

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 04/30/2022	YTD BALANCE 04/30/2022			
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	9,602,464.83	24,925,342.03	28,248,605.00	3,323,262.97	88.24
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	6,056.25	60,562.50	72,675.00	12,112.50	83.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	72,895.00	80,000.00	7,105.00	91.12
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	39,597.70	47,517.00	7,919.30	83.33
01-01-3110	INTEREST INCOME	1,645.92	11,207.31	17,000.00	5,792.69	65.93
01-01-3130	MISCELLANEOUS INCOME	2,233.81	25,762.93	42,681.00	16,918.07	60.36
000 - ADMINISTRATION		9,622,509.08	25,135,367.47	40,060,381.00	14,925,013.53	62.74
Total Dept 01 - GENERAL/ADMINISTRATION		9,622,509.08	25,135,367.47	40,060,381.00	14,925,013.53	62.74
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	148,286.72	148,286.72	150,000.00	1,713.28	98.86
551 - FLOOD MITIGATION PROGRAM		148,286.72	148,286.72	150,000.00	1,713.28	98.86
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	6,636,690.00	6,636,690.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	578.31	2,738.53	5,000.00	2,261.47	54.77
560 - MISSOURI RIVER LEVEE CERTIFICATION		578.31	2,738.53	6,641,690.00	6,638,951.47	0.04
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		148,865.03	1,608,126.87	10,957,751.00	9,349,624.13	14.68
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3010-360	FEDERAL GRANTS & FUNDS	837,388.86	837,388.86	1,554,507.00	717,118.14	53.87
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		837,388.86	837,388.86	1,642,507.00	805,118.14	50.98
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	65,000.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	65,000.00	65,000.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,914.78	0.00	(31,914.78)	100.00
01-04-3020-503	STATE GRANTS & FUNDS	0.00	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		837,388.86	933,265.02	1,857,507.00	924,241.98	50.24
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	100.00	600.00	1,200.00	600.00	50.00
181 - CHEMIGATION PROGRAM		100.00	600.00	1,200.00	600.00	50.00
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	0.00	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		0.00	113,612.00	139,000.00	25,388.00	81.74
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	625.00	9,835.00	10,000.00	165.00	98.35
509 - BUFFER STRIP PROGRAM		625.00	9,835.00	10,000.00	165.00	98.35
Total Dept 05 - WATER QUALITY						
		725.00	163,976.99	448,600.00	284,623.01	36.55
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	203,342.65	225,000.00	21,657.35	90.37
261 - PAPIO TRAILS SYSTEM		0.00	203,342.65	225,000.00	21,657.35	90.37
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	3,625.00	7,850.00	5,000.00	(2,850.00)	157.00
264 - CHALCO HILLS RECREATION AREA		3,625.00	7,850.00	30,000.00	22,150.00	26.17
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	2,190.05	7,113.20	10,000.00	2,886.80	71.13
266 - ELKHORN CROSSING RECREATION AREA		2,190.05	7,113.20	40,000.00	32,886.80	17.78
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	228,000.00	228,000.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	228,000.00	228,000.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	257,376.05	440,117.00	182,740.95	58.48
01-06-3020-281	STATE GRANTS & FUNDS	0.00	14,298.67	25,000.00	10,701.33	57.19
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		0.00	271,674.72	490,117.00	218,442.28	55.43

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	10,500.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	10,500.00	10,500.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	67,700.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	67,700.00	67,700.00	0.00
Total Dept 06 - RECREATION		5,815.05	489,980.57	1,091,317.00	601,336.43	44.90
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	0.72	7.31	10.00	2.69	73.10
278 - WETLAND MITIGATION BANKING		0.72	7.31	5,492.00	5,484.69	0.13
Total Dept 07 - FORESTRY & WILDLIFE		0.72	7.31	1,808,492.00	1,808,484.69	0.00
TOTAL REVENUES		10,615,303.74	28,330,724.23	56,224,048.00	27,893,323.77	50.39
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	16,349.68	138,920.46	130,000.00	(8,920.46)	106.86
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	23,649.06	169,778.85	220,000.00	50,221.15	77.17
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	4,819.83	5,174.46	6,500.00	1,325.54	79.61
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(339,433.04)	(280,000.00)	59,433.04	121.23
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,450.05	24,178.01	30,000.00	5,821.99	80.59
01-01-4072	DIRECTORS' PER DIEM	2,660.00	24,800.00	27,000.00	2,200.00	91.85
01-01-4130	DUES & MEMBERSHIPS	0.00	67,861.92	73,000.00	5,138.08	92.96
01-01-4151	INSURANCE, EMPLOYEE HEALTH	58,582.53	588,301.79	875,000.00	286,698.21	67.23

## PERIOD ENDING 04/30/2022

## ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	23,558.33	181,362.54	228,000.00	46,637.46	79.54
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	2,608.20	120,357.95	135,000.00	14,642.05	89.15
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,200.00	8,916.03	22,000.00	13,083.97	40.53
01-01-4171	STAFF TRAVEL & EXPENSES	2,267.98	24,058.71	30,000.00	5,941.29	80.20
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	300.00	4,438.00	281,000.00	276,562.00	1.58
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	2,967.37	19,582.26	25,000.00	5,417.74	78.33
01-01-4330	MISCELLANEOUS EXPENSES	30.50	457.89	2,500.00	2,042.11	18.32
01-01-4331	OFFICE SUPPLIES	1,113.66	11,650.28	19,000.00	7,349.72	61.32
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	9,774.78	116,732.59	118,000.00	1,267.41	98.93
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	13,519.25	20,000.00	6,480.75	67.60
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	25,043.03	184,781.38	235,000.00	50,218.62	78.63
01-01-4352	EMPLOYER MEDICARE MATCH	5,856.88	45,370.52	55,000.00	9,629.48	82.49
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	58.00	6,752.96	9,000.00	2,247.04	75.03
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	0.00	57,017.59	125,000.00	67,982.41	45.61
01-01-4393	LEGISLATIVE REPRESENTATION	6,000.00	64,400.00	70,800.00	6,400.00	90.96
01-01-4394	MEDICAL EXAMS	32.00	1,811.50	8,000.00	6,188.50	22.64
01-01-4395	BANK AND TRUST FEES	2,452.73	32,078.48	40,000.00	7,921.52	80.20
01-01-4397	STAFF TRAINING	0.00	10,339.20	15,000.00	4,660.80	68.93
01-01-4398	SPECIAL PROJECTS	5,319.73	178,064.23	370,000.00	191,935.77	48.13
01-01-4471	O&M SUPPLIES	1,574.71	26,013.07	28,000.00	1,986.93	92.90
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	553.89	8,209.98	16,000.00	7,790.02	51.31
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	418.17	3,737.55	6,000.00	2,262.45	62.29
01-01-4520-402	COMMUNICATIONS - NRC	10,570.71	79,618.14	135,000.00	55,381.86	58.98
01-01-4520-404	COMMUNICATIONS - WALTHILL	203.18	1,882.12	2,500.00	617.88	75.28
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,966.00	4,000.00	1,034.00	74.15
01-01-4530-400	UTILITIES - O&M	784.01	11,256.67	16,000.00	4,743.33	70.35
01-01-4530-401	UTILITIES - BLAIR	1,385.11	13,110.78	15,000.00	1,889.22	87.41
01-01-4530-402	UTILITIES - NRC	3,173.89	37,611.71	50,000.00	12,388.29	75.22
01-01-4530-404	UTILITIES - WALTHILL	170.68	4,846.12	5,000.00	153.88	96.92
01-01-4530-405	UTILITIES - DAKOTA CITY	712.25	7,568.31	10,000.00	2,431.69	75.68
01-01-4541	VEHICLE BENEFIT	(810.00)	(5,760.00)	0.00	5,760.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	87,756.73	656,309.18	843,000.00	186,690.82	77.85
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(9,847.92)	(14,500.00)	(4,652.08)	67.92
01-01-4570	SALARIES, TECHNICAL	232,542.15	1,849,394.29	2,285,000.00	435,605.71	80.94
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(22,338.11)	(647,596.48)	(741,819.00)	(94,222.52)	87.30
01-01-4580	SALARIES, MAINTENANCE	84,583.65	561,264.55	665,000.00	103,735.45	84.40
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(241,243.30)	(180,000.00)	61,243.30	134.02

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	0.00	5,075.30	16,000.00	10,924.70	31.72
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	16,462.43	52,015.96	55,000.00	2,984.04	94.57
01-01-4630-402	BUILDING MAINTENANCE - NRC	13,342.61	126,012.66	200,000.00	73,987.34	63.01
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	0.00	2,139.58	10,000.00	7,860.42	21.40
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	489.79	15,028.92	25,000.00	9,971.08	60.12
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	39,324.00	39,324.00	157,000.00	117,676.00	25.05
01-01-4804	OFFICE EQUIPMENT	105.58	46,850.02	51,000.00	4,149.98	91.86
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		668,660.99	8,532,310.42	12,486,922.00	3,954,611.58	68.33
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Total Dept 01 - GENERAL/ADMINISTRATION		668,660.99	8,532,310.42	12,486,922.00	3,954,611.58	68.33
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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	11,375.00	13,519.14	40,000.00	26,480.86	33.80
01-02-4400-801	PROFESSIONAL SERVICES	0.00	23,054.25	25,500.00	2,445.75	90.41
801 - INFORMATION SUPPORT PROGRAMS		11,375.00	36,839.19	70,500.00	33,660.81	52.25
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	840.51	5,000.00	4,159.49	16.81
01-02-4400-806	PROFESSIONAL SERVICES	0.00	2,903.75	3,000.00	96.25	96.79
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	3,744.26	8,000.00	4,255.74	46.80
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,000.00	7,200.00	15,000.00	7,800.00	48.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,000.00	7,200.00	15,000.00	7,800.00	48.00
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	3,214.00	10,000.00	6,786.00	32.14
01-02-4400-814	PROFESSIONAL SERVICES	1,725.00	1,725.00	4,000.00	2,275.00	43.13
814 - PUBLICATION & BROCHURES		1,725.00	4,939.00	14,000.00	9,061.00	35.28
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	15,003.02	20,000.00	4,996.98	75.02
01-02-4211-817	PRINTING & PUBLISHING	0.00	93.60	4,000.00	3,906.40	2.34
01-02-4212-817	I & E MATERIALS AND SUPPLIES	198.84	1,009.41	2,000.00	990.59	50.47
01-02-4400-817	PROFESSIONAL SERVICES	0.00	103.00	2,000.00	1,897.00	5.15

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		198.84	16,209.03	28,000.00	11,790.97	57.89
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	65.00	120.00	2,000.00	1,880.00	6.00
822 - TRADE/EDUCATION SHOWS		65.00	120.00	2,000.00	1,880.00	6.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	60.00	145.02	4,000.00	3,854.98	3.63
01-02-4212-824	I & E MATERIALS AND SUPPLIES	10,862.82	18,613.38	20,000.00	1,386.62	93.07
01-02-4400-824	PROFESSIONAL SERVICES	37.10	2,084.38	12,000.00	9,915.62	17.37
824 - GENERAL EDUCATION PROGRAMS		10,959.92	20,842.78	36,000.00	15,157.22	57.90
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	388.00	1,010.73	8,000.00	6,989.27	12.63
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	1,293.67	6,000.00	4,706.33	21.56
01-02-4400-828	PROFESSIONAL SERVICES	887.34	40,282.14	40,000.00	(282.14)	100.71
828 - PUBLIC INFORMATION CAMPAIGNS		1,275.34	42,586.54	54,000.00	11,413.46	78.86
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Total Dept 02 - INFORMATION & EDUCATION		26,599.10	132,480.80	227,500.00	95,019.20	58.23
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	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	0.00	319,763.04	2,013,033.00	1,693,269.96	15.88
533 - FLOODWAY PURCHASE PROGRAM		0.00	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	31,899.00	138,845.00	220,000.00	81,155.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		31,899.00	142,866.33	230,031.00	87,164.67	62.11
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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 04/30/2022	YTD BALANCE 04/30/2022			
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	0.00	7,701.50	25,000.00	17,298.50	30.81
01-03-4400-560	PROFESSIONAL SERVICES	0.00	451,467.86	525,000.00	73,532.14	85.99
01-03-4410-560	CONSTRUCTION	167,710.17	6,152,346.44	8,500,000.00	2,347,653.56	72.38
560 - MISSOURI RIVER LEVEE CERTIFICATION		167,710.17	6,611,515.80	9,050,000.00	2,438,484.20	73.06
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	13,797.44	30,000.00	16,202.56	45.99
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	5,621.00	18,000.00	12,379.00	31.23
01-03-4400-590	PROFESSIONAL SERVICES	4,751.99	29,327.86	170,000.00	140,672.14	17.25
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	13,999.00	16,319.81	40,000.00	23,680.19	40.80
01-03-4479-590	CONTRACT WORK	35.71	21,035.71	460,000.00	438,964.29	4.57
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	4,830.44	8,500.00	3,669.56	56.83
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	90,192.57	90,000.00	(192.57)	100.21
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	33,942.29	30,000.00	(3,942.29)	113.14
590 - MAINTENANCE - DAMS		18,786.70	226,095.12	885,000.00	658,904.88	25.55
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	325,635.60	250,000.00	(75,635.60)	130.25
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	0.00	19,564.00	50,000.00	30,436.00	39.13
01-03-4400-591	PROFESSIONAL SERVICES	5,916.00	176,172.77	375,000.00	198,827.23	46.98
01-03-4430-591	LAND RIGHTS	2,100.00	2,999.26	10,000.00	7,000.74	29.99
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	16,226.43	306,704.96	663,000.00	356,295.04	46.26
01-03-4479-591	CONTRACT WORK	23,525.00	255,177.67	3,185,500.00	2,930,322.33	8.01
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	5,017.48	6,000.00	982.52	83.62
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	188,825.86	180,000.00	(8,825.86)	104.90
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	207,301.01	150,000.00	(57,301.01)	138.20
591 - MAINTENANCE - LEVEES		47,767.43	1,538,089.94	4,939,500.00	3,401,410.06	31.14
Total Dept 03 - FLOOD CONTROL		266,163.30	8,889,567.37	18,350,664.00	9,461,096.63	48.44



PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 04/30/2022	YTD BALANCE 04/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	0.00	38,860.14	75,000.00	36,139.86	51.81
01-04-4430-360	LAND RIGHTS	0.00	151,938.21	75,000.00	(76,938.21)	202.58
01-04-4479-360	CONTRACT WORK	0.00	1,015,016.80	2,025,570.00	1,010,553.20	50.11
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	1,205,815.15	2,175,570.00	969,754.85	55.43
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	41,803.00	53,000.00	11,197.00	78.87
502 - PAPILLION CREEK WFPO		0.00	41,803.00	53,000.00	11,197.00	78.87
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	2,418.77	136,040.98	200,000.00	63,959.02	68.02
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	22,780.31	22,780.31	150,000.00	127,219.69	15.19
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	37,006.90	50,000.00	12,993.10	74.01
503 - PAPIO CREEK WATERSHED 319		25,199.08	195,828.19	408,000.00	212,171.81	48.00
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	85,025.01	1,091,175.95	1,110,000.00	18,824.05	98.30
505 - PIGEON/JONES SPECIAL WATERSHED		85,025.01	1,172,298.93	1,201,000.00	28,701.07	97.61
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	21,769.02	246,963.95	550,000.00	303,036.05	44.90
507 - CONSERVATION ASSISTANCE PROGRAM		21,769.02	246,963.95	550,000.00	303,036.05	44.90
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	120,000.00	120,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	120,000.00	120,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,350,769.00	1,350,769.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	0.00	1,350,769.00	1,350,769.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	73.00	1,000.00	927.00	7.30
01-04-4400-552	PROFESSIONAL SERVICES	0.00	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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-04-4475-552	EQUIPMENT RENTAL	911.48	6,411.48	15,000.00	8,588.52	42.74
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		911.48	14,869.86	226,000.00	211,130.14	6.58
Total Dept 04 - EROSION CONTROL		132,904.59	2,877,579.08	6,084,339.00	3,206,759.92	47.29
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	14,555.89	57,662.17	75,000.00	17,337.83	76.88
01-05-4400-184	PROFESSIONAL SERVICES	10,338.00	51,717.41	130,000.00	78,282.59	39.78
184 - GROUNDWATER MANAGEMENT PLAN		24,893.89	109,379.58	205,000.00	95,620.42	53.36
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	39,174.00	37,919.00	(1,255.00)	103.31
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	39,174.00	37,919.00	(1,255.00)	103.31
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	265,000.00	265,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	39,317.00	141,070.00	220,000.00	78,930.00	64.12
187 - WATER QUALITY PROGRAMS		39,317.00	141,070.00	490,000.00	348,930.00	28.79
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	2,750.00	20,234.40	30,000.00	9,765.60	67.45
189 - WELL ABANDONMENT PROGRAM		2,750.00	20,234.40	30,000.00	9,765.60	67.45
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	4,717.50	191,745.24	187,000.00	(4,745.24)	102.54
191 - EASTERN NE WATER RESOURCES ASSESSMENT		4,717.50	225,145.24	220,500.00	(4,645.24)	102.11
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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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						
		71,678.39	544,445.22	1,129,669.00	585,223.78	48.20
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	4,152.56	9,583.43	16,000.00	6,416.57	59.90
01-06-4475-006	EQUIPMENT RENTAL	258.83	348.53	5,000.00	4,651.47	6.97
006	RECREATION OVERHEAD	4,411.39	9,931.96	311,000.00	301,068.04	3.19
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	0.00	3,285.00	9,000.00	5,715.00	36.50
01-06-4400-261	PROFESSIONAL SERVICES	25,913.24	223,183.96	318,163.00	94,979.04	70.15
01-06-4410-261	CONSTRUCTION	73,442.69	73,667.69	655,000.00	581,332.31	11.25
261	PAPIO TRAILS SYSTEM	99,355.93	829,432.33	1,723,663.00	894,230.67	48.12
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4471-264	PARK SUPPLIES	0.00	1,303.38	12,000.00	10,696.62	10.86
01-06-4477-264	MAINTENANCE MATERIALS	7,906.09	12,758.00	50,000.00	37,242.00	25.52
01-06-4479-264	CONTRACT WORK	13,023.99	38,635.27	500,000.00	461,364.73	7.73
01-06-4530-264	UTILITIES	454.90	8,618.88	15,000.00	6,381.12	57.46
264	CHALCO HILLS RECREATION AREA	21,384.98	61,315.53	597,000.00	535,684.47	10.27
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	9,921.91	264,257.00	625,411.00	361,154.00	42.25

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 04/30/2022	YTD BALANCE 04/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		9,921.91	264,257.00	625,411.00	361,154.00	42.25
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	200.00	10,349.00	60,000.00	49,651.00	17.25
266 - ELKHORN CROSSING RECREATION AREA		200.00	21,531.33	75,000.00	53,468.67	28.71
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4471-267	PARK SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,711.24	6,000.00	3,288.76	45.19
01-06-4479-267	CONTRACT WORK	10.00	304.00	8,000.00	7,696.00	3.80
01-06-4530-267	UTILITIES	84.26	831.68	1,300.00	468.32	63.98
267 - PLATTE RIVER LANDING RECREATION AREA		94.26	3,846.92	18,300.00	14,453.08	21.02
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	68.39	556.35	10,000.00	9,443.65	5.56
01-06-4530-276	UTILITIES	33.16	513.07	1,200.00	686.93	42.76
276 - PRAIRIE VIEW RECREATION AREA		101.55	1,069.42	19,200.00	18,130.58	5.57
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	4,833.74	10,246.48	20,000.00	9,753.52	51.23
01-06-4479-281	CONTRACT WORK	0.00	47,829.45	90,000.00	42,170.55	53.14
281 - MOPAC TRAIL		4,833.74	65,169.41	152,000.00	86,830.59	42.87
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	342.43	1,138.43	18,000.00	16,861.57	6.32
01-06-4530-285	UTILITIES	67.96	665.32	1,200.00	534.68	55.44
285 - WATERLOO ELKHORN RIVER ACCESS		410.39	3,795.99	29,200.00	25,404.01	13.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	377.78	568.30	3,000.00	2,431.70	18.94
01-06-4477-286	MAINTENANCE MATERIALS	0.00	2,217.94	35,000.00	32,782.06	6.34
01-06-4479-286	CONTRACT WORK	291.85	7,440.36	105,000.00	97,559.64	7.09
01-06-4530-286	UTILITIES	53.45	526.17	1,000.00	473.83	52.62
286 - GRASKE CROSSING RECREATION AREA		723.08	10,752.77	144,000.00	133,247.23	7.47

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	125.32	2,238.92	4,000.00	1,761.08	55.97
01-06-4630-403	BUILDING MAINTENANCE	0.00	802.99	15,000.00	14,197.01	5.35
403 - PARK RESIDENCE		125.32	3,041.91	19,000.00	15,958.09	16.01
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Total Dept 06 - RECREATION		141,562.55	1,734,021.41	5,807,113.00	4,073,091.59	29.86
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Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	127.80	2,059.74	2,500.00	440.26	82.39
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		127.80	2,059.74	34,500.00	32,440.26	5.97
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262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,800,000.00	2,800,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,840,000.00	2,810,000.00	1.06
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263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,032.95	60,000.00	19,967.05	66.72
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	40,032.95	60,000.00	19,967.05	66.72
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270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	2,500.00	2,500.00	75,000.00	72,500.00	3.33
270 - CELEBRATE TREES		2,500.00	2,500.00	75,000.00	72,500.00	3.33
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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		0.00	10,494.00	15,000.00	4,506.00	69.96
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278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	48,500.00	48,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	53,990.00	53,990.00	0.00
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283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	3,095.52	45,815.46	180,000.00	134,184.54	25.45
01-07-4410-283	CONSTRUCTION	382,383.59	1,244,788.52	2,750,000.00	1,505,211.48	45.27

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	385,479.11	1,290,603.98	2,935,000.00	1,644,396.02	43.97
Total Dept 07 - FORESTRY & WILDLIFE		<u>388,106.91</u>	<u>1,375,690.67</u>	<u>6,013,490.00</u>	<u>4,637,799.33</u>	<u>22.88</u>
TOTAL EXPENDITURES		<u>1,695,675.83</u>	<u>24,086,094.97</u>	<u>50,099,697.00</u>	<u>26,013,602.03</u>	<u>48.08</u>
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		10,615,303.74	28,330,724.23	56,224,048.00	27,893,323.77	50.39
TOTAL EXPENDITURES		<u>1,695,675.83</u>	<u>24,086,094.97</u>	<u>50,099,697.00</u>	<u>26,013,602.03</u>	<u>48.08</u>
NET OF REVENUES & EXPENDITURES		8,919,627.91	4,244,629.26	6,124,351.00	1,879,721.74	69.31

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 04/30/2022	YTD BALANCE 04/30/2022			
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	4,732.69	22,502.47	7,000.00	(15,502.47)	321.46
02-03-3130	MISCELLANEOUS INCOME	2,007,676.25	2,080,301.73	2,510,000.00	429,698.27	82.88
000 - ADMINISTRATION		2,012,408.94	35,481,221.94	42,561,519.00	7,080,297.06	83.36
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						
		2,012,408.94	36,016,061.03	42,561,519.00	6,545,457.97	84.62
TOTAL REVENUES						
		2,012,408.94	36,016,061.03	42,561,519.00	6,545,457.97	84.62
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4998	BOND RESERVE: BUDGET	0.00	0.00	14,594,868.00	14,594,868.00	0.00
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	4,202,000.00	4,202,000.00	0.00
000 - ADMINISTRATION		0.00	0.00	18,796,868.00	18,796,868.00	0.00
555 - PAPIO DS-15A PROJECT						
02-03-4195-555	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	92,000.00	92,000.00	0.00
02-03-4400-555	PROFESSIONAL SERVICES	0.00	10,323.67	7,500.00	(2,823.67)	137.65
555 - PAPIO DS-15A PROJECT		0.00	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	0.00	51,367.16	480,217.00	428,849.84	10.70

## PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	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	0.00	27,574.07	33,000.00	5,425.93	83.56
558 - ZORINSKY BASIN #2		0.00	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	0.00	5,806.50	20,000.00	14,193.50	29.03
02-03-4400-563	PROFESSIONAL SERVICES	14,756.31	75,029.97	750,000.00	674,970.03	10.00
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	496,246.53	496,246.53	2,000,000.00	1,503,753.47	24.81
563 - WP-1 REGIONAL DETENTION STRUCTURE		511,002.84	577,083.00	4,770,000.00	4,192,917.00	12.10
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	0.00	271,460.30	100,000.00	(171,460.30)	271.46
02-03-4410-564	CONSTRUCTION	119,420.30	413,259.67	500,000.00	86,740.33	82.65
02-03-4430-564	LAND RIGHTS	0.00	0.00	759,000.00	759,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		119,420.30	689,395.97	1,369,000.00	679,604.03	50.36
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	6,752.50	10,000.00	3,247.50	67.53
02-03-4400-565	PROFESSIONAL SERVICES	84,651.47	674,271.86	800,000.00	125,728.14	84.28
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		84,651.47	1,018,891.36	4,710,000.00	3,691,108.64	21.63
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	0.00	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		0.00	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	0.00	10,711.00	25,000.00	14,289.00	42.84
02-03-4400-570	PROFESSIONAL SERVICES	6,077.50	16,180.31	50,000.00	33,819.69	32.36
02-03-4430-570	LAND RIGHTS	1,450,195.32	5,339,442.82	9,400,000.00	4,060,557.18	56.80
570 - PAPIO DS-12 PROJECT		1,456,272.82	5,366,334.13	9,475,000.00	4,108,665.87	56.64
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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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		2,171,347.43	8,327,618.10	48,685,870.00	40,358,251.90	17.10
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TOTAL EXPENDITURES		2,171,347.43	8,327,618.10	48,685,870.00	40,358,251.90	17.10
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		2,012,408.94	36,016,061.03	42,561,519.00	6,545,457.97	84.62
TOTAL EXPENDITURES		2,171,347.43	8,327,618.10	48,685,870.00	40,358,251.90	17.10
NET OF REVENUES & EXPENDITURES		(158,938.49)	27,688,442.93	(6,124,351.00)	(33,812,793.93)	452.10

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	19.76	196.05	180.00	(16.05)	108.92
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		19.76	8,611.58	150,199.00	141,587.42	5.73
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Total Dept 03 - FLOOD CONTROL		19.76	8,611.58	150,199.00	141,587.42	5.73
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TOTAL REVENUES		19.76	8,611.58	150,199.00	141,587.42	5.73
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Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	199.00	199.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	150,199.00	150,199.00	0.00
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Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,199.00	150,199.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
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Fund 03 - ICE JAM:						
TOTAL REVENUES		19.76	8,611.58	150,199.00	141,587.42	5.73
TOTAL EXPENDITURES		0.00	0.00	150,199.00	150,199.00	0.00
NET OF REVENUES & EXPENDITURES		19.76	8,611.58	0.00	(8,611.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	9.12	108.04	100.00	(8.04)	108.04
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	22,223.29	90,000.00	67,776.71	24.69
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		9.12	22,331.33	246,407.00	224,075.67	9.06
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Total Dept 05 - WATER QUALITY		9.12	22,331.33	246,407.00	224,075.67	9.06
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TOTAL REVENUES		9.12	22,331.33	246,407.00	224,075.67	9.06
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Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	109,316.11	146,346.00	37,029.89	74.70
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	100,061.00	100,061.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	109,316.11	246,407.00	137,090.89	44.36
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Total Dept 05 - WATER QUALITY		0.00	109,316.11	246,407.00	137,090.89	44.36
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TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
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Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		9.12	22,331.33	246,407.00	224,075.67	9.06
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		9.12	(86,984.78)	0.00	86,984.78	100.00

PERIOD ENDING 04/30/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	04/30/2022	04/30/2022	AMENDED BUDGET	BALANCE	USED
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	71,254.24	746,290.71	815,000.00	68,709.29	91.57
10-01-3092	HOOK UP FEES	4,560.00	112,599.84	84,000.00	(28,599.84)	134.05
10-01-3093	LATE CHARGES	337.77	4,198.70	6,000.00	1,801.30	69.98
10-01-3110	INTEREST INCOME	339.18	3,417.49	3,400.00	(17.49)	100.51
10-01-3130	MISCELLANEOUS INCOME	0.00	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		76,491.19	866,631.74	2,095,897.00	1,229,265.26	41.35
Total Dept 01 - GENERAL/ADMINISTRATION						
		76,491.19	866,631.74	2,095,897.00	1,229,265.26	41.35
TOTAL REVENUES						
		76,491.19	866,631.74	2,095,897.00	1,229,265.26	41.35
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	14,474.17	12,000.00	(2,474.17)	120.62
10-01-4080	CUSTOMER CONTRACT COSTS	9,115.60	76,665.52	102,000.00	25,334.48	75.16
10-01-4090	WATER PURCHASES	10,278.32	216,160.26	275,000.00	58,839.74	78.60
10-01-4130	DUES & MEMBERSHIPS	0.00	783.00	1,000.00	217.00	78.30
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	1,246.00	1,666.40	600.00	(1,066.40)	277.73
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4331	OFFICE SUPPLIES	1,386.70	16,176.11	18,500.00	2,323.89	87.44
10-01-4334	PHOTOCOPIER LEASE & USAGE	330.66	2,400.99	2,800.00	399.01	85.75
10-01-4370	POSTAGE	555.97	759.49	700.00	(59.49)	108.50
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	401.50	3,500.00	3,098.50	11.47
10-01-4400	PROFESSIONAL SERVICES	723.54	21,000.79	25,000.00	3,999.21	84.00
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	150.00	0.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	100.00	100.00	0.00
10-01-4477	MAINTENANCE MATERIALS	1,641.05	11,305.94	10,000.00	(1,305.94)	113.06
10-01-4479	CONTRACT WORK	0.00	13,726.75	40,000.00	26,273.25	34.32
10-01-4520	TELEPHONE	193.74	2,056.78	2,500.00	443.22	82.27
10-01-4530	UTILITIES	741.59	9,014.87	18,000.00	8,985.13	50.08
10-01-4550	SALARIES	7,952.12	95,620.54	228,000.00	132,379.46	41.94
10-01-4630	BUILDING MAINTENANCE	738.35	2,457.98	4,000.00	1,542.02	61.45
10-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	35,000.00	35,000.00	0.00
10-01-4900	BAD DEBT EXPENSE	0.00	228.18	200.00	(28.18)	114.09
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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		34,903.64	525,132.97	2,095,897.00	1,570,764.03	25.06
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Total Dept 01 - GENERAL/ADMINISTRATION		34,903.64	525,132.97	2,095,897.00	1,570,764.03	25.06
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TOTAL EXPENDITURES		34,903.64	525,132.97	2,095,897.00	1,570,764.03	25.06
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		76,491.19	866,631.74	2,095,897.00	1,229,265.26	41.35
TOTAL EXPENDITURES		34,903.64	525,132.97	2,095,897.00	1,570,764.03	25.06
NET OF REVENUES & EXPENDITURES		41,587.55	341,498.77	0.00	(341,498.77)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 04/30/2022	YTD BALANCE 04/30/2022			
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	180,304.00	180,304.00	0.00
11-01-3091	SALES	12,497.86	130,133.68	150,000.00	19,866.32	86.76
11-01-3092	HOOK UP FEES	60.00	13,375.00	13,625.00	250.00	98.17
11-01-3093	LATE CHARGES	114.01	1,032.62	1,300.00	267.38	79.43
11-01-3110	INTEREST INCOME	66.34	678.76	500.00	(178.76)	135.75
11-01-3130	MISCELLANEOUS INCOME	0.00	425.00	100.00	(325.00)	425.00
000 - ADMINISTRATION		12,738.21	145,645.06	345,829.00	200,183.94	42.11
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Total Dept 01 - GENERAL/ADMINISTRATION		12,738.21	145,645.06	345,829.00	200,183.94	42.11
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TOTAL REVENUES		12,738.21	145,645.06	345,829.00	200,183.94	42.11
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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	0.00	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	0.00	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	96.34	3,888.94	2,000.00	(1,888.94)	194.45
11-01-4370	POSTAGE	109.10	377.40	350.00	(27.40)	107.83
11-01-4400	PROFESSIONAL SERVICES	22.96	993.38	1,750.00	756.62	56.76
11-01-4477	MAINTENANCE MATERIALS	103.04	1,055.94	500.00	(555.94)	211.19
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4520	TELEPHONE	125.88	566.18	900.00	333.82	62.91
11-01-4530	UTILITIES	0.00	7,423.43	8,500.00	1,076.57	87.33
11-01-4550	SALARIES	1,915.69	19,036.01	34,000.00	14,963.99	55.99
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		2,373.01	108,725.37	345,829.00	237,103.63	31.44
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		2,373.01	108,725.37	345,829.00	237,103.63	31.44
TOTAL EXPENDITURES		<u>2,373.01</u>	<u>108,725.37</u>	<u>345,829.00</u>	<u>237,103.63</u>	<u>31.44</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,738.21	145,645.06	345,829.00	200,183.94	42.11
TOTAL EXPENDITURES		<u>2,373.01</u>	<u>108,725.37</u>	<u>345,829.00</u>	<u>237,103.63</u>	<u>31.44</u>
NET OF REVENUES & EXPENDITURES		10,365.20	36,919.69	0.00	(36,919.69)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 04/30/2022	YTD BALANCE 04/30/2022			
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	540,226.00	540,226.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	3,321,650.00	0.00
12-01-3091	SALES	28,685.13	307,158.83	360,000.00	52,841.17	85.32
12-01-3092	HOOK UP FEES	120.00	27,716.73	15,500.00	(12,216.73)	178.82
12-01-3093	LATE CHARGES	311.53	4,353.53	4,000.00	(353.53)	108.84
12-01-3110	INTEREST INCOME	65.71	557.84	1,200.00	642.16	46.49
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		29,182.37	339,836.93	4,292,826.00	3,952,989.07	7.92
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Total Dept 01 - GENERAL/ADMINISTRATION		29,182.37	339,836.93	4,292,826.00	3,952,989.07	7.92
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TOTAL REVENUES		29,182.37	339,836.93	4,292,826.00	3,952,989.07	7.92
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,049.21	10,467.07	12,000.00	1,532.93	87.23
12-01-4080	CUSTOMER CONTRACT COSTS	162.95	9,351.96	15,000.00	5,648.04	62.35
12-01-4090	WATER PURCHASES	0.00	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	0.00	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	430.91	7,654.43	7,500.00	(154.43)	102.06
12-01-4334	PHOTOCOPIER LEASE & USAGE	166.42	1,316.19	1,500.00	183.81	87.75
12-01-4370	POSTAGE	0.00	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	192.64	2,083.21	5,000.00	2,916.79	41.66
12-01-4430	LAND RIGHTS	0.00	1,734.70	1,500.00	(234.70)	115.65
12-01-4477	MAINTENANCE MATERIALS	37.62	14,987.52	15,000.00	12.48	99.92
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	191.32	2,878.51	3,800.00	921.49	75.75
12-01-4550	SALARIES	18,673.17	168,674.81	180,000.00	11,325.19	93.71
12-01-4804	OFFICE EQUIPMENT	0.00	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 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		20,904.24	311,712.53	4,292,826.00	3,981,113.47	7.26
Total Dept 01 - GENERAL/ADMINISTRATION		20,904.24	311,712.53	4,292,826.00	3,981,113.47	7.26
TOTAL EXPENDITURES		20,904.24	311,712.53	4,292,826.00	3,981,113.47	7.26
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		29,182.37	339,836.93	4,292,826.00	3,952,989.07	7.92
TOTAL EXPENDITURES		20,904.24	311,712.53	4,292,826.00	3,981,113.47	7.26
NET OF REVENUES & EXPENDITURES		8,278.13	28,124.40	0.00	(28,124.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	0.88	8.89	10.00	1.11	88.90
000 - ADMINISTRATION		0.88	8.89	6,676.00	6,667.11	0.13
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Total Dept 01 - GENERAL/ADMINISTRATION		0.88	8.89	6,676.00	6,667.11	0.13
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TOTAL REVENUES		0.88	8.89	6,676.00	6,667.11	0.13
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.88	8.89	6,676.00	6,667.11	0.13
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.88	8.89	0.00	(8.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	1,701.18	2,024.63	20,000.00	17,975.37	10.12
16-01-3110	INTEREST INCOME	2.84	27.26	3.00	(24.26)	908.67
000 - ADMINISTRATION		<u>1,704.02</u>	<u>2,051.89</u>	<u>40,261.00</u>	<u>38,209.11</u>	<u>5.10</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,704.02</u>	<u>2,051.89</u>	<u>40,261.00</u>	<u>38,209.11</u>	<u>5.10</u>
TOTAL REVENUES		<u>1,704.02</u>	<u>2,051.89</u>	<u>40,261.00</u>	<u>38,209.11</u>	<u>5.10</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>1,704.02</u>	<u>2,051.89</u>	<u>40,261.00</u>	<u>38,209.11</u>	<u>5.10</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>1,704.02</u>	<u>2,051.89</u>	<u>0.00</u>	<u>(2,051.89)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	2,863.01	35,258.58	45,000.00	9,741.42	78.35
17-01-3110	INTEREST INCOME	11.22	90.63	55.00	(35.63)	164.78
000 - ADMINISTRATION		<u>2,874.23</u>	<u>35,349.21</u>	<u>95,536.00</u>	<u>60,186.79</u>	<u>37.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,874.23</u>	<u>35,349.21</u>	<u>95,536.00</u>	<u>60,186.79</u>	<u>37.00</u>
TOTAL REVENUES		<u>2,874.23</u>	<u>35,349.21</u>	<u>95,536.00</u>	<u>60,186.79</u>	<u>37.00</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>2,874.23</u>	<u>35,349.21</u>	<u>95,536.00</u>	<u>60,186.79</u>	<u>37.00</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>
NET OF REVENUES & EXPENDITURES		<u>2,874.23</u>	<u>35,349.21</u>	<u>0.00</u>	<u>(35,349.21)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	5,575.65	17,734.27	15,000.00	(2,734.27)	118.23
18-01-3110	INTEREST INCOME	4.17	62.82	50.00	(12.82)	125.64
000 - ADMINISTRATION		<u>5,579.82</u>	<u>17,797.09</u>	<u>64,057.00</u>	<u>46,259.91</u>	<u>27.78</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>5,579.82</u>	<u>17,797.09</u>	<u>64,057.00</u>	<u>46,259.91</u>	<u>27.78</u>
TOTAL REVENUES		<u>5,579.82</u>	<u>17,797.09</u>	<u>64,057.00</u>	<u>46,259.91</u>	<u>27.78</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	6,300.00	38,800.00	5,000.00	(33,800.00)	776.00
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>6,300.00</u>	<u>38,800.00</u>	<u>64,057.00</u>	<u>25,257.00</u>	<u>60.57</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>6,300.00</u>	<u>38,800.00</u>	<u>64,057.00</u>	<u>25,257.00</u>	<u>60.57</u>
TOTAL EXPENDITURES		<u>6,300.00</u>	<u>38,800.00</u>	<u>64,057.00</u>	<u>25,257.00</u>	<u>60.57</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>5,579.82</u>	<u>17,797.09</u>	<u>64,057.00</u>	<u>46,259.91</u>	<u>27.78</u>
TOTAL EXPENDITURES		<u>6,300.00</u>	<u>38,800.00</u>	<u>64,057.00</u>	<u>25,257.00</u>	<u>60.57</u>
NET OF REVENUES & EXPENDITURES		<u>(720.18)</u>	<u>(21,002.91)</u>	<u>0.00</u>	<u>21,002.91</u>	<u>100.00</u>

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	38.12	395.20	200.00	(195.20)	197.60
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	369,000.00	2.83
000 - ADMINISTRATION		38.12	11,145.20	677,284.00	666,138.80	1.65
Total Dept 01 - GENERAL/ADMINISTRATION		38.12	11,145.20	677,284.00	666,138.80	1.65
TOTAL REVENUES		38.12	11,145.20	677,284.00	666,138.80	1.65
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	2,403.92	21,484.31	70,000.00	48,515.69	30.69
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	293,887.00	0.00
000 - ADMINISTRATION		2,403.92	21,484.31	677,284.00	655,799.69	3.17
Total Dept 01 - GENERAL/ADMINISTRATION		2,403.92	21,484.31	677,284.00	655,799.69	3.17
TOTAL EXPENDITURES		2,403.92	21,484.31	677,284.00	655,799.69	3.17
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		38.12	11,145.20	677,284.00	666,138.80	1.65
TOTAL EXPENDITURES		2,403.92	21,484.31	677,284.00	655,799.69	3.17
NET OF REVENUES & EXPENDITURES		(2,365.80)	(10,339.11)	0.00	10,339.11	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,713,863.00	2,713,863.00	0.00
26-01-3032	WATERSHED FEES	0.00	210,372.04	100,000.00	(110,372.04)	210.37
26-01-3110	INTEREST INCOME	353.12	3,701.54	2,000.00	(1,701.54)	185.08
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		353.12	214,073.58	3,015,863.00	2,801,789.42	7.10
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Total Dept 01 - GENERAL/ADMINISTRATION		353.12	214,073.58	3,015,863.00	2,801,789.42	7.10
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TOTAL REVENUES		353.12	214,073.58	3,015,863.00	2,801,789.42	7.10
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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	14,383.75	275,456.25	450,000.00	174,543.75	61.21
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		14,383.75	275,456.25	3,015,863.00	2,740,406.75	9.13
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Total Dept 01 - GENERAL/ADMINISTRATION		14,383.75	275,456.25	3,015,863.00	2,740,406.75	9.13
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TOTAL EXPENDITURES		14,383.75	275,456.25	3,015,863.00	2,740,406.75	9.13
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		353.12	214,073.58	3,015,863.00	2,801,789.42	7.10
TOTAL EXPENDITURES		14,383.75	275,456.25	3,015,863.00	2,740,406.75	9.13
NET OF REVENUES & EXPENDITURES		(14,030.63)	(61,382.67)	0.00	61,382.67	100.00
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TOTAL REVENUES - ALL FUNDS		12,756,703.52	66,010,267.76	109,816,402.00	43,806,134.24	60.11
TOTAL EXPENDITURES - ALL FUNDS		3,948,291.82	33,804,340.61	109,816,402.00	76,012,061.39	30.78
NET OF REVENUES & EXPENDITURES		8,808,411.70	32,205,927.15	0.00	(32,205,927.15)	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 April 15, 2022 through May 12, 2022.

A & M SERVICES, INC.	04/15/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
AFLAC	04/15/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	04/15/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 129.78
AMERICAN BROADBAND	04/15/2022	WALTHILL PHONE	01-01-4520-404	\$ 162.77
AMERICAN BROADBAND	04/15/2022	BLAIR PHONE	01-01-4520-401	\$ 418.17
GEORGETTE D. ASHBY	04/15/2022	SUBCOMMITTEE SECURITY	01-01-4071	\$ 120.00
GILL HAULING, INC.	04/15/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
LINCOLN NATIONAL LIFE	04/15/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,827.69
MIDAMERICAN ENERGY	04/15/2022	DCSC UTILITIES	01-01-4530-405	\$ 168.22
NATIONWIDE INSURANCE	04/15/2022	RETIREMENT	01-01-2074	\$ 15,555.49
NE SAFETY COUNCIL	04/15/2022	STAFF EXPENSE	01-01-4171	\$ 100.00
NEBRASKA CHILD SUPPORT PAYMENT CENT	04/15/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	04/15/2022	MOTOR FUELS TAX	01-01-4051	\$ 591.00
NEBRASKA DEPT OF REVENUE	04/15/2022	SALES TAXES	01-01-2000	\$ 86.96
NEBRASKA DEPT OF REVENUE	04/15/2022	SALES TAXES	01-01-2000	\$ 131.66
NEBRASKA DEPT OF REVENUE	04/15/2022	SALES TAXES	01-01-2000	\$ 63.78
NEBRASKA DEPT OF REVENUE	04/15/2022	WITHHOLDING	01-01-2073	\$ 11,516.38
NEBRASKA PUBLIC POWER DISTRICT	04/15/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 470.45
OMAHA WORLD HERALD	04/15/2022	PUBLIC NOTICES	01-01-2000	\$ 1,246.00
OMAHA WORLD HERALD	04/15/2022	PUBLIC NOTICES	01-01-4311	\$ 2,737.67
PAPILLION SANITATION	04/15/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 232.61
PAPILLION SANITATION	04/15/2022	O&M TRASH SERVICE	01-06-4479-264	\$ 188.92
PAPILLION SANITATION	04/15/2022	WATERLOO ELKHORN RIVER ACCESS TRASH SERVICE	01-06-4479-285	\$ 342.43
ROBERT BIEL	04/15/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 8,260.45
SARPY COUNTY	04/15/2022	VEHICLE RENEWALS	01-01-4053	\$ 4,706.50
US TREASURY	04/15/2022	PAYROLL TAXES	01-01-2070	\$ 14,301.57
US TREASURY	04/15/2022	PAYROLL TAXES	01-01-2071	\$ 17,284.20
US TREASURY	04/15/2022	PAYROLL TAXES	01-01-2072	\$ 4,024.14
WASTE CONNECTIONS OF NEBRASKA, INC	04/15/2022	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 10.00
WELLS FARGO BANK, N.A.	04/15/2022	BANK ANALYSIS FEE	01-01-4395	\$ 2,452.73
WULF GROUNDS MAINTENANCE LLC	04/15/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 392.50
CANON FINANCIAL SERVICES, INC.	04/22/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	04/22/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	04/22/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
ETJ LLC	04/22/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 11,023.04
FELKER FAMILY FARMS	04/22/2022	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
MCI	04/22/2022	WALTHILL PHONE	01-01-4520-404	\$ 40.41
METROPOLITAN UTILITIES DISTRICT	04/22/2022	CHALCO UTILITIES	01-01-4530-402	\$ 214.22
METROPOLITAN UTILITIES DISTRICT	04/22/2022	CHALCO UTILITIES	01-06-4530-264	\$ 235.36
MICHAEL DAVID BARR	04/22/2022	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
NARD RISK POOL ASSOCIATION	04/22/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 60,262.08
QUADIENT LEASING USA, INC.	04/22/2022	POSTAGE MACHINE LEASE	01-01-4804	\$ 105.58
SID DILLON CHEVROLET - BLAIR, INC.	04/22/2022	VEHICLE PURCHASE	01-01-4803	\$ 39,324.00
VILLAGE OF ARLINGTON	04/22/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
A & M SERVICES, INC.	04/29/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ADOBE SYSTEMS INC.	04/29/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	04/29/2022	NRC BUILDING SECURITY	01-06-4479-264	\$ 55.62
AMAZON.COM	04/29/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 35.99
AMAZON.COM	04/29/2022	ANIMAL CARE	01-02-4212-824	\$ 19.48
AMAZON.COM	04/29/2022	ANIMAL CARE	01-02-4212-824	\$ 27.18
APPLE.COM	04/29/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	04/29/2022	PHONE	01-01-4520-402	\$ 0.99
BANNER BUZZ	04/29/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 38.17
BITLY.COM	04/29/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 348.00
CABELA'S	04/29/2022	EARTH DAY PRIZES	01-02-4212-817	\$ 198.84
CANVA	04/29/2022	PRINTING	01-02-4211-824	\$ 60.00
CANVA	04/29/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CITY OF BLAIR	04/29/2022	BLAIR UTILITIES	01-01-4530-401	\$ 197.56



COX BUSINESS SERVICES	04/29/2022	PHONE	01-01-4520-402	\$ 2,728.99
COX BUSINESS SERVICES	04/29/2022	PHONE	01-01-4520-402	\$ 128.05
DAKOTA THURSTON COUNTY FAIR	04/29/2022	FAIR BOOTH	01-02-4212-822	\$ 50.00
DAKOTA THURSTON COUNTY FAIR	04/29/2022	PARADE ENTRY	01-02-4212-822	\$ 15.00
FLYWHEEL	04/29/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
GO DADDY	04/29/2022	SOFTWARE	01-01-4333	\$ 251.64
GO DADDY	04/29/2022	SOFTWARE	01-01-4333	\$ 144.80
GOTO TECHNOLOGIES	04/29/2022	SOFTWARE	01-01-4333	\$ 1,316.64
HOME DEPOT	04/29/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 31.30
HY-VEE ACCOUNTS RECEIVABLE	04/29/2022	ROSALIE WATER EMERGENCY	01-01-2000	\$ 47.84
HY-VEE ACCOUNTS RECEIVABLE	04/29/2022	ROSALIE WATER EMERGENCY	01-01-2000	\$ 55.20
INGERSOLL-RAND INDUSTRIAL U.S. INC.	04/29/2022	AIR COMPRESSOR THROTTLE CABLE	01-01-4052	\$ 96.34
LINCOLN NATIONAL LIFE	04/29/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,827.69
MICROSOFT	04/29/2022	SOFTWARE	01-01-4333	\$ 71.70
MID-AMERICAN BENEFITS	04/29/2022	FSA CONTRIBUTIONS	01-01-4151	\$ 2,935.16
MIDWEST MESSENGER	04/29/2022	SUBSCRIPTION RENEWAL - TEKAMAH OFFICE	01-02-4211-828	\$ 40.00
MOUNTAIN HOME BIOLOGICAL PELLETLAB.	04/29/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 1,002.20
NATIONAL SAFETY COUNCIL GREATER OMA	04/29/2022	CELEBRATION OF SAFETY	01-01-4171	\$ 950.00
NATIONWIDE INSURANCE	04/29/2022	RETIREMENT	01-01-2074	\$ 14,803.08
NEBRASKA CHILD SUPPORT PAYMENT CENT	04/29/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEXTIVA	04/29/2022	PHONE	01-01-4520-402	\$ 1,522.72
OMAHA PUBLIC POWER DISTRICT	04/29/2022	PARK UTILITIES	01-06-4530-276	\$ 33.16
OMAHA PUBLIC POWER DISTRICT	04/29/2022	PARK UTILITIES	01-06-4530-285	\$ 67.96
OMAHA PUBLIC POWER DISTRICT	04/29/2022	PARK UTILITIES	01-06-4530-286	\$ 53.45
OMAHA PUBLIC POWER DISTRICT	04/29/2022	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	04/29/2022	PARK UTILITIES	01-06-4530-267	\$ 51.26
ORIENTAL TRADING COMPANY, INC.	04/29/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 525.12
PETCO	04/29/2022	ANIMAL CARE	01-02-4212-824	\$ 16.78
PETCO	04/29/2022	ANIMAL CARE	01-02-4212-824	\$ 12.79
PETCO	04/29/2022	ANIMAL CARE	01-02-4212-824	\$ 12.79
SMARTSIGN	04/29/2022	PARK SIGNS	01-06-4471-006	\$ 279.31
SOOLAND BOBCAT	04/29/2022	EQUIPMENT PARTS & OIL	01-01-4052	\$ 51.76
SOOLAND BOBCAT	04/29/2022	EQUIPMENT PARTS & OIL	01-01-4051	\$ 58.84
TREVOR TOBIAS	04/29/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
US TREASURY	04/29/2022	PAYROLL TAXES	01-01-2070	\$ 14,348.39
US TREASURY	04/29/2022	PAYROLL TAXES	01-01-2071	\$ 16,861.12
US TREASURY	04/29/2022	PAYROLL TAXES	01-01-2072	\$ 3,943.52
USPS	04/29/2022	POSTAGE	01-01-2000	\$ 26.95
USPS	04/29/2022	POSTAGE	01-01-4370	\$ 58.00
VERIZON WIRELESS	04/29/2022	PHONE	01-01-4520-402	\$ 5,548.55
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSES	01-01-4171	\$ 57.96
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSES	01-01-4171	\$ 11.86
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSE	01-01-4171	\$ 539.12
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSES	01-01-4171	\$ 21.58
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSES	01-01-4171	\$ 13.09
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSES	01-01-4171	\$ 91.85
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSES	01-01-4171	\$ 91.77
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSE	01-01-4171	\$ 87.97
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSE	01-01-4171	\$ 36.55
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSE	01-01-4171	\$ 30.35
WF BUS PMT PROCESSING	04/29/2022	DIRECTOR EXPENSES	01-01-4071	\$ 82.96
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSE	01-01-4171	\$ 40.80
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSE	01-01-4171	\$ 24.24
WF BUS PMT PROCESSING	04/29/2022	MEETING EXPENSE	01-01-4171	\$ 28.00
WF BUS PMT PROCESSING	04/29/2022	STAFF TRAVEL	01-01-4171	\$ 96.00
ABE'S TRASH SERVICE, INC	05/06/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 151.23
ALLIED UNIVERSAL SECURITY SERVICES	05/06/2022	NRC BUILDING SECURITY	01-06-4479-264	\$ 194.67
AMBIUS INC	05/06/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
BLACK HILLS ENERGY	05/06/2022	O&M UTILITIES	01-01-4530-400	\$ 444.69
BLACK HILLS ENERGY	05/06/2022	NRC UTILITIES	01-01-4530-402	\$ 607.58
BLACK HILLS ENERGY	05/06/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 125.32
CHECKROW PLANTER INC	05/06/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 5,554.14
CINTAS LOC 749	05/06/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 93.96
CONCORDIA HIGH SCHOOL	05/06/2022	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
DAKOTA CITY	05/06/2022	DCSC UTILITIES	01-01-4530-405	\$ 73.58

ERIC D DEVNEY	05/06/2022	WEATHER STATION LAND USAGE AGREEMENT	01-05-4195-184	\$ 400.00
FBG SERVICE CORPORATION	05/06/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
HOST COFFEE SERVICE	05/06/2022	OFFICE SUPPLIES	01-01-4331	\$ 88.81
JOHN C UEBERRHEIN	05/06/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,430.44
JOHN C UEBERRHEIN	05/06/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,395.00
LAURI HILL INC	05/06/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 5,191.84
MELLFARM, LLC	05/06/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,395.00
MID-AMERICAN BENEFITS	05/06/2022	FSA CONTRIBUTION	01-01-4151	\$ 2,935.16
OMAHA PUBLIC POWER DISTRICT	05/06/2022	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 1,187.55
OMAHA PUBLIC POWER DISTRICT	05/06/2022	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,352.09
OMAHA PUBLIC POWER DISTRICT	05/06/2022	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 219.54
OMAHA PUBLIC POWER DISTRICT	05/06/2022	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 339.32
PAPILLION SANITATION	05/06/2022	PARKS SANITATION	01-06-4479-286	\$ 291.85
PAPILLION SANITATION	05/06/2022	PARKS SANITATION	01-06-4479-276	\$ 68.39
PATRICIA J SASS	05/06/2022	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 2,418.77
PATRICIA J SASS	05/06/2022	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
RICHARD G GOLL	05/06/2022	SOIL SAMPLE	01-05-4195-184	\$ 80.00
RICHARD G GOLL	05/06/2022	SOIL SAMPLE	01-05-4195-184	\$ 40.00
RICHARD G GOLL	05/06/2022	SOIL SAMPLE	01-05-4195-184	\$ 80.00
RICHARD G GOLL	05/06/2022	SOIL SAMPLE	01-05-4195-184	\$ 40.00
RICHARD G GOLL	05/06/2022	SOIL SAMPLE	01-05-4195-184	\$ 40.00
STEVE L PARSON	05/06/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,395.00
THURSTON CO TREASURER	05/06/2022	VEHICLE RENEWAL	01-01-4053	\$ 290.50
THURSTON CO TREASURER	05/06/2022	TRAILER RENEWAL	01-01-4053	\$ 13.50
THURSTON CO TREASURER	05/06/2022	TRAILER RENEWAL	01-01-4053	\$ 6.50
VILLAGE OF WALTHILL	05/06/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 170.68
WASTE CONNECTIONS OF NEBRASKA, INC	05/06/2022	ELKHORN CROSSING SANITATION	01-06-4479-266	\$ 200.00
WEX BANK	05/06/2022	FUEL	01-01-4051	\$ 9,128.61
A & D TECHNICAL SUPPLY	05/12/2022	SURVEY SUPPLIES	01-01-4481	\$ 23.90
ALFRED BENESCH & COMPANY	05/12/2022	GLACIER CREEK	01-07-4400-283	\$ 3,095.52
ALFRED BENESCH & COMPANY	05/12/2022	LITTLE PAPIO/WEST BRANCH DELINEATION & 404	01-03-4400-591	\$ 5,916.00
AMAZON CAPITAL SERVICES, INC	05/12/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 39.23
AMAZON CAPITAL SERVICES, INC	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 80.99
AMAZON CAPITAL SERVICES, INC	05/12/2022	DAKOTA COMMUNICATIONS	01-01-4520-402	\$ 14.97
AMAZON CAPITAL SERVICES, INC	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 15.12
AMAZON CAPITAL SERVICES, INC	05/12/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 31.82
AMAZON CAPITAL SERVICES, INC	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 13.52
AMAZON CAPITAL SERVICES, INC	05/12/2022	SURVEY PORTABLE POWER STATION	01-01-4481	\$ 529.99
AMAZON CAPITAL SERVICES, INC	05/12/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 21.77
AMAZON CAPITAL SERVICES, INC	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 10.13
BACKLUND PLUMBING	05/12/2022	HYDROJET CULVERTS R616 & WP @ 66TH	01-03-4479-591	\$ 3,600.00
BACKLUND PLUMBING	05/12/2022	HYDROJET CULVERTS BIG PAPIO @ 66TH ST	01-03-4479-591	\$ 3,825.00
BACKLUND PLUMBING	05/12/2022	HYDROJET CULVERTS WEST PAPIO @ 66TH	01-03-4479-591	\$ 3,600.00
BAIRD HOLM LLP	05/12/2022	SPECIAL PROJECTS	01-01-4398	\$ 124.00
BAIRD HOLM LLP	05/12/2022	SPECIAL PROJECTS	01-01-4398	\$ 2,487.50
BART MOORE SUBCONTRACTING, INC.	05/12/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 519.64
BAXTER CHRYSLER DODGE JEEP RAM FIAT	05/12/2022	HEADLIGHT REPAIR	01-01-4052	\$ 66.70
BAXTER CHRYSLER DODGE JEEP RAM FIAT	05/12/2022	VEHICLE REPAIR	01-01-4052	\$ 2,739.06
BAXTER CHRYSLER DODGE JEEP RAM FIAT	05/12/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 116.27
BAXTER FORD	05/12/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 62.57
BAXTER FORD	05/12/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 248.12
BIG RIG REPAIR INC.	05/12/2022	ELECTRICAL PLUGS	01-01-4052	\$ 77.97
BOBCAT OF OMAHA	05/12/2022	EQUIPMENT REPAIR	01-01-4052	\$ 588.74
BOBCAT OF OMAHA	05/12/2022	NEW TIRES	01-01-4052	\$ 1,148.89
BOBCAT OF OMAHA	05/12/2022	ENGINE REPAIR	01-01-4052	\$ 1,780.62
BOMGAARS	05/12/2022	DEF	01-01-4051	\$ 87.92
BS & A SOFTWARE	05/12/2022	SOFTWARE	01-01-4333	\$ 4,990.00
CATALYST PUBLIC AFFAIRS INC	05/12/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CCL SUPPLY, LLC	05/12/2022	O&M SUPPLIES	01-01-4471	\$ 305.69
COMMERCIAL CONTRACTORS EQUIPMENT	05/12/2022	GLACIER CREEK MITIGATION	01-07-4410-283	\$ 382,383.59
CORETECH	05/12/2022	PHONE	01-01-4520-402	\$ 354.45
CORETECH	05/12/2022	PHONE	01-01-4520-402	\$ 235.00
DATASHIELD CORPORATION	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DETLEFSEN CONSTRUCTION, LLC	05/12/2022	PJ-12A RETAINAGE	01-04-4410-505	\$ 85,025.01
DH PACE DOOR SERVICES	05/12/2022	NRC DOOR REPAIR	01-01-4630-402	\$ 241.25
DICK'S ELECTRIC	05/12/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 254.67

DOSTALS CONSTR CO INC	05/12/2022	CHALCO REC TRAIL REPAIR	01-06-4479-264	\$ 11,810.00
DOUG'S TURF CARE INC	05/12/2022	CHALCO REC IRRIGATION SERVICE	01-06-4479-264	\$ 645.00
EAGLE TECHNOLOGIES	05/12/2022	SOFTWARE	01-01-4333	\$ 3,000.00
EAKES OFFICE SOLUTIONS	05/12/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 106.92
EG INTEGRATED	05/12/2022	WEBSITE UPDATES	01-02-4400-814	\$ 1,725.00
EG INTEGRATED	05/12/2022	INTERNAL ROLLOUT PROPOSAL	01-02-4212-801	\$ 11,375.00
EHRHART GRIFFIN & ASSOCIATES	05/12/2022	BELTLINE TRAIL MASTER PLAN	01-06-4400-261	\$ 25,913.24
ENTERPRISE PUBLISHING COMPANY	05/12/2022	PUBLIC NOTICE	01-01-4311	\$ 229.70
FARMERS UNION CO-OPERATIVE ASSN	05/12/2022	WEED SPRAYING CHEMICALS	01-06-4471-006	\$ 3,311.25
FNIC	05/12/2022	BOND	01-01-4250	\$ 300.00
GRAINGER	05/12/2022	CORDLESS HAMMER DRILL	01-01-4052	\$ 199.70
HANEY SHOE STORE	05/12/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
HANEY SHOE STORE	05/12/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
HANEY SHOE STORE	05/12/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
HANEY SHOE STORE	05/12/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
HARM'S CONCRETE, INC.	05/12/2022	CHALCO REC PLAYGROUND EQUIP CONCRETE	01-06-4477-264	\$ 181.00
HDR ENGINEERING INC	05/12/2022	DUNKER DAM	01-04-4400-503	\$ 7,197.24
HDR ENGINEERING INC	05/12/2022	DUNKER DAM	01-04-4400-503	\$ 6,073.16
HDR ENGINEERING INC	05/12/2022	DUNKER DAM	01-04-4400-503	\$ 9,509.91
HI-LINE ELECTRIC CO, INC	05/12/2022	O&M SUPPLIES	01-01-4471	\$ 198.70
HI-LINE ELECTRIC CO, INC	05/12/2022	O&M SUPPLIES	01-01-4471	\$ 39.25
HI-LINE ELECTRIC CO, INC	05/12/2022	O&M SUPPLIES	01-01-4471	\$ 214.15
HOTSY EQUIPMENT CO	05/12/2022	PRESSURE WASHER SERVICE	01-01-4052	\$ 224.50
HY-VEE ACCOUNTS RECEIVABLE	05/12/2022	FIELD OFFICE POLICY MEETING	01-01-4171	\$ 139.68
JENSEN TIRE & AUTO	05/12/2022	VEHICLE MAINTENANCE - TIRES	01-01-4052	\$ 804.00
JEO CONSULTING GROUP	05/12/2022	DAVIS CREEK WFPO PIFR	01-01-4398	\$ 2,005.12
JOHN DEERE FINANCIAL	05/12/2022	BATTERY	01-01-4052	\$ 63.73
JOHN DEERE FINANCIAL	05/12/2022	STARTER REPLACEMENT	01-01-4052	\$ 379.34
JOHN DEERE FINANCIAL	05/12/2022	EQUIPMENT REPAIR	01-01-4052	\$ 948.45
JOHN DEERE FINANCIAL	05/12/2022	BERM GRASS SEED POWDER	01-03-4479-590	\$ 35.71
JOHN DEERE FINANCIAL	05/12/2022	MOWER PARTS	01-01-4052	\$ 200.69
K & S SERVICE, INC	05/12/2022	TIRE REPAIR	01-01-4052	\$ 20.00
KELLY RYAN EQUIPMENT COMPANY	05/12/2022	EQUIPMENT REPAIR	01-01-4052	\$ 133.24
KRIHA FLUID POWER	05/12/2022	HOSE ASSEMBLY	01-01-4052	\$ 266.94
LONGITUDE 103, INC	05/12/2022	DATA MIGRATION INTO NRD APP	01-05-4400-184	\$ 7,000.00
LRE WATER	05/12/2022	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 4,717.50
MAPA	05/12/2022	HEARTLAND 2050 CONFERENCE	01-01-4171	\$ 1,500.00
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ 72ND ROCK	01-03-4477-591	\$ 1,597.11
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 2,234.32
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ 72ND ROCK	01-03-4477-591	\$ 1,615.92
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ 72ND ROCK	01-03-4477-591	\$ 651.18
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 318.12
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ 72ND ROCK	01-03-4477-591	\$ 1,614.23
MARTIN MARIETTA MATERIALS	05/12/2022	MOPAC TRAIL ROCK	01-06-4477-281	\$ 2,556.29
MARTIN MARIETTA MATERIALS	05/12/2022	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 934.80
MARTIN MARIETTA MATERIALS	05/12/2022	CHALCO HILLS REC ROCK	01-06-4477-264	\$ 328.72
MARTIN MARIETTA MATERIALS	05/12/2022	MOPAC TRAIL ROCK	01-06-4477-281	\$ 2,277.45
MARTIN MARIETTA MATERIALS	05/12/2022	CHALCO HILLS PARKING LOT ROCK	01-06-4477-264	\$ 2,591.47
MARTIN MARIETTA MATERIALS	05/12/2022	CHALCO HILLS PARKING LOT ROCK	01-06-4477-264	\$ 2,618.71
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 1,290.07
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 1,618.31
MARTIN MARIETTA MATERIALS	05/12/2022	CHALCO HILLS ROCK	01-06-4477-264	\$ 1,952.83
MARTIN MARIETTA MATERIALS	05/12/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 3,241.47
MATHESON TRI-GAS, INC.	05/12/2022	WELDING SUPPLIES	01-01-4471	\$ 228.96
MATHESON TRI-GAS, INC.	05/12/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 270.05
MENARDS - ELKHORN	05/12/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 7.26
MENARDS - ELKHORN	05/12/2022	GRASKE CROSSING GRAFFITTI REMOVER	01-06-4471-286	\$ 17.78
NATIONAL ELECTRIC COMPANY, INC.	05/12/2022	BOARD ROOM & NRC UPGRADES	01-01-4398	\$ 703.11
NATIONAL ELECTRIC COMPANY, INC.	05/12/2022	NRC LOWER LEVEL LIGHT FIXTURE REPLACEMENT	01-01-4630-402	\$ 10,900.00
NATURE'S HELPER	05/12/2022	NRC SPRINKLER MAINTENANCE	01-01-4630-402	\$ 104.28
NEBRASKA IOWA SUPPLY	05/12/2022	BULK FUEL	01-01-4051	\$ 6,130.32
NMC INC.	05/12/2022	EQUIPMENT REPAIR	01-01-4052	\$ 10,893.09
NMC INC.	05/12/2022	AUGER BIT	01-03-4477-590	\$ 599.00
NMC INC.	05/12/2022	CAB DOOR REPLACEMENT ON TRACKLOADER	01-04-4475-552	\$ 911.48
OLSSON, INC.	05/12/2022	SILVER CREEK WATERSHED SITE 30 & 33 REPAIRS	01-03-4400-590	\$ 4,751.99
ONESOURCE	05/12/2022	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 30.50

POMP'S TIRE SERVICE, INC	05/12/2022	TIRE INSTALLATION	01-01-4052	\$ 114.00
POMP'S TIRE SERVICE, INC	05/12/2022	TIRE REPAIR	01-01-4052	\$ 180.00
PORT-A-JOHNS	05/12/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 65.97
QUILL CORPORATION	05/12/2022	OFFICE SUPPLIES	10-01-4331	\$ 398.09
QUILL CORPORATION	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 1.00
QUILL CORPORATION	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 526.78
RAKA	05/12/2022	ELKHORN CROSSING RENTAL EQUIPMENT	01-06-4475-006	\$ 258.83
RDO TRUCK CENTERS	05/12/2022	TRAILER INSPECTION	01-01-4052	\$ 111.94
RED WING BUSINESS ADVANTAGE ACCOUNT	05/12/2022	SAFETY BOOTS	01-01-4155	\$ 400.00
ROAD BUILDERS	05/12/2022	ROCK SCREENING RENTAL	01-03-4479-591	\$ 12,500.00
ROAD BUILDERS	05/12/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,355.02
ROTO ROOTER SERVICES COMPANY	05/12/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,243.00
ROTO ROOTER SERVICES COMPANY	05/12/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 12,334.84
SID DILLON CHEVROLET - BLAIR, INC.	05/12/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 78.35
SIGNS NOW	05/12/2022	EDUCATION TREE PICKUP SIGNS	01-02-4400-824	\$ 37.10
STAPLES, INC.	05/12/2022	OFFICE SUPPLIES	01-01-4331	\$ 275.34
STATE STEEL OF OMAHA	05/12/2022	BIG PAPIO MATERIALS	01-03-4477-591	\$ 660.24
STUREK MEDIA	05/12/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 100.00
SUMMIT FIRE PROTECTION	05/12/2022	FIRE EXTINGUISHER INSPECTIONS	01-01-4630-405	\$ 196.75
SUPERIOR LIGHTING	05/12/2022	GRASKE SOLAR LIGHTS	01-06-4471-286	\$ 360.00
SWAIN CONSTRUCTION, INC.	05/12/2022	OMAHA BELTLINE TRAIL CONSTRUCTION	01-06-4410-261	\$ 73,442.69
TED'S MOWER SALES & SERVICE	05/12/2022	CHAINSAW PARTS	01-01-4052	\$ 142.71
TED'S MOWER SALES & SERVICE	05/12/2022	CHAINSAW MAINTENANCE	01-01-4052	\$ 33.79
TED'S MOWER SALES & SERVICE	05/12/2022	CHAINSAW CHAINS	01-01-4052	\$ 44.98
TED'S MOWER SALES & SERVICE	05/12/2022	CHAINSAW PARTS	01-01-4052	\$ 27.75
TED'S MOWER SALES & SERVICE	05/12/2022	CHAINSAW PARTS	01-01-4052	\$ 130.72
TERMINIX	05/12/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 122.00
THERMO KING CHRISTENSEN	05/12/2022	LEVEE SYSTEM MAINTENANCE	01-03-4477-591	\$ 360.68
THERMO KING CHRISTENSEN	05/12/2022	DEF	01-01-4051	\$ 202.99
THERMO KING CHRISTENSEN	05/12/2022	EQUIPMENT BLUE DEF	01-01-4051	\$ 150.00
THERMO KING CHRISTENSEN	05/12/2022	OIL ABSORBENT MATS	01-01-4052	\$ 134.93
TRACTOR SUPPLY CREDIT PLAN	05/12/2022	TRAIL SIGN PAINT	01-06-4477-264	\$ 79.90
TRACTOR SUPPLY CREDIT PLAN	05/12/2022	CHALCO REC TRAIL SIGN PAINT	01-06-4477-264	\$ 55.93
TRACTOR SUPPLY CREDIT PLAN	05/12/2022	BIG PAPIO MATERIALS	01-03-4477-591	\$ 89.98
TWO RIVERS SAND & GRAVEL, LLC	05/12/2022	CHALCO SAND	01-06-4477-264	\$ 97.53
U-HAUL	05/12/2022	UHAUL RENTAL - TREE PICKUP	01-07-4471-007	\$ 127.80
UNION PACIFIC RAILROAD COMPANY	05/12/2022	EASEMENTS	01-03-4430-591	\$ 2,100.00
UNITED SEEDS INC	05/12/2022	GRASS SEED	01-03-4477-590	\$ 6,700.00
UNITED SEEDS INC	05/12/2022	DAM SEED	01-03-4477-590	\$ 6,700.00
UNITED STATES GEOLOGICAL SURVEY	05/12/2022	GROUNDWATER GAGES	01-05-4400-184	\$ 3,338.00
UNITED STATES GEOLOGICAL SURVEY	05/12/2022	STREAMGAGE OPERATION	01-03-4400-536	\$ 31,899.00
UNITED STATES GEOLOGICAL SURVEY	05/12/2022	GROUNDWATER SAMPLING	01-05-4400-187	\$ 39,317.00
UNITYPOINT CLINIC	05/12/2022	MEDICAL EXAM	01-01-4394	\$ 32.00
UNIVERSAL INFORMATION SERVICE	05/12/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 724.40
UPSCALE HOME SERVICES, INC.	05/12/2022	NRC WINDOW CLEANING	01-01-4630-402	\$ 1,200.00
USDA FOREST SERVICE	05/12/2022	SEEDLINGS	01-02-4212-824	\$ 9,141.02
VALVOLINE	05/12/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 63.73
VALVOLINE	05/12/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 120.42
VILLAGE OF ARLINGTON	05/12/2022	ARLINGTON DOG PARK 2 OF 2	01-06-4195-265	\$ 9,921.91
WALKER UNIFORM RENTAL	05/12/2022	SHOP SUPPLIES	01-01-4471	\$ 74.71
WALKER UNIFORM RENTAL	05/12/2022	NRC ENTRY MATS	01-01-4630-402	\$ 91.56
WALKER UNIFORM RENTAL	05/12/2022	O&M SUPPLIES	01-01-4471	\$ 74.71
WALKER UNIFORM RENTAL	05/12/2022	NRC ENTRY MATS	01-01-4630-402	\$ 91.56
WATER STRATEGIES, LLC	05/12/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WHITE CAP CONSTRUCTION SUPPLY	05/12/2022	STEP LADDER	01-01-4471	\$ 168.49
ZIMCO SUPPLY CO.	05/12/2022	WEED SPRAY - CHEMICALS	01-06-4471-006	\$ 562.00
GRAHAM CONSTRUCTION, INC.	05/12/2022	R613/R616 LEVEE MODIFICATION	01-03-4410-560	\$ 167,710.17
FIRST AMERICAN TITLE INSURANCE COMP	04/22/2022	DS-12 TRACT 9 LAND PURCHASE	02-03-4430-570	1,450,195.32
FIRST AMERICAN TITLE INSURANCE COMP	05/06/2022	WP-1 LAND PURCHASE	02-03-4430-563	\$ 496,246.53
FELSBURG, HOLT & ULLEVIG	05/12/2022	DS-12 ENVIRONMENTAL SITE ASSESSMENT	02-03-4400-570	\$ 2,600.00
HDR ENGINEERING INC	05/12/2022	DS-12	02-03-4400-570	\$ 3,477.50
HDR ENGINEERING INC	05/12/2022	WP-4	02-03-4400-565	\$ 84,651.47
OLSSON, INC.	05/12/2022	WP-1 ENVIRONMENTAL SITE ASSESSMENT	02-03-4400-563	\$ 930.00

OLSSON, INC.	05/12/2022	WP-1	02-03-4400-563	\$ 6,726.99
OLSSON, INC.	05/12/2022	WP-1	02-03-4400-563	\$ 7,099.32
VALLEY CORP	05/12/2022	WP-2 CONSTRUCTION	02-03-4410-564	\$ 119,420.30
PAYCLIX	04/04/2022	PROCESSING FEES	10-01-4331	\$ 59.94
PAYCLIX	04/04/2022	PROCESSING FEES	10-01-4331	\$ 105.08
PAYCLIX	04/04/2022	PROCESSING FEES	10-01-4331	\$ 323.38
PAYCLIX	04/04/2022	PROCESSING FEES	10-01-4331	\$ 500.21
AMERICAN BROADBAND	04/15/2022	PHONE	10-01-4520	\$ 59.26
KONICA MINOLTA	04/15/2022	COPIER LEASE	10-01-4334	\$ 213.87
MIDWEST LABORATORIES	04/15/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	04/15/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
ALL COPY PRODUCTS, INC	04/22/2022	COPIER USAGE	10-01-4334	\$ 23.64
ALL COPY PRODUCTS, INC	04/22/2022	COPIER USAGE	10-01-4334	\$ 27.29
ALL COPY PRODUCTS, INC	04/22/2022	COPIER USAGE	10-01-4334	\$ 19.44
ALL COPY PRODUCTS, INC	04/22/2022	COPIER USAGE	10-01-4334	\$ 26.80
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	04/22/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 237.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	04/22/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 237.00
OMAHA PUBLIC POWER DISTRICT	04/22/2022	PUMP HOUSE UTILITIES	10-01-4530	\$ 741.59
ALL COPY PRODUCTS, INC	04/29/2022	COPIER USAGE	10-01-4334	\$ 19.62
HOME DEPOT	04/29/2022	MARKING PAINT	10-01-4477	\$ 144.70
METROPOLITAN UTILITIES DISTRICT	04/29/2022	WATER PURCHASE	10-01-4090	\$ 9,154.72
CENTURYLINK	05/06/2022	PHONE	10-01-4520	\$ 134.48
CITY OF BLAIR	05/06/2022	WATER PURCHASE	10-01-4090	\$ 1,123.60
ONE CALL CONCEPTS, INC.	05/06/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 109.36
ONE CALL CONCEPTS, INC.	05/06/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 60.18
CUMMINS SALES & SERVICE	05/12/2022	PUMPHOUSE SERVICE	10-01-4630	\$ 738.35
HENTON TRENCHING INC.	05/12/2022	METER PIT INSTALLATIONS	10-01-4080	\$ 3,900.00
HENTON TRENCHING INC.	05/12/2022	METER PIT INSTALLATIONS	10-01-4080	\$ 4,020.00
MARTIN MARIETTA MATERIALS	05/12/2022	ROCK	10-01-4477	\$ 645.93
MUNICIPAL SUPPLY, INC.	05/12/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 850.42
MUNICIPAL SUPPLY, INC.	05/12/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,081.34
MUNICIPAL SUPPLY, INC.	05/12/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 114.26
PMRNRD	05/12/2022	SALARIES	10-01-4550	\$ 7,952.12
PMRNRD	05/12/2022	SALES TAXES	10-01-2100	\$ 63.78
PMRNRD	05/12/2022	POSTAGE	10-01-4370	\$ 555.97
PMRNRD	05/12/2022	PUBLIC NOTICE	10-01-4311	\$ 1,246.00
PAYCLIX	04/04/2022	PROCESSING FEES	11-01-4331	\$ 21.46
PAYCLIX	04/04/2022	PROCESSING FEES	11-01-4331	\$ 74.88
AMERICAN BROADBAND	04/15/2022	PHONE	11-01-4520	\$ 125.88
ONE CALL CONCEPTS, INC.	05/06/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 22.96
PMRNRD	05/12/2022	SALARIES	11-01-4550	\$ 1,915.69
PMRNRD	05/12/2022	SALES TAXES	11-01-2100	\$ 131.66
PMRNRD	05/12/2022	POSTAGE	11-01-4370	\$ 82.15
PMRNRD	05/12/2022	REIMBURSE CC CHARGES - WATER EMERGENCY ROSALIE	11-01-4477	\$ 47.84
PMRNRD	05/12/2022	REIMBURSE CC CHARGES - WATER EMERGENCY ROSALIE	11-01-4477	\$ 55.20
PMRNRD	05/12/2022	REIMBURSE CC CHARGES - POSTAGE	11-01-4370	\$ 26.95
PAYCLIX	04/04/2022	PROCESSING FEES	12-01-4331	\$ 274.09
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	04/22/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
ONE OFFICE SOLUTIONS	04/22/2022	OFFICE SUPPLIES	12-01-4331	\$ 7.41
ONE OFFICE SOLUTIONS	04/22/2022	OFFICE SUPPLIES	12-01-4331	\$ 40.27
LEAF	04/29/2022	COPIER LEASE	12-01-4334	\$ 114.05
NEBRASKA PUBLIC POWER DISTRICT	04/29/2022	WATER TOWER	12-01-4530	\$ 42.32
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 90.00
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 96.02
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 82.01
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 107.89
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 103.40
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 66.81
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 88.59
DAKOTA FOOD & FUEL	05/06/2022	FUEL	12-01-4051	\$ 83.76
J AND J's PRONTO	05/06/2022	FUEL	12-01-4051	\$ 95.00
J AND J's PRONTO	05/06/2022	FUEL	12-01-4051	\$ 92.01
J AND J's PRONTO	05/06/2022	FUEL	12-01-4051	\$ 61.40

NORTHEAST NE PUBLIC POWER DISTRICT	05/06/2022	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 149.00
ONE CALL CONCEPTS, INC.	05/06/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 162.64
ONE OFFICE SOLUTIONS	05/06/2022	COPIER USAGE	12-01-4334	\$ 52.37
AMERICAN UNDERGROUND SUPPLY LLC	05/12/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 31.98
K & S SERVICE, INC	05/12/2022	OIL CHANGE	12-01-4051	\$ 62.32
K & S SERVICE, INC	05/12/2022	TIRE REPAIR	12-01-4051	\$ 20.00
MUNICIPAL SUPPLY, INC.	05/12/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 162.95
O'REILLY AUTOMOTIVE STORES	05/12/2022	USB ADAPTER	12-01-4477	\$ 12.99
PMRNRD	05/12/2022	SALARIES	12-01-4550	\$ 18,673.17
PMRNRD	05/12/2022	SALES TAXES	12-01-2100	\$ 86.96
RECORD PRINTING	05/12/2022	OFFICE SUPPLIES - ENVELOPES	12-01-4331	\$ 109.14
WILMES DO IT BEST HARDWARE SSC	05/12/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 20.31
WILMES DO IT BEST HARDWARE SSC	05/12/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 18.17
COMMERCIAL SEEDING CONTRACTORS	05/12/2022	WESTERN SARPY DRAINAGE	18-01-4479	\$ 6,300.00
FELSBURG, HOLT & ULLEVIG	05/12/2022	PAPILLION WATERSHED DEGRADATION ANALYSIS	25-01-4400	\$ 2,403.92
JEO CONSULTING GROUP	05/12/2022	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 14,383.75

#### APRIL PAYROLL

JAMES BECIC	\$ 6,598.82
WILLIAM BENDA	\$ 4,376.60
DOUGLAS BITHELL	\$ 3,376.21
LAWRENCE BRADLEY	\$ 378.06
WILLIAM BRUSH	\$ 7,570.18
KEITH BUTCHER	\$ 7,820.56
MARTIN CLEVELAND	\$ 7,693.52
FREDDIE CONLEY	\$ 927.97
PHILIP DAVIDSON	\$ 211.13
KADEN DAWE	\$ 3,208.17
CURTIS EDWARDS	\$ 4,332.66
TONYA ERICKSON	\$ 3,568.17
KALANI FORTINA	\$ 4,063.25
TIMOTHY FOWLER	\$ 236.08
CAREY FRY	\$ 6,053.93
AMANDA GRINT	\$ 9,730.21
NICOLE GUST	\$ 4,802.00
JONATHAN HANSEN	\$ 4,810.28
AUSTEN HILL	\$ 4,676.91
THEODORE JAPP	\$ 232.74
TERRY KELLER	\$ 4,432.32
KAYLYN KELLEY	\$ 4,012.34
STEVEN KETCHAM	\$ 894.29
MAHKENNA KOINZAN	\$ 3,175.24
JONATHAN KRAUSE	\$ 4,951.14
LORI LASTER	\$ 6,687.92
RANDALL LEE	\$ 3,941.68
JOSHUA MATTHIES	\$ 4,650.86
TIMOTHY MCCORMICK	\$ 308.29
STEVEN MCNANEY	\$ 7,509.44
REBECCA MERKLIN	\$ 2,474.93
MARTIN NISSEN	\$ 6,011.29
JUSTIN NOVAK	\$ 6,324.56
LANCE OLERICH	\$ 5,572.50
KYRA PETERSON	\$ 3,827.85
THOMAS PLEISS	\$ 5,041.97
ALLEN POST	\$ 1,047.60
JOSEPH RIEBE	\$ 4,493.00
TYLER ROBERTS	\$ 1,658.16
LOWELL ROEBER	\$ 6,208.12
JASON SCHNELL	\$ 4,823.96
KEVIN SCHOEPF	\$ 4,580.87
TERRY SCHUMACHER	\$ 8,146.05
KEVYN SOPINSKI	\$ 383.77

MARGIE STARK	\$ 2,482.26
JENNIFER STAUSS STORY	\$ 6,973.57
JEAN TAIT	\$ 9,491.19
RICHARD TESAR	\$ 586.36
JAMES THOMPSON	\$ 247.93
TRACY THOMPSON	\$ 4,427.47
RYAN TRAPP	\$ 5,312.33
DEBORAH WARD	\$ 3,880.86
WILLIAM WARREN	\$ 8,353.00
CHARLES WIEGAND	\$ 3,501.46
MARK WILLE	\$ 3,970.02
ERIC WILLIAMS	\$ 6,281.45
JOHN WINKLER	\$ 13,586.93
KYLE WINN	\$ 5,271.31
WILLIAM WOehler	\$ 4,428.96
PAUL WOODWARD	\$ 8,111.50
C. JOHN ZAUGG	\$ 6,936.66