

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 5,350,577.07	\$ 70,457,309.33	\$ 96,599,258	72.94%	\$ 26,141,948.67
02 - WATERSHED FUND	\$ 3,375,691.05	\$ 9,325,126.24	\$ 17,242,105	54.08%	\$ 7,916,978.76
03 - ICE JAM	\$ 33,822.51	\$ 33,986.86	\$ 150,458	22.59%	\$ 116,471.14
04 - LOWER PLATTE WEED MANAGEMENT	\$ 30,012.51	\$ 135,406.29	\$ 199,980	67.71%	\$ 64,573.71
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 108,255.50	\$ 931,637.04	\$ 1,750,932	53.21%	\$ 819,294.96
11 - THURSTON CO RURAL WATER PROJECT	\$ 17,950.41	\$ 171,040.53	\$ 296,469	57.69%	\$ 125,428.47
12 - DAKOTA CO RURAL WATER PROJECT	\$ 26,477.72	\$ 380,859.25	\$ 966,437	39.41%	\$ 585,577.75
15 - ELKHORN BREAKOUT	\$ 0.88	\$ 10.52	\$ 6,644	0.16%	\$ 6,633.48
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 1,939.78	\$ 19,905.39	\$ 480,471	4.14%	\$ 460,565.61
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 427.19	\$ 45,556.40	\$ 46,025	98.98%	\$ 468.60
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 183.63	\$ 15,878.74	\$ 61,263	25.92%	\$ 45,384.26
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 340,087.56	\$ 550,757.00	\$ 435,903	126.35%	\$ (114,854.00)
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 463,504.42	\$ 500,752.25	\$ 1,699,629	29.46%	\$ 1,198,876.75
<b>Total Income</b>	<b>\$ 9,748,930.23</b>	<b>\$ 82,568,225.84</b>	<b>\$ 119,935,575</b>	<b>68.84%</b>	<b>\$ 37,367,348.16</b>
01 - GENERAL FUND	\$ 2,560,564.96	\$ 66,043,050.31	\$ 93,187,758	70.87%	\$ 27,144,707.69
02 - WATERSHED FUND	\$ 1,016,983.86	\$ 9,709,115.58	\$ 20,653,605	47.01%	\$ 10,944,489.42
03 - ICE JAM	\$ -	\$ 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	\$ 65,107.59	\$ 890,960.68	\$ 1,750,932	50.88%	\$ 859,971.32
11 - THURSTON CO RURAL WATER PROJECT	\$ 13,673.52	\$ 158,143.99	\$ 296,469	53.34%	\$ 138,325.01
12 - DAKOTA CO RURAL WATER PROJECT	\$ 35,358.31	\$ 360,971.52	\$ 966,437	37.35%	\$ 605,465.48
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 3,226.99	\$ 254,256.89	\$ 480,471	52.92%	\$ 226,214.11
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 5,434.12	\$ 22,112.42	\$ 46,025	48.04%	\$ 23,912.58
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 11,549.57	\$ 21,975.23	\$ 61,263	35.87%	\$ 39,287.77
25 - PAPHILLION CREEK WATERSHED PARTNERSHIP	\$ 390.00	\$ 319,901.15	\$ 435,903	73.39%	\$ 116,001.85
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 33,509.22	\$ 290,088.72	\$ 1,699,629	17.07%	\$ 1,409,540.28
<b>Total Expenses</b>	<b>\$ 3,745,798.14</b>	<b>\$ 78,171,721.49</b>	<b>\$ 119,935,575</b>	<b>65.18%</b>	<b>\$ 41,763,852.51</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ 6,003,132.09</b>	<b>\$ 4,396,504.35</b>	<b>\$ -</b>		<b>\$ (4,396,504.35)</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>					
Cash on hand - budgeting	01 01 000 3000		\$ 9,218,381		\$ 9,218,381
Cash at county treasurer - budgeting	01 01 000 3001		\$ 483,572		\$ 483,572
PROPERTY TAX REVENUE	01 01 000 3030	\$ 509,688.32	\$ 25,488,207.12	\$ 26,117,834	97.59% \$ 629,627
STATE & LOCAL RECEIPTS	01 01 000 3040	\$ -	\$ 91,538.44	\$ -	0.00% \$ (91,538)
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 72,675.00	\$ 85,420	85.08% \$ 12,745
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,076.66	\$ 91,429.92	\$ 90,450	101.08% \$ (980)
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 47,517.24	\$ 47,517	100.00% \$ (0)
BOND REFUNDING	01 01 000 3100	\$ -	\$ 33,845,000.00	\$ 35,000,000	96.70% \$ 1,155,000
INTEREST INCOME	01 01 000 3110	\$ 1,635.82	\$ 109,800.06	\$ 65,000	168.92% \$ (44,800)
MISCELLANEOUS INCOME	01 01 000 3130	\$ 5,513.09	\$ 53,397.50	\$ 42,364	126.04% \$ (11,034)
<b>Total Income</b>		<b>\$ 533,929.91</b>	<b>\$ 59,799,565.28</b>	<b>\$ 71,150,538</b>	<b>\$ 11,350,973</b>
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 4,880.48	\$ 105,906.44	\$ 130,000	81.47% \$ 24,094
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 20,140.23	\$ 187,328.59	\$ 220,000	85.15% \$ 32,671
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ 338.78	\$ 5,111.00	\$ 6,500	78.63% \$ 1,389
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ (80,727.53)	\$ (308,106.16)	\$ (280,000)	110.04% \$ 28,106
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 1,312.57	\$ 29,030.04	\$ 30,000	96.77% \$ 970
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,890.00	\$ 26,300.20	\$ 27,000	97.41% \$ 700
DUES & MEMBERSHIPS	01 01 000 4130	\$ -	\$ 64,147.00	\$ 67,601	94.89% \$ 3,454
INSURANCE - EMPLOYEE HEALTH	01 01 0 4151	\$ 56,369.18	\$ 665,392.99	\$ 830,000	80.17% \$ 164,607
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 15,821.24	\$ 207,716.23	\$ 225,000	92.32% \$ 17,284
WORKERS' COMP INSURANCE	01 01 000 4153	\$ 61,117.00	\$ 66,258.54	\$ 80,000	82.82% \$ 13,741
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	\$ 2,141.90	\$ 17,093.35	\$ 20,000	85.47% \$ 2,907
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ (683.98)	\$ 32,642.70	\$ 45,000	72.54% \$ 12,357
ELECTION FEES	01 01 000 4191	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 237,984.00	\$ 244,197.00	\$ 230,000	106.17% \$ (14,197)
BOND PAYMENTS	01 01 000 4280	\$ -	\$ 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	\$ 464.58	\$ 19,129.56	\$ 25,000	76.52% \$ 5,870
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 100.14	\$ 1,153.46	\$ 2,500	46.14% \$ 1,347
OFFICE SUPPLIES	01 01 000 4331	\$ 2,301.82	\$ 21,106.61	\$ 22,000	95.94% \$ 893
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 1,282.55	\$ 119,385.36	\$ 109,000	109.53% \$ (10,385)
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,490.85	\$ 16,060.55	\$ 22,000	73.00% \$ 5,939
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,819.74	\$ 213,175.64	\$ 230,000	92.69% \$ 16,824
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,952.38	\$ 50,813.37	\$ 54,071	93.98% \$ 3,258
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 3,082.18	\$ 9,051.31	\$ 10,000	90.51% \$ 949
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 45,500.00	\$ 47,500	95.79% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 7,308.50	\$ 113,282.45	\$ 110,000	102.98% \$ (3,282)
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 7,100.00	\$ 56,000.00	\$ 86,400	64.81% \$ 30,400
MEDICAL EXAMS	01 01 000 4394	\$ 319.99	\$ 2,166.04	\$ 3,000	72.20% \$ 834
BANK & TRUST FEES	01 01 000 4395	\$ 3,122.15	\$ 11,763.63	\$ 5,500	213.88% \$ (6,264)
STAFF TRAINING	01 01 000 4397	\$ 600.00	\$ 10,689.94	\$ 15,000	71.27% \$ 4,310
SPECIAL PROJECTS	01 01 000 4398	\$ 40,310.27	\$ 172,814.73	\$ 334,500	51.66% \$ 161,685
O & M SUPPLIES	01 01 000 4471	\$ 346.20	\$ 25,498.87	\$ 25,000	102.00% \$ (499)
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ 522.94	\$ 2,000	26.15% \$ 1,477
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 2,842.18	\$ 13,235.92	\$ 15,000	88.24% \$ 1,764
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ 19,638.57	\$ 19,793.26	\$ 1,500	1319.55% \$ (18,293)
IT REIMBURSEMENTS	01 01 000 4495	\$ -	\$ -	\$ (1,500)	0.00% \$ (1,500)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
GENERAL FUND  
June 30, 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	\$ 6,273.75	\$ 80,704.72	\$ 75,000	107.61% \$ (5,705)
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 41.07	\$ 2,385.00	\$ 2,500	95.40% \$ 115
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 296.60	\$ 3,745.84	\$ 4,000	93.65% \$ 254
UTILITIES - O&M SHOP	01	01	400	4530	\$ 198.40	\$ 11,729.89	\$ 15,000	78.20% \$ 3,270
UTILITIES - BLAIR	01	01	401	4530	\$ 1,124.00	\$ 13,591.41	\$ 15,000	90.61% \$ 1,409
UTILITIES - NRC	01	01	402	4530	\$ 108.99	\$ 39,384.97	\$ 50,000	78.77% \$ 10,615
UTILITIES - WALTHILL	01	01	404	4530	\$ 160.90	\$ 3,957.37	\$ 5,000	79.15% \$ 1,043
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 388.46	\$ 8,726.71	\$ 10,000	87.27% \$ 1,273
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,484.75	\$ 838,574.37	\$ 886,000	94.65% \$ 47,426
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ (3,967.03)	\$ (13,300.76)	\$ (15,500)	85.81% \$ (2,199)
SALARIES - TECHNICAL	01	01	000	4570	\$ 165,189.98	\$ 2,109,949.76	\$ 2,163,000	97.55% \$ 53,050
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (134,213.81)	\$ (878,810.18)	\$ (840,636)	104.54% \$ 38,174
SALARIES - MAINTENANCE	01	01	000	4580	\$ 51,158.46	\$ 649,326.28	\$ 680,000	95.49% \$ 30,674
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (74,961.62)	\$ (261,119.88)	\$ (255,000)	102.40% \$ 6,120
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (5,040.00)	\$ -	\$ 5,040
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ -	\$ 10,484.17	\$ 15,000	69.89% \$ 4,516
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 7,629.45	\$ 49,925.89	\$ 50,000	99.85% \$ 74
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 34,222.62	\$ 129,931.45	\$ 220,000	59.06% \$ 90,069
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 4,441.19	\$ 7,386.15	\$ 15,000	49.24% \$ 7,614
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 428.89	\$ 22,558.75	\$ 25,000	90.24% \$ 2,441
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 7,179.48	\$ 97,477.18	\$ 148,236	65.76% \$ 50,759
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 75,254.51	\$ 80,000	94.07% \$ 4,745
OFFICE EQUIPMENT	01	01	000	4804	\$ (12.01)	\$ 102,361.64	\$ 99,000	103.40% \$ (3,362)
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00% \$ 500,000
<b>Total Expense</b>					<b>\$ 561,418.49</b>	<b>\$ 43,585,066.39</b>	<b>\$ 46,351,027</b>	<b>\$ 2,765,961</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ (27,488.58)</b>	<b>\$ 16,214,498.89</b>	<b>\$ 24,799,511</b>	<b>\$ 8,585,012</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>					
<b>801 - INFORMATION SUPPORT PROGRAMS</b>					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ 250.00	\$ 26,549.86	\$ 40,000	66.37% \$ 13,450
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ 252.98	\$ 25,500	0.99% \$ 25,247
<b>Total Expense</b>		<b>\$ 250.00</b>	<b>\$ 26,802.84</b>	<b>\$ 70,500</b>	<b>\$ 43,697</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>		<b>\$ (250.00)</b>	<b>\$ (26,802.84)</b>	<b>\$ (70,500)</b>	<b>\$ (43,697)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					
I & E MATERIALS AND SUPPLIES	01 02 806 4212	\$ (45.00)	\$ 532.49	\$ 5,000	10.65% \$ 4,468
PROFESSIONAL SERVICES	01 02 806 4400	\$ -	\$ 35.10	\$ 3,000	1.17% \$ 2,965
<b>Total Expense</b>		<b>\$ (45.00)</b>	<b>\$ 567.59</b>	<b>\$ 8,000</b>	<b>\$ 7,432</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>		<b>\$ 45.00</b>	<b>\$ (567.59)</b>	<b>\$ (8,000)</b>	<b>\$ (7,432)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>					
PRINTING/PUBLISHING	01 02 814 4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 02 814 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,000)</b>	<b>\$ (14,000)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>					
I & E MATERIALS AND SUPPLIES	01 02 822 4212	\$ -	\$ 97.93	\$ 4,000	2.45% \$ 3,902
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 97.93</b>	<b>\$ 4,000</b>	<b>\$ 3,902</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>		<b>\$ -</b>	<b>\$ (97.93)</b>	<b>\$ (4,000)</b>	<b>\$ (3,902)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>					
PRINTING/PUBLISHING	01 02 828 4211	\$ -	\$ 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	\$ 1,351.12	\$ 13,394.81	\$ 50,000	26.79% \$ 36,605
<b>Total Expense</b>		<b>\$ 1,351.12</b>	<b>\$ 17,344.93</b>	<b>\$ 68,500</b>	<b>\$ 51,155</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>		<b>\$ (1,351.12)</b>	<b>\$ (17,344.93)</b>	<b>\$ (68,500)</b>	<b>\$ (51,155)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ -	\$ 9,091.96	\$ 15,000	60.61% \$ 5,908
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 9,091.96</b>	<b>\$ 15,000</b>	<b>\$ 5,908</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>		<b>\$ -</b>	<b>\$ (9,091.96)</b>	<b>\$ (15,000)</b>	<b>\$ (5,908)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ -	\$ 19,535.79	\$ 28,000	69.77% \$ 8,464
PRINTING/PUBLISHING	01 02 817 4211	\$ -	\$ 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
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 22,297.44</b>	<b>\$ 36,000</b>	<b>\$ 13,703</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>		<b>\$ -</b>	<b>\$ (22,297.44)</b>	<b>\$ (36,000)</b>	<b>\$ (13,703)</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>824 - GENERAL EDUCATION PROGRAMS</b>					
MISC INCOME/SUMMER CAMP FEES	01 02 824 3130	\$ -	\$ -	\$ 7,000	0.00% \$ 7,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
PRINTING/PUBLISHING	01 02 824 4211	\$ -	\$ 238.80	\$ 6,000	3.98% \$ 5,761
I & E MATERIALS AND SUPPLIES	01 02 824 4212	\$ 280.85	\$ 12,737.48	\$ 20,000	63.69% \$ 7,263
PROFESSIONAL SERVICES	01 02 824 4400	\$ 3,925.60	\$ 11,491.01	\$ 15,000	76.61% \$ 3,509
<b>Total Expense</b>		<b>\$ 4,206.45</b>	<b>\$ 24,467.29</b>	<b>\$ 41,000</b>	<b>\$ 16,533</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>		<b>\$ (4,206.45)</b>	<b>\$ (24,467.29)</b>	<b>\$ (34,000)</b>	<b>\$ (9,533)</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>					
<b>533 - FLOODWAY PURCHASE PROGRAM</b>					
FEDERAL GRANTS AND FUNDS	01 03 533 3010	\$ -	\$ 196,595.45	\$ 208,700	94.20% \$ 12,105
CONTRIBUTIONS/REIMB/COST SHARES	01 03 533 3120	\$ -	\$ -	\$ 4,500	0.00% \$ 4,500
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 196,595.45</b>	<b>\$ 213,200</b>	<b>\$ 16,605</b>
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
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 32,552.93</b>	<b>\$ 410,000</b>	<b>\$ 377,447</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>		<b>\$ -</b>	<b>\$ 164,042.52</b>	<b>\$ (196,800)</b>	<b>\$ (360,843)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 ## 3120	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
MISCELLANEOUS INCOME	01 03 ## 3130	\$ 34,400.00	\$ 34,400.00	\$ 34,400	100.00% \$ -
<b>Total Income</b>		<b>\$ 34,400.00</b>	<b>\$ 34,400.00</b>	<b>\$ 59,400</b>	<b>\$ 25,000.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 03 ## 4195	\$ -	\$ 840,000.00	\$ 790,000	106.33% \$ (50,000)
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 840,000.00</b>	<b>\$ 790,000</b>	<b>\$ (50,000)</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>		<b>\$ 34,400.00</b>	<b>\$ (805,600.00)</b>	<b>\$ (730,600)</b>	<b>\$ 75,000</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					
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
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 56,474.40</b>	<b>\$ 85,000</b>	<b>\$ -</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 03 536 4195	\$ -	\$ 13,087.00	\$ 11,098	117.92% \$ (1,989)
PROFESSIONAL SERVICES	01 03 536 4400	\$ -	\$ 136,280.00	\$ 223,000	61.11% \$ 86,720
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 149,367.00</b>	<b>\$ 234,098</b>	<b>\$ 84,731</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>		<b>\$ -</b>	<b>\$ (92,892.60)</b>	<b>\$ (149,098)</b>	<b>\$ (84,731)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 539 4195	\$ -	\$ 500,000.00	\$ 457,200	109.36% \$ (42,800)
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ 457,200</b>	<b>\$ (42,800)</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>		<b>\$ -</b>	<b>\$ (500,000.00)</b>	<b>\$ (457,200)</b>	<b>\$ 42,800</b>
<b>547 - ELKHORN RIVER STABILIZATION</b>					
FEDERAL GRANTS AND FUNDS	01 03 547 3010	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
PROFESSIONAL SERVICES	01 03 547 4400	\$ (81,123.08)	\$ 758,990.70	\$ 140,000	542.14% \$ (618,991)
<b>Total Expense</b>		<b>\$ (81,123.08)</b>	<b>\$ 758,990.70</b>	<b>\$ 140,000</b>	<b>\$ (618,991)</b>
<b>Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION</b>		<b>\$ 81,123.08</b>	<b>\$ (758,990.70)</b>	<b>\$ (65,000)</b>	<b>\$ 693,991</b>

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<b>549 - FLOODPLAIN REMAPPING</b>					
PROFESSIONAL SERVICES	01 03 549 4400	\$ -	\$ 14,799.99	\$ 51,000	29.02% \$ 36,200
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 14,799.99</b>	<b>\$ 51,000</b>	<b>\$ 36,200</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>		<b>\$ -</b>	<b>\$ (14,799.99)</b>	<b>\$ (51,000)</b>	<b>\$ (36,200)</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>					
FEDERAL GRANTS AND FUNDS	01 03 551 3010	\$ -	\$ -	\$ 135,000	0.00% \$ 135,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>
PROFESSIONAL SERVICES	01 03 551 4400	\$ 9,948.24	\$ 55,610.87	\$ 180,000	30.89% \$ 124,389
<b>Total Expense</b>		<b>\$ 9,948.24</b>	<b>\$ 55,610.87</b>	<b>\$ 180,000</b>	<b>\$ 124,389</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>		<b>\$ (9,948.24)</b>	<b>\$ (55,610.87)</b>	<b>\$ (45,000.00)</b>	<b>\$ 10,610.87</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					
Cash on hand - budgeting	01 03 560 3000	\$ -	\$ -	\$ 7,948,160	0.00%
STATE GRANTS AND FUNDS	01 03 560 3020	\$ 4,252,651.04	\$ 7,009,403.95	\$ 12,069,400	58.08% \$ 5,059,996
INTEREST INCOME	01 03 560 3110	\$ 1,472.35	\$ 77,964.17	\$ 75,000	103.95% \$ (2,964)
CONTRIBUTIONS/REIMB/COST SHARES	01 03 560 3120	\$ -	\$ 2,250,000.00	\$ 2,250,000	100.00% \$ -
<b>Total Income</b>		<b>\$ 4,254,123.39</b>	<b>\$ 9,337,368.12</b>	<b>\$ 22,342,560</b>	<b>\$ 5,057,032</b>
ATTORNEY FEES	01 03 560 4392	\$ -	\$ 58,565.62	\$ 150,000	39.04% \$ 91,434
PROFESSIONAL SERVICES	01 03 560 4400	\$ 67,739.57	\$ 574,135.69	\$ 1,000,000	57.41% \$ 425,864
CONSTRUCTION	01 03 560 4410	\$ 889,763.44	\$ 7,168,755.96	\$ 15,000,000	47.79% \$ 7,831,244
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
<b>Total Expense</b>		<b>\$ 957,503.01</b>	<b>\$ 7,960,513.55</b>	<b>\$ 23,592,560</b>	<b>\$ 15,632,046</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>		<b>\$ 3,296,620.38</b>	<b>\$ 1,376,854.57</b>	<b>\$ (1,250,000)</b>	<b>\$ (10,575,015)</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 561 4195	\$ -	\$ 66,000.00	\$ 66,000	100.00% \$ -
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 66,000.00</b>	<b>\$ 66,000</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>		<b>\$ -</b>	<b>\$ (66,000.00)</b>	<b>\$ (66,000)</b>	<b>\$ -</b>
<b>590 - MAINTENANCE, DAMS</b>					
EQUIPMENT ALLOCATION	01 03 590 4054	\$ 2,688.51	\$ 26,776.48	\$ 30,000	89.25% \$ 3,224
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	\$ 5,500.00	\$ 16,500.00	\$ 16,500	100.00% \$ -
MAINTENANCE MATERIALS	01 03 590 4477	\$ 57.83	\$ 12,296.93	\$ 25,000	49.19% \$ 12,703
CONTRACT WORK	01 03 590 4479	\$ 10,825.15	\$ 121,634.03	\$ 165,000	73.72% \$ 43,366
SALARIES - CLERICAL	01 03 590 4555	\$ 3,131.65	\$ 9,311.95	\$ 5,500	169.31% \$ (3,812)
SALARIES - TECHNICAL	01 03 590 4575	\$ 35,575.43	\$ 104,580.63	\$ 100,000	104.58% \$ (4,581)
SALARIES - MAINTENANCE	01 03 590 4585	\$ 20,840.54	\$ 45,641.33	\$ 45,000	101.43% \$ (641)
<b>Total Expense</b>		<b>\$ 78,619.11</b>	<b>\$ 362,468.24</b>	<b>\$ 450,700</b>	<b>\$ 88,232</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>		<b>\$ (78,619.11)</b>	<b>\$ (362,468.24)</b>	<b>\$ (450,700)</b>	<b>\$ (88,232)</b>

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<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>								
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$ -	\$ 9,890.25	\$ 127,500	7.76%	\$ 117,610
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ -	\$ 36,261.09	\$ 226,257	16.03%	\$ 189,996
<b>Total Income</b>				<b>\$ -</b>	<b>\$ 46,151.34</b>	<b>\$ 353,757</b>		<b>\$ 307,606</b>
EQUIPMENT ALLOCATION	01	03	591 4054	\$ 78,039.02	\$ 281,329.68	\$ 250,000	112.53%	\$ (31,330)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 4195	\$ -	\$ 16,627.93	\$ 18,000	92.38%	\$ 1,372
ATTORNEY FEES	01	03	591 4392	\$ 3,316.50	\$ 26,841.49	\$ 26,000	103.24%	\$ (841)
PROFESSIONAL SERVICES	01	03	591 4400	\$ 48,599.60	\$ 387,674.13	\$ 535,000	72.46%	\$ 147,326
LAND RIGHTS	01	03	591 4430	\$ -	\$ 3,505.26	\$ 5,000	70.11%	\$ 1,495
EQUIPMENT RENTAL	01	03	591 4475	\$ -	\$ 16,298.43	\$ 10,000	162.98%	\$ (6,298)
MAINTENANCE MATERIALS	01	03	591 4477	\$ 108,459.01	\$ 351,769.18	\$ 483,000	72.83%	\$ 131,231
CONTRACT WORK	01	03	591 4479	\$ 149,597.09	\$ 5,304,322.75	\$ 7,096,000	74.75%	\$ 1,791,677
SALARIES - CLERICAL	01	03	591 4555	\$ 835.38	\$ 3,988.81	\$ 10,000	39.89%	\$ 6,011
SALARIES - TECHNICAL	01	03	591 4575	\$ 63,583.73	\$ 253,681.07	\$ 300,000	84.56%	\$ 46,319
SALARIES - MAINTENANCE	01	03	591 4585	\$ 54,121.08	\$ 215,478.55	\$ 210,000	102.61%	\$ (5,479)
<b>Total Expense</b>				<b>\$ 506,551.41</b>	<b>\$ 6,861,517.28</b>	<b>\$ 8,943,000</b>		<b>\$ 2,081,483</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>				<b>\$ (506,551.41)</b>	<b>\$ (6,815,365.94)</b>	<b>\$ (8,589,243)</b>		<b>\$ (1,773,877)</b>



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<b>04 - EROSION CONTROL</b>								
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>								
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 16,678.30	\$ 16,678.30	\$ 16,678	100.00% \$ (0)
<b>Total Income</b>					<b>\$ 16,678.30</b>	<b>\$ 16,678.30</b>	<b>\$ 16,678</b>	<b>\$ (0)</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ 16,678.30</b>	<b>\$ 16,678.30</b>	<b>\$ 16,678</b>	<b>\$ (0)</b>
<b>502 - PAPILLION CREEK WATERSHED &amp; FLOOD PREVENTION OPERATIONS</b>								
FEDERAL GRANTS AND FUNDS	01	04	502	3010	\$ -	\$ -	\$ 560,000	0.00% \$ 560,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>
ATTORNEY FEES & LEGAL COSTS	01	04	502	4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
PROFESSIONAL SERVICES	01	04	502	4400	\$ 3,939.00	\$ 379,185.39	\$ 500,000	75.84% \$ 120,815
<b>Total Expense</b>					<b>\$ 3,939.00</b>	<b>\$ 379,185.39</b>	<b>\$ 505,000</b>	<b>\$ 125,815</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 502 - PAPILLION CREEK WFPO</b>					<b>\$ (3,939.00)</b>	<b>\$ (379,185.39)</b>	<b>\$ 55,000</b>	<b>\$ 434,185</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>								
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -	\$ 1,000	0.00% \$ 1,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ -	\$ 60,517.78	\$ 150,000	40.35% \$ 89,482
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 60,517.78</b>	<b>\$ 151,000</b>	<b>\$ 90,482</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ -</b>	<b>\$ (60,517.78)</b>	<b>\$ (151,000)</b>	<b>\$ (90,482)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 104,801.89	\$ 358,251.05	\$ 600,000	59.71% \$ 241,749
<b>Total Expense</b>					<b>\$ 104,801.89</b>	<b>\$ 358,251.05</b>	<b>\$ 600,000</b>	<b>\$ 241,749</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (104,801.89)</b>	<b>\$ (358,251.05)</b>	<b>\$ (600,000)</b>	<b>\$ (241,749)</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ -	\$ 63,500	0.00% \$ 63,500
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,500</b>	<b>\$ 63,500</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,500)</b>	<b>\$ (63,500)</b>
<b>520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 86,333.00	\$ 110,333.00	\$ 238,800	46.20% \$ 128,467
<b>Total Expense</b>					<b>\$ 86,333.00</b>	<b>\$ 110,333.00</b>	<b>\$ 238,800</b>	<b>\$ 128,467</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (86,333.00)</b>	<b>\$ (110,333.00)</b>	<b>\$ (238,800)</b>	<b>\$ (128,467)</b>
<b>521 - URBAN DRAINAGEWAY PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 201,068.77	\$ 835,136	24.08% \$ 634,067
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 201,068.77</b>	<b>\$ 835,136</b>	<b>\$ 634,067</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<b>\$ -</b>	<b>\$ (201,068.77)</b>	<b>\$ (835,136)</b>	<b>\$ (634,067)</b>

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<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>								
STATE GRANTS AND FUNDS	01	04	552 3020	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ (75,000)
<b>Total Income</b>				<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>		<b>\$ (75,000)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552 4195	\$ 24,788.92	\$ 24,788.92	\$ 100,000	24.79%	\$ 75,211
ATTORNEY FEES & LEGAL COSTS	01	04	552 4392	\$ -	\$ 1,407.00	\$ 5,000	28.14%	\$ 3,593
PROFESSIONAL SERVICES	01	04	552 4400	\$ 5,500.00	\$ 35,000.00	\$ 70,000	50.00%	\$ 35,000
CONSTRUCTION	01	04	552 4410	\$ 18,994.18	\$ 69,954.59	\$ 250,000	27.98%	\$ 180,045
LAND RIGHTS	01	04	552 4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552 4475	\$ -	\$ 5,500.00	\$ 10,000	55.00%	\$ 4,500
<b>Total Expense</b>				<b>\$ 49,283.10</b>	<b>\$ 136,650.51</b>	<b>\$ 435,050</b>		<b>\$ 298,399</b>
<b>Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>				<b>\$ 25,716.90</b>	<b>\$ (61,650.51)</b>	<b>\$ (435,050.00)</b>		<b>\$ (298,399)</b>

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<b>05 - WATER QUALITY</b>					
<b>181 - CHEMIGATION PROGRAM</b>					
MISCELLANEOUS	01 05 181 3130	\$ 250.00	\$ 930.00	\$ 1,200	77.50% \$ 270
<b>Total Revenue</b>		<b>\$ 250.00</b>	<b>\$ 930.00</b>	<b>\$ 1,200</b>	<b>\$ 270</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 181 4195	\$ -	\$ 760.00	\$ 250	304.00% \$ (510)
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 760.00</b>	<b>\$ 250</b>	<b>\$ (510)</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>		<b>\$ 250.00</b>	<b>\$ 170.00</b>	<b>\$ 950</b>	<b>\$ 780</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>					
STATE GRANTS & FUNDS	01 05 184 3020	\$ -	\$ 36,000.00	\$ -	0.00% \$ (36,000)
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 3120	\$ -	\$ 3,972.50	\$ 2,200	180.57% \$ (1,773)
<b>Total Income</b>		<b>\$ -</b>	<b>\$ 39,972.50</b>	<b>\$ 2,200</b>	<b>\$ (37,773)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 4195	\$ 153.34	\$ 19,620.82	\$ 125,000	15.70% \$ 105,379
PROFESSIONAL SERVICES	01 05 184 4400	\$ 2,042.24	\$ 47,789.85	\$ 148,200	32.25% \$ 100,410
<b>Total Expense</b>		<b>\$ 2,195.58</b>	<b>\$ 67,410.67</b>	<b>\$ 273,200</b>	<b>\$ 205,789</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>		<b>\$ (2,195.58)</b>	<b>\$ (27,438.17)</b>	<b>\$ (271,000)</b>	<b>\$ (243,562)</b>
<b>186 - LPRCA ALLIANCE</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 05 186 4195	\$ -	\$ 68,861.00	\$ 69,361	99.28% \$ 500
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 68,861.00</b>	<b>\$ 69,361</b>	<b>\$ 500</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>		<b>\$ -</b>	<b>\$ (68,861.00)</b>	<b>\$ (69,361)</b>	<b>\$ (500)</b>
<b>187 - WATER QUALITY PROGRAMS</b>					
FEDERAL GRANTS & FUNDS	01 05 187 3010	\$ -	\$ 1,316.00	\$ 30,000	4.39% \$ 28,684
STATE GRANTS & FUNDS	01 05 187 3020	\$ 57,780.00	\$ 92,138.39	\$ 202,000	45.61% \$ 109,862
CONTRIBUTIONS/REIMB/COST SHARES	01 05 187 3120	\$ -	\$ 16,139.68	\$ 10,000	161.40% \$ (6,140)
<b>Total Revenue</b>		<b>\$ 57,780.00</b>	<b>\$ 109,594.07</b>	<b>\$ 242,000</b>	<b>\$ 132,406</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 187 4195	\$ -	\$ -	\$ 70,000	0.00% \$ 70,000
ATTORNEY FEES & LEGAL COSTS	01 05 187 4392	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
PROFESSIONAL SERVICES	01 05 187 4400	\$ -	\$ 247,642.93	\$ 420,000	58.96% \$ 172,357
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 247,642.93</b>	<b>\$ 495,000</b>	<b>\$ 247,357</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>		<b>\$ 57,780.00</b>	<b>\$ (138,048.86)</b>	<b>\$ (253,000)</b>	<b>\$ (114,951)</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>					
STATE GRANTS & FUNDS	01 05 189 3020	\$ -	\$ 4,272.00	\$ 4,000	106.80% \$ (272)
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 4,272.00</b>	<b>\$ 4,000</b>	<b>\$ (272)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 189 4195	\$ 1,369.31	\$ 22,593.35	\$ 30,000	75.31% \$ 7,407
<b>Total Expense</b>		<b>\$ 1,369.31</b>	<b>\$ 22,593.35</b>	<b>\$ 30,000</b>	<b>\$ 7,407</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>		<b>\$ (1,369.31)</b>	<b>\$ (18,321.35)</b>	<b>\$ (26,000)</b>	<b>\$ (7,679)</b>

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				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>								
STATE GRANTS & FUNDS	01	05	191	3020	\$ 126,000.00	\$ 126,000.00	\$ 150,000	84.00% \$ 24,000
<b>Total Revenue</b>					<b>\$ 126,000.00</b>	<b>\$ 126,000.00</b>	<b>\$ 150,000</b>	<b>\$ 24,000</b>
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)
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 402,547.56</b>	<b>\$ 280,000</b>	<b>\$ (122,548)</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<b>\$ 126,000.00</b>	<b>\$ (276,547.56)</b>	<b>\$ (130,000)</b>	<b>\$ 122,548</b>
<b>192 - LAKE DREDGING PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 99,387.00	\$ 99,387.00	\$ 199,387	49.85% \$ 100,000
<b>Total Expense</b>					<b>\$ 99,387.00</b>	<b>\$ 99,387.00</b>	<b>\$ 199,387</b>	<b>\$ 100,000</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					<b>\$ (99,387.00)</b>	<b>\$ (99,387.00)</b>	<b>\$ (199,387)</b>	<b>\$ (100,000)</b>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<b>\$ -</b>	<b>\$ (30,000.00)</b>	<b>\$ (30,000)</b>	<b>\$ -</b>
<b>509 - BUFFER STRIP PROGRAM</b>								
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 10,892.30	\$ 3,000	363.08% \$ (7,892)
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 10,892.30</b>	<b>\$ 3,000</b>	<b>\$ (7,892)</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 11,874.99	\$ 4,000	296.87% \$ (7,875)
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 11,874.99</b>	<b>\$ 4,000</b>	<b>\$ (7,875)</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<b>\$ -</b>	<b>\$ (982.69)</b>	<b>\$ (1,000)</b>	<b>\$ (17)</b>
<b>553 - STORMWATER BMP PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

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<b>06 - RECREATION</b>					
<b>006 - RECREATION OVERHEAD</b>					
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	\$ 3,516.08	\$ 17,180.92	\$ 15,000	114.54% \$ (2,181)
EQUIPMENT RENTAL	01 06 006 4475	\$ -	\$ 837.49	\$ 10,000	8.37% \$ 9,163
<b>Total Expense</b>		<b>\$ 3,516.08</b>	<b>\$ 98,052.41</b>	<b>\$ 70,000</b>	<b>\$ (28,052)</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>		<b>\$ (3,516.08)</b>	<b>\$ (98,052.41)</b>	<b>\$ (70,000)</b>	<b>\$ 28,052</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>					
MISCELLANEOUS INCOME	01 06 264 3130	\$ 25.00	\$ 4,000.00	\$ 5,000	80.00% \$ 1,000
<b>Total Income</b>		<b>\$ 25.00</b>	<b>\$ 4,000.00</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>
PROFESSIONAL SERVICES	01 06 264 4400	\$ -	\$ 1,806.82	\$ 15,000	12.05% \$ 13,193
PARK SUPPLIES	01 06 264 4471	\$ 476.99	\$ 1,841.86	\$ 10,000	18.42% \$ 8,158
MAINTENANCE MATERIALS	01 06 264 4477	\$ 1,189.72	\$ 34,188.36	\$ 50,000	68.38% \$ 15,812
CONTRACT WORK	01 06 264 4479	\$ 6,943.50	\$ 43,312.18	\$ 380,000	11.40% \$ 336,688
UTILITIES	01 06 264 4530	\$ 390.08	\$ 5,745.56	\$ 10,000	57.46% \$ 4,254
<b>Total Expense</b>		<b>\$ 9,000.29</b>	<b>\$ 86,894.78</b>	<b>\$ 465,000</b>	<b>\$ 378,105</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>		<b>\$ (8,975.29)</b>	<b>\$ (82,894.78)</b>	<b>\$ (460,000)</b>	<b>\$ (377,105)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 265 4195	\$ 80,845.01	\$ 118,026.01	\$ 486,575	24.26% \$ 368,549
<b>Total Expense</b>		<b>\$ 80,845.01</b>	<b>\$ 118,026.01</b>	<b>\$ 486,575</b>	<b>\$ 368,549</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>		<b>\$ (80,845.01)</b>	<b>\$ (118,026.01)</b>	<b>\$ (486,575)</b>	<b>\$ (368,549)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>					
FEDERAL GRANTS AND FUNDS	01 06 266 3010	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
CAMPING FEES AND PERMITS	01 06 266 3130	\$ 633.50	\$ 1,632.50	\$ 15,000	10.88% \$ 13,368
<b>Total Income</b>		<b>\$ 633.50</b>	<b>\$ 1,632.50</b>	<b>\$ 45,000</b>	<b>\$ 43,368</b>
PARK SUPPLIES	01 06 266 4471	\$ -	\$ 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	\$ 9,555.00	\$ 29,487.90	\$ 186,000	15.85% \$ 156,512
<b>Total Expense</b>		<b>\$ 9,555.00</b>	<b>\$ 59,225.92</b>	<b>\$ 256,000</b>	<b>\$ 196,774</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>		<b>\$ (9,555.00)</b>	<b>\$ (59,225.92)</b>	<b>\$ (256,000)</b>	<b>\$ (196,774)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>					
FEDERAL GRANTS AND FUNDS	01 06 267 3010	\$ -	\$ -	\$ 225,000	0.00% \$ 225,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
PROFESSIONAL SERVICES	01 06 267 4400	\$ -	\$ 19,158.21	\$ 19,200	99.78% \$ 42
PARK SUPPLIES	01 06 267 4471	\$ -	\$ 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	\$ 280,531.29	\$ 301,500	93.05% \$ 20,969
UTILITIES	01 06 267 4530	\$ 82.97	\$ 996.36	\$ 1,200	83.03% \$ 204
<b>Total Expense</b>		<b>\$ 138.97</b>	<b>\$ 302,485.77</b>	<b>\$ 328,900</b>	<b>\$ 26,414</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>		<b>\$ (138.97)</b>	<b>\$ (302,485.77)</b>	<b>\$ (103,900)</b>	<b>\$ 198,586</b>

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<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>								
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	\$ 550.00	\$ 1,500	36.67%	\$ 950
UTILITIES	01	06	276 4530	\$ 46.38	\$ 520.14	\$ 1,200	43.35%	\$ 680
<b>Total Expense</b>				<b>\$ 102.38</b>	<b>\$ 1,181.76</b>	<b>\$ 8,700</b>		<b>\$ 7,518</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>				<b>\$ (102.38)</b>	<b>\$ (1,181.76)</b>	<b>\$ (8,700)</b>		<b>\$ (7,518)</b>
<b>281 - MOPAC TRAIL</b>								
FEDERAL GRANTS AND FUNDS	01	06	281 3010	\$ -	\$ -	\$ 375,000	0.00%	\$ 375,000
STATE GRANTS AND FUNDS	01	06	281 3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>		<b>\$ 425,000</b>
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ 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	\$ -	\$ 5,072.56	\$ 10,000	50.73%	\$ 4,927
CONTRACT WORK	01	06	281 4479	\$ -	\$ 119,557.84	\$ 540,000	22.14%	\$ 420,442
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 136,417.89</b>	<b>\$ 652,000</b>		<b>\$ 515,582</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>				<b>\$ -</b>	<b>\$ (136,417.89)</b>	<b>\$ (227,000)</b>		<b>\$ (90,582)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>								
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 45,000	0.00%	\$ 45,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>		<b>\$ 45,000</b>
PARK SUPPLIES	01	06	285 4471	\$ -	\$ 53.97	\$ 2,000	2.70%	\$ 1,946
MAINTENANCE MATERIALS	01	06	285 4477	\$ -	\$ 8,530.45	\$ 8,000	106.63%	\$ (530)
CONTRACT WORK	01	06	285 4479	\$ 148.00	\$ 7,260.29	\$ 70,000	10.37%	\$ 62,740
UTILITIES	01	06	285 4530	\$ 66.28	\$ 796.28	\$ 1,000	79.63%	\$ 204
<b>Total Expense</b>				<b>\$ 214.28</b>	<b>\$ 16,640.99</b>	<b>\$ 81,000</b>		<b>\$ 64,359</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>				<b>\$ (214.28)</b>	<b>\$ (16,640.99)</b>	<b>\$ (36,000)</b>		<b>\$ (19,359.01)</b>
<b>286 - GRASKE CROSSING</b>								
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 56,250	0.00%	\$ 56,250
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,250</b>		<b>\$ 56,250</b>
PARK SUPPLIES	01	06	286 4471	\$ -	\$ 9.98	\$ 2,000	0.50%	\$ 1,990
MAINTENANCE MATERIALS	01	06	286 4477	\$ -	\$ 11,225.47	\$ 20,000	56.13%	\$ 8,775
CONTRACT WORK	01	06	286 4479	\$ 148.00	\$ 19,706.56	\$ 149,000	13.23%	\$ 129,293
UTILITIES	01	06	286 4530	\$ 52.08	\$ 625.64	\$ 750	83.42%	\$ 124
<b>Total Expense</b>				<b>\$ 200.08</b>	<b>\$ 31,567.65</b>	<b>\$ 171,750</b>		<b>\$ 140,182</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>				<b>\$ (200.08)</b>	<b>\$ (31,567.65)</b>	<b>\$ (115,500)</b>		<b>\$ (83,932)</b>
<b>403 - PARK RESIDENCE</b>								
UTILITIES	01	06	403 4530	\$ 100.43	\$ 1,764.15	\$ 4,000	44.10%	\$ 2,236
BUILDING MAINTENANCE	01	06	403 4630	\$ -	\$ 2,547.67	\$ 15,000	16.98%	\$ 12,452
<b>Total Expense</b>				<b>\$ 100.43</b>	<b>\$ 4,311.82</b>	<b>\$ 19,000</b>		<b>\$ 14,688</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>				<b>\$ (100.43)</b>	<b>\$ (4,311.82)</b>	<b>\$ (19,000)</b>		<b>\$ (14,688)</b>

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<b>260 - TRAILS ASSISTANCE PROGRAM</b>							
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 904,614	0.00% \$ 904,614
<b>Total Expense</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 904,614</u>	<u>\$ 904,614</u>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (904,614)</u>	<u>\$ (904,614)</u>
<b>261 - PAPIO TRAILS SYSTEM</b>							
CONTRIBUTION/REIMB/COST SHARE	01	06	261 3120	\$ 250,000.00	\$ 589,940.17	\$ 390,000	151.27% \$ (199,940)
<b>Total Income</b>				<u>\$ 250,000.00</u>	<u>\$ 589,940.17</u>	<u>\$ 390,000</u>	<u>\$ (199,940)</u>
CONTRIBUTION/REIMB/COST SHARE	01	06	261 4195	\$ -	\$ 550.00	\$ 1,500	36.67% \$ 950
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$ 3,350.00	\$ 17,587.50	\$ 9,000	195.42% \$ (8,588)
PROFESSIONAL SERVICES	01	06	261 4400	\$ 4,022.00	\$ 101,207.52	\$ 310,000	32.65% \$ 208,792
CONSTRUCTION	01	06	261 4410	\$ -	\$ 765,380.34	\$ 930,000	82.30% \$ 164,620
<b>Total Expense</b>				<u>\$ 7,372.00</u>	<u>\$ 884,725.36</u>	<u>\$ 1,250,500</u>	<u>\$ 365,775</u>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>				<u>\$ 242,628.00</u>	<u>\$ (294,785.19)</u>	<u>\$ (860,500)</u>	<u>\$ (565,715)</u>

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<b>07 - FORESTRY &amp; WILDLIFE</b>					
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					
MISCELLANEOUS INCOME	01 07 007 3130	\$ 1,756.25	\$ 7,834.25	\$ 2,000	391.71% \$ (5,834)
<b>Total Income</b>		<b>\$ 1,756.25</b>	<b>\$ 7,834.25</b>	<b>\$ 2,000</b>	<b>\$ (5,834)</b>
TREE SUPPLIES	01 07 007 4471	\$ -	\$ 2,849.79	\$ 2,500	113.99% \$ (350)
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 2,849.79</b>	<b>\$ 4,500</b>	<b>\$ 1,650</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>		<b>\$ 1,756.25</b>	<b>\$ 4,984.46</b>	<b>\$ (2,500)</b>	<b>\$ (7,484)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 462,640.24	\$ 609,450	75.91% \$ 146,810
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 85,000	0.00% \$ 85,000
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ 462,640.24</b>	<b>\$ 696,950</b>	<b>\$ 234,310</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>		<b>\$ -</b>	<b>\$ (462,640.24)</b>	<b>\$ (696,950)</b>	<b>\$ (234,310)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ 6,000.00	\$ 42,140.78	\$ 60,000	70.23% \$ 17,859
<b>Total Expense</b>		<b>\$ 6,000.00</b>	<b>\$ 42,140.78</b>	<b>\$ 60,000</b>	<b>\$ 17,859</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>		<b>\$ (6,000.00)</b>	<b>\$ (42,140.78)</b>	<b>\$ (60,000)</b>	<b>\$ (17,859)</b>
<b>270 - CELEBRATE TREES</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ 50,595.81	\$ 60,595.81	\$ 75,000	80.79% \$ 14,404
<b>Total Expense</b>		<b>\$ 50,595.81</b>	<b>\$ 60,595.81</b>	<b>\$ 75,000</b>	<b>\$ 14,404</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>		<b>\$ (50,595.81)</b>	<b>\$ (60,595.81)</b>	<b>\$ (75,000)</b>	<b>\$ (14,404)</b>
<b>271 - HERON HAVEN</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ -	\$ 7,929.79	\$ 18,000	44.05% \$ 10,070
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 7,929.79</b>	<b>\$ 18,000</b>	<b>\$ 10,070</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>		<b>\$ -</b>	<b>\$ (7,929.79)</b>	<b>\$ (18,000)</b>	<b>\$ (10,070)</b>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,000)</b>	<b>\$ (230,000)</b>



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<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>								
Cash on hand - budgeting	01	07	278 3000	\$	-	\$ 5,464	0.00%	\$ 5,464
INTEREST INCOME	01	07	278 3110	\$	0.72	\$ 8.65	86.50%	\$ 1
<b>Total Income</b>				\$	<b>0.72</b>	<b>\$ 8.65</b>		<b>\$ 5,465</b>
PROFESSIONAL SERVICES	01	07	278 4400	\$	-	\$ 6,236.17	11.14%	\$ 49,764
<b>Total Expense</b>				\$	<b>-</b>	<b>\$ 6,236.17</b>		<b>\$ 49,764</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>				\$	<b>0.72</b>	<b>\$ (6,227.52)</b>		<b>\$ (44,298)</b>
<b>283 - GLACIER CREEK WETLAND</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283 4195	\$	-	\$ 150,000.00	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283 4392	\$	-	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	07	283 4400	\$	6,936.00	\$ 86,486.44	106.77%	\$ (5,486)
CONSTRUCTION	01	07	283 4410	\$	-	\$ 950,000	0.00%	\$ 950,000
<b>Total Expense</b>				\$	<b>6,936.00</b>	<b>\$ 236,486.44</b>		<b>\$ 949,514</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 283 - GLACIER CREEK WETLAND</b>				\$	<b>(6,936.00)</b>	<b>\$ (236,486.44)</b>		<b>\$ (949,514)</b>
<b>284 - PIGEON CREEK MITIGATION</b>								
PROFESSIONAL SERVICES	01	07	284 4400	\$	-	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284 4410	\$	-	\$ 10,000	0.00%	\$ 10,000
<b>Total Expense</b>				\$	<b>-</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures</b>								
<b>for 284 - PIGEON CREEK MITIGATION</b>				\$	<b>-</b>	<b>\$ (30,000)</b>		<b>\$ (30,000)</b>

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

	PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 533,929.91	\$59,799,565.28	\$ 71,150,538	84.05%	\$ 11,350,973
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000
03 - FLOOD CONTROL	\$ 4,288,523.39	\$ 9,670,989.31	\$ 23,263,917	41.57%	\$ 13,592,928
04 - EROSION CONTROL	\$ 91,678.30	\$ 91,678.30	\$ 576,678.00	15.90%	\$ 485,000
05 - WATER QUALITY	\$ 184,030.00	\$ 291,660.87	\$ 402,400.00	72.48%	\$ 110,739
06 - RECREATION	\$ 250,658.50	\$ 595,572.67	\$ 1,191,250	50.00%	\$ 595,677
07 - FORESTRY & WILDLIFE	\$ 1,756.97	\$ 7,842.90	\$ 7,475	104.92%	\$ (368)
<b>Total Income</b>	<b>\$ 5,350,577.07</b>	<b>\$70,457,309.33</b>	<b>\$ 96,599,258</b>	<b>72.94%</b>	<b>\$ 26,141,949</b>
01 - GENERAL/ADMINISTRATION	\$ 561,418.49	\$43,585,066.39	\$ 46,351,027	94.03%	\$ 2,765,961
02 - INFORMATION & EDUCATION	\$ 5,762.57	\$ 100,669.98	\$ 257,000	39.17%	\$ 156,330
03 - FLOOD CONTROL	\$ 1,471,498.69	\$17,601,820.56	\$ 35,314,558	49.84%	\$ 17,712,737
04 - EROSION CONTROL	\$ 244,356.99	\$ 1,246,006.50	\$ 2,828,486	44.05%	\$ 1,582,480
05 - WATER QUALITY	\$ 102,951.89	\$ 951,077.50	\$ 1,386,198	68.61%	\$ 435,121
06 - RECREATION	\$ 111,044.52	\$ 1,739,530.36	\$ 4,694,039	37.06%	\$ 2,954,509
07 - FORESTRY & WILDLIFE	\$ 63,531.81	\$ 818,879.02	\$ 2,356,450	34.75%	\$ 1,537,571
<b>Total Expenses</b>	<b>\$ 2,560,564.96</b>	<b>\$66,043,050.31</b>	<b>\$ 93,187,758</b>	<b>70.87%</b>	<b>\$ 27,144,708</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ 2,790,012.11</b>	<b>\$ 4,414,259.02</b>	<b>\$ 3,411,500</b>		<b>\$ (1,002,759)</b>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>								
<b>000- ADMINISTRATION</b>								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 5,271,301	0.00%	\$ 5,271,301.00
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 100,000	0.00%	
STATE GRANTS & FUNDS	02	01	000 3020	\$ 1,794,900.50	\$ 5,290,756.31	\$ 7,966,120	66.42%	
WATERSHED FUND FEES	02	01	000 3030	\$ 1,496,554.80	\$ 3,492,987.68	\$ 3,500,000	99.80%	\$ 7,012.32
INTEREST INCOME	02	01	000 3110	\$ 901.75	\$ 25,473.75	\$ 6,000	424.56%	\$ (19,473.75)
MISCELLANEOUS INCOME	02	01	000 3130	\$ -	\$ 432,574.50	\$ 315,350	137.17%	\$ (117,224.50)
<b>Total Income</b>				<b>\$ 3,292,357.05</b>	<b>\$ 9,241,792.24</b>	<b>\$ 17,158,771</b>		<b>\$ 5,141,615.07</b>
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 956,605	0.00%	\$ 956,605.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956,605</b>		<b>\$ 956,605.00</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>				<b>\$ 3,292,357.05</b>	<b>\$ 9,241,792.24</b>	<b>\$ 16,202,166</b>		<b>\$ 4,185,010.07</b>
<b>555 - PAPIO DS-15A PROJECT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 3120	\$ 83,334.00	\$ 83,334.00	\$ 83,334	100.00%	\$ -
<b>Total Income</b>				<b>\$ 83,334.00</b>	<b>\$ 83,334.00</b>	<b>\$ 83,334</b>		<b>\$ -</b>
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000.00
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	02	01	555 4400	\$ -	\$ 7,511.34	\$ 12,000	62.59%	\$ 4,488.66
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 7,511.34</b>	<b>\$ 105,500</b>		<b>\$ 97,988.66</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>				<b>\$ 83,334.00</b>	<b>\$ 75,822.66</b>	<b>\$ (22,166)</b>		<b>\$ (97,988.66)</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ 3,135.50	\$ 10,000	31.36%	\$ 6,864.50
PROFESSIONAL SERVICES	02	01	556 4400	\$ 15,255.75	\$ 278,243.90	\$ 315,000	88.33%	\$ 36,756.10
CONSTRUCTION	02	01	556 4410	\$ 423,623.85	\$ 2,681,797.26	\$ 4,100,000	65.41%	\$ 1,418,202.74
<b>Total Expense</b>				<b>\$ 438,879.60</b>	<b>\$ 2,963,176.66</b>	<b>\$ 4,425,000</b>		<b>\$ 1,461,823.34</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (438,879.60)</b>	<b>\$ (2,963,176.66)</b>	<b>\$ (4,425,000)</b>		<b>\$ (1,461,823.34)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ 67.00	\$ 3,015.00	\$ 10,000	30.15%	\$ 6,985.00
PROFESSIONAL SERVICES	02	01	557 4400	\$ 15,255.76	\$ 278,243.95	\$ 315,000	88.33%	\$ 36,756.05
CONSTRUCTION	02	01	557 4410	\$ 130,559.19	\$ 2,174,571.05	\$ 3,500,000	62.13%	\$ 1,325,428.95
<b>Total Expense</b>				<b>\$ 145,881.95</b>	<b>\$ 2,455,830.00</b>	<b>\$ 3,825,000</b>		<b>\$ 1,369,170.00</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (145,881.95)</b>	<b>\$ (2,455,830.00)</b>	<b>\$ (3,825,000)</b>		<b>\$ (1,369,170.00)</b>
<b>558 - ZORINSKY BASIN #2</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ 1,072.00	\$ 4,074.95	\$ 20,000	20.37%	\$ 15,925.05
PROFESSIONAL SERVICES	02	01	558 4400	\$ 61,375.11	\$ 357,710.88	\$ 408,000	87.67%	\$ 50,289.12
CONSTRUCTION	02	01	558 4410	\$ 140,285.67	\$ 2,005,569.85	\$ 2,985,000	67.19%	\$ 979,430.15
<b>Total Expense</b>				<b>\$ 202,732.78</b>	<b>\$ 2,367,355.68</b>	<b>\$ 3,413,000</b>		<b>\$ 1,045,644.32</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>				<b>\$ (202,732.78)</b>	<b>\$ (2,367,355.68)</b>	<b>\$ (3,413,000)</b>		<b>\$ (1,045,644.32)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ -	\$ 1,909.50	\$ 20,000	9.55%	\$ 18,090.50
PROFESSIONAL SERVICES	02	01	563 4400	\$ 20,498.40	\$ 198,379.74	\$ 300,000	66.13%	\$ 101,620.26
LAND RIGHTS	02	01	563 4430	\$ 203,322.00	\$ 203,322.00	\$ 4,200,000	4.84%	\$ 3,996,678.00
<b>Total Expense</b>				<b>\$ 223,820.40</b>	<b>\$ 403,611.24</b>	<b>\$ 4,520,000</b>		<b>\$ 4,116,388.76</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (223,820.40)</b>	<b>\$ (403,611.24)</b>	<b>\$ (4,520,000)</b>		<b>\$ (4,116,388.76)</b>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 335.00	\$ 502.50	\$ 5,000	10.05%	\$ 4,497.50
PROFESSIONAL SERVICES	02	01	564 4400	\$ -	\$ 1,756.61	\$ 60,000	2.93%	\$ 58,243.39
<b>Total Expense</b>				<b>\$ 335.00</b>	<b>\$ 2,259.11</b>	<b>\$ 65,000</b>		<b>\$ 62,740.89</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (335.00)</b>	<b>\$ (2,259.11)</b>	<b>\$ (65,000)</b>		<b>\$ (62,740.89)</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ 276.00	\$ 20,000	1.38%	\$ 19,724.00
PROFESSIONAL SERVICES	02	01	565 4400	\$ -	\$ 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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 341,856.86</b>	<b>\$ 2,543,500</b>		<b>\$ 2,201,643.14</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>				<b>\$ -</b>	<b>\$ (341,856.86)</b>	<b>\$ (2,543,500)</b>		<b>\$ (2,201,643.14)</b>
<b>566 - PAPIO DS-7 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000.00</b>
<b>Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		<b>\$ (5,000.00)</b>
<b>570 - PAPIO DS-12 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	02	01	570 4400	\$ 57.89	\$ 11,460.12	\$ 20,000	57.30%	\$ 8,539.88
<b>Total Expense</b>				<b>\$ 57.89</b>	<b>\$ 11,460.12</b>	<b>\$ 25,000</b>		<b>\$ 13,539.88</b>
<b>Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT</b>				<b>\$ (57.89)</b>	<b>\$ (11,460.12)</b>	<b>\$ (25,000)</b>		<b>\$ (13,539.88)</b>
<b>571 - PAPIO DS-19 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ 3,054.50	\$ 22,722.00	\$ 5,000	454.44%	\$ (17,722.00)
PROFESSIONAL SERVICES	02	01	571 4400	\$ 2,221.74	\$ 17,474.26	\$ 15,000	116.50%	\$ (2,474.26)
LAND RIGHTS	02	01	571 4430	\$ -	\$ 1,115,858.31	\$ 750,000	148.78%	\$ (365,858.31)
<b>Total Expense</b>				<b>\$ 5,276.24</b>	<b>\$ 1,156,054.57</b>	<b>\$ 770,000.00</b>		<b>\$ (386,054.57)</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>				<b>\$ (5,276.24)</b>	<b>\$ (1,156,054.57)</b>	<b>\$ (770,000)</b>		<b>\$ 386,054.57</b>
<b>Total Revenue</b>				<b>\$ 3,375,691.05</b>	<b>\$ 9,325,126.24</b>	<b>\$ 17,242,105</b>	54.08%	<b>\$ 5,141,615.07</b>
<b>Total Expense</b>				<b>\$ 1,016,983.86</b>	<b>\$ 9,709,115.58</b>	<b>\$ 20,653,605</b>	47.01%	<b>\$ 10,944,489.42</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>				<b>\$ 2,358,707.19</b>	<b>\$ (383,989.34)</b>	<b>\$ (3,411,500)</b>		<b>\$ (5,802,874.35)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ICE JAM  
 June 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 113,238	0.00%	\$ 113,238.00
INTEREST INCOME	03	03	536	3110	\$ 15.51	\$ 179.86	\$ 225	79.94%	\$ 45.14
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 33,807.00	\$ 33,807.00	\$ 36,995	91.38%	\$ 3,188.00
<b>Total Income</b>					<b>\$ 33,822.51</b>	<b>\$ 33,986.86</b>	<b>\$ 150,458</b>		<b>\$ 116,471.14</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ 7,000.00	\$ 150,000	4.67%	\$ 143,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 458	0.00%	\$ 458.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 150,458</b>		<b>\$ 143,458.00</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 33,822.51</b>	<b>\$ 26,986.86</b>	<b>\$ -</b>		<b>\$ (26,986.86)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 LOWER PLATTE WEED MANAGEMENT  
 June 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 64,880	0.00%	\$ 64,880.00
INTEREST INCOME	04	05	193	3110	\$ 12.51	\$ 140.02	\$ 100	140.02%	\$ (40.02)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 30,000.00	\$ 135,266.27	\$ 135,000	100.20%	\$ (266.27)
<b>Total Income</b>					<b>\$ 30,012.51</b>	<b>\$ 135,406.29</b>	<b>\$ 199,980</b>		<b>\$ 64,573.71</b>
CONTRACT WORK	04	05	193	4479	\$ -	\$ 94,145.00	\$ 135,000	69.74%	\$ 40,855.00
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 64,980	0.00%	\$ 64,980.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 94,145.00</b>	<b>\$ 199,980</b>		<b>\$ 105,835.00</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ 30,012.51</b>	<b>\$ 41,261.29</b>	<b>\$ -</b>		<b>\$ (41,261.29)</b>

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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 898,157	0.00%	\$ 898,157.00
SALES	10	01	000	3091	\$ 97,433.74	\$ 826,031.64	\$ 750,000	110.14%	\$ (76,031.64)
HOOKUP FEES	10	01	000	3092	\$ 7,901.50	\$ 91,514.46	\$ 94,500	96.84%	\$ 2,985.54
LATE CHARGES	10	01	000	3093	\$ 535.10	\$ 6,914.33	\$ 5,400	128.04%	\$ (1,514.33)
INTEREST INCOME	10	01	000	3110	\$ 2,385.16	\$ 6,652.81	\$ 2,700	246.40%	\$ (3,952.81)
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 523.80	\$ 175	299.31%	\$ (348.80)
<b>Total Income</b>					<b>\$ 108,255.50</b>	<b>\$ 931,637.04</b>	<b>\$ 1,750,932</b>		<b>\$ 819,294.96</b>
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	\$ 5,954.47	\$ 90,375.19	\$ 101,500	89.04%	\$ 11,124.81
WATER PURCHASES	10	01	000	4090	\$ 41,414.60	\$ 305,570.99	\$ 235,000	130.03%	\$ (70,570.99)
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	\$ -	\$ 122,902.44	\$ 122,862	100.03%	\$ (40.44)
INTEREST EXPENSE	10	01	000	4290	\$ 500.00	\$ 54,771.77	\$ 53,272	102.82%	\$ (1,499.77)
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	\$ 817.01	\$ 17,401.96	\$ 11,500	151.32%	\$ (5,901.96)
PHOTOCOPIER LEASE	10	01	000	4334	\$ 207.14	\$ 2,525.76	\$ 3,000	84.19%	\$ 474.24
POSTAGE	10	01	000	4370	\$ 92.07	\$ 772.13	\$ 600	128.69%	\$ (172.13)
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 1,440.50	\$ 6,000	24.01%	\$ 4,559.50
PROFESSIONAL SERVICES	10	01	000	4400	\$ 80.00	\$ 6,170.13	\$ 15,000	41.13%	\$ 8,829.87
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	\$ 107.02	\$ 740.17	\$ 1,500	49.34%	\$ 759.83
CONTRACT WORK	10	01	000	4479	\$ 1,000.00	\$ 42,545.98	\$ 30,000	141.82%	\$ (12,545.98)
TELEPHONE	10	01	000	4520	\$ 116.90	\$ 2,231.38	\$ 2,500	89.26%	\$ 268.62
UTILITIES	10	01	000	4530	\$ 1,093.84	\$ 17,137.88	\$ 11,500	149.03%	\$ (5,637.88)
SALARIES	10	01	000	4550	\$ 13,724.54	\$ 220,031.42	\$ 226,500	97.14%	\$ 6,468.58
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
<b>Total Expense</b>					<b>\$ 65,107.59</b>	<b>\$ 890,960.68</b>	<b>\$ 1,750,932</b>		<b>\$ 859,971.32</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ 43,147.91</b>	<b>\$ 40,676.36</b>	<b>\$ -</b>		<b>\$ (40,676.36)</b>

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

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 603,437	0.00%	\$ 603,437.00
SALES	12	01	000 3091	\$ 25,694.04	\$ 344,870.96	\$ 340,000	101.43%	\$ (4,870.96)
HOOKUP FEES	12	01	000 3092	\$ 120.00	\$ 26,357.00	\$ 15,500	170.05%	\$ (10,857.00)
LATE CHARGES	12	01	000 3093	\$ 544.31	\$ 4,960.00	\$ 3,500	141.71%	\$ (1,460.00)
INTEREST INCOME	12	01	000 3110	\$ 94.54	\$ 4,353.70	\$ 4,000	108.84%	\$ (353.70)
MISCELLANEOUS INCOME	12	01	000 3130	\$ 24.83	\$ 317.59	\$ -	0.00%	\$ (317.59)
<b>Total Income</b>				<b>\$ 26,477.72</b>	<b>\$ 380,859.25</b>	<b>\$ 966,437</b>		<b>\$ 585,577.75</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 406.27	\$ 11,638.35	\$ 10,000	116.38%	\$ (1,638.35)
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ -	\$ 16,489.63	\$ 15,000	109.93%	\$ (1,489.63)
WATER PURCHASES	12	01	000 4090	\$ 14,980.10	\$ 85,769.90	\$ 85,000	100.91%	\$ (769.90)
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	\$ 820.07	\$ 7,468.61	\$ 5,000	149.37%	\$ (2,468.61)
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 1,424.03	\$ 1,500	94.94%	\$ 75.97
POSTAGE	12	01	000 4370	\$ 350.00	\$ 3,735.93	\$ 4,000	93.40%	\$ 264.07
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 134.00	\$ 1,000	13.40%	\$ 866.00
PROFESSIONAL SERVICES	12	01	000 4400	\$ 86.46	\$ 4,858.09	\$ 5,000	97.16%	\$ 141.91
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,454.75	\$ 1,200	121.23%	\$ (254.75)
MAINTENANCE MATERIALS	12	01	000 4477	\$ 198.61	\$ 3,431.20	\$ 4,000	85.78%	\$ 568.80
CONTRACT WORK	12	01	000 4479	\$ 2,373.53	\$ 11,112.80	\$ 10,000	111.13%	\$ (1,112.80)
TELEPHONE	12	01	000 4520	\$ 162.61	\$ 1,946.69	\$ 1,900	102.46%	\$ (46.69)
UTILITIES	12	01	000 4530	\$ 371.43	\$ 3,619.63	\$ 3,500	103.42%	\$ (119.63)
SALARIES	12	01	000 4550	\$ 15,291.61	\$ 169,265.63	\$ 180,000	94.04%	\$ 10,734.37
AUTOMOBILES & TRUCK	12	01	000 4802	\$ -	\$ 36,791.60	\$ 35,000	105.12%	\$ (1,791.60)
OFFICE EQUIPMENT	12	01	000 4804	\$ 203.42	\$ 813.68	\$ 500	162.74%	\$ (313.68)
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 452,237	0.00%	\$ 452,237.00
<b>Total Expense</b>				<b>\$ 35,358.31</b>	<b>\$ 360,971.52</b>	<b>\$ 966,437</b>		<b>\$ 605,465.48</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ (8,880.59)</b>	<b>\$ 19,887.73</b>	<b>\$ -</b>		<b>\$ (19,887.73)</b>



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

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 142,319	0.00%	\$ 142,319.00
SALES	11	01	000	3091	\$ 17,721.75	\$ 155,306.43	\$ 150,000	103.54%	\$ (5,306.43)
HOOKUP FEES	11	01	000	3092	\$ -	\$ 12,987.75	\$ 1,625	799.25%	\$ (11,362.75)
LATE CHARGES	11	01	000	3093	\$ 211.76	\$ 1,511.41	\$ 2,000	75.57%	\$ 488.59
INTEREST INCOME	11	01	000	3110	\$ 16.90	\$ 809.94	\$ 525	154.27%	\$ (284.94)
MISC INCOME	11	01	000	###	\$ -	\$ 425.00	\$ -	0.00%	\$ (425.00)
<b>Total Income</b>					<b>\$ 17,950.41</b>	<b>\$ 171,040.53</b>	<b>\$ 296,469</b>		<b>\$ 125,428.47</b>
CUSTOMER CONTRACT COSTS	11	01	000	###	\$ 51.85	\$ 21,866.43	\$ 10,000	218.66%	\$ (11,866.43)
WATER PURCHASES	11	01	000	###	\$ 3,050.57	\$ 40,040.89	\$ 43,000	93.12%	\$ 2,959.11
DUES & MEMBERSHIPS	11	01	000	###	\$ -	\$ 317.00	\$ 500	63.40%	\$ 183.00
STAFF TRAVEL AND EXPENSES	11	01	000	###	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	###	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	###	\$ -	\$ 29,441.01	\$ 29,690	99.16%	\$ 248.99
INTEREST EXPENSE	11	01	000	###	\$ -	\$ 12,851.99	\$ 12,640	101.68%	\$ (211.99)
PUBLIC NOTICES	11	01	000	###	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	###	\$ 73.46	\$ 1,537.10	\$ 1,750	87.83%	\$ 212.90
POSTAGE	11	01	000	###	\$ 26.35	\$ 430.60	\$ 350	123.03%	\$ (80.60)
PROFESSIONAL SERVICES	11	01	000	###	\$ 30.00	\$ 1,701.15	\$ 1,000	170.12%	\$ (701.15)
MAINTENANCE MATERIALS	11	01	000	###	\$ -	\$ 338.46	\$ 600	56.41%	\$ 261.54
CONTRACT WORK	11	01	000	###	\$ 7,583.06	\$ 9,333.09	\$ 5,000	186.66%	\$ (4,333.09)
TELEPHONE	11	01	000	###	\$ -	\$ 730.80	\$ 900	81.20%	\$ 169.20
UTILITIES	11	01	000	###	\$ 693.11	\$ 7,563.55	\$ 7,500	100.85%	\$ (63.55)
SALARIES	11	01	000	###	\$ 2,165.12	\$ 31,983.93	\$ 32,000	99.95%	\$ 16.07
BUILDING MAINTENANCE	11	01	000	###	\$ -	\$ 7.99	\$ 200	4.00%	\$ 192.01
BAD DEBT EXPENSE	11	01	000	###	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 16,963	0.00%	\$ 16,963.00
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 87,096	0.00%	\$ 87,096.00
<b>Total Expense</b>					<b>\$ 13,673.52</b>	<b>\$ 158,143.99</b>	<b>\$ 296,469</b>		<b>\$ 138,325.01</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 4,276.89</b>	<b>\$ 12,896.54</b>	<b>\$ -</b>		<b>\$ (12,896.54)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 June 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
INTEREST INCOME	15	01	000	3110	\$ 0.88	\$ 10.52	\$ -	0.00%	\$ (10.52)
<b>Total Income</b>					<b>\$ 0.88</b>	<b>\$ 10.52</b>	<b>\$ 6,644</b>		<b>\$ 6,633.48</b>
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,644	0.00%	\$ 6,644.00
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,644</b>		<b>\$ 6,644.00</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ 0.88</b>	<b>\$ 10.52</b>	<b>\$ -</b>		<b>\$ (10.52)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 June 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 235,141	0.00%	\$ 235,141.00
FEDERAL GRANTS AND FUNDS	16	01	000	3010	\$ -	\$ -	\$ 225,000	0.00%	\$ 225,000.00
SPECIAL ASSESSMENT	16	01	000	3030	\$ 1,935.39	\$ 19,680.30	\$ 20,000	98.40%	\$ 319.70
INTEREST INCOME	16	01	000	3110	\$ 4.39	\$ 225.09	\$ 330	68.21%	\$ 104.91
<b>Total Income</b>					<b>\$ 1,939.78</b>	<b>\$ 19,905.39</b>	<b>\$ 480,471</b>		<b>\$ 460,565.61</b>
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	\$ -	\$ 204,884.62	\$ 250,000	81.95%	\$ 45,115.38
SALARIES	16	01	000	4550	\$ 3,226.99	\$ 3,226.99	\$ 7,000	46.10%	\$ 3,773.01
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 168,471	0.00%	\$ 168,471.00
<b>Total Expense</b>					<b>\$ 3,226.99</b>	<b>\$ 254,256.89</b>	<b>\$ 480,471</b>		<b>\$ 226,214.11</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ (1,287.21)</b>	<b>\$ (234,351.50)</b>	<b>\$ -</b>		<b>\$ 234,351.50</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ELK/PIGEON CREEK DRAINAGE PROJECT  
June 30, 2020

				PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000 ###	\$ 422.49	\$ 45,528.51	\$ 45,000	101.17%	\$ (528.51)
INTEREST INCOME	17	01	000 3110	\$ 4.70	\$ 27.89	\$ 25	111.56%	\$ (2.89)
<b>Total Income</b>				<b>\$ 427.19</b>	<b>\$ 45,556.40</b>	<b>\$ 46,025</b>		<b>\$ 468.60</b>
EQUIPMENT RENTAL	17	01	000 ###	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
CONTRACT WORK	17	01	000 ###	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SALARIES	17	01	000 ###	\$ 5,434.12	\$ 5,434.12	\$ 5,000	108.68%	\$ (434.12)
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ 16,678.30	\$ 16,678	100.00%	\$ (0.30)
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 22,847	0.00%	\$ 22,847.00
<b>Total Expense</b>				<b>\$ 5,434.12</b>	<b>\$ 22,112.42</b>	<b>\$ 46,025</b>		<b>\$ 23,912.58</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>				<b>\$ (5,006.93)</b>	<b>\$ 23,443.98</b>	<b>\$ -</b>		<b>\$ (23,443.98)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WESTERN SARPY DRAINAGE PROJECT  
June 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 47,113	0.00%	\$ 47,113.00
SPECIAL ASSESSMENT	18	01	000	3030	\$ 176.35	\$ 15,792.21	\$ 14,000	112.80%	\$ (1,792.21)
INTEREST INCOME	18	01	000	3110	\$ 7.28	\$ 86.53	\$ 150	57.69%	\$ 63.47
<b>Total Income</b>					<b>\$ 183.63</b>	<b>\$ 15,878.74</b>	<b>\$ 61,263</b>		<b>\$ 45,384.26</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ 417.76	\$ 6,171.92	\$ 5,000	123.44%	\$ (1,171.92)
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 71.50	\$ 3,000	2.38%	\$ 2,928.50
CONTRACT WORK	18	01	000	4479	\$ -	\$ 4,600.00	\$ 5,000	92.00%	\$ 400.00
SALARIES	18	01	000	4550	\$ 11,131.81	\$ 11,131.81	\$ 30,000	37.11%	\$ 18,868.19
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 18,263	0.00%	\$ 18,263.00
<b>Total Expense</b>					<b>\$ 11,549.57</b>	<b>\$ 21,975.23</b>	<b>\$ 61,263</b>		<b>\$ 39,287.77</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ (11,365.94)</b>	<b>\$ (6,096.49)</b>	<b>\$ -</b>		<b>\$ 6,096.49</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 June 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 40,103	0.00%	\$ 40,103.00
INTEREST INCOME	25	01	000	3110	\$ 37.56	\$ 307.00	\$ 800	38.38%	\$ 493.00
MEMBER DUES	25	01	000	3120	\$ 340,050.00	\$ 550,450.00	\$ 395,000	139.35%	\$ (155,450.00)
<b>Total Income</b>					<b>\$ 340,087.56</b>	<b>\$ 550,757.00</b>	<b>\$ 435,903</b>		<b>\$ (114,854.00)</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ 310,397.00	\$ 310,397	100.00%	\$ -
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 390.00	\$ 9,504.15	\$ 200	4752.08%	\$ (9,304.15)
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 125,306	0.00%	\$ 125,306.00
<b>Total Expense</b>					<b>\$ 390.00</b>	<b>\$ 319,901.15</b>	<b>\$ 435,903</b>		<b>\$ 116,001.85</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ 339,697.56</b>	<b>\$ 230,855.85</b>	<b>\$ -</b>		<b>\$ (230,855.85)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 June 30, 2020

					PERIOD	YTD	FY 2020 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,472,629	0.00%	\$ 1,472,629.00
WATERSHED FEES	26	01	000	3030	\$ 257,086.88	\$ 276,066.88	\$ 10,000	2760.67%	\$ (266,066.88)
INTEREST INCOME	26	01	000	3110	\$ 177.54	\$ 2,445.37	\$ 1,000	244.54%	\$ (1,445.37)
MEMBER DUES	26	01	000	3120	\$ 206,240.00	\$ 222,240.00	\$ 216,000	102.89%	\$ (6,240.00)
<b>Total Income</b>					<b>\$ 463,504.42</b>	<b>\$ 500,752.25</b>	<b>\$ 1,699,629</b>		<b>\$ 1,198,876.75</b>
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ 160.00	\$ 1,000	16.00%	\$ 840.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ 33,509.22	\$ 289,928.72	\$ 300,000	96.64%	\$ 10,071.28
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,398,629	0.00%	\$ 1,398,629.00
<b>Total Expense</b>					<b>\$ 33,509.22</b>	<b>\$ 290,088.72</b>	<b>\$ 1,699,629</b>		<b>\$ 1,409,540.28</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ 429,995.20</b>	<b>\$ 210,663.53</b>	<b>\$ -</b>		<b>\$ (210,663.53)</b>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of June 12, 2020 through July 9, 2020.

A & M SERVICES, INC.	6/12/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 38.50
ALLIED UNIVERSAL SECURITY SERVICES	6/12/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	6/12/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	6/12/20	POSTAGE METER/LEASE	12-01-000-4804	\$ 203.42
CINTAS LOC 749	6/12/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 100.40
CINTAS LOC 749	6/12/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 80.00
CITY OF OMAHA	6/12/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CLAUDIA PATRICIA PINTO	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 539.00
COX BUSINESS SERVICES	6/12/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	6/12/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
FBG SERVICE CORPORATION	6/12/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,032.00
FRED HAGERBAUMER FAMILY TRUST	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,793.00
GARY R CARTER	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 154.00
GLADYS MOHR	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 7,660.14
HOST COFFEE SERVICE	6/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 128.63
IMMANUEL LUTHERAN CHURCH	6/12/20	WELL ABANDONMENT	01-05-189-4195	\$ 619.31
JEFF LAURITSEN	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 137.96
JOHN C. PETERSON	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 4,291.70
JOHN HALL	6/12/20	WHIP	01-07-263-4195	\$ 450.00
JUDY PRYOR	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 37,923.73
KENT PETERSEN	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 308.00
KTC FARMS LLC	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,226.80
LEE ENTERPRISES ADVERTISING	6/12/20	PUBLIC NOTICE	01-01-000-4311	\$ 225.82
LINCOLN NATIONAL LIFE	6/12/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
LOIS RONHOVDE	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,752.95
LYNDEN FARMS LLC	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 6,269.95
MIDAMERICAN ENERGY	6/12/20	DCSC UTILITIES	01-01-405-4530	\$ 33.49
NATIONWIDE INSURANCE	6/12/20	RETIREMENT	01-01-000-2074	\$ 15,139.25
NEBRASKA DEPT OF REVENUE	6/12/20	MAY 20 SALES TAX	01-01-000-2000	\$ 1,799.69
NEBRASKA DEPT OF REVENUE	6/12/20	MAY 20 SALES TAX	01-01-000-2000	\$ 583.23
NEBRASKA DEPT OF REVENUE	6/12/20	MAY 20 SALES TAX	01-01-000-2000	\$ 1,801.39
NEBRASKA DEPT OF REVENUE	6/12/20	MAY 20 SALES TAX	01-01-000-2000	\$ 1,164.12
NEBRASKA DEPT OF REVENUE	6/12/20	WITHHOLDING	01-01-000-2073	\$ 18,416.32
NEBRASKA DEPT OF REVENUE	6/12/20	MAY 20 SALES TAX	01-01-000-2100	\$ 87.17
NMC INC.	6/12/20	MACHINERY & EQUIPMENT	01-01-000-4802	\$ 6,800.00
OMAHA HOME FOR BOYS	6/12/20	CELEBRATE TREES	01-07-270-4195	\$ 1,750.00
PREMIER WASTE SOLUTIONS LLC	6/12/20	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
ROBIN K MOHR FUNNEL TRUST	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 4,415.46
SID #427 OF DOUGLAS COUNTY	6/12/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
THOMAS WELSH	6/12/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,271.50
US TREASURY	6/12/20	PAYROLL TAXES	01-01-000-2070	\$ 14,243.40
US TREASURY	6/12/20	PAYROLL TAXES	01-01-000-2071	\$ 16,747.18
US TREASURY	6/12/20	PAYROLL TAXES	01-01-000-2072	\$ 3,920.48
US TREASURY	6/12/20	PAYROLL TAXES	01-01-000-3130	\$ (357.08)
VANGUARD CLEANING SYSTEMS OF NEBRASKA	6/12/20	NRC CLEANING SERVICE	01-01-402-4630	\$ 1,715.00
WELLS FARGO BANK, N.A.	6/12/20	PAYING AGENT FEE	01-01-000-4395	\$ 1,000.00
WELLS FARGO BANK, N.A.	6/12/20	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$ 2,122.15
BEN LEENERTS	6/19/20	BOARD MEETING SECURITY	01-01-000-4071	\$ 240.00
BRUCE KIES	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 115.50
CENTURY LINK	6/19/20	DCSC INTERNET	01-01-405-4520	\$ 296.60
CINTAS LOC 749	6/19/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 81.76
CITY OF BLAIR	6/19/20	CELEBRATE TREES	01-07-270-4195	\$ 219.97
COFFEE KING, INC	6/19/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 125.80
DANIEL J. SCHRAM	6/19/20	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 53.34
DOUGLAS VOGLER	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,852.54
DOUGLAS VOGLER	6/19/20	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 50.00
EUGENE CHAMBERLAIN REVOCABLE TRUST	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,029.52
GARY NACHMAN	6/19/20	WHIP	01-07-263-4195	\$ 450.00



GERALD POND	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 5,489.51
HANOVER FALLS HOA	6/19/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
HOMER COMMUNITY SCHOOL DISTRICT 31R	6/19/20	CELEBRATE TREES	01-07-270-4195	\$ 2,250.00
JAMES W FORSBERG	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 151.32
JAMES W FORSBERG	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 193.29
KENT JACKSON	6/19/20	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 50.00
LARRY L LARSEN	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 417.79
LINEAGE LOGISTICS HOLDINGS, LLC	6/19/20	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
MCI	6/19/20	WALTHILL PHONE	01-01-404-4520	\$ 41.07
NARD RISK POOL ASSOCIATION	6/19/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 68,936.38
NEBRASKA PUBLIC POWER DISTRICT	6/19/20	DCSC UTILITIES	01-01-405-4530	\$ 354.97
OMAHA WORLD HERALD	6/19/20	PUBLIC NOTICES	01-01-000-4311	\$ 238.76
PHEASANTS FOREVER	6/19/20	POLLINATOR HABITAT	01-01-000-4398	\$ 1,000.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	O&M TRASH	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	PARKS TRASH SERVICE	01-06-266-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	PARKS TRASH SERVICE	01-06-267-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	PARKS TRASH SERVICE	01-06-276-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	PARKS TRASH SERVICE	01-06-285-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	PARKS TRASH SERVICE	01-06-285-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	PARKS TRASH SERVICE	01-06-286-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	6/19/20	PARKS TRASH SERVICE	01-06-286-4479	\$ 82.00
QUADIENT LEASING USA, INC.	6/19/20	POSTAGE MACHINE	01-01-000-4333	\$ 564.00
SOUTH LAKE GROUP INC.	6/19/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 487.94
VANGUARD CLEANING SYSTEMS OF NEBRASKA	6/19/20	O&M CLEANING	01-01-000-4471	\$ 100.00
WATERS EDGE CHURCH	6/19/20	WHIP	01-07-263-4195	\$ 2,400.00
WULF GROUNDS MAINTENANCE LLC	6/19/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 330.00
A & M SERVICES, INC.	6/26/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
ANDERSEN SURVIVORS TRUST	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 10,516.81
BENNINGTON ATHLETIC LEAGUE, INC	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
BENNINGTON SOCCER CLUB	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 1,957.42
BLAIR COMMUNITY SCHOOLS	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CANON FINANCIAL SERVICES, INC.	6/26/20	COPIER	01-01-000-4334	\$ 1,490.85
CANTEEN REFRESHMENT SERVICES	6/26/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 103.83
CIMARRON WOODS WEST HOMEOWNERS ASSOC.	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CITY OF BENNINGTON	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 1,807.41
CITY OF BENNINGTON	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 1,927.42
CITY OF BENNINGTON	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CITY OF BLAIR	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 999.96
CITY OF GRETNA	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CITY OF LA VISTA	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 1,726.76
CITY OF PAPIILLION	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CITY OF SOUTH SIOUX CITY	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
CITY OF SPRINGFIELD	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,360.87
CLINTON C. DUNN	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,350.79
COX BUSINESS SERVICES	6/26/20	PHONE	01-01-402-4520	\$ 214.53
COX BUSINESS SERVICES	6/26/20	PHONE	01-01-402-4520	\$ 3,196.61
CYNTHIA M. MENARD	6/26/20	SHELTER RENTAL REFUND	01-06-264-3130	\$ 25.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	6/26/20	PHONE	01-01-402-4520	\$ 32.79
GETZSCHMAN HEATING, LLC	6/26/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 661.80
JEFFREY J. FIELDS	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 230.63
JOHN MILOTA	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,024.43
KENT STANEK	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 140.93
LAUREL HAMILTON	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 315.70
LINCOLN NATIONAL LIFE	6/26/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,595.52
LOWE'S/SYNCB	6/26/20	PARK SUPPLIES	01-06-006-4471	\$ 707.75
METROPOLITAN UTILITIES DISTRICT	6/26/20	CHALCO UTILITIES	01-01-402-4530	\$ 108.99
METROPOLITAN UTILITIES DISTRICT	6/26/20	CHALCO UTILITIES	01-06-264-4530	\$ 390.08
NATIONWIDE INSURANCE	6/26/20	RETIREMENT	01-01-000-2074	\$ 15,184.82
NE GAME AND PARKS COMMISSION	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 1,344.00
OMAHA TRIBAL UTILITIES COMMISSION	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 231.00
RALSTON PUBLIC SCHOOLS	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
RANDY W TREMAYNE	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 27.78
RUSSELL HILGENKAMP	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 256.25
RUSSELL HILGENKAMP	6/26/20	WHIP	01-07-263-4195	\$ 300.00

STACEY J. FROST-BRILEY	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 539.00
STEVE SCHUMACHER	6/26/20	WHIP	01-07-263-4195	\$ 2,400.00
TC ROUGH RIDERS 4-H CLUB	6/26/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 354.20
UNITED WAY OF THE MIDLANDS	6/26/20	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$ 365.40
US TREASURY	6/26/20	PAYROLL TAXES	01-01-000-2070	\$ 14,145.51
US TREASURY	6/26/20	PAYROLL TAXES	01-01-000-2071	\$ 16,972.51
US TREASURY	6/26/20	PAYROLL TAXES	01-01-000-2072	\$ 3,984.28
US TREASURY	6/26/20	PAYROLL TAXES	01-01-000-3130	\$ (1,351.74)
VERIZON WIRELESS	6/26/20	PHONE	01-01-402-4520	\$ 2,846.22
VILLAGE OF HOMER	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,500.00
VILLAGE OF JACKSON	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 2,490.00
VILLAGE OF WATERLOO	6/26/20	CELEBRATE TREES	01-07-270-4195	\$ 1,762.00
CENTURY LINK	6/26/20	PHONE	12-01-000-4520	\$ 162.61
ADOBE SYSTEMS INC.	6/26/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	6/26/20	SUMMER SAFETY	01-01-000-4155	\$ 122.92
AMAZON.COM	6/26/20	SUMMER SAFETY	01-01-000-4155	\$ 111.70
AMAZON.COM	6/26/20	OFFICE SUPPLIES	01-01-000-4331	\$ 21.98
AMAZON.COM	6/26/20	SCREEN PROTECTORS	01-01-000-4804	\$ 12.99
AMAZON.COM	6/26/20	NRC MAINTENANCE	01-01-402-4630	\$ 20.35
AMAZON.COM	6/26/20	ANIMAL CARE	01-02-824-4212	\$ 69.22
APPLE.COM	6/26/20	SOFTWARE	01-01-000-4333	\$ 0.99
APPLE.COM	6/26/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	6/26/20	PHONE	01-01-402-4520	\$ 2.99
APPLE.COM	6/26/20	PHONE	01-01-402-4520	\$ 0.99
APSTYLEBOOK.COM	6/26/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 28.18
ASFFPM	6/26/20	STAFF TRAINING	01-01-000-4397	\$ 300.00
ASFFPM	6/26/20	STAFF TRAINING	01-01-000-4397	\$ 300.00
BLACKBAUD	6/26/20	OFFICE SUPPLIES	12-01-000-4331	\$ 464.50
BOMGAARS	6/26/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 38.80
CANVA	6/26/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
ESRI	6/26/20	SURVEY SUPPLIES	01-01-000-4481	\$ 200.00
FASTENAL COMPANY	6/26/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 41.20
FRANKLINPLANNER.COM	6/26/20	OFFICE SUPPLIES	01-01-000-4331	\$ 37.72
HARBOR FREIGHT TOOLS	6/26/20	MAINTENANCE MATERIALS	12-01-000-4477	\$ 103.72
HOME DEPOT	6/26/20	SURVEY SUPPLIES	01-01-000-4481	\$ 22.44
HY-VEE ACCOUNTS RECEIVABLE	6/26/20	SUMMER HYDRATION	01-01-000-4155	\$ 153.95
ISTOCKPHOTO.COM	6/26/20	STOCK VIDEOS	01-02-824-4400	\$ 468.00
WF BUS PMT PROCESSING	6/26/20	MEETING EXPENSE	01-01-000-4171	\$ 17.85
WF BUS PMT PROCESSING	6/26/20	MEETING EXPENSE	01-01-000-4171	\$ 18.66
WF BUS PMT PROCESSING	6/26/20	MEETING EXPENSE	01-01-000-4171	\$ 5.48
WF BUS PMT PROCESSING	6/26/20	MEETING EXPENSE	01-01-000-4171	\$ 11.60
MICROSOFT	6/26/20	SOFTWARE	01-01-000-4333	\$ 74.30
PACIFIC TIMESHEET	6/26/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	6/26/20	ANIMAL CARE	01-02-824-4212	\$ 33.99
PETCO	6/26/20	ANIMAL CARE	01-02-824-4212	\$ 36.30
PETCO	6/26/20	ANIMAL CARE	01-02-824-4212	\$ 25.99
PETCO	6/26/20	ANIMAL CARE	01-02-824-4212	\$ 29.99
PETCO	6/26/20	ANIMAL CARE	01-02-824-4212	\$ 5.99
PONY EXPRESS CONVENIENCE STORE	6/26/20	FUEL	01-01-000-4051	\$ 14.57
RECYCLE AWAY, LLC	6/26/20	NRC BUILDING	01-01-402-4630	\$ 576.39
SCHIMBERG COMPANY	6/26/20	PIEZOMETER CAPS	01-03-590-4477	\$ 57.83
SHUTTERSTOCK.COM	6/26/20	STOCK IMAGES	01-02-824-4400	\$ 229.00
SHUTTERSTOCK.COM	6/26/20	STOCK FOOTAGE	01-02-824-4400	\$ 705.80
SHUTTERSTOCK.COM	6/26/20	STOCK IMAGES	01-02-824-4400	\$ 229.00
SHUTTERSTOCK.COM	6/26/20	STOCK FOOTAGE	01-02-824-4400	\$ 705.80
SHUTTERSTOCK.COM	6/26/20	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
SMARTSIGN	6/26/20	CREDIT	01-06-006-4471	\$ (13.87)
SOLINST CANADA LTD	6/26/20	SURVEY SUPPLIES	01-01-000-4481	\$ 1,279.98
THURSTON CO TREASURER	6/26/20	VEHICLE REGISTRATION	01-01-000-4053	\$ 338.78
USPS	6/26/20	POSTAGE	11-01-000-4370	\$ 26.35
WALMART	6/26/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 12.58
WONDERSHARE.COM	6/26/20	VIDEO SOFTWARE	01-02-824-4212	\$ 69.99
ZOOM VIDEO COMMUNICATIONS, INC	6/26/20	SOFTWARE	01-01-000-4333	\$ 63.26
ABE'S TRASH SERVICE, INC	7/9/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 64.25

ACCURATE LOCKSMITHS, INC.	7/9/20	LEEVE SYSTEM LOCKS & KEYS	01-03-591-4477	\$ 144.00
ACCURATE LOCKSMITHS, INC.	7/9/20	LEEVE GATE LOCKS	01-03-591-4477	\$ 183.00
ALFRED BENESCH & COMPANY	7/9/20	GLACIER CREEK	01-07-283-4400	\$ 6,936.00
AP PLUMBING, LLC	7/9/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 770.00
BACKLUND PLUMBING	7/9/20	HYDROJET CULVERTS LITTLE PAPIO	01-03-591-4479	\$ 1,687.50
BACKLUND PLUMBING	7/9/20	HYDROJET CULVERTS BIG PAPIO	01-03-591-4479	\$ 1,687.50
BAXTER CHRYSLER DODGE JEEP RAM OF LAVISTA	7/9/20	HEADLIGHT REPLACEMENT	01-01-000-4052	\$ 70.54
BAXTER FORD 144th & I-80	7/9/20	VEHICLE SERVICE	01-01-000-4052	\$ 43.57
BAXTER FORD 144th & I-80	7/9/20	VEHICLE REPAIR	01-01-000-4052	\$ 2,734.29
BIG MUDDY WORKSHOP INC	7/9/20	ARLINGTON CANOE LAUNCH	01-01-000-4398	\$ 4,825.18
BIG RIG REPAIR INC.	7/9/20	TRAILER LUG NUTS	01-01-000-4052	\$ 32.00
BIG RIG REPAIR INC.	7/9/20	TRAILER LUG NUTS	01-01-000-4052	\$ 6.00
BOBCAT OF OMAHA	7/9/20	BACK HOE CYLINDER RESEAL	01-01-000-4052	\$ 589.27
BOBCAT OF OMAHA	7/9/20	OIL FILTER	01-01-000-4052	\$ 11.74
BOBCAT OF OMAHA	7/9/20	AIR COMPRESSOR RENTAL	01-06-264-4471	\$ 74.10
BOMGAARS	7/9/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 2.28
BOMGAARS	7/9/20	WALTHILL BUILDING	01-01-404-4630	\$ 759.96
BOMGAARS	7/9/20	WALTHILL O&M	01-01-404-4630	\$ 995.73
BURRELL ENTERPRISES LLC	7/9/20	NRC HANDICAP RAMP REPLACEMENT	01-01-402-4630	\$ 17,716.00
BURRELL ENTERPRISES LLC	7/9/20	NRC SIDEWALK REPLACEMENT	01-01-402-4630	\$ 3,570.00
CATALYST PUBLIC AFFAIRS	7/9/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 3,500.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	7/9/20	EQUIPMENT RENTAL	01-03-590-4475	\$ 5,500.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	7/9/20	EQUIPMENT RENTAL	01-03-590-4475	\$ 5,500.00
CATERPILLAR FINANCIAL SERVICES CORPORATION	7/9/20	EQUIPMENT RENTAL	01-04-552-4475	\$ 5,500.00
CINTAS LOC 749	7/9/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 100.40
CITY OF BENNINGTON	7/9/20	BENNINGTON LOGEMANN PARK	01-06-265-4195	\$ 49,120.01
CITY OF BLAIR	7/9/20	UTILITIES	01-01-401-4530	\$ 183.22
CITY OF OMAHA	7/9/20	HANSCOM PARK LAKE DREDGING	01-05-192-4195	\$ 99,387.00
CITY OF OMAHA PARKS AND RECREATION	7/9/20	FLANAGAN LAKE PLAYGROUND	01-06-265-4195	\$ 19,500.00
CITY OF VALLEY	7/9/20	VALLEY RV CAMPER PADS	01-06-265-4195	\$ 7,225.00
COMPCHOICE, INC.	7/9/20	MEDICAL EXAMS	01-01-000-4394	\$ 74.00
COMPCHOICE, INC.	7/9/20	MEDICAL EXAMS	01-01-000-4394	\$ 245.99
CONTECH ENGINEERED SOLUTIONS LLC	7/9/20	PARK SUPPLIES	01-06-264-4471	\$ 402.89
CORETECH	7/9/20	PHONE	01-01-402-4520	\$ 248.63
DATASHIELD CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 36.00
DELL MARKETING LP	7/9/20	NARD	01-01-000-4490	\$ 2,219.86
DELL MARKETING LP	7/9/20	NARD	01-01-000-4490	\$ 2,219.86
DELL MARKETING LP	7/9/20	NARD	01-01-000-4490	\$ 2,090.58
DELL MARKETING LP	7/9/20	NARD	01-01-000-4490	\$ 13,108.27
DICK'S ELECTRIC	7/9/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 4,200.00
DOUG'S TURF CARE INC	7/9/20	SOCCER FIELD IRRIGATION SYSTEM SERVICE	01-06-264-4479	\$ 520.50
DREFS TREE SERVICE	7/9/20	ELKHORN CROSSING TREE & STUMP REMOVAL	01-06-266-4479	\$ 9,499.00
DREXEL MECHANICAL INC	7/9/20	NRC HVAC/COOLING REPAIR	01-01-402-4630	\$ 360.00
DREXEL MECHANICAL INC	7/9/20	NRC BOILER UPDATE	01-01-402-4630	\$ 2,890.00
EAKES OFFICE SOLUTIONS	7/9/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 56.16
ELKHORN FENCE LLC	7/9/20	BIG PAPIO FENCE WORK	01-03-591-4479	\$ 750.00
ELKHORN OUTFITTERS	7/9/20	REFUND SPECIAL USE PERMIT FEES	01-06-266-3130	\$ 2,000.00
EYMAN PLUMBING, INC	7/9/20	NRC WATERFOUNTAIN REPLACEMENT	01-01-402-4630	\$ 4,095.00
FARMERS UNION CO-OPERATIVE ASSN	7/9/20	PARKS CHEMICALS	01-06-006-4471	\$ 2,557.00
FYRA ENGINEERING, LLC	7/9/20	ELKHORN RIVER 240TH FLOOD ASSESSMENT	01-03-547-4400	\$ 18.75
FYRA ENGINEERING, LLC	7/9/20	ELKHORN RIVER 240TH FLOOD ASSESSMENT	01-03-547-4400	\$ 1,683.75
FYRA ENGINEERING, LLC	7/9/20	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$ 3,490.95
FYRA ENGINEERING, LLC	7/9/20	BIG PAPIO LEEVE CULVERTS PHASE 2	01-03-591-4400	\$ 8,105.72
FYRA ENGINEERING, LLC	7/9/20	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-591-4400	\$ 32,730.18
FYRA ENGINEERING, LLC	7/9/20	WEST BRANCH O&M MANUAL	01-03-591-4400	\$ 4,272.75
FYRA ENGINEERING, LLC	7/9/20	WFPO	01-04-502-4400	\$ 3,939.00
GRAHAM CONSTRUCTION, INC.	7/9/20	BIG PAPIO LEEVE CULVERTS PHASE 2	01-03-591-4479	\$ 105,437.59
HANEY SHOE STORE	7/9/20	SAFETY BOOTS	01-01-000-4155	\$ 182.99
HARRY A. KOCH CO.	7/9/20	WORKER'S COMP	01-01-000-4153	\$ 220.00
HARRY A. KOCH CO.	7/9/20	WORKER'S COMP INSURANCE	01-01-000-4153	\$ 60,897.00
HARRY A. KOCH CO.	7/9/20	LIABILITY INSURANCE	01-01-000-4250	\$ 400.00
HARRY A. KOCH CO.	7/9/20	LIABILITY INSURANCE	01-01-000-4250	\$ 40.00
HARRY A. KOCH CO.	7/9/20	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 229,965.00
HARRY A. KOCH CO.	7/9/20	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 1,507.00

HARRY A. KOCH CO.	7/9/20	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 6,072.00
HI-LINE ELECTRIC CO, INC	7/9/20	EQUIPMENT REPAIR PARTS	01-01-000-4052	\$ 239.22
HOST COFFEE SERVICE	7/9/20	BREAK ROOM	01-01-000-4331	\$ 69.27
HUSCH BLACKWELL LLP	7/9/20	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 5,700.50
HUSCH BLACKWELL LLP	7/9/20	WP-5	01-01-000-4392	\$ 1,608.00
HUSCH BLACKWELL LLP	7/9/20	WESTERN SARPY/CLEAR CREEK	01-03-591-4392	\$ 67.00
HUSCH BLACKWELL LLP	7/9/20	CHANNELS/LEVEES	01-03-591-4392	\$ 3,249.50
HUSCH BLACKWELL LLP	7/9/20	TRAILS	01-06-261-4392	\$ 1,440.50
HUSCH BLACKWELL LLP	7/9/20	TRAILS	01-06-261-4392	\$ 1,909.50
HY-VEE ACCOUNTS RECEIVABLE	7/9/20	ANIMAL CARE	01-02-824-4212	\$ 7.88
HY-VEE ACCOUNTS RECEIVABLE	7/9/20	ANIMAL CARE	01-02-824-4212	\$ 1.50
JENSEN TIRE & AUTO	7/9/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 64.00
JEO CONSULTING GROUP	7/9/20	HMP UPDATE	01-03-551-4400	\$ 9,948.24
JM WEB DESIGNS, INC.	7/9/20	WEB DESIGN	01-02-824-4400	\$ 479.40
JOHN DEERE FINANCIAL	7/9/20	MOWER IDLER PULLY	01-01-000-4052	\$ 70.62
JOHN DEERE FINANCIAL	7/9/20	MOWER PARTS	01-01-000-4052	\$ 167.02
JOHN DEERE FINANCIAL	7/9/20	HOOD LATCH	01-01-000-4052	\$ 290.03
JOHN DEERE FINANCIAL	7/9/20	AIR CONDITIONING SERVICE	01-01-000-4052	\$ 456.76
JOHN DEERE FINANCIAL	7/9/20	MOWER SWITCHES	01-01-000-4052	\$ 54.69
JOHN DEERE FINANCIAL	7/9/20	MOWER BLADES	01-01-000-4052	\$ 1,156.97
JOHN DEERE FINANCIAL	7/9/20	MOWER HYDRAULIC CYLINDER	01-01-000-4052	\$ 535.57
JOHN DEERE FINANCIAL	7/9/20	MOWER PARTS	01-01-000-4052	\$ 604.55
JOHN DEERE FINANCIAL	7/9/20	TRANSMISSION PLUG	01-01-000-4052	\$ 31.61
L.G. EVERIST, INC.	7/9/20	CONTRACT WORK	01-03-590-4479	\$ 5,325.15
LONDO AUCH	7/9/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 8,332.77
MACQUEEN EQUIPMENT	7/9/20	SURVEY SUPPLIES	01-01-000-4481	\$ 992.69
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 1,654.93
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 4,905.53
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 2,361.98
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 2,711.81
MARTIN MARIETTA MATERIALS	7/9/20	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 208.70
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 4,376.18
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 1,330.71
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 1,607.37
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 259.53
MARTIN MARIETTA MATERIALS	7/9/20	OFFUTT DITCH ROCK	01-03-591-4477	\$ 2,405.10
MARTIN MARIETTA MATERIALS	7/9/20	CHALCO REC ROCK	01-06-264-4477	\$ 277.33
MATHESON TRI-GAS, INC.	7/9/20	WELDING BOTTLE RENTAL	01-01-000-4052	\$ 300.10
MENARDS - ELKHORN	7/9/20	CHALCO REC NATURE TRAIL BRIDGE MATERIALS	01-06-264-4477	\$ 184.98
MENARDS - ELKHORN	7/9/20	CHALCO GRILL CONCRETE	01-06-264-4477	\$ 38.28
MENARDS - ELKHORN	7/9/20	CHALCO HILLS BRIDGE SCREWS	01-06-264-4477	\$ 18.49
MENARDS - OMAHA	7/9/20	NATURE TRAIL BRIDGES MATERIALS	01-06-264-4477	\$ 94.47
MENARDS - RALSTON	7/9/20	SURVEY SUPPLIES	01-01-000-4481	\$ 92.58
MENARDS - RALSTON	7/9/20	MACHINERY & EQUIPMENT	01-01-000-4802	\$ 379.48
MICHAEL TODD & COMPANY, INC	7/9/20	PARKS SIGN POSTS	01-06-006-4471	\$ 265.20
MIDLANDS COMMUNITY FOUNDATION	7/9/20	SPONSORSHIP	01-02-801-4212	\$ 250.00
MILLARD LUMBER INC	7/9/20	CHALCO NATURE TRAIL BRIDGE MATERIAL	01-06-264-4477	\$ 108.10
MILLARD LUMBER INC	7/9/20	CHALCO NATURE TRAIL BRIDGE MATERIAL	01-06-264-4477	\$ 98.07
NE GAME AND PARKS COMMISSION	7/9/20	DANISH ALPS SRA	01-04-552-4195	\$ 24,788.92
NEBRASKA IOWA SUPPLY	7/9/20	BULK TANK FUEL	01-01-000-4051	\$ 1,989.18
NEBRASKA IOWA SUPPLY	7/9/20	BULK TANK FUEL	01-01-000-4051	\$ 2,233.86
NMC INC.	7/9/20	EQUIPMENT GREASE	01-01-000-4051	\$ 512.07
NMC INC.	7/9/20	BRAKE CABLE SHIPPING & PAINT	01-01-000-4052	\$ 76.37
NMC INC.	7/9/20	BRAKE CABLES	01-01-000-4052	\$ 85.92
NMC INC.	7/9/20	TRAILER SHOCKS	01-01-000-4052	\$ 138.37
NMC INC.	7/9/20	ENGINE CLUTCH REPAIR	01-01-000-4052	\$ 2,265.93
NMC INC.	7/9/20	AIR CONDITIONER REPAIR	01-01-000-4052	\$ 3,329.59
NMC INC.	7/9/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 1,934.09
O'KEEFE ELEVATOR COMPANY, INC.	7/9/20	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$ 227.72
OLSSON, INC.	7/9/20	HERMAN DAM	01-01-000-4398	\$ 5,485.09
OLSSON, INC.	7/9/20	KRAMPER LAKE EXTENSION	01-04-552-4410	\$ 18,994.18
OMAHA PUBLIC POWER DISTRICT	7/9/20	BLAIR UTILITIES	01-01-401-4530	\$ 940.78
OMAHA PUBLIC POWER DISTRICT	7/9/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	7/9/20	PARK UTILITIES	01-06-267-4530	\$ 49.97

OMAHA PUBLIC POWER DISTRICT	7/9/20	PARK UTILITIES	01-06-276-4530	\$ 46.38
OMAHA PUBLIC POWER DISTRICT	7/9/20	PARK UTILITIES	01-06-285-4530	\$ 66.28
OMAHA PUBLIC POWER DISTRICT	7/9/20	PARK UTILITIES	01-06-286-4530	\$ 52.08
ONESOURCE	7/9/20	MISCELLANEOUS EXPENSE	01-01-000-4330	\$ 78.00
O'REILLY AUTOMOTIVE STORES	7/9/20	STARTER CABLE GROMMET	01-01-000-4052	\$ 3.04
O'REILLY AUTOMOTIVE STORES	7/9/20	STARTER CABLE GROMMET	01-01-000-4052	\$ 5.99
O'REILLY AUTOMOTIVE STORES	7/9/20	AIR COMPRESSOR OIL	01-01-000-4471	\$ 23.98
PAYLESS OFFICE SUPPLY	7/9/20	SAFETY	01-01-000-4155	\$ 681.40
PAYLESS OFFICE SUPPLY	7/9/20	BOARD ROOM	01-01-000-4330	\$ 22.14
PAYLESS OFFICE SUPPLY	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 29.08
PAYLESS OFFICE SUPPLY	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 127.29
POMP'S TIRE SERVICE, INC	7/9/20	NEW TIRES	01-01-000-4052	\$ 533.70
POMP'S TIRE SERVICE, INC	7/9/20	NEW TIRE	01-01-000-4052	\$ 177.90
POMP'S TIRE SERVICE, INC	7/9/20	NEW TRAILER TIRES	01-01-000-4052	\$ 711.60
POMP'S TIRE SERVICE, INC	7/9/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 25.00
POMP'S TIRE SERVICE, INC	7/9/20	NEW FRONT TRACTOR TIRES	01-01-000-4052	\$ 1,440.00
POMP'S TIRE SERVICE, INC	7/9/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 384.00
PRESTO-X	7/9/20	NRC INTERIOR PEST CONTROL	01-01-402-4630	\$ 852.00
PRESTO-X	7/9/20	NRC EXTERIOR PEST CONTROL	01-01-402-4630	\$ 426.00
QUADIANT FINANCE USA, INC	7/9/20	POSTAGE	01-01-000-4370	\$ 3,178.28
QUILL CORPORATION	7/9/20	SAFETY	01-01-000-4155	\$ 68.46
QUILL CORPORATION	7/9/20	SAFETY	01-01-000-4155	\$ 26.94
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 61.99
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 67.97
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 53.96
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 841.18
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 13.96
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 187.33
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 18.98
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 534.56
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 9.99
QUILL CORPORATION	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 23.99
QUILL CORPORATION	7/9/20	NRC BUILDING	01-01-402-4630	\$ 55.59
QUILL CORPORATION	7/9/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 684.30
QUILL CORPORATION	7/9/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 377.94
RED THREAD CREATIVE, LLC	7/9/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 1,295.00
RED WING BUSINESS ADVANTAGE ACCOUNT	7/9/20	SAFETY BOOTS	01-01-000-4155	\$ 194.74
RED WING BUSINESS ADVANTAGE ACCOUNT	7/9/20	SAFETY BOOTS	01-01-000-4155	\$ 400.00
RENZ ELECTRIC & PLUMBING, INC	7/9/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 2,685.50
RIVER CITY GLASS	7/9/20	GLASS CLEANER	01-01-000-4471	\$ 108.00
ROAD BUILDERS	7/9/20	BACKHOE HYDRAULIC REPAIR	01-01-000-4052	\$ 1,868.84
S.E. SMITH & SONS LUMBER YARD	7/9/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 10.15
SAPP BROS., INC.	7/9/20	EQUIPMENT GREASE	01-01-000-4051	\$ 130.80
SAWYER CONSTRUCTION CO	7/9/20	UNION DIKE 2019 FLOOD REPAIRS	01-03-591-4477	\$ 86,220.00
SCHRODER CONCRETE	7/9/20	CHALCO HILLS CONTRACT WORK	01-06-264-4479	\$ 4,960.00
SID # 518 OF DOUGLAS COUNTY	7/9/20	2018 CHANNEL IMPROVEMENTS	01-04-520-4195	\$ 30,000.00
SID #190 OF SARPY COUNTY	7/9/20	CHANNEL IMPROVEMENTS	01-04-520-4195	\$ 26,333.00
SID #225 OF SARPY COUNTY	7/9/20	SOUTH PAPIO STABILIZATION	01-04-520-4195	\$ 30,000.00
SIGNS NOW	7/9/20	SIGNAGE	01-02-824-4400	\$ 32.39
SIGNS NOW	7/9/20	SIGNAGE	01-02-824-4400	\$ 407.21
SNYDER & ASSOCIATES, INC.	7/9/20	WEST PAPIO TRAIL - WEST MAPLE	01-06-261-4400	\$ 4,022.00
STAPLES BUSINESS CREDIT	7/9/20	SAFETY	01-01-000-4155	\$ 70.00
STAPLES BUSINESS CREDIT	7/9/20	OFFICE SUPPLIES	01-01-000-4331	\$ 37.94
T & B ENTERPRISES LLC	7/9/20	PAPIO CREEK LEVEE/CHANNEL WEED SPRAYING	01-03-591-4479	\$ 40,034.50
TANK DOWN THE ELKHORN	7/9/20	REFUND SPECIAL USE PERMIT FEES	01-06-266-3130	\$ 1,000.00
TED'S MOWER SALES & SERVICE	7/9/20	AIR COMPRESSOR STARTER	01-01-000-4052	\$ 261.35
THE FLATWATER GROUP, INC	7/9/20	MONITORING STATIONS REPAIR AND MAINTENANCE	01-05-184-4400	\$ 2,042.24
THERMO KING CHRISTENSEN	7/9/20	LEVEE SYSTEM BAR GATE CONSPICUITY TAPE	01-03-591-4477	\$ 90.17
TOOL SHED OF OMAHA	7/9/20	SURVEY SUPPLIES	01-01-000-4481	\$ 254.49
VILLAGE OF HERMAN	7/9/20	HERMAN PLAYGROUND EQUIPMENT	01-06-265-4195	\$ 5,000.00
VILLAGE OF WALTHILL	7/9/20	WALTHILL UTILITIES	01-01-404-4530	\$ 160.90
WALKER UNIFORM RENTAL	7/9/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	7/9/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	7/9/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91

WALKER UNIFORM RENTAL	7/9/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	7/9/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WATERLOO RURAL FIRE DISTRICT	7/9/20	PUBLIC SAFETY	01-01-000-4398	\$ 30,000.00
WELDON PARTS OMAHA	7/9/20	EQUIPMENT REGISTRATION HOLDERS	01-01-000-4052	\$ 104.04
WESTLAKE ACE HARDWARE	7/9/20	NRC MAINTENANCE	01-01-402-4630	\$ 26.98
WILMES DO IT BEST HARDWARE SSC	7/9/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 169.93
ZEE MEDICAL SERVICE	7/9/20	SAFETY	01-01-000-4155	\$ 223.80
ZIMCO SUPPLY CO.	7/9/20	CHALCO REC TREE SPRAY	01-06-264-4477	\$ 370.00
FYRA ENGINEERING, LLC	7/9/20	R-613/R-616 BIDDING AND CONSTRUCTION	01-03-560-4400	\$ 65,758.62
GRAHAM CONSTRUCTION, INC.	7/9/20	R-613/R-616 MODIFICATION	01-03-560-4410	\$ 888,139.81
UNION PACIFIC RAILROAD COMPANY	7/9/20	MISSOURI RIVER LEVEE	01-03-560-4400	\$ 1,980.95
UNION PACIFIC RAILROAD COMPANY	7/9/20	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 1,623.63
CELEBRITY HOMES, INC	6/19/20	WP-1	02-01-563-4430	\$ 203,322.00
FYRA ENGINEERING, LLC	7/9/20	WP-6 & WP-7	02-01-556-4400	\$ 15,255.75
FYRA ENGINEERING, LLC	7/9/20	WP-6 & WP-7	02-01-557-4400	\$ 15,255.76
HAWKINS CONSTRUCTION COMPANY	7/9/20	WP-6 & WP-7	02-01-556-4410	\$ 423,623.85
HAWKINS CONSTRUCTION COMPANY	7/9/20	WP-6 & WP-7	02-01-557-4410	\$ 130,559.19
HDR ENGINEERING INC	7/9/20	ZB-2	02-01-558-4400	\$ 61,375.11
HDR ENGINEERING INC	7/9/20	DS-12, DS-19	02-01-570-4400	\$ 57.89
HDR ENGINEERING INC	7/9/20	DS-12, DS-19	02-01-571-4400	\$ 2,221.74
HUSCH BLACKWELL LLP	7/9/20	WP-7	02-01-557-4392	\$ 67.00
HUSCH BLACKWELL LLP	7/9/20	ZB-2	02-01-558-4392	\$ 1,072.00
HUSCH BLACKWELL LLP	7/9/20	WP-2	02-01-564-4392	\$ 335.00
HUSCH BLACKWELL LLP	7/9/20	LAND ACQUISITION	02-01-571-4392	\$ 3,054.50
OLSSON, INC.	7/9/20	WP-1 RCCP	02-01-563-4400	\$ 20,498.40
VALLEY CORP	7/9/20	ZB-2	02-01-558-4410	\$ 140,285.67
PAYCLIX	6/2/20	PROCESSING FEES	10-01-000-4331	\$ 403.85
PAYCLIX	6/2/20	PROCESSING FEES	10-01-000-4331	\$ 85.84
CENTURY LINK	6/12/20	PHONE	10-01-000-4520	\$ 116.90
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	6/12/20	COPIER	10-01-000-4334	\$ 20.77
MIDWEST LABORATORIES	6/12/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 20.00
OMAHA PUBLIC POWER DISTRICT	6/19/20	UTILITIES	10-01-000-4530	\$ 1,093.84
KONICA MINOLTA PREMIER FINANCE	6/26/20	COPIER	10-01-000-4334	\$ 186.37
BLACKBURN MFG CO	7/9/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 107.02
CAPITAL EXPRESS	7/9/20	POSTAGE	10-01-000-4370	\$ 92.07
METROPOLITAN UTILITIES DISTRICT	7/9/20	WATER PURCHASE	10-01-000-4090	\$ 38,950.90
MUNICIPAL SUPPLY, INC.	7/9/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 5,819.27
PMRNRD	7/9/20	MAY 20 SALES TAX	10-01-000-2100	\$ 1,801.39
PMRNRD	7/9/20	REIMBURSE SKIDLOADER RENTAL	10-01-000-4479	\$ 1,000.00
PMRNRD	7/9/20	SALARIES	10-01-000-4550	\$ 8,061.19
PAYCLIX	6/2/20	PROCESSING FEES	10-01-000-4331	\$ 279.22
PAYCLIX	6/2/20	PROCESSING FEES	10-01-000-4331	\$ 48.10
FIRST NATIONAL BANK OF OMAHA	6/12/20	PAYING AGENT FEE	10-01-000-4290	\$ 500.00
MIDWEST LABORATORIES	6/12/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 60.00
CITY OF BLAIR	7/9/20	WATER PURCHASE	10-01-000-4090	\$ 2,463.70
PMRNRD	7/9/20	MAY 20 SALES TAX	10-01-000-2100	\$ 1,164.12
PMRNRD	7/9/20	SALARIES	10-01-000-4550	\$ 5,663.35
PAYCLIX	6/2/20	PROCESSING FEES	11-01-000-4331	\$ 59.40
PAYCLIX	6/2/20	PROCESSING FEES	11-01-000-4331	\$ 14.06
VILLAGE OF PENDER	6/12/20	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 693.11
VILLAGE OF PENDER	6/12/20	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 3,050.57
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	6/26/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 30.00
HYDRO OPTIMIZATION & AUTOMATION SOLUTIONS, INC	7/9/20	CONTRACT WORK	11-01-000-4479	\$ 925.44
MUNICIPAL SUPPLY, INC.	7/9/20	CONTRACT WORK	11-01-000-4479	\$ 2,210.75
MUNICIPAL SUPPLY, INC.	7/9/20	CONTRACT WORK	11-01-000-4479	\$ 246.87
PMRNRD	7/9/20	POSTAGE REIMBURSEMENT	11-01-000-2000	\$ 26.35
PMRNRD	7/9/20	POSTAGE REIMBURSEMENT	11-01-000-2000	\$ 26.35
PMRNRD	7/9/20	MAY 20 SALES TAX	11-01-000-2100	\$ 583.23
PMRNRD	7/9/20	REIMBURSE SKIDLOADER RENTAL	11-01-000-4479	\$ 1,000.00

PMRNRD	7/9/20	SALARIES	11-01-000-4550	\$ 2,165.12
RIVER VALLEY UNDERGROUND	7/9/20	CONTRACT WORK	11-01-000-4479	\$ 3,200.00
PAYCLIX	6/2/20	PROCESSING FEES	12-01-000-4331	\$ 203.06
PAYCLIX	6/2/20	PROCESSING FEES	12-01-000-4331	\$ 43.66
AMERICAN UNDERGROUND SUPPLY LLC	7/9/20	MAINT/SUPPLIES	12-01-000-4479	\$ 289.86
AMERICAN UNDERGROUND SUPPLY LLC	7/9/20	MAINT/SUPPLIES	12-01-000-4479	\$ 83.67
DAKOTA CITY	7/9/20	WTR/JUNE CHG'S	12-01-000-4090	\$ 14,980.10
DAKOTA FOOD & FUEL	7/9/20	FORD 2020/FUEL	12-01-000-4051	\$ 42.03
DAKOTA FOOD & FUEL	7/9/20	FORD 2020/FUEL	12-01-000-4051	\$ 67.63
DAKOTA FOOD & FUEL	7/9/20	FORD 2020/FUEL	12-01-000-4051	\$ 64.42
DAKOTA FOOD & FUEL	7/9/20	FORD 2020/FUEL	12-01-000-4051	\$ 30.96
DAKOTA FOOD & FUEL	7/9/20	FORD 2020/FUEL	12-01-000-4051	\$ 69.85
DAKOTA FOOD & FUEL	7/9/20	FORD 2020/FUEL	12-01-000-4051	\$ 59.36
J AND J's PRONTO	7/9/20	FORD 2020/FUEL	12-01-000-4051	\$ 52.02
K & S SERVICE, INC	7/9/20	FORD 2020/TIRE REPAIR	12-01-000-4051	\$ 20.00
LEAF	7/9/20	LEAF/SHARP COPIER LEASE	12-01-000-4334	\$ 114.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/9/20	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	7/9/20	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC POWER DISTRICT	7/9/20	UTILITIES	12-01-000-4530	\$ 47.43
NORTHEAST NE PUBLIC POWER DISTRICT	7/9/20	UTILITIES	12-01-000-4530	\$ 324.00
ONE CALL CONCEPTS, INC.	7/9/20	ONE CALL SERVICE	12-01-000-4400	\$ 56.46
ONE OFFICE SOLUTIONS	7/9/20	OFFICE/SUPPLIES	12-01-000-4331	\$ 9.00
ONE OFFICE SOLUTIONS	7/9/20	OFFICE/SUPPLIES	12-01-000-4331	\$ 43.99
ONE OFFICE SOLUTIONS	7/9/20	SHARP COPIER/PAPER CHG	12-01-000-4331	\$ 55.86
PMRNRD	7/9/20	RE-IMBURSE VISA CHG/MAINT	12-01-000-2000	\$ 103.72
PMRNRD	7/9/20	RE-IMBURSE CONTRACT WORK	12-01-000-2000	\$ 2,000.00
PMRNRD	7/9/20	RE-IMBURSE/POSTAGE MTR	12-01-000-2000	\$ 203.42
PMRNRD	7/9/20	RE-IMBURSE PHONE	12-01-000-2000	\$ 4.94
PMRNRD	7/9/20	RE-IMBURSE/OFFICE CHECKS	12-01-000-2000	\$ 464.50
PMRNRD	7/9/20	SALES TAX/MAY	12-01-000-2100	\$ 1,799.69
PMRNRD	7/9/20	SALARIES	12-01-000-4550	\$ 13,901.46
PMRNRD	7/9/20	ADMIN FEE	12-01-000-4550	\$ 1,390.15
RESERVE ACCOUNT	7/9/20	POSTAGE	12-01-000-4370	\$ 350.00
WILMES DO IT BEST HARDWARE SSC	7/9/20	MAINT/SUPPLIES	12-01-000-4477	\$ 18.16
WILMES DO IT BEST HARDWARE SSC	7/9/20	MAINT/SUPPLIES	12-01-000-4477	\$ 32.07
WILMES DO IT BEST HARDWARE SSC	7/9/20	MAINT/SUPPLIES	12-01-000-4477	\$ 44.66
PMRNRD	7/9/20	FY 20 SALARIES	16-01-000-4550	\$ 3,226.99
PMRNRD	7/9/20	FY 20 SALARIES	17-01-000-4550	\$ 5,434.12
LAMP, RYNEARSON & ASSOCIATES, INC	7/9/20	WESTERN SARPY DITCH CLEAN OUT	18-01-000-4400	\$ 417.76
PMRNRD	7/9/20	FY 20 EQUIPMENT USE	18-01-000-4550	\$ 5,578.51
PMRNRD	7/9/20	FY 20 SALARIES	18-01-000-4550	\$ 5,553.30
FELSBURG, HOLT & ULLEVIG	7/9/20	STREAM DEGRADATION STUDY	25-01-000-4330	\$ 390.00
FYRA ENGINEERING, LLC	7/9/20	SSWP MANAGEMENT PLAN PHASE 2	26-01-000-4400	\$ 21,549.22
JEO CONSULTING GROUP	7/9/20	STORMWATER INSPECTIONS	26-01-000-4400	\$ 11,960.00
PMRNRD	7/9/20	POSTAGE REIMBURSEMENT	26-01-000-2000	\$ 160.00

#### JUNE PAYROLL

JAMES N BECIC	\$3,768.49
DOUGLAS B BITHELL	\$2,154.84
LAWRENCE W BRADLEY	\$511.25
WILLIAM BRUSH	\$4,588.04
KEITH A BUTCHER	\$3,329.13
WYATT P CIELUCH	\$2,640.23
MARTIN P CLEVELAND	\$4,832.74
KALANI FORTINA	\$2,443.37
TIMOTHY N FOWLER	\$863.64

KELLY L FRAVEL	\$3,355.85
SHAWN D. FRENCH	\$2,531.22
CAREY L FRY	\$4,480.00
AMANDA J GRINT	\$5,178.32
NICOLE S. GUST	\$3,013.99
DARLENE A HENSLEY	\$3,347.38
AUSTEN R HILL	\$2,680.14
THEODORE L JAPP	\$231.76
TERRY R KELLER	\$2,833.56
KAYLYN R. KELLEY	\$2,265.42
STEVEN KETCHAM	\$995.44
JONATHAN L KRAUSE	\$3,297.15
LORI ANN LASTER	\$4,149.79
RANDALL C LEE	\$2,604.64
TIMOTHY T MCCORMICK	\$192.67
JOHN PATRICK MCEVOY	\$3,504.81
STEVEN M MCNANEY	\$4,804.68
REBECCA MERKLIN	\$1,892.56
TERESA K MURPHY	\$2,984.51
ZACHARY NELSON	\$4,720.31
MARTIN W NISSEN	\$3,814.42
JUSTIN M NOVAK	\$3,331.83
LANCE C OLERICH	\$3,456.66
MARLIN J PETERMANN	\$6,887.89
KYRA L PETERSON	\$2,444.53
THOMAS J PLEISS	\$2,906.53
ALLEN D POST	\$1,072.40
JOSEPH M RIEBE	\$2,975.86
LOWELL ROEBER	\$3,720.18
JASON T SCHNELL	\$3,042.22
KEVIN L SCHOEPF	\$3,141.66
TERRY L SCHUMACHER	\$5,005.41
CURT S SCOTT	\$3,421.40
BRUCE L SILL	\$2,920.08
KEVYN SOPINSKI	\$295.70
MARGIE D STARK	\$1,887.76
JENNIFER J STAUSS STORY	\$4,755.24
JEAN F TAIT	\$5,825.74
RICHARD TESAR	\$273.62
JAMES D THOMPSON	\$160.35
TRACY THOMPSON	\$2,877.38
RYAN T TRAPP	\$2,755.16
DEBORAH M WARD	\$2,281.17
WILLIAM E WARREN	\$5,267.26
CHARLES WIEGAND	\$2,240.91
JOHN B. WIESE	\$163.28
MARK D. WILLE	\$2,432.46
ERIC WILLIAMS	\$3,835.30
JOHN G WINKLER	\$8,399.48
KYLE J WINN	\$2,956.58
WILLIAM J WOehler	\$2,764.12
PAUL WOODWARD	\$4,828.74
CHARLES JOHN ZAUGG	\$4,130.18