

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 14,408,126.00 | 14,408,126.00 | 0.00 |
| 01-01-3001 | CASH, COUNTY TREASURER: BUDGET | 0.00 | 0.00 | 639,856.00 | 639,856.00 | 0.00 |
| 01-01-3030 | PROPERTY TAX REVENUE | 80,384.13 | 11,838,998.10 | 30,424,920.00 | 18,585,921.90 | 38.91 |
| 01-01-3040 | STATE & LOCAL RECEIPTS | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 01-01-3070-401 | PROPERTY RENTAL INCOME - BLAIR | 6,964.69 | 38,181.38 | 72,675.00 | 34,493.62 | 52.54 |
| 01-01-3070-402 | PROPERTY RENTAL INCOME - NRC | 6,223.50 | 42,441.00 | 79,542.00 | 37,101.00 | 53.36 |
| 01-01-3070-405 | PROPERTY RENTAL INCOME - DAKOTA CITY | 4,109.77 | 24,658.62 | 49,317.00 | 24,658.38 | 50.00 |
| 01-01-3110 | INTEREST INCOME | 53,149.92 | 402,436.50 | 200,000.00 | (202,436.50) | 201.22 |
| 01-01-3130 | MISCELLANEOUS INCOME | 3,010.75 | 17,584.10 | 42,800.00 | 25,215.90 | 41.08 |
| 01-01-3901 | TRANSFER FROM OTHER FUND | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 000 - ADMINISTRATION | | 153,842.76 | 12,364,299.70 | 49,017,236.00 | 36,652,936.30 | 25.22 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 153,842.76 | 12,364,299.70 | 49,017,236.00 | 36,652,936.30 | 25.22 |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 533 - FLOODWAY PURCHASE PROGRAM | | | | | | |
| 01-03-3010-533 | FEDERAL GRANTS & FUNDS | 0.00 | 109.50 | 1,921,301.00 | 1,921,191.50 | 0.01 |
| 01-03-3120-533 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 482,439.00 | 482,439.00 | 0.00 |
| 533 - FLOODWAY PURCHASE PROGRAM | | 0.00 | 109.50 | 2,403,740.00 | 2,403,630.50 | 0.00 |
| 535 - URBAN STORMWATER PROGRAM (PCWP) | | | | | | |
| 01-03-3120-535 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 01-03-3130-535 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 34,400.00 | 34,400.00 | 0.00 |
| 535 - URBAN STORMWATER PROGRAM (PCWP) | | 0.00 | 0.00 | 59,400.00 | 59,400.00 | 0.00 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | |
| 01-03-3010-536 | FEDERAL GRANTS & FUNDS | 13,273.00 | 13,273.00 | 0.00 | (13,273.00) | 100.00 |
| 01-03-3120-536 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 51,390.00 | 33,300.00 | (18,090.00) | 154.32 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | 13,273.00 | 64,663.00 | 33,300.00 | (31,363.00) | 194.18 |
| 547 - ELKHORN RIVER STABILIZATION | | | | | | |
| 01-03-3010-547 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 358,000.00 | 358,000.00 | 0.00 |
| 547 - ELKHORN RIVER STABILIZATION | | 0.00 | 0.00 | 358,000.00 | 358,000.00 | 0.00 |
| 591 - MAINTENANCE - LEVEES | | | | | | |
| 01-03-3010-591 | FEDERAL GRANTS & FUNDS | 80,597.99 | 80,597.99 | 0.00 | (80,597.99) | 100.00 |
| 01-03-3120-591 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 800,000.00 | 840,000.00 | 40,000.00 | 95.24 |

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|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 591 - MAINTENANCE - LEVEES | | 80,597.99 | 880,597.99 | 840,000.00 | (40,597.99) | 104.83 |
| Total Dept 03 - FLOOD CONTROL | | 93,870.99 | 945,370.49 | 3,694,440.00 | 2,749,069.51 | 25.59 |
| Dept 04 - EROSION CONTROL | | | | | | |
| 360 - ELK/PIGEON CREEK DRAINAGE PROJECT | | | | | | |
| 01-04-3901-360 | TRANSFER FROM OTHER FUND | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 360 - ELK/PIGEON CREEK DRAINAGE PROJECT | | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 503 - PAPIO CREEK WATERSHED 319 | | | | | | |
| 01-04-3010-503 | FEDERAL GRANTS & FUNDS | 0.00 | 102,804.41 | 400,000.00 | 297,195.59 | 25.70 |
| 503 - PAPIO CREEK WATERSHED 319 | | 0.00 | 102,804.41 | 400,000.00 | 297,195.59 | 25.70 |
| 572 - DAVIS CREEK WATERSHED WFPO PROJECT | | | | | | |
| 01-04-3010-572 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 375,000.00 | 375,000.00 | 0.00 |
| 572 - DAVIS CREEK WATERSHED WFPO PROJECT | | 0.00 | 0.00 | 375,000.00 | 375,000.00 | 0.00 |
| Total Dept 04 - EROSION CONTROL | | 0.00 | 102,804.41 | 805,000.00 | 702,195.59 | 12.77 |
| Dept 05 - WATER QUALITY | | | | | | |
| 181 - CHEMIGATION PROGRAM | | | | | | |
| 01-05-3130-181 | MISCELLANEOUS INCOME | 0.00 | 30.00 | 1,200.00 | 1,170.00 | 2.50 |
| 181 - CHEMIGATION PROGRAM | | 0.00 | 30.00 | 1,200.00 | 1,170.00 | 2.50 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | | | | | |
| 01-05-3020-184 | STATE GRANTS & FUNDS | 0.00 | 47,152.59 | 444,000.00 | 396,847.41 | 10.62 |
| 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 | 47,152.59 | 448,900.00 | 401,747.41 | 10.50 |
| 187 - WATER QUALITY PROGRAMS | | | | | | |
| 01-05-3010-187 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 01-05-3020-187 | STATE GRANTS & FUNDS | 0.00 | 14,459.25 | 40,000.00 | 25,540.75 | 36.15 |
| 187 - WATER QUALITY PROGRAMS | | 0.00 | 14,459.25 | 160,000.00 | 145,540.75 | 9.04 |
| 189 - WELL ABANDONMENT PROGRAM | | | | | | |
| 01-05-3020-189 | STATE GRANTS & FUNDS | 0.00 | 4,177.45 | 3,000.00 | (1,177.45) | 139.25 |
| 189 - WELL ABANDONMENT PROGRAM | | 0.00 | 4,177.45 | 3,000.00 | (1,177.45) | 139.25 |

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| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 191 - EASTERN NE WATER RESOURCES ASSESSMENT | | | | | | |
| 01-05-3020-191 | STATE GRANTS & FUNDS | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 |
| 01-05-3120-191 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 113,000.00 | 113,000.00 | 0.00 |
| 191 - EASTERN NE WATER RESOURCES ASSESSMENT | | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 0.00 |
| 509 - BUFFER STRIP PROGRAM | | | | | | |
| 01-05-3020-509 | STATE GRANTS & FUNDS | 0.00 | 9,210.00 | 10,000.00 | 790.00 | 92.10 |
| 509 - BUFFER STRIP PROGRAM | | 0.00 | 9,210.00 | 10,000.00 | 790.00 | 92.10 |
| Total Dept 05 - WATER QUALITY | | 0.00 | 75,029.29 | 821,100.00 | 746,070.71 | 9.14 |
| Dept 06 - RECREATION | | | | | | |
| 261 - PAPIO TRAILS SYSTEM | | | | | | |
| 01-06-3120-261 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 261 - PAPIO TRAILS SYSTEM | | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 264 - CHALCO HILLS RECREATION AREA | | | | | | |
| 01-06-3130-264 | MISCELLANEOUS INCOME | 0.00 | 6,350.00 | 12,000.00 | 5,650.00 | 52.92 |
| 264 - CHALCO HILLS RECREATION AREA | | 0.00 | 6,350.00 | 12,000.00 | 5,650.00 | 52.92 |
| 266 - ELKHORN CROSSING RECREATION AREA | | | | | | |
| 01-06-3010-266 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.00 |
| 01-06-3130-266 | CAMPING FEES | 0.00 | 1,759.33 | 5,000.00 | 3,240.67 | 35.19 |
| 266 - ELKHORN CROSSING RECREATION AREA | | 0.00 | 1,759.33 | 48,000.00 | 46,240.67 | 3.67 |
| 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 |
| 281 - MOPAC TRAIL | | 0.00 | 0.00 | 271,145.00 | 271,145.00 | 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 |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | 0.00 | 0.00 | 19,770.00 | 19,770.00 | 0.00 |

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| Fund 01 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| 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 | | 0.00 | 8,109.33 | 889,685.00 | 881,575.67 | 0.91 |
| Dept 07 - FORESTRY & WILDLIFE | | | | | | |
| 007 - FORESTRY & WILDLIFE, GENERAL | | | | | | |
| 01-07-3130-007 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 007 - FORESTRY & WILDLIFE, GENERAL | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 262 - MISSOURI RIVER PROJECTS | | | | | | |
| 01-07-3120-262 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 0.00 |
| 262 - MISSOURI RIVER PROJECTS | | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 0.00 |
| 278 - WETLAND MITIGATION BANKING | | | | | | |
| 01-07-3000-278 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 5,528.00 | 5,528.00 | 0.00 |
| 01-07-3110-278 | INTEREST INCOME | 28.12 | 149.33 | 24.00 | (125.33) | 622.21 |
| 01-07-3120-278 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 25,000.00 | 23,000.00 | (2,000.00) | 108.70 |
| 278 - WETLAND MITIGATION BANKING | | 28.12 | 25,149.33 | 28,552.00 | 3,402.67 | 88.08 |
| <hr/> | | | | | | |
| Total Dept 07 - FORESTRY & WILDLIFE | | 28.12 | 25,149.33 | 581,552.00 | 556,402.67 | 4.32 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 247,741.87 | 13,520,762.55 | 55,809,013.00 | 42,288,250.45 | 24.23 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 01-01-4051 | VEHICLE/EQUIPT, GAS & OIL | 5,216.64 | 83,549.45 | 200,000.00 | 116,450.55 | 41.77 |
| 01-01-4052 | VEHICLE/EQUIPT, REPAIRS/MAINTENANCE | 25,020.69 | 158,897.18 | 220,000.00 | 61,102.82 | 72.23 |
| 01-01-4053 | VEHICLE/EQUIPT, TAXES & FEES | 0.00 | 85.33 | 200.00 | 114.67 | 42.67 |
| 01-01-4054 | MACHINERY/EQUIPMENT ALLOCATION | (108,819.45) | (249,475.41) | (303,000.00) | (53,524.59) | 82.34 |
| 01-01-4071 | DIRECTORS' TRAVEL/EXPENSES | 4,660.23 | 18,233.61 | 40,000.00 | 21,766.39 | 45.58 |
| 01-01-4072 | DIRECTORS' PER DIEM | 2,689.40 | 14,928.20 | 35,000.00 | 20,071.80 | 42.65 |
| 01-01-4130 | DUES & MEMBERSHIPS | 1,032.35 | 71,199.68 | 80,000.00 | 8,800.32 | 89.00 |
| 01-01-4151 | INSURANCE, EMPLOYEE HEALTH | 63,183.10 | 407,930.35 | 900,000.00 | 492,069.65 | 45.33 |
| 01-01-4152 | EMPLOYER RETIREMENT CONTRIBUTIONS | 16,857.24 | 108,263.75 | 267,060.00 | 158,796.25 | 40.54 |
| 01-01-4153 | WORKERS' COMP INSURANCE | 0.00 | 2,899.00 | 65,000.00 | 62,101.00 | 4.46 |

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| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-01-4154 | SERVICE AWARDS & LEAVE PAID OUT | 7,105.94 | 17,963.82 | 135,000.00 | 117,036.18 | 13.31 |
| 01-01-4155 | UNIFORMS & SAFETY EQUIPMENT | 1,598.92 | 5,295.63 | 24,000.00 | 18,704.37 | 22.07 |
| 01-01-4171 | STAFF TRAVEL & EXPENSES | 2,644.57 | 17,963.72 | 45,000.00 | 27,036.28 | 39.92 |
| 01-01-4191 | ELECTION FEES | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 01-01-4250 | LIABILITY & AUTO INSURANCE | 0.00 | 6,485.00 | 330,000.00 | 323,515.00 | 1.97 |
| 01-01-4280 | BOND PAYMENTS | 0.00 | 5,505,346.62 | 6,471,137.00 | 965,790.38 | 85.08 |
| 01-01-4311 | PUBLIC NOTICES | 572.27 | 5,038.14 | 30,000.00 | 24,961.86 | 16.79 |
| 01-01-4330 | MISCELLANEOUS EXPENSES | 0.00 | 192.10 | 2,500.00 | 2,307.90 | 7.68 |
| 01-01-4331 | OFFICE SUPPLIES | 826.52 | 5,454.18 | 20,000.00 | 14,545.82 | 27.27 |
| 01-01-4333 | OFFICE EQUIPMENT MAINTENANCE | 6,734.86 | 130,365.64 | 205,000.00 | 74,634.36 | 63.59 |
| 01-01-4334 | PHOTOCOPIER LEASE & USAGE | 1,337.00 | 8,034.53 | 20,000.00 | 11,965.47 | 40.17 |
| 01-01-4351 | EMPLOYER SOCIAL SECURITY MATCH | 17,237.02 | 115,530.10 | 275,961.00 | 160,430.90 | 41.86 |
| 01-01-4352 | EMPLOYER MEDICARE MATCH | 4,252.74 | 27,508.15 | 64,540.00 | 37,031.85 | 42.62 |
| 01-01-4354 | UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-01-4370 | POSTAGE | 1,077.60 | 7,060.67 | 15,000.00 | 7,939.33 | 47.07 |
| 01-01-4391 | ACCOUNTING FEES | 23,500.00 | 53,500.00 | 55,000.00 | 1,500.00 | 97.27 |
| 01-01-4392 | ATTORNEY FEES & LEGAL COSTS | 7,415.00 | 37,372.00 | 120,000.00 | 82,628.00 | 31.14 |
| 01-01-4393 | LEGISLATIVE REPRESENTATION | 5,800.00 | 39,900.00 | 73,200.00 | 33,300.00 | 54.51 |
| 01-01-4394 | MEDICAL EXAMS | 0.00 | 1,435.00 | 5,000.00 | 3,565.00 | 28.70 |
| 01-01-4395 | BANK AND TRUST FEES | 0.00 | 3,000.00 | 40,000.00 | 37,000.00 | 7.50 |
| 01-01-4397 | STAFF TRAINING | 394.58 | 2,397.14 | 25,000.00 | 22,602.86 | 9.59 |
| 01-01-4398 | SPECIAL PROJECTS | 500.00 | 149,555.67 | 971,500.00 | 821,944.33 | 15.39 |
| 01-01-4471 | O&M SUPPLIES | 3,245.86 | 15,227.74 | 35,000.00 | 19,772.26 | 43.51 |
| 01-01-4476 | RADIO SYSTEMS OPERATION | 0.00 | 780.63 | 1,600.00 | 819.37 | 48.79 |
| 01-01-4481 | DRAFTING & ENGINEERING SUPPLIES | 109.97 | 8,411.91 | 30,000.00 | 21,588.09 | 28.04 |
| 01-01-4490 | REIMBURSABLE IT EXPENSES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 01-01-4495 | IT REIMBURSEMENTS | 0.00 | 0.00 | (500.00) | (500.00) | 0.00 |
| 01-01-4520-401 | COMMUNICATIONS - BLAIR | 0.00 | 2,028.70 | 7,000.00 | 4,971.30 | 28.98 |
| 01-01-4520-402 | COMMUNICATIONS - NRC | 7,562.79 | 48,088.37 | 115,000.00 | 66,911.63 | 41.82 |
| 01-01-4520-404 | COMMUNICATIONS - WALTHILL | 43.76 | 939.22 | 2,500.00 | 1,560.78 | 37.57 |
| 01-01-4520-405 | COMMUNICATIONS - DAKOTA CITY | 296.60 | 1,779.60 | 5,000.00 | 3,220.40 | 35.59 |
| 01-01-4530-400 | UTILITIES - O&M | 991.90 | 5,083.90 | 16,000.00 | 10,916.10 | 31.77 |
| 01-01-4530-401 | UTILITIES - BLAIR | 1,409.77 | 7,588.23 | 17,000.00 | 9,411.77 | 44.64 |
| 01-01-4530-402 | UTILITIES - NRC | 3,656.42 | 26,505.03 | 55,000.00 | 28,494.97 | 48.19 |
| 01-01-4530-404 | UTILITIES - WALTHILL | 152.01 | 991.99 | 6,000.00 | 5,008.01 | 16.53 |
| 01-01-4530-405 | UTILITIES - DAKOTA CITY | 432.61 | 4,030.00 | 10,000.00 | 5,970.00 | 40.30 |
| 01-01-4541 | VEHICLE BENEFIT | (600.00) | (3,840.00) | 0.00 | 3,840.00 | 100.00 |
| 01-01-4560 | SALARIES, ADMINISTRATIVE | 61,943.68 | 396,323.53 | 933,000.00 | 536,676.47 | 42.48 |
| 01-01-4565 | ALLOCATED SALARIES, ADMINISTRATIVE | (3,177.26) | (8,196.49) | (16,100.00) | (7,903.51) | 50.91 |
| 01-01-4570 | SALARIES, TECHNICAL | 174,637.57 | 1,141,350.98 | 2,600,000.00 | 1,458,649.02 | 43.90 |
| 01-01-4575 | ALLOCATED SALARIES, TECHNICAL | (123,008.20) | (400,963.03) | (839,500.00) | (438,536.97) | 47.76 |
| 01-01-4580 | SALARIES, MAINTENANCE | 53,620.89 | 368,203.89 | 783,000.00 | 414,796.11 | 47.02 |

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| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-01-4585 | ALLOCATED SALARIES, MAINTENANCE | (85,306.53) | (168,418.76) | (320,000.00) | (151,581.24) | 52.63 |
| 01-01-4630-400 | BUILDING MAINTENANCE - O&M | 425.00 | 9,238.06 | 15,000.00 | 5,761.94 | 61.59 |
| 01-01-4630-401 | BUILDING MAINTENANCE - BLAIR | 3,009.89 | 22,781.70 | 65,000.00 | 42,218.30 | 35.05 |
| 01-01-4630-402 | BUILDING MAINTENANCE - NRC | 14,458.43 | 62,970.92 | 200,000.00 | 137,029.08 | 31.49 |
| 01-01-4630-404 | BUILDING MAINTENANCE - WALTHILL | 74.07 | 2,050.02 | 10,000.00 | 7,949.98 | 20.50 |
| 01-01-4630-405 | BUILDING MAINTENANCE - DAKOTA CITY | 1,596.62 | 16,948.72 | 75,000.00 | 58,051.28 | 22.60 |
| 01-01-4801-401 | BUILDINGS - BLAIR | 38,083.24 | 59,165.93 | 650,000.00 | 590,834.07 | 9.10 |
| 01-01-4802 | MACHINERY & EQUIPMENT | 0.00 | 90,789.26 | 223,481.00 | 132,691.74 | 40.63 |
| 01-01-4803 | AUTOMOBILES & TRUCKS | 0.00 | 212,451.50 | 217,000.00 | 4,548.50 | 97.90 |
| 01-01-4804 | OFFICE EQUIPMENT | 2,019.83 | 50,994.19 | 80,500.00 | 29,505.81 | 63.35 |
| 01-01-4901 | TRANSFER TO OTHER FUND | 75,000.00 | 2,425,000.00 | 3,000,000.00 | 575,000.00 | 80.83 |
| 01-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 000 - ADMINISTRATION | | 321,516.14 | 11,154,214.99 | 18,963,579.00 | 7,809,364.01 | 58.82 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 321,516.14 | 11,154,214.99 | 18,963,579.00 | 7,809,364.01 | 58.82 |
| <hr/> | | | | | | |
| Dept 02 - INFORMATION & EDUCATION | | | | | | |
| 801 - INFORMATION SUPPORT PROGRAMS | | | | | | |
| 01-02-4211-801 | PRINTING & PUBLISHING | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-02-4212-801 | I & E MATERIALS AND SUPPLIES | 12,221.20 | 27,155.96 | 40,000.00 | 12,844.04 | 67.89 |
| 01-02-4400-801 | PROFESSIONAL SERVICES | 2,265.00 | 15,297.75 | 29,000.00 | 13,702.25 | 52.75 |
| 801 - INFORMATION SUPPORT PROGRAMS | | 14,486.20 | 42,453.71 | 74,000.00 | 31,546.29 | 57.37 |
| <hr/> | | | | | | |
| 806 - EXHIBITS, DISPLAYS, & SIGNS | | | | | | |
| 01-02-4212-806 | I & E MATERIALS AND SUPPLIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-02-4400-806 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 806 - EXHIBITS, DISPLAYS, & SIGNS | | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| <hr/> | | | | | | |
| 807 - EDUCATIONAL ASSISTANCE PROGRAM | | | | | | |
| 01-02-4195-807 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 6,993.27 | 15,000.00 | 8,006.73 | 46.62 |
| 807 - EDUCATIONAL ASSISTANCE PROGRAM | | 0.00 | 6,993.27 | 15,000.00 | 8,006.73 | 46.62 |
| <hr/> | | | | | | |
| 814 - PUBLICATION & BROCHURES | | | | | | |
| 01-02-4211-814 | PRINTING & PUBLISHING | 2,800.00 | 2,800.00 | 20,000.00 | 17,200.00 | 14.00 |
| 01-02-4400-814 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 814 - PUBLICATION & BROCHURES | | 2,800.00 | 2,800.00 | 24,000.00 | 21,200.00 | 11.67 |
| <hr/> | | | | | | |
| 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | | | | | |
| 01-02-4195-817 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 10,375.00 | 20,000.00 | 9,625.00 | 51.88 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 556.30 | 12,000.00 | 11,443.70 | 4.64 |
| 01-02-4400-817 | PROFESSIONAL SERVICES | 0.00 | 1,020.00 | 2,000.00 | 980.00 | 51.00 |
| 817 - SPECIAL EDUCATION EVENTS/FESTIVALS | | 0.00 | 11,951.30 | 38,000.00 | 26,048.70 | 31.45 |
| 822 - TRADE/EDUCATION SHOWS | | | | | | |
| 01-02-4212-822 | I & E MATERIALS AND SUPPLIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 822 - TRADE/EDUCATION SHOWS | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 824 - GENERAL EDUCATION PROGRAMS | | | | | | |
| 01-02-4211-824 | PRINTING & PUBLISHING | 0.00 | 3,041.89 | 4,000.00 | 958.11 | 76.05 |
| 01-02-4212-824 | I & E MATERIALS AND SUPPLIES | 66.19 | 4,114.85 | 25,000.00 | 20,885.15 | 16.46 |
| 01-02-4400-824 | PROFESSIONAL SERVICES | 0.00 | 2,806.98 | 6,000.00 | 3,193.02 | 46.78 |
| 824 - GENERAL EDUCATION PROGRAMS | | 66.19 | 9,963.72 | 35,000.00 | 25,036.28 | 28.47 |
| 828 - PUBLIC INFORMATION CAMPAIGNS | | | | | | |
| 01-02-4211-828 | PRINTING & PUBLISHING | 100.00 | 1,104.10 | 8,000.00 | 6,895.90 | 13.80 |
| 01-02-4212-828 | I & E MATERIALS AND SUPPLIES | 0.00 | 780.20 | 6,000.00 | 5,219.80 | 13.00 |
| 01-02-4400-828 | PROFESSIONAL SERVICES | 1,017.00 | 4,478.40 | 50,000.00 | 45,521.60 | 8.96 |
| 828 - PUBLIC INFORMATION CAMPAIGNS | | 1,117.00 | 6,362.70 | 64,000.00 | 57,637.30 | 9.94 |
| Total Dept 02 - INFORMATION & EDUCATION | | 18,469.39 | 80,524.70 | 260,000.00 | 179,475.30 | 30.97 |
| 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 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 01-03-4400-533 | PROFESSIONAL SERVICES | 1,200.00 | 4,200.00 | 75,500.00 | 71,300.00 | 5.56 |
| 01-03-4410-533 | CONSTRUCTION | 0.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 |
| 01-03-4430-533 | LAND RIGHTS | 0.00 | 0.00 | 909,510.00 | 909,510.00 | 0.00 |
| 533 - FLOODWAY PURCHASE PROGRAM | | 1,200.00 | 4,200.00 | 1,582,010.00 | 1,577,810.00 | 0.27 |
| 535 - URBAN STORMWATER PROGRAM (PCWP) | | | | | | |
| 01-03-4195-535 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 535 - URBAN STORMWATER PROGRAM (PCWP) | | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | |
| 01-03-4195-536 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 23,990.86 | 19,432.00 | (4,558.86) | 123.46 |
| 01-03-4400-536 | PROFESSIONAL SERVICES | 13,200.00 | 113,770.00 | 226,640.00 | 112,870.00 | 50.20 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 536 | FLOOD PREPAREDNESS/ICE JAM REMOVAL | 13,200.00 | 137,760.86 | 246,072.00 | 108,311.14 | 55.98 |
| 549 - FLOODPLAIN REMAPPING | | | | | | |
| 01-03-4400-549 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 549 | FLOODPLAIN REMAPPING | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 551 - FLOOD MITIGATION PROGRAM | | | | | | |
| 01-03-4400-551 | PROFESSIONAL SERVICES | 0.00 | 145.35 | 15,000.00 | 14,854.65 | 0.97 |
| 551 | FLOOD MITIGATION PROGRAM | 0.00 | 145.35 | 15,000.00 | 14,854.65 | 0.97 |
| 560 - MISSOURI RIVER LEVEE CERTIFICATION | | | | | | |
| 01-03-4392-560 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-03-4400-560 | PROFESSIONAL SERVICES | 0.00 | 32,941.02 | 40,000.00 | 7,058.98 | 82.35 |
| 01-03-4410-560 | CONSTRUCTION | 0.00 | 1,469,392.67 | 2,500,000.00 | 1,030,607.33 | 58.78 |
| 560 | MISSOURI RIVER LEVEE CERTIFICATION | 0.00 | 1,502,333.69 | 2,545,000.00 | 1,042,666.31 | 59.03 |
| 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP | | | | | | |
| 01-03-4195-561 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 561 | SOUTHERN SARPY WATERSHED PARTNERSHIP | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 590 - MAINTENANCE - DAMS | | | | | | |
| 01-03-4054-590 | MACHINERY/EQUIPMENT ALLOCATION | 3,267.88 | 13,972.72 | 53,000.00 | 39,027.28 | 26.36 |
| 01-03-4392-590 | ATTORNEY FEES & LEGAL COSTS | 620.50 | 6,382.00 | 10,000.00 | 3,618.00 | 63.82 |
| 01-03-4400-590 | PROFESSIONAL SERVICES | 23,415.51 | 108,617.68 | 334,000.00 | 225,382.32 | 32.52 |
| 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 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 01-03-4477-590 | MAINTENANCE MATERIALS | 0.00 | 3,450.66 | 40,000.00 | 36,549.34 | 8.63 |
| 01-03-4479-590 | CONTRACT WORK | 27,071.18 | 115,020.16 | 1,100,000.00 | 984,979.84 | 10.46 |
| 01-03-4555-590 | ALLOCATED SALARIES, CLERICAL | 759.80 | 4,627.88 | 10,000.00 | 5,372.12 | 46.28 |
| 01-03-4575-590 | ALLOCATED SALARIES, TECHNICAL | 25,263.52 | 66,957.06 | 120,000.00 | 53,042.94 | 55.80 |
| 01-03-4585-590 | ALLOCATED SALARIES, MAINTENANCE | 10,964.03 | 18,334.04 | 50,000.00 | 31,665.96 | 36.67 |
| 590 | MAINTENANCE - DAMS | 91,362.42 | 337,362.20 | 1,725,000.00 | 1,387,637.80 | 19.56 |
| 591 - MAINTENANCE - LEVEES | | | | | | |
| 01-03-4054-591 | MACHINERY/EQUIPMENT ALLOCATION | 105,551.57 | 235,502.69 | 250,000.00 | 14,497.31 | 94.20 |
| 01-03-4195-591 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 |
| 01-03-4392-591 | ATTORNEY FEES & LEGAL COSTS | 912.50 | 7,339.50 | 40,000.00 | 32,660.50 | 18.35 |
| 01-03-4400-591 | PROFESSIONAL SERVICES | 8,302.82 | 110,940.04 | 493,000.00 | 382,059.96 | 22.50 |
| 01-03-4430-591 | LAND RIGHTS | 691.25 | 899.25 | 20,000.00 | 19,100.75 | 4.50 |
| 01-03-4475-591 | EQUIPMENT RENTAL | 0.00 | 1,492.50 | 10,000.00 | 8,507.50 | 14.93 |
| 01-03-4477-591 | MAINTENANCE MATERIALS | 3,019.84 | 251,489.65 | 560,000.00 | 308,510.35 | 44.91 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-03-4479-591 | CONTRACT WORK | 8,907.00 | 775,217.00 | 2,980,000.00 | 2,204,783.00 | 26.01 |
| 01-03-4555-591 | ALLOCATED SALARIES, CLERICAL | 2,417.46 | 3,568.61 | 6,100.00 | 2,531.39 | 58.50 |
| 01-03-4575-591 | ALLOCATED SALARIES, TECHNICAL | 58,303.19 | 118,378.04 | 245,000.00 | 126,621.96 | 48.32 |
| 01-03-4585-591 | ALLOCATED SALARIES, MAINTENANCE | 74,342.50 | 150,084.72 | 270,000.00 | 119,915.28 | 55.59 |
| 591 - MAINTENANCE - LEVEES | | <u>262,448.13</u> | <u>1,654,912.00</u> | <u>5,214,100.00</u> | <u>3,559,188.00</u> | <u>31.74</u> |
| Total Dept 03 - FLOOD CONTROL | | <u>368,210.55</u> | <u>3,636,714.10</u> | <u>11,498,182.00</u> | <u>7,861,467.90</u> | <u>31.63</u> |
| Dept 04 - EROSION CONTROL | | | | | | |
| 503 - PAPIO CREEK WATERSHED 319 | | | | | | |
| 01-04-4195-503 | CONTRIBUTIONS/REIM/COST SHARES | 77,037.43 | 133,473.52 | 250,000.00 | 116,526.48 | 53.39 |
| 01-04-4311-503 | PUBLIC NOTICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 01-04-4392-503 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 219.00 | 10,000.00 | 9,781.00 | 2.19 |
| 01-04-4400-503 | PROFESSIONAL SERVICES | 385.00 | 21,105.22 | 550,000.00 | 528,894.78 | 3.84 |
| 01-04-4410-503 | CONSTRUCTION | 0.00 | 0.00 | 1,617,000.00 | 1,617,000.00 | 0.00 |
| 01-04-4430-503 | LAND RIGHTS | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 01-04-4575-503 | ALLOCATED SALARIES, TECHNICAL | 9,333.98 | 26,178.20 | 55,000.00 | 28,821.80 | 47.60 |
| 503 - PAPIO CREEK WATERSHED 319 | | <u>86,756.41</u> | <u>180,975.94</u> | <u>2,735,000.00</u> | <u>2,554,024.06</u> | <u>6.62</u> |
| 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 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 505 - PIGEON/JONES SPECIAL WATERSHED | | <u>0.00</u> | <u>0.00</u> | <u>31,000.00</u> | <u>31,000.00</u> | <u>0.00</u> |
| 507 - CONSERVATION ASSISTANCE PROGRAM | | | | | | |
| 01-04-4195-507 | CONTRIBUTIONS/REIM/COST SHARES | 58,758.60 | 61,054.62 | 600,000.00 | 538,945.38 | 10.18 |
| 507 - CONSERVATION ASSISTANCE PROGRAM | | <u>58,758.60</u> | <u>61,054.62</u> | <u>600,000.00</u> | <u>538,945.38</u> | <u>10.18</u> |
| 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | | | | | |
| 01-04-4195-520 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 520 - URBAN CONSERVATION ASSISTANCE PROGRAM | | <u>0.00</u> | <u>0.00</u> | <u>300,000.00</u> | <u>300,000.00</u> | <u>0.00</u> |
| 521 - URBAN DRAINAGE WAY PROGRAM | | | | | | |
| 01-04-4195-521 | CONTRIBUTIONS/REIM/COST SHARES | 42,389.25 | 42,389.25 | 2,933,801.00 | 2,891,411.75 | 1.44 |
| 521 - URBAN DRAINAGE WAY PROGRAM | | <u>42,389.25</u> | <u>42,389.25</u> | <u>2,933,801.00</u> | <u>2,891,411.75</u> | <u>1.44</u> |
| 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA | | | | | | |
| 01-04-4195-552 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 01-04-4392-552 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 01-04-4400-552 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-04-4410-552 | CONSTRUCTION | 0.00 | 9,000.00 | 100,000.00 | 91,000.00 | 9.00 |
| 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 | 9,000.00 | 232,000.00 | 223,000.00 | 3.88 |
| 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 | | 187,904.26 | 293,419.81 | 7,173,801.00 | 6,880,381.19 | 4.09 |
| Dept 05 - WATER QUALITY | | | | | | |
| 181 - CHEMIGATION PROGRAM | | | | | | |
| 01-05-4195-181 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 181 - CHEMIGATION PROGRAM | | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | | | | | |
| 01-05-4195-184 | CONTRIBUTIONS/REIM/COST SHARES | 22,799.63 | 122,048.48 | 475,000.00 | 352,951.52 | 25.69 |
| 01-05-4400-184 | PROFESSIONAL SERVICES | 2,915.00 | 77,299.05 | 390,000.00 | 312,700.95 | 19.82 |
| 184 - GROUNDWATER MANAGEMENT PLAN | | 25,714.63 | 199,347.53 | 865,000.00 | 665,652.47 | 23.05 |
| 186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE | | | | | | |
| 01-05-4195-186 | CONTRIBUTIONS/REIM/COST SHARES | 48,120.00 | 48,120.00 | 50,000.00 | 1,880.00 | 96.24 |
| 186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE | | 48,120.00 | 48,120.00 | 50,000.00 | 1,880.00 | 96.24 |
| 187 - WATER QUALITY PROGRAMS | | | | | | |
| 01-05-4195-187 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 6,000.00 | 200,000.00 | 194,000.00 | 3.00 |
| 01-05-4392-187 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-05-4400-187 | PROFESSIONAL SERVICES | 0.00 | 109,275.00 | 315,000.00 | 205,725.00 | 34.69 |
| 187 - WATER QUALITY PROGRAMS | | 0.00 | 115,275.00 | 520,000.00 | 404,725.00 | 22.17 |
| 189 - WELL ABANDONMENT PROGRAM | | | | | | |
| 01-05-4195-189 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 6,444.28 | 30,000.00 | 23,555.72 | 21.48 |
| 189 - WELL ABANDONMENT PROGRAM | | 0.00 | 6,444.28 | 30,000.00 | 23,555.72 | 21.48 |
| 191 - EASTERN NE WATER RESOURCES ASSESSMENT | | | | | | |
| 01-05-4195-191 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 33,500.00 | 33,500.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 0.00 | 203,500.00 | 203,500.00 | 0.00 |
| 192 - LAKE DREDGING PROGRAM | | | | | | |
| 01-05-4195-192 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 192 - LAKE DREDGING PROGRAM | | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 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 | 10,385.00 | 11,000.00 | 615.00 | 94.41 |
| 509 - BUFFER STRIP PROGRAM | | 0.00 | 10,385.00 | 11,000.00 | 615.00 | 94.41 |
| 553 - STORMWATER BMP PROGRAM | | | | | | |
| 01-05-4195-553 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 1,355.17 | 15,000.00 | 13,644.83 | 9.03 |
| 553 - STORMWATER BMP PROGRAM | | 0.00 | 1,355.17 | 15,000.00 | 13,644.83 | 9.03 |
| Total Dept 05 - WATER QUALITY | | | | | | |
| | | 73,834.63 | 380,926.98 | 1,924,750.00 | 1,543,823.02 | 19.79 |
| Dept 06 - RECREATION | | | | | | |
| 006 - RECREATION OVERHEAD | | | | | | |
| 01-06-4195-006 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 01-06-4471-006 | PARK SUPPLIES | 0.00 | 2,103.86 | 20,000.00 | 17,896.14 | 10.52 |
| 01-06-4475-006 | EQUIPMENT RENTAL | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 006 - RECREATION OVERHEAD | | 0.00 | 2,103.86 | 70,000.00 | 67,896.14 | 3.01 |
| 260 - TRAILS ASSISTANCE PROGRAM | | | | | | |
| 01-06-4195-260 | CONTRIBUTIONS/REIM/COST SHARES | 250,000.00 | 250,000.00 | 2,455,185.00 | 2,205,185.00 | 10.18 |
| 260 - TRAILS ASSISTANCE PROGRAM | | 250,000.00 | 250,000.00 | 2,455,185.00 | 2,205,185.00 | 10.18 |
| 261 - PAPIO TRAILS SYSTEM | | | | | | |
| 01-06-4195-261 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 17,235.82 | 203,000.00 | 185,764.18 | 8.49 |
| 01-06-4392-261 | ATTORNEY FEES & LEGAL COSTS | 803.00 | 10,526.00 | 20,000.00 | 9,474.00 | 52.63 |
| 01-06-4400-261 | PROFESSIONAL SERVICES | 26,220.81 | 248,039.78 | 721,254.00 | 473,214.22 | 34.39 |
| 01-06-4410-261 | CONSTRUCTION | 7,150.00 | 360,070.78 | 1,543,711.00 | 1,183,640.22 | 23.33 |
| 01-06-4430-261 | LAND RIGHTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 01-06-4477-261 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 261 - PAPIO TRAILS SYSTEM | | 34,173.81 | 635,872.38 | 2,500,965.00 | 1,865,092.62 | 25.43 |
| 264 - CHALCO HILLS RECREATION AREA | | | | | | |
| 01-06-4477-264 | MAINTENANCE MATERIALS | 218.32 | 13,703.30 | 65,000.00 | 51,296.70 | 21.08 |
| 01-06-4479-264 | CONTRACT WORK | 907.81 | 80,469.90 | 250,000.00 | 169,530.10 | 32.19 |
| 01-06-4530-264 | UTILITIES | 570.90 | 6,933.36 | 15,000.00 | 8,066.64 | 46.22 |
| 264 - CHALCO HILLS RECREATION AREA | | 1,697.03 | 101,106.56 | 330,000.00 | 228,893.44 | 30.64 |
| 265 - RECREATION AREA DEVELOPMENT | | | | | | |
| 01-06-4195-265 | CONTRIBUTIONS/REIM/COST SHARES | 100,000.00 | 150,000.00 | 815,750.00 | 665,750.00 | 18.39 |
| 265 - RECREATION AREA DEVELOPMENT | | 100,000.00 | 150,000.00 | 815,750.00 | 665,750.00 | 18.39 |
| 266 - ELKHORN CROSSING RECREATION AREA | | | | | | |
| 01-06-4477-266 | MAINTENANCE MATERIALS | 0.00 | 2,209.48 | 20,000.00 | 17,790.52 | 11.05 |
| 01-06-4479-266 | CONTRACT WORK | 1,452.98 | 7,689.08 | 240,000.00 | 232,310.92 | 3.20 |
| 01-06-4530-266 | UTILITIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 266 - ELKHORN CROSSING RECREATION AREA | | 1,452.98 | 9,898.56 | 265,000.00 | 255,101.44 | 3.74 |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | | | | | |
| 01-06-4477-267 | MAINTENANCE MATERIALS | 0.00 | 2,909.94 | 15,000.00 | 12,090.06 | 19.40 |
| 01-06-4479-267 | CONTRACT WORK | 0.00 | 209.33 | 22,000.00 | 21,790.67 | 0.95 |
| 01-06-4530-267 | UTILITIES | 85.00 | 509.02 | 1,500.00 | 990.98 | 33.93 |
| 267 - PLATTE RIVER LANDING RECREATION AREA | | 85.00 | 3,628.29 | 38,500.00 | 34,871.71 | 9.42 |
| 276 - PRAIRIE VIEW RECREATION AREA | | | | | | |
| 01-06-4477-276 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 01-06-4479-276 | CONTRACT WORK | 0.00 | 371.10 | 15,000.00 | 14,628.90 | 2.47 |
| 01-06-4530-276 | UTILITIES | 33.17 | 198.35 | 750.00 | 551.65 | 26.45 |
| 276 - PRAIRIE VIEW RECREATION AREA | | 33.17 | 569.45 | 25,750.00 | 25,180.55 | 2.21 |
| 281 - MOPAC TRAIL | | | | | | |
| 01-06-4400-281 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-06-4477-281 | MAINTENANCE MATERIALS | 0.00 | 1,812.10 | 20,000.00 | 18,187.90 | 9.06 |
| 01-06-4479-281 | CONTRACT WORK | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 281 - MOPAC TRAIL | | 0.00 | 1,812.10 | 65,000.00 | 63,187.90 | 2.79 |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | | | | | |
| 01-06-4477-285 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 01-06-4479-285 | CONTRACT WORK | 0.00 | 615.00 | 8,000.00 | 7,385.00 | 7.69 |
| 01-06-4530-285 | UTILITIES | 68.80 | 411.70 | 1,300.00 | 888.30 | 31.67 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|--------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 285 - WATERLOO ELKHORN RIVER ACCESS | | 68.80 | 1,026.70 | 17,300.00 | 16,273.30 | 5.93 |
| 286 - GRASKE CROSSING RECREATION AREA | | | | | | |
| 01-06-4477-286 | MAINTENANCE MATERIALS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 01-06-4479-286 | CONTRACT WORK | 0.00 | 820.00 | 10,000.00 | 9,180.00 | 8.20 |
| 01-06-4530-286 | UTILITIES | 54.07 | 323.63 | 1,200.00 | 876.37 | 26.97 |
| 286 - GRASKE CROSSING RECREATION AREA | | 54.07 | 1,143.63 | 31,200.00 | 30,056.37 | 3.67 |
| 403 - PARK RESIDENCE | | | | | | |
| 01-06-4530-403 | UTILITIES | 148.14 | 1,262.83 | 4,000.00 | 2,737.17 | 31.57 |
| 01-06-4630-403 | BUILDING MAINTENANCE | 2,995.00 | 3,314.00 | 15,000.00 | 11,686.00 | 22.09 |
| 403 - PARK RESIDENCE | | 3,143.14 | 4,576.83 | 19,000.00 | 14,423.17 | 24.09 |
| <hr/> | | | | | | |
| Total Dept 06 - RECREATION | | 390,708.00 | 1,161,738.36 | 6,633,650.00 | 5,471,911.64 | 17.51 |
| Dept 07 - FORESTRY & WILDLIFE | | | | | | |
| 007 - FORESTRY & WILDLIFE, GENERAL | | | | | | |
| 01-07-4471-007 | TREE SUPPLIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 01-07-4479-007 | CONTRACT WORK | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 01-07-4490-007 | PURCHASES FOR RESALE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 007 - FORESTRY & WILDLIFE, GENERAL | | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 |
| 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 | 5,000.00 | 5,000.00 | 0.00 |
| 01-07-4430-262 | LAND RIGHTS | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 0.00 |
| 262 - MISSOURI RIVER PROJECTS | | 0.00 | 30,000.00 | 585,000.00 | 555,000.00 | 5.13 |
| 263 - WILDLIFE HABITAT PROGRAM (WHIP) | | | | | | |
| 01-07-4195-263 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 22,591.88 | 60,000.00 | 37,408.12 | 37.65 |
| 263 - WILDLIFE HABITAT PROGRAM (WHIP) | | 0.00 | 22,591.88 | 60,000.00 | 37,408.12 | 37.65 |
| 270 - CELEBRATE TREES | | | | | | |
| 01-07-4195-270 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 4,966.00 | 75,000.00 | 70,034.00 | 6.62 |
| 270 - CELEBRATE TREES | | 0.00 | 4,966.00 | 75,000.00 | 70,034.00 | 6.62 |
| 271 - HERON HAVEN | | | | | | |
| 01-07-4195-271 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 5,298.08 | 15,000.00 | 9,701.92 | 35.32 |
| 271 - HERON HAVEN | | 0.00 | 5,298.08 | 15,000.00 | 9,701.92 | 35.32 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|-----------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 278 - WETLAND MITIGATION BANKING | | | | | | |
| 01-07-4400-278 | PROFESSIONAL SERVICES | 0.00 | 47,402.21 | 192,500.00 | 145,097.79 | 24.62 |
| 01-07-4410-278 | CONSTRUCTION | 0.00 | 1,047.50 | 850,000.00 | 848,952.50 | 0.12 |
| 01-07-4999-278 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 28,551.00 | 28,551.00 | 0.00 |
| 278 - WETLAND MITIGATION BANKING | | 0.00 | 48,449.71 | 1,071,051.00 | 1,022,601.29 | 4.52 |
| 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 | 0.00 | 29,911.71 | 30,000.00 | 88.29 | 99.71 |
| 01-07-4410-283 | CONSTRUCTION | 0.00 | 29,719.25 | 100,000.00 | 70,280.75 | 29.72 |
| 283 - GLACIER CREEK MITIGATION | | 0.00 | 59,630.96 | 135,000.00 | 75,369.04 | 44.17 |
| Total Dept 07 - FORESTRY & WILDLIFE | | 0.00 | 170,936.63 | 1,980,051.00 | 1,809,114.37 | 8.63 |
| TOTAL EXPENDITURES | | 1,360,642.97 | 16,878,475.57 | 48,434,013.00 | 31,555,537.43 | 34.85 |
| Fund 01 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 247,741.87 | 13,520,762.55 | 55,809,013.00 | 42,288,250.45 | 24.23 |
| TOTAL EXPENDITURES | | 1,360,642.97 | 16,878,475.57 | 48,434,013.00 | 31,555,537.43 | 34.85 |
| NET OF REVENUES & EXPENDITURES | | (1,112,901.10) | (3,357,713.02) | 7,375,000.00 | 10,732,713.02 | 45.53 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 35,791,507.00 | 35,791,507.00 | 0.00 |
| 02-03-3010 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 02-03-3020 | STATE GRANTS & FUNDS | 0.00 | 0.00 | 4,000,380.00 | 4,000,380.00 | 0.00 |
| 02-03-3032 | WATERSHED FEES | 0.00 | 1,750,819.99 | 3,500,000.00 | 1,749,180.01 | 50.02 |
| 02-03-3110 | INTEREST INCOME | 130,480.86 | 853,426.14 | 250,000.00 | (603,426.14) | 341.37 |
| 000 - ADMINISTRATION | | <u>130,480.86</u> | <u>2,604,246.13</u> | <u>48,541,887.00</u> | <u>45,937,640.87</u> | <u>5.36</u> |
| Total Dept 03 - FLOOD CONTROL | | <u>130,480.86</u> | <u>2,604,246.13</u> | <u>48,541,887.00</u> | <u>45,937,640.87</u> | <u>5.36</u> |
| TOTAL REVENUES | | <u>130,480.86</u> | <u>2,604,246.13</u> | <u>48,541,887.00</u> | <u>45,937,640.87</u> | <u>5.36</u> |
| Expenditures | | | | | | |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 02-03-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 23,651,887.00 | 23,651,887.00 | 0.00 |
| 000 - ADMINISTRATION | | <u>0.00</u> | <u>0.00</u> | <u>23,651,887.00</u> | <u>23,651,887.00</u> | <u>0.00</u> |
| 556 - WP-6 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4400-556 | PROFESSIONAL SERVICES | 0.00 | 748.21 | 10,000.00 | 9,251.79 | 7.48 |
| 556 - WP-6 REGIONAL DETENTION STRUCTURE | | <u>0.00</u> | <u>748.21</u> | <u>10,000.00</u> | <u>9,251.79</u> | <u>7.48</u> |
| 557 - WP-7 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4400-557 | PROFESSIONAL SERVICES | 273.00 | 2,500.70 | 10,000.00 | 7,499.30 | 25.01 |
| 557 - WP-7 REGIONAL DETENTION STRUCTURE | | <u>273.00</u> | <u>2,500.70</u> | <u>10,000.00</u> | <u>7,499.30</u> | <u>25.01</u> |
| 563 - WP-1 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-563 | ATTORNEY FEES & LEGAL COSTS | 328.50 | 4,467.00 | 20,000.00 | 15,533.00 | 22.34 |
| 02-03-4400-563 | PROFESSIONAL SERVICES | 29,700.55 | 66,474.41 | 1,050,000.00 | 983,525.59 | 6.33 |
| 02-03-4410-563 | CONSTRUCTION | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 02-03-4430-563 | LAND RIGHTS | 0.00 | 50,039.81 | 150,000.00 | 99,960.19 | 33.36 |
| 563 - WP-1 REGIONAL DETENTION STRUCTURE | | <u>30,029.05</u> | <u>120,981.22</u> | <u>4,220,000.00</u> | <u>4,099,018.78</u> | <u>2.87</u> |
| 564 - WP-2 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-564 | ATTORNEY FEES & LEGAL COSTS | 73.00 | 12,713.50 | 25,000.00 | 12,286.50 | 50.85 |
| 02-03-4400-564 | PROFESSIONAL SERVICES | 25,970.43 | 116,751.43 | 700,000.00 | 583,248.57 | 16.68 |
| 02-03-4410-564 | CONSTRUCTION | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 |
| 02-03-4430-564 | LAND RIGHTS | 0.00 | 1,043,058.81 | 1,150,000.00 | 106,941.19 | 90.70 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 02 - WATERSHED FUND | | | | | | |
| Expenditures | | | | | | |
| 564 - WP-2 | REGIONAL DETENTION STRUCTURE | 26,043.43 | 1,172,523.74 | 6,375,000.00 | 5,202,476.26 | 18.39 |
| 565 - WP-4 REGIONAL DETENTION STRUCTURE | | | | | | |
| 02-03-4392-565 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 438.00 | 5,000.00 | 4,562.00 | 8.76 |
| 02-03-4400-565 | PROFESSIONAL SERVICES | 25,713.35 | 377,206.30 | 250,000.00 | (127,206.30) | 150.88 |
| 02-03-4410-565 | CONSTRUCTION | 0.00 | 1,993,636.59 | 9,000,000.00 | 7,006,363.41 | 22.15 |
| 565 - WP-4 | REGIONAL DETENTION STRUCTURE | 25,713.35 | 2,371,280.89 | 9,255,000.00 | 6,883,719.11 | 25.62 |
| 566 - PAPIO DS-7 PROJECT | | | | | | |
| 02-03-4392-566 | ATTORNEY FEES & LEGAL COSTS | 73.00 | 4,533.00 | 30,000.00 | 25,467.00 | 15.11 |
| 02-03-4400-566 | PROFESSIONAL SERVICES | 2,940.35 | 3,715.18 | 50,000.00 | 46,284.82 | 7.43 |
| 02-03-4410-566 | CONSTRUCTION | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 |
| 02-03-4430-566 | LAND RIGHTS | 0.00 | 1,975,646.45 | 7,000,000.00 | 5,024,353.55 | 28.22 |
| 566 - PAPIO DS-7 | PROJECT | 3,013.35 | 1,983,894.63 | 7,260,000.00 | 5,276,105.37 | 27.33 |
| 570 - PAPIO DS-12 PROJECT | | | | | | |
| 02-03-4392-570 | ATTORNEY FEES & LEGAL COSTS | 620.50 | 2,026.00 | 5,000.00 | 2,974.00 | 40.52 |
| 02-03-4400-570 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 570 - PAPIO DS-12 | PROJECT | 620.50 | 2,026.00 | 15,000.00 | 12,974.00 | 13.51 |
| 571 - PAPIO DS-19 PROJECT | | | | | | |
| 02-03-4392-571 | ATTORNEY FEES & LEGAL COSTS | 182.50 | 4,357.00 | 10,000.00 | 5,643.00 | 43.57 |
| 02-03-4400-571 | PROFESSIONAL SERVICES | 0.00 | 2,240.00 | 10,000.00 | 7,760.00 | 22.40 |
| 02-03-4410-571 | CONSTRUCTION | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 02-03-4430-571 | LAND RIGHTS | 0.00 | 4,078,616.88 | 5,000,000.00 | 921,383.12 | 81.57 |
| 571 - PAPIO DS-19 | PROJECT | 182.50 | 4,085,213.88 | 5,120,000.00 | 1,034,786.12 | 79.79 |
| <hr/> | | | | | | |
| Total Dept 03 - FLOOD CONTROL | | 85,875.18 | 9,739,169.27 | 55,916,887.00 | 46,177,717.73 | 17.42 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 85,875.18 | 9,739,169.27 | 55,916,887.00 | 46,177,717.73 | 17.42 |
| <hr/> | | | | | | |
| Fund 02 - WATERSHED FUND: | | | | | | |
| TOTAL REVENUES | | 130,480.86 | 2,604,246.13 | 48,541,887.00 | 45,937,640.87 | 5.36 |
| TOTAL EXPENDITURES | | 85,875.18 | 9,739,169.27 | 55,916,887.00 | 46,177,717.73 | 17.42 |
| NET OF REVENUES & EXPENDITURES | | 44,605.68 | (7,134,923.14) | (7,375,000.00) | (240,076.86) | 96.74 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 137,242.00 | 137,242.00 | 0.00 |
| 03-03-3110-536 | INTEREST INCOME | 136.46 | 759.12 | 770.00 | 10.88 | 98.59 |
| 03-03-3120-536 | CONTRIBUTIONS/REIMB/COST SHARES | 929.09 | 11,768.49 | 13,106.00 | 1,337.51 | 89.79 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | 1,065.55 | 12,527.61 | 151,118.00 | 138,590.39 | 8.29 |
| Total Dept 03 - FLOOD CONTROL | | 1,065.55 | 12,527.61 | 151,118.00 | 138,590.39 | 8.29 |
| TOTAL REVENUES | | 1,065.55 | 12,527.61 | 151,118.00 | 138,590.39 | 8.29 |
| Expenditures | | | | | | |
| Dept 03 - FLOOD CONTROL | | | | | | |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | | | | | |
| 03-03-4479-536 | CONTRACT WORK | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 03-03-4999-536 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 1,118.00 | 1,118.00 | 0.00 |
| 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL | | 0.00 | 0.00 | 151,118.00 | 151,118.00 | 0.00 |
| Total Dept 03 - FLOOD CONTROL | | 0.00 | 0.00 | 151,118.00 | 151,118.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 151,118.00 | 151,118.00 | 0.00 |
| Fund 03 - ICE JAM: | | | | | | |
| TOTAL REVENUES | | 1,065.55 | 12,527.61 | 151,118.00 | 138,590.39 | 8.29 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 151,118.00 | 151,118.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,065.55 | 12,527.61 | 0.00 | (12,527.61) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 250,074.00 | 250,074.00 | 0.00 |
| 04-05-3110-193 | INTEREST INCOME | 213.37 | 1,274.41 | 400.00 | (874.41) | 318.60 |
| 04-05-3120-193 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 30,000.00 | 90,000.00 | 60,000.00 | 33.33 |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | 213.37 | 31,274.41 | 340,474.00 | 309,199.59 | 9.19 |
| Total Dept 05 - WATER QUALITY | | 213.37 | 31,274.41 | 340,474.00 | 309,199.59 | 9.19 |
| TOTAL REVENUES | | 213.37 | 31,274.41 | 340,474.00 | 309,199.59 | 9.19 |
| Expenditures | | | | | | |
| Dept 05 - WATER QUALITY | | | | | | |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | | | | | |
| 04-05-4479-193 | CONTRACT WORK | 0.00 | 99,701.45 | 150,000.00 | 50,298.55 | 66.47 |
| 04-05-4999-193 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 190,474.00 | 190,474.00 | 0.00 |
| 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT | | 0.00 | 99,701.45 | 340,474.00 | 240,772.55 | 29.28 |
| Total Dept 05 - WATER QUALITY | | 0.00 | 99,701.45 | 340,474.00 | 240,772.55 | 29.28 |
| TOTAL EXPENDITURES | | 0.00 | 99,701.45 | 340,474.00 | 240,772.55 | 29.28 |
| Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA: | | | | | | |
| TOTAL REVENUES | | 213.37 | 31,274.41 | 340,474.00 | 309,199.59 | 9.19 |
| TOTAL EXPENDITURES | | 0.00 | 99,701.45 | 340,474.00 | 240,772.55 | 29.28 |
| NET OF REVENUES & EXPENDITURES | | 213.37 | (68,427.04) | 0.00 | 68,427.04 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 1,430,173.00 | 1,430,173.00 | 0.00 |
| 10-01-3091 | SALES | 56,805.09 | 589,777.01 | 950,000.00 | 360,222.99 | 62.08 |
| 10-01-3092 | HOOK UP FEES | 63,060.00 | 103,680.00 | 90,000.00 | (13,680.00) | 115.20 |
| 10-01-3093 | LATE CHARGES | 411.99 | 3,731.47 | 6,000.00 | 2,268.53 | 62.19 |
| 10-01-3110 | INTEREST INCOME | 5,320.11 | 26,391.43 | 5,000.00 | (21,391.43) | 527.83 |
| 10-01-3120 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 10-01-3130 | MISCELLANEOUS INCOME | 0.00 | 75.00 | 250.00 | 175.00 | 30.00 |
| 000 - ADMINISTRATION | | 125,597.19 | 723,654.91 | 2,513,423.00 | 1,789,768.09 | 28.79 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 125,597.19 | 723,654.91 | 2,513,423.00 | 1,789,768.09 | 28.79 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 125,597.19 | 723,654.91 | 2,513,423.00 | 1,789,768.09 | 28.79 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 10-01-4052 | VEHICLE/EQUIPT, REPAIRS/MAINTENANCE | 171.35 | 5,342.26 | 19,500.00 | 14,157.74 | 27.40 |
| 10-01-4080 | CUSTOMER CONTRACT COSTS | 6,810.00 | 84,162.91 | 120,000.00 | 35,837.09 | 70.14 |
| 10-01-4090 | WATER PURCHASES | 19,578.91 | 245,141.29 | 450,000.00 | 204,858.71 | 54.48 |
| 10-01-4130 | DUES & MEMBERSHIPS | 139.20 | 984.20 | 1,000.00 | 15.80 | 98.42 |
| 10-01-4171 | STAFF TRAVEL & EXPENSES | 238.65 | 468.65 | 2,500.00 | 2,031.35 | 18.75 |
| 10-01-4217 | INFORMATION PROGRAMS & EXPENSES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 10-01-4280 | BOND PRINCIPAL PAYMENTS | 0.00 | 15,032.01 | 135,215.00 | 120,182.99 | 11.12 |
| 10-01-4290 | INTEREST EXPENSE | 0.00 | 21,426.38 | 42,654.00 | 21,227.62 | 50.23 |
| 10-01-4311 | PUBLIC NOTICES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 10-01-4330 | MISCELLANEOUS EXPENSES | 2.99 | 2.99 | 200.00 | 197.01 | 1.50 |
| 10-01-4331 | OFFICE SUPPLIES | 1,377.39 | 8,437.96 | 20,000.00 | 11,562.04 | 42.19 |
| 10-01-4334 | PHOTOCOPIER LEASE & USAGE | 221.46 | 1,330.41 | 2,800.00 | 1,469.59 | 47.51 |
| 10-01-4370 | POSTAGE | 0.00 | 258.93 | 700.00 | 441.07 | 36.99 |
| 10-01-4392 | ATTORNEY FEES & LEGAL COSTS | 255.50 | 328.50 | 4,500.00 | 4,171.50 | 7.30 |
| 10-01-4400 | PROFESSIONAL SERVICES | 7,581.54 | 55,900.83 | 150,000.00 | 94,099.17 | 37.27 |
| 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 | 507.21 | 7,505.39 | 15,000.00 | 7,494.61 | 50.04 |
| 10-01-4479 | CONTRACT WORK | 0.00 | 5,212.38 | 200,000.00 | 194,787.62 | 2.61 |
| 10-01-4520 | TELEPHONE | 0.00 | 939.06 | 2,500.00 | 1,560.94 | 37.56 |
| 10-01-4530 | UTILITIES | 949.90 | 12,310.36 | 18,000.00 | 5,689.64 | 68.39 |
| 10-01-4540 | ADMINISTRATIVE FEE | 1,035.41 | 6,860.52 | 18,200.00 | 11,339.48 | 37.70 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|-----------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 10 - WASHINGTON COUNTY RURAL WATER | | | | | | |
| Expenditures | | | | | | |
| 10-01-4550 | SALARIES | 10,354.08 | 68,605.24 | 182,000.00 | 113,394.76 | 37.70 |
| 10-01-4630 | BUILDING MAINTENANCE | 0.00 | 1,084.99 | 4,000.00 | 2,915.01 | 27.12 |
| 10-01-4900 | BAD DEBT EXPENSE | 0.00 | (207.67) | 300.00 | 507.67 | (69.22) |
| 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 | 984,469.00 | 984,469.00 | 0.00 |
| 000 - ADMINISTRATION | | 49,223.59 | 541,127.59 | 2,513,423.00 | 1,972,295.41 | 21.53 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 49,223.59 | 541,127.59 | 2,513,423.00 | 1,972,295.41 | 21.53 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 49,223.59 | 541,127.59 | 2,513,423.00 | 1,972,295.41 | 21.53 |
| <hr/> | | | | | | |
| Fund 10 - WASHINGTON COUNTY RURAL WATER: | | | | | | |
| TOTAL REVENUES | | 125,597.19 | 723,654.91 | 2,513,423.00 | 1,789,768.09 | 28.79 |
| TOTAL EXPENDITURES | | 49,223.59 | 541,127.59 | 2,513,423.00 | 1,972,295.41 | 21.53 |
| NET OF REVENUES & EXPENDITURES | | 76,373.60 | 182,527.32 | 0.00 | (182,527.32) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 237,448.00 | 237,448.00 | 0.00 |
| 11-01-3091 | SALES | 12,080.31 | 82,339.08 | 160,000.00 | 77,660.92 | 51.46 |
| 11-01-3092 | HOOK UP FEES | 0.00 | 9,920.00 | 15,000.00 | 5,080.00 | 66.13 |
| 11-01-3093 | LATE CHARGES | 88.87 | 630.15 | 1,300.00 | 669.85 | 48.47 |
| 11-01-3110 | INTEREST INCOME | 404.47 | 1,612.51 | 500.00 | (1,112.51) | 322.50 |
| 11-01-3130 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 000 - ADMINISTRATION | | 12,573.65 | 94,501.74 | 414,348.00 | 319,846.26 | 22.81 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 12,573.65 | 94,501.74 | 414,348.00 | 319,846.26 | 22.81 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 12,573.65 | 94,501.74 | 414,348.00 | 319,846.26 | 22.81 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 11-01-4080 | CUSTOMER CONTRACT COSTS | 0.00 | 2,313.68 | 16,000.00 | 13,686.32 | 14.46 |
| 11-01-4090 | WATER PURCHASES | 5,150.75 | 30,846.55 | 60,000.00 | 29,153.45 | 51.41 |
| 11-01-4130 | DUES & MEMBERSHIPS | 69.60 | 519.60 | 500.00 | (19.60) | 103.92 |
| 11-01-4171 | STAFF TRAVEL & EXPENSES | 0.00 | 345.00 | 1,000.00 | 655.00 | 34.50 |
| 11-01-4217 | INFORMATION PROGRAMS & EXPENSES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-01-4280 | BOND PRINCIPAL PAYMENTS | 0.00 | 9,297.00 | 9,297.00 | 0.00 | 100.00 |
| 11-01-4290 | INTEREST EXPENSE | 0.00 | 6,666.00 | 6,666.00 | 0.00 | 100.00 |
| 11-01-4311 | PUBLIC NOTICES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 11-01-4331 | OFFICE SUPPLIES | 253.64 | 1,524.34 | 4,500.00 | 2,975.66 | 33.87 |
| 11-01-4370 | POSTAGE | 28.75 | 238.50 | 400.00 | 161.50 | 59.63 |
| 11-01-4400 | PROFESSIONAL SERVICES | 22.96 | 3,542.24 | 11,750.00 | 8,207.76 | 30.15 |
| 11-01-4477 | MAINTENANCE MATERIALS | 0.00 | 227.11 | 5,000.00 | 4,772.89 | 4.54 |
| 11-01-4479 | CONTRACT WORK | 0.00 | 3,590.17 | 150,000.00 | 146,409.83 | 2.39 |
| 11-01-4520 | TELEPHONE | 0.00 | 291.72 | 900.00 | 608.28 | 32.41 |
| 11-01-4530 | UTILITIES | 653.98 | 4,640.18 | 8,500.00 | 3,859.82 | 54.59 |
| 11-01-4540 | ADMINISTRATIVE FEE | 125.19 | 1,463.86 | 3,100.00 | 1,636.14 | 47.22 |
| 11-01-4550 | SALARIES | 1,251.88 | 14,638.56 | 31,000.00 | 16,361.44 | 47.22 |
| 11-01-4630 | BUILDING MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 11-01-4900 | BAD DEBT EXPENSE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 11-01-4996 | JR LIEN BOND RESERVE: BUDGET | 0.00 | 0.00 | 15,963.00 | 15,963.00 | 0.00 |
| 11-01-4997 | REPLACEMENT/EXTENSION RESERVE: BUDGET | 0.00 | 0.00 | 20,350.00 | 20,350.00 | 0.00 |
| 11-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 67,022.00 | 67,022.00 | 0.00 |
| 000 - ADMINISTRATION | | 7,556.75 | 80,144.51 | 414,348.00 | 334,203.49 | 19.34 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|-------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 11 - THURSTON COUNTY RURAL WATER Expenditures | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 7,556.75 | 80,144.51 | 414,348.00 | 334,203.49 | 19.34 |
| TOTAL EXPENDITURES | | 7,556.75 | 80,144.51 | 414,348.00 | 334,203.49 | 19.34 |
| Fund 11 - THURSTON COUNTY RURAL WATER: | | | | | | |
| TOTAL REVENUES | | 12,573.65 | 94,501.74 | 414,348.00 | 319,846.26 | 22.81 |
| TOTAL EXPENDITURES | | 7,556.75 | 80,144.51 | 414,348.00 | 334,203.49 | 19.34 |
| NET OF REVENUES & EXPENDITURES | | 5,016.90 | 14,357.23 | 0.00 | (14,357.23) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 50,387.00 | 50,387.00 | 0.00 |
| 12-01-3010 | FEDERAL GRANTS & FUNDS | 0.00 | 0.00 | 1,762,000.00 | 1,762,000.00 | 0.00 |
| 12-01-3060 | LOAN PROCEEDS | 0.00 | 0.00 | 1,954,000.00 | 1,954,000.00 | 0.00 |
| 12-01-3091 | SALES | 28,654.82 | 203,098.21 | 390,000.00 | 186,901.79 | 52.08 |
| 12-01-3092 | HOOK UP FEES | 8,000.00 | 12,600.00 | 200,000.00 | 187,400.00 | 6.30 |
| 12-01-3093 | LATE CHARGES | 438.95 | 3,182.02 | 4,000.00 | 817.98 | 79.55 |
| 12-01-3110 | INTEREST INCOME | 69.82 | 1,079.58 | 1,200.00 | 120.42 | 89.97 |
| 12-01-3130 | MISCELLANEOUS INCOME | 0.00 | 25.00 | 250.00 | 225.00 | 10.00 |
| 12-01-3901 | TRANSFER FROM OTHER FUND | 75,000.00 | 2,425,000.00 | 3,050,000.00 | 625,000.00 | 79.51 |
| 000 - ADMINISTRATION | | 112,163.59 | 2,644,984.81 | 7,411,837.00 | 4,766,852.19 | 35.69 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 112,163.59 | 2,644,984.81 | 7,411,837.00 | 4,766,852.19 | 35.69 |
| TOTAL REVENUES | | 112,163.59 | 2,644,984.81 | 7,411,837.00 | 4,766,852.19 | 35.69 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 12-01-4051 | VEHICLE/EQUIPT FUEL & MAINT | 20.00 | 4,663.72 | 15,000.00 | 10,336.28 | 31.09 |
| 12-01-4080 | CUSTOMER CONTRACT COSTS | 0.00 | 42,524.95 | 90,000.00 | 47,475.05 | 47.25 |
| 12-01-4090 | WATER PURCHASES | 5,718.90 | 64,078.40 | 110,000.00 | 45,921.60 | 58.25 |
| 12-01-4130 | DUES & MEMBERSHIPS | 139.20 | 539.20 | 700.00 | 160.80 | 77.03 |
| 12-01-4171 | STAFF TRAVEL & EXPENSES | 542.00 | 696.99 | 1,200.00 | 503.01 | 58.08 |
| 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 | 0.00 | 100.00 | 100.00 | 0.00 |
| 12-01-4331 | OFFICE SUPPLIES | 734.09 | 4,130.71 | 11,000.00 | 6,869.29 | 37.55 |
| 12-01-4334 | PHOTOCOPIER LEASE & USAGE | 101.99 | 631.10 | 1,500.00 | 868.90 | 42.07 |
| 12-01-4370 | POSTAGE | 59.80 | 238.65 | 4,000.00 | 3,761.35 | 5.97 |
| 12-01-4392 | ATTORNEY FEES & LEGAL COSTS | 0.00 | 985.50 | 1,000.00 | 14.50 | 98.55 |
| 12-01-4400 | PROFESSIONAL SERVICES | 175.55 | 9,676.26 | 22,000.00 | 12,323.74 | 43.98 |
| 12-01-4430 | LAND RIGHTS | 0.00 | 1,895.70 | 1,500.00 | (395.70) | 126.38 |
| 12-01-4477 | MAINTENANCE MATERIALS | 1,208.74 | 7,520.10 | 18,000.00 | 10,479.90 | 41.78 |
| 12-01-4479 | CONTRACT WORK | 141,584.77 | 2,590,410.43 | 3,554,473.00 | 964,062.57 | 72.88 |
| 12-01-4520 | TELEPHONE | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 12-01-4530 | UTILITIES | 396.43 | 1,866.12 | 3,800.00 | 1,933.88 | 49.11 |
| 12-01-4540 | ADMINISTRATIVE FEE | 856.97 | 8,194.31 | 19,000.00 | 10,805.69 | 43.13 |
| 12-01-4550 | SALARIES | 8,569.71 | 81,943.14 | 190,000.00 | 108,056.86 | 43.13 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 12 - DAKOTA COUNTY RURAL WATER | | | | | | |
| Expenditures | | | | | | |
| 12-01-4804 | OFFICE EQUIPMENT | 143.78 | 278.78 | 500.00 | 221.22 | 55.76 |
| 12-01-4900 | BAD DEBT EXPENSE | 343.93 | 343.93 | 100.00 | (243.93) | 343.93 |
| 12-01-4901 | TRANSFER TO OTHER FUND | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 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 | 100,000.00 | 100,000.00 | 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 | 36,104.00 | 36,104.00 | 0.00 |
| 000 - ADMINISTRATION | | 160,595.86 | 2,820,617.99 | 7,411,837.00 | 4,591,219.01 | 38.06 |
| <hr/> | | | | | | |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 160,595.86 | 2,820,617.99 | 7,411,837.00 | 4,591,219.01 | 38.06 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 160,595.86 | 2,820,617.99 | 7,411,837.00 | 4,591,219.01 | 38.06 |
| <hr/> | | | | | | |
| Fund 12 - DAKOTA COUNTY RURAL WATER: | | | | | | |
| TOTAL REVENUES | | 112,163.59 | 2,644,984.81 | 7,411,837.00 | 4,766,852.19 | 35.69 |
| TOTAL EXPENDITURES | | 160,595.86 | 2,820,617.99 | 7,411,837.00 | 4,591,219.01 | 38.06 |
| NET OF REVENUES & EXPENDITURES | | (48,432.27) | (175,633.18) | 0.00 | 175,633.18 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 58,592.00 | 58,592.00 | 0.00 |
| 16-01-3034 | SPECIAL ASSESSMENTS | 1,812.11 | 1,812.11 | 20,000.00 | 18,187.89 | 9.06 |
| 16-01-3110 | INTEREST INCOME | 54.98 | 317.60 | 150.00 | (167.60) | 211.73 |
| 000 - ADMINISTRATION | | 1,867.09 | 2,129.71 | 78,742.00 | 76,612.29 | 2.70 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 1,867.09 | 2,129.71 | 78,742.00 | 76,612.29 | 2.70 |
| TOTAL REVENUES | | 1,867.09 | 2,129.71 | 78,742.00 | 76,612.29 | 2.70 |
| 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 | 73,742.00 | 73,742.00 | 0.00 |
| 000 - ADMINISTRATION | | 0.00 | 0.00 | 78,742.00 | 78,742.00 | 0.00 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 0.00 | 0.00 | 78,742.00 | 78,742.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 78,742.00 | 78,742.00 | 0.00 |
| Fund 16 - ELKHORN RIVER PROJECT: | | | | | | |
| TOTAL REVENUES | | 1,867.09 | 2,129.71 | 78,742.00 | 76,612.29 | 2.70 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 78,742.00 | 78,742.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,867.09 | 2,129.71 | 0.00 | (2,129.71) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 1,007.00 | 1,007.00 | 0.00 |
| 17-01-3034 | SPECIAL ASSESSMENTS | 255.51 | 6,915.97 | 45,000.00 | 38,084.03 | 15.37 |
| 17-01-3110 | INTEREST INCOME | 2.72 | 19.08 | 100.00 | 80.92 | 19.08 |
| 000 - ADMINISTRATION | | 258.23 | 6,935.05 | 46,107.00 | 39,171.95 | 15.04 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 258.23 | 6,935.05 | 46,107.00 | 39,171.95 | 15.04 |
| TOTAL REVENUES | | 258.23 | 6,935.05 | 46,107.00 | 39,171.95 | 15.04 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 17-01-4479 | CONTRACT WORK | 0.00 | 4,910.25 | 7,500.00 | 2,589.75 | 65.47 |
| 17-01-4550 | SALARIES | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 17-01-4901 | TRANSFER TO OTHER FUND | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 17-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 2,107.00 | 2,107.00 | 0.00 |
| 000 - ADMINISTRATION | | 0.00 | 4,910.25 | 46,107.00 | 41,196.75 | 10.65 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 0.00 | 4,910.25 | 46,107.00 | 41,196.75 | 10.65 |
| TOTAL EXPENDITURES | | 0.00 | 4,910.25 | 46,107.00 | 41,196.75 | 10.65 |
| Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT: | | | | | | |
| TOTAL REVENUES | | 258.23 | 6,935.05 | 46,107.00 | 39,171.95 | 15.04 |
| TOTAL EXPENDITURES | | 0.00 | 4,910.25 | 46,107.00 | 41,196.75 | 10.65 |
| NET OF REVENUES & EXPENDITURES | | 258.23 | 2,024.80 | 0.00 | (2,024.80) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 6,439.00 | 6,439.00 | 0.00 |
| 18-01-3034 | SPECIAL ASSESSMENTS | 0.00 | 4,346.18 | 16,000.00 | 11,653.82 | 27.16 |
| 18-01-3110 | INTEREST INCOME | 9.94 | 56.80 | 30.00 | (26.80) | 189.33 |
| 000 - ADMINISTRATION | | 9.94 | 4,402.98 | 22,469.00 | 18,066.02 | 19.60 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 9.94 | 4,402.98 | 22,469.00 | 18,066.02 | 19.60 |
| TOTAL REVENUES | | 9.94 | 4,402.98 | 22,469.00 | 18,066.02 | 19.60 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 18-01-4479 | CONTRACT WORK | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 18-01-4550 | SALARIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 18-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 12,469.00 | 12,469.00 | 0.00 |
| 000 - ADMINISTRATION | | 0.00 | 0.00 | 22,469.00 | 22,469.00 | 0.00 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 0.00 | 0.00 | 22,469.00 | 22,469.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 22,469.00 | 22,469.00 | 0.00 |
| Fund 18 - WESTERN SARPY DRAINAGE PROJECT: | | | | | | |
| TOTAL REVENUES | | 9.94 | 4,402.98 | 22,469.00 | 18,066.02 | 19.60 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 22,469.00 | 22,469.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 9.94 | 4,402.98 | 0.00 | (4,402.98) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 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 | 391,634.00 | 391,634.00 | 0.00 |
| 25-01-3110 | INTEREST INCOME | 315.23 | 2,020.59 | 750.00 | (1,270.59) | 269.41 |
| 25-01-3120 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 0.00 | 369,000.00 | 369,000.00 | 0.00 |
| 000 - ADMINISTRATION | | <u>315.23</u> | <u>2,020.59</u> | <u>761,384.00</u> | <u>759,363.41</u> | <u>0.27</u> |
| Total Dept 01 - GENERAL/ADMINISTRATION | | <u>315.23</u> | <u>2,020.59</u> | <u>761,384.00</u> | <u>759,363.41</u> | <u>0.27</u> |
| TOTAL REVENUES | | <u>315.23</u> | <u>2,020.59</u> | <u>761,384.00</u> | <u>759,363.41</u> | <u>0.27</u> |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 25-01-4195 | CONTRIBUTIONS/REIM/COST SHARES | 0.00 | 0.00 | 310,397.00 | 310,397.00 | 0.00 |
| 25-01-4330 | MISCELLANEOUS EXPENSES | 0.00 | 330.40 | 3,500.00 | 3,169.60 | 9.44 |
| 25-01-4400 | PROFESSIONAL SERVICES | 14,474.50 | 87,978.50 | 270,000.00 | 182,021.50 | 32.58 |
| 25-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 177,487.00 | 177,487.00 | 0.00 |
| 000 - ADMINISTRATION | | <u>14,474.50</u> | <u>88,308.90</u> | <u>761,384.00</u> | <u>673,075.10</u> | <u>11.60</u> |
| Total Dept 01 - GENERAL/ADMINISTRATION | | <u>14,474.50</u> | <u>88,308.90</u> | <u>761,384.00</u> | <u>673,075.10</u> | <u>11.60</u> |
| TOTAL EXPENDITURES | | <u>14,474.50</u> | <u>88,308.90</u> | <u>761,384.00</u> | <u>673,075.10</u> | <u>11.60</u> |
| Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP: | | | | | | |
| TOTAL REVENUES | | <u>315.23</u> | <u>2,020.59</u> | <u>761,384.00</u> | <u>759,363.41</u> | <u>0.27</u> |
| TOTAL EXPENDITURES | | <u>14,474.50</u> | <u>88,308.90</u> | <u>761,384.00</u> | <u>673,075.10</u> | <u>11.60</u> |
| NET OF REVENUES & EXPENDITURES | | <u>(14,159.27)</u> | <u>(86,288.31)</u> | <u>0.00</u> | <u>86,288.31</u> | <u>100.00</u> |

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2023 | YTD BALANCE 12/31/2023 | 2023-24 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------------|-------------------------------------|---------------------------|---------------------------|----------------------|----------------|
| Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP | | | | | | |
| Revenues | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 26-01-3000 | CASH ON HAND: BUDGET | 0.00 | 0.00 | 3,040,150.00 | 3,040,150.00 | 0.00 |
| 26-01-3032 | WATERSHED FEES | 0.00 | 234,375.77 | 150,000.00 | (84,375.77) | 156.25 |
| 26-01-3110 | INTEREST INCOME | 2,973.23 | 16,804.96 | 13,000.00 | (3,804.96) | 129.27 |
| 26-01-3120 | CONTRIBUTIONS/REIMB/COST SHARES | 0.00 | 26,000.00 | 226,000.00 | 200,000.00 | 11.50 |
| 000 - ADMINISTRATION | | 2,973.23 | 277,180.73 | 3,429,150.00 | 3,151,969.27 | 8.08 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 2,973.23 | 277,180.73 | 3,429,150.00 | 3,151,969.27 | 8.08 |
| TOTAL REVENUES | | 2,973.23 | 277,180.73 | 3,429,150.00 | 3,151,969.27 | 8.08 |
| Expenditures | | | | | | |
| Dept 01 - GENERAL/ADMINISTRATION | | | | | | |
| 000 - ADMINISTRATION | | | | | | |
| 26-01-4330 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 26-01-4400 | PROFESSIONAL SERVICES | 10,932.50 | 114,173.75 | 410,000.00 | 295,826.25 | 27.85 |
| 26-01-4999 | OPERATIONS RESERVE: BUDGET | 0.00 | 0.00 | 3,018,800.00 | 3,018,800.00 | 0.00 |
| 000 - ADMINISTRATION | | 10,932.50 | 114,173.75 | 3,429,150.00 | 3,314,976.25 | 3.33 |
| Total Dept 01 - GENERAL/ADMINISTRATION | | 10,932.50 | 114,173.75 | 3,429,150.00 | 3,314,976.25 | 3.33 |
| TOTAL EXPENDITURES | | 10,932.50 | 114,173.75 | 3,429,150.00 | 3,314,976.25 | 3.33 |
| Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP: | | | | | | |
| TOTAL REVENUES | | 2,973.23 | 277,180.73 | 3,429,150.00 | 3,151,969.27 | 8.08 |
| TOTAL EXPENDITURES | | 10,932.50 | 114,173.75 | 3,429,150.00 | 3,314,976.25 | 3.33 |
| NET OF REVENUES & EXPENDITURES | | (7,959.27) | 163,006.98 | 0.00 | (163,006.98) | 100.00 |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 635,259.80 | 19,924,621.22 | 119,519,952.00 | 99,595,330.78 | 16.67 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,689,301.35 | 30,366,629.28 | 119,519,952.00 | 89,153,322.72 | 25.41 |
| NET OF REVENUES & EXPENDITURES | | (1,054,041.55) | (10,442,008.06) | 0.00 | 10,442,008.06 | 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 December 15, 2023 through January 11, 2024.

| | | | | |
|---------------------------------------|------------|--|----------------|--------------|
| ALLIED UNIVERSAL SECURITY SERVICES | 12/15/2023 | NRC EVENING SECURITY | 01-06-4479-264 | \$ 472.00 |
| CANTEEN REFRESHMENT SERVICES | 12/15/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 121.38 |
| CLAYTON R KRAPP | 12/15/2023 | FERTILIZER MANIFOLD UPGRADE COST SHARE | 01-05-4195-184 | \$ 3,099.29 |
| MAPLE LANE FARMS INC | 12/15/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 9,223.94 |
| MID-AMERICAN BENEFITS | 12/15/2023 | EMPLOYEE FSA CONTRIBUTIONS | 01-01-4151 | \$ 3,451.12 |
| NEBRASKA DEPT OF REVENUE | 12/15/2023 | SALES TAXES | 01-01-2100 | \$ 1.45 |
| NEBRASKA DEPT OF REVENUE | 12/15/2023 | SALES TAXES | 01-01-2000 | \$ 64.87 |
| NEBRASKA DEPT OF REVENUE | 12/15/2023 | SALES TAXES | 01-01-2000 | \$ 99.41 |
| NEBRASKA DEPT OF REVENUE | 12/15/2023 | SALES TAXES | 01-01-2000 | \$ 137.42 |
| VANGUARD CLEANING SYSTEMS OF NE | 12/15/2023 | O&M OFFICE CLEANING | 01-01-4630-400 | \$ 425.00 |
| VANGUARD CLEANING SYSTEMS OF NE | 12/15/2023 | NRC JANITORIAL SERVICES | 01-01-4630-402 | \$ 1,890.00 |
| ALLIED UNIVERSAL SECURITY SERVICES | 12/22/2023 | NRC EVENING SECURITY | 01-06-4479-264 | \$ 128.00 |
| CANON FINANCIAL SERVICES, INC | 12/22/2023 | COPIER LEASE & USAGE | 01-01-4334 | \$ 1,337.00 |
| CENTURYLINK | 12/22/2023 | DCSC INTERNET | 01-01-4520-405 | \$ 296.60 |
| CINTAS CORP | 12/22/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 70.25 |
| CITY OF BLAIR | 12/22/2023 | BLAIR UTILITIES | 01-01-4530-401 | \$ 197.56 |
| GEORGETTE D. ASHBY | 12/22/2023 | BOARD MEETING SECURITY | 01-01-4071 | \$ 120.00 |
| HOMESTEAD DIVIDE LLC | 12/22/2023 | 319 CONSERVATION ASSISTANCE | 01-04-4195-503 | \$ 27,189.18 |
| HOST COFFEE SERVICE | 12/22/2023 | OFFICE SUPPLIES | 01-01-4331 | \$ 141.87 |
| JEFFREY L KREIFELS | 12/22/2023 | SUBCOMMITTEE SECURITY | 01-01-4071 | \$ 120.00 |
| LAURI HILL INC | 12/22/2023 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 2,274.91 |
| LINCOLN NATIONAL LIFE | 12/22/2023 | 457 CONTRIBUTIONS | 01-01-2075 | \$ 4,052.23 |
| MCI | 12/22/2023 | WALTHILL PHONE | 01-01-4520-404 | \$ 43.76 |
| METROPOLITAN UTILITIES DISTRICT | 12/22/2023 | NRC UTILITIES | 01-01-4530-402 | \$ 153.43 |
| METROPOLITAN UTILITIES DISTRICT | 12/22/2023 | CHALCO UTILITIES | 01-06-4530-264 | \$ 328.85 |
| MIDWEST LABORATORIES | 12/22/2023 | 319 WATER TEST KITS | 01-04-4400-503 | \$ 77.00 |
| MIDWEST LABORATORIES | 12/22/2023 | 319 WATER TEST KITS | 01-04-4400-503 | \$ 77.00 |
| MIDWEST LABORATORIES | 12/22/2023 | 319 WATER TEST KITS | 01-04-4400-503 | \$ 77.00 |
| MIDWEST LABORATORIES | 12/22/2023 | 319 WATER TEST KITS | 01-04-4400-503 | \$ 77.00 |
| MIDWEST LABORATORIES | 12/22/2023 | 319 WATER TEST KITS | 01-04-4400-503 | \$ 77.00 |
| NARD RISK POOL ASSOCIATION | 12/22/2023 | EMPLOYEE HEALTH INSURANCE | 01-01-4151 | \$ 68,707.58 |
| NATIONWIDE INSURANCE | 12/22/2023 | RETIREMENT | 01-01-2074 | \$ 15,868.39 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 12/22/2023 | CHILD SUPPORT | 01-01-2076 | \$ 151.39 |
| NEBRASKA PUBLIC POWER DISTRICT | 12/22/2023 | DCSC ELECTRIC SERVICE | 01-01-4530-405 | \$ 350.58 |
| OMAHA PUBLIC POWER DISTRICT | 12/22/2023 | PARK UTILITIES | 01-06-4530-267 | \$ 33.00 |
| OMAHA PUBLIC POWER DISTRICT | 12/22/2023 | PARK UTILITIES | 01-06-4530-276 | \$ 33.17 |
| OMAHA PUBLIC POWER DISTRICT | 12/22/2023 | PARK UTILITIES | 01-06-4530-267 | \$ 52.00 |
| OMAHA PUBLIC POWER DISTRICT | 12/22/2023 | PARK UTILITIES | 01-06-4530-286 | \$ 54.07 |
| OMAHA PUBLIC POWER DISTRICT | 12/22/2023 | PARK UTILITIES | 01-06-4530-285 | \$ 68.80 |
| OMAHA PUBLIC POWER DISTRICT | 12/22/2023 | NRC UTILITIES | 01-01-4530-402 | \$ 2,677.20 |
| QUADIENT LEASING USA, INC. | 12/22/2023 | POSTAGE MACHINE LEASE | 01-01-4804 | \$ 776.20 |
| RICHARD GOTTSCH | 12/22/2023 | SOIL SAMPLE COST SHARE | 01-05-4195-184 | \$ 49.80 |
| UNITED WAY OF THE MIDLANDS | 12/22/2023 | EMPLOYEE CONTRIBUTIONS | 01-01-2077 | \$ 281.10 |
| US TREASURY | 12/22/2023 | PAYROLL TAXES | 01-01-2072 | \$ 4,204.48 |
| US TREASURY | 12/22/2023 | PAYROLL TAXES | 01-01-2070 | \$ 15,077.86 |
| US TREASURY | 12/22/2023 | PAYROLL TAXES | 01-01-2071 | \$ 17,031.70 |
| WULF GROUNDS MAINTENANCE LLC | 12/22/2023 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 425.00 |
| 711 HOLDINGS LLC | 01/05/2024 | 319 CONSERVATION ASSISTANCE | 01-04-4195-503 | \$ 2,000.60 |
| ABE'S TRASH SERVICE, INC | 01/05/2024 | BLAIR TRASH SERVICE | 01-01-4630-401 | \$ 155.50 |
| ALICE L BYERS RT | 01/05/2024 | 319 CONSERVATION ASSISTANCE | 01-04-4195-503 | \$ 924.16 |
| ALLIED UNIVERSAL SECURITY SERVICES | 01/05/2024 | NRC EVENING SECURITY | 01-06-4479-264 | \$ 80.00 |
| AMBIUS INC | 01/05/2024 | NRC PLANT MAINTENANCE | 01-01-4630-402 | \$ 301.53 |
| ANDERSON CONVENIENCE MARKET | 01/05/2024 | ANIMAL CARE | 01-02-4212-824 | \$ 10.53 |
| APPLE.COM | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 0.99 |
| APPLE.COM | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 0.99 |
| APPLE.COM | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 0.99 |
| APPLE.COM | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 0.99 |
| APPRIVER.COM | 01/05/2024 | SOFTWARE | 01-01-4333 | \$ 582.00 |
| BESTFLAG.COM | 01/05/2024 | NRC FLAGS | 01-01-4630-402 | \$ 330.00 |
| BLACK HILLS ENERGY | 01/05/2024 | O&M UTILITIES | 01-01-4530-400 | \$ 670.08 |
| BLACK HILLS ENERGY | 01/05/2024 | NRC UTILITIES | 01-01-4530-402 | \$ 825.79 |
| BLACK HILLS ENERGY | 01/05/2024 | PARK RESIDENCE UTILITIES | 01-06-4530-403 | \$ 148.14 |
| BRENNA HOBSON | 01/05/2024 | 319 SEPTIC SYSTEM ASSISTANCE | 01-04-4195-503 | \$ 7,500.00 |
| CANTEEN REFRESHMENT SERVICES | 01/05/2024 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 242.76 |

| | | | | |
|---------------------------------------|------------|---|----------------|--------------|
| CINTAS CORP | 01/05/2024 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 193.34 |
| COX BUSINESS SERVICES | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 2,729.90 |
| COX BUSINESS SERVICES | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 129.25 |
| DAKOTA CITY | 01/05/2024 | DCSC UTILITIES | 01-01-4530-405 | \$ 82.03 |
| DAVID RUWE | 01/05/2024 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 1,118.94 |
| ENGINEERS CLUB OF OMAHA | 01/05/2024 | MEETING EXPENSE | 01-01-4171 | \$ 10.00 |
| FBG SERVICE CORPORATION | 01/05/2024 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 1,232.00 |
| FLYWHEEL | 01/05/2024 | PUBLIC INFORMATION CAMPAIGNS | 01-02-4400-828 | \$ 35.00 |
| GILL HAULING, INC. | 01/05/2024 | DCSC TRASH SERVICE | 01-01-4630-405 | \$ 122.67 |
| HY-VEE ACCOUNTS RECEIVABLE | 01/05/2024 | ANIMAL CARE | 01-02-4212-824 | \$ 7.17 |
| JACK LORSCH | 01/05/2024 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 40,370.25 |
| JACOB CONLEY | 01/05/2024 | 319 SEPTIC SYSTEM ASSISTANCE | 01-04-4195-503 | \$ 7,500.00 |
| KING'S DISPOSAL CO | 01/05/2024 | WALTHILL TRASH SERVICE | 01-01-4630-404 | \$ 30.00 |
| KING'S DISPOSAL CO | 01/05/2024 | WALTHILL TRASH SERVICE | 01-01-4630-404 | \$ 30.00 |
| KROGER - DILLON CUSTOMER SERVICE | 01/05/2024 | DIRECTOR EXPENSES | 01-01-4071 | \$ 35.61 |
| LINCOLN NATIONAL LIFE | 01/05/2024 | 457 CONTRIBUTIONS | 01-01-2075 | \$ 4,137.97 |
| LORRAINE C SMART | 01/05/2024 | 319 CONSERVATION ASSISTANCE | 01-04-4195-503 | \$ 9,716.22 |
| MCCALL FARMS PARTNERSHIP | 01/05/2024 | 319 CONSERVATION ASSISTANCE | 01-04-4195-503 | \$ 6,762.03 |
| MICROSOFT | 01/05/2024 | SOFTWARE | 01-01-4333 | \$ 77.66 |
| NARD | 01/05/2024 | NARD LEGISLATIVE CONFERENCE REGISTRATIONS | 01-01-4171 | \$ 1,140.00 |
| NARD | 01/05/2024 | NARD LEGISLATIVE CONFERENCE REGISTRATIONS | 01-01-4071 | \$ 2,850.00 |
| NARD | 01/05/2024 | NARD LEGISLATIVE CONFERENCE REGISTRATIONS | 01-01-4171 | \$ 285.00 |
| NATIONWIDE INSURANCE | 01/05/2024 | RETIREMENT | 01-01-2074 | \$ 15,907.16 |
| NEBRASKA AG EXPO | 01/05/2024 | STAFF EXPENSE | 01-01-4171 | \$ 5.00 |
| NEBRASKA BROADCASTERS ASSOCIATION | 01/05/2024 | FY24 DISTRICT MEMBERSHIP | 01-01-4130 | \$ 150.00 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 01/05/2024 | CHILD SUPPORT | 01-01-2076 | \$ 151.39 |
| NEBRASKA, STATE OF | 01/05/2024 | NRC BOILER INSPECTION | 01-01-4630-402 | \$ 122.00 |
| NEBRASKA, STATE OF | 01/05/2024 | CIVIL ENGINEERING LICENSE RENEWAL | 01-01-4171 | \$ 80.00 |
| NeFSMA | 01/05/2024 | FY24 DISTRICT MEMBERSHIP | 01-01-4130 | \$ 200.00 |
| NEXTIVA | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 1,542.65 |
| OMAHA PUBLIC POWER DISTRICT | 01/05/2024 | BLAIR UTILITIES | 01-01-4530-401 | \$ 1,212.21 |
| OMAHA PUBLIC POWER DISTRICT | 01/05/2024 | CHALCO DUSK TO DAWN | 01-06-4530-264 | \$ 242.05 |
| OMAHA PUBLIC POWER DISTRICT | 01/05/2024 | O&M UTILITIES | 01-01-4530-400 | \$ 321.82 |
| OMAHA WORLD HERALD | 01/05/2024 | PUBLIC NOTICES | 01-01-4311 | \$ 132.08 |
| OMAHA WORLD HERALD | 01/05/2024 | PUBLIC NOTICES | 01-01-4311 | \$ 440.19 |
| PACIFIC TIMESHEET | 01/05/2024 | TIMESHEETS | 01-01-4333 | \$ 580.00 |
| PACIFIC TIMESHEET | 01/05/2024 | TIMESHEETS | 01-01-4333 | \$ 580.00 |
| PAPILLION SANITATION | 01/05/2024 | NRC TRASH SERVICE | 01-01-4630-402 | \$ 280.49 |
| PAPILLION SANITATION | 01/05/2024 | CHALCO TRASH SERVICE | 01-06-4479-264 | \$ 227.81 |
| PETCO | 01/05/2024 | ANIMAL CARE | 01-02-4212-824 | \$ 44.17 |
| PETSMART | 01/05/2024 | ANIMAL CARE | 01-02-4212-824 | \$ 4.32 |
| PILOT INSTITUTE | 01/05/2024 | STAFF TRAINING | 01-01-4397 | \$ 79.13 |
| PILOT INSTITUTE | 01/05/2024 | STAFF TRAINING | 01-01-4397 | \$ 315.45 |
| PROFESSIONAL SURVEYORS ASSOC OF NE | 01/05/2024 | MEMBERSHIP | 01-01-4130 | \$ 182.35 |
| PUBLIC RELATIONS SOCIETY OF AMERICA | 01/05/2024 | MEMBERSHIP | 01-02-4400-828 | \$ 382.00 |
| QUADIENT FINANCE USA, INC | 01/05/2024 | POSTAGE | 01-01-4370 | \$ 1,000.00 |
| RAY C LOGEMANN | 01/05/2024 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 2,225.45 |
| REX L. KERNODLE | 01/05/2024 | 319 SEPTIC SYSTEM ASSISTANCE | 01-04-4195-503 | \$ 7,500.00 |
| RHEA REALTY COMPANY | 01/05/2024 | 319 CONSERVATION ASSISTANCE | 01-04-4195-503 | \$ 4,086.94 |
| RICHARD ANDREASEN | 01/05/2024 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 676.80 |
| ROBERT L. BUNDY FAMILY PARTNERSHIP | 01/05/2024 | WETLAND CREDITS | 01-06-4410-261 | \$ 7,150.00 |
| SERVICEMASTER RESTORE OF SOOLAND | 01/05/2024 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 1,250.00 |
| STUREK MEDIA | 01/05/2024 | PUBLIC INFORMATION CAMPAIGNS | 01-02-4211-828 | \$ 100.00 |
| TED JAPP | 01/05/2024 | CONSERVATION ASSISTANCE | 01-04-4195-507 | \$ 2,868.31 |
| UNITED-STATES-FLAG.COM | 01/05/2024 | NRC BUILDING MAINTENANCE | 01-01-4630-402 | \$ 152.53 |
| US TREASURY | 01/05/2024 | PAYROLL TAXES | 01-01-2070 | \$ 14,113.12 |
| US TREASURY | 01/05/2024 | PAYROLL TAXES | 01-01-2071 | \$ 17,063.78 |
| US TREASURY | 01/05/2024 | PAYROLL TAXES | 01-01-2072 | \$ 3,990.64 |
| USPS | 01/05/2024 | POSTAGE | 01-01-4370 | \$ 77.60 |
| VERIZON WIRELESS | 01/05/2024 | PHONE | 01-01-4520-402 | \$ 2,922.03 |
| VILLAGE OF WALTHILL | 01/05/2024 | WALTHILL UTILITIES | 01-01-4530-404 | \$ 152.01 |
| WEX BANK | 01/05/2024 | FUEL | 01-01-4051 | \$ 5,216.64 |
| WF BUS PMT PROCESSING | 01/05/2024 | DIRECTOR EXPENSES | 01-01-4071 | \$ 139.38 |
| WF BUS PMT PROCESSING | 01/05/2024 | O&M SAFETY MEETING | 01-01-4171 | \$ 132.69 |
| WF BUS PMT PROCESSING | 01/05/2024 | MEETING EXPENSES | 01-01-4171 | \$ 37.49 |
| WF BUS PMT PROCESSING | 01/05/2024 | MEETING EXPENSES | 01-01-4171 | \$ 38.47 |
| WF BUS PMT PROCESSING | 01/05/2024 | MEETING EXPENSES | 01-01-4171 | \$ 51.95 |
| WF BUS PMT PROCESSING | 01/05/2024 | MEETING EXPENSES | 01-01-4171 | \$ 35.29 |
| WF BUS PMT PROCESSING | 01/05/2024 | MEETING EXPENSES | 01-01-4171 | \$ 39.99 |
| WF BUS PMT PROCESSING | 01/05/2024 | MEETING EXPENSES | 01-01-4171 | \$ 43.44 |
| WF BUS PMT PROCESSING | 01/05/2024 | MEETING EXPENSES | 01-01-4171 | \$ 27.59 |

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| WF BUS PMT PROCESSING | 01/05/2024 | STAFF TRAVEL | 01-01-4171 | \$ 276.76 |
| WF BUS PMT PROCESSING | 01/05/2024 | CAR WASH | 01-01-4052 | \$ 10.69 |
| WF BUS PMT PROCESSING | 01/05/2024 | CAR WASH | 01-01-4052 | \$ 40.00 |
| WHR ENTERPRISES LLC | 01/05/2024 | 319 CONSERVATION ASSISTANCE | 01-04-4195-503 | \$ 3,858.30 |
| WULF GROUNDS MAINTENANCE LLC | 01/05/2024 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 495.00 |
| A-1 FLAGS, POLES & REPAIR | 01/11/2024 | NRC FLAG POLE REPAIR | 01-01-4630-402 | \$ 110.00 |
| ACCURATE LOCKSMITHS, INC. | 01/11/2024 | LEEVEE LOCKS | 01-03-4477-591 | \$ 162.00 |
| ACCURATE LOCKSMITHS, INC. | 01/11/2024 | LEEVEE KEYS | 01-03-4477-591 | \$ 17.50 |
| ACTION BATTERIES UNLIMITED | 01/11/2024 | PORTABLE GENERATOR BATTERIES | 01-01-4052 | \$ 24.95 |
| ALFRED BENESCH & COMPANY | 01/11/2024 | BLACK ELK NEIHARDT PARK TRAIL | 01-06-4400-261 | \$ 439.13 |
| AMAZON CAPITAL SERVICES, INC | 01/11/2024 | SURVEY SUPPLIES | 01-01-4481 | \$ 109.97 |
| AMAZON CAPITAL SERVICES, INC | 01/11/2024 | NRC BUILDING MAINTENANCE | 01-01-4630-402 | \$ 49.99 |
| ATC GROUP SERVICES, LLC | 01/11/2024 | ASBESTOS SURVEYS | 01-03-4400-533 | \$ 1,200.00 |
| BACKLUND PLUMBING | 01/11/2024 | HYDROJET CULVERTS W BRANCH & LITTLE PAPIO | 01-03-4479-591 | \$ 1,800.00 |
| BAXTER FORD | 01/11/2024 | VEHICLE MAINTENANCE | 01-01-4052 | \$ 108.82 |
| BERGANKDV, LLC | 01/11/2024 | FY23 AUDIT FEES | 01-01-4391 | \$ 23,500.00 |
| BLAIR ACE HARDWARE | 01/11/2024 | BLAIR MAINTENANCE | 01-01-4630-401 | \$ 39.94 |
| BOBCAT OF OMAHA | 01/11/2024 | FILTERS | 01-01-4052 | \$ 183.84 |
| BOBCAT OF OMAHA | 01/11/2024 | OIL LINE | 01-01-4052 | \$ 12.43 |
| BOMGAARS | 01/11/2024 | WALTHILL MAINTENANCE | 01-01-4630-404 | \$ 14.07 |
| BRASE ELECTRICAL CONTR CORP | 01/11/2024 | R-613 PUMP STATION WIRING | 01-03-4479-591 | \$ 7,107.00 |
| BUDGET BLINDS OF OMAHA & LINCOLN | 01/11/2024 | NRC LOBBY BLINDS | 01-01-4630-402 | \$ 2,400.00 |
| CATALYST PUBLIC AFFAIRS INC | 01/11/2024 | LEGISLATIVE REPRESENTATION | 01-01-4393 | \$ 4,200.00 |
| CDW GOVERNMENT, INC | 01/11/2024 | HARDWARE | 01-01-4804 | \$ 191.50 |
| CERDANT, INC. | 01/11/2024 | HARDWARE | 01-01-4804 | \$ 1,052.13 |
| CITY OF BLAIR | 01/11/2024 | HWY 75 DRAINAGE PROJECT COST SHARE | 01-04-4195-521 | \$ 42,389.25 |
| CITY OF BLAIR | 01/11/2024 | BLAIR BOAT DOCK COST SHARE | 01-06-4195-265 | \$ 100,000.00 |
| CITY OF LA VISTA | 01/11/2024 | APPLEWOOD CREEK TRAIL COST SHARE | 01-06-4195-260 | \$ 250,000.00 |
| CORETECH | 01/11/2024 | PHONE | 01-01-4520-402 | \$ 235.00 |
| DREXEL MECHANICAL INC | 01/11/2024 | NRC QUARTERLY HVAC MAINTENANCE AGREEMENT | 01-01-4630-402 | \$ 2,947.83 |
| DREXEL MECHANICAL INC | 01/11/2024 | NRC HVAC REPAIR | 01-01-4630-402 | \$ 735.00 |
| EAGLE TECHNOLOGIES | 01/11/2024 | SOFTWARE | 01-01-4333 | \$ 4,915.20 |
| EG INTEGRATED | 01/11/2024 | NEW LOGO ITEMS | 01-02-4400-801 | \$ 250.00 |
| EG INTEGRATED | 01/11/2024 | WEBSITE UPDATES | 01-02-4400-801 | \$ 1,725.00 |
| EHRHART GRIFFIN & ASSOCIATES | 01/11/2024 | BELTLINE TRAIL | 01-06-4400-261 | \$ 13,204.18 |
| EMBRIS GROUP LLC | 01/11/2024 | HEFFLINGER PARK STREAM STABILIZATION | 01-06-4400-261 | \$ 1,902.50 |
| EMBRIS GROUP LLC | 01/11/2024 | MEADOW LANE CREEK STREAM STABILIZATION | 01-06-4400-261 | \$ 2,250.00 |
| EMBRIS GROUP LLC | 01/11/2024 | HEFFLINGER PARK STREAM STABILIZATION | 01-06-4400-261 | \$ 4,131.25 |
| EMBRIS GROUP LLC | 01/11/2024 | MEADOW LANE CREEK STREAM STABILIZATION | 01-06-4400-261 | \$ 4,293.75 |
| FOULK BROTHERS PLUMBING & HEATING | 01/11/2024 | DCSC BACKFLOW TESTING | 01-01-4630-405 | \$ 165.00 |
| GROUNDWATER MANAGEMENT DISTRICTS ASSOC | 01/11/2024 | MEMBERSHIP - FY24 | 01-01-4130 | \$ 500.00 |
| H&H CHRYSLER DODGE JEEP RAM FIAT | 01/11/2024 | VEHICLE REPAIR | 01-01-4052 | \$ 9,348.16 |
| HANEY SHOE STORE | 01/11/2024 | SAFETY BOOTS | 01-01-4155 | \$ 199.99 |
| HDR ENGINEERING INC | 01/11/2024 | LITTLE PAPIO CHANNEL STABILIZATION | 01-03-4400-591 | \$ 5,681.90 |
| HDR ENGINEERING INC | 01/11/2024 | WEHRSPANN SEDIMENTATION DAM EVALUATION | 01-03-4400-590 | \$ 20,331.01 |
| HDR ENGINEERING INC | 01/11/2024 | ELKHORN CROSSING WATER SYSTEM | 01-06-4479-266 | \$ 1,452.98 |
| HI-LINE ELECTRIC CO, INC | 01/11/2024 | O&M SUPPLIES | 01-01-4471 | \$ 301.47 |
| HUB INTERNATIONAL GREAT PLAINS, LLC | 01/11/2024 | CONSULTING FEE | 01-01-4398 | \$ 500.00 |
| HUNDERTMARK CLEANING SYSTEMS, INC | 01/11/2024 | POWER WASHER REPAIR | 01-01-4052 | \$ 577.38 |
| HUSCH BLACKWELL LLP | 01/11/2024 | GENERAL ATTORNEY FEES | 01-01-4392 | \$ 9,365.00 |
| HUSCH BLACKWELL LLP | 01/11/2024 | GENERAL ATTORNEY FEES | 01-01-2000 | \$ 255.50 |
| HUSCH BLACKWELL LLP | 01/11/2024 | CHANNELS/LEEVEES | 01-03-4392-591 | \$ 912.50 |
| HUSCH BLACKWELL LLP | 01/11/2024 | ZB-1 | 01-03-4392-590 | \$ 547.50 |
| HUSCH BLACKWELL LLP | 01/11/2024 | TRAILS | 01-06-4392-261 | \$ 803.00 |
| HUSCH BLACKWELL LLP | 01/11/2024 | ZB-2 | 01-03-4392-590 | \$ 73.00 |
| HUSCH BLACKWELL LLP | 01/11/2024 | AUDIT LETTERS | 01-01-4392 | \$ 250.00 |
| INLAND TRUCK PARTS & SERVICE | 01/11/2024 | MOWER DRIVELINE REPAIR | 01-01-4052 | \$ 284.23 |
| J. MICHAEL MURPHY & ASSOC | 01/11/2024 | SEED PACKETS | 01-02-4212-801 | \$ 11,711.20 |
| JEO CONSULTING GROUP | 01/11/2024 | LOWER PLATTE GROUNDWATER MODELING | 01-05-4400-184 | \$ 2,915.00 |
| JOHN DEERE FINANCIAL | 01/11/2024 | EQUIPMENT REPAIR | 01-01-4052 | \$ 7,262.41 |
| JOHN DEERE FINANCIAL | 01/11/2024 | MOWER PAINT | 01-01-4052 | \$ 81.66 |
| JOHN DEERE FINANCIAL | 01/11/2024 | MOWER PARTS | 01-01-4052 | \$ 4,950.53 |
| KRIHA FLUID POWER | 01/11/2024 | HOSE ASSEMBLY | 01-01-4471 | \$ 215.09 |
| LIFEGUARD MD, INC. | 01/11/2024 | BLAIR SAFETY - AED | 01-01-4155 | \$ 199.00 |
| LOWER PLATTE SOUTH NRD | 01/11/2024 | FY24 DUES/WATER QUALITY MONITORING | 01-05-4195-186 | \$ 48,120.00 |
| MARTIN MARIETTA MATERIALS | 01/11/2024 | WEST BRANCH ROCK | 01-03-4477-591 | \$ 1,427.68 |
| MARTIN MARIETTA MATERIALS | 01/11/2024 | WEST BRANCH ROCK | 01-03-4477-591 | \$ 567.02 |
| MARTIN MARIETTA MATERIALS | 01/11/2024 | WEST BRANCH ROCK | 01-03-4477-591 | \$ 845.64 |
| MATHESON TRI-GAS, INC. | 01/11/2024 | WELDING BOTTLE RENTAL | 01-01-4471 | \$ 347.03 |
| MENARDS - RALSTON | 01/11/2024 | VEHICLE TOOLS | 01-01-4471 | \$ 278.75 |
| MIDWEST FIRE PROTECTION, INC | 01/11/2024 | FIRE EXTINGUISHER INSPECTIONS | 01-01-4155 | \$ 549.45 |

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| MIDWEST FIRE PROTECTION, INC | 01/11/2024 | FIRE EXTINGUISHER INSPECTIONS | 01-01-4155 | \$ 650.48 |
| NARD | 01/11/2024 | CONSERVATION TREES BOOKLETS | 01-02-4211-814 | \$ 2,800.00 |
| NARD | 01/11/2024 | CURRICULUM | 01-02-4400-801 | \$ 290.00 |
| NARD | 01/11/2024 | CALENDARS | 01-02-4212-801 | \$ 510.00 |
| NARD | 01/11/2024 | MEETINGS | 01-01-4171 | \$ 42.75 |
| NARD | 01/11/2024 | MEETINGS | 01-01-4171 | \$ 62.00 |
| NARD | 01/11/2024 | MEETINGS | 01-01-4171 | \$ 10.00 |
| NATIONAL ELECTRIC COMPANY, INC. | 01/11/2024 | NRC LIGHT REPLACEMENTS | 01-01-4630-402 | \$ 372.63 |
| NATIONAL ELECTRIC COMPANY, INC. | 01/11/2024 | NRC LIGHT REPLACEMENTS | 01-01-4630-402 | \$ 4,239.98 |
| NMC INC. | 01/11/2024 | GASKET | 01-01-4052 | \$ 4.21 |
| NMC INC. | 01/11/2024 | FUEL CAP & PAINT | 01-01-4052 | \$ 166.86 |
| OLSSON, INC. | 01/11/2024 | SILVER CREEK WATERSHED SITES 30 & 31 | 01-03-4400-591 | \$ 2,620.92 |
| OLSSON, INC. | 01/11/2024 | PIGEON JONES DS-11 | 01-03-4400-590 | \$ 3,084.50 |
| OMAHA SLINGS INC | 01/11/2024 | SHACKLES & HOOKS | 01-01-4052 | \$ 826.74 |
| OMAHA SLINGS INC | 01/11/2024 | SHACKLES | 01-01-4052 | \$ 174.66 |
| ONERAIN INC | 01/11/2024 | ANNUAL CONTRACT | 01-03-4400-536 | \$ 13,200.00 |
| PAUL DIDWELL | 01/11/2024 | PARK RESIDENCE MAINTENANCE | 01-06-4630-403 | \$ 2,995.00 |
| PORT-A-JOHNS | 01/11/2024 | NRC PORTABLE RESTROOMS | 01-01-4630-402 | \$ 160.00 |
| PRUSS EXCAVATION | 01/11/2024 | DS-7 DEMO | 01-03-4479-590 | \$ 27,071.18 |
| QUILL CORPORATION | 01/11/2024 | OFFICE SUPPLIES | 01-01-4331 | \$ 59.98 |
| QUILL CORPORATION | 01/11/2024 | OFFICE SUPPLIES | 01-01-4331 | \$ 14.59 |
| QUILL CORPORATION | 01/11/2024 | OFFICE SUPPLIES | 01-01-4331 | \$ 175.54 |
| QUILL CORPORATION | 01/11/2024 | DIRECTOR EXPENSES | 01-01-4071 | \$ 63.16 |
| QUILL CORPORATION | 01/11/2024 | OFFICE SUPPLIES | 01-01-4331 | \$ 173.93 |
| QUILL CORPORATION | 01/11/2024 | OFFICE SUPPLIES | 01-01-4331 | \$ 156.87 |
| QUILL CORPORATION | 01/11/2024 | OFFICE SUPPLIES | 01-01-4331 | \$ 103.74 |
| RDO TRUCK CENTERS | 01/11/2024 | FILTERS & TAIL LAMP | 01-01-4052 | \$ 406.80 |
| RDO TRUCK CENTERS | 01/11/2024 | DRAIN VALVE | 01-01-4052 | \$ 71.80 |
| RS METAL LLC | 01/11/2024 | O&M SUPPLIES | 01-01-4471 | \$ 1,257.32 |
| SAFETY-KLEEN SYSTEMS INC | 01/11/2024 | OIL DRAIN TANK SERVICE | 01-01-4471 | \$ 411.50 |
| SARPY COUNTY | 01/11/2024 | WESTERN SARPY DRAINAGE ASSESSMENT | 01-03-4430-591 | \$ 2.50 |
| SARPY COUNTY | 01/11/2024 | WESTERN SARPY DRAINAGE ASSESSMENT | 01-03-4430-591 | \$ 13.75 |
| SARPY COUNTY | 01/11/2024 | WESTERN SARPY DRAINAGE ASSESSMENT | 01-03-4430-591 | \$ 675.00 |
| SCHEMMER ASSOCIATES, INC. | 01/11/2024 | BLAIR FIELD OFFICE SHOP DESIGN | 01-01-4801-401 | \$ 38,083.24 |
| SPARTAN STORES, LLC | 01/11/2024 | BLAIR OFFICE SUPPLIES | 01-01-4630-401 | \$ 34.72 |
| STATE INDUSTRIAL PRODUCTS | 01/11/2024 | NRC RESTROOM MAINTENANCE | 01-01-4630-402 | \$ 159.03 |
| TED'S MOWER SALES & SERVICE | 01/11/2024 | CHAIN SAW CHAINS | 01-06-4477-264 | \$ 140.88 |
| TED'S MOWER SALES & SERVICE | 01/11/2024 | CHAIN SAW OIL | 01-01-4471 | \$ 141.60 |
| TED'S MOWER SALES & SERVICE | 01/11/2024 | TREE LIMB SAW REPAIR | 01-01-4052 | \$ 255.94 |
| TRACTOR SUPPLY CREDIT PLAN | 01/11/2024 | CHALCO REC SUPPLIES | 01-06-4477-264 | \$ 77.44 |
| TRACTOR SUPPLY CREDIT PLAN | 01/11/2024 | FENCING PLIERS | 01-01-4471 | \$ 39.98 |
| TRUESCOPE, INC | 01/11/2024 | PUBLIC INFORMATION CAMPAIGNS | 01-02-4400-828 | \$ 600.00 |
| UNIVERSITY OF NEBRASKA | 01/11/2024 | GROWING GROUNDWATER SCIENCE | 01-05-4195-184 | \$ 19,650.54 |
| VALVOLINE | 01/11/2024 | VEHICLE MAINTENANCE | 01-01-4052 | \$ 114.98 |
| WALKER UNIFORM RENTAL | 01/11/2024 | SHOP SUPPLIES | 01-01-4471 | \$ 53.34 |
| WALKER UNIFORM RENTAL | 01/11/2024 | NRC ENTRY MATS | 01-01-4630-402 | \$ 103.71 |
| WALKER UNIFORM RENTAL | 01/11/2024 | SHOP SUPPLIES | 01-01-4471 | \$ 80.34 |
| WALKER UNIFORM RENTAL | 01/11/2024 | NRC ENTRY MATS | 01-01-4630-402 | \$ 103.71 |
| WALKER UNIFORM RENTAL | 01/11/2024 | DCSC MAINTENANCE | 01-01-4630-405 | \$ 58.95 |
| WATER STRATEGIES, LLC | 01/11/2024 | WATER STRATEGIES | 01-01-4393 | \$ 6,600.00 |
| WESTLAKE ACE HARDWARE | 01/11/2024 | MOUSE BAIT & PAINT | 01-01-4471 | \$ 55.96 |
| WESTLAKE ACE HARDWARE | 01/11/2024 | FUEL PUMP PARTS | 01-01-4052 | \$ 70.65 |
| WESTLAKE ACE HARDWARE | 01/11/2024 | EQUIPMENT PRIMER PAINT | 01-01-4052 | \$ 42.95 |
| WHITE CAP, LP | 01/11/2024 | PAINT MARKERS | 01-01-4471 | \$ 63.48 |
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| A & D TECHNICAL SUPPLY | 01/11/2024 | WP-2 BID DOCUMENTS | 02-03-4400-564 | \$ 151.54 |
| HDR ENGINEERING INC | 01/11/2024 | WP-4 | 02-03-4400-565 | \$ 25,713.35 |
| HOUSTON ENGINEERING INC | 01/11/2024 | WP-2 | 02-03-4400-564 | \$ 25,818.89 |
| HUSCH BLACKWELL LLP | 01/11/2024 | WP-7 | 02-03-4400-557 | \$ 273.00 |
| HUSCH BLACKWELL LLP | 01/11/2024 | WP-1 | 02-03-4392-563 | \$ 328.50 |
| HUSCH BLACKWELL LLP | 01/11/2024 | WP-2 | 02-03-4392-564 | \$ 73.00 |
| HUSCH BLACKWELL LLP | 01/11/2024 | DS-7 | 02-03-4392-566 | \$ 73.00 |
| HUSCH BLACKWELL LLP | 01/11/2024 | DS-12 | 02-03-4392-570 | \$ 620.50 |
| HUSCH BLACKWELL LLP | 01/11/2024 | DS-19 | 02-03-4392-571 | \$ 182.50 |
| OLSSON, INC. | 01/11/2024 | WP-1 | 02-03-4400-563 | \$ 29,700.55 |
| OLSSON, INC. | 01/11/2024 | DS-7 | 02-03-4400-566 | \$ 2,940.35 |
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| PAYCLIX | 12/01/2023 | PROCESSING FEES | 10-01-4331 | \$ 371.84 |
| PAYCLIX | 12/01/2023 | PROCESSING FEES | 10-01-4331 | \$ 549.96 |
| PAYCLIX | 12/04/2023 | PROCESSING FEES | 10-01-4331 | \$ 58.46 |
| PAYCLIX | 12/04/2023 | PROCESSING FEES | 10-01-4331 | \$ 119.14 |

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| CITY OF BLAIR | 12/22/2023 | WATER PURCHASE | 10-01-4090 | \$ 8,188.50 |
| KONICA MINOLTA | 12/22/2023 | COPIER LEASE | 10-01-4334 | \$ 213.87 |
| OMAHA PUBLIC POWER DISTRICT | 12/22/2023 | PUMP HOUSE ELECTRIC SERVICE | 10-01-4530 | \$ 949.90 |
| ALL COPY PRODUCTS, INC | 01/05/2024 | COPIER USAGE | 10-01-4334 | \$ 7.59 |
| BLAIR ACE HARDWARE | 01/05/2024 | MAINTENANCE MATERIALS | 10-01-4477 | \$ 127.88 |
| METROPOLITAN UTILITIES DISTRICT | 01/05/2024 | WATER PURCHASE | 10-01-4090 | \$ 11,390.41 |
| ONE CALL CONCEPTS, INC. | 01/05/2024 | PROFESSIONAL SERVICES | 10-01-4400 | \$ 52.80 |
| ONE CALL CONCEPTS, INC. | 01/05/2024 | PROFESSIONAL SERVICES | 10-01-4400 | \$ 36.68 |
| O'REILLY AUTOMOTIVE STORES | 01/05/2024 | VEHICLE MAINTENANCE | 10-01-4052 | \$ 97.85 |
| TAYLOR QUIK-PIK | 01/05/2024 | WATER SAMPLE ICE | 10-01-4330 | \$ 2.99 |
| TY'S OUTDOOR POWER & SERVICE | 01/05/2024 | TRIMMER REPAIR | 10-01-4052 | \$ 73.50 |
| WF BUS PMT PROCESSING | 01/05/2024 | STAFF EXPENSE | 10-01-4171 | \$ 9.91 |
| WF BUS PMT PROCESSING | 01/05/2024 | STAFF EXPENSE | 10-01-4171 | \$ 15.04 |
| WF BUS PMT PROCESSING | 01/05/2024 | STAFF EXPENSE | 10-01-4171 | \$ 16.53 |
| WF BUS PMT PROCESSING | 01/05/2024 | STAFF EXPENSE | 10-01-4171 | \$ 26.72 |
| WF BUS PMT PROCESSING | 01/05/2024 | STAFF EXPENSE | 10-01-4171 | \$ 29.07 |
| WF BUS PMT PROCESSING | 01/05/2024 | STAFF TRAVEL | 10-01-4171 | \$ 141.38 |
| AMERICAN WATER WORKS ASSOCIATION | 01/11/2024 | RURAL WATER MEMBERSHIP | 10-01-4130 | \$ 139.20 |
| AMERICAN WATER WORKS ASSOCIATION | 01/11/2024 | RURAL WATER MEMBERSHIP | 10-01-2000 | \$ 139.20 |
| AMERICAN WATER WORKS ASSOCIATION | 01/11/2024 | RURAL WATER MEMBERSHIP | 10-01-2000 | \$ 69.60 |
| BLACKBURN MFG CO | 01/11/2024 | MARKING FLAGS | 10-01-4477 | \$ 379.33 |
| HDR ENGINEERING INC | 01/11/2024 | WCRW2 SUPPLEMENTAL MAIN CONNECTION | 10-01-4400 | \$ 7,492.06 |
| HENTON TRENCHING INC. | 01/11/2024 | CUSTOMER CONTRACT COSTS | 10-01-4080 | \$ 3,900.00 |
| HENTON TRENCHING INC. | 01/11/2024 | CUSTOMER CONTRACT COSTS | 10-01-4080 | \$ 2,910.00 |
| PMRNRD | 01/11/2024 | SALARIES | 10-01-4550 | \$ 10,354.08 |
| PMRNRD | 01/11/2024 | ADMIN | 10-01-4540 | \$ 1,035.41 |
| PMRNRD | 01/11/2024 | REIMBURSE LEGAL FEES | 10-01-4392 | \$ 255.50 |
| PMRNRD | 01/11/2024 | SALES TAX | 10-01-2100 | \$ 48.77 |
| PMRNRD | 01/11/2024 | SALES TAX | 10-01-2100 | \$ 16.10 |
| REGAL PRINTING COMPANY | 01/11/2024 | RURAL WATER ENVELOPES | 10-01-4331 | \$ 277.99 |
| REGAL PRINTING COMPANY | 01/11/2024 | RURAL WATER ENVELOPES | 10-01-2000 | \$ 277.99 |
| REGAL PRINTING COMPANY | 01/11/2024 | RURAL WATER ENVELOPES | 10-01-2000 | \$ 138.99 |
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| PAYCLIX | 12/01/2023 | PROCESSING FEES | 11-01-4331 | \$ 92.45 |
| PAYCLIX | 12/04/2023 | PROCESSING FEES | 11-01-4331 | \$ 22.20 |
| NEBRASKA, STATE OF | 01/05/2024 | WATER TESTING | 11-01-4400 | \$ 15.00 |
| ONE CALL CONCEPTS, INC. | 01/05/2024 | PROFESSIONAL SERVICES | 11-01-4400 | \$ 7.96 |
| USPS | 01/05/2024 | POSTAGE | 11-01-4370 | \$ 28.75 |
| VILLAGE OF PENDER | 01/05/2024 | WATER PURCHASE/UTILITIES | 11-01-4530 | \$ 653.98 |
| VILLAGE OF PENDER | 01/05/2024 | UTILITIES | 11-01-4090 | \$ 5,150.75 |
| PMRNRD | 01/11/2024 | SALARIES | 11-01-4550 | \$ 1,251.88 |
| PMRNRD | 01/11/2024 | ADMIN | 11-01-4540 | \$ 125.19 |
| PMRNRD | 01/11/2024 | SALES TAX | 11-01-2100 | \$ 137.42 |
| WASHINGTON COUNTY RURAL WATER | 01/11/2024 | REIMBURSE MEMBERSHIP | 11-01-4130 | \$ 69.60 |
| WASHINGTON COUNTY RURAL WATER | 01/11/2024 | RURAL WATER ENVELOPES | 11-01-4331 | \$ 138.99 |
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| PAYCLIX | 12/01/2023 | PROCESSING FEES | 12-01-4331 | \$ 378.40 |
| PAYCLIX | 12/04/2023 | PROCESSING FEES | 12-01-4331 | \$ 77.70 |
| FP MAILING SOLUTIONS | 12/22/2023 | POSTAGE MACHINE LEASE | 12-01-4804 | \$ 143.78 |
| BONANZA BAR | 01/05/2024 | DCRW ADVISORY BOARD | 12-01-4171 | \$ 312.00 |
| DAKOTA CITY | 01/05/2024 | WATER PURCHASE | 12-01-4090 | \$ 5,718.90 |
| LEAF | 01/05/2024 | COPIER LEASE | 12-01-4334 | \$ 101.99 |
| NEBRASKA PUBLIC POWER DISTRICT | 01/05/2024 | WATER TOWER | 12-01-4530 | \$ 42.43 |
| NEBRASKA, STATE OF | 01/05/2024 | WATER TESTING | 12-01-4400 | \$ 30.00 |
| NEBRASKA, STATE OF | 01/05/2024 | WATER OPERATOR LICENSE | 12-01-4171 | \$ 115.00 |
| NEBRASKA, STATE OF | 01/05/2024 | WATER OPERATOR LICENSE | 12-01-4171 | \$ 115.00 |
| NORTHEAST NE PUBLIC POWER DISTRICT | 01/05/2024 | 2099 IRETON AVE BOOSTER & LIGHT | 12-01-4530 | \$ 127.00 |
| NORTHEAST NE PUBLIC POWER DISTRICT | 01/05/2024 | 2212 IRETON AVE LIGHT | 12-01-4530 | \$ 45.00 |
| NORTHEAST NE PUBLIC POWER DISTRICT | 01/05/2024 | PUMP HOUSE UTILITIES | 12-01-4530 | \$ 182.00 |
| ONE CALL CONCEPTS, INC. | 01/05/2024 | PROFESSIONAL SERVICES | 12-01-4400 | \$ 66.04 |
| USPS | 01/05/2024 | POSTAGE | 12-01-4370 | \$ 29.90 |
| USPS | 01/05/2024 | POSTAGE | 12-01-4370 | \$ 29.90 |
| AMERICAN UNDERGROUND SUPPLY LLC | 01/11/2024 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 316.12 |
| BOMGAARS | 01/11/2024 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 466.20 |
| DAKOTA SUPPLY GROUP, INC. | 01/11/2024 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 171.16 |
| HYDRO OPTIMIZATION & AUTOMATION | 01/11/2024 | STAND PIPE SERVICE | 12-01-4400 | \$ 79.51 |
| K & S SERVICE, INC | 01/11/2024 | TIRE REPAIR | 12-01-4051 | \$ 20.00 |
| MENARDS - SIOUX CITY | 01/11/2024 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 169.23 |
| OLSSON, INC. | 01/11/2024 | DCRW WATER MAIN EXTENSION | 12-01-4479 | \$ 1,784.08 |
| PENRO CONSTRUCTION CO., INC. | 01/11/2024 | DCRW MAIN EXTENSION CONSTRUCTION | 12-01-4479 | \$ 131,050.69 |
| PMRNRD | 01/11/2024 | SALARIES | 12-01-4550 | \$ 8,569.71 |

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| PMRNRD | 01/11/2024 | ADMIN | 12-01-4540 | \$ 856.97 |
| PMRNRD | 01/11/2024 | SALES TAX | 12-01-2100 | \$ 99.41 |
| RIVER VALLEY UNDERGROUND | 01/11/2024 | WATER LINE CREEK BORE ON L AVE | 12-01-4479 | \$ 8,750.00 |
| WASHINGTON COUNTY RURAL WATER | 01/11/2024 | REIMBURSE MEMBERSHIP | 12-01-4130 | \$ 139.20 |
| WASHINGTON COUNTY RURAL WATER | 01/11/2024 | RURAL WATER ENVELOPES | 12-01-4331 | \$ 277.99 |
| WILMES DO IT BEST HARDWARE SSC | 01/11/2024 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 5.86 |
| WILMES DO IT BEST HARDWARE SSC | 01/11/2024 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 12.58 |
| WILMES DO IT BEST HARDWARE SSC | 01/11/2024 | MAINTENANCE MATERIALS | 12-01-4477 | \$ 67.59 |
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| HOUSTON ENGINEERING INC | 01/11/2024 | PCWP PLAN UPDATE | 25-01-4400 | \$ 14,474.50 |
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| JEO CONSULTING GROUP | 01/11/2024 | SOUTH SARPY STORMWATER INSPECTIONS | 26-01-4400 | \$ 10,932.50 |

DECEMBER PAYROLL

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|-----------------------|-------------|
| WILLIAM BENDA | \$ 3,197.09 |
| DOUGLAS BITHELL | \$ 4,101.95 |
| LAWRENCE BRADLEY | \$ 423.83 |
| WILLIAM BRUSH | \$ 5,402.39 |
| BEAU CARPENTER | \$ 2,274.94 |
| MARTIN CLEVELAND | \$ 5,610.87 |
| FREDDIE CONLEY | \$ 512.88 |
| PHILIP DAVIDSON | \$ 384.62 |
| KADEN DAWE | \$ 2,748.72 |
| KALANI FORTINA | \$ 2,994.56 |
| TIMOTHY FOWLER | \$ 51.90 |
| CAREY FRY | \$ 4,331.19 |
| IAN GHANAVATI | \$ 4,577.64 |
| JULIE GRAHAM | \$ 2,589.44 |
| AMANDA GRINT | \$ 7,885.07 |
| NICOLE GUST | \$ 3,488.92 |
| LANCE HABELL | \$ 2,916.84 |
| JONATHAN HANSEN | \$ 3,438.71 |
| JOSHUA HENNINGSEN | \$ 400.32 |
| AUSTEN HILL | \$ 3,408.52 |
| THEODORE JAPP | \$ 239.58 |
| TERRY KELLER | \$ 3,065.38 |
| KAYLYN KELLEY | \$ 3,065.92 |
| TERRY KNOBBE | \$ 3,127.26 |
| MAHKENNA KOINZAN | \$ 2,216.90 |
| JONATHAN KRAUSE | \$ 3,746.82 |
| LORI LASTER | \$ 5,083.58 |
| RANDALL LEE | \$ 2,867.20 |
| JOSHUA MATTHIES | \$ 3,194.07 |
| TIMOTHY MCCORMICK | \$ 489.78 |
| STEVEN MCNANEY | \$ 5,184.54 |
| MARTIN NISSEN | \$ 4,137.04 |
| JUSTIN NOVAK | \$ 4,588.47 |
| LANCE OLERICH | \$ 4,295.19 |
| PHILIP PAITZ | \$ 4,749.10 |
| TSOLMON PETERS | \$ 2,830.00 |
| KYRA PETERSON | \$ 2,807.74 |
| THOMAS PLEISS | \$ 3,365.93 |
| JOSEPH RIEBE | \$ 3,698.62 |
| TYLER ROBERTS | \$ 3,765.51 |
| LOWELL ROEBER | \$ 4,328.89 |
| JASON SCHNELL | \$ 3,349.35 |
| KEVIN SCHOEPF | \$ 3,172.33 |
| TERRY SCHUMACHER | \$ 6,165.53 |
| TROY SCHWAN | \$ 1,834.02 |
| CHARLES STANLEY | \$ 2,152.97 |
| JENNIFER STAUSS STORY | \$ 3,541.02 |
| JEAN TAIT | \$ 5,888.50 |
| RICHARD TESAR | \$ 733.97 |
| JAMES THOMPSON | \$ 480.82 |
| TRACY THOMPSON | \$ 3,448.59 |
| TAMARA TIPTON | \$ 1,979.17 |
| RYAN TRAPP | \$ 4,032.64 |
| DEBORAH WARD | \$ 2,585.74 |
| WILLIAM WARREN | \$ 5,808.09 |
| CHARLES WIEGAND | \$ 2,436.60 |

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|-----------------|--------------|
| MARK WILLE | \$ 2,678.89 |
| ERIC WILLIAMS | \$ 4,601.98 |
| JOHN WINKLER | \$ 10,991.88 |
| WILLIAM WOehler | \$ 2,640.43 |
| CHARLES ZAUGG | \$ 3,103.30 |