

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
February 28, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 6,452,890.23	\$ 40,880,704.41	\$ 86,450,325	47.29%	\$ 45,569,620.59
02 - WATERSHED FUND	\$ 843,582.71	\$ 2,486,283.82	\$ 14,788,812	16.81%	\$ 12,302,528.18
03 - ICE JAM	\$ 18.44	\$ 9,973.84	\$ 150,165	6.64%	\$ 140,191.16
04 - LOWER PLATTE WEED MANAGEMENT	\$ 9.09	\$ 1,200.38	\$ 221,241	0.54%	\$ 220,040.62
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 56,625.02	\$ 719,270.92	\$ 1,847,483	38.93%	\$ 1,128,212.08
11 - THURSTON CO RURAL WATER PROJECT	\$ 12,015.37	\$ 112,452.80	\$ 308,741	36.42%	\$ 196,288.20
12 - DAKOTA CO RURAL WATER PROJECT	\$ 28,738.65	\$ 264,718.89	\$ 4,318,375	6.13%	\$ 4,053,656.11
15 - ELKHORN BREAKOUT	\$ 0.81	\$ 7.07	\$ 6,663	0.11%	\$ 6,655.93
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 189.86	\$ 262.96	\$ 20,990	1.25%	\$ 20,727.04
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 3,346.27	\$ 25,535.41	\$ 69,459	36.76%	\$ 43,923.59
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,716.54	\$ 11,303.05	\$ 55,117	20.51%	\$ 43,813.95
25 - PAPILLION CREEK WATERSHED PARTNERSHIP	\$ 33.26	\$ 29,251.34	\$ 669,109	4.37%	\$ 639,857.66
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 194.79	\$ 148,224.55	\$ 1,917,293	7.73%	\$ 1,769,068.45
Total Income	\$ 7,399,361.04	\$ 44,689,189.44	\$ 110,823,773	40.32%	\$ 66,134,583.56
01 - GENERAL FUND	\$ 1,156,935.33	\$ 42,110,026.57	\$ 82,450,325	51.07%	\$ 40,340,298.43
02 - WATERSHED FUND	\$ 28,198.23	\$ 7,717,023.84	\$ 18,788,812	41.07%	\$ 11,071,788.16
03 - ICE JAM	\$ 7,000.00	\$ 7,000.00	\$ 150,165	4.66%	\$ 143,165.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ -	\$ 41,112.89	\$ 221,241	18.58%	\$ 180,128.11
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 64,263.10	\$ 468,017.99	\$ 1,847,483	25.33%	\$ 1,379,465.01
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,228.86	\$ 80,983.75	\$ 308,741	26.23%	\$ 227,757.25
12 - DAKOTA CO RURAL WATER PROJECT	\$ 56,758.64	\$ 340,851.90	\$ 4,318,375	7.89%	\$ 3,977,523.10
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	\$ 10,970.00	\$ 42,381.13	\$ 669,109	6.33%	\$ 626,727.87
26 - SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ 13,715.00	\$ 276,521.50	\$ 1,917,293	14.42%	\$ 1,640,771.50
Total Expenses	\$ 1,343,069.16	\$ 51,095,591.69	\$ 110,823,773	46.11%	\$ 59,728,181.31
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 6,056,291.88	\$ (6,406,402.25)	\$ -		\$ 6,406,402.25

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
01 - GENERAL ADMINISTRATION						
Cash on hand - budgeting	01 01 000 3000		\$ 7,594,285		\$ 7,594,285	
Cash at county treasurer - budgeting	01 01 000 3001		\$ 614,617		\$ 614,617	
PROPERTY TAX REVENUE	01 01 000 3030	\$ 1,054,184.85	\$13,223,834.29	48.45%	\$ 14,069,294	
STATE & LOCAL RECEIPTS	01 01 000 3040	\$ -	\$ -	0.00%	\$ 140,000	
PROPERTY RENTAL INCOME - BLAIR	01 01 401 3070	\$ -	\$ 42,393.75	58.33%	\$ 30,281	
PROPERTY RENTAL INCOME - NRC	01 01 402 3070	\$ 3,136.50	\$ 51,180.40	60.30%	\$ 33,702	
PROPERTY RENTAL INCOME - DAKOTA	01 01 405 3070	\$ 600.00	\$ 27,718.39	58.33%	\$ 19,799	
BOND REFUNDING	01 01 000 3100	\$ -	\$21,685,000.00	80.72%	\$ 5,180,000	
INTEREST INCOME	01 01 000 3110	\$ 910.82	\$ 11,030.69	14.71%	\$ 63,969	
MISCELLANEOUS INCOME	01 01 000 3130	\$ 2,585.38	\$ 32,975.15	77.26%	\$ 9,707	
Total Income		\$ 1,061,417.55	\$35,074,132.67		\$ 27,755,653	
VEHICLE/EQUIPT - GAS & OIL	01 01 000 4051	\$ 10,037.88	\$ 60,805.90	46.77%	\$ 69,194	
VEHICLE/EQUIPT - REPAIRS/MAINT	01 01 000 4052	\$ 18,289.88	\$ 127,299.74	57.86%	\$ 92,700	
VEHICLE/EQUIPT - FEES & TAXES	01 01 000 4053	\$ -	\$ 125.18	1.93%	\$ 6,375	
MACHINERY/EQUIPT ALLOCATIONS	01 01 000 4054	\$ -	\$ (197,734.39)	62.97%	\$ (116,266)	
DIRECTORS' TRAVEL/EXPENSES	01 01 000 4071	\$ 1,090.60	\$ 10,634.07	35.45%	\$ 19,366	
DIRECTORS' PER DIEM	01 01 000 4072	\$ 1,750.00	\$ 16,240.00	60.15%	\$ 10,760	
DUES & MEMBERSHIPS	01 01 000 4130	\$ -	\$ 64,989.56	93.13%	\$ 4,795	
INSURANCE - EMPLOYEE HEALTH	01 01 000 4151	\$ 55,743.11	\$ 463,874.51	51.83%	\$ 431,125	
EMPLOYER RETIREMENT CONTRIBUTIONS	01 01 000 4152	\$ 16,593.77	\$ 138,217.99	63.40%	\$ 79,782	
WORKERS' COMP INSURANCE	01 01 000 4153	\$ -	\$ (1,500.00)	-1.50%	\$ 101,500	
SERVICE AWARDS & LEAVE PAID OUT	01 01 000 4154	\$ 11,853.74	\$ 31,388.13	31.39%	\$ 68,612	
UNIFORMS & SAFETY EQUIPMENT	01 01 000 4155	\$ 1,775.90	\$ 8,391.81	41.96%	\$ 11,608	
STAFF TRAVEL AND EXPENSES	01 01 000 4171	\$ 265.42	\$ 5,292.13	11.76%	\$ 39,708	
ELECTION FEES	01 01 000 4191	\$ 105.49	\$ 18,271.96	36.54%	\$ 31,728	
LIABILITY & AUTO INSURANCE	01 01 000 4250	\$ 40.00	\$ 2,057.00	0.81%	\$ 252,943	
BOND PAYMENTS	01 01 000 4280	\$ -	\$ 3,733,005.66	83.96%	\$ 713,297	
BOND REFUNDING	01 01 000 4285	\$ -	\$21,685,000.00	80.72%	\$ 5,180,000	
PUBLIC NOTICES	01 01 000 4311	\$ 3,101.73	\$ 14,255.80	64.80%	\$ 7,744	
MISCELLANEOUS EXPENSE	01 01 000 4330	\$ 66.35	\$ 471.24	18.85%	\$ 2,029	
OFFICE SUPPLIES	01 01 000 4331	\$ 1,450.35	\$ 12,277.60	61.39%	\$ 7,722	
OFFICE EQUIPMENT MAINTENANCE	01 01 000 4333	\$ 14,775.27	\$ 86,474.68	75.85%	\$ 27,525	
PHOTOCOPIER LEASE & USAGE	01 01 000 4334	\$ 1,291.66	\$ 10,532.75	47.88%	\$ 11,467	
EMPLOYER SOCIAL SECURITY MATCH	01 01 000 4351	\$ 17,360.37	\$ 153,357.22	69.71%	\$ 66,643	
EMPLOYER MEDICARE MATCH	01 01 000 4352	\$ 4,060.03	\$ 34,248.93	64.62%	\$ 18,751	
UNEMPLOYMENT BENEFITS	01 01 000 4354	\$ -	\$ -	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	\$ 8,796.50	\$ 114,556.51	115,000	99.61%	\$ 443
LEGISLATIVE REPRESENTATION	01 01 000 4393	\$ 9,700.00	\$ 50,200.00	70,800	70.90%	\$ 20,600
MEDICAL EXAMS	01 01 000 4394	\$ 3,753.40	\$ 5,627.40	3,000	187.58%	\$ (2,627)
BANK & TRUST FEES	01 01 000 4395	\$ 2,346.02	\$ 25,479.28	10,000	254.79%	\$ (15,479)
STAFF TRAINING	01 01 000 4397	\$ -	\$ 2,222.00	15,000	14.81%	\$ 12,778
SPECIAL PROJECTS	01 01 000 4398	\$ 11,528.50	\$ 98,506.20	650,398	15.15%	\$ 551,892
O & M SUPPLIES	01 01 000 4471	\$ 3,000.34	\$ 15,470.16	28,000	55.25%	\$ 12,530
RADIO SYSTEMS OPERATION	01 01 000 4476	\$ -	\$ -	1,600	0.00%	\$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01 01 000 4481	\$ 626.99	\$ 10,596.91	16,000	66.23%	\$ 5,403
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	\$ 955.53	\$ 4,579.26	6,000	76.32%	\$ 1,421

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
COMMUNICATIONS - NRC	01	01	402	4520	\$ 6,580.91	\$ 53,438.25	\$ 90,000	59.38%	\$ 36,562
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 375.17	\$ 1,652.88	\$ 2,500	66.12%	\$ 847
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 296.60	\$ 2,372.80	\$ 4,000	59.32%	\$ 1,627
UTILITIES - O&M SHOP	01	01	400	4530	\$ 914.15	\$ 6,756.50	\$ 15,000	45.04%	\$ 8,244
UTILITIES - BLAIR	01	01	401	4530	\$ 1,744.49	\$ 10,890.20	\$ 15,000	72.60%	\$ 4,110
UTILITIES - NRC	01	01	402	4530	\$ 7,127.61	\$ 33,530.68	\$ 50,000	67.06%	\$ 16,469
UTILITIES - WALTHILL	01	01	404	4530	\$ 25.00	\$ 2,022.57	\$ 5,000	40.45%	\$ 2,977
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 778.04	\$ 5,992.57	\$ 10,000	59.93%	\$ 4,007
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 60,889.51	\$ 533,671.28	\$ 886,000	60.23%	\$ 352,329
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$ -	\$ (9,333.68)	\$ (14,500)	64.37%	\$ (5,166)
SALARIES - TECHNICAL	01	01	000	4570	\$ 170,443.58	\$ 1,454,783.76	\$ 2,100,000	69.28%	\$ 645,216
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$ (25,853.76)	\$ (439,263.30)	\$ (801,818)	54.78%	\$ (362,555)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 44,529.07	\$ 411,903.42	\$ 646,000	63.76%	\$ 234,097
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ -	\$ (126,833.03)	\$ (250,000)	50.73%	\$ (123,167)
VEHICLE BENEFIT	01	01	000	4541	\$ (270.00)	\$ (3,630.00)	\$ -		\$ 3,630
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 1,692.90	\$ 4,110.80	\$ 15,000	27.41%	\$ 10,889
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 3,463.39	\$ 27,864.10	\$ 55,000	50.66%	\$ 27,136
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 38,556.25	\$ 113,795.13	\$ 500,000	22.76%	\$ 386,205
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 250.18	\$ 2,011.01	\$ 15,000	13.41%	\$ 12,989
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 1,086.00	\$ 16,612.92	\$ 25,000	66.45%	\$ 8,387
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 500.00	\$ 109,235.67	\$ 160,705	67.97%	\$ 51,469
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 28,074.00	\$ 86,730.00	\$ 88,000	98.56%	\$ 1,270
OFFICE EQUIPMENT	01	01	000	4804	\$ 697.95	\$ 122,433.69	\$ 138,000	88.72%	\$ 15,566
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000
Total Expense					\$ 542,259.87	\$29,257,389.80	\$ 38,830,980		\$ 9,573,590
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 519,157.68	\$ 5,816,742.87	\$ 23,998,806		\$ 18,182,063

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
PRINTING/PUBLISHING	01	02	801	4211	\$ 121.85	\$ 121.85	\$ 5,000	2.44%	\$ 4,878
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 1,250.00	\$ 2,332.18	\$ 40,000	5.83%	\$ 37,668
PROFESSIONAL SERVICES	01	02	801	4400	\$ 2,212.50	\$ 4,605.00	\$ 25,500	18.06%	\$ 20,895
Total Expense					\$ 3,584.35	\$ 7,059.03	\$ 70,500		\$ 63,441
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (3,584.35)	\$ (7,059.03)	\$ (70,500)		\$ (63,441)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 213.57	\$ 5,000	4.27%	\$ 4,786
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
Total Expense					\$ -	\$ 213.57	\$ 8,000		\$ 7,786
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (213.57)	\$ (8,000)		\$ (7,786)
814 - PUBLICATIONS & BROCHURES									
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
Total Expense					\$ -	\$ -	\$ 14,000		\$ 14,000
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -	\$ (14,000)		\$ (14,000)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 45.00	\$ 45.00	\$ 2,000	2.25%	\$ 1,955
Total Expense					\$ 45.00	\$ 45.00	\$ 2,000		\$ 1,955
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (45.00)	\$ (45.00)	\$ (2,000)		\$ (1,955)
828 - PUBLIC INFORMATION CAMPAIGNS									
PRINTING/PUBLISHING	01	02	828	4211	\$ 974.00	\$ 2,054.56	\$ 8,000	25.68%	\$ 5,945
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ 34.99	\$ 119.99	\$ 6,000	2.00%	\$ 5,880
PROFESSIONAL SERVICES	01	02	828	4400	\$ 613.44	\$ 28,204.42	\$ 40,000	70.51%	\$ 11,796
Total Expense					\$ 1,622.43	\$ 30,378.97	\$ 54,000		\$ 23,621
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (1,622.43)	\$ (30,378.97)	\$ (54,000)		\$ (23,621)
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,059.00	\$ 2,059.00	\$ 15,000	13.73%	\$ 12,941
Total Expense					\$ 1,059.00	\$ 2,059.00	\$ 15,000		\$ 12,941
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (1,059.00)	\$ (2,059.00)	\$ (15,000)		\$ (12,941)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 3,200.00	\$ 3,200.00	\$ 20,000	16.00%	\$ 16,800
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
Total Expense					\$ 3,200.00	\$ 4,555.00	\$ 28,000		\$ 23,445
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (3,200.00)	\$ (4,555.00)	\$ (28,000)		\$ (23,445)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
824 - GENERAL EDUCATION PROGRAMS									
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 1,803.28	\$ 8,123.74	\$ 20,000	40.62%	\$ 11,876
PROFESSIONAL SERVICES	01	02	824	4400	\$ 1,006.80	\$ 7,542.06	\$ 12,000	62.85%	\$ 4,458
Total Expense					\$ 2,810.08	\$ 15,665.80	\$ 36,000		\$ 20,334
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (2,810.08)	\$ (15,665.80)	\$ (36,000)		\$ (20,334)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
03 - FLOOD CONTROL									
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ -	\$ 2,114,034	0.00%	\$ 2,114,034
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ -	\$ 125,411	0.00%	\$ 125,411
Total Income					\$ -	\$ -	\$ 2,239,445		\$ 2,239,445
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ -	\$ -	\$ 350,000	0.00%	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 1,533.00	\$ 11,571.80	\$ 34,950	33.11%	\$ 23,378
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ 62.50	\$ 99,600	0.06%	\$ 99,538
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 547,500	0.00%	\$ 547,500
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 2,013,033	0.00%	\$ 2,013,033
Total Expense					\$ 1,533.00	\$ 11,634.30	\$ 3,045,083		\$ 3,033,449
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ (1,533.00)	\$ (11,634.30)	\$ (805,638)		\$ (794,004)
535 - URBAN STORMWATER PROGRAM (PCWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400
Total Income					\$ -	\$ -	\$ 59,400		\$ 59,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ 250,000.00	\$ 465,000	53.76%	\$ 215,000
Total Expense					\$ -	\$ 250,000.00	\$ 465,000		\$ 215,000
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ (250,000.00)	\$ (405,600)		\$ (155,600)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ -	\$ 35,000	0.00%	\$ 35,000
Total Income					\$ -	\$ -	\$ 35,000		\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000
PROFESSIONAL SERVICES	01	03	536	4400	\$ -	\$ 105,664.00	\$ 218,000	48.47%	\$ 112,336
Total Expense					\$ -	\$ 105,664.00	\$ 224,000		\$ 118,336
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ -	\$ (105,664.00)	\$ (189,000)		\$ (83,336)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 323,000	0.00%	\$ 323,000
Total Expense					\$ -	\$ -	\$ 323,000		\$ 323,000
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (323,000)		\$ (323,000)
547 - ELKHORN RIVER STABILIZATION									
FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -	\$ 750,000	0.00%	\$ 750,000
TRANSFER FROM OTHER FUND	01	03	547	3901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Income					\$ -	\$ -	\$ 755,000		\$ 755,000
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ 10,901.25	\$ 12,000	90.84%	\$ 1,099
Total Expense					\$ -	\$ 10,901.25	\$ 12,000		\$ 1,099
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION					\$ -	\$ (10,901.25)	\$ 743,000		\$ 753,901
549 - FLOODPLAIN REMAPPING									
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ -	\$ (30,000)		\$ (30,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000
Total Income					\$ -	\$ -	\$ 150,000		\$ 150,000
PROFESSIONAL SERVICES	01	03	551	4400	\$ 11,295.54	\$ 124,420.41	\$ 155,000	80.27%	\$ 30,580
Total Expense					\$ 11,295.54	\$ 124,420.41	\$ 155,000		\$ 30,580
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					<u>\$ (11,295.54)</u>	<u>\$ (124,420.41)</u>	<u>\$ (5,000.00)</u>		<u>\$ 119,420</u>
560 - MISSOURI RIVER LEVEE CERTIFICATION									
Cash on hand - budgeting	01	03	560	3000	\$ -	\$ -	\$ 10,575,015	0.00%	\$ 10,575,015
STATE GRANTS AND FUNDS	01	03	560	3020	\$ 4,895,985.47	\$ 4,895,985.47	\$ 4,905,000	99.82%	\$ 9,015
INTEREST INCOME	01	03	560	3110	\$ 349.18	\$ 5,031.36	\$ 50,000	10.06%	\$ 44,969
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000
Total Income					\$ 4,896,334.65	\$ 4,901,016.83	\$ 15,730,015		\$ 10,828,998
ATTORNEY FEES	01	03	560	4392	\$ 292.00	\$ 16,631.30	\$ 50,000	33.26%	\$ 33,369
PROFESSIONAL SERVICES	01	03	560	4400	\$ 15,821.65	\$ 290,734.11	\$ 950,000	30.60%	\$ 659,266
CONSTRUCTION	01	03	560	4410	\$ 81,166.46	\$ 6,159,425.59	\$ 16,665,000	36.96%	\$ 10,505,574
Total Expense					\$ 97,280.11	\$ 6,466,791.00	\$ 17,665,000		\$ 11,198,209
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					<u>\$ 4,799,054.54</u>	<u>\$ (1,565,774.17)</u>	<u>\$ (1,934,985)</u>		<u>\$ (369,211)</u>
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ -	\$ -	\$ 66,000	0.00%	\$ 66,000
Total Expense					\$ -	\$ -	\$ 66,000		\$ 66,000
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,000)</u>		<u>\$ (66,000)</u>
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 17,203.16	\$ 34,000	50.60%	\$ 16,797
ATTORNEY FEES	01	03	590	4392	\$ 474.50	\$ 4,635.50	\$ 8,000	57.94%	\$ 3,365
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,038.94	\$ 52,324.76	\$ 100,000	52.32%	\$ 47,675
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	\$ 41.52	\$ 11,632.07	\$ 40,000	29.08%	\$ 28,368
CONTRACT WORK	01	03	590	4479	\$ 18,451.05	\$ 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
Total Expense					\$ 20,006.01	\$ 326,054.12	\$ 667,000		\$ 340,946
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					<u>\$ (20,006.01)</u>	<u>\$ (326,054.12)</u>	<u>\$ (667,000)</u>		<u>\$ (340,946)</u>

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
591 - MAINTENANCE, CHANNELS & LEVEES									
FEDERAL GRANTS AND FUNDS	01	03	591	3010	\$ -	\$ -	\$ 252,000	0.00%	\$ 252,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ 256,015.68	\$ 356,015	71.91%	\$ 99,999
Total Income					\$ -	\$ 256,015.68	\$ 608,015		\$ 351,999
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 180,531.23	\$ 280,000	64.48%	\$ 99,469
ATTORNEY FEES	01	03	591	4392	\$ 2,920.00	\$ 18,636.00	\$ 28,000	66.56%	\$ 9,364
PROFESSIONAL SERVICES	01	03	591	4400	\$ 58,988.48	\$ 312,018.67	\$ 562,000	55.52%	\$ 249,981
LAND RIGHTS	01	03	591	4430	\$ 76.00	\$ 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	\$ 8,022.44	\$ 255,043.26	\$ 411,000	62.05%	\$ 155,957
CONTRACT WORK	01	03	591	4479	\$ 1,546.91	\$ 795,272.55	\$ 3,025,000	26.29%	\$ 2,229,727
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 3,320.10	\$ 6,000	55.34%	\$ 2,680
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 125,087.29	\$ 280,000	44.67%	\$ 154,913
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 106,992.18	\$ 215,000	49.76%	\$ 108,008
Total Expense					\$ 71,553.83	\$ 1,799,457.54	\$ 4,824,000		\$ 3,024,542
Excess Revenue over (under) Expenditures									
for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (71,553.83)	\$ (1,543,441.86)	\$ (4,215,985)		\$ (2,672,543)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
FEDERAL GRANTS AND FUNDS	01	04	360	3010	\$ -	\$ -	\$ 1,554,507	0.00%	\$ 1,554,507
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 60,531	0.00%	\$ 60,531
Total Income					\$ -	\$ -	\$ 1,615,038		\$ 1,615,038
PROFESSIONAL SERVICES	01	04	360	4400	\$ 20,975.67	\$ 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	\$ -	\$ 8,357.33	\$ 2,025,570	0.41%	\$ 2,017,213
Total Expense					\$ 20,975.67	\$ 34,665.42	\$ 2,425,570		\$ 2,390,905
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ (20,975.67)	\$ (34,665.42)	\$ (810,532)		\$ (775,867)
502 - PAPIILLION CREEK WATERSHED & FLOOD PREVENTION OPERATIONS									
FEDERAL GRANTS AND FUNDS	01	04	502	3010	\$ 495,137.36	\$ 495,137.36	\$ 560,000	88.42%	\$ 64,863
Total Income					\$ 495,137.36	\$ 495,137.36	\$ 560,000		\$ 64,863
PROFESSIONAL SERVICES	01	04	502	4400	\$ 582.50	\$ 43,472.17	\$ 101,000	43.04%	\$ 57,528
Total Expense					\$ 582.50	\$ 43,472.17	\$ 101,000		\$ 57,528
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WFPO					\$ 494,554.86	\$ 451,665.19	\$ 459,000		\$ 7,335
503 - PAPIO CREEK WATERSHED 319									
STATE GRANTS AND FUNDS	01	04	503	3020	\$ -	\$ 21,038.14	\$ 100,000	21.04%	\$ 78,962
Total Income					\$ -	\$ 21,038.14	\$ 100,000		\$ 78,962
CONTRIBUTIONS/REIMB/COST SHARES	01	04	503	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	503	4392	\$ -	\$ 620.50	\$ 1,000	62.05%	\$ 380
PROFESSIONAL SERVICES	01	04	503	4400	\$ 645.00	\$ 14,086.68	\$ 45,000	31.30%	\$ 30,913
ALLOCATED SALARIES: TECHNICAL	01	04	503	4575	\$ -	\$ -	\$ 46,000	0.00%	\$ 46,000
Total Expense					\$ 645.00	\$ 14,707.18	\$ 167,000		\$ 152,293
Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319					\$ (645.00)	\$ 6,330.96	\$ (67,000)		\$ (73,331)
505 - PIGEON CREEK SPECIAL WATERSHED									
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ 4,575.02	\$ 15,384.95	\$ 80,000	19.23%	\$ 64,615
Total Expense					\$ 4,575.02	\$ 103,599.35	\$ 1,582,000		\$ 1,478,401
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (4,575.02)	\$ (103,599.35)	\$ (1,582,000)		\$ (1,478,401)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 36,149.72	\$ 206,683.80	\$ 600,000	34.45%	\$ 393,316
Total Expense					\$ 36,149.72	\$ 206,683.80	\$ 600,000		\$ 393,316
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (36,149.72)	\$ (206,683.80)	\$ (600,000)		\$ (393,316)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 63,500.00	\$ 563,500	11.27%	\$ 500,000
Total Expense					\$ -	\$ 63,500.00	\$ 563,500		\$ 500,000
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ (63,500.00)	\$ (563,500)		\$ (500,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

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

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY								
181 - CHEMIGATION PROGRAM								
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 90.00	\$ 1,200	7.50% \$ 1,110
Total Revenue					\$ -	\$ 90.00	\$ 1,200	\$ 1,110
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 184.00	\$ 184.00	\$ 250	73.60% \$ 66
Total Expense					\$ 184.00	\$ 184.00	\$ 250	\$ 66
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ (184.00)	\$ (94.00)	\$ 950	\$ 1,044
184 - GROUNDWATER MANAGEMENT PLAN								
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 2,200	0.00% \$ 2,200
Total Income					\$ -	\$ -	\$ 52,200	\$ 52,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 602.72	\$ 10,602.72	\$ 100,000	10.60% \$ 89,397
PROFESSIONAL SERVICES	01	05	184	4400	\$ 3,300.00	\$ 70,462.50	\$ 108,200	65.12% \$ 37,738
Total Expense					\$ 3,902.72	\$ 81,065.22	\$ 208,200	\$ 127,135
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (3,902.72)	\$ (81,065.22)	\$ (156,000)	\$ (74,935)
186 - LPRCA ALLIANCE								
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 50,470.00	\$ 50,970	99.02% \$ 500
Total Expense					\$ -	\$ 50,470.00	\$ 50,970	\$ 500
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (50,470.00)	\$ (50,970)	\$ (500)
187 - WATER QUALITY PROGRAMS								
FEDERAL GRANTS & FUNDS	01	05	187	3010	\$ -	\$ -	\$ 17,430	0.00% \$ 17,430
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 16,917.71	\$ 58,000	29.17% \$ 41,082
Total Revenue					\$ -	\$ 16,917.71	\$ 75,430	\$ 58,512
PROFESSIONAL SERVICES	01	05	187	4400	\$ 29,488.00	\$ 106,291.80	\$ 250,000	42.52% \$ 143,708
Total Expense					\$ 29,488.00	\$ 106,291.80	\$ 250,000	\$ 143,708
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (29,488.00)	\$ (89,374.09)	\$ (174,570)	\$ (85,196)
189 - WELL ABANDONMENT PROGRAM								
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 4,000	0.00% \$ 4,000
Total Revenue					\$ -	\$ -	\$ 4,000	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 800.94	\$ 11,819.08	\$ 30,000	39.40% \$ 18,181
Total Expense					\$ 800.94	\$ 11,819.08	\$ 30,000	\$ 18,181
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ (800.94)	\$ (11,819.08)	\$ (26,000)	\$ (14,181)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)								
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ -	\$ 492,000	0.00% \$ 492,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	3120	\$ -	\$ -	\$ 53,000	0.00% \$ 53,000
Total Revenue					\$ -	\$ -	\$ 545,000	\$ 545,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 245,646.00	\$ 829,046.00	\$ 804,000	103.12% \$ (25,046)
PROFESSIONAL SERVICES	01	05	191	4400	\$ 13,661.00	\$ 13,661.00	\$ 285,000	4.79% \$ 271,339
Total Expense					\$ 259,307.00	\$ 842,707.00	\$ 1,089,000	\$ 246,293
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (259,307.00)	\$ (842,707.00)	\$ (544,000)	\$ (246,293)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)		\$ (100,000)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ 30,000.00	\$ 30,000.00	\$ 30,000	100.00%	\$ -
Total Expense					\$ 30,000.00	\$ 30,000.00	\$ 30,000		\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ (30,000.00)	\$ (30,000.00)	\$ (30,000)		\$ -
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 9,210.00	\$ 11,000	83.73%	\$ 1,790
Total Revenue					\$ -	\$ 9,210.00	\$ 11,000		\$ 1,790
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 10,892.30	\$ 12,000	90.77%	\$ 1,108
Total Expense					\$ -	\$ 10,892.30	\$ 12,000		\$ 1,108
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (1,682.30)	\$ (1,000)		\$ 682
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense					\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (5,000)		\$ (5,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING	
06 - RECREATION									
006 - RECREATION OVERHEAD									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000
ATTORNEY FEES & LEGAL COSTS	01	06	006	4392	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000
CONSTRUCTION	01	06	006	4410	\$ -	\$ -	\$ 250,000	0.00%	\$ 250,000
PARK SUPPLIES	01	06	006	4471	\$ 3,301.70	\$ 10,918.58	\$ 15,000	72.79%	\$ 4,081
EQUIPMENT RENTAL	01	06	006	4475	\$ -	\$ 400.00	\$ 10,000	4.00%	\$ 9,600
Total Expense					\$ 3,301.70	\$ 11,318.58	\$ 316,000		\$ 304,681
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (3,301.70)	\$ (11,318.58)	\$ (316,000)		\$ (304,681)
264 - CHALCO HILLS RECREATION AREA									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	264	3120	\$ -	\$ 105,000.00	\$ 105,000	100.00%	\$ -
MISCELLANEOUS INCOME	01	06	264	3130	\$ -	\$ 375.00	\$ 5,000	7.50%	\$ 4,625
Total Income					\$ -	\$ 105,375.00	\$ 110,000		\$ 4,625
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ 167.50	\$ 20,000	0.84%	\$ 19,833
PARK SUPPLIES	01	06	264	4471	\$ 306.00	\$ 877.09	\$ 10,000	8.77%	\$ 9,123
MAINTENANCE MATERIALS	01	06	264	4477	\$ -	\$ 36,031.39	\$ 40,000	90.08%	\$ 3,969
CONTRACT WORK	01	06	264	4479	\$ 1,509.35	\$ 109,570.13	\$ 535,000	20.48%	\$ 425,430
UTILITIES	01	06	264	4530	\$ 184.65	\$ 10,893.29	\$ 10,000	108.93%	\$ (893)
Total Expense					\$ 2,000.00	\$ 157,539.40	\$ 615,000		\$ 457,461
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (2,000.00)	\$ (52,164.40)	\$ (505,000)		\$ (452,836)
265 - RECREATION AREA DEVELOPMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ 63,137.90	\$ 359,169	17.58%	\$ 296,031
Total Expense					\$ -	\$ 63,137.90	\$ 359,169		\$ 296,031
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ (63,137.90)	\$ (359,169)		\$ (296,031)
266 - ELKHORN CROSSING RECREATION AREA									
FEDERAL GRANTS AND FUNDS	01	06	266	3010	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000
CAMPING FEES AND PERMITS	01	06	266	3130	\$ -	\$ 1,765.20	\$ 10,000	17.65%	\$ 8,235
Total Income					\$ -	\$ 1,765.20	\$ 40,000		\$ 38,235
PARK SUPPLIES	01	06	266	4471	\$ -	\$ 1,082.64	\$ 4,000	27.07%	\$ 2,917
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 1,762.09	\$ 6,000	29.37%	\$ 4,238
CONTRACT WORK	01	06	266	4479	\$ -	\$ 13,954.00	\$ 60,000	23.26%	\$ 46,046
Total Expense					\$ -	\$ 16,798.73	\$ 70,000		\$ 53,201
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ -	\$ (16,798.73)	\$ (70,000)		\$ (53,201)
267 - PLATTE RIVER LANDING RECREATION AREA									
FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$ -	\$ -	\$ 228,000	0.00%	\$ 228,000
Total Income					\$ -	\$ -	\$ 228,000		\$ 228,000
PARK SUPPLIES	01	06	267	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 194.40	\$ 5,000	3.89%	\$ 4,806
CONTRACT WORK	01	06	267	4479	\$ -	\$ 374.00	\$ 8,000	4.68%	\$ 7,626
UTILITIES	01	06	267	4530	\$ 83.04	\$ 664.40	\$ 1,300	51.11%	\$ 636
Total Expense					\$ 83.04	\$ 1,232.80	\$ 16,300		\$ 15,067
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (83.04)	\$ (1,232.80)	\$ 211,700		\$ 212,933

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
276 - PRAIRIE VIEW LAKE & RECREATION AREA									
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ 322.00	\$ 4,000	8.05%	\$ 3,678
CONTRACT WORK	01	06	276	4479	\$ -	\$ 2,096.36	\$ 1,500	139.76%	\$ (596)
UTILITIES	01	06	276	4530	\$ 62.88	\$ 446.43	\$ 1,200	37.20%	\$ 754
Total Expense					\$ 62.88	\$ 2,864.79	\$ 8,700		\$ 5,835
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (62.88)	\$ (2,864.79)	\$ (8,700)		\$ (5,835)
281 - MOPAC TRAIL									
FEDERAL GRANTS AND FUNDS	01	06	281	3010	\$ -	\$ -	\$ 440,117	0.00%	\$ 440,117
STATE GRANTS AND FUNDS	01	06	281	3020	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARE	01	06	281	3120	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000
Total Income					\$ -	\$ -	\$ 490,117		\$ 490,117
PROFESSIONAL SERVICES	01	06	281	4400	\$ 2,390.00	\$ 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
Total Expense					\$ 2,390.00	\$ 224,907.73	\$ 502,000		\$ 277,092
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (2,390.00)	\$ (224,907.73)	\$ (11,883)		\$ 213,025
285 - WATERLOO ELKHORN RIVER ACCESS									
FEDERAL GRANTS AND FUNDS	01	06	285	3010	\$ -	\$ -	\$ 10,500	0.00%	\$ 10,500
Total Income					\$ -	\$ -	\$ 10,500		\$ 10,500
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ 750.00	\$ 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	\$ 66.38	\$ 531.04	\$ 1,000	53.10%	\$ 469
Total Expense					\$ 66.38	\$ 2,188.54	\$ 26,000		\$ 23,811
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.38)	\$ (2,188.54)	\$ (15,500)		\$ (13,311)
286 - GRASKE CROSSING									
FEDERAL GRANTS AND FUNDS	01	06	286	3010	\$ -	\$ -	\$ 67,700	0.00%	\$ 67,700
Total Income					\$ -	\$ -	\$ 67,700		\$ 67,700
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 2,951.07	\$ 2,000	147.55%	\$ (951)
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 4,883.62	\$ 35,000	13.95%	\$ 30,116
CONTRACT WORK	01	06	286	4479	\$ -	\$ 928.00	\$ 77,000	1.21%	\$ 76,072
UTILITIES	01	06	286	4530	\$ 52.15	\$ 417.23	\$ 800	52.15%	\$ 383
Total Expense					\$ 52.15	\$ 9,179.92	\$ 114,800		\$ 105,620
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.15)	\$ (9,179.92)	\$ (47,100)		\$ (37,920)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 100.43	\$ 1,202.45	\$ 4,000	30.06%	\$ 2,798
BUILDING MAINTENANCE	01	06	403	4630	\$ -	\$ 1,297.08	\$ 15,000	8.65%	\$ 13,703
Total Expense					\$ 100.43	\$ 2,499.53	\$ 19,000		\$ 16,500
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (100.43)	\$ (2,499.53)	\$ (19,000)		\$ (16,500)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ 297,320.95	\$ 1,189,971	24.99%	\$ 892,650
Total Expense					\$ -	\$ 297,320.95	\$ 1,189,971		\$ 892,650
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ (297,320.95)	\$ (1,189,971)		\$ (892,650)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ -	\$ 491,500	0.00%	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 3,029.50	\$ 15,825.50	\$ 9,000	175.84%	\$ (6,826)
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
Total Expense					\$ 3,029.50	\$ 966,288.59	\$ 1,640,500		\$ 674,211
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (3,029.50)	\$ (966,288.59)	\$ (1,640,500)		\$ (674,211)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE					
007 - FORESTRY & WILDLIFE, GENERAL					
MISCELLANEOUS INCOME	01 07 007 3130	\$ -	\$ -	\$ 3,000	0.00% \$ 3,000
Total Income		\$ -	\$ -	\$ 3,000	\$ 3,000
TREE SUPPLIES	01 07 007 4471	\$ -	\$ 303.00	\$ 2,500	12.12% \$ 2,197
PURCHASES FOR RESALE	01 07 007 4490	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
Total Expense		\$ -	\$ 303.00	\$ 4,500	\$ 4,197
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL		\$ -	\$ (303.00)	\$ (1,500)	\$ (1,197)
262 - MISSOURI RIVER PROJECTS					
STATE GRANTS & FUNDS	01 07 262 3020	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000
Total Income		\$ -	\$ -	\$ 125,000	\$ 125,000
CONTRIBUTIONS/REIMB/COST SHARES	01 07 262 4195	\$ -	\$ 30,000.00	\$ 30,000	100.00% \$ -
ATTORNEY FEES & LEGAL COSTS	01 07 262 4392	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
LAND RIGHTS	01 07 262 4430	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
CONTRACT WORK	01 07 262 4479	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
Total Expenses		\$ -	\$ 30,000.00	\$ 300,000	\$ 270,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS		\$ -	\$ (30,000.00)	\$ (175,000)	\$ (145,000)
263 - WILDLIFE HABITAT PROGRAM (WHIP)					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 263 4195	\$ -	\$ 26,886.25	\$ 60,000	44.81% \$ 33,114
Total Expense		\$ -	\$ 26,886.25	\$ 60,000	\$ 33,114
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)		\$ -	\$ (26,886.25)	\$ (60,000)	\$ (33,114)
270 - CELEBRATE TREES					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 270 4195	\$ -	\$ 1,807.75	\$ 75,000	2.41% \$ 73,192
Total Expense		\$ -	\$ 1,807.75	\$ 75,000	\$ 73,192
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES		\$ -	\$ (1,807.75)	\$ (75,000)	\$ (73,192)
271 - HERON HAVEN					
CONTRIBUTIONS/REIMB/COST SHARES	01 07 271 4195	\$ 106.96	\$ 4,208.96	\$ 18,000	23.38% \$ 13,791
Total Expense		\$ 106.96	\$ 4,208.96	\$ 18,000	\$ 13,791
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN		\$ (106.96)	\$ (4,208.96)	\$ (18,000)	\$ (13,791)
272 - RUMSEY STATION & RUMSEY WEST					
ATTORNEY FEES & LEGAL COSTS	01 07 272 4392	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000
PROFESSIONAL SERVICES	01 07 272 4400	\$ -	\$ -	\$ 10,000	0.00% \$ 10,000
CONSTRUCTION	01 07 272 4410	\$ -	\$ -	\$ 250,000	0.00% \$ 250,000
Total Expenses		\$ -	\$ -	\$ 262,000	\$ 262,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST		\$ -	\$ -	\$ (262,000)	\$ (262,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,473	0.00%	\$ 5,473
INTEREST INCOME	01	07	278	3110	\$ 0.67	\$ 5.82	\$ 9	64.67%	\$ 3
Total Income					\$ 0.67	\$ 5.82	\$ 5,482		\$ 5,476
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 1,174.66	\$ 51,000	2.30%	\$ 49,825
Ending cash on hand - budgeting	01	07	278	4999	\$ -	\$ -	\$ 5,482	0.00%	\$ 5,482
Total Expense					\$ -	\$ 1,174.66	\$ 56,482.00		\$ 55,307
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.67	\$ (1,168.84)	\$ (51,000)		\$ (49,831)
283 - GLACIER CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	283	4400	\$ 2,882.50	\$ 2,882.50	\$ 70,000	4.12%	\$ 67,118
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 1,900,000	0.00%	\$ 1,900,000
Total Expense					\$ 2,882.50	\$ 2,882.50	\$ 1,970,000		\$ 1,967,118
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ (2,882.50)	\$ (2,882.50)	\$ (1,970,000)		\$ (1,967,118)
284 - PIGEON CREEK MITIGATION									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK MITIGATION					\$ -	\$ -	\$ (30,000)		\$ (30,000)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2021

	PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 1,061,417.55	\$35,074,132.67	\$ 62,829,786	55.82%	\$ 27,755,653
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ -	0.00%	\$ -
03 - FLOOD CONTROL	\$ 4,896,334.65	\$ 5,157,032.51	\$ 19,576,872	26.34%	\$ 14,419,839
04 - EROSION CONTROL	\$ 495,137.36	\$ 516,175.50	\$ 2,275,038	22.69%	\$ 1,758,863
05 - WATER QUALITY	\$ -	\$ 26,217.71	\$ 688,830	3.81%	\$ 662,612
06 - RECREATION	\$ -	\$ 107,140.20	\$ 946,317	11.32%	\$ 839,177
07 - FORESTRY & WILDLIFE	\$ 0.67	\$ 5.82	\$ 133,482	0.00%	\$ 133,476
Total Income	\$ 6,452,890.23	\$40,880,704.41	\$ 86,450,325	47.29%	\$ 45,569,621
01 - GENERAL/ADMINISTRATION	\$ 542,259.87	\$29,257,389.80	\$ 38,830,980	75.35%	\$ 9,573,590
02 - INFORMATION & EDUCATION	\$ 12,320.86	\$ 59,976.37	\$ 227,500	26.36%	\$ 167,524
03 - FLOOD CONTROL	\$ 201,668.49	\$ 9,094,922.62	\$ 27,476,082	33.10%	\$ 18,381,159
04 - EROSION CONTROL	\$ 62,927.91	\$ 741,767.80	\$ 6,486,921	11.43%	\$ 5,745,153
05 - WATER QUALITY	\$ 323,682.66	\$ 1,133,429.40	\$ 1,775,420	63.84%	\$ 641,991
06 - RECREATION	\$ 11,086.08	\$ 1,755,277.46	\$ 4,877,440	35.99%	\$ 3,122,163
07 - FORESTRY & WILDLIFE	\$ 2,989.46	\$ 67,263.12	\$ 2,775,982	2.42%	\$ 2,708,719
Total Expenses	\$ 1,156,935.33	\$42,110,026.57	\$ 82,450,325	51.07%	\$ 40,340,298
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 5,295,954.90	\$ (1,229,322.16)	\$ 4,000,000		\$ 5,229,322

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL								
000- ADMINISTRATION								
Cash on hand - budgeting	02	01	000 3000	\$ -	\$ -	\$ 8,298,812	0.00%	\$ 8,298,812
FEDERAL GRANTS & FUNDS	02	01	000 3010	\$ -	\$ -	\$ 400,000	0.00%	\$ 400,000
STATE GRANTS & FUNDS	02	01	000 3020	\$ -	\$ -	\$ 2,370,000	0.00%	\$ 2,370,000
WATERSHED FUND FEES	02	01	000 3030	\$ 843,236.12	\$ 2,479,595.89	\$ 3,000,000	82.65%	\$ 520,404
INTEREST INCOME	02	01	000 3110	\$ 346.59	\$ 6,687.93	\$ 20,000	33.44%	\$ 13,312
Total Income				\$ 843,582.71	\$ 2,486,283.82	\$ 14,088,812		\$ 11,602,528
Ending cash on hand - budgeting	02	01	000 4999	\$ -	\$ -	\$ 2,668,312	0.00%	\$ 2,668,312
Total Expense				\$ -	\$ -	\$ 2,668,312		\$ 2,668,312
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN				\$ 843,582.71	\$ 2,486,283.82	\$ 11,420,500		\$ 8,934,216
555 - PAPIO DS-15A PROJECT								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555 4195	\$ -	\$ -	\$ 92,000	0.00%	\$ 92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555 4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500
PROFESSIONAL SERVICES	02	01	555 4400	\$ -	\$ 549.58	\$ 10,000	5.50%	\$ 9,450
Total Expense				\$ -	\$ 549.58	\$ 103,500		\$ 102,950
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT				\$ -	\$ (549.58)	\$ (103,500)		\$ (102,950)
556 - WP-6 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	556 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	556 4400	\$ 1,302.00	\$ 148,511.33	\$ 100,000	148.51%	\$ (48,511)
CONSTRUCTION	02	01	556 4410	\$ -	\$ 1,524,353.18	\$ 2,300,000	66.28%	\$ 775,647
Total Expense				\$ 1,302.00	\$ 1,672,864.51	\$ 2,405,000		\$ 732,135
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE				\$ (1,302.00)	\$ (1,672,864.51)	\$ (2,405,000)		\$ (732,135)
557 - WP-7 REGIONAL DETENTION STRUCTURE								
CONTRIBUTIONS/REIMB/COST SHARES	02	01	557 3120	\$ -	\$ -	\$ 700,000	0.00%	\$ 700,000
Total Income				\$ -	\$ -	\$ 700,000		\$ 700,000
ATTORNEY FEES & LEGAL COSTS	02	01	557 4392	\$ -	\$ 3,467.50	\$ 5,000	69.35%	\$ 1,533
PROFESSIONAL SERVICES	02	01	557 4400	\$ 1,302.00	\$ 148,511.33	\$ 100,000	148.51%	\$ (48,511)
CONSTRUCTION	02	01	557 4410	\$ -	\$ 2,182,600.90	\$ 2,700,000	80.84%	\$ 517,399
Total Expense				\$ 1,302.00	\$ 2,334,579.73	\$ 2,805,000		\$ 470,420
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE				\$ (1,302.00)	\$ (2,334,579.73)	\$ (2,105,000)		\$ 229,580
558 - ZORINSKY BASIN #2								
ATTORNEY FEES & LEGAL COSTS	02	01	558 4392	\$ -	\$ 2,993.50	\$ 10,000	29.94%	\$ 7,007
PROFESSIONAL SERVICES	02	01	558 4400	\$ 14,793.23	\$ 219,181.32	\$ 300,000	73.06%	\$ 80,819
CONSTRUCTION	02	01	558 4410	\$ -	\$ 631,287.41	\$ 850,000	74.27%	\$ 218,713
Total Expense				\$ 14,793.23	\$ 853,462.23	\$ 1,160,000		\$ 306,538
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2				\$ (14,793.23)	\$ (853,462.23)	\$ (1,160,000)		\$ (306,538)
563 - WP-1 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	563 4392	\$ 444.00	\$ 2,196.50	\$ 20,000	10.98%	\$ 17,804
PROFESSIONAL SERVICES	02	01	563 4400	\$ -	\$ 39,014.46	\$ 500,000	7.80%	\$ 460,986
LAND RIGHTS	02	01	563 4430	\$ 3,500.00	\$ 1,457,360.08	\$ 4,500,000	32.39%	\$ 3,042,640
Total Expense				\$ 3,944.00	\$ 1,498,571.04	\$ 5,020,000		\$ 3,521,429
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE				\$ (3,944.00)	\$ (1,498,571.04)	\$ (5,020,000)		\$ (3,521,429)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
WATERSHED FUND
February 28, 2021

				PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
564 - WP-2 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	564 4392	\$ 1,132.50	\$ 6,286.00	\$ 10,000	62.86%	\$ 3,714
PROFESSIONAL SERVICES	02	01	564 4400	\$ 5,703.50	\$ 17,983.87	\$ 50,000	35.97%	\$ 32,016
LAND RIGHTS	02	01	564 4430	\$ -	\$ 466,550.91	\$ 3,550,000	13.14%	\$ 3,083,449
Total Expense				\$ 6,836.00	\$ 490,820.78	\$ 3,610,000		\$ 3,119,179
Excess Revenue over (under) Expenditures for 564 - WP-2 REGIONAL DETENTION STRUCTURE				\$ (6,836.00)	\$ (490,820.78)	\$ (3,610,000)		\$ (3,119,179)
565 - WP-4 REGIONAL DETENTION STRUCTURE								
ATTORNEY FEES & LEGAL COSTS	02	01	565 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	565 4400	\$ -	\$ 20,825.77	\$ 100,000	20.83%	\$ 79,174
LAND RIGHTS	02	01	565 4430	\$ -	\$ 336,666.66	\$ 337,000	99.90%	\$ 333
Total Expense				\$ -	\$ 357,492.43	\$ 442,000		\$ 84,508
Excess Revenue over (under) Expenditures for 565 - WP-4 REGIONAL DETENTION STRUCTURE				\$ -	\$ (357,492.43)	\$ (442,000)		\$ (84,508)
566 - PAPIO DS-7 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	566 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Total Expense				\$ -	\$ -	\$ 5,000		\$ 5,000
Excess Revenue over (under) Expenditures for 566 - PAPIO DS-7 PROJECT				\$ -	\$ -	\$ (5,000)		\$ (5,000)
570 - PAPIO DS-12 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	570 4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
PROFESSIONAL SERVICES	02	01	570 4400	\$ -	\$ 1,351.63	\$ 20,000	6.76%	\$ 18,648
Total Expense				\$ -	\$ 1,351.63	\$ 25,000		\$ 23,648
Excess Revenue over (under) Expenditures for 570 - PAPIO DS-12 PROJECT				\$ -	\$ (1,351.63)	\$ (25,000)		\$ (23,648)
571 - PAPIO DS-19 PROJECT								
ATTORNEY FEES & LEGAL COSTS	02	01	571 4392	\$ -	\$ 1,058.50	\$ 5,000	21.17%	\$ 3,942
PROFESSIONAL SERVICES	02	01	571 4400	\$ -	\$ 404.36	\$ 15,000	2.70%	\$ 14,596
LAND RIGHTS	02	01	571 4430	\$ 21.00	\$ 505,869.05	\$ 525,000	96.36%	\$ 19,131
Total Expense				\$ 21.00	\$ 507,331.91	\$ 545,000		\$ 37,668
Excess Revenue over (under) Expenditures for 571 - PAPIO DS-19 PROJECT				\$ (21.00)	\$ (507,331.91)	\$ (545,000)		\$ (37,668)
Total Revenue				\$ 843,582.71	\$ 2,486,283.82	\$ 14,788,812	16.81%	\$ 12,302,528
Total Expense				\$ 28,198.23	\$ 7,717,023.84	\$ 18,788,812	41.07%	\$ 11,071,788
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND				\$ 815,384.48	\$ (5,230,740.02)	\$ (4,000,000)		\$ 1,230,740

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 140,225	0.00%	\$ 140,225
INTEREST INCOME	03	03	536	3110	\$ 18.44	\$ 158.84	\$ 125	127.07%	\$ (34)
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ -	\$ 9,815.00	\$ 9,815	100.00%	\$ -
Total Income					\$ 18.44	\$ 9,973.84	\$ 150,165		\$ 140,191
CONTRACT WORK	03	03	536	4479	\$ 7,000.00	\$ 7,000.00	\$ 150,000	4.67%	\$ 143,000
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 165	0.00%	\$ 165
Total Expense					\$ 7,000.00	\$ 7,000.00	\$ 150,165		\$ 143,165
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (6,981.56)	\$ 2,973.84	\$ -		\$ (2,974)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 106,141	0.00%	\$ 106,141
INTEREST INCOME	04	05	193	3110	\$ 9.09	\$ 97.87	\$ 100	97.87%	\$ 2
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 1,102.51	\$ 115,000	0.96%	\$ 113,897
Total Income					\$ 9.09	\$ 1,200.38	\$ 221,241		\$ 220,041
CONTRACT WORK	04	05	193	4479	\$ -	\$ 41,112.89	\$ 115,000	35.75%	\$ 73,887
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 106,241	0.00%	\$ 106,241
Total Expense					\$ -	\$ 41,112.89	\$ 221,241		\$ 180,128
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 9.09	\$ (39,912.51)	\$ -		\$ 39,913

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 February 28, 2021

					PERIOD	YTD	FY 2021 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10	01	000	3000	\$ -	\$ -	\$ 938,833	0.00%	\$ 938,833
SALES	10	01	000	3091	\$ 56,090.10	\$ 646,652.29	\$ 815,000	79.34%	\$ 168,348
HOOKUP FEES	10	01	000	3092	\$ -	\$ 65,054.50	\$ 84,000	77.45%	\$ 18,946
LATE CHARGES	10	01	000	3093	\$ 439.91	\$ 4,119.50	\$ 6,000	68.66%	\$ 1,881
INTEREST INCOME	10	01	000	3110	\$ 95.01	\$ 3,394.63	\$ 3,400	99.84%	\$ 5
MISCELLANEOUS INCOME	10	01	000	3130	\$ -	\$ 50.00	\$ 250	20.00%	\$ 200
Total Income					\$ 56,625.02	\$ 719,270.92	\$ 1,847,483		\$ 1,128,212
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 274.07	\$ 6,850.42	\$ 6,500	105.39%	\$ (350)
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 25,674.14	\$ 94,595.68	\$ 77,000	122.85%	\$ (17,596)
WATER PURCHASES	10	01	000	4090	\$ 13,022.92	\$ 155,277.49	\$ 260,000	59.72%	\$ 104,723
DUES & MEMBERSHIPS	10	01	000	4130	\$ -	\$ 274.00	\$ 1,000	27.40%	\$ 726
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ -	\$ 377.30	\$ 500	75.46%	\$ 123
INFORMATION PROGRAMS	10	01	000	4217	\$ -	\$ -	\$ 200	0.00%	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ -	\$ 14,160.84	\$ 123,465	11.47%	\$ 109,304
INTEREST EXPENSE	10	01	000	4290	\$ -	\$ 26,075.61	\$ 50,965	51.16%	\$ 24,889
PUBLIC NOTICES	10	01	000	4311	\$ -	\$ -	\$ 600	0.00%	\$ 600
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 1,012.11	\$ 12,515.40	\$ 15,400	81.27%	\$ 2,885
PHOTOCOPIER LEASE	10	01	000	4334	\$ 225.87	\$ 1,609.72	\$ 2,800	57.49%	\$ 1,190
POSTAGE	10	01	000	4370	\$ -	\$ 184.14	\$ 700	26.31%	\$ 516
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 438.00	\$ 4,600.00	\$ 3,500	131.43%	\$ (1,100)
PROFESSIONAL SERVICES	10	01	000	4400	\$ 131.52	\$ 4,454.12	\$ 10,000	44.54%	\$ 5,546
LAND RIGHTS	10	01	000	4430	\$ -	\$ -	\$ 150	0.00%	\$ 150
EQUIPMENT RENTAL	10	01	000	4475	\$ -	\$ -	\$ 100	0.00%	\$ 100
MAINTENANCE MATERIALS	10	01	000	4477	\$ 2,433.15	\$ 5,208.56	\$ 1,500	347.24%	\$ (3,709)
CONTRACT WORK	10	01	000	4479	\$ 4,695.53	\$ 9,599.49	\$ 40,000	24.00%	\$ 30,401
TELEPHONE	10	01	000	4520	\$ 270.18	\$ 1,607.48	\$ 2,500	64.30%	\$ 893
UTILITIES	10	01	000	4530	\$ 999.14	\$ 9,825.27	\$ 18,000	54.58%	\$ 8,175
SALARIES	10	01	000	4550	\$ 14,941.10	\$ 119,949.73	\$ 228,000	52.61%	\$ 108,050
BUILDING MAINTENANCE	10	01	000	4630	\$ 145.37	\$ 852.74	\$ 500	170.55%	\$ (353)
BAD DEBT EXPENSE	10	01	000	4900	\$ -	\$ -	\$ 200	0.00%	\$ 200
Bond & Interest Reserve	10	01	000	4998	\$ -	\$ -	\$ 135,935	0.00%	\$ 135,935
Operations reserve	10	01	000	4999	\$ -	\$ -	\$ 867,768	0.00%	\$ 867,768
Total Expense					\$ 64,263.10	\$ 468,017.99	\$ 1,847,483		\$ 1,379,465
Excess Revenue over (under) Expenditures for 10 - WASHINGTON COUNTY RURAL WATER					\$ (7,638.08)	\$ 251,252.93	\$ -		\$ (251,253)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 DAKOTA COUNTY RURAL WATER PROJECT
 February 28, 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	\$ 28,122.39	\$ 250,181.80	\$ 350,000	71.48%	\$ 99,818
HOOKUP FEES	12	01	000 3092	\$ -	\$ 9,608.50	\$ 15,500	61.99%	\$ 5,892
LATE CHARGES	12	01	000 3093	\$ 561.19	\$ 3,838.60	\$ 4,000	95.97%	\$ 161
INTEREST INCOME	12	01	000 3110	\$ 27.28	\$ 890.92	\$ 3,800	23.45%	\$ 2,909
MISCELLANEOUS INCOME	12	01	000 3130	\$ 27.79	\$ 199.07	\$ 100	0.00%	\$ (99)
Total Income				\$ 28,738.65	\$ 264,718.89	\$ 4,318,375		\$ 4,053,656
VEHICLE/EQUIPT - GAS & OIL	12	01	000 4051	\$ 525.17	\$ 6,713.00	\$ 12,000	55.94%	\$ 5,287
CUSTOMER CONTRACT COSTS	12	01	000 4080	\$ 584.62	\$ 16,250.67	\$ 15,000	108.34%	\$ (1,251)
WATER PURCHASES	12	01	000 4090	\$ 3,793.60	\$ 65,524.20	\$ 80,000	81.91%	\$ 14,476
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	\$ 1,545.90	\$ 5,842.95	\$ 6,500	89.89%	\$ 657
PHOTOCOPIER LEASE	12	01	000 4334	\$ 114.20	\$ 913.60	\$ 1,500	60.91%	\$ 586
POSTAGE	12	01	000 4370	\$ 49.96	\$ 1,960.28	\$ 4,000	49.01%	\$ 2,040
ATTORNEY FEES & LEGAL COSTS	12	01	000 4392	\$ -	\$ 3,205.50	\$ 1,000	320.55%	\$ (2,206)
PROFESSIONAL SERVICES	12	01	000 4400	\$ 48.04	\$ 2,026.21	\$ 5,000	40.52%	\$ 2,974
LAND RIGHTS	12	01	000 4430	\$ -	\$ 1,424.25	\$ 1,500	94.95%	\$ 76
MAINTENANCE MATERIALS	12	01	000 4477	\$ 425.26	\$ 2,791.06	\$ 4,000	69.78%	\$ 1,209
CONTRACT WORK	12	01	000 4479	\$ 10,307.25	\$ 93,099.86	\$ 3,336,650	2.79%	\$ 3,243,550
TELEPHONE	12	01	000 4520	\$ -	\$ 1,180.71	\$ 2,100	56.22%	\$ 919
UTILITIES	12	01	000 4530	\$ 481.03	\$ 2,641.33	\$ 3,800	69.51%	\$ 1,159
SALARIES	12	01	000 4550	\$ 12,674.24	\$ 109,873.39	\$ 180,000	61.04%	\$ 70,127
AUTOMOBILES & TRUCK	12	01	000 4802	\$ 25,735.00	\$ 25,735.00	\$ 25,000	102.94%	\$ (735)
OFFICE EQUIPMENT	12	01	000 4804	\$ -	\$ 406.84	\$ 500	81.37%	\$ 93
BAD DEBT EXPENSE	12	01	000 4900	\$ 474.37	\$ 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
Total Expense				\$ 56,758.64	\$ 340,851.90	\$ 4,318,375		\$ 3,977,523
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER				\$ (28,019.99)	\$ (76,133.01)	\$ -		\$ 76,133

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
THURSTON COUNTY RURAL WATER PROJECT
February 28, 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	\$ 11,447.36	\$ 102,645.51	\$ 150,000	68.43%	\$ 47,354
HOOKUP FEES	11	01	000	3092	\$ -	\$ 7,689.86	\$ 1,625	473.22%	\$ (6,065)
LATE CHARGES	11	01	000	3093	\$ 150.46	\$ 1,011.13	\$ 1,300	77.78%	\$ 289
INTEREST INCOME	11	01	000	3110	\$ 17.55	\$ 706.30	\$ 500	141.26%	\$ (206)
MISC INCOME	11	01	000	3130	\$ 400.00	\$ 400.00	\$ 100	0.00%	\$ (300)
Total Income					\$ 12,015.37	\$ 112,452.80	\$ 308,741		\$ 196,288
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 4,680.23	\$ 10,000	46.80%	\$ 5,320
WATER PURCHASES	11	01	000	4090	\$ 2,854.99	\$ 29,676.38	\$ 46,000	64.51%	\$ 16,324
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	\$ 79.39	\$ 2,976.66	\$ 1,500	198.44%	\$ (1,477)
POSTAGE	11	01	000	4370	\$ 26.50	\$ 288.85	\$ 350	82.53%	\$ 61
PROFESSIONAL SERVICES	11	01	000	4400	\$ 33.08	\$ 647.42	\$ 1,750	37.00%	\$ 1,103
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 117.28	\$ 500	23.46%	\$ 383
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TELEPHONE	11	01	000	4520	\$ 125.80	\$ 560.10	\$ 900	62.23%	\$ 340
UTILITIES	11	01	000	4530	\$ 605.59	\$ 4,969.19	\$ 8,500	58.46%	\$ 3,531
SALARIES	11	01	000	4550	\$ 1,503.51	\$ 20,875.14	\$ 34,000	61.40%	\$ 13,125
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 500	0.00%	\$ 500
BAD DEBT EXPENSE	11	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0.00%	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ -	\$ -	\$ 20,350	0.00%	\$ 20,350
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 93,668	0.00%	\$ 93,668
Total Expense					\$ 5,228.86	\$ 80,983.75	\$ 308,741		\$ 227,757
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ 6,786.51	\$ 31,469.05	\$ -		\$ (31,469)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 February 28, 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	\$ 0.81	\$ 7.07	\$ 8	88.38%	\$ 1
Total Income					\$ 0.81	\$ 7.07	\$ 6,663		\$ 6,656
Operating Reserve	15	01	000	4999	\$ -	\$ -	\$ 6,663	0.00%	\$ 6,663
Total Expense					\$ -	\$ -	\$ 6,663		\$ 6,663
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ 0.81	\$ 7.07	\$ -		\$ (7)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ELKHORN RIVER STABILIZATION PROJECT
February 28, 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	\$ 189.74	\$ 261.87	\$ 20,000	1.31%	\$ 19,738
INTEREST INCOME	16	01	000	3110	\$ 0.12	\$ 1.09	\$ 200	0.55%	\$ 199
Total Income					\$ 189.86	\$ 262.96	\$ 20,990		\$ 20,727
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 10,990	0.00%	\$ 10,990
Total Expense					\$ -	\$ -	\$ 20,990		\$ 20,990
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 189.86	\$ 262.96	\$ -		\$ (263)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 February 28, 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	\$ 3,340.31	\$ 25,498.16	\$ 45,000	56.66%	\$ 19,502
INTEREST INCOME	17	01	000	3110	\$ 5.96	\$ 37.25	\$ 15	248.33%	\$ (22)
Total Income					\$ 3,346.27	\$ 25,535.41	\$ 69,459		\$ 43,924
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
Total Expense					\$ -	\$ 1,204.50	\$ 69,459		\$ 68,255
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK					\$ 3,346.27	\$ 24,330.91	\$ -		\$ (24,330.91)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 February 28, 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	\$ 1,711.48	\$ 11,260.63	\$ 14,000	80.43%	\$ 2,739
INTEREST INCOME	18	01	000	3110	\$ 5.06	\$ 42.42	\$ 100	42.42%	\$ 58
Total Income					\$ 1,716.54	\$ 11,303.05	\$ 55,117		\$ 43,814
PROFESSIONAL SERVICES	18	01	000	4400	\$ -	\$ 455.12	\$ 5,500	8.27%	\$ 5,045
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ -	\$ 10,012.50	\$ 5,000	200.25%	\$ (5,013)
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 31,617	0.00%	\$ 31,617
Total Expense					\$ -	\$ 10,467.62	\$ 55,117		\$ 44,649
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 1,716.54	\$ 835.43	\$ -		\$ (835)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 February 28, 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	\$ 33.26	\$ 301.34	\$ 200	150.67%	\$ (101)
MEMBER DUES	25	01	000	3120	\$ -	\$ 28,950.00	\$ 397,950	7.27%	\$ 369,000
Total Income					\$ 33.26	\$ 29,251.34	\$ 669,109		\$ 639,858
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	\$ 10,970.00	\$ 42,381.13	\$ 48,500	87.38%	\$ 6,119
Operating Reserve	25	01	000	4999	\$ -	\$ -	\$ 307,712	0.00%	\$ 307,712
Total Expense					\$ 10,970.00	\$ 42,381.13	\$ 669,109		\$ 626,728
Excess Revenue over (under) Expenditures for 25 - PCWP					\$ (10,936.74)	\$ (13,129.79)	\$ -		\$ 13,130

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 February 28, 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	\$ 194.79	\$ 1,721.55	\$ 2,000	86.08%	\$ 278
MEMBER DUES	26	01	000	3120	\$ -	\$ 30,000.00	\$ 230,000	13.04%	\$ 200,000
Total Income					\$ 194.79	\$ 148,224.55	\$ 1,917,293		\$ 1,769,068
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ -	\$ -	\$ 200	0.00%	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 13,715.00	\$ 276,521.50	\$ 350,000	79.01%	\$ 73,478
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 1,567,093	0.00%	\$ 1,567,093
Total Expense					\$ 13,715.00	\$ 276,521.50	\$ 1,917,293		\$ 1,640,772
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ (13,520.21)	\$ (128,296.95)	\$ -		\$ 128,296.95

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 February 12, 2021 through March 11, 2021.

AFLAC	2/12/21	EMPLOYEE HEALTH	01-01-000-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	2/12/21	CHALCO HILLS SECURITY	01-06-264-4479	\$ 1,303.00
AMERICAN BROADBAND	2/12/21	WALTHILL PHONE	01-01-404-4520	\$ 163.91
AMERICAN BROADBAND	2/12/21	BLAIR PHONE	01-01-401-4520	\$ 476.14
BEN LEENERTS	2/12/21	MEETING SECURITY	01-01-000-4071	\$ 240.00
BLACK HILLS ENERGY	2/12/21	O&M BUILDING	01-01-400-4530	\$ 715.75
COX BUSINESS SERVICES	2/12/21	PARK RESIDENCE	01-06-403-4530	\$ 100.43
COX BUSINESS SERVICES	2/12/21	O&M BUILDING	01-01-400-4530	\$ 198.40
FBG SERVICE CORPORATION	2/12/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,032.00
GARY L. ANDERSON	2/12/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 2,928.97
GERALD POND REVOCABLE TRUST	2/12/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 4,122.62
GETZSCHMAN HEATING, LLC	2/12/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 148.75
GILL HAULING, INC.	2/12/21	DCSC TRASH SERVICE	01-01-405-4630	\$ 70.00
HOST COFFEE SERVICE	2/12/21	OFFICE SUPPLIES	01-01-000-4331	\$ 140.07
KING'S DISPOSAL CO	2/12/21	WALTHILL TRASH SERVICE	01-01-404-4530	\$ 25.00
LYLE SNOW REVOKABLE TRUST	2/12/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 343.94
MADASUMI, LLC	2/12/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 10,232.84
MIDAMERICAN ENERGY	2/12/21	DCSC ELECTRIC SERVICE	01-01-405-4530	\$ 208.59
NEBRASKA DEPT OF REVENUE	2/12/21	JAN 21 SALES TAX	01-01-000-2000	\$ 493.74
NEBRASKA DEPT OF REVENUE	2/12/21	JAN 21 SALES TAX	01-01-000-2000	\$ 915.00
NEBRASKA DEPT OF REVENUE	2/12/21	JAN 21 SALES TAX	01-01-000-2000	\$ 1,377.01
NEBRASKA DEPT OF REVENUE	2/12/21	JAN 21 SALES TAX	01-01-000-2000	\$ 1,639.83
NEBRASKA DEPT OF REVENUE	2/12/21	WITHHOLDING	01-01-000-2073	\$ 12,360.01
OMAHA WORLD HERALD	2/12/21	PUBLIC NOTICES	01-01-000-4311	\$ 2,348.03
PAPILLION SANITATION	2/12/21	O&M TRASH SERVICE	01-06-264-4479	\$ 160.00
SERVICEMASTER RESTORE OF SOOLAND	2/12/21	DCSC MAINTENANCE	01-01-405-4630	\$ 925.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	2/12/21	O&M CLEANING	01-01-400-4630	\$ 18.33
WELLS FARGO BANK, N.A.	2/12/21	ANALYSIS CHARGE	01-01-000-4395	\$ 2,346.02
WULF GROUNDS MAINTENANCE LLC	2/12/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 1,440.00
A & M SERVICES, INC.	2/19/21	DCSC MAINTENANCE	01-01-405-4630	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	2/19/21	NRC EVENING SECURITY	01-06-264-4479	\$ 46.35
AMBIUS INC	2/19/21	NRC PLANT MAINTENANCE	01-01-402-4630	\$ 264.53
CANON FINANCIAL SERVICES, INC.	2/19/21	PHOTOCOPIER	01-01-000-4334	\$ 1,291.66
CANTEEN REFRESHMENT SERVICES	2/19/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 178.20
CINTAS LOC 749	2/19/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 86.36
CNA SURETY	2/19/21	NOTARY BOND	01-01-000-4250	\$ 40.00
LINCOLN NATIONAL LIFE	2/19/21	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,536.55
MCI	2/19/21	WALTHILL PHONE	01-01-404-4520	\$ 44.89
NARD FOUNDATION	2/19/21	CONTRIBUTION	01-01-000-4398	\$ 8,000.00
NARD RISK POOL ASSOCIATION	2/19/21	EMPLOYEE HEALTH	01-01-000-4151	\$ 63,318.78
NATIONWIDE INSURANCE	2/19/21	RETIREMENT	01-01-000-2074	\$ 15,023.55
NEBRASKA JUNIOR ACADEMY OF SCIENCE	2/19/21	CONTRIBUTION	01-02-807-4195	\$ 500.00
NEBRASKA NOTARY DIVISION	2/19/21	ROEBER NOTARY RENEWAL	01-01-000-4171	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	2/19/21	DCSC ELECTRIC SERVICE	01-01-405-4530	\$ 419.04
RICK BODLAK	2/19/21	WELL ABANDONMENT	01-05-189-4195	\$ 800.94
TIM SASS	2/19/21	CONSERVATION ASSISTANCE	01-04-507-4195	\$ 18,521.35
US TREASURY	2/19/21	PAYROLL TAXES	01-01-000-2072	\$ 3,876.10
US TREASURY	2/19/21	PAYROLL TAXES	01-01-000-2070	\$ 13,759.99
US TREASURY	2/19/21	PAYROLL TAXES	01-01-000-2071	\$ 16,573.88
CENTURY LINK	2/26/21	DCRW PHONE	12-01-000-4530	\$ 176.13
CENTURY LINK	2/26/21	DCSC INTERNET	01-01-405-4520	\$ 296.60
CITY OF BLAIR	2/26/21	BLAIR UTILITIES	01-01-401-4530	\$ 183.22
COX BUSINESS SERVICES	2/26/21	PHONE	01-01-402-4520	\$ 218.64
COX BUSINESS SERVICES	2/26/21	PHONE	01-01-402-4520	\$ 3,203.74
FRIENDS OF HERON HAVEN	2/26/21	EMERGENCY HEATERS FOR HERON HAVEN	01-07-271-4195	\$ 106.96
METROPOLITAN UTILITIES DISTRICT	2/26/21	CHALCO UTILITIES	01-01-402-4530	\$ 108.93
METROPOLITAN UTILITIES DISTRICT	2/26/21	CHALCO UTILITIES	01-06-264-4530	\$ 184.65
MIDWEST LABORATORIES	2/26/21	319 PROGRAM	01-04-503-4400	\$ 280.00
OMAHA PUBLIC POWER DISTRICT	2/26/21	PARK UTILITIES	01-06-267-4530	\$ 33.00

OMAHA PUBLIC POWER DISTRICT	2/26/21	PARK UTILITIES	01-06-267-4530	\$ 50.04
OMAHA PUBLIC POWER DISTRICT	2/26/21	PARK UTILITIES	01-06-286-4530	\$ 52.15
OMAHA PUBLIC POWER DISTRICT	2/26/21	PARK UTILITIES	01-06-276-4530	\$ 62.88
OMAHA PUBLIC POWER DISTRICT	2/26/21	PARK UTILITIES	01-06-285-4530	\$ 66.38
QUADIENT FINANCE USA, INC	2/26/21	POSTAGE MACHINE	01-01-000-4333	\$ 42.87
VERIZON WIRELESS	2/26/21	PHONE	01-01-402-4520	\$ 3,372.97
WF BUS PMT PROCESSING	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 81.56
AATRIX EFILE CENTER	2/26/21	1099 EFILE	01-01-000-4333	\$ 109.55
AATRIX EFILE CENTER	2/26/21	1099 EFILE	01-01-000-4333	\$ 215.02
ADOBE SYSTEMS INC.	2/26/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 14.99
AMAZON.COM	2/26/21	NRC COMMUNICATIONS	01-01-402-4520	\$ 12.98
AMAZON.COM	2/26/21	OFFICE SUPPLIES	01-01-000-4331	\$ 16.94
AMAZON.COM	2/26/21	DCRW OFFICE SUPPLIES	12-01-000-4331	\$ 18.79
AMAZON.COM	2/26/21	PROGRAM SUPPLIES	01-02-824-4212	\$ 34.92
AMAZON.COM	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 69.96
AMAZON.COM	2/26/21	O&M SUPPLIES	01-01-000-4471	\$ 159.84
AMAZON.COM	2/26/21	O&M SUPPLIES	01-01-000-4471	\$ 208.72
AMAZON.COM	2/26/21	DCRW PAPER FOLDER	12-01-000-4331	\$ 400.39
APPLE.COM	2/26/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	2/26/21	PHONE	01-01-402-4520	\$ 0.99
APPLE.COM	2/26/21	PHONE	01-01-402-4520	\$ 2.99
BOMGAARS	2/26/21	VEHICLE MAINTENANCE	10-01-000-4052	\$ 21.56
BOMGAARS	2/26/21	BLAIR BUILDING MAINTENANCE	01-01-401-4630	\$ 84.48
CANVA	2/26/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 12.95
CANVA	2/26/21	CANVA SUBSCRIPTION	01-02-824-4400	\$ 238.80
CENEX- CUBBY'S	2/26/21	CAR WASHES	01-01-000-4052	\$ 22.50
EBAY	2/26/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 482.10
EMBASSY SUITES - LINCOLN	2/26/21	STAFF EXPENSE	01-01-000-4171	\$ 15.94
ENGINEERS CLUB OF OMAHA	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 5.00
ESRI	2/26/21	SURVEY SUPPLIES	01-01-000-4481	\$ 300.00
FACEBOOK.COM	2/26/21	PUBLIC INFO CAMPAIGNS	01-02-828-4212	\$ 34.99
FRANKLINPLANNER.COM	2/26/21	OFFICE SUPPLIES	01-01-000-4331	\$ 48.21
GO DADDY	2/26/21	SOFTWARE	01-01-000-4333	\$ 169.99
HARBOR FREIGHT TOOLS	2/26/21	DCRW SUPPLIES	12-01-000-4477	\$ 54.55
INTERSTATE BATTERY	2/26/21	BATTERIES	01-01-000-4804	\$ 309.10
MENARDS - ELKHORN	2/26/21	PUMPHOUSE SUPPLIES	10-01-000-4630	\$ 8.01
MICROSOFT	2/26/21	SOFTWARE	01-01-000-4333	\$ 70.50
MULTI-IMAGES PHOTOGRAPHY	2/26/21	PHOTOS	01-02-801-4400	\$ 183.90
MULTI-IMAGES PHOTOGRAPHY	2/26/21	PHOTOS	01-02-801-4400	\$ 246.10
NETWORK SOLUTIONS	2/26/21	SOFTWARE	01-01-000-4333	\$ 81.96
NEWARK.COM	2/26/21	PUMPHOUSE FILTERS	10-01-000-4630	\$ 137.36
NORTHEAST NE PUBLIC POWER DISTRICT	2/26/21	UTILITIES	12-01-000-4530	\$ 147.00
NORTHWOODS FALCONRY, LLC	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 48.30
PACIFIC TIMESHEET	2/26/21	TIMESHEETS	01-01-000-4333	\$ 580.00
PARK & GO	2/26/21	STAFF TRAVEL	01-01-000-4171	\$ 16.25
PETCO	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 12.80
PETCO	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 35.39
PETCO	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 39.88
PETCO	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 48.18
PETCO	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 56.97
REGPACK INC	2/26/21	WW REGISTRATION	01-02-824-4400	\$ 99.00
RODENTPRO.COM	2/26/21	ANIMAL CARE	01-02-824-4212	\$ 423.88
SAFECO OFFICE FURNITURE	2/26/21	O&M CHAIR	01-01-400-4630	\$ 231.05
SHUTTERSTOCK.COM	2/26/21	STOCK FOOTAGE	01-02-824-4400	\$ 669.00
SMARTSIGN	2/26/21	PARK SUPPLIES	01-06-006-4471	\$ 388.20
STAPLES BUSINESS CREDIT	2/26/21	PAPER FOLDER TABLE	12-01-000-4331	\$ 53.49
ULINE	2/26/21	TRAFFIC CONES	10-01-000-4052	\$ 252.51
USPS	2/26/21	POSTAGE	11-01-000-4370	\$ 26.50
USPS	2/26/21	POSTAGE	12-01-000-4370	\$ 49.96
WALMART	2/26/21	OFFICE SUPPLIES	01-01-000-4331	\$ 7.36
WF BUS PMT PROCESSING	2/26/21	STAFF EXPENSE	01-01-000-4171	\$ 4.87
WF BUS PMT PROCESSING	2/26/21	STAFF EXPENSE	01-01-000-4171	\$ 5.28
WF BUS PMT PROCESSING	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 5.49
WF BUS PMT PROCESSING	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 7.95
WF BUS PMT PROCESSING	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 8.42
WF BUS PMT PROCESSING	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 11.75

WF BUS PMT PROCESSING	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 18.70
WF BUS PMT PROCESSING	2/26/21	PAPIO CREEK STUDY PUBLIC MEETING	01-01-000-4330	\$ 40.35
WF BUS PMT PROCESSING	2/26/21	MEETING EXPENSE	01-01-000-4171	\$ 52.37
WF BUS PMT PROCESSING	2/26/21	DIRECTOR'S EXPENSE	01-01-000-4071	\$ 143.92
ZOOM VIDEO COMMUNICATIONS, INC	2/26/21	SOFTWARE	01-01-000-4333	\$ 63.26
ZOOM VIDEO COMMUNICATIONS, INC	2/26/21	SOFTWARE	01-01-000-4333	\$ 599.93
A & M SERVICES, INC.	3/5/21	DCSC MAINTENANCE	01-01-405-4630	\$ 38.50
ABE'S TRASH SERVICE, INC	3/5/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 65.21
AMERICAN BROADBAND	3/5/21	WALTHILL PHONE	01-01-404-4520	\$ 166.37
AMERICAN BROADBAND	3/5/21	PHONE	01-01-401-4520	\$ 479.39
AQUATIC SOCIETY OF OMAHA INC	3/5/21	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$ 559.00
BLACK HILLS ENERGY	3/5/21	NRC GAS SERVICE	01-01-402-4530	\$ 1,520.08
CENTRAL HIGH SCHOOL	3/5/21	2021 ENVIROTHON TEAM GRANT	01-02-817-4195	\$ 200.00
CINTAS LOC 749	3/5/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 148.39
CLAYTON R KRAPP	3/5/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 184.00
CONCORDIA HIGH SCHOOL	3/5/21	2021 ENVIROTHON TEAM GRANT	01-02-817-4195	\$ 1,000.00
DAKOTA CITY	3/5/21	DCSC UTILITIES	01-01-405-4530	\$ 73.58
DAKOTA CITY	3/5/21	DCSC UTILITIES	01-01-405-4530	\$ 76.83
DANIEL J. SCHRAM	3/5/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 45.72
DAS STATE ACCOUNTING - CENTRAL FINANCE	3/5/21	PHONE	01-01-402-4520	\$ 37.61
GENE STEFFY CHRYSLER	3/5/21	1CA18 VEHICLE PURCHASE	01-01-000-4803	\$ 28,074.00
GENE STEFFY CHRYSLER	3/5/21	2LL34 VEHICLE PURCHASE	12-01-000-4802	\$ 25,735.00
HEATH HANSEN	3/5/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 50.00
HEATH HANSEN	3/5/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 50.00
JOHN CHAMBERLAIN	3/5/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 90.00
LINCOLN NATIONAL LIFE	3/5/21	457 CONTRIBUTIONS	01-01-000-2075	\$ 2,836.55
MID-AMERICAN BENEFITS	3/5/21	EMPLOYEE HEALTH	01-01-000-4151	\$ 2,770.38
NATIONWIDE INSURANCE	3/5/21	RETIREMENT	01-01-000-2074	\$ 15,177.31
OMAHA NORTHWEST HIGH SCHOOL	3/5/21	2021 ENVIROTHON TEAM GRANTS	01-02-817-4195	\$ 1,000.00
OMAHA PUBLIC POWER DISTRICT	3/5/21	BLAIR UTILITIES	01-01-401-4530	\$ 1,561.27
OMAHA PUBLIC POWER DISTRICT	3/5/21	NRC ELECTRIC SERVICE	01-01-402-4530	\$ 5,498.60
PAPILLION SANITATION	3/5/21	NRC TRASH SERVICE	01-01-402-4630	\$ 197.00
PETERSEN TEKAMAH FARMS	3/5/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 75.00
RK HANSEN 4 FARMS LLC	3/5/21	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-184-4195	\$ 108.00
SKUTT CATHOLIC HIGH SCHOOL	3/5/21	2021 ENVIROTHON TEAM GRANTS	01-02-817-4195	\$ 1,000.00
US TREASURY	3/5/21	PAYROLL TAXES	01-01-000-2072	\$ 3,852.76
US TREASURY	3/5/21	PAYROLL TAXES	01-01-000-2070	\$ 13,801.47
US TREASURY	3/5/21	PAYROLL TAXES	01-01-000-2071	\$ 16,474.04
WEX BANK	3/5/21	FUEL	01-01-000-4051	\$ 4,294.09
A & L HYDRAULICS	3/11/21	CYLINDER REPAIR	01-01-000-4052	\$ 177.12
ACCURATE LOCKSMITHS, INC.	3/11/21	LEEVE LOCKS	01-03-591-4477	\$ 113.00
ALFRED BENESCH & COMPANY	3/11/21	RALSTON CREEK 404 PERMITTING	01-03-591-4400	\$ 2,304.00
ALFRED BENESCH & COMPANY	3/11/21	UNION DIKE 404 PERMITTING	01-03-591-4400	\$ 2,398.50
ALFRED BENESCH & COMPANY	3/11/21	GLACIER CREEK	01-07-283-4400	\$ 2,882.50
AMERICAN FENCE COMPANY, LLC	3/11/21	LITTLE PAPIO 84TH & SEWARD FENCE REPAIR	01-03-591-4479	\$ 1,546.91
AQUA GEO FRAMEWORKS	3/11/21	AEM PROJECT	01-05-191-4195	\$ 245,646.00
BAIRD HOLM LLP	3/11/21	ADMIN POLICY SPECIAL PLANNING	01-01-000-4398	\$ 538.50
BAXTER FORD OF PAPILLION	3/11/21	KEYS	01-01-000-4052	\$ 44.57
BAXTER FORD OF PAPILLION	3/11/21	KEYS	01-01-000-4052	\$ 59.21
BEST BUY SIGNS	3/11/21	CHALCO REC SIGNS	01-06-264-4471	\$ 285.00
BOMGAARS	3/11/21	WALTHILL SHOP SUPPLIES	01-01-404-4630	\$ 250.18
BRASE ELECTRICAL CONTR CORP	3/11/21	O&M LIGHT REPAIRS	01-01-400-4630	\$ 186.85
BURT COUNTY FAIR	3/11/21	FAIR BOOTH SPACE	01-02-822-4212	\$ 45.00
CATALYST PUBLIC AFFAIRS	3/11/21	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CCP INDUSTRIES INC	3/11/21	O&M SUPPLIES	01-01-000-4471	\$ 177.93
CDW GOVERNMENT, INC.	3/11/21	HARDWARE	01-01-000-4804	\$ 121.49
CDW GOVERNMENT, INC.	3/11/21	HARDWARE	01-01-000-4804	\$ 129.74
CDW GOVERNMENT, INC.	3/11/21	HARDWARE	01-01-000-4804	\$ 147.62
CHI HEALTH LAKESIDE	3/11/21	D BITHELL MEDICAL EXAM	01-01-000-4394	\$ 3,753.40
CONTINENTAL ALARM & DETECTION	3/11/21	BLAIR MAINTENANCE	01-01-401-4630	\$ 280.00
DODGE COUNTY CLERK	3/11/21	ELECTION FEES	01-01-000-4191	\$ 105.49
DREXEL MECHANICAL INC	3/11/21	NRC AC REPLACEMENT	01-01-402-4630	\$ 35,200.00
DULTMEIER SALES	3/11/21	TRACTOR MOTOR HYDRAULIC REPAIR	01-01-000-4052	\$ 297.47
DULTMEIER SALES	3/11/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 1,168.90
EAGLE TECHNOLOGIES	3/11/21	SOFTWARE	01-01-000-4333	\$ 12,842.19
EG INTEGRATED	3/11/21	WEBSITE UPDATES	01-02-801-4400	\$ 1,782.50

ENTERPRISE PUBLISHING COMPANY	3/11/21	ANNUAL REPORT/PUBLIC NOTICES	01-01-000-4311	\$ 753.70
ENTERPRISE PUBLISHING COMPANY	3/11/21	ANNUAL REPORT/PUBLIC NOTICES	01-02-828-4211	\$ 774.00
EYMAN PLUMBING, INC	3/11/21	NRC BATHROOM MAINTENANCE	01-01-402-4630	\$ 143.50
FELSBURG, HOLT & ULLEVIG	3/11/21	FLOODPLAIN DEVELOPMENT PERMIT SOFTWARE	01-01-000-4398	\$ 2,990.00
FRED'S HVAC SERVICES CO	3/11/21	O & M FURNACE BLOWER MOTOR	01-01-400-4630	\$ 760.00
FREMONT TIRE INC.-SSC	3/11/21	TRAILER REPAIR	01-01-000-4052	\$ 114.55
FYRA ENGINEERING, LLC	3/11/21	WFPO	01-04-502-4400	\$ 582.50
FYRA ENGINEERING, LLC	3/11/21	BIG PAPIO LEVEE CULVERTS PHASE 2	01-03-591-4400	\$ 8,410.25
FYRA ENGINEERING, LLC	3/11/21	LITTLE PAPIO CULVERTS REHAB	01-03-591-4400	\$ 44,961.00
GREEN BELLEVUE	3/11/21	EARTH DAY CHAMPION SPONSORSHIP	01-02-801-4212	\$ 1,000.00
HANEY SHOE STORE	3/11/21	SAFETY BOOTS	01-01-000-4155	\$ 135.99
HDR ENGINEERING INC	3/11/21	ZB-2 404 PERMIT FORESTED MITIGATION MONITORING	01-03-590-4400	\$ 450.92
HDR ENGINEERING INC	3/11/21	ZB-2 WETLAND MONITORING	01-03-590-4400	\$ 588.02
HI-LINE ELECTRIC CO, INC	3/11/21	O&M SUPPLIES	01-01-000-4471	\$ 199.97
HOTSY EQUIPMENT CO	3/11/21	POWER WASHER REPAIR	01-01-000-4052	\$ 236.09
HUSCH BLACKWELL LLP	3/11/21	ATTORNEY FEES	01-03-591-4392	\$ 109.50
HUSCH BLACKWELL LLP	3/11/21	ATTORNEY FEES	01-04-360-4400	\$ 146.00
HUSCH BLACKWELL LLP	3/11/21	ATTORNEY FEES	01-03-590-4392	\$ 474.50
HUSCH BLACKWELL LLP	3/11/21	FLOODWAY PURCHASE PROGRAM	01-03-533-4392	\$ 1,533.00
HUSCH BLACKWELL LLP	3/11/21	ATTORNEY FEES	01-03-591-4392	\$ 2,810.50
HUSCH BLACKWELL LLP	3/11/21	TRAILS	01-06-261-4392	\$ 3,029.50
HUSCH BLACKWELL LLP	3/11/21	ATTORNEY FEES	01-01-000-4392	\$ 8,796.50
INLAND TRUCK PARTS & SERVICE	3/11/21	U-JOINT REPAIR	01-01-000-4052	\$ 384.28
INTERSTATE BATTERY	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 39.20
JACOBS ENGINEERING GROUP INC.	3/11/21	BIG PAPIO @ Q HARRISON PERMITTING	01-03-591-4400	\$ 914.73
JEO CONSULTING GROUP	3/11/21	MOPAC TRAIL RECONSTRUCTION	01-06-281-4400	\$ 2,390.00
JEO CONSULTING GROUP	3/11/21	HMP UPDATE	01-03-551-4400	\$ 11,295.54
JOHN DEERE FINANCIAL	3/11/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 12.52
JOHN DEERE FINANCIAL	3/11/21	TRACTOR PARTS	01-01-000-4052	\$ 33.79
JOHN DEERE FINANCIAL	3/11/21	MOWER PARTS	01-01-000-4052	\$ 60.89
JOHN DEERE FINANCIAL	3/11/21	BELT COVER	01-01-000-4052	\$ 61.94
JOHN DEERE FINANCIAL	3/11/21	MOWER PARTS	01-01-000-4052	\$ 76.45
JOHN DEERE FINANCIAL	3/11/21	MOWER PARTS	01-01-000-4052	\$ 119.10
JOHN DEERE FINANCIAL	3/11/21	EQUIPMENT REPAIR	01-01-000-4052	\$ 120.03
JOHN DEERE FINANCIAL	3/11/21	MOWER PARTS	01-01-000-4052	\$ 233.74
JOHN DEERE FINANCIAL	3/11/21	FRONT RIM REPLACEMENT	01-01-000-4052	\$ 269.55
JOHN DEERE FINANCIAL	3/11/21	FILTERS	01-01-000-4052	\$ 1,042.84
JOHN DEERE FINANCIAL	3/11/21	TRACTOR INSPECTION & REPAIR	01-01-000-4052	\$ 1,687.28
JOHN DEERE FINANCIAL	3/11/21	TRACTOR REPAIR	01-01-000-4052	\$ 3,402.77
KRIHA FLUID POWER	3/11/21	AIR IMPACT REDUCER BUSHING	01-01-000-4471	\$ 7.17
KRIHA FLUID POWER	3/11/21	STOP LOG SEAL LUBRICANT	01-03-590-4477	\$ 41.52
KRIHA FLUID POWER	3/11/21	O&M SUPPLIES	01-01-000-4471	\$ 43.04
LEE PRINTING SERVICE	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 110.00
LEE PRINTING SERVICE	3/11/21	BUSINESS CARDS	01-01-000-4331	\$ 209.00
LEE PRINTING SERVICE	3/11/21	O&M BOOKS	01-01-000-4052	\$ 537.50
LIFEGUARD MD, INC.	3/11/21	AED PADS - SAFETY	01-01-000-4155	\$ 118.00
LOWER PLATTE RIVER VEGETATION MANAGEMENT	3/11/21	GENERAL FUND CONTRIBUTION	01-05-193-4195	\$ 30,000.00
LRE WATER	3/11/21	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-191-4400	\$ 13,661.00
M.E. COLLINS CONTRACTING CO., INC.	3/11/21	CANDLEWOOD SPILLWAY REPAIR	01-03-590-4479	\$ 18,451.05
MACKEY ELEVATOR INC	3/11/21	CHALCO REC CORN	01-06-264-4471	\$ 21.00
MARTIN MARIETTA MATERIALS	3/11/21	BIG PAPIO LEVEE ROCK	01-03-591-4477	\$ 538.92
MARTIN MARIETTA MATERIALS	3/11/21	UNION DIKE ROCK	01-03-591-4477	\$ 1,153.45
MARTIN MARIETTA MATERIALS	3/11/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 1,712.24
MARTIN MARIETTA MATERIALS	3/11/21	UNION DIKE LEVEE ROCK	01-03-591-4477	\$ 3,127.04
MATHESON TRI-GAS, INC.	3/11/21	WELDING BOTTLE RENTAL	01-01-000-4471	\$ 300.10
MATHESON TRI-GAS, INC.	3/11/21	OXYGEN & ACETYLENE REFILL	01-01-000-4471	\$ 616.11
MENARDS - ELKHORN	3/11/21	TRUCK BOX SIDE BOARDS	01-01-000-4052	\$ 54.52
MENARDS - ELKHORN	3/11/21	EMERGENCY OPERATIONS EQUIPMENT	01-01-000-4471	\$ 114.55
MENARDS - RALSTON	3/11/21	STAFF GAUGE SCREWS	01-03-591-4477	\$ 16.78
MENARDS - RALSTON	3/11/21	STAFF GAUGE SCREWS	01-03-591-4477	\$ 16.78
MENARDS - RALSTON	3/11/21	PROPANE CYLINDERS	01-01-000-4471	\$ 47.85
MIDWEST WHEEL COMPANIES	3/11/21	TRAILER REPAIR	01-01-000-4052	\$ 13.85
MIDWEST WHEEL COMPANIES	3/11/21	TRAILER REPAIR	01-01-000-4052	\$ 133.88
MILLARD LUMBER INC	3/11/21	STAFF GAUGE LUMBER	01-03-591-4477	\$ 64.58
MILLARD LUMBER INC	3/11/21	STAFF GAUGE LUMBER	01-03-591-4477	\$ 98.16
NAPA AUTO PARTS	3/11/21	FLUID EVACUATOR	01-01-000-4471	\$ 109.00

NATIONAL WILD TURKEY FEDERATION	3/11/21	2021 BANQUET	01-02-801-4212	\$ 250.00
NATURE'S HELPER	3/11/21	NRC LAWN AGREEMENT	01-01-402-4630	\$ 2,337.00
NE DEPT OF ENVIRONMENT & ENERGY	3/11/21	CHEMIGATION PERMITS	01-05-181-4195	\$ 184.00
NEBRASKA IOWA SUPPLY	3/11/21	BULK TANK FUEL	01-01-000-4051	\$ 3,447.25
NEBRASKA SUPREME COURT	3/11/21	LIBRARY MATERIALS	01-02-801-4211	\$ 121.85
NMC INC.	3/11/21	REAR WEIGHT BOLT & PAINT	01-01-000-4052	\$ 89.68
NMC INC.	3/11/21	FILTERS	01-01-000-4052	\$ 245.66
NMC INC.	3/11/21	EQUIPMENT SERVICE	01-01-000-4052	\$ 518.46
NMC INC.	3/11/21	EQUIPMENT OIL SAMPLE KIT	01-01-000-4052	\$ 556.88
NMC INC.	3/11/21	DRIVE MOTOR REPAIR	01-01-000-4052	\$ 1,106.71
NMC INC.	3/11/21	EQUIPMENT OIL	01-01-000-4051	\$ 2,296.54
NORTHEAST NEBRASKA TIRE & TRAILER SALES	3/11/21	WALTHILL DUMP TRAILER DEPOSIT	01-01-000-4802	\$ 500.00
OLSSON, INC.	3/11/21	PJ-12A	01-04-505-4400	\$ 4,575.02
OLSSON, INC.	3/11/21	PROFESSIONAL SERVICES	01-04-360-4400	\$ 20,829.67
OMAHA COMPOUND COMPANY	3/11/21	PARKS ICE MELT	01-06-006-4471	\$ 487.50
OMAHA SLINGS INC	3/11/21	SAFETY HARNESSSES	01-01-000-4155	\$ 1,521.91
ONESOURCE	3/11/21	BACKGROUND CHECK	01-01-000-4330	\$ 26.00
O'REILLY AUTOMOTIVE STORES	3/11/21	MOWER OIL	01-01-000-4052	\$ 81.95
O'REILLY AUTOMOTIVE STORES	3/11/21	O&M SUPPLIES	01-01-000-4471	\$ 167.76
OVERHEAD DOOR CO OF OMAHA	3/11/21	DOOR REPAIR CHECK	01-01-400-4630	\$ 90.00
PLASTICPLACE	3/11/21	PARK TRASH BAGS	01-06-006-4471	\$ 2,426.00
PRINT SOLUTIONS LLC	3/11/21	TREE BAGS & CARDS	01-02-824-4212	\$ 1,033.00
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 41.96
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 67.27
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 71.34
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 82.99
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 82.99
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 115.48
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 217.02
QUILL CORPORATION	3/11/21	NRC MAINTENANCE	01-01-402-4630	\$ 242.40
QUILL CORPORATION	3/11/21	PLOTTER INK	01-01-000-4481	\$ 326.99
READING EQUIP & DIST, LLC	3/11/21	MUD FLAPS & LIGHT BAR	01-01-000-4052	\$ 374.63
READING EQUIP & DIST, LLC	3/11/21	2TA14 BOX REPAIRS	01-01-000-4052	\$ 3,106.35
REGAL PRINTING COMPANY	3/11/21	319 MAILING SUPPLIES	01-04-503-4400	\$ 365.00
RIVER CITY GLASS	3/11/21	VEHICLE REPAIR	01-01-000-4052	\$ 265.00
ROBERTSON IMPLEMENT INC	3/11/21	EQUIPMENT PARTS	01-01-000-4052	\$ 97.41
SAPP BROS., INC.	3/11/21	O&M SUPPLIES	01-01-000-4471	\$ 313.50
SARPY CO REGISTER OF DEEDS	3/11/21	WEST BRANCH ROW RECORDING	01-03-591-4430	\$ 76.00
STAPLES BUSINESS CREDIT	3/11/21	OFFICE SUPPLIES	01-01-000-4331	\$ 200.52
STEVENS WATER MONITORING SYSTEMS, INC.	3/11/21	STAFF GAUGE MATERIAL	01-03-591-4477	\$ 951.50
STUREK MEDIA	3/11/21	PUBLIC INFO CAMPAIGNS	01-02-828-4211	\$ 200.00
TED'S MOWER SALES & SERVICE	3/11/21	AIR COMPRESSOR FILTERS	01-01-000-4052	\$ 22.36
TED'S MOWER SALES & SERVICE	3/11/21	GENERATOR STARTERS	01-01-000-4052	\$ 68.67
TED'S MOWER SALES & SERVICE	3/11/21	CHAINSAW CHAINS & BARS	01-01-000-4471	\$ 257.54
TOOL SHED OF OMAHA	3/11/21	O&M TOOLS	01-01-000-4471	\$ 123.47
TRACTOR SUPPLY CREDIT PLAN	3/11/21	AIR COMPRESSOR FILTER	01-01-000-4052	\$ 6.99
TRACTOR SUPPLY CREDIT PLAN	3/11/21	UNION DIKE GATES	01-03-591-4477	\$ 229.99
TY'S OUTDOOR POWER & SERVICE	3/11/21	MOWER FILTERS	01-01-000-4052	\$ 177.46
TY'S OUTDOOR POWER & SERVICE	3/11/21	MOWER FILTERS	01-01-000-4052	\$ 177.46
UNITED SEWER & DRAIN	3/11/21	PUMP OUT WASH BAY PIT	01-01-400-4630	\$ 325.00
UNITED STATES GEOLOGICAL SURVEY	3/11/21	ELKHORN GROUNDWATER GAUGES	01-05-184-4400	\$ 3,300.00
UNITED STATES GEOLOGICAL SURVEY	3/11/21	WELL SAMPLING	01-05-187-4400	\$ 29,488.00
UNIVERSAL INFORMATION SERVICE	3/11/21	PUBLIC INFO CAMPAIGNS	01-02-828-4400	\$ 585.50
WALKER UNIFORM RENTAL	3/11/21	O&M SUPPLIES	01-01-000-4471	\$ 59.11
WALKER UNIFORM RENTAL	3/11/21	O&M SUPPLIES	01-01-000-4471	\$ 59.11
WALKER UNIFORM RENTAL	3/11/21	NRC ENTRY MATS	01-01-402-4630	\$ 85.91
WALKER UNIFORM RENTAL	3/11/21	NRC ENTRY MATS	01-01-402-4630	\$ 85.91
WATER STRATEGIES, LLC	3/11/21	WATER STRATEGIES	01-01-000-4393	\$ 5,700.00
WESTLAKE ACE HARDWARE	3/11/21	HOSE NOZZLES	01-01-000-4471	\$ 35.57
WOODHOUSE FORD-CHRYSLER-DODGE	3/11/21	VEHICLE MAINTENANCE	01-01-000-4052	\$ 546.77
FYRA ENGINEERING, LLC	3/11/21	R-613/R-616 CONSTRUCTION & BIDDING	01-03-560-4400	\$ 15,821.65
GRAHAM CONSTRUCTION, INC.	3/11/21	R-613/R-616 LEVEE MODIFICATION	01-03-560-4410	\$ 69,442.87
HUSCH BLACKWELL LLP	3/11/21	MISSOURI RIVER LEVEE	01-03-560-4392	\$ 292.00
UNION PACIFIC RAILROAD COMPANY	3/11/21	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 5,737.20
UNION PACIFIC RAILROAD COMPANY	3/11/21	MISSOURI RIVER LEVEE	01-03-560-4410	\$ 5,986.39

FYRA ENGINEERING, LLC	3/11/21	WP-6 & WP-7	02-01-556-4400	\$ 1,302.00
FYRA ENGINEERING, LLC	3/11/21	WP-6 & WP-7	02-01-557-4400	\$ 1,302.00
FYRA ENGINEERING, LLC	3/11/21	WP-2	02-01-564-4400	\$ 5,703.50
HDR ENGINEERING INC	3/11/21	ZB-2	02-01-558-4400	\$ 14,793.23
HUSCH BLACKWELL LLP	3/11/21	WP-1	02-01-563-4392	\$ 444.00
HUSCH BLACKWELL LLP	3/11/21	WP-2	02-01-564-4392	\$ 1,132.50
NEBRASKA TITLE COMPANY	3/11/21	DS-19 LAND ACQUISTION	02-01-571-4430	\$ 21.00
VALUATION SERVICES	3/11/21	WP-1 PROPERTY APPRAISAL	02-01-563-4430	\$ 3,500.00
PAYCLIX	2/2/21	PROCESSING FEES	10-01-000-4331	\$ 91.82
PAYCLIX	2/2/21	PROCESSING FEES	10-01-000-4331	\$ 434.44
AMERICAN BROADBAND	2/12/21	PHONE	10-01-000-4520	\$ 69.15
CENTURY LINK	2/12/21	PHONE	10-01-000-4520	\$ 132.79
KONICA MINOLTA PREMIER FINANCE	2/12/21	COPIER LEASE	10-01-000-4334	\$ 213.87
MIDWEST LABORATORIES	2/12/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	2/12/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 24.23
OMAHA PUBLIC POWER DISTRICT	2/19/21	UTILITIES	10-01-000-4530	\$ 999.14
AMERICAN BROADBAND	3/5/21	PHONE	10-01-000-4520	\$ 68.24
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	3/5/21	PHOTOCOPIER LEASE	10-01-000-4334	\$ 12.00
METROPOLITAN UTILITIES DISTRICT	3/5/21	WATER PURCHASE	10-01-000-4090	\$ 7,971.70
ONE CALL CONCEPTS, INC.	3/5/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 9.99
HENTON TRENCHING INC.	3/11/21	CONTRACT WORK	10-01-000-4479	\$ 4,445.53
HUSCH BLACKWELL LLP	3/11/21	ATTORNEY FEES	10-01-000-4392	\$ 438.00
MUNICIPAL SUPPLY, INC.	3/11/21	MAINTENANCE MATERIALS	10-01-000-4477	\$ 2,433.15
PMRNRD	3/11/21	JAN 21 SALES TAX	10-01-000-2100	\$ 1,377.01
PMRNRD	3/11/21	SALARIES	10-01-000-4550	\$ 9,383.18
QUILL CORPORATION	3/11/21	OFFICE SUPPLIES	10-01-000-4331	\$ 146.99
WILLIAM TILLWICK	3/11/21	SNOW REMOVAL	10-01-000-4479	\$ 250.00
PAYCLIX	2/2/21	PROCESSING FEES	10-01-000-4331	\$ 52.54
PAYCLIX	2/2/21	PROCESSING FEES	10-01-000-4331	\$ 286.32
MIDWEST LABORATORIES	2/12/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	2/12/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 14.22
CITY OF BLAIR	2/26/21	WATER PURCHASE	10-01-000-4090	\$ 5,051.22
ONE CALL CONCEPTS, INC.	3/5/21	PROFESSIONAL SERVICES	10-01-000-4400	\$ 3.08
CITY OF BLAIR	3/11/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 24,255.00
CORE & MAIN LP	3/11/21	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$ 1,419.14
PMRNRD	3/11/21	SALARIES	10-01-000-4550	\$ 5,557.92
PMRNRD	3/11/21	JAN 21 SALES TAX	10-01-000-2100	\$ 915.00
PAYCLIX	2/2/21	PROCESSING FEES	11-01-000-4331	\$ 17.76
PAYCLIX	2/2/21	PROCESSING FEES	11-01-000-4331	\$ 61.63
AMERICAN BROADBAND	2/12/21	PHONE	11-01-000-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	2/12/21	PROFESSIONAL SERVICES	11-01-000-4400	\$ 2.31
VILLAGE OF PENDER	2/19/21	UTILITIES	11-01-000-4530	\$ 605.59
VILLAGE OF PENDER	2/19/21	WATER PURCHASE	11-01-000-4090	\$ 2,854.99
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	2/26/21	PROFESSIONAL SERVICES	11-01-000-4400	\$ 30.00
ONE CALL CONCEPTS, INC.	3/5/21	PROFESSIONAL SERVICES	11-01-000-4400	\$ 0.77
AMERICAN BROADBAND	3/5/21	PHONE	11-01-000-4520	\$ 62.90
PMRNRD	3/11/21	JAN 21 SALES TAX	11-01-000-2100	\$ 493.74
PMRNRD	3/11/21	SALARIES	11-01-000-4550	\$ 1,503.51
PAYCLIX	2/2/21	PROCESSING FEES	12-01-000-4331	\$ 192.54
PAYCLIX	2/2/21	PROCESSING FEES	12-01-000-4331	\$ 41.44
DAKOTA CITY	3/11/21	WATER PURCHASE	12-01-000-4090	\$3,793.60
DAKOTA FOOD & FUEL	3/11/21	FORD 2020/FUEL	12-01-000-4051	\$35.00
DAKOTA FOOD & FUEL	3/11/21	FORD 2020/FUEL	12-01-000-4051	\$61.00
DAKOTA FOOD & FUEL	3/11/21	FORD/2020 FUEL	12-01-000-4051	\$61.58
DAKOTA FOOD & FUEL	3/11/21	FORD 2020/FUEL	12-01-000-4051	\$66.92
DAKOTA FOOD & FUEL	3/11/21	FORD 2020/FUEL	12-01-000-4051	\$68.12
DAKOTA FOOD & FUEL	3/11/21	FORD 2020/FUEL	12-01-000-4051	\$72.27
DAKOTA FOOD & FUEL	3/11/21	FORD 2020/FUEL	12-01-000-4051	\$74.23
DAKOTA FOOD & FUEL	3/11/21	FORD 2020/FUEL	12-01-000-4051	\$86.05
HUSCH BLACKWELL LLP	3/11/21	SERVICE THRU 3-31-2021	12-01-000-4479	\$2,907.50

LEAF	3/11/21	SHARP COPIER/LEASE	12-01-000-4334	\$114.20
MUNICIPAL SUPPLY, INC.	3/11/21	MAINT/SUPPLIES	12-01-000-4080	\$257.92
MUNICIPAL SUPPLY, INC.	3/11/21	MAINT/SUPPLIES	12-01-000-4080	\$326.70
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	3/11/21	WATER TESTING	12-01-000-4400	\$30.00
NEBRASKA PUBLIC POWER DISTRICT	3/11/21	UTILITIES	12-01-000-4530	\$45.90
NORTHEAST NE PUBLIC POWER DISTRICT	3/11/21	UTILITIES	12-01-000-4530	\$112.00
OLSSON, INC.	3/11/21	PROFESSIONAL SERVICES	12-01-000-4479	\$7,399.75
ONE CALL CONCEPTS, INC.	3/11/21	ONE CALL SERVICE	12-01-000-4400	\$18.04
ONE OFFICE SOLUTIONS	3/11/21	OFFICE SUPPLIES	12-01-000-4331	\$15.64
ONE OFFICE SOLUTIONS	3/11/21	OFFICE SUPPLIES	12-01-000-4331	\$23.36
ONE OFFICE SOLUTIONS	3/11/21	OFFICE SUPPLIES	12-01-000-4331	\$189.93
O'REILLY AUTOMOTIVE STORES	3/11/21	OFFICE SUPPLIES	12-01-000-4477	\$62.98
PMRNRD	3/11/21	REIMBURSE/POSTAGE MTR CLEANER	12-01-000-2000	\$18.79
PMRNRD	3/11/21	REIMBURSE PHONE	12-01-000-2000	\$176.13
PMRNRD	3/11/21	REIMBURSE/PAPER FOLDER	12-01-000-2000	\$400.39
PMRNRD	3/11/21	ADMIN FEE	12-01-000-4550	\$1,152.20
PMRNRD	3/11/21	SALES TAX/JAN. 2021	12-01-000-2100	\$1,639.83
PMRNRD	3/11/21	SALARIES	12-01-000-4550	\$11,522.04
PMRNRD	3/11/21	2021 DODGE/PURCHASE	12-01-000-2000	\$25,735.00
RECORD PRINTING	3/11/21	OFFICE SUPPLIES	12-01-000-4331	\$301.55
RECORD PRINTING	3/11/21	OFFICE SUPPLIES	12-01-000-4331	\$308.77
ROBERTSON IMPLEMENT INC	3/11/21	MAINT/SUPPLIES	12-01-000-4477	\$9.00
ROBERTSON IMPLEMENT INC	3/11/21	MAINT/SUPPLIES	12-01-000-4477	\$26.75
STAN HOUSTON EQUIPMENT CO., INC.	3/11/21	TILE PROBE/MAINT	12-01-000-4477	\$50.55
WILMES DO IT BEST HARDWARE SSC	3/11/21	MAINT/SUPPLIES	12-01-000-4477	\$13.96
WILMES DO IT BEST HARDWARE SSC	3/11/21	MAINT/SUPPLIES	12-01-000-4477	\$25.65
WILMES DO IT BEST HARDWARE SSC	3/11/21	MAINT/SUPPLIES	12-01-000-4477	\$42.79
WILMES DO IT BEST HARDWARE SSC	3/11/21	MAINT/SUPPLIES	12-01-000-4477	\$53.49
WILMES DO IT BEST HARDWARE SSC	3/11/21	MAINT/SUPPLIES	12-01-000-4477	\$85.54
FELSBURG, HOLT & ULLEVIG	3/11/21	STREAM DEGRADATION STUDY	25-01-000-4400	\$ 10,970.00
JEO CONSULTING GROUP	3/11/21	STORMWATER CONSTRUCTION INSPECTION	26-01-000-4400	\$ 2,443.75
JEO CONSULTING GROUP	3/11/21	STORMWATER CONSTRUCTION INSPECTION	26-01-000-4400	\$ 11,271.25

FEBRUARY PAYROLL

JAMES N BECIC	\$3,781.76
WILLIAM J BENDA	\$2,294.54
DOUGLAS B BITHELL	\$2,210.11
LAWRENCE W BRADLEY	\$214.77
WILLIAM BRUSH	\$4,655.88
KEITH A BUTCHER	\$3,429.08
WYATT P CIELUCH	\$2,441.92
MARTIN P CLEVELAND	\$4,972.68
FREDDIE L CONLEY	\$419.52
PHILIP D DAVIDSON	\$209.60
KALANI FORTINA	\$2,215.90
TIMOTHY N FOWLER	\$458.18
KELLY L FRAVEL	\$3,394.37
SHAWN D. FRENCH	\$2,654.36
CAREY L FRY	\$4,179.13
AMANDA J GRINT	\$5,384.04
NICOLE S. GUST	\$3,061.96
DARLENE A HENSLEY	\$3,849.50
AUSTEN R HILL	\$2,789.84
THEODORE L JAPP	\$230.28
TERRY R KELLER	\$2,839.30
KAYLYN R. KELLEY	\$2,314.76
JONATHAN L KRAUSE	\$3,307.76
LORI ANN LASTER	\$4,280.94
RANDALL C LEE	\$2,607.65
KYLE J MADSEN	\$3,119.16
STEVEN M MCNANEY	\$4,699.80
REBECCA MERKLIN	\$1,949.08
ZACHARY NELSON	\$9,737.04

MARTIN W NISSEN	\$3,893.92
JUSTIN M NOVAK	\$4,052.74
LANCE C OLERICH	\$3,563.88
MARLIN J PETERMANN	\$7,168.62
KYRA L PETERSON	\$2,462.78
THOMAS J PLEISS	\$2,969.86
JOSEPH M RIEBE	\$3,079.98
LOWELL ROEBER	\$3,848.52
JASON T SCHNELL	\$3,087.96
KEVIN L SCHOEPF	\$3,009.38
TERRY L SCHUMACHER	\$5,223.54
BRUCE L SILL	\$2,990.04
KEVYN SOPINSKI	\$501.68
MARGIE D STARK	\$1,936.16
JENNIFER J STAUSS STORY	\$4,837.68
JEAN F TAIT	\$5,744.60
JAMES D THOMPSON	\$236.27
TRACY THOMPSON	\$2,962.62
RYAN T TRAPP	\$4,061.44
DEBORAH M WARD	\$2,261.04
WILLIAM E WARREN	\$5,219.56
CHARLES WIEGAND	\$2,236.58
MARK D. WILLE	\$2,435.82
ERIC WILLIAMS	\$3,919.60
JOHN G WINKLER	\$8,746.94
KYLE J WINN	\$3,259.59
WILLIAM J WOEHLER	\$3,087.98
PAUL WOODWARD	\$5,162.36
CHARLES JOHN ZAUGG	\$4,522.80