

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

Dept 01 - GENERAL/ADMINISTRATION

Revenues

000 - ADMINISTRATION

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,781,404.00	0.00	10,781,404.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	590,472.00	0.00	590,472.00
01-01-3030	PROPERTY TAX REVENUE	2,906,474.94	28,611,573.20	29,887,024.00	95.73	1,275,450.80
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	150,000.00	0.00	150,000.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	66,618.75	72,675.00	91.67	6,056.25
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	68,068.50	80,000.00	85.09	11,931.50
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	45,957.47	49,318.00	93.19	3,360.53
01-01-3110	INTEREST INCOME	63,864.95	390,469.14	25,000.00	1,561.88	(365,469.14)
01-01-3130	MISCELLANEOUS INCOME	3,375.54	42,970.52	42,864.00	100.25	(106.52)
000 - ADMINISTRATION		2,990,029.95	29,225,657.58	41,678,757.00	62.66	12,453,099.42
TOTAL REVENUES		2,990,029.95	29,225,657.58	41,678,757.00	58.02	12,453,099.42

Expenditures

000 - ADMINISTRATION

01-01-4051	VEHICLE/EQUIPT, GAS & OIL	7,174.05	155,583.28	200,000.00	77.79	44,416.72
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	27,380.63	188,298.34	220,000.00	85.59	31,701.66
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	52.33	75.83	1,000.00	7.58	924.17
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(286,768.63)	(433,000.00)	66.23	(146,231.37)
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	4,345.14	36,149.50	30,000.00	120.50	(6,149.50)
01-01-4072	DIRECTORS' PER DIEM	3,780.00	27,358.80	35,000.00	78.17	7,641.20
01-01-4130	DUES & MEMBERSHIPS	0.00	70,657.55	75,500.00	93.59	4,842.45
01-01-4151	INSURANCE, EMPLOYEE HEALTH	59,869.57	699,012.67	825,000.00	84.73	125,987.33
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,330.25	190,727.97	220,500.00	86.50	29,772.03
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,880.00	85,000.00	3.39	82,120.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	879.59	127,352.48	125,000.00	101.88	(2,352.48)
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,132.18	17,313.04	22,000.00	78.70	4,686.96
01-01-4171	STAFF TRAVEL & EXPENSES	1,505.39	27,995.73	30,000.00	93.32	2,004.27
01-01-4191	ELECTION FEES	0.00	12,956.67	50,000.00	25.91	37,043.33
01-01-4250	LIABILITY & AUTO INSURANCE	482.00	4,245.00	290,000.00	1.46	285,755.00
01-01-4280	BOND PAYMENTS	429,950.00	5,851,655.67	6,378,391.00	91.74	526,735.33
01-01-4311	PUBLIC NOTICES	4,904.79	21,622.88	30,000.00	72.08	8,377.12
01-01-4330	MISCELLANEOUS EXPENSES	0.00	454.71	2,500.00	18.19	2,045.29
01-01-4331	OFFICE SUPPLIES	2,245.84	14,412.34	19,000.00	75.85	4,587.66
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	8,080.70	176,131.16	158,000.00	111.48	(18,131.16)
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	11,504.03	20,000.00	57.52	8,495.97
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,631.72	210,311.13	230,020.00	91.43	19,708.87
01-01-4352	EMPLOYER MEDICARE MATCH	4,123.60	49,754.52	53,796.00	92.49	4,041.48
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	0.00	5,000.00
01-01-4370	POSTAGE	1,432.80	12,985.92	10,000.00	129.86	(2,985.92)
01-01-4391	ACCOUNTING FEES	0.00	49,000.00	50,000.00	98.00	1,000.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	6,825.50	105,168.65	100,000.00	105.17	(5,168.65)
01-01-4393	LEGISLATIVE REPRESENTATION	2,100.00	63,500.00	73,200.00	86.75	9,700.00
01-01-4394	MEDICAL EXAMS	385.00	2,017.36	5,000.00	40.35	2,982.64
01-01-4395	BANK AND TRUST FEES	0.00	8,400.19	40,000.00	21.00	31,599.81
01-01-4397	STAFF TRAINING	0.00	17,536.06	18,000.00	97.42	463.94
01-01-4398	SPECIAL PROJECTS	26,964.71	222,098.53	373,000.00	59.54	150,901.47
01-01-4471	O&M SUPPLIES	673.46	22,433.15	35,000.00	64.09	12,566.85
01-01-4476	RADIO SYSTEMS OPERATION	0.00	320.11	1,600.00	20.01	1,279.89
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	2.12	8,721.18	16,000.00	54.51	7,278.82
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	305.69	500.00	61.14	194.31
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	0.00	(500.00)
01-01-4520-401	COMMUNICATIONS - BLAIR	414.36	5,356.01	6,000.00	89.27	643.99
01-01-4520-402	COMMUNICATIONS - NRC	7,809.01	93,142.37	110,000.00	84.67	16,857.63
01-01-4520-404	COMMUNICATIONS - WALTHILL	195.57	2,332.75	2,500.00	93.31	167.25
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	3,262.60	4,000.00	81.57	737.40

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Dept 01 - GENERAL/ADMINISTRATION						
Expenditures						
000 - ADMINISTRATION						
01-01-4530-400	UTILITIES - O&M	287.28	13,429.04	16,000.00	83.93	2,570.96
01-01-4530-401	UTILITIES - BLAIR	1,089.17	15,624.01	17,000.00	91.91	1,375.99
01-01-4530-402	UTILITIES - NRC	1,170.60	41,922.13	55,000.00	76.22	13,077.87
01-01-4530-404	UTILITIES - WALTHILL	173.73	4,583.82	6,000.00	76.40	1,416.18
01-01-4530-405	UTILITIES - DAKOTA CITY	406.61	7,927.41	10,000.00	79.27	2,072.59
01-01-4541	VEHICLE BENEFIT	(600.00)	(7,200.00)	0.00	100.00	7,200.00
01-01-4560	SALARIES, ADMINISTRATIVE	59,868.07	702,297.33	800,000.00	87.79	97,702.67
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,870.39)	(12,000.00)	98.92	(129.61)
01-01-4570	SALARIES, TECHNICAL	172,261.86	2,018,415.34	2,100,000.00	96.12	81,584.66
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(29,662.39)	(655,799.28)	(841,136.00)	77.97	(185,336.72)
01-01-4580	SALARIES, MAINTENANCE	53,947.35	624,148.44	650,000.00	96.02	25,851.56
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(229,726.37)	(330,000.00)	69.61	(100,273.63)
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,644.49	6,737.58	15,000.00	44.92	8,262.42
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,568.63	128,475.53	200,000.00	64.24	71,524.47
01-01-4630-402	BUILDING MAINTENANCE - NRC	18,093.63	126,854.01	200,000.00	63.43	73,145.99
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	210.94	2,105.52	10,000.00	21.06	7,894.48
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	315.48	17,644.61	25,000.00	70.58	7,355.39
01-01-4802	MACHINERY & EQUIPMENT	0.00	204,465.59	186,299.00	109.75	(18,166.59)
01-01-4803	AUTOMOBILES & TRUCKS	0.00	139,351.97	148,000.00	94.16	8,648.03
01-01-4804	OFFICE EQUIPMENT	629.50	132,603.97	133,000.00	99.70	396.03
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	0.00	500,000.00
000 - ADMINISTRATION		920,708.86	11,508,255.50	13,405,170.00	62.66	1,896,914.50
TOTAL EXPENDITURES		920,708.86	11,508,255.50	13,405,170.00	48.87	1,896,914.50
Net - Dept 01 - GENERAL/ADMINISTRATION		(2,069,321.09)	(17,717,402.08)	(28,273,587.00)	85.85	(10,556,184.92)

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Dept 02 - INFORMATION & EDUCATION						
Expenditures						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	962.50	5,000.00	19.25	4,037.50
01-02-4212-801	I & E MATERIALS AND SUPPLIES	106.86	32,014.94	40,000.00	80.04	7,985.06
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	23,974.61	25,500.00	94.02	1,525.39
801 - INFORMATION SUPPORT PROGRAMS		1,831.86	56,952.05	70,500.00	80.78	13,547.95
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	6,010.34	5,000.00	120.21	(1,010.34)
01-02-4400-806	PROFESSIONAL SERVICES	0.00	3,823.75	3,000.00	127.46	(823.75)
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	9,834.09	8,000.00	122.93	(1,834.09)
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	900.00	9,549.50	15,000.00	63.66	5,450.50
807 - EDUCATIONAL ASSISTANCE PROGRAM		900.00	9,549.50	15,000.00	63.66	5,450.50
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	117.00	8,995.73	10,000.00	89.96	1,004.27
01-02-4400-814	PROFESSIONAL SERVICES	0.00	3,857.50	4,000.00	96.44	142.50
814 - PUBLICATION & BROCHURES		117.00	12,853.23	14,000.00	91.81	1,146.77
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	14,201.15	20,000.00	71.01	5,798.85
01-02-4211-817	PRINTING & PUBLISHING	136.11	136.11	4,000.00	3.40	3,863.89
01-02-4212-817	I & E MATERIALS AND SUPPLIES	867.96	2,302.39	2,000.00	115.12	(302.39)
01-02-4400-817	PROFESSIONAL SERVICES	0.00	149.78	2,000.00	7.49	1,850.22
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,004.07	16,789.43	28,000.00	59.96	11,210.57
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	55.00	722.34	2,000.00	36.12	1,277.66
822 - TRADE/EDUCATION SHOWS		55.00	722.34	2,000.00	36.12	1,277.66
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	1,320.00	4,000.00	33.00	2,680.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	830.53	20,998.19	25,000.00	83.99	4,001.81
01-02-4400-824	PROFESSIONAL SERVICES	0.00	1,140.77	6,000.00	19.01	4,859.23
824 - GENERAL EDUCATION PROGRAMS		830.53	23,458.96	35,000.00	67.03	11,541.04
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	2,028.90	8,000.00	25.36	5,971.10
01-02-4212-828	I & E MATERIALS AND SUPPLIES	37.30	1,077.38	6,000.00	17.96	4,922.62
01-02-4400-828	PROFESSIONAL SERVICES	635.00	30,915.73	40,000.00	77.29	9,084.27
828 - PUBLIC INFORMATION CAMPAIGNS		672.30	34,022.01	54,000.00	63.00	19,977.99
TOTAL EXPENDITURES		5,410.76	164,181.61	226,500.00	48.87	62,318.39
Net - Dept 02 - INFORMATION & EDUCATION		5,410.76	164,181.61	226,500.00	72.49	62,318.39

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Dept 03 - FLOOD CONTROL						
Revenues						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	129,378.08	2,573,936.00	5.03	2,444,557.92
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	140,354.00	0.00	140,354.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	129,378.08	2,714,290.00	20.76	2,584,911.92
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	34,400.00	34,400.00	100.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	34,400.00	59,400.00	181.70	25,000.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	8,000.00	8,000.00	35,000.00	22.86	27,000.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		8,000.00	8,000.00	35,000.00	111.43	27,000.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	1,991,722.00	0.00	1,991,722.00
01-03-3110-560	INTEREST INCOME	605.38	33,579.52	2,000.00	1,678.98	(31,579.52)
01-03-3170-560	GAIN/(LOSS) ON FIXED ASSETS	0.00	127,576.75	127,600.00	99.98	23.25
560 - MISSOURI RIVER LEVEE CERTIFICATION		605.38	161,156.27	2,121,322.00	78.30	1,960,165.73
591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	319,530.24	820,000.00	38.97	500,469.76
591 - MAINTENANCE - LEVEES		0.00	319,530.24	820,000.00	62.57	500,469.76
TOTAL REVENUES		8,605.38	652,464.59	5,750,012.00	58.02	5,097,547.41
Expenditures						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	0.00	200,000.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	2,967.00	45,000.00	6.59	42,033.00
01-03-4400-533	PROFESSIONAL SERVICES	0.00	5,125.00	53,000.00	9.67	47,875.00
01-03-4410-533	CONSTRUCTION	0.00	50,499.00	840,000.00	6.01	789,501.00
01-03-4430-533	LAND RIGHTS	0.00	168,547.04	2,047,245.00	8.23	1,878,697.96
533 - FLOODWAY PURCHASE PROGRAM		0.00	227,138.04	3,185,245.00	20.76	2,958,106.96
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	90,000.00	90,000.00	100.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	90,000.00	90,000.00	181.70	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,868.00	8,036.00	222.35	(9,832.00)
01-03-4400-536	PROFESSIONAL SERVICES	0.00	176,367.00	194,100.00	90.86	17,733.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	194,235.00	202,136.00	111.43	7,901.00
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00	30,000.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	30,000.00	0.00	30,000.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	5,000.00	0.00	5,000.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	5,256.00	10,000.00	52.56	4,744.00
01-03-4400-560	PROFESSIONAL SERVICES	11,890.01	491,136.63	525,000.00	93.55	33,863.37
01-03-4410-560	CONSTRUCTION	0.00	2,088,619.47	4,681,910.00	44.61	2,593,290.53
560 - MISSOURI RIVER LEVEE CERTIFICATION		11,890.01	2,585,012.10	5,216,910.00	78.30	2,631,897.90

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Dept 03 - FLOOD CONTROL						
Expenditures						
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,000.00	66,000.00	100.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	66,000.00	66,000.00	100.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	39,041.24	18,000.00	216.90	(21,041.24)
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	73.00	980.50	18,000.00	5.45	17,019.50
01-03-4400-590	PROFESSIONAL SERVICES	4,527.42	46,065.56	240,000.00	19.19	193,934.44
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	0.00	2,000.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	587.00	36,500.00	1.61	35,913.00
01-03-4477-590	MAINTENANCE MATERIALS	13,720.47	40,324.18	50,000.00	80.65	9,675.82
01-03-4479-590	CONTRACT WORK	38,636.10	94,887.04	595,000.00	15.95	500,112.96
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	7,351.64	7,000.00	105.02	(351.64)
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	88,664.93	120,000.00	73.89	31,335.07
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	34,020.00	50,000.00	68.04	15,980.00
590 - MAINTENANCE - DAMS		56,956.99	351,922.09	1,136,500.00	30.97	784,577.91
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	247,727.39	415,000.00	59.69	167,272.61
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	20,000.00	0.00	20,000.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	0.00	24,529.16	50,000.00	49.06	25,470.84
01-03-4400-591	PROFESSIONAL SERVICES	33,650.67	403,812.34	1,137,000.00	35.52	733,187.66
01-03-4430-591	LAND RIGHTS	0.00	164,826.75	200,000.00	82.41	35,173.25
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	0.00	10,000.00
01-03-4477-591	MAINTENANCE MATERIALS	41,670.44	291,924.16	810,000.00	36.04	518,075.84
01-03-4479-591	CONTRACT WORK	327,698.20	3,605,157.59	5,306,600.00	67.94	1,701,442.41
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	4,518.75	5,000.00	90.38	481.25
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	176,340.69	250,000.00	70.54	73,659.31
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	195,706.37	280,000.00	69.90	84,293.63
591 - MAINTENANCE - LEVEES		403,019.31	5,114,543.20	8,483,600.00	62.57	3,369,056.80
TOTAL EXPENDITURES		471,866.31	8,628,850.43	18,415,391.00	48.87	9,786,540.57
Net - Dept 03 - FLOOD CONTROL		463,260.93	7,976,385.84	12,665,379.00	46.86	4,688,993.16

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ACTIVITY FOR

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05/31/2023

YTD BALANCE
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2022-23
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 04 - EROSION CONTROL						
Revenues						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	43,000.00	0.00	43,000.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	43,000.00	0.00	43,000.00
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	55,520.45	9,200.00	603.48	(46,320.45)
502 - PAPILLION CREEK WFPO		0.00	55,520.45	9,200.00	5,917.93	(46,320.45)
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	183,085.70	450,000.00	40.69	266,914.30
503 - PAPIO CREEK WATERSHED 319		0.00	183,085.70	450,000.00	21.61	266,914.30
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	0.00	375,000.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	0.00	375,000.00
TOTAL REVENUES		0.00	238,606.15	877,200.00	58.02	638,593.85
Expenditures						
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	8,177.00	10,000.00	81.77	1,823.00
502 - PAPILLION CREEK WFPO		0.00	8,177.00	10,000.00	5,917.93	1,823.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	276.21	178,357.86	250,000.00	71.34	71,642.14
01-04-4311-503	PUBLIC NOTICES	0.00	460.80	3,000.00	15.36	2,539.20
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	7,282.00	10,000.00	72.82	2,718.00
01-04-4400-503	PROFESSIONAL SERVICES	51,672.76	292,684.67	425,000.00	68.87	132,315.33
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,000,000.00	0.00	1,000,000.00
01-04-4430-503	LAND RIGHTS	0.00	4,000.00	300,000.00	1.33	296,000.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	43,502.67	50,000.00	87.01	6,497.33
503 - PAPIO CREEK WATERSHED 319		51,948.97	526,288.00	2,038,000.00	21.61	1,511,712.00
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	0.00	1,000.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	12,111.43	30,000.00	40.37	17,888.57
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	12,111.43	31,000.00	39.07	18,888.57
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	10,507.84	30,594.00	600,000.00	5.10	569,406.00
507 - CONSERVATION ASSISTANCE PROGRAM		10,507.84	30,594.00	600,000.00	5.10	569,406.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	180,000.00	0.00	180,000.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	180,000.00	0.00	180,000.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,968.00	1,425,769.00	4.70	1,358,801.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	66,968.00	1,425,769.00	4.70	1,358,801.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	16,846.74	100,000.00	16.85	83,153.26
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	3,000.00	0.00	3,000.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00
01-04-4410-552	CONSTRUCTION	31,000.00	31,000.00	75,000.00	41.33	44,000.00
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	0.00	50,000.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		31,000.00	47,846.74	238,000.00	20.10	190,153.26

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% BDGT
USED

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BALANCE

GL NUMBER	DESCRIPTION	05/31/2023	05/31/2023	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 04 - EROSION CONTROL						
Expenditures						
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	0.00	2,000.00	0.00	2,000.00
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,500.00	0.00	2,500.00
01-04-4400-572	PROFESSIONAL SERVICES	0.00	0.00	337,500.00	0.00	337,500.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	342,000.00	0.00	342,000.00
TOTAL EXPENDITURES		93,456.81	691,985.17	4,864,769.00	48.87	4,172,783.83
Net - Dept 04 - EROSION CONTROL		93,456.81	453,379.02	3,987,569.00	14.22	3,534,189.98

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AMENDED BUDGET

% BDGT

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AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2023	05/31/2023	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Revenues						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	490.00	1,030.00	1,200.00	85.83	170.00
181 - CHEMIGATION PROGRAM		490.00	1,030.00	1,200.00	84.84	170.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	380,000.00	0.00	380,000.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	0.00	4,900.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	384,900.00	114.52	384,900.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	100,000.00	0.00	100,000.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	40,519.60	40,000.00	101.30	(519.60)
01-05-3120-187	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	13,500.00	0.00	13,500.00
187 - WATER QUALITY PROGRAMS		0.00	40,519.60	153,500.00	83.89	112,980.40
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	0.00	4,000.00	0.00	4,000.00
189 - WELL ABANDONMENT PROGRAM		0.00	0.00	4,000.00	8.15	4,000.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	120,000.00	0.00	120,000.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	20,000.00	0.00	20,000.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	140,000.00	47.24	140,000.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	9,835.00	10,000.00	98.35	165.00
509 - BUFFER STRIP PROGRAM		0.00	9,835.00	10,000.00	117.50	165.00
TOTAL REVENUES		490.00	51,384.60	693,600.00	58.02	642,215.40
Expenditures						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	224.00	250.00	89.60	26.00
181 - CHEMIGATION PROGRAM		0.00	224.00	250.00	84.84	26.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	9,006.70	89,339.59	130,000.00	68.72	40,660.41
01-05-4400-184	PROFESSIONAL SERVICES	23,098.39	76,835.58	400,000.00	19.21	323,164.42
184 - GROUNDWATER MANAGEMENT PLAN		32,105.09	166,175.17	530,000.00	114.52	363,824.83
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	54,000.00	54,500.00	99.08	500.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	54,000.00	54,500.00	99.08	500.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	7,522.50	167,000.00	4.50	159,477.50
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	245,666.00	235,000.00	104.54	(10,666.00)
187 - WATER QUALITY PROGRAMS		0.00	253,188.50	407,000.00	83.89	153,811.50
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	2,118.31	30,000.00	7.06	27,881.69
189 - WELL ABANDONMENT PROGRAM		0.00	2,118.31	30,000.00	8.15	27,881.69
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	33,500.00	89.55	3,500.00
01-05-4400-191	PROFESSIONAL SERVICES	0.00	0.00	170,000.00	0.00	170,000.00

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% BDGT
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BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Expenditures						
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
		0.00	30,000.00	203,500.00	47.24	173,500.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
		0.00	0.00	100,000.00	0.00	100,000.00
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	0.00	100,000.00
192 - LAKE DREDGING PROGRAM						
		0.00	0.00	100,000.00	0.00	100,000.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	30,000.00	0.00	30,000.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
		0.00	0.00	30,000.00	0.00	30,000.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	11,009.99	11,000.00	100.09	(9.99)
509 - BUFFER STRIP PROGRAM						
		0.00	11,009.99	11,000.00	117.50	(9.99)
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	15,000.00	0.00	15,000.00
553 - STORMWATER BMP PROGRAM						
		0.00	0.00	15,000.00	0.00	15,000.00
TOTAL EXPENDITURES		32,105.09	516,715.97	1,381,250.00	48.87	864,534.03
Net - Dept 05 - WATER QUALITY		31,615.09	465,331.37	687,650.00	37.41	222,318.63

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% BDGT

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BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 06 - RECREATION						
Revenues						
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
01-06-3130-264	MISCELLANEOUS INCOME	125.00	4,375.00	7,500.00	58.33	3,125.00
264 - CHALCO HILLS RECREATION AREA		125.00	4,375.00	32,500.00	26.85	28,125.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	43,000.00	0.00	43,000.00
01-06-3130-266	CAMPING FEES	1,139.40	11,359.15	10,000.00	113.59	(1,359.15)
266 - ELKHORN CROSSING RECREATION AREA		1,139.40	11,359.15	53,000.00	25.39	41,640.85
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	219,500.00	0.00	219,500.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	219,500.00	0.82	219,500.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	246,145.00	0.00	246,145.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	0.00	25,000.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
281 - MOPAC TRAIL		0.00	0.00	296,145.00	0.00	296,145.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	0.00	19,770.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	1,070.36	19,770.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	19,270.00	0.00	19,270.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	19,270.00	3.00	19,270.00
TOTAL REVENUES		1,264.40	15,734.15	640,185.00	58.02	624,450.85
Expenditures						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,000.00	40,000.00	100.00	0.00
01-06-4471-006	PARK SUPPLIES	0.00	18,135.61	18,000.00	100.75	(135.61)
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	0.00	10,000.00
006 - RECREATION OVERHEAD		0.00	58,135.61	68,000.00	85.49	9,864.39
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	113,337.50	1,278,008.00	8.87	1,164,670.50
260 - TRAILS ASSISTANCE PROGRAM		0.00	113,337.50	1,278,008.00	8.87	1,164,670.50
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	201,500.00	0.00	201,500.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	5,292.50	13,264.00	5,000.00	265.28	(8,264.00)
01-06-4400-261	PROFESSIONAL SERVICES	52,316.97	200,233.36	653,383.00	30.65	453,149.64
01-06-4410-261	CONSTRUCTION	0.00	360,501.35	1,355,582.00	26.59	995,080.65
261 - PAPIO TRAILS SYSTEM		57,609.47	573,998.71	2,215,465.00	25.91	1,641,466.29
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	8,058.75	20,000.00	40.29	11,941.25
01-06-4471-264	PARK SUPPLIES	264.27	2,558.42	15,000.00	17.06	12,441.58
01-06-4477-264	MAINTENANCE MATERIALS	3,003.00	18,836.16	60,000.00	31.39	41,163.84
01-06-4479-264	CONTRACT WORK	3,659.25	65,810.50	295,000.00	22.31	229,189.50
01-06-4530-264	UTILITIES	315.44	9,126.88	15,000.00	60.85	5,873.12
264 - CHALCO HILLS RECREATION AREA		7,241.96	104,390.71	405,000.00	26.85	300,609.29
265 - RECREATION AREA DEVELOPMENT						

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Dept 06 - RECREATION						
Expenditures						
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	104,862.07	605,701.00	17.31	500,838.93
		0.00	104,862.07	605,701.00	17.31	500,838.93
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	835.09	5,000.00	16.70	4,164.91
01-06-4477-266	MAINTENANCE MATERIALS	0.00	5,988.67	15,000.00	39.92	9,011.33
01-06-4479-266	CONTRACT WORK	5,909.40	49,481.90	210,000.00	23.56	160,518.10
		5,909.40	56,305.66	230,000.00	25.39	173,694.34
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4471-267	PARK SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00
01-06-4477-267	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00
01-06-4479-267	CONTRACT WORK	0.00	580.12	22,000.00	2.64	21,419.88
01-06-4530-267	UTILITIES	84.63	929.52	1,400.00	66.39	470.48
		84.63	1,509.64	36,400.00	0.82	34,890.36
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	0.00	32.89	2,000.00	1.64	1,967.11
01-06-4477-276	MAINTENANCE MATERIALS	0.00	29.98	6,000.00	0.50	5,970.02
01-06-4479-276	CONTRACT WORK	0.00	404.68	15,000.00	2.70	14,595.32
01-06-4530-276	UTILITIES	33.00	363.75	1,200.00	30.31	836.25
		33.00	831.30	24,200.00	3.44	23,368.70
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	0.00	20,000.00
01-06-4479-281	CONTRACT WORK	0.00	0.00	55,000.00	0.00	55,000.00
		0.00	0.00	82,000.00	0.00	82,000.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	8,000.00	0.00	8,000.00
01-06-4479-285	CONTRACT WORK	0.00	5,164.36	8,000.00	64.55	2,835.64
01-06-4530-285	UTILITIES	68.38	936.70	1,200.00	78.06	263.30
		68.38	6,101.06	19,200.00	1,070.36	13,098.94
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	23.92	3,000.00	0.80	2,976.08
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	0.00	20,000.00
01-06-4479-286	CONTRACT WORK	0.00	1,035.96	50,000.00	2.07	48,964.04
01-06-4530-286	UTILITIES	53.77	590.20	1,200.00	49.18	609.80
		53.77	1,650.08	74,200.00	3.00	72,549.92
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	190.71	2,736.11	4,000.00	68.40	1,263.89
01-06-4630-403	BUILDING MAINTENANCE	0.00	554.90	15,000.00	3.70	14,445.10
		190.71	3,291.01	19,000.00	17.32	15,708.99
TOTAL EXPENDITURES		71,191.32	1,024,413.35	5,057,174.00	48.87	4,032,760.65
Net - Dept 06 - RECREATION		69,926.92	1,008,679.20	4,416,989.00	20.26	3,408,309.80

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2023	05/31/2023	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 07 - FORESTRY & WILDLIFE						
Revenues						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	2,590.00	2,944.73	3,000.00	98.16	55.27
007 - FORESTRY & WILDLIFE, GENERAL		2,590.00	2,944.73	3,000.00	100.95	55.27
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	2,550,000.00	0.00	2,550,000.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	2,550,000.00	75.00	2,550,000.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,490.00	0.00	5,490.00
01-07-3110-278	INTEREST INCOME	4.65	32.99	10.00	329.90	(22.99)
278 - WETLAND MITIGATION BANKING		4.65	32.99	5,500.00	0.08	5,467.01
283 - GLACIER CREEK MITIGATION						
01-07-3120-283	CONTRIBUTIONS/REIMB/COST SHARES	0.00	100,000.00	0.00	100.00	(100,000.00)
283 - GLACIER CREEK MITIGATION		0.00	100,000.00	0.00	42.38	(100,000.00)
TOTAL REVENUES		2,594.65	102,977.72	2,558,500.00	58.02	2,455,522.28
Expenditures						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	3,398.29	3,992.49	3,000.00	133.08	(992.49)
01-07-4479-007	CONTRACT WORK	28,914.00	31,257.31	30,000.00	104.19	(1,257.31)
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	0.00	2,000.00
007 - FORESTRY & WILDLIFE, GENERAL		32,312.29	35,249.80	35,000.00	100.95	(249.80)
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	100.00	0.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	0.00	10,000.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,550,000.00	0.00	2,550,000.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,590,000.00	75.00	2,560,000.00
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	37,917.75	60,000.00	63.20	22,082.25
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	37,917.75	60,000.00	63.20	22,082.25
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	14,034.84	14,034.84	75,000.00	18.71	60,965.16
270 - CELEBRATE TREES		14,034.84	14,034.84	75,000.00	18.71	60,965.16
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	12,099.00	15,000.00	80.66	2,901.00
271 - HERON HAVEN		0.00	12,099.00	15,000.00	80.66	2,901.00
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	42,500.00	0.00	42,500.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,500.00	0.00	5,500.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	48,000.00	0.08	48,000.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
01-07-4400-283	PROFESSIONAL SERVICES	10,558.96	65,286.09	120,000.00	54.41	54,713.91
01-07-4410-283	CONSTRUCTION	0.00	1,316,633.67	2,900,000.00	45.40	1,583,366.33
283 - GLACIER CREEK MITIGATION		10,558.96	1,381,919.76	3,025,000.00	42.38	1,643,080.24
TOTAL EXPENDITURES		56,906.09	1,511,221.15	5,848,000.00	48.87	4,336,778.85

Fund 01 GENERAL FUND

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 07 - FORESTRY & WILDLIFE						
Net - Dept 07 - FORESTRY & WILDLIFE		54,311.44	1,408,243.43	3,289,500.00	25.84	1,881,256.57
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,002,984.38	30,286,824.79	52,198,254.00	58.02	21,911,429.21
TOTAL EXPENDITURES		1,651,645.24	24,045,623.18	49,198,254.00	48.87	25,152,630.82
NET OF REVENUES & EXPENDITURES		1,351,339.14	6,241,201.61	3,000,000.00	208.04	(3,241,201.61)

Fund 02 WATERSHED FUND

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 03 - FLOOD CONTROL						
Revenues						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	32,924,386.00	0.00	32,924,386.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	589,100.00	0.00	589,100.00
02-03-3020	STATE GRANTS & FUNDS	0.00	3,235,645.62	3,934,500.00	82.24	698,854.38
02-03-3032	WATERSHED FEES	35,300.00	4,655,598.44	3,500,000.00	133.02	(1,155,598.44)
02-03-3110	INTEREST INCOME	183,134.56	894,832.24	10,000.00	8,948.32	(884,832.24)
000 - ADMINISTRATION		218,434.56	8,786,076.30	40,957,986.00	40.00	32,171,909.70
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-3120-564	CONTRIBUTIONS/REIMB/COST SHARES	0.00	46,090.54	0.00	100.00	(46,090.54)
564 - WP-2 REGIONAL DETENTION STRUCTURE		0.00	46,090.54	0.00	11.44	(46,090.54)
TOTAL REVENUES		218,434.56	8,832,166.84	40,957,986.00	21.56	32,125,819.16
Expenditures						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	18,992,986.00	0.00	18,992,986.00
000 - ADMINISTRATION		0.00	0.00	18,992,986.00	40.00	18,992,986.00
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	146.00	1,277.50	5,000.00	25.55	3,722.50
02-03-4400-556	PROFESSIONAL SERVICES	7,016.12	15,470.01	50,000.00	30.94	34,529.99
02-03-4410-556	CONSTRUCTION	0.00	3,887.65	50,000.00	7.78	46,112.35
556 - WP-6 REGIONAL DETENTION STRUCTURE		7,162.12	20,635.16	105,000.00	19.65	84,364.84
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	0.00	438.00	5,000.00	8.76	4,562.00
02-03-4400-557	PROFESSIONAL SERVICES	7,016.11	13,082.98	25,000.00	52.33	11,917.02
02-03-4410-557	CONSTRUCTION	0.00	3,887.66	50,000.00	7.78	46,112.34
557 - WP-7 REGIONAL DETENTION STRUCTURE		7,016.11	17,408.64	80,000.00	21.76	62,591.36
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	1,022.00	4,234.00	20,000.00	21.17	15,766.00
02-03-4400-563	PROFESSIONAL SERVICES	0.00	7,655.93	580,000.00	1.32	572,344.07
02-03-4410-563	CONSTRUCTION	0.00	0.00	3,000,000.00	0.00	3,000,000.00
02-03-4430-563	LAND RIGHTS	0.00	1,323,168.75	1,600,000.00	82.70	276,831.25
563 - WP-1 REGIONAL DETENTION STRUCTURE		1,022.00	1,335,058.68	5,200,000.00	25.67	3,864,941.32
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	1,314.00	4,672.00	20,000.00	23.36	15,328.00
02-03-4400-564	PROFESSIONAL SERVICES	20,670.00	39,446.25	430,000.00	9.17	390,553.75
02-03-4410-564	CONSTRUCTION	0.00	23,932.50	2,250,000.00	1.06	2,226,067.50
02-03-4430-564	LAND RIGHTS	0.00	458,612.28	1,500,000.00	30.57	1,041,387.72
564 - WP-2 REGIONAL DETENTION STRUCTURE		21,984.00	526,663.03	4,200,000.00	11.44	3,673,336.97
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	401.50	9,225.88	5,000.00	184.52	(4,225.88)
02-03-4400-565	PROFESSIONAL SERVICES	0.00	206,785.22	500,000.00	41.36	293,214.78
02-03-4410-565	CONSTRUCTION	309,207.02	747,345.54	5,000,000.00	14.95	4,252,654.46
02-03-4430-565	LAND RIGHTS	0.00	179,270.23	200,000.00	89.64	20,729.77
565 - WP-4 REGIONAL DETENTION STRUCTURE		309,608.52	1,142,626.87	5,705,000.00	20.03	4,562,373.13
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	73.00	8,845.00	25,000.00	35.38	16,155.00
02-03-4400-566	PROFESSIONAL SERVICES	0.00	5,430.23	50,000.00	10.86	44,569.77
02-03-4430-566	LAND RIGHTS	31.59	1,824,002.38	4,500,000.00	40.53	2,675,997.62
566 - PAPIO DS-7 PROJECT		104.59	1,838,277.61	4,575,000.00	40.18	2,736,722.39

Fund 02 WATERSHED FUND

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 03 - FLOOD CONTROL						
Expenditures						
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	7,990.50	10,000.00	79.91	2,009.50
02-03-4400-570	PROFESSIONAL SERVICES	0.00	4,506.25	20,000.00	22.53	15,493.75
02-03-4430-570	LAND RIGHTS	0.00	4,896,933.74	4,800,000.00	102.02	(96,933.74)
		0.00	4,909,430.49	4,830,000.00	101.64	(79,430.49)
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	474.50	10,000.00	4.75	9,525.50
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	250,000.00	0.00	250,000.00
		0.00	474.50	270,000.00	0.18	269,525.50
TOTAL EXPENDITURES		346,897.34	9,790,574.98	43,957,986.00	22.27	34,167,411.02
Net - Dept 03 - FLOOD CONTROL		128,462.78	958,408.14	3,000,000.00	22.27	2,041,591.86
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		218,434.56	8,832,166.84	40,957,986.00	21.56	32,125,819.16
TOTAL EXPENDITURES		346,897.34	9,790,574.98	43,957,986.00	22.27	34,167,411.02
NET OF REVENUES & EXPENDITURES		(128,462.78)	(958,408.14)	(3,000,000.00)	31.95	(2,041,591.86)

Fund 03 ICE JAM

PERIOD ENDING 05/31/2023

ACTIVITY FOR
MONTH
05/31/2023

YTD BALANCE
05/31/2023

2022-23
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 03 - FLOOD CONTROL						
Revenues						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	143,263.00	0.00	143,263.00
03-03-3110-536	INTEREST INCOME	121.41	860.73	180.00	478.18	(680.73)
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	6,786.00	0.00	6,786.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		121.41	860.73	150,229.00	100.00	149,368.27
TOTAL REVENUES		121.41	860.73	150,229.00	0.57	149,368.27
Expenditures						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	0.00	150,000.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	229.00	0.00	229.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	150,229.00	100.00	150,229.00
TOTAL EXPENDITURES		0.00	0.00	150,229.00	0.00	150,229.00
Net - Dept 03 - FLOOD CONTROL		(121.41)	(860.73)	0.00	0.00	860.73
Fund 03 - ICE JAM:						
TOTAL REVENUES		121.41	860.73	150,229.00	0.57	149,368.27
TOTAL EXPENDITURES		0.00	0.00	150,229.00	0.00	150,229.00
NET OF REVENUES & EXPENDITURES		121.41	860.73	0.00	100.00	(860.73)

Fund 04 LOWER PLATTE WEED MANAGEMENT AREA

PERIOD ENDING 05/31/2023

ACTIVITY FOR
MONTH
05/31/2023

YTD BALANCE
05/31/2023

2022-23
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Revenues						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	159,355.00	0.00	159,355.00
04-05-3110-193	INTEREST INCOME	134.71	566.60	100.00	566.60	(466.60)
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	141,641.00	120,000.00	118.03	(21,641.00)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		134.71	142,207.60	279,455.00	100.00	137,247.40
TOTAL REVENUES		134.71	142,207.60	279,455.00	50.89	137,247.40
Expenditures						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	141,641.00	150,000.00	94.43	8,359.00
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	129,455.00	0.00	129,455.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	141,641.00	279,455.00	100.00	137,814.00
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	50.68	137,814.00
Net - Dept 05 - WATER QUALITY		(134.71)	(566.60)	0.00	50.68	566.60
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		134.71	142,207.60	279,455.00	50.89	137,247.40
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	50.68	137,814.00
NET OF REVENUES & EXPENDITURES		134.71	566.60	0.00	100.00	(566.60)

Fund 10 WASHINGTON COUNTY RURAL WATER

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2023	05/31/2023	AMENDED BUDGET	USED	BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,353,984.00	0.00	1,353,984.00
10-01-3091	SALES	78,075.75	869,083.45	850,000.00	102.25	(19,083.45)
10-01-3092	HOOK UP FEES	15,900.00	126,420.00	90,000.00	140.47	(36,420.00)
10-01-3093	LATE CHARGES	410.01	4,965.78	6,000.00	82.76	1,034.22
10-01-3110	INTEREST INCOME	1,002.07	7,414.54	3,400.00	218.07	(4,014.54)
10-01-3130	MISCELLANEOUS INCOME	0.00	7,429.39	250.00	2,971.76	(7,179.39)
000 - ADMINISTRATION		95,387.83	1,015,313.16	2,303,634.00	100.00	1,288,320.84
TOTAL REVENUES		95,387.83	1,015,313.16	2,303,634.00	44.07	1,288,320.84
Expenditures						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	20,563.37	20,000.00	102.82	(563.37)
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	113,778.55	90,000.00	126.42	(23,778.55)
10-01-4090	WATER PURCHASES	20,625.42	354,288.60	325,000.00	109.01	(29,288.60)
10-01-4130	DUES & MEMBERSHIPS	0.00	337.68	1,000.00	33.77	662.32
10-01-4171	STAFF TRAVEL & EXPENSES	10.06	2,263.94	1,600.00	141.50	(663.94)
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	0.00	200.00
10-01-4280	BOND PRINCIPAL PAYMENTS	14,883.18	29,619.00	134,620.00	22.00	105,001.00
10-01-4290	INTEREST EXPENSE	6,750.22	29,617.33	45,540.00	65.04	15,922.67
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	0.00	600.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	5.88	200.00	2.94	194.12
10-01-4331	OFFICE SUPPLIES	1,147.04	19,671.51	20,000.00	98.36	328.49
10-01-4334	PHOTOCOPIER LEASE & USAGE	226.91	2,657.87	2,800.00	94.92	142.13
10-01-4370	POSTAGE	0.00	1,113.18	700.00	159.03	(413.18)
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	5,446.00	3,500.00	155.60	(1,946.00)
10-01-4400	PROFESSIONAL SERVICES	3,736.67	32,838.42	22,000.00	149.27	(10,838.42)
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	0.00	150.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	3,000.00	0.00	3,000.00
10-01-4477	MAINTENANCE MATERIALS	32.38	11,118.73	15,000.00	74.12	3,881.27
10-01-4479	CONTRACT WORK	2,850.00	30,582.24	200,000.00	15.29	169,417.76
10-01-4520	TELEPHONE	55.47	2,069.61	2,500.00	82.78	430.39
10-01-4530	UTILITIES	902.59	13,163.18	18,000.00	73.13	4,836.82
10-01-4540	ADMINISTRATIVE FEE	1,369.34	13,348.07	18,182.00	73.41	4,833.93
10-01-4550	SALARIES	13,693.41	135,480.75	181,818.00	74.51	46,337.25
10-01-4630	BUILDING MAINTENANCE	0.00	4,319.47	4,000.00	107.99	(319.47)
10-01-4900	BAD DEBT EXPENSE	0.00	0.00	300.00	0.00	300.00
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	0.00	135,935.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,056,989.00	0.00	1,056,989.00
000 - ADMINISTRATION		66,282.69	822,283.38	2,303,634.00	100.00	1,481,350.62
TOTAL EXPENDITURES		66,282.69	822,283.38	2,303,634.00	35.70	1,481,350.62
Net - Dept 01 - GENERAL/ADMINISTRATION		(29,105.14)	(193,029.78)	0.00	35.70	193,029.78
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		95,387.83	1,015,313.16	2,303,634.00	44.07	1,288,320.84
TOTAL EXPENDITURES		66,282.69	822,283.38	2,303,634.00	35.70	1,481,350.62
NET OF REVENUES & EXPENDITURES		29,105.14	193,029.78	0.00	100.00	(193,029.78)

Fund 11 THURSTON COUNTY RURAL WATER

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	05/31/2023	05/31/2023	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	0.00	209,562.00
11-01-3091	SALES	14,245.32	147,065.55	150,000.00	98.04	2,934.45
11-01-3092	HOOK UP FEES	60.00	9,872.00	15,000.00	65.81	5,128.00
11-01-3093	LATE CHARGES	214.37	1,263.31	1,300.00	97.18	36.69
11-01-3110	INTEREST INCOME	166.06	1,268.76	500.00	253.75	(768.76)
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00	100.00
000 - ADMINISTRATION		14,685.75	159,469.62	376,462.00	100.00	216,992.38
TOTAL REVENUES		14,685.75	159,469.62	376,462.00	42.36	216,992.38
Expenditures						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	9,113.63	22,000.00	41.43	12,886.37
11-01-4090	WATER PURCHASES	3,193.49	49,394.83	50,000.00	98.79	605.17
11-01-4130	DUES & MEMBERSHIPS	0.00	112.66	500.00	22.53	387.34
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	674.90	1,000.00	67.49	325.10
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,300.00	9,300.00	100.00	0.00
11-01-4290	INTEREST EXPENSE	0.00	6,649.30	6,663.00	99.79	13.70
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	0.00	100.00
11-01-4331	OFFICE SUPPLIES	173.07	4,960.06	4,000.00	124.00	(960.06)
11-01-4370	POSTAGE	28.75	573.32	400.00	143.33	(173.32)
11-01-4400	PROFESSIONAL SERVICES	15.00	6,578.52	3,750.00	175.43	(2,828.52)
11-01-4477	MAINTENANCE MATERIALS	4,370.72	8,075.74	5,000.00	161.51	(3,075.74)
11-01-4479	CONTRACT WORK	0.00	15,103.81	30,000.00	50.35	14,896.19
11-01-4520	TELEPHONE	62.89	763.68	900.00	84.85	136.32
11-01-4530	UTILITIES	857.50	8,640.02	8,500.00	101.65	(140.02)
11-01-4540	ADMINISTRATIVE FEE	603.17	2,042.90	3,091.00	66.09	1,048.10
11-01-4550	SALARIES	6,031.71	20,428.99	30,909.00	66.09	10,480.01
11-01-4630	BUILDING MAINTENANCE	0.00	523.55	2,000.00	26.18	1,476.45
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	0.00	200.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGE	0.00	0.00	15,963.00	0.00	15,963.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	0.00	20,350.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	161,736.00	0.00	161,736.00
000 - ADMINISTRATION		15,336.30	142,935.91	376,462.00	100.00	233,526.09
TOTAL EXPENDITURES		15,336.30	142,935.91	376,462.00	37.97	233,526.09
Net - Dept 01 - GENERAL/ADMINISTRATION		650.55	(16,533.71)	0.00	37.97	16,533.71
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,685.75	159,469.62	376,462.00	42.36	216,992.38
TOTAL EXPENDITURES		15,336.30	142,935.91	376,462.00	37.97	233,526.09
NET OF REVENUES & EXPENDITURES		(650.55)	16,533.71	0.00	100.00	(16,533.71)

Fund 12 DAKOTA COUNTY RURAL WATER

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	590,338.00	0.00	590,338.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	1,762,000.00	0.00	1,762,000.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	0.00	1,954,000.00
12-01-3091	SALES	31,964.10	352,592.23	360,000.00	97.94	7,407.77
12-01-3092	HOOK UP FEES	120.00	22,100.00	15,500.00	142.58	(6,600.00)
12-01-3093	LATE CHARGES	422.16	4,879.24	4,000.00	121.98	(879.24)
12-01-3110	INTEREST INCOME	213.13	1,882.27	1,200.00	156.86	(682.27)
12-01-3130	MISCELLANEOUS INCOME	0.00	50.00	250.00	20.00	200.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	0.00	50,000.00
000 - ADMINISTRATION		32,719.39	381,503.74	4,737,288.00	100.00	4,355,784.26
TOTAL REVENUES		32,719.39	381,503.74	4,737,288.00	8.05	4,355,784.26
Expenditures						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	2,225.24	11,615.27	14,000.00	82.97	2,384.73
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	20,754.72	15,000.00	138.36	(5,754.72)
12-01-4090	WATER PURCHASES	12,304.90	93,312.10	95,000.00	98.22	1,687.90
12-01-4130	DUES & MEMBERSHIPS	0.00	312.66	700.00	44.67	387.34
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	664.31	1,200.00	55.36	535.69
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	0.00	100.00
12-01-4330	MISCELLANEOUS EXPENSES	15.00	36.40	100.00	36.40	63.60
12-01-4331	OFFICE SUPPLIES	932.92	10,569.95	8,000.00	132.12	(2,569.95)
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	1,287.18	1,500.00	85.81	212.82
12-01-4370	POSTAGE	29.90	1,278.60	4,000.00	31.97	2,721.40
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	0.00	1,000.00
12-01-4400	PROFESSIONAL SERVICES	30.00	5,379.93	6,000.00	89.67	620.07
12-01-4430	LAND RIGHTS	0.00	1,723.35	1,500.00	114.89	(223.35)
12-01-4477	MAINTENANCE MATERIALS	154.24	10,806.55	18,000.00	60.04	7,193.45
12-01-4479	CONTRACT WORK	24,629.72	87,427.10	3,615,558.00	2.42	3,528,130.90
12-01-4520	TELEPHONE	0.00	69.53	2,100.00	3.31	2,030.47
12-01-4530	UTILITIES	42.27	2,710.67	3,800.00	71.33	1,089.33
12-01-4540	ADMINISTRATIVE FEE	1,114.22	15,939.65	19,091.00	83.49	3,151.35
12-01-4550	SALARIES	11,142.24	162,063.39	190,909.00	84.89	28,845.61
12-01-4803	AUTOMOBILES & TRUCKS	0.00	14,715.62	15,000.00	98.10	284.38
12-01-4804	OFFICE EQUIPMENT	0.00	431.34	500.00	86.27	68.66
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	0.00	100.00
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,560.00	0.00	79,560.00
12-01-4997	ASSET REPLACEMENT RESERVE: BUDGET	0.00	0.00	255,560.00	0.00	255,560.00
12-01-4998	RESERVOIR MAINTENANCE RESERVE: BUDGE	0.00	0.00	150,000.00	0.00	150,000.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	238,910.00	0.00	238,910.00
000 - ADMINISTRATION		52,722.64	441,098.32	4,737,288.00	100.00	4,296,189.68
TOTAL EXPENDITURES		52,722.64	441,098.32	4,737,288.00	9.31	4,296,189.68
Net - Dept 01 - GENERAL/ADMINISTRATION		20,003.25	59,594.58	0.00	9.31	(59,594.58)
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		32,719.39	381,503.74	4,737,288.00	8.05	4,355,784.26
TOTAL EXPENDITURES		52,722.64	441,098.32	4,737,288.00	9.31	4,296,189.68
NET OF REVENUES & EXPENDITURES		(20,003.25)	(59,594.58)	0.00	100.00	59,594.58

Fund 15 ELKHORN BREAKOUT

PERIOD ENDING 05/31/2023

ACTIVITY FOR
MONTH
05/31/2023

YTD BALANCE
05/31/2023

2022-23
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,676.00	0.00	6,676.00
15-01-3110	INTEREST INCOME	5.66	40.11	10.00	401.10	(30.11)
000 - ADMINISTRATION		5.66	40.11	6,686.00	100.00	6,645.89
TOTAL REVENUES		5.66	40.11	6,686.00	0.60	6,645.89
Expenditures						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,686.00	0.00	6,686.00
000 - ADMINISTRATION		0.00	0.00	6,686.00	100.00	6,686.00
TOTAL EXPENDITURES		0.00	0.00	6,686.00	0.00	6,686.00
Net - Dept 01 - GENERAL/ADMINISTRATION		(5.66)	(40.11)	0.00	0.00	40.11
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		5.66	40.11	6,686.00	0.60	6,645.89
TOTAL EXPENDITURES		0.00	0.00	6,686.00	0.00	6,686.00
NET OF REVENUES & EXPENDITURES		5.66	40.11	0.00	100.00	(40.11)

Fund 16 ELKHORN RIVER PROJECT

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	39,969.00	0.00	39,969.00
16-01-3034	SPECIAL ASSESSMENTS	4,998.12	18,338.51	20,000.00	91.69	1,661.49
16-01-3110	INTEREST INCOME	47.86	260.65	30.00	868.83	(230.65)
000 - ADMINISTRATION		5,045.98	18,599.16	59,999.00	100.00	41,399.84
TOTAL REVENUES		5,045.98	18,599.16	59,999.00	31.00	41,399.84
Expenditures						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	54,999.00	0.00	54,999.00
000 - ADMINISTRATION		0.00	0.00	59,999.00	100.00	59,999.00
TOTAL EXPENDITURES		0.00	0.00	59,999.00	0.00	59,999.00
Net - Dept 01 - GENERAL/ADMINISTRATION		(5,045.98)	(18,599.16)	0.00	0.00	18,599.16
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		5,045.98	18,599.16	59,999.00	31.00	41,399.84
TOTAL EXPENDITURES		0.00	0.00	59,999.00	0.00	59,999.00
NET OF REVENUES & EXPENDITURES		5,045.98	18,599.16	0.00	100.00	(18,599.16)

Fund 17 ELK-PIGEON CREEK DRAINAGE PROJECT

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE
05/31/2023

2022-23
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	7,734.00	0.00	7,734.00
17-01-3034	SPECIAL ASSESSMENTS	10,817.24	42,839.96	45,000.00	95.20	2,160.04
17-01-3110	INTEREST INCOME	40.16	186.28	40.00	465.70	(146.28)
000 - ADMINISTRATION		10,857.40	43,026.24	52,774.00	100.00	9,747.76
TOTAL REVENUES		10,857.40	43,026.24	52,774.00	81.53	9,747.76
Expenditures						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	500.00
17-01-4479	CONTRACT WORK	0.00	3,800.00	1,000.00	380.00	(2,800.00)
17-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
17-01-4901	TRANSFER TO OTHER FUND	43,000.00	43,000.00	43,000.00	100.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,274.00	0.00	3,274.00
000 - ADMINISTRATION		43,000.00	46,800.00	52,774.00	100.00	5,974.00
TOTAL EXPENDITURES		43,000.00	46,800.00	52,774.00	88.68	5,974.00
Net - Dept 01 - GENERAL/ADMINISTRATION		32,142.60	3,773.76	0.00	88.68	(3,773.76)
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		10,857.40	43,026.24	52,774.00	81.53	9,747.76
TOTAL EXPENDITURES		43,000.00	46,800.00	52,774.00	88.68	5,974.00
NET OF REVENUES & EXPENDITURES		(32,142.60)	(3,773.76)	0.00	100.00	3,773.76

Fund 18 WESTERN SARPY DRAINAGE PROJECT

PERIOD ENDING 05/31/2023

ACTIVITY FOR

MONTH

05/31/2023

YTD BALANCE

05/31/2023

2022-23

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,000.00	0.00	1,000.00
18-01-3034	SPECIAL ASSESSMENTS	1,517.18	17,650.77	15,000.00	117.67	(2,650.77)
18-01-3110	INTEREST INCOME	15.19	56.39	20.00	281.95	(36.39)
000 - ADMINISTRATION		1,532.37	17,707.16	16,020.00	100.00	(1,687.16)
TOTAL REVENUES		1,532.37	17,707.16	16,020.00	110.53	(1,687.16)
Expenditures						
000 - ADMINISTRATION						
18-01-4550	SALARIES	0.00	0.00	7,500.00	0.00	7,500.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	8,520.00	0.00	8,520.00
000 - ADMINISTRATION		0.00	0.00	16,020.00	100.00	16,020.00
TOTAL EXPENDITURES		0.00	0.00	16,020.00	0.00	16,020.00
Net - Dept 01 - GENERAL/ADMINISTRATION		(1,532.37)	(17,707.16)	0.00	0.00	17,707.16
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		1,532.37	17,707.16	16,020.00	110.53	(1,687.16)
TOTAL EXPENDITURES		0.00	0.00	16,020.00	0.00	16,020.00
NET OF REVENUES & EXPENDITURES		1,532.37	17,707.16	0.00	100.00	(17,707.16)

Fund 25 PAPILLION CREEK WATERSHED PARTNERSHIP

PERIOD ENDING 05/31/2023

ACTIVITY FOR
MONTH
05/31/2023

YTD BALANCE
05/31/2023

2022-23
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	342,051.00	0.00	342,051.00
25-01-3110	INTEREST INCOME	357.10	2,137.23	300.00	712.41	(1,837.23)
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	225,400.00	316,550.00	370,150.00	85.52	53,600.00
000 - ADMINISTRATION		225,757.10	318,687.23	712,501.00	100.00	393,813.77
TOTAL REVENUES		225,757.10	318,687.23	712,501.00	44.73	393,813.77
Expenditures						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	310,397.00	310,397.00	100.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	0.00	3,000.00
25-01-4400	PROFESSIONAL SERVICES	1,100.00	5,365.00	50,000.00	10.73	44,635.00
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	349,104.00	0.00	349,104.00
000 - ADMINISTRATION		1,100.00	315,762.00	712,501.00	100.00	396,739.00
TOTAL EXPENDITURES		1,100.00	315,762.00	712,501.00	44.32	396,739.00
Net - Dept 01 - GENERAL/ADMINISTRATION		(224,657.10)	(2,925.23)	0.00	44.32	2,925.23
Fund 25 - PAPIILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		225,757.10	318,687.23	712,501.00	44.73	393,813.77
TOTAL EXPENDITURES		1,100.00	315,762.00	712,501.00	44.32	396,739.00
NET OF REVENUES & EXPENDITURES		224,657.10	2,925.23	0.00	100.00	(2,925.23)

Fund 26 SOUTHERN SARPY WATERSHEDS PARTNERSHIP

PERIOD ENDING 05/31/2023

ACTIVITY FOR
MONTH

05/31/2023

YTD BALANCE
05/31/2023

2022-23
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2022-23 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,846,197.00	0.00	2,846,197.00
26-01-3032	WATERSHED FEES	0.00	138,640.26	150,000.00	92.43	11,359.74
26-01-3110	INTEREST INCOME	2,413.69	17,212.49	3,000.00	573.75	(14,212.49)
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	84,500.00	150,500.00	200,000.00	75.25	49,500.00
000 - ADMINISTRATION		86,913.69	306,352.75	3,199,197.00	100.00	2,892,844.25
TOTAL REVENUES		86,913.69	306,352.75	3,199,197.00	9.58	2,892,844.25
Expenditures						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
26-01-4400	PROFESSIONAL SERVICES	21,868.75	243,764.49	450,000.00	54.17	206,235.51
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	0.00	2,748,997.00
000 - ADMINISTRATION		21,868.75	243,764.49	3,199,197.00	100.00	2,955,432.51
TOTAL EXPENDITURES		21,868.75	243,764.49	3,199,197.00	7.62	2,955,432.51
Net - Dept 01 - GENERAL/ADMINISTRATION		(65,044.94)	(62,588.26)	0.00	7.62	62,588.26
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		86,913.69	306,352.75	3,199,197.00	9.58	2,892,844.25
TOTAL EXPENDITURES		21,868.75	243,764.49	3,199,197.00	7.62	2,955,432.51
NET OF REVENUES & EXPENDITURES		65,044.94	62,588.26	0.00	100.00	(62,588.26)
TOTAL REVENUES - ALL FUNDS		3,694,580.23	41,522,759.13	105,050,485.00	39.53	63,527,725.87
TOTAL EXPENDITURES - ALL FUNDS		2,198,852.96	35,990,483.26	105,050,485.00	34.26	69,060,001.74
NET OF REVENUES & EXPENDITURES		1,495,727.27	5,532,275.87	0.00	100.00	(5,532,275.87)

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S., 1975, the following is a listing of expenditures of the District for the period of May 12, 2023 through June 8, 2023.

AFLAC	05/12/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	05/12/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 320.00
ALLIED UNIVERSAL SECURITY SERVICES	05/12/2023	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
BOWDINO LAND LLC	05/12/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,359.75
BURT COUNTY FAIR	05/12/2023	FAIR BOOTH	01-02-4212-822	\$ 55.00
CINTAS CORP	05/12/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 99.97
COFFEE KING, INC	05/12/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COX BUSINESS SERVICES	05/12/2023	O&M INTERNET	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	05/12/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
GEORGETTE D. ASHBY	05/12/2023	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KING'S DISPOSAL CO	05/12/2023	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 60.00
LINCOLN NATIONAL LIFE	05/12/2023	457 CONTRIBUTIONS	01-01-2075	\$ 3,036.49
MIDAMERICAN ENERGY	05/12/2023	DCSC GAS SERVICE	01-01-4630-405	\$ 85.63
NATIONWIDE INSURANCE	05/12/2023	RETIREMENT	01-01-2074	\$ 15,594.07
NEBRASKA CHILD SUPPORT PAYMENT CENTER	05/12/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	05/12/2023	SALES TAXES	01-01-2100	\$ 11.11
NEBRASKA DEPT OF REVENUE	05/12/2023	SALES TAXES	01-01-2000	\$ 115.06
NEBRASKA DEPT OF REVENUE	05/12/2023	SALES TAXES	01-01-2000	\$ 130.72
NEBRASKA DEPT OF REVENUE	05/12/2023	SALES TAXES	01-01-2000	\$ 65.92
NEBRASKA DEPT OF REVENUE	05/12/2023	WITHHOLDING	01-01-2073	\$ 11,937.09
OMAHA WORLD HERALD	05/12/2023	PUBLIC NOTICES	01-01-4311	\$ 2,790.79
TIM A. SASS	05/12/2023	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 276.21
TOM HOUSER	05/12/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 275.51
US TREASURY	05/12/2023	PAYROLL TAXES	01-01-2070	\$ 14,358.06
US TREASURY	05/12/2023	PAYROLL TAXES	01-01-2071	\$ 17,259.30
US TREASURY	05/12/2023	PAYROLL TAXES	01-01-2072	\$ 4,036.56
VANGUARD CLEANING SYSTEMS OF NEBRASKA	05/12/2023	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,890.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	05/12/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VILLAGE OF ARLINGTON	05/12/2023	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
ALLIED UNIVERSAL SECURITY SERVICES	05/19/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 48.00
CENTURYLINK	05/19/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
GEORGETTE D. ASHBY	05/19/2023	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JANE FRAHM	05/19/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,762.90
MCI	05/19/2023	WALTHILL PHONE	01-01-4520-404	\$ 42.04
METROPOLITAN UTILITIES DISTRICT	05/19/2023	NRC UTILITIES	01-01-4530-402	\$ 96.48
METROPOLITAN UTILITIES DISTRICT	05/19/2023	CHALCO UTILITIES	01-06-4530-264	\$ 315.44
NEBRASKA PUBLIC POWER DISTRICT	05/19/2023	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 320.98
PATRICIA J SASS	05/19/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,948.97
TED JAPP	05/19/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 5,520.46
VILLAGE OF KENNARD	05/19/2023	CELEBRATE TREES	01-07-4195-270	\$ 2,481.00
WULF GROUNDS MAINTENANCE LLC	05/19/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 525.00
ALLIED UNIVERSAL SECURITY SERVICES	05/26/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 240.00
CANON FINANCIAL SERVICES, INC.	05/26/2023	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CINTAS CORP	05/26/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 121.38
COMPUTERSHARE TRUST COMPANY N.A.	05/26/2023	BOND PAYMENT	01-01-4280	\$ 429,950.00
LINCOLN NATIONAL LIFE	05/26/2023	457 CONTRIBUTIONS	01-01-2075	\$ 3,036.49
MONT EDUCATIONAL INC.	05/26/2023	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 900.00
NARD RISK POOL ASSOCIATION	05/26/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 67,809.99
NATIONWIDE INSURANCE	05/26/2023	RETIREMENT	01-01-2074	\$ 15,705.49
NEBRASKA CHILD SUPPORT PAYMENT CENTER	05/26/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	05/26/2023	DS-7 ELECTRICAL	01-01-2000	\$ 31.59
OMAHA PUBLIC POWER DISTRICT	05/26/2023	PARK UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	05/26/2023	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	05/26/2023	PARK UTILITIES	01-06-4530-267	\$ 51.63
OMAHA PUBLIC POWER DISTRICT	05/26/2023	PARK UTILITIES	01-06-4530-286	\$ 53.77
OMAHA PUBLIC POWER DISTRICT	05/26/2023	PARK UTILITIES	01-06-4530-285	\$ 68.38
OMAHA PUBLIC POWER DISTRICT	05/26/2023	NRC ELECTRICAL SERVICE	01-01-4530-402	\$ 851.06
QUADIENT FINANCE USA, INC	05/26/2023	POSTAGE	01-01-4370	\$ 2,169.00
US TREASURY	05/26/2023	PAYROLL TAXES	01-01-2072	\$ 4,210.64

US TREASURY	05/26/2023	PAYROLL TAXES	01-01-2070	\$ 14,480.75
US TREASURY	05/26/2023	PAYROLL TAXES	01-01-2071	\$ 18,004.14
VERIZON WIRELESS	05/26/2023	PHONE	01-01-4520-402	\$ 2,919.10
ABE'S TRASH SERVICE, INC	06/02/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ADOBE SYSTEMS INC.	06/02/2023	SOFTWARE	01-01-4333	\$ 7,289.12
ALLIED UNIVERSAL SECURITY SERVICES	06/02/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 120.00
AMAZON.COM	06/02/2023	ANIMAL CARE	01-02-4212-824	\$ 12.67
AMAZON.COM	06/02/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 22.22
AMAZON.COM	06/02/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 41.97
APPLE.COM	06/02/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	06/02/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	06/02/2023	PHONE	01-01-4520-402	\$ 0.99
BANNER BUZZ	06/02/2023	BANNER	01-02-4211-817	\$ 32.55
BLACK HILLS ENERGY	06/02/2023	PARK RESIDENCE	01-06-4530-403	\$ 65.75
BLACK HILLS ENERGY	06/02/2023	O&M GAS SERVICE	01-01-4530-400	\$ 74.02
BLACK HILLS ENERGY	06/02/2023	NRC UTILITIES	01-01-4530-402	\$ 223.06
BLACKBAUD	06/02/2023	DCRW CHECKS	01-01-2000	\$ 506.96
BLACKBAUD	06/02/2023	OFFICE SUPPLIES	01-01-4331	\$ 947.86
BLAIR YOUTH SOFTBALL ASSOCIATION	06/02/2023	CELEBRATE TREES	01-07-4195-270	\$ 2,419.90
BULKSMS.COM	06/02/2023	SOFTWARE	01-01-4333	\$ 42.00
CANVA	06/02/2023	BROCHURES	01-02-4211-814	\$ 117.00
CASEYS GENERAL STORE	06/02/2023	FUEL	01-01-4051	\$ 59.75
CENEX- CUBBY'S	06/02/2023	PHONE CHARGER	01-01-4520-402	\$ 24.71
CITY OF BLAIR	06/02/2023	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
CITY OF FORT CALHOUN	06/02/2023	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF LA VISTA	06/02/2023	CELEBRATE TREES	01-07-4195-270	\$ 1,991.94
COX BUSINESS SERVICES	06/02/2023	PHONE	01-01-4520-402	\$ 128.63
COX BUSINESS SERVICES	06/02/2023	PHONE	01-01-4520-402	\$ 2,729.44
FACEBOOK.COM	06/02/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 37.30
FASTWYRE BROADBAND	06/02/2023	WALTHILL PHONE	01-01-4520-404	\$ 153.53
FASTWYRE BROADBAND	06/02/2023	BLAIR PHONE	01-01-4520-401	\$ 414.36
FBG SERVICE CORPORATION	06/02/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	06/02/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
HOME DEPOT	06/02/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 57.35
HY-VEE ACCOUNTS RECEIVABLE	06/02/2023	SAFETY	01-01-4155	\$ 151.71
HY-VEE ACCOUNTS RECEIVABLE	06/02/2023	WATER WORKS EVENT	01-02-4212-817	\$ 373.98
HY-VEE ACCOUNTS RECEIVABLE	06/02/2023	WATER WORKS EVENT	01-02-4212-817	\$ 373.98
KRACL FARMS	06/02/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,061.25
KRACL FARMS	06/02/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,061.25
LEE AGRIMEDIA	06/02/2023	PUBLIC NOTICES	01-01-4311	\$ 445.00
LEE AGRIMEDIA	06/02/2023	PUBLIC NOTICES	01-01-4311	\$ 1,669.00
MICROSOFT	06/02/2023	SOFTWARE	01-01-4333	\$ 20.00
MICROSOFT	06/02/2023	SOFTWARE	01-01-4333	\$ 72.00
MICROSOFT	06/02/2023	SOFTWARE	01-01-4333	\$ 77.58
NEBRASKA, STATE OF	06/02/2023	WELL WATER PROFESSIONAL LICENCE	01-01-4171	\$ 150.00
NEXTIVA	06/02/2023	PHONE	01-01-4520-402	\$ 1,534.16
OMAHA PUBLIC POWER DISTRICT	06/02/2023	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 891.61
PACIFIC TIMESHEET	06/02/2023	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	06/02/2023	ANIMAL CARE	01-02-4212-824	\$ 11.79
PETCO	06/02/2023	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	06/02/2023	ANIMAL CARE	01-02-4212-824	\$ 14.49
PETCO	06/02/2023	ANIMAL CARE	01-02-4212-824	\$ 49.44
PLOTAROUTE.COM	06/02/2023	TRAIL DESIGN APP	01-06-4400-261	\$ 26.00
RODENTPRO.COM	06/02/2023	ANIMAL CARE	01-02-4212-824	\$ 358.15
SARPY COUNTY	06/02/2023	VEHICLE REGISTRATIONS	01-01-4053	\$ 29.41
SARPY COUNTY	06/02/2023	VEHICLE REGISTRATIONS	01-01-4053	\$ 29.42
SHUTTERSTOCK.COM	06/02/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 229.00
SMARTSIGN	06/02/2023	NRC SIGNS	01-01-4630-402	\$ 32.91
SMARTSIGN	06/02/2023	NRC SIGNS	01-01-4630-402	\$ 66.51
SOUTHWEST AIRLINES	06/02/2023	STAFF TRAVEL	01-01-4171	\$ 555.95
ST JOHN'S CEMETERY ASSOCIATION	06/02/2023	CELEBRATE TREES	01-07-4195-270	\$ 2,142.00
VILLAGE OF WALTHILL	06/02/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 173.73
WALMART	06/02/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 19.24
WASHINGTON COUNTY AG SOCIETY	06/02/2023	2023 FAIR BOOTH	01-02-4212-817	\$ 120.00
WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSE REFUND	01-01-4171	\$ (52.88)

WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSES	01-01-4171	\$ 9.63
WF BUS PMT PROCESSING	06/02/2023	CAR WASH	01-01-4052	\$ 12.00
WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSES	01-01-4171	\$ 16.22
WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSES	01-01-4171	\$ 16.87
WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSES	01-01-4171	\$ 20.01
WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSES	01-01-4171	\$ 22.44
WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSE	01-01-4171	\$ 24.57
WF BUS PMT PROCESSING	06/02/2023	MEETING EXPENSE	01-01-4171	\$ 24.68
WF BUS PMT PROCESSING	06/02/2023	STAFF TRAVEL	01-01-4171	\$ 31.11
WF BUS PMT PROCESSING	06/02/2023	STAFF EXPENSES	01-01-4171	\$ 33.87
WF BUS PMT PROCESSING	06/02/2023	STAFF TRAVEL	01-01-4171	\$ 51.58
WF BUS PMT PROCESSING	06/02/2023	MEETING EXPENSE	01-01-4171	\$ 75.00
WF BUS PMT PROCESSING	06/02/2023	STAFF TRAVEL	01-01-4171	\$ 98.00
WF BUS PMT PROCESSING	06/02/2023	DIRECTORS MEETING EXPENSE	01-01-4071	\$ 129.08
WF BUS PMT PROCESSING	06/02/2023	MEETING EXPENSE	01-01-4171	\$ 340.66
WF BUS PMT PROCESSING	06/02/2023	FUEL FOR LOANER VEHICLE	01-01-4051	\$ 348.19
WF BUS PMT PROCESSING	06/02/2023	STAFF TRAVEL	01-01-4171	\$ 1,126.85
WONDERSHARE.COM	06/02/2023	I&E MATERIALS & SUPPLIES	01-02-4212-801	\$ 42.79
WONDERSHARE.COM	06/02/2023	I&E MATERIALS & SUPPLIES	01-02-4212-801	\$ 64.07
ALFRED BENESCH & COMPANY	06/08/2023	GLACIER CREEK	01-07-4400-283	\$ 10,558.96
AMAZON CAPITAL SERVICES, INC	06/08/2023	OFFICE SUPPLIES	01-01-4331	\$ 50.43
AMAZON CAPITAL SERVICES, INC	06/08/2023	SAFETY	01-01-4155	\$ 168.50
AMAZON CAPITAL SERVICES, INC	06/08/2023	OFFICE FURNITURE	01-01-4630-402	\$ 169.99
AMAZON CAPITAL SERVICES, INC	06/08/2023	CHALCO DOG WASTE BAGS	01-06-4471-264	\$ 264.27
AMERICAN UNDERGROUND SUPPLY LLC	06/08/2023	ZB-2 WATER DRAWDOWN LID	01-03-4477-590	\$ 56.00
ARTISTIC SIGN & DESIGN, INC.	06/08/2023	TRAILMARKERS	01-06-4477-264	\$ 360.00
ASP ENTERPRISES	06/08/2023	D-45 STRAW WATTLES	01-03-4477-590	\$ 103.40
ATHLETICO EXCEL NEBRASKA, LLC	06/08/2023	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 60.00
BACK TO THE RIVER, INC	06/08/2023	MISSOURI RIVER CLEANUP CONTRIBUTION	01-01-4398	\$ 5,000.00
BACKLUND PLUMBING	06/08/2023	HYDROJET CULVERTS LITTLE PAPIO @ MAPLE	01-03-4479-591	\$ 1,350.00
BACKLUND PLUMBING	06/08/2023	HYDROJET CULVERTS LITTLE PAPIO @ DODGE	01-03-4479-591	\$ 1,800.00
BAXTER FORD	06/08/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 146.57
BOMGAARS	06/08/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 10.99
BOMGAARS	06/08/2023	TREE SUPPLIES	01-07-4471-007	\$ 31.96
BOMGAARS	06/08/2023	SAFETY	01-01-4155	\$ 39.98
BOMGAARS	06/08/2023	WALTHILL MAINTENANCE	01-01-4630-404	\$ 150.94
BREAKING GROUND	06/08/2023	NRC SPRING CLEANUP 2023	01-01-4630-402	\$ 2,869.14
BREAKING GROUND	06/08/2023	NRC RETAINING WALL & RAIN GARDEN ROCK	01-01-4630-402	\$ 7,503.94
BURNS & MCDONNELL ENGINEERING CO, I	06/08/2023	ARCGIS SUPPORT	01-05-4400-184	\$ 23,098.39
CDW GOVERNMENT, INC.	06/08/2023	HARDWARE	01-01-4804	\$ 629.50
CENTRAL VALLEY AG	06/08/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 143.98
CENTRAL VALLEY AG	06/08/2023	DAM SPRAYING CHEMICALS	01-03-4477-590	\$ 2,042.67
CNA SURETY	06/08/2023	BOND	01-01-4250	\$ 350.00
COMPCHOICE	06/08/2023	MEDICAL EXAMS	01-01-4394	\$ 100.00
COMPCHOICE	06/08/2023	MEDICAL EXAMS	01-01-4394	\$ 225.00
CORETECH	06/08/2023	PHONE	01-01-4520-402	\$ 235.00
CORETECH	06/08/2023	PHONE	01-01-4520-402	\$ 235.00
COUNTRY TIRE SERVICE CENTER	06/08/2023	VEHICLE MAINTENANCE	01-01-4052	\$ 64.09
DATASHIELD CORPORATION	06/08/2023	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DOUG'S TURF CARE INC	06/08/2023	IRRIGATION SYSTEM MAINTENANCE	01-06-4479-264	\$ 200.00
DULTMEIER SALES, LLC	06/08/2023	SPRAYER PARTS	01-01-4052	\$ 21.70
DULTMEIER SALES, LLC	06/08/2023	SPRAYER PARTS	01-01-4052	\$ 99.30
EG INTEGRATED	06/08/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	06/08/2023	FORM REBUILDS	01-01-4398	\$ 1,781.25
EHRHART GRIFFIN & ASSOCIATES	06/08/2023	BELTLINE TRAIL	01-06-4400-261	\$ 20,384.34
EYMAN PLUMBING, INC	06/08/2023	O&M BATHROOM MAINTENANCE	01-01-4630-400	\$ 747.99
FELSBURG, HOLT & ULLEVIG	06/08/2023	GOLFING GREEN DRIVE TRAIL DESIGN	01-06-4400-261	\$ 3,156.00
FLEETPRIDE	06/08/2023	PINTIL HITCH & RECEIVER	01-01-4052	\$ 380.37
FNIC	06/08/2023	AUTO INSURANCE	01-01-4250	\$ 132.00
GETZSCHMAN HEATING, LLC	06/08/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 423.79
HANEY SHOE STORE	06/08/2023	SAFETY BOOTS	01-01-4155	\$ 371.99
HDR ENGINEERING INC	06/08/2023	DUNKER DAM	01-04-4400-503	\$ 13,654.15
HDR ENGINEERING INC	06/08/2023	DUNKER DAM	01-04-4400-503	\$ 14,885.69
HDR ENGINEERING INC	06/08/2023	DUNKER DAM	01-04-4400-503	\$ 23,132.92
HOUSTON ENGINEERING INC	06/08/2023	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 3,910.25

HOUSTON ENGINEERING INC	06/08/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 11,890.01
HOUSTON ENGINEERING INC	06/08/2023	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 29,740.42
HUSCH BLACKWELL LLP	06/08/2023	DAMS	01-03-4392-590	\$ 73.00
HUSCH BLACKWELL LLP	06/08/2023	TRAILS	01-06-4392-261	\$ 5,292.50
HUSCH BLACKWELL LLP	06/08/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,825.50
INLAND TRUCK PARTS & SERVICE	06/08/2023	MOWER U JOINT	01-01-4052	\$ 165.74
JAYHAWK BOXES, INC.	06/08/2023	TREE BOXES	01-07-4471-007	\$ 444.80
JAYHAWK BOXES, INC.	06/08/2023	TREE BOXES	01-07-4471-007	\$ 1,324.00
JAYHAWK BOXES, INC.	06/08/2023	TREE BOXES	01-07-4471-007	\$ 1,597.53
JOHN DEERE FINANCIAL	06/08/2023	MOWER BLADE RETURN	01-01-4052	\$ (372.54)
JOHN DEERE FINANCIAL	06/08/2023	EQUIPMENT PARTS	01-01-4052	\$ 10.40
JOHN DEERE FINANCIAL	06/08/2023	MOWER BLADE	01-01-4052	\$ 137.16
JOHN DEERE FINANCIAL	06/08/2023	FILTERS	01-01-4052	\$ 178.79
JOHN DEERE FINANCIAL	06/08/2023	MOWER PARTS	01-01-4052	\$ 303.96
JOHN DEERE FINANCIAL	06/08/2023	MOWER REPAIR	01-01-4052	\$ 412.97
JOHN DEERE FINANCIAL	06/08/2023	MOWER PARTS	01-01-4052	\$ 568.19
JOHN DEERE FINANCIAL	06/08/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,101.29
JOHN DEERE FINANCIAL	06/08/2023	MOWER PARTS	01-01-4052	\$ 4,153.57
JOHN DEERE FINANCIAL	06/08/2023	TRACTOR REPAIR	01-01-4052	\$ 4,377.71
JOHN DEERE FINANCIAL	06/08/2023	TRACTOR REPAIR	01-01-4052	\$ 4,710.94
K & S SERVICE, INC	06/08/2023	TRACTOR TIRE REPAIR	01-01-4052	\$ 75.00
L.G. EVERIST, INC.	06/08/2023	PJ 12A PROJECT ROCK	01-03-4477-590	\$ 11,518.40
LUX BROS. INC.	06/08/2023	PJ 12A PROJECT ROCK TRANSPORTATION	01-03-4479-590	\$ 5,844.00
LUX BROS. INC.	06/08/2023	DANISH ALPS ROCK	01-04-4410-552	\$ 31,000.00
MACQUEEN EQUIPMENT	06/08/2023	ROVER WHEELS	01-03-4477-591	\$ 1,302.14
MAPA	06/08/2023	NIROC AERIAL PHOTOGRAPHY FY23	01-01-4398	\$ 20,124.45
MARTIN MARIETTA MATERIALS	06/08/2023	UNION DIKE ROCK	01-03-4477-591	\$ 373.43
MC WELLS CONTRACTING LLC	06/08/2023	LITTLE PAPIO CULVERT REHAB CONSTRUCTION	01-03-4479-591	\$ 226,714.65
METRO LANDSCAPE MAT & RECYCLING, IN	06/08/2023	CHALCO TREE MULCH	01-06-4477-264	\$ 384.00
NARD	06/08/2023	DIRECTOR'S BASIN TOUR REGISTRATIONS	01-01-4071	\$ 1,230.00
NATIONAL ELECTRIC COMPANY, INC.	06/08/2023	NRC LIGHT FIXTURE REPLACEMENT	01-01-4630-402	\$ 3,567.49
NEBRASKA IOWA SUPPLY	06/08/2023	BULK FUEL	01-01-4051	\$ 4,719.19
NEBRASKA, STATE OF	06/08/2023	HWY 34 PLATTE RIVER BRIDGE TRAIL	01-06-4400-261	\$ 18,600.83
OLSSON, INC.	06/08/2023	SILVER CREEK SITES 30 & 33	01-03-4400-590	\$ 4,527.42
OMAHA SLINGS INC	06/08/2023	WATER TANK STRAP	01-01-4052	\$ 19.45
OMAHA SLINGS INC	06/08/2023	SHOP SUPPLIES	01-01-4471	\$ 50.20
OMAHA SLINGS INC	06/08/2023	MOWER SAFETY HOOKS	01-01-4052	\$ 704.54
O'REILLY AUTOMOTIVE STORES	06/08/2023	BOAT BATTERY	01-01-4052	\$ 108.26
OVERHEAD DOOR CO OF OMAHA	06/08/2023	O&M DOOR REPAIR	01-01-4630-400	\$ 471.50
PAPIO VALLEY NURSERY, INC.	06/08/2023	NRC LANDSCAPING PLANTS	01-01-4630-402	\$ 64.40
PAPIO VALLEY NURSERY, INC.	06/08/2023	NRC LANDSCAPING PLANTS	01-01-4630-402	\$ 261.40
POMP'S TIRE SERVICE, INC	06/08/2023	FLAT TIRE REPAIR	01-01-4052	\$ 37.10
POMP'S TIRE SERVICE, INC	06/08/2023	FLAT TIRE REPAIR	01-01-4052	\$ 50.50
POMP'S TIRE SERVICE, INC	06/08/2023	FLAT TIRE REPAIR	01-01-4052	\$ 56.50
POMP'S TIRE SERVICE, INC	06/08/2023	TIRE REPAIR	01-01-4052	\$ 328.90
POMP'S TIRE SERVICE, INC	06/08/2023	TIRE REPAIR	01-01-4052	\$ 328.90
QUILL CORPORATION	06/08/2023	OFFICE SUPPLIES	01-01-4331	\$ 32.78
QUILL CORPORATION	06/08/2023	OFFICE SUPPLIES	01-01-4331	\$ 43.16
QUILL CORPORATION	06/08/2023	OFFICE SUPPLIES	01-01-4331	\$ 82.95
QUILL CORPORATION	06/08/2023	OFFICE SUPPLIES	01-01-4331	\$ 635.07
QUILL CORPORATION	06/08/2023	NRC MAINTENANCE	01-01-4630-402	\$ 992.04
RDO TRUCK CENTERS	06/08/2023	HOSE	01-01-4052	\$ 34.83
RDO TRUCK CENTERS	06/08/2023	DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	06/08/2023	DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	06/08/2023	DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	06/08/2023	FILTERS	01-01-4052	\$ 573.62
RDO TRUCK CENTERS	06/08/2023	EQUIPMENT DOT INSPECTION & REPAIRS	01-01-4052	\$ 1,087.36
RDO TRUCK CENTERS	06/08/2023	DOT INSPECTION & REPAIRS	01-01-4052	\$ 1,314.28
RDO TRUCK CENTERS	06/08/2023	VEHICLE REPAIR	01-01-4052	\$ 1,952.87
RDO TRUCK CENTERS	06/08/2023	EQUIPMENT DOT INSPECTION & REPAIRS	01-01-4052	\$ 3,617.08
RED WING BUSINESS ADVANTAGE ACCOUNT	06/08/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
RED WING BUSINESS ADVANTAGE ACCOUNT	06/08/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
REGAL PRINTING COMPANY	06/08/2023	BLAIFR OFFICE SUPPLIES	01-01-4331	\$ 198.11
SCHEMMER ASSOCIATES, INC.	06/08/2023	ELKHORN RIVER TRAIL BRIDGE CROSSING STUDY	01-06-4400-261	\$ 10,149.80
SIGNS NOW	06/08/2023	SUMMER SERIES SIGNS	01-02-4211-817	\$ 103.56

SPARTAN STORES, LLC	06/08/2023	E-WASTE RECYCLING	01-01-4398	\$ 59.01
STAPLES, INC.	06/08/2023	OFFICE SUPPLIES	01-01-4331	\$ 219.48
STATE INDUSTRIAL PRODUCTS	06/08/2023	NRC SOAP DISPENSER	01-01-4630-402	\$ 57.54
STATE INDUSTRIAL PRODUCTS	06/08/2023	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STATE INDUSTRIAL PRODUCTS	06/08/2023	O&M SUPPLIES	01-01-4471	\$ 462.58
STERN OIL CO. INC.	06/08/2023	EQUIPMENT OIL	01-01-4051	\$ 1,687.72
T & B ENTERPRISES LLC	06/08/2023	DS7 SPRAYING	01-03-4479-590	\$ 2,869.75
T & B ENTERPRISES LLC	06/08/2023	DAM SPRAYING	01-03-4479-590	\$ 29,922.35
T & B ENTERPRISES LLC	06/08/2023	SPRING LEVEE SPRAYING	01-03-4479-591	\$ 48,878.05
T & B ENTERPRISES LLC	06/08/2023	URBAN CREEK & LEVEE SPRAYING	01-03-4479-591	\$ 48,955.50
THERMO KING CHRISTENSEN	06/08/2023	EQUIPMENT BLUE DEF	01-01-4051	\$ 154.20
THERMO KING CHRISTENSEN	06/08/2023	EQUIPMENT DEF	01-01-4051	\$ 205.00
TOM'S WELL SERVICE	06/08/2023	ELKHORN CROSSING WELL	01-06-4479-266	\$ 5,909.40
TRACTOR SUPPLY CREDIT PLAN	06/08/2023	CHALCO TUBE GATE CREDIT	01-06-4477-264	\$ (320.99)
TRACTOR SUPPLY CREDIT PLAN	06/08/2023	VEHICLE ELECTRICAL PLUGS	01-01-4052	\$ 74.97
TRACTOR SUPPLY CREDIT PLAN	06/08/2023	CHALCO TUBE GATE	01-06-4477-264	\$ 398.99
UNITED SEEDS INC	06/08/2023	CHALCO TURF SEED	01-06-4477-264	\$ 2,181.00
UNITED SEWER & DRAIN	06/08/2023	CHALCO PUMP OUT WASH RACK & MUD PITS	01-06-4479-264	\$ 450.00
UNIVERSAL INFORMATION SERVICE	06/08/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UNIVERSITY OF NEBRASKA	06/08/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 5,524.45
UNIVERSITY OF NEBRASKA	06/08/2023	FY23 FORESTER POSITION	01-07-4479-007	\$ 28,914.00
WALKER UNIFORM RENTAL	06/08/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	06/08/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	06/08/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	06/08/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	06/08/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	06/08/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WATER STRATEGIES, LLC	06/08/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	06/08/2023	ROVER HARDWARE	01-01-4481	\$ 2.12
WESTLAKE ACE HARDWARE	06/08/2023	NRC MAINTENANCE	01-01-4630-402	\$ 256.46
WHETROCK, INC	06/08/2023	R-613 ROCK & WEST BRANCH STOCKPILE	01-03-4477-591	\$ 39,994.87
WICK'S TRUCK TRAILERS INC	06/08/2023	TRAILER PARTS	01-01-4052	\$ 40.44
GENERAL EXCAVATING, LLC	06/08/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 309,207.02
HOUSTON ENGINEERING INC	06/08/2023	WP-7	02-03-4400-557	\$ 7,016.11
HOUSTON ENGINEERING INC	06/08/2023	WP-6	02-03-4400-556	\$ 7,016.12
HOUSTON ENGINEERING INC	06/08/2023	WP-2	02-03-4400-564	\$ 20,670.00
HUSCH BLACKWELL LLP	06/08/2023	DS-7	02-03-4392-566	\$ 73.00
HUSCH BLACKWELL LLP	06/08/2023	WP-6	02-03-4392-556	\$ 146.00
HUSCH BLACKWELL LLP	06/08/2023	WP-4	02-03-4392-565	\$ 401.50
HUSCH BLACKWELL LLP	06/08/2023	WP-1	02-03-4392-563	\$ 1,022.00
HUSCH BLACKWELL LLP	06/08/2023	WP-6	02-03-4392-564	\$ 1,314.00
PMRNRD	06/08/2023	DS-7 ELECTRICAL REIMBURSEMENT	02-03-4430-566	\$ 31.59
PAYCLIX	05/01/2023	PROCESSING FEES	10-01-4331	\$ 556.59
PAYCLIX	05/01/2023	PROCESSING FEES	10-01-4331	\$ 415.81
PAYCLIX	05/02/2023	PROCESSING FEES	10-01-4331	\$ 111.00
PAYCLIX	05/02/2023	PROCESSING FEES	10-01-4331	\$ 63.64
KONICA MINOLTA	05/19/2023	COPIER LEASE	10-01-4334	\$ 213.87
METROPOLITAN UTILITIES DISTRICT	05/26/2023	WATER PURCHASE	10-01-4090	\$ 20,625.42
OMAHA PUBLIC POWER DISTRICT	05/26/2023	PUMP STATION UTILITIES	10-01-4530	\$ 902.59
ALL COPY PRODUCTS, INC	06/02/2023	COPIER USAGE	10-01-4334	\$ 13.04
BOMGAARS	06/02/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 32.38
FASTWYRE BROADBAND	06/02/2023	PHONE	10-01-4520	\$ 55.47
NEBRASKA, STATE OF	06/02/2023	BOND ADMIN FEE	10-01-4290	\$ 622.36
NEBRASKA, STATE OF	06/02/2023	BOND ADMIN FEE	10-01-4290	\$ 992.30
NEBRASKA, STATE OF	06/02/2023	BOND INTEREST	10-01-4290	\$ 2,489.43
NEBRASKA, STATE OF	06/02/2023	BOND INTEREST	10-01-4290	\$ 2,646.13
NEBRASKA, STATE OF	06/02/2023	BOND PRINCIPAL	10-01-4280	\$ 6,647.25
NEBRASKA, STATE OF	06/02/2023	BOND PRINCIPAL	10-01-4280	\$ 8,235.93
ASPHALT MAINTENANCE	06/08/2023	ROAD REPAIR	10-01-4479	\$ 2,850.00
HDR ENGINEERING INC	06/08/2023	WATER SYSTEM HYDRAULIC ANALYSIS	10-01-4400	\$ 3,736.67
PMRNRD	06/08/2023	SALES TAX	10-01-2100	\$ 65.92
PMRNRD	06/08/2023	ADMIN FEE	10-01-4540	\$ 1,369.34
PMRNRD	06/08/2023	SALARIES	10-01-4550	\$ 13,693.41

PAYCLIX	05/01/2023	PROCESSING FEES	11-01-4331	\$ 152.35
PAYCLIX	05/02/2023	PROCESSING FEES	11-01-4331	\$ 20.72
VILLAGE OF PENDER	05/12/2023	WATER PURCHASE	11-01-4090	\$ 3,193.49
VILLAGE OF PENDER	05/12/2023	UTILITIES	11-01-4530	\$ 857.50
NEBRASKA, STATE OF	05/26/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
FASTWYRE BROADBAND	06/02/2023	PHONE	11-01-4520	\$ 62.89
USPS	06/02/2023	POSTAGE	11-01-4370	\$ 28.75
DAKOTA SUPPLY GROUP, INC.	06/08/2023	MAINTENANCE MATERIALS	11-01-4477	\$ 257.02
MUNICIPAL SUPPLY, INC.	06/08/2023	MAINTENANCE MATERIALS	11-01-4477	\$ 286.01
MUNICIPAL SUPPLY, INC.	06/08/2023	MAINTENANCE MATERIALS	11-01-4477	\$ 3,651.38
PMRNRD	06/08/2023	SALES TAX	11-01-2100	\$ 130.72
PMRNRD	06/08/2023	ADMIN FEE	11-01-4540	\$ 603.17
PMRNRD	06/08/2023	SALARIES	11-01-4550	\$ 6,031.71
WIGMAN COMPANY	06/08/2023	MAINTENANCE MATERIALS	11-01-4477	\$ 176.31
PAYCLIX	05/01/2023	PROCESSING FEES	12-01-4331	\$ 356.34
PAYCLIX	05/02/2023	PROCESSING FEES	12-01-4331	\$ 69.62
DAKOTA CITY	05/12/2023	WATER PURCHASE	12-01-4090	\$ 6,478.10
DAKOTA CITY	05/12/2023	WATER PURCHASE	12-01-4090	\$ 5,826.80
LEAF	05/26/2023	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	05/26/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
DANIEL M ROHDE	06/02/2023	CROP DAMAGES	12-01-4479	\$ 568.00
DUANE ROHDE	06/02/2023	CROP DAMAGES	12-01-4479	\$ 516.00
EDWARD EUGENE MARI	06/02/2023	CROP DAMAGES	12-01-4479	\$ 213.00
EDWARD EUGENE MARI	06/02/2023	CROP DAMAGES	12-01-4479	\$ 1,504.00
EDWARD ROHDE	06/02/2023	CROP DAMAGES	12-01-4479	\$ 1,028.00
GARY OLSON	06/02/2023	CROP DAMAGES	12-01-4479	\$ 344.00
JAMES E. SWANSON SR	06/02/2023	CROP DAMAGES	12-01-4479	\$ 728.00
JON OLSON	06/02/2023	CROP DAMAGES	12-01-4479	\$ 344.00
JOSHUA ROHDE	06/02/2023	CROP DAMAGES	12-01-4479	\$ 516.00
KENNETH M BAKER	06/02/2023	CROP DAMAGES	12-01-4479	\$ 112.00
KENNETH M BAKER	06/02/2023	CROP DAMAGES	12-01-4479	\$ 904.00
KENNETH M BAKER	06/02/2023	CROP DAMAGES	12-01-4479	\$ 1,048.00
KIRKHOLM FAMILY FARMS	06/02/2023	CROP DAMAGES	12-01-4479	\$ 708.00
KURT ERIKSEN	06/02/2023	CROP DAMAGES	12-01-4479	\$ 852.00
MILLER GRAV AG	06/02/2023	CROP DAMAGES	12-01-4479	\$ 484.00
NEBRASKA PUBLIC POWER DISTRICT	06/02/2023	WATER TOWER	12-01-4530	\$ 42.27
RICHARD P MCNEAR	06/02/2023	CROP DAMAGES	12-01-4479	\$ 164.00
ROD ROHDE FARMS LLC	06/02/2023	CROP DAMAGES	12-01-4479	\$ 896.00
SANDAHL FARMS	06/02/2023	CROP DAMAGES	12-01-4479	\$ 2,120.00
SCOTT NELSEN	06/02/2023	CROP DAMAGES	12-01-4479	\$ 660.00
STEVE OLSON	06/02/2023	CROP DAMAGES	12-01-4479	\$ 344.00
TRAVIS BODLAK	06/02/2023	CROP DAMAGES	12-01-4479	\$ 728.00
USPS	06/02/2023	POSTAGE	12-01-4370	\$ 29.90
WEBSTER REAL ESTATE LLC	06/02/2023	CROP DAMAGES	12-01-4479	\$ 368.00
AMERICAN UNDERGROUND SUPPLY LLC	06/08/2023	MARKING PAINT	12-01-4477	\$ 119.52
CITY OF SOUTH SIOUX CITY	06/08/2023	NEW PUMP HOUSE 911 SIGN	12-01-4330	\$ 15.00
K & S SERVICE, INC	06/08/2023	VEHICLE MAINTENANCE	12-01-4051	\$ 62.66
MARK ALBENESIUS, INC	06/08/2023	SAND HAULING	12-01-4479	\$ 16.95
METRO ELECTRIC, INC.	06/08/2023	WATER PUMP REPAIR	12-01-4479	\$ 142.50
OLSSON, INC.	06/08/2023	DCRW MAIN EXTENSION	12-01-4479	\$ 9,321.27
PMRNRD	06/08/2023	SALES TAX	12-01-2100	\$ 115.06
PMRNRD	06/08/2023	REIMBURSE - OFFICE SUPPLIES	12-01-4331	\$ 506.96
PMRNRD	06/08/2023	ADMIN FEE	12-01-4540	\$ 1,114.22
PMRNRD	06/08/2023	WEX CARD USAGE	12-01-4051	\$ 2,195.24
PMRNRD	06/08/2023	SALARIES	12-01-4550	\$ 11,142.24
WILMES DO IT BEST HARDWARE SSC	06/08/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 4.27
WILMES DO IT BEST HARDWARE SSC	06/08/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 9.62
WILMES DO IT BEST HARDWARE SSC	06/08/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 20.83
PMRNRD	06/08/2023	FY23 REIMBURSEMENT - FLOOD REHAB	17-01-4901	\$ 43,000.00
FELSBURG, HOLT & ULLEVIG	06/08/2023	PAPILLION CREEK STREAM DEGRADATION ANALYSIS	25-01-4400	\$ 1,100.00

HOUSTON ENGINEERING INC	06/08/2023	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 3,333.75
HOUSTON ENGINEERING INC	06/08/2023	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 7,107.50
JEO CONSULTING GROUP	06/08/2023	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 11,127.50
KAREN C TOROK	06/08/2023	DESIGN SERVICES	26-01-4400	\$ 300.00

MAY PAYROLL

WILLIAM BENDA	\$ 3,291.85
DOUGLAS BITHELL	\$ 2,348.63
PATRICK BONNETT	\$ 129.29
LAWRENCE BRADLEY	\$ 344.16
WILLIAM BRUSH	\$ 5,063.55
JAMES BUSH	\$ 1,312.49
MARTIN CLEVELAND	\$ 5,181.52
FREDDIE CONLEY	\$ 1,037.45
PHILIP DAVIDSON	\$ 215.40
KADEN DAWE	\$ 2,718.74
KALANI FORTINA	\$ 2,863.24
TIMOTHY FOWLER	\$ 597.77
CAREY FRY	\$ 4,191.91
IAN GHANAVATI	\$ 4,577.63
JULIE GRAHAM	\$ 2,611.61
AMANDA GRINT	\$ 7,490.52
NICOLE GUST	\$ 3,447.07
JONATHAN HANSEN	\$ 3,276.68
JOSHUA HENNINGSEN	\$ 250.47
AUSTEN HILL	\$ 3,292.50
THEODORE JAPP	\$ 336.30
TERRY KELLER	\$ 3,065.37
KAYLYN KELLEY	\$ 2,936.89
STEVEN KETCHAM	\$ 1,204.80
TERRY KNOBBE	\$ 3,127.25
MAHKENNA KOINZAN	\$ 2,648.48
JONATHAN KRAUSE	\$ 3,705.74
LORI LASTER	\$ 4,857.34
RANDALL LEE	\$ 2,720.88
JOSHUA MATTHIES	\$ 3,061.88
TIMOTHY MCCORMICK	\$ 1,812.82
STEVEN MCNANEY	\$ 5,184.54
MARTIN NISSEN	\$ 4,092.85
JUSTIN NOVAK	\$ 4,414.45
LANCE OLERICH	\$ 3,914.97
PHILIP PAITZ	\$ 4,805.83
TSOLMON PETERS	\$ 2,829.99
KYRA PETERSON	\$ 2,608.21
THOMAS PLEISS	\$ 3,190.54
JOSEPH RIEBE	\$ 3,749.77
TYLER ROBERTS	\$ 3,103.77
LOWELL ROEBER	\$ 4,104.87
JASON SCHNELL	\$ 3,349.37
KEVIN SCHOEPF	\$ 3,038.98
TERRY SCHUMACHER	\$ 5,754.49
KEVYN SOPINSKI	\$ 754.48
MARGIE STARK	\$ 1,747.99
JENNIFER STAUSS	\$ 4,696.10
JEAN TAIT	\$ 5,764.35
RICHARD TESAR	\$ 231.74
JAMES THOMPSON	\$ 409.17
TRACY THOMPSON	\$ 3,276.81
RYAN TRAPP	\$ 3,751.00
DEBORAH WARD	\$ 2,585.73
WILLIAM WARREN	\$ 5,403.74
CHARLES WIEGAND	\$ 2,436.60
MARK WILLE	\$ 2,678.89

ERIC WILLIAMS	\$ 4,424.52
JOHN WINKLER	\$ 9,654.26
KYLE WINN	\$ 3,720.49
WILLIAM WOEHLER	\$ 3,106.33
ARMANDO ZARCO	\$ 3,533.10
CHARLES ZAUGG	\$ 4,881.72