

PERIOD ENDING 05/31/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	05/31/2022	05/31/2022	AMENDED BUDGET	BALANCE	USED
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	2,787,675.37	27,713,017.40	28,248,605.00	535,587.60	98.10
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	140,000.00	140,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	0.00	60,562.50	72,675.00	12,112.50	83.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	3,136.50	76,031.50	80,000.00	3,968.50	95.04
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	600.00	40,197.70	47,517.00	7,319.30	84.60
01-01-3110	INTEREST INCOME	4,172.72	15,380.03	17,000.00	1,619.97	90.47
01-01-3130	MISCELLANEOUS INCOME	2,951.23	28,714.16	42,681.00	13,966.84	67.28
000 - ADMINISTRATION		2,798,535.82	27,933,903.29	40,060,381.00	12,126,477.71	69.73
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Total Dept 01 - GENERAL/ADMINISTRATION		2,798,535.82	27,933,903.29	40,060,381.00	12,126,477.71	69.73
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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
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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
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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
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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
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551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	148,286.72	150,000.00	1,713.28	98.86
551 - FLOOD MITIGATION PROGRAM		0.00	148,286.72	150,000.00	1,713.28	98.86
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560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	6,636,690.00	6,636,690.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	2,083.79	4,822.32	5,000.00	177.68	96.45
560 - MISSOURI RIVER LEVEE CERTIFICATION		2,083.79	4,822.32	6,641,690.00	6,636,867.68	0.07
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		2,083.79	1,610,210.66	10,957,751.00	9,347,540.34	14.69
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3010-360	FEDERAL GRANTS & FUNDS	0.00	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		0.00	837,388.86	1,642,507.00	805,118.14	50.98
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	65,000.00	0.00
502 - PAPIILLION CREEK WFPO		0.00	0.00	65,000.00	65,000.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,914.78	0.00	(31,914.78)	100.00
01-04-3020-503	STATE GRANTS & FUNDS	0.00	63,961.38	150,000.00	86,038.62	42.64
503 - PAPIO CREEK WATERSHED 319		0.00	95,876.16	150,000.00	54,123.84	63.92
Total Dept 04 - EROSION CONTROL		0.00	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	330.00	930.00	1,200.00	270.00	77.50
181 - CHEMIGATION PROGRAM		330.00	930.00	1,200.00	270.00	77.50
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	50,000.00	50,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,400.00	4,400.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	54,400.00	54,400.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	0.00	39,929.99	240,000.00	200,070.01	16.64

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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS		0.00	39,929.99	240,000.00	200,070.01	16.64
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	0.00	4,000.00	4,000.00	0.00
189 - WELL ABANDONMENT PROGRAM		0.00	0.00	4,000.00	4,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	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	0.00	9,835.00	10,000.00	165.00	98.35
509 - BUFFER STRIP PROGRAM		0.00	9,835.00	10,000.00	165.00	98.35
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Total Dept 05 - WATER QUALITY		330.00	164,306.99	448,600.00	284,293.01	36.63
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	203,342.65	225,000.00	21,657.35	90.37
261 - PAPIO TRAILS SYSTEM		0.00	203,342.65	225,000.00	21,657.35	90.37
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	100.00	7,950.00	5,000.00	(2,950.00)	159.00
264 - CHALCO HILLS RECREATION AREA		100.00	7,950.00	30,000.00	22,050.00	26.50
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	687.80	7,801.00	10,000.00	2,199.00	78.01
266 - ELKHORN CROSSING RECREATION AREA		687.80	7,801.00	40,000.00	32,199.00	19.50
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	228,000.00	228,000.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	228,000.00	228,000.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	257,376.05	440,117.00	182,740.95	58.48
01-06-3020-281	STATE GRANTS & FUNDS	0.00	14,298.67	25,000.00	10,701.33	57.19
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		0.00	271,674.72	490,117.00	218,442.28	55.43

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	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		787.80	490,768.37	1,091,317.00	600,548.63	44.97
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	3,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-3020-262	STATE GRANTS & FUNDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	1,800,000.00	1,800,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,482.00	5,482.00	0.00
01-07-3110-278	INTEREST INCOME	0.74	8.05	10.00	1.95	80.50
278 - WETLAND MITIGATION BANKING		0.74	8.05	5,492.00	5,483.95	0.15
Total Dept 07 - FORESTRY & WILDLIFE		0.74	8.05	1,808,492.00	1,808,483.95	0.00
TOTAL REVENUES		2,801,738.15	31,132,462.38	56,224,048.00	25,091,585.62	55.37
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	20,086.32	159,006.78	130,000.00	(29,006.78)	122.31
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	12,771.54	182,550.39	220,000.00	37,449.61	82.98
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	272.18	5,446.64	6,500.00	1,053.36	83.79
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	1,902.60	26,080.61	30,000.00	3,919.39	86.94
01-01-4072	DIRECTORS' PER DIEM	2,380.00	27,180.00	27,000.00	(180.00)	100.67
01-01-4130	DUES & MEMBERSHIPS	479.00	68,340.92	73,000.00	4,659.08	93.62
01-01-4151	INSURANCE, EMPLOYEE HEALTH	56,774.38	645,076.17	875,000.00	229,923.83	73.72

PERIOD ENDING 05/31/2022

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,476.59	196,839.13	228,000.00	31,160.87	86.33
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	85,000.00	85,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	120,357.95	135,000.00	14,642.05	89.15
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	837.15	9,753.18	22,000.00	12,246.82	44.33
01-01-4171	STAFF TRAVEL & EXPENSES	4,037.26	28,095.97	30,000.00	1,904.03	93.65
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	(593.00)	3,845.00	281,000.00	277,155.00	1.37
01-01-4280	BOND PAYMENTS	572,563.62	4,435,948.82	4,852,166.00	416,217.18	91.42
01-01-4311	PUBLIC NOTICES	3,839.15	23,421.41	25,000.00	1,578.59	93.69
01-01-4330	MISCELLANEOUS EXPENSES	0.00	457.89	2,500.00	2,042.11	18.32
01-01-4331	OFFICE SUPPLIES	1,319.42	12,969.70	19,000.00	6,030.30	68.26
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	6,904.33	123,636.92	118,000.00	(5,636.92)	104.78
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,311.34	14,830.59	20,000.00	5,169.41	74.15
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,653.98	201,435.36	235,000.00	33,564.64	85.72
01-01-4352	EMPLOYER MEDICARE MATCH	3,894.84	49,265.36	55,000.00	5,734.64	89.57
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,361.88	8,114.84	9,000.00	885.16	90.16
01-01-4391	ACCOUNTING FEES	0.00	48,000.00	50,000.00	2,000.00	96.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	6,358.50	63,376.09	125,000.00	61,623.91	50.70
01-01-4393	LEGISLATIVE REPRESENTATION	2,000.00	66,400.00	70,800.00	4,400.00	93.79
01-01-4394	MEDICAL EXAMS	177.50	1,989.00	8,000.00	6,011.00	24.86
01-01-4395	BANK AND TRUST FEES	2,467.97	34,546.45	40,000.00	5,453.55	86.37
01-01-4397	STAFF TRAINING	1,260.00	11,599.20	15,000.00	3,400.80	77.33
01-01-4398	SPECIAL PROJECTS	25,125.11	203,189.34	370,000.00	166,810.66	54.92
01-01-4471	O&M SUPPLIES	1,289.92	27,302.99	28,000.00	697.01	97.51
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	308.55	8,518.53	16,000.00	7,481.47	53.24
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	444.29	4,181.84	6,000.00	1,818.16	69.70
01-01-4520-402	COMMUNICATIONS - NRC	25,331.87	104,950.01	135,000.00	30,049.99	77.74
01-01-4520-404	COMMUNICATIONS - WALTHILL	198.73	2,080.85	2,500.00	419.15	83.23
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	3,262.60	4,000.00	737.40	81.57
01-01-4530-400	UTILITIES - O&M	343.60	11,600.27	16,000.00	4,399.73	72.50
01-01-4530-401	UTILITIES - BLAIR	1,022.27	14,133.05	15,000.00	866.95	94.22
01-01-4530-402	UTILITIES - NRC	404.14	38,015.85	50,000.00	11,984.15	76.03
01-01-4530-404	UTILITIES - WALTHILL	215.27	5,061.39	5,000.00	(61.39)	101.23
01-01-4530-405	UTILITIES - DAKOTA CITY	592.78	8,161.09	10,000.00	1,838.91	81.61
01-01-4541	VEHICLE BENEFIT	(600.00)	(6,360.00)	0.00	6,360.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,291.72	714,600.90	843,000.00	128,399.10	84.77
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(9,847.92)	(14,500.00)	(4,652.08)	67.92
01-01-4570	SALARIES, TECHNICAL	157,949.53	2,007,343.82	2,285,000.00	277,656.18	87.85
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(60,946.35)	(708,542.83)	(741,819.00)	(33,276.17)	95.51
01-01-4580	SALARIES, MAINTENANCE	55,970.70	617,235.25	665,000.00	47,764.75	92.82
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(241,243.30)	(180,000.00)	61,243.30	134.02

PERIOD ENDING 05/31/2022

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		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	742.00	5,817.30	16,000.00	10,182.70	36.36
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	(12,014.50)	40,001.46	55,000.00	14,998.54	72.73
01-01-4630-402	BUILDING MAINTENANCE - NRC	8,164.75	134,177.41	200,000.00	65,822.59	67.09
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	307.93	2,447.51	10,000.00	7,552.49	24.48
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,386.09	16,415.01	25,000.00	8,584.99	65.66
01-01-4801-401	BUILDINGS - BLAIR	0.00	100,870.75	200,000.00	99,129.25	50.44
01-01-4802	MACHINERY & EQUIPMENT	146,795.00	259,788.45	291,970.00	32,181.55	88.98
01-01-4803	AUTOMOBILES & TRUCKS	0.00	39,324.00	157,000.00	117,676.00	25.05
01-01-4804	OFFICE EQUIPMENT	3,083.48	49,933.50	51,000.00	1,066.50	97.91
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		1,149,240.03	9,681,550.45	12,633,717.00	2,952,166.55	76.63
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Total Dept 01 - GENERAL/ADMINISTRATION		1,149,240.03	9,681,550.45	12,633,717.00	2,952,166.55	76.63
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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	11,481.86	25,001.00	40,000.00	14,999.00	62.50
01-02-4400-801	PROFESSIONAL SERVICES	0.00	23,054.25	25,500.00	2,445.75	90.41
801 - INFORMATION SUPPORT PROGRAMS		11,481.86	48,321.05	70,500.00	22,178.95	68.54
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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	405.00	7,605.00	15,000.00	7,395.00	50.70
807 - EDUCATIONAL ASSISTANCE PROGRAM		405.00	7,605.00	15,000.00	7,395.00	50.70
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	1,725.00	4,939.00	10,000.00	5,061.00	49.39
01-02-4400-814	PROFESSIONAL SERVICES	0.00	1,725.00	4,000.00	2,275.00	43.13
814 - PUBLICATION & BROCHURES		1,725.00	6,664.00	14,000.00	7,336.00	47.60
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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	82.69	176.29	4,000.00	3,823.71	4.41
01-02-4212-817	I & E MATERIALS AND SUPPLIES	483.52	1,492.93	2,000.00	507.07	74.65
01-02-4400-817	PROFESSIONAL SERVICES	0.00	103.00	2,000.00	1,897.00	5.15

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		566.21	16,775.24	28,000.00	11,224.76	59.91
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	120.00	2,000.00	1,880.00	6.00
822 - TRADE/EDUCATION SHOWS		0.00	120.00	2,000.00	1,880.00	6.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	145.02	4,000.00	3,854.98	3.63
01-02-4212-824	I & E MATERIALS AND SUPPLIES	381.96	18,995.34	20,000.00	1,004.66	94.98
01-02-4400-824	PROFESSIONAL SERVICES	479.40	2,563.78	12,000.00	9,436.22	21.36
824 - GENERAL EDUCATION PROGRAMS		861.36	21,704.14	36,000.00	14,295.86	60.29
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	906.35	1,917.08	8,000.00	6,082.92	23.96
01-02-4212-828	I & E MATERIALS AND SUPPLIES	14.99	1,308.66	6,000.00	4,691.34	21.81
01-02-4400-828	PROFESSIONAL SERVICES	0.00	40,282.14	40,000.00	(282.14)	100.71
828 - PUBLIC INFORMATION CAMPAIGNS		921.34	43,507.88	54,000.00	10,492.12	80.57
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Total Dept 02 - INFORMATION & EDUCATION		15,960.77	148,441.57	227,500.00	79,058.43	65.25
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	338.00	13,538.31	50,000.00	36,461.69	27.08
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		338.00	370,470.10	3,050,133.00	2,679,662.90	12.15
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	90,000.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		90,000.00	90,000.00	90,000.00	0.00	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,021.33	10,031.00	6,009.67	40.09
01-03-4400-536	PROFESSIONAL SERVICES	0.00	138,845.00	220,000.00	81,155.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	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 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	868.08	10,000.00	9,131.92	8.68
551 - FLOOD MITIGATION PROGRAM		0.00	868.08	10,000.00	9,131.92	8.68
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	2,920.00	10,621.50	25,000.00	14,378.50	42.49
01-03-4400-560	PROFESSIONAL SERVICES	79,348.35	530,816.21	525,000.00	(5,816.21)	101.11
01-03-4410-560	CONSTRUCTION	348.50	6,152,694.94	8,500,000.00	2,347,305.06	72.38
560 - MISSOURI RIVER LEVEE CERTIFICATION		82,616.85	6,694,132.65	9,050,000.00	2,355,867.35	73.97
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	66,000.00	66,000.00	66,000.00	0.00	100.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		66,000.00	66,000.00	66,000.00	0.00	100.00
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	365.00	5,986.00	18,000.00	12,014.00	33.26
01-03-4400-590	PROFESSIONAL SERVICES	1,807.60	31,135.46	170,000.00	138,864.54	18.31
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	3,295.71	19,615.52	40,000.00	20,384.48	49.04
01-03-4479-590	CONTRACT WORK	52,235.00	73,270.71	460,000.00	386,729.29	15.93
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		57,703.31	283,798.43	885,000.00	601,201.57	32.07
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	2,404.00	21,968.00	50,000.00	28,032.00	43.94
01-03-4400-591	PROFESSIONAL SERVICES	25,335.73	201,508.50	375,000.00	173,491.50	53.74
01-03-4430-591	LAND RIGHTS	1,700.00	4,699.26	10,000.00	5,300.74	46.99
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,458.08	10,000.00	8,541.92	14.58
01-03-4477-591	MAINTENANCE MATERIALS	24,188.35	330,893.31	663,000.00	332,106.69	49.91
01-03-4479-591	CONTRACT WORK	14,380.00	269,557.67	3,185,500.00	2,915,942.33	8.46
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		68,008.08	1,606,098.02	4,939,500.00	3,333,401.98	32.52
Total Dept 03 - FLOOD CONTROL		364,666.24	9,254,233.61	18,350,664.00	9,096,430.39	50.43

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	0.00	38,860.14	75,000.00	36,139.86	51.81
01-04-4430-360	LAND RIGHTS	0.00	151,938.21	75,000.00	(76,938.21)	202.58
01-04-4479-360	CONTRACT WORK	0.00	1,015,016.80	2,025,570.00	1,010,553.20	50.11
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	1,205,815.15	2,175,570.00	969,754.85	55.43
502 - 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	6,892.50	142,933.48	200,000.00	57,066.52	71.47
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	25,689.15	48,469.46	150,000.00	101,530.54	32.31
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		32,581.65	228,409.84	408,000.00	179,590.16	55.98
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	182.50	1,000.00	817.50	18.25
01-04-4400-505	PROFESSIONAL SERVICES	0.00	80,940.48	90,000.00	9,059.52	89.93
01-04-4410-505	CONSTRUCTION	0.00	1,091,175.95	1,110,000.00	18,824.05	98.30
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	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	12,263.27	259,227.22	403,205.00	143,977.78	64.29
507 - CONSERVATION ASSISTANCE PROGRAM		12,263.27	259,227.22	403,205.00	143,977.78	64.29
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	81,142.66	81,142.66	100,000.00	18,857.34	81.14
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	292.00	365.00	1,000.00	635.00	36.50
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

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-04-4475-552	EQUIPMENT RENTAL	0.00	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		81,434.66	96,304.52	226,000.00	129,695.48	42.61
Total Dept 04 - EROSION CONTROL		126,279.58	3,003,858.66	5,937,544.00	2,933,685.34	50.59
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	12,071.25	69,733.42	75,000.00	5,266.58	92.98
01-05-4400-184	PROFESSIONAL SERVICES	14,780.04	66,497.45	130,000.00	63,502.55	51.15
184 - GROUNDWATER MANAGEMENT PLAN		26,851.29	136,230.87	205,000.00	68,769.13	66.45
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	39,174.00	37,919.00	(1,255.00)	103.31
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	39,174.00	37,919.00	(1,255.00)	103.31
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	265,000.00	265,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	141,070.00	220,000.00	78,930.00	64.12
187 - WATER QUALITY PROGRAMS		0.00	141,070.00	490,000.00	348,930.00	28.79
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	750.00	20,984.40	30,000.00	9,015.60	69.95
189 - WELL ABANDONMENT PROGRAM		750.00	20,984.40	30,000.00	9,015.60	69.95
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	33,400.00	33,500.00	100.00	99.70
01-05-4400-191	PROFESSIONAL SERVICES	0.00	191,745.24	187,000.00	(4,745.24)	102.54
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	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	30,000.00	30,000.00	30,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		30,000.00	30,000.00	30,000.00	0.00	100.00
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						
		57,601.29	602,046.51	1,129,669.00	527,622.49	53.29
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	40,000.00	40,000.00	40,000.00	0.00	100.00
01-06-4410-006	CONSTRUCTION	0.00	0.00	250,000.00	250,000.00	0.00
01-06-4471-006	PARK SUPPLIES	3,037.24	12,620.67	16,000.00	3,379.33	78.88
01-06-4475-006	EQUIPMENT RENTAL	0.00	348.53	5,000.00	4,651.47	6.97
006 - RECREATION OVERHEAD		43,037.24	52,969.20	311,000.00	258,030.80	17.03
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	18,326.22	241,510.18	318,163.00	76,652.82	75.91
01-06-4410-261	CONSTRUCTION	390,454.56	464,122.25	655,000.00	190,877.75	70.86
261 - PAPIO TRAILS SYSTEM		408,780.78	1,238,213.11	1,723,663.00	485,449.89	71.84
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	2,467.00	3,770.38	12,000.00	8,229.62	31.42
01-06-4477-264	MAINTENANCE MATERIALS	4,603.19	17,361.19	50,000.00	32,638.81	34.72
01-06-4479-264	CONTRACT WORK	3,217.52	41,852.79	500,000.00	458,147.21	8.37
01-06-4530-264	UTILITIES	200.96	8,819.84	15,000.00	6,180.16	58.80
264 - CHALCO HILLS RECREATION AREA		10,488.67	71,804.20	597,000.00	525,195.80	12.03
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	264,257.00	625,411.00	361,154.00	42.25

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		0.00	264,257.00	625,411.00	361,154.00	42.25
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	33.85	63.91	5,000.00	4,936.09	1.28
01-06-4477-266	MAINTENANCE MATERIALS	0.00	11,152.27	10,000.00	(1,152.27)	111.52
01-06-4479-266	CONTRACT WORK	150.00	10,499.00	60,000.00	49,501.00	17.50
266 - ELKHORN CROSSING RECREATION AREA		183.85	21,715.18	75,000.00	53,284.82	28.95
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	0.00	304.00	8,000.00	7,696.00	3.80
01-06-4530-267	UTILITIES	84.19	915.87	1,300.00	384.13	70.45
267 - PLATTE RIVER LANDING RECREATION AREA		84.19	3,931.11	18,300.00	14,368.89	21.48
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	70.33	626.68	10,000.00	9,373.32	6.27
01-06-4530-276	UTILITIES	33.08	546.15	1,200.00	653.85	45.51
276 - PRAIRIE VIEW RECREATION AREA		103.41	1,172.83	19,200.00	18,027.17	6.11
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	6,397.00	40,000.00	33,603.00	15.99
01-06-4471-281	PARK SUPPLIES	0.00	696.48	2,000.00	1,303.52	34.82
01-06-4477-281	MAINTENANCE MATERIALS	0.00	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		0.00	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	139.90	2,132.14	8,000.00	5,867.86	26.65
01-06-4479-285	CONTRACT WORK	0.00	1,138.43	18,000.00	16,861.57	6.32
01-06-4530-285	UTILITIES	67.88	733.20	1,200.00	466.80	61.10
285 - WATERLOO ELKHORN RIVER ACCESS		207.78	4,003.77	29,200.00	25,196.23	13.71
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	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	184.48	7,624.84	105,000.00	97,375.16	7.26
01-06-4530-286	UTILITIES	53.39	579.56	1,000.00	420.44	57.96
286 - GRASKE CROSSING RECREATION AREA		237.87	10,990.64	144,000.00	133,009.36	7.63

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	192.19	2,431.11	4,000.00	1,568.89	60.78
01-06-4630-403	BUILDING MAINTENANCE	71.98	874.97	15,000.00	14,125.03	5.83
403 - PARK RESIDENCE		264.17	3,306.08	19,000.00	15,693.92	17.40
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Total Dept 06 - RECREATION		463,387.96	2,197,409.37	5,807,113.00	3,609,703.63	37.84
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Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	2,059.74	2,500.00	440.26	82.39
01-07-4479-007	CONTRACT WORK	27,870.90	27,870.90	30,000.00	2,129.10	92.90
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		27,870.90	29,930.64	34,500.00	4,569.36	86.76
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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	10,105.54	12,605.54	75,000.00	62,394.46	16.81
270 - CELEBRATE TREES		10,105.54	12,605.54	75,000.00	62,394.46	16.81
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271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	525.50	11,019.50	15,000.00	3,980.50	73.46
271 - HERON HAVEN		525.50	11,019.50	15,000.00	3,980.50	73.46
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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	6,214.02	52,029.48	180,000.00	127,970.52	28.91
01-07-4410-283	CONSTRUCTION	692,705.25	1,937,493.77	2,750,000.00	812,506.23	70.45

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	698,919.27	1,989,523.25	2,935,000.00	945,476.75	67.79
Total Dept 07 - FORESTRY & WILDLIFE		<u>737,421.21</u>	<u>2,113,111.88</u>	<u>6,013,490.00</u>	<u>3,900,378.12</u>	<u>35.14</u>
TOTAL EXPENDITURES		<u>2,914,557.08</u>	<u>27,000,652.05</u>	<u>50,099,697.00</u>	<u>23,099,044.95</u>	<u>53.89</u>
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,801,738.15	31,132,462.38	56,224,048.00	25,091,585.62	55.37
TOTAL EXPENDITURES		<u>2,914,557.08</u>	<u>27,000,652.05</u>	<u>50,099,697.00</u>	<u>23,099,044.95</u>	<u>53.89</u>
NET OF REVENUES & EXPENDITURES		(112,818.93)	4,131,810.33	6,124,351.00	1,992,540.67	67.47

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	4,696,354.00	4,696,354.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	680,000.00	680,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	994,916.66	1,168,165.00	173,248.34	85.17
02-03-3032	WATERSHED FEES	0.00	2,383,151.88	3,500,000.00	1,116,848.12	68.09
02-03-3100	BOND PROCEEDS	0.00	30,000,349.20	30,000,000.00	(349.20)	100.00
02-03-3110	INTEREST INCOME	13,846.38	36,348.85	7,000.00	(29,348.85)	519.27
02-03-3130	MISCELLANEOUS INCOME	0.00	2,080,301.73	2,510,000.00	429,698.27	82.88
000 - ADMINISTRATION		13,846.38	35,495,068.32	42,561,519.00	7,066,450.68	83.40
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						
		13,846.38	36,029,907.41	42,561,519.00	6,531,611.59	84.65
TOTAL REVENUES						
		13,846.38	36,029,907.41	42,561,519.00	6,531,611.59	84.65
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	93,000.00	93,000.00	92,000.00	(1,000.00)	101.09
02-03-4400-555	PROFESSIONAL SERVICES	0.00	10,323.67	7,500.00	(2,823.67)	137.65
555 - PAPIO DS-15A PROJECT		93,000.00	103,323.67	99,500.00	(3,823.67)	103.84
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	511.00	1,752.00	5,000.00	3,248.00	35.04
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		511.00	36,492.43	420,285.00	383,792.57	8.68
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 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	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	843.50	6,650.00	20,000.00	13,350.00	33.25
02-03-4400-563	PROFESSIONAL SERVICES	2,170.00	77,199.97	750,000.00	672,800.03	10.29
02-03-4410-563	CONSTRUCTION	0.00	0.00	2,000,000.00	2,000,000.00	0.00
02-03-4430-563	LAND RIGHTS	0.00	496,246.53	2,000,000.00	1,503,753.47	24.81
563 - WP-1 REGIONAL DETENTION STRUCTURE		3,013.50	580,096.50	4,770,000.00	4,189,903.50	12.16
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	59,061.75	330,522.05	100,000.00	(230,522.05)	330.52
02-03-4410-564	CONSTRUCTION	0.00	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		59,061.75	748,457.72	1,369,000.00	620,542.28	54.67
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	3,358.00	10,110.50	10,000.00	(110.50)	101.11
02-03-4400-565	PROFESSIONAL SERVICES	38,570.84	712,842.70	800,000.00	87,157.30	89.11
02-03-4410-565	CONSTRUCTION	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4430-565	LAND RIGHTS	3,262,022.31	3,599,889.31	3,400,000.00	(199,889.31)	105.88
565 - WP-4 REGIONAL DETENTION STRUCTURE		3,303,951.15	4,322,842.51	4,710,000.00	387,157.49	91.78
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	3,212.00	3,723.00	25,000.00	21,277.00	14.89
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	2,230,886.22	2,230,886.22	7,600,000.00	5,369,113.78	29.35
566 - PAPIO DS-7 PROJECT		2,234,098.22	2,246,609.22	7,660,000.00	5,413,390.78	29.33
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	3,146.50	13,857.50	25,000.00	11,142.50	55.43
02-03-4400-570	PROFESSIONAL SERVICES	3,000.00	19,180.31	50,000.00	30,819.69	38.36
02-03-4430-570	LAND RIGHTS	1,603,752.13	6,943,194.95	9,400,000.00	2,456,805.05	73.86
570 - PAPIO DS-12 PROJECT		1,609,898.63	6,976,232.76	9,475,000.00	2,498,767.24	73.63
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	73.00	438.00	10,000.00	9,562.00	4.38
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	22,000.00	22,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-571	LAND RIGHTS	0.00	527,444.33	785,000.00	257,555.67	67.19
571 - PAPIO DS-19 PROJECT		73.00	527,882.33	817,000.00	289,117.67	64.61
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Total Dept 03 - FLOOD CONTROL		7,303,607.25	15,631,225.35	48,685,870.00	33,054,644.65	32.11
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TOTAL EXPENDITURES		7,303,607.25	15,631,225.35	48,685,870.00	33,054,644.65	32.11
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		13,846.38	36,029,907.41	42,561,519.00	6,531,611.59	84.65
TOTAL EXPENDITURES		7,303,607.25	15,631,225.35	48,685,870.00	33,054,644.65	32.11
NET OF REVENUES & EXPENDITURES		(7,289,760.87)	20,398,682.06	(6,124,351.00)	(26,523,033.06)	333.07

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	141,603.00	141,603.00	0.00
03-03-3110-536	INTEREST INCOME	20.41	216.46	180.00	(36.46)	120.26
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	8,415.53	8,416.00	0.47	99.99
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		20.41	8,631.99	150,199.00	141,567.01	5.75
Total Dept 03 - FLOOD CONTROL		20.41	8,631.99	150,199.00	141,567.01	5.75
TOTAL REVENUES		20.41	8,631.99	150,199.00	141,567.01	5.75
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	7,000.00	7,000.00	150,000.00	143,000.00	4.67
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	199.00	199.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		7,000.00	7,000.00	150,199.00	143,199.00	4.66
Total Dept 03 - FLOOD CONTROL		7,000.00	7,000.00	150,199.00	143,199.00	4.66
TOTAL EXPENDITURES		7,000.00	7,000.00	150,199.00	143,199.00	4.66
Fund 03 - ICE JAM:						
TOTAL REVENUES		20.41	8,631.99	150,199.00	141,567.01	5.75
TOTAL EXPENDITURES		7,000.00	7,000.00	150,199.00	143,199.00	4.66
NET OF REVENUES & EXPENDITURES		(6,979.59)	1,631.99	0.00	(1,631.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	156,307.00	156,307.00	0.00
04-05-3110-193	INTEREST INCOME	11.26	119.30	100.00	(19.30)	119.30
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	30,000.00	52,223.29	90,000.00	37,776.71	58.03
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		<u>30,011.26</u>	<u>52,342.59</u>	<u>246,407.00</u>	<u>194,064.41</u>	<u>21.24</u>
Total Dept 05 - WATER QUALITY		<u>30,011.26</u>	<u>52,342.59</u>	<u>246,407.00</u>	<u>194,064.41</u>	<u>21.24</u>
TOTAL REVENUES		<u>30,011.26</u>	<u>52,342.59</u>	<u>246,407.00</u>	<u>194,064.41</u>	<u>21.24</u>
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	109,316.11	146,346.00	37,029.89	74.70
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	100,061.00	100,061.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		<u>0.00</u>	<u>109,316.11</u>	<u>246,407.00</u>	<u>137,090.89</u>	<u>44.36</u>
Total Dept 05 - WATER QUALITY		<u>0.00</u>	<u>109,316.11</u>	<u>246,407.00</u>	<u>137,090.89</u>	<u>44.36</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>109,316.11</u>	<u>246,407.00</u>	<u>137,090.89</u>	<u>44.36</u>
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		30,011.26	52,342.59	246,407.00	194,064.41	21.24
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		30,011.26	(56,973.52)	0.00	56,973.52	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,187,247.00	1,187,247.00	0.00
10-01-3091	SALES	71,606.79	817,897.50	815,000.00	(2,897.50)	100.36
10-01-3092	HOOK UP FEES	0.00	112,599.84	84,000.00	(28,599.84)	134.05
10-01-3093	LATE CHARGES	227.80	4,426.50	6,000.00	1,573.50	73.78
10-01-3110	INTEREST INCOME	147.92	3,565.41	3,400.00	(165.41)	104.87
10-01-3130	MISCELLANEOUS INCOME	0.00	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		71,982.51	938,614.25	2,095,897.00	1,157,282.75	44.78
Total Dept 01 - GENERAL/ADMINISTRATION		71,982.51	938,614.25	2,095,897.00	1,157,282.75	44.78
TOTAL REVENUES		71,982.51	938,614.25	2,095,897.00	1,157,282.75	44.78
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	73.87	14,548.04	12,000.00	(2,548.04)	121.23
10-01-4080	CUSTOMER CONTRACT COSTS	2,620.00	79,285.52	102,000.00	22,714.48	77.73
10-01-4090	WATER PURCHASES	35,644.05	251,804.31	275,000.00	23,195.69	91.57
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	14,589.92	29,035.38	129,035.00	99,999.62	22.50
10-01-4290	INTEREST EXPENSE	7,137.07	31,387.21	48,310.00	16,922.79	64.97
10-01-4311	PUBLIC NOTICES	0.00	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	927.41	17,103.52	18,500.00	1,396.48	92.45
10-01-4334	PHOTOCOPIER LEASE & USAGE	242.46	2,643.45	2,800.00	156.55	94.41
10-01-4370	POSTAGE	0.00	759.49	700.00	(59.49)	108.50
10-01-4392	ATTORNEY FEES & LEGAL COSTS	109.50	511.00	3,500.00	2,989.00	14.60
10-01-4400	PROFESSIONAL SERVICES	2,538.75	23,539.54	25,000.00	1,460.46	94.16
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	609.58	11,915.52	10,000.00	(1,915.52)	119.16
10-01-4479	CONTRACT WORK	415.20	14,141.95	40,000.00	25,858.05	35.35
10-01-4520	TELEPHONE	59.83	2,116.61	2,500.00	383.39	84.66
10-01-4530	UTILITIES	629.66	9,644.53	18,000.00	8,355.47	53.58
10-01-4550	SALARIES	11,753.24	107,373.78	228,000.00	120,626.22	47.09
10-01-4630	BUILDING MAINTENANCE	0.00	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 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,002,667.00	1,002,667.00	0.00
000 - ADMINISTRATION		77,350.54	602,483.51	2,095,897.00	1,493,413.49	28.75
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Total Dept 01 - GENERAL/ADMINISTRATION		77,350.54	602,483.51	2,095,897.00	1,493,413.49	28.75
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TOTAL EXPENDITURES		77,350.54	602,483.51	2,095,897.00	1,493,413.49	28.75
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		71,982.51	938,614.25	2,095,897.00	1,157,282.75	44.78
TOTAL EXPENDITURES		77,350.54	602,483.51	2,095,897.00	1,493,413.49	28.75
NET OF REVENUES & EXPENDITURES		(5,368.03)	336,130.74	0.00	(336,130.74)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	180,304.00	180,304.00	0.00
11-01-3091	SALES	13,238.17	143,371.85	150,000.00	6,628.15	95.58
11-01-3092	HOOK UP FEES	0.00	13,375.00	13,625.00	250.00	98.17
11-01-3093	LATE CHARGES	64.95	1,097.57	1,300.00	202.43	84.43
11-01-3110	INTEREST INCOME	25.06	703.82	500.00	(203.82)	140.76
11-01-3130	MISCELLANEOUS INCOME	0.00	425.00	100.00	(325.00)	425.00
000 - ADMINISTRATION		13,328.18	158,973.24	345,829.00	186,855.76	45.97
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Total Dept 01 - GENERAL/ADMINISTRATION		13,328.18	158,973.24	345,829.00	186,855.76	45.97
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TOTAL REVENUES		13,328.18	158,973.24	345,829.00	186,855.76	45.97
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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	3,705.85	44,221.92	46,000.00	1,778.08	96.13
11-01-4130	DUES & MEMBERSHIPS	125.00	470.00	500.00	30.00	94.00
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	87.59	3,976.53	2,000.00	(1,976.53)	198.83
11-01-4370	POSTAGE	26.95	404.35	350.00	(54.35)	115.53
11-01-4400	PROFESSIONAL SERVICES	31.76	1,025.14	1,750.00	724.86	58.58
11-01-4477	MAINTENANCE MATERIALS	0.00	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	62.94	629.12	900.00	270.88	69.90
11-01-4530	UTILITIES	755.74	8,179.17	8,500.00	320.83	96.23
11-01-4550	SALARIES	4,404.14	23,440.15	34,000.00	10,559.85	68.94
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	407.88	100.00	(307.88)	407.88
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	26,330.00	26,330.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	116,793.00	116,793.00	0.00
000 - ADMINISTRATION		9,199.97	117,925.34	345,829.00	227,903.66	34.10

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		9,199.97	117,925.34	345,829.00	227,903.66	34.10
TOTAL EXPENDITURES		<u>9,199.97</u>	<u>117,925.34</u>	<u>345,829.00</u>	<u>227,903.66</u>	<u>34.10</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		13,328.18	158,973.24	345,829.00	186,855.76	45.97
TOTAL EXPENDITURES		<u>9,199.97</u>	<u>117,925.34</u>	<u>345,829.00</u>	<u>227,903.66</u>	<u>34.10</u>
NET OF REVENUES & EXPENDITURES		4,128.21	41,047.90	0.00	(41,047.90)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	540,226.00	540,226.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	3,321,650.00	0.00
12-01-3091	SALES	29,511.85	336,670.68	360,000.00	23,329.32	93.52
12-01-3092	HOOK UP FEES	240.00	27,956.73	15,500.00	(12,456.73)	180.37
12-01-3093	LATE CHARGES	430.24	4,783.77	4,000.00	(783.77)	119.59
12-01-3110	INTEREST INCOME	42.85	600.69	1,200.00	599.31	50.06
12-01-3130	MISCELLANEOUS INCOME	25.00	75.00	250.00	175.00	30.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		30,249.94	370,086.87	4,292,826.00	3,922,739.13	8.62
Total Dept 01 - GENERAL/ADMINISTRATION		30,249.94	370,086.87	4,292,826.00	3,922,739.13	8.62
TOTAL REVENUES		30,249.94	370,086.87	4,292,826.00	3,922,739.13	8.62
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	18.86	10,485.93	12,000.00	1,514.07	87.38
12-01-4080	CUSTOMER CONTRACT COSTS	3,110.19	12,462.15	15,000.00	2,537.85	83.08
12-01-4090	WATER PURCHASES	11,092.00	85,595.70	95,000.00	9,404.30	90.10
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	878.15	8,532.58	7,500.00	(1,032.58)	113.77
12-01-4334	PHOTOCOPIER LEASE & USAGE	121.54	1,437.73	1,500.00	62.27	95.85
12-01-4370	POSTAGE	28.80	625.48	4,000.00	3,374.52	15.64
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	511.00	1,000.00	489.00	51.10
12-01-4400	PROFESSIONAL SERVICES	358.98	2,442.19	5,000.00	2,557.81	48.84
12-01-4430	LAND RIGHTS	0.00	1,734.70	1,500.00	(234.70)	115.65
12-01-4477	MAINTENANCE MATERIALS	99.55	15,087.07	15,000.00	(87.07)	100.58
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	212.32	3,090.83	3,800.00	709.17	81.34
12-01-4550	SALARIES	15,564.20	184,239.01	180,000.00	(4,239.01)	102.36
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 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		31,484.59	343,197.12	4,292,826.00	3,949,628.88	7.99
Total Dept 01 - GENERAL/ADMINISTRATION		<u>31,484.59</u>	<u>343,197.12</u>	<u>4,292,826.00</u>	<u>3,949,628.88</u>	<u>7.99</u>
TOTAL EXPENDITURES		<u>31,484.59</u>	<u>343,197.12</u>	<u>4,292,826.00</u>	<u>3,949,628.88</u>	<u>7.99</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		30,249.94	370,086.87	4,292,826.00	3,922,739.13	8.62
TOTAL EXPENDITURES		<u>31,484.59</u>	<u>343,197.12</u>	<u>4,292,826.00</u>	<u>3,949,628.88</u>	<u>7.99</u>
NET OF REVENUES & EXPENDITURES		(1,234.65)	26,889.75	0.00	(26,889.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,666.00	6,666.00	0.00
15-01-3110	INTEREST INCOME	0.90	9.79	10.00	0.21	97.90
000 - ADMINISTRATION		0.90	9.79	6,676.00	6,666.21	0.15
Total Dept 01 - GENERAL/ADMINISTRATION		0.90	9.79	6,676.00	6,666.21	0.15
TOTAL REVENUES		0.90	9.79	6,676.00	6,666.21	0.15
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.90	9.79	6,676.00	6,666.21	0.15
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		0.90	9.79	0.00	(9.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	20,258.00	20,258.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	16,245.96	18,270.59	20,000.00	1,729.41	91.35
16-01-3110	INTEREST INCOME	4.45	31.71	3.00	(28.71)	1,057.00
000 - ADMINISTRATION		<u>16,250.41</u>	<u>18,302.30</u>	<u>40,261.00</u>	<u>21,958.70</u>	<u>45.46</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>16,250.41</u>	<u>18,302.30</u>	<u>40,261.00</u>	<u>21,958.70</u>	<u>45.46</u>
TOTAL REVENUES		<u>16,250.41</u>	<u>18,302.30</u>	<u>40,261.00</u>	<u>21,958.70</u>	<u>45.46</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>16,250.41</u>	<u>18,302.30</u>	<u>40,261.00</u>	<u>21,958.70</u>	<u>45.46</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>16,250.41</u>	<u>18,302.30</u>	<u>0.00</u>	<u>(18,302.30)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,481.00	50,481.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	13,614.61	48,873.19	45,000.00	(3,873.19)	108.61
17-01-3110	INTEREST INCOME	12.98	103.61	55.00	(48.61)	188.38
000 - ADMINISTRATION		<u>13,627.59</u>	<u>48,976.80</u>	<u>95,536.00</u>	<u>46,559.20</u>	<u>51.27</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>13,627.59</u>	<u>48,976.80</u>	<u>95,536.00</u>	<u>46,559.20</u>	<u>51.27</u>
TOTAL REVENUES		<u>13,627.59</u>	<u>48,976.80</u>	<u>95,536.00</u>	<u>46,559.20</u>	<u>51.27</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>13,627.59</u>	<u>48,976.80</u>	<u>95,536.00</u>	<u>46,559.20</u>	<u>51.27</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>13,627.59</u>	<u>48,976.80</u>	<u>0.00</u>	<u>(48,976.80)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	49,007.00	49,007.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	1,919.53	19,653.80	15,000.00	(4,653.80)	131.03
18-01-3110	INTEREST INCOME	4.58	67.40	50.00	(17.40)	134.80
000 - ADMINISTRATION		<u>1,924.11</u>	<u>19,721.20</u>	<u>64,057.00</u>	<u>44,335.80</u>	<u>30.79</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,924.11</u>	<u>19,721.20</u>	<u>64,057.00</u>	<u>44,335.80</u>	<u>30.79</u>
TOTAL REVENUES		<u>1,924.11</u>	<u>19,721.20</u>	<u>64,057.00</u>	<u>44,335.80</u>	<u>30.79</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4400	PROFESSIONAL SERVICES	0.00	0.00	5,500.00	5,500.00	0.00
18-01-4477	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
18-01-4479	CONTRACT WORK	0.00	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>0.00</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>0.00</u>	<u>38,800.00</u>	<u>64,057.00</u>	<u>25,257.00</u>	<u>60.57</u>
TOTAL EXPENDITURES		<u>0.00</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>1,924.11</u>	<u>19,721.20</u>	<u>64,057.00</u>	<u>44,335.80</u>	<u>30.79</u>
TOTAL EXPENDITURES		<u>0.00</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>1,924.11</u>	<u>(19,078.80)</u>	<u>0.00</u>	<u>19,078.80</u>	<u>100.00</u>

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	297,334.00	297,334.00	0.00
25-01-3110	INTEREST INCOME	40.22	435.42	200.00	(235.42)	217.71
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	17,750.00	28,500.00	379,750.00	351,250.00	7.50
000 - ADMINISTRATION		<u>17,790.22</u>	<u>28,935.42</u>	<u>677,284.00</u>	<u>648,348.58</u>	<u>4.27</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>17,790.22</u>	<u>28,935.42</u>	<u>677,284.00</u>	<u>648,348.58</u>	<u>4.27</u>
TOTAL REVENUES		<u>17,790.22</u>	<u>28,935.42</u>	<u>677,284.00</u>	<u>648,348.58</u>	<u>4.27</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	310,397.00	310,397.00	310,397.00	0.00	100.00
25-01-4330	MISCELLANEOUS EXPENSES	2,500.00	2,500.00	3,000.00	500.00	83.33
25-01-4400	PROFESSIONAL SERVICES	0.00	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		<u>312,897.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>312,897.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
TOTAL EXPENDITURES		<u>312,897.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>17,790.22</u>	<u>28,935.42</u>	<u>677,284.00</u>	<u>648,348.58</u>	<u>4.27</u>
TOTAL EXPENDITURES		<u>312,897.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
NET OF REVENUES & EXPENDITURES		<u>(295,106.78)</u>	<u>(305,445.89)</u>	<u>0.00</u>	<u>305,445.89</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,713,863.00	2,713,863.00	0.00
26-01-3032	WATERSHED FEES	0.00	210,372.04	100,000.00	(110,372.04)	210.37
26-01-3110	INTEREST INCOME	364.80	4,066.34	2,000.00	(2,066.34)	203.32
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	52,000.00	52,000.00	200,000.00	148,000.00	26.00
000 - ADMINISTRATION		<u>52,364.80</u>	<u>266,438.38</u>	<u>3,015,863.00</u>	<u>2,749,424.62</u>	<u>8.83</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>52,364.80</u>	<u>266,438.38</u>	<u>3,015,863.00</u>	<u>2,749,424.62</u>	<u>8.83</u>
TOTAL REVENUES		<u>52,364.80</u>	<u>266,438.38</u>	<u>3,015,863.00</u>	<u>2,749,424.62</u>	<u>8.83</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
26-01-4400	PROFESSIONAL SERVICES	62,329.25	337,785.50	450,000.00	112,214.50	75.06
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		<u>62,329.25</u>	<u>337,785.50</u>	<u>3,015,863.00</u>	<u>2,678,077.50</u>	<u>11.20</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>62,329.25</u>	<u>337,785.50</u>	<u>3,015,863.00</u>	<u>2,678,077.50</u>	<u>11.20</u>
TOTAL EXPENDITURES		<u>62,329.25</u>	<u>337,785.50</u>	<u>3,015,863.00</u>	<u>2,678,077.50</u>	<u>11.20</u>
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>52,364.80</u>	<u>266,438.38</u>	<u>3,015,863.00</u>	<u>2,749,424.62</u>	<u>8.83</u>
TOTAL EXPENDITURES		<u>62,329.25</u>	<u>337,785.50</u>	<u>3,015,863.00</u>	<u>2,678,077.50</u>	<u>11.20</u>
NET OF REVENUES & EXPENDITURES		<u>(9,964.45)</u>	<u>(71,347.12)</u>	<u>0.00</u>	<u>71,347.12</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		<u>3,063,134.86</u>	<u>69,073,402.62</u>	<u>109,816,402.00</u>	<u>40,742,999.38</u>	<u>62.90</u>
TOTAL EXPENDITURES - ALL FUNDS		<u>10,718,425.68</u>	<u>44,522,766.29</u>	<u>109,816,402.00</u>	<u>65,293,635.71</u>	<u>40.54</u>
NET OF REVENUES & EXPENDITURES		<u>(7,655,290.82)</u>	<u>24,550,636.33</u>	<u>0.00</u>	<u>(24,550,636.33)</u>	<u>100.00</u>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S., 1975, the following is a listing of expenditures of the District for the period of May 13, 2022 through June 9, 2022.

AFLAC	05/13/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	05/13/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 148.32
ALLIED UNIVERSAL SECURITY SERVICES	05/13/2022	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,281.25
AMERICAN BROADBAND	05/13/2022	WALTHILL PHONE	01-01-4520-404	\$ 158.32
AMERICAN BROADBAND	05/13/2022	BLAIR PHONE	01-01-4520-401	\$ 444.29
COX BUSINESS SERVICES	05/13/2022	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 111.73
COX BUSINESS SERVICES	05/13/2022	O&M INTERNET SERVICE	01-01-4530-400	\$ 198.40
DAVID MOHR	05/13/2022	319 SEPTIC SYSTEM ASSISTANCE	01-04-4195-503	\$ 6,892.50
GEORGETTE D. ASHBY	05/13/2022	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
GILL HAULING, INC.	05/13/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
KING'S DISPOSAL CO	05/13/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
KIRK MERRYWEATHER	05/13/2022	FLOW METER ASSISTANCE	01-05-4195-184	\$ 12,071.25
LINCOLN NATIONAL LIFE	05/13/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,827.69
MIDAMERICAN ENERGY	05/13/2022	DCSC UTILITIES	01-01-4530-405	\$ 114.99
NATIONWIDE INSURANCE	05/13/2022	RETIREMENT	01-01-2074	\$ 14,857.15
NEBRASKA CHILD SUPPORT PAYMENT CENT	05/13/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	05/13/2022	SALES TAXES	01-01-2100	\$ 10.19
NEBRASKA DEPT OF REVENUE	05/13/2022	SALES TAXES	01-01-2000	\$ 65.51
NEBRASKA DEPT OF REVENUE	05/13/2022	SALES TAXES	01-01-2000	\$ 99.93
NEBRASKA DEPT OF REVENUE	05/13/2022	SALES TAXES	01-01-2000	\$ 136.59
NEBRASKA DEPT OF REVENUE	05/13/2022	WITHHOLDING	01-01-2073	\$ 17,843.96
PER MAR SECURITY SERVICES	05/13/2022	BLAIR SECURITY SYSTEM	01-01-4630-401	\$ 15,528.20
UNITED WAY OF THE MIDLANDS	05/13/2022	UNITED WAY CONTRIBUTIONS	01-01-2077	\$ 612.00
US TREASURY	05/13/2022	PAYROLL TAXES	01-01-2072	\$ 3,849.90
US TREASURY	05/13/2022	PAYROLL TAXES	01-01-2070	\$ 13,931.54
US TREASURY	05/13/2022	PAYROLL TAXES	01-01-2071	\$ 16,461.82
VANGUARD CLEANING SYSTEMS OF NEBRAS	05/13/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	05/13/2022	NRC CLEANING SERVICE	01-01-4630-402	\$ 1,660.00
WELLS FARGO BANK, N.A.	05/13/2022	ANALYSIS FEES	01-01-4395	\$ 2,467.97
WULF GROUNDS MAINTENANCE LLC	05/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,307.00
ALLIED UNIVERSAL SECURITY SERVICES	05/20/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 259.56
CENTURYLINK	05/20/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	05/20/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 154.79
CITY OF FORT CALHOUN	05/20/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
DARYL COX	05/20/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,033.58
MCI	05/20/2022	WALTHILL PHONE	01-01-4520-404	\$ 40.41
METROPOLITAN UTILITIES DISTRICT	05/20/2022	NRC UTILITIES	01-01-4530-402	\$ 120.05
METROPOLITAN UTILITIES DISTRICT	05/20/2022	CHALCO UTILITIES	01-06-4530-264	\$ 200.96
NARD RISK POOL ASSOCIATION	05/20/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 61,335.09
NEBRASKA PUBLIC POWER DISTRICT	05/20/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 400.96
NMC INC.	05/20/2022	COMPACT TRACK LOADER PURCHASE 5CL34	01-01-4802	\$ 45,473.00
NMC INC.	05/20/2022	COMPACT TRACK LOADER PURCHASE 5CL33	01-01-4802	\$ 46,052.00
NMC INC.	05/20/2022	MINI EXCAVATOR PURCHASE 5BU08	01-01-4802	\$ 55,270.00
OMAHA WORLD HERALD	05/20/2022	PUBLIC NOTICES	01-01-4311	\$ 3,839.15
SERVICEMASTER RESTORE OF SOOLAND	05/20/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
WOODSONIA 204- CORNHUSKER, LLC	05/20/2022	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
ALLIED UNIVERSAL SECURITY SERVICES	05/27/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 157.59
CANON FINANCIAL SERVICES, INC.	05/27/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,311.34
CITY OF BLAIR	05/27/2022	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
CITY OF GRETNA	05/27/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,473.00
COMPUTERSHARE TRUST COMPANY N.A.	05/27/2022	SER 2021 BOND INTEREST	01-01-4280	\$ 572,563.62
COX BUSINESS SERVICES	05/27/2022	PHONE	01-01-4520-402	\$ 128.05
COX BUSINESS SERVICES	05/27/2022	PHONE	01-01-4520-402	\$ 2,728.99
DOUGLAS WOLFE	05/27/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 160.00
JIM HOUSER	05/27/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 120.00
LINCOLN NATIONAL LIFE	05/27/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,827.69
LUKE WIESE	05/27/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 120.00
NATIONWIDE INSURANCE	05/27/2022	RETIREMENT	01-01-2074	\$ 14,806.28

NEBRASKA CHILD SUPPORT PAYMENT CENT	05/27/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	05/27/2022	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	05/27/2022	PARK UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	05/27/2022	PARK UTILITIES	01-06-4530-267	\$ 51.19
OMAHA PUBLIC POWER DISTRICT	05/27/2022	PARK UTILITIES	01-06-4530-286	\$ 53.39
OMAHA PUBLIC POWER DISTRICT	05/27/2022	PARK UTILITIES	01-06-4530-285	\$ 67.88
QUADIANT FINANCE USA, INC	05/27/2022	POSTAGE	01-01-4370	\$ 2,000.00
SARPY COUNTY	05/27/2022	REPLACE LICENSE PLATE	01-01-4053	\$ 14.60
SARPY COUNTY	05/27/2022	ADDITIONAL TONNAGE	01-01-4053	\$ 257.58
ST JOHN'S CEMETERY ASSOCIATION	05/27/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,450.00
US TREASURY	05/27/2022	PAYROLL TAXES	01-01-2072	\$ 3,939.78
US TREASURY	05/27/2022	PAYROLL TAXES	01-01-2070	\$ 13,844.09
US TREASURY	05/27/2022	PAYROLL TAXES	01-01-2071	\$ 16,846.14
VERIZON WIRELESS	05/27/2022	PHONE	01-01-4520-402	\$ 3,408.69
VILLAGE OF WALTHILL	05/27/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 215.27
ABE'S TRASH SERVICE, INC	06/03/2022	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ADOBE SYSTEMS INC.	06/03/2022	SOFTWARE	01-01-4333	\$ 9.43
ADOBE SYSTEMS INC.	06/03/2022	SOFTWARE	01-01-4333	\$ 860.37
ADOBE SYSTEMS INC.	06/03/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	06/03/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 370.80
AMAZON.COM	06/03/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 41.68
AMAZON.COM	06/03/2022	ANIMAL CARE	01-02-4212-824	\$ 19.72
AMAZON.COM	06/03/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 41.12
APPLE.COM	06/03/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	06/03/2022	PHONE	01-01-4520-402	\$ 0.99
BLACK HILLS ENERGY	06/03/2022	O & M BUILDING UTILITIES	01-01-4530-400	\$ 145.20
BLACK HILLS ENERGY	06/03/2022	NRC UTILITIES	01-01-4530-402	\$ 284.09
BLACK HILLS ENERGY	06/03/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 80.46
CANVA	06/03/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 12.95
CINTAS LOC 749	06/03/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
DAKOTA CITY	06/03/2022	DCSC UTILITIES	01-01-4530-405	\$ 76.83
DREW JENSON	06/03/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,380.78
FLORENCE HOME	06/03/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,040.57
FLYWHEEL	06/03/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 35.00
FRANKLINPLANNER.COM	06/03/2022	OFFICE SUPPLIES	01-01-4331	\$ 83.30
FRANKLINPLANNER.COM	06/03/2022	OFFICE SUPPLIES	01-01-4331	\$ 29.70
GRASSLANDS UNLIMITED	06/03/2022	CELEBRATE TREES	01-07-4195-270	\$ 641.97
HY-VEE ACCOUNTS RECEIVABLE	06/03/2022	SAFETY	01-01-4155	\$ 170.91
JOYCE A. GUSTAFSON FAMILY LTD PARTN	06/03/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,310.51
JUSTFORJEeps.COM	06/03/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 186.07
MAPA	06/03/2022	DIRECTOR'S EXPENSE	01-01-4071	\$ 15.00
MICROSOFT	06/03/2022	SOFTWARE	01-01-4333	\$ 79.63
MICROSOFT	06/03/2022	SOFTWARE	01-01-4333	\$ 76.83
MICROSOFT	06/03/2022	SOFTWARE	01-01-4333	\$ 72.00
MID-AMERICAN BENEFITS	06/03/2022	FSA CONTRIBUTIONS	01-01-4151	\$ 2,989.16
NAAEE	06/03/2022	TEACHER GRANT	01-02-4195-807	\$ 405.00
NATURE WATCH	06/03/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 200.30
NEBRASKA NOTARY ASSOCIATION	06/03/2022	NOTARY RENEWAL - LASTER	01-01-4171	\$ 156.18
NEXTIVA	06/03/2022	PHONE	01-01-4520-402	\$ 1,522.72
NORTH PRAIRIE LIVESTOCK CO, LLC	06/03/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,138.40
OMAHA PUBLIC POWER DISTRICT	06/03/2022	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 824.71
OMAHA TRIBE OF NEBRASKA	06/03/2022	BLACKBIRD SCENIC OVERVIEW O&M	01-03-4479-591	\$ 2,500.00
PACIFIC TIMESHEET	06/03/2022	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	06/03/2022	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	06/03/2022	PARK SANITATION	01-06-4479-286	\$ 184.48
PAPILLION SANITATION	06/03/2022	PARK SANITATION	01-06-4479-276	\$ 70.33
PETCO	06/03/2022	ANIMAL CARE	01-02-4212-824	\$ 16.98
PETCO	06/03/2022	ANIMAL CARE	01-02-4212-824	\$ 11.09
PETCO	06/03/2022	ANIMAL CARE	01-02-4212-824	\$ 38.28
PETCO	06/03/2022	ANIMAL CARE	01-02-4212-824	\$ 12.79
SHRM	06/03/2022	MEMBERSHIP	01-01-4130	\$ 229.00
SID DILLON CHEVROLET - BLAIR, INC.	06/03/2022	VEHICLE REPAIR	01-01-4052	\$ 59.93
SMARTSIGN	06/03/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ 227.38
SMARTSIGN	06/03/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ 242.97
SMARTSIGN	06/03/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ 501.67

SMARTSIGN	06/03/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ 116.23
WASTE CONNECTIONS OF NEBRASKA, INC	06/03/2022	PARK SANITATION	01-06-4479-266	\$ 150.00
WEX BANK	06/03/2022	FUEL PURCHASES	01-01-4051	\$ 9,109.02
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 22.12
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 19.39
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4071	\$ 102.51
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 34.89
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 73.92
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 45.50
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 37.09
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 38.75
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 15.34
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSES	01-01-4171	\$ 15.40
WF BUS PMT PROCESSING	06/03/2022	STAFF EXPENSES	01-01-4171	\$ 24.83
WF BUS PMT PROCESSING	06/03/2022	STAFF EXPENSES	01-01-4171	\$ 16.13
WF BUS PMT PROCESSING	06/03/2022	STAFF EXPENSES	01-01-4171	\$ 16.24
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSE	01-01-4171	\$ 267.01
WF BUS PMT PROCESSING	06/03/2022	MEETING EXPENSE	01-01-4171	\$ 193.27
WF BUS PMT PROCESSING	06/03/2022	CAR WASH	01-01-4052	\$ 13.00
WF BUS PMT PROCESSING	06/03/2022	CAR WASH	01-01-4052	\$ 8.00
WF BUS PMT PROCESSING	06/03/2022	STAFF TRAVEL	01-01-4171	\$ 75.88
WF BUS PMT PROCESSING	06/03/2022	STAFF TRAVEL	01-01-4171	\$ 30.00
WONDERSHARE.COM	06/03/2022	I&E MATERIALS & SUPPLIES	01-02-4212-801	\$ 64.07
WONDERSHARE.COM	06/03/2022	I&E MATERIALS & SUPPLIES	01-02-4212-801	\$ 42.79
ACCURATE LOCKSMITHS, INC.	06/09/2022	LEEVE KEYS	01-03-4477-591	\$ 127.60
ACCURATE LOCKSMITHS, INC.	06/09/2022	LEEVE LOCKS	01-03-4477-591	\$ 186.00
ALBIREO ENERGY	06/09/2022	NRC CHILLER ISSUES	01-01-4630-402	\$ 175.50
ALFRED BENESCH & COMPANY	06/09/2022	GLACIER CREEK MITIGATION	01-07-4400-283	\$ 6,214.02
ALFRED BENESCH & COMPANY	06/09/2022	LITTLE PAPIO/W BRANCH WETLAND DELINEATION & 404	01-03-4400-591	\$ 988.00
AMAZON CAPITAL SERVICES, INC	06/09/2022	SURVEY SUPPLIES	01-01-4481	\$ 144.39
AMAZON CAPITAL SERVICES, INC	06/09/2022	OFFICE SUPPLY RETURN	01-01-4331	\$ (10.13)
AMAZON CAPITAL SERVICES, INC	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 59.00
AMAZON CAPITAL SERVICES, INC	06/09/2022	SAFETY	01-01-4155	\$ 107.25
AMAZON CAPITAL SERVICES, INC	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 25.50
AMAZON CAPITAL SERVICES, INC	06/09/2022	ELKHORN CROSSING CAMP REGISTRATION BOOK	01-06-4471-266	\$ 33.85
AMAZON CAPITAL SERVICES, INC	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 288.76
AMAZON CAPITAL SERVICES, INC	06/09/2022	HARDWARE	01-01-4804	\$ 84.09
ATHLETICO EXCEL NEBRASKA, LLC	06/09/2022	PRE- EMPLOYMENT MEDICAL EXAMS	01-01-4394	\$ 60.00
AUTOMATIC DOOR GROUP	06/09/2022	NRC ENTRY DOOR REPAIR	01-01-4630-402	\$ 180.00
AUTUMN CUSTOM SEEDING, LLC	06/09/2022	SILVER CREEK DAM SITE 34 FENCE REPAIR	01-03-4479-590	\$ 3,250.00
BACKLUND PLUMBING	06/09/2022	HYDROJET CULVERTS LP@ MAPLE & BP @ Q	01-03-4479-591	\$ 3,375.00
BACKLUND PLUMBING	06/09/2022	HYDROJET CULVERTS @ HALLECK PARK	01-03-4479-591	\$ 900.00
BACKLUND PLUMBING	06/09/2022	HYDROJET & PUMP CULVERTS BP @ 36TH & CAPEHART	01-03-4479-591	\$ 4,455.00
BACKLUND PLUMBING	06/09/2022	HYDROJET CULVERTS WP @ 66TH & BP @ 36TH	01-03-4479-591	\$ 3,150.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	06/09/2022	VEHICLE REPAIRS	01-01-4052	\$ 373.24
BOMGAARS	06/09/2022	TEKAMAH-MUD DAM SITE MAINTENANCE	01-03-4477-590	\$ 468.55
BOMGAARS	06/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 34.98
BOMGAARS	06/09/2022	SILVER CREEK 34	01-03-4477-590	\$ 635.77
BOMGAARS	06/09/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 79.93
BOMGAARS	06/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 40.38
BURNS & MCDONNELL ENGINEERING CO, I	06/09/2022	ARCGIS SUPPORT	01-05-4400-184	\$ 762.00
CCL SUPPLY, LLC	06/09/2022	O&M SUPPLIES	01-01-4471	\$ 141.88
CDW GOVERNMENT, INC.	06/09/2022	HARDWARE	01-01-4804	\$ 167.34
CDW GOVERNMENT, INC.	06/09/2022	HARDWARE	01-01-4804	\$ 50.99
CDW GOVERNMENT, INC.	06/09/2022	PRINTER	01-01-4804	\$ 556.56
CENTRAL VALLEY AG	06/09/2022	DAM SPRAYING	01-03-4477-590	\$ 2,191.39
CITY OF TEKAMAH	06/09/2022	TEKAMAH GROUNDWATER	01-05-4400-184	\$ 14,018.04
COMMERCIAL CONTRACTORS EQUIPMENT	06/09/2022	GLACIER CREEK MITIGATION CONSTRUCTION	01-07-4410-283	\$ 692,705.25
COMPCHOICE, INC.	06/09/2022	MEDICAL EXAMS	01-01-4394	\$ 117.50
CORETECH	06/09/2022	PHONE	01-01-4520-402	\$ 235.00
DELL MARKETING LP	06/09/2022	HARDWARE	01-01-4804	\$ 2,224.50
DULTMEIER SALES, LLC	06/09/2022	SPRAYER PARTS	01-01-4052	\$ 115.00
DULTMEIER SALES, LLC	06/09/2022	TANK VALVE	01-01-4052	\$ 52.00
EAKES OFFICE SOLUTIONS	06/09/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 81.96
EG INTEGRATED	06/09/2022	WEBSITE UPDATES	01-02-4211-814	\$ 1,725.00
EG INTEGRATED	06/09/2022	INTERNAL ROLLOUT PROPOSAL	01-02-4212-801	\$ 11,375.00

EHRHART GRIFFIN & ASSOCIATES	06/09/2022	BELTLINE TRAIL	01-06-4400-261	\$ 17,961.72
EHRHART GRIFFIN & ASSOCIATES	06/09/2022	WDCT PRE-CONSTRUCTION SERVICES	01-06-4400-261	\$ 364.50
FARMERS UNION CO-OPERATIVE ASSN	06/09/2022	WEED SPRAYING CHEMICALS	01-06-4477-264	\$ 3,063.50
FLEETPRIDE	06/09/2022	TIRE GAUGE & HITCH CLIP	01-01-4052	\$ 48.54
FOULK BROTHERS PLUMBING & HEATING	06/09/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 179.01
FRIENDS OF HERON HAVEN	06/09/2022	SEPTIC LINE CLEANING	01-07-4195-271	\$ 525.50
FYRA ENGINEERING, LLC	06/09/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 5,332.50
FYRA ENGINEERING, LLC	06/09/2022	NO NAME DIKE CULVERT 3 REHAB	01-03-4400-591	\$ 1,232.50
GETZSCHMAN HEATING, LLC	06/09/2022	BLAIR MOVIN COIL INSTALLATION	01-01-4630-401	\$ 5,200.00
HANEY SHOE STORE	06/09/2022	SAFETY BOOTS	01-01-4155	\$ 169.99
HARM'S CONCRETE, INC.	06/09/2022	CHALCO CONCRETE	01-06-4477-264	\$ 441.88
HDR ENGINEERING INC	06/09/2022	D-45 SEEPAGE INVESTIGATION/ MITIGATION	01-03-4400-590	\$ 1,807.60
HDR ENGINEERING INC	06/09/2022	DUNKER DAM	01-04-4400-503	\$ 25,689.15
HUSCH BLACKWELL LLP	06/09/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,066.50
HUSCH BLACKWELL LLP	06/09/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 2,404.00
HUSCH BLACKWELL LLP	06/09/2022	DAMS	01-03-4392-590	\$ 365.00
HUSCH BLACKWELL LLP	06/09/2022	PJ-15A	01-04-4392-552	\$ 292.00
HUSCH BLACKWELL LLP	06/09/2022	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 338.00
HUSCH BLACKWELL LLP	06/09/2022	PRAIRIE QUEEN	01-01-4392	\$ 292.00
HY-VEE ACCOUNTS RECEIVABLE	06/09/2022	EDUCATIONAL EVENT	01-02-4212-817	\$ 528.80
HY-VEE ACCOUNTS RECEIVABLE	06/09/2022	SALES TAX ADJUSTMENT	01-02-4212-817	\$ (45.28)
HY-VEE ACCOUNTS RECEIVABLE	06/09/2022	E-WASTE EVENT	01-01-4171	\$ 36.40
HY-VEE ACCOUNTS RECEIVABLE	06/09/2022	E-WASTE EVENT	01-01-4398	\$ 72.12
HY-VEE ACCOUNTS RECEIVABLE	06/09/2022	E-WASTE EVENT	01-01-4398	\$ 52.99
INNOPLAST, INC.	06/09/2022	COLLAPSIBLE BOLLARDS	01-06-4471-006	\$ 2,899.00
J.P. COOKE COMPANY	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 41.60
JM WEB DESIGNS, INC.	06/09/2022	WEBSITE	01-02-4400-824	\$ 479.40
JOHN DEERE FINANCIAL	06/09/2022	EQUIPMENT PARTS	01-01-4052	\$ 9.81
JOHN DEERE FINANCIAL	06/09/2022	CORE RETURN	01-01-4052	\$ (50.00)
JOHN DEERE FINANCIAL	06/09/2022	ACRE COUNTER	01-01-4052	\$ 213.53
JOHN DEERE FINANCIAL	06/09/2022	MOWER PARTS	01-01-4052	\$ 108.24
KRIHA FLUID POWER	06/09/2022	EQUIPMENT REPAIR	01-01-4052	\$ 182.15
KRIHA FLUID POWER	06/09/2022	HYDRAULIC NIPPLE	01-01-4052	\$ 26.92
KRIHA FLUID POWER	06/09/2022	DUST CAP	01-01-4052	\$ 38.14
KUBOTA OF OMAHA	06/09/2022	KEY SWITCH	01-01-4052	\$ 44.41
LEE PRINTING SERVICE	06/09/2022	BUSINESS CARDS	01-01-4331	\$ 240.00
LIFEGUARD MD, INC.	06/09/2022	SAFETY	01-01-4155	\$ 189.00
LOGAN CONTRACTORS SUPPLY INC	06/09/2022	O&M SUPPLIES	01-01-4471	\$ 42.56
LOWER PLATTE RIVER VEGETATION MGMT	06/09/2022	LPR WEED MANAGEMENT	01-05-4195-193	\$ 30,000.00
MAPA	06/09/2022	NIROC AERIAL PHOTOGRAPY FY22	01-01-4398	\$ 25,000.00
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 333.79
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 327.05
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 644.31
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 970.12
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 987.69
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ CORNHUSKER ROCK	01-03-4477-591	\$ 984.92
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 673.68
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 2,710.56
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ CORNHUSKER ROCK	01-03-4477-591	\$ 987.43
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 1,026.84
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 2,676.22
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 691.20
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 2,044.15
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 2,428.17
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 2,046.41
MARTIN MARIETTA MATERIALS	06/09/2022	BIG PAPIO @ HARRISON ROCK	01-03-4477-591	\$ 993.97
MATHESON TRI-GAS, INC.	06/09/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 278.52
MATHESON TRI-GAS, INC.	06/09/2022	WELDING SUPPLIES	01-01-4471	\$ 465.52
MENARDS - ELKHORN	06/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 95.38
MENARDS - ELKHORN	06/09/2022	PARK SUPPLIES	01-06-4471-006	\$ 138.24
MENARDS - ELKHORN	06/09/2022	CHALCO MORTAR MIX	01-06-4477-264	\$ 9.56
MENARDS - RALSTON	06/09/2022	PARK RESIDENCE	01-06-4630-403	\$ 71.98
MENARDS - RALSTON	06/09/2022	LEVEE SIGN MATERIALS	01-03-4477-591	\$ 269.34
METASOURCE LLC	06/09/2022	APPXTENDER MAINTENANCE	01-01-4333	\$ 4,646.07
MIDWEST RIGHT OF WAY SERVICES INC	06/09/2022	NO NAME DIKE FLOOD REDUCTION ROW	01-03-4400-591	\$ 10,625.00
NARD	06/09/2022	2022 BASIN TOUR	01-01-4071	\$ 405.00

NATIONAL ELECTRIC COMPANY, INC.	06/09/2022	NRC MAINTENANCE	01-01-4630-402	\$ 237.29
NE DEPARTMENT OF TRANSPORTATION	06/09/2022	WDCT	01-06-4410-261	\$ 339,966.83
NE GAME AND PARKS COMMISSION	06/09/2022	DANISH ALPS SRA	01-04-4195-552	\$ 81,142.66
NE GAME AND PARKS COMMISSION	06/09/2022	SUMMIT LAKE	01-06-4195-006	\$ 40,000.00
NEBRASKA IOWA SUPPLY	06/09/2022	BULK FUEL PURCHASE	01-01-4051	\$ 6,459.48
NEBRASKA IOWA SUPPLY	06/09/2022	BULK FUEL PURCHASE	01-01-4051	\$ 1,277.46
NELSON & SONS GLASS INC	06/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 200.00
NMC INC.	06/09/2022	MOWER STARTER	01-01-4052	\$ 600.81
NMC INC.	06/09/2022	EQUIPMENT SERVICE	01-01-4052	\$ 484.00
NMC INC.	06/09/2022	EQUIPMENT OIL	01-01-4051	\$ 909.83
OLSSON, INC.	06/09/2022	SILVER CREEK WATERSHED SITE 30 & 33	01-03-4400-591	\$ 7,157.73
OMAHA HENRY DOORLY ZOO	06/09/2022	2022 MEMBERSHIPS	01-01-4171	\$ 1,964.00
OVERHEAD DOOR CO OF OMAHA	06/09/2022	O&M BUILDING DOOR MAINTENANCE	01-01-4630-400	\$ 642.00
PAPIO VALLEY NURSERY, INC.	06/09/2022	NRC MASTER GARDENER'S SPRING PLANTING	01-01-4630-402	\$ 616.00
PCWP	06/09/2022	FY22 PCWP DUES	01-03-4195-535	\$ 90,000.00
POMP'S TIRE SERVICE, INC	06/09/2022	TIRE REPAIR	01-01-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	06/09/2022	NEW TIRES	01-01-4052	\$ 718.44
POMP'S TIRE SERVICE, INC	06/09/2022	TIRE REPAIR	01-01-4052	\$ 30.00
POMP'S TIRE SERVICE, INC	06/09/2022	FLAT TIRE REPAIR	01-01-4052	\$ 28.50
POWER PLAN	06/09/2022	O&M SUPPLIES	01-01-4471	\$ 13.37
QUEST SOFTWARE INC	06/09/2022	SOFTWARE	01-01-4520-402	\$ 17,331.44
QUILL CORPORATION	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 129.67
QUILL CORPORATION	06/09/2022	OFFICE SUPPLIES	01-01-4071	\$ 62.58
QUILL CORPORATION	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 13.49
QUILL CORPORATION	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 399.24
QUILL CORPORATION	06/09/2022	NRC MAINTENANCE	01-01-4630-402	\$ 582.25
QUILL CORPORATION	06/09/2022	OFFICE SUPPLIES	01-01-4331	\$ 19.29
R.J. THOMAS MFG. CO., INC.	06/09/2022	PARK BENCHES	01-06-4471-264	\$ 2,467.00
RAINBOW GLASS & SUPPLY, INC.	06/09/2022	GLASS REPAIR	01-01-4052	\$ 206.77
RDO TRUCK CENTERS	06/09/2022	DOT INSPECTION & REPAIRS	01-01-4052	\$ 579.80
RDO TRUCK CENTERS	06/09/2022	DOT INSPECTION	01-01-4052	\$ 111.94
RDO TRUCK CENTERS	06/09/2022	5TH WHEEL REPAIR	01-01-4052	\$ 184.80
RDO TRUCK CENTERS	06/09/2022	DOT INSPECTION & REPAIRS	01-01-4052	\$ 7,358.03
RDO TRUCK CENTERS	06/09/2022	TRAILER INSPECTION	01-01-4052	\$ 111.94
RDO TRUCK CENTERS	06/09/2022	EQUIPMENT INSPECTION & REPAIRS	01-01-4052	\$ 389.14
RED WING BUSINESS ADVANTAGE ACCOUNT	06/09/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
RENZ ELECTRIC & PLUMBING, INC	06/09/2022	WALTHILL TREE COOLER REPAIR	01-01-4630-404	\$ 198.00
ROAD BUILDERS	06/09/2022	WIPER BLADES	01-01-4052	\$ 24.68
ROAD BUILDERS	06/09/2022	ENGINE FILTERS	01-01-4052	\$ 258.84
SHEPPARD'S BUSINESS INTERIORS, INC	06/09/2022	OFFICE FURNITURE	01-01-4630-402	\$ 4,279.16
SIGNS NOW	06/09/2022	CHALCO SUMMER SERIES SIGNS	01-02-4211-817	\$ 82.69
SMITH FARM SERVICE	06/09/2022	EQUIPMENT FUEL	01-01-4051	\$ 1,977.54
SOKOL CAMP	06/09/2022	LOT #38 EASEMENT PAYMENT	01-03-4430-591	\$ 1,700.00
SPARTAN STORES, LLC	06/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 37.85
SPARTAN STORES, LLC	06/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 17.55
SSWP	06/09/2022	SSWP DUES	01-03-4195-561	\$ 66,000.00
STUREK MEDIA	06/09/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
SWAIN CONSTRUCTION, INC.	06/09/2022	OMAHA BELTLINE TRAIL CONSTRUCTION	01-06-4410-261	\$ 50,487.73
T & B ENTERPRISES LLC	06/09/2022	SPRAYING	01-03-4479-590	\$ 48,985.00
TED'S MOWER SALES & SERVICE	06/09/2022	SURVEY EQUIPMENT	01-01-4481	\$ 164.16
THERMO KING CHRISTENSEN	06/09/2022	FLOOR DRY	01-01-4471	\$ 58.35
THERMO KING CHRISTENSEN	06/09/2022	EQUIPMENT BLUE DEF	01-01-4051	\$ 150.00
THERMO KING CHRISTENSEN	06/09/2022	EQUIPMENT DEF	01-01-4051	\$ 202.99
TK ELEVATOR CORPORATION	06/09/2022	ELEVATOR MAINTENANCE	01-01-4630-402	\$ 243.75
TRACTOR SUPPLY CREDIT PLAN	06/09/2022	WATERLOO RIVER ACCESS FENCE POSTS	01-06-4477-285	\$ 139.90
TRACTOR SUPPLY CREDIT PLAN	06/09/2022	FUEL STABILIZER	01-01-4471	\$ 31.98
TY'S OUTDOOR POWER & SERVICE	06/09/2022	MOWER PULLEY	01-01-4052	\$ 22.91
UNIVERSAL INFORMATION SERVICE	06/09/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 758.40
UNIVERSITY OF NEBRASKA	06/09/2022	FY22 NRD FORESTER POSITION	01-07-4479-007	\$ 27,870.90
VALVOLINE	06/09/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 186.96
WALKER UNIFORM RENTAL	06/09/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	06/09/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	06/09/2022	O&M SUPPLIES	01-01-4471	\$ 74.71
WALKER UNIFORM RENTAL	06/09/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	06/09/2022	O&M SUPPLIES	01-01-4471	\$ 74.71
WALKER UNIFORM RENTAL	06/09/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40

WASHINGTON CO CHAMBER OF COMMERCE	06/09/2022	BRONZE MEMBERSHIP	01-01-4130	\$ 250.00
WATER STRATEGIES, LLC	06/09/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WESTLAKE ACE HARDWARE	06/09/2022	O&M SUPPLIES	01-01-4471	\$ 65.35
WESTLAKE ACE HARDWARE	06/09/2022	O&M SUPPLIES	01-01-4471	\$ 42.97
WHETROCK, INC	06/09/2022	RIP RAP	01-03-4477-591	\$ 3,078.90
FYRA ENGINEERING, LLC	06/09/2022	MISSOURI RIVER LEVEE	01-03-4400-560	\$ 79,348.35
HUSCH BLACKWELL LLP	06/09/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 2,920.00
UNION PACIFIC RAILROAD COMPANY	06/09/2022	MISSOURI RIVER LEVEE	01-03-4410-560	\$ 348.50
FIRST AMERICAN TITLE INSURANCE COMP	05/27/2022	DS-12 LAND PURCHASE	02-03-4430-570	\$ 730,876.15
FIRST AMERICAN TITLE INSURANCE COMP	05/27/2022	DS-12 LAND PURCHASE	02-03-4430-570	\$ 872,875.98
FIRST AMERICAN TITLE INSURANCE COMP	06/03/2022	WP-4 LAND ACQUISITION	02-03-4430-565	\$ 3,262,022.31
NEBRASKA TITLE COMPANY	06/03/2022	LAND ACQUISITION DS-7	02-03-4430-566	\$ 2,230,886.22
CITY OF OMAHA	06/09/2022	DAM SITE 15A HWS CLEVELAND BLVD CONSTRUCTION	02-03-4195-555	\$ 93,000.00
FYRA ENGINEERING, LLC	06/09/2022	WP-2	02-03-4400-564	\$ 59,061.75
GIFF PROPERTY SERVICE	06/09/2022	DS-12 TRACT 4 APPRAISAL	02-03-4400-570	\$ 3,000.00
HDR ENGINEERING INC	06/09/2022	WP-4	02-03-4400-565	\$ 38,570.84
HUSCH BLACKWELL LLP	06/09/2022	WP-6	02-03-4392-556	\$ 511.00
HUSCH BLACKWELL LLP	06/09/2022	WP-1	02-03-4392-563	\$ 843.50
HUSCH BLACKWELL LLP	06/09/2022	WP-4	02-03-4392-565	\$ 3,358.00
HUSCH BLACKWELL LLP	06/09/2022	DS-7	02-03-4392-566	\$ 3,212.00
HUSCH BLACKWELL LLP	06/09/2022	DS-12	02-03-4392-570	\$ 3,146.50
HUSCH BLACKWELL LLP	06/09/2022	DS-19	02-03-4392-571	\$ 73.00
OLSSON, INC.	06/09/2022	WP-1 ENVIRONMENTAL STUDY	02-03-4400-563	\$ 2,170.00
DYKON EXPLOSIVE DEMOLITION CORP	06/09/2022	RETAINER FY22	03-03-4479-536	\$ 7,000.00
PAYCLIX	05/03/2022	PROCESSING FEES	10-01-4331	\$ 463.89
PAYCLIX	05/03/2022	PROCESSING FEES	10-01-4331	\$ 302.14
PAYCLIX	05/03/2022	PROCESSING FEES	10-01-4331	\$ 101.38
PAYCLIX	05/03/2022	PROCESSING FEES	10-01-4331	\$ 60.00
AMERICAN BROADBAND	05/13/2022	PHONE	10-01-4520	\$ 59.83
MIDWEST LABORATORIES	05/13/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 60.00
MIDWEST LABORATORIES	05/13/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 60.00
CITY OF BLAIR	05/20/2022	WATER PURCHASE	10-01-4090	\$ 10,112.40
OMAHA PUBLIC POWER DISTRICT	05/20/2022	PUMP STATION UTILITIES	10-01-4530	\$ 629.66
CITY OF BLAIR	05/27/2022	WATER PURCHASE	10-01-4090	\$ 12,064.92
KONICA MINOLTA	05/27/2022	COPIER LEASE	10-01-4334	\$ 213.87
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	05/27/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 248.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	05/27/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 248.00
ALL COPY PRODUCTS, INC	06/03/2022	COPIER USAGE	10-01-4334	\$ 28.59
MENARDS - ELKHORN	06/03/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 58.74
MENARDS - ELKHORN	06/03/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 118.76
METROPOLITAN UTILITIES DISTRICT	06/03/2022	WATER PURCHASE	10-01-4090	\$ 13,466.73
NE DEPT OF ENVIRONMENT & ENERGY	06/03/2022	D311614 PRINCIPAL	10-01-4280	\$ 8,073.65
NE DEPT OF ENVIRONMENT & ENERGY	06/03/2022	D311614 INTEREST	10-01-4290	\$ 2,808.41
NE DEPT OF ENVIRONMENT & ENERGY	06/03/2022	D311614 ADMIN FEE	10-01-4290	\$ 1,053.15
NE DEPT OF ENVIRONMENT & ENERGY	06/03/2022	D311627 PRINCIPAL	10-01-4280	\$ 6,516.27
NE DEPT OF ENVIRONMENT & ENERGY	06/03/2022	D311627 INTEREST	10-01-4290	\$ 2,620.41
NE DEPT OF ENVIRONMENT & ENERGY	06/03/2022	D311627 ADMIN FEE	10-01-4290	\$ 655.10
ONE CALL CONCEPTS, INC.	06/03/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 62.62
ONE CALL CONCEPTS, INC.	06/03/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 104.14
BLACKBURN MFG CO	06/09/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 432.08
COUNTRY TIRE SERVICE CENTER	06/09/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 73.87
HDR ENGINEERING INC	06/09/2022	WATER SYSTEM HYDRAULIC ANALYSIS	10-01-4400	\$ 1,755.99
HENTON TRENCHING INC.	06/09/2022	INSTALL METER PIT	10-01-4080	\$ 1,950.00
HENTON TRENCHING INC.	06/09/2022	REPAIR WATER LEAK	10-01-4479	\$ 415.20
HUSCH BLACKWELL LLP	06/09/2022	ATTORNEY FEES	10-01-4392	\$ 109.50
PMRNRD	06/09/2022	REIMBURSE OFFICE SUPPLIES	10-01-2000	\$ 398.09
PMRNRD	06/09/2022	SALARIES	10-01-4550	\$ 11,753.24
PMRNRD	06/09/2022	SALES TAX	10-01-2100	\$ 65.51
UNITED SEEDS INC	06/09/2022	GRASS SEED	10-01-4080	\$ 670.00
PAYCLIX	05/03/2022	PROCESSING FEES	11-01-4331	\$ 65.39
PAYCLIX	05/03/2022	PROCESSING FEES	11-01-4331	\$ 22.20

AMERICAN BROADBAND	05/13/2022	PHONE	11-01-4520	\$ 62.94
VILLAGE OF PENDER	05/13/2022	WATER PURCHASE	11-01-4090	\$ 3,705.85
VILLAGE OF PENDER	05/13/2022	UTILITIES	11-01-4530	\$ 755.74
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LA	05/27/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
ONE CALL CONCEPTS, INC.	06/03/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 16.76
USPS	06/03/2022	POSTAGE	11-01-4370	\$ 26.95
NEBRASKA RURAL WATER ASSOCIATION	06/09/2022	MEMBERSHIP	11-01-4130	\$ 125.00
PMRNRD	06/09/2022	SALARIES	11-01-4550	\$ 4,404.14
PMRNRD	06/09/2022	SALES TAX	11-01-2100	\$ 136.59
PAYCLIX	05/03/2022	PROCESSING FEES	12-01-4331	\$ 296.45
PAYCLIX	05/03/2022	PROCESSING FEES	12-01-4331	\$ 490.74
DAKOTA CITY	05/13/2022	WATER PURCHASE	12-01-4090	\$ 4,311.00
LEAF	05/27/2022	COPIER LEASE	12-01-4334	\$ 114.05
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LA	05/27/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 132.00
SIOUXLAND DISTRICT HEALTH DEPARTMENT	05/27/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 14.00
DAKOTA CITY	06/03/2022	WATER PURCHASE	12-01-4090	\$ 6,781.00
HARBOR FREIGHT TOOLS	06/03/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 21.38
NEBRASKA PUBLIC POWER DISTRICT	06/03/2022	WATER TOWER	12-01-4530	\$ 42.32
NORTHEAST NE PUBLIC POWER DISTRICT	06/03/2022	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 170.00
ONE CALL CONCEPTS, INC.	06/03/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 212.98
ONE OFFICE SOLUTIONS	06/03/2022	COPIER USAGE	12-01-4334	\$ 7.49
USPS	06/03/2022	POSTAGE	12-01-4370	\$ 28.80
WALMART	06/03/2022	OFFICE SUPPLIES	12-01-4331	\$ 19.00
AMERICAN UNDERGROUND SUPPLY LLC	06/09/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 129.08
MUNICIPAL SUPPLY, INC.	06/09/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,052.60
MUNICIPAL SUPPLY, INC.	06/09/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,872.90
O'REILLY AUTOMOTIVE STORES	06/09/2022	CABIN FILTER	12-01-4051	\$ 18.86
PMRNRD	06/09/2022	SALARIES	12-01-4550	\$ 15,564.20
PMRNRD	06/09/2022	SALES TAX	12-01-2100	\$ 99.93
QUILL CORPORATION	06/09/2022	OFFICE SUPPLIES	12-01-4331	\$ 71.96
ROBERTSON IMPLEMENT INC	06/09/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 19.52
UTILITY EQUIPMENT CO	06/09/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 42.80
WILMES DO IT BEST HARDWARE SSC	06/09/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 42.77
WILMES DO IT BEST HARDWARE SSC	06/09/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 12.81
WILMES DO IT BEST HARDWARE SSC	06/09/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88
CITY OF OMAHA	06/09/2022	PCWP- OMAHA REIMBURSEMENT	25-01-4195	\$ 275,997.00
CITY OF OMAHA	06/09/2022	SPONSOR - SEDIMENT/EROSION CONTROL SEMINAR	25-01-4330	\$ 2,500.00
PMRNRD	06/09/2022	FY22 ADMINISTRATIVE AGENT FEE	25-01-4195	\$ 34,400.00
FYRA ENGINEERING, LLC	06/09/2022	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 54,250.50
JEO CONSULTING GROUP	06/09/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 8,078.75

MAY PAYROLL

JAMES N BECIC	\$ 4,269.12
DANIEL F BEGLEY	\$ 296.91
WILLIAM J BENDA	\$ 2,908.42
DOUGLAS B BITHELL	\$ 2,247.48
LAWRENCE W BRADLEY	\$ 299.91
WILLIAM BRUSH	\$ 4,934.12
KEITH A BUTCHER	\$ 3,895.34
MARTIN P CLEVELAND	\$ 5,115.44
FREDDIE L CONLEY	\$ 778.44
KADEN J DAWE	\$ 2,219.88
TONYA N ERICKSON	\$ 2,545.92
KALANI FORTINA	\$ 2,708.83
TIMOTHY N FOWLER	\$ 549.31
CAREY L FRY	\$ 5,213.41
AMANDA J GRINT	\$ 7,060.22
NICOLE S GUST	\$ 3,392.12
JONATHAN W HANSEN	\$ 3,106.86
AUSTEN R HILL	\$ 3,039.95
THEODORE L JAPP	\$ 232.74
TERRY R KELLER	\$ 2,924.40

KAYLYN R KELLEY	\$ 2,726.69
STEVEN KETCHAM	\$ 1,136.02
MAHKENNA M KOINZAN	\$ 2,116.84
JONATHAN L KRAUSE	\$ 3,522.99
LORI A LASTER	\$ 4,395.27
RANDALL C LEE	\$ 2,562.01
JOSHUA MATTHIES	\$ 2,933.59
TIMOTHY T MCCORMICK	\$ 192.98
STEVEN M MCNANEY	\$ 5,038.34
REBECCA MERKLIN	\$ 1,443.86
MARTIN W NISSEN	\$ 3,980.47
JUSTIN M NOVAK	\$ 4,307.28
LANCE C OLERICH	\$ 3,684.35
KYRA L PETERSON	\$ 2,568.02
THOMAS J PLEISS	\$ 3,100.39
ALLEN D POST	\$ 1,248.56
JOSEPH M RIEBE	\$ 3,056.47
TYLER J ROBERTS	\$ 3,154.32
LOWELL ROEBER	\$ 4,215.24
JASON T SCHNELL	\$ 3,215.28
KEVIN L SCHOEPF	\$ 3,368.76
TERRY L SCHUMACHER	\$ 5,427.37
KEVYN SOPINSKI	\$ 191.89
MARGIE D STARK	\$ 1,660.38
JENNIFER J STAUSS STORY	\$ 4,601.90
JEAN F TAIT	\$ 6,364.71
RICHARD TESAR	\$ 457.14
JAMES D THOMPSON	\$ 316.68
TRACY THOMPSON	\$ 3,078.29
RYAN T TRAPP	\$ 3,537.51
DEBORAH M WARD	\$ 2,478.01
WILLIAM E WARREN	\$ 5,565.34
CHARLES WIEGAND	\$ 2,464.88
MARK D WILLE	\$ 2,601.82
ERIC WILLIAMS	\$ 4,161.04
JOHN G WINKLER	\$ 9,209.39
KYLE J WINN	\$ 3,513.50
WILLIAM J WOehler	\$ 2,948.62
PAUL WOODWARD	\$ 5,354.77
ARMANDO ZARCO	\$ 760.78
CHARLES J ZAUGG	\$ 4,621.09