

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

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 1,654,480.88	\$ 42,535,185.29	\$ 86,450,325	49.20%	\$ 43,915,139.71
02 - WATERSHED FUND	\$ 500,416.19	\$ 2,986,700.01	\$ 14,788,812	20.20%	\$ 11,802,111.99
03 - ICE JAM	\$ 19.52	\$ 9,993.36	\$ 150,165	6.65%	\$ 140,171.64
04 - LOWER PLATTE WEED MANAGEMENT	\$ 90,014.29	\$ 91,214.67	\$ 221,241	41.23%	\$ 130,026.33
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 69,506.13	\$ 788,777.05	\$ 1,847,483	42.69%	\$ 1,058,705.95
11 - THURSTON CO RURAL WATER PROJECT	\$ 11,603.03	\$ 124,055.83	\$ 308,741	40.18%	\$ 184,685.17
12 - DAKOTA CO RURAL WATER PROJECT	\$ 27,310.77	\$ 292,029.66	\$ 4,318,375	6.76%	\$ 4,026,345.34
15 - ELKHORN BREAKOUT	\$ 0.91	\$ 7.98	\$ 6,663	0.12%	\$ 6,655.02
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 0.15	\$ 263.11	\$ 20,990	1.25%	\$ 20,726.89
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 393.19	\$ 25,928.60	\$ 69,459	37.33%	\$ 43,530.40
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 5.68	\$ 11,308.73	\$ 55,117	20.52%	\$ 43,808.27
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 35.91	\$ 29,287.25	\$ 669,109	4.38%	\$ 639,821.75
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 212.22	\$ 148,436.77	\$ 1,917,293	7.74%	\$ 1,768,856.23
<b>Total Income</b>	<b>\$ 2,353,998.87</b>	<b>\$ 47,043,188.31</b>	<b>\$ 110,823,773</b>	<b>42.45%</b>	<b>\$ 63,780,584.69</b>
01 - GENERAL FUND	\$ 2,218,500.13	\$ 44,328,526.70	\$ 82,450,325	53.76%	\$ 38,121,798.30
02 - WATERSHED FUND	\$ 10,125.11	\$ 7,727,148.95	\$ 18,788,812	41.13%	\$ 11,061,663.05
03 - ICE JAM	\$ 2,870.00	\$ 9,870.00	\$ 150,165	6.57%	\$ 140,295.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 41,112.89	\$ 221,241	18.58%	\$ 180,128.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 32,663.81	\$ 500,681.80	\$ 1,847,483	27.10%	\$ 1,346,801.20
11 - THURSTON CO RURAL WATER PROJECT	\$ 7,177.63	\$ 88,161.38	\$ 308,741	28.56%	\$ 220,579.62
12 - DAKOTA CO RURAL WATER PROJECT	\$ 52,345.25	\$ 393,197.15	\$ 4,318,375	9.11%	\$ 3,925,177.85
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 20,990	0.00%	\$ 20,990.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ -	\$ 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	\$ 2,010.00	\$ 44,391.13	\$ 669,109	6.63%	\$ 624,717.87
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 45,095.00	\$ 321,616.50	\$ 1,917,293	16.77%	\$ 1,595,676.50
<b>Total Expenses</b>	<b>\$ 2,370,786.93</b>	<b>\$ 53,466,378.62</b>	<b>\$ 110,823,773</b>	<b>48.24%</b>	<b>\$ 57,357,394.38</b>
<b>Excess Revenue over (under) Expenditures for ALL FUNDS</b>	<b>\$ (16,788.06)</b>	<b>\$ (6,423,190.31)</b>	<b>\$ -</b>		<b>\$ 6,423,190.31</b>

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

	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	\$ 1,529,537.51	\$14,753,371.80	\$ 27,293,128	54.06% \$ 12,539,756
STATE & LOCAL RECEIPTS	01 01 000 3040	\$ -	\$ -	\$ 140,000	0.00% \$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ 12,112.50	\$ 54,506.25	\$ 72,675	75.00% \$ 18,169
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 9,160.50	\$ 60,340.90	\$ 84,882	71.09% \$ 24,541
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 7,919.54	\$ 35,637.93	\$ 47,517	75.00% \$ 11,879
BOND REFUNDING	01 01 000 3100	\$ -	\$21,685,000.00	\$ 26,865,000	80.72% \$ 5,180,000
INTEREST INCOME	01 01 000 3110	\$ 1,015.44	\$ 12,046.13	\$ 75,000	16.06% \$ 62,954
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,867.77	\$ 35,842.92	\$ 42,682	83.98% \$ 6,839
<b>Total Income</b>		<b>\$ 1,562,613.26</b>	<b>\$36,636,745.93</b>	<b>\$ 62,829,786</b>	<b>\$ 26,193,040</b>
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 4,542.01	\$ 65,347.91	\$ 130,000	50.27% \$ 64,652
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 11,481.01	\$ 138,780.75	\$ 220,000	63.08% \$ 81,219
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ 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	\$ 1,080.88	\$ 11,714.95	\$ 30,000	39.05% \$ 18,285
DIRECTORS' PER DIEM	01 01 000 4072	\$ 2,870.00	\$ 19,110.00	\$ 27,000	70.78% \$ 7,890
DUES & MEMBERSHIPS	01 01 000 4130	\$ -	\$ 64,989.56	\$ 69,785	93.13% \$ 4,795
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 54,576.38	\$ 518,450.89	\$ 895,000	57.93% \$ 376,549
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 15,921.72	\$ 154,139.71	\$ 218,000	70.71% \$ 63,860
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	\$ 1,791.28	\$ 33,179.41	\$ 100,000	33.18% \$ 66,821
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 689.04	\$ 9,080.85	\$ 20,000	45.40% \$ 10,919
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 1,982.81	\$ 7,274.94	\$ 45,000	16.17% \$ 37,725
ELECTION FEES	01 01 000 4191	\$ -	\$ 18,271.96	\$ 50,000	36.54% \$ 31,728
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 800.00	\$ 2,857.00	\$ 255,000	1.12% \$ 252,143
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	\$ 1,635.80	\$ 15,891.60	\$ 22,000	72.23% \$ 6,108
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ -	\$ 471.24	\$ 2,500	18.85% \$ 2,029
OFFICE SUPPLIES	01 01 000 4331	\$ 848.55	\$ 13,126.15	\$ 20,000	65.63% \$ 6,874
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 7,064.65	\$ 93,539.33	\$ 114,000	82.05% \$ 20,461
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,987.56	\$ 12,520.31	\$ 22,000	56.91% \$ 9,480
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 16,814.89	\$ 170,172.11	\$ 220,000	77.35% \$ 49,828
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 3,932.45	\$ 38,181.38	\$ 53,000	72.04% \$ 14,819
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	\$ 8,812.00	\$ 111,999.50	\$ 115,000	97.39% \$ 3,000
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 1,600.00	\$ 51,800.00	\$ 70,800	73.16% \$ 19,000
MEDICAL EXAMS	01 01 000 4394	\$ 1,034.00	\$ 6,661.40	\$ 3,000	222.05% \$ (3,661)
BANK & TRUST FEES	01 01 000 4395	\$ 2,419.32	\$ 27,898.60	\$ 10,000	278.99% \$ (17,899)
STAFF TRAINING	01 01 000 4397	\$ 150.00	\$ 2,372.00	\$ 15,000	15.81% \$ 12,628
SPECIAL PROJECTS	01 01 000 4398	\$ 46,496.70	\$ 145,002.90	\$ 650,398	22.29% \$ 505,395
O & M SUPPLIES	01 01 000 4471	\$ 2,973.14	\$ 18,443.30	\$ 28,000	65.87% \$ 9,557
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	\$ 1,600	0.00% \$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 100.28	\$ 10,697.19	\$ 16,000	66.86% \$ 5,303
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	\$ -	\$ 4,579.26	\$ 6,000	76.32% \$ 1,421

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,007.85	\$ 59,446.10	\$ 90,000	66.05%	\$ 30,554
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 44.87	\$ 1,697.75	\$ 2,500	67.91%	\$ 802
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 312.58	\$ 2,685.38	\$ 4,000	67.13%	\$ 1,315
UTILITIES - O&M SHOP	01	01	400	4530	\$ 2,642.28	\$ 9,398.78	\$ 15,000	62.66%	\$ 5,601
UTILITIES - BLAIR	01	01	401	4530	\$ 1,224.87	\$ 12,115.07	\$ 15,000	80.77%	\$ 2,885
UTILITIES - NRC	01	01	402	4530	\$ 2,826.52	\$ 36,357.20	\$ 50,000	72.71%	\$ 13,643
UTILITIES - WALTHILL	01	01	404	4530	\$ 493.16	\$ 2,515.73	\$ 5,000	50.31%	\$ 2,484
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 698.76	\$ 6,691.33	\$ 10,000	66.91%	\$ 3,309
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 61,077.04	\$ 594,748.32	\$ 886,000	67.13%	\$ 291,252
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (9,333.68)	\$ (14,500)	64.37%	\$ (5,166)
SALARIES - TECHNICAL	01	01	000	4570	\$ 166,873.66	\$ 1,621,657.42	\$ 2,100,000	77.22%	\$ 478,343
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (33,971.68)	\$ (473,234.98)	\$ (801,818)	59.02%	\$ (328,583)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 47,064.18	\$ 458,967.60	\$ 646,000	71.05%	\$ 187,032
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (126,833.03)	\$ (250,000)	50.73%	\$ (123,167)
VEHICLE BENEFIT	01	01	000	4541	\$ (480.00)	\$ (4,110.00)	\$ -		\$ 4,110
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 750.30	\$ 4,861.10	\$ 15,000	32.41%	\$ 10,139
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 4,458.88	\$ 32,322.98	\$ 55,000	58.77%	\$ 22,677
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 112,951.56	\$ 226,746.69	\$ 500,000	45.35%	\$ 273,253
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 337.72	\$ 2,348.73	\$ 15,000	15.66%	\$ 12,651
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,369.39	\$ 17,982.31	\$ 25,000	71.93%	\$ 7,018
MACHINERY & EQUIPMENT	01	01	000	4802	\$ -	\$ 109,235.67	\$ 160,705	67.97%	\$ 51,469
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ -	\$ 86,730.00	\$ 88,000	98.56%	\$ 1,270
OFFICE EQUIPMENT	01	01	000	4804	\$ 1,951.41	\$ 124,385.10	\$ 138,000	90.13%	\$ 13,615
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
<b>Total Expense</b>					<b>\$ 568,237.82</b>	<b>\$29,814,258.61</b>	<b>\$ 38,830,980</b>		<b>\$ 9,016,721</b>
<b>Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION</b>					<b>\$ 994,375.44</b>	<b>\$ 6,822,487.32</b>	<b>\$ 23,998,806</b>		<b>\$ 17,176,319</b>

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

				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	\$ -	\$ 121.85	\$ 5,000	2.44% \$ 4,878
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 1,080.00	\$ 3,412.18	\$ 40,000	8.53% \$ 36,588
PROFESSIONAL SERVICES	01	02	801	4400	\$ 1,552.50	\$ 6,157.50	\$ 25,500	24.15% \$ 19,343
<b>Total Expense</b>					<b>\$ 2,632.50</b>	<b>\$ 9,691.53</b>	<b>\$ 70,500</b>	
<b>Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS</b>					<b>\$ (2,632.50)</b>	<b>\$ (9,691.53)</b>	<b>\$ (70,500)</b>	<b>\$ (60,808)</b>
<b>806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>								
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ 696.88	\$ 910.45	\$ 5,000	18.21% \$ 4,090
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
<b>Total Expense</b>					<b>\$ 696.88</b>	<b>\$ 910.45</b>	<b>\$ 8,000</b>	<b>\$ 7,090</b>
<b>Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, &amp; SIGNS</b>					<b>\$ (696.88)</b>	<b>\$ (910.45)</b>	<b>\$ (8,000)</b>	<b>\$ (7,090)</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	\$ -	\$ 45.00	\$ 2,000	2.25% \$ 1,955
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 45.00</b>	<b>\$ 2,000</b>	<b>\$ 1,955</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ -</b>	<b>\$ (45.00)</b>	<b>\$ (2,000)</b>	<b>\$ (1,955)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>								
PRINTING/PUBLISHING	01	02	828	4211	\$ 100.00	\$ 2,154.56	\$ 8,000	26.93% \$ 5,845
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 10.00	\$ 129.99	\$ 6,000	2.17% \$ 5,870
PROFESSIONAL SERVICES	01	02	828	4400	\$ 844.44	\$ 29,048.86	\$ 40,000	72.62% \$ 10,951
<b>Total Expense</b>					<b>\$ 954.44</b>	<b>\$ 31,333.41</b>	<b>\$ 54,000</b>	<b>\$ 22,667</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (954.44)</b>	<b>\$ (31,333.41)</b>	<b>\$ (54,000)</b>	<b>\$ (22,667)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 850.00	\$ 2,909.00	\$ 15,000	19.39% \$ 12,091
<b>Total Expense</b>					<b>\$ 850.00</b>	<b>\$ 2,909.00</b>	<b>\$ 15,000</b>	<b>\$ 12,091</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (850.00)</b>	<b>\$ (2,909.00)</b>	<b>\$ (15,000)</b>	<b>\$ (12,091)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>								
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 5,700.00	\$ 8,900.00	\$ 20,000	44.50% \$ 11,100
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ 5,700.00</b>	<b>\$ 10,255.00</b>	<b>\$ 28,000</b>	<b>\$ 17,745</b>
<b>Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>					<b>\$ (5,700.00)</b>	<b>\$ (10,255.00)</b>	<b>\$ (28,000)</b>	<b>\$ (17,745)</b>

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

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
<b>824 - GENERAL EDUCATION PROGRAMS</b>									
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 176.89	\$ 8,300.63	\$ 20,000	41.50%	\$ 11,699
PROFESSIONAL SERVICES	01	02	824	4400	\$ 997.00	\$ 8,539.06	\$ 12,000	71.16%	\$ 3,461
<b>Total Expense</b>					<b>\$ 1,173.89</b>	<b>\$ 16,839.69</b>	<b>\$ 36,000</b>		<b>\$ 19,160</b>
<b>Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS</b>					<b>\$ (1,173.89)</b>	<b>\$ (16,839.69)</b>	<b>\$ (36,000)</b>		<b>\$ (19,160)</b>

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

				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	\$ 4,273.50	\$ 15,845.30	\$ 34,950	45.34% \$ 19,105
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>\$ 4,273.50</b>	<b>\$ 15,907.80</b>	<b>\$ 3,045,083</b>	<b>\$ 3,029,175</b>
<b>Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM</b>					<b>\$ (4,273.50)</b>	<b>\$ (15,907.80)</b>	<b>\$ (805,638)</b>	<b>\$ (789,730)</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	\$ -	\$ 105,664.00	\$ 218,000	48.47% \$ 112,336
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 105,664.00</b>	<b>\$ 224,000</b>	<b>\$ 118,336</b>
<b>Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>					<b>\$ -</b>	<b>\$ (105,664.00)</b>	<b>\$ (189,000)</b>	<b>\$ (83,336)</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	\$ 3,945.30	\$ 128,365.71	\$ 155,000	82.82%	\$ 26,634
<b>Total Expense</b>					<b>\$ 3,945.30</b>	<b>\$ 128,365.71</b>	<b>\$ 155,000</b>		<b>\$ 26,634</b>
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					<b>\$ (3,945.30)</b>	<b>\$ (128,365.71)</b>	<b>\$ (5,000.00)</b>		<b>\$ 123,366</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	\$ -	\$ 4,895,985.47	\$ 4,905,000	99.82%	\$ 9,015
INTEREST INCOME	01	03	560	3110	\$ 769.19	\$ 5,800.55	\$ 50,000	11.60%	\$ 44,199
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
<b>Total Income</b>					<b>\$ 769.19</b>	<b>\$ 4,901,786.02</b>	<b>\$ 15,730,015</b>		<b>\$ 10,828,229</b>
ATTORNEY FEES	01	03	560	4392	\$ 1,168.00	\$ 17,799.30	\$ 50,000	35.60%	\$ 32,201
PROFESSIONAL SERVICES	01	03	560	4400	\$ 23,048.75	\$ 313,782.86	\$ 950,000	33.03%	\$ 636,217
CONSTRUCTION	01	03	560	4410	\$ 1,412,830.11	\$ 7,572,255.70	\$ 16,665,000	45.44%	\$ 9,092,744
<b>Total Expense</b>					<b>\$ 1,437,046.86</b>	<b>\$ 7,903,837.86</b>	<b>\$ 17,665,000</b>		<b>\$ 9,761,162</b>
<b>Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION</b>					<b>\$ (1,436,277.67)</b>	<b>\$ (3,002,051.84)</b>	<b>\$ (1,934,985)</b>		<b>\$ 1,067,067</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	\$ -	\$ 17,203.16	\$ 34,000	50.60%	\$ 16,797
ATTORNEY FEES	01	03	590	4392	\$ 182.50	\$ 12,537.01	\$ 8,000	156.71%	\$ (4,537)
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,985.59	\$ 54,310.35	\$ 100,000	54.31%	\$ 45,690
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	\$ 1,484.00	\$ 13,116.07	\$ 40,000	32.79%	\$ 26,884
CONTRACT WORK	01	03	590	4479	\$ -	\$ 149,803.50	\$ 321,000	46.67%	\$ 171,197
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
<b>Total Expense</b>					<b>\$ 3,652.09</b>	<b>\$ 337,425.22</b>	<b>\$ 667,000</b>		<b>\$ 329,575</b>
<b>Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS</b>					<b>\$ (3,652.09)</b>	<b>\$ (337,425.22)</b>	<b>\$ (667,000)</b>		<b>\$ (329,575)</b>

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<b>591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>									
FEDERAL GRANTS AND FUNDS	01	03	591	3010	\$ 45,529.91	\$ 45,529.91	\$ 252,000	18.07%	\$ 206,470
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 256,015.68	\$ 356,015	71.91%	\$ 99,999
<b>Total Income</b>					<b>\$ 45,529.91</b>	<b>\$ 301,545.59</b>	<b>\$ 608,015</b>		<b>\$ 306,469</b>
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 180,531.23	\$ 280,000	64.48%	\$ 99,469
ATTORNEY FEES	01	03	591	4392	\$ 6,742.50	\$ 25,378.50	\$ 28,000	90.64%	\$ 2,622
PROFESSIONAL SERVICES	01	03	591	4400	\$ 27,772.64	\$ 339,791.31	\$ 562,000	60.46%	\$ 222,209
LAND RIGHTS	01	03	591	4430	\$ -	\$ 975.26	\$ 7,000	13.93%	\$ 6,025
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 1,581.00	\$ 10,000	15.81%	\$ 8,419
MAINTENANCE MATERIALS	01	03	591	4477	\$ 19,744.03	\$ 274,787.29	\$ 411,000	66.86%	\$ 136,213
CONTRACT WORK	01	03	591	4479	\$ 2,925.00	\$ 798,197.55	\$ 3,025,000	26.39%	\$ 2,226,802
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
<b>Total Expense</b>					<b>\$ 57,184.17</b>	<b>\$ 1,856,641.71</b>	<b>\$ 4,824,000</b>		<b>\$ 2,967,358</b>
<b>Excess Revenue over (under) Expenditures</b>									
<b>for 591 - MAINTENANCE, CHANNELS &amp; LEVEES</b>					<b>\$ (11,654.26)</b>	<b>\$ (1,555,096.12)</b>	<b>\$ (4,215,985)</b>		<b>\$ (2,660,889)</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	\$ -	\$ 26,308.09	\$ 200,000	13.15%	\$ 173,692
LAND RIGHTS	01	04	360	4430	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
CONTRACT WORK	01	04	360	4479	\$ 219.00	\$ 8,576.33	\$ 2,025,570	0.42%	\$ 2,016,994
<b>Total Expense</b>					<b>\$ 219.00</b>	<b>\$ 34,884.42</b>	<b>\$ 2,425,570</b>		<b>\$ 2,390,686</b>
<b>Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>					<b>\$ (219.00)</b>	<b>\$ (34,884.42)</b>	<b>\$ (810,532)</b>		<b>\$ (775,648)</b>
<b>502 - PAPIILLION CREEK WATERSHED &amp; FLOOD PREVENTION OPERATIONS</b>									
FEDERAL GRANTS AND FUNDS	01	04	502	3010	\$ -	\$ 495,137.36	\$ 560,000	88.42%	\$ 64,863
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 495,137.36</b>	<b>\$ 560,000</b>		<b>\$ 64,863</b>
PROFESSIONAL SERVICES	01	04	502	4400	\$ -	\$ 43,472.17	\$ 101,000	43.04%	\$ 57,528
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 43,472.17</b>	<b>\$ 101,000</b>		<b>\$ 57,528</b>
<b>Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO</b>					<b>\$ -</b>	<b>\$ 451,665.19</b>	<b>\$ 459,000</b>		<b>\$ 7,335</b>
<b>503 - PAPIO CREEK WATERSHED 319</b>									
STATE GRANTS AND FUNDS	01	04	503	3020	\$ -	\$ 21,038.14	\$ 100,000	21.04%	\$ 78,962
<b>Total Income</b>					<b>\$ -</b>	<b>\$ 21,038.14</b>	<b>\$ 100,000</b>		<b>\$ 78,962</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	\$ 210.00	\$ 14,296.68	\$ 45,000	31.77%	\$ 30,703
ALLOCATED SALARIES: TECHNICAL	01	04	503	4575	\$ -	\$ -	\$ 46,000	0.00%	\$ 46,000
<b>Total Expense</b>					<b>\$ 210.00</b>	<b>\$ 14,917.18</b>	<b>\$ 167,000</b>		<b>\$ 152,083</b>
<b>Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319</b>					<b>\$ (210.00)</b>	<b>\$ 6,120.96</b>	<b>\$ (67,000)</b>		<b>\$ (73,121)</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	\$ -	\$ 15,384.95	\$ 80,000	19.23%	\$ 64,615
<b>Total Expense</b>					<b>\$ 13,837.86</b>	<b>\$ 117,437.21</b>	<b>\$ 1,582,000</b>		<b>\$ 1,464,563</b>
<b>Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED</b>					<b>\$ (13,837.86)</b>	<b>\$ (117,437.21)</b>	<b>\$ (1,582,000)</b>		<b>\$ (1,464,563)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 3,652.46	\$ 210,336.26	\$ 600,000	35.06%	\$ 389,664
<b>Total Expense</b>					<b>\$ 3,652.46</b>	<b>\$ 210,336.26</b>	<b>\$ 600,000</b>		<b>\$ 389,664</b>
<b>Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM</b>					<b>\$ (3,652.46)</b>	<b>\$ (210,336.26)</b>	<b>\$ (600,000)</b>		<b>\$ (389,664)</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	\$ -	\$ 167,018.73	\$ 737,801	22.64%	\$ 570,782
<b>Total Expense</b>					\$ -	\$ 167,018.73	\$ 737,801		\$ 570,782
<b>Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM</b>					\$ -	\$ (167,018.73)	\$ (737,801)		\$ (570,782)
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>									
STATE GRANTS AND FUNDS	01	04	552	3020	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Income</b>					\$ -	\$ -	\$ -		\$ -
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	\$ 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
<b>Total Expense</b>					\$ -	\$ 108,121.15	\$ 310,050		\$ 201,929
<b>Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>					\$ -	\$ (108,121.15)	\$ (310,050)		\$ (201,929)

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<b>05 - WATER QUALITY</b>								
<b>181 - CHEMIGATION PROGRAM</b>								
MISCELLANEOUS	01	05	181	3130	\$ 150.00	\$ 240.00	\$ 1,200	20.00% \$ 960
<b>Total Revenue</b>					<b>\$ 150.00</b>	<b>\$ 240.00</b>	<b>\$ 1,200</b>	<b>\$ 960</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ 184.00	\$ 250	73.60% \$ 66
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 184.00</b>	<b>\$ 250</b>	<b>\$ 66</b>
<b>Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM</b>					<b>\$ 150.00</b>	<b>\$ 56.00</b>	<b>\$ 950</b>	<b>\$ 894</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	\$ 4,007.69	\$ 14,610.41	\$ 100,000	14.61% \$ 85,390
PROFESSIONAL SERVICES	01	05	184	4400	\$ -	\$ 70,462.50	\$ 108,200	65.12% \$ 37,738
<b>Total Expense</b>					<b>\$ 4,007.69</b>	<b>\$ 85,072.91</b>	<b>\$ 208,200</b>	<b>\$ 123,127</b>
<b>Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN</b>					<b>\$ (4,007.69)</b>	<b>\$ (85,072.91)</b>	<b>\$ (156,000)</b>	<b>\$ (70,927)</b>
<b>186 - LPRCA ALLIANCE</b>								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 50,470.00	\$ 50,970	99.02% \$ 500
<b>Total Expense</b>					<b>\$ -</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>\$ -</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	\$ 45,292.78	\$ 62,210.49	\$ 58,000	107.26% \$ (4,210)
<b>Total Revenue</b>					<b>\$ 45,292.78</b>	<b>\$ 62,210.49</b>	<b>\$ 75,430</b>	<b>\$ 13,220</b>
PROFESSIONAL SERVICES	01	05	187	4400	\$ 9,150.00	\$ 115,441.80	\$ 250,000	46.18% \$ 134,558
<b>Total Expense</b>					<b>\$ 9,150.00</b>	<b>\$ 115,441.80</b>	<b>\$ 250,000</b>	<b>\$ 134,558</b>
<b>Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS</b>					<b>\$ 36,142.78</b>	<b>\$ (53,231.31)</b>	<b>\$ (174,570)</b>	<b>\$ (121,339)</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	\$ 3,000.00	\$ 14,819.08	\$ 30,000	49.40% \$ 15,181
<b>Total Expense</b>					<b>\$ 3,000.00</b>	<b>\$ 14,819.08</b>	<b>\$ 30,000</b>	<b>\$ 15,181</b>
<b>Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM</b>					<b>\$ (3,000.00)</b>	<b>\$ (14,819.08)</b>	<b>\$ (26,000)</b>	<b>\$ (11,181)</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	\$ -	\$ 829,046.00	\$ 804,000	103.12% \$ (25,046)
PROFESSIONAL SERVICES	01	05	191	4400	\$ 21,315.00	\$ 34,976.00	\$ 285,000	12.27% \$ 250,024
<b>Total Expense</b>					<b>\$ 21,315.00</b>	<b>\$ 864,022.00</b>	<b>\$ 1,089,000</b>	<b>\$ 224,978</b>
<b>Excess Revenue over (under) Expenditures for 191 - ENWRA</b>					<b>\$ (21,315.00)</b>	<b>\$ (864,022.00)</b>	<b>\$ (544,000)</b>	<b>\$ (224,978)</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>					\$ -	\$ -	\$ 100,000		\$ 100,000
<b>Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM</b>					\$ -	\$ -	\$ (100,000)		\$ (100,000)
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00%	\$ -
<b>Total Expense</b>					\$ -	\$ 30,000.00	\$ 30,000		\$ -
<b>Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					\$ -	\$ (30,000.00)	\$ (30,000)		\$ -
<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>					\$ -	\$ 9,210.00	\$ 11,000		\$ 1,790
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 10,892.30	\$ 12,000	90.77%	\$ 1,108
<b>Total Expense</b>					\$ -	\$ 10,892.30	\$ 12,000		\$ 1,108
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					\$ -	\$ (1,682.30)	\$ (1,000)		\$ 682
<b>553 - STORMWATER BMP PROGRAM</b>									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
<b>Total Expense</b>					\$ -	\$ -	\$ 5,000		\$ 5,000
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					\$ -	\$ -	\$ (5,000)		\$ (5,000)

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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	\$ -	\$ 730.00	\$ 1,000	73.00%	\$ 270
CONSTRUCTION	01	06	006	4410	\$ -	\$ -	\$ 250,000	0.00%	\$ 250,000
PARK SUPPLIES	01	06	006	4471	\$ 172.20	\$ 11,090.78	\$ 15,000	73.94%	\$ 3,909
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 400.00	\$ 10,000	4.00%	\$ 9,600
<b>Total Expense</b>					<b>\$ 172.20</b>	<b>\$ 12,220.78</b>	<b>\$ 316,000</b>		<b>\$ 303,779</b>
<b>Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD</b>					<b>\$ (172.20)</b>	<b>\$ (12,220.78)</b>	<b>\$ (316,000)</b>		<b>\$ (303,779)</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	\$ 125.00	\$ 500.00	\$ 5,000	10.00%	\$ 4,500
<b>Total Income</b>					<b>\$ 125.00</b>	<b>\$ 105,500.00</b>	<b>\$ 110,000</b>		<b>\$ 4,500</b>
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 167.50	\$ 20,000	0.84%	\$ 19,833
PARK SUPPLIES	01	06	264	4471	\$ 64.62	\$ 941.71	\$ 10,000	9.42%	\$ 9,058
MAINTENANCE MATERIALS	01	06	264	4477	\$ 40.82	\$ 36,072.21	\$ 40,000	90.18%	\$ 3,928
CONTRACT WORK	01	06	264	4479	\$ 8,963.48	\$ 118,533.61	\$ 535,000	22.16%	\$ 416,466
UTILITIES	01	06	264	4530	\$ 985.20	\$ 11,878.49	\$ 10,000	118.78%	\$ (1,878)
<b>Total Expense</b>					<b>\$ 10,054.12</b>	<b>\$ 167,593.52</b>	<b>\$ 615,000</b>		<b>\$ 447,406</b>
<b>Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA</b>					<b>\$ (9,929.12)</b>	<b>\$ (62,093.52)</b>	<b>\$ (505,000)</b>		<b>\$ (442,906)</b>
<b>265 - RECREATION AREA DEVELOPMENT</b>									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 50,000.00	\$ 113,137.90	\$ 359,169	31.50%	\$ 246,031
<b>Total Expense</b>					<b>\$ 50,000.00</b>	<b>\$ 113,137.90</b>	<b>\$ 359,169</b>		<b>\$ 246,031</b>
<b>Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT</b>					<b>\$ (50,000.00)</b>	<b>\$ (113,137.90)</b>	<b>\$ (359,169)</b>		<b>\$ (246,031)</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	\$ -	\$ 1,082.64	\$ 4,000	27.07%	\$ 2,917
MAINTENANCE MATERIALS	01	06	266	4477	\$ 1,359.20	\$ 3,121.29	\$ 6,000	52.02%	\$ 2,879
CONTRACT WORK	01	06	266	4479	\$ -	\$ 13,954.00	\$ 60,000	23.26%	\$ 46,046
<b>Total Expense</b>					<b>\$ 1,359.20</b>	<b>\$ 18,157.93</b>	<b>\$ 70,000</b>		<b>\$ 51,842</b>
<b>Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA</b>					<b>\$ (1,359.20)</b>	<b>\$ (18,157.93)</b>	<b>\$ (70,000)</b>		<b>\$ (51,842)</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	\$ -	\$ 374.00	\$ 8,000	4.68%	\$ 7,626
UTILITIES	01	06	267	4530	\$ 83.03	\$ 747.43	\$ 1,300	57.49%	\$ 553
<b>Total Expense</b>					<b>\$ 83.03</b>	<b>\$ 1,315.83</b>	<b>\$ 16,300</b>		<b>\$ 14,984</b>
<b>Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA</b>					<b>\$ (83.03)</b>	<b>\$ (1,315.83)</b>	<b>\$ 211,700</b>		<b>\$ 213,016</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	\$ -	\$ 2,096.36	\$ 1,500	139.76%	\$ (596)
UTILITIES	01	06	276	4530	\$ 64.66	\$ 511.09	\$ 1,200	42.59%	\$ 689
<b>Total Expense</b>					<b>\$ 64.66</b>	<b>\$ 2,929.45</b>	<b>\$ 8,700</b>		<b>\$ 5,771</b>
<b>Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE &amp; RECREATION AREA</b>					<b>\$ (64.66)</b>	<b>\$ (2,929.45)</b>	<b>\$ (8,700)</b>		<b>\$ (5,771)</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	\$ -	\$ 11,440.00	\$ 50,000	22.88%	\$ 38,560
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	\$ -	\$ 212,677.13	\$ 440,000	48.34%	\$ 227,323
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 224,907.73</b>	<b>\$ 502,000</b>		<b>\$ 277,092</b>
<b>Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL</b>					<b>\$ -</b>	<b>\$ (224,907.73)</b>	<b>\$ (11,883)</b>		<b>\$ 213,025</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	\$ -	\$ 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	\$ 66.36	\$ 597.40	\$ 1,000	59.74%	\$ 403
<b>Total Expense</b>					<b>\$ 66.36</b>	<b>\$ 2,254.90</b>	<b>\$ 26,000</b>		<b>\$ 23,745</b>
<b>Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS</b>					<b>\$ (66.36)</b>	<b>\$ (2,254.90)</b>	<b>\$ (15,500)</b>		<b>\$ (13,245)</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	\$ -	\$ 2,951.07	\$ 2,000	147.55%	\$ (951)
MAINTENANCE MATERIALS	01	06	286	4477	\$ 740.46	\$ 5,624.08	\$ 35,000	16.07%	\$ 29,376
CONTRACT WORK	01	06	286	4479	\$ -	\$ 928.00	\$ 77,000	1.21%	\$ 76,072
UTILITIES	01	06	286	4530	\$ 52.14	\$ 469.37	\$ 800	58.67%	\$ 331
<b>Total Expense</b>					<b>\$ 792.60</b>	<b>\$ 9,972.52</b>	<b>\$ 114,800</b>		<b>\$ 104,827</b>
<b>Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING</b>					<b>\$ (792.60)</b>	<b>\$ (9,972.52)</b>	<b>\$ (47,100)</b>		<b>\$ (37,127)</b>
<b>403 - PARK RESIDENCE</b>									
UTILITIES	01	06	403	4530	\$ 435.50	\$ 1,637.95	\$ 4,000	40.95%	\$ 2,362
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 1,297.08	\$ 15,000	8.65%	\$ 13,703
<b>Total Expense</b>					<b>\$ 435.50</b>	<b>\$ 2,935.03</b>	<b>\$ 19,000</b>		<b>\$ 16,065</b>
<b>Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE</b>					<b>\$ (435.50)</b>	<b>\$ (2,935.03)</b>	<b>\$ (19,000)</b>		<b>\$ (16,065)</b>

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<b>260 - TRAILS ASSISTANCE PROGRAM</b>									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 297,320.95	\$ 1,189,971	24.99%	\$ 892,650
<b>Total Expense</b>					<u>\$ -</u>	<u>\$ 297,320.95</u>	<u>\$ 1,189,971</u>		<u>\$ 892,650</u>
<b>Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM</b>					<u>\$ -</u>	<u>\$ (297,320.95)</u>	<u>\$ (1,189,971)</u>		<u>\$ (892,650)</u>
<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	\$ 1,861.50	\$ 20,607.00	\$ 9,000	228.97%	\$ (11,607)
PROFESSIONAL SERVICES	01	06	261	4400	\$ -	\$ 146.09	\$ 185,000	0.08%	\$ 184,854
CONSTRUCTION	01	06	261	4410	\$ -	\$ 950,317.00	\$ 955,000	99.51%	\$ 4,683
<b>Total Expense</b>					<u>\$ 1,861.50</u>	<u>\$ 971,070.09</u>	<u>\$ 1,640,500</u>		<u>\$ 669,430</u>
<b>Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM</b>					<u>\$ (1,861.50)</u>	<u>\$ (971,070.09)</u>	<u>\$ (1,640,500)</u>		<u>\$ (669,430)</u>

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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	\$ -	\$ 303.00	\$ 2,500	12.12% \$ 2,197
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 303.00</b>	<b>\$ 4,500</b>	<b>\$ 4,197</b>
<b>Excess Revenue over (under) Expenditures for 007 - FORESTRY &amp; WILDLIFE, GENERAL</b>		<b>\$ -</b>	<b>\$ (303.00)</b>	<b>\$ (1,500)</b>	<b>\$ (1,197)</b>
<b>262 - MISSOURI RIVER PROJECTS</b>					
STATE GRANTS & FUNDS	01 07 262 3020	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000
<b>Total Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
LAND RGHTS	01 07 262 4430	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 300,000</b>	<b>\$ 270,000</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>		<b>\$ -</b>	<b>\$ (30,000.00)</b>	<b>\$ (175,000)</b>	<b>\$ (145,000)</b>
<b>263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ 8,711.50	\$ 35,597.75	\$ 60,000	59.33% \$ 24,402
<b>Total Expense</b>		<b>\$ 8,711.50</b>	<b>\$ 35,597.75</b>	<b>\$ 60,000</b>	<b>\$ 24,402</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>		<b>\$ (8,711.50)</b>	<b>\$ (35,597.75)</b>	<b>\$ (60,000)</b>	<b>\$ (24,402)</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	\$ -	\$ 4,208.96	\$ 18,000	23.38% \$ 13,791
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ 4,208.96</b>	<b>\$ 18,000</b>	<b>\$ 13,791</b>
<b>Excess Revenue over (under) Expenditures for 271 - HERON HAVEN</b>		<b>\$ -</b>	<b>\$ (4,208.96)</b>	<b>\$ (18,000)</b>	<b>\$ (13,791)</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	\$ 6.56	\$ 9	72.89%	\$ 2
<b>Total Income</b>					<b>\$ 0.74</b>	<b>\$ 6.56</b>	<b>\$ 5,482</b>		<b>\$ 5,475</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 1,174.66</b>	<b>\$ 56,482.00</b>		<b>\$ 55,307</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$ 0.74</b>	<b>\$ (1,168.10)</b>	<b>\$ (51,000)</b>		<b>\$ (49,832)</b>
<b>283 - GLACIER CREEK WETLAND</b>									
PROFESSIONAL SERVICES	01	07	283	4400	\$ 3,160.00	\$ 6,042.50	\$ 70,000	8.63%	\$ 63,958
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 1,900,000	0.00%	\$ 1,900,000
<b>Total Expense</b>					<b>\$ 3,160.00</b>	<b>\$ 6,042.50</b>	<b>\$ 1,970,000</b>		<b>\$ 1,963,958</b>
<b>Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND</b>					<b>\$ (3,160.00)</b>	<b>\$ (6,042.50)</b>	<b>\$ (1,970,000)</b>		<b>\$ (1,963,958)</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  
March 31, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,562,613.26	\$36,636,745.93	\$ 62,829,786	58.31%	\$ 26,193,040
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ -	0.00%	\$ -
03 - FLOOD CONTROL	\$ 46,299.10	\$ 5,203,331.61	\$ 19,576,872	26.58%	\$ 14,373,540
04 - EROSION CONTROL	\$ -	\$ 516,175.50	\$ 2,275,038	22.69%	\$ 1,758,863
05 - WATER QUALITY	\$ 45,442.78	\$ 71,660.49	\$ 688,830	10.40%	\$ 617,170
06 - RECREATION	\$ 125.00	\$ 107,265.20	\$ 946,317	11.34%	\$ 839,052
07 - FORESTRY & WILDLIFE	\$ 0.74	\$ 6.56	\$ 133,482	0.00%	\$ 133,475
<b>Total Income</b>	<b>\$ 1,654,480.88</b>	<b>\$42,535,185.29</b>	<b>\$ 86,450,325</b>	<b>49.20%</b>	<b>\$ 43,915,140</b>
01 - GENERAL/ADMINISTRATION	\$ 568,237.82	\$29,814,258.61	\$ 38,830,980	76.78%	\$ 9,016,721
02 - INFORMATION & EDUCATION	\$ 12,007.71	\$ 71,984.08	\$ 227,500	31.64%	\$ 155,516
03 - FLOOD CONTROL	\$ 1,506,101.92	\$10,608,743.55	\$ 27,476,082	38.61%	\$ 16,867,338
04 - EROSION CONTROL	\$ 17,919.32	\$ 759,687.12	\$ 6,486,921	11.71%	\$ 5,727,234
05 - WATER QUALITY	\$ 37,472.69	\$ 1,170,902.09	\$ 1,775,420	65.95%	\$ 604,518
06 - RECREATION	\$ 64,889.17	\$ 1,823,816.63	\$ 4,877,440	37.39%	\$ 3,053,623
07 - FORESTRY & WILDLIFE	\$ 11,871.50	\$ 79,134.62	\$ 2,775,982	2.85%	\$ 2,696,847
<b>Total Expenses</b>	<b>\$ 2,218,500.13</b>	<b>\$44,328,526.70</b>	<b>\$ 82,450,325</b>	<b>53.76%</b>	<b>\$ 38,121,798</b>
<b>Excess Revenue over (under) Expenditures for GENERAL FUND</b>	<b>\$ (564,019.25)</b>	<b>\$ (1,793,341.41)</b>	<b>\$ 4,000,000</b>		<b>\$ 5,793,341</b>

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

				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	\$ 500,000.00	\$ 500,000.00	\$ 2,370,000	21.10%	\$ 1,870,000
WATERSHED FUND FEES	02	01	000 3030	\$ -	\$ 2,479,595.89	\$ 3,000,000	82.65%	\$ 520,404
INTEREST INCOME	02	01	000 3110	\$ 416.19	\$ 7,104.12	\$ 20,000	35.52%	\$ 12,896
<b>Total Income</b>				<b>\$ 500,416.19</b>	<b>\$ 2,986,700.01</b>	<b>\$ 14,088,812</b>		<b>\$ 11,102,112</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>\$ 500,416.19</b>	<b>\$ 2,986,700.01</b>	<b>\$ 11,420,500</b>		<b>\$ 8,433,800</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	\$ 1,387.17	\$ 149,898.50	\$ 100,000	149.90%	\$ (49,899)
CONSTRUCTION	02	01	556 4410	\$ -	\$ 1,524,353.18	\$ 2,300,000	66.28%	\$ 775,647
<b>Total Expense</b>				<b>\$ 1,387.17</b>	<b>\$ 1,674,251.68</b>	<b>\$ 2,405,000</b>		<b>\$ 730,748</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (1,387.17)</b>	<b>\$ (1,674,251.68)</b>	<b>\$ (2,405,000)</b>		<b>\$ (730,748)</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	\$ -	\$ 3,467.50	\$ 5,000	69.35%	\$ 1,533
PROFESSIONAL SERVICES	02	01	557 4400	\$ 1,387.17	\$ 149,898.50	\$ 100,000	149.90%	\$ (49,899)
CONSTRUCTION	02	01	557 4410	\$ -	\$ 2,182,600.90	\$ 2,700,000	80.84%	\$ 517,399
<b>Total Expense</b>				<b>\$ 1,387.17</b>	<b>\$ 2,335,966.90</b>	<b>\$ 2,805,000</b>		<b>\$ 469,033</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (1,387.17)</b>	<b>\$ (2,335,966.90)</b>	<b>\$ (2,105,000)</b>		<b>\$ 230,967</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	\$ 691.42	\$ 219,872.74	\$ 300,000	73.29%	\$ 80,127
CONSTRUCTION	02	01	558 4410	\$ -	\$ 631,287.41	\$ 850,000	74.27%	\$ 218,713
<b>Total Expense</b>				<b>\$ 691.42</b>	<b>\$ 854,153.65</b>	<b>\$ 1,160,000</b>		<b>\$ 305,846</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2</b>				<b>\$ (691.42)</b>	<b>\$ (854,153.65)</b>	<b>\$ (1,160,000)</b>		<b>\$ (305,846)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 1,314.00	\$ 3,510.50	\$ 20,000	17.55%	\$ 16,490
PROFESSIONAL SERVICES	02	01	563 4400	\$ -	\$ 39,014.46	\$ 500,000	7.80%	\$ 460,986
LAND RIGHTS	02	01	563 4430	\$ -	\$ 1,457,360.08	\$ 4,500,000	32.39%	\$ 3,042,640
<b>Total Expense</b>				<b>\$ 1,314.00</b>	<b>\$ 1,499,885.04</b>	<b>\$ 5,020,000</b>		<b>\$ 3,520,115</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (1,314.00)</b>	<b>\$ (1,499,885.04)</b>	<b>\$ (5,020,000)</b>		<b>\$ (3,520,115)</b>

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

				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	\$ 739.00	\$ 7,025.00	\$ 10,000	70.25%	\$ 2,975
PROFESSIONAL SERVICES	02	01	564 4400	\$ 920.00	\$ 18,903.87	\$ 50,000	37.81%	\$ 31,096
LAND RIGHTS	02	01	564 4430	\$ -	\$ 466,550.91	\$ 3,550,000	13.14%	\$ 3,083,449
<b>Total Expense</b>				<b>\$ 1,659.00</b>	<b>\$ 492,479.78</b>	<b>\$ 3,610,000</b>		<b>\$ 3,117,520</b>
<b>Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (1,659.00)</b>	<b>\$ (492,479.78)</b>	<b>\$ (3,610,000)</b>		<b>\$ (3,117,520)</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	\$ 1,981.25	\$ 22,807.02	\$ 100,000	22.81%	\$ 77,193
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 337,000	99.90%	\$ 333
<b>Total Expense</b>				<b>\$ 1,981.25</b>	<b>\$ 359,473.68</b>	<b>\$ 442,000</b>		<b>\$ 82,526</b>
<b>Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE</b>				<b>\$ (1,981.25)</b>	<b>\$ (359,473.68)</b>	<b>\$ (442,000)</b>		<b>\$ (82,526)</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	\$ 20,000	6.76%	\$ 18,648
<b>Total Expense</b>				<b>\$ -</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>\$ -</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	\$ 1,282.50	\$ 2,341.00	\$ 5,000	46.82%	\$ 2,659
PROFESSIONAL SERVICES	02	01	571 4400	\$ 422.60	\$ 826.96	\$ 15,000	5.51%	\$ 14,173
LAND RIGHTS	02	01	571 4430	\$ -	\$ 505,869.05	\$ 525,000	96.36%	\$ 19,131
<b>Total Expense</b>				<b>\$ 1,705.10</b>	<b>\$ 509,037.01</b>	<b>\$ 545,000</b>		<b>\$ 35,963</b>
<b>Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT</b>				<b>\$ (1,705.10)</b>	<b>\$ (509,037.01)</b>	<b>\$ (545,000)</b>		<b>\$ (35,963)</b>
<b>Total Revenue</b>				<b>\$ 500,416.19</b>	<b>\$ 2,986,700.01</b>	<b>\$ 14,788,812</b>	20.20%	<b>\$ 11,802,112</b>
<b>Total Expense</b>				<b>\$ 10,125.11</b>	<b>\$ 7,727,148.95</b>	<b>\$ 18,788,812</b>	41.13%	<b>\$ 11,061,663</b>
<b>Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND</b>				<b>\$ 490,291.08</b>	<b>\$ (4,740,448.94)</b>	<b>\$ (4,000,000)</b>		<b>\$ 740,449</b>

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

					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	\$ 19.52	\$ 178.36	\$ 125	142.69%	\$ (53)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 9,815.00	\$ 9,815	100.00%	\$ -
<b>Total Income</b>					<b>\$ 19.52</b>	<b>\$ 9,993.36</b>	<b>\$ 150,165</b>		<b>\$ 140,172</b>
CONTRACT WORK	03	03	536	4479	\$ 2,870.00	\$ 9,870.00	\$ 150,000	6.58%	\$ 140,130
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 165	0.00%	\$ 165
<b>Total Expense</b>					<b>\$ 2,870.00</b>	<b>\$ 9,870.00</b>	<b>\$ 150,165</b>		<b>\$ 140,295</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ (2,850.48)</b>	<b>\$ 123.36</b>	<b>\$ -</b>		<b>\$ (123)</b>

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

					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	\$ 14.29	\$ 112.16	\$ 100	112.16%	\$ (12)
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 90,000.00	\$ 91,102.51	\$ 115,000	79.22%	\$ 23,897
<b>Total Income</b>					<b>\$ 90,014.29</b>	<b>\$ 91,214.67</b>	<b>\$ 221,241</b>		<b>\$ 130,026</b>
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
<b>Total Expense</b>					<b>\$ -</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>\$ 90,014.29</b>	<b>\$ 50,101.78</b>	<b>\$ -</b>		<b>\$ (50,102)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
WASHINGTON COUNTY RURAL WATER PROJECT  
March 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	\$ 58,399.56	\$ 705,051.85	\$ 815,000	86.51%	\$ 109,948
HOOKUP FEES	10	01	000	3092	\$ 10,500.00	\$ 75,554.50	\$ 84,000	89.95%	\$ 8,446
LATE CHARGES	10	01	000	3093	\$ 411.17	\$ 4,530.67	\$ 6,000	75.51%	\$ 1,469
INTEREST INCOME	10	01	000	3110	\$ 102.86	\$ 3,497.49	\$ 3,400	102.87%	\$ (97)
MISCELLANEOUS INCOME	10	01	000	3130	\$ 92.54	\$ 142.54	\$ 250	57.02%	\$ 107
<b>Total Income</b>					<b>\$ 69,506.13</b>	<b>\$ 788,777.05</b>	<b>\$ 1,847,483</b>		<b>\$ 1,058,706</b>
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 106.98	\$ 6,957.40	\$ 6,500	107.04%	\$ (457)
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 3,477.20	\$ 98,072.88	\$ 77,000	127.37%	\$ (21,073)
WATER PURCHASES	10	01	000	4090	\$ 10,109.90	\$ 165,387.39	\$ 260,000	63.61%	\$ 94,613
DUES & MEMBERSHIPS	10	01	000	4130	\$ 200.00	\$ 474.00	\$ 1,000	47.40%	\$ 526
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	\$ 2,630.75	\$ 15,146.15	\$ 15,400	98.35%	\$ 254
PHOTOCOPIER LEASE	10	01	000	4334	\$ 373.46	\$ 1,983.18	\$ 2,800	70.83%	\$ 817
POSTAGE	10	01	000	4370	\$ -	\$ 184.14	\$ 700	26.31%	\$ 516
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ -	\$ 4,600.00	\$ 3,500	131.43%	\$ (1,100)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 410.45	\$ 4,864.57	\$ 10,000	48.65%	\$ 5,135
LAND RIGHTS	10	01	000	4430	\$ -	\$ -	\$ 150	0.00%	\$ 150
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 100	0.00%	\$ 100
MAINTENANCE MATERIALS	10	01	000	4477	\$ 1,707.24	\$ 6,915.80	\$ 1,500	461.05%	\$ (5,416)
CONTRACT WORK	10	01	000	4479	\$ -	\$ 9,599.49	\$ 40,000	24.00%	\$ 30,401
TELEPHONE	10	01	000	4520	\$ 132.79	\$ 1,740.27	\$ 2,500	69.61%	\$ 760
UTILITIES	10	01	000	4530	\$ 1,044.40	\$ 10,869.67	\$ 18,000	60.39%	\$ 7,130
SALARIES	10	01	000	4550	\$ 11,953.21	\$ 131,902.94	\$ 228,000	57.85%	\$ 96,097
BUILDING MAINTENANCE	10	01	000	4630	\$ 517.43	\$ 1,370.17	\$ 500	274.03%	\$ (870)
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>\$ 32,663.81</b>	<b>\$ 500,681.80</b>	<b>\$ 1,847,483</b>		<b>\$ 1,346,801</b>
<b>Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER</b>					<b>\$ 36,842.32</b>	<b>\$ 288,095.25</b>	<b>\$ -</b>		<b>\$ (288,095)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 DAKOTA COUNTY RURAL WATER PROJECT  
 March 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	\$ 26,532.29	\$ 276,714.09	\$ 350,000	79.06%	\$ 73,286
HOOKUP FEES	12	01	000 3092	\$ 120.00	\$ 9,728.50	\$ 15,500	62.76%	\$ 5,772
LATE CHARGES	12	01	000 3093	\$ 548.63	\$ 4,387.23	\$ 4,000	109.68%	\$ (387)
INTEREST INCOME	12	01	000 3110	\$ 81.67	\$ 972.59	\$ 3,800	25.59%	\$ 2,827
MISCELLANEOUS INCOME	12	01	000 3130	\$ 28.18	\$ 227.25	\$ 100	0.00%	\$ (127)
<b>Total Income</b>				<b>\$ 27,310.77</b>	<b>\$ 292,029.66</b>	<b>\$ 4,318,375</b>		<b>\$ 4,026,345</b>
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 3,223.46	\$ 9,936.46	\$ 12,000	82.80%	\$ 2,064
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 946.17	\$ 17,196.84	\$ 15,000	114.65%	\$ (2,197)
WATER PURCHASES	12	01	000 4090	\$ 8,329.30	\$ 73,853.50	\$ 80,000	92.32%	\$ 6,146
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	\$ 503.39	\$ 6,346.34	\$ 6,500	97.64%	\$ 154
PHOTOCOPIER LEASE	12	01	000 4334	\$ 126.36	\$ 1,039.96	\$ 1,500	69.33%	\$ 460
POSTAGE	12	01	000 4370	\$ 917.50	\$ 2,877.78	\$ 4,000	71.94%	\$ 1,122
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 3,205.50	\$ 1,000	320.55%	\$ (2,206)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 30.00	\$ 2,056.21	\$ 5,000	41.12%	\$ 2,944
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,424.25	\$ 1,500	94.95%	\$ 76
MAINTENANCE MATERIALS	12	01	000 4477	\$ 259.93	\$ 3,050.99	\$ 4,000	76.27%	\$ 949
CONTRACT WORK	12	01	000 4479	\$ 22,342.61	\$ 115,442.47	\$ 3,336,650	3.46%	\$ 3,221,208
TELEPHONE	12	01	000 4520	\$ 108.67	\$ 1,289.38	\$ 2,100	61.40%	\$ 811
UTILITIES	12	01	000 4530	\$ 247.55	\$ 2,888.88	\$ 3,800	76.02%	\$ 911
SALARIES	12	01	000 4550	\$ 14,964.46	\$ 124,837.85	\$ 180,000	69.35%	\$ 55,162
AUTOMOBILES & TRUCK	12	01	000 4802	\$ -	\$ 25,735.00	\$ 25,000	102.94%	\$ (735)
OFFICE EQUIPMENT	12	01	000 4804	\$ 345.85	\$ 752.69	\$ 500	150.54%	\$ (253)
BAD DEBT EXPENSE	12	01	000 4900	\$ -	\$ 474.37	\$ 100	474.37%	\$ (374)
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>\$ 52,345.25</b>	<b>\$ 393,197.15</b>	<b>\$ 4,318,375</b>		<b>\$ 3,925,178</b>
<b>Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER</b>				<b>\$ (25,034.48)</b>	<b>\$ (101,167.49)</b>	<b>\$ -</b>		<b>\$ 101,167</b>



PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
REVENUE AND EXPENDITURES REPORT  
THURSTON COUNTY RURAL WATER PROJECT  
March 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	\$ 11,459.11	\$ 114,104.62	\$ 150,000	76.07%	\$ 35,895
HOOKUP FEES	11	01	000	3092	\$ -	\$ 7,689.86	\$ 1,625	473.22%	\$ (6,065)
LATE CHARGES	11	01	000	3093	\$ 123.55	\$ 1,134.68	\$ 1,300	87.28%	\$ 165
INTEREST INCOME	11	01	000	3110	\$ 20.37	\$ 726.67	\$ 500	145.33%	\$ (227)
MISC INCOME	11	01	000	3130	\$ -	\$ 400.00	\$ 100	0.00%	\$ (300)
<b>Total Income</b>					<b>\$ 11,603.03</b>	<b>\$ 124,055.83</b>	<b>\$ 308,741</b>		<b>\$ 184,685</b>
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 4,680.23	\$ 10,000	46.80%	\$ 5,320
WATER PURCHASES	11	01	000	4090	\$ 2,769.56	\$ 32,445.94	\$ 46,000	70.53%	\$ 13,554
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	\$ 82.60	\$ 3,059.26	\$ 1,500	203.95%	\$ (1,559)
POSTAGE	11	01	000	4370	\$ 26.50	\$ 315.35	\$ 350	90.10%	\$ 35
PROFESSIONAL SERVICES	11	01	000	4400	\$ 15.00	\$ 662.42	\$ 1,750	37.85%	\$ 1,088
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	\$ -	\$ 560.10	\$ 900	62.23%	\$ 340
UTILITIES	11	01	000	4530	\$ 1,676.09	\$ 6,645.28	\$ 8,500	78.18%	\$ 1,855
SALARIES	11	01	000	4550	\$ 1,551.53	\$ 22,426.67	\$ 34,000	65.96%	\$ 11,573
BUILDING MAINTENANCE	11	01	000	4630	\$ 1,056.35	\$ 1,056.35	\$ 500	211.27%	\$ (556)
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>\$ 7,177.63</b>	<b>\$ 88,161.38</b>	<b>\$ 308,741</b>		<b>\$ 220,580</b>
<b>Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER</b>					<b>\$ 4,425.40</b>	<b>\$ 35,894.45</b>	<b>\$ -</b>		<b>\$ (35,894)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN BREAKOUT  
 March 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	\$ 7.98	\$ 8	99.75%	\$ 0
<b>Total Income</b>					<b>\$ 0.91</b>	<b>\$ 7.98</b>	<b>\$ 6,663</b>		<b>\$ 6,655</b>
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,663</b>		<b>\$ 6,663</b>
<b>Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT</b>					<b>\$ 0.91</b>	<b>\$ 7.98</b>	<b>\$ -</b>		<b>\$ (8)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELKHORN RIVER STABILIZATION PROJECT  
 March 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	\$ -	\$ 261.87	\$ 20,000	1.31%	\$ 19,738
INTEREST INCOME	16	01	000	3110	\$ 0.15	\$ 1.24	\$ 200	0.62%	\$ 199
<b>Total Income</b>					<b>\$ 0.15</b>	<b>\$ 263.11</b>	<b>\$ 20,990</b>		<b>\$ 20,727</b>
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 10,990	0.00%	\$ 10,990
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,990</b>		<b>\$ 20,990</b>
<b>Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT</b>					<b>\$ 0.15</b>	<b>\$ 263.11</b>	<b>\$ -</b>		<b>\$ (263)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 ELK/PIGEON CREEK DRAINAGE PROJECT  
 March 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	\$ 386.52	\$ 25,884.68	\$ 45,000	57.52%	\$ 19,115
INTEREST INCOME	17	01	000	3110	\$ 6.67	\$ 43.92	\$ 15	292.80%	\$ (29)
<b>Total Income</b>					<b>\$ 393.19</b>	<b>\$ 25,928.60</b>	<b>\$ 69,459</b>		<b>\$ 43,530</b>
EQUIPMENT RENTAL	17	01	000	4475	\$ -	\$ -	\$ 500	0.00%	\$ 500
CONTRACT WORK	17	01	000	4479	\$ -	\$ 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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 1,204.50</b>	<b>\$ 69,459</b>		<b>\$ 68,255</b>
<b>Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK</b>					<b>\$ 393.19</b>	<b>\$ 24,724.10</b>	<b>\$ -</b>		<b>\$ (24,724.10)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 WESTERN SARPY DRAINAGE PROJECT  
 March 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	\$ -	\$ 11,260.63	\$ 14,000	80.43%	\$ 2,739
INTEREST INCOME	18	01	000	3110	\$ 5.68	\$ 48.10	\$ 100	48.10%	\$ 52
<b>Total Income</b>					<b>\$ 5.68</b>	<b>\$ 11,308.73</b>	<b>\$ 55,117</b>		<b>\$ 43,808</b>
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 455.12	\$ 5,500	8.27%	\$ 5,045
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ -	\$ 10,012.50	\$ 5,000	200.25%	\$ (5,013)
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 31,617	0.00%	\$ 31,617
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ 10,467.62</b>	<b>\$ 55,117</b>		<b>\$ 44,649</b>
<b>Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE</b>					<b>\$ 5.68</b>	<b>\$ 841.11</b>	<b>\$ -</b>		<b>\$ (841)</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 PAPILLION CREEK WATERSHED PARTNERSHIP  
 March 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	\$ 35.91	\$ 337.25	\$ 200	168.63%	\$ (137)
MEMBER DUES	25	01	000	3120	\$ -	\$ 28,950.00	\$ 397,950	7.27%	\$ 369,000
<b>Total Income</b>					<b>\$ 35.91</b>	<b>\$ 29,287.25</b>	<b>\$ 669,109</b>		<b>\$ 639,822</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	\$ 2,010.00	\$ 44,391.13	\$ 48,500	91.53%	\$ 4,109
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 307,712	0.00%	\$ 307,712
<b>Total Expense</b>					<b>\$ 2,010.00</b>	<b>\$ 44,391.13</b>	<b>\$ 669,109</b>		<b>\$ 624,718</b>
<b>Excess Revenue over (under) Expenditures for 25 - PCWP</b>					<b>\$ (1,974.09)</b>	<b>\$ (15,103.88)</b>	<b>\$ -</b>		<b>\$ 15,104</b>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 REVENUE AND EXPENDITURES REPORT  
 SOUTHERN SARPY WATERSHED PARTNERSHIP  
 March 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	\$ -	\$ 116,503.00	\$ 2,000	5825.15%	\$ (114,503)
INTEREST INCOME	26	01	000	3110	\$ 212.22	\$ 1,933.77	\$ 2,000	96.69%	\$ 66
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00	\$ 230,000	13.04%	\$ 200,000
<b>Total Income</b>					<b>\$ 212.22</b>	<b>\$ 148,436.77</b>	<b>\$ 1,917,293</b>		<b>\$ 1,768,856</b>
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 45,095.00	\$ 321,616.50	\$ 350,000	91.89%	\$ 28,383
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,567,093	0.00%	\$ 1,567,093
<b>Total Expense</b>					<b>\$ 45,095.00</b>	<b>\$ 321,616.50</b>	<b>\$ 1,917,293</b>		<b>\$ 1,595,677</b>
<b>Excess Revenue over (under) Expenditures for 26 - SSWP</b>					<b>\$ (44,882.78)</b>	<b>\$ (173,179.73)</b>	<b>\$ -</b>		<b>\$ 173,179.73</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 March 12, 2021 through April 8, 2021.

AFLAC	3/12/21	EMPLOYEE HEALTH	01-01-000-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	3/12/21	CHALCO SECURITY	01-06-264-4479	\$ 1,303.00
AMBIUS INC	3/12/21	NRC PLANT SERVICE	01-01-402-4630	\$ 280.53
BEN LEENERTS	3/12/21	MEETING SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	3/12/21	PARK RESIDENCE	01-06-403-4530	\$ 250.91
BLACK HILLS ENERGY	3/12/21	O&M BUILDING	01-01-400-4530	\$ 986.73
COX BUSINESS SERVICES	3/12/21	PARK RESIDENCE	01-06-403-4530	\$ 100.43
COX BUSINESS SERVICES	3/12/21	O&M BUILDING	01-01-400-4530	\$ 198.40
FBG SERVICE CORPORATION	3/12/21	BLAIR JANITORIAL	01-01-401-4630	\$ 1,032.00
GILL HAULING, INC.	3/12/21	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
JASON PENKE	3/12/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 75.00
JEFFREY A NIELSEN	3/12/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 47.52
JONATHAN J. SCHRAM	3/12/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 106.68
KING'S DISPOSAL CO	3/12/21	WALTHILL GARBAGE SERVICE	01-01-404-4530	\$ 25.00
MIDAMERICAN ENERGY	3/12/21	DCSC GAS SERVICE	01-01-405-4530	\$ 272.76
NEBRASKA DEPT OF REVENUE	3/12/21	FEB 21 SALES TAX	01-01-000-2000	\$ 512.60
NEBRASKA DEPT OF REVENUE	3/12/21	FEB 21 SALES TAX	01-01-000-2000	\$ 972.71
NEBRASKA DEPT OF REVENUE	3/12/21	FEB 21 SALES TAX	01-01-000-2000	\$ 1,262.29
NEBRASKA DEPT OF REVENUE	3/12/21	FEB 21 SALES TAX	01-01-000-2000	\$ 1,653.40
NEBRASKA DEPT OF REVENUE	3/12/21	WITHHOLDING	01-01-000-2073	\$ 12,462.41
OMAHA PUBLIC POWER DISTRICT	3/12/21	CHALCO DUSK TO DAWN LIGHTING	01-06-264-4530	\$ 553.49
OMAHA PUBLIC POWER DISTRICT	3/12/21	O&M BUILDING	01-01-400-4530	\$ 738.45
OMAHA WORLD HERALD	3/12/21	PUBLIC NOTICE	01-01-000-4311	\$ 1,428.35
PAPILLION SANITATION	3/12/21	O&M/CHALCO REC	01-06-264-4479	\$ 160.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	3/12/21	NRC JANITORIAL SERVICE	01-01-402-4630	\$ 1,715.00
VILLAGE OF WALTHILL	3/12/21	WALTHILL UTILITIES	01-01-404-4530	\$ 281.39
WELLS FARGO BANK, N.A.	3/12/21	ANALYSIS SERVICE FEE	01-01-000-4395	\$ 2,419.32
A & M SERVICES, INC.	3/19/21	DCSC MAINTENANCE	01-01-405-4630	\$ 112.50
CINTAS LOC 749	3/19/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 108.08
CIRCLE T FEEDLOTS, INC.	3/19/21	STORAGE RENT	01-01-404-4630	\$ 250.00
LINCOLN NATIONAL LIFE	3/19/21	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,836.55
MCI	3/19/21	WALTHILL PHONE	01-01-404-4520	\$ 44.87
NARD RISK POOL ASSOCIATION	3/19/21	EMPLOYEE HEALTH INSURANCE	01-01-000-4151	\$ 64,491.62
NATIONWIDE INSURANCE	3/19/21	RETIREMENT	01-01-000-2074	\$ 15,339.35
NEBRASKA PUBLIC POWER DISTRICT	3/19/21	DCSC ELECTRIC	01-01-405-4530	\$ 426.00
QUADIANT LEASING USA, INC.	3/19/21	POSTAGE MACHINE LEASE	01-01-000-4334	\$ 564.00
SERVICEMASTER RESTORE OF SOOLAND	3/19/21	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
UNITED WAY OF THE MIDLANDS	3/19/21	EMPLOYEE CONTRIBUTIONS	01-01-000-2077	\$ 424.80
US TREASURY	3/19/21	PAYROLL TAXES	01-01-000-2072	\$ 4,012.14
US TREASURY	3/19/21	PAYROLL TAXES	01-01-000-2070	\$ 14,012.07
US TREASURY	3/19/21	PAYROLL TAXES	01-01-000-2071	\$ 17,155.74
ANTHONY BONACCI	3/26/21	WHIP	01-07-263-4195	\$ 400.00
CANON FINANCIAL SERVICES, INC.	3/26/21	COPIER	01-01-000-4334	\$ 1,423.56
CANTEEN REFRESHMENT SERVICES	3/26/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 114.54
CENTURY LINK	3/26/21	DCRW TELEPHONE	12-01-000-4520	\$ 176.21
CENTURY LINK	3/26/21	DC INTERNET	01-01-405-4520	\$ 296.60
CINTAS LOC 749	3/26/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 86.97
CITY OF BLAIR	3/26/21	UTILITIES	01-01-401-4530	\$ 184.23
CLAYTON HENSLEY	3/26/21	WHIP	01-07-263-4195	\$ 150.00
CLUCK IT LLC	3/26/21	WHIP	01-07-263-4195	\$ 250.00
COX BUSINESS SERVICES	3/26/21	PHONE	01-01-402-4520	\$ 218.64
COX BUSINESS SERVICES	3/26/21	PHONE	01-01-402-4520	\$ 3,203.74
DAKOTA THURSTON COUNTY FAIR	3/26/21	2021 FAIR EXHIBIT	01-02-806-4212	\$ 50.00
DALE EUREK	3/26/21	WHIP	01-07-263-4195	\$ 200.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	3/26/21	PHONE	01-01-402-4520	\$ 51.83
DEBRA NIESEN	3/26/21	WHIP	01-07-263-4195	\$ 425.00
EARTH DAY OMAHA COALITION	3/26/21	FOREST GREEN EARTH DAY SPONSORSHIP 2021	01-02-817-4195	\$ 5,000.00
FP MAILING SOLUTIONS	3/26/21	DCRW POSTAGE MACHINE	12-01-000-4804	\$ 142.43
GARY NACHMAN	3/26/21	WHIP	01-07-263-4195	\$ 150.00



JAMES SHEMWELL	3/26/21	WHIP	01-07-263-4195	\$ 250.00
JEREMY MCQUINN	3/26/21	WHIP	01-07-263-4195	\$ 300.00
JEROD SANTO	3/26/21	WHIP	01-07-263-4195	\$ 400.00
JOHN HALL	3/26/21	WHIP	01-07-263-4195	\$ 150.00
KEVIN DOHMANN	3/26/21	WHIP	01-07-263-4195	\$ 100.00
KEVIN MITCHELL	3/26/21	WHIP	01-07-263-4195	\$ 305.00
KLINT BENSON	3/26/21	WHIP	01-07-263-4195	\$ 925.00
KYLE RAMSEY	3/26/21	WHIP	01-07-263-4195	\$ 100.00
MATTHEW R CORE	3/26/21	WHIP	01-07-263-4195	\$ 200.00
METROPOLITAN UTILITIES DISTRICT	3/26/21	CHALCO UTILITIES	01-01-402-4530	\$ 110.35
METROPOLITAN UTILITIES DISTRICT	3/26/21	CHALCO UTILITIES	01-06-264-4530	\$ 193.17
MICHAEL T. CORNWELL	3/26/21	WHIP	01-07-263-4195	\$ 656.50
NATHANIEL C GRAHAM	3/26/21	WHIP	01-07-263-4195	\$ 250.00
PAMELA B DALY	3/26/21	WHIP	01-07-263-4195	\$ 250.00
PATRICIA ESKILSEN	3/26/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 3,652.46
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	3/26/21	POSTAGE MACHINE LEASE	12-01-000-4804	\$ 203.42
RICHARD RONNING	3/26/21	WHIP	01-07-263-4195	\$ 300.00
ROBERT SMITH	3/26/21	WHIP	01-07-263-4195	\$ 100.00
RONALD K. STORTZ	3/26/21	WHIP	01-07-263-4195	\$ 450.00
RUSSELL HILGENKAMP	3/26/21	WHIP	01-07-263-4195	\$ 100.00
STEVE SCHUMACHER	3/26/21	WHIP	01-07-263-4195	\$ 800.00
THOMAS DICKERSON	3/26/21	WHIP	01-07-263-4195	\$ 150.00
TIMOTHY L. WELSH	3/26/21	WHIP	01-07-263-4195	\$ 150.00
TROY SODERBERG	3/26/21	WHIP	01-07-263-4195	\$ 400.00
VERIZON WIRELESS	3/26/21	PHONE	01-01-402-4520	\$ 2,748.72
WATERS EDGE CHURCH	3/26/21	WHIP	01-07-263-4195	\$ 800.00
WULF GROUNDS MAINTENANCE LLC	3/26/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 2,420.00
AATRIX EFILE CENTER	4/2/21	1095	01-01-000-4333	\$ 14.95
ADOBE SYSTEMS INC.	4/2/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	4/2/21	DCSC COMMUNICATIONS	01-01-405-4520	\$ 15.98
AMAZON.COM	4/2/21	ANIMAL CARE	01-02-824-4212	\$ 18.03
AMAZON.COM	4/2/21	ANIMAL CARE	01-02-824-4212	\$ 25.97
AMAZON.COM	4/2/21	OFFICE SUPPLIES	01-01-000-4331	\$ 31.98
AMAZON.COM	4/2/21	O&M SUPPLIES	01-01-000-4471	\$ 33.89
AMAZON.COM	4/2/21	SAFETY	01-01-000-4155	\$ 35.98
AMAZON.COM	4/2/21	NRC COMMUNICATIONS	01-01-402-4520	\$ 49.95
AMAZON.COM	4/2/21	DRAFTING	01-01-000-4481	\$ 70.49
AMAZON.COM	4/2/21	HARDWARE	01-01-000-4804	\$ 831.84
APPLE.COM	4/2/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	4/2/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	4/2/21	PHONE	01-01-402-4520	\$ 2.99
BOARD OF REGENTS, UNO	4/2/21	PESTICIDE TRAINING	01-01-000-4397	\$ 80.00
CANVA	4/2/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
FACEBOOK.COM	4/2/21	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 10.00
FLEET FARM	4/2/21	MAINTENANCE MATERIALS	12-01-000-4477	\$ 61.19
FORTBRANDS.COM	4/2/21	SAFETY BOOTS	01-01-000-4155	\$ 189.99
FP MAILING SOLUTIONS	4/2/21	POSTAGE	12-01-000-4370	\$ 517.50
GO DADDY	4/2/21	SOFTWARE	01-01-000-4333	\$ 399.98
GOFOODSERVICE.COM	4/2/21	PARK SUPPLIES	01-06-006-4471	\$ 59.45
GRAINGER	4/2/21	SAFETY BOOTS	01-01-000-4155	\$ 15.35
HARBOR FREIGHT TOOLS	4/2/21	MAINTENANCE MATERIALS	12-01-000-4477	\$ 78.06
MICROSOFT	4/2/21	SOFTWARE	01-01-000-4333	\$ 69.98
MYCOOLINGSTORE.COM	4/2/21	SAFETY-ICE CLEATS	01-01-000-4155	\$ 57.95
MYCOOLINGSTORE.COM	4/2/21	SAFETY- ICE CLEATS	01-01-000-4155	\$ 57.95
NARD	4/2/21	STAFF TRAINING	01-01-000-4397	\$ 70.00
NEBRASKA NOTARY ASSOCIATION	4/2/21	NOTARY APPLICATION	01-01-000-4171	\$ 150.80
PACIFIC TIMESHEET	4/2/21	TIMESHEETS	01-01-000-4333	\$ 580.00
PACIFIC TIMESHEET	4/2/21	TIMESHEETS	01-01-000-4333	\$ 580.00
PETCO	4/2/21	ANIMAL CARE	01-02-824-4212	\$ 16.99
PETCO	4/2/21	ANIMAL CARE	01-02-824-4212	\$ 22.38
PETCO	4/2/21	ANIMAL CARE	01-02-824-4212	\$ 29.96
PETCO	4/2/21	ANIMAL CARE	01-02-824-4212	\$ 31.58
PETCO	4/2/21	ANIMAL CARE	01-02-824-4212	\$ 31.98
REGPACK INC	4/2/21	WW REGISTRATION	01-02-824-4400	\$ 99.00
SEALS & SERVICE INC	4/2/21	EQUIPMENT REPAIRS	01-01-000-4052	\$ 30.00
SHOEBACCA, LTD	4/2/21	SAFETY BOOTS	01-01-000-4155	\$ 131.82

SHUTTERSTOCK.COM	4/2/21	STOCK PHOTOS	01-02-824-4400	\$ 229.00
SHUTTERSTOCK.COM	4/2/21	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 9.08
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 9.29
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 9.95
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 24.83
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 27.52
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 27.73
WF BUS PMT PROCESSING	4/2/21	FUEL	01-01-000-4051	\$ 36.08
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 36.57
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 40.00
WF BUS PMT PROCESSING	4/2/21	FUEL	01-01-000-4051	\$ 41.94
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 45.47
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 45.76
WF BUS PMT PROCESSING	4/2/21	MEETING EXPENSE	01-01-000-4171	\$ 47.00
WF BUS PMT PROCESSING	4/2/21	DIRECTOR'S EXPENSE	01-01-000-4171	\$ 132.95
YUBICO, INC	4/2/21	HARDWARE	01-01-000-4804	\$ 94.95
USPS	4/2/21	POSTAGE	11-01-000-4370	\$ 26.50
HARBOR FREIGHT TOOLS	4/2/21	SHOP SUPPLIES	11-01-000-4630	\$ 10.26
A & M SERVICES, INC.	4/2/21	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
ABE'S TRASH SERVICE, INC	4/2/21	BLAIR TRASH SERVICE	01-01-401-4630	\$ 106.75
BLACK HILLS ENERGY	4/2/21	PARK RESIDENCE GAS SERVICE	01-06-403-4530	\$ 84.16
BLACK HILLS ENERGY	4/2/21	NRC GAS SERVICE	01-01-402-4530	\$ 362.19
BLACK HILLS ENERGY	4/2/21	O&M GAS SERVICE	01-01-400-4530	\$ 395.47
DB FEEDYARDS INC	4/2/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 540.00
DUCKS UNLIMITED - OMAHA	4/2/21	2021 BANQUET DONATION	01-02-807-4195	\$ 750.00
LINCOLN NATIONAL LIFE	4/2/21	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,836.55
MIDWEST LABORATORIES	4/2/21	319 WATER ANALYSIS	01-04-503-4400	\$ 210.00
NATIONWIDE INSURANCE	4/2/21	RETIREMENT	01-01-000-2075	\$ 14,963.36
OMAHA PUBLIC POWER DISTRICT	4/2/21	PARK UTILITIES	01-06-267-4530	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	4/2/21	PARK UTILITIES	01-06-267-4530	\$ 50.03
OMAHA PUBLIC POWER DISTRICT	4/2/21	PARK UTILITIES	01-06-286-4530	\$ 52.14
OMAHA PUBLIC POWER DISTRICT	4/2/21	PARK UTILITIES	01-06-276-4530	\$ 64.66
OMAHA PUBLIC POWER DISTRICT	4/2/21	PARK UTILITIES	01-06-285-4530	\$ 66.36
OMAHA PUBLIC POWER DISTRICT	4/2/21	CHALCO DUSK TO DAWN	01-06-264-4530	\$ 238.54
OMAHA PUBLIC POWER DISTRICT	4/2/21	O&M ELECTRIC	01-01-400-4530	\$ 323.23
OMAHA PUBLIC POWER DISTRICT	4/2/21	BLAIR UTILITIES	01-01-401-4530	\$ 1,040.64
OMAHA PUBLIC POWER DISTRICT	4/2/21	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 2,353.98
RICHARD GOTTSCH	4/2/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 63.75
TRITZ PALLET INC	4/2/21	WELL ABANDONMENT	01-05-189-4195	\$ 1,500.00
TRITZ PALLET INC	4/2/21	WELL ABANDONMENT	01-05-189-4195	\$ 1,500.00
US TREASURY	4/2/21	PAYROLL TAXES	01-01-000-2072	\$ 3,820.22
US TREASURY	4/2/21	PAYROLL TAXES	01-01-000-2070	\$ 13,579.19
US TREASURY	4/2/21	PAYROLL TAXES	01-01-000-2071	\$ 16,335.22
VILLAGE OF WALTHILL	4/2/21	WALTHILL UTILITIES	01-01-404-4530	\$ 186.77
ALFRED BENESCH & COMPANY	4/8/21	UNION DIKE 404 PERMIT	01-03-591-4400	\$ 1,392.75
ALFRED BENESCH & COMPANY	4/8/21	GLACIER CREEK	01-07-283-4400	\$ 3,160.00
ALFRED BENESCH & COMPANY	4/8/21	RALSTON CREEK 404 PERMIT	01-03-591-4400	\$ 3,780.75
ATHLETICO EXCEL NEBRASKA, LLC	4/8/21	MEDICAL EXAM	01-01-000-4394	\$ 60.00
AWS WELL COMPANY, INC.	4/8/21	PLATTEVIEW HS WELL ABANDONMENT	01-05-187-4400	\$ 9,150.00
BACKLUND PLUMBING	4/8/21	HYDROJET BIG PAPIO @ CORNHUSKER	01-03-591-4479	\$ 1,125.00
BACKLUND PLUMBING	4/8/21	HYDROJET BIG PAPIO @ CORNHUSKER	01-03-591-4479	\$ 1,800.00
BLUE TARP CREDIT SERVICES	4/8/21	O&M SUPPLIES	01-01-000-4471	\$ 137.56
BOBCAT OF OMAHA	4/8/21	PARTS	01-01-000-4052	\$ 64.15
BOBCAT OF OMAHA	4/8/21	FILTERS	01-01-000-4052	\$ 75.54
BOMGAARS	4/8/21	WALTHILL SHOP SUPPLIES	01-01-404-4630	\$ 87.72
BRASE ELECTRICAL CONTR CORP	4/8/21	CHALCO BOULEVARD LIGHT REPAIR	01-06-264-4479	\$ 500.48
CATALYST PUBLIC AFFAIRS	4/8/21	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	4/8/21	HARDWARE	01-01-000-4804	\$ 136.10
CDW GOVERNMENT, INC.	4/8/21	HARDWARE	01-01-000-4804	\$ 908.52
CDW GOVERNMENT, INC.	4/8/21	SOFTWARE	01-01-000-4333	\$ 5,146.35
CENTRAL VALLEY AG	4/8/21	SILVER CREEK/TEKAMAH MUD SPRAYING	01-03-591-4477	\$ 761.70
CITY OF PAPILLION	4/8/21	TARA HILLS SHELTER	01-06-265-4195	\$ 50,000.00
CITY OF SPRINGFIELD	4/8/21	WATER PROTECTION MANAGEMENT PLAN	01-05-184-4195	\$ 3,174.74
COMPCHOICE, INC.	4/8/21	MEDICAL EXAM	01-01-000-4394	\$ 132.00
CORETECH	4/8/21	SOFTWARE	01-01-000-4333	\$ 273.39

DATASHIELD CORPORATION	4/8/21	OFFICE SUPPLIES	01-01-000-4331	\$ 36.00
DETFESEN CONSTRUCTION, LLC	4/8/21	PJ-12A	01-04-505-4410	\$ 13,837.86
DH PACE DOOR SERVICES	4/8/21	NRC DOOR REPAIR	01-01-402-4630	\$ 154.00
DINGHY GUY BOAT SALES	4/8/21	OMAHA FIRE DEPT RESCUE EQUIP	01-01-000-4398	\$ 17,012.86
DIVE RESCUE INTERNATIONAL, INC.	4/8/21	OMAHA FIRE DEPT RESCUE EQUIP	01-01-000-4398	\$ 6,406.14
DREXEL MECHANICAL INC	4/8/21	NRC HVAC REPAIR	01-01-402-4630	\$ 730.00
DREXEL MECHANICAL INC	4/8/21	IT ROOM COOLING REPAIR	01-01-402-4630	\$ 1,170.00
DREXEL MECHANICAL INC	4/8/21	NRC QUARTELY MAINTENANCE	01-01-402-4630	\$ 2,747.83
DREXEL MECHANICAL INC	4/8/21	NRC CHILLER REPLACEMENT	01-01-402-4630	\$ 110,000.00
EAKES OFFICE SOLUTIONS	4/8/21	DCSC MAINTENANCE	01-01-405-4630	\$ 148.40
EG INTEGRATED	4/8/21	WEBSITE UPDATES	01-02-801-4400	\$ 1,552.50
ENTERPRISE PUBLISHING COMPANY	4/8/21	PUBLIC NOTICES	01-01-000-4311	\$ 207.45
FLEETPRIDE	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 21.56
FLEETPRIDE	4/8/21	WHEEL SEALS	01-01-000-4052	\$ 59.04
FLEETPRIDE	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 66.64
FLEETPRIDE	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 264.64
FLEETPRIDE	4/8/21	TRAILER REPAIR	01-01-000-4052	\$ 406.81
FLEETPRIDE	4/8/21	TRAILER REPAIR	01-01-000-4052	\$ 410.84
FLEETPRIDE	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 999.02
FLEETPRIDE	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 1,107.26
FYRA ENGINEERING, LLC	4/8/21	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 431.25
FYRA ENGINEERING, LLC	4/8/21	NO NAME CULVERT REHAB	01-03-591-4400	\$ 650.00
FYRA ENGINEERING, LLC	4/8/21	LITTLE PAPIO CULVERTS REHAB	01-03-591-4400	\$ 21,170.50
GENE STEFFY CHRYSLER	4/8/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 647.52
GRAINGER	4/8/21	SERVICE TRUCK DRAWER BIN CABINET	01-01-000-4052	\$ 136.26
GRAINGER	4/8/21	OIL BARREL CRADLE	01-01-000-4471	\$ 146.02
HARRY A. KOCH CO.	4/8/21	LIABILITY INSURANCE	01-01-000-4250	\$ 250.00
HDR ENGINEERING INC	4/8/21	2020 CANDLEWOOD SPILLWAY REPAIRS	01-03-590-4400	\$ 1,985.59
HI-LINE ELECTRIC CO, INC	4/8/21	O&M SUPPLIES	01-01-000-4471	\$ 44.50
HI-LINE ELECTRIC CO, INC	4/8/21	O&M SUPPLIES	01-01-000-4471	\$ 158.74
HOTSY EQUIPMENT CO	4/8/21	POWER WASHER SOAP & PLUG	01-06-006-4471	\$ 112.75
HOTSY EQUIPMENT CO	4/8/21	POWER WASHER SOAP	01-01-000-4471	\$ 1,147.44
HUSCH BLACKWELL LLP	4/8/21	WESTERN SARPY/ CLEAR CREEK	01-03-591-4392	\$ 73.00
HUSCH BLACKWELL LLP	4/8/21	PRAIRIE QUEEN	01-03-590-4392	\$ 182.50
HUSCH BLACKWELL LLP	4/8/21	ELK CREEK ATTORNEY FEES	01-04-360-4479	\$ 219.00
HUSCH BLACKWELL LLP	4/8/21	ATTORNEY FEES	01-01-000-4392	\$ 1,022.00
HUSCH BLACKWELL LLP	4/8/21	TRAILS	01-06-261-4392	\$ 1,861.50
HUSCH BLACKWELL LLP	4/8/21	ARLINGTON BUYOUT	01-03-533-4392	\$ 4,273.50
HUSCH BLACKWELL LLP	4/8/21	CHANNELS/LEVEES	01-03-591-4392	\$ 6,669.50
HUSCH BLACKWELL LLP	4/8/21	ATTORNEY FEES	01-01-000-4392	\$ 7,790.00
JEO CONSULTING GROUP	4/8/21	HMP 2021	01-03-551-4400	\$ 3,945.30
JOHN DEERE FINANCIAL	4/8/21	TRACTOR PARTS	01-01-000-4052	\$ 3.32
JOHN DEERE FINANCIAL	4/8/21	TRACTOR PARTS	01-01-000-4052	\$ 11.82
JOHN DEERE FINANCIAL	4/8/21	TRACTOR PARTS	01-01-000-4052	\$ 44.02
JOHN DEERE FINANCIAL	4/8/21	TRACTOR PARTS	01-01-000-4052	\$ 46.95
JOHN DEERE FINANCIAL	4/8/21	WIPER BLADES	01-01-000-4052	\$ 214.58
JOHN DEERE FINANCIAL	4/8/21	MOWER PARTS	01-01-000-4052	\$ 439.25
JOHN DEERE FINANCIAL	4/8/21	MOWER PARTS	01-01-000-4052	\$ 940.18
K & S SERVICE, INC	4/8/21	VEHICLE REPAIR	01-01-000-4052	\$ 20.00
KRIHA FLUID POWER	4/8/21	GRAPPLE BUCKET HYDRAULIC HOSE	01-01-000-4052	\$ 84.76
KRIHA FLUID POWER	4/8/21	HOSE REPAIR	01-01-000-4052	\$ 82.92
KRIHA FLUID POWER	4/8/21	HYDRAULIC COUPLERS	01-01-000-4052	\$ 116.35
KUBOTA OF OMAHA	4/8/21	MOWER DECK WHEELS	01-01-000-4052	\$ 40.91
KUBOTA OF OMAHA	4/8/21	FILTERS	01-01-000-4052	\$ 203.99
LAMAR COMPANIES	4/8/21	OPS BILLBOARD SPONSOR	01-02-817-4195	\$ 700.00
LAMP, RYNEARSON & ASSOCIATES, INC	4/8/21	RUMSEY WEST WETLAND MITIGATION	01-03-591-4400	\$ 347.39
LRE WATER	4/8/21	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-191-4400	\$ 21,315.00
MARTIN MARIETTA MATERIALS	4/8/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 210.06
MARTIN MARIETTA MATERIALS	4/8/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 575.21
MARTIN MARIETTA MATERIALS	4/8/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 856.00
MARTIN MARIETTA MATERIALS	4/8/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,454.77
MARTIN MARIETTA MATERIALS	4/8/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,676.60
MARTIN MARIETTA MATERIALS	4/8/21	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$ 1,697.33
MARTIN MARIETTA MATERIALS	4/8/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,713.09
MARTIN MARIETTA MATERIALS	4/8/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 2,321.35
MARTIN MARIETTA MATERIALS	4/8/21	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$ 3,162.01

MARTIN MARIETTA MATERIALS	4/8/21	WESTERN SARPY LEVEE ROCK	01-03-591-4477	\$ 3,180.39
MATHESON TRI-GAS, INC.	4/8/21	WELDING SUPPLIES	01-01-000-4471	\$ 110.52
MATHESON TRI-GAS, INC.	4/8/21	O&M WELDING SUPPLIES	01-01-000-4471	\$ 137.36
MATHESON TRI-GAS, INC.	4/8/21	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 252.83
MENARDS - ELKHORN	4/8/21	CHALCO REC CONCRETE MIX	01-06-264-4471	\$ 16.90
MENARDS - ELKHORN	4/8/21	CHALCO REC SIGN POSTS	01-06-264-4471	\$ 43.54
MENARDS - ELKHORN	4/8/21	ELKHORN CROSSING NEW CAMP AREA FENCE POSTS	01-06-266-4477	\$ 1,359.20
MENARDS - OMAHA	4/8/21	SURVEY	01-01-000-4481	\$ 29.79
MENARDS - OMAHA	4/8/21	VEHICLE FLOODWATCH TOOLS	01-01-000-4052	\$ 265.16
MENARDS - SIOUX CITY	4/8/21	DCSC MAINTENANCE	01-01-405-4630	\$ 74.99
NAPA AUTO PARTS	4/8/21	BATTERY	01-01-000-4052	\$ 142.99
NARD	4/8/21	STATE ENVIROTHON REGISTRATION	01-02-807-4195	\$ 100.00
NARD	4/8/21	BROCHURES/STAFF EXPENSES	01-01-000-4171	\$ 447.35
NARD	4/8/21	BROCHURES/STAFF EXPENSES	01-02-801-4212	\$ 1,080.00
NATIONAL ELECTRIC COMPANY, INC.	4/8/21	NRC ELECTRICAL UPDATE	01-01-402-4630	\$ 405.00
NEBRASKA IOWA SUPPLY	4/8/21	BULK TANK FUEL	01-01-000-4051	\$ 3,932.50
NEW CENTURY PHYSICIANS OF NEBRASKA, LLC	4/8/21	MEDICAL EXAM	01-01-000-4394	\$ 842.00
NIEWOHRER CONSTRUCTION, INC	4/8/21	CHALCO REC WALKING BRIDGE REPLACEMENT	01-06-264-4479	\$ 7,000.00
NMC INC.	4/8/21	FILTER	01-01-000-4052	\$ 6.67
NMC INC.	4/8/21	FILTER	01-01-000-4052	\$ 18.66
NMC INC.	4/8/21	FILTERS	01-01-000-4052	\$ 28.45
NMC INC.	4/8/21	PARTS FOR LOADER BUCKET	01-01-000-4052	\$ 368.90
NMC INC.	4/8/21	EQUIPMENT MOTOR OIL	01-01-000-4051	\$ 531.49
OMAHA SLINGS INC	4/8/21	TRAILER CHAINS & BINDERS	01-01-000-4052	\$ 587.16
OMAHA SLINGS INC	4/8/21	GRASKE CROSSING FENCE CABLE	01-06-286-4477	\$ 740.46
O'REILLY AUTOMOTIVE STORES	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 3.29
O'REILLY AUTOMOTIVE STORES	4/8/21	BRAKE LINES	01-01-000-4052	\$ 18.17
PAYLESS OFFICE SUPPLY	4/8/21	OFFICE SUPPLIES	01-01-000-4331	\$ 169.68
POMP'S TIRE SERVICE, INC	4/8/21	NEW RIM	01-01-000-4052	\$ 121.50
PROMARK UTILITY SUPPLY, INC	4/8/21	UTILITY MARKER POSTS	01-03-591-4477	\$ 1,013.49
QUILL CORPORATION	4/8/21	OFFICE SUPPLIES	01-01-000-4331	\$ 82.82
QUILL CORPORATION	4/8/21	OFFICE SUPPLIES	01-01-000-4331	\$ 104.97
QUILL CORPORATION	4/8/21	OFFICE SUPPLIES	01-01-000-4331	\$ 107.42
QUILL CORPORATION	4/8/21	OFFICE SUPPLIES	01-01-000-4331	\$ 315.68
READING EQUIP & DIST, LLC	4/8/21	TAIL GATE CYLINDER/MUDFLAPS	01-01-000-4052	\$ 283.14
RED WING BUSINESS ADVANTAGE ACCOUNT	4/8/21	SAFETY BOOTS	01-01-000-4155	\$ 200.00
REDSHAW PAINT SUPPLY, INC.	4/8/21	EQUIPMENT PARTS	01-01-000-4052	\$ 88.95
SCATTER JOY ACRES, INC.	4/8/21	POLLINATORS	01-01-000-4398	\$ 3,500.00
SGH CONCEPTS	4/8/21	NRC BOARD ROOM MOVABLE WALL	01-01-402-4630	\$ 330.00
SIGNS NOW	4/8/21	VEHICLE DECALS	01-01-000-4052	\$ 562.84
SIGNS NOW	4/8/21	LOGO DECALS	01-02-806-4212	\$ 646.88
STATE STEEL OF OMAHA	4/8/21	LEVEE BAR GATE MATERIALS	01-03-591-4477	\$ 1,122.03
STUREK MEDIA	4/8/21	PRINT PROMOTIONS	01-02-828-4211	\$ 100.00
TOOL SHED OF OMAHA	4/8/21	O&M SUPPLIES	01-01-000-4471	\$ 123.39
TOOL SHED OF OMAHA	4/8/21	O&M TOOLS	01-01-000-4471	\$ 213.18
TOTAL FIRE & SECURITY, INC	4/8/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 300.00
TRACTOR SUPPLY CREDIT PLAN	4/8/21	SPRAYER PARTS	01-01-000-4052	\$ 14.48
TRACTOR SUPPLY CREDIT PLAN	4/8/21	TIE DOWN STRAPS	01-01-000-4471	\$ 71.96
TWO RIVERS SAND & GRAVEL, LLC	4/8/21	O&M PARKING LOT GRAVEL	01-01-400-4630	\$ 450.30
TY'S OUTDOOR POWER & SERVICE	4/8/21	MOWER PARTS	01-01-000-4052	\$ 38.54
TY'S OUTDOOR POWER & SERVICE	4/8/21	MOWER BLADES	01-01-000-4052	\$ 145.62
TY'S OUTDOOR POWER & SERVICE	4/8/21	MOWER PARTS	01-01-000-4052	\$ 351.90
TY'S OUTDOOR POWER & SERVICE	4/8/21	FILTERS & PARTS	01-01-000-4052	\$ 489.04
TY'S OUTDOOR POWER & SERVICE	4/8/21	REPLACE RADIATOR	01-01-000-4052	\$ 1,308.22
UNITED SEWER & DRAIN	4/8/21	CLEAN WASH BAY PIT	01-01-400-4630	\$ 300.00
UNIVERSAL INFORMATION SERVICE	4/8/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 816.50
UPSCALE HOME SERVICES, INC.	4/8/21	NRC GUTTER CLEANING	01-01-402-4630	\$ 125.00
UPSCALE HOME SERVICES, INC.	4/8/21	NRC GUTTER CLEANING	01-01-402-4630	\$ 175.00
UPSCALE HOME SERVICES, INC.	4/8/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 299.90
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/8/21	O&M OFFICE CLEANING	01-01-000-4471	\$ 100.00
WALKER UNIFORM RENTAL	4/8/21	O&M SUPPLIES	01-01-000-4471	\$ 59.11
WALKER UNIFORM RENTAL	4/8/21	O&M SUPPLIES	01-01-000-4471	\$ 67.11
WALKER UNIFORM RENTAL	4/8/21	NRC ENTRY MATS	01-01-402-4630	\$ 85.91
WALKER UNIFORM RENTAL	4/8/21	NRC ENTRY MATS	01-01-402-4630	\$ 85.91
WATER STRATEGIES, LLC	4/8/21	WATER STRATEGIES	01-01-000-4393	\$ 5,700.00
WATERLOO RURAL FIRE DISTRICT	4/8/21	WATERLOO VFD - PUBLIC SAFETY	01-01-000-4398	\$ 19,577.70

WATKINS CONCRETE BLOCK COMPANY, INC.	4/8/21	CHALCO MATERIALS	01-06-264-4477	\$ 40.82
WELDON PARTS OMAHA	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 13.83
WELDON PARTS OMAHA	4/8/21	TRAILER PARTS	01-01-000-4052	\$ 15.31
WESTLAKE ACE HARDWARE	4/8/21	PAINTING SUPPLIES	01-01-000-4471	\$ 44.91
WESTLAKE ACE HARDWARE	4/8/21	TRAILER PAINT	01-01-000-4052	\$ 69.86
WHIPPS, INC.	4/8/21	PL-566 STOP LOG MATERIALS	01-03-590-4477	\$ 1,484.00
WHITE CAP CONSTRUCTION SUPPLY	4/8/21	VAULT TRAILER LAG BOLTS	01-06-264-4471	\$ 4.18
WHITE CAP CONSTRUCTION SUPPLY	4/8/21	DRILL BITS	01-01-000-4471	\$ 22.74
WHITE CAP CONSTRUCTION SUPPLY	4/8/21	SAFETY GLOVES	01-01-000-4471	\$ 101.88
FYRA ENGINEERING, LLC	4/8/21	R-613/R-616 BIDDING & CONSTRUCTION	01-03-560-4400	\$ 23,048.75
GRAHAM CONSTRUCTION, INC.	4/8/21	R-613/R-616 MODIFICATION	01-03-560-4410	\$ 1,411,498.31
HUSCH BLACKWELL LLP	4/8/21	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 1,168.00
UNION PACIFIC RAILROAD COMPANY	4/8/21	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 1,331.80
FYRA ENGINEERING, LLC	4/8/21	WP6	02-01-556-4400	\$ 1,387.17
FYRA ENGINEERING, LLC	4/8/21	WP7	02-01-557-4400	\$ 1,387.17
FYRA ENGINEERING, LLC	4/8/21	WP-2	02-01-564-4400	\$ 920.00
HDR ENGINEERING INC	4/8/21	DS-19, WP-4	02-01-571-4400	\$ 422.60
HDR ENGINEERING INC	4/8/21	ZB-2	02-01-558-4400	\$ 691.42
HDR ENGINEERING INC	4/8/21	DS-19, WP-4	02-01-565-4400	\$ 1,981.25
HUSCH BLACKWELL LLP	4/8/21	WP-2	02-01-564-4392	\$ 739.00
HUSCH BLACKWELL LLP	4/8/21	DS-19	02-01-571-4392	\$ 1,282.50
HUSCH BLACKWELL LLP	4/8/21	WP-1	02-01-563-4392	\$ 1,314.00
HEXAGON HELICOPTERS, INC	4/8/21	ICE FLIGHTS	03-03-536-4479	\$ 2,870.00
PAYCLIX	3/2/21	PROCESSING FEES	10-01-000-4331	\$ 91.02
PAYCLIX	3/2/21	PROCESSING FEES	10-01-000-4331	\$ 475.22
CENTURY LINK	3/12/21	PHONE	10-01-000-4520	\$ 132.79
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	3/12/21	PHOTOCOPIER LEASE	10-01-000-4334	\$ 88.42
MIDWEST LABORATORIES	3/12/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
KONICA MINOLTA PREMIER FINANCE	3/19/21	COPIER LEASE	10-01-000-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	3/26/21	UTILITIES	10-01-000-4530	\$ 1,044.40
COUNTRY TIRE SERVICE CENTER	4/2/21	VEHICLE MAINTENANCE	10-01-000-4052	\$ 47.34
GALCO.COM	4/2/21	PUMPHOUSE FILTERS	10-01-000-4630	\$ 167.43
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	4/2/21	COPIER	10-01-000-4334	\$ 59.17
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	4/2/21	COPIER	10-01-000-4334	\$ 12.00
MENARDS - ELKHORN	4/2/21	MAINTENANCE MATERIALS	10-01-000-4477	\$ 117.64
METROPOLITAN UTILITIES DISTRICT	4/2/21	WATER PURCHASE	10-01-000-4090	\$ 7,584.29
ACCURATE LOCKSMITHS, INC.	4/8/21	MAINTENANCE MATERIALS	10-01-000-4477	\$ 345.60
CAPITAL EXPRESS	4/8/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 93.45
HENTON TRENCHING INC.	4/8/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 3,477.20
MENARDS - ELKHORN	4/8/21	MAINTENANCE MATERIALS	10-01-000-4477	\$ 67.92
MUNICIPAL SUPPLY, INC.	4/8/21	MAINTENANCE MATERIALS	10-01-000-4477	\$ 1,176.08
NEBRASKA RURAL WATER ASSOCIATION	4/8/21	2021 MEMBERSHIP	10-01-000-4130	\$ 200.00
PMRNRD	4/8/21	FEB 21 SALES TAX	10-01-000-2100	\$ 1,262.29
PMRNRD	4/8/21	SALARIES	10-01-000-4550	\$ 6,901.12
RVS SOFTWARE	4/8/21	RVS ANNUAL MAINTENANCE	10-01-000-4331	\$ 1,705.00
WILLIAM TILLWICK	4/8/21	BUILDING MAINTENANCE	10-01-000-4630	\$ 350.00
PAYCLIX	3/2/21	PROCESSING FEES	10-01-000-4331	\$ 51.06
PAYCLIX	3/2/21	PROCESSING FEES	10-01-000-4331	\$ 308.45
MIDWEST LABORATORIES	3/12/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
CITY OF BLAIR	3/26/21	WATER PURCHASE	10-01-000-4090	\$ 2,525.61
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/26/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 237.00
INSTA-LUBE INC	4/2/21	VEHICLE MAINTENANCE	10-01-000-4052	\$ 59.64
PMRNRD	4/8/21	FEB 21 SALES TAX	10-01-000-2100	\$ 972.71
PMRNRD	4/8/21	SALARIES	10-01-000-4550	\$ 5,052.09
Washington County Rural Water	4/8/21	RVS ANNUAL MAINTENANCE	10-01-000-2000	\$ 426.25
PAYCLIX	3/2/21	PROCESSING FEES	11-01-000-4331	\$ 17.76
PAYCLIX	3/2/21	PROCESSING FEES	11-01-000-4331	\$ 64.84
VILLAGE OF PENDER	3/19/21	WATER PURCHASE/UTILITIES	11-01-000-4530	\$ 626.79
VILLAGE OF PENDER	3/19/21	WATER PURCHASE/UTILITIES	11-01-000-4090	\$ 2,769.56
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/26/21	PROFESSIONAL SERVICES	11-01-000-4400	\$ 15.00

MARTIN MARIETTA MATERIALS	4/8/21	WALTHILL SHOP LOT ROCK	11-01-000-4630	\$ 1,046.09
PMRNRD	4/8/21	FEB 21 SALES TAX	11-01-000-2100	\$ 512.60
PMRNRD	4/8/21	SALARIES	11-01-000-4550	\$ 1,551.53
SMITH FARM SERVICE	4/8/21	UTILITIES	11-01-000-4530	\$ 1,049.30
Washington County Rural Water	4/8/21	REIMBURSE FOR RVS	11-01-000-2000	\$ 426.25
PAYCLIX	3/2/21	PROCESSING FEES	12-01-000-4331	\$ 35.52
PAYCLIX	3/2/21	PROCESSING FEES	12-01-000-4331	\$ 177.42
DAKOTA CITY	4/8/21	WATER	12-01-000-4090	\$ 8,329.30
DAKOTA COUNTY TREASURER	4/8/21	DODGE 2021/LICENSE&SALES TAX	12-01-000-4051	\$ 2,317.88
DAKOTA FOOD & FUEL	4/8/21	DODGE 2021/FUEL	12-01-000-4051	\$ 44.00
DAKOTA FOOD & FUEL	4/8/21	DODGE 2021/FUEL	12-01-000-4051	\$ 51.01
DAKOTA FOOD & FUEL	4/8/21	DODGE 2021/FUEL	12-01-000-4051	\$ 52.00
DAKOTA FOOD & FUEL	4/8/21	DODGE 2021/FUEL	12-01-000-4051	\$ 66.00
DAKOTA FOOD & FUEL	4/8/21	DODGE 2021/FUEL	12-01-000-4051	\$ 66.00
DAKOTA FOOD & FUEL	4/8/21	DODGE 2021/FUEL	12-01-000-4051	\$ 71.00
DAKOTA FOOD & FUEL	4/8/21	FORD 2020/FUEL	12-01-000-4051	\$ 73.47
DAKOTA FOOD & FUEL	4/8/21	FORD 2020/FUEL	12-01-000-4051	\$ 77.04
HUSCH BLACKWELL LLP	4/8/21	PROF SERVICE/THRU 2-28-2021	12-01-000-4479	\$ 912.50
J AND J's PRONTO	4/8/21	DODGE 2021/FUEL	12-01-000-4051	\$ 62.00
J AND J's PRONTO	4/8/21	FORD 2020/FUEL	12-01-000-4051	\$ 72.64
J AND J's PRONTO	4/8/21	FORD 2020/FUEL	12-01-000-4051	\$ 84.53
K & S SERVICE, INC	4/8/21	FORD 2020/OIL CHG	12-01-000-4051	\$ 57.94
LEAF	4/8/21	SHARP COPIER/LEASE	12-01-000-4334	\$ 126.36
MIDWEST WHEEL COMPANIES	4/8/21	DODGE 2021/MAINT	12-01-000-4051	\$ 127.95
MUNICIPAL SUPPLY, INC.	4/8/21	MAINT/SUPPLIES	12-01-000-4080	\$ 946.17
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	4/8/21	WATER TESTING	12-01-000-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	4/8/21	UTILITIES	12-01-000-4530	\$ 42.55
NORTHEAST NE PUBLIC POWER DISTRICT	4/8/21	UTILITIES	12-01-000-4530	\$ 205.00
OLSSON, INC.	4/8/21	PROFESSIONAL SERVICES	12-01-000-4479	\$ 21,430.11
ONE OFFICE SOLUTIONS	4/8/21	SHARP COPIER/PAPER CHG	12-01-000-4331	\$ 14.20
ONE OFFICE SOLUTIONS	4/8/21	OFFICE SUPPLIES	12-01-000-4331	\$ 32.29
ONE OFFICE SOLUTIONS	4/8/21	OFFICE SUPPLIES	12-01-000-4331	\$ 40.27
ONE OFFICE SOLUTIONS	4/8/21	OFFICE SUPPLIES	12-01-000-4331	\$ 49.99
ONE OFFICE SOLUTIONS	4/8/21	OFFICE SUPPLIES	12-01-000-4331	\$ 153.70
PMRNRD	4/8/21	REIMBURSE/VISA CHG	12-01-000-2000	\$ 61.19
PMRNRD	4/8/21	REIMBURSE/VISA CHG	12-01-000-2000	\$ 78.06
PMRNRD	4/8/21	POSTAGE MTR RENTAL/FP/QUARTERLY	12-01-000-2000	\$ 142.43
PMRNRD	4/8/21	REIMBURSE/PHONE	12-01-000-2000	\$ 8.00
PMRNRD	4/8/21	REIMBURSE POSTAGE METER LEASE	12-01-000-2000	\$ 203.42
PMRNRD	4/8/21	REIMBURSE VISA CHG.	12-01-000-2000	\$ 517.50
PMRNRD	4/8/21	ADMIN FEE	12-01-000-4550	\$ 1,360.40
PMRNRD	4/8/21	SALES TAX	12-01-000-2100	\$ 1,653.40
PMRNRD	4/8/21	SALARIES	12-01-000-4550	\$ 13,604.06
U.S. POSTAL SERVICE (CMRS-FP)	4/8/21	POSTAGE	12-01-000-4370	\$ 400.00
Washington County Rural Water	4/8/21	RVS ANNUAL MAINTENANCE	12-01-000-2000	\$ 426.25
WILMES DO IT BEST HARDWARE SSC	4/8/21	MAINT SUPPLIES	12-01-000-4477	\$ 1.59
WILMES DO IT BEST HARDWARE SSC	4/8/21	MAINT SUPPLIES	12-01-000-4477	\$ 3.51
WILMES DO IT BEST HARDWARE SSC	4/8/21	MAINT SUPPLIES	12-01-000-4477	\$ 13.96
WILMES DO IT BEST HARDWARE SSC	4/8/21	MAINT SUPPLIES	12-01-000-4477	\$ 26.74
WILMES DO IT BEST HARDWARE SSC	4/8/21	MAINT/GRASS SEED	12-01-000-4477	\$ 74.88
FELSBURG, HOLT & ULLEVIG	4/8/21	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 2,010.00
FYRA ENGINEERING, LLC	4/8/21	WATERSHED PLAN	26-01-000-4400	\$ 30,557.50
JEO CONSULTING GROUP	4/8/21	SSWP STORMWATER INSPECTIONS	26-01-000-4400	\$ 550.00
JEO CONSULTING GROUP	4/8/21	SSWP STORMWATER INSPECTIONS	26-01-000-4400	\$ 13,987.50

**MARCH PAYROLL**

JAMES N BECIC	\$3,901.64
WILLIAM J BENDA	\$2,173.87
DOUGLAS B BITHELL	\$2,197.50
PATRICK BONNETT	\$590.06
LAWRENCE W BRADLEY	\$297.34
WILLIAM BRUSH	\$4,766.14

KEITH A BUTCHER	\$3,429.08
WYATT P CIELUCH	\$3,656.76
MARTIN P CLEVELAND	\$4,912.68
PHILIP D DAVIDSON	\$291.31
KALANI FORTINA	\$2,215.90
TIMOTHY N FOWLER	\$536.27
KELLY L FRAVEL	\$3,404.36
SHAWN D. FRENCH	\$2,688.85
CAREY L FRY	\$3,737.74
AMANDA J GRINT	\$5,384.04
NICOLE S. GUST	\$3,061.94
DARLENE A HENSLEY	\$3,849.50
AUSTEN R HILL	\$2,793.78
THEODORE L JAPP	\$294.93
TERRY R KELLER	\$2,839.30
KAYLYN R. KELLEY	\$2,314.77
JONATHAN L KRAUSE	\$3,342.78
LORI ANN LASTER	\$4,280.94
RANDALL C LEE	\$2,607.64
KYLE J MADSEN	\$3,172.15
JOSHUA MATTHIES	\$2,680.64
TIMOTHY T MCCORMICK	\$189.90
STEVEN M MCNANEY	\$4,706.24
REBECCA MERKLIN	\$1,927.15
MARTIN W NISSEN	\$3,893.92
JUSTIN M NOVAK	\$4,349.54
LANCE C OLERICH	\$3,563.88
MARLIN J PETERMANN	\$7,168.62
KYRA L PETERSON	\$2,469.62
THOMAS J PLEISS	\$2,969.86
JOSEPH M RIEBE	\$3,061.68
LOWELL ROEBER	\$3,825.70
JASON T SCHNELL	\$3,102.10
KEVIN L SCHOEPF	\$3,039.56
TERRY L SCHUMACHER	\$5,223.54
BRUCE L SILL	\$2,990.04
KEVYN SOPINSKI	\$334.60
MARGIE D STARK	\$1,936.16
JENNIFER J STAUSS STORY	\$4,837.68
JEAN F TAIT	\$5,955.91
RICHARD TESAR	\$482.46
JAMES D THOMPSON	\$400.73
TRACY THOMPSON	\$2,962.62
RYAN T TRAPP	\$3,766.97
DEBORAH M WARD	\$2,261.04
WILLIAM E WARREN	\$5,219.56
CHARLES WIEGAND	\$2,248.38
MARK D. WILLE	\$2,435.82
ERIC WILLIAMS	\$3,941.76
JOHN G WINKLER	\$8,746.94
KYLE J WINN	\$3,300.82
WILLIAM J WOEHLE	\$2,877.98
PAUL WOODWARD	\$5,162.36
CHARLES JOHN ZAUGG	\$4,553.63