520	\$ 369.03	\$ 1,470.73	\$ 2,500	58.83%	\$ 1,029.27
UTILITIES	10	01	000	4530	\$ 1,168.03	\$ 12,116.81	\$ 11,500	105.36%	\$ (616.81)
SALARIES	10	01	000	4550	\$ 15,736.83	\$ 132,053.40	\$ 226,500	58.30%	\$ 94,446.60
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					\$ 38,375.77	\$ 508,029.02	\$ 1,750,932		\$ 1,242,902.98
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 14,019.78	\$ 53,307.54	\$ -		\$ (53,307.54)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
January 31, 2020

					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	\$ 29,428.62	\$ 203,551.58	\$ 340,000	59.87%	\$ 136,448.42
HOOKUP FEES	12	01	000	3092	\$ 4,177.00	\$ 25,997.00	\$ 15,500	167.72%	\$ (10,497.00)
LATE CHARGES	12	01	000	3093	\$ 357.66	\$ 2,922.13	\$ 3,500	83.49%	\$ 577.87
INTEREST INCOME	12	01	000	3110	\$ 636.03	\$ 3,258.61	\$ 4,000	81.47%	\$ 741.39
MISCELLANEOUS INCOME	12	01	000	3130	\$ 30.06	\$ 177.45	\$ -	0.00%	\$ (177.45)
Total Income					\$ 34,629.37	\$ 235,906.77	\$ 966,437		\$ 730,530.23
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 3,165.57	\$ 8,509.74	\$ 10,000	85.10%	\$ 1,490.26
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 720.00	\$ 16,489.63	\$ 15,000	109.93%	\$ (1,489.63)
WATER PURCHASES	12	01	000	4090	\$ 7,073.50	\$ 43,905.00	\$ 85,000	51.65%	\$ 41,095.00
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ 622.00	\$ 700	88.86%	\$ 78.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ -	\$ 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	\$ 200.28	\$ 1,984.26	\$ 5,000	39.69%	\$ 3,015.74
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 799.40	\$ 1,500	53.29%	\$ 700.60
POSTAGE	12	01	000	4370	\$ 250.00	\$ 1,635.93	\$ 4,000	40.90%	\$ 2,364.07
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 17.67	\$ 4,383.27	\$ 5,000	87.67%	\$ 616.73
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,454.75	\$ 1,200	121.23%	\$ (254.75)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 21.85	\$ 2,110.34	\$ 4,000	52.76%	\$ 1,889.66
CONTRACT WORK	12	01	000	4479	\$ 193.73	\$ 8,592.44	\$ 10,000	85.92%	\$ 1,407.56
TELEPHONE	12	01	000	4520	\$ 162.39	\$ 1,132.33	\$ 1,900	59.60%	\$ 767.67
UTILITIES	12	01	000	4530	\$ 278.48	\$ 2,151.02	\$ 3,500	61.46%	\$ 1,348.98
SALARIES	12	01	000	4550	\$ 12,636.80	\$ 95,489.62	\$ 180,000	53.05%	\$ 84,510.38
AUTOMOBILES & TRUCK	12	01	000	4802	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000.00
OFFICE EQUIPMENT	12	01	000	4804	\$ -	\$ 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					\$ 24,834.47	\$ 190,125.57	\$ 966,437		\$ 776,311.43
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ 9,794.90	\$ 45,781.20	\$ -		\$ (45,781.20)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
January 31, 2020

				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	\$ 10,849.02	\$ 90,920.81	\$ 150,000	60.61%	\$ 59,079.19
HOOKUP FEES	11	01	000 3092	\$ (53.25)	\$ 11,182.75	\$ 1,625	688.17%	\$ (9,557.75)
LATE CHARGES	11	01	000 3093	\$ -	\$ 996.80	\$ 2,000	49.84%	\$ 1,003.20
INTEREST INCOME	11	01	000 3110	\$ 206.76	\$ 540.14	\$ 525	102.88%	\$ (15.14)
MISC INCOME	11	01	000 3130	\$ 400.00	\$ 425.00	\$ -	0.00%	\$ (425.00)
Total Income				\$ 11,402.53	\$ 104,065.50	\$ 296,469		\$ 192,403.50
CUSTOMER CONTRACT COSTS	11	01	000 4080	\$ -	\$ 21,662.35	\$ 10,000	216.62%	\$ (11,662.35)
WATER PURCHASES	11	01	000 4090	\$ 2,911.00	\$ 26,744.04	\$ 43,000	62.20%	\$ 16,255.96
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	\$ 70.04	\$ 846.08	\$ 1,750	48.35%	\$ 903.92
POSTAGE	11	01	000 4370	\$ 25.50	\$ 196.35	\$ 350	56.10%	\$ 153.65
PROFESSIONAL SERVICES	11	01	000 4400	\$ 34.57	\$ 1,513.49	\$ 1,000	151.35%	\$ (513.49)
MAINTENANCE MATERIALS	11	01	000 4477	\$ -	\$ 120.46	\$ 600	20.08%	\$ 479.54
CONTRACT WORK	11	01	000 4479	\$ 150.03	\$ 150.03	\$ 5,000	3.00%	\$ 4,849.97
TELEPHONE	11	01	000 4520	\$ 121.80	\$ 487.20	\$ 900	54.13%	\$ 412.80
UTILITIES	11	01	000 4530	\$ 637.99	\$ 4,382.08	\$ 7,500	58.43%	\$ 3,117.92
SALARIES	11	01	000 4550	\$ 2,499.83	\$ 20,169.75	\$ 32,000	63.03%	\$ 11,830.25
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				\$ 6,450.76	\$ 92,434.82	\$ 296,469		\$ 204,034.18
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER				\$ 4,951.77	\$ 11,630.68	\$ -		\$ (11,630.68)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 January 31, 2020

					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	\$ 0.86	\$ 6.38	\$ -	0.00%	\$ (6.38)
Total Income					\$ 0.86	\$ 6.38	\$ 6,644		\$ 6,637.62
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					\$ 0.86	\$ 6.38	\$ -		\$ (6.38)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 January 31, 2020

					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	\$ 15.41	\$ 338.70	\$ 20,000	1.69%	\$ 19,661.30
INTEREST INCOME	16	01	000	3110	\$ 9.12	\$ 186.28	\$ 330	56.45%	\$ 143.72
Total Income					\$ 24.53	\$ 524.98	\$ 480,471		\$ 479,946.02
PROFESSIONAL SERVICES	16	01	000	4400	\$ 3,755.22	\$ 49,800.00	\$ 50,000	99.60%	\$ 200.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONTRACT WORK	16	01	000	4479	\$ -	\$ 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					\$ 3,755.22	\$ 171,859.04	\$ 480,471		\$ 308,611.96
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ (3,730.69)	\$ (171,334.06)	\$ -		\$ 171,334.06

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
January 31, 2020

					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	\$ 10,735.19	\$ 19,865.01	\$ 45,000	44.14%	\$ 25,134.99
INTEREST INCOME	17	01	000	3110	\$ 2.12	\$ 8.76	\$ 25	35.04%	\$ 16.24
Total Income					\$ 10,737.31	\$ 19,873.77	\$ 46,025		\$ 26,151.23
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					\$ 10,737.31	\$ 19,873.77	\$ -		\$ (19,873.77)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
January 31, 2020

					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	\$ 6.63	\$ 53.96	\$ 150	35.97%	\$ 96.04
Total Income					\$ 6.63	\$ 5,726.56	\$ 61,263		\$ 55,536.44
PROFESSIONAL SERVICES	18	01	000	4400	\$ 981.86	\$ 3,311.30	\$ 5,000	66.23%	\$ 1,688.70
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					\$ 981.86	\$ 3,311.30	\$ 61,263		\$ 57,951.70
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (975.23)	\$ 2,415.26	\$ -		\$ (2,415.26)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 January 31, 2020

					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	\$ 32.48	\$ 147.01	\$ 800	18.38%	\$ 652.99
MEMBER DUES	25	01	000	3120	\$ -	\$ 210,400.00	\$ 395,000	53.27%	\$ 184,600.00
Total Income					\$ 32.48	\$ 210,547.01	\$ 435,903		\$ 225,355.99
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					\$ 32.48	\$ 210,509.06	\$ -		\$ (210,509.06)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 January 31, 2020

					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	\$ 200.23	\$ 1,538.27	\$ 1,000	153.83%	\$ (538.27)
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 216,000	7.41%	\$ 200,000.00
Total Income					\$ 200.23	\$ 36,518.27	\$ 1,699,629		\$ 1,663,110.73
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 18,402.00	\$ 151,244.75	\$ 300,000	50.41%	\$ 148,755.25
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
Total Expense					\$ 18,402.00	\$ 151,404.75	\$ 1,699,629		\$ 1,548,224.25
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (18,201.77)	\$ (114,886.48)	\$ -		\$ 114,886.48

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 January 10, 2020 through February 13, 2020.

A & M SERVICES, INC.	1/10/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$38.50
ABE'S TRASH SERVICE, INC	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$67.85
ALLIED UNIVERSAL SECURITY SERVICES	1/10/20	NRC EVENING SECURITY	01-06-264-4479	\$46.35
ALLIED UNIVERSAL SECURITY SERVICES	1/10/20	NRC EVENING SECURITY	01-06-264-4479	\$37.08
ALLIED UNIVERSAL SECURITY SERVICES	1/10/20	NRC EVENING SECURITY	01-06-264-4479	\$78.80
ALLIED UNIVERSAL SECURITY SERVICES	1/10/20	CHALCO HILLS SECURITY	01-06-264-4479	\$1,303.00
AMBIUS INC	1/10/20	NRC PLANT SERVICE	01-01-402-4630	\$249.53
AMERICAN BROADBAND	1/10/20	PHONE	01-01-401-4520	\$473.74
AMERICAN BROADBAND	1/10/20	WALTHILL PHONE	01-01-404-4520	\$160.87
BEN LEENERTS	1/10/20	BOARD SECURITY	01-01-000-4071	\$240.00
BLACK HILLS ENERGY	1/10/20	O&M UTILITIES	01-01-400-4530	\$618.19
BLACK HILLS ENERGY	1/10/20	NRC UTILITIES	01-01-402-4530	\$514.00
BLACK HILLS ENERGY	1/10/20	PARK RESIDENCE	01-06-403-4530	\$76.50
CANTEEN REFRESHMENT SERVICES	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$97.76
CINTAS LOC 749	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$83.61
CINTAS LOC 749	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$83.61
COFFEE KING, INC	1/10/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$62.90
CONTROL MASTERS	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$520.00
DAKOTA CITY	1/10/20	DCSC UTILITIES	01-01-405-4530	\$78.92
FBG SERVICE CORPORATION	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$1,032.00
GETZSCHMAN HEATING, LLC	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$311.44
GETZSCHMAN HEATING, LLC	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$2,616.00
GILL HAULING, INC.	1/10/20	DCSC TRASH	01-01-405-4630	\$70.00
JOYCE A. GUSTAFSON FAMILY LIMITED PARTNERSHIP	1/10/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$15,511.85
KING'S DISPOSAL CO	1/10/20	WALTHILL GARBAGE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	1/10/20	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
MID-AMERICAN BENEFITS	1/10/20	EMPLOYEE HEALTH	01-01-000-4151	\$3,148.57
MIDAMERICAN ENERGY	1/10/20	DCSC UTILITIES	01-01-405-4530	\$230.56
NATIONWIDE INSURANCE	1/10/20	RETIREMENT	01-01-000-2074	\$15,231.57
NSPE	1/10/20	2020 MEMBERSHIP RENEWAL	01-01-000-4130	\$299.00
OMAHA PUBLIC POWER DISTRICT	1/10/20	BLAIR UTILITIES	01-01-401-4530	\$1,116.81
OMAHA PUBLIC POWER DISTRICT	1/10/20	NRC UTILITIES	01-01-402-4530	\$2,691.55
PAPILLION SANITATION	1/10/20	NRC TRASH SERVICE	01-01-402-4630	\$304.69
PROFESSIONAL SURVEYORS ASSOC OF NE	1/10/20	CONFERENCE REGISTRATIONS	01-01-000-4397	\$945.00
UNITED WAY OF THE MIDLANDS	1/10/20	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$479.50
US TREASURY	1/10/20	PAYROLL TAXES	01-01-000-2070	\$13,402.57
US TREASURY	1/10/20	PAYROLL TAXES	01-01-000-2071	\$16,108.52
US TREASURY	1/10/20	PAYROLL TAXES	01-01-000-2072	\$3,767.24
VANGUARD CLEANING SYSTEMS OF NEBRASKA	1/10/20	NRC JANITORIAL SERVICES	01-01-402-4630	\$1,715.00
VILLAGE OF WALTHILL	1/10/20	WALTHILL UTILITIES	01-01-404-4530	\$172.28
WELLS FARGO BANK, N.A.	1/10/20	PAYING AGENT FEE	01-01-000-4395	\$1,000.00
WEX BANK	1/10/20	FUEL	01-01-000-4051	\$3,853.51
WOODHOUSE FORD-CHRYSLER-DODGE	1/10/20	2GA08 VEHICLE PURCHASE	01-01-000-4803	\$24,515.80
WULF GROUNDS MAINTENANCE LLC	1/10/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$825.00
ADOBE SYSTEMS INC.	1/10/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	1/10/20	OFFICE SUPPLIES	01-01-000-4331	\$28.99
AMAZON.COM	1/10/20	OFFICE SUPPLIES	01-01-000-4331	\$128.46
AMAZON.COM	1/10/20	OFFICE SUPPLIES	01-01-000-4331	\$27.54
AMAZON.COM	1/10/20	NRC COMMUNICATIONS	01-01-402-4520	\$25.99
AMAZON.COM	1/10/20	NRC COMMUNICATIONS	01-01-402-4520	\$14.48
AMAZON.COM	1/10/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$109.90
AMAZON.COM	1/10/20	PROGRAM SUPPLIES	01-02-824-4212	\$58.50
APPLE.COM	1/10/20	PHONE	01-01-402-4520	\$2.89
APPLE.COM	1/10/20	PHONE	01-01-402-4520	\$0.99
APPLE.COM	1/10/20	PHONE	01-01-402-4520	\$0.99
APPLE.COM	1/10/20	PHONE	01-01-402-4520	\$0.99
APPRIVER.COM	1/10/20	SOFTWARE	01-01-000-4333	\$430.86
ASFPM	1/10/20	MEMBERSHIP RENEWAL	01-01-000-4130	\$165.00

ASFPM	1/10/20	MEMBERSHIP RENEWAL	01-01-000-4130	\$165.00
BOMGAARS	1/10/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$36.36
CANVA	1/10/20	ENVIROTHON BROCHURE	01-02-817-4211	\$24.00
CANVA	1/10/20	WATERWORKS BROCHURE	01-02-817-4211	\$79.50
CANVA	1/10/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CAPITAL EXPRESS	1/10/20	POSTAGE	01-01-000-4370	\$150.00
COSTCO WHOLESALE	1/10/20	STAFF EXPENSE	01-01-000-4171	\$27.26
COUNTRY INN & SUITES	1/10/20	STAFF TRAVEL	01-01-000-4171	\$230.10
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	1/10/20	LICENSE RENEWAL	13-01-000-4130	\$115.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	1/10/20	LICENSE RENEWAL	10-01-000-4130	\$115.00
DISPLAYS2GO	1/10/20	BROCHURE DISPLAYS	01-02-822-4212	\$97.93
ENGINEERS CLUB OF OMAHA	1/10/20	MEETING EXPENSE	01-01-000-4171	\$20.00
ENGINEERS CLUB OF OMAHA	1/10/20	STAFF EXPENSE	01-01-000-4171	\$40.00
ENGINEERS CLUB OF OMAHA	1/10/20	MEETING EXPENSE	01-01-000-4171	\$20.00
ETSY	1/10/20	PROGRAM SUPPLIES	01-02-824-4212	\$35.87
FARM AND HOME PUBLISHERS	1/10/20	WASHINGTON CO LANDOWNER MAP	01-01-401-4630	\$205.00
FOSSIL INDUSTRIES, INC	1/10/20	PLATTE LANDING SIGNS	01-06-267-4479	\$238.00
HOLIDAY INN KEARNEY	1/10/20	STAFF TRAVEL	01-01-000-4171	\$109.53
HOME DEPOT	1/10/20	AVIARY REPAIR	01-02-824-4212	\$26.79
HY-VEE ACCOUNTS RECEIVABLE	1/10/20	MEETING EXPENSE	01-01-000-4330	\$63.85
HY-VEE ACCOUNTS RECEIVABLE	1/10/20	ANIMAL CARE	01-02-824-4212	\$1.23
HY-VEE ACCOUNTS RECEIVABLE	1/10/20	ANIMAL CARE	01-02-824-4212	\$2.20
INFOR (CANADA), LTD	1/10/20	SOFTWARE	01-01-000-4333	\$337.08
MAPA	1/10/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$12.00
MICROSOFT	1/10/20	SOFTWARE	01-01-000-4333	\$72.20
MOUNTAIN HOME BIOLOGICAL PELLETLAB.COM	1/10/20	OWL PELLETS	01-02-824-4212	\$830.17
NE DEPARTMENT OF AGRICULTURE	1/10/20	NURSERY LICENSE RENEWAL	01-01-000-4330	\$100.18
NEBRASKA BOARD OF ENGINEERS & ARCHITECTS	1/10/20	LICENSE RENEWAL	01-01-000-4130	\$80.00
OLSEN AUTO SERVICE INC	1/10/20	VEHICLE REPAIR	10-01-000-4052	\$122.00
ORIENTAL TRADING COMPANY, INC.	1/10/20	PROGRAM SUPPLIES	01-02-824-4212	\$152.85
PACIFIC TIMESHEET	1/10/20	TIME SHEETS	01-01-000-4333	\$580.00
PACIFIC TIMESHEET	1/10/20	TIME SHEETS	01-01-000-4333	\$580.00
PETCO	1/10/20	ANIMAL CARE	01-02-824-4212	\$15.00
PETCO	1/10/20	ANIMAL CARE	01-02-824-4212	\$54.99
PETCO	1/10/20	ANIMAL CARE	01-02-824-4212	\$24.00
PETCO	1/10/20	ANIMAL CARE	01-02-824-4212	\$13.92
PETCO	1/10/20	ANIMAL CARE	01-02-824-4212	\$5.99
S.E. SMITH & SONS LUMBER YARD	1/10/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$67.17
SMARTSIGN	1/10/20	PARK SUPPLIES	01-06-006-4471	\$557.40
SONIC SUPPLY	1/10/20	PROGRAM SUPPLIES	01-02-824-4212	\$31.91
TEACHERS PAY TEACHERS.COM	1/10/20	PROGRAM SUPPLIES	01-02-824-4212	\$2.11
WALMART	1/10/20	MAINTENANCE MATERIALS	12-01-000-4477	\$15.99
WF BUS PMT PROCESSING	1/10/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$118.75
WF BUS PMT PROCESSING	1/10/20	O&M SAFETY MEETING	01-01-000-4171	\$105.85
WF BUS PMT PROCESSING	1/10/20	MEETING EXPENSE	01-01-000-4171	\$28.63
WF BUS PMT PROCESSING	1/10/20	MEETING EXPENSE	01-01-000-4171	\$7.65
WF BUS PMT PROCESSING	1/10/20	MEETING EXPENSE	01-01-000-4171	\$52.99
WF BUS PMT PROCESSING	1/10/20	STAFF EXPENSE	01-01-000-4171	\$10.00
WF BUS PMT PROCESSING	1/10/20	MEETING EXPENSE	01-01-000-4171	\$23.54
WF BUS PMT PROCESSING	1/10/20	STAFF EXPENSE	01-01-000-4171	\$27.71
WF BUS PMT PROCESSING	1/10/20	STAFF EXPENSE	01-01-000-4171	\$26.13
WF BUS PMT PROCESSING	1/10/20	STAFF EXPENSE	01-01-000-4171	\$13.56
WF BUS PMT PROCESSING	1/10/20	HOLIDAY BREAKFAST	01-01-000-4171	\$172.70
WF BUS PMT PROCESSING	1/10/20	ENWRA MEETING & TRAINING	01-01-000-4397	\$111.13
WF BUS PMT PROCESSING	1/10/20	UPPER REPUBLICAN IT EXPENSE	01-01-000-4490	\$33.00
WF BUS PMT PROCESSING	1/10/20	VEHICLE MAINTENANCE	01-01-000-4052	\$14.00
WELLS FARGO BANK, N.A.	1/10/20	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$695.65
NEBRASKA DEPT OF REVENUE	1/15/20	DECEMBER 19 SALES TAX	01-01-000-2000	\$1,544.66
NEBRASKA DEPT OF REVENUE	1/15/20	DECEMBER 19 SALES TAX	01-01-000-2000	\$516.34
NEBRASKA DEPT OF REVENUE	1/15/20	DECEMBER 19 SALES TAX	01-01-000-2000	\$1,046.27
NEBRASKA DEPT OF REVENUE	1/15/20	DECEMBER 19 SALES TAX	01-01-000-2000	\$747.32
NEBRASKA DEPT OF REVENUE	1/15/20	WITHHOLDING	01-01-000-2073	\$11,222.00
NEBRASKA DEPT OF REVENUE	1/15/20	MOTOR FUELS TAX	01-01-000-4051	\$354.00
ALLIED UNIVERSAL SECURITY SERVICES	1/17/20	NRC EVENING SECURITY	01-06-264-4479	\$101.97
COX BUSINESS SERVICES	1/17/20	O & M BUILDING	01-01-400-4520	\$198.40

COX BUSINESS SERVICES	1/17/20	PARK RESIDENCE	01-06-403-4530	\$100.43
HOST COFFEE SERVICE	1/17/20	OFFICE SUPPLIES	01-01-000-4331	\$38.31
JEFF LAURITSEN	1/17/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,598.16
NARD RISK POOL ASSOCIATION	1/17/20	EMPLOYEE HEALTH	01-01-000-4151	\$67,189.52
NEBRASKA PUBLIC POWER DISTRICT	1/17/20	DCSC UTILITIES	01-01-405-4530	\$491.24
OMAHA PUBLIC POWER DISTRICT	1/17/20	O & M BUILDING	01-01-400-4530	\$327.91
OMAHA PUBLIC POWER DISTRICT	1/17/20	CHALCO REC DUSK TO DAWN LIGHTING	01-06-264-4530	\$256.68
OMAHA WORLD HERALD	1/17/20	PUBLIC NOTICES	01-01-000-4311	\$486.84
PAPILLION SANITATION	1/17/20	O & M TRASH	01-06-264-4479	\$335.32
PAUL KEMPCKE	1/17/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,119.62
RON CRONKHITE	1/17/20	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
RONNIE VOGEL	1/17/20	WELL ABANDONMENT	01-05-189-4195	\$712.50
WOODHOUSE FORD-CHRYSLER-DODGE	1/17/20	2GA09 REPLACING 2LL28	01-01-000-4803	\$22,886.80
A & M SERVICES, INC.	1/24/20	DCSC MAINTENANCE	01-01-405-4630	\$112.50
ALLIED UNIVERSAL SECURITY SERVICES	1/24/20	NRC EVENING SECURITY	01-06-264-4479	\$268.83
CANON FINANCIAL SERVICES, INC.	1/24/20	COPIER LEASE & USAGE	01-01-000-4334	\$1,264.62
CENTURY LINK	1/24/20	DCRW PHONE	12-01-000-4520	\$162.39
CINTAS LOC 749	1/24/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$101.92
DUCKS UNLIMITED - OMAHA	1/24/20	CONTRIBUTION	01-02-807-4195	\$200.00
FREDERICK G HYDA TRUST	1/24/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$7,790.81
JASON KUBIE	1/24/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,176.26
LINCOLN NATIONAL LIFE	1/24/20	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
MCI	1/24/20	WALTHILL PHONE	01-01-404-4520	\$41.43
METROPOLITAN UTILITIES DISTRICT	1/24/20	CHALCO UTILITIES	01-01-400-4530	\$190.09
METROPOLITAN UTILITIES DISTRICT	1/24/20	CHALCO UTILITIES	01-01-402-4530	\$112.93
MICHAEL H NELSON	1/24/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,176.12
NATIONWIDE INSURANCE	1/24/20	RETIREMENT	01-01-000-2074	\$15,287.97
NEBRASKA JUNIOR ACADEMY OF SCIENCE	1/24/20	CONTRIBUTION	01-02-807-4195	\$250.00
RHEA REALTY	1/24/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$9,701.15
ROBERT D PFEIFFER	1/24/20	WELL ABANDONMENT	01-05-189-4195	\$712.50
ROBERT NELSON	1/24/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,176.12
US TREASURY	1/24/20	PAYROLL TAXES	01-01-000-2070	\$13,333.16
US TREASURY	1/24/20	PAYROLL TAXES	01-01-000-2071	\$16,691.06
US TREASURY	1/24/20	PAYROLL TAXES	01-01-000-2072	\$3,903.46
WASHINGTON COUNTY TREASURER, MARJORIE HOIER	1/24/20	CLOSING COST-ARLINGTON BUYOUT	01-03-533-4430	\$618.58
WULF GROUNDS MAINTENANCE LLC	1/24/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$955.00
ABE'S TRASH SERVICE, INC	1/31/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$67.85
AFLAC	1/31/20	EMPLOYEE INSURANCE	01-01-000-4151	\$565.43
BENNINGTON HIGH SCHOOL	1/31/20	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
CINTAS LOC 749	1/31/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$83.61
CITY OF BLAIR	1/31/20	BLAIR UTILITIES	01-01-401-4530	\$183.22
COX BUSINESS SERVICES	1/31/20	PHONE	01-01-402-4520	\$215.76
COX BUSINESS SERVICES	1/31/20	PHONE	01-01-402-4520	\$3,200.35
MARJORIE STOOPS	1/31/20	WELL ABANDONMENT	01-05-189-4195	\$1,000.00
NEOFUNDS	1/31/20	POSTAGE	01-01-000-4370	\$56.96
OMAHA PUBLIC POWER DISTRICT	1/31/20	RECREATION AREA LIGHTING	01-06-267-4530	\$33.00
OMAHA PUBLIC POWER DISTRICT	1/31/20	RECREATION AREA LIGHTING	01-06-267-4530	\$50.16
OMAHA PUBLIC POWER DISTRICT	1/31/20	RECREATION AREA LIGHTING	01-06-276-4530	\$42.20
OMAHA PUBLIC POWER DISTRICT	1/31/20	RECREATION AREA LIGHTING	01-06-285-4530	\$66.50
OMAHA PUBLIC POWER DISTRICT	1/31/20	RECREATION AREA LIGHTING	01-06-286-4530	\$52.25
SERVICEMASTER RESTORE OF SOOLAND	1/31/20	DCSC BLDG MAINTENANCE	01-01-405-4630	\$925.00
AATRIX EFILE CENTER	2/7/20	TAX FORMS/E-FILE	01-01-000-4331	\$175.22
AATRIX EFILE CENTER	2/7/20	TAX FORMS/E-FILE	01-01-000-4331	\$92.37
ADOBE SYSTEMS INC.	2/7/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	2/7/20	SAFETY VESTS	01-01-000-4155	\$133.80
AMAZON.COM	2/7/20	OFFICE SUPPLIES	01-01-000-4331	\$14.45
AMAZON.COM	2/7/20	OFFICE SUPPLIES	01-01-000-4331	\$15.98
AMAZON.COM	2/7/20	DRONE	01-01-000-4802	\$2,599.99
AMAZON.COM	2/7/20	NRC COMMUNICATIONS	01-01-402-4520	\$179.96
AMAZON.COM	2/7/20	NRC COMMUNICATIONS	01-01-402-4520	\$78.80
AMAZON.COM	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$82.10
AMAZON.COM	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$5.12
AMAZON.COM	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$71.94
AMAZON.COM	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$6.78
AMAZON.COM	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$6.77

AMAZON.COM	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$159.00
AMAZON.COM	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$6.78
AMAZON.COM	2/7/20	PARK SUPPLIES	01-06-006-4471	\$170.70
AMAZON.COM	2/7/20	PARK SUPPLIES	01-06-006-4471	\$259.99
APPLE.COM	2/7/20	PHONE	01-01-402-4520	\$2.99
APPLE.COM	2/7/20	PHONE	01-01-402-4520	\$0.99
APPLE.COM	2/7/20	PHONE	01-01-402-4520	\$0.99
ASFPM	2/7/20	GRINT- MEMBERSHIP	01-01-000-4130	\$165.00
CANVA	2/7/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
CIVIC CENTER PARKING	2/7/20	STAFF TRAVEL	01-01-000-4171	\$3.50
ETSY	2/7/20	PROGRAM SUPPLIES	01-02-824-4212	\$27.43
FASTENAL COMPANY	2/7/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$34.15
FOSSIL INDUSTRIES, INC	2/7/20	PLATTE LANDING SIGNS	01-06-267-4479	\$728.00
WF BUS PMT PROCESSING	2/7/20	DIRECTOR EXPENSE	01-01-000-4071	\$98.11
WF BUS PMT PROCESSING	2/7/20	MEETING EXPENSE	01-01-000-4171	\$67.51
WF BUS PMT PROCESSING	2/7/20	MEETING EXPENSE	01-01-000-4171	\$48.68
WF BUS PMT PROCESSING	2/7/20	MEETING EXPENSE	01-01-000-4171	\$28.24
WF BUS PMT PROCESSING	2/7/20	MEETING EXPENSE	01-01-000-4171	\$37.75
WF BUS PMT PROCESSING	2/7/20	REIMBURSABLE IT EXPENSE	01-01-000-4490	\$9.66
MICROSOFT	2/7/20	SOFTWARE	01-01-000-4333	\$74.50
NACD	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$667.00
NACD	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$787.00
NARD	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$230.00
NARD	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$1,585.00
NARD	2/7/20	STAFF EXPENSE	01-01-000-4171	\$790.00
NARD	2/7/20	STAFF EXPENSE	01-01-000-4171	\$230.00
PACIFIC TIMESHEET	2/7/20	TIME SHEETS	01-01-000-4333	\$580.00
PETCO	2/7/20	ANIMAL CARE	01-02-824-4212	\$16.79
PETCO	2/7/20	ANIMAL CARE	01-02-824-4212	\$11.20
PETCO	2/7/20	ANIMAL CARE	01-02-824-4212	\$21.40
PETCO	2/7/20	ANIMAL CARE	01-02-824-4212	\$24.00
RED WING BUSINESS ADVANTAGE ACCOUNT	2/7/20	SAFETY BOOTS	01-01-000-4155	\$171.19
REGPACK INC	2/7/20	WATERWORKS REGISTRATION	01-02-824-4400	\$21.00
REGPACK INC	2/7/20	WATERWORKS REGISTRATION	01-02-824-4400	\$1,068.00
SHRM	2/7/20	STAFF TRAVEL	01-01-000-4171	\$323.01
SHRM	2/7/20	STAFF EXPENSE	01-01-000-4171	\$1,550.00
SMARTSIGN	2/7/20	PARK SUPPLIES	01-06-006-4471	\$265.65
WF BUS PMT PROCESSING	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$180.27
WF BUS PMT PROCESSING	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$721.08
WF BUS PMT PROCESSING	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$540.81
WF BUS PMT PROCESSING	2/7/20	DIRECTOR TRAVEL & EXPENSE	01-01-000-4071	\$180.27
WF BUS PMT PROCESSING	2/7/20	REIMBURSABLE IT EXPENSE	01-01-000-4490	\$96.00
WALMART	2/7/20	HARDWARE	01-01-000-4804	\$32.05
A & M SERVICES, INC.	2/7/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$38.50
ALLIED UNIVERSAL SECURITY SERVICES	2/7/20	NRC EVENING SECURITY	01-06-264-4479	\$166.86
ALLIED UNIVERSAL SECURITY SERVICES	2/7/20	NRC EVENING SECURITY	01-06-264-4479	\$55.62
AMERICAN BROADBAND	2/7/20	PHONE	01-01-401-4520	\$471.58
AMERICAN BROADBAND	2/7/20	WALTHILL PHONE	01-01-404-4520	\$160.87
BLACK HILLS ENERGY	2/7/20	NRC GAS SERVICE	01-01-402-4530	\$732.77
CANTEEN REFRESHMENT SERVICES	2/7/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$44.42
DAKOTA CITY	2/7/20	DCSC UTILITIES	01-01-405-4530	\$85.42
DAS STATE ACCOUNTING - CENTRAL FINANCE	2/7/20	PHONE	01-01-402-4520	\$26.05
GILL HAULING, INC.	2/7/20	DCSC TRASH SERVICE	01-01-405-4630	\$70.00

JOEN SHAMBURG REVOCABLE TRUST	2/7/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$15,558.11
KENNETH KERSTETTER	2/7/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$6,514.85
KING'S DISPOSAL CO	2/7/20	WALTHILL JAN GARBAGE	01-01-404-4530	\$25.00
LINCOLN NATIONAL LIFE	2/7/20	457 CONTRIBUTIONS	01-01-000-2075	\$2,595.52
MARY CATHERINE BLACKWELL	2/7/20	WHIP	01-07-263-4195	\$500.00
MID-AMERICAN BENEFITS	2/7/20	EMPLOYEE HEALTH	01-01-000-4151	\$2,990.82
MITCHELL BARNEY	2/7/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$5,692.55
NATIONWIDE INSURANCE	2/7/20	RETIREMENT	01-01-000-2074	\$15,593.76
NEBRASKA DEPT OF REVENUE	2/7/20	WITHHOLDING	01-01-000-2073	\$11,243.94
OMAHA PUBLIC POWER DISTRICT	2/7/20	BLAIR UTILITIES	01-01-401-4530	\$1,238.72
OMAHA PUBLIC POWER DISTRICT	2/7/20	NRC ELECTRIC SERVICE	01-01-402-4530	\$2,792.35
PAPILLION SANITATION	2/7/20	NRC TRASH SERVICE	01-01-402-4630	\$304.69
ROBERT D BOETTGER REV TRUST	2/7/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$4,521.77
TERMINIX	2/7/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$101.00
US TREASURY	2/7/20	PAYROLL TAXES	01-01-000-2070	\$13,871.84
US TREASURY	2/7/20	PAYROLL TAXES	01-01-000-2071	\$16,738.32
US TREASURY	2/7/20	PAYROLL TAXES	01-01-000-2072	\$3,914.58
VANGUARD CLEANING SYSTEMS OF NEBRASKA	2/7/20	NRC JANITORIAL SERVICE	01-01-402-4630	\$1,715.00
VERIZON WIRELESS	2/7/20	PHONE	01-01-402-4520	\$2,787.62
VILLAGE OF WALTHILL	2/7/20	WALTHILL UTILITIES	01-01-404-4530	\$206.85
WEX BANK	2/7/20	FUEL	01-01-000-4051	\$4,225.54
ABC ABATEMENT COMPANY	2/13/20	ASBESTOS ABATEMENT	01-03-533-4410	\$800.00
ACCURATE LOCKSMITHS, INC.	2/13/20	LEEVE SYSTEM GATE LOCKS	01-03-591-4477	\$217.00
ALFRED BENESCH & COMPANY	2/13/20	GLACIER CREEK	01-07-283-4400	\$4,602.50
ALFRED BENESCH & COMPANY	2/13/20	GLACIER CREEK	01-07-283-4400	\$2,451.50
ASSOCIATED ENGINEERING INC	2/13/20	SURVEYING	01-03-591-4400	\$887.50
A-TEAM HEATING & COOLING	2/13/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$6,416.39
B STREET COLLISION CENTER	2/13/20	VEHICLE REPAIR	01-01-000-4052	\$1,776.04
BAIRD HOLM LLP	2/13/20	AFFIRMATIVE ACTION	01-01-000-4398	\$1,996.50
BAXTER FORD 144th & I-80	2/13/20	VEHICLE MAINTENANCE	01-01-000-4052	\$343.62
BIG MUDDY WORKSHOP INC	2/13/20	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$1,807.48
BLUE TARP CREDIT SERVICES	2/13/20	PARK SUPPLIES	01-06-264-4471	\$62.96
BOBCAT OF OMAHA	2/13/20	AIR FILTERS	01-01-000-4052	\$101.66
BOBCAT OF OMAHA	2/13/20	ELECTRICAL TERMINALS	01-01-000-4052	\$3.60
BOBCAT OF OMAHA	2/13/20	EQUIPMENT REPAIR	01-01-000-4052	\$282.49
BOMGAARS	2/13/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$32.05
CATALYST PUBLIC AFFAIRS	2/13/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$3,700.00
CATALYST PUBLIC AFFAIRS	2/13/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$3,500.00
CDW GOVERNMENT, INC.	2/13/20	HARDWARE	01-01-000-4804	\$658.34
CONTINENTAL ALARM & DETECTION	2/13/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$321.00
DATASHIELD CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DREXEL MECHANICAL INC	2/13/20	NRC HVAC MAINTENANCE	01-01-402-4630	\$915.00
DREXEL MECHANICAL INC	2/13/20	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,935.00
EAGLE TECHNOLOGIES	2/13/20	SOFTWARE	01-01-000-4333	\$12,466.69
EAGLE TECHNOLOGIES	2/13/20	SOFTWARE	01-01-000-4333	\$3,299.21
EAKES OFFICE SOLUTIONS	2/13/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$340.29
ECHO GROUP	2/13/20	DCSC MAINTENANCE	01-01-405-4630	\$143.36
ELKHORN FENCE LLC	2/13/20	FENCE INSTALLATION	01-03-591-4479	\$2,148.50
EMBASSY SUITES - LINCOLN	2/13/20	NARD LEGISLATIVE CONFERENCE	01-01-000-4071	\$1,521.00
EMBASSY SUITES - LINCOLN	2/13/20	NARD LEGISLATIVE CONFERENCE	01-01-000-4171	\$676.00
ENTERPRISE PUBLISHING COMPANY	2/13/20	BID ADVERTISING	01-03-533-4410	\$14.60
FARMERS UNION CO-OPERATIVE ASSN	2/13/20	PARK SUPPLIES	01-06-264-4471	\$32.00
FARMERS UNION CO-OPERATIVE ASSN	2/13/20	CHALCO CHEMICALS - TREE SPRAY	01-06-264-4477	\$69.03
FARMERS UNION CO-OPERATIVE ASSN	2/13/20	CHALCO CHEMICALS - TREE SPRAY	01-06-264-4477	\$276.12
FIRST WIRELESS	2/13/20	RADIO PROGRAMMING	01-01-000-4476	\$475.00
FRED'S HVAC SERVICES CO	2/13/20	PARK RESIDENCE POWER HUMIDIFIER	01-06-403-4630	\$819.00
FRIENDS OF HERON HAVEN	2/13/20	COST SHARE - SHED/SURVEILLANCE SYS	01-07-271-4195	\$1,651.79
FYRA ENGINEERING, LLC	2/13/20	BIG PAPIO LEEVEE CULVERTS PHASE 2	01-03-591-4400	\$16,138.61
FYRA ENGINEERING, LLC	2/13/20	WFPO	01-04-502-4400	\$26,893.75
FYRA ENGINEERING, LLC	2/13/20	ELKHORN RIVER IPA REPAIR	16-01-000-4400	\$3,755.22
GALLS, LLC	2/13/20	SAFETY-WELDING COVERALLS	01-01-000-4155	\$97.99
GRAHAM CONSTRUCTION, INC.	2/13/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4479	\$128,480.68

GRAINGER	2/13/20	AIR GREASE GUN SWIVELS	01-01-000-4471	\$109.98
H.B. CONSTRUCTION, INC.	2/13/20	R-613/R-616 2019 FLOOD REPAIRS/SOIL	01-03-591-4479	\$90,153.00
HARRY A. KOCH CO.	2/13/20	LIABILITY INSURANCE	01-01-000-4250	\$1,118.00
HARRY A. KOCH CO.	2/13/20	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$400.00
HDR ENGINEERING INC	2/13/20	DS-15A WETLAND MONITORING	01-03-590-4400	\$1,068.74
HI-LINE ELECTRIC CO, INC	2/13/20	O&M SUPPLIES	01-01-000-4471	\$214.30
HI-LINE ELECTRIC CO, INC	2/13/20	O&M SUPPLIES	01-01-000-4471	\$178.53
HOLIDAY INN KEARNEY	2/13/20	LICA CONFERENCE	01-01-000-4171	\$94.95
HUGHES MULCH PRODUCTS	2/13/20	CHALCO REC CHRISTMAS TREE RECYCLING	01-06-264-4477	\$750.00
HUSCH BLACKWELL LLP	2/13/20	GENERAL LEGAL FEES	01-01-000-4392	\$13,533.55
HUSCH BLACKWELL LLP	2/13/20	CHANNEL MAINTENANCE	01-03-591-4392	\$134.00
HUSCH BLACKWELL LLP	2/13/20	CHANNELS/LEVEES	01-03-591-4392	\$2,814.00
HUSCH BLACKWELL LLP	2/13/20	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	\$201.00
HUSCH BLACKWELL LLP	2/13/20	TRAILS	01-06-261-4392	\$1,206.00
HY-VEE ACCOUNTS RECEIVABLE	2/13/20	ANIMAL CARE	01-02-824-4212	\$9.78
HY-VEE ACCOUNTS RECEIVABLE	2/13/20	ANIMAL CARE	01-02-824-4212	\$1.28
HY-VEE ACCOUNTS RECEIVABLE	2/13/20	ANIMAL CARE	01-02-824-4212	\$1.72
INLAND TRUCK PARTS & SERVICE	2/13/20	DRIVE LINE REPAIR	01-01-000-4052	\$720.74
INTERSTATE BATTERY	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$72.00
J MICHAEL MURPHY & ASSOC	2/13/20	INFO SUPPORT PROGRAMS	01-02-801-4212	\$7,368.36
J MICHAEL MURPHY & ASSOC	2/13/20	INFO SUPPORT PROGRAMS	01-02-801-4212	\$1,216.98
J MICHAEL MURPHY & ASSOC	2/13/20	INFO SUPPORT PROGRAMS	01-02-801-4212	\$7,503.50
J MICHAEL MURPHY & ASSOC	2/13/20	INFO SUPPORT PROGRAMS	01-02-801-4212	\$1,627.91
JEO CONSULTING GROUP	2/13/20	HMGP APPLICATIONS	01-03-533-4400	\$1,875.00
JEO CONSULTING GROUP	2/13/20	HMP UPDATE	01-03-551-4400	\$6,523.70
JOHN DEERE FINANCIAL	2/13/20	MOWER PARTS	01-01-000-4052	\$758.47
JOHN DEERE FINANCIAL	2/13/20	MOWER PARTS	01-01-000-4052	\$1,761.28
JOHN DEERE FINANCIAL	2/13/20	EQUIPMENT REPAIR	01-01-000-4052	\$1,190.84
JOHN DEERE FINANCIAL	2/13/20	SOFTWARE INSTALLATION	01-01-000-4052	\$270.95
JOHN DEERE FINANCIAL	2/13/20	FILTERS & WHEEL ASSEMBLIES	01-01-000-4052	\$668.21
K & S SERVICE, INC	2/13/20	VEHICLE REPAIRS	01-01-000-4052	\$151.56
KLUTE TRUCK EQUIPMENT	2/13/20	2GA08 TRUCK BOX	01-01-000-4803	\$11,109.47
KRIHA FLUID POWER	2/13/20	HOSE REPAIR	01-01-000-4052	\$125.29
KUBOTA OF OMAHA	2/13/20	OIL FILTER	01-01-000-4052	\$33.74
LAMP, RYNEARSON & ASSOCIATES, INC	2/13/20	RUMSEY WEST SWPPP MONITORING	01-03-591-4400	\$378.73
MARTIN MARIETTA MATERIALS	2/13/20	WEST BRANCH LEVEE TOP ROCK	01-03-591-4477	\$769.47
MARTIN MARIETTA MATERIALS	2/13/20	WEST BRANCH LEVEE TOP ROCK	01-03-591-4477	\$2,392.90
MARTIN MARIETTA MATERIALS	2/13/20	UNION DIKE LEVEE TOP ROCK	01-03-591-4477	\$1,211.54
MARTIN MARIETTA MATERIALS	2/13/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$586.07
MARTIN MARIETTA MATERIALS	2/13/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$831.11
MARTIN MARIETTA MATERIALS	2/13/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$2,169.12
MASLOWSKY GRADING	2/13/20	ARLINGTON DEMOS	01-03-533-4410	\$9,909.00
MATHESON TRI-GAS, INC.	2/13/20	O&M BUILDING	01-01-000-4471	\$292.04
MATHESON TRI-GAS, INC.	2/13/20	O&M WELDING BOTTLE RENTAL	01-01-000-4471	\$95.96
MENARDS - BELLEVUE	2/13/20	O&M BUILDING LIGHT BULBS	01-01-000-4471	\$107.91
MENARDS - ELKHORN	2/13/20	PARK SUPPLIES	01-06-264-4471	\$19.99
MENARDS - RALSTON	2/13/20	STAFF GAUGE LUMBER & SCREWS	01-03-591-4477	\$61.59
MENARDS - RALSTON	2/13/20	STAFF GAUGE BOARD	01-03-591-4477	\$28.03
MENARDS - RALSTON	2/13/20	PARK SUPPLIES	01-06-264-4471	\$52.93
MIDWEST WHEEL COMPANIES	2/13/20	VEHICLE EQUIPMENT	01-01-000-4052	\$89.14
MIDWEST WHEEL COMPANIES	2/13/20	VEHICLE EQUIPMENT	01-01-000-4052	\$30.74
NARD	2/13/20	APPAREL	01-01-000-4171	\$32.00
NATIONAL CONCRETE CUTTING, INC.	2/13/20	LIED BRIDGE DEBRIS REMOVAL	01-06-281-4479	\$65,098.80
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	2/13/20	CPR/AED/FA/BBP TRAINING	01-01-000-4397	\$1,400.00
NATIONAL WILD TURKEY FEDERATION	2/13/20	2020 BANQUET CONTRIBUTION	01-02-801-4212	\$250.00
NE GAME AND PARKS COMMISSION	2/13/20	SUBSCRIPTION RENEWAL	01-01-000-4331	\$44.00
NEBRASKA IOWA SUPPLY	2/13/20	BULK TANK FUEL	01-01-000-4051	\$3,547.57
NEBRASKA SUPREME COURT	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$330.15
NIEWOHRER CONSTRUCTION, INC	2/13/20	ELKHORN IPA FLOOD RESPONSE	01-03-547-4400	\$282,660.10
NUTS AND BOLTS	2/13/20	GEAR BOX BOLTS	01-01-000-4052	\$15.59
OFFUTT ADVISORY COUNCIL	2/13/20	MEMBERSHIP	01-01-000-4130	\$200.00
OLSSON, INC.	2/13/20	PJ-12A	01-04-505-4400	\$2,905.08
OLSSON, INC.	2/13/20	PROFESSIONAL SERVICES	01-04-552-4400	\$1,500.00
OMAHA COMPOUND COMPANY	2/13/20	NRC ICE MELT	01-06-264-4477	\$483.50
OMAHA SLINGS INC	2/13/20	O&M BUILDING CABLE SLINGS	01-01-000-4471	\$311.76

O'REILLY AUTOMOTIVE STORES	2/13/20	STAFF GAUGE MATERIALS	01-03-591-4477	\$4.86
O'REILLY AUTOMOTIVE STORES	2/13/20	R-616 SLIDE GATE CLAMPS	01-03-591-4477	\$9.72
PAYLESS OFFICE SUPPLY	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$162.36
POMP'S TIRE SERVICE, INC	2/13/20	NEW TIRES	01-01-000-4052	\$998.46
POMP'S TIRE SERVICE, INC	2/13/20	NEW TIRES	01-01-000-4052	\$905.90
POMP'S TIRE SERVICE, INC	2/13/20	MOWER TIRES	01-01-000-4052	\$232.14
POWER PLAN	2/13/20	HYDRAULIC FILTERS	01-01-000-4052	\$63.55
PRAIRIE CONSTRUCTION COMPANY	2/13/20	KEYSTONE TRAIL PEDESTRIAN BRIDGE REHAB	01-03-591-4479	\$26,315.00
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$298.96
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$88.16
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$17.82
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$381.19
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$119.46
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$24.49
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$142.99
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	01-01-000-4331	\$704.81
QUILL CORPORATION	2/13/20	O&M BUILDING	01-01-400-4630	\$69.72
QUILL CORPORATION	2/13/20	NRC COMMUNICATIONS	01-01-402-4520	\$69.98
RDO TRUCK CENTERS	2/13/20	TRANSMISSION REPAIR	01-01-000-4052	\$3,449.85
RDO TRUCK CENTERS	2/13/20	STEERING WHEEL GAS SPRING	01-01-000-4052	\$98.17
RED WING BUSINESS ADVANTAGE ACCOUNT	2/13/20	SAFETY BOOTS	01-01-000-4155	\$200.00
RED WING BUSINESS ADVANTAGE ACCOUNT	2/13/20	SAFETY SHOES	01-01-000-4155	\$200.00
REDSHAW PAINT SUPPLY, INC.	2/13/20	TOOL BOX PAINT PRIMER	01-01-000-4052	\$41.00
RUFF GRADING	2/13/20	WESTERN SARPY LEVEE 2019 FLOOD REPAIR	01-03-591-4477	\$32,865.00
SMITH FARM SERVICE	2/13/20	WALTHILL UTILITIES	01-01-404-4530	\$719.40
STATE STEEL OF OMAHA	2/13/20	O&M PROJECT STEEL	01-01-000-4471	\$180.25
STEVENS WATER MONITORING SYSTEMS, INC.	2/13/20	STAFF GAUGE MATERIALS	01-03-591-4477	\$1,379.64
STUREK MEDIA	2/13/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$100.00
TED'S MOWER SALES & SERVICE	2/13/20	CHALCO FILTERS & PLUGS FOR EQUIPMENT	01-01-000-4052	\$167.26
TED'S MOWER SALES & SERVICE	2/13/20	ENGINE REPAIR	01-01-000-4052	\$546.07
TED'S MOWER SALES & SERVICE	2/13/20	AIR COMPRESSOR SERVICE	01-01-000-4052	\$212.07
THERMAL SERVICES INC	2/13/20	ANNUAL CONTRACT- TREE COOLER	01-07-007-4471	\$303.00
THERMO KING CHRISTENSEN	2/13/20	O&M SUPPLIES - AIR GUN	01-01-000-4471	\$18.94
TITAN INDUSTRIES, INC./AURORA TILE CO.	2/13/20	VALVE REPLACEMENT	01-01-000-4052	\$544.99
TITAN MACHINERY-OMAHA	2/13/20	NEW TREE SHEAR CYLINDER	01-01-000-4052	\$2,920.71
TOOL SHED OF OMAHA	2/13/20	3/4 DRIVE ADAPTOR	01-01-000-4471	\$50.72
TOOL SHED OF OMAHA	2/13/20	O&M SUPPLIES	01-01-000-4471	\$45.50
TRACTOR SUPPLY CREDIT PLAN	2/13/20	BULK TANK FUEL METER	01-01-000-4052	\$169.99
TRACTOR SUPPLY CREDIT PLAN	2/13/20	VEHICLE FUNNELS	01-01-000-4471	\$13.96
TRACTOR SUPPLY CREDIT PLAN	2/13/20	CHALCO REC GATE SUPPLIES	01-06-264-4471	\$18.49
TY'S OUTDOOR POWER & SERVICE	2/13/20	SNOW PLOW BOLTS & SPRINGS	01-01-000-4052	\$33.53
TY'S OUTDOOR POWER & SERVICE	2/13/20	SNOW PLOW BOLTS & SPRINGS	01-01-000-4052	\$79.30
TY'S OUTDOOR POWER & SERVICE	2/13/20	MOWER PULLEY	01-01-000-4052	\$137.34
UNION PACIFIC	2/13/20	UNION DIKE MERCER RR CROSSING	01-03-591-4475	\$2,500.00
UNITED STATES GEOLOGICAL SURVEY	2/13/20	STREAMGAUGE OPERATION	01-03-536-4400	\$31,070.00
UNITED STATES GEOLOGICAL SURVEY	2/13/20	GEOSCENE 3D	01-05-187-4400	\$15,000.00
UNITED STATES GEOLOGICAL SURVEY	2/13/20	WELL SAMPLING	01-05-187-4400	\$29,488.00
UNIVERSAL INFORMATION SERVICE	2/13/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$604.00
VALVOLINE	2/13/20	VEHICLE MAINTENANCE	01-01-000-4052	\$142.77
VALVOLINE	2/13/20	VEHICLE MAINTENANCE	01-01-000-4052	\$36.54
VALVOLINE	2/13/20	VEHICLE MAINTENANCE	01-01-000-4052	\$36.54
WALKER UNIFORM RENTAL	2/13/20	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	2/13/20	O&M SUPPLIES	01-01-000-4471	\$41.61
WALKER UNIFORM RENTAL	2/13/20	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	2/13/20	NRC ENTRY MATS	01-01-402-4630	\$83.91
WALKER UNIFORM RENTAL	2/13/20	NRC ENTRY MATS	01-01-402-4630	\$83.91
WATER STRATEGIES, LLC	2/13/20	WATER STRATEGIES	01-01-000-4393	\$5,400.00
WESTLAKE ACE HARDWARE	2/13/20	EQUIPMENT PAINT	01-01-000-4052	\$59.88
WHETROCK, INC	2/13/20	WEST BRANCH ROCK	01-03-591-4477	\$18,569.20
WHITE CAP CONSTRUCTION SUPPLY	2/13/20	O&M TOOLS	01-01-000-4471	\$191.87
ZIMCO SUPPLY CO.	2/13/20	PARK SUPPLIES	01-06-006-4471	\$390.00
FYRA ENGINEERING, LLC	2/13/20	R-613/R-616 BIDDING/CONSTRUCTION PHASE	01-03-560-4400	\$34,767.47
GRAHAM CONSTRUCTION, INC.	2/13/20	R-613/R-616 MODIFICATION	01-03-560-4410	\$836,298.26
HUSCH BLACKWELL LLP	2/13/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$2,787.50

JEO CONSULTING GROUP	2/13/20	R-613/R-616 IEPR	01-03-560-4400	\$1,085.00
UNION PACIFIC RAILROAD COMPANY	2/13/20	MISSOURI RIVER LEVEE	01-03-560-4400	\$188.36
RONALD J BRAZDA	1/31/20	CROP DAMAGES/EMBANKMENT FILL	02-01-557-4410	\$1,818.60
PAUL A. HAUG	2/7/20	CROP DAMAGES/EMBANKMENT FILL	02-01-557-4410	\$1,818.60
FYRA ENGINEERING, LLC	2/13/20	WP-6 & WP-7	02-01-556-4400	\$16,289.67
FYRA ENGINEERING, LLC	2/13/20	WP-6 & WP-7	02-01-557-4400	\$16,289.67
HAWKINS CONSTRUCTION COMPANY	2/13/20	WP-6	02-01-556-4410	\$281,397.41
HDR ENGINEERING INC	2/13/20	DS-15A	02-01-555-4400	\$1,056.45
HDR ENGINEERING INC	2/13/20	ZB-2	02-01-558-4400	\$19,883.25
HUSCH BLACKWELL LLP	2/13/20	WP-7	02-01-557-4392	\$301.50
HUSCH BLACKWELL LLP	2/13/20	LAND ACQUISITION	02-01-571-4392	\$1,638.00
OLSSON, INC.	2/13/20	WP-1	02-01-563-4400	\$9,857.09
VALLEY CORP	2/13/20	ZB-2	02-01-558-4410	\$51,525.00
PAYCLIX	1/3/20	PROCESSING FEES	10-01-000-4331	\$529.47
PAYCLIX	1/3/20	PROCESSING FEES	10-01-000-4331	\$85.90
AMERICAN BROADBAND	1/10/20	PHONE	10-01-000-4520	\$67.50
DONALD CAMPBELL	1/10/20	CUSTOMER REFUND	10-01-000-3091	\$103.35
METROPOLITAN UTILITIES DISTRICT	1/10/20	WATER PURCHASE	10-01-000-4090	\$11,824.50
MIDWEST LABORATORIES	1/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
ONE CALL CONCEPTS, INC.	1/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$29.20
CENTURY LINK	1/17/20	PHONE	10-01-000-4520	\$117.53
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	1/17/20	COPIER	10-01-000-4334	\$22.40
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/24/20	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
OMAHA PUBLIC POWER DISTRICT	1/24/20	UTILITIES	10-01-000-4530	\$1,168.03
KONICA MINOLTA PREMIER FINANCE	1/31/20	COPIER	10-01-000-4334	\$186.37
AMERICAN BROADBAND	2/7/20	PHONE	10-01-000-4520	\$66.92
CENTURY LINK	2/7/20	PHONE	10-01-000-4520	\$117.08
ONE CALL CONCEPTS, INC.	2/7/20	PROFESSIONAL SERVICES	10-01-000-4400	\$16.91
HENTON TRENCHING INC.	2/13/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,150.00
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$115.00
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$122.00
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$78.00
PMRNRD	2/13/20	DEC 19 SALES TAX	10-01-000-2100	\$1,046.27
PMRNRD	2/13/20	SALARIES	10-01-000-4550	\$7,705.05
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	10-01-000-4331	\$169.90
REGAL PRINTING COMPANY	2/13/20	RURAL WATER ENVELOPES	10-01-000-4331	\$693.00
PAYCLIX	1/3/20	PROCESSING FEES	10-01-000-4331	\$50.32
PAYCLIX	1/3/20	PROCESSING FEES	10-01-000-4331	\$278.31
ONE CALL CONCEPTS, INC.	1/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$27.70
MIDWEST LABORATORIES	1/17/20	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/24/20	PROFESSIONAL SERVICES	10-01-000-4400	\$485.00
CITY OF BLAIR	1/31/20	WATER PURCHASE	10-01-000-4090	\$3,442.79
ONE CALL CONCEPTS, INC.	2/7/20	PROFESSIONAL SERVICES	10-01-000-4400	\$46.12
FIRST NATIONAL BANK FREMONT	2/13/20	ANNUAL BOND 2016A FEE	10-01-000-4290	\$1,000.00
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$77.00
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$115.00
PMRNRD	2/13/20	DEC 19 SALES TAX	10-01-000-2100	\$747.32
PMRNRD	2/13/20	SALARIES	10-01-000-4550	\$8,031.78
QUILL CORPORATION	2/13/20	OFFICE SUPPLIES	10-01-000-4331	\$146.99
PAYCLIX	1/3/20	PROCESSING FEES	11-01-000-4331	\$11.10
PAYCLIX	1/3/20	PROCESSING FEES	11-01-000-4331	\$58.94
AMERICAN BROADBAND	1/10/20	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	1/10/20	PROFESSIONAL SERVICES	11-01-000-4400	\$16.52
USPS	1/10/20	POSTAGE	11-01-000-4370	\$25.50
VILLAGE OF PENDER	1/17/20	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,866.30
VILLAGE OF PENDER	1/17/20	WATER PURCHASE/UTILITIES	11-01-000-4530	\$637.99
AMERICAN BROADBAND	2/7/20	PHONE	11-01-000-4520	\$60.90
ONE CALL CONCEPTS, INC.	2/7/20	PROFESSIONAL SERVICES	11-01-000-4400	\$18.05
RUSSELL STOLZE	2/7/20	REFUND OF CREDIT ON ACCOUNT	11-01-000-4090	\$44.70
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	11-01-000-2000	\$25.60
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	11-01-000-2000	\$115.00

PMRNRD	2/13/20	REIMBURSE CREDIT CARD	11-01-000-2000	\$77.00
PMRNRD	2/13/20	DEC 19 SALES TAX	11-01-000-2100	\$516.34
PMRNRD	2/13/20	SALARIES	11-01-000-4550	\$2,499.83
UTILITY EQUIPMENT CO	2/13/20	CONTRACT WORK	11-01-000-4479	\$150.03
PAYCLIX	1/3/20	PROCESSING FEES	12-01-000-4331	\$159.89
PAYCLIX	1/3/20	PROCESSING FEES	12-01-000-4331	\$31.08
DAKOTA CITY	2/13/20	WATER PURCHASE	12-01-000-4090	\$7,073.50
DAKOTA COUNTY TREASURER	2/13/20	VEHICLE LICENSE	12-01-000-4051	\$2,464.17
DAKOTA COUNTY TREASURER	2/13/20	TRAILER/LICENSE	12-01-000-4051	\$9.50
DAKOTA FOOD & FUEL	2/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$34.00
DAKOTA FOOD & FUEL	2/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	2/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$24.00
DAKOTA FOOD & FUEL	2/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$31.00
DAKOTA FOOD & FUEL	2/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$32.00
DAKOTA FOOD & FUEL	2/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$27.00
J AND J's PRONTO	2/13/20	CHEVY 2009/FUEL	12-01-000-4051	\$34.01
K & S SERVICE, INC	2/13/20	CHEVY 2009/FUEL PUMP&SERVICE CALL	12-01-000-4051	\$479.89
LEAF	2/13/20	LEASE/SHARP COPIER	12-01-000-4334	\$114.20
LUX BROS. INC.	2/13/20	LEAK REPAIR	12-01-000-4080	\$720.00
MUNICIPAL SUPPLY, INC.	2/13/20	MAINT/SUPPLIES	12-01-000-4479	\$193.73
NEBRASKA PUBLIC POWER DISTRICT	2/13/20	UTIL/TOWER	12-01-000-4530	\$47.48
NORTHEAST NE PUBLIC POWER DISTRICT	2/13/20	UTIL/163-002	12-01-000-4530	\$231.00
ONE CALL CONCEPTS, INC.	2/13/20	ONE CALL SERVICE	12-01-000-4400	\$17.67
ONE OFFICE SOLUTIONS	2/13/20	LEASE COPIER PAPER	12-01-000-4331	\$9.31
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	12-01-000-2000	\$77.00
PMRNRD	2/13/20	REIMBURSE TELEPHONE	12-01-000-2000	\$162.39
PMRNRD	2/13/20	SALES TAX	12-01-000-2100	\$1,544.66
PMRNRD	2/13/20	SALARIES	12-01-000-4550	\$11,488.00
PMRNRD	2/13/20	ADMIN FEE	12-01-000-4550	\$1,148.80
RESERVE ACCOUNT	2/13/20	POSTAGE	12-01-000-4370	\$250.00
THURSTON COUNTY RURAL WATER	2/13/20	REIMBURSE UTILITY PAYMENT	12-01-000-2000	\$125.11
WILMES DO IT BEST HARDWARE SSC	2/13/20	MAINT/SUPPLIES	12-01-000-4477	\$5.86
LAMP, RYNEARSON & ASSOCIATES, INC	2/13/20	W SARPY DRAINAGE SWPPP MONITORING	18-01-000-4400	\$981.86
PMRNRD	2/13/20	REIMBURSE CREDIT CARD	25-01-000-2000	\$17.97
FYRA ENGINEERING, LLC	2/13/20	SSWP MANAGEMENT PLAN	26-01-000-4400	\$18,402.00

JANUARY PAYROLL

JAMES N BECIC	\$3,801.14
DANIEL F BEGLEY	\$649.51
LAWRENCE W BRADLEY	\$223.16
WILLIAM BRUSH	\$4,926.61
KEITH A BUTCHER	\$3,328.39
MARTIN P CLEVELAND	\$4,829.92
FREDDIE L CONLEY	\$207.54
LINDA K ELLETT	\$196.94
THOMAS ENGLISH	\$2,070.63
TIMOTHY N FOWLER	\$46.17
KELLY L FRAVEL	\$3,381.87
SHAWN D. FRENCH	\$2,581.06
CAREY L FRY	\$3,851.67
AMANDA J GRINT	\$5,177.59
MICHAEL J GRUBE	\$2,990.40
NICOLE S. GUST	\$2,976.04
DARLENE A HENSLEY	\$3,346.65
AUSTEN R HILL	\$2,683.96
THEODORE L JAPP	\$321.48
TERRY R KELLER	\$2,830.94
KAYLYN R. KELLEY	\$2,233.29
JONATHAN L KRAUSE	\$3,515.54
LORI ANN LASTER	\$4,168.77

RANDALL C LEE	\$2,603.91
TIMOTHY T MCCORMICK	\$266.87
JOHN PATRICK MCEVOY	\$3,502.17
STEVEN M MCNANEY	\$4,643.41
REBECCA MERKLIN	\$2,054.30
TERESA K MURPHY	\$2,810.01
ZACHARY NELSON	\$4,719.59
MARTIN W NISSEN	\$3,770.54
JUSTIN M NOVAK	\$3,653.61
LANCE C OLERICH	\$3,455.93
MARLIN J PETERMANN	\$8,281.98
KYRA L PETERSON	\$2,471.53
THOMAS J PLEISS	\$2,922.41
DAVID J REES	\$1,538.89
JOSEPH M RIEBE	\$2,940.20
LOWELL ROEBER	\$3,525.04
JASON T SCHNELL	\$2,986.67
KEVIN L SCHOEPF	\$1,762.64
TERRY L SCHUMACHER	\$5,035.73
CURT S SCOTT	\$3,420.67
BRUCE L SILL	\$2,969.69
KEVYN SOPINSKI	\$191.76
MARGIE D STARK	\$1,887.64
JENNIFER J STAUSS STORY	\$4,780.63
JEAN F TAIT	\$5,711.51
RICHARD TESAR	\$436.86
JAMES D THOMPSON	\$47.78
TRACY THOMPSON	\$2,884.20
RYAN T TRAPP	\$2,789.74
DEBORAH M WARD	\$2,198.28
WILLIAM E WARREN	\$5,033.55
CHARLES WIEGAND	\$1,989.41
MARK D. WILLE	\$2,361.96
ERIC WILLIAMS	\$3,832.66
JOHN G WINKLER	\$8,406.68
KYLE J WINN	\$2,826.15
WILLIAM J WOehler	\$2,761.48
PAUL WOODWARD	\$4,828.01
CHARLES JOHN ZAUGG	\$4,098.63