

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,900,701.50	\$ 10,137,839.91	\$ 86,450,325	11.73%	\$ 76,312,485.09
02 - WATERSHED FUND	\$ 1,027.50	\$ 1,639,749.09	\$ 14,788,812	11.09%	\$ 13,149,062.91
03 - ICE JAM	\$ 19.68	\$ 9,874.61	\$ 150,165	6.58%	\$ 140,290.39
04 - LOWER PLATTE WEED MANAGEMENT	\$ 12.46	\$ 1,143.33	\$ 221,241	0.52%	\$ 220,097.67
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 133,908.40	\$ 385,080.42	\$ 1,847,483	20.84%	\$ 1,462,402.58
11 - THURSTON CO RURAL WATER PROJECT	\$ 13,968.80	\$ 46,064.53	\$ 308,741	14.92%	\$ 262,676.47
12 - DAKOTA CO RURAL WATER PROJECT	\$ 35,947.32	\$ 114,756.23	\$ 4,318,375	2.66%	\$ 4,203,618.77
15 - ELKHORN BREAKOUT	\$ 0.87	\$ 2.67	\$ 6,663	0.04%	\$ 6,660.33
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 0.11	\$ 63.25	\$ 20,990	0.30%	\$ 20,926.75
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 6,604.10	\$ 7,886.05	\$ 69,459	11.35%	\$ 61,572.95
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 2,725.29	\$ 4,083.97	\$ 55,117	7.41%	\$ 51,033.03
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 38.27	\$ 29,067.33	\$ 669,109	4.34%	\$ 640,041.67
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 219.46	\$ 47,552.73	\$ 1,917,293	2.48%	\$ 1,869,740.27
Total Income	\$ 2,095,173.76	\$ 12,423,164.12	\$ 110,823,773	11.21%	\$ 98,400,608.88
01 - GENERAL FUND	\$ 1,877,173.88	\$ 5,522,544.95	\$ 82,450,325	6.70%	\$ 76,927,780.05
02 - WATERSHED FUND	\$ 823,561.73	\$ 2,723,810.55	\$ 18,788,812	14.50%	\$ 16,065,001.45
03 - ICE JAM	\$ -	\$ -	\$ 150,165	0.00%	\$ 150,165.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 12,495.00	\$ 221,241	5.65%	\$ 208,746.00
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 46,579.33	\$ 195,380.21	\$ 1,847,483	10.58%	\$ 1,652,102.79
11 - THURSTON CO RURAL WATER PROJECT	\$ 8,671.52	\$ 43,065.99	\$ 308,741	13.95%	\$ 265,675.01
12 - DAKOTA CO RURAL WATER PROJECT	\$ 31,068.83	\$ 96,659.15	\$ 4,318,375	2.24%	\$ 4,221,715.85
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 20,990	0.00%	\$ 20,990.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ -	\$ 69,459	0.00%	\$ 69,459.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 10,012.50	\$ 10,467.62	\$ 55,117	18.99%	\$ 44,649.38
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 3,120.00	\$ 14,487.43	\$ 669,109	2.17%	\$ 654,621.57
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 48,973.50	\$ 129,997.75	\$ 1,917,293	6.78%	\$ 1,787,295.25
Total Expenses	\$ 2,849,161.29	\$ 8,748,908.65	\$ 110,823,773	7.89%	\$ 102,074,864.35
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (753,987.53)	\$ 3,674,255.47	\$ -		\$ (3,674,255.47)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 7,594,285		\$ 7,594,285
Cash at county treasurer - budgeting	01 01 000 3001		\$ 614,617		\$ 614,617
PROPERTY TAX REVENUE	01 01 000 3030	\$ 1,860,112.02	\$ 10,041,899.69	\$ 27,293,128	36.79% \$ 17,251,228
STATE & LOCAL RECEIPTS	01 01 000 3040	\$ -	\$ -	\$ 140,000	0.00% \$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 18,168.75	\$ 72,675	25.00% \$ 54,506
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,076.66	\$ 21,229.98	\$ 84,882	25.01% \$ 63,652
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 4,559.77	\$ 11,879.31	\$ 47,517	25.00% \$ 35,638
BOND REFUNDING	01 01 000 3100	\$ -	\$ -	\$ 26,865,000	0.00% \$ 26,865,000
INTEREST INCOME	01 01 000 3110	\$ 1,775.74	\$ 4,281.27	\$ 75,000	5.71% \$ 70,719
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,930.43	\$ 18,706.32	\$ 42,682	43.83% \$ 23,976
Total Income		\$ 1,882,510.87	\$ 10,116,165.32	\$ 62,829,786	\$ 52,713,621
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 3,331.19	\$ 23,854.09	\$ 130,000	18.35% \$ 106,146
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 21,055.59	\$ 59,339.24	\$ 220,000	26.97% \$ 160,661
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ -	\$ 6,500	0.00% \$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ -	\$ (314,000)	0.00% \$ (314,000)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 1,076.34	\$ 3,776.65	\$ 30,000	12.59% \$ 26,223
DIRECTORS' PER DIEM	01 01 000 4072	\$ 2,100.00	\$ 6,440.00	\$ 27,000	23.85% \$ 20,560
DUES & MEMBERSHIPS	01 01 000 4130	\$ 308.00	\$ 60,148.00	\$ 69,785	86.19% \$ 9,637
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 58,144.13	\$ 178,096.78	\$ 895,000	19.90% \$ 716,903
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 15,931.50	\$ 48,018.71	\$ 218,000	22.03% \$ 169,981
WORKERS' COMP INSURANCE	01 01 000 4153	\$ (2,573.00)	\$ (2,573.00)	\$ 100,000	-2.57% \$ 102,573
SERVICE AWARDS & LEAVE PAID OUT	01 01 000 4154	\$ -	\$ 4,504.28	\$ 100,000	4.50% \$ 95,496
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 550.44	\$ 2,359.70	\$ 20,000	11.80% \$ 17,640
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 659.84	\$ 1,019.45	\$ 45,000	2.27% \$ 43,981
ELECTION FEES	01 01 000 4191	\$ -	\$ 9,141.53	\$ 50,000	18.28% \$ 40,858
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ -	\$ -	\$ 255,000	0.00% \$ 255,000
BOND PAYMENTS	01 01 000 4280	\$ -	\$ -	\$ 4,446,303	0.00% \$ 4,446,303
BOND REFUNDING	01 01 000 4285	\$ -	\$ -	\$ 26,865,000	0.00% \$ 26,865,000
PUBLIC NOTICES	01 01 000 4311	\$ 1,668.28	\$ 5,139.06	\$ 22,000	23.36% \$ 16,861
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 25.00	\$ 215.50	\$ 2,500	8.62% \$ 2,285
OFFICE SUPPLIES	01 01 000 4331	\$ 1,742.77	\$ 4,213.38	\$ 20,000	21.07% \$ 15,787
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 2,121.15	\$ 20,008.40	\$ 114,000	17.55% \$ 93,992
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,462.92	\$ 3,992.16	\$ 22,000	18.15% \$ 18,008
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,996.37	\$ 50,935.86	\$ 220,000	23.15% \$ 169,064
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 4,000.13	\$ 11,966.83	\$ 53,000	22.58% \$ 41,033
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ -	\$ (24.20)	\$ 10,000	-0.24% \$ 10,024
ACCOUNTING FEES	01 01 000 4391	\$ 15,000.00	\$ 15,000.00	\$ 49,000	30.61% \$ 34,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 14,661.50	\$ 37,774.50	\$ 115,000	32.85% \$ 77,226
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 5,800.00	\$ 15,600.00	\$ 70,800	22.03% \$ 55,200
MEDICAL EXAMS	01 01 000 4394	\$ 244.50	\$ 244.50	\$ 3,000	8.15% \$ 2,756
BANK & TRUST FEES	01 01 000 4395	\$ 4,866.34	\$ 10,929.99	\$ 10,000	109.30% \$ (930)
STAFF TRAINING	01 01 000 4397	\$ 299.00	\$ 723.00	\$ 15,000	4.82% \$ 14,277
SPECIAL PROJECTS	01 01 000 4398	\$ (7,479.69)	\$ 50,371.25	\$ 650,398	7.74% \$ 600,027
O & M SUPPLIES	01 01 000 4471	\$ 1,338.08	\$ 4,803.60	\$ 28,000	17.16% \$ 23,196
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 1,600	0.00% \$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 5,730.25	\$ 6,961.08	\$ 16,000	43.51% \$ 9,039
REIMBURSABLE IT EXPENSES	01 01 000 4490	\$ -	\$ 386.29	\$ 1,000	38.63% \$ 614
IT REIMBURSEMENTS	01 01 000 4495	\$ -	\$ (19,767.85)	\$ (20,793)	95.07% \$ (1,025)
COMMUNICATIONS - BLAIR	01 01 401 4520	\$ -	\$ 1,454.55	\$ 6,000	24.24% \$ 4,545

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - NRC	01	01	402	4520	\$ 7,955.77	\$ 20,365.42	\$ 90,000	22.63%	\$ 69,635
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 204.63	\$ 613.89	\$ 2,500	24.56%	\$ 1,886
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ -	\$ 593.20	\$ 4,000	14.83%	\$ 3,407
UTILITIES - O&M SHOP	01	01	400	4530	\$ 799.53	\$ 2,281.54	\$ 15,000	15.21%	\$ 12,718
UTILITIES - BLAIR	01	01	401	4530	\$ 237.15	\$ 2,835.31	\$ 15,000	18.90%	\$ 12,165
UTILITIES - NRC	01	01	402	4530	\$ 198.27	\$ 13,018.60	\$ 50,000	26.04%	\$ 36,981
UTILITIES - WALTHILL	01	01	404	4530	\$ 148.50	\$ 527.30	\$ 5,000	10.55%	\$ 4,473
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 811.79	\$ 2,568.95	\$ 10,000	25.69%	\$ 7,431
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 64,830.78	\$ 197,344.66	\$ 886,000	22.27%	\$ 688,655
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ -	\$ (14,500)	0.00%	\$ (14,500)
SALARIES - TECHNICAL	01	01	000	4570	\$ 172,689.91	\$ 505,683.84	\$ 2,100,000	24.08%	\$ 1,594,316
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (29,298.71)	\$ (108,487.26)	\$ (801,818)	13.53%	\$ (693,331)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 48,465.89	\$ 146,658.54	\$ 646,000	22.70%	\$ 499,341
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ -	\$ (250,000)	0.00%	\$ (250,000)
VEHICLE BENEFIT	01	01	000	4541	\$ (480.00)	\$ (1,350.00)	\$ -		\$ 1,350
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 425.41	\$ 1,030.27	\$ 15,000	6.87%	\$ 13,970
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,258.05	\$ 7,131.04	\$ 55,000	12.97%	\$ 47,869
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 14,194.04	\$ 27,678.92	\$ 500,000	5.54%	\$ 472,321
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 689.10	\$ 1,273.85	\$ 15,000	8.49%	\$ 13,726
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,301.50	\$ 9,697.87	\$ 25,000	38.79%	\$ 15,302
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 39,117.00	\$ 39,417.00	\$ 160,705	24.53%	\$ 121,288
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ -	\$ 88,000	0.00%	\$ 88,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 23,705.97	\$ 24,162.16	\$ 138,000	17.51%	\$ 113,838
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ 517,315.21	\$ 1,508,098.43	\$ 38,830,980		\$ 37,322,882
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 1,365,195.66	\$ 8,608,066.89	\$ 23,998,806		\$ 15,390,739

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION								
801 - INFORMATION SUPPORT PROGRAMS								
PRINTING/PUBLISHING	01	02	801 4211	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801 4212	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
PROFESSIONAL SERVICES	01	02	801 4400	\$ -	\$ -	\$ 25,500	0.00%	\$ 25,500
Total Expense				\$ -	\$ -	\$ 70,500		\$ 70,500
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS				\$ -	\$ -	\$ (70,500)		\$ (70,500)
806 - EXHIBITS, DISPLAYS, & SIGNS								
I & E MATERIALS AND SUPPLIES	01	02	806 4212	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	01	02	806 4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense				\$ -	\$ -	\$ 8,000		\$ 8,000
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS				\$ -	\$ -	\$ (8,000)		\$ (8,000)
814 - PUBLICATIONS & BROCHURES								
PRINTING/PUBLISHING	01	02	814 4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	02	814 4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense				\$ -	\$ -	\$ 14,000		\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES				\$ -	\$ -	\$ (14,000)		\$ (14,000)
822 - TRADE-EDUCATION SHOWS								
I & E MATERIALS AND SUPPLIES	01	02	822 4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense				\$ -	\$ -	\$ 2,000		\$ 2,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS				\$ -	\$ -	\$ (2,000)		\$ (2,000)
828 - PUBLIC INFORMATION CAMPAIGNS								
PRINTING/PUBLISHING	01	02	828 4211	\$ 100.00	\$ 412.61	\$ 8,000	5.16%	\$ 7,587
I & E MATERIALS AND SUPPLIES	01	02	828 4212	\$ 10.76	\$ 30.00	\$ 6,000	0.50%	\$ 5,970
PROFESSIONAL SERVICES	01	02	828 4400	\$ 3,704.19	\$ 20,242.47	\$ 40,000	50.61%	\$ 19,758
Total Expense				\$ 3,814.95	\$ 20,685.08	\$ 54,000		\$ 33,315
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS				\$ (3,814.95)	\$ (20,685.08)	\$ (54,000)		\$ (33,315)
807 - EDUCATIONAL ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807 4195	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
Total Expense				\$ -	\$ -	\$ 15,000		\$ 15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM				\$ -	\$ -	\$ (15,000)		\$ (15,000)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817 4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
PRINTING/PUBLISHING	01	02	817 4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817 4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	02	817 4400	\$ 400.00	\$ 400.00	\$ 2,000	20.00%	\$ 1,600
Total Expense				\$ 400.00	\$ 400.00	\$ 28,000		\$ 27,600
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS				\$ (400.00)	\$ (400.00)	\$ (28,000)		\$ (27,600)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS									
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 644.82	\$ 2,556.31	\$ 20,000	12.78%	\$ 17,444
PROFESSIONAL SERVICES	01	02	824	4400	\$ 359.00	\$ 3,630.26	\$ 12,000	30.25%	\$ 8,370
Total Expense					\$ 1,003.82	\$ 6,186.57	\$ 36,000		\$ 29,813
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (1,003.82)	\$ (6,186.57)	\$ (36,000)		\$ (29,813)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
03 - FLOOD CONTROL									
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 2,114,034	0.00%	\$ 2,114,034
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 125,411	0.00%	\$ 125,411
Total Income					\$ -	\$ -	\$ 2,239,445		\$ 2,239,445
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -	\$ 34,950	0.00%	\$ 34,950
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 99,600	0.00%	\$ 99,600
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 547,500	0.00%	\$ 547,500
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 2,013,033	0.00%	\$ 2,013,033
Total Expense					\$ -	\$ -	\$ 3,045,083		\$ 3,045,083
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ -	\$ (805,638)		\$ (805,638)
535 - URBAN STORMWATER PROGRAM (PCWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income					\$ -	\$ -	\$ 59,400		\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 250,000.00	\$ 250,000.00	\$ 465,000	53.76%	\$ 215,000
Total Expense					\$ 250,000.00	\$ 250,000.00	\$ 465,000		\$ 215,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ (250,000.00)	\$ (250,000.00)	\$ (405,600)		\$ (155,600)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income					\$ -	\$ -	\$ 35,000		\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
PROFESSIONAL SERVICES	01	03	536	4400	\$ 31,070.00	\$ 62,140.00	\$ 218,000	28.50%	\$ 155,860
Total Expense					\$ 31,070.00	\$ 62,140.00	\$ 224,000		\$ 161,860
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (31,070.00)	\$ (62,140.00)	\$ (189,000)		\$ (126,860)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 323,000	0.00%	\$ 323,000
Total Expense					\$ -	\$ -	\$ 323,000		\$ 323,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (323,000)		\$ (323,000)
547 - ELKHORN RIVER STABILIZATION									
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -	\$ 750,000	0.00%	\$ 750,000
TRANSFER FROM OTHER FUND	01	03	547	3901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Income					\$ -	\$ -	\$ 755,000		\$ 755,000
PROFESSIONAL SERVICES	01	03	547	4400	\$ 10,901.25	\$ 10,901.25	\$ 12,000	90.84%	\$ 1,099
Total Expense					\$ 10,901.25	\$ 10,901.25	\$ 12,000		\$ 1,099
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION					\$ (10,901.25)	\$ (10,901.25)	\$ 743,000		\$ 753,901
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ -	\$ (30,000)		\$ (30,000)

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GENERAL FUND
September 30, 2020

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Income					\$ -	\$ -	\$ 150,000		\$ 150,000
PROFESSIONAL SERVICES	01	03	551	4400	\$ 10,774.81	\$ 48,737.34	\$ 155,000	31.44%	\$ 106,263
Total Expense					\$ 10,774.81	\$ 48,737.34	\$ 155,000		\$ 106,263
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (10,774.81)	\$ (48,737.34)	\$ (5,000.00)		\$ 43,737
560 - MISSOURI RIVER LEVEE CERTIFICATION									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 10,575,015	0.00%	\$ 10,575,015
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,905,000	0.00%	\$ 4,905,000
INTEREST INCOME	01	03	560	3110	\$ 712.80	\$ 2,850.73	\$ 50,000	5.70%	\$ 47,149
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
Total Income					\$ 712.80	\$ 2,850.73	\$ 15,730,015		\$ 15,727,164
ATTORNEY FEES	01	03	560	4392	\$ 2,883.50	\$ 11,117.50	\$ 50,000	22.24%	\$ 38,883
PROFESSIONAL SERVICES	01	03	560	4400	\$ -	\$ 110,388.74	\$ 950,000	11.62%	\$ 839,611
CONSTRUCTION	01	03	560	4410	\$ 660,424.52	\$ 1,789,723.98	\$ 16,665,000	10.74%	\$ 14,875,276
Total Expense					\$ 663,308.02	\$ 1,911,230.22	\$ 17,665,000		\$ 15,753,770
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (662,595.22)	\$ (1,908,379.49)	\$ (1,934,985)		\$ (26,606)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000)		\$ (66,000)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ -	\$ 34,000	0.00%	\$ 34,000
ATTORNEY FEES	01	03	590	4392	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 8,999.28	\$ 24,080.83	\$ 100,000	24.08%	\$ 75,919
LAND RIGHTS	01	03	590	4430	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 18,500	0.00%	\$ 18,500
MAINTENANCE MATERIALS	01	03	590	4477	\$ 4,896.05	\$ 5,004.45	\$ 40,000	12.51%	\$ 34,996
CONTRACT WORK	01	03	590	4479	\$ 8,865.00	\$ 29,539.50	\$ 321,000	9.20%	\$ 291,461
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ -	\$ 8,500	0.00%	\$ 8,500
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Expense					\$ 22,760.33	\$ 58,624.78	\$ 667,000		\$ 608,375
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (22,760.33)	\$ (58,624.78)	\$ (667,000)		\$ (608,375)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
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					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS AND FUNDS	01	03	591	3010	\$ -	\$ -	\$ 252,000	0.00%	\$ 252,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -	\$ 356,015	0.00%	\$ 356,015
Total Income					\$ -	\$ -	\$ 608,015		\$ 608,015
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ -	\$ 280,000	0.00%	\$ 280,000
ATTORNEY FEES	01	03	591	4392	\$ -	\$ 2,190.50	\$ 28,000	7.82%	\$ 25,810
PROFESSIONAL SERVICES	01	03	591	4400	\$ 40,704.42	\$ 122,468.73	\$ 562,000	21.79%	\$ 439,531
LAND RIGHTS	01	03	591	4430	\$ -	\$ 208.00	\$ 7,000	2.97%	\$ 6,792
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 14,256.08	\$ 193,511.35	\$ 411,000	47.08%	\$ 217,489
CONTRACT WORK	01	03	591	4479	\$ 146,162.73	\$ 392,555.83	\$ 3,025,000	12.98%	\$ 2,632,444
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ -	\$ 280,000	0.00%	\$ 280,000
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ -	\$ 215,000	0.00%	\$ 215,000
Total Expense					\$ 201,123.23	\$ 710,934.41	\$ 4,824,000		\$ 4,113,066
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (201,123.23)	\$ (710,934.41)	\$ (4,215,985)		\$ (3,505,051)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL								
360 - ELK/PIGEON CREEK DRAINAGE PROJECT								
FEDERAL GRANTS AND FUNDS	01	04	360 3010	\$ -	\$ -	\$ 1,554,507	0.00%	\$ 1,554,507
TRANSFER FROM OTHER FUND	01	04	360 3901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
Total Income				\$ -	\$ -	\$ 1,615,038		\$ 1,615,038
PROFESSIONAL SERVICES	01	04	360 4400	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
LAND RIGHTS	01	04	360 4430	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
CONTRACT WORK	01	04	360 4479	\$ -	\$ -	\$ 2,025,570	0.00%	\$ 2,025,570
Total Expense				\$ -	\$ -	\$ 2,425,570		\$ 2,425,570
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT				\$ -	\$ -	\$ (810,532)		\$ (810,532)
502 - PAPILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS								
FEDERAL GRANTS AND FUNDS	01	04	502 3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income				\$ -	\$ -	\$ 560,000		\$ 560,000
PROFESSIONAL SERVICES	01	04	502 4400	\$ 7,398.22	\$ 31,186.47	\$ 101,000	30.88%	\$ 69,814
Total Expense				\$ 7,398.22	\$ 31,186.47	\$ 101,000		\$ 69,814
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO				\$ (7,398.22)	\$ (31,186.47)	\$ 459,000		\$ 490,186
503 - PAPIO CREEK WATERSHED 319								
STATE GRANTS AND FUNDS	01	04	503 3020	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
Total Income				\$ -	\$ -	\$ 100,000		\$ 100,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	503 4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	503 4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
PROFESSIONAL SERVICES	01	04	503 4400	\$ 116.80	\$ 116.80	\$ 45,000	0.26%	\$ 44,883
ALLOCATED SALARIES: TECHNICAL	01	04	503 4575	\$ -	\$ -	\$ 46,000	0.00%	\$ 46,000
Total Expense				\$ 116.80	\$ 116.80	\$ 167,000		\$ 166,883
Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319				\$ (116.80)	\$ (116.80)	\$ (67,000)		\$ (66,883)
505 - PIGEON CREEK SPECIAL WATERSHED								
ATTORNEY FEES & LEGAL COSTS	01	04	505 4392	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	04	505 4400	\$ -	\$ -	\$ 80,000	0.00%	\$ 80,000
Total Expense				\$ -	\$ -	\$ 1,582,000		\$ 1,582,000
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED				\$ -	\$ -	\$ (1,582,000)		\$ (1,582,000)
507 - CONSERVATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507 4195	\$ 29,721.02	\$ 36,063.71	\$ 600,000	6.01%	\$ 563,936
Total Expense				\$ 29,721.02	\$ 36,063.71	\$ 600,000		\$ 563,936
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM				\$ (29,721.02)	\$ (36,063.71)	\$ (600,000)		\$ (563,936)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510 4195	\$ -	\$ -	\$ 563,500	0.00%	\$ 563,500
Total Expense				\$ -	\$ -	\$ 563,500		\$ 563,500
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM				\$ -	\$ -	\$ (563,500)		\$ (563,500)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ -	\$ 737,801	0.00%	\$ 737,801
Total Expense					\$ -	\$ -	\$ 737,801		\$ 737,801
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ -	\$ (737,801)		\$ (737,801)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS AND FUNDS	01	04	552	3020	\$ -	\$ -	\$ -	0.00%	\$ -
Total Income					\$ -	\$ -	\$ -		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
PROFESSIONAL SERVICES	01	04	552	4400	\$ 36,652.90	\$ 74,970.65	\$ 100,000	74.97%	\$ 25,029
CONSTRUCTION	01	04	552	4410	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 7,500	0.00%	\$ 7,500
Total Expense					\$ 36,652.90	\$ 74,970.65	\$ 310,050		\$ 235,079
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (36,652.90)	\$ (74,970.65)	\$ (310,050)		\$ (235,079)

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	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY					
181 - CHEMIGATION PROGRAM					
MISCELLANEOUS	01 05 181 3130	\$ -	\$ 90.00	\$ 1,200	7.50% \$ 1,110
Total Revenue		\$ -	\$ 90.00	\$ 1,200	\$ 1,110
CONTRIBUTIONS/REIMB/COST SHARES	01 05 181 4195	\$ -	\$ -	\$ 250	0.00% \$ 250
Total Expense		\$ -	\$ -	\$ 250	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM		\$ -	\$ 90.00	\$ 950	\$ 860
184 - GROUNDWATER MANAGEMENT PLAN					
STATE GRANTS & FUNDS	01 05 184 3020	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 3120	\$ -	\$ -	\$ 2,200	0.00% \$ 2,200
Total Income		\$ -	\$ -	\$ 52,200	\$ 52,200
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 4195	\$ -	\$ 10,000.00	\$ 100,000	10.00% \$ 90,000
PROFESSIONAL SERVICES	01 05 184 4400	\$ 19,015.00	\$ 52,795.00	\$ 108,200	48.79% \$ 55,405
Total Expense		\$ 19,015.00	\$ 62,795.00	\$ 208,200	\$ 145,405
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN		\$ (19,015.00)	\$ (62,795.00)	\$ (156,000)	\$ (93,205)
186 - LPRCA ALLIANCE					
CONTRIBUTIONS/REIMB/COST SHARES	01 05 186 4195	\$ -	\$ -	\$ 50,970	0.00% \$ 50,970
Total Expense		\$ -	\$ -	\$ 50,970	\$ 50,970
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE		\$ -	\$ -	\$ (50,970)	\$ (50,970)
187 - WATER QUALITY PROGRAMS					
FEDERAL GRANTS & FUNDS	01 05 187 3010	\$ -	\$ -	\$ 17,430	0.00% \$ 17,430
STATE GRANTS & FUNDS	01 05 187 3020	\$ 16,917.71	\$ 16,917.71	\$ 58,000	29.17% \$ 41,082
Total Revenue		\$ 16,917.71	\$ 16,917.71	\$ 75,430	\$ 58,512
PROFESSIONAL SERVICES	01 05 187 4400	\$ 44,597.31	\$ 74,203.80	\$ 250,000	29.68% \$ 175,796
Total Expense		\$ 44,597.31	\$ 74,203.80	\$ 250,000	\$ 175,796
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS		\$ (27,679.60)	\$ (57,286.09)	\$ (174,570)	\$ (117,284)
189 - WELL ABANDONMENT PROGRAM					
STATE GRANTS & FUNDS	01 05 189 3020	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Revenue		\$ -	\$ -	\$ 4,000	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 189 4195	\$ 4,000.00	\$ 5,002.58	\$ 30,000	16.68% \$ 24,997
Total Expense		\$ 4,000.00	\$ 5,002.58	\$ 30,000	\$ 24,997
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM		\$ (4,000.00)	\$ (5,002.58)	\$ (26,000)	\$ (20,997)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)					
STATE GRANTS & FUNDS	01 05 191 3020	\$ -	\$ -	\$ 492,000	0.00% \$ 492,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 191 3120	\$ -	\$ -	\$ 53,000	0.00% \$ 53,000
Total Revenue		\$ -	\$ -	\$ 545,000	\$ 545,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 191 4195	\$ -	\$ 550,000.00	\$ 804,000	68.41% \$ 254,000
PROFESSIONAL SERVICES	01 05 191 4400	\$ -	\$ -	\$ 285,000	0.00% \$ 285,000
Total Expense		\$ -	\$ 550,000.00	\$ 1,089,000	\$ 539,000
Excess Revenue over (under) Expenditures for 191 - ENWRA		\$ -	\$ (550,000.00)	\$ (544,000)	\$ (539,000)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
192 - LAKE DREDGING PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000
Total Expense					\$ -	\$ -	\$ 100,000	\$ 100,000
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)	\$ (100,000)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
Total Expense					\$ -	\$ -	\$ 30,000	\$ 30,000
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ -	\$ (30,000)	\$ (30,000)
509 - BUFFER STRIP PROGRAM								
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ -	\$ 11,000	0.00% \$ 11,000
Total Revenue					\$ -	\$ -	\$ 11,000	\$ 11,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ -	\$ 12,000	0.00% \$ 12,000
Total Expense					\$ -	\$ -	\$ 12,000	\$ 12,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ -	\$ (1,000)	\$ (1,000)
553 - STORMWATER BMP PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
Total Expense					\$ -	\$ -	\$ 5,000	\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (5,000)	\$ (5,000)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION								
006 - RECREATION OVERHEAD								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 40,000	0.00% \$ 40,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ -	\$ -	\$ 1,000	0.00% \$ 1,000
CONSTRUCTION	01	06	006	4410	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
PARK SUPPLIES	01	06	006	4471	\$ 1,171.38	\$ 4,060.55	\$ 15,000	27.07% \$ 10,939
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 400.00	\$ 10,000	4.00% \$ 9,600
Total Expense					\$ 1,171.38	\$ 4,460.55	\$ 316,000	\$ 311,539
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (1,171.38)	\$ (4,460.55)	\$ (316,000)	\$ (311,539)
264 - CHALCO HILLS RECREATION AREA								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	264	3120	\$ -	\$ -	\$ 105,000	0.00% \$ 105,000
MISCELLANEOUS INCOME	01	06	264	3130	\$ 125.00	\$ 275.00	\$ 5,000	5.50% \$ 4,725
Total Income					\$ 125.00	\$ 275.00	\$ 110,000	\$ 109,725
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 167.50	\$ 20,000	0.84% \$ 19,833
PARK SUPPLIES	01	06	264	4471	\$ -	\$ 172.85	\$ 10,000	1.73% \$ 9,827
MAINTENANCE MATERIALS	01	06	264	4477	\$ 10,175.48	\$ 31,230.70	\$ 40,000	78.08% \$ 8,769
CONTRACT WORK	01	06	264	4479	\$ 1,925.50	\$ 6,346.50	\$ 535,000	1.19% \$ 528,654
UTILITIES	01	06	264	4530	\$ 2,912.17	\$ 6,487.56	\$ 10,000	64.88% \$ 3,512
Total Expense					\$ 15,013.15	\$ 44,405.11	\$ 615,000	\$ 570,595
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (14,888.15)	\$ (44,130.11)	\$ (505,000)	\$ (460,870)
265 - RECREATION AREA DEVELOPMENT								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 359,169	0.00% \$ 359,169
Total Expense					\$ -	\$ -	\$ 359,169	\$ 359,169
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -	\$ (359,169)	\$ (359,169)
266 - ELKHORN CROSSING RECREATION AREA								
FEDERAL GRANTS AND FUNDS	01	06	266	3010	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
CAMPING FEES AND PERMITS	01	06	266	3130	\$ 434.40	\$ 1,538.95	\$ 10,000	15.39% \$ 8,461
Total Income					\$ 434.40	\$ 1,538.95	\$ 40,000	\$ 38,461
PARK SUPPLIES	01	06	266	4471	\$ -	\$ 1,003.56	\$ 4,000	25.09% \$ 2,996
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 1,697.70	\$ 6,000	28.30% \$ 4,302
CONTRACT WORK	01	06	266	4479	\$ 138.00	\$ 637.00	\$ 60,000	1.06% \$ 59,363
Total Expense					\$ 138.00	\$ 3,338.26	\$ 70,000	\$ 66,662
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (138.00)	\$ (3,338.26)	\$ (70,000)	\$ (66,662)
267 - PLATTE RIVER LANDING RECREATION AREA								
FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$ -	\$ -	\$ 228,000	0.00% \$ 228,000
Total Income					\$ -	\$ -	\$ 228,000	\$ 228,000
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 49.40	\$ 5,000	0.99% \$ 4,951
CONTRACT WORK	01	06	267	4479	\$ 56.00	\$ 168.00	\$ 8,000	2.10% \$ 7,832
UTILITIES	01	06	267	4530	\$ 83.02	\$ 248.97	\$ 1,300	19.15% \$ 1,051
Total Expense					\$ 139.02	\$ 466.37	\$ 16,300	\$ 15,834
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (139.02)	\$ (466.37)	\$ 211,700	\$ 212,166

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA								
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
CONTRACT WORK	01	06	276	4479	\$ 56.00	\$ 168.00	\$ 1,500	11.20% \$ 1,332
UTILITIES	01	06	276	4530	\$ 47.97	\$ 139.36	\$ 1,200	11.61% \$ 1,061
Total Expense					\$ 103.97	\$ 307.36	\$ 8,700	\$ 8,393
Excess Revenue over (under) Expenditures								
for 276 - PRAIRIE VIEW LAKE & RECREATION AREA								
					\$ (103.97)	\$ (307.36)	\$ (8,700)	\$ (8,393)
281 - MOPAC TRAIL								
FEDERAL GRANTS AND FUNDS	01	06	281	3010	\$ -	\$ -	\$ 440,117	0.00% \$ 440,117
STATE GRANTS AND FUNDS	01	06	281	3020	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281	3120	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
Total Income					\$ -	\$ -	\$ 490,117	\$ 490,117
PROFESSIONAL SERVICES	01	06	281	4400	\$ 3,406.25	\$ 3,406.25	\$ 50,000	6.81% \$ 46,594
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 790.60	\$ 10,000	7.91% \$ 9,209
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 440,000	0.00% \$ 440,000
Total Expense					\$ 3,406.25	\$ 4,196.85	\$ 502,000	\$ 497,803
Excess Revenue over (under) Expenditures								
for 281 - MOPAC TRAIL								
					\$ (3,406.25)	\$ (4,196.85)	\$ (11,883)	\$ (7,686)
285 - WATERLOO ELKHORN RIVER ACCESS								
FEDERAL GRANTS AND FUNDS	01	06	285	3010	\$ -	\$ -	\$ 10,500	0.00% \$ 10,500
Total Income					\$ -	\$ -	\$ 10,500	\$ 10,500
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 8,000	0.00% \$ 8,000
CONTRACT WORK	01	06	285	4479	\$ 148.00	\$ 423.50	\$ 15,000	2.82% \$ 14,577
UTILITIES	01	06	285	4530	\$ 66.34	\$ 198.92	\$ 1,000	19.89% \$ 801
Total Expense					\$ 214.34	\$ 622.42	\$ 26,000	\$ 25,378
Excess Revenue over (under) Expenditures								
for 285 - WATERLOO ELKHORN RIVER ACCESS								
					\$ (214.34)	\$ (622.42)	\$ (15,500)	\$ (14,878)
286 - GRASKE CROSSING								
FEDERAL GRANTS AND FUNDS	01	06	286	3010	\$ -	\$ -	\$ 67,700	0.00% \$ 67,700
Total Income					\$ -	\$ -	\$ 67,700	\$ 67,700
PARK SUPPLIES	01	06	286	4471	\$ 16.99	\$ 16.99	\$ 2,000	0.85% \$ 1,983
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ -	\$ 35,000	0.00% \$ 35,000
CONTRACT WORK	01	06	286	4479	\$ 148.00	\$ 444.00	\$ 77,000	0.58% \$ 76,556
UTILITIES	01	06	286	4530	\$ 52.13	\$ 156.31	\$ 800	19.54% \$ 644
Total Expense					\$ 217.12	\$ 617.30	\$ 114,800	\$ 114,183
Excess Revenue over (under) Expenditures								
for 286 - GRASKE CROSSING								
					\$ (217.12)	\$ (617.30)	\$ (47,100)	\$ (46,483)
403 - PARK RESIDENCE								
UTILITIES	01	06	403	4530	\$ 129.28	\$ 387.82	\$ 4,000	9.70% \$ 3,612
BUILDING MAINTENANCE	01	06	403	4630	\$ 75.00	\$ 75.00	\$ 15,000	0.50% \$ 14,925
Total Expense					\$ 204.28	\$ 462.82	\$ 19,000	\$ 18,537
Excess Revenue over (under) Expenditures								
for 403 - PARK RESIDENCE								
					\$ (204.28)	\$ (462.82)	\$ (19,000)	\$ (18,537)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 1,189,971	0.00%	\$ 1,189,971
Total Expense					\$ -	\$ -	\$ 1,189,971		\$ 1,189,971
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -	\$ (1,189,971)		\$ (1,189,971)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 491,500	0.00%	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 2,518.50	\$ 8,197.00	\$ 9,000	91.08%	\$ 803
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ -	\$ 185,000	0.00%	\$ 185,000
CONSTRUCTION	01	06	261	4410	\$ 75.00	\$ 75.00	\$ 955,000	0.01%	\$ 954,925
Total Expense					\$ 2,593.50	\$ 8,272.00	\$ 1,640,500		\$ 1,632,228
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (2,593.50)	\$ (8,272.00)	\$ (1,640,500)		\$ (1,632,228)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
Total Income		\$ -	\$ -	\$ 3,000	\$ 3,000
TREE SUPPLIES	01 07 007 4471	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ -	\$ -	\$ 4,500	\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ -	\$ -	\$ (1,500)	\$ (1,500)
262 - MISSOURI RIVER PROJECTS					
STATE GRANTS & FUNDS	01 07 262 3020	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000
Total Income		\$ -	\$ -	\$ 125,000	\$ 125,000
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
LAND RIGHTS	01 07 262 4430	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
Total Expenses		\$ -	\$ 30,000.00	\$ 300,000	\$ 270,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (30,000.00)	\$ (175,000)	\$ (145,000)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ -	\$ -	\$ 60,000	0.00% \$ 60,000
Total Expense		\$ -	\$ -	\$ 60,000	\$ 60,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ -	\$ -	\$ (60,000)	\$ (60,000)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ 1,807.75	\$ 75,000	2.41% \$ 73,192
Total Expense		\$ -	\$ 1,807.75	\$ 75,000	\$ 73,192
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ -	\$ (1,807.75)	\$ (75,000)	\$ (73,192)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ -	\$ 600.00	\$ 18,000	3.33% \$ 17,400
Total Expense		\$ -	\$ 600.00	\$ 18,000	\$ 17,400
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ -	\$ (600.00)	\$ (18,000)	\$ (17,400)
272 - RUMSEY STATION & RUMSEY WEST					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
Total Expenses		\$ -	\$ -	\$ 262,000	\$ 262,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST		\$ -	\$ -	\$ (262,000)	\$ (262,000)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
278 - WETLAND STREAMBANK MITIGATION BANKING								
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,473	0.00% \$ 5,473
INTEREST INCOME	01	07	278	3110	\$ 0.72	\$ 2.20	\$ 9	24.44% \$ 7
Total Income					\$ 0.72	\$ 2.20	\$ 5,482	\$ 5,480
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 711.07	\$ 51,000	1.39% \$ 50,289
Ending cash on hand - budgeting	01	07	278	4999	\$ -	\$ -	\$ 5,482	0.00% \$ 5,482
Total Expense					\$ -	\$ 711.07	\$ 56,482.00	\$ 55,771
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.72	\$ (708.87)	\$ (51,000)	\$ (50,291)
283 - GLACIER CREEK WETLAND								
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 70,000	0.00% \$ 70,000
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 1,900,000	0.00% \$ 1,900,000
Total Expense					\$ -	\$ -	\$ 1,970,000	\$ 1,970,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ -	\$ (1,970,000)	\$ (1,970,000)
284 - PIGEON CREEK MITIGATION								
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
Total Expense					\$ -	\$ -	\$ 30,000	\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION					\$ -	\$ -	\$ (30,000)	\$ (30,000)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,882,510.87	\$10,116,165.32	\$ 62,829,786	16.10%	\$ 52,713,621
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ -	0.00%	\$ -
03 - FLOOD CONTROL	\$ 712.80	\$ 2,850.73	\$ 19,576,872	0.01%	\$ 19,574,021
04 - EROSION CONTROL	\$ -	\$ -	\$ 2,275,038	0.00%	\$ 2,275,038
05 - WATER QUALITY	\$ 16,917.71	\$ 17,007.71	\$ 688,830	2.47%	\$ 671,822
06 - RECREATION	\$ 559.40	\$ 1,813.95	\$ 946,317	0.19%	\$ 944,503
07 - FORESTRY & WILDLIFE	\$ 0.72	\$ 2.20	\$ 133,482	0.00%	\$ 133,480
Total Income	\$ 1,900,701.50	\$10,137,839.91	\$ 86,450,325	11.73%	\$ 76,312,485
01 - GENERAL/ADMINISTRATION	\$ 517,315.21	\$ 1,508,098.43	\$ 38,830,980	3.88%	\$ 37,322,882
02 - INFORMATION & EDUCATION	\$ 5,218.77	\$ 27,271.65	\$ 227,500	11.99%	\$ 200,228
03 - FLOOD CONTROL	\$ 1,189,937.64	\$ 3,052,568.00	\$ 27,476,082	11.11%	\$ 24,423,514
04 - EROSION CONTROL	\$ 73,888.94	\$ 142,337.63	\$ 6,486,921	2.19%	\$ 6,344,583
05 - WATER QUALITY	\$ 67,612.31	\$ 692,001.38	\$ 1,775,420	38.98%	\$ 1,083,419
06 - RECREATION	\$ 23,201.01	\$ 67,149.04	\$ 4,877,440	1.38%	\$ 4,810,291
07 - FORESTRY & WILDLIFE	\$ -	\$ 33,118.82	\$ 2,775,982	1.19%	\$ 2,742,863
Total Expenses	\$ 1,877,173.88	\$ 5,522,544.95	\$ 82,450,325	6.70%	\$ 76,927,780
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 23,527.62	\$ 4,615,294.96	\$ 4,000,000		\$ (615,295)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL								
000- ADMINISTRATION								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 8,298,812	0.00%	\$ 8,298,812
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 400,000	0.00%	\$ 400,000
STATE GRANTS & FUNDS	02	01	000 3020	\$ -	\$ -	\$ 2,370,000	0.00%	\$ 2,370,000
WATERSHED FUND FEES	02	01	000 3030	\$ -	\$ 1,636,359.77	\$ 3,000,000	54.55%	\$ 1,363,640
INTEREST INCOME	02	01	000 3110	\$ 1,027.50	\$ 3,389.32	\$ 20,000	16.95%	\$ 16,611
Total Income				\$ 1,027.50	\$ 1,639,749.09	\$ 14,088,812		\$ 12,449,063
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 2,668,312	0.00%	\$ 2,668,312
Total Expense				\$ -	\$ -	\$ 2,668,312		\$ 2,668,312
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN				\$ 1,027.50	\$ 1,639,749.09	\$ 11,420,500		\$ 9,780,751
555 - PAPIO DS-15A PROJECT								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
PROFESSIONAL SERVICES	02	01	555 4400	\$ -	\$ 549.58	\$ 10,000	5.50%	\$ 9,450
Total Expense				\$ -	\$ 549.58	\$ 103,500		\$ 102,950
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT				\$ -	\$ (549.58)	\$ (103,500)		\$ (102,950)
556 - WP-6 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	556 4400	\$ -	\$ 73,874.38	\$ 100,000	73.87%	\$ 26,126
CONSTRUCTION	02	01	556 4410	\$ 181,381.63	\$ 882,017.30	\$ 2,300,000	38.35%	\$ 1,417,983
Total Expense				\$ 181,381.63	\$ 955,891.68	\$ 2,405,000		\$ 1,449,108
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$ (181,381.63)	\$ (955,891.68)	\$ (2,405,000)		\$ (1,449,108)
557 - WP-7 REGIONAL DETENTION STRUCTURE								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Income				\$ -	\$ -	\$ 700,000		\$ 700,000
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ -	\$ 1,460.00	\$ 5,000	29.20%	\$ 3,540
PROFESSIONAL SERVICES	02	01	557 4400	\$ -	\$ 73,874.37	\$ 100,000	73.87%	\$ 26,126
CONSTRUCTION	02	01	557 4410	\$ 179,931.73	\$ 776,047.26	\$ 2,700,000	28.74%	\$ 1,923,953
Total Expense				\$ 179,931.73	\$ 851,381.63	\$ 2,805,000		\$ 1,953,618
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (179,931.73)	\$ (851,381.63)	\$ (2,105,000)		\$ (1,253,618)
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ 1,569.50	\$ 2,336.50	\$ 10,000	23.37%	\$ 7,664
PROFESSIONAL SERVICES	02	01	558 4400	\$ 53,270.69	\$ 98,748.80	\$ 300,000	32.92%	\$ 201,251
CONSTRUCTION	02	01	558 4410	\$ 68,506.52	\$ 430,114.02	\$ 850,000	50.60%	\$ 419,886
Total Expense				\$ 123,346.71	\$ 531,199.32	\$ 1,160,000		\$ 628,801
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (123,346.71)	\$ (531,199.32)	\$ (1,160,000)		\$ (628,801)
563 - WP-1 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 73.00	\$ 1,022.50	\$ 20,000	5.11%	\$ 18,978
PROFESSIONAL SERVICES	02	01	563 4400	\$ -	\$ 25,741.09	\$ 500,000	5.15%	\$ 474,259
LAND RIGHTS	02	01	563 4430	\$ -	\$ -	\$ 4,500,000	0.00%	\$ 4,500,000
Total Expense				\$ 73.00	\$ 26,763.59	\$ 5,020,000		\$ 4,993,236
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (73.00)	\$ (26,763.59)	\$ (5,020,000)		\$ (4,993,236)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 1,787.00	\$ 1,787.00	\$ 10,000	17.87%	\$ 8,213
PROFESSIONAL SERVICES	02	01	564 4400	\$ 375.00	\$ 10,997.87	\$ 50,000	22.00%	\$ 39,002
LAND RIGHTS	02	01	564 4430	\$ -	\$ -	\$ 3,550,000	0.00%	\$ 3,550,000
Total Expense				\$ 2,162.00	\$ 12,784.87	\$ 3,610,000		\$ 3,597,215
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ (2,162.00)	\$ (12,784.87)	\$ (3,610,000)		\$ (3,597,215)
565 - WP-4 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	565 4400	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
LAND RIGHTS	02	01	565 4430	\$ 336,666.66	\$ 336,666.66	\$ 337,000	99.90%	\$ 333
Total Expense				\$ 336,666.66	\$ 336,666.66	\$ 442,000		\$ 105,333
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ (336,666.66)	\$ (336,666.66)	\$ (442,000)		\$ (105,333)
566 - PAPIO DS-7 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense				\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT				\$ -	\$ -	\$ (5,000)		\$ (5,000)
570 - PAPIO DS-12 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	570 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
Total Expense				\$ -	\$ -	\$ 25,000		\$ 25,000
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$ -	\$ -	\$ (25,000)		\$ (25,000)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ -	\$ 1,058.50	\$ 5,000	21.17%	\$ 3,942
PROFESSIONAL SERVICES	02	01	571 4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
LAND RIGHTS	02	01	571 4430	\$ -	\$ 7,514.72	\$ 525,000	1.43%	\$ 517,485
Total Expense				\$ -	\$ 8,573.22	\$ 545,000		\$ 536,427
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ -	\$ (8,573.22)	\$ (545,000)		\$ (536,427)
Total Revenue				\$ 1,027.50	\$ 1,639,749.09	\$ 14,788,812	11.09%	\$ 13,149,063
Total Expense				\$ 823,561.73	\$ 2,723,810.55	\$ 18,788,812	14.50%	\$ 16,065,001
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ (822,534.23)	\$ (1,084,061.46)	\$ (4,000,000)		\$ (2,915,939)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 140,225	0.00%	\$ 140,225
INTEREST INCOME	03	03	536	3110	\$ 19.68	\$ 59.61	\$ 125	47.69%	\$ 65
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 9,815.00	\$ 9,815	100.00%	\$ -
Total Income					\$ 19.68	\$ 9,874.61	\$ 150,165		\$ 140,290
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 165	0.00%	\$ 165
Total Expense					\$ -	\$ -	\$ 150,165		\$ 150,165
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 19.68	\$ 9,874.61	\$ -		\$ (9,875)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 106,141	0.00%	\$ 106,141
INTEREST INCOME	04	05	193	3110	\$ 12.46	\$ 40.82	\$ 100	40.82%	\$ 59
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 1,102.51	\$ 115,000	0.96%	\$ 113,897
Total Income					\$ 12.46	\$ 1,143.33	\$ 221,241		\$ 220,098
CONTRACT WORK	04	05	193	4479	\$ -	\$ 12,495.00	\$ 115,000	10.87%	\$ 102,505
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 106,241	0.00%	\$ 106,241
Total Expense					\$ -	\$ 12,495.00	\$ 221,241		\$ 208,746
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 12.46	\$ (11,351.67)	\$ -		\$ 11,352

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 938,833	0.00%	\$ 938,833
SALES	10	01	000	3091	\$ 122,911.58	\$ 328,164.21	\$ 815,000	40.27%	\$ 486,836
HOOKUP FEES	10	01	000	3092	\$ 10,500.00	\$ 54,000.00	\$ 84,000	64.29%	\$ 30,000
LATE CHARGES	10	01	000	3093	\$ 417.39	\$ 1,766.84	\$ 6,000	29.45%	\$ 4,233
INTEREST INCOME	10	01	000	3110	\$ 79.43	\$ 1,149.37	\$ 3,400	33.81%	\$ 2,251
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -	\$ 250	0.00%	\$ 250
Total Income					\$ 133,908.40	\$ 385,080.42	\$ 1,847,483		\$ 1,462,403
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 68.13	\$ 6,453.41	\$ 6,500	99.28%	\$ 47
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 2,903.02	\$ 48,761.90	\$ 77,000	63.33%	\$ 28,238
WATER PURCHASES	10	01	000	4090	\$ 23,206.63	\$ 76,338.87	\$ 260,000	29.36%	\$ 183,661
DUES & MEMBERSHIPS	10	01	000	4130	\$ 159.00	\$ 159.00	\$ 1,000	15.90%	\$ 841
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 377.30	\$ 377.30	\$ 500	75.46%	\$ 123
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 200	0.00%	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ -	\$ 123,465	0.00%	\$ 123,465
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ -	\$ 50,965	0.00%	\$ 50,965
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -	\$ 600	0.00%	\$ 600
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 922.85	\$ 3,018.53	\$ 15,400	19.60%	\$ 12,381
PHOTOCOPIER LEASE	10	01	000	4334	\$ 226.21	\$ 653.89	\$ 2,800	23.35%	\$ 2,146
POSTAGE	10	01	000	4370	\$ 92.07	\$ 92.07	\$ 700	13.15%	\$ 608
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ -	\$ 3,500	0.00%	\$ 3,500
PROFESSIONAL SERVICES	10	01	000	4400	\$ 284.55	\$ 1,649.76	\$ 10,000	16.50%	\$ 8,350
LAND RIGHTS	10	01	000	4430	\$ -	\$ -	\$ 150	0.00%	\$ 150
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 100	0.00%	\$ 100
MAINTENANCE MATERIALS	10	01	000	4477	\$ 1,598.29	\$ 2,242.64	\$ 1,500	149.51%	\$ (743)
CONTRACT WORK	10	01	000	4479	\$ -	\$ 2,961.98	\$ 40,000	7.40%	\$ 37,038
TELEPHONE	10	01	000	4520	\$ 188.31	\$ 559.47	\$ 2,500	22.38%	\$ 1,941
UTILITIES	10	01	000	4530	\$ 1,235.20	\$ 4,512.64	\$ 18,000	25.07%	\$ 13,487
SALARIES	10	01	000	4550	\$ 15,205.99	\$ 47,486.97	\$ 228,000	20.83%	\$ 180,513
BUILDING MAINTENANCE	10	01	000	4630	\$ 111.78	\$ 111.78	\$ 500	22.36%	\$ 388
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -	\$ 200	0.00%	\$ 200
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 867,768	0.00%	\$ 867,768
Total Expense					\$ 46,579.33	\$ 195,380.21	\$ 1,847,483		\$ 1,652,103
Excess Revenue over (under) Expenditures									
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 87,329.07	\$ 189,700.21	\$ -		\$ (189,700)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 623,325	0.00%	\$ 623,325
LOAN PROCEEDS	12	01	000 3060	\$ -	\$ -	\$ 3,321,650	0.00%	\$ 3,321,650
SALES	12	01	000 3091	\$ 35,225.01	\$ 107,365.35	\$ 350,000	30.68%	\$ 242,635
HOOKUP FEES	12	01	000 3092	\$ -	\$ 5,128.50	\$ 15,500	33.09%	\$ 10,372
LATE CHARGES	12	01	000 3093	\$ 635.94	\$ 1,657.91	\$ 4,000	41.45%	\$ 2,342
INTEREST INCOME	12	01	000 3110	\$ 63.11	\$ 532.46	\$ 3,800	14.01%	\$ 3,268
MISCELLANEOUS INCOME	12	01	000 3130	\$ 23.26	\$ 72.01	\$ 100	0.00%	\$ 28
Total Income				\$ 35,947.32	\$ 114,756.23	\$ 4,318,375		\$ 4,203,619
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 511.98	\$ 2,154.49	\$ 12,000	17.95%	\$ 9,846
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 590.97	\$ 1,905.66	\$ 15,000	12.70%	\$ 13,094
WATER PURCHASES	12	01	000 4090	\$ 10,287.10	\$ 34,216.60	\$ 80,000	42.77%	\$ 45,783
DUES & MEMBERSHIPS	12	01	000 4130	\$ 79.50	\$ 79.50	\$ 700	11.36%	\$ 621
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ -	\$ 500	0.00%	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000 4217	\$ -	\$ -	\$ 100	0.00%	\$ 100
PUBLIC NOTICES	12	01	000 4311	\$ -	\$ 19.18	\$ 100	19.18%	\$ 81
MISCELLANEOUS EXPENSE	12	01	000 4330	\$ -	\$ -	\$ 100	0.00%	\$ 100
OFFICE SUPPLIES	12	01	000 4331	\$ 366.32	\$ 925.65	\$ 6,500	14.24%	\$ 5,574
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 342.60	\$ 1,500	22.84%	\$ 1,157
POSTAGE	12	01	000 4370	\$ 350.00	\$ 900.00	\$ 4,000	22.50%	\$ 3,100
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 2,548.50	\$ 1,000	254.85%	\$ (1,549)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 167.11	\$ 678.93	\$ 5,000	13.58%	\$ 4,321
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
MAINTENANCE MATERIALS	12	01	000 4477	\$ 58.53	\$ 1,408.66	\$ 4,000	35.22%	\$ 2,591
CONTRACT WORK	12	01	000 4479	\$ 2,057.64	\$ 6,447.64	\$ 3,336,650	0.19%	\$ 3,330,202
TELEPHONE	12	01	000 4520	\$ 166.42	\$ 499.30	\$ 2,100	23.78%	\$ 1,601
UTILITIES	12	01	000 4530	\$ 303.95	\$ 916.64	\$ 3,800	24.12%	\$ 2,883
SALARIES	12	01	000 4550	\$ 15,811.69	\$ 43,412.38	\$ 180,000	24.12%	\$ 136,588
AUTOMOBILES & TRUCK	12	01	000 4802	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
OFFICE EQUIPMENT	12	01	000 4804	\$ 203.42	\$ 203.42	\$ 500	40.68%	\$ 297
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 488,225	0.00%	\$ 488,225
Total Expense				\$ 31,068.83	\$ 96,659.15	\$ 4,318,375		\$ 4,221,716
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ 4,878.49	\$ 18,097.08	\$ -		\$ (18,097)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 155,216	0.00%	\$ 155,216
SALES	11	01	000	3091	\$ 13,748.79	\$ 45,342.79	\$ 150,000	30.23%	\$ 104,657
HOOKUP FEES	11	01	000	3092	\$ -	\$ -	\$ 1,625	0.00%	\$ 1,625
LATE CHARGES	11	01	000	3093	\$ 205.13	\$ 488.11	\$ 1,300	37.55%	\$ 812
INTEREST INCOME	11	01	000	3110	\$ 14.88	\$ 233.63	\$ 500	46.73%	\$ 266
MISC INCOME	11	01	000	3130	\$ -	\$ -	\$ 100	0.00%	\$ 100
Total Income					\$ 13,968.80	\$ 46,064.53	\$ 308,741		\$ 262,676
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 620.73	\$ 620.73	\$ 10,000	6.21%	\$ 9,379
WATER PURCHASES	11	01	000	4090	\$ 4,749.50	\$ 14,787.21	\$ 46,000	32.15%	\$ 31,213
DUES & MEMBERSHIPS	11	01	000	4130	\$ 79.50	\$ 79.50	\$ 500	15.90%	\$ 421
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 300	0.00%	\$ 300
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 100	0.00%	\$ 100
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 7,889.30	\$ 29,690	26.57%	\$ 21,801
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ 8,073.70	\$ 12,640	63.87%	\$ 4,566
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100
OFFICE SUPPLIES	11	01	000	4331	\$ 83.18	\$ 248.66	\$ 1,500	16.58%	\$ 1,251
POSTAGE	11	01	000	4370	\$ 26.35	\$ 79.45	\$ 350	22.70%	\$ 271
PROFESSIONAL SERVICES	11	01	000	4400	\$ 66.50	\$ 140.27	\$ 1,750	8.02%	\$ 1,610
MAINTENANCE MATERIALS	11	01	000	4477	\$ 13.58	\$ 65.38	\$ 500	13.08%	\$ 435
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TELEPHONE	11	01	000	4520	\$ 60.90	\$ 182.70	\$ 900	20.30%	\$ 717
UTILITIES	11	01	000	4530	\$ 648.32	\$ 2,075.27	\$ 8,500	24.41%	\$ 6,425
SALARIES	11	01	000	4550	\$ 2,322.96	\$ 8,823.82	\$ 34,000	25.95%	\$ 25,176
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 93,668	0.00%	\$ 93,668
Total Expense					\$ 8,671.52	\$ 43,065.99	\$ 308,741		\$ 265,675
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 5,297.28	\$ 2,998.54	\$ -		\$ (2,999)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,655	0.00%	\$ 6,655
INTEREST INCOME	15	01	000	3110	\$ 0.87	\$ 2.67	\$ 8	33.38%	\$ 5
Total Income					\$ 0.87	\$ 2.67	\$ 6,663		\$ 6,660
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663
Total Expense					\$ -	\$ -	\$ 6,663		\$ 6,663
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.87	\$ 2.67	\$ -		\$ (3)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 790	0.00%	\$ 790
SPECIAL ASSESSMENT	16	01	000	3030	\$ -	\$ 62.74	\$ 20,000	0.31%	\$ 19,937
INTEREST INCOME	16	01	000	3110	\$ 0.11	\$ 0.51	\$ 200	0.26%	\$ 199
Total Income					\$ 0.11	\$ 63.25	\$ 20,990		\$ 20,927
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 10,990	0.00%	\$ 10,990
Total Expense					\$ -	\$ -	\$ 20,990		\$ 20,990
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 0.11	\$ 63.25	\$ -		\$ (63)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 24,444	0.00%	\$ 24,444
SPECIAL ASSESSMENT	17	01	000	3030	\$ 6,600.15	\$ 7,875.04	\$ 45,000	17.50%	\$ 37,125
INTEREST INCOME	17	01	000	3110	\$ 3.95	\$ 11.01	\$ 15	73.40%	\$ 4
Total Income					\$ 6,604.10	\$ 7,886.05	\$ 69,459		\$ 61,573
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500
CONTRACT WORK	17	01	000	4479	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 2,428	0.00%	\$ 2,428
Total Expense					\$ -	\$ -	\$ 69,459		\$ 69,459
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 6,604.10	\$ 7,886.05	\$ -		\$ (7,886.05)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 41,017	0.00%	\$ 41,017
SPECIAL ASSESSMENT	18	01	000	3030	\$ 2,719.55	\$ 4,066.28	\$ 14,000	29.04%	\$ 9,934
INTEREST INCOME	18	01	000	3110	\$ 5.74	\$ 17.69	\$ 100	17.69%	\$ 82
Total Income					\$ 2,725.29	\$ 4,083.97	\$ 55,117		\$ 51,033
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 455.12	\$ 5,500	8.27%	\$ 5,045
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ 10,012.50	\$ 10,012.50	\$ 5,000	200.25%	\$ (5,013)
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 31,617	0.00%	\$ 31,617
Total Expense					\$ 10,012.50	\$ 10,467.62	\$ 55,117		\$ 44,649
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ (7,287.21)	\$ (6,383.65)	\$ -		\$ 6,384

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 270,959	0.00%	\$ 270,959
INTEREST INCOME	25	01	000	3110	\$ 38.27	\$ 117.33	\$ 200	58.67%	\$ 83
MEMBER DUES	25	01	000	3120	\$ -	\$ 28,950.00	\$ 397,950	7.27%	\$ 369,000
Total Income					\$ 38.27	\$ 29,067.33	\$ 669,109		\$ 640,042
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 307,712	0.00%	\$ 307,712
Total Expense					\$ 3,120.00	\$ 14,487.43	\$ 669,109		\$ 654,622
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (3,081.73)	\$ 14,579.90	\$ -		\$ (14,580)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,683,293	0.00%	\$ 1,683,293
WATERSHED FEES	26	01	000	3030	\$ -	\$ 16,870.00	\$ 2,000	843.50%	\$ (14,870)
INTEREST INCOME	26	01	000	3110	\$ 219.46	\$ 682.73	\$ 2,000	34.14%	\$ 1,317
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00	\$ 230,000	13.04%	\$ 200,000
Total Income					\$ 219.46	\$ 47,552.73	\$ 1,917,293		\$ 1,869,740
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 48,973.50	\$ 129,997.75	\$ 350,000	37.14%	\$ 220,002
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,567,093	0.00%	\$ 1,567,093
Total Expense					\$ 48,973.50	\$ 129,997.75	\$ 1,917,293		\$ 1,787,295
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (48,754.04)	\$ (82,445.02)	\$ -		\$ 82,445.02

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 September 11, 2020 through October 8, 2020.

A & M SERVICES, INC.	9/11/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	9/11/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	9/11/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
ALLIED UNIVERSAL SECURITY SERVICES	9/11/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	9/11/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
AMERICAN BROADBAND	9/11/20	WALTHILL PHONE	01-01-404-4520	\$ 161.40
BLACK HILLS ENERGY	9/11/20	O&M BUILDING	01-01-400-4530	\$ 27.11
BLACK HILLS ENERGY	9/11/20	PARK RESIDENCE	01-06-403-4530	\$ 28.85
COX BUSINESS SERVICES	9/11/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	9/11/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
DAKOTA CITY	9/11/20	DCSC UTILITIES	01-01-405-4530	\$ 78.92
GILL HAULING, INC.	9/11/20	DCSC TRASH SERVICE	01-01-402-4630	\$ 70.00
JOAN M WEGRZYN	9/11/20	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
KING'S DISPOSAL CO	9/11/20	WALTHILL TRASH SERVICE	01-01-404-4630	\$ 25.00
LAURA B. WEGRZYN	9/11/20	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
LAURA B. WEGRZYN	9/11/20	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
NEBRASKA DEPT OF REVENUE	9/11/20	AUG 20 SALES TAX	01-01-000-2000	\$ 2,220.51
NEBRASKA DEPT OF REVENUE	9/11/20	AUG 20 SALES TAX	01-01-000-2000	\$ 744.11
NEBRASKA DEPT OF REVENUE	9/11/20	AUG 20 SALES TAX	01-01-000-2000	\$ 2,564.78
NEBRASKA DEPT OF REVENUE	9/11/20	AUG 20 SALES TAX	01-01-000-2000	\$ 1,593.43
NEBRASKA DEPT OF REVENUE	9/11/20	AUG 20 SALES TAX	01-01-000-2100	\$ 37.46
NEBRASKA DEPT OF REVENUE	9/11/20	RECYCLING FEE	01-01-000-4330	\$ 25.00
OMAHA PUBLIC POWER DISTRICT	9/11/20	O&M BUILDING	01-01-400-4530	\$ 574.02
OMAHA PUBLIC POWER DISTRICT	9/11/20	CHALCO DUSK TO DAWN LIGHTS	01-06-264-4530	\$ 208.47
OMAHA WORLD HERALD	9/11/20	PUBLIC NOTICE	01-01-000-4311	\$ 1,515.64
PREMIER WASTE SOLUTIONS LLC	9/11/20	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	9/11/20	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
WELLS FARGO BANK, N.A.	9/11/20	ANALYSIS CHARGE	01-01-000-4395	\$ 2,866.34
US TREASURY	9/18/20	PAYROLL TAXES	01-01-000-2070	\$ 14,722.00
US TREASURY	9/18/20	PAYROLL TAXES	01-01-000-2071	\$ 15,887.26
US TREASURY	9/18/20	PAYROLL TAXES	01-01-000-2072	\$ 4,137.44
CINTAS LOC 749	9/18/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 81.76
FBG SERVICE CORPORATION	9/18/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 1,032.00
FEDEX	9/18/20	WATER SAMPLES	01-05-187-4400	\$ 56.15
GREG FREEBORN	9/18/20	MEETING SECURITY	01-01-000-4071	\$ 120.00
KINETIC LEASING, INC	9/18/20	SURVEY CAMERA LEASE	01-01-000-4802	\$ 39,117.00
LINCOLN NATIONAL LIFE	9/18/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,632.37
NARD RISK POOL ASSOCIATION	9/18/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 71,333.03
NATIONWIDE INSURANCE	9/18/20	RETIREMENT	01-01-000-2074	\$ 15,496.47
NEBRASKA PUBLIC POWER DISTRICT	9/18/20	DCSC UTILITIES	01-01-405-4530	\$ 732.87
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/18/20	POSTAGE METER/LEASE	12-01-000-4804	\$ 203.42
PREMIER WASTE SOLUTIONS LLC	9/18/20	O&M TRASH SERVICE	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-266-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-266-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-267-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-276-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-285-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-285-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-286-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	9/18/20	PARK TRASH SERVICE	01-06-286-4479	\$ 82.00
QUADIENT LEASING USA, INC.	9/18/20	POSTAGE MACHINE	01-01-000-4804	\$ 564.00
ROBERTA OLSON REVOCABLE TRUST	9/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 7,205.10
SERVICEMASTER RESTORE OF SOOLAND	9/18/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 925.00
SOMEDAY FARMS REVOCABLE TRUST	9/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,000.00
TERMINIX	9/18/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 101.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	9/18/20	O&M BUILDING CLEANING	01-01-400-4630	\$ 100.00
WELLS FARGO BANK, N.A.	9/18/20	PAYING AGENT FEE	01-01-000-4395	\$ 1,000.00
WELLS FARGO BANK, N.A.	9/18/20	PAYING AGENT FEE	01-01-000-4395	\$ 1,000.00

CANON FINANCIAL SERVICES, INC.	9/25/20	COPIER	01-01-000-4334	\$ 1,462.92
CENTURY LINK	9/25/20	DCRW PHONE	12-01-000-4520	\$ 166.42
DAKOTA COUNTY STAR & ADVANTAGE	9/25/20	WALTHILL SUBSCRIPTION	01-01-000-4331	\$ 65.00
DAVID NIELSEN	9/25/20	WELL ABANDONMENT	01-05-189-4195	\$ 1,000.00
HOST COFFEE SERVICE	9/25/20	OFFICE SUPPLIES	01-01-000-4331	\$ 132.24
MCI	9/25/20	WALTHILL PHONE	01-01-404-4520	\$ 43.23
METROPOLITAN UTILITIES DISTRICT	9/25/20	CHALCO UTILITIES	01-01-402-4530	\$ 198.27
METROPOLITAN UTILITIES DISTRICT	9/25/20	CHALCO UTILITIES	01-06-264-4530	\$ 2,703.70
MIDWEST ALARM SERVICES	9/25/20	NRC FIRE ALARM INSPECTION	01-01-402-4630	\$ 332.76
TODD G. CORNWELL	9/25/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 5,899.76
ADOBE SYSTEMS INC.	10/2/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	10/2/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 13.98
AMAZON.COM	10/2/20	OFFICE SUPPLIES	01-01-000-4331	\$ 17.12
AMAZON.COM	10/2/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 21.83
AMAZON.COM	10/2/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 22.98
AMAZON.COM	10/2/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 23.97
AMAZON.COM	10/2/20	O & M BLDG MAINTENANCE	01-01-400-4630	\$ 29.90
AMAZON.COM	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 39.81
AMAZON.COM	10/2/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 44.95
AMAZON.COM	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 53.98
AMAZON.COM	10/2/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 55.68
AMAZON.COM	10/2/20	WATER SAMPLE SUPPLIES	01-05-187-4400	\$ 54.16
AMAZON.COM	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 74.99
AMAZON.COM	10/2/20	OFFICE SUPPLIES	01-01-000-4331	\$ 76.99
AMAZON.COM	10/2/20	O & M BLDG MAINTENANCE	01-01-400-4630	\$ 86.79
AMAZON.COM	10/2/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 107.11
AMAZON.COM	10/2/20	SAFETY	01-01-000-4155	\$ 110.16
AMAZON.COM	10/2/20	O & M BLDG MAINTENANCE	01-01-400-4630	\$ 208.72
APPLE.COM	10/2/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	10/2/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	10/2/20	PHONE	01-01-402-4520	\$ 2.99
CANVA	10/2/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CLEANSMARTHOMES.COM	10/2/20	NRC MAINTENANCE	01-01-402-4630	\$ 38.97
ENGINEERS CLUB OF OMAHA	10/2/20	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ENGINEERS CLUB OF OMAHA	10/2/20	MEETING EXPENSE	01-01-000-4171	\$ 5.00
FACEBOOK.COM	10/2/20	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 10.76
HALFMOON EDUCATION	10/2/20	STAFF TRAINING	01-01-000-4397	\$ 299.00
ISTOCKPHOTO.COM	10/2/20	VIDEO FOOTAGE	01-02-824-4212	\$ 33.00
MAPA	10/2/20	DIRECTORS EXPENSE	01-01-000-4071	\$ 20.00
WF BUS PMT PROCESSING	10/2/20	MEETING EXPENSE	01-01-000-4171	\$ 9.74
WF BUS PMT PROCESSING	10/2/20	MEETING EXPENSE	01-01-000-4171	\$ 25.00
WF BUS PMT PROCESSING	10/2/20	MEETING EXPENSE	01-01-000-4171	\$ 30.10
WF BUS PMT PROCESSING	10/2/20	MEETING EXPENSE	01-01-000-4171	\$ 31.14
WF BUS PMT PROCESSING	10/2/20	MEETING EXPENSE	01-01-000-4171	\$ 33.93
WF BUS PMT PROCESSING	10/2/20	DIRECTORS EXPENSE	01-01-000-4171	\$ 124.51
MICROSOFT	10/2/20	SOFTWARE	01-01-000-4333	\$ 0.13
MICROSOFT	10/2/20	SOFTWARE	01-01-000-4333	\$ 74.40
MICROSOFT	10/2/20	SOFTWARE	01-01-000-4333	\$ 1,624.70
PACIFIC TIMESHEET	10/2/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 20.00
PETCO	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 30.99
PETCO	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 39.98
PETSMART	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 10.44
PETSMART	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 30.43
RODENTPRO.COM	10/2/20	ANIMAL CARE	01-02-824-4212	\$ 282.20
SHUTTERSTOCK.COM	10/2/20	STOCK FOOTAGE	01-02-824-4400	\$ 359.00
SOLARWINDS	10/2/20	CREDIT	01-01-000-4334	\$ (221.34)
WF BUS PMT PROCESSING	10/2/20	RECYCLING EVENT	01-01-000-4398	\$ 14.97
USPS	10/2/20	POSTAGE	01-04-503-4400	\$ 55.00
ZOOM VIDEO COMMUNICATIONS, INC	10/2/20	SOFTWARE	01-01-000-4333	\$ 63.26
ZORO.COM	10/2/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 26.60
A & M SERVICES, INC.	10/2/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	10/2/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
AFLAC	10/2/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 459.82

CITY OF BLAIR	10/2/20	UTILITIES	01-01-401-4530	\$ 237.15
COX BUSINESS SERVICES	10/2/20	PHONE	01-01-402-4520	\$ 217.17
COX BUSINESS SERVICES	10/2/20	PHONE	01-01-402-4520	\$ 3,200.64
DAS STATE ACCOUNTING - CENTRAL FINANCE	10/2/20	PHONE	01-01-402-4520	\$ 37.86
HOEGERMEYER FARMS, INC.	10/2/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 3,000.00
JOHN C. PETERSON	10/2/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 8,957.47
LINCOLN NATIONAL LIFE	10/2/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,611.55
LOIS RONHOVDE	10/2/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 3,658.69
NATIONWIDE INSURANCE	10/2/20	RETIREMENT	01-01-000-2074	\$ 15,296.08
OMAHA PUBLIC POWER DISTRICT	10/2/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/2/20	PARK UTILITIES	01-06-276-4530	\$ 47.97
OMAHA PUBLIC POWER DISTRICT	10/2/20	PARK UTILITIES	01-06-267-4530	\$ 50.02
OMAHA PUBLIC POWER DISTRICT	10/2/20	PARK UTILITIES	01-06-286-4530	\$ 52.13
OMAHA PUBLIC POWER DISTRICT	10/2/20	PARK UTILITIES	01-06-285-4530	\$ 66.34
PER MAR SECURITY SERVICES	10/2/20	NRC DOOR ACCESS INSTALLATION	01-01-402-4630	\$ 256.51
PER MAR SECURITY SERVICES	10/2/20	NRC DOOR ACCESS MONITORING/SOFTWARE	01-01-402-4630	\$ 1,620.00
US TREASURY	10/2/20	PAYROLL TAXES	01-01-000-2072	\$ 3,998.90
US TREASURY	10/2/20	PAYROLL TAXES	01-01-000-2070	\$ 14,399.41
US TREASURY	10/2/20	PAYROLL TAXES	01-01-000-2071	\$ 17,098.80
VERIZON WIRELESS	10/2/20	PHONE	01-01-402-4520	\$ 4,055.96
VILLAGE OF WALTHILL	10/2/20	UTILITIES	01-01-404-4530	\$ 148.50
WULF GROUNDS MAINTENANCE LLC	10/2/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 450.00
A & D TECHNICAL SUPPLY	10/8/20	319 MAPS	01-04-503-4400	\$ 61.80
ABOUT QUALITY FENCE LLC	10/8/20	WESTERN SARPY LEVEE FENCE	01-03-591-4479	\$ 31,304.95
AG ONE APPRAISAL SERVICES	10/8/20	DANISH ALPS WATER MAIN EXTENSION	01-04-552-4400	\$ 2,500.00
ARROW TOWING INC	10/8/20	TOW 2TA14	01-01-000-4052	\$ 225.00
A-TEAM HEATING & COOLING	10/8/20	DCSC MAINTENANCE	01-01-405-4630	\$ 114.00
ATHLETICO EXCEL NEBRASKA, LLC	10/8/20	MEDICAL EXAMS	01-01-000-4394	\$ 60.00
BACKLUND PLUMBING	10/8/20	HYDROJET CULVERTS BIG PAPIO @ CAPEHART RD	01-03-591-4479	\$ 1,000.00
BARCO MUNICIPAL PRODUCTS	10/8/20	PARK SUPPLIES	01-06-006-4471	\$ 773.95
BAXTER FORD 144th & I-80	10/8/20	VEHICLE REPAIR	01-01-000-4052	\$ 2,996.29
BERGANKDV	10/8/20	FY2020 AUDIT	01-01-000-4391	\$ 15,000.00
BOBCAT OF OMAHA	10/8/20	ENGINE FILTERS	01-01-000-4052	\$ 223.42
BOBCAT OF OMAHA	10/8/20	WIRE REPAIR	01-01-000-4052	\$ 394.41
BOMGAARS	10/8/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 28.48
BOMGAARS	10/8/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 68.95
BOMGAARS	10/8/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 82.91
BOMGAARS	10/8/20	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 106.22
BORTHWICK ENGINEERING & CONSTRUCTION, LLC	10/8/20	WEST PAPIO TRAIL CONNECTION	01-01-000-4398	\$ 300.00
BUILDERS SUPPLY CO. INC.	10/8/20	CHALCO 156TH ST BRIDGE DECKING	01-06-264-4477	\$ 8,760.00
CATALYST PUBLIC AFFAIRS	10/8/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	10/8/20	HARDWARE	01-01-000-4804	\$ 255.00
CERDANT, INC.	10/8/20	HARDWARE	01-01-000-4804	\$ 3,711.85
COMMERCIAL SEEDING CONTRACTORS	10/8/20	DS-19 ROW SEEDING	01-03-590-4479	\$ 2,655.00
COMMERCIAL SEEDING CONTRACTORS	10/8/20	WP-2 ROW SEEDING	01-03-590-4479	\$ 6,210.00
COMPCHOICE, INC.	10/8/20	MEDICAL EXAMS	01-01-000-4394	\$ 184.50
CONTINENTAL ALARM & DETECTION	10/8/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 495.86
CORETECH	10/8/20	PHONE	01-01-402-4520	\$ 445.50
CORNERSTONE MAPPING, INC.	10/8/20	2020 IMP	01-05-184-4400	\$ 15,755.00
DELL MARKETING LP	10/8/20	HARDWARE	01-01-000-4804	\$ 41.99
DELL MARKETING LP	10/8/20	HARDWARE	01-01-000-4804	\$ 2,379.63
DELL MARKETING LP	10/8/20	HARDWARE	01-01-000-4804	\$ 8,009.40
DELL MARKETING LP	10/8/20	HARDWARE	01-01-000-4804	\$ 8,869.10
DOUG'S TURF CARE INC	10/8/20	CHALCO SOCCER FIELD IRRIGATION SYSTEM SERVICE	01-06-264-4479	\$ 162.50
DREXEL MECHANICAL INC	10/8/20	NRC HVAC MAINTENANCE	01-01-402-4630	\$ 450.00
DREXEL MECHANICAL INC	10/8/20	NRC HVAC MAINTENANCE	01-01-402-4630	\$ 2,747.83
DREXEL MECHANICAL INC	10/8/20	NRC NORTH CHILLER OUTAGE	01-01-402-4630	\$ 4,090.00
DULTMEIER SALES	10/8/20	SPRAYER HOSE	01-01-000-4052	\$ 30.00
ENGINEERING NEWS - RECORD	10/8/20	SUBSCRIPTION	01-01-000-4130	\$ 108.00
FREMONT TIRE INC.-SSC	10/8/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 42.00
FREMONT TIRE INC.-SSC	10/8/20	TIRE REPLACEMENT	01-01-000-4052	\$ 52.00
FYRA ENGINEERING, LLC	10/8/20	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 2,841.32
FYRA ENGINEERING, LLC	10/8/20	WFPO	01-04-502-4400	\$ 7,398.22
FYRA ENGINEERING, LLC	10/8/20	NO NAME DIKE CULVERTS REHAB	01-03-591-4400	\$ 10,497.85

FYRA ENGINEERING, LLC	10/8/20	240TH ST FLOOD DAMAGE ASSESSMENT	01-03-547-4400	\$ 10,901.25
FYRA ENGINEERING, LLC	10/8/20	LITTLE PAPIO CULVERTS REHAB	01-03-591-4400	\$ 23,352.50
GRAINGER	10/8/20	AIR GREASER	01-01-000-4471	\$ 348.50
GRAINGER	10/8/20	AIR GREASER	01-01-000-4052	\$ 1,376.40
HDR ENGINEERING INC	10/8/20	DS-15A PERMIT MONITORING	01-03-590-4400	\$ 2,876.68
HDR ENGINEERING INC	10/8/20	CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 6,122.60
HDR ENGINEERING INC	10/8/20	PAPIO CREEK WATERSHED REVIEW	01-01-000-4398	\$ 9,493.04
HI-LINE ELECTRIC CO, INC	10/8/20	O&M SUPPLIES	01-01-000-4471	\$ 263.57
HOTSY EQUIPMENT CO	10/8/20	POWER WASHER SOAP	01-01-000-4471	\$ 83.20
HOTSY EQUIPMENT CO	10/8/20	POWER WASHER REPAIR	01-01-000-4052	\$ 512.79
HUNDERTMARK CLEANING SYSTEMS, INC.	10/8/20	EQUIPMENT	01-01-000-4052	\$ 210.00
HUSCH BLACKWELL LLP	10/8/20	WP-5	01-01-000-4392	\$ 1,460.00
HUSCH BLACKWELL LLP	10/8/20	CHANNELS/LEVEES	01-03-591-4400	\$ 2,007.50
HUSCH BLACKWELL LLP	10/8/20	TRAILS	01-06-261-4392	\$ 2,518.50
HUSCH BLACKWELL LLP	10/8/20	ATTORNEY FEES	01-01-000-4392	\$ 13,201.50
HY-VEE ACCOUNTS RECEIVABLE	10/8/20	ANIMAL CARE	01-02-824-4212	\$ 1.50
HY-VEE ACCOUNTS RECEIVABLE	10/8/20	ANIMAL CARE	01-02-824-4212	\$ 1.93
HY-VEE ACCOUNTS RECEIVABLE	10/8/20	ANIMAL CARE	01-02-824-4212	\$ 3.74
INTERSTATE BATTERY	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 23.90
J.P. COOKE COMPANY	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 50.75
JEO CONSULTING GROUP	10/8/20	MOPAC HWY 31 CONNECTOR	01-06-281-4400	\$ 3,406.25
JEO CONSULTING GROUP	10/8/20	HMP 2021	01-03-551-4400	\$ 10,774.81
JOHN DEERE FINANCIAL	10/8/20	BATTERY GROUND CABLE	01-01-000-4052	\$ 38.79
JOHN DEERE FINANCIAL	10/8/20	FUEL FLITER	01-01-000-4052	\$ 70.26
JOHN DEERE FINANCIAL	10/8/20	BRAKE REPAIR	01-01-000-4052	\$ 298.25
JOHN DEERE FINANCIAL	10/8/20	TRACTOR FILTERS	01-01-000-4052	\$ 361.31
JOHN DEERE FINANCIAL	10/8/20	FRONT WHEEL YOKE REPLACEMENT	01-01-000-4052	\$ 384.92
JOHN DEERE FINANCIAL	10/8/20	WIRING REPAIR	01-01-000-4052	\$ 453.64
JOHN DEERE FINANCIAL	10/8/20	TRACTOR SERVICE	01-01-000-4052	\$ 763.72
JOHN DEERE FINANCIAL	10/8/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 1,085.50
JOHN DEERE FINANCIAL	10/8/20	TRACTOR REPAIR	01-01-000-4052	\$ 8,808.73
K & S SERVICE, INC	10/8/20	VEHICLE REPAIRS	01-01-000-4052	\$ 20.00
KUBOTA OF OMAHA	10/8/20	SCAG MOWER PAINT	01-01-000-4052	\$ 41.38
KUBOTA OF OMAHA	10/8/20	WHEEL BEARING REPLACEMENT	01-01-000-4052	\$ 139.44
LEE PRINTING SERVICE	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 110.00
MACQUEEN EQUIPMENT	10/8/20	PIPE INSPECTION CAMERA HEAD	01-01-000-4481	\$ 5,720.00
MARTIN MARIETTA MATERIALS	10/8/20	CHALCO REC PARKING LOT ROCK	01-06-264-4477	\$ 187.47
MARTIN MARIETTA MATERIALS	10/8/20	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 1,089.71
MARTIN MARIETTA MATERIALS	10/8/20	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 1,356.91
MARTIN MARIETTA MATERIALS	10/8/20	WALNUT CREEK DAM ROCK	01-03-590-4477	\$ 1,619.86
MARTIN MARIETTA MATERIALS	10/8/20	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 2,411.56
MARTIN MARIETTA MATERIALS	10/8/20	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 2,718.02
MARTIN MARIETTA MATERIALS	10/8/20	WALNUT CREEK DAM ROCK	01-03-590-4477	\$ 3,276.19
MARTIN MARIETTA MATERIALS	10/8/20	WEST BRANCH LEVEE ROCK	01-03-591-4477	\$ 3,529.48
MATHESON TRI-GAS, INC.	10/8/20	O&M WELDING SUPPLIES	01-01-000-4471	\$ 151.79
MATHESON TRI-GAS, INC.	10/8/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 300.10
MEDIASARK LLC	10/8/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 3,000.00
MENARDS - ELKHORN	10/8/20	TRASH CAN LID PARTS	01-06-006-4471	\$ 50.08
MENARDS - OMAHA	10/8/20	SURVEY SUPPLIES	01-01-000-4481	\$ 10.25
MENARDS - OMAHA	10/8/20	RECYCLING EVENT	01-01-000-4398	\$ 59.33
MENARDS - SIOUX CITY	10/8/20	WALTHILL SHOP MATERIALS	01-01-404-4630	\$ 141.49
MENARDS - SIOUX CITY	10/8/20	WALTHILL SHOP SUPPLIES	01-01-404-4630	\$ 333.48
NATIONAL ELECTRIC COMPANY, INC.	10/8/20	NRC COMMUNICATION/ELECTRICAL	01-01-402-4630	\$ 754.61
NE LAND IMPROVEMENT CONTRACTORS ASSOCIATION	10/8/20	2021 ASSOCIATE MEMBERSHIP DUES	01-01-000-4130	\$ 200.00
NEBRASKA IOWA SUPPLY	10/8/20	BULK TANK FUEL	01-01-000-4051	\$ 2,276.37
NMC INC.	10/8/20	EQUIPMENT ENGINE OIL	01-01-000-4051	\$ 738.57
OLSSON, INC.	10/8/20	KRAMPER LAKE WATER MAIN EXTENSION	01-04-552-4400	\$ 34,152.90
OMAHA BICYCLE COMPANY	10/8/20	FIX-IT INSTALL	01-06-261-4410	\$ 75.00
OMAHA COMPOUND COMPANY	10/8/20	PARK SUPPLIES	01-06-006-4471	\$ 347.35
OMAHA DOOR AND WINDOW CO INC	10/8/20	CHALCO PARK MAINTENANCE	01-06-264-4477	\$ 988.72
O'REILLY AUTOMOTIVE STORES	10/8/20	GRASKE CROSSING GRAFFITI REMOVER	01-06-286-4471	\$ 16.99
O'REILLY AUTOMOTIVE STORES	10/8/20	ENGINE FILTERS	01-01-000-4052	\$ 26.43
O'REILLY AUTOMOTIVE STORES	10/8/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 92.76
PAPIO VALLEY NURSERY, INC.	10/8/20	NRC LANDSCAPE/MASTER GARDNERS	01-01-402-4630	\$ 90.00

PAT THOMAS CONSTRUCTION, INC	10/8/20	NO NAME DIKE CULVERTS REHAB	01-03-591-4479	\$ 113,857.78
PAYLESS OFFICE SUPPLY	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 169.72
POMP'S TIRE SERVICE, INC	10/8/20	MOWER TIRES	01-01-000-4052	\$ 40.00
POMP'S TIRE SERVICE, INC	10/8/20	TIRE REPAIR	01-01-000-4052	\$ 109.75
POMP'S TIRE SERVICE, INC	10/8/20	TIRE REPAIR	01-01-000-4052	\$ 113.70
POMP'S TIRE SERVICE, INC	10/8/20	TIRE ROTATION	01-01-000-4052	\$ 120.00
POMP'S TIRE SERVICE, INC	10/8/20	TIRE REPAIR	01-01-000-4052	\$ 165.00
POMP'S TIRE SERVICE, INC	10/8/20	NEW MOWER TIRES	01-01-000-4052	\$ 200.00
POMP'S TIRE SERVICE, INC	10/8/20	FLAT TIRE REPAIR	01-01-000-4052	\$ 265.00
POMP'S TIRE SERVICE, INC	10/8/20	REPLACE TIRES	01-01-000-4052	\$ 596.00
PORT-A-JOHNS	10/8/20	NRC TRAIL USE	01-01-402-4630	\$ 120.00
QUILL CORPORATION	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 34.98
QUILL CORPORATION	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 44.00
QUILL CORPORATION	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 145.58
QUILL CORPORATION	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 232.25
QUILL CORPORATION	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 311.98
QUILL CORPORATION	10/8/20	OFFICE SUPPLIES	01-01-000-4331	\$ 328.26
RED WING BUSINESS ADVANTAGE ACCOUNT	10/8/20	SAFETY BOOTS	01-01-000-4155	\$ 332.48
SAPP BROS., INC.	10/8/20	VEHICLE & EQUIPMENT ANTIFREEZE	01-01-000-4051	\$ 316.25
SPARTAN STORES, LLC	10/8/20	RECYCLING EVENT	01-01-000-4398	\$ 20.97
STATE INDUSTRIAL PRODUCTS	10/8/20	NRC BATHROOM SUPPLIES	01-01-402-4630	\$ 362.51
STUREK MEDIA	10/8/20	PUBLIC NOTICE/PUBLIC INFO CAMPAIN	01-02-828-4211	\$ 100.00
STUREK MEDIA	10/8/20	PUBLIC NOTICE/PUBLIC INFO CAMPAIN	01-01-000-4311	\$ 152.64
TED'S MOWER SALES & SERVICE	10/8/20	WEED EATER REPAIR	01-01-000-4052	\$ 147.61
TERRACON CONSULTANTS, INC	10/8/20	BIG PAPIO RETAINING WALL @ CENTER LFT BANK	01-03-591-4400	\$ 2,005.25
THERMO KING CHRISTENSEN	10/8/20	FLOOR DRY	01-01-000-4471	\$ 48.35
THERMO KING CHRISTENSEN	10/8/20	EQUIPMENT JACK STANDS	01-01-000-4052	\$ 83.29
TOOL SHED OF OMAHA	10/8/20	O&M TOOLS	01-01-000-4471	\$ 28.35
TOWER OPTICAL CO INC	10/8/20	ANNUAL BINOCULAR MAINTENANCE/RENTAL	01-01-402-4630	\$ 400.00
TWO RIVERS SAND & GRAVEL, LLC	10/8/20	CHALCO REC PARKING LOT GRAVEL	01-06-264-4477	\$ 239.29
TY'S OUTDOOR POWER & SERVICE	10/8/20	MOWER ALTERNATOR	01-01-000-4052	\$ 422.64
U.S. ARMY CORPS OF ENGINEERS, OMAHA DISTRICT	10/8/20	PAPILLION CREEK GRR STUDY	01-03-535-4195	\$ 250,000.00
UNITED SEWER & DRAIN	10/8/20	CHALCO PARK MAINTENANCE	01-06-264-4479	\$ 300.00
UNITED STATES GEOLOGICAL SURVEY	10/8/20	ELKHORN GROUNDWATER GAUGES	01-05-184-4400	\$ 3,260.00
UNITED STATES GEOLOGICAL SURVEY	10/8/20	GEOSCENE 3D	01-05-187-4400	\$ 15,000.00
UNITED STATES GEOLOGICAL SURVEY	10/8/20	WELL SAMPLING	01-05-187-4400	\$ 29,487.00
UNITED STATES GEOLOGICAL SURVEY	10/8/20	STREAMGAUGE OPERATION	01-03-536-4400	\$ 31,070.00
UNIVERSAL INFORMATION SERVICE	10/8/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 676.25
UPSCALE HOME SERVICES, INC.	10/8/20	PARK RESIDENCE	01-06-403-4630	\$ 75.00
UPSCALE HOME SERVICES, INC.	10/8/20	NRC WINDOW CLEANING	01-01-402-4630	\$ 559.90
VALVOLINE	10/8/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 83.37
VALVOLINE	10/8/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 91.77
WALKER UNIFORM RENTAL	10/8/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	10/8/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	10/8/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	10/8/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	10/8/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WESTERN SAND & GRAVEL CO.	10/8/20	UNION DIKE- 2019 FLOOD REPAIRS TOP SOIL	01-03-591-4477	\$ 3,150.40
WILDLIFE LEARNING ENCOUNTERS	10/8/20	PROFESSIONAL SERVICES	01-02-817-4400	\$ 400.00
ZEE MEDICAL SERVICE	10/8/20	SHOP MASKS	01-01-000-4155	\$ 107.80
FYRA ENGINEERING, LLC	10/8/20	R-613/R-616 LEVEE BIDDING & CONSTRUCTION	01-03-560-4410	\$ 50,299.46
GRAHAM CONSTRUCTION, INC.	10/8/20	R-613/R-616 LEVEE MODIFICATION	01-03-560-4410	\$ 351,286.51
HUSCH BLACKWELL LLP	10/8/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 2,883.50
UNION PACIFIC RAILROAD COMPANY	10/8/20	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 258,838.55
LV PARTNERS I, LLC	9/18/20	PAYMENT 2 OF 3	02-01-565-4430	\$ 336,666.66
FYRA ENGINEERING, LLC	10/8/20	WP-2	02-01-564-4400	\$ 375.00
HAWKINS CONSTRUCTION COMPANY	10/8/20	WP-6 & WP-7 CONSTRUCTION	02-01-556-4410	\$ 181,381.63
HAWKINS CONSTRUCTION COMPANY	10/8/20	WP-6 & WP-7 CONSTRUCTION	02-01-557-4410	\$ 179,931.73
HDR ENGINEERING INC	10/8/20	ZB-2	02-01-558-4400	\$ 53,270.69
HUSCH BLACKWELL LLP	10/8/20	WP-1	02-01-563-4392	\$ 73.00
HUSCH BLACKWELL LLP	10/8/20	ZB-2	02-01-558-4392	\$ 1,569.50
HUSCH BLACKWELL LLP	10/8/20	WP-2	02-01-564-4392	\$ 1,787.00

VALLEY CORP	10/8/20	ZB-2	02-01-558-4410	\$ 68,506.52
PAYCLIX	9/2/20	PROCESSING FEES	10-01-000-4333	\$ 86.58
PAYCLIX	9/2/20	PROCESSING FEES	10-01-000-4333	\$ 466.04
AMERICAN BROADBAND	9/11/20	PHONE	10-01-000-4520	\$ 70.32
CENTURY LINK	9/11/20	PHONE	10-01-000-4520	\$ 117.99
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	9/11/20	COPIER	10-01-000-4334	\$ 39.84
MIDWEST LABORATORIES	9/11/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 100.00
ONE CALL CONCEPTS, INC.	9/11/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 73.04
OMAHA PUBLIC POWER DISTRICT	9/25/20	UTILITIES	10-01-000-4530	\$ 1,235.20
BAD ELF.COM	10/2/20	GPS	10-01-000-4477	\$ 681.03
BLAIR ACE HARDWARE	10/2/20	SHOP SUPPLIES	10-01-000-4477	\$ 53.47
BLAIR ACE HARDWARE	10/2/20	SHOP SUPPLIES	10-01-000-4477	\$ 226.05
BOMGAARS	10/2/20	SHOP SUPPLIES	10-01-000-4477	\$ 20.17
BOMGAARS	10/2/20	SHOP SUPPLIES	10-01-000-4477	\$ 34.49
BOMGAARS	10/2/20	SHOP SUPPLIES	10-01-000-4477	\$ 112.03
HOME DEPOT	10/2/20	PUMP HOUSE	10-01-000-4630	\$ 111.78
HOME DEPOT	10/2/20	SHOP SUPPLIES	10-01-000-4477	\$ 205.39
MENARDS - ELKHORN	10/2/20	SHOP SUPPLIES	10-01-000-4477	\$ 127.99
WF BUS PMT PROCESSING	10/2/20	STAFF TRAVEL	10-01-000-4171	\$ 117.30
KONICA MINOLTA PREMIER FINANCE	10/2/20	COPIER	10-01-000-4334	\$ 186.37
METROPOLITAN UTILITIES DISTRICT	10/2/20	WATER PURCHASE	10-01-000-4090	\$ 22,386.58
AMERICAN WATERWORKS ASSOCIATION	10/8/20	MEMBERSHIP	10-01-000-4130	\$ 318.00
CAPITAL EXPRESS	10/8/20	POSTAGE	10-01-000-4370	\$ 92.07
COUNTRY TIRE SERVICE CENTER	10/8/20	VEHICLE MAINTENANCE	10-01-000-4052	\$ 68.13
DHHS, NEBR DIV OF PUBLIC HEALTH	10/8/20	STAFF TRAINING	10-01-000-4171	\$ 260.00
HAWKINS, INC.	10/8/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 137.67
MUNICIPAL SUPPLY, INC.	10/8/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,753.02
PMRNRD	10/8/20	AUG 20 SALES TAX	10-01-000-2100	\$ 2,564.78
PMRNRD	10/8/20	SALARIES	10-01-000-4550	\$ 8,208.85
PAYCLIX	9/2/20	PROCESSING FEES	10-01-000-4333	\$ 50.32
PAYCLIX	9/2/20	PROCESSING FEES	10-01-000-4333	\$ 319.91
MIDWEST LABORATORIES	9/11/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 60.00
ONE CALL CONCEPTS, INC.	9/11/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 51.51
CITY OF BLAIR	10/2/20	WATER PURCHASE	10-01-000-4090	\$ 820.05
HENTON TRENCHING INC.	10/8/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,150.00
PMRNRD	10/8/20	AUG 20 SALES TAX	10-01-000-2100	\$ 1,593.43
PMRNRD	10/8/20	SALARIES	10-01-000-4550	\$ 6,997.14
Washington County Rural Water	10/8/20	AWWA MEMBERSHIP	10-01-000-4130	\$ 79.50
PAYCLIX	9/2/20	PROCESSING FEES	11-01-000-4333	\$ 12.58
PAYCLIX	9/2/20	PROCESSING FEES	11-01-000-4333	\$ 70.60
AMERICAN BROADBAND	9/11/20	PHONE	11-01-000-4520	\$ 60.90
ONE CALL CONCEPTS, INC.	9/11/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 51.50
VILLAGE OF PENDER	9/11/20	WATER PURCHASE	11-01-000-4090	\$ 4,749.50
VILLAGE OF PENDER	9/11/20	UTILITIES	11-01-000-4530	\$ 648.32
KEVIN FILLIPI	9/18/20	CUSTOMER REFUND OVERPAYMENT	11-01-000-1050	\$ 110.22
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	9/25/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 15.00
USPS	10/2/20	POSTAGE	11-01-000-4370	\$ 26.35
MUNICIPAL SUPPLY, INC.	10/8/20	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$ 299.87
PENDER ACE HARDWARE	10/8/20	MAINTENANCE MATERIALS	11-01-000-4477	\$ 13.58
PMRNRD	10/8/20	AUG 20 SALES TAX	11-01-000-2100	\$ 744.11
PMRNRD	10/8/20	SALARIES	11-01-000-4550	\$ 2,322.96
UTILITY EQUIPMENT CO	10/8/20	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$ 150.03
Washington County Rural Water	10/8/20	AWWA MEMBERSHIP	11-01-000-4130	\$ 79.50
WIGMAN COMPANY	10/8/20	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$ 170.83
PAYCLIX	9/2/20	PROCESSING FEES	12-01-000-4333	\$ 168.28
PAYCLIX	9/2/20	PROCESSING FEES	12-01-000-4333	\$ 38.54
AMERICAN UNDERGROUND SUPPLY LLC	10/8/20	MAINT/SUPPLIES	12-01-000-4479	\$ 425.89
AMERICAN UNDERGROUND SUPPLY LLC	10/8/20	MAINT/SUPPLIES	12-01-000-4479	\$ 534.13
BOMGAARS	10/8/20	MAINT/SUPPLIES	12-01-000-4477	\$ 58.53
DAKOTA CITY	10/8/20	WATER PURCHASE	12-01-000-4090	\$ 10,287.10

DAKOTA FOOD & FUEL	10/8/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 31.00
DAKOTA FOOD & FUEL	10/8/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 27.00
DAKOTA FOOD & FUEL	10/8/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 18.00
DAKOTA FOOD & FUEL	10/8/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 32.00
DAKOTA FOOD & FUEL	10/8/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 26.00
DAKOTA FOOD & FUEL	10/8/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 39.42
DAKOTA FOOD & FUEL	10/8/20	FORD 2020/FUEL	12-01-000-4051	\$ 66.42
DAKOTA FOOD & FUEL	10/8/20	FORD 2020/FUEL	12-01-000-4051	\$ 57.09
DAKOTA FOOD & FUEL	10/8/20	FORD 2020/FUEL	12-01-000-4051	\$ 59.17
J AND J's PRONTO	10/8/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 29.00
J AND J's PRONTO	10/8/20	FORD 2020/FUEL	12-01-000-4051	\$ 54.13
K & S SERVICE, INC	10/8/20	CHEVY 2009/OIL CHG/TIRE REPAIR	12-01-000-4051	\$ 72.75
LEAF	10/8/20	SHARP/COPIER/LEASE	12-01-000-4334	\$ 114.20
MUNICIPAL SUPPLY, INC.	10/8/20	MAINT/SUPPLIES	12-01-000-4080	\$ 590.97
MUNICIPAL SUPPLY, INC.	10/8/20	MAINT/SUPPLIES	12-01-000-4479	\$ 516.27
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/8/20	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/8/20	WATER TESTING	12-01-000-4400	\$ 15.00
NEBRASKA PUBLIC POWER DISTRICT	10/8/20	UTILITIES	12-01-000-4530	\$ 47.95
NORTHEAST NE PUBLIC POWER DISTRICT	10/8/20	UTILITIES	12-01-000-4530	\$ 256.00
ONE CALL CONCEPTS, INC.	10/8/20	ONE CALL SERVICE	12-01-000-4400	\$ 89.10
ONE CALL CONCEPTS, INC.	10/8/20	ONE CALL SERVICE	12-01-000-4400	\$ 56.46
ONE CALL CONCEPTS, INC.	10/8/20	ONE CALL SERVICE	12-01-000-4400	\$ 48.01
ONE OFFICE SOLUTIONS	10/8/20	LEASE COPIER/PAPER CHG	12-01-000-4331	\$ 20.08
PMRNRD	10/8/20	TELEPHONE	12-01-000-2000	\$ 166.42
PMRNRD	10/8/20	POSTAGE LEASE	12-01-000-2000	\$ 203.42
PMRNRD	10/8/20	SALES TAX/AUGUST	12-01-000-2100	\$ 2,220.51
PMRNRD	10/8/20	SALARIES	12-01-000-4550	\$ 14,374.26
PMRNRD	10/8/20	ADMIN FEE	12-01-000-4550	\$ 1,437.43
RECORD PRINTING	10/8/20	OFFICE/SUPPLIES	12-01-000-4331	\$ 139.42
RESERVE ACCOUNT	10/8/20	POSTAGE	12-01-000-4370	\$ 350.00
RVS SOFTWARE	10/8/20	OFFICE SUPPLIES/WTR BILL STATEMENTS	12-01-000-4331	\$ 448.46
Washington County Rural Water	10/8/20	AWWA MEMBERSHIP	12-01-000-2000	\$ 79.50
WIGMAN COMPANY	10/8/20	MAINT/SUPPLIES	12-01-000-4479	\$ 581.35
T & B ENTERPRISES LLC	10/8/20	WESTERN SARPY DITCH BRUSH SPRAYING	18-01-000-4479	\$ 10,012.50
FELSBURG, HOLT & ULLEVIG	10/8/20	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 3,120.00
FYRA ENGINEERING, LLC	10/8/20	SSWP WATERSHED MANAGEMENT PLAN	26-01-000-4400	\$ 35,148.50
JEO CONSULTING GROUP	10/8/20	STORMWATER INSPECTIONS	26-01-000-4400	\$ 13,825.00

SEPTEMBER PAYROLL

JAMES N BECIC	\$3,977.82
WILLIAM J BENDA	\$1,033.05
DOUGLAS B BITHELL	\$2,182.55
LAWRENCE W BRADLEY	\$261.19
WILLIAM BRUSH	\$4,650.10
KEITH A BUTCHER	\$3,297.76
WYATT P CIELUCH	\$2,535.23
MARTIN P CLEVELAND	\$5,184.44
KALANI FORTINA	\$2,282.12
TIMOTHY N FOWLER	\$473.87
KELLY L FRAVEL	\$3,382.62
SHAWN D. FRENCH	\$2,582.71
CAREY L FRY	\$4,020.10
AMANDA J GRINT	\$5,402.48
NICOLE S. GUST	\$3,027.04
DARLENE A HENSLEY	\$3,242.08
AUSTEN R HILL	\$2,840.88
THEODORE L JAPP	\$339.30
TERRY R KELLER	\$2,833.57
KAYLYN R. KELLEY	\$2,280.69
STEVEN KETCHAM	\$856.17
JONATHAN L KRAUSE	\$3,304.76
LORI ANN LASTER	\$4,268.87

RANDALL C LEE	\$3,859.55
KYLE J MADSEN	\$1,881.97
TIMOTHY T MCCORMICK	\$385.22
JOHN PATRICK MCEVOY	\$3,504.80
STEVEN M MCNANEY	\$4,719.00
REBECCA MERKLIN	\$1,946.82
TERESA K MURPHY	\$2,952.99
ZACHARY NELSON	\$4,676.21
MARTIN W NISSEN	\$3,752.56
JUSTIN M NOVAK	\$3,572.26
LANCE C OLERICH	\$3,456.66
MARLIN J PETERMANN	\$6,861.75
KYRA L PETERSON	\$2,390.58
THOMAS J PLEISS	\$2,987.05
ALLEN D POST	\$1,067.47
JOSEPH M RIEBE	\$2,940.32
LOWELL ROEBER	\$3,819.92
JASON T SCHNELL	\$3,042.22
KEVIN L SCHOEPF	\$3,212.46
TERRY L SCHUMACHER	\$5,039.38
BRUCE L SILL	\$2,920.08
KEVYN SOPINSKI	\$383.21
MARGIE D STARK	\$1,942.74
JENNIFER J STAUSS STORY	\$4,742.18
JEAN F TAIT	\$5,702.94
RICHARD TESAR	\$567.63
JAMES D THOMPSON	\$237.41
TRACY THOMPSON	\$2,976.00
RYAN T TRAPP	\$2,755.16
DEBORAH M WARD	\$2,257.96
WILLIAM E WARREN	\$5,214.72
CHARLES WIEGAND	\$2,174.88
JOHN B. WIESE	\$163.28
MARK D. WILLE	\$2,432.46
ERIC WILLIAMS	\$4,082.88
JOHN G WINKLER	\$8,444.42
KYLE J WINN	\$3,413.74
WILLIAM J WOEHLER	\$2,764.12
PAUL WOODWARD	\$5,270.04
CHARLES JOHN ZAUGG	\$4,131.79