

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
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	1,106,116.57	12,116,677.20	28,248,605.00	16,131,927.80	42.89
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	42,393.75	72,675.00	30,281.25	58.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	54,449.60	80,000.00	25,550.40	68.06
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	27,118.39	47,517.00	20,398.61	57.07
01-01-3110	INTEREST INCOME	434.19	8,568.22	17,000.00	8,431.78	50.40
01-01-3130	MISCELLANEOUS INCOME	2,615.42	18,359.05	42,681.00	24,321.95	43.01
000 - ADMINISTRATION		1,125,330.70	12,267,566.21	40,060,381.00	27,792,814.79	30.62
Total Dept 01 - GENERAL/ADMINISTRATION		1,125,330.70	12,267,566.21	40,060,381.00	27,792,814.79	30.62
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	0.00	24,000.00	35,000.00	11,000.00	68.57
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	153.53	1,981.26	5,000.00	3,018.74	39.63
560 - MISSOURI RIVER LEVEE CERTIFICATION		153.53	1,981.26	6,641,690.00	6,639,708.74	0.03
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	0.00	214,479.00	214,479.00	0.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	470,808.42	635,000.00	164,191.58	74.14
591 - MAINTENANCE - LEVEES		0.00	470,808.42	849,479.00	378,670.58	55.42
Total Dept 03 - FLOOD CONTROL		153.53	1,459,082.88	10,957,751.00	9,498,668.12	13.32
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

PERIOD ENDING 01/31/2022

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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS		0.00	11,070.53	240,000.00	228,929.47	4.61
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	0.00	4,000.00	4,000.00	0.00
189 - WELL ABANDONMENT PROGRAM		0.00	0.00	4,000.00	4,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	75,000.00	116,400.00	41,400.00	64.43
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	12,612.00	22,600.00	9,988.00	55.81
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	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						
		0.00	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	100.00	3,900.00	5,000.00	1,100.00	78.00
264 - CHALCO HILLS RECREATION AREA		100.00	3,900.00	30,000.00	26,100.00	13.00
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

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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		100.00	481,840.52	1,091,317.00	609,476.48	44.15
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	0.75	5.17	10.00	4.83	51.70
278 - WETLAND MITIGATION BANKING		0.75	5.17	5,492.00	5,486.83	0.09
Total Dept 07 - FORESTRY & WILDLIFE		0.75	5.17	1,808,492.00	1,808,486.83	0.00
TOTAL REVENUES		1,125,584.98	14,348,452.09	56,224,048.00	41,875,595.91	25.52
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	12,118.14	94,679.46	130,000.00	35,320.54	72.83
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	18,840.72	80,840.05	220,000.00	139,159.95	36.75
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	316.13	6,500.00	6,183.87	4.86
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(255,780.57)	(280,000.00)	(24,219.43)	91.35
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	5,018.62	17,983.07	30,000.00	12,016.93	59.94
01-01-4072	DIRECTORS' PER DIEM	1,120.00	16,540.00	27,000.00	10,460.00	61.26
01-01-4130	DUES & MEMBERSHIPS	3,815.00	67,186.76	73,000.00	5,813.24	92.04
01-01-4151	INSURANCE, EMPLOYEE HEALTH	55,767.01	422,249.95	875,000.00	452,750.05	48.26

PERIOD ENDING 01/31/2022

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,444.35	126,044.46	228,000.00	101,955.54	55.28
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	85,000.00	85,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	111,730.15	135,000.00	23,269.85	82.76
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	305.26	5,700.22	22,000.00	16,299.78	25.91
01-01-4171	STAFF TRAVEL & EXPENSES	2,769.17	15,892.55	30,000.00	14,107.45	52.98
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	400.00	3,726.00	281,000.00	277,274.00	1.33
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	431.81	11,395.39	25,000.00	13,604.61	45.58
01-01-4330	MISCELLANEOUS EXPENSES	151.35	396.89	2,500.00	2,103.11	15.88
01-01-4331	OFFICE SUPPLIES	1,179.58	8,417.16	19,000.00	10,582.84	44.30
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	13,891.68	89,779.50	118,000.00	28,220.50	76.08
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	9,589.31	20,000.00	10,410.69	47.95
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,258.96	126,225.54	235,000.00	108,774.46	53.71
01-01-4352	EMPLOYER MEDICARE MATCH	3,802.50	31,675.96	55,000.00	23,324.04	57.59
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	0.00	48,000.00	50,000.00	2,000.00	96.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	3,235.50	40,827.09	125,000.00	84,172.91	32.66
01-01-4393	LEGISLATIVE REPRESENTATION	1,800.00	42,400.00	70,800.00	28,400.00	59.89
01-01-4394	MEDICAL EXAMS	172.50	1,418.00	8,000.00	6,582.00	17.73
01-01-4395	BANK AND TRUST FEES	2,474.23	24,805.00	40,000.00	15,195.00	62.01
01-01-4397	STAFF TRAINING	1,910.60	9,007.40	15,000.00	5,992.60	60.05
01-01-4398	SPECIAL PROJECTS	0.00	112,159.46	370,000.00	257,840.54	30.31
01-01-4471	O&M SUPPLIES	3,674.13	18,534.98	28,000.00	9,465.02	66.20
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	0.00	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	0.00	2,843.29	6,000.00	3,156.71	47.39
01-01-4520-402	COMMUNICATIONS - NRC	6,871.76	53,799.02	135,000.00	81,200.98	39.85
01-01-4520-404	COMMUNICATIONS - WALTHILL	40.85	1,277.45	2,500.00	1,222.55	51.10
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,076.20	4,000.00	1,923.80	51.91
01-01-4530-400	UTILITIES - O&M	1,630.77	6,929.01	16,000.00	9,070.99	43.31
01-01-4530-401	UTILITIES - BLAIR	1,580.06	8,694.22	15,000.00	6,305.78	57.96
01-01-4530-402	UTILITIES - NRC	1,645.20	24,419.03	50,000.00	25,580.97	48.84
01-01-4530-404	UTILITIES - WALTHILL	243.01	1,164.67	5,000.00	3,835.33	23.29
01-01-4530-405	UTILITIES - DAKOTA CITY	653.72	5,194.42	10,000.00	4,805.58	51.94
01-01-4541	VEHICLE BENEFIT	(480.00)	(3,990.00)	0.00	3,990.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	56,994.74	452,138.53	843,000.00	390,861.47	53.63
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(6,681.10)	(14,500.00)	(7,818.90)	46.08
01-01-4570	SALARIES, TECHNICAL	163,557.53	1,293,304.63	2,285,000.00	991,695.37	56.60
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(26,154.18)	(473,763.89)	(741,819.00)	(268,055.11)	63.87
01-01-4580	SALARIES, MAINTENANCE	48,692.11	374,099.52	665,000.00	290,900.48	56.26
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(161,508.17)	(180,000.00)	(18,491.83)	89.73

PERIOD ENDING 01/31/2022

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	200.00	3,989.73	16,000.00	12,010.27	24.94
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,008.75	27,835.36	55,000.00	27,164.64	50.61
01-01-4630-402	BUILDING MAINTENANCE - NRC	7,265.44	82,640.64	200,000.00	117,359.36	41.32
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	191.66	1,306.89	10,000.00	8,693.11	13.07
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,155.40	11,003.83	25,000.00	13,996.17	44.02
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	10,034.24	27,733.39	51,000.00	23,266.61	54.38
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		443,273.39	7,058,911.42	12,486,922.00	5,428,010.58	56.53
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Total Dept 01 - GENERAL/ADMINISTRATION		443,273.39	7,058,911.42	12,486,922.00	5,428,010.58	56.53
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	265.80	5,000.00	4,734.20	5.32
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	1,063.44	40,000.00	38,936.56	2.66
01-02-4400-801	PROFESSIONAL SERVICES	3,277.50	16,280.25	25,500.00	9,219.75	63.84
801 - INFORMATION SUPPORT PROGRAMS		3,277.50	17,609.49	70,500.00	52,890.51	24.98
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	93.01	93.01	5,000.00	4,906.99	1.86
01-02-4400-806	PROFESSIONAL SERVICES	0.00	3,651.25	3,000.00	(651.25)	121.71
806 - EXHIBITS, DISPLAYS, & SIGNS		93.01	3,744.26	8,000.00	4,255.74	46.80
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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	224.00	224.00	10,000.00	9,776.00	2.24
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		224.00	224.00	14,000.00	13,776.00	1.60
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	1,000.00	7,303.02	20,000.00	12,696.98	36.52
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 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,000.00	8,053.57	28,000.00	19,946.43	28.76
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	837.77	5,180.70	20,000.00	14,819.30	25.90
01-02-4400-824	PROFESSIONAL SERVICES	0.00	1,023.00	12,000.00	10,977.00	8.53
824 - GENERAL EDUCATION PROGRAMS		837.77	6,203.70	36,000.00	29,796.30	17.23
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	522.73	8,000.00	7,477.27	6.53
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	1,159.67	6,000.00	4,840.33	19.33
01-02-4400-828	PROFESSIONAL SERVICES	762.69	8,537.04	40,000.00	31,462.96	21.34
828 - PUBLIC INFORMATION CAMPAIGNS		862.69	10,219.44	54,000.00	43,780.56	18.92
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Total Dept 02 - INFORMATION & EDUCATION		6,294.97	50,404.46	227,500.00	177,095.54	22.16
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	1,180.32	11,484.81	50,000.00	38,515.19	22.97
01-03-4400-533	PROFESSIONAL SERVICES	600.00	37,168.75	89,600.00	52,431.25	41.48
01-03-4410-533	CONSTRUCTION	0.00	0.00	547,500.00	547,500.00	0.00
01-03-4430-533	LAND RIGHTS	(39.11)	253,707.17	2,013,033.00	1,759,325.83	12.60
533 - FLOODWAY PURCHASE PROGRAM		1,741.21	302,360.73	3,050,133.00	2,747,772.27	9.91
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,021.33	10,031.00	6,009.67	40.09
01-03-4400-536	PROFESSIONAL SERVICES	31,899.00	106,946.00	220,000.00	113,054.00	48.61
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		31,899.00	110,967.33	230,031.00	119,063.67	48.24
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 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
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	219.00	6,205.00	25,000.00	18,795.00	24.82
01-03-4400-560	PROFESSIONAL SERVICES	28,625.67	352,673.28	525,000.00	172,326.72	67.18
01-03-4410-560	CONSTRUCTION	44,235.45	5,752,686.98	8,500,000.00	2,747,313.02	67.68
560 - MISSOURI RIVER LEVEE CERTIFICATION		73,080.12	6,111,565.26	9,050,000.00	2,938,434.74	67.53
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	12,162.59	30,000.00	17,837.41	40.54
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	73.00	4,562.50	18,000.00	13,437.50	25.35
01-03-4400-590	PROFESSIONAL SERVICES	2,890.26	22,603.03	170,000.00	147,396.97	13.30
01-03-4430-590	LAND RIGHTS	28.00	28.00	2,000.00	1,972.00	1.40
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	80.00	1,809.75	40,000.00	38,190.25	4.52
01-03-4479-590	CONTRACT WORK	0.00	18,250.00	460,000.00	441,750.00	3.97
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	3,596.57	8,500.00	4,903.43	42.31
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	68,129.80	90,000.00	21,870.20	75.70
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	11,288.06	30,000.00	18,711.94	37.63
590 - MAINTENANCE - DAMS		3,071.26	153,430.30	885,000.00	731,569.70	17.34
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	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	657.00	15,001.50	50,000.00	34,998.50	30.00
01-03-4400-591	PROFESSIONAL SERVICES	51,703.25	129,848.23	375,000.00	245,151.77	34.63
01-03-4430-591	LAND RIGHTS	0.00	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	53,418.32	253,803.56	663,000.00	409,196.44	38.28
01-03-4479-591	CONTRACT WORK	8,903.91	213,990.17	3,185,500.00	2,971,509.83	6.72
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	3,084.53	6,000.00	2,915.47	51.41
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	138,233.07	180,000.00	41,766.93	76.80
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	150,220.11	150,000.00	(220.11)	100.15
591 - MAINTENANCE - LEVEES		114,682.48	1,199,389.74	4,939,500.00	3,740,110.26	24.28
Total Dept 03 - FLOOD CONTROL		224,474.07	7,878,581.44	18,350,664.00	10,472,082.56	42.93

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	8,558.91	38,860.14	75,000.00	36,139.86	51.81
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	0.00	1,015,016.80	2,025,570.00	1,010,553.20	50.11
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		<u>8,558.91</u>	<u>1,205,815.15</u>	<u>2,175,570.00</u>	<u>969,754.85</u>	<u>55.43</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	60,855.85	132,404.21	150,000.00	17,595.79	88.27
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4400-503	PROFESSIONAL SERVICES	0.00	0.00	150,000.00	150,000.00	0.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	27,368.73	50,000.00	22,631.27	54.74
503 - PAPIO CREEK WATERSHED 319		<u>60,855.85</u>	<u>159,772.94</u>	<u>358,000.00</u>	<u>198,227.06</u>	<u>44.63</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	0.00	924,602.45	1,110,000.00	185,397.55	83.30
505 - PIGEON/JONES SPECIAL WATERSHED		<u>0.00</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	76,518.61	198,121.02	600,000.00	401,878.98	33.02
507 - CONSERVATION ASSISTANCE PROGRAM		<u>76,518.61</u>	<u>198,121.02</u>	<u>600,000.00</u>	<u>401,878.98</u>	<u>33.02</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 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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		145,933.37	2,594,911.92	6,084,339.00	3,489,427.08	42.65
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	8,538.00	30,926.91	130,000.00	99,073.09	23.79
184 - GROUNDWATER MANAGEMENT PLAN		8,538.00	42,597.81	205,000.00	162,402.19	20.78
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	39,174.00	37,919.00	(1,255.00)	103.31
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	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	39,317.00	101,753.00	220,000.00	118,247.00	46.25
187 - WATER QUALITY PROGRAMS		39,317.00	101,753.00	490,000.00	388,247.00	20.77
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,725.97	5,770.82	30,000.00	24,229.18	19.24
189 - WELL ABANDONMENT PROGRAM		1,725.97	5,770.82	30,000.00	24,229.18	19.24
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	33,400.00	33,500.00	100.00	99.70
01-05-4400-191	PROFESSIONAL SERVICES	31,574.16	179,341.68	187,000.00	7,658.32	95.90
191 - EASTERN NE WATER RESOURCES ASSESSMENT		31,574.16	212,741.68	220,500.00	7,758.32	96.48
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 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
193	LOWER PLATTE RIVER VEGETATION MANAGEMENT	0.00	0.00	30,000.00	30,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,210.00	11,000.00	1,790.00	83.73
509	BUFFER STRIP PROGRAM	0.00	9,210.00	11,000.00	1,790.00	83.73
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553	STORMWATER BMP PROGRAM	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY						
		81,155.13	411,247.31	1,129,669.00	718,421.69	36.40
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	1,116.10	4,163.36	16,000.00	11,836.64	26.02
01-06-4475-006	EQUIPMENT RENTAL	0.00	89.70	5,000.00	4,910.30	1.79
006	RECREATION OVERHEAD	1,116.10	4,253.06	311,000.00	306,746.94	1.37
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	459,876.84	2,093,339.00	1,633,462.16	21.97
260	TRAILS ASSISTANCE PROGRAM	0.00	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	500,000.00	500,000.00	741,500.00	241,500.00	67.43
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	0.00	3,139.00	9,000.00	5,861.00	34.88
01-06-4400-261	PROFESSIONAL SERVICES	38,057.85	154,960.39	318,163.00	163,202.61	48.70
01-06-4410-261	CONSTRUCTION	0.00	225.00	655,000.00	654,775.00	0.03
261	PAPIO TRAILS SYSTEM	538,057.85	658,324.39	1,723,663.00	1,065,338.61	38.19
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4471-264	PARK SUPPLIES	0.00	868.43	12,000.00	11,131.57	7.24
01-06-4477-264	MAINTENANCE MATERIALS	1,000.00	4,554.93	50,000.00	45,445.07	9.11
01-06-4479-264	CONTRACT WORK	2,404.21	16,828.95	500,000.00	483,171.05	3.37
01-06-4530-264	UTILITIES	212.88	6,865.15	15,000.00	8,134.85	45.77
264	CHALCO HILLS RECREATION AREA	3,617.09	29,117.46	597,000.00	567,882.54	4.88
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	244,257.00	625,411.00	381,154.00	39.06

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	01/31/2022	AMENDED BUDGET	BALANCE	USED
		01/31/2022	01/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		0.00	244,257.00	625,411.00	381,154.00	39.06
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	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	0.00	9,998.50	60,000.00	50,001.50	16.66
266 - ELKHORN CROSSING RECREATION AREA		0.00	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	83.14	581.36	1,300.00	718.64	44.72
267 - PLATTE RIVER LANDING RECREATION AREA		83.14	3,488.89	18,300.00	14,811.11	19.06
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	6,000.00	6,000.00	0.00
01-06-4479-276	CONTRACT WORK	0.00	376.00	10,000.00	9,624.00	3.76
01-06-4530-276	UTILITIES	33.16	413.75	1,200.00	786.25	34.48
276 - PRAIRIE VIEW RECREATION AREA		33.16	789.75	19,200.00	18,410.25	4.11
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	66.48	464.64	1,200.00	735.36	38.72
285 - WATERLOO ELKHORN RIVER ACCESS		66.48	3,252.88	29,200.00	25,947.12	11.14
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	129.28	3,000.00	2,870.72	4.31
01-06-4477-286	MAINTENANCE MATERIALS	0.00	2,149.00	35,000.00	32,851.00	6.14
01-06-4479-286	CONTRACT WORK	0.00	6,986.00	105,000.00	98,014.00	6.65
01-06-4530-286	UTILITIES	52.95	365.80	1,000.00	634.20	36.58
286 - GRASKE CROSSING RECREATION AREA		52.95	9,630.08	144,000.00	134,369.92	6.69

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	315.39	1,418.08	4,000.00	2,581.92	35.45
01-06-4630-403	BUILDING MAINTENANCE	0.00	743.02	15,000.00	14,256.98	4.95
403 - PARK RESIDENCE		315.39	2,161.10	19,000.00	16,838.90	11.37
Total Dept 06 - RECREATION						
		543,342.16	1,492,126.53	5,807,113.00	4,314,986.47	25.69
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	312.00	312.00	2,500.00	2,188.00	12.48
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		312.00	312.00	34,500.00	34,188.00	0.90
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,800,000.00	2,800,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,840,000.00	2,810,000.00	1.06
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	26,886.25	60,000.00	33,113.75	44.81
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	26,886.25	60,000.00	33,113.75	44.81
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	8,144.00	15,000.00	6,856.00	54.29
271 - HERON HAVEN		0.00	8,144.00	15,000.00	6,856.00	54.29
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	48,500.00	48,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	53,990.00	53,990.00	0.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	8,016.40	38,136.96	180,000.00	141,863.04	21.19
01-07-4410-283	CONSTRUCTION	64,981.30	345,678.76	2,750,000.00	2,404,321.24	12.57

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	72,997.70	383,815.72	2,935,000.00	2,551,184.28	13.08
Total Dept 07 - FORESTRY & WILDLIFE		<u>73,309.70</u>	<u>449,157.97</u>	<u>6,013,490.00</u>	<u>5,564,332.03</u>	<u>7.47</u>
TOTAL EXPENDITURES		<u>1,517,782.79</u>	<u>19,935,341.05</u>	<u>50,099,697.00</u>	<u>30,164,355.95</u>	<u>39.79</u>
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,125,584.98	14,348,452.09	56,224,048.00	41,875,595.91	25.52
TOTAL EXPENDITURES		<u>1,517,782.79</u>	<u>19,935,341.05</u>	<u>50,099,697.00</u>	<u>30,164,355.95</u>	<u>39.79</u>
NET OF REVENUES & EXPENDITURES		(392,197.81)	(5,586,888.96)	6,124,351.00	11,711,239.96	91.22

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
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	918,481.98	2,383,151.88	3,500,000.00	1,116,848.12	68.09
02-03-3100	BOND PROCEEDS	0.00	30,000,349.20	30,000,000.00	(349.20)	100.00
02-03-3110	INTEREST INCOME	962.48	6,102.06	7,000.00	897.94	87.17
02-03-3130	MISCELLANEOUS INCOME	0.00	72,625.48	2,510,000.00	2,437,374.52	2.89
000 - ADMINISTRATION		919,444.46	33,457,145.28	42,561,519.00	9,104,373.72	78.61
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						
		919,444.46	33,991,984.37	42,561,519.00	8,569,534.63	79.87
TOTAL REVENUES						
		919,444.46	33,991,984.37	42,561,519.00	8,569,534.63	79.87
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	836.43	836.43	7,500.00	6,663.57	11.15
555 - PAPIO DS-15A PROJECT		836.43	836.43	99,500.00	98,663.57	0.84
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 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	0.00	24,611.95	33,000.00	8,388.05	74.58
558 - ZORINSKY BASIN #2		0.00	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	0.00	3,650.00	20,000.00	16,350.00	18.25
02-03-4400-563	PROFESSIONAL SERVICES	1,014.84	19,127.77	750,000.00	730,872.23	2.55
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		1,014.84	22,777.77	4,770,000.00	4,747,222.23	0.48
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	146.00	2,960.50	10,000.00	7,039.50	29.61
02-03-4400-564	PROFESSIONAL SERVICES	29,893.88	202,512.97	100,000.00	(102,512.97)	202.51
02-03-4410-564	CONSTRUCTION	167,233.83	241,314.68	500,000.00	258,685.32	48.26
02-03-4430-564	LAND RIGHTS	0.00	0.00	759,000.00	759,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		197,273.71	446,788.15	1,369,000.00	922,211.85	32.64
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	1,131.50	4,708.50	10,000.00	5,291.50	47.09
02-03-4400-565	PROFESSIONAL SERVICES	65,288.92	320,057.20	800,000.00	479,942.80	40.01
02-03-4410-565	CONSTRUCTION	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4430-565	LAND RIGHTS	1,200.00	337,867.00	3,400,000.00	3,062,133.00	9.94
565 - WP-4 REGIONAL DETENTION STRUCTURE		67,620.42	662,632.70	4,710,000.00	4,047,367.30	14.07
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	182.50	182.50	25,000.00	24,817.50	0.73
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		182.50	182.50	7,660,000.00	7,659,817.50	0.00
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	3,807.50	4,688.50	25,000.00	20,311.50	18.75
02-03-4400-570	PROFESSIONAL SERVICES	1,250.00	4,102.81	50,000.00	45,897.19	8.21
02-03-4430-570	LAND RIGHTS	3,889,247.50	3,889,247.50	9,400,000.00	5,510,752.50	41.37
570 - PAPIO DS-12 PROJECT		3,894,305.00	3,898,038.81	9,475,000.00	5,576,961.19	41.14
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 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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		4,161,232.90	5,651,104.72	48,685,870.00	43,034,765.28	11.61
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TOTAL EXPENDITURES		4,161,232.90	5,651,104.72	48,685,870.00	43,034,765.28	11.61
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		919,444.46	33,991,984.37	42,561,519.00	8,569,534.63	79.87
TOTAL EXPENDITURES		4,161,232.90	5,651,104.72	48,685,870.00	43,034,765.28	11.61
NET OF REVENUES & EXPENDITURES		(3,241,788.44)	28,340,879.65	(6,124,351.00)	(34,465,230.65)	462.76

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	20.05	137.45	180.00	42.55	76.36
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	4,021.33	8,415.53	8,416.00	0.47	99.99
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		4,041.38	8,552.98	150,199.00	141,646.02	5.69
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Total Dept 03 - FLOOD CONTROL		4,041.38	8,552.98	150,199.00	141,646.02	5.69
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TOTAL REVENUES		4,041.38	8,552.98	150,199.00	141,646.02	5.69
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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		4,041.38	8,552.98	150,199.00	141,646.02	5.69
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
NET OF REVENUES & EXPENDITURES		4,041.38	8,552.98	0.00	(8,552.98)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	6.40	85.87	100.00	14.13	85.87
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		6.40	85.87	246,407.00	246,321.13	0.03
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Total Dept 05 - WATER QUALITY		6.40	85.87	246,407.00	246,321.13	0.03
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TOTAL REVENUES		6.40	85.87	246,407.00	246,321.13	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		6.40	85.87	246,407.00	246,321.13	0.03
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		6.40	(109,230.24)	0.00	109,230.24	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
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	60,821.82	564,416.24	815,000.00	250,583.76	69.25
10-01-3092	HOOK UP FEES	26,000.00	88,075.00	84,000.00	(4,075.00)	104.85
10-01-3093	LATE CHARGES	322.00	3,056.97	6,000.00	2,943.03	50.95
10-01-3110	INTEREST INCOME	337.00	2,812.10	3,400.00	587.90	82.71
10-01-3130	MISCELLANEOUS INCOME	25.00	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		87,505.82	658,485.31	2,095,897.00	1,437,411.69	31.42
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Total Dept 01 - GENERAL/ADMINISTRATION		87,505.82	658,485.31	2,095,897.00	1,437,411.69	31.42
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TOTAL REVENUES		87,505.82	658,485.31	2,095,897.00	1,437,411.69	31.42
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	(15.25)	12,745.66	12,000.00	(745.66)	106.21
10-01-4080	CUSTOMER CONTRACT COSTS	8,255.95	57,610.78	102,000.00	44,389.22	56.48
10-01-4090	WATER PURCHASES	20,448.71	157,269.20	275,000.00	117,730.80	57.19
10-01-4130	DUES & MEMBERSHIPS	0.00	783.00	1,000.00	217.00	78.30
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	952.83	11,114.80	18,500.00	7,385.20	60.08
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	1,642.59	2,800.00	1,157.41	58.66
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	1,050.00	18,303.75	25,000.00	6,696.25	73.22
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	90.40	5,842.42	10,000.00	4,157.58	58.42
10-01-4479	CONTRACT WORK	0.00	13,476.75	40,000.00	26,523.25	33.69
10-01-4520	TELEPHONE	132.32	1,336.67	2,500.00	1,163.33	53.47
10-01-4530	UTILITIES	883.76	6,061.19	18,000.00	11,938.81	33.67
10-01-4550	SALARIES	10,068.51	70,703.10	228,000.00	157,296.90	31.01
10-01-4630	BUILDING MAINTENANCE	0.00	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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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		42,081.10	398,243.12	2,095,897.00	1,697,653.88	19.00
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Total Dept 01 - GENERAL/ADMINISTRATION		42,081.10	398,243.12	2,095,897.00	1,697,653.88	19.00
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TOTAL EXPENDITURES		42,081.10	398,243.12	2,095,897.00	1,697,653.88	19.00
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		87,505.82	658,485.31	2,095,897.00	1,437,411.69	31.42
TOTAL EXPENDITURES		42,081.10	398,243.12	2,095,897.00	1,697,653.88	19.00
NET OF REVENUES & EXPENDITURES		45,424.72	260,242.19	0.00	(260,242.19)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
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	11,944.11	93,050.97	150,000.00	56,949.03	62.03
11-01-3092	HOOK UP FEES	0.00	13,315.00	13,625.00	310.00	97.72
11-01-3093	LATE CHARGES	97.13	692.94	1,300.00	607.06	53.30
11-01-3110	INTEREST INCOME	66.44	568.22	500.00	(68.22)	113.64
11-01-3130	MISCELLANEOUS INCOME	425.00	425.00	100.00	(325.00)	425.00
000 - ADMINISTRATION		12,532.68	108,052.13	345,829.00	237,776.87	31.24
Total Dept 01 - GENERAL/ADMINISTRATION						
		12,532.68	108,052.13	345,829.00	237,776.87	31.24
TOTAL REVENUES						
		12,532.68	108,052.13	345,829.00	237,776.87	31.24
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	3,864.37	32,191.04	46,000.00	13,808.96	69.98
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	85.80	905.19	2,000.00	1,094.81	45.26
11-01-4370	POSTAGE	27.10	214.10	350.00	135.90	61.17
11-01-4400	PROFESSIONAL SERVICES	15.00	874.82	1,750.00	875.18	49.99
11-01-4477	MAINTENANCE MATERIALS	0.00	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	0.00	377.40	900.00	522.60	41.93
11-01-4530	UTILITIES	670.94	4,944.21	8,500.00	3,555.79	58.17
11-01-4550	SALARIES	1,603.76	14,010.00	34,000.00	19,990.00	41.21
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		6,266.97	83,529.23	345,829.00	262,299.77	24.15

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		6,266.97	83,529.23	345,829.00	262,299.77	24.15
TOTAL EXPENDITURES		<u>6,266.97</u>	<u>83,529.23</u>	<u>345,829.00</u>	<u>262,299.77</u>	<u>24.15</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,532.68	108,052.13	345,829.00	237,776.87	31.24
TOTAL EXPENDITURES		<u>6,266.97</u>	<u>83,529.23</u>	<u>345,829.00</u>	<u>262,299.77</u>	<u>24.15</u>
NET OF REVENUES & EXPENDITURES		6,265.71	24,522.90	0.00	(24,522.90)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	540,226.00	540,226.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	3,321,650.00	0.00
12-01-3091	SALES	27,145.01	223,249.53	360,000.00	136,750.47	62.01
12-01-3092	HOOK UP FEES	5,500.00	27,596.73	15,500.00	(12,096.73)	178.04
12-01-3093	LATE CHARGES	624.65	3,457.68	4,000.00	542.32	86.44
12-01-3110	INTEREST INCOME	67.50	396.66	1,200.00	803.34	33.06
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		33,337.16	254,750.60	4,292,826.00	4,038,075.40	5.93
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Total Dept 01 - GENERAL/ADMINISTRATION		33,337.16	254,750.60	4,292,826.00	4,038,075.40	5.93
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TOTAL REVENUES		33,337.16	254,750.60	4,292,826.00	4,038,075.40	5.93
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,575.81	6,165.86	12,000.00	5,834.14	51.38
12-01-4080	CUSTOMER CONTRACT COSTS	45.50	7,191.65	15,000.00	7,808.35	47.94
12-01-4090	WATER PURCHASES	0.00	57,937.20	95,000.00	37,062.80	60.99
12-01-4130	DUES & MEMBERSHIPS	0.00	545.00	700.00	155.00	77.86
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	0.00	49.88	100.00	50.12	49.88
12-01-4331	OFFICE SUPPLIES	255.66	3,265.83	7,500.00	4,234.17	43.54
12-01-4334	PHOTOCOPIER LEASE & USAGE	228.86	917.22	1,500.00	582.78	61.15
12-01-4370	POSTAGE	0.00	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	30.00	1,702.91	5,000.00	3,297.09	34.06
12-01-4430	LAND RIGHTS	0.00	1,734.70	1,500.00	(234.70)	115.65
12-01-4477	MAINTENANCE MATERIALS	1,302.74	12,249.92	15,000.00	2,750.08	81.67
12-01-4479	CONTRACT WORK	0.00	13,492.94	3,221,208.00	3,207,715.06	0.42
12-01-4520	TELEPHONE	(71.43)	981.82	2,100.00	1,118.18	46.75
12-01-4530	UTILITIES	208.37	2,338.29	3,800.00	1,461.71	61.53
12-01-4550	SALARIES	17,070.61	117,377.42	180,000.00	62,622.58	65.21
12-01-4804	OFFICE EQUIPMENT	0.00	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 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		20,646.12	227,782.75	4,292,826.00	4,065,043.25	5.31
Total Dept 01 - GENERAL/ADMINISTRATION		20,646.12	227,782.75	4,292,826.00	4,065,043.25	5.31
TOTAL EXPENDITURES		20,646.12	227,782.75	4,292,826.00	4,065,043.25	5.31
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		33,337.16	254,750.60	4,292,826.00	4,038,075.40	5.93
TOTAL EXPENDITURES		20,646.12	227,782.75	4,292,826.00	4,065,043.25	5.31
NET OF REVENUES & EXPENDITURES		12,691.04	26,967.85	0.00	(26,967.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,666.00	6,666.00	0.00
15-01-3110	INTEREST INCOME	0.90	6.28	10.00	3.72	62.80
000 - ADMINISTRATION		0.90	6.28	6,676.00	6,669.72	0.09
Total Dept 01 - GENERAL/ADMINISTRATION		0.90	6.28	6,676.00	6,669.72	0.09
TOTAL REVENUES		0.90	6.28	6,676.00	6,669.72	0.09
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.90	6.28	6,676.00	6,669.72	0.09
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.90	6.28	0.00	(6.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	20,258.00	20,258.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	0.00	20,000.00	20,000.00	0.00
16-01-3110	INTEREST INCOME	2.75	19.15	3.00	(16.15)	638.33
000 - ADMINISTRATION		<u>2.75</u>	<u>19.15</u>	<u>40,261.00</u>	<u>40,241.85</u>	<u>0.05</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2.75</u>	<u>19.15</u>	<u>40,261.00</u>	<u>40,241.85</u>	<u>0.05</u>
TOTAL REVENUES		<u>2.75</u>	<u>19.15</u>	<u>40,261.00</u>	<u>40,241.85</u>	<u>0.05</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	35,261.00	35,261.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>2.75</u>	<u>19.15</u>	<u>40,261.00</u>	<u>40,241.85</u>	<u>0.05</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2.75</u>	<u>19.15</u>	<u>0.00</u>	<u>(19.15)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	20,664.23	30,478.17	45,000.00	14,521.83	67.73
17-01-3110	INTEREST INCOME	10.56	58.20	55.00	(3.20)	105.82
000 - ADMINISTRATION		<u>20,674.79</u>	<u>30,536.37</u>	<u>95,536.00</u>	<u>64,999.63</u>	<u>31.96</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>20,674.79</u>	<u>30,536.37</u>	<u>95,536.00</u>	<u>64,999.63</u>	<u>31.96</u>
TOTAL REVENUES		<u>20,674.79</u>	<u>30,536.37</u>	<u>95,536.00</u>	<u>64,999.63</u>	<u>31.96</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	88,000.00	88,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,036.00	1,036.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>20,674.79</u>	<u>30,536.37</u>	<u>95,536.00</u>	<u>64,999.63</u>	<u>31.96</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>95,536.00</u>	<u>95,536.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>20,674.79</u>	<u>30,536.37</u>	<u>0.00</u>	<u>(30,536.37)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	3,064.42	8,432.12	15,000.00	6,567.88	56.21
18-01-3110	INTEREST INCOME	7.63	49.72	50.00	0.28	99.44
000 - ADMINISTRATION		<u>3,072.05</u>	<u>8,481.84</u>	<u>64,057.00</u>	<u>55,575.16</u>	<u>13.24</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3,072.05</u>	<u>8,481.84</u>	<u>64,057.00</u>	<u>55,575.16</u>	<u>13.24</u>
TOTAL REVENUES		<u>3,072.05</u>	<u>8,481.84</u>	<u>64,057.00</u>	<u>55,575.16</u>	<u>13.24</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	32,500.00	32,500.00	5,000.00	(27,500.00)	650.00
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>32,500.00</u>	<u>32,500.00</u>	<u>64,057.00</u>	<u>31,557.00</u>	<u>50.74</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>32,500.00</u>	<u>32,500.00</u>	<u>64,057.00</u>	<u>31,557.00</u>	<u>50.74</u>
TOTAL EXPENDITURES		<u>32,500.00</u>	<u>32,500.00</u>	<u>64,057.00</u>	<u>31,557.00</u>	<u>50.74</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>3,072.05</u>	<u>8,481.84</u>	<u>64,057.00</u>	<u>55,575.16</u>	<u>13.24</u>
TOTAL EXPENDITURES		<u>32,500.00</u>	<u>32,500.00</u>	<u>64,057.00</u>	<u>31,557.00</u>	<u>50.74</u>
NET OF REVENUES & EXPENDITURES		<u>(29,427.95)</u>	<u>(24,018.16)</u>	<u>0.00</u>	<u>24,018.16</u>	<u>100.00</u>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	39.55	281.98	200.00	(81.98)	140.99
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	369,000.00	2.83
000 - ADMINISTRATION		39.55	11,031.98	677,284.00	666,252.02	1.63
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Total Dept 01 - GENERAL/ADMINISTRATION		39.55	11,031.98	677,284.00	666,252.02	1.63
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TOTAL REVENUES		39.55	11,031.98	677,284.00	666,252.02	1.63
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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	0.00	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		0.00	17,874.76	677,284.00	659,409.24	2.64
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	17,874.76	677,284.00	659,409.24	2.64
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TOTAL EXPENDITURES		0.00	17,874.76	677,284.00	659,409.24	2.64
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		39.55	11,031.98	677,284.00	666,252.02	1.63
TOTAL EXPENDITURES		0.00	17,874.76	677,284.00	659,409.24	2.64
NET OF REVENUES & EXPENDITURES		39.55	(6,842.78)	0.00	6,842.78	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	374.70	2,645.20	2,000.00	(645.20)	132.26
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		<u>374.70</u>	<u>213,017.24</u>	<u>3,015,863.00</u>	<u>2,802,845.76</u>	<u>7.06</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>374.70</u>	<u>213,017.24</u>	<u>3,015,863.00</u>	<u>2,802,845.76</u>	<u>7.06</u>
TOTAL REVENUES						
		<u>374.70</u>	<u>213,017.24</u>	<u>3,015,863.00</u>	<u>2,802,845.76</u>	<u>7.06</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
26-01-4400	PROFESSIONAL SERVICES	14,345.00	200,584.90	450,000.00	249,415.10	44.57
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		<u>14,345.00</u>	<u>200,584.90</u>	<u>3,015,863.00</u>	<u>2,815,278.10</u>	<u>6.65</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>14,345.00</u>	<u>200,584.90</u>	<u>3,015,863.00</u>	<u>2,815,278.10</u>	<u>6.65</u>
TOTAL EXPENDITURES						
		<u>14,345.00</u>	<u>200,584.90</u>	<u>3,015,863.00</u>	<u>2,815,278.10</u>	<u>6.65</u>
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
	TOTAL REVENUES	<u>374.70</u>	<u>213,017.24</u>	<u>3,015,863.00</u>	<u>2,802,845.76</u>	<u>7.06</u>
	TOTAL EXPENDITURES	<u>14,345.00</u>	<u>200,584.90</u>	<u>3,015,863.00</u>	<u>2,815,278.10</u>	<u>6.65</u>
	NET OF REVENUES & EXPENDITURES	<u>(13,970.30)</u>	<u>12,432.34</u>	<u>0.00</u>	<u>(12,432.34)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS						
		<u>2,206,617.62</u>	<u>49,633,456.21</u>	<u>109,816,402.00</u>	<u>60,182,945.79</u>	<u>45.20</u>
TOTAL EXPENDITURES - ALL FUNDS						
		<u>5,794,854.88</u>	<u>26,656,276.64</u>	<u>109,816,402.00</u>	<u>83,160,125.36</u>	<u>24.27</u>
NET OF REVENUES & EXPENDITURES						
		<u>(3,588,237.26)</u>	<u>22,977,179.57</u>	<u>0.00</u>	<u>(22,977,179.57)</u>	<u>100.00</u>

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 January 14, 2022 through February 10, 2022.

AFLAC	01/14/2022	EMPLOYEE HEALTH	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	01/14/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 46.35
ALLIED UNIVERSAL SECURITY SERVICES	01/14/2022	CHALCO SECURITY	01-06-4479-264	\$ 1,342.09
CANTEEN REFRESHMENT SERVICES	01/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 19.82
CINTAS LOC 749	01/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 107.97
COX BUSINESS SERVICES	01/14/2022	O&M INTERNET	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	01/14/2022	PARK RESIDENCE	01-06-4530-403	\$ 100.43
GILL HAULING, INC.	01/14/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 74.90
HABITAT FOR HUMANITY OF SARPY CO	01/14/2022	WELL ABANDONMENT	01-05-4195-189	\$ 448.81
HABITAT FOR HUMANITY OF SARPY CO	01/14/2022	WELL ABANDONMENT	01-05-4195-189	\$ 527.16
HOEGERMAYER FARMS, INC.	01/14/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,985.00
HOEGERMAYER FARMS, INC.	01/14/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 6,832.51
KYLE J. PERCIFIELD	01/14/2022	MEETING SECURITY	01-01-4071	\$ 120.00
MIDAMERICAN ENERGY	01/14/2022	DCSC GAS SERVICE	01-01-4530-405	\$ 212.51
NEBRASKA DEPT OF REVENUE	01/14/2022	2021 LODGING TAX	01-01-2110	\$ 238.44
NEBRASKA DEPT OF REVENUE	01/14/2022	MOTOR FUELS TAX	01-01-4051	\$ 1,072.00
NEBRASKA DEPT OF REVENUE	01/14/2022	WITHHOLDING	01-01-2073	\$ 13,127.31
NEBRASKA PUBLIC POWER DISTRICT	01/14/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 441.21
OMAHA WORLD HERALD	01/14/2022	PUBLIC NOTICE	01-01-4311	\$ 431.81
ONESOURCE	01/14/2022	BACKGROUND CHECK	01-01-4330	\$ 50.50
SERVICEMASTER RESTORE OF SOOLAND	01/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
WELLS FARGO BANK, N.A.	01/14/2022	CLIENT ANALYSIS FEES	01-01-4395	\$ 2,474.23
WULF GROUNDS MAINTENANCE LLC	01/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 562.50
A & M SERVICES, INC.	01/21/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	01/21/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 74.16
GEORGETTE D. ASHBY	01/21/2022	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JANE FRAHM	01/21/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 16,377.48
LINCOLN NATIONAL LIFE	01/21/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
MCI	01/21/2022	PHONE	01-01-4520-404	\$ 40.85
MELVIN TIMM LTD FAMILY PARTNERSHIP	01/21/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 241.10
METROPOLITAN UTILITIES DISTRICT	01/21/2022	NRC UTILITIES	01-01-4530-402	\$ 102.51
METROPOLITAN UTILITIES DISTRICT	01/21/2022	CHALCO UTILITIES	01-06-4530-264	\$ 212.88
MOHRVIEW FARMS, INC.	01/21/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 6,376.20
NARD RISK POOL ASSOCIATION	01/21/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 61,658.08
NATIONWIDE INSURANCE	01/21/2022	RETIREMENT	01-01-2074	\$ 14,889.86
NEBRASKA CHILD SUPPORT PAYMENT CENT	01/21/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	01/21/2022	SALES TAX	01-01-2000	\$ 101.28
NEBRASKA DEPT OF REVENUE	01/21/2022	SALES TAX	01-01-2000	\$ 149.07
NEBRASKA DEPT OF REVENUE	01/21/2022	SALES TAX	01-01-2000	\$ 61.29
US TREASURY	01/21/2022	PAYROLL TAXES	01-01-2070	\$ 12,627.90
US TREASURY	01/21/2022	PAYROLL TAXES	01-01-2071	\$ 16,301.02
US TREASURY	01/21/2022	PAYROLL TAXES	01-01-2072	\$ 3,812.34
VANGUARD CLEANING SYSTEMS OF NEBRAS	01/21/2022	NRC CLEANING SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	01/21/2022	O&M OFFICE CLEANING SERVICE	01-01-4630-400	\$ 100.00
WOODSONIA SOUTH STREAMS LLC	01/21/2022	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
ALLIED UNIVERSAL SECURITY SERVICES	01/28/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 203.94
ARLEN LARSEN	01/28/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 11,728.94
BOBBIE BLANKENSHIP	01/28/2022	SEPTIC SYSTEM PROGRAM - TIER 2 REPLACEMENT	01-04-4195-503	\$ 7,500.00
CANON FINANCIAL SERVICES, INC.	01/28/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	01/28/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CHRISTOPHER L TOMPKINS	01/28/2022	SEPTIC SYSTEM PROGRAM - TIER 2 REPLACEMENT	01-04-4195-503	\$ 7,361.25
CINTAS LOC 749	01/28/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 149.59
CITY OF BLAIR	01/28/2022	BLAIR UTILITIES	01-01-4530-401	\$ 184.23
COX BUSINESS SERVICES	01/28/2022	PHONE	01-01-4520-402	\$ 2,653.16
COX BUSINESS SERVICES	01/28/2022	PHONE	01-01-4520-402	\$ 102.80
DAS STATE ACCOUNTING - CENTRAL FINA	01/28/2022	PHONE	01-01-4520-402	\$ 4.91
LUKE LAURITSEN	01/28/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 14,331.28
MADASUMI, LLC	01/28/2022	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 27,034.60

OMAHA PUBLIC POWER DISTRICT	01/28/2022	PARK UTILITIES	01-06-4530-276	\$ 33.16
OMAHA PUBLIC POWER DISTRICT	01/28/2022	PARK UTILITIES	01-06-4530-285	\$ 66.48
OMAHA PUBLIC POWER DISTRICT	01/28/2022	PARK UTILITIES	01-06-4530-286	\$ 52.95
OMAHA PUBLIC POWER DISTRICT	01/28/2022	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	01/28/2022	PARK UTILITIES	01-06-4530-267	\$ 50.14
QUADIENT FINANCE USA, INC	01/28/2022	OFFICE SUPPLIES	01-01-4331	\$ 302.78
SADIE KNAPP	01/28/2022	SEPTIC SYSTEM PROGRAM - TIER 2 REPLACEMENT	01-04-4195-503	\$ 7,500.00
TERMINIX	01/28/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 122.00
VERIZON WIRELESS	01/28/2022	PHONE	01-01-4520-402	\$ 2,540.93
A & M SERVICES, INC.	02/04/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
AATRIX EFILE CENTER	02/04/2022	1095 EFILE	01-01-4333	\$ 28.91
ABE'S TRASH SERVICE, INC	02/04/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 151.23
ADOBE SYSTEMS INC.	02/04/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	02/04/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 185.40
AMAZON.COM	02/04/2022	ANIMAL CARE	01-02-4212-824	\$ 59.36
AMBIUS INC	02/04/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 280.53
APPLE.COM	02/04/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	02/04/2022	PHONE	01-01-4520-402	\$ 0.99
ARLEN LARSEN	02/04/2022	SEPTIC SYSTEM PROGRAM - TIER 2 REPLACEMENT	01-04-4195-503	\$ 7,500.00
ASFPM	02/04/2022	MEMBERSHIP - GRINT	01-01-4130	\$ 165.00
BLACK HILLS ENERGY	02/04/2022	O&M UTILITIES	01-01-4530-400	\$ 1,432.37
BLACK HILLS ENERGY	02/04/2022	NRC UTILITIES	01-01-4530-402	\$ 1,542.69
BLACK HILLS ENERGY	02/04/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 214.96
BUNZ FARM, INC.	02/04/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 5,286.98
CANVA	02/04/2022	PROGRAM SUPPLIES	01-02-4211-814	\$ 224.00
CANVA	02/04/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
COFFEE KING, INC	02/04/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 64.50
DAVE R SCHNEIDER	02/04/2022	SEPTIC SYSTEM PROGRAM - TIER 2 REPLACEMENT	01-04-4195-503	\$ 3,960.00
DAVID RUWE	02/04/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,008.35
FBG SERVICE CORPORATION	02/04/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	02/04/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
GRAINGER	02/04/2022	SAFETY	01-01-4155	\$ 45.30
KTC FARMS LLC	02/04/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 8,350.77
LINCOLN NATIONAL LIFE	02/04/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,691.67
MICROSOFT	02/04/2022	SOFTWARE	01-01-4333	\$ 83.82
MID-AMERICAN BENEFITS	02/04/2022	FSA CONTRIBUTIONS	01-01-4151	\$ 3,176.66
NARD	02/04/2022	NARD CONFERENCE	01-01-4171	\$ 240.00
NARD	02/04/2022	2022 NRD WATER PROGRAM CONFERENCE	01-01-4171	\$ 95.00
NARD	02/04/2022	NARD CONFERENCE REGISTRATIONS	01-01-4171	\$ 495.00
NARD	02/04/2022	NARD CONFERENCE REGISTRATIONS	01-01-4071	\$ 2,160.00
NATIONWIDE INSURANCE	02/04/2022	RETIREMENT	01-01-2074	\$ 14,957.00
NE BOARD OF ENGINEERS & ARCHITECTS	02/04/2022	LICENSE RENEWAL	01-01-4171	\$ 80.00
NE CHILD SUPPORT PAYMENT CENTER	02/04/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	02/04/2022	BLAIR UTILITIES	01-01-4530-401	\$ 1,395.83
PACIFIC TIMESHEET	02/04/2022	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	02/04/2022	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	02/04/2022	ANIMAL CARE	01-02-4212-824	\$ 38.28
PETCO	02/04/2022	ANIMAL CARE	01-02-4212-824	\$ 16.19
PILOT INSTITUTE	02/04/2022	REFUND FOR TRAINING	01-01-4397	\$ (157.20)
PILOT INSTITUTE	02/04/2022	REFUND FOR TRAINING	01-01-4397	\$ (157.20)
RODENTPRO.COM	02/04/2022	ANIMAL CARE	01-02-4212-824	\$ 480.45
SHUTTERSTOCK.COM	02/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 229.00
US TREASURY	02/04/2022	PAYROLL TAXES	01-01-2070	\$ 12,827.53
US TREASURY	02/04/2022	PAYROLL TAXES	01-01-2071	\$ 16,340.34
US TREASURY	02/04/2022	PAYROLL TAXES	01-01-2072	\$ 3,821.48
VILLAGE OF WALTHILL	02/04/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 243.01
WEBSTRAURANT.COM	02/04/2022	TABLE	01-02-4212-806	\$ 93.01
WEX BANK	02/04/2022	FUEL	01-01-4051	\$ 4,822.72
WF BUS PMT PROCESSING	02/04/2022	MEETING EXPENSES	01-01-4171	\$ 20.38
WF BUS PMT PROCESSING	02/04/2022	MEETING EXPENSES	01-01-4171	\$ 31.48
WF BUS PMT PROCESSING	02/04/2022	MEETING EXPENSES	01-01-4171	\$ 21.05
WF BUS PMT PROCESSING	02/04/2022	MEETING EXPENSES	01-01-4171	\$ 30.67
WF BUS PMT PROCESSING	02/04/2022	MEETING EXPENSES	01-01-4171	\$ 68.04
WF BUS PMT PROCESSING	02/04/2022	MEETING EXPENSES	01-01-4171	\$ 6.86
WF BUS PMT PROCESSING	02/04/2022	STAFF EXPENSE	01-01-4171	\$ 31.42
WF BUS PMT PROCESSING	02/04/2022	EMPLOYEE EXPENSE	01-01-4171	\$ 22.93

WF BUS PMT PROCESSING	02/04/2022	CAR WASH	01-01-4052	\$ 9.00
WF BUS PMT PROCESSING	02/04/2022	STAFF EXPENSE	01-01-4171	\$ 30.58
ALFRED BENESCH & COMPANY	02/10/2022	GLACIER CREEK	01-07-4400-283	\$ 5,552.00
ALFRED BENESCH & COMPANY	02/10/2022	LITTLE PAPIO/WEST BRANCH BANK REPAIR 404 & DELINEATION	01-03-4400-591	\$ 6,004.00
ALFRED BENESCH & COMPANY	02/10/2022	LITTLE PAPIO & WEST BRANCH BANK REPAIRS	01-03-4400-591	\$ 4,433.00
ALFRED BENESCH & COMPANY	02/10/2022	GLACIER CREEK MITIGATION	01-07-4400-283	\$ 2,464.40
AMAZON CAPITAL SERVICES, INC	02/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 7.61
AMAZON CAPITAL SERVICES, INC	02/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 27.98
AMAZON CAPITAL SERVICES, INC	02/10/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 19.98
AMAZON CAPITAL SERVICES, INC	02/10/2022	DIRECTOR MICS	01-01-4804	\$ 17.98
AMAZON CAPITAL SERVICES, INC	02/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 52.80
AMAZON CAPITAL SERVICES, INC	02/10/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 22.83
BACKLUND PLUMBING	02/10/2022	HYDROJET CULVERTS WHITTED CREEK @ 25TH	01-03-4479-591	\$ 1,350.00
BACKLUND PLUMBING	02/10/2022	HYDROJET CULVERTS LITTLE PAPIO - WESTERN ST	01-03-4479-591	\$ 1,800.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	02/10/2022	VEHICLE REPAIR	01-01-4052	\$ 139.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	02/10/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 518.98
BAXTER FORD	02/10/2022	VEHICLE REPAIR	01-01-4052	\$ 4,947.48
BOMGAARS	02/10/2022	TREE SPRAYING CHEMICALS	01-03-4477-591	\$ 135.92
BRASE ELECTRICAL CONTR CORP	02/10/2022	CHALCO HILLS BALLAST REPLACEMENT	01-06-4479-264	\$ 552.27
CITY OF OMAHA	02/10/2022	WEST PAPIO OUTFALL IMPROVEMENTS	01-06-4195-261	\$ 500,000.00
COMMERCIAL CONTRACTORS EQUIPMENT	02/10/2022	GLACIER CREEK WETLAND MITIGATION	01-07-4410-283	\$ 64,981.30
COMMERCIAL SEEDING CONTRACTORS	02/10/2022	BIG PAPIO AT Q EROSION BLANKET	01-03-4479-591	\$ 4,800.00
COMPCHOICE, INC.	02/10/2022	MEDICAL EXAMS	01-01-4394	\$ 172.50
CORETECH	02/10/2022	PHONE UPGRADE	01-01-4520-402	\$ 1,548.00
DH PACE DOOR SERVICES	02/10/2022	NRC DOOR SERVICE	01-01-4630-402	\$ 338.50
EAGLE TECHNOLOGIES	02/10/2022	HARDWARE	01-01-4804	\$ 9,990.26
EAGLE TECHNOLOGIES	02/10/2022	SOFTWARE	01-01-4333	\$ 13,198.95
EDDIE'S CATERING	02/10/2022	DIRECTOR'S EXPENSE	01-01-4071	\$ 247.00
EG INTEGRATED	02/10/2022	WEBSITE UPDATES	01-02-4400-801	\$ 1,150.00
EG INTEGRATED	02/10/2022	INFORMATION SUPPORT PROGRAMS	01-02-4400-801	\$ 402.50
EG INTEGRATED	02/10/2022	INFORMATION SUPPORT PROGRAMS	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	02/10/2022	BELTLINE TRAIL	01-06-4400-261	\$ 20,958.10
EMBASSY SUITES - LINCOLN	02/10/2022	NARD CONFERENCE	01-01-4071	\$ 1,587.00
EMBASSY SUITES - LINCOLN	02/10/2022	NARD CONFERENCE	01-01-4171	\$ 688.00
FARMERS UNION CO-OPERATIVE ASSN	02/10/2022	TREE REMOVAL CHEMICALS	01-06-4471-006	\$ 1,002.30
FELSBURG, HOLT & ULLEVIG	02/10/2022	SORENSEN GIRARD TRAIL CONNECTION PROJECT	01-06-4400-261	\$ 17,099.75
FNIC	02/10/2022	BOND - BRADLEY	01-01-4250	\$ 400.00
FYRA ENGINEERING, LLC	02/10/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 22,766.25
GETZSCHMAN HEATING, LLC	02/10/2022	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 129.00
GETZSCHMAN HEATING, LLC	02/10/2022	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 537.05
GREEN BELLEVUE	02/10/2022	EARTH DAY CHAMPION SPONSORSHIP	01-02-4195-817	\$ 1,000.00
GROUNDWATER MANAGEMENT DISTRICTS AS	02/10/2022	DISTRICT MEMBERSHIP	01-01-4130	\$ 350.00
HI-LINE ELECTRIC CO, INC	02/10/2022	O&M SUPPLIES	01-01-4471	\$ 110.17
HOST COFFEE SERVICE	02/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 117.22
HOTSY EQUIPMENT CO	02/10/2022	POWER WASHER SOAP	01-01-4471	\$ 1,237.68
HUGHES MULCH PRODUCTS	02/10/2022	CHALCO CHRISTMAS TREE DROP OFF	01-06-4477-264	\$ 1,000.00
HUSCH BLACKWELL LLP	02/10/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 3,475.50
HUSCH BLACKWELL LLP	02/10/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 657.00
HUSCH BLACKWELL LLP	02/10/2022	DAMS	01-03-4392-590	\$ 73.00
HUSCH BLACKWELL LLP	02/10/2022	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 1,180.32
HY-VEE ACCOUNTS RECEIVABLE	02/10/2022	CPR TRAINING EXPENSE	01-01-4171	\$ 14.27
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 51.34
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 30.11
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 21.82
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 28.22
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 85.33
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 82.50
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 124.41
JOHN DEERE FINANCIAL	02/10/2022	MOWER DRIVELINE	01-01-4052	\$ 2,361.73
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 62.12
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 55.72
JOHN DEERE FINANCIAL	02/10/2022	MOWER PARTS	01-01-4052	\$ 41.44
KNOEPFLER CHEVROLET	02/10/2022	VEHICLE REPAIR	01-01-4052	\$ 247.22
KRIHA FLUID POWER	02/10/2022	HOSE ASSEMBLY	01-01-4052	\$ 71.20
KRIHA FLUID POWER	02/10/2022	EQUIPMENT HOSE REPAIR	01-01-4052	\$ 383.89
KRIHA FLUID POWER	02/10/2022	EQUIPMENT REPAIR	01-01-4052	\$ 259.03

KRIHA FLUID POWER	02/10/2022	HYDRAULIC HOSES	01-01-4052	\$ 14.69
KUBOTA OF OMAHA	02/10/2022	MOWER FILTER & PARTS	01-01-4052	\$ 359.75
KUBOTA OF OMAHA	02/10/2022	EQUIPMENT PARTS	01-01-4052	\$ 530.50
LEE PRINTING SERVICE	02/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 119.00
LRE WATER	02/10/2022	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 31,574.16
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 633.70
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 426.03
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 646.93
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,531.59
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 717.10
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 964.29
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,875.96
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,877.38
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 637.20
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 948.95
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 946.59
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 941.88
MARTIN MARIETTA MATERIALS	02/10/2022	UNION DIKE LEVEE ROCK	01-03-4479-591	\$ 953.91
MATHESON TRI-GAS, INC.	02/10/2022	O & M SUPPLIES	01-01-4471	\$ 21.83
MATHESON TRI-GAS, INC.	02/10/2022	O & M SUPPLIES	01-01-4471	\$ 187.39
MATHESON TRI-GAS, INC.	02/10/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 326.26
MATHESON TRI-GAS, INC.	02/10/2022	WELDING SUPPLIES	01-01-4471	\$ 21.83
MATHESON TRI-GAS, INC.	02/10/2022	WELDING SUPPLIES	01-01-4471	\$ 134.60
MATHESON TRI-GAS, INC.	02/10/2022	WELDING SUPPLIES	01-01-4471	\$ 265.38
MENARDS - ELKHORN	02/10/2022	STAFF GAUGE PARTS	01-01-4471	\$ 48.89
MENARDS - RALSTON	02/10/2022	O & M SUPPLIES	01-01-4471	\$ 114.89
NATIONAL ELECTRIC COMPANY, INC.	02/10/2022	NRC LIGHT FIXTURE REPAIR	01-01-4630-402	\$ 153.97
NATIONAL SAFETY COUNCIL GREATER OMA	02/10/2022	CPR & AED CLASS 1	01-01-4397	\$ 1,425.00
NE STATE FIRE MARSHAL	02/10/2022	ANNUAL BOILER CERTIFICATE	01-01-4630-402	\$ 122.00
NEBRASKA IOWA SUPPLY	02/10/2022	BULK FUEL	01-01-4051	\$ 4,944.59
NEBRASKA LOESS HILLS RC&D COUNCIL	02/10/2022	SPONSOR MEMBER	01-01-4130	\$ 2,000.00
NEBRASKA PREPAREDNESS PARTNERSHIP	02/10/2022	2022 MEMBERSHIP	01-01-4130	\$ 1,000.00
NEBRASKA SUPREME COURT	02/10/2022	2021 PUBLICATIONS	01-01-4330	\$ 100.85
NEBRASKA TITLE COMPANY	02/10/2022	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	02/10/2022	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	02/10/2022	TITLE REPORT	01-03-4400-533	\$ 200.00
NMC INC.	02/10/2022	EQUIPMENT FILTER	01-01-4052	\$ 26.76
NMC INC.	02/10/2022	EQUIPMENT PARTS	01-01-4052	\$ 98.57
NMC INC.	02/10/2022	EQUIPMENT FILTERS	01-01-4052	\$ 344.18
NMC INC.	02/10/2022	EQUIPMENT FILTER	01-01-4052	\$ 34.99
NMC INC.	02/10/2022	EQUIPMENT REPAIR	01-01-4052	\$ 696.74
NMC INC.	02/10/2022	EQUIPMENT OIL	01-01-4051	\$ 1,210.85
NUTS AND BOLTS	02/10/2022	O & M SUPPLIES	01-01-4471	\$ 73.50
O'REILLY AUTOMOTIVE STORES	02/10/2022	OIL BURNER HOSE	01-01-4471	\$ 15.36
O'REILLY AUTOMOTIVE STORES	02/10/2022	MOTOR OIL	01-01-4051	\$ 67.98
O'REILLY AUTOMOTIVE STORES	02/10/2022	EQUIPMENT PARTS	01-01-4052	\$ 13.09
O'REILLY AUTOMOTIVE STORES	02/10/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 60.78
OCHOA CARPET CLEANING	02/10/2022	NRC TILE MAINTENANCE	01-01-4630-402	\$ 1,088.00
OFFUTT ADVISORY COUNCIL	02/10/2022	MEMBERSHIP	01-01-4130	\$ 300.00
OLSSON, INC.	02/10/2022	SILVER CREEK SITE 30 & 33 REPAIRS	01-03-4400-590	\$ 2,890.26
OLSSON, INC.	02/10/2022	ELK CREEK LEVEE REPAIR	01-04-4400-360	\$ 8,558.91
OMAHA SLINGS INC	02/10/2022	MOWER CHAINS	01-01-4052	\$ 158.76
POMP'S TIRE SERVICE, INC	02/10/2022	TIRE REPAIR	01-01-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	02/10/2022	TIRE REPAIR	01-01-4052	\$ 21.20
PORT-A-JOHNS	02/10/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	02/10/2022	NRC PORTABLE RESTROOM	01-01-4630-402	\$ 160.00
QUADIANT, INC.	02/10/2022	POSTAGE MACHINE REPAIR	01-01-4804	\$ 26.00
QUILL CORPORATION	02/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 185.64
QUILL CORPORATION	02/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 375.67
QUILL CORPORATION	02/10/2022	SAFETY	01-01-4155	\$ 59.96
QUILL CORPORATION	02/10/2022	NRC BUILDING SUPPLIES	01-01-4630-402	\$ 145.14
QUILL CORPORATION	02/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 79.27
RDO TRUCK CENTERS	02/10/2022	EQUIPMENT REPAIR	01-01-4052	\$ 2,778.03
RED WING BUSINESS ADVANTAGE ACCOUNT	02/10/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
ROAD BUILDERS	02/10/2022	FUEL CAP	01-01-4052	\$ 86.74
ROAD BUILDERS	02/10/2022	PAINT	01-01-4052	\$ 15.00

ROAD BUILDERS	02/10/2022	FUEL FILTER	01-01-4052	\$ 14.31
ROYAL IRON INC	02/10/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 96.39
SAPP BROS., INC.	02/10/2022	WINDSHIELD WASH	01-01-4471	\$ 36.00
SARPY CO REGISTER OF DEEDS	02/10/2022	EASEMENT FILING	01-03-4430-590	\$ 28.00
STATE INDUSTRIAL PRODUCTS	02/10/2022	O & M SUPPLIES	01-01-4471	\$ 195.82
STATE STEEL OF OMAHA	02/10/2022	O & M SUPPLIES	01-01-4471	\$ 236.16
STUREK MEDIA	02/10/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
TED'S MOWER SALES & SERVICE	02/10/2022	CHAINSAW CHAINS	01-06-4471-006	\$ 113.80
TED'S MOWER SALES & SERVICE	02/10/2022	CHAINSAW PARTS	01-01-4052	\$ 23.25
TED'S MOWER SALES & SERVICE	02/10/2022	AIR COMPRESSOR SOLENOID	01-01-4052	\$ 21.04
THERMAL SERVICES INC	02/10/2022	TREE COOLER SERVICE CONTRACT	01-07-4471-007	\$ 312.00
TITAN MACHINERY-OMAHA	02/10/2022	TREE SHEAR HYDRAULIC CYLINDER	01-01-4052	\$ 2,952.69
TK ELEVATOR CORPORATION	02/10/2022	NRC ELEVATOR MAINTENANCE	01-01-4630-402	\$ 1,058.34
TRACTOR SUPPLY CREDIT PLAN	02/10/2022	WELDER ELECTRICAL PLUG	01-01-4471	\$ 19.99
TRACTOR SUPPLY CREDIT PLAN	02/10/2022	EQUIPMENT RATCHET STRAP	01-01-4052	\$ 44.95
TRACTOR SUPPLY CREDIT PLAN	02/10/2022	HYDRAULIC CYLINDER SPACERS	01-01-4052	\$ 59.98
TY'S OUTDOOR POWER & SERVICE	02/10/2022	NRC PUSH MOWER PARTS	01-01-4052	\$ 71.69
TY'S OUTDOOR POWER & SERVICE	02/10/2022	AIR TANK BREATHER CAP	01-01-4052	\$ 27.85
UNITED ELECTRIC SUPPLY CO	02/10/2022	NRC FLUORESCENT LIGHTS	01-01-4630-402	\$ 148.62
UNITED STATES GEOLOGICAL SURVEY	02/10/2022	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,338.00
UNITED STATES GEOLOGICAL SURVEY	02/10/2022	STREAMGAUGE OPERATION	01-03-4400-536	\$ 31,899.00
UNITED STATES GEOLOGICAL SURVEY	02/10/2022	GROUNDWATER SAMPLING	01-05-4400-187	\$ 39,317.00
UNIVERSAL INFORMATION SERVICE	02/10/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 699.75
UNIVERSITY OF NEBRASKA	02/10/2022	WEATHER MONITORING	01-05-4400-184	\$ 5,200.00
UTILITY EQUIPMENT CO	02/10/2022	WALNUT CREEK PIEZOMETER FLAGS	01-03-4477-590	\$ 80.00
VALUATION SERVICES	02/10/2022	NO NAME DIKE EASEMENT APPRAISALS	01-03-4400-591	\$ 18,500.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	02/10/2022	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	02/10/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WALKER UNIFORM RENTAL	02/10/2022	O & M SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	02/10/2022	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	02/10/2022	O&M SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	02/10/2022	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WASHINGTON CO CHAMBER OF COMMERCE	02/10/2022	LEADERSHIP WASHINGTON COUNTY	01-01-4397	\$ 800.00
WATER STRATEGIES, LLC	02/10/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WESTLAKE ACE HARDWARE	02/10/2022	PAINT	01-01-4471	\$ 56.11
WHETROCK, INC	02/10/2022	RIP-RAP	01-03-4477-591	\$ 34,803.44
WHETROCK, INC	02/10/2022	RIP-RAP	01-03-4477-591	\$ 6,331.36
WHITE CAP CONSTRUCTION SUPPLY	02/10/2022	O&M SUPPLIES	01-01-4471	\$ 431.88
WILMES DO IT BEST HARDWARE SSC	02/10/2022	SHOP MAINTENANCE	01-01-4630-404	\$ 95.27
WOODHOUSE FORD-CHRYSLER-DODGE	02/10/2022	VEHICLE REPAIR	01-01-4052	\$ 819.64
FYRA ENGINEERING, LLC	02/10/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 28,625.67
GRAHAM CONSTRUCTION, INC.	02/10/2022	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 44,235.45
HUSCH BLACKWELL LLP	02/10/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 219.00
TMG 1 LLC	01/14/2022	CROP DAMAGE	02-03-4430-565	\$ 1,200.00
NEBRASKA TITLE COMPANY	01/24/2022	DS-12 LAND RIGHTS	02-03-4430-570	\$ 3,889,007.57
NEBRASKA TITLE COMPANY	01/28/2022	TAX PRORATION REIMBURSEMENT DS-12	02-03-4430-570	\$ 239.93
FYRA ENGINEERING, LLC	02/10/2022	WP-2	02-03-4400-564	\$ 29,893.88
HDR ENGINEERING INC	02/10/2022	DS-15A	02-03-4400-555	\$ 836.43
HDR ENGINEERING INC	02/10/2022	WP-4	02-03-4400-565	\$ 65,288.92
HUSCH BLACKWELL LLP	02/10/2022	WP-2	02-03-4392-564	\$ 146.00
HUSCH BLACKWELL LLP	02/10/2022	WP-4	02-03-4392-565	\$ 1,131.50
HUSCH BLACKWELL LLP	02/10/2022	DS-7	02-03-4392-566	\$ 182.50
HUSCH BLACKWELL LLP	02/10/2022	DS-12	02-03-4392-570	\$ 3,807.50
NEBRASKA TITLE COMPANY	02/10/2022	DS-12 TITLE REPORT	02-03-4400-570	\$ 1,250.00
OLSSON, INC.	02/10/2022	WP-1	02-03-4400-563	\$ 1,014.84
VALLEY CORP	02/10/2022	WP-2 CONSTRUCTION	02-03-4410-564	\$ 167,233.83
PAYCLIX	01/04/2022	PROCESSING FEES	10-01-4331	\$ 58.46
PAYCLIX	01/04/2022	PROCESSING FEES	10-01-4331	\$ 101.44
PAYCLIX	01/04/2022	PROCESSING FEES	10-01-4331	\$ 313.72
PAYCLIX	01/04/2022	PROCESSING FEES	10-01-4331	\$ 479.21
CENTURYLINK	01/14/2022	PHONE	10-01-4520	\$ 132.32
CITY OF BLAIR	01/14/2022	WATER PURCHASE	10-01-4090	\$ 3,550.00
MIDWEST LABORATORIES	01/14/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 60.00

MIDWEST LABORATORIES	01/14/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 20.00
CITY OF BLAIR	01/21/2022	WATER PURCHASE	10-01-4090	\$ 5,626.04
KONICA MINOLTA	01/21/2022	COPIER	10-01-4334	\$ 213.87
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	01/21/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	01/21/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
METROPOLITAN UTILITIES DISTRICT	01/28/2022	WATER PURCHASE	10-01-4090	\$ 11,272.67
OMAHA PUBLIC POWER DISTRICT	01/28/2022	PUMP HOUSE UTILITIES	10-01-4530	\$ 883.76
COUNTRY TIRE SERVICE CENTER	02/04/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 103.47
O'REILLY AUTOMOTIVE STORES	02/04/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 8.98
HENTON TRENCHING INC.	02/10/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,150.00
MUNICIPAL SUPPLY, INC.	02/10/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 90.40
MUNICIPAL SUPPLY, INC.	02/10/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 7,105.95
PMRNRD	02/10/2022	SALES TAX	10-01-2100	\$ 61.29
PMRNRD	02/10/2022	SALARIES	10-01-4550	\$ 10,068.51
PAYCLIX	01/04/2022	PROCESSING FEES	11-01-4331	\$ 21.46
PAYCLIX	01/04/2022	PROCESSING FEES	11-01-4331	\$ 64.34
VILLAGE OF PENDER	01/14/2022	WATER PURCHASE	11-01-4090	\$ 3,864.37
VILLAGE OF PENDER	01/14/2022	UTILITIES	11-01-4530	\$ 670.94
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	01/21/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
USPS	02/04/2022	POSTAGE	11-01-4370	\$ 27.10
PMRNRD	02/10/2022	SALES TAX	11-01-2100	\$ 149.07
PMRNRD	02/10/2022	SALARIES	11-01-4550	\$ 1,603.76
PAYCLIX	01/04/2022	PROCESSING FEES	12-01-4331	\$ 255.66
LEAF	01/14/2022	COPIER LEASE	12-01-4334	\$ 114.20
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 80.00
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 88.00
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 70.00
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 83.00
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 77.03
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 43.02
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 84.73
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 65.81
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 73.34
DAKOTA FOOD & FUEL	01/21/2022	FUEL	12-01-4051	\$ 86.59
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	01/21/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
CENTURYLINK	01/28/2022	REVISED CLOSING STATEMENT	12-01-4520	\$ 30.29
LEAF	01/28/2022	COPIER	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	01/28/2022	WATER TOWER	12-01-4530	\$ 43.37
NORTHEAST NE PUBLIC POWER DISTRICT	02/04/2022	2099 IRETON AVE - BOOSTER	12-01-4530	\$ 165.00
ONE OFFICE SOLUTIONS	02/04/2022	COPIER USAGE	12-01-4334	\$ 12.67
AMERICAN UNDERGROUND SUPPLY LLC	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 406.84
AMERICAN UNDERGROUND SUPPLY LLC	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 99.20
DAKOTA FOOD & FUEL	02/10/2022	FUEL	12-01-4051	\$ 73.00
DAKOTA FOOD & FUEL	02/10/2022	FUEL	12-01-4051	\$ 76.01
DAKOTA FOOD & FUEL	02/10/2022	FUEL	12-01-4051	\$ 51.00
DAKOTA FOOD & FUEL	02/10/2022	FUEL	12-01-4051	\$ 62.88
DAKOTA FOOD & FUEL	02/10/2022	FUEL	12-01-4051	\$ 81.66
DAKOTA FOOD & FUEL	02/10/2022	FUEL	12-01-4051	\$ 94.38
DAKOTA FOOD & FUEL	02/10/2022	FUEL	12-01-4051	\$ 91.91
J AND J's PRONTO	02/10/2022	FUEL	12-01-4051	\$ 92.76
J AND J's PRONTO	02/10/2022	FUEL	12-01-4051	\$ 52.72
J AND J's PRONTO	02/10/2022	FUEL	12-01-4051	\$ 68.03
J AND J's PRONTO	02/10/2022	FUEL	12-01-4477	\$ 18.31
K & S SERVICE, INC	02/10/2022	TIRE REPAIR	12-01-4051	\$ 20.00
K & S SERVICE, INC	02/10/2022	VEHICLE REPAIR	12-01-4051	\$ 59.94
MENARDS - SIOUX CITY	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 12.74
MUNICIPAL SUPPLY, INC.	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 157.23
MUNICIPAL SUPPLY, INC.	02/10/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 45.50
MUNICIPAL SUPPLY, INC.	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 452.31
O'REILLY AUTOMOTIVE STORES	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 11.99
PMRNRD	02/10/2022	SALES TAX	12-01-2100	\$ 101.28
PMRNRD	02/10/2022	SALARIES	12-01-4550	\$ 17,070.61
WILMES DO IT BEST HARDWARE SSC	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 26.71
WILMES DO IT BEST HARDWARE SSC	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 76.93

WILMES DO IT BEST HARDWARE SSC	02/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 40.48
HUGHES MULCH PRODUCTS	02/10/2022	WESTERN SARPY DRAINAGE PROJECT R3 LATERAL	18-01-4479	\$ 32,500.00
JEO CONSULTING GROUP	02/10/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 14,345.00

JANUARY PAYROLL

JAMES N BECIC	\$ 4,067.10
WILLIAM J BENDA	\$ 2,230.44
DOUGLAS B BITHELL	\$ 2,279.66
PATRICK BONNETT	\$ 135.70
LAWRENCE W BRADLEY	\$ 297.34
WILLIAM BRUSH	\$ 4,786.80
KEITH A BUTCHER	\$ 3,417.54
MARTIN P CLEVELAND	\$ 5,115.45
FREDDIE L CONLEY	\$ 102.83
PHILIP D DAVIDSON	\$ 209.60
CURTIS H EDWARDS	\$ 3,351.14
TONYA N ERICKSON	\$ 1,659.11
KALANI FORTINA	\$ 3,213.74
TIMOTHY N FOWLER	\$ 40.34
SHAWN D FRENCH	\$ 2,508.68
CAREY L FRY	\$ 3,758.31
AMANDA J GRINT	\$ 5,572.47
NICOLE S GUST	\$ 3,154.85
JONATHAN W HANSEN	\$ 3,356.86
AUSTEN R HILL	\$ 3,019.96
THEODORE L JAPP	\$ 301.98
TERRY R KELLER	\$ 2,932.83
KAYLYN R KELLEY	\$ 2,588.55
MAHKENNA M KOINZAN	\$ 2,207.10
JONATHAN L KRAUSE	\$ 3,414.10
LORI A LASTER	\$ 4,395.27
RANDALL C LEE	\$ 2,602.91
KYLE J MADSEN	\$ 2,664.89
JOSHUA MATTHIES	\$ 3,434.60
TIMOTHY T MCCORMICK	\$ 192.22
STEVEN M MCNANEY	\$ 4,691.90
REBECCA MERKLIN	\$ 2,140.28
MARTIN W NISSEN	\$ 3,922.05
JUSTIN M NOVAK	\$ 4,213.03
LANCE C OLERICH	\$ 3,684.35
KYRA L PETERSON	\$ 2,615.53
THOMAS J PLEISS	\$ 3,089.24
JOSEPH M RIEBE	\$ 3,025.02
LOWELL ROEBER	\$ 3,884.44
JASON T SCHNELL	\$ 3,111.19
KEVIN L SCHOEPF	\$ 3,117.57
TERRY L SCHUMACHER	\$ 5,427.37
MARGIE D STARK	\$ 1,660.38
JENNIFER J STAUSS STORY	\$ 4,618.27
JEAN F TAIT	\$ 6,022.15
RICHARD TESAR	\$ 101.51
JAMES D THOMPSON	\$ 383.07
TRACY THOMPSON	\$ 3,113.85
RYAN T TRAPP	\$ 3,537.51
DEBORAH M WARD	\$ 2,326.59
WILLIAM E WARREN	\$ 5,899.58
CHARLES WIEGAND	\$ 2,246.65
MARK D WILLE	\$ 2,495.38
ERIC WILLIAMS	\$ 4,161.05
JASON R WILLIS	\$ 3,392.04
JOHN G WINKLER	\$ 9,181.49
KYLE J WINN	\$ 3,311.25

WILLIAM J WOehler	\$ 2,948.61
PAUL WOODWARD	\$ 5,354.77
CHARLES J ZAUGG	\$ 4,659.33