

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
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	112,911.16	10,950,116.89	28,248,605.00	17,298,488.11	38.76
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	30,281.25	72,675.00	42,393.75	41.67
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	41,792.60	80,000.00	38,207.40	52.24
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	19,798.85	47,517.00	27,718.15	41.67
01-01-3110	INTEREST INCOME	649.31	7,497.28	17,000.00	9,502.72	44.10
01-01-3130	MISCELLANEOUS INCOME	2,609.48	12,766.46	42,681.00	29,914.54	29.91
000 - ADMINISTRATION		132,334.47	11,062,253.33	40,060,381.00	28,998,127.67	27.61
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Total Dept 01 - GENERAL/ADMINISTRATION		132,334.47	11,062,253.33	40,060,381.00	28,998,127.67	27.61
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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	905,918.98	905,918.98	982,737.00	76,818.02	92.18
01-03-3020-547	STATE GRANTS & FUNDS	50,328.83	50,328.83	0.00	(50,328.83)	100.00
547 - ELKHORN RIVER STABILIZATION		956,247.81	956,247.81	982,737.00	26,489.19	97.30
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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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	241.71	1,682.73	5,000.00	3,317.27	33.65
560 - MISSOURI RIVER LEVEE CERTIFICATION		241.71	1,682.73	6,641,690.00	6,640,007.27	0.03
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	0.00	131,967.41	635,000.00	503,032.59	20.78
591 - MAINTENANCE - LEVEES		0.00	131,967.41	849,479.00	717,511.59	15.54
Total Dept 03 - FLOOD CONTROL		956,489.52	1,109,943.34	10,957,751.00	9,847,807.66	10.13
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		0.00	0.00	1,642,507.00	1,642,507.00	0.00
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	65,000.00	0.00
502 - PAPIILLION CREEK WFPO		0.00	0.00	65,000.00	65,000.00	0.00
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		0.00	31,914.78	150,000.00	118,085.22	21.28
Total Dept 04 - EROSION CONTROL		0.00	31,914.78	1,857,507.00	1,825,592.22	1.72
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		0.00	150.00	1,200.00	1,050.00	12.50
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		0.00	0.00	54,400.00	54,400.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	0.00	11,070.53	240,000.00	228,929.47	4.61

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS		0.00	11,070.53	240,000.00	228,929.47	4.61
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		0.00	0.00	4,000.00	4,000.00	0.00
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		0.00	0.00	139,000.00	139,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	9,210.00	9,210.00	10,000.00	790.00	92.10
509 - BUFFER STRIP PROGRAM		9,210.00	9,210.00	10,000.00	790.00	92.10
Total Dept 05 - WATER QUALITY						
		9,210.00	20,430.53	448,600.00	428,169.47	4.55
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	25.00	3,800.00	5,000.00	1,200.00	76.00
264 - CHALCO HILLS RECREATION AREA		25.00	3,800.00	30,000.00	26,200.00	12.67
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	45.25	2,923.15	10,000.00	7,076.85	29.23
266 - ELKHORN CROSSING RECREATION AREA		45.25	2,923.15	40,000.00	37,076.85	7.31
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	0.00	257,376.05	440,117.00	182,740.95	58.48
01-06-3020-281	STATE GRANTS & FUNDS	0.00	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		0.00	271,674.72	490,117.00	218,442.28	55.43

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
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		70.25	481,740.52	1,091,317.00	609,576.48	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
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	0.73	3.68	10.00	6.32	36.80
278 - WETLAND MITIGATION BANKING		0.73	3.68	5,492.00	5,488.32	0.07
Total Dept 07 - FORESTRY & WILDLIFE		0.73	3.68	1,808,492.00	1,808,488.32	0.00
TOTAL REVENUES		1,098,104.97	12,706,286.18	56,224,048.00	43,517,761.82	22.60
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	9,145.92	65,182.13	130,000.00	64,817.87	50.14
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	4,721.18	51,460.21	220,000.00	168,539.79	23.39
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	30.50	37.00	6,500.00	6,463.00	0.57
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	1,180.24	10,598.55	30,000.00	19,401.45	35.33
01-01-4072	DIRECTORS' PER DIEM	1,570.00	13,360.00	27,000.00	13,640.00	49.48
01-01-4130	DUES & MEMBERSHIPS	230.00	62,841.76	73,000.00	10,158.24	86.08
01-01-4151	INSURANCE, EMPLOYEE HEALTH	59,790.40	302,379.57	875,000.00	572,620.43	34.56

PERIOD ENDING 11/30/2021

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,364.52	88,866.33	228,000.00	139,133.67	38.98
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	950.00	22,767.67	135,000.00	112,232.33	16.86
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,391.96	4,501.97	22,000.00	17,498.03	20.46
01-01-4171	STAFF TRAVEL & EXPENSES	3,542.12	12,108.05	30,000.00	17,891.95	40.36
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	400.00	1,895.00	281,000.00	279,105.00	0.67
01-01-4280	BOND PAYMENTS	3,863,385.20	3,863,385.20	4,852,166.00	988,780.80	79.62
01-01-4311	PUBLIC NOTICES	1,264.36	10,144.91	25,000.00	14,855.09	40.58
01-01-4330	MISCELLANEOUS EXPENSES	0.00	110.47	2,500.00	2,389.53	4.42
01-01-4331	OFFICE SUPPLIES	1,213.08	5,727.34	19,000.00	13,272.66	30.14
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	7,101.61	74,474.89	118,000.00	43,525.11	63.11
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,525.54	6,904.81	20,000.00	13,095.19	34.52
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	15,990.04	93,762.35	235,000.00	141,237.65	39.90
01-01-4352	EMPLOYER MEDICARE MATCH	4,013.01	22,521.16	55,000.00	32,478.84	40.95
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	3,000.00	3,888.58	9,000.00	5,111.42	43.21
01-01-4391	ACCOUNTING FEES	0.00	15,000.00	50,000.00	35,000.00	30.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	6,256.50	31,532.59	125,000.00	93,467.41	25.23
01-01-4393	LEGISLATIVE REPRESENTATION	6,700.00	34,600.00	70,800.00	36,200.00	48.87
01-01-4394	MEDICAL EXAMS	0.00	1,245.50	8,000.00	6,754.50	15.57
01-01-4395	BANK AND TRUST FEES	3,104.84	18,744.71	40,000.00	21,255.29	46.86
01-01-4397	STAFF TRAINING	157.20	5,244.40	15,000.00	9,755.60	34.96
01-01-4398	SPECIAL PROJECTS	7,910.00	102,102.30	370,000.00	267,897.70	27.60
01-01-4471	O&M SUPPLIES	4,205.54	13,443.33	28,000.00	14,556.67	48.01
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	72.38	10,796.10	16,000.00	5,203.90	67.48
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	0.00	1,900.30	6,000.00	4,099.70	31.67
01-01-4520-402	COMMUNICATIONS - NRC	9,858.76	38,886.01	135,000.00	96,113.99	28.80
01-01-4520-404	COMMUNICATIONS - WALTHILL	42.07	867.97	2,500.00	1,632.03	34.72
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,483.00	4,000.00	2,517.00	37.08
01-01-4530-400	UTILITIES - O&M	198.40	3,149.19	16,000.00	12,850.81	19.68
01-01-4530-401	UTILITIES - BLAIR	1,032.72	5,922.10	15,000.00	9,077.90	39.48
01-01-4530-402	UTILITIES - NRC	142.24	16,214.16	50,000.00	33,785.84	32.43
01-01-4530-404	UTILITIES - WALTHILL	141.86	729.07	5,000.00	4,270.93	14.58
01-01-4530-405	UTILITIES - DAKOTA CITY	410.17	3,814.69	10,000.00	6,185.31	38.15
01-01-4541	VEHICLE BENEFIT	(540.00)	(2,970.00)	0.00	2,970.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	59,903.27	333,343.30	843,000.00	509,656.70	39.54
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(3,802.20)	(14,500.00)	(10,697.80)	26.22
01-01-4570	SALARIES, TECHNICAL	175,420.18	953,909.66	2,285,000.00	1,331,090.34	41.75
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(26,094.76)	(288,517.37)	(741,819.00)	(453,301.63)	38.89
01-01-4580	SALARIES, MAINTENANCE	48,878.30	276,873.27	665,000.00	388,126.73	41.64
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(88,586.24)	(180,000.00)	(91,413.76)	49.21

PERIOD ENDING 11/30/2021

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	0.00	2,718.73	16,000.00	13,281.27	16.99
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	508.74	11,554.39	55,000.00	43,445.61	21.01
01-01-4630-402	BUILDING MAINTENANCE - NRC	3,163.71	64,065.75	200,000.00	135,934.25	32.03
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	0.00	906.77	10,000.00	9,093.23	9.07
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	279.90	8,052.73	25,000.00	16,947.27	32.21
01-01-4801-401	BUILDINGS - BLAIR	0.00	100,870.75	200,000.00	99,129.25	50.44
01-01-4802	MACHINERY & EQUIPMENT	54,575.08	68,922.85	145,175.00	76,252.15	47.48
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	157,000.00	157,000.00	0.00
01-01-4804	OFFICE EQUIPMENT	6,195.83	17,056.39	51,000.00	33,943.61	33.44
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		4,359,629.21	6,336,783.82	12,486,922.00	6,150,138.18	50.75
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Total Dept 01 - GENERAL/ADMINISTRATION		4,359,629.21	6,336,783.82	12,486,922.00	6,150,138.18	50.75
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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	0.00	813.44	40,000.00	39,186.56	2.03
01-02-4400-801	PROFESSIONAL SERVICES	7,503.75	13,002.75	25,500.00	12,497.25	50.99
801 - INFORMATION SUPPORT PROGRAMS		7,503.75	14,081.99	70,500.00	56,418.01	19.97
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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	2,903.75	2,903.75	3,000.00	96.25	96.79
806 - EXHIBITS, DISPLAYS, & SIGNS		2,903.75	2,903.75	8,000.00	5,096.25	36.30
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,350.00	15,000.00	10,650.00	29.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	4,350.00	15,000.00	10,650.00	29.00
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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
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	250.00	6,251.76	20,000.00	13,748.24	31.26
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	0.00	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

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		250.00	7,002.31	28,000.00	20,997.69	25.01
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	719.33	2,734.18	20,000.00	17,265.82	13.67
01-02-4400-824	PROFESSIONAL SERVICES	250.00	1,023.00	12,000.00	10,977.00	8.53
824 - GENERAL EDUCATION PROGRAMS		969.33	3,757.18	36,000.00	32,242.82	10.44
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	322.73	8,000.00	7,677.27	4.03
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	1,094.67	6,000.00	4,905.33	18.24
01-02-4400-828	PROFESSIONAL SERVICES	624.14	5,231.71	40,000.00	34,768.29	13.08
828 - PUBLIC INFORMATION CAMPAIGNS		624.14	6,649.11	54,000.00	47,350.89	12.31
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Total Dept 02 - INFORMATION & EDUCATION		12,250.97	38,744.34	227,500.00	188,755.66	17.03
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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	3,824.00	9,546.50	50,000.00	40,453.50	19.09
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	0.00	151,707.59	2,013,033.00	1,861,325.41	7.54
533 - FLOODWAY PURCHASE PROGRAM		3,824.00	197,822.84	3,050,133.00	2,852,310.16	6.49
535 - URBAN STORMWATER PROGRAM (PCWP)						
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

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
Fund 01 - GENERAL FUND						
Expenditures						
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	657.00	5,511.50	25,000.00	19,488.50	22.05
01-03-4400-560	PROFESSIONAL SERVICES	45,081.83	280,942.32	525,000.00	244,057.68	53.51
01-03-4410-560	CONSTRUCTION	371,887.17	4,509,487.93	8,500,000.00	3,990,512.07	53.05
560 - MISSOURI RIVER LEVEE CERTIFICATION		417,626.00	4,795,941.75	9,050,000.00	4,254,058.25	52.99
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	1,861.50	4,489.50	18,000.00	13,510.50	24.94
01-03-4400-590	PROFESSIONAL SERVICES	5,153.57	10,017.93	170,000.00	159,982.07	5.89
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	1,729.75	1,729.75	40,000.00	38,270.25	4.32
01-03-4479-590	CONTRACT WORK	0.00	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		8,744.82	98,356.36	885,000.00	786,643.64	11.11
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	5,287.71	49,233.25	60,000.00	10,766.75	82.06
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	2,628.00	11,972.00	50,000.00	38,028.00	23.94
01-03-4400-591	PROFESSIONAL SERVICES	14,701.78	53,853.73	375,000.00	321,146.27	14.36
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	37,190.74	174,023.13	663,000.00	488,976.87	26.25
01-03-4479-591	CONTRACT WORK	5,400.00	199,011.26	3,185,500.00	2,986,488.74	6.25
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		65,208.23	785,180.42	4,939,500.00	4,154,319.58	15.90
Total Dept 03 - FLOOD CONTROL		495,403.05	5,941,216.45	18,350,664.00	12,409,447.55	32.38

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	11/30/2021	AMENDED BUDGET	BALANCE	USED
		11/30/2021	11/30/2021			
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	2,000.53	27,293.96	75,000.00	47,706.04	36.39
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	258,182.52	668,591.28	2,025,570.00	1,356,978.72	33.01
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		<u>260,183.05</u>	<u>847,823.45</u>	<u>2,175,570.00</u>	<u>1,327,746.55</u>	<u>38.97</u>
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	12,065.00	53,000.00	40,935.00	22.76
502 - PAPILLION CREEK WFPO		<u>0.00</u>	<u>12,065.00</u>	<u>53,000.00</u>	<u>40,935.00</u>	<u>22.76</u>
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	21,308.60	31,558.44	150,000.00	118,441.56	21.04
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		<u>21,308.60</u>	<u>45,276.02</u>	<u>358,000.00</u>	<u>312,723.98</u>	<u>12.65</u>
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	39,654.25	80,940.48	90,000.00	9,059.52	89.93
01-04-4410-505	CONSTRUCTION	125,808.21	818,683.37	1,110,000.00	291,316.63	73.76
505 - PIGEON/JONES SPECIAL WATERSHED		<u>165,462.46</u>	<u>899,806.35</u>	<u>1,201,000.00</u>	<u>301,193.65</u>	<u>74.92</u>
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	5,897.93	64,134.31	600,000.00	535,865.69	10.69
507 - CONSERVATION ASSISTANCE PROGRAM		<u>5,897.93</u>	<u>64,134.31</u>	<u>600,000.00</u>	<u>535,865.69</u>	<u>10.69</u>
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		<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>1,350,769.00</u>	<u>1,350,769.00</u>	<u>0.00</u>
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
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	1,547.00	6,649.00	10,000.00	3,351.00	66.49
01-04-4410-552	CONSTRUCTION	1,190.38	1,190.38	50,000.00	48,809.62	2.38

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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		2,737.38	13,412.38	226,000.00	212,587.62	5.93
Total Dept 04 - EROSION CONTROL		455,589.42	1,882,517.51	6,084,339.00	4,201,821.49	30.94
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	954.56	11,670.90	75,000.00	63,329.10	15.56
01-05-4400-184	PROFESSIONAL SERVICES	12,058.43	22,301.43	130,000.00	107,698.57	17.15
184 - GROUNDWATER MANAGEMENT PLAN		13,012.99	33,972.33	205,000.00	171,027.67	16.57
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	1,000.00	3,654.17	30,000.00	26,345.83	12.18
189 - WELL ABANDONMENT PROGRAM		1,000.00	3,654.17	30,000.00	26,345.83	12.18
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	38,202.14	91,685.52	187,000.00	95,314.48	49.03
191 - EASTERN NE WATER RESOURCES ASSESSMENT		38,202.14	91,685.52	220,500.00	128,814.48	41.58
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
193	LOWER PLATTE RIVER VEGETATION MANAGEMENT	0.00	0.00	30,000.00	30,000.00	0.00
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						
		52,215.13	171,471.02	1,129,669.00	958,197.98	15.18
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	0.00	2,786.30	16,000.00	13,213.70	17.41
01-06-4475-006	EQUIPMENT RENTAL	89.70	89.70	5,000.00	4,910.30	1.79
006	RECREATION OVERHEAD	89.70	2,876.00	311,000.00	308,124.00	0.92
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	82,607.00	282,607.00	2,093,339.00	1,810,732.00	13.50
260	TRAILS ASSISTANCE PROGRAM	82,607.00	282,607.00	2,093,339.00	1,810,732.00	13.50
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	730.00	2,518.50	9,000.00	6,481.50	27.98
01-06-4400-261	PROFESSIONAL SERVICES	28,154.24	116,132.54	318,163.00	202,030.46	36.50
01-06-4410-261	CONSTRUCTION	0.00	225.00	655,000.00	654,775.00	0.03
261	PAPIO TRAILS SYSTEM	28,884.24	118,876.04	1,723,663.00	1,604,786.96	6.90
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	83.38	786.86	12,000.00	11,213.14	6.56
01-06-4477-264	MAINTENANCE MATERIALS	244.88	3,372.53	50,000.00	46,627.47	6.75
01-06-4479-264	CONTRACT WORK	3,001.28	12,374.58	500,000.00	487,625.42	2.47
01-06-4530-264	UTILITIES	230.56	5,893.80	15,000.00	9,106.20	39.29
264	CHALCO HILLS RECREATION AREA	3,560.10	22,427.77	597,000.00	574,572.23	3.76
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	194,257.00	625,411.00	431,154.00	31.06

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		0.00	194,257.00	625,411.00	431,154.00	31.06
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	16.98	16.98	5,000.00	4,983.02	0.34
01-06-4477-266	MAINTENANCE MATERIALS	3,002.03	11,152.27	10,000.00	(1,152.27)	111.52
01-06-4479-266	CONTRACT WORK	34.50	9,961.50	60,000.00	50,038.50	16.60
266 - ELKHORN CROSSING RECREATION AREA		3,053.51	21,130.75	75,000.00	53,869.25	28.17
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	1,724.54	2,613.53	6,000.00	3,386.47	43.56
01-06-4479-267	CONTRACT WORK	70.00	294.00	8,000.00	7,706.00	3.68
01-06-4530-267	UTILITIES	83.07	415.11	1,300.00	884.89	31.93
267 - PLATTE RIVER LANDING RECREATION AREA		1,877.61	3,322.64	18,300.00	14,977.36	18.16
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	0.00	362.00	10,000.00	9,638.00	3.62
01-06-4530-276	UTILITIES	77.90	336.44	1,200.00	863.56	28.04
276 - PRAIRIE VIEW RECREATION AREA		77.90	698.44	19,200.00	18,501.56	3.64
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	696.48	696.48	2,000.00	1,303.52	34.82
01-06-4477-281	MAINTENANCE MATERIALS	355.98	871.32	20,000.00	19,128.68	4.36
01-06-4479-281	CONTRACT WORK	0.00	47,829.45	90,000.00	42,170.55	53.14
281 - MOPAC TRAIL		1,052.46	55,794.25	152,000.00	96,205.75	36.71
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	1,436.84	1,992.24	8,000.00	6,007.76	24.90
01-06-4479-285	CONTRACT WORK	148.00	796.00	18,000.00	17,204.00	4.42
01-06-4530-285	UTILITIES	66.40	331.72	1,200.00	868.28	27.64
285 - WATERLOO ELKHORN RIVER ACCESS		1,651.24	3,119.96	29,200.00	26,080.04	10.68
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	859.60	859.60	35,000.00	34,140.40	2.46
01-06-4479-286	CONTRACT WORK	0.00	6,949.00	105,000.00	98,051.00	6.62
01-06-4530-286	UTILITIES	52.17	260.64	1,000.00	739.36	26.06
286 - GRASKE CROSSING RECREATION AREA		911.77	8,111.09	144,000.00	135,888.91	5.63

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	100.43	727.46	4,000.00	3,272.54	18.19
01-06-4630-403	BUILDING MAINTENANCE	247.70	743.02	15,000.00	14,256.98	4.95
403 - PARK RESIDENCE		348.13	1,470.48	19,000.00	17,529.52	7.74
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Total Dept 06 - RECREATION		124,113.66	714,691.42	5,807,113.00	5,092,421.58	12.31
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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
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	34,500.00	34,500.00	0.00
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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
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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
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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
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271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	400.00	8,144.00	15,000.00	6,856.00	54.29
271 - HERON HAVEN		400.00	8,144.00	15,000.00	6,856.00	54.29
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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
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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	19,739.26	23,550.76	180,000.00	156,449.24	13.08
01-07-4410-283	CONSTRUCTION	136,457.46	136,457.46	2,750,000.00	2,613,542.54	4.96

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	156,196.72	160,008.22	2,935,000.00	2,774,991.78	5.45
Total Dept 07 - FORESTRY & WILDLIFE		156,596.72	225,038.47	6,013,490.00	5,788,451.53	3.74
TOTAL EXPENDITURES		5,655,798.16	15,310,463.03	50,099,697.00	34,789,233.97	30.56
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,098,104.97	12,706,286.18	56,224,048.00	43,517,761.82	22.60
TOTAL EXPENDITURES		5,655,798.16	15,310,463.03	50,099,697.00	34,789,233.97	30.56
NET OF REVENUES & EXPENDITURES		(4,557,693.19)	(2,604,176.85)	6,124,351.00	8,728,527.85	42.52

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
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	0.00	30,000,349.20	30,000,000.00	(349.20)	100.00
02-03-3110	INTEREST INCOME	1,085.29	4,436.86	7,000.00	2,563.14	63.38
02-03-3130	MISCELLANEOUS INCOME	0.00	72,625.48	2,510,000.00	2,437,374.52	2.89
000 - ADMINISTRATION		1,085.29	32,536,998.10	42,561,519.00	10,024,520.90	76.45
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						
		1,085.29	33,071,837.19	42,561,519.00	9,489,681.81	77.70
TOTAL REVENUES						
		1,085.29	33,071,837.19	42,561,519.00	9,489,681.81	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	0.00	1,241.00	5,000.00	3,759.00	24.82
02-03-4400-556	PROFESSIONAL SERVICES	1,600.62	9,105.98	45,000.00	35,894.02	20.24
02-03-4410-556	CONSTRUCTION	0.00	25,634.45	370,285.00	344,650.55	6.92
556 - WP-6 REGIONAL DETENTION STRUCTURE		1,600.62	35,981.43	420,285.00	384,303.57	8.56
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	1,600.63	9,105.98	45,000.00	35,894.02	20.24
02-03-4410-557	CONSTRUCTION	0.00	50,209.66	480,217.00	430,007.34	10.46

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	11/30/2021	AMENDED BUDGET	BALANCE	USED
		11/30/2021	11/30/2021			
Fund 02 - WATERSHED FUND						
Expenditures						
557 - WP-7 REGIONAL DETENTION STRUCTURE		1,600.63	59,534.64	530,217.00	470,682.36	11.23
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	8,528.65	22,902.84	33,000.00	10,097.16	69.40
558 - ZORINSKY BASIN #2		8,528.65	23,924.84	38,000.00	14,075.16	62.96
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	766.50	3,431.00	20,000.00	16,569.00	17.16
02-03-4400-563	PROFESSIONAL SERVICES	3,635.47	18,112.93	750,000.00	731,887.07	2.42
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		4,401.97	21,543.93	4,770,000.00	4,748,456.07	0.45
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	2,814.50	10,000.00	7,185.50	28.15
02-03-4400-564	PROFESSIONAL SERVICES	39,870.84	143,963.84	100,000.00	(43,963.84)	143.96
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		39,870.84	146,778.34	1,369,000.00	1,222,221.66	10.72
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	693.50	2,993.00	10,000.00	7,007.00	29.93
02-03-4400-565	PROFESSIONAL SERVICES	58,630.60	247,849.53	800,000.00	552,150.47	30.98
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		59,324.10	587,509.53	4,710,000.00	4,122,490.47	12.47
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	200.00	1,421.59	50,000.00	48,578.41	2.84
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		200.00	1,421.59	9,475,000.00	9,473,578.41	0.02
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-571	LAND RIGHTS	498,333.34	498,333.34	785,000.00	286,666.66	63.48
571 - PAPIO DS-19 PROJECT		498,333.34	498,698.34	817,000.00	318,301.66	61.04
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Total Dept 03 - FLOOD CONTROL		613,860.15	1,375,392.64	48,685,870.00	47,310,477.36	2.83
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TOTAL EXPENDITURES		613,860.15	1,375,392.64	48,685,870.00	47,310,477.36	2.83
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,085.29	33,071,837.19	42,561,519.00	9,489,681.81	77.70
TOTAL EXPENDITURES		613,860.15	1,375,392.64	48,685,870.00	47,310,477.36	2.83
NET OF REVENUES & EXPENDITURES		(612,774.86)	31,696,444.55	(6,124,351.00)	(37,820,795.55)	517.55

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	19.21	97.55	180.00	82.45	54.19
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		19.21	4,491.75	150,199.00	145,707.25	2.99
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Total Dept 03 - FLOOD CONTROL		19.21	4,491.75	150,199.00	145,707.25	2.99
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TOTAL REVENUES		19.21	4,491.75	150,199.00	145,707.25	2.99
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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
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Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,199.00	150,199.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
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Fund 03 - ICE JAM:						
TOTAL REVENUES		19.21	4,491.75	150,199.00	145,707.25	2.99
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
NET OF REVENUES & EXPENDITURES		19.21	4,491.75	0.00	(4,491.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	6.19	73.08	100.00	26.92	73.08
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		6.19	73.08	246,407.00	246,333.92	0.03
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Total Dept 05 - WATER QUALITY		6.19	73.08	246,407.00	246,333.92	0.03
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TOTAL REVENUES		6.19	73.08	246,407.00	246,333.92	0.03
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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
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Total Dept 05 - WATER QUALITY		0.00	109,316.11	246,407.00	137,090.89	44.36
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TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
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Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		6.19	73.08	246,407.00	246,333.92	0.03
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		6.19	(109,243.03)	0.00	109,243.03	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
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	61,712.40	447,508.56	815,000.00	367,491.44	54.91
10-01-3092	HOOK UP FEES	0.00	52,500.00	84,000.00	31,500.00	62.50
10-01-3093	LATE CHARGES	283.60	2,157.06	6,000.00	3,842.94	35.95
10-01-3110	INTEREST INCOME	127.00	2,344.53	3,400.00	1,055.47	68.96
10-01-3130	MISCELLANEOUS INCOME	0.00	50.00	250.00	200.00	20.00
000 - ADMINISTRATION		62,123.00	504,560.15	2,095,897.00	1,591,336.85	24.07
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Total Dept 01 - GENERAL/ADMINISTRATION		62,123.00	504,560.15	2,095,897.00	1,591,336.85	24.07
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TOTAL REVENUES		62,123.00	504,560.15	2,095,897.00	1,591,336.85	24.07
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	1,119.91	11,191.90	12,000.00	808.10	93.27
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	31,029.62	102,000.00	70,970.38	30.42
10-01-4090	WATER PURCHASES	12,725.56	126,597.87	275,000.00	148,402.13	46.04
10-01-4130	DUES & MEMBERSHIPS	230.00	558.00	1,000.00	442.00	55.80
10-01-4171	STAFF TRAVEL & EXPENSES	229.90	229.90	500.00	270.10	45.98
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	14,445.46	14,445.46	129,035.00	114,589.54	11.19
10-01-4290	INTEREST EXPENSE	24,250.14	24,250.14	48,310.00	24,059.86	50.20
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	993.19	8,352.13	18,500.00	10,147.87	45.15
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	1,173.33	2,800.00	1,626.67	41.90
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	5,626.26	16,994.15	25,000.00	8,005.85	67.98
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	22.46	4,193.43	10,000.00	5,806.57	41.93
10-01-4479	CONTRACT WORK	0.00	13,476.75	40,000.00	26,523.25	33.69
10-01-4520	TELEPHONE	132.32	937.61	2,500.00	1,562.39	37.50
10-01-4530	UTILITIES	725.65	4,438.58	18,000.00	13,561.42	24.66
10-01-4550	SALARIES	10,612.95	52,979.59	228,000.00	175,020.41	23.24
10-01-4630	BUILDING MAINTENANCE	0.00	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	0.00	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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,002,667.00	1,002,667.00	0.00
000 - ADMINISTRATION		71,327.67	311,845.88	2,095,897.00	1,784,051.12	14.88
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Total Dept 01 - GENERAL/ADMINISTRATION		71,327.67	311,845.88	2,095,897.00	1,784,051.12	14.88
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TOTAL EXPENDITURES		71,327.67	311,845.88	2,095,897.00	1,784,051.12	14.88
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		62,123.00	504,560.15	2,095,897.00	1,591,336.85	24.07
TOTAL EXPENDITURES		71,327.67	311,845.88	2,095,897.00	1,784,051.12	14.88
NET OF REVENUES & EXPENDITURES		(9,204.67)	192,714.27	0.00	(192,714.27)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
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	12,354.04	69,170.40	150,000.00	80,829.60	46.11
11-01-3092	HOOK UP FEES	0.00	13,315.00	13,625.00	310.00	97.72
11-01-3093	LATE CHARGES	83.46	539.90	1,300.00	760.10	41.53
11-01-3110	INTEREST INCOME	20.74	479.79	500.00	20.21	95.96
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		12,458.24	83,505.09	345,829.00	262,323.91	24.15
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Total Dept 01 - GENERAL/ADMINISTRATION		12,458.24	83,505.09	345,829.00	262,323.91	24.15
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TOTAL REVENUES		12,458.24	83,505.09	345,829.00	262,323.91	24.15
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	12,193.69	22,000.00	9,806.31	55.43
11-01-4090	WATER PURCHASES	4,315.72	24,175.03	46,000.00	21,824.97	52.55
11-01-4130	DUES & MEMBERSHIPS	345.00	345.00	500.00	155.00	69.00
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	97.13	715.90	2,000.00	1,284.10	35.80
11-01-4370	POSTAGE	27.10	159.90	350.00	190.10	45.69
11-01-4400	PROFESSIONAL SERVICES	29.00	480.71	1,750.00	1,269.29	27.47
11-01-4477	MAINTENANCE MATERIALS	228.87	335.78	500.00	164.22	67.16
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4520	TELEPHONE	0.00	251.60	900.00	648.40	27.96
11-01-4530	UTILITIES	577.66	3,568.41	8,500.00	4,931.59	41.98
11-01-4550	SALARIES	4,200.22	10,494.38	34,000.00	23,505.62	30.87
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	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: BUDGET	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		9,820.70	69,241.28	345,829.00	276,587.72	20.02
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		9,820.70	69,241.28	345,829.00	276,587.72	20.02
TOTAL EXPENDITURES		<u>9,820.70</u>	<u>69,241.28</u>	<u>345,829.00</u>	<u>276,587.72</u>	<u>20.02</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,458.24	83,505.09	345,829.00	262,323.91	24.15
TOTAL EXPENDITURES		<u>9,820.70</u>	<u>69,241.28</u>	<u>345,829.00</u>	<u>276,587.72</u>	<u>20.02</u>
NET OF REVENUES & EXPENDITURES		2,637.54	14,263.81	0.00	(14,263.81)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2021	YTD BALANCE 11/30/2021			
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	27,124.07	167,711.58	360,000.00	192,288.42	46.59
12-01-3092	HOOK UP FEES	18,876.73	18,996.73	15,500.00	(3,496.73)	122.56
12-01-3093	LATE CHARGES	491.27	2,496.94	4,000.00	1,503.06	62.42
12-01-3110	INTEREST INCOME	42.55	271.46	1,200.00	928.54	22.62
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		46,534.62	189,526.71	4,292,826.00	4,103,299.29	4.41
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Total Dept 01 - GENERAL/ADMINISTRATION		46,534.62	189,526.71	4,292,826.00	4,103,299.29	4.41
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TOTAL REVENUES		46,534.62	189,526.71	4,292,826.00	4,103,299.29	4.41
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	647.59	3,574.17	12,000.00	8,425.83	29.78
12-01-4080	CUSTOMER CONTRACT COSTS	369.87	5,012.05	15,000.00	9,987.95	33.41
12-01-4090	WATER PURCHASES	4,420.20	33,579.80	95,000.00	61,420.20	35.35
12-01-4130	DUES & MEMBERSHIPS	115.00	115.00	700.00	585.00	16.43
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	261.47	2,413.11	7,500.00	5,086.89	32.17
12-01-4334	PHOTOCOPIER LEASE & USAGE	154.24	552.39	1,500.00	947.61	36.83
12-01-4370	POSTAGE	27.00	169.68	4,000.00	3,830.32	4.24
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	511.00	1,000.00	489.00	51.10
12-01-4400	PROFESSIONAL SERVICES	30.00	1,514.57	5,000.00	3,485.43	30.29
12-01-4430	LAND RIGHTS	0.00	168.00	1,500.00	1,332.00	11.20
12-01-4477	MAINTENANCE MATERIALS	36.32	8,384.50	15,000.00	6,615.50	55.90
12-01-4479	CONTRACT WORK	13,397.55	13,492.94	3,221,208.00	3,207,715.06	0.42
12-01-4520	TELEPHONE	174.67	878.58	2,100.00	1,221.42	41.84
12-01-4530	UTILITIES	179.32	1,811.57	3,800.00	1,988.43	47.67
12-01-4550	SALARIES	17,935.70	81,104.07	180,000.00	98,895.93	45.06
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		37,748.93	153,908.83	4,292,826.00	4,138,917.17	3.59
Total Dept 01 - GENERAL/ADMINISTRATION		<u>37,748.93</u>	<u>153,908.83</u>	<u>4,292,826.00</u>	<u>4,138,917.17</u>	<u>3.59</u>
TOTAL EXPENDITURES		<u>37,748.93</u>	<u>153,908.83</u>	<u>4,292,826.00</u>	<u>4,138,917.17</u>	<u>3.59</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		46,534.62	189,526.71	4,292,826.00	4,103,299.29	4.41
TOTAL EXPENDITURES		<u>37,748.93</u>	<u>153,908.83</u>	<u>4,292,826.00</u>	<u>4,138,917.17</u>	<u>3.59</u>
NET OF REVENUES & EXPENDITURES		8,785.69	35,617.88	0.00	(35,617.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	0.88	4.47	10.00	5.53	44.70
000 - ADMINISTRATION		0.88	4.47	6,676.00	6,671.53	0.07
Total Dept 01 - GENERAL/ADMINISTRATION		0.88	4.47	6,676.00	6,671.53	0.07
TOTAL REVENUES		0.88	4.47	6,676.00	6,671.53	0.07
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
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.88	4.47	6,676.00	6,671.53	0.07
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.88	4.47	0.00	(4.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	2.67	13.64	3.00	(10.64)	454.67
000 - ADMINISTRATION		<u>2.67</u>	<u>13.64</u>	<u>40,261.00</u>	<u>40,247.36</u>	<u>0.03</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2.67</u>	<u>13.64</u>	<u>40,261.00</u>	<u>40,247.36</u>	<u>0.03</u>
TOTAL REVENUES		<u>2.67</u>	<u>13.64</u>	<u>40,261.00</u>	<u>40,247.36</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>2.67</u>	<u>13.64</u>	<u>40,261.00</u>	<u>40,247.36</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>2.67</u>	<u>13.64</u>	<u>0.00</u>	<u>(13.64)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	2.50	9,813.94	45,000.00	35,186.06	21.81
17-01-3110	INTEREST INCOME	7.93	39.44	55.00	15.56	71.71
000 - ADMINISTRATION		10.43	9,853.38	95,536.00	85,682.62	10.31
Total Dept 01 - GENERAL/ADMINISTRATION		10.43	9,853.38	95,536.00	85,682.62	10.31
TOTAL REVENUES		10.43	9,853.38	95,536.00	85,682.62	10.31
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		0.00	0.00	95,536.00	95,536.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	95,536.00	95,536.00	0.00
TOTAL EXPENDITURES		0.00	0.00	95,536.00	95,536.00	0.00
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		10.43	9,853.38	95,536.00	85,682.62	10.31
TOTAL EXPENDITURES		0.00	0.00	95,536.00	95,536.00	0.00
NET OF REVENUES & EXPENDITURES		10.43	9,853.38	0.00	(9,853.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	0.00	3,444.31	15,000.00	11,555.69	22.96
18-01-3110	INTEREST INCOME	6.90	34.80	50.00	15.20	69.60
000 - ADMINISTRATION		6.90	3,479.11	64,057.00	60,577.89	5.43
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Total Dept 01 - GENERAL/ADMINISTRATION		6.90	3,479.11	64,057.00	60,577.89	5.43
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TOTAL REVENUES		6.90	3,479.11	64,057.00	60,577.89	5.43
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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
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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		6.90	3,479.11	64,057.00	60,577.89	5.43
TOTAL EXPENDITURES		0.00	0.00	64,057.00	64,057.00	0.00
NET OF REVENUES & EXPENDITURES		6.90	3,479.11	0.00	(3,479.11)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION 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	38.95	202.81	200.00	(2.81)	101.41
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	369,000.00	2.83
000 - ADMINISTRATION		38.95	10,952.81	677,284.00	666,331.19	1.62
Total Dept 01 - GENERAL/ADMINISTRATION		38.95	10,952.81	677,284.00	666,331.19	1.62
TOTAL REVENUES		38.95	10,952.81	677,284.00	666,331.19	1.62
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	542.50	17,080.52	70,000.00	52,919.48	24.40
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	293,887.00	0.00
000 - ADMINISTRATION		542.50	17,080.52	677,284.00	660,203.48	2.52
Total Dept 01 - GENERAL/ADMINISTRATION		542.50	17,080.52	677,284.00	660,203.48	2.52
TOTAL EXPENDITURES		542.50	17,080.52	677,284.00	660,203.48	2.52
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		38.95	10,952.81	677,284.00	666,331.19	1.62
TOTAL EXPENDITURES		542.50	17,080.52	677,284.00	660,203.48	2.52
NET OF REVENUES & EXPENDITURES		(503.55)	(6,127.71)	0.00	6,127.71	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	369.56	1,893.32	2,000.00	106.68	94.67
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		369.56	212,265.36	3,015,863.00	2,803,597.64	7.04
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Total Dept 01 - GENERAL/ADMINISTRATION		369.56	212,265.36	3,015,863.00	2,803,597.64	7.04
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TOTAL REVENUES		369.56	212,265.36	3,015,863.00	2,803,597.64	7.04
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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	21,122.50	161,398.40	450,000.00	288,601.60	35.87
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		21,122.50	161,398.40	3,015,863.00	2,854,464.60	5.35
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Total Dept 01 - GENERAL/ADMINISTRATION		21,122.50	161,398.40	3,015,863.00	2,854,464.60	5.35
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TOTAL EXPENDITURES		21,122.50	161,398.40	3,015,863.00	2,854,464.60	5.35
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		369.56	212,265.36	3,015,863.00	2,803,597.64	7.04
TOTAL EXPENDITURES		21,122.50	161,398.40	3,015,863.00	2,854,464.60	5.35
NET OF REVENUES & EXPENDITURES		(20,752.94)	50,866.96	0.00	(50,866.96)	100.00
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TOTAL REVENUES - ALL FUNDS		1,220,760.91	46,796,848.92	109,816,402.00	63,019,553.08	42.61
TOTAL EXPENDITURES - ALL FUNDS		6,410,220.61	17,508,646.69	109,816,402.00	92,307,755.31	15.94
NET OF REVENUES & EXPENDITURES		(5,189,459.70)	29,288,202.23	0.00	(29,288,202.23)	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 November 11, 2021 through December 9, 2021.

A & M SERVICES, INC.	11/12/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ACCREDITED COLLECTION SERVICE, INC.	11/12/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
AFLAC	11/12/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	11/12/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 305.91
ALLIED UNIVERSAL SECURITY SERVICES	11/12/2021	CHALCO REC SECURITY	01-06-4479-264	\$ 1,342.09
CANTEEN REFRESHMENT SERVICES	11/12/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 184.32
COX BUSINESS SERVICES	11/12/2021	O&M BUILDING	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	11/12/2021	PARK RESIDENCE	01-06-4530-403	\$ 100.43
GILL HAULING, INC.	11/12/2021	DCSC SANITATION SERVICE	01-01-4630-405	\$ 74.90
LINCOLN NATIONAL LIFE	11/12/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
MIDAMERICAN ENERGY	11/12/2021	DCSC UTILITIES	01-01-4530-405	\$ 20.18
NATIONWIDE INSURANCE	11/12/2021	RETIREMENT	01-01-2074	\$ 15,694.29
NEBRASKA CHILD SUPPORT PAYMENT CENT	11/12/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	11/12/2021	SALES TAX	01-01-2100	\$ 33.48
NEBRASKA DEPT OF REVENUE	11/12/2021	SALES TAX	01-01-2000	\$ 111.98
NEBRASKA DEPT OF REVENUE	11/12/2021	SALES TAX	01-01-2000	\$ 4.68
NEBRASKA DEPT OF REVENUE	11/12/2021	SALES TAX	01-01-2000	\$ 100.18
NEBRASKA DEPT OF REVENUE	11/12/2021	WITHHOLDING	01-01-2073	\$ 19,204.01
NEBRASKA PUBLIC POWER DISTRICT	11/12/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 389.99
OMAHA WORLD HERALD	11/12/2021	PUBLIC NOTICES	01-01-4311	\$ 1,112.06
PAPILLION SANITATION	11/12/2021	NRC SANITATION SERVICE	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	11/12/2021	O&M SANITATION SERVICE	01-06-4479-264	\$ 160.00
PAPILLION SANITATION	11/12/2021	WATERLOO CROSSING SANITATION	01-06-4479-285	\$ 148.00
US TREASURY	11/12/2021	PAYROLL TAXES	01-01-2070	\$ 14,396.04
US TREASURY	11/12/2021	PAYROLL TAXES	01-01-2071	\$ 16,217.22
US TREASURY	11/12/2021	PAYROLL TAXES	01-01-2072	\$ 3,995.64
WASTE CONNECTIONS OF NEBRASKA, INC	11/12/2021	PLATTE RIVER LANDING SANITATION	01-06-4479-267	\$ 56.00
WASTE CONNECTIONS OF NEBRASKA, INC	11/12/2021	PLATTE RIVER LANDING SANITATION	01-06-4479-267	\$ 14.00
WASTE CONNECTIONS OF NEBRASKA, INC	11/12/2021	ELKHORN CROSSING SANITATION	01-06-4479-266	\$ 34.50
WELLS FARGO BANK, N.A.	11/12/2021	ANALYSIS SERVICE FEE	01-01-4395	\$ 3,104.84
CINTAS LOC 749	11/19/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 149.20
DANIEL L. MORTON	11/19/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 543.00
DANIEL L. MORTON	11/19/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 476.00
DONNELLY FARMS INC	11/19/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 747.00
DOUGLAS L. MUNTER	11/19/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,302.00
GEORGETTE D. ASHBY	11/19/2021	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KYLE J. PERCIFIELD	11/19/2021	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
MCI	11/19/2021	WALTHILL PHONE	01-01-4520-404	\$ 42.07
METROPOLITAN UTILITIES DISTRICT	11/19/2021	NRC UTILITIES	01-01-4530-402	\$ 142.24
METROPOLITAN UTILITIES DISTRICT	11/19/2021	CHALCO UTILITIES	01-06-4530-264	\$ 230.56
SARPY COUNTY	11/19/2021	VEHICLE RENEWALS	01-01-4053	\$ 30.50
NATIONWIDE INSURANCE	11/26/2021	RETIREMENT	01-01-2074	\$ 15,671.01
NEBRASKA CHILD SUPPORT PAYMENT CENT	11/26/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
US TREASURY	11/26/2021	PAYROLL TAXES	01-01-2070	\$ 14,185.85
US TREASURY	11/26/2021	PAYROLL TAXES	01-01-2071	\$ 15,762.86
US TREASURY	11/26/2021	PAYROLL TAXES	01-01-2072	\$ 4,030.38
A & M SERVICES, INC.	12/03/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ABE'S TRASH SERVICE, INC	12/03/2021	BLAIR TRASH SERVICE	01-01-4630-401	\$ 151.23
ACCO BRANDS DIRECT	12/03/2021	OFFICE SUPPLIES	01-01-4331	\$ 41.84
ACCREDITED COLLECTION SERVICE, INC.	12/03/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 183.70
ADOBE SYSTEMS INC.	12/03/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	12/03/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 64.89
ALLIED UNIVERSAL SECURITY SERVICES	12/03/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 120.51
ALLIED UNIVERSAL SECURITY SERVICES	12/03/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 407.88

AMAZON.COM	12/03/2021	ANIMAL CARE	01-02-4212-824	\$ 18.50
AMAZON.COM	12/03/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 38.97
APPLE.COM	12/03/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	12/03/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	12/03/2021	PHONE	01-01-4520-402	\$ 2.99
ASFPM	12/03/2021	CERTIFICATION RENEWAL	01-01-4171	\$ 80.00
BANNER BUZZ	12/03/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 42.25
BEST BUY	12/03/2021	SURVEY SUPPLIES	01-01-4481	\$ 67.38
CANON FINANCIAL SERVICES, INC.	12/03/2021	COPIER LEASE & USAGE	01-01-4334	\$ 1,525.54
CANVA	12/03/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CASEYS GENERAL STORE	12/03/2021	STAFF EXPENSE	01-01-4171	\$ 5.58
CENTURYLINK	12/03/2021	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY OF BLAIR	12/03/2021	BLAIR UTILITIES	01-01-4530-401	\$ 184.23
COSTCO WHOLESALE	12/03/2021	MEETING EXPENSE	01-01-4171	\$ 35.37
COSTCO WHOLESALE	12/03/2021	MEETING EXPENSE	01-01-4171	\$ 64.50
COX BUSINESS SERVICES	12/03/2021	PHONE	01-01-4520-402	\$ 217.73
COX BUSINESS SERVICES	12/03/2021	PHONE	01-01-4520-402	\$ 3,205.03
DAS STATE ACCOUNTING - CENTRAL FINA	12/03/2021	PHONE	01-01-4520-402	\$ 24.40
DAVE R SCHNEIDER	12/03/2021	319 CONSERVATION	01-04-4195-503	\$ 21,308.60
DOUGLAS COUNTY	12/03/2021	ACCIDENT REPORT	01-01-4171	\$ 11.50
ENGINEERS CLUB OF OMAHA	12/03/2021	MEETING EXPENSE	01-01-4171	\$ 5.00
ETSY	12/03/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 395.63
FEDERAL AVIATION ADMINISTRATION	12/03/2021	DRONE REGISTRATION	01-01-4481	\$ 5.00
FLYWHEEL	12/03/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
JAMES T SMITH SR	12/03/2021	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
JED MOON	12/03/2021	IRRIGATION FLOW METER COST SHARE	01-05-4195-184	\$ 954.56
JOSEPH CONNEALY	12/03/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 608.95
LAWRENCE ROJEM	12/03/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 96.72
LINCOLN NATIONAL LIFE	12/03/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
MICROSOFT	12/03/2021	SOFTWARE	01-01-4333	\$ 79.93
MID-AMERICAN BENEFITS	12/03/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 2,770.38
NAAEE	12/03/2021	MEMBERSHIP RENEWAL	01-01-4130	\$ 80.00
NARD RISK POOL ASSOCIATION	12/03/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 67,199.38
NEBRASKA BROADCASTERS ASSOCIATION	12/03/2021	MEMBERSHIP RENEWAL	01-01-4130	\$ 150.00
NEBRASKA WATER ENVIRONMENT ASSOCIAT	12/03/2021	CONFERENCE REGISTRATION	01-01-4171	\$ 115.00
OFFICE MAX/OFFICE DEPOT	12/03/2021	OFFICE SUPPLIES	01-01-4331	\$ 318.45
OMAHA CAR CARE	12/03/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 210.95
OMAHA PUBLIC POWER DISTRICT	12/03/2021	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/03/2021	PARK UTILITIES	01-06-4530-267	\$ 50.07
OMAHA PUBLIC POWER DISTRICT	12/03/2021	PARK UTILITIES	01-06-4530-286	\$ 52.17
OMAHA PUBLIC POWER DISTRICT	12/03/2021	PARK UTILITIES	01-06-4530-285	\$ 66.40
OMAHA PUBLIC POWER DISTRICT	12/03/2021	PARK UTILITIES	01-06-4530-276	\$ 77.90
OMAHA PUBLIC POWER DISTRICT	12/03/2021	BLAIR UTILITIES	01-01-4530-401	\$ 848.49
PACIFIC TIMESHEET	12/03/2021	SOFTWARE	01-01-4333	\$ 580.00
PETCO	12/03/2021	ANIMAL CARE	01-02-4212-824	\$ 7.39
PETCO	12/03/2021	ANIMAL CARE	01-02-4212-824	\$ 16.68
PETCO	12/03/2021	ANIMAL CARE	01-02-4212-824	\$ 59.87
PETCO	12/03/2021	ANIMAL CARE	01-02-4212-824	\$ 88.00
PILOT INSTITUE	12/03/2021	STAFF TRAINING	01-01-4397	\$ 157.20
PSI SERVICES	12/03/2021	DRONE PILOT EXAM	01-01-4171	\$ 175.00
QUADIANT FINANCE USA, INC	12/03/2021	POSTAGE	01-01-4370	\$ 3,000.00
REGAL PLASTIC SUPPLY CO	12/03/2021	KRAMPER LAKE SIGNAGE	01-04-4410-552	\$ 515.38
REGPACK INC	12/03/2021	PROGRAM SUPPLIES	01-02-4400-824	\$ 250.00
SKULLS UNLIMITED INTERNATIONAL	12/03/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 52.04
SMARTNET	12/03/2021	SOFTWARE	01-01-4333	\$ 2,400.00
SMARTSIGN	12/03/2021	MOPAC SIGNS	01-06-4471-281	\$ 696.48
STAR CAM FARMS, INC.	12/03/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 66.85
STAR CAM FARMS, INC.	12/03/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 82.71
STAR CAM FARMS, INC.	12/03/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,652.70
VERIZON WIRELESS	12/03/2021	PHONE	01-01-4520-402	\$ 2,565.47
VILLAGE OF WALTHILL	12/03/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 141.86

WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4171	\$ 18.54
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4171	\$ 22.82
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4171	\$ 25.65
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4171	\$ 27.60
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4171	\$ 29.80
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4071	\$ 46.35
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4171	\$ 47.17
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSE	01-01-4171	\$ 67.10
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSES	01-01-4171	\$ 89.51
WF BUS PMT PROCESSING	12/03/2021	MEETING EXPENSE	01-01-4171	\$ 139.41
WILLIAMSON SURVIVOR TRUST	12/03/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 322.00
ACCURATE LOCKSMITHS, INC.	12/09/2021	LEVEE SYSTEM LOCKS	01-03-4477-591	\$ 213.60
ALFRED BENESCH & COMPANY	12/09/2021	WETLAND DELINEATION/404	01-03-4400-591	\$ 1,628.00
ALFRED BENESCH & COMPANY	12/09/2021	GLACIER CREEK	01-07-4400-283	\$ 4,416.70
ALFRED BENESCH & COMPANY	12/09/2021	GLACIER CREEK	01-07-4400-283	\$ 15,322.56
AMAZON CAPITAL SERVICES, INC	12/09/2021	PARK RESIDENCE	01-06-4630-403	\$ (30.42)
AMAZON CAPITAL SERVICES, INC	12/09/2021	DRONE EQUIPMENT MAINTENANCE	01-01-4052	\$ 18.97
AMAZON CAPITAL SERVICES, INC	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 18.98
AMAZON CAPITAL SERVICES, INC	12/09/2021	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 27.71
AMAZON CAPITAL SERVICES, INC	12/09/2021	DIRECTOR EXPENSES	01-01-4071	\$ 34.22
AMAZON CAPITAL SERVICES, INC	12/09/2021	GROUNDWATER TESTING	01-05-4400-184	\$ 60.54
AMAZON CAPITAL SERVICES, INC	12/09/2021	SAFETY	01-01-4155	\$ 74.96
AMAZON CAPITAL SERVICES, INC	12/09/2021	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 250.41
ARTISTIC SIGN & DESIGN, INC.	12/09/2021	KRAMPER LAKE SIGN	01-04-4410-552	\$ 675.00
A-TEAM HEATING & COOLING	12/09/2021	DCSC HVAC FILTERS	01-01-4630-405	\$ 114.00
AUSTEN HILL	12/09/2021	SERVICE AWARD	01-01-4154	\$ 100.00
BACKLUND PLUMBING	12/09/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	12/09/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,600.00
BAIRD HOLM LLP	12/09/2021	AFFIRMATIVE ACTION/HANDBOOK REVIEW	01-01-4398	\$ 558.00
BAXTER FORD	12/09/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 340.52
BOBCAT OF OMAHA	12/09/2021	WHEEL BOLTS	01-01-4052	\$ 81.72
BOBCAT OF OMAHA	12/09/2021	WHEEL LUG NUTS & BOLTS	01-01-4052	\$ 110.83
BOBCAT OF OMAHA	12/09/2021	NEW RIM	01-01-4052	\$ 207.87
BOMGAARS	12/09/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 23.99
CAPITAL EXPRESS	12/09/2021	COURIER SERVICES	01-05-4400-184	\$ 87.89
CATALYST PUBLIC AFFAIRS INC	12/09/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	12/09/2021	MOTOR GRADER	01-01-4802	\$ 54,575.08
CERDANT, INC.	12/09/2021	SOFTWARE	01-01-4333	\$ 1,041.68
CHARLES WIEGAND	12/09/2021	SERVICE AWARD	01-01-4154	\$ 50.00
CITY OF BELLEVUE	12/09/2021	KEYSTONE TRAIL REPAIRS	01-03-4195-591	\$ 5,287.71
CITY OF SOUTH SIOUX CITY	12/09/2021	CONNECTING SCHOOL TRAIL	01-06-4195-260	\$ 82,607.00
COMMERCIAL CONTRACTORS EQUIPMENT	12/09/2021	GLACIER CREEK	01-07-4410-283	\$ 136,457.46
CONTECH ENGINEERED SOLUTIONS LLC	12/09/2021	PL-566 TRASH RACK	01-03-4477-590	\$ 1,729.75
CORETECH	12/09/2021	PHONE SYSTEM UPGRADE	01-01-4520-402	\$ 1,011.94
CORETECH	12/09/2021	PHONE SYSTEM UPGRADE	01-01-4520-402	\$ 1,219.22
CORETECH	12/09/2021	PHONE SYSTEM UPGRADE	01-01-4520-402	\$ 1,610.00
COUNTRY TIRE SERVICE CENTER	12/09/2021	VEHICLE SERVICE & TIRE CHANGE	01-01-4052	\$ 75.43
DARLENE HENSLEY	12/09/2021	SERVICE AWARD	01-01-4154	\$ 200.00
DATASHIELD CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DEB WARD	12/09/2021	SERVICE AWARD	01-01-4154	\$ 100.00
DELL MARKETING LP	12/09/2021	HARDWARE	01-01-4804	\$ 1,189.12
DELL MARKETING LP	12/09/2021	HARDWARE	01-01-4804	\$ 5,006.71
DETLEFSEN CONSTRUCTION, LLC	12/09/2021	PJ-12A CONSTRUCTION	01-04-4410-505	\$ 125,808.21
DH PACE DOOR SERVICES	12/09/2021	NRC DOOR REPAIR	01-01-4630-402	\$ 285.25
DOUGLAS COUNTY POST-GAZETTE	12/09/2021	PUBLIC NOTICES	01-01-4311	\$ 152.30
DOUG'S TURF CARE INC	12/09/2021	SOCCER FIELD IRRIGATION MAINTENANCE	01-06-4479-264	\$ 250.00
DREXEL MECHANICAL INC	12/09/2021	NRC HVAC REPAIR	01-01-4630-402	\$ 900.00
DXP ENTERPRISES, INC.	12/09/2021	SAFETY	01-01-4155	\$ 1,250.00
EAGLE TECHNOLOGIES	12/09/2021	SOFTWARE	01-01-4333	\$ 3,000.00
EDDIE'S CATERING	12/09/2021	MEETING EXPENSE	01-01-4171	\$ 956.50
EG INTEGRATED	12/09/2021	LEVEE REPLACEMENT SIGNS	01-02-4400-806	\$ 2,903.75

EG INTEGRATED	12/09/2021	WEBSITE UPDATES & PLATFORM DEVELOPMENT	01-02-4400-801	\$ 3,248.75
EG INTEGRATED	12/09/2021	WEBSITE UPDATES	01-02-4400-801	\$ 4,255.00
EHRHART GRIFFIN & ASSOCIATES	12/09/2021	BELTLINE TRAIL	01-06-4400-261	\$ 28,154.24
FNIC	12/09/2021	BOND RENEWAL	01-01-4250	\$ 400.00
FONTENELLE FOREST	12/09/2021	WINTER WONDERLAND SPONSORSHIP	01-02-4195-817	\$ 250.00
FRIENDS OF HERON HAVEN	12/09/2021	BRUSH REMOVAL	01-07-4195-271	\$ 400.00
FYRA ENGINEERING, LLC	12/09/2021	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 13,073.78
HARM'S CONCRETE, INC.	12/09/2021	BIG PAPIO AT Q CONCRETE	01-03-4477-591	\$ 207.50
HDR ENGINEERING INC	12/09/2021	ZB-2 FORESTED WETLAND MITIGATION MONITORING	01-03-4400-590	\$ 346.66
HDR ENGINEERING INC	12/09/2021	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 930.25
HDR ENGINEERING INC	12/09/2021	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 986.21
HDR ENGINEERING INC	12/09/2021	ZB-2 FORESTED WETLAND MITIGATION MONITORING	01-03-4400-590	\$ 1,244.22
HDR ENGINEERING INC	12/09/2021	DS-15A 404 MONITORING	01-03-4400-590	\$ 1,646.23
HUSCH BLACKWELL LLP	12/09/2021	TRAILS	01-06-4392-261	\$ 730.00
HUSCH BLACKWELL LLP	12/09/2021	DAMS	01-03-4392-590	\$ 1,861.50
HUSCH BLACKWELL LLP	12/09/2021	CHANNELS/LEVEES	01-03-4392-591	\$ 2,628.00
HUSCH BLACKWELL LLP	12/09/2021	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 3,824.00
HUSCH BLACKWELL LLP	12/09/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,256.50
INLAND TRUCK PARTS & SERVICE	12/09/2021	EQUIPMENT REPAIR	01-01-4052	\$ 630.91
J.P. COOKE COMPANY	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 36.35
JOHN DEERE FINANCIAL	12/09/2021	SNAP RING	01-01-4052	\$ 10.77
JOHN DEERE FINANCIAL	12/09/2021	PTO PARTS	01-01-4052	\$ 166.14
JOHN DEERE FINANCIAL	12/09/2021	PTO SHAFT	01-01-4052	\$ 239.90
JOHN DEERE FINANCIAL	12/09/2021	EQUIPMENT REPAIR	01-01-4052	\$ 493.69
JOHN WINKLER	12/09/2021	SERVICE AWARD	01-01-4154	\$ 150.00
KRIHA FLUID POWER	12/09/2021	HOSE ASSEMBLY	01-01-4052	\$ 131.41
LIEBER CONSTRUCTION INC.	12/09/2021	ELK CREEK CHANNEL REPAIRS	01-04-4479-360	\$ 258,182.52
LIFEGUARD MD, INC.	12/09/2021	AED PADS	01-01-4155	\$ 67.00
LRE WATER	12/09/2021	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 38,202.14
MARTIN MARIETTA MATERIALS	12/09/2021	MOPAC TRAIL ROCK	01-06-4477-281	\$ 86.58
MARTIN MARIETTA MATERIALS	12/09/2021	MOPAC ROCK	01-06-4477-281	\$ 91.11
MARTIN MARIETTA MATERIALS	12/09/2021	MOPAC ROCK	01-06-4477-281	\$ 178.29
MARTIN MARIETTA MATERIALS	12/09/2021	O&M ROCK	01-01-4471	\$ 287.71
MARTIN MARIETTA MATERIALS	12/09/2021	PLATTE RIVER LANDING ROCK	01-06-4477-267	\$ 302.40
MARTIN MARIETTA MATERIALS	12/09/2021	WATERLOO ELKHORN ACCESS ROCK	01-06-4477-285	\$ 557.93
MARTIN MARIETTA MATERIALS	12/09/2021	PLATTE RIVER LANDING ROCK	01-06-4477-267	\$ 561.81
MARTIN MARIETTA MATERIALS	12/09/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 570.45
MARTIN MARIETTA MATERIALS	12/09/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 589.25
MARTIN MARIETTA MATERIALS	12/09/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 824.90
MARTIN MARIETTA MATERIALS	12/09/2021	PLATTE RIVER LANDING ROCK	01-06-4477-267	\$ 860.33
MARTIN MARIETTA MATERIALS	12/09/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 862.92
MARTIN MARIETTA MATERIALS	12/09/2021	WATERLOO ELKHORN ACCESS ROCK	01-06-4477-285	\$ 878.91
MATHESON TRI-GAS, INC.	12/09/2021	WELDING SUPPLIES	01-01-4471	\$ 246.91
MATHESON TRI-GAS, INC.	12/09/2021	WELDING SUPPLIES	01-01-4471	\$ 310.86
MATHESON TRI-GAS, INC.	12/09/2021	WELDING SUPPLIES	01-01-4471	\$ 832.60
MENARDS - ELKHORN	12/09/2021	ELKHORN CROSSING SUPPLIES	01-06-4471-266	\$ 16.98
MENARDS - ELKHORN	12/09/2021	CHALCO HILLS CONCRETE MIX	01-06-4471-264	\$ 32.70
MENARDS - ELKHORN	12/09/2021	CHALCO REC PARK SUPPLIES	01-06-4471-264	\$ 50.68
MENARDS - ELKHORN	12/09/2021	GRASKE CROSSING POSTS	01-06-4477-286	\$ 859.60
NEBRASKA IOWA SUPPLY	12/09/2021	BULK FUEL	01-01-4051	\$ 4,132.86
NEBRASKA IOWA SUPPLY	12/09/2021	BULK FUEL	01-01-4051	\$ 4,861.05
NEBRASKA LOESS HILLS RC&D COUNCIL	12/09/2021	HOUSEHOLD WASTE COLLECTION	01-01-4398	\$ 3,982.00
OLSSON, INC.	12/09/2021	KRAMPER LAKE MAIN EXTENSION	01-04-4400-552	\$ 1,547.00
OLSSON, INC.	12/09/2021	ELK CREEK LEVEE REPAIR	01-04-4400-360	\$ 2,000.53
OLSSON, INC.	12/09/2021	PJ-12A	01-04-4400-505	\$ 39,654.25
OMAHA SLINGS INC	12/09/2021	ELKHORN CROSSING MAINTENANCE	01-06-4477-266	\$ 154.51
POMP'S TIRE SERVICE, INC	12/09/2021	FLAT TIRE REPAIR	01-01-4052	\$ 35.00
POMP'S TIRE SERVICE, INC	12/09/2021	TIRE REPAIR	01-01-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	12/09/2021	FLAT TIRE REPAIR	01-01-4052	\$ 53.50
POMP'S TIRE SERVICE, INC	12/09/2021	TIRE REPLACEMENT	01-01-4052	\$ 612.28
PORT-A-JOHN'S	12/09/2021	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00

QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 13.79
QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 19.49
QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 20.99
QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 26.76
QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 27.96
QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 29.50
QUILL CORPORATION	12/09/2021	DIRECTOR'S EXPENSES	01-01-4071	\$ 50.27
QUILL CORPORATION	12/09/2021	DIRECTOR EXPENSES	01-01-4071	\$ 63.97
QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 69.98
QUILL CORPORATION	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 107.99
RANDY LEE	12/09/2021	SERVICE AWARD	01-01-4154	\$ 100.00
REGAL PRINTING COMPANY	12/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 445.00
ROAD BUILDERS	12/09/2021	BUCKET TEETH	01-01-4052	\$ 707.95
SID DILLON CHEVROLET - BLAIR, INC.	12/09/2021	VEHICLE SERVICE	01-01-4052	\$ 170.50
SILVERSTONE GROUP, INC.	12/09/2021	HRC CONSULTING	01-01-4398	\$ 3,370.00
STATE STEEL OF OMAHA	12/09/2021	O & M PIPE MATERIAL	01-01-4471	\$ 2,197.66
TED'S MOWER SALES & SERVICE	12/09/2021	CHAINSAW PARTS & OIL	01-01-4052	\$ 20.29
TERRY KELLER	12/09/2021	SERVICE AWARD	01-01-4154	\$ 200.00
THERMO KING CHRISTENSEN	12/09/2021	EQUIPMENT DEF	01-01-4051	\$ 152.01
THRASHER, INC.	12/09/2021	NRC MAINTENANCE	01-01-4630-402	\$ 159.00
TK ELEVATOR CORPORATION	12/09/2021	ELEVATOR MAINTENANCE	01-01-4630-402	\$ 1,058.34
TOOL SHED OF OMAHA	12/09/2021	ROLATAPE MEASURE WHEEL	01-01-4471	\$ 67.20
TRACTOR SUPPLY CREDIT PLAN	12/09/2021	HYDRAULIC COUPLERS	01-01-4052	\$ 43.77
TRACY THOMPSON	12/09/2021	SERVICE AWARD	01-01-4154	\$ 50.00
TY'S OUTDOOR POWER & SERVICE	12/09/2021	SAND SPREADER PARTS	01-01-4052	\$ 25.08
UNITED RENTALS INC.	12/09/2021	RENTAL EQUIPMENT	01-06-4475-006	\$ 89.70
UNITED RENTALS INC.	12/09/2021	BIG PAPIO AT Q AIR COMPRESSOR RENTAL	01-03-4477-591	\$ 151.80
UNITED SEWER & DRAIN	12/09/2021	GROUP SHELTER VAULT TOILET MAINTENANCE	01-06-4479-264	\$ 350.00
UNIVERSAL INFORMATION SERVICE	12/09/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 561.20
UNIVERSITY OF NEBRASKA	12/09/2021	SUPPORT FOR NE MASTER NATURALIST PROGRAM	01-02-4195-807	\$ 7,000.00
UNIVERSITY OF NEBRASKA	12/09/2021	EDUCATING YOUTH ABOUT WELL WATER SCI	01-05-4400-184	\$ 11,910.00
UPSCALE HOME SERVICES, INC.	12/09/2021	NRC GUTTER CLEANING	01-01-4630-402	\$ 225.00
VALVOLINE	12/09/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 107.67
VALVOLINE	12/09/2021	VEHICLE SERVICE	01-01-4052	\$ 150.16
WALKER UNIFORM RENTAL	12/09/2021	O&M SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	12/09/2021	O&M SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	12/09/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	12/09/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WATER STRATEGIES, LLC	12/09/2021	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WATKINS CONCRETE BLOCK COMPANY, INC	12/09/2021	CHALCO PARKING STOP REBAR	01-06-4477-264	\$ 244.88
WELLS FARGO BANK, N.A.	12/09/2021	BOND PAYMENTS	01-01-4280	\$ 3,863,385.20
WHETROCK, INC	12/09/2021	O & M ROCK	01-01-4471	\$ 122.22
WHETROCK, INC	12/09/2021	BIG PAPIO AT Q	01-03-4477-591	\$ 36,617.84
WICK'S TRUCK TRAILERS INC	12/09/2021	WIDE LOAD SIGN & AIR LINE SEALS	01-01-4052	\$ 30.87
FYRA ENGINEERING, LLC	12/09/2021	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 45,081.83
GRAHAM CONSTRUCTION, INC.	12/09/2021	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 370,305.17
HUSCH BLACKWELL LLP	12/09/2021	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 657.00
UNION PACIFIC RAILROAD COMPANY	12/09/2021	MISSOURI RIVER LEVEE	01-03-4410-560	\$ 1,582.00
FYRA ENGINEERING, LLC	12/09/2021	WP-6	02-03-4400-556	\$ 1,600.62
FYRA ENGINEERING, LLC	12/09/2021	WP-7	02-03-4400-557	\$ 1,600.63
FYRA ENGINEERING, LLC	12/09/2021	WP-2	02-03-4400-564	\$ 39,870.84
HDR ENGINEERING INC	12/09/2021	ZB-2	02-03-4400-558	\$ 939.11
HDR ENGINEERING INC	12/09/2021	ZB-2	02-03-4400-558	\$ 7,589.54
HDR ENGINEERING INC	12/09/2021	WP-4	02-03-4400-565	\$ 58,630.60
HUSCH BLACKWELL LLP	12/09/2021	WP-4	02-03-4392-565	\$ 693.50
HUSCH BLACKWELL LLP	12/09/2021	WP-1	02-03-4392-563	\$ 766.50
NEBRASKA TITLE COMPANY	12/09/2021	DS-12 TITLE REPORT	02-03-4400-570	\$ 200.00
NEBRASKA TITLE COMPANY	12/09/2021	ROXBURGH PROPERTY FINAL PAYMENT	02-03-4430-571	\$ 498,333.34
OLSSON, INC.	12/09/2021	WP-1	02-03-4400-563	\$ 3,635.47

PAYCLIX	11/02/2021	PROCESSING FEES	10-01-4331	\$ 54.76
PAYCLIX	11/02/2021	PROCESSING FEES	10-01-4331	\$ 93.98
PAYCLIX	11/02/2021	PROCESSING FEES	10-01-4331	\$ 328.57
PAYCLIX	11/02/2021	PROCESSING FEES	10-01-4331	\$ 515.88
CENTURYLINK	11/12/2021	PHONE	10-01-4520	\$ 132.32
MIDWEST LABORATORIES	11/12/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	11/12/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
KONICA MINOLTA	11/19/2021	COPIER LEASE	10-01-4334	\$ 213.87
NE DEPT OF ENVIRONMENT & ENERGY	11/19/2021	GRADE IV WATER OPERATOR	10-01-4130	\$ 115.00
NE DEPT OF ENVIRONMENT & ENERGY	11/19/2021	WATER OPERATOR LICENSE	10-01-4130	\$ 115.00
OMAHA PUBLIC POWER DISTRICT	11/19/2021	PUMP HOUSE UTILITIES	10-01-4530	\$ 725.65
BOMGAARS	12/03/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 22.46
BOMGAARS	12/03/2021	MAINTENANCE MATERIALS	10-01-4052	\$ 37.43
CITY OF BLAIR	12/03/2021	WATER PURCHASE	10-01-4090	\$ 3,550.00
COUNTRY TIRE SERVICE CENTER	12/03/2021	VEHICLE REPAIR	10-01-4052	\$ 1,033.90
METROPOLITAN UTILITIES DISTRICT	12/03/2021	WATER PURCHASE	10-01-4090	\$ 9,175.56
NE DEPT OF ENVIRONMENT & ENERGY	12/03/2021	D311614 & D311627 INTEREST	10-01-4290	\$ 7,327.64
NE DEPT OF ENVIRONMENT & ENERGY	12/03/2021	D311614 & D311627 PRINCIPAL	10-01-4280	\$ 14,445.46
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	12/03/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 248.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	12/03/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 248.00
O'REILLY AUTOMOTIVE STORES	12/03/2021	VEHICLE MAINTENANCE	10-01-4052	\$ 48.58
BERENS-TATE CONSULTING GROUP	12/09/2021	ARBITRAGE REPORT	10-01-4400	\$ 3,000.00
BOKF, NA	12/09/2021	PAYING AGENT FEE	10-01-4400	\$ 500.00
BOKF, NA	12/09/2021	BOND SERIES 2016A PAYMENT	10-01-4290	\$ 16,922.50
HDR ENGINEERING INC	12/09/2021	WCRW SYSTEM HYDRAULIC ANALYSIS	10-01-4400	\$ 1,550.26
LA QUINTA INNS & SUITES KEARNEY	12/09/2021	STAFF TRAVEL	10-01-4171	\$ 229.90
PMRNRD	12/09/2021	SALES TAXES	10-01-2100	\$ 21.12
PMRNRD	12/09/2021	SALES TAXES	10-01-2100	\$ 79.06
PMRNRD	12/09/2021	SALARIES	10-01-4550	\$ 10,612.95
PAYCLIX	11/02/2021	PROCESSING FEES	11-01-4331	\$ 19.98
PAYCLIX	11/02/2021	PROCESSING FEES	11-01-4331	\$ 77.15
SIUXLAND DISTRICT HEALTH DEPARTMENT	11/12/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 14.00
NE DEPT OF ENVIRONMENT & ENERGY	11/19/2021	GRADE III WATER OPERATOR	11-01-4130	\$ 115.00
NE DEPT OF ENVIRONMENT & ENERGY	11/19/2021	GRADE IV WATER OPERATOR	11-01-4130	\$ 115.00
NE DEPT OF ENVIRONMENT & ENERGY	11/19/2021	GRADE VI WATER OPERATOR	11-01-4130	\$ 115.00
VILLAGE OF PENDER	11/19/2021	UTILITIES	11-01-4530	\$ 577.66
VILLAGE OF PENDER	11/19/2021	WATER PURCHASE	11-01-4090	\$ 4,315.72
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	12/03/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
USPS	12/03/2021	POSTAGE	11-01-4370	\$ 27.10
MUNICIPAL SUPPLY, INC.	12/09/2021	MAINTENANCE MATERIALS	11-01-4477	\$ 228.87
PMRNRD	12/09/2021	SALES TAX	11-01-2100	\$ 4.68
PMRNRD	12/09/2021	SALARIES	11-01-4550	\$ 4,200.22
PAYCLIX	11/02/2021	PROCESSING FEES	12-01-4331	\$ 261.47
LEAF	11/12/2021	COPIER LEASE	12-01-4334	\$ 114.20
NE DEPT OF ENVIRONMENT & ENERGY	11/19/2021	GRADE IV WATER OPERATOR	12-01-4130	\$ 115.00
CENTURYLINK	12/03/2021	PHONE	12-01-4520	\$ 174.67
DAKOTA CITY	12/03/2021	WATER PURCHASE	12-01-4090	\$ 4,420.20
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	12/03/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	12/03/2021	WATER TOWER	12-01-4530	\$ 42.32
NORTHEAST NE PUBLIC POWER DISTRICT	12/03/2021	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 137.00
ONE OFFICE SOLUTIONS	12/03/2021	COPIER USAGE	12-01-4334	\$ 40.04
USPS	12/03/2021	POSTAGE	12-01-4370	\$ 27.00
DAKOTA FOOD & FUEL	12/09/2021	FUEL	12-01-4051	\$ 80.00
DAKOTA FOOD & FUEL	12/09/2021	FUEL	12-01-4051	\$ 91.01
DAKOTA FOOD & FUEL	12/09/2021	FUEL	12-01-4051	\$ 100.00
DAKOTA FOOD & FUEL	12/09/2021	FUEL	12-01-4051	\$ 107.71
DAKOTA FOOD & FUEL	12/09/2021	FUEL	12-01-4051	\$ 109.51
J AND J's PRONTO	12/09/2021	FUEL	12-01-4051	\$ 64.83

J AND J's PRONTO	12/09/2021	FUEL	12-01-4051	\$ 74.53
K & S SERVICE, INC	12/09/2021	TIRE REPAIR	12-01-4051	\$ 20.00
MUNICIPAL SUPPLY, INC.	12/09/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 369.87
MUNICIPAL SUPPLY, INC.	12/09/2021	CONTRACT WORK	12-01-4479	\$ 13,397.55
PMRNRD	12/09/2021	SALES TAX	12-01-2100	\$ 111.98
PMRNRD	12/09/2021	SALARIES	12-01-4550	\$ 17,935.70
WILMES DO IT BEST HARDWARE SSC	12/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 36.32
FELSBURG, HOLT & ULLEVIG	12/09/2021	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 542.50
FYRA ENGINEERING, LLC	12/09/2021	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 14,593.75
JEO CONSULTING GROUP	12/09/2021	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 6,528.75

NOVEMBER PAYROLL

JAMES BECIC	\$ 3,971.89
WILLIAM BENDA	\$ 2,193.66
DOUGLAS BITHELL	\$ 2,238.26
PATRICK BONNETT	\$ 200.34
LAWRENCE BRADLEY	\$ 278.18
WILLIAM BRUSH	\$ 4,769.57
KEITH BUTCHER	\$ 3,403.11
MARTIN CLEVELAND	\$ 5,174.33
FREDDIE CONLEY	\$ 143.50
PHILIP DAVIDSON	\$ 274.24
CURTIS EDWARDS	\$ 2,790.35
KALANI FORTINA	\$ 2,427.24
TIMOTHY FOWLER	\$ 263.09
SHAWN FRENCH	\$ 2,685.27
CAREY FRY	\$ 4,113.71
AMANDA GRINT	\$ 5,585.08
NICOLE GUST	\$ 2,683.24
JONATHAN HANSEN	\$ 3,349.16
DARLENE HENSLEY	\$ 3,849.50
AUSTEN HILL	\$ 2,907.68
THEODORE JAPP	\$ 407.07
TERRY KELLER	\$ 2,930.73
KAYLYN KELLEY	\$ 2,599.59
STEVEN KETCHAM	\$ 197.05
MAHKENNA KOINZAN	\$ 2,182.69
JONATHAN KRAUSE	\$ 3,399.59
LORI LASTER	\$ 4,379.74
RANDALL LEE	\$ 2,557.62
KYLE MADSEN	\$ 2,737.72
JOSHUA MATTHIES	\$ 3,419.57
TIMOTHY MCCORMICK	\$ 192.21
STEVEN MCNANEY	\$ 4,683.54
REBECCA MERKLIN	\$ 2,097.02
MARTIN NISSEN	\$ 3,942.05
JUSTIN NOVAK	\$ 4,196.53
LANCE OLERICH	\$ 3,669.83
MARLIN PETERMANN	\$ 7,443.77
KYRA PETERSON	\$ 2,534.24
THOMAS PLEISS	\$ 3,078.64
JOSEPH RIEBE	\$ 3,204.09
LOWELL ROEBER	\$ 3,868.11
JASON SCHNELL	\$ 3,101.96
KEVIN SCHOEPF	\$ 3,108.24
TERRY SCHUMACHER	\$ 5,217.26
MARGIE STARK	\$ 1,652.88

JENNIFER STAUSS STORY	\$ 4,692.98
JEAN TAIT	\$ 6,317.52
TRACY THOMPSON	\$ 3,081.64
JAMES THOMPSON	\$ 389.74
RYAN TRAPP	\$ 3,517.91
DEBORAH WARD	\$ 2,053.82
WILLIAM WARREN	\$ 5,880.19
CHARLES WIEGAND	\$ 2,248.39
MARK WILLE	\$ 2,493.44
ERIC WILLIAMS	\$ 4,208.30
JASON WILLIS	\$ 3,386.68
JOHN WINKLER	\$ 10,031.55
KYLE WINN	\$ 3,300.68
WILLIAM WOEHLER	\$ 3,126.43
PAUL WOODWARD	\$ 5,358.54
C. JOHN ZAUGG	\$ 4,520.49