

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	1,247,235.87	13,974,316.20	29,887,024.00	15,912,707.80	46.76
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	12,112.50	48,450.00	72,675.00	24,225.00	66.67
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,917.57	47,380.07	80,000.00	32,619.93	59.23
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	7,469.54	33,628.16	49,318.00	15,689.84	68.19
01-01-3110	INTEREST INCOME	31,351.13	245,213.89	25,000.00	(220,213.89)	980.86
01-01-3130	MISCELLANEOUS INCOME	2,970.83	34,133.26	42,864.00	8,730.74	79.63
000 - ADMINISTRATION		1,308,057.44	14,383,121.58	41,678,757.00	27,295,635.42	34.51
Total Dept 01 - GENERAL/ADMINISTRATION		1,308,057.44	14,383,121.58	41,678,757.00	27,295,635.42	34.51
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,573,936.00	2,573,936.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	140,354.00	140,354.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	2,714,290.00	2,714,290.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	59,400.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	35,000.00	35,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	35,000.00	35,000.00	0.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	1,991,722.00	1,991,722.00	0.00
01-03-3110-560	INTEREST INCOME	3,858.23	30,035.26	2,000.00	(28,035.26)	1,501.76
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		3,858.23	157,612.01	2,121,322.00	1,963,709.99	7.43
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		0.00	319,530.24	820,000.00	500,469.76	38.97

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Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		3,858.23	477,142.25	5,750,012.00	5,272,869.75	8.30
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	25.00	4,025.00	7,500.00	3,475.00	53.67
264 - CHALCO HILLS RECREATION AREA		25.00	4,025.00	32,500.00	28,475.00	12.38
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	3,250.00	6,011.60	10,000.00	3,988.40	60.12
266 - ELKHORN CROSSING RECREATION AREA		3,250.00	6,011.60	53,000.00	46,988.40	11.34
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		3,275.00	10,036.60	640,185.00	630,148.40	1.57
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	3.37	20.26	10.00	(10.26)	202.60
278 - WETLAND MITIGATION BANKING		3.37	20.26	5,500.00	5,479.74	0.37
283 - GLACIER CREEK MITIGATION						
01-07-3120-283	CONTRIBUTIONS/REIMB/COST SHARES	0.00	100,000.00	0.00	(100,000.00)	100.00
283 - GLACIER CREEK MITIGATION		0.00	100,000.00	0.00	(100,000.00)	100.00
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Total Dept 07 - FORESTRY & WILDLIFE		3.37	100,374.99	2,558,500.00	2,458,125.01	3.92
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TOTAL REVENUES		1,315,194.04	15,107,223.88	52,198,254.00	37,091,030.12	28.94
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	9,493.79	111,639.68	200,000.00	88,360.32	55.82
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	46,876.89	133,560.28	220,000.00	86,439.72	60.71
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	2,216.22	23,476.09	30,000.00	6,523.91	78.25
01-01-4072	DIRECTORS' PER DIEM	3,360.00	18,468.80	35,000.00	16,531.20	52.77
01-01-4130	DUES & MEMBERSHIPS	2,200.00	70,413.55	75,500.00	5,086.45	93.26
01-01-4151	INSURANCE, EMPLOYEE HEALTH	63,060.30	507,280.27	825,000.00	317,719.73	61.49
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,135.13	133,742.19	220,500.00	86,757.81	60.65
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,880.00	85,000.00	82,120.00	3.39
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	126,472.89	125,000.00	(1,472.89)	101.18
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	729.99	14,125.86	22,000.00	7,874.14	64.21
01-01-4171	STAFF TRAVEL & EXPENSES	3,203.87	21,469.18	30,000.00	8,530.82	71.56
01-01-4191	ELECTION FEES	0.00	2,395.66	50,000.00	47,604.34	4.79
01-01-4250	LIABILITY & AUTO INSURANCE	207.00	3,013.00	290,000.00	286,987.00	1.04
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	1,797.13	13,053.18	30,000.00	16,946.82	43.51
01-01-4330	MISCELLANEOUS EXPENSES	0.00	338.72	2,500.00	2,161.28	13.55
01-01-4331	OFFICE SUPPLIES	566.50	9,905.83	19,000.00	9,094.17	52.14
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	(12,623.57)	159,336.68	158,000.00	(1,336.68)	100.85
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	17,008.46	149,417.60	230,020.00	80,602.40	64.96
01-01-4352	EMPLOYER MEDICARE MATCH	3,977.71	35,513.24	53,796.00	18,282.76	66.01
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	39.20	9,202.64	10,000.00	797.36	92.03
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	9,596.65	79,236.15	100,000.00	20,763.85	79.24
01-01-4393	LEGISLATIVE REPRESENTATION	8,200.00	47,300.00	73,200.00	25,900.00	64.62
01-01-4394	MEDICAL EXAMS	139.00	1,454.86	5,000.00	3,545.14	29.10
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	865.22	15,141.06	18,000.00	2,858.94	84.12
01-01-4398	SPECIAL PROJECTS	67,794.58	162,789.44	373,000.00	210,210.56	43.64
01-01-4471	O&M SUPPLIES	2,641.47	19,192.42	35,000.00	15,807.58	54.84
01-01-4476	RADIO SYSTEMS OPERATION	0.00	320.11	1,600.00	1,279.89	20.01
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	135.86	6,964.76	16,000.00	9,035.24	43.53
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	889.17	4,032.83	6,000.00	1,967.17	67.21
01-01-4520-402	COMMUNICATIONS - NRC	7,244.23	68,764.68	110,000.00	41,235.32	62.51
01-01-4520-404	COMMUNICATIONS - WALTHILL	354.13	1,740.78	2,500.00	759.22	69.63
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,372.80	4,000.00	1,627.20	59.32
01-01-4530-400	UTILITIES - O&M	213.26	8,766.52	16,000.00	7,233.48	54.79
01-01-4530-401	UTILITIES - BLAIR	1,761.99	11,727.51	17,000.00	5,272.49	68.99
01-01-4530-402	UTILITIES - NRC	210.40	30,252.84	55,000.00	24,747.16	55.01
01-01-4530-404	UTILITIES - WALTHILL	228.59	2,651.54	6,000.00	3,348.46	44.19
01-01-4530-405	UTILITIES - DAKOTA CITY	882.40	6,162.69	10,000.00	3,837.31	61.63

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4541	VEHICLE BENEFIT	(600.00)	(5,100.00)	0.00	5,100.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	55,695.18	495,795.19	800,000.00	304,204.81	61.97
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(8,973.28)	(12,000.00)	(3,026.72)	74.78
01-01-4570	SALARIES, TECHNICAL	171,099.84	1,415,602.31	2,100,000.00	684,397.69	67.41
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(29,558.32)	(468,163.03)	(841,136.00)	(372,972.97)	55.66
01-01-4580	SALARIES, MAINTENANCE	50,507.27	441,122.76	650,000.00	208,877.24	67.87
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	1,051.39	3,846.13	15,000.00	11,153.87	25.64
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	12,479.25	117,016.73	200,000.00	82,983.27	58.51
01-01-4630-402	BUILDING MAINTENANCE - NRC	7,478.68	81,794.59	200,000.00	118,205.41	40.90
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	516.25	1,648.75	10,000.00	8,351.25	16.49
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,259.11	11,258.27	25,000.00	13,741.73	45.03
01-01-4802	MACHINERY & EQUIPMENT	34,634.05	204,465.59	186,299.00	(18,166.59)	109.75
01-01-4803	AUTOMOBILES & TRUCKS	2,299.97	86,742.97	148,000.00	61,257.03	58.61
01-01-4804	OFFICE EQUIPMENT	18,679.33	121,151.46	133,000.00	11,848.54	91.09
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		585,244.17	9,592,035.53	13,405,170.00	3,813,134.47	71.55
Total Dept 01 - GENERAL/ADMINISTRATION		585,244.17	9,592,035.53	13,405,170.00	3,813,134.47	71.55
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	5,000.00	21,835.62	40,000.00	18,164.38	54.59
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	17,721.50	25,500.00	7,778.50	69.50
801 - INFORMATION SUPPORT PROGRAMS		6,725.00	40,519.62	70,500.00	29,980.38	57.47
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	900.00	5,559.50	15,000.00	9,440.50	37.06
807 - EDUCATIONAL ASSISTANCE PROGRAM		900.00	5,559.50	15,000.00	9,440.50	37.06
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	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 02/28/2023	YTD BALANCE 02/28/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
814 - PUBLICATION & BROCHURES		0.00	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	109.62	1,434.43	2,000.00	565.57	71.72
01-02-4400-817	PROFESSIONAL SERVICES	0.00	149.78	2,000.00	1,850.22	7.49
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		109.62	10,685.36	28,000.00	17,314.64	38.16
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	4,768.28	12,536.92	25,000.00	12,463.08	50.15
01-02-4400-824	PROFESSIONAL SERVICES	0.00	815.77	6,000.00	5,184.23	13.60
824 - GENERAL EDUCATION PROGRAMS		4,768.28	13,381.69	35,000.00	21,618.31	38.23
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	1,288.00	1,988.90	8,000.00	6,011.10	24.86
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	1,025.08	6,000.00	4,974.92	17.08
01-02-4400-828	PROFESSIONAL SERVICES	635.00	28,263.73	40,000.00	11,736.27	70.66
828 - PUBLIC INFORMATION CAMPAIGNS		1,923.00	31,277.71	54,000.00	22,722.29	57.92
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Total Dept 02 - INFORMATION & EDUCATION		14,425.90	124,561.58	226,500.00	101,938.42	54.99
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	401.50	2,501.00	45,000.00	42,499.00	5.56
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		401.50	169,505.54	3,185,245.00	3,015,739.46	5.32
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	0.00	11,424.00	8,036.00	(3,388.00)	142.16
01-03-4400-536	PROFESSIONAL SERVICES	0.00	105,082.00	194,100.00	89,018.00	54.14
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	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	255.50	5,000.50	10,000.00	4,999.50	50.01
01-03-4400-560	PROFESSIONAL SERVICES	43,787.49	404,652.44	525,000.00	120,347.56	77.08
01-03-4410-560	CONSTRUCTION	737,755.55	1,464,920.03	4,681,910.00	3,216,989.97	31.29
560 - MISSOURI RIVER LEVEE CERTIFICATION		781,798.54	1,874,572.97	5,216,910.00	3,342,337.03	35.93
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	1,787.45	38,079.12	240,000.00	201,920.88	15.87
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		1,787.45	249,377.30	1,136,500.00	887,122.70	21.94
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	1,001.50	20,969.16	50,000.00	29,030.84	41.94



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4400-591	PROFESSIONAL SERVICES	43,568.33	268,234.31	1,137,000.00	868,765.69	23.59
01-03-4430-591	LAND RIGHTS	0.00	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	17,512.63	180,382.00	810,000.00	629,618.00	22.27
01-03-4479-591	CONTRACT WORK	512,111.23	1,596,638.95	5,306,600.00	3,709,961.05	30.09
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		574,193.69	2,687,683.58	8,483,600.00	5,795,916.42	31.68
Total Dept 03 - FLOOD CONTROL		1,358,181.18	5,097,645.39	18,415,391.00	13,317,745.61	27.68
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	14,625.00	169,163.65	250,000.00	80,836.35	67.67
01-04-4311-503	PUBLIC NOTICES	460.80	460.80	3,000.00	2,539.20	15.36
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	547.50	6,187.00	10,000.00	3,813.00	61.87
01-04-4400-503	PROFESSIONAL SERVICES	7,715.70	241,311.61	425,000.00	183,688.39	56.78
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		23,349.00	449,284.38	2,038,000.00	1,588,715.62	22.05
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	186.15	20,086.16	600,000.00	579,913.84	3.35
507 - CONSERVATION ASSISTANCE PROGRAM		186.15	20,086.16	600,000.00	579,913.84	3.35
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	16,846.74	16,846.74	100,000.00	83,153.26	16.85
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		16,846.74	16,846.74	238,000.00	221,153.26	7.08
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		40,381.89	565,876.21	4,864,769.00	4,298,892.79	11.63
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	7,793.28	41,837.76	130,000.00	88,162.24	32.18
01-05-4400-184	PROFESSIONAL SERVICES	4,355.94	28,621.44	400,000.00	371,378.56	7.16
184 - GROUNDWATER MANAGEMENT PLAN		12,149.22	70,459.20	530,000.00	459,540.80	13.29
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	0.00	206,241.00	235,000.00	28,759.00	87.76
187 - WATER QUALITY PROGRAMS		0.00	212,241.00	407,000.00	194,759.00	52.15

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	0.00	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		0.00	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		12,149.22	379,172.69	1,381,250.00	1,002,077.31	27.45
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	40,000.00	40,000.00	40,000.00	0.00	100.00
01-06-4471-006	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		40,000.00	56,946.68	68,000.00	11,053.32	83.75
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	77,100.00	113,337.50	1,278,008.00	1,164,670.50	8.87
260 - TRAILS ASSISTANCE PROGRAM		77,100.00	113,337.50	1,278,008.00	1,164,670.50	8.87

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	1,058.50	5,078.50	5,000.00	(78.50)	101.57
01-06-4400-261	PROFESSIONAL SERVICES	19,176.28	76,554.16	653,383.00	576,828.84	11.72
01-06-4410-261	CONSTRUCTION	0.00	23,940.95	1,355,582.00	1,331,641.05	1.77
261 - PAPIO TRAILS SYSTEM		20,234.78	105,573.61	2,215,465.00	2,109,891.39	4.77
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	8,058.75	8,058.75	20,000.00	11,941.25	40.29
01-06-4471-264	PARK SUPPLIES	69.75	1,102.02	15,000.00	13,897.98	7.35
01-06-4477-264	MAINTENANCE MATERIALS	329.67	11,229.10	60,000.00	48,770.90	18.72
01-06-4479-264	CONTRACT WORK	3,164.25	36,213.32	295,000.00	258,786.68	12.28
01-06-4530-264	UTILITIES	322.15	7,479.05	15,000.00	7,520.95	49.86
264 - CHALCO HILLS RECREATION AREA		11,944.57	64,082.24	405,000.00	340,917.76	15.82
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	84.86	675.30	1,400.00	724.70	48.24
267 - PLATTE RIVER LANDING RECREATION AREA		84.86	1,066.22	36,400.00	35,333.78	2.93
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	32.89	32.89	2,000.00	1,967.11	1.64
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	6,000.00	6,000.00	0.00
01-06-4479-276	CONTRACT WORK	0.00	278.68	15,000.00	14,721.32	1.86
01-06-4530-276	UTILITIES	33.08	264.50	1,200.00	935.50	22.04
276 - PRAIRIE VIEW RECREATION AREA		65.97	576.07	24,200.00	23,623.93	2.38
281 - MOPAC TRAIL						

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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	68.64	731.20	1,200.00	468.80	60.93
285 - WATERLOO ELKHORN RIVER ACCESS		<u>68.64</u>	<u>1,090.56</u>	<u>19,200.00</u>	<u>18,109.44</u>	<u>5.68</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	53.96	428.62	1,200.00	771.38	35.72
286 - GRASKE CROSSING RECREATION AREA		<u>53.96</u>	<u>1,183.50</u>	<u>74,200.00</u>	<u>73,016.50</u>	<u>1.60</u>
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	124.96	1,739.89	4,000.00	2,260.11	43.50
01-06-4630-403	BUILDING MAINTENANCE	0.00	554.90	15,000.00	14,445.10	3.70
403 - PARK RESIDENCE		<u>124.96</u>	<u>2,294.79</u>	<u>19,000.00</u>	<u>16,705.21</u>	<u>12.08</u>
<b>Total Dept 06 - RECREATION</b>						
		<u>149,677.74</u>	<u>421,513.93</u>	<u>5,057,174.00</u>	<u>4,635,660.07</u>	<u>8.33</u>
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	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>0.00</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 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	4,280.26	45,210.65	120,000.00	74,789.35	37.68
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		4,280.26	1,152,448.89	3,025,000.00	1,872,551.11	38.10
Total Dept 07 - FORESTRY & WILDLIFE		4,280.26	1,219,353.14	5,848,000.00	4,628,646.86	20.85
TOTAL EXPENDITURES		2,164,340.36	17,400,158.47	49,198,254.00	31,798,095.53	35.37
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,315,194.04	15,107,223.88	52,198,254.00	37,091,030.12	28.94
TOTAL EXPENDITURES		2,164,340.36	17,400,158.47	49,198,254.00	31,798,095.53	35.37
NET OF REVENUES & EXPENDITURES		(849,146.32)	(2,292,934.59)	3,000,000.00	5,292,934.59	76.43

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	69,472.19	4,620,298.44	3,500,000.00	(1,120,298.44)	132.01
02-03-3110	INTEREST INCOME	87,317.78	497,280.75	10,000.00	(487,280.75)	4,972.81
000 - ADMINISTRATION		156,789.97	7,153,815.98	40,957,986.00	33,804,170.02	17.47
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						
		156,789.97	7,199,906.52	40,957,986.00	33,758,079.48	17.58
TOTAL REVENUES						
		156,789.97	7,199,906.52	40,957,986.00	33,758,079.48	17.58
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	2,263.00	20,000.00	17,737.00	11.32
02-03-4400-563	PROFESSIONAL SERVICES	0.00	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 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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		693.50	6,710.45	5,200,000.00	5,193,289.55	0.13
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	328.50	876.00	20,000.00	19,124.00	4.38
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		328.50	498,522.03	4,200,000.00	3,701,477.97	11.87
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	1,408.00	3,136.50	5,000.00	1,863.50	62.73
02-03-4400-565	PROFESSIONAL SERVICES	1,350.00	119,670.53	500,000.00	380,329.47	23.93
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	178,770.23	179,270.23	200,000.00	20,729.77	89.64
565 - WP-4 REGIONAL DETENTION STRUCTURE		181,528.23	302,077.26	5,705,000.00	5,402,922.74	5.29
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	328.50	8,626.00	25,000.00	16,374.00	34.50
02-03-4400-566	PROFESSIONAL SERVICES	509.18	3,826.84	50,000.00	46,173.16	7.65
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		837.68	1,836,153.85	4,575,000.00	2,738,846.15	40.13
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		183,387.91	7,572,053.02	43,957,986.00	36,385,932.98	17.23
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TOTAL EXPENDITURES		183,387.91	7,572,053.02	43,957,986.00	36,385,932.98	17.23



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Fund 02 - WATERSHED FUND:						
	TOTAL REVENUES	156,789.97	7,199,906.52	40,957,986.00	33,758,079.48	17.58
	TOTAL EXPENDITURES	183,387.91	7,572,053.02	43,957,986.00	36,385,932.98	17.23
	NET OF REVENUES & EXPENDITURES	(26,597.94)	(372,146.50)	(3,000,000.00)	(2,627,853.50)	12.40

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	87.83	528.49	180.00	(348.49)	293.61
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		87.83	528.49	150,229.00	149,700.51	0.35
Total Dept 03 - FLOOD CONTROL		87.83	528.49	150,229.00	149,700.51	0.35
TOTAL REVENUES		87.83	528.49	150,229.00	149,700.51	0.35
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		87.83	528.49	150,229.00	149,700.51	0.35
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		87.83	528.49	0.00	(528.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	31.64	355.91	100.00	(255.91)	355.91
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		31.64	34,099.81	279,455.00	245,355.19	12.20
Total Dept 05 - WATER QUALITY		31.64	34,099.81	279,455.00	245,355.19	12.20
TOTAL REVENUES		31.64	34,099.81	279,455.00	245,355.19	12.20
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		31.64	34,099.81	279,455.00	245,355.19	12.20
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	137,814.00	50.68
NET OF REVENUES & EXPENDITURES		31.64	(107,541.19)	0.00	107,541.19	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	59,352.38	670,129.09	850,000.00	179,870.91	78.84
10-01-3092	HOOK UP FEES	0.00	81,000.00	90,000.00	9,000.00	90.00
10-01-3093	LATE CHARGES	405.92	3,868.80	6,000.00	2,131.20	64.48
10-01-3110	INTEREST INCOME	728.59	4,495.73	3,400.00	(1,095.73)	132.23
10-01-3130	MISCELLANEOUS INCOME	7,204.39	7,404.39	250.00	(7,154.39)	2,961.76
000 - ADMINISTRATION		67,691.28	766,898.01	2,303,634.00	1,536,735.99	33.29
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Total Dept 01 - GENERAL/ADMINISTRATION		67,691.28	766,898.01	2,303,634.00	1,536,735.99	33.29
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TOTAL REVENUES		67,691.28	766,898.01	2,303,634.00	1,536,735.99	33.29
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	1,526.66	20,204.26	20,000.00	(204.26)	101.02
10-01-4080	CUSTOMER CONTRACT COSTS	900.98	84,327.38	90,000.00	5,672.62	93.70
10-01-4090	WATER PURCHASES	23,700.53	289,849.88	325,000.00	35,150.12	89.18
10-01-4130	DUES & MEMBERSHIPS	0.00	337.68	1,000.00	662.32	33.77
10-01-4171	STAFF TRAVEL & EXPENSES	395.00	1,339.61	1,600.00	260.39	83.73
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	1,196.53	14,583.92	20,000.00	5,416.08	72.92
10-01-4334	PHOTOCOPIER LEASE & USAGE	307.48	1,970.33	2,800.00	829.67	70.37
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	207.46	22,187.64	22,000.00	(187.64)	100.85
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	1,950.00	24,955.39	200,000.00	175,044.61	12.48
10-01-4520	TELEPHONE	254.23	1,480.23	2,500.00	1,019.77	59.21
10-01-4530	UTILITIES	1,150.67	10,234.26	18,000.00	7,765.74	56.86
10-01-4540	ADMINISTRATIVE FEE	1,131.10	9,577.08	18,182.00	8,604.92	52.67
10-01-4550	SALARIES	11,310.97	97,770.80	181,818.00	84,047.20	53.77

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4630	BUILDING MAINTENANCE	0.00	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>44,031.61</u>	<u>631,133.58</u>	<u>2,303,634.00</u>	<u>1,672,500.42</u>	<u>27.40</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>44,031.61</u>	<u>631,133.58</u>	<u>2,303,634.00</u>	<u>1,672,500.42</u>	<u>27.40</u>
TOTAL EXPENDITURES		<u>44,031.61</u>	<u>631,133.58</u>	<u>2,303,634.00</u>	<u>1,672,500.42</u>	<u>27.40</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		67,691.28	766,898.01	2,303,634.00	1,536,735.99	33.29
TOTAL EXPENDITURES		<u>44,031.61</u>	<u>631,133.58</u>	<u>2,303,634.00</u>	<u>1,672,500.42</u>	<u>27.40</u>
NET OF REVENUES & EXPENDITURES		<u>23,659.67</u>	<u>135,764.43</u>	0.00	<u>(135,764.43)</u>	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	12,179.94	108,106.52	150,000.00	41,893.48	72.07
11-01-3092	HOOK UP FEES	0.00	9,692.00	15,000.00	5,308.00	64.61
11-01-3093	LATE CHARGES	92.70	805.01	1,300.00	494.99	61.92
11-01-3110	INTEREST INCOME	112.76	778.02	500.00	(278.02)	155.60
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		12,385.40	119,381.55	376,462.00	257,080.45	31.71
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Total Dept 01 - GENERAL/ADMINISTRATION		12,385.40	119,381.55	376,462.00	257,080.45	31.71
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TOTAL REVENUES		12,385.40	119,381.55	376,462.00	257,080.45	31.71
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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	2,879.87	38,047.88	50,000.00	11,952.12	76.10
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	182.06	3,090.90	4,000.00	909.10	77.27
11-01-4370	POSTAGE	0.00	365.32	400.00	34.68	91.33
11-01-4400	PROFESSIONAL SERVICES	0.00	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	125.78	575.01	900.00	324.99	63.89
11-01-4530	UTILITIES	658.22	6,351.60	8,500.00	2,148.40	74.72
11-01-4540	ADMINISTRATIVE FEE	95.60	1,217.19	3,091.00	1,873.81	39.38
11-01-4550	SALARIES	955.98	12,171.84	30,909.00	18,737.16	39.38
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		4,897.51	105,119.24	376,462.00	271,342.76	27.92

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		4,897.51	105,119.24	376,462.00	271,342.76	27.92
TOTAL EXPENDITURES		4,897.51	105,119.24	376,462.00	271,342.76	27.92
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,385.40	119,381.55	376,462.00	257,080.45	31.71
TOTAL EXPENDITURES		4,897.51	105,119.24	376,462.00	271,342.76	27.92
NET OF REVENUES & EXPENDITURES		7,487.89	14,262.31	0.00	(14,262.31)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	28,189.73	263,042.49	360,000.00	96,957.51	73.07
12-01-3092	HOOK UP FEES	0.00	13,740.00	15,500.00	1,760.00	88.65
12-01-3093	LATE CHARGES	574.14	3,837.03	4,000.00	162.97	95.93
12-01-3110	INTEREST INCOME	180.13	1,242.45	1,200.00	(42.45)	103.54
12-01-3130	MISCELLANEOUS INCOME	25.00	25.00	250.00	225.00	10.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		28,969.00	281,886.97	4,737,288.00	4,455,401.03	5.95
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Total Dept 01 - GENERAL/ADMINISTRATION		28,969.00	281,886.97	4,737,288.00	4,455,401.03	5.95
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TOTAL REVENUES		28,969.00	281,886.97	4,737,288.00	4,455,401.03	5.95
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	88.90	9,350.96	14,000.00	4,649.04	66.79
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	14,823.96	15,000.00	176.04	98.83
12-01-4090	WATER PURCHASES	8,420.30	75,274.00	95,000.00	19,726.00	79.24
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	480.49	6,986.27	8,000.00	1,013.73	87.33
12-01-4334	PHOTOCOPIER LEASE & USAGE	110.53	949.23	1,500.00	550.77	63.28
12-01-4370	POSTAGE	0.00	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	67.86	5,097.93	6,000.00	902.07	84.97
12-01-4430	LAND RIGHTS	0.00	1,723.35	1,500.00	(223.35)	114.89
12-01-4477	MAINTENANCE MATERIALS	1,437.58	9,855.93	18,000.00	8,144.07	54.76
12-01-4479	CONTRACT WORK	27,536.99	56,865.49	3,615,558.00	3,558,692.51	1.57
12-01-4520	TELEPHONE	0.00	69.53	2,100.00	2,030.47	3.31
12-01-4530	UTILITIES	174.47	2,331.79	3,800.00	1,468.21	61.36
12-01-4540	ADMINISTRATIVE FEE	1,448.22	11,696.58	19,091.00	7,394.42	61.27
12-01-4550	SALARIES	14,482.22	119,632.70	190,909.00	71,276.30	62.66



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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		54,247.56	330,170.24	4,737,288.00	4,407,117.76	6.97
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Total Dept 01 - GENERAL/ADMINISTRATION		54,247.56	330,170.24	4,737,288.00	4,407,117.76	6.97
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TOTAL EXPENDITURES		54,247.56	330,170.24	4,737,288.00	4,407,117.76	6.97
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		28,969.00	281,886.97	4,737,288.00	4,455,401.03	5.95
TOTAL EXPENDITURES		54,247.56	330,170.24	4,737,288.00	4,407,117.76	6.97
NET OF REVENUES & EXPENDITURES		(25,278.56)	(48,283.27)	0.00	48,283.27	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	4.09	24.62	10.00	(14.62)	246.20
000 - ADMINISTRATION		4.09	24.62	6,686.00	6,661.38	0.37
Total Dept 01 - GENERAL/ADMINISTRATION		4.09	24.62	6,686.00	6,661.38	0.37
TOTAL REVENUES		4.09	24.62	6,686.00	6,661.38	0.37
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,686.00	6,686.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		4.09	24.62	6,686.00	6,661.38	0.37
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
NET OF REVENUES & EXPENDITURES		4.09	24.62	0.00	(24.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	24.56	147.81	30.00	(117.81)	492.70
000 - ADMINISTRATION		24.56	247.62	59,999.00	59,751.38	0.41
Total Dept 01 - GENERAL/ADMINISTRATION		24.56	247.62	59,999.00	59,751.38	0.41
TOTAL REVENUES		24.56	247.62	59,999.00	59,751.38	0.41
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		24.56	247.62	59,999.00	59,751.38	0.41
TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
NET OF REVENUES & EXPENDITURES		24.56	247.62	0.00	(247.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	661.98	28,910.31	45,000.00	16,089.69	64.25
17-01-3110	INTEREST INCOME	22.35	89.25	40.00	(49.25)	223.13
000 - ADMINISTRATION		<u>684.33</u>	<u>28,999.56</u>	<u>52,774.00</u>	<u>23,774.44</u>	<u>54.95</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>684.33</u>	<u>28,999.56</u>	<u>52,774.00</u>	<u>23,774.44</u>	<u>54.95</u>
TOTAL REVENUES		<u>684.33</u>	<u>28,999.56</u>	<u>52,774.00</u>	<u>23,774.44</u>	<u>54.95</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	43,000.00	43,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,274.00	3,274.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>684.33</u>	<u>28,999.56</u>	<u>52,774.00</u>	<u>23,774.44</u>	<u>54.95</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>684.33</u>	<u>28,999.56</u>	<u>0.00</u>	<u>(28,999.56)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	2,800.47	7,478.65	15,000.00	7,521.35	49.86
18-01-3110	INTEREST INCOME	4.40	23.11	20.00	(3.11)	115.55
000 - ADMINISTRATION		<u>2,804.87</u>	<u>7,501.76</u>	<u>16,020.00</u>	<u>8,518.24</u>	<u>46.83</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,804.87</u>	<u>7,501.76</u>	<u>16,020.00</u>	<u>8,518.24</u>	<u>46.83</u>
TOTAL REVENUES		<u>2,804.87</u>	<u>7,501.76</u>	<u>16,020.00</u>	<u>8,518.24</u>	<u>46.83</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4550	SALARIES	0.00	0.00	7,500.00	7,500.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	8,520.00	8,520.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>2,804.87</u>	<u>7,501.76</u>	<u>16,020.00</u>	<u>8,518.24</u>	<u>46.83</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2,804.87</u>	<u>7,501.76</u>	<u>0.00</u>	<u>(7,501.76)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	210.04	1,264.18	300.00	(964.18)	421.39
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,150.00	370,150.00	369,000.00	0.31
000 - ADMINISTRATION		210.04	2,414.18	712,501.00	710,086.82	0.34
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Total Dept 01 - GENERAL/ADMINISTRATION		210.04	2,414.18	712,501.00	710,086.82	0.34
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TOTAL REVENUES		210.04	2,414.18	712,501.00	710,086.82	0.34
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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	3,702.50	4,265.00	50,000.00	45,735.00	8.53
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	349,104.00	349,104.00	0.00
000 - ADMINISTRATION		3,702.50	4,265.00	712,501.00	708,236.00	0.60
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Total Dept 01 - GENERAL/ADMINISTRATION		3,702.50	4,265.00	712,501.00	708,236.00	0.60
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TOTAL EXPENDITURES		3,702.50	4,265.00	712,501.00	708,236.00	0.60
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		210.04	2,414.18	712,501.00	710,086.82	0.34
TOTAL EXPENDITURES		3,702.50	4,265.00	712,501.00	708,236.00	0.60
NET OF REVENUES & EXPENDITURES		(3,492.46)	(1,850.82)	0.00	1,850.82	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	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	1,742.38	10,636.84	3,000.00	(7,636.84)	354.56
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		1,742.38	149,277.10	3,199,197.00	3,049,919.90	4.67
Total Dept 01 - GENERAL/ADMINISTRATION		1,742.38	149,277.10	3,199,197.00	3,049,919.90	4.67
TOTAL REVENUES		1,742.38	149,277.10	3,199,197.00	3,049,919.90	4.67
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	18,387.50	169,096.99	450,000.00	280,903.01	37.58
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		18,387.50	169,096.99	3,199,197.00	3,030,100.01	5.29
Total Dept 01 - GENERAL/ADMINISTRATION		18,387.50	169,096.99	3,199,197.00	3,030,100.01	5.29
TOTAL EXPENDITURES		18,387.50	169,096.99	3,199,197.00	3,030,100.01	5.29
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		1,742.38	149,277.10	3,199,197.00	3,049,919.90	4.67
TOTAL EXPENDITURES		18,387.50	169,096.99	3,199,197.00	3,030,100.01	5.29
NET OF REVENUES & EXPENDITURES		(16,645.12)	(19,819.89)	0.00	19,819.89	100.00
TOTAL REVENUES - ALL FUNDS						
		1,586,619.43	23,698,390.07	105,050,485.00	81,352,094.93	22.56
TOTAL EXPENDITURES - ALL FUNDS						
		2,472,994.95	26,353,637.54	105,050,485.00	78,696,847.46	25.09
NET OF REVENUES & EXPENDITURES		(886,375.52)	(2,655,247.47)	0.00	2,655,247.47	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 February 10, 2023 through March 9, 2023.

AFLAC	02/10/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	02/10/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 40.00
ALLIED UNIVERSAL SECURITY SERVICES	02/10/2023	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
COX BUSINESS SERVICES	02/10/2023	O&M COMMUNICATIONS	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	02/10/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
FBG SERVICE CORPORATION	02/10/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
JANNA LEIGH HOLCOMB	02/10/2023	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
JUSTIN L KENNEL	02/10/2023	SUBCOMMITTEE SECURITY	01-01-4071	\$ 120.00
KING'S DISPOSAL CO	02/10/2023	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LEJAC FARMS, INC.	02/10/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,242.23
MID-AMERICAN BENEFITS	02/10/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,256.12
MIDAMERICAN ENERGY	02/10/2023	DCSC GAS SERVICE	01-01-4530-405	\$ 392.48
NEBRASKA DEPT OF REVENUE	02/10/2023	SALES TAXES	01-01-2000	\$ 142.48
NEBRASKA DEPT OF REVENUE	02/10/2023	SALES TAXES	01-01-2000	\$ 113.33
NEBRASKA DEPT OF REVENUE	02/10/2023	SALES TAXES	01-01-2000	\$ 86.57
NEBRASKA DEPT OF REVENUE	02/10/2023	WITHHOLDING	01-01-2073	\$ 11,808.54
OMAHA WORLD HERALD	02/10/2023	PUBLIC NOTICES	01-01-4311	\$ 268.04
OMAHA WORLD HERALD	02/10/2023	PUBLIC NOTICES	01-01-4311	\$ 1,340.34
ROY T GAGE, JR	02/10/2023	SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,125.00
SETH L. PAULSON	02/10/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
VANGUARD CLEANING SYSTEMS OF NE	02/10/2023	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NE	02/10/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
ALLIED UNIVERSAL SECURITY SERVICES	02/17/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 232.00
CINTAS CORP	02/17/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 93.96
FASTWYRE BROADBAND	02/17/2023	WALTHILL PHONE	01-01-4520-404	\$ 155.37
GEORGETTE D. ASHBY	02/17/2023	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	02/17/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
NATIONWIDE INSURANCE	02/17/2023	RETIREMENT	01-01-2074	\$ 15,476.27
NE CHILD SUPPORT PAYMENT CENTER	02/17/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	02/17/2023	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 410.42
US TREASURY	02/17/2023	PAYROLL TAXES	01-01-2070	\$ 13,460.22
US TREASURY	02/17/2023	PAYROLL TAXES	01-01-2071	\$ 17,248.26
US TREASURY	02/17/2023	PAYROLL TAXES	01-01-2072	\$ 4,033.78
WULF GROUNDS MAINTENANCE LLC	02/17/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 2,127.50
ALLIED UNIVERSAL SECURITY SERVICES	02/24/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 64.00
CENTURYLINK	02/24/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY OF BLAIR	02/24/2023	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
ENTERPRISE PUBLISHING COMPANY	02/24/2023	PUBLIC NOTICE	01-01-4311	\$ 168.95
FASTWYRE BROADBAND	02/24/2023	BLAIR PHONE	01-01-4520-401	\$ 444.24
MCI	02/24/2023	WALTHILL PHONE	01-01-4520-404	\$ 43.16
METROPOLITAN UTILITIES DISTRICT	02/24/2023	CHALCO UTILITIES	01-01-4530-402	\$ 210.40
METROPOLITAN UTILITIES DISTRICT	02/24/2023	CHALCO UTILITIES	01-06-4530-264	\$ 322.15
NARD RISK POOL ASSOCIATION	02/24/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 67,744.60
OMAHA PUBLIC POWER DISTRICT	02/24/2023	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	02/24/2023	PARKS UTILITIES	01-06-4530-267	\$ 51.86
OMAHA PUBLIC POWER DISTRICT	02/24/2023	PARKS UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	02/24/2023	PARKS UTILITIES	01-06-4530-285	\$ 68.64
OMAHA PUBLIC POWER DISTRICT	02/24/2023	PARKS UTILITIES	01-06-4530-286	\$ 53.96
PHEASANTS FOREVER	02/24/2023	LONGTAIL SOCIETY SPONSORSHIP	01-02-4195-807	\$ 400.00
QUADIENT FINANCE USA, INC	02/24/2023	POSTAGE	01-01-4370	\$ 500.00
AATRIX EFILE CENTER	03/03/2023	1099-MISC E-FILE	01-01-4333	\$ 230.43
AATRIX EFILE CENTER	03/03/2023	1099-NEC E-FILE	01-01-4333	\$ 112.17
AATRIX EFILE CENTER	03/03/2023	1099-S E-FILE	01-01-4333	\$ 66.18
ABE'S TRASH SERVICE, INC	03/03/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	03/03/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 72.00



AMAZON.COM	03/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 16.93
AMAZON.COM	03/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 15.00
AMAZON.COM	03/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 27.49
ANTHONY NOVERO	03/03/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 186.15
APPLE.COM	03/03/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	03/03/2023	PHONE	01-01-4520-402	\$ 0.99
BEST BUY	03/03/2023	SURVEY SUPPLIES	01-01-4481	\$ 135.86
BEST CARE PET HOSPITALS	03/03/2023	ANIMAL CARE	01-02-4212-824	\$ 126.78
CANVA	03/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 179.28
CINTAS CORP	03/03/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 92.84
COX BUSINESS SERVICES	03/03/2023	PHONE	01-01-4520-402	\$ 2,729.74
COX BUSINESS SERVICES	03/03/2023	PHONE	01-01-4520-402	\$ 0.42
DAKOTA CITY	03/03/2023	DCSC UTILITIES	01-01-4530-405	\$ 79.50
ENTERPRISE PUBLISHING COMPANY	03/03/2023	PUBLIC NOTICE	01-01-4311	\$ 19.80
ENTERPRISE PUBLISHING COMPANY	03/03/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 1,288.00
EVENTBRITE	03/03/2023	STAFF TRAINING	01-01-4397	\$ 42.20
EVENTBRITE	03/03/2023	STAFF TRAINING	01-01-4397	\$ 42.20
FASTWYRE BROADBAND	03/03/2023	BLAIR PHONE	01-01-4520-401	\$ 444.93
FASTWYRE BROADBAND	03/03/2023	WALTHILL PHONE	01-01-4520-404	\$ 155.60
FLYWHEEL	03/03/2023	PUBLIC INFO CAMPAIGN	01-02-4400-828	\$ 35.00
INTERSTATE PRODUCTS	03/03/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 187.52
JED MOON	03/03/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 503.17
JT&A, INC	03/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 904.78
LINCOLN NATIONAL LIFE	03/03/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MICROSOFT	03/03/2023	SOFTWARE	01-01-4333	\$ 80.16
NARD	03/03/2023	STAFF TRAINING	01-01-4397	\$ 115.00
NARD	03/03/2023	STAFF TRAINING	01-01-4397	\$ 115.00
NARD	03/03/2023	STAFF TRAINING	01-01-4397	\$ 115.00
NARD	03/03/2023	STAFF TRAINING	01-01-4397	\$ 115.00
NARD	03/03/2023	STAFF TRAINING	01-01-4397	\$ 115.00
NATIONWIDE INSURANCE	03/03/2023	RETIREMENT	01-01-2074	\$ 15,557.68
NATURE WATCH	03/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 900.41
NE CHILD SUPPORT PAYMENT CENTER	03/03/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	03/03/2023	WITHHOLDING	01-01-2073	\$ 11,537.76
NEBRASKA RURAL WATER ASSOCIATION	03/03/2023	STAFF TRAINING - NOVAK	01-01-2000	\$ 395.00
NETWORK SOLUTIONS	03/03/2023	SOFTWARE	01-01-4333	\$ 85.96
NEXTIVA	03/03/2023	PHONE	01-01-4520-402	\$ 1,539.63
NORTHSIDE FARMS, INC.	03/03/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,267.52
NORTHSIDE FARMS, INC.	03/03/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,237.73
OMAHA PUBLIC POWER DISTRICT	03/03/2023	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 1,564.43
PETCO	03/03/2023	ANIMAL CARE	01-02-4212-824	\$ 38.98
PETCO	03/03/2023	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	03/03/2023	ANIMAL CARE	01-02-4212-824	\$ 13.49
PETCO	03/03/2023	ANIMAL CARE	01-02-4212-824	\$ 41.10
PHEASANTS FOREVER	03/03/2023	GOLD SPONSOR	01-02-4195-807	\$ 500.00
PROFESSIONAL SURVEYORS ASSOC OF NE	03/03/2023	STAFF TRAINING	01-01-4397	\$ 205.82
SERVICEMASTER RESTORE OF SOOLAND	03/03/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SHUTTERSTOCK.COM	03/03/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 199.00
SOUTHWEST AIRLINES	03/03/2023	STAFF TRAVEL	01-01-4171	\$ 378.97
URGENT PET CARE WEST	03/03/2023	ANIMAL CARE	01-02-4212-824	\$ 2,096.55
US TREASURY	03/03/2023	PAYROLL TAXES	01-01-2070	\$ 13,614.39
US TREASURY	03/03/2023	PAYROLL TAXES	01-01-2071	\$ 16,825.82
US TREASURY	03/03/2023	PAYROLL TAXES	01-01-2072	\$ 3,935.10
VERIZON WIRELESS	03/03/2023	PHONE	01-01-4520-402	\$ 2,997.46
VILLAGE OF WALTHILL	03/03/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 228.59
WF BUS PMT PROCESSING	03/03/2023	CAR WASH	01-01-4052	\$ 10.00
WF BUS PMT PROCESSING	03/03/2023	CAR WASH	01-01-4052	\$ 11.00
WF BUS PMT PROCESSING	03/03/2023	DIRECTOR EXPENSES	01-01-4071	\$ 135.04
WF BUS PMT PROCESSING	03/03/2023	MEETING EXPENSES	01-01-4171	\$ 44.00
WF BUS PMT PROCESSING	03/03/2023	MEETING EXPENSES	01-01-4171	\$ 32.52
WF BUS PMT PROCESSING	03/03/2023	GROUNDWATER MEETING EXPENSE	01-01-4171	\$ 193.03
WF BUS PMT PROCESSING	03/03/2023	MEETING EXPENSES	01-01-4171	\$ 31.27

WF BUS PMT PROCESSING	03/03/2023	MEETING EXPENSES	01-01-4171	\$ 5.69
WF BUS PMT PROCESSING	03/03/2023	MEETING EXPENSES	01-01-4171	\$ 43.34
WF BUS PMT PROCESSING	03/03/2023	STAFF TRAVEL	01-01-4171	\$ 22.50
WF BUS PMT PROCESSING	03/03/2023	STAFF TRAVEL	01-01-4171	\$ 11.25
WF BUS PMT PROCESSING	03/03/2023	STAFF TRAVEL	01-01-4171	\$ 6.25
WF BUS PMT PROCESSING	03/03/2023	STAFF TRAVEL	01-01-4171	\$ 3.50
WF BUS PMT PROCESSING	03/03/2023	STAFF TRAVEL	01-01-4171	\$ 19.00
WF BUS PMT PROCESSING	03/03/2023	STAFF TRAVEL	01-01-4171	\$ 265.20
ZOOM VIDEO COMMUNICATIONS, INC	03/03/2023	SOFTWARE	01-01-4333	\$ 599.60
ACCURATE LOCKSMITHS, INC.	03/09/2023	LEVEE LOCKS & KEYS	01-03-4477-591	\$ 184.40
AERO INDUSTRIES	03/09/2023	TARP	01-01-4052	\$ 94.00
ALFRED BENESCH & COMPANY	03/09/2023	GLACIER CREEK	01-07-4400-283	\$ 1,448.83
ALFRED BENESCH & COMPANY	03/09/2023	GLACIER CREEK	01-07-4400-283	\$ 2,831.43
AMAZON CAPITAL SERVICES, INC	03/09/2023	HARDWARE	01-01-4804	\$ 44.99
AMAZON CAPITAL SERVICES, INC	03/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 53.04
BACKLUND PLUMBING	03/09/2023	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BAIRD HOLM LLP	03/09/2023	AFFIRMATIVE ACTION	01-01-4398	\$ 741.00
BAXTER FORD	03/09/2023	WINDOW WASHER PART	01-01-4052	\$ 13.52
BAXTER FORD	03/09/2023	VEHICLE REPAIR	01-01-4052	\$ 520.82
BAXTER FORD	03/09/2023	VEHICLE REPAIR	01-01-4052	\$ 729.84
BOBCAT OF OMAHA	03/09/2023	LOADER PIN CLIPS	01-01-4052	\$ 36.66
BOBCAT OF OMAHA	03/09/2023	SNOW PUSHER PAINT	01-01-4052	\$ 51.81
BOBCAT OF OMAHA	03/09/2023	SNOW PUSHER PAINT	01-01-4052	\$ 103.62
BOBCAT OF OMAHA	03/09/2023	SNOW PUSHER RUBBER EDGE	01-01-4052	\$ 315.38
BOMGAARS	03/09/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 58.56
BOMGAARS	03/09/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 486.25
CATALYST PUBLIC AFFAIRS INC	03/09/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	03/09/2023	TIRE LOADER PAYMENT	01-01-4802	\$ 38,220.60
CITY OF FORT CALHOUN	03/09/2023	ADAMS PARK TRAIL	01-06-4195-260	\$ 77,100.00
CITY OF OMAHA	03/09/2023	LIDAR IMAGERY PROJECT	01-01-4398	\$ 50,000.00
CLASSIC REFRIGERATION LLC	03/09/2023	ICE MACHINE REPAIR	01-01-4630-402	\$ 395.25
COMPCHOICE, INC.	03/09/2023	MEDICAL EXAMS	01-01-4394	\$ 139.00
COUNTRY TIRE SERVICE CENTER	03/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 662.98
DELL MARKETING LP	03/09/2023	HARDWARE	01-01-4804	\$ 4,836.27
DICK'S ELECTRIC	03/09/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 7,327.68
DREXEL MECHANICAL INC	03/09/2023	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 270.00
EARTH DAY OMAHA COALITION	03/09/2023	FOREST GREEN SPONSORSHIP - 2023	01-02-4212-801	\$ 5,000.00
ECHO GROUP	03/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 21.27
ECHO GROUP	03/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 81.00
ECHO GROUP	03/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 123.84
EG INTEGRATED	03/09/2023	WEBSITE RETAINER	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	03/09/2023	BELTLINE TRAIL	01-06-4400-261	\$ 9,942.47
EMBRIS GROUP LLC	03/09/2023	CINNAMON ACRES BASIN IMPROVEMENT	01-06-4400-264	\$ 2,590.00
EMBRIS GROUP LLC	03/09/2023	CINNAMON ACRES BASIN IMPROVEMENT	01-06-4400-264	\$ 5,468.75
FELSBURG, HOLT & ULLEVIG	03/09/2023	GOLFING GREEN DR TRAIL	01-06-4400-261	\$ 9,233.81
FNIC	03/09/2023	LIABILITY INSURANCE	01-01-4250	\$ 207.00
FREMONT TIRE INC. SSC	03/09/2023	TIRE REPAIR	01-01-4052	\$ 52.00
FREMONT TIRE INC. SSC	03/09/2023	TRACTOR TIRES	01-01-4052	\$ 672.00
GALASKA & SON, INC.	03/09/2023	NRC CONFERENCE ROOM PAINTING	01-01-4630-402	\$ 1,789.00
GETZSCHMAN HEATING, LLC	03/09/2023	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 732.21
HANEY SHOE STORE	03/09/2023	SAFETY BOOTS	01-01-4155	\$ 167.99
HANEY SHOE STORE	03/09/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
HDR ENGINEERING INC	03/09/2023	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 895.37
HDR ENGINEERING INC	03/09/2023	DUNKER DAM	01-04-4400-503	\$ 7,295.70
HI-LINE ELECTRIC CO, INC	03/09/2023	O&M SUPPLIES	01-01-4471	\$ 202.91
HOST COFFEE SERVICE	03/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 90.81
HOUSTON ENGINEERING INC	03/09/2023	NO NAME DIKE REHAB	01-03-4400-591	\$ 3,415.31
HOUSTON ENGINEERING INC	03/09/2023	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 39,257.65
HUSCH BLACKWELL LLP	03/09/2023	TRAILS ASSISTANCE	01-06-4392-261	\$ 109.50
HUSCH BLACKWELL LLP	03/09/2023	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 401.50
HUSCH BLACKWELL LLP	03/09/2023	PAPIO 319	01-04-4392-503	\$ 547.50
HUSCH BLACKWELL LLP	03/09/2023	TRAILS	01-06-4392-261	\$ 949.00
HUSCH BLACKWELL LLP	03/09/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 1,001.50

HUSCH BLACKWELL LLP	03/09/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 9,596.65
HY-VEE ACCOUNTS RECEIVABLE	03/09/2023	ENVIROTHON SUPPLIES	01-02-4212-817	\$ (0.48)
HY-VEE ACCOUNTS RECEIVABLE	03/09/2023	ENVIROTHON SUPPLIES	01-02-4212-817	\$ 110.10
INLAND TRUCK PARTS & SERVICE	03/09/2023	BEARING AND CV JOINT REPAIR PARTS	01-01-4052	\$ 313.97
INLAND TRUCK PARTS & SERVICE	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 3,921.72
JENSEN TIRE & AUTO	03/09/2023	TIRE REPLACEMENT	01-01-4052	\$ 202.00
JOHN DEERE FINANCIAL	03/09/2023	MOWER FILTERS	01-01-4052	\$ 35.70
JOHN DEERE FINANCIAL	03/09/2023	FILTERS	01-01-4052	\$ 54.12
JOHN DEERE FINANCIAL	03/09/2023	FILTERS	01-01-4052	\$ 278.25
JOHN DEERE FINANCIAL	03/09/2023	TRACTOR TIRE RIM	01-01-4052	\$ 405.40
JOHN DEERE FINANCIAL	03/09/2023	MOWER PARTS	01-01-4052	\$ 672.45
JOHN DEERE FINANCIAL	03/09/2023	MOWER PARTS	01-01-4052	\$ 730.61
JOHN DEERE FINANCIAL	03/09/2023	MOWER REPAIR	01-01-4052	\$ 1,037.15
JOHN DEERE FINANCIAL	03/09/2023	FILTERS	01-01-4052	\$ 1,254.12
JOHN DEERE FINANCIAL	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,427.37
JOHN DEERE FINANCIAL	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 2,487.69
JOHN DEERE FINANCIAL	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 8,473.44
JTM PLUMBING	03/09/2023	RESTROOM REPAIRS	01-01-4630-402	\$ 337.00
KNOEPFLER CHEVROLET	03/09/2023	WINDSHIELD REPAIR	01-01-4052	\$ 74.90
KUBOTA OF OMAHA	03/09/2023	MOWER BLADE	01-01-4052	\$ 21.80
KUBOTA OF OMAHA	03/09/2023	WING NUTS	01-01-4052	\$ 57.74
LIFEGUARD MD, INC.	03/09/2023	SAFETY - AED	01-01-4155	\$ 362.00
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 371.77
MARTIN MARIETTA MATERIALS	03/09/2023	UNION DIKE ROCK	01-03-4477-591	\$ 560.63
MARTIN MARIETTA MATERIALS	03/09/2023	UNION DIKE ROCK	01-03-4477-591	\$ 744.37
MARTIN MARIETTA MATERIALS	03/09/2023	UNION DIKE ROCK	01-03-4477-591	\$ 822.92
MARTIN MARIETTA MATERIALS	03/09/2023	UNION DIKE ROCK	01-03-4477-591	\$ 839.68
MARTIN MARIETTA MATERIALS	03/09/2023	UNION DIKE ROCK	01-03-4477-591	\$ 845.54
MARTIN MARIETTA MATERIALS	03/09/2023	UNION DIKE ROCK	01-03-4477-591	\$ 856.85
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,108.97
MARTIN MARIETTA MATERIALS	03/09/2023	UNION DIKE ROCK	01-03-4477-591	\$ 1,113.94
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,117.25
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,495.09
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,500.06
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,505.85
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,513.31
MARTIN MARIETTA MATERIALS	03/09/2023	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,518.28
MATHESON TRI-GAS, INC.	03/09/2023	WELDING SUPPLIES	01-01-4471	\$ 207.76
MATHESON TRI-GAS, INC.	03/09/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 253.88
MATHESON TRI-GAS, INC.	03/09/2023	WELDING SUPPLIES	01-01-4471	\$ 547.93
MC WELLS CONTRACTING LLC	03/09/2023	LITTLE PAPIO CULVERTS REHAB CONSTRUCTION	01-03-4479-591	\$ 510,311.23
MENARDS - ELKHORN	03/09/2023	CHALCO SUPPLIES	01-06-4477-264	\$ 329.67
MENARDS - RALSTON	03/09/2023	O&M BUILDING COVER SNAPS	01-01-4630-400	\$ 17.40
NAPA AUTO PARTS	03/09/2023	BULBS	01-01-4471	\$ 8.98
NATIONAL ELECTRIC COMPANY, INC.	03/09/2023	RETROFIT LIGHT FIXTURES	01-01-4630-402	\$ 1,703.45
NE LAND IMPROVEMENT CONTRACTORS ASS	03/09/2023	ASSOCIATE MEMBERSHIP	01-01-4130	\$ 200.00
NEBRASKA IOWA SUPPLY	03/09/2023	BULK TANK FUEL	01-01-4051	\$ 5,881.49
NEBRASKA LOESS HILLS RC&D COUNCIL	03/09/2023	SPONSOR MEMBER	01-01-4130	\$ 2,000.00
NEBRASKA, STATE OF	03/09/2023	DANISH ALPS SRA	01-04-4195-552	\$ 16,846.74
NEBRASKA, STATE OF	03/09/2023	SUMMIT LAKE SRA	01-06-4195-006	\$ 40,000.00
NMC INC.	03/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 2.07
NMC INC.	03/09/2023	SEAL	01-01-4052	\$ 2.14
NMC INC.	03/09/2023	WIPER BLADE	01-01-4052	\$ 34.78
NMC INC.	03/09/2023	WIPER BLADE	01-01-4052	\$ 34.78
NMC INC.	03/09/2023	FILTERS	01-01-4052	\$ 119.12
NMC INC.	03/09/2023	FILTERS	01-01-4052	\$ 155.31
NMC INC.	03/09/2023	FILTERS	01-01-4052	\$ 249.49
NMC INC.	03/09/2023	SHOP SUPPLIES	01-01-4471	\$ 618.75
NMC INC.	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 767.71
NMC INC.	03/09/2023	EQUIPMENT OIL	01-01-4051	\$ 891.34
NMC INC.	03/09/2023	EQUIPMENT OIL	01-01-4051	\$ 1,360.48
NMC INC.	03/09/2023	EQUIPMENT OIL	01-01-4051	\$ 1,360.48
NMC INC.	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 3,153.62

NMC INC.	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 4,502.50
NMC INC.	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 7,996.12
NUTS AND BOLTS	03/09/2023	R-613 SLIDE GATE HARDWARE	01-03-4477-591	\$ 150.00
OLSSON, INC.	03/09/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 1,787.45
OLSSON, INC.	03/09/2023	GROUNDWATER RULES REVIEW	01-05-4400-184	\$ 2,236.50
O'REILLY AUTOMOTIVE STORES	03/09/2023	PAINT SCUFF PAD	01-01-4052	\$ 5.15
O'REILLY AUTOMOTIVE STORES	03/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 310.29
OVERHEAD DOOR CO OF OMAHA	03/09/2023	O&M OVERHEAD DOOR MAINTENANCE	01-01-4630-400	\$ 860.01
POMP'S TIRE SERVICE, INC	03/09/2023	FLAT TIRE REPAIR	01-01-4052	\$ 50.50
POMP'S TIRE SERVICE, INC	03/09/2023	FLAT TIRE REPAIR	01-01-4052	\$ 226.90
POMP'S TIRE SERVICE, INC	03/09/2023	TIRES	01-01-4052	\$ 1,249.14
PORT-A-JOHNS	03/09/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	03/09/2023	DIRECTOR'S EXPENSES	01-01-4071	\$ 21.59
QUILL CORPORATION	03/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 29.98
QUILL CORPORATION	03/09/2023	O&M MAINTENANCE	01-01-4630-400	\$ 73.98
QUILL CORPORATION	03/09/2023	DIRECTOR EXPENSES	01-01-4071	\$ 94.74
QUILL CORPORATION	03/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 140.23
QUILL CORPORATION	03/09/2023	OFFICE SUPPLIES	01-01-4331	\$ 252.44
RDO TRUCK CENTERS	03/09/2023	FILTERS	01-01-4052	\$ 34.30
RDO TRUCK CENTERS	03/09/2023	FILTERS	01-01-4052	\$ 40.38
RDO TRUCK CENTERS	03/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 138.42
RDO TRUCK CENTERS	03/09/2023	FILTERS & ANTENNA	01-01-4052	\$ 354.20
RDO TRUCK CENTERS	03/09/2023	EQUIPMENT REPAIR	01-01-4052	\$ 479.10
REDSHAW PAINT SUPPLY, INC.	03/09/2023	PAINT SUPPLIES	01-01-4471	\$ 25.94
REDSHAW PAINT SUPPLY, INC.	03/09/2023	SNOW PLOW PAINT	01-01-4052	\$ 121.35
REGAL PRINTING COMPANY	03/09/2023	FLOWMETER BULK MAILING	01-05-4400-184	\$ 2,119.44
SAPP BROS., INC.	03/09/2023	DE-ICER	01-01-4052	\$ 57.00
SHEPPARD'S BUSINESS INTERIORS, INC	03/09/2023	OFFICE RECONFIGURE	01-01-4630-402	\$ 516.18
SIGNS NOW	03/09/2023	EQUIPMENT DECALS	01-01-4052	\$ 213.57
SMOKE ON ARRIVAL BBQ	03/09/2023	CONSERVATION OPEN HOUSE	01-04-4400-503	\$ 975.00
SOOLAND BOBCAT	03/09/2023	EQUIPMENT PARTS	01-01-4052	\$ 464.84
SPARTAN STORES, LLC	03/09/2023	MEETING EXPENSE	01-01-4171	\$ 24.45
SPRINGFIELD ACE HARDWARE	03/09/2023	PRAIRIE VIEW BATHROOMS	01-06-4471-276	\$ 32.89
STATE INDUSTRIAL PRODUCTS	03/09/2023	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 154.39
TED'S MOWER SALES & SERVICE	03/09/2023	TREE LIMB SAW PARTS	01-01-4052	\$ 8.90
TED'S MOWER SALES & SERVICE	03/09/2023	CHAIN SAW PARTS	01-01-4471	\$ 99.99
TED'S MOWER SALES & SERVICE	03/09/2023	CHAIN SAW OIL	01-01-4052	\$ 109.27
TED'S MOWER SALES & SERVICE	03/09/2023	TREE LINK SAW CHAINSAW BAR	01-01-4052	\$ 192.72
TED'S MOWER SALES & SERVICE	03/09/2023	GENERATOR REPAIR	01-01-4052	\$ 198.13
THERMO KING CHRISTENSEN	03/09/2023	LEVEE SYSTEM PARTS	01-03-4477-591	\$ 585.12
TOOL SHED OF OMAHA	03/09/2023	HEX DRIVER	01-01-4471	\$ 15.38
TOOL SHED OF OMAHA	03/09/2023	O&M TOOLS	01-01-4471	\$ 119.60
TRACTOR SUPPLY CREDIT PLAN	03/09/2023	O&M SUPPLIES	01-01-4471	\$ 94.97
ULINE	03/09/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 106.93
UNITED SEWER & DRAIN	03/09/2023	CHALCO WASH RACK CLEAN OUT	01-06-4479-264	\$ 475.00
UNIVERSAL INFORMATION SERVICE	03/09/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UNIVERSITY OF NEBRASKA	03/09/2023	ANIMAL CARE	01-02-4212-824	\$ 78.00
UNIVERSITY OF NEBRASKA	03/09/2023	ANIMAL CARE	01-02-4212-824	\$ 116.00
UNIVERSITY OF NEBRASKA	03/09/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 2,042.63
UPSCALE HOME SERVICES, INC.	03/09/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 659.00
VALMONT COATINGS	03/09/2023	R-6613/R-616 STATION MARKER MATERIALS	01-03-4477-591	\$ 678.60
VALVOLINE	03/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 88.38
VALVOLINE	03/09/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 109.62
WALKER UNIFORM RENTAL	03/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	03/09/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	03/09/2023	SHOP SUPPLIES	01-01-4471	\$ 77.46
WALKER UNIFORM RENTAL	03/09/2023	SHOP SUPPLIES	01-01-4471	\$ 77.46
WALKER UNIFORM RENTAL	03/09/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WALKER UNIFORM RENTAL	03/09/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WATER STRATEGIES, LLC	03/09/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WATERLOO RURAL FIRE DISTRICT	03/09/2023	RESCUE BOAT EXPENSES	01-01-4398	\$ 17,053.58
WATKINS CONCRETE BLOCK COMPANY, INC	03/09/2023	CHALCO REBAR	01-06-4471-264	\$ 69.75
WESTLAKE ACE HARDWARE	03/09/2023	O&M SUPPLIES	01-01-4471	\$ 130.47

WHITE CAP, LP	03/09/2023	STEP LADDER	01-01-4471	\$ 159.99
GRAHAM CONSTRUCTION, INC.	03/09/2023	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 737,281.55
HOUSTON ENGINEERING INC	03/09/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 43,787.49
HUSCH BLACKWELL LLP	03/09/2023	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 255.50
UNION PACIFIC RAILROAD COMPANY	03/09/2023	MISSOURI RIVER LEVEE	01-03-4410-560	\$ 474.00
FIRST AMERICAN TITLE INSURANCE CORP	03/03/2023	WP-4 LAND RIGHTS	02-03-4430-565	\$ 178,770.23
HUSCH BLACKWELL LLP	03/09/2023	WP-2	02-03-4392-564	\$ 328.50
HUSCH BLACKWELL LLP	03/09/2023	DS-7	02-03-4392-566	\$ 328.50
HUSCH BLACKWELL LLP	03/09/2023	WP-1	02-03-4392-563	\$ 693.50
HUSCH BLACKWELL LLP	03/09/2023	WP-4	02-03-4392-565	\$ 1,408.00
JEO CONSULTING GROUP	03/09/2023	WP-4 2021 BRIC	02-03-4400-565	\$ 1,350.00
OLSSON, INC.	03/09/2023	DS7	02-03-4400-566	\$ 509.18
PAYCLIX	02/02/2023	PROCESSING FEES	10-01-4331	\$ 590.23
PAYCLIX	02/02/2023	PROCESSING FEES	10-01-4331	\$ 414.52
PAYCLIX	02/02/2023	PROCESSING FEES	10-01-4331	\$ 122.10
PAYCLIX	02/02/2023	PROCESSING FEES	10-01-4331	\$ 69.68
CENTURYLINK	02/10/2023	PHONE	10-01-4520	\$ 135.16
MIDWEST LABORATORIES	02/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 84.00
MIDWEST LABORATORIES	02/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 84.00
NELSONS BUILDERS INC	02/10/2023	REFUND OVERPAYMENT	10-01-1050	\$ 54.36
ONE CALL CONCEPTS, INC.	02/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 5.60
ONE CALL CONCEPTS, INC.	02/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 33.86
FASTWYRE BROADBAND	02/17/2023	PHONE	10-01-4520	\$ 59.19
GAVER CONSTRUCTION INC	02/17/2023	REFUND OVERPAYMENT	10-01-1050	\$ 14.59
KONICA MINOLTA	02/17/2023	COPIER	10-01-4334	\$ 213.87
CITY OF BLAIR	02/24/2023	WATER PURCHASE	10-01-4090	\$ 14,848.48
OMAHA PUBLIC POWER DISTRICT	02/24/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,150.67
ALL COPY PRODUCTS, INC	03/03/2023	COPIER USAGE	10-01-4334	\$ 92.20
ALL COPY PRODUCTS, INC	03/03/2023	TAXES ON COPIER USAGE	10-01-4334	\$ 1.41
FASTWYRE BROADBAND	03/03/2023	PHONE	10-01-4520	\$ 59.88
METROPOLITAN UTILITIES DISTRICT	03/03/2023	WATER PURCHASE	10-01-4090	\$ 8,852.05
O'REILLY AUTOMOTIVE STORES	03/03/2023	WIPER BLADES	10-01-4052	\$ 64.18
SAFELITE	03/03/2023	WINDSHIELD REPLACEMENT	10-01-4052	\$ 1,370.81
COUNTRY TIRE SERVICE CENTER	03/09/2023	TIRE REPAIRS	10-01-4052	\$ 91.67
HENTON TRENCHING INC.	03/09/2023	METER PIT INSTALL #2W1435	10-01-4479	\$ 1,950.00
MUNICIPAL SUPPLY, INC.	03/09/2023	METERS	10-01-4080	\$ 900.98
PMRNRD	03/09/2023	SALES TAX	10-01-2100	\$ 86.57
PMRNRD	03/09/2023	REIMBURSE STAFF TRAINING	10-01-4171	\$ 395.00
PMRNRD	03/09/2023	ADMIN	10-01-4540	\$ 1,131.10
PMRNRD	03/09/2023	SALARIES	10-01-4550	\$ 11,310.97
PAYCLIX	02/02/2023	PROCESSING FEES	11-01-4331	\$ 160.60
PAYCLIX	02/02/2023	PROCESSING FEES	11-01-4331	\$ 21.46
FASTWYRE BROADBAND	02/17/2023	PHONE	11-01-4520	\$ 62.89
VILLAGE OF PENDER	02/17/2023	WATER PURCHASE	11-01-4090	\$ 2,879.87
VILLAGE OF PENDER	02/17/2023	UTILITIES	11-01-4530	\$ 658.22
FASTWYRE BROADBAND	03/03/2023	PHONE	11-01-4520	\$ 62.89
PMRNRD	03/09/2023	SALES TAX	11-01-2100	\$ 113.33
PMRNRD	03/09/2023	ADMIN	11-01-4540	\$ 95.60
PMRNRD	03/09/2023	SALARIES	11-01-4550	\$ 955.98
PAYCLIX	02/02/2023	PROCESSING FEES	12-01-4331	\$ 410.19
PAYCLIX	02/02/2023	PROCESSING FEES	12-01-4331	\$ 70.30
DAKOTA CITY	02/10/2023	WATER PURCHASE	12-01-4090	\$ 8,420.30
ONE CALL CONCEPTS, INC.	02/10/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 37.86
LEAF	02/24/2023	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	02/24/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	03/03/2023	WATER TOWER	12-01-4530	\$ 43.47
NORTHEAST NE PUBLIC POWER DISTRICT	03/03/2023	UTILITIES	12-01-4530	\$ 131.00
ONE OFFICE SOLUTIONS	03/03/2023	COPIER USAGE	12-01-4334	\$ 8.54
BOMGAARS	03/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 379.97

BOMGAARS	03/09/2023	STANDPIPE ELECTRIC FENCE	12-01-4479	\$ 215.99
MUNICIPAL SUPPLY, INC.	03/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 827.34
NORTHEAST NE PUBLIC POWER DISTRICT	03/09/2023	NEW BOOSTER PUMP STATION	12-01-4479	\$ 22,048.00
OLSSON, INC.	03/09/2023	WATER MAIN EXTENSION	12-01-4479	\$ 5,273.00
PMRNRD	03/09/2023	SALES TAX	12-01-2100	\$ 142.48
PMRNRD	03/09/2023	ADMIN	12-01-4540	\$ 1,448.22
PMRNRD	03/09/2023	SALARIES	12-01-4550	\$ 14,482.22
STEPHAN WELDING INC.	03/09/2023	VALVE KEYS	12-01-4477	\$ 185.00
WILMES DO IT BEST HARDWARE SSC	03/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 16.02
WILMES DO IT BEST HARDWARE SSC	03/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 17.11
WILMES DO IT BEST HARDWARE SSC	03/09/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 12.14
WOODHOUSE SIOUX CITY INC.	03/09/2023	VEHICLE MAINTENANCE	12-01-4051	\$ 88.90
FELSBURG, HOLT & ULLEVIG	03/09/2023	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 2,822.50
FELSBURG, HOLT & ULLEVIG	03/09/2023	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 880.00
JEO CONSULTING GROUP	03/09/2023	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 18,387.50

## FEBRUARY PAYROLL

WILLIAM J BENDA	\$ 3,136.46
DOUGLAS B BITHELL	\$ 2,362.05
PATRICK BONNETT	\$ 321.07
LAWRENCE W BRADLEY	\$ 513.88
WILLIAM BRUSH	\$ 4,916.23
MARTIN P CLEVELAND	\$ 5,171.51
FREDDIE L CONLEY	\$ 674.49
PHILIP D DAVIDSON	\$ 502.69
KADEN J DAWE	\$ 2,628.86
KALANI FORTINA	\$ 2,863.26
TIMOTHY N FOWLER	\$ 804.59
CAREY L FRY	\$ 4,191.93
IAN O GHANAVATI	\$ 4,448.03
AMANDA J GRINT	\$ 7,490.52
NICOLE S GUST	\$ 3,326.42
JONATHAN W HANSEN	\$ 3,276.67
JOSHUA HENNINGSSEN	\$ 381.07
AUSTEN R HILL	\$ 3,248.09
THEODORE L JAPP	\$ 558.30
TERRY R KELLER	\$ 3,065.37
KAYLYN R KELLEY	\$ 2,998.69
TERRY A KNOBBE	\$ 3,143.97
MAHKENNA M KOINZAN	\$ 2,216.91
JONATHAN L KRAUSE	\$ 3,582.39
LORI A LASTER	\$ 4,857.34
RANDALL C LEE	\$ 2,720.91
JOSHUA MATTHIES	\$ 3,061.88
TIMOTHY T MCCORMICK	\$ 595.15
STEVEN M MCNANEY	\$ 5,184.53
MARTIN W NISSEN	\$ 4,103.83
JUSTIN M NOVAK	\$ 4,509.84
LANCE C OLERICH	\$ 3,914.98
PHILIP L PAITZ	\$ 4,805.83
TSOLMON PETERS	\$ 2,838.76
KYRA L PETERSON	\$ 2,687.69
THOMAS J PLEISS	\$ 3,190.56
JOSEPH M RIEBE	\$ 4,314.97
TYLER J ROBERTS	\$ 3,103.76
LOWELL ROEBER	\$ 4,104.86
JASON T SCHNELL	\$ 3,313.41
KEVIN L SCHOEPF	\$ 3,038.97
TERRY L SCHUMACHER	\$ 5,754.49
MARGIE D STARK	\$ 1,748.00
JENNIFER J STAUSS STORY	\$ 4,827.92
JEAN F TAIT	\$ 6,450.74

JAMES D THOMPSON	\$ 393.21
TRACY THOMPSON	\$ 3,276.80
RYAN T TRAPP	\$ 3,737.53
DEBORAH M WARD	\$ 2,427.81
WILLIAM E WARREN	\$ 5,903.75
CHARLES WIEGAND	\$ 2,407.56
MARK D WILLE	\$ 2,569.97
ERIC WILLIAMS	\$ 4,424.53
JOHN G WINKLER	\$ 9,653.64
KYLE J WINN	\$ 3,639.46
WILLIAM J WOEHLER	\$ 3,106.32
ARMANDO ZARCO	\$ 3,030.52
CHARLES J ZAUGG	\$ 3,205.11