

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,720,807.00	10,720,807.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	691,096.00	691,096.00	0.00
01-01-3030	PROPERTY TAX REVENUE	1,676,334.92	15,322,877.20	28,248,605.00	12,925,727.80	54.24
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	12,112.50	54,506.25	72,675.00	18,168.75	75.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	9,160.50	66,746.50	80,000.00	13,253.50	83.43
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	7,319.54	35,637.93	47,517.00	11,879.07	75.00
01-01-3110	INTEREST INCOME	647.95	9,561.39	17,000.00	7,438.61	56.24
01-01-3130	MISCELLANEOUS INCOME	2,557.08	23,529.12	42,681.00	19,151.88	55.13
000 - ADMINISTRATION		1,708,132.49	15,512,858.39	40,060,381.00	24,547,522.61	38.72
Total Dept 01 - GENERAL/ADMINISTRATION		1,708,132.49	15,512,858.39	40,060,381.00	24,547,522.61	38.72
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,114,034.00	2,114,034.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	6,045.39	125,411.00	119,365.61	4.82
533 - FLOODWAY PURCHASE PROGRAM		0.00	6,045.39	2,239,445.00	2,233,399.61	0.27
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	59,400.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	24,000.00	35,000.00	11,000.00	68.57
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	24,000.00	35,000.00	11,000.00	68.57
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	905,918.98	982,737.00	76,818.02	92.18
01-03-3020-547	STATE GRANTS & FUNDS	0.00	50,328.83	0.00	(50,328.83)	100.00
547 - ELKHORN RIVER STABILIZATION		0.00	956,247.81	982,737.00	26,489.19	97.30
551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	150,000.00	150,000.00	0.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	6,636,690.00	6,636,690.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	113.26	2,160.22	5,000.00	2,839.78	43.20
560 - MISSOURI RIVER LEVEE CERTIFICATION		113.26	2,160.22	6,641,690.00	6,639,529.78	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		113.26	1,459,261.84	10,957,751.00	9,498,489.16	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 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	65,000.00	0.00
502 - PAPIILLION CREEK WFPO		0.00	0.00	65,000.00	65,000.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,914.78	0.00	(31,914.78)	100.00
01-04-3020-503	STATE GRANTS & FUNDS	0.00	63,961.38	150,000.00	86,038.62	42.64
503 - PAPIO CREEK WATERSHED 319		0.00	95,876.16	150,000.00	54,123.84	63.92
Total Dept 04 - EROSION CONTROL		0.00	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	350.00	500.00	1,200.00	700.00	41.67
181 - CHEMIGATION PROGRAM		350.00	500.00	1,200.00	700.00	41.67
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	50,000.00	50,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,400.00	4,400.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	54,400.00	54,400.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	0.00	39,929.99	240,000.00	200,070.01	16.64

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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS		0.00	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	26,000.00	101,000.00	116,400.00	15,400.00	86.77
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		26,000.00	113,612.00	139,000.00	25,388.00	81.74
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
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Total Dept 05 - WATER QUALITY		26,350.00	163,251.99	448,600.00	285,348.01	36.39
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	225.00	4,225.00	5,000.00	775.00	84.50
264 - CHALCO HILLS RECREATION AREA		225.00	4,225.00	30,000.00	25,775.00	14.08
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	2,000.00	4,923.15	10,000.00	5,076.85	49.23
266 - ELKHORN CROSSING RECREATION AREA		2,000.00	4,923.15	40,000.00	35,076.85	12.31
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
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Fund 01 - GENERAL FUND						
Revenues						
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	10,500.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	10,500.00	10,500.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	67,700.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	67,700.00	67,700.00	0.00
Total Dept 06 - RECREATION		2,225.00	484,165.52	1,091,317.00	607,151.48	44.37
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	3,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-3020-262	STATE GRANTS & FUNDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	1,800,000.00	1,800,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,482.00	5,482.00	0.00
01-07-3110-278	INTEREST INCOME	0.75	6.59	10.00	3.41	65.90
278 - WETLAND MITIGATION BANKING		0.75	6.59	5,492.00	5,485.41	0.12
Total Dept 07 - FORESTRY & WILDLIFE		0.75	6.59	1,808,492.00	1,808,485.41	0.00
TOTAL REVENUES		1,736,821.50	17,715,420.49	56,224,048.00	38,508,627.51	31.51
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	15,666.54	122,570.78	130,000.00	7,429.22	94.29
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	34,386.80	146,129.79	220,000.00	73,870.21	66.42
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	13.00	354.63	6,500.00	6,145.37	5.46
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	2,738.34	22,727.96	30,000.00	7,272.04	75.76
01-01-4072	DIRECTORS' PER DIEM	2,380.00	22,140.00	27,000.00	4,860.00	82.00
01-01-4130	DUES & MEMBERSHIPS	0.00	67,861.92	73,000.00	5,138.08	92.96
01-01-4151	INSURANCE, EMPLOYEE HEALTH	51,530.48	529,719.26	875,000.00	345,280.74	60.54

PERIOD ENDING 03/31/2022

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,724.05	157,804.21	228,000.00	70,195.79	69.21
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	1,223.60	117,749.75	135,000.00	17,250.25	87.22
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	629.75	7,716.03	22,000.00	14,283.97	35.07
01-01-4171	STAFF TRAVEL & EXPENSES	1,684.14	21,790.73	30,000.00	8,209.27	72.64
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	412.00	4,138.00	281,000.00	276,862.00	1.47
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	2,579.72	16,614.89	25,000.00	8,385.11	66.46
01-01-4330	MISCELLANEOUS EXPENSES	0.00	427.39	2,500.00	2,072.61	17.10
01-01-4331	OFFICE SUPPLIES	657.06	10,536.62	19,000.00	8,463.38	55.46
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	7,920.87	106,957.81	118,000.00	11,042.19	90.64
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,400.70	12,254.63	20,000.00	7,745.37	61.27
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,644.27	159,738.35	235,000.00	75,261.65	67.97
01-01-4352	EMPLOYER MEDICARE MATCH	3,892.63	39,513.64	55,000.00	15,486.36	71.84
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	(203.52)	6,694.96	9,000.00	2,305.04	74.39
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	6,971.50	57,017.59	125,000.00	67,982.41	45.61
01-01-4393	LEGISLATIVE REPRESENTATION	8,000.00	58,400.00	70,800.00	12,400.00	82.49
01-01-4394	MEDICAL EXAMS	257.50	1,779.50	8,000.00	6,220.50	22.24
01-01-4395	BANK AND TRUST FEES	2,306.37	29,625.75	40,000.00	10,374.25	74.06
01-01-4397	STAFF TRAINING	0.00	10,339.20	15,000.00	4,660.80	68.93
01-01-4398	SPECIAL PROJECTS	38,657.37	172,744.50	370,000.00	197,255.50	46.69
01-01-4471	O&M SUPPLIES	3,618.37	24,438.36	28,000.00	3,561.64	87.28
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	1,209.63	7,656.09	16,000.00	8,343.91	47.85
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	3,439.13	500.00	(2,939.13)	687.83
01-01-4495	IT REIMBURSEMENTS	0.00	(3,439.13)	(500.00)	2,939.13	687.83
01-01-4520-401	COMMUNICATIONS - BLAIR	0.00	3,319.38	6,000.00	2,680.62	55.32
01-01-4520-402	COMMUNICATIONS - NRC	7,257.52	69,047.43	135,000.00	65,952.57	51.15
01-01-4520-404	COMMUNICATIONS - WALTHILL	197.72	1,678.94	2,500.00	821.06	67.16
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,669.40	4,000.00	1,330.60	66.74
01-01-4530-400	UTILITIES - O&M	1,517.02	10,472.66	16,000.00	5,527.34	65.45
01-01-4530-401	UTILITIES - BLAIR	1,468.71	11,725.67	15,000.00	3,274.33	78.17
01-01-4530-402	UTILITIES - NRC	3,522.37	34,437.82	50,000.00	15,562.18	68.88
01-01-4530-404	UTILITIES - WALTHILL	1,716.68	4,675.44	5,000.00	324.56	93.51
01-01-4530-405	UTILITIES - DAKOTA CITY	725.52	6,856.06	10,000.00	3,143.94	68.56
01-01-4541	VEHICLE BENEFIT	(480.00)	(4,950.00)	0.00	4,950.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,291.64	568,552.45	843,000.00	274,447.55	67.44
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(6,681.10)	(14,500.00)	(7,818.90)	46.08
01-01-4570	SALARIES, TECHNICAL	160,058.34	1,616,852.14	2,285,000.00	668,147.86	70.76
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(25,570.86)	(542,964.64)	(741,819.00)	(198,854.36)	73.19
01-01-4580	SALARIES, MAINTENANCE	53,040.29	476,680.90	665,000.00	188,319.10	71.68
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	538.00	5,075.30	16,000.00	10,924.70	31.72
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	4,271.36	35,553.53	55,000.00	19,446.47	64.64
01-01-4630-402	BUILDING MAINTENANCE - NRC	12,672.92	112,670.05	200,000.00	87,329.95	56.34
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	282.29	2,139.58	10,000.00	7,860.42	21.40
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	2,384.40	14,539.13	25,000.00	10,460.87	58.16
01-01-4801-401	BUILDINGS - BLAIR	0.00	100,870.75	200,000.00	99,129.25	50.44
01-01-4802	MACHINERY & EQUIPMENT	0.00	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	7,898.38	46,744.44	51,000.00	4,255.56	91.66
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		510,390.07	8,112,497.58	12,486,922.00	4,374,424.42	64.97
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Total Dept 01 - GENERAL/ADMINISTRATION		510,390.07	8,112,497.58	12,486,922.00	4,374,424.42	64.97
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	265.80	5,000.00	4,734.20	5.32
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	2,144.14	40,000.00	37,855.86	5.36
01-02-4400-801	PROFESSIONAL SERVICES	0.00	23,054.25	25,500.00	2,445.75	90.41
801 - INFORMATION SUPPORT PROGRAMS		0.00	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	350.00	6,200.00	15,000.00	8,800.00	41.33
807 - EDUCATIONAL ASSISTANCE PROGRAM		350.00	6,200.00	15,000.00	8,800.00	41.33
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	1,495.00	3,214.00	10,000.00	6,786.00	32.14
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		1,495.00	3,214.00	14,000.00	10,786.00	22.96
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	7,700.00	15,003.02	20,000.00	4,996.98	75.02
01-02-4211-817	PRINTING & PUBLISHING	93.60	93.60	4,000.00	3,906.40	2.34
01-02-4212-817	I & E MATERIALS AND SUPPLIES	60.02	810.57	2,000.00	1,189.43	40.53
01-02-4400-817	PROFESSIONAL SERVICES	0.00	103.00	2,000.00	1,897.00	5.15

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		7,853.62	16,010.19	28,000.00	11,989.81	57.18
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	55.00	55.00	2,000.00	1,945.00	2.75
822 - TRADE/EDUCATION SHOWS		55.00	55.00	2,000.00	1,945.00	2.75
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	85.02	85.02	4,000.00	3,914.98	2.13
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,396.04	7,750.56	20,000.00	12,249.44	38.75
01-02-4400-824	PROFESSIONAL SERVICES	0.00	2,047.28	12,000.00	9,952.72	17.06
824 - GENERAL EDUCATION PROGRAMS		1,481.06	9,882.86	36,000.00	26,117.14	27.45
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	622.73	8,000.00	7,377.27	7.78
01-02-4212-828	I & E MATERIALS AND SUPPLIES	110.03	1,293.67	6,000.00	4,706.33	21.56
01-02-4400-828	PROFESSIONAL SERVICES	18,592.72	39,394.80	40,000.00	605.20	98.49
828 - PUBLIC INFORMATION CAMPAIGNS		18,802.75	41,311.20	54,000.00	12,688.80	76.50
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Total Dept 02 - INFORMATION & EDUCATION		30,037.43	105,881.70	227,500.00	121,618.30	46.54
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	1,277.50	13,200.31	50,000.00	36,799.69	26.40
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	66,055.87	319,763.04	2,013,033.00	1,693,269.96	15.88
533 - FLOODWAY PURCHASE PROGRAM		67,333.37	370,132.10	3,050,133.00	2,680,000.90	12.13
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 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	868.08	10,000.00	9,131.92	8.68
551 - FLOOD MITIGATION PROGRAM		0.00	868.08	10,000.00	9,131.92	8.68
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	1,277.50	7,701.50	25,000.00	17,298.50	30.81
01-03-4400-560	PROFESSIONAL SERVICES	36,945.08	451,467.86	525,000.00	73,532.14	85.99
01-03-4410-560	CONSTRUCTION	47,420.82	5,984,636.27	8,500,000.00	2,515,363.73	70.41
560 - MISSOURI RIVER LEVEE CERTIFICATION		85,643.40	6,443,805.63	9,050,000.00	2,606,194.37	71.20
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	1,058.50	5,621.00	18,000.00	12,379.00	31.23
01-03-4400-590	PROFESSIONAL SERVICES	1,972.84	24,575.87	170,000.00	145,424.13	14.46
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	494.28	2,320.81	40,000.00	37,679.19	5.80
01-03-4479-590	CONTRACT WORK	2,750.00	21,000.00	460,000.00	439,000.00	4.57
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		6,275.62	159,722.70	885,000.00	725,277.30	18.05
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	2,956.50	19,564.00	50,000.00	30,436.00	39.13
01-03-4400-591	PROFESSIONAL SERVICES	29,103.54	170,256.77	375,000.00	204,743.23	45.40
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	24,143.27	290,478.53	663,000.00	372,521.47	43.81
01-03-4479-591	CONTRACT WORK	9,900.00	231,652.67	3,185,500.00	2,953,847.33	7.27
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		66,103.31	1,298,698.25	4,939,500.00	3,640,801.75	26.29
Total Dept 03 - FLOOD CONTROL		225,355.70	8,384,194.09	18,350,664.00	9,966,469.91	45.69

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	15,301.00	41,803.00	53,000.00	11,197.00	78.87
502 - PAPIILLION CREEK WFPO		15,301.00	41,803.00	53,000.00	11,197.00	78.87
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	1,218.00	133,622.21	200,000.00	66,377.79	66.81
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		1,218.00	160,990.94	408,000.00	247,009.06	39.46
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	81,548.49	1,006,150.94	1,110,000.00	103,849.06	90.64
505 - PIGEON/JONES SPECIAL WATERSHED		81,548.49	1,087,273.92	1,201,000.00	113,726.08	90.53
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	15,962.40	225,194.93	550,000.00	324,805.07	40.94
507 - CONSERVATION ASSISTANCE PROGRAM		15,962.40	225,194.93	550,000.00	324,805.07	40.94
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	546.00	7,195.00	10,000.00	2,805.00	71.95
01-04-4410-552	CONSTRUCTION	0.00	1,190.38	50,000.00	48,809.62	2.38

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-04-4475-552	EQUIPMENT RENTAL	0.00	5,500.00	15,000.00	9,500.00	36.67
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		546.00	13,958.38	226,000.00	212,041.62	6.18
Total Dept 04 - EROSION CONTROL		114,575.89	2,735,036.32	6,084,339.00	3,349,302.68	44.95
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	232.00	250.00	18.00	92.80
181 - CHEMIGATION PROGRAM		0.00	232.00	250.00	18.00	92.80
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	22,051.15	43,106.28	75,000.00	31,893.72	57.48
01-05-4400-184	PROFESSIONAL SERVICES	10,389.00	41,379.41	130,000.00	88,620.59	31.83
184 - GROUNDWATER MANAGEMENT PLAN		32,440.15	84,485.69	205,000.00	120,514.31	41.21
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	2,799.08	17,484.40	30,000.00	12,515.60	58.28
189 - WELL ABANDONMENT PROGRAM		2,799.08	17,484.40	30,000.00	12,515.60	58.28
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	1,773.75	187,027.74	187,000.00	(27.74)	100.01
191 - EASTERN NE WATER RESOURCES ASSESSMENT		1,773.75	220,427.74	220,500.00	72.26	99.97
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 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	30,000.00	30,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,210.00	11,000.00	1,790.00	83.73
509 - BUFFER STRIP PROGRAM		0.00	9,210.00	11,000.00	1,790.00	83.73
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY						
		37,012.98	472,766.83	1,129,669.00	656,902.17	41.85
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4410-006	CONSTRUCTION	0.00	0.00	250,000.00	250,000.00	0.00
01-06-4471-006	PARK SUPPLIES	1,214.35	5,430.87	16,000.00	10,569.13	33.94
01-06-4475-006	EQUIPMENT RENTAL	0.00	89.70	5,000.00	4,910.30	1.79
006 - RECREATION OVERHEAD		1,214.35	5,520.57	311,000.00	305,479.43	1.78
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	0.00	529,295.68	741,500.00	212,204.32	71.38
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	146.00	3,285.00	9,000.00	5,715.00	36.50
01-06-4400-261	PROFESSIONAL SERVICES	0.00	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		146.00	730,076.40	1,723,663.00	993,586.60	42.36
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	434.95	1,303.38	12,000.00	10,696.62	10.86
01-06-4477-264	MAINTENANCE MATERIALS	296.98	4,851.91	50,000.00	45,148.09	9.70
01-06-4479-264	CONTRACT WORK	6,013.26	25,611.28	500,000.00	474,388.72	5.12
01-06-4530-264	UTILITIES	483.58	8,163.98	15,000.00	6,836.02	54.43
264 - CHALCO HILLS RECREATION AREA		7,228.77	39,930.55	597,000.00	557,069.45	6.69
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	254,335.09	625,411.00	371,075.91	40.67

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		0.00	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	150.50	10,149.00	60,000.00	49,851.00	16.92
266 - ELKHORN CROSSING RECREATION AREA		150.50	21,331.33	75,000.00	53,668.67	28.44
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	97.71	2,711.24	6,000.00	3,288.76	45.19
01-06-4479-267	CONTRACT WORK	0.00	294.00	8,000.00	7,706.00	3.68
01-06-4530-267	UTILITIES	83.02	747.42	1,300.00	552.58	57.49
267 - PLATTE RIVER LANDING RECREATION AREA		180.73	3,752.66	18,300.00	14,547.34	20.51
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	111.96	487.96	10,000.00	9,512.04	4.88
01-06-4530-276	UTILITIES	33.08	479.91	1,200.00	720.09	39.99
276 - PRAIRIE VIEW RECREATION AREA		145.04	967.87	19,200.00	18,232.13	5.04
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	4,541.42	5,412.74	20,000.00	14,587.26	27.06
01-06-4479-281	CONTRACT WORK	0.00	47,829.45	90,000.00	42,170.55	53.14
281 - MOPAC TRAIL		4,541.42	60,335.67	152,000.00	91,664.33	39.69
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	66.34	597.36	1,200.00	602.64	49.78
285 - WATERLOO ELKHORN RIVER ACCESS		66.34	3,385.60	29,200.00	25,814.40	11.59
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	61.24	190.52	3,000.00	2,809.48	6.35
01-06-4477-286	MAINTENANCE MATERIALS	68.94	2,217.94	35,000.00	32,782.06	6.34
01-06-4479-286	CONTRACT WORK	162.51	7,148.51	105,000.00	97,851.49	6.81
01-06-4530-286	UTILITIES	53.45	472.72	1,000.00	527.28	47.27
286 - GRASKE CROSSING RECREATION AREA		346.14	10,029.69	144,000.00	133,970.31	6.97

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	390.86	2,113.60	4,000.00	1,886.40	52.84
01-06-4630-403	BUILDING MAINTENANCE	59.97	802.99	15,000.00	14,197.01	5.35
403 - PARK RESIDENCE		<u>450.83</u>	<u>2,916.59</u>	<u>19,000.00</u>	<u>16,083.41</u>	<u>15.35</u>
Total Dept 06 - RECREATION		<u>14,470.12</u>	<u>1,592,458.86</u>	<u>5,807,113.00</u>	<u>4,214,654.14</u>	<u>27.42</u>
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	1,619.94	1,931.94	2,500.00	568.06	77.28
01-07-4479-007	CONTRACT WORK	0.00	0.00	30,000.00	30,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		<u>1,619.94</u>	<u>1,931.94</u>	<u>34,500.00</u>	<u>32,568.06</u>	<u>5.60</u>
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,800,000.00	2,800,000.00	0.00
262 - MISSOURI RIVER PROJECTS		<u>0.00</u>	<u>30,000.00</u>	<u>2,840,000.00</u>	<u>2,810,000.00</u>	<u>1.06</u>
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	13,146.70	40,032.95	60,000.00	19,967.05	66.72
263 - WILDLIFE HABITAT PROGRAM (WHIP)		<u>13,146.70</u>	<u>40,032.95</u>	<u>60,000.00</u>	<u>19,967.05</u>	<u>66.72</u>
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	10,494.00	15,000.00	4,506.00	69.96
271 - HERON HAVEN		<u>0.00</u>	<u>10,494.00</u>	<u>15,000.00</u>	<u>4,506.00</u>	<u>69.96</u>
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	48,500.00	48,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
278 - WETLAND MITIGATION BANKING		<u>0.00</u>	<u>0.00</u>	<u>53,990.00</u>	<u>53,990.00</u>	<u>0.00</u>
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	4,582.98	42,719.94	180,000.00	137,280.06	23.73
01-07-4410-283	CONSTRUCTION	416,497.54	862,404.93	2,750,000.00	1,887,595.07	31.36

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	421,080.52	905,124.87	2,935,000.00	2,029,875.13	30.84
Total Dept 07 - FORESTRY & WILDLIFE		435,847.16	987,583.76	6,013,490.00	5,025,906.24	16.42
TOTAL EXPENDITURES		1,367,689.35	22,390,419.14	50,099,697.00	27,709,277.86	44.69
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,736,821.50	17,715,420.49	56,224,048.00	38,508,627.51	31.51
TOTAL EXPENDITURES		1,367,689.35	22,390,419.14	50,099,697.00	27,709,277.86	44.69
NET OF REVENUES & EXPENDITURES		369,132.15	(4,674,998.65)	6,124,351.00	10,799,349.65	76.33

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	4,696,354.00	4,696,354.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	680,000.00	680,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	994,916.66	1,168,165.00	173,248.34	85.17
02-03-3032	WATERSHED FEES	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	11,131.95	17,769.78	7,000.00	(10,769.78)	253.85
02-03-3130	MISCELLANEOUS INCOME	0.00	72,625.48	2,510,000.00	2,437,374.52	2.89
000 - ADMINISTRATION		11,131.95	33,468,813.00	42,561,519.00	9,092,706.00	78.64
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						
		11,131.95	34,003,652.09	42,561,519.00	8,557,866.91	79.89
TOTAL REVENUES						
		11,131.95	34,003,652.09	42,561,519.00	8,557,866.91	79.89
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	6,386.60	10,323.67	7,500.00	(2,823.67)	137.65
555 - PAPIO DS-15A PROJECT		6,386.60	10,323.67	99,500.00	89,176.33	10.38
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	1,157.50	51,367.16	480,217.00	428,849.84	10.70

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
557 - WP-7 REGIONAL DETENTION STRUCTURE		1,157.50	60,692.14	530,217.00	469,524.86	11.45
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	1,952.65	27,574.07	33,000.00	5,425.93	83.56
558 - ZORINSKY BASIN #2		1,952.65	28,596.07	38,000.00	9,403.93	75.25
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	803.00	5,806.50	20,000.00	14,193.50	29.03
02-03-4400-563	PROFESSIONAL SERVICES	25,326.47	60,273.66	750,000.00	689,726.34	8.04
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		26,129.47	66,080.16	4,770,000.00	4,703,919.84	1.39
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	4,676.00	10,000.00	5,324.00	46.76
02-03-4400-564	PROFESSIONAL SERVICES	29,938.43	271,460.30	100,000.00	(171,460.30)	271.46
02-03-4410-564	CONSTRUCTION	0.00	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		29,938.43	569,975.67	1,369,000.00	799,024.33	41.63
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	547.50	6,752.50	10,000.00	3,247.50	67.53
02-03-4400-565	PROFESSIONAL SERVICES	98,100.44	589,620.39	800,000.00	210,379.61	73.70
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		98,647.94	934,239.89	4,710,000.00	3,775,760.11	19.84
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	511.00	25,000.00	24,489.00	2.04
02-03-4400-566	PROFESSIONAL SERVICES	12,000.00	12,000.00	35,000.00	23,000.00	34.29
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		12,000.00	12,511.00	7,660,000.00	7,647,489.00	0.16
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	1,617.00	10,711.00	25,000.00	14,289.00	42.84
02-03-4400-570	PROFESSIONAL SERVICES	6,000.00	10,102.81	50,000.00	39,897.19	20.21
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		7,617.00	3,910,061.31	9,475,000.00	5,564,938.69	41.27
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 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-571	LAND RIGHTS	0.00	527,444.33	785,000.00	257,555.67	67.19
571 - PAPIO DS-19 PROJECT		0.00	527,809.33	817,000.00	289,190.67	64.60
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Total Dept 03 - FLOOD CONTROL		183,829.59	6,156,270.67	48,685,870.00	42,529,599.33	12.64
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TOTAL EXPENDITURES		183,829.59	6,156,270.67	48,685,870.00	42,529,599.33	12.64
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		11,131.95	34,003,652.09	42,561,519.00	8,557,866.91	79.89
TOTAL EXPENDITURES		183,829.59	6,156,270.67	48,685,870.00	42,529,599.33	12.64
NET OF REVENUES & EXPENDITURES		(172,697.64)	27,847,381.42	(6,124,351.00)	(33,971,732.42)	454.70

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	141,603.00	141,603.00	0.00
03-03-3110-536	INTEREST INCOME	20.41	176.29	180.00	3.71	97.94
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		20.41	8,591.82	150,199.00	141,607.18	5.72
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Total Dept 03 - FLOOD CONTROL		20.41	8,591.82	150,199.00	141,607.18	5.72
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TOTAL REVENUES		20.41	8,591.82	150,199.00	141,607.18	5.72
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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		20.41	8,591.82	150,199.00	141,607.18	5.72
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
NET OF REVENUES & EXPENDITURES		20.41	8,591.82	0.00	(8,591.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	156,307.00	156,307.00	0.00
04-05-3110-193	INTEREST INCOME	7.27	98.92	100.00	1.08	98.92
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	22,223.29	22,223.29	90,000.00	67,776.71	24.69
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		<u>22,230.56</u>	<u>22,322.21</u>	<u>246,407.00</u>	<u>224,084.79</u>	<u>9.06</u>
Total Dept 05 - WATER QUALITY		<u>22,230.56</u>	<u>22,322.21</u>	<u>246,407.00</u>	<u>224,084.79</u>	<u>9.06</u>
TOTAL REVENUES		<u>22,230.56</u>	<u>22,322.21</u>	<u>246,407.00</u>	<u>224,084.79</u>	<u>9.06</u>
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		<u>0.00</u>	<u>109,316.11</u>	<u>246,407.00</u>	<u>137,090.89</u>	<u>44.36</u>
Total Dept 05 - WATER QUALITY		<u>0.00</u>	<u>109,316.11</u>	<u>246,407.00</u>	<u>137,090.89</u>	<u>44.36</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>109,316.11</u>	<u>246,407.00</u>	<u>137,090.89</u>	<u>44.36</u>
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		<u>22,230.56</u>	<u>22,322.21</u>	<u>246,407.00</u>	<u>224,084.79</u>	<u>9.06</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>109,316.11</u>	<u>246,407.00</u>	<u>137,090.89</u>	<u>44.36</u>
NET OF REVENUES & EXPENDITURES		<u>22,230.56</u>	<u>(86,993.90)</u>	<u>0.00</u>	<u>86,993.90</u>	<u>100.00</u>

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,187,247.00	1,187,247.00	0.00
10-01-3091	SALES	55,933.82	675,036.47	815,000.00	139,963.53	82.83
10-01-3092	HOOK UP FEES	0.00	108,039.84	84,000.00	(24,039.84)	128.62
10-01-3093	LATE CHARGES	458.73	3,860.93	6,000.00	2,139.07	64.35
10-01-3110	INTEREST INCOME	140.10	3,078.31	3,400.00	321.69	90.54
10-01-3130	MISCELLANEOUS INCOME	0.00	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		56,532.65	790,140.55	2,095,897.00	1,305,756.45	37.70
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Total Dept 01 - GENERAL/ADMINISTRATION		56,532.65	790,140.55	2,095,897.00	1,305,756.45	37.70
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TOTAL REVENUES		56,532.65	790,140.55	2,095,897.00	1,305,756.45	37.70
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	1,728.51	14,474.17	12,000.00	(2,474.17)	120.62
10-01-4080	CUSTOMER CONTRACT COSTS	9,939.14	67,549.92	102,000.00	34,450.08	66.23
10-01-4090	WATER PURCHASES	13,359.04	205,881.94	275,000.00	69,118.06	74.87
10-01-4130	DUES & MEMBERSHIPS	0.00	783.00	1,000.00	217.00	78.30
10-01-4171	STAFF TRAVEL & EXPENSES	1,229.80	1,538.10	500.00	(1,038.10)	307.62
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	420.40	420.40	600.00	179.60	70.07
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4331	OFFICE SUPPLIES	2,724.25	14,789.41	18,500.00	3,710.59	79.94
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	2,070.33	2,800.00	729.67	73.94
10-01-4370	POSTAGE	0.00	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	1,793.40	20,277.25	25,000.00	4,722.75	81.11
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	3,805.39	9,664.89	10,000.00	335.11	96.65
10-01-4479	CONTRACT WORK	0.00	13,726.75	40,000.00	26,273.25	34.32
10-01-4520	TELEPHONE	329.00	1,863.04	2,500.00	636.96	74.52
10-01-4530	UTILITIES	998.67	8,273.28	18,000.00	9,726.72	45.96
10-01-4550	SALARIES	8,282.14	87,668.42	228,000.00	140,331.58	38.45
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

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,002,667.00	1,002,667.00	0.00
000 - ADMINISTRATION		44,823.61	490,229.33	2,095,897.00	1,605,667.67	23.39
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Total Dept 01 - GENERAL/ADMINISTRATION		44,823.61	490,229.33	2,095,897.00	1,605,667.67	23.39
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TOTAL EXPENDITURES		44,823.61	490,229.33	2,095,897.00	1,605,667.67	23.39
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		56,532.65	790,140.55	2,095,897.00	1,305,756.45	37.70
TOTAL EXPENDITURES		44,823.61	490,229.33	2,095,897.00	1,605,667.67	23.39
NET OF REVENUES & EXPENDITURES		11,709.04	299,911.22	0.00	(299,911.22)	100.00

PERIOD ENDING 03/31/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	03/31/2022	03/31/2022	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	12,103.03	117,635.82	150,000.00	32,364.18	78.42
11-01-3092	HOOK UP FEES	0.00	13,315.00	13,625.00	310.00	97.72
11-01-3093	LATE CHARGES	146.29	918.61	1,300.00	381.39	70.66
11-01-3110	INTEREST INCOME	23.51	612.42	500.00	(112.42)	122.48
11-01-3130	MISCELLANEOUS INCOME	0.00	425.00	100.00	(325.00)	425.00
000 - ADMINISTRATION		12,272.83	132,906.85	345,829.00	212,922.15	38.43
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Total Dept 01 - GENERAL/ADMINISTRATION		12,272.83	132,906.85	345,829.00	212,922.15	38.43
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TOTAL REVENUES		12,272.83	132,906.85	345,829.00	212,922.15	38.43
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	17,387.24	22,000.00	4,612.76	79.03
11-01-4090	WATER PURCHASES	8,325.03	40,516.07	46,000.00	5,483.93	88.08
11-01-4130	DUES & MEMBERSHIPS	0.00	345.00	500.00	155.00	69.00
11-01-4171	STAFF TRAVEL & EXPENSES	614.90	764.90	300.00	(464.90)	254.97
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	969.27	3,792.60	2,000.00	(1,792.60)	189.63
11-01-4370	POSTAGE	27.10	268.30	350.00	81.70	76.66
11-01-4400	PROFESSIONAL SERVICES	56.46	970.42	1,750.00	779.58	55.45
11-01-4477	MAINTENANCE MATERIALS	0.00	952.90	500.00	(452.90)	190.58
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4520	TELEPHONE	0.00	440.30	900.00	459.70	48.92
11-01-4530	UTILITIES	1,625.96	7,423.43	8,500.00	1,076.57	87.33
11-01-4550	SALARIES	1,629.72	17,120.32	34,000.00	16,879.68	50.35
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		13,248.44	106,352.36	345,829.00	239,476.64	30.75
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		13,248.44	106,352.36	345,829.00	239,476.64	30.75
TOTAL EXPENDITURES		<u>13,248.44</u>	<u>106,352.36</u>	<u>345,829.00</u>	<u>239,476.64</u>	<u>30.75</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,272.83	132,906.85	345,829.00	212,922.15	38.43
TOTAL EXPENDITURES		<u>13,248.44</u>	<u>106,352.36</u>	<u>345,829.00</u>	<u>239,476.64</u>	<u>30.75</u>
NET OF REVENUES & EXPENDITURES		(975.61)	26,554.49	0.00	(26,554.49)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	540,226.00	540,226.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	3,321,650.00	0.00
12-01-3091	SALES	27,124.50	278,473.70	360,000.00	81,526.30	77.35
12-01-3092	HOOK UP FEES	0.00	27,596.73	15,500.00	(12,096.73)	178.04
12-01-3093	LATE CHARGES	244.83	4,042.00	4,000.00	(42.00)	101.05
12-01-3110	INTEREST INCOME	55.36	492.13	1,200.00	707.87	41.01
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		27,424.69	310,654.56	4,292,826.00	3,982,171.44	7.24
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Total Dept 01 - GENERAL/ADMINISTRATION		27,424.69	310,654.56	4,292,826.00	3,982,171.44	7.24
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TOTAL REVENUES		27,424.69	310,654.56	4,292,826.00	3,982,171.44	7.24
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,974.89	9,417.86	12,000.00	2,582.14	78.48
12-01-4080	CUSTOMER CONTRACT COSTS	357.36	9,189.01	15,000.00	5,810.99	61.26
12-01-4090	WATER PURCHASES	9,049.70	74,503.70	95,000.00	20,496.30	78.42
12-01-4130	DUES & MEMBERSHIPS	0.00	545.00	700.00	155.00	77.86
12-01-4171	STAFF TRAVEL & EXPENSES	614.90	1,064.90	500.00	(564.90)	212.98
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	1,839.89	7,223.52	7,500.00	276.48	96.31
12-01-4334	PHOTOCOPIER LEASE & USAGE	122.32	1,149.77	1,500.00	350.23	76.65
12-01-4370	POSTAGE	400.00	596.68	4,000.00	3,403.32	14.92
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	511.00	1,000.00	489.00	51.10
12-01-4400	PROFESSIONAL SERVICES	106.74	1,890.57	5,000.00	3,109.43	37.81
12-01-4430	LAND RIGHTS	0.00	1,734.70	1,500.00	(234.70)	115.65
12-01-4477	MAINTENANCE MATERIALS	661.10	14,949.90	15,000.00	50.10	99.67
12-01-4479	CONTRACT WORK	0.00	13,492.94	3,221,208.00	3,207,715.06	0.42
12-01-4520	TELEPHONE	0.00	981.82	2,100.00	1,118.18	46.75
12-01-4530	UTILITIES	186.23	2,687.19	3,800.00	1,112.81	70.72
12-01-4550	SALARIES	14,660.06	150,001.64	180,000.00	29,998.36	83.33
12-01-4804	OFFICE EQUIPMENT	143.78	818.21	500.00	(318.21)	163.64
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 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		30,116.97	290,808.29	4,292,826.00	4,002,017.71	6.77
Total Dept 01 - GENERAL/ADMINISTRATION		30,116.97	290,808.29	4,292,826.00	4,002,017.71	6.77
TOTAL EXPENDITURES		30,116.97	290,808.29	4,292,826.00	4,002,017.71	6.77
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		27,424.69	310,654.56	4,292,826.00	3,982,171.44	7.24
TOTAL EXPENDITURES		30,116.97	290,808.29	4,292,826.00	4,002,017.71	6.77
NET OF REVENUES & EXPENDITURES		(2,692.28)	19,846.27	0.00	(19,846.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,666.00	6,666.00	0.00
15-01-3110	INTEREST INCOME	0.91	8.01	10.00	1.99	80.10
000 - ADMINISTRATION		0.91	8.01	6,676.00	6,667.99	0.12
Total Dept 01 - GENERAL/ADMINISTRATION		0.91	8.01	6,676.00	6,667.99	0.12
TOTAL REVENUES		0.91	8.01	6,676.00	6,667.99	0.12
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.91	8.01	6,676.00	6,667.99	0.12
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.91	8.01	0.00	(8.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	20,258.00	20,258.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	323.45	323.45	20,000.00	19,676.55	1.62
16-01-3110	INTEREST INCOME	2.78	24.42	3.00	(21.42)	814.00
000 - ADMINISTRATION		<u>326.23</u>	<u>347.87</u>	<u>40,261.00</u>	<u>39,913.13</u>	<u>0.86</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>326.23</u>	<u>347.87</u>	<u>40,261.00</u>	<u>39,913.13</u>	<u>0.86</u>
TOTAL REVENUES		<u>326.23</u>	<u>347.87</u>	<u>40,261.00</u>	<u>39,913.13</u>	<u>0.86</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	35,261.00	35,261.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>326.23</u>	<u>347.87</u>	<u>40,261.00</u>	<u>39,913.13</u>	<u>0.86</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>40,261.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>326.23</u>	<u>347.87</u>	<u>0.00</u>	<u>(347.87)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,481.00	50,481.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	1,369.61	32,395.57	45,000.00	12,604.43	71.99
17-01-3110	INTEREST INCOME	11.22	79.41	55.00	(24.41)	144.38
000 - ADMINISTRATION		<u>1,380.83</u>	<u>32,474.98</u>	<u>95,536.00</u>	<u>63,061.02</u>	<u>33.99</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,380.83</u>	<u>32,474.98</u>	<u>95,536.00</u>	<u>63,061.02</u>	<u>33.99</u>
TOTAL REVENUES		<u>1,380.83</u>	<u>32,474.98</u>	<u>95,536.00</u>	<u>63,061.02</u>	<u>33.99</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>1,380.83</u>	<u>32,474.98</u>	<u>95,536.00</u>	<u>63,061.02</u>	<u>33.99</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>1,380.83</u>	<u>32,474.98</u>	<u>0.00</u>	<u>(32,474.98)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	49,007.00	49,007.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	2,342.74	12,158.62	15,000.00	2,841.38	81.06
18-01-3110	INTEREST INCOME	3.75	58.65	50.00	(8.65)	117.30
000 - ADMINISTRATION		<u>2,346.49</u>	<u>12,217.27</u>	<u>64,057.00</u>	<u>51,839.73</u>	<u>19.07</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,346.49</u>	<u>12,217.27</u>	<u>64,057.00</u>	<u>51,839.73</u>	<u>19.07</u>
TOTAL REVENUES		<u>2,346.49</u>	<u>12,217.27</u>	<u>64,057.00</u>	<u>51,839.73</u>	<u>19.07</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>2,346.49</u>	<u>12,217.27</u>	<u>64,057.00</u>	<u>51,839.73</u>	<u>19.07</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>2,346.49</u>	<u>(20,282.73)</u>	<u>0.00</u>	<u>20,282.73</u>	<u>100.00</u>

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	297,334.00	297,334.00	0.00
25-01-3110	INTEREST INCOME	39.44	357.08	200.00	(157.08)	178.54
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	369,000.00	2.83
000 - ADMINISTRATION		39.44	11,107.08	677,284.00	666,176.92	1.64
Total Dept 01 - GENERAL/ADMINISTRATION		39.44	11,107.08	677,284.00	666,176.92	1.64
TOTAL REVENUES		39.44	11,107.08	677,284.00	666,176.92	1.64
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	620.00	19,080.39	70,000.00	50,919.61	27.26
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	293,887.00	0.00
000 - ADMINISTRATION		620.00	19,080.39	677,284.00	658,203.61	2.82
Total Dept 01 - GENERAL/ADMINISTRATION		620.00	19,080.39	677,284.00	658,203.61	2.82
TOTAL EXPENDITURES		620.00	19,080.39	677,284.00	658,203.61	2.82
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		39.44	11,107.08	677,284.00	666,176.92	1.64
TOTAL EXPENDITURES		620.00	19,080.39	677,284.00	658,203.61	2.82
NET OF REVENUES & EXPENDITURES		(580.56)	(7,973.31)	0.00	7,973.31	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
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	367.75	3,348.42	2,000.00	(1,348.42)	167.42
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		367.75	213,720.46	3,015,863.00	2,802,142.54	7.09
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Total Dept 01 - GENERAL/ADMINISTRATION		367.75	213,720.46	3,015,863.00	2,802,142.54	7.09
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TOTAL REVENUES		367.75	213,720.46	3,015,863.00	2,802,142.54	7.09
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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	23,875.05	261,072.50	450,000.00	188,927.50	58.02
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		23,875.05	261,072.50	3,015,863.00	2,754,790.50	8.66
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Total Dept 01 - GENERAL/ADMINISTRATION		23,875.05	261,072.50	3,015,863.00	2,754,790.50	8.66
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TOTAL EXPENDITURES		23,875.05	261,072.50	3,015,863.00	2,754,790.50	8.66
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		367.75	213,720.46	3,015,863.00	2,802,142.54	7.09
TOTAL EXPENDITURES		23,875.05	261,072.50	3,015,863.00	2,754,790.50	8.66
NET OF REVENUES & EXPENDITURES		(23,507.30)	(47,352.04)	0.00	47,352.04	100.00
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TOTAL REVENUES - ALL FUNDS		1,870,896.24	53,253,564.24	109,816,402.00	56,562,837.76	48.49
TOTAL EXPENDITURES - ALL FUNDS		1,664,203.01	29,856,048.79	109,816,402.00	79,960,353.21	27.19
NET OF REVENUES & EXPENDITURES		206,693.23	23,397,515.45	0.00	(23,397,515.45)	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 March 11, 2022 through April 14, 2022.

AFLAC	03/11/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	03/11/2022	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,281.25
BURT COUNTY FAIR	03/11/2022	FAIR BOOTH	01-02-4212-822	\$ 55.00
CANTEEN REFRESHMENT SERVICES	03/11/2022	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 225.43
CINTAS LOC 749	03/11/2022	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 107.97
COX BUSINESS SERVICES	03/11/2022	O&M BUILDING	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	03/11/2022	PARK RESIDENCE	01-06-4530-403	\$ 111.73
EARTH DAY OMAHA COALITION	03/11/2022	FOREST GREEN SPONSORSHIP	01-02-4195-817	\$ 5,000.00
FBG SERVICE CORPORATION	03/11/2022	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC.	03/11/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 74.90
HOST COFFEE SERVICE	03/11/2022	OFFICE SUPPLIES	01-01-4331	\$ 117.22
KING'S DISPOSAL CO	03/11/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
KYLE J. PERCIFIELD	03/11/2022	MEETING SECURITY	01-01-4071	\$ 120.00
MIDAMERICAN ENERGY	03/11/2022	DCSC UTILITIES	01-01-4530-405	\$ 229.85
NEBRASKA DEPT OF REVENUE	03/11/2022	WITHHOLDING	01-01-2073	\$ 11,613.99
NEBRASKA DEPT OF REVENUE	03/11/2022	SALES TAX	01-01-2000	\$ 93.83
NEBRASKA DEPT OF REVENUE	03/11/2022	SALES TAX	01-01-2000	\$ 158.75
NEBRASKA DEPT OF REVENUE	03/11/2022	SALES TAX	01-01-2000	\$ 62.46
PAPILLION SANITATION	03/11/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 206.85
PAPILLION SANITATION	03/11/2022	O&M TRASH SERVICE	01-06-4479-264	\$ 168.00
ROBERT PETERSEN	03/11/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 15,709.00
SERVICEMASTER RESTORE OF SOOLAND	03/11/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	03/11/2022	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	03/11/2022	O&M JANITORIAL SERVICE	01-01-4630-400	\$ 100.00
WELLS FARGO BANK, N.A.	03/11/2022	ANALYSIS SERVICE CHARGE	01-01-4395	\$ 2,306.37
A & M SERVICES, INC.	03/18/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	03/18/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 92.70
EAKES OFFICE SOLUTIONS	03/18/2022	DCSC BUILDING SUPPLIES	01-01-4630-405	\$ 85.82
GEORGETTE D. ASHBY	03/18/2022	MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	03/18/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,691.67
MCI	03/18/2022	WALTHILL TELEPHONE	01-01-4520-404	\$ 40.85
NATIONWIDE INSURANCE	03/18/2022	RETIREMENT	01-01-2074	\$ 15,147.04
NEBRASKA CHILD SUPPORT PAYMENT CENT	03/18/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	03/18/2022	DCSC UTILITIES	01-01-4530-405	\$ 415.59
OMAHA WORLD HERALD	03/18/2022	PUBLIC NOTICES	01-01-4311	\$ 1,879.07
QUADIENT LEASING USA, INC.	03/18/2022	POSTAGE METER LEASE	01-01-4804	\$ 564.00
TBR INC.	03/18/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
UNIVERSITY OF NEBRASKA	03/18/2022	AQUAFEST CONTRIBUTION	01-02-4195-807	\$ 250.00
US TREASURY	03/18/2022	PAYROLL TAXES	01-01-2070	\$ 13,252.67
US TREASURY	03/18/2022	PAYROLL TAXES	01-01-2071	\$ 16,857.04
US TREASURY	03/18/2022	PAYROLL TAXES	01-01-2072	\$ 3,942.38
ALLIED UNIVERSAL SECURITY SERVICES	03/25/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 213.21
AMERICAN BROADBAND	03/25/2022	WALTHILL PHONE	01-01-4520-404	\$ 156.87
ANTHONY BONACCI	03/25/2022	WHIP	01-07-4195-263	\$ 400.00
BACKACRES, LLC	03/25/2022	WHIP	01-07-4195-263	\$ 600.00
CANON FINANCIAL SERVICES, INC.	03/25/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,400.70
CENTURYLINK	03/25/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINDY REMM	03/25/2022	319 WHIP	01-04-4195-503	\$ 400.00
CINDY REMM	03/25/2022	WHIP	01-07-4195-263	\$ 200.00
CINTAS LOC 749	03/25/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 89.11
CITY OF BLAIR	03/25/2022	BLAIR UTILITIES	01-01-4530-401	\$ 196.38
CLAYTON HENSLEY	03/25/2022	WHIP	01-07-4195-263	\$ 150.00
CLUCK IT LLC	03/25/2022	WHIP	01-07-4195-263	\$ 250.00
COX BUSINESS SERVICES	03/25/2022	PHONE	01-01-4520-402	\$ 2,729.11
COX BUSINESS SERVICES	03/25/2022	PHONE	01-01-4520-402	\$ 128.21
DALE EUREK	03/25/2022	WHIP	01-07-4195-263	\$ 200.00
DARRELL LOGEMANN	03/25/2022	319 WHIP	01-04-4195-503	\$ 618.00
DARRELL LOGEMANN	03/25/2022	WHIP	01-07-4195-263	\$ 310.00

GARY NACHMAN	03/25/2022	WHIP	01-07-4195-263	\$ 150.00
JAMES SHEMWELL	03/25/2022	WHIP	01-07-4195-263	\$ 250.00
JAY R SMITH	03/25/2022	WHIP	01-07-4195-263	\$ 550.00
JEREMY MCQUINN	03/25/2022	WHIP	01-07-4195-263	\$ 300.00
JEROD SANTO	03/25/2022	WHIP	01-07-4195-263	\$ 400.00
JOHN HALL	03/25/2022	WHIP	01-07-4195-263	\$ 150.00
JOHN M BOWEN	03/25/2022	WHIP	01-07-4195-263	\$ 250.00
KEVIN DOHMANN	03/25/2022	WHIP	01-07-4195-263	\$ 100.00
KEVIN MITCHELL	03/25/2022	WHIP	01-07-4195-263	\$ 305.00
KLINT BENSON	03/25/2022	WHIP	01-07-4195-263	\$ 925.00
KYLE RAMSEY	03/25/2022	WHIP	01-07-4195-263	\$ 100.00
LYLE SNOW REVOKABLE TRUST	03/25/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 253.40
MATTHEW R CORE	03/25/2022	WHIP	01-07-4195-263	\$ 200.00
METROPOLITAN UTILITIES DISTRICT	03/25/2022	NRC UTILITIES	01-01-4530-402	\$ 116.91
METROPOLITAN UTILITIES DISTRICT	03/25/2022	PARK UTILITIES	01-06-4530-264	\$ 255.68
MICHAEL SANDS	03/25/2022	WHIP	01-07-4195-263	\$ 200.00
MICHAEL T. CORNWELL	03/25/2022	WHIP	01-07-4195-263	\$ 656.50
NARD	03/25/2022	STATE ENVIROTHON	01-01-4171	\$ 85.00
NARD RISK POOL ASSOCIATION	03/25/2022	EMPLOYEE INSURANCE	01-01-4151	\$ 59,080.35
NATHANIEL C GRAHAM	03/25/2022	WHIP	01-07-4195-263	\$ 250.00
OMAHA PUBLIC POWER DISTRICT	03/25/2022	PARK UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	03/25/2022	PARK UTILITIES	01-06-4530-285	\$ 66.34
OMAHA PUBLIC POWER DISTRICT	03/25/2022	PARK UTILITIES	01-06-4530-286	\$ 53.45
OMAHA PUBLIC POWER DISTRICT	03/25/2022	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	03/25/2022	PARK UTILITIES	01-06-4530-267	\$ 50.02
PAMELA B DALY	03/25/2022	WHIP	01-07-4195-263	\$ 250.00
ROBERT G SMITH	03/25/2022	WHIP	01-07-4195-263	\$ 100.00
ROBERT G SMITH	03/25/2022	319 WHIP	01-04-4195-503	\$ 200.00
RONALD K. STORTZ	03/25/2022	WHIP	01-07-4195-263	\$ 450.00
RUSSELL HILGENKAMP	03/25/2022	WHIP	01-07-4195-263	\$ 100.00
RYAN C. UEBERRHEIN	03/25/2022	FLOW METER ASSISTANCE	01-05-4195-184	\$ 2,806.69
SHOOFLY LLC	03/25/2022	WHIP	01-07-4195-263	\$ 400.00
STEVE SCHUMACHER	03/25/2022	WHIP	01-07-4195-263	\$ 800.00
THOMAS DICKERSON	03/25/2022	WHIP	01-07-4195-263	\$ 150.00
TIMOTHY L. WELSH	03/25/2022	WHIP	01-07-4195-263	\$ 150.00
TROY SODERBERG	03/25/2022	WHIP	01-07-4195-263	\$ 400.00
VERIZON WIRELESS	03/25/2022	PHONE	01-01-4520-402	\$ 2,560.09
WATERS EDGE CHURCH	03/25/2022	WHIP	01-07-4195-263	\$ 800.00
A & M SERVICES, INC.	04/01/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ABE'S TRASH SERVICE, INC	04/01/2022	BLAIR TRASH SERVICE	01-01-4630-401	\$ 151.23
ADAM SCHOLTING	04/01/2022	FERTILIZER METER & MANIFOLD COST SHARE	01-05-4195-184	\$ 5,000.00
ADOBE SYSTEMS INC.	04/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	04/01/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 111.24
AMAZON.COM	04/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 79.80
AMAZON.COM	04/01/2022	ANIMAL CARE	01-02-4212-824	\$ 55.72
AMAZON.COM	04/01/2022	ANIMAL CARE	01-02-4212-824	\$ 25.98
APPLE.COM	04/01/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	04/01/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	04/01/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	04/01/2022	PHONE	01-01-4520-402	\$ 0.99
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	CERTIFICATES	01-02-4211-817	\$ 7.20
CANVA	04/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CLAYTON R KRAPP	04/01/2022	SOIL SAMPLING	01-05-4195-184	\$ 57.50
CONCORDIA HIGH SCHOOL	04/01/2022	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 1,000.00

DANIEL J. SCHRAM	04/01/2022	SOIL SAMPLING	01-05-4195-184	\$ 75.00
DOUGLAS VOGLER	04/01/2022	SOIL SAMPLING	01-05-4195-184	\$ 25.00
FACEBOOK.COM	04/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 10.03
FLYWHEEL	04/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
GLASSHOFF FEEDYARD	04/01/2022	3 WELL FLOW METERS COST SHARE	01-05-4195-184	\$ 4,238.72
GLASSHOFF FEEDYARD	04/01/2022	7 WELL FLOW METERS COST SHARE	01-05-4195-184	\$ 9,648.24
JEFFREY A NIELSEN	04/01/2022	SOIL SAMPLING	01-05-4195-184	\$ 30.00
JOE RIHA	04/01/2022	SOIL SAMPLING	01-05-4195-184	\$ 45.00
KENT JACKSON	04/01/2022	SOIL SAMPLING	01-05-4195-184	\$ 50.00
L.P. GILL, INC.	04/01/2022	SOLID WASTE DISPOSAL	01-01-4630-404	\$ 84.75
LINCOLN NATIONAL LIFE	04/01/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,691.67
MICROSOFT	04/01/2022	SOFTWARE	01-01-4333	\$ 79.32
NATIONWIDE INSURANCE	04/01/2022	RETIREMENT	01-01-2074	\$ 14,794.85
NATURE WATCH	04/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 56.45
NEBRASKA CHILD SUPPORT PAYMENT CENT	04/01/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA RURAL WATER ASSOCIATION	04/01/2022	CONFERENCE REGISTRATIONS	01-01-2000	\$ 1,185.00
NEBRASKA TITLE COMPANY	04/01/2022	FLOODWAY PURCHASE PROGRAM	01-03-4430-533	\$ 66,055.87
NEBRASKA WATER ENVIRONMENT ASSOCIAT	04/01/2022	CONFERENCE REGISTRATION	01-01-4171	\$ 140.00
NEXTIVA	04/01/2022	PHONE	01-01-4520-402	\$ 1,366.15
OMAHA PUBLIC POWER DISTRICT	04/01/2022	BLAIR UTILITIES	01-01-4530-401	\$ 1,272.33
OMAHA PUBLIC SCHOOLS	04/01/2022	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 400.00
PACIFIC TIMESHEET	04/01/2022	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	04/01/2022	TIMESHEETS	01-01-4333	\$ 580.00
PER MAR SECURITY SERVICES	04/01/2022	FIRE ALARM SYSTEM INSTALL	01-01-4630-402	\$ 899.00
PETCO	04/01/2022	ANIMAL CARE	01-02-4212-824	\$ 9.39
PETCO	04/01/2022	ANIMAL CARE	01-02-4212-824	\$ 38.28
PETCO	04/01/2022	ANIMAL CARE	01-02-4212-824	\$ 31.58
PETERSEN TEKAMAH FARMS	04/01/2022	SOIL SAMPLING	01-05-4195-184	\$ 75.00
S&S WORLDWIDE	04/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 99.85
SAM'S CLUB	04/01/2022	DCSC TABLES	01-01-4630-405	\$ 128.36
SERVICEMASTER RESTORE OF SOOLAND	04/01/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SKUTT CATHOLIC HIGH SCHOOL	04/01/2022	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 200.00
SMARTSIGN	04/01/2022	SAFETY SIGNAGE	01-01-4155	\$ 42.00
STANLEY MARK WICHELT	04/01/2022	WHIP SEEDING	01-07-4195-263	\$ 2,650.20
US TREASURY	04/01/2022	PAYROLL TAXES	01-01-2070	\$ 13,150.42
US TREASURY	04/01/2022	PAYROLL TAXES	01-01-2071	\$ 15,966.78
US TREASURY	04/01/2022	PAYROLL TAXES	01-01-2072	\$ 3,734.18
USPS	04/01/2022	POSTAGE	01-01-2000	\$ 27.10
VILLAGE OF WALTHILL	04/01/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 217.43
WF BUS PMT PROCESSING	04/01/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 10.46
WF BUS PMT PROCESSING	04/01/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 16.53
WF BUS PMT PROCESSING	04/01/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 13.22
WF BUS PMT PROCESSING	04/01/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 15.30
WF BUS PMT PROCESSING	04/01/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 74.82
WF BUS PMT PROCESSING	04/01/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 1.35
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES/STAFF EXPENSES	01-01-4171	\$ 27.00
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES/STAFF EXPENSES	01-01-4171	\$ 33.70
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES/STAFF EXPENSES	01-01-4171	\$ 32.04
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES/STAFF EXPENSES	01-01-4171	\$ 98.71
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES/STAFF EXPENSES	01-01-4171	\$ 20.31
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES	01-01-4171	\$ 29.79
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES	01-01-4171	\$ 75.21
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES	01-01-4171	\$ 28.43
WF BUS PMT PROCESSING	04/01/2022	MEETING EXPENSES	01-01-4171	\$ 27.89
WF BUS PMT PROCESSING	04/01/2022	MEETING/STAFF EXPENSES	01-01-4171	\$ 31.00
WF BUS PMT PROCESSING	04/01/2022	MEETING/STAFF EXPENSES	01-01-4171	\$ 11.38
WF BUS PMT PROCESSING	04/01/2022	MEETING/STAFF EXPENSES	01-01-4171	\$ 11.91
WF BUS PMT PROCESSING	04/01/2022	MEETING/STAFF EXPENSES	01-01-4171	\$ 8.27
WF BUS PMT PROCESSING	04/01/2022	MEETING/STAFF EXPENSES	01-01-4171	\$ 167.52
WF BUS PMT PROCESSING	04/01/2022	ENVIROTHON	01-02-4212-817	\$ 60.02
WF BUS PMT PROCESSING	04/01/2022	DIRECTOR'S TRAVEL	01-01-4071	\$ 1,502.32
ALLIED UNIVERSAL SECURITY SERVICES	04/08/2022	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,281.25
ALLIED UNIVERSAL SECURITY SERVICES	04/08/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 199.31
AMBIUS INC	04/08/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
BLACK HILLS ENERGY	04/08/2022	O&M UTILITIES	01-01-4530-400	\$ 812.70
BLACK HILLS ENERGY	04/08/2022	NRC UTILITIES	01-01-4530-402	\$ 960.46

BLACK HILLS ENERGY	04/08/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 167.40
CINTAS LOC 749	04/08/2022	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 107.97
CITY OF PAPIILLION	04/08/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,299.08
COX BUSINESS SERVICES	04/08/2022	O&M COMMUNICATIONS	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	04/08/2022	PARK RESIDENCE	01-06-4530-403	\$ 111.73
DAKOTA CITY	04/08/2022	DCSC UTILITIES	01-01-4530-405	\$ 80.08
FBG SERVICE CORPORATION	04/08/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
KING'S DISPOSAL CO	04/08/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
OMAHA HENRY DOORLY ZOO	04/08/2022	ENVIROTHON TEAM GRANTS	01-02-4195-817	\$ 400.00
OMAHA PUBLIC POWER DISTRICT	04/08/2022	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 227.90
OMAHA PUBLIC POWER DISTRICT	04/08/2022	O&M UTILITIES	01-01-4530-400	\$ 307.52
OMAHA PUBLIC POWER DISTRICT	04/08/2022	NRC UTILITIES	01-01-4530-402	\$ 2,445.00
PAPILLION SANITATION	04/08/2022	PARKS SANITATION	01-06-4479-286	\$ 162.51
PAPILLION SANITATION	04/08/2022	PARKS SANITATION	01-06-4479-276	\$ 111.96
SMITH FARM SERVICE	04/08/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 1,499.25
THURSTON CO TREASURER	04/08/2022	TRAILER RENEWAL	01-01-4053	\$ 6.50
THURSTON CO TREASURER	04/08/2022	TRAILER RENEWAL	01-01-4053	\$ 6.50
VANGUARD CLEANING SYSTEMS OF NEBRAS	04/08/2022	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	04/08/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WASTE CONNECTIONS OF NEBRASKA, INC	04/08/2022	PARKS SANITATION	01-06-4479-266	\$ 150.50
WESTSIDE EARLY CHILDHOOD CENTERS	04/08/2022	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 100.00
WEX BANK	04/08/2022	FUEL	01-01-4051	\$ 8,011.02
ACCURATE LOCKSMITHS, INC.	04/14/2022	O&M BUILDING MAINTENANCE	01-01-4630-400	\$ 338.00
ALBIREO ENERGY	04/14/2022	NRC CHILLER REPAIR	01-01-4630-402	\$ 252.00
ALFRED BENESCH & COMPANY	04/14/2022	GLACIER CREEK	01-07-4400-283	\$ 2,735.98
ALFRED BENESCH & COMPANY	04/14/2022	LITTLE PAPIO/WEST BRANCH 404	01-03-4400-591	\$ 4,363.00
ALFRED BENESCH & COMPANY	04/14/2022	GLACIER CREEK	01-07-4400-283	\$ 1,847.00
ALFRED BENESCH & COMPANY	04/14/2022	LITTLE PAPIO/WEST BRANCH 404	01-03-4400-591	\$ 2,082.43
AMAZON CAPITAL SERVICES, INC	04/14/2022	SAFETY	01-01-4155	\$ 119.77
AMAZON CAPITAL SERVICES, INC	04/14/2022	CHALCO HILLS PARK SUPPLIES	01-06-4471-264	\$ 434.95
ATHLETICO EXCEL NEBRASKA, LLC	04/14/2022	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 60.00
ATHLETICO EXCEL NEBRASKA, LLC	04/14/2022	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 60.00
ATHLETICO EXCEL NEBRASKA, LLC	04/14/2022	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 60.00
AVI SYSTEMS, INC	04/14/2022	BOARD ROOM AUDIO/VISUAL UPGRADES	01-01-4398	\$ 5,365.67
BACKLUND PLUMBING	04/14/2022	HYDROJET CULVERTS - PRAIRIE QUEEN	01-03-4479-590	\$ 2,750.00
BACKLUND PLUMBING	04/14/2022	HYDROJET CULVERTS - R-616 / LITTLE PAPIO	01-03-4479-591	\$ 3,600.00
BACKLUND PLUMBING	04/14/2022	HYDROJET CULVERTS - R-616	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	04/14/2022	HYDROJET CULVERTS - R-616	01-03-4479-591	\$ 2,700.00
BACKLUND PLUMBING	04/14/2022	HYDROJET CULVERTS - LITTLE PAPIO AKSARBEN	01-03-4479-591	\$ 1,800.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	04/14/2022	VEHICLE MAINTENANCE/REPAIR	01-01-4052	\$ 654.48
BAXTER FORD	04/14/2022	VEHICLE REPAIR	01-01-4052	\$ 1,149.33
BAXTER FORD	04/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 54.26
BAXTER FORD	04/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 64.26
BOBCAT OF OMAHA	04/14/2022	FILTERS	01-01-4052	\$ 295.67
BOBCAT OF OMAHA	04/14/2022	TOOLCAT WIPER BLADES	01-01-4052	\$ 79.82
BOMGAARS	04/14/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 137.54
BOMGAARS	04/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 32.65
BRASE ELECTRICAL CONTR CORP	04/14/2022	CHALCO OUTDOOR LIGHT REPAIR	01-06-4479-264	\$ 241.30
BREAKING GROUND	04/14/2022	NRC SPRING LANDSCAPE CLEANUP	01-01-4630-402	\$ 2,047.44
BURNS & MCDONNELL ENGINEERING CO, I	04/14/2022	ARCGIS SUPPORT	01-05-4400-184	\$ 889.00
CATALYST PUBLIC AFFAIRS INC	04/14/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	04/14/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CCL SUPPLY, LLC	04/14/2022	SHOP SUPPLIES	01-01-4471	\$ 119.59
CDW GOVERNMENT, INC.	04/14/2022	HARDWARE	01-01-4804	\$ 94.12
CDW GOVERNMENT, INC.	04/14/2022	SOFTWARE	01-01-4333	\$ 3,879.00
CERDANT, INC.	04/14/2022	SONICWALL LICENSE	01-01-4333	\$ 302.00
COMMERCIAL CONTRACTORS EQUIPMENT	04/14/2022	GLACIER CREEK CONSTRUCTION	01-07-4410-283	\$ 415,497.96
COMPCHOICE, INC.	04/14/2022	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 77.50
CORETECH	04/14/2022	PHONE	01-01-4520-402	\$ 235.00
CORETECH	04/14/2022	PHONE	01-01-4520-402	\$ 235.00
DATASHIELD CORPORATION	04/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DETLEFSEN CONSTRUCTION, LLC	04/14/2022	PJ-12A CONSTRUCTION	01-04-4410-505	\$ 75,503.49
DETLEFSEN CONSTRUCTION, LLC	04/14/2022	PJ-12A	01-04-4410-505	\$ 6,045.00
DOUGLAS COUNTY	04/14/2022	ELKHORN IPA ASSESSMENT	01-01-4398	\$ 180.06
DREXEL MECHANICAL INC	04/14/2022	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 990.00
DREXEL MECHANICAL INC	04/14/2022	NRC QUARTERLY MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,947.83

EAGLE TECHNOLOGIES	04/14/2022	POWEREDGE R540 SERVER	01-01-4804	\$ 7,240.26
EAGLE TECHNOLOGIES	04/14/2022	BACKUP & RECOVERY	01-01-4333	\$ 2,500.55
EG INTEGRATED	04/14/2022	BRAND STORYTELLING GUIDE	01-02-4400-828	\$ 6,000.00
EG INTEGRATED	04/14/2022	INTERNAL ROLLOUT PROPOSAL	01-02-4400-828	\$ 11,375.00
EG INTEGRATED	04/14/2022	WEBSITE UPDATES	01-02-4211-814	\$ 1,495.00
ENTERPRISE PUBLISHING COMPANY	04/14/2022	PUBLIC NOTICES	01-01-4311	\$ 185.15
ENTERPRISE PUBLISHING COMPANY	04/14/2022	EMPLOYMENT ADVERTISING	01-01-4311	\$ 515.50
ENTERPRISE PUBLISHING COMPANY	04/14/2022	EMPLOYMENT ADVERTISING	01-01-2000	\$ 420.40
FASTENAL COMPANY	04/14/2022	GRASKE CROSSING SIGN RIVETS	01-06-4471-286	\$ 61.24
FNIC	04/14/2022	NOTARY BOND	01-01-4250	\$ 40.00
FNIC	04/14/2022	EMPLOYEE BOND	01-01-4250	\$ 100.00
FNIC	04/14/2022	ENDORSEMENT - MCCLOSKEY R105 SCREEN	01-01-4250	\$ 272.00
FYRA ENGINEERING, LLC	04/14/2022	WFPO	01-04-4400-502	\$ 15,301.00
FYRA ENGINEERING, LLC	04/14/2022	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 9,849.15
FYRA ENGINEERING, LLC	04/14/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 4,600.00
GETZSCHMAN HEATING, LLC	04/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 134.00
GRAINGER	04/14/2022	BEARINGS	01-01-4052	\$ 71.46
GREENBERG TRAUIG, LLP	04/14/2022	LITTLE PAPIO CULVERT REHAB LICENSE	01-03-4400-591	\$ 2,584.50
HANEY SHOE STORE	04/14/2022	SAFETY BOOTS	01-01-4155	\$ 157.99
HANEY SHOE STORE	04/14/2022	SAFETY BOOTS	01-01-4155	\$ 135.99
HARM'S CONCRETE, INC.	04/14/2022	CHALCO REC CONCRETE	01-06-4477-264	\$ 227.50
HDR ENGINEERING INC	04/14/2022	D-45 SEEPAGE INVESTIGATION & REPAIR DESIGN	01-03-4400-590	\$ 1,972.84
HI-LINE ELECTRIC CO, INC	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 50.50
HI-LINE ELECTRIC CO, INC	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 176.58
HOLIDAY INN KEARNEY	04/14/2022	STAFF TRAVEL - WATER PROGRAMS CONFERENCE	01-01-4171	\$ 109.95
HOLIDAY INN KEARNEY	04/14/2022	STAFF TRAVEL - WATER PROGRAMS CONFERENCE	01-01-4171	\$ 109.95
HOLIDAY INN KEARNEY	04/14/2022	STAFF TRAVEL - WATER PROGRAMS CONFERENCE	01-01-4171	\$ 219.90
HUSCH BLACKWELL LLP	04/14/2022	CHANNELS/LEVEES ATTORNEY FEES	01-03-4392-591	\$ 2,956.50
HUSCH BLACKWELL LLP	04/14/2022	CHANNELS/LEVEES ATTORNEY FEES	01-03-4392-590	\$ 255.50
HUSCH BLACKWELL LLP	04/14/2022	FLOODWAY PURCHASE PROGRAM ATTORNEY FEES	01-03-4392-533	\$ 1,277.50
HUSCH BLACKWELL LLP	04/14/2022	PRAIRIE QUEEN ATTORNEY FEES	01-03-4392-590	\$ 803.00
HUSCH BLACKWELL LLP	04/14/2022	TRAILS ATTORNEY FEES	01-06-4392-261	\$ 146.00
HUSCH BLACKWELL LLP	04/14/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,497.00
HUSCH BLACKWELL LLP	04/14/2022	INTEGRATED MANAGEMENT PLAN ATTORNEY FEES	01-01-4392	\$ 474.50
HY-VEE ACCOUNTS RECEIVABLE	04/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 15.05
HY-VEE ACCOUNTS RECEIVABLE	04/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 3.98
HY-VEE ACCOUNTS RECEIVABLE	04/14/2022	ANIMAL CARE	01-02-4212-824	\$ 1.99
INTERSTATE INDUSTRIAL SERVICE	04/14/2022	GAS METER CALIBRATION	01-01-4481	\$ 317.00
JAYHAWK BOXES, INC.	04/14/2022	TREE BOXES	01-07-4471-007	\$ 1,619.94
JEO CONSULTING GROUP	04/14/2022	DAVIS CREEK WFPO PIFR	01-01-4398	\$ 8,701.52
JEO CONSULTING GROUP	04/14/2022	DAVIS CREEK WFPO PIFR	01-01-4398	\$ 10,040.61
JOHN DEERE FINANCIAL	04/14/2022	ENGINE HOSES	01-01-4052	\$ 6.18
JOHN DEERE FINANCIAL	04/14/2022	HOSE	01-01-4052	\$ 6.18
JOHN DEERE FINANCIAL	04/14/2022	TRACTOR BATTERIES AND SUPPLIES	01-01-4052	\$ 371.32
JOHN DEERE FINANCIAL	04/14/2022	EQUIPMENT PARTS	01-01-4052	\$ 818.87
JOHN DEERE FINANCIAL	04/14/2022	EQUIPMENT REPAIR	01-01-4052	\$ 4,784.83
JOHN DEERE FINANCIAL	04/14/2022	EQUIPMENT REPAIR	01-01-4052	\$ 7,377.76
JOHN DEERE FINANCIAL	04/14/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,010.60
JTM PLUMBING	04/14/2022	NRC TOILET VALVE REPAIR	01-01-4630-402	\$ 203.00
K & S SERVICE, INC	04/14/2022	TIRE REPAIR	01-01-4052	\$ 20.00
KRIHA FLUID POWER	04/14/2022	EQUIPMENT PARTS	01-01-4052	\$ 10.40
LAMAR COMPANIES	04/14/2022	OPS BILLBOARD SPONSOR	01-02-4195-817	\$ 100.00
LAMAR COMPANIES	04/14/2022	OPS BILLBOARD SPONSOR	01-02-4195-817	\$ 600.00
LAMP, RYNEARSON & ASSOCIATES, INC	04/14/2022	RUMSEY WEST WETLAND MITIGATION	01-03-4400-591	\$ 372.41
LIFEGUARD MD, INC.	04/14/2022	AED PADS	01-01-4155	\$ 174.00
LRE WATER	04/14/2022	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 1,773.75
MACQUEEN EQUIPMENT	04/14/2022	BATTERY	01-01-4481	\$ 892.63
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 939.29
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 951.56
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 322.38
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,894.37
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,577.44
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 938.10
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 947.07
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,913.48
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,902.88

MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 954.15
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 965.01
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,924.57
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 324.50
MARTIN MARIETTA MATERIALS	04/14/2022	MOPAC TRAIL ROCK	01-06-4477-281	\$ 4,541.42
MARTIN MARIETTA MATERIALS	04/14/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,888.47
MATHESON TRI-GAS, INC.	04/14/2022	WELDING BOTTLE FILL	01-01-4471	\$ 760.79
MATHESON TRI-GAS, INC.	04/14/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 269.28
MATHESON TRI-GAS, INC.	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 287.80
MENARDS - ELKHORN	04/14/2022	MAINTENANCE SUPPLIES	01-03-4477-590	\$ 9.66
MENARDS - ELKHORN	04/14/2022	GRASKE CROSSING	01-06-4477-286	\$ 68.94
MENARDS - ELKHORN	04/14/2022	PLATTE RIVER MAINTENANCE MATERIALS	01-06-4477-267	\$ 97.71
MENARDS - RALSTON	04/14/2022	STORAGE BUILDING WOOD SHELVING	01-06-4477-264	\$ 69.48
MENARDS - SIOUX CITY	04/14/2022	DCSC BUILDING MAINTENANCE	01-01-4630-405	\$ 7.08
MENARDS - SIOUX CITY	04/14/2022	DCSC BUILDING MAINTENANCE	01-01-4630-405	\$ 79.80
NARD	04/14/2022	MEETING EXPENSES & STAFF EXPENSES	01-01-4171	\$ 21.80
NARD	04/14/2022	MEETING EXPENSES & STAFF EXPENSES	01-01-4171	\$ 10.00
NARD	04/14/2022	MEETING EXPENSES & STAFF EXPENSES	01-01-4398	\$ 4,500.00
NARD	04/14/2022	MEETING EXPENSES & STAFF EXPENSES	01-01-4171	\$ 391.62
NARD	04/14/2022	MEETING EXPENSES & STAFF EXPENSES	01-01-4171	\$ 21.95
NE SECRETARY OF STATE- NOTARY DVSN	04/14/2022	NOTARY RENEWAL	01-01-4171	\$ 30.00
NEBRASKA IOWA SUPPLY	04/14/2022	BULK TANK FUEL	01-01-4051	\$ 6,487.59
NEBRASKA IOWA SUPPLY	04/14/2022	EQUIPMENT GREASE	01-01-4051	\$ 417.56
NMC INC.	04/14/2022	EQUIPMENT OIL	01-01-4051	\$ 750.37
NMC INC.	04/14/2022	EQUIPMENT PARTS	01-01-4052	\$ 733.84
NMC INC.	04/14/2022	EQUIPMENT MAINTENANCE	01-01-4052	\$ 5,417.22
NMC INC.	04/14/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,048.85
NMC INC.	04/14/2022	EQUIPMENT PARTS	01-01-4052	\$ 2,080.32
NMC INC.	04/14/2022	VEHICLE REPAIR	01-01-4052	\$ 7,184.13
O'REILLY AUTOMOTIVE STORES	04/14/2022	BATTERY	01-01-4052	\$ 134.34
O'REILLY AUTOMOTIVE STORES	04/14/2022	BATTERY STRAP	01-01-4052	\$ 6.99
O'REILLY AUTOMOTIVE STORES	04/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 114.31
O'REILLY AUTOMOTIVE STORES	04/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 51.28
O'REILLY AUTOMOTIVE STORES	04/14/2022	HOSE CLAMPS	01-01-4052	\$ 5.74
OCHOA CARPET CLEANING	04/14/2022	NRC TILE MAINTENANCE	01-01-4630-402	\$ 544.00
OLSSON, INC.	04/14/2022	GROUNDWATER EVALUATION TOOLBOX	01-05-4400-184	\$ 9,500.00
OLSSON, INC.	04/14/2022	KRAMPER LAKE MAIN EXTENSION	01-04-4400-552	\$ 546.00
OLSSON, INC.	04/14/2022	SILVER CREEK WATERSHED SITES 30 & 33 REPAIRS	01-03-4400-591	\$ 2,980.80
OMAHA COMPOUND COMPANY	04/14/2022	PARK SUPPLIES	01-06-4471-006	\$ 534.75
OMAHA COMPOUND COMPANY	04/14/2022	PARK SUPPLIES	01-06-4471-006	\$ 679.60
PAPIO VALLEY NURSERY, INC.	04/14/2022	NRD HABITAT PLANTING	01-01-4398	\$ 2,511.00
POMP'S TIRE SERVICE, INC	04/14/2022	VEHICLE REPAIR	01-01-4052	\$ 53.50
POMP'S TIRE SERVICE, INC	04/14/2022	TIRE ROTATION	01-01-4052	\$ 290.00
PORT-A-JOHNS	04/14/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	04/14/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRINT SOLUTIONS LLC	04/14/2022	TREE PLANTING CARDS	01-02-4212-824	\$ 997.00
QUILL CORPORATION	04/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 113.13
QUILL CORPORATION	04/14/2022	MEETING SUPPLIES	01-01-4071	\$ 132.42
QUILL CORPORATION	04/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 165.99
QUILL CORPORATION	04/14/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 380.59
QUILL CORPORATION	04/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 216.73
RAPID GRAPHICS AND SIGNS	04/14/2022	DAM WARNING SIGNS	01-03-4477-590	\$ 484.62
RAPID GRAPHICS AND SIGNS	04/14/2022	TRAIL SIGNS	01-07-4410-283	\$ 999.58
RDO TRUCK CENTERS	04/14/2022	ENGINE AIR FILTER KIT	01-01-4052	\$ 220.91
RED THREAD CREATIVE, LLC	04/14/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 342.83
SAFETY-KLEEN SYSTEMS INC	04/14/2022	PARTS WASHER SERVICE	01-01-4471	\$ 224.78
SCATTER JOY ACRES, INC.	04/14/2022	POLLINATOR HABITAT	01-01-4398	\$ 3,500.00
SCUDDER LAW FIRM P.C. L.L.O.	04/14/2022	LITTLE PAPIO CULVERT REHAB LICENSE	01-03-4400-591	\$ 2,271.25
SIGNS NOW	04/14/2022	DOM'S PLAYGROUND SIGN	01-02-4211-824	\$ 85.02
STAPLES, INC.	04/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 7.99
STATE INDUSTRIAL PRODUCTS	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 261.46
STATE STEEL OF OMAHA	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 330.30
STATE STEEL OF OMAHA	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 624.17
STUREK MEDIA	04/14/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 100.00
STUREK MEDIA	04/14/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
TED'S MOWER SALES & SERVICE	04/14/2022	ENGINE FOR POWER WASHER	01-01-4052	\$ 70.00

TED'S MOWER SALES & SERVICE	04/14/2022	LEAF BLOWER REPAIR	01-01-4052	\$ 29.50
TED'S MOWER SALES & SERVICE	04/14/2022	WEED EATER AIR FILTER	01-01-4052	\$ 17.96
TOOL SHED OF OMAHA	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 105.13
TOOL SHED OF OMAHA	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 149.60
TOTAL FIRE & SECURITY, INC	04/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 300.00
TROY'S AUTO WORLD	04/14/2022	VEHICLE REPAIR	01-01-4052	\$ 110.00
UNITED SEEDS INC	04/14/2022	LEVEE & DITCH SEED	01-03-4477-591	\$ 6,700.00
UNITED SEWER & DRAIN	04/14/2022	CHALCO HILLS PARK MAINTENANCE	01-06-4479-264	\$ 425.00
UNIVERSAL INFORMATION SERVICE	04/14/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 811.95
UPSCALE HOME SERVICES, INC.	04/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 659.00
VALVOLINE	04/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 42.49
WALKER UNIFORM RENTAL	04/14/2022	SHOP SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	04/14/2022	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 72.20
WALKER UNIFORM RENTAL	04/14/2022	NRC ENTRY MATS	01-01-4630-402	\$ 91.56
WALKER UNIFORM RENTAL	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 72.20
WALKER UNIFORM RENTAL	04/14/2022	NRC ENTRY MATS	01-01-4630-402	\$ 91.56
WATER STRATEGIES, LLC	04/14/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WATERLOO RURAL FIRE DISTRICT	04/14/2022	RESCUE BOAT EXPENSES 2021	01-01-4398	\$ 3,858.51
WESTLAKE ACE HARDWARE	04/14/2022	O&M SUPPLIES	01-01-4471	\$ 43.79
WESTLAKE ACE HARDWARE	04/14/2022	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 59.97
WILMES DO IT BEST HARDWARE SSC	04/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 17.47
WILMES DO IT BEST HARDWARE SSC	04/14/2022	MAINTENANCE MATERIALS	01-01-4630-405	\$ 30.94
FYRA ENGINEERING, LLC	04/14/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 36,945.08
GRAHAM CONSTRUCTION, INC.	04/14/2022	R-613/R-616 CONSTRUCTION	01-03-4410-560	\$ 47,420.82
HUSCH BLACKWELL LLP	04/14/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 1,277.50
FYRA ENGINEERING, LLC	04/14/2022	WP-2	02-03-4400-564	\$ 29,938.43
GIFF PROPERTY SERVICE	04/14/2022	DS-12 PROPERTY APPRAISALS	02-03-4400-570	\$ 6,000.00
HDR ENGINEERING INC	04/14/2022	DS-15A	02-03-4400-555	\$ 2,516.53
HDR ENGINEERING INC	04/14/2022	WP-4	02-03-4400-565	\$ 98,100.44
HDR ENGINEERING INC	04/14/2022	DS-15A	02-03-4400-555	\$ 3,870.07
HDR ENGINEERING INC	04/14/2022	ZB-2	02-03-4400-558	\$ 1,952.65
HUSCH BLACKWELL LLP	04/14/2022	WP-1	02-03-4392-563	\$ 803.00
HUSCH BLACKWELL LLP	04/14/2022	WP-4	02-03-4392-565	\$ 547.50
HUSCH BLACKWELL LLP	04/14/2022	DS-12	02-03-4392-570	\$ 73.00
HUSCH BLACKWELL LLP	04/14/2022	DS-12	02-03-4392-570	\$ 1,544.00
MIDWEST MUDJACKING, INC.	04/14/2022	BIG ELK WALKWAY REPAIR	02-03-4410-557	\$ 1,157.50
OLSSON, INC.	04/14/2022	WP-1	02-03-4400-563	\$ 25,326.47
VALUATION SERVICES	04/14/2022	DS-7 PROPERTY VALUATIONS	02-03-4400-566	\$ 12,000.00
PAYCLIX	03/02/2022	PROCESSING FEES	10-01-4331	\$ 56.98
PAYCLIX	03/02/2022	PROCESSING FEES	10-01-4331	\$ 100.64
PAYCLIX	03/02/2022	PROCESSING FEES	10-01-4331	\$ 317.67
PAYCLIX	03/02/2022	PROCESSING FEES	10-01-4331	\$ 479.71
CENTURYLINK	03/11/2022	PHONE	10-01-4520	\$ 134.71
KEITH EDQUIST	03/11/2022	REFUND	10-01-1050	\$ 336.95
KYLE WINN	03/11/2022	VEHICLE EXPENSES	10-01-4171	\$ 78.40
MIDWEST LABORATORIES	03/11/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 20.00
MIDWEST LABORATORIES	03/11/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 20.00
KONICA MINOLTA	03/18/2022	PHOTOCOPIER	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	03/18/2022	PUMP HOUSE UTILITIES	10-01-4530	\$ 998.67
AMERICAN BROADBAND	03/25/2022	PHONE	10-01-4520	\$ 59.58
CITY OF BLAIR	03/25/2022	WATER PURCHASE	10-01-4090	\$ 5,129.34
MELVIN SUDBECK HOMES, INC	03/25/2022	CUSTOMER REFUND	10-01-1050	\$ 35.95
MENARDS - ELKHORN	04/01/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 120.01
METROPOLITAN UTILITIES DISTRICT	04/01/2022	WATER PURCHASE	10-01-4090	\$ 8,229.70
NEBRASKA RURAL WATER ASSOCIATION	04/01/2022	CONFERENCE REGISTRATION	10-01-4171	\$ 395.00
RICHARD ROBBINS	04/01/2022	REFUND FOR OVERPAYMENT	10-01-1050	\$ 2.32
CENTURYLINK	04/08/2022	PHONE	10-01-4520	\$ 134.71
ONE CALL CONCEPTS, INC.	04/08/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 54.66
ONE CALL CONCEPTS, INC.	04/08/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 43.76
AMAZON CAPITAL SERVICES, INC	04/14/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 96.27
COUNTRY TIRE SERVICE CENTER	04/14/2022	VEHICLE REPAIR	10-01-4052	\$ 1,600.81
HDR ENGINEERING INC	04/14/2022	WCRW HYDRAULIC ANALYSIS	10-01-4400	\$ 1,654.98

HENTON TRENCHING INC.	04/14/2022	METER PIT INSTALLATIONS	10-01-4080	\$ 3,900.00
LA QUINTA INNS & SUITES KEARNEY	04/14/2022	STAFF TRAVEL - NERWA CONFERENCE	10-01-4171	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	04/14/2022	STAFF TRAVEL - NEWRA CONFERENCE	10-01-4171	\$ 219.90
MUNICIPAL SUPPLY, INC.	04/14/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 2,159.59
MUNICIPAL SUPPLY, INC.	04/14/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 3,879.55
PMRNRD	04/14/2022	REIMBURSE EMPLOYMENT ADVERTISING	10-01-4311	\$ 420.40
PMRNRD	04/14/2022	FEBRUARY SALARIES & ADMIN	10-01-4550	\$ 8,282.14
PMRNRD	04/14/2022	REIMBURSE CONFERENCE REGISTRATION	10-01-4171	\$ 395.00
PMRNRD	04/14/2022	SALES TAX	10-01-2100	\$ 62.46
REGAL PRINTING COMPANY	04/14/2022	RURAL WATER ENVELOPES	10-01-4331	\$ 346.68
REGAL PRINTING COMPANY	04/14/2022	RURAL WATER ENVELOPES	10-01-2000	\$ 520.02
REGAL PRINTING COMPANY	04/14/2022	RURAL WATER ENVELOPES	10-01-4331	\$ 536.07
REGAL PRINTING COMPANY	04/14/2022	RURAL WATER ENVELOPES	10-01-2000	\$ 804.11
RVS SOFTWARE	04/14/2022	ANNUAL RENEWAL	10-01-4331	\$ 886.50
RVS SOFTWARE	04/14/2022	ANNUAL RENEWAL	10-01-2000	\$ 886.50
SUBSURFACE SOLUTIONS, LLC	04/14/2022	LINE LOCATOR	10-01-4477	\$ 3,589.11
PAYCLIX	03/02/2022	PROCESSING FEES	11-01-4331	\$ 22.20
PAYCLIX	03/02/2022	PROCESSING FEES	11-01-4331	\$ 62.44
VILLAGE OF PENDER	03/11/2022	WATER PURCHASE	11-01-4090	\$ 3,788.68
VILLAGE OF PENDER	03/11/2022	UTILITIES	11-01-4530	\$ 840.54
ONE CALL CONCEPTS, INC.	04/08/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 27.46
SIouxLAND DISTRICT HEALTH DEPARTMEN	04/08/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 14.00
VILLAGE OF PENDER	04/08/2022	WATER PURCHASE	11-01-4090	\$ 4,536.35
VILLAGE OF PENDER	04/08/2022	UTILITIES	11-01-4530	\$ 785.42
LA QUINTA INNS & SUITES KEARNEY	04/14/2022	STAFF TRAVEL - NERWA	11-01-4171	\$ 219.90
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	04/14/2022	WATER SAMPLE TESTING	11-01-4400	\$ 15.00
PMRNRD	04/14/2022	FEBRUARY SALARIES & ADMIN	11-01-4550	\$ 1,629.72
PMRNRD	04/14/2022	REIMBURSE POSTAGE	11-01-4370	\$ 27.10
PMRNRD	04/14/2022	REIMBURSE CONFERENCE REGISTRATION	11-01-4171	\$ 395.00
PMRNRD	04/14/2022	SALES TAX	11-01-2100	\$ 158.75
Washington County Rural Water	04/14/2022	REIMBURSE ENVELOPES	11-01-4331	\$ 268.04
Washington County Rural Water	04/14/2022	REIMBURSE ENVELOPES	11-01-4331	\$ 173.34
Washington County Rural Water	04/14/2022	RVS ANNUAL RENEWAL	11-01-4331	\$ 443.25
PAYCLIX	03/02/2022	PROCESSING FEES	12-01-4331	\$ 287.11
DAKOTA CITY	03/11/2022	WATER PURCHASE	12-01-4090	\$ 3,498.50
FP MAILING SOLUTIONS	03/18/2022	POSTAGE METER LEASE	12-01-4804	\$ 143.78
LEAF	03/25/2022	PHOTOCOPIER LEASE	12-01-4334	\$ 114.05
ONE OFFICE SOLUTIONS	03/25/2022	OFFICE SUPPLIES	12-01-4331	\$ 19.08
ONE OFFICE SOLUTIONS	03/25/2022	OFFICE SUPPLIES	12-01-4331	\$ 207.70
NEBRASKA PUBLIC POWER DISTRICT	04/01/2022	WATER TOWER	12-01-4530	\$ 43.23
U.S. POSTMASTER	04/01/2022	POSTAGE	12-01-4370	\$ 400.00
DAKOTA CITY	04/08/2022	WATER PURCHASE	12-01-4090	\$ 5,551.20
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 98.01
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 75.00
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 49.63
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 82.64
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 92.28
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 93.26
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 99.89
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 100.01
DAKOTA FOOD & FUEL	04/08/2022	FUEL	12-01-4051	\$ 97.87
J AND J's PRONTO	04/08/2022	FUEL	12-01-4051	\$ 73.34
NORTHEAST NE PUBLIC POWER DISTRICT	04/08/2022	2099 IRETON AVE BOOSTER	12-01-4530	\$ 143.00
ONE CALL CONCEPTS, INC.	04/08/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 76.74
ONE OFFICE SOLUTIONS	04/08/2022	COPIER USAGE	12-01-4334	\$ 8.27
AMERICAN UNDERGROUND SUPPLY LLC	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 101.16
AMERICAN UNDERGROUND SUPPLY LLC	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 460.14
BILL WOEHLER	04/14/2022	FUEL REIMBURSEMENT	12-01-4051	\$ 82.00
BOMGAARS	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 9.98
FREMONT TIRE INC.-SSC	04/14/2022	TIRES - 2020 FORD F250	12-01-4051	\$ 1,030.96
LA QUINTA INNS & SUITES KEARNEY	04/14/2022	STAFF TRAVEL - NERWA	12-01-4171	\$ 219.90
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	04/14/2022	WATER SAMPLE TESTING	12-01-4400	\$ 30.00
PMRNRD	04/14/2022	FEBRUARY SALARIES & ADMIN	12-01-4550	\$ 14,660.06
PMRNRD	04/14/2022	REIMBURSE CONFERENCE REGISTRATION	12-01-4171	\$ 395.00

PMRNRD	04/14/2022	SALES TAX	12-01-2100	\$ 93.83
Washington County Rural Water	04/14/2022	REIMBURSE ENVELOPES	12-01-4331	\$ 536.07
Washington County Rural Water	04/14/2022	REIMBURSE ENVELOPES	12-01-4331	\$ 346.68
Washington County Rural Water	04/14/2022	RVS ANNUAL RENEWAL	12-01-4331	\$ 443.25
WIGMAN COMPANY	04/14/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 218.99
WIGMAN COMPANY	04/14/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 138.37
WILMES DO IT BEST HARDWARE SSC	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 9.62
WILMES DO IT BEST HARDWARE SSC	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 29.34
WILMES DO IT BEST HARDWARE SSC	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 7.48
WILMES DO IT BEST HARDWARE SSC	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 14.53
WILMES DO IT BEST HARDWARE SSC	04/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 28.85
FELSBURG, HOLT & ULLEVIG	04/14/2022	PAPILLION CREEK STREAM DEGRADATION ANALYSIS	25-01-4400	\$ 620.00
FYRA ENGINEERING, LLC	04/14/2022	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 12,846.30
JEO CONSULTING GROUP	04/14/2022	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 11,028.75

MARCH PAYROLL

JAMES BECIC	\$ 4,269.10
WILLIAM BENDA	\$ 3,114.12
DOUGLAS BITHELL	\$ 2,295.74
PATRICK BONNETT	\$ 129.29
LAWRENCE BRADLEY	\$ 299.91
WILLIAM BRUSH	\$ 4,786.80
KEITH BUTCHER	\$ 3,890.44
MARTIN CLEVELAND	\$ 5,115.45
PHILIP DAVIDSON	\$ 211.14
KADEN DAWE	\$ 2,140.42
CURTIS EDWARDS	\$ 3,249.68
TONYA ERICKSON	\$ 2,515.51
KALANI FORTINA	\$ 4,251.09
TIMOTHY FOWLER	\$ 969.31
CAREY FRY	\$ 3,953.42
AMANDA GRINT	\$ 5,572.47
NICOLE GUST	\$ 3,112.73
JONATHAN HANSEN	\$ 3,356.86
AUSTEN HILL	\$ 3,017.30
THEODORE JAPP	\$ 242.75
TERRY KELLER	\$ 2,924.40
KAYLYN KELLEY	\$ 2,567.22
MAHKENNA KOINZAN	\$ 2,135.37
JONATHAN KRAUSE	\$ 3,635.94
LORI LASTER	\$ 4,395.27
RANDALL LEE	\$ 2,586.73
KYLE MADSEN	\$ 2,847.73
JOSHUA MATTHIES	\$ 3,434.61
TIMOTHY MCCORMICK	\$ 192.97
STEVEN MCNANEY	\$ 4,931.36
REBECCA MERKLIN	\$ 2,041.26
MARTIN NISSEN	\$ 4,102.63
JUSTIN NOVAK	\$ 4,213.03
LANCE OLERICH	\$ 3,777.43
KYRA PETERSON	\$ 2,568.00
THOMAS PLEISS	\$ 3,124.13
JOSEPH RIEBE	\$ 3,046.94
LOWELL ROEBER	\$ 4,149.06
JASON SCHNELL	\$ 3,215.27
KEVIN SCHOEPF	\$ 3,110.50
TERRY SCHUMACHER	\$ 5,427.37
MARGIE STARK	\$ 1,660.38
JENNIFER STAUSS STORY	\$ 4,477.01
JEAN TAIT	\$ 6,145.70
RICHARD TESAR	\$ 709.82
JAMES THOMPSON	\$ 247.93
TRACY THOMPSON	\$ 3,078.28

RYAN TRAPP	\$ 3,537.51
DEBORAH WARD	\$ 2,326.59
WILLIAM WARREN	\$ 5,732.46
CHARLES WIEGAND	\$ 2,345.34
MARK WILLE	\$ 2,495.40
ERIC WILLIAMS	\$ 4,161.04
JASON WILLIS	\$ 2,852.97
JOHN WINKLER	\$ 9,194.81
KYLE WINN	\$ 3,513.50
WILLIAM WOEHLER	\$ 2,948.63
PAUL WOODWARD	\$ 5,354.77
CHARLES ZAUGG	\$ 4,621.11