

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
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	60,443.74	11,010,560.63	28,248,605.00	17,238,044.37	38.98
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	36,337.50	72,675.00	36,337.50	50.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,508.50	48,301.10	80,000.00	31,698.90	60.38
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,359.77	23,158.62	47,517.00	24,358.38	48.74
01-01-3110	INTEREST INCOME	636.75	8,134.03	17,000.00	8,865.97	47.85
01-01-3130	MISCELLANEOUS INCOME	2,977.17	15,743.63	42,681.00	26,937.37	36.89
000 - ADMINISTRATION		79,982.18	11,142,235.51	40,060,381.00	28,918,145.49	27.81
Total Dept 01 - GENERAL/ADMINISTRATION		79,982.18	11,142,235.51	40,060,381.00	28,918,145.49	27.81
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
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
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	10,000.00	24,000.00	35,000.00	11,000.00	68.57
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		10,000.00	24,000.00	35,000.00	11,000.00	68.57
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	905,918.98	982,737.00	76,818.02	92.18
01-03-3020-547	STATE GRANTS & FUNDS	0.00	50,328.83	0.00	(50,328.83)	100.00
547 - ELKHORN RIVER STABILIZATION		0.00	956,247.81	982,737.00	26,489.19	97.30
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
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

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	12/31/2021	AMENDED BUDGET	BALANCE	USED
		12/31/2021	12/31/2021			
Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	145.00	1,827.73	5,000.00	3,172.27	36.55
560 - MISSOURI RIVER LEVEE CERTIFICATION		145.00	1,827.73	6,641,690.00	6,639,862.27	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	338,841.01	470,808.42	635,000.00	164,191.58	74.14
591 - MAINTENANCE - LEVEES		338,841.01	470,808.42	849,479.00	378,670.58	55.42
Total Dept 03 - FLOOD CONTROL		348,986.01	1,458,929.35	10,957,751.00	9,498,821.65	13.31
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 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	65,000.00	0.00
502 - PAPILLION CREEK WFPO		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  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	75,000.00	75,000.00	116,400.00	41,400.00	64.43
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	12,612.00	12,612.00	22,600.00	9,988.00	55.81
191 - EASTERN NE WATER RESOURCES ASSESSMENT		87,612.00	87,612.00	139,000.00	51,388.00	63.03
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	9,210.00	10,000.00	790.00	92.10
509 - BUFFER STRIP PROGRAM		0.00	9,210.00	10,000.00	790.00	92.10
Total Dept 05 - WATER QUALITY						
		87,612.00	108,042.53	448,600.00	340,557.47	24.08
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	0.00	3,800.00	5,000.00	1,200.00	76.00
264 - CHALCO HILLS RECREATION AREA		0.00	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	0.00	2,923.15	10,000.00	7,076.85	29.23
266 - ELKHORN CROSSING RECREATION AREA		0.00	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

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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		0.00	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	0.74	4.42	10.00	5.58	44.20
278 - WETLAND MITIGATION BANKING		0.74	4.42	5,492.00	5,487.58	0.08
Total Dept 07 - FORESTRY & WILDLIFE		0.74	4.42	1,808,492.00	1,808,487.58	0.00
TOTAL REVENUES		516,580.93	13,222,867.11	56,224,048.00	43,001,180.89	23.52
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	17,379.19	82,561.32	130,000.00	47,438.68	63.51
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	10,539.12	61,999.33	220,000.00	158,000.67	28.18
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	279.13	316.13	6,500.00	6,183.87	4.86
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(115,572.24)	(255,780.57)	(280,000.00)	(24,219.43)	91.35
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,365.90	12,964.45	30,000.00	17,035.55	43.21
01-01-4072	DIRECTORS' PER DIEM	2,060.00	15,420.00	27,000.00	11,580.00	57.11
01-01-4130	DUES & MEMBERSHIPS	530.00	63,371.76	73,000.00	9,628.24	86.81
01-01-4151	INSURANCE, EMPLOYEE HEALTH	64,103.37	366,482.94	875,000.00	508,517.06	41.88

## PERIOD ENDING 12/31/2021

## ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	21,733.78	110,600.11	228,000.00	117,399.89	48.51
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	88,962.48	111,730.15	135,000.00	23,269.85	82.76
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	892.99	5,394.96	22,000.00	16,605.04	24.52
01-01-4171	STAFF TRAVEL & EXPENSES	1,015.33	13,123.38	30,000.00	16,876.62	43.74
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	1,431.00	3,326.00	281,000.00	277,674.00	1.18
01-01-4280	BOND PAYMENTS	0.00	3,863,385.20	4,852,166.00	988,780.80	79.62
01-01-4311	PUBLIC NOTICES	818.67	10,963.58	25,000.00	14,036.42	43.85
01-01-4330	MISCELLANEOUS EXPENSES	135.07	245.54	2,500.00	2,254.46	9.82
01-01-4331	OFFICE SUPPLIES	1,510.24	7,237.58	19,000.00	11,762.42	38.09
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	1,412.93	75,887.82	118,000.00	42,112.18	64.31
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,419.88	8,324.69	20,000.00	11,675.31	41.62
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,204.23	109,966.58	235,000.00	125,033.42	46.79
01-01-4352	EMPLOYER MEDICARE MATCH	5,352.30	27,873.46	55,000.00	27,126.54	50.68
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	0.00	3,888.58	9,000.00	5,111.42	43.21
01-01-4391	ACCOUNTING FEES	33,000.00	48,000.00	50,000.00	2,000.00	96.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	6,059.00	37,591.59	125,000.00	87,408.41	30.07
01-01-4393	LEGISLATIVE REPRESENTATION	6,000.00	40,600.00	70,800.00	30,200.00	57.34
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	3,586.06	22,330.77	40,000.00	17,669.23	55.83
01-01-4397	STAFF TRAINING	1,852.40	7,096.80	15,000.00	7,903.20	47.31
01-01-4398	SPECIAL PROJECTS	10,057.16	112,159.46	370,000.00	257,840.54	30.31
01-01-4471	O&M SUPPLIES	1,417.52	14,860.85	28,000.00	13,139.15	53.07
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	(5,198.64)	5,597.46	16,000.00	10,402.54	34.98
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	942.99	2,843.29	6,000.00	3,156.71	47.39
01-01-4520-402	COMMUNICATIONS - NRC	8,041.25	46,927.26	135,000.00	88,072.74	34.76
01-01-4520-404	COMMUNICATIONS - WALTHILL	368.63	1,236.60	2,500.00	1,263.40	49.46
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,779.60	4,000.00	2,220.40	44.49
01-01-4530-400	UTILITIES - O&M	2,149.05	5,298.24	16,000.00	10,701.76	33.11
01-01-4530-401	UTILITIES - BLAIR	1,192.06	7,114.16	15,000.00	7,885.84	47.43
01-01-4530-402	UTILITIES - NRC	6,559.67	22,773.83	50,000.00	27,226.17	45.55
01-01-4530-404	UTILITIES - WALTHILL	192.59	921.66	5,000.00	4,078.34	18.43
01-01-4530-405	UTILITIES - DAKOTA CITY	726.01	4,540.70	10,000.00	5,459.30	45.41
01-01-4541	VEHICLE BENEFIT	(540.00)	(3,510.00)	0.00	3,510.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	61,800.49	395,143.79	843,000.00	447,856.21	46.87
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(2,878.90)	(6,681.10)	(14,500.00)	(7,818.90)	46.08
01-01-4570	SALARIES, TECHNICAL	175,837.44	1,129,747.10	2,285,000.00	1,155,252.90	49.44
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(159,092.34)	(447,609.71)	(741,819.00)	(294,209.29)	60.34
01-01-4580	SALARIES, MAINTENANCE	48,534.14	325,407.41	665,000.00	339,592.59	48.93
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(72,921.93)	(161,508.17)	(180,000.00)	(18,491.83)	89.73

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		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,071.00	3,789.73	16,000.00	12,210.27	23.69
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	13,272.22	24,826.61	55,000.00	30,173.39	45.14
01-01-4630-402	BUILDING MAINTENANCE - NRC	11,309.45	75,375.20	200,000.00	124,624.80	37.69
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	208.46	1,115.23	10,000.00	8,884.77	11.15
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,795.70	9,848.43	25,000.00	15,151.57	39.39
01-01-4801-401	BUILDINGS - BLAIR	0.00	100,870.75	200,000.00	99,129.25	50.44
01-01-4802	MACHINERY & EQUIPMENT	0.00	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	642.76	17,699.15	51,000.00	33,300.85	34.70
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		278,854.21	6,615,638.03	12,486,922.00	5,871,283.97	52.98
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Total Dept 01 - GENERAL/ADMINISTRATION		278,854.21	6,615,638.03	12,486,922.00	5,871,283.97	52.98
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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	250.00	1,063.44	40,000.00	38,936.56	2.66
01-02-4400-801	PROFESSIONAL SERVICES	0.00	13,002.75	25,500.00	12,497.25	50.99
801 - INFORMATION SUPPORT PROGRAMS		250.00	14,331.99	70,500.00	56,168.01	20.33
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4400-806	PROFESSIONAL SERVICES	747.50	3,651.25	3,000.00	(651.25)	121.71
806 - EXHIBITS, DISPLAYS, & SIGNS		747.50	3,651.25	8,000.00	4,348.75	45.64
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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	51.26	6,303.02	20,000.00	13,696.98	31.52
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 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH 12/31/2021	12/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		51.26	7,053.57	28,000.00	20,946.43	25.19
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
822 - TRADE/EDUCATION SHOWS		0.00	0.00	2,000.00	2,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,608.75	4,342.93	20,000.00	15,657.07	21.71
01-02-4400-824	PROFESSIONAL SERVICES	0.00	1,023.00	12,000.00	10,977.00	8.53
824 - GENERAL EDUCATION PROGRAMS		1,608.75	5,365.93	36,000.00	30,634.07	14.91
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	422.73	8,000.00	7,577.27	5.28
01-02-4212-828	I & E MATERIALS AND SUPPLIES	65.00	1,159.67	6,000.00	4,840.33	19.33
01-02-4400-828	PROFESSIONAL SERVICES	2,542.64	7,774.35	40,000.00	32,225.65	19.44
828 - PUBLIC INFORMATION CAMPAIGNS		2,707.64	9,356.75	54,000.00	44,643.25	17.33
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Total Dept 02 - INFORMATION & EDUCATION		5,365.15	44,109.49	227,500.00	183,390.51	19.39
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	757.99	10,304.49	50,000.00	39,695.51	20.61
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	102,038.69	253,746.28	2,013,033.00	1,759,286.72	12.61
533 - FLOODWAY PURCHASE PROGRAM		102,796.68	300,619.52	3,050,133.00	2,749,513.48	9.86
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	4,021.33	4,021.33	10,031.00	6,009.67	40.09
01-03-4400-536	PROFESSIONAL SERVICES	12,000.00	75,047.00	220,000.00	144,953.00	34.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		16,021.33	79,068.33	230,031.00	150,962.67	34.37
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 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
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	474.50	5,986.00	25,000.00	19,014.00	23.94
01-03-4400-560	PROFESSIONAL SERVICES	43,105.29	324,047.61	525,000.00	200,952.39	61.72
01-03-4410-560	CONSTRUCTION	1,198,963.60	5,708,451.53	8,500,000.00	2,791,548.47	67.16
560 - MISSOURI RIVER LEVEE CERTIFICATION		1,242,543.39	6,038,485.14	9,050,000.00	3,011,514.86	66.72
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	4,341.27	12,162.59	30,000.00	17,837.41	40.54
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	4,489.50	18,000.00	13,510.50	24.94
01-03-4400-590	PROFESSIONAL SERVICES	9,694.84	19,712.77	170,000.00	150,287.23	11.60
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	11,000.00	36,500.00	25,500.00	30.14
01-03-4477-590	MAINTENANCE MATERIALS	0.00	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	1,521.69	3,596.57	8,500.00	4,903.43	42.31
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	29,321.66	68,129.80	90,000.00	21,870.20	75.70
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	7,123.22	11,288.06	30,000.00	18,711.94	37.63
590 - MAINTENANCE - DAMS		52,002.68	150,359.04	885,000.00	734,640.96	16.99
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	111,230.97	243,617.98	250,000.00	6,382.02	97.45
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	49,233.25	60,000.00	10,766.75	82.06
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	2,372.50	14,344.50	50,000.00	35,655.50	28.69
01-03-4400-591	PROFESSIONAL SERVICES	24,291.25	78,144.98	375,000.00	296,855.02	20.84
01-03-4430-591	LAND RIGHTS	691.26	899.26	10,000.00	9,100.74	8.99
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	26,362.11	200,385.24	663,000.00	462,614.76	30.22
01-03-4479-591	CONTRACT WORK	6,075.00	205,086.26	3,185,500.00	2,980,413.74	6.44
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,357.21	3,084.53	6,000.00	2,915.47	51.41
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	61,347.83	138,233.07	180,000.00	41,766.93	76.80
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	65,798.71	150,220.11	150,000.00	(220.11)	100.15
591 - MAINTENANCE - LEVEES		299,526.84	1,084,707.26	4,939,500.00	3,854,792.74	21.96
Total Dept 03 - FLOOD CONTROL		1,712,890.92	7,654,107.37	18,350,664.00	10,696,556.63	41.71



## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	3,007.27	30,301.23	75,000.00	44,698.77	40.40
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	346,425.52	1,015,016.80	2,025,570.00	1,010,553.20	50.11
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		<u>349,432.79</u>	<u>1,197,256.24</u>	<u>2,175,570.00</u>	<u>978,313.76</u>	<u>55.03</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	39,989.92	71,548.36	150,000.00	78,451.64	47.70
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	13,651.15	27,368.73	50,000.00	22,631.27	54.74
503 - PAPIO CREEK WATERSHED 319		<u>53,641.07</u>	<u>98,917.09</u>	<u>358,000.00</u>	<u>259,082.91</u>	<u>27.63</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	0.00	80,940.48	90,000.00	9,059.52	89.93
01-04-4410-505	CONSTRUCTION	105,919.08	924,602.45	1,110,000.00	185,397.55	83.30
505 - PIGEON/JONES SPECIAL WATERSHED		<u>105,919.08</u>	<u>1,005,725.43</u>	<u>1,201,000.00</u>	<u>195,274.57</u>	<u>83.74</u>
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	57,468.10	121,602.41	600,000.00	478,397.59	20.27
507 - CONSERVATION ASSISTANCE PROGRAM		<u>57,468.10</u>	<u>121,602.41</u>	<u>600,000.00</u>	<u>478,397.59</u>	<u>20.27</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	0.00	6,649.00	10,000.00	3,351.00	66.49
01-04-4410-552	CONSTRUCTION	0.00	1,190.38	50,000.00	48,809.62	2.38

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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		0.00	13,412.38	226,000.00	212,587.62	5.93
Total Dept 04 - EROSION CONTROL		566,461.04	2,448,978.55	6,084,339.00	3,635,360.45	40.25
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	0.00	11,670.90	75,000.00	63,329.10	15.56
01-05-4400-184	PROFESSIONAL SERVICES	87.48	22,388.91	130,000.00	107,611.09	17.22
184 - GROUNDWATER MANAGEMENT PLAN		87.48	34,059.81	205,000.00	170,940.19	16.61
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	39,174.00	39,174.00	37,919.00	(1,255.00)	103.31
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		39,174.00	39,174.00	37,919.00	(1,255.00)	103.31
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	29,487.00	62,436.00	220,000.00	157,564.00	28.38
187 - WATER QUALITY PROGRAMS		29,487.00	62,436.00	490,000.00	427,564.00	12.74
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	390.68	4,044.85	30,000.00	25,955.15	13.48
189 - WELL ABANDONMENT PROGRAM		390.68	4,044.85	30,000.00	25,955.15	13.48
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	33,400.00	33,400.00	33,500.00	100.00	99.70
01-05-4400-191	PROFESSIONAL SERVICES	56,082.00	147,767.52	187,000.00	39,232.48	79.02
191 - EASTERN NE WATER RESOURCES ASSESSMENT		89,482.00	181,167.52	220,500.00	39,332.48	82.16
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

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
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						
		158,621.16	330,092.18	1,129,669.00	799,576.82	29.22
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	260.96	3,047.26	16,000.00	12,952.74	19.05
01-06-4475-006	EQUIPMENT RENTAL	0.00	89.70	5,000.00	4,910.30	1.79
006 - RECREATION OVERHEAD		260.96	3,136.96	311,000.00	307,863.04	1.01
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	177,269.84	459,876.84	2,093,339.00	1,633,462.16	21.97
260 - TRAILS ASSISTANCE PROGRAM		177,269.84	459,876.84	2,093,339.00	1,633,462.16	21.97
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	620.50	3,139.00	9,000.00	5,861.00	34.88
01-06-4400-261	PROFESSIONAL SERVICES	770.00	116,902.54	318,163.00	201,260.46	36.74
01-06-4410-261	CONSTRUCTION	0.00	225.00	655,000.00	654,775.00	0.03
261 - PAPIO TRAILS SYSTEM		1,390.50	120,266.54	1,723,663.00	1,603,396.46	6.98
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	81.57	868.43	12,000.00	11,131.57	7.24
01-06-4477-264	MAINTENANCE MATERIALS	182.40	3,554.93	50,000.00	46,445.07	7.11
01-06-4479-264	CONTRACT WORK	2,050.16	14,424.74	500,000.00	485,575.26	2.88
01-06-4530-264	UTILITIES	758.47	6,652.27	15,000.00	8,347.73	44.35
264 - CHALCO HILLS RECREATION AREA		3,072.60	25,500.37	597,000.00	571,499.63	4.27
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	50,000.00	244,257.00	625,411.00	381,154.00	39.06

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		50,000.00	244,257.00	625,411.00	381,154.00	39.06
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	13.08	30.06	5,000.00	4,969.94	0.60
01-06-4477-266	MAINTENANCE MATERIALS	0.00	11,152.27	10,000.00	(1,152.27)	111.52
01-06-4479-266	CONTRACT WORK	37.00	9,998.50	60,000.00	50,001.50	16.66
266 - ELKHORN CROSSING RECREATION AREA		50.08	21,180.83	75,000.00	53,819.17	28.24
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	0.00	2,613.53	6,000.00	3,386.47	43.56
01-06-4479-267	CONTRACT WORK	0.00	294.00	8,000.00	7,706.00	3.68
01-06-4530-267	UTILITIES	83.11	498.22	1,300.00	801.78	38.32
267 - PLATTE RIVER LANDING RECREATION AREA		83.11	3,405.75	18,300.00	14,894.25	18.61
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	14.00	376.00	10,000.00	9,624.00	3.76
01-06-4530-276	UTILITIES	44.15	380.59	1,200.00	819.41	31.72
276 - PRAIRIE VIEW RECREATION AREA		58.15	756.59	19,200.00	18,443.41	3.94
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	6,397.00	40,000.00	33,603.00	15.99
01-06-4471-281	PARK SUPPLIES	0.00	696.48	2,000.00	1,303.52	34.82
01-06-4477-281	MAINTENANCE MATERIALS	0.00	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		0.00	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	0.00	1,992.24	8,000.00	6,007.76	24.90
01-06-4479-285	CONTRACT WORK	0.00	796.00	18,000.00	17,204.00	4.42
01-06-4530-285	UTILITIES	66.44	398.16	1,200.00	801.84	33.18
285 - WATERLOO ELKHORN RIVER ACCESS		66.44	3,186.40	29,200.00	26,013.60	10.91
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	87.43	129.28	3,000.00	2,870.72	4.31
01-06-4477-286	MAINTENANCE MATERIALS	1,289.40	2,149.00	35,000.00	32,851.00	6.14
01-06-4479-286	CONTRACT WORK	37.00	6,986.00	105,000.00	98,014.00	6.65
01-06-4530-286	UTILITIES	52.21	312.85	1,000.00	687.15	31.29
286 - GRASKE CROSSING RECREATION AREA		1,466.04	9,577.13	144,000.00	134,422.87	6.65

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	375.23	1,102.69	4,000.00	2,897.31	27.57
01-06-4630-403	BUILDING MAINTENANCE	0.00	743.02	15,000.00	14,256.98	4.95
403 - PARK RESIDENCE		<u>375.23</u>	<u>1,845.71</u>	<u>19,000.00</u>	<u>17,154.29</u>	<u>9.71</u>
Total Dept 06 - RECREATION		<u>234,092.95</u>	<u>948,784.37</u>	<u>5,807,113.00</u>	<u>4,858,328.63</u>	<u>16.34</u>
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		<u>0.00</u>	<u>0.00</u>	<u>34,500.00</u>	<u>34,500.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>30,000.00</u>	<u>2,840,000.00</u>	<u>2,810,000.00</u>	<u>1.06</u>
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)		<u>0.00</u>	<u>26,886.25</u>	<u>60,000.00</u>	<u>33,113.75</u>	<u>44.81</u>
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		<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	8,144.00	15,000.00	6,856.00	54.29
271 - HERON HAVEN		<u>0.00</u>	<u>8,144.00</u>	<u>15,000.00</u>	<u>6,856.00</u>	<u>54.29</u>
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		<u>0.00</u>	<u>0.00</u>	<u>53,990.00</u>	<u>53,990.00</u>	<u>0.00</u>
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	6,569.80	30,120.56	180,000.00	149,879.44	16.73
01-07-4410-283	CONSTRUCTION	144,240.00	280,697.46	2,750,000.00	2,469,302.54	10.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	150,809.80	310,818.02	2,935,000.00	2,624,181.98	10.59
Total Dept 07 - FORESTRY & WILDLIFE		150,809.80	375,848.27	6,013,490.00	5,637,641.73	6.25
TOTAL EXPENDITURES		3,107,095.23	18,417,558.26	50,099,697.00	31,682,138.74	36.76
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		516,580.93	13,222,867.11	56,224,048.00	43,001,180.89	23.52
TOTAL EXPENDITURES		3,107,095.23	18,417,558.26	50,099,697.00	31,682,138.74	36.76
NET OF REVENUES & EXPENDITURES		(2,590,514.30)	(5,194,691.15)	6,124,351.00	11,319,042.15	84.82

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
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	702.72	5,139.58	7,000.00	1,860.42	73.42
02-03-3130	MISCELLANEOUS INCOME	0.00	72,625.48	2,510,000.00	2,437,374.52	2.89
000 - ADMINISTRATION		702.72	32,537,700.82	42,561,519.00	10,023,818.18	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						
		702.72	33,072,539.91	42,561,519.00	9,488,979.09	77.71
TOTAL REVENUES						
		702.72	33,072,539.91	42,561,519.00	9,488,979.09	77.71
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	0.00	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		0.00	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	0.00	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 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	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	1,709.11	24,611.95	33,000.00	8,388.05	74.58
558 - ZORINSKY BASIN #2		1,709.11	25,633.95	38,000.00	12,366.05	67.46
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	219.00	3,650.00	20,000.00	16,350.00	18.25
02-03-4400-563	PROFESSIONAL SERVICES	0.00	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		219.00	21,762.93	4,770,000.00	4,748,237.07	0.46
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	28,655.25	172,619.09	100,000.00	(72,619.09)	172.62
02-03-4410-564	CONSTRUCTION	74,080.85	74,080.85	500,000.00	425,919.15	14.82
02-03-4430-564	LAND RIGHTS	0.00	0.00	759,000.00	759,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		102,736.10	249,514.44	1,369,000.00	1,119,485.56	18.23
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	584.00	3,577.00	10,000.00	6,423.00	35.77
02-03-4400-565	PROFESSIONAL SERVICES	6,918.75	254,768.28	800,000.00	545,231.72	31.85
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		7,502.75	595,012.28	4,710,000.00	4,114,987.72	12.63
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	881.00	881.00	25,000.00	24,119.00	3.52
02-03-4400-570	PROFESSIONAL SERVICES	1,431.22	2,852.81	50,000.00	47,147.19	5.71
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		2,312.22	3,733.81	9,475,000.00	9,471,266.19	0.04
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



PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-571	LAND RIGHTS	0.00	498,333.34	785,000.00	286,666.66	63.48
571 - PAPIO DS-19 PROJECT		0.00	498,698.34	817,000.00	318,301.66	61.04
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Total Dept 03 - FLOOD CONTROL		114,479.18	1,489,871.82	48,685,870.00	47,195,998.18	3.06
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TOTAL EXPENDITURES		114,479.18	1,489,871.82	48,685,870.00	47,195,998.18	3.06
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		702.72	33,072,539.91	42,561,519.00	9,488,979.09	77.71
TOTAL EXPENDITURES		114,479.18	1,489,871.82	48,685,870.00	47,195,998.18	3.06
NET OF REVENUES & EXPENDITURES		(113,776.46)	31,582,668.09	(6,124,351.00)	(37,707,019.09)	515.69

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	141,603.00	141,603.00	0.00
03-03-3110-536	INTEREST INCOME	19.85	117.40	180.00	62.60	65.22
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	4,394.20	8,416.00	4,021.80	52.21
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		19.85	4,511.60	150,199.00	145,687.40	3.00
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Total Dept 03 - FLOOD CONTROL		19.85	4,511.60	150,199.00	145,687.40	3.00
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TOTAL REVENUES		19.85	4,511.60	150,199.00	145,687.40	3.00
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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		19.85	4,511.60	150,199.00	145,687.40	3.00
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
NET OF REVENUES & EXPENDITURES		19.85	4,511.60	0.00	(4,511.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	156,307.00	156,307.00	0.00
04-05-3110-193	INTEREST INCOME	6.39	79.47	100.00	20.53	79.47
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		6.39	79.47	246,407.00	246,327.53	0.03
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Total Dept 05 - WATER QUALITY		6.39	79.47	246,407.00	246,327.53	0.03
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TOTAL REVENUES		6.39	79.47	246,407.00	246,327.53	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		6.39	79.47	246,407.00	246,327.53	0.03
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		6.39	(109,236.64)	0.00	109,236.64	100.00

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
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	56,085.86	503,594.42	815,000.00	311,405.58	61.79
10-01-3092	HOOK UP FEES	9,575.00	62,075.00	84,000.00	21,925.00	73.90
10-01-3093	LATE CHARGES	577.91	2,734.97	6,000.00	3,265.03	45.58
10-01-3110	INTEREST INCOME	130.57	2,475.10	3,400.00	924.90	72.80
10-01-3130	MISCELLANEOUS INCOME	50.00	100.00	250.00	150.00	40.00
000 - ADMINISTRATION		66,419.34	570,979.49	2,095,897.00	1,524,917.51	27.24
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Total Dept 01 - GENERAL/ADMINISTRATION		66,419.34	570,979.49	2,095,897.00	1,524,917.51	27.24
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TOTAL REVENUES		66,419.34	570,979.49	2,095,897.00	1,524,917.51	27.24
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	1,569.01	12,760.91	12,000.00	(760.91)	106.34
10-01-4080	CUSTOMER CONTRACT COSTS	18,325.21	49,354.83	102,000.00	52,645.17	48.39
10-01-4090	WATER PURCHASES	10,222.62	136,820.49	275,000.00	138,179.51	49.75
10-01-4130	DUES & MEMBERSHIPS	225.00	783.00	1,000.00	217.00	78.30
10-01-4171	STAFF TRAVEL & EXPENSES	78.40	308.30	500.00	191.70	61.66
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	14,445.46	129,035.00	114,589.54	11.19
10-01-4290	INTEREST EXPENSE	0.00	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	1,809.84	10,161.97	18,500.00	8,338.03	54.93
10-01-4334	PHOTOCOPIER LEASE & USAGE	255.39	1,428.72	2,800.00	1,371.28	51.03
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	259.60	17,253.75	25,000.00	7,746.25	69.02
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	1,558.59	5,752.02	10,000.00	4,247.98	57.52
10-01-4479	CONTRACT WORK	0.00	13,476.75	40,000.00	26,523.25	33.69
10-01-4520	TELEPHONE	266.74	1,204.35	2,500.00	1,295.65	48.17
10-01-4530	UTILITIES	738.85	5,177.43	18,000.00	12,822.57	28.76
10-01-4550	SALARIES	7,655.00	60,634.59	228,000.00	167,365.41	26.59
10-01-4630	BUILDING MAINTENANCE	1,351.89	1,719.63	4,000.00	2,280.37	42.99
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

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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		44,316.14	356,162.02	2,095,897.00	1,739,734.98	16.99
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Total Dept 01 - GENERAL/ADMINISTRATION		44,316.14	356,162.02	2,095,897.00	1,739,734.98	16.99
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TOTAL EXPENDITURES		44,316.14	356,162.02	2,095,897.00	1,739,734.98	16.99
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		66,419.34	570,979.49	2,095,897.00	1,524,917.51	27.24
TOTAL EXPENDITURES		44,316.14	356,162.02	2,095,897.00	1,739,734.98	16.99
NET OF REVENUES & EXPENDITURES		22,103.20	214,817.47	0.00	(214,817.47)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
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	11,936.46	81,106.86	150,000.00	68,893.14	54.07
11-01-3092	HOOK UP FEES	0.00	13,315.00	13,625.00	310.00	97.72
11-01-3093	LATE CHARGES	55.91	595.81	1,300.00	704.19	45.83
11-01-3110	INTEREST INCOME	21.99	501.78	500.00	(1.78)	100.36
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		12,014.36	95,519.45	345,829.00	250,309.55	27.62
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Total Dept 01 - GENERAL/ADMINISTRATION		12,014.36	95,519.45	345,829.00	250,309.55	27.62
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TOTAL REVENUES		12,014.36	95,519.45	345,829.00	250,309.55	27.62
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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	4,151.64	28,326.67	46,000.00	17,673.33	61.58
11-01-4130	DUES & MEMBERSHIPS	0.00	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	103.49	819.39	2,000.00	1,180.61	40.97
11-01-4370	POSTAGE	27.10	187.00	350.00	163.00	53.43
11-01-4400	PROFESSIONAL SERVICES	379.11	859.82	1,750.00	890.18	49.13
11-01-4477	MAINTENANCE MATERIALS	617.12	952.90	500.00	(452.90)	190.58
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4520	TELEPHONE	125.80	377.40	900.00	522.60	41.93
11-01-4530	UTILITIES	704.86	4,273.27	8,500.00	4,226.73	50.27
11-01-4550	SALARIES	1,911.86	12,406.24	34,000.00	21,593.76	36.49
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		8,020.98	77,262.26	345,829.00	268,566.74	22.34
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		8,020.98	77,262.26	345,829.00	268,566.74	22.34
TOTAL EXPENDITURES		<u>8,020.98</u>	<u>77,262.26</u>	<u>345,829.00</u>	<u>268,566.74</u>	<u>22.34</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,014.36	95,519.45	345,829.00	250,309.55	27.62
TOTAL EXPENDITURES		<u>8,020.98</u>	<u>77,262.26</u>	<u>345,829.00</u>	<u>268,566.74</u>	<u>22.34</u>
NET OF REVENUES & EXPENDITURES		3,993.38	18,257.19	0.00	(18,257.19)	100.00

## PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 12/31/2021	YTD BALANCE 12/31/2021			
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	28,392.94	196,104.52	360,000.00	163,895.48	54.47
12-01-3092	HOOK UP FEES	3,100.00	22,096.73	15,500.00	(6,596.73)	142.56
12-01-3093	LATE CHARGES	336.09	2,833.03	4,000.00	1,166.97	70.83
12-01-3110	INTEREST INCOME	57.70	329.16	1,200.00	870.84	27.43
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		31,886.73	221,413.44	4,292,826.00	4,071,412.56	5.16
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Total Dept 01 - GENERAL/ADMINISTRATION		31,886.73	221,413.44	4,292,826.00	4,071,412.56	5.16
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TOTAL REVENUES		31,886.73	221,413.44	4,292,826.00	4,071,412.56	5.16
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,015.88	4,590.05	12,000.00	7,409.95	38.25
12-01-4080	CUSTOMER CONTRACT COSTS	2,134.10	7,146.15	15,000.00	7,853.85	47.64
12-01-4090	WATER PURCHASES	24,357.40	57,937.20	95,000.00	37,062.80	60.99
12-01-4130	DUES & MEMBERSHIPS	430.00	545.00	700.00	155.00	77.86
12-01-4171	STAFF TRAVEL & EXPENSES	300.00	450.00	500.00	50.00	90.00
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	49.88	49.88	100.00	50.12	49.88
12-01-4331	OFFICE SUPPLIES	597.06	3,010.17	7,500.00	4,489.83	40.14
12-01-4334	PHOTOCOPIER LEASE & USAGE	135.97	688.36	1,500.00	811.64	45.89
12-01-4370	POSTAGE	27.00	196.68	4,000.00	3,803.32	4.92
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	511.00	1,000.00	489.00	51.10
12-01-4400	PROFESSIONAL SERVICES	158.34	1,672.91	5,000.00	3,327.09	33.46
12-01-4430	LAND RIGHTS	1,566.70	1,734.70	1,500.00	(234.70)	115.65
12-01-4477	MAINTENANCE MATERIALS	2,562.68	10,947.18	15,000.00	4,052.82	72.98
12-01-4479	CONTRACT WORK	0.00	13,492.94	3,221,208.00	3,207,715.06	0.42
12-01-4520	TELEPHONE	174.67	1,053.25	2,100.00	1,046.75	50.15
12-01-4530	UTILITIES	318.35	2,129.92	3,800.00	1,670.08	56.05
12-01-4550	SALARIES	19,202.74	100,306.81	180,000.00	79,693.19	55.73
12-01-4804	OFFICE EQUIPMENT	197.03	674.43	500.00	(174.43)	134.89
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 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		53,227.80	207,136.63	4,292,826.00	4,085,689.37	4.83
Total Dept 01 - GENERAL/ADMINISTRATION		53,227.80	207,136.63	4,292,826.00	4,085,689.37	4.83
TOTAL EXPENDITURES		53,227.80	207,136.63	4,292,826.00	4,085,689.37	4.83
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		31,886.73	221,413.44	4,292,826.00	4,071,412.56	5.16
TOTAL EXPENDITURES		53,227.80	207,136.63	4,292,826.00	4,085,689.37	4.83
NET OF REVENUES & EXPENDITURES		(21,341.07)	14,276.81	0.00	(14,276.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,666.00	6,666.00	0.00
15-01-3110	INTEREST INCOME	0.91	5.38	10.00	4.62	53.80
000 - ADMINISTRATION		0.91	5.38	6,676.00	6,670.62	0.08
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Total Dept 01 - GENERAL/ADMINISTRATION		0.91	5.38	6,676.00	6,670.62	0.08
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TOTAL REVENUES		0.91	5.38	6,676.00	6,670.62	0.08
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.91	5.38	6,676.00	6,670.62	0.08
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.91	5.38	0.00	(5.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	20,258.00	20,258.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	0.00	20,000.00	20,000.00	0.00
16-01-3110	INTEREST INCOME	2.76	16.40	3.00	(13.40)	546.67
000 - ADMINISTRATION		<u>2.76</u>	<u>16.40</u>	<u>40,261.00</u>	<u>40,244.60</u>	<u>0.04</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2.76</u>	<u>16.40</u>	<u>40,261.00</u>	<u>40,244.60</u>	<u>0.04</u>
TOTAL REVENUES		<u>2.76</u>	<u>16.40</u>	<u>40,261.00</u>	<u>40,244.60</u>	<u>0.04</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>2.76</u>	<u>16.40</u>	<u>40,261.00</u>	<u>40,244.60</u>	<u>0.04</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>2.76</u>	<u>16.40</u>	<u>0.00</u>	<u>(16.40)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,481.00	50,481.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	0.00	9,813.94	45,000.00	35,186.06	21.81
17-01-3110	INTEREST INCOME	8.20	47.64	55.00	7.36	86.62
000 - ADMINISTRATION		8.20	9,861.58	95,536.00	85,674.42	10.32
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Total Dept 01 - GENERAL/ADMINISTRATION		8.20	9,861.58	95,536.00	85,674.42	10.32
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TOTAL REVENUES		8.20	9,861.58	95,536.00	85,674.42	10.32
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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
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	95,536.00	95,536.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	95,536.00	95,536.00	0.00
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Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		8.20	9,861.58	95,536.00	85,674.42	10.32
TOTAL EXPENDITURES		0.00	0.00	95,536.00	95,536.00	0.00
NET OF REVENUES & EXPENDITURES		8.20	9,861.58	0.00	(9,861.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	49,007.00	49,007.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	1,923.39	5,367.70	15,000.00	9,632.30	35.78
18-01-3110	INTEREST INCOME	7.29	42.09	50.00	7.91	84.18
000 - ADMINISTRATION		<u>1,930.68</u>	<u>5,409.79</u>	<u>64,057.00</u>	<u>58,647.21</u>	<u>8.45</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,930.68</u>	<u>5,409.79</u>	<u>64,057.00</u>	<u>58,647.21</u>	<u>8.45</u>
TOTAL REVENUES		<u>1,930.68</u>	<u>5,409.79</u>	<u>64,057.00</u>	<u>58,647.21</u>	<u>8.45</u>
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		<u>0.00</u>	<u>0.00</u>	<u>64,057.00</u>	<u>64,057.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>64,057.00</u>	<u>64,057.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>64,057.00</u>	<u>64,057.00</u>	<u>0.00</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>1,930.68</u>	<u>5,409.79</u>	<u>64,057.00</u>	<u>58,647.21</u>	<u>8.45</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>64,057.00</u>	<u>64,057.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>1,930.68</u>	<u>5,409.79</u>	<u>0.00</u>	<u>(5,409.79)</u>	<u>100.00</u>

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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	39.62	242.43	200.00	(42.43)	121.22
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	369,000.00	2.83
000 - ADMINISTRATION		39.62	10,992.43	677,284.00	666,291.57	1.62
Total Dept 01 - GENERAL/ADMINISTRATION		39.62	10,992.43	677,284.00	666,291.57	1.62
TOTAL REVENUES		39.62	10,992.43	677,284.00	666,291.57	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	794.24	17,874.76	70,000.00	52,125.24	25.54
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	293,887.00	0.00
000 - ADMINISTRATION		794.24	17,874.76	677,284.00	659,409.24	2.64
Total Dept 01 - GENERAL/ADMINISTRATION		794.24	17,874.76	677,284.00	659,409.24	2.64
TOTAL EXPENDITURES		794.24	17,874.76	677,284.00	659,409.24	2.64
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		39.62	10,992.43	677,284.00	666,291.57	1.62
TOTAL EXPENDITURES		794.24	17,874.76	677,284.00	659,409.24	2.64
NET OF REVENUES & EXPENDITURES		(754.62)	(6,882.33)	0.00	6,882.33	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,713,863.00	2,713,863.00	0.00
26-01-3032	WATERSHED FEES	0.00	210,372.04	100,000.00	(110,372.04)	210.37
26-01-3110	INTEREST INCOME	377.18	2,270.50	2,000.00	(270.50)	113.53
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		377.18	212,642.54	3,015,863.00	2,803,220.46	7.05
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Total Dept 01 - GENERAL/ADMINISTRATION		377.18	212,642.54	3,015,863.00	2,803,220.46	7.05
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TOTAL REVENUES		377.18	212,642.54	3,015,863.00	2,803,220.46	7.05
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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	24,841.50	186,239.90	450,000.00	263,760.10	41.39
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		24,841.50	186,239.90	3,015,863.00	2,829,623.10	6.18
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Total Dept 01 - GENERAL/ADMINISTRATION		24,841.50	186,239.90	3,015,863.00	2,829,623.10	6.18
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TOTAL EXPENDITURES		24,841.50	186,239.90	3,015,863.00	2,829,623.10	6.18
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		377.18	212,642.54	3,015,863.00	2,803,220.46	7.05
TOTAL EXPENDITURES		24,841.50	186,239.90	3,015,863.00	2,829,623.10	6.18
NET OF REVENUES & EXPENDITURES		(24,464.32)	26,402.64	0.00	(26,402.64)	100.00
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TOTAL REVENUES - ALL FUNDS		629,989.67	47,426,838.59	109,816,402.00	62,389,563.41	43.19
TOTAL EXPENDITURES - ALL FUNDS		3,352,775.07	20,861,421.76	109,816,402.00	88,954,980.24	19.00
NET OF REVENUES & EXPENDITURES		(2,722,785.40)	26,565,416.83	0.00	(26,565,416.83)	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 December 10, 2021 through January 13, 2022.

A & M SERVICES, INC.	12/10/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ALBIREO ENERGY	12/10/2021	NRC HVAC CONTROLS	01-01-4630-402	\$ 175.50
ALLIED UNIVERSAL SECURITY SERVICES	12/10/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 74.16
ALLIED UNIVERSAL SECURITY SERVICES	12/10/2021	CHALCO SECURITY	01-06-4479-264	\$ 1,342.09
AMBIUS INC	12/10/2021	NRC MAINTENANCE	01-01-4630-402	\$ 280.53
AMERICAN BROADBAND	12/10/2021	WALTHILL PHONE	01-01-4520-404	\$ 163.64
AMERICAN BROADBAND	12/10/2021	PHONE	01-01-4520-401	\$ 472.58
BLACK HILLS ENERGY	12/10/2021	O&M UTILITIES	01-01-4530-400	\$ 521.76
BLACK HILLS ENERGY	12/10/2021	NRC UTILITIES	01-01-4530-402	\$ 724.91
BLACK HILLS ENERGY	12/10/2021	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 126.04
CINTAS LOC 749	12/10/2021	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 126.83
COX BUSINESS SERVICES	12/10/2021	O&M BUILDING	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	12/10/2021	PARK RESIDENCE	01-06-4530-403	\$ 100.43
DAKOTA CITY	12/10/2021	DCSC UTILITIES	01-01-4530-405	\$ 73.58
FBG SERVICE CORPORATION	12/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GEORGETTE D. ASHBY	12/10/2021	MEETING SECURITY	01-01-4071	\$ 120.00
GILL HAULING, INC.	12/10/2021	DCSC TRASH SERVICE	01-01-4630-405	\$ 74.90
JEAN G VINDUSKA RT	12/10/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 848.57
KING'S DISPOSAL CO	12/10/2021	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 25.00
LINCOLN NATIONAL LIFE	12/10/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,853.21
MIDAMERICAN ENERGY	12/10/2021	DCSC UTILITIES	01-01-4530-405	\$ 130.76
NATIONWIDE INSURANCE	12/10/2021	RETIREMENT	01-01-2074	\$ 15,705.91
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/10/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	12/10/2021	SALES TAX	01-01-2100	\$ 2.43
NEBRASKA DEPT OF REVENUE	12/10/2021	SALES TAX	01-01-2000	\$ 95.49
NEBRASKA DEPT OF REVENUE	12/10/2021	SALES TAX	01-01-2000	\$ 159.17
NEBRASKA DEPT OF REVENUE	12/10/2021	SALES TAX	01-01-2000	\$ 67.31
NEBRASKA DEPT OF REVENUE	12/10/2021	WITHHOLDING	01-01-2073	\$ 12,499.32
OMAHA PUBLIC POWER DISTRICT	12/10/2021	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 250.27
OMAHA PUBLIC POWER DISTRICT	12/10/2021	O&M UTILITIES	01-01-4530-400	\$ 326.10
OMAHA PUBLIC POWER DISTRICT	12/10/2021	NRC UTILITIES	01-01-4530-402	\$ 2,414.30
OMAHA WORLD HERALD	12/10/2021	PUBLIC NOTICES	01-01-4311	\$ 680.24
PAPILLION SANITATION	12/10/2021	DUMPSTER PICKUP AT PARKS	01-06-4479-286	\$ 37.00
PAPILLION SANITATION	12/10/2021	DUMPSTER PICKUP AT PARKS	01-06-4479-276	\$ 14.00
PAPILLION SANITATION	12/10/2021	DUMPSTER PICKUP AT PARKS	01-06-4479-266	\$ 37.00
SERVICEMASTER RESTORE OF SOOLAND	12/10/2021	DCSC CLEANING	01-01-4630-405	\$ 925.00
US TREASURY	12/10/2021	PAYROLL TAXES	01-01-2070	\$ 14,438.92
US TREASURY	12/10/2021	PAYROLL TAXES	01-01-2071	\$ 15,565.78
US TREASURY	12/10/2021	PAYROLL TAXES	01-01-2072	\$ 4,024.62
VANGUARD CLEANING SYSTEMS OF NEBRASKA	12/10/2021	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	12/10/2021	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
VJR PROPERTIES	12/10/2021	WELL ABANDONMENT	01-05-4195-189	\$ 390.68
WELLS FARGO BANK, N.A.	12/10/2021	BANK ANALYSIS FEES	01-01-4395	\$ 2,586.06
WEX BANK	12/10/2021	FUEL	01-01-4051	\$ 6,062.66
NEBRASKA TITLE COMPANY	12/10/2021	FLOODPLAIN BUYOUT	01-03-4430-533	\$ 76,283.25
NEBRASKA TITLE COMPANY	12/10/2021	FLOODPLAIN BUYOUT	01-03-4430-533	\$ 25,755.44
AFLAC	12/17/2021	EMPLOYEE HEALTH INS	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	12/17/2021	NRC EVENING & WEEKEND SECURITY	01-06-4479-264	\$ 203.94
BENJAMIN R. WILKINS	12/17/2021	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 3,866.30
CINTAS LOC 749	12/17/2021	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 107.97
CITY OF OMAHA	12/17/2021	ANNUAL BURN PERMIT	01-06-4471-264	\$ 48.60
DOUGLAS COUNTY POST-GAZETTE	12/17/2021	PUBLIC NOTICE	01-01-4311	\$ 138.43
JEFFREY A NORDBROCK	12/17/2021	MEETING SECURITY	01-01-4071	\$ 120.00
METROPOLITAN UTILITIES DISTRICT	12/17/2021	NRC UTILITIES	01-01-4530-402	\$ 112.63
METROPOLITAN UTILITIES DISTRICT	12/17/2021	CHALCO UTILITIES	01-06-4530-264	\$ 252.76



MID-AMERICAN BENEFITS	12/17/2021	EMPLOYEE FSA	01-01-4151	\$ 2,770.38
NARD RISK POOL ASSOCIATION	12/17/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 68,402.57
NEBRASKA PUBLIC POWER DISTRICT	12/17/2021	DCSC UTILITIES	01-01-4530-405	\$ 444.84
OVERLAND APIARIES INC	12/17/2021	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 28,407.63
PAPILLION SANITATION	12/17/2021	NRC TRASH SERVICE	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	12/17/2021	O&M TRASH SERVICE	01-06-4479-264	\$ 160.00
QUADIENT LEASING USA, INC.	12/17/2021	POSTAGE MACHINE LEASE	01-01-4804	\$ 564.00
A & M SERVICES, INC.	12/24/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 112.50
ALLIED UNIVERSAL SECURITY SERVICES	12/24/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 55.62
CANON FINANCIAL SERVICES, INC.	12/24/2021	COPIER LEASE & USAGE	01-01-4334	\$ 1,419.88
CENTURYLINK	12/24/2021	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY OF BLAIR	12/24/2021	BLAIR UTILITIES	01-01-4530-401	\$ 184.23
COX BUSINESS SERVICES	12/24/2021	PHONE	01-01-4520-402	\$ 3,202.16
COX BUSINESS SERVICES	12/24/2021	PHONE	01-01-4520-402	\$ 217.86
GARET KUBIE	12/24/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 9,319.07
JACK LORSCH	12/24/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 576.36
JARETT ANDERSEN	12/24/2021	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 7,519.99
LANE ROGERS	12/24/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,558.45
LINCOLN NATIONAL LIFE	12/24/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
MCI	12/24/2021	WALTHILL PHONE	01-01-4520-404	\$ 42.07
MITCHELL BARNEY	12/24/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,632.37
NATIONWIDE INSURANCE	12/24/2021	RETIREMENT	01-01-2074	\$ 16,584.07
NE LAND IMPROVEMENT CONTRACTORS ASSOC	12/24/2021	CONFERENCE REGISTRATIONS	01-01-4397	\$ 405.00
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/24/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	12/24/2021	PARK UTILITIES	01-06-4530-276	\$ 44.15
OMAHA PUBLIC POWER DISTRICT	12/24/2021	PARK UTILITIES	01-06-4530-285	\$ 66.44
OMAHA PUBLIC POWER DISTRICT	12/24/2021	PARK UTILITIES	01-06-4530-286	\$ 52.21
OMAHA PUBLIC POWER DISTRICT	12/24/2021	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/24/2021	PARK UTILITIES	01-06-4530-267	\$ 50.11
STUREK MEDIA	12/24/2021	SUBSCRIPTION - DAKOTA CITY	01-02-4212-828	\$ 65.00
TED JAPP	12/24/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 5,085.70
UNITED WAY OF THE MIDLANDS	12/24/2021	UNITED WAY EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 425.60
US TREASURY	12/24/2021	PAYROLL TAXES	01-01-2070	\$ 15,785.51
US TREASURY	12/24/2021	PAYROLL TAXES	01-01-2071	\$ 16,842.68
US TREASURY	12/24/2021	PAYROLL TAXES	01-01-2072	\$ 4,318.02
VERIZON WIRELESS	12/24/2021	PHONE	01-01-4520-402	\$ 2,569.16
NATIONWIDE INSURANCE	12/27/2021	RETIREMENT	01-01-2074	\$ 9,366.38
US TREASURY	12/27/2021	PAYROLL TAXES	01-01-2072	\$ 2,734.60
A & M SERVICES, INC.	01/07/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ABE'S TRASH SERVICE, INC	01/07/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 151.23
ADOBE SYSTEMS INC.	01/07/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	01/07/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 46.35
AMAZON.COM	01/07/2022	HARDWARE	01-01-4804	\$ 42.77
AMAZON.COM	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 62.73
AMAZON.COM	01/07/2022	ANIMAL CARE	01-02-4212-824	\$ 160.45
AMAZON.COM	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 52.87
AMAZON.COM	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 17.45
AMBIUS INC	01/07/2022	NRC MAINTENANCE	01-01-4630-402	\$ 280.53
AMERICAN BROADBAND	01/07/2022	WALTHILL PHONE	01-01-4520-404	\$ 162.92
AMERICAN BROADBAND	01/07/2022	PHONE	01-01-4520-401	\$ 470.41
APPLE.COM	01/07/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	01/07/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	01/07/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	01/07/2022	PHONE	01-01-4520-402	\$ 2.99
APPLE.COM	01/07/2022	PHONE	01-01-4520-402	\$ 0.99
APPRIVER.COM	01/07/2022	SOFTWARE	01-01-4333	\$ 480.00
ASFPM	01/07/2022	MEMBERSHIP	01-01-4130	\$ 165.00
ASFPM	01/07/2022	MEMBERSHIP	01-01-4130	\$ 165.00
BLACK HILLS ENERGY	01/07/2022	O&M UTILITIES	01-01-4530-400	\$ 789.97
BLACK HILLS ENERGY	01/07/2022	NRC UTILITIES	01-01-4530-402	\$ 859.36
BLACK HILLS ENERGY	01/07/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 148.76
CANVA	01/07/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CANVA	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 26.25

CINTAS LOC 749	01/07/2022	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 89.11
DAKOTA CITY	01/07/2022	DCSC UTILITIES	01-01-4530-405	\$ 76.83
DAS STATE ACCOUNTING - CENTRAL FINANCE	01/07/2022	PHONE	01-01-4520-402	\$ 18.54
ETSY	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 44.31
FBG SERVICE CORPORATION	01/07/2022	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	01/07/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
HALFMOON EDUCATION	01/07/2022	STAFF TRAINING	01-01-4397	\$ 289.00
HALFMOON EDUCATION	01/07/2022	STAFF TRAINING	01-01-4397	\$ 289.00
HERITAGE CORP	01/07/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 14,958.97
HOMESCIENTOOLS.COM	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 68.90
JAREL VINDUSKA	01/07/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 132.68
JEFF HOIER	01/07/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 19,283.13
KING'S DISPOSAL CO	01/07/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 25.00
LINCOLN NATIONAL LIFE	01/07/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
LOGMEIN.COM	01/07/2022	SOFTWARE	01-01-4333	\$ 237.52
LOGMEIN.COM	01/07/2022	SOFTWARE	01-01-4333	\$ 38.48
MICHAEL NEAL KRAUSE	01/07/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,072.80
MICROSOFT	01/07/2022	SOFTWARE	01-01-4333	\$ 0.30
MICROSOFT	01/07/2022	SOFTWARE	01-01-4333	\$ 76.93
MID-AMERICAN BENEFITS	01/07/2022	EMPLOYEE FSA	01-01-4151	\$ 3,176.66
MIDWEST ALARM SERVICES	01/07/2022	NRC MAINTENANCE	01-01-4630-402	\$ 121.00
MITCHELL BARNEY	01/07/2022	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 196.00
MOUNTAIN HOME BIOLOGICAL PELLET LAB.	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 818.99
NACD	01/07/2022	2022 ANNUAL MEETING REGISTRATION	01-01-4071	\$ 535.00
NACEE	01/07/2022	SPECIAL EVENT	01-02-4195-817	\$ 51.26
NATIONWIDE INSURANCE	01/07/2022	RETIREMENT	01-01-2074	\$ 14,711.80
NE DEPARTMENT OF AGRICULTURE	01/07/2022	NURSERY LICENSE RENEWAL	01-01-4330	\$ 85.07
NE STATE FIRE MARSHAL	01/07/2022	ANNUAL REGISTRATION FEE & REMEDIAL ACTION FEE	01-01-4471	\$ 120.00
NEBRASKA CHILD SUPPORT PAYMENT CENTER	01/07/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NeFSMA	01/07/2022	NRD MEMBERSHIP	01-01-4130	\$ 200.00
NeFSMA	01/07/2022	CONFERENCE REGISTRATION	01-01-4171	\$ 125.00
NORTH PLAINS GROUNDWATER	01/07/2022	CONFERENCE REGISTRATION	01-01-4397	\$ 400.00
OMAHA PUBLIC POWER DISTRICT	01/07/2022	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 255.44
OMAHA PUBLIC POWER DISTRICT	01/07/2022	O&M BUILDING UTILITIES	01-01-4530-400	\$ 312.82
OMAHA PUBLIC POWER DISTRICT	01/07/2022	NRC UTILITIES	01-01-4530-402	\$ 2,448.47
OMAHA PUBLIC POWER DISTRICT	01/07/2022	BLAIR UTILITIES	01-01-4530-401	\$ 1,007.83
PACIFIC TIMESHEET	01/07/2022	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	01/07/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 206.85
PAPILLION SANITATION	01/07/2022	O&M TRASH SERVICE	01-06-4479-264	\$ 168.00
PETCO	01/07/2022	ANIMAL CARE	01-02-4212-824	\$ 11.19
PETCO	01/07/2022	ANIMAL CARE	01-02-4212-824	\$ 39.18
PETCO	01/07/2022	ANIMAL CARE	01-02-4212-824	\$ 14.49
PILOT INSTITUE	01/07/2022	STAFF TRAINING	01-01-4397	\$ 157.20
PILOT INSTITUE	01/07/2022	STAFF TRAINING	01-01-4397	\$ 157.20
REGPACK INC	01/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 250.00
THURSTON CO TREASURER	01/07/2022	2GA08 2022 RENEWAL	01-01-4053	\$ 290.50
TRADE ASSOCIATION MANAGEMENT	01/07/2022	CONVENTION REGISTRATION	01-01-4397	\$ 75.00
UNIVERSITY OF NEBRASKA	01/07/2022	STAFF TRAINING	01-01-4397	\$ 80.00
US TREASURY	01/07/2022	PAYROLL TAXES	01-01-2070	\$ 12,750.06
US TREASURY	01/07/2022	PAYROLL TAXES	01-01-2071	\$ 16,216.90
US TREASURY	01/07/2022	PAYROLL TAXES	01-01-2072	\$ 3,792.66
VILLAGE OF WALTHILL	01/07/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 192.59
WEX BANK	01/07/2022	FUEL	01-01-4051	\$ 6,374.13
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 124.40
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 68.97
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 24.50
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4071	\$ 64.75
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 5.59
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 48.37
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 33.29
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 33.91
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 25.86
WF BUS PMT PROCESSING	01/07/2022	MEETING EXPENSE	01-01-4171	\$ 171.03

WF BUS PMT PROCESSING	01/07/2022	STAFF EXPENSE	01-01-4171	\$ 14.29
WF BUS PMT PROCESSING	01/07/2022	STAFF TRAVEL	01-01-4171	\$ 3.50
WF BUS PMT PROCESSING	01/07/2022	STAFF TRAVEL	01-01-4171	\$ 280.40
WF BUS PMT PROCESSING	01/07/2022	STAFF TRAVEL	01-01-4171	\$ (2.00)
WF BUS PMT PROCESSING	01/07/2022	VEHICLE EXPENSE	01-01-4052	\$ 8.56
WF BUS PMT PROCESSING	01/07/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 8.50
WULF GROUNDS MAINTENANCE LLC	01/07/2022	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 250.00
A & D TECHNICAL SUPPLY	01/13/2022	NRD PRECINCT MAP	01-01-4481	\$ 57.75
A-1 FLAGS, POLES & REPAIR	01/13/2022	NRC FLAGS	01-01-4630-402	\$ 280.00
ALBIREO ENERGY	01/13/2022	NRC MAINTENANCE	01-01-4630-402	\$ 439.50
ALFRED BENESCH & COMPANY	01/13/2022	GLACIER CREEK	01-07-4400-283	\$ 6,569.80
ALFRED BENESCH & COMPANY	01/13/2022	LITTLE PAPIO/WEST BRANCH 404 & DELINEATION	01-03-4400-591	\$ 1,012.00
AMAZON CAPITAL SERVICES, INC	01/13/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 26.58
AVI SYSTEMS, INC	01/13/2022	SPECIAL PROJECTS	01-01-4398	\$ 6,906.79
BACKLUND PLUMBING	01/13/2022	HYDROJET CULVERTS BIG PAPIO @ HARRISON	01-03-4479-591	\$ 2,025.00
BACKLUND PLUMBING	01/13/2022	HYDROJET CULVERTS LITTLE PAPIO @ BLONDO	01-03-4479-591	\$ 2,025.00
BACKLUND PLUMBING	01/13/2022	HYDROJET CULVERTS ON MUD CREEK	01-03-4479-591	\$ 2,025.00
BAIRD HOLM LLP	01/13/2022	SPECIAL PROJECTS	01-01-4398	\$ 1,860.00
BERGANKDV, LLC	01/13/2022	FY2021 AUDIT	01-01-4391	\$ 33,000.00
BOBCAT OF OMAHA	01/13/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,308.06
BOBCAT OF OMAHA	01/13/2022	9" AUGER BIT	01-01-4052	\$ 410.00
BOBCAT OF OMAHA	01/13/2022	AUGER EXTENSION	01-01-4052	\$ 222.85
BOMGAARS	01/13/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 27.87
BOMGAARS	01/13/2022	SHOP SUPPLIES	01-01-4630-404	\$ 130.59
BOMGAARS	01/13/2022	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 29.98
C & J AUTO SERVICE	01/13/2022	TIRE REPAIR	01-01-4052	\$ 171.15
CAPITAL EXPRESS	01/13/2022	COURIER SERVICES	01-05-4400-184	\$ 87.48
CAPITAL ONE TRADE CREDIT	01/13/2022	O&M SUPPLIES	01-01-4471	\$ 22.99
CATALYST PUBLIC AFFAIRS INC	01/13/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,200.00
CITY OF OMAHA	01/13/2022	GRADING PERMIT - GLACIER CREEK	01-07-4410-283	\$ 1,050.00
CITY OF OMAHA	01/13/2022	HANSCOM PARK SIDEWALKS PROJECT	01-06-4195-265	\$ 50,000.00
CITY OF OMAHA	01/13/2022	TURNER BLVD TRAIL - FIELD CLUB TRAIL	01-06-4195-260	\$ 177,269.84
COMMERCIAL CONTRACTORS EQUIPMENT	01/13/2022	GLACIER CREEK	01-07-4410-283	\$ 143,190.00
COMPUTERSHARE	01/13/2022	PAYING AGENT FEE BONDS SER 2018	01-01-4395	\$ 1,000.00
CORETECH	01/13/2022	PHONE SYSTEM UPGRADE	01-01-4520-402	\$ 2,000.00
DAKOTA COUNTY TREASURER	01/13/2022	ELK/PIGEON ASSESSMENT	01-01-4330	\$ 50.00
DATASHIELD CORPORATION	01/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DETLEFSEN CONSTRUCTION, LLC	01/13/2022	PJ-12A CONSTRUCTION	01-04-4410-505	\$ 105,919.08
DICK'S ELECTRIC	01/13/2022	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 504.64
DREXEL MECHANICAL INC	01/13/2022	NRC MAINTENANCE	01-01-4630-402	\$ 1,475.00
DREXEL MECHANICAL INC	01/13/2022	NRC MAINTENANCE	01-01-4630-402	\$ 2,747.83
EAKES OFFICE SOLUTIONS	01/13/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 94.42
EG INTEGRATED	01/13/2022	WEBSITE UPDATES	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	01/13/2022	ENTRANCE SIGN DESIGN	01-02-4400-806	\$ 747.50
EHRHART GRIFFIN & ASSOCIATES	01/13/2022	WDCT PRE-CONSTRUCTION SERVICES	01-06-4400-261	\$ 770.00
ENWRA	01/13/2022	FY2022 NE GEOCLOUD DUES	01-05-4195-191	\$ 3,400.00
ENWRA	01/13/2022	FY2022 ENWRA DUES	01-05-4195-191	\$ 30,000.00
FNIC	01/13/2022	LIABILITY INSURANCE	01-01-4250	\$ 300.00
FNIC	01/13/2022	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 838.00
FNIC	01/13/2022	LIABILITY INSURANCE	01-01-4250	\$ 293.00
FOULK BROTHERS PLUMBING & HEATING	01/13/2022	DCSC BACKFLOW TESTING	01-01-4630-405	\$ 162.50
FRED'S HVAC SERVICES CO	01/13/2022	O&M SHOP MAINTENANCE	01-01-4630-400	\$ 971.00
FYRA ENGINEERING, LLC	01/13/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 10,504.00
FYRA ENGINEERING, LLC	01/13/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 12,430.75
GETZSCHMAN HEATING, LLC	01/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 680.56
GETZSCHMAN HEATING, LLC	01/13/2022	ANNUAL AGREEMENT	01-01-4630-401	\$ 2,616.00
GETZSCHMAN HEATING, LLC	01/13/2022	BLAIR HVAC REPLACEMENT	01-01-4630-401	\$ 6,042.00
HANEY SHOE STORE	01/13/2022	SAFETY BOOTS- BENDA	01-01-4155	\$ 182.99
HDR ENGINEERING INC	01/13/2022	ZB2 404 FORESTED WETLAND MITIGATION MONITORING	01-03-4400-590	\$ 470.28
HDR ENGINEERING INC	01/13/2022	ZB2 WETLAND MONITORING	01-03-4400-590	\$ 1,055.57
HDR ENGINEERING INC	01/13/2022	DS15A 404 MONITORING	01-03-4400-590	\$ 1,182.49
HITOUCH BUSINESS SERVICES LLC	01/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 183.56
HITOUCH BUSINESS SERVICES LLC	01/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 183.56

HOBBY LOBBY	01/13/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 41.94
HOST COFFEE SERVICE	01/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 192.04
HUSCH BLACKWELL LLP	01/13/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,059.00
HUSCH BLACKWELL LLP	01/13/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 2,080.50
HUSCH BLACKWELL LLP	01/13/2022	DAMS	01-03-4392-591	\$ 292.00
HUSCH BLACKWELL LLP	01/13/2022	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 757.99
HUSCH BLACKWELL LLP	01/13/2022	TRAILS	01-06-4392-261	\$ 620.50
HY-VEE ACCOUNTS RECEIVABLE	01/13/2022	DIRECTOR'S EXPENSES	01-01-4071	\$ 16.99
HY-VEE ACCOUNTS RECEIVABLE	01/13/2022	DIRECTOR'S MEETING EXPENSE	01-01-4071	\$ 11.64
INTERSTATE BATTERY	01/13/2022	BATTERIES	01-01-4331	\$ 102.65
J.P. COOKE COMPANY	01/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 32.65
JOHN DEERE FINANCIAL	01/13/2022	MOWER PARTS	01-01-4052	\$ 2,012.12
LAMP, RYNEARSON & ASSOCIATES, INC	01/13/2022	RUMSEY WEST WETLAND MITIGATION	01-03-4400-591	\$ 344.50
LIEBER CONSTRUCTION INC.	01/13/2022	ELK CREEK CHANNEL CONSTRUCTION	01-04-4479-360	\$ 346,425.52
LOWER PLATTE SOUTH NRD	01/13/2022	DUES & WATER QUALITY MONITORING	01-05-4195-186	\$ 39,174.00
LRE WATER	01/13/2022	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 19,691.00
LRE WATER	01/13/2022	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 36,391.00
MARTIN MARIETTA MATERIALS	01/13/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 878.91
MARTIN MARIETTA MATERIALS	01/13/2022	UNION DIKE ROCK	01-03-4477-591	\$ 293.33
MARTIN MARIETTA MATERIALS	01/13/2022	UNION DIKE ROCK	01-03-4477-591	\$ 576.08
MATHESON TRI-GAS, INC.	01/13/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 326.26
MENARDS - ELKHORN	01/13/2022	ELKHORN CROSSING CONCRETE MIX	01-06-4471-266	\$ 13.08
MENARDS - ELKHORN	01/13/2022	GRASKE CROSSING FENCE POSTS	01-06-4477-286	\$ 1,289.40
MENARDS - RALSTON	01/13/2022	O&M SUPPLIES	01-01-4471	\$ 19.94
MENARDS - RALSTON	01/13/2022	PARK SUPPLIES	01-06-4471-006	\$ 72.94
MIDLANDS COMMUNITY FOUNDATION	01/13/2022	2022 REFLECTION BALL	01-02-4212-801	\$ 250.00
MIDWEST FIRE PROTECTION, INC	01/13/2022	ANNUAL INSPECTIONS	01-01-4155	\$ 372.00
MIDWEST FIRE PROTECTION, INC	01/13/2022	ANNUAL INSPECTIONS	01-01-4155	\$ 338.00
NATIONAL ELECTRIC COMPANY, INC.	01/13/2022	NRC ELECTRICAL REPAIR	01-01-4630-402	\$ 157.64
NATIONAL ELECTRIC COMPANY, INC.	01/13/2022	ELECTRICAL OUTLETS IN BOARDROOM	01-01-4398	\$ 1,290.37
NATURE'S HELPER	01/13/2022	NRC SPRINKLER MAINTENANCE	01-01-4630-402	\$ 2,773.95
NEBRASKA IOWA SUPPLY	01/13/2022	BULK FUEL	01-01-4051	\$ 4,330.15
NMC INC.	01/13/2022	EQUIPMENT PARTS	01-01-4052	\$ 67.66
NMC INC.	01/13/2022	BUCKET TOOTH & PINS	01-01-4052	\$ 234.34
NORTHEAST NEBRASKA TIRE & TRAILER	01/13/2022	TIRE REPAIR	01-01-4052	\$ 29.00
NORTHEAST NEBRASKA TIRE & TRAILER	01/13/2022	TIRE REPLACEMENT	01-01-4052	\$ 1,613.50
O'REILLY AUTOMOTIVE STORES	01/13/2022	O&M SUPPLIES	01-01-4471	\$ 66.96
O'REILLY AUTOMOTIVE STORES	01/13/2022	VEHICLE REPAIR	01-01-4052	\$ 124.13
OLSSON, INC.	01/13/2022	SILVER CREEK WATERSHED SITES 30 & 33 REPAIRS	01-03-4400-590	\$ 6,986.50
OLSSON, INC.	01/13/2022	ELK CREEK LEVEE REPAIR	01-04-4400-360	\$ 3,007.27
ONERAIN INC	01/13/2022	ANNUAL CONTRACT	01-03-4400-536	\$ 12,000.00
PMRNRD	01/13/2022	FY21 ICE JAM CONTRIBUTION & FEMA REIMBURSEMENT	01-03-4195-536	\$ 4,021.33
POMP'S TIRE SERVICE, INC	01/13/2022	FLAT TIRE REPAIR	01-01-4052	\$ 30.00
POMP'S TIRE SERVICE, INC	01/13/2022	FLAT TIRE REPAIR	01-01-4471	\$ 20.00
PORT-A-JOHNS	01/13/2022	NRC PORTABLE RESTROOM RENTAL	01-01-4630-402	\$ 160.00
QUILL CORPORATION	01/13/2022	HARDWARE	01-01-4804	\$ 35.99
QUILL CORPORATION	01/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 620.10
QUILL CORPORATION	01/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 159.68
QUILL CORPORATION	01/13/2022	BUILDING MAINTENANCE	01-01-4630-401	\$ 172.98
RDO TRUCK CENTERS	01/13/2022	EQUIPMENT REPAIR	01-01-4052	\$ 422.14
RDO TRUCK CENTERS	01/13/2022	VEHICLE REPAIR	01-01-4052	\$ 315.13
RDO TRUCK CENTERS	01/13/2022	VEHICLE REPAIR	01-01-4052	\$ 1,075.10
RDO TRUCK CENTERS	01/13/2022	EQUIPMENT REPAIR	01-01-4052	\$ 956.56
RIVER CITY GLASS	01/13/2022	O&M GLASS CLEANER	01-01-4471	\$ 52.00
ROYAL IRON INC	01/13/2022	HANSON FLAP GATE	01-03-4477-591	\$ 1,926.00
SAFETY-KLEEN SYSTEMS INC	01/13/2022	SOLVENT TANK SERVICE	01-01-4471	\$ 223.46
SAPP BROS., INC.	01/13/2022	FUEL ADDITIVE	01-01-4051	\$ 407.25
SAPP BROS., INC.	01/13/2022	WINDSHIELD WASHER	01-01-4052	\$ 24.00
SARPY COUNTY	01/13/2022	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 13.76
SARPY COUNTY	01/13/2022	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 2.50
SARPY COUNTY	01/13/2022	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 675.00
SPARTAN STORES, LLC	01/13/2022	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 36.92
STUREK MEDIA	01/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00

STUREK MEDIA	01/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 100.00
TED'S MOWER SALES & SERVICE	01/13/2022	CHAINSAW TUNE-UP	01-01-4052	\$ 175.77
TED'S MOWER SALES & SERVICE	01/13/2022	CHAINSAW OIL & EQUIPMENT OIL	01-06-4471-006	\$ 58.04
THERMO KING CHRISTENSEN	01/13/2022	EQUIPMENT DEF	01-01-4051	\$ 205.00
THOMPSON INNOVATION	01/13/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 349.38
TOOL SHED OF OMAHA	01/13/2022	O&M SUPPLIES	01-01-4471	\$ 326.57
TRACTOR SUPPLY CREDIT PLAN	01/13/2022	CHALCO REC FENCE POSTS	01-06-4477-264	\$ 182.40
TRACTOR SUPPLY CREDIT PLAN	01/13/2022	GRASKE CROSSING FENCE SUPPLIES	01-06-4471-286	\$ 87.43
UNITED STATES GEOLOGICAL SURVEY	01/13/2022	WELL SAMPLING	01-05-4400-187	\$ 29,487.00
UNIVERSAL INFORMATION SERVICE	01/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 654.70
UPSCALE HOME SERVICES, INC.	01/13/2022	GARAGE GUTTER CLEANING	01-01-4630-402	\$ 175.00
VALVOLINE	01/13/2022	VEHICLE SERVICE	01-01-4052	\$ 86.43
WALKER UNIFORM RENTAL	01/13/2022	SHOP SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	01/13/2022	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	01/13/2022	O&M SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	01/13/2022	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WATER STRATEGIES, LLC	01/13/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WELDON PARTS OMAHA	01/13/2022	TAIL GATE AIR CYLINDER	01-01-4052	\$ 455.00
WELDON PARTS OMAHA	01/13/2022	AIR CYLINDER & FLAGS	01-01-4052	\$ 759.48
WESTLAKE ACE HARDWARE	01/13/2022	NRC BUILDING SNOW SHOVELS	01-06-4471-006	\$ 129.98
WESTLAKE ACE HARDWARE	01/13/2022	O&M SUPPLIES	01-01-4471	\$ 98.96
WESTLAKE ACE HARDWARE	01/13/2022	CHALCO ROPE	01-06-4471-264	\$ 32.97
WHETROCK, INC	01/13/2022	RIP-RAP	01-03-4477-591	\$ 17,431.40
WICK'S TRUCK TRAILERS INC	01/13/2022	PLUGS FOR AIR BRAKES	01-01-4052	\$ 29.64
FYRA ENGINEERING, LLC	01/13/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 42,647.79
GRAHAM CONSTRUCTION, INC.	01/13/2022	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 1,198,963.60
HUSCH BLACKWELL LLP	01/13/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 474.50
JEO CONSULTING GROUP	01/13/2022	MISSOURI RIVER LEVEE IEPR	01-03-4400-560	\$ 457.50
FYRA ENGINEERING, LLC	01/13/2022	WP-2	02-03-4400-564	\$ 28,655.25
HDR ENGINEERING INC	01/13/2022	DS-12	02-03-4400-570	\$ 1,431.22
HDR ENGINEERING INC	01/13/2022	ZB-2	02-03-4400-558	\$ 1,709.11
HUSCH BLACKWELL LLP	01/13/2022	WP-1	02-03-4392-563	\$ 219.00
HUSCH BLACKWELL LLP	01/13/2022	WP-4	02-03-4392-565	\$ 584.00
HUSCH BLACKWELL LLP	01/13/2022	DS-12	02-03-4392-570	\$ 881.00
JEO CONSULTING GROUP	01/13/2022	WP-4	02-03-4400-565	\$ 6,918.75
VALLEY CORP	01/13/2022	WP-2 CONSTRUCTION	02-03-4410-564	\$ 74,080.85
PAYCLIX	12/02/2021	PROCESSING FEES	10-01-4331	\$ 55.50
PAYCLIX	12/02/2021	PROCESSING FEES	10-01-4331	\$ 106.62
PAYCLIX	12/02/2021	PROCESSING FEES	10-01-4331	\$ 344.76
PAYCLIX	12/02/2021	PROCESSING FEES	10-01-4331	\$ 492.53
ALL COPY PRODUCTS, INC	12/10/2021	COPIER	10-01-4334	\$ 29.75
AMERICAN BROADBAND	12/10/2021	PHONE	10-01-4520	\$ 68.39
CENTURYLINK	12/10/2021	PHONE	10-01-4520	\$ 132.32
MIDWEST LABORATORIES	12/10/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	12/10/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	12/10/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 61.95
ONE CALL CONCEPTS, INC.	12/10/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.37
KONICA MINOLTA	12/17/2021	COPIER	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	12/24/2021	PUMP HOUSE UTILITIES	10-01-4530	\$ 738.85
ALL COPY PRODUCTS, INC	01/07/2022	COPIER USAGE	10-01-4334	\$ 11.77
AMERICAN BROADBAND	01/07/2022	PHONE	10-01-4520	\$ 66.03
BOMGAARS	01/07/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 64.18
BOMGAARS	01/07/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 59.35
CASEYS GENERAL STORE	01/07/2022	WATER SAMPLE COOLING ICE	10-01-4477	\$ 2.69
KYLE WINN	01/07/2022	VEHICLE EXPENSES	10-01-4171	\$ 78.40
MENARDS - ELKHORN	01/07/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 30.42
METROPOLITAN UTILITIES DISTRICT	01/07/2022	WATER PURCHASE	10-01-4090	\$ 10,222.62
OFFICESUPPLY.COM	01/07/2022	OFFICE SUPPLIES	10-01-4331	\$ 27.19
ONE CALL CONCEPTS, INC.	01/07/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 43.44
ONE CALL CONCEPTS, INC.	01/07/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 33.84

CITY OF BLAIR	01/13/2022	HOOKUP REBATES FOR CY2021	10-01-4080	\$ 15,015.00
COUNTRY TIRE SERVICE CENTER	01/13/2022	VEHICLE REPAIR	10-01-4052	\$ 1,465.54
COUNTRY TIRE SERVICE CENTER	01/13/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 103.47
CUMMINS SALES & SERVICE	01/13/2022	PUMP HOUSE GENERATOR REPAIR	10-01-4630	\$ 744.64
CUMMINS SALES & SERVICE	01/13/2022	PUMP HOUSE BACK UP GENERATOR SERVICE	10-01-4630	\$ 607.25
HENTON TRENCHING INC.	01/13/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,150.00
HENTON TRENCHING INC.	01/13/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,150.00
HENTON TRENCHING INC.	01/13/2022	METER PIT INSTALLATION #650	10-01-4080	\$ 1,150.00
MUNICIPAL SUPPLY, INC.	01/13/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 1,401.95
NEBRASKA RURAL WATER ASSOCIATION	01/13/2022	ANNUAL MEMBERSHIP	10-01-4130	\$ 225.00
PMRNRD	01/13/2022	SALARIES	10-01-4550	\$ 7,655.00
PMRNRD	01/13/2022	SALES TAX	10-01-2100	\$ 67.31
PAYCLIX	12/02/2021	PROCESSING FEES	11-01-4331	\$ 19.24
PAYCLIX	12/02/2021	PROCESSING FEES	11-01-4331	\$ 84.25
AMERICAN BROADBAND	12/10/2021	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	12/10/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 38.08
VILLAGE OF PENDER	12/17/2021	WATER PURCHASE	11-01-4090	\$ 4,151.64
VILLAGE OF PENDER	12/17/2021	UTILITIES	11-01-4530	\$ 704.86
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	12/24/2021	WATER TESTING	11-01-4400	\$ 15.00
AMERICAN BROADBAND	01/07/2022	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	01/07/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 12.69
USPS	01/07/2022	POSTAGE	11-01-4370	\$ 27.10
DAKOTA COUNTY RURAL WATER	01/13/2022	REIMBURSE FOR MAINTENANCE MATERIALS	11-01-4477	\$ 563.13
MENARDS - SIOUX CITY	01/13/2022	LOCKS FOR PUMP HOUSE	11-01-4477	\$ 53.99
PMRNRD	01/13/2022	SALARIES	11-01-4550	\$ 1,911.86
PMRNRD	01/13/2022	SALES TAX	11-01-2100	\$ 159.17
RAILROAD MANAGEMENT COMPANY III,LLC	01/13/2022	PIPELINE CROSSING LICENSE	11-01-4400	\$ 313.34
PAYCLIX	12/02/2021	PROCESSING FEES	12-01-4331	\$ 299.87
PAYCLIX	12/02/2021	PROCESSING FEES	12-01-4331	\$ 251.43
BILL WOEHLE	12/10/2021	OPERATOR LICENSE	12-01-4130	\$ 230.00
DAKOTA CITY	12/10/2021	WATER PURCHASE	12-01-4090	\$ 14,505.60
DAKOTA CITY	12/10/2021	WATER PURCHASE	12-01-4090	\$ 4,929.80
LEAF	12/10/2021	COPIER	12-01-4334	\$ 114.20
ONE CALL CONCEPTS, INC.	12/10/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 74.94
CENTURYLINK	12/24/2021	PHONE	12-01-4520	\$ 174.67
FP MAILING SOLUTIONS	12/24/2021	POSTAGE METER LEASE	12-01-4804	\$ 143.78
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL	12/24/2021	WATER TESTING	12-01-4400	\$ 30.00
NEBRASKA RURAL WATER ASSOCIATION	12/24/2021	MEMBERSHIP RENEWAL	12-01-4130	\$ 200.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/24/2021	RETURN FEE	12-01-4804	\$ 53.25
BONANZA BAR	01/07/2022	DCRW ADVISORY BOARD DINNER	12-01-4171	\$ 300.00
DAKOTA CITY	01/07/2022	WATER PURCHASE	12-01-4090	\$ 4,922.00
DAKOTA COUNTY TREASURER	01/07/2022	2022 VEHICLE RENEWAL	12-01-4051	\$ 713.50
DAKOTA COUNTY TREASURER	01/07/2022	2022 EQUIPMENT RENEWAL	12-01-4051	\$ 20.70
NEBRASKA PUBLIC POWER DISTRICT	01/07/2022	WATER TOWER	12-01-4530	\$ 42.55
NORTHEAST NE PUBLIC POWER DISTRICT	01/07/2022	2099 IRETON AVE RENTAL LIGHT	12-01-4530	\$ 123.80
NORTHEAST NE PUBLIC POWER DISTRICT	01/07/2022	2099 IRETON AVE BOOSTER	12-01-4530	\$ 152.00
ONE CALL CONCEPTS, INC.	01/07/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 53.40
ONE OFFICE SOLUTIONS	01/07/2022	COPIER LEASE & USAGE	12-01-4334	\$ 21.77
ULTRA-LITE PERFORMANCE	01/07/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 102.00
USPS	01/07/2022	POSTAGE	12-01-4370	\$ 27.00
AMERICAN UNDERGROUND SUPPLY LLC	01/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 10.97
AMERICAN UNDERGROUND SUPPLY LLC	01/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 22.46
K & S SERVICE, INC	01/13/2022	VEHICLE SERVICE	12-01-4051	\$ 57.94
K & S SERVICE, INC	01/13/2022	TIRE REPAIR	12-01-4051	\$ 20.00
MENARDS - SIOUX CITY	01/13/2022	GARAGE REMOTES	12-01-4330	\$ 49.88
MUNICIPAL SUPPLY, INC.	01/13/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 2,134.10
MUNICIPAL SUPPLY, INC.	01/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 1,174.22
O'REILLY AUTOMOTIVE STORES	01/13/2022	VEHICLE REPAIR	12-01-4051	\$ 143.74
ONE OFFICE SOLUTIONS	01/13/2022	OFFICE SUPPLIES	12-01-4331	\$ 45.76
PMRNRD	01/13/2022	SALARIES	12-01-4550	\$ 19,202.74
PMRNRD	01/13/2022	SALES TAX	12-01-2100	\$ 95.49

RAILROAD MANAGEMENT COMPANY III,LLC	01/13/2022	PIPELINE CROSSING LICENSE	12-01-4430	\$ 313.34
RAILROAD MANAGEMENT COMPANY III,LLC	01/13/2022	PIPELINE CROSSING LICENSE	12-01-4430	\$ 313.34
RAILROAD MANAGEMENT COMPANY III,LLC	01/13/2022	PIPELINE CROSSING LICENSE	12-01-4430	\$ 313.34
RAILROAD MANAGEMENT COMPANY III,LLC	01/13/2022	PIPELINE CROSSING LICENSE	12-01-4430	\$ 313.34
RAILROAD MANAGEMENT COMPANY III,LLC	01/13/2022	PIPELINE CROSSING LICENSE	12-01-4430	\$ 313.34
STEPHAN WELDING INC.	01/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 59.00
TROY'S AUTO WORLD	01/13/2022	VEHICLE REPAIR	12-01-4051	\$ 60.00
USA BLUEBOOK	01/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 1,126.26
WILMES DO IT BEST HARDWARE SSC	01/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 7.94
WILMES DO IT BEST HARDWARE SSC	01/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 59.83
FELSBURG, HOLT & ULLEVIG	01/13/2022	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 794.24
FYRA ENGINEERING, LLC	01/13/2022	SSWP MANAGEMENT PLAN	26-01-4400	\$ 13,365.25
JEO CONSULTING GROUP	01/13/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 11,476.25

## DECEMBER PAYROLL

JAMES N BECIC	\$ 3,852.03
WILLIAM J BENDA	\$ 2,193.66
DOUGLAS B BITHELL	\$ 2,238.26
PATRICK BONNETT	\$ 129.29
LAWRENCE W BRADLEY	\$ 295.00
WILLIAM BRUSH	\$ 4,769.59
KEITH A BUTCHER	\$ 3,403.11
MARTIN P CLEVELAND	\$ 5,094.35
FREDDIE L CONLEY	\$ 105.65
PHILIP D DAVIDSON	\$ 291.31
CURTIS H EDWARDS	\$ 2,775.09
TONYA N ERICKSON	\$ 1,617.51
KALANI FORTINA	\$ 2,389.84
TIMOTHY N FOWLER	\$ 67.23
SHAWN D FRENCH	\$ 2,686.93
CAREY L FRY	\$ 3,736.46
AMANDA J GRINT	\$ 5,585.07
NICOLE S GUST	\$ 3,178.86
JONATHAN W HANSEN	\$ 3,333.64
DARLENE A HENSLEY	\$ 8,357.39
AUSTEN R HILL	\$ 2,883.96
THEODORE L JAPP	\$ 322.34
TERRY R KELLER	\$ 2,689.01
KAYLYN R KELLEY	\$ 2,511.73
MAHKENNA M KOINZAN	\$ 2,320.88
JONATHAN L KRAUSE	\$ 3,399.58
LORI A LASTER	\$ 4,379.76
RANDALL C LEE	\$ 2,531.76
KYLE J MADSEN	\$ 2,737.72
JOSHUA MATTHIES	\$ 3,419.58
TIMOTHY T MCCORMICK	\$ 146.05
STEVEN M MCNANEY	\$ 4,683.54
REBECCA MERKLIN	\$ 2,060.96
MARTIN W NISSEN	\$ 3,942.06
JUSTIN M NOVAK	\$ 4,269.38
LANCE C OLERICH	\$ 3,669.83
MARLIN J PETERMANN	\$ 83,312.21
KYRA L PETERSON	\$ 2,574.77
THOMAS J PLEISS	\$ 3,078.63
JOSEPH M RIEBE	\$ 3,158.23
LOWELL ROEBER	\$ 3,868.11
JASON T SCHNELL	\$ 3,101.96
KEVIN L SCHOEPF	\$ 3,108.22
TERRY L SCHUMACHER	\$ 5,483.85
KEVYN SOPINSKI	\$ 374.51

MARGIE D STARK	\$ 1,652.88
JENNIFER J STAUSS STORY	\$ 4,487.47
JEAN F TAIT	\$ 6,000.66
RICHARD TESAR	\$ 1,271.47
JAMES D THOMPSON	\$ 327.85
TRACY THOMPSON	\$ 3,063.53
RYAN T TRAPP	\$ 3,517.91
DEBORAH M WARD	\$ 2,027.59
WILLIAM E WARREN	\$ 5,880.18
CHARLES WIEGAND	\$ 2,185.80
MARK D WILLE	\$ 2,493.44
ERIC WILLIAMS	\$ 4,208.29
JASON R WILLIS	\$ 3,386.68
JOHN G WINKLER	\$ 9,971.33
KYLE J WINN	\$ 3,370.00
WILLIAM J WOehler	\$ 2,926.43
PAUL WOODWARD	\$ 5,358.54
CHARLES J ZAUGG	\$ 4,520.49