

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,781,404.00	10,781,404.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	590,472.00	590,472.00	0.00
01-01-3030	PROPERTY TAX REVENUE	107,930.13	10,995,431.22	29,887,024.00	18,891,592.78	36.79
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	150,000.00	150,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	30,281.25	72,675.00	42,393.75	41.67
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	30,817.50	80,000.00	49,182.50	38.52
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	6,719.54	20,548.85	49,318.00	28,769.15	41.67
01-01-3110	INTEREST INCOME	44,107.62	141,206.25	25,000.00	(116,206.25)	564.83
01-01-3130	MISCELLANEOUS INCOME	7,727.84	25,518.90	42,864.00	17,345.10	59.53
000 - ADMINISTRATION		178,689.88	11,243,803.97	41,678,757.00	30,434,953.03	26.98
Total Dept 01 - GENERAL/ADMINISTRATION		178,689.88	11,243,803.97	41,678,757.00	30,434,953.03	26.98
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,573,936.00	2,573,936.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	140,354.00	140,354.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	2,714,290.00	2,714,290.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	59,400.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	35,000.00	35,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	35,000.00	35,000.00	0.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	1,991,722.00	1,991,722.00	0.00
01-03-3110-560	INTEREST INCOME	4,669.86	16,732.50	2,000.00	(14,732.50)	836.63
01-03-3170-560	GAIN/(LOSS) ON FIXED ASSETS	0.00	127,576.75	127,600.00	23.25	99.98
560 - MISSOURI RIVER LEVEE CERTIFICATION		4,669.86	144,309.25	2,121,322.00	1,977,012.75	6.80
591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	820,000.00	820,000.00	0.00
591 - MAINTENANCE - LEVEES		0.00	0.00	820,000.00	820,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		4,669.86	144,309.25	5,750,012.00	5,605,702.75	2.51
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	43,000.00	43,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	43,000.00	43,000.00	0.00
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	55,520.45	9,200.00	(46,320.45)	603.48
502 - PAPIILLION CREEK WFPO		0.00	55,520.45	9,200.00	(46,320.45)	603.48
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	59,824.25	450,000.00	390,175.75	13.29
503 - PAPIO CREEK WATERSHED 319		0.00	59,824.25	450,000.00	390,175.75	13.29
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
Total Dept 04 - EROSION CONTROL		0.00	115,344.70	877,200.00	761,855.30	13.15
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	240.00	1,200.00	960.00	20.00
181 - CHEMIGATION PROGRAM		0.00	240.00	1,200.00	960.00	20.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	380,000.00	380,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	4,900.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	384,900.00	384,900.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	100,000.00	100,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	11,753.76	40,000.00	28,246.24	29.38
01-05-3120-187	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	13,500.00	13,500.00	0.00
187 - WATER QUALITY PROGRAMS		0.00	11,753.76	153,500.00	141,746.24	7.66
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

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	20,000.00	20,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	140,000.00	140,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	9,210.00	9,210.00	10,000.00	790.00	92.10
509 - BUFFER STRIP PROGRAM		9,210.00	9,210.00	10,000.00	790.00	92.10
Total Dept 05 - WATER QUALITY		9,210.00	21,203.76	693,600.00	672,396.24	3.06
Dept 06 - RECREATION						
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	0.00	3,800.00	7,500.00	3,700.00	50.67
264 - CHALCO HILLS RECREATION AREA		0.00	3,800.00	32,500.00	28,700.00	11.69
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	43,000.00	43,000.00	0.00
01-06-3130-266	CAMPING FEES	181.00	2,761.60	10,000.00	7,238.40	27.62
266 - ELKHORN CROSSING RECREATION AREA		181.00	2,761.60	53,000.00	50,238.40	5.21
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	219,500.00	219,500.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	219,500.00	219,500.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	246,145.00	246,145.00	0.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	25,000.00	0.00
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	0.00	296,145.00	296,145.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	19,270.00	19,270.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	19,270.00	19,270.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 06 - RECREATION		181.00	6,561.60	640,185.00	633,623.40	1.02
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	354.73	3,000.00	2,645.27	11.82
007 - FORESTRY & WILDLIFE, GENERAL		0.00	354.73	3,000.00	2,645.27	11.82
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	2,550,000.00	2,550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	2,550,000.00	2,550,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
01-07-3110-278	INTEREST INCOME	2.69	10.56	10.00	(0.56)	105.60
278 - WETLAND MITIGATION BANKING		2.69	10.56	5,500.00	5,489.44	0.19
Total Dept 07 - FORESTRY & WILDLIFE		2.69	365.29	2,558,500.00	2,558,134.71	0.01
TOTAL REVENUES		192,753.43	11,531,588.57	52,198,254.00	40,666,665.43	22.09
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	8,078.98	71,686.38	200,000.00	128,313.62	35.84
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	12,199.46	53,582.17	220,000.00	166,417.83	24.36
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	6.50	6.50	1,000.00	993.50	0.65
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(143,462.75)	(433,000.00)	(289,537.25)	33.13
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,156.38	12,099.12	30,000.00	17,900.88	40.33
01-01-4072	DIRECTORS' PER DIEM	2,269.40	11,678.80	35,000.00	23,321.20	33.37
01-01-4130	DUES & MEMBERSHIPS	0.00	65,855.55	75,500.00	9,644.45	87.23
01-01-4151	INSURANCE, EMPLOYEE HEALTH	62,702.36	318,468.23	825,000.00	506,531.77	38.60
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	14,873.57	86,984.23	220,500.00	133,515.77	39.45
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,880.00	85,000.00	82,120.00	3.39
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	75,488.19	125,000.00	49,511.81	60.39
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	292.63	10,843.56	22,000.00	11,156.44	49.29
01-01-4171	STAFF TRAVEL & EXPENSES	444.37	12,669.83	30,000.00	17,330.17	42.23
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	1,368.00	1,681.00	290,000.00	288,319.00	0.58
01-01-4280	BOND PAYMENTS	0.00	5,421,705.67	6,378,391.00	956,685.33	85.00
01-01-4311	PUBLIC NOTICES	0.00	8,030.83	30,000.00	21,969.17	26.77
01-01-4330	MISCELLANEOUS EXPENSES	0.00	129.15	2,500.00	2,370.85	5.17

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4331	OFFICE SUPPLIES	1,200.42	6,918.13	19,000.00	12,081.87	36.41
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	4,200.00	146,954.64	158,000.00	11,045.36	93.01
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	6,653.12	20,000.00	13,346.88	33.27
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	15,802.59	96,097.25	230,020.00	133,922.75	41.78
01-01-4352	EMPLOYER MEDICARE MATCH	3,907.76	22,816.72	53,796.00	30,979.28	42.41
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,000.00	6,126.07	10,000.00	3,873.93	61.26
01-01-4391	ACCOUNTING FEES	20,000.00	20,000.00	50,000.00	30,000.00	40.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	14,813.50	51,851.00	100,000.00	48,149.00	51.85
01-01-4393	LEGISLATIVE REPRESENTATION	6,100.00	26,700.00	73,200.00	46,500.00	36.48
01-01-4394	MEDICAL EXAMS	0.00	1,101.36	5,000.00	3,898.64	22.03
01-01-4395	BANK AND TRUST FEES	0.00	8,400.19	40,000.00	31,599.81	21.00
01-01-4397	STAFF TRAINING	0.00	6,915.09	18,000.00	11,084.91	38.42
01-01-4398	SPECIAL PROJECTS	0.00	44,150.61	373,000.00	328,849.39	11.84
01-01-4471	O&M SUPPLIES	624.75	6,457.92	35,000.00	28,542.08	18.45
01-01-4476	RADIO SYSTEMS OPERATION	320.11	320.11	1,600.00	1,279.89	20.01
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	61.01	4,070.03	16,000.00	11,929.97	25.44
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	305.69	500.00	194.31	61.14
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	888.48	2,230.20	6,000.00	3,769.80	37.17
01-01-4520-402	COMMUNICATIONS - NRC	6,946.38	43,792.99	110,000.00	66,207.01	39.81
01-01-4520-404	COMMUNICATIONS - WALTHILL	352.75	990.74	2,500.00	1,509.26	39.63
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,483.00	4,000.00	2,517.00	37.08
01-01-4530-400	UTILITIES - O&M	521.97	3,039.24	16,000.00	12,960.76	19.00
01-01-4530-401	UTILITIES - BLAIR	263.92	5,699.44	17,000.00	11,300.56	33.53
01-01-4530-402	UTILITIES - NRC	2,835.50	17,251.58	55,000.00	37,748.42	31.37
01-01-4530-404	UTILITIES - WALTHILL	0.00	565.62	6,000.00	5,434.38	9.43
01-01-4530-405	UTILITIES - DAKOTA CITY	433.70	3,649.85	10,000.00	6,350.15	36.50
01-01-4541	VEHICLE BENEFIT	(600.00)	(3,300.00)	0.00	3,300.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,159.36	320,820.52	800,000.00	479,179.48	40.10
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(4,387.05)	(12,000.00)	(7,612.95)	36.56
01-01-4570	SALARIES, TECHNICAL	164,434.75	903,912.44	2,100,000.00	1,196,087.56	43.04
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(61,289.44)	(296,428.40)	(841,136.00)	(544,707.60)	35.24
01-01-4580	SALARIES, MAINTENANCE	50,777.96	290,422.66	650,000.00	359,577.34	44.68
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(91,350.21)	(330,000.00)	(238,649.79)	27.68
01-01-4630-400	BUILDING MAINTENANCE - O&M	100.00	1,197.80	15,000.00	13,802.20	7.99
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	11,399.09	25,261.05	200,000.00	174,738.95	12.63
01-01-4630-402	BUILDING MAINTENANCE - NRC	13,980.19	58,512.20	200,000.00	141,487.80	29.26
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	60.00	912.00	10,000.00	9,088.00	9.12
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	2,282.92	6,953.66	25,000.00	18,046.34	27.81
01-01-4802	MACHINERY & EQUIPMENT	88,262.80	198,453.27	186,299.00	(12,154.27)	106.52
01-01-4803	AUTOMOBILES & TRUCKS	0.00	84,443.00	148,000.00	63,557.00	57.06
01-01-4804	OFFICE EQUIPMENT	31,884.00	91,545.60	133,000.00	41,454.40	68.83
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
000 - ADMINISTRATION		544,677.34	8,131,835.59	13,405,170.00	5,273,334.41	60.66
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		544,677.34	8,131,835.59	13,405,170.00	5,273,334.41	60.66
<hr/>						
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	343.62	443.62	5,000.00	4,556.38	8.87
01-02-4212-801	I & E MATERIALS AND SUPPLIES	1,781.25	5,739.67	40,000.00	34,260.33	14.35
01-02-4400-801	PROFESSIONAL SERVICES	2,912.50	10,986.50	25,500.00	14,513.50	43.08
<hr/>						
801 - INFORMATION SUPPORT PROGRAMS		5,037.37	17,169.79	70,500.00	53,330.21	24.35
<hr/>						
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	6,010.34	5,000.00	(1,010.34)	120.21
01-02-4400-806	PROFESSIONAL SERVICES	0.00	3,823.75	3,000.00	(823.75)	127.46
<hr/>						
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	9,834.09	8,000.00	(1,834.09)	122.93
<hr/>						
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	3,659.50	15,000.00	11,340.50	24.40
<hr/>						
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	3,659.50	15,000.00	11,340.50	24.40
<hr/>						
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	594.92	10,000.00	9,405.08	5.95
01-02-4400-814	PROFESSIONAL SERVICES	0.00	2,000.00	4,000.00	2,000.00	50.00
<hr/>						
814 - PUBLICATION & BROCHURES		0.00	2,594.92	14,000.00	11,405.08	18.54
<hr/>						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	3,500.00	8,878.73	20,000.00	11,121.27	44.39
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	1,324.81	2,000.00	675.19	66.24
01-02-4400-817	PROFESSIONAL SERVICES	0.00	149.78	2,000.00	1,850.22	7.49
<hr/>						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		3,500.00	10,353.32	28,000.00	17,646.68	36.98
<hr/>						
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	59.95	2,000.00	1,940.05	3.00
<hr/>						
822 - TRADE/EDUCATION SHOWS		0.00	59.95	2,000.00	1,940.05	3.00
<hr/>						
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	29.00	4,000.00	3,971.00	0.73
01-02-4212-824	I & E MATERIALS AND SUPPLIES	0.00	2,986.46	25,000.00	22,013.54	11.95
01-02-4400-824	PROFESSIONAL SERVICES	0.00	815.77	6,000.00	5,184.23	13.60
<hr/>						
824 - GENERAL EDUCATION PROGRAMS		0.00	3,831.23	35,000.00	31,168.77	10.95

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE	% BDGT
		MONTH 11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 01 - GENERAL FUND						
Expenditures						
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	400.90	8,000.00	7,599.10	5.01
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	1,011.08	6,000.00	4,988.92	16.85
01-02-4400-828	PROFESSIONAL SERVICES	600.00	17,231.83	40,000.00	22,768.17	43.08
		<u>600.00</u>	<u>18,643.81</u>	<u>54,000.00</u>	<u>35,356.19</u>	<u>34.53</u>
828 - PUBLIC INFORMATION CAMPAIGNS						
		600.00	18,643.81	54,000.00	35,356.19	34.53
Total Dept 02 - INFORMATION & EDUCATION		<u>9,137.37</u>	<u>66,146.61</u>	<u>226,500.00</u>	<u>160,353.39</u>	<u>29.20</u>
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	511.00	803.00	45,000.00	44,197.00	1.78
01-03-4400-533	PROFESSIONAL SERVICES	2,000.00	5,125.00	53,000.00	47,875.00	9.67
01-03-4410-533	CONSTRUCTION	0.00	50,499.00	840,000.00	789,501.00	6.01
01-03-4430-533	LAND RIGHTS	111,380.54	111,380.54	2,047,245.00	1,935,864.46	5.44
		<u>111,380.54</u>	<u>111,380.54</u>	<u>2,047,245.00</u>	<u>1,935,864.46</u>	<u>5.44</u>
533 - FLOODWAY PURCHASE PROGRAM						
		113,891.54	167,807.54	3,185,245.00	3,017,437.46	5.27
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,980.00	8,036.00	3,056.00	61.97
01-03-4400-536	PROFESSIONAL SERVICES	0.00	63,797.00	194,100.00	130,303.00	32.87
		<u>0.00</u>	<u>68,777.00</u>	<u>202,136.00</u>	<u>133,359.00</u>	<u>34.03</u>
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
		0.00	68,777.00	202,136.00	133,359.00	34.03
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
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
		0.00	0.00	5,000.00	5,000.00	0.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	109.50	4,745.00	10,000.00	5,255.00	47.45
01-03-4400-560	PROFESSIONAL SERVICES	15,160.77	289,034.65	525,000.00	235,965.35	55.05
01-03-4410-560	CONSTRUCTION	199,507.13	413,039.33	4,681,910.00	4,268,870.67	8.82
		<u>199,507.13</u>	<u>413,039.33</u>	<u>4,681,910.00</u>	<u>4,268,870.67</u>	<u>8.82</u>
560 - MISSOURI RIVER LEVEE CERTIFICATION						
		214,777.40	706,818.98	5,216,910.00	4,510,091.02	13.55
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	10,971.04	18,000.00	7,028.96	60.95
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	798.00	18,000.00	17,202.00	4.43
01-03-4400-590	PROFESSIONAL SERVICES	12,691.98	23,534.31	240,000.00	216,465.69	9.81
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	587.00	587.00	36,500.00	35,913.00	1.61
01-03-4477-590	MAINTENANCE MATERIALS	4,446.19	16,061.90	50,000.00	33,938.10	32.12
01-03-4479-590	CONTRACT WORK	16,433.94	56,250.94	595,000.00	538,749.06	9.45
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	2,479.71	7,000.00	4,520.29	35.42
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	35,465.59	120,000.00	84,534.41	29.55
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	6,886.89	50,000.00	43,113.11	13.77
590 - MAINTENANCE - DAMS		34,159.11	153,035.38	1,136,500.00	983,464.62	13.47
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	132,491.71	415,000.00	282,508.29	31.93
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	20,000.00	20,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	4,486.00	11,242.50	50,000.00	38,757.50	22.49
01-03-4400-591	PROFESSIONAL SERVICES	43,481.49	148,075.86	1,137,000.00	988,924.14	13.02
01-03-4430-591	LAND RIGHTS	1,700.00	122,223.00	200,000.00	77,777.00	61.11
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4477-591	MAINTENANCE MATERIALS	2,744.91	118,302.31	810,000.00	691,697.69	14.61
01-03-4479-591	CONTRACT WORK	7,200.00	286,675.94	5,306,600.00	5,019,924.06	5.40
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	1,907.34	5,000.00	3,092.66	38.15
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	70,300.85	250,000.00	179,699.15	28.12
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	84,463.32	280,000.00	195,536.68	30.17
591 - MAINTENANCE - LEVEES		59,612.40	975,682.83	8,483,600.00	7,507,917.17	11.50
Total Dept 03 - FLOOD CONTROL		422,440.45	2,072,121.73	18,415,391.00	16,343,269.27	11.25
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	579.50	10,000.00	9,420.50	5.80
502 - PAPIILLION CREEK WFPO		0.00	579.50	10,000.00	9,420.50	5.80
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	65,830.78	128,064.80	250,000.00	121,935.20	51.23
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	2,865.50	3,194.00	10,000.00	6,806.00	31.94
01-04-4400-503	PROFESSIONAL SERVICES	0.00	143,444.00	425,000.00	281,556.00	33.75

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,000,000.00	1,000,000.00	0.00
01-04-4430-503	LAND RIGHTS	0.00	4,000.00	300,000.00	296,000.00	1.33
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	14,494.20	50,000.00	35,505.80	28.99
503 - PAPIO CREEK WATERSHED 319		68,696.28	293,197.00	2,038,000.00	1,744,803.00	14.39
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	12,111.43	30,000.00	17,888.57	40.37
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	12,111.43	31,000.00	18,888.57	39.07
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	4,918.41	14,575.68	600,000.00	585,424.32	2.43
507 - CONSERVATION ASSISTANCE PROGRAM		4,918.41	14,575.68	600,000.00	585,424.32	2.43
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	180,000.00	180,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	180,000.00	180,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,968.00	1,425,769.00	1,358,801.00	4.70
521 - URBAN DRAINAGE WAY PROGRAM		0.00	66,968.00	1,425,769.00	1,358,801.00	4.70
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
01-04-4410-552	CONSTRUCTION	0.00	0.00	75,000.00	75,000.00	0.00
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	0.00	238,000.00	238,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,500.00	2,500.00	0.00
01-04-4400-572	PROFESSIONAL SERVICES	0.00	0.00	337,500.00	337,500.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	342,000.00	342,000.00	0.00
Total Dept 04 - EROSION CONTROL		73,614.69	387,431.61	4,864,769.00	4,477,337.39	7.96
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	250.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,295.00	130,000.00	112,705.00	13.30
01-05-4400-184	PROFESSIONAL SERVICES	0.00	14,563.00	400,000.00	385,437.00	3.64
184 - GROUNDWATER MANAGEMENT PLAN		0.00	31,858.00	530,000.00	498,142.00	6.01
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	54,500.00	54,500.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	54,500.00	54,500.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	167,000.00	167,000.00	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	143,545.00	235,000.00	91,455.00	61.08
187 - WATER QUALITY PROGRAMS		0.00	143,545.00	407,000.00	263,455.00	35.27
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	750.00	30,000.00	29,250.00	2.50
189 - WELL ABANDONMENT PROGRAM		0.00	750.00	30,000.00	29,250.00	2.50
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	33,500.00	33,500.00	0.00
01-05-4400-191	PROFESSIONAL SERVICES	0.00	0.00	170,000.00	170,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	203,500.00	203,500.00	0.00
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	100,000.00	100,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	30,000.00	30,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	30,000.00	30,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	11,009.99	11,000.00	(9.99)	100.09
509 - BUFFER STRIP PROGRAM		0.00	11,009.99	11,000.00	(9.99)	100.09
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	15,000.00	15,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	15,000.00	15,000.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE	% BDGT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
<hr/>						
Total Dept 05 - WATER QUALITY		0.00	187,162.99	1,381,250.00	1,194,087.01	13.55
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	PARK SUPPLIES	0.00	16,946.68	18,000.00	1,053.32	94.15
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		0.00	16,946.68	68,000.00	51,053.32	24.92
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,278,008.00	1,278,008.00	0.00
260 - TRAILS ASSISTANCE PROGRAM		0.00	0.00	1,278,008.00	1,278,008.00	0.00
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	201,500.00	201,500.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	182.50	547.50	5,000.00	4,452.50	10.95
01-06-4400-261	PROFESSIONAL SERVICES	147.50	51,080.78	653,383.00	602,302.22	7.82
01-06-4410-261	CONSTRUCTION	23,460.20	23,460.20	1,355,582.00	1,332,121.80	1.73
261 - PAPIO TRAILS SYSTEM		23,790.20	75,088.48	2,215,465.00	2,140,376.52	3.39
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	18.71	496.28	15,000.00	14,503.72	3.31
01-06-4477-264	MAINTENANCE MATERIALS	1,098.44	9,761.93	60,000.00	50,238.07	16.27
01-06-4479-264	CONTRACT WORK	3,515.25	26,994.76	295,000.00	268,005.24	9.15
01-06-4530-264	UTILITIES	540.51	5,787.59	15,000.00	9,212.41	38.58
264 - CHALCO HILLS RECREATION AREA		5,172.91	43,040.56	405,000.00	361,959.44	10.63
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	68,201.50	605,701.00	537,499.50	11.26
265 - RECREATION AREA DEVELOPMENT		0.00	68,201.50	605,701.00	537,499.50	11.26
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	835.09	5,000.00	4,164.91	16.70
01-06-4477-266	MAINTENANCE MATERIALS	0.00	5,988.67	15,000.00	9,011.33	39.92
01-06-4479-266	CONTRACT WORK	0.00	337.50	210,000.00	209,662.50	0.16
266 - ELKHORN CROSSING RECREATION AREA		0.00	7,161.26	230,000.00	222,838.74	3.11
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	0.00	10,000.00	10,000.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4479-267	CONTRACT WORK	0.00	390.92	22,000.00	21,609.08	1.78
01-06-4530-267	UTILITIES	84.31	421.31	1,400.00	978.69	30.09
267 - PLATTE RIVER LANDING RECREATION AREA		84.31	812.23	36,400.00	35,587.77	2.23
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	6,000.00	6,000.00	0.00
01-06-4479-276	CONTRACT WORK	0.00	278.68	15,000.00	14,721.32	1.86
01-06-4530-276	UTILITIES	33.08	165.18	1,200.00	1,034.82	13.77
276 - PRAIRIE VIEW RECREATION AREA		33.08	443.86	24,200.00	23,756.14	1.83
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	0.00	55,000.00	55,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	82,000.00	82,000.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	8,000.00	8,000.00	0.00
01-06-4479-285	CONTRACT WORK	0.00	359.36	8,000.00	7,640.64	4.49
01-06-4530-285	UTILITIES	68.02	525.92	1,200.00	674.08	43.83
285 - WATERLOO ELKHORN RIVER ACCESS		68.02	885.28	19,200.00	18,314.72	4.61
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	23.92	3,000.00	2,976.08	0.80
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-286	CONTRACT WORK	0.00	730.96	50,000.00	49,269.04	1.46
01-06-4530-286	UTILITIES	53.49	267.25	1,200.00	932.75	22.27
286 - GRASKE CROSSING RECREATION AREA		53.49	1,022.13	74,200.00	73,177.87	1.38
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	111.73	723.97	4,000.00	3,276.03	18.10
01-06-4630-403	BUILDING MAINTENANCE	59.96	165.90	15,000.00	14,834.10	1.11
403 - PARK RESIDENCE		171.69	889.87	19,000.00	18,110.13	4.68
Total Dept 06 - RECREATION		29,373.70	214,491.85	5,057,174.00	4,842,682.15	4.24

Dept 07 - FORESTRY & WILDLIFE
007 - FORESTRY & WILDLIFE, GENERAL

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	30,000.00	30,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	35,000.00	35,000.00	0.00
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	2,550,000.00	2,550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,590,000.00	2,560,000.00	1.16
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	26,371.25	60,000.00	33,628.75	43.95
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	26,371.25	60,000.00	33,628.75	43.95
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	414.00	15,000.00	14,586.00	2.76
271 - HERON HAVEN		0.00	414.00	15,000.00	14,586.00	2.76
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	42,500.00	42,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,500.00	5,500.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	48,000.00	48,000.00	0.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	0.00	23,070.81	120,000.00	96,929.19	19.23
01-07-4410-283	CONSTRUCTION	0.00	967,876.85	2,900,000.00	1,932,123.15	33.38
283 - GLACIER CREEK MITIGATION		0.00	990,947.66	3,025,000.00	2,034,052.34	32.76
Total Dept 07 - FORESTRY & WILDLIFE		0.00	1,047,732.91	5,848,000.00	4,800,267.09	17.92
TOTAL EXPENDITURES		1,079,243.55	12,106,923.29	49,198,254.00	37,091,330.71	24.61
Fund 01 - GENERAL FUND:						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
	TOTAL REVENUES	192,753.43	11,531,588.57	52,198,254.00	40,666,665.43	22.09
	TOTAL EXPENDITURES	1,079,243.55	12,106,923.29	49,198,254.00	37,091,330.71	24.61
	NET OF REVENUES & EXPENDITURES	(886,490.12)	(575,334.72)	3,000,000.00	3,575,334.72	19.18

PERIOD ENDING 11/30/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2022-23

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	32,924,386.00	32,924,386.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	589,100.00	589,100.00	0.00
02-03-3020	STATE GRANTS & FUNDS	2,036,236.79	2,036,236.79	3,934,500.00	1,898,263.21	51.75
02-03-3032	WATERSHED FEES	0.00	2,877,705.21	3,500,000.00	622,294.79	82.22
02-03-3110	INTEREST INCOME	64,663.36	226,492.63	10,000.00	(216,492.63)	2,264.93
000 - ADMINISTRATION		2,100,900.15	5,140,434.63	40,957,986.00	35,817,551.37	12.55
Total Dept 03 - FLOOD CONTROL						
		2,100,900.15	5,140,434.63	40,957,986.00	35,817,551.37	12.55
TOTAL REVENUES						
		2,100,900.15	5,140,434.63	40,957,986.00	35,817,551.37	12.55
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	18,992,986.00	18,992,986.00	0.00
000 - ADMINISTRATION		0.00	0.00	18,992,986.00	18,992,986.00	0.00
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	0.00	657.00	5,000.00	4,343.00	13.14
02-03-4400-556	PROFESSIONAL SERVICES	0.00	5,730.13	50,000.00	44,269.87	11.46
02-03-4410-556	CONSTRUCTION	0.00	3,887.65	50,000.00	46,112.35	7.78
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	10,274.78	105,000.00	94,725.22	9.79
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	3,343.12	25,000.00	21,656.88	13.37
02-03-4410-557	CONSTRUCTION	0.00	3,887.66	50,000.00	46,112.34	7.78
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	7,449.78	80,000.00	72,550.22	9.31
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	401.50	438.00	20,000.00	19,562.00	2.19
02-03-4400-563	PROFESSIONAL SERVICES	1,194.90	3,769.61	580,000.00	576,230.39	0.65
02-03-4410-563	CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	0.00
02-03-4430-563	LAND RIGHTS	0.00	0.00	1,600,000.00	1,600,000.00	0.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		1,596.40	4,207.61	5,200,000.00	5,195,792.39	0.08
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	365.00	365.00	20,000.00	19,635.00	1.83
02-03-4400-564	PROFESSIONAL SERVICES	0.00	15,101.25	430,000.00	414,898.75	3.51

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4410-564	CONSTRUCTION	0.00	23,932.50	2,250,000.00	2,226,067.50	1.06
02-03-4430-564	LAND RIGHTS	458,612.28	458,612.28	1,500,000.00	1,041,387.72	30.57
564 - WP-2 REGIONAL DETENTION STRUCTURE		458,977.28	498,011.03	4,200,000.00	3,701,988.97	11.86
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	1,728.50	5,000.00	3,271.50	34.57
02-03-4400-565	PROFESSIONAL SERVICES	4,673.75	25,318.71	500,000.00	474,681.29	5.06
02-03-4410-565	CONSTRUCTION	0.00	0.00	5,000,000.00	5,000,000.00	0.00
02-03-4430-565	LAND RIGHTS	0.00	500.00	200,000.00	199,500.00	0.25
565 - WP-4 REGIONAL DETENTION STRUCTURE		4,673.75	27,547.21	5,705,000.00	5,677,452.79	0.48
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	73.00	6,399.50	25,000.00	18,600.50	25.60
02-03-4400-566	PROFESSIONAL SERVICES	1,360.15	2,223.41	50,000.00	47,776.59	4.45
02-03-4430-566	LAND RIGHTS	0.00	1,823,701.01	4,500,000.00	2,676,298.99	40.53
566 - PAPIO DS-7 PROJECT		1,433.15	1,832,323.92	4,575,000.00	2,742,676.08	40.05
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	584.00	6,714.00	10,000.00	3,286.00	67.14
02-03-4400-570	PROFESSIONAL SERVICES	0.00	3,867.50	20,000.00	16,132.50	19.34
02-03-4430-570	LAND RIGHTS	1,890,370.53	4,896,933.74	4,800,000.00	(96,933.74)	102.02
570 - PAPIO DS-12 PROJECT		1,890,954.53	4,907,515.24	4,830,000.00	(77,515.24)	101.60
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	146.00	474.50	10,000.00	9,525.50	4.75
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	250,000.00	250,000.00	0.00
571 - PAPIO DS-19 PROJECT		146.00	474.50	270,000.00	269,525.50	0.18
Total Dept 03 - FLOOD CONTROL		2,357,781.11	7,287,804.07	43,957,986.00	36,670,181.93	16.58
TOTAL EXPENDITURES		2,357,781.11	7,287,804.07	43,957,986.00	36,670,181.93	16.58
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		2,100,900.15	5,140,434.63	40,957,986.00	35,817,551.37	12.55
TOTAL EXPENDITURES		2,357,781.11	7,287,804.07	43,957,986.00	36,670,181.93	16.58
NET OF REVENUES & EXPENDITURES		(256,880.96)	(2,147,369.44)	(3,000,000.00)	(852,630.56)	71.58

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	143,263.00	143,263.00	0.00
03-03-3110-536	INTEREST INCOME	69.98	275.40	180.00	(95.40)	153.00
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	6,786.00	6,786.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		69.98	275.40	150,229.00	149,953.60	0.18
<hr/>						
Total Dept 03 - FLOOD CONTROL		69.98	275.40	150,229.00	149,953.60	0.18
<hr/>						
TOTAL REVENUES		69.98	275.40	150,229.00	149,953.60	0.18
<hr/>						
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	229.00	229.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	150,229.00	150,229.00	0.00
<hr/>						
Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,229.00	150,229.00	0.00
<hr/>						
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
<hr/>						
Fund 03 - ICE JAM:						
TOTAL REVENUES		69.98	275.40	150,229.00	149,953.60	0.18
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		69.98	275.40	0.00	(275.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	159,355.00	159,355.00	0.00
04-05-3110-193	INTEREST INCOME	47.75	264.72	100.00	(164.72)	264.72
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	33,743.90	33,743.90	120,000.00	86,256.10	28.12
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		<u>33,791.65</u>	<u>34,008.62</u>	<u>279,455.00</u>	<u>245,446.38</u>	<u>12.17</u>
Total Dept 05 - WATER QUALITY		<u>33,791.65</u>	<u>34,008.62</u>	<u>279,455.00</u>	<u>245,446.38</u>	<u>12.17</u>
TOTAL REVENUES		<u>33,791.65</u>	<u>34,008.62</u>	<u>279,455.00</u>	<u>245,446.38</u>	<u>12.17</u>
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	141,641.00	150,000.00	8,359.00	94.43
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	129,455.00	129,455.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		<u>0.00</u>	<u>141,641.00</u>	<u>279,455.00</u>	<u>137,814.00</u>	<u>50.68</u>
Total Dept 05 - WATER QUALITY		<u>0.00</u>	<u>141,641.00</u>	<u>279,455.00</u>	<u>137,814.00</u>	<u>50.68</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>141,641.00</u>	<u>279,455.00</u>	<u>137,814.00</u>	<u>50.68</u>
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		<u>33,791.65</u>	<u>34,008.62</u>	<u>279,455.00</u>	<u>245,446.38</u>	<u>12.17</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>141,641.00</u>	<u>279,455.00</u>	<u>137,814.00</u>	<u>50.68</u>
NET OF REVENUES & EXPENDITURES		<u>33,791.65</u>	<u>(107,632.38)</u>	<u>0.00</u>	<u>107,632.38</u>	<u>100.00</u>

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE	% BDGT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,353,984.00	1,353,984.00	0.00
10-01-3091	SALES	74,532.34	497,203.31	850,000.00	352,796.69	58.49
10-01-3092	HOOK UP FEES	9,000.00	54,000.00	90,000.00	36,000.00	60.00
10-01-3093	LATE CHARGES	362.02	2,598.49	6,000.00	3,401.51	43.31
10-01-3110	INTEREST INCOME	466.05	2,217.33	3,400.00	1,182.67	65.22
10-01-3130	MISCELLANEOUS INCOME	0.00	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		84,360.41	556,144.13	2,303,634.00	1,747,489.87	24.14
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		84,360.41	556,144.13	2,303,634.00	1,747,489.87	24.14
<hr/>						
TOTAL REVENUES		84,360.41	556,144.13	2,303,634.00	1,747,489.87	24.14
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	(104.95)	14,369.81	20,000.00	5,630.19	71.85
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	60,704.38	90,000.00	29,295.62	67.45
10-01-4090	WATER PURCHASES	29,673.56	229,955.42	325,000.00	95,044.58	70.76
10-01-4130	DUES & MEMBERSHIPS	225.00	337.68	1,000.00	662.32	33.77
10-01-4171	STAFF TRAVEL & EXPENSES	249.90	864.61	1,600.00	735.39	54.04
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	14,735.82	14,735.82	134,620.00	119,884.18	10.95
10-01-4290	INTEREST EXPENSE	22,867.11	22,867.11	45,540.00	22,672.89	50.21
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	2.99	200.00	197.01	1.50
10-01-4331	OFFICE SUPPLIES	1,428.79	10,895.15	20,000.00	9,104.85	54.48
10-01-4334	PHOTOCOPIER LEASE & USAGE	237.85	1,216.31	2,800.00	1,583.69	43.44
10-01-4370	POSTAGE	0.00	0.00	700.00	700.00	0.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	386.00	4,205.00	3,500.00	(705.00)	120.14
10-01-4400	PROFESSIONAL SERVICES	1,076.00	19,213.10	22,000.00	2,786.90	87.33
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	150.00	0.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	0.00
10-01-4477	MAINTENANCE MATERIALS	0.00	8,232.03	15,000.00	6,767.97	54.88
10-01-4479	CONTRACT WORK	0.00	15,826.00	200,000.00	184,174.00	7.91
10-01-4520	TELEPHONE	253.04	838.14	2,500.00	1,661.86	33.53
10-01-4530	UTILITIES	1,690.83	6,660.26	18,000.00	11,339.74	37.00
10-01-4540	ADMINISTRATIVE FEE	1,161.83	6,225.51	18,182.00	11,956.49	34.24
10-01-4550	SALARIES	11,618.32	62,255.19	181,818.00	119,562.81	34.24
10-01-4630	BUILDING MAINTENANCE	0.00	1,000.00	4,000.00	3,000.00	25.00
10-01-4900	BAD DEBT EXPENSE	0.00	0.00	300.00	300.00	0.00
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 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,056,989.00	1,056,989.00	0.00
000 - ADMINISTRATION		85,499.10	480,404.51	2,303,634.00	1,823,229.49	20.85
Total Dept 01 - GENERAL/ADMINISTRATION						
		85,499.10	480,404.51	2,303,634.00	1,823,229.49	20.85
TOTAL EXPENDITURES						
		85,499.10	480,404.51	2,303,634.00	1,823,229.49	20.85
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		84,360.41	556,144.13	2,303,634.00	1,747,489.87	24.14
TOTAL EXPENDITURES		85,499.10	480,404.51	2,303,634.00	1,823,229.49	20.85
NET OF REVENUES & EXPENDITURES		(1,138.69)	75,739.62	0.00	(75,739.62)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE	% BDGT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	209,562.00	0.00
11-01-3091	SALES	12,866.09	72,362.00	150,000.00	77,638.00	48.24
11-01-3092	HOOK UP FEES	9,632.00	9,692.00	15,000.00	5,308.00	64.61
11-01-3093	LATE CHARGES	71.40	503.31	1,300.00	796.69	38.72
11-01-3110	INTEREST INCOME	87.23	417.32	500.00	82.68	83.46
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		22,656.72	82,974.63	376,462.00	293,487.37	22.04
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		22,656.72	82,974.63	376,462.00	293,487.37	22.04
<hr/>						
TOTAL REVENUES		22,656.72	82,974.63	376,462.00	293,487.37	22.04
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	6,397.63	22,000.00	15,602.37	29.08
11-01-4090	WATER PURCHASES	4,185.40	26,936.60	50,000.00	23,063.40	53.87
11-01-4130	DUES & MEMBERSHIPS	0.00	112.66	500.00	387.34	22.53
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	60.00	1,000.00	940.00	6.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,300.00	9,300.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,649.30	6,663.00	13.70	99.79
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	271.78	867.91	4,000.00	3,132.09	21.70
11-01-4370	POSTAGE	0.00	269.08	400.00	130.92	67.27
11-01-4400	PROFESSIONAL SERVICES	15.00	1,407.37	3,750.00	2,342.63	37.53
11-01-4477	MAINTENANCE MATERIALS	436.51	2,057.34	5,000.00	2,942.66	41.15
11-01-4479	CONTRACT WORK	0.00	14,980.00	30,000.00	15,020.00	49.93
11-01-4520	TELEPHONE	125.78	323.45	900.00	576.55	35.94
11-01-4530	UTILITIES	704.86	4,198.86	8,500.00	4,301.14	49.40
11-01-4540	ADMINISTRATIVE FEE	272.69	853.96	3,091.00	2,237.04	27.63
11-01-4550	SALARIES	2,726.92	8,539.59	30,909.00	22,369.41	27.63
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	0.00	200.00	200.00	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	161,736.00	161,736.00	0.00
000 - ADMINISTRATION		8,738.94	82,953.75	376,462.00	293,508.25	22.04
<hr/>						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		8,738.94	82,953.75	376,462.00	293,508.25	22.04
TOTAL EXPENDITURES		<u>8,738.94</u>	<u>82,953.75</u>	<u>376,462.00</u>	<u>293,508.25</u>	<u>22.04</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		22,656.72	82,974.63	376,462.00	293,487.37	22.04
TOTAL EXPENDITURES		<u>8,738.94</u>	<u>82,953.75</u>	<u>376,462.00</u>	<u>293,508.25</u>	<u>22.04</u>
NET OF REVENUES & EXPENDITURES		13,917.78	20.88	0.00	(20.88)	100.00

PERIOD ENDING 11/30/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2022-23

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
-----------	-------------	------------	------------	----------------	---------	------

Fund 12 - DAKOTA COUNTY RURAL WATER

Revenues

Dept 01 - GENERAL/ADMINISTRATION

000 - ADMINISTRATION

12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	590,338.00	590,338.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	1,762,000.00	1,762,000.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	28,106.92	174,960.98	360,000.00	185,039.02	48.60
12-01-3092	HOOK UP FEES	0.00	13,740.00	15,500.00	1,760.00	88.65
12-01-3093	LATE CHARGES	608.43	2,605.46	4,000.00	1,394.54	65.14
12-01-3110	INTEREST INCOME	124.48	669.61	1,200.00	530.39	55.80
12-01-3130	MISCELLANEOUS INCOME	0.00	0.00	250.00	250.00	0.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		28,839.83	191,976.05	4,737,288.00	4,545,311.95	4.05

Total Dept 01 - GENERAL/ADMINISTRATION

28,839.83	191,976.05	4,737,288.00	4,545,311.95	4.05
-----------	------------	--------------	--------------	------

TOTAL REVENUES

28,839.83	191,976.05	4,737,288.00	4,545,311.95	4.05
-----------	------------	--------------	--------------	------

Expenditures

Dept 01 - GENERAL/ADMINISTRATION

000 - ADMINISTRATION

12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,128.30	5,005.16	14,000.00	8,994.84	35.75
12-01-4080	CUSTOMER CONTRACT COSTS	1,986.65	14,799.99	15,000.00	200.01	98.67
12-01-4090	WATER PURCHASES	0.00	55,544.60	95,000.00	39,455.40	58.47
12-01-4130	DUES & MEMBERSHIPS	200.00	312.66	700.00	387.34	44.67
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	130.00	1,200.00	1,070.00	10.83
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	21.40	100.00	78.60	21.40
12-01-4331	OFFICE SUPPLIES	987.52	3,246.03	8,000.00	4,753.97	40.58
12-01-4334	PHOTOCOPIER LEASE & USAGE	140.20	596.71	1,500.00	903.29	39.78
12-01-4370	POSTAGE	0.00	388.90	4,000.00	3,611.10	9.72
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
12-01-4400	PROFESSIONAL SERVICES	0.00	4,759.95	6,000.00	1,240.05	79.33
12-01-4430	LAND RIGHTS	0.00	0.00	1,500.00	1,500.00	0.00
12-01-4477	MAINTENANCE MATERIALS	392.70	3,593.19	18,000.00	14,406.81	19.96
12-01-4479	CONTRACT WORK	4,870.50	18,286.50	3,615,558.00	3,597,271.50	0.51
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	42.32	1,518.65	3,800.00	2,281.35	39.96
12-01-4540	ADMINISTRATIVE FEE	1,611.39	7,657.27	19,091.00	11,433.73	40.11
12-01-4550	SALARIES	16,113.86	76,572.60	190,909.00	114,336.40	40.11
12-01-4803	AUTOMOBILES & TRUCKS	13,682.00	13,682.00	15,000.00	1,318.00	91.21
12-01-4804	OFFICE EQUIPMENT	0.00	143.78	500.00	356.22	28.76
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,560.00	79,560.00	0.00
12-01-4997	ASSET REPLACEMENT RESERVE: BUDGET	0.00	0.00	255,560.00	255,560.00	0.00
12-01-4998	RESERVOIR MAINTENANCE RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	238,910.00	238,910.00	0.00
000 - ADMINISTRATION		41,155.44	206,259.39	4,737,288.00	4,531,028.61	4.35
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		41,155.44	206,259.39	4,737,288.00	4,531,028.61	4.35
<hr/>						
TOTAL EXPENDITURES		41,155.44	206,259.39	4,737,288.00	4,531,028.61	4.35
<hr/>						
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		28,839.83	191,976.05	4,737,288.00	4,545,311.95	4.05
TOTAL EXPENDITURES		41,155.44	206,259.39	4,737,288.00	4,531,028.61	4.35
NET OF REVENUES & EXPENDITURES		(12,315.61)	(14,283.34)	0.00	14,283.34	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	6,676.00	6,676.00	0.00
15-01-3110	INTEREST INCOME	3.26	12.83	10.00	(2.83)	128.30
000 - ADMINISTRATION		3.26	12.83	6,686.00	6,673.17	0.19
Total Dept 01 - GENERAL/ADMINISTRATION		3.26	12.83	6,686.00	6,673.17	0.19
TOTAL REVENUES		3.26	12.83	6,686.00	6,673.17	0.19
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,686.00	6,686.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		3.26	12.83	6,686.00	6,673.17	0.19
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
NET OF REVENUES & EXPENDITURES		3.26	12.83	0.00	(12.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	39,969.00	39,969.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	99.81	20,000.00	19,900.19	0.50
16-01-3110	INTEREST INCOME	19.57	77.03	30.00	(47.03)	256.77
000 - ADMINISTRATION		<u>19.57</u>	<u>176.84</u>	<u>59,999.00</u>	<u>59,822.16</u>	<u>0.29</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>19.57</u>	<u>176.84</u>	<u>59,999.00</u>	<u>59,822.16</u>	<u>0.29</u>
TOTAL REVENUES		<u>19.57</u>	<u>176.84</u>	<u>59,999.00</u>	<u>59,822.16</u>	<u>0.29</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	54,999.00	54,999.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>19.57</u>	<u>176.84</u>	<u>59,999.00</u>	<u>59,822.16</u>	<u>0.29</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>19.57</u>	<u>176.84</u>	<u>0.00</u>	<u>(176.84)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	7,734.00	7,734.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	110.47	4,391.75	45,000.00	40,608.25	9.76
17-01-3110	INTEREST INCOME	5.92	40.47	40.00	(0.47)	101.18
000 - ADMINISTRATION		<u>116.39</u>	<u>4,432.22</u>	<u>52,774.00</u>	<u>48,341.78</u>	<u>8.40</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>116.39</u>	<u>4,432.22</u>	<u>52,774.00</u>	<u>48,341.78</u>	<u>8.40</u>
TOTAL REVENUES		<u>116.39</u>	<u>4,432.22</u>	<u>52,774.00</u>	<u>48,341.78</u>	<u>8.40</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	43,000.00	43,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,274.00	3,274.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>116.39</u>	<u>4,432.22</u>	<u>52,774.00</u>	<u>48,341.78</u>	<u>8.40</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>116.39</u>	<u>4,432.22</u>	<u>0.00</u>	<u>(4,432.22)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	1,000.00	1,000.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	73.63	3,605.63	15,000.00	11,394.37	24.04
18-01-3110	INTEREST INCOME	2.23	12.72	20.00	7.28	63.60
000 - ADMINISTRATION		<u>75.86</u>	<u>3,618.35</u>	<u>16,020.00</u>	<u>12,401.65</u>	<u>22.59</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>75.86</u>	<u>3,618.35</u>	<u>16,020.00</u>	<u>12,401.65</u>	<u>22.59</u>
TOTAL REVENUES		<u>75.86</u>	<u>3,618.35</u>	<u>16,020.00</u>	<u>12,401.65</u>	<u>22.59</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4550	SALARIES	0.00	0.00	7,500.00	7,500.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	8,520.00	8,520.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>75.86</u>	<u>3,618.35</u>	<u>16,020.00</u>	<u>12,401.65</u>	<u>22.59</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>75.86</u>	<u>3,618.35</u>	<u>0.00</u>	<u>(3,618.35)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	342,051.00	342,051.00	0.00
25-01-3110	INTEREST INCOME	167.56	658.89	300.00	(358.89)	219.63
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,150.00	370,150.00	369,000.00	0.31
000 - ADMINISTRATION		167.56	1,808.89	712,501.00	710,692.11	0.25
Total Dept 01 - GENERAL/ADMINISTRATION		167.56	1,808.89	712,501.00	710,692.11	0.25
TOTAL REVENUES		167.56	1,808.89	712,501.00	710,692.11	0.25
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
25-01-4400	PROFESSIONAL SERVICES	0.00	562.50	50,000.00	49,437.50	1.13
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	349,104.00	349,104.00	0.00
000 - ADMINISTRATION		0.00	562.50	712,501.00	711,938.50	0.08
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	562.50	712,501.00	711,938.50	0.08
TOTAL EXPENDITURES		0.00	562.50	712,501.00	711,938.50	0.08
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		167.56	1,808.89	712,501.00	710,692.11	0.25
TOTAL EXPENDITURES		0.00	562.50	712,501.00	711,938.50	0.08
NET OF REVENUES & EXPENDITURES		167.56	1,246.39	0.00	(1,246.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022-23 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	2,846,197.00	2,846,197.00	0.00
26-01-3032	WATERSHED FEES	0.00	138,640.26	150,000.00	11,359.74	92.43
26-01-3110	INTEREST INCOME	1,416.27	5,580.65	3,000.00	(2,580.65)	186.02
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		1,416.27	144,220.91	3,199,197.00	3,054,976.09	4.51
Total Dept 01 - GENERAL/ADMINISTRATION		1,416.27	144,220.91	3,199,197.00	3,054,976.09	4.51
TOTAL REVENUES		1,416.27	144,220.91	3,199,197.00	3,054,976.09	4.51
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	21,707.50	112,749.24	450,000.00	337,250.76	25.06
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		21,707.50	112,749.24	3,199,197.00	3,086,447.76	3.52
Total Dept 01 - GENERAL/ADMINISTRATION		21,707.50	112,749.24	3,199,197.00	3,086,447.76	3.52
TOTAL EXPENDITURES		21,707.50	112,749.24	3,199,197.00	3,086,447.76	3.52
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		1,416.27	144,220.91	3,199,197.00	3,054,976.09	4.51
TOTAL EXPENDITURES		21,707.50	112,749.24	3,199,197.00	3,086,447.76	3.52
NET OF REVENUES & EXPENDITURES		(20,291.23)	31,471.67	0.00	(31,471.67)	100.00
TOTAL REVENUES - ALL FUNDS		2,465,171.08	17,691,672.07	105,050,485.00	87,358,812.93	16.84
TOTAL EXPENDITURES - ALL FUNDS		3,594,125.64	20,419,297.75	105,050,485.00	84,631,187.25	19.44
NET OF REVENUES & EXPENDITURES		(1,128,954.56)	(2,727,625.68)	0.00	2,727,625.68	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of November 11, 2022 through December 8, 2022.

ALLIED UNIVERSAL SECURITY SERVICES	11/11/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 208.00
ALLIED UNIVERSAL SECURITY SERVICES	11/11/2022	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
CINTAS CORP	11/11/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 93.96
CLARK VOLK	11/11/2022	319 COVER CROP ASSISTANCE	01-04-4195-503	\$ 1,346.62
COX BUSINESS SERVICES	11/11/2022	O&M INTERNET	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	11/11/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 111.73
FASTWYRE BROADBAND	11/11/2022	WALTHILL PHONE	01-01-4520-404	\$ 155.37
FASTWYRE BROADBAND	11/11/2022	BLAIR PHONE	01-01-4520-401	\$ 444.24
FASTWYRE BROADBAND	11/11/2022	WALTHILL PHONE	01-01-4520-404	\$ 155.37
FASTWYRE BROADBAND	11/11/2022	BLAIR PHONE	01-01-4520-401	\$ 444.24
LINCOLN NATIONAL LIFE	11/11/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,905.17
MIDAMERICAN ENERGY	11/11/2022	DCSC GAS SERVICE	01-01-4530-405	\$ 47.37
NATIONWIDE INSURANCE	11/11/2022	RETIREMENT	01-01-2074	\$ 14,234.20
NEBRASKA CHILD SUPPORT PAYMENT CENT	11/11/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	11/11/2022	SALES TAXES	01-01-2100	\$ 24.14
NEBRASKA DEPT OF REVENUE	11/11/2022	SALES TAXES	01-01-2000	\$ 114.51
NEBRASKA DEPT OF REVENUE	11/11/2022	SALES TAXES	01-01-2000	\$ 139.29
NEBRASKA DEPT OF REVENUE	11/11/2022	SALES TAXES	01-01-2000	\$ 80.79
NEBRASKA DEPT OF REVENUE	11/11/2022	WITHHOLDING	01-01-2073	\$ 11,864.44
NEBRASKA MASTER NATURALIST FOUNDATI	11/11/2022	CONTRIBUTION	01-02-4195-817	\$ 3,500.00
NEBRASKA TITLE COMPANY	11/11/2022	FLOODWAY PURCHASE PROGRAM	01-03-4430-533	\$ 111,380.54
OMAHA PUBLIC POWER DISTRICT	11/11/2022	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 222.31
OMAHA PUBLIC POWER DISTRICT	11/11/2022	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 308.71
OMAHA PUBLIC POWER DISTRICT	11/11/2022	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,627.92
SERVICEMASTER RESTORE OF SOOLAND	11/11/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
THURSTON COUNTY	11/11/2022	VEHICLE RENEWAL	01-01-4053	\$ 6.50
US TREASURY	11/11/2022	PAYROLL TAXES	01-01-2070	\$ 14,205.12
US TREASURY	11/11/2022	PAYROLL TAXES	01-01-2071	\$ 15,587.10
US TREASURY	11/11/2022	PAYROLL TAXES	01-01-2072	\$ 3,857.62
VANGUARD CLEANING SYSTEMS OF NEBRAS	11/11/2022	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	11/11/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
ALLIED UNIVERSAL SECURITY SERVICES	11/18/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 152.00
BACKACRES, LLC	11/18/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 997.36
CINTAS CORP	11/18/2022	BLAIR SAFETY	01-01-4155	\$ 217.63
GEORGETTE D. ASHBY	11/18/2022	SUBCOMMITTEE SECURITY	01-01-4071	\$ 120.00
JACKSON MORENO	11/18/2022	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JIM CHATT FARMS INC	11/18/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 131.00
MCI	11/18/2022	WALTHILL PHONE	01-01-4520-404	\$ 42.01
METROPOLITAN UTILITIES DISTRICT	11/18/2022	NRC UTILITIES	01-01-4530-402	\$ 207.58
METROPOLITAN UTILITIES DISTRICT	11/18/2022	CHALCO UTILITIES	01-06-4530-264	\$ 318.20
MICHAEL J. CHATT	11/18/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 196.61
NEBRASKA PUBLIC POWER DISTRICT	11/18/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 386.33
SILVER CREEK PROPERTIES, LLC.	11/18/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,385.39
ST. JOSEPH CATHOLIC CHURCH	11/18/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 877.10
THOMAS VALASEK	11/18/2022	319 COVER CROP ASSISTANCE	01-04-4195-503	\$ 7,500.00
NATIONWIDE INSURANCE	11/25/2022	RETIREMENT	01-01-2074	\$ 14,273.46
NEBRASKA CHILD SUPPORT PAYMENT CENT	11/25/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
US TREASURY	11/25/2022	PAYROLL TAXES	01-01-2070	\$ 14,017.00
US TREASURY	11/25/2022	PAYROLL TAXES	01-01-2071	\$ 16,018.08
US TREASURY	11/25/2022	PAYROLL TAXES	01-01-2072	\$ 3,957.90
ABE'S TRASH SERVICE, INC	12/02/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	12/02/2022	NRC EVENT SECURITY	01-06-4479-264	\$ 304.00
ALLIED UNIVERSAL SECURITY SERVICES	12/02/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 320.00

AMY JAPP	12/02/2022	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
BETH WOLBACH	12/02/2022	MEETING EXPENSE	01-01-4071	\$ 180.00
CANON FINANCIAL SERVICES, INC.	12/02/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	12/02/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	12/02/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 25.00
CINTAS CORP	12/02/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
CITY OF BLAIR	12/02/2022	BLAIR UTILITIES	01-01-4530-401	\$ 263.92
COX BUSINESS SERVICES	12/02/2022	PHONE	01-01-4520-402	\$ 128.62
COX BUSINESS SERVICES	12/02/2022	PHONE	01-01-4520-402	\$ 2,729.43
EVELYN MAE REZAC	12/02/2022	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
JOHN M HENTON	12/02/2022	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
JULIE A WARDEN	12/02/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 238.77
KING'S DISPOSAL CO	12/02/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 60.00
LINCOLN NATIONAL LIFE	12/02/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,905.17
MCCALL FARMS PARTNERSHIP	12/02/2022	319 COVER CROPS	01-04-4195-503	\$ 7,500.00
NARD RISK POOL ASSOCIATION	12/02/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 69,663.48
OMAHA PUBLIC POWER DISTRICT	12/02/2022	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/02/2022	PARK UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	12/02/2022	PARK UTILITIES	01-06-4530-267	\$ 51.31
OMAHA PUBLIC POWER DISTRICT	12/02/2022	PARK UTILITIES	01-06-4530-286	\$ 53.49
OMAHA PUBLIC POWER DISTRICT	12/02/2022	PARK UTILITIES	01-06-4530-285	\$ 68.02
QUADIENT FINANCE USA, INC	12/02/2022	POSTAGE	01-01-4370	\$ 1,000.00
RHEA BROTHERS GP	12/02/2022	319 COVER CROPS	01-04-4195-503	\$ 7,500.00
RHEA REALTY COMPANY	12/02/2022	319 COVER CROPS	01-04-4195-503	\$ 7,500.00
SERVICEMASTER RESTORE OF SOOLAND	12/02/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SUNNY SPRING FARMS LLC	12/02/2022	SEPTIC SYSTEM ASSISTANCE	01-04-4195-503	\$ 7,500.00
VERIZON WIRELESS	12/02/2022	PHONE	01-01-4520-402	\$ 3,543.35
WARD BROTHERS LLC	12/02/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 92.18
WHR ENTERPRISES LLC	12/02/2022	319 COVER CROPS	01-04-4195-503	\$ 4,484.16
WULF GROUNDS MAINTENANCE LLC	12/02/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 355.00
ACCURATE LOCKSMITHS, INC.	12/08/2022	LEEVEE KEYS	01-03-4477-591	\$ 39.00
AERO INDUSTRIES	12/08/2022	TARP MOTOR	01-01-4052	\$ 323.00
AG ONE APPRAISAL SERVICES	12/08/2022	WASHINGTON COUNTY HMGP APPRAISAL	01-03-4400-533	\$ 2,000.00
AMAZON CAPITAL SERVICES, INC	12/08/2022	SURVEY SUPPLIES	01-01-4481	\$ 11.98
AMAZON CAPITAL SERVICES, INC	12/08/2022	DIRECTOR'S EQUIPMENT	01-01-4804	\$ 26.91
AMAZON CAPITAL SERVICES, INC	12/08/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 34.99
AMAZON CAPITAL SERVICES, INC	12/08/2022	DECEMBER BOARD MEETING EXPENSE	01-01-4071	\$ 39.46
AMAZON CAPITAL SERVICES, INC	12/08/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 39.99
AMAZON CAPITAL SERVICES, INC	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 59.80
AMAZON CAPITAL SERVICES, INC	12/08/2022	DIRECTOR'S EXPENSES	01-01-4071	\$ 61.93
AVI SYSTEMS, INC	12/08/2022	SOFTWARE	01-01-4333	\$ 4,200.00
BACKLUND PLUMBING	12/08/2022	HYDROJET CULVERTS 25TH & PINE	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	12/08/2022	HYDROJET CULVERTS BIG PAPIO	01-03-4479-591	\$ 1,800.00
BAXTER FORD	12/08/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 116.93
BAXTER FORD	12/08/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 217.71
BAXTER FORD	12/08/2022	VEHICLE REPAIR	01-01-4052	\$ 4,683.10
BERGANKDV, LLC	12/08/2022	FY22 AUDIT	01-01-4391	\$ 20,000.00
BERNICE CAHOY	12/08/2022	EASEMENT PAYMENT	01-03-4430-591	\$ 1,700.00
BLAIR ACE HARDWARE	12/08/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 33.97
BOBCAT OF OMAHA	12/08/2022	BRACKET SAFETY PINS	01-01-4052	\$ 22.64
BOBCAT OF OMAHA	12/08/2022	POST HOLE DIGGER SWITCH	01-01-4052	\$ 30.43
BOBCAT OF OMAHA	12/08/2022	FILTERS	01-01-4052	\$ 120.95
BOBCAT OF OMAHA	12/08/2022	FUEL FILTER	01-01-4052	\$ 242.70
BOMGAARS	12/08/2022	SAND BAGS	01-01-4052	\$ 9.98
CATALYST PUBLIC AFFAIRS INC	12/08/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	12/08/2022	MOTOR GRADER	01-01-4802	\$ 54,575.08
CDW GOVERNMENT, INC.	12/08/2022	HARDWARE	01-01-4804	\$ 1,292.09
CONTROLLED COMFORT LLC	12/08/2022	NRC INLINE FAN INSTALLATION	01-01-4630-402	\$ 9,735.00
CORETECH	12/08/2022	PHONE	01-01-4520-402	\$ 235.00
CORETECH	12/08/2022	PHONE	01-01-4520-402	\$ 235.00

DATASHIELD CORPORATION	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DEERE & COMPANY	12/08/2022	EQUIPMENT PURCHASES 5XJ19 & 5XJ20	01-01-4802	\$ 33,687.72
DELL MARKETING LP	12/08/2022	HARDWARE	01-01-4804	\$ 5,346.00
DELL MARKETING LP	12/08/2022	HARDWARE	01-01-4804	\$ 9,943.00
DELL MARKETING LP	12/08/2022	HARDWARE	01-01-4804	\$ 14,058.00
DIAMOND VOGEL	12/08/2022	CHALCO REC GATE PAINT	01-06-4477-264	\$ 313.00
DOUG'S TURF CARE INC	12/08/2022	IRRIGATION SYSTEM MAINTENANCE	01-06-4479-264	\$ 250.00
DREFS TREE SERVICE	12/08/2022	LITTLE PAPIO TREE SERVICE	01-03-4479-591	\$ 3,600.00
DREXEL MECHANICAL INC	12/08/2022	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 405.00
DREXEL MECHANICAL INC	12/08/2022	HVAC MOTOR REPLACEMENT	01-01-4630-402	\$ 745.00
EAKES OFFICE SOLUTIONS	12/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 162.92
EG INTEGRATED	12/08/2022	VAN WRAP	01-02-4212-801	\$ 187.50
EG INTEGRATED	12/08/2022	BANNERS	01-02-4400-801	\$ 1,187.50
EG INTEGRATED	12/08/2022	VINYL STICKERS	01-02-4212-801	\$ 1,593.75
EG INTEGRATED	12/08/2022	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	12/08/2022	WESTERN DOUGLAS CO TRAIL	01-06-4400-261	\$ 115.50
FIRST WIRELESS	12/08/2022	EQUIPMENT INSTALLATION	01-01-4476	\$ 320.11
FLEETPRIDE	12/08/2022	BRAKE ASSEMBLY	01-01-4052	\$ 92.99
FLEETPRIDE	12/08/2022	BRAKE ASSEMBLY	01-01-4052	\$ 202.00
FLEETPRIDE	12/08/2022	CREDIT	01-01-4052	\$ (43.38)
FLU HEALTH SERVICES	12/08/2022	EMPLOYEE FLU CLINIC	01-01-4151	\$ 900.00
FNIC	12/08/2022	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	12/08/2022	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	12/08/2022	AUTO & LIABILITY INSURANCE	01-01-4250	\$ 568.00
FOULK BROTHERS PLUMBING & HEATING	12/08/2022	DCSC BACKFLOW TESTING	01-01-4630-405	\$ 165.00
HARM'S CONCRETE, INC.	12/08/2022	D-45 CONCRETE	01-03-4477-590	\$ 231.88
HDR ENGINEERING INC	12/08/2022	ZB-2 404 FORESTED MITIGATION MONITORING	01-03-4400-590	\$ 1,717.01
HDR ENGINEERING INC	12/08/2022	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 3,069.13
HDR ENGINEERING INC	12/08/2022	DS-15A 404 MONITORING	01-03-4400-590	\$ 3,589.17
HDR ENGINEERING INC	12/08/2022	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 12,001.85
HI-LINE ELECTRIC CO, INC	12/08/2022	O&M SUPPLIES	01-01-4471	\$ 75.50
HI-LINE ELECTRIC CO, INC	12/08/2022	SHOP SUPPLIES	01-01-4471	\$ 206.66
HOUSTON ENGINEERING INC	12/08/2022	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 29,667.14
HUSCH BLACKWELL LLP	12/08/2022	TRAILS	01-06-4392-261	\$ 182.50
HUSCH BLACKWELL LLP	12/08/2022	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 511.00
HUSCH BLACKWELL LLP	12/08/2022	PAPIO WATERSHED 319	01-04-4392-503	\$ 2,865.50
HUSCH BLACKWELL LLP	12/08/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 4,486.00
HUSCH BLACKWELL LLP	12/08/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 14,813.50
HY-VEE ACCOUNTS RECEIVABLE	12/08/2022	FIELD OFFICE MEETING EXPENSE	01-01-4171	\$ 173.48
INTERSTATE BATTERY	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 40.10
INTERSTATE BATTERY	12/08/2022	LAPTOP BATTERY	01-01-4804	\$ 1,218.00
J.P. COOKE COMPANY	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 34.95
JOHN DEERE FINANCIAL	12/08/2022	FILTERS	01-01-4052	\$ 34.73
JOHN DEERE FINANCIAL	12/08/2022	AIR FILTER	01-01-4052	\$ 196.34
JOHN DEERE FINANCIAL	12/08/2022	MOWER BLADES	01-01-4052	\$ 1,302.36
KNOEPFLER CHEVROLET	12/08/2022	VEHICLE MAINTENANCE & REPAIR	01-01-4052	\$ 236.69
KRIHA FLUID POWER	12/08/2022	HYDRAULIC HOSE REPAIR	01-01-4052	\$ 123.25
LIFEGUARD MD, INC.	12/08/2022	AED PADS	01-01-4155	\$ 75.00
LYMAN-RICHEY SAND & GRAVEL	12/08/2022	D-45 SAND-GRAVEL	01-03-4477-590	\$ 292.64
LYMAN-RICHEY SAND & GRAVEL	12/08/2022	D-45 SAND-GRAVEL	01-03-4477-590	\$ 338.00
LYMAN-RICHEY SAND & GRAVEL	12/08/2022	D-45 SAND-GRAVEL	01-03-4477-590	\$ 864.27
LYMAN-RICHEY SAND & GRAVEL	12/08/2022	D-45 SAND-GRAVEL	01-03-4477-590	\$ 1,027.97
LYMAN-RICHEY SAND & GRAVEL	12/08/2022	D-45 SAND-GRAVEL	01-03-4477-590	\$ 1,611.77
MAPA	12/08/2022	US HWY 34 TRAIL PHASE 2	01-06-4400-261	\$ 32.00
MARTIN MARIETTA MATERIALS	12/08/2022	WEST BRANCH ROCK	01-03-4477-591	\$ 326.05
MENARDS - ELKHORN	12/08/2022	SURVEY SUPPLIES	01-01-4481	\$ 49.03
MENARDS - ELKHORN	12/08/2022	D-45 MATERIALS	01-03-4477-590	\$ 79.66
MENARDS - RALSTON	12/08/2022	CHALCO FENCE SUPPLIES	01-06-4477-264	\$ 267.95
MIDWEST RIGHT OF WAY SERVICES INC	12/08/2022	NO NAME DIKE FLOOD REDUCTION	01-03-4400-591	\$ 1,812.50
MILLARD LUMBER INC	12/08/2022	CHALCO FENCE MATERIALS	01-06-4477-264	\$ 115.58

MOXIE CONSTRUCTION LLC	12/08/2022	BLAIR OFFICE	01-01-4630-401	\$ 596.00
MOXIE CONSTRUCTION LLC	12/08/2022	BLAIR OFFICE	01-01-4630-401	\$ 9,977.32
NEBRASKA IOWA SUPPLY	12/08/2022	BULK FUEL PURCHASE	01-01-4051	\$ 7,143.48
NORTHEAST NEBRASKA TIRE & TRAILER	12/08/2022	NEW TIRES	01-01-4052	\$ 1,605.50
OLSSON, INC.	12/08/2022	SILVERCREEK 30 & 33	01-03-4400-590	\$ 4,316.67
OMAHA SLINGS INC	12/08/2022	BOLT CUTTERS	01-01-4471	\$ 70.00
ONESOURCE	12/08/2022	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 30.50
O'REILLY AUTOMOTIVE STORES	12/08/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 118.19
POMP'S TIRE SERVICE, INC	12/08/2022	MOWER FLAT REPAIRS	01-01-4052	\$ 42.40
POMP'S TIRE SERVICE, INC	12/08/2022	TRACTOR TIRE REPAIR	01-01-4052	\$ 328.75
POMP'S TIRE SERVICE, INC	12/08/2022	TRACTOR TIRE REPAIR	01-01-4052	\$ 360.00
PORT-A-JOHNS	12/08/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 61.87
QUILL CORPORATION	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 318.22
RDO TRUCK CENTERS	12/08/2022	TRAILER PARTS RETURN	01-01-4052	\$ (79.63)
RDO TRUCK CENTERS	12/08/2022	TRAILER PARTS	01-01-4052	\$ 79.63
RDO TRUCK CENTERS	12/08/2022	TRAILER PARTS	01-01-4052	\$ 209.10
RDO TRUCK CENTERS	12/08/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,170.69
REGAL PRINTING COMPANY	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 430.00
RIVER CITY GLASS	12/08/2022	WINDSHIELD REPLACEMENT	01-01-4052	\$ 325.00
SAPP BROS., INC.	12/08/2022	BULK TANK FUEL CONDITIONER	01-01-4051	\$ 807.00
SIGNS NOW	12/08/2022	VEHICLE DECALS	01-02-4211-801	\$ 343.62
SPARTAN STORES, LLC	12/08/2022	BLAIR BREAKROOM SUPPLIES	01-01-4630-401	\$ 51.01
STAPLES, INC.	12/08/2022	OFFICE SUPPLIES	01-01-4331	\$ 219.48
STATE INDUSTRIAL PRODUCTS	12/08/2022	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 154.39
SWAIN CONSTRUCTION, INC.	12/08/2022	OMAHA BELTLINE TRAIL CONSTRUCTION	01-06-4410-261	\$ 2,546.10
SWAIN CONSTRUCTION, INC.	12/08/2022	OMAHA BELTLINE TRAIL CONSTRUCTION	01-06-4410-261	\$ 20,414.10
THERMO KING CHRISTENSEN	12/08/2022	JACK STANDS	01-01-4471	\$ 120.15
THERMO KING CHRISTENSEN	12/08/2022	BLUE DEF	01-01-4051	\$ 128.50
TOOL SHED OF OMAHA	12/08/2022	CHALCO TOOLS	01-06-4471-264	\$ 18.71
TRACTOR SUPPLY CREDIT PLAN	12/08/2022	GRASS DRILL CHAIN	01-01-4052	\$ 74.99
TRACTOR SUPPLY CREDIT PLAN	12/08/2022	CHALCO REC FENCE SUPPLIES	01-06-4477-264	\$ 169.99
TRACTOR SUPPLY CREDIT PLAN	12/08/2022	CHALCO FENCE MATERIALS	01-06-4477-264	\$ 231.92
UNITED RENTALS INC.	12/08/2022	D-45 RENTAL EQUIPMENT REFUND	01-03-4479-590	\$ (2,465.09)
UNITED RENTALS INC.	12/08/2022	BEDDING BOX RENTAL	01-03-4475-590	\$ 587.00
UNITED RENTALS INC.	12/08/2022	D-45 COMPOSITE MATS	01-03-4479-590	\$ 18,899.03
UNITED SEWER & DRAIN	12/08/2022	NRC SEPTIC TANK SERVICE	01-01-4630-402	\$ 750.00
UNIVERSAL INFORMATION SERVICE	12/08/2022	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UPSCALE HOME SERVICES, INC.	12/08/2022	NRC GUTTER CLEANING	01-01-4630-402	\$ 180.00
WALKER UNIFORM RENTAL	12/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	12/08/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	12/08/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	12/08/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	12/08/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	12/08/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WATER STRATEGIES, LLC	12/08/2022	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	12/08/2022	RODENT CONTROL	01-03-4477-591	\$ 19.18
WESTLAKE ACE HARDWARE	12/08/2022	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 59.96
WHETROCK, INC	12/08/2022	ROCK	01-03-4477-591	\$ 2,360.68
WICK'S TRUCK TRAILERS INC	12/08/2022	AIR LINE ANTI-FREEZE	01-01-4052	\$ 9.04
YANO'S NURSERIES, INC.	12/08/2022	BELTLINE TRAIL TREE REPLACEMENT	01-06-4410-261	\$ 500.00
GRAHAM CONSTRUCTION, INC.	12/08/2022	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 199,507.13
HOUSTON ENGINEERING INC	12/08/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 14,159.30
HUSCH BLACKWELL LLP	12/08/2022	MISSOURI RIVER LEVEE ATTORNEY FEES	01-03-4392-560	\$ 109.50
JEO CONSULTING GROUP	12/08/2022	R-613/R-616 IEPR	01-03-4400-560	\$ 1,001.47
FIRST AMERICAN TITLE INSURANCE COMP	11/18/2022	DS-12 PROPERTY ACQUISITION	02-03-4430-570	\$ 1,890,370.53
MDC PARTNERS, LLC	11/18/2022	WP-2 FINAL PAYMENT	02-03-4430-564	\$ 458,612.28
HUSCH BLACKWELL LLP	12/08/2022	DS-7	02-03-4392-566	\$ 73.00

HUSCH BLACKWELL LLP	12/08/2022	DS-19	02-03-4392-571	\$ 146.00
HUSCH BLACKWELL LLP	12/08/2022	WP-2	02-03-4392-564	\$ 365.00
HUSCH BLACKWELL LLP	12/08/2022	WP-1	02-03-4392-563	\$ 401.50
HUSCH BLACKWELL LLP	12/08/2022	DS-12	02-03-4392-570	\$ 584.00
JEO CONSULTING GROUP	12/08/2022	WP-4 2021 BRIC	02-03-4400-565	\$ 4,673.75
OLSSON, INC.	12/08/2022	WP-1 & DS-7	02-03-4400-563	\$ 1,194.90
OLSSON, INC.	12/08/2022	WP-1 & DS-7	02-03-4400-566	\$ 1,360.15
PAYCLIX	11/2/2022	PROCESSING FEES	10-01-4331	\$532.95
PAYCLIX	11/2/2022	PROCESSING FEES	10-01-4331	\$392.84
PAYCLIX	11/2/2022	PROCESSING FEES	10-01-4331	\$116.24
PAYCLIX	11/2/2022	PROCESSING FEES	10-01-4331	\$63.70
CENTURYLINK	11/11/2022	PHONE	10-01-4520	\$ 134.34
FASTWYRE BROADBAND	11/11/2022	PHONE	10-01-4520	\$ 59.51
FASTWYRE BROADBAND	11/11/2022	PHONE	10-01-4520	\$ 59.19
MIDWEST LABORATORIES	11/11/2022	WATER TESTING	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	11/11/2022	WATER TESTING	10-01-4400	\$ 40.00
KONICA MINOLTA	11/18/2022	COPIER	10-01-4334	\$ 213.87
ALL COPY PRODUCTS, INC	12/02/2022	COPIER USAGE	10-01-4334	\$ 23.98
CITY OF BLAIR	12/02/2022	WATER PURCHASE	10-01-4090	\$ 11,232.82
METROPOLITAN UTILITIES DISTRICT	12/02/2022	WATER PURCHASE	10-01-4090	\$ 18,440.74
NEBRASKA, STATE OF	12/02/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 248.00
NEBRASKA, STATE OF	12/02/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 248.00
OMAHA PUBLIC POWER DISTRICT	12/02/2022	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,690.83
BOKF, NA	12/08/2022	PAYING AGENT FEE	10-01-4400	\$ 500.00
BOKF, NA	12/08/2022	BOND PAYMENT	10-01-4290	\$ 15,922.50
HAMPTON INN	12/08/2022	STAFF TRAVEL	10-01-4171	\$ 249.90
HUSCH BLACKWELL LLP	12/08/2022	ATTORNEY FEES	10-01-4392	\$ 386.00
NEBRASKA RURAL WATER ASSOCIATION	12/08/2022	FY23 MEMBERSHIP RENEWAL	10-01-4130	\$ 225.00
NEBRASKA, STATE OF	12/08/2022	DRINKING WATER SRF LOAN PAYMENTS	10-01-4290	\$ 1,661.69
NEBRASKA, STATE OF	12/08/2022	DRINKING WATER SRF LOAN PAYMENTS	10-01-4290	\$ 5,282.92
NEBRASKA, STATE OF	12/08/2022	DRINKING WATER SRF LOAN PAYMENTS	10-01-4280	\$ 14,735.82
PMRNRD	12/08/2022	SALES TAXES	10-01-2100	\$ 15.70
PMRNRD	12/08/2022	SALES TAXES	10-01-2100	\$ 65.09
PMRNRD	12/08/2022	ADMIN FEE	10-01-4540	\$ 1,161.83
PMRNRD	12/08/2022	SALARIES	10-01-4550	\$ 11,618.32
REGAL PRINTING COMPANY	12/08/2022	ENVELOPES	10-01-2000	\$ 161.53
REGAL PRINTING COMPANY	12/08/2022	ENVELOPES	10-01-2000	\$ 323.05
REGAL PRINTING COMPANY	12/08/2022	ENVELOPES	10-01-4331	\$ 323.06
PAYCLIX	11/2/2022	PROCESSING FEES	11-01-4331	\$ 86.57
PAYCLIX	11/2/2022	PROCESSING FEES	11-01-4331	\$ 23.68
FASTWYRE BROADBAND	11/11/2022	PHONE	11-01-4520	\$ 62.89
FASTWYRE BROADBAND	11/11/2022	PHONE	11-01-4520	\$ 62.89
VILLAGE OF PENDER	11/11/2022	WATER PURCHASE	11-01-4090	\$ 4,185.40
VILLAGE OF PENDER	11/11/2022	UTILITIES	11-01-4530	\$ 704.86
NEBRASKA, STATE OF	12/02/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
MUNICIPAL SUPPLY, INC.	12/08/2022	MAINTENANCE MATERIALS	11-01-4477	\$ 436.51
PMRNRD	12/08/2022	SALES TAXES	11-01-2100	\$ 139.29
PMRNRD	12/08/2022	ADMIN FEE	11-01-4540	\$ 272.69
PMRNRD	12/08/2022	SALARIES	11-01-4550	\$ 2,726.92
WASHINGTON COUNTY RURAL WATER	12/08/2022	ENVELOPE REIMBURSEMENT	11-01-4331	\$ 161.53
PAYCLIX	11/2/2022	PROCESSING FEES	12-01-4331	\$ 335.42
PAYCLIX	11/2/2022	PROCESSING FEES	12-01-4331	\$ 60.68
LEAF	11/11/2022	COPIER PROPERTY TAXES	12-01-4334	\$ 38.21
ONE OFFICE SOLUTIONS	11/18/2022	OFFICE SUPPLIES	12-01-4331	\$ 153.70
DAKOTA COUNTY	12/02/2022	REGISTRATION & TITLE	12-01-4051	\$ 933.13
LEAF	12/02/2022	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	12/02/2022	WATER TOWER	12-01-4530	\$ 42.32

ONE OFFICE SOLUTIONS	12/02/2022	OFFICE SUPPLIES	12-01-4331	\$ 10.77
AMERICAN UNDERGROUND SUPPLY LLC	12/08/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,096.31
BOMGAARS	12/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 51.93
CORE & MAIN LP	12/08/2022	METER PIT INSULATION DISCS	12-01-4080	\$ 890.34
HUSCH BLACKWELL LLP	12/08/2022	ATTORNEY FEES	12-01-4479	\$ 620.50
K & S SERVICE, INC	12/08/2022	VEHICLE MAINTENANCE & REPAIR	12-01-4051	\$ 195.17
MUNICIPAL SUPPLY, INC.	12/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 240.54
NEBRASKA RURAL WATER ASSOCIATION	12/08/2022	FY23 MEMBERSHIP RENEWAL	12-01-4130	\$ 200.00
NORTHEAST NEBRASKA TIRE & TRAILER S	12/08/2022	TRAILER PURCHASE 8AA08	12-01-4803	\$ 13,682.00
OLSSON, INC.	12/08/2022	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 4,250.00
PMRNRD	12/08/2022	SALES TAXES	12-01-2100	\$ 114.51
PMRNRD	12/08/2022	ADMIN FEE	12-01-4540	\$ 1,611.39
PMRNRD	12/08/2022	SALARIES	12-01-4550	\$ 16,113.86
STAPLES, INC.	12/08/2022	OFFICE SUPPLIES	12-01-4331	\$ 103.90
WASHINGTON COUNTY RURAL WATER	12/08/2022	ENVELOPE REIMBURSEMENT	12-01-4331	\$ 323.05
WILMES DO IT BEST HARDWARE SSC	12/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 9.39
WILMES DO IT BEST HARDWARE SSC	12/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 9.60
WILMES DO IT BEST HARDWARE SSC	12/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 28.86
WILMES DO IT BEST HARDWARE SSC	12/08/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 52.38
HOUSTON ENGINEERING INC	12/08/2022	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 11,423.75
JEO CONSULTING GROUP	12/08/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 10,283.75

NOVEMBER PAYROLL

WILLIAM BENDA	\$ 3,117.64
DOUGLAS BITHELL	\$ 2,372.67
PATRICK BONNETT	\$ 896.35
LAWRENCE BRADLEY	\$ 304.03
WILLIAM BRUSH	\$ 4,919.65
MARTIN CLEVELAND	\$ 5,115.44
KADEN DAWE	\$ 2,517.80
KALANI FORTINA	\$ 2,848.10
TIMOTHY FOWLER	\$ 106.34
CAREY FRY	\$ 4,140.31
IAN GHANAVATI	\$ 4,579.34
AMANDA GRINT	\$ 7,393.74
NICOLE GUST	\$ 3,285.58
JONATHAN HANSEN	\$ 3,263.51
JOSHUA HENNINGSSEN	\$ 146.61
AUSTEN HILL	\$ 3,246.05
THEODORE JAPP	\$ 499.04
TERRY KELLER	\$ 3,055.79
KAYLYN KELLEY	\$ 2,574.53
STEVEN KETCHAM	\$ 252.57
TERRY KNOBBE	\$ 3,183.28
MAHKENNA KOINZAN	\$ 2,116.83
JONATHAN KRAUSE	\$ 3,559.26
LORI LASTER	\$ 4,812.17
RANDALL LEE	\$ 2,809.79
CATHERINE LONGSTRETH	\$ 2,383.53
JOSHUA MATTHIES	\$ 3,049.90
STEVEN MCNANEY	\$ 4,879.38
MARTIN NISSEN	\$ 4,146.88
JUSTIN NOVAK	\$ 4,364.82
LANCE OLERICH	\$ 3,890.21
PHILIP PAITZ	\$ 1,364.30
TSOLMON PETERS	\$ 2,831.26
KYRA PETERSON	\$ 2,536.07
THOMAS PLEISS	\$ 3,173.71

ALLEN POST	\$ 325.60
JOSEPH RIEBE	\$ 3,527.50
TYLER ROBERTS	\$ 3,131.92
LOWELL ROEBER	\$ 4,081.59
JASON SCHNELL	\$ 3,215.27
KEVIN SCHOEPF	\$ 3,098.87
TERRY SCHUMACHER	\$ 5,427.37
MARGIE STARK	\$ 1,736.74
JENNIFER STAUSS STORY	\$ 4,583.75
JEAN TAIT	\$ 5,420.13
RICHARD TESAR	\$ 514.54
JAMES THOMPSON	\$ 320.59
TRACY THOMPSON	\$ 3,227.27
RYAN TRAPP	\$ 3,700.39
DEBORAH WARD	\$ 2,417.56
WILLIAM WARREN	\$ 5,848.86
CHARLES WIEGAND	\$ 2,314.44
MARK WILLE	\$ 2,601.82
ERIC WILLIAMS	\$ 4,334.79
JOHN WINKLER	\$ 10,512.56
KYLE WINN	\$ 3,513.50
WILLIAM WOEHLE	\$ 3,063.91
ARMANDO ZARCO	\$ 3,062.21
CHARLES ZAUGG	\$ 3,082.72