

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 112,365.42	\$ 32,706,328.70	\$ 86,450,325	37.83%	\$ 53,743,996.30
02 - WATERSHED FUND	\$ 675.37	\$ 1,642,202.29	\$ 14,788,812	11.10%	\$ 13,146,609.71
03 - ICE JAM	\$ 20.34	\$ 9,934.99	\$ 150,165	6.62%	\$ 140,230.01
04 - LOWER PLATTE WEED MANAGEMENT	\$ 11.68	\$ 1,179.89	\$ 221,241	0.53%	\$ 220,061.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 60,770.23	\$ 604,914.22	\$ 1,847,483	32.74%	\$ 1,242,568.78
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,721.38	\$ 89,127.43	\$ 308,741	28.87%	\$ 219,613.57
12 - DAKOTA CO RURAL WATER PROJECT	\$ 30,601.30	\$ 207,453.94	\$ 4,318,375	4.80%	\$ 4,110,921.06
15 - ELKHORN BREAKOUT	\$ 0.90	\$ 5.35	\$ 6,663	0.08%	\$ 6,657.65
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 9.51	\$ 72.99	\$ 20,990	0.35%	\$ 20,917.01
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 4.89	\$ 12,033.24	\$ 69,459	17.32%	\$ 57,425.76
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 96.38	\$ 4,190.20	\$ 55,117	7.60%	\$ 50,926.80
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 37.55	\$ 29,180.87	\$ 669,109	4.36%	\$ 639,928.13
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 209.02	\$ 48,189.77	\$ 1,917,293	2.51%	\$ 1,869,103.23
<b>Total Income</b>	<b>\$ 216,523.97</b>	<b>\$ 35,354,813.88</b>	<b>\$ 110,823,773</b>	<b>31.90%</b>	<b>\$ 75,468,959.12</b>
01 - GENERAL FUND	\$ 3,718,555.55	\$ 39,252,748.26	\$ 82,450,325	47.61%	\$ 43,197,576.74
02 - WATERSHED FUND	\$ 715,674.56	\$ 5,611,980.62	\$ 18,788,812	29.87%	\$ 13,176,831.38
03 - ICE JAM	\$ -	\$ -	\$ 150,165	0.00%	\$ 150,165.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ 19,707.83	\$ 41,112.89	\$ 221,241	18.58%	\$ 180,128.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 70,544.14	\$ 374,023.07	\$ 1,847,483	20.25%	\$ 1,473,459.93
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,642.51	\$ 68,729.63	\$ 308,741	22.26%	\$ 240,011.37
12 - DAKOTA CO RURAL WATER PROJECT	\$ 74,602.26	\$ 251,198.70	\$ 4,318,375	5.82%	\$ 4,067,176.30
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	\$ 547.50	\$ 1,058.50	\$ 69,459	1.52%	\$ 68,400.50
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 10,467.62	\$ 55,117	18.99%	\$ 44,649.38
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 3,875.00	\$ 28,831.13	\$ 669,109	4.31%	\$ 640,277.87
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 27,858.75	\$ 238,299.00	\$ 1,917,293	12.43%	\$ 1,678,994.00
<b>Total Expenses</b>	<b>\$ 4,639,008.10</b>	<b>\$ 45,878,449.42</b>	<b>\$ 110,823,773</b>	<b>41.40%</b>	<b>\$ 64,945,323.58</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (4,422,484.13)</b>	<b>\$ (10,523,635.54)</b>	<b>\$ -</b>		<b>\$ 10,523,635.54</b>

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL ADMINISTRATION</b>								
Cash on hand - budgeting	01	01	000	3000		\$ 7,594,285		\$ 7,594,285
Cash at county treasurer - budgeting	01	01	000	3001		\$ 614,617		\$ 614,617
PROPERTY TAX REVENUE	01	01	000	3030	\$ 91,873.45	\$10,725,003.62	\$ 27,293,128	39.30% \$ 16,568,124
STATE & LOCAL RECEIPTS	01	01	000	3040	\$ -	\$ -	\$ 140,000	0.00% \$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 36,337.50	\$ 72,675	50.00% \$ 36,338
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 6,148.50	\$ 41,890.80	\$ 84,882	49.35% \$ 42,991
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 3,359.77	\$ 23,158.62	\$ 47,517	48.74% \$ 24,358
BOND REFUNDING	01	01	000	3100	\$ -	\$21,685,000.00	\$ 26,865,000	80.72% \$ 5,180,000
INTEREST INCOME	01	01	000	3110	\$ 1,324.72	\$ 9,104.21	\$ 75,000	12.14% \$ 65,896
MISCELLANEOUS INCOME	01	01	000	3130	\$ 3,188.83	\$ 28,126.40	\$ 42,682	65.90% \$ 14,556
<b>Total Income</b>					<b>\$ 111,951.52</b>	<b>\$32,548,621.15</b>	<b>\$ 62,829,786</b>	<b>\$ 30,281,165</b>
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 6,888.93	\$ 47,570.07	\$ 130,000	36.59% \$ 82,430
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 35,657.59	\$ 91,582.22	\$ 220,000	41.63% \$ 128,418
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 41.75	\$ (154.25)	\$ 6,500	-2.37% \$ 6,654
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (124,813.56)	\$ (314,000)	39.75% \$ (189,186)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 1,360.21	\$ 8,246.57	\$ 30,000	27.49% \$ 21,753
DIRECTORS' PER DIEM	01	01	000	4072	\$ 1,820.00	\$ 12,670.00	\$ 27,000	46.93% \$ 14,330
DUES & MEMBERSHIPS	01	01	000	4130	\$ 515.00	\$ 62,244.56	\$ 69,785	89.19% \$ 7,540
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 57,512.25	\$ 353,282.97	\$ 895,000	39.47% \$ 541,717
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 16,199.73	\$ 105,044.86	\$ 218,000	48.19% \$ 112,955
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	\$ -	\$ 15,594.97	\$ 100,000	15.59% \$ 84,405
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 2,107.71	\$ 6,225.80	\$ 20,000	31.13% \$ 13,774
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 1,406.47	\$ 4,229.22	\$ 45,000	9.40% \$ 40,771
ELECTION FEES	01	01	000	4191	\$ 1,477.30	\$ 14,196.29	\$ 50,000	28.39% \$ 35,804
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 1,367.00	\$ 2,567.00	\$ 255,000	1.01% \$ 252,433
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 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	\$ 1,161.50	\$ 11,154.07	\$ 22,000	50.70% \$ 10,846
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 163.39	\$ 404.89	\$ 2,500	16.20% \$ 2,095
OFFICE SUPPLIES	01	01	000	4331	\$ 2,276.46	\$ 9,248.61	\$ 20,000	46.24% \$ 10,751
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 5,751.85	\$ 69,488.74	\$ 114,000	60.96% \$ 44,511
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 1,436.55	\$ 7,976.47	\$ 22,000	36.26% \$ 14,024
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,371.71	\$ 118,688.75	\$ 220,000	53.95% \$ 101,311
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,963.52	\$ 26,141.09	\$ 53,000	49.32% \$ 26,859
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01	01	000	4370	\$ 2,000.00	\$ 3,807.95	\$ 10,000	38.08% \$ 6,192
ACCOUNTING FEES	01	01	000	4391	\$ 17,000.00	\$ 47,000.00	\$ 49,000	95.92% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 18,339.00	\$ 95,479.51	\$ 115,000	83.03% \$ 19,520
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 11,800.00	\$ 39,000.00	\$ 70,800	55.08% \$ 31,800
MEDICAL EXAMS	01	01	000	4394	\$ 572.00	\$ 1,874.00	\$ 3,000	62.47% \$ 1,126
BANK & TRUST FEES	01	01	000	4395	\$ 3,729.38	\$ 20,563.90	\$ 10,000	205.64% \$ (10,564)
STAFF TRAINING	01	01	000	4397	\$ 18.00	\$ 1,552.00	\$ 15,000	10.35% \$ 13,448
SPECIAL PROJECTS	01	01	000	4398	\$ 22,860.13	\$ 82,273.20	\$ 650,398	12.65% \$ 568,125
O & M SUPPLIES	01	01	000	4471	\$ 2,423.48	\$ 10,571.67	\$ 28,000	37.76% \$ 17,428
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ -	\$ 1,600	0.00% \$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 28.74	\$ 9,860.67	\$ 16,000	61.63% \$ 6,139
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ -	\$ 386.29	\$ 1,000	38.63% \$ 614
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ (19,767.85)	\$ (20,793)	95.07% \$ (1,025)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 1,009.41	\$ 3,623.73	\$ 6,000	60.40% \$ 2,376

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - NRC	01	01	402	4520	\$ 7,532.47	\$ 40,921.80	\$ 90,000	45.47%	\$ 49,078
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 414.07	\$ 1,234.80	\$ 2,500	49.39%	\$ 1,265
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 296.60	\$ 1,779.60	\$ 4,000	44.49%	\$ 2,220
UTILITIES - O&M SHOP	01	01	400	4530	\$ 980.30	\$ 4,650.31	\$ 15,000	31.00%	\$ 10,350
UTILITIES - BLAIR	01	01	401	4530	\$ 2,300.43	\$ 7,653.38	\$ 15,000	51.02%	\$ 7,347
UTILITIES - NRC	01	01	402	4530	\$ 3,291.73	\$ 26,295.55	\$ 50,000	52.59%	\$ 23,704
UTILITIES - WALTHILL	01	01	404	4530	\$ 924.38	\$ 1,795.60	\$ 5,000	35.91%	\$ 3,204
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 606.14	\$ 4,498.07	\$ 10,000	44.98%	\$ 5,502
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 60,725.42	\$ 412,198.25	\$ 886,000	46.52%	\$ 473,802
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (4,186.37)	\$ (14,500)	28.87%	\$ (10,314)
SALARIES - TECHNICAL	01	01	000	4570	\$ 172,530.39	\$ 1,107,683.56	\$ 2,100,000	52.75%	\$ 992,316
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (30,888.29)	\$ (301,956.56)	\$ (801,818)	37.66%	\$ (499,861)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 48,271.68	\$ 321,445.12	\$ 646,000	49.76%	\$ 324,555
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (74,168.15)	\$ (250,000)	29.67%	\$ (175,832)
VEHICLE BENEFIT	01	01	000	4541	\$ (420.00)	\$ (2,910.00)	\$ -		\$ 2,910
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 971.00	\$ 2,244.94	\$ 15,000	14.97%	\$ 12,755
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 6,556.67	\$ 21,685.20	\$ 55,000	39.43%	\$ 33,315
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 31,787.30	\$ 70,086.63	\$ 500,000	14.02%	\$ 429,913
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 166.03	\$ 1,464.88	\$ 15,000	9.77%	\$ 13,535
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,540.46	\$ 14,264.22	\$ 25,000	57.06%	\$ 10,736
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 8,350.00	\$ 102,342.08	\$ 160,705	63.68%	\$ 58,363
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 14,726.99	\$ 88,000	16.74%	\$ 73,273
OFFICE EQUIPMENT	01	01	000	4804	\$ 5,503.78	\$ 99,673.35	\$ 138,000	72.23%	\$ 38,327
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
<b>Total Expense</b>					<b>\$ 557,699.62</b>	<b>\$28,427,743.32</b>	<b>\$ 38,830,980</b>		<b>\$ 10,403,237</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ (445,748.10)</b>	<b>\$ 4,120,877.83</b>	<b>\$ 23,998,806</b>		<b>\$ 19,877,928</b>

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>02 - INFORMATION &amp; EDUCATION</b>								
<b>801 - INFORMATION SUPPORT PROGRAMS</b>								
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 932.18	\$ 1,082.18	\$ 40,000	2.71% \$ 38,918
PROFESSIONAL SERVICES	01	02	801	4400	\$ 2,392.50	\$ 2,392.50	\$ 25,500	9.38% \$ 23,108
<b>Total Expense</b>					<b>\$ 3,324.68</b>	<b>\$ 3,474.68</b>	<b>\$ 70,500</b>	<b>\$ 67,025</b>
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ (3,324.68)</b>	<b>\$ (3,474.68)</b>	<b>\$ (70,500)</b>	<b>\$ (67,025)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 213.57	\$ 213.57	\$ 5,000	4.27% \$ 4,786
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
<b>Total Expense</b>					<b>\$ 213.57</b>	<b>\$ 213.57</b>	<b>\$ 8,000</b>	<b>\$ 7,786</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ (213.57)</b>	<b>\$ (213.57)</b>	<b>\$ (8,000)</b>	<b>\$ (7,786)</b>
<b>814 - PUBLICATIONS &amp; BROCHURES</b>								
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS &amp; BROCHURES</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,000)</b>	<b>\$ (14,000)</b>
<b>822 - TRADE-EDUCATION SHOWS</b>								
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>								
PRINTING/PUBLISHING	01	02	828	4211	\$ 467.95	\$ 1,080.56	\$ 8,000	13.51% \$ 6,919
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 15.00	\$ 55.00	\$ 6,000	0.92% \$ 5,945
PROFESSIONAL SERVICES	01	02	828	4400	\$ 676.44	\$ 26,878.29	\$ 40,000	67.20% \$ 13,122
<b>Total Expense</b>					<b>\$ 1,159.39</b>	<b>\$ 28,013.85</b>	<b>\$ 54,000</b>	<b>\$ 25,986</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (1,159.39)</b>	<b>\$ (28,013.85)</b>	<b>\$ (54,000)</b>	<b>\$ (25,986)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,000.00	\$ 1,000.00	\$ 15,000	6.67% \$ 14,000
<b>Total Expense</b>					<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 15,000</b>	<b>\$ 14,000</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (15,000)</b>	<b>\$ (14,000)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ -	\$ 20,000	0.00% \$ 20,000
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 400.00	\$ 2,000	20.00% \$ 1,600
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 28,000</b>	<b>\$ 27,600</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ -</b>	<b>\$ (400.00)</b>	<b>\$ (28,000)</b>	<b>\$ (27,600)</b>
<b>824 - GENERAL EDUCATION PROGRAMS</b>								
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000

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I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 2,181.75	\$ 5,901.56	\$ 20,000	29.51%	\$ 14,098
PROFESSIONAL SERVICES	01	02	824	4400	\$ 669.00	\$ 5,866.26	\$ 12,000	48.89%	\$ 6,134
<b>Total Expense</b>					<b>\$ 2,850.75</b>	<b>\$ 11,767.82</b>	<b>\$ 36,000</b>		<b>\$ 24,232</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (2,850.75)</b>	<b>\$ (11,767.82)</b>	<b>\$ (36,000)</b>		<b>\$ (24,232)</b>

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REVENUE AND EXPENDITURES REPORT  
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December 31, 2020

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>03 - FLOOD CONTROL</b>								
<b>533 - FLOODWAY PURCHASE PROGRAM</b>								
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 2,114,034	0.00% \$ 2,114,034
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 125,411	0.00% \$ 125,411
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,239,445</b>	<b>\$ 2,239,445</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 350,000	0.00% \$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 657.00	\$ 6,425.30	\$ 34,950	18.38% \$ 28,525
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
<b>Total Expense</b>					<b>\$ 657.00</b>	<b>\$ 6,487.80</b>	<b>\$ 3,045,083</b>	<b>\$ 3,038,595</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>					<b>\$ (657.00)</b>	<b>\$ (6,487.80)</b>	<b>\$ (805,638)</b>	<b>\$ (799,150)</b>
<b>535 - URBAN STORMWATER PROGRAM (PCWP)</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00% \$ 34,400
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,400</b>	<b>\$ 59,400.00</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ 250,000.00	\$ 465,000	53.76% \$ 215,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 465,000</b>	<b>\$ 215,000</b>
<b>Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)</b>					<b>\$ -</b>	<b>\$ (250,000.00)</b>	<b>\$ (405,600)</b>	<b>\$ (155,600)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 35,000	0.00% \$ 35,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 6,000	0.00% \$ 6,000
PROFESSIONAL SERVICES	01	03	536	4400	\$ 12,000.00	\$ 74,140.00	\$ 218,000	34.01% \$ 143,860
<b>Total Expense</b>					<b>\$ 12,000.00</b>	<b>\$ 74,140.00</b>	<b>\$ 224,000</b>	<b>\$ 149,860</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					<b>\$ (12,000.00)</b>	<b>\$ (74,140.00)</b>	<b>\$ (189,000)</b>	<b>\$ (114,860)</b>
<b>539 - OMAHA LEVEE CERTIFICATION</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 323,000	0.00% \$ 323,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,000</b>	<b>\$ 323,000</b>
<b>Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (323,000)</b>	<b>\$ (323,000)</b>
<b>547 - ELKHORN RIVER STABILIZATION</b>								
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -	\$ 750,000	0.00% \$ 750,000
TRANSFER FROM OTHER FUND	01	03	547	3901	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 755,000</b>	<b>\$ 755,000</b>
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ 10,901.25	\$ 12,000	90.84% \$ 1,099
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 10,901.25</b>	<b>\$ 12,000</b>	<b>\$ 1,099</b>
<b>Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION</b>					<b>\$ -</b>	<b>\$ (10,901.25)</b>	<b>\$ 743,000</b>	<b>\$ 753,901</b>
<b>549 - FLOODPLAIN REMAPPING</b>								
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>

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<b>551 - FLOOD MITIGATION PROGRAM</b>									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>
PROFESSIONAL SERVICES	01	03	551	4400	\$ 20,734.38	\$ 98,724.70	\$ 155,000	63.69%	\$ 56,275
<b>Total Expense</b>					<b>\$ 20,734.38</b>	<b>\$ 98,724.70</b>	<b>\$ 155,000</b>		<b>\$ 56,275</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ (20,734.38)</b>	<b>\$ (98,724.70)</b>	<b>\$ (5,000.00)</b>		<b>\$ 93,725</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 10,575,015	0.00%	\$ 10,575,015
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,905,000	0.00%	\$ 4,905,000
INTEREST INCOME	01	03	560	3110	\$ 413.16	\$ 4,395.24	\$ 50,000	8.79%	\$ 45,605
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
<b>Total Income</b>					<b>\$ 413.16</b>	<b>\$ 4,395.24</b>	<b>\$ 15,730,015</b>		<b>\$ 15,725,620</b>
ATTORNEY FEES	01	03	560	4392	\$ 146.00	\$ 16,339.30	\$ 50,000	32.68%	\$ 33,661
PROFESSIONAL SERVICES	01	03	560	4400	\$ 42,715.19	\$ 248,337.92	\$ 950,000	26.14%	\$ 701,662
CONSTRUCTION	01	03	560	4410	\$ 1,232,222.96	\$ 5,470,448.80	\$ 16,665,000	32.83%	\$ 11,194,551
<b>Total Expense</b>					<b>\$ 1,275,084.15</b>	<b>\$ 5,735,126.02</b>	<b>\$ 17,665,000</b>		<b>\$ 11,929,874</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ (1,274,670.99)</b>	<b>\$ (5,730,730.78)</b>	<b>\$ (1,934,985)</b>		<b>\$ 3,795,746</b>
<b>561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>		<b>\$ 66,000</b>
<b>Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,000)</b>		<b>\$ (66,000)</b>
<b>590 - MAINTENANCE, DAMS</b>									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 11,961.95	\$ 34,000	35.18%	\$ 22,038
ATTORNEY FEES	01	03	590	4392	\$ 1,241.00	\$ 4,088.00	\$ 8,000	51.10%	\$ 3,912
PROFESSIONAL SERVICES	01	03	590	4400	\$ 2,984.21	\$ 44,220.65	\$ 100,000	44.22%	\$ 55,779
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	\$ 158.36	\$ 5,282.07	\$ 40,000	13.21%	\$ 34,718
CONTRACT WORK	01	03	590	4479	\$ 101,812.95	\$ 131,352.45	\$ 321,000	40.92%	\$ 189,648
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
<b>Total Expense</b>					<b>\$ 106,196.52</b>	<b>\$ 241,952.19</b>	<b>\$ 667,000</b>		<b>\$ 425,048</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<b>\$ (106,196.52)</b>	<b>\$ (241,952.19)</b>	<b>\$ (667,000)</b>		<b>\$ (425,048)</b>

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<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>									
FEDERAL GRANTS AND FUNDS	01	03	591	3010	\$ -	\$ -	\$ 252,000	0.00%	\$ 252,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 20,000.00	\$ 356,015	5.62%	\$ 336,015
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 608,015</b>		<b>\$ 588,015</b>
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 112,851.61	\$ 280,000	40.30%	\$ 167,148
ATTORNEY FEES	01	03	591	4392	\$ 1,255.50	\$ 11,661.50	\$ 28,000	41.65%	\$ 16,339
PROFESSIONAL SERVICES	01	03	591	4400	\$ 39,668.34	\$ 224,904.61	\$ 562,000	40.02%	\$ 337,095
LAND RIGHTS	01	03	591	4430	\$ 691.26	\$ 899.26	\$ 7,000	12.85%	\$ 6,101
EQUIPMENT RENTAL	01	03	591	4475	\$ 1,581.00	\$ 1,581.00	\$ 10,000	15.81%	\$ 8,419
MAINTENANCE MATERIALS	01	03	591	4477	\$ 16,901.84	\$ 224,561.25	\$ 411,000	54.64%	\$ 186,439
CONTRACT WORK	01	03	591	4479	\$ 198,518.13	\$ 793,725.64	\$ 3,025,000	26.24%	\$ 2,231,274
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
<b>Total Expense</b>					<b>\$ 258,616.07</b>	<b>\$ 1,504,360.93</b>	<b>\$ 4,824,000</b>		<b>\$ 3,319,639</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					<b>\$ (258,616.07)</b>	<b>\$ (1,484,360.93)</b>	<b>\$ (4,215,985)</b>		<b>\$ (2,731,624)</b>

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<b>04 - EROSION CONTROL</b>									
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>									
FEDERAL GRANTS AND FUNDS	01	04	360	3010	\$ -	\$ -	\$ 1,554,507	0.00%	\$ 1,554,507
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,615,038</b>		<b>\$ 1,615,038</b>
PROFESSIONAL SERVICES	01	04	360	4400	\$ -	\$ 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	\$ 8,357.33	\$ 8,357.33	\$ 2,025,570	0.41%	\$ 2,017,213
<b>Total Expense</b>					<b>\$ 8,357.33</b>	<b>\$ 13,689.75</b>	<b>\$ 2,425,570</b>		<b>\$ 2,411,880</b>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ (8,357.33)</b>	<b>\$ (13,689.75)</b>	<b>\$ (810,532)</b>		<b>\$ (796,842)</b>
<b>502 - PAPIILLION CREEK WATERSHED &amp; FLOOD PREVENTION OPERATIONS</b>									
FEDERAL GRANTS AND FUNDS	01	04	502	3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>		<b>\$ 560,000</b>
PROFESSIONAL SERVICES	01	04	502	4400	\$ 1,963.95	\$ 41,431.17	\$ 101,000	41.02%	\$ 59,569
<b>Total Expense</b>					<b>\$ 1,963.95</b>	<b>\$ 41,431.17</b>	<b>\$ 101,000</b>		<b>\$ 59,569</b>
<b>Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO</b>					<b>\$ (1,963.95)</b>	<b>\$ (41,431.17)</b>	<b>\$ 459,000</b>		<b>\$ 500,431</b>
<b>503 - PAPIO CREEK WATERSHED 319</b>									
STATE GRANTS AND FUNDS	01	04	503	3020	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>		<b>\$ 100,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	503	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	503	4392	\$ -	\$ 620.50	\$ 1,000	62.05%	\$ 380
PROFESSIONAL SERVICES	01	04	503	4400	\$ 11,551.72	\$ 12,458.52	\$ 45,000	27.69%	\$ 32,541
ALLOCATED SALARIES: TECHNICAL	01	04	503	4575	\$ -	\$ -	\$ 46,000	0.00%	\$ 46,000
<b>Total Expense</b>					<b>\$ 11,551.72</b>	<b>\$ 13,079.02</b>	<b>\$ 167,000</b>		<b>\$ 153,921</b>
<b>Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319</b>					<b>\$ (11,551.72)</b>	<b>\$ (13,079.02)</b>	<b>\$ (67,000)</b>		<b>\$ (53,921)</b>
<b>505 - PIGEON CREEK SPECIAL WATERSHED</b>									
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ 2,830.98	\$ 8,196.51	\$ 80,000	10.25%	\$ 71,803
<b>Total Expense</b>					<b>\$ 34,330.98</b>	<b>\$ 39,696.51</b>	<b>\$ 1,582,000</b>		<b>\$ 1,542,303</b>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ (34,330.98)</b>	<b>\$ (39,696.51)</b>	<b>\$ (1,582,000)</b>		<b>\$ (1,542,303)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 62,152.73	\$ 118,647.78	\$ 600,000	19.77%	\$ 481,352
<b>Total Expense</b>					<b>\$ 62,152.73</b>	<b>\$ 118,647.78</b>	<b>\$ 600,000</b>		<b>\$ 481,352</b>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (62,152.73)</b>	<b>\$ (118,647.78)</b>	<b>\$ (600,000)</b>		<b>\$ (481,352)</b>
<b>510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 63,500.00	\$ 563,500	11.27%	\$ 500,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 63,500.00</b>	<b>\$ 563,500</b>		<b>\$ 500,000</b>
<b>Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM</b>					<b>\$ -</b>	<b>\$ (63,500.00)</b>	<b>\$ (563,500)</b>		<b>\$ (500,000)</b>

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<b>521 - URBAN DRAINAGEWAY PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ -	\$ 737,801	0.00%	\$ 737,801
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 737,801</u>		<u>\$ 737,801</u>
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (737,801)</u>		<u>\$ (737,801)</u>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>									
STATE GRANTS AND FUNDS	01	04	552	3020	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Income</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
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	\$ 2,500	71.94%	\$ 702
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ 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
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 102,321.15</u>	<u>\$ 310,050</u>		<u>\$ 207,729</u>
<b>Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					<u>\$ -</u>	<u>\$ (102,321.15)</u>	<u>\$ (310,050)</u>		<u>\$ (207,729)</u>

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<b>05 - WATER QUALITY</b>					
<b>181 - CHEMIGATION PROGRAM</b>					
MISCELLANEOUS	01 05 181 3130	\$ -	\$ 90.00	\$ 1,200	7.50% \$ 1,110
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ 1,200</b>	<b>\$ 1,110</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 181 4195	\$ -	\$ -	\$ 250	0.00% \$ 250
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>		<b>\$ -</b>	<b>\$ 90.00</b>	<b>\$ 950</b>	<b>\$ 860</b>
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>					
STATE GRANTS & FUNDS	01 05 184 3020	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 3120	\$ -	\$ -	\$ 2,200	0.00% \$ 2,200
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,200</b>	<b>\$ 52,200</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 184 4195	\$ -	\$ 10,000.00	\$ 100,000	10.00% \$ 90,000
PROFESSIONAL SERVICES	01 05 184 4400	\$ -	\$ 57,795.00	\$ 108,200	53.41% \$ 50,405
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 67,795.00</b>	<b>\$ 208,200</b>	<b>\$ 140,405</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>		<b>\$ -</b>	<b>\$ (67,795.00)</b>	<b>\$ (156,000)</b>	<b>\$ (88,205)</b>
<b>186 - LPRCA ALLIANCE</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 05 186 4195	\$ 50,470.00	\$ 50,470.00	\$ 50,970	99.02% \$ 500
<b>Total Expense</b>		<b>\$ 50,470.00</b>	<b>\$ 50,470.00</b>	<b>\$ 50,970</b>	<b>\$ 500</b>
<b>Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE</b>		<b>\$ (50,470.00)</b>	<b>\$ (50,470.00)</b>	<b>\$ (50,970)</b>	<b>\$ (500)</b>
<b>187 - WATER QUALITY PROGRAMS</b>					
FEDERAL GRANTS & FUNDS	01 05 187 3010	\$ -	\$ -	\$ 17,430	0.00% \$ 17,430
STATE GRANTS & FUNDS	01 05 187 3020	\$ -	\$ 16,917.71	\$ 58,000	29.17% \$ 41,082
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 16,917.71</b>	<b>\$ 75,430</b>	<b>\$ 58,512</b>
PROFESSIONAL SERVICES	01 05 187 4400	\$ 2,600.00	\$ 76,803.80	\$ 250,000	30.72% \$ 173,196
<b>Total Expense</b>		<b>\$ 2,600.00</b>	<b>\$ 76,803.80</b>	<b>\$ 250,000</b>	<b>\$ 173,196</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>		<b>\$ (2,600.00)</b>	<b>\$ (59,886.09)</b>	<b>\$ (174,570)</b>	<b>\$ (114,684)</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>					
STATE GRANTS & FUNDS	01 05 189 3020	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 189 4195	\$ 1,515.56	\$ 10,268.14	\$ 30,000	34.23% \$ 19,732
<b>Total Expense</b>		<b>\$ 1,515.56</b>	<b>\$ 10,268.14</b>	<b>\$ 30,000</b>	<b>\$ 19,732</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>		<b>\$ (1,515.56)</b>	<b>\$ (10,268.14)</b>	<b>\$ (26,000)</b>	<b>\$ (15,732)</b>
<b>191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)</b>					
STATE GRANTS & FUNDS	01 05 191 3020	\$ -	\$ -	\$ 492,000	0.00% \$ 492,000
CONTRIBUTIONS/REIMB/COST SHARES	01 05 191 3120	\$ -	\$ -	\$ 53,000	0.00% \$ 53,000
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 05 191 4195	\$ 33,400.00	\$ 583,400.00	\$ 804,000	72.56% \$ 220,600
PROFESSIONAL SERVICES	01 05 191 4400	\$ -	\$ -	\$ 285,000	0.00% \$ 285,000
<b>Total Expense</b>		<b>\$ 33,400.00</b>	<b>\$ 583,400.00</b>	<b>\$ 1,089,000</b>	<b>\$ 505,600</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>		<b>\$ (33,400.00)</b>	<b>\$ (583,400.00)</b>	<b>\$ (544,000)</b>	<b>\$ (505,600)</b>

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<b>192 - LAKE DREDGING PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00% \$ 100,000
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (30,000)</u>	<u>\$ (30,000)</u>
<b>509 - BUFFER STRIP PROGRAM</b>								
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 9,210.00	\$ 11,000	83.73% \$ 1,790
<b>Total Revenue</b>					<u>\$ -</u>	<u>\$ 9,210.00</u>	<u>\$ 11,000</u>	<u>\$ 1,790</u>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 5,650.28	\$ 10,892.30	\$ 12,000	90.77% \$ 1,108
<b>Total Expense</b>					<u>\$ 5,650.28</u>	<u>\$ 10,892.30</u>	<u>\$ 12,000</u>	<u>\$ 1,108</u>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<u>\$ (5,650.28)</u>	<u>\$ (1,682.30)</u>	<u>\$ (1,000)</u>	<u>\$ 682</u>
<b>553 - STORMWATER BMP PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,000)</u>	<u>\$ (5,000)</u>

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<b>06 - RECREATION</b>								
<b>006 - RECREATION OVERHEAD</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 40,000	0.00% \$ 40,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ -	\$ -	\$ 1,000	0.00% \$ 1,000
CONSTRUCTION	01	06	006	4410	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
PARK SUPPLIES	01	06	006	4471	\$ 513.65	\$ 7,246.90	\$ 15,000	48.31% \$ 7,753
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 400.00	\$ 10,000	4.00% \$ 9,600
<b>Total Expense</b>					<b>\$ 513.65</b>	<b>\$ 7,646.90</b>	<b>\$ 316,000</b>	<b>\$ 308,353</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ (513.65)</b>	<b>\$ (7,646.90)</b>	<b>\$ (316,000)</b>	<b>\$ (308,353)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	264	3120	\$ -	\$ 105,000.00	\$ 105,000	100.00% \$ -
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 325.00	\$ 5,000	6.50% \$ 4,675
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 105,325.00</b>	<b>\$ 110,000</b>	<b>\$ 4,675</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 167.50	\$ 20,000	0.84% \$ 19,833
PARK SUPPLIES	01	06	264	4471	\$ 48.10	\$ 457.30	\$ 10,000	4.57% \$ 9,543
MAINTENANCE MATERIALS	01	06	264	4477	\$ 3,518.37	\$ 36,031.39	\$ 40,000	90.08% \$ 3,969
CONTRACT WORK	01	06	264	4479	\$ 5,672.51	\$ 107,900.78	\$ 535,000	20.17% \$ 427,099
UTILITIES	01	06	264	4530	\$ 239.18	\$ 10,257.22	\$ 10,000	102.57% \$ (257)
<b>Total Expense</b>					<b>\$ 9,478.16</b>	<b>\$ 154,814.19</b>	<b>\$ 615,000</b>	<b>\$ 460,186</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (9,478.16)</b>	<b>\$ (49,489.19)</b>	<b>\$ (505,000)</b>	<b>\$ (455,511)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 63,137.90	\$ 359,169	17.58% \$ 296,031
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 63,137.90</b>	<b>\$ 359,169</b>	<b>\$ 296,031</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ -</b>	<b>\$ (63,137.90)</b>	<b>\$ (359,169)</b>	<b>\$ (296,031)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>								
FEDERAL GRANTS AND FUNDS	01	06	266	3010	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
CAMPING FEES AND PERMITS	01	06	266	3130	\$ -	\$ 1,765.20	\$ 10,000	17.65% \$ 8,235
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 1,765.20</b>	<b>\$ 40,000</b>	<b>\$ 38,235</b>
PARK SUPPLIES	01	06	266	4471	\$ -	\$ 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	\$ 188.00	\$ 13,954.00	\$ 60,000	23.26% \$ 46,046
<b>Total Expense</b>					<b>\$ 188.00</b>	<b>\$ 16,777.73</b>	<b>\$ 70,000</b>	<b>\$ 53,222</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ (188.00)</b>	<b>\$ (16,777.73)</b>	<b>\$ (70,000)</b>	<b>\$ (53,222)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>								
FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$ -	\$ -	\$ 228,000	0.00% \$ 228,000
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,000</b>	<b>\$ 228,000</b>
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 194.40	\$ 5,000	3.89% \$ 4,806
CONTRACT WORK	01	06	267	4479	\$ 94.00	\$ 374.00	\$ 8,000	4.68% \$ 7,626
UTILITIES	01	06	267	4530	\$ 83.10	\$ 498.22	\$ 1,300	38.32% \$ 802
<b>Total Expense</b>					<b>\$ 177.10</b>	<b>\$ 1,066.62</b>	<b>\$ 16,300</b>	<b>\$ 15,233</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (177.10)</b>	<b>\$ (1,066.62)</b>	<b>\$ 211,700</b>	<b>\$ 212,767</b>

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<b>276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>								
PARK SUPPLIES	01	06	276 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276 4477	\$ -	\$ 322.00	\$ 4,000	8.05%	\$ 3,678
CONTRACT WORK	01	06	276 4479	\$ 94.00	\$ 2,096.36	\$ 1,500	139.76%	\$ (596)
UTILITIES	01	06	276 4530	\$ 64.10	\$ 320.75	\$ 1,200	26.73%	\$ 879
<b>Total Expense</b>				<b>\$ 158.10</b>	<b>\$ 2,739.11</b>	<b>\$ 8,700</b>		<b>\$ 5,961</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>				<b>\$ (158.10)</b>	<b>\$ (2,739.11)</b>	<b>\$ (8,700)</b>		<b>\$ (5,961)</b>
<b>281 - MOPAC TRAIL</b>								
FEDERAL GRANTS AND FUNDS	01	06	281 3010	\$ -	\$ -	\$ 440,117	0.00%	\$ 440,117
STATE GRANTS AND FUNDS	01	06	281 3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281 3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,117</b>		<b>\$ 490,117</b>
PROFESSIONAL SERVICES	01	06	281 4400	\$ -	\$ 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	\$ -	\$ 76,154.75	\$ 440,000	17.31%	\$ 363,845
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 85,506.60</b>	<b>\$ 502,000</b>		<b>\$ 416,493</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>				<b>\$ -</b>	<b>\$ (85,506.60)</b>	<b>\$ (11,883)</b>		<b>\$ 73,624</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>								
FEDERAL GRANTS AND FUNDS	01	06	285 3010	\$ -	\$ -	\$ 10,500	0.00%	\$ 10,500
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500</b>		<b>\$ 10,500</b>
PARK SUPPLIES	01	06	285 4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	285 4477	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000
CONTRACT WORK	01	06	285 4479	\$ 188.00	\$ 907.50	\$ 15,000	6.05%	\$ 14,093
UTILITIES	01	06	285 4530	\$ 66.44	\$ 398.18	\$ 1,000	39.82%	\$ 602
<b>Total Expense</b>				<b>\$ 254.44</b>	<b>\$ 1,305.68</b>	<b>\$ 26,000</b>		<b>\$ 24,694</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>				<b>\$ (254.44)</b>	<b>\$ (1,305.68)</b>	<b>\$ (15,500)</b>		<b>\$ (14,194)</b>
<b>286 - GRASKE CROSSING</b>								
FEDERAL GRANTS AND FUNDS	01	06	286 3010	\$ -	\$ -	\$ 67,700	0.00%	\$ 67,700
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,700</b>		<b>\$ 67,700</b>
PARK SUPPLIES	01	06	286 4471	\$ 2,934.08	\$ 2,951.07	\$ 2,000	147.55%	\$ (951)
MAINTENANCE MATERIALS	01	06	286 4477	\$ 4,279.94	\$ 4,279.94	\$ 35,000	12.23%	\$ 30,720
CONTRACT WORK	01	06	286 4479	\$ 188.00	\$ 928.00	\$ 77,000	1.21%	\$ 76,072
UTILITIES	01	06	286 4530	\$ 52.19	\$ 312.85	\$ 800	39.11%	\$ 487
<b>Total Expense</b>				<b>\$ 7,454.21</b>	<b>\$ 8,471.86</b>	<b>\$ 114,800</b>		<b>\$ 106,328</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>				<b>\$ (7,454.21)</b>	<b>\$ (8,471.86)</b>	<b>\$ (47,100)</b>		<b>\$ (38,628)</b>
<b>403 - PARK RESIDENCE</b>								
UTILITIES	01	06	403 4530	\$ 179.17	\$ 888.19	\$ 4,000	22.20%	\$ 3,112
BUILDING MAINTENANCE	01	06	403 4630	\$ -	\$ 1,221.12	\$ 15,000	8.14%	\$ 13,779
<b>Total Expense</b>				<b>\$ 179.17</b>	<b>\$ 2,109.31</b>	<b>\$ 19,000</b>		<b>\$ 16,891</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>				<b>\$ (179.17)</b>	<b>\$ (2,109.31)</b>	<b>\$ (19,000)</b>		<b>\$ (16,891)</b>

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<b>260 - TRAILS ASSISTANCE PROGRAM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 297,320.95	\$ 297,320.95	\$ 1,189,971	24.99%	\$ 892,650
<b>Total Expense</b>					<b>\$ 297,320.95</b>	<b>\$ 297,320.95</b>	<b>\$ 1,189,971</b>		<b>\$ 892,650</b>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<b>\$ (297,320.95)</b>	<b>\$ (297,320.95)</b>	<b>\$ (1,189,971)</b>		<b>\$ (892,650)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 491,500	0.00%	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 839.50	\$ 11,263.00	\$ 9,000	125.14%	\$ (2,263)
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ -	\$ 185,000	0.00%	\$ 185,000
CONSTRUCTION	01	06	261	4410	\$ 950,000.00	\$ 950,317.00	\$ 955,000	99.51%	\$ 4,683
<b>Total Expense</b>					<b>\$ 950,839.50</b>	<b>\$ 961,580.00</b>	<b>\$ 1,640,500</b>		<b>\$ 678,920</b>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<b>\$ (950,839.50)</b>	<b>\$ (961,580.00)</b>	<b>\$ (1,640,500)</b>		<b>\$ (678,920)</b>

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

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<b>278 - WETLAND STREAMBANK MITIGATION BANKING</b>									
Cash on hand - budgeting	01	07	278	3000	\$	-	\$ 5,473	0.00%	\$ 5,473
INTEREST INCOME	01	07	278	3110	\$	0.74	\$ 4.40	48.89%	\$ 5
<b>Total Income</b>					<b>\$</b>	<b>0.74</b>	<b>\$ 4.40</b>		<b>\$ 5,478</b>
PROFESSIONAL SERVICES	01	07	278	4400	\$	463.59	\$ 1,174.66	2.30%	\$ 49,825
Ending cash on hand - budgeting	01	07	278	4999	\$	-	\$ 5,482	0.00%	\$ 5,482
<b>Total Expense</b>					<b>\$</b>	<b>463.59</b>	<b>\$ 1,174.66</b>		<b>\$ 55,307</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$</b>	<b>(462.85)</b>	<b>\$ (1,170.26)</b>		<b>\$ (49,830)</b>
<b>283 - GLACIER CREEK WETLAND</b>									
PROFESSIONAL SERVICES	01	07	283	4400	\$	-	\$ 70,000	0.00%	\$ 70,000
CONSTRUCTION	01	07	283	4410	\$	-	\$ 1,900,000	0.00%	\$ 1,900,000
<b>Total Expense</b>					<b>\$</b>	<b>-</b>	<b>\$ 1,970,000</b>		<b>\$ 1,970,000</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>					<b>\$</b>	<b>-</b>	<b>\$ (1,970,000)</b>		<b>\$ (1,970,000)</b>
<b>284 - PIGEON CREEK MITIGATION</b>									
PROFESSIONAL SERVICES	01	07	284	4400	\$	-	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$	-	\$ 10,000	0.00%	\$ 10,000
<b>Total Expense</b>					<b>\$</b>	<b>-</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>
<b>Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION</b>					<b>\$</b>	<b>-</b>	<b>\$ (30,000)</b>		<b>\$ (30,000)</b>

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 111,951.52	\$32,548,621.15	\$ 62,829,786	51.80%	\$ 30,281,165
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ -	0.00%	\$ -
03 - FLOOD CONTROL	\$ 413.16	\$ 24,395.24	\$ 19,576,872	0.12%	\$ 19,552,477
04 - EROSION CONTROL	\$ -	\$ -	\$ 2,275,038	0.00%	\$ 2,275,038
05 - WATER QUALITY	\$ -	\$ 26,217.71	\$ 688,830	3.81%	\$ 662,612
06 - RECREATION	\$ -	\$ 107,090.20	\$ 946,317	11.32%	\$ 839,227
07 - FORESTRY & WILDLIFE	\$ 0.74	\$ 4.40	\$ 133,482	0.00%	\$ 133,478
<b>Total Income</b>	<b>\$ 112,365.42</b>	<b>\$32,706,328.70</b>	<b>\$ 86,450,325</b>	<b>37.83%</b>	<b>\$ 53,743,996</b>
01 - GENERAL/ADMINISTRATION	\$ 557,699.62	\$28,427,743.32	\$ 38,830,980	73.21%	\$ 10,403,237
02 - INFORMATION & EDUCATION	\$ 8,548.39	\$ 44,869.92	\$ 227,500	19.72%	\$ 182,630
03 - FLOOD CONTROL	\$ 1,673,288.12	\$ 7,921,692.89	\$ 27,476,082	28.83%	\$ 19,554,389
04 - EROSION CONTROL	\$ 118,356.71	\$ 392,365.38	\$ 6,486,921	6.05%	\$ 6,094,556
05 - WATER QUALITY	\$ 93,635.84	\$ 799,629.24	\$ 1,775,420	45.04%	\$ 975,791
06 - RECREATION	\$ 1,266,563.28	\$ 1,602,476.85	\$ 4,877,440	32.85%	\$ 3,274,963
07 - FORESTRY & WILDLIFE	\$ 463.59	\$ 63,970.66	\$ 2,775,982	2.30%	\$ 2,712,011
<b>Total Expenses</b>	<b>\$ 3,718,555.55</b>	<b>\$39,252,748.26</b>	<b>\$ 82,450,325</b>	<b>47.61%</b>	<b>\$ 43,197,577</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (3,606,190.13)</b>	<b>\$ (6,546,419.56)</b>	<b>\$ 4,000,000</b>		<b>\$ 10,546,420</b>

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>01 - GENERAL</b>								
<b>000- ADMINISTRATION</b>								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 8,298,812	0.00%	\$ 8,298,812
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 400,000	0.00%	\$ 400,000
STATE GRANTS & FUNDS	02	01	000 3020	\$ -	\$ -	\$ 2,370,000	0.00%	\$ 2,370,000
WATERSHED FUND FEES	02	01	000 3030	\$ -	\$ 1,636,359.77	\$ 3,000,000	54.55%	\$ 1,363,640
INTEREST INCOME	02	01	000 3110	\$ 675.37	\$ 5,842.52	\$ 20,000	29.21%	\$ 14,157
<b>Total Income</b>				<b>\$ 675.37</b>	<b>\$ 1,642,202.29</b>	<b>\$ 14,088,812</b>		<b>\$ 12,446,610</b>
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 2,668,312	0.00%	\$ 2,668,312
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,668,312</b>		<b>\$ 2,668,312</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>				<b>\$ 675.37</b>	<b>\$ 1,642,202.29</b>	<b>\$ 11,420,500</b>		<b>\$ 9,778,298</b>
<b>555 - PAPIO DS-15A PROJECT</b>								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
PROFESSIONAL SERVICES	02	01	555 4400	\$ -	\$ 549.58	\$ 10,000	5.50%	\$ 9,450
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ 549.58</b>	<b>\$ 103,500</b>		<b>\$ 102,950</b>
<b>Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT</b>				<b>\$ -</b>	<b>\$ (549.58)</b>	<b>\$ (103,500)</b>		<b>\$ (102,950)</b>
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	556 4400	\$ 2,852.94	\$ 139,942.46	\$ 100,000	139.94%	\$ (39,942)
CONSTRUCTION	02	01	556 4410	\$ 8,809.10	\$ 1,247,184.35	\$ 2,300,000	54.23%	\$ 1,052,816
<b>Total Expense</b>				<b>\$ 11,662.04</b>	<b>\$ 1,387,126.81</b>	<b>\$ 2,405,000</b>		<b>\$ 1,017,873</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (11,662.04)</b>	<b>\$ (1,387,126.81)</b>	<b>\$ (2,405,000)</b>		<b>\$ (1,017,873)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
<b>Total Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>		<b>\$ 700,000</b>
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ 438.00	\$ 3,467.50	\$ 5,000	69.35%	\$ 1,533
PROFESSIONAL SERVICES	02	01	557 4400	\$ 2,852.95	\$ 139,942.45	\$ 100,000	139.94%	\$ (39,942)
CONSTRUCTION	02	01	557 4410	\$ 126,982.07	\$ 1,878,284.90	\$ 2,700,000	69.57%	\$ 821,715
<b>Total Expense</b>				<b>\$ 130,273.02</b>	<b>\$ 2,021,694.85</b>	<b>\$ 2,805,000</b>		<b>\$ 783,305</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (130,273.02)</b>	<b>\$ (2,021,694.85)</b>	<b>\$ (2,105,000)</b>		<b>\$ (83,305)</b>
<b>558 - ZORINSKY BASIN #2</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ -	\$ 2,993.50	\$ 10,000	29.94%	\$ 7,007
PROFESSIONAL SERVICES	02	01	558 4400	\$ 57,726.12	\$ 179,232.26	\$ 300,000	59.74%	\$ 120,768
CONSTRUCTION	02	01	558 4410	\$ -	\$ 631,287.41	\$ 850,000	74.27%	\$ 218,713
<b>Total Expense</b>				<b>\$ 57,726.12</b>	<b>\$ 813,513.17</b>	<b>\$ 1,160,000</b>		<b>\$ 346,487</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>				<b>\$ (57,726.12)</b>	<b>\$ (813,513.17)</b>	<b>\$ (1,160,000)</b>		<b>\$ (346,487)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 36.50	\$ 1,314.50	\$ 20,000	6.57%	\$ 18,686
PROFESSIONAL SERVICES	02	01	563 4400	\$ 6,012.54	\$ 39,014.46	\$ 500,000	7.80%	\$ 460,986
LAND RIGHTS	02	01	563 4430	\$ -	\$ 750.00	\$ 4,500,000	0.02%	\$ 4,499,250
<b>Total Expense</b>				<b>\$ 6,049.04</b>	<b>\$ 41,078.96</b>	<b>\$ 5,020,000</b>		<b>\$ 4,978,921</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (6,049.04)</b>	<b>\$ (41,078.96)</b>	<b>\$ (5,020,000)</b>		<b>\$ (4,978,921)</b>

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 1,698.00	\$ 4,296.00	\$ 10,000	42.96%	\$ 5,704
PROFESSIONAL SERVICES	02	01	564 4400	\$ 326.25	\$ 11,717.87	\$ 50,000	23.44%	\$ 38,282
LAND RIGHTS	02	01	564 4430	\$ -	\$ 466,050.91	\$ 3,550,000	13.13%	\$ 3,083,949
<b>Total Expense</b>				<b>\$ 2,024.25</b>	<b>\$ 482,064.78</b>	<b>\$ 3,610,000</b>		<b>\$ 3,127,935</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (2,024.25)</b>	<b>\$ (482,064.78)</b>	<b>\$ (3,610,000)</b>		<b>\$ (3,127,935)</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	565 4400	\$ 7,850.77	\$ 20,623.27	\$ 100,000	20.62%	\$ 79,377
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 337,000	99.90%	\$ 333
<b>Total Expense</b>				<b>\$ 7,850.77</b>	<b>\$ 357,289.93</b>	<b>\$ 442,000</b>		<b>\$ 84,710</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (7,850.77)</b>	<b>\$ (357,289.93)</b>	<b>\$ (442,000)</b>		<b>\$ (84,710)</b>
<b>566 - PAPIO DS-7 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
<b>Total Expense</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>		<b>\$ 5,000</b>
<b>Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		<b>\$ (5,000)</b>
<b>570 - PAPIO DS-12 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	570 4400	\$ 1,351.63	\$ 1,351.63	\$ 20,000	6.76%	\$ 18,648
<b>Total Expense</b>				<b>\$ 1,351.63</b>	<b>\$ 1,351.63</b>	<b>\$ 25,000</b>		<b>\$ 23,648</b>
<b>Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT</b>				<b>\$ (1,351.63)</b>	<b>\$ (1,351.63)</b>	<b>\$ (25,000)</b>		<b>\$ (23,648)</b>
<b>571 - PAPIO DS-19 PROJECT</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ -	\$ 1,058.50	\$ 5,000	21.17%	\$ 3,942
PROFESSIONAL SERVICES	02	01	571 4400	\$ 404.36	\$ 404.36	\$ 15,000	2.70%	\$ 14,596
LAND RIGHTS	02	01	571 4430	\$ 498,333.33	\$ 505,848.05	\$ 525,000	96.35%	\$ 19,152
<b>Total Expense</b>				<b>\$ 498,737.69</b>	<b>\$ 507,310.91</b>	<b>\$ 545,000</b>		<b>\$ 37,689</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>				<b>\$ (498,737.69)</b>	<b>\$ (507,310.91)</b>	<b>\$ (545,000)</b>		<b>\$ (37,689)</b>
<b>Total Revenue</b>				<b>\$ 675.37</b>	<b>\$ 1,642,202.29</b>	<b>\$ 14,788,812</b>	11.10%	<b>\$ 13,146,610</b>
<b>Total Expense</b>				<b>\$ 715,674.56</b>	<b>\$ 5,611,980.62</b>	<b>\$ 18,788,812</b>	29.87%	<b>\$ 13,176,831</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>				<b>\$ (714,999.19)</b>	<b>\$ (3,969,778.33)</b>	<b>\$ (4,000,000)</b>		<b>\$ (30,222)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	03	03	536	3000	\$ -	\$ -	\$ 140,225	0.00%	\$ 140,225
INTEREST INCOME	03	03	536	3110	\$ 20.34	\$ 119.99	\$ 125	95.99%	\$ 5
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 9,815.00	\$ 9,815	100.00%	\$ -
<b>Total Income</b>					<b>\$ 20.34</b>	<b>\$ 9,934.99</b>	<b>\$ 150,165</b>		<b>\$ 140,230</b>
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 165	0.00%	\$ 165
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,165</b>		<b>\$ 150,165</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ 20.34</b>	<b>\$ 9,934.99</b>	<b>\$ -</b>		<b>\$ (9,935)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>Cash on hand - budgeting</b>	04	05	193	3000	\$ -	\$ -	\$ 106,141	0.00%	\$ 106,141
INTEREST INCOME	04	05	193	3110	\$ 11.68	\$ 77.38	\$ 100	77.38%	\$ 23
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 1,102.51	\$ 115,000	0.96%	\$ 113,897
<b>Total Income</b>					<b>\$ 11.68</b>	<b>\$ 1,179.89</b>	<b>\$ 221,241</b>		<b>\$ 220,061</b>
CONTRACT WORK	04	05	193	4479	\$ 19,707.83	\$ 41,112.89	\$ 115,000	35.75%	\$ 73,887
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 106,241	0.00%	\$ 106,241
<b>Total Expense</b>					<b>\$ 19,707.83</b>	<b>\$ 41,112.89</b>	<b>\$ 221,241</b>		<b>\$ 180,128</b>
<b>Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT</b>					<b>\$ (19,696.15)</b>	<b>\$ (39,933.00)</b>	<b>\$ -</b>		<b>\$ 39,933</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 938,833	0.00%	\$ 938,833
SALES	10	01	000	3091	\$ 56,724.81	\$ 534,325.02	\$ 815,000	65.56%	\$ 280,675
HOOKUP FEES	10	01	000	3092	\$ 3,500.00	\$ 64,934.50	\$ 84,000	77.30%	\$ 19,066
LATE CHARGES	10	01	000	3093	\$ 445.36	\$ 3,317.06	\$ 6,000	55.28%	\$ 2,683
INTEREST INCOME	10	01	000	3110	\$ 100.06	\$ 2,312.64	\$ 3,400	68.02%	\$ 1,087
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 25.00	\$ 250	10.00%	\$ 225
<b>Total Income</b>					<b>\$ 60,770.23</b>	<b>\$ 604,914.22</b>	<b>\$ 1,847,483</b>		<b>\$ 1,242,569</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 68.13	\$ 6,576.35	\$ 6,500	101.17%	\$ (76)
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 9,394.56	\$ 68,921.54	\$ 77,000	89.51%	\$ 8,078
WATER PURCHASES	10	01	000	4090	\$ 25,266.32	\$ 134,651.06	\$ 260,000	51.79%	\$ 125,349
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	\$ 123,465	11.47%	\$ 109,304
INTEREST EXPENSE	10	01	000	4290	\$ 18,372.50	\$ 26,075.61	\$ 50,965	51.16%	\$ 24,889
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	\$ 935.88	\$ 10,604.22	\$ 15,400	68.86%	\$ 4,796
PHOTOCOPIER LEASE	10	01	000	4334	\$ 240.42	\$ 1,313.39	\$ 2,800	46.91%	\$ 1,487
POSTAGE	10	01	000	4370	\$ 92.07	\$ 184.14	\$ 700	26.31%	\$ 516
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 1,125.00	\$ 1,467.00	\$ 3,500	41.91%	\$ 2,033
PROFESSIONAL SERVICES	10	01	000	4400	\$ 123.84	\$ 3,272.60	\$ 10,000	32.73%	\$ 6,727
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	\$ -	\$ 2,649.98	\$ 1,500	176.67%	\$ (1,150)
CONTRACT WORK	10	01	000	4479	\$ 370.66	\$ 4,228.96	\$ 40,000	10.57%	\$ 35,771
TELEPHONE	10	01	000	4520	\$ 393.82	\$ 1,337.30	\$ 2,500	53.49%	\$ 1,163
UTILITIES	10	01	000	4530	\$ 1,053.83	\$ 7,427.20	\$ 18,000	41.26%	\$ 10,573
SALARIES	10	01	000	4550	\$ 13,107.11	\$ 89,794.21	\$ 228,000	39.38%	\$ 138,206
BUILDING MAINTENANCE	10	01	000	4630	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ 70,544.14</b>	<b>\$ 374,023.07</b>	<b>\$ 1,847,483</b>		<b>\$ 1,473,460</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ (9,773.91)</b>	<b>\$ 230,891.15</b>	<b>\$ -</b>		<b>\$ (230,891)</b>

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

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 623,325	0.00%	\$ 623,325
LOAN PROCEEDS	12	01	000 3060	\$ -	\$ -	\$ 3,321,650	0.00%	\$ 3,321,650
SALES	12	01	000 3091	\$ 28,635.82	\$ 194,194.43	\$ 350,000	55.48%	\$ 155,806
HOOKUP FEES	12	01	000 3092	\$ 1,500.00	\$ 9,488.50	\$ 15,500	61.22%	\$ 6,012
LATE CHARGES	12	01	000 3093	\$ 375.07	\$ 2,864.61	\$ 4,000	71.62%	\$ 1,135
INTEREST INCOME	12	01	000 3110	\$ 63.73	\$ 762.78	\$ 3,800	20.07%	\$ 3,037
MISCELLANEOUS INCOME	12	01	000 3130	\$ 26.68	\$ 143.62	\$ 100	0.00%	\$ (44)
<b>Total Income</b>				<b>\$ 30,601.30</b>	<b>\$ 207,453.94</b>	<b>\$ 4,318,375</b>		<b>\$ 4,110,921</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 1,162.74	\$ 4,065.67	\$ 12,000	33.88%	\$ 7,934
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 971.42	\$ 15,539.44	\$ 15,000	103.60%	\$ (539)
WATER PURCHASES	12	01	000 4090	\$ 6,878.50	\$ 55,314.90	\$ 80,000	69.14%	\$ 24,685
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 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	\$ 305.60	\$ 1,942.53	\$ 6,500	29.89%	\$ 4,557
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 685.20	\$ 1,500	45.68%	\$ 815
POSTAGE	12	01	000 4370	\$ 250.00	\$ 1,660.32	\$ 4,000	41.51%	\$ 2,340
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ 547.50	\$ 3,205.50	\$ 1,000	320.55%	\$ (2,206)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 98.43	\$ 1,959.33	\$ 5,000	39.19%	\$ 3,041
LAND RIGHTS	12	01	000 4430	\$ 1,424.25	\$ 1,424.25	\$ 1,500	94.95%	\$ 76
MAINTENANCE MATERIALS	12	01	000 4477	\$ 285.48	\$ 1,989.38	\$ 4,000	49.73%	\$ 2,011
CONTRACT WORK	12	01	000 4479	\$ 53,583.13	\$ 73,738.61	\$ 3,336,650	2.21%	\$ 3,262,911
TELEPHONE	12	01	000 4520	\$ 168.21	\$ 1,004.64	\$ 2,100	47.84%	\$ 1,095
UTILITIES	12	01	000 4530	\$ 639.01	\$ 2,016.92	\$ 3,800	53.08%	\$ 1,783
SALARIES	12	01	000 4550	\$ 7,970.37	\$ 85,756.49	\$ 180,000	47.64%	\$ 94,244
AUTOMOBILES & TRUCK	12	01	000 4802	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
OFFICE EQUIPMENT	12	01	000 4804	\$ 203.42	\$ 406.84	\$ 500	81.37%	\$ 93
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ -	\$ 100	0.00%	\$ 100
Reservoir Maintenance Reserve	12	01	000 4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Operations Reserve	12	01	000 4999	\$ -	\$ -	\$ 488,225	0.00%	\$ 488,225
<b>Total Expense</b>				<b>\$ 74,602.26</b>	<b>\$ 251,198.70</b>	<b>\$ 4,318,375</b>		<b>\$ 4,067,176</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ (44,000.96)</b>	<b>\$ (43,744.76)</b>	<b>\$ -</b>		<b>\$ 43,745</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 155,216	0.00%	\$ 155,216
SALES	11	01	000	3091	\$ 11,595.82	\$ 80,167.60	\$ 150,000	53.45%	\$ 69,832
HOOKUP FEES	11	01	000	3092	\$ -	\$ 7,689.86	\$ 1,625	473.22%	\$ (6,065)
LATE CHARGES	11	01	000	3093	\$ 107.41	\$ 792.40	\$ 1,300	60.95%	\$ 508
INTEREST INCOME	11	01	000	3110	\$ 18.15	\$ 477.57	\$ 500	95.51%	\$ 22
MISC INCOME	11	01	000	3130	\$ -	\$ -	\$ 100	0.00%	\$ 100
<b>Total Income</b>					<b>\$ 11,721.38</b>	<b>\$ 89,127.43</b>	<b>\$ 308,741</b>		<b>\$ 219,614</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 4,680.23	\$ 10,000	46.80%	\$ 5,320
WATER PURCHASES	11	01	000	4090	\$ 3,025.51	\$ 24,268.64	\$ 46,000	52.76%	\$ 21,731
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	\$ 77.55	\$ 776.83	\$ 1,500	51.79%	\$ 723
POSTAGE	11	01	000	4370	\$ 26.35	\$ 209.65	\$ 350	59.90%	\$ 140
PROFESSIONAL SERVICES	11	01	000	4400	\$ 69.74	\$ 599.34	\$ 1,750	34.25%	\$ 1,151
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 117.28	\$ 500	23.46%	\$ 383
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TELEPHONE	11	01	000	4520	\$ 125.80	\$ 434.30	\$ 900	48.26%	\$ 466
UTILITIES	11	01	000	4530	\$ 498.07	\$ 3,861.29	\$ 8,500	45.43%	\$ 4,639
SALARIES	11	01	000	4550	\$ 3,819.49	\$ 17,589.57	\$ 34,000	51.73%	\$ 16,410
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 93,668	0.00%	\$ 93,668
<b>Total Expense</b>					<b>\$ 7,642.51</b>	<b>\$ 68,729.63</b>	<b>\$ 308,741</b>		<b>\$ 240,011</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 4,078.87</b>	<b>\$ 20,397.80</b>	<b>\$ -</b>		<b>\$ (20,398)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,655	0.00%	\$ 6,655
INTEREST INCOME	15	01	000	3110	\$ 0.90	\$ 5.35	\$ 8	66.88%	\$ 3
<b>Total Income</b>					<b>\$ 0.90</b>	<b>\$ 5.35</b>	<b>\$ 6,663</b>		<b>\$ 6,658</b>
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,663</b>		<b>\$ 6,663</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ 0.90</b>	<b>\$ 5.35</b>	<b>\$ -</b>		<b>\$ (5)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 790	0.00%	\$ 790
SPECIAL ASSESSMENT	16	01	000	3030	\$ 9.39	\$ 72.13	\$ 20,000	0.36%	\$ 19,928
INTEREST INCOME	16	01	000	3110	\$ 0.12	\$ 0.86	\$ 200	0.43%	\$ 199
<b>Total Income</b>					<b>\$ 9.51</b>	<b>\$ 72.99</b>	<b>\$ 20,990</b>		<b>\$ 20,917</b>
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 10,990	0.00%	\$ 10,990
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,990</b>		<b>\$ 20,990</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 9.51</b>	<b>\$ 72.99</b>	<b>\$ -</b>		<b>\$ (73)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000	3000	\$ -	\$ -	\$ 24,444	0.00%	\$ 24,444
SPECIAL ASSESSMENT	17	01	000	3030	\$ -	\$ 12,007.88	\$ 45,000	26.68%	\$ 32,992
INTEREST INCOME	17	01	000	3110	\$ 4.89	\$ 25.36	\$ 15	169.07%	\$ (10)
<b>Total Income</b>					<b>\$ 4.89</b>	<b>\$ 12,033.24</b>	<b>\$ 69,459</b>		<b>\$ 57,426</b>
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 547.50	\$ 1,058.50	\$ 1,000	105.85%	\$ (58)
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 2,428	0.00%	\$ 2,428
<b>Total Expense</b>					<b>\$ 547.50</b>	<b>\$ 1,058.50</b>	<b>\$ 69,459</b>		<b>\$ 68,401</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>					<b>\$ (542.61)</b>	<b>\$ 10,974.74</b>	<b>\$ -</b>		<b>\$ (10,974.74)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 41,017	0.00%	\$ 41,017
SPECIAL ASSESSMENT	18	01	000	3030	\$ 91.68	\$ 4,157.96	\$ 14,000	29.70%	\$ 9,842
INTEREST INCOME	18	01	000	3110	\$ 4.70	\$ 32.24	\$ 100	32.24%	\$ 68
<b>Total Income</b>					<b>\$ 96.38</b>	<b>\$ 4,190.20</b>	<b>\$ 55,117</b>		<b>\$ 50,927</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 455.12	\$ 5,500	8.27%	\$ 5,045
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ -	\$ 10,012.50	\$ 5,000	200.25%	\$ (5,013)
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 31,617	0.00%	\$ 31,617
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 10,467.62</b>	<b>\$ 55,117</b>		<b>\$ 44,649</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ 96.38</b>	<b>\$ (6,277.42)</b>	<b>\$ -</b>		<b>\$ 6,277</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000	3000	\$ -	\$ -	\$ 270,959	0.00%	\$ 270,959
INTEREST INCOME	25	01	000	3110	\$ 37.55	\$ 230.87	\$ 200	115.44%	\$ (31)
MEMBER DUES	25	01	000	3120	\$ -	\$ 28,950.00	\$ 397,950	7.27%	\$ 369,000
<b>Total Income</b>					<b>\$ 37.55</b>	<b>\$ 29,180.87</b>	<b>\$ 669,109</b>		<b>\$ 639,928</b>
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ -	\$ -	\$ 310,397	0.00%	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ -	\$ -	\$ 2,500	0.00%	\$ 2,500
PROFESSIONAL SERVICES	25	01	000	4400	\$ 3,875.00	\$ 28,831.13	\$ 48,500	59.45%	\$ 19,669
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 307,712	0.00%	\$ 307,712
<b>Total Expense</b>					<b>\$ 3,875.00</b>	<b>\$ 28,831.13</b>	<b>\$ 669,109</b>		<b>\$ 640,278</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ (3,837.45)</b>	<b>\$ 349.74</b>	<b>\$ -</b>		<b>\$ (350)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ 1,683,293	0.00%	\$ 1,683,293
WATERSHED FEES	26	01	000	3030	\$ -	\$ 16,870.00	\$ 2,000	843.50%	\$ (14,870)
INTEREST INCOME	26	01	000	3110	\$ 209.02	\$ 1,319.77	\$ 2,000	65.99%	\$ 680
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00	\$ 230,000	13.04%	\$ 200,000
<b>Total Income</b>					<b>\$ 209.02</b>	<b>\$ 48,189.77</b>	<b>\$ 1,917,293</b>		<b>\$ 1,869,103</b>
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 27,858.75	\$ 238,299.00	\$ 350,000	68.09%	\$ 111,701
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,567,093	0.00%	\$ 1,567,093
<b>Total Expense</b>					<b>\$ 27,858.75</b>	<b>\$ 238,299.00</b>	<b>\$ 1,917,293</b>		<b>\$ 1,678,994</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ (27,649.73)</b>	<b>\$ (190,109.23)</b>	<b>\$ -</b>		<b>\$ 190,109.23</b>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of December 11, 2020 through January 14, 2021.

A & M SERVICES, INC.	12/11/20	DCSC MAINTENANCE	01-01-405-4630	\$ 98.50
ABE'S TRASH SERVICE, INC	12/11/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 64.25
ALLIED UNIVERSAL SECURITY SERVICES	12/11/20	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	12/11/20	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
AMERICAN BROADBAND	12/11/20	PHONE	01-01-401-4520	\$ 474.32
AMERICAN BROADBAND	12/11/20	WALTHILL PHONE	01-01-404-4520	\$ 163.45
BEN LEENERTS	12/11/20	MEETING SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	12/11/20	O & M UTILITIES	01-01-400-4530	\$ 237.89
BLACK HILLS ENERGY	12/11/20	PARK RESIDENCE UTILITIES	01-06-403-4530	\$ 78.74
BRUCE KRUEGER TRUST	12/11/20	BUFFER STRIP	01-05-509-4195	\$ 395.14
CINTAS LOC 749	12/11/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 86.36
COFFEE KING, INC	12/11/20	DCSC MAINTENANCE	01-01-405-4630	\$ 62.90
DHHS, DIVISION OF PUBLIC HEALTH, LICENSURE UNIT	12/11/20	LICENSE RENEWAL	01-01-000-4171	\$ 150.00
DOUGLAS COUNTY POST-GAZETTE	12/11/20	PUBLIC NOTICE	01-01-000-4311	\$ 183.05
FBG SERVICE CORPORATION	12/11/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,032.00
GETZSCHMAN HEATING, LLC	12/11/20	BLAIR MAINTENANCE	01-01-401-4630	\$ 191.25
GILL HAULING, INC.	12/11/20	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
KAYLENE KRUEGER TRUST	12/11/20	BUFFER STRIP	01-05-509-4195	\$ 395.14
KING'S DISPOSAL CO	12/11/20	NOVEMBER GARBAGE	01-01-404-4530	\$ 25.00
LCB LTD PARTNERSHIP	12/11/20	BUFFER STRIP	01-05-509-4195	\$ 2,000.00
LINCOLN NATIONAL LIFE	12/11/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
MIDAMERICAN ENERGY	12/11/20	DCSC UTILITIES	01-01-405-4530	\$ 114.03
NATIONWIDE INSURANCE	12/11/20	RETIREMENT	01-01-000-2074	\$ 15,538.35
NEBRASKA BOARD OF ENGINEERS & ARCHITECTS	12/11/20	LICENSE RENEWAL	01-01-000-4171	\$ 80.00
NEBRASKA DEPT OF REVENUE	12/11/20	NOVEMBER 20 SALES TAX	01-01-000-2000	\$ 1,593.98
NEBRASKA DEPT OF REVENUE	12/11/20	NOVEMBER 20 SALES TAX	01-01-000-2000	\$ 502.11
NEBRASKA DEPT OF REVENUE	12/11/20	NOVEMBER 20 SALES TAX	01-01-000-2000	\$ 1,383.87
NEBRASKA DEPT OF REVENUE	12/11/20	NOVEMBER 20 SALES TAX	01-01-000-2000	\$ 1,001.06
NEBRASKA DEPT OF REVENUE	12/11/20	WITHHOLDING	01-01-000-2073	\$ 12,149.01
NEFSMA	12/11/20	CANCELLATION	01-01-000-4397	\$ (12.00)
OMAHA PUBLIC POWER DISTRICT	12/11/20	O & M ELECTRIC SERVICE	01-01-400-4530	\$ 318.20
OMAHA PUBLIC POWER DISTRICT	12/11/20	CHALCO HILLS DUSK TO DAWN LIGHTING	01-06-264-4530	\$ 239.18
OMAHA WORLD HERALD	12/11/20	PUBLIC NOTICE	01-01-000-4311	\$ 304.12
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	12/11/20	POSTAGE MACHINE LEASE	12-01-000-4804	\$ 203.42
PREMIER WASTE SOLUTIONS LLC	12/11/20	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
SERVICEMASTER RESTORE OF SOOLAND	12/11/20	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
TBR INC.	12/11/20	BUFFER STRIP	01-05-509-4195	\$ 2,500.00
TBR INC.	12/11/20	BUFFER STRIP	01-05-509-4195	\$ 360.00
US TREASURY	12/11/20	PAYROLL TAXES	01-01-000-2070	\$ 14,434.67
US TREASURY	12/11/20	PAYROLL TAXES	01-01-000-2071	\$ 15,314.40
US TREASURY	12/11/20	PAYROLL TAXES	01-01-000-2072	\$ 3,945.76
VANGUARD CLEANING SYSTEMS OF NEBRASKA	12/11/20	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
WELLS FARGO BANK, N.A.	12/11/20	ANALYSIS FEE	01-01-000-4395	\$ 2,729.38
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 710.48
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,062.84
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 355.74
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,155.22
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,239.68
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 281.12
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,167.48
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 624.76
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,494.31
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,421.95
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,660.22
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 754.24
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 918.98
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 532.93
ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 348.00

ALLAN PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,936.02
BS & A SOFTWARE	12/18/20	ACCOUNTING SYSTEM UPGRADE	01-01-000-4398	\$ 21,160.00
COX BUSINESS SERVICES	12/18/20	O&M BUILDING	01-01-400-4530	\$ 198.40
COX BUSINESS SERVICES	12/18/20	PARK RESIDENCE	01-06-403-4530	\$ 100.43
GETZSCHMAN HEATING, LLC	12/18/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 2,616.00
HOST COFFEE SERVICE	12/18/20	OFFICE SUPPLIES	01-01-000-4331	\$ 65.66
JEREMY MCQUINN	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 154.00
KATHRYN JENSEN	12/18/20	WELL ABANDONMENT	01-05-189-4195	\$ 915.56
NEBRASKA PUBLIC POWER DISTRICT	12/18/20	DCSC ELECTRIC SERVICE	01-01-405-4530	\$ 415.28
OMAHA PUBLIC POWER DISTRICT	12/18/20	BLAIR UTILITIES	01-01-401-4530	\$ 972.64
PREMIER WASTE SOLUTIONS LLC	12/18/20	SHOP TRASH SERVICE	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	12/18/20	PARKS DUMPSTER PICK-UP	01-06-266-4479	\$ 188.00
PREMIER WASTE SOLUTIONS LLC	12/18/20	PARKS DUMPSTER PICK-UP	01-06-267-4479	\$ 94.00
PREMIER WASTE SOLUTIONS LLC	12/18/20	PARKS DUMPSTER PICK-UP	01-06-276-4479	\$ 94.00
PREMIER WASTE SOLUTIONS LLC	12/18/20	PARKS DUMPSTER PICK-UP	01-06-285-4479	\$ 188.00
PREMIER WASTE SOLUTIONS LLC	12/18/20	PARKS DUMPSTER PICK-UP	01-06-286-4479	\$ 188.00
QUADIANT LEASING USA, INC.	12/18/20	POSTAGE MACHINE	01-01-000-4804	\$ 564.00
ROBERT WILKINS AND SONS, INC.	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 4,764.24
ROWAN W LANG	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 460.22
RUTH PRESTON	12/18/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,231.23
VANGUARD CLEANING SYSTEMS OF NEBRASKA	12/18/20	O&M CLEANING	01-01-000-4471	\$ 100.00
WULF GROUNDS MAINTENANCE LLC	12/18/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 250.00
A & M SERVICES, INC.	12/25/20	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 52.50
CANON FINANCIAL SERVICES, INC.	12/25/20	COPIER LEASE & USAGE	01-01-000-4334	\$ 1,436.55
CENTURY LINK	12/25/20	DC INTERNET	01-01-405-4520	\$ 296.60
CINTAS LOC 749	12/25/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 105.00
CITY OF BLAIR	12/25/20	BLAIR UTILITIES	01-01-401-4530	\$ 184.23
FAIRWAY INVESTMENTS, INC	12/25/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 18,246.36
GETZSCHMAN HEATING, LLC	12/25/20	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 1,620.95
HARDER FAMILY LIMITED PARTNERSHIP	12/25/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 344.77
JOYCE A. GUSTAFSON FAMILY LTD PARTNERSHIP	12/25/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 12,480.31
LINCOLN NATIONAL LIFE	12/25/20	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
LONDO AUCH	12/25/20	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 5,807.63
LOWE'S/SYNCB	12/25/20	CORDLESS DRILL BATTERY	01-06-006-4471	\$ 227.04
METROPOLITAN UTILITIES DISTRICT	12/25/20	CHALCO UTILITIES	01-01-400-4530	\$ 225.81
METROPOLITAN UTILITIES DISTRICT	12/25/20	CHALCO UTILITIES	01-01-402-4530	\$ 94.74
NARD RISK POOL ASSOCIATION	12/25/20	EMPLOYEE HEALTH	01-01-000-4151	\$ 66,228.77
NATIONWIDE INSURANCE	12/25/20	RETIREMENT	01-01-000-2074	\$ 15,511.17
NE STATE FIRE MARSHAL	12/25/20	BULK FUEL STORAGE FEES	01-01-400-4630	\$ 120.00
OMAHA PUBLIC POWER DISTRICT	12/25/20	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/25/20	PARK UTILITIES	01-06-267-4530	\$ 50.10
OMAHA PUBLIC POWER DISTRICT	12/25/20	PARK UTILITIES	01-06-276-4530	\$ 64.10
OMAHA PUBLIC POWER DISTRICT	12/25/20	PARK UTILITIES	01-06-285-4530	\$ 66.44
OMAHA PUBLIC POWER DISTRICT	12/25/20	PARK UTILITIES	01-06-286-4530	\$ 52.19
UNITED WAY OF THE MIDLANDS	12/25/20	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$ 365.40
US TREASURY	12/25/20	PAYROLL TAXES	01-01-000-2070	\$ 14,223.81
US TREASURY	12/25/20	PAYROLL TAXES	01-01-000-2071	\$ 15,457.22
US TREASURY	12/25/20	PAYROLL TAXES	01-01-000-2072	\$ 3,981.28
A & M SERVICES, INC.	1/8/21	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
AFLAC	1/8/21	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	1/8/21	CHALCO SECURITY	01-06-264-4479	\$ 1,303.00
AMERICAN BROADBAND	1/8/21	PHONE	01-01-401-4520	\$ 475.22
AMERICAN BROADBAND	1/8/21	WALTHILL PHONE	01-01-404-4520	\$ 163.91
BLACK HILLS ENERGY	1/8/21	NRC UTILITIES	01-01-402-4530	\$ 630.80
CINTAS LOC 749	1/8/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 102.65
COX BUSINESS SERVICES	1/8/21	PHONE	01-01-402-4520	\$ 217.06
COX BUSINESS SERVICES	1/8/21	PHONE	01-01-402-4520	\$ 3,200.99
DAKOTA CITY	1/8/21	DCSC UTILITIES	01-01-405-4530	\$ 76.83
DAS STATE ACCOUNTING - CENTRAL FINANCE	1/8/21	PHONE	01-01-402-4520	\$ 32.25
LINCOLN NATIONAL LIFE	1/8/21	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
MARK M GRANT	1/8/21	WELL ABANDONMENT	01-05-189-4195	\$ 600.00
MCI	1/8/21	WALTHILL PHONE	01-01-404-4520	\$ 43.30
MCI	1/8/21	WALTHILL PHONE	01-01-404-4520	\$ 43.41
MID-AMERICAN BENEFITS	1/8/21	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,770.38

NATIONWIDE INSURANCE	1/8/21	RETIREMENT	01-01-000-2074	\$ 15,516.31
OMAHA PUBLIC POWER DISTRICT	1/8/21	BLAIR ELECTRIC SERVICE	01-01-401-4530	\$ 1,143.56
OMAHA PUBLIC POWER DISTRICT	1/8/21	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 2,566.19
OMAHA WORLD HERALD	1/8/21	PUBLIC NOTICES	01-01-000-4311	\$ 674.33
QUADIENT FINANCE USA, INC	1/8/21	POSTAGE	01-01-000-4370	\$ 2,000.00
SARPY COUNTY TREASURER	1/8/21	VEHICLE LICENSE	01-01-000-4053	\$ 34.25
VERIZON WIRELESS	1/8/21	PHONE	01-01-402-4520	\$ 4,230.33
VILLAGE OF WALTHILL	1/8/21	WALTHILL UTILITIES	01-01-404-4530	\$ 177.41
WEX BANK	1/8/21	FUEL	01-01-000-4051	\$ 3,386.17
ADOBE SYSTEMS INC.	1/8/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	1/8/21	OFFICE SUPPLIES	01-01-000-4331	\$ 43.00
AMAZON.COM	1/8/21	BLAIR COMMUNICATIONS	01-01-401-4520	\$ 59.87
AMAZON.COM	1/8/21	NRC COMMUNICATIONS	01-01-402-4520	\$ 27.98
AMAZON.COM	1/8/21	NRC COMMUNICATIONS	01-01-402-4520	\$ 14.95
AMAZON.COM	1/8/21	NRC COMMUNICATIONS	01-01-402-4520	\$ 19.98
AMAZON.COM	1/8/21	NRC COMMUNICATIONS	01-01-402-4520	\$ 32.98
AMAZON.COM	1/8/21	NRC COMMUNICATIONS	01-01-402-4520	\$ 30.98
AMAZON.COM	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 19.94
AMAZON.COM	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 73.18
AMAZON.COM	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 55.98
APPLE.COM	1/8/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	1/8/21	PHONE	01-01-402-4520	\$ 2.99
APPLE.COM	1/8/21	PHONE	01-01-402-4520	\$ 0.99
APPRIVER.COM	1/8/21	SOFTWARE	01-01-000-4333	\$ 418.89
ASFPM	1/8/21	MEMBERSHIP DUES	01-01-000-4130	\$ 165.00
BLUEBEAM.COM	1/8/21	SOFTWARE	01-01-000-4333	\$ 698.00
BONANZA BAR	1/8/21	STAFF EXPENSE	01-01-000-2000	\$ 300.00
CANVA	1/8/21	OWL ACTIVITY BOOKLET	01-02-824-4212	\$ 80.00
CANVA	1/8/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CISCO SYSTEMS, INC.	1/8/21	SOFTWARE	01-01-000-4333	\$ 16.00
ENGINEERS CLUB OF OMAHA	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ENTERPRISE RENT-A-CAR	1/8/21	CREDIT ON RETURN	01-01-000-4052	\$ (495.00)
FACEBOOK.COM	1/8/21	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 15.00
HOME DEPOT	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 30.96
HOME DEPOT	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 103.29
IMPLUS	1/8/21	SAFETY	01-01-000-4155	\$ 442.73
JT&A, INC	1/8/21	PROGRAM SUPPLIES	01-02-824-4212	\$ 1,416.20
LIGHTING SUPPLY	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 31.07
WF BUS PMT PROCESSNG	1/8/21	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 119.25
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 22.94
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 48.88
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 3.99
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 41.47
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 9.51
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 52.52
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 8.17
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 50.95
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 26.05
WF BUS PMT PROCESSNG	1/8/21	MEETING EXPENSE	01-01-000-4171	\$ 29.70
MICROSOFT	1/8/21	SOFTWARE	01-01-000-4333	\$ 71.70
NACEE	1/8/21	GROUNDWATER ED WORKSHOP	01-01-000-4397	\$ 30.00
NE DEPARTMENT OF AGRICULTURE	1/8/21	NURSERY LICENSE RENEWAL	01-01-000-4330	\$ 85.07
NORTHEAST NE PUBLIC POWER DISTRICT	1/8/21	DCRW UTILITIES	01-01-000-2000	\$ 419.00
PAYLESS4LIGHTING	1/8/21	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 59.70
PETCO	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 18.79
PETCO	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 45.98
PETCO	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 35.66
PETCO	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 63.77
RODENTPRO.COM	1/8/21	ANIMAL CARE	01-02-824-4212	\$ 201.00
SHUTTERSTOCK.COM	1/8/21	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
THURSTON CO TREASURER	1/8/21	RENEWAL FEE	01-01-000-4053	\$ 7.50
ULINE	1/8/21	SAFETY	01-01-000-4155	\$ 117.52
USPS	1/8/21	POSTAGE	01-01-000-2000	\$ 26.35
US TREASURY	1/8/21	PAYROLL TAXES	01-01-000-2070	\$ 14,257.93

US TREASURY	1/8/21	PAYROLL TAXES	01-01-000-2071	\$ 16,742.66
US TREASURY	1/8/21	PAYROLL TAXES	01-01-000-2072	\$ 3,915.56
ZOOM VIDEO COMMUNICATIONS, INC	1/8/21	SOFTWARE	01-01-000-4333	\$ 63.26
A & D TECHNICAL SUPPLY	1/14/21	SURVEY SUPPLIES	01-01-000-4481	\$ 13.75
ALFRED BENESCH & COMPANY	1/14/21	RALSTON CREEK DELINEATION & 404 PERMITTING	01-03-591-4400	\$ 1,338.75
ALFRED BENESCH & COMPANY	1/14/21	UNION DIKE DELINEATION & 404 PERMITTING	01-03-591-4400	\$ 1,449.00
AVI SYSTEMS, INC	1/14/21	HARDWARE	01-01-000-4804	\$ 3,381.75
BACKLUND PLUMBING	1/14/21	HYDROJET CULVERTS R613 @ FT CROOK	01-03-591-4479	\$ 1,575.00
BAIRD HOLM LLP	1/14/21	SPECIAL PLANNING	01-01-000-4398	\$ 177.00
BAXTER FORD OF PAPIILLION	1/14/21	DOOR KEY	01-01-000-4052	\$ 4.76
BAXTER FORD OF PAPIILLION	1/14/21	ENGINE SERVICE	01-01-000-4052	\$ 43.57
BAXTER FORD OF PAPIILLION	1/14/21	ENGINE SERVICE	01-01-000-4052	\$ 117.85
BAXTER FORD OF PAPIILLION	1/14/21	BRAKE REPLACEMENT	01-01-000-4052	\$ 611.52
BERGANKDV	1/14/21	FY20 AUDIT	01-01-000-4391	\$ 17,000.00
BOBCAT OF OMAHA	1/14/21	THROTTLE REPAIR	01-01-000-4052	\$ 96.10
BOBCAT OF OMAHA	1/14/21	MACHININERY & EQUIPMENT/ 5CL32	01-01-000-4802	\$ 8,350.00
BOMGAARS	1/14/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 8.07
BOMGAARS	1/14/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 10.99
BOMGAARS	1/14/21	WALTHILL SHOP SUPPLIES	01-01-404-4630	\$ 123.88
BRASE ELECTRICAL CONTR CORP	1/14/21	CHALCO REC BLVD & BOAT DOCK LIGHT REPAIR	01-06-264-4479	\$ 2,906.51
BURRELL ENTERPRISES LLC	1/14/21	NRC HVAC PAD EXTENSION	01-01-402-4630	\$ 1,500.00
CATALYST PUBLIC AFFAIRS	1/14/21	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS	1/14/21	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,200.00
CDW GOVERNMENT, INC.	1/14/21	HARDWARE	01-01-000-4804	\$ 1,184.69
CDW GOVERNMENT, INC.	1/14/21	HARDWARE	01-01-000-4804	\$ 127.05
CDW GOVERNMENT, INC.	1/14/21	HARDWARE	01-01-000-4804	\$ 48.87
CDW GOVERNMENT, INC.	1/14/21	HARDWARE	01-01-000-4804	\$ 227.42
CITY OF OMAHA PARKS AND RECREATION	1/14/21	STANDING BEAR LAKE FLOATING TRAIL	01-06-260-4195	\$ 145,501.95
CITY OF SOUTH SIOUX CITY	1/14/21	29TH ST TRAIL	01-06-260-4195	\$ 151,819.00
COMPCHOICE, INC.	1/14/21	MEDICAL EXAMS	01-01-000-4394	\$ 433.00
CONTECH ENGINEERED SOLUTIONS LLC	1/14/21	CHALCO HILLS PEDESTRIAN BRIDGE REDECKING	01-06-264-4477	\$ 2,780.00
CONTROL MANAGEMENT INC	1/14/21	NRC CONTROLS REPAIR	01-01-402-4630	\$ 162.00
CORNHUSKER PRESS	1/14/21	2021 NRD CALENDARS	01-02-801-4212	\$ 932.18
DAKOTA COUNTY TREASURER	1/14/21	ELECTION FEES	01-01-000-4191	\$ 765.97
DAKOTA COUNTY TREASURER	1/14/21	ELK PIGEON ASSESSMENT	01-01-000-4330	\$ 50.00
DANIEL J GROSS CATHOLIC HIGH SCHOOL	1/14/21	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 1,000.00
DATASHIELD CORPORATION	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 36.00
DETLEFSEN CONSTRUCTION, LLC	1/14/21	PJ-12A	01-04-505-4410	\$ 31,500.00
DH PACE DOOR SERVICES	1/14/21	NRC DOOR REPAIR	01-01-402-4630	\$ 1,231.35
DIAMOND VOGEL	1/14/21	LEVEE SYSTEM BARGATE PAINT	01-03-591-4477	\$ 124.71
DREXEL MECHANICAL INC	1/14/21	NRC A/C REPLACEMENT	01-01-402-4630	\$ 23,000.00
DREXEL MECHANICAL INC	1/14/21	HVAC MAINTENANCE	01-01-402-4630	\$ 2,747.83
EAGLE TECHNOLOGIES	1/14/21	CLOUD SERVICES	01-01-000-4333	\$ 3,000.00
EAGLE TECHNOLOGIES	1/14/21	SOFTWARE	01-01-000-4333	\$ 1,500.00
EAKES OFFICE SOLUTIONS	1/14/21	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 24.76
EG INTEGRATED	1/14/21	WEBSITE UPDATES	01-02-801-4400	\$ 2,392.50
ENTERPRISE DAMAGE RECOVERY UNIT	1/14/21	RENTAL DAMAGE	01-01-000-4052	\$ 219.00
ENWRA	1/14/21	FY21 GEOCLOUD DUES	01-05-191-4195	\$ 3,400.00
ENWRA	1/14/21	FY21 ENWRA ANNUAL DUES	01-05-191-4195	\$ 30,000.00
FLEETPRIDE	1/14/21	POWER WASHER TRAILER HITCH	01-01-000-4052	\$ 55.52
FRED'S HVAC SERVICES CO	1/14/21	SHOP HEATER MAINTENANCE	01-01-400-4630	\$ 851.00
FYRA ENGINEERING, LLC	1/14/21	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 6,940.44
FYRA ENGINEERING, LLC	1/14/21	LITTLE PAPIO CULVERTS REHAB	01-03-591-4400	\$ 22,311.25
FYRA ENGINEERING, LLC	1/14/21	WFPO	01-04-502-4400	\$ 1,963.95
GEOSPEC DRILLING, LLC	1/14/21	MONITORING WELL MAINTENANCE	01-05-187-4400	\$ 2,600.00
GETZSCHMAN HEATING, LLC	1/14/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 417.20
GRAHAM CONSTRUCTION, INC.	1/14/21	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4479	\$ 196,943.13
GROUNDWATER MANAGEMENT DISTRICTS ASSOCIATION	1/14/21	FY21 MEMBERSHIP	01-01-000-4130	\$ 350.00
HARRY A. KOCH CO.	1/14/21	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 249.00
HARRY A. KOCH CO.	1/14/21	LIABILITY & AUTO INSURANCE	01-01-000-4250	\$ 976.00
HARRY A. KOCH CO.	1/14/21	CREDIT	01-01-000-4153	\$ (158.00)
HDR ENGINEERING INC	1/14/21	WATERSHED REVIEW	01-01-000-4398	\$ 673.13
HDR ENGINEERING INC	1/14/21	2020 CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 1,813.85
HDR ENGINEERING INC	1/14/21	DS15A 404 PERMITTING	01-03-590-4400	\$ 1,170.36

HDR ENGINEERING INC	1/14/21	IN-LIEU FEE MITIGATION	01-07-278-4400	\$ 463.59
HI-LINE ELECTRIC CO, INC	1/14/21	O&M SUPPLIES	01-01-000-4471	\$ 196.47
HOTSY EQUIPMENT CO	1/14/21	POWER WASHER HOSE & NOZZLE	01-01-000-4052	\$ 354.73
HUSCH BLACKWELL LLP	1/14/21	AUDIT LETTERS	01-01-000-4392	\$ 250.00
HUSCH BLACKWELL LLP	1/14/21	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 16,134.50
HUSCH BLACKWELL LLP	1/14/21	WP-5 PRAIRIE QUEEN	01-01-000-4392	\$ 1,954.50
HUSCH BLACKWELL LLP	1/14/21	FLOODWAY PURCHASE PROGRAM	01-03-533-4392	\$ 657.00
HUSCH BLACKWELL LLP	1/14/21	PROJECT MAINTENANCE- DAMS	01-03-590-4392	\$ 1,241.00
HUSCH BLACKWELL LLP	1/14/21	CHANNELS/LEVEES	01-03-591-4392	\$ 343.00
HUSCH BLACKWELL LLP	1/14/21	WESTERN SARPY/CLEAR CREEK	01-03-591-4392	\$ 912.50
HUSCH BLACKWELL LLP	1/14/21	TRAILS	01-06-261-4392	\$ 839.50
HY-VEE ACCOUNTS RECEIVABLE	1/14/21	ANIMAL CARE	01-02-824-4212	\$ 5.93
INLAND TRUCK PARTS & SERVICE	1/14/21	MOWER DRIVE LINES	01-01-000-4052	\$ 1,696.24
INLAND TRUCK PARTS & SERVICE	1/14/21	TRANSMISSION REPAIR	01-01-000-4052	\$ 787.52
INTERSTATE BATTERY	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 58.80
J.P. COOKE COMPANY	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 58.05
JACOBS ENGINEERING GROUP INC.	1/14/21	BIG PAPIO PERMITTING SERVICES	01-03-591-4400	\$ 7,250.71
JENSEN TIRE & AUTO	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 64.00
JEO CONSULTING GROUP	1/14/21	HMP UPDATE	01-03-551-4400	\$ 20,734.38
JOHN DEERE FINANCIAL	1/14/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 48.30
JOHN DEERE FINANCIAL	1/14/21	MOWER PARTS	01-01-000-4052	\$ 2,174.10
JOHN DEERE FINANCIAL	1/14/21	CHAINSAW BEARING GREASE	01-01-000-4052	\$ 5.99
JOHN DEERE FINANCIAL	1/14/21	TRACTOR REPAIRS	01-01-000-4052	\$ 5,422.45
JOHN DEERE FINANCIAL	1/14/21	TRACTOR RENTAL	01-03-591-4475	\$ 1,581.00
K & S SERVICE, INC	1/14/21	VEHICLE REPAIRS	01-01-000-4052	\$ 20.00
KRIHA FLUID POWER	1/14/21	COMPRESSOR AIR HOSE	01-01-000-4052	\$ 47.86
KRIHA FLUID POWER	1/14/21	MOWER HYDRAULIC HOSES	01-01-000-4052	\$ 513.16
LAMP, RYNEARSON & ASSOCIATES, INC	1/14/21	RUMSEY WEST MITIGATION	01-03-591-4400	\$ 378.19
LOWER ELKHORN NRD	1/14/21	SCRAP TIRE ADVERTISING	01-02-828-4211	\$ 367.95
LPRCA	1/14/21	LPRCA ADMIN, DUES & CONTRACTS	01-05-186-4195	\$ 50,470.00
M.E. COLLINS CONTRACTING CO., INC.	1/14/21	CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4479	\$ 101,812.95
MACKEY ELEVATOR INC	1/14/21	CHALCO REC DEER CORN	01-06-264-4471	\$ 48.10
MARTIN MARIETTA MATERIALS	1/14/21	BIG PAPIO LEVEE TOP ROCK	01-03-591-4477	\$ 5,129.00
MARTIN MARIETTA MATERIALS	1/14/21	BIG PAPIO LEVEE TOP ROCK	01-03-591-4477	\$ 3,195.39
MARTIN MARIETTA MATERIALS	1/14/21	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 545.66
MARTIN MARIETTA MATERIALS	1/14/21	BETZ RD DITCH LEVEE ROCK	01-03-591-4477	\$ 3,495.03
MARTIN MARIETTA MATERIALS	1/14/21	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 3,191.95
MARTIN MARIETTA MATERIALS	1/14/21	CHALCO REC PARKING LOT ROCK	01-06-264-4477	\$ 250.87
MARTIN MARIETTA MATERIALS	1/14/21	GRASKE CROSSING PARKING LOT ROCK	01-06-286-4471	\$ 2,934.08
MARTIN MARIETTA MATERIALS	1/14/21	GRASKE CROSSING ROCK	01-06-286-4477	\$ 552.85
MARTIN MARIETTA MATERIALS	1/14/21	GRASKE CROSSING ROCK	01-06-286-4477	\$ 3,582.33
MATHESON TRI-GAS, INC.	1/14/21	O&M WELDING BOTTLES	01-01-000-4471	\$ 290.90
MATHESON TRI-GAS, INC.	1/14/21	WELDING SUPPLIES	01-01-000-4471	\$ 173.76
MENARDS - ELKHORN	1/14/21	GRASKE CROSSING CONCRETE MIX	01-06-286-4477	\$ 26.32
MENARDS - ELKHORN	1/14/21	GRASKE CROSSING	01-06-286-4477	\$ 26.32
MENARDS - ELKHORN	1/14/21	GRASKE CROSSING CONCRETE	01-06-286-4477	\$ 92.12
MENARDS - RALSTON	1/14/21	PARK SUPPLIES	01-06-006-4471	\$ 70.44
MENARDS - SIOUX CITY	1/14/21	SAFETY	01-01-000-4155	\$ 79.97
MIDWEST FIRE PROTECTION, INC	1/14/21	ANNUAL FIRE EXTINGUISHER INSPECTION	01-01-000-4155	\$ 784.50
MIDWEST FIRE PROTECTION, INC	1/14/21	ANNUAL FIRE EXTINGUISHER INSPECTION	01-01-000-4155	\$ 482.99
MIDWEST WHEEL COMPANIES	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 12.10
MIDWEST WHEEL COMPANIES	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 7.31
NATIONAL ELECTRIC COMPANY, INC.	1/14/21	NRC BOARD ROOM UPDATE	01-01-402-4630	\$ 222.31
NE DEPARTMENT OF TRANSPORTATION	1/14/21	WESTERN DOUGLAS CO TRAIL	01-06-261-4410	\$ 950,000.00
NEBRASKA IOWA SUPPLY	1/14/21	BULK FUEL	01-01-000-4051	\$ 2,911.54
NELSEN APPRAISAL SERVICE, INC.	1/14/21	SPECIAL PROJECTS	01-01-000-4398	\$ 850.00
NMC INC.	1/14/21	EQUIPMENT GREASE	01-01-000-4051	\$ 441.22
NMC INC.	1/14/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 7,878.94
NMC INC.	1/14/21	SNOW BLADE CUTTING EDGE	01-01-000-4052	\$ 389.72
NMC INC.	1/14/21	EQUIPMENT GREASE GUN	01-01-000-4471	\$ 59.84
NORTHEAST NEBRASKA TIRE & TRAILER SALES	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 600.50
NORTHEAST NEBRASKA TIRE & TRAILER SALES	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 206.00
O'KEEFE ELEVATOR COMPANY, INC.	1/14/21	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$ 227.72
OLSSON, INC.	1/14/21	ELK CREEK LEVEE REPAIR	01-04-360-4479	\$ 8,357.33

OLSSON, INC.	1/14/21	PAPIO 319 WATERSHED	01-04-503-4400	\$ 7,136.62
OLSSON, INC.	1/14/21	PAPIO 319 WATERSHED	01-04-503-4400	\$ 4,415.10
OLSSON, INC.	1/14/21	PJ-12A	01-04-505-4400	\$ 2,830.98
OMAHA COMPOUND COMPANY	1/14/21	NRC ICE MELT	01-06-264-4477	\$ 487.50
OMAHA SLINGS INC	1/14/21	BUCKET WELD ON GRAB HOOK	01-01-000-4052	\$ 53.50
OMAHA SLINGS INC	1/14/21	LOADER PULL CABLE	01-01-000-4052	\$ 367.88
ONERAIN INC	1/14/21	ANNUAL CONTRACT	01-03-536-4400	\$ 12,000.00
O'REILLY AUTOMOTIVE STORES	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 14.99
O'REILLY AUTOMOTIVE STORES	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 106.18
O'REILLY AUTOMOTIVE STORES	1/14/21	WINDOW SWITCH	01-01-000-4052	\$ 76.39
O'REILLY AUTOMOTIVE STORES	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 114.98
PAPILLION WELDING	1/14/21	TOOL BOX PLATE	01-01-000-4052	\$ 58.91
PAUL LUCHT AND SON'S INC.	1/14/21	2TA14 REPAIRS	01-01-000-4052	\$ 7,039.63
PAYLESS OFFICE SUPPLY	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 84.84
POMP'S TIRE SERVICE, INC	1/14/21	NEW TIRES	01-01-000-4052	\$ 994.28
QUILL CORPORATION	1/14/21	MEETING SUPPLIES	01-01-000-4330	\$ 28.32
QUILL CORPORATION	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 26.30
QUILL CORPORATION	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 40.24
QUILL CORPORATION	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 82.99
QUILL CORPORATION	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 179.52
QUILL CORPORATION	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 47.99
QUILL CORPORATION	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 187.93
QUILL CORPORATION	1/14/21	NRC BUILDING MAINTENANCE	01-01-402-4630	\$ 10.94
RADIOLOGY CONSULTANTS, PC	1/14/21	MEDICAL EXAMS/FIRST AID	01-01-000-4394	\$ 139.00
RDO TRUCK CENTERS	1/14/21	DASH REPLACEMENT	01-01-000-4052	\$ 2,779.31
RDO TRUCK CENTERS	1/14/21	INJECTOR & ELECTRICAL MODULE REPAIR	01-01-000-4052	\$ 1,562.07
RED WING BUSINESS ADVANTAGE ACCOUNT	1/14/21	SAFETY BOOTS	01-01-000-4155	\$ 200.00
REGAL PRINTING COMPANY	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 395.00
SARPY COUNTY TREASURER	1/14/21	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-591-4430	\$ 2.50
SARPY COUNTY TREASURER	1/14/21	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-591-4430	\$ 675.00
SARPY COUNTY TREASURER	1/14/21	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-591-4430	\$ 13.76
SIGNS NOW	1/14/21	LOGO DECALS	01-02-806-4212	\$ 213.57
SMITH FARM SERVICE	1/14/21	WALTHILL UTILITIES	01-01-404-4530	\$ 721.97
SPARTAN STORES, LLC	1/14/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 51.95
STAN HOUSTON EQUIPMENT CO., INC.	1/14/21	WALTHILL BUILDING MAINTENANCE	01-01-404-4630	\$ 42.15
STAPLES BUSINESS CREDIT	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 209.94
STAPLES BUSINESS CREDIT	1/14/21	OFFICE SUPPLIES	01-01-000-4331	\$ 760.20
STATE STEEL OF OMAHA	1/14/21	O&M SHOP METAL	01-01-000-4471	\$ 649.63
STATE STEEL OF OMAHA	1/14/21	TRASH RACK MATERIAL AT PL-66 STRUCTURE	01-03-590-4477	\$ 139.20
STATE STEEL OF OMAHA	1/14/21	LEVEE GATE MATERIAL	01-03-591-4477	\$ 604.80
STEVENS WATER MONITORING SYSTEMS, INC.	1/14/21	STAFF GAUGE MATERIAL	01-03-591-4477	\$ 615.30
STUREK MEDIA	1/14/21	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 100.00
TED'S MOWER SALES & SERVICE	1/14/21	CHAIN SAW PARTS	01-01-000-4052	\$ 93.68
THERMO KING CHRISTENSEN	1/14/21	EQUIPMENT DEF	01-01-000-4051	\$ 150.00
THERMO KING CHRISTENSEN	1/14/21	O&M SUPPLIES	01-01-000-4471	\$ 714.00
THERMO KING CHRISTENSEN	1/14/21	JUMPER CABLES/POWER CORD REEL & RETURN	01-01-000-4471	\$ 8.88
THOMPSON INNOVATION	1/14/21	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 218.31
TOOL SHED OF OMAHA	1/14/21	RATCHET	01-01-000-4471	\$ 63.82
TRACTOR SUPPLY CREDIT PLAN	1/14/21	O&M RATCHET STRAPS & PAINT	01-01-000-4471	\$ 51.96
TRACTOR SUPPLY CREDIT PLAN	1/14/21	SURVEY SUPPLIES	01-01-000-4481	\$ 14.99
TRACTOR SUPPLY CREDIT PLAN	1/14/21	GATE & FENCE POSTS	01-06-006-4471	\$ 141.92
TY'S OUTDOOR POWER & SERVICE	1/14/21	CLUTCH KIT & BELT	01-01-000-4052	\$ 762.91
TY'S OUTDOOR POWER & SERVICE	1/14/21	SANDER SUPPLIES	01-01-000-4052	\$ 267.89
UNITED ELECTRIC SUPPLY CO	1/14/21	NRC EXTERIOR LIGHTS	01-01-402-4630	\$ 281.10
UNIVERSAL INFORMATION SERVICE	1/14/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 648.50
VALVOLINE	1/14/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 91.77
WALKER UNIFORM RENTAL	1/14/21	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	1/14/21	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	1/14/21	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WALKER UNIFORM RENTAL	1/14/21	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WASHINGTON COUNTY TREASURER, MARJORIE HOIER	1/14/21	ELECTION FEES	01-01-000-4191	\$ 711.33
WATER STRATEGIES, LLC	1/14/21	WATER STRATEGIES	01-01-000-4393	\$ 5,400.00
WATER STRATEGIES, LLC	1/14/21	WATER STRATEGIES	01-01-000-4393	\$ 1,800.00
WELLS FARGO BANK, N.A.	1/14/21	PAYING AGENT FEE 2018 SER BOND	01-01-000-4395	\$ 1,000.00

WESTLAKE ACE HARDWARE	1/14/21	STOP LOG REPAIR PARTS	01-03-590-4477	\$ 19.16
WESTLAKE ACE HARDWARE	1/14/21	HAND SPRAYER & PARK SUPPLIES	01-06-006-4471	\$ 74.25
WILMES DO IT BEST HARDWARE SSC	1/14/21	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 49.99
FYRA ENGINEERING, LLC	1/14/21	R-613/R-616 BIDDING & CONSTRUCTION	01-03-560-4400	\$ 42,025.19
GRAHAM CONSTRUCTION, INC.	1/14/21	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 1,227,273.78
HUSCH BLACKWELL LLP	1/14/21	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 146.00
JEO CONSULTING GROUP	1/14/21	R-613/R-616 IEPR	01-03-560-4400	\$ 690.00
UNION PACIFIC RAILROAD COMPANY	1/14/21	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 4,949.18
NEBRASKA TITLE COMPANY	1/8/21	ROXBURGH PROPERTY	02-01-571-4430	\$ 498,333.33
FYRA ENGINEERING, LLC	1/14/21	WP-6 & WP-7	02-01-556-4400	\$ 2,852.94
FYRA ENGINEERING, LLC	1/14/21	WP-6 & WP-7	02-01-557-4400	\$ 2,852.95
FYRA ENGINEERING, LLC	1/14/21	WP-2	02-01-564-4400	\$ 326.25
HAWKINS CONSTRUCTION COMPANY	1/14/21	WP-6 & WP-7	02-01-556-4410	\$ 8,809.10
HAWKINS CONSTRUCTION COMPANY	1/14/21	WP-6 & WP-7	02-01-557-4410	\$ 126,982.07
HDR ENGINEERING INC	1/14/21	ZB-2	02-01-558-4400	\$ 27,223.31
HDR ENGINEERING INC	1/14/21	ZB-2	02-01-558-4400	\$ 30,502.81
HDR ENGINEERING INC	1/14/21	DS-12, DS-19, WP-4	02-01-565-4400	\$ 303.27
HDR ENGINEERING INC	1/14/21	DS-12, DS-19, WP-4	02-01-570-4400	\$ 361.16
HDR ENGINEERING INC	1/14/21	DS-12 & DS-19	02-01-570-4400	\$ 990.47
HDR ENGINEERING INC	1/14/21	DS-12, DS-19, WP-4	02-01-571-4400	\$ 303.27
HDR ENGINEERING INC	1/14/21	DS-12 & DS-19	02-01-571-4400	\$ 101.09
HUSCH BLACKWELL LLP	1/14/21	WP-7	02-01-557-4392	\$ 438.00
HUSCH BLACKWELL LLP	1/14/21	WP-1	02-01-563-4392	\$ 36.50
HUSCH BLACKWELL LLP	1/14/21	WP-2	02-01-564-4392	\$ 1,698.00
JEO CONSULTING GROUP	1/14/21	WP- 4 BRIC APPLICATION	02-01-565-4400	\$ 7,547.50
OLSSON, INC.	1/14/21	WP-1 RCCP	02-01-563-4400	\$ 3,267.58
OLSSON, INC.	1/14/21	WP-1 RCCP	02-01-563-4400	\$ 2,744.96
BUTLER COUNTY WEED CONTROL AUTH.	1/14/21	2020/2021 NDA/RVMTF GRANT #18-06-158	04-05-193-4479	\$ 1,500.00
CASS COUNTY WEED CONTROL AUTH	1/14/21	2020/2021 NDA/RVMTF GRANT #18-06-158	04-05-193-4479	\$ 2,913.33
COLFAX COUNTY WEED CONTROL	1/14/21	2020/2021 NDA/RVMTF GRANT #18-06-158	04-05-193-4479	\$ 2,427.25
DODGE COUNTY WEED CONTROL	1/14/21	2020/2021 NDA/RVMTF GRANT #18-06-158	04-05-193-4479	\$ 2,300.00
DOUGLAS COUNTY WEED CONTROL	1/14/21	2020/2021 NDA/RVMTF GRANT #18-06-158	04-05-193-4479	\$ 5,490.00
SARPY COUNTY NOXIOUS WEED CONTROL	1/14/21	2020/2021 NDA/RVMTF GRANT #18-06-158	04-05-193-4479	\$ 1,827.25
SAUNDERS COUNTY WEED CONTROL	1/14/21	2020/2021 NDA/RVMTF GRANT #18-06-158	04-05-193-4479	\$ 3,250.00
PAYCLIX	12/2/20	PROCESSING FEES	10-01-000-4331	\$ 96.26
PAYCLIX	12/2/20	PROCESSING FEES	10-01-000-4331	\$ 476.87
AMERICAN BROADBAND	12/11/20	PHONE	10-01-000-4520	\$ 67.98
CENTURY LINK	12/11/20	PHONE	10-01-000-4520	\$ 128.86
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	12/11/20	COPIER	10-01-000-4334	\$ 14.55
MIDWEST LABORATORIES	12/11/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	12/18/20	COPIER	10-01-000-4334	\$ 12.00
KONICA MINOLTA PREMIER FINANCE	12/18/20	COPIER	10-01-000-4334	\$ 213.87
MARCIA DELEHOY	12/18/20	REFUND OF CREDIT BALANCE	10-01-000-1050	\$ 21.08
MARK BROCK	12/18/20	REFUND OF CREDIT BALANCE	10-01-000-1050	\$ 22.14
OMAHA PUBLIC POWER DISTRICT	12/18/20	UTILITIES	10-01-000-4530	\$ 1,053.83
AMERICAN BROADBAND	1/8/21	PHONE	10-01-000-4520	\$ 68.12
CENTURY LINK	1/8/21	PHONE	10-01-000-4520	\$ 128.86
COUNTRY TIRE SERVICE CENTER	1/8/21	VEHICLE MAINTENANCE	10-01-000-4052	\$ 68.13
METROPOLITAN UTILITIES DISTRICT	1/8/21	WATER PURCHASE	10-01-000-4090	\$ 25,266.32
ONE CALL CONCEPTS, INC.	1/8/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 24.24
CAPITAL EXPRESS	1/14/21	POSTAGE	10-01-000-4370	\$ 92.07
HENTON TRENCHING INC.	1/14/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,235.00
HUSCH BLACKWELL LLP	1/14/21	ATTORNEY FEES	10-01-000-4392	\$ 1,125.00
MUNICIPAL SUPPLY, INC.	1/14/21	CONTRACT WORK	10-01-000-4479	\$ 161.70
MUNICIPAL SUPPLY, INC.	1/14/21	CONTRACT WORK	10-01-000-4479	\$ 208.96
PMRNRD	1/14/21	NOV 20 SALES TAX	10-01-000-2100	\$ 1,383.87
PMRNRD	1/14/21	SALARIES	10-01-000-4550	\$ 7,194.65
PAYCLIX	12/2/20	PROCESSING FEES	10-01-000-4331	\$ 52.54
PAYCLIX	12/2/20	PROCESSING FEES	10-01-000-4331	\$ 310.21
BOKF, NA	12/11/20	BOND INTEREST	10-01-000-4290	\$ 18,372.50
MIDWEST LABORATORIES	12/11/20	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00

ONE CALL CONCEPTS, INC.	1/8/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 19.60
HENTON TRENCHING INC.	1/14/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,464.50
MUNICIPAL SUPPLY, INC.	1/14/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 5,855.00
MUNICIPAL SUPPLY, INC.	1/14/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 657.73
MUNICIPAL SUPPLY, INC.	1/14/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 182.33
PMRNRD	1/14/21	NOV 20 SALES TAX	10-01-000-2100	\$ 1,001.06
PMRNRD	1/14/21	SALARIES	10-01-000-4550	\$ 5,912.46
PAYCLIX	12/2/20	PROCESSING FEES	11-01-000-4331	\$ 16.28
PAYCLIX	12/2/20	PROCESSING FEES	11-01-000-4331	\$ 61.27
AMERICAN BROADBAND	12/11/20	PHONE	11-01-000-4520	\$ 62.90
VILLAGE OF PENDER	12/18/20	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 3,025.51
VILLAGE OF PENDER	12/18/20	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 498.07
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	12/25/20	PROFESSIONAL SERVICE	11-01-000-4400	\$ 15.00
AMERICAN BROADBAND	1/8/21	PHONE	11-01-000-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	1/8/21	PROFESSIONAL SERVICES	11-01-000-4400	\$ 40.74
PMRNRD	1/14/21	REIMBURSE POSTAGE	11-01-000-4370	\$ 26.35
PMRNRD	1/14/21	NOV 20 SALES TAX	11-01-000-2100	\$ 502.11
PMRNRD	1/14/21	SALARIES	11-01-000-4550	\$ 3,819.49
SIOUXLAND DISTRICT HEALTH DEPARTMENT	1/14/21	PROFESSIONAL SERVICES	11-01-000-4400	\$ 14.00
PAYCLIX	12/2/20	PROCESSING FEES	12-01-000-4331	\$ 173.59
PAYCLIX	12/2/20	PROCESSING FEES	12-01-000-4331	\$ 46.74
AMERICAN UNDERGROUND SUPPLY LLC	1/14/21	MAINT SUPPLIES	12-01-000-4479	\$ 104.40
DAKOTA CITY	1/14/21	WATER PURCHASE	12-01-000-4090	\$ 6,878.50
DAKOTA COUNTY TREASURER	1/14/21	TRAILER LICENSE	12-01-000-4051	\$ 21.60
DAKOTA COUNTY TREASURER	1/14/21	TRUCK LICENSE	12-01-000-4051	\$ 779.50
DAKOTA FOOD & FUEL	1/14/21	FORD 2020 FUEL	12-01-000-4051	\$ 59.26
DAKOTA FOOD & FUEL	1/14/21	FORD 2020 FUEL	12-01-000-4051	\$ 56.89
DAKOTA FOOD & FUEL	1/14/21	FORD 2020 FUEL	12-01-000-4051	\$ 56.44
DAKOTA FOOD & FUEL	1/14/21	FORD 2020 FUEL	12-01-000-4051	\$ 62.90
DAKOTA FOOD & FUEL	1/14/21	FORD 2020 FUEL	12-01-000-4051	\$ 51.70
HUNDERTMARK CLEANING SYSTEMS, INC.	1/14/21	SOAP/POWER WASHER	12-01-000-4477	\$ 53.50
HUSCH BLACKWELL LLP	1/14/21	ATTORNEY FEES	12-01-000-4392	\$ 547.50
K & S SERVICE, INC	1/14/21	FORD 2020 TIRE REPAIR	12-01-000-4051	\$ 20.00
K & S SERVICE, INC	1/14/21	FORD 2020 OIL CHG	12-01-000-4051	\$ 54.45
LEAF	1/14/21	SHARP COPIER/LEASE	12-01-000-4334	\$ 114.20
MUNICIPAL SUPPLY, INC.	1/14/21	MAINT/SUPPLIES	12-01-000-4080	\$ 971.42
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/14/21	WATER TESTING	12-01-000-4400	\$ 30.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/14/21	WATER TESTING	12-01-000-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	1/14/21	UTILITIES	12-01-000-4530	\$ 47.01
NORTHEAST NE PUBLIC POWER DISTRICT	1/14/21	UTILITIES	12-01-000-4530	\$ 173.00
OLSSON, INC.	1/14/21	KRAMPER LAKE MAIN EXTENSION	12-01-000-4479	\$ 55,282.73
OLSSON, INC.	1/14/21	KRAMPER LAKE MAIN EXTENSION	12-01-000-4479	\$ 3,048.00
ONE CALL CONCEPTS, INC.	1/14/21	ONE CALL SERVICE	12-01-000-4400	\$ 38.43
ONE OFFICE SOLUTIONS	1/14/21	POSTAGE SUPPLIES	12-01-000-4331	\$ 60.40
ONE OFFICE SOLUTIONS	1/14/21	COPIER SUPPLIES	12-01-000-4331	\$ 24.87
PMRNRD	1/14/21	REIMBURSE POSTAGE METER	12-01-000-2000	\$ 203.42
PMRNRD	1/14/21	REIMBURSE TELEPHONE	12-01-000-2000	\$ 168.21
PMRNRD	1/14/21	REIMBURSE UTILITIES	12-01-000-2000	\$ 419.00
PMRNRD	1/14/21	NOV 20 SALES TAX	12-01-000-2100	\$ 1,593.98
PMRNRD	1/14/21	SALARIES	12-01-000-4550	\$ 7,245.79
PMRNRD	1/14/21	ADMIN FEE	12-01-000-4550	\$ 724.58
RAILROAD MANAGEMENT COMPANY III,LLC	1/14/21	LICENSE #301114	12-01-000-4430	\$ 284.85
RAILROAD MANAGEMENT COMPANY III,LLC	1/14/21	LICENSE #301115	12-01-000-4430	\$ 284.85
RAILROAD MANAGEMENT COMPANY III,LLC	1/14/21	LICENSE #301117	12-01-000-4430	\$ 284.85
RAILROAD MANAGEMENT COMPANY III,LLC	1/14/21	LICENSE #301337	12-01-000-4430	\$ 284.85
RAILROAD MANAGEMENT COMPANY III,LLC	1/14/21	LICENSE #301113	12-01-000-4430	\$ 284.85
RESERVE ACCOUNT	1/14/21	POSTAGE	12-01-000-4370	\$ 250.00
WILMES DO IT BEST HARDWARE SSC	1/14/21	DEHUMIDIFIER/MAINT	12-01-000-4477	\$ 192.55
WILMES DO IT BEST HARDWARE SSC	1/14/21	MAINT SUPPLIES	12-01-000-4477	\$ 12.78
WILMES DO IT BEST HARDWARE SSC	1/14/21	MAINT SUPPLIES	12-01-000-4477	\$ 26.65
HUSCH BLACKWELL LLP	1/14/21	ATTORNEY FEES	17-01-000-4479	\$ 547.50
FELSBURG, HOLT & ULLEVIG	1/14/21	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 3,875.00

FYRA ENGINEERING, LLC	1/14/21	SSWP WATERSHED PLAN	26-01-000-4400	\$ 11,790.00
JEO CONSULTING GROUP	1/14/21	STORMWATER INSPECTIONS	26-01-000-4400	\$ 16,068.75

**DECEMBER PAYROLL**

JAMES N BECIC	\$3,889.90
WILLIAM J BENDA	\$2,340.26
DOUGLAS B BITHELL	\$2,194.42
LAWRENCE W BRADLEY	\$338.05
WILLIAM BRUSH	\$4,723.67
KEITH A BUTCHER	\$3,297.76
WYATT P CIELUCH	\$2,544.39
MARTIN P CLEVELAND	\$4,966.70
FREDDIE L CONLEY	\$291.59
KALANI FORTINA	\$2,214.56
TIMOTHY N FOWLER	\$427.78
KELLY L FRAVEL	\$3,382.61
SHAWN D. FRENCH	\$2,596.57
CAREY L FRY	\$4,086.68
AMANDA J GRINT	\$5,373.21
NICOLE S. GUST	\$3,008.92
DARLENE A HENSLEY	\$3,694.06
AUSTEN R HILL	\$2,768.64
THEODORE L JAPP	\$304.11
TERRY R KELLER	\$2,833.57
KAYLYN R. KELLEY	\$2,341.77
STEVEN KETCHAM	\$246.48
JONATHAN L KRAUSE	\$3,441.63
LORI ANN LASTER	\$4,268.87
RANDALL C LEE	\$2,628.92
KYLE J MADSEN	\$3,119.16
TIMOTHY T MCCORMICK	\$190.36
JOHN PATRICK MCEVOY	\$3,647.60
STEVEN M MCNANEY	\$4,818.99
REBECCA MERKLIN	\$1,987.60
ZACHARY NELSON	\$4,876.93
MARTIN W NISSEN	\$3,884.50
JUSTIN M NOVAK	\$3,493.55
LANCE C OLERICH	\$3,560.88
MARLIN J PETERMANN	\$7,591.67
KYRA L PETERSON	\$2,547.79
THOMAS J PLEISS	\$2,964.69
JOSEPH M RIEBE	\$3,042.12
LOWELL ROEBER	\$3,871.68
JASON T SCHNELL	\$3,042.22
KEVIN L SCHOEPF	\$3,036.22
TERRY L SCHUMACHER	\$5,305.72
BRUCE L SILL	\$2,986.95
KEVYN SOPINSKI	\$191.61
MARGIE D STARK	\$1,934.66
JENNIFER J STAUSS STORY	\$4,742.18
JEAN F TAIT	\$5,672.23
RICHARD TESAR	\$551.79
JAMES D THOMPSON	\$237.41
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	\$9,554.78
KYLE J WINN	\$3,171.44

WILLIAM J WOehler	\$2,776.13
PAUL WOODWARD	\$4,996.73
CHARLES JOHN ZAUGG	\$4,519.21