

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,781,404.00	10,781,404.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	590,472.00	590,472.00	0.00
01-01-3030	PROPERTY TAX REVENUE	1,498,489.15	15,472,805.35	29,887,024.00	14,414,218.65	51.77
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	150,000.00	150,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	54,506.25	72,675.00	18,168.75	75.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	8,391.43	55,771.50	80,000.00	24,228.50	69.71
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	37,737.93	49,318.00	11,580.07	76.52
01-01-3110	INTEREST INCOME	35,557.38	280,771.27	25,000.00	(255,771.27)	1,123.09
01-01-3130	MISCELLANEOUS INCOME	2,674.92	36,808.18	42,864.00	6,055.82	85.87
000 - ADMINISTRATION		1,555,278.90	15,938,400.48	41,678,757.00	25,740,356.52	38.24
Total Dept 01 - GENERAL/ADMINISTRATION		1,555,278.90	15,938,400.48	41,678,757.00	25,740,356.52	38.24
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	60,701.90	60,701.90	2,573,936.00	2,513,234.10	2.36
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	140,354.00	140,354.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		60,701.90	60,701.90	2,714,290.00	2,653,588.10	2.24
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	2,051.92	32,087.18	2,000.00	(30,087.18)	1,604.36
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		2,051.92	159,663.93	2,121,322.00	1,961,658.07	7.53
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		62,753.82	539,896.07	5,750,012.00	5,210,115.93	9.39
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 - PAPHILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	55,520.45	9,200.00	(46,320.45)	603.48
502 - PAPHILLION 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	120.00	360.00	1,200.00	840.00	30.00
181 - CHEMIGATION PROGRAM		120.00	360.00	1,200.00	840.00	30.00
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	28,765.84	40,519.60	40,000.00	(519.60)	101.30
01-05-3120-187	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	13,500.00	13,500.00	0.00
187 - WATER QUALITY PROGRAMS		28,765.84	40,519.60	153,500.00	112,980.40	26.40

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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
Total Dept 05 - WATER QUALITY		28,885.84	50,089.60	693,600.00	643,510.40	7.22
Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	175.00	4,200.00	7,500.00	3,300.00	56.00
264 - CHALCO HILLS RECREATION AREA		175.00	4,200.00	32,500.00	28,300.00	12.92
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	2,000.00	8,011.60	10,000.00	1,988.40	80.12
266 - ELKHORN CROSSING RECREATION AREA		2,000.00	8,011.60	53,000.00	44,988.40	15.12
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		2,175.00	12,211.60	640,185.00	627,973.40	1.91
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	3.90	24.16	10.00	(14.16)	241.60
278 - WETLAND MITIGATION BANKING		3.90	24.16	5,500.00	5,475.84	0.44
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		3.90	100,378.89	2,558,500.00	2,458,121.11	3.92
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TOTAL REVENUES		1,649,097.46	16,756,321.34	52,198,254.00	35,441,932.66	32.10
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	14,793.38	126,433.06	200,000.00	73,566.94	63.22
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	23,047.15	156,607.43	220,000.00	63,392.57	71.19
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	23.50	1,000.00	976.50	2.35
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(46,857.34)	(286,768.63)	(433,000.00)	(146,231.37)	66.23

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	3,670.69	27,146.78	30,000.00	2,853.22	90.49
01-01-4072	DIRECTORS' PER DIEM	3,080.00	21,548.80	35,000.00	13,451.20	61.57
01-01-4130	DUES & MEMBERSHIPS	0.00	70,413.55	75,500.00	5,086.45	93.26
01-01-4151	INSURANCE, EMPLOYEE HEALTH	64,819.71	572,099.98	825,000.00	252,900.02	69.35
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	24,323.28	158,065.47	220,500.00	62,434.53	71.69
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	1,046.00	15,171.86	22,000.00	6,828.14	68.96
01-01-4171	STAFF TRAVEL & EXPENSES	2,677.51	24,146.69	30,000.00	5,853.31	80.49
01-01-4191	ELECTION FEES	10,561.01	12,956.67	50,000.00	37,043.33	25.91
01-01-4250	LIABILITY & AUTO INSURANCE	0.00	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	2,996.11	16,049.29	30,000.00	13,950.71	53.50
01-01-4330	MISCELLANEOUS EXPENSES	30.50	369.22	2,500.00	2,130.78	14.77
01-01-4331	OFFICE SUPPLIES	918.71	10,824.54	19,000.00	8,175.46	56.97
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	1,232.52	160,569.20	158,000.00	(2,569.20)	101.63
01-01-4334	PHOTOCOPIER LEASE & USAGE	745.17	8,830.03	20,000.00	11,169.97	44.15
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	25,828.15	175,245.75	230,020.00	54,774.25	76.19
01-01-4352	EMPLOYER MEDICARE MATCH	6,040.49	41,553.73	53,796.00	12,242.27	77.24
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,095.88	10,298.52	10,000.00	(298.52)	102.99
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	10,967.50	90,203.65	100,000.00	9,796.35	90.20
01-01-4393	LEGISLATIVE REPRESENTATION	8,000.00	55,300.00	73,200.00	17,900.00	75.55
01-01-4394	MEDICAL EXAMS	117.50	1,572.36	5,000.00	3,427.64	31.45
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	2,395.00	17,536.06	18,000.00	463.94	97.42
01-01-4398	SPECIAL PROJECTS	26,392.25	189,181.69	373,000.00	183,818.31	50.72
01-01-4471	O&M SUPPLIES	1,302.51	20,494.93	35,000.00	14,505.07	58.56
01-01-4476	RADIO SYSTEMS OPERATION	0.00	320.11	1,600.00	1,279.89	20.01
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	668.83	7,633.59	16,000.00	8,366.41	47.71
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	463.90	4,496.73	6,000.00	1,503.27	74.95
01-01-4520-402	COMMUNICATIONS - NRC	7,923.01	76,687.69	110,000.00	33,312.31	69.72
01-01-4520-404	COMMUNICATIONS - WALTHILL	198.76	1,939.54	2,500.00	560.46	77.58
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,669.40	4,000.00	1,330.60	66.74
01-01-4530-400	UTILITIES - O&M	3,770.56	12,537.08	16,000.00	3,462.92	78.36
01-01-4530-401	UTILITIES - BLAIR	1,495.92	13,223.43	17,000.00	3,776.57	77.78
01-01-4530-402	UTILITIES - NRC	7,944.94	38,197.78	55,000.00	16,802.22	69.45
01-01-4530-404	UTILITIES - WALTHILL	227.75	2,879.29	6,000.00	3,120.71	47.99
01-01-4530-405	UTILITIES - DAKOTA CITY	702.76	6,865.45	10,000.00	3,134.55	68.65

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4541	VEHICLE BENEFIT	(900.00)	(6,000.00)	0.00	6,000.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	86,550.12	582,345.31	800,000.00	217,654.69	72.79
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(2,897.11)	(11,870.39)	(12,000.00)	(129.61)	98.92
01-01-4570	SALARIES, TECHNICAL	257,462.75	1,673,065.06	2,100,000.00	426,934.94	79.67
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(130,105.82)	(598,268.85)	(841,136.00)	(242,867.15)	71.13
01-01-4580	SALARIES, MAINTENANCE	76,095.14	517,217.90	650,000.00	132,782.10	79.57
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(61,368.51)	(229,726.37)	(330,000.00)	(100,273.63)	69.61
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,246.96	5,093.09	15,000.00	9,906.91	33.95
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	5,881.76	122,898.49	200,000.00	77,101.51	61.45
01-01-4630-402	BUILDING MAINTENANCE - NRC	12,753.45	94,548.04	200,000.00	105,451.96	47.27
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	0.00	1,648.75	10,000.00	8,351.25	16.49
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	3,687.25	14,945.52	25,000.00	10,054.48	59.78
01-01-4802	MACHINERY & EQUIPMENT	0.00	204,465.59	186,299.00	(18,166.59)	109.75
01-01-4803	AUTOMOBILES & TRUCKS	0.00	86,742.97	148,000.00	61,257.03	58.61
01-01-4804	OFFICE EQUIPMENT	5,293.88	126,445.34	133,000.00	6,554.66	95.07
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		466,616.58	10,058,652.11	13,405,170.00	3,346,517.89	75.04
Total Dept 01 - GENERAL/ADMINISTRATION		466,616.58	10,058,652.11	13,405,170.00	3,346,517.89	75.04
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	10,072.46	31,908.08	40,000.00	8,091.92	79.77
01-02-4400-801	PROFESSIONAL SERVICES	2,803.11	20,524.61	25,500.00	4,975.39	80.49
801 - INFORMATION SUPPORT PROGRAMS		12,875.57	53,395.19	70,500.00	17,104.81	75.74
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	890.00	6,449.50	15,000.00	8,550.50	43.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		890.00	6,449.50	15,000.00	8,550.50	43.00
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	99.96	8,878.73	10,000.00	1,121.27	88.79
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 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
814 - PUBLICATION & BROCHURES		99.96	12,736.23	14,000.00	1,263.77	90.97
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	4,800.00	13,901.15	20,000.00	6,098.85	69.51
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	1,434.43	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		4,800.00	15,485.36	28,000.00	12,514.64	55.30
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	1,291.00	1,320.00	4,000.00	2,680.00	33.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	7,187.59	19,724.51	25,000.00	5,275.49	78.90
01-02-4400-824	PROFESSIONAL SERVICES	325.00	1,140.77	6,000.00	4,859.23	19.01
824 - GENERAL EDUCATION PROGRAMS		8,803.59	22,185.28	35,000.00	12,814.72	63.39
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	1,988.90	8,000.00	6,011.10	24.86
01-02-4212-828	I & E MATERIALS AND SUPPLIES	15.00	1,040.08	6,000.00	4,959.92	17.33
01-02-4400-828	PROFESSIONAL SERVICES	835.00	29,098.73	40,000.00	10,901.27	72.75
828 - PUBLIC INFORMATION CAMPAIGNS		850.00	32,127.71	54,000.00	21,872.29	59.50
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Total Dept 02 - INFORMATION & EDUCATION		28,319.12	152,880.70	226,500.00	73,619.30	67.50
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	466.00	2,967.00	45,000.00	42,033.00	6.59
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	57,166.50	168,547.04	2,047,245.00	1,878,697.96	8.23
533 - FLOODWAY PURCHASE PROGRAM		57,632.50	227,138.04	3,185,245.00	2,958,106.96	7.13
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	90,000.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		90,000.00	90,000.00	90,000.00	0.00	100.00

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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	5,256.00	10,000.00	4,744.00	52.56
01-03-4400-560	PROFESSIONAL SERVICES	63,242.12	467,894.56	525,000.00	57,105.44	89.12
01-03-4410-560	CONSTRUCTION	0.00	1,464,920.03	4,681,910.00	3,216,989.97	31.29
560 - MISSOURI RIVER LEVEE CERTIFICATION		63,497.62	1,938,070.59	5,216,910.00	3,278,839.41	37.15
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	66,000.00	66,000.00	66,000.00	0.00	100.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		66,000.00	66,000.00	66,000.00	0.00	100.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	643.16	39,041.24	18,000.00	(21,041.24)	216.90
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	109.50	907.50	18,000.00	17,092.50	5.04
01-03-4400-590	PROFESSIONAL SERVICES	0.00	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	37.21	16,099.11	50,000.00	33,900.89	32.20
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	1,646.10	7,351.64	7,000.00	(351.64)	105.02
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	24,853.44	88,664.93	120,000.00	31,335.07	73.89
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	4,334.77	34,020.00	50,000.00	15,980.00	68.04
590 - MAINTENANCE - DAMS		31,624.18	281,001.48	1,136,500.00	855,498.52	24.73
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	46,214.18	247,727.39	415,000.00	167,272.61	59.69
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	1,374.50	22,343.66	50,000.00	27,656.34	44.69



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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4400-591	PROFESSIONAL SERVICES	52,054.41	320,288.72	1,137,000.00	816,711.28	28.17
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	11,757.87	192,139.87	810,000.00	617,860.13	23.72
01-03-4479-591	CONTRACT WORK	743,861.88	2,340,500.83	5,306,600.00	2,966,099.17	44.11
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,251.01	4,518.75	5,000.00	481.25	90.38
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	63,161.86	176,340.69	250,000.00	73,659.31	70.54
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	57,033.74	195,706.37	280,000.00	84,293.63	69.90
591 - MAINTENANCE - LEVEES		976,709.45	3,664,393.03	8,483,600.00	4,819,206.97	43.19
Total Dept 03 - FLOOD CONTROL		1,285,463.75	6,383,109.14	18,415,391.00	12,032,281.86	34.66
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	7,597.50	8,177.00	10,000.00	1,823.00	81.77
502 - PAPIILLION CREEK WFPO		7,597.50	8,177.00	10,000.00	1,823.00	81.77
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	8,918.00	178,081.65	250,000.00	71,918.35	71.23
01-04-4311-503	PUBLIC NOTICES	0.00	460.80	3,000.00	2,539.20	15.36
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	1,095.00	7,282.00	10,000.00	2,718.00	72.82
01-04-4400-503	PROFESSIONAL SERVICES	(299.70)	241,011.91	425,000.00	183,988.09	56.71
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	15,341.35	43,502.67	50,000.00	6,497.33	87.01
503 - PAPIO CREEK WATERSHED 319		25,054.65	474,339.03	2,038,000.00	1,563,660.97	23.27
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	12,111.43	30,000.00	17,888.57	40.37
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	12,111.43	31,000.00	18,888.57	39.07
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	0.00	20,086.16	600,000.00	579,913.84	3.35
507 - CONSERVATION ASSISTANCE PROGRAM		0.00	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	0.00	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		0.00	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		32,652.15	598,528.36	4,864,769.00	4,266,240.64	12.30
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	224.00	224.00	250.00	26.00	89.60
181 - CHEMIGATION PROGRAM		224.00	224.00	250.00	26.00	89.60
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	11,524.90	53,362.66	130,000.00	76,637.34	41.05
01-05-4400-184	PROFESSIONAL SERVICES	290.00	28,911.44	400,000.00	371,088.56	7.23
184 - GROUNDWATER MANAGEMENT PLAN		11,814.90	82,274.10	530,000.00	447,725.90	15.52
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	1,522.50	7,522.50	167,000.00	159,477.50	4.50
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		1,522.50	213,763.50	407,000.00	193,236.50	52.52

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	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		13,561.40	392,734.09	1,381,250.00	988,515.91	28.43
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,000.00	40,000.00	0.00	100.00
01-06-4471-006	PARK SUPPLIES	1,188.93	18,135.61	18,000.00	(135.61)	100.75
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		1,188.93	58,135.61	68,000.00	9,864.39	85.49
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	113,337.50	1,278,008.00	1,164,670.50	8.87
260 - TRAILS ASSISTANCE PROGRAM		0.00	113,337.50	1,278,008.00	1,164,670.50	8.87

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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	338.00	5,416.50	5,000.00	(416.50)	108.33
01-06-4400-261	PROFESSIONAL SERVICES	37,577.06	114,131.22	653,383.00	539,251.78	17.47
01-06-4410-261	CONSTRUCTION	0.00	23,940.95	1,355,582.00	1,331,641.05	1.77
261 - PAPIO TRAILS SYSTEM		37,915.06	143,488.67	2,215,465.00	2,071,976.33	6.48
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	8,058.75	20,000.00	11,941.25	40.29
01-06-4471-264	PARK SUPPLIES	85.90	1,187.92	15,000.00	13,812.08	7.92
01-06-4477-264	MAINTENANCE MATERIALS	1,301.68	12,530.78	60,000.00	47,469.22	20.88
01-06-4479-264	CONTRACT WORK	22,164.87	58,378.19	295,000.00	236,621.81	19.79
01-06-4530-264	UTILITIES	799.90	8,278.95	15,000.00	6,721.05	55.19
264 - CHALCO HILLS RECREATION AREA		24,352.35	88,434.59	405,000.00	316,565.41	21.84
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	43,070.00	43,407.50	210,000.00	166,592.50	20.67
266 - ELKHORN CROSSING RECREATION AREA		43,070.00	50,231.26	230,000.00	179,768.74	21.84
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	122.10	513.02	22,000.00	21,486.98	2.33
01-06-4530-267	UTILITIES	84.92	760.22	1,400.00	639.78	54.30
267 - PLATTE RIVER LANDING RECREATION AREA		207.02	1,273.24	36,400.00	35,126.76	3.50
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	0.00	32.89	2,000.00	1,967.11	1.64
01-06-4477-276	MAINTENANCE MATERIALS	29.98	29.98	6,000.00	5,970.02	0.50
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	297.58	1,200.00	902.42	24.80
276 - PRAIRIE VIEW RECREATION AREA		63.06	639.13	24,200.00	23,560.87	2.64
281 - MOPAC TRAIL						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	0.00	55,000.00	55,000.00	0.00
281 - MOPAC TRAIL		<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>0.00</u>
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	8,000.00	8,000.00	0.00
01-06-4479-285	CONTRACT WORK	0.00	359.36	8,000.00	7,640.64	4.49
01-06-4530-285	UTILITIES	68.70	799.90	1,200.00	400.10	66.66
285 - WATERLOO ELKHORN RIVER ACCESS		<u>68.70</u>	<u>1,159.26</u>	<u>19,200.00</u>	<u>18,040.74</u>	<u>6.04</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	54.01	482.63	1,200.00	717.37	40.22
286 - GRASKE CROSSING RECREATION AREA		<u>54.01</u>	<u>1,237.51</u>	<u>74,200.00</u>	<u>72,962.49</u>	<u>1.67</u>
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	691.80	2,431.69	4,000.00	1,568.31	60.79
01-06-4630-403	BUILDING MAINTENANCE	0.00	554.90	15,000.00	14,445.10	3.70
403 - PARK RESIDENCE		<u>691.80</u>	<u>2,986.59</u>	<u>19,000.00</u>	<u>16,013.41</u>	<u>15.72</u>
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Total Dept 06 - RECREATION		<u>107,610.93</u>	<u>529,124.86</u>	<u>5,057,174.00</u>	<u>4,528,049.14</u>	<u>10.46</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 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	11,546.50	37,917.75	60,000.00	22,082.25	63.20
263 - WILDLIFE HABITAT PROGRAM (WHIP)		<u>11,546.50</u>	<u>37,917.75</u>	<u>60,000.00</u>	<u>22,082.25</u>	<u>63.20</u>
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		<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	1,925.00	12,099.00	15,000.00	2,901.00	80.66
271 - HERON HAVEN		<u>1,925.00</u>	<u>12,099.00</u>	<u>15,000.00</u>	<u>2,901.00</u>	<u>80.66</u>
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		<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>0.00</u>
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	1,897.12	47,107.77	120,000.00	72,892.23	39.26
01-07-4410-283	CONSTRUCTION	112,761.42	1,219,999.66	2,900,000.00	1,680,000.34	42.07
283 - GLACIER CREEK MITIGATION		<u>114,658.54</u>	<u>1,267,107.43</u>	<u>3,025,000.00</u>	<u>1,757,892.57</u>	<u>41.89</u>
Total Dept 07 - FORESTRY & WILDLIFE		<u>128,130.04</u>	<u>1,347,483.18</u>	<u>5,848,000.00</u>	<u>4,500,516.82</u>	<u>23.04</u>
TOTAL EXPENDITURES		<u>2,062,353.97</u>	<u>19,462,512.44</u>	<u>49,198,254.00</u>	<u>29,735,741.56</u>	<u>39.56</u>
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,649,097.46	16,756,321.34	52,198,254.00	35,441,932.66	32.10
TOTAL EXPENDITURES		<u>2,062,353.97</u>	<u>19,462,512.44</u>	<u>49,198,254.00</u>	<u>29,735,741.56</u>	<u>39.56</u>
NET OF REVENUES & EXPENDITURES		(413,256.51)	(2,706,191.10)	3,000,000.00	5,706,191.10	90.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	32,924,386.00	32,924,386.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	589,100.00	589,100.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	2,036,236.79	3,934,500.00	1,898,263.21	51.75
02-03-3032	WATERSHED FEES	0.00	4,620,298.44	3,500,000.00	(1,120,298.44)	132.01
02-03-3110	INTEREST INCOME	107,650.19	604,930.94	10,000.00	(594,930.94)	6,049.31
000 - ADMINISTRATION		107,650.19	7,261,466.17	40,957,986.00	33,696,519.83	17.73
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						
		107,650.19	7,307,556.71	40,957,986.00	33,650,429.29	17.84
TOTAL REVENUES						
		107,650.19	7,307,556.71	40,957,986.00	33,650,429.29	17.84
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	219.00	876.00	5,000.00	4,124.00	17.52
02-03-4400-556	PROFESSIONAL SERVICES	1,924.44	8,453.89	50,000.00	41,546.11	16.91
02-03-4410-556	CONSTRUCTION	0.00	3,887.65	50,000.00	46,112.35	7.78
556 - WP-6 REGIONAL DETENTION STRUCTURE		2,143.44	13,217.54	105,000.00	91,782.46	12.59
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	1,924.44	6,066.87	25,000.00	18,933.13	24.27
02-03-4410-557	CONSTRUCTION	0.00	3,887.66	50,000.00	46,112.34	7.78
557 - WP-7 REGIONAL DETENTION STRUCTURE		1,924.44	10,173.53	80,000.00	69,826.47	12.72
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	292.00	2,555.00	20,000.00	17,445.00	12.78
02-03-4400-563	PROFESSIONAL SERVICES	2,350.00	6,797.45	580,000.00	573,202.55	1.17
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 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-563	LAND RIGHTS	1,323,168.75	1,323,168.75	1,600,000.00	276,831.25	82.70
563 - WP-1 REGIONAL DETENTION STRUCTURE		1,325,810.75	1,332,521.20	5,200,000.00	3,867,478.80	25.63
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	2,263.00	3,139.00	20,000.00	16,861.00	15.70
02-03-4400-564	PROFESSIONAL SERVICES	3,675.00	18,776.25	430,000.00	411,223.75	4.37
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		5,938.00	504,460.03	4,200,000.00	3,695,539.97	12.01
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	5,125.88	8,262.38	5,000.00	(3,262.38)	165.25
02-03-4400-565	PROFESSIONAL SERVICES	58,467.33	178,137.86	500,000.00	321,862.14	35.63
02-03-4410-565	CONSTRUCTION	438,138.52	438,138.52	5,000,000.00	4,561,861.48	8.76
02-03-4430-565	LAND RIGHTS	0.00	179,270.23	200,000.00	20,729.77	89.64
565 - WP-4 REGIONAL DETENTION STRUCTURE		501,731.73	803,808.99	5,705,000.00	4,901,191.01	14.09
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	146.00	8,772.00	25,000.00	16,228.00	35.09
02-03-4400-566	PROFESSIONAL SERVICES	1,236.31	5,063.15	50,000.00	44,936.85	10.13
02-03-4430-566	LAND RIGHTS	111.60	1,823,812.61	4,500,000.00	2,676,187.39	40.53
566 - PAPIO DS-7 PROJECT		1,493.91	1,837,647.76	4,575,000.00	2,737,352.24	40.17
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	638.75	4,506.25	20,000.00	15,493.75	22.53
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		638.75	4,909,430.49	4,830,000.00	(79,430.49)	101.64
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		1,839,681.02	9,411,734.04	43,957,986.00	34,546,251.96	21.41
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TOTAL EXPENDITURES		1,839,681.02	9,411,734.04	43,957,986.00	34,546,251.96	21.41



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Fund 02 - WATERSHED FUND:						
	TOTAL REVENUES	107,650.19	7,307,556.71	40,957,986.00	33,650,429.29	17.84
	TOTAL EXPENDITURES	1,839,681.02	9,411,734.04	43,957,986.00	34,546,251.96	21.41
	NET OF REVENUES & EXPENDITURES	(1,732,030.83)	(2,104,177.33)	(3,000,000.00)	(895,822.67)	70.14

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	143,263.00	143,263.00	0.00
03-03-3110-536	INTEREST INCOME	101.99	630.48	180.00	(450.48)	350.27
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		101.99	630.48	150,229.00	149,598.52	0.42
Total Dept 03 - FLOOD CONTROL		101.99	630.48	150,229.00	149,598.52	0.42
TOTAL REVENUES		101.99	630.48	150,229.00	149,598.52	0.42
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		101.99	630.48	150,229.00	149,598.52	0.42
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		101.99	630.48	0.00	(630.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	159,355.00	159,355.00	0.00
04-05-3110-193	INTEREST INCOME	36.75	392.66	100.00	(292.66)	392.66
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		36.75	34,136.56	279,455.00	245,318.44	12.22
Total Dept 05 - WATER QUALITY		36.75	34,136.56	279,455.00	245,318.44	12.22
TOTAL REVENUES		36.75	34,136.56	279,455.00	245,318.44	12.22
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		36.75	34,136.56	279,455.00	245,318.44	12.22
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	137,814.00	50.68
NET OF REVENUES & EXPENDITURES		36.75	(107,504.44)	0.00	107,504.44	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,353,984.00	1,353,984.00	0.00
10-01-3091	SALES	55,461.69	725,590.78	850,000.00	124,409.22	85.36
10-01-3092	HOOK UP FEES	9,060.00	90,060.00	90,000.00	(60.00)	100.07
10-01-3093	LATE CHARGES	418.73	4,287.53	6,000.00	1,712.47	71.46
10-01-3110	INTEREST INCOME	811.90	5,307.63	3,400.00	(1,907.63)	156.11
10-01-3130	MISCELLANEOUS INCOME	25.00	7,429.39	250.00	(7,179.39)	2,971.76
000 - ADMINISTRATION		65,777.32	832,675.33	2,303,634.00	1,470,958.67	36.15
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Total Dept 01 - GENERAL/ADMINISTRATION		65,777.32	832,675.33	2,303,634.00	1,470,958.67	36.15
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TOTAL REVENUES		65,777.32	832,675.33	2,303,634.00	1,470,958.67	36.15
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	258.75	20,463.01	20,000.00	(463.01)	102.32
10-01-4080	CUSTOMER CONTRACT COSTS	19,365.17	103,692.55	90,000.00	(13,692.55)	115.21
10-01-4090	WATER PURCHASES	20,333.08	310,182.96	325,000.00	14,817.04	95.44
10-01-4130	DUES & MEMBERSHIPS	0.00	337.68	1,000.00	662.32	33.77
10-01-4171	STAFF TRAVEL & EXPENSES	914.27	2,253.88	1,600.00	(653.88)	140.87
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	2,293.75	16,877.67	20,000.00	3,122.33	84.39
10-01-4334	PHOTOCOPIER LEASE & USAGE	239.54	2,209.87	2,800.00	590.13	78.92
10-01-4370	POSTAGE	245.40	469.98	700.00	230.02	67.14
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	4,424.00	3,500.00	(924.00)	126.40
10-01-4400	PROFESSIONAL SERVICES	838.90	23,026.54	22,000.00	(1,026.54)	104.67
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	1,140.12	9,464.95	15,000.00	5,535.05	63.10
10-01-4479	CONTRACT WORK	2,776.85	27,732.24	200,000.00	172,267.76	13.87
10-01-4520	TELEPHONE	336.25	1,816.48	2,500.00	683.52	72.66
10-01-4530	UTILITIES	989.13	11,223.39	18,000.00	6,776.61	62.35
10-01-4540	ADMINISTRATIVE FEE	1,144.32	10,721.40	18,182.00	7,460.60	58.97
10-01-4550	SALARIES	11,443.22	109,214.02	181,818.00	72,603.98	60.07

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	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>62,318.75</u>	<u>693,452.33</u>	<u>2,303,634.00</u>	<u>1,610,181.67</u>	<u>30.10</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>62,318.75</u>	<u>693,452.33</u>	<u>2,303,634.00</u>	<u>1,610,181.67</u>	<u>30.10</u>
TOTAL EXPENDITURES		<u>62,318.75</u>	<u>693,452.33</u>	<u>2,303,634.00</u>	<u>1,610,181.67</u>	<u>30.10</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		65,777.32	832,675.33	2,303,634.00	1,470,958.67	36.15
TOTAL EXPENDITURES		<u>62,318.75</u>	<u>693,452.33</u>	<u>2,303,634.00</u>	<u>1,610,181.67</u>	<u>30.10</u>
NET OF REVENUES & EXPENDITURES		3,458.57	139,223.00	0.00	(139,223.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	209,562.00	0.00
11-01-3091	SALES	11,983.16	120,089.68	150,000.00	29,910.32	80.06
11-01-3092	HOOK UP FEES	0.00	9,692.00	15,000.00	5,308.00	64.61
11-01-3093	LATE CHARGES	194.63	999.64	1,300.00	300.36	76.90
11-01-3110	INTEREST INCOME	134.76	912.78	500.00	(412.78)	182.56
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		12,312.55	131,694.10	376,462.00	244,767.90	34.98
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Total Dept 01 - GENERAL/ADMINISTRATION		12,312.55	131,694.10	376,462.00	244,767.90	34.98
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TOTAL REVENUES		12,312.55	131,694.10	376,462.00	244,767.90	34.98
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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	8,153.46	46,201.34	50,000.00	3,798.66	92.40
11-01-4130	DUES & MEMBERSHIPS	0.00	112.66	500.00	387.34	22.53
11-01-4171	STAFF TRAVEL & EXPENSES	614.90	674.90	1,000.00	325.10	67.49
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,300.00	9,300.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,649.30	6,663.00	13.70	99.79
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	1,290.53	4,381.43	4,000.00	(381.43)	109.54
11-01-4370	POSTAGE	57.50	422.82	400.00	(22.82)	105.71
11-01-4400	PROFESSIONAL SERVICES	32.44	1,875.48	3,750.00	1,874.52	50.01
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	62.89	637.90	900.00	262.10	70.88
11-01-4530	UTILITIES	1,430.92	7,782.52	8,500.00	717.48	91.56
11-01-4540	ADMINISTRATIVE FEE	108.48	1,325.67	3,091.00	1,765.33	42.89
11-01-4550	SALARIES	1,084.84	13,256.68	30,909.00	17,652.32	42.89
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		12,835.96	117,955.20	376,462.00	258,506.80	31.33

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		12,835.96	117,955.20	376,462.00	258,506.80	31.33
TOTAL EXPENDITURES		12,835.96	117,955.20	376,462.00	258,506.80	31.33
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,312.55	131,694.10	376,462.00	244,767.90	34.98
TOTAL EXPENDITURES		12,835.96	117,955.20	376,462.00	258,506.80	31.33
NET OF REVENUES & EXPENDITURES		(523.41)	13,738.90	0.00	(13,738.90)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	590,338.00	590,338.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	1,762,000.00	1,762,000.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	27,720.56	290,763.05	360,000.00	69,236.95	80.77
12-01-3092	HOOK UP FEES	0.00	13,740.00	15,500.00	1,760.00	88.65
12-01-3093	LATE CHARGES	294.44	4,131.47	4,000.00	(131.47)	103.29
12-01-3110	INTEREST INCOME	196.60	1,439.05	1,200.00	(239.05)	119.92
12-01-3130	MISCELLANEOUS INCOME	0.00	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		28,211.60	310,098.57	4,737,288.00	4,427,189.43	6.55
Total Dept 01 - GENERAL/ADMINISTRATION		28,211.60	310,098.57	4,737,288.00	4,427,189.43	6.55
TOTAL REVENUES		28,211.60	310,098.57	4,737,288.00	4,427,189.43	6.55
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	0.00	9,350.96	14,000.00	4,649.04	66.79
12-01-4080	CUSTOMER CONTRACT COSTS	4,467.02	19,290.98	15,000.00	(4,290.98)	128.61
12-01-4090	WATER PURCHASES	5,733.20	81,007.20	95,000.00	13,992.80	85.27
12-01-4130	DUES & MEMBERSHIPS	0.00	312.66	700.00	387.34	44.67
12-01-4171	STAFF TRAVEL & EXPENSES	144.31	664.31	1,200.00	535.69	55.36
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	1,631.87	8,618.14	8,000.00	(618.14)	107.73
12-01-4334	PHOTOCOPIER LEASE & USAGE	111.82	1,061.05	1,500.00	438.95	70.74
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	71.22	5,169.15	6,000.00	830.85	86.15
12-01-4430	LAND RIGHTS	0.00	1,723.35	1,500.00	(223.35)	114.89
12-01-4477	MAINTENANCE MATERIALS	457.46	10,313.39	18,000.00	7,686.61	57.30
12-01-4479	CONTRACT WORK	4,219.89	61,085.38	3,615,558.00	3,554,472.62	1.69
12-01-4520	TELEPHONE	0.00	69.53	2,100.00	2,030.47	3.31
12-01-4530	UTILITIES	161.18	2,492.97	3,800.00	1,307.03	65.60
12-01-4540	ADMINISTRATIVE FEE	1,534.00	13,230.58	19,091.00	5,860.42	69.30
12-01-4550	SALARIES	15,339.98	134,972.68	190,909.00	55,936.32	70.70



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4803	AUTOMOBILES & TRUCKS	1,033.62	14,715.62	15,000.00	284.38	98.10
12-01-4804	OFFICE EQUIPMENT	143.78	431.34	500.00	68.66	86.27
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		35,049.35	365,219.59	4,737,288.00	4,372,068.41	7.71
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Total Dept 01 - GENERAL/ADMINISTRATION		35,049.35	365,219.59	4,737,288.00	4,372,068.41	7.71
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TOTAL EXPENDITURES		35,049.35	365,219.59	4,737,288.00	4,372,068.41	7.71
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		28,211.60	310,098.57	4,737,288.00	4,427,189.43	6.55
TOTAL EXPENDITURES		35,049.35	365,219.59	4,737,288.00	4,372,068.41	7.71
NET OF REVENUES & EXPENDITURES		(6,837.75)	(55,121.02)	0.00	55,121.02	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
15-01-3110	INTEREST INCOME	4.76	29.38	10.00	(19.38)	293.80
000 - ADMINISTRATION		4.76	29.38	6,686.00	6,656.62	0.44
Total Dept 01 - GENERAL/ADMINISTRATION		4.76	29.38	6,686.00	6,656.62	0.44
TOTAL REVENUES		4.76	29.38	6,686.00	6,656.62	0.44
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		4.76	29.38	6,686.00	6,656.62	0.44
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
NET OF REVENUES & EXPENDITURES		4.76	29.38	0.00	(29.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	39,969.00	39,969.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	99.81	20,000.00	19,900.19	0.50
16-01-3110	INTEREST INCOME	28.53	176.34	30.00	(146.34)	587.80
000 - ADMINISTRATION		28.53	276.15	59,999.00	59,722.85	0.46
Total Dept 01 - GENERAL/ADMINISTRATION		28.53	276.15	59,999.00	59,722.85	0.46
TOTAL REVENUES		28.53	276.15	59,999.00	59,722.85	0.46
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		28.53	276.15	59,999.00	59,722.85	0.46
TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
NET OF REVENUES & EXPENDITURES		28.53	276.15	0.00	(276.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	7,734.00	7,734.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	1,500.69	30,411.00	45,000.00	14,589.00	67.58
17-01-3110	INTEREST INCOME	26.95	116.20	40.00	(76.20)	290.50
000 - ADMINISTRATION		<u>1,527.64</u>	<u>30,527.20</u>	<u>52,774.00</u>	<u>22,246.80</u>	<u>57.85</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,527.64</u>	<u>30,527.20</u>	<u>52,774.00</u>	<u>22,246.80</u>	<u>57.85</u>
TOTAL REVENUES		<u>1,527.64</u>	<u>30,527.20</u>	<u>52,774.00</u>	<u>22,246.80</u>	<u>57.85</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>1,527.64</u>	<u>30,527.20</u>	<u>52,774.00</u>	<u>22,246.80</u>	<u>57.85</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>1,527.64</u>	<u>30,527.20</u>	<u>0.00</u>	<u>(30,527.20)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,000.00	1,000.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	2,337.02	9,815.67	15,000.00	5,184.33	65.44
18-01-3110	INTEREST INCOME	7.02	30.13	20.00	(10.13)	150.65
000 - ADMINISTRATION		<u>2,344.04</u>	<u>9,845.80</u>	<u>16,020.00</u>	<u>6,174.20</u>	<u>61.46</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,344.04</u>	<u>9,845.80</u>	<u>16,020.00</u>	<u>6,174.20</u>	<u>61.46</u>
TOTAL REVENUES		<u>2,344.04</u>	<u>9,845.80</u>	<u>16,020.00</u>	<u>6,174.20</u>	<u>61.46</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>2,344.04</u>	<u>9,845.80</u>	<u>16,020.00</u>	<u>6,174.20</u>	<u>61.46</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>2,344.04</u>	<u>9,845.80</u>	<u>0.00</u>	<u>(9,845.80)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	342,051.00	342,051.00	0.00
25-01-3110	INTEREST INCOME	243.01	1,507.19	300.00	(1,207.19)	502.40
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,150.00	370,150.00	369,000.00	0.31
000 - ADMINISTRATION		243.01	2,657.19	712,501.00	709,843.81	0.37
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Total Dept 01 - GENERAL/ADMINISTRATION		243.01	2,657.19	712,501.00	709,843.81	0.37
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TOTAL REVENUES		243.01	2,657.19	712,501.00	709,843.81	0.37
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	34,400.00	34,400.00	310,397.00	275,997.00	11.08
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
25-01-4400	PROFESSIONAL SERVICES	0.00	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		34,400.00	38,665.00	712,501.00	673,836.00	5.43
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Total Dept 01 - GENERAL/ADMINISTRATION		34,400.00	38,665.00	712,501.00	673,836.00	5.43
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TOTAL EXPENDITURES		34,400.00	38,665.00	712,501.00	673,836.00	5.43
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		243.01	2,657.19	712,501.00	709,843.81	0.37
TOTAL EXPENDITURES		34,400.00	38,665.00	712,501.00	673,836.00	5.43
NET OF REVENUES & EXPENDITURES		(34,156.99)	(36,007.81)	0.00	36,007.81	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,846,197.00	2,846,197.00	0.00
26-01-3032	WATERSHED FEES	0.00	138,640.26	150,000.00	11,359.74	92.43
26-01-3110	INTEREST INCOME	2,010.76	12,647.60	3,000.00	(9,647.60)	421.59
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		2,010.76	151,287.86	3,199,197.00	3,047,909.14	4.73
Total Dept 01 - GENERAL/ADMINISTRATION		2,010.76	151,287.86	3,199,197.00	3,047,909.14	4.73
TOTAL REVENUES		2,010.76	151,287.86	3,199,197.00	3,047,909.14	4.73
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	24,363.75	193,460.74	450,000.00	256,539.26	42.99
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		24,363.75	193,460.74	3,199,197.00	3,005,736.26	6.05
Total Dept 01 - GENERAL/ADMINISTRATION		24,363.75	193,460.74	3,199,197.00	3,005,736.26	6.05
TOTAL EXPENDITURES		24,363.75	193,460.74	3,199,197.00	3,005,736.26	6.05
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		2,010.76	151,287.86	3,199,197.00	3,047,909.14	4.73
TOTAL EXPENDITURES		24,363.75	193,460.74	3,199,197.00	3,005,736.26	6.05
NET OF REVENUES & EXPENDITURES		(22,352.99)	(42,172.88)	0.00	42,172.88	100.00
TOTAL REVENUES - ALL FUNDS						
		1,869,346.60	25,567,736.67	105,050,485.00	79,482,748.33	24.34
TOTAL EXPENDITURES - ALL FUNDS						
		4,071,002.80	30,424,640.34	105,050,485.00	74,625,844.66	28.96
NET OF REVENUES & EXPENDITURES		(2,201,656.20)	(4,856,903.67)	0.00	4,856,903.67	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 March 10, 2023 through April 13, 2023.

AFLAC	03/10/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	03/10/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
ALLIED UNIVERSAL SECURITY SERVICES	03/10/2023	CHALCO EVENING SECURITY	01-06-4479-264	\$ 2,281.25
AMBIUS INC	03/10/2023	NRC PLANT SERVICE	01-01-4630-402	\$ 301.53
BACKROADS FARMS, INC.	03/10/2023	319 ANNUAL INCENTIVE PROGRAM	01-04-4195-503	\$ 474.00
BLACK HILLS ENERGY	03/10/2023	O&M UTILITIES	01-01-4530-400	\$ 1,590.29
BLACK HILLS ENERGY	03/10/2023	NRC UTILITIES	01-01-4530-402	\$ 1,676.88
BLACK HILLS ENERGY	03/10/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 244.95
CINTAS CORP	03/10/2023	BLAIR FIRST AID	01-01-4630-401	\$ 194.36
COX BUSINESS SERVICES	03/10/2023	O&M INTERNET	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	03/10/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
FBG SERVICE CORPORATION	03/10/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC.	03/10/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 112.24
HOST COFFEE SERVICE	03/10/2023	OFFICE SUPPLIES	01-01-4331	\$ 88.81
JACKSON MORENO	03/10/2023	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
MID-AMERICAN BENEFITS	03/10/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,256.12
MIDAMERICAN ENERGY	03/10/2023	DCSC UTILITIES	01-01-4530-405	\$ 247.23
MIDWEST LABORATORIES	03/10/2023	319 SUPPLIES	01-04-4400-503	\$ 46.25
NEBRASKA DEPT OF REVENUE	03/10/2023	SALES TAXES	01-01-2000	\$ 113.27
NEBRASKA DEPT OF REVENUE	03/10/2023	SALES TAXES	01-01-2000	\$ 128.56
NEBRASKA DEPT OF REVENUE	03/10/2023	SALES TAXES	01-01-2000	\$ 67.17
OMAHA PUBLIC POWER DISTRICT	03/10/2023	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 243.87
OMAHA PUBLIC POWER DISTRICT	03/10/2023	O&M UTILITIES	01-01-4530-400	\$ 393.62
OMAHA PUBLIC POWER DISTRICT	03/10/2023	NRC UTILITIES	01-01-4530-402	\$ 2,692.22
OMAHA WORLD HERALD	03/10/2023	PUBLIC NOTICES	01-01-4311	\$ 2,673.14
PAPILLION SANITATION	03/10/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	03/10/2023	O&M TRASH SERVICE	01-06-4479-264	\$ 227.81
STUREK MEDIA	03/10/2023	PUBLIC NOTICE	01-01-4311	\$ 16.74
VANGUARD CLEANING SYSTEMS OF NEBRAS	03/10/2023	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,890.00
WULF GROUNDS MAINTENANCE LLC	03/10/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,002.50
ALLIED UNIVERSAL SECURITY SERVICES	03/17/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 240.00
CINTAS CORP	03/17/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 92.84
GEORGETTE D. ASHBY	03/17/2023	MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	03/17/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
NATIONWIDE INSURANCE	03/17/2023	RETIREMENT	01-01-2074	\$ 15,535.16
NEBRASKA CHILD SUPPORT PAYMENT CENT	03/17/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	03/17/2023	DCSC UTILITIES	01-01-4530-405	\$ 372.78
PAPILLION SANITATION	03/17/2023	NRC BLDG MAINTENANCE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	03/17/2023	O&M MAINTENANCE	01-06-4479-264	\$ 227.81
QUADIENT LEASING USA, INC.	03/17/2023	POSTAGE MACHINE	01-01-4804	\$ 776.20
STEVEN C EMARY	03/17/2023	319 SEPTIC SYSTEM COST SHARE	01-04-4195-503	\$ 7,500.00
US TREASURY	03/17/2023	PAYROLL TAXES	01-01-2070	\$ 13,817.65
US TREASURY	03/17/2023	PAYROLL TAXES	01-01-2071	\$ 17,339.18
US TREASURY	03/17/2023	PAYROLL TAXES	01-01-2072	\$ 4,055.16
ALLIED UNIVERSAL SECURITY SERVICES	03/24/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 352.00
ANTHONY BONACCI	03/24/2023	WHIP	01-07-4195-263	\$ 400.00
ASFPM	03/24/2023	CONFERENCE REGISTRATION	01-01-4397	\$ 725.00
BACKACRES, LLC	03/24/2023	WHIP	01-07-4195-263	\$ 600.00
BENNINGTON PUBLIC SCHOOLS	03/24/2023	ENVIROTHON TEAM GRANTS	01-02-4195-817	\$ 400.00
CANON FINANCIAL SERVICES, INC.	03/24/2023	COPIER LEASE	01-01-4334	\$ 745.17
CANTEEN REFRESHMENT SERVICES	03/24/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 126.43
CENTURYLINK	03/24/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINDY REMM	03/24/2023	WHIP	01-07-4195-263	\$ 200.00
CINDY REMM	03/24/2023	319 WHIP	01-04-4195-503	\$ 400.00
CLAYTON HENSLEY	03/24/2023	WHIP	01-07-4195-263	\$ 150.00





CANVA	03/31/2023	ENVIROTHON CERTIFICATES	01-02-4212-824	\$ 17.50
CANVA	03/31/2023	ENVIROTHON CERTIFICATES	01-02-4212-824	\$ 17.50
CINTAS CORP	03/31/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 174.55
CITY OF BLAIR	03/31/2023	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
CLEVERBRIDGE, INC	03/31/2023	DRONE SOFTWARE	01-01-4481	\$ 105.49
COX BUSINESS SERVICES	03/31/2023	PHONE	01-01-4520-402	\$ 2,729.74
COX BUSINESS SERVICES	03/31/2023	PHONE	01-01-4520-402	\$ 129.04
DEAN E HOFFMAN JR	03/31/2023	FLOW METER COSTS SHARE	01-05-4195-184	\$ 1,106.25
DEAN E HOFFMAN JR	03/31/2023	FLOW METER COSTS SHARE	01-05-4195-184	\$ 1,106.25
DEAN E HOFFMAN JR	03/31/2023	FLOW METER COSTS SHARE	01-05-4195-184	\$ 1,106.25
DEAN E HOFFMAN JR	03/31/2023	FLOW METER COSTS SHARE	01-05-4195-184	\$ 1,106.25
ESRI	03/31/2023	SOFTWARE	01-01-4481	\$ 480.00
FACEBOOK.COM	03/31/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 15.00
FLYWHEEL	03/31/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
HOBBY LOBBY	03/31/2023	FRAME	01-02-4400-801	\$ 78.11
HOME DEPOT	03/31/2023	NRC MAINTENANCE	01-01-4630-402	\$ 62.97
LINCOLN NATIONAL LIFE	03/31/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MAPA	03/31/2023	DIRECTOR EXPENSE	01-01-4071	\$ 10.00
MICROSOFT	03/31/2023	SOFTWARE	01-01-4333	\$ 72.52
NARD	03/31/2023	DIRECTOR EXPENSE	01-01-4071	\$ 445.00
NARD	03/31/2023	DIRECTOR EXPENSE	01-01-4071	\$ 575.00
NATIONWIDE INSURANCE	03/31/2023	RETIREMENT	01-01-2074	\$ 15,526.67
NEBRASKA CHILD SUPPORT PAYMENT CENT	03/31/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEXTIVA	03/31/2023	PHONE	01-01-4520-402	\$ 1,539.63
OMAHA PUBLIC POWER DISTRICT	03/31/2023	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	03/31/2023	PARK UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	03/31/2023	PARK UTILITIES	01-06-4530-267	\$ 51.92
OMAHA PUBLIC POWER DISTRICT	03/31/2023	PARK UTILITIES	01-06-4530-286	\$ 54.01
OMAHA PUBLIC POWER DISTRICT	03/31/2023	PARK UTILITIES	01-06-4530-285	\$ 68.70
OMAHA PUBLIC POWER DISTRICT	03/31/2023	NRC ELECTRIC SERVICE	01-01-2000	\$ 111.60
OMAHA PUBLIC POWER DISTRICT	03/31/2023	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,123.47
OMAHA WORLD HERALD	03/31/2023	PUBLIC NOTICES	01-01-4311	\$ 104.43
ORIENTAL TRADING COMPANY, INC.	03/31/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 26.97
PACIFIC TIMESHEET	03/31/2023	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	03/31/2023	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	03/31/2023	ENVIROTHON CERTIFICATES	01-02-4212-824	\$ 13.49
PETCO	03/31/2023	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	03/31/2023	ANIMAL CARE	01-02-4212-824	\$ 32.97
PETCO	03/31/2023	ANIMAL CARE	01-02-4212-824	\$ 92.77
PHEASANTS FOREVER	03/31/2023	PLATINUM SPONSOR	01-02-4195-807	\$ 500.00
QUADIENT FINANCE USA, INC	03/31/2023	POSTAGE	01-01-4370	\$ 1,000.00
SOUTHWEST AIRLINES	03/31/2023	STAFF TRAVEL	01-01-4171	\$ 544.96
UNITED WAY OF THE MIDLANDS	03/31/2023	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 367.95
UNIVERSITY OF NEBRASKA	03/31/2023	AQUAFEST	01-02-4195-807	\$ 250.00
US TREASURY	03/31/2023	PAYROLL TAXES	01-01-2072	\$ 4,090.72
US TREASURY	03/31/2023	PAYROLL TAXES	01-01-2070	\$ 14,667.55
US TREASURY	03/31/2023	PAYROLL TAXES	01-01-2071	\$ 17,491.30
VERIZON WIRELESS	03/31/2023	PHONE	01-01-4520-402	\$ 3,521.63
WEX BANK	03/31/2023	FEBRUARY 2023 GAS/FUEL	01-01-4051	\$ 6,352.84
WF BUS PMT PROCESSING	03/31/2023	MEETING EXPENSES	01-01-4171	\$ 4.94
WF BUS PMT PROCESSING	03/31/2023	STAFF TRAVEL	01-01-4171	\$ 5.43
WF BUS PMT PROCESSING	03/31/2023	MEETING EXPENSES	01-01-4171	\$ 27.85
WF BUS PMT PROCESSING	03/31/2023	MEETING EXPENSES	01-01-4071	\$ 151.44
WF BUS PMT PROCESSING	03/31/2023	MEETING EXPENSE	01-01-4171	\$ 332.63
AFLAC	04/07/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	04/07/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 208.00
AMBIUS INC	04/07/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
BLACK HILLS ENERGY	04/07/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 196.93
BLACK HILLS ENERGY	04/07/2023	O&M UTILITIES	01-01-4530-400	\$ 1,022.43
BLACK HILLS ENERGY	04/07/2023	NRC UTILITIES	01-01-4530-402	\$ 1,233.59
CANTEEN REFRESHMENT SERVICES	04/07/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 75.60
COX BUSINESS SERVICES	04/07/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
COX BUSINESS SERVICES	04/07/2023	O&M INTERNET	01-01-4530-400	\$ 213.26

DAKOTA CITY	04/07/2023	DCSC UTILITIES	01-01-4530-405	\$ 82.75
FASTWYRE BROADBAND	04/07/2023	WALTHILL PHONE	01-01-4520-404	\$ 155.60
FASTWYRE BROADBAND	04/07/2023	BLAIR PHONE	01-01-4520-401	\$ 444.93
FBG SERVICE CORPORATION	04/07/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC.	04/07/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 112.24
HOST COFFEE SERVICE	04/07/2023	OFFICE SUPPLIES	01-01-4331	\$ 170.63
JASON S. PENKE	04/07/2023	SOIL SAMPLE COST SHARE	01-05-4195-187	\$ 112.50
LARRY M TIMM	04/07/2023	FLOW METER COST SHARE	01-05-4195-187	\$ 1,410.00
NEBRASKA DEPT OF REVENUE	04/07/2023	SALES TAX	01-01-2000	\$ 286.31
NEBRASKA DEPT OF REVENUE	04/07/2023	WITHHOLDING	01-01-2073	\$ 17,776.14
NEBRASKA TITLE COMPANY	04/07/2023	FLOODWAY PURCHASE - DOUGLAS COUNTY	01-03-4430-533	\$ 57,166.50
OMAHA PUBLIC POWER DISTRICT	04/07/2023	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 220.48
OMAHA PUBLIC POWER DISTRICT	04/07/2023	O&M UTILITIES	01-01-4530-400	\$ 337.70
OMAHA PUBLIC POWER DISTRICT	04/07/2023	BLAIR UTILITIES	01-01-4530-401	\$ 1,298.36
VILLAGE OF WALTHILL	04/07/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 227.75
WASTE CONNECTIONS OF NEBRASKA, INC	04/07/2023	PARK SANITATION	01-06-4479-267	\$ 122.10
WASTE CONNECTIONS OF NEBRASKA, INC	04/07/2023	PARK SANITATION	01-06-4479-266	\$ 165.00
WEX BANK	04/07/2023	CREDIT	01-01-4051	\$ (6,352.84)
WEX BANK	04/07/2023	MARCH 2023 GAS/FUEL	01-01-4051	\$ 9,328.47
A & J SIGNS LLC	04/13/2023	HERON HAVEN SIGN INSTALLATION	01-07-4195-271	\$ 1,925.00
A & L HYDRAULICS	04/13/2023	HYDRAULICS REPAIR	01-01-4052	\$ 269.69
ALFRED BENESCH & COMPANY	04/13/2023	LITTLE PAPIO /WEST BRANCH DELINEATION & 404	01-03-4400-591	\$ 550.50
ALFRED BENESCH & COMPANY	04/13/2023	GLACIER CREEK	01-07-4400-283	\$ 1,897.12
AMAZON CAPITAL SERVICES, INC	04/13/2023	PHONE CASE	01-01-4520-401	\$ 18.97
AMAZON CAPITAL SERVICES, INC	04/13/2023	COAT RACKS	01-01-4630-402	\$ 25.54
AMAZON CAPITAL SERVICES, INC	04/13/2023	BULLETIN BOARD	01-01-4331	\$ 25.79
AMAZON CAPITAL SERVICES, INC	04/13/2023	PINTLE HOOK & HITCH PIN FOR 319	01-04-4400-503	\$ 74.05
AMAZON CAPITAL SERVICES, INC	04/13/2023	PRINTING & PUBLISHING	01-02-4211-814	\$ 99.96
ASP ENTERPRISES	04/13/2023	CHALCO EROSION MATS	01-06-4477-264	\$ 121.00
BACKLUND PLUMBING	04/13/2023	HYDROJET CULVERTS	01-03-4479-591	\$ 1,575.00
BACKLUND PLUMBING	04/13/2023	HYDROJET CULVERTS CORNHUSKER @ HARRISON	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	04/13/2023	HYDROJET CULVERTS BIG PAPIO @ 84/CENTER	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	04/13/2023	HYDROJET CULVERTS BIG PAPIO @ L & F ST	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	04/13/2023	HYDROJET CULVERTS BIG PAPIO @ CAPEHART	01-03-4479-591	\$ 3,600.00
BARCO MUNICIPAL PRODUCTS	04/13/2023	NO TRESPASSING SIGNS	01-06-4471-006	\$ 1,023.89
BAXTER FORD	04/13/2023	BLOWER MOTOR	01-01-4052	\$ 467.49
BLAIR ACE HARDWARE	04/13/2023	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 9.99
BOBCAT OF OMAHA	04/13/2023	EQUIPT FRAME PLATE	01-01-4052	\$ 225.00
BOMGAARS	04/13/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 43.95
CAPITAL EXPRESS	04/13/2023	DELIVERY SERVICES	01-01-4370	\$ 95.88
CATALYST PUBLIC AFFAIRS INC	04/13/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	04/13/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	04/13/2023	HARDWARE	01-01-4804	\$ 394.68
COMMERCIAL CONTRACTORS EQUIPMENT	04/13/2023	GLACIER CREEK CONSTRUCTION	01-07-4410-283	\$ 112,761.42
COMPCHOICE, INC.	04/13/2023	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 117.50
DATASHIELD CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	04/13/2023	HARDWARE	01-01-4804	\$ 284.00
DELL MARKETING LP	04/13/2023	HARDWARE	01-01-4804	\$ 4,504.00
DOUGLAS COUNTY	04/13/2023	SPECIAL ASSESSMENT	01-01-4398	\$ 180.06
DOUGLAS COUNTY	04/13/2023	ELECTION FEES	01-01-4191	\$ 10,561.01
DREXEL MECHANICAL INC	04/13/2023	NRC QUARTERLY HVAC MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,947.83
EAKES OFFICE SOLUTIONS	04/13/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 143.12
EG INTEGRATED	04/13/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-801	\$ 1,000.00
EG INTEGRATED	04/13/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	04/13/2023	BELTLINE TRAIL	01-06-4400-261	\$ 28,120.81
FELSBURG, HOLT & ULLEVIG	04/13/2023	GOLFING GREEN DR TRAIL DESIGN	01-06-4400-261	\$ 9,456.25
GAER FARM REPAIR LLC	04/13/2023	TRACTOR REPAIR	01-01-4052	\$ 445.00
GALASKA & SON, INC.	04/13/2023	NRC BLDG MAINTENANCE	01-01-4630-402	\$ 300.00
GETZSCHMAN HEATING, LLC	04/13/2023	BLAIR HVAC REPAIR	01-01-4630-401	\$ 1,218.82
H&H CHRYSLER DODGE JEEP RAM FIAT	04/13/2023	EQUIPMENT MAINTENANCE	01-01-4052	\$ 79.42
HDR ENGINEERING INC	04/13/2023	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 631.69
HITOUCH BUSINESS SERVICES LLC	04/13/2023	APPAREL	01-01-4155	\$ 846.00
HOLIDAY INN KEARNEY	04/13/2023	NARD WATER PROGRAMS CONFERENCE	01-01-4171	\$ 119.95

HOLIDAY INN KEARNEY	04/13/2023	NARD WATER PROGRAMS CONFERENCE	01-01-4171	\$ 119.95
HOLIDAY INN KEARNEY	04/13/2023	NARD WATER PROGRAMS CONFERENCE	01-01-4171	\$ 359.85
HOLIDAY INN KEARNEY	04/13/2023	NARD WATER PROGRAMS CONFERENCE	01-01-4171	\$ 359.85
HOLIDAY INN KEARNEY	04/13/2023	NARD WATER PROGRAMS CONFERENCE	01-01-4171	\$ 359.85
HOTSY EQUIPMENT CO	04/13/2023	O&M SUPPLIES	01-01-4471	\$ 88.99
HOUSTON ENGINEERING INC	04/13/2023	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 919.50
HOUSTON ENGINEERING INC	04/13/2023	WFPO	01-04-4400-502	\$ 7,597.50
HOUSTON ENGINEERING INC	04/13/2023	PLATTE RIVER OBSTRUCTION PLAN	01-01-4398	\$ 19,431.75
HOUSTON ENGINEERING INC	04/13/2023	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 49,952.72
HUGHES MULCH PRODUCTS	04/13/2023	CHALCO TREE GRINDING/DEBRIS PILE REMOVAL	01-06-4479-264	\$ 18,500.00
HUSCH BLACKWELL LLP	04/13/2023	SILVER CREEK DAM	01-03-4392-590	\$ 109.50
HUSCH BLACKWELL LLP	04/13/2023	TRAILS	01-06-4392-261	\$ 338.00
HUSCH BLACKWELL LLP	04/13/2023	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 466.00
HUSCH BLACKWELL LLP	04/13/2023	319 WATERSHED	01-04-4392-503	\$ 1,095.00
HUSCH BLACKWELL LLP	04/13/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 1,374.50
HUSCH BLACKWELL LLP	04/13/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 10,967.50
J. MICHAEL MURPHY & ASSOC	04/13/2023	SEED PACKETS	01-02-4212-824	\$ 6,748.92
JOHN DEERE FINANCIAL	04/13/2023	DAM MAINTENANCE MATERIALS	01-03-4477-590	\$ 37.21
JOHN DEERE FINANCIAL	04/13/2023	EQUIPMENT PARTS	01-01-4052	\$ 38.78
JOHN DEERE FINANCIAL	04/13/2023	CHECK VALVE	01-01-4052	\$ 53.79
JOHN DEERE FINANCIAL	04/13/2023	EQUIPT FILTERS	01-01-4052	\$ 129.58
JOHN DEERE FINANCIAL	04/13/2023	EQUIPT FILTERS	01-01-4052	\$ 135.36
JOHN DEERE FINANCIAL	04/13/2023	SENSOR	01-01-4052	\$ 176.87
JOHN DEERE FINANCIAL	04/13/2023	FILTERS	01-01-4052	\$ 233.12
JOHN DEERE FINANCIAL	04/13/2023	MOWER PARTS	01-01-4052	\$ 371.12
JOHN DEERE FINANCIAL	04/13/2023	BATTERY	01-01-4052	\$ 426.53
JOHN DEERE FINANCIAL	04/13/2023	EQUIPMENT REPAIR	01-01-4052	\$ 2,507.21
LAMAR COMPANIES	04/13/2023	OPS BILLBOARD SPONSOR	01-02-4195-817	\$ 700.00
MACQUEEN EQUIPMENT	04/13/2023	CULVERT INSPECTION MATERIALS	01-03-4477-591	\$ 964.51
MARTIN MARIETTA MATERIALS	04/13/2023	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 356.59
MARTIN MARIETTA MATERIALS	04/13/2023	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 375.36
MARTIN MARIETTA MATERIALS	04/13/2023	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 738.30
MARTIN MARIETTA MATERIALS	04/13/2023	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 741.06
MARTIN MARIETTA MATERIALS	04/13/2023	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 749.62
MARTIN MARIETTA MATERIALS	04/13/2023	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 1,120.56
MATHESON TRI-GAS, INC.	04/13/2023	WELDING SUPPLIES	01-01-4471	\$ 169.87
MATHESON TRI-GAS, INC.	04/13/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 278.52
MATHESON TRI-GAS, INC.	04/13/2023	WELDING SUPPLIES	01-01-4471	\$ 346.86
MC WELLS CONTRACTING LLC	04/13/2023	LITTLE PAPIO CULVERT REHAB	01-03-4479-591	\$ 733,286.88
MENARDS - BELLEVUE	04/13/2023	R613 DRILL BIT	01-03-4477-591	\$ 7.28
MENARDS - BELLEVUE	04/13/2023	R613-R616 DRILL BITS & SCREWS	01-03-4477-591	\$ 60.65
MENARDS - ELKHORN	04/13/2023	CHALCO PAINT	01-06-4471-264	\$ 13.96
MENARDS - ELKHORN	04/13/2023	CHALCO PARK FENCE SUPPLIES	01-06-4471-264	\$ 71.94
MENARDS - ELKHORN	04/13/2023	CHALCO PARK FENCE SUPPLIES	01-06-4477-264	\$ 80.97
MENARDS - RALSTON	04/13/2023	SURVEY SUPPLIES	01-01-4481	\$ 7.25
MENARDS - RALSTON	04/13/2023	VEHICLE EQUIPMENT	01-01-4052	\$ 32.34
MIDLANDS COMMUNITY FOUNDATION	04/13/2023	MCF 2023 GOLF TOURNAMENT	01-02-4212-801	\$ 250.00
MUELLER CO LLC	04/13/2023	SIDE WEDGE ASSEMBLIES SLIDE GATE R613/616	01-03-4477-591	\$ 5,733.00
NARD	04/13/2023	MEETING EXPENSE	01-01-4071	\$ 18.00
NARD	04/13/2023	MEETING EXPENSE	01-01-4171	\$ 76.30
NARD	04/13/2023	CALENDARS	01-02-4212-801	\$ 661.19
NARD	04/13/2023	LAND JUDGING CONTRIBUTION	01-01-4398	\$ 1,030.44
NATIONAL SAFETY COUNCIL GREATER OMA	04/13/2023	STAFF TRAINING	01-01-4397	\$ 945.00
NATURE'S HELPER	04/13/2023	NRC LAWN CARE	01-01-4630-402	\$ 2,568.00
NEBRASKA IOWA SUPPLY	04/13/2023	BULK TANK FUEL	01-01-4051	\$ 5,182.81
NEBRASKA, STATE OF	04/13/2023	CHEMIGATION FEES	01-05-4195-181	\$ 224.00
NMC INC.	04/13/2023	RETURN	01-01-4052	\$ (40.22)
NMC INC.	04/13/2023	WIPER BLADE	01-01-4052	\$ 38.43
NMC INC.	04/13/2023	LOCK/FILTERS 5CA02	01-01-4052	\$ 88.99
NMC INC.	04/13/2023	BRAKELINE REPAIR	01-01-4052	\$ 2,228.95
OCHOA CARPET CLEANING	04/13/2023	NRC TILE MAINTENANCE	01-01-4630-402	\$ 644.00
OLSSON, INC.	04/13/2023	GROUNDWATER MANAGEMENT RULES REVIEW	01-05-4400-184	\$ 290.00
OMAHA PUBLIC POWER DISTRICT	04/13/2023	ELKHORN CROSSING ELECTRICAL	01-06-4479-266	\$ 42,905.00

ONESOURCE	04/13/2023	BACKGROUND CHECK	01-01-4330	\$ 30.50
O'REILLY AUTOMOTIVE STORES	04/13/2023	O&M SUPPLIES	01-01-4471	\$ 33.98
O'REILLY AUTOMOTIVE STORES	04/13/2023	WIPER BLADES	01-01-4052	\$ 54.00
PCWP	04/13/2023	FY23 PCWP DUES	01-03-4195-535	\$ 90,000.00
PHEASANTS FOREVER	04/13/2023	POLLINATOR SAFETY CORNERS	01-01-4398	\$ 5,750.00
POMP'S TIRE SERVICE, INC	04/13/2023	FLAT TIRE REPAIR	01-01-4052	\$ 31.80
POMP'S TIRE SERVICE, INC	04/13/2023	TIRE REPAIR	01-01-4052	\$ 53.00
POMP'S TIRE SERVICE, INC	04/13/2023	TIRE REPLACEMENT	01-01-4052	\$ 233.01
POMP'S TIRE SERVICE, INC	04/13/2023	GATOR TIRES	01-01-4052	\$ 293.06
POMP'S TIRE SERVICE, INC	04/13/2023	TRACTOR TIRES	01-01-4052	\$ 12,299.16
PORT-A-JOHNS	04/13/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRINT SOLUTIONS LLC	04/13/2023	TREE PLANTING CARDS	01-02-4211-824	\$ 1,291.00
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 2.00
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 13.59
QUILL CORPORATION	04/13/2023	BINDERS	01-01-4331	\$ 17.59
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 29.98
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 58.99
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 88.98
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-2000	\$ 142.99
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 144.57
QUILL CORPORATION	04/13/2023	NRC MAINTENANCE	01-01-4630-402	\$ 213.96
QUILL CORPORATION	04/13/2023	O&M BUILDING MAINTENANCE	01-01-4630-400	\$ 221.96
QUILL CORPORATION	04/13/2023	OFFICE SUPPLIES	01-01-4331	\$ 241.78
QUILL CORPORATION	04/13/2023	NRC BUILDING SUPPLIES	01-01-4630-402	\$ 434.28
RADCO TRUCK ACCESSORY CENTER	04/13/2023	TOOL BOXES	01-01-4052	\$ 1,810.32
RAPID GRAPHICS AND SIGNS	04/13/2023	R-613 SIGNS	01-03-4477-591	\$ 235.50
RAPID GRAPHICS AND SIGNS	04/13/2023	R613 LEVEE SIGNAGE	01-03-4477-591	\$ 675.44
RDO TRUCK CENTERS	04/13/2023	LED TAILLAMP	01-01-4052	\$ 124.85
RED WING BUSINESS ADVANTAGE ACCOUNT	04/13/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
REFRIGERATION ENGINEERING	04/13/2023	DCSC ICE MAKER	01-01-4630-405	\$ 2,658.13
SPARTAN STORES, LLC	04/13/2023	BLAIR BREAKROOM SUPPLIES	01-01-4630-401	\$ 23.22
SSWP	04/13/2023	FY23 SSWP DUES	01-03-4195-561	\$ 66,000.00
STATE INDUSTRIAL PRODUCTS	04/13/2023	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STUREK MEDIA	04/13/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 200.00
SUMMIT FIRE PROTECTION	04/13/2023	DCSC FIRE EXTINGUISHER INSPECTION	01-01-4630-405	\$ 489.00
THERMO KING CHRISTENSEN	04/13/2023	DEF	01-01-4051	\$ 77.10
THERMO KING CHRISTENSEN	04/13/2023	DEF	01-01-4051	\$ 205.00
TOTAL FIRE & SECURITY, INC	04/13/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 300.00
TRACTOR SUPPLY CREDIT PLAN	04/13/2023	CHALCO FENCE SUPPLIES	01-06-4477-264	\$ 29.99
TRACTOR SUPPLY CREDIT PLAN	04/13/2023	CHALCO FENCE SUPPLIES	01-06-4477-264	\$ 61.96
TRACTOR SUPPLY CREDIT PLAN	04/13/2023	PARK SUPPLIES	01-06-4471-006	\$ 165.04
TRACTOR SUPPLY CREDIT PLAN	04/13/2023	CHALCO FENCE SUPPLIES	01-06-4477-264	\$ 243.86
TRACTOR SUPPLY CREDIT PLAN	04/13/2023	CHALCO SOCCER NET TIRES	01-06-4477-264	\$ 263.92
TRACTOR SUPPLY CREDIT PLAN	04/13/2023	CHALCO FENCE SUPPLIES	01-06-4477-264	\$ 499.98
UNITED RENTALS INC.	04/13/2023	RENTAL EQUIPMENT	01-01-4630-400	\$ 175.00
UNIVERSAL INFORMATION SERVICE	04/13/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UNIVERSITY OF NEBRASKA	04/13/2023	WATER WORKS PROGRAM	01-02-4195-817	\$ 1,500.00
UNIVERSITY OF NEBRASKA	04/13/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 2,099.90
USDA FOREST SERVICE	04/13/2023	TREE SEEDLINGS	01-02-4212-801	\$ 9,161.27
VALVOLINE	04/13/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 88.38
VALVOLINE	04/13/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 152.12
VANGUARD CLEANING SYSTEMS OF NEBRAS	04/13/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	04/13/2023	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,890.00
WALKER UNIFORM RENTAL	04/13/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	04/13/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	04/13/2023	SHOP SUPPLIES	01-01-4471	\$ 77.46
WALKER UNIFORM RENTAL	04/13/2023	O&M SUPPLIES	01-01-4471	\$ 77.46
WALKER UNIFORM RENTAL	04/13/2023	O&M SUPPLIES	01-01-4471	\$ 77.46
WALKER UNIFORM RENTAL	04/13/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WALKER UNIFORM RENTAL	04/13/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WALKER UNIFORM RENTAL	04/13/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WATER STRATEGIES, LLC	04/13/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	04/13/2023	SURVEY SUPPLIES	01-01-4481	\$ 14.98
WESTLAKE ACE HARDWARE	04/13/2023	PRAIRIE VIEW FENCE REPAIR	01-06-4477-276	\$ 29.98

WESTLAKE ACE HARDWARE	04/13/2023	SURVEY SUPPLIES	01-01-4481	\$ 61.11
WESTLAKE ACE HARDWARE	04/13/2023	O&M SUPPLIES	01-01-4471	\$ 95.93
WHITE CAP, LP	04/13/2023	BANDSAW BLADES	01-01-4471	\$ 55.98
WILDLIFE LEARNING ENCOUNTERS	04/13/2023	EDUCATIONAL PRESENTATION	01-02-4400-824	\$ 325.00
WILMES DO IT BEST HARDWARE SSC	04/13/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 0.60
WILMES DO IT BEST HARDWARE SSC	04/13/2023	DCSC ICE MAKER KIT	01-01-4630-405	\$ 19.97
WILMES DO IT BEST HARDWARE SSC	04/13/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 43.95
HOUSTON ENGINEERING INC	04/13/2023	R613/R616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 62,730.87
HUSCH BLACKWELL LLP	04/13/2023	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 255.50
JEO CONSULTING GROUP	04/13/2023	R-613/ R-616 IEPR	01-03-4400-560	\$ 511.25
FIRST AMERICAN TITLE INSURANCE COMP	04/07/2023	WP-1 LAND PURCHASE	02-03-4430-563	\$ 1,323,168.75
NEBRASKA, STATE OF	04/07/2023	2023 WP-2 PERMITS	02-03-4400-564	\$ 175.00
A & D TECHNICAL SUPPLY	04/13/2023	WP-4	02-03-4400-565	\$ 1,106.56
E & A CONSULTING GROUP	04/13/2023	WP-1 PHASE I ESA	02-03-4400-563	\$ 2,350.00
GENERAL EXCAVATING, LLC	04/13/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 438,138.52
HDR ENGINEERING INC	04/13/2023	WP-4	02-03-4400-565	\$ 39,212.17
HDR ENGINEERING INC	04/13/2023	WP-4	02-03-4400-565	\$ 18,148.60
HDR ENGINEERING INC	04/13/2023	DS-12 PROFESSIONAL SERVICES	02-03-4400-570	\$ 638.75
HOUSTON ENGINEERING INC	04/13/2023	WP-6	02-03-4400-556	\$ 1,924.44
HOUSTON ENGINEERING INC	04/13/2023	WP-7	02-03-4400-557	\$ 1,924.44
HUSCH BLACKWELL LLP	04/13/2023	WP-6	02-03-4392-556	\$ 219.00
HUSCH BLACKWELL LLP	04/13/2023	WP-1	02-03-4392-563	\$ 292.00
HUSCH BLACKWELL LLP	04/13/2023	WP-2	02-03-4392-564	\$ 2,263.00
HUSCH BLACKWELL LLP	04/13/2023	WP-4	02-03-4392-565	\$ 5,125.88
HUSCH BLACKWELL LLP	04/13/2023	DS-7	02-03-4392-566	\$ 146.00
OLSSON, INC.	04/13/2023	DS-7	02-03-4400-566	\$ 1,236.31
PMRNRD	04/13/2023	REIMBURSE FOR DS-7 ELECTRICAL CHARGES	02-03-4430-566	\$ 111.60
VALUATION SERVICES	04/13/2023	WP-2 PROPERTY VALUATION	02-03-4400-564	\$ 3,500.00
PAYCLIX	03/02/2023	PROCESSING FEES	10-01-4331	\$ 585.01
PAYCLIX	03/02/2023	PROCESSING FEES	10-01-4331	\$ 435.83
PAYCLIX	03/02/2023	PROCESSING FEES	10-01-4331	\$ 117.72
PAYCLIX	03/02/2023	PROCESSING FEES	10-01-4331	\$ 59.20
CENTURYLINK	03/10/2023	PHONE	10-01-4520	\$ 137.87
MIDWEST LABORATORIES	03/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	03/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	03/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 8.34
ONE CALL CONCEPTS, INC.	03/10/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 20.34
KONICA MINOLTA	03/17/2023	COPIER	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	03/24/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 989.13
CITY OF BLAIR	03/31/2023	WATER PURCHASE	10-01-4090	\$ 12,288.58
METROPOLITAN UTILITIES DISTRICT	03/31/2023	WATER PURCHASE	10-01-4090	\$ 8,044.50
NEBRASKA RURAL WATER ASSOCIATION	03/31/2023	CONFERENCE REGISTRATION	10-01-2000	\$ 395.00
NEBRASKA RURAL WATER ASSOCIATION	03/31/2023	CONFERENCE REGISTRATION	10-01-4171	\$ 395.00
WF BUS PMT PROCESSING	03/31/2023	STAFF TRAVEL	01-01-4171	\$ 10.06
WF BUS PMT PROCESSING	03/31/2023	MEETING EXPENSES	10-01-2000	\$ 85.00
WF BUS PMT PROCESSING	03/31/2023	MEETING EXPENSES	10-01-2000	\$ 74.00
WF BUS PMT PROCESSING	03/31/2023	STAFF EXPENSES	10-01-4171	\$ 12.86
WF BUS PMT PROCESSING	03/31/2023	STAFF EXPENSES	10-01-4171	\$ 44.21
WF BUS PMT PROCESSING	03/31/2023	STAFF EXPENSES	10-01-4171	\$ 11.38
WF BUS PMT PROCESSING	03/31/2023	STAFF EXPENSES	10-01-4171	\$ 11.02
ALL COPY PRODUCTS, INC	04/07/2023	COPIER USAGE	10-01-4334	\$ 25.67
CENTURYLINK	04/07/2023	PHONE	10-01-4520	\$ 137.87
FASTWYRE BROADBAND	04/07/2023	PHONE	10-01-4520	\$ 60.51
MIDWEST LABORATORIES	04/07/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 88.00
ONE CALL CONCEPTS, INC.	04/07/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 59.42
ONE CALL CONCEPTS, INC.	04/07/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 43.12
COUNTRY TIRE SERVICE CENTER	04/13/2023	VEHICLE MAINTENANCE	10-01-4052	\$ 83.71
COUNTRY TIRE SERVICE CENTER	04/13/2023	VEHICLE MAINTENANCE	10-01-4052	\$ 175.04
HAMPTON INN	04/13/2023	STAFF TRAVEL	10-01-4171	\$ 219.90
HDR ENGINEERING INC	04/13/2023	WCRW HYDRAULIC ANALYSIS	10-01-4400	\$ 531.68
HENTON TRENCHING INC.	04/13/2023	METER PIT INSTALLATION #1434	10-01-4080	\$ 1,950.00
HENTON TRENCHING INC.	04/13/2023	REINSTALL HYDRANT CO RD 41	10-01-4479	\$ 2,776.85

LA QUINTA INNS & SUITES KEARNEY	04/13/2023	STAFF TRAVEL	10-01-4171	\$ 219.90
MENARDS - ELKHORN	04/13/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 57.94
MUNICIPAL SUPPLY, INC.	04/13/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 13,916.96
MUNICIPAL SUPPLY, INC.	04/13/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 3,498.21
MUNICIPAL SUPPLY, INC.	04/13/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 629.58
MUNICIPAL SUPPLY, INC.	04/13/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 452.60
PMRNRD	04/13/2023	SALES TAX	10-01-2100	\$ 67.17
PMRNRD	04/13/2023	OFFICE SUPPLIES	10-01-4331	\$ 142.99
PMRNRD	04/13/2023	POSTAGE REIMBURSEMENT	10-01-4370	\$ 245.40
PMRNRD	04/13/2023	ADMIN	10-01-4540	\$ 1,144.32
PMRNRD	04/13/2023	SALARIES	10-01-4550	\$ 11,443.22
RVS SOFTWARE	04/13/2023	ANNUAL MAINTENANCE & UPDATES	10-01-4331	\$ 953.00
RVS SOFTWARE	04/13/2023	ANNUAL MAINTENANCE & UPDATES	11-01-4331	\$ 476.50
RVS SOFTWARE	04/13/2023	ANNUAL MAINTENANCE & UPDATES	12-01-4331	\$ 476.50
PAYCLIX	03/02/2023	PROCESSING FEES	11-01-4331	\$ 156.88
PAYCLIX	03/02/2023	PROCESSING FEES	11-01-4331	\$ 21.46
ONE CALL CONCEPTS, INC.	03/10/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 8.30
VILLAGE OF PENDER	03/10/2023	WATER PURCHASE	11-01-4090	\$ 3,082.93
VILLAGE OF PENDER	03/10/2023	UTILITIES	11-01-4530	\$ 734.54
NEBRASKA, STATE OF	03/24/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
USPS	03/31/2023	POSTAGE	11-01-4370	\$ 28.75
USPS	03/31/2023	POSTAGE	11-01-4370	\$ 28.75
FASTWYRE BROADBAND	04/07/2023	PHONE	11-01-4520	\$ 62.89
ONE CALL CONCEPTS, INC.	04/07/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 9.14
VILLAGE OF PENDER	04/07/2023	WATER PURCHASE	11-01-4090	\$ 5,070.53
VILLAGE OF PENDER	04/07/2023	UTILITIES	11-01-4530	\$ 696.38
DAKOTA COUNTY RURAL WATER	04/13/2023	NEPTUNE CONTRACT	11-01-4331	\$ 635.69
LA QUINTA INNS & SUITES KEARNEY	04/13/2023	STAFF TRAVEL	11-01-4171	\$ 219.90
PMRNRD	04/13/2023	SALES TAX	11-01-2100	\$ 128.56
PMRNRD	04/13/2023	ADMIN	11-01-4540	\$ 108.48
PMRNRD	04/13/2023	SALARIES	11-01-4550	\$ 1,084.84
WASHINGTON COUNTY RURAL WATER	04/13/2023	RVS ANNUAL MAINTENANCE	11-01-2000	\$ 476.50
WASHINGTON COUNTY RURAL WATER	04/13/2023	STAFF REGISTRATION	11-01-4171	\$ 395.00
PAYCLIX	03/02/2023	PROCESSING FEES	12-01-4331	\$ 449.32
PAYCLIX	03/02/2023	PROCESSING FEES	12-01-4331	\$ 70.36
ONE CALL CONCEPTS, INC.	03/10/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 32.26
FP MAILING SOLUTIONS	03/17/2023	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
LEAF	03/24/2023	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	03/31/2023	WATER TOWER	12-01-4530	\$ 43.18
DAKOTA CITY	04/07/2023	WATER PURCHASE	12-01-4090	\$ 5,733.20
NORTHEAST NE PUBLIC POWER DISTRICT	04/07/2023	2099 IRETON AVE BOOSTER	12-01-4530	\$ 118.00
ONE CALL CONCEPTS, INC.	04/07/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 38.96
ONE OFFICE SOLUTIONS	04/07/2023	COPIER USAGE	12-01-4334	\$ 9.83
AMERICAN UNDERGROUND SUPPLY LLC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 38.77
AMERICAN UNDERGROUND SUPPLY LLC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 54.24
AMERICAN UNDERGROUND SUPPLY LLC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 77.61
BOMGAARS	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 20.95
MUNICIPAL SUPPLY, INC.	04/13/2023	NEPTUNE CONTRACT	12-01-4331	\$ 635.69
MUNICIPAL SUPPLY, INC.	04/13/2023	NEPTUNE CONTRACT	12-01-2000	\$ 635.69
MUNICIPAL SUPPLY, INC.	04/13/2023	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 4,467.02
OLSSON, INC.	04/13/2023	KRAMPER LAKE MAIN EXTENSION	12-01-4479	\$ 4,219.89
PMRNRD	04/13/2023	SALES TAX	12-01-2100	\$ 113.27
PMRNRD	04/13/2023	ADMIN FEE	12-01-4540	\$ 1,534.00
PMRNRD	04/13/2023	SALARIES	12-01-4550	\$ 15,339.98
RADCO TRUCK ACCESSORY CENTER	04/13/2023	TRUCK TOOL BOX	12-01-4803	\$ 1,033.62
WASHINGTON COUNTY RURAL WATER	04/13/2023	MEETING EXPENSES	12-01-4171	\$ 144.31
WASHINGTON COUNTY RURAL WATER	04/13/2023	RVS ANNUAL MAINTENANCE	12-01-2000	\$ 476.50
WILMES DO IT BEST HARDWARE SSC	04/13/2023	RETURN	12-01-4477	\$ (0.60)
WILMES DO IT BEST HARDWARE SSC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 1.63
WILMES DO IT BEST HARDWARE SSC	04/13/2023	PAINT	12-01-4477	\$ 8.34
WILMES DO IT BEST HARDWARE SSC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 18.18
WILMES DO IT BEST HARDWARE SSC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 23.25
WILMES DO IT BEST HARDWARE SSC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 41.97

WILMES DO IT BEST HARDWARE SSC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 61.97
WILMES DO IT BEST HARDWARE SSC	04/13/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 111.15
PMRNRD	04/13/2023	FY23 ADMINISTRATIVE AGENT FEE	25-01-4195	\$ 34,400.00
HOUSTON ENGINEERING INC	04/13/2023	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 5,876.25
JEO CONSULTING GROUP	04/13/2023	SSWP STORMWATER INSPECTIONS	26-01-4400	\$ 18,487.50

### MARCH PAYROLL

WILLIAM BENDA	\$ 4,973.93
DOUGLAS BITHELL	\$ 3,513.88
PATRICK BONNETT	\$ 129.29
LAWRENCE BRADLEY	\$ 299.12
WILLIAM BRUSH	\$ 7,940.99
MARTIN CLEVELAND	\$ 7,775.01
PHILIP DAVIDSON	\$ 300.01
KADEN DAWE	\$ 3,943.28
KALANI FORTINA	\$ 4,294.87
TIMOTHY FOWLER	\$ 1,513.03
CAREY FRY	\$ 6,326.03
IAN GHANAVATI	\$ 6,944.31
JULIE GRAHAM	\$ 1,715.16
AMANDA GRINT	\$ 11,285.31
NICOLE GUST	\$ 5,175.02
JONATHAN HANSEN	\$ 4,916.07
JOSHUA HENNINGSEN	\$ 250.48
AUSTEN HILL	\$ 5,072.84
THEODORE JAPP	\$ 306.86
TERRY KELLER	\$ 4,643.91
KAYLYN KELLEY	\$ 4,327.76
TERRY KNOBBE	\$ 4,700.06
MAHKENNA KOINZAN	\$ 3,422.03
JONATHAN KRAUSE	\$ 5,373.58
LORI LASTER	\$ 7,381.29
RANDALL LEE	\$ 4,090.50
JOSHUA MATTHIES	\$ 4,792.74
TIMOTHY MCCORMICK	\$ 195.04
STEVEN MCNANEY	\$ 8,279.18
MARTIN NISSEN	\$ 6,111.29
JUSTIN NOVAK	\$ 6,626.68
LANCE OLERICH	\$ 5,872.45
PHILIP PAITZ	\$ 7,341.99
TSOLMON PETERS	\$ 4,246.31
KYRA PETERSON	\$ 4,280.26
THOMAS PLEISS	\$ 5,282.25
JOSEPH RIEBE	\$ 5,408.93
TYLER ROBERTS	\$ 4,655.66
LOWELL ROEBER	\$ 6,158.35
JASON SCHNELL	\$ 5,025.10
KEVIN SCHOEPF	\$ 4,595.45
TERRY SCHUMACHER	\$ 8,636.74
KEVYN SOPINSKI	\$ 524.93
MARGIE STARK	\$ 2,621.98
JENNIFER STAUSS STORY	\$ 7,233.72
JEAN TAIT	\$ 8,577.16
RICHARD TESAR	\$ 870.37
JAMES THOMPSON	\$ 610.38
TRACY THOMPSON	\$ 4,947.19
RYAN TRAPP	\$ 5,615.47
DEBORAH WARD	\$ 3,875.25
WILLIAM WARREN	\$ 8,360.62
CHARLES WIEGAND	\$ 3,749.42
MARK WILLE	\$ 3,994.52
ERIC WILLIAMS	\$ 6,641.77



JOHN WINKLER	\$ 14,491.52
KYLE WINN	\$ 5,581.78
WILLIAM WOEHLER	\$ 4,640.54
ARMANDO ZARCO	\$ 4,494.13
CHARLES ZAUGG	\$ 4,812.67