

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 22,218,136.51	\$ 32,355,976.42	\$ 86,450,325	37.43%	\$ 54,094,348.58
02 - WATERSHED FUND	\$ 954.60	\$ 1,640,703.69	\$ 14,788,812	11.09%	\$ 13,148,108.31
03 - ICE JAM	\$ 20.35	\$ 9,894.96	\$ 150,165	6.59%	\$ 140,270.04
04 - LOWER PLATTE WEED MANAGEMENT	\$ 12.89	\$ 1,156.22	\$ 221,241	0.52%	\$ 220,084.78
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 101,152.64	\$ 486,233.06	\$ 1,847,483	26.32%	\$ 1,361,249.94
11 - THURSTON CO RURAL WATER PROJECT	\$ 20,041.73	\$ 66,106.26	\$ 308,741	21.41%	\$ 242,634.74
12 - DAKOTA CO RURAL WATER PROJECT	\$ 31,608.20	\$ 146,364.43	\$ 4,318,375	3.39%	\$ 4,172,010.57
15 - ELKHORN BREAKOUT	\$ 0.91	\$ 3.58	\$ 6,663	0.05%	\$ 6,659.42
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 0.12	\$ 63.37	\$ 20,990	0.30%	\$ 20,926.63
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 3,786.01	\$ 11,672.06	\$ 69,459	16.80%	\$ 57,786.94
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5.31	\$ 4,089.28	\$ 55,117	7.42%	\$ 51,027.72
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 38.88	\$ 29,106.21	\$ 669,109	4.35%	\$ 640,002.79
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 220.29	\$ 47,773.02	\$ 1,917,293	2.49%	\$ 1,869,519.98
<b>Total Income</b>	<b>\$ 22,375,978.44</b>	<b>\$ 34,799,142.56</b>	<b>\$ 110,823,773</b>	<b>31.40%</b>	<b>\$ 76,024,630.44</b>
01 - GENERAL FUND	\$ 24,268,741.71	\$ 29,791,286.66	\$ 82,450,325	36.13%	\$ 52,659,038.34
02 - WATERSHED FUND	\$ 1,031,363.91	\$ 3,755,174.46	\$ 18,788,812	19.99%	\$ 15,033,637.54
03 - ICE JAM	\$ -	\$ -	\$ 150,165	0.00%	\$ 150,165.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 8,910.06	\$ 21,405.06	\$ 221,241	9.67%	\$ 199,835.94
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 47,309.05	\$ 242,689.26	\$ 1,847,483	13.14%	\$ 1,604,793.74
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,371.26	\$ 53,437.25	\$ 308,741	17.31%	\$ 255,303.75
12 - DAKOTA CO RURAL WATER PROJECT	\$ 38,159.36	\$ 134,818.51	\$ 4,318,375	3.12%	\$ 4,183,556.49
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	\$ 109.50	\$ 109.50	\$ 69,459	0.16%	\$ 69,349.50
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 10,467.62	\$ 55,117	18.99%	\$ 44,649.38
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 6,506.20	\$ 20,993.63	\$ 669,109	3.14%	\$ 648,115.37
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 43,908.50	\$ 173,906.25	\$ 1,917,293	9.07%	\$ 1,743,386.75
<b>Total Expenses</b>	<b>\$ 25,455,379.55</b>	<b>\$ 34,204,288.20</b>	<b>\$ 110,823,773</b>	<b>30.86%</b>	<b>\$ 76,619,484.80</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (3,079,401.11)</b>	<b>\$ 594,854.36</b>	<b>\$ -</b>		<b>\$ (594,854.36)</b>

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>					
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	\$ 493,301.62	\$10,535,201.31	\$ 27,293,128	38.60% \$ 16,757,927
STATE & LOCAL RECEIPTS	01 01 000 3040	\$ -	\$ -	\$ 140,000	0.00% \$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 24,225.00	\$ 72,675	33.33% \$ 48,450
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,435.66	\$ 28,665.64	\$ 84,882	33.77% \$ 56,216
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 15,839.08	\$ 47,517	33.33% \$ 31,678
BOND REFUNDING	01 01 000 3100	\$21,685,000.00	\$21,685,000.00	\$ 26,865,000	80.72% \$ 5,180,000
INTEREST INCOME	01 01 000 3110	\$ 1,827.69	\$ 6,108.96	\$ 75,000	8.15% \$ 68,891
MISCELLANEOUS INCOME	01 01 000 3130	\$ (335.56)	\$ 18,370.76	\$ 42,682	43.04% \$ 24,311
<b>Total Income</b>		<b>\$22,197,245.43</b>	<b>\$32,313,410.75</b>	<b>\$ 62,829,786</b>	<b>\$ 30,516,375</b>
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 11,721.28	\$ 35,575.37	\$ 130,000	27.37% \$ 94,425
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ (13,697.92)	\$ 45,641.32	\$ 220,000	20.75% \$ 174,359
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ (196.00)	\$ (196.00)	\$ 6,500	-3.02% \$ 6,696
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ -	\$ (314,000)	0.00% \$ (314,000)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 2,046.50	\$ 5,823.15	\$ 30,000	19.41% \$ 24,177
DIRECTORS' PER DIEM	01 01 000 4072	\$ 2,590.00	\$ 9,030.00	\$ 27,000	33.44% \$ 17,970
DUES & MEMBERSHIPS	01 01 000 4130	\$ 412.56	\$ 60,560.56	\$ 69,785	86.78% \$ 9,224
INSURANCE - EMPLOYEE HEALTH	01 01 0 4151	\$ 60,871.17	\$ 238,967.95	\$ 895,000	26.70% \$ 656,032
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 24,655.28	\$ 72,673.99	\$ 218,000	33.34% \$ 145,326
WORKERS' COMP INSURANCE	01 01 000 4153	\$ 1,073.00	\$ (1,500.00)	\$ 100,000	-1.50% \$ 101,500
SERVICE AWARDS & LEAVE PAID OUT	01 01 000 4154	\$ 10,640.69	\$ 15,144.97	\$ 100,000	15.14% \$ 84,855
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 795.05	\$ 3,154.75	\$ 20,000	15.77% \$ 16,845
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 983.51	\$ 2,002.96	\$ 45,000	4.45% \$ 42,997
ELECTION FEES	01 01 000 4191	\$ 3,333.30	\$ 12,474.83	\$ 50,000	24.95% \$ 37,525
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 800.00	\$ 800.00	\$ 255,000	0.31% \$ 254,200
BOND PAYMENTS	01 01 000 4280	\$ (2,028.48)	\$ (2,028.48)	\$ 4,446,303	-0.05% \$ 4,448,331
BOND REFUNDING	01 01 000 4285	\$21,685,000.00	\$21,685,000.00	\$ 26,865,000	80.72% \$ 5,180,000
PUBLIC NOTICES	01 01 000 4311	\$ 3,783.37	\$ 8,922.43	\$ 22,000	40.56% \$ 13,078
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 26.00	\$ 241.50	\$ 2,500	9.66% \$ 2,259
OFFICE SUPPLIES	01 01 000 4331	\$ 2,220.53	\$ 6,433.91	\$ 20,000	32.17% \$ 13,566
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 42,415.23	\$ 62,423.63	\$ 114,000	54.76% \$ 51,576
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 5,256.78	\$ 22,000	23.89% \$ 16,743
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 37,082.70	\$ 88,018.56	\$ 220,000	40.01% \$ 131,981
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 6,248.72	\$ 18,215.55	\$ 53,000	34.37% \$ 34,784
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 2,279.65	\$ 2,255.45	\$ 10,000	22.55% \$ 7,745
ACCOUNTING FEES	01 01 000 4391	\$ 15,000.00	\$ 30,000.00	\$ 49,000	61.22% \$ 19,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 14,451.00	\$ 52,225.50	\$ 115,000	45.41% \$ 62,775
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 9,800.00	\$ 25,400.00	\$ 70,800	35.88% \$ 45,400
MEDICAL EXAMS	01 01 000 4394	\$ 907.50	\$ 1,152.00	\$ 3,000	38.40% \$ 1,848
BANK & TRUST FEES	01 01 000 4395	\$ 3,014.55	\$ 13,944.54	\$ 10,000	139.45% \$ (3,945)
STAFF TRAINING	01 01 000 4397	\$ 262.00	\$ 985.00	\$ 15,000	6.57% \$ 14,015
SPECIAL PROJECTS	01 01 000 4398	\$ 6,808.82	\$ 57,180.07	\$ 650,398	8.79% \$ 593,218
O & M SUPPLIES	01 01 000 4471	\$ 1,574.99	\$ 6,378.59	\$ 28,000	22.78% \$ 21,621
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 1,600	0.00% \$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 470.85	\$ 7,431.93	\$ 16,000	46.45% \$ 8,568
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	\$ 1,121.36	\$ 2,575.91	\$ 6,000	42.93% \$ 3,424

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - NRC	01	01	402	4520	\$ 5,985.41	\$ 26,350.83	\$ 90,000	29.28% \$ 63,649
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 206.84	\$ 820.73	\$ 2,500	32.83% \$ 1,679
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 593.20	\$ 1,186.40	\$ 4,000	29.66% \$ 2,814
UTILITIES - O&M SHOP	01	01	400	4530	\$ 713.75	\$ 2,995.29	\$ 15,000	19.97% \$ 12,005
UTILITIES - BLAIR	01	01	401	4530	\$ 2,271.67	\$ 5,106.98	\$ 15,000	34.05% \$ 9,893
UTILITIES - NRC	01	01	402	4530	\$ 6,980.39	\$ 19,998.99	\$ 50,000	40.00% \$ 30,001
UTILITIES - WALTHILL	01	01	404	4530	\$ 173.11	\$ 700.41	\$ 5,000	14.01% \$ 4,300
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 828.78	\$ 3,397.73	\$ 10,000	33.98% \$ 6,602
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 93,556.20	\$ 290,900.86	\$ 886,000	32.83% \$ 595,099
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ -	\$ (14,500)	0.00% \$ (14,500)
SALARIES - TECHNICAL	01	01	000	4570	\$ 257,372.66	\$ 763,056.50	\$ 2,100,000	36.34% \$ 1,336,944
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (30,309.67)	\$ (138,796.93)	\$ (801,818)	17.31% \$ (663,021)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 76,987.77	\$ 223,646.31	\$ 646,000	34.62% \$ 422,354
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ -	\$ (250,000)	0.00% \$ (250,000)
VEHICLE BENEFIT	01	01	000	4541	\$ (720.00)	\$ (2,070.00)	\$ -	\$ 2,070
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 243.67	\$ 1,273.94	\$ 15,000	8.49% \$ 13,726
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 5,861.66	\$ 12,992.70	\$ 55,000	23.62% \$ 42,007
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 5,536.74	\$ 33,215.66	\$ 500,000	6.64% \$ 466,784
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 25.00	\$ 1,298.85	\$ 15,000	8.66% \$ 13,701
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,526.43	\$ 11,224.30	\$ 25,000	44.90% \$ 13,776
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 39,417.00	\$ 160,705	24.53% \$ 121,288
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ (10,322.01)	\$ (10,322.01)	\$ 88,000	-11.73% \$ 98,322
OFFICE EQUIPMENT	01	01	000	4804	\$ 20,370.47	\$ 44,532.63	\$ 138,000	32.27% \$ 93,467
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00% \$ 500,000
<b>Total Expense</b>					<b>\$ 22,375,613.90</b>	<b>\$ 23,883,712.33</b>	<b>\$ 38,830,980</b>	<b>\$ 14,947,268</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ (178,368.47)</b>	<b>\$ 8,429,698.42</b>	<b>\$ 23,998,806</b>	<b>\$ 15,569,108</b>

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>					
<b>801 - INFORMATION SUPPORT PROGRAMS</b>					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ -	\$ -	\$ 40,000	0.00% \$ 40,000
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ -	\$ 25,500	0.00% \$ 25,500
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,500</b>	<b>\$ 70,500</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (70,500)</b>	<b>\$ (70,500)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					
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
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>					
PRINTING/PUBLISHING	01 02 814 4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 02 814 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,000)</b>	<b>\$ (14,000)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>					
I & E MATERIALS AND SUPPLIES	01 02 822 4212	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>					
PRINTING/PUBLISHING	01 02 828 4211	\$ 100.00	\$ 512.61	\$ 8,000	6.41% \$ 7,487
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ 10.00	\$ 40.00	\$ 6,000	0.67% \$ 5,960
PROFESSIONAL SERVICES	01 02 828 4400	\$ 5,621.34	\$ 25,863.81	\$ 40,000	64.66% \$ 14,136
<b>Total Expense</b>		<b>\$ 5,731.34</b>	<b>\$ 26,416.42</b>	<b>\$ 54,000</b>	<b>\$ 27,584</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>		<b>\$ (5,731.34)</b>	<b>\$ (26,416.42)</b>	<b>\$ (54,000)</b>	<b>\$ (27,584)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ -	\$ -	\$ 15,000	0.00% \$ 15,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					
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	\$ 2,000	20.00% \$ 1,600
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 28,000</b>	<b>\$ 27,600</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>		<b>\$ -</b>	<b>\$ (400.00)</b>	<b>\$ (28,000)</b>	<b>\$ (27,600)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
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	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>824 - GENERAL EDUCATION PROGRAMS</b>					
PRINTING/PUBLISHING	01 02 824 4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
I & E MATERIALS AND SUPPLIES	01 02 824 4212	\$ 206.28	\$ 2,762.59	\$ 20,000	13.81% \$ 17,237
PROFESSIONAL SERVICES	01 02 824 4400	\$ 1,567.00	\$ 5,197.26	\$ 12,000	43.31% \$ 6,803
<b>Total Expense</b>		<b>\$ 1,773.28</b>	<b>\$ 7,959.85</b>	<b>\$ 36,000</b>	<b>\$ 28,040</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>		<b>\$ (1,773.28)</b>	<b>\$ (7,959.85)</b>	<b>\$ (36,000)</b>	<b>\$ (28,040)</b>

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>					
<b>533 - FLOODWAY PURCHASE PROGRAM</b>					
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
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,239,445</b>	<b>\$ 2,239,445</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 03 533 4195	\$ -	\$ -	\$ 350,000	0.00% \$ 350,000
ATTORNEY FEES & LEGAL COSTS	01 03 533 4392	\$ 2,518.50	\$ 2,518.50	\$ 34,950	7.21% \$ 32,432
PROFESSIONAL SERVICES	01 03 533 4400	\$ 62.50	\$ 62.50	\$ 99,600	0.06% \$ 99,538
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
<b>Total Expense</b>		<b>\$ 2,581.00</b>	<b>\$ 2,581.00</b>	<b>\$ 3,045,083</b>	<b>\$ 3,042,502</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>		<b>\$ (2,581.00)</b>	<b>\$ (2,581.00)</b>	<b>\$ (805,638)</b>	<b>\$ (803,057)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 ## 3120	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
MISCELLANEOUS INCOME	01 03 ## 3130	\$ -	\$ -	\$ 34,400	0.00% \$ 34,400
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,400</b>	<b>\$ 59,400.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 03 ## 4195	\$ -	\$ 250,000.00	\$ 465,000	53.76% \$ 215,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 465,000</b>	<b>\$ 215,000</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>		<b>\$ -</b>	<b>\$ (250,000.00)</b>	<b>\$ (405,600)</b>	<b>\$ (155,600)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 536 3120	\$ -	\$ -	\$ 35,000	0.00% \$ 35,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 03 536 4195	\$ -	\$ -	\$ 6,000	0.00% \$ 6,000
PROFESSIONAL SERVICES	01 03 536 4400	\$ -	\$ 62,140.00	\$ 218,000	28.50% \$ 155,860
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 62,140.00</b>	<b>\$ 224,000</b>	<b>\$ 161,860</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>		<b>\$ -</b>	<b>\$ (62,140.00)</b>	<b>\$ (189,000)</b>	<b>\$ (126,860)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 539 4195	\$ -	\$ -	\$ 323,000	0.00% \$ 323,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,000</b>	<b>\$ 323,000</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (323,000)</b>	<b>\$ (323,000)</b>
<b>547 - ELKHORN RIVER STABILIZATION</b>					
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
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 755,000</b>	<b>\$ 755,000</b>
PROFESSIONAL SERVICES	01 03 547 4400	\$ -	\$ 10,901.25	\$ 12,000	90.84% \$ 1,099
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 10,901.25</b>	<b>\$ 12,000</b>	<b>\$ 1,099</b>
<b>Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION</b>		<b>\$ -</b>	<b>\$ (10,901.25)</b>	<b>\$ 743,000</b>	<b>\$ 753,901</b>
<b>549 - FLOODPLAIN REMAPPING</b>					
PROFESSIONAL SERVICES	01 03 549 4400	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>

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<b>551 - FLOOD MITIGATION PROGRAM</b>					
FEDERAL GRANTS AND FUNDS	01 03 551 3010	\$ -	\$ -	\$ 150,000	0.00% \$ 150,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
PROFESSIONAL SERVICES	01 03 551 4400	\$ 16,003.00	\$ 64,740.34	\$ 155,000	41.77% \$ 90,260
<b>Total Expense</b>		<b>\$ 16,003.00</b>	<b>\$ 64,740.34</b>	<b>\$ 155,000</b>	<b>\$ 90,260</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>		<b>\$ (16,003.00)</b>	<b>\$ (64,740.34)</b>	<b>\$ (5,000.00)</b>	<b>\$ 59,740</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					
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	\$ 639.09	\$ 3,489.82	\$ 50,000	6.98% \$ 46,510
CONTRIBUTIONS/REIMB/COST SHARES	01 03 560 3120	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
<b>Total Income</b>		<b>\$ 639.09</b>	<b>\$ 3,489.82</b>	<b>\$ 15,730,015</b>	<b>\$ 15,726,525</b>
ATTORNEY FEES	01 03 560 4392	\$ 4,673.30	\$ 15,790.80	\$ 50,000	31.58% \$ 34,209
PROFESSIONAL SERVICES	01 03 560 4400	\$ 49,655.86	\$ 160,044.60	\$ 950,000	16.85% \$ 789,955
CONSTRUCTION	01 03 560 4410	\$ 1,449,748.22	\$ 3,239,472.20	\$ 16,665,000	19.44% \$ 13,425,528
<b>Total Expense</b>		<b>\$ 1,504,077.38</b>	<b>\$ 3,415,307.60</b>	<b>\$ 17,665,000</b>	<b>\$ 14,249,692</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>		<b>\$ (1,503,438.29)</b>	<b>\$ (3,411,817.78)</b>	<b>\$ (1,934,985)</b>	<b>\$ 1,476,833</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 561 4195	\$ -	\$ -	\$ 66,000	0.00% \$ 66,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,000)</b>	<b>\$ (66,000)</b>
<b>590 - MAINTENANCE, DAMS</b>					
EQUIPMENT ALLOCATION	01 03 590 4054	\$ -	\$ -	\$ 34,000	0.00% \$ 34,000
ATTORNEY FEES	01 03 590 4392	\$ 73.00	\$ 73.00	\$ 8,000	0.91% \$ 7,927
PROFESSIONAL SERVICES	01 03 590 4400	\$ 11,988.99	\$ 36,069.82	\$ 100,000	36.07% \$ 63,930
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	\$ 119.26	\$ 5,123.71	\$ 40,000	12.81% \$ 34,876
CONTRACT WORK	01 03 590 4479	\$ -	\$ 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
<b>Total Expense</b>		<b>\$ 12,181.25</b>	<b>\$ 70,806.03</b>	<b>\$ 667,000</b>	<b>\$ 596,194</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>		<b>\$ (12,181.25)</b>	<b>\$ (70,806.03)</b>	<b>\$ (667,000)</b>	<b>\$ (596,194)</b>

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<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>								
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$ -	\$ -	\$ 252,000	0.00%	\$ 252,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ 20,000.00	\$ 20,000.00	\$ 356,015	5.62%	\$ 336,015
<b>Total Income</b>				<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 608,015</b>		<b>\$ 588,015</b>
EQUIPMENT ALLOCATION	01	03	591 4054	\$ -	\$ -	\$ 280,000	0.00%	\$ 280,000
ATTORNEY FEES	01	03	591 4392	\$ 2,920.00	\$ 5,110.50	\$ 28,000	18.25%	\$ 22,890
PROFESSIONAL SERVICES	01	03	591 4400	\$ 15,264.16	\$ 137,732.89	\$ 562,000	24.51%	\$ 424,267
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	\$ 3,842.10	\$ 197,353.45	\$ 411,000	48.02%	\$ 213,647
CONTRACT WORK	01	03	591 4479	\$ 153,834.66	\$ 546,390.49	\$ 3,025,000	18.06%	\$ 2,478,610
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
<b>Total Expense</b>				<b>\$ 175,860.92</b>	<b>\$ 886,795.33</b>	<b>\$ 4,824,000</b>		<b>\$ 3,937,205</b>
<b>Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>				<b>\$ (155,860.92)</b>	<b>\$ (866,795.33)</b>	<b>\$ (4,215,985)</b>		<b>\$ (3,349,190)</b>



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<b>04 - EROSION CONTROL</b>					
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					
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
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,615,038</b>	<b>\$ 1,615,038</b>
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
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,425,570</b>	<b>\$ 2,425,570</b>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (810,532)</b>	<b>\$ (810,532)</b>
<b>502 - PAPILLION CREEK WATERSHED &amp; FLOOD PREVENTION OPERATIONS</b>					
FEDERAL GRANTS AND FUNDS	01 04 502 3010	\$ -	\$ -	\$ 560,000	0.00% \$ 560,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ 560,000</b>
PROFESSIONAL SERVICES	01 04 502 4400	\$ 4,117.75	\$ 35,304.22	\$ 101,000	34.95% \$ 65,696
<b>Total Expense</b>		<b>\$ 4,117.75</b>	<b>\$ 35,304.22</b>	<b>\$ 101,000</b>	<b>\$ 65,696</b>
<b>Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WFPO</b>		<b>\$ (4,117.75)</b>	<b>\$ (35,304.22)</b>	<b>\$ 459,000</b>	<b>\$ 494,304</b>
<b>503 - PAPIO CREEK WATERSHED 319</b>					
STATE GRANTS AND FUNDS	01 04 503 3020	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 04 503 4195	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
ATTORNEY FEES & LEGAL COSTS	01 04 503 4392	\$ 620.50	\$ 620.50	\$ 1,000	62.05% \$ 380
PROFESSIONAL SERVICES	01 04 503 4400	\$ 240.00	\$ 356.80	\$ 45,000	0.79% \$ 44,643
ALLOCATED SALARIES: TECHNICAL	01 04 503 4575	\$ -	\$ -	\$ 46,000	0.00% \$ 46,000
<b>Total Expense</b>		<b>\$ 860.50</b>	<b>\$ 977.30</b>	<b>\$ 167,000</b>	<b>\$ 166,023</b>
<b>Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319</b>		<b>\$ (860.50)</b>	<b>\$ (977.30)</b>	<b>\$ (67,000)</b>	<b>\$ (66,023)</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>					
ATTORNEY FEES & LEGAL COSTS	01 04 505 4392	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01 04 505 4400	\$ 1,267.73	\$ 1,267.73	\$ 80,000	1.58% \$ 78,732
<b>Total Expense</b>		<b>\$ 1,267.73</b>	<b>\$ 1,267.73</b>	<b>\$ 1,582,000</b>	<b>\$ 1,580,732</b>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>		<b>\$ (1,267.73)</b>	<b>\$ (1,267.73)</b>	<b>\$ (1,582,000)</b>	<b>\$ (1,580,732)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 04 507 4195	\$ 885.38	\$ 36,949.09	\$ 600,000	6.16% \$ 563,051
<b>Total Expense</b>		<b>\$ 885.38</b>	<b>\$ 36,949.09</b>	<b>\$ 600,000</b>	<b>\$ 563,051</b>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>		<b>\$ (885.38)</b>	<b>\$ (36,949.09)</b>	<b>\$ (600,000)</b>	<b>\$ (563,051)</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 04 510 4195	\$ -	\$ -	\$ 563,500	0.00% \$ 563,500
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,500</b>	<b>\$ 563,500</b>
<b>Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (563,500)</b>	<b>\$ (563,500)</b>

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<b>521 - URBAN DRAINAGEWAY PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 737,801	0.00%	\$ 737,801
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737,801</b>		<b>\$ 737,801</b>
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (737,801)</b>		<b>\$ (737,801)</b>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>								
STATE GRANTS AND FUNDS	01	04	552 3020	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
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	\$ 25,539.25	\$ 100,509.90	\$ 100,000	100.51%	\$ (510)
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
<b>Total Expense</b>				<b>\$ 25,539.25</b>	<b>\$ 100,509.90</b>	<b>\$ 310,050</b>		<b>\$ 209,540</b>
<b>Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>				<b>\$ (25,539.25)</b>	<b>\$ (100,509.90)</b>	<b>\$ (310,050)</b>		<b>\$ (209,540)</b>

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<b>05 - WATER QUALITY</b>					
<b>181 - CHEMIGATION PROGRAM</b>					
MISCELLANEOUS	01 05 181 3130	\$ -	\$ 90.00	\$ 1,200	7.50% \$ 1,110
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ 1,200</b>	<b>\$ 1,110</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 181 4195	\$ -	\$ -	\$ 250	0.00% \$ 250
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>		<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ 950</b>	<b>\$ 860</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>					
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
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,200</b>	<b>\$ 52,200</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 4195	\$ -	\$ 10,000.00	\$ 100,000	10.00% \$ 90,000
PROFESSIONAL SERVICES	01 05 184 4400	\$ -	\$ 52,795.00	\$ 108,200	48.79% \$ 55,405
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 62,795.00</b>	<b>\$ 208,200</b>	<b>\$ 145,405</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>		<b>\$ -</b>	<b>\$ (62,795.00)</b>	<b>\$ (156,000)</b>	<b>\$ (93,205)</b>
<b>186 - LPRCA ALLIANCE</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 05 186 4195	\$ -	\$ -	\$ 50,970	0.00% \$ 50,970
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,970</b>	<b>\$ 50,970</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,970)</b>	<b>\$ (50,970)</b>
<b>187 - WATER QUALITY PROGRAMS</b>					
FEDERAL GRANTS & FUNDS	01 05 187 3010	\$ -	\$ -	\$ 17,430	0.00% \$ 17,430
STATE GRANTS & FUNDS	01 05 187 3020	\$ -	\$ 16,917.71	\$ 58,000	29.17% \$ 41,082
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 16,917.71</b>	<b>\$ 75,430</b>	<b>\$ 58,512</b>
PROFESSIONAL SERVICES	01 05 187 4400	\$ -	\$ 74,203.80	\$ 250,000	29.68% \$ 175,796
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 74,203.80</b>	<b>\$ 250,000</b>	<b>\$ 175,796</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>		<b>\$ -</b>	<b>\$ (57,286.09)</b>	<b>\$ (174,570)</b>	<b>\$ (117,284)</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>					
STATE GRANTS & FUNDS	01 05 189 3020	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 189 4195	\$ 2,250.00	\$ 7,252.58	\$ 30,000	24.18% \$ 22,747
<b>Total Expense</b>		<b>\$ 2,250.00</b>	<b>\$ 7,252.58</b>	<b>\$ 30,000</b>	<b>\$ 22,747</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>		<b>\$ (2,250.00)</b>	<b>\$ (7,252.58)</b>	<b>\$ (26,000)</b>	<b>\$ (18,747)</b>
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>					
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
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>
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
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ 1,089,000</b>	<b>\$ 539,000</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>		<b>\$ -</b>	<b>\$ (550,000.00)</b>	<b>\$ (544,000)</b>	<b>\$ (539,000)</b>

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			PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>192 - LAKE DREDGING PROGRAM</b>							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192 4195	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193 4195	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>
<b>509 - BUFFER STRIP PROGRAM</b>							
STATE GRANTS & FUNDS	01	05	509 3020	\$ -	\$ -	\$ 11,000	0.00% \$ 11,000
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509 4195	\$ 5,242.02	\$ 5,242.02	\$ 12,000	43.68% \$ 6,758
<b>Total Expense</b>				<b>\$ 5,242.02</b>	<b>\$ 5,242.02</b>	<b>\$ 12,000</b>	<b>\$ 6,758</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>				<b>\$ (5,242.02)</b>	<b>\$ (5,242.02)</b>	<b>\$ (1,000)</b>	<b>\$ 4,242</b>
<b>553 - STORMWATER BMP PROGRAM</b>							
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553 4195	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

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<b>06 - RECREATION</b>								
<b>006 - RECREATION OVERHEAD</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006 4195	\$ -	\$ -	\$ 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	\$ 2,139.61	\$ 6,200.16	\$ 15,000	41.33%	\$ 8,800
EQUIPMENT RENTAL	01	06	006 4475	\$ -	\$ 400.00	\$ 10,000	4.00%	\$ 9,600
<b>Total Expense</b>				<b>\$ 2,139.61</b>	<b>\$ 6,600.16</b>	<b>\$ 316,000</b>		<b>\$ 309,400</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>				<b>\$ (2,139.61)</b>	<b>\$ (6,600.16)</b>	<b>\$ (316,000)</b>		<b>\$ (309,400)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	264 3120	\$ -	\$ -	\$ 105,000	0.00%	\$ 105,000
MISCELLANEOUS INCOME	01	06	264 3130	\$ 25.00	\$ 300.00	\$ 5,000	6.00%	\$ 4,700
<b>Total Income</b>				<b>\$ 25.00</b>	<b>\$ 300.00</b>	<b>\$ 110,000</b>		<b>\$ 109,700</b>
PROFESSIONAL SERVICES	01	06	264 4400	\$ -	\$ 167.50	\$ 20,000	0.84%	\$ 19,833
PARK SUPPLIES	01	06	264 4471	\$ 34.49	\$ 207.34	\$ 10,000	2.07%	\$ 9,793
MAINTENANCE MATERIALS	01	06	264 4477	\$ 4,106.71	\$ 35,337.41	\$ 40,000	88.34%	\$ 4,663
CONTRACT WORK	01	06	264 4479	\$ 1,574.24	\$ 7,920.74	\$ 535,000	1.48%	\$ 527,079
UTILITIES	01	06	264 4530	\$ 226.96	\$ 6,714.52	\$ 10,000	67.15%	\$ 3,285
<b>Total Expense</b>				<b>\$ 5,942.40</b>	<b>\$ 50,347.51</b>	<b>\$ 615,000</b>		<b>\$ 564,652</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>				<b>\$ (5,917.40)</b>	<b>\$ (50,047.51)</b>	<b>\$ (505,000)</b>		<b>\$ (454,952)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265 4195	\$ 63,137.90	\$ 63,137.90	\$ 359,169	17.58%	\$ 296,031
<b>Total Expense</b>				<b>\$ 63,137.90</b>	<b>\$ 63,137.90</b>	<b>\$ 359,169</b>		<b>\$ 296,031</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>				<b>\$ (63,137.90)</b>	<b>\$ (63,137.90)</b>	<b>\$ (359,169)</b>		<b>\$ (296,031)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>								
FEDERAL GRANTS AND FUNDS	01	06	266 3010	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CAMPING FEES AND PERMITS	01	06	266 3130	\$ 226.25	\$ 1,765.20	\$ 10,000	17.65%	\$ 8,235
<b>Total Income</b>				<b>\$ 226.25</b>	<b>\$ 1,765.20</b>	<b>\$ 40,000</b>		<b>\$ 38,235</b>
PARK SUPPLIES	01	06	266 4471	\$ 28.10	\$ 1,031.66	\$ 4,000	25.79%	\$ 2,968
MAINTENANCE MATERIALS	01	06	266 4477	\$ 64.39	\$ 1,762.09	\$ 6,000	29.37%	\$ 4,238
CONTRACT WORK	01	06	266 4479	\$ 12,991.00	\$ 13,628.00	\$ 60,000	22.71%	\$ 46,372
<b>Total Expense</b>				<b>\$ 13,083.49</b>	<b>\$ 16,421.75</b>	<b>\$ 70,000</b>		<b>\$ 53,578</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>				<b>\$ (13,083.49)</b>	<b>\$ (16,421.75)</b>	<b>\$ (70,000)</b>		<b>\$ (53,578)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>								
FEDERAL GRANTS AND FUNDS	01	06	267 3010	\$ -	\$ -	\$ 228,000	0.00%	\$ 228,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,000</b>		<b>\$ 228,000</b>
PARK SUPPLIES	01	06	267 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	267 4477	\$ 145.00	\$ 194.40	\$ 5,000	3.89%	\$ 4,806
CONTRACT WORK	01	06	267 4479	\$ 56.00	\$ 224.00	\$ 8,000	2.80%	\$ 7,776
UTILITIES	01	06	267 4530	\$ 83.08	\$ 332.05	\$ 1,300	25.54%	\$ 968
<b>Total Expense</b>				<b>\$ 284.08</b>	<b>\$ 750.45</b>	<b>\$ 16,300</b>		<b>\$ 15,550</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>				<b>\$ (284.08)</b>	<b>\$ (750.45)</b>	<b>\$ 211,700</b>		<b>\$ 212,450</b>

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<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>							
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ 322.00	\$ 322.00	\$ 4,000	8.05% \$ 3,678
CONTRACT WORK	01	06	276 4479	\$ 278.36	\$ 446.36	\$ 1,500	29.76% \$ 1,054
UTILITIES	01	06	276 4530	\$ 54.33	\$ 193.69	\$ 1,200	16.14% \$ 1,006
<b>Total Expense</b>				<b>\$ 654.69</b>	<b>\$ 962.05</b>	<b>\$ 8,700</b>	<b>\$ 7,738</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>				<b>\$ (654.69)</b>	<b>\$ (962.05)</b>	<b>\$ (8,700)</b>	<b>\$ (7,738)</b>
<b>281 - MOPAC TRAIL</b>							
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
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,117</b>	<b>\$ 490,117</b>
PROFESSIONAL SERVICES	01	06	281 4400	\$ 5,155.00	\$ 8,561.25	\$ 50,000	17.12% \$ 41,439
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	\$ 10,685.00	\$ 10,685.00	\$ 440,000	2.43% \$ 429,315
<b>Total Expense</b>				<b>\$ 15,840.00</b>	<b>\$ 20,036.85</b>	<b>\$ 502,000</b>	<b>\$ 481,963</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>				<b>\$ (15,840.00)</b>	<b>\$ (20,036.85)</b>	<b>\$ (11,883)</b>	<b>\$ 8,154</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>							
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 10,500	0.00% \$ 10,500
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
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	\$ 571.50	\$ 15,000	3.81% \$ 14,429
UTILITIES	01	06	285 4530	\$ 66.42	\$ 265.34	\$ 1,000	26.53% \$ 735
<b>Total Expense</b>				<b>\$ 214.42</b>	<b>\$ 836.84</b>	<b>\$ 26,000</b>	<b>\$ 25,163</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>				<b>\$ (214.42)</b>	<b>\$ (836.84)</b>	<b>\$ (15,500)</b>	<b>\$ (14,663)</b>
<b>286 - GRASKE CROSSING</b>							
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 67,700	0.00% \$ 67,700
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,700</b>	<b>\$ 67,700</b>
PARK SUPPLIES	01	06	286 4471	\$ -	\$ 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	\$ 592.00	\$ 77,000	0.77% \$ 76,408
UTILITIES	01	06	286 4530	\$ 52.18	\$ 208.49	\$ 800	26.06% \$ 592
<b>Total Expense</b>				<b>\$ 200.18</b>	<b>\$ 817.48</b>	<b>\$ 114,800</b>	<b>\$ 113,983</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>				<b>\$ (200.18)</b>	<b>\$ (817.48)</b>	<b>\$ (47,100)</b>	<b>\$ (46,283)</b>
<b>403 - PARK RESIDENCE</b>							
UTILITIES	01	06	403 4530	\$ 147.49	\$ 535.31	\$ 4,000	13.38% \$ 3,465
BUILDING MAINTENANCE	01	06	403 4630	\$ 423.00	\$ 498.00	\$ 15,000	3.32% \$ 14,502
<b>Total Expense</b>				<b>\$ 570.49</b>	<b>\$ 1,033.31</b>	<b>\$ 19,000</b>	<b>\$ 17,967</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>				<b>\$ (570.49)</b>	<b>\$ (1,033.31)</b>	<b>\$ (19,000)</b>	<b>\$ (17,967)</b>

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<b>260 - TRAILS ASSISTANCE PROGRAM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	260 4195	\$ -	\$ -	\$ 1,189,971	0.00%	\$ 1,189,971
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,189,971</b>		<b>\$ 1,189,971</b>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,189,971)</b>		<b>\$ (1,189,971)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>								
CONTRIBUTION/REIMB/COST SHARE	01	06	261 4195	\$ -	\$ -	\$ 491,500	0.00%	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	261 4392	\$ 2,226.50	\$ 10,423.50	\$ 9,000	115.82%	\$ (1,424)
PROFESSIONAL SERVICES	01	06	261 4400	\$ -	\$ -	\$ 185,000	0.00%	\$ 185,000
CONSTRUCTION	01	06	261 4410	\$ 75.00	\$ 150.00	\$ 955,000	0.02%	\$ 954,850
<b>Total Expense</b>				<b>\$ 2,301.50</b>	<b>\$ 10,573.50</b>	<b>\$ 1,640,500</b>		<b>\$ 1,629,927</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>				<b>\$ (2,301.50)</b>	<b>\$ (10,573.50)</b>	<b>\$ (1,640,500)</b>		<b>\$ (1,629,927)</b>

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<b>07 - FORESTRY &amp; WILDLIFE</b>					
<b>007 - FORESTRY &amp; WILDLIFE, GENERAL</b>					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,500)</b>	<b>\$ (1,500)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>					
STATE GRANTS & FUNDS	01 07 262 3020	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
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 RGHTS	01 07 262 4430	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 300,000</b>	<b>\$ 270,000</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>		<b>\$ -</b>	<b>\$ (30,000.00)</b>	<b>\$ (175,000)</b>	<b>\$ (145,000)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ 26,886.25	\$ 26,886.25	\$ 60,000	44.81% \$ 33,114
<b>Total Expense</b>		<b>\$ 26,886.25</b>	<b>\$ 26,886.25</b>	<b>\$ 60,000</b>	<b>\$ 33,114</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>		<b>\$ (26,886.25)</b>	<b>\$ (26,886.25)</b>	<b>\$ (60,000)</b>	<b>\$ (33,114)</b>
<b>270 - CELEBRATE TREES</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ 1,807.75	\$ 75,000	2.41% \$ 73,192
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 1,807.75</b>	<b>\$ 75,000</b>	<b>\$ 73,192</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>		<b>\$ -</b>	<b>\$ (1,807.75)</b>	<b>\$ (75,000)</b>	<b>\$ (73,192)</b>
<b>271 - HERON HAVEN</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ 3,502.00	\$ 4,102.00	\$ 18,000	22.79% \$ 13,898
<b>Total Expense</b>		<b>\$ 3,502.00</b>	<b>\$ 4,102.00</b>	<b>\$ 18,000</b>	<b>\$ 13,898</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>		<b>\$ (3,502.00)</b>	<b>\$ (4,102.00)</b>	<b>\$ (18,000)</b>	<b>\$ (13,898)</b>
<b>272 - RUMSEY STATION &amp; RUMSEY WEST</b>					
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
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,000</b>	<b>\$ 262,000</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (262,000)</b>	<b>\$ (262,000)</b>



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<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>								
Cash on hand - budgeting	01	07	278 3000	\$ -	\$ -	\$ 5,473	0.00%	\$ 5,473
INTEREST INCOME	01	07	278 3110	\$ 0.74	\$ 2.94	\$ 9	32.67%	\$ 6
<b>Total Income</b>				<b>\$ 0.74</b>	<b>\$ 2.94</b>	<b>\$ 5,482</b>		<b>\$ 5,479</b>
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 711.07</b>	<b>\$ 56,482.00</b>		<b>\$ 55,771</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>				<b>\$ 0.74</b>	<b>\$ (708.13)</b>	<b>\$ (51,000)</b>		<b>\$ (50,292)</b>
<b>283 - GLACIER CREEK WETLAND</b>								
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,970,000</b>		<b>\$ 1,970,000</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,970,000)</b>		<b>\$ (1,970,000)</b>
<b>284 - PIGEON CREEK MITIGATION</b>								
PROFESSIONAL SERVICES	01	07	284 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284 4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>		<b>\$ (30,000)</b>

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	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 22,197,245.43	\$32,313,410.75	\$ 62,829,786	51.43%	\$ 30,516,375
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ -	0.00%	\$ -
03 - FLOOD CONTROL	\$ 20,639.09	\$ 23,489.82	\$ 19,576,872	0.12%	\$ 19,553,382
04 - EROSION CONTROL	\$ -	\$ -	\$ 2,275,038	0.00%	\$ 2,275,038
05 - WATER QUALITY	\$ -	\$ 17,007.71	\$ 688,830	2.47%	\$ 671,822
06 - RECREATION	\$ 251.25	\$ 2,065.20	\$ 946,317	0.22%	\$ 944,252
07 - FORESTRY & WILDLIFE	\$ 0.74	\$ 2.94	\$ 133,482	0.00%	\$ 133,479
<b>Total Income</b>	<b>\$ 22,218,136.51</b>	<b>\$32,355,976.42</b>	<b>\$ 86,450,325</b>	<b>37.43%</b>	<b>\$ 54,094,349</b>
01 - GENERAL/ADMINISTRATION	\$ 22,375,613.90	\$23,883,712.33	\$ 38,830,980	61.51%	\$ 14,947,268
02 - INFORMATION & EDUCATION	\$ 7,504.62	\$ 34,776.27	\$ 227,500	15.29%	\$ 192,724
03 - FLOOD CONTROL	\$ 1,710,703.55	\$ 4,763,271.55	\$ 27,476,082	17.34%	\$ 22,712,810
04 - EROSION CONTROL	\$ 32,670.61	\$ 175,008.24	\$ 6,486,921	2.70%	\$ 6,311,913
05 - WATER QUALITY	\$ 7,492.02	\$ 699,493.40	\$ 1,775,420	39.40%	\$ 1,075,927
06 - RECREATION	\$ 104,368.76	\$ 171,517.80	\$ 4,877,440	3.52%	\$ 4,705,922
07 - FORESTRY & WILDLIFE	\$ 30,388.25	\$ 63,507.07	\$ 2,775,982	2.29%	\$ 2,712,475
<b>Total Expenses</b>	<b>\$ 24,268,741.71</b>	<b>\$29,791,286.66</b>	<b>\$ 82,450,325</b>	<b>36.13%</b>	<b>\$ 52,659,038</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (2,050,605.20)</b>	<b>\$ 2,564,689.76</b>	<b>\$ 4,000,000</b>		<b>\$ 1,435,310</b>

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>								
<b>000- ADMINISTRATION</b>								
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	\$ 954.60	\$ 4,343.92	\$ 20,000	21.72%	\$ 15,656
<b>Total Income</b>				<b>\$ 954.60</b>	<b>\$ 1,640,703.69</b>	<b>\$ 14,088,812</b>		<b>\$ 12,448,108</b>
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 2,668,312	0.00%	\$ 2,668,312
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,668,312</b>		<b>\$ 2,668,312</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>				<b>\$ 954.60</b>	<b>\$ 1,640,703.69</b>	<b>\$ 11,420,500</b>		<b>\$ 9,779,796</b>
<b>555 - PAPIO DS-15A PROJECT</b>								
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 549.58</b>	<b>\$ 103,500</b>		<b>\$ 102,950</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>				<b>\$ -</b>	<b>\$ (549.58)</b>	<b>\$ (103,500)</b>		<b>\$ (102,950)</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	556 4400	\$ 57,889.98	\$ 131,764.36	\$ 100,000	131.76%	\$ (31,764)
CONSTRUCTION	02	01	556 4410	\$ 249,510.87	\$ 1,131,528.17	\$ 2,300,000	49.20%	\$ 1,168,472
<b>Total Expense</b>				<b>\$ 307,400.85</b>	<b>\$ 1,263,292.53</b>	<b>\$ 2,405,000</b>		<b>\$ 1,141,707</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (307,400.85)</b>	<b>\$ (1,263,292.53)</b>	<b>\$ (2,405,000)</b>		<b>\$ (1,141,707)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>		<b>\$ 700,000</b>
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ 292.00	\$ 1,752.00	\$ 5,000	35.04%	\$ 3,248
PROFESSIONAL SERVICES	02	01	557 4400	\$ 57,889.98	\$ 131,764.35	\$ 100,000	131.76%	\$ (31,764)
CONSTRUCTION	02	01	557 4410	\$ 630,463.68	\$ 1,406,510.94	\$ 2,700,000	52.09%	\$ 1,293,489
<b>Total Expense</b>				<b>\$ 688,645.66</b>	<b>\$ 1,540,027.29</b>	<b>\$ 2,805,000</b>		<b>\$ 1,264,973</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (688,645.66)</b>	<b>\$ (1,540,027.29)</b>	<b>\$ (2,105,000)</b>		<b>\$ (564,973)</b>
<b>558 - ZORINSKY BASIN #2</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ 657.00	\$ 2,993.50	\$ 10,000	29.94%	\$ 7,007
PROFESSIONAL SERVICES	02	01	558 4400	\$ 22,757.34	\$ 121,506.14	\$ 300,000	40.50%	\$ 178,494
CONSTRUCTION	02	01	558 4410	\$ -	\$ 430,114.02	\$ 850,000	50.60%	\$ 419,886
<b>Total Expense</b>				<b>\$ 23,414.34</b>	<b>\$ 554,613.66</b>	<b>\$ 1,160,000</b>		<b>\$ 605,386</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>				<b>\$ (23,414.34)</b>	<b>\$ (554,613.66)</b>	<b>\$ (1,160,000)</b>		<b>\$ (605,386)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ -	\$ 1,022.50	\$ 20,000	5.11%	\$ 18,978
PROFESSIONAL SERVICES	02	01	563 4400	\$ 4,991.81	\$ 30,732.90	\$ 500,000	6.15%	\$ 469,267
LAND RIGHTS	02	01	563 4430	\$ -	\$ -	\$ 4,500,000	0.00%	\$ 4,500,000
<b>Total Expense</b>				<b>\$ 4,991.81</b>	<b>\$ 31,755.40</b>	<b>\$ 5,020,000</b>		<b>\$ 4,988,245</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (4,991.81)</b>	<b>\$ (31,755.40)</b>	<b>\$ (5,020,000)</b>		<b>\$ (4,988,245)</b>

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 370.00	\$ 2,157.00	\$ 10,000	21.57%	\$ 7,843
PROFESSIONAL SERVICES	02	01	564 4400	\$ 393.75	\$ 11,391.62	\$ 50,000	22.78%	\$ 38,608
LAND RIGHTS	02	01	564 4430	\$ -	\$ -	\$ 3,550,000	0.00%	\$ 3,550,000
<b>Total Expense</b>				<b>\$ 763.75</b>	<b>\$ 13,548.62</b>	<b>\$ 3,610,000</b>		<b>\$ 3,596,451</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (763.75)</b>	<b>\$ (13,548.62)</b>	<b>\$ (3,610,000)</b>		<b>\$ (3,596,451)</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	565 4400	\$ 6,147.50	\$ 6,147.50	\$ 100,000	6.15%	\$ 93,853
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 337,000	99.90%	\$ 333
<b>Total Expense</b>				<b>\$ 6,147.50</b>	<b>\$ 342,814.16</b>	<b>\$ 442,000</b>		<b>\$ 99,186</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (6,147.50)</b>	<b>\$ (342,814.16)</b>	<b>\$ (442,000)</b>		<b>\$ (99,186)</b>
<b>566 - PAPIO DS-7 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
<b>Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		<b>\$ (5,000)</b>
<b>570 - PAPIO DS-12 PROJECT</b>								
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>		<b>\$ 25,000</b>
<b>Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>		<b>\$ (25,000)</b>
<b>571 - PAPIO DS-19 PROJECT</b>								
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
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 8,573.22</b>	<b>\$ 545,000</b>		<b>\$ 536,427</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>				<b>\$ -</b>	<b>\$ (8,573.22)</b>	<b>\$ (545,000)</b>		<b>\$ (536,427)</b>
<b>Total Revenue</b>				<b>\$ 954.60</b>	<b>\$ 1,640,703.69</b>	<b>\$ 14,788,812</b>	11.09%	<b>\$ 13,148,108</b>
<b>Total Expense</b>				<b>\$ 1,031,363.91</b>	<b>\$ 3,755,174.46</b>	<b>\$ 18,788,812</b>	19.99%	<b>\$ 15,033,638</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>				<b>\$ (1,030,409.31)</b>	<b>\$ (2,114,470.77)</b>	<b>\$ (4,000,000)</b>		<b>\$ (1,885,529)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 140,225	0.00%	\$ 140,225
INTEREST INCOME	03	03	536	3110	\$ 20.35	\$ 79.96	\$ 125	63.97%	\$ 45
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 9,815.00	\$ 9,815	100.00%	\$ -
<b>Total Income</b>					<b>\$ 20.35</b>	<b>\$ 9,894.96</b>	<b>\$ 150,165</b>		<b>\$ 140,270</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 165	0.00%	\$ 165
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,165</b>		<b>\$ 150,165</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 20.35</b>	<b>\$ 9,894.96</b>	<b>\$ -</b>		<b>\$ (9,895)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 106,141	0.00%	\$ 106,141
INTEREST INCOME	04	05	193	3110	\$ 12.89	\$ 53.71	\$ 100	53.71%	\$ 46
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 1,102.51	\$ 115,000	0.96%	\$ 113,897
<b>Total Income</b>					<b>\$ 12.89</b>	<b>\$ 1,156.22</b>	<b>\$ 221,241</b>		<b>\$ 220,085</b>
CONTRACT WORK	04	05	193	4479	\$ 8,910.06	\$ 21,405.06	\$ 115,000	18.61%	\$ 93,595
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 106,241	0.00%	\$ 106,241
<b>Total Expense</b>					<b>\$ 8,910.06</b>	<b>\$ 21,405.06</b>	<b>\$ 221,241</b>		<b>\$ 199,836</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ (8,897.17)</b>	<b>\$ (20,248.84)</b>	<b>\$ -</b>		<b>\$ 20,249</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WASHINGTON COUNTY RURAL WATER PROJECT  
 October 31, 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	\$ 92,553.39	\$ 420,717.60	\$ 815,000	51.62%	\$ 394,282
HOOKUP FEES	10	01	000	3092	\$ 7,000.00	\$ 61,000.00	\$ 84,000	72.62%	\$ 23,000
LATE CHARGES	10	01	000	3093	\$ 632.08	\$ 2,398.92	\$ 6,000	39.98%	\$ 3,601
INTEREST INCOME	10	01	000	3110	\$ 967.17	\$ 2,116.54	\$ 3,400	62.25%	\$ 1,283
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ -	\$ 250	0.00%	\$ 250
<b>Total Income</b>					<b>\$ 101,152.64</b>	<b>\$ 486,233.06</b>	<b>\$ 1,847,483</b>		<b>\$ 1,361,250</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 46.80	\$ 6,500.21	\$ 6,500	100.00%	\$ (0)
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 2,135.40	\$ 50,897.30	\$ 77,000	66.10%	\$ 26,103
WATER PURCHASES	10	01	000	4090	\$ 23,568.49	\$ 99,907.36	\$ 260,000	38.43%	\$ 160,093
DUES & MEMBERSHIPS	10	01	000	4130	\$ 115.00	\$ 274.00	\$ 1,000	27.40%	\$ 726
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ 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	\$ 1,621.04	\$ 4,639.57	\$ 15,400	30.13%	\$ 10,760
PHOTOCOPIER LEASE	10	01	000	4334	\$ 212.72	\$ 866.61	\$ 2,800	30.95%	\$ 1,933
POSTAGE	10	01	000	4370	\$ -	\$ 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	\$ 1,347.14	\$ 2,996.90	\$ 10,000	29.97%	\$ 7,003
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	\$ 328.40	\$ 2,571.04	\$ 1,500	171.40%	\$ (1,071)
CONTRACT WORK	10	01	000	4479	\$ 896.32	\$ 3,858.30	\$ 40,000	9.65%	\$ 36,142
TELEPHONE	10	01	000	4520	\$ 254.44	\$ 813.91	\$ 2,500	32.56%	\$ 1,686
UTILITIES	10	01	000	4530	\$ 965.31	\$ 5,477.95	\$ 18,000	30.43%	\$ 12,522
SALARIES	10	01	000	4550	\$ 15,817.99	\$ 63,304.96	\$ 228,000	27.77%	\$ 164,695
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ 47,309.05</b>	<b>\$ 242,689.26</b>	<b>\$ 1,847,483</b>		<b>\$ 1,604,794</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ 53,843.59</b>	<b>\$ 243,543.80</b>	<b>\$ -</b>		<b>\$ (243,544)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 DAKOTA COUNTY RURAL WATER PROJECT  
 October 31, 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	\$ 31,017.64	\$ 138,382.99	\$ 350,000	39.54%	\$ 211,617
HOOKUP FEES	12	01	000 3092	\$ -	\$ 5,128.50	\$ 15,500	33.09%	\$ 10,372
LATE CHARGES	12	01	000 3093	\$ 465.98	\$ 2,123.89	\$ 4,000	53.10%	\$ 1,876
INTEREST INCOME	12	01	000 3110	\$ 102.14	\$ 634.60	\$ 3,800	16.70%	\$ 3,165
MISCELLANEOUS INCOME	12	01	000 3130	\$ 22.44	\$ 94.45	\$ 100	0.00%	\$ 6
<b>Total Income</b>				<b>\$ 31,608.20</b>	<b>\$ 146,364.43</b>	<b>\$ 4,318,375</b>		<b>\$ 4,172,011</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 423.09	\$ 2,577.58	\$ 12,000	21.48%	\$ 9,422
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 8,118.77	\$ 10,024.43	\$ 15,000	66.83%	\$ 4,976
WATER PURCHASES	12	01	000 4090	\$ 8,841.50	\$ 43,058.10	\$ 80,000	53.82%	\$ 36,942
DUES & MEMBERSHIPS	12	01	000 4130	\$ 150.00	\$ 229.50	\$ 700	32.79%	\$ 471
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	\$ 40.00	\$ 40.00	\$ 100	40.00%	\$ 60
OFFICE SUPPLIES	12	01	000 4331	\$ 326.41	\$ 1,252.06	\$ 6,500	19.26%	\$ 5,248
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 456.80	\$ 1,500	30.45%	\$ 1,043
POSTAGE	12	01	000 4370	\$ 510.32	\$ 1,410.32	\$ 4,000	35.26%	\$ 2,590
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ 109.50	\$ 2,658.00	\$ 1,000	265.80%	\$ (1,658)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 1,110.84	\$ 1,789.77	\$ 5,000	35.80%	\$ 3,210
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
MAINTENANCE MATERIALS	12	01	000 4477	\$ 144.52	\$ 1,553.18	\$ 4,000	38.83%	\$ 2,447
CONTRACT WORK	12	01	000 4479	\$ 2,298.84	\$ 8,746.48	\$ 3,336,650	0.26%	\$ 3,327,904
TELEPHONE	12	01	000 4520	\$ 168.92	\$ 668.22	\$ 2,100	31.82%	\$ 1,432
UTILITIES	12	01	000 4530	\$ 240.26	\$ 1,156.90	\$ 3,800	30.44%	\$ 2,643
SALARIES	12	01	000 4550	\$ 15,562.19	\$ 58,974.57	\$ 180,000	32.76%	\$ 121,025
AUTOMOBILES & TRUCK	12	01	000 4802	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 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
<b>Total Expense</b>				<b>\$ 38,159.36</b>	<b>\$ 134,818.51</b>	<b>\$ 4,318,375</b>		<b>\$ 4,183,556</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ (6,551.16)</b>	<b>\$ 11,545.92</b>	<b>\$ -</b>		<b>\$ (11,546)</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 THURSTON COUNTY RURAL WATER PROJECT  
 October 31, 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	\$ 12,101.23	\$ 57,444.02	\$ 150,000	38.30%	\$ 92,556
HOOKUP FEES	11	01	000	3092	\$ 7,629.86	\$ 7,629.86	\$ 1,625	469.53%	\$ (6,005)
LATE CHARGES	11	01	000	3093	\$ 102.21	\$ 590.32	\$ 1,300	45.41%	\$ 710
INTEREST INCOME	11	01	000	3110	\$ 208.43	\$ 442.06	\$ 500	88.41%	\$ 58
MISC INCOME	11	01	000	3130	\$ -	\$ -	\$ 100	0.00%	\$ 100
<b>Total Income</b>					<b>\$ 20,041.73</b>	<b>\$ 66,106.26</b>	<b>\$ 308,741</b>		<b>\$ 242,635</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 3,075.00	\$ 3,695.73	\$ 10,000	36.96%	\$ 6,304
WATER PURCHASES	11	01	000	4090	\$ 3,030.73	\$ 17,817.94	\$ 46,000	38.73%	\$ 28,182
DUES & MEMBERSHIPS	11	01	000	4130	\$ 150.00	\$ 229.50	\$ 500	45.90%	\$ 271
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	\$ 89.20	\$ 337.86	\$ 1,500	22.52%	\$ 1,162
POSTAGE	11	01	000	4370	\$ 77.50	\$ 156.95	\$ 350	44.84%	\$ 193
PROFESSIONAL SERVICES	11	01	000	4400	\$ 70.29	\$ 210.56	\$ 1,750	12.03%	\$ 1,539
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 65.38	\$ 500	13.08%	\$ 435
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TELEPHONE	11	01	000	4520	\$ 125.80	\$ 308.50	\$ 900	34.28%	\$ 592
UTILITIES	11	01	000	4530	\$ 589.91	\$ 2,665.18	\$ 8,500	31.36%	\$ 5,835
SALARIES	11	01	000	4550	\$ 3,162.83	\$ 11,986.65	\$ 34,000	35.25%	\$ 22,013
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
<b>Total Expense</b>					<b>\$ 10,371.26</b>	<b>\$ 53,437.25</b>	<b>\$ 308,741</b>		<b>\$ 255,304</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 9,670.47</b>	<b>\$ 12,669.01</b>	<b>\$ -</b>		<b>\$ (12,669)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 October 31, 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	\$ 0.91	\$ 3.58	\$ 8	44.75%	\$ 4
<b>Total Income</b>					<b>\$ 0.91</b>	<b>\$ 3.58</b>	<b>\$ 6,663</b>		<b>\$ 6,659</b>
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,663</b>		<b>\$ 6,663</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ 0.91</b>	<b>\$ 3.58</b>	<b>\$ -</b>		<b>\$ (4)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
ELKHORN RIVER STABILIZATION PROJECT  
October 31, 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	\$ 0.12	\$ 0.63	\$ 200	0.32%	\$ 199
<b>Total Income</b>					<b>\$ 0.12</b>	<b>\$ 63.37</b>	<b>\$ 20,990</b>		<b>\$ 20,927</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,990</b>		<b>\$ 20,990</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 0.12</b>	<b>\$ 63.37</b>	<b>\$ -</b>		<b>\$ (63)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 October 31, 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	\$ 3,781.31	\$ 11,656.35	\$ 45,000	25.90%	\$ 33,344
INTEREST INCOME	17	01	000	3110	\$ 4.70	\$ 15.71	\$ 15	104.73%	\$ (1)
<b>Total Income</b>					<b>\$ 3,786.01</b>	<b>\$ 11,672.06</b>	<b>\$ 69,459</b>		<b>\$ 57,787</b>
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 109.50	\$ 109.50	\$ 1,000	10.95%	\$ 891
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
<b>Total Expense</b>					<b>\$ 109.50</b>	<b>\$ 109.50</b>	<b>\$ 69,459</b>		<b>\$ 69,350</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>					<b>\$ 3,676.51</b>	<b>\$ 11,562.56</b>	<b>\$ -</b>		<b>\$ (11,562.56)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WESTERN SARPY DRAINAGE PROJECT  
 October 31, 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	\$ -	\$ 4,066.28	\$ 14,000	29.04%	\$ 9,934
INTEREST INCOME	18	01	000	3110	\$ 5.31	\$ 23.00	\$ 100	23.00%	\$ 77
<b>Total Income</b>					<b>\$ 5.31</b>	<b>\$ 4,089.28</b>	<b>\$ 55,117</b>		<b>\$ 51,028</b>
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	\$ 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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 10,467.62</b>	<b>\$ 55,117</b>		<b>\$ 44,649</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ 5.31</b>	<b>\$ (6,378.34)</b>	<b>\$ -</b>		<b>\$ 6,378</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 October 31, 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	\$ 38.88	\$ 156.21	\$ 200	78.11%	\$ 44
MEMBER DUES	25	01	000	3120	\$ -	\$ 28,950.00	\$ 397,950	7.27%	\$ 369,000
<b>Total Income</b>					<b>\$ 38.88</b>	<b>\$ 29,106.21</b>	<b>\$ 669,109</b>		<b>\$ 640,003</b>
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
<b>Total Expense</b>					<b>\$ 6,506.20</b>	<b>\$ 20,993.63</b>	<b>\$ 669,109</b>		<b>\$ 648,115</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ (6,467.32)</b>	<b>\$ 8,112.58</b>	<b>\$ -</b>		<b>\$ (8,113)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 October 31, 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	\$ 220.29	\$ 903.02	\$ 2,000	45.15%	\$ 1,097
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00	\$ 230,000	13.04%	\$ 200,000
<b>Total Income</b>					<b>\$ 220.29</b>	<b>\$ 47,773.02</b>	<b>\$ 1,917,293</b>		<b>\$ 1,869,520</b>
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 43,908.50	\$ 173,906.25	\$ 350,000	49.69%	\$ 176,094
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,567,093	0.00%	\$ 1,567,093
<b>Total Expense</b>					<b>\$ 43,908.50</b>	<b>\$ 173,906.25</b>	<b>\$ 1,917,293</b>		<b>\$ 1,743,387</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ (43,688.21)</b>	<b>\$ (126,133.23)</b>	<b>\$ -</b>		<b>\$ 126,133.23</b>

Papio-Missouri River Natural Resources District

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

ABE'S TRASH SERVICE, INC	10/9/20	BLAIR BLDG MAINTENANCE	01-01-401-4630	\$ 64.25
ALLIED UNIVERSAL SECURITY SERVICES	10/9/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	10/9/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
AMERICAN BROADBAND	10/9/20	WALTHILL PHONE	01-01-401-4520	\$ 163.45
AMERICAN BROADBAND	10/9/20	PHONE	01-01-401-4520	\$ 476.31
BEN LEENERTS	10/9/20	MEETING SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	10/9/20	O&M UTILITIES	01-01-400-4530	\$ 45.23
BLACK HILLS ENERGY	10/9/20	NRC UTILITIES	01-01-402-4530	\$ 68.78
BLACK HILLS ENERGY	10/9/20	PARK RESIDENCE UTILITIES	01-06-403-4530	\$ 47.06
CHAD BROCKER	10/9/20	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
DAKOTA CITY	10/9/20	DCSC UTILITIES	01-01-405-4530	\$ 82.17
GILL HAULING, INC.	10/9/20	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
KING'S DISPOSAL CO	10/9/20	WALTHILL GARBAGE	01-01-404-4530	\$ 25.00
MID-AMERICAN BENEFITS	10/9/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 3,080.82
MIDAMERICAN ENERGY	10/9/20	DCSC UTILITIES	01-01-405-4530	\$ 14.93
MIDAMERICAN ENERGY	10/9/20	DCSC UTILITIES	01-01-405-4530	\$ 13.79
NEBRASKA DEPT OF REVENUE	10/9/20	WITHHOLDING	01-01-000-2073	\$ 12,235.13
NEBRASKA DEPT OF REVENUE	10/9/20	MOTOR FUEL TAX	01-01-000-4051	\$ 393.00
OMAHA PUBLIC POWER DISTRICT	10/9/20	BLAIR UTILITIES	01-01-401-4530	\$ 1,011.19
OMAHA PUBLIC POWER DISTRICT	10/9/20	NRC UTILITIES	01-01-402-4530	\$ 3,795.04
OMAHA WORLD HERALD	10/9/20	PUBLIC NOTICE	01-01-000-4311	\$ 3,621.36
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/9/20	NRC OFFICE CLEANING	01-01-402-4630	\$ 1,715.00
WEX BANK	10/9/20	FUEL	01-01-000-4051	\$ 3,659.56
A & M SERVICES, INC.	10/16/20	DCSC MAINTENANCE	01-01-405-4630	\$ 98.50
CINTAS LOC 749	10/16/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 100.40
CINTAS LOC 749	10/16/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 125.24
COX BUSINESS SERVICES	10/16/20	O&M	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	10/16/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
DHHS, NEBR DIV OF PUBLIC HEALTH	10/16/20	DAKOTA CO RURAL WATER SYSTEM IMPROVEMENTS	01-04-552-4400	\$ 7,600.00
DICK'S ELECTRIC	10/16/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 3,567.00
FBG SERVICE CORPORATION	10/16/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 1,032.00
LINCOLN NATIONAL LIFE	10/16/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 4,213.17
NATIONWIDE INSURANCE	10/16/20	RETIREMENT	01-01-000-2074	\$ 16,688.79
NEBRASKA DEPT OF REVENUE	10/16/20	SEPT 20 SALES TAX	01-01-000-2000	\$ 2,080.79
NEBRASKA DEPT OF REVENUE	10/16/20	SEPT 20 SALES TAX	01-01-000-2000	\$ 636.06
NEBRASKA DEPT OF REVENUE	10/16/20	SEPT 20 SALES TAX	01-01-000-2000	\$ 2,506.87
NEBRASKA DEPT OF REVENUE	10/16/20	SEPT 20 SALES TAX	01-01-000-2000	\$ 1,707.25
NEBRASKA DEPT OF REVENUE	10/16/20	SEPT 20 SALES TAX	01-01-000-2100	\$ 23.62
NEBRASKA PUBLIC POWER DISTRICT	10/16/20	DCSC ELECTRIC SERVICE	01-01-405-4530	\$ 590.29
OMAHA PUBLIC POWER DISTRICT	10/16/20	O&M ELECTRIC	01-01-400-4530	\$ 470.12
OMAHA PUBLIC POWER DISTRICT	10/16/20	CHALCO REC DUSK TO DAWN	01-06-264-4530	\$ 226.96
PREMIER WASTE SOLUTIONS LLC	10/16/20	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
SERVICEMASTER RESTORE OF SOOLAND	10/16/20	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
UNITED WAY OF THE MIDLANDS	10/16/20	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$ 313.20
US TREASURY	10/16/20	PAYROLL TAXES	01-01-000-2070	\$ 24,554.26
US TREASURY	10/16/20	PAYROLL TAXES	01-01-000-2071	\$ 18,843.53
US TREASURY	10/16/20	PAYROLL TAXES	01-01-000-2072	\$ 4,389.38
US TREASURY	10/16/20	PAYROLL TAXES	01-01-000-4351	\$ 10,487.72
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/16/20	O&M OFFICE CLEANING	01-01-400-4630	\$ 100.00
WELLS FARGO BANK, N.A.	10/16/20	ANALYSIS FEE	01-01-000-4395	\$ 3,014.55
ALLAN BODLAK	10/23/20	BUFFER STRIP	01-05-509-4195	\$ 1,775.00
ANDERSEN FAMILY FARMS	10/23/20	WHIP	01-07-263-4195	\$ 5,208.75
ANDERSEN FAMILY FARMS	10/23/20	WHIP	01-07-263-4195	\$ 655.00
ANDERSEN FAMILY FARMS	10/23/20	WHIP	01-07-263-4195	\$ 65.00
ANDERSEN FAMILY FARMS	10/23/20	WHIP	01-07-263-4195	\$ 450.00
ANDERSEN FAMILY FARMS	10/23/20	WHIP	01-07-263-4195	\$ 2,861.25
ANDERSEN FAMILY FARMS	10/23/20	WHIP	01-07-263-4195	\$ 230.00
ANDERSEN FAMILY FARMS	10/23/20	WHIP	01-07-263-4195	\$ 200.00
ANN WILKINS	10/23/20	WHIP	01-07-263-4195	\$ 225.00
BLAIR SPRINKLER LLC	10/23/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 259.80
CANON FINANCIAL SERVICES, INC.	10/23/20	PHOTOCOPIER	01-01-000-4334	\$ 1,264.62
CENTURY LINK	10/23/20	DC INTERNET	01-01-405-4520	\$ 296.60
CENTURY LINK	10/23/20	DC INTERNET	01-01-405-4520	\$ 296.60
COX BUSINESS SERVICES	10/23/20	PHONE	01-01-402-4520	\$ 217.06



DAN & PEARL HARTNETT FARMS, INC.	10/23/20	BUFFER STRIP	01-05-509-4195	\$ 343.76
DAN & PEARL HARTNETT FARMS, INC.	10/23/20	BUFFER STRIP	01-05-509-4195	\$ 161.94
DAN & PEARL HARTNETT FARMS, INC.	10/23/20	WHIP	01-07-263-4195	\$ 892.50
EARL D. DAVIS FAMILY TRUST	10/23/20	WHIP	01-07-263-4195	\$ 1,995.00
EARL D. DAVIS FAMILY TRUST	10/23/20	WHIP	01-07-263-4195	\$ 705.00
GEORGE E BODLAK TRUST	10/23/20	BUFFER STRIP	01-05-509-4195	\$ 1,650.00
HOST COFFEE SERVICE	10/23/20	OFFICE SUPPLIES	01-01-000-4331	\$ 99.25
J. HARTNETT FARMS, INC.	10/23/20	WHIP	01-07-263-4195	\$ 380.00
J. HARTNETT FARMS, INC.	10/23/20	WHIP	01-07-263-4195	\$ 185.00
J. HARTNETT FARMS, INC.	10/23/20	WHIP	01-07-263-4195	\$ 50.00
J. HARTNETT FARMS, INC.	10/23/20	WHIP	01-07-263-4195	\$ 200.00
J. HARTNETT FARMS, INC.	10/23/20	WHIP	01-07-263-4195	\$ 220.00
J. HARTNETT FARMS, INC.	10/23/20	WHIP	01-07-263-4195	\$ 735.00
JEFFREY J. FIELDS	10/23/20	WHIP	01-07-263-4195	\$ 515.00
JOHN BURCH	10/23/20	WHIP	01-07-263-4195	\$ 250.00
JOHN CHRISTENSEN	10/23/20	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-507-4195	\$ 885.38
KENNARD R. STONER	10/23/20	WHIP	01-07-263-4195	\$ 400.00
KENNETH BEERMANN	10/23/20	WHIP	01-07-263-4195	\$ 425.00
MARCIA F. STINGER	10/23/20	WHIP	01-07-263-4195	\$ 105.00
MARJORIE TAYLOR REVOCABLE TRUST	10/23/20	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
MARLYN L. STEWART	10/23/20	WHIP	01-07-263-4195	\$ 1,436.25
MARLYN L. STEWART	10/23/20	WHIP	01-07-263-4195	\$ 530.00
METROPOLITAN UTILITIES DISTRICT	10/23/20	CHALCO UTILITIES	01-01-402-4530	\$ 196.38
METROPOLITAN UTILITIES DISTRICT	10/23/20	CHALCO UTILITIES	01-06-264-4477	\$ 2,848.06
MICHAEL ALBRECHT	10/23/20	BUFFER STRIP	01-05-509-4195	\$ 386.32
MICHAEL SCHOOLEY	10/23/20	WHIP	01-07-263-4195	\$ 175.00
MIDWEST LABORATORIES	10/23/20	WATER ANALYSIS	01-04-503-4400	\$ 240.00
MOLLY SCHOOLEY	10/23/20	WHIP	01-07-263-4195	\$ 175.00
NARD RISK POOL ASSOCIATION	10/23/20	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$ 65,229.85
PREMIER WASTE SOLUTIONS LLC	10/23/20	O & M TRASH SERVICE	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-266-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-266-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-267-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-276-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-285-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-285-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-286-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	10/23/20	PARK TRASH SERVICES	01-06-286-4479	\$ 82.00
RANDALL JESSEN	10/23/20	WHIP	01-07-263-4195	\$ 50.00
RANDALL JESSEN	10/23/20	WHIP	01-07-263-4195	\$ 1,342.50
RANDALL JESSEN	10/23/20	WHIP	01-07-263-4195	\$ 1,980.00
RICHARD J. KOCH	10/23/20	WHIP	01-07-263-4195	\$ 3,555.00
RICK YOUNG	10/23/20	WHIP	01-07-263-4195	\$ 250.00
SARA L. MILLER	10/23/20	WHIP	01-07-263-4195	\$ 175.00
SYLVIA BODLAK	10/23/20	BUFFER STRIP	01-05-509-4195	\$ 925.00
TERRY BOYD	10/23/20	WHIP	01-07-263-4195	\$ 265.00
A & M SERVICES, INC.	10/30/20	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	10/30/20	NRC EVENING SECURITY	01-06-264-4479	\$ 55.62
CENTURY LINK	10/30/20	PHONE	12-01-000-4520	\$ 168.92
CITY OF BLAIR	10/30/20	UTILITIES	01-01-401-4530	\$ 384.89
COX BUSINESS SERVICES	10/30/20	PHONE	01-01-402-4520	\$ 3,200.99
DAS STATE ACCOUNTING - CENTRAL FINANCE	10/30/20	PHONE	01-01-402-4520	\$ 60.71
LINCOLN NATIONAL LIFE	10/30/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
MCI	10/30/20	WALTHILL PHONE	01-01-404-4520	\$ 43.39
NATIONWIDE INSURANCE	10/30/20	RETIREMENT	01-01-000-2074	\$ 15,271.05
QUADIANT FINANCE USA, INC	10/30/20	POSTAGE & SUPPLIES	01-01-000-4370	\$ 2,296.45
US TREASURY	10/30/20	PAYROLL TAXES	01-01-000-2070	\$ 15,214.69
US TREASURY	10/30/20	PAYROLL TAXES	01-01-000-2071	\$ 17,234.82
US TREASURY	10/30/20	PAYROLL TAXES	01-01-000-2072	\$ 4,109.16
VERIZON WIRELESS	10/30/20	PHONE	01-01-402-4520	\$ 2,604.04
VILLAGE OF WALTHILL	10/30/20	WALTHILL UTILITIES	01-01-404-4530	\$ 148.11
WOODSONIA NORTH STREAMS LLC	10/30/20	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
ADOBE SYSTEMS INC.	11/6/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	11/6/20	OFFICE SUPPLIES	01-01-000-4331	\$ 7.53
AMAZON.COM	11/6/20	OFFICE SUPPLIES	01-01-000-4331	\$ 25.32
AMAZON.COM	11/6/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 88.04
AMAZON.COM	11/6/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 44.74
AMAZON.COM	11/6/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 44.86
AMAZON.COM	11/6/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 15.48
AMAZON.COM	11/6/20	ANIMAL CARE	01-02-824-4212	\$ 28.99
AMAZON.COM	11/6/20	ANIMAL CARE	01-02-824-4212	\$ 29.97

AMAZON.COM	11/6/20	ANIMAL CARE	01-02-824-4212	\$ 12.98
APPLE.COM	11/6/20	PHONE	01-01-402-4520	\$ 2.99
APPLE.COM	11/6/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	11/6/20	PHONE	01-01-402-4520	\$ 0.99
BATTERIES PLUS BULBS #074	11/6/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 21.39
BLUEBEAM.COM	11/6/20	SOFTWARE	01-01-000-4333	\$ 1,740.00
CANVA	11/6/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
DIGITAL RIVER	11/6/20	SOFTWARE	01-01-000-4333	\$ 105.93
ENGINEERS CLUB OF OMAHA	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 10.00
ENGINEERS CLUB OF OMAHA	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ENTERPRISE RENT-A-CAR	11/6/20	VEHICLE RENTAL DURING REPAIRS	01-01-000-4052	\$ 3,562.26
FACEBOOK.COM	11/6/20	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 10.00
INFOR (CANADA), LTD	11/6/20	SOFTWARE	01-01-000-4333	\$ 178.65
KEEP NEBRASKA BEAUTIFUL	11/6/20	MEMBERSHIP	01-01-000-4130	\$ 102.56
WF BUS PMT PROCESSING	11/6/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 128.04
WF BUS PMT PROCESSING	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 33.33
WF BUS PMT PROCESSING	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 17.31
WF BUS PMT PROCESSING	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 12.69
WF BUS PMT PROCESSING	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 27.68
WF BUS PMT PROCESSING	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 31.76
WF BUS PMT PROCESSING	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 72.73
WF BUS PMT PROCESSING	11/6/20	MEETING EXPENSE	01-01-000-4171	\$ 16.14
WF BUS PMT PROCESSING	11/6/20	EMPLOYEE EXPENSE	01-01-000-4171	\$ 5.28
MICROSOFT	11/6/20	SOFTWARE	01-01-000-4333	\$ 44.14
NEBRASKA BOARD OF ENGINEERS & ARCHITECTS	11/6/20	ENGINEERING LICENSE	01-01-000-4171	\$ 80.00
NEBRASKA WATER RESOURCES ASSOCIATION	11/6/20	STAFF TRAINING	01-01-000-4397	\$ 250.00
NeFSMA	11/6/20	STAFF TRAINING	01-01-000-4397	\$ 12.00
NETWORK SOLUTIONS	11/6/20	SOFTWARE	01-01-000-4333	\$ 71.97
PETCO	11/6/20	ANIMAL CARE	01-02-824-4212	\$ 49.98
PETCO	11/6/20	ANIMAL CARE	01-02-824-4212	\$ 36.98
PETCO	11/6/20	ANIMAL CARE	01-02-824-4212	\$ 43.98
SHUTTERSTOCK.COM	11/6/20	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
SHUTTERSTOCK.COM	11/6/20	STOCK IMAGES	01-02-824-4400	\$ 229.00
SHUTTERSTOCK.COM	11/6/20	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
SOLARWINDS	11/6/20	SOFTWARE	01-01-000-4333	\$ 451.00
STAPLES BUSINESS CREDIT	11/6/20	SAFETY	01-01-000-4155	\$ 147.59
UPS	11/6/20	POSTAGE	12-01-000-4370	\$ 10.32
ZOOM VIDEO COMMUNICATIONS, INC	11/6/20	SOFTWARE	01-01-000-4333	\$ 63.26
ABE'S TRASH SERVICE, INC	11/6/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 64.25
AFLAC	11/6/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	11/6/20	NRC EVENING SECURITY	01-06-264-4479	\$ 55.62
AMERICAN BROADBAND	11/6/20	WALTHILL PHONE	01-01-404-4520	\$ 163.45
AMERICAN BROADBAND	11/6/20	PHONE	01-01-401-4520	\$ 481.60
BLACK HILLS ENERGY	11/6/20	NRC GAS SERVICE	01-01-402-4530	\$ 212.47
CINTAS LOC 749	11/6/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 105.00
DAKOTA CITY	11/6/20	DCSC UTILITIES	01-01-405-4530	\$ 78.92
DOUGLAS COUNTY POST-GAZETTE	11/6/20	PUBLIC NOTICE	01-01-000-4311	\$ 162.01
KING'S DISPOSAL CO	11/6/20	WALTHILL GARBAGE	01-01-404-4630	\$ 25.00
MID-AMERICAN BENEFITS	11/6/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 3,080.82
MIDAMERICAN ENERGY	11/6/20	DCSC UTILITIES	01-01-405-4530	\$ 48.68
MIDWEST ALARM SERVICES	11/6/20	NRC DOOR SECURITY	01-01-402-4630	\$ 322.50
OMAHA PUBLIC POWER DISTRICT	11/6/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	11/6/20	PARK UTILITIES	01-06-267-4530	\$ 50.08
OMAHA PUBLIC POWER DISTRICT	11/6/20	PARK UTILITIES	01-06-286-4530	\$ 52.18
OMAHA PUBLIC POWER DISTRICT	11/6/20	PARK UTILITIES	01-06-276-4530	\$ 54.33
OMAHA PUBLIC POWER DISTRICT	11/6/20	PARK UTILITIES	01-06-285-4530	\$ 66.42
OMAHA PUBLIC POWER DISTRICT	11/6/20	BLAIR UTILITIES	01-01-401-4530	\$ 875.59
OMAHA PUBLIC POWER DISTRICT	11/6/20	NRC UTILITIES	01-01-402-4530	\$ 2,707.72
SARPY COUNTY TREASURER	11/6/20	VEHICLE TITLES & REGISTRATION	01-01-000-4053	\$ 60.00
TERMINIX PROCESSING CENTER	11/6/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 115.00
WEX BANK	11/6/20	FUEL	01-01-000-4051	\$ 3,757.52
WULF GROUNDS MAINTENANCE LLC	11/6/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 395.00
ACCURATE LOCKSMITHS, INC.	11/12/20	PARK MAINTENANCE	01-06-267-4477	\$ 145.00
ACCURATE LOCKSMITHS, INC.	11/12/20	LEVEE SYSTEM LOCKS	01-03-591-4477	\$ 189.00
ACCURATE LOCKSMITHS, INC.	11/12/20	LEVEE & GATE LOCKS	01-03-591-4477	\$ 191.60
ACCURATE LOCKSMITHS, INC.	11/12/20	PARK MAINTENANCE	01-06-276-4477	\$ 322.00
AMERICAN FENCE COMPANY, LLC	11/12/20	LITTLE PAPIO TRAIL FENCE MATERIALS	01-03-591-4479	\$ 1,366.31
ASP ENTERPRISES	11/12/20	BIG PAPIO FLEX MAT REBAR	01-03-591-4477	\$ 10.50
ASP ENTERPRISES	11/12/20	BIG PAPIO I-80 TO F GULLY REPAIRS	01-03-591-4477	\$ 3,250.00
ATHLETICO EXCEL NEBRASKA, LLC	11/12/20	MEDICAL EXAMS	01-01-000-4394	\$ 60.00
AVI SYSTEMS, INC	11/12/20	HARDWARE	01-01-000-4804	\$ 5,790.60

AVI SYSTEMS, INC	11/12/20	HARDWARE	01-01-000-4804	\$ 8,257.06
BACKLUND PLUMBING	11/12/20	HYDROJET CULVERTS R-613 AT PLATTE RIVER	01-03-591-4479	\$ 1,350.00
BACKLUND PLUMBING	11/12/20	HYDROJET CULVERTS R-613 AT HWY 75	01-03-591-4479	\$ 2,750.00
BACKLUND PLUMBING	11/12/20	HYDROJET CULVERTS ON R-613 HWY 75 AND HARLAN LEWIS RD	01-03-591-4479	\$ 3,320.00
BAXTER FORD 144th & I-80	11/12/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 43.57
BAXTER FORD 144th & I-80	11/12/20	VEHICLE SERVICE	01-01-000-4052	\$ 283.21
BAXTER FORD OF PAPILLION	11/12/20	DOOR KEY	01-01-000-4052	\$ 5.95
BERGANKDV	11/12/20	FY 20 AUDIT	01-01-000-4391	\$ 15,000.00
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	11/12/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 1,055.60
BIG RED LOCKSMITHS INC	11/12/20	LOCK REPAIR - CORP	01-01-402-4630	\$ 60.00
BIG RED LOCKSMITHS INC	11/12/20	REPROGRAM CORP LOCK	01-01-402-4630	\$ 100.00
BOMGAARS	11/12/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 9.24
BRASE ELECTRICAL CONTR CORP	11/12/20	O&M BUILDING LIGHT REPAIR	01-01-400-4630	\$ 143.67
BRASE ELECTRICAL CONTR CORP	11/12/20	PRAIRIE VIEW LIGHT REPAIR	01-06-276-4479	\$ 222.36
BURRELL ENTERPRISES LLC	11/12/20	ELKHORN CROSSING CONCRETE WORK	01-06-266-4479	\$ 12,853.00
CATALYST PUBLIC AFFAIRS	11/12/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS	11/12/20	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CCL SUPPLY, LLC	11/12/20	O&M SUPPLIES	01-01-000-4471	\$ 239.88
CDW GOVERNMENT, INC.	11/12/20	HARDWARE	01-01-000-4804	\$ 77.50
CDW GOVERNMENT, INC.	11/12/20	HARDWARE	01-01-000-4804	\$ 95.75
CDW GOVERNMENT, INC.	11/12/20	HARDWARE	01-01-000-4804	\$ 1,309.88
CDW GOVERNMENT, INC.	11/12/20	SOFTWARE	01-01-000-4333	\$ 30,184.28
CERDANT, INC.	11/12/20	MONITORING SERVICE	01-01-000-4333	\$ 9,576.00
CITY OF SOUTH SIOUX CITY	11/12/20	SSC 25TH STREET COMMUNITY PARK SHELTER	01-06-265-4195	\$ 13,137.90
CITY OF SOUTH SIOUX CITY	11/12/20	OLD TREE FARM PARK AND SPORTS FIELDS	01-06-265-4195	\$ 50,000.00
COMPCHOICE, INC.	11/12/20	MEDICAL EXAM	01-01-000-4394	\$ 117.50
DATASHIELD CORPORATION	11/12/20	DATASHIELD CART	01-01-000-4331	\$ 36.00
DELL MARKETING LP	11/12/20	HARDWARE	01-01-000-4804	\$ 4,839.68
DIAMOND VOGEL	11/12/20	PARKS GATE PAINT	01-06-006-4471	\$ 82.58
DOUGLAS COUNTY TREASURER	11/12/20	ELECTION FEES	01-01-000-4191	\$ 3,333.30
DULTMEIER SALES	11/12/20	SILVER CREEK DAM DRAW DOWN VENT CAP	01-03-590-4477	\$ 15.30
DULTMEIER SALES	11/12/20	SILVER CREEK DAM DRAW DOWN VENT CAP	01-03-590-4477	\$ 19.92
EAKES OFFICE SOLUTIONS	11/12/20	DCSC MAINTENANCE	01-01-405-4630	\$ 50.76
EAKES OFFICE SOLUTIONS	11/12/20	DCSC MAINTENANCE	01-01-405-4630	\$ 180.20
FLU HEALTH SERVICES	11/12/20	MEDICAL EXAMS	01-01-000-4394	\$ 730.00
FRIENDS OF HERON HAVEN	11/12/20	GATE COST SHARE	01-07-271-4195	\$ 3,108.00
FYRA ENGINEERING, LLC	11/12/20	WFPO	01-04-502-4400	\$ 4,117.75
FYRA ENGINEERING, LLC	11/12/20	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$ 4,146.75
FYRA ENGINEERING, LLC	11/12/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$ 5,126.16
FYRA ENGINEERING, LLC	11/12/20	LITTLE PAPIO CULVERTS REHAB	01-03-591-4400	\$ 5,991.25
GETZSCHMAN HEATING, LLC	11/12/20	HERON HAVEN ANNUAL MAINTENANCE	01-07-271-4195	\$ 394.00
GIFF PROPERTY SERVICE	11/12/20	PRAIRIE QUEEN PROPERTY APPRAISAL	01-01-000-4398	\$ 2,500.00
GRAHAM CONSTRUCTION, INC.	11/12/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4479	\$ 122,335.85
GRAINGER	11/12/20	NRC CABINET SHELVES	01-01-402-4630	\$ 37.58
GRAINGER	11/12/20	OFFICE SHELVING	01-01-402-4630	\$ 75.16
GRAINGER	11/12/20	SAFETY	01-01-000-4155	\$ 477.47
HANEY SHOE STORE	11/12/20	SAFETY BOOTS	01-01-000-4155	\$ 169.99
HDR ENGINEERING INC	11/12/20	PAPIO CREEK WATERSHED REVIEW	01-01-000-4398	\$ 1,308.82
HDR ENGINEERING INC	11/12/20	ZB-2 FORESTED MONITORING	01-03-590-4400	\$ 2,027.34
HDR ENGINEERING INC	11/12/20	ZB-2 WETLAND MONITORING	01-03-590-4400	\$ 2,241.79
HDR ENGINEERING INC	11/12/20	PAPIO 15A MONITORING	01-03-590-4400	\$ 2,317.72
HDR ENGINEERING INC	11/12/20	2020 CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 5,402.14
HI-LINE ELECTRIC CO, INC	11/12/20	O&M SUPPLIES	01-01-000-4471	\$ 150.00
HOTSY EQUIPMENT CO	11/12/20	PRESSURE WASHER SERVICE	01-01-000-4052	\$ 185.00
HUSCH BLACKWELL LLP	11/12/20	DAMS	01-03-590-4392	\$ 73.00
HUSCH BLACKWELL LLP	11/12/20	WP-5	01-01-000-4392	\$ 292.00
HUSCH BLACKWELL LLP	11/12/20	PAPIO 319 WATERSHED	01-04-503-4392	\$ 620.50
HUSCH BLACKWELL LLP	11/12/20	CHANNELS/LEVEES	01-03-591-4392	\$ 1,350.50
HUSCH BLACKWELL LLP	11/12/20	WESTERN SARPY/CLEAR CREEK	01-03-591-4392	\$ 1,569.50
HUSCH BLACKWELL LLP	11/12/20	TRAILS	01-06-261-4392	\$ 2,226.50
HUSCH BLACKWELL LLP	11/12/20	ARLINGTON BUYOUT	01-03-533-4392	\$ 2,518.50
HUSCH BLACKWELL LLP	11/12/20	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 14,159.00
HY-VEE ACCOUNTS RECEIVABLE	11/12/20	ANIMAL CARE	01-02-824-4212	\$ 1.50
HY-VEE ACCOUNTS RECEIVABLE	11/12/20	ANIMAL CARE	01-02-824-4212	\$ 1.90
HY-VEE ACCOUNTS RECEIVABLE	11/12/20	MEETING EXPENSE	01-01-000-4171	\$ 34.13
HY-VEE ACCOUNTS RECEIVABLE	11/12/20	MEETING EXPENSE	01-01-000-4171	\$ 174.07
IECA	11/12/20	CLEVELAND FY21 MEMBERSHIP	01-01-000-4130	\$ 200.00
INTERSTATE BATTERY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 39.65
INTERSTATE INDUSTRIAL SERVICE	11/12/20	GAS METER CALIBRATION	01-01-000-4481	\$ 75.00
JEO CONSULTING GROUP	11/12/20	HMA - 2019 FLOOD	01-03-533-4400	\$ 62.50
JEO CONSULTING GROUP	11/12/20	MOPAC TRAIL, HWY 31 EAST CONNECTOR RECONSTRUCTION	01-06-281-4400	\$ 5,155.00

JEO CONSULTING GROUP	11/12/20	HMP 2021	01-03-551-4400	\$ 16,003.00
JM WEB DESIGNS, INC.	11/12/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 479.40
JOHN DEERE FINANCIAL	11/12/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 79.66
JOHN DEERE FINANCIAL	11/12/20	MOWER WHEEL HUBS	01-01-000-4052	\$ 806.62
JOHN DEERE FINANCIAL	11/12/20	MOWER BLADES	01-01-000-4052	\$ 1,162.38
KUBOTA OF OMAHA	11/12/20	EQUIPMENT REPAIR	01-01-000-4052	\$ 144.75
LA QUINTA BY WYNDHAM KEARNEY	11/12/20	NARD MEETINGS - DIRECTORS TRAVEL	01-01-000-4071	\$ 104.95
MATHESON TRI-GAS, INC.	11/12/20	O&M WELDING SUPPLIES	01-01-000-4471	\$ 143.77
MATHESON TRI-GAS, INC.	11/12/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 290.90
MEDIASPARK LLC	11/12/20	PUBLIC INFORMATION CAMPAIGN	01-02-828-4400	\$ 1,500.00
MEDIASPARK LLC	11/12/20	PUBLIC INFORMATION CAMPAIGN	01-02-828-4400	\$ 3,000.00
MENARDS - ELKHORN	11/12/20	ELKHORN CROSSING - PICNIC TABLE LAG SCREWS	01-06-266-4477	\$ 9.77
MENARDS - ELKHORN	11/12/20	ELKHORN CROSSING - PICNIC TABLE LAG BOLTS	01-06-266-4471	\$ 28.10
MENARDS - ELKHORN	11/12/20	PARK SUPPLIES	01-06-006-4471	\$ 41.72
MENARDS - ELKHORN	11/12/20	ELKHORN CROSSING - CONCRETE MIX & PAINT	01-06-266-4477	\$ 54.62
MENARDS - ELKHORN	11/12/20	R-613 STAFF GAUGE LUMBER	01-03-591-4477	\$ 201.00
MENARDS - RALSTON	11/12/20	STAFF GAUGE BOLTS & SCREWS	01-03-590-4477	\$ 12.86
METRO LANDSCAPE MAT & RECYCLING, INC.	11/12/20	UNION DIKE TREE GRINDING	01-03-591-4479	\$ 7,000.00
MIDWEST FENCE	11/12/20	CHALCO & MOPAC FENCE POSTS	01-06-264-4477	\$ 1,258.65
MILLARD APPLIANCE SERVICE INC	11/12/20	PARK RESIDENCE	01-06-403-4630	\$ 423.00
NACD	11/12/20	NACD FY21 MEMBERSHIP	01-01-000-4130	\$ 110.00
NARD	11/12/20	DIRECTOR'S EXPENSES	01-01-000-4071	\$ 204.86
NEBRASKA IOWA SUPPLY	11/12/20	O&M BULK TANK FUEL	01-01-000-4051	\$ 2,402.17
NMC INC.	11/12/20	GREASE FITTING	01-01-000-4052	\$ 3.97
NMC INC.	11/12/20	BUCKET BOLTS & NUTS	01-01-000-4052	\$ 26.96
NUTS AND BOLTS	11/12/20	MOWER HITCH PINS	01-01-000-4052	\$ 35.58
O'KEEFE ELEVATOR COMPANY, INC.	11/12/20	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$ 227.72
OLSSON, INC.	11/12/20	PJ-12A	01-04-505-4400	\$ 1,267.73
OLSSON, INC.	11/12/20	KRAMPER WATER MAIN EXTENSION	01-04-552-4400	\$ 17,939.25
OMAHA BICYCLE COMPANY	11/12/20	FIX-IT STATION	01-06-261-4410	\$ 75.00
OMAHA COMPOUND COMPANY	11/12/20	PARK SUPPLIES	01-06-006-4471	\$ 291.48
OMAHA SLINGS INC	11/12/20	EQUIPMENT SHACKLES	01-01-000-4471	\$ 140.42
OMAHA TRIBE OF NEBRASKA	11/12/20	BLACKBIRD SCENIC OVERVIEW	01-03-591-4479	\$ 2,500.00
ONESOURCE	11/12/20	BACKGROUND CHECK	01-01-000-4330	\$ 26.00
O'REILLY AUTOMOTIVE STORES	11/12/20	MOWER ROLL PINS	01-01-000-4052	\$ 8.58
O'REILLY AUTOMOTIVE STORES	11/12/20	TRAILER ELECTRICAL PLUG ADAPTER	01-01-000-4052	\$ 21.99
PAYLESS OFFICE SUPPLY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 2.79
PAYLESS OFFICE SUPPLY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 16.49
PAYLESS OFFICE SUPPLY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 22.77
PAYLESS OFFICE SUPPLY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 23.60
PAYLESS OFFICE SUPPLY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 457.32
POMP'S TIRE SERVICE, INC	11/12/20	TIRE REPAIR	01-01-000-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	11/12/20	TIRE REPAIR	01-01-000-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	11/12/20	TIRE REPAIR	01-01-000-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	11/12/20	TIRE REPAIR	01-01-000-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	11/12/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 624.00
PORT-A-JOHNS	11/12/20	NRC PORTA BATHROOMS	01-01-402-4630	\$ 160.00
PORT-A-JOHNS	11/12/20	NRC PORTA BATHROOMS	01-01-402-4630	\$ 320.00
PRAIRIE CONSTRUCTION COMPANY	11/12/20	KEYSTONE TRAIL BRIDGE @ GILES REPAIR PROJECT	01-03-591-4479	\$ 13,212.50
PRECISION CONCRETE LIFITING LLC	11/12/20	NRC CONCRETE REPAIR	01-01-402-4630	\$ 1,350.00
QUILL CORPORATION	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 10.65
QUILL CORPORATION	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 89.14
QUILL CORPORATION	11/12/20	NRC BUILDING	01-01-402-4630	\$ 100.96
QUILL CORPORATION	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 218.21
QUILL CORPORATION	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 322.81
REGAL PRINTING COMPANY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 377.00
REGAL PRINTING COMPANY	11/12/20	OFFICE SUPPLIES	01-01-000-4331	\$ 472.00
S.E. SMITH & SONS LUMBER YARD	11/12/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 24.48
S.E. SMITH & SONS LUMBER YARD	11/12/20	DRAFTING & ENGINEERING SUPPLIES	01-01-000-4481	\$ 395.85
SAFETY-KLEEN SYSTEMS INC	11/12/20	PARTS WASHER SERVICE	01-01-000-4471	\$ 208.00
SAPP BROS., INC.	11/12/20	WINDSHIELD WASH & GREASE	01-01-000-4051	\$ 293.00
SAPP BROS., INC.	11/12/20	EQUIPMENT & VEHICLE FUEL CONDITIONER	01-01-000-4051	\$ 396.00
SCHEMMER ASSOCIATES, INC.	11/12/20	LIED BRIDGE SUBSTRUCTURE REPAIR	01-06-281-4479	\$ 10,685.00
SID DILLON CHEVROLET - BLAIR, INC.	11/12/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 250.09
SILVERSTONE GROUP, INC.	11/12/20	SPECIAL PLANNING	01-01-000-4398	\$ 500.00
SMITH FARM SERVICE	11/12/20	FUEL	01-01-000-4051	\$ 712.03
STATE INDUSTRIAL PRODUCTS	11/12/20	NRC RESTROOM SUPPLIES	01-01-402-4630	\$ 221.88
STUREK MEDIA	11/12/20	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 100.00
TED'S MOWER SALES & SERVICE	11/12/20	POST HOLE DIGGER SERVICE	01-01-000-4052	\$ 119.72
TED'S MOWER SALES & SERVICE	11/12/20	WATER TANK ENGINE SERVICE	01-01-000-4052	\$ 200.29
TED'S MOWER SALES & SERVICE	11/12/20	PARK SUPPLIES - TREE LIMB SAW	01-06-006-4471	\$ 506.00

TEKAMAH COMMUNITY FOUNDATION	11/12/20	2020 POLLINATOR PROJECT	01-01-000-4398	\$ 2,500.00
THERMO KING CHRISTENSEN	11/12/20	TRUCK & EQUIPMENT DEF	01-01-000-4051	\$ 108.00
THOMPSON INNOVATION	11/12/20	DCSC MAINTENANCE	01-01-405-4630	\$ 136.50
TOOL SHED OF OMAHA	11/12/20	DRAWDOWN PIPE HOLE SAW	01-01-000-4471	\$ 22.32
TOOL SHED OF OMAHA	11/12/20	DRILL BITS	01-06-006-4471	\$ 104.86
TRACTOR SUPPLY CREDIT PLAN	11/12/20	PARK SUPPLIES	01-06-264-4471	\$ 34.49
TRACTOR SUPPLY CREDIT PLAN	11/12/20	PARK SUPPLIES	01-06-006-4471	\$ 62.97
TY'S OUTDOOR POWER & SERVICE	11/12/20	MOWER ARM RESTS	01-01-000-4052	\$ 344.31
UNITED ELECTRIC SUPPLY CO	11/12/20	NRC FLAG POLE LIGHTS	01-01-402-4630	\$ 58.60
UNITED ELECTRIC SUPPLY CO	11/12/20	NRC FLAG POLE LIGHTS	01-01-402-4630	\$ 58.60
UNITED SEEDS INC	11/12/20	PARKS SEED	01-06-006-4471	\$ 1,050.00
UNIVERSAL INFORMATION SERVICE	11/12/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 614.00
UTILITY EQUIPMENT CO	11/12/20	SILVER CREEK DRAW DOWN PIPE CAP	01-03-590-4477	\$ 58.00
VALVOLINE	11/12/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 57.78
WALKER UNIFORM RENTAL	11/12/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	11/12/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	11/12/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	11/12/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	11/12/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	11/12/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	11/12/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WESTLAKE ACE HARDWARE	11/12/20	DRAW DOWN PIPE HANDLES	01-03-590-4477	\$ 13.18
WESTLAKE ACE HARDWARE	11/12/20	O&M SUPPLIES	01-01-000-4052	\$ 50.97
WILMES DO IT BEST HARDWARE SSC	11/12/20	DCSC MAINTENANCE	01-01-405-4630	\$ 12.97
ZEP SALES & SERVICE	11/12/20	POWER WASHER CLEANER	01-01-000-4471	\$ 265.48
FYRA ENGINEERING, LLC	11/12/20	R-613/616	01-03-560-4400	\$ 49,655.86
GRAHAM CONSTRUCTION, INC.	11/12/20	R-613/R-616 LEVEE MODIFICATION	01-03-560-4410	\$ 1,431,488.75
HUSCH BLACKWELL LLP	11/12/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 4,673.30
UNION PACIFIC RAILROAD COMPANY	11/12/20	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 18,259.47
FYRA ENGINEERING, LLC	11/12/20	WP-6 & WP-7	02-01-556-4400	\$ 57,889.98
FYRA ENGINEERING, LLC	11/12/20	WP-6 & WP-7	02-01-557-4400	\$ 57,889.98
FYRA ENGINEERING, LLC	11/12/20	WP-2	02-01-564-4400	\$ 393.75
HAWKINS CONSTRUCTION COMPANY	11/12/20	WP-6 & WP-7	02-01-556-4410	\$ 249,510.87
HAWKINS CONSTRUCTION COMPANY	11/12/20	WP-6 & WP-7	02-01-557-4410	\$ 630,463.68
HDR ENGINEERING INC	11/12/20	ZB-2	02-01-558-4400	\$ 22,757.34
HUSCH BLACKWELL LLP	11/12/20	WP-7	02-01-557-4392	\$ 292.00
HUSCH BLACKWELL LLP	11/12/20	ZB-2	02-01-558-4392	\$ 657.00
HUSCH BLACKWELL LLP	11/12/20	WP-2	02-01-564-4392	\$ 370.00
JEO CONSULTING GROUP	11/12/20	WP-4 BRIC GRANT	02-01-565-4400	\$ 6,147.50
OLSSON, INC.	11/12/20	WP-1	02-01-563-4400	\$ 4,991.81
NE IA HELICOPTER LLC	11/12/20	AERIAL SPRAYING	04-05-193-4479	\$ 2,910.06
NE IA HELICOPTER LLC	11/12/20	AERIAL SPRAYING	04-05-193-4479	\$ 6,000.00
PAYCLIX	10/2/20	PROCESSING FEES	10-01-000-4331	\$ 88.06
PAYCLIX	10/2/20	PROCESSING FEES	10-01-000-4331	\$ 479.34
AMERICAN BROADBAND	10/9/20	PHONE	10-01-000-4520	\$ 68.22
CENTURY LINK	10/9/20	PHONE	10-01-000-4520	\$ 117.99
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	10/9/20	COPIER	10-01-000-4334	\$ 26.35
MIDWEST LABORATORIES	10/9/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 100.00
ONE CALL CONCEPTS, INC.	10/9/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 69.58
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/23/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	10/23/20	UTILITIES	10-01-000-4530	\$ 965.31
KONICA MINOLTA PREMIER FINANCE	10/30/20	COPIER	10-01-000-4334	\$ 186.37
METROPOLITAN UTILITIES DISTRICT	10/30/20	WATER PURCHASE	10-01-000-4090	\$ 17,612.30
BLAIR ACE HARDWARE	11/6/20	MAINTENANCE MATERIALS	10-01-000-4471	\$ 57.79
DETECTOR ELECTRONICS CORP	11/6/20	CONTRACT WORK	10-01-000-4479	\$ 769.00
MENARDS - ELKHORN	11/6/20	MAINTENANCE MATERIALS	10-01-000-4471	\$ 57.11
WALMART	11/6/20	CONTRACT WORK	10-01-000-4479	\$ 127.32
AMERICAN BROADBAND	11/6/20	PHONE	10-01-000-4520	\$ 68.23
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	11/6/20	OPERATOR'S LICENSE	10-01-000-4130	\$ 115.00
ONE CALL CONCEPTS, INC.	11/6/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 56.14
CORE & MAIN LP	11/12/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 409.97
HENTON TRENCHING INC.	11/12/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,447.50
MUNICIPAL SUPPLY, INC.	11/12/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 277.93
PMRNRD	11/12/20	SEPT 20 SALES TAX	10-01-000-2100	\$ 2,506.87
PMRNRD	11/12/20	SALARIES	10-01-000-4550	\$ 8,189.17
REGAL PRINTING COMPANY	11/12/20	RURAL WATER ENVELOPES	10-01-000-4331	\$ 700.00
PAYCLIX	10/2/20	PROCESSING FEES	10-01-000-4331	\$ 51.06

PAYCLIX	10/2/20	PROCESSING FEES	10-01-000-4331	\$ 302.58
MIDWEST LABORATORIES	10/9/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	10/9/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 59.16
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/23/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 485.00
CITY OF BLAIR	10/30/20	WATER PURCHASE	10-01-000-4090	\$ 5,956.19
INSTA-LUBE INC	11/6/20	VEHICLE MAINTENANCE	10-01-000-4052	\$ 46.80
ONE CALL CONCEPTS, INC.	11/6/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 52.26
BLACKBURN MFG CO	11/12/20	MAINTENANCE MATERIALS	10-01-000-4477	\$ 213.50
PMRNRD	11/12/20	SEPT 20 SALES TAX	10-01-000-2100	\$ 1,707.25
PMRNRD	11/12/20	SALARIES	10-01-000-4550	\$ 7,628.82
PAYCLIX	10/2/20	PROCESSING FEES	11-01-000-4331	\$ 14.80
PAYCLIX	10/2/20	PROCESSING FEES	11-01-000-4331	\$ 74.40
AMERICAN BROADBAND	10/9/20	PHONE	11-01-000-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	10/9/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 24.18
VILLAGE OF PENDER	10/16/20	WATER PURCHASE	11-01-000-4090	\$ 3,030.73
VILLAGE OF PENDER	10/16/20	UTILITIES	11-01-000-4530	\$ 589.91
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	10/23/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 15.00
AMERICAN BROADBAND	11/6/20	PHONE	11-01-000-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	11/6/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 31.11
CORE & MAIN LP	11/12/20	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$ 33.35
CORE & MAIN LP	11/12/20	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$ 3,041.65
NEBRASKA RURAL WATER ASSOCIATION	11/12/20	CONTINUING EDUCATION	11-01-000-4130	\$ 150.00
PMRNRD	11/12/20	POSTAGE	11-01-000-4370	\$ 77.50
PMRNRD	11/12/20	SEPT 20 SALES TAX	11-01-000-2100	\$ 636.06
PMRNRD	11/12/20	SALARIES	11-01-000-4550	\$ 3,162.83
PAYCLIX	10/2/20	PROCESSING FEES	12-01-000-4331	\$ 166.26
PAYCLIX	10/2/20	PROCESSING FEES	12-01-000-4331	\$ 36.26
F&M BANK	10/2/20	STOP PAY FEES	12-01-000-4331	\$ 40.00
AMERICAN UNDERGROUND SUPPLY LLC	11/12/20	MAINT SUPPLIES	12-01-000-4479	\$ 192.79
AMERICAN UNDERGROUND SUPPLY LLC	11/12/20	MAINT SUPPLIES	12-01-000-4479	\$ 322.17
DAKOTA CITY	11/12/20	WATER PURCHASE	12-01-000-4090	\$ 8,841.50
DAKOTA FOOD & FUEL	11/12/20	FORD 2020/FUEL	12-01-000-4051	\$ 36.30
DAKOTA FOOD & FUEL	11/12/20	CHEVY 2009/FUEL	12-01-000-4051	\$ 42.13
DAKOTA FOOD & FUEL	11/12/20	FORD 2020/FUEL	12-01-000-4051	\$ 51.15
DAKOTA FOOD & FUEL	11/12/20	FORD 2020/FUEL	12-01-000-4051	\$ 57.37
DAKOTA FOOD & FUEL	11/12/20	FORD 2020/FUEL	12-01-000-4051	\$ 58.98
DAKOTA FOOD & FUEL	11/12/20	FORD 2020/FUEL	12-01-000-4051	\$ 64.59
HUSCH BLACKWELL LLP	11/12/20	ATTORNEY FEES	12-01-000-4392	\$ 109.50
J AND J's PRONTO	11/12/20	FORD 2020/FUEL	12-01-000-4051	\$ 70.57
LEAF	11/12/20	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
MUNICIPAL SUPPLY, INC.	11/12/20	MAINT/SUPPLIES	12-01-000-4477	\$ 130.56
MUNICIPAL SUPPLY, INC.	11/12/20	MAINT/SUPPLIES	12-01-000-4080	\$ 854.97
MUNICIPAL SUPPLY, INC.	11/12/20	MAINT/SUPPLIES	12-01-000-4479	\$ 1,783.88
MUNICIPAL SUPPLY, INC.	11/12/20	MAINT/SUPPLIES	12-01-000-4080	\$ 7,263.80
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/12/20	WATER TESTING	12-01-000-4400	\$ 30.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/12/20	WATER TESTING	12-01-000-4400	\$ 474.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	11/12/20	WATER TESTING	12-01-000-4400	\$ 496.00
NEBRASKA PUBLIC POWER DISTRICT	11/12/20	UTILITIES	12-01-000-4530	\$ 47.26
NEBRASKA RURAL WATER ASSOCIATION	11/12/20	CONTINUING EDUCATION	12-01-000-4130	\$ 150.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/12/20	UTILITIES	12-01-000-4530	\$ 193.00
ONE CALL CONCEPTS, INC.	11/12/20	ONE CALL SERVICE	12-01-000-4400	\$ 96.84
ONE OFFICE SOLUTIONS	11/12/20	OFFICE SUPPLIES	12-01-000-4331	\$ 22.99
ONE OFFICE SOLUTIONS	11/12/20	OFFICE SUPPLIES	12-01-000-4331	\$ 40.86
ONE OFFICE SOLUTIONS	11/12/20	OFFICE SUPPLIES	12-01-000-4331	\$ 60.04
PMRNRD	11/12/20	PHONE REIMBURSEMENT	12-01-000-2000	\$ 168.92
PMRNRD	11/12/20	ADMIN FEE	12-01-000-4550	\$ 1,414.75
PMRNRD	11/12/20	SALES TAX/SEPT.	12-01-000-2100	\$ 2,080.79
PMRNRD	11/12/20	SALARIES	12-01-000-4550	\$ 14,147.44
RESERVE ACCOUNT	11/12/20	POSTAGE	12-01-000-4370	\$ 500.00
SIOUXLAND DISTRICT HEALTH DEPARTMENT	11/12/20	WATER TESTING	12-01-000-4400	\$ 14.00
TROY'S AUTO WORLD	11/12/20	VEHICLE REPAIR	12-01-000-4051	\$ 42.00
WILMES DO IT BEST HARDWARE SSC	11/12/20	MAINT/SUPPLIES	12-01-000-4477	\$ 13.96
HUSCH BLACKWELL LLP	11/12/20	CONTRACT WORK	17-01-000-4479	\$ 109.50
FELSBURG, HOLT & ULLEVIG	11/12/20	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 6,506.20
JEO CONSULTING GROUP	11/12/20	STORMWATER CONSTRUCTION INSPECTIONS	26-01-000-4400	\$ 12,667.50
FYRA ENGINEERING, LLC	11/12/20	WATERSHED PLAN	26-01-000-4400	\$ 31,241.00

**OCTOBER PAYROLL**

JAMES N BECIC	\$ 6,015.21
DANIEL F BEGLEY	\$ 638.87
WILLIAM J BENDA	\$ 3,459.63
DOUGLAS B BITHELL	\$ 3,296.63
LAWRENCE W BRADLEY	\$ 215.82
WILLIAM BRUSH	\$ 7,422.53
KEITH A BUTCHER	\$ 5,171.49
WYATT P CIELUCH	\$ 3,678.88
MARTIN P CLEVELAND	\$ 7,467.33
FREDDIE L CONLEY	\$ 655.17
KALANI FORTINA	\$ 3,297.12
TIMOTHY N FOWLER	\$ 395.42
KELLY L FRAVEL	\$ 5,073.91
SHAWN D. FRENCH	\$ 4,012.93
CAREY L FRY	\$ 6,077.69
AMANDA J GRINT	\$ 8,110.68
NICOLE S. GUST	\$ 4,582.81
DARLENE A HENSLEY	\$ 5,162.87
AUSTEN R HILL	\$ 4,381.14
THEODORE L JAPP	\$ 305.15
TERRY R KELLER	\$ 4,179.45
KAYLYN R. KELLEY	\$ 3,587.53
STEVEN KETCHAM	\$ 1,392.89
JONATHAN L KRAUSE	\$ 4,957.14
LORI ANN LASTER	\$ 6,498.31
RANDALL C LEE	\$ 3,911.96
KYLE J MADSEN	\$ 4,678.74
TIMOTHY T MCCORMICK	\$ 192.67
JOHN PATRICK MCEVOY	\$ 5,263.25
STEVEN M MCNANEY	\$ 7,306.77
REBECCA MERKLIN	\$ 2,919.84
TERESA K MURPHY	\$ 8,700.68
ZACHARY NELSON	\$ 7,465.76
MARTIN W NISSEN	\$ 5,757.62
JUSTIN M NOVAK	\$ 5,245.31
LANCE C OLERICH	\$ 5,388.20
MARLIN J PETERMANN	\$ 10,522.70
KYRA L PETERSON	\$ 3,814.51
THOMAS J PLEISS	\$ 4,888.59
ALLEN D POST	\$ 1,578.93
JOSEPH M RIEBE	\$ 4,578.69
LOWELL ROEBER	\$ 5,730.93
JASON T SCHNELL	\$ 4,564.38
KEVIN L SCHOEPF	\$ 4,818.69
TERRY L SCHUMACHER	\$ 7,564.07
BRUCE L SILL	\$ 4,500.34
MARGIE D STARK	\$ 2,901.99
JENNIFER J STAUSS STORY	\$ 7,196.94
JEAN F TAIT	\$ 8,605.46
RICHARD TESAR	\$ 802.97
JAMES D THOMPSON	\$ 255.45
TRACY THOMPSON	\$ 4,390.68
RYAN T TRAPP	\$ 4,220.14
DEBORAH M WARD	\$ 3,710.95
WILLIAM E WARREN	\$ 8,051.88
CHARLES WIEGAND	\$ 3,267.33
JOHN B. WIESE	\$ 163.28
MARK D. WILLE	\$ 3,664.75
ERIC WILLIAMS	\$ 5,899.56
JOHN G WINKLER	\$ 13,045.99
KYLE J WINN	\$ 4,804.55
WILLIAM J WOEHLER	\$ 4,222.02
PAUL WOODWARD	\$ 7,971.90
CHARLES JOHN ZAUGG	\$ 7,090.11