

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2022	YTD BALANCE 02/28/2022			
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	1,529,865.08	13,646,542.28	28,248,605.00	14,602,062.72	48.31
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	0.00	42,393.75	72,675.00	30,281.25	58.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	3,136.40	57,586.00	80,000.00	22,414.00	71.98
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	1,200.00	28,318.39	47,517.00	19,198.61	59.60
01-01-3110	INTEREST INCOME	345.22	8,913.44	17,000.00	8,086.56	52.43
01-01-3130	MISCELLANEOUS INCOME	2,612.99	20,972.04	42,681.00	21,708.96	49.14
000 - ADMINISTRATION		1,537,159.69	13,804,725.90	40,060,381.00	26,255,655.10	34.46
Total Dept 01 - GENERAL/ADMINISTRATION		1,537,159.69	13,804,725.90	40,060,381.00	26,255,655.10	34.46
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

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Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	65.70	2,046.96	5,000.00	2,953.04	40.94
560 - MISSOURI RIVER LEVEE CERTIFICATION		65.70	2,046.96	6,641,690.00	6,639,643.04	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		65.70	1,459,148.58	10,957,751.00	9,498,602.42	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	63,961.38	63,961.38	150,000.00	86,038.62	42.64
503 - PAPIO CREEK WATERSHED 319		63,961.38	95,876.16	150,000.00	54,123.84	63.92
Total Dept 04 - EROSION CONTROL		63,961.38	95,876.16	1,857,507.00	1,761,630.84	5.16
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	28,859.46	39,929.99	240,000.00	200,070.01	16.64

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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS		28,859.46	39,929.99	240,000.00	200,070.01	16.64
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						
		28,859.46	136,901.99	448,600.00	311,698.01	30.52
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	4,000.00	5,000.00	1,000.00	80.00
264 - CHALCO HILLS RECREATION AREA		100.00	4,000.00	30,000.00	26,000.00	13.33
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	10,500.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	10,500.00	10,500.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	67,700.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	67,700.00	67,700.00	0.00
Total Dept 06 - RECREATION		100.00	481,940.52	1,091,317.00	609,376.48	44.16
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	0.67	5.84	10.00	4.16	58.40
278 - WETLAND MITIGATION BANKING		0.67	5.84	5,492.00	5,486.16	0.11
Total Dept 07 - FORESTRY & WILDLIFE		0.67	5.84	1,808,492.00	1,808,486.16	0.00
TOTAL REVENUES		1,630,146.90	15,978,598.99	56,224,048.00	40,245,449.01	28.42
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	12,224.78	106,904.24	130,000.00	23,095.76	82.23
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	30,902.94	111,742.99	220,000.00	108,257.01	50.79
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	25.50	341.63	6,500.00	6,158.37	5.26
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	2,006.55	19,989.62	30,000.00	10,010.38	66.63
01-01-4072	DIRECTORS' PER DIEM	3,220.00	19,760.00	27,000.00	7,240.00	73.19
01-01-4130	DUES & MEMBERSHIPS	675.16	67,861.92	73,000.00	5,138.08	92.96
01-01-4151	INSURANCE, EMPLOYEE HEALTH	55,938.83	478,188.78	875,000.00	396,811.22	54.65

PERIOD ENDING 02/28/2022

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 02/28/2022	YTD BALANCE 02/28/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,035.70	142,080.16	228,000.00	85,919.84	62.32
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	4,796.00	116,526.15	135,000.00	18,473.85	86.32
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,386.06	7,086.28	22,000.00	14,913.72	32.21
01-01-4171	STAFF TRAVEL & EXPENSES	4,214.04	20,106.59	30,000.00	9,893.41	67.02
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	0.00	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	2,639.78	14,035.17	25,000.00	10,964.83	56.14
01-01-4330	MISCELLANEOUS EXPENSES	30.50	427.39	2,500.00	2,072.61	17.10
01-01-4331	OFFICE SUPPLIES	1,462.40	9,879.56	19,000.00	9,120.44	52.00
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	9,257.44	99,036.94	118,000.00	18,963.06	83.93
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	10,853.93	20,000.00	9,146.07	54.27
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,868.54	143,094.08	235,000.00	91,905.92	60.89
01-01-4352	EMPLOYER MEDICARE MATCH	3,945.05	35,621.01	55,000.00	19,378.99	64.77
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	3,009.90	6,898.48	9,000.00	2,101.52	76.65
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	9,219.00	50,046.09	125,000.00	74,953.91	40.04
01-01-4393	LEGISLATIVE REPRESENTATION	8,000.00	50,400.00	70,800.00	20,400.00	71.19
01-01-4394	MEDICAL EXAMS	104.00	1,522.00	8,000.00	6,478.00	19.03
01-01-4395	BANK AND TRUST FEES	2,514.38	27,319.38	40,000.00	12,680.62	68.30
01-01-4397	STAFF TRAINING	1,331.80	10,339.20	15,000.00	4,660.80	68.93
01-01-4398	SPECIAL PROJECTS	21,927.67	134,087.13	370,000.00	235,912.87	36.24
01-01-4471	O&M SUPPLIES	2,285.01	20,819.99	28,000.00	7,180.01	74.36
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	849.00	6,446.46	16,000.00	9,553.54	40.29
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	476.09	3,319.38	6,000.00	2,680.62	55.32
01-01-4520-402	COMMUNICATIONS - NRC	7,990.89	61,789.91	135,000.00	73,210.09	45.77
01-01-4520-404	COMMUNICATIONS - WALTHILL	203.77	1,481.22	2,500.00	1,018.78	59.25
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,372.80	4,000.00	1,627.20	59.32
01-01-4530-400	UTILITIES - O&M	2,026.63	8,955.64	16,000.00	7,044.36	55.97
01-01-4530-401	UTILITIES - BLAIR	1,562.74	10,256.96	15,000.00	4,743.04	68.38
01-01-4530-402	UTILITIES - NRC	6,496.42	30,915.45	50,000.00	19,084.55	61.83
01-01-4530-404	UTILITIES - WALTHILL	1,794.09	2,958.76	5,000.00	2,041.24	59.18
01-01-4530-405	UTILITIES - DAKOTA CITY	936.12	6,130.54	10,000.00	3,869.46	61.31
01-01-4541	VEHICLE BENEFIT	(480.00)	(4,470.00)	0.00	4,470.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,122.28	510,260.81	843,000.00	332,739.19	60.53
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(6,681.10)	(14,500.00)	(7,818.90)	46.08
01-01-4570	SALARIES, TECHNICAL	163,489.17	1,456,793.80	2,285,000.00	828,206.20	63.75
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(43,629.89)	(517,393.78)	(741,819.00)	(224,425.22)	69.75
01-01-4580	SALARIES, MAINTENANCE	49,541.09	423,640.61	665,000.00	241,359.39	63.71
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(161,508.17)	(180,000.00)	(18,491.83)	89.73

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	547.57	4,537.30	16,000.00	11,462.70	28.36
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,446.81	31,282.17	55,000.00	23,717.83	56.88
01-01-4630-402	BUILDING MAINTENANCE - NRC	17,356.49	99,997.13	200,000.00	100,002.87	50.00
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	550.40	1,857.29	10,000.00	8,142.71	18.57
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,150.90	12,154.73	25,000.00	12,845.27	48.62
01-01-4801-401	BUILDINGS - BLAIR	0.00	100,870.75	200,000.00	99,129.25	50.44
01-01-4802	MACHINERY & EQUIPMENT	44,070.60	112,993.45	145,175.00	32,181.55	77.83
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	157,000.00	157,000.00	0.00
01-01-4804	OFFICE EQUIPMENT	11,112.67	38,846.06	51,000.00	12,153.94	76.17
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		543,196.09	7,602,107.51	12,486,922.00	4,884,814.49	60.88
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Total Dept 01 - GENERAL/ADMINISTRATION		543,196.09	7,602,107.51	12,486,922.00	4,884,814.49	60.88
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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	1,080.70	2,144.14	40,000.00	37,855.86	5.36
01-02-4400-801	PROFESSIONAL SERVICES	6,774.00	23,054.25	25,500.00	2,445.75	90.41
801 - INFORMATION SUPPORT PROGRAMS		7,854.70	25,464.19	70,500.00	45,035.81	36.12
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	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		0.00	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	1,500.00	5,850.00	15,000.00	9,150.00	39.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,500.00	5,850.00	15,000.00	9,150.00	39.00
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	1,495.00	1,719.00	10,000.00	8,281.00	17.19
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		1,495.00	1,719.00	14,000.00	12,281.00	12.28
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	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	103.00	103.00	2,000.00	1,897.00	5.15

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
		02/28/2022	02/28/2022			
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		103.00	8,156.57	28,000.00	19,843.43	29.13
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
822 - TRADE/EDUCATION SHOWS		0.00	0.00	2,000.00	2,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,173.82	6,354.52	20,000.00	13,645.48	31.77
01-02-4400-824	PROFESSIONAL SERVICES	1,024.28	2,047.28	12,000.00	9,952.72	17.06
824 - GENERAL EDUCATION PROGRAMS		2,198.10	8,401.80	36,000.00	27,598.20	23.34
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	522.73	8,000.00	7,477.27	6.53
01-02-4212-828	I & E MATERIALS AND SUPPLIES	23.97	1,183.64	6,000.00	4,816.36	19.73
01-02-4400-828	PROFESSIONAL SERVICES	12,265.04	20,802.08	40,000.00	19,197.92	52.01
828 - PUBLIC INFORMATION CAMPAIGNS		12,289.01	22,508.45	54,000.00	31,491.55	41.68
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Total Dept 02 - INFORMATION & EDUCATION		25,439.81	75,844.27	227,500.00	151,655.73	33.34
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	438.00	11,922.81	50,000.00	38,077.19	23.85
01-03-4400-533	PROFESSIONAL SERVICES	0.00	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	0.00	253,707.17	2,013,033.00	1,759,325.83	12.60
533 - FLOODWAY PURCHASE PROGRAM		438.00	302,798.73	3,050,133.00	2,747,334.27	9.93
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	0.00	106,946.00	220,000.00	113,054.00	48.61
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	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 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2022	YTD BALANCE 02/28/2022			
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	6,424.00	25,000.00	18,576.00	25.70
01-03-4400-560	PROFESSIONAL SERVICES	61,849.50	414,522.78	525,000.00	110,477.22	78.96
01-03-4410-560	CONSTRUCTION	184,528.47	5,937,215.45	8,500,000.00	2,562,784.55	69.85
560 - MISSOURI RIVER LEVEE CERTIFICATION		246,596.97	6,358,162.23	9,050,000.00	2,691,837.77	70.26
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	0.00	4,562.50	18,000.00	13,437.50	25.35
01-03-4400-590	PROFESSIONAL SERVICES	0.00	22,603.03	170,000.00	147,396.97	13.30
01-03-4430-590	LAND RIGHTS	0.00	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	16.78	1,826.53	40,000.00	38,173.47	4.57
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		16.78	153,447.08	885,000.00	731,552.92	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	1,606.00	16,607.50	50,000.00	33,392.50	33.22
01-03-4400-591	PROFESSIONAL SERVICES	11,305.00	141,153.23	375,000.00	233,846.77	37.64
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	12,531.70	266,335.26	663,000.00	396,664.74	40.17
01-03-4479-591	CONTRACT WORK	7,762.50	221,752.67	3,185,500.00	2,963,747.33	6.96
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		33,205.20	1,232,594.94	4,939,500.00	3,706,905.06	24.95
Total Dept 03 - FLOOD CONTROL		280,256.95	8,158,838.39	18,350,664.00	10,191,825.61	44.46

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
		02/28/2022	02/28/2022			
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	0.00	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		0.00	1,205,815.15	2,175,570.00	969,754.85	55.43
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	14,437.00	26,502.00	53,000.00	26,498.00	50.00
502 - PAPILLION CREEK WFPO		14,437.00	26,502.00	53,000.00	26,498.00	50.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	0.00	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		0.00	159,772.94	358,000.00	198,227.06	44.63
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		0.00	1,005,725.43	1,201,000.00	195,274.57	83.74
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	11,111.51	209,232.53	600,000.00	390,767.47	34.87
507 - CONSERVATION ASSISTANCE PROGRAM		11,111.51	209,232.53	600,000.00	390,767.47	34.87
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	120,000.00	120,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	120,000.00	120,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,350,769.00	1,350,769.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	0.00	1,350,769.00	1,350,769.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
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

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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		25,548.51	2,620,460.43	6,084,339.00	3,463,878.57	43.07
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	232.00	232.00	250.00	18.00	92.80
181 - CHEMIGATION PROGRAM		232.00	232.00	250.00	18.00	92.80
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	9,384.23	21,055.13	75,000.00	53,944.87	28.07
01-05-4400-184	PROFESSIONAL SERVICES	63.50	30,990.41	130,000.00	99,009.59	23.84
184 - GROUNDWATER MANAGEMENT PLAN		9,447.73	52,045.54	205,000.00	152,954.46	25.39
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	0.00	101,753.00	220,000.00	118,247.00	46.25
187 - WATER QUALITY PROGRAMS		0.00	101,753.00	490,000.00	388,247.00	20.77
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	8,914.50	14,685.32	30,000.00	15,314.68	48.95
189 - WELL ABANDONMENT PROGRAM		8,914.50	14,685.32	30,000.00	15,314.68	48.95
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	5,912.31	185,253.99	187,000.00	1,746.01	99.07
191 - EASTERN NE WATER RESOURCES ASSESSMENT		5,912.31	218,653.99	220,500.00	1,846.01	99.16
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	100,000.00	100,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	30,000.00	30,000.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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						
		24,506.54	435,753.85	1,129,669.00	693,915.15	38.57
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	53.16	4,216.52	16,000.00	11,783.48	26.35
01-06-4475-006	EQUIPMENT RENTAL	0.00	89.70	5,000.00	4,910.30	1.79
006	RECREATION OVERHEAD	53.16	4,306.22	311,000.00	306,693.78	1.38
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	29,295.68	529,295.68	741,500.00	212,204.32	71.38
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	42,310.33	197,270.72	318,163.00	120,892.28	62.00
01-06-4410-261	CONSTRUCTION	0.00	225.00	655,000.00	654,775.00	0.03
261	PAPIO TRAILS SYSTEM	71,606.01	729,930.40	1,723,663.00	993,732.60	42.35
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	0.00	4,554.93	50,000.00	45,445.07	9.11
01-06-4479-264	CONTRACT WORK	2,769.07	19,598.02	500,000.00	480,401.98	3.92
01-06-4530-264	UTILITIES	815.25	7,680.40	15,000.00	7,319.60	51.20
264	CHALCO HILLS RECREATION AREA	3,584.32	32,701.78	597,000.00	564,298.22	5.48
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	10,078.09	254,335.09	625,411.00	371,075.91	40.67

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
		02/28/2022	02/28/2022			
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		10,078.09	254,335.09	625,411.00	371,075.91	40.67
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	83.04	664.40	1,300.00	635.60	51.11
267 - PLATTE RIVER LANDING RECREATION AREA		83.04	3,571.93	18,300.00	14,728.07	19.52
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	33.08	446.83	1,200.00	753.17	37.24
276 - PRAIRIE VIEW RECREATION AREA		33.08	822.83	19,200.00	18,377.17	4.29
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	66.38	531.02	1,200.00	668.98	44.25
285 - WATERLOO ELKHORN RIVER ACCESS		66.38	3,319.26	29,200.00	25,880.74	11.37
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	53.47	419.27	1,000.00	580.73	41.93
286 - GRASKE CROSSING RECREATION AREA		53.47	9,683.55	144,000.00	134,316.45	6.72

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2022	YTD BALANCE 02/28/2022			
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	304.66	1,722.74	4,000.00	2,277.26	43.07
01-06-4630-403	BUILDING MAINTENANCE	0.00	743.02	15,000.00	14,256.98	4.95
403 - PARK RESIDENCE		304.66	2,465.76	19,000.00	16,534.24	12.98
Total Dept 06 - RECREATION		85,862.21	1,577,988.74	5,807,113.00	4,229,124.26	27.17
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	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		0.00	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	2,350.00	10,494.00	15,000.00	4,506.00	69.96
271 - HERON HAVEN		2,350.00	10,494.00	15,000.00	4,506.00	69.96
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	48,500.00	48,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	53,990.00	53,990.00	0.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	0.00	38,136.96	180,000.00	141,863.04	21.19
01-07-4410-283	CONSTRUCTION	100,228.63	445,907.39	2,750,000.00	2,304,092.61	16.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	100,228.63	484,044.35	2,935,000.00	2,450,955.65	16.49
Total Dept 07 - FORESTRY & WILDLIFE		<u>102,578.63</u>	<u>551,736.60</u>	<u>6,013,490.00</u>	<u>5,461,753.40</u>	<u>9.17</u>
TOTAL EXPENDITURES		<u>1,087,388.74</u>	<u>21,022,729.79</u>	<u>50,099,697.00</u>	<u>29,076,967.21</u>	<u>41.96</u>
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,630,146.90	15,978,598.99	56,224,048.00	40,245,449.01	28.42
TOTAL EXPENDITURES		<u>1,087,388.74</u>	<u>21,022,729.79</u>	<u>50,099,697.00</u>	<u>29,076,967.21</u>	<u>41.96</u>
NET OF REVENUES & EXPENDITURES		542,758.16	(5,044,130.80)	6,124,351.00	11,168,481.80	82.36

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2022	YTD BALANCE 02/28/2022			
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	0.00	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	535.77	6,637.83	7,000.00	362.17	94.83
02-03-3130	MISCELLANEOUS INCOME	0.00	72,625.48	2,510,000.00	2,437,374.52	2.89
000 - ADMINISTRATION		535.77	33,457,681.05	42,561,519.00	9,103,837.95	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						
		535.77	33,992,520.14	42,561,519.00	8,568,998.86	79.87
TOTAL REVENUES						
		535.77	33,992,520.14	42,561,519.00	8,568,998.86	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	3,100.64	3,937.07	7,500.00	3,562.93	52.49
555 - PAPIO DS-15A PROJECT		3,100.64	3,937.07	99,500.00	95,562.93	3.96
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 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	1,009.47	25,621.42	33,000.00	7,378.58	77.64
558 - ZORINSKY BASIN #2		1,009.47	26,643.42	38,000.00	11,356.58	70.11
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	1,353.50	5,003.50	20,000.00	14,996.50	25.02
02-03-4400-563	PROFESSIONAL SERVICES	15,819.42	34,947.19	750,000.00	715,052.81	4.66
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		17,172.92	39,950.69	4,770,000.00	4,730,049.31	0.84
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	1,715.50	4,676.00	10,000.00	5,324.00	46.76
02-03-4400-564	PROFESSIONAL SERVICES	39,008.90	241,521.87	100,000.00	(141,521.87)	241.52
02-03-4410-564	CONSTRUCTION	52,524.69	293,839.37	500,000.00	206,160.63	58.77
02-03-4430-564	LAND RIGHTS	0.00	0.00	759,000.00	759,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		93,249.09	540,037.24	1,369,000.00	828,962.76	39.45
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	1,496.50	6,205.00	10,000.00	3,795.00	62.05
02-03-4400-565	PROFESSIONAL SERVICES	171,462.75	491,519.95	800,000.00	308,480.05	61.44
02-03-4410-565	CONSTRUCTION	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4430-565	LAND RIGHTS	0.00	337,867.00	3,400,000.00	3,062,133.00	9.94
565 - WP-4 REGIONAL DETENTION STRUCTURE		172,959.25	835,591.95	4,710,000.00	3,874,408.05	17.74
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	328.50	511.00	25,000.00	24,489.00	2.04
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		328.50	511.00	7,660,000.00	7,659,489.00	0.01
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	4,405.50	9,094.00	25,000.00	15,906.00	36.38
02-03-4400-570	PROFESSIONAL SERVICES	0.00	4,102.81	50,000.00	45,897.19	8.21
02-03-4430-570	LAND RIGHTS	0.00	3,889,247.50	9,400,000.00	5,510,752.50	41.37
570 - PAPIO DS-12 PROJECT		4,405.50	3,902,444.31	9,475,000.00	5,572,555.69	41.19
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 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-571	LAND RIGHTS	29,110.99	527,444.33	785,000.00	257,555.67	67.19
571 - PAPIO DS-19 PROJECT		29,110.99	527,809.33	817,000.00	289,190.67	64.60
Total Dept 03 - FLOOD CONTROL		321,336.36	5,972,441.08	48,685,870.00	42,713,428.92	12.27
TOTAL EXPENDITURES		321,336.36	5,972,441.08	48,685,870.00	42,713,428.92	12.27
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		535.77	33,992,520.14	42,561,519.00	8,568,998.86	79.87
TOTAL EXPENDITURES		321,336.36	5,972,441.08	48,685,870.00	42,713,428.92	12.27
NET OF REVENUES & EXPENDITURES		(320,800.59)	28,020,079.06	(6,124,351.00)	(34,144,430.06)	457.52

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	18.43	155.88	180.00	24.12	86.60
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	8,415.53	8,416.00	0.47	99.99
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		18.43	8,571.41	150,199.00	141,627.59	5.71
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Total Dept 03 - FLOOD CONTROL		18.43	8,571.41	150,199.00	141,627.59	5.71
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TOTAL REVENUES		18.43	8,571.41	150,199.00	141,627.59	5.71
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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		18.43	8,571.41	150,199.00	141,627.59	5.71
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
NET OF REVENUES & EXPENDITURES		18.43	8,571.41	0.00	(8,571.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	5.78	91.65	100.00	8.35	91.65
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		5.78	91.65	246,407.00	246,315.35	0.04
Total Dept 05 - WATER QUALITY		5.78	91.65	246,407.00	246,315.35	0.04
TOTAL REVENUES		5.78	91.65	246,407.00	246,315.35	0.04
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	109,316.11	146,346.00	37,029.89	74.70
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	100,061.00	100,061.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	109,316.11	246,407.00	137,090.89	44.36
Total Dept 05 - WATER QUALITY		0.00	109,316.11	246,407.00	137,090.89	44.36
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		5.78	91.65	246,407.00	246,315.35	0.04
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		5.78	(109,224.46)	0.00	109,224.46	100.00

PERIOD ENDING 02/28/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	02/28/2022	02/28/2022	AMENDED BUDGET	BALANCE	USED
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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	54,686.41	619,102.65	815,000.00	195,897.35	75.96
10-01-3092	HOOK UP FEES	19,964.84	108,039.84	84,000.00	(24,039.84)	128.62
10-01-3093	LATE CHARGES	345.23	3,402.20	6,000.00	2,597.80	56.70
10-01-3110	INTEREST INCOME	126.11	2,938.21	3,400.00	461.79	86.42
10-01-3130	MISCELLANEOUS INCOME	0.00	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		75,122.59	733,607.90	2,095,897.00	1,362,289.10	35.00

Total Dept 01 - GENERAL/ADMINISTRATION		75,122.59	733,607.90	2,095,897.00	1,362,289.10	35.00
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TOTAL REVENUES		75,122.59	733,607.90	2,095,897.00	1,362,289.10	35.00
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Expenditures

Dept 01 - GENERAL/ADMINISTRATION

000 - ADMINISTRATION

10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	12,745.66	12,000.00	(745.66)	106.21
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	57,610.78	102,000.00	44,389.22	56.48
10-01-4090	WATER PURCHASES	35,253.70	192,522.90	275,000.00	82,477.10	70.01
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	950.36	12,065.16	18,500.00	6,434.84	65.22
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	1,856.46	2,800.00	943.54	66.30
10-01-4370	POSTAGE	203.52	203.52	700.00	496.48	29.07
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	401.50	3,500.00	3,098.50	11.47
10-01-4400	PROFESSIONAL SERVICES	180.10	18,483.85	25,000.00	6,516.15	73.94
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	17.08	5,859.50	10,000.00	4,140.50	58.60
10-01-4479	CONTRACT WORK	250.00	13,726.75	40,000.00	26,273.25	34.32
10-01-4520	TELEPHONE	197.37	1,534.04	2,500.00	965.96	61.36
10-01-4530	UTILITIES	1,213.42	7,274.61	18,000.00	10,725.39	40.41
10-01-4550	SALARIES	8,683.18	79,386.28	228,000.00	148,613.72	34.82
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 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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		47,162.60	445,405.72	2,095,897.00	1,650,491.28	21.25
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Total Dept 01 - GENERAL/ADMINISTRATION		47,162.60	445,405.72	2,095,897.00	1,650,491.28	21.25
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TOTAL EXPENDITURES		47,162.60	445,405.72	2,095,897.00	1,650,491.28	21.25
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		75,122.59	733,607.90	2,095,897.00	1,362,289.10	35.00
TOTAL EXPENDITURES		47,162.60	445,405.72	2,095,897.00	1,650,491.28	21.25
NET OF REVENUES & EXPENDITURES		27,959.99	288,202.18	0.00	(288,202.18)	100.00

PERIOD ENDING 02/28/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	02/28/2022	02/28/2022	AMENDED BUDGET	BALANCE	USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	180,304.00	180,304.00	0.00
11-01-3091	SALES	12,481.82	105,532.79	150,000.00	44,467.21	70.36
11-01-3092	HOOK UP FEES	0.00	13,315.00	13,625.00	310.00	97.72
11-01-3093	LATE CHARGES	79.38	772.32	1,300.00	527.68	59.41
11-01-3110	INTEREST INCOME	20.69	588.91	500.00	(88.91)	117.78
11-01-3130	MISCELLANEOUS INCOME	0.00	425.00	100.00	(325.00)	425.00
000 - ADMINISTRATION		12,581.89	120,634.02	345,829.00	225,194.98	34.88
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Total Dept 01 - GENERAL/ADMINISTRATION		12,581.89	120,634.02	345,829.00	225,194.98	34.88
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TOTAL REVENUES		12,581.89	120,634.02	345,829.00	225,194.98	34.88
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	5,193.55	17,387.24	22,000.00	4,612.76	79.03
11-01-4090	WATER PURCHASES	0.00	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	1,918.14	2,823.33	2,000.00	(823.33)	141.17
11-01-4370	POSTAGE	27.10	241.20	350.00	108.80	68.91
11-01-4400	PROFESSIONAL SERVICES	39.14	913.96	1,750.00	836.04	52.23
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	62.90	440.30	900.00	459.70	48.92
11-01-4530	UTILITIES	853.26	5,797.47	8,500.00	2,702.53	68.21
11-01-4550	SALARIES	1,480.60	15,490.60	34,000.00	18,509.40	45.56
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	407.88	100.00	(307.88)	407.88
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	26,330.00	26,330.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	116,793.00	116,793.00	0.00
000 - ADMINISTRATION		9,574.69	93,103.92	345,829.00	252,725.08	26.92
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		9,574.69	93,103.92	345,829.00	252,725.08	26.92
TOTAL EXPENDITURES		<u>9,574.69</u>	<u>93,103.92</u>	<u>345,829.00</u>	<u>252,725.08</u>	<u>26.92</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,581.89	120,634.02	345,829.00	225,194.98	34.88
TOTAL EXPENDITURES		<u>9,574.69</u>	<u>93,103.92</u>	<u>345,829.00</u>	<u>252,725.08</u>	<u>26.92</u>
NET OF REVENUES & EXPENDITURES		3,007.20	27,530.10	0.00	(27,530.10)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2022	YTD BALANCE 02/28/2022			
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	28,099.67	251,349.20	360,000.00	108,650.80	69.82
12-01-3092	HOOK UP FEES	0.00	27,596.73	15,500.00	(12,096.73)	178.04
12-01-3093	LATE CHARGES	339.49	3,797.17	4,000.00	202.83	94.93
12-01-3110	INTEREST INCOME	40.11	436.77	1,200.00	763.23	36.40
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		28,479.27	283,229.87	4,292,826.00	4,009,596.13	6.60
Total Dept 01 - GENERAL/ADMINISTRATION		28,479.27	283,229.87	4,292,826.00	4,009,596.13	6.60
TOTAL REVENUES		28,479.27	283,229.87	4,292,826.00	4,009,596.13	6.60
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,277.11	7,442.97	12,000.00	4,557.03	62.02
12-01-4080	CUSTOMER CONTRACT COSTS	1,640.00	8,831.65	15,000.00	6,168.35	58.88
12-01-4090	WATER PURCHASES	7,516.80	65,454.00	95,000.00	29,546.00	68.90
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	2,117.80	5,383.63	7,500.00	2,116.37	71.78
12-01-4334	PHOTOCOPIER LEASE & USAGE	110.23	1,027.45	1,500.00	472.55	68.50
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	80.92	1,783.83	5,000.00	3,216.17	35.68
12-01-4430	LAND RIGHTS	0.00	1,734.70	1,500.00	(234.70)	115.65
12-01-4477	MAINTENANCE MATERIALS	2,038.88	14,288.80	15,000.00	711.20	95.26
12-01-4479	CONTRACT WORK	0.00	13,492.94	3,221,208.00	3,207,715.06	0.42
12-01-4520	TELEPHONE	0.00	981.82	2,100.00	1,118.18	46.75
12-01-4530	UTILITIES	162.67	2,500.96	3,800.00	1,299.04	65.81
12-01-4550	SALARIES	17,964.16	135,341.58	180,000.00	44,658.42	75.19
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 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		32,908.57	260,691.32	4,292,826.00	4,032,134.68	6.07
Total Dept 01 - GENERAL/ADMINISTRATION		<u>32,908.57</u>	<u>260,691.32</u>	<u>4,292,826.00</u>	<u>4,032,134.68</u>	<u>6.07</u>
TOTAL EXPENDITURES		<u>32,908.57</u>	<u>260,691.32</u>	<u>4,292,826.00</u>	<u>4,032,134.68</u>	<u>6.07</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		28,479.27	283,229.87	4,292,826.00	4,009,596.13	6.60
TOTAL EXPENDITURES		<u>32,908.57</u>	<u>260,691.32</u>	<u>4,292,826.00</u>	<u>4,032,134.68</u>	<u>6.07</u>
NET OF REVENUES & EXPENDITURES		(4,429.30)	22,538.55	0.00	(22,538.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	0.82	7.10	10.00	2.90	71.00
000 - ADMINISTRATION		0.82	7.10	6,676.00	6,668.90	0.11
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Total Dept 01 - GENERAL/ADMINISTRATION		0.82	7.10	6,676.00	6,668.90	0.11
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TOTAL REVENUES		0.82	7.10	6,676.00	6,668.90	0.11
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.82	7.10	6,676.00	6,668.90	0.11
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.82	7.10	0.00	(7.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	2.49	21.64	3.00	(18.64)	721.33
000 - ADMINISTRATION		2.49	21.64	40,261.00	40,239.36	0.05
Total Dept 01 - GENERAL/ADMINISTRATION		2.49	21.64	40,261.00	40,239.36	0.05
TOTAL REVENUES		2.49	21.64	40,261.00	40,239.36	0.05
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		0.00	0.00	40,261.00	40,261.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	40,261.00	40,261.00	0.00
TOTAL EXPENDITURES		0.00	0.00	40,261.00	40,261.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		2.49	21.64	40,261.00	40,239.36	0.05
TOTAL EXPENDITURES		0.00	0.00	40,261.00	40,261.00	0.00
NET OF REVENUES & EXPENDITURES		2.49	21.64	0.00	(21.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	547.79	31,025.96	45,000.00	13,974.04	68.95
17-01-3110	INTEREST INCOME	9.99	68.19	55.00	(13.19)	123.98
000 - ADMINISTRATION		<u>557.78</u>	<u>31,094.15</u>	<u>95,536.00</u>	<u>64,441.85</u>	<u>32.55</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>557.78</u>	<u>31,094.15</u>	<u>95,536.00</u>	<u>64,441.85</u>	<u>32.55</u>
TOTAL REVENUES		<u>557.78</u>	<u>31,094.15</u>	<u>95,536.00</u>	<u>64,441.85</u>	<u>32.55</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>557.78</u>	<u>31,094.15</u>	<u>95,536.00</u>	<u>64,441.85</u>	<u>32.55</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>557.78</u>	<u>31,094.15</u>	<u>0.00</u>	<u>(31,094.15)</u>	<u>100.00</u>

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	1,383.76	9,815.88	15,000.00	5,184.12	65.44
18-01-3110	INTEREST INCOME	5.18	54.90	50.00	(4.90)	109.80
000 - ADMINISTRATION		<u>1,388.94</u>	<u>9,870.78</u>	<u>64,057.00</u>	<u>54,186.22</u>	<u>15.41</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,388.94</u>	<u>9,870.78</u>	<u>64,057.00</u>	<u>54,186.22</u>	<u>15.41</u>
TOTAL REVENUES		<u>1,388.94</u>	<u>9,870.78</u>	<u>64,057.00</u>	<u>54,186.22</u>	<u>15.41</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4400	PROFESSIONAL SERVICES	0.00	0.00	5,500.00	5,500.00	0.00
18-01-4477	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
18-01-4479	CONTRACT WORK	0.00	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>0.00</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>0.00</u>	<u>32,500.00</u>	<u>64,057.00</u>	<u>31,557.00</u>	<u>50.74</u>
TOTAL EXPENDITURES		<u>0.00</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>1,388.94</u>	<u>9,870.78</u>	<u>64,057.00</u>	<u>54,186.22</u>	<u>15.41</u>
TOTAL EXPENDITURES		<u>0.00</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>1,388.94</u>	<u>(22,629.22)</u>	<u>0.00</u>	<u>22,629.22</u>	<u>100.00</u>

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	35.66	317.64	200.00	(117.64)	158.82
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	369,000.00	2.83
000 - ADMINISTRATION		35.66	11,067.64	677,284.00	666,216.36	1.63
Total Dept 01 - GENERAL/ADMINISTRATION		35.66	11,067.64	677,284.00	666,216.36	1.63
TOTAL REVENUES		35.66	11,067.64	677,284.00	666,216.36	1.63
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	585.63	18,460.39	70,000.00	51,539.61	26.37
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	293,887.00	0.00
000 - ADMINISTRATION		585.63	18,460.39	677,284.00	658,823.61	2.73
Total Dept 01 - GENERAL/ADMINISTRATION		585.63	18,460.39	677,284.00	658,823.61	2.73
TOTAL EXPENDITURES		585.63	18,460.39	677,284.00	658,823.61	2.73
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		35.66	11,067.64	677,284.00	666,216.36	1.63
TOTAL EXPENDITURES		585.63	18,460.39	677,284.00	658,823.61	2.73
NET OF REVENUES & EXPENDITURES		(549.97)	(7,392.75)	0.00	7,392.75	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
		02/28/2022	02/28/2022			
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	335.47	2,980.67	2,000.00	(980.67)	149.03
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		335.47	213,352.71	3,015,863.00	2,802,510.29	7.07
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Total Dept 01 - GENERAL/ADMINISTRATION		335.47	213,352.71	3,015,863.00	2,802,510.29	7.07
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TOTAL REVENUES		335.47	213,352.71	3,015,863.00	2,802,510.29	7.07
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
26-01-4400	PROFESSIONAL SERVICES	36,612.55	237,197.45	450,000.00	212,802.55	52.71
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		36,612.55	237,197.45	3,015,863.00	2,778,665.55	7.86
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Total Dept 01 - GENERAL/ADMINISTRATION		36,612.55	237,197.45	3,015,863.00	2,778,665.55	7.86
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TOTAL EXPENDITURES		36,612.55	237,197.45	3,015,863.00	2,778,665.55	7.86
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		335.47	213,352.71	3,015,863.00	2,802,510.29	7.07
TOTAL EXPENDITURES		36,612.55	237,197.45	3,015,863.00	2,778,665.55	7.86
NET OF REVENUES & EXPENDITURES		(36,277.08)	(23,844.74)	0.00	23,844.74	100.00
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TOTAL REVENUES - ALL FUNDS		1,749,211.79	51,382,668.00	109,816,402.00	58,433,734.00	46.79
TOTAL EXPENDITURES - ALL FUNDS		1,535,569.14	28,191,845.78	109,816,402.00	81,624,556.22	25.67
NET OF REVENUES & EXPENDITURES		213,642.65	23,190,822.22	0.00	(23,190,822.22)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of February 11, 2022 through March 10, 2022.

AFLAC	02/11/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	02/11/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 115.88
ALLIED UNIVERSAL SECURITY SERVICES	02/11/2022	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
AMERICAN BROADBAND	02/11/2022	WALTHILL PHONE	01-01-4520-404	\$ 162.92
AMERICAN BROADBAND	02/11/2022	PHONE	01-01-4520-401	\$ 476.09
CINTAS LOC 749	02/11/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 107.97
COX BUSINESS SERVICES	02/11/2022	O&M INTERNET	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	02/11/2022	PARK RESIDENCE	01-06-4530-403	\$ 111.73
DAKOTA CITY	02/11/2022	DCSC UTILITIES	01-01-4530-405	\$ 76.83
GILL HAULING, INC.	02/11/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 74.90
JEFFREY A NORDBROCK	02/11/2022	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KING'S DISPOSAL CO	02/11/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
MIDAMERICAN ENERGY	02/11/2022	DCSC UTILITIES	01-01-4530-405	\$ 318.91
NEBRASKA DEPT OF REVENUE	02/11/2022	WITHHOLDING	01-01-2073	\$ 11,210.32
NEBRASKA DEPT OF REVENUE	02/11/2022	SALES TAXES	01-01-2000	\$ 98.01
NEBRASKA DEPT OF REVENUE	02/11/2022	SALES TAXES	01-01-2000	\$ 151.91
NEBRASKA DEPT OF REVENUE	02/11/2022	SALES TAXES	01-01-2000	\$ 66.92
OMAHA PUBLIC POWER DISTRICT	02/11/2022	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 257.38
OMAHA PUBLIC POWER DISTRICT	02/11/2022	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 344.87
OMAHA PUBLIC POWER DISTRICT	02/11/2022	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,517.61
OMAHA WORLD HERALD	02/11/2022	PUBLIC NOTICE	01-01-4311	\$ 82.00
OMAHA WORLD HERALD	02/11/2022	PUBLIC NOTICES	01-01-4311	\$ 2,379.38
PAPILLION SANITATION	02/11/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 206.85
PAPILLION SANITATION	02/11/2022	O&M TRASH SERVICE	01-06-4479-264	\$ 168.00
SMITH FARM SERVICE	02/11/2022	WALTHILL PROPANE	01-01-4530-404	\$ 1,519.20
WELLS FARGO BANK, N.A.	02/11/2022	ANALYSIS FEE	01-01-4395	\$ 2,514.38
A & M SERVICES, INC.	02/18/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	02/18/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 46.35
CCR LAND LLC	02/18/2022	WELL ABANDONMENT	01-05-4195-189	\$ 664.50
CCR LAND LLC	02/18/2022	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
DEBORAH S BROBST	02/18/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 384.38
GEORGETTE D. ASHBY	02/18/2022	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	02/18/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,691.67
MCI	02/18/2022	PHONE	01-01-4520-404	\$ 40.85
METROPOLITAN UTILITIES DISTRICT	02/18/2022	CHALCO UTILITIES	01-01-4530-402	\$ 124.73
METROPOLITAN UTILITIES DISTRICT	02/18/2022	CHALCO UTILITIES	01-06-4530-264	\$ 304.13
NATIONWIDE INSURANCE	02/18/2022	RETIREMENT	01-01-2074	\$ 15,394.76
NEBRASKA CHILD SUPPORT PAYMENT CENT	02/18/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	02/18/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 466.80
SARAH J WURTZ	02/18/2022	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,436.41
SARAH J WURTZ	02/18/2022	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,436.41
SARAH J WURTZ	02/18/2022	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,436.41
SHE & I FARMS TWO LLC	02/18/2022	FERTILIZER METER & MANIFOLD	01-05-4195-184	\$ 5,000.00
SHE & I FARMS TWO LLC	02/18/2022	SOIL SAMPLE	01-05-4195-184	\$ 15.00
SHE & I FARMS TWO LLC	02/18/2022	SOIL SAMPLE	01-05-4195-184	\$ 30.00
SHE & I FARMS TWO LLC	02/18/2022	SOIL SAMPLE	01-05-4195-184	\$ 30.00
US TREASURY	02/18/2022	PAYROLL TAXES	01-01-2070	\$ 13,649.84
US TREASURY	02/18/2022	PAYROLL TAXES	01-01-2071	\$ 17,396.74
US TREASURY	02/18/2022	PAYROLL TAXES	01-01-2072	\$ 4,068.62
CANON FINANCIAL SERVICES, INC.	02/25/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	02/25/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY OF BLAIR	02/25/2022	BLAIR UTILITIES	01-01-4530-401	\$ 196.38
COX BUSINESS SERVICES	02/25/2022	PHONE	01-01-4520-402	\$ 2,729.11
COX BUSINESS SERVICES	02/25/2022	PHONE	01-01-4520-402	\$ 128.21
KEVIN P LOFTIS	02/25/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 10,781.27
NARD RISK POOL ASSOCIATION	02/25/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 61,431.22
OMAHA PUBLIC POWER DISTRICT	02/25/2022	PARKS UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	02/25/2022	PARKS UTILITIES	01-06-4530-285	\$ 66.38

OMAHA PUBLIC POWER DISTRICT	02/25/2022	PARKS UTILITIES	01-06-4530-286	\$ 53.47
OMAHA PUBLIC POWER DISTRICT	02/25/2022	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	02/25/2022	PARKS UTILITIES	01-06-4530-267	\$ 50.04
QUADIENT FINANCE USA, INC	02/25/2022	POSTAGE	01-01-4370	\$ 3,000.00
ROBIN CASS	02/25/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 330.24
ROBINSON LAND LLC	02/25/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
ROBINSON LAND LLC	02/25/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
ROBINSON LAND LLC	02/25/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
ROBINSON LAND LLC	02/25/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
ROBINSON LAND LLC	02/25/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
VERIZON WIRELESS	02/25/2022	PHONE	01-01-4520-402	\$ 2,941.49
WULF GROUNDS MAINTENANCE LLC	02/25/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 300.00
WULF GROUNDS MAINTENANCE LLC	02/25/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 2,406.00
WULF GROUNDS MAINTENANCE LLC	02/25/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 392.50
A & M SERVICES, INC.	03/04/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 98.50
AATRIX EFILE CENTER	03/04/2022	1099 E-FILE	01-01-4333	\$ 41.65
AATRIX EFILE CENTER	03/04/2022	1099 E-FILE	01-01-4333	\$ 24.95
ABE'S TRASH SERVICE, INC	03/04/2022	BLAIR TRASH SERVICE	01-01-4630-401	\$ 151.23
ACCREDITED COLLECTION SERVICE, INC.	03/04/2022	GARNISHMENT	01-01-2076	\$ 33.31
ADOBE SYSTEMS INC.	03/04/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	03/04/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 157.59
AMBIUS INC	03/04/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
APPLE.COM	03/04/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	03/04/2022	PHONE	01-01-4520-402	\$ 0.99
ASFPM	03/04/2022	CONFERENCE REGISTRATION	01-01-4171	\$ 725.00
BLACK HILLS ENERGY	03/04/2022	O&M GAS SERVICE	01-01-4530-400	\$ 1,138.66
BLACK HILLS ENERGY	03/04/2022	NRC GAS SERVICE	01-01-4530-402	\$ 1,189.61
BLACK HILLS ENERGY	03/04/2022	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 192.93
BOOTBARN.COM	03/04/2022	SAFETY BOOTS - MATTHIES	01-01-4155	\$ 152.64
BULKSMS.COM	03/04/2022	SOFTWARE	01-01-4333	\$ 7.60
CANVA	03/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 56.00
CANVA	03/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 56.00
CANVA	03/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 56.00
CANVA	03/04/2022	PROGRAM SUPPLIES	01-02-4400-817	\$ 103.00
CANVA	03/04/2022	SUBSCRIPTION	01-02-4400-824	\$ 179.28
CANVA	03/04/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 56.00
CANVA	03/04/2022	INFO SUPPORT PROGRAMS	01-02-4400-828	\$ 12.95
CINTAS LOC 749	03/04/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 89.11
DAKOTA CITY	03/04/2022	DCSC UTILITIES	01-01-4530-405	\$ 73.58
DAS STATE ACCOUNTING - CENTRAL FINA	03/04/2022	PHONE	01-01-4520-402	\$ 1.84
DUCKS UNLIMITED - OMAHA	03/04/2022	SPONSORSHIP	01-02-4195-807	\$ 500.00
ESRI	03/04/2022	ARCGIS SERVICE	01-01-4481	\$ 300.00
FACEBOOK.COM	03/04/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 23.97
FLYWHEEL	03/04/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
HARBOR FREIGHT TOOLS	03/04/2022	WALTHILL SUPPLIES	01-01-4630-404	\$ 60.79
HARBOR FREIGHT TOOLS	03/04/2022	WALTHILL SUPPLIES	01-01-4630-404	\$ 118.18
HOBBY LOBBY	03/04/2022	OFFICE SUPPLIES	01-01-4331	\$ 105.40
HY-VEE ACCOUNTS RECEIVABLE	03/04/2022	POSTAGE	01-01-4370	\$ 9.90
HY-VEE ACCOUNTS RECEIVABLE	03/04/2022	CPR TRAINING 1/20/22	01-01-4171	\$ 27.77
HY-VEE ACCOUNTS RECEIVABLE	03/04/2022	CPR TRAINING 1/27/22	01-01-4171	\$ 5.00
JIFFY LUBE	03/04/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 139.98
LINCOLN NATIONAL LIFE	03/04/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,691.67
LOGMEIN.COM	03/04/2022	SOFTWARE	01-01-4333	\$ 75.28
MAPA	03/04/2022	DIRECTOR'S EXPENSE	01-01-4071	\$ 15.00
MID-AMERICAN BENEFITS	03/04/2022	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 2,935.16
MIDWEST MESSENGER	03/04/2022	SUBSCRIPTION RENEWAL	01-02-4400-828	\$ 50.00
NARD	03/04/2022	REGISTRATION FEE	01-01-4392	\$ 240.00
NARD	03/04/2022	CONFERENCE REGISTRATIONS	01-01-4171	\$ 190.00
NATIONWIDE INSURANCE	03/04/2022	RETIREMENT	01-01-2074	\$ 14,990.71
NEBRASKA CHILD SUPPORT PAYMENT CENT	03/04/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA JUNIOR ACADEMY OF SCIENCE	03/04/2022	SPONSORSHIP	01-02-4195-807	\$ 500.00
NETWORK SOLUTIONS	03/04/2022	SOFTWARE	01-01-4333	\$ 85.96
NEXTIVA	03/04/2022	PHONE	01-01-4520-402	\$ 37.59
NEXTIVA	03/04/2022	PHONE	01-01-4520-402	\$ 1,348.17
NORTHWOODS FALCONRY, LLC	03/04/2022	ANIMAL CARE	01-02-4212-824	\$ 793.91
OMAHA PUBLIC POWER DISTRICT	03/04/2022	BLAIR UTILITIES	01-01-4530-401	\$ 1,366.36

OMAHA PUBLIC POWER DISTRICT	03/04/2022	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 253.74
OMAHA PUBLIC POWER DISTRICT	03/04/2022	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 344.70
OMAHA PUBLIC POWER DISTRICT	03/04/2022	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,664.47
PETCO	03/04/2022	ANIMAL CARE	01-02-4212-824	\$ 11.09
PETCO	03/04/2022	ANIMAL CARE	01-02-4212-824	\$ 27.78
PETCO	03/04/2022	ANIMAL CARE	01-02-4212-824	\$ 17.09
PETCO	03/04/2022	ANIMAL CARE	01-02-4212-824	\$ 12.79
PHEASANTS FOREVER	03/04/2022	SPONSORSHIP	01-02-4195-807	\$ 500.00
PROFESSIONAL SURVEYORS ASSOC OF NE	03/04/2022	MEMBERSHIP - MCNANEY	01-01-4130	\$ 180.16
SERVICEMASTER RESTORE OF SOOLAND	03/04/2022	DCSC JANITORIAL SERVICE	01-01-4630-405	\$ 925.00
THURSTON CO TREASURER	03/04/2022	4P5DX1625M1361810 RENEWAL	01-01-4053	\$ 25.50
TREES ARE US	03/04/2022	EQUIPMENT PARTS	01-01-4052	\$ 60.50
UNL EXTENSION IN DOUGLAS & SARPY CO	03/04/2022	STAFF TRAINING	01-01-4397	\$ 80.00
UNL EXTENSION IN DOUGLAS & SARPY CO	03/04/2022	STAFF TRAINING	01-01-4397	\$ 80.00
UNL MARKETPLACE	03/04/2022	STAFF TRAINING	01-01-4397	\$ 80.00
UNL MARKETPLACE	03/04/2022	STAFF TRAINING	01-01-4397	\$ 63.80
US TREASURY	03/04/2022	PAYROLL TAXES	01-01-2070	\$ 12,990.79
US TREASURY	03/04/2022	PAYROLL TAXES	01-01-2071	\$ 16,431.50
US TREASURY	03/04/2022	PAYROLL TAXES	01-01-2072	\$ 3,842.88
USPS	03/04/2022	POSTAGE	11-01-4370	\$ 27.10
VILLAGE OF WALTHILL	03/04/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 274.89
WEX BANK	03/04/2022	FUEL	01-01-4051	\$ 5,446.87
WF BUS PMT PROCESSING	03/04/2022	STAFF EXPENSE	01-01-4171	\$ 51.49
WF BUS PMT PROCESSING	03/04/2022	STAFF EXPENSE	01-01-4171	\$ 4.00
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSES	01-01-4171	\$ 53.17
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSES	01-01-4171	\$ 61.36
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSES	01-01-4171	\$ 60.16
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSES	01-01-4171	\$ 28.10
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSES	01-01-4171	\$ 11.43
WF BUS PMT PROCESSING	03/04/2022	DIRECTOR EXPENSES	01-01-4071	\$ 95.40
WF BUS PMT PROCESSING	03/04/2022	STAFF EXPENSE	01-01-4171	\$ 5.31
WF BUS PMT PROCESSING	03/04/2022	STAFF EXPENSE	01-01-4171	\$ 5.67
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSES	01-01-4171	\$ 33.59
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSES	01-01-4171	\$ 32.00
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 69.25
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 74.21
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 50.32
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 22.40
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAINING EXPENSE	01-01-4171	\$ 216.86
WF BUS PMT PROCESSING	03/04/2022	MEETING EXPENSE	01-01-4171	\$ 227.18
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAINING EXPENSE	01-01-4171	\$ 248.96
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 853.24
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 94.50
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 22.50
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 23.75
WF BUS PMT PROCESSING	03/04/2022	VEHICLE FUEL	01-01-4051	\$ 174.53
WF BUS PMT PROCESSING	03/04/2022	STAFF TRAVEL	01-01-4171	\$ 298.38
ZOOM VIDEO COMMUNICATIONS, INC	03/04/2022	SOFTWARE	01-01-4333	\$ 599.60
A & D TECHNICAL SUPPLY	03/10/2022	SURVEY SUPPLIES	01-01-4481	\$ 370.00
ACCURATE LOCKSMITHS, INC.	03/10/2022	LEVEE LOCKS & KEYS	01-03-4477-591	\$ 41.12
AMAZON CAPITAL SERVICES, INC	03/10/2022	SURVEY SUPPLIES	01-01-4481	\$ 179.00
AMAZON CAPITAL SERVICES, INC	03/10/2022	O&M SUPPLIES	01-01-4471	\$ 63.28
AMAZON CAPITAL SERVICES, INC	03/10/2022	O&M SUPPLIES	01-01-4471	\$ 38.99
AMAZON CAPITAL SERVICES, INC	03/10/2022	NRC OFFICE EQUIPMENT	01-01-4630-402	\$ 39.99
AMAZON CAPITAL SERVICES, INC	03/10/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 14.95
AMERICAN HEART ASSOCIATION, INC.	03/10/2022	CPR ONLINE CLASSES	01-01-4397	\$ 78.00
AVI SYSTEMS, INC	03/10/2022	BOARDROOM UPDATES	01-01-4398	\$ 18,671.17
BAIRD HOLM LLP	03/10/2022	AFFIRMATIVE ACTION	01-01-4398	\$ 206.50
BAXTER FORD	03/10/2022	VEHICLE REPAIR	01-01-4052	\$ 3,193.10
BAXTER FORD	03/10/2022	VEHICLE REPAIR	01-01-4052	\$ 384.75
BOBCAT OF OMAHA	03/10/2022	FILTERS	01-01-4052	\$ 56.03
BOBCAT OF OMAHA	03/10/2022	SEAT & SAFETY BELT REPAIR	01-01-4052	\$ 341.97
BOBCAT OF OMAHA	03/10/2022	HYDRO FILTER	01-01-4052	\$ 58.75
BOBCAT OF OMAHA	03/10/2022	RETURN OIL	01-01-4052	\$ (49.12)
BOBCAT OF OMAHA	03/10/2022	EQUIPMENT PURCHASE	01-01-4802	\$ 5,850.00
BOBCAT OF OMAHA	03/10/2022	TRANSMISSION OIL	01-01-4052	\$ 49.12

BOBCAT OF OMAHA	03/10/2022	FILTERS	01-01-4052	\$ 376.65
BOBCAT OF OMAHA	03/10/2022	EQUIPMENT REPAIR	01-01-4052	\$ 916.87
BOMGAARS	03/10/2022	WALTHILL SUPPLIES	01-01-4630-404	\$ 341.43
BRANIFF SERVICE INC	03/10/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 48.55
BURNS & MCDONNELL ENGINEERING CO, I	03/10/2022	ARCGIS SUPPORT	01-05-4400-184	\$ 63.50
CATALYST PUBLIC AFFAIRS INC	03/10/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	03/10/2022	TIRE LOADER PAYMENT	01-01-4802	\$ 38,220.60
CDW GOVERNMENT, INC.	03/10/2022	HARDWARE	01-01-4804	\$ 401.69
CDW GOVERNMENT, INC.	03/10/2022	SOFTWARE	01-01-4333	\$ 8,422.40
COMMERCIAL CONTRACTORS EQUIPMENT	03/10/2022	GLACIER CREEK MITIGATION	01-07-4410-283	\$ 100,228.63
COMMERCIAL SEEDING CONTRACTORS	03/10/2022	BIG PAPIO @ HARRISON EROSION BLANKET	01-03-4479-591	\$ 7,762.50
COMPCHOICE, INC.	03/10/2022	MEDICAL EXAMS	01-01-4394	\$ 104.00
CORETECH	03/10/2022	PHONE	01-01-4520-402	\$ 787.55
DELL MARKETING LP	03/10/2022	HARDWARE	01-01-4804	\$ 11,122.98
DREXEL MECHANICAL INC	03/10/2022	ATTIC FAN INSTALLATION	01-01-4630-402	\$ 11,491.00
DREXEL MECHANICAL INC	03/10/2022	NRC HVAC REPAIR	01-01-4630-402	\$ 900.00
EG INTEGRATED	03/10/2022	WEBSITE UPDATES	01-02-4211-814	\$ 1,495.00
EG INTEGRATED	03/10/2022	INFORMATION SUPPORT PROGRAMS	01-02-4400-801	\$ 6,000.00
EG INTEGRATED	03/10/2022	INFORMATION SUPPORT PROGRAMS	01-02-4400-828	\$ 11,375.00
EHRHART GRIFFIN & ASSOCIATES	03/10/2022	WDCT PRE-CONSTRUCTION SERVICES	01-06-4400-261	\$ 115.50
EHRHART GRIFFIN & ASSOCIATES	03/10/2022	BELTLINE TRAIL	01-06-4400-261	\$ 42,194.83
ENTERPRISE PUBLISHING COMPANY	03/10/2022	PUBLICATION	01-02-4400-801	\$ 774.00
ENTERPRISE PUBLISHING COMPANY	03/10/2022	PUBLIC NOTICE	01-01-4311	\$ 178.40
FELSBURG, HOLT & ULLEVIG	03/10/2022	FLOODPLAIN DEVELOPMENT PERMIT SOFTWARE	01-01-4398	\$ 3,050.00
FREMONT TIRE INC.-SSC	03/10/2022	TIRE REPAIR	01-01-4052	\$ 37.00
FRIENDS OF HERON HAVEN	03/10/2022	BUILDING REPAIR	01-07-4195-271	\$ 2,350.00
FYRA ENGINEERING, LLC	03/10/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 11,305.00
FYRA ENGINEERING, LLC	03/10/2022	WFPO	01-04-4400-502	\$ 14,437.00
GRAINGER	03/10/2022	COLD WATER SUIT- SAFETY	01-01-4155	\$ 522.49
GRAINGER	03/10/2022	BATTERY ADAPTERS & CHARGERS	01-01-4471	\$ 622.77
HANEY SHOE STORE	03/10/2022	SAFETY BOOTS- DAWE	01-01-4155	\$ 178.99
HANEY SHOE STORE	03/10/2022	SAFETY BOOTS- MCNANEY & SCHNELL	01-01-4155	\$ 382.99
HOTSY EQUIPMENT CO	03/10/2022	POWER WASHER SERVICE	01-01-4052	\$ 595.58
HOTSY EQUIPMENT CO	03/10/2022	PRESSURE WASHER REPAIR	01-01-4052	\$ 283.99
HUSCH BLACKWELL LLP	03/10/2022	ATTORNEY FEES	01-01-4392	\$ 8,833.00
HUSCH BLACKWELL LLP	03/10/2022	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 438.00
HUSCH BLACKWELL LLP	03/10/2022	INTEGRATED MANAGEMENT PLAN	01-01-4392	\$ 146.00
HUSCH BLACKWELL LLP	03/10/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 1,606.00
HY-VEE ACCOUNTS RECEIVABLE	03/10/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 11.62
HY-VEE ACCOUNTS RECEIVABLE	03/10/2022	ENVIROTHON SUPPLIES	01-02-4212-824	\$ 75.54
J.P. COOKE COMPANY	03/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 85.95
JOHN DEERE FINANCIAL	03/10/2022	MOWER PARTS	01-01-4052	\$ 475.39
JOHN DEERE FINANCIAL	03/10/2022	EQUIPMENT FILTERS	01-01-4052	\$ 184.51
JOHN DEERE FINANCIAL	03/10/2022	EQUIPMENT PARTS	01-01-4052	\$ 1,014.74
JOHN DEERE FINANCIAL	03/10/2022	FILTERS	01-01-4052	\$ 905.93
JOHN DEERE FINANCIAL	03/10/2022	EQUIPMENT PARTS	01-01-4052	\$ 464.16
JOHN DEERE FINANCIAL	03/10/2022	EQUIPMENT PARTS	01-01-4052	\$ 432.40
JOHN DEERE FINANCIAL	03/10/2022	TRACTOR REPAIR	01-01-4052	\$ 9,094.33
JOHN DEERE FINANCIAL	03/10/2022	PARTS	01-01-4052	\$ 127.92
JOHN DEERE FINANCIAL	03/10/2022	FILTERS	01-01-4052	\$ 73.12
JOHN DEERE FINANCIAL	03/10/2022	TRACTOR PAINT	01-01-4052	\$ 157.33
JOHN DEERE FINANCIAL	03/10/2022	TRACTOR FILTERS	01-01-4052	\$ 1,289.03
JOHN DEERE FINANCIAL	03/10/2022	MOWER PARTS	01-01-4052	\$ 11.76
JOHN DEERE FINANCIAL	03/10/2022	MOWER PARTS	01-01-4052	\$ 6.40
JOHN DEERE FINANCIAL	03/10/2022	MOWER PARTS	01-01-4052	\$ 131.97
JOHN DEERE FINANCIAL	03/10/2022	FILTER	01-01-4052	\$ 49.51
JTM PLUMBING	03/10/2022	NRC WALL HYDRANT INSTALLATION	01-01-4630-402	\$ 687.00
JTM PLUMBING	03/10/2022	SANITARY PIPE REPLACEMENT	01-01-4630-402	\$ 1,045.00
KRIHA FLUID POWER	03/10/2022	HYDRAULIC HOSE ASSEMBLY	01-01-4052	\$ 68.41
KRIHA FLUID POWER	03/10/2022	VALVES	01-01-4052	\$ 31.87
LRE WATER	03/10/2022	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 5,912.31
MAPA	03/10/2022	FY21 TIP FEE US HWY 34 TRAIL PHASE 2	01-06-4195-261	\$ 118.60
MAPA	03/10/2022	NEAT CONTRIBUTION	01-06-4195-261	\$ 29,177.08
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 973.64
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 970.51
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 972.44

MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 983.28
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 984.72
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 981.60
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 309.93
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 633.59
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 984.01
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 620.44
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 301.37
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 957.92
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 952.97
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 956.98
MARTIN MARIETTA MATERIALS	03/10/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 907.18
MATHESON TRI-GAS, INC.	03/10/2022	WELDER	01-01-4052	\$ 3,449.00
MATHESON TRI-GAS, INC.	03/10/2022	WELDING SUPPLIES	01-01-4471	\$ 273.27
MATHESON TRI-GAS, INC.	03/10/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 296.23
MENARDS - BELLEVUE	03/10/2022	PARK SUPPLIES	01-06-4471-006	\$ 53.16
MENARDS - RALSTON	03/10/2022	PIZEOMETER BOX SCREWS	01-03-4477-590	\$ 16.78
NARD	03/10/2022	NARD 2020 CALENDARS	01-02-4212-801	\$ 830.70
NARD	03/10/2022	NARD MEETING EXPENSE	01-01-4171	\$ 15.00
NATIONAL SAFETY COUNCIL	03/10/2022	FY22 MEMBERSHIP	01-01-4130	\$ 495.00
NATIONAL SAFETY COUNCIL GREATER OMA	03/10/2022	CPR/FIRST AID 2ND CLASS	01-01-4397	\$ 950.00
NATIONAL WILD TURKEY FEDERATION	03/10/2022	BANQUET DONATION	01-02-4212-801	\$ 250.00
NATURE'S HELPER	03/10/2022	NRC LAWN CARE PROGRAM	01-01-4630-402	\$ 2,518.00
NE DEPT OF ENVIRONMENT & ENERGY	03/10/2022	CHEMIGATION PERMIT APPLICATION FEES	01-05-4195-181	\$ 232.00
NEBRASKA IOWA SUPPLY	03/10/2022	BULK TANK FUEL	01-01-4051	\$ 5,548.77
NEBRASKA SUPREME COURT	03/10/2022	PUBLICATIONS	01-01-4331	\$ 90.15
NMC INC.	03/10/2022	EQUIPMENT OIL	01-01-4051	\$ 750.36
NUTS AND BOLTS	03/10/2022	MOWER HITCH PINS	01-01-4052	\$ 107.96
NUTS AND BOLTS	03/10/2022	MOWER BOLTS	01-01-4052	\$ 102.00
O'REILLY AUTOMOTIVE STORES	03/10/2022	AIR COMPRESSOR OIL FILTER	01-01-4052	\$ 7.83
ONESOURCE	03/10/2022	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 30.50
POMP'S TIRE SERVICE, INC	03/10/2022	FLAT TIRE REPAIR	01-01-4052	\$ 21.20
POMP'S TIRE SERVICE, INC	03/10/2022	TIRE REPAIR	01-01-4052	\$ 107.06
POMP'S TIRE SERVICE, INC	03/10/2022	VEHICLE REPAIR	01-01-4052	\$ 781.21
POMP'S TIRE SERVICE, INC	03/10/2022	TIRE REPAIR	01-01-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	03/10/2022	FLAT TIRE REPAIR	01-01-4052	\$ 31.80
QUILL CORPORATION	03/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 277.96
QUILL CORPORATION	03/10/2022	SHOP SUPPLIES	01-01-4630-400	\$ 72.57
QUILL CORPORATION	03/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 117.06
REGAL PRINTING COMPANY	03/10/2022	ENVELOPES	01-01-4331	\$ 421.89
ROAD BUILDERS	03/10/2022	EQUIPMENT REPAIR	01-01-4052	\$ 967.96
ROBERTSON IMPLEMENT INC	03/10/2022	DCSC LAWNMOWER MAINTENANCE	01-01-4052	\$ 145.31
SAPP BROS., INC.	03/10/2022	EQUIPMENT & VEHICLE ANITFREEZE	01-01-4051	\$ 304.25
SPARTAN STORES, LLC	03/10/2022	MEETING EXPENSE	01-01-4171	\$ 17.56
STAPLES, INC.	03/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 133.31
STAPLES, INC.	03/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 183.56
STAPLES, INC.	03/10/2022	OFFICE SUPPLIES	01-01-4331	\$ 47.12
STATE INDUSTRIAL PRODUCTS	03/10/2022	SHOP SUPPLIES	01-01-4471	\$ 239.24
STATE STEEL OF OMAHA	03/10/2022	O&M METAL SUPPLIES	01-01-4471	\$ 382.14
STATE STEEL OF OMAHA	03/10/2022	TREE SHEER GRATING	01-01-4052	\$ 257.18
TED'S MOWER SALES & SERVICE	03/10/2022	SPARK PLUGS & FILTERS	01-01-4052	\$ 2,129.62
TED'S MOWER SALES & SERVICE	03/10/2022	POWER WASHER NEW ENGINE	01-01-4052	\$ 1,714.99
TED'S MOWER SALES & SERVICE	03/10/2022	CHAINSAW PARTS	01-01-4052	\$ 22.32
TOOL SHED OF OMAHA	03/10/2022	BATTERY CHARGER	01-01-4471	\$ 98.43
TRACTOR SUPPLY CREDIT PLAN	03/10/2022	O&M SUPPLIES	01-01-4471	\$ 59.37
TY'S OUTDOOR POWER & SERVICE	03/10/2022	COLLAR SCREW	01-01-4471	\$ 5.00
UNITED SEWER & DRAIN	03/10/2022	WASH BAY PUMP OUT	01-01-4630-400	\$ 475.00
UNIVERSAL INFORMATION SERVICE	03/10/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 777.10
VILLAGE OF ARLINGTON	03/10/2022	ARLINGTON DOG PARK	01-06-4195-265	\$ 10,078.09
WALKER UNIFORM RENTAL	03/10/2022	SHOP SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	03/10/2022	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	03/10/2022	O&M SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	03/10/2022	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WATER STRATEGIES, LLC	03/10/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WESTLAKE ACE HARDWARE	03/10/2022	O&M PAINT	01-01-4471	\$ 65.89
WILDLIFE LEARNING ENCOUNTERS	03/10/2022	EDUCATIONAL PRESENTATION	01-02-4400-824	\$ 250.00

WILDLIFE LEARNING ENCOUNTERS	03/10/2022	EDUCATIONAL PRESENTATION	01-02-4400-824	\$ 595.00
ZEE MEDICAL SERVICE	03/10/2022	SAFETY- MEDICAL CABINET	01-01-4155	\$ 148.95
FYRA ENGINEERING, LLC	03/10/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 61,639.50
GRAHAM CONSTRUCTION, INC.	03/10/2022	R-613/R-616 CONSTRUCTION	01-03-4410-560	\$ 184,528.47
HUSCH BLACKWELL LLP	03/10/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 219.00
JEO CONSULTING GROUP	03/10/2022	R-613/R-616 IEPR	01-03-4400-560	\$ 210.00
NE DEPARTMENT OF NATURAL RESOURCES	02/18/2022	PLAN REVIEW FEE	02-03-4400-565	\$ 250.00
NE DEPARTMENT OF NATURAL RESOURCES	02/18/2022	PERMIT TO IMPOUND WATER	02-03-4400-565	\$ 25.00
FYRA ENGINEERING, LLC	03/10/2022	WP-2	02-03-4400-564	\$ 39,008.90
HDR ENGINEERING INC	03/10/2022	DS-15A	02-03-4400-555	\$ 3,100.64
HDR ENGINEERING INC	03/10/2022	ZB-2	02-03-4400-558	\$ 1,009.47
HDR ENGINEERING INC	03/10/2022	WP-4	02-03-4400-565	\$ 169,169.00
HUSCH BLACKWELL LLP	03/10/2022	WP-2	02-03-4392-564	\$ 1,095.00
HUSCH BLACKWELL LLP	03/10/2022	DS-7	02-03-4392-566	\$ 328.50
HUSCH BLACKWELL LLP	03/10/2022	WP-4	02-03-4392-565	\$ 1,496.50
HUSCH BLACKWELL LLP	03/10/2022	WP-1	02-03-4392-563	\$ 1,353.50
HUSCH BLACKWELL LLP	03/10/2022	WP-2	02-03-4392-564	\$ 620.50
HUSCH BLACKWELL LLP	03/10/2022	DS-12	02-03-4392-570	\$ 4,405.50
JEO CONSULTING GROUP	03/10/2022	WP4 2021 BRIC	02-03-4400-565	\$ 2,018.75
OLSSON, INC.	03/10/2022	WP-1	02-03-4400-563	\$ 11,319.42
SARPY COUNTY	03/10/2022	PROPERTY TAXES- DS-19	02-03-4430-571	\$ 25,972.25
SARPY COUNTY	03/10/2022	PROPERTY TAXES- DS-19	02-03-4430-571	\$ 5,793.10
VALLEY CORP	03/10/2022	WP-2 CONSTRUCTION	02-03-4410-564	\$ 52,524.69
VALUATION SERVICES	03/10/2022	WP-1 PROPERTY APPRAISALS	02-03-4400-563	\$ 4,500.00
PAYCLIX	02/02/2022	PROCESSING FEES	10-01-4331	\$ 54.02
PAYCLIX	02/02/2022	PROCESSING FEES	10-01-4331	\$ 108.10
PAYCLIX	02/02/2022	PROCESSING FEES	10-01-4331	\$ 310.98
PAYCLIX	02/02/2022	PROCESSING FEES	10-01-4331	\$ 477.26
AMERICAN BROADBAND	02/11/2022	PHONE	10-01-4520	\$ 66.03
CENTURYLINK	02/11/2022	PHONE	10-01-4520	\$ 131.34
MIDWEST LABORATORIES	02/11/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	02/11/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	02/11/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 32.30
ONE CALL CONCEPTS, INC.	02/11/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 23.88
KONICA MINOLTA	02/18/2022	COPIER	10-01-4334	\$ 213.87
CITY OF BLAIR	02/25/2022	WATER PURCHASE	10-01-4090	\$ 4,581.32
OMAHA PUBLIC POWER DISTRICT	02/25/2022	PUMPING STATION UTILITIES	10-01-4530	\$ 1,213.42
LOCKING SYSTEMS INTERNATIONAL	03/04/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 17.08
METROPOLITAN UTILITIES DISTRICT	03/04/2022	WATER PURCHASE	10-01-4090	\$ 30,672.38
ONE CALL CONCEPTS, INC.	03/04/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 16.38
ONE CALL CONCEPTS, INC.	03/04/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 27.54
PMRNRD	03/10/2022	POSTAGE	10-01-4370	\$ 203.52
PMRNRD	03/10/2022	SALES TAX	10-01-2100	\$ 66.92
PMRNRD	03/10/2022	SALARIES	10-01-4550	\$ 8,683.18
WILLIAM TILLWICK	03/10/2022	PUMP HOUSE SNOW REMOVAL	10-01-4479	\$ 250.00
PAYCLIX	02/02/2022	PROCESSING FEES	11-01-4331	\$ 73.44
PAYCLIX	02/02/2022	PROCESSING FEES	11-01-4331	\$ 24.42
AMERICAN BROADBAND	02/11/2022	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	02/11/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 4.38
VILLAGE OF PENDER	02/11/2022	WATER PURCHASE/UTILITIES	11-01-4080	\$ 5,193.55
VILLAGE OF PENDER	02/11/2022	UTILITIES	11-01-4530	\$ 853.26
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	02/25/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 30.00
ONE CALL CONCEPTS, INC.	03/04/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 4.76
DAKOTA COUNTY RURAL WATER	03/10/2022	NEPTUNE MAINTENANCE AGREEMENT	11-01-4331	\$ 1,820.28
PMRNRD	03/10/2022	SALES TAX	11-01-2100	\$ 151.91
PMRNRD	03/10/2022	REIMBURSE CREDIT CARD POSTAGE	11-01-2000	\$ 27.10
PMRNRD	03/10/2022	SALARIES	11-01-4550	\$ 1,480.60
PAYCLIX	02/02/2022	PROCESSING FEES	12-01-4331	\$ 297.52
DAKOTA CITY	02/11/2022	WATER PURCHASE	12-01-4090	\$ 7,516.80
DAKOTA COUNTY TREASURER	02/11/2022	2LL34 RENEWAL 70444K	12-01-4051	\$ 565.50
ONE CALL CONCEPTS, INC.	02/11/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 21.02

LEAF	02/25/2022	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	02/25/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 71.00
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 75.00
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 73.01
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 81.14
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 99.36
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 90.66
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 79.24
DAKOTA FOOD & FUEL	03/04/2022	FUEL	12-01-4051	\$ 80.20
NEBRASKA PUBLIC POWER DISTRICT	03/04/2022	WATER TOWER	12-01-4530	\$ 43.67
NORTHEAST NE PUBLIC POWER DISTRICT	03/04/2022	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 119.00
ONE CALL CONCEPTS, INC.	03/04/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 29.90
ONE OFFICE SOLUTIONS	03/04/2022	COPIER USAGE	12-01-4334	\$ 8.24
AMERICAN UNDERGROUND SUPPLY LLC	03/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 59.69
FREMONT TIRE INC.-SSC	03/10/2022	TIRE REPAIR	12-01-4051	\$ 22.00
K & S SERVICE, INC	03/10/2022	TIRE REPAIR	12-01-4051	\$ 20.00
K & S SERVICE, INC	03/10/2022	TIRE REPAIR	12-01-4051	\$ 20.00
LUX BROS. INC.	03/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 1,014.00
MUNICIPAL SUPPLY, INC.	03/10/2022	NEPTUNE SOFTWARE MAINTENANCE	12-01-4331	\$ 1,820.28
MUNICIPAL SUPPLY, INC.	03/10/2022	NEPTUNE SOFTWARE MAINTENANCE	12-01-2000	\$ 1,820.28
MUNICIPAL SUPPLY, INC.	03/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 733.66
MUNICIPAL SUPPLY, INC.	03/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 757.06
PMRNRD	03/10/2022	SALES TAX	12-01-2100	\$ 98.01
PMRNRD	03/10/2022	SALARIES	12-01-4550	\$ 17,964.16
RIVER VALLEY UNDERGROUND	03/10/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,640.00
WILMES DO IT BEST HARDWARE SSC	03/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 14.32
WILMES DO IT BEST HARDWARE SSC	03/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 14.73
WILMES DO IT BEST HARDWARE SSC	03/10/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 8.55
FELSBURG, HOLT & ULLEVIG	03/10/2022	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 155.00
FELSBURG, HOLT & ULLEVIG	03/10/2022	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 430.63
FYRA ENGINEERING, LLC	03/10/2022	SOUTHERN SARPY MANAGEMENT PLAN	26-01-4400	\$ 12,482.55
FYRA ENGINEERING, LLC	03/10/2022	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 9,573.75
JEO CONSULTING GROUP	03/10/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 14,556.25

FEBRUARY PAYROLL

JAMES BECIC	\$ 3,983.11
DANIEL BEGLEY	\$ 760.04
WILLIAM BENDA	\$ 2,179.97
DOUGLAS BITHELL	\$ 2,247.48
PATRICK BONNETT	\$ 135.99
LAWRENCE BRADLEY	\$ 299.93
WILLIAM BRUSH	\$ 4,786.80
KEITH BUTCHER	\$ 3,890.44
MARTIN CLEVELAND	\$ 5,115.44
FREDDIE CONLEY	\$ 722.26
PHILIP DAVIDSON	\$ 406.51
KADEN DAWE	\$ 714.89
CURTIS EDWARDS	\$ 3,420.52
TONYA ERICKSON	\$ 2,507.31
KALANI FORTINA	\$ 2,708.83
TIMOTHY FOWLER	\$ 595.56
SHAWN FRENCH	\$ 4,863.15
CAREY FRY	\$ 4,057.52
AMANDA GRINT	\$ 5,572.48
NICOLE GUST	\$ 3,154.83
JONATHAN HANSEN	\$ 3,483.70
AUSTEN HILL	\$ 2,986.47
THEODORE JAPP	\$ 521.14
TERRY KELLER	\$ 2,924.41
KAYLYN KELLEY	\$ 2,610.34
MAHKENNA KOINZAN	\$ 2,116.82
JONATHAN KRAUSE	\$ 3,414.10

LORI LASTER	\$ 4,395.27
RANDALL LEE	\$ 2,562.02
KYLE MADSEN	\$ 2,664.90
JOSHUA MATTHIES	\$ 3,434.59
STEVEN MCNANEY	\$ 4,931.35
REBECCA MERKLIN	\$ 2,077.24
MARTIN NISSEN	\$ 3,943.33
JUSTIN NOVAK	\$ 4,213.04
LANCE OLERICH	\$ 3,684.34
KYRA PETERSON	\$ 2,625.03
THOMAS PLEISS	\$ 3,089.22
JOSEPH RIEBE	\$ 3,046.94
LOWELL ROEBER	\$ 4,016.77
JASON SCHNELL	\$ 3,189.28
KEVIN SCHOEPF	\$ 3,222.40
TERRY SCHUMACHER	\$ 5,427.36
KEVYN SOPINSKI	\$ 569.69
MARGIE STARK	\$ 1,660.38
JENNIFER STAUSS STORY	\$ 4,589.01
JEAN TAIT	\$ 6,028.62
JAMES THOMPSON	\$ 462.59
TRACY THOMPSON	\$ 3,078.28
RYAN TRAPP	\$ 3,537.52
DEBORAH WARD	\$ 2,326.60
WILLIAM WARREN	\$ 5,899.57
CHARLES WIEGAND	\$ 2,271.64
MARK WILLE	\$ 2,495.38
ERIC WILLIAMS	\$ 4,199.05
JASON WILLIS	\$ 3,392.04
JOHN WINKLER	\$ 9,194.80
KYLE WINN	\$ 3,430.02
WILLIAM WOEHLE	\$ 2,948.61
PAUL WOODWARD	\$ 5,354.77
CHARLES ZAUGG	\$ 4,621.10