

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
January 31, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,721,485.48	\$ 34,427,814.18	\$ 86,450,325	39.82%	\$ 52,022,510.82
02 - WATERSHED FUND	\$ 498.82	\$ 1,642,701.11	\$ 14,788,812	11.11%	\$ 13,146,110.89
03 - ICE JAM	\$ 20.41	\$ 9,955.40	\$ 150,165	6.63%	\$ 140,209.60
04 - LOWER PLATTE WEED MANAGEMENT	\$ 11.40	\$ 1,191.29	\$ 221,241	0.54%	\$ 220,049.71
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 57,731.68	\$ 662,645.90	\$ 1,847,483	35.87%	\$ 1,184,837.10
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,310.00	\$ 100,437.43	\$ 308,741	32.53%	\$ 208,303.57
12 - DAKOTA CO RURAL WATER PROJECT	\$ 28,526.30	\$ 235,980.24	\$ 4,318,375	5.46%	\$ 4,082,394.76
15 - ELKHORN BREAKOUT	\$ 0.91	\$ 6.26	\$ 6,663	0.09%	\$ 6,656.74
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 0.11	\$ 73.10	\$ 20,990	0.35%	\$ 20,916.90
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 10,155.90	\$ 22,189.14	\$ 69,459	31.95%	\$ 47,269.86
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5,396.31	\$ 9,586.51	\$ 55,117	17.39%	\$ 45,530.49
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 37.21	\$ 29,218.08	\$ 669,109	4.37%	\$ 639,890.92
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 99,839.99	\$ 148,029.76	\$ 1,917,293	7.72%	\$ 1,769,263.24
Total Income	\$ 1,935,014.52	\$ 37,289,828.40	\$ 110,823,773	33.65%	\$ 73,533,944.60
01 - GENERAL FUND	\$ 1,700,342.98	\$ 40,953,091.24	\$ 82,450,325	49.67%	\$ 41,497,233.76
02 - WATERSHED FUND	\$ 2,076,844.99	\$ 7,688,825.61	\$ 18,788,812	40.92%	\$ 11,099,986.39
03 - ICE JAM	\$ -	\$ -	\$ 150,165	0.00%	\$ 150,165.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 41,112.89	\$ 221,241	18.58%	\$ 180,128.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 29,731.82	\$ 403,754.89	\$ 1,847,483	21.85%	\$ 1,443,728.11
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,025.26	\$ 75,754.89	\$ 308,741	24.54%	\$ 232,986.11
12 - DAKOTA CO RURAL WATER PROJECT	\$ 32,594.56	\$ 284,093.26	\$ 4,318,375	6.58%	\$ 4,034,281.74
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	\$ 146.00	\$ 1,204.50	\$ 69,459	1.73%	\$ 68,254.50
18 - WESTERN SARPY DRAINAGE PROJECT	\$ -	\$ 10,467.62	\$ 55,117	18.99%	\$ 44,649.38
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 2,580.00	\$ 31,411.13	\$ 669,109	4.69%	\$ 637,697.87
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 24,507.50	\$ 262,806.50	\$ 1,917,293	13.71%	\$ 1,654,486.50
Total Expenses	\$ 3,873,773.11	\$ 49,752,522.53	\$ 110,823,773	44.89%	\$ 61,071,250.47
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ (1,938,758.59)	\$ (12,462,694.13)	\$ -		\$ 12,462,694.13

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION					
Cash on hand - budgeting	01 01 000 3000		\$ 7,594,285		\$ 7,594,285
Cash at county treasurer - budgeting	01 01 000 3001		\$ 614,617		\$ 614,617
PROPERTY TAX REVENUE	01 01 000 3030	\$ 1,444,645.82	\$12,169,649.44	\$ 27,293,128	44.59% \$ 15,123,479
STATE & LOCAL RECEIPTS	01 01 000 3040	\$ -	\$ -	\$ 140,000	0.00% \$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 6,056.25	\$ 42,393.75	\$ 72,675	58.33% \$ 30,281
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 6,153.10	\$ 48,043.90	\$ 84,882	56.60% \$ 36,838
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 3,959.77	\$ 27,118.39	\$ 47,517	57.07% \$ 20,399
BOND REFUNDING	01 01 000 3100	\$ -	\$21,685,000.00	\$ 26,865,000	80.72% \$ 5,180,000
INTEREST INCOME	01 01 000 3110	\$ 1,015.66	\$ 10,119.87	\$ 75,000	13.49% \$ 64,880
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,263.37	\$ 30,389.77	\$ 42,682	71.20% \$ 12,292
Total Income		\$ 1,464,093.97	\$34,012,715.12	\$ 62,829,786	\$ 28,817,071
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 3,197.95	\$ 50,768.02	\$ 130,000	39.05% \$ 79,232
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 17,427.64	\$ 109,009.86	\$ 220,000	49.55% \$ 110,990
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ 279.43	\$ 125.18	\$ 6,500	1.93% \$ 6,375
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (197,734.39)	\$ (314,000)	62.97% \$ (116,266)
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 1,296.90	\$ 9,543.47	\$ 30,000	31.81% \$ 20,457
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,820.00	\$ 14,490.00	\$ 27,000	53.67% \$ 12,510
DUES & MEMBERSHIPS	01 01 000 4130	\$ 2,745.00	\$ 64,989.56	\$ 69,785	93.13% \$ 4,795
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 54,848.43	\$ 408,131.40	\$ 895,000	45.60% \$ 486,869
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,579.36	\$ 121,624.22	\$ 218,000	55.79% \$ 96,376
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	\$ 3,939.42	\$ 19,534.39	\$ 100,000	19.53% \$ 80,466
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 390.11	\$ 6,615.91	\$ 20,000	33.08% \$ 13,384
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 797.49	\$ 5,026.71	\$ 45,000	11.17% \$ 39,973
ELECTION FEES	01 01 000 4191	\$ 3,970.18	\$ 18,166.47	\$ 50,000	36.33% \$ 31,834
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ (550.00)	\$ 2,017.00	\$ 255,000	0.79% \$ 252,983
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	\$ -	\$ 11,154.07	\$ 22,000	50.70% \$ 10,846
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ -	\$ 404.89	\$ 2,500	16.20% \$ 2,095
OFFICE SUPPLIES	01 01 000 4331	\$ 1,578.64	\$ 10,827.25	\$ 20,000	54.14% \$ 9,173
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 2,210.67	\$ 71,699.41	\$ 114,000	62.89% \$ 42,301
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,264.62	\$ 9,241.09	\$ 22,000	42.00% \$ 12,759
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 17,308.10	\$ 135,996.85	\$ 220,000	61.82% \$ 84,003
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 4,047.81	\$ 30,188.90	\$ 53,000	56.96% \$ 22,811
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
POSTAGE	01 01 000 4370	\$ -	\$ 3,807.95	\$ 10,000	38.08% \$ 6,192
ACCOUNTING FEES	01 01 000 4391	\$ -	\$ 47,000.00	\$ 49,000	95.92% \$ 2,000
ATTORNEY FEES & LEGAL COSTS	01 01 000 4392	\$ 10,280.50	\$ 105,760.01	\$ 115,000	91.97% \$ 9,240
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 1,500.00	\$ 40,500.00	\$ 70,800	57.20% \$ 30,300
MEDICAL EXAMS	01 01 000 4394	\$ -	\$ 1,874.00	\$ 3,000	62.47% \$ 1,126
BANK & TRUST FEES	01 01 000 4395	\$ 2,569.36	\$ 23,133.26	\$ 10,000	231.33% \$ (13,133)
STAFF TRAINING	01 01 000 4397	\$ 670.00	\$ 2,222.00	\$ 15,000	14.81% \$ 12,778
SPECIAL PROJECTS	01 01 000 4398	\$ 4,704.50	\$ 86,977.70	\$ 650,398	13.37% \$ 563,420
O & M SUPPLIES	01 01 000 4471	\$ 1,898.15	\$ 12,469.82	\$ 28,000	44.54% \$ 15,530
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 1,600	0.00% \$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 109.25	\$ 9,969.92	\$ 16,000	62.31% \$ 6,030
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	\$ -	\$ 3,623.73	\$ 6,000	60.40% \$ 2,376
COMMUNICATIONS - NRC	01 01 402 4520	\$ 5,935.54	\$ 46,857.34	\$ 90,000	52.06% \$ 43,143
COMMUNICATIONS - WALTHILL	01 01 404 4520	\$ 42.91	\$ 1,277.71	\$ 2,500	51.11% \$ 1,222

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 296.60	\$ 2,076.20	\$ 4,000	51.91%	\$ 1,924
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,192.04	\$ 5,842.35	\$ 15,000	38.95%	\$ 9,158
UTILITIES - BLAIR	01	01	401	4530	\$ 1,492.33	\$ 9,145.71	\$ 15,000	60.97%	\$ 5,854
UTILITIES - NRC	01	01	402	4530	\$ 107.52	\$ 26,403.07	\$ 50,000	52.81%	\$ 23,597
UTILITIES - WALTHILL	01	01	404	4530	\$ 201.97	\$ 1,997.57	\$ 5,000	39.95%	\$ 3,002
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 716.46	\$ 5,214.53	\$ 10,000	52.15%	\$ 4,785
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 60,583.52	\$ 472,781.77	\$ 886,000	53.36%	\$ 413,218
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (9,333.68)	\$ (14,500)	64.37%	\$ (5,166)
SALARIES - TECHNICAL	01	01	000	4570	\$ 176,656.62	\$ 1,284,340.18	\$ 2,100,000	61.16%	\$ 815,660
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (22,633.60)	\$ (413,409.54)	\$ (801,818)	51.56%	\$ (388,408)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 45,929.23	\$ 367,374.35	\$ 646,000	56.87%	\$ 278,626
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (126,833.03)	\$ (250,000)	50.73%	\$ (123,167)
VEHICLE BENEFIT	01	01	000	4541	\$ (450.00)	\$ (3,360.00)	\$ -		\$ 3,360
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 172.96	\$ 2,417.90	\$ 15,000	16.12%	\$ 12,582
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 2,715.51	\$ 24,400.71	\$ 55,000	44.36%	\$ 30,599
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 5,152.25	\$ 75,238.88	\$ 500,000	15.05%	\$ 424,761
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 295.95	\$ 1,760.83	\$ 15,000	11.74%	\$ 13,239
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,262.70	\$ 15,526.92	\$ 25,000	62.11%	\$ 9,473
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 6,393.59	\$ 108,735.67	\$ 160,705	67.66%	\$ 51,969
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 43,929.01	\$ 58,656.00	\$ 88,000	66.65%	\$ 29,344
OFFICE EQUIPMENT	01	01	000	4804	\$ 22,062.39	\$ 121,735.74	\$ 138,000	88.21%	\$ 16,264
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ 506,939.01	\$28,715,129.93	\$ 38,830,980		\$ 10,115,850
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 957,154.96	\$ 5,297,585.19	\$ 23,998,806		\$ 18,701,221

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
PRINTING/PUBLISHING	01	02	801	4211	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ -	\$ 1,082.18	\$ 40,000	2.71%	\$ 38,918
PROFESSIONAL SERVICES	01	02	801	4400	\$ -	\$ 2,392.50	\$ 25,500	9.38%	\$ 23,108
Total Expense					\$ -	\$ 3,474.68	\$ 70,500		\$ 67,025
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ -	\$ (3,474.68)	\$ (70,500)		\$ (67,025)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 213.57	\$ 5,000	4.27%	\$ 4,786
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ 213.57	\$ 8,000		\$ 7,786
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (213.57)	\$ (8,000)		\$ (7,786)
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ -	\$ -	\$ 14,000		\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -	\$ (14,000)		\$ (14,000)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
Total Expense					\$ -	\$ -	\$ 2,000		\$ 2,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ -	\$ -	\$ (2,000)		\$ (2,000)
828 - PUBLIC INFORMATION CAMPAIGNS									
PRINTING/PUBLISHING	01	02	828	4211	\$ -	\$ 1,080.56	\$ 8,000	13.51%	\$ 6,919
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 30.00	\$ 85.00	\$ 6,000	1.42%	\$ 5,915
PROFESSIONAL SERVICES	01	02	828	4400	\$ 712.69	\$ 27,590.98	\$ 40,000	68.98%	\$ 12,409
Total Expense					\$ 742.69	\$ 28,756.54	\$ 54,000		\$ 25,243
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (742.69)	\$ (28,756.54)	\$ (54,000)		\$ (25,243)
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ -	\$ 1,000.00	\$ 15,000	6.67%	\$ 14,000
Total Expense					\$ -	\$ 1,000.00	\$ 15,000		\$ 14,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ -	\$ (1,000.00)	\$ (15,000)		\$ (14,000)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
PRINTING/PUBLISHING	01	02	817	4211	\$ 955.00	\$ 955.00	\$ 4,000	23.88%	\$ 3,045
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	02	817	4400	\$ -	\$ 400.00	\$ 2,000	20.00%	\$ 1,600
Total Expense					\$ 955.00	\$ 1,355.00	\$ 28,000		\$ 26,645
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (955.00)	\$ (1,355.00)	\$ (28,000)		\$ (26,645)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 January 31, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS									
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 418.90	\$ 6,320.46	\$ 20,000	31.60%	\$ 13,680
PROFESSIONAL SERVICES	01	02	824	4400	\$ 669.00	\$ 6,535.26	\$ 12,000	54.46%	\$ 5,465
Total Expense					\$ 1,087.90	\$ 12,855.72	\$ 36,000		\$ 23,144
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (1,087.90)	\$ (12,855.72)	\$ (36,000)		\$ (23,144)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL								
533 - FLOODWAY PURCHASE PROGRAM								
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 2,114,034	0.00% \$ 2,114,034
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 125,411	0.00% \$ 125,411
Total Income					\$ -	\$ -	\$ 2,239,445	\$ 2,239,445
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 350,000	0.00% \$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 3,613.50	\$ 10,038.80	\$ 34,950	28.72% \$ 24,911
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ 62.50	\$ 99,600	0.06% \$ 99,538
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 547,500	0.00% \$ 547,500
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 2,013,033	0.00% \$ 2,013,033
Total Expense					\$ 3,613.50	\$ 10,101.30	\$ 3,045,083	\$ 3,034,982
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (3,613.50)	\$ (10,101.30)	\$ (805,638)	\$ (795,537)
535 - URBAN STORMWATER PROGRAM (PCWP)								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00% \$ 34,400
Total Income					\$ -	\$ -	\$ 59,400	\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ 250,000.00	\$ 465,000	53.76% \$ 215,000
Total Expense					\$ -	\$ 250,000.00	\$ 465,000	\$ 215,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ (250,000.00)	\$ (405,600)	\$ (155,600)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 35,000	0.00% \$ 35,000
Total Income					\$ -	\$ -	\$ 35,000	\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 6,000	0.00% \$ 6,000
PROFESSIONAL SERVICES	01	03	536	4400	\$ 31,524.00	\$ 105,664.00	\$ 218,000	48.47% \$ 112,336
Total Expense					\$ 31,524.00	\$ 105,664.00	\$ 224,000	\$ 118,336
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (31,524.00)	\$ (105,664.00)	\$ (189,000)	\$ (83,336)
539 - OMAHA LEVEE CERTIFICATION								
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 323,000	0.00% \$ 323,000
Total Expense					\$ -	\$ -	\$ 323,000	\$ 323,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (323,000)	\$ (323,000)
547 - ELKHORN RIVER STABILIZATION								
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -	\$ 750,000	0.00% \$ 750,000
TRANSFER FROM OTHER FUND	01	03	547	3901	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000
Total Income					\$ -	\$ -	\$ 755,000	\$ 755,000
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ 10,901.25	\$ 12,000	90.84% \$ 1,099
Total Expense					\$ -	\$ 10,901.25	\$ 12,000	\$ 1,099
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION					\$ -	\$ (10,901.25)	\$ 743,000	\$ 753,901
549 - FLOODPLAIN REMAPPING								
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -	\$ 30,000	0.00% \$ 30,000
Total Expense					\$ -	\$ -	\$ 30,000	\$ 30,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ -	\$ (30,000)	\$ (30,000)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Income					\$ -	\$ -	\$ 150,000		\$ 150,000
PROFESSIONAL SERVICES	01	03	551	4400	\$ 14,400.17	\$ 113,124.87	\$ 155,000	72.98%	\$ 41,875
Total Expense					\$ 14,400.17	\$ 113,124.87	\$ 155,000		\$ 41,875
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (14,400.17)	\$ (113,124.87)	\$ (5,000.00)		\$ 108,125
560 - MISSOURI RIVER LEVEE CERTIFICATION									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 10,575,015	0.00%	\$ 10,575,015
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,905,000	0.00%	\$ 4,905,000
INTEREST INCOME	01	03	560	3110	\$ 286.94	\$ 4,682.18	\$ 50,000	9.36%	\$ 45,318
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
Total Income					\$ 286.94	\$ 4,682.18	\$ 15,730,015		\$ 15,725,333
ATTORNEY FEES	01	03	560	4392	\$ -	\$ 16,339.30	\$ 50,000	32.68%	\$ 33,661
PROFESSIONAL SERVICES	01	03	560	4400	\$ 26,574.54	\$ 274,912.46	\$ 950,000	28.94%	\$ 675,088
CONSTRUCTION	01	03	560	4410	\$ 607,810.33	\$ 6,078,259.13	\$ 16,665,000	36.47%	\$ 10,586,741
Total Expense					\$ 634,384.87	\$ 6,369,510.89	\$ 17,665,000		\$ 11,295,489
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ (634,097.93)	\$ (6,364,828.71)	\$ (1,934,985)		\$ 4,429,844
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ -	\$ -	\$ (66,000)		\$ (66,000)
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 17,203.16	\$ 34,000	50.60%	\$ 16,797
ATTORNEY FEES	01	03	590	4392	\$ 73.00	\$ 4,161.00	\$ 8,000	52.01%	\$ 3,839
PROFESSIONAL SERVICES	01	03	590	4400	\$ 7,065.17	\$ 51,285.82	\$ 100,000	51.29%	\$ 48,714
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	\$ 6,308.48	\$ 11,590.55	\$ 40,000	28.98%	\$ 28,409
CONTRACT WORK	01	03	590	4479	\$ -	\$ 131,352.45	\$ 321,000	40.92%	\$ 189,648
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 6,013.58	\$ 8,500	70.75%	\$ 2,486
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 64,600.70	\$ 100,000	64.60%	\$ 35,399
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 19,840.85	\$ 35,000	56.69%	\$ 15,159
Total Expense					\$ 13,446.65	\$ 306,048.11	\$ 667,000		\$ 360,952
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (13,446.65)	\$ (306,048.11)	\$ (667,000)		\$ (360,952)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS AND FUNDS	01	03	591	3010	\$ -	\$ -	\$ 252,000	0.00%	\$ 252,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 236,015.68	\$ 256,015.68	\$ 356,015	71.91%	\$ 99,999
Total Income					\$ 236,015.68	\$ 256,015.68	\$ 608,015		\$ 351,999
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 180,531.23	\$ 280,000	64.48%	\$ 99,469
ATTORNEY FEES	01	03	591	4392	\$ 4,054.50	\$ 15,716.00	\$ 28,000	56.13%	\$ 12,284
PROFESSIONAL SERVICES	01	03	591	4400	\$ 28,125.58	\$ 253,030.19	\$ 562,000	45.02%	\$ 308,970
LAND RIGHTS	01	03	591	4430	\$ -	\$ 899.26	\$ 7,000	12.85%	\$ 6,101
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 1,581.00	\$ 10,000	15.81%	\$ 8,419
MAINTENANCE MATERIALS	01	03	591	4477	\$ 22,459.57	\$ 247,020.82	\$ 411,000	60.10%	\$ 163,979
CONTRACT WORK	01	03	591	4479	\$ -	\$ 793,725.64	\$ 3,025,000	26.24%	\$ 2,231,274
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 3,320.10	\$ 6,000	55.34%	\$ 2,680
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 125,087.29	\$ 280,000	44.67%	\$ 154,913
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 106,992.18	\$ 215,000	49.76%	\$ 108,008
Total Expense					\$ 54,639.65	\$ 1,727,903.71	\$ 4,824,000		\$ 3,096,096
Excess Revenue over (under) Expenditures									
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ 181,376.03	\$ (1,471,888.03)	\$ (4,215,985)		\$ (2,744,097)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS AND FUNDS	01	04	360	3010	\$ -	\$ -	\$ 1,554,507	0.00%	\$ 1,554,507
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
Total Income					\$ -	\$ -	\$ 1,615,038		\$ 1,615,038
PROFESSIONAL SERVICES	01	04	360	4400	\$ -	\$ 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	\$ 2,025,570	0.41%	\$ 2,017,213
Total Expense					\$ -	\$ 13,689.75	\$ 2,425,570		\$ 2,411,880
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ (13,689.75)	\$ (810,532)		\$ (796,842)
502 - PAPIILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS									
FEDERAL GRANTS AND FUNDS	01	04	502	3010	\$ -	\$ -	\$ 560,000	0.00%	\$ 560,000
Total Income					\$ -	\$ -	\$ 560,000		\$ 560,000
PROFESSIONAL SERVICES	01	04	502	4400	\$ 1,458.50	\$ 42,889.67	\$ 101,000	42.47%	\$ 58,110
Total Expense					\$ 1,458.50	\$ 42,889.67	\$ 101,000		\$ 58,110
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO					\$ (1,458.50)	\$ (42,889.67)	\$ 459,000		\$ 501,890
503 - PAPIO CREEK WATERSHED 319									
STATE GRANTS AND FUNDS	01	04	503	3020	\$ 21,038.14	\$ 21,038.14	\$ 100,000	21.04%	\$ 78,962
Total Income					\$ 21,038.14	\$ 21,038.14	\$ 100,000		\$ 78,962
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	\$ 983.16	\$ 13,441.68	\$ 45,000	29.87%	\$ 31,558
ALLOCATED SALARIES: TECHNICAL	01	04	503	4575	\$ -	\$ -	\$ 46,000	0.00%	\$ 46,000
Total Expense					\$ 983.16	\$ 14,062.18	\$ 167,000		\$ 152,938
Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319					\$ 20,054.98	\$ 6,975.96	\$ (67,000)		\$ (73,976)
505 - PIGEON CREEK SPECIAL WATERSHED									
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ 2,613.42	\$ 10,809.93	\$ 80,000	13.51%	\$ 69,190
Total Expense					\$ 59,327.82	\$ 99,024.33	\$ 1,582,000		\$ 1,482,976
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (59,327.82)	\$ (99,024.33)	\$ (1,582,000)		\$ (1,482,976)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 51,886.30	\$ 170,534.08	\$ 600,000	28.42%	\$ 429,466
Total Expense					\$ 51,886.30	\$ 170,534.08	\$ 600,000		\$ 429,466
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (51,886.30)	\$ (170,534.08)	\$ (600,000)		\$ (429,466)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 63,500.00	\$ 563,500	11.27%	\$ 500,000
Total Expense					\$ -	\$ 63,500.00	\$ 563,500		\$ 500,000
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ (63,500.00)	\$ (563,500)		\$ (500,000)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 167,018.73	\$ 167,018.73	\$ 737,801	22.64%	\$ 570,782
Total Expense					\$ 167,018.73	\$ 167,018.73	\$ 737,801		\$ 570,782
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ (167,018.73)	\$ (167,018.73)	\$ (737,801)		\$ (570,782)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS AND FUNDS	01	04	552	3020	\$ -	\$ -	\$ -	0.00%	\$ -
Total Income					\$ -	\$ -	\$ -		\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 1,798.50	\$ 2,500	71.94%	\$ 702
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ 100,522.65	\$ 100,000	100.52%	\$ (523)
CONSTRUCTION	01	04	552	4410	\$ 5,800.00	\$ 5,800.00	\$ 100,000	5.80%	\$ 94,200
LAND RIGHTS	01	04	552	4430	\$ -	\$ -	\$ 50	0.00%	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 7,500	0.00%	\$ 7,500
Total Expense					\$ 5,800.00	\$ 108,121.15	\$ 310,050		\$ 201,929
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ (5,800.00)	\$ (108,121.15)	\$ (310,050)		\$ (201,929)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY								
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 90.00	\$ 1,200	7.50% \$ 1,110
Total Revenue					\$ -	\$ 90.00	\$ 1,200	\$ 1,110
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00% \$ 250
Total Expense					\$ -	\$ -	\$ 250	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ 90.00	\$ 950	\$ 860
184 - GROUNDWATER MANAGEMENT PLAN								
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 2,200	0.00% \$ 2,200
Total Income					\$ -	\$ -	\$ 52,200	\$ 52,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ 10,000.00	\$ 100,000	10.00% \$ 90,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 9,367.50	\$ 67,162.50	\$ 108,200	62.07% \$ 41,038
Total Expense					\$ 9,367.50	\$ 77,162.50	\$ 208,200	\$ 131,038
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (9,367.50)	\$ (77,162.50)	\$ (156,000)	\$ (78,838)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 50,470.00	\$ 50,970	99.02% \$ 500
Total Expense					\$ -	\$ 50,470.00	\$ 50,970	\$ 500
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (50,470.00)	\$ (50,970)	\$ (500)
187 - WATER QUALITY PROGRAMS								
FEDERAL GRANTS & FUNDS	01	05	187	3010	\$ -	\$ -	\$ 17,430	0.00% \$ 17,430
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 16,917.71	\$ 58,000	29.17% \$ 41,082
Total Revenue					\$ -	\$ 16,917.71	\$ 75,430	\$ 58,512
PROFESSIONAL SERVICES	01	05	187	4400	\$ -	\$ 76,803.80	\$ 250,000	30.72% \$ 173,196
Total Expense					\$ -	\$ 76,803.80	\$ 250,000	\$ 173,196
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ -	\$ (59,886.09)	\$ (174,570)	\$ (114,684)
189 - WELL ABANDONMENT PROGRAM								
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Revenue					\$ -	\$ -	\$ 4,000	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 750.00	\$ 11,018.14	\$ 30,000	36.73% \$ 18,982
Total Expense					\$ 750.00	\$ 11,018.14	\$ 30,000	\$ 18,982
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (750.00)	\$ (11,018.14)	\$ (26,000)	\$ (14,982)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)								
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -	\$ 492,000	0.00% \$ 492,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	3120	\$ -	\$ -	\$ 53,000	0.00% \$ 53,000
Total Revenue					\$ -	\$ -	\$ 545,000	\$ 545,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ -	\$ 583,400.00	\$ 804,000	72.56% \$ 220,600
PROFESSIONAL SERVICES	01	05	191	4400	\$ -	\$ -	\$ 285,000	0.00% \$ 285,000
Total Expense					\$ -	\$ 583,400.00	\$ 1,089,000	\$ 505,600
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ -	\$ (583,400.00)	\$ (544,000)	\$ (505,600)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)		\$ (100,000)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ -	\$ (30,000)		\$ (30,000)
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 9,210.00	\$ 11,000	83.73%	\$ 1,790
Total Revenue					\$ -	\$ 9,210.00	\$ 11,000		\$ 1,790
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 10,892.30	\$ 12,000	90.77%	\$ 1,108
Total Expense					\$ -	\$ 10,892.30	\$ 12,000		\$ 1,108
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (1,682.30)	\$ (1,000)		\$ 682
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense					\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (5,000)		\$ (5,000)

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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
CONSTRUCTION	01	06	006	4410	\$ -	\$ -	\$ 250,000	0.00%	\$ 250,000
PARK SUPPLIES	01	06	006	4471	\$ 369.98	\$ 7,616.88	\$ 15,000	50.78%	\$ 7,383
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 400.00	\$ 10,000	4.00%	\$ 9,600
Total Expense					\$ 369.98	\$ 8,016.88	\$ 316,000		\$ 307,983
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (369.98)	\$ (8,016.88)	\$ (316,000)		\$ (307,983)
264 - CHALCO HILLS RECREATION AREA									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	264	3120	\$ -	\$ 105,000.00	\$ 105,000	100.00%	\$ -
MISCELLANEOUS INCOME	01	06	264	3130	\$ 50.00	\$ 375.00	\$ 5,000	7.50%	\$ 4,625
Total Income					\$ 50.00	\$ 105,375.00	\$ 110,000		\$ 4,625
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 167.50	\$ 20,000	0.84%	\$ 19,833
PARK SUPPLIES	01	06	264	4471	\$ 113.79	\$ 571.09	\$ 10,000	5.71%	\$ 9,429
MAINTENANCE MATERIALS	01	06	264	4477	\$ -	\$ 36,031.39	\$ 40,000	90.08%	\$ 3,969
CONTRACT WORK	01	06	264	4479	\$ 160.00	\$ 108,060.78	\$ 535,000	20.20%	\$ 426,939
UTILITIES	01	06	264	4530	\$ 451.42	\$ 10,708.64	\$ 10,000	107.09%	\$ (709)
Total Expense					\$ 725.21	\$ 155,539.40	\$ 615,000		\$ 459,461
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (675.21)	\$ (50,164.40)	\$ (505,000)		\$ (454,836)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 63,137.90	\$ 359,169	17.58%	\$ 296,031
Total Expense					\$ -	\$ 63,137.90	\$ 359,169		\$ 296,031
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ (63,137.90)	\$ (359,169)		\$ (296,031)
266 - ELKHORN CROSSING RECREATION AREA									
FEDERAL GRANTS AND FUNDS	01	06	266	3010	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CAMPING FEES AND PERMITS	01	06	266	3130	\$ -	\$ 1,765.20	\$ 10,000	17.65%	\$ 8,235
Total Income					\$ -	\$ 1,765.20	\$ 40,000		\$ 38,235
PARK SUPPLIES	01	06	266	4471	\$ 21.00	\$ 1,082.64	\$ 4,000	27.07%	\$ 2,917
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 1,762.09	\$ 6,000	29.37%	\$ 4,238
CONTRACT WORK	01	06	266	4479	\$ -	\$ 13,954.00	\$ 60,000	23.26%	\$ 46,046
Total Expense					\$ 21.00	\$ 16,798.73	\$ 70,000		\$ 53,201
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ (21.00)	\$ (16,798.73)	\$ (70,000)		\$ (53,201)
267 - PLATTE RIVER LANDING RECREATION AREA									
FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$ -	\$ -	\$ 228,000	0.00%	\$ 228,000
Total Income					\$ -	\$ -	\$ 228,000		\$ 228,000
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 194.40	\$ 5,000	3.89%	\$ 4,806
CONTRACT WORK	01	06	267	4479	\$ -	\$ 374.00	\$ 8,000	4.68%	\$ 7,626
UTILITIES	01	06	267	4530	\$ 83.14	\$ 581.36	\$ 1,300	44.72%	\$ 719
Total Expense					\$ 83.14	\$ 1,149.76	\$ 16,300		\$ 15,150
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (83.14)	\$ (1,149.76)	\$ 211,700		\$ 212,850

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ 322.00	\$ 4,000	8.05%	\$ 3,678
CONTRACT WORK	01	06	276	4479	\$ -	\$ 2,096.36	\$ 1,500	139.76%	\$ (596)
UTILITIES	01	06	276	4530	\$ 62.80	\$ 383.55	\$ 1,200	31.96%	\$ 816
Total Expense					\$ 62.80	\$ 2,801.91	\$ 8,700		\$ 5,898
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (62.80)	\$ (2,801.91)	\$ (8,700)		\$ (5,898)
281 - MOPAC TRAIL									
FEDERAL GRANTS AND FUNDS	01	06	281	3010	\$ -	\$ -	\$ 440,117	0.00%	\$ 440,117
STATE GRANTS AND FUNDS	01	06	281	3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281	3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Income					\$ -	\$ -	\$ 490,117		\$ 490,117
PROFESSIONAL SERVICES	01	06	281	4400	\$ 488.75	\$ 9,050.00	\$ 50,000	18.10%	\$ 40,950
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	\$ 136,522.38	\$ 212,677.13	\$ 440,000	48.34%	\$ 227,323
Total Expense					\$ 137,011.13	\$ 222,517.73	\$ 502,000		\$ 279,482
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (137,011.13)	\$ (222,517.73)	\$ (11,883)		\$ 210,635
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL GRANTS AND FUNDS	01	06	285	3010	\$ -	\$ -	\$ 10,500	0.00%	\$ 10,500
Total Income					\$ -	\$ -	\$ 10,500		\$ 10,500
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ 750.00	\$ 750.00	\$ 8,000	9.38%	\$ 7,250
CONTRACT WORK	01	06	285	4479	\$ -	\$ 907.50	\$ 15,000	6.05%	\$ 14,093
UTILITIES	01	06	285	4530	\$ 66.48	\$ 464.66	\$ 1,000	46.47%	\$ 535
Total Expense					\$ 816.48	\$ 2,122.16	\$ 26,000		\$ 23,878
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (816.48)	\$ (2,122.16)	\$ (15,500)		\$ (13,378)
286 - GRASKE CROSSING									
FEDERAL GRANTS AND FUNDS	01	06	286	3010	\$ -	\$ -	\$ 67,700	0.00%	\$ 67,700
Total Income					\$ -	\$ -	\$ 67,700		\$ 67,700
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 2,951.07	\$ 2,000	147.55%	\$ (951)
MAINTENANCE MATERIALS	01	06	286	4477	\$ 603.68	\$ 4,883.62	\$ 35,000	13.95%	\$ 30,116
CONTRACT WORK	01	06	286	4479	\$ -	\$ 928.00	\$ 77,000	1.21%	\$ 76,072
UTILITIES	01	06	286	4530	\$ 52.23	\$ 365.08	\$ 800	45.64%	\$ 435
Total Expense					\$ 655.91	\$ 9,127.77	\$ 114,800		\$ 105,672
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (655.91)	\$ (9,127.77)	\$ (47,100)		\$ (37,972)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 213.83	\$ 1,102.02	\$ 4,000	27.55%	\$ 2,898
BUILDING MAINTENANCE	01	06	403	4630	\$ 75.96	\$ 1,297.08	\$ 15,000	8.65%	\$ 13,703
Total Expense					\$ 289.79	\$ 2,399.10	\$ 19,000		\$ 16,601
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (289.79)	\$ (2,399.10)	\$ (19,000)		\$ (16,601)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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 GENERAL FUND
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				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 297,320.95	\$ 1,189,971	24.99%	\$ 892,650
Total Expense					<u>\$ -</u>	<u>\$ 297,320.95</u>	<u>\$ 1,189,971</u>		<u>\$ 892,650</u>
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					<u>\$ -</u>	<u>\$ (297,320.95)</u>	<u>\$ (1,189,971)</u>		<u>\$ (892,650)</u>
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 491,500	0.00%	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 1,533.00	\$ 12,796.00	\$ 9,000	142.18%	\$ (3,796)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 146.09	\$ 146.09	\$ 185,000	0.08%	\$ 184,854
CONSTRUCTION	01	06	261	4410	\$ -	\$ 950,317.00	\$ 955,000	99.51%	\$ 4,683
Total Expense					<u>\$ 1,679.09</u>	<u>\$ 963,259.09</u>	<u>\$ 1,640,500</u>		<u>\$ 677,241</u>
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					<u>\$ (1,679.09)</u>	<u>\$ (963,259.09)</u>	<u>\$ (1,640,500)</u>		<u>\$ (677,241)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
Total Income		\$ -	\$ -	\$ 3,000	\$ 3,000
TREE SUPPLIES	01 07 007 4471	\$ 303.00	\$ 303.00	\$ 2,500	12.12% \$ 2,197
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ 303.00	\$ 303.00	\$ 4,500	\$ 4,197
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ (303.00)	\$ (303.00)	\$ (1,500)	\$ (1,197)
262 - MISSOURI RIVER PROJECTS					
STATE GRANTS & FUNDS	01 07 262 3020	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000
Total Income		\$ -	\$ -	\$ 125,000	\$ 125,000
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
LAND RGHTS	01 07 262 4430	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
Total Expenses		\$ -	\$ 30,000.00	\$ 300,000	\$ 270,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (30,000.00)	\$ (175,000)	\$ (145,000)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ -	\$ 26,886.25	\$ 60,000	44.81% \$ 33,114
Total Expense		\$ -	\$ 26,886.25	\$ 60,000	\$ 33,114
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ -	\$ (26,886.25)	\$ (60,000)	\$ (33,114)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ 1,807.75	\$ 75,000	2.41% \$ 73,192
Total Expense		\$ -	\$ 1,807.75	\$ 75,000	\$ 73,192
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ -	\$ (1,807.75)	\$ (75,000)	\$ (73,192)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ -	\$ 4,102.00	\$ 18,000	22.79% \$ 13,898
Total Expense		\$ -	\$ 4,102.00	\$ 18,000	\$ 13,898
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ -	\$ (4,102.00)	\$ (18,000)	\$ (13,898)
272 - RUMSEY STATION & RUMSEY WEST					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
Total Expenses		\$ -	\$ -	\$ 262,000	\$ 262,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST		\$ -	\$ -	\$ (262,000)	\$ (262,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
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					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,473	0.00%	\$ 5,473
INTEREST INCOME	01	07	278	3110	\$ 0.75	\$ 5.15	\$ 9	57.22%	\$ 4
Total Income					\$ 0.75	\$ 5.15	\$ 5,482		\$ 5,477
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 1,174.66	\$ 51,000	2.30%	\$ 49,825
Ending cash on hand - budgeting	01	07	278	4999	\$ -	\$ -	\$ 5,482	0.00%	\$ 5,482
Total Expense					\$ -	\$ 1,174.66	\$ 56,482.00		\$ 55,307
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.75	\$ (1,169.51)	\$ (51,000)		\$ (49,830)
283 - GLACIER CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 70,000	0.00%	\$ 70,000
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 1,900,000	0.00%	\$ 1,900,000
Total Expense					\$ -	\$ -	\$ 1,970,000		\$ 1,970,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ -	\$ (1,970,000)		\$ (1,970,000)
284 - PIGEON CREEK MITIGATION									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION					\$ -	\$ -	\$ (30,000)		\$ (30,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
January 31, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,464,093.97	\$34,012,715.12	\$ 62,829,786	54.13%	\$ 28,817,071
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ -	0.00%	\$ -
03 - FLOOD CONTROL	\$ 236,302.62	\$ 260,697.86	\$ 19,576,872	1.33%	\$ 19,316,174
04 - EROSION CONTROL	\$ 21,038.14	\$ 21,038.14	\$ 2,275,038	0.92%	\$ 2,254,000
05 - WATER QUALITY	\$ -	\$ 26,217.71	\$ 688,830	3.81%	\$ 662,612
06 - RECREATION	\$ 50.00	\$ 107,140.20	\$ 946,317	11.32%	\$ 839,177
07 - FORESTRY & WILDLIFE	\$ 0.75	\$ 5.15	\$ 133,482	0.00%	\$ 133,477
Total Income	\$ 1,721,485.48	\$34,427,814.18	\$ 86,450,325	39.82%	\$ 52,022,511
01 - GENERAL/ADMINISTRATION	\$ 506,939.01	\$28,715,129.93	\$ 38,830,980	73.95%	\$ 10,115,850
02 - INFORMATION & EDUCATION	\$ 2,785.59	\$ 47,655.51	\$ 227,500	20.95%	\$ 179,844
03 - FLOOD CONTROL	\$ 752,008.84	\$ 8,893,254.13	\$ 27,476,082	32.37%	\$ 18,582,828
04 - EROSION CONTROL	\$ 286,474.51	\$ 678,839.89	\$ 6,486,921	10.46%	\$ 5,808,081
05 - WATER QUALITY	\$ 10,117.50	\$ 809,746.74	\$ 1,775,420	45.61%	\$ 965,673
06 - RECREATION	\$ 141,714.53	\$ 1,744,191.38	\$ 4,877,440	35.76%	\$ 3,133,249
07 - FORESTRY & WILDLIFE	\$ 303.00	\$ 64,273.66	\$ 2,775,982	2.32%	\$ 2,711,708
Total Expenses	\$ 1,700,342.98	\$40,953,091.24	\$ 82,450,325	49.67%	\$ 41,497,234
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 21,142.50	\$(6,525,277.06)	\$ 4,000,000		\$ 10,525,277

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
January 31, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL								
000- ADMINISTRATION								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 8,298,812	0.00%	\$ 8,298,812
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 400,000	0.00%	\$ 400,000
STATE GRANTS & FUNDS	02	01	000 3020	\$ -	\$ -	\$ 2,370,000	0.00%	\$ 2,370,000
WATERSHED FUND FEES	02	01	000 3030	\$ -	\$ 1,636,359.77	\$ 3,000,000	54.55%	\$ 1,363,640
INTEREST INCOME	02	01	000 3110	\$ 498.82	\$ 6,341.34	\$ 20,000	31.71%	\$ 13,659
Total Income				\$ 498.82	\$ 1,642,701.11	\$ 14,088,812		\$ 12,446,111
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 2,668,312	0.00%	\$ 2,668,312
Total Expense				\$ -	\$ -	\$ 2,668,312		\$ 2,668,312
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN				\$ 498.82	\$ 1,642,701.11	\$ 11,420,500		\$ 9,777,799
555 - PAPIO DS-15A PROJECT								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
PROFESSIONAL SERVICES	02	01	555 4400	\$ -	\$ 549.58	\$ 10,000	5.50%	\$ 9,450
Total Expense				\$ -	\$ 549.58	\$ 103,500		\$ 102,950
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT				\$ -	\$ (549.58)	\$ (103,500)		\$ (102,950)
556 - WP-6 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	556 4400	\$ 7,266.87	\$ 147,209.33	\$ 100,000	147.21%	\$ (47,209)
CONSTRUCTION	02	01	556 4410	\$ 277,168.83	\$ 1,524,353.18	\$ 2,300,000	66.28%	\$ 775,647
Total Expense				\$ 284,435.70	\$ 1,671,562.51	\$ 2,405,000		\$ 733,437
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$ (284,435.70)	\$ (1,671,562.51)	\$ (2,405,000)		\$ (733,437)
557 - WP-7 REGIONAL DETENTION STRUCTURE								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Income				\$ -	\$ -	\$ 700,000		\$ 700,000
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ -	\$ 3,467.50	\$ 5,000	69.35%	\$ 1,533
PROFESSIONAL SERVICES	02	01	557 4400	\$ 7,266.88	\$ 147,209.33	\$ 100,000	147.21%	\$ (47,209)
CONSTRUCTION	02	01	557 4410	\$ 304,316.00	\$ 2,182,600.90	\$ 2,700,000	80.84%	\$ 517,399
Total Expense				\$ 311,582.88	\$ 2,333,277.73	\$ 2,805,000		\$ 471,722
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (311,582.88)	\$ (2,333,277.73)	\$ (2,105,000)		\$ 228,278
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ -	\$ 2,993.50	\$ 10,000	29.94%	\$ 7,007
PROFESSIONAL SERVICES	02	01	558 4400	\$ 25,155.83	\$ 204,388.09	\$ 300,000	68.13%	\$ 95,612
CONSTRUCTION	02	01	558 4410	\$ -	\$ 631,287.41	\$ 850,000	74.27%	\$ 218,713
Total Expense				\$ 25,155.83	\$ 838,669.00	\$ 1,160,000		\$ 321,331
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (25,155.83)	\$ (838,669.00)	\$ (1,160,000)		\$ (321,331)
563 - WP-1 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 438.00	\$ 1,752.50	\$ 20,000	8.76%	\$ 18,248
PROFESSIONAL SERVICES	02	01	563 4400	\$ -	\$ 39,014.46	\$ 500,000	7.80%	\$ 460,986
LAND RIGHTS	02	01	563 4430	\$ 1,453,110.08	\$ 1,453,860.08	\$ 4,500,000	32.31%	\$ 3,046,140
Total Expense				\$ 1,453,548.08	\$ 1,494,627.04	\$ 5,020,000		\$ 3,525,373
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (1,453,548.08)	\$ (1,494,627.04)	\$ (5,020,000)		\$ (3,525,373)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
January 31, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 857.50	\$ 5,153.50	\$ 10,000	51.54%	\$ 4,847
PROFESSIONAL SERVICES	02	01	564 4400	\$ 562.50	\$ 12,280.37	\$ 50,000	24.56%	\$ 37,720
LAND RIGHTS	02	01	564 4430	\$ 500.00	\$ 466,550.91	\$ 3,550,000	13.14%	\$ 3,083,449
Total Expense				\$ 1,920.00	\$ 483,984.78	\$ 3,610,000		\$ 3,126,015
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ (1,920.00)	\$ (483,984.78)	\$ (3,610,000)		\$ (3,126,015)
565 - WP-4 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	565 4400	\$ 202.50	\$ 20,825.77	\$ 100,000	20.83%	\$ 79,174
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 337,000	99.90%	\$ 333
Total Expense				\$ 202.50	\$ 357,492.43	\$ 442,000		\$ 84,508
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ (202.50)	\$ (357,492.43)	\$ (442,000)		\$ (84,508)
566 - PAPIO DS-7 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense				\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT				\$ -	\$ -	\$ (5,000)		\$ (5,000)
570 - PAPIO DS-12 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	570 4400	\$ -	\$ 1,351.63	\$ 20,000	6.76%	\$ 18,648
Total Expense				\$ -	\$ 1,351.63	\$ 25,000		\$ 23,648
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$ -	\$ (1,351.63)	\$ (25,000)		\$ (23,648)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ -	\$ 1,058.50	\$ 5,000	21.17%	\$ 3,942
PROFESSIONAL SERVICES	02	01	571 4400	\$ -	\$ 404.36	\$ 15,000	2.70%	\$ 14,596
LAND RIGHTS	02	01	571 4430	\$ -	\$ 505,848.05	\$ 525,000	96.35%	\$ 19,152
Total Expense				\$ -	\$ 507,310.91	\$ 545,000		\$ 37,689
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ -	\$ (507,310.91)	\$ (545,000)		\$ (37,689)
Total Revenue				\$ 498.82	\$ 1,642,701.11	\$ 14,788,812	11.11%	\$ 13,146,111
Total Expense				\$ 2,076,844.99	\$ 7,688,825.61	\$ 18,788,812	40.92%	\$ 11,099,986
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ (2,076,346.17)	\$ (6,046,124.50)	\$ (4,000,000)		\$ 2,046,125

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 January 31, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 140,225	0.00%	\$ 140,225
INTEREST INCOME	03	03	536	3110	\$ 20.41	\$ 140.40	\$ 125	112.32%	\$ (15)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 9,815.00	\$ 9,815	100.00%	\$ -
Total Income					\$ 20.41	\$ 9,955.40	\$ 150,165		\$ 140,210
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 165	0.00%	\$ 165
Total Expense					\$ -	\$ -	\$ 150,165		\$ 150,165
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 20.41	\$ 9,955.40	\$ -		\$ (9,955)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 January 31, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 106,141	0.00%	\$ 106,141
INTEREST INCOME	04	05	193	3110	\$ 11.40	\$ 88.78	\$ 100	88.78%	\$ 11
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 1,102.51	\$ 115,000	0.96%	\$ 113,897
Total Income					\$ 11.40	\$ 1,191.29	\$ 221,241		\$ 220,050
CONTRACT WORK	04	05	193	4479	\$ -	\$ 41,112.89	\$ 115,000	35.75%	\$ 73,887
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 106,241	0.00%	\$ 106,241
Total Expense					\$ -	\$ 41,112.89	\$ 221,241		\$ 180,128
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 11.40	\$ (39,921.60)	\$ -		\$ 39,922

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 January 31, 2021

					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	\$ 56,237.17	\$ 590,562.19	\$ 815,000	72.46%	\$ 224,438
HOOKUP FEES	10	01	000	3092	\$ 120.00	\$ 65,054.50	\$ 84,000	77.45%	\$ 18,946
LATE CHARGES	10	01	000	3093	\$ 362.53	\$ 3,679.59	\$ 6,000	61.33%	\$ 2,320
INTEREST INCOME	10	01	000	3110	\$ 986.98	\$ 3,299.62	\$ 3,400	97.05%	\$ 100
MISCELLANEOUS INCOME	10	01	000	3130	\$ 25.00	\$ 50.00	\$ 250	20.00%	\$ 200
Total Income					\$ 57,731.68	\$ 662,645.90	\$ 1,847,483		\$ 1,184,837
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ -	\$ 6,576.35	\$ 6,500	101.17%	\$ (76)
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ -	\$ 68,921.54	\$ 77,000	89.51%	\$ 8,078
WATER PURCHASES	10	01	000	4090	\$ 7,603.51	\$ 142,254.57	\$ 260,000	54.71%	\$ 117,745
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	\$ -	\$ 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	\$ 899.07	\$ 11,503.29	\$ 15,400	74.70%	\$ 3,897
PHOTOCOPIER LEASE	10	01	000	4334	\$ 70.46	\$ 1,383.85	\$ 2,800	49.42%	\$ 1,416
POSTAGE	10	01	000	4370	\$ -	\$ 184.14	\$ 700	26.31%	\$ 516
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 2,695.00	\$ 4,162.00	\$ 3,500	118.91%	\$ (662)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 1,050.00	\$ 4,322.60	\$ 10,000	43.23%	\$ 5,677
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	\$ 125.43	\$ 2,775.41	\$ 1,500	185.03%	\$ (1,275)
CONTRACT WORK	10	01	000	4479	\$ 675.00	\$ 4,903.96	\$ 40,000	12.26%	\$ 35,096
TELEPHONE	10	01	000	4520	\$ -	\$ 1,337.30	\$ 2,500	53.49%	\$ 1,163
UTILITIES	10	01	000	4530	\$ 1,398.93	\$ 8,826.13	\$ 18,000	49.03%	\$ 9,174
SALARIES	10	01	000	4550	\$ 15,214.42	\$ 105,008.63	\$ 228,000	46.06%	\$ 122,991
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
Total Expense					\$ 29,731.82	\$ 403,754.89	\$ 1,847,483		\$ 1,443,728
Excess Revenue over (under) Expenditures									
for 10 - WASHINGTON COUNTY RURAL WATER					\$ 27,999.86	\$ 258,891.01	\$ -		\$ (258,891)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
January 31, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on Hand	12	01	000 3000	\$ -	\$ -	\$ 623,325	0.00%	\$ 623,325
LOAN PROCEEDS	12	01	000 3060	\$ -	\$ -	\$ 3,321,650	0.00%	\$ 3,321,650
SALES	12	01	000 3091	\$ 27,864.98	\$ 222,059.41	\$ 350,000	63.45%	\$ 127,941
HOOKUP FEES	12	01	000 3092	\$ 120.00	\$ 9,608.50	\$ 15,500	61.99%	\$ 5,892
LATE CHARGES	12	01	000 3093	\$ 412.80	\$ 3,277.41	\$ 4,000	81.94%	\$ 723
INTEREST INCOME	12	01	000 3110	\$ 100.86	\$ 863.64	\$ 3,800	22.73%	\$ 2,936
MISCELLANEOUS INCOME	12	01	000 3130	\$ 27.66	\$ 171.28	\$ 100	0.00%	\$ (71)
Total Income				\$ 28,526.30	\$ 235,980.24	\$ 4,318,375		\$ 4,082,395
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 2,122.16	\$ 6,187.83	\$ 12,000	51.57%	\$ 5,812
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 126.61	\$ 15,666.05	\$ 15,000	104.44%	\$ (666)
WATER PURCHASES	12	01	000 4090	\$ 6,415.70	\$ 61,730.60	\$ 80,000	77.16%	\$ 18,269
DUES & MEMBERSHIPS	12	01	000 4130	\$ -	\$ 429.50	\$ 700	61.36%	\$ 271
STAFF TRAVEL AND EXPENSES	12	01	000 4171	\$ -	\$ 300.00	\$ 500	60.00%	\$ 200
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	\$ 2,354.52	\$ 4,297.05	\$ 6,500	66.11%	\$ 2,203
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 799.40	\$ 1,500	53.29%	\$ 701
POSTAGE	12	01	000 4370	\$ 250.00	\$ 1,910.32	\$ 4,000	47.76%	\$ 2,090
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 3,205.50	\$ 1,000	320.55%	\$ (2,206)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 18.84	\$ 1,978.17	\$ 5,000	39.56%	\$ 3,022
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,424.25	\$ 1,500	94.95%	\$ 76
MAINTENANCE MATERIALS	12	01	000 4477	\$ 376.42	\$ 2,365.80	\$ 4,000	59.15%	\$ 1,634
CONTRACT WORK	12	01	000 4479	\$ 9,054.00	\$ 82,792.61	\$ 3,336,650	2.48%	\$ 3,253,857
TELEPHONE	12	01	000 4520	\$ 176.07	\$ 1,180.71	\$ 2,100	56.22%	\$ 919
UTILITIES	12	01	000 4530	\$ 143.38	\$ 2,160.30	\$ 3,800	56.85%	\$ 1,640
SALARIES	12	01	000 4550	\$ 11,442.66	\$ 97,199.15	\$ 180,000	54.00%	\$ 82,801
AUTOMOBILES & TRUCK	12	01	000 4802	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 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
Total Expense				\$ 32,594.56	\$ 284,093.26	\$ 4,318,375		\$ 4,034,282
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (4,068.26)	\$ (48,113.02)	\$ -		\$ 48,113

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
January 31, 2021

					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	\$ 11,030.55	\$ 91,198.15	\$ 150,000	60.80%	\$ 58,802
HOOKUP FEES	11	01	000	3092	\$ -	\$ 7,689.86	\$ 1,625	473.22%	\$ (6,065)
LATE CHARGES	11	01	000	3093	\$ 68.27	\$ 860.67	\$ 1,300	66.21%	\$ 439
INTEREST INCOME	11	01	000	3110	\$ 211.18	\$ 688.75	\$ 500	137.75%	\$ (189)
MISC INCOME	11	01	000	3130	\$ -	\$ -	\$ 100	0.00%	\$ 100
Total Income					\$ 11,310.00	\$ 100,437.43	\$ 308,741		\$ 208,304
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 4,680.23	\$ 10,000	46.80%	\$ 5,320
WATER PURCHASES	11	01	000	4090	\$ 2,552.75	\$ 26,821.39	\$ 46,000	58.31%	\$ 19,179
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	\$ 2,120.44	\$ 2,897.27	\$ 1,500	193.15%	\$ (1,397)
POSTAGE	11	01	000	4370	\$ 52.70	\$ 262.35	\$ 350	74.96%	\$ 88
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 614.34	\$ 1,750	35.11%	\$ 1,136
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	\$ -	\$ 434.30	\$ 900	48.26%	\$ 466
UTILITIES	11	01	000	4530	\$ 502.31	\$ 4,363.60	\$ 8,500	51.34%	\$ 4,136
SALARIES	11	01	000	4550	\$ 1,782.06	\$ 19,371.63	\$ 34,000	56.98%	\$ 14,628
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 93,668	0.00%	\$ 93,668
Total Expense					\$ 7,025.26	\$ 75,754.89	\$ 308,741		\$ 232,986
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 4,284.74	\$ 24,682.54	\$ -		\$ (24,683)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 January 31, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01	000	3000	\$ -	\$ -	\$ 6,655	0.00%	\$ 6,655
INTEREST INCOME	15	01	000	3110	\$ 0.91	\$ 6.26	\$ 8	78.25%	\$ 2
Total Income					\$ 0.91	\$ 6.26	\$ 6,663		\$ 6,657
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663
Total Expense					\$ -	\$ -	\$ 6,663		\$ 6,663
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.91	\$ 6.26	\$ -		\$ (6)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
January 31, 2021

					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	\$ -	\$ 72.13	\$ 20,000	0.36%	\$ 19,928
INTEREST INCOME	16	01	000	3110	\$ 0.11	\$ 0.97	\$ 200	0.49%	\$ 199
Total Income					\$ 0.11	\$ 73.10	\$ 20,990		\$ 20,917
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 10,990	0.00%	\$ 10,990
Total Expense					\$ -	\$ -	\$ 20,990		\$ 20,990
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 0.11	\$ 73.10	\$ -		\$ (73)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 January 31, 2021

					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	\$ 10,149.97	\$ 22,157.85	\$ 45,000	49.24%	\$ 22,842
INTEREST INCOME	17	01	000	3110	\$ 5.93	\$ 31.29	\$ 15	208.60%	\$ (16)
Total Income					\$ 10,155.90	\$ 22,189.14	\$ 69,459		\$ 47,270
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 146.00	\$ 1,204.50	\$ 1,000	120.45%	\$ (205)
SALARIES	17	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	17	01	000	4901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
Operating Reserve	17	01	000	4999	\$ -	\$ -	\$ 2,428	0.00%	\$ 2,428
Total Expense					\$ 146.00	\$ 1,204.50	\$ 69,459		\$ 68,255
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 10,009.90	\$ 20,984.64	\$ -		\$ (20,984.64)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WESTERN SARPY DRAINAGE PROJECT
January 31, 2021

					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	\$ 5,391.19	\$ 9,549.15	\$ 14,000	68.21%	\$ 4,451
INTEREST INCOME	18	01	000	3110	\$ 5.12	\$ 37.36	\$ 100	37.36%	\$ 63
Total Income					\$ 5,396.31	\$ 9,586.51	\$ 55,117		\$ 45,530
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 455.12	\$ 5,500	8.27%	\$ 5,045
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ -	\$ 10,012.50	\$ 5,000	200.25%	\$ (5,013)
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 31,617	0.00%	\$ 31,617
Total Expense					\$ -	\$ 10,467.62	\$ 55,117		\$ 44,649
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 5,396.31	\$ (881.11)	\$ -		\$ 881

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
PAPILLION CREEK WATERSHED PARTNERSHIP
January 31, 2021

					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	\$ 37.21	\$ 268.08	\$ 200	134.04%	\$ (68)
MEMBER DUES	25	01	000	3120	\$ -	\$ 28,950.00	\$ 397,950	7.27%	\$ 369,000
Total Income					\$ 37.21	\$ 29,218.08	\$ 669,109		\$ 639,891
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	\$ 2,580.00	\$ 31,411.13	\$ 48,500	64.77%	\$ 17,089
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 307,712	0.00%	\$ 307,712
Total Expense					\$ 2,580.00	\$ 31,411.13	\$ 669,109		\$ 637,698
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (2,542.79)	\$ (2,193.05)	\$ -		\$ 2,193

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 January 31, 2021

					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	\$ 99,633.00	\$ 116,503.00	\$ 2,000	5825.15%	\$ (114,503)
INTEREST INCOME	26	01	000	3110	\$ 206.99	\$ 1,526.76	\$ 2,000	76.34%	\$ 473
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00	\$ 230,000	13.04%	\$ 200,000
Total Income					\$ 99,839.99	\$ 148,029.76	\$ 1,917,293		\$ 1,769,263
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 24,507.50	\$ 262,806.50	\$ 350,000	75.09%	\$ 87,193
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,567,093	0.00%	\$ 1,567,093
Total Expense					\$ 24,507.50	\$ 262,806.50	\$ 1,917,293		\$ 1,654,487
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ 75,332.49	\$ (114,776.74)	\$ -		\$ 114,776.74

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 January 15, 2021 through February 11, 2021.

ABE'S TRASH SERVICE, INC	1/15/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 64.25
AMBIUS INC	1/15/21	NRC PLANT SERVICE	01-01-402-4630	\$ 264.53
BEN LEENERTS	1/15/21	MEETING SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	1/15/21	PARK RESIDENCE GAS SERVICE	01-06-403-4530	\$ 113.40
BLACK HILLS ENERGY	1/15/21	O&M GAS SERVICE	01-01-400-4530	\$ 662.86
CINTAS LOC 749	1/15/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 86.36
COX BUSINESS SERVICES	1/15/21	PARK RESIDENCE INTERNET	01-06-403-4530	\$ 100.43
COX BUSINESS SERVICES	1/15/21	O&M INTERNET	01-01-400-4530	\$ 198.40
FBG SERVICE CORPORATION	1/15/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,032.00
HOST COFFEE SERVICE	1/15/21	OFFICE SUPPLIES	01-01-000-4331	\$ 94.99
KING'S DISPOSAL CO	1/15/21	WALTHILL GARBAGE	01-01-404-4530	\$ 25.00
MIDAMERICAN ENERGY	1/15/21	DCSC GAS SERVICE	01-01-405-4530	\$ 239.44
NEBRASKA DEPT OF REVENUE	1/15/21	LODGING TAX - ELKHORN CROSSING	01-01-000-2110	\$ 116.95
NEBRASKA DEPT OF REVENUE	1/15/21	DEC 20 SALES TAX	01-01-000-2000	\$ 519.62
NEBRASKA DEPT OF REVENUE	1/15/21	DEC 20 SALES TAX	01-01-000-2000	\$ 967.37
NEBRASKA DEPT OF REVENUE	1/15/21	DEC 20 SALES TAX	01-01-000-2000	\$ 1,396.52
NEBRASKA DEPT OF REVENUE	1/15/21	DEC 20 SALES TAX	01-01-000-2000	\$ 1,684.85
OMAHA PUBLIC POWER DISTRICT	1/15/21	CHALCO REC DUSK TO DAWN LIGHTING	01-06-264-4530	\$ 261.09
OMAHA PUBLIC POWER DISTRICT	1/15/21	O&M ELECTRIC SERVICE	01-01-400-4530	\$ 330.78
PREMIER WASTE SOLUTIONS LLC	1/15/21	O&M TRASH	01-06-264-4479	\$ 160.00
PREMIER WASTE SOLUTIONS LLC	1/15/21	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
SERVICEMASTER OF SOUTH CENTRAL OMAHA	1/15/21	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 925.00
TERMINIX PROCESSING CENTER	1/15/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 115.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	1/15/21	O&M CLEANING	01-01-000-4171	\$ 100.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	1/15/21	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
WALKER UNIFORM RENTAL	1/15/21	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WELLS FARGO BANK, N.A.	1/15/21	BANK ANALYSIS FEE	01-01-000-4395	\$ 2,569.36
WOODHOUSE FORD-CHRYSLER-DODGE	1/15/21	2EA10 TRUCK PURCHASE	01-01-000-4803	\$ 30,130.84
WULF GROUNDS MAINTENANCE LLC	1/15/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,250.00
A & M SERVICES, INC.	1/22/21	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
CENTURY LINK	1/22/21	PHONE	12-01-000-4520	\$ 176.07
CENTURY LINK	1/22/21	DCSC INTERNET	01-01-405-4520	\$ 296.60
GILL HAULING, INC.	1/22/21	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
JASON BUSS	1/22/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 15,617.50
JOHN A THOMSEN	1/22/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 14,087.28
LINCOLN NATIONAL LIFE	1/22/21	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
MCI	1/22/21	WALTHILL PHONE	01-01-404-4520	\$ 42.91
NARD RISK POOL ASSOCIATION	1/22/21	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$ 63,316.83
NATIONWIDE INSURANCE	1/22/21	RETIREMENT	01-01-000-2074	\$ 16,260.89
NEBRASKA DEPT OF REVENUE	1/22/21	MOTOR FUELS TAX	01-01-000-4051	\$ 490.00
NEBRASKA PUBLIC POWER DISTRICT	1/22/21	DCSC ELECTRICAL SERVICE	01-01-405-4530	\$ 477.02
SALESTROM, INC.	1/22/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 9,189.08
US TREASURY	1/22/21	PAYROLL TAXES	01-01-000-2072	\$ 4,180.06
US TREASURY	1/22/21	PAYROLL TAXES	01-01-000-2070	\$ 15,561.93
US TREASURY	1/22/21	PAYROLL TAXES	01-01-000-2071	\$ 17,873.54
ALLAN PRESTON	1/29/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 293.22
ALLAN PRESTON	1/29/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 721.13
ALLAN PRESTON	1/29/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 937.72
ALLAN PRESTON	1/29/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 1,204.81
ANDREW STEDNITZ	1/29/21	WELL ABANDONMENT	01-05-189-4195	\$ 750.00
CANON FINANCIAL SERVICES, INC.	1/29/21	COPIER	01-01-000-4334	\$ 1,264.62
COX BUSINESS SERVICES	1/29/21	PHONE	01-01-402-4520	\$ 218.64
COX BUSINESS SERVICES	1/29/21	PHONE	01-01-402-4520	\$ 3,203.74
DAS STATE ACCOUNTING - CENTRAL FINANCE	1/29/21	PHONE	01-01-402-4520	\$ 64.22
LEWIS & CLARK TITLE & ESCROW	1/29/21	CONTRACT WORK	12-01-000-4479	\$ 366.00
METROPOLITAN UTILITIES DISTRICT	1/29/21	CHALCO UTILITIES	01-01-402-4530	\$ 107.52
METROPOLITAN UTILITIES DISTRICT	1/29/21	CHALCO UTILITIES	01-06-264-4530	\$ 190.33
O'KEEFE ELEVATOR COMPANY, INC.	1/29/21	ELEVATOR MAINTENANCE AGREEMENT	01-01-402-4630	\$ 797.02
OMAHA PUBLIC POWER DISTRICT	1/29/21	PARK UTILITIES	01-06-267-4530	\$ 33.00

OMAHA PUBLIC POWER DISTRICT	1/29/21	PARK UTILITIES	01-06-267-4530	\$ 50.14
OMAHA PUBLIC POWER DISTRICT	1/29/21	PARK UTILITIES	01-06-286-4530	\$ 52.23
OMAHA PUBLIC POWER DISTRICT	1/29/21	PARK UTILITIES	01-06-276-4530	\$ 62.80
OMAHA PUBLIC POWER DISTRICT	1/29/21	PARK UTILITIES	01-06-266-4530	\$ 66.48
VERIZON WIRELESS	1/29/21	PHONE	01-01-402-4520	\$ 2,717.98
VILLAGE OF WALTHILL	1/29/21	WALTHILL UTILITIES	01-01-404-4530	\$ 176.97
A & M SERVICES, INC.	2/5/21	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
A & M SERVICES, INC.	2/5/21	DCSC MAINTENANCE	01-01-405-4630	\$ 60.00
ABE'S TRASH SERVICE, INC	2/5/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 64.25
CINTAS LOC 749	2/5/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 103.65
CITY OF BLAIR	2/5/21	BLAIR UTILITIES	01-01-401-4530	\$ 183.22
COFFEE KING, INC	2/5/21	DCSC MAINTENANCE	01-01-405-4630	\$ 62.90
JOHN MILOTA	2/5/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 9,835.56
LINCOLN NATIONAL LIFE	2/5/21	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
MID-AMERICAN BENEFITS	2/5/21	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,770.38
NATIONWIDE INSURANCE	2/5/21	RETIREMENT	01-01-000-2074	\$ 16,781.17
OMAHA PUBLIC POWER DISTRICT	2/5/21	BLAIR UTILITIES	01-01-401-4530	\$ 1,309.11
PAPILLION SANITATION	2/5/21	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
QUADIANT FINANCE USA, INC	2/5/21	POSTAGE MACHINE	01-01-000-4333	\$ 280.08
VANGUARD CLEANING SYSTEMS OF NEBRASKA	2/5/21	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
US TREASURY	2/5/21	PAYROLL TAXES	01-01-000-2070	\$ 16,573.25
US TREASURY	2/5/21	PAYROLL TAXES	01-01-000-2071	\$ 18,146.86
US TREASURY	2/5/21	PAYROLL TAXES	01-01-000-2072	\$ 4,243.96
WEX BANK	2/5/21	FUEL	01-01-000-4051	\$ 2,707.95
AATRIX EFILE CENTER	2/5/21	1095 EFILE	01-01-000-4333	\$ 95.34
AATRIX EFILE CENTER	2/5/21	W2 EFILE	01-01-000-4333	\$ 179.20
ADOBE SYSTEMS INC.	2/5/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	2/5/21	NRC MAINTENANCE	01-01-402-4630	\$ 26.97
AMAZON.COM	2/5/21	STOP LOG REPAIRS	01-03-590-4477	\$ 27.48
AMAZON.COM	2/5/21	STOP LOG REPAIRS	01-03-590-4477	\$ 33.44
AMAZON.COM	2/5/21	STOP LOG REPAIRS	01-03-590-4477	\$ 110.78
AMAZON.COM	2/5/21	ANIMAL CARE	01-02-824-4212	\$ 136.16
APPLE.COM	2/5/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	2/5/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	2/5/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	2/5/21	PHONE	01-01-402-4520	\$ 2.99
ASFPM	2/5/21	MEMBERSHIP RENEWAL	01-01-000-4130	\$ 80.00
ASFPM	2/5/21	MEMBERSHIP RENEWAL	01-01-000-4130	\$ 165.00
BLAIR ACE HARDWARE	2/5/21	MAINTENANCE MATERIALS	13-01-000-4477	\$ 30.46
CANVA	2/5/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CASEYS GENERAL STORE	2/5/21	ANIMAL CARE	01-02-824-4212	\$ 4.21
ENGINEERS CLUB OF OMAHA	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ENGINEERSUPPLY.COM	2/5/21	SURVEY	01-01-000-4481	\$ 109.25
FACEBOOK.COM	2/5/21	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 30.00
GO DADDY	2/5/21	SOFTWARE	01-01-000-4333	\$ 159.98
GRAINGER	2/5/21	MAINTENANCE MATERIALS	10-01-000-4477	\$ 94.97
HARBOR FREIGHT TOOLS	2/5/21	MAINTENANCE MATERIALS	12-01-000-4477	\$ 60.44
L.L. BEAN	2/5/21	SAFETY	01-01-000-4155	\$ 63.25
LEAGUE OF AMERICAN bicyCLISTS	2/5/21	BICYCLE FRIENDLY BUSINESS APPLICATION	01-06-261-4400	\$ 50.00
LEAGUE OF NEBRASKA MUNICIPALITIES	2/5/21	STAFF TRAINING	01-01-000-4397	\$ 335.00
LEAGUE OF NEBRASKA MUNICIPALITIES	2/5/21	STAFF TRAINING	01-01-000-4397	\$ 335.00
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 4.50
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 5.01
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 7.12
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 7.78
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 8.17
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 9.08
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 11.69
WF BUS PMT PROCESSING	2/5/21	MEETING EXPENSE	01-01-000-4171	\$ 75.00
WF BUS PMT PROCESSING	2/5/21	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 139.06
MICROSOFT	2/5/21	SOFTWARE	01-01-000-4333	\$ 75.00
MYCOOLINGSTORE.COM	2/5/21	SAFETY	01-01-000-4155	\$ 156.46
NeFSMA	2/5/21	MEMBERSHIP RENEWAL	01-01-000-4130	\$ 200.00
OFFICESUPPLY.COM	2/5/21	NRC MAINTENANCE	01-01-402-4630	\$ 45.58
ORIENTAL TRADING COMPANY, INC.	2/5/21	PROGRAM SUPPLIES	01-02-824-4212	\$ 181.80
PACIFIC TIMESHEET	2/5/21	TIMESHEETS	01-01-000-4333	\$ 580.00

PETCO	2/5/21	ANIMAL CARE	01-02-824-4212	\$ 8.00
PETCO	2/5/21	ANIMAL CARE	01-02-824-4212	\$ 11.00
PETCO	2/5/21	ANIMAL CARE	01-02-824-4212	\$ 20.99
PETCO	2/5/21	ANIMAL CARE	01-02-824-4212	\$ 22.99
PETCO	2/5/21	ANIMAL CARE	01-02-824-4212	\$ 24.98
PLAINDEALER PUBLISHING CO	2/5/21	SUBSCRIPTION RENEWAL	01-02-828-4400	\$ 40.00
RADCO	2/5/21	VEHICLE EXPENSE	12-01-000-4052	\$ 1,350.23
SHUTTERSTOCK.COM	2/5/21	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
THURSTON CO TREASURER	2/5/21	VEHICLE REGISTRATION	01-01-000-4053	\$ 6.83
THURSTON CO TREASURER	2/5/21	VEHICLE REGISTRATION	01-01-000-4053	\$ 290.50
USPS	2/5/21	POSTAGE	11-01-000-4370	\$ 26.35
USPS	2/5/21	POSTAGE	11-01-000-4370	\$ 26.35
ZOOM VIDEO COMMUNICATIONS, INC	2/5/21	SOFTWARE	01-01-000-4333	\$ 63.26
ACCURATE LOCKSMITHS, INC.	2/11/21	ELKHORN CROSSING MONEYBOX PADLOCK	01-06-266-4471	\$ 21.00
ALFRED BENESCH & COMPANY	2/11/21	RALSTON CREEK 404 PERMIT	01-03-591-4400	\$ 492.75
ALFRED BENESCH & COMPANY	2/11/21	UNION DIKE 404 PERMIT	01-03-591-4400	\$ 528.75
AMERICA'S FENCE STORE	2/11/21	CHALCO REC GATE LATCH	01-06-264-4471	\$ 49.95
ARTISAN STONE COMPANY, INC	2/11/21	ROW MARKERS	01-03-591-4477	\$ 9,128.00
AVI SYSTEMS, INC	2/11/21	HARDWARE	01-01-000-4804	\$ 17,057.04
BAIRD HOLM LLP	2/11/21	ADMIN POLICY REVIEW	01-01-000-4398	\$ 2,404.50
BAXTER FORD OF PAPIILLION	2/11/21	VEHICLE SERVICE	01-01-000-4052	\$ 57.19
BOBCAT OF OMAHA	2/11/21	LIGHT & ANTENNA	01-01-000-4052	\$ 53.97
BOBCAT OF OMAHA	2/11/21	FUEL FILTER	01-01-000-4052	\$ 90.73
BOBCAT OF OMAHA	2/11/21	TAIL LIGHT	01-01-000-4052	\$ 109.10
BOBCAT OF OMAHA	2/11/21	CAB SIDE GLASS	01-01-000-4052	\$ 132.68
BOBCAT OF OMAHA	2/11/21	CAM SHAFT TENSION REPAIR	01-01-000-4052	\$ 363.47
BOBCAT OF OMAHA	2/11/21	DRIVE BELT & TENSIONER REPLACEMENT	01-01-000-4052	\$ 457.03
BURNS & MCDONNELL ENGINEERING CO, INC.	2/11/21	GIS CONFIGURATION	01-05-184-4400	\$ 9,367.50
CAPITAL EXPRESS	2/11/21	BELTLINE TRAIL RFP	01-06-261-4400	\$ 96.09
CDW GOVERNMENT, INC.	2/11/21	HARDWARE	01-01-000-4804	\$ 79.79
CDW GOVERNMENT, INC.	2/11/21	HARDWARE	01-01-000-4804	\$ 2,261.27
CERDANT, INC.	2/11/21	MAINTENANCE	01-01-000-4333	\$ 777.81
CITY OF PAPIILLION	2/11/21	TARA HILLS DRAINAGEWAY	01-04-521-4195	\$ 167,018.73
CONTROL MANAGEMENT INC	2/11/21	NRC CONTROLS REPAIR	01-01-402-4630	\$ 108.00
CORE & MAIN LP	2/11/21	SILVER CREEK 11 MATERIALS	01-03-590-4477	\$ 6,116.02
DATASHIELD CORPORATION	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 36.00
DELL MARKETING LP	2/11/21	HARDWARE	01-01-000-4804	\$ 88.78
DELL MARKETING LP	2/11/21	HARDWARE	01-01-000-4804	\$ 912.80
DELL MARKETING LP	2/11/21	HARDWARE	01-01-000-4804	\$ 1,687.71
DETLEFSEN CONSTRUCTION, LLC	2/11/21	PJ-12A	01-04-505-4410	\$ 56,714.40
EAKES OFFICE SOLUTIONS	2/11/21	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 23.88
EAKES OFFICE SOLUTIONS	2/11/21	DCSC BUILDING MAINTENANCE	01-01-405-4630	\$ 29.92
EMBASSY SUITES - LINCOLN	2/11/21	STAFF TRAVEL	01-01-000-4171	\$ 169.00
FLEETPRIDE	2/11/21	HITCH & PINTLE HOOK	01-01-000-4052	\$ 178.79
FREMONT TIRE INC.-SSC	2/11/21	TIRE REPAIR	01-01-000-4052	\$ 22.00
FYRA ENGINEERING, LLC	2/11/21	WFPO	01-04-502-4400	\$ 1,458.50
FYRA ENGINEERING, LLC	2/11/21	LITTLE PAPIO CULVERTS REHAB	01-03-591-4400	\$ 21,007.00
HDR ENGINEERING INC	2/11/21	2020 CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 7,065.17
HI-LINE ELECTRIC CO, INC	2/11/21	O&M SUPPLIES	01-01-000-4471	\$ 196.54
HUGHES MULCH PRODUCTS	2/11/21	WATERLOO ACCESS TREE DISPOSAL	01-06-285-4477	\$ 750.00
HUSCH BLACKWELL LLP	2/11/21	D-15B/ PROJECT MAINTENANCE- DAMS	01-03-590-4392	\$ 73.00
HUSCH BLACKWELL LLP	2/11/21	WP-5	01-01-000-4392	\$ 803.00
HUSCH BLACKWELL LLP	2/11/21	TRAILS	01-06-261-4392	\$ 1,533.00
HUSCH BLACKWELL LLP	2/11/21	CHANNELS/LEVEES	01-03-591-4392	\$ 1,606.00
HUSCH BLACKWELL LLP	2/11/21	WESTERN SARPY/CLEAR CREEK	01-03-591-4392	\$ 2,448.50
HUSCH BLACKWELL LLP	2/11/21	FLOODWAY PURCHASE PROGRAM	01-03-533-4392	\$ 3,613.50
HUSCH BLACKWELL LLP	2/11/21	GENERAL ATTORNEY FEES	01-01-000-4392	\$ 9,477.50
HY-VEE ACCOUNTS RECEIVABLE	2/11/21	ANIMAL CARE	01-02-824-4212	\$ 8.77
INLAND TRUCK PARTS & SERVICE	2/11/21	DRIVE LINE INSPECTION	01-01-000-4052	\$ 187.88
INLAND TRUCK PARTS & SERVICE	2/11/21	U-JOINT REPAIR	01-01-000-4052	\$ 218.38
JACOBS ENGINEERING GROUP INC.	2/11/21	BIG PAPIO PERMITTING SERVICES	01-03-591-4400	\$ 6,097.08
JEO CONSULTING GROUP	2/11/21	EAST CONNECTOR, FLOOD RESTORATION	01-06-281-4400	\$ 488.75
JEO CONSULTING GROUP	2/11/21	HMP 2021	01-03-551-4400	\$ 14,400.17
JJK CONSTRUCTION LLC	2/11/21	LIED BRIDGE SUBSTRUCTURE REPAIRS	01-06-281-4479	\$ 132,074.18
JOHN DEERE FINANCIAL	2/11/21	3-POINT CENTER ARM LINK	01-01-000-4052	\$ 263.26
KRIHA FLUID POWER	2/11/21	AIR COMPRESSOR VALVE	01-01-000-4052	\$ 15.06

KRIHA FLUID POWER	2/11/21	AIR COMPRESSOR FITTINGS	01-01-000-4052	\$ 20.46
KRIHA FLUID POWER	2/11/21	STOP LOG SEAL LUBRICANT	01-03-590-4477	\$ 20.76
KRIHA FLUID POWER	2/11/21	AIR HOSE REPAIR	01-01-000-4471	\$ 22.72
KRIHA FLUID POWER	2/11/21	FITTING	01-01-000-4052	\$ 51.89
KRIHA FLUID POWER	2/11/21	TREE SHEAR HYDRAULIC FITTING	01-01-000-4052	\$ 72.62
LUX BROS. INC.	2/11/21	DIRT WORK ON PJ 15	01-04-552-4410	\$ 5,800.00
MARTIN MARIETTA MATERIALS	2/11/21	GRASKE CROSSING PARKING LOT ROCK	01-06-286-4477	\$ 603.68
MARTIN MARIETTA MATERIALS	2/11/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 895.33
MARTIN MARIETTA MATERIALS	2/11/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,652.09
MARTIN MARIETTA MATERIALS	2/11/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 2,537.78
MARTIN MARIETTA MATERIALS	2/11/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 3,229.62
MARTIN MARIETTA MATERIALS	2/11/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 5,016.75
MATHESON TRI-GAS, INC.	2/11/21	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 300.10
MENARDS - RALSTON	2/11/21	TRUCK BOX MATERIALS	01-01-000-4052	\$ 95.16
MIDWEST WHEEL COMPANIES	2/11/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 9.34
MIDWEST WHEEL COMPANIES	2/11/21	EQUIPMENT MAINTENANCE	01-01-000-4052	\$ 100.88
MIDWEST WHEEL COMPANIES	2/11/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 128.98
MIDWEST WHEEL COMPANIES	2/11/21	WALTHILL SHOP SUPPLIES	01-01-404-4630	\$ 227.95
MIDWEST WHEEL COMPANIES	2/11/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 247.59
NAPA AUTO PARTS	2/11/21	WINDOW EPOXY	01-01-000-4052	\$ 7.99
NAPA AUTO PARTS	2/11/21	SERVICE AIR COMPRESSOR	01-01-000-4052	\$ 34.15
NEBRASKA LOESS HILLS RC&D COUNCIL	2/11/21	RC & D ANNUAL DUES	01-01-000-4130	\$ 2,000.00
NMC INC.	2/11/21	CABLE BRACKET BOLTS	01-01-000-4052	\$ 33.90
NMC INC.	2/11/21	SNOW PLOW EDGE HOLDER	01-01-000-4052	\$ 516.30
OFFUTT ADVISORY COUNCIL	2/11/21	2021 MEMBERSHIP	01-01-000-4130	\$ 300.00
OLSSON, INC.	2/11/21	PAPIO 319 WATERSHED	01-04-503-4400	\$ 983.16
OLSSON, INC.	2/11/21	PJ-12A	01-04-505-4400	\$ 2,613.42
OMAHA SLINGS INC	2/11/21	BUCKET & MACHINE HOOKS	01-01-000-4052	\$ 180.96
O'REILLY AUTOMOTIVE STORES	2/11/21	HOSE CLAMP	01-01-000-4052	\$ 2.99
O'REILLY AUTOMOTIVE STORES	2/11/21	AIR COMPRESSOR SPARK PLUG	01-01-000-4052	\$ 2.99
O'REILLY AUTOMOTIVE STORES	2/11/21	AIR COMPRESSOR PART	01-01-000-4052	\$ 4.47
O'REILLY AUTOMOTIVE STORES	2/11/21	HOSE CLAMP	01-01-000-4052	\$ 6.39
O'REILLY AUTOMOTIVE STORES	2/11/21	SNOW BLOWER SPARK PLUGS	01-01-000-4052	\$ 6.58
PAPILLION WELDING	2/11/21	BAR GATE PARTS	01-01-000-4471	\$ 716.50
PAYLESS OFFICE SUPPLY	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 137.67
QUILL CORPORATION	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 44.76
QUILL CORPORATION	2/11/21	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 62.99
QUILL CORPORATION	2/11/21	O&M BUILDING MAINTENANCE	01-01-400-4630	\$ 109.97
QUILL CORPORATION	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 129.18
QUILL CORPORATION	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 151.99
QUILL CORPORATION	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 159.99
QUILL CORPORATION	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 265.06
READING EQUIP & DIST, LLC	2/11/21	2TA14 REPAIRS	01-01-000-4052	\$ 12,825.32
READING EQUIP & DIST, LLC	2/11/21	2EA10 DUMP BOX	01-01-000-4803	\$ 13,798.17
REGAL PRINTING COMPANY	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 260.00
ROBERTSON IMPLEMENT INC	2/11/21	SHOP SUPPLIES	01-01-404-4630	\$ 68.00
SAFETY-KLEEN SYSTEMS INC	2/11/21	PARTS WASHER SERVICE	01-01-000-4471	\$ 208.00
SARPY COUNTY ELECTION COMMISSION	2/11/21	ELECTION FEES	01-01-000-4191	\$ 3,970.18
SCHEMMER ASSOCIATES, INC.	2/11/21	LIED BRIDGE SUBSTRUCTURE	01-06-281-4479	\$ 4,448.20
SILVERSTONE GROUP, INC.	2/11/21	ADMIN POLICY REVIEW - SPECIAL PLANNING	01-01-000-4398	\$ 2,300.00
STAPLES BUSINESS CREDIT	2/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 299.00
STATE INDUSTRIAL PRODUCTS	2/11/21	O&M BUILDING HAND SOAP	01-01-000-4471	\$ 161.12
TED'S MOWER SALES & SERVICE	2/11/21	TREE LIMB SAW REPAIR	01-01-000-4052	\$ 78.20
THERMAL SERVICES INC	2/11/21	ANNUAL CONTRACT - TREE COOLER	01-07-007-4471	\$ 303.00
THERMO KING CHRISTENSEN	2/11/21	JUMPER CABLES	01-01-000-4471	\$ 34.99
TOOL SHED OF OMAHA	2/11/21	VEHICLE TOOLS	01-01-000-4052	\$ 48.15
TRACTOR SUPPLY CREDIT PLAN	2/11/21	GREASE GUN BRACKET	01-01-000-4052	\$ 8.99
TRACTOR SUPPLY CREDIT PLAN	2/11/21	PINTLE HITCH PLATE	01-01-000-4052	\$ 79.99
TRACTOR SUPPLY CREDIT PLAN	2/11/21	CHALCO REC GATES	01-06-006-4471	\$ 369.98
TY'S OUTDOOR POWER & SERVICE	2/11/21	SNOW PLOW CUTTING EDGE	01-01-000-4052	\$ 527.44
TY'S OUTDOOR POWER & SERVICE	2/11/21	2EA10 SNOW PLOW INSTALLATION	01-01-000-4802	\$ 6,393.59
UNITED STATES GEOLOGICAL SURVEY	2/11/21	STREAMGAUGE OPERATION 21NRJFA00040	01-03-536-4400	\$ 31,524.00
UNIVERSAL INFORMATION SERVICE	2/11/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 644.75
VALVOLINE	2/11/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 125.86
WALKER UNIFORM RENTAL	2/11/21	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	2/11/21	O&M SUPPLIES	01-01-000-4471	\$ 57.11

WALKER UNIFORM RENTAL	2/11/21	O&M SUPPLIES	01-01-000-4471	\$ 57.11
WALKER UNIFORM RENTAL	2/11/21	NRC ENTRY MATS	01-01-402-4630	\$ 83.91
WATER EDUCATION GROUP	2/11/21	WATER ACTIVITY BOOK	01-02-817-4211	\$ 955.00
WATER STRATEGIES, LLC	2/11/21	WATER STRATEGIES	01-01-000-4393	\$ 5,700.00
WELDON PARTS OMAHA	2/11/21	TRAILER & VEHICLE ELECTRICAL PLUGS	01-01-000-4052	\$ 60.51
WESTLAKE ACE HARDWARE	2/11/21	PARK RESIDENCE MAINTENANCE	01-06-403-4630	\$ 75.96
WESTLAKE ACE HARDWARE	2/11/21	O&M SUPPLIES	01-01-000-4471	\$ 86.85
WHITE CAP CONSTRUCTION SUPPLY	2/11/21	CHALCO REC GATE POST WALL COLUMN	01-06-264-4471	\$ 63.84
ZEE MEDICAL SERVICE	2/11/21	FIRST AID CABINET	01-01-000-4155	\$ 170.40
FYRA ENGINEERING, LLC	2/11/21	R-613/R-616 BIDDING & CONSTRUCTION	01-03-560-4400	\$ 26,574.54
GRAHAM CONSTRUCTION, INC.	2/11/21	R-613/R-616 CONSTRUCTION	01-03-560-4410	\$ 412,416.09
OMAHA PUBLIC POWER DISTRICT	2/11/21	LINE RELOCATION @ FT CROOK	01-03-560-4410	\$ 195,394.24
FIRST AMERICAN TITLE INSURANCE COMPANU	1/22/21	LAND RIGHTS - WP-1	02-01-563-4430	\$ 1,453,110.08
FYRA ENGINEERING, LLC	2/11/21	WP-6 & WP-7	02-01-556-4400	\$ 7,266.87
FYRA ENGINEERING, LLC	2/11/21	WP-6 & WP-7	02-01-557-4400	\$ 7,266.88
FYRA ENGINEERING, LLC	2/11/21	WP-2	02-01-564-4400	\$ 562.50
HAWKINS CONSTRUCTION COMPANY	2/11/21	WP-6 & WP-7	02-01-556-4410	\$ 277,168.83
HAWKINS CONSTRUCTION COMPANY	2/11/21	WP-6 & WP-7	02-01-557-4410	\$ 304,316.00
HDR ENGINEERING INC	2/11/21	ZB-2	02-01-558-4400	\$ 25,155.83
HUSCH BLACKWELL LLP	2/11/21	WP-1	02-01-563-4392	\$ 438.00
HUSCH BLACKWELL LLP	2/11/21	WP-2	02-01-564-4392	\$ 857.50
JEO CONSULTING GROUP	2/11/21	WP-4 BRIC APPLICATION	02-01-565-4400	\$ 202.50
VALUATION SERVICES	2/11/21	WP-2	02-01-564-4430	\$ 500.00
PAYCLIX	1/5/21	PROCESSING FEES	10-01-000-4331	\$ 470.97
PAYCLIX	1/5/21	PROCESSING FEES	10-01-000-4331	\$ 92.50
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	1/15/21	COPIER	10-01-000-4334	\$ 11.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	1/15/21	COPIER	10-01-000-4334	\$ 12.00
KONICA MINOLTA PREMIER FINANCE	1/15/21	COPIER	10-01-000-4334	\$ 27.50
MIDWEST LABORATORIES	1/15/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
WILLIAM TILLWICK	1/15/21	CONTRACT WORK	10-01-000-4479	\$ 250.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/22/21	PROFESSIONAL SERVICE	10-01-000-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	1/22/21	UTILITIES	10-01-000-4530	\$ 1,398.93
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	2/5/21	COPIER LEASE	10-01-000-4334	\$ 12.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	2/5/21	COPIER	10-01-000-4334	\$ 7.96
METROPOLITAN UTILITIES DISTRICT	2/5/21	WATER PURCHASE	10-01-000-4090	\$ 7,603.51
HENTON TRENCHING INC.	2/11/21	CONTRACT WORK	10-01-000-4479	\$ 425.00
HUSCH BLACKWELL LLP	2/11/21	ATTORNEY FEES	10-01-000-4392	\$ 2,695.00
PMRNRD	2/11/21	REIMBURSE CREDIT CARD	10-01-000-2000	\$ 94.97
PMRNRD	2/11/21	DEC 20 SALES TAX	10-01-000-2100	\$ 1,396.52
PMRNRD	2/11/21	SALARIES	10-01-000-4550	\$ 8,824.54
PAYCLIX	1/5/21	PROCESSING FEES	10-01-000-4331	\$ 271.16
PAYCLIX	1/5/21	PROCESSING FEES	10-01-000-4331	\$ 64.44
MIDWEST LABORATORIES	1/15/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/22/21	PROFESSIONAL SERVICE	10-01-000-4400	\$ 485.00
PMRNRD	2/11/21	REIMBURSE CREDIT CARD	10-01-000-2000	\$ 30.46
PMRNRD	2/11/21	DEC 20 SALES TAX	10-01-000-2100	\$ 967.37
PMRNRD	2/11/21	SALARIES	10-01-000-4550	\$ 6,389.88
PAYCLIX	1/5/21	PROCESSING FEES	11-01-000-4331	\$ 57.05
PAYCLIX	1/5/21	PROCESSING FEES	11-01-000-4331	\$ 15.54
VILLAGE OF PENDER	1/15/21	UTILITIES	11-01-000-4530	\$ 502.31
VILLAGE OF PENDER	1/15/21	WATER PURCHASE	11-01-000-4090	\$ 2,552.75
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	1/22/21	PROFESSIONAL SERVICE	11-01-000-4400	\$ 15.00
MUNICIPAL SUPPLY, INC.	2/11/21	AMR SUPPORT CONTRACT RENEWAL - TCRW	11-01-000-2000	\$ 2,047.85
MUNICIPAL SUPPLY, INC.	2/11/21	AMR SUPPORT CONTRACT RENEWAL - DCRW	11-01-000-4331	\$ 2,047.85
PMRNRD	2/11/21	REIMBURSE POSTAGE	11-01-000-2000	\$ 26.35
PMRNRD	2/11/21	REIMBURSE POSTAGE	11-01-000-2000	\$ 26.35
PMRNRD	2/11/21	DEC 20 SALES TAX	11-01-000-2100	\$ 519.62
PMRNRD	2/11/21	SALARIES	11-01-000-4550	\$ 1,782.06
PAYCLIX	1/5/21	PROCESSING FEES	12-01-000-4331	\$ 178.53
PAYCLIX	1/5/21	PROCESSING FEES	12-01-000-4331	\$ 37.74

BOMGAARS	2/11/21	MAINT SUPPLIES	12-01-000-4477	\$49.99
DAKOTA CITY	2/11/21	WTR/JAN	12-01-000-4090	\$6,415.70
DAKOTA FOOD & FUEL	2/11/21	FORD 2020 FUEL	12-01-000-4051	\$72.21
DAKOTA FOOD & FUEL	2/11/21	FORD 2020 FUEL	12-01-000-4051	\$77.49
DAKOTA FOOD & FUEL	2/11/21	FORD 2020 FUEL	12-01-000-4051	\$96.75
ECHO GROUP	2/11/21	MAINT SUPPLIES	12-01-000-4477	\$148.15
HUSCH BLACKWELL LLP	2/11/21	PROF SERVICE THRU 12-31-2020	12-01-000-4479	\$8,688.00
J AND J's PRONTO	2/11/21	FORD 2020 FUEL	12-01-000-4051	\$64.65
K & S SERVICE, INC	2/11/21	FORD 2020/TIRES	12-01-000-4051	\$960.83
LEAF	2/11/21	SHARP/COPIER LEASE	12-01-000-4334	\$114.20
MUNICIPAL SUPPLY, INC.	2/11/21	MAINT SUPPLIES	12-01-000-4080	\$126.61
NEBRASKA PUBLIC POWER DISTRICT	2/11/21	UTIL/TOWER	12-01-000-4530	\$47.38
NORTHEAST NE PUBLIC POWER DISTRICT	2/11/21	UTIL/163-002	12-01-000-4530	\$96.00
ONE CALL CONCEPTS, INC.	2/11/21	ONE CALL SERVICE	12-01-000-4400	\$18.84
ONE OFFICE SOLUTIONS	2/11/21	SHARP COPIER/PAPER CHG	12-01-000-4331	\$14.42
ONE OFFICE SOLUTIONS	2/11/21	OFFICE SUPPLIES	12-01-000-4331	\$30.51
ONE OFFICE SOLUTIONS	2/11/21	OFFICE SUPPLIES	12-01-000-4331	\$45.47
O'REILLY AUTOMOTIVE STORES	2/11/21	MAINT SUPPLIES	12-01-000-4477	\$7.99
PMRNRD	2/11/21	RE-IMBURSE/VISA CHG/WTR TEST	12-01-000-2000	\$10.32
PMRNRD	2/11/21	RE-IMBURSE/POSTAGE	12-01-000-2000	\$49.96
PMRNRD	2/11/21	RE-IMBURSE VISA CHG	12-01-000-2000	\$53.49
PMRNRD	2/11/21	RE-IMBURSE/VISA CHG	12-01-000-2000	\$54.55
PMRNRD	2/11/21	RE-IMBURSE/VISA CHG	12-01-000-2000	\$60.44
PMRNRD	2/11/21	RE-IMBURSE/163-001 2009 IRETON	12-01-000-2000	\$147.00
PMRNRD	2/11/21	RE-IMBURSE/VISA CHG	12-01-000-2000	\$176.07
PMRNRD	2/11/21	RE-IMBURSE/BUYER'S STATEMENT	12-01-000-2000	\$366.00
PMRNRD	2/11/21	ADMIN FEE 10%	12-01-000-4550	\$1,040.24
PMRNRD	2/11/21	RE-IMBURSE/VISA CHG/TOOL BOXES	12-01-000-2000	\$1,350.23
PMRNRD	2/11/21	SALES TAX/DEC. 2020	12-01-000-2100	\$1,684.85
PMRNRD	2/11/21	SAL/12-01TO12-31-20	12-01-000-4550	\$10,402.42
RESERVE ACCOUNT	2/11/21	POSTAGE	12-01-000-4370	\$250.00
THURSTON COUNTY RURAL WATER	2/11/21	NEPTUNE/MAINT	12-01-000-4331	\$2,047.85
WILMES DO IT BEST HARDWARE SSC	2/11/21	MAINT/SUPPLIES	12-01-000-4477	\$2.19
WILMES DO IT BEST HARDWARE SSC	2/11/21	MAINT/SUPPLIES	12-01-000-4477	\$4.27
WILMES DO IT BEST HARDWARE SSC	2/11/21	MAINT/SUPPLIES	12-01-000-4477	\$15.49
WILMES DO IT BEST HARDWARE SSC	2/11/21	MAINT/SUPPLIES	12-01-000-4477	\$24.31
WILMES DO IT BEST HARDWARE SSC	2/11/21	MAINT/SUPPLIES	12-01-000-4477	\$26.65
WILMES DO IT BEST HARDWARE SSC	2/11/21	MAINT/ SUPPLIES	12-01-000-4477	\$36.94
HUSCH BLACKWELL LLP	2/11/21	ATTORNEY FEES	17-01-000-4479	\$ 146.00
FELSBURG, HOLT & ULLEVIG	2/11/21	PCWP STREAM DEGRADATION ANALYSIS	25-01-000-4400	\$ 2,580.00
JEO CONSULTING GROUP	2/11/21	STORMWATER INSPECTIONS	26-01-000-4400	\$ 17,202.50
JEO CONSULTING GROUP	2/11/21	STORMWATER INSPECTIONS	26-01-000-4400	\$ 7,305.00

JANUARY PAYROLL

JAMES N BECIC	\$ 3,867.58
DANIEL F BEGLEY	\$ 571.76
WILLIAM J BENDA	\$ 2,279.07
DOUGLAS B BITHELL	\$ 2,195.96
LAWRENCE W BRADLEY	\$ 372.68
WILLIAM BRUSH	\$ 4,652.99
KEITH A BUTCHER	\$ 3,426.20
WYATT P CIELUCH	\$ 2,513.80
MARTIN P CLEVELAND	\$ 4,968.12
FREDDIE L CONLEY	\$ 291.59
KALANI FORTINA	\$ 2,237.53
TIMOTHY N FOWLER	\$ 124.62
KELLY L FRAVEL	\$ 3,382.87
SHAWN D. FRENCH	\$ 2,663.56
CAREY L FRY	\$ 4,010.27
AMANDA J GRINT	\$ 5,381.16
NICOLE S. GUST	\$ 3,058.23

DARLENE A HENSLEY	\$ 3,847.54
AUSTEN R HILL	\$ 2,851.42
THEODORE L JAPP	\$ 231.76
TERRY R KELLER	\$ 2,836.44
KAYLYN R. KELLEY	\$ 2,313.09
JONATHAN L KRAUSE	\$ 3,306.27
LORI ANN LASTER	\$ 4,278.07
RANDALL C LEE	\$ 2,630.42
KYLE J MADSEN	\$ 2,828.30
TIMOTHY T MCCORMICK	\$ 117.11
JOHN PATRICK MCEVOY	\$ 4,775.96
STEVEN M MCNANEY	\$ 7,277.44
REBECCA MERKLIN	\$ 1,951.39
ZACHARY NELSON	\$ 4,908.26
MARTIN W NISSEN	\$ 3,848.35
JUSTIN M NOVAK	\$ 3,497.25
LANCE C OLERICH	\$ 3,596.62
MARLIN J PETERMANN	\$ 7,029.44
KYRA L PETERSON	\$ 2,459.55
THOMAS J PLEISS	\$ 2,967.17
JOSEPH M RIEBE	\$ 3,050.84
LOWELL ROEBER	\$ 3,822.81
JASON T SCHNELL	\$ 3,043.89
KEVIN L SCHOEPF	\$ 3,037.89
TERRY L SCHUMACHER	\$ 5,219.90
BRUCE L SILL	\$ 2,988.54
MARGIE D STARK	\$ 1,935.41
JENNIFER J STAUSS STORY	\$ 4,858.67
JEAN F TAIT	\$ 5,800.52
RICHARD TESAR	\$ 458.75
JAMES D THOMPSON	\$ 310.10
TRACY THOMPSON	\$ 2,959.75
RYAN T TRAPP	\$ 2,823.70
DEBORAH M WARD	\$ 2,259.50
WILLIAM E WARREN	\$ 5,217.14
CHARLES WIEGAND	\$ 2,176.57
MARK D. WILLE	\$ 2,434.15
ERIC WILLIAMS	\$ 3,938.04
JOHN G WINKLER	\$ 8,741.20
KYLE J WINN	\$ 3,181.14
WILLIAM J WOehler	\$ 2,815.12
PAUL WOODWARD	\$ 5,159.48
CHARLES JOHN ZAUGG	\$ 4,536.72