

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,477,786.32	\$ 50,831,008.39	\$ 96,599,258	52.62%	\$ 45,768,249.61
02 - WATERSHED FUND	\$ 315,078.54	\$ 2,452,387.53	\$ 17,242,105	14.22%	\$ 14,789,717.47
03 - ICE JAM	\$ 14.33	\$ 136.84	\$ 150,458	0.09%	\$ 150,321.16
04 - LOWER PLATTE WEED MANAGEMENT	\$ 5,696.57	\$ 104,558.12	\$ 199,980	52.28%	\$ 95,421.88
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 52,518.02	\$ 665,311.93	\$ 1,750,932	38.00%	\$ 1,085,620.07
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,671.17	\$ 126,691.71	\$ 296,469	42.73%	\$ 169,777.29
12 - DAKOTA CO RURAL WATER PROJECT	\$ 30,656.90	\$ 296,750.16	\$ 966,437	30.71%	\$ 669,686.84
15 - ELKHORN BREAKOUT	\$ 0.84	\$ 8.03	\$ 6,644	0.12%	\$ 6,635.97
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 8.57	\$ 773.68	\$ 480,471	0.16%	\$ 479,697.32
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 2,133.69	\$ 26,071.83	\$ 46,025	56.65%	\$ 19,953.17
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 6.29	\$ 5,906.69	\$ 61,263	9.64%	\$ 55,356.31
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 31.68	\$ 210,609.07	\$ 435,903	48.32%	\$ 225,293.93
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 190.51	\$ 36,893.83	\$ 1,699,629	2.17%	\$ 1,662,735.17
Total Income	\$ 1,895,793.43	\$ 54,757,107.81	\$ 119,935,575	45.66%	\$ 65,178,466.19
01 - GENERAL FUND	\$ 1,564,782.61	\$ 56,163,097.90	\$ 93,187,758	60.27%	\$ 37,024,660.10
02 - WATERSHED FUND	\$ 316,349.80	\$ 6,681,975.08	\$ 20,653,605	32.35%	\$ 13,971,629.92
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	\$ 33,495.07	\$ 591,232.94	\$ 1,750,932	33.77%	\$ 1,159,699.06
11 - THURSTON CO RURAL WATER PROJECT	\$ 6,451.40	\$ 107,359.67	\$ 296,469	36.21%	\$ 189,109.33
12 - DAKOTA CO RURAL WATER PROJECT	\$ 45,585.28	\$ 271,737.30	\$ 966,437	28.12%	\$ 694,699.70
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	\$ 714.10	\$ 4,467.10	\$ 61,263	7.29%	\$ 56,795.90
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 19.98	\$ 57.93	\$ 435,903	0.01%	\$ 435,845.07
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 20,629.25	\$ 184,168.50	\$ 1,699,629	10.84%	\$ 1,515,460.50
Total Expenses	\$ 1,988,027.49	\$ 64,266,345.24	\$ 119,935,575	53.58%	\$ 55,669,228.76
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (92,234.06)	\$ (9,509,237.43)	\$ -		\$ 9,509,237.43

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 9,218,381		\$ 9,218,381
Cash at county treasurer - budgeting	01 01 000 3001		\$ 483,572		\$ 483,572
PROPERTY TAX REVENUE	01 01 000 3030	\$ 1,363,291.22	\$ 13,815,390.93	\$ 26,117,834	52.90% \$ 12,302,443
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 54,506.25	\$ 85,420	63.81% \$ 30,914
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,226.66	\$ 69,271.78	\$ 90,450	76.59% \$ 21,178
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 4,559.77	\$ 35,637.93	\$ 47,517	75.00% \$ 11,879
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 4,057.15	\$ 104,085.42	\$ 65,000	160.13% \$ (39,085)
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,994.84	\$ 29,235.89	\$ 42,364	69.01% \$ 13,128
Total Income		\$ 1,388,185.89	\$ 47,953,128.20	\$ 71,150,538	\$ 23,197,410
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 10,020.03	\$ 84,228.46	\$ 130,000	64.79% \$ 45,772
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 16,394.22	\$ 121,101.74	\$ 220,000	55.05% \$ 98,898
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ 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	\$ 1,778.17	\$ 26,328.76	\$ 30,000	87.76% \$ 3,671
DIRECTORS' PER DIEM	01 01 000 4072	\$ 2,940.00	\$ 21,330.20	\$ 27,000	79.00% \$ 5,670
DUES & MEMBERSHIPS	01 01 000 4130	\$ -	\$ 64,037.00	\$ 67,601	94.73% \$ 3,564
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 53,002.31	\$ 496,851.96	\$ 830,000	59.86% \$ 333,148
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,153.77	\$ 152,189.16	\$ 225,000	67.64% \$ 72,811
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	\$ 5,803.65	\$ 18,043.97	\$ 100,000	18.04% \$ 81,956
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 400.00	\$ 6,840.55	\$ 20,000	34.20% \$ 13,159
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 4,445.36	\$ 31,426.07	\$ 45,000	69.84% \$ 13,574
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ -	\$ 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	\$ 901.79	\$ 13,461.37	\$ 25,000	53.85% \$ 11,539
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 51.02	\$ 1,053.32	\$ 2,500	42.13% \$ 1,447
OFFICE SUPPLIES	01 01 000 4331	\$ 1,967.25	\$ 16,860.75	\$ 22,000	76.64% \$ 5,139
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 6,022.37	\$ 103,981.76	\$ 109,000	95.40% \$ 5,018
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,442.76	\$ 12,040.46	\$ 22,000	54.73% \$ 9,960
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,805.68	\$ 154,545.60	\$ 230,000	67.19% \$ 75,454
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,930.29	\$ 36,984.63	\$ 54,071	68.40% \$ 17,086
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 137.50	\$ 3,515.49	\$ 10,000	35.15% \$ 6,485
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 45,500.00	\$ 47,500	95.79% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 12,910.40	\$ 85,930.95	\$ 110,000	78.12% \$ 24,069
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 1,800.00	\$ 38,300.00	\$ 86,400	44.33% \$ 48,100
MEDICAL EXAMS	01 01 000 4394	\$ -	\$ 1,146.05	\$ 3,000	38.20% \$ 1,854
BANK & TRUST FEES	01 01 000 4395	\$ 772.67	\$ 4,923.57	\$ 5,500	89.52% \$ 576
STAFF TRAINING	01 01 000 4397	\$ 1,444.25	\$ 8,099.94	\$ 15,000	54.00% \$ 6,900
SPECIAL PROJECTS	01 01 000 4398	\$ 1,255.06	\$ 60,529.02	\$ 334,500	18.10% \$ 273,971
O & M SUPPLIES	01 01 000 4471	\$ 3,574.23	\$ 20,495.65	\$ 25,000	81.98% \$ 4,504
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ 475.00	\$ 2,000	23.75% \$ 1,525
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 602.98	\$ 10,387.03	\$ 15,000	69.25% \$ 4,613
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
March 31, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ -	\$ 4,394.15	\$ 6,000	73.24%	\$ 1,606
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,963.55	\$ 68,960.75	\$ 75,000	91.95%	\$ 6,039
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 202.26	\$ 1,940.51	\$ 2,500	77.62%	\$ 559
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 296.60	\$ 2,381.61	\$ 4,000	59.54%	\$ 1,618
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,415.90	\$ 9,354.11	\$ 15,000	62.36%	\$ 5,646
UTILITIES - BLAIR	01	01	401	4530	\$ 184.23	\$ 10,160.30	\$ 15,000	67.74%	\$ 4,840
UTILITIES - NRC	01	01	402	4530	\$ 3,168.11	\$ 33,494.63	\$ 50,000	66.99%	\$ 16,505
UTILITIES - WALTHILL	01	01	404	4530	\$ 580.30	\$ 3,569.76	\$ 5,000	71.40%	\$ 1,430
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 700.59	\$ 7,152.75	\$ 10,000	71.53%	\$ 2,847
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 63,923.71	\$ 610,731.21	\$ 886,000	68.93%	\$ 275,269
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (3,266.83)	\$ (15,500)	21.08%	\$ (12,233)
SALARIES - TECHNICAL	01	01	000	4570	\$ 160,484.74	\$ 1,535,679.62	\$ 2,163,000	71.00%	\$ 627,320
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (27,948.35)	\$ (494,819.04)	\$ (840,636)	58.86%	\$ (345,817)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 49,783.72	\$ 471,997.38	\$ 680,000	69.41%	\$ 208,003
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (67,826.41)	\$ (255,000)	26.60%	\$ (187,174)
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (3,570.00)	\$ -		\$ 3,570
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 460.98	\$ 9,683.07	\$ 15,000	64.55%	\$ 5,317
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 1,384.98	\$ 33,212.72	\$ 50,000	66.43%	\$ 16,787
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 6,519.48	\$ 70,906.46	\$ 220,000	32.23%	\$ 149,094
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 352.27	\$ 2,490.17	\$ 15,000	16.60%	\$ 12,510
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 307.24	\$ 18,588.56	\$ 25,000	74.35%	\$ 6,411
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 104.88	\$ 90,297.70	\$ 148,236	60.91%	\$ 57,938
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 3,950.00	\$ 67,011.51	\$ 80,000	83.76%	\$ 12,988
OFFICE EQUIPMENT	01	01	000	4804	\$ 6,191.13	\$ 86,296.70	\$ 99,000	87.17%	\$ 12,703
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ 442,162.08	\$ 41,508,260.55	\$ 46,351,027		\$ 4,842,766
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 946,023.81	\$ 6,444,867.65	\$ 24,799,511		\$ 18,354,643

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION					
801 - INFORMATION SUPPORT PROGRAMS					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ -	\$ 22,257.77	\$ 40,000	55.64% \$ 17,742
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ 252.98	\$ 25,500	0.99% \$ 25,247
Total Expense		\$ -	\$ 22,510.75	\$ 70,500	\$ 47,989
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ -	\$ (22,510.75)	\$ (70,500)	\$ (47,989)
806 - EXHIBITS, DISPLAYS, & SIGNS					
I & E MATERIALS AND SUPPLIES	01 02 806 4212	\$ 45.00	\$ 577.49	\$ 5,000	11.55% \$ 4,423
PROFESSIONAL SERVICES	01 02 806 4400	\$ -	\$ 35.10	\$ 3,000	1.17% \$ 2,965
Total Expense		\$ 45.00	\$ 612.59	\$ 8,000	\$ 7,387
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS		\$ (45.00)	\$ (612.59)	\$ (8,000)	\$ (7,387)
814 - PUBLICATIONS & BROCHURES					
PRINTING/PUBLISHING	01 02 814 4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 02 814 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Expense		\$ -	\$ -	\$ 14,000	\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES		\$ -	\$ -	\$ (14,000)	\$ (14,000)
822 - TRADE-EDUCATION SHOWS					
I & E MATERIALS AND SUPPLIES	01 02 822 4212	\$ -	\$ 97.93	\$ 4,000	2.45% \$ 3,902
Total Expense		\$ -	\$ 97.93	\$ 4,000	\$ 3,902
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS		\$ -	\$ (97.93)	\$ (4,000)	\$ (3,902)
828 - PUBLIC INFORMATION CAMPAIGNS					
PRINTING/PUBLISHING	01 02 828 4211	\$ 1,269.00	\$ 3,607.12	\$ 8,000	45.09% \$ 4,393
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ -	\$ 143.00	\$ 10,500	1.36% \$ 10,357
PROFESSIONAL SERVICES	01 02 828 4400	\$ 59.94	\$ 6,139.81	\$ 50,000	12.28% \$ 43,860
Total Expense		\$ 1,328.94	\$ 9,889.93	\$ 68,500	\$ 58,610
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (1,328.94)	\$ (9,889.93)	\$ (68,500)	\$ (58,610)
807 - EDUCATIONAL ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ 300.00	\$ 5,741.55	\$ 15,000	38.28% \$ 9,258
Total Expense		\$ 300.00	\$ 5,741.55	\$ 15,000	\$ 9,258
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM		\$ (300.00)	\$ (5,741.55)	\$ (15,000)	\$ (9,258)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ 700.00	\$ 10,035.79	\$ 28,000	35.84% \$ 17,964
PRINTING/PUBLISHING	01 02 817 4211	\$ -	\$ 153.50	\$ 4,000	3.84% \$ 3,847
I & E MATERIALS AND SUPPLIES	01 02 817 4212	\$ -	\$ 342.00	\$ 2,000	17.10% \$ 1,658
PROFESSIONAL SERVICES	01 02 817 4400	\$ -	\$ 1,520.00	\$ 2,000	76.00% \$ 480
Total Expense		\$ 700.00	\$ 12,051.29	\$ 36,000	\$ 23,949
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ (700.00)	\$ (12,051.29)	\$ (36,000)	\$ (23,949)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ 238.80	\$ 6,000	3.98%	\$ 5,761
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 593.15	\$ 10,236.18	\$ 20,000	51.18%	\$ 9,764
PROFESSIONAL SERVICES	01	02	824	4400	\$ 90.00	\$ 6,026.16	\$ 15,000	40.17%	\$ 8,974
Total Expense					\$ 683.15	\$ 16,501.14	\$ 41,000		\$ 24,499
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (683.15)	\$ (16,501.14)	\$ (34,000)		\$ (17,499)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 208,700	0.00%	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income				\$ -	\$ -	\$ 213,200		\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ 1,675.00	\$ 3,968.58	\$ 5,000	79.37%	\$ 1,031
PROFESSIONAL SERVICES	01	03	533 4400	\$ 4,881.25	\$ 16,856.25	\$ 30,000	56.19%	\$ 13,144
CONSTRUCTION	01	03	533 4410	\$ -	\$ 10,723.60	\$ 25,000	42.89%	\$ 14,276
Total Expense				\$ 6,556.25	\$ 31,548.43	\$ 410,000		\$ 378,452
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (6,556.25)	\$ (31,548.43)	\$ (196,800)		\$ (165,252)
535 - URBAN STORMWATER PROGRAM (PCWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	535 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income				\$ -	\$ -	\$ 59,400		\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535 4195	\$ -	\$ 750,000.00	\$ 790,000	94.94%	\$ 40,000
Total Expense				\$ -	\$ 750,000.00	\$ 790,000		\$ 40,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ -	\$ (750,000.00)	\$ (730,600)		\$ 19,400
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
FEDERAL GRANTS AND FUNDS	01	03	536 3010	\$ 56,474.40	\$ 56,474.40	\$ 50,000	112.95%	\$ (6,474)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income				\$ 56,474.40	\$ 56,474.40	\$ 85,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 11,098	0.00%	\$ 11,098
PROFESSIONAL SERVICES	01	03	536 4400	\$ -	\$ 105,210.00	\$ 223,000	47.18%	\$ 117,790
Total Expense				\$ -	\$ 105,210.00	\$ 234,098		\$ 128,888
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ 56,474.40	\$ (48,735.60)	\$ (149,098)		\$ (128,888)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 457,200	0.00%	\$ 457,200
Total Expense				\$ -	\$ -	\$ 457,200		\$ 457,200
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ -	\$ -	\$ (457,200)		\$ (457,200)
547 - ELKHORN RIVER STABILIZATION								
FEDERAL GRANTS AND FUNDS	01	03	547 3010	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
Total Income				\$ -	\$ -	\$ 75,000		\$ 75,000
PROFESSIONAL SERVICES	01	03	547 4400	\$ -	\$ 835,613.78	\$ 140,000	596.87%	\$ (695,614)
Total Expense				\$ -	\$ 835,613.78	\$ 140,000		\$ (695,614)
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION				\$ -	\$ (835,613.78)	\$ (65,000)		\$ 770,614

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REVENUE AND EXPENDITURES REPORT
GENERAL FUND
March 31, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
549 - FLOODPLAIN REMAPPING								
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 14,799.99	\$ 51,000	29.02% \$ 36,200
Total Expense					\$ -	\$ 14,799.99	\$ 51,000	\$ 36,200
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (14,799.99)	\$ (51,000)	\$ (36,200)
551 - FLOOD MITIGATION PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 135,000	0.00% \$ 135,000
Total Income					\$ -	\$ -	\$ 135,000	\$ 135,000
PROFESSIONAL SERVICES	01	03	551	4400	\$ 8,882.89	\$ 27,180.09	\$ 180,000	15.10% \$ 152,820
Total Expense					\$ 8,882.89	\$ 27,180.09	\$ 180,000	\$ 152,820
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (8,882.89)	\$ (27,180.09)	\$ (45,000.00)	\$ (17,819.91)
560 - MISSOURI RIVER LEVEE CERTIFICATION								
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 7,948,160	0.00%
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 12,069,400	0.00% \$ 12,069,400
INTEREST INCOME	01	03	560	3110	\$ 4,715.35	\$ 72,764.31	\$ 75,000	97.02% \$ 2,236
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00% \$ -
Total Income					\$ 4,715.35	\$ 2,322,764.31	\$ 22,342,560	\$ 12,071,636
ATTORNEY FEES	01	03	560	4392	\$ -	\$ 48,218.12	\$ 150,000	32.15% \$ 101,782
PROFESSIONAL SERVICES	01	03	560	4400	\$ 45,976.15	\$ 404,233.10	\$ 1,000,000	40.42% \$ 595,767
CONSTRUCTION	01	03	560	4410	\$ 713,597.93	\$ 3,730,477.63	\$ 15,000,000	24.87% \$ 11,269,522
LAND RIGHTS	01	03	560	4430	\$ (105,897.69)	\$ 153,233.28	\$ 500,000	30.65% \$ 346,767
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 6,942,560	0.00% \$ 6,942,560
Total Expense					\$ 653,676.39	\$ 4,336,162.13	\$ 23,592,560	\$ 19,256,398
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (648,961.04)	\$ (2,013,397.82)	\$ (1,250,000)	\$ (7,184,762)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00% \$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000	\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000)	\$ (66,000)
590 - MAINTENANCE, DAMS								
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 13,354.76	\$ 30,000	44.52% \$ 16,645
ATTORNEY FEES	01	03	590	4392	\$ -	\$ 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	\$ 34.00	\$ 34.00	\$ 2,000	1.70% \$ 1,966
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	\$ 10,200.44	\$ 110,808.88	\$ 165,000	67.16% \$ 54,191
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 2,249.10	\$ 5,500	40.89% \$ 3,251
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 29,330.64	\$ 100,000	29.33% \$ 70,669
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 5,992.94	\$ 45,000	13.32% \$ 39,007
Total Expense					\$ 10,234.44	\$ 202,754.34	\$ 450,700	\$ 247,946
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (10,234.44)	\$ (202,754.34)	\$ (450,700)	\$ (247,946)

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES								
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$ -	\$ 9,890.25	\$ 127,500	7.76%	\$ 117,610
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ -	\$ 36,261.09	\$ 226,257	16.03%	\$ 189,996
Total Income				\$ -	\$ 46,151.34	\$ 353,757		\$ 307,606
EQUIPMENT ALLOCATION	01	03	591 4054	\$ -	\$ 80,599.00	\$ 250,000	32.24%	\$ 169,401
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 4195	\$ -	\$ 16,627.93	\$ 18,000	92.38%	\$ 1,372
ATTORNEY FEES	01	03	591 4392	\$ 4,321.50	\$ 17,929.49	\$ 26,000	68.96%	\$ 8,071
PROFESSIONAL SERVICES	01	03	591 4400	\$ 59,373.82	\$ 182,475.72	\$ 535,000	34.11%	\$ 352,524
LAND RIGHTS	01	03	591 4430	\$ 691.26	\$ 3,505.26	\$ 5,000	70.11%	\$ 1,495
EQUIPMENT RENTAL	01	03	591 4475	\$ -	\$ 15,802.15	\$ 10,000	158.02%	\$ (5,802)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 95,512.68	\$ 187,831.30	\$ 483,000	38.89%	\$ 295,169
CONTRACT WORK	01	03	591 4479	\$ 180,975.00	\$ 4,103,072.12	\$ 7,096,000	57.82%	\$ 2,992,928
SALARIES - CLERICAL	01	03	591 4555	\$ -	\$ 1,017.73	\$ 10,000	10.18%	\$ 8,982
SALARIES - TECHNICAL	01	03	591 4575	\$ -	\$ 60,730.68	\$ 300,000	20.24%	\$ 239,269
SALARIES - MAINTENANCE	01	03	591 4585	\$ -	\$ 61,833.47	\$ 210,000	29.44%	\$ 148,167
Total Expense				\$ 340,874.26	\$ 4,731,424.85	\$ 8,943,000		\$ 4,211,575
Excess Revenue over (under) Expenditures								
for 591 - MAINTENANCE, CHANNELS & LEVEES				\$ (340,874.26)	\$ (4,685,273.51)	\$ (8,589,243)		\$ (3,903,969)

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
Total Income				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,678</u>		<u>\$ 16,678</u>
502 - PAPIILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 560,000</u>		<u>\$ 560,000</u>
ATTORNEY FEES & LEGAL COSTS	01	04	502 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 68,949.60	\$ 348,187.39	\$ 500,000	69.64%	\$ 151,813
Total Expense				<u>\$ 68,949.60</u>	<u>\$ 348,187.39</u>	<u>\$ 505,000</u>		<u>\$ 156,813</u>
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO				<u>\$ (68,949.60)</u>	<u>\$ (348,187.39)</u>	<u>\$ 55,000</u>		<u>\$ 403,187</u>
505 - PIGEON CREEK SPECIAL WATERSHED								
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
PROFESSIONAL SERVICES	01	04	505 4400	\$ 8,278.15	\$ 57,631.58	\$ 150,000	38.42%	\$ 92,368
Total Expense				<u>\$ 8,278.15</u>	<u>\$ 57,631.58</u>	<u>\$ 151,000</u>		<u>\$ 93,368</u>
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				<u>\$ (8,278.15)</u>	<u>\$ (57,631.58)</u>	<u>\$ (151,000)</u>		<u>\$ (93,368)</u>
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 690.20	\$ 236,144.23	\$ 600,000	39.36%	\$ 363,856
Total Expense				<u>\$ 690.20</u>	<u>\$ 236,144.23</u>	<u>\$ 600,000</u>		<u>\$ 363,856</u>
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				<u>\$ (690.20)</u>	<u>\$ (236,144.23)</u>	<u>\$ (600,000)</u>		<u>\$ (363,856)</u>
510 - FLOOD MITIGATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,500</u>		<u>\$ 63,500</u>
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (63,500)</u>		<u>\$ (63,500)</u>
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ -	\$ 238,800	0.00%	\$ 238,800
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,800</u>		<u>\$ 238,800</u>
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (238,800)</u>		<u>\$ (238,800)</u>
521 - URBAN DRAINAGEWAY PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 835,136	0.00%	\$ 835,136
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 835,136</u>		<u>\$ 835,136</u>
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (835,136)</u>		<u>\$ (835,136)</u>

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				PERIOD		YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING	
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA										
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$	-	-	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$	1,407.00	1,407.00	\$ 5,000	28.14%	\$ 3,593
PROFESSIONAL SERVICES	01	04	552	4400	\$	1,500.00	29,500.00	\$ 70,000	42.14%	\$ 40,500
CONSTRUCTION	01	04	552	4410	\$	5,490.94	21,116.94	\$ 250,000	8.45%	\$ 228,883
LAND RIGHTS	01	04	552	4430	\$	-	-	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$	-	5,500.00	\$ 10,000	55.00%	\$ 4,500
Total Expense					\$	8,397.94	57,523.94	\$ 435,050		\$ 377,526
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$	(8,397.94)	(57,523.94)	\$ (435,050)		\$ (377,526)

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY								
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181 3130	\$ -	\$ 100.00	\$ 1,200	8.33%	\$ 1,100
Total Revenue				\$ -	\$ 100.00	\$ 1,200		\$ 1,100
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181 4195	\$ -	\$ -	\$ 250	0.00%	\$ 250
Total Expense				\$ -	\$ -	\$ 250		\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM				\$ -	\$ 100.00	\$ 950		\$ 850
184 - GROUNDWATER MANAGEMENT PLAN								
STATE GRANTS & FUNDS	01	05	184 3020	\$ -	\$ 36,000.00	\$ -	0.00%	\$ (36,000)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 3120	\$ -	\$ 3,972.50	\$ 2,200	180.57%	\$ (1,773)
Total Income				\$ -	\$ 39,972.50	\$ 2,200		\$ (37,773)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184 4195	\$ 285.36	\$ 19,067.48	\$ 125,000	15.25%	\$ 105,933
PROFESSIONAL SERVICES	01	05	184 4400	\$ -	\$ 39,810.61	\$ 148,200	26.86%	\$ 108,389
Total Expense				\$ 285.36	\$ 58,878.09	\$ 273,200		\$ 214,322
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (285.36)	\$ (18,905.59)	\$ (271,000)		\$ (252,094)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186 4195	\$ -	\$ 68,861.00	\$ 69,361	99.28%	\$ 500
Total Expense				\$ -	\$ 68,861.00	\$ 69,361		\$ 500
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE				\$ -	\$ (68,861.00)	\$ (69,361)		\$ (500)
187 - WATER QUALITY PROGRAMS								
FEDERAL GRANTS & FUNDS	01	05	187 3010	\$ -	\$ 1,316.00	\$ 30,000	4.39%	\$ 28,684
STATE GRANTS & FUNDS	01	05	187 3020	\$ 21,395.31	\$ 34,358.39	\$ 202,000	17.01%	\$ 167,642
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187 3120	\$ 6,989.68	\$ 16,139.68	\$ 10,000	161.40%	\$ (6,140)
Total Revenue				\$ 28,384.99	\$ 51,814.07	\$ 242,000		\$ 190,186
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
Total Expense				\$ -	\$ 203,154.93	\$ 495,000		\$ 291,845
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ 28,384.99	\$ (151,340.86)	\$ (253,000)		\$ (101,659)
189 - WELL ABANDONMENT PROGRAM								
STATE GRANTS & FUNDS	01	05	189 3020	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Revenue				\$ -	\$ -	\$ 4,000		\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189 4195	\$ 447.27	\$ 14,061.52	\$ 30,000	46.87%	\$ 15,938
Total Expense				\$ 447.27	\$ 14,061.52	\$ 30,000		\$ 15,938
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ (447.27)	\$ (14,061.52)	\$ (26,000)		\$ (11,938)

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

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION								
006 - RECREATION OVERHEAD								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006 4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
ATTORNEY FEES & LEGAL COSTS	01	06	006 4392	\$ -	\$ 34.00	\$ 5,000	0.68%	\$ 4,966
PARK SUPPLIES	01	06	006 4471	\$ 758.46	\$ 5,328.83	\$ 15,000	35.53%	\$ 9,671
EQUIPMENT RENTAL	01	06	006 4475	\$ 171.00	\$ 837.49	\$ 10,000	8.37%	\$ 9,163
Total Expense				\$ 929.46	\$ 6,200.32	\$ 70,000		\$ 63,800
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD				\$ (929.46)	\$ (6,200.32)	\$ (70,000)		\$ (63,800)
264 - CHALCO HILLS RECREATION AREA								
MISCELLANEOUS INCOME	01	06	264 3130	\$ 25.00	\$ 3,950.00	\$ 5,000	79.00%	\$ 1,050
Total Income				\$ 25.00	\$ 3,950.00	\$ 5,000		\$ 1,050
PROFESSIONAL SERVICES	01	06	264 4400	\$ -	\$ 1,806.82	\$ 15,000	12.05%	\$ 13,193
PARK SUPPLIES	01	06	264 4471	\$ 203.51	\$ 1,099.91	\$ 10,000	11.00%	\$ 8,900
MAINTENANCE MATERIALS	01	06	264 4477	\$ 185.00	\$ 19,473.77	\$ 50,000	38.95%	\$ 30,526
CONTRACT WORK	01	06	264 4479	\$ 1,815.52	\$ 32,677.82	\$ 380,000	8.60%	\$ 347,322
UTILITIES	01	06	264 4530	\$ 249.57	\$ 4,502.31	\$ 10,000	45.02%	\$ 5,498
Total Expense				\$ 2,453.60	\$ 59,560.63	\$ 465,000		\$ 405,439
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA				\$ (2,428.60)	\$ (55,610.63)	\$ (460,000)		\$ (404,389)
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265 4195	\$ -	\$ -	\$ 486,575	0.00%	\$ 486,575
Total Expense				\$ -	\$ -	\$ 486,575		\$ 486,575
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT				\$ -	\$ -	\$ (486,575)		\$ (486,575)
266 - ELKHORN CROSSING RECREATION AREA								
FEDERAL GRANTS AND FUNDS	01	06	266 3010	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CAMPING FEES AND PERMITS	01	06	266 3130	\$ -	\$ 999.00	\$ 15,000	6.66%	\$ 14,001
Total Income				\$ -	\$ 999.00	\$ 45,000		\$ 44,001
PARK SUPPLIES	01	06	266 4471	\$ 43.51	\$ 314.69	\$ 4,000	7.87%	\$ 3,685
MAINTENANCE MATERIALS	01	06	266 4477	\$ 4,578.56	\$ 23,075.49	\$ 66,000	34.96%	\$ 42,925
CONTRACT WORK	01	06	266 4479	\$ 75.90	\$ 12,175.90	\$ 186,000	6.55%	\$ 173,824
Total Expense				\$ 4,697.97	\$ 35,566.08	\$ 256,000		\$ 220,434
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA				\$ (4,697.97)	\$ (35,566.08)	\$ (256,000)		\$ (220,434)
267 - PLATTE RIVER LANDING RECREATION AREA								
FEDERAL GRANTS AND FUNDS	01	06	267 3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000
Total Income				\$ -	\$ -	\$ 225,000		\$ 225,000
PROFESSIONAL SERVICES	01	06	267 4400	\$ -	\$ 19,158.21	\$ 19,200	99.78%	\$ 42
PARK SUPPLIES	01	06	267 4471	\$ -	\$ 80.00	\$ 2,000	4.00%	\$ 1,920
MAINTENANCE MATERIALS	01	06	267 4477	\$ -	\$ 1,627.80	\$ 5,000	32.56%	\$ 3,372
CONTRACT WORK	01	06	267 4479	\$ -	\$ 280,223.29	\$ 301,500	92.94%	\$ 21,277
UTILITIES	01	06	267 4530	\$ 83.03	\$ 747.46	\$ 1,200	62.29%	\$ 453
Total Expense				\$ 83.03	\$ 301,836.76	\$ 328,900		\$ 27,063
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA				\$ (83.03)	\$ (301,836.76)	\$ (103,900)		\$ 197,937

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GENERAL FUND
March 31, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 47.76	\$ 4,000	1.19%	\$ 3,952
CONTRACT WORK	01	06	276 4479	\$ -	\$ 340.00	\$ 1,500	22.67%	\$ 1,160
UTILITIES	01	06	276 4530	\$ 44.96	\$ 385.39	\$ 1,200	32.12%	\$ 815
Total Expense				\$ 44.96	\$ 773.15	\$ 8,700		\$ 7,927
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (44.96)	\$ (773.15)	\$ (8,700)		\$ (7,927)
281 - MOPAC TRAIL								
FEDERAL GRANTS AND FUNDS	01	06	281 3010	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
STATE GRANTS AND FUNDS	01	06	281 3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Income				\$ -	\$ -	\$ 425,000		\$ 425,000
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
PARK SUPPLIES	01	06	281 4471	\$ -	\$ 203.74	\$ 2,000	10.19%	\$ 1,796
MAINTENANCE MATERIALS	01	06	281 4477	\$ -	\$ 4,923.62	\$ 10,000	49.24%	\$ 5,076
CONTRACT WORK	01	06	281 4479	\$ -	\$ 110,129.64	\$ 540,000	20.39%	\$ 429,870
Total Expense				\$ -	\$ 115,257.00	\$ 652,000		\$ 536,743
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ -	\$ (115,257.00)	\$ (227,000)		\$ (111,743)
285 - WATERLOO ELKHORN RIVER ACCESS								
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
Total Income				\$ -	\$ -	\$ 45,000		\$ 45,000
PARK SUPPLIES	01	06	285 4471	\$ -	\$ 53.97	\$ 2,000	2.70%	\$ 1,946
MAINTENANCE MATERIALS	01	06	285 4477	\$ -	\$ 8,530.45	\$ 8,000	106.63%	\$ (530)
CONTRACT WORK	01	06	285 4479	\$ -	\$ 6,866.29	\$ 70,000	9.81%	\$ 63,134
UTILITIES	01	06	285 4530	\$ 66.36	\$ 597.42	\$ 1,000	59.74%	\$ 403
Total Expense				\$ 66.36	\$ 16,048.13	\$ 81,000		\$ 64,952
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (66.36)	\$ (16,048.13)	\$ (36,000)		\$ (19,951.87)
286 - GRASKE CROSSING								
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 56,250	0.00%	\$ 56,250
Total Income				\$ -	\$ -	\$ 56,250		\$ 56,250
PARK SUPPLIES	01	06	286 4471	\$ -	\$ 9.98	\$ 2,000	0.50%	\$ 1,990
MAINTENANCE MATERIALS	01	06	286 4477	\$ -	\$ 11,225.47	\$ 20,000	56.13%	\$ 8,775
CONTRACT WORK	01	06	286 4479	\$ -	\$ 3,297.74	\$ 149,000	2.21%	\$ 145,702
UTILITIES	01	06	286 4530	\$ 52.14	\$ 469.40	\$ 750	62.59%	\$ 281
Total Expense				\$ 52.14	\$ 15,002.59	\$ 171,750		\$ 156,747
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (52.14)	\$ (15,002.59)	\$ (115,500)		\$ (100,497)
403 - PARK RESIDENCE								
UTILITIES	01	06	403 4530	\$ 178.60	\$ 1,327.04	\$ 4,000	33.18%	\$ 2,673
BUILDING MAINTENANCE	01	06	403 4630	\$ -	\$ 2,194.12	\$ 15,000	14.63%	\$ 12,806
Total Expense				\$ 178.60	\$ 3,521.16	\$ 19,000		\$ 15,479
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (178.60)	\$ (3,521.16)	\$ (19,000)		\$ (15,479)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM								
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 904,614	0.00%	\$ 904,614
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 904,614</u>		<u>\$ 904,614</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (904,614)</u>		<u>\$ (904,614)</u>
261 - PAPIO TRAILS SYSTEM								
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ -	\$ 339,940.17	\$ 390,000	87.16%	\$ 50,060
Total Income				<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	\$ -	\$ 13,936.00	\$ 9,000	154.84%	\$ (4,936)
PROFESSIONAL SERVICES	01	06	261 4400	\$ -	\$ 87,273.91	\$ 310,000	28.15%	\$ 222,726
CONSTRUCTION	01	06	261 4410	\$ -	\$ 765,380.34	\$ 930,000	82.30%	\$ 164,620
Total Expense				<u>\$ -</u>	<u>\$ 866,590.25</u>	<u>\$ 1,250,500</u>		<u>\$ 383,910</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				<u>\$ -</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
March 31, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ 4,815.50	\$ 2,000	240.78% \$ (2,816)
Total Income		\$ -	\$ 4,815.50	\$ 2,000	\$ (2,816)
TREE SUPPLIES	01 07 007 4471	\$ 340.50	\$ 643.50	\$ 2,500	25.74% \$ 1,857
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ 340.50	\$ 643.50	\$ 4,500	\$ 3,857
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ (340.50)	\$ 4,172.00	\$ (2,500)	\$ (6,672)
262 - MISSOURI RIVER PROJECTS					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 462,640.24	\$ 609,450	75.91% \$ 146,810
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 85,000	0.00% \$ 85,000
Total Expenses		\$ -	\$ 462,640.24	\$ 696,950	\$ 234,310
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (462,640.24)	\$ (696,950)	\$ (234,310)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ 375.00	\$ 27,410.78	\$ 60,000	45.68% \$ 32,589
Total Expense		\$ 375.00	\$ 27,410.78	\$ 60,000	\$ 32,589
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ (375.00)	\$ (27,410.78)	\$ (60,000)	\$ (32,589)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
Total Expense		\$ -	\$ -	\$ 75,000	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ -	\$ -	\$ (75,000)	\$ (75,000)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ -	\$ 7,054.79	\$ 18,000	39.19% \$ 10,945
Total Expense		\$ -	\$ 7,054.79	\$ 18,000	\$ 10,945
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ -	\$ (7,054.79)	\$ (18,000)	\$ (10,945)
272 - RUMSEY STATION & RUMSEY WEST					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
Total Expenses		\$ -	\$ -	\$ 230,000	\$ 230,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST		\$ -	\$ -	\$ (230,000)	\$ (230,000)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
278 - WETLAND STREAMBANK MITIGATION BANKING								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,464	0.00%	\$ 5,464
INTEREST INCOME	01	07	278 3110	\$ 0.69	\$ 6.60	\$ 10	66.00%	\$ 3
Total Income				\$ 0.69	\$ 6.60	\$ 5,474		\$ 5,467
PROFESSIONAL SERVICES	01	07	278 4400	\$ 2,569.07	\$ 2,569.07	\$ 56,000	4.59%	\$ 53,431
Total Expense				\$ 2,569.07	\$ 2,569.07	\$ 56,000		\$ 53,431
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING				\$ (2,568.38)	\$ (2,562.47)	\$ (50,526)		\$ (47,964)
283 - GLACIER CREEK WETLAND								
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283 4195	\$ -	\$ 150,000.00	\$ 150,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	07	283 4400	\$ 500.00	\$ 62,346.44	\$ 81,000	76.97%	\$ 18,654
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
Total Expense				\$ 500.00	\$ 212,346.44	\$ 1,186,000		\$ 973,654
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND				\$ (500.00)	\$ (212,346.44)	\$ (1,186,000)		\$ (973,654)
284 - PIGEON CREEK MITIGATION								
PROFESSIONAL SERVICES	01	07	284 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284 4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense				\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION				\$ -	\$ -	\$ (30,000)		\$ (30,000)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,388,185.89	\$ 47,953,128.20	\$ 71,150,538	67.40%	\$ 23,197,410
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 61,189.75	\$ 2,425,390.05	\$ 23,263,917	10.43%	\$ 20,838,527
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 28,384.99	\$ 102,778.87	\$ 402,400	25.54%	\$ 299,621
06 - RECREATION	\$ 25.00	\$ 344,889.17	\$ 1,191,250	28.95%	\$ 846,361
07 - FORESTRY & WILDLIFE	\$ 0.69	\$ 4,822.10	\$ 7,475	64.51%	\$ 2,653
Total Income	\$ 1,477,786.32	\$ 50,831,008.39	\$ 96,599,258	52.62%	\$ 45,768,250
01 - GENERAL/ADMINISTRATION	\$ 442,162.08	\$ 41,508,260.55	\$ 46,351,027	89.55%	\$ 4,842,766
02 - INFORMATION & EDUCATION	\$ 3,057.09	\$ 67,405.18	\$ 257,000	26.23%	\$ 189,595
03 - FLOOD CONTROL	\$ 1,020,224.23	\$ 11,034,693.61	\$ 35,314,558	31.25%	\$ 24,279,864
04 - EROSION CONTROL	\$ 86,315.89	\$ 699,487.14	\$ 2,828,486	24.73%	\$ 2,128,999
05 - WATER QUALITY	\$ 732.63	\$ 720,230.53	\$ 1,386,198	51.96%	\$ 665,967
06 - RECREATION	\$ 8,506.12	\$ 1,420,356.07	\$ 4,694,039	30.26%	\$ 3,273,683
07 - FORESTRY & WILDLIFE	\$ 3,784.57	\$ 712,664.82	\$ 2,356,450	30.24%	\$ 1,643,785
Total Expenses	\$ 1,564,782.61	\$ 56,163,097.90	\$ 93,187,758	60.27%	\$ 37,024,660
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (86,996.29)	\$ (5,332,089.51)	\$ 3,411,500		\$ 8,743,590

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL					
000- ADMINISTRATION					
Cash on hand - budgeting	02 01 000 3000	\$ -	\$ -	\$ 5,271,301	0.00% \$ 5,271,301.00
FEDERAL GRANTS & FUNDS	02 01 000 3010	\$ -	\$ -	\$ 100,000	0.00%
STATE GRANTS & FUNDS	02 01 000 3020	\$ -	\$ -	\$ 7,966,120	0.00%
WATERSHED FUND FEES	02 01 000 3030	\$ -	\$ 1,996,432.88	\$ 3,500,000	57.04% \$ 1,503,567.12
INTEREST INCOME	02 01 000 3110	\$ 485.79	\$ 23,380.15	\$ 6,000	389.67% \$ (17,380.15)
MISCELLANEOUS INCOME	02 01 000 3130	\$ 314,592.75	\$ 432,574.50	\$ 315,350	137.17% \$ (117,224.50)
Total Income		\$ 315,078.54	\$ 2,452,387.53	\$ 17,158,771	\$ 6,640,263.47
Ending cash on hand - budgeting	02 01 000 4999	\$ -	\$ -	\$ 956,605	0.00% \$ 956,605.00
Total Expense		\$ -	\$ -	\$ 956,605	\$ 956,605.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN		\$ 315,078.54	\$ 2,452,387.53	\$ 16,202,166	\$ 5,683,658.47
555 - PAPIO DS-15A PROJECT					
CONTRIBUTIONS/REIMB/COST SHARES	02 01 555 3120	\$ -	\$ -	\$ 83,334	0.00% \$ 83,334.00
Total Income		\$ -	\$ -	\$ 83,334	\$ 83,334.00
CONTRIBUTIONS/REIMB/COST SHARES	02 01 555 4195	\$ -	\$ -	\$ 92,000	0.00% \$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02 01 555 4392	\$ -	\$ -	\$ 1,500	0.00% \$ 1,500.00
PROFESSIONAL SERVICES	02 01 555 4400	\$ -	\$ 3,352.47	\$ 12,000	27.94% \$ 8,647.53
Total Expense		\$ -	\$ 3,352.47	\$ 105,500	\$ 102,147.53
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT		\$ -	\$ (3,352.47)	\$ (22,166)	\$ (18,813.53)
556 - WP-6 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 556 4392	\$ 636.50	\$ 2,432.00	\$ 10,000	24.32% \$ 7,568.00
PROFESSIONAL SERVICES	02 01 556 4400	\$ 13,520.74	\$ 208,035.36	\$ 315,000	66.04% \$ 106,964.64
CONSTRUCTION	02 01 556 4410	\$ 92,103.98	\$ 1,882,942.30	\$ 4,100,000	45.93% \$ 2,217,057.70
Total Expense		\$ 106,261.22	\$ 2,093,409.66	\$ 4,425,000	\$ 2,331,590.34
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE		\$ (106,261.22)	\$ (2,093,409.66)	\$ (4,425,000)	\$ (2,331,590.34)
557 - WP-7 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 557 4392	\$ 636.50	\$ 2,948.00	\$ 10,000	29.48% \$ 7,052.00
PROFESSIONAL SERVICES	02 01 557 4400	\$ 13,520.74	\$ 208,035.40	\$ 315,000	66.04% \$ 106,964.60
CONSTRUCTION	02 01 557 4410	\$ 46,309.00	\$ 1,604,854.97	\$ 3,500,000	45.85% \$ 1,895,145.03
Total Expense		\$ 60,466.24	\$ 1,815,838.37	\$ 3,825,000	\$ 2,009,161.63
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE		\$ (60,466.24)	\$ (1,815,838.37)	\$ (3,825,000)	\$ (2,009,161.63)
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 67.00	\$ 2,768.45	\$ 20,000	13.84% \$ 17,231.55
PROFESSIONAL SERVICES	02 01 558 4400	\$ 17,978.25	\$ 207,747.13	\$ 408,000	50.92% \$ 200,252.87
CONSTRUCTION	02 01 558 4410	\$ 113,267.96	\$ 1,578,013.23	\$ 2,985,000	52.86% \$ 1,406,986.77
Total Expense		\$ 131,313.21	\$ 1,788,528.81	\$ 3,413,000	\$ 1,624,471.19
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		\$ (131,313.21)	\$ (1,788,528.81)	\$ (3,413,000)	\$ (1,624,471.19)
563 - WP-1 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 563 4392	\$ 201.00	\$ 201.00	\$ 20,000	1.01% \$ 19,799.00
PROFESSIONAL SERVICES	02 01 563 4400	\$ 9,722.41	\$ 111,083.41	\$ 300,000	37.03% \$ 188,916.59
LAND RIGHTS	02 01 563 4430	\$ -	\$ -	\$ 4,200,000	0.00% \$ 4,200,000.00
Total Expense		\$ 9,923.41	\$ 111,284.41	\$ 4,520,000	\$ 4,408,715.59
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE		\$ (9,923.41)	\$ (111,284.41)	\$ (4,520,000)	\$ (4,408,715.59)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 564 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	02 01 564 4400	\$ -	\$ 1,756.61	\$ 60,000	2.93% \$ 58,243.39
Total Expense		\$ -	\$ 1,756.61	\$ 65,000	\$ 63,243.39
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE		\$ -	\$ (1,756.61)	\$ (65,000)	\$ (63,243.39)
565 - WP-4 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 565 4392	\$ -	\$ 276.00	\$ 20,000	1.38% \$ 19,724.00
PROFESSIONAL SERVICES	02 01 565 4400	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000.00
LAND RIGHTS	02 01 565 4430	\$ -	\$ 336,666.66	\$ 2,423,500	13.89% \$ 2,086,833.34
Total Expense		\$ -	\$ 336,942.66	\$ 2,543,500	\$ 2,206,557.34
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE		\$ -	\$ (336,942.66)	\$ (2,543,500)	\$ (2,206,557.34)
566 - PAPIO DS-7 PROJECT					
ATTORNEY FEES & LEGAL COSTS	02 01 566 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
Total Expense		\$ -	\$ -	\$ 5,000	\$ 5,000.00
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT		\$ -	\$ -	\$ (5,000)	\$ (5,000.00)
570 - PAPIO DS-12 PROJECT					
ATTORNEY FEES & LEGAL COSTS	02 01 570 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
PROFESSIONAL SERVICES	02 01 570 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000.00
Total Expense		\$ -	\$ -	\$ 25,000	\$ 25,000.00
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT		\$ -	\$ -	\$ (25,000)	\$ (25,000.00)
571 - PAPIO DS-19 PROJECT					
ATTORNEY FEES & LEGAL COSTS	02 01 571 4392	\$ 871.00	\$ 13,916.50	\$ 5,000	278.33% \$ (8,916.50)
PROFESSIONAL SERVICES	02 01 571 4400	\$ -	\$ 7,199.54	\$ 15,000	48.00% \$ 7,800.46
LAND RIGHTS	02 01 571 4430	\$ 7,514.72	\$ 509,746.05	\$ 750,000	67.97% \$ 240,253.95
Total Expense		\$ 8,385.72	\$ 530,862.09	\$ 770,000.00	\$ 239,137.91
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT		\$ (8,385.72)	\$ (530,862.09)	\$ (770,000)	\$ (239,137.91)
Total Revenue		\$ 315,078.54	\$ 2,452,387.53	\$ 17,242,105	14.22% \$ 6,723,597.47
Total Expense		\$ 316,349.80	\$ 6,681,975.08	\$ 20,653,605	32.35% \$ 13,971,629.92
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		\$ (1,271.26)	\$ (4,229,587.55)	\$ (3,411,500)	\$ (7,248,032.45)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 113,238	0.00%	\$ 113,238.00
INTEREST INCOME	03	03	536	3110	\$ 14.33	\$ 136.84	\$ 225	60.82%	\$ 88.16
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
Total Income					\$ 14.33	\$ 136.84	\$ 150,458		\$ 150,321.16
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 458	0.00%	\$ 458.00
Total Expense					\$ -	\$ -	\$ 150,458		\$ 150,458.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 14.33	\$ 136.84	\$ -		\$ (136.84)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 64,880	0.00%	\$ 64,880.00
INTEREST INCOME	04	05	193	3110	\$ 10.40	\$ 107.21	\$ 100	107.21%	\$ (7.21)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 5,686.17	\$ 104,450.91	\$ 135,000	77.37%	\$ 30,549.09
Total Income					\$ 5,696.57	\$ 104,558.12	\$ 199,980		\$ 95,421.88
CONTRACT WORK	04	05	193	4479	\$ -	\$ 94,145.00	\$ 135,000	69.74%	\$ 40,855.00
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 64,980	0.00%	\$ 64,980.00
Total Expense					\$ -	\$ 94,145.00	\$ 199,980		\$ 105,835.00
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 5,696.57	\$ 10,413.12	\$ -		\$ (10,413.12)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 898,157	0.00%	\$ 898,157.00
SALES	10	01	000	3091	\$ 51,616.29	\$ 600,414.77	\$ 750,000	80.06%	\$ 149,585.23
HOOKUP FEES	10	01	000	3092	\$ -	\$ 55,552.96	\$ 94,500	58.79%	\$ 38,947.04
LATE CHARGES	10	01	000	3093	\$ 509.36	\$ 5,665.18	\$ 5,400	104.91%	\$ (265.18)
INTEREST INCOME	10	01	000	3110	\$ 342.37	\$ 3,384.02	\$ 2,700	125.33%	\$ (684.02)
MISCELLANEOUS INCOME	10	01	000	3130	\$ 50.00	\$ 295.00	\$ 175	168.57%	\$ (120.00)
Total Income					\$ 52,518.02	\$ 665,311.93	\$ 1,750,932		\$ 1,085,620.07
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 1,118.28	\$ 5,339.52	\$ 9,500	56.21%	\$ 4,160.48
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ -	\$ 71,347.34	\$ 101,500	70.29%	\$ 30,152.66
WATER PURCHASES	10	01	000	4090	\$ 5,432.21	\$ 226,429.82	\$ 235,000	96.35%	\$ 8,570.18
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	\$ 2,087.80	\$ 13,063.99	\$ 11,500	113.60%	\$ (1,563.99)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 209.34	\$ 1,912.35	\$ 3,000	63.75%	\$ 1,087.65
POSTAGE	10	01	000	4370	\$ 92.07	\$ 189.56	\$ 600	31.59%	\$ 410.44
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 1,440.50	\$ 6,000	24.01%	\$ 4,559.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 181.40	\$ 4,608.08	\$ 15,000	30.72%	\$ 10,391.92
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	\$ 5,849.32	\$ 40,388.26	\$ 30,000	134.63%	\$ (10,388.26)
TELEPHONE	10	01	000	4520	\$ 183.68	\$ 1,721.91	\$ 2,500	68.88%	\$ 778.09
UTILITIES	10	01	000	4530	\$ 1,015.28	\$ 14,294.46	\$ 11,500	124.30%	\$ (2,794.46)
SALARIES	10	01	000	4550	\$ 17,386.43	\$ 167,401.28	\$ 226,500	73.91%	\$ 59,098.72
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 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	\$ (60.74)	\$ 3.25	\$ 300	1.08%	\$ 296.75
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935.00
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 780,063	0.00%	\$ 780,063.00
Total Expense					\$ 33,495.07	\$ 591,232.94	\$ 1,750,932		\$ 1,159,699.06
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 19,022.95	\$ 74,078.99	\$ -		\$ (74,078.99)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 603,437	0.00%	\$ 603,437.00
SALES	12	01	000	3091	\$ 26,186.83	\$ 259,267.05	\$ 340,000	76.26%	\$ 80,732.95
HOOKUP FEES	12	01	000	3092	\$ 3,817.00	\$ 29,814.00	\$ 15,500	192.35%	\$ (14,314.00)
LATE CHARGES	12	01	000	3093	\$ 377.95	\$ 3,673.91	\$ 3,500	104.97%	\$ (173.91)
INTEREST INCOME	12	01	000	3110	\$ 245.79	\$ 3,758.83	\$ 4,000	93.97%	\$ 241.17
MISCELLANEOUS INCOME	12	01	000	3130	\$ 29.33	\$ 236.37	\$ -	0.00%	\$ (236.37)
Total Income					\$ 30,656.90	\$ 296,750.16	\$ 966,437		\$ 669,686.84
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 488.04	\$ 10,347.90	\$ 10,000	103.48%	\$ (347.90)
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 16,489.63	\$ 15,000	109.93%	\$ (1,489.63)
WATER PURCHASES	12	01	000	4090	\$ 5,566.80	\$ 56,018.80	\$ 85,000	65.90%	\$ 28,981.20
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	\$ 70.00	\$ 70.00	\$ 100	70.00%	\$ 30.00
OFFICE SUPPLIES	12	01	000	4331	\$ 662.31	\$ 5,452.30	\$ 5,000	109.05%	\$ (452.30)
PHOTOCOPIER LEASE	12	01	000	4334	\$ 114.20	\$ 1,027.80	\$ 1,500	68.52%	\$ 472.20
POSTAGE	12	01	000	4370	\$ 500.00	\$ 2,635.93	\$ 4,000	65.90%	\$ 1,364.07
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 87.57	\$ 4,520.83	\$ 5,000	90.42%	\$ 479.17
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,454.75	\$ 1,200	121.23%	\$ (254.75)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 415.06	\$ 2,621.88	\$ 4,000	65.55%	\$ 1,378.12
CONTRACT WORK	12	01	000	4479	\$ 146.83	\$ 8,739.27	\$ 10,000	87.39%	\$ 1,260.73
TELEPHONE	12	01	000	4520	\$ 163.29	\$ 1,458.93	\$ 1,900	76.79%	\$ 441.07
UTILITIES	12	01	000	4530	\$ 223.01	\$ 2,725.10	\$ 3,500	77.86%	\$ 774.90
SALARIES	12	01	000	4550	\$ 14,261.37	\$ 119,931.24	\$ 180,000	66.63%	\$ 60,068.76
AUTOMOBILES & TRUCK	12	01	000	4802	\$ 22,886.80	\$ 36,551.68	\$ 35,000	104.43%	\$ (1,551.68)
OFFICE EQUIPMENT	12	01	000	4804	\$ -	\$ 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
Total Expense					\$ 45,585.28	\$ 271,737.30	\$ 966,437		\$ 694,699.70
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (14,928.38)	\$ 25,012.86	\$ -		\$ (25,012.86)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000 3000	\$ -	\$ -	\$ 142,319	0.00%	\$ 142,319.00
SALES	11	01	000 3091	\$ 11,542.40	\$ 113,345.44	\$ 150,000	75.56%	\$ 36,654.56
HOOKUP FEES	11	01	000 3092	\$ -	\$ 11,242.75	\$ 1,625	691.86%	\$ (9,617.75)
LATE CHARGES	11	01	000 3093	\$ 113.05	\$ 1,107.90	\$ 2,000	55.40%	\$ 892.10
INTEREST INCOME	11	01	000 3110	\$ 15.72	\$ 570.62	\$ 525	108.69%	\$ (45.62)
MISC INCOME	11	01	000 3130	\$ -	\$ 425.00	\$ -	0.00%	\$ (425.00)
Total Income				\$ 11,671.17	\$ 126,691.71	\$ 296,469		\$ 169,777.29
CUSTOMER CONTRACT COSTS	11	01	000 4080	\$ -	\$ 21,662.35	\$ 10,000	216.62%	\$ (11,662.35)
WATER PURCHASES	11	01	000 4090	\$ 3,534.98	\$ 33,394.58	\$ 43,000	77.66%	\$ 9,605.42
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	\$ 64.16	\$ 996.58	\$ 1,750	56.95%	\$ 753.42
POSTAGE	11	01	000 4370	\$ 26.35	\$ 274.55	\$ 350	78.44%	\$ 75.45
PROFESSIONAL SERVICES	11	01	000 4400	\$ 46.53	\$ 1,585.02	\$ 1,000	158.50%	\$ (585.02)
MAINTENANCE MATERIALS	11	01	000 4477	\$ -	\$ 338.46	\$ 600	56.41%	\$ 261.54
CONTRACT WORK	11	01	000 4479	\$ -	\$ 1,750.03	\$ 5,000	35.00%	\$ 3,249.97
TELEPHONE	11	01	000 4520	\$ 60.90	\$ 609.00	\$ 900	67.67%	\$ 291.00
UTILITIES	11	01	000 4530	\$ 637.99	\$ 5,734.38	\$ 7,500	76.46%	\$ 1,765.62
SALARIES	11	01	000 4550	\$ 2,080.49	\$ 24,851.73	\$ 32,000	77.66%	\$ 7,148.27
BUILDING MAINTENANCE	11	01	000 4630	\$ -	\$ 7.99	\$ 200	4.00%	\$ 192.01
BAD DEBT EXPENSE	11	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000 4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000 4997	\$ -	\$ -	\$ 16,963	0.00%	\$ 16,963.00
Replacement & Extension Reserve	11	01	000 4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350.00
Operations Reserve	11	01	000 4999	\$ -	\$ -	\$ 87,096	0.00%	\$ 87,096.00
Total Expense				\$ 6,451.40	\$ 107,359.67	\$ 296,469		\$ 189,109.33
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER				\$ 5,219.77	\$ 19,332.04	\$ -		\$ (19,332.04)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
INTEREST INCOME	15	01	000	3110	\$ 0.84	\$ 8.03	\$ -	0.00%	\$ (8.03)
Total Income					\$ 0.84	\$ 8.03	\$ 6,644		\$ 6,635.97
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
Total Expense					\$ -	\$ -	\$ 6,644		\$ 6,644.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.84	\$ 8.03	\$ -		\$ (8.03)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 235,141	0.00%	\$ 235,141.00
FEDERAL GRANTS AND FUNDS	16	01	000	3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000.00
SPECIAL ASSESSMENT	16	01	000	3030	\$ -	\$ 570.62	\$ 20,000	2.85%	\$ 19,429.38
INTEREST INCOME	16	01	000	3110	\$ 8.57	\$ 203.06	\$ 330	61.53%	\$ 126.94
Total Income					\$ 8.57	\$ 773.68	\$ 480,471		\$ 479,697.32
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
Total Expense					\$ -	\$ 168,103.82	\$ 480,471		\$ 312,367.18
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 8.57	\$ (167,330.14)	\$ -		\$ 167,330.14

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 2,130.32	\$ 26,056.88	\$ 45,000	57.90%	\$ 18,943.12
INTEREST INCOME	17	01	000	3110	\$ 3.37	\$ 14.95	\$ 25	59.80%	\$ 10.05
Total Income					\$ 2,133.69	\$ 26,071.83	\$ 46,025		\$ 19,953.17
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678.00
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 22,847	0.00%	\$ 22,847.00
Total Expense					\$ -	\$ -	\$ 46,025		\$ 46,025.00
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 2,133.69	\$ 26,071.83	\$ -		\$ (26,071.83)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 47,113	0.00%	\$ 47,113.00
SPECIAL ASSESSMENT	18	01	000	3030	\$ -	\$ 5,840.30	\$ 14,000	41.72%	\$ 8,159.70
INTEREST INCOME	18	01	000	3110	\$ 6.29	\$ 66.39	\$ 150	44.26%	\$ 83.61
Total Income					\$ 6.29	\$ 5,906.69	\$ 61,263		\$ 55,356.31
PROFESSIONAL SERVICES	18	01	000	4400	\$ 642.60	\$ 4,395.60	\$ 5,000	87.91%	\$ 604.40
MAINTENANCE MATERIALS	18	01	000	4477	\$ 71.50	\$ 71.50	\$ 3,000	2.38%	\$ 2,928.50
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 18,263	0.00%	\$ 18,263.00
Total Expense					\$ 714.10	\$ 4,467.10	\$ 61,263		\$ 56,795.90
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (707.81)	\$ 1,439.59	\$ -		\$ (1,439.59)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 40,103	0.00%	\$ 40,103.00
INTEREST INCOME	25	01	000	3110	\$ 31.68	\$ 209.07	\$ 800	26.13%	\$ 590.93
MEMBER DUES	25	01	000	3120	\$ -	\$ 210,400.00	\$ 395,000	53.27%	\$ 184,600.00
Total Income					\$ 31.68	\$ 210,609.07	\$ 435,903		\$ 225,293.93
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 19.98	\$ 57.93	\$ 200	28.97%	\$ 142.07
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
Total Expense					\$ 19.98	\$ 57.93	\$ 435,903		\$ 435,845.07
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ 11.70	\$ 210,551.14	\$ -		\$ (210,551.14)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,472,629	0.00%	\$ 1,472,629.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 18,980.00	\$ 10,000	189.80%	\$ (8,980.00)
INTEREST INCOME	26	01	000	3110	\$ 190.51	\$ 1,913.83	\$ 1,000	191.38%	\$ (913.83)
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 216,000	7.41%	\$ 200,000.00
Total Income					\$ 190.51	\$ 36,893.83	\$ 1,699,629		\$ 1,662,735.17
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 20,629.25	\$ 184,008.50	\$ 300,000	61.34%	\$ 115,991.50
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
Total Expense					\$ 20,629.25	\$ 184,168.50	\$ 1,699,629		\$ 1,515,460.50
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (20,438.74)	\$ (147,274.67)	\$ -		\$ 147,274.67

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 March 13, 2020 through April 9, 2020.

ALLIED UNIVERSAL SECURITY SERVICES	3/13/20	NRC EVENING SECURITY	01-06-264-4479	\$ 292.01
AMBIUS INC	3/13/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
BEN LEENERTS	3/13/20	BOARD SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	3/13/20	PARK RESIDENCE	01-06-403-4530	\$ 78.17
BLACK HILLS ENERGY	3/13/20	O&M BUILDING	01-01-400-4530	\$ 664.36
CINTAS LOC 749	3/13/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 100.40
COX BUSINESS SERVICES	3/13/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
COX BUSINESS SERVICES	3/13/20	O&M BUILDING	01-01-400-4530	\$ 198.40
FBG SERVICE CORPORATION	3/13/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,032.00
HOST COFFEE SERVICE	3/13/20	OFFICE SUPPLIES	01-01-000-4331	\$ 128.48
JASON PENKE	3/13/20	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 75.00
JONATHAN J. SCHRAM	3/13/20	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 22.86
KING'S DISPOSAL CO	3/13/20	WALTHILL GARBAGE	01-01-404-4530	\$ 25.00
LANE ROGERS	3/13/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 690.20
MIDAMERICAN ENERGY	3/13/20	DCSC UTILITIES	01-01-405-4530	\$ 188.60
NEBRASKA DEPT OF REVENUE	3/13/20	FEB 20 SALES TAX	01-01-000-2000	\$ 530.97
NEBRASKA DEPT OF REVENUE	3/13/20	FEB 20 SALES TAX	01-01-000-2000	\$ 842.20
NEBRASKA DEPT OF REVENUE	3/13/20	FEB 20 SALES TAX	01-01-000-2000	\$ 1,331.36
NEBRASKA DEPT OF REVENUE	3/13/20	FEB 20 SALES TAX	01-01-000-2000	\$ 1,736.49
NEBRASKA EXTENSION- CEDAR COUNTY	3/13/20	2020 AQUAFEST	01-02-807-4195	\$ 250.00
OMAHA PUBLIC POWER DISTRICT	3/13/20	CHALCO REC DUSK TO DAWN	01-06-264-4530	\$ 249.57
OMAHA PUBLIC POWER DISTRICT	3/13/20	O&M BUILDING	01-01-400-4530	\$ 368.49
OMAHA WORLD HERALD	3/13/20	PUBLIC NOTICES	01-01-000-4311	\$ 303.44
PREMIER WASTE SOLUTIONS LLC	3/13/20	NRC TRASH SERVICE	01-01-402-4630	\$ 98.00
VILLAGE OF WALTHILL	3/13/20	WALTHILL UTILITIES	01-01-404-4530	\$ 243.92
WELLS FARGO BANK, N.A.	3/13/20	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$ 772.67
A & M SERVICES, INC.	3/20/20	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
A & M SERVICES, INC.	3/20/20	DCSC MAINTENANCE	01-01-405-4630	\$ 112.50
ALLIED UNIVERSAL SECURITY SERVICES	3/20/20	NRC EVENING SECURITY	01-06-264-4479	\$ 92.70
ARBOR PARK ELEMENTARY SCHOOL	3/20/20	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 50.00
BLAIR SPRINKLER LLC	3/20/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 75.00
BURT COUNTY FAIR	3/20/20	2020 BURT COUNTY FAIR	01-02-806-4212	\$ 45.00
LINCOLN NATIONAL LIFE	3/20/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MCI	3/20/20	WALTHILL PHONE	01-01-404-4520	\$ 41.54
NARD RISK POOL ASSOCIATION	3/20/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 62,908.51
NATIONWIDE INSURANCE	3/20/20	RETIREMENT	01-01-000-2074	\$ 15,748.46
NEBRASKA PUBLIC POWER DISTRICT	3/20/20	DCSC UTILITIES	01-01-405-4530	\$ 429.82
QUADIENT LEASING USA, INC.	3/20/20	POSTAGE MACHINE LEASE	01-01-000-4333	\$ 564.00
SARPY COUNTY TREASURER	3/20/20	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-591-4430	\$ 2.50
SARPY COUNTY TREASURER	3/20/20	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-591-4430	\$ 13.76
SARPY COUNTY TREASURER	3/20/20	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-591-4430	\$ 675.00
US TREASURY	3/20/20	PAYROLL TAXES	01-01-000-2072	\$ 4,020.12
US TREASURY	3/20/20	PAYROLL TAXES	01-01-000-2070	\$ 14,396.64
US TREASURY	3/20/20	PAYROLL TAXES	01-01-000-2071	\$ 17,189.82
ALLIED UNIVERSAL SECURITY SERVICES	3/27/20	NRC EVENING SECURITY	01-06-264-4479	\$ 27.81
ALLIED UNIVERSAL SECURITY SERVICES	3/27/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,153.00
CANON FINANCIAL SERVICES, INC.	3/27/20	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$ 1,442.76
CENTURY LINK	3/27/20	DCRW PHONE	12-01-000-4520	\$ 163.29
CENTURY LINK	3/27/20	DC INTERNET	01-01-405-4520	\$ 296.60
KLINT BENSON	3/27/20	WHIP	01-07-263-4195	\$ 375.00
M & S ANDERSEN LLC	3/27/20	WELL ABANDONMENT	01-05-189-4195	\$ 447.27
METROPOLITAN UTILITIES DISTRICT	3/27/20	CHALCO UTILITIES	01-01-402-4530	\$ 120.28
METROPOLITAN UTILITIES DISTRICT	3/27/20	CHALCO UTILITIES	01-01-400-4530	\$ 184.65
A & M SERVICES, INC.	4/3/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
AAA TRAVEL	4/3/20	STAFF TRAVEL	01-01-000-4171	\$ 30.00
AATRIX EFILE CENTER	4/3/20	1099 AMENDMENT	01-01-000-4333	\$ 14.95
ABE'S TRASH SERVICE, INC	4/3/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 67.85
ABM PARKING SERVICES	4/3/20	STAFF TRAVEL	01-01-000-4171	\$ 3.00
ADOBE SYSTEMS INC.	4/3/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99

AFLAC	4/3/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 565.43
AMAZON.COM	4/3/20	OFFICE SUPPLIES	01-01-000-4331	\$ 15.28
AMAZON.COM	4/3/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 32.97
AMAZON.COM	4/3/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 83.94
AMAZON.COM	4/3/20	VEHICLE & EQUIPMENT ID	01-01-000-4802	\$ 104.88
AMAZON.COM	4/3/20	OFFICE SUPPLIES	01-01-000-4331	\$ 112.09
AMAZON.COM	4/3/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 118.64
AMERICAN AIRLINES	4/3/20	STAFF TRAVEL	01-01-000-4171	\$ 127.40
APPLE.COM	4/3/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	4/3/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	4/3/20	PHONE	01-01-402-4520	\$ 2.99
BAD ELF.COM	4/3/20	SURVEY SUPPLIES	01-01-000-4481	\$ 602.98
BLACK HILLS ENERGY	4/3/20	NRC GAS SERVICE	01-01-402-4530	\$ 319.15
CANVA	4/3/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CANVA	4/3/20	OPEN HOUSE POSTCARD NOTICES	01-01-000-4398	\$ 75.00
CINTAS LOC 749	4/3/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 81.76
CITY OF BLAIR	4/3/20	BLAIR UTILITIES	01-01-401-4530	\$ 184.23
COMPLIANCESIGNS.COM	4/3/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 79.66
COX BUSINESS SERVICES	4/3/20	PHONE	01-01-402-4520	\$ 215.18
COX BUSINESS SERVICES	4/3/20	PHONE	01-01-402-4520	\$ 3,200.41
DAS STATE ACCOUNTING - CENTRAL FINANCE	4/3/20	PHONE	01-01-402-4520	\$ 37.01
DOLLAR GENERAL	4/3/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 14.98
ENGINEERS CLUB OF OMAHA	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 20.00
FLEET FARM	4/3/20	MAINTENANCE MATERIALS	12-01-000-4477	\$ 54.56
GRANTWATCH.COM	4/3/20	GRANTWATCH SUBSCRIPTION	01-02-824-4400	\$ 90.00
HARBOR FREIGHT TOOLS	4/3/20	MAINTENANCE MATERIALS	12-01-000-4477	\$ 62.56
HARBOR FREIGHT TOOLS	4/3/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 109.08
HOBBY LOBBY	4/3/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 21.40
HOME DEPOT	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 3.28
HOME DEPOT	4/3/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 6.97
KING'S DISPOSAL CO	4/3/20	WALTHILL GARBAGE	01-01-404-4530	\$ 25.00
LLL REPTILE AND SUPPLY	4/3/20	ANIMAL CARE	01-02-824-4212	\$ (78.96)
LIED LODGE & CONFERENCE CENTER	4/3/20	MRRIC MEETING	01-01-000-4171	\$ 330.99
LINCOLN NATIONAL LIFE	4/3/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
LOWE'S/SYNCB	4/3/20	MAINTENANCE MATERIALS	12-01-000-4477	\$ 145.09
MAPA	4/3/20	DIRECTOR EXPENSE	01-01-000-4071	\$ 12.00
MICROSOFT	4/3/20	SOFTWARE	01-01-000-4333	\$ 69.50
MID-AMERICAN BENEFITS	4/3/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,927.07
NARD	4/3/20	NRD WASHINGTON DC MEETING	01-01-000-4171	\$ 535.00
NATIONWIDE INSURANCE	4/3/20	RETIREMENT	01-01-000-2074	\$ 15,357.12
OMAHA PUBLIC POWER DISTRICT	4/3/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	4/3/20	PARK UTILITIES	01-06-276-4530	\$ 44.96
OMAHA PUBLIC POWER DISTRICT	4/3/20	PARK UTILITIES	01-06-267-4530	\$ 50.03
OMAHA PUBLIC POWER DISTRICT	4/3/20	PARK UTILITIES	01-06-286-4530	\$ 52.14
OMAHA PUBLIC POWER DISTRICT	4/3/20	PARK UTILITIES	01-06-285-4530	\$ 66.36
PACIFIC TIMESHEET	4/3/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PACIFIC TIMESHEET	4/3/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 9.20
PETCO	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 11.98
PETCO	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 24.00
PETCO	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 31.11
PETCO	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 41.29
PETCO	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 56.78
REPASHY VENTURES INC.	4/3/20	ANIMAL CARE	01-02-824-4212	\$ 55.98
RODENTPRO.COM	4/3/20	RODENT ORDER	01-02-824-4212	\$ 487.80
SMARTSIGN	4/3/20	PARK SUPPLIES	01-06-006-4471	\$ 204.46
SOUTHWEST AIRLINES	4/3/20	STAFF TRAVEL	01-01-000-4171	\$ 622.96
UNITED WAY OF THE MIDLANDS	4/3/20	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$ 313.20
US TREASURY	4/3/20	PAYROLL TAXES	01-01-000-2072	\$ 3,837.62
US TREASURY	4/3/20	PAYROLL TAXES	01-01-000-2070	\$ 13,541.53
US TREASURY	4/3/20	PAYROLL TAXES	01-01-000-2071	\$ 16,409.48
USPS	4/3/20	POSTAGE	11-01-000-4370	\$ 26.35
USPS	4/3/20	WALTHILL POSTAGE	01-01-000-4370	\$ 137.50
VERIZON WIRELESS	4/3/20	PHONE	01-01-402-4520	\$ 2,779.63
VILLAGE OF WALTHILL	4/3/20	WALTHILL UTILITIES	01-01-404-4530	\$ 286.38

WALMART	4/3/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 11.35
WALMART	4/3/20	MAINTENANCE MATERIALS	12-01-000-4477	\$ 18.50
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 4.33
WF BUS PMT PROCESSING	4/3/20	STAFF TRAVEL	01-01-000-4171	\$ 5.00
WF BUS PMT PROCESSING	4/3/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 6.33
WF BUS PMT PROCESSING	4/3/20	STAFF EXPENSE	01-01-000-4171	\$ 11.47
WF BUS PMT PROCESSING	4/3/20	STAFF EXPENSE	01-01-000-4171	\$ 14.09
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	25-01-000-4330	\$ 19.98
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 22.83
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 24.52
WF BUS PMT PROCESSING	4/3/20	MEETING	01-01-000-4171	\$ 27.31
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 28.14
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 29.65
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 32.26
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 45.00
WF BUS PMT PROCESSING	4/3/20	STAFF EXPENSE	01-01-000-4171	\$ 49.44
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 51.65
WF BUS PMT PROCESSING	4/3/20	MEETING EXPENSE	01-01-000-4171	\$ 52.84
WF BUS PMT PROCESSING	4/3/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 101.89
WF BUS PMT PROCESSING	4/3/20	STAFF TRAINING	01-01-000-4397	\$ 234.25
ACCURATE LOCKSMITHS, INC.	4/9/20	LEEVE SYSTEM KEYS	01-03-591-4477	\$ 25.00
ALFRED BENESCH & COMPANY	4/9/20	GLACIER CREEK	01-07-283-4400	\$ 500.00
ALFRED BENESCH & COMPANY	4/9/20	WEST PAPIO 404 PERMITTING	01-03-591-4400	\$ 585.00
AMERICAN BROADBAND	4/9/20	WALTHILL PHONE	01-01-404-4520	\$ 160.72
BACKLUND PLUMBING	4/9/20	LITTLE PAPIO @ 72ND HYDROJET CULVERTS	01-03-591-4479	\$ 1,462.50
BACKLUND PLUMBING	4/9/20	84TH TO 72ND HALLECK PARK HYDROJET CULVERTS	01-03-591-4479	\$ 1,800.00
BACKLUND PLUMBING	4/9/20	LITTLE PAPIO AT CASS HYDROJET CULVERTS	01-03-591-4479	\$ 1,800.00
BACKLUND PLUMBING	4/9/20	R-616 LEEVE HYDROJET CULVERTS	01-03-591-4479	\$ 2,025.00
BIG RED LOCKSMITHS INC	4/9/20	NRC/CORP OFFICE	01-01-402-4630	\$ 95.00
BOBCAT OF OMAHA	4/9/20	HYDRAULIC HOSE GUIDES	01-01-000-4052	\$ 59.50
BOBCAT OF OMAHA	4/9/20	CHALCO REC SWEEPER RENTAL	01-06-006-4475	\$ 171.00
BOBCAT OF OMAHA	4/9/20	GRAPPLE	01-01-000-4803	\$ 3,950.00
BOMGAARS	4/9/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 12.99
BOMGAARS	4/9/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 60.43
BROMM CATTLE CO	4/9/20	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 75.00
CCL SUPPLY, LLC	4/9/20	CLEANING SOLVENT	01-01-000-4471	\$ 224.61
CDW GOVERNMENT, INC.	4/9/20	HARDWARE	01-01-000-4804	\$ 7.60
CDW GOVERNMENT, INC.	4/9/20	HARDWARE	01-01-000-4804	\$ 219.84
CDW GOVERNMENT, INC.	4/9/20	HARDWARE	01-01-000-4804	\$ 551.08
CDW GOVERNMENT, INC.	4/9/20	HARDWARE	01-01-000-4804	\$ 1,280.58
CONTECH ENGINEERED SOLUTIONS LLC	4/9/20	ELKHORN CROSSING PIPES	01-06-266-4477	\$ 391.50
DAKOTA CITY	4/9/20	DCSC UTILITIES	01-01-405-4530	\$ 82.17
DELL MARKETING LP	4/9/20	HARDWARE	01-01-000-4804	\$ 4,187.03
DOUGLAS CO ASSESSOR/REGISTER OF DEEDS	4/9/20	PAPIO D-20 RECORDING FEES	01-03-590-4430	\$ 34.00
DOUGLAS COUNTY TREASURER	4/9/20	ELKHORN IPA ASSESSMENT	01-01-000-4398	\$ 180.06
DREFS TREE SERVICE	4/9/20	WEST BRANCH LEEVE TREE REMOVAL	01-03-591-4479	\$ 750.00
DREXEL MECHANICAL INC	4/9/20	NRC HVAC QUARTERLY MAINTENANCE	01-01-402-4630	\$ 2,747.83
EMBASSY SUITES - LINCOLN	4/9/20	DIRECTOR'S TRAVEL EXPENSE	01-01-000-4071	\$ 153.00
ENTERPRISE PUBLISHING COMPANY	4/9/20	PUBLIC NOTICES	01-01-000-4311	\$ 163.35
ENTERPRISE PUBLISHING COMPANY	4/9/20	PUBLIC NOTICE	01-01-000-4311	\$ 435.00
ENTERPRISE PUBLISHING COMPANY	4/9/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 774.00
EYMAN PLUMBING, INC	4/9/20	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$ 133.50
FREMONT TIRE INC.-SSC	4/9/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 141.45
FYRA ENGINEERING, LLC	4/9/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$ 9,713.31
FYRA ENGINEERING, LLC	4/9/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$ 11,580.51
FYRA ENGINEERING, LLC	4/9/20	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-591-4400	\$ 37,495.00
FYRA ENGINEERING, LLC	4/9/20	WFPO	01-04-502-4400	\$ 68,949.60
GRAHAM CONSTRUCTION, INC.	4/9/20	BIG PAPIO LEEVE CULVERTS PHASE 2	01-03-591-4479	\$ 173,137.50
HI-LINE ELECTRIC CO, INC	4/9/20	O&M SUPPLIES	01-01-000-4471	\$ 56.09
HI-LINE ELECTRIC CO, INC	4/9/20	O&M SUPPLIES	01-01-000-4471	\$ 152.06
HOLIDAY INN KEARNEY	4/9/20	STAFF TRAVEL	01-01-000-4171	\$ 104.95
HOLIDAY INN KEARNEY	4/9/20	STAFF TRAINING	01-01-000-4171	\$ 104.95
HOLIDAY INN KEARNEY	4/9/20	STAFF TRAVEL	01-01-000-4171	\$ 104.95
HOLIDAY INN KEARNEY	4/9/20	STAFF TRAVEL	01-01-000-4171	\$ 104.95
HOTSY EQUIPMENT CO	4/9/20	POWER WASHER REPAIR	01-01-000-4052	\$ 122.00

HOTSY EQUIPMENT CO	4/9/20	POWER WASHER PARTS	01-01-000-4471	\$ 166.40
HOTSY EQUIPMENT CO	4/9/20	POWER WASHER SOAP	01-01-000-4471	\$ 1,147.44
HUSCH BLACKWELL LLP	4/9/20	WESTERN SARPY LEVEE	01-03-591-4392	\$ 536.00
HUSCH BLACKWELL LLP	4/9/20	WP-5/PRAIRIE QUEEN	01-01-000-4392	\$ 1,182.50
HUSCH BLACKWELL LLP	4/9/20	ATTORNEY FEES	01-04-552-4392	\$ 1,407.00
HUSCH BLACKWELL LLP	4/9/20	HMGP APPLICATIONS	01-03-533-4392	\$ 1,675.00
HUSCH BLACKWELL LLP	4/9/20	CHANNELS\LEVEES	01-03-591-4392	\$ 3,785.50
HUSCH BLACKWELL LLP	4/9/20	ATTORNEY FEES	01-01-000-4392	\$ 11,727.90
HY-VEE ACCOUNTS RECEIVABLE	4/9/20	ANIMAL CARE	01-02-824-4212	\$ 1.50
HY-VEE ACCOUNTS RECEIVABLE	4/9/20	ANIMAL CARE	01-02-824-4212	\$ 1.90
HY-VEE ACCOUNTS RECEIVABLE	4/9/20	ANIMAL CARE	01-02-824-4212	\$ 8.80
HY-VEE ACCOUNTS RECEIVABLE	4/9/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 10.48
JEO CONSULTING GROUP	4/9/20	HMGP APPLICATION	01-03-533-4400	\$ 4,881.25
JEO CONSULTING GROUP	4/9/20	HMP UPDATE	01-03-551-4400	\$ 8,882.89
JOHN DEERE FINANCIAL	4/9/20	TRACTOR PARTS	01-01-000-4052	\$ 39.54
JOHN DEERE FINANCIAL	4/9/20	TRACTOR PARTS	01-01-000-4052	\$ 99.24
JOHN DEERE FINANCIAL	4/9/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 282.30
JOHN DEERE FINANCIAL	4/9/20	FILTERS	01-01-000-4052	\$ 510.20
JOHN DEERE FINANCIAL	4/9/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 721.51
JOHN DEERE FINANCIAL	4/9/20	EQUIPMENT REPAIRS	01-01-000-4052	\$ 2,200.73
LAMAR COMPANIES	4/9/20	BENSON WEST POSTER CONTEST	01-02-817-4195	\$ 700.00
LEE AGRIMEDIA	4/9/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 395.00
LEE PRINTING SERVICE	4/9/20	OFFICE SUPPLIES/BUSINESS CARDS	01-01-000-4331	\$ 92.00
MARTIN MARIETTA MATERIALS	4/9/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 203.32
MARTIN MARIETTA MATERIALS	4/9/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 391.39
MARTIN MARIETTA MATERIALS	4/9/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 812.45
MARTIN MARIETTA MATERIALS	4/9/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,557.79
MARTIN MARIETTA MATERIALS	4/9/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,616.03
MARTIN MARIETTA MATERIALS	4/9/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,639.81
MARTIN MARIETTA MATERIALS	4/9/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,668.22
MARTIN MARIETTA MATERIALS	4/9/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,880.81
MARTIN MARIETTA MATERIALS	4/9/20	UNION DIKE ROCK	01-03-591-4477	\$ 2,155.25
MARTIN MARIETTA MATERIALS	4/9/20	WEST BRANCH RIP-RAP	01-03-591-4477	\$ 3,923.34
MARTIN MARIETTA MATERIALS	4/9/20	WEST BRANCH RIP-RAP	01-03-591-4477	\$ 6,324.62
MATHESON TRI-GAS, INC.	4/9/20	WELDING SUPPLIES	01-01-000-4471	\$ 132.27
MATHESON TRI-GAS, INC.	4/9/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 274.23
MATHESON TRI-GAS, INC.	4/9/20	O&M WELDING SUPPLIES	01-01-000-4471	\$ 435.60
MENARDS - ELKHORN	4/9/20	EQUIPMENT PARTS	01-01-000-4052	\$ 2.08
MENARDS - ELKHORN	4/9/20	CHALCO REC CONCRETE MIX	01-06-264-4471	\$ 14.75
MENARDS - ELKHORN	4/9/20	STAFF GAUGE SCREWS	01-03-591-4477	\$ 16.78
MENARDS - ELKHORN	4/9/20	ELKHORN CROSSING CONCRETE MIX	01-06-266-4471	\$ 19.14
MENARDS - ELKHORN	4/9/20	ELKHORN CROSSING PAINT	01-06-266-4471	\$ 24.37
MENARDS - ELKHORN	4/9/20	O&M CLEANING SUPPLIES	01-01-000-4471	\$ 59.91
MENARDS - SIOUX CITY	4/9/20	DCSC MAINTENANCE	01-01-405-4630	\$ 19.99
MENARDS - SIOUX CITY	4/9/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 182.76
METASOURCE LLC	4/9/20	SOFTWARE	01-01-000-4333	\$ 4,213.92
MICHAEL TODD & COMPANY, INC	4/9/20	CHALCO REC SIGN POSTS	01-06-264-4471	\$ 188.76
MICHAEL TODD & COMPANY, INC	4/9/20	TREE SUPPLIES	01-07-007-4471	\$ 340.50
MIDWEST WHEEL COMPANIES	4/9/20	VEHICLE REPAIR	01-01-000-4052	\$ 69.81
MIDWEST WHEEL COMPANIES	4/9/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 127.17
NATIONAL SAFETY COUNCIL GREATER OMAHA CHAPTER	4/9/20	STAFF TRAINING	01-01-000-4397	\$ 1,210.00
NATURE'S HELPER	4/9/20	NRC LAWN & SPRINKLER MAINTENANCE	01-01-402-4630	\$ 2,327.00
NEBRASKA IOWA SUPPLY	4/9/20	BULK FUEL	01-01-000-4051	\$ 2,857.33
NMC INC.	4/9/20	PARTS CREDIT	01-01-000-4052	\$ (1,875.46)
NMC INC.	4/9/20	PARTS CREDIT	01-01-000-4052	\$ (47.87)
NMC INC.	4/9/20	WIPER BLADE	01-01-000-4052	\$ 30.60
NMC INC.	4/9/20	WIPER BLADE	01-01-000-4052	\$ 32.91
NMC INC.	4/9/20	DRAIN PLUG	01-01-000-4052	\$ 45.09
NMC INC.	4/9/20	DRAIN PLUG	01-01-000-4052	\$ 135.27
NMC INC.	4/9/20	BATTERY	01-01-000-4052	\$ 391.60
NMC INC.	4/9/20	TRACTOR OIL	01-01-000-4051	\$ 1,998.92
NORTHEAST NEBRASKA TIRE & TRAILER SALES	4/9/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 1,416.00
O'KEEFE ELEVATOR COMPANY, INC.	4/9/20	NRC ELEVATOR SERVICE	01-01-402-4630	\$ 223.25
OLSSON, INC.	4/9/20	PROFESSIONAL SERVICES	01-04-552-4400	\$ 1,500.00
OLSSON, INC.	4/9/20	CONSTRUCTION	01-04-552-4410	\$ 5,490.94

OLSSON, INC.	4/9/20	PJ-12A	01-04-505-4400	\$ 8,278.15
OMAHA COMPOUND COMPANY	4/9/20	PARK MAINTENANCE SUPPLIES	01-06-006-4471	\$ 554.00
OMAHA PUBLIC POWER DISTRICT	4/9/20	NRC BLDG UTILITIES	01-01-402-4530	\$ 2,728.68
OMAHA SLINGS INC	4/9/20	CABLE SLINGS	01-01-000-4471	\$ 49.30
ONESOURCE	4/9/20	MISCELLANEOUS EXPENSE	01-01-000-4330	\$ 51.02
O'REILLY AUTOMOTIVE STORES	4/9/20	FUSES	01-01-000-4052	\$ 14.97
O'REILLY AUTOMOTIVE STORES	4/9/20	WIRING HOSES	01-01-000-4052	\$ 20.37
O'REILLY AUTOMOTIVE STORES	4/9/20	O&M SUPPLIES - AIR FILTERS	01-01-000-4052	\$ 56.94
PETERSEN TEKAMAH FARMS	4/9/20	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 112.50
PHEASANTS FOREVER	4/9/20	POLLINATOR HABITAT	01-01-000-4398	\$ 1,000.00
PLAINDEALER PUBLISHING CO	4/9/20	SUBSCRIPTION	01-02-828-4400	\$ 32.00
POMP'S TIRE SERVICE, INC	4/9/20	TIRE REPAIR	01-01-000-4052	\$ 39.70
POMP'S TIRE SERVICE, INC	4/9/20	TIRE REPAIR	01-01-000-4052	\$ 70.00
POMP'S TIRE SERVICE, INC	4/9/20	FRONT TIRES & ALIGNMENT	01-01-000-4052	\$ 447.03
POMP'S TIRE SERVICE, INC	4/9/20	NEW TIRES	01-01-000-4052	\$ 685.64
POMP'S TIRE SERVICE, INC	4/9/20	2 NEW TIRES	01-01-000-4052	\$ 6,237.22
QUILL CORPORATION	4/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 90.70
QUILL CORPORATION	4/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 177.82
QUILL CORPORATION	4/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 165.14
QUILL CORPORATION	4/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 205.92
QUILL CORPORATION	4/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 317.82
RDO TRUCK CENTERS	4/9/20	COOLANT LEAK REPAIR	01-01-000-4052	\$ 561.33
RDO TRUCK CENTERS	4/9/20	MOTOR OIL	01-01-000-4051	\$ 767.25
RED WING BUSINESS ADVANTAGE ACCOUNT	4/9/20	SAFETY BOOTS	01-01-000-4155	\$ 400.00
REGAL PRINTING COMPANY	4/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 673.00
ROBERTSON IMPLEMENT INC	4/9/20	EQUIPMENT PARTS	01-01-000-4052	\$ 77.48
RUFF GRADING	4/9/20	TOP SOIL FOR USACE SPRING 2019 FLOOD REPAIRS	01-03-591-4477	\$ 72,740.00
SAFETY-KLEEN SYSTEMS INC	4/9/20	OIL TANK SERVICE	01-01-000-4052	\$ 154.85
SARPY COUNTY LANDFILL	4/9/20	LANDFILL USAGE FEE	01-03-591-4477	\$ 5.00
SARPY COUNTY LANDFILL	4/9/20	FEBRUARY LANDFILL USE	01-03-591-4477	\$ 10.00
SIGLER FIRE EQUIPMENT COMPANY	4/9/20	ANNUAL FIRE EXTINGUISHER INSPECTION	01-01-405-4630	\$ 83.75
SPRINGFIELD ACE HARDWARE	4/9/20	HAND SPRAYER	01-03-591-4477	\$ 25.99
STAPLES BUSINESS CREDIT	4/9/20	NRD BLDG MAINTENANCE	01-01-402-4630	\$ 125.94
STAPLES BUSINESS CREDIT	4/9/20	O&M BLDG MAINTENANCE	01-01-400-4630	\$ 80.98
STAPLES BUSINESS CREDIT	4/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ (11.00)
STATE STEEL OF OMAHA	4/9/20	O&M IRON	01-01-000-4471	\$ 136.96
STUREK MEDIA	4/9/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 100.00
THERMO KING CHRISTENSEN	4/9/20	O&M SUPPLIES	01-01-000-4471	\$ 25.50
THERMO KING CHRISTENSEN	4/9/20	O&M SUPPLIES	01-01-000-4471	\$ 47.70
THERMO KING CHRISTENSEN	4/9/20	TRUCK & EQUIPMENT DEF	01-01-000-4051	\$ 150.00
THOMPSON CONSTRUCTION INC	4/9/20	D-17 & D-18 BERM STABILIZATION	01-03-590-4479	\$ 10,200.44
TRACTOR SUPPLY CREDIT PLAN	4/9/20	LEVEE SYSTEM FENCE MATERIALS	01-03-591-4477	\$ 67.95
TWO RIVERS SAND & GRAVEL, LLC	4/9/20	O&M PARKING LOT GRAVEL	01-01-000-4471	\$ 455.23
UNITED RENTALS INC.	4/9/20	ELKHORN CROSSING CEMENT MIXER RENTAL	01-06-266-4479	\$ 75.90
UNITED SEWER & DRAIN	4/9/20	CHALCO REC VAULT TOILET PUMP OUT	01-06-264-4479	\$ 250.00
VALVOLINE	4/9/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 61.18
VALVOLINE	4/9/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 83.37
VALVOLINE	4/9/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 91.77
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/9/20	O&M DEEP CLEAN	01-01-400-4630	\$ 380.00
WALKER UNIFORM RENTAL	4/9/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	4/9/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	4/9/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	4/9/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	4/9/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WATKINS CONCRETE BLOCK COMPANY, INC.	4/9/20	ELKHORN CROSSING PARKING LOT REBAR	01-06-266-4477	\$ 190.35
WATKINS CONCRETE BLOCK COMPANY, INC.	4/9/20	ELKHORN CROSSING PARKING CURBS	01-06-266-4477	\$ 3,402.00
WESTLAKE ACE HARDWARE	4/9/20	O&M SUPPLIES	01-01-000-4471	\$ 61.93
WEX BANK	4/9/20	FUEL	01-01-000-4051	\$ 4,246.53
WHETROCK, INC	4/9/20	WEST BRANCH RIP-RAP	01-03-591-4477	\$ 1,043.64
WHITE CAP CONSTRUCTION SUPPLY	4/9/20	O&M METAL SAW BLADES	01-01-000-4471	\$ 34.78
WICK'S TRUCK TRAILERS INC	4/9/20	VEHICLE REPAIRS	01-01-000-4052	\$ 38.55
ZIMCO SUPPLY CO.	4/9/20	CHALCO REC TREE SPRAY	01-06-264-4477	\$ 185.00
FYRA ENGINEERING, LLC	4/9/20	R-613/R-616 BIDDING & CONSTRUCTION PHASE	01-03-560-4400	\$ 45,478.65
GRAHAM CONSTRUCTION, INC.	4/9/20	R-613/R-616 MODIFICATION	01-03-560-4410	\$ 713,597.93

JEO CONSULTING GROUP	4/9/20	R-613/R-616 IEPR	01-03-560-4400	\$ 497.50
FYRA ENGINEERING, LLC	4/9/20	WP6 & WP7	02-01-556-4400	\$ 13,520.74
FYRA ENGINEERING, LLC	4/9/20	WP6 & WP7	02-01-557-4400	\$ 13,520.74
HAWKINS CONSTRUCTION COMPANY	4/9/20	WP6 & WP7	02-01-557-4410	\$ 46,309.00
HAWKINS CONSTRUCTION COMPANY	4/9/20	WP6 & WP7	02-01-556-4410	\$ 92,103.98
HDR ENGINEERING INC	4/9/20	IN-LIEU FEE MITIGATION STUDY	01-07-278-4400	\$ 2,569.07
HDR ENGINEERING INC	4/9/20	ZB-2	02-01-558-4400	\$ 17,978.25
HUSCH BLACKWELL LLP	4/9/20	ZB-2	02-01-558-4392	\$ 67.00
HUSCH BLACKWELL LLP	4/9/20	WP-1	02-01-563-4392	\$ 67.00
HUSCH BLACKWELL LLP	4/9/20	WP-1	02-01-563-4392	\$ 134.00
HUSCH BLACKWELL LLP	4/9/20	WP-6	02-01-556-4392	\$ 636.50
HUSCH BLACKWELL LLP	4/9/20	WP-7	02-01-557-4392	\$ 636.50
HUSCH BLACKWELL LLP	4/9/20	DS-19 LAND ACQUISITION	02-01-571-4392	\$ 871.00
LYNETTE ROXBURGH	4/9/20	ROXBURGH PROPERTY TAXES	02-01-571-4430	\$ 7,514.72
OLSSON, INC.	4/9/20	WP1	02-01-563-4400	\$ 9,722.41
VALLEY CORP	4/9/20	ZB-2	02-01-558-4410	\$ 113,267.96
PAYCLIX	3/3/20	PROCESSING FEES	10-01-000-4331	\$ 76.96
PAYCLIX	3/3/20	PROCESSING FEES	10-01-000-4331	\$ 430.42
CENTURY LINK	3/13/20	PHONE	10-01-000-4520	\$ 117.08
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	3/13/20	COPIER	10-01-000-4334	\$ 22.97
MIDWEST LABORATORIES	3/13/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
OMAHA PUBLIC POWER DISTRICT	3/20/20	UTILITIES	10-01-000-4530	\$ 1,015.28
KONICA MINOLTA PREMIER FINANCE	3/27/20	COPIER	10-01-000-4334	\$ 186.37
COUNTRY TIRE SERVICE CENTER	4/3/20	VEHICLE MAINTENANCE	10-01-000-4052	\$ 23.75
OLSEN AUTO SERVICE INC	4/3/20	VEHICLE MAINTENANCE	10-01-000-4052	\$ 1,094.53
VINCE HARTLINE	4/3/20	REFUND	10-01-000-1050	\$ 7,500.00
AMERICAN BROADBAND	4/9/20	PHONE	10-01-000-4520	\$ 66.60
CAPITAL EXPRESS	4/9/20	POSTAGE	10-01-000-4370	\$ 92.07
CUMMINS SALES & SERVICE	4/9/20	CONTRACT WORK	10-01-000-4479	\$ 1,030.00
HENTON TRENCHING INC.	4/9/20	CONTRACT WORK	10-01-000-4479	\$ 266.43
ONE CALL CONCEPTS, INC	4/9/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 41.09
PMRNRD	4/9/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$ 68.13
PMRNRD	4/9/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$ 168.71
PMRNRD	4/9/20	REIMBURSE CREDIT CARD	10-01-000-2000	\$ 428.62
PMRNRD	4/9/20	FEB 20 SALES TAX	10-01-000-2100	\$ 1,331.36
PMRNRD	4/9/20	SALARIES	10-01-000-4550	\$ 9,820.13
RVS SOFTWARE	4/9/20	OFFICE SUPPLIES	10-01-000-4331	\$ 1,266.00
PAYCLIX	3/3/20	PROCESSING FEES	10-01-000-4331	\$ 48.84
PAYCLIX	3/3/20	PROCESSING FEES	10-01-000-4331	\$ 265.58
MIDWEST LABORATORIES	3/13/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
CITY OF BLAIR	4/3/20	WATER PURCHASE	10-01-000-4090	\$ 5,432.21
HENTON TRENCHING INC.	4/9/20	CONTRACT WORK	10-01-000-4479	\$ 6,770.90
ONE CALL CONCEPTS, INC	4/9/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 60.31
PMRNRD	4/9/20	FEB 20 SALES TAX	10-01-000-2100	\$ 842.20
PMRNRD	4/9/20	SALARIES	10-01-000-4550	\$ 7,566.30
Washington County Rural Water	4/9/20	REIMBURSE FOR RVS	10-01-000-2000	\$ 316.50
PAYCLIX	3/3/20	PROCESSING FEES	11-01-000-4331	\$ 14.80
PAYCLIX	3/3/20	PROCESSING FEES	11-01-000-4331	\$ 49.36
VILLAGE OF PENDER	3/13/20	WATER PURCHASE	11-01-000-4090	\$ 3,534.98
VILLAGE OF PENDER	3/13/20	UTILITIES	11-01-000-4530	\$ 637.99
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/27/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 30.00
AMERICAN BROADBAND	4/9/20	PHONE	11-01-000-4520	\$ 60.90
ONE CALL CONCEPTS, INC	4/9/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 16.53
PMRNRD	4/9/20	REIMBURSE CREDIT CARD	11-01-000-2000	\$ 25.50
PMRNRD	4/9/20	POSTAGE	11-01-000-2000	\$ 26.35
PMRNRD	4/9/20	POSTAGE	11-01-000-2000	\$ 26.35
PMRNRD	4/9/20	REIMBURSE CREDIT CARD	11-01-000-2000	\$ 218.00
PMRNRD	4/9/20	FEB 20 SALES TAX	11-01-000-2100	\$ 530.97
PMRNRD	4/9/20	SALARIES	11-01-000-4550	\$ 2,080.49
Washington County Rural Water	4/9/20	REIMBURSE SOFTWARE	11-01-000-2000	\$ 316.50

PAYCLIX	3/3/20	PROCESSING FEES	12-01-000-4331	\$ 143.73
PAYCLIX	3/3/20	PROCESSING FEES	12-01-000-4331	\$ 30.34
F&M BANK	4/9/20	DEPOSIT SLIPS	12-01-000-4330	\$ 70.00
DAKOTA CITY	4/9/20	WTR/MARCH	12-01-000-4090	\$ 5,566.80
DAKOTA FOOD & FUEL	4/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 24.00
DAKOTA FOOD & FUEL	4/9/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 28.01
DAKOTA FOOD & FUEL	4/9/20	DODGE 2020/FUEL	12-01-000-4051	\$ 71.85
DAKOTA FOOD & FUEL	4/9/20	DODGE 2020/FUEL	12-01-000-4051	\$ 67.70
DAKOTA FOOD & FUEL	4/9/20	DODGE 2020/FUEL	12-01-000-4051	\$ 50.76
DAKOTA FOOD & FUEL	4/9/20	DODGE 2020/FUEL	12-01-000-4051	\$ 71.17
DAKOTA FOOD & FUEL	4/9/20	DODGE 2020/FUEL	12-01-000-4051	\$ 75.05
K & S SERVICE, INC	4/9/20	DODGE 2013/OIL CHG	12-01-000-4051	\$ 47.38
K & S SERVICE, INC	4/9/20	CHEVY 2009/OIL CHG	12-01-000-4051	\$ 52.12
LEAF	4/9/20	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/9/20	TEST #657175	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/9/20	TEST #657176	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC POWER DISTRICT	4/9/20	UTIL/TOWER	12-01-000-4530	\$ 47.01
NORTHEAST NE PUBLIC POWER DISTRICT	4/9/20	UTILITIES	12-01-000-4530	\$ 176.00
ONE CALL CONCEPTS, INC.	4/9/20	ONE CALL SERVICE	12-01-000-4400	\$ 57.57
ONE OFFICE SOLUTIONS	4/9/20	SHARP/COPIER PAPER CHG	12-01-000-4331	\$ 29.27
ONE OFFICE SOLUTIONS	4/9/20	OFFICE SUPPLIES	12-01-000-4331	\$ 29.64
PMRNRD	4/9/20	SALARIES	12-01-000-4550	\$ 12,964.88
PMRNRD	4/9/20	ADMIN FEE	12-01-000-4550	\$ 1,296.49
PMRNRD	4/9/20	RE-IMBURSE NRD/LIGHTS	12-01-000-2000	\$ 239.92
PMRNRD	4/9/20	REIMBURSE VEHICLE PURCHASE	12-01-000-4802	\$ 22,886.80
PMRNRD	4/9/20	REIMBURSE TELEPHONE	12-01-000-2000	\$ 163.29
PMRNRD	4/9/20	REIMBURSE SUPPLIES	12-01-000-2000	\$ 64.19
PMRNRD	4/9/20	REIMBURSE SUPPLIES	12-01-000-2000	\$ 62.56
PMRNRD	4/9/20	SALES TAX	12-01-000-2100	\$ 1,736.49
RECORD PRINTING	4/9/20	OFFICE SUPPLIES/ENVELOPES	12-01-000-4331	\$ 112.83
RESERVE ACCOUNT	4/9/20	POSTAGE	12-01-000-4370	\$ 500.00
Washington County Rural Water	4/9/20	RVS SOFTWARE	12-01-000-4331	\$ 316.50
WIGMAN COMPANY	4/9/20	MAINT/SUPPLIES	12-01-000-4479	\$ 146.83
WILMES DO IT BEST HARDWARE SSC	4/9/20	MAINT/SUPPLIES	12-01-000-4477	\$ 19.26
WILMES DO IT BEST HARDWARE SSC	4/9/20	MAINT/SUPPLIES	12-01-000-4477	\$ 7.17
WILMES DO IT BEST HARDWARE SSC	4/9/20	MAINT/SUPPLIES	12-01-000-4477	\$ 33.13
WILMES DO IT BEST HARDWARE SSC	4/9/20	MAINT/SUPPLIES	12-01-000-4477	\$ 74.79
FAC PRINT & PROMO COMPANY	4/9/20	SWPPP SIGNS	18-01-000-4477	\$ 71.50
LAMP, RYNEARSON & ASSOCIATES, INC	4/9/20	WESTERN SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$ 642.60
PMRNRD	4/9/20	MEETING EXPENSE	25-01-000-2000	\$ 19.98
FYRA ENGINEERING, LLC	4/9/20	SSWP MANAGEMENT PLAN PHASE 2	26-01-000-4400	\$ 11,949.25
JEO CONSULTING GROUP	4/9/20	STORMWATER INSPECTIONS	26-01-000-4400	\$ 8,680.00

MARCH PAYROLL

JAMES N BECIC	\$3,790.63
DANIEL F BEGLEY	\$1,053.11
DOUGLAS B BITHELL	\$1,545.84
LAWRENCE W BRADLEY	\$698.97
WILLIAM BRUSH	\$4,588.05
KEITH A BUTCHER	\$3,329.12
MARTIN P CLEVELAND	\$4,832.74
FREDDIE L CONLEY	\$352.99
LINDA K ELLETT	\$227.90
THOMAS ENGLISH	\$1,603.52
KELLY L FRAVEL	\$3,382.61
SHAWN D. FRENCH	\$2,593.49
CAREY L FRY	\$5,521.06
AMANDA J GRINT	\$5,178.32
NICOLE S. GUST	\$2,990.29
DARLENE A HENSLEY	\$3,347.38
AUSTEN R HILL	\$2,684.09
THEODORE L JAPP	\$318.49
TERRY R KELLER	\$2,833.56
KAYLYN R. KELLEY	\$2,366.53
JONATHAN L KRAUSE	\$3,271.15
LORI ANN LASTER	\$4,171.39
RANDALL C LEE	\$2,604.64
TIMOTHY T MCCORMICK	\$263.88
JOHN PATRICK MCEVOY	\$3,824.87
STEVEN M MCNANEY	\$4,804.68
REBECCA MERKLIN	\$1,640.04
TERESA K MURPHY	\$2,984.50
ZACHARY NELSON	\$4,720.32
MARTIN W NISSEN	\$3,773.18
JUSTIN M NOVAK	\$3,366.26
LANCE C OLERICH	\$3,456.66
MARLIN J PETERMANN	\$8,363.62
KYRA L PETERSON	\$2,426.41
THOMAS J PLEISS	\$2,981.77
DAVID J REES	\$3,994.59
JOSEPH M RIEBE	\$2,993.64
LOWELL ROEBER	\$3,720.18
JASON T SCHNELL	\$3,031.20
KEVIN L SCHOEPF	\$3,141.66
TERRY L SCHUMACHER	\$5,039.38
CURT S SCOTT	\$3,421.40
BRUCE L SILL	\$2,920.08
KEVYN SOPINSKI	\$118.89
MARGIE D STARK	\$1,887.76
JENNIFER J STAUSS STORY	\$4,754.07
JEAN F TAIT	\$5,713.61
RICHARD TESAR	\$701.14
JAMES D THOMPSON	\$237.41
TRACY THOMPSON	\$2,877.38
RYAN T TRAPP	\$2,833.35
DEBORAH M WARD	\$2,198.66
WILLIAM E WARREN	\$5,034.28
CHARLES WIEGAND	\$2,018.51
MARK D. WILLE	\$2,389.78
ERIC WILLIAMS	\$3,835.30
JOHN G WINKLER	\$8,412.80
KYLE J WINN	\$2,826.88
WILLIAM J WOehler	\$2,764.12
PAUL WOODWARD	\$4,817.15
CHARLES JOHN ZAUGG	\$4,114.77