

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	10,232,292.91	25,705,098.26	29,887,024.00	4,181,925.74	86.01
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	60,562.50	72,675.00	12,112.50	83.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	61,920.00	80,000.00	18,080.00	77.40
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	41,847.70	49,318.00	7,470.30	84.85
01-01-3110	INTEREST INCOME	45,832.92	326,604.19	25,000.00	(301,604.19)	1,306.42
01-01-3130	MISCELLANEOUS INCOME	2,786.80	39,594.98	42,864.00	3,269.02	92.37
000 - ADMINISTRATION		10,297,227.15	26,235,627.63	41,678,757.00	15,443,129.37	62.95
Total Dept 01 - GENERAL/ADMINISTRATION		10,297,227.15	26,235,627.63	41,678,757.00	15,443,129.37	62.95
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	68,676.18	129,378.08	2,573,936.00	2,444,557.92	5.03
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	140,354.00	140,354.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		68,676.18	129,378.08	2,714,290.00	2,584,911.92	4.77
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	34,400.00	34,400.00	34,400.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		34,400.00	34,400.00	59,400.00	25,000.00	57.91
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	886.96	32,974.14	2,000.00	(30,974.14)	1,648.71
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		886.96	160,550.89	2,121,322.00	1,960,771.11	7.57
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		103,963.14	643,859.21	5,750,012.00	5,106,152.79	11.20
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	43,000.00	43,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	43,000.00	43,000.00	0.00
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	55,520.45	9,200.00	(46,320.45)	603.48
502 - PAPIILLION CREEK WFPO		0.00	55,520.45	9,200.00	(46,320.45)	603.48
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	123,261.45	183,085.70	450,000.00	266,914.30	40.69
503 - PAPIO CREEK WATERSHED 319		123,261.45	183,085.70	450,000.00	266,914.30	40.69
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		123,261.45	238,606.15	877,200.00	638,593.85	27.20
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	180.00	540.00	1,200.00	660.00	45.00
181 - CHEMIGATION PROGRAM		180.00	540.00	1,200.00	660.00	45.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	380,000.00	380,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	4,900.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	384,900.00	384,900.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	100,000.00	100,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	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		0.00	40,519.60	153,500.00	112,980.40	26.40

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	625.00	9,835.00	10,000.00	165.00	98.35
509 - BUFFER STRIP PROGRAM		625.00	9,835.00	10,000.00	165.00	98.35
<hr/>						
Total Dept 05 - WATER QUALITY		805.00	50,894.60	693,600.00	642,705.40	7.34
<hr/>						
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	50.00	4,250.00	7,500.00	3,250.00	56.67
264 - CHALCO HILLS RECREATION AREA		50.00	4,250.00	32,500.00	28,250.00	13.08
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	2,208.15	10,219.75	10,000.00	(219.75)	102.20
266 - ELKHORN CROSSING RECREATION AREA		2,208.15	10,219.75	53,000.00	42,780.25	19.28
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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
<hr/>						
Total Dept 06 - RECREATION		2,258.15	14,469.75	640,185.00	625,715.25	2.26
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	4.18	28.34	10.00	(18.34)	283.40
278 - WETLAND MITIGATION BANKING		4.18	28.34	5,500.00	5,471.66	0.52
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
<hr/>						
Total Dept 07 - FORESTRY & WILDLIFE		4.18	100,383.07	2,558,500.00	2,458,116.93	3.92
<hr/>						
TOTAL REVENUES		10,527,519.07	27,283,840.41	52,198,254.00	24,914,413.59	52.27
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	21,976.17	148,409.23	200,000.00	51,590.77	74.20
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	4,310.28	160,917.71	220,000.00	59,082.29	73.14
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	23.50	1,000.00	976.50	2.35
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(286,768.63)	(433,000.00)	(146,231.37)	66.23

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	4,657.58	31,804.36	30,000.00	(1,804.36)	106.01
01-01-4072	DIRECTORS' PER DIEM	2,030.00	23,578.80	35,000.00	11,421.20	67.37
01-01-4130	DUES & MEMBERSHIPS	244.00	70,657.55	75,500.00	4,842.45	93.59
01-01-4151	INSURANCE, EMPLOYEE HEALTH	67,043.12	639,143.10	825,000.00	185,856.90	77.47
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,332.25	174,397.72	220,500.00	46,102.28	79.09
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	1,009.00	16,180.86	22,000.00	5,819.14	73.55
01-01-4171	STAFF TRAVEL & EXPENSES	2,343.65	26,490.34	30,000.00	3,509.66	88.30
01-01-4191	ELECTION FEES	0.00	12,956.67	50,000.00	37,043.33	25.91
01-01-4250	LIABILITY & AUTO INSURANCE	750.00	3,763.00	290,000.00	286,237.00	1.30
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	668.80	16,718.09	30,000.00	13,281.91	55.73
01-01-4330	MISCELLANEOUS EXPENSES	85.49	454.71	2,500.00	2,045.29	18.19
01-01-4331	OFFICE SUPPLIES	1,341.96	12,166.50	19,000.00	6,833.50	64.03
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	7,481.26	168,050.46	158,000.00	(10,050.46)	106.36
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	10,167.03	20,000.00	9,832.97	50.84
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,433.66	192,679.41	230,020.00	37,340.59	83.77
01-01-4352	EMPLOYER MEDICARE MATCH	4,077.19	45,630.92	53,796.00	8,165.08	84.82
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,254.60	11,553.12	10,000.00	(1,553.12)	115.53
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	8,139.50	98,343.15	100,000.00	1,656.85	98.34
01-01-4393	LEGISLATIVE REPRESENTATION	6,100.00	61,400.00	73,200.00	11,800.00	83.88
01-01-4394	MEDICAL EXAMS	60.00	1,632.36	5,000.00	3,367.64	32.65
01-01-4395	BANK AND TRUST FEES	0.00	8,400.19	40,000.00	31,599.81	21.00
01-01-4397	STAFF TRAINING	0.00	17,536.06	18,000.00	463.94	97.42
01-01-4398	SPECIAL PROJECTS	5,952.13	195,133.82	373,000.00	177,866.18	52.31
01-01-4471	O&M SUPPLIES	1,264.76	21,759.69	35,000.00	13,240.31	62.17
01-01-4476	RADIO SYSTEMS OPERATION	0.00	320.11	1,600.00	1,279.89	20.01
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	1,085.47	8,719.06	16,000.00	7,280.94	54.49
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	444.92	4,941.65	6,000.00	1,058.35	82.36
01-01-4520-402	COMMUNICATIONS - NRC	8,645.67	85,333.36	110,000.00	24,666.64	77.58
01-01-4520-404	COMMUNICATIONS - WALTHILL	197.64	2,137.18	2,500.00	362.82	85.49
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,966.00	4,000.00	1,034.00	74.15
01-01-4530-400	UTILITIES - O&M	604.68	13,141.76	16,000.00	2,858.24	82.14
01-01-4530-401	UTILITIES - BLAIR	1,311.41	14,534.84	17,000.00	2,465.16	85.50
01-01-4530-402	UTILITIES - NRC	2,553.75	40,751.53	55,000.00	14,248.47	74.09
01-01-4530-404	UTILITIES - WALTHILL	1,530.80	4,410.09	6,000.00	1,589.91	73.50
01-01-4530-405	UTILITIES - DAKOTA CITY	655.35	7,520.80	10,000.00	2,479.20	75.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4541	VEHICLE BENEFIT	(600.00)	(6,600.00)	0.00	6,600.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	60,083.95	642,429.26	800,000.00	157,570.74	80.30
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,870.39)	(12,000.00)	(129.61)	98.92
01-01-4570	SALARIES, TECHNICAL	173,088.42	1,846,153.48	2,100,000.00	253,846.52	87.91
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(27,868.04)	(626,136.89)	(841,136.00)	(214,999.11)	74.44
01-01-4580	SALARIES, MAINTENANCE	52,983.19	570,201.09	650,000.00	79,798.91	87.72
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(229,726.37)	(330,000.00)	(100,273.63)	69.61
01-01-4630-400	BUILDING MAINTENANCE - O&M	0.00	5,093.09	15,000.00	9,906.91	33.95
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,008.41	125,906.90	200,000.00	74,093.10	62.95
01-01-4630-402	BUILDING MAINTENANCE - NRC	14,212.34	108,760.38	200,000.00	91,239.62	54.38
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	245.83	1,894.58	10,000.00	8,105.42	18.95
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	2,383.61	17,329.13	25,000.00	7,670.87	69.32
01-01-4802	MACHINERY & EQUIPMENT	0.00	204,465.59	186,299.00	(18,166.59)	109.75
01-01-4803	AUTOMOBILES & TRUCKS	52,609.00	139,351.97	148,000.00	8,648.03	94.16
01-01-4804	OFFICE EQUIPMENT	5,529.13	131,974.47	133,000.00	1,025.53	99.23
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		528,894.53	10,587,546.64	13,405,170.00	2,817,623.36	78.98
Total Dept 01 - GENERAL/ADMINISTRATION		528,894.53	10,587,546.64	13,405,170.00	2,817,623.36	78.98
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	0.00	31,908.08	40,000.00	8,091.92	79.77
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	22,249.61	25,500.00	3,250.39	87.25
801 - INFORMATION SUPPORT PROGRAMS		1,725.00	55,120.19	70,500.00	15,379.81	78.18
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	2,200.00	8,649.50	15,000.00	6,350.50	57.66
807 - EDUCATIONAL ASSISTANCE PROGRAM		2,200.00	8,649.50	15,000.00	6,350.50	57.66
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	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
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
814 - PUBLICATION & BROCHURES		0.00	12,736.23	14,000.00	1,263.77	90.97
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	300.00	14,201.15	20,000.00	5,798.85	71.01
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		300.00	15,785.36	28,000.00	12,214.64	56.38
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	667.34	2,000.00	1,332.66	33.37
822 - TRADE/EDUCATION SHOWS		0.00	667.34	2,000.00	1,332.66	33.37
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	1,320.00	4,000.00	2,680.00	33.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	443.15	20,167.66	25,000.00	4,832.34	80.67
01-02-4400-824	PROFESSIONAL SERVICES	0.00	1,140.77	6,000.00	4,859.23	19.01
824 - GENERAL EDUCATION PROGRAMS		443.15	22,628.43	35,000.00	12,371.57	64.65
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	40.00	2,028.90	8,000.00	5,971.10	25.36
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	1,040.08	6,000.00	4,959.92	17.33
01-02-4400-828	PROFESSIONAL SERVICES	1,182.00	30,280.73	40,000.00	9,719.27	75.70
828 - PUBLIC INFORMATION CAMPAIGNS		1,222.00	33,349.71	54,000.00	20,650.29	61.76
<hr/>						
Total Dept 02 - INFORMATION & EDUCATION		5,890.15	158,770.85	226,500.00	67,729.15	70.10
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	0.00	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	0.00	168,547.04	2,047,245.00	1,878,697.96	8.23
533 - FLOODWAY PURCHASE PROGRAM		0.00	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	0.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	90,000.00	90,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	6,444.00	17,868.00	8,036.00	(9,832.00)	222.35
01-03-4400-536	PROFESSIONAL SERVICES	71,285.00	176,367.00	194,100.00	17,733.00	90.86
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		77,729.00	194,235.00	202,136.00	7,901.00	96.09
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	30,000.00	30,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	5,256.00	10,000.00	4,744.00	52.56
01-03-4400-560	PROFESSIONAL SERVICES	11,352.06	479,246.62	525,000.00	45,753.38	91.29
01-03-4410-560	CONSTRUCTION	623,699.44	2,088,619.47	4,681,910.00	2,593,290.53	44.61
560 - MISSOURI RIVER LEVEE CERTIFICATION		635,051.50	2,573,122.09	5,216,910.00	2,643,787.91	49.32
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,000.00	66,000.00	0.00	100.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	66,000.00	66,000.00	0.00	100.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	39,041.24	18,000.00	(21,041.24)	216.90
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	907.50	18,000.00	17,092.50	5.04
01-03-4400-590	PROFESSIONAL SERVICES	3,459.02	41,538.14	240,000.00	198,461.86	17.31
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	10,504.60	26,603.71	50,000.00	23,396.29	53.21
01-03-4479-590	CONTRACT WORK	0.00	56,250.94	595,000.00	538,749.06	9.45
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	7,351.64	7,000.00	(351.64)	105.02
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	88,664.93	120,000.00	31,335.07	73.89
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	34,020.00	50,000.00	15,980.00	68.04
590 - MAINTENANCE - DAMS		13,963.62	294,965.10	1,136,500.00	841,534.90	25.95
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	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	2,185.50	24,529.16	50,000.00	25,470.84	49.06

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4400-591	PROFESSIONAL SERVICES	49,872.95	370,161.67	1,137,000.00	766,838.33	32.56
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	58,113.85	250,253.72	810,000.00	559,746.28	30.90
01-03-4479-591	CONTRACT WORK	936,958.56	3,277,459.39	5,306,600.00	2,029,140.61	61.76
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	4,518.75	5,000.00	481.25	90.38
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	176,340.69	250,000.00	73,659.31	70.54
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	195,706.37	280,000.00	84,293.63	69.90
591 - MAINTENANCE - LEVEES		1,047,130.86	4,711,523.89	8,483,600.00	3,772,076.11	55.54
Total Dept 03 - FLOOD CONTROL		1,773,874.98	8,156,984.12	18,415,391.00	10,258,406.88	44.29
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	8,177.00	10,000.00	1,823.00	81.77
502 - PAPIILLION CREEK WFPO		0.00	8,177.00	10,000.00	1,823.00	81.77
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	0.00	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	0.00	7,282.00	10,000.00	2,718.00	72.82
01-04-4400-503	PROFESSIONAL SERVICES	0.00	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	0.00	43,502.67	50,000.00	6,497.33	87.01
503 - PAPIO CREEK WATERSHED 319		0.00	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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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		0.00	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	0.00	224.00	250.00	26.00	89.60
181 - CHEMIGATION PROGRAM		0.00	224.00	250.00	26.00	89.60
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	26,970.23	80,332.89	130,000.00	49,667.11	61.79
01-05-4400-184	PROFESSIONAL SERVICES	24,825.75	53,737.19	400,000.00	346,262.81	13.43
184 - GROUNDWATER MANAGEMENT PLAN		51,795.98	134,070.08	530,000.00	395,929.92	25.30
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	54,000.00	54,500.00	500.00	99.08
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	54,000.00	54,500.00	500.00	99.08
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	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	39,425.00	245,666.00	235,000.00	(10,666.00)	104.54
187 - WATER QUALITY PROGRAMS		39,425.00	253,188.50	407,000.00	153,811.50	62.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	655.81	2,118.31	30,000.00	27,881.69	7.06
189 - WELL ABANDONMENT PROGRAM		655.81	2,118.31	30,000.00	27,881.69	7.06
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		91,876.79	484,610.88	1,381,250.00	896,639.12	35.08
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	0.00	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		0.00	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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	201,500.00	201,500.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	2,555.00	7,971.50	5,000.00	(2,971.50)	159.43
01-06-4400-261	PROFESSIONAL SERVICES	33,785.17	147,916.39	653,383.00	505,466.61	22.64
01-06-4410-261	CONSTRUCTION	336,560.40	360,501.35	1,355,582.00	995,080.65	26.59
261 - PAPIO TRAILS SYSTEM		372,900.57	516,389.24	2,215,465.00	1,699,075.76	23.31
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	1,106.23	2,294.15	15,000.00	12,705.85	15.29
01-06-4477-264	MAINTENANCE MATERIALS	3,302.38	15,833.16	60,000.00	44,166.84	26.39
01-06-4479-264	CONTRACT WORK	3,773.06	62,151.25	295,000.00	232,848.75	21.07
01-06-4530-264	UTILITIES	532.49	8,811.44	15,000.00	6,188.56	58.74
264 - CHALCO HILLS RECREATION AREA		8,714.16	97,148.75	405,000.00	307,851.25	23.99
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	36,660.57	104,862.07	605,701.00	500,838.93	17.31
265 - RECREATION AREA DEVELOPMENT		36,660.57	104,862.07	605,701.00	500,838.93	17.31
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	165.00	43,572.50	210,000.00	166,427.50	20.75
266 - ELKHORN CROSSING RECREATION AREA		165.00	50,396.26	230,000.00	179,603.74	21.91
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	67.10	580.12	22,000.00	21,419.88	2.64
01-06-4530-267	UTILITIES	84.67	844.89	1,400.00	555.11	60.35
267 - PLATTE RIVER LANDING RECREATION AREA		151.77	1,425.01	36,400.00	34,974.99	3.91
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	0.00	29.98	6,000.00	5,970.02	0.50
01-06-4479-276	CONTRACT WORK	126.00	404.68	15,000.00	14,595.32	2.70
01-06-4530-276	UTILITIES	33.17	330.75	1,200.00	869.25	27.56
276 - PRAIRIE VIEW RECREATION AREA		159.17	798.30	24,200.00	23,401.70	3.30
281 - MOPAC TRAIL						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	4,805.00	5,164.36	8,000.00	2,835.64	64.55
01-06-4530-285	UTILITIES	68.42	868.32	1,200.00	331.68	72.36
285 - WATERLOO ELKHORN RIVER ACCESS		<u>4,873.42</u>	<u>6,032.68</u>	<u>19,200.00</u>	<u>13,167.32</u>	<u>31.42</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	305.00	1,035.96	50,000.00	48,964.04	2.07
01-06-4530-286	UTILITIES	53.80	536.43	1,200.00	663.57	44.70
286 - GRASKE CROSSING RECREATION AREA		<u>358.80</u>	<u>1,596.31</u>	<u>74,200.00</u>	<u>72,603.69</u>	<u>2.15</u>
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	113.71	2,545.40	4,000.00	1,454.60	63.64
01-06-4630-403	BUILDING MAINTENANCE	0.00	554.90	15,000.00	14,445.10	3.70
403 - PARK RESIDENCE		<u>113.71</u>	<u>3,100.30</u>	<u>19,000.00</u>	<u>15,899.70</u>	<u>16.32</u>
<hr/>						
Total Dept 06 - RECREATION		<u>424,097.17</u>	<u>953,222.03</u>	<u>5,057,174.00</u>	<u>4,103,951.97</u>	<u>18.85</u>
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	235.20	594.20	3,000.00	2,405.80	19.81
01-07-4479-007	CONTRACT WORK	2,343.31	2,343.31	30,000.00	27,656.69	7.81
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		<u>2,578.51</u>	<u>2,937.51</u>	<u>35,000.00</u>	<u>32,062.49</u>	<u>8.39</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 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	37,917.75	60,000.00	22,082.25	63.20
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	37,917.75	60,000.00	22,082.25	63.20
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	12,099.00	15,000.00	2,901.00	80.66
271 - HERON HAVEN		0.00	12,099.00	15,000.00	2,901.00	80.66
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	42,500.00	42,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,500.00	5,500.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	48,000.00	48,000.00	0.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	7,619.36	54,727.13	120,000.00	65,272.87	45.61
01-07-4410-283	CONSTRUCTION	96,634.01	1,316,633.67	2,900,000.00	1,583,366.33	45.40
283 - GLACIER CREEK MITIGATION		104,253.37	1,371,360.80	3,025,000.00	1,653,639.20	45.33
Total Dept 07 - FORESTRY & WILDLIFE		106,831.88	1,454,315.06	5,848,000.00	4,393,684.94	24.87
TOTAL EXPENDITURES		2,931,465.50	22,393,977.94	49,198,254.00	26,804,276.06	45.52
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		10,527,519.07	27,283,840.41	52,198,254.00	24,914,413.59	52.27
TOTAL EXPENDITURES		2,931,465.50	22,393,977.94	49,198,254.00	26,804,276.06	45.52
NET OF REVENUES & EXPENDITURES		7,596,053.57	4,889,862.47	3,000,000.00	(1,889,862.47)	163.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	1,199,408.83	3,235,645.62	3,934,500.00	698,854.38	82.24
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	106,766.74	711,697.68	10,000.00	(701,697.68)	7,116.98
000 - ADMINISTRATION		1,306,175.57	8,567,641.74	40,957,986.00	32,390,344.26	20.92
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-3120-564	CONTRIBUTIONS/REIMB/COST SHARES	0.00	46,090.54	0.00	(46,090.54)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		0.00	46,090.54	0.00	(46,090.54)	100.00
Total Dept 03 - FLOOD CONTROL						
		1,306,175.57	8,613,732.28	40,957,986.00	32,344,253.72	21.03
TOTAL REVENUES						
		1,306,175.57	8,613,732.28	40,957,986.00	32,344,253.72	21.03
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	255.50	1,131.50	5,000.00	3,868.50	22.63
02-03-4400-556	PROFESSIONAL SERVICES	0.00	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		255.50	13,473.04	105,000.00	91,526.96	12.83
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	219.00	438.00	5,000.00	4,562.00	8.76
02-03-4400-557	PROFESSIONAL SERVICES	0.00	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		219.00	10,392.53	80,000.00	69,607.47	12.99
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	657.00	3,212.00	20,000.00	16,788.00	16.06
02-03-4400-563	PROFESSIONAL SERVICES	858.48	7,655.93	580,000.00	572,344.07	1.32
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 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-563	LAND RIGHTS	0.00	1,323,168.75	1,600,000.00	276,831.25	82.70
563 - WP-1 REGIONAL DETENTION STRUCTURE		1,515.48	1,334,036.68	5,200,000.00	3,865,963.32	25.65
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	219.00	3,358.00	20,000.00	16,642.00	16.79
02-03-4400-564	PROFESSIONAL SERVICES	0.00	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		219.00	504,679.03	4,200,000.00	3,695,320.97	12.02
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	562.00	8,824.38	5,000.00	(3,824.38)	176.49
02-03-4400-565	PROFESSIONAL SERVICES	28,647.36	206,785.22	500,000.00	293,214.78	41.36
02-03-4410-565	CONSTRUCTION	0.00	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		29,209.36	833,018.35	5,705,000.00	4,871,981.65	14.60
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	8,772.00	25,000.00	16,228.00	35.09
02-03-4400-566	PROFESSIONAL SERVICES	367.08	5,430.23	50,000.00	44,569.77	10.86
02-03-4430-566	LAND RIGHTS	158.18	1,823,970.79	4,500,000.00	2,676,029.21	40.53
566 - PAPIO DS-7 PROJECT		525.26	1,838,173.02	4,575,000.00	2,736,826.98	40.18
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	7,990.50	10,000.00	2,009.50	79.91
02-03-4400-570	PROFESSIONAL SERVICES	0.00	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		0.00	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
<hr/>						
Total Dept 03 - FLOOD CONTROL		31,943.60	9,443,677.64	43,957,986.00	34,514,308.36	21.48
<hr/>						
TOTAL EXPENDITURES		31,943.60	9,443,677.64	43,957,986.00	34,514,308.36	21.48

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Fund 02 - WATERSHED FUND:						
	TOTAL REVENUES	1,306,175.57	8,613,732.28	40,957,986.00	32,344,253.72	21.03
	TOTAL EXPENDITURES	31,943.60	9,443,677.64	43,957,986.00	34,514,308.36	21.48
	NET OF REVENUES & EXPENDITURES	1,274,231.97	(829,945.36)	(3,000,000.00)	(2,170,054.64)	27.66

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	108.84	739.32	180.00	(559.32)	410.73
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		108.84	739.32	150,229.00	149,489.68	0.49
Total Dept 03 - FLOOD CONTROL		108.84	739.32	150,229.00	149,489.68	0.49
TOTAL REVENUES		108.84	739.32	150,229.00	149,489.68	0.49
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		108.84	739.32	150,229.00	149,489.68	0.49
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		108.84	739.32	0.00	(739.32)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	39.23	431.89	100.00	(331.89)	431.89
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	107,897.10	141,641.00	120,000.00	(21,641.00)	118.03
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		107,936.33	142,072.89	279,455.00	137,382.11	50.84
Total Dept 05 - WATER QUALITY		107,936.33	142,072.89	279,455.00	137,382.11	50.84
TOTAL REVENUES		107,936.33	142,072.89	279,455.00	137,382.11	50.84
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		107,936.33	142,072.89	279,455.00	137,382.11	50.84
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	137,814.00	50.68
NET OF REVENUES & EXPENDITURES		107,936.33	431.89	0.00	(431.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	65,416.92	791,007.70	850,000.00	58,992.30	93.06
10-01-3092	HOOK UP FEES	20,460.00	110,520.00	90,000.00	(20,520.00)	122.80
10-01-3093	LATE CHARGES	268.24	4,555.77	6,000.00	1,444.23	75.93
10-01-3110	INTEREST INCOME	1,104.84	6,412.47	3,400.00	(3,012.47)	188.60
10-01-3130	MISCELLANEOUS INCOME	0.00	7,429.39	250.00	(7,179.39)	2,971.76
000 - ADMINISTRATION		87,250.00	919,925.33	2,303,634.00	1,383,708.67	39.93
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		87,250.00	919,925.33	2,303,634.00	1,383,708.67	39.93
<hr/>						
TOTAL REVENUES		87,250.00	919,925.33	2,303,634.00	1,383,708.67	39.93
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	100.36	20,563.37	20,000.00	(563.37)	102.82
10-01-4080	CUSTOMER CONTRACT COSTS	10,086.00	113,778.55	90,000.00	(23,778.55)	126.42
10-01-4090	WATER PURCHASES	23,480.22	333,663.18	325,000.00	(8,663.18)	102.67
10-01-4130	DUES & MEMBERSHIPS	0.00	337.68	1,000.00	662.32	33.77
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	1,646.80	18,524.47	20,000.00	1,475.53	92.62
10-01-4334	PHOTOCOPIER LEASE & USAGE	221.09	2,430.96	2,800.00	369.04	86.82
10-01-4370	POSTAGE	643.20	1,113.18	700.00	(413.18)	159.03
10-01-4392	ATTORNEY FEES & LEGAL COSTS	1,022.00	5,446.00	3,500.00	(1,946.00)	155.60
10-01-4400	PROFESSIONAL SERVICES	6,075.21	29,101.75	22,000.00	(7,101.75)	132.28
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	1,621.40	11,086.35	15,000.00	3,913.65	73.91
10-01-4479	CONTRACT WORK	0.00	27,732.24	200,000.00	172,267.76	13.87
10-01-4520	TELEPHONE	197.66	2,014.14	2,500.00	485.86	80.57
10-01-4530	UTILITIES	1,037.20	12,260.59	18,000.00	5,739.41	68.11
10-01-4540	ADMINISTRATIVE FEE	1,257.33	11,978.73	18,182.00	6,203.27	65.88
10-01-4550	SALARIES	12,573.32	121,787.34	181,818.00	60,030.66	66.98

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4630	BUILDING MAINTENANCE	2,586.57	4,319.47	4,000.00	(319.47)	107.99
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		62,548.36	756,000.69	2,303,634.00	1,547,633.31	32.82
Total Dept 01 - GENERAL/ADMINISTRATION		62,548.36	756,000.69	2,303,634.00	1,547,633.31	32.82
TOTAL EXPENDITURES		62,548.36	756,000.69	2,303,634.00	1,547,633.31	32.82
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		87,250.00	919,925.33	2,303,634.00	1,383,708.67	39.93
TOTAL EXPENDITURES		62,548.36	756,000.69	2,303,634.00	1,547,633.31	32.82
NET OF REVENUES & EXPENDITURES		24,701.64	163,924.64	0.00	(163,924.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	209,562.00	0.00
11-01-3091	SALES	12,730.55	132,820.23	150,000.00	17,179.77	88.55
11-01-3092	HOOK UP FEES	120.00	9,812.00	15,000.00	5,188.00	65.41
11-01-3093	LATE CHARGES	49.30	1,048.94	1,300.00	251.06	80.69
11-01-3110	INTEREST INCOME	189.92	1,102.70	500.00	(602.70)	220.54
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		13,089.77	144,783.87	376,462.00	231,678.13	38.46
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		13,089.77	144,783.87	376,462.00	231,678.13	38.46
<hr/>						
TOTAL REVENUES		13,089.77	144,783.87	376,462.00	231,678.13	38.46
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	1,450.00	9,113.63	22,000.00	12,886.37	41.43
11-01-4090	WATER PURCHASES	0.00	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	0.00	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	405.56	4,786.99	4,000.00	(786.99)	119.67
11-01-4370	POSTAGE	121.75	544.57	400.00	(144.57)	136.14
11-01-4400	PROFESSIONAL SERVICES	4,688.04	6,563.52	3,750.00	(2,813.52)	175.03
11-01-4477	MAINTENANCE MATERIALS	1,537.70	3,705.02	5,000.00	1,294.98	74.10
11-01-4479	CONTRACT WORK	123.81	15,103.81	30,000.00	14,896.19	50.35
11-01-4520	TELEPHONE	62.89	700.79	900.00	199.21	77.87
11-01-4530	UTILITIES	0.00	7,782.52	8,500.00	717.48	91.56
11-01-4540	ADMINISTRATIVE FEE	114.06	1,439.73	3,091.00	1,651.27	46.58
11-01-4550	SALARIES	1,140.60	14,397.28	30,909.00	16,511.72	46.58
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		9,644.41	127,599.61	376,462.00	248,862.39	33.89

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		9,644.41	127,599.61	376,462.00	248,862.39	33.89
TOTAL EXPENDITURES		9,644.41	127,599.61	376,462.00	248,862.39	33.89
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		13,089.77	144,783.87	376,462.00	231,678.13	38.46
TOTAL EXPENDITURES		9,644.41	127,599.61	376,462.00	248,862.39	33.89
NET OF REVENUES & EXPENDITURES		3,445.36	17,184.26	0.00	(17,184.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	29,865.08	320,628.13	360,000.00	39,371.87	89.06
12-01-3092	HOOK UP FEES	8,240.00	21,980.00	15,500.00	(6,480.00)	141.81
12-01-3093	LATE CHARGES	325.61	4,457.08	4,000.00	(457.08)	111.43
12-01-3110	INTEREST INCOME	230.09	1,669.14	1,200.00	(469.14)	139.10
12-01-3130	MISCELLANEOUS INCOME	25.00	50.00	250.00	200.00	20.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		38,685.78	348,784.35	4,737,288.00	4,388,503.65	7.36
Total Dept 01 - GENERAL/ADMINISTRATION		38,685.78	348,784.35	4,737,288.00	4,388,503.65	7.36
TOTAL REVENUES		38,685.78	348,784.35	4,737,288.00	4,388,503.65	7.36
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	39.07	9,390.03	14,000.00	4,609.97	67.07
12-01-4080	CUSTOMER CONTRACT COSTS	1,463.74	20,754.72	15,000.00	(5,754.72)	138.36
12-01-4090	WATER PURCHASES	0.00	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	0.00	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	1,018.89	9,637.03	8,000.00	(1,637.03)	120.46
12-01-4334	PHOTOCOPIER LEASE & USAGE	124.14	1,185.19	1,500.00	314.81	79.01
12-01-4370	POSTAGE	559.80	1,248.70	4,000.00	2,751.30	31.22
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
12-01-4400	PROFESSIONAL SERVICES	180.78	5,349.93	6,000.00	650.07	89.17
12-01-4430	LAND RIGHTS	0.00	1,723.35	1,500.00	(223.35)	114.89
12-01-4477	MAINTENANCE MATERIALS	338.92	10,652.31	18,000.00	7,347.69	59.18
12-01-4479	CONTRACT WORK	1,712.00	62,797.38	3,615,558.00	3,552,760.62	1.74
12-01-4520	TELEPHONE	0.00	69.53	2,100.00	2,030.47	3.31
12-01-4530	UTILITIES	175.43	2,668.40	3,800.00	1,131.60	70.22
12-01-4540	ADMINISTRATIVE FEE	1,594.85	14,825.43	19,091.00	4,265.57	77.66
12-01-4550	SALARIES	15,948.47	150,921.15	190,909.00	39,987.85	79.05

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4803	AUTOMOBILES & TRUCKS	0.00	14,715.62	15,000.00	284.38	98.10
12-01-4804	OFFICE EQUIPMENT	0.00	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		23,156.09	388,375.68	4,737,288.00	4,348,912.32	8.20
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		23,156.09	388,375.68	4,737,288.00	4,348,912.32	8.20
<hr/>						
TOTAL EXPENDITURES		23,156.09	388,375.68	4,737,288.00	4,348,912.32	8.20
<hr/>						
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		38,685.78	348,784.35	4,737,288.00	4,388,503.65	7.36
TOTAL EXPENDITURES		23,156.09	388,375.68	4,737,288.00	4,348,912.32	8.20
NET OF REVENUES & EXPENDITURES		15,529.69	(39,591.33)	0.00	39,591.33	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	5.07	34.45	10.00	(24.45)	344.50
000 - ADMINISTRATION		5.07	34.45	6,686.00	6,651.55	0.52
Total Dept 01 - GENERAL/ADMINISTRATION		5.07	34.45	6,686.00	6,651.55	0.52
TOTAL REVENUES		5.07	34.45	6,686.00	6,651.55	0.52
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		5.07	34.45	6,686.00	6,651.55	0.52
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
NET OF REVENUES & EXPENDITURES		5.07	34.45	0.00	(34.45)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	13,240.58	13,340.39	20,000.00	6,659.61	66.70
16-01-3110	INTEREST INCOME	36.45	212.79	30.00	(182.79)	709.30
000 - ADMINISTRATION		<u>13,277.03</u>	<u>13,553.18</u>	<u>59,999.00</u>	<u>46,445.82</u>	<u>22.59</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>13,277.03</u>	<u>13,553.18</u>	<u>59,999.00</u>	<u>46,445.82</u>	<u>22.59</u>
TOTAL REVENUES		<u>13,277.03</u>	<u>13,553.18</u>	<u>59,999.00</u>	<u>46,445.82</u>	<u>22.59</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	54,999.00	54,999.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>13,277.03</u>	<u>13,553.18</u>	<u>59,999.00</u>	<u>46,445.82</u>	<u>22.59</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>13,277.03</u>	<u>13,553.18</u>	<u>0.00</u>	<u>(13,553.18)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	1,611.72	32,022.72	45,000.00	12,977.28	71.16
17-01-3110	INTEREST INCOME	29.92	146.12	40.00	(106.12)	365.30
000 - ADMINISTRATION		1,641.64	32,168.84	52,774.00	20,605.16	60.96
Total Dept 01 - GENERAL/ADMINISTRATION		1,641.64	32,168.84	52,774.00	20,605.16	60.96
TOTAL REVENUES		1,641.64	32,168.84	52,774.00	20,605.16	60.96
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	3,800.00	3,800.00	1,000.00	(2,800.00)	380.00
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		3,800.00	3,800.00	52,774.00	48,974.00	7.20
Total Dept 01 - GENERAL/ADMINISTRATION		3,800.00	3,800.00	52,774.00	48,974.00	7.20
TOTAL EXPENDITURES		3,800.00	3,800.00	52,774.00	48,974.00	7.20
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		1,641.64	32,168.84	52,774.00	20,605.16	60.96
TOTAL EXPENDITURES		3,800.00	3,800.00	52,774.00	48,974.00	7.20
NET OF REVENUES & EXPENDITURES		(2,158.36)	28,368.84	0.00	(28,368.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	6,317.92	16,133.59	15,000.00	(1,133.59)	107.56
18-01-3110	INTEREST INCOME	11.07	41.20	20.00	(21.20)	206.00
000 - ADMINISTRATION		<u>6,328.99</u>	<u>16,174.79</u>	<u>16,020.00</u>	<u>(154.79)</u>	<u>100.97</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>6,328.99</u>	<u>16,174.79</u>	<u>16,020.00</u>	<u>(154.79)</u>	<u>100.97</u>
TOTAL REVENUES		<u>6,328.99</u>	<u>16,174.79</u>	<u>16,020.00</u>	<u>(154.79)</u>	<u>100.97</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>6,328.99</u>	<u>16,174.79</u>	<u>16,020.00</u>	<u>(154.79)</u>	<u>100.97</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>6,328.99</u>	<u>16,174.79</u>	<u>0.00</u>	<u>(16,174.79)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	272.94	1,780.13	300.00	(1,480.13)	593.38
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	90,000.00	91,150.00	370,150.00	279,000.00	24.63
000 - ADMINISTRATION		90,272.94	92,930.13	712,501.00	619,570.87	13.04
Total Dept 01 - GENERAL/ADMINISTRATION		90,272.94	92,930.13	712,501.00	619,570.87	13.04
TOTAL REVENUES		90,272.94	92,930.13	712,501.00	619,570.87	13.04
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	275,997.00	310,397.00	310,397.00	0.00	100.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
25-01-4400	PROFESSIONAL SERVICES	0.00	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		275,997.00	314,662.00	712,501.00	397,839.00	44.16
Total Dept 01 - GENERAL/ADMINISTRATION		275,997.00	314,662.00	712,501.00	397,839.00	44.16
TOTAL EXPENDITURES		275,997.00	314,662.00	712,501.00	397,839.00	44.16
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		90,272.94	92,930.13	712,501.00	619,570.87	13.04
TOTAL EXPENDITURES		275,997.00	314,662.00	712,501.00	397,839.00	44.16
NET OF REVENUES & EXPENDITURES		(185,724.06)	(221,731.87)	0.00	221,731.87	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	2,151.20	14,798.80	3,000.00	(11,798.80)	493.29
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	66,000.00	66,000.00	200,000.00	134,000.00	33.00
000 - ADMINISTRATION		68,151.20	219,439.06	3,199,197.00	2,979,757.94	6.86
Total Dept 01 - GENERAL/ADMINISTRATION		68,151.20	219,439.06	3,199,197.00	2,979,757.94	6.86
TOTAL REVENUES		68,151.20	219,439.06	3,199,197.00	2,979,757.94	6.86
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	28,435.00	221,895.74	450,000.00	228,104.26	49.31
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		28,435.00	221,895.74	3,199,197.00	2,977,301.26	6.94
Total Dept 01 - GENERAL/ADMINISTRATION		28,435.00	221,895.74	3,199,197.00	2,977,301.26	6.94
TOTAL EXPENDITURES		28,435.00	221,895.74	3,199,197.00	2,977,301.26	6.94
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		68,151.20	219,439.06	3,199,197.00	2,979,757.94	6.86
TOTAL EXPENDITURES		28,435.00	221,895.74	3,199,197.00	2,977,301.26	6.94
NET OF REVENUES & EXPENDITURES		39,716.20	(2,456.68)	0.00	2,456.68	100.00
TOTAL REVENUES - ALL FUNDS						
		12,260,442.23	37,828,178.90	105,050,485.00	67,222,306.10	36.01
TOTAL EXPENDITURES - ALL FUNDS						
		3,366,989.96	33,791,630.30	105,050,485.00	71,258,854.70	32.17
NET OF REVENUES & EXPENDITURES		8,893,452.27	4,036,548.60	0.00	(4,036,548.60)	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 April 14, 2023 through May 11, 2023.

ALLIED UNIVERSAL SECURITY SERVICES	04/14/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 176.00
ALLIED UNIVERSAL SECURITY SERVICES	04/14/2023	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
BELLEVUE PUBLIC SCHOOLS	04/14/2023	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 100.00
BELLEVUE PUBLIC SCHOOLS	04/14/2023	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 100.00
CINTAS CORP	04/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 92.84
GEORGETTE D. ASHBY	04/14/2023	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	04/14/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MID-AMERICAN BENEFITS	04/14/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,256.12
MIDAMERICAN ENERGY	04/14/2023	DCSC GAS SERVICE	01-01-4530-405	\$ 187.82
NATIONWIDE INSURANCE	04/14/2023	RETIREMENT	01-01-2074	\$ 15,576.07
NEBRASKA CHILD SUPPORT PAYMENT CENTER	04/14/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	04/14/2023	MOTOR FUELS TAX	01-01-4051	\$ 905.00
SMITH FARM SERVICE	04/14/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 1,313.27
US TREASURY	04/14/2023	PAYROLL TAXES	01-01-2072	\$ 3,998.36
US TREASURY	04/14/2023	PAYROLL TAXES	01-01-2070	\$ 14,175.53
US TREASURY	04/14/2023	PAYROLL TAXES	01-01-2071	\$ 17,096.66
CANON FINANCIAL SERVICES, INC.	04/21/2023	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	04/21/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
JEFFREY L KREIFELS	04/21/2023	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
MCI	04/21/2023	WALTHILL PHONE	01-01-4520-404	\$ 42.04
NARD RISK POOL ASSOCIATION	04/21/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 69,030.74
NEBRASKA PUBLIC POWER DISTRICT	04/21/2023	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 391.28
WULF GROUNDS MAINTENANCE LLC	04/21/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 557.50
ABE'S TRASH SERVICE, INC	04/28/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	04/28/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 208.00
CANTEEN REFRESHMENT SERVICES	04/28/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 170.16
CINTAS CORP	04/28/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 174.55
CITY OF BLAIR	04/28/2023	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
COX BUSINESS SERVICES	04/28/2023	PHONE	01-01-4520-402	\$ 128.63
COX BUSINESS SERVICES	04/28/2023	PHONE	01-01-4520-402	\$ 2,729.44
DOUGLAS COUNTY	04/28/2023	SPECIAL ASSESSMENT	01-01-4398	\$ 233.38
ENTERPRISE PUBLISHING COMPANY	04/28/2023	LEGAL NOTICES	01-01-4311	\$ 210.80
HILGENKAMP FARMS, INC.	04/28/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,285.73
HILGENKAMP FARMS, INC.	04/28/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,288.73
HILGENKAMP FARMS, INC.	04/28/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,288.73
HILGENKAMP FARMS, INC.	04/28/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HILGENKAMP FARMS, INC.	04/28/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HILGENKAMP FARMS, INC.	04/28/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HILGENKAMP FARMS, INC.	04/28/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
LINCOLN NATIONAL LIFE	04/28/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
METROPOLITAN UTILITIES DISTRICT	04/28/2023	NRC UTILITIES CREDIT	01-01-4530-402	\$ (252.15)
METROPOLITAN UTILITIES DISTRICT	04/28/2023	CHALCO UTILITIES	01-01-4530-402	\$ 96.48
METROPOLITAN UTILITIES DISTRICT	04/28/2023	CHALCO UTILITIES	01-06-4530-264	\$ 315.44
NATIONWIDE INSURANCE	04/28/2023	RETIREMENT	01-01-2074	\$ 15,727.35
NEBRASKA CHILD SUPPORT PAYMENT CENTER	04/28/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	04/28/2023	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	04/28/2023	PARKS UTILITIES	01-06-4530-276	\$ 33.17
OMAHA PUBLIC POWER DISTRICT	04/28/2023	PARKS UTILITIES	01-06-4530-267	\$ 51.67
OMAHA PUBLIC POWER DISTRICT	04/28/2023	PARKS UTILITIES	01-06-4530-286	\$ 53.80
OMAHA PUBLIC POWER DISTRICT	04/28/2023	PARKS UTILITIES	01-06-4530-285	\$ 68.42
OMAHA PUBLIC POWER DISTRICT	04/28/2023	DS-7 ELECTRICAL	01-01-2000	\$ 158.18
OMAHA PUBLIC POWER DISTRICT	04/28/2023	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,181.66
QUADIENT FINANCE USA, INC	04/28/2023	POSTAGE	01-01-4370	\$ 1,500.00
TERMINIX	04/28/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 131.00
US TREASURY	04/28/2023	PAYROLL TAXES	01-01-2072	\$ 4,156.02
US TREASURY	04/28/2023	PAYROLL TAXES	01-01-2070	\$ 14,423.59
US TREASURY	04/28/2023	PAYROLL TAXES	01-01-2071	\$ 17,770.66
VERIZON WIRELESS	04/28/2023	PHONE	01-01-4520-402	\$ 3,156.03
ALLIED UNIVERSAL SECURITY SERVICES	05/05/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 80.00

AMAZON.COM	05/05/2023	ANIMAL CARE	01-02-4212-824	\$ 68.07
AMAZON.COM	05/05/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 56.10
AMBIUS INC	05/05/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
APPLE.COM	05/05/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	05/05/2023	PHONE	01-01-4520-402	\$ 0.99
BITLY.COM	05/05/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 348.00
BLACK HILLS ENERGY	05/05/2023	O&M BUILDING UTILITIES	01-01-4530-400	\$ 223.88
BLACK HILLS ENERGY	05/05/2023	NRC UTILITIES	01-01-4530-402	\$ 527.76
BLACK HILLS ENERGY	05/05/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 113.71
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
BRIAN VENCIL	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,106.25
CAROLINA BIOLOGICAL SUPPLY	05/05/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 125.00
CENEX- CUBBY'S	05/05/2023	CAR WASHES	01-01-4052	\$ 40.00
DAKOTA CITY	05/05/2023	DCSC UTILITIES	01-01-4530-405	\$ 76.25
ENTERPRISE PUBLISHING COMPANY	05/05/2023	PUBLIC NOTICES	01-01-4311	\$ 458.00
FASTWYRE BROADBAND	05/05/2023	WALTHILL PHONE	01-01-4520-404	\$ 155.60
FASTWYRE BROADBAND	05/05/2023	BLAIR PHONE	01-01-4520-401	\$ 444.92
FBG SERVICE CORPORATION	05/05/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	05/05/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 35.00
FORESTRY SUPPLIERS, INC.	05/05/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 114.69
FRIENDS OF HERON HAVEN	05/05/2023	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
GILL HAULING, INC.	05/05/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 112.24
HOST COFFEE SERVICE	05/05/2023	OFFICE SUPPLIES	01-01-4331	\$ 88.81
LARRY D PETERSON	05/05/2023	WELL ABANDONMENT	01-05-4195-189	\$ 655.81
LASTPASS US LP	05/05/2023	SOFTWARE	01-01-4333	\$ 1,417.92
MICROSOFT	05/05/2023	SOFTWARE	01-01-4333	\$ 80.34
MICROSOFT	05/05/2023	SOFTWARE	01-01-4333	\$ 20.00
MID-AMERICAN BENEFITS	05/05/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,181.12
MIDWEST MESSENGER	05/05/2023	PLAINDEALER SUBSCRIPTION	01-02-4211-828	\$ 40.00
NEXTIVA	05/05/2023	PHONE	01-01-4520-402	\$ 1,539.63
OMAHA PUBLIC POWER DISTRICT	05/05/2023	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 217.05
OMAHA PUBLIC POWER DISTRICT	05/05/2023	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 380.80
OMAHA PUBLIC POWER DISTRICT	05/05/2023	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 1,113.85
PACIFIC TIMESHEET	05/05/2023	SOFTWARE	01-01-4333	\$ 580.00
PAPILLION SANITATION	05/05/2023	PARKS TRASH SERVICE	01-06-4479-286	\$ 305.00
PAPILLION SANITATION	05/05/2023	PARKS TRASH SERVICE	01-06-4479-276	\$ 126.00
PAPILLION SANITATION	05/05/2023	PARKS TRASH SERVICE	01-06-4479-285	\$ 305.00
PAPILLION SANITATION	05/05/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	05/05/2023	O&M/CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PETCO	05/05/2023	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	05/05/2023	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	05/05/2023	ANIMAL CARE	01-02-4212-824	\$ 32.98
RUSSELL HILGENKAMP	05/05/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
SERVICEMASTER RESTORE OF SOOLAND	05/05/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SERVICEMASTER RESTORE OF SOOLAND	05/05/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SHRM	05/05/2023	MEMBERSHIP	01-01-4130	\$ 244.00
SMARTSIGN	05/05/2023	CHALCO SIGNS	01-06-4477-264	\$ 246.32
SMARTSIGN	05/05/2023	CHALCO SIGNS	01-06-4477-264	\$ 266.12
ST. MARGARET MARY SCHOOL	05/05/2023	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
VILLAGE OF WALTHILL	05/05/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 217.53
WASTE CONNECTIONS OF NEBRASKA, INC	05/05/2023	PARKS TRASH SERVICE	01-06-4479-267	\$ 67.10
WASTE CONNECTIONS OF NEBRASKA, INC	05/05/2023	PARKS TRASH SERVICE	01-06-4479-266	\$ 165.00
WEX BANK	05/05/2023	APRIL 2023 FUEL	01-01-4051	\$ 8,172.09
WF BUS PMT PROCESSING	05/05/2023	STAFF TRAVEL	01-01-4171	\$ 242.08
WF BUS PMT PROCESSING	05/05/2023	STAFF TRAVEL	01-01-4171	\$ 18.06

WF BUS PMT PROCESSING	05/05/2023	STAFF TRAVEL	01-01-4171	\$ 19.34
WF BUS PMT PROCESSING	05/05/2023	MEETING EXPENSE	01-01-4171	\$ 99.97
WF BUS PMT PROCESSING	05/05/2023	MEETING EXPENSE	01-01-4171	\$ 25.39
WF BUS PMT PROCESSING	05/05/2023	MEETING EXPENSES	01-01-4171	\$ 27.08
WF BUS PMT PROCESSING	05/05/2023	DIRECTOR EXPENSES	01-01-4071	\$ 147.27
WF BUS PMT PROCESSING	05/05/2023	MEETING EXPENSES	01-01-4171	\$ 36.78
WF BUS PMT PROCESSING	05/05/2023	STAFF TRAVEL	01-01-4171	\$ 1,261.40
WF BUS PMT PROCESSING	05/05/2023	CAR WASH	01-01-4052	\$ 14.00
WOODHOUSE CHEVY MISSOURI VALLEY	05/05/2023	VEHICLE PURCHASE 2LL39	01-01-4803	\$ 52,609.00
A & L HYDRAULICS	05/11/2023	HYDRAULIC CYLINDER	01-01-4052	\$ 410.15
ALFRED BENESCH & COMPANY	05/11/2023	GLACIER CREEK	01-07-4400-283	\$ 7,619.36
AMAZON CAPITAL SERVICES, INC	05/11/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 33.55
AMAZON CAPITAL SERVICES, INC	05/11/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 87.80
AMAZON CAPITAL SERVICES, INC	05/11/2023	SURVEY SUPPLIES	01-01-4481	\$ 1,010.00
AMAZON CAPITAL SERVICES, INC	05/11/2023	SURVEY SUPPLIES	01-01-4481	\$ 53.49
AMAZON CAPITAL SERVICES, INC	05/11/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 23.48
AMAZON CAPITAL SERVICES, INC	05/11/2023	OFFICE SUPPLIES	01-01-4331	\$ 159.95
AMAZON CAPITAL SERVICES, INC	05/11/2023	NRC COMMUNICATION	01-01-4520-402	\$ 33.98
ATHLETICO EXCEL NEBRASKA, LLC	05/11/2023	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 60.00
BACKLUND PLUMBING	05/11/2023	HYDROJET CULVERTS BIG PAPIO 84TH/F	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	05/11/2023	HYDROJET CULVERTS BIG PAPIO 84TH/F	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	05/11/2023	HYDROJET CULVERTS PAPIO AT Q & L	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	05/11/2023	HYDROJET CULVERTS LITTLE PAPIO/MAPLE	01-03-4479-591	\$ 1,800.00
BAXTER FORD	05/11/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 108.67
BAXTER FORD	05/11/2023	FUSES	01-01-4052	\$ 2.18
BLAIR ACE HARDWARE	05/11/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 56.93
BOBCAT OF OMAHA	05/11/2023	BOBCAT FORK PAINT	01-01-4052	\$ 103.62
BOMGAARS	05/11/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 245.83
BOMGAARS	05/11/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 17.78
BOMGAARS	05/11/2023	DIESEL EXHAUST FLUID	01-01-4051	\$ 119.90
BOMGAARS	05/11/2023	YMCA TREE	01-01-4330	\$ 54.99
BS & A SOFTWARE	05/11/2023	SOFTWARE	01-01-4333	\$ 5,383.00
CATALYST PUBLIC AFFAIRS INC	05/11/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	05/11/2023	HARDWARE	01-01-4804	\$ 385.19
CDW GOVERNMENT, INC.	05/11/2023	BATTERY	01-01-4804	\$ 90.20
CENTRAL VALLEY AG	05/11/2023	DAM MAINTENACE CHEMICALS	01-03-4477-590	\$ 704.60
CERDANT, INC.	05/11/2023	HARDWARE	01-01-4804	\$ 5,147.74
CINTAS CORP	05/11/2023	NRC FIRST AID CABINET	01-01-4155	\$ 77.54
CITY OF PAPILLION	05/11/2023	RECREATION AREA DEVELOPMENT	01-06-4195-265	\$ 36,660.57
CNA SURETY	05/11/2023	BOND	01-01-4250	\$ 350.00
COMMERCIAL CONTRACTORS EQUIPMENT	05/11/2023	GLACIER CREEK MITIGATION CONSTRUCTION	01-07-4410-283	\$ 96,634.01
CORETECH	05/11/2023	PHONE	01-01-4520-402	\$ 235.00
CORETECH	05/11/2023	PHONE	01-01-4520-402	\$ 235.00
CORETECH	05/11/2023	PHONE	01-01-4520-402	\$ 562.50
DELL MARKETING LP	05/11/2023	HARDWARE	01-01-4804	\$ 41.00
DICK'S ELECTRIC	05/11/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 162.90
DPS LLC	05/11/2023	NRC CONCRETE REPLACEMENT	01-01-4630-402	\$ 8,398.70
DREFS TREE SERVICE	05/11/2023	TREE REMOVAL	01-06-4479-285	\$ 4,500.00
DREXEL MECHANICAL INC	05/11/2023	NRC HUMIDIFIER TANK REPLACEMENT	01-01-4630-402	\$ 1,157.50
EAKES OFFICE SOLUTIONS	05/11/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 127.92
EAKES OFFICE SOLUTIONS	05/11/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 89.41
EG INTEGRATED	05/11/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	05/11/2023	FORM REBUILDS	01-01-4398	\$ 1,937.50
EG INTEGRATED	05/11/2023	FORM REBUILDS	01-01-4398	\$ 3,781.25
EHRHART GRIFFIN & ASSOCIATES	05/11/2023	BELTLINE TRAIL	01-06-4400-261	\$ 29,223.92
ENTERPRISE PUBLISHING COMPANY	05/11/2023	PILOT TRIBUNE SUBSCRIPTION	01-02-4400-828	\$ 99.00
ERIC D DEVNEY	05/11/2023	WEATHER STATION LAND USAGE	01-05-4195-184	\$ 400.00
FARMERS UNION CO-OPERATIVE ASSN	05/11/2023	CHALCO SOCCER FIELD FERTILIZER	01-06-4477-264	\$ 744.40
FELSBURG, HOLT & ULLEVIG	05/11/2023	GOLFING GREEN DRIVE TRAIL	01-06-4400-261	\$ 4,561.25
FNIC	05/11/2023	BOND	01-01-4250	\$ 400.00
GETZSCHMAN HEATING, LLC	05/11/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 257.25
GRAHAM CONSTRUCTION, INC.	05/11/2023	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 623,699.44
HANEY SHOE STORE	05/11/2023	SAFETY BOOTS	01-01-4155	\$ 579.98
HANEY SHOE STORE	05/11/2023	SAFETY BOOTS	01-01-4155	\$ 189.99
HI-LINE ELECTRIC CO, INC	05/11/2023	O&M SUPPLIES	01-01-4471	\$ 210.67

HI-LINE ELECTRIC CO, INC	05/11/2023	O&M SUPPLIES	01-01-4471	\$ 109.42
HOTSY EQUIPMENT CO	05/11/2023	POWER WASHER SERVICE	01-01-4052	\$ 313.72
HOUSTON ENGINEERING INC	05/11/2023	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 8,016.11
HOUSTON ENGINEERING INC	05/11/2023	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 41,856.84
HOUSTON ENGINEERING INC	05/11/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 11,352.06
HUSCH BLACKWELL LLP	05/11/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 8,139.50
HUSCH BLACKWELL LLP	05/11/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 2,185.50
HUSCH BLACKWELL LLP	05/11/2023	TRAILS	01-06-4392-261	\$ 2,555.00
HY-VEE ACCOUNTS RECEIVABLE	05/11/2023	PROGRAM SUPPLIES/ANIMAL CARE	01-02-4212-824	\$ 8.84
HY-VEE ACCOUNTS RECEIVABLE	05/11/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 8.49
INTEGRATED BUILDERS INC	05/11/2023	NRC MAINTENANCE	01-01-4630-402	\$ 529.01
J.P. COOKE COMPANY	05/11/2023	OFFICE SUPPLIES	01-01-4331	\$ 34.45
JOHN DEERE FINANCIAL	05/11/2023	GAUGES	01-01-4052	\$ 391.44
JOHN DEERE FINANCIAL	05/11/2023	TRACTOR PARTS	01-01-4052	\$ 1.94
JOHN DEERE FINANCIAL	05/11/2023	TRACTOR PARTS	01-01-4052	\$ 223.79
LOGAN CONTRACTORS SUPPLY INC	05/11/2023	LEVEE SYSTEM WIRE	01-03-4477-591	\$ 17.20
MARTIN MARIETTA MATERIALS	05/11/2023	UNION DIKE ROCK	01-03-4477-591	\$ 1,102.89
MATHESON TRI-GAS, INC.	05/11/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 270.05
MATHESON TRI-GAS, INC.	05/11/2023	WELDING SUPPLIES	01-01-4471	\$ 319.18
MC WELLS CONTRACTING LLC	05/11/2023	LITTLE PAPIO CULVERT REHAB	01-03-4479-591	\$ 736,123.56
MENARDS - ELKHORN	05/11/2023	SURVEY SUPPLIES	01-01-4481	\$ 21.98
MENARDS - ELKHORN	05/11/2023	PARK SUPPLIES	01-06-4471-264	\$ 21.54
MENARDS - ELKHORN	05/11/2023	CHALCO MAINTENANCE	01-06-4477-264	\$ 148.74
MENARDS - OMAHA	05/11/2023	CHALCO FENCE MATERIAL	01-06-4477-264	\$ 53.98
MENARDS - RALSTON	05/11/2023	O&M SUPPLIES	01-01-4471	\$ 46.20
NARD	05/11/2023	STAFF & DIRECTORS EXPENSES	01-01-4171	\$ 14.30
NARD	05/11/2023	DIRECTORS EXPENSES	01-01-4071	\$ 21.75
NARD	05/11/2023	DIRECTORS EXPENSES	01-01-4071	\$ 2,647.33
NARD	05/11/2023	ENVIROTHON REGISTRATIONS	01-02-4195-817	\$ 300.00
NATIONAL ELECTRIC COMPANY, INC.	05/11/2023	NRC LIGHTING MAINTENANCE	01-01-4630-402	\$ 217.21
NATURE'S HELPER	05/11/2023	NRC SPRINKLER REPAIRS	01-01-4630-402	\$ 62.76
NEBRASKA IOWA SUPPLY	05/11/2023	BULK TANK FUEL	01-01-4051	\$ 5,172.34
NELSON AND ROCK CONTRACTING, INC.	05/11/2023	NO NAME DIKE CULVERT REHAB	01-03-4479-591	\$ 175,275.00
NL & L CONCRETE INC	05/11/2023	BELTINE TRAIL PHASE 2 CONSTRUCTION	01-06-4410-261	\$ 336,560.40
NMC INC.	05/11/2023	FILTERS	01-01-4052	\$ 84.07
OLSSON, INC.	05/11/2023	GROUNDWATER MANAGEMENT RULES REVIEW	01-05-4400-184	\$ 11,895.75
OLSSON, INC.	05/11/2023	GROUNDWATER EVALUATION TOOLBOX	01-05-4400-184	\$ 9,500.00
OLSSON, INC.	05/11/2023	SILVER CREEK SITES 30 AND 31 REPAIRS	01-03-4400-590	\$ 3,459.02
OMAHA COMPOUND COMPANY	05/11/2023	CHALCO PARK SUPPLIES	01-06-4471-264	\$ 1,084.69
ONERAIN INC	05/11/2023	ANNUAL CONTRACT	01-03-4400-536	\$ 12,000.00
ONESOURCE	05/11/2023	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 30.50
O'REILLY AUTOMOTIVE STORES	05/11/2023	GREASE HOSE	01-01-4471	\$ 28.49
POMP'S TIRE SERVICE, INC	05/11/2023	TIRE REPAIR	01-01-4052	\$ 101.00
POMP'S TIRE SERVICE, INC	05/11/2023	MOWER FLAT REPAIR	01-01-4052	\$ 41.20
POMP'S TIRE SERVICE, INC	05/11/2023	TIRE REPLACEMENT	01-01-4052	\$ 205.00
PORT-A-JOHNS	05/11/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	05/11/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	05/11/2023	OFFICE SUPPLIES	01-01-4331	\$ 378.18
QUILL CORPORATION	05/11/2023	NRC MAINTENANCE	01-01-4630-402	\$ 343.80
QUILL CORPORATION	05/11/2023	DIRECTOR EXPENSE	01-01-4071	\$ 47.18
QUILL CORPORATION	05/11/2023	OFFICE SUPPLIES	01-01-4331	\$ 258.71
RAPID GRAPHICS AND SIGNS	05/11/2023	R-613 SIGNS	01-03-4477-591	\$ 240.95
RDO TRUCK CENTERS	05/11/2023	BULK OIL	01-01-4051	\$ 1,254.00
RED WING BUSINESS ADVANTAGE ACCOUNT	05/11/2023	SAFETY BOOTS	01-01-4155	\$ 161.49
REDSHAW PAINT SUPPLY, INC.	05/11/2023	BOBCAT FORKS PAINT	01-01-4052	\$ 108.38
REGAL PRINTING COMPANY	05/11/2023	ENVELOPES	01-01-4331	\$ 202.38
ROBERTSON IMPLEMENT INC	05/11/2023	DCSC MOWER MAINTENANCE	01-01-4630-405	\$ 96.04
RQP LLC	05/11/2023	WEST BRANCH HYDROJET CULVERTS 72ND TO 84TH	01-03-4479-591	\$ 18,360.00
STAPLES, INC.	05/11/2023	OFFICE SUPPLIES	01-01-4331	\$ 219.48
STATE INDUSTRIAL PRODUCTS	05/11/2023	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STATE INDUSTRIAL PRODUCTS	05/11/2023	NRC MAINTENANCE	01-01-4630-402	\$ 234.14
STUREK MEDIA	05/11/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 100.00
TED'S MOWER SALES & SERVICE	05/11/2023	POLE SAW CHAINS	01-01-4052	\$ 75.16
THERMAL SERVICES INC	05/11/2023	TREE COOLER REPAIR	01-07-4479-007	\$ 2,343.31
THERMO KING CHRISTENSEN	05/11/2023	LEVEE MAINTENANCE	01-03-4477-591	\$ 202.40

THERMO KING CHRISTENSEN	05/11/2023	LEVEE MAINTENANCE	01-03-4477-591	\$ 115.99
TRACTOR SUPPLY CREDIT PLAN	05/11/2023	TIE DOWN STRAPS	01-01-4052	\$ 35.96
TRACTOR SUPPLY CREDIT PLAN	05/11/2023	R-613 GATE	01-03-4477-591	\$ 299.99
TRACTOR SUPPLY CREDIT PLAN	05/11/2023	CHALCO REC FENCE MATERIALS	01-06-4477-264	\$ 509.98
TRACTOR SUPPLY CREDIT PLAN	05/11/2023	CHALCO FENCE MATERIALS	01-06-4477-264	\$ 674.97
TRACTOR SUPPLY CREDIT PLAN	05/11/2023	CHALCO FENCE MATERIALS	01-06-4477-264	\$ 347.88
TRACTOR SUPPLY CREDIT PLAN	05/11/2023	CHALCO FENCE GATE	01-06-4477-264	\$ 309.99
U-HAUL	05/11/2023	TRUCK RENTAL	01-07-4471-007	\$ 235.20
UNITED SEEDS INC	05/11/2023	R-616 SEED	01-03-4477-591	\$ 4,900.00
UNITED SEEDS INC	05/11/2023	DS-7 SEED	01-03-4477-590	\$ 4,900.00
UNITED SEEDS INC	05/11/2023	DAM SEED	01-03-4477-590	\$ 4,900.00
UNITED SEWER & DRAIN	05/11/2023	PARK MAINTENANCE	01-06-4479-264	\$ 800.00
UNITED STATES GEOLOGICAL SURVEY	05/11/2023	GROUNDWATER SAMPLING	01-05-4400-187	\$ 39,425.00
UNITED STATES GEOLOGICAL SURVEY	05/11/2023	LITTLE PAPIO FLOOD INUNDATION MAPPING	01-03-4400-536	\$ 17,375.00
UNITED STATES GEOLOGICAL SURVEY	05/11/2023	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,430.00
UNITED STATES GEOLOGICAL SURVEY	05/11/2023	STREAMGAUGE OPERATION	01-03-4400-536	\$ 41,910.00
UNITED STATES GEOLOGICAL SURVEY	05/11/2023	CAMERA GAUGES ELKHORN/PLATTE	01-03-4195-536	\$ 6,444.00
UNIVERSAL INFORMATION SERVICE	05/11/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UNIVERSITY OF NEBRASKA	05/11/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 1,932.04
UPSCALE HOME SERVICES, INC.	05/11/2023	NRC WINDOW CLEANING	01-01-4630-402	\$ 1,892.50
WALKER UNIFORM RENTAL	05/11/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	05/11/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	05/11/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WALKER UNIFORM RENTAL	05/11/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	05/11/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	05/11/2023	NRC ENTRY MATS	01-01-4630-402	\$ 99.48
WATER STRATEGIES, LLC	05/11/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	05/11/2023	O&M SUPPLIES	01-01-4471	\$ 37.17
WHETROCK, INC	05/11/2023	R613 ROCK	01-03-4477-591	\$ 51,234.43
WHITE CAP, LP	05/11/2023	O&M SUPPLIES	01-01-4471	\$ 82.90
WOODHOUSE CHEVY MISSOURI VALLEY	05/11/2023	VEHICLE ACCESSORIES	01-01-4052	\$ 2,050.00
HDR ENGINEERING INC	05/11/2023	WP-4	02-03-4400-565	\$ 28,647.36
HUSCH BLACKWELL LLP	05/11/2023	WP-6	02-03-4392-556	\$ 255.50
HUSCH BLACKWELL LLP	05/11/2023	WP-7	02-03-4392-557	\$ 219.00
HUSCH BLACKWELL LLP	05/11/2023	WP-1	02-03-4392-563	\$ 657.00
HUSCH BLACKWELL LLP	05/11/2023	WP-2	02-03-4392-564	\$ 219.00
HUSCH BLACKWELL LLP	05/11/2023	WP-4	02-03-4392-565	\$ 562.00
OLSSON, INC.	05/11/2023	DS-7	02-03-4400-566	\$ 367.08
OLSSON, INC.	05/11/2023	WP-1	02-03-4400-563	\$ 858.48
PMRNRD	05/11/2023	DS-7 ELECTRICAL REIMBURSEMENT	02-03-4430-566	\$ 158.18
PAYCLIX	04/03/2023	PROCESSING FEES	10-01-4331	\$ 603.69
PAYCLIX	04/03/2023	PROCESSING FEES	10-01-4331	\$ 415.07
PAYCLIX	04/04/2023	PROCESSING FEES	10-01-4331	\$ 119.94
PAYCLIX	04/04/2023	PROCESSING FEES	10-01-4331	\$ 62.90
KONICA MINOLTA	04/14/2023	COPIER LEASE	10-01-4334	\$ 213.87
GENNY VOGEL	04/21/2023	REFUND CUSTOMER OVERPAYMENT	10-01-1050	\$ 42.46
OMAHA PUBLIC POWER DISTRICT	04/21/2023	PUMP STATION UTILITIES	10-01-4530	\$ 1,037.20
CITY OF BLAIR	04/28/2023	WATER PURCHASE	10-01-4090	\$ 12,191.06
METROPOLITAN UTILITIES DISTRICT	04/28/2023	WATER PURCHASE	10-01-4090	\$ 11,289.16
NEBRASKA, STATE OF	04/28/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	04/28/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
ALL COPY PRODUCTS, INC	05/05/2023	COPIER USAGE	10-01-4334	\$ 7.22
AUTOMATIONDIRECT, INC	05/05/2023	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 132.68
CENTURYLINK	05/05/2023	PHONE	10-01-4520	\$ 137.44
FASTWYRE BROADBAND	05/05/2023	PHONE	10-01-4520	\$ 60.22
MENARDS - ELKHORN	05/05/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 86.77
MIDWEST LABORATORIES	05/05/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 22.00
MIDWEST LABORATORIES	05/05/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 66.00
ONE CALL CONCEPTS, INC.	05/05/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 66.04
ONE CALL CONCEPTS, INC.	05/05/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 48.94
CUMMINS SALES & SERVICE	05/11/2023	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 2,453.89
HDR ENGINEERING INC	05/11/2023	WCRW HYDRAULIC ANALYSIS	10-01-4400	\$ 4,902.23
HENTON TRENCHING INC.	05/11/2023	CONTRACT WORK	10-01-4479	\$ 22,870.00

HENTON TRENCHING INC.	05/11/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,950.00
HENTON TRENCHING INC.	05/11/2023	METER PIT INTALLATIONS	10-01-4080	\$ 8,136.00
HUSCH BLACKWELL LLP	05/11/2023	WCRW LEGAL FEES	10-01-4392	\$ 1,022.00
MUNICIPAL SUPPLY, INC.	05/11/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 1,312.02
MUNICIPAL SUPPLY, INC.	05/11/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 222.61
PMRNRD	05/11/2023	SALARIES	10-01-4550	\$ 12,573.32
PMRNRD	05/11/2023	ADMIN	10-01-4540	\$ 1,257.33
PMRNRD	05/11/2023	SALES TAX	10-01-2100	\$ 63.01
PMRNRD	05/11/2023	POSTAGE	10-01-4370	\$ 643.20
REGAL PRINTING COMPANY	05/11/2023	RURAL WATER ENVELOPES	10-01-4331	\$ 445.20
REGAL PRINTING COMPANY	05/11/2023	RURAL WATER ENVELOPES	10-01-2000	\$ 667.81
TY'S OUTDOOR POWER & SERVICE	05/11/2023	MOWER PARTS	10-01-4052	\$ 100.36
PAYCLIX	04/03/2023	PROCESSING FEES	11-01-4331	\$ 161.50
PAYCLIX	04/03/2023	PROCESSING FEES	11-01-4331	\$ 21.46
NEBRASKA, STATE OF	04/28/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 30.00
FASTWYRE BROADBAND	05/05/2023	PHONE	11-01-4520	\$ 62.89
ONE CALL CONCEPTS, INC.	05/05/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 58.04
USPS	05/05/2023	POSTAGE	11-01-4370	\$ 28.75
DAKOTA SUPPLY GROUP, INC.	05/11/2023	GAUGES	11-01-4477	\$ 90.23
MUNICIPAL SUPPLY, INC.	05/11/2023	MAINTENANCE MATERIALS	11-01-4477	\$ 1,447.47
MUNICIPAL SUPPLY, INC.	05/11/2023	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 1,450.00
PMRNRD	05/11/2023	SALARIES	11-01-4550	\$ 1,140.60
PMRNRD	05/11/2023	ADMIN	11-01-4540	\$ 114.06
PMRNRD	05/11/2023	POSTAGE	11-01-4370	\$ 93.00
PMRNRD	05/11/2023	SALES TAX	11-01-2100	\$ 121.11
RENZ ELECTRIC & PLUMBING, INC	05/11/2023	METER PIT REPAIR	11-01-4479	\$ 123.81
RIVER VALLEY UNDERGROUND	05/11/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 4,600.00
WASHINGTON COUNTY RURAL WATER	05/11/2023	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 222.60
PAYCLIX	04/03/2023	PROCESSING FEES	12-01-4331	\$ 387.36
PAYCLIX	04/03/2023	PROCESSING FEES	12-01-4331	\$ 71.78
ONE OFFICE SOLUTIONS	04/14/2023	OFFICE SUPPLIES	12-01-4331	\$ 73.21
U.S. POSTAL SERVICE	04/14/2023	POSTAGE	12-01-4370	\$ 500.00
ONE OFFICE SOLUTIONS	04/21/2023	OFFICE SUPPLIES	12-01-4331	\$ 41.33
LEAF	04/28/2023	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	04/28/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 60.00
NEBRASKA PUBLIC POWER DISTRICT	05/05/2023	WATER TOWER	12-01-4530	\$ 42.43
NORTHEAST NE PUBLIC POWER DISTRICT	05/05/2023	2099 IRETON AVE BOOSTER	12-01-4530	\$ 133.00
ONE CALL CONCEPTS, INC.	05/05/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 120.78
ONE OFFICE SOLUTIONS	05/05/2023	COPIER USAGE	12-01-4334	\$ 22.15
RADCO TRUCK ACCESSORY CENTER	05/05/2023	TRUCK TOOL BOX	12-01-4803	\$ 1,033.62
USPS	05/05/2023	POSTAGE	12-01-4370	\$ 29.90
USPS	05/05/2023	POSTAGE	12-01-4370	\$ 29.90
AMERICAN UNDERGROUND SUPPLY LLC	05/11/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 99.02
BOMGAARS	05/11/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 54.03
MUNICIPAL SUPPLY, INC.	05/11/2023	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,463.74
OLSSON, INC.	05/11/2023	DCRW MAIN EXTENSION	12-01-4479	\$ 1,712.00
O'REILLY AUTOMOTIVE STORES	05/11/2023	VEHICLE MAINTENANCE	12-01-4051	\$ 19.16
O'REILLY AUTOMOTIVE STORES	05/11/2023	FILTER	12-01-4051	\$ 19.91
PMRNRD	05/11/2023	SALARIES	12-01-4550	\$ 15,948.47
PMRNRD	05/11/2023	ADMIN	12-01-4540	\$ 1,594.85
PMRNRD	05/11/2023	SALES TAX	12-01-2100	\$ 102.19
STAN HOUSTON EQUIPMENT CO., INC.	05/11/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 41.57
WASHINGTON COUNTY RURAL WATER	05/11/2023	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 445.21
WILMES DO IT BEST HARDWARE SSC	05/11/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 23.72
WILMES DO IT BEST HARDWARE SSC	05/11/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 55.51
WILMES DO IT BEST HARDWARE SSC	05/11/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 49.19
WILMES DO IT BEST HARDWARE SSC	05/11/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88
DAUM TREE SERVICE	05/11/2023	TREE REMOVAL	17-01-4479	\$ 3,800.00
CITY OF OMAHA	05/11/2023	OMAHA REIMBURSEMENT	25-01-4195	\$ 275,997.00
HOUSTON ENGINEERING INC	05/11/2023	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 6,542.50

JEO CONSULTING GROUP	05/11/2023	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 21,892.50
----------------------	------------	---------------------------------------	------------	--------------

APRIL PAYROLL

WILLIAM BENDA	\$ 3,291.86
DOUGLAS BITHELL	\$ 2,348.65
PATRICK BONNETT	\$ 258.01
LAWRENCE BRADLEY	\$ 254.08
WILLIAM BRUSH	\$ 4,916.23
JAMES BUSH	\$ 998.03
MARTIN CLEVELAND	\$ 5,171.52
PHILIP DAVIDSON	\$ 215.40
KADEN DAWE	\$ 2,628.86
KALANI FORTINA	\$ 2,863.24
TIMOTHY FOWLER	\$ 206.92
CAREY FRY	\$ 5,558.88
IAN GHANAVATI	\$ 4,577.63
JULIE GRAHAM	\$ 2,605.91
AMANDA GRINT	\$ 7,315.52
NICOLE GUST	\$ 3,334.87
JONATHAN HANSEN	\$ 3,331.53
JOSHUA HENNINGSEN	\$ 250.47
AUSTEN HILL	\$ 3,274.37
THEODORE JAPP	\$ 239.59
TERRY KELLER	\$ 3,065.36
KAYLYN KELLEY	\$ 3,024.79
STEVEN KETCHAM	\$ 796.25
TERRY KNOBBE	\$ 3,127.24
MAHKENNA KOINZAN	\$ 2,483.46
JONATHAN KRAUSE	\$ 3,407.39
LORI LASTER	\$ 4,857.34
RANDALL LEE	\$ 2,720.89
JOSHUA MATTHIES	\$ 3,061.88
STEVEN MCNANEY	\$ 5,097.04
MARTIN NISSEN	\$ 4,103.82
JUSTIN NOVAK	\$ 4,414.45
LANCE OLERICH	\$ 3,914.98
PHILIP PAITZ	\$ 4,805.83
TSOLMON PETERS	\$ 2,838.75
KYRA PETERSON	\$ 2,462.97
THOMAS PLEISS	\$ 3,190.55
JOSEPH RIEBE	\$ 3,632.97
TYLER ROBERTS	\$ 3,103.77
LOWELL ROEBER	\$ 4,420.08
JASON SCHNELL	\$ 3,349.36
KEVIN SCHOEPF	\$ 3,283.69
TERRY SCHUMACHER	\$ 5,754.49
MARGIE STARK	\$ 1,747.99
JENNIFER STAUSS STORY	\$ 4,696.08
JEAN TAIT	\$ 5,860.67
RICHARD TESAR	\$ 1,285.34
JAMES THOMPSON	\$ 670.59
TRACY THOMPSON	\$ 3,036.81
RYAN TRAPP	\$ 3,737.54
DEBORAH WARD	\$ 2,633.27
WILLIAM WARREN	\$ 5,403.75
CHARLES WIEGAND	\$ 2,436.61
MARK WILLE	\$ 2,678.89
ERIC WILLIAMS	\$ 4,424.52
JOHN WINKLER	\$ 9,493.26
KYLE WINN	\$ 3,720.49
WILLIAM WOEHLE	\$ 3,106.32
ARMANDO ZARCO	\$ 3,109.95
CHARLES ZAUGG	\$ 3,265.95