

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
April 30, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 11,430,365.08	\$ 62,261,373.47	\$ 96,599,258	64.45%	\$ 34,337,884.53
02 - WATERSHED FUND	\$ 437.87	\$ 2,452,825.40	\$ 17,242,105	14.23%	\$ 14,789,279.60
03 - ICE JAM	\$ 13.38	\$ 150.22	\$ 150,458	0.10%	\$ 150,307.78
04 - LOWER PLATTE WEED MANAGEMENT	\$ 825.32	\$ 105,383.44	\$ 199,980	52.70%	\$ 94,596.56
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 74,730.11	\$ 740,042.04	\$ 1,750,932	42.27%	\$ 1,010,889.96
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,938.97	\$ 138,630.68	\$ 296,469	46.76%	\$ 157,838.32
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,237.10	\$ 322,987.26	\$ 966,437	33.42%	\$ 643,449.74
15 - ELKHORN BREAKOUT	\$ 0.78	\$ 8.81	\$ 6,644	0.13%	\$ 6,635.19
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 8.00	\$ 781.68	\$ 480,471	0.16%	\$ 479,689.32
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 1,497.16	\$ 27,568.99	\$ 46,025	59.90%	\$ 18,456.01
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 2,791.94	\$ 8,698.63	\$ 61,263	14.20%	\$ 52,564.37
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 29.59	\$ 210,638.66	\$ 435,903	48.32%	\$ 225,264.34
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 175.57	\$ 37,069.40	\$ 1,699,629	2.18%	\$ 1,662,559.60
Total Income	\$ 11,549,050.87	\$ 66,306,158.68	\$ 119,935,575	55.28%	\$ 53,629,415.32
01 - GENERAL FUND	\$ 3,050,589.52	\$ 59,208,496.47	\$ 93,187,758	63.54%	\$ 33,979,261.53
02 - WATERSHED FUND	\$ 1,179,701.72	\$ 7,861,676.80	\$ 20,653,605	38.06%	\$ 12,791,928.20
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	\$ 55,969.40	\$ 648,759.01	\$ 1,750,932	37.05%	\$ 1,102,172.99
11 - THURSTON CO RURAL WATER PROJECT	\$ 3,620.74	\$ 110,980.41	\$ 296,469	37.43%	\$ 185,488.59
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,217.35	\$ 298,954.65	\$ 966,437	30.93%	\$ 667,482.35
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 100.50	\$ 168,204.32	\$ 480,471	35.01%	\$ 312,266.68
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 46,025	0.00%	\$ 46,025.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 754.00	\$ 5,221.10	\$ 61,263	8.52%	\$ 56,041.90
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 8,041.22	\$ 8,099.15	\$ 435,903	1.86%	\$ 427,803.85
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 29,466.00	\$ 213,634.50	\$ 1,699,629	12.57%	\$ 1,485,994.50
Total Expenses	\$ 4,355,460.45	\$ 68,618,171.41	\$ 119,935,575	57.21%	\$ 51,317,402.59
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 7,193,590.42	\$ (2,312,012.73)	\$ -		\$ 2,312,012.73

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 8,646,342.95	\$ 22,461,733.88	\$ 26,117,834	86.00% \$ 3,656,100
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 60,562.50	\$ 85,420	70.90% \$ 24,858
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 8,004.82	\$ 77,276.60	\$ 90,450	85.44% \$ 13,173
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 39,597.70	\$ 47,517	83.33% \$ 7,919
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 2,021.43	\$ 106,106.85	\$ 65,000	163.24% \$ (41,107)
MISCELLANEOUS INCOME	01 01 000 3130	\$ 5,094.90	\$ 34,330.79	\$ 42,364	81.04% \$ 8,033
Total Income		\$ 8,671,480.12	\$ 56,624,608.32	\$ 71,150,538	\$ 14,525,930
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 13,828.89	\$ 98,057.35	\$ 130,000	75.43% \$ 31,943
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 39,642.22	\$ 160,743.96	\$ 220,000	73.07% \$ 59,256
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ 87.72	\$ 6,500	1.35% \$ 6,412
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (227,378.63)	\$ (280,000)	81.21% \$ (52,621)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 576.70	\$ 26,905.46	\$ 30,000	89.68% \$ 3,095
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,400.00	\$ 22,730.20	\$ 27,000	84.19% \$ 4,270
DUES & MEMBERSHIPS	01 01 000 4130	\$ 110.00	\$ 64,147.00	\$ 67,601	94.89% \$ 3,454
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 56,546.03	\$ 553,397.99	\$ 830,000	66.67% \$ 276,602
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,005.77	\$ 168,194.93	\$ 225,000	74.75% \$ 56,805
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	\$ -	\$ 18,043.97	\$ 100,000	18.04% \$ 81,956
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 6,383.57	\$ 13,224.12	\$ 20,000	66.12% \$ 6,776
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 938.90	\$ 32,364.97	\$ 45,000	71.92% \$ 12,635
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 94.00	\$ 5,822.00	\$ 230,000	2.53% \$ 224,178
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	\$ 4,925.83	\$ 18,387.20	\$ 25,000	73.55% \$ 6,613
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ (1,188.00)	\$ (5,154.59)	\$ 2,500	-206.18% \$ 7,655
OFFICE SUPPLIES	01 01 000 4331	\$ 1,352.62	\$ 18,213.37	\$ 22,000	82.79% \$ 3,787
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 4,377.16	\$ 108,358.92	\$ 109,000	99.41% \$ 641
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 13,305.08	\$ 22,000	60.48% \$ 8,695
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,376.45	\$ 170,922.05	\$ 230,000	74.31% \$ 59,078
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,887.84	\$ 40,872.47	\$ 54,071	75.59% \$ 13,199
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 3,021.14	\$ 6,536.63	\$ 10,000	65.37% \$ 3,463
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 45,500.00	\$ 47,500	95.79% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 20,043.00	\$ 105,973.95	\$ 110,000	96.34% \$ 4,026
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 10,600.00	\$ 48,900.00	\$ 86,400	56.60% \$ 37,500
MEDICAL EXAMS	01 01 000 4394	\$ 167.50	\$ 1,313.55	\$ 3,000	43.79% \$ 1,686
BANK & TRUST FEES	01 01 000 4395	\$ 1,580.24	\$ 6,503.81	\$ 5,500	118.25% \$ (1,004)
STAFF TRAINING	01 01 000 4397	\$ 1,990.00	\$ 10,089.94	\$ 15,000	67.27% \$ 4,910
SPECIAL PROJECTS	01 01 000 4398	\$ 19,402.54	\$ 79,931.56	\$ 334,500	23.90% \$ 254,568
O & M SUPPLIES	01 01 000 4471	\$ 3,741.43	\$ 24,237.08	\$ 25,000	96.95% \$ 763
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ 475.00	\$ 2,000	23.75% \$ 1,525
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ -	\$ 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
April 30, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401 4520	\$ 968.55	\$ 5,362.70	\$ 6,000	89.38%	\$ 637
COMMUNICATIONS - NRC	01	01	402 4520	\$ 6,011.26	\$ 74,972.01	\$ 75,000	99.96%	\$ 28
COMMUNICATIONS - WALTHILL	01	01	404 4520	\$ 201.80	\$ 2,142.31	\$ 2,500	85.69%	\$ 358
COMMUNICATIONS - DAKOTA	01	01	405 4520	\$ 296.60	\$ 2,678.21	\$ 4,000	66.96%	\$ 1,322
UTILITIES - O&M SHOP	01	01	400 4530	\$ 1,796.42	\$ 11,150.53	\$ 15,000	74.34%	\$ 3,849
UTILITIES - BLAIR	01	01	401 4530	\$ 1,319.35	\$ 11,479.65	\$ 15,000	76.53%	\$ 3,520
UTILITIES - NRC	01	01	402 4530	\$ 3,002.30	\$ 36,496.93	\$ 50,000	72.99%	\$ 13,503
UTILITIES - WALTHILL	01	01	404 4530	\$ 226.71	\$ 3,796.47	\$ 5,000	75.93%	\$ 1,204
UTILITIES - DAKOTA CITY	01	01	405 4530	\$ 634.27	\$ 7,787.02	\$ 10,000	77.87%	\$ 2,213
SALARIES - ADMINISTRATION	01	01	000 4560	\$ 66,519.07	\$ 677,250.28	\$ 886,000	76.44%	\$ 208,750
ALLOCATED SALARIES - ADMIN	01	01	000 4565	\$ -	\$ (9,333.73)	\$ (15,500)	60.22%	\$ (6,166)
SALARIES - TECHNICAL	01	01	000 4570	\$ 161,047.76	\$ 1,696,727.38	\$ 2,163,000	78.44%	\$ 466,273
ALLOCATED SALARIES - TECHNICAL	01	01	000 4575	\$ (45,542.07)	\$ (709,402.33)	\$ (840,636)	84.39%	\$ (131,234)
SALARIES - MAINTENANCE	01	01	000 4580	\$ 50,814.01	\$ 522,811.39	\$ 680,000	76.88%	\$ 157,189
ALLOCATED SALARIES - MAINTENANCE	01	01	000 4585	\$ -	\$ (186,158.26)	\$ (255,000)	73.00%	\$ (68,842)
VEHICLE BENEFIT	01	01	000 4541	\$ (420.00)	\$ (3,990.00)	\$ -		\$ 3,990
BUILDING MAINTENANCE - O&M SHOP	01	01	400 4630	\$ 701.10	\$ 10,384.17	\$ 15,000	69.23%	\$ 4,616
BUILDING MAINTENANCE - BLAIR	01	01	401 4630	\$ 3,937.03	\$ 37,149.75	\$ 50,000	74.30%	\$ 12,850
BUILDING MAINTENANCE - NRC	01	01	402 4630	\$ 8,142.66	\$ 79,049.12	\$ 220,000	35.93%	\$ 140,951
BUILDING MAINTENANCE - WALTHILL	01	01	404 4630	\$ 159.36	\$ 2,649.53	\$ 15,000	17.66%	\$ 12,350
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405 4630	\$ 2,093.42	\$ 20,681.98	\$ 25,000	82.73%	\$ 4,318
MACHINERY & EQUIPMENT	01	01	000 4802	\$ -	\$ 90,297.70	\$ 148,236	60.91%	\$ 57,938
AUTOMOBILES & TRUCKS	01	01	000 4803	\$ -	\$ 67,011.51	\$ 80,000	83.76%	\$ 12,988
OFFICE EQUIPMENT	01	01	000 4804	\$ 4,858.23	\$ 91,154.93	\$ 99,000	92.08%	\$ 7,845
NECESSARY CASH RESERVE: BUDGET	01	01	000 4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense				\$ 493,836.28	\$ 41,570,212.08	\$ 46,351,027		\$ 4,780,815
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION				\$ 8,177,643.84	\$ 15,054,396.24	\$ 24,799,511		\$ 9,745,115

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 4,042.09	\$ 26,299.86	\$ 40,000	65.75% \$ 13,700
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ 252.98	\$ 25,500	0.99% \$ 25,247
Total Expense		\$ 4,042.09	\$ 26,552.84	\$ 70,500	\$ 43,947
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ (4,042.09)	\$ (26,552.84)	\$ (70,500)	\$ (43,947)
806 - EXHIBITS, DISPLAYS, & SIGNS					
I & E MATERIALS AND SUPPLIES	01 02 806 4212	\$ -	\$ 577.49	\$ 5,000	11.55% \$ 4,423
PROFESSIONAL SERVICES	01 02 806 4400	\$ -	\$ 35.10	\$ 3,000	1.17% \$ 2,965
Total Expense		\$ -	\$ 612.59	\$ 8,000	\$ 7,387
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS		\$ -	\$ (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	\$ 100.00	\$ 3,707.12	\$ 8,000	46.34% \$ 4,293
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ -	\$ 143.00	\$ 10,500	1.36% \$ 10,357
PROFESSIONAL SERVICES	01 02 828 4400	\$ 3,733.64	\$ 9,873.45	\$ 50,000	19.75% \$ 40,127
Total Expense		\$ 3,833.64	\$ 13,723.57	\$ 68,500	\$ 54,776
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (3,833.64)	\$ (13,723.57)	\$ (68,500)	\$ (54,776)
807 - EDUCATIONAL ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ 652.00	\$ 6,143.55	\$ 15,000	40.96% \$ 8,856
Total Expense		\$ 652.00	\$ 6,143.55	\$ 15,000	\$ 8,856
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM		\$ (652.00)	\$ (6,143.55)	\$ (15,000)	\$ (8,856)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ -	\$ 10,035.79	\$ 28,000	35.84% \$ 17,964
PRINTING/PUBLISHING	01 02 817 4211	\$ 867.15	\$ 1,020.65	\$ 4,000	25.52% \$ 2,979
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		\$ 867.15	\$ 12,918.44	\$ 36,000	\$ 23,082
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ (867.15)	\$ (12,918.44)	\$ (36,000)	\$ (23,082)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 789.93	\$ 11,105.07	\$ 20,000	55.53% \$ 8,895
PROFESSIONAL SERVICES	01 02 824 4400	\$ 1,424.35	\$ 7,450.51	\$ 15,000	49.67% \$ 7,549
Total Expense		\$ 2,214.28	\$ 18,794.38	\$ 41,000	\$ 22,206
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS		\$ (2,214.28)	\$ (18,794.38)	\$ (34,000)	\$ (15,206)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 67.00	\$ 4,035.58	\$ 5,000	80.71%	\$ 964
PROFESSIONAL SERVICES	01	03	533 4400	\$ 937.50	\$ 17,793.75	\$ 30,000	59.31%	\$ 12,206
CONSTRUCTION	01	03	533 4410	\$ -	\$ 10,723.60	\$ 25,000	42.89%	\$ 14,276
Total Expense				\$ 1,004.50	\$ 32,552.93	\$ 410,000		\$ 377,447
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (1,004.50)	\$ (32,552.93)	\$ (196,800)		\$ (164,247)
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	\$ 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	\$ 85,000		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 11,098	0.00%	\$ 11,098
PROFESSIONAL SERVICES	01	03	536 4400	\$ 31,070.00	\$ 136,280.00	\$ 223,000	61.11%	\$ 86,720
Total Expense				\$ 31,070.00	\$ 136,280.00	\$ 234,098		\$ 97,818
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ (31,070.00)	\$ (79,805.60)	\$ (149,098)		\$ (97,818)
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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND
April 30, 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	\$ 3,697.52	\$ 30,877.61	\$ 180,000	17.15%	\$ 149,122
Total Expense					\$ 3,697.52	\$ 30,877.61	\$ 180,000		\$ 149,122
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (3,697.52)	\$ (30,877.61)	\$ (45,000.00)		\$ (14,122.39)
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	\$ 2,756,752.91	\$ 2,756,752.91	\$ 12,069,400	22.84%	\$ 9,312,647
INTEREST INCOME	01	03	560	3110	\$ 2,006.40	\$ 74,770.71	\$ 75,000	99.69%	\$ 229
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 2,758,759.31	\$ 5,081,523.62	\$ 22,342,560		\$ 9,312,876
ATTORNEY FEES	01	03	560	4392	\$ 10,347.50	\$ 58,565.62	\$ 150,000	39.04%	\$ 91,434
PROFESSIONAL SERVICES	01	03	560	4400	\$ 42,161.91	\$ 446,395.01	\$ 1,000,000	44.64%	\$ 553,605
CONSTRUCTION	01	03	560	4410	\$ 1,286,275.39	\$ 5,016,753.02	\$ 15,000,000	33.45%	\$ 9,983,247
LAND RIGHTS	01	03	560	4430	\$ 5,823.00	\$ 159,056.28	\$ 500,000	31.81%	\$ 340,944
Ending cash on hand - budgeting	01	03	560	4999	\$ -	\$ -	\$ 6,942,560	0.00%	\$ 6,942,560
Total Expense					\$ 1,344,607.80	\$ 5,680,769.93	\$ 23,592,560		\$ 17,911,790
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ 1,414,151.51	\$ (599,246.31)	\$ (1,250,000)		\$ (8,598,914)
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	\$ -	\$ 24,087.97	\$ 30,000	80.29%	\$ 5,912
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	\$ 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	\$ 1,937.61	\$ 6,228.74	\$ 25,000	24.91%	\$ 18,771
CONTRACT WORK	01	03	590	4479	\$ -	\$ 110,808.88	\$ 165,000	67.16%	\$ 54,191
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 6,180.30	\$ 5,500	112.37%	\$ (680)
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 69,005.20	\$ 100,000	69.01%	\$ 30,995
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 24,800.79	\$ 45,000	55.11%	\$ 20,199
Total Expense					\$ 1,937.61	\$ 277,838.77	\$ 450,700		\$ 172,861
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (1,937.61)	\$ (277,838.77)	\$ (450,700)		\$ (172,861)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2020

				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	\$ -	\$ 203,290.66	\$ 250,000	81.32%	\$ 46,709
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 4195	\$ -	\$ 16,627.93	\$ 18,000	92.38%	\$ 1,372
ATTORNEY FEES	01	03	591 4392	\$ 5,595.50	\$ 23,524.99	\$ 26,000	90.48%	\$ 2,475
PROFESSIONAL SERVICES	01	03	591 4400	\$ 68,870.97	\$ 251,346.69	\$ 535,000	46.98%	\$ 283,653
LAND RIGHTS	01	03	591 4430	\$ -	\$ 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	\$ 21,815.25	\$ 209,646.55	\$ 483,000	43.41%	\$ 273,353
CONTRACT WORK	01	03	591 4479	\$ 733,981.50	\$ 4,837,053.62	\$ 7,096,000	68.17%	\$ 2,258,946
SALARIES - CLERICAL	01	03	591 4555	\$ -	\$ 3,153.43	\$ 10,000	31.53%	\$ 6,847
SALARIES - TECHNICAL	01	03	591 4575	\$ -	\$ 190,097.34	\$ 300,000	63.37%	\$ 109,903
SALARIES - MAINTENANCE	01	03	591 4585	\$ -	\$ 161,357.47	\$ 210,000	76.84%	\$ 48,643
Total Expense				\$ 830,263.22	\$ 5,915,406.09	\$ 8,943,000		\$ 3,027,594
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES				\$ (830,263.22)	\$ (5,869,254.75)	\$ (8,589,243)		\$ (2,719,988)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 16,678	0.00%	\$ 16,678
Total Income				\$ -	\$ -	\$ 16,678		\$ 16,678
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				\$ -	\$ -	\$ 16,678		\$ 16,678
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income				\$ -	\$ -	\$ 560,000		\$ 560,000
ATTORNEY FEES & LEGAL COSTS	01	04	502 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 24,283.25	\$ 372,470.64	\$ 500,000	74.49%	\$ 127,529
Total Expense				\$ 24,283.25	\$ 372,470.64	\$ 505,000		\$ 132,529
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO				\$ (24,283.25)	\$ (372,470.64)	\$ 55,000		\$ 427,471
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	\$ -	\$ 57,631.58	\$ 150,000	38.42%	\$ 92,368
Total Expense				\$ -	\$ 57,631.58	\$ 151,000		\$ 93,368
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				\$ -	\$ (57,631.58)	\$ (151,000)		\$ (93,368)
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 3,688.21	\$ 239,832.44	\$ 600,000	39.97%	\$ 360,168
Total Expense				\$ 3,688.21	\$ 239,832.44	\$ 600,000		\$ 360,168
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				\$ (3,688.21)	\$ (239,832.44)	\$ (600,000)		\$ (360,168)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 63,500	0.00%	\$ 63,500
Total Expense				\$ -	\$ -	\$ 63,500		\$ 63,500
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM				\$ -	\$ -	\$ (63,500)		\$ (63,500)
520 - URBAN CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520 4195	\$ -	\$ -	\$ 238,800	0.00%	\$ 238,800
Total Expense				\$ -	\$ -	\$ 238,800		\$ 238,800
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM				\$ -	\$ -	\$ (238,800)		\$ (238,800)
521 - URBAN DRAINAGEWAY PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 835,136	0.00%	\$ 835,136
Total Expense				\$ -	\$ -	\$ 835,136		\$ 835,136
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM				\$ -	\$ -	\$ (835,136)		\$ (835,136)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2020

				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	\$ 5,000	28.14%	\$ 3,593
PROFESSIONAL SERVICES	01	04	552 4400	\$ -	\$ 29,500.00	\$ 70,000	42.14%	\$ 40,500
CONSTRUCTION	01	04	552 4410	\$ 15,475.81	\$ 36,592.75	\$ 250,000	14.64%	\$ 213,407
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				\$ 15,475.81	\$ 72,999.75	\$ 435,050		\$ 362,050
Excess Revenue over (under) Expenditures								
for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA				\$ (15,475.81)	\$ (72,999.75)	\$ (435,050)		\$ (362,050)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY								
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181 3130	\$ 100.00	\$ 200.00	\$ 1,200	16.67%	\$ 1,000
Total Revenue				\$ 100.00	\$ 200.00	\$ 1,200		\$ 1,000
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	\$ 200.00	\$ 950		\$ 750
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	\$ -	\$ 19,067.48	\$ 125,000	15.25%	\$ 105,933
PROFESSIONAL SERVICES	01	05	184 4400	\$ 737.00	\$ 40,547.61	\$ 148,200	27.36%	\$ 107,652
Total Expense				\$ 737.00	\$ 59,615.09	\$ 273,200		\$ 213,585
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN				\$ (737.00)	\$ (19,642.59)	\$ (271,000)		\$ (251,357)
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	\$ -	\$ 34,358.39	\$ 202,000	17.01%	\$ 167,642
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187 3120	\$ -	\$ 16,139.68	\$ 10,000	161.40%	\$ (6,140)
Total Revenue				\$ -	\$ 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	\$ 44,488.00	\$ 247,642.93	\$ 420,000	58.96%	\$ 172,357
Total Expense				\$ 44,488.00	\$ 247,642.93	\$ 495,000		\$ 247,357
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS				\$ (44,488.00)	\$ (195,828.86)	\$ (253,000)		\$ (57,171)
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	\$ 2,736.27	\$ 16,797.79	\$ 30,000	55.99%	\$ 13,202
Total Expense				\$ 2,736.27	\$ 16,797.79	\$ 30,000		\$ 13,202
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM				\$ (2,736.27)	\$ (16,797.79)	\$ (26,000)		\$ (9,202)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2020

				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	\$ 39,147.56	\$ 39,147.56	\$ 30,000	130.49%	\$ (9,148)
Total Expense					\$ 39,147.56	\$ 402,547.56	\$ 280,000		\$ (122,548)
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (39,147.56)	\$ (402,547.56)	\$ (130,000)		\$ 122,548
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)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION					
006 - RECREATION OVERHEAD					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 006 4195	\$ 80,000.00	\$ 80,000.00	\$ 40,000	200.00% \$ (40,000)
ATTORNEY FEES & LEGAL COSTS	01 06 006 4392	\$ -	\$ 34.00	\$ 5,000	0.68% \$ 4,966
PARK SUPPLIES	01 06 006 4471	\$ 5,330.97	\$ 10,659.80	\$ 15,000	71.07% \$ 4,340
EQUIPMENT RENTAL	01 06 006 4475	\$ -	\$ 837.49	\$ 10,000	8.37% \$ 9,163
Total Expense		\$ 85,330.97	\$ 91,531.29	\$ 70,000	\$ (21,531)
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD		\$ (85,330.97)	\$ (91,531.29)	\$ (70,000)	\$ 21,531
264 - CHALCO HILLS RECREATION AREA					
MISCELLANEOUS INCOME	01 06 264 3130	\$ 25.00	\$ 3,975.00	\$ 5,000	79.50% \$ 1,025
Total Income		\$ 25.00	\$ 3,975.00	\$ 5,000	\$ 1,025
PROFESSIONAL SERVICES	01 06 264 4400	\$ -	\$ 1,806.82	\$ 15,000	12.05% \$ 13,193
PARK SUPPLIES	01 06 264 4471	\$ 100.15	\$ 1,200.06	\$ 10,000	12.00% \$ 8,800
MAINTENANCE MATERIALS	01 06 264 4477	\$ 5,860.59	\$ 25,334.36	\$ 50,000	50.67% \$ 24,666
CONTRACT WORK	01 06 264 4479	\$ 3,364.00	\$ 36,041.82	\$ 380,000	9.48% \$ 343,958
UTILITIES	01 06 264 4530	\$ 441.42	\$ 4,943.73	\$ 10,000	49.44% \$ 5,056
Total Expense		\$ 9,766.16	\$ 69,326.79	\$ 465,000	\$ 395,673
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA		\$ (9,741.16)	\$ (65,351.79)	\$ (460,000)	\$ (394,648)
265 - RECREATION AREA DEVELOPMENT					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 265 4195	\$ 37,181.00	\$ 37,181.00	\$ 486,575	7.64% \$ 449,394
Total Expense		\$ 37,181.00	\$ 37,181.00	\$ 486,575	\$ 449,394
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT		\$ (37,181.00)	\$ (37,181.00)	\$ (486,575)	\$ (449,394)
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	\$ 674.32	\$ 989.01	\$ 4,000	24.73% \$ 3,011
MAINTENANCE MATERIALS	01 06 266 4477	\$ 5,331.78	\$ 28,407.27	\$ 66,000	43.04% \$ 37,593
CONTRACT WORK	01 06 266 4479	\$ 7,701.00	\$ 19,876.90	\$ 186,000	10.69% \$ 166,123
Total Expense		\$ 13,707.10	\$ 49,273.18	\$ 256,000	\$ 206,727
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA		\$ (13,707.10)	\$ (49,273.18)	\$ (256,000)	\$ (206,727)
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	\$ 92.11	\$ 172.11	\$ 2,000	8.61% \$ 1,828
MAINTENANCE MATERIALS	01 06 267 4477	\$ -	\$ 1,627.80	\$ 5,000	32.56% \$ 3,372
CONTRACT WORK	01 06 267 4479	\$ 196.00	\$ 280,419.29	\$ 301,500	93.01% \$ 21,081
UTILITIES	01 06 267 4530	\$ 82.99	\$ 830.45	\$ 1,200	69.20% \$ 370
Total Expense		\$ 371.10	\$ 302,207.86	\$ 328,900	\$ 26,692
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA		\$ (371.10)	\$ (302,207.86)	\$ (103,900)	\$ 198,308

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
PARK SUPPLIES	01	06	276 4471	\$ 63.86	\$ 63.86	\$ 2,000	3.19%	\$ 1,936
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 47.76	\$ 4,000	1.19%	\$ 3,952
CONTRACT WORK	01	06	276 4479	\$ 98.00	\$ 438.00	\$ 1,500	29.20%	\$ 1,062
UTILITIES	01	06	276 4530	\$ 44.55	\$ 429.94	\$ 1,200	35.83%	\$ 770
Total Expense				\$ 206.41	\$ 979.56	\$ 8,700		\$ 7,720
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (206.41)	\$ (979.56)	\$ (8,700)		\$ (7,720)
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	\$ 7,116.25	\$ 7,116.25	\$ 100,000	7.12%	\$ 92,884
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	\$ 9,428.20	\$ 119,557.84	\$ 540,000	22.14%	\$ 420,442
Total Expense				\$ 16,544.45	\$ 131,801.45	\$ 652,000		\$ 520,199
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (16,544.45)	\$ (131,801.45)	\$ (227,000)		\$ (95,199)
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	\$ 98.00	\$ 6,964.29	\$ 70,000	9.95%	\$ 63,036
UTILITIES	01	06	285 4530	\$ 66.32	\$ 663.74	\$ 1,000	66.37%	\$ 336
Total Expense				\$ 164.32	\$ 16,212.45	\$ 81,000		\$ 64,788
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (164.32)	\$ (16,212.45)	\$ (36,000)		\$ (19,787.55)
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	\$ 16,112.82	\$ 19,410.56	\$ 149,000	13.03%	\$ 129,589
UTILITIES	01	06	286 4530	\$ 52.10	\$ 521.50	\$ 750	69.53%	\$ 229
Total Expense				\$ 16,164.92	\$ 31,167.51	\$ 171,750		\$ 140,582
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (16,164.92)	\$ (31,167.51)	\$ (115,500)		\$ (84,332)
403 - PARK RESIDENCE								
UTILITIES	01	06	403 4530	\$ 304.56	\$ 1,631.60	\$ 4,000	40.79%	\$ 2,368
BUILDING MAINTENANCE	01	06	403 4630	\$ 353.55	\$ 2,547.67	\$ 15,000	16.98%	\$ 12,452
Total Expense				\$ 658.11	\$ 4,179.27	\$ 19,000		\$ 14,821
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (658.11)	\$ (4,179.27)	\$ (19,000)		\$ (14,821)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 301.50	\$ 14,237.50	\$ 9,000	158.19%	\$ (5,238)
PROFESSIONAL SERVICES	01	06	261 4400	\$ 5,970.65	\$ 93,244.56	\$ 310,000	30.08%	\$ 216,755
CONSTRUCTION	01	06	261 4410	\$ -	\$ 765,380.34	\$ 930,000	82.30%	\$ 164,620
Total Expense				<u>\$ 6,272.15</u>	<u>\$ 872,862.40</u>	<u>\$ 1,250,500</u>		<u>\$ 377,638</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				<u>\$ (6,272.15)</u>	<u>\$ (532,922.23)</u>	<u>\$ (860,500)</u>		<u>\$ (327,578)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
April 30, 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	\$ 2,125.08	\$ 2,768.58	\$ 2,500	110.74% \$ (269)
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ 2,125.08	\$ 2,768.58	\$ 4,500	\$ 1,731
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ (2,125.08)	\$ 2,046.92	\$ (2,500)	\$ (4,547)
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	\$ 6,780.00	\$ 34,190.78	\$ 60,000	56.98% \$ 25,809
Total Expense		\$ 6,780.00	\$ 34,190.78	\$ 60,000	\$ 25,809
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ (6,780.00)	\$ (34,190.78)	\$ (60,000)	\$ (25,809)
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	\$ 875.00	\$ 7,929.79	\$ 18,000	44.05% \$ 10,070
Total Expense		\$ 875.00	\$ 7,929.79	\$ 18,000	\$ 10,070
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ (875.00)	\$ (7,929.79)	\$ (18,000)	\$ (10,070)
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
April 30, 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	\$ 0.65	\$ 7.25	\$ 10	72.50%	\$ 3
Total Income				\$ 0.65	\$ 7.25	\$ 5,474		\$ 5,467
PROFESSIONAL SERVICES	01	07	278 4400	\$ 2,698.06	\$ 5,267.13	\$ 56,000	9.41%	\$ 50,733
Total Expense				\$ 2,698.06	\$ 5,267.13	\$ 56,000		\$ 50,733
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING				\$ (2,697.41)	\$ (5,259.88)	\$ (50,526)		\$ (45,266)
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	\$ 3,162.50	\$ 65,508.94	\$ 81,000	80.88%	\$ 15,491
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00%	\$ 950,000
Total Expense				\$ 3,162.50	\$ 215,508.94	\$ 1,186,000		\$ 970,491
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND				\$ (3,162.50)	\$ (215,508.94)	\$ (1,186,000)		\$ (970,491)
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
April 30, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 8,671,480.12	\$ 56,624,608.32	\$ 71,150,538	79.58%	\$ 14,525,930
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 2,758,759.31	\$ 5,184,149.36	\$ 23,263,917	22.28%	\$ 18,079,768
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 100.00	\$ 102,878.87	\$ 402,400	25.57%	\$ 299,521
06 - RECREATION	\$ 25.00	\$ 344,914.17	\$ 1,191,250	28.95%	\$ 846,336
07 - FORESTRY & WILDLIFE	\$ 0.65	\$ 4,822.75	\$ 7,475	64.52%	\$ 2,652
Total Income	\$ 11,430,365.08	\$ 62,261,373.47	\$ 96,599,258	64.45%	\$ 34,337,885
01 - GENERAL/ADMINISTRATION	\$ 493,836.28	\$ 41,570,212.08	\$ 46,351,027	89.69%	\$ 4,780,815
02 - INFORMATION & EDUCATION	\$ 11,609.16	\$ 78,843.30	\$ 257,000	30.68%	\$ 178,157
03 - FLOOD CONTROL	\$ 2,212,580.65	\$ 13,674,139.10	\$ 35,314,558	38.72%	\$ 21,640,419
04 - EROSION CONTROL	\$ 43,447.27	\$ 742,934.41	\$ 2,828,486	26.27%	\$ 2,085,552
05 - WATER QUALITY	\$ 87,108.83	\$ 807,339.36	\$ 1,386,198	58.24%	\$ 578,859
06 - RECREATION	\$ 186,366.69	\$ 1,606,722.76	\$ 4,694,039	34.23%	\$ 3,087,316
07 - FORESTRY & WILDLIFE	\$ 15,640.64	\$ 728,305.46	\$ 2,356,450	30.91%	\$ 1,628,145
Total Expenses	\$ 3,050,589.52	\$ 59,208,496.47	\$ 93,187,758	63.54%	\$ 33,979,262
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 8,379,775.56	\$ 3,052,877.00	\$ 3,411,500		\$ 358,623

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
April 30, 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	\$ 437.87	\$ 23,818.02	\$ 6,000	396.97% \$ (17,818.02)
MISCELLANEOUS INCOME	02 01 000 3130	\$ -	\$ 432,574.50	\$ 315,350	137.17% \$ (117,224.50)
Total Income		\$ 437.87	\$ 2,452,825.40	\$ 17,158,771	\$ 6,639,825.60
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		\$ 437.87	\$ 2,452,825.40	\$ 16,202,166	\$ 5,683,220.60
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	\$ 4,158.87	\$ 7,511.34	\$ 12,000	62.59% \$ 4,488.66
Total Expense		\$ 4,158.87	\$ 7,511.34	\$ 105,500	\$ 97,988.66
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT		\$ (4,158.87)	\$ (7,511.34)	\$ (22,166)	\$ (14,654.66)
556 - WP-6 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 556 4392	\$ 703.50	\$ 3,135.50	\$ 10,000	31.36% \$ 6,864.50
PROFESSIONAL SERVICES	02 01 556 4400	\$ 27,827.31	\$ 235,862.67	\$ 315,000	74.88% \$ 79,137.33
CONSTRUCTION	02 01 556 4410	\$ 40,536.93	\$ 1,923,479.23	\$ 4,100,000	46.91% \$ 2,176,520.77
Total Expense		\$ 69,067.74	\$ 2,162,477.40	\$ 4,425,000	\$ 2,262,522.60
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE		\$ (69,067.74)	\$ (2,162,477.40)	\$ (4,425,000)	\$ (2,262,522.60)
557 - WP-7 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 557 4392	\$ -	\$ 2,948.00	\$ 10,000	29.48% \$ 7,052.00
PROFESSIONAL SERVICES	02 01 557 4400	\$ 27,827.30	\$ 235,862.70	\$ 315,000	74.88% \$ 79,137.30
CONSTRUCTION	02 01 557 4410	\$ 289,055.97	\$ 1,893,910.94	\$ 3,500,000	54.11% \$ 1,606,089.06
Total Expense		\$ 316,883.27	\$ 2,132,721.64	\$ 3,825,000	\$ 1,692,278.36
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE		\$ (316,883.27)	\$ (2,132,721.64)	\$ (3,825,000)	\$ (1,692,278.36)
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 234.50	\$ 3,002.95	\$ 20,000	15.01% \$ 16,997.05
PROFESSIONAL SERVICES	02 01 558 4400	\$ 37,760.39	\$ 245,507.52	\$ 408,000	60.17% \$ 162,492.48
CONSTRUCTION	02 01 558 4410	\$ 89,798.95	\$ 1,667,812.18	\$ 2,985,000	55.87% \$ 1,317,187.82
Total Expense		\$ 127,793.84	\$ 1,916,322.65	\$ 3,413,000	\$ 1,496,677.35
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		\$ (127,793.84)	\$ (1,916,322.65)	\$ (3,413,000)	\$ (1,496,677.35)
563 - WP-1 REGIONAL DETENTION STRUCTURE					
ATTORNEY FEES & LEGAL COSTS	02 01 563 4392	\$ 1,708.50	\$ 1,909.50	\$ 20,000	9.55% \$ 18,090.50
PROFESSIONAL SERVICES	02 01 563 4400	\$ 29,879.45	\$ 140,962.86	\$ 300,000	46.99% \$ 159,037.14
LAND RIGHTS	02 01 563 4430	\$ -	\$ -	\$ 4,200,000	0.00% \$ 4,200,000.00
Total Expense		\$ 31,587.95	\$ 142,872.36	\$ 4,520,000	\$ 4,377,127.64
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE		\$ (31,587.95)	\$ (142,872.36)	\$ (4,520,000)	\$ (4,377,127.64)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
April 30, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 167.50	\$ 167.50	\$ 5,000	3.35%	\$ 4,832.50
PROFESSIONAL SERVICES	02	01	564 4400	\$ -	\$ 1,756.61	\$ 60,000	2.93%	\$ 58,243.39
Total Expense				\$ 167.50	\$ 1,924.11	\$ 65,000		\$ 63,075.89
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ (167.50)	\$ (1,924.11)	\$ (65,000)		\$ (63,075.89)
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	\$ 3,325.06	\$ 3,325.06	\$ 100,000	3.33%	\$ 96,674.94
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 2,423,500	13.89%	\$ 2,086,833.34
Total Expense				\$ 3,325.06	\$ 340,267.72	\$ 2,543,500		\$ 2,203,232.28
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ (3,325.06)	\$ (340,267.72)	\$ (2,543,500)		\$ (2,203,232.28)
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	\$ 9,496.75	\$ 9,496.75	\$ 20,000	47.48%	\$ 10,503.25
Total Expense				\$ 9,496.75	\$ 9,496.75	\$ 25,000		\$ 15,503.25
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$ (9,496.75)	\$ (9,496.75)	\$ (25,000)		\$ (15,503.25)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ 5,751.00	\$ 19,667.50	\$ 5,000	393.35%	\$ (14,667.50)
PROFESSIONAL SERVICES	02	01	571 4400	\$ 5,357.48	\$ 12,557.02	\$ 15,000	83.71%	\$ 2,442.98
LAND RIGHTS	02	01	571 4430	\$ 606,112.26	\$ 1,115,858.31	\$ 750,000	148.78%	\$ (365,858.31)
Total Expense				\$ 617,220.74	\$ 1,148,082.83	\$ 770,000.00		\$ (378,082.83)
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ (617,220.74)	\$ (1,148,082.83)	\$ (770,000)		\$ 378,082.83
Total Revenue				\$ 437.87	\$ 2,452,825.40	\$ 17,242,105	14.23%	\$ 6,723,159.60
Total Expense				\$ 1,179,701.72	\$ 7,861,676.80	\$ 20,653,605	38.06%	\$ 12,791,928.20
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ (1,179,263.85)	\$ (5,408,851.40)	\$ (3,411,500)		\$ (6,068,768.60)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 April 30, 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	\$ 13.38	\$ 150.22	\$ 225	66.76%	\$ 74.78
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
Total Income					\$ 13.38	\$ 150.22	\$ 150,458		\$ 150,307.78
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					\$ 13.38	\$ 150.22	\$ -		\$ (150.22)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 April 30, 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	\$ 9.96	\$ 117.17	\$ 100	117.17%	\$ (17.17)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 815.36	\$ 105,266.27	\$ 135,000	77.98%	\$ 29,733.73
Total Income					\$ 825.32	\$ 105,383.44	\$ 199,980		\$ 94,596.56
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					\$ 825.32	\$ 11,238.44	\$ -		\$ (11,238.44)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 April 30, 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	\$ 55,810.79	\$ 656,225.56	\$ 750,000	87.50%	\$ 93,774.44
HOOKUP FEES	10	01	000	3092	\$ 17,560.00	\$ 73,112.96	\$ 94,500	77.37%	\$ 21,387.04
LATE CHARGES	10	01	000	3093	\$ 366.64	\$ 6,031.82	\$ 5,400	111.70%	\$ (631.82)
INTEREST INCOME	10	01	000	3110	\$ 992.68	\$ 4,147.90	\$ 2,700	153.63%	\$ (1,447.90)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 523.80	\$ 175	299.31%	\$ (348.80)
Total Income					\$ 74,730.11	\$ 740,042.04	\$ 1,750,932		\$ 1,010,889.96
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 5,339.52	\$ 9,500	56.21%	\$ 4,160.48
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 6,481.88	\$ 77,829.22	\$ 101,500	76.68%	\$ 23,670.78
WATER PURCHASES	10	01	000	4090	\$ 26,047.19	\$ 252,477.01	\$ 235,000	107.44%	\$ (17,477.01)
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	\$ (16.53)	\$ 14,604.13	\$ 11,500	126.99%	\$ (3,104.13)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 219.90	\$ 2,132.25	\$ 3,000	71.08%	\$ 867.75
POSTAGE	10	01	000	4370	\$ 490.50	\$ 680.06	\$ 600	113.34%	\$ (80.06)
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 1,440.50	\$ 6,000	24.01%	\$ 4,559.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,263.33	\$ 5,871.41	\$ 15,000	39.14%	\$ 9,128.59
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	\$ 1,157.72	\$ 41,545.98	\$ 30,000	138.49%	\$ (11,545.98)
TELEPHONE	10	01	000	4520	\$ 325.70	\$ 2,047.61	\$ 2,500	81.90%	\$ 452.39
UTILITIES	10	01	000	4530	\$ 898.36	\$ 15,192.82	\$ 11,500	132.11%	\$ (3,692.82)
SALARIES	10	01	000	4550	\$ 18,951.35	\$ 186,352.63	\$ 226,500	82.27%	\$ 40,147.37
BUILDING MAINTENANCE	10	01	000	4630	\$ 150.00	\$ 350.00	\$ 500	70.00%	\$ 150.00
OFFICE EQUIPMENT	10	01	000	4804	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ 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					\$ 55,969.40	\$ 648,759.01	\$ 1,750,932		\$ 1,102,172.99
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ 18,760.71	\$ 91,283.03	\$ -		\$ (91,283.03)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 April 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 603,437	0.00%	\$ 603,437.00
SALES	12	01	000	3091	\$ 29,174.59	\$ 288,441.64	\$ 340,000	84.84%	\$ 51,558.36
HOOKUP FEES	12	01	000	3092	\$ (3,817.00)	\$ 25,997.00	\$ 15,500	167.72%	\$ (10,497.00)
LATE CHARGES	12	01	000	3093	\$ 445.59	\$ 4,119.50	\$ 3,500	117.70%	\$ (619.50)
INTEREST INCOME	12	01	000	3110	\$ 405.98	\$ 4,164.81	\$ 4,000	104.12%	\$ (164.81)
MISCELLANEOUS INCOME	12	01	000	3130	\$ 27.94	\$ 264.31	\$ -	0.00%	\$ (264.31)
Total Income					\$ 26,237.10	\$ 322,987.26	\$ 966,437		\$ 643,449.74
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 468.41	\$ 10,816.31	\$ 10,000	108.16%	\$ (816.31)
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ -	\$ 16,489.63	\$ 15,000	109.93%	\$ (1,489.63)
WATER PURCHASES	12	01	000	4090	\$ 7,466.10	\$ 63,484.90	\$ 85,000	74.69%	\$ 21,515.10
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	\$ 100	70.00%	\$ 30.00
OFFICE SUPPLIES	12	01	000	4331	\$ 370.47	\$ 5,822.77	\$ 5,000	116.46%	\$ (822.77)
PHOTOCOPIER LEASE	12	01	000	4334	\$ 167.83	\$ 1,195.63	\$ 1,500	79.71%	\$ 304.37
POSTAGE	12	01	000	4370	\$ 500.00	\$ 3,135.93	\$ 4,000	78.40%	\$ 864.07
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 131.34	\$ 4,652.17	\$ 5,000	93.04%	\$ 347.83
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,454.75	\$ 1,200	121.23%	\$ (254.75)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 319.01	\$ 2,940.89	\$ 4,000	73.52%	\$ 1,059.11
CONTRACT WORK	12	01	000	4479	\$ -	\$ 8,739.27	\$ 10,000	87.39%	\$ 1,260.73
TELEPHONE	12	01	000	4520	\$ 162.57	\$ 1,621.50	\$ 1,900	85.34%	\$ 278.50
UTILITIES	12	01	000	4530	\$ 251.09	\$ 2,976.19	\$ 3,500	85.03%	\$ 523.81
SALARIES	12	01	000	4550	\$ 17,380.53	\$ 137,311.77	\$ 180,000	76.28%	\$ 42,688.23
AUTOMOBILES & TRUCK	12	01	000	4802	\$ -	\$ 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					\$ 27,217.35	\$ 298,954.65	\$ 966,437		\$ 667,482.35
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (980.25)	\$ 24,032.61	\$ -		\$ (24,032.61)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 April 30, 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	\$ 11,612.71	\$ 124,958.15	\$ 150,000	83.31%	\$ 25,041.85
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 11,302.75	\$ 1,625	695.55%	\$ (9,677.75)
LATE CHARGES	11	01	000	3093	\$ 60.93	\$ 1,168.83	\$ 2,000	58.44%	\$ 831.17
INTEREST INCOME	11	01	000	3110	\$ 205.33	\$ 775.95	\$ 525	147.80%	\$ (250.95)
MISC INCOME	11	01	000	3130	\$ -	\$ 425.00	\$ -	0.00%	\$ (425.00)
Total Income					\$ 11,938.97	\$ 138,630.68	\$ 296,469		\$ 157,838.32
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 152.23	\$ 21,814.58	\$ 10,000	218.15%	\$ (11,814.58)
WATER PURCHASES	11	01	000	4090	\$ 288.00	\$ 33,682.58	\$ 43,000	78.33%	\$ 9,317.42
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	\$ 81.63	\$ 1,078.21	\$ 1,750	61.61%	\$ 671.79
POSTAGE	11	01	000	4370	\$ 103.35	\$ 377.90	\$ 350	107.97%	\$ (27.90)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 29.61	\$ 1,614.63	\$ 1,000	161.46%	\$ (614.63)
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	\$ 669.90	\$ 900	74.43%	\$ 230.10
UTILITIES	11	01	000	4530	\$ 523.51	\$ 6,257.89	\$ 7,500	83.44%	\$ 1,242.11
SALARIES	11	01	000	4550	\$ 2,381.51	\$ 27,233.24	\$ 32,000	85.10%	\$ 4,766.76
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ 7.99	\$ 200	4.00%	\$ 192.01
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 16,963	0.00%	\$ 16,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 87,096	0.00%	\$ 87,096.00
Total Expense					\$ 3,620.74	\$ 110,980.41	\$ 296,469		\$ 185,488.59
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 8,318.23	\$ 27,650.27	\$ -		\$ (27,650.27)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 April 30, 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	\$ 0.78	\$ 8.81	\$ -	0.00%	\$ (8.81)
Total Income					\$ 0.78	\$ 8.81	\$ 6,644		\$ 6,635.19
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					\$ 0.78	\$ 8.81	\$ -		\$ (8.81)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 April 30, 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	\$ 8.00	\$ 211.06	\$ 330	63.96%	\$ 118.94
Total Income					\$ 8.00	\$ 781.68	\$ 480,471		\$ 479,689.32
PROFESSIONAL SERVICES	16	01	000	4400	\$ 100.50	\$ 46,145.28	\$ 50,000	92.29%	\$ 3,854.72
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					\$ 100.50	\$ 168,204.32	\$ 480,471		\$ 312,266.68
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ (92.50)	\$ (167,422.64)	\$ -		\$ 167,422.64

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELK/PIGEON CREEK DRAINAGE PROJECT
April 30, 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	\$ 1,493.84	\$ 27,550.72	\$ 45,000	61.22%	\$ 17,449.28
INTEREST INCOME	17	01	000	3110	\$ 3.32	\$ 18.27	\$ 25	73.08%	\$ 6.73
Total Income					\$ 1,497.16	\$ 27,568.99	\$ 46,025		\$ 18,456.01
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					\$ 1,497.16	\$ 27,568.99	\$ -		\$ (27,568.99)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
April 30, 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	\$ 2,785.97	\$ 8,626.27	\$ 14,000	61.62%	\$ 5,373.73
INTEREST INCOME	18	01	000	3110	\$ 5.97	\$ 72.36	\$ 150	48.24%	\$ 77.64
Total Income					\$ 2,791.94	\$ 8,698.63	\$ 61,263		\$ 52,564.37
PROFESSIONAL SERVICES	18	01	000	4400	\$ 754.00	\$ 5,149.60	\$ 5,000	102.99%	\$ (149.60)
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 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					\$ 754.00	\$ 5,221.10	\$ 61,263		\$ 56,041.90
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 2,037.94	\$ 3,477.53	\$ -		\$ (3,477.53)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 April 30, 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	\$ 29.59	\$ 238.66	\$ 800	29.83%	\$ 561.34
MEMBER DUES	25	01	000	3120	\$ -	\$ 210,400.00	\$ 395,000	53.27%	\$ 184,600.00
Total Income					\$ 29.59	\$ 210,638.66	\$ 435,903		\$ 225,264.34
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397.00
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 2,000.00	\$ 2,057.93	\$ 200	1028.97%	\$ (1,857.93)
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
Total Expense					\$ 8,041.22	\$ 8,099.15	\$ 435,903		\$ 427,803.85
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (8,011.63)	\$ 202,539.51	\$ -		\$ (202,539.51)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 April 30, 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	\$ 175.57	\$ 2,089.40	\$ 1,000	208.94%	\$ (1,089.40)
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 216,000	7.41%	\$ 200,000.00
Total Income					\$ 175.57	\$ 37,069.40	\$ 1,699,629		\$ 1,662,559.60
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 29,466.00	\$ 213,474.50	\$ 300,000	71.16%	\$ 86,525.50
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
Total Expense					\$ 29,466.00	\$ 213,634.50	\$ 1,699,629		\$ 1,485,994.50
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (29,290.43)	\$ (176,565.10)	\$ -		\$ 176,565.10

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 April 10, 2020 through May 14, 2020.

ALLIED UNIVERSAL SECURITY SERVICES	4/10/20	CHALCO SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	4/10/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
AMERICAN BROADBAND	4/10/20	PHONE	01-01-401-4520	\$ 477.06
BLACK HILLS ENERGY	4/10/20	O&M BUILDING GAS	01-01-400-4530	\$ 311.84
BLACK HILLS ENERGY	4/10/20	PARK RESIDENCE	01-06-403-4530	\$ 56.20
CINTAS LOC 749	4/10/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 100.40
GILL HAULING, INC.	4/10/20	DCSC MAINTENANCE	01-01-405-4630	\$ 70.00
INTERSTATE BATTERY	4/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 98.00
MIDAMERICAN ENERGY	4/10/20	DCSC UTILITIES	01-01-405-4530	\$ 107.77
NEBRASKA DEPT OF REVENUE	4/10/20	MAR 20 SALES TAX	01-01-000-2000	\$ 1,537.36
NEBRASKA DEPT OF REVENUE	4/10/20	MAR 20 SALES TAX	01-01-000-2000	\$ 535.86
NEBRASKA DEPT OF REVENUE	4/10/20	MAR 20 SALES TAX	01-01-000-2000	\$ 1,165.90
NEBRASKA DEPT OF REVENUE	4/10/20	MAR 20 SALES TAX	01-01-000-2000	\$ 887.09
NEBRASKA DEPT OF REVENUE	4/10/20	WITHOLDING	01-01-000-2073	\$ 11,534.23
NEBRASKA DEPT OF REVENUE	4/10/20	MOTOR FUELS TAX	01-01-000-4051	\$ 775.00
OMAHA PUBLIC POWER DISTRICT	4/10/20	O&M BUILDING ELECTRIC	01-01-400-4530	\$ 320.37
OMAHA PUBLIC POWER DISTRICT	4/10/20	BLAIR UTILITIES	01-01-401-4530	\$ 1,136.13
OMAHA PUBLIC POWER DISTRICT	4/10/20	CHALCO DUSK TO DAWN	01-06-264-4530	\$ 231.36
TOTAL FIRE & SECURITY, INC	4/10/20	BLAIR BUILDING UTILITIES	01-01-401-4630	\$ 300.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/10/20	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
WELLS FARGO BANK, N.A.	4/10/20	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$ 1,580.24
A & M SERVICES, INC.	4/17/20	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
ANTHONY BONACCI	4/17/20	WHIP	01-07-263-4195	\$ 400.00
COX BUSINESS SERVICES	4/17/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	4/17/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
DALE EUREK	4/17/20	WHIP	01-07-263-4195	\$ 200.00
DEBRA NIESEN	4/17/20	WHIP	01-07-263-4195	\$ 425.00
ELMER KATT	4/17/20	WHIP	01-07-263-4195	\$ 350.00
FBG SERVICE CORPORATION	4/17/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 1,032.00
GARY NACHMAN	4/17/20	WHIP	01-07-263-4195	\$ 150.00
JAMES SHEMWELL	4/17/20	WHIP	01-07-263-4195	\$ 250.00
JEREMY MCQUINN	4/17/20	WHIP	01-07-263-4195	\$ 300.00
JEROD SANTO	4/17/20	WHIP	01-07-263-4195	\$ 400.00
KATHY OWENS	4/17/20	WHIP	01-07-263-4195	\$ 150.00
KEVIN DOHMANN	4/17/20	WHIP	01-07-263-4195	\$ 100.00
KEVIN MITCHELL	4/17/20	WHIP	01-07-263-4195	\$ 305.00
KLINT BENSON	4/17/20	WHIP	01-07-263-4195	\$ 800.00
KYLE RAMSEY	4/17/20	WHIP	01-07-263-4195	\$ 100.00
LARRY JENSEN	4/17/20	WHIP	01-07-263-4195	\$ 450.00
LINCOLN NATIONAL LIFE	4/17/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MATTHEW R CORE	4/17/20	WHIP	01-07-263-4195	\$ 200.00
MCI	4/17/20	WALTHILL PHONE	01-01-404-4520	\$ 41.08
NATIONWIDE INSURANCE	4/17/20	RETIREMENT	01-01-000-2074	\$ 15,320.64
NEBRASKA PUBLIC POWER DISTRICT	4/17/20	DCSC UTILITIES	01-01-405-4530	\$ 444.33
OMAHA WORLD HERALD	4/17/20	PUBLIC NOTICES	01-01-000-4311	\$ 4,773.28
PAMELA B DALY	4/17/20	WHIP	01-07-263-4195	\$ 250.00
PREMIER WASTE SOLUTIONS LLC	4/17/20	NRC & O&M TRASH SERVICE	01-01-402-4630	\$ 295.00
PREMIER WASTE SOLUTIONS LLC	4/17/20	NRC & O&M TRASH SERVICE	01-06-264-4479	\$ 258.00
PREMIER WASTE SOLUTIONS LLC	4/17/20	ELKHORN CROSSING	01-06-266-4479	\$ 98.00
PREMIER WASTE SOLUTIONS LLC	4/17/20	PLATTE RIVER LANDING	01-06-267-4479	\$ 98.00
PREMIER WASTE SOLUTIONS LLC	4/17/20	PLATTE RIVER LANDING	01-06-267-4479	\$ 98.00
PREMIER WASTE SOLUTIONS LLC	4/17/20	PRAIRIE VIEW	01-06-276-4479	\$ 98.00
PREMIER WASTE SOLUTIONS LLC	4/17/20	WATERLOO-ELKHORN ACCESS	01-06-285-4479	\$ 98.00
RICHARD RONNING	4/17/20	WHIP	01-07-263-4195	\$ 300.00
RICHARD W VACEK	4/17/20	WHIP	01-07-263-4195	\$ 250.00
ROBERT SMITH	4/17/20	WHIP	01-07-263-4195	\$ 100.00
ROBERT TEAGER	4/17/20	WHIP	01-07-263-4195	\$ 600.00
RONALD K. STORTZ	4/17/20	WHIP	01-07-263-4195	\$ 450.00
SUBURBAN NEWS ADV	4/17/20	PUBLIC NOTICES	01-01-000-4331	\$ 315.14

THOMAS DICKERSON	4/17/20	WHIP	01-07-263-4195	\$ 150.00
TIMOTHY L. WELSH	4/17/20	WHIP	01-07-263-4195	\$ 150.00
TROY SODERBERG	4/17/20	WHIP	01-07-263-4195	\$ 400.00
US TREASURY	4/17/20	PAYROLL TAXES	01-01-000-2070	\$ 13,617.15
US TREASURY	4/17/20	PAYROLL TAXES	01-01-000-2071	\$ 16,740.46
US TREASURY	4/17/20	PAYROLL TAXES	01-01-000-2072	\$ 3,938.06
US TREASURY	4/17/20	PAYROLL TAXES	01-01-000-3130	\$ (2,028.68)
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/17/20	O&M CLEANING	01-01-400-4630	\$ 100.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/17/20	O&M CLEANING	01-01-400-4630	\$ 20.00
WULF GROUNDS MAINTENANCE LLC	4/17/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 435.00
CANON FINANCIAL SERVICES, INC.	4/24/20	COPIER LEASE & USAGE	01-01-000-4334	\$ 1,264.62
CENTURY LINK	4/24/20	DCSC INTERNET	01-01-405-4520	\$ 296.60
CENTURY LINK	4/24/20	PHONE	12-01-000-4520	\$ 162.57
COX BUSINESS SERVICES	4/24/20	PHONE	01-01-402-4520	\$ 214.53
METROPOLITAN UTILITIES DISTRICT	4/24/20	CHALCO UTILITIES	01-01-400-4530	\$ 194.59
METROPOLITAN UTILITIES DISTRICT	4/24/20	CHALCO UTILITIES	01-01-402-4530	\$ 218.86
MICHAEL E. TOMJACK	4/24/20	WELL ABANDONMENT	01-05-189-4195	\$ 471.53
NARD RISK POOL ASSOCIATION	4/24/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 65,620.73
PAUL STIBUR	4/24/20	WELL ABANDONMENT	01-05-189-4195	\$ 900.00
PAUL STIBUR	4/24/20	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
SERVICEMASTER RESTORE OF SOOLAND	4/24/20	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
VERIZON WIRELESS	4/24/20	PHONE	01-01-402-4520	\$ 2,837.28
ABE'S TRASH SERVICE, INC	5/1/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 67.85
AFLAC	5/1/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 565.43
CANTEEN REFRESHMENT SERVICES	5/1/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 124.40
CINTAS LOC 749	5/1/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 199.85
CITY OF BLAIR	5/1/20	BLAIR UTILITIES	01-01-401-4530	\$ 183.22
COX BUSINESS SERVICES	5/1/20	PHONE	01-01-402-4520	\$ 3,199.48
GARY J. SASS	5/1/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 3,688.21
LINCOLN NATIONAL LIFE	5/1/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
NATIONWIDE INSURANCE	5/1/20	RETIREMENT	01-01-000-2074	\$ 15,173.94
NORMA KATT	5/1/20	WHIP	01-07-263-4195	\$ 350.00
OMAHA PUBLIC POWER DISTRICT	5/1/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	5/1/20	PARK UTILITIES	01-06-267-4530	\$ 49.99
OMAHA PUBLIC POWER DISTRICT	5/1/20	PARK UTILITIES	01-06-276-4530	\$ 44.55
OMAHA PUBLIC POWER DISTRICT	5/1/20	PARK UTILITIES	01-06-285-4530	\$ 66.32
OMAHA PUBLIC POWER DISTRICT	5/1/20	PARK UTILITIES	01-06-286-4530	\$ 52.10
SERVICEMASTER RESTORE OF SOOLAND	5/1/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 925.00
UPS	5/1/20	POSTAGE	01-01-000-4370	\$ 21.14
US TREASURY	5/1/20	PAYROLL TAXES	01-01-000-2070	\$ 14,512.93
US TREASURY	5/1/20	PAYROLL TAXES	01-01-000-2071	\$ 16,804.83
US TREASURY	5/1/20	PAYROLL TAXES	01-01-000-2072	\$ 3,965.06
US TREASURY	5/1/20	PAYROLL TAXES	01-01-000-3130	\$ (3,108.05)
WOODLANDS RIDGE LLC	5/1/20	WELL ABANDONMENT	01-05-189-4195	\$ 364.74
ADOBE SYSTEMS INC.	5/1/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	5/1/20	SAFETY	01-01-000-4155	\$ 51.92
AMAZON.COM	5/1/20	OFFICE SUPPLIES	01-01-000-4331	\$ 29.15
AMAZON.COM	5/1/20	OFFICE SUPPLIES	01-01-000-4331	\$ 42.28
AMAZON.COM	5/1/20	OFFICE SUPPLIES	01-01-000-4331	\$ 91.98
AMAZON.COM	5/1/20	HARDWARE	01-01-000-4804	\$ 10.50
AMAZON.COM	5/1/20	HARDWARE	01-01-000-4804	\$ 114.43
AMAZON.COM	5/1/20	HARDWARE	01-01-000-4804	\$ 54.84
AMAZON.COM	5/1/20	HARDWARE	01-01-000-4804	\$ 410.90
APPLE.COM	5/1/20	PHONE	01-01-402-4520	\$ 2.99
APPLE.COM	5/1/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	5/1/20	PHONE	01-01-402-4520	\$ 0.99
ARBOR DAY FOUNDATION	5/1/20	ARBOR DAY PROMO ITEMS	01-02-824-4400	\$ 193.54
BITLY.COM	5/1/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 348.00
BLUEBEAM.COM	5/1/20	SOFTWARE	01-01-000-4333	\$ 896.00
CANVA	5/1/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CENEX- CUBBY'S	5/1/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 19.26
CERDANT, INC.	5/1/20	SOFTWARE	01-01-000-4333	\$ 335.75
DIGITAL RIVER	5/1/20	SOFTWARE	01-01-000-4333	\$ 267.49
DISCOUNTMUGS.COM	5/1/20	NRD BAGS	01-02-817-4211	\$ 867.15
FEDEX	5/1/20	NRC MAINTENANCE	01-01-402-4630	\$ 66.53
FLEET FARM	5/1/20	MAINTENANCE MATERIALS	12-01-000-4477	\$ 64.19

JOHN DEERE FINANCIAL	5/1/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 329.61
JT&A, INC	5/1/20	PRESENTATION MODEL	01-02-824-4400	\$ 1,230.81
LOGMEIN.COM	5/1/20	SOFTWARE	01-01-000-4333	\$ 202.56
MICROSOFT	5/1/20	SOFTWARE	01-01-000-4333	\$ 74.40
NATURE WATCH	5/1/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 620.90
PETCO	5/1/20	ANIMAL CARE	01-02-824-4212	\$ 36.19
PETCO	5/1/20	ANIMAL CARE	01-02-824-4212	\$ 28.39
PETCO	5/1/20	ANIMAL CARE	01-02-824-4212	\$ 58.98
PETCO	5/1/20	ANIMAL CARE	01-02-824-4212	\$ 43.97
SMARTSIGN	5/1/20	PARK SUPPLIES	01-06-006-4471	\$ 703.14
SMARTSIGN	5/1/20	PARK SUPPLIES	01-06-006-4471	\$ 284.55
SMARTSIGN	5/1/20	PARK SUPPLIES	01-06-006-4471	\$ 335.04
SMARTSIGN	5/1/20	PARK SUPPLIES	01-06-006-4471	\$ 200.33
SUPERBRIGHTLEDS.COM	5/1/20	PARK SUPPLIES	01-06-006-4471	\$ 219.62
VERIZON WIRELESS	5/1/20	HARDWARE	01-01-000-4804	\$ 999.99
ZOOM VIDEO COMMUNICATIONS, INC	5/1/20	SOFTWARE	01-01-000-4333	\$ 73.83
ALLIED UNIVERSAL SECURITY SERVICES	5/8/20	CHALCO SECURITY	01-06-264-4479	\$ 1,303.00
AMERICAN BROADBAND	5/8/20	PHONE	01-01-401-4520	\$ 491.49
AMERICAN BROADBAND	5/8/20	WALTHILL PHONE	01-01-404-4520	\$ 160.72
ARBOR PARK ELEMENTARY SCHOOL	5/8/20	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 652.00
BLACK HILLS ENERGY	5/8/20	O&M BUILDING GAS	01-01-400-4530	\$ 214.74
BLACK HILLS ENERGY	5/8/20	NRC GAS SERVICE	01-01-402-4530	\$ 219.22
BLACK HILLS ENERGY	5/8/20	PARK RESIDENCE GAS	01-06-403-4530	\$ 47.50
CINTAS LOC 749	5/8/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 100.40
COX BUSINESS SERVICES	5/8/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	5/8/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
DAKOTA CITY	5/8/20	DCSC UTILITIES	01-01-405-4530	\$ 82.17
HOST COFFEE SERVICE	5/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 146.00
KING'S DISPOSAL CO	5/8/20	WALTHILL GARBAGE	01-01-404-4530	\$ 25.00
MID-AMERICAN BENEFITS	5/8/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,927.07
NEBRASKA DEPT OF REVENUE	5/8/20	WITHHOLDING	01-01-000-2073	\$ 11,558.79
OMAHA PUBLIC POWER DISTRICT	5/8/20	O&M ELECTRIC	01-01-400-4530	\$ 358.08
OMAHA PUBLIC POWER DISTRICT	5/8/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 977.33
OMAHA PUBLIC POWER DISTRICT	5/8/20	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 2,564.22
OMAHA PUBLIC POWER DISTRICT	5/8/20	CHALCO DUSK TO DAWN	01-06-264-4530	\$ 210.06
QUADIANT FINANCE USA, INC	5/8/20	POSTAGE	01-01-000-4370	\$ 3,000.00
VILLAGE OF WALTHILL	5/8/20	WALTHILL UTILITIES	01-01-404-4530	\$ 201.71
WEX BANK	5/8/20	FUEL	01-01-000-4051	\$ 3,428.41
ACCURATE LOCKSMITHS, INC.	5/14/20	EQUIPMENT LOCKS	01-01-000-4052	\$ 178.20
ACCURATE LOCKSMITHS, INC.	5/14/20	LEEVE GATE LOCKS	01-03-591-4477	\$ 178.20
ALFRED BENESCH & COMPANY	5/14/20	GLACIER CREEK	01-07-283-4400	\$ 3,162.50
AMERICAN FENCE COMPANY, LLC	5/14/20	GRASKE CROSSING NEW FENCE	01-06-286-4479	\$ 10,844.84
AMERICAN FENCE COMPANY, LLC	5/14/20	GRASKE LANDING NEW FENCE	01-06-286-4479	\$ 5,267.98
ARTISTIC SIGN & DESIGN, INC.	5/14/20	MOPAC TRAIL SIGN REPLACEMENT	01-06-281-4479	\$ 2,195.00
ASP ENTERPRISES	5/14/20	SILVER CREEK EROSION CONTROL MATS	01-03-590-4477	\$ 751.00
ASP ENTERPRISES	5/14/20	ELKHORN CROSSING SEED MATTING	01-06-266-4477	\$ 960.00
ATHLETICO EXCEL NEBRASKA, LLC	5/14/20	POST OFFER MEDICAL EXAM	01-01-000-4394	\$ 60.00
BACKLUND PLUMBING	5/14/20	HYDROJET CULVERTS LITTLE PAPIO @ DODGE	01-03-591-4479	\$ 1,237.50
BACKLUND PLUMBING	5/14/20	HYDROJET CULVERTS LITTLE PAPIO @ L ST	01-03-591-4479	\$ 1,350.00
BACKLUND PLUMBING	5/14/20	HYDROJET LITTLE PAPIO AT GROVER ST	01-03-591-4479	\$ 1,125.00
BACKLUND PLUMBING	5/14/20	HYDROJET BIG PAPIO AT 84TH & CENTER	01-03-591-4479	\$ 900.00
BACKLUND PLUMBING	5/14/20	HYDROJET BIG PAPIO @ 72ND & CENTER	01-03-591-4479	\$ 1,575.00
BAIRD HOLM LLP	5/14/20	SPECIAL PLANNING	01-01-000-4398	\$ 59.00
BARCO MUNICIPAL PRODUCTS	5/14/20	PARKS NO TRESSPASSING SIGNS	01-06-006-4471	\$ 687.35
BAXTER FORD 144th & I-80	5/14/20	NEW BRAKE INSTALLATION	01-01-000-4052	\$ 1,183.08
BAXTER FORD 144th & I-80	5/14/20	TRANSMISSION REPAIR	01-01-000-4052	\$ 4,479.06
BOBCAT OF OMAHA	5/14/20	FILTERS	01-01-000-4052	\$ 255.94
BOBCAT OF OMAHA	5/14/20	POST HOLE DIGGER RUBBER STOP	01-01-000-4052	\$ 22.41
BOBCAT OF OMAHA	5/14/20	BOBCAT EQUIPMENT PAINT	01-01-000-4052	\$ 57.96
BOBCAT OF OMAHA	5/14/20	OIL	01-01-000-4052	\$ 51.01
BOBCAT OF OMAHA	5/14/20	FILTER	01-01-000-4052	\$ 11.97
BOMGAARS	5/14/20	WALTHILL BUILDING SUPPLIES	01-01-404-4630	\$ 159.36
BOMGAARS	5/14/20	SILVER CREEK MAINTENANCE MATERIALS	01-03-590-4477	\$ 45.29
CATALYST PUBLIC AFFAIRS	5/14/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 3,500.00
CATALYST PUBLIC AFFAIRS	5/14/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 3,500.00
CDW GOVERNMENT, INC.	5/14/20	HARDWARE	01-01-000-4804	\$ 915.15

CDW GOVERNMENT, INC.	5/14/20	HARDWARE	01-01-000-4804	\$ 1,150.03
CDW GOVERNMENT, INC.	5/14/20	HARDWARE	01-01-000-4804	\$ 47.96
COMPCHOICE, INC.	5/14/20	MEDICAL EXAMS	01-01-000-4394	\$ 107.50
CONTECH ENGINEERED SOLUTIONS LLC	5/14/20	HERMAN DAM- INLET TRASH RACK	01-03-590-4477	\$ 1,055.00
CORETECH	5/14/20	PHONE SOFTWARE	01-01-000-4333	\$ 127.13
DELL MARKETING LP	5/14/20	HARDWARE	01-01-000-4804	\$ 1,289.43
DULTMEIER SALES	5/14/20	OIL BARREL FITTINGS	01-01-000-4471	\$ 16.24
EAGLE TECHNOLOGIES	5/14/20	VMWARE, REMOTE	01-01-000-4333	\$ 2,400.00
EAKES OFFICE SOLUTIONS	5/14/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 2.32
EAKES OFFICE SOLUTIONS	5/14/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 118.60
ECHO GROUP	5/14/20	CATHODIC PROTECTION BOX COVERS	01-03-590-4477	\$ 44.40
ELKHORN FENCE LLC	5/14/20	MO RIVER TRAIL FENCE REPAIR ALONG N RIVER RD	01-03-591-4479	\$ 1,927.00
ELKHORN FENCE LLC	5/14/20	ELKHORN CROSSING FENCE REPAIR	01-06-266-4479	\$ 7,603.00
ENTERPRISE PUBLISHING COMPANY	5/14/20	PUBLIC NOTICE	01-01-000-4311	\$ 152.55
FARMERS UNION CO-OPERATIVE ASSN	5/14/20	PARKS WEED SPRAY	01-06-006-4471	\$ 816.00
FREMONT TIRE INC.-SSC	5/14/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 217.95
FRIENDS OF HERON HAVEN	5/14/20	COST SHARE- MOWER	01-07-271-4195	\$ 875.00
FYRA ENGINEERING, LLC	5/14/20	LITTLE PAPIO CULVERTS	01-03-591-4400	\$ 52,328.86
FYRA ENGINEERING, LLC	5/14/20	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$ 2,507.00
FYRA ENGINEERING, LLC	5/14/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 13,601.51
FYRA ENGINEERING, LLC	5/14/20	WFPO	01-04-502-4400	\$ 24,283.25
GRAHAM CONSTRUCTION, INC.	5/14/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4479	\$ 716,282.00
HANEY SHOE STORE	5/14/20	SAFETY BOOTS	01-01-000-4155	\$ 157.99
HARM'S CONCRETE, INC.	5/14/20	CHALCO REC CONCRETE	01-06-264-4477	\$ 382.50
HARRY A. KOCH CO.	5/14/20	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 94.00
HDR ENGINEERING INC	5/14/20	PAPIO CREEK WATERSHED REVIEW	01-01-000-4398	\$ 1,915.42
HDR ENGINEERING INC	5/14/20	PAPIO CREEK WATERSHED REVIEW	01-01-000-4398	\$ 8,177.15
HDR ENGINEERING INC	5/14/20	IN-LIEU FEE MITIGATION STUDY	01-07-278-4400	\$ 2,698.06
HOTSY EQUIPMENT CO	5/14/20	POWER WASHER SERVICE	01-01-000-4052	\$ 185.00
HUSCH BLACKWELL LLP	5/14/20	ATTORNEY FEES	01-01-000-4392	\$ 9,414.50
HUSCH BLACKWELL LLP	5/14/20	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 6,533.00
HUSCH BLACKWELL LLP	5/14/20	PRAIRIE QUEEN	01-01-000-4392	\$ 1,139.00
HUSCH BLACKWELL LLP	5/14/20	PRAIRIE QUEEN	01-01-000-4392	\$ 2,956.50
HUSCH BLACKWELL LLP	5/14/20	FLOODWAY PURCHASE PROGRAM	01-03-533-4392	\$ 67.00
HUSCH BLACKWELL LLP	5/14/20	CHANNELS/LEVEES	01-03-591-4392	\$ 1,274.00
HUSCH BLACKWELL LLP	5/14/20	CHANNELS/LEVEES	01-03-591-4392	\$ 4,321.50
HUSCH BLACKWELL LLP	5/14/20	INTEGRATED MANAGEMENT PLAN	01-05-184-4400	\$ 737.00
HUSCH BLACKWELL LLP	5/14/20	TRAILS	01-06-261-4392	\$ 201.00
HUSCH BLACKWELL LLP	5/14/20	W DOUGLAS CO TRAIL	01-06-261-4392	\$ 100.50
HY-VEE ACCOUNTS RECEIVABLE	5/14/20	ANIMAL CARE	01-02-824-4212	\$ 1.50
INLAND TRUCK PARTS & SERVICE	5/14/20	SIDE DUMP TRAILER CYLINDER REPAIR	01-01-000-4052	\$ 2,616.13
INTEGRATED BUILDERS INC	5/14/20	NRC WATER FOUNTAIN REPLACEMENT	01-01-402-4630	\$ 1,977.00
INTERSTATE BATTERY	5/14/20	ELKHORN CROSSING BATTERIES	01-06-266-4471	\$ 549.90
J.P. COOKE COMPANY	5/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 52.35
JAYHAWK BOXES, INC.	5/14/20	TREE PLANTING SUPPLIES	01-07-007-4471	\$ 899.30
JAYHAWK BOXES, INC.	5/14/20	TREE PLANTING SUPPLIES	01-07-007-4471	\$ 700.41
JAYHAWK BOXES, INC.	5/14/20	TREE PLANTING SUPPLIES	01-07-007-4471	\$ 525.37
JENSEN TIRE & AUTO	5/14/20	VEHICLE REPAIR	01-01-000-4052	\$ 79.18
JEO CONSULTING GROUP	5/14/20	HMA	01-03-533-4400	\$ 937.50
JEO CONSULTING GROUP	5/14/20	HMP	01-03-551-4400	\$ 3,697.52
JEO CONSULTING GROUP	5/14/20	MOPAC TRAIL RESTORATION	01-06-281-4400	\$ 7,116.25
JOHN DEERE FINANCIAL	5/14/20	FILTERS	01-01-000-4052	\$ 490.71
JOHN DEERE FINANCIAL	5/14/20	TRACTOR SERVICE	01-01-000-4052	\$ 1,614.48
JOHN DEERE FINANCIAL	5/14/20	AIR FILTER	01-01-000-4052	\$ 104.92
JOHN DEERE FINANCIAL	5/14/20	FILTERS	01-01-000-4052	\$ 328.05
JOHN DEERE FINANCIAL	5/14/20	EQUIPMENT REPAIRS	01-01-000-4052	\$ 1,798.45
JOHN DEERE FINANCIAL	5/14/20	BATTERY	01-01-000-4052	\$ 121.68
JOHN DEERE FINANCIAL	5/14/20	LEVEE SEEDING POWDER	01-03-591-4477	\$ 34.71
KRIHA FLUID POWER	5/14/20	HYDRAULIC COUPLERS & HOSES	01-01-000-4052	\$ 152.46
LAMP, RYNEARSON & ASSOCIATES, INC	5/14/20	RUMSEY WEST MITIGATION SITE	01-03-591-4400	\$ 433.60
LEE PRINTING SERVICE	5/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 110.00
MARTIN MARIETTA MATERIALS	5/14/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,331.32
MARTIN MARIETTA MATERIALS	5/14/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 2,451.06
MARTIN MARIETTA MATERIALS	5/14/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,637.60
MARTIN MARIETTA MATERIALS	5/14/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 260.74
MARTIN MARIETTA MATERIALS	5/14/20	UNION DIKE ROCK	01-03-591-4477	\$ 1,609.19

MARTIN MARIETTA MATERIALS	5/14/20	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,084.08
MARTIN MARIETTA MATERIALS	5/14/20	THOMPSON CREEK LEVEE ROCK	01-03-591-4477	\$ 1,909.62
MARTIN MARIETTA MATERIALS	5/14/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 399.46
MARTIN MARIETTA MATERIALS	5/14/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 1,168.05
MARTIN MARIETTA MATERIALS	5/14/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 399.92
MARTIN MARIETTA MATERIALS	5/14/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 1,178.06
MARTIN MARIETTA MATERIALS	5/14/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 397.22
MARTIN MARIETTA MATERIALS	5/14/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 204.52
MARTIN MARIETTA MATERIALS	5/14/20	ELKHORN CROSSING ROCK	01-06-266-4477	\$ 599.65
MATHESON TRI-GAS, INC.	5/14/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 300.10
MATHESON TRI-GAS, INC.	5/14/20	WELDING SUPPLIES	01-01-000-4471	\$ 525.74
MENARDS - ELKHORN	5/14/20	O&M CLEANING SUPPLIES	01-01-000-4471	\$ 46.02
MENARDS - ELKHORN	5/14/20	PARK SUPPLIES	01-06-006-4471	\$ 10.16
MENARDS - ELKHORN	5/14/20	PARK SUPPLIES	01-06-264-4471	\$ 100.15
MENARDS - ELKHORN	5/14/20	ELKHORN CROSSING POST WASHERS	01-06-266-4471	\$ 15.06
MENARDS - ELKHORN	5/14/20	PLATTE RIVER LANDING MATERIALS	01-06-267-4471	\$ 44.00
MENARDS - ELKHORN	5/14/20	PLATTE RIVER LANDING	01-06-267-4471	\$ 16.16
MENARDS - ELKHORN	5/14/20	PRAIRIE VIEW VAULT TOILET DOOR PARTS	01-06-276-4471	\$ 63.86
MENARDS - ELKHORN	5/14/20	PARK RESIDENCE YARD MAINTENANCE	01-06-403-4630	\$ 194.55
MENARDS - OMAHA	5/14/20	CHALCO REC WOOD FORMS	01-06-264-4477	\$ 41.50
MENARDS - RALSTON	5/14/20	D-RINGS	01-01-000-4052	\$ 41.94
MICHAEL TODD & COMPANY, INC	5/14/20	PARK SIGN POSTS	01-06-006-4471	\$ 860.52
MJS Lawn Care	5/14/20	NRC GROUNDS SEEDING	01-01-402-4630	\$ 250.00
NACD	5/14/20	FY20 MEMBERSHIP	01-01-000-4130	\$ 110.00
NATIONAL CONCRETE CUTTING, INC.	5/14/20	LIED BRIDGE, DEBRIS REMOVAL	01-06-281-4479	\$ 7,233.20
NATIONAL ELECTRIC COMPANY, INC.	5/14/20	NRC FOUNTAIN REPLACEMENT	01-01-402-4630	\$ 511.38
NATIONAL ELECTRIC COMPANY, INC.	5/14/20	NRC ELECTRIC REPAIR	01-01-402-4630	\$ 884.52
NE GAME AND PARKS COMMISSION	5/14/20	SUMMIT LAKE COST SHARE	01-06-006-4195	\$ 80,000.00
NEBRASKA IOWA SUPPLY	5/14/20	BULK FUEL	01-01-000-4051	\$ 2,292.23
NEBRASKA IOWA SUPPLY	5/14/20	BULK FUEL	01-01-000-4051	\$ 1,024.90
NEBRASKA TURF PRODUCTS	5/14/20	ELKHORN CROSSING FERTILIZER	01-06-266-4471	\$ 109.36
NEW PIG	5/14/20	O&M ABSORBENT OIL PADS	01-01-000-4471	\$ 128.79
NEW VISION WINDOW CLEANING	5/14/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 599.80
NMC INC.	5/14/20	EQUIPMENT OIL	01-01-000-4051	\$ 1,884.93
NMC INC.	5/14/20	EQUIPMENT OIL	01-01-000-4051	\$ 1,566.40
NMC INC.	5/14/20	EQUIPMENT OIL	01-01-000-4051	\$ 2,857.02
NMC INC.	5/14/20	FRONT SEAL DIFFERENTIAL REPAIR	01-01-000-4052	\$ 998.89
NMC INC.	5/14/20	FINAL DRIVES PLUGS & SEAL	01-01-000-4052	\$ 213.74
NMC INC.	5/14/20	PARTS	01-01-000-4052	\$ 497.93
NMC INC.	5/14/20	DOOR LATCH	01-01-000-4052	\$ 146.79
NMC INC.	5/14/20	DOOR MOLDING	01-01-000-4052	\$ 9.24
NMC INC.	5/14/20	EQUIPMENT OIL SAMPLE KIT	01-01-000-4052	\$ 618.75
NMC INC.	5/14/20	WIPER BLADES	01-01-000-4052	\$ 55.26
NMC INC.	5/14/20	FILTERS	01-01-000-4052	\$ 273.40
NMC INC.	5/14/20	EQUIPMENT PARTS	01-01-000-4052	\$ 84.45
NMC INC.	5/14/20	SAND BLAST & PAINT EQUIPMENT	01-01-000-4052	\$ 11,338.00
NMC INC.	5/14/20	PLUGS & SEALS	01-01-000-4052	\$ 14.74
NMC INC.	5/14/20	REBUILD STEERING CYLINDER	01-01-000-4052	\$ 2,952.87
NUTS AND BOLTS	5/14/20	BOLTS	01-01-000-4052	\$ 20.40
NUTS AND BOLTS	5/14/20	CHALCO REC SUPPLIES	01-06-264-4477	\$ 219.54
O'KEEFE ELEVATOR COMPANY, INC.	5/14/20	ELEVATOR MAINTENANCE/SERVICE	01-01-402-4630	\$ 227.72
OLSSON, INC.	5/14/20	HERMAN DAM	01-01-000-4398	\$ 6,750.97
OLSSON, INC.	5/14/20	CONSTRUCTION	01-04-552-4410	\$ 15,475.81
OMAHA COMPOUND COMPANY	5/14/20	PARK SUPPLIES	01-06-006-4471	\$ 987.91
OMAHA SLINGS INC	5/14/20	PARK SUPPLIES	01-06-006-4471	\$ 213.90
OMAHA SLINGS INC	5/14/20	ELKHORN CROSSING FENCE CABLE CLAMPS	01-06-266-4477	\$ 24.90
O'REILLY AUTOMOTIVE STORES	5/14/20	HEADLIGHT REPLACEMENT	01-01-000-4052	\$ 16.23
O'REILLY AUTOMOTIVE STORES	5/14/20	TRAILER ELECTRICAL ADAPTERS	01-01-000-4052	\$ 65.97
O'REILLY AUTOMOTIVE STORES	5/14/20	HOSE CLAMPS	01-01-000-4052	\$ 14.26
O'REILLY AUTOMOTIVE STORES	5/14/20	BATTERY POST CLEANER	01-01-000-4471	\$ 9.99
OVERHEAD DOOR CO OF OMAHA	5/14/20	O&M DOOR REPAIR	01-01-400-4630	\$ 306.10
PAPILLION WELDING	5/14/20	LEVEE BAR GATE MATERIAL	01-03-591-4477	\$ 767.97
PAYLESS OFFICE SUPPLY	5/14/20	APPAREL	01-01-000-4155	\$ 1,243.68
PAYLESS OFFICE SUPPLY	5/14/20	ANNUAL APPAREL	01-01-000-4155	\$ 4,547.00
PAYLESS OFFICE SUPPLY	5/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 169.72
PENDER ACE HARDWARE	5/14/20	SILVER CREEK MAINTENANCE MATERIALS	01-03-590-4477	\$ 41.92

POMP'S TIRE SERVICE, INC	5/14/20	TIRES & ALIGNMENT	01-01-000-4052	\$ 1,904.42
POMP'S TIRE SERVICE, INC	5/14/20	NEW FRONT TRACTOR TIRES	01-01-000-4052	\$ 2,342.28
PRAIRIE CONSTRUCTION COMPANY	5/14/20	KEYSTONE TRAIL PEDESTRIAN BRIDGE REHAB	01-03-591-4479	\$ 9,585.00
QUILL CORPORATION	5/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 34.99
QUILL CORPORATION	5/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 61.96
QUILL CORPORATION	5/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 113.49
QUILL CORPORATION	5/14/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 708.78
QUILL CORPORATION	5/14/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 66.98
QUILL CORPORATION	5/14/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 252.40
R.W. ENGINEERING & SURVEYING	5/14/20	NRC HANICAP RAMP	01-01-402-4630	\$ 755.00
RDO TRUCK CENTERS	5/14/20	FUEL TANK INSTALLATION	01-01-000-4052	\$ 3,026.60
RDO TRUCK CENTERS	5/14/20	FILTERS	01-01-000-4052	\$ 222.09
RDO TRUCK CENTERS	5/14/20	FILTERS	01-01-000-4052	\$ 212.20
RDO TRUCK CENTERS	5/14/20	FILTERS	01-01-000-4052	\$ 207.27
RED THREAD CREATIVE, LLC	5/14/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 1,790.00
RED WING BUSINESS ADVANTAGE ACCOUNT	5/14/20	SAFETY BOOTS	01-01-400-4155	\$ 194.74
SAFETY-KLEEN SYSTEMS INC	5/14/20	ANTI-FREEZE SERVICE	01-01-000-4471	\$ 125.00
SCATTER JOY ACRES, INC.	5/14/20	BEE PROJECT	01-01-000-4398	\$ 2,500.00
SEALAND MARINE - RECREATIONAL SUPPLY, INC.	5/14/20	BOAT MOTOR OIL	01-01-000-4052	\$ 12.00
SNYDER & ASSOCIATES, INC.	5/14/20	WEST PAPIO TRAIL, WEST MAPLE	01-06-261-4400	\$ 5,970.65
STAPLES BUSINESS CREDIT	5/14/20	OFFICE SUPPLIES	01-01-000-4331	\$ 87.56
STATE INDUSTRIAL PRODUCTS	5/14/20	O&M SUPPLIES	01-01-000-4471	\$ 1,060.72
STATE INDUSTRIAL PRODUCTS	5/14/20	O&M SUPPLIES	01-01-000-4471	\$ 208.84
STATE INDUSTRIAL PRODUCTS	5/14/20	O&M SHOP SUPPLIES	01-01-000-4471	\$ 219.05
STATE STEEL OF OMAHA	5/14/20	METAL FOR PROJECTS	01-01-000-4471	\$ 398.82
STATE STEEL OF OMAHA	5/14/20	CHALCO REC PARKING PIPE	01-06-264-4477	\$ 2,211.00
STORMWIND LLC	5/14/20	STAFF TRAINING	01-01-000-4397	\$ 1,990.00
STUREK MEDIA	5/14/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 100.00
THERMO KING CHRISTENSEN	5/14/20	AIR IMPACT WRENCH	01-01-000-4471	\$ 335.00
THRASHER BASEMENT SYSTEMS, INC.	5/14/20	PARK RESIDENCE SERVICE RADON SYSTEM	01-06-403-4630	\$ 159.00
TOOL SHED OF OMAHA	5/14/20	O&M SUPPLIES	01-01-000-4471	\$ 82.77
TRACTOR SUPPLY CREDIT PLAN	5/14/20	ROLLER CHAIN	01-01-000-4052	\$ 54.99
TRACTOR SUPPLY CREDIT PLAN	5/14/20	O&M SUPPLIES	01-01-000-4471	\$ 45.96
TWO RIVERS SAND & GRAVEL, LLC	5/14/20	CHALCO PARKING LOT GRAVEL	01-06-264-4477	\$ 1,116.47
ULINE	5/14/20	SAFETY	01-01-000-4155	\$ 42.18
ULINE	5/14/20	SAFETY	01-01-000-4155	\$ 71.76
UNITED ELECTRIC SUPPLY CO	5/14/20	PLATTE RIVER LANDING LIGHT COVER	01-06-267-4471	\$ 16.19
UNITED ELECTRIC SUPPLY CO	5/14/20	Vault TOILETS LIGHTING	01-06-267-4471	\$ 15.76
UNITED SEEDS INC	5/14/20	LEEVE SEED	01-03-591-4477	\$ 3,400.00
UNITED SEEDS INC	5/14/20	LEEVE SYSTEM SEED	01-03-591-4477	\$ 3,400.00
UNITED SEEDS INC	5/14/20	CHALCO PARK	01-06-264-4477	\$ 1,260.00
UNITED SEWER & DRAIN	5/14/20	PUMP OUT WASH BAY	01-01-400-4630	\$ 275.00
UNITED SEWER & DRAIN	5/14/20	CHALCO REC VALUT TOILET PUMP OUT	01-06-264-4479	\$ 250.00
UNITED SEWER & DRAIN	5/14/20	CHALCO REC AT 370 VAULT TOILETS	01-06-264-4479	\$ 250.00
UNITED STATES GEOLOGICAL SURVEY	5/14/20	STREAMGAUGE OPERATION 20NRJFA00040	01-03-536-4400	\$ 31,070.00
UNITED STATES GEOLOGICAL SURVEY	5/14/20	WELL SAMPLING 18EMNE000220	01-05-187-4400	\$ 29,488.00
UNITED STATES GEOLOGICAL SURVEY	5/14/20	GEOSCENE 3D 18NRJFA00260	01-05-187-4400	\$ 15,000.00
UNIVERSAL INFORMATION SERVICE	5/14/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 534.70
UNIVERSAL INFORMATION SERVICE	5/14/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 394.00
UNIVERSAL INFORMATION SERVICE	5/14/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 639.00
UNIVERSITY OF NEBRASKA-LINCOLN	5/14/20	YEAR 3 DRILLING PROGRAM	01-05-191-4400	\$ 39,147.56
USDA FOREST SERVICE	5/14/20	EDUCATION- TREES	01-02-801-4212	\$ 4,042.09
VILLAGE OF HOMER	5/14/20	HOMER PARK IMPROVEMENTS	01-06-265-4195	\$ 14,500.00
VILLAGE OF HOMER	5/14/20	HOMER BALL FIELDS	01-06-265-4195	\$ 22,681.00
WALKER UNIFORM RENTAL	5/14/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	5/14/20	O&M BUILDING	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	5/14/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	5/14/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	5/14/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	5/14/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WESTLAKE ACE HARDWARE	5/14/20	PAINT BRUSHES & ROLLERS	01-01-000-4471	\$ 39.06
WESTLAKE ACE HARDWARE	5/14/20	EQUIPMENT PAINT	01-01-000-4471	\$ 28.00
WESTLAKE ACE HARDWARE	5/14/20	PARK KEYS	01-06-006-4471	\$ 12.45
WHETROCK, INC	5/14/20	WEST BRANCH ROCK	01-03-591-4477	\$ 3,750.76
WHITE CAP CONSTRUCTION SUPPLY	5/14/20	CHALCO REC CONCRETE FORMS	01-06-264-4477	\$ 629.58
ZEE MEDICAL SERVICE	5/14/20	SAFETY	01-01-000-4155	\$ 74.30

NEBRASKA TITLE COMPANY	4/10/20	LAND RIGHTS	01-03-560-4430	\$ 5,823.00
FYRA ENGINEERING, LLC	5/14/20	R-613/R-616 BIDDING & CONSTRUCTION	01-03-560-4400	\$ 42,161.91
GRAHAM CONSTRUCTION, INC.	5/14/20	R-613/R-616 MODIFICATION	01-03-560-4410	\$ 1,286,275.39
HUSCH BLACKWELL LLP	5/14/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 3,961.50
HUSCH BLACKWELL LLP	5/14/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 3,327.50
HUSCH BLACKWELL LLP	5/14/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 3,058.50
FIRST AMERICAN TITLE INSURANCE CO	5/8/20	DS-19 LAND RIGHTS	02-01-571-4430	\$ 606,112.26
FYRA ENGINEERING, LLC	5/14/20	WP-6 & WP-7	02-01-556-4400	\$ 27,827.31
FYRA ENGINEERING, LLC	5/14/20	WP-6 & WP-7	02-01-557-4400	\$ 27,827.30
HAWKINS CONSTRUCTION COMPANY	5/14/20	WP-6 & WP-7	02-01-556-4410	\$ 40,536.93
HAWKINS CONSTRUCTION COMPANY	5/14/20	WP-6 & WP-7	02-01-557-4410	\$ 289,055.97
HDR ENGINEERING INC	5/14/20	DS-15A	02-01-555-4400	\$ 4,158.87
HDR ENGINEERING INC	5/14/20	ZB-2	02-01-558-4400	\$ 17,477.81
HDR ENGINEERING INC	5/14/20	ZB-2	02-01-558-4400	\$ 20,282.58
HDR ENGINEERING INC	5/14/20	DS-12, DS-19, WP-4	02-01-565-4400	\$ 3,325.06
HDR ENGINEERING INC	5/14/20	DS-12, DS-19, WP-4	02-01-570-4400	\$ 9,496.75
HDR ENGINEERING INC	5/14/20	DS-12, DS-19, WP-4	02-01-571-4400	\$ 5,357.48
HUSCH BLACKWELL LLP	5/14/20	WP-6	02-01-556-4392	\$ 703.50
HUSCH BLACKWELL LLP	5/14/20	ZB-2	02-01-558-4392	\$ 234.50
HUSCH BLACKWELL LLP	5/14/20	WP-1	02-01-563-4392	\$ 1,340.00
HUSCH BLACKWELL LLP	5/14/20	WP-1	02-01-563-4392	\$ 368.50
HUSCH BLACKWELL LLP	5/14/20	WP-2	02-01-564-4392	\$ 167.50
HUSCH BLACKWELL LLP	5/14/20	DS-19	02-01-571-4392	\$ 1,829.00
HUSCH BLACKWELL LLP	5/14/20	DS-19	02-01-571-4392	\$ 3,922.00
OLSSON, INC.	5/14/20	WP-1	02-01-563-4400	\$ 29,879.45
VALLEY CORP	5/14/20	ZB-2	02-01-558-4410	\$ 89,798.95
PAYCLIX	4/2/20	PROCESSING FEES	10-01-000-4331	\$ 447.99
PAYCLIX	4/2/20	PROCESSING FEES	10-01-000-4331	\$ 86.58
CENTURY LINK	4/10/20	PHONE	10-01-000-4520	\$ 117.08
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	4/10/20	COPIER	10-01-000-4334	\$ 33.53
MIDWEST LABORATORIES	4/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
GORDON D HUSSEY	4/24/20	CUSTOMER REFUND	10-01-000-1050	\$ 219.84
METROPOLITAN UTILITIES DISTRICT	4/24/20	WATER PURCHASE	10-01-000-4090	\$ 10,116.08
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/24/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	4/24/20	UTILITIES	10-01-000-4530	\$ 898.36
KONICA MINOLTA PREMIER FINANCE	5/1/20	COPIER	10-01-000-4334	\$ 186.37
AMERICAN BROADBAND	5/8/20	PHONE	10-01-000-4520	\$ 66.60
CENTURY LINK	5/8/20	PHONE	10-01-000-4520	\$ 116.90
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	5/8/20	COPIER	10-01-000-4520	\$ 25.12
METROPOLITAN UTILITIES DISTRICT	5/8/20	WATER PURCHASE	10-01-000-4090	\$ 10,214.19
ONE CALL CONCEPTS, INC.	5/8/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 64.93
CORE & MAIN LP	5/14/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,384.46
PMRNRD	5/14/20	MARCH 20 SALES TAX	10-01-000-2100	\$ 1,165.90
PMRNRD	5/14/20	POSTAGE	10-01-000-4370	\$ 310.00
PMRNRD	5/14/20	SALARIES	10-01-000-4550	\$ 9,632.03
RMS SERVICES	5/14/20	BUILDING MAINTENANCE	10-01-000-4630	\$ 150.00
PAYCLIX	4/2/20	PROCESSING FEES	10-01-000-4331	\$ 347.34
PAYCLIX	4/2/20	PROCESSING FEES	10-01-000-4331	\$ 51.06
MIDWEST LABORATORIES	4/10/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 120.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/24/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
CITY OF BLAIR	5/1/20	WATER PURCHASE	10-01-000-4090	\$ 5,716.92
ONE CALL CONCEPTS, INC.	5/8/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 60.31
ONE CALL CONCEPTS, INC.	5/8/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 68.40
HENTON TRENCHING INC.	5/14/20	CONTRACT WORK	10-01-000-4479	\$ 1,157.72
MUNICIPAL SUPPLY, INC.	5/14/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,163.24
MUNICIPAL SUPPLY, INC.	5/14/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 3,934.18
PMRNRD	5/14/20	MARCH 20 SALES TAX	10-01-000-2100	\$ 887.09
PMRNRD	5/14/20	POSTAGE	10-01-000-4370	\$ 180.50
PMRNRD	5/14/20	SALARIES	10-01-000-4550	\$ 9,319.32
PAYCLIX	4/2/20	PROCESSING FEES	11-01-000-4331	\$ 69.05
PAYCLIX	4/2/20	PROCESSING FEES	11-01-000-4331	\$ 12.58

VILLAGE OF PENDER	4/10/20	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 288.00
VILLAGE OF PENDER	4/10/20	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 523.51
USPS	5/1/20	POSTAGE	11-01-000-4370	\$ 26.35
AMERICAN BROADBAND	5/8/20	PHONE	11-01-000-4520	\$ 60.90
ONE CALL CONCEPTS, INC.	5/8/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 16.53
ONE CALL CONCEPTS, INC.	5/8/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 29.61
AMERICAN UNDERGROUND SUPPLY LLC	5/14/20	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$ 152.23
PMRNRD	5/14/20	MARCH 20 SALES TAX	11-01-000-2100	\$ 535.86
PMRNRD	5/14/20	POSTAGE	11-01-000-4370	\$ 77.00
PMRNRD	5/14/20	SALARIES	11-01-000-4550	\$ 2,381.51
BARRY FISCUS	5/14/20	NODAWAY RD/JACKSON WTR LINE	12-01-000-3092	\$3,817.00
DAKOTA CITY	5/14/20	WTR/APRIL CHG'S	12-01-000-4090	\$7,466.10
DAKOTA FOOD & FUEL	5/14/20	CHEVY 2009/FUEL	12-01-000-4051	\$21.00
DAKOTA FOOD & FUEL	5/14/20	CHEVY 2009/OIL	12-01-000-4051	\$17.51
DAKOTA FOOD & FUEL	5/14/20	CHEVY 2009/FUEL	12-01-000-4051	\$25.00
DAKOTA FOOD & FUEL	5/14/20	CHEVY 2009/FUEL	12-01-000-4051	\$25.00
DAKOTA FOOD & FUEL	5/14/20	CHEVY 2009/FUEL	12-01-000-4051	\$12.00
DAKOTA FOOD & FUEL	5/14/20	CHEVY 2009/FUEL	12-01-000-4051	\$24.01
DAKOTA FOOD & FUEL	5/14/20	CHEVY 2009/FUEL	12-01-000-4051	\$20.00
DAKOTA FOOD & FUEL	5/14/20	FORD 2020/FUEL	12-01-000-4051	\$54.84
DAKOTA FOOD & FUEL	5/14/20	FORD 2020/FUEL	12-01-000-4051	\$50.46
DAKOTA FOOD & FUEL	5/14/20	FORD 2020/FUEL	12-01-000-4051	\$28.36
J AND J's PRONTO	5/14/20	FORD 2020/FUEL	12-01-000-4051	\$40.74
J AND J's PRONTO	5/14/20	FORD 2020/FUEL	12-01-000-4051	\$38.18
J AND J's PRONTO	5/14/20	FORD 2020/FUEL	12-01-000-4051	\$32.13
J AND J's PRONTO	5/14/20	CHEVY 2009/FUEL	12-01-000-4051	\$23.00
J AND J's PRONTO	5/14/20	MOWER FUEL	12-01-000-4477	\$22.49
K & S SERVICE, INC	5/14/20	FORD 2020/OIL CHG	12-01-000-4051	\$56.18
LEAF	5/14/20	SHARP COPIER/LEASE	12-01-000-4334	\$167.83
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/14/20	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/14/20	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	5/14/20	UTILITIES	12-01-000-4530	\$47.09
NORTHEAST NE PUBLIC POWER DISTRICT	5/14/20	UTILITIES	12-01-000-4530	\$204.00
ONE CALL CONCEPTS, INC.	5/14/20	ONE CALL LOCATES	12-01-000-4400	\$101.34
ONE OFFICE SOLUTIONS	5/14/20	SHARP PAPER CHG/APRIL	12-01-000-4331	\$170.36
ONE OFFICE SOLUTIONS	5/14/20	OFFICE SUPPLIES	12-01-000-4331	\$40.50
PAYCLIX	4/2/2020	PROCESSING FEES	12-01-000-4331	\$130.01
PAYCLIX	4/2/2020	PROCESSING FEES	12-01-000-4331	\$29.60
PMRNRD	5/14/20	REIMBURSE TELEPHONE	12-01-000-2000	\$162.57
PMRNRD	5/14/20	SALES TAX/MARCH	12-01-000-2100	\$1,537.36
PMRNRD	5/14/20	SALARIES	12-01-000-4550	\$15,800.53
PMRNRD	5/14/20	ADMIN FEE	12-01-000-4550	\$1,580.00
RESERVE ACCOUNT	5/14/20	POSTAGE	12-01-000-4370	\$500.00
ROBERTSON IMPLEMENT INC	5/14/20	MAINT/SUPPLIES	12-01-000-4477	\$56.99
STEPHAN WELDING INC.	5/14/20	MAINT/SUPPLIES	12-01-000-4477	\$18.00
WILMES DO IT BEST HARDWARE SSC	5/14/20	MAINT/SUPPLIES	12-01-000-4477	\$15.88
WILMES DO IT BEST HARDWARE SSC	5/14/20	MAINT/SUPPLIES	12-01-000-4477	\$33.54
WILMES DO IT BEST HARDWARE SSC	5/14/20	MAINT/SUPPLIES	12-01-000-4477	\$10.69
WILMES DO IT BEST HARDWARE SSC	5/14/20	MAINT/SUPPLIES	12-01-000-4477	\$97.23
HUSCH BLACKWELL LLP	5/14/20	ELKHORN IPA	16-01-000-4400	\$ 100.50
LAMP, RYNEARSON & ASSOCIATES, INC	5/14/20	WESTERN SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$ 754.00
CITY OF OMAHA CASHIER	5/14/20	SPONSORSHIP	25-01-000-4330	\$ 2,000.00
HDR ENGINEERING INC	5/14/20	WATERSHED PLAN UPDATE	25-01-000-4400	\$ 6,041.22
JEO CONSULTING GROUP	5/14/20	SOUTH SARPY STORMWATER INSPECTIONS	26-01-000-4400	\$ 12,396.25
FYRA ENGINEERING, LLC	5/14/20	SSWP MANAGEMENT PLAN PHASE 2	26-01-000-4400	\$ 17,069.75

APRIL PAYROLL

JAMES N BECIC \$3,987.03
DOUGLAS B BITHELL \$2,169.34
LAWRENCE W BRADLEY \$590.07

WILLIAM BRUSH	\$4,551.18
KEITH A BUTCHER	\$4,646.42
WYATT P CIELUCH	\$1,596.14
MARTIN P CLEVELAND	\$4,832.74
FREDDIE L CONLEY	\$415.09
KELLY L FRAVEL	\$3,382.62
SHAWN D. FRENCH	\$2,608.84
CAREY L FRY	\$4,020.10
AMANDA J GRINT	\$4,983.32
NICOLE S. GUST	\$2,882.04
DARLENE A HENSLEY	\$4,497.59
AUSTEN R HILL	\$2,680.14
TERRY R KELLER	\$2,833.57
KAYLYN R. KELLEY	\$2,265.42
STEVEN KETCHAM	\$380.74
JONATHAN L KRAUSE	\$3,230.50
LORI ANN LASTER	\$4,171.39
RANDALL C LEE	\$2,604.64
TIMOTHY T MCCORMICK	\$192.67
JOHN PATRICK MCEVOY	\$3,504.80
STEVEN M MCNANEY	\$4,659.68
REBECCA MERKLIN	\$1,751.36
TERESA K MURPHY	\$2,984.50
ZACHARY NELSON	\$4,575.31
MARTIN W NISSEN	\$3,793.80
JUSTIN M NOVAK	\$3,366.26
LANCE C OLERICH	\$3,889.17
MARLIN J PETERMANN	\$8,363.62
KYRA L PETERSON	\$2,444.50
THOMAS J PLEISS	\$2,906.52
ALLEN D POST	\$427.39
JOSEPH M RIEBE	\$2,993.64
LOWELL ROEBER	\$3,720.18
JASON T SCHNELL	\$3,042.22
KEVIN L SCHOEPF	\$3,141.66
TERRY L SCHUMACHER	\$5,039.38
CURT S SCOTT	\$3,421.40
BRUCE L SILL	\$2,920.08
MARGIE D STARK	\$1,887.76
JENNIFER J STAUSS STORY	\$4,742.18
JEAN F TAIT	\$5,969.99
RICHARD TESAR	\$436.08
JAMES D THOMPSON	\$155.63
TRACY THOMPSON	\$2,902.04
RYAN T TRAPP	\$2,755.15
DEBORAH M WARD	\$2,287.69
WILLIAM E WARREN	\$5,097.78
CHARLES WIEGAND	\$2,077.94
MARK D. WILLE	\$2,457.47
ERIC WILLIAMS	\$3,835.30
JOHN G WINKLER	\$8,267.80
KYLE J WINN	\$2,826.88
WILLIAM J WOEHLER	\$2,764.12
PAUL WOODWARD	\$4,633.74
CHARLES JOHN ZAUGG	\$4,114.77