

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 234,620.33	\$ 32,593,963.28	\$ 86,450,325	37.70%	\$ 53,856,361.72
02 - WATERSHED FUND	\$ 823.23	\$ 1,641,526.92	\$ 14,788,812	11.10%	\$ 13,147,285.08
03 - ICE JAM	\$ 19.69	\$ 9,914.65	\$ 150,165	6.60%	\$ 140,250.35
04 - LOWER PLATTE WEED MANAGEMENT	\$ 11.99	\$ 1,168.21	\$ 221,241	0.53%	\$ 220,072.79
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 57,910.93	\$ 544,143.99	\$ 1,847,483	29.45%	\$ 1,303,339.01
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,299.79	\$ 77,406.05	\$ 308,741	25.07%	\$ 231,334.95
12 - DAKOTA CO RURAL WATER PROJECT	\$ 30,488.21	\$ 176,852.64	\$ 4,318,375	4.10%	\$ 4,141,522.36
15 - ELKHORN BREAKOUT	\$ 0.87	\$ 4.45	\$ 6,663	0.07%	\$ 6,658.55
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 0.11	\$ 63.48	\$ 20,990	0.30%	\$ 20,926.52
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 356.29	\$ 12,028.35	\$ 69,459	17.32%	\$ 57,430.65
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 4.54	\$ 4,093.82	\$ 55,117	7.43%	\$ 51,023.18
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 37.11	\$ 29,143.32	\$ 669,109	4.36%	\$ 639,965.68
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 207.73	\$ 47,980.75	\$ 1,917,293	2.50%	\$ 1,869,312.25
Total Income	\$ 335,780.82	\$ 35,138,289.91	\$ 110,823,773	31.71%	\$ 75,685,483.09
01 - GENERAL FUND	\$ 5,743,220.90	\$ 35,534,192.71	\$ 82,450,325	43.10%	\$ 46,916,132.29
02 - WATERSHED FUND	\$ 1,141,131.60	\$ 4,896,306.06	\$ 18,788,812	26.06%	\$ 13,892,505.94
03 - ICE JAM	\$ -	\$ -	\$ 150,165	0.00%	\$ 150,165.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 21,405.06	\$ 221,241	9.67%	\$ 199,835.94
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 60,789.67	\$ 303,478.93	\$ 1,847,483	16.43%	\$ 1,544,004.07
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,649.87	\$ 61,087.12	\$ 308,741	19.79%	\$ 247,653.88
12 - DAKOTA CO RURAL WATER PROJECT	\$ 41,777.93	\$ 176,596.44	\$ 4,318,375	4.09%	\$ 4,141,778.56
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	\$ 401.50	\$ 511.00	\$ 69,459	0.74%	\$ 68,948.00
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 10,467.62	\$ 55,117	18.99%	\$ 44,649.38
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 3,962.50	\$ 24,956.13	\$ 669,109	3.73%	\$ 644,152.87
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 36,534.00	\$ 210,440.25	\$ 1,917,293	10.98%	\$ 1,706,852.75
Total Expenses	\$ 7,035,467.97	\$ 41,239,441.32	\$ 110,823,773	37.21%	\$ 69,584,331.68
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (6,699,687.15)	\$ (6,101,151.41)	\$ -		\$ 6,101,151.41

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 7,594,285		\$ 7,594,285
Cash at county treasurer - budgeting	01 01 000 3001		\$ 614,617		\$ 614,617
PROPERTY TAX REVENUE	01 01 000 3030	\$ 97,928.86	\$ 10,633,130.17	\$ 27,293,128	38.96% \$ 16,659,998
STATE & LOCAL RECEIPTS	01 01 000 3040	\$ -	\$ -	\$ 140,000	0.00% \$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 30,281.25	\$ 72,675	41.67% \$ 42,394
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 7,076.66	\$ 35,742.30	\$ 84,882	42.11% \$ 49,140
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 19,798.85	\$ 47,517	41.67% \$ 27,718
BOND REFUNDING	01 01 000 3100	\$ -	\$ 21,685,000.00	\$ 26,865,000	80.72% \$ 5,180,000
INTEREST INCOME	01 01 000 3110	\$ 1,670.53	\$ 7,779.49	\$ 75,000	10.37% \$ 67,221
MISCELLANEOUS INCOME	01 01 000 3130	\$ 3,200.28	\$ 24,937.57	\$ 42,682	58.43% \$ 17,744
Total Income		\$ 119,892.35	\$ 32,436,669.63	\$ 62,829,786	\$ 30,393,116
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 5,105.77	\$ 40,681.14	\$ 130,000	31.29% \$ 89,319
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 10,283.31	\$ 55,924.63	\$ 220,000	25.42% \$ 164,075
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ (196.00)	\$ 6,500	-3.02% \$ 6,696
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (124,813.56)	\$ (314,000)	39.75% \$ (189,186)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 1,063.21	\$ 6,886.36	\$ 30,000	22.95% \$ 23,114
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,820.00	\$ 10,850.00	\$ 27,000	40.19% \$ 16,150
DUES & MEMBERSHIPS	01 01 000 4130	\$ 1,169.00	\$ 61,729.56	\$ 69,785	88.46% \$ 8,055
INSURANCE - EMPLOYEE HEALTH	01 01 0 4151	\$ 56,802.77	\$ 295,770.72	\$ 895,000	33.05% \$ 599,229
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,171.14	\$ 88,845.13	\$ 218,000	40.75% \$ 129,155
WORKERS' COMP INSURANCE	01 01 000 4153	\$ -	\$ (1,500.00)	\$ 100,000	-1.50% \$ 101,500
SERVICE AWARDS & LEAVE PAID OUT	01 01 000 4154	\$ 450.00	\$ 15,594.97	\$ 100,000	15.59% \$ 84,405
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 963.34	\$ 4,118.09	\$ 20,000	20.59% \$ 15,882
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 819.79	\$ 2,822.75	\$ 45,000	6.27% \$ 42,177
ELECTION FEES	01 01 000 4191	\$ 244.16	\$ 12,718.99	\$ 50,000	25.44% \$ 37,281
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 400.00	\$ 1,200.00	\$ 255,000	0.47% \$ 253,800
BOND PAYMENTS	01 01 000 4280	\$ 3,735,034.14	\$ 3,733,005.66	\$ 4,446,303	83.96% \$ 713,297
BOND REFUNDING	01 01 000 4285	\$ -	\$ 21,685,000.00	\$ 26,865,000	80.72% \$ 5,180,000
PUBLIC NOTICES	01 01 000 4311	\$ 1,070.14	\$ 9,992.57	\$ 22,000	45.42% \$ 12,007
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ -	\$ 241.50	\$ 2,500	9.66% \$ 2,259
OFFICE SUPPLIES	01 01 000 4331	\$ 538.24	\$ 6,972.15	\$ 20,000	34.86% \$ 13,028
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 1,313.26	\$ 63,736.89	\$ 114,000	55.91% \$ 50,263
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,283.14	\$ 6,539.92	\$ 22,000	29.73% \$ 15,460
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 15,613.33	\$ 103,317.04	\$ 220,000	46.96% \$ 116,683
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,962.02	\$ 22,177.57	\$ 53,000	41.84% \$ 30,822
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ 102.50	\$ 1,807.95	\$ 10,000	18.08% \$ 8,192
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 30,000.00	\$ 49,000	61.22% \$ 19,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 24,915.01	\$ 77,140.51	\$ 115,000	67.08% \$ 37,859
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 1,800.00	\$ 27,200.00	\$ 70,800	38.42% \$ 43,600
MEDICAL EXAMS	01 01 000 4394	\$ 150.00	\$ 1,302.00	\$ 3,000	43.40% \$ 1,698
BANK & TRUST FEES	01 01 000 4395	\$ 2,889.98	\$ 16,834.52	\$ 10,000	168.35% \$ (6,835)
STAFF TRAINING	01 01 000 4397	\$ 549.00	\$ 1,534.00	\$ 15,000	10.23% \$ 13,466
SPECIAL PROJECTS	01 01 000 4398	\$ 2,233.00	\$ 59,413.07	\$ 650,398	9.13% \$ 590,985
O & M SUPPLIES	01 01 000 4471	\$ 1,769.60	\$ 8,148.19	\$ 28,000	29.10% \$ 19,852
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 1,600	0.00% \$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 2,400.00	\$ 9,831.93	\$ 16,000	61.45% \$ 6,168
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	\$ 38.41	\$ 2,614.32	\$ 6,000	43.57% \$ 3,386

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - NRC	01	01	402	4520	\$ 7,038.50	\$ 33,389.33	\$ 90,000	37.10% \$ 56,611
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ -	\$ 820.73	\$ 2,500	32.83% \$ 1,679
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 296.60	\$ 1,483.00	\$ 4,000	37.08% \$ 2,517
UTILITIES - O&M SHOP	01	01	400	4530	\$ 674.72	\$ 3,670.01	\$ 15,000	24.47% \$ 11,330
UTILITIES - BLAIR	01	01	401	4530	\$ 245.97	\$ 5,352.95	\$ 15,000	35.69% \$ 9,647
UTILITIES - NRC	01	01	402	4530	\$ 3,004.83	\$ 23,003.82	\$ 50,000	46.01% \$ 26,996
UTILITIES - WALTHILL	01	01	404	4530	\$ 170.81	\$ 871.22	\$ 5,000	17.42% \$ 4,129
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 494.20	\$ 3,891.93	\$ 10,000	38.92% \$ 6,108
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 60,571.97	\$ 351,472.83	\$ 886,000	39.67% \$ 534,527
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (4,186.37)	\$ (14,500)	28.87% \$ (10,314)
SALARIES - TECHNICAL	01	01	000	4570	\$ 172,096.67	\$ 935,153.17	\$ 2,100,000	44.53% \$ 1,164,847
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (31,402.73)	\$ (271,068.27)	\$ (801,818)	33.81% \$ (530,750)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 49,527.13	\$ 273,173.44	\$ 646,000	42.29% \$ 372,827
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (74,168.15)	\$ (250,000)	29.67% \$ (175,832)
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (2,490.00)	\$ -	\$ 2,490
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ -	\$ 1,273.94	\$ 15,000	8.49% \$ 13,726
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,135.83	\$ 15,128.53	\$ 55,000	27.51% \$ 39,871
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 5,083.67	\$ 38,299.33	\$ 500,000	7.66% \$ 461,701
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ -	\$ 1,298.85	\$ 15,000	8.66% \$ 13,701
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,499.46	\$ 12,723.76	\$ 25,000	50.90% \$ 12,276
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 54,575.08	\$ 93,992.08	\$ 160,705	58.49% \$ 66,713
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 25,049.00	\$ 14,726.99	\$ 88,000	16.74% \$ 73,273
OFFICE EQUIPMENT	01	01	000	4804	\$ 49,636.94	\$ 94,169.57	\$ 138,000	68.24% \$ 43,830
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00% \$ 500,000
Total Expense					\$ 4,291,232.91	\$ 27,870,043.70	\$ 38,830,980	\$ 10,960,936
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ (4,171,340.56)	\$ 4,566,625.93	\$ 23,998,806	\$ 19,432,180

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION					
801 - INFORMATION SUPPORT PROGRAMS					
PRINTING/PUBLISHING	01 02 801 4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01 02 801 4212	\$ 150.00	\$ 150.00	\$ 40,000	0.38% \$ 39,850
PROFESSIONAL SERVICES	01 02 801 4400	\$ -	\$ -	\$ 25,500	0.00% \$ 25,500
Total Expense		\$ 150.00	\$ 150.00	\$ 70,500	\$ 70,350
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS		\$ (150.00)	\$ (150.00)	\$ (70,500)	\$ (70,350)
806 - EXHIBITS, DISPLAYS, & SIGNS					
I & E MATERIALS AND SUPPLIES	01 02 806 4212	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
PROFESSIONAL SERVICES	01 02 806 4400	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
Total Expense		\$ -	\$ -	\$ 8,000	\$ 8,000
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS		\$ -	\$ -	\$ (8,000)	\$ (8,000)
814 - PUBLICATIONS & BROCHURES					
PRINTING/PUBLISHING	01 02 814 4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01 02 814 4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Expense		\$ -	\$ -	\$ 14,000	\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES		\$ -	\$ -	\$ (14,000)	\$ (14,000)
822 - TRADE-EDUCATION SHOWS					
I & E MATERIALS AND SUPPLIES	01 02 822 4212	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ -	\$ -	\$ 2,000	\$ 2,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS		\$ -	\$ -	\$ (2,000)	\$ (2,000)
828 - PUBLIC INFORMATION CAMPAIGNS					
PRINTING/PUBLISHING	01 02 828 4211	\$ 100.00	\$ 612.61	\$ 8,000	7.66% \$ 7,387
I & E MATERIALS AND SUPPLIES	01 02 828 4212	\$ -	\$ 40.00	\$ 6,000	0.67% \$ 5,960
PROFESSIONAL SERVICES	01 02 828 4400	\$ 338.04	\$ 26,201.85	\$ 40,000	65.50% \$ 13,798
Total Expense		\$ 438.04	\$ 26,854.46	\$ 54,000	\$ 27,146
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS		\$ (438.04)	\$ (26,854.46)	\$ (54,000)	\$ (27,146)
807 - EDUCATIONAL ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 807 4195	\$ -	\$ -	\$ 15,000	0.00% \$ 15,000
Total Expense		\$ -	\$ -	\$ 15,000	\$ 15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM		\$ -	\$ -	\$ (15,000)	\$ (15,000)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS					
CONTRIBUTIONS/REIMB/COST SHARE	01 02 817 4195	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
PRINTING/PUBLISHING	01 02 817 4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
I & E MATERIALS AND SUPPLIES	01 02 817 4212	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01 02 817 4400	\$ -	\$ 400.00	\$ 2,000	20.00% \$ 1,600
Total Expense		\$ -	\$ 400.00	\$ 28,000	\$ 27,600
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS		\$ -	\$ (400.00)	\$ (28,000)	\$ (27,600)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS					
PRINTING/PUBLISHING	01 02 824 4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
I & E MATERIALS AND SUPPLIES	01 02 824 4212	\$ 957.22	\$ 3,719.81	\$ 20,000	18.60% \$ 16,280
PROFESSIONAL SERVICES	01 02 824 4400	\$ -	\$ 5,197.26	\$ 12,000	43.31% \$ 6,803
Total Expense		\$ 957.22	\$ 8,917.07	\$ 36,000	\$ 27,083
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS		\$ (957.22)	\$ (8,917.07)	\$ (36,000)	\$ (27,083)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533 3010	\$ -	\$ -	\$ 2,114,034	0.00%	\$ 2,114,034
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 3120	\$ -	\$ -	\$ 125,411	0.00%	\$ 125,411
Total Income				\$ -	\$ -	\$ 2,239,445		\$ 2,239,445
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533 4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533 4392	\$ 3,249.80	\$ 5,768.30	\$ 34,950	16.50%	\$ 29,182
PROFESSIONAL SERVICES	01	03	533 4400	\$ -	\$ 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
Total Expense				\$ 3,249.80	\$ 5,830.80	\$ 3,045,083		\$ 3,039,252
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM				\$ (3,249.80)	\$ (5,830.80)	\$ (805,638)		\$ (799,807)
535 - URBAN STORMWATER PROGRAM (PCWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	## 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	## 3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income				\$ -	\$ -	\$ 59,400		\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	## 4195	\$ -	\$ 250,000.00	\$ 465,000	53.76%	\$ 215,000
Total Expense				\$ -	\$ 250,000.00	\$ 465,000		\$ 215,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)				\$ -	\$ (250,000.00)	\$ (405,600)		\$ (155,600)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income				\$ -	\$ -	\$ 35,000		\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536 4195	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
PROFESSIONAL SERVICES	01	03	536 4400	\$ -	\$ 62,140.00	\$ 218,000	28.50%	\$ 155,860
Total Expense				\$ -	\$ 62,140.00	\$ 224,000		\$ 161,860
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL				\$ -	\$ (62,140.00)	\$ (189,000)		\$ (126,860)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539 4195	\$ -	\$ -	\$ 323,000	0.00%	\$ 323,000
Total Expense				\$ -	\$ -	\$ 323,000		\$ 323,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION				\$ -	\$ -	\$ (323,000)		\$ (323,000)
547 - ELKHORN RIVER STABILIZATION								
FEDERAL GRANTS AND FUNDS	01	03	547 3010	\$ -	\$ -	\$ 750,000	0.00%	\$ 750,000
TRANSFER FROM OTHER FUND	01	03	547 3901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Income				\$ -	\$ -	\$ 755,000		\$ 755,000
PROFESSIONAL SERVICES	01	03	547 4400	\$ -	\$ 10,901.25	\$ 12,000	90.84%	\$ 1,099
Total Expense				\$ -	\$ 10,901.25	\$ 12,000		\$ 1,099
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION				\$ -	\$ (10,901.25)	\$ 743,000		\$ 753,901
549 - FLOODPLAIN REMAPPING								
PROFESSIONAL SERVICES	01	03	549 4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense				\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING				\$ -	\$ -	\$ (30,000)		\$ (30,000)

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REVENUE AND EXPENDITURES REPORT
GENERAL FUND
November 30, 2020

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
551 - FLOOD MITIGATION PROGRAM					
FEDERAL GRANTS AND FUNDS	01 03 551 3010	\$ -	\$ -	\$ 150,000	0.00% \$ 150,000
Total Income		\$ -	\$ -	\$ 150,000	\$ 150,000
PROFESSIONAL SERVICES	01 03 551 4400	\$ 13,249.98	\$ 77,990.32	\$ 155,000	50.32% \$ 77,010
Total Expense		\$ 13,249.98	\$ 77,990.32	\$ 155,000	\$ 77,010
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM		\$ (13,249.98)	\$ (77,990.32)	\$ (5,000.00)	\$ 72,990
560 - MISSOURI RIVER LEVEE CERTIFICATION					
Cash on hand - budgeting	01 03 560 3000	\$ -	\$ -	\$ 10,575,015	0.00% \$ 10,575,015
STATE GRANTS AND FUNDS	01 03 560 3020	\$ -	\$ -	\$ 4,905,000	0.00% \$ 4,905,000
INTEREST INCOME	01 03 560 3110	\$ 492.26	\$ 3,982.08	\$ 50,000	7.96% \$ 46,018
CONTRIBUTIONS/REIMB/COST SHARES	01 03 560 3120	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
Total Income		\$ 492.26	\$ 3,982.08	\$ 15,730,015	\$ 15,726,033
ATTORNEY FEES	01 03 560 4392	\$ 402.50	\$ 16,193.30	\$ 50,000	32.39% \$ 33,807
PROFESSIONAL SERVICES	01 03 560 4400	\$ 45,578.13	\$ 205,622.73	\$ 950,000	21.64% \$ 744,377
CONSTRUCTION	01 03 560 4410	\$ 998,753.64	\$ 4,238,225.84	\$ 16,665,000	25.43% \$ 12,426,774
Total Expense		\$ 1,044,734.27	\$ 4,460,041.87	\$ 17,665,000	\$ 13,204,958
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION		\$ (1,044,242.01)	\$ (4,456,059.79)	\$ (1,934,985)	\$ 2,521,075
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 03 561 4195	\$ -	\$ -	\$ 66,000	0.00% \$ 66,000
Total Expense		\$ -	\$ -	\$ 66,000	\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)		\$ -	\$ -	\$ (66,000)	\$ (66,000)
590 - MAINTENANCE, DAMS					
EQUIPMENT ALLOCATION	01 03 590 4054	\$ -	\$ 11,961.95	\$ 34,000	35.18% \$ 22,038
ATTORNEY FEES	01 03 590 4392	\$ 2,774.00	\$ 2,847.00	\$ 8,000	35.59% \$ 5,153
PROFESSIONAL SERVICES	01 03 590 4400	\$ 5,166.62	\$ 41,236.44	\$ 100,000	41.24% \$ 58,764
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	\$ -	\$ 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	\$ -	\$ 2,995.04	\$ 8,500	35.24% \$ 5,505
SALARIES - TECHNICAL	01 03 590 4575	\$ -	\$ 34,399.45	\$ 100,000	34.40% \$ 65,601
SALARIES - MAINTENANCE	01 03 590 4585	\$ -	\$ 7,652.58	\$ 35,000	21.86% \$ 27,347
Total Expense		\$ 7,940.62	\$ 135,755.67	\$ 667,000	\$ 531,244
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS		\$ (7,940.62)	\$ (135,755.67)	\$ (667,000)	\$ (531,244)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
591 - MAINTENANCE, CHANNELS & LEVEES								
FEDERAL GRANTS AND FUNDS	01	03	591 3010	\$ -	\$ -	\$ 252,000	0.00%	\$ 252,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591 3120	\$ -	\$ 20,000.00	\$ 356,015	5.62%	\$ 336,015
Total Income				\$ -	\$ 20,000.00	\$ 608,015		\$ 588,015
EQUIPMENT ALLOCATION	01	03	591 4054	\$ -	\$ 112,851.61	\$ 280,000	40.30%	\$ 167,148
ATTORNEY FEES	01	03	591 4392	\$ 5,295.50	\$ 10,406.00	\$ 28,000	37.16%	\$ 17,594
PROFESSIONAL SERVICES	01	03	591 4400	\$ 47,503.38	\$ 185,236.27	\$ 562,000	32.96%	\$ 376,764
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	\$ 10,305.96	\$ 207,659.41	\$ 411,000	50.53%	\$ 203,341
CONTRACT WORK	01	03	591 4479	\$ 48,817.02	\$ 595,207.51	\$ 3,025,000	19.68%	\$ 2,429,792
SALARIES - CLERICAL	01	03	591 4555	\$ -	\$ 1,191.33	\$ 6,000	19.86%	\$ 4,809
SALARIES - TECHNICAL	01	03	591 4575	\$ -	\$ 66,469.16	\$ 280,000	23.74%	\$ 213,531
SALARIES - MAINTENANCE	01	03	591 4585	\$ -	\$ 66,515.57	\$ 215,000	30.94%	\$ 148,484
Total Expense				\$ 111,921.86	\$ 1,245,744.86	\$ 4,824,000		\$ 3,578,255
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES				\$ (111,921.86)	\$ (1,225,744.86)	\$ (4,215,985)		\$ (2,990,240)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL					
360 - ELK/PIGEON CREEK DRAINAGE PROJECT					
FEDERAL GRANTS AND FUNDS	01 04 360 3010	\$ -	\$ -	\$ 1,554,507	0.00% \$ 1,554,507
TRANSFER FROM OTHER FUND	01 04 360 3901	\$ -	\$ -	\$ 60,531	0.00% \$ 60,531
Total Income		\$ -	\$ -	\$ 1,615,038	\$ 1,615,038
PROFESSIONAL SERVICES	01 04 360 4400	\$ 5,332.42	\$ 5,332.42	\$ 200,000	2.67% \$ 194,668
LAND RIGHTS	01 04 360 4430	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000
CONTRACT WORK	01 04 360 4479	\$ -	\$ -	\$ 2,025,570	0.00% \$ 2,025,570
Total Expense		\$ 5,332.42	\$ 5,332.42	\$ 2,425,570	\$ 2,420,238
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT		\$ (5,332.42)	\$ (5,332.42)	\$ (810,532)	\$ (805,200)
502 - PAPIILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS					
FEDERAL GRANTS AND FUNDS	01 04 502 3010	\$ -	\$ -	\$ 560,000	0.00% \$ 560,000
Total Income		\$ -	\$ -	\$ 560,000	\$ 560,000
PROFESSIONAL SERVICES	01 04 502 4400	\$ 4,163.00	\$ 39,467.22	\$ 101,000	39.08% \$ 61,533
Total Expense		\$ 4,163.00	\$ 39,467.22	\$ 101,000	\$ 61,533
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO		\$ (4,163.00)	\$ (39,467.22)	\$ 459,000	\$ 498,467
503 - PAPIO CREEK WATERSHED 319					
STATE GRANTS AND FUNDS	01 04 503 3020	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000
Total Income		\$ -	\$ -	\$ 100,000	\$ 100,000
CONTRIBUTIONS/REIMB/COST SHARES	01 04 503 4195	\$ -	\$ -	\$ 75,000	0.00% \$ 75,000
ATTORNEY FEES & LEGAL COSTS	01 04 503 4392	\$ -	\$ 620.50	\$ 1,000	62.05% \$ 380
PROFESSIONAL SERVICES	01 04 503 4400	\$ -	\$ 906.80	\$ 45,000	2.02% \$ 44,093
ALLOCATED SALARIES: TECHNICAL	01 04 503 4575	\$ -	\$ -	\$ 46,000	0.00% \$ 46,000
Total Expense		\$ -	\$ 1,527.30	\$ 167,000	\$ 165,473
Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319		\$ -	\$ (1,527.30)	\$ (67,000)	\$ (65,473)
505 - PIGEON CREEK SPECIAL WATERSHED					
ATTORNEY FEES & LEGAL COSTS	01 04 505 4392	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01 04 505 4400	\$ 4,097.80	\$ 5,365.53	\$ 80,000	6.71% \$ 74,634
Total Expense		\$ 4,097.80	\$ 5,365.53	\$ 1,582,000	\$ 1,576,634
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED		\$ (4,097.80)	\$ (5,365.53)	\$ (1,582,000)	\$ (1,576,634)
507 - CONSERVATION ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARES	01 04 507 4195	\$ 19,545.96	\$ 56,495.05	\$ 600,000	9.42% \$ 543,505
Total Expense		\$ 19,545.96	\$ 56,495.05	\$ 600,000	\$ 543,505
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM		\$ (19,545.96)	\$ (56,495.05)	\$ (600,000)	\$ (543,505)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM					
CONTRIBUTIONS/REIMB/COST SHARES	01 04 510 4195	\$ 63,500.00	\$ 63,500.00	\$ 563,500	11.27% \$ 500,000
Total Expense		\$ 63,500.00	\$ 63,500.00	\$ 563,500	\$ 500,000
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM		\$ (63,500.00)	\$ (63,500.00)	\$ (563,500)	\$ (500,000)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
521 - URBAN DRAINAGEWAY PROGRAM								
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521 4195	\$ -	\$ -	\$ 737,801	0.00%	\$ 737,801
Total Expense				\$ -	\$ -	\$ 737,801		\$ 737,801
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM				\$ -	\$ -	\$ (737,801)		\$ (737,801)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA								
STATE GRANTS AND FUNDS	01	04	552 3020	\$ -	\$ -	\$ -	0.00%	\$ -
Total Income				\$ -	\$ -	\$ -		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552 4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552 4392	\$ 1,798.50	\$ 1,798.50	\$ 2,500	71.94%	\$ 702
PROFESSIONAL SERVICES	01	04	552 4400	\$ 12.75	\$ 100,522.65	\$ 100,000	100.52%	\$ (523)
CONSTRUCTION	01	04	552 4410	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
LAND RIGHTS	01	04	552 4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552 4475	\$ -	\$ -	\$ 7,500	0.00%	\$ 7,500
Total Expense				\$ 1,811.25	\$ 102,321.15	\$ 310,050		\$ 207,729
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA				\$ (1,811.25)	\$ (102,321.15)	\$ (310,050)		\$ (207,729)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY					
181 - CHEMIGATION PROGRAM					
MISCELLANEOUS	01 05 181 3130	\$ -	\$ 90.00	\$ 1,200	7.50% \$ 1,110
Total Revenue		\$ -	\$ 90.00	\$ 1,200	\$ 1,110
CONTRIBUTIONS/REIMB/COST SHARES	01 05 181 4195	\$ -	\$ -	\$ 250	0.00% \$ 250
Total Expense		\$ -	\$ -	\$ 250	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM		\$ -	\$ 90.00	\$ 950	\$ 860
184 - GROUNDWATER MANAGEMENT PLAN					
STATE GRANTS & FUNDS	01 05 184 3020	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 3120	\$ -	\$ -	\$ 2,200	0.00% \$ 2,200
Total Income		\$ -	\$ -	\$ 52,200	\$ 52,200
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 4195	\$ -	\$ 10,000.00	\$ 100,000	10.00% \$ 90,000
PROFESSIONAL SERVICES	01 05 184 4400	\$ 5,000.00	\$ 57,795.00	\$ 108,200	53.41% \$ 50,405
Total Expense		\$ 5,000.00	\$ 67,795.00	\$ 208,200	\$ 140,405
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN		\$ (5,000.00)	\$ (67,795.00)	\$ (156,000)	\$ (88,205)
186 - LPRCA ALLIANCE					
CONTRIBUTIONS/REIMB/COST SHARES	01 05 186 4195	\$ -	\$ -	\$ 50,970	0.00% \$ 50,970
Total Expense		\$ -	\$ -	\$ 50,970	\$ 50,970
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE		\$ -	\$ -	\$ (50,970)	\$ (50,970)
187 - WATER QUALITY PROGRAMS					
FEDERAL GRANTS & FUNDS	01 05 187 3010	\$ -	\$ -	\$ 17,430	0.00% \$ 17,430
STATE GRANTS & FUNDS	01 05 187 3020	\$ -	\$ 16,917.71	\$ 58,000	29.17% \$ 41,082
Total Revenue		\$ -	\$ 16,917.71	\$ 75,430	\$ 58,512
PROFESSIONAL SERVICES	01 05 187 4400	\$ -	\$ 74,203.80	\$ 250,000	29.68% \$ 175,796
Total Expense		\$ -	\$ 74,203.80	\$ 250,000	\$ 175,796
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS		\$ -	\$ (57,286.09)	\$ (174,570)	\$ (117,284)
189 - WELL ABANDONMENT PROGRAM					
STATE GRANTS & FUNDS	01 05 189 3020	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Revenue		\$ -	\$ -	\$ 4,000	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 189 4195	\$ 1,500.00	\$ 8,752.58	\$ 30,000	29.18% \$ 21,247
Total Expense		\$ 1,500.00	\$ 8,752.58	\$ 30,000	\$ 21,247
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM		\$ (1,500.00)	\$ (8,752.58)	\$ (26,000)	\$ (17,247)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)					
STATE GRANTS & FUNDS	01 05 191 3020	\$ -	\$ -	\$ 492,000	0.00% \$ 492,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 191 3120	\$ -	\$ -	\$ 53,000	0.00% \$ 53,000
Total Revenue		\$ -	\$ -	\$ 545,000	\$ 545,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 191 4195	\$ -	\$ 550,000.00	\$ 804,000	68.41% \$ 254,000
PROFESSIONAL SERVICES	01 05 191 4400	\$ -	\$ -	\$ 285,000	0.00% \$ 285,000
Total Expense		\$ -	\$ 550,000.00	\$ 1,089,000	\$ 539,000
Excess Revenue over (under) Expenditures for 191 - ENWRA		\$ -	\$ (550,000.00)	\$ (544,000)	\$ (539,000)

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

			PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
192 - LAKE DREDGING PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192 4195	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000
Total Expense				\$ -	\$ -	\$ 100,000	\$ 100,000
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM				\$ -	\$ -	\$ (100,000)	\$ (100,000)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT							
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193 4195	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
Total Expense				\$ -	\$ -	\$ 30,000	\$ 30,000
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT				\$ -	\$ -	\$ (30,000)	\$ (30,000)
509 - BUFFER STRIP PROGRAM							
STATE GRANTS & FUNDS	01	05	509 3020	\$ 9,210.00	\$ 9,210.00	\$ 11,000	83.73% \$ 1,790
Total Revenue				\$ 9,210.00	\$ 9,210.00	\$ 11,000	\$ 1,790
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509 4195	\$ -	\$ 5,242.02	\$ 12,000	43.68% \$ 6,758
Total Expense				\$ -	\$ 5,242.02	\$ 12,000	\$ 6,758
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM				\$ 9,210.00	\$ 3,967.98	\$ (1,000)	\$ (4,968)
553 - STORMWATER BMP PROGRAM							
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553 4195	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
Total Expense				\$ -	\$ -	\$ 5,000	\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM				\$ -	\$ -	\$ (5,000)	\$ (5,000)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION					
006 - RECREATION OVERHEAD					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 006 4195	\$ -	\$ -	\$ 40,000	0.00% \$ 40,000
ATTORNEY FEES & LEGAL COSTS	01 06 006 4392	\$ -	\$ -	\$ 1,000	0.00% \$ 1,000
CONSTRUCTION	01 06 006 4410	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
PARK SUPPLIES	01 06 006 4471	\$ 533.09	\$ 6,733.25	\$ 15,000	44.89% \$ 8,267
EQUIPMENT RENTAL	01 06 006 4475	\$ -	\$ 400.00	\$ 10,000	4.00% \$ 9,600
Total Expense		\$ 533.09	\$ 7,133.25	\$ 316,000	\$ 308,867
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD		\$ (533.09)	\$ (7,133.25)	\$ (316,000)	\$ (308,867)
264 - CHALCO HILLS RECREATION AREA					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 264 3120	\$ -	\$ -	\$ 105,000	0.00% \$ 105,000
MISCELLANEOUS INCOME	01 06 264 3130	\$ 105,025.00	\$ 105,325.00	\$ 5,000	2106.50% \$ (100,325)
Total Income		\$ 105,025.00	\$ 105,325.00	\$ 110,000	\$ 4,675
PROFESSIONAL SERVICES	01 06 264 4400	\$ -	\$ 167.50	\$ 20,000	0.84% \$ 19,833
PARK SUPPLIES	01 06 264 4471	\$ 201.86	\$ 409.20	\$ 10,000	4.09% \$ 9,591
MAINTENANCE MATERIALS	01 06 264 4477	\$ 23.67	\$ 32,513.02	\$ 40,000	81.28% \$ 7,487
CONTRACT WORK	01 06 264 4479	\$ 94,307.53	\$ 102,228.27	\$ 535,000	19.11% \$ 432,772
UTILITIES	01 06 264 4530	\$ 455.46	\$ 10,018.04	\$ 10,000	100.18% \$ (18)
Total Expense		\$ 94,988.52	\$ 145,336.03	\$ 615,000	\$ 469,664
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA		\$ 10,036.48	\$ (40,011.03)	\$ (505,000)	\$ (464,989)
265 - RECREATION AREA DEVELOPMENT					
CONTRIBUTIONS/REIMB/COST SHARES	01 06 265 4195	\$ -	\$ 63,137.90	\$ 359,169	17.58% \$ 296,031
Total Expense		\$ -	\$ 63,137.90	\$ 359,169	\$ 296,031
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT		\$ -	\$ (63,137.90)	\$ (359,169)	\$ (296,031)
266 - ELKHORN CROSSING RECREATION AREA					
FEDERAL GRANTS AND FUNDS	01 06 266 3010	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
CAMPING FEES AND PERMITS	01 06 266 3130	\$ -	\$ 1,765.20	\$ 10,000	17.65% \$ 8,235
Total Income		\$ -	\$ 1,765.20	\$ 40,000	\$ 38,235
PARK SUPPLIES	01 06 266 4471	\$ 29.98	\$ 1,061.64	\$ 4,000	26.54% \$ 2,938
MAINTENANCE MATERIALS	01 06 266 4477	\$ -	\$ 1,762.09	\$ 6,000	29.37% \$ 4,238
CONTRACT WORK	01 06 266 4479	\$ 138.00	\$ 13,766.00	\$ 60,000	22.94% \$ 46,234
Total Expense		\$ 167.98	\$ 16,589.73	\$ 70,000	\$ 53,410
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA		\$ (167.98)	\$ (16,589.73)	\$ (70,000)	\$ (53,410)
267 - PLATTE RIVER LANDING RECREATION AREA					
FEDERAL GRANTS AND FUNDS	01 06 267 3010	\$ -	\$ -	\$ 228,000	0.00% \$ 228,000
Total Income		\$ -	\$ -	\$ 228,000	\$ 228,000
PARK SUPPLIES	01 06 267 4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01 06 267 4477	\$ -	\$ 194.40	\$ 5,000	3.89% \$ 4,806
CONTRACT WORK	01 06 267 4479	\$ 56.00	\$ 280.00	\$ 8,000	3.50% \$ 7,720
UTILITIES	01 06 267 4530	\$ 83.07	\$ 415.12	\$ 1,300	31.93% \$ 885
Total Expense		\$ 139.07	\$ 889.52	\$ 16,300	\$ 15,410
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA		\$ (139.07)	\$ (889.52)	\$ 211,700	\$ 212,590

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

			PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA							
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 322.00	\$ 4,000	8.05% \$ 3,678
CONTRACT WORK	01	06	276 4479	\$ 1,556.00	\$ 2,002.36	\$ 1,500	133.49% \$ (502)
UTILITIES	01	06	276 4530	\$ 62.96	\$ 256.65	\$ 1,200	21.39% \$ 943
Total Expense				\$ 1,618.96	\$ 2,581.01	\$ 8,700	\$ 6,119
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA				\$ (1,618.96)	\$ (2,581.01)	\$ (8,700)	\$ (6,119)
281 - MOPAC TRAIL							
FEDERAL GRANTS AND FUNDS	01	06	281 3010	\$ -	\$ -	\$ 440,117	0.00% \$ 440,117
STATE GRANTS AND FUNDS	01	06	281 3020	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281 3120	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
Total Income				\$ -	\$ -	\$ 490,117	\$ 490,117
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ 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	\$ 65,469.75	\$ 76,154.75	\$ 440,000	17.31% \$ 363,845
Total Expense				\$ 65,469.75	\$ 85,506.60	\$ 502,000	\$ 416,493
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL				\$ (65,469.75)	\$ (85,506.60)	\$ (11,883)	\$ 73,624
285 - WATERLOO ELKHORN RIVER ACCESS							
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 10,500	0.00% \$ 10,500
Total Income				\$ -	\$ -	\$ 10,500	\$ 10,500
PARK SUPPLIES	01	06	285 4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	285 4477	\$ -	\$ -	\$ 8,000	0.00% \$ 8,000
CONTRACT WORK	01	06	285 4479	\$ 148.00	\$ 719.50	\$ 15,000	4.80% \$ 14,281
UTILITIES	01	06	285 4530	\$ 66.40	\$ 331.74	\$ 1,000	33.17% \$ 668
Total Expense				\$ 214.40	\$ 1,051.24	\$ 26,000	\$ 24,949
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS				\$ (214.40)	\$ (1,051.24)	\$ (15,500)	\$ (14,449)
286 - GRASKE CROSSING							
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 67,700	0.00% \$ 67,700
Total Income				\$ -	\$ -	\$ 67,700	\$ 67,700
PARK SUPPLIES	01	06	286 4471	\$ -	\$ 16.99	\$ 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	\$ 740.00	\$ 77,000	0.96% \$ 76,260
UTILITIES	01	06	286 4530	\$ 52.17	\$ 260.66	\$ 800	32.58% \$ 539
Total Expense				\$ 200.17	\$ 1,017.65	\$ 114,800	\$ 113,782
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING				\$ (200.17)	\$ (1,017.65)	\$ (47,100)	\$ (46,082)
403 - PARK RESIDENCE							
UTILITIES	01	06	403 4530	\$ 173.71	\$ 709.02	\$ 4,000	17.73% \$ 3,291
BUILDING MAINTENANCE	01	06	403 4630	\$ 723.12	\$ 1,221.12	\$ 15,000	8.14% \$ 13,779
Total Expense				\$ 896.83	\$ 1,930.14	\$ 19,000	\$ 17,070
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE				\$ (896.83)	\$ (1,930.14)	\$ (19,000)	\$ (17,070)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 1,189,971	0.00%	\$ 1,189,971
Total Expense					\$ -	\$ -	\$ 1,189,971		\$ 1,189,971
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -	\$ (1,189,971)		\$ (1,189,971)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 491,500	0.00%	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ -	\$ 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	\$ 167.00	\$ 317.00	\$ 955,000	0.03%	\$ 954,683
Total Expense					\$ 167.00	\$ 10,740.50	\$ 1,640,500		\$ 1,629,760
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (167.00)	\$ (10,740.50)	\$ (1,640,500)		\$ (1,629,760)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
Total Income		\$ -	\$ -	\$ 3,000	\$ 3,000
TREE SUPPLIES	01 07 007 4471	\$ -	\$ -	\$ 2,500	0.00% \$ 2,500
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ -	\$ -	\$ 4,500	\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ -	\$ -	\$ (1,500)	\$ (1,500)
262 - MISSOURI RIVER PROJECTS					
STATE GRANTS & FUNDS	01 07 262 3020	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000
Total Income		\$ -	\$ -	\$ 125,000	\$ 125,000
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
LAND RGHTS	01 07 262 4430	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
Total Expenses		\$ -	\$ 30,000.00	\$ 300,000	\$ 270,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (30,000.00)	\$ (175,000)	\$ (145,000)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ -	\$ 26,886.25	\$ 60,000	44.81% \$ 33,114
Total Expense		\$ -	\$ 26,886.25	\$ 60,000	\$ 33,114
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ -	\$ (26,886.25)	\$ (60,000)	\$ (33,114)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ 1,807.75	\$ 75,000	2.41% \$ 73,192
Total Expense		\$ -	\$ 1,807.75	\$ 75,000	\$ 73,192
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ -	\$ (1,807.75)	\$ (75,000)	\$ (73,192)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ -	\$ 4,102.00	\$ 18,000	22.79% \$ 13,898
Total Expense		\$ -	\$ 4,102.00	\$ 18,000	\$ 13,898
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ -	\$ (4,102.00)	\$ (18,000)	\$ (13,898)
272 - RUMSEY STATION & RUMSEY WEST					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
Total Expenses		\$ -	\$ -	\$ 262,000	\$ 262,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST		\$ -	\$ -	\$ (262,000)	\$ (262,000)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,473	0.00%	\$ 5,473
INTEREST INCOME	01	07	278	3110	\$ 0.72	\$ 3.66	\$ 9	40.67%	\$ 5
Total Income					\$ 0.72	\$ 3.66	\$ 5,482		\$ 5,478
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 711.07	\$ 51,000	1.39%	\$ 50,289
Ending cash on hand - budgeting	01	07	278	4999	\$ -	\$ -	\$ 5,482	0.00%	\$ 5,482
Total Expense					\$ -	\$ 711.07	\$ 56,482.00		\$ 55,771
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.72	\$ (707.41)	\$ (51,000)		\$ (50,293)
283 - GLACIER CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 70,000	0.00%	\$ 70,000
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 1,900,000	0.00%	\$ 1,900,000
Total Expense					\$ -	\$ -	\$ 1,970,000		\$ 1,970,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ -	\$ (1,970,000)		\$ (1,970,000)
284 - PIGEON CREEK MITIGATION									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION					\$ -	\$ -	\$ (30,000)		\$ (30,000)

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 119,892.35	\$32,436,669.63	\$ 62,829,786	51.63%	\$ 30,393,116
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ -	0.00%	\$ -
03 - FLOOD CONTROL	\$ 492.26	\$ 23,982.08	\$ 19,576,872	0.12%	\$ 19,552,890
04 - EROSION CONTROL	\$ -	\$ -	\$ 2,275,038	0.00%	\$ 2,275,038
05 - WATER QUALITY	\$ 9,210.00	\$ 26,217.71	\$ 688,830	3.81%	\$ 662,612
06 - RECREATION	\$ 105,025.00	\$ 107,090.20	\$ 946,317	11.32%	\$ 839,227
07 - FORESTRY & WILDLIFE	\$ 0.72	\$ 3.66	\$ 133,482	0.00%	\$ 133,478
Total Income	\$ 234,620.33	\$32,593,963.28	\$ 86,450,325	37.70%	\$ 53,856,362
01 - GENERAL/ADMINISTRATION	\$ 4,291,232.91	\$27,870,043.70	\$ 38,830,980	71.77%	\$ 10,960,936
02 - INFORMATION & EDUCATION	\$ 1,545.26	\$ 36,321.53	\$ 227,500	15.97%	\$ 191,178
03 - FLOOD CONTROL	\$ 1,181,096.53	\$ 6,248,404.77	\$ 27,476,082	22.74%	\$ 21,227,677
04 - EROSION CONTROL	\$ 98,450.43	\$ 274,008.67	\$ 6,486,921	4.22%	\$ 6,212,912
05 - WATER QUALITY	\$ 6,500.00	\$ 705,993.40	\$ 1,775,420	39.76%	\$ 1,069,427
06 - RECREATION	\$ 164,395.77	\$ 335,913.57	\$ 4,877,440	6.89%	\$ 4,541,526
07 - FORESTRY & WILDLIFE	\$ -	\$ 63,507.07	\$ 2,775,982	2.29%	\$ 2,712,475
Total Expenses	\$ 5,743,220.90	\$35,534,192.71	\$ 82,450,325	43.10%	\$ 46,916,132
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ (5,508,600.57)	\$ (2,940,229.43)	\$ 4,000,000		\$ 6,940,229

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL								
000- ADMINISTRATION								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 8,298,812	0.00%	\$ 8,298,812
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 400,000	0.00%	\$ 400,000
STATE GRANTS & FUNDS	02	01	000 3020	\$ -	\$ -	\$ 2,370,000	0.00%	\$ 2,370,000
WATERSHED FUND FEES	02	01	000 3030	\$ -	\$ 1,636,359.77	\$ 3,000,000	54.55%	\$ 1,363,640
INTEREST INCOME	02	01	000 3110	\$ 823.23	\$ 5,167.15	\$ 20,000	25.84%	\$ 14,833
Total Income				\$ 823.23	\$ 1,641,526.92	\$ 14,088,812		\$ 12,447,285
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 2,668,312	0.00%	\$ 2,668,312
Total Expense				\$ -	\$ -	\$ 2,668,312		\$ 2,668,312
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN				\$ 823.23	\$ 1,641,526.92	\$ 11,420,500		\$ 9,778,973
555 - PAPIO DS-15A PROJECT								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
PROFESSIONAL SERVICES	02	01	555 4400	\$ -	\$ 549.58	\$ 10,000	5.50%	\$ 9,450
Total Expense				\$ -	\$ 549.58	\$ 103,500		\$ 102,950
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT				\$ -	\$ (549.58)	\$ (103,500)		\$ (102,950)
556 - WP-6 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	556 4400	\$ 5,325.16	\$ 137,089.52	\$ 100,000	137.09%	\$ (37,090)
CONSTRUCTION	02	01	556 4410	\$ 106,847.08	\$ 1,238,375.25	\$ 2,300,000	53.84%	\$ 1,061,625
Total Expense				\$ 112,172.24	\$ 1,375,464.77	\$ 2,405,000		\$ 1,029,535
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$ (112,172.24)	\$ (1,375,464.77)	\$ (2,405,000)		\$ (1,029,535)
557 - WP-7 REGIONAL DETENTION STRUCTURE								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Income				\$ -	\$ -	\$ 700,000		\$ 700,000
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ 1,277.50	\$ 3,029.50	\$ 5,000	60.59%	\$ 1,971
PROFESSIONAL SERVICES	02	01	557 4400	\$ 5,325.15	\$ 137,089.50	\$ 100,000	137.09%	\$ (37,090)
CONSTRUCTION	02	01	557 4410	\$ 344,791.89	\$ 1,751,302.83	\$ 2,700,000	64.86%	\$ 948,697
Total Expense				\$ 351,394.54	\$ 1,891,421.83	\$ 2,805,000		\$ 913,578
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (351,394.54)	\$ (1,891,421.83)	\$ (2,105,000)		\$ (213,578)
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ -	\$ 2,993.50	\$ 10,000	29.94%	\$ 7,007
PROFESSIONAL SERVICES	02	01	558 4400	\$ -	\$ 121,506.14	\$ 300,000	40.50%	\$ 178,494
CONSTRUCTION	02	01	558 4410	\$ 201,173.39	\$ 631,287.41	\$ 850,000	74.27%	\$ 218,713
Total Expense				\$ 201,173.39	\$ 755,787.05	\$ 1,160,000		\$ 404,213
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (201,173.39)	\$ (755,787.05)	\$ (1,160,000)		\$ (404,213)
563 - WP-1 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 255.50	\$ 1,278.00	\$ 20,000	6.39%	\$ 18,722
PROFESSIONAL SERVICES	02	01	563 4400	\$ 2,269.02	\$ 33,001.92	\$ 500,000	6.60%	\$ 466,998
LAND RIGHTS	02	01	563 4430	\$ 750.00	\$ 750.00	\$ 4,500,000	0.02%	\$ 4,499,250
Total Expense				\$ 3,274.52	\$ 35,029.92	\$ 5,020,000		\$ 4,984,970
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (3,274.52)	\$ (35,029.92)	\$ (5,020,000)		\$ (4,984,970)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 441.00	\$ 2,598.00	\$ 10,000	25.98%	\$ 7,402
PROFESSIONAL SERVICES	02	01	564 4400	\$ -	\$ 11,391.62	\$ 50,000	22.78%	\$ 38,608
LAND RIGHTS	02	01	564 4430	\$ 466,050.91	\$ 466,050.91	\$ 3,550,000	13.13%	\$ 3,083,949
Total Expense				\$ 466,491.91	\$ 480,040.53	\$ 3,610,000		\$ 3,129,959
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ (466,491.91)	\$ (480,040.53)	\$ (3,610,000)		\$ (3,129,959)
565 - WP-4 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	565 4400	\$ 6,625.00	\$ 12,772.50	\$ 100,000	12.77%	\$ 87,228
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 337,000	99.90%	\$ 333
Total Expense				\$ 6,625.00	\$ 349,439.16	\$ 442,000		\$ 92,561
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ (6,625.00)	\$ (349,439.16)	\$ (442,000)		\$ (92,561)
566 - PAPIO DS-7 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense				\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT				\$ -	\$ -	\$ (5,000)		\$ (5,000)
570 - PAPIO DS-12 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	570 4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
Total Expense				\$ -	\$ -	\$ 25,000		\$ 25,000
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$ -	\$ -	\$ (25,000)		\$ (25,000)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ -	\$ 1,058.50	\$ 5,000	21.17%	\$ 3,942
PROFESSIONAL SERVICES	02	01	571 4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000
LAND RIGHTS	02	01	571 4430	\$ -	\$ 7,514.72	\$ 525,000	1.43%	\$ 517,485
Total Expense				\$ -	\$ 8,573.22	\$ 545,000		\$ 536,427
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ -	\$ (8,573.22)	\$ (545,000)		\$ (536,427)
Total Revenue				\$ 823.23	\$ 1,641,526.92	\$ 14,788,812	11.10%	\$ 13,147,285
Total Expense				\$ 1,141,131.60	\$ 4,896,306.06	\$ 18,788,812	26.06%	\$ 13,892,506
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ (1,140,308.37)	\$ (3,254,779.14)	\$ (4,000,000)		\$ (745,221)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 140,225	0.00%	\$ 140,225
INTEREST INCOME	03	03	536	3110	\$ 19.69	\$ 99.65	\$ 125	79.72%	\$ 25
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 9,815.00	\$ 9,815	100.00%	\$ -
Total Income					\$ 19.69	\$ 9,914.65	\$ 150,165		\$ 140,250
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 165	0.00%	\$ 165
Total Expense					\$ -	\$ -	\$ 150,165		\$ 150,165
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 19.69	\$ 9,914.65	\$ -		\$ (9,915)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 106,141	0.00%	\$ 106,141
INTEREST INCOME	04	05	193	3110	\$ 11.99	\$ 65.70	\$ 100	65.70%	\$ 34
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 1,102.51	\$ 115,000	0.96%	\$ 113,897
Total Income					\$ 11.99	\$ 1,168.21	\$ 221,241		\$ 220,073
CONTRACT WORK	04	05	193	4479	\$ -	\$ 21,405.06	\$ 115,000	18.61%	\$ 93,595
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 106,241	0.00%	\$ 106,241
Total Expense					\$ -	\$ 21,405.06	\$ 221,241		\$ 199,836
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 11.99	\$ (20,236.85)	\$ -		\$ 20,237

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 938,833	0.00%	\$ 938,833
SALES	10	01	000	3091	\$ 56,882.61	\$ 477,600.21	\$ 815,000	58.60%	\$ 337,400
HOOKUP FEES	10	01	000	3092	\$ 434.50	\$ 61,434.50	\$ 84,000	73.14%	\$ 22,566
LATE CHARGES	10	01	000	3093	\$ 472.78	\$ 2,871.70	\$ 6,000	47.86%	\$ 3,128
INTEREST INCOME	10	01	000	3110	\$ 96.04	\$ 2,212.58	\$ 3,400	65.08%	\$ 1,187
MISCELLANEOUS INCOME	10	01	000	3130	\$ 25.00	\$ 25.00	\$ 250	10.00%	\$ 225
Total Income					\$ 57,910.93	\$ 544,143.99	\$ 1,847,483		\$ 1,303,339
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 8.01	\$ 6,508.22	\$ 6,500	100.13%	\$ (8)
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 8,629.68	\$ 59,526.98	\$ 77,000	77.31%	\$ 17,473
WATER PURCHASES	10	01	000	4090	\$ 9,477.38	\$ 109,384.74	\$ 260,000	42.07%	\$ 150,615
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 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	\$ 14,160.84	\$ 14,160.84	\$ 123,465	11.47%	\$ 109,304
INTEREST EXPENSE	10	01	000	4290	\$ 7,703.11	\$ 7,703.11	\$ 50,965	15.11%	\$ 43,262
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	\$ 5,028.77	\$ 9,668.34	\$ 15,400	62.78%	\$ 5,732
PHOTOCOPIER LEASE	10	01	000	4334	\$ 206.36	\$ 1,072.97	\$ 2,800	38.32%	\$ 1,727
POSTAGE	10	01	000	4370	\$ -	\$ 92.07	\$ 700	13.15%	\$ 608
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 342.00	\$ 342.00	\$ 3,500	9.77%	\$ 3,158
PROFESSIONAL SERVICES	10	01	000	4400	\$ 151.86	\$ 3,148.76	\$ 10,000	31.49%	\$ 6,851
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	\$ 78.94	\$ 2,649.98	\$ 1,500	176.67%	\$ (1,150)
CONTRACT WORK	10	01	000	4479	\$ -	\$ 3,858.30	\$ 40,000	9.65%	\$ 36,142
TELEPHONE	10	01	000	4520	\$ 129.57	\$ 943.48	\$ 2,500	37.74%	\$ 1,557
UTILITIES	10	01	000	4530	\$ 895.42	\$ 6,373.37	\$ 18,000	35.41%	\$ 11,627
SALARIES	10	01	000	4550	\$ 13,382.14	\$ 76,687.10	\$ 228,000	33.63%	\$ 151,313
BUILDING MAINTENANCE	10	01	000	4630	\$ 595.59	\$ 707.37	\$ 500	141.47%	\$ (207)
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -	\$ 200	0.00%	\$ 200
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 867,768	0.00%	\$ 867,768
Total Expense					\$ 60,789.67	\$ 303,478.93	\$ 1,847,483		\$ 1,544,004
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ (2,878.74)	\$ 240,665.06	\$ -		\$ (240,665)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 623,325	0.00%	\$ 623,325
LOAN PROCEEDS	12	01	000 3060	\$ -	\$ -	\$ 3,321,650	0.00%	\$ 3,321,650
SALES	12	01	000 3091	\$ 27,175.62	\$ 165,558.61	\$ 350,000	47.30%	\$ 184,441
HOOKUP FEES	12	01	000 3092	\$ 2,860.00	\$ 7,988.50	\$ 15,500	51.54%	\$ 7,512
LATE CHARGES	12	01	000 3093	\$ 365.65	\$ 2,489.54	\$ 4,000	62.24%	\$ 1,510
INTEREST INCOME	12	01	000 3110	\$ 64.45	\$ 699.05	\$ 3,800	18.40%	\$ 3,101
MISCELLANEOUS INCOME	12	01	000 3130	\$ 22.49	\$ 116.94	\$ 100	0.00%	\$ (17)
Total Income				\$ 30,488.21	\$ 176,852.64	\$ 4,318,375		\$ 4,141,522
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 325.35	\$ 2,902.93	\$ 12,000	24.19%	\$ 9,097
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 4,543.59	\$ 14,568.02	\$ 15,000	97.12%	\$ 432
WATER PURCHASES	12	01	000 4090	\$ 5,378.30	\$ 48,436.40	\$ 80,000	60.55%	\$ 31,564
DUES & MEMBERSHIPS	12	01	000 4130	\$ 200.00	\$ 429.50	\$ 700	61.36%	\$ 271
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	\$ 100	40.00%	\$ 60
OFFICE SUPPLIES	12	01	000 4331	\$ 384.87	\$ 1,636.93	\$ 6,500	25.18%	\$ 4,863
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 571.00	\$ 1,500	38.07%	\$ 929
POSTAGE	12	01	000 4370	\$ -	\$ 1,410.32	\$ 4,000	35.26%	\$ 2,590
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 2,658.00	\$ 1,000	265.80%	\$ (1,658)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 71.13	\$ 1,860.90	\$ 5,000	37.22%	\$ 3,139
LAND RIGHTS	12	01	000 4430	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
MAINTENANCE MATERIALS	12	01	000 4477	\$ 150.72	\$ 1,703.90	\$ 4,000	42.60%	\$ 2,296
CONTRACT WORK	12	01	000 4479	\$ 11,409.00	\$ 20,155.48	\$ 3,336,650	0.60%	\$ 3,316,495
TELEPHONE	12	01	000 4520	\$ 168.21	\$ 836.43	\$ 2,100	39.83%	\$ 1,264
UTILITIES	12	01	000 4530	\$ 221.01	\$ 1,377.91	\$ 3,800	36.26%	\$ 2,422
SALARIES	12	01	000 4550	\$ 18,811.55	\$ 77,786.12	\$ 180,000	43.21%	\$ 102,214
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
Total Expense				\$ 41,777.93	\$ 176,596.44	\$ 4,318,375		\$ 4,141,779
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (11,289.72)	\$ 256.20	\$ -		\$ (256)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 155,216	0.00%	\$ 155,216
SALES	11	01	000	3091	\$ 11,127.76	\$ 68,571.78	\$ 150,000	45.71%	\$ 81,428
HOOKUP FEES	11	01	000	3092	\$ 60.00	\$ 7,689.86	\$ 1,625	473.22%	\$ (6,065)
LATE CHARGES	11	01	000	3093	\$ 94.67	\$ 684.99	\$ 1,300	52.69%	\$ 615
INTEREST INCOME	11	01	000	3110	\$ 17.36	\$ 459.42	\$ 500	91.88%	\$ 41
MISC INCOME	11	01	000	3130	\$ -	\$ -	\$ 100	0.00%	\$ 100
Total Income					\$ 11,299.79	\$ 77,406.05	\$ 308,741		\$ 231,335
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 984.50	\$ 4,680.23	\$ 10,000	46.80%	\$ 5,320
WATER PURCHASES	11	01	000	4090	\$ 3,425.19	\$ 21,243.13	\$ 46,000	46.18%	\$ 24,757
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ 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	\$ 361.42	\$ 699.28	\$ 1,500	46.62%	\$ 801
POSTAGE	11	01	000	4370	\$ 26.35	\$ 183.30	\$ 350	52.37%	\$ 167
PROFESSIONAL SERVICES	11	01	000	4400	\$ 319.04	\$ 529.60	\$ 1,750	30.26%	\$ 1,220
MAINTENANCE MATERIALS	11	01	000	4477	\$ 51.90	\$ 117.28	\$ 500	23.46%	\$ 383
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TELEPHONE	11	01	000	4520	\$ -	\$ 308.50	\$ 900	34.28%	\$ 592
UTILITIES	11	01	000	4530	\$ 698.04	\$ 3,363.22	\$ 8,500	39.57%	\$ 5,137
SALARIES	11	01	000	4550	\$ 1,783.43	\$ 13,770.08	\$ 34,000	40.50%	\$ 20,230
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 93,668	0.00%	\$ 93,668
Total Expense					\$ 7,649.87	\$ 61,087.12	\$ 308,741		\$ 247,654
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 3,649.92	\$ 16,318.93	\$ -		\$ (16,319)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,655	0.00%	\$ 6,655
INTEREST INCOME	15	01	000	3110	\$ 0.87	\$ 4.45	\$ 8	55.63%	\$ 4
Total Income					\$ 0.87	\$ 4.45	\$ 6,663		\$ 6,659
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663
Total Expense					\$ -	\$ -	\$ 6,663		\$ 6,663
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.87	\$ 4.45	\$ -		\$ (4)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 790	0.00%	\$ 790
SPECIAL ASSESSMENT	16	01	000	3030	\$ -	\$ 62.74	\$ 20,000	0.31%	\$ 19,937
INTEREST INCOME	16	01	000	3110	\$ 0.11	\$ 0.74	\$ 200	0.37%	\$ 199
Total Income					\$ 0.11	\$ 63.48	\$ 20,990		\$ 20,927
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 10,990	0.00%	\$ 10,990
Total Expense					\$ -	\$ -	\$ 20,990		\$ 20,990
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 0.11	\$ 63.48	\$ -		\$ (63)

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 24,444	0.00%	\$ 24,444
SPECIAL ASSESSMENT	17	01	000 3030	\$ 351.53	\$ 12,007.88	\$ 45,000	26.68%	\$ 32,992
INTEREST INCOME	17	01	000 3110	\$ 4.76	\$ 20.47	\$ 15	136.47%	\$ (5)
Total Income				\$ 356.29	\$ 12,028.35	\$ 69,459		\$ 57,431
EQUIPMENT RENTAL	17	01	000 4475	\$ -	\$ -	\$ 500	0.00%	\$ 500
CONTRACT WORK	17	01	000 4479	\$ 401.50	\$ 511.00	\$ 1,000	51.10%	\$ 489
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 2,428	0.00%	\$ 2,428
Total Expense				\$ 401.50	\$ 511.00	\$ 69,459		\$ 68,948
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ (45.21)	\$ 11,517.35	\$ -		\$ (11,517.35)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 41,017	0.00%	\$ 41,017
SPECIAL ASSESSMENT	18	01	000	3030	\$ -	\$ 4,066.28	\$ 14,000	29.04%	\$ 9,934
INTEREST INCOME	18	01	000	3110	\$ 4.54	\$ 27.54	\$ 100	27.54%	\$ 72
Total Income					\$ 4.54	\$ 4,093.82	\$ 55,117		\$ 51,023
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
Total Expense					\$ -	\$ 10,467.62	\$ 55,117		\$ 44,649
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 4.54	\$ (6,373.80)	\$ -		\$ 6,374

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 270,959	0.00%	\$ 270,959
INTEREST INCOME	25	01	000	3110	\$ 37.11	\$ 193.32	\$ 200	96.66%	\$ 7
MEMBER DUES	25	01	000	3120	\$ -	\$ 28,950.00	\$ 397,950	7.27%	\$ 369,000
Total Income					\$ 37.11	\$ 29,143.32	\$ 669,109		\$ 639,966
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 307,712	0.00%	\$ 307,712
Total Expense					\$ 3,962.50	\$ 24,956.13	\$ 669,109		\$ 644,153
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (3,925.39)	\$ 4,187.19	\$ -		\$ (4,187)

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,683,293	0.00%	\$ 1,683,293
WATERSHED FEES	26	01	000	3030	\$ -	\$ 16,870.00	\$ 2,000	843.50%	\$ (14,870)
INTEREST INCOME	26	01	000	3110	\$ 207.73	\$ 1,110.75	\$ 2,000	55.54%	\$ 889
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00	\$ 230,000	13.04%	\$ 200,000
Total Income					\$ 207.73	\$ 47,980.75	\$ 1,917,293		\$ 1,869,312
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 36,534.00	\$ 210,440.25	\$ 350,000	60.13%	\$ 139,560
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,567,093	0.00%	\$ 1,567,093
Total Expense					\$ 36,534.00	\$ 210,440.25	\$ 1,917,293		\$ 1,706,853
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (36,326.27)	\$ (162,459.50)	\$ -		\$ 162,459.50

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 November 13, 2020 through December 10, 2020.

ALLIED UNIVERSAL SECURITY SERVICES	11/13/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
ALLIED UNIVERSAL SECURITY SERVICES	11/13/20	NRC EVENING SECURITY	01-06-264-4479	\$ 268.83
AMBIUS INC	11/13/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
BEN LEENERTS	11/13/20	MEETING SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	11/13/20	O & M BUILDING GAS SERVICE	01-01-400-4530	\$ 128.53
BLACK HILLS ENERGY	11/13/20	PARK RESIDENCE GAS SERVICE	01-06-403-4530	\$ 73.28
COX BUSINESS SERVICES	11/13/20	PHONE	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	11/13/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
DOWD GRAIN COMPANY, INC.	11/13/20	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
GENE STEFFY CHRYSLER	11/13/20	2021 JEEP GRAND CHEROKEE	01-01-000-4803	\$ 25,049.00
GILL HAULING, INC.	11/13/20	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
LINCOLN NATIONAL LIFE	11/13/20	457 CONTRIBUTIONS	01-01-400-2075	\$ 2,536.55
NATIONWIDE INSURANCE	11/13/20	RETIREMENT	01-01-000-2074	\$ 15,498.73
NEBRASKA DEPT OF REVENUE	11/13/20	OCT 20 SALES TAX	01-01-000-2000	\$ 1,831.08
NEBRASKA DEPT OF REVENUE	11/13/20	OCT 20 SALES TAX	01-01-000-2000	\$ 547.58
NEBRASKA DEPT OF REVENUE	11/13/20	OCT 20 SALES TAX	01-01-000-2000	\$ 2,273.72
NEBRASKA DEPT OF REVENUE	11/13/20	OCT 20 SALES TAX	01-01-000-2000	\$ 1,440.70
NEBRASKA DEPT OF REVENUE	11/13/20	WITHHOLDING	01-01-000-2073	\$ 19,182.16
NEBRASKA DEPT OF REVENUE	11/13/20	OCT 20 SALES TAX	01-01-000-2100	\$ 12.29
NEBRASKA PUBLIC POWER DISTRICT	11/13/20	DCSC ELECTRIC	01-01-405-4530	\$ 415.28
OMAHA PUBLIC POWER DISTRICT	11/13/20	O & M BUILDING ELECTRIC	01-01-400-4530	\$ 347.79
OMAHA PUBLIC POWER DISTRICT	11/13/20	CHALCO REC DUSK TO DAWN	01-06-264-4530	\$ 231.07
OMAHA WORLD HERALD	11/13/20	PUBLIC NOTICES	01-01-000-4311	\$ 1,038.06
PREMIER WASTE SOLUTIONS LLC	11/13/20	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
SIOUX CITY JOURNAL COMMUNICATIONS	11/13/20	PJ-12A ADVERTISING	01-01-000-4311	\$ 16.23
US TREASURY	11/13/20	PAYROLL TAXES	01-01-000-2070	\$ 14,267.25
US TREASURY	11/13/20	PAYROLL TAXES	01-01-000-2071	\$ 15,803.22
US TREASURY	11/13/20	PAYROLL TAXES	01-01-000-2072	\$ 3,935.24
USPS	11/13/20	POSTAGE	01-01-000-4370	\$ 180.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	11/13/20	NRD SHOP CLEANING	01-01-000-4471	\$ 100.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	11/13/20	NRC CLEANING SERVICE	01-01-402-4630	\$ 1,715.00
WELLS FARGO BANK, N.A.	11/13/20	ANALYSIS FEE	01-01-000-4395	\$ 2,850.98
A & M SERVICES, INC.	11/20/20	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
CANON FINANCIAL SERVICES, INC.	11/20/20	PHOTOCOPIER	01-01-000-4334	\$ 1,283.14
CANTEEN REFRESHMENT SERVICES	11/20/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 171.00
CENTURY LINK	11/20/20	DC INTERNET	01-01-405-4520	\$ 296.60
CINTAS LOC 749	11/20/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 86.36
CINTAS LOC 749	11/20/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 186.48
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	11/20/20	LICENSE RENEWAL	01-01-000-4171	\$ 150.00
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	11/20/20	LICENSE RENEWAL	01-01-000-4171	\$ 150.00
FBG SERVICE CORPORATION	11/20/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 1,032.00
GAGE HOEGERMEYER	11/20/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 8,963.39
GENE H & LINDA K HANSEN JLT	11/20/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 5,571.88
HOST COFFEE SERVICE	11/20/20	OFFICE SUPPLIES	01-01-000-4331	\$ 32.37
NE STATE FIRE MARSHAL	11/20/20	NRC ANNUAL BOILER INSPECTION	01-01-402-4630	\$ 122.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-266-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-267-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-276-4479	\$ 56.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-285-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-286-4479	\$ 66.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-266-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-285-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	PARKS TRASH SERVICE	01-06-286-4479	\$ 82.00
PREMIER WASTE SOLUTIONS LLC	11/20/20	O&M TRASH SERVICE	01-06-264-4479	\$ 160.00
PRESTO-X	11/20/20	NRC PEST CONTROL INTERIOR	01-01-402-4630	\$ 750.00
SERVICEMASTER RESTORE OF SOOLAND	11/20/20	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
NATIONWIDE INSURANCE	11/27/20	RETIREMENT	01-01-000-2074	\$ 15,495.95
US TREASURY	11/27/20	PAYROLL TAXES	01-01-000-2070	\$ 14,233.75

US TREASURY	11/27/20	PAYROLL TAXES	01-01-000-2071	\$ 15,649.75
US TREASURY	11/27/20	PAYROLL TAXES	01-01-000-2072	\$ 3,988.80
4D TECHNOLOGIES, LLC	12/4/20	STAFF TRAINING	01-01-000-4397	\$ 399.00
ADOBE SYSTEMS INC.	12/4/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	12/4/20	OFFICE SUPPLIES	01-01-000-4331	\$ 110.00
AMAZON.COM	12/4/20	OFFICE SUPPLIES	01-01-000-4331	\$ 21.98
AMAZON.COM	12/4/20	BLAIR COMMUNICATIONS	01-01-401-4520	\$ 38.41
AMAZON.COM	12/4/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 119.99
AMAZON.COM	12/4/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 29.98
AMAZON.COM	12/4/20	NRC COMMUNICATIONS	01-01-402-4520	\$ 37.79
AMAZON.COM	12/4/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 252.39
AMAZON.COM	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 50.43
AMAZON.COM	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 35.75
AMAZON.COM	12/4/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 38.95
AMAZON.COM	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 50.38
AMAZON.COM	12/4/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 5.99
AMAZON.COM	12/4/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 21.75
AMAZON.COM	12/4/20	PROGRAM SUPPLIES	01-02-824-4212	\$ 256.90
AMAZON.COM	12/4/20	PARK SUPPLIES	01-06-006-4471	\$ 169.56
APPLE.COM	12/4/20	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	12/4/20	PHONE	01-01-402-4520	\$ 2.99
APPLE.COM	12/4/20	PHONE	01-01-402-4520	\$ 0.99
ASFPM	12/4/20	MEMBERSHIP	01-01-000-4130	\$ 165.00
CANVA	12/4/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CRYSTAL PLUS AWARDS	12/4/20	DIRECTORS GIFTS	01-01-000-4331	\$ 110.74
DERO BIKE RACKS	12/4/20	FIXIT STATIONS	01-06-261-4410	\$ 167.00
ENTERPRISE RENT-A-CAR	12/4/20	VEHICLE RENTAL	01-01-000-4052	\$ 3,171.71
LEAK SPECIALISTS, INC	12/4/20	STAFF TRAINING	01-01-000-4397	\$ 150.00
WF BUS PMT PROCESSING	12/4/20	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 139.65
WF BUS PMT PROCESSING	12/4/20	MEETING EXPENSE	01-01-000-4171	\$ 34.66
WF BUS PMT PROCESSING	12/4/20	MEETING EXPENSE	01-01-000-4171	\$ 50.35
WF BUS PMT PROCESSING	12/4/20	MEETING EXPENSE	01-01-000-4171	\$ 26.90
WF BUS PMT PROCESSING	12/4/20	MEETING EXPENSE	01-01-000-4171	\$ 11.47
MICROSOFT	12/4/20	SOFTWARE	01-01-000-4333	\$ 74.00
NAAEE	12/4/20	FY 21 MEMBERSHIP KELLY	01-01-000-4130	\$ 80.00
NEBRASKA FURNITURE MART	12/4/20	PARK RESIDENCE DISHWASHER	01-06-403-4630	\$ 690.70
NSPE	12/4/20	MEMBERSHIP PETERMANN	01-01-000-4130	\$ 299.00
PACIFIC TIMESHEET	12/4/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PACIFIC TIMESHEET	12/4/20	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 127.94
PETCO	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 78.76
PETCO	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 12.00
PETCO	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 5.60
PETCO	12/4/20	ANIMAL CARE	01-02-824-4212	\$ 20.38
SUNDBERG AMERICAN	12/4/20	PARK RESIDENCE WATER FILTER	01-06-403-4630	\$ 32.42
WELLS FARGO BANK, N.A.	12/4/20	OVERLIMIT FEE	01-01-000-4395	\$ 39.00
ZOOM VIDEO COMMUNICATIONS, INC	12/4/20	SOFTWARE	01-01-000-4333	\$ 63.26
A & M SERVICES, INC.	12/4/20	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
AFLAC	12/4/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	12/4/20	NRC EVENING SECURITY	01-06-264-4479	\$ 92.70
BLACK HILLS ENERGY	12/4/20	NRC GAS SERVICE	01-01-402-4530	\$ 296.78
CENTURY LINK	12/4/20	PHONE	12-01-000-4520	\$ 168.21
CITY OF BLAIR	12/4/20	UTILITIES	01-01-401-4530	\$ 245.97
COX BUSINESS SERVICES	12/4/20	PHONE	01-01-402-4520	\$ 3,200.99
COX BUSINESS SERVICES	12/4/20	PHONE	01-01-402-4520	\$ 217.06
DAKOTA CITY	12/4/20	UTILITIES	01-01-405-4530	\$ 78.92
DAS STATE ACCOUNTING - CENTRAL FINANCE	12/4/20	PHONE	01-01-402-4520	\$ 55.36
JARED KRAUSE	12/4/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 5,010.69
LINCOLN NATIONAL LIFE	12/4/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
METROPOLITAN UTILITIES DISTRICT	12/4/20	NRC UTILITIES	01-01-402-4530	\$ 125.95
METROPOLITAN UTILITIES DISTRICT	12/4/20	CHALCO UTILITIES	01-06-264-4530	\$ 224.39
MID-AMERICAN BENEFITS	12/4/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 3,080.82
NARD RISK POOL ASSOCIATION	12/4/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 65,208.85
OMAHA PUBLIC POWER DISTRICT	12/4/20	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 2,582.10

OMAHA PUBLIC POWER DISTRICT	12/4/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/4/20	PARK UTILITIES	01-06-267-4530	\$ 50.07
OMAHA PUBLIC POWER DISTRICT	12/4/20	PARK UTILITIES	01-06-276-4530	\$ 62.96
OMAHA PUBLIC POWER DISTRICT	12/4/20	PARK UTILITIES	01-06-285-4530	\$ 66.40
OMAHA PUBLIC POWER DISTRICT	12/4/20	PARK UTILITIES	01-06-286-4530	\$ 52.17
PAUL A. HAUG	12/4/20	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
PRESTO-X	12/4/20	NRC INTERIOR SPRAYING	01-01-402-4630	\$ 862.68
VERIZON WIRELESS	12/4/20	PHONE	01-01-402-4520	\$ 3,652.36
VILLAGE OF WALTHILL	12/4/20	UTILITIES	01-01-404-4530	\$ 170.81
WEX BANK	12/4/20	FUEL	01-01-000-4051	\$ 2,717.60
WULF GROUNDS MAINTENANCE LLC	12/4/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 360.00
WULF GROUNDS MAINTENANCE LLC	12/4/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 240.00
A & D TECHNICAL SUPPLY	12/10/20	SURVEY SUPPLIES	01-01-000-4481	\$ 2,400.00
ACCURATE LOCKSMITHS, INC.	12/10/20	PARK SUPPLIES	01-06-006-4471	\$ 37.80
ALFRED BENESCH & COMPANY	12/10/20	RALSTON CREEK DELINEATION & 404 PERMITTING	01-03-591-4400	\$ 1,739.80
ALFRED BENESCH & COMPANY	12/10/20	UNION DIKE DELINEATION & 404 PERMITTING	01-03-591-4400	\$ 1,336.38
ASP ENTERPRISES	12/10/20	BIG PAPIO FLEX MAT	01-03-591-4477	\$ 4,220.00
ASP ENTERPRISES	12/10/20	BIG PAPIO EROSION CONTROL FLEXMAT	01-03-591-4477	\$ 1,390.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT OF PAPIILLION	12/10/20	VEHICLE REPAIR	01-01-000-4052	\$ 925.10
BAXTER CHRYSLER DODGE JEEP RAM FIAT OF PAPIILLION	12/10/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 71.20
BAXTER FORD OF PAPIILLION	12/10/20	BATTERIES	01-01-000-4052	\$ 248.30
BILL WOEHLE	12/10/20	SERVICE AWARD	01-01-000-4154	\$ 100.00
BOBCAT OF OMAHA	12/10/20	WINDSHIELD ROLLER	01-01-000-4471	\$ 6.12
BURT COUNTY CLERK	12/10/20	ELECTION FEES	01-01-000-4191	\$ 244.16
CATERPILLAR FINANCIAL SERVICES CORPORATION	12/10/20	5LW03 LEASE PURCHASE	01-01-000-4802	\$ 54,575.08
CHAMPLIN TIRE RECYCLING GROUP, INC	12/10/20	TIRE RECYCLING EVENT	01-01-000-4398	\$ 2,233.00
CISCO SYSTEMS, INC.	12/10/20	SOFTWARE	01-01-000-4333	\$ 16.00
CORNERSTONE MAPPING, INC.	12/10/20	FIELD BOUNDARIES AND IRRIGATION MAPPING	01-05-184-4400	\$ 5,000.00
CREATIVE SITES LLC	12/10/20	CHALCO HILLS NEW PLAYGROUND EQUIPMENT	01-06-264-4479	\$ 92,178.00
DAKTOA COUNTY HEALTH DEPARTMENT	12/10/20	MEDICAL EXAMS - FLU SHOTS	01-01-000-4394	\$ 150.00
DELL MARKETING LP	12/10/20	HARDWARE	01-01-000-4804	\$ 12,179.10
DOUGLAS COUNTY ENGINEER	12/10/20	ELK CITY DRAINAGE	01-04-510-4195	\$ 63,500.00
DOUG'S TURF CARE INC	12/10/20	CHALCO REC IRRIGATION SYSTEM WINTERIZATION	01-06-264-4479	\$ 305.00
DREFS TREE SERVICE	12/10/20	TREE REMOVAL - W BRANCH LEVEE	01-03-591-4479	\$ 1,000.00
DREFS TREE SERVICE	12/10/20	TREE REMOVAL - NO NAME DIKE	01-03-591-4479	\$ 4,000.00
DREFS TREE SERVICE	12/10/20	TREE REMOVAL - W BRANCH LEVEE	01-03-591-4479	\$ 750.00
DREFS TREE SERVICE	12/10/20	TREE REMOVAL - PRAIRIE VIEW	01-06-276-4479	\$ 1,500.00
EAGLE TECHNOLOGIES	12/10/20	HARDWARE	01-01-000-4804	\$ 37,522.84
EAKES OFFICE SOLUTIONS	12/10/20	DCSC MAINTENANCE	01-01-405-4630	\$ 59.52
EAKES OFFICE SOLUTIONS	12/10/20	DCSC MAINTENANCE	01-01-405-4630	\$ 24.76
ECHO GROUP	12/10/20	DCSC MAINTENANCE	01-01-405-4630	\$ 77.36
FASTSIGNS	12/10/20	CHALCO BRIDGE SIGNS	01-06-006-4471	\$ 138.98
FASTSIGNS	12/10/20	CHALCO MAIN GATE ELECTION DAY SIGNS	01-06-264-4471	\$ 141.38
FASTSIGNS	12/10/20	CHALCO MEMORIAL BENCH PLAQUE	01-06-264-4477	\$ 23.67
FREMONT TIRE INC.-SSC	12/10/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 22.00
FYRA ENGINEERING, LLC	12/10/20	LITTLE PAPIO CULVERT REHAB	01-03-591-4400	\$ 18,772.50
FYRA ENGINEERING, LLC	12/10/20	NO NAME DIKE CULVERT REHAB	01-03-591-4400	\$ 412.50
FYRA ENGINEERING, LLC	12/10/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4400	\$ 12,768.99
FYRA ENGINEERING, LLC	12/10/20	WFPO	01-04-502-4400	\$ 4,163.00
GRAHAM CONSTRUCTION, INC.	12/10/20	BIG PAPIO CULVERTS PHASE 2	01-03-591-4479	\$ 43,067.02
GRAINGER	12/10/20	BIN CABINET	01-01-000-4052	\$ 140.47
GRAINGER	12/10/20	SAFETY	01-01-000-4155	\$ 477.47
GRAINGER	12/10/20	O & M SUPPLIES	01-01-000-4471	\$ 48.72
HANEY SHOE STORE	12/10/20	SAFETY BOOTS	01-01-000-4155	\$ 165.99
HARM'S CONCRETE, INC.	12/10/20	R-616 STAFF GAUGE POST CONCRETE	01-03-591-4477	\$ 150.00
HDR ENGINEERING INC	12/10/20	ZB-2 WETLAND MONITORING	01-03-590-4400	\$ 1,691.00
HDR ENGINEERING INC	12/10/20	ZB-2 FORESTED MONITORING	01-03-590-4400	\$ 2,175.94
HDR ENGINEERING INC	12/10/20	ZB-2 FORESTED MONITORING	01-03-590-4400	\$ 1,299.68
HI-LINE ELECTRIC CO, INC	12/10/20	O & M SUPPLIES	01-01-000-4471	\$ 226.12
HUSCH BLACKWELL LLP	12/10/20	CHALCO HILLS ATTORNEY FEES	01-01-000-4392	\$ 730.00
HUSCH BLACKWELL LLP	12/10/20	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 11,621.50
HUSCH BLACKWELL LLP	12/10/20	TRAILS	01-01-000-4392	\$ 2,920.00
HUSCH BLACKWELL LLP	12/10/20	PRAIRIE QUEEN	01-01-000-4392	\$ 411.01
HUSCH BLACKWELL LLP	12/10/20	IN LIEU FEE PROGRAM	01-01-000-4392	\$ 9,232.50

HUSCH BLACKWELL LLP	12/10/20	ARLINGTON FMA CLOSEOUT	01-03-533-4392	\$ 3,249.80
HUSCH BLACKWELL LLP	12/10/20	DAMS	01-03-590-4392	\$ 2,774.00
HUSCH BLACKWELL LLP	12/10/20	CHANNELS/LEVEES	01-03-591-4392	\$ 1,533.00
HUSCH BLACKWELL LLP	12/10/20	WESTERN SARPY/CLEAR CREEK	01-03-591-4392	\$ 3,762.50
HUSCH BLACKWELL LLP	12/10/20	KRAMPER WATER MAIN EXTENSION	01-04-552-4392	\$ 1,798.50
JACOBS ENGINEERING GROUP INC.	12/10/20	BIG PAPIO AT Q & HARRISON PERMITTING	01-03-591-4400	\$ 9,379.02
JACOBS ENGINEERING GROUP INC.	12/10/20	BIG PAPIO AT Q & HARRISON PERMITTING	01-03-591-4400	\$ 3,094.19
JENSEN TIRE & AUTO	12/10/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 2,617.02
JEO CONSULTING GROUP	12/10/20	HMP 2021	01-03-551-4400	\$ 13,249.98
JEO CONSULTING GROUP	12/10/20	MO PAC HWY 31 EAST CONNECTOR	01-06-281-4479	\$ 1,573.75
JOHN DEERE FINANCIAL	12/10/20	TRACTOR FRONT OUTER RIM REPLACEMENT	01-01-000-4052	\$ 872.50
JON KRAUSE	12/10/20	SERVICE AWARD	01-01-000-4154	\$ 50.00
KRIHA FLUID POWER	12/10/20	AIR HOSE REPAIR	01-01-000-4471	\$ 10.53
KRIHA FLUID POWER	12/10/20	HOSE REEL FITTING	01-01-000-4471	\$ 46.25
KYLE WINN	12/10/20	SERVICE AWARD	01-01-000-4154	\$ 100.00
LEE PRINTING SERVICE	12/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 210.00
LIFEGUARD MD, INC.	12/10/20	SAFETY - AED PARTS	01-01-000-4155	\$ 152.00
LOWELL ROEBER	12/10/20	SERVICE AWARD	01-01-000-4154	\$ 100.00
MARTIN MARIETTA MATERIALS	12/10/20	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 2,152.61
MATHESON TRI-GAS, INC.	12/10/20	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 300.10
MENARDS - ELKHORN	12/10/20	LEAF RAKES	01-06-006-4471	\$ 29.96
MENARDS - ELKHORN	12/10/20	ELKHORN CROSSING BOLLARD PAINT	01-06-266-4471	\$ 29.98
MIDWEST MECHANICAL INDUSTRIAL SERVICES, LLC	12/10/20	LIED BRIDGE SUBSTRUCTURE REPAIRS	01-06-281-4479	\$ 63,896.00
MILLARD LUMBER INC	12/10/20	STAFF GAUGE MATERIALS	01-03-591-4477	\$ 131.40
NATIONAL SAFETY COUNCIL	12/10/20	FY 21 MEMBERSHIP	01-01-000-4130	\$ 495.00
NEBRASKA BROADCASTERS ASSOCIATION	12/10/20	MEMBERSHIP DUES	01-02-801-4212	\$ 150.00
NEBRASKA IOWA SUPPLY	12/10/20	BULK TANK FUEL	01-01-000-4051	\$ 2,334.17
NEBRASKA STATEWIDE ARBORETUM	12/10/20	ANNUAL MEMBERSHIP FY21	01-01-000-4130	\$ 130.00
NEBRASKA SUPREME COURT	12/10/20	OFFICE SUPPLIES	01-01-000-4331	\$ 53.15
NICOLE GUST	12/10/20	SERVICE AWARD	01-01-000-4154	\$ 50.00
NUTS AND BOLTS	12/10/20	STAFF GAUGE BOLTS	01-03-591-4477	\$ 9.79
O'KEEFE ELEVATOR COMPANY, INC.	12/10/20	NRC ELEVATOR AGREEMENT	01-01-402-4630	\$ 227.72
OLSSON, INC.	12/10/20	ELK CREEK LEVEE REPAIR	01-04-360-4400	\$ 5,332.42
OLSSON, INC.	12/10/20	PJ-12A	01-04-505-4400	\$ 4,097.80
OLSSON, INC.	12/10/20	KRAMPER WATER MAIN EXTENSION	01-04-552-4400	\$ 10,112.75
OMAHA FIRE PREVENTION BUREAU	12/10/20	CHALCO REC BURN PERMIT	01-06-264-4471	\$ 48.60
O'REILLY AUTOMOTIVE STORES	12/10/20	TRAILER ELECTRICAL PLUG ADAPTER	01-01-000-4052	\$ 21.99
O'REILLY AUTOMOTIVE STORES	12/10/20	WIPER BLADES	01-01-000-4052	\$ 60.78
PAUL WOODWARD	12/10/20	SERVICE AWARD	01-01-000-4154	\$ 50.00
PAYLESS OFFICE SUPPLY	12/10/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 59.99
PAYLESS OFFICE SUPPLY	12/10/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 59.99
POMP'S TIRE SERVICE, INC	12/10/20	TIRE REPAIR	01-01-000-4052	\$ 165.00
PORT-A-JOHNS	12/10/20	NRC/CHALCO TRAIL	01-01-402-4630	\$ 160.00
POWER PLAN	12/10/20	EQUIPMENT STARTING FLUID	01-01-000-4052	\$ 25.56
QUILL CORPORATION	12/10/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 252.26
QUILL CORPORATION	12/10/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 6.41
RDO TRUCK CENTERS	12/10/20	OIL & AIR FILTERS	01-01-000-4052	\$ 337.10
RED THREAD CREATIVE, LLC	12/10/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 150.00
STAPLES BUSINESS CREDIT	12/10/20	SAFETY	01-01-000-4155	\$ 77.94
STAPLES BUSINESS CREDIT	12/10/20	SAFETY	01-01-000-4155	\$ 29.98
STAPLES BUSINESS CREDIT	12/10/20	SAFETY	01-01-000-4155	\$ 59.96
STAPLES BUSINESS CREDIT	12/10/20	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 298.26
STATE STEEL OF OMAHA	12/10/20	O&M SUPPLIES	01-01-000-4471	\$ 468.60
STATE STEEL OF OMAHA	12/10/20	STAFF GAUGE & GATE MATERIALS	01-03-591-4477	\$ 462.84
STEVENS WATER MONITORING SYSTEMS, INC.	12/10/20	STAFF GAUGE MATERIAL	01-03-591-4477	\$ 379.25
STUREK MEDIA	12/10/20	PUBLIC NOTICE	01-01-000-4311	\$ 15.85
STUREK MEDIA	12/10/20	PUBLIC INFO CAMPAIGN	01-02-828-4211	\$ 100.00
TED'S MOWER SALES & SERVICE	12/10/20	SAW BAR OIL & GAS MIX	01-06-006-4471	\$ 76.33
THERMO KING CHRISTENSEN	12/10/20	TRACTOR DEF	01-01-000-4051	\$ 54.00
THERMO KING CHRISTENSEN	12/10/20	AIR HOSE REEL	01-01-000-4471	\$ 199.99
THOMPSON INNOVATION	12/10/20	DCSC FIRE ALARM INSPECTION	01-01-405-4630	\$ 180.00
TOOL SHED OF OMAHA	12/10/20	O&M SUPPLIES	01-01-000-4471	\$ 7.88
TOOL SHED OF OMAHA	12/10/20	PARK TOOLS	01-06-006-4471	\$ 54.47
TWO RIVERS SAND & GRAVEL, LLC	12/10/20	O&M SUPPLIES	01-01-000-4471	\$ 220.58

TY'S OUTDOOR POWER & SERVICE	12/10/20	MOWER REPAIR	01-01-000-4052	\$ 747.13
UNIVERSAL INFORMATION SERVICE	12/10/20	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 639.50
WALKER TIRE & AUTO SERVICE	12/10/20	VEHICLE MAINTENANCE	01-01-000-4052	\$ 1,235.60
WALKER UNIFORM RENTAL	12/10/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	12/10/20	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	12/10/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	12/10/20	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER STRATEGIES, LLC	12/10/20	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WELLS FARGO BANK, N.A.	12/10/20	SERIES 2015, 2017, 2019, 2020 BOND PAYMENTS	01-01-000-4280	\$ 626,493.75
WELLS FARGO BANK, N.A.	12/10/20	SERIES 2015, 2017, 2019, 2020 BOND PAYMENTS	01-01-000-4280	\$ 795,954.75
WELLS FARGO BANK, N.A.	12/10/20	SERIES 2015, 2017, 2019, 2020 BOND PAYMENTS	01-01-000-4280	\$ 380,185.64
WELLS FARGO BANK, N.A.	12/10/20	SERIES 2015, 2017, 2019, 2020 BOND PAYMENTS	01-01-000-4280	\$ 1,932,400.00
WESTLAKE ACE HARDWARE	12/10/20	LEVEE BAR GATE PAINT	01-03-591-4477	\$ 29.99
WESTLAKE ACE HARDWARE	12/10/20	PARKS HAND SPRAYER	01-06-006-4471	\$ 25.99
WESTLAKE ACE HARDWARE	12/10/20	PARK BENCH PLAQUE MATERIALS	01-06-264-4471	\$ 11.88
WHETROCK, INC	12/10/20	R-616 RIPRAP	01-03-591-4477	\$ 1,380.08
WHITE CAP CONSTRUCTION SUPPLY	12/10/20	O&M SUPPLIES	01-01-000-4471	\$ 20.49
WILMES DO IT BEST HARDWARE SSC	12/10/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 71.82
FYRA ENGINEERING, LLC	12/10/20	R-613/R-616 BIDDING & CONSTRUCTION	01-03-560-4400	\$ 45,578.13
GRAHAM CONSTRUCTION, INC.	12/10/20	R-613/R-616 MODIFICATION	01-03-560-4410	\$ 997,401.01
HUSCH BLACKWELL LLP	12/10/20	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 402.50
UNION PACIFIC RAILROAD COMPANY	12/10/20	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 1,352.63
AMBASSADOR TITLE SERVICES	11/27/20	WP-2 PAYMENT 1 OF 3	02-01-564-4460	\$ 466,050.91
FYRA ENGINEERING, LLC	12/10/20	WP-6 & WP-7	02-01-556-4400	\$ 5,325.16
FYRA ENGINEERING, LLC	12/10/20	WP-6 & WP-7	02-01-557-4400	\$ 5,325.15
HAWKINS CONSTRUCTION COMPANY	12/10/20	WP-6 & WP-7	02-01-556-4410	\$ 106,847.08
HAWKINS CONSTRUCTION COMPANY	12/10/20	WP-6 & WP-7	02-01-557-4410	\$ 344,791.89
HUSCH BLACKWELL LLP	12/10/20	WP-7	02-01-557-4392	\$ 1,277.50
HUSCH BLACKWELL LLP	12/10/20	WP-1	02-01-563-4392	\$ 255.50
HUSCH BLACKWELL LLP	12/10/20	WP-2	02-01-564-4392	\$ 441.00
JEO CONSULTING GROUP	12/10/20	WP-4 BRIC GRANT APPLICATION	02-01-565-4400	\$ 6,625.00
OLSSON, INC.	12/10/20	WP-1 RCCP	02-01-563-4400	\$ 2,269.02
VALLEY CORP	12/10/20	ZB-2	02-01-558-4410	\$ 201,173.39
VALUATION SERVICES	12/10/20	183RD & GEORGE MILLER APPRAISAL	02-01-563-4430	\$ 750.00
PAYCLIX	11/3/20	PROCESSING FEES	10-01-000-4331	\$ 89.54
PAYCLIX	11/3/20	PROCESSING FEES	10-01-000-4331	\$ 495.50
CENTURY LINK	11/13/20	PHONE	10-01-000-4520	\$ 129.57
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	11/13/20	COPIER	10-01-000-4334	\$ 19.99
MIDWEST LABORATORIES	11/13/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
OMAHA PUBLIC POWER DISTRICT	11/20/20	UTILITIES	10-01-000-4530	\$ 895.42
GRAINGER	12/4/20	PUMP HOUSE	10-01-000-4630	\$ 595.59
MENARDS - ELKHORN	12/4/20	SHOP SUPPLIES	10-01-000-4477	\$ 25.12
MENARDS - ELKHORN	12/4/20	SHOP SUPPLIES	10-01-000-4477	\$ 18.56
KONICA MINOLTA PREMIER FINANCE	12/4/20	COPIER	10-01-000-4334	\$ 186.37
METROPOLITAN UTILITIES DISTRICT	12/4/20	WATER PURCHASE	10-01-000-4090	\$ 8,787.97
NE DEPT OF ENVIRONMENT & ENERGY	12/4/20	BOND PRINCIPAL	10-01-000-4280	\$ 6,324.63
NE DEPT OF ENVIRONMENT & ENERGY	12/4/20	BOND INTEREST	10-01-000-4290	\$ 3,515.06
ONE CALL CONCEPTS, INC.	12/4/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 46.12
PAUL & JANA WEAR	12/4/20	REFUND	10-01-000-1050	\$ 95.70
HENTON TRENCHING INC.	12/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,464.50
HENTON TRENCHING INC.	12/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,300.00
HUSCH BLACKWELL LLP	12/10/20	ATTORNEY FEES	10-01-000-4392	\$ 342.00
MUNICIPAL SUPPLY, INC.	12/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,208.32
MUNICIPAL SUPPLY, INC.	12/10/20	ANNUAL SUPPORT CONTRACT	10-01-000-4331	\$ 4,095.70
PMRNRD	12/10/20	OCT 20 SALES TAX	10-01-000-2100	\$ 2,273.72
PMRNRD	12/10/20	SALARIES	10-01-000-4550	\$ 7,084.42
PAYCLIX	11/3/20	PROCESSING FEES	10-01-000-4331	\$ 52.54
PAYCLIX	11/3/20	PROCESSING FEES	10-01-000-4331	\$ 295.49
MIDWEST LABORATORIES	11/13/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
MIDWEST LABORATORIES	11/13/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00

BLAIR ACE HARDWARE	12/4/20	MAINTENACE MATERIALS	10-01-000-4477	\$ 35.26
O'REILLY AUTOMOTIVE STORES	12/4/20	VEHICLE MAINTENANCE	10-01-000-4052	\$ 8.01
CITY OF BLAIR	12/4/20	WATER PURCHASE	10-01-000-4090	\$ 689.41
NE DEPT OF ENVIRONMENT & ENERGY	12/4/20	BOND PRINCIPAL	10-01-000-4280	\$ 7,836.21
NE DEPT OF ENVIRONMENT & ENERGY	12/4/20	BOND INTEREST	10-01-000-4290	\$ 4,188.05
ONE CALL CONCEPTS, INC.	12/4/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 25.74
MUNICIPAL SUPPLY, INC.	12/10/20	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 2,656.86
PMRNRD	12/10/20	OCT 20 SALES TAX	10-01-000-2100	\$ 1,440.70
PMRNRD	12/10/20	SALARIES	10-01-000-4550	\$ 6,297.72
PAYCLIX	11/3/20	PROCESSING FEES	11-01-000-4331	\$ 13.32
PAYCLIX	11/3/20	PROCESSING FEES	11-01-000-4331	\$ 68.58
VILLAGE OF PENDER	11/13/20	UTILITIES	11-01-000-4530	\$ 510.79
VILLAGE OF PENDER	11/13/20	WATER PURCHASE	11-01-000-4090	\$ 3,425.19
STAPLES BUSINESS CREDIT	12/4/20	OFFICE SUPPLIES	11-01-000-4331	\$ 279.52
USPS	12/4/20	POSTAGE	11-01-000-4370	\$ 26.35
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/4/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 15.00
ONE CALL CONCEPTS, INC.	12/4/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 19.19
AMERICAN UNDERGROUND SUPPLY LLC	12/10/20	MAINTENANCE MATERIALS	11-01-000-4477	\$ 51.90
HUSCH BLACKWELL LLP	12/10/20	CUSTOMER CONTRACT COSTS	11-01-000-4080	\$ 984.50
PMRNRD	12/10/20	OCT 20 SALES TAX	11-01-000-2100	\$ 547.58
PMRNRD	12/10/20	SALARIES	11-01-000-4550	\$ 1,783.43
RAILROAD MANAGEMENT COMPANY III,LLC	12/10/20	PROFESSIONAL SERVICES	11-01-000-4400	\$ 284.85
STAN HOUSTON EQUIPMENT CO., INC.	12/10/20	GENERATOR RENTAL	11-01-000-4530	\$ 187.25
PAYCLIX	11/3/20	PROCESSING FEES	12-01-000-4331	\$ 37.74
PAYCLIX	11/3/20	PROCESSING FEES	12-01-000-4331	\$ 189.63
AMERICAN UNDERGROUND SUPPLY LLC	12/10/20	MAINT/SUPPLIES	12-01-000-4080	\$ 116.81
AMERICAN UNDERGROUND SUPPLY LLC	12/10/20	TRACER WIRE/MAINT	12-01-000-4479	\$ 96.40
BOMGAARS	12/10/20	CABLE PULLER/MAINT	12-01-000-4477	\$ 59.99
CORE & MAIN LP	12/10/20	MAINT/SUPPLIES	12-01-000-4479	\$ 802.79
DAKOTA CITY	12/10/20	WATER PURCHASE	12-01-000-4090	\$ 5,378.30
DAKOTA FOOD & FUEL	12/10/20	FORD 2020 FUEL	12-01-000-4051	\$ 49.24
DAKOTA FOOD & FUEL	12/10/20	FORD 2020 FUEL	12-01-000-4051	\$ 48.12
DAKOTA FOOD & FUEL	12/10/20	FORD 2020 FUEL	12-01-000-4051	\$ 56.23
DAKOTA FOOD & FUEL	12/10/20	FORD 2020 FUEL	12-01-000-4051	\$ 50.43
DAKOTA FOOD & FUEL	12/10/20	FORD 2020 FUEL	12-01-000-4051	\$ 51.17
DAKOTA FOOD & FUEL	12/10/20	FORD 2020 FUEL	12-01-000-4051	\$ 70.16
ELLERBY WELDING MACHINE & SUPPLY	12/10/20	WELDING/LABOR	12-01-000-4479	\$ 325.00
LEAF	12/10/20	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
MUNICIPAL SUPPLY, INC.	12/10/20	MAINT/SUPPLIES	12-01-000-4080	\$ 1,515.09
MUNICIPAL SUPPLY, INC.	12/10/20	MAINT/SUPPLIES	12-01-000-4080	\$ 2,911.69
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/10/20	WATER TESTOMG	12-01-000-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	12/10/20	UTILITIES	12-01-000-4530	\$ 47.01
NEBRASKA RURAL WATER ASSOCIATION	12/10/20	MBRSHIP RENEWAL 2021	12-01-000-4130	\$ 200.00
NORTHEAST NE PUBLIC POWER DISTRICT	12/10/20	UTILITIES	12-01-000-4530	\$ 174.00
ONE CALL CONCEPTS, INC.	12/10/20	ONE CALL SERVICE	12-01-000-4400	\$ 41.13
ONE OFFICE SOLUTIONS	12/10/20	SHARP COPIER/PAPER CHG	12-01-000-4331	\$ 30.31
ONE OFFICE SOLUTIONS	12/10/20	INK CARTRIDGE/HP COPIER	12-01-000-4331	\$ 127.19
PMRNRD	12/10/20	REIMBURSE PHONE	12-01-000-2000	\$ 168.21
PMRNRD	12/10/20	REIMBURSE VISA CHG	12-01-000-2000	\$ 300.00
PMRNRD	12/10/20	SALES TAX/OCTOBER	12-01-000-2100	\$ 1,831.08
PMRNRD	12/10/20	REIMBURSE KRAMPER LAKE	12-01-000-4479	\$ 2,500.00
PMRNRD	12/10/20	REIMBURSE KRAMPER LAKE	12-01-000-4479	\$ 7,600.00
PMRNRD	12/10/20	SALARIES	12-01-000-4550	\$ 17,101.41
PMRNRD	12/10/20	ADMIN FEE	12-01-000-4550	\$ 1,710.14
ROBERTSON IMPLEMENT INC	12/10/20	MAINT/SUPPLIES	12-01-000-4477	\$ 41.98
WIGMAN COMPANY	12/10/20	MAINT/SUPPLIES	12-01-000-4479	\$ 84.81
WILMES DO IT BEST HARDWARE SSC	12/10/20	MAINT/SUPPLIES	12-01-000-4477	\$ 20.19
WILMES DO IT BEST HARDWARE SSC	12/10/20	MAINT/SUPPLIES	12-01-000-4477	\$ 28.56
HUSCH BLACKWELL LLP	12/10/20	CONTRACT WORK	17-01-000-4479	\$ 401.50
FELSBURG, HOLT & ULLEVIG	12/10/20	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 3,962.50

FYRA ENGINEERING, LLC	12/10/20	WATERSHED PLAN	26-01-000-4400	\$ 22,929.00
JEO CONSULTING GROUP	12/10/20	CONSTRUCTION INSPECTIONS	26-01-000-4400	\$ 13,605.00

NOVEMBER PAYROLL

JAMES N BECIC	\$3,845.81
WILLIAM J BENDA	\$2,276.76
DOUGLAS B BITHELL	\$2,194.42
WILLIAM BRUSH	\$4,650.10
KEITH A BUTCHER	\$3,297.76
WYATT P CIELUCH	\$2,536.83
MARTIN P CLEVELAND	\$4,966.70
FREDDIE L CONLEY	\$366.70
KALANI FORTINA	\$2,240.89
TIMOTHY N FOWLER	\$552.32
KELLY L FRAVEL	\$3,382.61
SHAWN D. FRENCH	\$2,721.75
CAREY L FRY	\$4,020.10
AMANDA J GRINT	\$5,373.21
NICOLE S. GUST	\$3,069.99
DARLENE A HENSLEY	\$3,694.06
AUSTEN R HILL	\$2,920.18
THEODORE L JAPP	\$231.76
TERRY R KELLER	\$2,833.56
KAYLYN R. KELLEY	\$2,280.70
STEVEN KETCHAM	\$945.31
JONATHAN L KRAUSE	\$3,304.76
LORI ANN LASTER	\$4,268.87
RANDALL C LEE	\$2,637.02
KYLE J MADSEN	\$3,119.16
TIMOTHY T MCCORMICK	\$263.61
JOHN PATRICK MCEVOY	\$3,651.74
STEVEN M MCNANEY	\$4,718.99
REBECCA MERKLIN	\$1,978.82
ZACHARY NELSON	\$4,876.93
MARTIN W NISSEN	\$3,832.19
JUSTIN M NOVAK	\$3,493.54
LANCE C OLERICH	\$3,560.88
MARLIN J PETERMANN	\$7,144.25
KYRA L PETERSON	\$2,399.63
THOMAS J PLEISS	\$3,031.81
ALLEN D POST	\$272.00
JOSEPH M RIEBE	\$3,023.80
LOWELL ROEBER	\$3,819.92
JASON T SCHNELL	\$3,042.22
KEVIN L SCHOEPF	\$3,036.22
TERRY L SCHUMACHER	\$5,039.38
BRUCE L SILL	\$2,986.86
KEVYN SOPINSKI	\$191.61
MARGIE D STARK	\$1,934.66
JENNIFER J STAUSS STORY	\$4,742.18
JEAN F TAIT	\$5,702.94
RICHARD TESAR	\$308.80
JAMES D THOMPSON	\$320.10
TRACY THOMPSON	\$2,880.36
RYAN T TRAPP	\$2,850.84
DEBORAH M WARD	\$2,257.96
WILLIAM E WARREN	\$5,214.72
CHARLES WIEGAND	\$2,174.88
JOHN B. WIESE	\$81.64
MARK D. WILLE	\$2,432.46
ERIC WILLIAMS	\$3,934.34
JOHN G WINKLER	\$9,569.40
KYLE J WINN	\$3,216.07
WILLIAM J WOehler	\$2,812.26

PAUL WOODWARD
CHARLES JOHN ZAUGG

\$5,010.03
\$4,456.94