

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	1,637,851.04	12,727,080.33	29,887,024.00	17,159,943.67	42.58
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	0.00	36,337.50	72,675.00	36,337.50	50.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	3,496.50	40,462.50	80,000.00	39,537.50	50.58
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	750.00	26,158.62	49,318.00	23,159.38	53.04
01-01-3110	INTEREST INCOME	33,907.56	213,862.76	25,000.00	(188,862.76)	855.45
01-01-3130	MISCELLANEOUS INCOME	2,547.62	31,162.43	42,864.00	11,701.57	72.70
000 - ADMINISTRATION		<u>1,678,552.72</u>	<u>13,075,064.14</u>	<u>41,678,757.00</u>	<u>28,603,692.86</u>	<u>31.37</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,678,552.72</u>	<u>13,075,064.14</u>	<u>41,678,757.00</u>	<u>28,603,692.86</u>	<u>31.37</u>
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		<u>0.00</u>	<u>0.00</u>	<u>2,714,290.00</u>	<u>2,714,290.00</u>	<u>0.00</u>
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)		<u>0.00</u>	<u>0.00</u>	<u>59,400.00</u>	<u>59,400.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
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	4,415.83	26,177.03	2,000.00	(24,177.03)	1,308.85
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		<u>4,415.83</u>	<u>153,753.78</u>	<u>2,121,322.00</u>	<u>1,967,568.22</u>	<u>7.25</u>
591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	319,530.24	820,000.00	500,469.76	38.97
591 - MAINTENANCE - LEVEES		<u>0.00</u>	<u>319,530.24</u>	<u>820,000.00</u>	<u>500,469.76</u>	<u>38.97</u>

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Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		4,415.83	473,284.02	5,750,012.00	5,276,727.98	8.23
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

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Fund 01 - GENERAL FUND						
Revenues						
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	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	0.00	9,210.00	10,000.00	790.00	92.10
509 - BUFFER STRIP PROGRAM		0.00	9,210.00	10,000.00	790.00	92.10
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Total Dept 05 - WATER QUALITY		0.00	21,203.76	693,600.00	672,396.24	3.06
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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	175.00	4,000.00	7,500.00	3,500.00	53.33
264 - CHALCO HILLS RECREATION AREA		175.00	4,000.00	32,500.00	28,500.00	12.31
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	0.00	2,761.60	10,000.00	7,238.40	27.62
266 - ELKHORN CROSSING RECREATION AREA		0.00	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

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Fund 01 - GENERAL FUND						
Revenues						
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
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Total Dept 06 - RECREATION		175.00	6,761.60	640,185.00	633,423.40	1.06
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	3.27	16.89	10.00	(6.89)	168.90
278 - WETLAND MITIGATION BANKING		3.27	16.89	5,500.00	5,483.11	0.31
283 - GLACIER CREEK MITIGATION						
01-07-3120-283	CONTRIBUTIONS/REIMB/COST SHARES	100,000.00	100,000.00	0.00	(100,000.00)	100.00
283 - GLACIER CREEK MITIGATION		100,000.00	100,000.00	0.00	(100,000.00)	100.00
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Total Dept 07 - FORESTRY & WILDLIFE		100,003.27	100,371.62	2,558,500.00	2,458,128.38	3.92
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TOTAL REVENUES		1,783,146.82	13,792,029.84	52,198,254.00	38,406,224.16	26.42
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	5,652.06	102,145.89	200,000.00	97,854.11	51.07
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	23,657.41	86,683.39	220,000.00	133,316.61	39.40
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	23.50	1,000.00	976.50	2.35
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(239,911.29)	(433,000.00)	(193,088.71)	55.41

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	7,429.40	21,259.87	30,000.00	8,740.13	70.87
01-01-4072	DIRECTORS' PER DIEM	1,750.00	15,108.80	35,000.00	19,891.20	43.17
01-01-4130	DUES & MEMBERSHIPS	675.00	68,213.55	75,500.00	7,286.45	90.35
01-01-4151	INSURANCE, EMPLOYEE HEALTH	63,042.24	444,219.97	825,000.00	380,780.03	53.84
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,435.65	117,607.06	220,500.00	102,892.94	53.34
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	117.70	126,472.89	125,000.00	(1,472.89)	101.18
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,185.32	13,395.87	22,000.00	8,604.13	60.89
01-01-4171	STAFF TRAVEL & EXPENSES	2,224.84	18,265.31	30,000.00	11,734.69	60.88
01-01-4191	ELECTION FEES	2,395.66	2,395.66	50,000.00	47,604.34	4.79
01-01-4250	LIABILITY & AUTO INSURANCE	519.00	2,806.00	290,000.00	287,194.00	0.97
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	3,032.38	11,256.05	30,000.00	18,743.95	37.52
01-01-4330	MISCELLANEOUS EXPENSES	0.00	338.72	2,500.00	2,161.28	13.55
01-01-4331	OFFICE SUPPLIES	1,599.91	9,339.33	19,000.00	9,660.67	49.15
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	18,462.36	171,960.25	158,000.00	(13,960.25)	108.84
01-01-4334	PHOTOCOPIER LEASE & USAGE	0.00	8,084.86	20,000.00	11,915.14	40.42
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,114.13	132,409.14	230,020.00	97,610.86	57.56
01-01-4352	EMPLOYER MEDICARE MATCH	4,002.55	31,535.53	53,796.00	22,260.47	58.62
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,998.37	9,163.44	10,000.00	836.56	91.63
01-01-4391	ACCOUNTING FEES	0.00	49,000.00	50,000.00	1,000.00	98.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	7,955.00	69,639.50	100,000.00	30,360.50	69.64
01-01-4393	LEGISLATIVE REPRESENTATION	2,100.00	39,100.00	73,200.00	34,100.00	53.42
01-01-4394	MEDICAL EXAMS	37.00	1,315.86	5,000.00	3,684.14	26.32
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	6,683.57	14,275.84	18,000.00	3,724.16	79.31
01-01-4398	SPECIAL PROJECTS	6,266.75	94,994.86	373,000.00	278,005.14	25.47
01-01-4471	O&M SUPPLIES	6,091.09	16,550.95	35,000.00	18,449.05	47.29
01-01-4476	RADIO SYSTEMS OPERATION	0.00	320.11	1,600.00	1,279.89	20.01
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	110.89	6,828.90	16,000.00	9,171.10	42.68
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	24.98	3,143.66	6,000.00	2,856.34	52.39
01-01-4520-402	COMMUNICATIONS - NRC	7,864.40	61,520.45	110,000.00	48,479.55	55.93
01-01-4520-404	COMMUNICATIONS - WALTHILL	43.16	1,386.65	2,500.00	1,113.35	55.47
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,076.20	4,000.00	1,923.80	51.91
01-01-4530-400	UTILITIES - O&M	2,178.85	8,553.26	16,000.00	7,446.74	53.46
01-01-4530-401	UTILITIES - BLAIR	1,827.20	9,965.52	17,000.00	7,034.48	58.62
01-01-4530-402	UTILITIES - NRC	4,475.96	30,042.44	55,000.00	24,957.56	54.62
01-01-4530-404	UTILITIES - WALTHILL	218.44	2,422.95	6,000.00	3,577.05	40.38
01-01-4530-405	UTILITIES - DAKOTA CITY	929.34	5,280.29	10,000.00	4,719.71	52.80

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4541	VEHICLE BENEFIT	(600.00)	(4,500.00)	0.00	4,500.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	60,855.07	440,100.01	800,000.00	359,899.99	55.01
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(8,973.28)	(12,000.00)	(3,026.72)	74.78
01-01-4570	SALARIES, TECHNICAL	170,565.16	1,244,502.47	2,100,000.00	855,497.53	59.26
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(25,476.21)	(438,604.71)	(841,136.00)	(402,531.29)	52.14
01-01-4580	SALARIES, MAINTENANCE	50,067.19	390,615.49	650,000.00	259,384.51	60.09
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(168,357.86)	(330,000.00)	(161,642.14)	51.02
01-01-4630-400	BUILDING MAINTENANCE - O&M	327.81	2,794.74	15,000.00	12,205.26	18.63
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	59,494.21	104,537.48	200,000.00	95,462.52	52.27
01-01-4630-402	BUILDING MAINTENANCE - NRC	6,830.68	74,315.91	200,000.00	125,684.09	37.16
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	30.00	1,132.50	10,000.00	8,867.50	11.33
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	2,448.48	9,999.16	25,000.00	15,000.84	40.00
01-01-4802	MACHINERY & EQUIPMENT	0.00	169,831.54	186,299.00	16,467.46	91.16
01-01-4803	AUTOMOBILES & TRUCKS	0.00	84,443.00	148,000.00	63,557.00	57.06
01-01-4804	OFFICE EQUIPMENT	1,246.49	102,472.13	133,000.00	30,527.87	77.05
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		543,186.09	9,006,791.36	13,405,170.00	4,398,378.64	67.19
Total Dept 01 - GENERAL/ADMINISTRATION		543,186.09	9,006,791.36	13,405,170.00	4,398,378.64	67.19
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	962.50	5,000.00	4,037.50	19.25
01-02-4212-801	I & E MATERIALS AND SUPPLIES	250.00	16,835.62	40,000.00	23,164.38	42.09
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	15,996.50	25,500.00	9,503.50	62.73
801 - INFORMATION SUPPORT PROGRAMS		1,975.00	33,794.62	70,500.00	36,705.38	47.94
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
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	9,834.09	8,000.00	(1,834.09)	122.93
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,000.00	4,659.50	15,000.00	10,340.50	31.06
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,000.00	4,659.50	15,000.00	10,340.50	31.06
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	165.85	8,778.77	10,000.00	1,221.23	87.79
01-02-4400-814	PROFESSIONAL SERVICES	0.00	3,857.50	4,000.00	142.50	96.44

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
814 - PUBLICATION & BROCHURES		165.85	12,636.27	14,000.00	1,363.73	90.26
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,101.15	20,000.00	10,898.85	45.51
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
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		0.00	10,575.74	28,000.00	17,424.26	37.77
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	667.34	2,000.00	1,332.66	33.37
822 - TRADE/EDUCATION SHOWS		0.00	667.34	2,000.00	1,332.66	33.37
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	1,282.97	7,768.64	25,000.00	17,231.36	31.07
01-02-4400-824	PROFESSIONAL SERVICES	0.00	815.77	6,000.00	5,184.23	13.60
824 - GENERAL EDUCATION PROGRAMS		1,282.97	8,613.41	35,000.00	26,386.59	24.61
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	700.90	8,000.00	7,299.10	8.76
01-02-4212-828	I & E MATERIALS AND SUPPLIES	14.00	1,025.08	6,000.00	4,974.92	17.08
01-02-4400-828	PROFESSIONAL SERVICES	685.00	27,628.73	40,000.00	12,371.27	69.07
828 - PUBLIC INFORMATION CAMPAIGNS		799.00	29,354.71	54,000.00	24,645.29	54.36
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Total Dept 02 - INFORMATION & EDUCATION		5,222.82	110,135.68	226,500.00	116,364.32	48.63
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	474.50	2,099.50	45,000.00	42,900.50	4.67
01-03-4400-533	PROFESSIONAL SERVICES	0.00	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	0.00	111,380.54	2,047,245.00	1,935,864.46	5.44
533 - FLOODWAY PURCHASE PROGRAM		474.50	169,104.04	3,185,245.00	3,016,140.96	5.31
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

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Fund 01 - GENERAL FUND						
Expenditures						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	6,444.00	11,424.00	8,036.00	(3,388.00)	142.16
01-03-4400-536	PROFESSIONAL SERVICES	41,285.00	105,082.00	194,100.00	89,018.00	54.14
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		47,729.00	116,506.00	202,136.00	85,630.00	57.64
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	0.00	4,745.00	10,000.00	5,255.00	47.45
01-03-4400-560	PROFESSIONAL SERVICES	42,196.22	360,864.95	525,000.00	164,135.05	68.74
01-03-4410-560	CONSTRUCTION	182,756.84	727,164.48	4,681,910.00	3,954,745.52	15.53
560 - MISSOURI RIVER LEVEE CERTIFICATION		224,953.06	1,092,774.43	5,216,910.00	4,124,135.57	20.95
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	38,398.08	18,000.00	(20,398.08)	213.32
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	2,186.62	36,291.67	240,000.00	203,708.33	15.12
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	587.00	36,500.00	35,913.00	1.61
01-03-4477-590	MAINTENANCE MATERIALS	0.00	16,061.90	50,000.00	33,938.10	32.12
01-03-4479-590	CONTRACT WORK	0.00	56,250.94	595,000.00	538,749.06	9.45
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	5,705.54	7,000.00	1,294.46	81.51
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	63,811.49	120,000.00	56,188.51	53.18
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	29,685.23	50,000.00	20,314.77	59.37
590 - MAINTENANCE - DAMS		2,186.62	247,589.85	1,136,500.00	888,910.15	21.79
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	201,513.21	415,000.00	213,486.79	48.56
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	5,920.05	19,967.66	50,000.00	30,032.34	39.94

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4400-591	PROFESSIONAL SERVICES	36,338.13	224,665.98	1,137,000.00	912,334.02	19.76
01-03-4430-591	LAND RIGHTS	691.25	164,826.75	200,000.00	35,173.25	82.41
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4477-591	MAINTENANCE MATERIALS	27,760.09	162,869.37	810,000.00	647,130.63	20.11
01-03-4479-591	CONTRACT WORK	397,159.91	1,084,527.72	5,306,600.00	4,222,072.28	20.44
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	3,267.74	5,000.00	1,732.26	65.35
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	113,178.83	250,000.00	136,821.17	45.27
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	138,672.63	280,000.00	141,327.37	49.53
591 - MAINTENANCE - LEVEES		467,869.43	2,113,489.89	8,483,600.00	6,370,110.11	24.91
Total Dept 03 - FLOOD CONTROL		743,212.61	3,739,464.21	18,415,391.00	14,675,926.79	20.31
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	0.00	154,538.65	250,000.00	95,461.35	61.82
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	2,336.00	5,639.50	10,000.00	4,360.50	56.40
01-04-4400-503	PROFESSIONAL SERVICES	19,654.98	233,595.91	425,000.00	191,404.09	54.96
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	28,161.32	50,000.00	21,838.68	56.32
503 - PAPIO CREEK WATERSHED 319		21,990.98	425,935.38	2,038,000.00	1,612,064.62	20.90
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	0.00	19,900.01	600,000.00	580,099.99	3.32
507 - CONSERVATION ASSISTANCE PROGRAM		0.00	19,900.01	600,000.00	580,099.99	3.32
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

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Fund 01 - GENERAL FUND						
Expenditures						
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		21,990.98	525,494.32	4,864,769.00	4,339,274.68	10.80
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
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	1,327.69	34,044.48	130,000.00	95,955.52	26.19
01-05-4400-184	PROFESSIONAL SERVICES	3,430.00	24,265.50	400,000.00	375,734.50	6.07
184 - GROUNDWATER MANAGEMENT PLAN		4,757.69	58,309.98	530,000.00	471,690.02	11.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	54,000.00	54,500.00	500.00	99.08
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	54,000.00	54,500.00	500.00	99.08
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	6,000.00	167,000.00	161,000.00	3.59
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	62,696.00	206,241.00	235,000.00	28,759.00	87.76
187 - WATER QUALITY PROGRAMS		62,696.00	212,241.00	407,000.00	194,759.00	52.15

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Fund 01 - GENERAL FUND						
Expenditures						
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,462.50	30,000.00	28,537.50	4.88
189 - WELL ABANDONMENT PROGRAM		0.00	1,462.50	30,000.00	28,537.50	4.88
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	30,000.00	30,000.00	33,500.00	3,500.00	89.55
01-05-4400-191	PROFESSIONAL SERVICES	0.00	0.00	170,000.00	170,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		30,000.00	30,000.00	203,500.00	173,500.00	14.74
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
Total Dept 05 - WATER QUALITY		97,453.69	367,023.47	1,381,250.00	1,014,226.53	26.57
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	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	36,237.50	1,278,008.00	1,241,770.50	2.84
260 - TRAILS ASSISTANCE PROGRAM		0.00	36,237.50	1,278,008.00	1,241,770.50	2.84

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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	73.00	4,020.00	5,000.00	980.00	80.40
01-06-4400-261	PROFESSIONAL SERVICES	0.00	57,377.88	653,383.00	596,005.12	8.78
01-06-4410-261	CONSTRUCTION	0.00	23,940.95	1,355,582.00	1,331,641.05	1.77
261 - PAPIO TRAILS SYSTEM		73.00	85,338.83	2,215,465.00	2,130,126.17	3.85
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4471-264	PARK SUPPLIES	0.00	1,032.27	15,000.00	13,967.73	6.88
01-06-4477-264	MAINTENANCE MATERIALS	625.00	10,899.43	60,000.00	49,100.57	18.17
01-06-4479-264	CONTRACT WORK	3,341.06	33,049.07	295,000.00	261,950.93	11.20
01-06-4530-264	UTILITIES	581.75	7,156.90	15,000.00	7,843.10	47.71
264 - CHALCO HILLS RECREATION AREA		4,547.81	52,137.67	405,000.00	352,862.33	12.87
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
01-06-4479-267	CONTRACT WORK	0.00	390.92	22,000.00	21,609.08	1.78
01-06-4530-267	UTILITIES	84.79	590.44	1,400.00	809.56	42.17
267 - PLATTE RIVER LANDING RECREATION AREA		84.79	981.36	36,400.00	35,418.64	2.70
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	33.16	231.42	1,200.00	968.58	19.29
276 - PRAIRIE VIEW RECREATION AREA		33.16	510.10	24,200.00	23,689.90	2.11
281 - MOPAC TRAIL						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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		<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>0.00</u>
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	68.58	662.56	1,200.00	537.44	55.21
285 - WATERLOO ELKHORN RIVER ACCESS		<u>68.58</u>	<u>1,021.92</u>	<u>19,200.00</u>	<u>18,178.08</u>	<u>5.32</u>
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	53.90	374.66	1,200.00	825.34	31.22
286 - GRASKE CROSSING RECREATION AREA		<u>53.90</u>	<u>1,129.54</u>	<u>74,200.00</u>	<u>73,070.46</u>	<u>1.52</u>
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	357.59	1,614.93	4,000.00	2,385.07	40.37
01-06-4630-403	BUILDING MAINTENANCE	389.00	554.90	15,000.00	14,445.10	3.70
403 - PARK RESIDENCE		<u>746.59</u>	<u>2,169.83</u>	<u>19,000.00</u>	<u>16,830.17</u>	<u>11.42</u>
<hr/>						
Total Dept 06 - RECREATION		<u>5,607.83</u>	<u>271,836.19</u>	<u>5,057,174.00</u>	<u>4,785,337.81</u>	<u>5.38</u>
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	359.00	359.00	3,000.00	2,641.00	11.97
01-07-4479-007	CONTRACT WORK	0.00	0.00	30,000.00	30,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		<u>359.00</u>	<u>359.00</u>	<u>35,000.00</u>	<u>34,641.00</u>	<u>1.03</u>
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,550,000.00	2,550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		<u>0.00</u>	<u>30,000.00</u>	<u>2,590,000.00</u>	<u>2,560,000.00</u>	<u>1.16</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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	10,174.00	15,000.00	4,826.00	67.83
271 - HERON HAVEN		0.00	10,174.00	15,000.00	4,826.00	67.83
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	2,285.63	40,930.39	120,000.00	79,069.61	34.11
01-07-4410-283	CONSTRUCTION	0.00	1,107,238.24	2,900,000.00	1,792,761.76	38.18
283 - GLACIER CREEK MITIGATION		2,285.63	1,148,168.63	3,025,000.00	1,876,831.37	37.96
Total Dept 07 - FORESTRY & WILDLIFE		2,644.63	1,215,072.88	5,848,000.00	4,632,927.12	20.78
TOTAL EXPENDITURES		1,419,318.65	15,235,818.11	49,198,254.00	33,962,435.89	30.97
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,783,146.82	13,792,029.84	52,198,254.00	38,406,224.16	26.42
TOTAL EXPENDITURES		1,419,318.65	15,235,818.11	49,198,254.00	33,962,435.89	30.97
NET OF REVENUES & EXPENDITURES		363,828.17	(1,443,788.27)	3,000,000.00	4,443,788.27	48.13

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	0.00	2,036,236.79	3,934,500.00	1,898,263.21	51.75
02-03-3032	WATERSHED FEES	1,673,121.04	4,550,826.25	3,500,000.00	(1,050,826.25)	130.02
02-03-3110	INTEREST INCOME	88,854.63	409,962.97	10,000.00	(399,962.97)	4,099.63
000 - ADMINISTRATION		1,761,975.67	6,997,026.01	40,957,986.00	33,960,959.99	17.08
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-3120-564	CONTRIBUTIONS/REIMB/COST SHARES	0.00	46,090.54	0.00	(46,090.54)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		0.00	46,090.54	0.00	(46,090.54)	100.00
Total Dept 03 - FLOOD CONTROL						
		1,761,975.67	7,043,116.55	40,957,986.00	33,914,869.45	17.20
TOTAL REVENUES						
		1,761,975.67	7,043,116.55	40,957,986.00	33,914,869.45	17.20
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	6,529.45	50,000.00	43,470.55	13.06
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	11,074.10	105,000.00	93,925.90	10.55
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	4,142.43	25,000.00	20,857.57	16.57
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	8,249.09	80,000.00	71,750.91	10.31
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	693.50	1,569.50	20,000.00	18,430.50	7.85
02-03-4400-563	PROFESSIONAL SERVICES	490.43	4,447.45	580,000.00	575,552.55	0.77
02-03-4410-563	CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
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		1,183.93	6,016.95	5,200,000.00	5,193,983.05	0.12
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	547.50	20,000.00	19,452.50	2.74
02-03-4400-564	PROFESSIONAL SERVICES	0.00	15,101.25	430,000.00	414,898.75	3.51
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	0.00	458,612.28	1,500,000.00	1,041,387.72	30.57
564 - WP-2 REGIONAL DETENTION STRUCTURE		0.00	498,193.53	4,200,000.00	3,701,806.47	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	67,617.21	118,320.53	500,000.00	381,679.47	23.66
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		67,617.21	120,549.03	5,705,000.00	5,584,450.97	2.11
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	1,277.50	8,297.50	25,000.00	16,702.50	33.19
02-03-4400-566	PROFESSIONAL SERVICES	1,094.25	3,317.66	50,000.00	46,682.34	6.64
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		2,371.75	1,835,316.17	4,575,000.00	2,739,683.83	40.12
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	7,990.50	10,000.00	2,009.50	79.91
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	0.00	4,896,933.74	4,800,000.00	(96,933.74)	102.02
570 - PAPIO DS-12 PROJECT		0.00	4,908,791.74	4,830,000.00	(78,791.74)	101.63
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	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		0.00	474.50	270,000.00	269,525.50	0.18
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Total Dept 03 - FLOOD CONTROL		71,172.89	7,388,665.11	43,957,986.00	36,569,320.89	16.81
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TOTAL EXPENDITURES		71,172.89	7,388,665.11	43,957,986.00	36,569,320.89	16.81

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Fund 02 - WATERSHED FUND:						
	TOTAL REVENUES	1,761,975.67	7,043,116.55	40,957,986.00	33,914,869.45	17.20
	TOTAL EXPENDITURES	71,172.89	7,388,665.11	43,957,986.00	36,569,320.89	16.81
	NET OF REVENUES & EXPENDITURES	1,690,802.78	(345,548.56)	(3,000,000.00)	(2,654,451.44)	11.52

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	85.41	440.66	180.00	(260.66)	244.81
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		85.41	440.66	150,229.00	149,788.34	0.29
Total Dept 03 - FLOOD CONTROL		85.41	440.66	150,229.00	149,788.34	0.29
TOTAL REVENUES		85.41	440.66	150,229.00	149,788.34	0.29
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
Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,229.00	150,229.00	0.00
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		85.41	440.66	150,229.00	149,788.34	0.29
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		85.41	440.66	0.00	(440.66)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	30.78	324.27	100.00	(224.27)	324.27
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	33,743.90	120,000.00	86,256.10	28.12
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		30.78	34,068.17	279,455.00	245,386.83	12.19
Total Dept 05 - WATER QUALITY		30.78	34,068.17	279,455.00	245,386.83	12.19
TOTAL REVENUES		30.78	34,068.17	279,455.00	245,386.83	12.19
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		0.00	141,641.00	279,455.00	137,814.00	50.68
Total Dept 05 - WATER QUALITY		0.00	141,641.00	279,455.00	137,814.00	50.68
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	137,814.00	50.68
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		30.78	34,068.17	279,455.00	245,386.83	12.19
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	137,814.00	50.68
NET OF REVENUES & EXPENDITURES		30.78	(107,572.83)	0.00	107,572.83	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,353,984.00	1,353,984.00	0.00
10-01-3091	SALES	57,490.51	610,776.71	850,000.00	239,223.29	71.86
10-01-3092	HOOK UP FEES	27,000.00	81,000.00	90,000.00	9,000.00	90.00
10-01-3093	LATE CHARGES	397.79	3,462.88	6,000.00	2,537.12	57.71
10-01-3110	INTEREST INCOME	899.15	3,767.14	3,400.00	(367.14)	110.80
10-01-3130	MISCELLANEOUS INCOME	50.00	200.00	250.00	50.00	80.00
000 - ADMINISTRATION		85,837.45	699,206.73	2,303,634.00	1,604,427.27	30.35
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Total Dept 01 - GENERAL/ADMINISTRATION		85,837.45	699,206.73	2,303,634.00	1,604,427.27	30.35
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TOTAL REVENUES		85,837.45	699,206.73	2,303,634.00	1,604,427.27	30.35
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	18,677.60	20,000.00	1,322.40	93.39
10-01-4080	CUSTOMER CONTRACT COSTS	20,772.02	83,426.40	90,000.00	6,573.60	92.70
10-01-4090	WATER PURCHASES	22,341.77	266,149.35	325,000.00	58,850.65	81.89
10-01-4130	DUES & MEMBERSHIPS	0.00	337.68	1,000.00	662.32	33.77
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	944.61	1,600.00	655.39	59.04
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	14,735.82	134,620.00	119,884.18	10.95
10-01-4290	INTEREST EXPENSE	0.00	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	5.88	200.00	194.12	2.94
10-01-4331	OFFICE SUPPLIES	1,466.93	13,387.39	20,000.00	6,612.61	66.94
10-01-4334	PHOTOCOPIER LEASE & USAGE	225.29	1,662.85	2,800.00	1,137.15	59.39
10-01-4370	POSTAGE	0.00	224.58	700.00	475.42	32.08
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	4,424.00	3,500.00	(924.00)	126.40
10-01-4400	PROFESSIONAL SERVICES	970.00	21,980.18	22,000.00	19.82	99.91
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	8,324.83	15,000.00	6,675.17	55.50
10-01-4479	CONTRACT WORK	7,179.39	23,005.39	200,000.00	176,994.61	11.50
10-01-4520	TELEPHONE	0.00	1,226.00	2,500.00	1,274.00	49.04
10-01-4530	UTILITIES	1,107.77	9,083.59	18,000.00	8,916.41	50.46
10-01-4540	ADMINISTRATIVE FEE	1,171.15	8,445.98	18,182.00	9,736.02	46.45
10-01-4550	SALARIES	13,711.46	86,459.83	181,818.00	95,358.17	47.55

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4630	BUILDING MAINTENANCE	732.90	1,732.90	4,000.00	2,267.10	43.32
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
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,056,989.00	1,056,989.00	0.00
000 - ADMINISTRATION		<u>69,678.68</u>	<u>587,101.97</u>	<u>2,303,634.00</u>	<u>1,716,532.03</u>	<u>25.49</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>69,678.68</u>	<u>587,101.97</u>	<u>2,303,634.00</u>	<u>1,716,532.03</u>	<u>25.49</u>
TOTAL EXPENDITURES		<u>69,678.68</u>	<u>587,101.97</u>	<u>2,303,634.00</u>	<u>1,716,532.03</u>	<u>25.49</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		85,837.45	699,206.73	2,303,634.00	1,604,427.27	30.35
TOTAL EXPENDITURES		<u>69,678.68</u>	<u>587,101.97</u>	<u>2,303,634.00</u>	<u>1,716,532.03</u>	<u>25.49</u>
NET OF REVENUES & EXPENDITURES		<u>16,158.77</u>	<u>112,104.76</u>	0.00	<u>(112,104.76)</u>	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	209,562.00	0.00
11-01-3091	SALES	11,805.94	95,926.58	150,000.00	54,073.42	63.95
11-01-3092	HOOK UP FEES	0.00	9,692.00	15,000.00	5,308.00	64.61
11-01-3093	LATE CHARGES	83.34	712.31	1,300.00	587.69	54.79
11-01-3110	INTEREST INCOME	149.63	665.26	500.00	(165.26)	133.05
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		12,038.91	106,996.15	376,462.00	269,465.85	28.42
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Total Dept 01 - GENERAL/ADMINISTRATION		12,038.91	106,996.15	376,462.00	269,465.85	28.42
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TOTAL REVENUES		12,038.91	106,996.15	376,462.00	269,465.85	28.42
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	7,663.63	22,000.00	14,336.37	34.83
11-01-4090	WATER PURCHASES	3,081.71	35,168.01	50,000.00	14,831.99	70.34
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	1,942.97	2,908.84	4,000.00	1,091.16	72.72
11-01-4370	POSTAGE	27.90	365.32	400.00	34.68	91.33
11-01-4400	PROFESSIONAL SERVICES	30.00	1,843.04	3,750.00	1,906.96	49.15
11-01-4477	MAINTENANCE MATERIALS	0.00	2,167.32	5,000.00	2,832.68	43.35
11-01-4479	CONTRACT WORK	0.00	14,980.00	30,000.00	15,020.00	49.93
11-01-4520	TELEPHONE	0.00	449.23	900.00	450.77	49.91
11-01-4530	UTILITIES	692.14	5,693.38	8,500.00	2,806.62	66.98
11-01-4540	ADMINISTRATIVE FEE	98.98	1,121.59	3,091.00	1,969.41	36.29
11-01-4550	SALARIES	989.76	11,215.86	30,909.00	19,693.14	36.29
11-01-4630	BUILDING MAINTENANCE	0.00	523.55	2,000.00	1,476.45	26.18
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		6,863.46	100,221.73	376,462.00	276,240.27	26.62

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		6,863.46	100,221.73	376,462.00	276,240.27	26.62
TOTAL EXPENDITURES		6,863.46	100,221.73	376,462.00	276,240.27	26.62
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,038.91	106,996.15	376,462.00	269,465.85	28.42
TOTAL EXPENDITURES		6,863.46	100,221.73	376,462.00	276,240.27	26.62
NET OF REVENUES & EXPENDITURES		5,175.45	6,774.42	0.00	(6,774.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	32,688.09	234,852.76	360,000.00	125,147.24	65.24
12-01-3092	HOOK UP FEES	0.00	13,740.00	15,500.00	1,760.00	88.65
12-01-3093	LATE CHARGES	400.42	3,262.89	4,000.00	737.11	81.57
12-01-3110	INTEREST INCOME	215.00	1,062.32	1,200.00	137.68	88.53
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		33,303.51	252,917.97	4,737,288.00	4,484,370.03	5.34
Total Dept 01 - GENERAL/ADMINISTRATION		33,303.51	252,917.97	4,737,288.00	4,484,370.03	5.34
TOTAL REVENUES		33,303.51	252,917.97	4,737,288.00	4,484,370.03	5.34
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	600.40	9,262.06	14,000.00	4,737.94	66.16
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	14,823.96	15,000.00	176.04	98.83
12-01-4090	WATER PURCHASES	0.00	66,853.70	95,000.00	28,146.30	70.37
12-01-4130	DUES & MEMBERSHIPS	0.00	312.66	700.00	387.34	44.67
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	520.00	1,200.00	680.00	43.33
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	2,579.12	6,505.78	8,000.00	1,494.22	81.32
12-01-4334	PHOTOCOPIER LEASE & USAGE	126.86	838.70	1,500.00	661.30	55.91
12-01-4370	POSTAGE	300.00	688.90	4,000.00	3,311.10	17.22
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
12-01-4400	PROFESSIONAL SERVICES	60.00	5,030.07	6,000.00	969.93	83.83
12-01-4430	LAND RIGHTS	0.00	1,723.35	1,500.00	(223.35)	114.89
12-01-4477	MAINTENANCE MATERIALS	1,912.45	8,418.35	18,000.00	9,581.65	46.77
12-01-4479	CONTRACT WORK	2,292.00	29,328.50	3,615,558.00	3,586,229.50	0.81
12-01-4520	TELEPHONE	0.00	69.53	2,100.00	2,030.47	3.31
12-01-4530	UTILITIES	167.67	2,157.32	3,800.00	1,642.68	56.77
12-01-4540	ADMINISTRATIVE FEE	1,261.44	10,248.36	19,091.00	8,842.64	53.68
12-01-4550	SALARIES	15,281.36	105,150.48	190,909.00	85,758.52	55.08

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4803	AUTOMOBILES & TRUCKS	0.00	13,682.00	15,000.00	1,318.00	91.21
12-01-4804	OFFICE EQUIPMENT	0.00	287.56	500.00	212.44	57.51
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00
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		24,581.30	275,922.68	4,737,288.00	4,461,365.32	5.82
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Total Dept 01 - GENERAL/ADMINISTRATION		24,581.30	275,922.68	4,737,288.00	4,461,365.32	5.82
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TOTAL EXPENDITURES		24,581.30	275,922.68	4,737,288.00	4,461,365.32	5.82
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		33,303.51	252,917.97	4,737,288.00	4,484,370.03	5.34
TOTAL EXPENDITURES		24,581.30	275,922.68	4,737,288.00	4,461,365.32	5.82
NET OF REVENUES & EXPENDITURES		8,722.21	(23,004.71)	0.00	23,004.71	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	3.98	20.53	10.00	(10.53)	205.30
000 - ADMINISTRATION		<u>3.98</u>	<u>20.53</u>	<u>6,686.00</u>	<u>6,665.47</u>	<u>0.31</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3.98</u>	<u>20.53</u>	<u>6,686.00</u>	<u>6,665.47</u>	<u>0.31</u>
TOTAL REVENUES		<u>3.98</u>	<u>20.53</u>	<u>6,686.00</u>	<u>6,665.47</u>	<u>0.31</u>
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		<u>0.00</u>	<u>0.00</u>	<u>6,686.00</u>	<u>6,686.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>6,686.00</u>	<u>6,686.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>6,686.00</u>	<u>6,686.00</u>	<u>0.00</u>
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		<u>3.98</u>	<u>20.53</u>	<u>6,686.00</u>	<u>6,665.47</u>	<u>0.31</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>6,686.00</u>	<u>6,686.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>3.98</u>	<u>20.53</u>	<u>0.00</u>	<u>(20.53)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	23.89	123.25	30.00	(93.25)	410.83
000 - ADMINISTRATION		23.89	223.06	59,999.00	59,775.94	0.37
Total Dept 01 - GENERAL/ADMINISTRATION		23.89	223.06	59,999.00	59,775.94	0.37
TOTAL REVENUES		23.89	223.06	59,999.00	59,775.94	0.37
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		0.00	0.00	59,999.00	59,999.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	59,999.00	59,999.00	0.00
TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		23.89	223.06	59,999.00	59,775.94	0.37
TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
NET OF REVENUES & EXPENDITURES		23.89	223.06	0.00	(223.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	23,713.58	28,248.33	45,000.00	16,751.67	62.77
17-01-3110	INTEREST INCOME	19.61	66.90	40.00	(26.90)	167.25
000 - ADMINISTRATION		23,733.19	28,315.23	52,774.00	24,458.77	53.65
Total Dept 01 - GENERAL/ADMINISTRATION		23,733.19	28,315.23	52,774.00	24,458.77	53.65
TOTAL REVENUES		23,733.19	28,315.23	52,774.00	24,458.77	53.65
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		0.00	0.00	52,774.00	52,774.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	52,774.00	52,774.00	0.00
TOTAL EXPENDITURES		0.00	0.00	52,774.00	52,774.00	0.00
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		23,733.19	28,315.23	52,774.00	24,458.77	53.65
TOTAL EXPENDITURES		0.00	0.00	52,774.00	52,774.00	0.00
NET OF REVENUES & EXPENDITURES		23,733.19	28,315.23	0.00	(28,315.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	587.81	4,678.18	15,000.00	10,321.82	31.19
18-01-3110	INTEREST INCOME	3.26	18.71	20.00	1.29	93.55
000 - ADMINISTRATION		591.07	4,696.89	16,020.00	11,323.11	29.32
Total Dept 01 - GENERAL/ADMINISTRATION		591.07	4,696.89	16,020.00	11,323.11	29.32
TOTAL REVENUES		591.07	4,696.89	16,020.00	11,323.11	29.32
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		0.00	0.00	16,020.00	16,020.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	16,020.00	16,020.00	0.00
TOTAL EXPENDITURES		0.00	0.00	16,020.00	16,020.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		591.07	4,696.89	16,020.00	11,323.11	29.32
TOTAL EXPENDITURES		0.00	0.00	16,020.00	16,020.00	0.00
NET OF REVENUES & EXPENDITURES		591.07	4,696.89	0.00	(4,696.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	204.27	1,054.14	300.00	(754.14)	351.38
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,150.00	370,150.00	369,000.00	0.31
000 - ADMINISTRATION		204.27	2,204.14	712,501.00	710,296.86	0.31
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Total Dept 01 - GENERAL/ADMINISTRATION		204.27	2,204.14	712,501.00	710,296.86	0.31
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TOTAL REVENUES		204.27	2,204.14	712,501.00	710,296.86	0.31
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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
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	562.50	712,501.00	711,938.50	0.08
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TOTAL EXPENDITURES		0.00	562.50	712,501.00	711,938.50	0.08
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		204.27	2,204.14	712,501.00	710,296.86	0.31
TOTAL EXPENDITURES		0.00	562.50	712,501.00	711,938.50	0.08
NET OF REVENUES & EXPENDITURES		204.27	1,641.64	0.00	(1,641.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	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	1,706.83	8,894.46	3,000.00	(5,894.46)	296.48
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		1,706.83	147,534.72	3,199,197.00	3,051,662.28	4.61
Total Dept 01 - GENERAL/ADMINISTRATION		1,706.83	147,534.72	3,199,197.00	3,051,662.28	4.61
TOTAL REVENUES		1,706.83	147,534.72	3,199,197.00	3,051,662.28	4.61
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	17,355.00	150,709.49	450,000.00	299,290.51	33.49
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		17,355.00	150,709.49	3,199,197.00	3,048,487.51	4.71
Total Dept 01 - GENERAL/ADMINISTRATION		17,355.00	150,709.49	3,199,197.00	3,048,487.51	4.71
TOTAL EXPENDITURES		17,355.00	150,709.49	3,199,197.00	3,048,487.51	4.71
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		1,706.83	147,534.72	3,199,197.00	3,051,662.28	4.61
TOTAL EXPENDITURES		17,355.00	150,709.49	3,199,197.00	3,048,487.51	4.71
NET OF REVENUES & EXPENDITURES		(15,648.17)	(3,174.77)	0.00	3,174.77	100.00
TOTAL REVENUES - ALL FUNDS		3,702,681.78	22,111,770.64	105,050,485.00	82,938,714.36	21.05
TOTAL EXPENDITURES - ALL FUNDS		1,608,969.98	23,880,642.59	105,050,485.00	81,169,842.41	22.73
NET OF REVENUES & EXPENDITURES		2,093,711.80	(1,768,871.95)	0.00	1,768,871.95	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 January 13, 2023 through February 9, 2023.

AFLAC	01/13/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	01/13/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
ALLIED UNIVERSAL SECURITY SERVICES	01/13/2023	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
COX BUSINESS SERVICES	01/13/2023	O&M COMMUNICATIONS	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	01/13/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 111.73
GILL HAULING, INC.	01/13/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 112.24
HOST COFFEE SERVICE	01/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 172.63
JUSTIN L KENNEL	01/13/2023	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KING'S DISPOSAL CO	01/13/2023	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
MID-AMERICAN BENEFITS	01/13/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,469.62
MIDAMERICAN ENERGY	01/13/2023	DCSC GAS SERVICE	01-01-4530-405	\$ 459.85
NEBRASKA DEPT OF REVENUE	01/13/2023	LODGING TAX	01-01-2110	\$ 240.34
NEBRASKA DEPT OF REVENUE	01/13/2023	SALES TAX	01-01-2000	\$ 98.52
NEBRASKA DEPT OF REVENUE	01/13/2023	SALES TAX	01-01-2000	\$ 119.33
NEBRASKA DEPT OF REVENUE	01/13/2023	SALES TAX	01-01-2000	\$ 64.42
NEBRASKA DEPT OF REVENUE	01/13/2023	WITHHOLDING	01-01-2073	\$ 15,294.40
NEBRASKA STATE IRRIGATION ASSOCIATI	01/13/2023	WATER LEADERS ACADEMY	01-01-4397	\$ 3,000.00
NEBRASKA, STATE OF	01/13/2023	ANNUAL REGISTRATION & REMEDIAL ACTION FEE	01-01-4471	\$ 120.00
OMAHA WORLD HERALD	01/13/2023	PUBLIC NOTICES	01-01-4398	\$ (52.00)
OMAHA WORLD HERALD	01/13/2023	PUBLIC NOTICES	01-01-4311	\$ 127.72
PAPILLION SANITATION	01/13/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	01/13/2023	O&M TRASH SERVICE	01-01-4630-400	\$ 227.81
TERMINIX	01/13/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 131.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	01/13/2023	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	01/13/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
ALLIED UNIVERSAL SECURITY SERVICES	01/20/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 304.00
CINTAS CORP	01/20/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
GEORGETTE D. ASHBY	01/20/2023	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	01/20/2023	457 CONTRIBUTIONS	01-01-2075	\$ 3,939.25
MCI	01/20/2023	WALTHILL PHONE	01-01-4520-404	\$ 43.16
METROPOLITAN UTILITIES DISTRICT	01/20/2023	CHALCO UTILITIES	01-01-4530-402	\$ 213.86
METROPOLITAN UTILITIES DISTRICT	01/20/2023	CHALCO UTILITIES	01-06-4530-264	\$ 329.40
NATIONWIDE INSURANCE	01/20/2023	RETIREMENT	01-01-2074	\$ 14,805.15
NEBRASKA CHILD SUPPORT PAYMENT CENT	01/20/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	01/20/2023	MOTOR FUELS TAX	01-01-4051	\$ 407.00
OMAHA WORLD HERALD	01/20/2023	PUBLIC NOTICES	01-01-4311	\$ 2,567.73
OMAHA WORLD HERALD	01/20/2023	PUBLIC NOTICES	01-01-4311	\$ 241.49
US TREASURY	01/20/2023	PAYROLL TAXES	01-01-2070	\$ 13,550.65
US TREASURY	01/20/2023	PAYROLL TAXES	01-01-2071	\$ 17,114.72
US TREASURY	01/20/2023	PAYROLL TAXES	01-01-2072	\$ 4,002.80
ABE'S TRASH SERVICE, INC	01/27/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	01/27/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
CENTURYLINK	01/27/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	01/27/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 173.16
CITY OF BLAIR	01/27/2023	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
COX BUSINESS SERVICES	01/27/2023	PHONE	01-01-4520-402	\$ 257.66
GLASSHOFF FEEDYARD	01/27/2023	SARPY CO FLOW METER COST SHARE	01-05-4195-184	\$ 1,327.69
NARD RISK POOL ASSOCIATION	01/27/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 67,726.20
NEBRASKA JUNIOR ACADEMY OF SCIENCE	01/27/2023	SPONSORSHIP	01-02-4195-807	\$ 500.00
NEBRASKA PUBLIC POWER DISTRICT	01/27/2023	DCSC UTILITIES	01-01-4530-405	\$ 389.99
OMAHA PUBLIC POWER DISTRICT	01/27/2023	PARKS UTILITIES	01-06-4530-276	\$ 33.16
OMAHA PUBLIC POWER DISTRICT	01/27/2023	PARKS UTILITIES	01-06-4530-285	\$ 68.58
OMAHA PUBLIC POWER DISTRICT	01/27/2023	PARKS UTILITIES	01-06-4530-286	\$ 53.90
OMAHA PUBLIC POWER DISTRICT	01/27/2023	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	01/27/2023	PARKS UTILITIES	01-06-4530-267	\$ 51.79

QUADIENT FINANCE USA, INC	01/27/2023	POSTAGE & SUPPLIES	01-01-4370	\$ 2,220.99
VERIZON WIRELESS	01/27/2023	PHONE	01-01-4520-402	\$ 3,077.81
AATRIX EFILE CENTER	02/03/2023	W2 EFILE	01-01-4333	\$ 199.77
AATRIX EFILE CENTER	02/03/2023	1095-C EFILE	01-01-4333	\$ 102.60
ALLIED UNIVERSAL SECURITY SERVICES	02/03/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 272.00
AMAZON.COM	02/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 235.87
AMBIUS INC	02/03/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
APPLE.COM	02/03/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	02/03/2023	PHONE	01-01-4520-402	\$ 0.99
ASFPM	02/03/2023	MEMBERSHIP	01-01-4130	\$ 175.00
BLACK HILLS ENERGY	02/03/2023	O&M UTILITIES	01-01-4530-400	\$ 1,562.96
BLACK HILLS ENERGY	02/03/2023	NRC UTILITIES	01-01-4530-402	\$ 1,641.66
BLACK HILLS ENERGY	02/03/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 245.86
COFFEE KING, INC	02/03/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COX BUSINESS SERVICES	02/03/2023	PHONE	01-01-4520-402	\$ 2,729.74
DAKOTA CITY	02/03/2023	DCSC UTILITIES	01-01-4530-405	\$ 79.50
DUCKS UNLIMITED - OMAHA	02/03/2023	SPONSORSHIP	01-02-4195-807	\$ 500.00
ENGINEERS CLUB OF OMAHA	02/03/2023	MEETING EXPENSE	01-01-4171	\$ 20.00
FACEBOOK.COM	02/03/2023	PUBLIC INFO CAMPAIGN	01-02-4212-828	\$ 14.00
FLYWHEEL	02/03/2023	PUBLIC INFO CAMPAIGN	01-02-4400-828	\$ 35.00
GILL HAULING, INC.	02/03/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 112.24
GO DADDY	02/03/2023	SOFTWARE	01-01-4333	\$ 499.98
HAWKS, OWLS & WILDLIFE	02/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 638.75
HAWKS, OWLS & WILDLIFE	02/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ (17.45)
HY-VEE ACCOUNTS RECEIVABLE	02/03/2023	ANIMAL CARE	01-02-4212-824	\$ 1.99
LINCOLN NATIONAL LIFE	02/03/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MICROSOFT	02/03/2023	SOFTWARE	01-01-4333	\$ 79.72
MIDWEST MESSENGER	02/03/2023	SUBSCRIPTION RENEWAL-PLAINDEALER	01-02-4400-828	\$ 50.00
NACD	02/03/2023	DIRECTOR CONFERENCE REGISTRATION	01-01-4071	\$ 575.00
NACEE	02/03/2023	CONFERENCE REGISTRATION	01-01-4397	\$ 148.63
NARD	02/03/2023	LEGISLATIVE CONFERENCE REGISTRATIONS	01-01-4171	\$ 1,060.00
NARD	02/03/2023	LEGISLATIVE CONFERENCE REGISTRATIONS	01-01-4071	\$ 3,025.00
NARD	02/03/2023	LEGISLATIVE CONFERENCE REGISTRATIONS	01-01-4171	\$ 275.00
NATIONWIDE INSURANCE	02/03/2023	RETIREMENT	01-01-2074	\$ 15,449.33
NEBRASKA CHILD SUPPORT PAYMENT CENT	02/03/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NeFSMA	02/03/2023	MEMBERSHIP 2023	01-01-4130	\$ 200.00
NEXTIVA	02/03/2023	PHONE	01-01-4520-402	\$ 1,539.63
OMAHA PUBLIC POWER DISTRICT	02/03/2023	NRC UTILITIESUTILITIES	01-01-4530-402	\$ 2,620.44
OMAHA PUBLIC POWER DISTRICT	02/03/2023	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 252.35
OMAHA PUBLIC POWER DISTRICT	02/03/2023	O&M UTILITIES	01-01-4530-400	\$ 402.63
OMAHA PUBLIC POWER DISTRICT	02/03/2023	BLAIR UTILITIES	01-01-4530-401	\$ 1,629.64
OMAHA WORLD HERALD	02/03/2023	PUBLIC NOTICES	01-01-4311	\$ 34.54
OMAHA WORLD HERALD	02/03/2023	PUBLIC NOTICES	01-01-4311	\$ 60.90
O'REILLY AUTOMOTIVE STORES	02/03/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 4.59
PACIFIC TIMESHEET	02/03/2023	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	02/03/2023	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	02/03/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	02/03/2023	O&M/CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PETCO	02/03/2023	ANIMAL CARE	01-02-4212-824	\$ 116.96
PETCO	02/03/2023	ANIMAL CARE	01-02-4212-824	\$ 7.64
PETCO	02/03/2023	ANIMAL CARE	01-02-4212-824	\$ 6.80
PETCO	02/03/2023	ANIMAL CARE	01-02-4212-824	\$ 39.98
REMOTEPC.COM	02/03/2023	SOFTWARE	01-01-4333	\$ 585.42
SERVICEMASTER RESTORE OF SOOLAND	02/03/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SERVICEMASTER RESTORE OF SOOLAND	02/03/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SHUTTERFLY	02/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 23.43
SHUTTERSTOCK.COM	02/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 229.00
US TREASURY	02/03/2023	PAYROLL TAXES	01-01-2070	\$ 13,553.66
US TREASURY	02/03/2023	PAYROLL TAXES	01-01-2071	\$ 16,768.66
US TREASURY	02/03/2023	PAYROLL TAXES	01-01-2072	\$ 3,921.64
USPS	02/03/2023	POSTAGE	01-01-4370	\$ 14.50
VILLAGE OF WALTHILL	02/03/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 218.44
WEX BANK	02/03/2023	JANUARY 2023 FUEL	01-01-4051	\$ 5,800.13

WF BUS PMT PROCESSING	02/03/2023	DIRECTOR EXPENSES	01-01-4171	\$ 4.35
WF BUS PMT PROCESSING	02/03/2023	DIRECTOR EXPENSES	01-01-4171	\$ 26.97
WF BUS PMT PROCESSING	02/03/2023	DIRECTOR EXPENSES	01-01-4071	\$ 165.97
WF BUS PMT PROCESSING	02/03/2023	O&M STAFF MEETING	01-01-4171	\$ 130.41
WF BUS PMT PROCESSING	02/03/2023	MEETING EXPENSE	01-01-4171	\$ 100.00
WF BUS PMT PROCESSING	02/03/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 11.00
WF BUS PMT PROCESSING	02/03/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 4.39
WF BUS PMT PROCESSING	02/03/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 12.00
A & D TECHNICAL SUPPLY	02/09/2023	ROVER ROD	01-01-4052	\$ 410.00
A-1 FLAGS, POLES & REPAIR	02/09/2023	BLAIR FLAGS	01-01-4630-401	\$ 990.00
ACCURATE LOCKSMITHS, INC.	02/09/2023	LEVEE GATE LOCKS	01-03-4477-591	\$ 123.00
ALFRED BENESCH & COMPANY	02/09/2023	404 & WETLAND DELINEATION	01-03-4400-591	\$ 168.00
ALFRED BENESCH & COMPANY	02/09/2023	GLACIER CREEK	01-07-4400-283	\$ 2,285.63
AMAZON CAPITAL SERVICES, INC	02/09/2023	NRC COMMUNICATION	01-01-4520-402	\$ 22.58
AMAZON CAPITAL SERVICES, INC	02/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 247.05
AMAZON CAPITAL SERVICES, INC	02/09/2023	SAFETY	01-01-4155	\$ 129.07
AMAZON CAPITAL SERVICES, INC	02/09/2023	NRC MAINTENANCE	01-01-4630-402	\$ 37.60
AMAZON CAPITAL SERVICES, INC	02/09/2023	O&M SUPPLIES	01-01-4471	\$ 103.81
AMAZON CAPITAL SERVICES, INC	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 190.23
AMAZON CAPITAL SERVICES, INC	02/09/2023	SURVEY SUPPLIES	01-01-4481	\$ 27.90
AMAZON CAPITAL SERVICES, INC	02/09/2023	STAFF TRAINING	01-01-4397	\$ 34.94
AMAZON CAPITAL SERVICES, INC	02/09/2023	BLAIR COMMUNICATIONS	01-01-4520-401	\$ 24.98
BAIRD HOLM LLP	02/09/2023	AFFIRMATIVE ACTION	01-01-4398	\$ 2,100.00
BAXTER FORD	02/09/2023	VEHICLE MAINTENANCE & REPAIR	01-01-4052	\$ 108.67
BAXTER FORD	02/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 361.42
BAXTER FORD	02/09/2023	VEHICLE REPAIR	01-01-4052	\$ 871.16
BOBCAT OF OMAHA	02/09/2023	SNOW PUSHER SKID SHOES	01-01-4052	\$ 600.00
BOMGAARS	02/09/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 87.96
BOMGAARS	02/09/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 71.96
CCL SUPPLY, LLC	02/09/2023	O&M SUPPLIES	01-01-4471	\$ 130.16
CDW GOVERNMENT, INC.	02/09/2023	HARDWARE	01-01-4804	\$ 54.99
CDW GOVERNMENT, INC.	02/09/2023	HARDWARE	01-01-4804	\$ 1,216.50
CINTAS CORP	02/09/2023	SAFETY	01-01-4155	\$ 147.05
CINTAS CORP	02/09/2023	SAFETY	01-01-4155	\$ 199.21
COMPCHOICE, INC.	02/09/2023	MEDICAL EXAMS	01-01-4394	\$ 37.00
CORETECH	02/09/2023	PHONE	01-01-4520-402	\$ 235.00
COUNTRY TIRE SERVICE CENTER	02/09/2023	VEHICLE REPAIR	01-01-4052	\$ 661.40
DATASHIELD CORPORATION	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 36.00
EAGLE TECHNOLOGIES	02/09/2023	SOFTWARE	01-01-4333	\$ 15,834.87
ECHO GROUP	02/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 112.56
EG INTEGRATED	02/09/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	02/09/2023	FORM REBUILDS	01-01-4398	\$ 4,218.75
EG INTEGRATED	02/09/2023	BRIDGE SIGNS	01-03-4477-591	\$ 437.50
ELMAN PRINT	02/09/2023	BUSINESS CARDS	01-01-4331	\$ 138.15
ELMAN PRINT	02/09/2023	BUSINESS CARDS	01-02-4211-814	\$ 165.85
EMBASSY SUITES - LINCOLN	02/09/2023	DIRECTOR TRAVEL	01-01-4071	\$ 2,580.00
EMBASSY SUITES - LINCOLN	02/09/2023	STAFF TRAVEL	01-01-4171	\$ 688.00
ENWRA	02/09/2023	FY23 DUES	01-05-4195-191	\$ 30,000.00
FNIC	02/09/2023	AUTO/LIABILITY INSURANCE	01-01-4250	\$ (72.00)
FNIC	02/09/2023	AUTO/LIABILITY INSURANCE	01-01-4250	\$ 191.00
FNIC	02/09/2023	BOND RENEWAL	01-01-4250	\$ 400.00
GETZSCHMAN HEATING, LLC	02/09/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,155.36
GRAINGER	02/09/2023	ANGLE GRINDER	01-01-4471	\$ 289.13
HANEY SHOE STORE	02/09/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
HANEY SHOE STORE	02/09/2023	SAFETY BOOTS	01-01-4155	\$ 109.99
HDR ENGINEERING INC	02/09/2023	DS-15A 404 MONITORING	01-03-4400-590	\$ 766.55
HDR ENGINEERING INC	02/09/2023	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 862.39
HDR ENGINEERING INC	02/09/2023	LITTLE PAPIO STABILIZATION	01-03-4400-591	\$ 2,629.10
HDR ENGINEERING INC	02/09/2023	DUNKER DAM	01-04-4400-503	\$ 14,654.98
HI-LINE ELECTRIC CO, INC	02/09/2023	O&M SUPPLIES	01-01-4471	\$ 190.59
HOTSY EQUIPMENT CO	02/09/2023	POWER WASHER SOAP	01-01-4471	\$ 1,390.48
HOUSTON ENGINEERING INC	02/09/2023	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 28,947.03
HOUSTON ENGINEERING INC	02/09/2023	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 4,594.00

HUGHES MULCH PRODUCTS	02/09/2023	CHRISTMAS TREE RECYCLING	01-06-4477-264	\$ 125.00
HUGHES MULCH PRODUCTS	02/09/2023	CHRISTMAS TREE RECYCLING	01-06-4477-264	\$ 125.00
HUGHES MULCH PRODUCTS	02/09/2023	CHRISTMAS TREE RECYCLING	01-06-4477-264	\$ 125.00
HUGHES MULCH PRODUCTS	02/09/2023	CHRISTMAS TREE RECYCLING	01-06-4477-264	\$ 125.00
HUGHES MULCH PRODUCTS	02/09/2023	CHRISTMAS TREE RECYCLING	01-06-4477-264	\$ 125.00
HUSCH BLACKWELL LLP	02/09/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 2,175.00
HUSCH BLACKWELL LLP	02/09/2023	PAPIO CREEK 319 ATTORNEY FEES	01-04-4392-503	\$ 1,679.00
HUSCH BLACKWELL LLP	02/09/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 7,955.00
HUSCH BLACKWELL LLP	02/09/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 3,745.05
HUSCH BLACKWELL LLP	02/09/2023	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 474.50
HUSCH BLACKWELL LLP	02/09/2023	TRAILS	01-06-4392-261	\$ 73.00
HUSCH BLACKWELL LLP	02/09/2023	PAPIO 319	01-04-4392-503	\$ 657.00
HY-VEE ACCOUNTS RECEIVABLE	02/09/2023	SAFETY MEETING EXPENSE	01-01-4171	\$ 10.53
J.P. COOKE COMPANY	02/09/2023	DIRECTORS EXPENSE	01-01-4071	\$ 49.30
JOHN DEERE FINANCIAL	02/09/2023	FILTER	01-01-4052	\$ 17.70
JOHN DEERE FINANCIAL	02/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 6,649.43
JOHN DEERE FINANCIAL	02/09/2023	ANTENNA	01-01-4052	\$ 11.04
JOHN DEERE FINANCIAL	02/09/2023	MOWER PARTS	01-01-4052	\$ 512.24
JOHN DEERE FINANCIAL	02/09/2023	MOWER PARTS	01-01-4052	\$ 6,898.50
JOHN DEERE FINANCIAL	02/09/2023	MOWER PARTS	01-01-4052	\$ 483.63
KRIHA FLUID POWER	02/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 7.88
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,497.29
MARTIN MARIETTA MATERIALS	02/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,509.72
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 743.27
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,501.71
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,507.79
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,495.10
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,519.93
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,488.47
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,514.68
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,471.36
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,096.55
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,110.34
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,345.87
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,482.96
MARTIN MARIETTA MATERIALS	02/09/2023	WEST BRANCH ROCK	01-03-4477-591	\$ 1,497.02
MATHESON TRI-GAS, INC.	02/09/2023	WELDING SUPPLIES RETURN	01-01-4471	\$ (330.02)
MATHESON TRI-GAS, INC.	02/09/2023	O&M WELDING SUPPLIES	01-01-4471	\$ 317.89
MATHESON TRI-GAS, INC.	02/09/2023	O&M WELDING SUPPLIES	01-01-4471	\$ 456.92
MATHESON TRI-GAS, INC.	02/09/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 278.52
MATHESON TRI-GAS, INC.	02/09/2023	WELDING SUPPLIES	01-01-4471	\$ 491.63
MAXIM CLEANING & RESTORATION	02/09/2023	BLAIR AIR DUCT CLEANING	01-01-4630-401	\$ 10,725.00
MC WELLS CONTRACTING LLC	02/09/2023	LITTLE PAPIO CULVERTS REHAB - GROUP A	01-03-4479-591	\$ 397,159.91
MENARDS - BELLEVUE	02/09/2023	STAFF GAUGE GRAFFITI CLEANER	01-03-4477-591	\$ 45.72
MENARDS - BELLEVUE	02/09/2023	STATION MARKER ANCHORS	01-03-4477-591	\$ 149.75
MENARDS - ELKHORN	02/09/2023	SURVEY SUPPLIES	01-01-4481	\$ 19.27
MENARDS - ELKHORN	02/09/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 114.94
MENARDS - RALSTON	02/09/2023	STAFF GAUGES	01-03-4477-591	\$ 63.32
MILLARD APPLIANCE SERVICE INC	02/09/2023	PARK RESIDENCE APPLIANCE REPAIR	01-06-4630-403	\$ 389.00
NATIONAL WILD TURKEY FEDERATION	02/09/2023	CONTRIBUTION	01-02-4212-801	\$ 250.00
NMC INC.	02/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 50.16
NMC INC.	02/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 380.02
NMC INC.	02/09/2023	HOSE REPAIR	01-01-4052	\$ 167.17
NMC INC.	02/09/2023	HOSE REPAIR PART RETURN	01-01-4052	\$ (34.11)
NMC INC.	02/09/2023	FILTERS & SEALS	01-01-4052	\$ 369.03
NMC INC.	02/09/2023	BLADES	01-01-4052	\$ 108.82
NMC INC.	02/09/2023	ELEMENTS	01-01-4052	\$ 131.25
NMC INC.	02/09/2023	CREDIT FOR ELEMENT RETURN	01-01-4052	\$ (150.05)
NUTS AND BOLTS	02/09/2023	STAFF GAUGE MATERIALS	01-03-4477-591	\$ 156.00
O'REILLY AUTOMOTIVE STORES	02/09/2023	SHOP SUPPLIES	01-01-4471	\$ 52.47
O'REILLY AUTOMOTIVE STORES	02/09/2023	O&M SUPPLIES	01-01-4051	\$ 17.99
OFFUTT ADVISORY COUNCIL	02/09/2023	MEMBERSHIP	01-01-4130	\$ 300.00
OLSSON, INC.	02/09/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 557.68

OMAHA SLINGS INC	02/09/2023	HARNESS SAFETY HOOKS	01-01-4471	\$ 469.69
OMAHA SLINGS INC	02/09/2023	HARNESS SAFETY HOOKS	01-01-4052	\$ 593.19
POMP'S TIRE SERVICE, INC	02/09/2023	TIRE REPLACE & FLAT REPAIR	01-01-4052	\$ 594.50
PORT-A-JOHNS	02/09/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 151.96
QUILL CORPORATION	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 223.15
QUILL CORPORATION	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 197.56
QUILL CORPORATION	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 215.88
QUILL CORPORATION	02/09/2023	NRC MAINTENANCE	01-01-4630-402	\$ 378.87
QUILL CORPORATION	02/09/2023	DIRECTORS EXPENSE	01-01-4071	\$ 40.98
RED WING BUSINESS ADVANTAGE ACCOUNT	02/09/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
RED WING BUSINESS ADVANTAGE ACCOUNT	02/09/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
RIVER CITY GLASS	02/09/2023	WINDSHIELD REPLACEMENT	01-01-4052	\$ 370.99
ROAD BUILDERS	02/09/2023	BUSHINGS & SEALS	01-01-4052	\$ 637.88
ROAD BUILDERS	02/09/2023	BOLTS & NUTS	01-01-4052	\$ 76.08
ROAD BUILDERS	02/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 961.30
ROAD BUILDERS	02/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 537.44
SAFETY-KLEEN SYSTEMS INC	02/09/2023	USED OIL RECYCLING	01-01-4471	\$ 450.00
SAFETY-KLEEN SYSTEMS INC	02/09/2023	SOLVENT TANK MAINTENANCE	01-01-4471	\$ 229.74
SARPY COUNTY	02/09/2023	ELECTION FEES	01-01-4191	\$ 2,395.66
SARPY COUNTY	02/09/2023	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 13.75
SARPY COUNTY	02/09/2023	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 2.50
SARPY COUNTY	02/09/2023	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 675.00
SHEPPARD'S BUSINESS INTERIORS, INC	02/09/2023	I&E OFFICE CONFIGURATION	01-01-4630-402	\$ 2,662.56
STAPLES, INC.	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 54.87
STAPLES, INC.	02/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 219.48
STATE INDUSTRIAL PRODUCTS	02/09/2023	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STATE INDUSTRIAL PRODUCTS	02/09/2023	O&M SUPPLIES	01-01-4471	\$ 762.08
STATE INDUSTRIAL PRODUCTS	02/09/2023	NRC CLEANERS	01-01-4630-402	\$ 727.79
STATE INDUSTRIAL PRODUCTS	02/09/2023	DRILL COOLANT	01-01-4471	\$ 118.10
STATE STEEL OF OMAHA	02/09/2023	LEVEE SYSTEM METAL GATE FLAP	01-03-4477-591	\$ 204.87
STATE STEEL OF OMAHA	02/09/2023	R613/R616 STATION MARKER MATERIAL	01-03-4477-591	\$ 1,328.18
STERN OIL CO. INC.	02/09/2023	EQUIPMENT OIL	01-01-4051	\$ 1,667.52
STEVENS WATER MONITORING SYSTEMS, I	02/09/2023	STAFF GAUGE SUPPLIES	01-03-4477-591	\$ 1,689.22
STUREK MEDIA	02/09/2023	PUBLIC INFO CAMPAIGN	01-02-4211-828	\$ 100.00
TDH CONTRACTING	02/09/2023	BLAIR SIDING REPLACEMENT	01-01-4630-401	\$ 45,778.00
TED'S MOWER SALES & SERVICE	02/09/2023	CHAIN SAW REPAIR	01-01-4052	\$ 309.30
TED'S MOWER SALES & SERVICE	02/09/2023	CHAIN SAW REPAIR	01-01-4052	\$ 27.50
TED'S MOWER SALES & SERVICE	02/09/2023	TREE LIMB SAW REPAIR	01-01-4052	\$ 410.86
THERMAL SERVICES INC	02/09/2023	TREE COOLER SERVICE CONTRACT	01-07-4471-007	\$ 359.00
THERMO KING CHRISTENSEN	02/09/2023	SHOP SUPPLIES	01-01-4471	\$ 81.48
TOOL SHED OF OMAHA	02/09/2023	O&M SUPPLIES	01-01-4471	\$ 61.46
TY'S OUTDOOR POWER & SERVICE	02/09/2023	BLADE SPRINGS	01-01-4052	\$ 137.76
TY'S OUTDOOR POWER & SERVICE	02/09/2023	GENERATOR REPAIR	01-01-4481	\$ 63.72
UNITED STATES GEOLOGICAL SURVEY	02/09/2023	GROUNDWATER SAMPLING	01-05-4400-187	\$ 62,696.00
UNITED STATES GEOLOGICAL SURVEY	02/09/2023	LITTLE PAPIO FLOOD INUNDATION MAP	01-03-4400-536	\$ 17,375.00
UNITED STATES GEOLOGICAL SURVEY	02/09/2023	GROUNDWATER MONITORING	01-05-4400-184	\$ 3,430.00
UNITED STATES GEOLOGICAL SURVEY	02/09/2023	STREAMGAUGE OPERATION	01-03-4400-536	\$ 23,910.00
UNITED STATES GEOLOGICAL SURVEY	02/09/2023	CAMERA GAUGES - ELKHORN/PLATTE	01-03-4195-536	\$ 6,444.00
UNIVERSAL INFORMATION SERVICE	02/09/2023	PUBLIC INFO CAMPAIGN	01-02-4400-828	\$ 600.00
VALUATION SERVICES	02/09/2023	DUNKER DAM LAND APPRAISAL	01-04-4400-503	\$ 5,000.00
VALVOLINE	02/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 106.22
WALKER UNIFORM RENTAL	02/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	02/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	02/09/2023	O&M SUPPLIES	01-01-4471	\$ 77.46
WALKER UNIFORM RENTAL	02/09/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WALKER UNIFORM RENTAL	02/09/2023	O&M SHOP SUPPLIES	01-01-4471	\$ 77.46
WALKER UNIFORM RENTAL	02/09/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WALKER UNIFORM RENTAL	02/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WATER STRATEGIES, LLC	02/09/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	02/09/2023	O&M SUPPLIES	01-01-4471	\$ 272.04
WHETROCK, INC	02/09/2023	ROCK	01-03-4477-591	\$ 2,741.51
WHITE CAP CONSTRUCTION SUPPLY	02/09/2023	STATION MARKER DRILL BITS	01-03-4477-591	\$ 38.96

WILMES DO IT BEST HARDWARE SSC	02/09/2023	DCSC ICE MELT	01-01-4630-405	\$ 35.94
GRAHAM CONSTRUCTION, INC.	02/09/2023	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 182,756.84
HOUSTON ENGINEERING INC	02/09/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 42,196.22
HDR ENGINEERING INC	02/09/2023	WP-4	02-03-4400-565	\$ 67,617.21
HUSCH BLACKWELL LLP	02/09/2023	WP-1	02-03-4392-563	\$ 693.50
HUSCH BLACKWELL LLP	02/09/2023	DS-7	02-03-4392-566	\$ 1,277.50
OLSSON, INC.	02/09/2023	WP-1	02-03-4400-563	\$ 490.43
OLSSON, INC.	02/09/2023	DS-7	02-03-4400-566	\$ 1,094.25
PAYCLIX	01/03/2023	PROCESSING FEES	10-01-4331	\$ 513.83
PAYCLIX	01/03/2023	PROCESSING FEES	10-01-4331	\$ 349.70
PAYCLIX	01/04/2023	PROCESSING FEES	10-01-4331	\$ 111.00
PAYCLIX	01/04/2023	PROCESSING FEES	10-01-4331	\$ 64.44
JIM GEIGER & SON CONSTRUCTION	01/13/2023	REFUND OF OVERPAYMENT	10-01-1050	\$ 115.29
KONICA MINOLTA	01/13/2023	COPIER LEASE	10-01-4334	\$ 213.87
ALL COPY PRODUCTS, INC	01/27/2023	COPIER	10-01-4334	\$ 11.42
CITY OF BLAIR	01/27/2023	WATER PURCHASE	10-01-4090	\$ 13,213.96
METROPOLITAN UTILITIES DISTRICT	01/27/2023	WATER PURCHASE	10-01-4090	\$ 9,127.81
NEBRASKA, STATE OF	01/27/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	01/27/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	01/27/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,107.77
CITY OF BLAIR	02/09/2023	NEW HOOKUP REBATES FOR CY2022	10-01-4080	\$ 15,015.00
CUMMINS SALES & SERVICE	02/09/2023	PUMP HOUSE MAINTENANCE	10-01-4630	\$ 732.90
HENTON TRENCHING INC.	02/09/2023	WATER MAIN REPAIR	10-01-4479	\$ 7,179.39
HENTON TRENCHING INC.	02/09/2023	METER PIT INSTALLATION	10-01-4080	\$ 1,950.00
MUNICIPAL SUPPLY, INC.	02/09/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 3,807.02
PMRNRD	02/09/2023	SALARIES	10-01-4550	\$ 11,711.46
PMRNRD	02/09/2023	SALARIES	10-01-4550	\$ 2,000.00
PMRNRD	02/09/2023	ADMIN	10-01-4540	\$ 1,171.15
PMRNRD	02/09/2023	SALES TAX	10-01-2100	\$ 64.42
REGAL PRINTING COMPANY	02/09/2023	RURAL WATER ENVELOPES	10-01-4331	\$ 427.96
REGAL PRINTING COMPANY	02/09/2023	RURAL WATER ENVELOPES	10-01-2000	\$ 427.96
REGAL PRINTING COMPANY	02/09/2023	RURAL WATER ENVELOPES	10-01-2000	\$ 213.97
PAYCLIX	01/03/2023	PROCESSING FEES	11-01-4331	\$ 71.80
PAYCLIX	01/04/2023	PROCESSING FEES	11-01-4331	\$ 22.20
VILLAGE OF PENDER	01/13/2023	WATER PURCHASE	11-01-4090	\$ 3,081.71
VILLAGE OF PENDER	01/13/2023	UTILITIES	11-01-4530	\$ 692.14
NEBRASKA, STATE OF	01/27/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 30.00
USPS	02/03/2023	WATER SAMPLE POSTAGE	11-01-4370	\$ 27.90
DAKOTA COUNTY RURAL WATER	02/09/2023	REIMBURSE FOR NEPTUNE CONTRACT	11-01-4331	\$ 1,635.00
PMRNRD	02/09/2023	SALARIES	11-01-4550	\$ 989.76
PMRNRD	02/09/2023	ADMIN	11-01-4540	\$ 98.98
PMRNRD	02/09/2023	SALES TAX	11-01-2100	\$ 119.33
WASHINGTON COUNTY RURAL WATER	02/09/2023	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 213.97
PAYCLIX	01/03/2023	PROCESSING FEES	12-01-4331	\$ 340.79
PAYCLIX	01/04/2023	PROCESSING FEES	12-01-4331	\$ 65.86
U.S. POSTMASTER	01/13/2023	POSTAGE	12-01-4370	\$ 300.00
LEAF	01/27/2023	COPIER LEASE	12-01-4334	\$ 112.85
NEBRASKA, STATE OF	01/27/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 60.00
ONE OFFICE SOLUTIONS	01/27/2023	OFFICE SUPPLIES	12-01-4331	\$ 16.84
HARBOR FREIGHT TOOLS	02/03/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 21.38
NEBRASKA PUBLIC POWER DISTRICT	02/03/2023	WATER TOWER	12-01-4530	\$ 43.67
NORTHEAST NE PUBLIC POWER DISTRICT	02/03/2023	2099 IRETON AVE BOOSTER	12-01-4530	\$ 124.00
ONE OFFICE SOLUTIONS	02/03/2023	COPIER USAGE	12-01-4334	\$ 14.01
ONE OFFICE SOLUTIONS	02/03/2023	OFFICE SUPPLIES	12-01-4331	\$ 92.67
AMERICAN UNDERGROUND SUPPLY LLC	02/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 723.16
AMERICAN UNDERGROUND SUPPLY LLC	02/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 33.62
BOMGAARS	02/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 14.36
ECHO GROUP	02/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 53.48

HUSCH BLACKWELL LLP	02/09/2023	DCRW ATTORNEY FEES-MAIN EXTENSION	12-01-4479	\$ 292.00
K & S SERVICE, INC	02/09/2023	VEHICLE MAINTENANCE	12-01-4051	\$ 60.40
MUNICIPAL SUPPLY, INC.	02/09/2023	NEPTUNE CONTRACT STARTS 5-1-23	12-01-4331	\$ 1,635.00
MUNICIPAL SUPPLY, INC.	02/09/2023	NEPTUNE CONTRACT STARTS 5-1-23	12-01-2000	\$ 1,635.00
MUNICIPAL SUPPLY, INC.	02/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 693.64
MUNICIPAL SUPPLY, INC.	02/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 351.44
OLSSON, INC.	02/09/2023	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 2,000.00
PMRNRD	02/09/2023	SALARIES	12-01-4550	\$ 12,614.36
PMRNRD	02/09/2023	SALARIES	12-01-4550	\$ 2,667.00
PMRNRD	02/09/2023	ADMIN FEE	12-01-4540	\$ 1,261.44
PMRNRD	02/09/2023	SALES TAX	12-01-2100	\$ 98.52
TROY'S AUTO WORLD	02/09/2023	WINDSHIELD REPLACEMENT	12-01-4051	\$ 540.00
WASHINGTON COUNTY RURAL WATER	02/09/2023	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 427.96
WILMES DO IT BEST HARDWARE SSC	02/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 21.37
HOUSTON ENGINEERING INC	02/09/2023	SOUTHERN SARPY WATERSHED MANAGEMENT	26-01-4400	\$ 1,893.75
JEO CONSULTING GROUP	02/09/2023	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 15,461.25

JANUARY PAYROLL

WILLIAM BENDA	\$ 3,136.47
DOUGLAS BITHELL	\$ 2,348.64
PATRICK BONNETT	\$ 384.14
LAWRENCE BRADLEY	\$ 296.41
WILLIAM BRUSH	\$ 4,916.23
MARTIN CLEVELAND	\$ 5,171.53
PHILIP DAVIDSON	\$ 213.57
KADEN DAWE	\$ 2,628.85
KALANI FORTINA	\$ 2,863.24
TIMOTHY FOWLER	\$ 80.68
CAREY FRY	\$ 4,111.04
IAN GHANAVATI	\$ 4,601.49
AMANDA GRINT	\$ 7,490.52
NICOLE GUST	\$ 3,307.76
JONATHAN HANSEN	\$ 3,276.68
JOSHUA HENNINGSEN	\$ 267.81
AUSTEN HILL	\$ 3,323.60
THEODORE JAPP	\$ 236.65
TERRY KELLER	\$ 3,065.36
KAYLYN KELLEY	\$ 2,758.58
TERRY KNOBBE	\$ 3,256.10
MAHKENNA KOINZAN	\$ 3,909.34
JONATHAN KRAUSE	\$ 3,732.39
LORI LASTER	\$ 4,857.34
RANDALL LEE	\$ 2,720.88
CATHERINE LONGSTRETH	\$ 2,337.49
JOSHUA MATTHIES	\$ 3,061.88
STEVEN MCNANEY	\$ 6,662.34
MARTIN NISSEN	\$ 4,103.82
JUSTIN NOVAK	\$ 4,414.45
LANCE OLERICH	\$ 3,914.97
PHILIP PAITZ	\$ 4,805.83
TSOLMON PETERS	\$ 2,789.22
KYRA PETERSON	\$ 2,667.74
THOMAS PLEISS	\$ 3,190.56
JOSEPH RIEBE	\$ 5,216.50
TYLER ROBERTS	\$ 3,293.88
LOWELL ROEBER	\$ 4,104.87
JASON SCHNELL	\$ 3,229.44
KEVIN SCHOEPF	\$ 3,038.98
TERRY SCHUMACHER	\$ 5,754.49
KEVYN SOPINSKI	\$ 265.65
MARGIE STARK	\$ 1,747.99

JENNIFER STAUSS STORY	\$ 4,850.07
JEAN TAIT	\$ 5,426.37
RICHARD TESAR	\$ 397.65
JAMES THOMPSON	\$ 168.53
TRACY THOMPSON	\$ 3,276.81
RYAN TRAPP	\$ 3,737.53
DEBORAH WARD	\$ 2,427.82
WILLIAM WARREN	\$ 5,903.74
CHARLES WIEGAND	\$ 2,326.26
MARK WILLE	\$ 2,569.96
ERIC WILLIAMS	\$ 4,424.51
JOHN WINKLER	\$ 9,693.74
KYLE WINN	\$ 3,540.46
WILLIAM WOehler	\$ 3,106.33
ARMANDO ZARCO	\$ 2,908.26
CHARLES ZAUGG	\$ 3,246.06