

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,720,807.00	10,720,807.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	691,096.00	691,096.00	0.00
01-01-3030	PROPERTY TAX REVENUE	432,953.13	10,837,205.73	28,248,605.00	17,411,399.27	38.36
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	140,000.00	140,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	24,225.00	72,675.00	48,450.00	33.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.60	35,644.10	80,000.00	44,355.90	44.56
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CIT	3,959.77	15,839.08	47,517.00	31,677.92	33.33
01-01-3110	INTEREST INCOME	1,627.23	6,847.97	17,000.00	10,152.03	40.28
01-01-3130	MISCELLANEOUS INCOME	2,267.04	10,156.98	42,681.00	32,524.02	23.80
000 - ADMINISTRATION		453,012.02	10,929,918.86	40,060,381.00	29,130,462.14	27.28
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Total Dept 01 - GENERAL/ADMINISTRATION		453,012.02	10,929,918.86	40,060,381.00	29,130,462.14	27.28
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,114,034.00	2,114,034.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	6,045.39	125,411.00	119,365.61	4.82
533 - FLOODWAY PURCHASE PROGRAM		0.00	6,045.39	2,239,445.00	2,233,399.61	0.27
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535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	59,400.00	0.00
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	14,000.00	35,000.00	21,000.00	40.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	14,000.00	35,000.00	21,000.00	40.00
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547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	982,737.00	982,737.00	0.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	982,737.00	982,737.00	0.00
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551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	150,000.00	150,000.00	0.00
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560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	6,636,690.00	6,636,690.00	0.00
01-03-3110-560	INTEREST INCOME	373.66	1,441.02	5,000.00	3,558.98	28.82
560 - MISSOURI RIVER LEVEE CERTIFICATION		373.66	1,441.02	6,641,690.00	6,640,248.98	0.02
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591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	0.00	214,479.00	214,479.00	0.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	71,882.59	131,967.41	635,000.00	503,032.59	20.78

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		71,882.59	131,967.41	849,479.00	717,511.59	15.54
Total Dept 03 - FLOOD CONTROL		<u>72,256.25</u>	<u>153,453.82</u>	<u>10,957,751.00</u>	<u>10,804,297.18</u>	<u>1.40</u>
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3010-360	FEDERAL GRANTS & FUNDS	0.00	0.00	1,554,507.00	1,554,507.00	0.00
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	88,000.00	88,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		<u>0.00</u>	<u>0.00</u>	<u>1,642,507.00</u>	<u>1,642,507.00</u>	<u>0.00</u>
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	65,000.00	0.00
502 - PAPILLION CREEK WFPO		<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>0.00</u>
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,914.78	0.00	(31,914.78)	100.00
01-04-3020-503	STATE GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
503 - PAPIO CREEK WATERSHED 319		<u>0.00</u>	<u>31,914.78</u>	<u>150,000.00</u>	<u>118,085.22</u>	<u>21.28</u>
Total Dept 04 - EROSION CONTROL		<u>0.00</u>	<u>31,914.78</u>	<u>1,857,507.00</u>	<u>1,825,592.22</u>	<u>1.72</u>
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	150.00	1,200.00	1,050.00	12.50
181 - CHEMIGATION PROGRAM		<u>0.00</u>	<u>150.00</u>	<u>1,200.00</u>	<u>1,050.00</u>	<u>12.50</u>
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	50,000.00	50,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,400.00	4,400.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		<u>0.00</u>	<u>0.00</u>	<u>54,400.00</u>	<u>54,400.00</u>	<u>0.00</u>
187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	0.00	11,070.53	240,000.00	228,929.47	4.61
187 - WATER QUALITY PROGRAMS		<u>0.00</u>	<u>11,070.53</u>	<u>240,000.00</u>	<u>228,929.47</u>	<u>4.61</u>
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	0.00	4,000.00	4,000.00	0.00
189 - WELL ABANDONMENT PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	116,400.00	116,400.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	22,600.00	22,600.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		<u>0.00</u>	<u>0.00</u>	<u>139,000.00</u>	<u>139,000.00</u>	<u>0.00</u>

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

10/31/2021

10/31/2021

AMENDED BUDGET

BALANCE

USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
509 - BUFFER STRIP PROGRAM		0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 05 - WATER QUALITY		0.00	11,220.53	448,600.00	437,379.47	2.50
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	203,342.65	225,000.00	21,657.35	90.37
261 - PAPIO TRAILS SYSTEM		0.00	203,342.65	225,000.00	21,657.35	90.37
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	50.00	3,775.00	5,000.00	1,225.00	75.50
264 - CHALCO HILLS RECREATION AREA		50.00	3,775.00	30,000.00	26,225.00	12.58
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	30,000.00	30,000.00	0.00
01-06-3130-266	CAMPING FEES	624.45	2,877.90	10,000.00	7,122.10	28.78
266 - ELKHORN CROSSING RECREATION AREA		624.45	2,877.90	40,000.00	37,122.10	7.19
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	228,000.00	228,000.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	228,000.00	228,000.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	257,376.05	257,376.05	440,117.00	182,740.95	58.48
01-06-3020-281	STATE GRANTS & FUNDS	14,298.67	14,298.67	25,000.00	10,701.33	57.19
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		271,674.72	271,674.72	490,117.00	218,442.28	55.43
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	10,500.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	10,500.00	10,500.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	67,700.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	67,700.00	67,700.00	0.00
Total Dept 06 - RECREATION		272,349.17	481,670.27	1,091,317.00	609,646.73	44.14
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	3,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-3020-262	STATE GRANTS & FUNDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	1,800,000.00	1,800,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,482.00	5,482.00	0.00
01-07-3110-278	INTEREST INCOME	0.74	2.95	10.00	7.05	29.50
278 - WETLAND MITIGATION BANKING		0.74	2.95	5,492.00	5,489.05	0.05
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Total Dept 07 - FORESTRY & WILDLIFE		0.74	2.95	1,808,492.00	1,808,489.05	0.00
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TOTAL REVENUES		797,618.18	11,608,181.21	56,224,048.00	44,615,866.79	20.65
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	12,553.57	56,036.21	130,000.00	73,963.79	43.10
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	15,635.04	46,739.03	220,000.00	173,260.97	21.25
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	6.50	6.50	6,500.00	6,493.50	0.10
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(140,208.33)	(280,000.00)	(139,791.67)	50.07
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	3,523.22	9,418.31	30,000.00	20,581.69	31.39
01-01-4072	DIRECTORS' PER DIEM	4,300.00	11,790.00	27,000.00	15,210.00	43.67
01-01-4130	DUES & MEMBERSHIPS	499.00	62,611.76	73,000.00	10,388.24	85.77
01-01-4151	INSURANCE, EMPLOYEE HEALTH	57,005.57	242,589.17	875,000.00	632,410.83	27.72
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	23,773.29	72,501.81	228,000.00	155,498.19	31.80
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	85,000.00	85,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	21,817.67	135,000.00	113,182.33	16.16
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,143.38	3,110.01	22,000.00	18,889.99	14.14
01-01-4171	STAFF TRAVEL & EXPENSES	2,907.34	8,565.93	30,000.00	21,434.07	28.55
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	500.00	1,495.00	281,000.00	279,505.00	0.53
01-01-4280	BOND PAYMENTS	0.00	0.00	4,852,166.00	4,852,166.00	0.00
01-01-4311	PUBLIC NOTICES	1,587.10	8,880.55	25,000.00	16,119.45	35.52
01-01-4330	MISCELLANEOUS EXPENSES	0.00	110.47	2,500.00	2,389.53	4.42
01-01-4331	OFFICE SUPPLIES	1,452.50	4,514.26	19,000.00	14,485.74	23.76
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	12,360.02	67,373.28	118,000.00	50,626.72	57.10
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	5,379.27	20,000.00	14,620.73	26.90
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	24,908.52	77,772.31	235,000.00	157,227.69	33.09
01-01-4352	EMPLOYER MEDICARE MATCH	6,144.76	18,508.15	55,000.00	36,491.85	33.65
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	146.93	888.58	9,000.00	8,111.42	9.87
01-01-4391	ACCOUNTING FEES	15,000.00	15,000.00	50,000.00	35,000.00	30.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	4,416.50	25,276.09	125,000.00	99,723.91	20.22
01-01-4393	LEGISLATIVE REPRESENTATION	6,200.00	27,900.00	70,800.00	42,900.00	39.41
01-01-4394	MEDICAL EXAMS	981.50	1,245.50	8,000.00	6,754.50	15.57

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4395	BANK AND TRUST FEES	3,158.15	15,639.87	40,000.00	24,360.13	39.10
01-01-4397	STAFF TRAINING	757.20	5,087.20	15,000.00	9,912.80	33.91
01-01-4398	SPECIAL PROJECTS	11,216.99	94,192.30	370,000.00	275,807.70	25.46
01-01-4471	O&M SUPPLIES	2,533.34	9,237.79	28,000.00	18,762.21	32.99
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	0.00	10,723.72	16,000.00	5,276.28	67.02
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	3,439.13	500.00	(2,939.13)	687.83
01-01-4495	IT REIMBURSEMENTS	0.00	(3,439.13)	(500.00)	2,939.13	687.83
01-01-4520-401	COMMUNICATIONS - BLAIR	472.36	1,900.30	6,000.00	4,099.70	31.67
01-01-4520-402	COMMUNICATIONS - NRC	9,030.69	29,027.25	135,000.00	105,972.75	21.50
01-01-4520-404	COMMUNICATIONS - WALTHILL	205.71	825.90	2,500.00	1,674.10	33.04
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,186.40	4,000.00	2,813.60	29.66
01-01-4530-400	UTILITIES - O&M	438.17	2,950.79	16,000.00	13,049.21	18.44
01-01-4530-401	UTILITIES - BLAIR	1,071.72	4,889.38	15,000.00	10,110.62	32.60
01-01-4530-402	UTILITIES - NRC	3,277.23	16,071.92	50,000.00	33,928.08	32.14
01-01-4530-404	UTILITIES - WALTHILL	147.97	587.21	5,000.00	4,412.79	11.74
01-01-4530-405	UTILITIES - DAKOTA CITY	665.12	3,404.52	10,000.00	6,595.48	34.05
01-01-4541	VEHICLE BENEFIT	(810.00)	(2,430.00)	0.00	2,430.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	89,794.79	273,440.03	843,000.00	569,559.97	32.44
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(3,802.20)	(14,500.00)	(10,697.80)	26.22
01-01-4570	SALARIES, TECHNICAL	262,670.43	778,489.48	2,285,000.00	1,506,510.52	34.07
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(22,670.44)	(262,422.61)	(741,819.00)	(479,396.39)	35.38
01-01-4580	SALARIES, MAINTENANCE	75,295.19	227,994.97	665,000.00	437,005.03	34.28
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(88,586.24)	(180,000.00)	(91,413.76)	49.21
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,326.68	2,718.73	16,000.00	13,281.27	16.99
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,744.27	11,045.65	55,000.00	43,954.35	20.08
01-01-4630-402	BUILDING MAINTENANCE - NRC	4,840.33	60,902.04	200,000.00	139,097.96	30.45
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	564.57	906.77	10,000.00	9,093.23	9.07
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	3,499.78	7,772.83	25,000.00	17,227.17	31.09
01-01-4801-401	BUILDINGS - BLAIR	100,870.75	100,870.75	200,000.00	99,129.25	50.44
01-01-4802	MACHINERY & EQUIPMENT	12,585.00	14,347.77	145,175.00	130,827.23	9.88
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	157,000.00	157,000.00	0.00
01-01-4804	OFFICE EQUIPMENT	2,114.97	10,860.56	51,000.00	40,139.44	21.30
01-01-4998	UNINSURED LIABILITY CD	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		762,406.93	1,977,154.61	12,486,922.00	10,509,767.39	15.83
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Total Dept 01 - GENERAL/ADMINISTRATION		762,406.93	1,977,154.61	12,486,922.00	10,509,767.39	15.83
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	265.80	5,000.00	4,734.20	5.32
01-02-4212-801	I & E MATERIALS AND SUPPLIES	460.00	813.44	40,000.00	39,186.56	2.03
01-02-4400-801	PROFESSIONAL SERVICES	0.00	5,499.00	25,500.00	20,001.00	21.56
801 - INFORMATION SUPPORT PROGRAMS		460.00	6,578.24	70,500.00	63,921.76	9.33
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

10/31/2021

YTD BALANCE

10/31/2021

2021-22

AMENDED BUDGET

AVAILABLE

BALANCE

% BDGT

USED

GL NUMBER	DESCRIPTION	10/31/2021	10/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 01 - GENERAL FUND						
Expenditures						
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	0.00	8,000.00	8,000.00	0.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,000.00	4,350.00	15,000.00	10,650.00	29.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,000.00	4,350.00	15,000.00	10,650.00	29.00
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	10,000.00	10,000.00	0.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	0.00	14,000.00	14,000.00	0.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	1,001.76	6,001.76	20,000.00	13,998.24	30.01
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	371.04	750.55	2,000.00	1,249.45	37.53
01-02-4400-817	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,372.80	6,752.31	28,000.00	21,247.69	24.12
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
822 - TRADE/EDUCATION SHOWS		0.00	0.00	2,000.00	2,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,208.57	2,014.85	20,000.00	17,985.15	10.07
01-02-4400-824	PROFESSIONAL SERVICES	0.00	773.00	12,000.00	11,227.00	6.44
824 - GENERAL EDUCATION PROGRAMS		1,208.57	2,787.85	36,000.00	33,212.15	7.74
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	200.00	322.73	8,000.00	7,677.27	4.03
01-02-4212-828	I & E MATERIALS AND SUPPLIES	50.00	1,094.67	6,000.00	4,905.33	18.24
01-02-4400-828	PROFESSIONAL SERVICES	702.19	4,607.57	40,000.00	35,392.43	11.52
828 - PUBLIC INFORMATION CAMPAIGNS		952.19	6,024.97	54,000.00	47,975.03	11.16
Total Dept 02 - INFORMATION & EDUCATION		4,993.56	26,493.37	227,500.00	201,006.63	11.65
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	3,934.00	5,722.50	50,000.00	44,277.50	11.45
01-03-4400-533	PROFESSIONAL SERVICES	0.00	36,568.75	89,600.00	53,031.25	40.81
01-03-4410-533	CONSTRUCTION	0.00	0.00	547,500.00	547,500.00	0.00
01-03-4430-533	LAND RIGHTS	151,707.59	151,707.59	2,013,033.00	1,861,325.41	7.54
533 - FLOODWAY PURCHASE PROGRAM		155,641.59	193,998.84	3,050,133.00	2,856,134.16	6.36
535 - URBAN STORMWATER PROGRAM (PCWP)						

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	10,031.00	10,031.00	0.00
01-03-4400-536	PROFESSIONAL SERVICES	0.00	63,047.00	220,000.00	156,953.00	28.66
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	63,047.00	230,031.00	166,984.00	27.41
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	30,000.00	30,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	868.08	10,000.00	9,131.92	8.68
551 - FLOOD MITIGATION PROGRAM		0.00	868.08	10,000.00	9,131.92	8.68
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	3,723.00	4,854.50	25,000.00	20,145.50	19.42
01-03-4400-560	PROFESSIONAL SERVICES	46,871.85	235,860.49	525,000.00	289,139.51	44.93
01-03-4410-560	CONSTRUCTION	933,215.60	4,137,600.76	8,500,000.00	4,362,399.24	48.68
560 - MISSOURI RIVER LEVEE CERTIFICATION		983,810.45	4,378,315.75	9,050,000.00	4,671,684.25	48.38
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	7,821.32	30,000.00	22,178.68	26.07
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	1,934.50	2,628.00	18,000.00	15,372.00	14.60
01-03-4400-590	PROFESSIONAL SERVICES	0.00	4,864.36	170,000.00	165,135.64	2.86
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	11,000.00	36,500.00	25,500.00	30.14
01-03-4477-590	MAINTENANCE MATERIALS	0.00	0.00	40,000.00	40,000.00	0.00
01-03-4479-590	CONTRACT WORK	2,875.00	18,250.00	460,000.00	441,750.00	3.97
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	2,074.88	8,500.00	6,425.12	24.41
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	38,808.14	90,000.00	51,191.86	43.12
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	4,164.84	30,000.00	25,835.16	13.88
590 - MAINTENANCE - DAMS		4,809.50	89,611.54	885,000.00	795,388.46	10.13
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	132,387.01	250,000.00	117,612.99	52.95
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	43,945.54	60,000.00	16,054.46	73.24
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	2,372.50	9,344.00	50,000.00	40,656.00	18.69
01-03-4400-591	PROFESSIONAL SERVICES	8,013.37	39,151.95	375,000.00	335,848.05	10.44
01-03-4430-591	LAND RIGHTS	0.00	208.00	10,000.00	9,792.00	2.08
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,458.08	10,000.00	8,541.92	14.58
01-03-4477-591	MAINTENANCE MATERIALS	69,794.40	136,832.39	663,000.00	526,167.61	20.64
01-03-4479-591	CONTRACT WORK	23,360.00	193,611.26	3,185,500.00	2,991,888.74	6.08

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	1,727.32	6,000.00	4,272.68	28.79
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	76,885.24	180,000.00	103,114.76	42.71
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	84,421.40	150,000.00	65,578.60	56.28
591 - MAINTENANCE - LEVEES		103,540.27	719,972.19	4,939,500.00	4,219,527.81	14.58
Total Dept 03 - FLOOD CONTROL		1,247,801.81	5,445,813.40	18,350,664.00	12,904,850.60	29.68
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	5,288.55	25,293.43	75,000.00	49,706.57	33.72
01-04-4430-360	LAND RIGHTS	0.00	151,938.21	75,000.00	(76,938.21)	202.58
01-04-4479-360	CONTRACT WORK	287,234.96	410,408.76	2,025,570.00	1,615,161.24	20.26
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		292,523.51	587,640.40	2,175,570.00	1,587,929.60	27.01
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	3,715.75	12,065.00	53,000.00	40,935.00	22.76
502 - PAPILLION CREEK WFPO		3,715.75	12,065.00	53,000.00	40,935.00	22.76
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	727.54	10,249.84	150,000.00	139,750.16	6.83
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4400-503	PROFESSIONAL SERVICES	0.00	0.00	150,000.00	150,000.00	0.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	13,717.58	50,000.00	36,282.42	27.44
503 - PAPIO CREEK WATERSHED 319		727.54	23,967.42	358,000.00	334,032.58	6.69
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	182.50	1,000.00	817.50	18.25
01-04-4400-505	PROFESSIONAL SERVICES	0.00	41,286.23	90,000.00	48,713.77	45.87
01-04-4410-505	CONSTRUCTION	136,759.24	692,875.16	1,110,000.00	417,124.84	62.42
505 - PIGEON/JONES SPECIAL WATERSHED		136,759.24	734,343.89	1,201,000.00	466,656.11	61.14
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	15,944.63	58,236.38	600,000.00	541,763.62	9.71
507 - CONSERVATION ASSISTANCE PROGRAM		15,944.63	58,236.38	600,000.00	541,763.62	9.71
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	120,000.00	120,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	120,000.00	120,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,350,769.00	1,350,769.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	0.00	1,350,769.00	1,350,769.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

10/31/2021

YTD BALANCE

10/31/2021

2021-22

AMENDED BUDGET

AVAILABLE

BALANCE

% BDGT

USED

Fund 01 - GENERAL FUND

Expenditures

01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	73.00	1,000.00	927.00	7.30
01-04-4400-552	PROFESSIONAL SERVICES	0.00	5,102.00	10,000.00	4,898.00	51.02
01-04-4410-552	CONSTRUCTION	0.00	0.00	50,000.00	50,000.00	0.00
01-04-4475-552	EQUIPMENT RENTAL	0.00	5,500.00	15,000.00	9,500.00	36.67
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	10,675.00	226,000.00	215,325.00	4.72

Total Dept 04 - EROSION CONTROL		449,670.67	1,426,928.09	6,084,339.00	4,657,410.91	23.45
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Dept 05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	250.00	0.00
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	250.00	0.00

184 - GROUNDWATER MANAGEMENT PLAN

01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	10,716.34	10,716.34	75,000.00	64,283.66	14.29
01-05-4400-184	PROFESSIONAL SERVICES	1,143.00	10,243.00	130,000.00	119,757.00	7.88
184 - GROUNDWATER MANAGEMENT PLAN		11,859.34	20,959.34	205,000.00	184,040.66	10.22

186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE

01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	37,919.00	37,919.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	37,919.00	37,919.00	0.00

187 - WATER QUALITY PROGRAMS

01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	265,000.00	265,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	32,949.00	220,000.00	187,051.00	14.98
187 - WATER QUALITY PROGRAMS		0.00	32,949.00	490,000.00	457,051.00	6.72

189 - WELL ABANDONMENT PROGRAM

01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	2,654.17	30,000.00	27,345.83	8.85
189 - WELL ABANDONMENT PROGRAM		0.00	2,654.17	30,000.00	27,345.83	8.85

191 - EASTERN NE WATER RESOURCES ASSESSMENT

01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	33,500.00	33,500.00	0.00
01-05-4400-191	PROFESSIONAL SERVICES	0.00	53,483.38	187,000.00	133,516.62	28.60
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	53,483.38	220,500.00	167,016.62	24.26

192 - LAKE DREDGING PROGRAM

01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	100,000.00	100,000.00	0.00

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	30,000.00	30,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	30,000.00	30,000.00	0.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,210.00	11,000.00	1,790.00	83.73
509 - BUFFER STRIP PROGRAM		0.00	9,210.00	11,000.00	1,790.00	83.73
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY		11,859.34	119,255.89	1,129,669.00	1,010,413.11	10.56
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4410-006	CONSTRUCTION	0.00	0.00	250,000.00	250,000.00	0.00
01-06-4471-006	PARK SUPPLIES	141.72	2,786.30	16,000.00	13,213.70	17.41
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	0.00
006 - RECREATION OVERHEAD		141.72	2,786.30	311,000.00	308,213.70	0.90
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	200,000.00	200,000.00	2,093,339.00	1,893,339.00	9.55
260 - TRAILS ASSISTANCE PROGRAM		200,000.00	200,000.00	2,093,339.00	1,893,339.00	9.55
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	741,500.00	741,500.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	1,569.50	1,788.50	9,000.00	7,211.50	19.87
01-06-4400-261	PROFESSIONAL SERVICES	23,587.54	87,978.30	318,163.00	230,184.70	27.65
01-06-4410-261	CONSTRUCTION	0.00	225.00	655,000.00	654,775.00	0.03
261 - PAPIO TRAILS SYSTEM		25,157.04	89,991.80	1,723,663.00	1,633,671.20	5.22
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4471-264	PARK SUPPLIES	0.00	703.48	12,000.00	11,296.52	5.86
01-06-4477-264	MAINTENANCE MATERIALS	2,457.36	3,127.65	50,000.00	46,872.35	6.26
01-06-4479-264	CONTRACT WORK	444.96	9,373.30	500,000.00	490,626.70	1.87
01-06-4530-264	UTILITIES	857.74	5,663.24	15,000.00	9,336.76	37.75
264 - CHALCO HILLS RECREATION AREA		3,760.06	18,867.67	597,000.00	578,132.33	3.16
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	46,110.00	194,257.00	625,411.00	431,154.00	31.06
265 - RECREATION AREA DEVELOPMENT		46,110.00	194,257.00	625,411.00	431,154.00	31.06
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4477-266	MAINTENANCE MATERIALS	0.00	8,150.24	10,000.00	1,849.76	81.50
01-06-4479-266	CONTRACT WORK	138.00	9,927.00	60,000.00	50,073.00	16.55
266 - ELKHORN CROSSING RECREATION AREA		138.00	18,077.24	75,000.00	56,922.76	24.10

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	10/31/2021	10/31/2021	AMENDED BUDGET	BALANCE	USED
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Fund 01 - GENERAL FUND

Expenditures

267 - PLATTE RIVER LANDING RECREATION AREA

01-06-4471-267	PARK SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-06-4477-267	MAINTENANCE MATERIALS	576.08	888.99	6,000.00	5,111.01	14.82
01-06-4479-267	CONTRACT WORK	0.00	224.00	8,000.00	7,776.00	2.80
01-06-4530-267	UTILITIES	83.07	332.04	1,300.00	967.96	25.54

267 - PLATTE RIVER LANDING RECREATION AREA		659.15	1,445.03	18,300.00	16,854.97	7.90
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276 - PRAIRIE VIEW RECREATION AREA

01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	6,000.00	6,000.00	0.00
01-06-4479-276	CONTRACT WORK	56.00	362.00	10,000.00	9,638.00	3.62
01-06-4530-276	UTILITIES	60.55	258.54	1,200.00	941.46	21.55

276 - PRAIRIE VIEW RECREATION AREA		116.55	620.54	19,200.00	18,579.46	3.23
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281 - MOPAC TRAIL

01-06-4400-281	PROFESSIONAL SERVICES	0.00	6,397.00	40,000.00	33,603.00	15.99
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	211.81	515.34	20,000.00	19,484.66	2.58
01-06-4479-281	CONTRACT WORK	0.00	47,829.45	90,000.00	42,170.55	53.14

281 - MOPAC TRAIL		211.81	54,741.79	152,000.00	97,258.21	36.01
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285 - WATERLOO ELKHORN RIVER ACCESS

01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-285	MAINTENANCE MATERIALS	292.90	555.40	8,000.00	7,444.60	6.94
01-06-4479-285	CONTRACT WORK	0.00	648.00	18,000.00	17,352.00	3.60
01-06-4530-285	UTILITIES	66.40	265.32	1,200.00	934.68	22.11

285 - WATERLOO ELKHORN RIVER ACCESS		359.30	1,468.72	29,200.00	27,731.28	5.03
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286 - GRASKE CROSSING RECREATION AREA

01-06-4471-286	PARK SUPPLIES	0.00	41.85	3,000.00	2,958.15	1.40
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	35,000.00	35,000.00	0.00
01-06-4479-286	CONTRACT WORK	148.00	6,949.00	105,000.00	98,051.00	6.62
01-06-4530-286	UTILITIES	52.17	208.47	1,000.00	791.53	20.85

286 - GRASKE CROSSING RECREATION AREA		200.17	7,199.32	144,000.00	136,800.68	5.00
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403 - PARK RESIDENCE

01-06-4530-403	UTILITIES	69.96	627.03	4,000.00	3,372.97	15.68
01-06-4630-403	BUILDING MAINTENANCE	0.00	495.32	15,000.00	14,504.68	3.30

403 - PARK RESIDENCE		69.96	1,122.35	19,000.00	17,877.65	5.91
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Total Dept 06 - RECREATION

		276,923.76	590,577.76	5,807,113.00	5,216,535.24	10.17
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Dept 07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL

01-07-4471-007	TREE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	30,000.00	30,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	34,500.00	34,500.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,800,000.00	2,800,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,840,000.00	2,810,000.00	1.06
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	26,886.25	60,000.00	33,113.75	44.81
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	26,886.25	60,000.00	33,113.75	44.81
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	394.00	7,744.00	15,000.00	7,256.00	51.63
271 - HERON HAVEN		394.00	7,744.00	15,000.00	7,256.00	51.63
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	48,500.00	48,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	53,990.00	53,990.00	0.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	0.00	3,811.50	180,000.00	176,188.50	2.12
01-07-4410-283	CONSTRUCTION	0.00	0.00	2,750,000.00	2,750,000.00	0.00
283 - GLACIER CREEK MITIGATION		0.00	3,811.50	2,935,000.00	2,931,188.50	0.13
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Total Dept 07 - FORESTRY & WILDLIFE		394.00	68,441.75	6,013,490.00	5,945,048.25	1.14
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TOTAL EXPENDITURES		2,754,050.07	9,654,664.87	50,099,697.00	40,445,032.13	19.27
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Fund 01 - GENERAL FUND:						
TOTAL REVENUES		797,618.18	11,608,181.21	56,224,048.00	44,615,866.79	20.65
TOTAL EXPENDITURES		2,754,050.07	9,654,664.87	50,099,697.00	40,445,032.13	19.27
NET OF REVENUES & EXPENDITURES		(1,956,431.89)	1,953,516.34	6,124,351.00	4,170,834.66	31.90

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021YTD BALANCE
10/31/20212021-22
AMENDED BUDGETAVAILABLE
BALANCE% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	4,696,354.00	4,696,354.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	680,000.00	680,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	994,916.66	1,168,165.00	173,248.34	85.17
02-03-3032	WATERSHED FEES	0.00	1,464,669.90	3,500,000.00	2,035,330.10	41.85
02-03-3100	BOND PROCEEDS	30,000,349.20	30,000,349.20	30,000,000.00	(349.20)	100.00
02-03-3110	INTEREST INCOME	1,072.99	3,351.57	7,000.00	3,648.43	47.88
02-03-3130	MISCELLANEOUS INCOME	0.00	72,625.48	2,510,000.00	2,437,374.52	2.89
000 - ADMINISTRATION		30,001,422.19	32,535,912.81	42,561,519.00	10,025,606.19	76.44
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-3120-557	CONTRIBUTIONS/REIMB/COST SHARES	0.00	534,839.09	0.00	(534,839.09)	100.00
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	534,839.09	0.00	(534,839.09)	100.00
Total Dept 03 - FLOOD CONTROL						
		30,001,422.19	33,070,751.90	42,561,519.00	9,490,767.10	77.70
TOTAL REVENUES						
		30,001,422.19	33,070,751.90	42,561,519.00	9,490,767.10	77.70
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4998	BOND RESERVE: BUDGET	0.00	0.00	14,594,868.00	14,594,868.00	0.00
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	4,202,000.00	4,202,000.00	0.00
000 - ADMINISTRATION		0.00	0.00	18,796,868.00	18,796,868.00	0.00
555 - PAPIO DS-15A PROJECT						
02-03-4195-555	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	92,000.00	92,000.00	0.00
02-03-4400-555	PROFESSIONAL SERVICES	0.00	0.00	7,500.00	7,500.00	0.00
555 - PAPIO DS-15A PROJECT		0.00	0.00	99,500.00	99,500.00	0.00
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	182.50	1,241.00	5,000.00	3,759.00	24.82
02-03-4400-556	PROFESSIONAL SERVICES	2,603.63	7,505.36	45,000.00	37,494.64	16.68
02-03-4410-556	CONSTRUCTION	0.00	25,634.45	370,285.00	344,650.55	6.92
556 - WP-6 REGIONAL DETENTION STRUCTURE		2,786.13	34,380.81	420,285.00	385,904.19	8.18
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	5,000.00	4,781.00	4.38
02-03-4400-557	PROFESSIONAL SERVICES	2,603.62	7,505.35	45,000.00	37,494.65	16.68
02-03-4410-557	CONSTRUCTION	0.00	50,209.66	480,217.00	430,007.34	10.46
557 - WP-7 REGIONAL DETENTION STRUCTURE		2,603.62	57,934.01	530,217.00	472,282.99	10.93
558 - ZORINSKY BASIN #2						
02-03-4392-558	ATTORNEY FEES & LEGAL COSTS	0.00	1,022.00	5,000.00	3,978.00	20.44
02-03-4400-558	PROFESSIONAL SERVICES	0.00	14,374.19	33,000.00	18,625.81	43.56

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

10/31/2021

YTD BALANCE

10/31/2021

2021-22

AMENDED BUDGET

AVAILABLE

BALANCE

% BDGT

USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
558 - ZORINSKY BASIN #2		0.00	15,396.19	38,000.00	22,603.81	40.52
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	365.00	2,664.50	20,000.00	17,335.50	13.32
02-03-4400-563	PROFESSIONAL SERVICES	8,630.67	14,477.46	750,000.00	735,522.54	1.93
02-03-4410-563	CONSTRUCTION	0.00	0.00	2,000,000.00	2,000,000.00	0.00
02-03-4430-563	LAND RIGHTS	0.00	0.00	2,000,000.00	2,000,000.00	0.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		8,995.67	17,141.96	4,770,000.00	4,752,858.04	0.36
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	219.00	2,814.50	10,000.00	7,185.50	28.15
02-03-4400-564	PROFESSIONAL SERVICES	26,737.50	104,093.00	100,000.00	(4,093.00)	104.09
02-03-4410-564	CONSTRUCTION	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4430-564	LAND RIGHTS	0.00	0.00	759,000.00	759,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		26,956.50	106,907.50	1,369,000.00	1,262,092.50	7.81
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	2,299.50	10,000.00	7,700.50	23.00
02-03-4400-565	PROFESSIONAL SERVICES	44,686.91	189,218.93	800,000.00	610,781.07	23.65
02-03-4410-565	CONSTRUCTION	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4430-565	LAND RIGHTS	0.00	336,667.00	3,400,000.00	3,063,333.00	9.90
565 - WP-4 REGIONAL DETENTION STRUCTURE		44,686.91	528,185.43	4,710,000.00	4,181,814.57	11.21
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	25,000.00	25,000.00	0.00
02-03-4400-566	PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	0.00
02-03-4430-566	LAND RIGHTS	0.00	0.00	7,600,000.00	7,600,000.00	0.00
566 - PAPIO DS-7 PROJECT		0.00	0.00	7,660,000.00	7,660,000.00	0.00
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	25,000.00	25,000.00	0.00
02-03-4400-570	PROFESSIONAL SERVICES	0.00	1,221.59	50,000.00	48,778.41	2.44
02-03-4430-570	LAND RIGHTS	0.00	0.00	9,400,000.00	9,400,000.00	0.00
570 - PAPIO DS-12 PROJECT		0.00	1,221.59	9,475,000.00	9,473,778.41	0.01
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	365.00	10,000.00	9,635.00	3.65
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	22,000.00	22,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	785,000.00	785,000.00	0.00
571 - PAPIO DS-19 PROJECT		0.00	365.00	817,000.00	816,635.00	0.04
Total Dept 03 - FLOOD CONTROL						
		86,028.83	761,532.49	48,685,870.00	47,924,337.51	1.56
TOTAL EXPENDITURES						
		86,028.83	761,532.49	48,685,870.00	47,924,337.51	1.56

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

10/31/2021

YTD BALANCE

10/31/2021

2021-22

AMENDED BUDGET

AVAILABLE

BALANCE

% BDGT

USED

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		30,001,422.19	33,070,751.90	42,561,519.00	9,490,767.10	77.70
TOTAL EXPENDITURES		86,028.83	761,532.49	48,685,870.00	47,924,337.51	1.56
NET OF REVENUES & EXPENDITURES		29,915,393.36	32,309,219.41	(6,124,351.00)	(38,433,570.41)	527.55

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	141,603.00	141,603.00	0.00
03-03-3110-536	INTEREST INCOME	19.85	78.34	180.00	101.66	43.52
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	4,394.20	8,416.00	4,021.80	52.21
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		19.85	4,472.54	150,199.00	145,726.46	2.98
Total Dept 03 - FLOOD CONTROL		19.85	4,472.54	150,199.00	145,726.46	2.98
TOTAL REVENUES		19.85	4,472.54	150,199.00	145,726.46	2.98
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	199.00	199.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	150,199.00	150,199.00	0.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,199.00	150,199.00	0.00
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		19.85	4,472.54	150,199.00	145,726.46	2.98
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
NET OF REVENUES & EXPENDITURES		19.85	4,472.54	0.00	(4,472.54)	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	156,307.00	156,307.00	0.00
04-05-3110-193	INTEREST INCOME	12.13	66.89	100.00	33.11	66.89
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
	193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT	12.13	66.89	246,407.00	246,340.11	0.03
Total Dept 05 - WATER QUALITY		12.13	66.89	246,407.00	246,340.11	0.03
TOTAL REVENUES		12.13	66.89	246,407.00	246,340.11	0.03
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	109,316.11	146,346.00	37,029.89	74.70
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	100,061.00	100,061.00	0.00
	193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT	0.00	109,316.11	246,407.00	137,090.89	44.36
Total Dept 05 - WATER QUALITY		0.00	109,316.11	246,407.00	137,090.89	44.36
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		12.13	66.89	246,407.00	246,340.11	0.03
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		12.13	(109,249.22)	0.00	109,249.22	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,187,247.00	1,187,247.00	0.00
10-01-3091	SALES	85,282.73	385,796.16	815,000.00	429,203.84	47.34
10-01-3092	HOOK UP FEES	3,500.00	52,500.00	84,000.00	31,500.00	62.50
10-01-3093	LATE CHARGES	337.42	1,873.46	6,000.00	4,126.54	31.22
10-01-3110	INTEREST INCOME	1,012.38	2,217.53	3,400.00	1,182.47	65.22
10-01-3130	MISCELLANEOUS INCOME	0.00	50.00	250.00	200.00	20.00
000 - ADMINISTRATION		90,132.53	442,437.15	2,095,897.00	1,653,459.85	21.11
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Total Dept 01 - GENERAL/ADMINISTRATION		90,132.53	442,437.15	2,095,897.00	1,653,459.85	21.11
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TOTAL REVENUES		90,132.53	442,437.15	2,095,897.00	1,653,459.85	21.11
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	964.69	10,071.99	12,000.00	1,928.01	83.93
10-01-4080	CUSTOMER CONTRACT COSTS	13,973.48	31,029.62	102,000.00	70,970.38	30.42
10-01-4090	WATER PURCHASES	20,271.25	113,872.31	275,000.00	161,127.69	41.41
10-01-4130	DUES & MEMBERSHIPS	328.00	328.00	1,000.00	672.00	32.80
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	500.00	500.00	0.00
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	0.00	129,035.00	129,035.00	0.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	48,310.00	48,310.00	0.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4331	OFFICE SUPPLIES	14.37	7,358.94	18,500.00	11,141.06	39.78
10-01-4334	PHOTOCOPIER LEASE & USAGE	305.85	959.46	2,800.00	1,840.54	34.27
10-01-4370	POSTAGE	0.00	0.00	700.00	700.00	0.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	401.50	3,500.00	3,098.50	11.47
10-01-4400	PROFESSIONAL SERVICES	8,043.64	11,367.89	25,000.00	13,632.11	45.47
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	150.00	0.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	100.00	100.00	0.00
10-01-4477	MAINTENANCE MATERIALS	759.81	4,170.97	10,000.00	5,829.03	41.71
10-01-4479	CONTRACT WORK	10,783.50	13,476.75	40,000.00	26,523.25	33.69
10-01-4520	TELEPHONE	200.91	805.29	2,500.00	1,694.71	32.21
10-01-4530	UTILITIES	900.38	3,712.93	18,000.00	14,287.07	20.63
10-01-4550	SALARIES	11,550.07	42,366.64	228,000.00	185,633.36	18.58
10-01-4630	BUILDING MAINTENANCE	319.63	367.74	4,000.00	3,632.26	9.19
10-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	35,000.00	35,000.00	0.00
10-01-4900	BAD DEBT EXPENSE	228.18	228.18	200.00	(28.18)	114.09
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,002,667.00	1,002,667.00	0.00
000 - ADMINISTRATION		68,643.76	240,518.21	2,095,897.00	1,855,378.79	11.48
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Total Dept 01 - GENERAL/ADMINISTRATION		68,643.76	240,518.21	2,095,897.00	1,855,378.79	11.48

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

10/31/2021

YTD BALANCE

10/31/2021

2021-22

AMENDED BUDGET

AVAILABLE

BALANCE

% BDGT

USED

GL NUMBER	DESCRIPTION	10/31/2021	10/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 10 - WASHINGTON COUNTY RURAL WATER Expenditures						
TOTAL EXPENDITURES		68,643.76	240,518.21	2,095,897.00	1,855,378.79	11.48
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		90,132.53	442,437.15	2,095,897.00	1,653,459.85	21.11
TOTAL EXPENDITURES		68,643.76	240,518.21	2,095,897.00	1,855,378.79	11.48
NET OF REVENUES & EXPENDITURES		21,488.77	201,918.94	0.00	(201,918.94)	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	180,304.00	180,304.00	0.00
11-01-3091	SALES	12,539.42	56,816.36	150,000.00	93,183.64	37.88
11-01-3092	HOOK UP FEES	6,315.00	13,315.00	13,625.00	310.00	97.72
11-01-3093	LATE CHARGES	118.37	456.44	1,300.00	843.56	35.11
11-01-3110	INTEREST INCOME	213.59	459.05	500.00	40.95	91.81
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		19,186.38	71,046.85	345,829.00	274,782.15	20.54
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Total Dept 01 - GENERAL/ADMINISTRATION		19,186.38	71,046.85	345,829.00	274,782.15	20.54
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TOTAL REVENUES		19,186.38	71,046.85	345,829.00	274,782.15	20.54
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	962.36	12,193.69	22,000.00	9,806.31	55.43
11-01-4090	WATER PURCHASES	4,597.08	19,859.31	46,000.00	26,140.69	43.17
11-01-4130	DUES & MEMBERSHIPS	0.00	0.00	500.00	500.00	0.00
11-01-4171	STAFF TRAVEL & EXPENSES	150.00	150.00	300.00	150.00	50.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	8,333.07	27,675.00	19,341.93	30.11
11-01-4290	INTEREST EXPENSE	0.00	7,629.93	14,618.00	6,988.07	52.20
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	85.22	618.77	2,000.00	1,381.23	30.94
11-01-4370	POSTAGE	53.60	132.80	350.00	217.20	37.94
11-01-4400	PROFESSIONAL SERVICES	85.62	451.71	1,750.00	1,298.29	25.81
11-01-4477	MAINTENANCE MATERIALS	0.00	106.91	500.00	393.09	21.38
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4520	TELEPHONE	62.90	251.60	900.00	648.40	27.96
11-01-4530	UTILITIES	691.52	2,990.75	8,500.00	5,509.25	35.19
11-01-4550	SALARIES	2,156.99	6,294.16	34,000.00	27,705.84	18.51
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	407.88	407.88	100.00	(307.88)	407.88
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	26,330.00	26,330.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BU	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	116,793.00	116,793.00	0.00
000 - ADMINISTRATION		9,253.17	59,420.58	345,829.00	286,408.42	17.18
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Total Dept 01 - GENERAL/ADMINISTRATION		9,253.17	59,420.58	345,829.00	286,408.42	17.18
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TOTAL EXPENDITURES		9,253.17	59,420.58	345,829.00	286,408.42	17.18
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PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

10/31/2021

10/31/2021

AMENDED BUDGET

BALANCE

USED

GL NUMBER	DESCRIPTION	10/31/2021	10/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		19,186.38	71,046.85	345,829.00	274,782.15	20.54
TOTAL EXPENDITURES		9,253.17	59,420.58	345,829.00	286,408.42	17.18
NET OF REVENUES & EXPENDITURES		9,933.21	11,626.27	0.00	(11,626.27)	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	540,226.00	540,226.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	3,321,650.00	0.00
12-01-3091	SALES	29,607.82	140,587.51	360,000.00	219,412.49	39.05
12-01-3092	HOOK UP FEES	0.00	120.00	15,500.00	15,380.00	0.77
12-01-3093	LATE CHARGES	389.20	2,005.67	4,000.00	1,994.33	50.14
12-01-3110	INTEREST INCOME	65.50	228.91	1,200.00	971.09	19.08
12-01-3130	MISCELLANEOUS INCOME	0.00	50.00	250.00	200.00	20.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		30,062.52	142,992.09	4,292,826.00	4,149,833.91	3.33
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Total Dept 01 - GENERAL/ADMINISTRATION		30,062.52	142,992.09	4,292,826.00	4,149,833.91	3.33
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TOTAL REVENUES		30,062.52	142,992.09	4,292,826.00	4,149,833.91	3.33
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	750.84	2,926.58	12,000.00	9,073.42	24.39
12-01-4080	CUSTOMER CONTRACT COSTS	718.16	4,642.18	15,000.00	10,357.82	30.95
12-01-4090	WATER PURCHASES	10,287.10	29,159.60	95,000.00	65,840.40	30.69
12-01-4130	DUES & MEMBERSHIPS	0.00	0.00	700.00	700.00	0.00
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	150.00	500.00	350.00	30.00
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
12-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4331	OFFICE SUPPLIES	317.21	2,151.64	7,500.00	5,348.36	28.69
12-01-4334	PHOTOCOPIER LEASE & USAGE	27.28	398.15	1,500.00	1,101.85	26.54
12-01-4370	POSTAGE	36.18	142.68	4,000.00	3,857.32	3.57
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	511.00	1,000.00	489.00	51.10
12-01-4400	PROFESSIONAL SERVICES	1,098.03	1,484.57	5,000.00	3,515.43	29.69
12-01-4430	LAND RIGHTS	0.00	168.00	1,500.00	1,332.00	11.20
12-01-4477	MAINTENANCE MATERIALS	205.77	8,348.18	15,000.00	6,651.82	55.65
12-01-4479	CONTRACT WORK	0.00	95.39	3,221,208.00	3,221,112.61	0.00
12-01-4520	TELEPHONE	174.61	703.91	2,100.00	1,396.09	33.52
12-01-4530	UTILITIES	596.47	1,632.25	3,800.00	2,167.75	42.95
12-01-4550	SALARIES	14,997.18	63,168.37	180,000.00	116,831.63	35.09
12-01-4804	OFFICE EQUIPMENT	0.00	477.40	500.00	22.60	95.48
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00
12-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	576,118.00	576,118.00	0.00
000 - ADMINISTRATION		29,208.83	116,159.90	4,292,826.00	4,176,666.10	2.71
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Total Dept 01 - GENERAL/ADMINISTRATION		29,208.83	116,159.90	4,292,826.00	4,176,666.10	2.71
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TOTAL EXPENDITURES		29,208.83	116,159.90	4,292,826.00	4,176,666.10	2.71

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH

10/31/2021

YTD BALANCE

10/31/2021

2021-22

AMENDED BUDGET

AVAILABLE

BALANCE

% BDGT

USED

GL NUMBER	DESCRIPTION	10/31/2021	10/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Fund 12 - DAKOTA COUNTY RURAL WATER:						
	TOTAL REVENUES	30,062.52	142,992.09	4,292,826.00	4,149,833.91	3.33
	TOTAL EXPENDITURES	29,208.83	116,159.90	4,292,826.00	4,176,666.10	2.71
	NET OF REVENUES & EXPENDITURES	853.69	26,832.19	0.00	(26,832.19)	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,666.00	6,666.00	0.00
15-01-3110	INTEREST INCOME	0.90	3.59	10.00	6.41	35.90
000 - ADMINISTRATION		0.90	3.59	6,676.00	6,672.41	0.05
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Total Dept 01 - GENERAL/ADMINISTRATION		0.90	3.59	6,676.00	6,672.41	0.05
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TOTAL REVENUES		0.90	3.59	6,676.00	6,672.41	0.05
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.90	3.59	6,676.00	6,672.41	0.05
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.90	3.59	0.00	(3.59)	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	20,258.00	20,258.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	0.00	20,000.00	20,000.00	0.00
16-01-3110	INTEREST INCOME	2.75	10.97	3.00	(7.97)	365.67
000 - ADMINISTRATION		<u>2.75</u>	<u>10.97</u>	<u>40,261.00</u>	<u>40,250.03</u>	<u>0.03</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2.75</u>	<u>10.97</u>	<u>40,261.00</u>	<u>40,250.03</u>	<u>0.03</u>
TOTAL REVENUES		<u>2.75</u>	<u>10.97</u>	<u>40,261.00</u>	<u>40,250.03</u>	<u>0.03</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	35,261.00	35,261.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>2.75</u>	<u>10.97</u>	<u>40,261.00</u>	<u>40,250.03</u>	<u>0.03</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2.75</u>	<u>10.97</u>	<u>0.00</u>	<u>(10.97)</u>	<u>100.00</u>

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,481.00	50,481.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	269.70	9,811.44	45,000.00	35,188.56	21.80
17-01-3110	INTEREST INCOME	8.19	31.51	55.00	23.49	57.29
000 - ADMINISTRATION		<u>277.89</u>	<u>9,842.95</u>	<u>95,536.00</u>	<u>85,693.05</u>	<u>10.30</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>277.89</u>	<u>9,842.95</u>	<u>95,536.00</u>	<u>85,693.05</u>	<u>10.30</u>
TOTAL REVENUES		<u>277.89</u>	<u>9,842.95</u>	<u>95,536.00</u>	<u>85,693.05</u>	<u>10.30</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	88,000.00	88,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,036.00	1,036.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>277.89</u>	<u>9,842.95</u>	<u>95,536.00</u>	<u>85,693.05</u>	<u>10.30</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>277.89</u>	<u>9,842.95</u>	<u>0.00</u>	<u>(9,842.95)</u>	<u>100.00</u>

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	49,007.00	49,007.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	4.40	3,444.31	15,000.00	11,555.69	22.96
18-01-3110	INTEREST INCOME	7.13	27.90	50.00	22.10	55.80
000 - ADMINISTRATION		11.53	3,472.21	64,057.00	60,584.79	5.42
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Total Dept 01 - GENERAL/ADMINISTRATION		11.53	3,472.21	64,057.00	60,584.79	5.42
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TOTAL REVENUES		11.53	3,472.21	64,057.00	60,584.79	5.42
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4400	PROFESSIONAL SERVICES	0.00	0.00	5,500.00	5,500.00	0.00
18-01-4477	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
18-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
18-01-4550	SALARIES	0.00	0.00	10,000.00	10,000.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	40,557.00	40,557.00	0.00
000 - ADMINISTRATION		0.00	0.00	64,057.00	64,057.00	0.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	64,057.00	64,057.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	64,057.00	64,057.00	0.00
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		11.53	3,472.21	64,057.00	60,584.79	5.42
TOTAL EXPENDITURES		0.00	0.00	64,057.00	64,057.00	0.00
NET OF REVENUES & EXPENDITURES		11.53	3,472.21	0.00	(3,472.21)	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPIILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	297,334.00	297,334.00	0.00
25-01-3110	INTEREST INCOME	40.91	163.86	200.00	36.14	81.93
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	369,000.00	2.83
000 - ADMINISTRATION		40.91	10,913.86	677,284.00	666,370.14	1.61
Total Dept 01 - GENERAL/ADMINISTRATION		40.91	10,913.86	677,284.00	666,370.14	1.61
TOTAL REVENUES		40.91	10,913.86	677,284.00	666,370.14	1.61
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
25-01-4400	PROFESSIONAL SERVICES	5,823.75	16,538.02	70,000.00	53,461.98	23.63
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	293,887.00	0.00
000 - ADMINISTRATION		5,823.75	16,538.02	677,284.00	660,745.98	2.44
Total Dept 01 - GENERAL/ADMINISTRATION		5,823.75	16,538.02	677,284.00	660,745.98	2.44
TOTAL EXPENDITURES		5,823.75	16,538.02	677,284.00	660,745.98	2.44
Fund 25 - PAPIILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		40.91	10,913.86	677,284.00	666,370.14	1.61
TOTAL EXPENDITURES		5,823.75	16,538.02	677,284.00	660,745.98	2.44
NET OF REVENUES & EXPENDITURES		(5,782.84)	(5,624.16)	0.00	5,624.16	100.00

PERIOD ENDING 10/31/2021

ACTIVITY FOR

MONTH
10/31/2021

YTD BALANCE
10/31/2021

2021-22
AMENDED BUDGET

AVAILABLE
BALANCE

% BDGT
USED

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,713,863.00	2,713,863.00	0.00
26-01-3032	WATERSHED FEES	0.00	210,372.04	100,000.00	(110,372.04)	210.37
26-01-3110	INTEREST INCOME	387.85	1,523.76	2,000.00	476.24	76.19
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		<u>387.85</u>	<u>211,895.80</u>	<u>3,015,863.00</u>	<u>2,803,967.20</u>	<u>7.03</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>387.85</u>	<u>211,895.80</u>	<u>3,015,863.00</u>	<u>2,803,967.20</u>	<u>7.03</u>
TOTAL REVENUES		<u>387.85</u>	<u>211,895.80</u>	<u>3,015,863.00</u>	<u>2,803,967.20</u>	<u>7.03</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
26-01-4400	PROFESSIONAL SERVICES	44,433.15	140,275.90	450,000.00	309,724.10	31.17
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		<u>44,433.15</u>	<u>140,275.90</u>	<u>3,015,863.00</u>	<u>2,875,587.10</u>	<u>4.65</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>44,433.15</u>	<u>140,275.90</u>	<u>3,015,863.00</u>	<u>2,875,587.10</u>	<u>4.65</u>
TOTAL EXPENDITURES		<u>44,433.15</u>	<u>140,275.90</u>	<u>3,015,863.00</u>	<u>2,875,587.10</u>	<u>4.65</u>
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		387.85	211,895.80	3,015,863.00	2,803,967.20	7.03
TOTAL EXPENDITURES		44,433.15	140,275.90	3,015,863.00	2,875,587.10	4.65
NET OF REVENUES & EXPENDITURES		(44,045.30)	71,619.90	0.00	(71,619.90)	100.00
TOTAL REVENUES - ALL FUNDS		30,939,175.61	45,576,088.01	109,816,402.00	64,240,313.99	41.50
TOTAL EXPENDITURES - ALL FUNDS		2,997,441.56	11,098,426.08	109,816,402.00	98,717,975.92	10.11
NET OF REVENUES & EXPENDITURES		27,941,734.05	34,477,661.93	0.00	(34,477,661.93)	100.00

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 October 15, 2021 through November 10, 2021.

A & M SERVICES, INC.	10/15/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ACCREDITED COLLECTION SERVICE, INC.	10/15/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
AFLAC	10/15/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	10/15/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 120.51
DAVID R FISCHER	10/15/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 828.58
DENNIS WESTERGAARD	10/15/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,660.39
DENNIS WESTERGAARD	10/15/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,884.12
DENNIS WESTERGAARD	10/15/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,936.12
LINCOLN NATIONAL LIFE	10/15/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
NATIONWIDE INSURANCE	10/15/2021	RETIREMENT	01-01-2074	\$ 15,213.46
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/15/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	10/15/2021	SALES TAX	01-01-2000	\$ 1,834.16
NEBRASKA DEPT OF REVENUE	10/15/2021	SALES TAX	01-01-2000	\$ 641.71
NEBRASKA DEPT OF REVENUE	10/15/2021	SALES TAX	01-01-2000	\$ 4,104.36
NEBRASKA DEPT OF REVENUE	10/15/2021	WITHHOLDING	01-01-2073	\$ 12,266.10
NEBRASKA DEPT OF REVENUE	10/15/2021	SALES TAX	01-01-2100	\$ 44.30
NEBRASKA DEPT OF REVENUE	10/15/2021	MOTOR FUELS TAX	01-01-4051	\$ 1,015.00
NEBRASKA PUBLIC POWER DISTRICT	10/15/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 591.54
PAUL W KEMPCKE	10/15/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 893.23
PER MAR SECURITY SERVICES	10/15/2021	NRC ALARM MONITORING	01-01-4630-402	\$ 1,663.44
SERVICEMASTER RESTORE OF SOOLAND	10/15/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
US TREASURY	10/15/2021	PAYROLL TAXES	01-01-2070	\$ 14,297.04
US TREASURY	10/15/2021	PAYROLL TAXES	01-01-2071	\$ 17,084.56
US TREASURY	10/15/2021	PAYROLL TAXES	01-01-2072	\$ 3,995.64
WELLS FARGO BANK, N.A.	10/15/2021	BANK ANALYSIS FEES	01-01-4395	\$ 3,158.15
CANON FINANCIAL SERVICES, INC.	10/22/2021	COPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	10/22/2021	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	10/22/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 107.97
FIRST AMERICAN TITLE INSURANCE CO	10/22/2021	BLAIR LAND PURCHASE	01-01-4801-401	\$ 100,870.75
GEORGETTE D. ASHBY	10/22/2021	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KYLE J. PERCIFIELD	10/22/2021	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
MCI	10/22/2021	WALTHILL PHONE	01-01-4520-404	\$ 42.07
METROPOLITAN UTILITIES DISTRICT	10/22/2021	CHALCO UTILITIES	01-01-4530-402	\$ 208.86
METROPOLITAN UTILITIES DISTRICT	10/22/2021	CHALCO UTILITIES	01-06-4530-264	\$ 616.06
MICHAEL SANDS	10/22/2021	WHIP PLANTING	01-04-4195-507	\$ 600.00
MIDWEST ALARM SERVICES	10/22/2021	SERVICE CALL & PARTS	01-01-4630-402	\$ 217.59
NARD RISK POOL ASSOCIATION	10/22/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 66,129.33
NORTH PRAIRIE LIVESTOCK CO, LLC	10/22/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,866.00
SERVICEMASTER RESTORE OF SOOLAND	10/22/2021	DCSC CARPET CLEANING	01-01-4630-405	\$ 1,344.80
TRIPLE T SIMMENTALS	10/22/2021	COVER CROPS	01-04-4195-503	\$ 727.54
A & M SERVICES, INC.	10/29/2021	DCSC BUILDING MAINTENANCE	01-01-4630-405	\$ 52.50
ACCREDITED COLLECTION SERVICE, INC.	10/29/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
ALLIED UNIVERSAL SECURITY SERVICES	10/29/2021	NRC BUILDING SECURITY	01-06-4479-264	\$ 185.40
CITY OF BLAIR	10/29/2021	BLAIR UTILITIES	01-01-4530-401	\$ 261.41
COX BUSINESS SERVICES	10/29/2021	PHONE	01-01-4520-402	\$ 221.14
COX BUSINESS SERVICES	10/29/2021	PHONE	01-01-4520-402	\$ 3,205.03
DAS STATE ACCOUNTING - CENTRAL FINANCE	10/29/2021	PHONE	01-01-4520-402	\$ 38.45
GARET KUBIE	10/29/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,276.19
LINCOLN NATIONAL LIFE	10/29/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
NATIONWIDE INSURANCE	10/29/2021	RETIREMENT	01-01-2074	\$ 15,206.72
NEBRASKA CHILD SUPPORT PAYMENT CENTER	10/29/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	10/29/2021	PARKS UTILITIES	01-06-4530-276	\$ 60.55
OMAHA PUBLIC POWER DISTRICT	10/29/2021	PARKS UTILITIES	01-06-4530-285	\$ 66.40
OMAHA PUBLIC POWER DISTRICT	10/29/2021	PARKS UTILITIES	01-06-4530-286	\$ 52.17

OMAHA PUBLIC POWER DISTRICT	10/29/2021	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/29/2021	PARKS UTILITIES	01-06-4530-267	\$ 50.07
RYAN C. UEBERRHEIN	10/29/2021	FLOW METER COST SHARE	01-05-4195-184	\$ 716.34
US TREASURY	10/29/2021	PAYROLL TAXES	01-01-2070	\$ 15,160.79
US TREASURY	10/29/2021	PAYROLL TAXES	01-01-2071	\$ 17,686.80
US TREASURY	10/29/2021	PAYROLL TAXES	01-01-2072	\$ 4,292.40
VERIZON WIRELESS	10/29/2021	PHONE	01-01-4520-402	\$ 3,759.36
WULF GROUNDS MAINTENANCE LLC	10/29/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 515.00
ABE'S TRASH SERVICE, INC	11/05/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 151.23
ADOBE SYSTEMS INC.	11/05/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	11/05/2021	NRC SECURITY	01-06-4479-264	\$ 139.05
AMAZON.COM	11/05/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 67.10
AMAZON.COM	11/05/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 83.29
AMAZON.COM	11/05/2021	EDUCATION EVENT SUPPLIES	01-02-4195-817	\$ 299.02
AMAZON.COM	11/05/2021	EDUCATION EVENT SUPPLIES	01-02-4195-817	\$ 302.24
AMAZON.COM	11/05/2021	EDUCATION EVENT SUPPLIES	01-02-4212-817	\$ 46.04
AMERICAN BROADBAND	11/05/2021	BLAIR PHONE	01-01-4520-401	\$ 472.36
AMERICAN BROADBAND	11/05/2021	WALTHILL PHONE	01-01-4520-404	\$ 163.64
APPLE.COM	11/05/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/05/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	11/05/2021	PHONE	01-01-4520-402	\$ 2.99
BELLEVUE PUBLIC SCHOOLS	11/05/2021	OUTDOOR CLASROOM GRANT	01-02-4195-807	\$ 1,000.00
BLACK HILLS ENERGY	11/05/2021	O & M GAS SERVICE	01-01-4530-400	\$ 86.25
BLACK HILLS ENERGY	11/05/2021	NRC GAS SERVICE	01-01-4530-402	\$ 264.23
BLACK HILLS ENERGY	11/05/2021	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 69.96
BLUEBEAM.COM	11/05/2021	SOFTWARE	01-01-4333	\$ 495.00
BUGSINCYBERSPACE.COM	11/05/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 163.00
CABELA'S	11/05/2021	EDUCATION EVENT	01-02-4212-817	\$ 325.00
CANVA	11/05/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 12.95
CAROLINA BIOLOGICAL SUPPLY	11/05/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 115.79
COSTCO WHOLESALE	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 28.77
COUNTRY TIRE SERVICE CENTER	11/05/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 46.30
DAKOTA CITY	11/05/2021	DCSC UTILITIES	01-01-4530-405	\$ 73.58
ENGINEERS CLUB OF OMAHA	11/05/2021	MEETING EXPENSE	01-01-4171	\$ 20.00
FACEBOOK.COM	11/05/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 15.00
FLYWHEEL	11/05/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 35.00
HALFMOON EDUCATION	11/05/2021	STAFF TRAINING - MCNANEY	01-01-4397	\$ 100.00
HOBBY LOBBY	11/05/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 3.21
KEEN, INC	11/05/2021	SAFETY BOOTS	01-01-4155	\$ 163.53
MAPA	11/05/2021	DIRECTOR'S EXPENSE	01-01-4071	\$ 20.00
MICROSOFT	11/05/2021	SOFTWARE	01-01-4333	\$ 20.00
MICROSOFT	11/05/2021	SOFTWARE	01-01-4333	\$ 76.25
NE GIS/LIS ASSOCIATION	11/05/2021	STAFF TRAINING	01-01-4397	\$ 250.00
NE GIS/LIS ASSOCIATION	11/05/2021	STAFF TRAINING	01-01-4397	\$ 250.00
NETWORK SOLUTIONS	11/05/2021	SOFTWARE	01-01-4333	\$ 75.97
NEXTIVA	11/05/2021	PHONE	01-01-4520-402	\$ 1,615.76
NSPE	11/05/2021	MEMBERSHIP	01-01-4130	\$ 299.00
OMAHA PUBLIC POWER DISTRICT	11/05/2021	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,804.14
OMAHA PUBLIC POWER DISTRICT	11/05/2021	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 810.31
OMAHA PUBLIC POWER DISTRICT	11/05/2021	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 241.68
OMAHA PUBLIC POWER DISTRICT	11/05/2021	O & M ELECTRIC SERVICE	01-01-4530-400	\$ 351.92
PACIFIC TIMESHEET	11/05/2021	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	11/05/2021	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	11/05/2021	PARKS SANITATION	01-06-4479-286	\$ 148.00
PAPILLION SANITATION	11/05/2021	PARKS SANITATION	01-06-4479-276	\$ 56.00
PETCO	11/05/2021	ANIMAL CARE	01-02-4212-824	\$ 13.99
PETCO	11/05/2021	ANIMAL CARE	01-02-4212-824	\$ 37.98
PETCO	11/05/2021	ANIMAL CARE	01-02-4212-824	\$ 51.67
PETCO	11/05/2021	ANIMAL CARE	01-02-4212-824	\$ 51.36
PILOT INSTITUE	11/05/2021	STAFF TRAINING	01-01-4397	\$ 157.20
REGPACK INC	11/05/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 250.00

RODENTPRO.COM	11/05/2021	ANIMAL CARE	01-02-4212-824	\$ 436.50
SAVE MORE SHURFINE	11/05/2021	CONSERVATION DAY CATERING	01-02-4195-817	\$ 400.50
SERVICEMASTER RESTORE OF SOOLAND	11/05/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SMARTSIGN	11/05/2021	PARK SUPPLIES	01-06-4471-006	\$ 141.72
SOLARWINDS	11/05/2021	SOFTWARE	01-01-4333	\$ 478.00
THURSTON CO TREASURER	11/05/2021	VEHICLE RENEWAL	01-01-4053	\$ 6.50
VILLAGE OF WALTHILL	11/05/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 147.97
WALMART	11/05/2021	RECYCLING EVENT SUPPLIES	01-01-4171	\$ 17.52
WASTE CONNECTIONS OF NEBRASKA, INC	11/05/2021	ELKHORN CROSSING SANITATION	01-06-4479-266	\$ 138.00
WEX BANK	11/05/2021	FUEL	01-01-4051	\$ 5,571.28
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 20.64
WF BUS PMT PROCESSING	11/05/2021	MEETING EXPENSE	01-01-4171	\$ 21.66
WF BUS PMT PROCESSING	11/05/2021	MEETING EXPENSES & DIRECTOR EXPENSES	01-01-4171	\$ 9.64
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 36.68
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 50.42
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 53.56
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4071	\$ 90.83
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSES/MEETING EXPENSES	01-01-4171	\$ 162.29
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 279.85
WF BUS PMT PROCESSING	11/05/2021	STAFF & MEETING EXPENSES	01-01-4171	\$ 26.00
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 48.00
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 55.00
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSES	01-01-4171	\$ 10.24
WF BUS PMT PROCESSING	11/05/2021	STAFF EXPENSE	01-01-4171	\$ 29.13
WF BUS PMT PROCESSING	11/05/2021	STAFF TRAVEL EXPENSE	01-01-4171	\$ 115.54
WF BUS PMT PROCESSING	11/05/2021	STAFF TRAVEL	01-01-4171	\$ 78.71
WF BUS PMT PROCESSING	11/05/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 8.00
WF BUS PMT PROCESSING	11/05/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 10.00
WF BUS PMT PROCESSING	11/05/2021	TRAVEL EXPENSE	01-01-4171	\$ 2.50
ACCURATE LOCKSMITHS, INC.	11/10/2021	LEVEE GATE LOCKS	01-03-4477-591	\$ 177.00
AMAZON CAPITAL SERVICES, INC	11/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 46.97
AMAZON CAPITAL SERVICES, INC	11/10/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 29.99
AMAZON CAPITAL SERVICES, INC	11/10/2021	WESTERN SARPY FENCE SUPPLIES	01-03-4477-591	\$ 211.50
AMAZON CAPITAL SERVICES, INC	11/10/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 22.75
AMBIUS INC	11/10/2021	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 280.53
AMERICA'S FENCE STORE	11/10/2021	MO-PAC FENCE POST TOPS	01-06-4477-281	\$ 104.99
ASP ENTERPRISES	11/10/2021	CHALCO REC EROSION MAT	01-06-4477-264	\$ 1,552.00
BACKLUND PLUMBING	11/10/2021	HYDROJET CULVERTS MUD CREEK & PAPIO	01-03-4479-591	\$ 4,360.00
BAXTER FORD	11/10/2021	VEHICLE REPAIR	01-01-4052	\$ 59.57
BAXTER FORD	11/10/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 54.26
BERGANKDV, LLC	11/10/2021	FY21 AUDIT	01-01-4391	\$ 15,000.00
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	11/10/2021	EMPLOYEE ASSISTANCE PROGRAM	01-01-4151	\$ 1,055.60
BOBCAT OF OMAHA	11/10/2021	HYDRAULIC LINE REPAIR	01-01-4052	\$ 553.10
BOBCAT OF OMAHA	11/10/2021	SNOW PLOW CUTTING EDGE	01-01-4052	\$ 199.42
BOMGAARS	11/10/2021	SAFETY	01-01-4155	\$ 110.93
BOMGAARS	11/10/2021	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 12.98
BOMGAARS	11/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 29.98
BOMGAARS	11/10/2021	SHOP SUPPLIES	01-01-4630-404	\$ 42.77
BOMGAARS	11/10/2021	BUILDING MAINTENANCE	01-01-4630-405	\$ 33.98
BRASE ELECTRICAL CONTR CORP	11/10/2021	O&M MAINTENANCE	01-01-4630-400	\$ 209.68
BURNS & MCDONNELL ENGINEERING CO, INC	11/10/2021	ARCGIS SUPPORT	01-05-4400-184	\$ 1,143.00
CAPITAL EXPRESS	11/10/2021	DELIVERY SERVICES	01-01-4370	\$ 146.93
CATALYST PUBLIC AFFAIRS INC	11/10/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CCL SUPPLY, LLC	11/10/2021	POWER WASHER SOAP	01-01-4471	\$ 107.33
CERDANT, INC.	11/10/2021	SOFTWARE	01-01-4333	\$ 10,054.80
CINTAS LOC 749	11/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 89.11
COMMERCIAL SEEDING CONTRACTORS	11/10/2021	WP-1 MOWING	01-03-4479-590	\$ 2,875.00
COMPCHOICE, INC.	11/10/2021	MEDICAL EXAMS	01-01-4394	\$ 161.50
CONTECH ENGINEERED SOLUTIONS LLC	11/10/2021	Q ST AT HARRISON MATERIALS	01-03-4477-591	\$ 5,553.20
CONTINENTAL ALARM & DETECTION	11/10/2021	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 185.00
CORETECH	11/10/2021	PHONE	01-01-4520-402	\$ 91.14

DELL MARKETING LP	11/10/2021	HARDWARE	01-01-4804	\$ 2,114.97
DETFESEN CONSTRUCTION, LLC	11/10/2021	PJ-12A CONSTRUCTION	01-04-4410-505	\$ 136,759.24
DPS LLC	11/10/2021	WEST PAPIO TRAIL REPAIRS AT 72ND	01-03-4479-591	\$ 19,000.00
EHRHART GRIFFIN & ASSOCIATES	11/10/2021	BELTLINE TRAIL	01-06-4400-261	\$ 16,639.54
EHRHART GRIFFIN & ASSOCIATES	11/10/2021	WDCT PRE-CONSTRUCTION SERVICES	01-06-4400-261	\$ 6,660.00
FBG SERVICE CORPORATION	11/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLU HEALTH SERVICES	11/10/2021	FLU SHOTS	01-01-4394	\$ 820.00
FNIC	11/10/2021	BOND RENEWAL	01-01-4250	\$ 100.00
FNIC	11/10/2021	BOND RENEWAL	01-01-4250	\$ 400.00
FYRA ENGINEERING, LLC	11/10/2021	WFPO	01-04-4400-502	\$ 3,715.75
FYRA ENGINEERING, LLC	11/10/2021	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 3,188.73
GETZSCHMAN HEATING, LLC	11/10/2021	HERON HAVEN HVAC AGREEMENT	01-07-4195-271	\$ 394.00
HANEY SHOE STORE	11/10/2021	SAFETY BOOTS	01-01-4155	\$ 178.99
HANEY SHOE STORE	11/10/2021	SAFETY BOOTS	01-01-4155	\$ 118.99
HDR ENGINEERING INC	11/10/2021	PAPIO WATERSHED ANALYSIS	01-01-4398	\$ 3,216.99
HI-LINE ELECTRIC CO, INC	11/10/2021	O&M SUPPLIES	01-01-4471	\$ 157.90
HOTSY EQUIPMENT CO	11/10/2021	PRESSURE WASHER MAINTENANCE	01-01-4052	\$ 214.50
HOTSY EQUIPMENT CO	11/10/2021	PRESSURE WASHER SOAP	01-01-4052	\$ 106.00
HUSCH BLACKWELL LLP	11/10/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 4,416.50
HUSCH BLACKWELL LLP	11/10/2021	CHANNELS/LEVEES ATTORNEY FEES	01-03-4392-591	\$ 2,372.50
HUSCH BLACKWELL LLP	11/10/2021	DAMS ATTORNEY FEES	01-03-4392-590	\$ 1,387.00
HUSCH BLACKWELL LLP	11/10/2021	PJ-15 ATTORNEY FEES	01-03-4392-590	\$ 547.50
HUSCH BLACKWELL LLP	11/10/2021	FLOODWAY PURCHASE PROGRAM ATTORNEY FEES	01-03-4392-533	\$ 3,934.00
HUSCH BLACKWELL LLP	11/10/2021	TRAILS ATTORNEY FEES	01-06-4392-261	\$ 1,569.50
HY-VEE ACCOUNTS RECEIVABLE	11/10/2021	ANIMAL CARE	01-02-4212-824	\$ 4.99
JEO CONSULTING GROUP	11/10/2021	MOPAC TRAIL LIED BRIDGE EAST CONNECTION TRAIL	01-06-4400-261	\$ 288.00
JOHN DEERE FINANCIAL	11/10/2021	EQUIPMENT REPAIR	01-01-4052	\$ 1,416.46
JOHN DEERE FINANCIAL	11/10/2021	FILTERS	01-01-4052	\$ 1,052.52
JOHN DEERE FINANCIAL	11/10/2021	SEAL	01-01-4052	\$ 31.98
JOHN DEERE FINANCIAL	11/10/2021	CLUTCH PARTS	01-01-4052	\$ 1,057.22
JOHN DEERE FINANCIAL	11/10/2021	EQUIPMENT REPAIR	01-01-4052	\$ 2,434.62
JOHN DEERE FINANCIAL	11/10/2021	EQUIPMENT MAINTENANCE	01-01-4052	\$ 97.40
KING'S DISPOSAL CO	11/10/2021	WALTHILL GARBAGE SERVICE	01-01-4630-404	\$ 25.00
KUBOTA OF OMAHA	11/10/2021	MOWER REPAIR	01-01-4052	\$ 672.72
KUBOTA OF OMAHA	11/10/2021	MOWER PARTS	01-01-4052	\$ 87.82
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	DIRECTORS TRAVEL	01-01-4071	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	STAFF TRAVEL	01-01-4171	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	STAFF TRAVEL	01-01-4171	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	STAFF TRAVEL	01-01-4171	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	DIRECTORS TRAVEL	01-01-4071	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	DIRECTORS TRAVEL	01-01-4071	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	STAFF TRAVEL	01-01-4171	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	STAFF TRAVEL	01-01-4171	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	DIRECTORS TRAVEL	01-01-4071	\$ 209.90
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	DIRECTORS TRAVEL	01-01-4071	\$ 104.95
LA QUINTA INNS & SUITES KEARNEY	11/10/2021	STAFF TRAVEL	01-01-4171	\$ 104.95
LAKE CUNNINGHAM DEVELOPMENT TRUST	11/10/2021	LAKE CUNNINGHAM RECREATION AREA DEVELOPMENT	01-06-4195-265	\$ 46,110.00
LAKE CUNNINGHAM DEVELOPMENT TRUST	11/10/2021	LAKE CUNNINGHAM TRAIL ASSISTANCE	01-06-4195-260	\$ 200,000.00
LAMP, RYNEARSON & ASSOCIATES, INC	11/10/2021	RUMSEY WEST WETLAND MITIGATION	01-03-4400-591	\$ 351.29
LEE AGRIMEDIA	11/10/2021	PUBLIC NOTICES	01-01-4311	\$ 1,114.00
LIEBER CONSTRUCTION INC.	11/10/2021	ELK CREEK CHANNEL PROJECT	01-04-4479-360	\$ 287,234.96
LONGITUDE 103, INC	11/10/2021	SOFTWARE SUBSCRIPTION	01-01-4398	\$ 7,000.00
MARTIN MARIETTA MATERIALS	11/10/2021	CHALCO REC ROCK	01-06-4477-264	\$ 277.13
MARTIN MARIETTA MATERIALS	11/10/2021	WATERLOO CROSSING AREA ROCK	01-06-4477-285	\$ 292.90
MARTIN MARIETTA MATERIALS	11/10/2021	PLATTE RIVER LANDING ROCK	01-06-4477-267	\$ 299.38
MARTIN MARIETTA MATERIALS	11/10/2021	WALTHILL BUILDING MAINTENANCE - PARKING LOT	01-01-4630-404	\$ 496.80
MARTIN MARIETTA MATERIALS	11/10/2021	CHALCO HILLS ROCK	01-06-4477-264	\$ 560.09
MARTIN MARIETTA MATERIALS	11/10/2021	PLATTE RIVER LANDING ROCK	01-06-4477-267	\$ 276.70
MARTIN MARIETTA MATERIALS	11/10/2021	MOPAC TRAIL ROCK	01-06-4477-281	\$ 83.92
MATHESON TRI-GAS, INC.	11/10/2021	WELDING SUPPLIES	01-01-4471	\$ 166.17
MATHESON TRI-GAS, INC.	11/10/2021	WELDING BOTTLE RENTAL	01-01-4471	\$ 302.39

MENARDS - ELKHORN	11/10/2021	MOPAC TRAIL	01-06-4477-281	\$ 22.90
MENARDS - RALSTON	11/10/2021	O & M SUPPLIES	01-01-4471	\$ 350.50
MENARDS - RALSTON	11/10/2021	CHALCO PARK SUPPLIES	01-06-4477-264	\$ 53.16
MIDWEST ALARM SERVICES	11/10/2021	NRC ALARM FEE	01-01-4630-402	\$ 45.00
NAPA AUTO PARTS	11/10/2021	BRIDGE DRILL BITS	01-06-4477-264	\$ 14.98
NARD	11/10/2021	LOWER PLATTE RIVER BASIN MGT COALITION DUES	01-05-4195-184	\$ 10,000.00
NARD	11/10/2021	WORKSHOP & MANAGERS RETREAT	01-01-4171	\$ 255.00
NARD	11/10/2021	WORKSHOP & MANAGERS RETREAT	01-01-4171	\$ 395.35
NARD FOUNDATION	11/10/2021	NARD AUCTION DONATION	01-02-4212-801	\$ 460.00
NATIONAL CONCRETE CUTTING, INC.	11/10/2021	PAVE THE PATH CONTRIBUTION	01-01-4398	\$ 1,000.00
NE DEPARTMENT OF NATURAL RESOURCES	11/10/2021	ARLINGTON BUYOUT	01-03-4430-533	\$ 151,707.59
NE LAND IMPROVEMENT CONTRACTORS ASSOC	11/10/2021	ASSOCIATE MEMBERSHIP DUES	01-01-4130	\$ 200.00
NEBRASKA IOWA SUPPLY	11/10/2021	BULK FUEL	01-01-4051	\$ 5,041.74
NMC INC.	11/10/2021	EQUIPMENT PURCHASE	01-01-4802	\$ 12,585.00
NMC INC.	11/10/2021	SNOW BLADE EDGE KIT	01-01-4052	\$ 611.00
NMC INC.	11/10/2021	COMPACTOR BATTERY	01-01-4052	\$ 642.50
NMC INC.	11/10/2021	EQUIPMENT OIL	01-01-4051	\$ 799.55
NUTS AND BOLTS	11/10/2021	TRACTOR BOLTS	01-01-4052	\$ 57.04
O'REILLY AUTOMOTIVE STORES	11/10/2021	SNOW BLOWER OIL	01-01-4052	\$ 10.99
OLSSON, INC.	11/10/2021	ELK CREEK LEVEE REPAIR	01-04-4400-360	\$ 5,288.55
OLSSON, INC.	11/10/2021	SILVER CREEK WATERSHED SITES 30 & 33 REPAIRS	01-03-4400-591	\$ 4,473.35
OMAHA COMPOUND COMPANY	11/10/2021	ICE MELT	01-01-4630-402	\$ 487.50
OVERHEAD DOOR CO OF OMAHA	11/10/2021	O&M DOOR REPAIR	01-01-4630-400	\$ 1,017.00
POMP'S TIRE SERVICE, INC	11/10/2021	TIRE REPAIR	01-01-4052	\$ 58.50
POMP'S TIRE SERVICE, INC	11/10/2021	TIRE REPAIR	01-01-4052	\$ 20.00
POMP'S TIRE SERVICE, INC	11/10/2021	TIRE REPLACEMENT	01-01-4052	\$ 677.64
POMP'S TIRE SERVICE, INC	11/10/2021	TIRE REPLACEMENT	01-01-4052	\$ 1,016.46
POMP'S TIRE SERVICE, INC	11/10/2021	TIRE ROTATE	01-01-4052	\$ 40.00
PORT-A-JOHNS	11/10/2021	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	11/10/2021	O&M SUPPLIES	01-01-4471	\$ 70.47
QUILL CORPORATION	11/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 9.29
QUILL CORPORATION	11/10/2021	O&M SUPPLIES	01-01-4471	\$ 121.98
QUILL CORPORATION	11/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 126.99
QUILL CORPORATION	11/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 136.34
QUILL CORPORATION	11/10/2021	NRC BUILDING	01-01-4630-402	\$ 143.94
QUILL CORPORATION	11/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 816.41
QUILL CORPORATION	11/10/2021	OFFICE SUPPLIES	01-01-4331	\$ 316.50
RDO TRUCK CENTERS	11/10/2021	BRAKE & EXHAUST REPAIR	01-01-4052	\$ 715.38
RDO TRUCK CENTERS	11/10/2021	TRUCK FLEXPipe REPAIR	01-01-4052	\$ 380.01
RED WING BUSINESS ADVANTAGE ACCOUNT	11/10/2021	SAFETY BOOTS	01-01-4155	\$ 185.24
RED WING BUSINESS ADVANTAGE ACCOUNT	11/10/2021	SAFETY BOOTS	01-01-4155	\$ 200.00
SIGNS NOW	11/10/2021	LEVEE FLOOD CONTROL SIGNS	01-03-4477-591	\$ 1,360.31
STATE STEEL OF OMAHA	11/10/2021	PIPE	01-03-4477-591	\$ 3,215.10
STATE STEEL OF OMAHA	11/10/2021	STEEL PLATES	01-01-4471	\$ 794.18
STUREK MEDIA	11/10/2021	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
STUREK MEDIA	11/10/2021	PUBLIC NOTICES	01-01-4311	\$ 473.10
STUREK MEDIA	11/10/2021	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
TED'S MOWER SALES & SERVICE	11/10/2021	CHAIN SAW REPAIR	01-01-4052	\$ 187.22
TERMINIX	11/10/2021	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 122.00
THERMO KING CHRISTENSEN	11/10/2021	EQUIPMENT DEF	01-01-4051	\$ 126.00
THOMPSON INNOVATION	11/10/2021	DCSC FIRE ALARM INSPECTION	01-01-4630-405	\$ 180.00
TOOL SHED OF OMAHA	11/10/2021	O&M SUPPLIES	01-01-4471	\$ 28.86
TRACTOR SUPPLY CREDIT PLAN	11/10/2021	WESTERN SARPY LEVEE FENCE MATERIALS	01-03-4477-591	\$ 4,194.01
TWO RIVERS SAND & GRAVEL, LLC	11/10/2021	O&M ROAD GRAVEL	01-01-4471	\$ 232.20
TY'S OUTDOOR POWER & SERVICE	11/10/2021	HEARING PROTECTION	01-01-4155	\$ 48.00
TY'S OUTDOOR POWER & SERVICE	11/10/2021	SNOW PLOW CUTTING EDGE	01-01-4052	\$ 548.44
TY'S OUTDOOR POWER & SERVICE	11/10/2021	SNOW PLOW CUTTING EDGE	01-01-4052	\$ 548.44
TY'S OUTDOOR POWER & SERVICE	11/10/2021	MOVE SNOWPLOW MOUNT	01-01-4052	\$ 1,575.82
TY'S OUTDOOR POWER & SERVICE	11/10/2021	SNOW PLOW PARTS	01-01-4052	\$ 443.71
TY'S OUTDOOR POWER & SERVICE	11/10/2021	SAFETY-CHAIN SAW HELMET HEARING PROTECTION	01-01-4155	\$ 24.95
UNIVERSAL INFORMATION SERVICE	11/10/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 674.25

UPSCALE HOME SERVICES, INC.	11/10/2021	BLAIR WINDOW CLEANING	01-01-4630-401	\$ 299.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	11/10/2021	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	11/10/2021	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WALKER UNIFORM RENTAL	11/10/2021	SHOP SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	11/10/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	11/10/2021	O&M SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	11/10/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WATER STRATEGIES, LLC	11/10/2021	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WESTLAKE ACE HARDWARE	11/10/2021	O&M SUPPLIES	01-01-4471	\$ 60.98
WHETROCK, INC	11/10/2021	RIP-RAP	01-03-4477-591	\$ 55,083.28
ZEE MEDICAL SERVICE	11/10/2021	SAFETY	01-01-4155	\$ 112.75
BNSF RAILWAY COMPANY	11/05/2021	EASEMENT ADMIN FEE	01-03-4410-560	\$ 2,000.00
BNSF RAILWAY COMPANY	11/05/2021	EASEMENT CONSIDERATION	01-03-4410-560	\$ 19,500.00
FYRA ENGINEERING, LLC	11/10/2021	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 46,871.85
GRAHAM CONSTRUCTION, INC.	11/10/2021	R-613/R-616 CONSTRUCTION	01-03-4410-560	\$ 911,715.60
HUSCH BLACKWELL LLP	11/10/2021	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 3,723.00
FYRA ENGINEERING, LLC	11/10/2021	WP-2	02-03-4400-564	\$ 26,737.50
FYRA ENGINEERING, LLC	11/10/2021	WP-6	02-03-4400-556	\$ 2,603.63
FYRA ENGINEERING, LLC	11/10/2021	WP-7	02-03-4400-557	\$ 2,603.62
HDR ENGINEERING INC	11/10/2021	WP-4	02-03-4400-565	\$ 38,686.91
HUSCH BLACKWELL LLP	11/10/2021	WP-6	02-03-4392-556	\$ 182.50
HUSCH BLACKWELL LLP	11/10/2021	WP-1	02-03-4392-563	\$ 365.00
HUSCH BLACKWELL LLP	11/10/2021	WP-2	02-03-4392-564	\$ 219.00
OLSSON, INC.	11/10/2021	WP-1	02-03-4400-563	\$ 4,997.76
OLSSON, INC.	11/10/2021	WP 1	02-03-4400-563	\$ 3,632.91
VALUATION SERVICES	11/10/2021	WP-4 APPRAISAL FEES	02-03-4400-565	\$ 6,000.00
PAYCLIX	10/4/2021	PROCESSING FEES	10-01-4331	\$ 517.75
PAYCLIX	10/4/2021	PROCESSING FEES	10-01-4331	\$ 326.16
PAYCLIX	10/4/2021	PROCESSING FEES	10-01-4331	\$ 98.42
PAYCLIX	10/4/2021	PROCESSING FEES	10-01-4331	\$ 59.26
CENTURYLINK	10/15/2021	PHONE	10-01-4520	\$ 132.94
KONICA MINOLTA	10/15/2021	COPIER	10-01-4334	\$ 213.87
MIDWEST LABORATORIES	10/15/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	10/15/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
ALL COPY PRODUCTS, INC	10/22/2021	COPIER USAGE	10-01-4334	\$ 25.63
ALL COPY PRODUCTS, INC	10/22/2021	COPIER USAGE	10-01-4334	\$ 22.73
ALL COPY PRODUCTS, INC	10/22/2021	COPIER USAGE	10-01-4334	\$ 43.62
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	10/22/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 237.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	10/22/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 237.00
OMAHA PUBLIC POWER DISTRICT	10/22/2021	PUMP HOUSE ELECTRIC	10-01-4530	\$ 900.38
CITY OF BLAIR	10/29/2021	WATER PURCHASE	10-01-4090	\$ 3,541.48
METROPOLITAN UTILITIES DISTRICT	10/29/2021	WATER PURCHASE	10-01-4090	\$ 16,729.77
AMAZON.COM	11/05/2021	SHOP SUPPLIES	10-01-4630	\$ 9.44
AMAZON.COM	11/05/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 97.69
AMAZON.COM	11/05/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 73.99
AMERICAN BROADBAND	11/05/2021	PHONE	10-01-4520	\$ 67.97
BLAIR ACE HARDWARE	11/05/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 12.78
BOMGAARS	11/05/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 43.40
COUNTRY TIRE SERVICE CENTER	11/05/2021	VEHICLE MAINTENANCE	10-01-4052	\$ 47.34
COUNTRY TIRE SERVICE CENTER	11/05/2021	VEHICLE TIRE REPLACEMENT	10-01-4052	\$ 363.21
HOME DEPOT	11/05/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 137.96
HOME DEPOT	11/05/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 197.89
INTERSTATE BATTERY	11/05/2021	GENERATOR BATTERIES - PUMP HOUSE	10-01-4630	\$ 310.19
MENARDS - BELLEVUE	11/05/2021		10-01-4477	\$ 196.10
ONE CALL CONCEPTS, INC.	11/05/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 43.86
ONE CALL CONCEPTS, INC.	11/05/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 64.96
WOODHOUSE FORD-CHRYSLER-DODGE	11/05/2021	VEHICLE MAINTENANCE	10-01-4052	\$ 554.14
AMERICAN WATER WORKS ASSOCIATION	11/10/2021	MEMBERSHIP RENEWAL	10-01-4130	\$ 328.00

CORE & MAIN LP	11/10/2021	WATER METERS	10-01-4080	\$ 3,620.76
HDR ENGINEERING INC	11/10/2021	WCRW HYDRAULIC ANALYSIS	10-01-4400	\$ 7,380.82
HENTON TRENCHING INC.	11/10/2021	METER PIT INSTALLATIONS	10-01-4479	\$ 4,736.00
HENTON TRENCHING INC.	11/10/2021	METER PIT INSTALLATIONS	10-01-4479	\$ 4,897.50
HENTON TRENCHING INC.	11/10/2021	METER PIT INSTALLATIONS	10-01-4479	\$ 1,150.00
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 7,926.22
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 2,426.50
PMRNRD	11/10/2021	SALARIES	10-01-4550	\$ 11,550.07
PMRNRD	11/10/2021	SALES TAXES	10-01-2100	\$ 4,104.36
PAYCLIX	10/4/2021	PROCESSING FEES	11-01-4331	\$ 63.02
PAYCLIX	10/4/2021	PROCESSING FEES	11-01-4331	\$ 22.20
VILLAGE OF PENDER	10/15/2021	UTILITIES	11-01-4530	\$ 691.52
VILLAGE OF PENDER	10/15/2021	WATER PURCHASE	11-01-4090	\$ 4,597.08
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	10/22/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 66.00
AMERICAN BROADBAND	11/05/2021	PHONE	11-01-4520	\$ 62.90
NEBRASKA RURAL WATER ASSOCIATION	11/05/2021	STAFF TRAINING- SCHOEPF	11-01-4171	\$ 150.00
ONE CALL CONCEPTS, INC.	11/05/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 19.62
USPS	11/05/2021	POSTAGE	11-01-4370	\$ 27.10
USPS	11/05/2021	POSTAGE	11-01-4370	\$ 26.50
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 165.18
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 276.65
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 520.53
PMRNRD	11/10/2021	SALARIES	11-01-4550	\$ 2,156.99
PMRNRD	11/10/2021	SALES TAXES	11-01-2100	\$ 641.71
PAYCLIX	10/4/2021	PROCESSING FEES	12-01-4331	\$ 317.21
DAKOTA CITY	10/15/2021	WATER PURCHASE	12-01-4090	\$ 10,287.10
CENTURYLINK	10/22/2021	PHONE	12-01-4520	\$ 174.61
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	10/22/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 1,000.00
NEBRASKA PUBLIC POWER DISTRICT	10/29/2021	WATER TOWER	12-01-4530	\$ 42.47
NORTHEAST NE PUBLIC POWER DISTRICT	11/05/2021	2212 IRETON--YEARLY LIGHT	12-01-4530	\$ 418.00
NORTHEAST NE PUBLIC POWER DISTRICT	11/05/2021	2099 IRETON AVE- BOOSTER	12-01-4530	\$ 136.00
ONE CALL CONCEPTS, INC.	11/05/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 98.03
ONE OFFICE SOLUTIONS	11/05/2021	COPIER USAGE	12-01-4334	\$ 27.28
THE UPS STORE	11/05/2021	POSTAGE	12-01-4370	\$ 36.18
BOMGAARS	11/10/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 89.25
DAKOTA FOOD & FUEL	11/10/2021	FUEL PURCHASES	12-01-4051	\$ 665.08
J AND J's PRONTO	11/10/2021	FUEL PURCHASE	12-01-4051	\$ 85.76
MENARDS - SIOUX CITY	11/10/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 74.99
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 107.77
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 284.31
MUNICIPAL SUPPLY, INC.	11/10/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 326.08
PMRNRD	11/10/2021	SALARIES	12-01-4550	\$ 14,997.18
PMRNRD	11/10/2021	SALES TAXES	12-01-2100	\$ 1,834.16
WILMES DO IT BEST HARDWARE SSC	11/10/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 41.53
FELSBURG, HOLT & ULLEVIG	11/10/2021	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 5,823.75
FYRA ENGINEERING, LLC	11/10/2021	WATERSHED MGMT PLAN	26-01-4400	\$ 25,319.40
JEO CONSULTING GROUP	11/10/2021	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 19,113.75

OCTOBER PAYROLL

JAMES BECIC	\$ 6,053.61
WILLIAM BENDA	\$ 3,295.49
DOUGLAS BITHELL	\$ 3,362.38
PATRICK BONNETT	\$ 372.22
LAWRENCE BRADLEY	\$ 516.93
WILLIAM BRUSH	\$ 7,690.62
KEITH BUTCHER	\$ 5,340.76

MARTIN CLEVELAND	\$ 7,658.80
FREDDIE CONLEY	\$ 792.23
PHILIP DAVIDSON	\$ 419.20
CURTIS EDWARDS	\$ 4,566.81
KALANI FORTINA	\$ 3,444.43
TIMOTHY FOWLER	\$ 389.00
SHAWN FRENCH	\$ 3,949.86
CAREY FRY	\$ 5,658.58
AMANDA GRINT	\$ 8,424.97
NICOLE GUST	\$ 4,068.95
JONATHAN HANSEN	\$ 5,139.36
DARLENE HENSLEY	\$ 5,774.24
AUSTEN HILL	\$ 4,644.78
THEODORE JAPP	\$ 331.89
TERRY KELLER	\$ 4,303.34
KAYLYN KELLEY	\$ 2,706.85
STEVEN KETCHAM	\$ 1,204.08
MAHKENNA KOINZAN	\$ 3,274.00
JONATHAN KRAUSE	\$ 5,099.37
LORI LASTER	\$ 6,661.46
RANDALL LEE	\$ 3,841.42
KYLE MADSEN	\$ 4,106.57
JOSHUA MATTHIES	\$ 5,129.37
TIMOTHY MCCORMICK	\$ 716.81
STEVEN MCNANEY	\$ 7,271.64
REBECCA MERKLIN	\$ 3,046.43
MARTIN NISSEN	\$ 5,891.08
JUSTIN NOVAK	\$ 6,416.89
LANCE OLERICH	\$ 5,547.75
MARLIN PETERMANN	\$ 10,948.38
KYRA PETERSON	\$ 3,948.90
THOMAS PLEISS	\$ 5,091.18
ALLEN POST	\$ 829.34
JOSEPH RIEBE	\$ 4,727.79
LOWELL ROEBER	\$ 5,803.21
JASON SCHNELL	\$ 4,653.98
KEVIN SCHOEPF	\$ 4,662.34
TERRY SCHUMACHER	\$ 7,830.89
KEVYN SOPINSKI	\$ 908.11
MARGIE STARK	\$ 2,479.31
JENNIFER STAUSS	\$ 6,814.88
JEAN TAIT	\$ 8,933.07
RICHARD TESAR	\$ 954.26
TRACY THOMPSON	\$ 4,627.69
JAMES THOMPSON	\$ 667.03
RYAN TRAPP	\$ 5,292.86
DEBORAH WARD	\$ 3,414.39
WILLIAM WARREN	\$ 8,825.29
CHARLES WIEGAND	\$ 3,397.03
MARK WILLE	\$ 3,761.22
ERIC WILLIAMS	\$ 6,971.28
JASON WILLIS	\$ 5,228.96
JOHN WINKLER	\$ 14,062.69
KYLE WINN	\$ 5,324.99
WILLIAM WOEHLE	\$ 4,390.80
PAUL WOODWARD	\$ 8,331.47
JOHN ZAUGG	\$ 6,785.73