

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 2,845,358.79	\$ 65,106,732.26	\$ 96,599,258	67.40%	\$ 31,492,525.74
02 - WATERSHED FUND	\$ 3,496,609.79	\$ 5,949,435.19	\$ 17,242,105	34.51%	\$ 11,292,669.81
03 - ICE JAM	\$ 14.13	\$ 164.35	\$ 150,458	0.11%	\$ 150,293.65
04 - LOWER PLATTE WEED MANAGEMENT	\$ 10.34	\$ 105,393.78	\$ 199,980	52.70%	\$ 94,586.22
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 83,339.50	\$ 823,381.54	\$ 1,750,932	47.03%	\$ 927,550.46
11 - THURSTON CO RURAL WATER PROJECT	\$ 14,459.44	\$ 153,090.12	\$ 296,469	51.64%	\$ 143,378.88
12 - DAKOTA CO RURAL WATER PROJECT	\$ 31,394.27	\$ 354,381.53	\$ 966,437	36.67%	\$ 612,055.47
15 - ELKHORN BREAKOUT	\$ 0.83	\$ 9.64	\$ 6,644	0.15%	\$ 6,634.36
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 17,183.93	\$ 17,965.61	\$ 480,471	3.74%	\$ 462,505.39
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 17,560.22	\$ 45,129.21	\$ 46,025	98.05%	\$ 895.79
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 6,996.48	\$ 15,695.11	\$ 61,263	25.62%	\$ 45,567.89
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 30.78	\$ 210,669.44	\$ 435,903	48.33%	\$ 225,233.56
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 178.43	\$ 37,247.83	\$ 1,699,629	2.19%	\$ 1,662,381.17
Total Income	\$ 6,513,136.93	\$ 72,819,295.61	\$ 119,935,575	60.72%	\$ 47,116,278.39
01 - GENERAL FUND	\$ 4,271,652.94	\$ 63,485,169.32	\$ 93,187,758	68.13%	\$ 29,702,588.68
02 - WATERSHED FUND	\$ 830,454.92	\$ 8,692,131.72	\$ 20,653,605	42.09%	\$ 11,961,473.28
03 - ICE JAM	\$ 7,000.00	\$ 7,000.00	\$ 150,458	4.65%	\$ 143,458.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 94,145.00	\$ 199,980	47.08%	\$ 105,835.00
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 176,777.58	\$ 825,536.59	\$ 1,750,932	47.15%	\$ 925,395.41
11 - THURSTON CO RURAL WATER PROJECT	\$ 33,173.56	\$ 144,153.97	\$ 296,469	48.62%	\$ 152,315.03
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,418.64	\$ 325,373.29	\$ 966,437	33.67%	\$ 641,063.71
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 82,825.58	\$ 251,029.90	\$ 480,471	52.25%	\$ 229,441.10
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 16,678.30	\$ 16,678.30	\$ 46,025	36.24%	\$ 29,346.70
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5,204.56	\$ 10,425.66	\$ 61,263	17.02%	\$ 50,837.34
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 311,412.00	\$ 319,511.15	\$ 435,903	73.30%	\$ 116,391.85
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 42,945.00	\$ 256,579.50	\$ 1,699,629	15.10%	\$ 1,443,049.50
Total Expenses	\$ 5,804,543.08	\$ 74,427,734.40	\$ 119,935,575	62.06%	\$ 45,507,839.60
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 708,593.85	\$ (1,608,438.79)	\$ -		\$ 1,608,438.79

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 9,218,381		\$ 9,218,381
Cash at county treasurer - budgeting	01 01 000 3001		\$ 483,572		\$ 483,572
PROPERTY TAX REVENUE	01 01 000 3030	\$ 2,608,323.36	\$ 25,070,057.24	\$ 26,117,834	95.99% \$ 1,047,777
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 66,618.75	\$ 85,420	77.99% \$ 18,801
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,076.66	\$ 84,353.26	\$ 90,450	93.26% \$ 6,097
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 43,557.47	\$ 47,517	91.67% \$ 3,960
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 2,057.39	\$ 108,164.24	\$ 65,000	166.41% \$ (43,164)
MISCELLANEOUS INCOME	01 01 000 3130	\$ 13,553.62	\$ 47,884.41	\$ 42,364	113.03% \$ (5,520)
Total Income		\$ 2,641,027.05	\$ 59,265,635.37	\$ 71,150,538	\$ 11,884,903
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 2,968.61	\$ 101,025.96	\$ 130,000	77.71% \$ 28,974
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 6,444.40	\$ 167,188.36	\$ 220,000	75.99% \$ 52,812
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ 4,684.50	\$ 4,772.22	\$ 6,500	73.42% \$ 1,728
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (227,378.63)	\$ (280,000)	81.21% \$ (52,621)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 812.01	\$ 27,717.47	\$ 30,000	92.39% \$ 2,283
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,680.00	\$ 24,410.20	\$ 27,000	90.41% \$ 2,590
DUES & MEMBERSHIPS	01 01 000 4130	\$ -	\$ 64,147.00	\$ 67,601	94.89% \$ 3,454
INSURANCE - EMPLOYEE HEALTH	01 01 0 4151	\$ 55,625.82	\$ 609,023.81	\$ 830,000	73.38% \$ 220,976
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 23,700.06	\$ 191,894.99	\$ 225,000	85.29% \$ 33,105
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	\$ 1,727.33	\$ 14,951.45	\$ 20,000	74.76% \$ 5,049
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 875.10	\$ 33,566.60	\$ 45,000	74.59% \$ 11,433
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 391.00	\$ 6,213.00	\$ 230,000	2.70% \$ 223,787
BOND PAYMENTS	01 01 000 4280	\$ 816,812.25	\$ 4,353,312.92	\$ 4,493,855	96.87% \$ 140,542
BOND REFUNDING	01 01 000 4285	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
PUBLIC NOTICES	01 01 000 4311	\$ 277.78	\$ 18,664.98	\$ 25,000	74.66% \$ 6,335
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 1,188.00	\$ 1,053.32	\$ 2,500	42.13% \$ 1,447
OFFICE SUPPLIES	01 01 000 4331	\$ 591.42	\$ 18,804.79	\$ 22,000	85.48% \$ 3,195
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 11,263.13	\$ 119,622.05	\$ 109,000	109.75% \$ (10,622)
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 14,569.70	\$ 22,000	66.23% \$ 7,430
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 25,433.85	\$ 196,355.90	\$ 230,000	85.37% \$ 33,644
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 5,988.52	\$ 46,860.99	\$ 54,071	86.67% \$ 7,210
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ (567.50)	\$ 5,969.13	\$ 10,000	59.69% \$ 4,031
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 45,500.00	\$ 47,500	95.79% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ -	\$ 105,973.95	\$ 110,000	96.34% \$ 4,026
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ -	\$ 48,900.00	\$ 86,400	56.60% \$ 37,500
MEDICAL EXAMS	01 01 000 4394	\$ 532.50	\$ 1,846.05	\$ 3,000	61.54% \$ 1,154
BANK & TRUST FEES	01 01 000 4395	\$ 2,137.67	\$ 8,641.48	\$ 5,500	157.12% \$ (3,141)
STAFF TRAINING	01 01 000 4397	\$ -	\$ 10,089.94	\$ 15,000	67.27% \$ 4,910
SPECIAL PROJECTS	01 01 000 4398	\$ 52,572.90	\$ 132,504.46	\$ 334,500	39.61% \$ 201,996
O & M SUPPLIES	01 01 000 4471	\$ 915.59	\$ 25,152.67	\$ 25,000	100.61% \$ (153)
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ 47.94	\$ 522.94	\$ 2,000	26.15% \$ 1,477
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 6.71	\$ 10,393.74	\$ 15,000	69.29% \$ 4,606
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ 154.69	\$ 154.69	\$ 1,500	10.31% \$ 1,345
IT REIMBURSEMENTS	01 01 000 4495	\$ -	\$ -	\$ (1,500)	0.00% \$ (1,500)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ -	\$ 5,362.70	\$ 6,000	89.38% \$ 637
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,169.84	\$ 81,141.85	\$ 75,000	108.19% \$ (6,142)
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 201.62	\$ 2,343.93	\$ 2,500	93.76% \$ 156
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 771.03	\$ 3,449.24	\$ 4,000	86.23% \$ 551
UTILITIES - O&M SHOP	01	01	400	4530	\$ 380.96	\$ 11,531.49	\$ 15,000	76.88% \$ 3,469
UTILITIES - BLAIR	01	01	401	4530	\$ 987.76	\$ 12,467.41	\$ 15,000	83.12% \$ 2,533
UTILITIES - NRC	01	01	402	4530	\$ 2,779.05	\$ 39,275.98	\$ 50,000	78.55% \$ 10,724
UTILITIES - WALTHILL	01	01	404	4530	\$ -	\$ 3,796.47	\$ 5,000	75.93% \$ 1,204
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 551.23	\$ 8,338.25	\$ 10,000	83.38% \$ 1,662
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 96,839.34	\$ 774,089.62	\$ 886,000	87.37% \$ 111,910
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (9,333.73)	\$ (15,500)	60.22% \$ (6,166)
SALARIES - TECHNICAL	01	01	000	4570	\$ 248,032.40	\$ 1,944,759.78	\$ 2,163,000	89.91% \$ 218,240
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (35,194.04)	\$ (744,596.37)	\$ (840,636)	88.58% \$ (96,040)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 75,356.43	\$ 598,167.82	\$ 680,000	87.97% \$ 81,832
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (186,158.26)	\$ (255,000)	73.00% \$ (68,842)
VEHICLE BENEFIT	01	01	000	4541	\$ (630.00)	\$ (4,620.00)	\$ -	\$ 4,620
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 100.00	\$ 10,484.17	\$ 15,000	69.89% \$ 4,516
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 5,146.69	\$ 42,296.44	\$ 50,000	84.59% \$ 7,704
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 16,659.71	\$ 95,708.83	\$ 220,000	43.50% \$ 124,291
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 295.43	\$ 2,944.96	\$ 15,000	19.63% \$ 12,055
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,447.88	\$ 22,129.86	\$ 25,000	88.52% \$ 2,870
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 90,297.70	\$ 148,236	60.91% \$ 57,938
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 8,243.00	\$ 75,254.51	\$ 80,000	94.07% \$ 4,745
OFFICE EQUIPMENT	01	01	000	4804	\$ 2,988.60	\$ 94,143.53	\$ 99,000	95.09% \$ 4,856
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00% \$ 500,000
Total Expense					\$ 1,448,655.83	\$ 43,023,887.82	\$ 46,351,027	\$ 3,327,139
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 1,192,371.22	\$ 16,241,747.55	\$ 24,799,511	\$ 8,557,763

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION					
801 - INFORMATION SUPPORT PROGRAMS					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ -	\$ 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		\$ -	\$ 26,552.84	\$ 70,500	\$ 43,947
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ -	\$ (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	\$ 3,807.12	\$ 8,000	47.59% \$ 4,193
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ -	\$ 143.00	\$ 10,500	1.36% \$ 10,357
PROFESSIONAL SERVICES	01 02 828 4400	\$ 2,170.24	\$ 12,043.69	\$ 50,000	24.09% \$ 37,956
Total Expense		\$ 2,270.24	\$ 15,993.81	\$ 68,500	\$ 52,506
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (2,270.24)	\$ (15,993.81)	\$ (68,500)	\$ (52,506)
807 - EDUCATIONAL ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ 2,948.41	\$ 9,091.96	\$ 15,000	60.61% \$ 5,908
Total Expense		\$ 2,948.41	\$ 9,091.96	\$ 15,000	\$ 5,908
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM		\$ (2,948.41)	\$ (9,091.96)	\$ (15,000)	\$ (5,908)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ 9,500.00	\$ 19,535.79	\$ 28,000	69.77% \$ 8,464
PRINTING/PUBLISHING	01 02 817 4211	\$ (121.00)	\$ 899.65	\$ 4,000	22.49% \$ 3,100
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		\$ 9,379.00	\$ 22,297.44	\$ 36,000	\$ 13,703
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ (9,379.00)	\$ (22,297.44)	\$ (36,000)	\$ (13,703)

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS					
MISC INCOME/SUMMER CAMP FEES	01 02 824 3130	\$ -	\$ -	\$ 7,000	0.00% \$ 7,000
Total Income		\$ -	\$ -	\$ 7,000	\$ 7,000
PRINTING/PUBLISHING	01 02 824 4211	\$ -	\$ 238.80	\$ 6,000	3.98% \$ 5,761
I & E MATERIALS AND SUPPLIES	01 02 824 4212	\$ 1,295.61	\$ 12,400.68	\$ 20,000	62.00% \$ 7,599
PROFESSIONAL SERVICES	01 02 824 4400	\$ 114.90	\$ 7,565.41	\$ 15,000	50.44% \$ 7,435
Total Expense		\$ 1,410.51	\$ 20,204.89	\$ 41,000	\$ 20,795
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS		\$ (1,410.51)	\$ (20,204.89)	\$ (34,000)	\$ (13,795)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ 196,595.45	\$ 196,595.45	\$ 208,700	94.20%	\$ 12,105
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 4,500	0.00%	\$ 4,500
Total Income				\$ 196,595.45	\$ 196,595.45	\$ 213,200		\$ 16,605
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ -	\$ 4,035.58	\$ 5,000	80.71%	\$ 964
PROFESSIONAL SERVICES	01	03	533 4400	\$ -	\$ 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				\$ -	\$ 32,552.93	\$ 410,000		\$ 377,447
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ 196,595.45	\$ 164,042.52	\$ (196,800)		\$ (360,843)
535 - URBAN STORMWATER PROGRAM (PCWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	## 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	## 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income				\$ -	\$ -	\$ 59,400		\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	## 4195	\$ 90,000.00	\$ 840,000.00	\$ 790,000	106.33%	\$ (50,000)
Total Expense				\$ 90,000.00	\$ 840,000.00	\$ 790,000		\$ (50,000)
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ (90,000.00)	\$ (840,000.00)	\$ (730,600)		\$ 109,400
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	\$ 13,087.00	\$ 13,087.00	\$ 11,098	117.92%	\$ (1,989)
PROFESSIONAL SERVICES	01	03	536 4400	\$ -	\$ 136,280.00	\$ 223,000	61.11%	\$ 86,720
Total Expense				\$ 13,087.00	\$ 149,367.00	\$ 234,098		\$ 84,731
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ (13,087.00)	\$ (92,892.60)	\$ (149,098)		\$ (84,731)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ 500,000.00	\$ 500,000.00	\$ 457,200	109.36%	\$ (42,800)
Total Expense				\$ 500,000.00	\$ 500,000.00	\$ 457,200		\$ (42,800)
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ (500,000.00)	\$ (500,000.00)	\$ (457,200)		\$ 42,800
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	\$ 4,500.00	\$ 840,113.78	\$ 140,000	600.08%	\$ (700,114)
Total Expense				\$ 4,500.00	\$ 840,113.78	\$ 140,000		\$ (700,114)
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION				\$ (4,500.00)	\$ (840,113.78)	\$ (65,000)		\$ 775,114

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GENERAL FUND
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	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
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	\$ 14,785.02	\$ 45,662.63	\$ 180,000	25.37% \$ 134,337
Total Expense		\$ 14,785.02	\$ 45,662.63	\$ 180,000	\$ 134,337
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM		\$ (14,785.02)	\$ (45,662.63)	\$ (45,000.00)	\$ 662.63
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	\$ 12,069,400	22.84% \$ 9,312,647
INTEREST INCOME	01 03 560 3110	\$ 1,721.11	\$ 76,491.82	\$ 75,000	101.99% \$ (1,492)
CONTRIBUTIONS/REIMB/COST SHARES	01 03 560 3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00% \$ -
Total Income		\$ 1,721.11	\$ 5,083,244.73	\$ 22,342,560	\$ 9,311,155
ATTORNEY FEES	01 03 560 4392	\$ -	\$ 58,565.62	\$ 150,000	39.04% \$ 91,434
PROFESSIONAL SERVICES	01 03 560 4400	\$ 60,001.11	\$ 506,396.12	\$ 1,000,000	50.64% \$ 493,604
CONSTRUCTION	01 03 560 4410	\$ 1,262,239.50	\$ 6,278,992.52	\$ 15,000,000	41.86% \$ 8,721,007
LAND RIGHTS	01 03 560 4430	\$ -	\$ 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		\$ 1,322,240.61	\$ 7,003,010.54	\$ 23,592,560	\$ 16,589,549
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION		\$ (1,320,519.50)	\$ (1,919,765.81)	\$ (1,250,000)	\$ (7,278,394)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 561 4195	\$ 66,000.00	\$ 66,000.00	\$ 66,000	100.00% \$ -
Total Expense		\$ 66,000.00	\$ 66,000.00	\$ 66,000	\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)		\$ (66,000.00)	\$ (66,000.00)	\$ (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	\$ 6,010.36	\$ 12,239.10	\$ 25,000	48.96% \$ 12,761
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		\$ 6,010.36	\$ 283,849.13	\$ 450,700	\$ 166,851
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS		\$ (6,010.36)	\$ (283,849.13)	\$ (450,700)	\$ (166,851)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES								
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$ -	\$ 9,890.25	\$ 127,500	7.76%	\$ 117,610
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ -	\$ 36,261.09	\$ 226,257	16.03%	\$ 189,996
Total Income				\$ -	\$ 46,151.34	\$ 353,757		\$ 307,606
EQUIPMENT ALLOCATION	01	03	591 4054	\$ -	\$ 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	\$ -	\$ 23,524.99	\$ 26,000	90.48%	\$ 2,475
PROFESSIONAL SERVICES	01	03	591 4400	\$ 87,727.84	\$ 339,074.53	\$ 535,000	63.38%	\$ 195,925
LAND RIGHTS	01	03	591 4430	\$ -	\$ 3,505.26	\$ 5,000	70.11%	\$ 1,495
EQUIPMENT RENTAL	01	03	591 4475	\$ 496.28	\$ 16,298.43	\$ 10,000	162.98%	\$ (6,298)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 33,663.62	\$ 243,310.17	\$ 483,000	50.37%	\$ 239,690
CONTRACT WORK	01	03	591 4479	\$ 317,672.04	\$ 5,154,725.66	\$ 7,096,000	72.64%	\$ 1,941,274
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				\$ 439,559.78	\$ 6,354,965.87	\$ 8,943,000		\$ 2,588,034
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES				\$ (439,559.78)	\$ (6,308,814.53)	\$ (8,589,243)		\$ (2,280,428)

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	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL					
360 - ELK/PIGEON CREEK DRAINAGE PROJECT					
TRANSFER FROM OTHER FUND	01 04 360 3901	\$ -	\$ -	\$ 16,678	0.00% \$ 16,678
Total Income		\$ -	\$ -	\$ 16,678	\$ 16,678
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT		\$ -	\$ -	\$ 16,678	\$ 16,678
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS					
FEDERAL GRANTS AND FUNDS	01 04 502 3010	\$ -	\$ -	\$ 560,000	0.00% \$ 560,000
Total Income		\$ -	\$ -	\$ 560,000	\$ 560,000
ATTORNEY FEES & LEGAL COSTS	01 04 502 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
PROFESSIONAL SERVICES	01 04 502 4400	\$ 2,775.75	\$ 375,246.39	\$ 500,000	75.05% \$ 124,754
Total Expense		\$ 2,775.75	\$ 375,246.39	\$ 505,000	\$ 129,754
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO		\$ (2,775.75)	\$ (375,246.39)	\$ 55,000	\$ 430,246
505 - PIGEON CREEK SPECIAL WATERSHED					
ATTORNEY FEES & LEGAL COSTS	01 04 505 4392	\$ -	\$ -	\$ 1,000	0.00% \$ 1,000
PROFESSIONAL SERVICES	01 04 505 4400	\$ 2,886.20	\$ 60,517.78	\$ 150,000	40.35% \$ 89,482
Total Expense		\$ 2,886.20	\$ 60,517.78	\$ 151,000	\$ 90,482
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED		\$ (2,886.20)	\$ (60,517.78)	\$ (151,000)	\$ (90,482)
507 - CONSERVATION ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARES	01 04 507 4195	\$ 13,616.72	\$ 253,449.16	\$ 600,000	42.24% \$ 346,551
Total Expense		\$ 13,616.72	\$ 253,449.16	\$ 600,000	\$ 346,551
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM		\$ (13,616.72)	\$ (253,449.16)	\$ (600,000)	\$ (346,551)
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	\$ 24,000.00	\$ 24,000.00	\$ 238,800	10.05% \$ 214,800
Total Expense		\$ 24,000.00	\$ 24,000.00	\$ 238,800	\$ 214,800
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM		\$ (24,000.00)	\$ (24,000.00)	\$ (238,800)	\$ (214,800)
521 - URBAN DRAINAGEWAY PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARES	01 04 521 4195	\$ 201,068.77	\$ 201,068.77	\$ 835,136	24.08% \$ 634,067
Total Expense		\$ 201,068.77	\$ 201,068.77	\$ 835,136	\$ 634,067
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM		\$ (201,068.77)	\$ (201,068.77)	\$ (835,136)	\$ (634,067)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552 4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552 4392	\$ -	\$ 1,407.00	\$ 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	\$ 14,367.66	\$ 50,960.41	\$ 250,000	20.38%	\$ 199,040
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				\$ 14,367.66	\$ 87,367.41	\$ 435,050		\$ 347,683
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA				\$ (14,367.66)	\$ (87,367.41)	\$ (435,050)		\$ (347,683)

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	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY					
181 - CHEMIGATION PROGRAM					
MISCELLANEOUS	01 05 181 3130	\$ 480.00	\$ 680.00	\$ 1,200	56.67% \$ 520
Total Revenue		\$ 480.00	\$ 680.00	\$ 1,200	\$ 520
CONTRIBUTIONS/REIMB/COST SHARES	01 05 181 4195	\$ 760.00	\$ 760.00	\$ 250	304.00% \$ (510)
Total Expense		\$ 760.00	\$ 760.00	\$ 250	\$ (510)
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM		\$ (280.00)	\$ (80.00)	\$ 950	\$ 1,030
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	\$ 400.00	\$ 19,467.48	\$ 125,000	15.57% \$ 105,533
PROFESSIONAL SERVICES	01 05 184 4400	\$ 5,200.00	\$ 45,747.61	\$ 148,200	30.87% \$ 102,452
Total Expense		\$ 5,600.00	\$ 65,215.09	\$ 273,200	\$ 207,985
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN		\$ (5,600.00)	\$ (25,242.59)	\$ (271,000)	\$ (245,757)
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	\$ -	\$ 247,642.93	\$ 420,000	58.96% \$ 172,357
Total Expense		\$ -	\$ 247,642.93	\$ 495,000	\$ 247,357
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS		\$ -	\$ (195,828.86)	\$ (253,000)	\$ (57,171)
189 - WELL ABANDONMENT PROGRAM					
STATE GRANTS & FUNDS	01 05 189 3020	\$ 4,272.00	\$ 4,272.00	\$ 4,000	106.80% \$ (272)
Total Revenue		\$ 4,272.00	\$ 4,272.00	\$ 4,000	\$ (272)
CONTRIBUTIONS/REIMB/COST SHARES	01 05 189 4195	\$ 4,426.25	\$ 21,224.04	\$ 30,000	70.75% \$ 8,776
Total Expense		\$ 4,426.25	\$ 21,224.04	\$ 30,000	\$ 8,776
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM		\$ (154.25)	\$ (16,952.04)	\$ (26,000)	\$ (9,048)

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)								
STATE GRANTS & FUNDS	01	05	191 3020	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Revenue				\$ -	\$ -	\$ 150,000		\$ 150,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191 4195	\$ -	\$ 363,400.00	\$ 250,000	145.36%	\$ (113,400)
PROFESSIONAL SERVICES	01	05	191 4400	\$ -	\$ 39,147.56	\$ 30,000	130.49%	\$ (9,148)
Total Expense				\$ -	\$ 402,547.56	\$ 280,000		\$ (122,548)
Excess Revenue over (under) Expenditures for 191 - ENWRA				\$ -	\$ (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	\$ 30,000.00	\$ 30,000.00	\$ 30,000	100.00%	\$ -
Total Expense				\$ 30,000.00	\$ 30,000.00	\$ 30,000		\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT				\$ (30,000.00)	\$ (30,000.00)	\$ (30,000)		\$ -
509 - BUFFER STRIP PROGRAM								
STATE GRANTS & FUNDS	01	05	509 3020	\$ -	\$ 10,892.30	\$ 3,000	363.08%	\$ (7,892)
Total Revenue				\$ -	\$ 10,892.30	\$ 3,000		\$ (7,892)
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509 4195	\$ -	\$ 11,874.99	\$ 4,000	296.87%	\$ (7,875)
Total Expense				\$ -	\$ 11,874.99	\$ 4,000		\$ (7,875)
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM				\$ -	\$ (982.69)	\$ (1,000)		\$ (17)
553 - STORMWATER BMP PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553 4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense				\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM				\$ -	\$ -	\$ (5,000)		\$ (5,000)

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	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION					
006 - RECREATION OVERHEAD					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 006 4195	\$ -	\$ 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	\$ 3,005.04	\$ 13,664.84	\$ 15,000	91.10% \$ 1,335
EQUIPMENT RENTAL	01 06 006 4475	\$ -	\$ 837.49	\$ 10,000	8.37% \$ 9,163
Total Expense		\$ 3,005.04	\$ 94,536.33	\$ 70,000	\$ (24,536)
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD		\$ (3,005.04)	\$ (94,536.33)	\$ (70,000)	\$ 24,536
264 - CHALCO HILLS RECREATION AREA					
MISCELLANEOUS INCOME	01 06 264 3130	\$ -	\$ 3,975.00	\$ 5,000	79.50% \$ 1,025
Total Income		\$ -	\$ 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	\$ 164.81	\$ 1,364.87	\$ 10,000	13.65% \$ 8,635
MAINTENANCE MATERIALS	01 06 264 4477	\$ 7,664.28	\$ 32,998.64	\$ 50,000	66.00% \$ 17,001
CONTRACT WORK	01 06 264 4479	\$ 326.86	\$ 36,368.68	\$ 380,000	9.57% \$ 343,631
UTILITIES	01 06 264 4530	\$ 411.75	\$ 5,355.48	\$ 10,000	53.55% \$ 4,645
Total Expense		\$ 8,567.70	\$ 77,894.49	\$ 465,000	\$ 387,106
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA		\$ (8,567.70)	\$ (73,919.49)	\$ (460,000)	\$ (386,081)
265 - RECREATION AREA DEVELOPMENT					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 265 4195	\$ -	\$ 37,181.00	\$ 486,575	7.64% \$ 449,394
Total Expense		\$ -	\$ 37,181.00	\$ 486,575	\$ 449,394
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT		\$ -	\$ (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	\$ 341.74	\$ 1,330.75	\$ 4,000	33.27% \$ 2,669
MAINTENANCE MATERIALS	01 06 266 4477	\$ -	\$ 28,407.27	\$ 66,000	43.04% \$ 37,593
CONTRACT WORK	01 06 266 4479	\$ 56.00	\$ 19,932.90	\$ 186,000	10.72% \$ 166,067
Total Expense		\$ 397.74	\$ 49,670.92	\$ 256,000	\$ 206,329
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA		\$ (397.74)	\$ (49,670.92)	\$ (256,000)	\$ (206,329)
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	\$ -	\$ 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	\$ 56.00	\$ 280,475.29	\$ 301,500	93.03% \$ 21,025
UTILITIES	01 06 267 4530	\$ 82.94	\$ 913.39	\$ 1,200	76.12% \$ 287
Total Expense		\$ 138.94	\$ 302,346.80	\$ 328,900	\$ 26,553
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA		\$ (138.94)	\$ (302,346.80)	\$ (103,900)	\$ 198,447

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			PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA							
PARK SUPPLIES	01	06	276 4471	\$ -	\$ 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	\$ 56.00	\$ 494.00	\$ 1,500	32.93% \$ 1,006
UTILITIES	01	06	276 4530	\$ 43.82	\$ 473.76	\$ 1,200	39.48% \$ 726
Total Expense				\$ 99.82	\$ 1,079.38	\$ 8,700	\$ 7,621
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (99.82)	\$ (1,079.38)	\$ (8,700)	\$ (7,621)
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	\$ 4,467.50	\$ 11,583.75	\$ 100,000	11.58% \$ 88,416
PARK SUPPLIES	01	06	281 4471	\$ -	\$ 203.74	\$ 2,000	10.19% \$ 1,796
MAINTENANCE MATERIALS	01	06	281 4477	\$ 148.94	\$ 5,072.56	\$ 10,000	50.73% \$ 4,927
CONTRACT WORK	01	06	281 4479	\$ -	\$ 119,557.84	\$ 540,000	22.14% \$ 420,442
Total Expense				\$ 4,616.44	\$ 136,417.89	\$ 652,000	\$ 515,582
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (4,616.44)	\$ (136,417.89)	\$ (227,000)	\$ (90,582)
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	\$ 148.00	\$ 7,112.29	\$ 70,000	10.16% \$ 62,888
UTILITIES	01	06	285 4530	\$ 66.26	\$ 730.00	\$ 1,000	73.00% \$ 270
Total Expense				\$ 214.26	\$ 16,426.71	\$ 81,000	\$ 64,573
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (214.26)	\$ (16,426.71)	\$ (36,000)	\$ (19,573.29)
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	\$ 148.00	\$ 19,558.56	\$ 149,000	13.13% \$ 129,441
UTILITIES	01	06	286 4530	\$ 52.06	\$ 573.56	\$ 750	76.47% \$ 176
Total Expense				\$ 200.06	\$ 31,367.57	\$ 171,750	\$ 140,382
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (200.06)	\$ (31,367.57)	\$ (115,500)	\$ (84,132)
403 - PARK RESIDENCE							
UTILITIES	01	06	403 4530	\$ 32.12	\$ 1,663.72	\$ 4,000	41.59% \$ 2,336
BUILDING MAINTENANCE	01	06	403 4630	\$ -	\$ 2,547.67	\$ 15,000	16.98% \$ 12,452
Total Expense				\$ 32.12	\$ 4,211.39	\$ 19,000	\$ 14,789
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (32.12)	\$ (4,211.39)	\$ (19,000)	\$ (14,789)

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

			PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM							
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 904,614	0.00% \$ 904,614
Total Expense				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 904,614</u>	<u>\$ 904,614</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (904,614)</u>	<u>\$ (904,614)</u>
261 - PAPIO TRAILS SYSTEM							
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ -	\$ 339,940.17	\$ 390,000	87.16% \$ 50,060
Total Income				<u>\$ -</u>	<u>\$ 339,940.17</u>	<u>\$ 390,000</u>	<u>\$ 50,060</u>
CONTRIBUTION/REIMB/COST SHARE	01	06	261 4195	\$ 550.00	\$ 550.00	\$ 1,500	36.67% \$ 950
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$ -	\$ 14,237.50	\$ 9,000	158.19% \$ (5,238)
PROFESSIONAL SERVICES	01	06	261 4400	\$ 3,940.96	\$ 97,185.52	\$ 310,000	31.35% \$ 212,814
CONSTRUCTION	01	06	261 4410	\$ -	\$ 765,380.34	\$ 930,000	82.30% \$ 164,620
Total Expense				<u>\$ 4,490.96</u>	<u>\$ 877,353.36</u>	<u>\$ 1,250,500</u>	<u>\$ 373,147</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM				<u>\$ (4,490.96)</u>	<u>\$ (537,413.19)</u>	<u>\$ (860,500)</u>	<u>\$ (323,087)</u>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ 1,262.50	\$ 6,078.00	\$ 2,000	303.90% \$ (4,078)
Total Income		\$ 1,262.50	\$ 6,078.00	\$ 2,000	\$ (4,078)
TREE SUPPLIES	01 07 007 4471	\$ 81.21	\$ 2,849.79	\$ 2,500	113.99% \$ (350)
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ 81.21	\$ 2,849.79	\$ 4,500	\$ 1,650
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ 1,181.29	\$ 3,228.21	\$ (2,500)	\$ (5,728)
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	\$ 1,950.00	\$ 36,140.78	\$ 60,000	60.23% \$ 23,859
Total Expense		\$ 1,950.00	\$ 36,140.78	\$ 60,000	\$ 23,859
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ (1,950.00)	\$ (36,140.78)	\$ (60,000)	\$ (23,859)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ 12,500.00	\$ 12,500.00	\$ 75,000	16.67% \$ 62,500
Total Expense		\$ 12,500.00	\$ 12,500.00	\$ 75,000	\$ 62,500
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ (12,500.00)	\$ (12,500.00)	\$ (75,000)	\$ (62,500)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ -	\$ 7,929.79	\$ 18,000	44.05% \$ 10,070
Total Expense		\$ -	\$ 7,929.79	\$ 18,000	\$ 10,070
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ -	\$ (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
May 31, 2020

			PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
278 - WETLAND STREAMBANK MITIGATION BANKING							
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,464	0.00% \$ 5,464
INTEREST INCOME	01	07	278 3110	\$ 0.68	\$ 7.93	\$ 10	79.30% \$ 2
Total Income				\$ 0.68	\$ 7.93	\$ 5,474	\$ 5,466
PROFESSIONAL SERVICES	01	07	278 4400	\$ 969.04	\$ 6,236.17	\$ 56,000	11.14% \$ 49,764
Total Expense				\$ 969.04	\$ 6,236.17	\$ 56,000	\$ 49,764
Excess Revenue over (under) Expenditures							
for 278 - WETLAND STREAMBANK MITIGATION BANKING				\$ (968.36)	\$ (6,228.24)	\$ (50,526)	\$ (44,298)
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	\$ 14,041.50	\$ 79,550.44	\$ 81,000	98.21% \$ 1,450
CONSTRUCTION	01	07	283 4410	\$ -	\$ -	\$ 950,000	0.00% \$ 950,000
Total Expense				\$ 14,041.50	\$ 229,550.44	\$ 1,186,000	\$ 956,450
Excess Revenue over (under) Expenditures							
for 283 - GLACIER CREEK WETLAND				\$ (14,041.50)	\$ (229,550.44)	\$ (1,186,000)	\$ (956,450)
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
May 31, 2020

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 2,641,027.05	\$59,265,635.37	\$ 71,150,538	83.30%	\$ 11,884,903
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 198,316.56	\$ 5,382,465.92	\$ 23,263,917	23.14%	\$ 17,881,451
04 - EROSION CONTROL	\$ -	\$ -	\$ 576,678	0.00%	\$ 576,678
05 - WATER QUALITY	\$ 4,752.00	\$ 107,630.87	\$ 402,400	26.75%	\$ 294,769
06 - RECREATION	\$ -	\$ 344,914.17	\$ 1,191,250	28.95%	\$ 846,336
07 - FORESTRY & WILDLIFE	\$ 1,263.18	\$ 6,085.93	\$ 7,475	81.42%	\$ 1,389
Total Income	\$ 2,845,358.79	\$65,106,732.26	\$ 96,599,258	67.40%	\$ 31,492,526
01 - GENERAL/ADMINISTRATION	\$ 1,448,655.83	\$43,023,887.82	\$ 46,351,027	92.82%	\$ 3,327,139
02 - INFORMATION & EDUCATION	\$ 16,008.16	\$ 94,851.46	\$ 257,000	36.91%	\$ 162,149
03 - FLOOD CONTROL	\$ 2,456,182.77	\$16,130,321.87	\$ 35,314,558	45.68%	\$ 19,184,236
04 - EROSION CONTROL	\$ 258,715.10	\$ 1,001,649.51	\$ 2,828,486	35.41%	\$ 1,826,836
05 - WATER QUALITY	\$ 40,786.25	\$ 848,125.61	\$ 1,386,198	61.18%	\$ 538,072
06 - RECREATION	\$ 21,763.08	\$ 1,628,485.84	\$ 4,694,039	34.69%	\$ 3,065,553
07 - FORESTRY & WILDLIFE	\$ 29,541.75	\$ 757,847.21	\$ 2,356,450	32.16%	\$ 1,598,603
Total Expenses	\$ 4,271,652.94	\$63,485,169.32	\$ 93,187,758	68.13%	\$ 29,702,589
Excess Revenue over (under) Expenditures for GENERAL FUND	<u>\$(1,426,294.15)</u>	<u>\$ 1,621,562.94</u>	<u>\$ 3,411,500</u>		<u>\$ 1,789,937</u>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL								
000- ADMINISTRATION								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 5,271,301	0.00%	\$ 5,271,301.00
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 100,000	0.00%	
STATE GRANTS & FUNDS	02	01	000 3020	\$ 3,495,855.81	\$ 3,495,855.81	\$ 7,966,120	43.88%	
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	\$ 753.98	\$ 24,572.00	\$ 6,000	409.53%	\$ (18,572.00)
MISCELLANEOUS INCOME	02	01	000 3130	\$ -	\$ 432,574.50	\$ 315,350	137.17%	\$ (117,224.50)
Total Income				\$ 3,496,609.79	\$ 5,949,435.19	\$ 17,158,771		\$ 6,639,071.62
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				\$ 3,496,609.79	\$ 5,949,435.19	\$ 16,202,166		\$ 5,682,466.62
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	\$ -	\$ 7,511.34	\$ 12,000	62.59%	\$ 4,488.66
Total Expense				\$ -	\$ 7,511.34	\$ 105,500		\$ 97,988.66
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT				\$ -	\$ (7,511.34)	\$ (22,166)		\$ (14,654.66)
556 - WP-6 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ 3,135.50	\$ 10,000	31.36%	\$ 6,864.50
PROFESSIONAL SERVICES	02	01	556 4400	\$ 27,125.48	\$ 262,988.15	\$ 315,000	83.49%	\$ 52,011.85
CONSTRUCTION	02	01	556 4410	\$ 334,694.18	\$ 2,258,173.41	\$ 4,100,000	55.08%	\$ 1,841,826.59
Total Expense				\$ 361,819.66	\$ 2,524,297.06	\$ 4,425,000		\$ 1,900,702.94
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$ (361,819.66)	\$ (2,524,297.06)	\$ (4,425,000)		\$ (1,900,702.94)
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	\$ 27,125.49	\$ 262,988.19	\$ 315,000	83.49%	\$ 52,011.81
CONSTRUCTION	02	01	557 4410	\$ 150,100.92	\$ 2,044,011.86	\$ 3,500,000	58.40%	\$ 1,455,988.14
Total Expense				\$ 177,226.41	\$ 2,309,948.05	\$ 3,825,000		\$ 1,515,051.95
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (177,226.41)	\$ (2,309,948.05)	\$ (3,825,000)		\$ (1,515,051.95)
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ -	\$ 3,002.95	\$ 20,000	15.01%	\$ 16,997.05
PROFESSIONAL SERVICES	02	01	558 4400	\$ 50,828.25	\$ 296,335.77	\$ 408,000	72.63%	\$ 111,664.23
CONSTRUCTION	02	01	558 4410	\$ 197,472.00	\$ 1,865,284.18	\$ 2,985,000	62.49%	\$ 1,119,715.82
Total Expense				\$ 248,300.25	\$ 2,164,622.90	\$ 3,413,000		\$ 1,248,377.10
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (248,300.25)	\$ (2,164,622.90)	\$ (3,413,000)		\$ (1,248,377.10)
563 - WP-1 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ -	\$ 1,909.50	\$ 20,000	9.55%	\$ 18,090.50
PROFESSIONAL SERVICES	02	01	563 4400	\$ 36,918.48	\$ 177,881.34	\$ 300,000	59.29%	\$ 122,118.66
LAND RIGHTS	02	01	563 4430	\$ -	\$ -	\$ 4,200,000	0.00%	\$ 4,200,000.00
Total Expense				\$ 36,918.48	\$ 179,790.84	\$ 4,520,000		\$ 4,340,209.16
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (36,918.48)	\$ (179,790.84)	\$ (4,520,000)		\$ (4,340,209.16)

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ -	\$ 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				\$ -	\$ 1,924.11	\$ 65,000		\$ 63,075.89
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ -	\$ (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	\$ 1,589.14	\$ 4,914.20	\$ 100,000	4.91%	\$ 95,085.80
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 2,423,500	13.89%	\$ 2,086,833.34
Total Expense				\$ 1,589.14	\$ 341,856.86	\$ 2,543,500		\$ 2,201,643.14
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ (1,589.14)	\$ (341,856.86)	\$ (2,543,500)		\$ (2,201,643.14)
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	\$ 1,905.48	\$ 11,402.23	\$ 20,000	57.01%	\$ 8,597.77
Total Expense				\$ 1,905.48	\$ 11,402.23	\$ 25,000		\$ 13,597.77
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$ (1,905.48)	\$ (11,402.23)	\$ (25,000)		\$ (13,597.77)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ -	\$ 19,667.50	\$ 5,000	393.35%	\$ (14,667.50)
PROFESSIONAL SERVICES	02	01	571 4400	\$ 2,695.50	\$ 15,252.52	\$ 15,000	101.68%	\$ (252.52)
LAND RIGHTS	02	01	571 4430	\$ -	\$ 1,115,858.31	\$ 750,000	148.78%	\$ (365,858.31)
Total Expense				\$ 2,695.50	\$ 1,150,778.33	\$ 770,000.00		\$ (380,778.33)
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ (2,695.50)	\$ (1,150,778.33)	\$ (770,000)		\$ 380,778.33
Total Revenue				\$ 3,496,609.79	\$ 5,949,435.19	\$ 17,242,105	34.51%	\$ 6,722,405.62
Total Expense				\$ 830,454.92	\$ 8,692,131.72	\$ 20,653,605	42.09%	\$ 11,961,473.28
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ 2,666,154.87	\$ (2,742,696.53)	\$ (3,411,500)		\$ (5,239,067.66)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 113,238	0.00%	\$ 113,238.00
INTEREST INCOME	03	03	536	3110	\$ 14.13	\$ 164.35	\$ 225	73.04%	\$ 60.65
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ -	\$ 36,995	0.00%	\$ 36,995.00
Total Income					\$ 14.13	\$ 164.35	\$ 150,458		\$ 150,293.65
CONTRACT WORK	03	03	536	4479	\$ 7,000.00	\$ 7,000.00	\$ 150,000	4.67%	\$ 143,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 458	0.00%	\$ 458.00
Total Expense					\$ 7,000.00	\$ 7,000.00	\$ 150,458		\$ 143,458.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (6,985.87)	\$ (6,835.65)	\$ -		\$ 6,835.65

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 64,880	0.00%	\$ 64,880.00
INTEREST INCOME	04	05	193	3110	\$ 10.34	\$ 127.51	\$ 100	127.51%	\$ (27.51)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 105,266.27	\$ 135,000	77.98%	\$ 29,733.73
Total Income					\$ 10.34	\$ 105,393.78	\$ 199,980		\$ 94,586.22
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					\$ 10.34	\$ 11,248.78	\$ -		\$ (11,248.78)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 898,157	0.00%	\$ 898,157.00
SALES	10	01	000	3091	\$ 72,372.34	\$ 728,597.90	\$ 750,000	97.15%	\$ 21,402.10
HOOKUP FEES	10	01	000	3092	\$ 10,500.00	\$ 83,612.96	\$ 94,500	88.48%	\$ 10,887.04
LATE CHARGES	10	01	000	3093	\$ 347.41	\$ 6,379.23	\$ 5,400	118.13%	\$ (979.23)
INTEREST INCOME	10	01	000	3110	\$ 119.75	\$ 4,267.65	\$ 2,700	158.06%	\$ (1,567.65)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 523.80	\$ 175	299.31%	\$ (348.80)
Total Income					\$ 83,339.50	\$ 823,381.54	\$ 1,750,932		\$ 927,550.46
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	\$ 6,591.50	\$ 84,420.72	\$ 101,500	83.17%	\$ 17,079.28
WATER PURCHASES	10	01	000	4090	\$ 11,679.38	\$ 264,156.39	\$ 235,000	112.41%	\$ (29,156.39)
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 585.00	\$ 1,000	58.50%	\$ 415.00
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ 65.21	\$ 500	13.04%	\$ 434.79
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 109,020.63	\$ 122,902.44	\$ 122,862	100.03%	\$ (40.44)
INTEREST EXPENSE	10	01	000	4290	\$ 26,544.32	\$ 54,271.77	\$ 53,272	101.88%	\$ (999.77)
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -	\$ 700	0.00%	\$ 700.00
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10	01	000	4331	\$ 1,664.32	\$ 16,268.45	\$ 11,500	141.46%	\$ (4,768.45)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 186.37	\$ 2,318.62	\$ 3,000	77.29%	\$ 681.38
POSTAGE	10	01	000	4370	\$ -	\$ 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	\$ 218.72	\$ 6,090.13	\$ 15,000	40.60%	\$ 8,909.87
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	\$ -	\$ 41,545.98	\$ 30,000	138.49%	\$ (11,545.98)
TELEPHONE	10	01	000	4520	\$ 66.87	\$ 2,114.48	\$ 2,500	84.58%	\$ 385.52
UTILITIES	10	01	000	4530	\$ 851.22	\$ 16,044.04	\$ 11,500	139.51%	\$ (4,544.04)
SALARIES	10	01	000	4550	\$ 19,954.25	\$ 206,306.88	\$ 226,500	91.08%	\$ 20,193.12
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 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					\$ 176,777.58	\$ 825,536.59	\$ 1,750,932		\$ 925,395.41
Excess Revenue over (under) Expenditures									
for 10 - WASHINGTON COUNTY RURAL WATER					\$ (93,438.08)	\$ (2,155.05)	\$ -		\$ 2,155.05

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 603,437	0.00%	\$ 603,437.00
SALES	12	01	000 3091	\$ 30,735.28	\$ 319,176.92	\$ 340,000	93.88%	\$ 20,823.08
HOOKUP FEES	12	01	000 3092	\$ 240.00	\$ 26,237.00	\$ 15,500	169.27%	\$ (10,737.00)
LATE CHARGES	12	01	000 3093	\$ 296.19	\$ 4,415.69	\$ 3,500	126.16%	\$ (915.69)
INTEREST INCOME	12	01	000 3110	\$ 94.35	\$ 4,259.16	\$ 4,000	106.48%	\$ (259.16)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 28.45	\$ 292.76	\$ -	0.00%	\$ (292.76)
Total Income				\$ 31,394.27	\$ 354,381.53	\$ 966,437		\$ 612,055.47
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 415.77	\$ 11,232.08	\$ 10,000	112.32%	\$ (1,232.08)
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 16,489.63	\$ 15,000	109.93%	\$ (1,489.63)
WATER PURCHASES	12	01	000 4090	\$ 7,304.90	\$ 70,789.80	\$ 85,000	83.28%	\$ 14,210.20
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 622.00	\$ 700	88.86%	\$ 78.00
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 325.00	\$ 500	65.00%	\$ 175.00
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ 70.00	\$ 100	70.00%	\$ 30.00
OFFICE SUPPLIES	12	01	000 4331	\$ 825.77	\$ 6,648.54	\$ 5,000	132.97%	\$ (1,648.54)
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 1,309.83	\$ 1,500	87.32%	\$ 190.17
POSTAGE	12	01	000 4370	\$ 250.00	\$ 3,385.93	\$ 4,000	84.65%	\$ 614.07
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 119.46	\$ 4,771.63	\$ 5,000	95.43%	\$ 228.37
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,454.75	\$ 1,200	121.23%	\$ (254.75)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 291.70	\$ 3,232.59	\$ 4,000	80.81%	\$ 767.41
CONTRACT WORK	12	01	000 4479	\$ -	\$ 8,739.27	\$ 10,000	87.39%	\$ 1,260.73
TELEPHONE	12	01	000 4520	\$ 162.58	\$ 1,784.08	\$ 1,900	93.90%	\$ 115.92
UTILITIES	12	01	000 4530	\$ 272.01	\$ 3,248.20	\$ 3,500	92.81%	\$ 251.80
SALARIES	12	01	000 4550	\$ 16,662.25	\$ 153,974.02	\$ 180,000	85.54%	\$ 26,025.98
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				\$ 26,418.64	\$ 325,373.29	\$ 966,437		\$ 641,063.71
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 4,975.63	\$ 29,008.24	\$ -		\$ (29,008.24)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 142,319	0.00%	\$ 142,319.00
SALES	11	01	000	3091	\$ 12,626.53	\$ 137,584.68	\$ 150,000	91.72%	\$ 12,415.32
HOOKUP FEES	11	01	000	3092	\$ 1,685.00	\$ 12,987.75	\$ 1,625	799.25%	\$ (11,362.75)
LATE CHARGES	11	01	000	3093	\$ 130.82	\$ 1,299.65	\$ 2,000	64.98%	\$ 700.35
INTEREST INCOME	11	01	000	3110	\$ 17.09	\$ 793.04	\$ 525	151.06%	\$ (268.04)
MISC INCOME	11	01	000	3130	\$ -	\$ 425.00	\$ -	0.00%	\$ (425.00)
Total Income					\$ 14,459.44	\$ 153,090.12	\$ 296,469		\$ 143,378.88
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 21,814.58	\$ 10,000	218.15%	\$ (11,814.58)
WATER PURCHASES	11	01	000	4090	\$ 3,307.74	\$ 36,990.32	\$ 43,000	86.02%	\$ 6,009.68
DUES & MEMBERSHIPS	11	01	000	4130	\$ 125.00	\$ 317.00	\$ 500	63.40%	\$ 183.00
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	\$ 21,971.85	\$ 29,441.01	\$ 29,690	99.16%	\$ 248.99
INTEREST EXPENSE	11	01	000	4290	\$ 4,358.15	\$ 12,851.99	\$ 12,640	101.68%	\$ (211.99)
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 68.93	\$ 1,147.14	\$ 1,750	65.55%	\$ 602.86
POSTAGE	11	01	000	4370	\$ 26.35	\$ 404.25	\$ 350	115.50%	\$ (54.25)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 56.52	\$ 1,671.15	\$ 1,000	167.12%	\$ (671.15)
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	\$ 730.80	\$ 900	81.20%	\$ 169.20
UTILITIES	11	01	000	4530	\$ 612.55	\$ 6,870.44	\$ 7,500	91.61%	\$ 629.56
SALARIES	11	01	000	4550	\$ 2,585.57	\$ 29,818.81	\$ 32,000	93.18%	\$ 2,181.19
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					\$ 33,173.56	\$ 144,153.97	\$ 296,469		\$ 152,315.03
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ (18,714.12)	\$ 8,936.15	\$ -		\$ (8,936.15)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
INTEREST INCOME	15	01	000	3110	\$ 0.83	\$ 9.64	\$ -	0.00%	\$ (9.64)
Total Income					\$ 0.83	\$ 9.64	\$ 6,644		\$ 6,634.36
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					\$ 0.83	\$ 9.64	\$ -		\$ (9.64)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 235,141	0.00%	\$ 235,141.00
FEDERAL GRANTS AND FUNDS	16	01	000	3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000.00
SPECIAL ASSESSMENT	16	01	000	3030	\$ 17,174.29	\$ 17,744.91	\$ 20,000	88.72%	\$ 2,255.09
INTEREST INCOME	16	01	000	3110	\$ 9.64	\$ 220.70	\$ 330	66.88%	\$ 109.30
Total Income					\$ 17,183.93	\$ 17,965.61	\$ 480,471		\$ 462,505.39
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ 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	\$ 82,825.58	\$ 204,884.62	\$ 250,000	81.95%	\$ 45,115.38
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					\$ 82,825.58	\$ 251,029.90	\$ 480,471		\$ 229,441.10
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ (65,641.65)	\$ (233,064.29)	\$ -		\$ 233,064.29

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000	3030	\$ 17,555.30	\$ 45,106.02	\$ 45,000	100.24%	\$ (106.02)
INTEREST INCOME	17	01	000	3110	\$ 4.92	\$ 23.19	\$ 25	92.76%	\$ 1.81
Total Income					\$ 17,560.22	\$ 45,129.21	\$ 46,025		\$ 895.79
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	\$ 16,678.30	\$ 16,678.30	\$ 16,678	100.00%	\$ (0.30)
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 22,847	0.00%	\$ 22,847.00
Total Expense					\$ 16,678.30	\$ 16,678.30	\$ 46,025		\$ 29,346.70
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 881.92	\$ 28,450.91	\$ -		\$ (28,450.91)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 47,113	0.00%	\$ 47,113.00
SPECIAL ASSESSMENT	18	01	000	3030	\$ 6,989.59	\$ 15,615.86	\$ 14,000	111.54%	\$ (1,615.86)
INTEREST INCOME	18	01	000	3110	\$ 6.89	\$ 79.25	\$ 150	52.83%	\$ 70.75
Total Income					\$ 6,996.48	\$ 15,695.11	\$ 61,263		\$ 45,567.89
PROFESSIONAL SERVICES	18	01	000	4400	\$ 604.56	\$ 5,754.16	\$ 5,000	115.08%	\$ (754.16)
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 71.50	\$ 3,000	2.38%	\$ 2,928.50
CONTRACT WORK	18	01	000	4479	\$ 4,600.00	\$ 4,600.00	\$ 5,000	92.00%	\$ 400.00
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					\$ 5,204.56	\$ 10,425.66	\$ 61,263		\$ 50,837.34
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 1,791.92	\$ 5,269.45	\$ -		\$ (5,269.45)

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 40,103	0.00%	\$ 40,103.00
INTEREST INCOME	25	01	000	3110	\$ 30.78	\$ 269.44	\$ 800	33.68%	\$ 530.56
MEMBER DUES	25	01	000	3120	\$ -	\$ 210,400.00	\$ 395,000	53.27%	\$ 184,600.00
Total Income					\$ 30.78	\$ 210,669.44	\$ 435,903		\$ 225,233.56
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 310,397.00	\$ 310,397.00	\$ 310,397	100.00%	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 1,015.00	\$ 9,114.15	\$ 200	4557.08%	\$ (8,914.15)
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
Total Expense					\$ 311,412.00	\$ 319,511.15	\$ 435,903		\$ 116,391.85
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (311,381.22)	\$ (108,841.71)	\$ -		\$ 108,841.71

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,472,629	0.00%	\$ 1,472,629.00
WATERSHED FEES	26	01	000	3030	\$ -	\$ 18,980.00	\$ 10,000	189.80%	\$ (8,980.00)
INTEREST INCOME	26	01	000	3110	\$ 178.43	\$ 2,267.83	\$ 1,000	226.78%	\$ (1,267.83)
MEMBER DUES	26	01	000	3120	\$ -	\$ 16,000.00	\$ 216,000	7.41%	\$ 200,000.00
Total Income					\$ 178.43	\$ 37,247.83	\$ 1,699,629		\$ 1,662,381.17
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 42,945.00	\$ 256,419.50	\$ 300,000	85.47%	\$ 43,580.50
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
Total Expense					\$ 42,945.00	\$ 256,579.50	\$ 1,699,629		\$ 1,443,049.50
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (42,766.57)	\$ (219,331.67)	\$ -		\$ 219,331.67

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of May 15, 2020 through June 11, 2020.

A & M SERVICES, INC.	5/15/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	5/15/20	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
AMBIUS INC	5/15/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
AQUATIC SOCIETY OF OMAHA INC	5/15/20	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 948.41
DAS STATE ACCOUNTING - CENTRAL FINANCE	5/15/20	PHONE	01-01-402-4520	\$ 41.66
DAVIN FRENCH	5/15/20	TREE PLANTING	01-04-507-4195	\$ 145.50
DICK'S ELECTRIC	5/15/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,164.52
DICK'S ELECTRIC	5/15/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 616.06
FBG SERVICE CORPORATION	5/15/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,032.00
GARET KUBIE	5/15/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 3,868.40
GILL HAULING, INC.	5/15/20	DCSC MAINTENANCE	01-01-405-4630	\$ 70.00
GREGG MURPHY	5/15/20	TREE PLANTING	01-04-507-4195	\$ 115.50
LEISURE PROPERTIES, LLC	5/15/20	WELL ABANDONMENT	01-05-189-4195	\$ 196.25
LEISURE PROPERTIES, LLC	5/15/20	WELL ABANDONMENT	01-05-189-4195	\$ 196.25
LEISURE PROPERTIES, LLC	5/15/20	WELL ABANDONMENT	01-05-189-4195	\$ 196.25
LINCOLN NATIONAL LIFE	5/15/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
MIDAMERICAN ENERGY	5/15/20	DCSC UTILITIES	01-01-405-4530	\$ 71.53
MIKE VANARSDALL	5/15/20	TREE PLANTING	01-04-507-4195	\$ 247.35
MITCHELL BARNEY	5/15/20	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
NATIONWIDE INSURANCE	5/15/20	RETIREMENT	01-01-000-2074	\$ 15,105.04
NEBRASKA DEPT OF REVENUE	5/15/20	APR 20 SALES TAX	01-01-000-2000	\$ 1,712.55
NEBRASKA DEPT OF REVENUE	5/15/20	APR 20 SALES TAX	01-01-000-2000	\$ 540.54
NEBRASKA DEPT OF REVENUE	5/15/20	APR 20 SALES TAX	01-01-000-2000	\$ 1,332.79
NEBRASKA DEPT OF REVENUE	5/15/20	APR 20 SALES TAX	01-01-000-2000	\$ 929.41
NEBRASKA PUBLIC POWER DISTRICT	5/15/20	DCSC UTILITIES	01-01-405-4530	\$ 400.78
OMAHA WORLD HERALD	5/15/20	PUBLIC NOTICE	01-01-000-4311	\$ 277.78
PREMIER WASTE SOLUTIONS LLC	5/15/20	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
RACHEL JENSEN	5/15/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 3,942.69
RBC FARMS LLC	5/15/20	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
TERMINIX	5/15/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 101.00
US TREASURY	5/15/20	PAYROLL TAXES	01-01-000-2070	\$ 14,026.29
US TREASURY	5/15/20	PAYROLL TAXES	01-01-000-2071	\$ 16,456.93
US TREASURY	5/15/20	PAYROLL TAXES	01-01-000-2072	\$ 3,875.14
US TREASURY	5/15/20	PAYROLL TAXES	01-01-000-3130	\$ (2,374.30)
VANGUARD CLEANING SYSTEMS OF NEBRASKA	5/15/20	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
WELLS FARGO BANK, N.A.	5/15/20	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$ 2,137.67
ALLIED UNIVERSAL SECURITY SERVICES	5/22/20	NRC ELECTION SECURITY	01-06-264-4479	\$ 166.86
CANON FINANCIAL SERVICES, INC.	5/22/20	COPIER	01-01-000-4334	\$ 1,264.62
CENTURY LINK	5/22/20	DCSC INTERNET	01-01-405-4520	\$ 296.60
CENTURY LINK	5/22/20	PHONE	12-01-000-4520	\$ 162.58
CITY OF FORT CALHOUN	5/22/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CLAIRE MURNAN REVOCABLE TRUST	5/22/20	WELL ABANDONMENT	01-05-189-4195	\$ 543.75
CLAIRE MURNAN REVOCABLE TRUST	5/22/20	WELL ABANDONMENT	01-05-189-4195	\$ 543.75
CLUCK IT LLC	5/22/20	WHIP	01-07-263-4195	\$ 750.00
HCI REAL ESTATE	5/22/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
LOWE'S/SYNCB	5/22/20	CHALCO REC SIGNS	01-06-264-4477	\$ 46.44
MCI	5/22/20	WALTHILL PHONE	01-01-404-4520	\$ 40.90
NARD RISK POOL ASSOCIATION	5/22/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 64,700.52
PREMIER WASTE SOLUTIONS LLC	5/22/20	CHALCO REC/O&M TRASH	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	5/22/20	PARKS TRASH SERVICE	01-06-266-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	5/22/20	PARKS TRASH SERVICE	01-06-267-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	5/22/20	PARKS TRASH SERVICE	01-06-276-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	5/22/20	PARKS TRASH SERVICE	01-06-285-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	5/22/20	PARKS TRASH SERVICE	01-06-285-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	5/22/20	PARKS TRASH SERVICE	01-06-286-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	5/22/20	PARKS TRASH SERVICE	01-06-286-4479	\$ 82.00
PRESTO-X	5/22/20	NRC SANITATION POST ELECTION	01-01-402-4630	\$ 862.68
QUADIANT LEASING USA, INC.	5/22/20	POSTAGE MACHINE	01-01-000-4333	\$ 155.65

SARPY COUNTY TREASURER	5/22/20	2020 VEHICLE REGISTRATION	01-01-000-4053	\$ 4,684.50
VANGUARD CLEANING SYSTEMS OF NEBRASKA	5/22/20	O&M OFFICE CLEANING	01-01-400-4630	\$ 100.00
VILLAGE OF ARLINGTON	5/22/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
WULF GROUNDS MAINTENANCE LLC	5/22/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,710.00
AFLAC	5/29/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 565.43
BENJAMIN MAIDES	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 385.00
BLACKHAWK HOMEOWNERS ASSOCIATION	5/29/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
BRYAN J. OLSON	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 72.83
CINTAS LOC 749	5/29/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 81.76
CITY OF BLAIR	5/29/20	BLAIR UTILITIES	01-01-401-4530	\$ 184.23
CLAYTON HENSLEY	5/29/20	WHIP	01-07-263-4195	\$ 450.00
CORD SCHEER	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 77.00
COX BUSINESS SERVICES	5/29/20	PHONE	01-01-402-4520	\$ 214.85
COX BUSINESS SERVICES	5/29/20	PHONE	01-01-402-4520	\$ 3,199.48
JOHN CAPPELLO	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 346.50
JOHN HALL	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 462.00
JOHN MICHAEL HOBBS	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 385.00
LINCOLN NATIONAL LIFE	5/29/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
LUKE E HAZUKA	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 231.00
LUKE WIESE	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 115.50
METROPOLITAN UTILITIES DISTRICT	5/29/20	CHALCO UTILITIES	01-01-402-4530	\$ 121.70
METROPOLITAN UTILITIES DISTRICT	5/29/20	CHALCO UTILITIES	01-06-264-4530	\$ 215.87
MICHAEL T. CORNWELL	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,313.00
NATHANIEL C GRAHAM	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 768.75
NATHANIEL C GRAHAM	5/29/20	WHIP	01-07-263-4195	\$ 750.00
NATIONWIDE INSURANCE	5/29/20	RETIREMENT	01-01-000-2074	\$ 15,146.19
OMAHA PUBLIC POWER DISTRICT	5/29/20	PARK UTILITIES	01-06-266-4530	\$ 66.26
OMAHA PUBLIC POWER DISTRICT	5/29/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	5/29/20	PARK UTILITIES	01-06-267-4530	\$ 49.94
OMAHA PUBLIC POWER DISTRICT	5/29/20	PARK UTILITIES	01-06-276-4530	\$ 43.82
OMAHA PUBLIC POWER DISTRICT	5/29/20	PARK UTILITIES	01-06-286-4530	\$ 52.06
RM STIGGE FARM, INC	5/29/20	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
SERVICEMASTER RESTORE OF SOOLAND	5/29/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 925.00
SHARON HEATON	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 38.50
STUART S. COPE	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 154.00
TIMOTHY L. WELSH	5/29/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 115.50
UPS	5/29/20	POSTAGE	01-03-590-4477	\$ 47.64
US TREASURY	5/29/20	PAYROLL TAXES	01-01-000-2070	\$ 15,075.01
US TREASURY	5/29/20	PAYROLL TAXES	01-01-000-2071	\$ 17,628.94
US TREASURY	5/29/20	PAYROLL TAXES	01-01-000-2072	\$ 4,136.84
US TREASURY	5/29/20	PAYROLL TAXES	01-01-000-3130	\$ (1,267.87)
VERIZON WIRELESS	5/29/20	PHONE	01-01-402-4520	\$ 2,846.22
ABE'S TRASH SERVICE, INC	6/5/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 64.25
AMERICAN BROADBAND	6/5/20	WALTHILL PHONE	01-01-404-4520	\$ 160.72
AMERICAN BROADBAND	6/5/20	PHONE	01-01-405-4520	\$ 474.43
ARLEN C LEINART	6/5/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 76.88
BLACK HILLS ENERGY	6/5/20	O&M UTILITIES	01-01-400-4530	\$ 40.48
BLACK HILLS ENERGY	6/5/20	NRC UTILITIES	01-01-402-4530	\$ 98.44
BLACK HILLS ENERGY	6/5/20	PARK RESIDENCE	01-06-403-4530	\$ 32.12
COTTONWOOD FLATS, INC.	6/5/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 384.38
DAKOTA CITY	6/5/20	DCSC UTILITIES	01-01-405-4530	\$ 78.92
DANIEL J GROSS CATHOLIC HIGH SCHOOL	6/5/20	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 1,000.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	6/5/20	PHONE	01-01-402-4520	\$ 39.55
Fire Prevention Bureau	6/5/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
FRIENDS OF HERON HAVEN	6/5/20	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 1,000.00
GILL HAULING, INC.	6/5/20	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
KING'S DISPOSAL CO	6/5/20	WALTHILL GARBAGE	01-01-404-4630	\$ 25.00
MID-AMERICAN BENEFITS	6/5/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,927.07
OMAHA PUBLIC POWER DISTRICT	6/5/20	O&M UTILITIES	01-01-400-4530	\$ 340.48
OMAHA PUBLIC POWER DISTRICT	6/5/20	BLAIR UTILITIES	01-01-401-4530	\$ 803.53
OMAHA PUBLIC POWER DISTRICT	6/5/20	NRC UTILITIES	01-01-402-4530	\$ 2,558.91
OMAHA PUBLIC POWER DISTRICT	6/5/20	CHALCO DUSK TO DAWN	01-06-264-4530	\$ 195.88
RICHARD A OLIGMUELLER	6/5/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 371.44
VILLAGE OF WALTHILL	6/5/20	WALTHILL UTILITIES	01-01-404-4630	\$ 207.44

WEX BANK	6/5/20	FUEL	01-01-000-4051	\$ 2,860.61
ADOBE SYSTEMS INC.	6/5/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	6/5/20	BOARD MEETING SUPPLIES	01-01-000-4804	\$ 57.85
AMAZON.COM	6/5/20	OFFICE EQUIPMENT	01-01-000-4804	\$ 127.20
AMAZON.COM	6/5/20	OFFICE EQUIPMENT	01-01-000-4804	\$ 25.47
AMAZON.COM	6/5/20	OFFICE EQUIPMENT	01-01-000-4804	\$ 33.99
AMAZON.COM	6/5/20	OFFICE EQUIPMENT	01-01-000-4804	\$ 19.99
AMAZON.COM	6/5/20	OFFICE EQUIPMENT	01-01-000-4804	\$ 262.80
AMAZON.COM	6/5/20	HARDWARE	01-01-000-4804	\$ 53.60
AMAZON.COM	6/5/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 110.40
AMAZON.COM	6/5/20	ANIMAL CARE	01-02-824-4212	\$ 14.99
AMAZON.COM	6/5/20	AVIARY MAINTENANCE	01-02-824-4212	\$ 44.99
AMAZON.COM	6/5/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 159.54
AMAZON.COM	6/5/20	PARK SUPPLIES	01-06-006-4471	\$ 207.12
APPLE.COM	6/5/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	6/5/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	6/5/20	PHONE	01-01-402-4520	\$ 2.99
APPLE.COM	6/5/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	6/5/20	PHONE	01-01-402-4520	\$ 0.99
BAD ELF.COM	6/5/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 457.97
C AND J AUTO SERVICE	6/5/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 275.90
CADDIEBUDDY.COM	6/5/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 55.95
CANVA	6/5/20	SPECIAL PROJECTS	01-01-000-4398	\$ 83.50
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PROFESSIONAL SERVICES	01-02-824-4400	\$ 10.00
CANVA	6/5/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CARLTON INDUSTRIES LP	6/5/20	SAFETY	01-01-000-4155	\$ 81.50
DELL MARKETING LP	6/5/20	NARD	01-01-000-4490	\$ 154.69
ENGINEERS CLUB OF OMAHA	6/5/20	MEETING EXPENSE	01-01-000-4171	\$ 5.00
MALLOY ELECTRIC	6/5/20	DCRW MATERIALS	12-01-000-4477	\$ 30.57
WF BUS PMT PROCESSING	6/5/20	STAFF EXPENSE	01-01-000-4171	\$ 15.60
WF BUS PMT PROCESSING	6/5/20	STAFF EXPENSE	01-01-000-4171	\$ 17.63
DISCOUNTMUGS.COM	6/5/20	CREDIT	01-02-817-4211	\$ (121.00)
MENARDS - RALSTON	6/5/20	SURVEY SUPPLIES	01-01-000-4481	\$ 6.71
MICROSOFT	6/5/20	SOFTWARE	01-01-000-4333	\$ 71.90
NEENAH FOUNDRY CO	6/5/20	CHALCO REC DROP INLET GRATE	01-06-264-4477	\$ 436.00
ORIENTAL TRADING COMPANY, INC.	6/5/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 400.15
PACIFIC TIMESHEET	6/5/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PACIFIC TIMESHEET	6/5/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	6/5/20	ANIMAL CARE	01-02-824-4212	\$ 28.39
PETCO	6/5/20	ANIMAL CARE	01-02-824-4212	\$ 50.98
PETCO	6/5/20	ANIMAL CARE	01-02-824-4212	\$ 74.77
PETCO	6/5/20	ANIMAL CARE	01-02-824-4212	\$ 14.98
PETCO	6/5/20	ANIMAL CARE	01-02-824-4212	\$ 33.99
PETSMART	6/5/20	ANIMAL CARE	01-02-824-4212	\$ 11.24
ROCKY BRANDS.COM	6/5/20	SAFETY- BOOTS	01-01-000-4155	\$ 127.02
SCHIMBERG COMPANY	6/5/20	SLIDE GATE STEM COVERS	01-03-590-4477	\$ 384.92
SIOUXLAND HYDRAULIC INC	6/5/20	EQUIPMENT REPAIRS	01-01-000-4052	\$ 12.82
SMARTSIGN	6/5/20	SAFETY	01-01-000-4155	\$ 55.06
SMARTSIGN	6/5/20	PARK SUPPLIES	01-06-006-4471	\$ 599.63
SMARTSIGN	6/5/20	PARK SUPPLIES	01-06-006-4471	\$ 109.92
SMARTSIGN	6/5/20	PARK SUPPLIES	01-06-006-4471	\$ 157.00
SOLAR PANEL STORE	6/5/20	PARK SUPPLIES	01-06-006-4471	\$ 857.00
U-HAUL	6/5/20	TREE PLANTING	01-07-007-4471	\$ 81.21
USPS	6/5/20	TREE SHIPMENT	01-02-824-4400	\$ 24.90
USPS	6/5/20	POSTAGE	11-01-000-4370	\$ 26.35
ZOOM VIDEO COMMUNICATIONS, INC	6/5/20	SOFTWARE	01-01-000-4333	\$ 31.63

ZOOM VIDEO COMMUNICATIONS, INC	6/5/20	SOFTWARE	01-01-000-4333	\$ 36.58
ZOOM VIDEO COMMUNICATIONS, INC	6/5/20	SOFTWARE	01-01-000-4333	\$ 27.42
ZOOM VIDEO COMMUNICATIONS, INC	6/5/20	SOFTWARE	01-01-000-4333	\$ 63.30
ALFRED BENESCH & COMPANY	6/11/20	GLACIER CREEK	01-07-283-4400	\$ 14,041.50
AMERICAN CONCRETE PRODUCTS CO	6/11/20	WEST BRANCH RCP PIPE	01-03-591-4477	\$ 1,118.00
ATHLETICO EXCEL NEBRASKA, LLC	6/11/20	MEDICAL EXAMS	01-01-000-4394	\$ 180.00
BACKLUND PLUMBING	6/11/20	BIG PAPIO HYDROJET CULVERTS	01-03-591-4479	\$ 1,237.50
BACKLUND PLUMBING	6/11/20	HYDROJET CULVERTS LITTLE PAPIO	01-03-591-4479	\$ 1,800.00
BACKLUND PLUMBING	6/11/20	HYDROJET CULVERTS BIG PAPIO	01-03-591-4479	\$ 1,800.00
BLACKBAUD	6/11/20	SOFTWARE	01-01-000-4333	\$ 12,283.21
BLUE TARP CREDIT SERVICES	6/11/20	O&M SUPPLIES	01-01-000-4471	\$ 81.95
BLUE TARP CREDIT SERVICES	6/11/20	PARK SUPPLIES- POST CUTTER	01-06-006-4471	\$ 129.99
BOBCAT OF OMAHA	6/11/20	SPRAYER SWITCH	01-01-000-4052	\$ 42.62
BOBCAT OF OMAHA	6/11/20	MOWER BEARING	01-01-000-4052	\$ 293.94
BOBCAT OF OMAHA	6/11/20	MINI EXCAVATOR BACK HOE BRACKET	01-01-000-4052	\$ 649.76
BOBCAT OF OMAHA	6/11/20	MOWER BRACKET	01-01-000-4052	\$ 79.59
BOBCAT OF OMAHA	6/11/20	CONCRETE BREAKER RENTAL	01-03-591-4475	\$ 171.00
BOMGAARS	6/11/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 130.26
BOMGAARS	6/11/20	WALTHILL BUILDING SUPPLIES	01-01-404-4630	\$ 19.99
BREAKING GROUND	6/11/20	NRC LANDSCAPE CLEAN-UP	01-01-402-4630	\$ 2,608.49
CDW GOVERNMENT, INC.	6/11/20	HARDWARE	01-01-000-4804	\$ 57.70
CENTRAL VALLEY AG	6/11/20	MAINTENANCE MATERIALS	01-03-590-4477	\$ 2,377.80
CITY OF OMAHA CASHIER	6/11/20	OMAHA LEVEE CERTIFICATION	01-03-539-4195	\$ 500,000.00
CITY OF OMAHA CASHIER	6/11/20	THOMAS CREEK IMPROVEMENTS	01-04-521-4195	\$ 201,068.77
COMPCHOICE, INC.	6/11/20	MEDICAL EXAMS	01-01-000-4394	\$ 352.50
CONTECH ENGINEERED SOLUTIONS LLC	6/11/20	CHALCO REC 156TH ST DRAINING PIPE	01-06-264-4477	\$ 2,979.23
CONTINENTAL ALARM & DETECTION	6/11/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 175.00
CORETECH	6/11/20	MAINTENANCE	01-01-000-4333	\$ 36.00
CORETECH	6/11/20	PHONE	01-01-402-4520	\$ 91.13
DREXEL MECHANICAL INC	6/11/20	HVAC QUARTERLY MAINTENANCE	01-01-402-4630	\$ 2,747.83
DULTMEIER SALES	6/11/20	SPRAYER PARTS	01-01-000-4052	\$ 4.64
DULTMEIER SALES	6/11/20	SPRAYER PARTS	01-01-000-4052	\$ 4.20
ECHO GROUP	6/11/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 291.88
ELKHORN ACE HARDWARE AND GARDEN CENTER	6/11/20	ELKHORN CROSSING PARK SUPPLIES	01-06-266-4471	\$ 52.97
ERIC D DEVNEY	6/11/20	ANNUAL FEE	01-05-184-4195	\$ 400.00
EYMAN PLUMBING, INC	6/11/20	NRC PLUMBING REPAIR	01-01-402-4630	\$ 189.00
EYMAN PLUMBING, INC	6/11/20	NRC PLUMBING MAINTENANCE	01-01-402-4630	\$ 546.78
FARMERS UNION CO-OPERATIVE ASSN	6/11/20	PARK CHEMICALS	01-06-006-4471	\$ 385.20
FIRST WIRELESS	6/11/20	REPLACEMENT ANTENNA	01-01-000-4476	\$ 47.94
FLEETPRIDE	6/11/20	BRAKE CYLINDER	01-01-000-4052	\$ 68.51
FYRA ENGINEERING, LLC	6/11/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 8,331.84
FYRA ENGINEERING, LLC	6/11/20	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-591-4400	\$ 54,695.00
FYRA ENGINEERING, LLC	6/11/20	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$ 1,986.00
FYRA ENGINEERING, LLC	6/11/20	WFPO	01-04-502-4400	\$ 2,775.75
GRAHAM CONSTRUCTION, INC.	6/11/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4479	\$ 237,790.24
HANEY SHOE STORE	6/11/20	SAFETY BOOTS	01-01-000-4155	\$ 200.00
HANEY SHOE STORE	6/11/20	SAFETY BOOTS	01-01-000-4155	\$ 127.99
HARRY A. KOCH CO.	6/11/20	INSURANCE	01-01-000-4250	\$ 391.00
HDR ENGINEERING INC	6/11/20	MISC SERVICES	01-01-000-4398	\$ 1,452.39
HDR ENGINEERING INC	6/11/20	IN-LIEU FEE MITIGATION STUDY	01-07-278-4400	\$ 969.04
HEIMES CORP	6/11/20	WEST BRANCH PIPE ROCK	01-03-591-4477	\$ 616.41
HENRY DOORLY ZOO	6/11/20	ZOO MEMBERSHIPS	01-01-000-4330	\$ 1,188.00
HENRY PRATT COMPANY, LLC	6/11/20	SLIDE GATE GEAR BOX	01-03-591-4479	\$ 14,962.00
HI-LINE ELECTRIC CO, INC	6/11/20	O&M SUPPLIES	01-01-000-4471	\$ 234.64
HY-VEE ACCOUNTS RECEIVABLE	6/11/20	ANIMAL CARE	01-02-824-4212	\$ 2.12
HY-VEE ACCOUNTS RECEIVABLE	6/11/20	ANIMAL CARE	01-02-824-4212	\$ 1.50

INLAND TRUCK PARTS & SERVICE	6/11/20	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 14.00
INNOPLAST, INC.	6/11/20	CHALCO HILLS BOLLARDS	01-06-264-4477	\$ 3,097.00
INTERSTATE BATTERY	6/11/20	OFFICE SUPPLIES	01-01-000-4331	\$ 58.80
J. BERNARD CONWAY	6/11/20	LITTLE PAPIO - 78TH ST PAVEMENT REPLACEMENT	01-03-591-4479	\$ 29,981.50
JEO CONSULTING GROUP	6/11/20	HMP	01-03-551-4400	\$ 14,785.02
JEO CONSULTING GROUP	6/11/20	MOPAC TRAIL RESTORATION	01-06-281-4400	\$ 4,467.50
JOHN DEERE FINANCIAL	6/11/20	TRANSMISSION O-RINGS	01-01-000-4052	\$ 69.21
JOHN DEERE FINANCIAL	6/11/20	DRAW BAR PIN	01-01-000-4052	\$ 25.03
JOHN DEERE FINANCIAL	6/11/20	EQUIPMENT KEYS	01-01-000-4052	\$ 52.98
JOHN DEERE FINANCIAL	6/11/20	NEW SEAT	01-01-000-4052	\$ 363.06
KEEP OMAHA BEAUTIFUL	6/11/20	TREE PLANTINGS	01-01-000-4398	\$ 20,000.00
KEEP OMAHA BEAUTIFUL	6/11/20	STREAM CLEANUP	01-01-000-4398	\$ 5,000.00
KEEP OMAHA BEAUTIFUL	6/11/20	TRAIL CLEAN UP	01-06-261-4195	\$ 550.00
LAMP, RYNEARSON & ASSOCIATES, INC	6/11/20	M.U.D. SITE ACQ SURVEYS	01-01-000-4398	\$ 2,753.23
LIFEGUARD MD, INC.	6/11/20	SAFETY	01-01-000-4155	\$ 108.00
LIFEGUARD MD, INC.	6/11/20	SAFETY - AED PARTS	01-01-000-4155	\$ 183.00
LINCOLN JOURNAL STAR	6/11/20	RENEWAL	01-02-828-4400	\$ 120.00
LOWER PLATTE RIVER VEGETATION MANAGEMENT	6/11/20	DISTRICT CONTRIBUTION	01-05-193-4195	\$ 30,000.00
MARTIN MARIETTA MATERIALS	6/11/20	WEST BRANCH PIPE WORK ROCK	01-03-591-4477	\$ 6,151.76
MARTIN MARIETTA MATERIALS	6/11/20	OFFUTT DITCH	01-03-591-4477	\$ 1,609.38
MARTIN MARIETTA MATERIALS	6/11/20	OFFUTT DITCH	01-03-591-4477	\$ 4,110.59
MARTIN MARIETTA MATERIALS	6/11/20	OFFUTT DITCH	01-03-591-4477	\$ 2,191.91
MARTIN MARIETTA MATERIALS	6/11/20	OFFUTT DITCH	01-03-591-4477	\$ 2,462.94
MARTIN MARIETTA MATERIALS	6/11/20	OFFUTT DITCH	01-03-591-4477	\$ 4,662.29
MARTIN MARIETTA MATERIALS	6/11/20	CHALCO REC ROCK	01-06-264-4477	\$ 552.18
MARTIN MARIETTA MATERIALS	6/11/20	CHALCO REC ROCK	01-06-264-4477	\$ 199.13
MARTIN MARIETTA MATERIALS	6/11/20	CHALCO REC ROCK	01-06-264-4477	\$ 242.63
MATHESON TRI-GAS, INC.	6/11/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 290.90
MENARDS - BELLEVUE	6/11/20	O&M BUILDING LIGHT BULBS	01-01-000-4471	\$ 42.99
MENARDS - ELKHORN	6/11/20	CHALCO REC PARK SUPPLIES	01-06-264-4471	\$ 164.81
MENARDS - ELKHORN	6/11/20	CHALCO REC SOLAR LIGHT MATERIALS	01-06-264-4477	\$ 5.61
MENARDS - ELKHORN	6/11/20	ELKHORN CROSSING PARK SUPPLIES	01-06-266-4471	\$ 123.76
MENARDS - ELKHORN	6/11/20	ELKHORN CROSSING PARK SUPPLIES	01-06-266-4471	\$ 165.01
MENARDS - ELKHORN	6/11/20	MO-PAC TRAIL MAINTENANCE MATERIALS	01-06-281-4477	\$ 148.94
MENARDS - RALSTON	6/11/20	CHALCO REC CONCRETE FORMS MATERIALS	01-06-264-4477	\$ 67.12
NARD	6/11/20	MEETING EXPENSES	01-01-000-4171	\$ 250.90
NATURE'S HELPER	6/11/20	NRC SPRINKLER REPAIR	01-01-402-4630	\$ 634.40
NE DEPT OF ENVIRONMENT & ENERGY	6/11/20	2016-2020 CHEMIGATION PERMITS	01-05-181-4195	\$ 760.00
NEBRASKA MASTER NATURALIST FOUNDATION	6/11/20	CONTRIBUTION	01-02-817-4195	\$ 3,500.00
NEBRASKA RECREATION AND PARK ASSOCIATION	6/11/20	2020 GREAT PARK PURSUIT SPONSORSHIP	01-02-817-4195	\$ 6,000.00
NIEWOHNER CONSTRUCTION, INC	6/11/20	ELKHORN IPA FLOOD REPAIR	01-03-547-4400	\$ 4,500.00
NMC INC.	6/11/20	EQUIPMENT KEYS	01-01-000-4052	\$ 55.36
NMC INC.	6/11/20	WEST BRANCH ROCK BOX RENTAL	01-03-591-4475	\$ 325.28
NUTS AND BOLTS	6/11/20	MOWER PARTS	01-01-000-4052	\$ 52.79
OLSSON, INC.	6/11/20	HERMAN DAM	01-01-000-4398	\$ 7,783.78
OLSSON, INC.	6/11/20	PJ-12A	01-04-505-4400	\$ 2,886.20
OLSSON, INC.	6/11/20	KRAMPER LAKE WATER MAIN EXTENSION	01-04-552-4410	\$ 14,367.66
OMAHA COMPOUND COMPANY	6/11/20	VAULT TOILET SANITIZER	01-06-006-4471	\$ 499.21
OMAHA WORLD HERALD	6/11/20	PAPER RENEWAL	01-02-828-4400	\$ 577.20
PANKONIN'S INC	6/11/20	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 9.18
PAYLESS OFFICE SUPPLY	6/11/20	ANNUAL APPAREL	01-01-000-4155	\$ 418.88
PAYLESS OFFICE SUPPLY	6/11/20	UNIFORMS	01-01-000-4155	\$ 425.88
PAYLESS OFFICE SUPPLY	6/11/20	OFFICE SUPPLIES	01-01-000-4331	\$ 212.15
PCWP	6/11/20	FY20 PCWP CONTRIBUTION	01-03-535-4195	\$ 90,000.00
PENDER TIMES	6/11/20	WALTHILL SUBSCRIPTION	01-01-404-4630	\$ 43.00
PER MAR SECURITY SERVICES	6/11/20	NRC DOOR ENTRY UPDATE	01-01-402-4630	\$ 6,644.70
PMRNRD ICE JAM	6/11/20	FY19/20 CONTRIBUTION	01-03-536-4195	\$ 13,087.00
POMP'S TIRE SERVICE, INC	6/11/20	GATOR FRONT TIRES & MOWER TIRE	01-01-000-4052	\$ 310.00
POMP'S TIRE SERVICE, INC	6/11/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 45.00
QUALITY AUTO REPAIR & TOWING, INC.	6/11/20	VEHICLE REPAIR	01-01-000-4052	\$ 175.00
QUILL CORPORATION	6/11/20	OFFICE SUPPLIES	01-01-000-4331	\$ 9.69
QUILL CORPORATION	6/11/20	OFFICE SUPPLIES	01-01-000-4331	\$ 176.71
QUILL CORPORATION	6/11/20	OFFICE SUPPLIES	01-01-000-4331	\$ 4.59

RDO TRUCK CENTERS	6/11/20	EQUIPT MAINTENANCE	01-01-000-4052	\$ 132.72
READING EQUIP & DIST, LLC	6/11/20	FLAT BED SIDES	01-01-000-4052	\$ 132.13
READING EQUIP & DIST, LLC	6/11/20	2GA07 TRUCK BED	01-01-000-4803	\$ 3,789.00
READING EQUIP & DIST, LLC	6/11/20	2GA07 TRUCK BED	01-01-000-4803	\$ 4,454.00
RED THREAD CREATIVE, LLC	6/11/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 895.00
RIVER CITY GLASS	6/11/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 72.94
SAFETY-KLEEN SYSTEMS INC	6/11/20	POWER WASHER SERVICE	01-01-000-4471	\$ 208.00
SARPY COUNTY ENVIRONMENTAL SVCS	6/11/20	VALLEY RIDGE OUTFALL STABILIZATION	01-04-520-4195	\$ 24,000.00
SCHEMMER ASSOCIATES, INC.	6/11/20	TRAIL BRIDGE INSPECTIONS	01-03-591-4400	\$ 22,715.00
SNYDER & ASSOCIATES, INC.	6/11/20	WEST MAPLE CONNECTION	01-06-261-4400	\$ 3,940.96
SPARTAN STORES, LLC	6/11/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 35.85
SPRINGFIELD ACE HARDWARE	6/11/20	SPRAYER SUPPLIES	01-01-000-4052	\$ 7.58
SSWP	6/11/20	FY20 SSWP CONTRIBUTION	01-03-561-4195	\$ 66,000.00
STAPLES BUSINESS CREDIT	6/11/20	OFFICE SUPPLIES	01-01-000-4331	\$ 84.99
STAPLES BUSINESS CREDIT	6/11/20	OFFICE SUPPLIES	01-01-000-4331	\$ 44.49
STAPLES BUSINESS CREDIT	6/11/20	BLAIR BUILDING SUPPLIES	01-01-401-4630	\$ 35.99
STUREK MEDIA	6/11/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 100.00
T & B ENTERPRISES LLC	6/11/20	SPRING LEVEE SPRAYING	01-03-591-4479	\$ 40,550.80
THERMO KING CHRISTENSEN	6/11/20	EQUIPMENT DEF	01-01-000-4051	\$ 108.00
THRASHER, INC.	6/11/20	BIG PAPIO CHANNEL RETAINING WALL INJECTION	01-03-591-4479	\$ 7,500.00
TITAN MACHINERY-OMAHA	6/11/20	CASE LOADER SEAT	01-01-000-4052	\$ 1,022.00
TRACTOR SUPPLY CREDIT PLAN	6/11/20	PARK SUPPLIES	01-06-006-4471	\$ 59.97
TY'S OUTDOOR POWER & SERVICE	6/11/20	MOWER BELT	01-01-000-4052	\$ 100.23
TY'S OUTDOOR POWER & SERVICE	6/11/20	MOWER CLUTCH	01-01-000-4052	\$ 545.40
TY'S OUTDOOR POWER & SERVICE	6/11/20	MOWER SWITCH	01-01-000-4052	\$ 31.86
TY'S OUTDOOR POWER & SERVICE	6/11/20	MOWER HYDROSTATIC MOTOR REPAIR	01-01-000-4052	\$ 552.73
TY'S OUTDOOR POWER & SERVICE	6/11/20	MOWER PUMP REPAIR	01-01-000-4052	\$ 778.02
UNITED ELECTRIC SUPPLY CO	6/11/20	NRC LIGHTS REPLACEMENT	01-01-402-4630	\$ 138.90
UNIVERSAL INFORMATION SERVICE	6/11/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 550.10
UNIVERSITY OF NEBRASKA-LINCOLN	6/11/20	WEATHER MONITORING	01-05-184-4400	\$ 5,200.00
VALUATION SERVICES	6/11/20	PLATTE/MO RIVER APPRAISAL	01-01-000-4398	\$ 15,500.00
VALVOLINE	6/11/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 36.54
WALKER UNIFORM RENTAL	6/11/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WATER STRATEGIES, LLC	6/11/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WELDON PARTS OMAHA	6/11/20	AIR TAILGATE CONTROL VALVE	01-01-000-4052	\$ 59.84
WELLS FARGO BANK, N.A.	6/11/20	SERIES 2018 BOND PAYMENT	01-01-000-4280	\$ 101,582.50
WELLS FARGO BANK, N.A.	6/11/20	SERIES 2019 BOND PAYMENT	01-01-000-4280	\$ 405,954.75
WELLS FARGO BANK, N.A.	6/11/20	SERIES 2015 BOND PAYMENT	01-01-000-4280	\$ 11,493.75
WELLS FARGO BANK, N.A.	6/11/20	SERIES 2017 BOND PAYMENT	01-01-000-4280	\$ 297,781.25
WHETROCK, INC	6/11/20	WEST BRANCH BANK ALIGNMENT ROCK	01-03-591-4477	\$ 10,740.34
WHIPPS, INC.	6/11/20	CHALCO HILLS SEDIMENT DAM STOP LOGS	01-03-590-4477	\$ 3,200.00
WHITE CAP CONSTRUCTION SUPPLY	6/11/20	CHALCO REC PARK SUPPLIES	01-06-264-4477	\$ 38.94
WICK'S TRUCK TRAILERS INC	6/11/20	AIR COMPRESSOR CABLE	01-01-000-4052	\$ 94.20
WOODHOUSE FORD-CHRYSLER-DODGE	6/11/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 274.62
FYRA ENGINEERING, LLC	6/11/20	R-613/R-616 BIDDING AND CONSTRUCTION	01-03-560-4400	\$ 56,046.34
GRAHAM CONSTRUCTION, INC.	6/11/20	R-613/R-616 CONSTRUCTION	01-03-560-4410	\$ 1,077,824.81
OMAHA PUBLIC POWER DISTRICT	6/11/20	MISSOURI RIVER LEVEE UTILITY RELOCATION	01-03-560-4410	\$ 184,414.69
UNION PACIFIC RAILROAD COMPANY	6/11/20	MISSOURI RIVER LEVEE	01-03-560-4400	\$ 3,954.77
FYRA ENGINEERING, LLC	6/11/20	WP-6 & WP-7	02-01-556-4400	\$ 27,125.48
FYRA ENGINEERING, LLC	6/11/20	WP-6 & WP-7	02-01-557-4400	\$ 27,125.49
HAWKINS CONSTRUCTION COMPANY	6/11/20	WP-6 & WP-7	02-01-556-4410	\$ 334,694.18
HAWKINS CONSTRUCTION COMPANY	6/11/20	WP-6 & WP-7	02-01-557-4410	\$ 150,100.92
HDR ENGINEERING INC	6/11/20	ZB-2	02-01-558-4400	\$ 50,828.25
HDR ENGINEERING INC	6/11/20	DS-12, DS-19, WP-4	02-01-565-4400	\$ 1,589.14
HDR ENGINEERING INC	6/11/20	DS-12, DS-19, WP-4	02-01-570-4400	\$ 1,905.48
HDR ENGINEERING INC	6/11/20	DS-12, DS-19, WP-4	02-01-571-4400	\$ 2,695.50
OLSSON, INC.	6/11/20	WP-1	02-01-563-4400	\$ 36,918.48
VALLEY CORP	6/11/20	ZB-2	02-01-558-4410	\$ 197,472.00
DYKON EXPLOSIVE DEMOLITION CORP	6/11/20	ICE JAM RETAINER	03-03-536-4479	\$ 7,000.00
PAYCLIX	5/4/2020	PROCESSING FEES	10-01-000-4331	\$ 425.25

PAYCLIX	5/4/2020	PROCESSING FEES	10-01-000-4331	\$ 85.10
MIDWEST LABORATORIES	5/15/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
OMAHA PUBLIC POWER DISTRICT	5/22/20	UTILITIES	10-01-000-4530	\$ 851.22
KONICA MINOLTA PREMIER FINANCE	5/29/20	COPIER	10-01-000-4334	\$ 186.37
AMERICAN BROADBAND	6/5/20	PHONE	10-01-000-4520	\$ 66.87
METROPOLITAN UTILITIES DISTRICT	6/5/20	WATER PURCHASE	10-01-000-4090	\$ 10,749.28
NE DEPT OF ENVIRONMENT & ENERGY	6/5/20	BOND PRINCIPAL & INTEREST	10-01-000-4280	\$ 6,262.01
NE DEPT OF ENVIRONMENT & ENERGY	6/5/20	BOND PRINCIPAL & INTEREST	10-01-000-4290	\$ 3,593.34
ONE CALL CONCEPTS, INC.	6/5/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 55.36
PMRNRD	6/11/20	APR 20 SALES TAX	10-01-000-2100	\$ 1,332.79
PMRNRD	6/11/20	SALARIES	10-01-000-4550	\$ 11,330.23
REGAL PRINTING COMPANY	6/11/20	OFFICE SUPPLIES	10-01-000-4331	\$ 840.00
PAYCLIX	5/4/2020	PROCESSING FEES	10-01-000-4331	\$ 267.35
PAYCLIX	5/4/2020	PROCESSING FEES	10-01-000-4331	\$ 46.62
MIDWEST LABORATORIES	5/15/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
CITY OF BLAIR	5/29/20	WATER PURCHASE	10-01-000-4090	\$ 930.10
NE DEPT OF ENVIRONMENT & ENERGY	6/5/20	BOND PRINCIPAL & INTEREST	10-01-000-4280	\$ 7,758.62
NE DEPT OF ENVIRONMENT & ENERGY	6/5/20	BOND PRINCIPAL & INTEREST	10-01-000-4290	\$ 4,294.73
ONE CALL CONCEPTS, INC.	6/5/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 83.36
FIRST NATIONAL BANK OF OMAHA	6/11/20	BOND PAYMENT	10-01-000-4280	\$ 95,000.00
FIRST NATIONAL BANK OF OMAHA	6/11/20	BOND PAYMENT	10-01-000-4290	\$ 18,656.25
HENTON TRENCHING INC.	6/11/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 4,291.50
HENTON TRENCHING INC.	6/11/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,300.00
PMRNRD	6/11/20	APR 20 SALES TAX	10-01-000-2100	\$ 929.41
PMRNRD	6/11/20	SALARIES	10-01-000-4550	\$ 8,624.02
PAYCLIX	5/4/2020	PROCESSING FEES	11-01-000-4331	\$ 52.65
PAYCLIX	5/4/2020	PROCESSING FEES	11-01-000-4331	\$ 16.28
VILLAGE OF PENDER	5/15/20	WATER PURCHASE	11-01-000-4090	\$ 3,307.74
VILLAGE OF PENDER	5/15/20	UTILITIES	11-01-000-4530	\$ 612.55
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	5/22/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 15.00
AMERICAN BROADBAND	6/5/20	PHONE	11-01-000-4520	\$ 60.90
ONE CALL CONCEPTS, INC.	6/5/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 41.52
BERKADIA COMMERCIAL MORTGAGE LLC	6/11/20	BOND PRINCIPAL & INTEREST	11-01-000-4280	\$ 21,971.85
BERKADIA COMMERCIAL MORTGAGE LLC	6/11/20	BOND PRINCIPAL & INTEREST	11-01-000-4290	\$ 4,358.15
NEBRASKA RURAL WATER ASSOCIATION	6/11/20	THURSTON CO RW DUES	11-01-000-4130	\$ 125.00
PMRNRD	6/11/20	REIMBURSE POSTAGE	11-01-000-2000	\$ 26.35
PMRNRD	6/11/20	APR 20 SALES TAX	11-01-000-2100	\$ 540.54
PMRNRD	6/11/20	SALARIES	11-01-000-4550	\$ 2,585.57
PAYCLIX	5/4/2020	PROCESSING FEES	12-01-000-4331	\$ 170.12
PAYCLIX	5/4/2020	PROCESSING FEES	12-01-000-4331	\$ 31.82
AMERICAN UNDERGROUND SUPPLY LLC	6/11/20	MAINT SUPPLIES	12-01-000-4477	\$162.81
DAKOTA CITY	6/11/20	WATER	12-01-000-4090	\$7,304.90
DAKOTA FOOD & FUEL	6/11/20	CHEVY 2009/MOTOR OIL	12-01-000-4051	\$13.13
DAKOTA FOOD & FUEL	6/11/20	CHEVY 2009/FUEL	12-01-000-4051	\$20.02
DAKOTA FOOD & FUEL	6/11/20	CHEVY 2009/FUEL	12-01-000-4051	\$26.00
DAKOTA FOOD & FUEL	6/11/20	CHEVY 2009/FUEL	12-01-000-4051	\$20.00
DAKOTA FOOD & FUEL	6/11/20	CHEVY 2009/FUEL	12-01-000-4051	\$24.00
DAKOTA FOOD & FUEL	6/11/20	FORD 2020/FUEL	12-01-000-4051	\$54.57
DAKOTA FOOD & FUEL	6/11/20	FORD 2020/FUEL	12-01-000-4051	\$66.31
DAKOTA FOOD & FUEL	6/11/20	FORD 2020/FUEL	12-01-000-4051	\$50.48
J AND J's PRONTO	6/11/20	CHEVY 2009/FUEL	12-01-000-4051	\$20.00
J AND J's PRONTO	6/11/20	FORD 2020/FUEL	12-01-000-4051	\$59.08
J AND J's PRONTO	6/11/20	FORD 2020/FUEL	12-01-000-4051	\$42.18
J AND J's PRONTO	6/11/20	LAWNMOWER/FUEL	12-01-000-4477	\$18.01
K & S SERVICE, INC	6/11/20	FORD 2020/TIRE REPAIR	12-01-000-4051	\$20.00
LEAF	6/11/20	SHARP COPIER/LEASE	12-01-000-4334	\$114.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/11/20	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/11/20	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	6/11/20	UTILITIES	12-01-000-4530	\$47.01
NORTHEAST NE PUBLIC POWER DISTRICT	6/11/20	UTILITIES	12-01-000-4530	\$225.00

ONE CALL CONCEPTS, INC.	6/11/20	ONE CALL SERVICE	12-01-000-4400	\$89.46
ONE OFFICE SOLUTIONS	6/11/20	LASER JET/INK CARTRIDGE	12-01-000-4331	\$127.19
ONE OFFICE SOLUTIONS	6/11/20	OFFICE/SUPPLIES	12-01-000-4331	\$36.03
ONE OFFICE SOLUTIONS	6/11/20	SHARP/PAPER CHG	12-01-000-4331	\$12.15
PMRNRD	6/11/20	RE-IMBURSE/VISA CHG	12-01-000-2000	\$30.57
PMRNRD	6/11/20	RE-IMBURSE/MAY CHGS	12-01-000-2000	\$162.58
PMRNRD	6/11/20	SALES TAX/APRIL	12-01-000-2100	\$1,712.55
PMRNRD	6/11/20	SAL/4-1-T04-30-2020	12-01-000-4550	\$15,151.14
PMRNRD	6/11/20	ADMIN FEE %	12-01-000-4550	\$1,511.11
RESERVE ACCOUNT	6/11/20	POSTAGE	12-01-000-4370	\$250.00
ROBERTSON IMPLEMENT INC	6/11/20	MAINT/SUPPLIES	12-01-000-4477	\$64.43
RVS SOFTWARE	6/11/20	OFFICE SUPPLIES/WTR BILL STATEMENTS	12-01-000-4331	\$448.46
WILMES DO IT BEST HARDWARE SSC	6/11/20	MAINT/SUPPLIES	12-01-000-4477	\$15.88
PMRNRD	6/11/20	REIMBURSEMENT- 2019 FLOOD REPAIRS	16-01-000-4479	\$ 82,825.58
PMRNRD	6/11/20	FY17 DREDGING REIMBURSEMENT (FINAL)	17-01-000-4901	\$ 16,678.30
COMMERCIAL SEEDING CONTRACTORS	6/11/20	HYDROSEEDDED L-11 DRAINAGE DITCH	18-01-000-4479	\$ 4,600.00
LAMP, RYNEARSON & ASSOCIATES, INC	6/11/20	WESTERN SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$ 604.56
CITY OF OMAHA CASHIER	6/11/20	OMAHA REIMBURSEMENT	25-01-000-4195	\$ 275,997.00
FELSBURG, HOLT & ULLEVIG	6/11/20	STREAM DEGRADATION STUDY	25-01-000-4330	\$ 1,015.00
PMRNRD	6/11/20	FY20 ADMINISTRATIVE AGENT FEE	25-01-000-4195	\$ 34,400.00
FYRA ENGINEERING, LLC	6/11/20	WATERSHED PLAN	26-01-000-4400	\$ 19,871.25
JEO CONSULTING GROUP	6/11/20	STORM INSPECTIONS	26-01-000-4400	\$ 23,073.75

MAY PAYROLL

JAMES N BECIC	\$5,871.76
DOUGLAS B BITHELL	\$3,237.26
LAWRENCE W BRADLEY	\$589.98
WILLIAM BRUSH	\$7,227.30
KEITH A BUTCHER	\$5,202.85
WYATT P CIELUCH	\$3,839.73
MARTIN P CLEVELAND	\$7,230.94
KALANI FORTINA	\$3,381.62
TIMOTHY N FOWLER	\$175.46
KELLY L FRAVEL	\$5,073.92
SHAWN D. FRENCH	\$3,833.46
CAREY L FRY	\$6,077.70
AMANDA J GRINT	\$7,801.07
NICOLE S. GUST	\$4,582.81
DARLENE A HENSLEY	\$5,268.17
AUSTEN R HILL	\$4,217.78
THEODORE L JAPP	\$407.23
TERRY R KELLER	\$4,296.07
KAYLYN R. KELLEY	\$3,560.76
STEVEN KETCHAM	\$1,409.61
JONATHAN L KRAUSE	\$4,908.88
LORI ANN LASTER	\$6,352.10
RANDALL C LEE	\$3,909.86
TIMOTHY T MCCORMICK	\$175.46
JOHN PATRICK MCEVOY	\$5,263.25
STEVEN M MCNANEY	\$7,460.10
REBECCA MERKLIN	\$2,763.30
TERESA K MURPHY	\$4,726.26
ZACHARY NELSON	\$7,373.89
MARTIN W NISSEN	\$5,654.25
JUSTIN M NOVAK	\$5,354.40
LANCE C OLERICH	\$5,184.99
MARLIN J PETERMANN	\$10,500.97
KYRA L PETERSON	\$3,840.89

THOMAS J PLEISS	\$4,700.19
ALLEN D POST	\$1,499.80
JOSEPH M RIEBE	\$4,427.83
LOWELL ROEBER	\$5,581.32
JASON T SCHNELL	\$4,524.87
KEVIN L SCHOEPF	\$4,712.49
TERRY L SCHUMACHER	\$7,564.07
CURT S SCOTT	\$5,133.15
BRUCE L SILL	\$4,380.12
KEVYN SOPINSKI	\$118.89
MARGIE D STARK	\$2,831.64
JENNIFER J STAUSS STORY	\$7,196.94
JEAN F TAIT	\$8,703.17
RICHARD TESAR	\$175.46
JAMES D THOMPSON	\$129.29
TRACY THOMPSON	\$4,420.48
RYAN T TRAPP	\$4,090.93
DEBORAH M WARD	\$3,757.47
WILLIAM E WARREN	\$7,765.62
CHARLES WIEGAND	\$3,079.80
JOHN B. WIESE	\$292.57
MARK D. WILLE	\$3,630.12
ERIC WILLIAMS	\$5,757.95
JOHN G WINKLER	\$12,604.22
KYLE J WINN	\$4,207.25
WILLIAM J WOehler	\$4,152.23
PAUL WOODWARD	\$7,581.90
CHARLES JOHN ZAUGG	\$6,568.98