

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT**  
**REVENUE AND EXPENDITURES REPORT**  
**ALL FUNDS**  
**February 29, 2020**

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,685,877.22	\$ 49,353,222.07	\$ 96,599,258	51.09%	\$ 47,246,035.93
02 - WATERSHED FUND	\$ 118,686.39	\$ 2,137,308.99	\$ 17,242,105	12.40%	\$ 15,104,796.01
03 - ICE JAM	\$ 13.74	\$ 122.51	\$ 150,458	0.08%	\$ 150,335.49
04 - LOWER PLATTE WEED MANAGEMENT	\$ 9,073.54	\$ 98,861.55	\$ 199,980	49.44%	\$ 101,118.45
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 51,457.35	\$ 612,793.91	\$ 1,750,932	35.00%	\$ 1,138,138.09
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,955.04	\$ 115,020.54	\$ 296,469	38.80%	\$ 181,448.46
12 - DAKOTA CO RURAL WATER PROJECT	\$ 30,186.49	\$ 266,093.26	\$ 966,437	27.53%	\$ 700,343.74
15 - ELKHORN BREAKOUT	\$ 0.81	\$ 7.19	\$ 6,644	0.11%	\$ 6,636.81
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 240.13	\$ 765.11	\$ 480,471	0.16%	\$ 479,705.89
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 4,064.37	\$ 23,938.14	\$ 46,025	52.01%	\$ 22,086.86
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 173.84	\$ 5,900.40	\$ 61,263	9.63%	\$ 55,362.60
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 30.38	\$ 210,577.39	\$ 435,903	48.31%	\$ 225,325.61
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 185.05	\$ 36,703.32	\$ 1,699,629	2.16%	\$ 1,662,925.68
<b>Total Income</b>	<b>\$ 1,910,944.35</b>	<b>\$ 52,861,314.38</b>	<b>\$ 119,935,575</b>	<b>44.07%</b>	<b>\$ 67,074,259.62</b>
01 - GENERAL FUND	\$ 3,528,580.97	\$ 54,621,442.09	\$ 93,187,758	58.61%	\$ 38,566,315.91
02 - WATERSHED FUND	\$ 411,684.07	\$ 6,365,625.28	\$ 20,653,605	30.82%	\$ 14,287,979.72
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	\$ 49,708.85	\$ 557,737.87	\$ 1,750,932	31.85%	\$ 1,193,194.13
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,473.45	\$ 100,908.27	\$ 296,469	34.04%	\$ 195,560.73
12 - DAKOTA CO RURAL WATER PROJECT	\$ 36,026.45	\$ 226,152.02	\$ 966,437	23.40%	\$ 740,284.98
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ 168,103.82	\$ 480,471	34.99%	\$ 312,367.18
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 46,025	0.00%	\$ 46,025.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 441.70	\$ 3,753.00	\$ 61,263	6.13%	\$ 57,510.00
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 37.95	\$ 435,903	0.01%	\$ 435,865.05
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 12,134.50	\$ 163,539.25	\$ 1,699,629	9.62%	\$ 1,536,089.75
<b>Total Expenses</b>	<b>\$ 4,047,049.99</b>	<b>\$ 62,301,444.55</b>	<b>\$ 119,935,575</b>	<b>51.95%</b>	<b>\$ 57,634,129.45</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (2,136,105.64)</b>	<b>\$ (9,440,130.17)</b>	<b>\$ -</b>		<b>\$ 9,440,130.17</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>					
Cash on hand - budgeting	01 01 000 3000		\$ 9,218,381		\$ 9,218,381
Cash at county treasurer - budgeting	01 01 000 3001		\$ 483,572		\$ 483,572
PROPERTY TAX REVENUE	01 01 000 3030	\$ 902,637.16	\$ 12,452,099.71	\$ 26,117,834	47.68% \$ 13,665,734
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 48,450.00	\$ 85,420	56.72% \$ 36,970
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 6,298.50	\$ 62,045.12	\$ 90,450	68.60% \$ 28,405
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 31,078.16	\$ 47,517	65.40% \$ 16,439
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 6,686.11	\$ 100,028.27	\$ 65,000	153.89% \$ (35,028)
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,806.68	\$ 26,241.05	\$ 42,364	61.94% \$ 16,123
<b>Total Income</b>		<b>\$ 928,444.47</b>	<b>\$ 46,564,942.31</b>	<b>\$ 71,150,538</b>	<b>\$ 24,585,596</b>
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 6,097.23	\$ 74,208.43	\$ 130,000	57.08% \$ 55,792
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 19,528.41	\$ 104,707.52	\$ 220,000	47.59% \$ 115,292
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ 319.43	\$ 87.72	\$ 6,500	1.35% \$ 6,412
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (93,953.76)	\$ (280,000)	33.55% \$ (186,046)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 2,587.18	\$ 24,550.59	\$ 30,000	81.84% \$ 5,449
DIRECTORS' PER DIEM	01 01 000 4072	\$ 3,010.00	\$ 18,390.20	\$ 27,000	68.11% \$ 8,610
DUES & MEMBERSHIPS	01 01 000 4130	\$ 2,000.00	\$ 64,037.00	\$ 67,601	94.73% \$ 3,564
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 54,160.48	\$ 443,849.65	\$ 830,000	53.48% \$ 386,150
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,044.42	\$ 136,035.39	\$ 225,000	60.46% \$ 88,965
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	\$ 2,022.44	\$ 12,240.32	\$ 100,000	12.24% \$ 87,760
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 767.08	\$ 6,440.55	\$ 20,000	32.20% \$ 13,559
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 4,122.77	\$ 26,980.71	\$ 45,000	59.96% \$ 18,019
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 560.00	\$ 5,728.00	\$ 230,000	2.49% \$ 224,272
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	\$ 2,004.14	\$ 12,559.58	\$ 25,000	50.24% \$ 12,440
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 88.87	\$ 1,002.30	\$ 2,500	40.09% \$ 1,498
OFFICE SUPPLIES	01 01 000 4331	\$ 3,705.25	\$ 14,893.50	\$ 22,000	67.70% \$ 7,107
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 579.08	\$ 97,959.39	\$ 109,000	89.87% \$ 11,041
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 10,597.70	\$ 22,000	48.17% \$ 11,402
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,702.43	\$ 137,739.92	\$ 230,000	59.89% \$ 92,260
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,906.17	\$ 33,054.34	\$ 54,071	61.13% \$ 21,017
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ -	\$ 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	\$ 12,257.00	\$ 73,020.55	\$ 110,000	66.38% \$ 36,979
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 5,300.00	\$ 36,500.00	\$ 86,400	42.25% \$ 49,900
MEDICAL EXAMS	01 01 000 4394	\$ 184.50	\$ 1,146.05	\$ 3,000	38.20% \$ 1,854
BANK & TRUST FEES	01 01 000 4395	\$ 735.19	\$ 4,150.90	\$ 5,500	75.47% \$ 1,349
STAFF TRAINING	01 01 000 4397	\$ 895.51	\$ 6,895.69	\$ 15,000	45.97% \$ 8,104
SPECIAL PROJECTS	01 01 000 4398	\$ 5,516.25	\$ 59,273.96	\$ 334,500	17.72% \$ 275,226
O & M SUPPLIES	01 01 000 4471	\$ 2,584.00	\$ 16,921.42	\$ 25,000	67.69% \$ 8,079
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ 475.00	\$ 2,000	23.75% \$ 1,525
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 6,214.91	\$ 9,784.05	\$ 15,000	65.23% \$ 5,216
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ -	\$ 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  
February 29, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 471.35	\$ 4,394.15	\$ 6,000	73.24%	\$ 1,606
COMMUNICATIONS - NRC	01	01	402	4520	\$ 9,209.16	\$ 62,997.20	\$ 75,000	84.00%	\$ 12,003
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 200.47	\$ 1,738.25	\$ 2,500	69.53%	\$ 762
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 1,700.63	\$ 2,085.01	\$ 4,000	52.13%	\$ 1,915
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,407.11	\$ 7,938.21	\$ 15,000	52.92%	\$ 7,062
UTILITIES - BLAIR	01	01	401	4530	\$ 1,512.04	\$ 9,976.07	\$ 15,000	66.51%	\$ 5,024
UTILITIES - NRC	01	01	402	4530	\$ 3,491.93	\$ 30,326.52	\$ 50,000	60.65%	\$ 19,673
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 2,989.46	\$ 5,000	59.79%	\$ 2,011
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 787.43	\$ 6,452.16	\$ 10,000	64.52%	\$ 3,548
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,165.63	\$ 546,807.50	\$ 886,000	61.72%	\$ 339,193
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,266.83)	\$ (15,500)	21.08%	\$ (12,233)
SALARIES - TECHNICAL	01	01	000	4570	\$ 163,871.63	\$ 1,375,194.88	\$ 2,163,000	63.58%	\$ 787,805
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (28,066.78)	\$ (466,870.69)	\$ (840,636)	55.54%	\$ (373,765)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 48,674.56	\$ 422,213.66	\$ 680,000	62.09%	\$ 257,786
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (67,826.41)	\$ (255,000)	26.60%	\$ (187,174)
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (3,150.00)	\$ -		\$ 3,150
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,551.86	\$ 9,222.09	\$ 15,000	61.48%	\$ 5,778
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,822.65	\$ 31,827.74	\$ 50,000	63.66%	\$ 18,172
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 3,348.17	\$ 64,386.98	\$ 220,000	29.27%	\$ 155,613
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 434.45	\$ 2,137.90	\$ 15,000	14.25%	\$ 12,862
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,308.82	\$ 18,281.32	\$ 25,000	73.13%	\$ 6,719
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 90,192.82	\$ 148,236	60.84%	\$ 58,043
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 27,603.24	\$ 85,948.31	\$ 80,000	107.44%	\$ (5,948)
OFFICE EQUIPMENT	01	01	000	4804	\$ 2,502.26	\$ 80,105.57	\$ 99,000	80.91%	\$ 18,894
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
<b>Total Expense</b>					<b>\$ 480,733.97</b>	<b>\$ 41,089,225.27</b>	<b>\$ 46,351,027</b>		<b>\$ 5,261,802</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ 447,710.50</b>	<b>\$ 5,475,717.04</b>	<b>\$ 24,799,511</b>		<b>\$ 19,323,794</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>									
<b>801 - INFORMATION SUPPORT PROGRAMS</b>									
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 1,000.00	\$ 22,257.77	\$ 40,000	55.64%	\$ 17,742
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ 252.98	\$ 25,500	0.99%	\$ 25,247
<b>Total Expense</b>					<b>\$ 1,000.00</b>	<b>\$ 22,510.75</b>	<b>\$ 70,500</b>		<b>\$ 47,989</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ (1,000.00)</b>	<b>\$ (22,510.75)</b>	<b>\$ (70,500)</b>		<b>\$ (47,989)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 50.00	\$ 532.49	\$ 5,000	10.65%	\$ 4,468
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ 35.10	\$ 3,000	1.17%	\$ 2,965
<b>Total Expense</b>					<b>\$ 50.00</b>	<b>\$ 567.59</b>	<b>\$ 8,000</b>		<b>\$ 7,432</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ (50.00)</b>	<b>\$ (567.59)</b>	<b>\$ (8,000)</b>		<b>\$ (7,432)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>									
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>		<b>\$ 14,000</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,000)</b>		<b>\$ (14,000)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ 97.93	\$ 4,000	2.45%	\$ 3,902
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 97.93</b>	<b>\$ 4,000</b>		<b>\$ 3,902</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ -</b>	<b>\$ (97.93)</b>	<b>\$ (4,000)</b>		<b>\$ (3,902)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>									
PRINTING/PUBLISHING	01	02	828	4211	\$ 100.00	\$ 2,338.12	\$ 8,000	29.23%	\$ 5,662
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 143.00	\$ 10,500	1.36%	\$ 10,357
PROFESSIONAL SERVICES	01	02	828	4400	\$ 740.56	\$ 6,079.87	\$ 50,000	12.16%	\$ 43,920
<b>Total Expense</b>					<b>\$ 840.56</b>	<b>\$ 8,560.99</b>	<b>\$ 68,500</b>		<b>\$ 59,939</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (840.56)</b>	<b>\$ (8,560.99)</b>	<b>\$ (68,500)</b>		<b>\$ (59,939)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 250.00	\$ 5,441.55	\$ 15,000	36.28%	\$ 9,558
<b>Total Expense</b>					<b>\$ 250.00</b>	<b>\$ 5,441.55</b>	<b>\$ 15,000</b>		<b>\$ 9,558</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (250.00)</b>	<b>\$ (5,441.55)</b>	<b>\$ (15,000)</b>		<b>\$ (9,558)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 9,000.00	\$ 9,335.79	\$ 28,000	33.34%	\$ 18,664
PRINTING/PUBLISHING	01	02	817	4211	\$ 40.00	\$ 153.50	\$ 4,000	3.84%	\$ 3,847
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ 117.95	\$ 342.00	\$ 2,000	17.10%	\$ 1,658
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 1,520.00	\$ 2,000	76.00%	\$ 480
<b>Total Expense</b>					<b>\$ 9,157.95</b>	<b>\$ 11,351.29</b>	<b>\$ 36,000</b>		<b>\$ 24,649</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ (9,157.95)</b>	<b>\$ (11,351.29)</b>	<b>\$ (36,000)</b>		<b>\$ (24,649)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>824 - GENERAL EDUCATION PROGRAMS</b>					
MISC INCOME/SUMMER CAMP FEES	01 02 824 3130	\$ -	\$ -	\$ 7,000	0.00% \$ 7,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
PRINTING/PUBLISHING	01 02 824 4211	\$ 238.80	\$ 238.80	\$ 6,000	3.98% \$ 5,761
I & E MATERIALS AND SUPPLIES	01 02 824 4212	\$ 2,118.94	\$ 9,643.03	\$ 20,000	48.22% \$ 10,357
PROFESSIONAL SERVICES	01 02 824 4400	\$ -	\$ 5,936.16	\$ 15,000	39.57% \$ 9,064
<b>Total Expense</b>		<b>\$ 2,357.74</b>	<b>\$ 15,817.99</b>	<b>\$ 41,000</b>	<b>\$ 25,182</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>		<b>\$ (2,357.74)</b>	<b>\$ (15,817.99)</b>	<b>\$ (34,000)</b>	<b>\$ (18,182)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>								
<b>533 - FLOODWAY PURCHASE PROGRAM</b>								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,200</b>		<b>\$ 213,200</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ -	\$ 2,293.58	\$ 5,000	45.87%	\$ 2,706
PROFESSIONAL SERVICES	01	03	533 4400	\$ -	\$ 11,975.00	\$ 30,000	39.92%	\$ 18,025
CONSTRUCTION	01	03	533 4410	\$ -	\$ 10,723.60	\$ 25,000	42.89%	\$ 14,276
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 24,992.18</b>	<b>\$ 410,000</b>		<b>\$ 385,008</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>				<b>\$ -</b>	<b>\$ (24,992.18)</b>	<b>\$ (196,800)</b>		<b>\$ (171,808)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,400</b>		<b>\$ 59,400.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 750,000.00	\$ 790,000	94.94%	\$ 40,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 790,000</b>		<b>\$ 40,000</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>				<b>\$ -</b>	<b>\$ (750,000.00)</b>	<b>\$ (730,600)</b>		<b>\$ 19,400</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>								
FEDERAL GRANTS AND FUNDS	01	03	536 3010	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>		<b>\$ -</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 11,098	0.00%	\$ 11,098
PROFESSIONAL SERVICES	01	03	536 4400	\$ 12,000.00	\$ 105,210.00	\$ 223,000	47.18%	\$ 117,790
<b>Total Expense</b>				<b>\$ 12,000.00</b>	<b>\$ 105,210.00</b>	<b>\$ 234,098</b>		<b>\$ 128,888</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>				<b>\$ (12,000.00)</b>	<b>\$ (105,210.00)</b>	<b>\$ (149,098)</b>		<b>\$ (128,888)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 457,200	0.00%	\$ 457,200
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,200</b>		<b>\$ 457,200</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (457,200)</b>		<b>\$ (457,200)</b>
<b>547 - ELKHORN RIVER STABILIZATION</b>								
FEDERAL GRANTS AND FUNDS	01	03	547 3010	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>		<b>\$ 75,000</b>
PROFESSIONAL SERVICES	01	03	547 4400	\$ 127,396.32	\$ 835,613.78	\$ 140,000	596.87%	\$ (695,614)
<b>Total Expense</b>				<b>\$ 127,396.32</b>	<b>\$ 835,613.78</b>	<b>\$ 140,000</b>		<b>\$ (695,614)</b>
<b>Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION</b>				<b>\$ (127,396.32)</b>	<b>\$ (835,613.78)</b>	<b>\$ (65,000)</b>		<b>\$ 770,614</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>549 - FLOODPLAIN REMAPPING</b>								
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 14,799.99	\$ 51,000	29.02% \$ 36,200
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 14,799.99</b>	<b>\$ 51,000</b>	<b>\$ 36,200</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ -</b>	<b>\$ (14,799.99)</b>	<b>\$ (51,000)</b>	<b>\$ (36,200)</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>								
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 135,000	0.00% \$ 135,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
PROFESSIONAL SERVICES	01	03	551	4400	\$ 8,805.19	\$ 18,297.20	\$ 180,000	10.17% \$ 161,703
<b>Total Expense</b>					<b>\$ 8,805.19</b>	<b>\$ 18,297.20</b>	<b>\$ 180,000</b>	<b>\$ 161,703</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ (8,805.19)</b>	<b>\$ (18,297.20)</b>	<b>\$ (45,000.00)</b>	<b>\$ (26,702.80)</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>								
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 7,948,160	0.00%
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 12,069,400	0.00% \$ 12,069,400
INTEREST INCOME	01	03	560	3110	\$ 7,407.09	\$ 68,048.96	\$ 75,000	90.73% \$ 6,951
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 750,000.00	\$ 2,250,000.00	\$ 2,250,000	100.00% \$ -
<b>Total Income</b>					<b>\$ 757,407.09</b>	<b>\$ 2,318,048.96</b>	<b>\$ 22,342,560</b>	<b>\$ 12,076,351</b>
ATTORNEY FEES	01	03	560	4392	\$ 1,621.50	\$ 48,218.12	\$ 150,000	32.15% \$ 101,782
PROFESSIONAL SERVICES	01	03	560	4400	\$ 46,296.36	\$ 358,256.95	\$ 1,000,000	35.83% \$ 641,743
CONSTRUCTION	01	03	560	4410	\$ 980,517.38	\$ 3,016,879.70	\$ 15,000,000	20.11% \$ 11,983,120
LAND RIGHTS	01	03	560	4430	\$ -	\$ 259,130.97	\$ 500,000	51.83% \$ 240,869
<b>Ending cash on hand - budgeting</b>	01	03	560	4999	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,942,560</b>	<b>0.00% \$ 6,942,560</b>
<b>Total Expense</b>					<b>\$ 1,028,435.24</b>	<b>\$ 3,682,485.74</b>	<b>\$ 23,592,560</b>	<b>\$ 19,910,074</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ (271,028.15)</b>	<b>\$ (1,364,436.78)</b>	<b>\$ (1,250,000)</b>	<b>\$ (7,833,723)</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00% \$ 66,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,000)</b>	<b>\$ (66,000)</b>
<b>590 - MAINTENANCE, DAMS</b>								
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 13,354.76	\$ 30,000	44.52% \$ 16,645
ATTORNEY FEES	01	03	590	4392	\$ 2,043.50	\$ 2,177.50	\$ 8,000	27.22% \$ 5,823
PROFESSIONAL SERVICES	01	03	590	4400	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ 2,043.50</b>	<b>\$ 192,519.90</b>	<b>\$ 450,700</b>	<b>\$ 258,180</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<b>\$ (2,043.50)</b>	<b>\$ (192,519.90)</b>	<b>\$ (450,700)</b>	<b>\$ (258,180)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>								
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ 46,151.34</b>	<b>\$ 353,757</b>		<b>\$ 307,606</b>
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	\$ 3,919.50	\$ 13,607.99	\$ 26,000	52.34%	\$ 12,392
PROFESSIONAL SERVICES	01	03	591 4400	\$ 10,627.50	\$ 123,101.90	\$ 535,000	23.01%	\$ 411,898
LAND RIGHTS	01	03	591 4430	\$ -	\$ 314.00	\$ 5,000	6.28%	\$ 4,686
EQUIPMENT RENTAL	01	03	591 4475	\$ -	\$ 18,302.15	\$ 10,000	183.02%	\$ (8,302)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 4,785.05	\$ 92,318.62	\$ 483,000	19.11%	\$ 390,681
CONTRACT WORK	01	03	591 4479	\$ 872,109.08	\$ 3,922,097.12	\$ 7,096,000	55.27%	\$ 3,173,903
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
<b>Total Expense</b>				<b>\$ 891,441.13</b>	<b>\$ 4,390,550.59</b>	<b>\$ 8,943,000</b>		<b>\$ 4,552,449</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>				<b>\$ (891,441.13)</b>	<b>\$ (4,344,399.25)</b>	<b>\$ (8,589,243)</b>		<b>\$ (4,244,844)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>04 - EROSION CONTROL</b>								
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
<b>Total Income</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
<b>502 - PAPILLION CREEK WATERSHED &amp; FLOOD PREVENTION OPERATIONS</b>								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
<b>Total Income</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 560,000</u>		<u>\$ 560,000</u>
ATTORNEY FEES & LEGAL COSTS	01	04	502 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 50,292.14	\$ 279,237.79	\$ 500,000	55.85%	\$ 220,762
<b>Total Expense</b>				<u>\$ 50,292.14</u>	<u>\$ 279,237.79</u>	<u>\$ 505,000</u>		<u>\$ 225,762</u>
<b>Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO</b>				<u>\$ (50,292.14)</u>	<u>\$ (279,237.79)</u>	<u>\$ 55,000</u>		<u>\$ 334,238</u>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>								
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
PROFESSIONAL SERVICES	01	04	505 4400	\$ 20,872.55	\$ 49,353.43	\$ 150,000	32.90%	\$ 100,647
<b>Total Expense</b>				<u>\$ 20,872.55</u>	<u>\$ 49,353.43</u>	<u>\$ 151,000</u>		<u>\$ 101,647</u>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>				<u>\$ (20,872.55)</u>	<u>\$ (49,353.43)</u>	<u>\$ (151,000)</u>		<u>\$ (101,647)</u>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 1,235.87	\$ 235,454.03	\$ 600,000	39.24%	\$ 364,546
<b>Total Expense</b>				<u>\$ 1,235.87</u>	<u>\$ 235,454.03</u>	<u>\$ 600,000</u>		<u>\$ 364,546</u>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>				<u>\$ (1,235.87)</u>	<u>\$ (235,454.03)</u>	<u>\$ (600,000)</u>		<u>\$ (364,546)</u>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,500</u>		<u>\$ 63,500</u>
<b>Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,500)</u>		<u>\$ (63,500)</u>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ -	\$ 238,800	0.00%	\$ 238,800
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,800</u>		<u>\$ 238,800</u>
<b>Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (238,800)</u>		<u>\$ (238,800)</u>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 835,136	0.00%	\$ 835,136
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 835,136</u>		<u>\$ 835,136</u>
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (835,136)</u>		<u>\$ (835,136)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 GENERAL FUND  
 February 29, 2020

				PERIOD		YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING	
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>										
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$	-	\$ -	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$	-	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$	3,000.00	\$ 28,000.00	\$ 70,000	40.00%	\$ 42,000
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
<b>Total Expense</b>					<b>\$</b>	<b>3,000.00</b>	<b>\$ 49,126.00</b>	<b>\$ 435,050</b>		<b>\$ 385,924</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<b>\$</b>	<b>(3,000.00)</b>	<b>\$ (49,126.00)</b>	<b>\$ (435,050)</b>		<b>\$ (385,924)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>05 - WATER QUALITY</b>								
<b>181 - CHEMIGATION PROGRAM</b>								
MISCELLANEOUS	01	05	181 3130	\$ -	\$ 100.00	\$ 1,200	8.33%	\$ 1,100
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 1,200</b>		<b>\$ 1,100</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181 4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>		<b>\$ 250</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>				<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 950</b>		<b>\$ 850</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>								
STATE GRANTS & FUNDS	01	05	184 3020	\$ -	\$ 36,000.00	\$ -	0.00%	\$ (36,000)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 3120	\$ -	\$ 3,972.50	\$ 2,200	180.57%	\$ (1,773)
<b>Total Income</b>				<b>\$ -</b>	<b>\$ 39,972.50</b>	<b>\$ 2,200</b>		<b>\$ (37,773)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 4195	\$ 693.80	\$ 18,782.12	\$ 125,000	15.03%	\$ 106,218
PROFESSIONAL SERVICES	01	05	184 4400	\$ 10,371.00	\$ 39,810.61	\$ 148,200	26.86%	\$ 108,389
<b>Total Expense</b>				<b>\$ 11,064.80</b>	<b>\$ 58,592.73</b>	<b>\$ 273,200</b>		<b>\$ 214,607</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>				<b>\$ (11,064.80)</b>	<b>\$ (18,620.23)</b>	<b>\$ (271,000)</b>		<b>\$ (252,380)</b>
<b>186 - LPRCA ALLIANCE</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186 4195	\$ -	\$ 68,861.00	\$ 69,361	99.28%	\$ 500
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 68,861.00</b>	<b>\$ 69,361</b>		<b>\$ 500</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>				<b>\$ -</b>	<b>\$ (68,861.00)</b>	<b>\$ (69,361)</b>		<b>\$ (500)</b>
<b>187 - WATER QUALITY PROGRAMS</b>								
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
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ 23,429.08</b>	<b>\$ 242,000</b>		<b>\$ 218,571</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187 4195	\$ -	\$ -	\$ 70,000	0.00%	\$ 70,000
ATTORNEY FEES & LEGAL COSTS	01	05	187 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	05	187 4400	\$ -	\$ 203,154.93	\$ 420,000	48.37%	\$ 216,845
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 203,154.93</b>	<b>\$ 495,000</b>		<b>\$ 291,845</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>				<b>\$ -</b>	<b>\$ (179,725.85)</b>	<b>\$ (253,000)</b>		<b>\$ (73,274)</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>								
STATE GRANTS & FUNDS	01	05	189 3020	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>		<b>\$ 4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189 4195	\$ 712.50	\$ 13,614.25	\$ 30,000	45.38%	\$ 16,386
<b>Total Expense</b>				<b>\$ 712.50</b>	<b>\$ 13,614.25</b>	<b>\$ 30,000</b>		<b>\$ 16,386</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>				<b>\$ (712.50)</b>	<b>\$ (13,614.25)</b>	<b>\$ (26,000)</b>		<b>\$ (12,386)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>								
STATE GRANTS & FUNDS	01	05	191 3020	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191 4195	\$ 330,000.00	\$ 363,400.00	\$ 250,000	145.36%	\$ (113,400)
PROFESSIONAL SERVICES	01	05	191 4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
<b>Total Expense</b>				<b>\$ 330,000.00</b>	<b>\$ 363,400.00</b>	<b>\$ 280,000</b>		<b>\$ (83,400)</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>				<b>\$ (330,000.00)</b>	<b>\$ (363,400.00)</b>	<b>\$ (130,000)</b>		<b>\$ 83,400</b>
<b>192 - LAKE DREDGING PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192 4195	\$ -	\$ -	\$ 199,387	0.00%	\$ 199,387
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,387</b>		<b>\$ 199,387</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (199,387)</b>		<b>\$ (199,387)</b>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193 4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>		<b>\$ (30,000)</b>
<b>509 - BUFFER STRIP PROGRAM</b>								
STATE GRANTS & FUNDS	01	05	509 3020	\$ -	\$ 10,892.30	\$ 3,000	363.08%	\$ (7,892)
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ 10,892.30</b>	<b>\$ 3,000</b>		<b>\$ (7,892)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509 4195	\$ -	\$ 11,874.99	\$ 4,000	296.87%	\$ (7,875)
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 11,874.99</b>	<b>\$ 4,000</b>		<b>\$ (7,875)</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>				<b>\$ -</b>	<b>\$ (982.69)</b>	<b>\$ (1,000)</b>		<b>\$ (17)</b>
<b>553 - STORMWATER BMP PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553 4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		<b>\$ (5,000)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>06 - RECREATION</b>								
<b>006 - RECREATION OVERHEAD</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006 4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
ATTORNEY FEES & LEGAL COSTS	01	06	006 4392	\$ -	\$ 34.00	\$ 5,000	0.68%	\$ 4,966
PARK SUPPLIES	01	06	006 4471	\$ 185.66	\$ 4,570.37	\$ 15,000	30.47%	\$ 10,430
EQUIPMENT RENTAL	01	06	006 4475	\$ -	\$ 666.49	\$ 10,000	6.66%	\$ 9,334
<b>Total Expense</b>				<b>\$ 185.66</b>	<b>\$ 5,270.86</b>	<b>\$ 70,000</b>		<b>\$ 64,729</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>				<b>\$ (185.66)</b>	<b>\$ (5,270.86)</b>	<b>\$ (70,000)</b>		<b>\$ (64,729)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>								
MISCELLANEOUS INCOME	01	06	264 3130	\$ 25.00	\$ 3,925.00	\$ 5,000	78.50%	\$ 1,075
<b>Total Income</b>				<b>\$ 25.00</b>	<b>\$ 3,925.00</b>	<b>\$ 5,000</b>		<b>\$ 1,075</b>
PROFESSIONAL SERVICES	01	06	264 4400	\$ 904.50	\$ 1,806.82	\$ 15,000	12.05%	\$ 13,193
PARK SUPPLIES	01	06	264 4471	\$ 330.85	\$ 896.40	\$ 10,000	8.96%	\$ 9,104
MAINTENANCE MATERIALS	01	06	264 4477	\$ 2,169.82	\$ 19,288.77	\$ 50,000	38.58%	\$ 30,711
CONTRACT WORK	01	06	264 4479	\$ 2,148.17	\$ 30,862.30	\$ 380,000	8.12%	\$ 349,138
UTILITIES	01	06	264 4530	\$ 454.03	\$ 4,252.74	\$ 10,000	42.53%	\$ 5,747
<b>Total Expense</b>				<b>\$ 6,007.37</b>	<b>\$ 57,107.03</b>	<b>\$ 465,000</b>		<b>\$ 407,893</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>				<b>\$ (5,982.37)</b>	<b>\$ (53,182.03)</b>	<b>\$ (460,000)</b>		<b>\$ (406,818)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265 4195	\$ -	\$ -	\$ 486,575	0.00%	\$ 486,575
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,575</b>		<b>\$ 486,575</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (486,575)</b>		<b>\$ (486,575)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>								
FEDERAL GRANTS AND FUNDS	01	06	266 3010	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CAMPING FEES AND PERMITS	01	06	266 3130	\$ -	\$ 999.00	\$ 15,000	6.66%	\$ 14,001
<b>Total Income</b>				<b>\$ -</b>	<b>\$ 999.00</b>	<b>\$ 45,000</b>		<b>\$ 44,001</b>
PARK SUPPLIES	01	06	266 4471	\$ -	\$ 271.18	\$ 4,000	6.78%	\$ 3,729
MAINTENANCE MATERIALS	01	06	266 4477	\$ -	\$ 18,496.93	\$ 66,000	28.03%	\$ 47,503
CONTRACT WORK	01	06	266 4479	\$ -	\$ 12,100.00	\$ 186,000	6.51%	\$ 173,900
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 30,868.11</b>	<b>\$ 256,000</b>		<b>\$ 225,132</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>				<b>\$ -</b>	<b>\$ (30,868.11)</b>	<b>\$ (256,000)</b>		<b>\$ (225,132)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>								
FEDERAL GRANTS AND FUNDS	01	06	267 3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>		<b>\$ 225,000</b>
PROFESSIONAL SERVICES	01	06	267 4400	\$ -	\$ 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	\$ -	\$ 280,223.29	\$ 301,500	92.94%	\$ 21,277
UTILITIES	01	06	267 4530	\$ 83.04	\$ 664.43	\$ 1,200	55.37%	\$ 536
<b>Total Expense</b>				<b>\$ 83.04</b>	<b>\$ 301,753.73</b>	<b>\$ 328,900</b>		<b>\$ 27,146</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>				<b>\$ (83.04)</b>	<b>\$ (301,753.73)</b>	<b>\$ (103,900)</b>		<b>\$ 197,854</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>								
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 47.76	\$ 4,000	1.19%	\$ 3,952
CONTRACT WORK	01	06	276 4479	\$ -	\$ 340.00	\$ 1,500	22.67%	\$ 1,160
UTILITIES	01	06	276 4530	\$ 41.16	\$ 340.43	\$ 1,200	28.37%	\$ 860
<b>Total Expense</b>				<b>\$ 41.16</b>	<b>\$ 728.19</b>	<b>\$ 8,700</b>		<b>\$ 7,972</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>				<b>\$ (41.16)</b>	<b>\$ (728.19)</b>	<b>\$ (8,700)</b>		<b>\$ (7,972)</b>
<b>281 - MOPAC TRAIL</b>								
FEDERAL GRANTS AND FUNDS	01	06	281 3010	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
STATE GRANTS AND FUNDS	01	06	281 3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>		<b>\$ 425,000</b>
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
PARK SUPPLIES	01	06	281 4471	\$ -	\$ 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	\$ 36,666.80	\$ 110,129.64	\$ 540,000	20.39%	\$ 429,870
<b>Total Expense</b>				<b>\$ 36,666.80</b>	<b>\$ 115,257.00</b>	<b>\$ 652,000</b>		<b>\$ 536,743</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>				<b>\$ (36,666.80)</b>	<b>\$ (115,257.00)</b>	<b>\$ (227,000)</b>		<b>\$ (111,743)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>								
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>		<b>\$ 45,000</b>
PARK SUPPLIES	01	06	285 4471	\$ -	\$ 53.97	\$ 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	\$ 66.38	\$ 531.06	\$ 1,000	53.11%	\$ 469
<b>Total Expense</b>				<b>\$ 66.38</b>	<b>\$ 15,981.77</b>	<b>\$ 81,000</b>		<b>\$ 65,018</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>				<b>\$ (66.38)</b>	<b>\$ (15,981.77)</b>	<b>\$ (36,000)</b>		<b>\$ (20,018.23)</b>
<b>286 - GRASKE CROSSING</b>								
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 56,250	0.00%	\$ 56,250
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,250</b>		<b>\$ 56,250</b>
PARK SUPPLIES	01	06	286 4471	\$ -	\$ 9.98	\$ 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	\$ 52.15	\$ 417.26	\$ 750	55.63%	\$ 333
<b>Total Expense</b>				<b>\$ 52.15</b>	<b>\$ 14,950.45</b>	<b>\$ 171,750</b>		<b>\$ 156,800</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>				<b>\$ (52.15)</b>	<b>\$ (14,950.45)</b>	<b>\$ (115,500)</b>		<b>\$ (100,550)</b>
<b>403 - PARK RESIDENCE</b>								
UTILITIES	01	06	403 4530	\$ 186.85	\$ 1,148.44	\$ 4,000	28.71%	\$ 2,852
BUILDING MAINTENANCE	01	06	403 4630	\$ 86.52	\$ 2,194.12	\$ 15,000	14.63%	\$ 12,806
<b>Total Expense</b>				<b>\$ 273.37</b>	<b>\$ 3,342.56</b>	<b>\$ 19,000</b>		<b>\$ 15,657</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>				<b>\$ (273.37)</b>	<b>\$ (3,342.56)</b>	<b>\$ (19,000)</b>		<b>\$ (15,657)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>260 - TRAILS ASSISTANCE PROGRAM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 904,614	0.00%	\$ 904,614
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 904,614</u>		<u>\$ 904,614</u>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (904,614)</u>		<u>\$ (904,614)</u>
<b>261 - PAPIO TRAILS SYSTEM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ -	\$ 339,940.17	\$ 390,000	87.16%	\$ 50,060
<b>Total Income</b>				<u>\$ -</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	\$ 1,608.00	\$ 13,936.00	\$ 9,000	154.84%	\$ (4,936)
PROFESSIONAL SERVICES	01	06	261 4400	\$ 60,064.59	\$ 87,273.91	\$ 310,000	28.15%	\$ 222,726
CONSTRUCTION	01	06	261 4410	\$ 435,445.49	\$ 765,380.34	\$ 930,000	82.30%	\$ 164,620
<b>Total Expense</b>				<u>\$ 497,118.08</u>	<u>\$ 866,590.25</u>	<u>\$ 1,250,500</u>		<u>\$ 383,910</u>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>				<u>\$ (497,118.08)</u>	<u>\$ (526,650.08)</u>	<u>\$ (860,500)</u>		<u>\$ (333,850)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>07 - FORESTRY &amp; WILDLIFE</b>					
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ 4,815.50	\$ 2,000	240.78% \$ (2,816)
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 4,815.50</b>	<b>\$ 2,000</b>	<b>\$ (2,816)</b>
TREE SUPPLIES	01 07 007 4471	\$ -	\$ 303.00	\$ 2,500	12.12% \$ 2,197
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 303.00</b>	<b>\$ 4,500</b>	<b>\$ 4,197</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>		<b>\$ -</b>	<b>\$ 4,512.50</b>	<b>\$ (2,500)</b>	<b>\$ (7,013)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>					
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
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ 462,640.24</b>	<b>\$ 696,950</b>	<b>\$ 234,310</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>		<b>\$ -</b>	<b>\$ (462,640.24)</b>	<b>\$ (696,950)</b>	<b>\$ (234,310)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ -	\$ 27,035.78	\$ 60,000	45.06% \$ 32,964
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 27,035.78</b>	<b>\$ 60,000</b>	<b>\$ 32,964</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>		<b>\$ -</b>	<b>\$ (27,035.78)</b>	<b>\$ (60,000)</b>	<b>\$ (32,964)</b>
<b>270 - CELEBRATE TREES</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>
<b>271 - HERON HAVEN</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ 3,510.00	\$ 7,054.79	\$ 18,000	39.19% \$ 10,945
<b>Total Expense</b>		<b>\$ 3,510.00</b>	<b>\$ 7,054.79</b>	<b>\$ 18,000</b>	<b>\$ 10,945</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>		<b>\$ (3,510.00)</b>	<b>\$ (7,054.79)</b>	<b>\$ (18,000)</b>	<b>\$ (10,945)</b>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,000)</b>	<b>\$ (230,000)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,464	0.00%	\$ 5,464
INTEREST INCOME	01	07	278 3110	\$ 0.66	\$ 5.91	\$ 10	59.10%	\$ 4
<b>Total Income</b>				<b>\$ 0.66</b>	<b>\$ 5.91</b>	<b>\$ 5,474</b>		<b>\$ 5,468</b>
PROFESSIONAL SERVICES	01	07	278 4400	\$ -	\$ -	\$ 56,000	0.00%	\$ 56,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>		<b>\$ 56,000</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>				<b>\$ 0.66</b>	<b>\$ 5.91</b>	<b>\$ (50,526)</b>		<b>\$ (50,532)</b>
<b>283 - GLACIER CREEK WETLAND</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283 4195	\$ -	\$ 150,000.00	\$ 150,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	07	283 4400	\$ 2,887.50	\$ 61,846.44	\$ 81,000	76.35%	\$ 19,154
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
<b>Total Expense</b>				<b>\$ 2,887.50</b>	<b>\$ 211,846.44</b>	<b>\$ 1,186,000</b>		<b>\$ 974,154</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>				<b>\$ (2,887.50)</b>	<b>\$ (211,846.44)</b>	<b>\$ (1,186,000)</b>		<b>\$ (974,154)</b>
<b>284 - PIGEON CREEK MITIGATION</b>								
PROFESSIONAL SERVICES	01	07	284 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284 4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>		<b>\$ (30,000)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
February 29, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 928,444.47	\$ 46,564,942.31	\$ 71,150,538	65.45%	\$ 24,585,596
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 757,407.09	\$ 2,364,200.30	\$ 23,263,917	10.16%	\$ 20,899,717
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ -	\$ 74,393.88	\$ 402,400	18.49%	\$ 328,006
06 - RECREATION	\$ 25.00	\$ 344,864.17	\$ 1,191,250	28.95%	\$ 846,386
07 - FORESTRY & WILDLIFE	\$ 0.66	\$ 4,821.41	\$ 7,475	64.50%	\$ 2,654
<b>Total Income</b>	<b>\$ 1,685,877.22</b>	<b>\$ 49,353,222.07</b>	<b>\$ 96,599,258</b>	<b>51.09%</b>	<b>\$ 47,246,036</b>
01 - GENERAL/ADMINISTRATION	\$ 480,733.97	\$ 41,089,225.27	\$ 46,351,027	88.65%	\$ 5,261,802
02 - INFORMATION & EDUCATION	\$ 13,656.25	\$ 64,348.09	\$ 257,000	25.04%	\$ 192,652
03 - FLOOD CONTROL	\$ 2,070,121.38	\$ 10,014,469.38	\$ 35,314,558	28.36%	\$ 25,300,089
04 - EROSION CONTROL	\$ 75,400.56	\$ 613,171.25	\$ 2,828,486	21.68%	\$ 2,215,315
05 - WATER QUALITY	\$ 341,777.30	\$ 719,497.90	\$ 1,386,198	51.90%	\$ 666,700
06 - RECREATION	\$ 540,494.01	\$ 1,411,849.95	\$ 4,694,039	30.08%	\$ 3,282,189
07 - FORESTRY & WILDLIFE	\$ 6,397.50	\$ 708,880.25	\$ 2,356,450	30.08%	\$ 1,647,570
<b>Total Expenses</b>	<b>\$ 3,528,580.97</b>	<b>\$ 54,621,442.09</b>	<b>\$ 93,187,758</b>	<b>58.61%</b>	<b>\$ 38,566,316</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b><u>\$ (1,842,703.75)</u></b>	<b><u>\$ (5,268,220.02)</u></b>	<b><u>\$ 3,411,500</u></b>		<b><u>\$ 8,679,720</u></b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WATERSHED FUND  
February 29, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>					
<b>000- ADMINISTRATION</b>					
Cash on hand - budgeting	02 01 000 3000	\$ -	\$ -	\$ 5,271,301	0.00% \$ 5,271,301.00
FEDERAL GRANTS & FUNDS	02 01 000 3010	\$ -	\$ -	\$ 100,000	0.00%
STATE GRANTS & FUNDS	02 01 000 3020	\$ -	\$ -	\$ 7,966,120	0.00%
WATERSHED FUND FEES	02 01 000 3030	\$ -	\$ 1,996,432.88	\$ 3,500,000	57.04% \$ 1,503,567.12
INTEREST INCOME	02 01 000 3110	\$ 704.64	\$ 22,894.36	\$ 6,000	381.57% \$ (16,894.36)
MISCELLANEOUS INCOME	02 01 000 3130	\$ 117,981.75	\$ 117,981.75	\$ 315,350	37.41% \$ 197,368.25
<b>Total Income</b>		<b>\$ 118,686.39</b>	<b>\$ 2,137,308.99</b>	<b>\$ 17,158,771</b>	<b>\$ 6,955,342.01</b>
Ending cash on hand - budgeting	02 01 000 4999	\$ -	\$ -	\$ 956,605	0.00% \$ 956,605.00
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956,605</b>	<b>\$ 956,605.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>		<b>\$ 118,686.39</b>	<b>\$ 2,137,308.99</b>	<b>\$ 16,202,166</b>	<b>\$ 5,998,737.01</b>
<b>555 - PAPIO DS-15A PROJECT</b>					
CONTRIBUTIONS/REIMB/COST SHARES	02 01 555 3120	\$ -	\$ -	\$ 83,334	0.00% \$ 83,334.00
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,334</b>	<b>\$ 83,334.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	02 01 555 4195	\$ -	\$ -	\$ 92,000	0.00% \$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02 01 555 4392	\$ -	\$ -	\$ 1,500	0.00% \$ 1,500.00
PROFESSIONAL SERVICES	02 01 555 4400	\$ -	\$ 3,352.47	\$ 12,000	27.94% \$ 8,647.53
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 3,352.47</b>	<b>\$ 105,500</b>	<b>\$ 102,147.53</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>		<b>\$ -</b>	<b>\$ (3,352.47)</b>	<b>\$ (22,166)</b>	<b>\$ (18,813.53)</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 556 4392	\$ -	\$ 1,795.50	\$ 10,000	17.96% \$ 8,204.50
PROFESSIONAL SERVICES	02 01 556 4400	\$ 13,005.89	\$ 194,514.62	\$ 315,000	61.75% \$ 120,485.38
CONSTRUCTION	02 01 556 4410	\$ 130,635.31	\$ 1,790,838.32	\$ 4,100,000	43.68% \$ 2,309,161.68
<b>Total Expense</b>		<b>\$ 143,641.20</b>	<b>\$ 1,987,148.44</b>	<b>\$ 4,425,000</b>	<b>\$ 2,437,851.56</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>		<b>\$ (143,641.20)</b>	<b>\$ (1,987,148.44)</b>	<b>\$ (4,425,000)</b>	<b>\$ (2,437,851.56)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 557 4392	\$ 1,407.00	\$ 2,311.50	\$ 10,000	23.12% \$ 7,688.50
PROFESSIONAL SERVICES	02 01 557 4400	\$ 13,005.89	\$ 194,514.66	\$ 315,000	61.75% \$ 120,485.34
CONSTRUCTION	02 01 557 4410	\$ 134,386.18	\$ 1,558,545.97	\$ 3,500,000	44.53% \$ 1,941,454.03
<b>Total Expense</b>		<b>\$ 148,799.07</b>	<b>\$ 1,755,372.13</b>	<b>\$ 3,825,000</b>	<b>\$ 2,069,627.87</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>		<b>\$ (148,799.07)</b>	<b>\$ (1,755,372.13)</b>	<b>\$ (3,825,000)</b>	<b>\$ (2,069,627.87)</b>
<b>558 - ZORINSKY BASIN #2</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ -	\$ 2,701.45	\$ 20,000	13.51% \$ 17,298.55
PROFESSIONAL SERVICES	02 01 558 4400	\$ 16,536.43	\$ 189,768.88	\$ 408,000	46.51% \$ 218,231.12
CONSTRUCTION	02 01 558 4410	\$ 89,937.02	\$ 1,464,745.27	\$ 2,985,000	49.07% \$ 1,520,254.73
<b>Total Expense</b>		<b>\$ 106,473.45</b>	<b>\$ 1,657,215.60</b>	<b>\$ 3,413,000</b>	<b>\$ 1,755,784.40</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>		<b>\$ (106,473.45)</b>	<b>\$ (1,657,215.60)</b>	<b>\$ (3,413,000)</b>	<b>\$ (1,755,784.40)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 563 4392	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000.00
PROFESSIONAL SERVICES	02 01 563 4400	\$ 12,703.35	\$ 101,361.00	\$ 300,000	33.79% \$ 198,639.00
LAND RIGHTS	02 01 563 4430	\$ -	\$ -	\$ 4,200,000	0.00% \$ 4,200,000.00
<b>Total Expense</b>		<b>\$ 12,703.35</b>	<b>\$ 101,361.00</b>	<b>\$ 4,520,000</b>	<b>\$ 4,418,639.00</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>		<b>\$ (12,703.35)</b>	<b>\$ (101,361.00)</b>	<b>\$ (4,520,000)</b>	<b>\$ (4,418,639.00)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WATERSHED FUND  
February 29, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 564 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	02 01 564 4400	\$ -	\$ 1,756.61	\$ 60,000	2.93% \$ 58,243.39
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 1,756.61</b>	<b>\$ 65,000</b>	<b>\$ 63,243.39</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>		<b>\$ -</b>	<b>\$ (1,756.61)</b>	<b>\$ (65,000)</b>	<b>\$ (63,243.39)</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 565 4392	\$ -	\$ 276.00	\$ 20,000	1.38% \$ 19,724.00
PROFESSIONAL SERVICES	02 01 565 4400	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000.00
LAND RIGHTS	02 01 565 4430	\$ -	\$ 336,666.66	\$ 2,423,500	13.89% \$ 2,086,833.34
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 336,942.66</b>	<b>\$ 2,543,500</b>	<b>\$ 2,206,557.34</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>		<b>\$ -</b>	<b>\$ (336,942.66)</b>	<b>\$ (2,543,500)</b>	<b>\$ (2,206,557.34)</b>
<b>566 - PAPIO DS-7 PROJECT</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 566 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>
<b>Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (5,000.00)</b>
<b>570 - PAPIO DS-12 PROJECT</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 570 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	02 01 570 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000.00
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000.00</b>
<b>Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ (25,000.00)</b>
<b>571 - PAPIO DS-19 PROJECT</b>					
ATTORNEY FEES & LEGAL COSTS	02 01 571 4392	\$ 67.00	\$ 13,045.50	\$ 5,000	260.91% \$ (8,045.50)
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
<b>Total Expense</b>		<b>\$ 67.00</b>	<b>\$ 522,476.37</b>	<b>\$ 770,000.00</b>	<b>\$ 247,523.63</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>		<b>\$ (67.00)</b>	<b>\$ (522,476.37)</b>	<b>\$ (770,000)</b>	<b>\$ (247,523.63)</b>
<b>Total Revenue</b>		<b>\$ 118,686.39</b>	<b>\$ 2,137,308.99</b>	<b>\$ 17,242,105</b>	12.40% <b>\$ 7,038,676.01</b>
<b>Total Expense</b>		<b>\$ 411,684.07</b>	<b>\$ 6,365,625.28</b>	<b>\$ 20,653,605</b>	30.82% <b>\$ 14,287,979.72</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>		<b>\$ (292,997.68)</b>	<b>\$ (4,228,316.29)</b>	<b>\$ (3,411,500)</b>	<b>\$ (7,249,303.71)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ICE JAM  
February 29, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 113,238	0.00%	\$ 113,238.00
INTEREST INCOME	03	03	536	3110	\$ 13.74	\$ 122.51	\$ 225	54.45%	\$ 102.49
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
<b>Total Income</b>					<b>\$ 13.74</b>	<b>\$ 122.51</b>	<b>\$ 150,458</b>		<b>\$ 150,335.49</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 458	0.00%	\$ 458.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,458</b>		<b>\$ 150,458.00</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 13.74</b>	<b>\$ 122.51</b>	<b>\$ -</b>		<b>\$ (122.51)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 LOWER PLATTE WEED MANAGEMENT  
 February 29, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 64,880	0.00%	\$ 64,880.00
INTEREST INCOME	04	05	193	3110	\$ 8.35	\$ 96.81	\$ 100	96.81%	\$ 3.19
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 9,065.19	\$ 98,764.74	\$ 135,000	73.16%	\$ 36,235.26
<b>Total Income</b>					<b>\$ 9,073.54</b>	<b>\$ 98,861.55</b>	<b>\$ 199,980</b>		<b>\$ 101,118.45</b>
CONTRACT WORK	04	05	193	4479	\$ -	\$ 94,145.00	\$ 135,000	69.74%	\$ 40,855.00
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 64,980	0.00%	\$ 64,980.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 94,145.00</b>	<b>\$ 199,980</b>		<b>\$ 105,835.00</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ 9,073.54</b>	<b>\$ 4,716.55</b>	<b>\$ -</b>		<b>\$ (4,716.55)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WASHINGTON COUNTY RURAL WATER PROJECT  
 February 29, 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	\$ 52,694.90	\$ 548,798.48	\$ 750,000	73.17%	\$ 201,201.52
HOOKUP FEES	10	01	000	3092	\$ (1,715.77)	\$ 55,552.96	\$ 94,500	58.79%	\$ 38,947.04
LATE CHARGES	10	01	000	3093	\$ 363.38	\$ 5,155.82	\$ 5,400	95.48%	\$ 244.18
INTEREST INCOME	10	01	000	3110	\$ 114.84	\$ 3,041.65	\$ 2,700	112.65%	\$ (341.65)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 245.00	\$ 175	140.00%	\$ (70.00)
<b>Total Income</b>					<b>\$ 51,457.35</b>	<b>\$ 612,793.91</b>	<b>\$ 1,750,932</b>		<b>\$ 1,138,138.09</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 68.13	\$ 4,221.24	\$ 9,500	44.43%	\$ 5,278.76
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ -	\$ 71,347.34	\$ 101,500	70.29%	\$ 30,152.66
WATER PURCHASES	10	01	000	4090	\$ 28,255.23	\$ 220,997.61	\$ 235,000	94.04%	\$ 14,002.39
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 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	\$ -	\$ 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	\$ 1,567.17	\$ 10,976.19	\$ 11,500	95.45%	\$ 523.81
PHOTOCOPIER LEASE	10	01	000	4334	\$ 215.32	\$ 1,703.01	\$ 3,000	56.77%	\$ 1,296.99
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	\$ 147.69	\$ 4,426.68	\$ 15,000	29.51%	\$ 10,573.32
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	\$ 67.50	\$ 1,538.23	\$ 2,500	61.53%	\$ 961.77
UTILITIES	10	01	000	4530	\$ 1,162.37	\$ 13,279.18	\$ 11,500	115.47%	\$ (1,779.18)
SALARIES	10	01	000	4550	\$ 17,961.45	\$ 150,014.85	\$ 226,500	66.23%	\$ 76,485.15
BUILDING MAINTENANCE	10	01	000	4630	\$ 200.00	\$ 200.00	\$ 500	40.00%	\$ 300.00
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	10	01	000	4900	\$ 63.99	\$ 63.99	\$ 300	21.33%	\$ 236.01
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 780,063	0.00%	\$ 780,063.00
<b>Total Expense</b>					<b>\$ 49,708.85</b>	<b>\$ 557,737.87</b>	<b>\$ 1,750,932</b>		<b>\$ 1,193,194.13</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ 1,748.50</b>	<b>\$ 55,056.04</b>	<b>\$ -</b>		<b>\$ (55,056.04)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
DAKOTA COUNTY RURAL WATER PROJECT  
February 29, 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	\$ 29,528.64	\$ 233,080.22	\$ 340,000	68.55%	\$ 106,919.78
HOOKUP FEES	12	01	000	3092	\$ -	\$ 25,997.00	\$ 15,500	167.72%	\$ (10,497.00)
LATE CHARGES	12	01	000	3093	\$ 373.83	\$ 3,295.96	\$ 3,500	94.17%	\$ 204.04
INTEREST INCOME	12	01	000	3110	\$ 254.43	\$ 3,513.04	\$ 4,000	87.83%	\$ 486.96
MISCELLANEOUS INCOME	12	01	000	3130	\$ 29.59	\$ 207.04	\$ -	0.00%	\$ (207.04)
<b>Total Income</b>					<b>\$ 30,186.49</b>	<b>\$ 266,093.26</b>	<b>\$ 966,437</b>		<b>\$ 700,343.74</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 1,350.12	\$ 9,859.86	\$ 10,000	98.60%	\$ 140.14
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 16,489.63	\$ 15,000	109.93%	\$ (1,489.63)
WATER PURCHASES	12	01	000	4090	\$ 6,547.00	\$ 50,452.00	\$ 85,000	59.36%	\$ 34,548.00
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	\$ 2,805.73	\$ 4,789.99	\$ 5,000	95.80%	\$ 210.01
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 913.60	\$ 1,500	60.91%	\$ 586.40
POSTAGE	12	01	000	4370	\$ 500.00	\$ 2,135.93	\$ 4,000	53.40%	\$ 1,864.07
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 49.99	\$ 4,433.26	\$ 5,000	88.67%	\$ 566.74
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,454.75	\$ 1,200	121.23%	\$ (254.75)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 96.48	\$ 2,206.82	\$ 4,000	55.17%	\$ 1,793.18
CONTRACT WORK	12	01	000	4479	\$ -	\$ 8,592.44	\$ 10,000	85.92%	\$ 1,407.56
TELEPHONE	12	01	000	4520	\$ 163.31	\$ 1,295.64	\$ 1,900	68.19%	\$ 604.36
UTILITIES	12	01	000	4530	\$ 351.07	\$ 2,502.09	\$ 3,500	71.49%	\$ 997.91
SALARIES	12	01	000	4550	\$ 10,180.25	\$ 105,669.87	\$ 180,000	58.71%	\$ 74,330.13
AUTOMOBILES & TRUCK	12	01	000	4802	\$ 13,664.88	\$ 13,664.88	\$ 35,000	39.04%	\$ 21,335.12
OFFICE EQUIPMENT	12	01	000	4804	\$ 203.42	\$ 610.26	\$ 500	122.05%	\$ (110.26)
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 452,237	0.00%	\$ 452,237.00
<b>Total Expense</b>					<b>\$ 36,026.45</b>	<b>\$ 226,152.02</b>	<b>\$ 966,437</b>		<b>\$ 740,284.98</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>					<b>\$ (5,839.96)</b>	<b>\$ 39,941.24</b>	<b>\$ -</b>		<b>\$ (39,941.24)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 THURSTON COUNTY RURAL WATER PROJECT  
 February 29, 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	\$ 10,882.23	\$ 101,803.04	\$ 150,000	67.87%	\$ 48,196.96
HOOKUP FEES	11	01	000 3092	\$ 60.00	\$ 11,242.75	\$ 1,625	691.86%	\$ (9,617.75)
LATE CHARGES	11	01	000 3093	\$ (1.95)	\$ 994.85	\$ 2,000	49.74%	\$ 1,005.15
INTEREST INCOME	11	01	000 3110	\$ 14.76	\$ 554.90	\$ 525	105.70%	\$ (29.90)
MISC INCOME	11	01	000 3130	\$ -	\$ 425.00	\$ -	0.00%	\$ (425.00)
<b>Total Income</b>				<b>\$ 10,955.04</b>	<b>\$ 115,020.54</b>	<b>\$ 296,469</b>		<b>\$ 181,448.46</b>
CUSTOMER CONTRACT COSTS	11	01	000 4080	\$ -	\$ 21,662.35	\$ 10,000	216.62%	\$ (11,662.35)
WATER PURCHASES	11	01	000 4090	\$ 3,115.56	\$ 29,859.60	\$ 43,000	69.44%	\$ 13,140.40
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	\$ 86.34	\$ 932.42	\$ 1,750	53.28%	\$ 817.58
POSTAGE	11	01	000 4370	\$ 51.85	\$ 248.20	\$ 350	70.91%	\$ 101.80
PROFESSIONAL SERVICES	11	01	000 4400	\$ 25.00	\$ 1,538.49	\$ 1,000	153.85%	\$ (538.49)
MAINTENANCE MATERIALS	11	01	000 4477	\$ 218.00	\$ 338.46	\$ 600	56.41%	\$ 261.54
CONTRACT WORK	11	01	000 4479	\$ 1,600.00	\$ 1,750.03	\$ 5,000	35.00%	\$ 3,249.97
TELEPHONE	11	01	000 4520	\$ 60.90	\$ 548.10	\$ 900	60.90%	\$ 351.90
UTILITIES	11	01	000 4530	\$ 714.31	\$ 5,096.39	\$ 7,500	67.95%	\$ 2,403.61
SALARIES	11	01	000 4550	\$ 2,601.49	\$ 22,771.24	\$ 32,000	71.16%	\$ 9,228.76
BUILDING MAINTENANCE	11	01	000 4630	\$ -	\$ 7.99	\$ 200	4.00%	\$ 192.01
BAD DEBT EXPENSE	11	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000 4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000 4997	\$ -	\$ -	\$ 16,963	0.00%	\$ 16,963.00
Replacement & Extension Reserve	11	01	000 4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350.00
Operations Reserve	11	01	000 4999	\$ -	\$ -	\$ 87,096	0.00%	\$ 87,096.00
<b>Total Expense</b>				<b>\$ 8,473.45</b>	<b>\$ 100,908.27</b>	<b>\$ 296,469</b>		<b>\$ 195,560.73</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>				<b>\$ 2,481.59</b>	<b>\$ 14,112.27</b>	<b>\$ -</b>		<b>\$ (14,112.27)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 February 29, 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	\$ 0.81	\$ 7.19	\$ -	0.00%	\$ (7.19)
<b>Total Income</b>					<b>\$ 0.81</b>	<b>\$ 7.19</b>	<b>\$ 6,644</b>		<b>\$ 6,636.81</b>
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,644</b>		<b>\$ 6,644.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ 0.81</b>	<b>\$ 7.19</b>	<b>\$ -</b>		<b>\$ (7.19)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 February 29, 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	\$ 231.92	\$ 570.62	\$ 20,000	2.85%	\$ 19,429.38
INTEREST INCOME	16	01	000	3110	\$ 8.21	\$ 194.49	\$ 330	58.94%	\$ 135.51
<b>Total Income</b>					<b>\$ 240.13</b>	<b>\$ 765.11</b>	<b>\$ 480,471</b>		<b>\$ 479,705.89</b>
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ 46,044.78	\$ 50,000	92.09%	\$ 3,955.22
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONTRACT WORK	16	01	000	4479	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 168,103.82</b>	<b>\$ 480,471</b>		<b>\$ 312,367.18</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 240.13</b>	<b>\$ (167,338.71)</b>	<b>\$ -</b>		<b>\$ 167,338.71</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 February 29, 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	\$ 4,061.55	\$ 23,926.56	\$ 45,000	53.17%	\$ 21,073.44
INTEREST INCOME	17	01	000	3110	\$ 2.82	\$ 11.58	\$ 25	46.32%	\$ 13.42
<b>Total Income</b>					<b>\$ 4,064.37</b>	<b>\$ 23,938.14</b>	<b>\$ 46,025</b>		<b>\$ 22,086.86</b>
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678.00
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 22,847	0.00%	\$ 22,847.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,025</b>		<b>\$ 46,025.00</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>					<b>\$ 4,064.37</b>	<b>\$ 23,938.14</b>	<b>\$ -</b>		<b>\$ (23,938.14)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WESTERN SARPY DRAINAGE PROJECT  
February 29, 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	\$ 167.70	\$ 5,840.30	\$ 14,000	41.72%	\$ 8,159.70
INTEREST INCOME	18	01	000	3110	\$ 6.14	\$ 60.10	\$ 150	40.07%	\$ 89.90
<b>Total Income</b>					<b>\$ 173.84</b>	<b>\$ 5,900.40</b>	<b>\$ 61,263</b>		<b>\$ 55,362.60</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ 441.70	\$ 3,753.00	\$ 5,000	75.06%	\$ 1,247.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 18,263	0.00%	\$ 18,263.00
<b>Total Expense</b>					<b>\$ 441.70</b>	<b>\$ 3,753.00</b>	<b>\$ 61,263</b>		<b>\$ 57,510.00</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ (267.86)</b>	<b>\$ 2,147.40</b>	<b>\$ -</b>		<b>\$ (2,147.40)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 February 29, 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	\$ 30.38	\$ 177.39	\$ 800	22.17%	\$ 622.61
MEMBER DUES	25	01	000	3120	\$ -	\$ 210,400.00	\$ 395,000	53.27%	\$ 184,600.00
<b>Total Income</b>					<b>\$ 30.38</b>	<b>\$ 210,577.39</b>	<b>\$ 435,903</b>		<b>\$ 225,325.61</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 37.95</b>	<b>\$ 435,903</b>		<b>\$ 435,865.05</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ 30.38</b>	<b>\$ 210,539.44</b>	<b>\$ -</b>		<b>\$ (210,539.44)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
SOUTHERN SARPY WATERSHED PARTNERSHIP  
February 29, 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	\$ 185.05	\$ 1,723.32	\$ 1,000	172.33%	\$ (723.32)
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 216,000	7.41%	\$ 200,000.00
<b>Total Income</b>					<b>\$ 185.05</b>	<b>\$ 36,703.32</b>	<b>\$ 1,699,629</b>		<b>\$ 1,662,925.68</b>
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 12,134.50	\$ 163,379.25	\$ 300,000	54.46%	\$ 136,620.75
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
<b>Total Expense</b>					<b>\$ 12,134.50</b>	<b>\$ 163,539.25</b>	<b>\$ 1,699,629</b>		<b>\$ 1,536,089.75</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ (11,949.45)</b>	<b>\$ (126,835.93)</b>	<b>\$ -</b>		<b>\$ 126,835.93</b>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of February 14, 2020 through March 12, 2020.

ALLIED UNIVERSAL SECURITY SERVICES	2/14/20	NRC EVENING SECURITY	01-06-264-4479	\$ 157.59
ALLIED UNIVERSAL SECURITY SERVICES	2/14/20	CHALCO SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	2/14/20	NRC PLANT SERVICES	01-01-402-4630	\$ 249.53
AQUA GEO FRAMEWORKS	2/14/20	AEM PROJECT	01-05-191-4195	\$ 330,000.00
BEN LEENERTS	2/14/20	MEETING SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	2/14/20	O&M BUILDING	01-01-400-4530	\$ 868.23
BLACK HILLS ENERGY	2/14/20	PARK RESIDENCE	01-06-403-4530	\$ 86.42
CINTAS LOC 749	2/14/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 101.92
COX BUSINESS SERVICES	2/14/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	2/14/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
FBG SERVICE CORPORATION	2/14/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 1,032.00
HOST COFFEE SERVICE	2/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 69.72
MIDAMERICAN ENERGY	2/14/20	DCSC UTILITIES	01-01-400-4530	\$ 239.34
NEBRASKA DEPT OF REVENUE	2/14/20	JAN 20 SALES TAX	01-01-000-2000	\$ 1,731.56
NEBRASKA DEPT OF REVENUE	2/14/20	JAN 20 SALES TAX	01-01-000-2000	\$ 509.29
NEBRASKA DEPT OF REVENUE	2/14/20	JAN 20 SALES TAX	01-01-000-2000	\$ 1,277.94
NEBRASKA DEPT OF REVENUE	2/14/20	JAN 20 SALES TAX	01-01-000-2000	\$ 870.53
O'KEEFE GRASSLAND RANCH, LLC	2/14/20	WELL ABANDONMENT	01-05-189-4195	\$ 712.50
OMAHA PUBLIC POWER DISTRICT	2/14/20	O&M BUILDING	01-01-400-4530	\$ 340.48
OMAHA PUBLIC POWER DISTRICT	2/14/20	CHALCO DUSK TO DAWN LIGHTING	01-06-264-4530	\$ 262.29
OMAHA WORLD HERALD	2/14/20	PUBLIC NOTICES	01-01-000-4311	\$ 1,796.24
PAPILLION SANITATION	2/14/20	O&M TRASH	01-06-264-4479	\$ 335.32
WULF GROUNDS MAINTENANCE LLC	2/14/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 1,818.50
WULF GROUNDS MAINTENANCE LLC	2/14/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 490.00
ALLIED UNIVERSAL SECURITY SERVICES	2/21/20	NRC EVENING SECURITY	01-06-264-4479	\$ 37.08
CANON FINANCIAL SERVICES, INC.	2/21/20	COPIER	01-01-000-4334	\$ 1,264.62
CENTURY LINK	2/21/20	DCSC INTERNET	01-01-405-4520	\$ 1,700.63
COFFEE KING, INC	2/21/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 62.90
LINCOLN NATIONAL LIFE	2/21/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
METROPOLITAN UTILITIES DISTRICT	2/21/20	CHALCO UTILITIES	01-01-402-4530	\$ 116.03
METROPOLITAN UTILITIES DISTRICT	2/21/20	CHALCO UTILITIES	01-06-264-4530	\$ 191.74
NARD RISK POOL ASSOCIATION	2/21/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 64,408.02
NATIONWIDE INSURANCE	2/21/20	RETIREMENT	01-01-000-2074	\$ 15,158.10
NEBRASKA PUBLIC POWER DISTRICT	2/21/20	DCSC UTILITIES	01-01-405-4530	\$ 465.92
US TREASURY	2/21/20	PAYROLL TAXES	01-01-000-2070	\$ 13,306.87
US TREASURY	2/21/20	PAYROLL TAXES	01-01-000-2071	\$ 16,666.54
US TREASURY	2/21/20	PAYROLL TAXES	01-01-000-2072	\$ 3,897.76
WASHINGTON COUNTY PHEASANTS FOREVER	2/21/20	2020 SILVER SPONSOR	01-02-807-4195	\$ 250.00
ALLIED UNIVERSAL SECURITY SERVICES	2/28/20	NRC EVENING SECURITY	01-06-264-4479	\$ 194.67
BOUSQUET DAIRY	2/28/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 961.95
CENTRAL HIGH SCHOOL	2/28/20	2020 ENVIROTHON GRANT	01-02-817-4195	\$ 800.00
CENTURY LINK	2/28/20	PHONE	12-01-000-4520	\$ 163.31
CIRCLE T FEEDLOTS, INC.	2/28/20	STORAGE RENT	01-01-404-4630	\$ 250.00
CITY OF BLAIR	2/28/20	BLAIR UTILITIES	01-01-401-4530	\$ 184.23
CLAYTON R KRAPP	2/28/20	GROUNDWATER MANAGEMENT PROGRAM	01-05-184-4195	\$ 693.80
CONCORDIA HIGH SCHOOL	2/28/20	2020 ENVIROTHON GRANT	01-02-817-4195	\$ 1,000.00
COX BUSINESS SERVICES	2/28/20	PHONE	01-01-402-4520	\$ 215.07
COX BUSINESS SERVICES	2/28/20	PHONE	01-01-402-4520	\$ 3,197.54
DAS STATE ACCOUNTING - CENTRAL FINANCE	2/28/20	PHONE	01-01-402-4520	\$ 37.06
MCI	2/28/20	PHONE	01-01-404-4520	\$ 39.60
MILLARD SOUTH HIGH SCHOOL	2/28/20	2020 ENVIROTHON GRANT	01-02-817-4195	\$ 400.00
OMAHA NORTHWEST HIGH SCHOOL	2/28/20	2020 ENVIROTHON GRANT	01-02-817-4195	\$ 1,000.00
OMAHA PUBLIC POWER DISTRICT	2/28/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	2/28/20	PARK UTILITIES	01-06-276-4530	\$ 41.16
OMAHA PUBLIC POWER DISTRICT	2/28/20	PARK UTILITIES	01-06-267-4530	\$ 50.04
OMAHA PUBLIC POWER DISTRICT	2/28/20	PARK UTILITIES	01-06-286-4530	\$ 52.15
OMAHA PUBLIC POWER DISTRICT	2/28/20	PARK UTILITIES	01-06-285-4530	\$ 66.38
SKUTT CATHOLIC HIGH SCHOOL	2/28/20	2020 ENVIROTHON GRANT	01-02-817-4195	\$ 800.00
VERIZON WIRELESS	2/28/20	PHONE	01-01-402-4520	\$ 2,792.32



WOODHOUSE FORD-CHRYSLER-DODGE	2/28/20	VEHICLE PURCHASE 2GA07	01-01-000-4803	\$ 25,805.80
A & M SERVICES, INC.	3/6/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
ABE'S TRASH SERVICE, INC	3/6/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 67.85
AFLAC	3/6/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 565.43
ALLIED UNIVERSAL SECURITY SERVICES	3/6/20	NRC EVENING SECURITY	01-06-264-4479	\$ 120.51
AMERICAN BROADBAND	3/6/20	WALTHILL PHONE	01-01-404-4520	\$ 160.87
AMERICAN BROADBAND	3/6/20	PHONE	01-01-401-4520	\$ 471.35
BLACK HILLS ENERGY	3/6/20	NRC GAS SERVICE	01-01-402-4530	\$ 530.49
CINTAS LOC 749	3/6/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 81.76
DAKOTA CITY	3/6/20	DCSC UTILITIES	01-01-405-4530	\$ 82.17
FAIRWAY INVESTMENTS, INC	3/6/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 11.00
FRED SCHUMACHER	3/6/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 29.87
GILL HAULING, INC.	3/6/20	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
LINCOLN NATIONAL LIFE	3/6/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MID-AMERICAN BENEFITS	3/6/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,927.07
NATIONWIDE INSURANCE	3/6/20	RETIREMENT	01-01-000-2074	\$ 15,213.00
NEBRASKA DEPT OF REVENUE	3/6/20	WITHHOLDING	01-01-000-2073	\$ 11,394.34
OMAHA PUBLIC POWER DISTRICT	3/6/20	BLAIR UTILITIES	01-01-401-4530	\$ 1,327.81
OMAHA PUBLIC POWER DISTRICT	3/6/20	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 2,845.41
PATRICIA ESKILSEN	3/6/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 233.05
SERVICEMASTER RESTORE OF SOOLAND	3/6/20	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT	3/6/20	UNION DIKE COOPERATION AGREEMENT	01-03-591-4479	\$ 552,284.20
US TREASURY	3/6/20	PAYROLL TAXES	01-01-000-2070	\$ 13,606.82
US TREASURY	3/6/20	PAYROLL TAXES	01-01-000-2071	\$ 16,421.54
US TREASURY	3/6/20	PAYROLL TAXES	01-01-000-2072	\$ 3,840.46
WEX BANK	3/6/20	FUEL	01-01-000-4051	\$ 3,985.14
AAA TRAVEL	3/6/20	STAFF TRAVEL	01-01-000-4171	\$30.00
AATRIX EFILE CENTER	3/6/20	1099 EFILE	01-01-000-4333	\$252.83
ADOBE SYSTEMS INC.	3/6/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$15.81
AMAZON.COM	3/6/20	SAFETY VESTS	01-01-000-4155	\$59.16
AMAZON.COM	3/6/20	SAFETY VESTS	01-01-000-4155	\$11.49
AMAZON.COM	3/6/20	SAFETY VESTS	01-01-000-4155	\$20.27
AMAZON.COM	3/6/20	SAFETY- SNOW CLEATS	01-01-000-4155	\$155.94
AMAZON.COM	3/6/20	OFFICE SUPPLIES	01-01-000-4331	\$51.90
AMAZON.COM	3/6/20	OFFICE SUPPLIES	01-01-000-4331	\$25.82
AMAZON.COM	3/6/20	NRC COMMUNICATIONS	01-01-402-4520	\$52.74
AMAZON.COM	3/6/20	NRC COMMUNICATIONS	01-01-402-4520	\$37.83
AMAZON.COM	3/6/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$94.38
AMAZON.COM	3/6/20	PROGRAM SUPPLIES	01-02-824-4212	\$25.99
AMAZON.COM	3/6/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$67.20
AMERICAN AIRLINES	3/6/20	STAFF TRAVEL	01-01-000-4171	\$275.79
APPLE.COM	3/6/20	PHONE	01-01-402-4520	\$2.99
APPLE.COM	3/6/20	PHONE	01-01-402-4520	\$0.99
APPLE.COM	3/6/20	PHONE	01-01-402-4520	\$0.99
BLACKBAUD	3/6/20	AP CHECKS	01-01-000-4331	\$812.13
BLACKBAUD	3/6/20	AP CHECKS	10-01-000-4331	\$428.62
CANVA	3/6/20	PRINTING/PUBLISHING	01-02-817-4211	\$20.00
CANVA	3/6/20	PRINTING/PUBLISHING	01-02-817-4211	\$20.00
CANVA	3/6/20	CANVA SUBSCRIPTION	01-02-824-4211	\$238.80
CANVA	3/6/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$12.95
COUNTRY TIRE SERVICE CENTER	3/6/20	VEHICLE REPAIR	10-01-000-4052	\$68.13
DELUXE BUSINESS FORMS	3/6/20	DEPOSIT SLIPS	10-01-000-4331	\$168.71
ENGINEERS CLUB OF OMAHA	3/6/20	MEETING EXPENSE	01-01-000-4171	\$20.00
FARM AND HOME PUBLISHERS	3/6/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$205.00
FRANKLINPLANNER.COM	3/6/20	OFFICE SUPPLIES	01-01-000-4331	\$48.54
GO DADDY	3/6/20	SOFTWARE	01-01-000-4333	\$169.99
HOLIDAY INN KEARNEY	3/6/20	STAFF TRAVEL	01-01-000-4171	\$242.14
HOLIDAY INN KEARNEY	3/6/20	STAFF TRAVEL	01-01-000-4171	\$108.44
HOLIDAY INN KEARNEY	3/6/20	STAFF TRAVEL	01-01-000-4171	\$242.14
HOLIDAY INN KEARNEY	3/6/20	STAFF TRAVEL	01-01-000-4171	\$242.14
HY-VEE ACCOUNTS RECEIVABLE	3/6/20	BOARD ROOM	01-01-000-4330	\$62.87
HY-VEE ACCOUNTS RECEIVABLE	3/6/20	STAFF TRAINING	01-01-000-4397	\$75.12
HY-VEE ACCOUNTS RECEIVABLE	3/6/20	ANIMAL CARE	01-02-824-4212	\$2.24
LIFEGUARD MD, INC.	3/6/20	AED PADS- SAFETY	01-01-000-4155	\$81.04
LLLREPTILE AND SUPPLY	3/6/20	ANIMAL CARE	01-02-824-4212	\$78.96

WF BUS PMT PROCESSING	3/6/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$112.92
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$41.60
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$18.22
WF BUS PMT PROCESSING	3/6/20	STAFF EXPENSE	01-01-000-4171	\$15.32
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$32.25
WF BUS PMT PROCESSING	3/6/20	STAFF EXPENSE	01-01-000-4171	\$29.10
WF BUS PMT PROCESSING	3/6/20	STAFF EXPENSE	01-01-000-4171	\$74.54
WF BUS PMT PROCESSING	3/6/20	STAFF EXPENSE	01-01-000-4171	\$13.41
WF BUS PMT PROCESSING	3/6/20	STAFF EXPENSE	01-01-000-4171	\$4.50
WF BUS PMT PROCESSING	3/6/20	STAFF EXPENSE	01-01-000-4171	\$18.40
WF BUS PMT PROCESSING	3/6/20	STAFF EXPENSE	01-01-000-4171	\$27.35
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$9.13
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$42.04
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$25.14
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$11.66
WF BUS PMT PROCESSING	3/6/20	MEETING EXPENSE	01-01-000-4171	\$11.59
WF BUS PMT PROCESSING	3/6/20	STAFF TRAINING	01-01-000-4397	\$220.39
MICROSOFT	3/6/20	SOFTWARE	01-01-000-4333	\$74.30
NARD	3/6/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$535.00
NARD	3/6/20	STAFF EXPENSE	01-01-000-4171	\$535.00
NARD	3/6/20	STAFF TRAINING	01-01-000-4397	\$270.00
NARD	3/6/20	STAFF TRAINING	01-01-000-4397	\$90.00
NEBRASKA WATER RESOURCES ASSOCIATION	3/6/20	STAFF EXPENSE	01-01-000-4171	\$80.00
NETWORK SOLUTIONS	3/6/20	SOFTWARE	01-01-000-4333	\$81.96
NORTHEAST NE PUBLIC POWER DISTRICT	3/6/20	DCRW UTILITIES	12-01-000-4530	\$125.11
PETCO	3/6/20	ANIMAL CARE	01-02-824-4212	\$16.80
PETCO	3/6/20	ANIMAL CARE	01-02-824-4212	\$23.59
PETCO	3/6/20	ANIMAL CARE	01-02-824-4212	\$22.40
PETCO	3/6/20	ANIMAL CARE	01-02-824-4212	\$29.99
SIGNS BY TOMORROW	3/6/20	TCRW PUMP HOUSE	11-01-000-4477	\$218.00
SMARTSIGN	3/6/20	PARK SUPPLIES	01-06-006-4471	\$185.66
SOUTHWEST AIRLINES	3/6/20	STAFF TRAVEL	01-01-000-4171	\$572.96
SOUTHWEST AIRLINES	3/6/20	STAFF TRAVEL	01-01-000-4171	\$367.96
THUNDERBIRD ATLATL	3/6/20	PROGRAM SUPPLIES	01-02-824-4212	\$714.00
THURSTON CO TREASURER	3/6/20	VEHICLE REGISTRATION	01-01-000-4053	\$312.10
THURSTON CO TREASURER	3/6/20	VEHICLE REGISTRATION FEE	01-01-000-4053	\$7.33
WF BUS PMT PROCESSING	3/6/20	FUEL	01-01-000-4051	\$103.03
WF BUS PMT PROCESSING	3/6/20	VEHICLE REPAIR	01-01-000-4052	\$9.62
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$11.25
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$13.75
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$25.00
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$10.00
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$11.25
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$8.75
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$5.00
WF BUS PMT PROCESSING	3/6/20	STAFF TRAVEL	01-01-000-4171	\$3.75
USPS	3/6/20	POSTAGE	11-01-000-4370	\$26.35
USPS	3/6/20	POSTAGE	11-01-000-4370	\$25.50
WALMART	3/6/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$25.62
WELLS FARGO BANK, N.A.	3/6/20	BANK FEE	01-01-000-4395	\$39.00
A & D TECHNICAL SUPPLY	3/12/20	SURVEY SUPPLIES	01-01-000-4481	\$ 175.00
A & D TECHNICAL SUPPLY	3/12/20	SURVEY SUPPLIES	01-01-000-4481	\$ 1,020.00
ACCURATE LOCKSMITHS, INC.	3/12/20	WESTERN SARPY LEVEE KEYS	01-03-591-4477	\$ 75.00
ALFRED BENESCH & COMPANY	3/12/20	GLACIER CREEK	01-07-283-4400	\$ 2,887.50
ATHLETICO EXCEL NEBRASKA, LLC	3/12/20	MEDICAL EXAM	01-01-000-4394	\$ 60.00
BACKLUND PLUMBING	3/12/20	HYDROJET CULVERTS @ R-616 LEVEE	01-03-591-4479	\$ 1,800.00
BAIRD HOLM LLP	3/12/20	SPECIAL PLANNING	01-01-000-4398	\$ 286.50
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	3/12/20	VEHICLE SERVICE	01-01-000-4052	\$ 90.20
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	3/12/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 242.99
BAXTER FORD 144th & I-80	3/12/20	VEHICLE SERVICE	01-01-000-4052	\$ 109.95
BAXTER FORD 144th & I-80	3/12/20	VEHICLE REPAIR	01-01-000-4052	\$ 173.91
BLUE TARP CREDIT SERVICES	3/12/20	WATERING CAN	01-01-000-4471	\$ 19.99
BLUE TARP CREDIT SERVICES	3/12/20	TIRES	01-01-000-4471	\$ 21.98
BOBCAT OF OMAHA	3/12/20	WINDSHIELD	01-01-000-4052	\$ 201.38
BOMGAARS	3/12/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 113.82

CATALYST PUBLIC AFFAIRS	3/12/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 3,500.00
CERDANT, INC.	3/12/20	HARDWARE	01-01-000-4804	\$ 1,403.96
COMPCHOICE, INC.	3/12/20	MEDICAL EXAMS	01-01-000-4394	\$ 124.50
CORETECH	3/12/20	PHONE	01-01-402-4520	\$ 3,151.63
DAKOTA THURSTON COUNTY FAIR	3/12/20	2020 FAIR EXHIBIT	01-02-806-4212	\$ 50.00
DATASHIELD CORPORATION	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 36.00
DELL MARKETING LP	3/12/20	HARDWARE	01-01-000-4804	\$ 1,323.30
DOUGLAS CO ASSESSOR/REGISTER OF DEEDS	3/12/20	WDCT LAND RIGHTS FILING	01-06-261-4410	\$ 56.00
EAKES OFFICE SOLUTIONS	3/12/20	DCSC MAINTENANCE	01-01-405-4630	\$ 205.45
EARTH DAY OMAHA COALITION	3/12/20	EARTH DAY FORREST GREEN SPONSOR	01-02-817-4195	\$ 5,000.00
EDEN TREE AND LANDSCAPE	3/12/20	HERON HAVEN	01-07-271-4195	\$ 3,510.00
ENTERPRISE PUBLISHING COMPANY	3/12/20	PUBLIC NOTICE	01-01-000-4311	\$ 207.90
FELSBURG, HOLT & ULLEVIG	3/12/20	FLOODPLAIN SOFTWARE	01-01-000-4398	\$ 5,229.75
FYRA ENGINEERING, LLC	3/12/20	ELKHORN IPA FLOOD RESPONSE	01-03-547-4400	\$ 1,250.00
FYRA ENGINEERING, LLC	3/12/20	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-591-4400	\$ 10,627.50
FYRA ENGINEERING, LLC	3/12/20	WFPO	01-04-502-4400	\$ 50,292.14
GALLS, LLC	3/12/20	SAFETY	01-01-000-4155	\$ 125.99
GRAHAM CONSTRUCTION, INC.	3/12/20	BIG PAPIO LEEVEE CULVERTS PHASE 2	01-03-591-4479	\$ 318,024.88
GRAINGER	3/12/20	PARTS & TOOLS	01-01-000-4471	\$ 131.90
GRAINGER	3/12/20	OIL HAND PUMP	01-01-000-4471	\$ 677.38
GREEN BELLEVUE	3/12/20	EARTH DAY CHAMPION SPONSOR	01-02-801-4212	\$ 1,000.00
HANEY SHOE STORE	3/12/20	SAFETY BOOTS	01-01-000-4155	\$ 159.99
HARRY A. KOCH CO.	3/12/20	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 66.00
HARRY A. KOCH CO.	3/12/20	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 94.00
HARRY A. KOCH CO.	3/12/20	LIABILITY INSURANCE	01-01-000-4250	\$ 400.00
HI-LINE ELECTRIC CO, INC	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 142.23
HI-LINE ELECTRIC CO, INC	3/12/20	DRILL BITS	01-01-000-4471	\$ 145.77
HUBER CHEVROLET CO INC	3/12/20	VEHICLE REPAIR	01-01-000-4052	\$ 4,590.84
HUSCH BLACKWELL LLP	3/12/20	ATTORNEY FEES	01-03-591-4392	\$ 402.00
HUSCH BLACKWELL LLP	3/12/20	ATTORNEY FEES	01-05-184-4400	\$ 871.00
HUSCH BLACKWELL LLP	3/12/20	ATTORNEY FEES	01-06-264-4400	\$ 904.50
HUSCH BLACKWELL LLP	3/12/20	ATTORNEY FEES	01-06-261-4392	\$ 1,608.00
HUSCH BLACKWELL LLP	3/12/20	ATTORNEY FEES	01-03-590-4392	\$ 2,043.50
HUSCH BLACKWELL LLP	3/12/20	ATTORNEY FEES	01-03-591-4392	\$ 3,517.50
HUSCH BLACKWELL LLP	3/12/20	ATTORNEY FEES	01-01-000-4392	\$ 12,257.00
HY-VEE ACCOUNTS RECEIVABLE	3/12/20	ENVIROTHON SUPPLIES	01-02-817-4212	\$ 10.98
HY-VEE ACCOUNTS RECEIVABLE	3/12/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 17.97
HY-VEE ACCOUNTS RECEIVABLE	3/12/20	ENVIROTHON SUPPLIES	01-02-817-4212	\$ 106.97
INLAND TRUCK PARTS & SERVICE	3/12/20	DRIVELINE REPAIR	01-01-000-4052	\$ 448.83
INTERSTATE BATTERY	3/12/20	CHALCO SOLAR PANNEL BATTERY	01-06-264-4471	\$ 330.85
J.P. COOKE COMPANY	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 44.10
JEO CONSULTING GROUP	3/12/20	HMP UPDATE	01-03-551-4400	\$ 8,805.19
JOHN DEERE FINANCIAL	3/12/20	VENT PLUG	01-01-000-4052	\$ 31.24
JOHN DEERE FINANCIAL	3/12/20	GATOR CLUTCH	01-01-000-4052	\$ 47.24
JOHN DEERE FINANCIAL	3/12/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 155.82
JOHN DEERE FINANCIAL	3/12/20	MOWER PAINT	01-01-000-4052	\$ 216.99
JOHN DEERE FINANCIAL	3/12/20	MOWER GEAR BOX	01-01-000-4052	\$ 697.09
JOHN DEERE FINANCIAL	3/12/20	SERVICE & REPAIR	01-01-000-4052	\$ 2,024.97
JOHN DEERE FINANCIAL	3/12/20	MOWER PARTS	01-01-000-4052	\$ 4,202.06
K & S SERVICE, INC	3/12/20	VEHICLE REPAIR	01-01-000-4052	\$ 142.70
KRIHA FLUID POWER	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 23.20
KRIHA FLUID POWER	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 51.06
KRIHA FLUID POWER	3/12/20	EQUIPMENT PARTS	01-01-000-4052	\$ 51.17

KUBOTA OF OMAHA	3/12/20	MOWER BATTERY	01-01-000-4052	\$ 138.67
MACQUEEN EQUIPMENT	3/12/20	SURVEY CAMERA REPAIR	01-01-000-4481	\$ 5,019.91
MARTIN MARIETTA MATERIALS	3/12/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 184.48
MARTIN MARIETTA MATERIALS	3/12/20	UNION DIKE LEVEE TOP ROCK	01-03-591-4477	\$ 404.54
MARTIN MARIETTA MATERIALS	3/12/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 602.93
MARTIN MARIETTA MATERIALS	3/12/20	CHALCO REC 370 PARKING LOT ROCK	01-06-264-4477	\$ 1,037.72
MARTIN MARIETTA MATERIALS	3/12/20	CHALCO REC 370 PARKING LOT ROCK	01-06-264-4477	\$ 1,089.30
MARTIN MARIETTA MATERIALS	3/12/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,678.69
MARTIN MARIETTA MATERIALS	3/12/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,787.57
MATHESON TRI-GAS, INC.	3/12/20	WELDING WIRE	01-01-000-4471	\$ 219.81
MATHESON TRI-GAS, INC.	3/12/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 292.04
MENARDS - RALSTON	3/12/20	STAFF GAUGE BOARDS	01-03-591-4477	\$ 31.39
MENARDS - RALSTON	3/12/20	PARK RESIDENCE FURNACE FILTER	01-06-403-4630	\$ 86.52
MIDWEST WHEEL COMPANIES	3/12/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 43.92
NATIONAL CONCRETE CUTTING, INC.	3/12/20	LIED BRIDGE DEBRIS REMOVAL	01-06-281-4479	\$ 36,666.80
NE DEPARTMENT OF TRANSPORTATION	3/12/20	HWY 34 PLATTE RIVER BRIDGE TRAIL	01-06-261-4400	\$ 60,064.59
NE DEPARTMENT OF TRANSPORTATION	3/12/20	WESTERN DOUGLAS CO TRAIL	01-06-261-4410	\$ 435,389.49
NEBRASKA LOESS HILLS RC&D COUNCIL	3/12/20	2020 MEMBERSHIP DUES	01-01-000-4130	\$ 2,000.00
NEBRASKA WATER ENVIRONMENT ASSOCIATION	3/12/20	2020 GREAT PLAINS WASTE MGMT CONFERENCE	01-01-000-4397	\$ 120.00
NEBRASKA WATER ENVIRONMENT ASSOCIATION	3/12/20	2020 GREAT PLAINS WASTE MGMT CONFERENCE	01-01-000-4397	\$ 120.00
NIEWOHRER CONSTRUCTION, INC	3/12/20	ELKHORN RIVER IPA FLOOD RESPONSE	01-03-547-4400	\$ 126,146.32
NUTS AND BOLTS	3/12/20	SLIDE GATE REPAIR	01-03-591-4477	\$ 10.45
NUTS AND BOLTS	3/12/20	MOWER BOLTS & NUTS	01-01-000-4052	\$ 15.59
O'KEEFE ELEVATOR COMPANY, INC.	3/12/20	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$ 223.25
OLSSON, INC.	3/12/20	PROFESSIONAL SERVICES	01-04-552-4400	\$ 3,000.00
OLSSON, INC.	3/12/20	GROUNDWATER EVALUATION TOOLBOX	01-05-184-4400	\$ 9,500.00
OLSSON, INC.	3/12/20	PJ-12A	01-04-505-4400	\$ 20,872.55
ONERAIN INC	3/12/20	ANNUAL RENEWAL	01-03-536-4400	\$ 12,000.00
ONESOURCE	3/12/20	BACKGROUND CHECK	01-01-000-4330	\$ 26.00
O'REILLY AUTOMOTIVE STORES	3/12/20	MOWER PARTS	01-01-000-4052	\$ 96.58
OVERHEAD DOOR CO OF OMAHA	3/12/20	O&M BUILDING	01-01-400-4630	\$ 689.40
OVERHEAD DOOR CO OF OMAHA	3/12/20	DOOR REPAIR	01-01-400-4630	\$ 695.00
PENDER ACE HARDWARE	3/12/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 25.97
PHEASANT BONANZA HUNT CLUB & KENNEL	3/12/20	NRD/NRCS EMPLOYEE MEETING	01-01-000-4171	\$ 200.00
POMP'S TIRE SERVICE, INC	3/12/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	3/12/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 25.00
PRINT SOLUTIONS LLC	3/12/20	TREE PLANTING BAGS	01-02-824-4212	\$ 1,187.00
QUALITY AUTO REPAIR & TOWING, INC.	3/12/20	1CA12 TOWING	01-01-000-4052	\$ 112.00
QUILL CORPORATION	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 45.99
QUILL CORPORATION	3/12/20	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 62.99
QUILL CORPORATION	3/12/20	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 104.47
QUILL CORPORATION	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 177.99
QUILL CORPORATION	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 287.95
QUILL CORPORATION	3/12/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 300.87
QUILL CORPORATION	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 481.16
QUILL CORPORATION	3/12/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 597.32
RDO TRUCK CENTERS	3/12/20	POWER STEERING HOSE	01-01-000-4052	\$ 313.28
REGAL PRINTING COMPANY	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 371.00
REGAL PRINTING COMPANY	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 472.00
ROYAL IRON INC	3/12/20	WALTHILL SHOP MAINTENANCE	01-01-404-4630	\$ 44.66
SAFETY-KLEEN SYSTEMS INC	3/12/20	SOLVENT TANK CLEANING	01-01-000-4471	\$ 208.00
SAPP BROS., INC.	3/12/20	WASHER FLUID & GREASE	01-01-000-4471	\$ 166.60
SAPP BROS., INC.	3/12/20	ANTIFREEZE	01-01-000-4051	\$ 193.60
SARPY COUNTY LANDFILL	3/12/20	YEARLY LANDFILL USAGE FEE	01-03-591-4477	\$ 10.00
SID DILLON CHEVROLET - BLAIR, INC.	3/12/20	OIL CHANGE	01-01-000-4052	\$ 48.99
SIOUX CITY FORD	3/12/20	2GA08 REPAIR	01-01-000-4803	\$ 1,797.44
STAPLES BUSINESS CREDIT	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 158.24
STAPLES BUSINESS CREDIT	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 163.75
STAPLES BUSINESS CREDIT	3/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 458.96
STUREK MEDIA	3/12/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 100.00
STUTHEIT IMPLEMENT COMPANY	3/12/20	PAN BLADE HOLDER	01-01-000-4052	\$ 620.00
TED'S MOWER SALES & SERVICE	3/12/20	CHAIN SAW PARTS	01-01-000-4052	\$ 18.64

TITAN MACHINERY-OMAHA	3/12/20	BATTERY HOLD DOWN RODS	01-01-000-4052	\$ 118.14
TITAN MACHINERY-OMAHA	3/12/20	NEW BATTERY	01-01-000-4052	\$ 440.00
TOOL SHED OF OMAHA	3/12/20	O&M TOOLS	01-01-000-4471	\$ 43.98
TOOL SHED OF OMAHA	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 58.15
TRACTOR SUPPLY CREDIT PLAN	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 74.14
UNIVERSAL INFORMATION SERVICE	3/12/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 644.60
VANGUARD CLEANING SYSTEMS OF NEBRASKA	3/12/20	NRC CLEANING SERVICE	01-01-402-4630	\$ 1,715.00
WALKER UNIFORM RENTAL	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 41.61
WALKER UNIFORM RENTAL	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	3/12/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	3/12/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	3/12/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WESTLAKE ACE HARDWARE	3/12/20	O&M SUPPLIES	01-01-000-4471	\$ 27.95
WHITE CAP CONSTRUCTION SUPPLY	3/12/20	BAND SAW BLADES	01-01-000-4471	\$ 21.99
WHITE CAP CONSTRUCTION SUPPLY	3/12/20	SAFETY GLOVES	01-01-000-4471	\$ 102.00
WILMES DO IT BEST HARDWARE SSC	3/12/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 6.97
ZEE MEDICAL SERVICE	3/12/20	MEDICINE CABINET	01-01-000-4155	\$ 153.20
ZIMCO SUPPLY CO.	3/12/20	CHEMICAL DYE	01-06-264-4477	\$ 42.80
FYRA ENGINEERING, LLC	3/12/20	R-613/R-616 MODIFICATION	01-03-560-4400	\$ 41,182.54
GRAHAM CONSTRUCTION, INC.	3/12/20	R-613/R-616 MODIFICATION	01-03-560-4410	\$ 980,517.38
HUSCH BLACKWELL LLP	3/12/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 1,621.50
JEO CONSULTING GROUP	3/12/20	MISSOURI RIVER LEVEE IEPR	01-03-560-4400	\$ 5,113.82
FYRA ENGINEERING, LLC	3/12/20	WP-6 & WP-7	02-01-556-4400	\$ 13,005.89
FYRA ENGINEERING, LLC	3/12/20	WP-6 & WP-7	02-01-557-4400	\$ 13,005.89
HAWKINS CONSTRUCTION COMPANY	3/12/20	WP-6 & WP-7	02-01-556-4410	\$ 130,635.31
HAWKINS CONSTRUCTION COMPANY	3/12/20	WP-6 & WP-7	02-01-557-4410	\$ 134,386.18
HDR ENGINEERING INC	3/12/20	ZB-2	02-01-558-4400	\$ 16,536.43
HUSCH BLACKWELL LLP	3/12/20	LAND ACQUISITION	02-01-571-4392	\$ 67.00
HUSCH BLACKWELL LLP	3/12/20	WP-7	02-01-557-4392	\$ 1,407.00
OLSSON, INC.	3/12/20	WP-1	02-01-563-4400	\$ 11,453.35
VALLEY CORP	3/12/20	ZB-2	02-01-558-4410	\$ 89,937.02
VALUATION SERVICES	3/12/20	WP-1	02-01-563-4400	\$ 1,250.00
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	10-01-000-4331	\$ 463.24
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	10-01-000-4331	\$ 87.32
MIDWEST LABORATORIES	2/14/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 20.00
METROPOLITAN UTILITIES DISTRICT	2/21/20	WATER PURCHASE	10-01-000-4090	\$ 13,483.36
OMAHA PUBLIC POWER DISTRICT	2/21/20	UTILITIES	10-01-000-4530	\$ 1,162.37
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	2/28/20	COPIER	10-01-000-4334	\$ 28.95
KONICA MINOLTA PREMIER FINANCE	2/28/20	COPIER	10-01-000-4334	\$ 186.37
MONTE CHRISTENSEN	2/28/20	REFUND	10-01-000-1050	\$ 1,775.77
AMERICAN BROADBAND	3/6/20	PHONE	10-01-000-4520	\$ 67.50
METROPOLITAN UTILITIES DISTRICT	3/6/20	WATER PURCHASE	10-01-000-4090	\$ 10,734.10
ONE CALL CONCEPTS, INC.	3/6/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 33.46
PMRNRD	3/12/20	JAN 20 SALES TAX	10-01-000-2100	\$ 1,277.94
PMRNRD	3/12/20	SALARIES	10-01-000-4550	\$ 11,139.39
WILLIAM TILLWICK	3/12/20	BUILDING MAINTENANCE	10-01-000-4630	\$ 200.00
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	10-01-000-4331	\$ 370.44
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	10-01-000-4331	\$ 48.84
CITY OF BLAIR	2/28/20	WATER PURCHASE	10-01-000-4090	\$ 4,037.77
MIDWEST LABORATORIES	2/28/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 60.00
ONE CALL CONCEPTS, INC.	3/6/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 34.23
PMRNRD	3/12/20	JAN 20 SALES TAX	10-01-000-2100	\$ 870.53
PMRNRD	3/12/20	SALARIES	10-01-000-4550	\$ 6,822.06
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	11-01-000-4331	\$ 73.02
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	11-01-000-4331	\$ 13.32
RUSSELL STOLZE	2/14/20	REFUND OF OVERPAYMENT	11-01-000-4090	\$ 37.85
VILLAGE OF PENDER	2/14/20	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 3,077.71
VILLAGE OF PENDER	2/14/20	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 714.31
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/21/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 15.00

AMERICAN BROADBAND	3/6/20	PHONE	11-01-000-4520	\$ 60.90
ONE CALL CONCEPTS, INC.	3/6/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 10.00
PMRNRD	3/12/20	JAN 20 SALES TAX	11-01-000-2100	\$ 509.29
PMRNRD	3/12/20	SALARIES	11-01-000-4550	\$ 2,601.49
RIVER VALLEY UNDERGROUND	3/12/20	CONTRACT WORK	11-01-000-4479	\$ 1,600.00
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	12-01-000-4331	\$ 163.68
PAYCLIX	2/4/20	PAYMENT PROCESSING FEES	12-01-000-4331	\$ 36.26
DAKOTA CITY	3/12/20	WATER PURCHASE	12-01-000-4090	\$6,547.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$24.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$25.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$26.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$33.00
DAKOTA FOOD & FUEL	3/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$36.00
DAKOTA FOOD & FUEL	3/12/20	FORD 2020/FUEL	12-01-000-4051	\$80.11
K & S SERVICE, INC	3/12/20	CHEVY 2009/AUTO ELEC/REPAIR	12-01-000-4051	\$330.00
K & S SERVICE, INC	3/12/20	CHEVY 2009/REPLACE THROTTLE BODY	12-01-000-4051	\$505.33
LEAF	3/12/20	SHARP COPIER/LEASE	12-01-000-4334	\$114.20
MIDWEST WHEEL COMPANIES	3/12/20	FORD 2015/FLOOR LINER	12-01-000-4051	\$296.25
MUNICIPAL SUPPLY, INC.	3/12/20	NEPTUNE/SOFTWARE/MAINT	12-01-000-4331	\$2,546.71
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/12/20	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/12/20	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	3/12/20	UTILITIES	12-01-000-4530	\$46.96
NORTHEAST NE PUBLIC POWER DISTRICT	3/12/20	UTILITIES	12-01-000-4530	\$179.00
ONE CALL CONCEPTS, INC.	3/12/20	UTILITIES	12-01-000-4400	\$19.99
ONE OFFICE SOLUTIONS	3/12/20	SHARP COPIER/PAPER CHG	12-01-000-4331	\$12.13
ONE OFFICE SOLUTIONS	3/12/20	OFFICE/SUPPLIES	12-01-000-4331	\$46.95
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	3/12/20	POSTAGE METER	12-01-000-4804	\$203.42
PMRNRD	3/12/20	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$18.50
PMRNRD	3/12/20	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$54.56
PMRNRD	3/12/20	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$145.09
PMRNRD	3/12/20	RE-IMBURSE PHONE	12-01-000-2000	\$163.31
PMRNRD	3/12/20	ADMIN FEE	12-01-000-4550	\$925.48
PMRNRD	3/12/20	SALES TAX/JAN. 2020	12-01-000-2100	\$1,731.56
PMRNRD	3/12/20	SALARIES	12-01-000-4550	\$9,254.77
RESERVE ACCOUNT	3/12/20	POSTAGE	12-01-000-4370	\$500.00
STEFFEN TRUCK EQUIPMENT INC	3/12/20	FORD 2020/PICKUP BOX/MUDFLAPS	12-01-000-4802	\$13,664.88
WILMES DO IT BEST HARDWARE SSC	3/12/20	SUPPLIES	12-01-000-4477	\$11.91
WILMES DO IT BEST HARDWARE SSC	3/12/20	MAINT SUPPLIES	12-01-000-4477	\$17.29
WILMES DO IT BEST HARDWARE SSC	3/12/20	MAINT SUPPLIES	12-01-000-4477	\$67.28
LAMP, RYNEARSON & ASSOCIATES, INC	3/12/20	WESTERN SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$ 441.70
FYRA ENGINEERING, LLC	3/12/20	WATERSHED PLAN	26-01-000-4400	\$ 4,027.00
JEO CONSULTING GROUP	3/12/20	INSPECTIONS	26-01-000-4400	\$ 8,107.50

**FEBRUARY PAYROLL**

JAMES N BECIC	\$3,823.70
WILLIAM BRUSH	\$4,588.05
KEITH A BUTCHER	\$3,392.62
MARTIN P CLEVELAND	\$4,837.74
FREDDIE L CONLEY	\$773.32
LINDA K ELLETT	\$310.39
THOMAS ENGLISH	\$2,070.76
TIMOTHY N FOWLER	\$538.72
KELLY L FRAVEL	\$3,382.61
SHAWN D. FRENCH	\$2,575.04
CAREY L FRY	\$4,053.27
AMANDA J GRINT	\$5,178.32
MICHAEL J GRUBE	\$2,908.04
NICOLE S. GUST	\$3,010.95

DARLENE A HENSLEY	\$3,347.38
AUSTEN R HILL	\$2,746.83
THEODORE L JAPP	\$532.04
TERRY R KELLER	\$2,833.56
KAYLYN R. KELLEY	\$2,284.56
JONATHAN L KRAUSE	\$3,230.50
LORI ANN LASTER	\$4,171.39
RANDALL C LEE	\$2,604.64
TIMOTHY T MCCORMICK	\$591.66
JOHN PATRICK MCEVOY	\$3,897.12
STEVEN M MCNANEY	\$4,827.86
REBECCA MERKLIN	\$1,674.89
TERESA K MURPHY	\$2,810.75
ZACHARY NELSON	\$4,720.32
MARTIN W NISSEN	\$3,762.88
JUSTIN M NOVAK	\$3,366.26
LANCE C OLERICH	\$3,456.66
MARLIN J PETERMANN	\$8,363.62
KYRA L PETERSON	\$2,435.47
THOMAS J PLEISS	\$2,906.52
DAVID J REES	\$1,570.23
JOSEPH M RIEBE	\$2,984.74
LOWELL ROEBER	\$3,747.22
JASON T SCHNELL	\$3,031.13
KEVIN L SCHOEPF	\$3,304.62
TERRY L SCHUMACHER	\$5,039.38
CURT S SCOTT	\$3,533.76
BRUCE L SILL	\$2,920.08
KEVYN SOPINSKI	\$1,148.17
MARGIE D STARK	\$1,887.76
JENNIFER J STAUSS STORY	\$4,742.18
JEAN F TAIT	\$5,713.49
JAMES D THOMPSON	\$603.23
TRACY THOMPSON	\$2,877.38
RYAN T TRAPP	\$2,762.61
DEBORAH M WARD	\$2,198.66
WILLIAM E WARREN	\$5,034.28
CHARLES WIEGAND	\$1,997.95
JOHN B. WIESE	\$245.36
MARK D. WILLE	\$2,357.10
ERIC WILLIAMS	\$3,810.30
JOHN G WINKLER	\$8,412.80
KYLE J WINN	\$2,874.61
WILLIAM J WOehler	\$2,764.12
PAUL WOODWARD	\$4,828.74
CHARLES JOHN ZAUGG	\$4,163.81