

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	1,474,142.78	13,313,140.88	30,424,920.00	17,111,779.12	43.76
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	45,146.07	72,675.00	27,528.93	62.12
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	48,589.50	79,542.00	30,952.50	61.09
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,859.77	29,518.39	49,317.00	19,798.61	59.85
01-01-3110	INTEREST INCOME	50,075.05	452,511.55	200,000.00	(252,511.55)	226.26
01-01-3130	MISCELLANEOUS INCOME	2,017.57	19,601.67	42,800.00	23,198.33	45.80
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		1,544,208.36	13,908,508.06	49,017,236.00	35,108,727.94	28.37
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Total Dept 01 - GENERAL/ADMINISTRATION		1,544,208.36	13,908,508.06	49,017,236.00	35,108,727.94	28.37
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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
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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
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3010-536	FEDERAL GRANTS & FUNDS	0.00	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		0.00	64,663.00	33,300.00	(31,363.00)	194.18
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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
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591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	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		0.00	880,597.99	840,000.00	(40,597.99)	104.83
Total Dept 03 - FLOOD CONTROL		0.00	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	150.00	6,500.00	12,000.00	5,500.00	54.17
264 - CHALCO HILLS RECREATION AREA		150.00	6,500.00	12,000.00	5,500.00	54.17
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
Total Dept 06 - RECREATION		150.00	8,259.33	889,685.00	881,425.67	0.93
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	28.08	177.41	24.00	(153.41)	739.21
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		28.08	25,177.41	28,552.00	3,374.59	88.18
Total Dept 07 - FORESTRY & WILDLIFE		28.08	25,177.41	581,552.00	556,374.59	4.33
TOTAL REVENUES		1,544,386.44	15,065,148.99	55,809,013.00	40,743,864.01	26.99
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	5,591.56	89,141.01	200,000.00	110,858.99	44.57
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	12,555.44	171,452.62	220,000.00	48,547.38	77.93
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	85.33	200.00	114.67	42.67
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(249,475.41)	(303,000.00)	(53,524.59)	82.34
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	3,763.96	21,997.57	40,000.00	18,002.43	54.99
01-01-4072	DIRECTORS' PER DIEM	490.00	15,418.20	35,000.00	19,581.80	44.05
01-01-4130	DUES & MEMBERSHIPS	480.00	71,679.68	80,000.00	8,320.32	89.60
01-01-4151	INSURANCE, EMPLOYEE HEALTH	62,227.05	470,157.40	900,000.00	429,842.60	52.24
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,637.59	124,901.34	267,060.00	142,158.66	46.77
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	0.00	17,963.82	135,000.00	117,036.18	13.31
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	220.99	5,516.62	24,000.00	18,483.38	22.99
01-01-4171	STAFF TRAVEL & EXPENSES	3,253.87	21,217.59	45,000.00	23,782.41	47.15
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	3,545.26	8,583.40	30,000.00	21,416.60	28.61
01-01-4330	MISCELLANEOUS EXPENSES	396.32	588.42	2,500.00	1,911.58	23.54
01-01-4331	OFFICE SUPPLIES	1,124.20	6,578.38	20,000.00	13,421.62	32.89
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	17,799.44	148,165.08	205,000.00	56,834.92	72.28
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	9,371.53	20,000.00	10,628.47	46.86
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,145.89	132,675.99	275,961.00	143,285.01	48.08
01-01-4352	EMPLOYER MEDICARE MATCH	4,009.91	31,518.06	64,540.00	33,021.94	48.83
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,000.00	8,060.67	15,000.00	6,939.33	53.74
01-01-4391	ACCOUNTING FEES	0.00	53,500.00	55,000.00	1,500.00	97.27
01-01-4392	ATTORNEY FEES & LEGAL COSTS	8,114.50	45,486.50	120,000.00	74,513.50	37.91
01-01-4393	LEGISLATIVE REPRESENTATION	2,200.00	42,100.00	73,200.00	31,100.00	57.51
01-01-4394	MEDICAL EXAMS	140.00	1,575.00	5,000.00	3,425.00	31.50
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	829.64	3,226.78	25,000.00	21,773.22	12.91
01-01-4398	SPECIAL PROJECTS	0.00	149,555.67	971,500.00	821,944.33	15.39
01-01-4471	O&M SUPPLIES	590.02	15,817.76	35,000.00	19,182.24	45.19
01-01-4476	RADIO SYSTEMS OPERATION	0.00	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	52.99	8,464.90	30,000.00	21,535.10	28.22
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	889.86	2,918.56	7,000.00	4,081.44	41.69
01-01-4520-402	COMMUNICATIONS - NRC	7,849.70	55,938.07	115,000.00	59,061.93	48.64
01-01-4520-404	COMMUNICATIONS - WALTHILL	321.52	1,260.74	2,500.00	1,239.26	50.43
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,076.20	5,000.00	2,923.80	41.52
01-01-4530-400	UTILITIES - O&M	1,575.39	6,659.29	16,000.00	9,340.71	41.62
01-01-4530-401	UTILITIES - BLAIR	2,003.53	9,591.76	17,000.00	7,408.24	56.42
01-01-4530-402	UTILITIES - NRC	4,062.59	30,567.62	55,000.00	24,432.38	55.58
01-01-4530-404	UTILITIES - WALTHILL	187.14	1,179.13	6,000.00	4,820.87	19.65
01-01-4530-405	UTILITIES - DAKOTA CITY	584.18	4,614.18	10,000.00	5,385.82	46.14
01-01-4541	VEHICLE BENEFIT	(600.00)	(4,440.00)	0.00	4,440.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	62,042.94	458,366.47	933,000.00	474,633.53	49.13
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(8,196.49)	(16,100.00)	(7,903.51)	50.91
01-01-4570	SALARIES, TECHNICAL	171,309.23	1,312,660.21	2,600,000.00	1,287,339.79	50.49
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(20,175.67)	(421,138.70)	(839,500.00)	(418,361.30)	50.17
01-01-4580	SALARIES, MAINTENANCE	50,608.89	418,812.78	783,000.00	364,187.22	53.49

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(168,418.76)	(320,000.00)	(151,581.24)	52.63
01-01-4630-400	BUILDING MAINTENANCE - O&M	978.50	10,216.56	15,000.00	4,783.44	68.11
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	8,009.80	30,791.50	65,000.00	34,208.50	47.37
01-01-4630-402	BUILDING MAINTENANCE - NRC	5,230.46	68,201.38	200,000.00	131,798.62	34.10
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	138.92	2,188.94	10,000.00	7,811.06	21.89
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,788.88	18,737.60	75,000.00	56,262.40	24.98
01-01-4801-401	BUILDINGS - BLAIR	8,594.57	67,760.50	650,000.00	582,239.50	10.42
01-01-4802	MACHINERY & EQUIPMENT	57,932.56	148,721.82	223,481.00	74,759.18	66.55
01-01-4803	AUTOMOBILES & TRUCKS	0.00	212,451.50	217,000.00	4,548.50	97.90
01-01-4804	OFFICE EQUIPMENT	0.00	50,994.19	80,500.00	29,505.81	63.35
01-01-4901	TRANSFER TO OTHER FUND	125,000.00	2,550,000.00	3,000,000.00	450,000.00	85.00
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		652,135.22	11,806,350.21	18,963,579.00	7,157,228.79	62.26
Total Dept 01 - GENERAL/ADMINISTRATION		652,135.22	11,806,350.21	18,963,579.00	7,157,228.79	62.26
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	250.00	27,405.96	40,000.00	12,594.04	68.51
01-02-4400-801	PROFESSIONAL SERVICES	3,594.00	18,891.75	29,000.00	10,108.25	65.14
801 - INFORMATION SUPPORT PROGRAMS		3,844.00	46,297.71	74,000.00	27,702.29	62.56
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
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,500.00	8,493.27	15,000.00	6,506.73	56.62
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,500.00	8,493.27	15,000.00	6,506.73	56.62
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	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		0.00	2,800.00	24,000.00	21,200.00	11.67
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

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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	32.09	3,073.98	4,000.00	926.02	76.85
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,164.12	5,278.97	25,000.00	19,721.03	21.12
01-02-4400-824	PROFESSIONAL SERVICES	0.00	2,806.98	6,000.00	3,193.02	46.78
824 - GENERAL EDUCATION PROGRAMS		1,196.21	11,159.93	35,000.00	23,840.07	31.89
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	280.00	1,384.10	8,000.00	6,615.90	17.30
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	635.00	5,113.40	50,000.00	44,886.60	10.23
828 - PUBLIC INFORMATION CAMPAIGNS		915.00	7,277.70	64,000.00	56,722.30	11.37
Total Dept 02 - INFORMATION & EDUCATION		7,455.21	87,979.91	260,000.00	172,020.09	33.84
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	0.00	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		0.00	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	34,363.00	148,133.00	226,640.00	78,507.00	65.36

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Fund 01 - GENERAL FUND						
Expenditures						
536	FLOOD PREPAREDNESS/ICE JAM REMOVAL	34,363.00	172,123.86	246,072.00	73,948.14	69.95
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	4,408.75	4,554.10	15,000.00	10,445.90	30.36
551	FLOOD MITIGATION PROGRAM	4,408.75	4,554.10	15,000.00	10,445.90	30.36
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	1,826.50	34,767.52	40,000.00	5,232.48	86.92
01-03-4410-560	CONSTRUCTION	38,350.00	1,507,742.67	2,500,000.00	992,257.33	60.31
560	MISSOURI RIVER LEVEE CERTIFICATION	40,176.50	1,542,510.19	2,545,000.00	1,002,489.81	60.61
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561	SOUTHERN SARPY WATERSHED PARTNERSHIP	0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	13,972.72	53,000.00	39,027.28	26.36
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	365.00	6,747.00	10,000.00	3,253.00	67.47
01-03-4400-590	PROFESSIONAL SERVICES	18,692.95	127,310.63	334,000.00	206,689.37	38.12
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	78.54	3,529.20	40,000.00	36,470.80	8.82
01-03-4479-590	CONTRACT WORK	0.00	115,020.16	1,100,000.00	984,979.84	10.46
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	4,627.88	10,000.00	5,372.12	46.28
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	66,957.06	120,000.00	53,042.94	55.80
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	18,334.04	50,000.00	31,665.96	36.67
590	MAINTENANCE - DAMS	19,136.49	356,498.69	1,725,000.00	1,368,501.31	20.67
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	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	1,423.50	8,763.00	40,000.00	31,237.00	21.91
01-03-4400-591	PROFESSIONAL SERVICES	42,832.10	153,772.14	493,000.00	339,227.86	31.19
01-03-4430-591	LAND RIGHTS	0.00	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	11,534.16	263,023.81	560,000.00	296,976.19	46.97

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4479-591	CONTRACT WORK	0.00	775,217.00	2,980,000.00	2,204,783.00	26.01
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	3,568.61	6,100.00	2,531.39	58.50
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	118,378.04	245,000.00	126,621.96	48.32
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	150,084.72	270,000.00	119,915.28	55.59
591 - MAINTENANCE - LEVEES		55,789.76	1,710,701.76	5,214,100.00	3,503,398.24	32.81
Total Dept 03 - FLOOD CONTROL		153,874.50	3,790,588.60	11,498,182.00	7,707,593.40	32.97
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	0.00	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	0.00	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	0.00	26,178.20	55,000.00	28,821.80	47.60
503 - PAPIO CREEK WATERSHED 319		0.00	180,975.94	2,735,000.00	2,554,024.06	6.62
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		0.00	0.00	31,000.00	31,000.00	0.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	32,624.91	93,679.53	600,000.00	506,320.47	15.61
507 - CONSERVATION ASSISTANCE PROGRAM		32,624.91	93,679.53	600,000.00	506,320.47	15.61
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		0.00	0.00	300,000.00	300,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	42,389.25	2,933,801.00	2,891,411.75	1.44
521 - URBAN DRAINAGE WAY PROGRAM		0.00	42,389.25	2,933,801.00	2,891,411.75	1.44
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

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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		32,624.91	326,044.72	7,173,801.00	6,847,756.28	4.54
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	13,269.16	135,317.64	475,000.00	339,682.36	28.49
01-05-4400-184	PROFESSIONAL SERVICES	5,725.00	83,024.05	390,000.00	306,975.95	21.29
184 - GROUNDWATER MANAGEMENT PLAN		18,994.16	218,341.69	865,000.00	646,658.31	25.24
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	48,120.00	50,000.00	1,880.00	96.24
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	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	9,015.00	118,290.00	315,000.00	196,710.00	37.55
187 - WATER QUALITY PROGRAMS		9,015.00	124,290.00	520,000.00	395,710.00	23.90
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	30,000.00	30,000.00	33,500.00	3,500.00	89.55

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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		30,000.00	30,000.00	203,500.00	173,500.00	14.74
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	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						
		58,009.16	438,936.14	1,924,750.00	1,485,813.86	22.80
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	0.00	250,000.00	2,455,185.00	2,205,185.00	10.18
260 - TRAILS ASSISTANCE PROGRAM		0.00	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	73.00	10,599.00	20,000.00	9,401.00	53.00
01-06-4400-261	PROFESSIONAL SERVICES	26,688.70	274,728.48	721,254.00	446,525.52	38.09
01-06-4410-261	CONSTRUCTION	0.00	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

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Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM		26,761.70	662,634.08	2,500,965.00	1,838,330.92	26.50
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	1,786.50	15,489.80	65,000.00	49,510.20	23.83
01-06-4479-264	CONTRACT WORK	3,161.25	83,631.15	250,000.00	166,368.85	33.45
01-06-4530-264	UTILITIES	2,370.68	9,304.04	15,000.00	5,695.96	62.03
264 - CHALCO HILLS RECREATION AREA		7,318.43	108,424.99	330,000.00	221,575.01	32.86
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	150,000.00	815,750.00	665,750.00	18.39
265 - RECREATION AREA DEVELOPMENT		0.00	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	0.00	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		0.00	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	85.06	594.08	1,500.00	905.92	39.61
267 - PLATTE RIVER LANDING RECREATION AREA		85.06	3,713.35	38,500.00	34,786.65	9.65
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	33.08	231.43	750.00	518.57	30.86
276 - PRAIRIE VIEW RECREATION AREA		33.08	602.53	25,750.00	25,147.47	2.34
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	68.88	480.58	1,300.00	819.42	36.97

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Fund 01 - GENERAL FUND						
Expenditures						
285 - WATERLOO ELKHORN RIVER ACCESS		68.88	1,095.58	17,300.00	16,204.42	6.33
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	55.71	379.34	1,200.00	820.66	31.61
286 - GRASKE CROSSING RECREATION AREA		55.71	1,199.34	31,200.00	30,000.66	3.84
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	326.71	1,589.54	4,000.00	2,410.46	39.74
01-06-4630-403	BUILDING MAINTENANCE	0.00	3,314.00	15,000.00	11,686.00	22.09
403 - PARK RESIDENCE		326.71	4,903.54	19,000.00	14,096.46	25.81
Total Dept 06 - RECREATION						
		34,649.57	1,196,387.93	6,633,650.00	5,437,262.07	18.04
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 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	30,361.12	77,763.33	192,500.00	114,736.67	40.40
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		30,361.12	78,810.83	1,071,051.00	992,240.17	7.36
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	1,611.50	31,523.21	30,000.00	(1,523.21)	105.08
01-07-4410-283	CONSTRUCTION	0.00	29,719.25	100,000.00	70,280.75	29.72
283 - GLACIER CREEK MITIGATION		1,611.50	61,242.46	135,000.00	73,757.54	45.36
Total Dept 07 - FORESTRY & WILDLIFE		31,972.62	202,909.25	1,980,051.00	1,777,141.75	10.25
TOTAL EXPENDITURES		970,721.19	17,849,196.76	48,434,013.00	30,584,816.24	36.85
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,544,386.44	15,065,148.99	55,809,013.00	40,743,864.01	26.99
TOTAL EXPENDITURES		970,721.19	17,849,196.76	48,434,013.00	30,584,816.24	36.85
NET OF REVENUES & EXPENDITURES		573,665.25	(2,784,047.77)	7,375,000.00	10,159,047.77	37.75

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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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	1,011,909.18	2,762,729.17	3,500,000.00	737,270.83	78.94
02-03-3110	INTEREST INCOME	129,655.51	983,081.65	250,000.00	(733,081.65)	393.23
000 - ADMINISTRATION		<u>1,141,564.69</u>	<u>3,745,810.82</u>	<u>48,541,887.00</u>	<u>44,796,076.18</u>	<u>7.72</u>
Total Dept 03 - FLOOD CONTROL		<u>1,141,564.69</u>	<u>3,745,810.82</u>	<u>48,541,887.00</u>	<u>44,796,076.18</u>	<u>7.72</u>
TOTAL REVENUES		<u>1,141,564.69</u>	<u>3,745,810.82</u>	<u>48,541,887.00</u>	<u>44,796,076.18</u>	<u>7.72</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	0.00	2,500.70	10,000.00	7,499.30	25.01
557 - WP-7 REGIONAL DETENTION STRUCTURE		<u>0.00</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	1,314.00	5,781.00	20,000.00	14,219.00	28.91
02-03-4400-563	PROFESSIONAL SERVICES	24,074.80	90,549.21	1,050,000.00	959,450.79	8.62
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>25,388.80</u>	<u>146,370.02</u>	<u>4,220,000.00</u>	<u>4,073,629.98</u>	<u>3.47</u>
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	12,713.50	25,000.00	12,286.50	50.85
02-03-4400-564	PROFESSIONAL SERVICES	13,365.45	130,116.88	700,000.00	569,883.12	18.59
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

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Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	13,365.45	1,185,889.19	6,375,000.00	5,189,110.81	18.60
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	33,464.19	410,670.49	250,000.00	(160,670.49)	164.27
02-03-4410-565	CONSTRUCTION	170,997.25	2,164,633.84	9,000,000.00	6,835,366.16	24.05
565 - WP-4	REGIONAL DETENTION STRUCTURE	204,461.44	2,575,742.33	9,255,000.00	6,679,257.67	27.83
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	474.50	5,007.50	30,000.00	24,992.50	16.69
02-03-4400-566	PROFESSIONAL SERVICES	1,908.49	5,623.67	50,000.00	44,376.33	11.25
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	2,382.99	1,986,277.62	7,260,000.00	5,273,722.38	27.36
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	2,026.00	5,000.00	2,974.00	40.52
02-03-4400-570	PROFESSIONAL SERVICES	4,400.00	4,400.00	10,000.00	5,600.00	44.00
570 - PAPIO DS-12	PROJECT	4,400.00	6,426.00	15,000.00	8,574.00	42.84
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	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	0.00	4,085,213.88	5,120,000.00	1,034,786.12	79.79
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Total Dept 03 - FLOOD CONTROL		249,998.68	9,989,167.95	55,916,887.00	45,927,719.05	17.86
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TOTAL EXPENDITURES		249,998.68	9,989,167.95	55,916,887.00	45,927,719.05	17.86
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,141,564.69	3,745,810.82	48,541,887.00	44,796,076.18	7.72
TOTAL EXPENDITURES		249,998.68	9,989,167.95	55,916,887.00	45,927,719.05	17.86
NET OF REVENUES & EXPENDITURES		891,566.01	(6,243,357.13)	(7,375,000.00)	(1,131,642.87)	84.66

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	137.53	896.65	770.00	(126.65)	116.45
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	619.39	12,387.88	13,106.00	718.12	94.52
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		756.92	13,284.53	151,118.00	137,833.47	8.79
Total Dept 03 - FLOOD CONTROL		756.92	13,284.53	151,118.00	137,833.47	8.79
TOTAL REVENUES		756.92	13,284.53	151,118.00	137,833.47	8.79
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		756.92	13,284.53	151,118.00	137,833.47	8.79
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
NET OF REVENUES & EXPENDITURES		756.92	13,284.53	0.00	(13,284.53)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	143.96	1,418.37	400.00	(1,018.37)	354.59
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		143.96	31,418.37	340,474.00	309,055.63	9.23
Total Dept 05 - WATER QUALITY		143.96	31,418.37	340,474.00	309,055.63	9.23
TOTAL REVENUES		143.96	31,418.37	340,474.00	309,055.63	9.23
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		143.96	31,418.37	340,474.00	309,055.63	9.23
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
NET OF REVENUES & EXPENDITURES		143.96	(68,283.08)	0.00	68,283.08	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	63,589.59	653,366.60	950,000.00	296,633.40	68.78
10-01-3092	HOOK UP FEES	0.00	103,680.00	90,000.00	(13,680.00)	115.20
10-01-3093	LATE CHARGES	325.99	4,057.46	6,000.00	1,942.54	67.62
10-01-3110	INTEREST INCOME	5,414.85	31,806.28	5,000.00	(26,806.28)	636.13
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	(0.20)	74.80	250.00	175.20	29.92
000 - ADMINISTRATION		69,330.23	792,985.14	2,513,423.00	1,720,437.86	31.55
Total Dept 01 - GENERAL/ADMINISTRATION		69,330.23	792,985.14	2,513,423.00	1,720,437.86	31.55
TOTAL REVENUES		69,330.23	792,985.14	2,513,423.00	1,720,437.86	31.55
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	4,780.29	10,122.55	19,500.00	9,377.45	51.91
10-01-4080	CUSTOMER CONTRACT COSTS	19,568.33	103,731.24	120,000.00	16,268.76	86.44
10-01-4090	WATER PURCHASES	21,225.71	266,367.00	450,000.00	183,633.00	59.19
10-01-4130	DUES & MEMBERSHIPS	0.00	984.20	1,000.00	15.80	98.42
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	0.00	2.99	200.00	197.01	1.50
10-01-4331	OFFICE SUPPLIES	1,374.69	9,812.65	20,000.00	10,187.35	49.06
10-01-4334	PHOTOCOPIER LEASE & USAGE	230.27	1,560.68	2,800.00	1,239.32	55.74
10-01-4370	POSTAGE	0.00	258.93	700.00	441.07	36.99
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	328.50	4,500.00	4,171.50	7.30
10-01-4400	PROFESSIONAL SERVICES	1,413.62	57,314.45	150,000.00	92,685.55	38.21
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	683.24	8,188.63	15,000.00	6,811.37	54.59
10-01-4479	CONTRACT WORK	3,472.44	8,684.82	200,000.00	191,315.18	4.34
10-01-4520	TELEPHONE	270.39	1,209.45	2,500.00	1,290.55	48.38
10-01-4530	UTILITIES	1,187.57	13,497.93	18,000.00	4,502.07	74.99
10-01-4540	ADMINISTRATIVE FEE	1,181.42	8,041.94	18,200.00	10,158.06	44.19

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Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	11,814.18	80,419.42	182,000.00	101,580.58	44.19
10-01-4630	BUILDING MAINTENANCE	1,190.59	2,275.58	4,000.00	1,724.42	56.89
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		68,392.74	609,520.33	2,513,423.00	1,903,902.67	24.25
Total Dept 01 - GENERAL/ADMINISTRATION		68,392.74	609,520.33	2,513,423.00	1,903,902.67	24.25
TOTAL EXPENDITURES		68,392.74	609,520.33	2,513,423.00	1,903,902.67	24.25
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		69,330.23	792,985.14	2,513,423.00	1,720,437.86	31.55
TOTAL EXPENDITURES		68,392.74	609,520.33	2,513,423.00	1,903,902.67	24.25
NET OF REVENUES & EXPENDITURES		937.49	183,464.81	0.00	(183,464.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	11,811.47	94,150.55	160,000.00	65,849.45	58.84
11-01-3092	HOOK UP FEES	0.00	9,920.00	15,000.00	5,080.00	66.13
11-01-3093	LATE CHARGES	175.66	805.81	1,300.00	494.19	61.99
11-01-3110	INTEREST INCOME	401.86	2,014.37	500.00	(1,514.37)	402.87
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		12,388.99	106,890.73	414,348.00	307,457.27	25.80
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Total Dept 01 - GENERAL/ADMINISTRATION		12,388.99	106,890.73	414,348.00	307,457.27	25.80
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TOTAL REVENUES		12,388.99	106,890.73	414,348.00	307,457.27	25.80
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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	0.00	30,846.55	60,000.00	29,153.45	51.41
11-01-4130	DUES & MEMBERSHIPS	0.00	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	246.53	1,770.87	4,500.00	2,729.13	39.35
11-01-4370	POSTAGE	28.75	267.25	400.00	132.75	66.81
11-01-4400	PROFESSIONAL SERVICES	30.00	3,572.24	11,750.00	8,177.76	30.40
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	145.86	437.58	900.00	462.42	48.62
11-01-4530	UTILITIES	0.00	4,640.18	8,500.00	3,859.82	54.59
11-01-4540	ADMINISTRATIVE FEE	148.96	1,612.82	3,100.00	1,487.18	52.03
11-01-4550	SALARIES	1,489.63	16,128.19	31,000.00	14,871.81	52.03
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		2,089.73	82,234.24	414,348.00	332,113.76	19.85

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		2,089.73	82,234.24	414,348.00	332,113.76	19.85
TOTAL EXPENDITURES		2,089.73	82,234.24	414,348.00	332,113.76	19.85
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,388.99	106,890.73	414,348.00	307,457.27	25.80
TOTAL EXPENDITURES		2,089.73	82,234.24	414,348.00	332,113.76	19.85
NET OF REVENUES & EXPENDITURES		10,299.26	24,656.49	0.00	(24,656.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	29,112.83	232,211.04	390,000.00	157,788.96	59.54
12-01-3092	HOOK UP FEES	0.00	12,600.00	200,000.00	187,400.00	6.30
12-01-3093	LATE CHARGES	596.45	3,778.47	4,000.00	221.53	94.46
12-01-3110	INTEREST INCOME	104.63	1,184.21	1,200.00	15.79	98.68
12-01-3130	MISCELLANEOUS INCOME	25.00	50.00	250.00	200.00	20.00
12-01-3901	TRANSFER FROM OTHER FUND	125,000.00	2,550,000.00	3,050,000.00	500,000.00	83.61
000 - ADMINISTRATION		154,838.91	2,799,823.72	7,411,837.00	4,612,013.28	37.78
Total Dept 01 - GENERAL/ADMINISTRATION		154,838.91	2,799,823.72	7,411,837.00	4,612,013.28	37.78
TOTAL REVENUES		154,838.91	2,799,823.72	7,411,837.00	4,612,013.28	37.78
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,991.94	6,655.66	15,000.00	8,344.34	44.37
12-01-4080	CUSTOMER CONTRACT COSTS	1,334.98	43,859.93	90,000.00	46,140.07	48.73
12-01-4090	WATER PURCHASES	0.00	64,078.40	110,000.00	45,921.60	58.25
12-01-4130	DUES & MEMBERSHIPS	0.00	539.20	700.00	160.80	77.03
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	702.75	4,833.46	11,000.00	6,166.54	43.94
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	733.09	1,500.00	766.91	48.87
12-01-4370	POSTAGE	0.00	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	30.00	9,706.26	22,000.00	12,293.74	44.12
12-01-4430	LAND RIGHTS	0.00	1,895.70	1,500.00	(395.70)	126.38
12-01-4477	MAINTENANCE MATERIALS	520.88	8,040.98	18,000.00	9,959.02	44.67
12-01-4479	CONTRACT WORK	6,310.75	2,596,721.18	3,554,473.00	957,751.82	73.06
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	44.04	1,910.16	3,800.00	1,889.84	50.27
12-01-4540	ADMINISTRATIVE FEE	795.88	8,990.19	19,000.00	10,009.81	47.32
12-01-4550	SALARIES	7,958.79	89,901.93	190,000.00	100,098.07	47.32

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	0.00	278.78	500.00	221.22	55.76
12-01-4900	BAD DEBT EXPENSE	0.00	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		19,792.00	2,840,409.99	7,411,837.00	4,571,427.01	38.32
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Total Dept 01 - GENERAL/ADMINISTRATION		19,792.00	2,840,409.99	7,411,837.00	4,571,427.01	38.32
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TOTAL EXPENDITURES		19,792.00	2,840,409.99	7,411,837.00	4,571,427.01	38.32
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		154,838.91	2,799,823.72	7,411,837.00	4,612,013.28	37.78
TOTAL EXPENDITURES		19,792.00	2,840,409.99	7,411,837.00	4,571,427.01	38.32
NET OF REVENUES & EXPENDITURES		135,046.91	(40,586.27)	0.00	40,586.27	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	0.00	1,812.11	20,000.00	18,187.89	9.06
16-01-3110	INTEREST INCOME	55.57	373.17	150.00	(223.17)	248.78
000 - ADMINISTRATION		55.57	2,185.28	78,742.00	76,556.72	2.78
Total Dept 01 - GENERAL/ADMINISTRATION		55.57	2,185.28	78,742.00	76,556.72	2.78
TOTAL REVENUES		55.57	2,185.28	78,742.00	76,556.72	2.78
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		55.57	2,185.28	78,742.00	76,556.72	2.78
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
NET OF REVENUES & EXPENDITURES		55.57	2,185.28	0.00	(2,185.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	28,849.42	35,765.39	45,000.00	9,234.61	79.48
17-01-3110	INTEREST INCOME	25.77	44.85	100.00	55.15	44.85
000 - ADMINISTRATION		<u>28,875.19</u>	<u>35,810.24</u>	<u>46,107.00</u>	<u>10,296.76</u>	<u>77.67</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>28,875.19</u>	<u>35,810.24</u>	<u>46,107.00</u>	<u>10,296.76</u>	<u>77.67</u>
TOTAL REVENUES		<u>28,875.19</u>	<u>35,810.24</u>	<u>46,107.00</u>	<u>10,296.76</u>	<u>77.67</u>
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		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>28,875.19</u>	<u>35,810.24</u>	<u>46,107.00</u>	<u>10,296.76</u>	<u>77.67</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>4,910.25</u>	<u>46,107.00</u>	<u>41,196.75</u>	<u>10.65</u>
NET OF REVENUES & EXPENDITURES		<u>28,875.19</u>	<u>30,899.99</u>	<u>0.00</u>	<u>(30,899.99)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	2,263.38	6,609.56	16,000.00	9,390.44	41.31
18-01-3110	INTEREST INCOME	11.33	68.13	30.00	(38.13)	227.10
000 - ADMINISTRATION		2,274.71	6,677.69	22,469.00	15,791.31	29.72
Total Dept 01 - GENERAL/ADMINISTRATION		2,274.71	6,677.69	22,469.00	15,791.31	29.72
TOTAL REVENUES		2,274.71	6,677.69	22,469.00	15,791.31	29.72
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		2,274.71	6,677.69	22,469.00	15,791.31	29.72
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
NET OF REVENUES & EXPENDITURES		2,274.71	6,677.69	0.00	(6,677.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	291.84	2,312.43	750.00	(1,562.43)	308.32
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	369,000.00	369,000.00	0.00
000 - ADMINISTRATION		291.84	2,312.43	761,384.00	759,071.57	0.30
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Total Dept 01 - GENERAL/ADMINISTRATION		291.84	2,312.43	761,384.00	759,071.57	0.30
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TOTAL REVENUES		291.84	2,312.43	761,384.00	759,071.57	0.30
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	330.40	3,500.00	3,169.60	9.44
25-01-4400	PROFESSIONAL SERVICES	23,994.50	111,973.00	270,000.00	158,027.00	41.47
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		23,994.50	112,303.40	761,384.00	649,080.60	14.75
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Total Dept 01 - GENERAL/ADMINISTRATION		23,994.50	112,303.40	761,384.00	649,080.60	14.75
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TOTAL EXPENDITURES		23,994.50	112,303.40	761,384.00	649,080.60	14.75
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		291.84	2,312.43	761,384.00	759,071.57	0.30
TOTAL EXPENDITURES		23,994.50	112,303.40	761,384.00	649,080.60	14.75
NET OF REVENUES & EXPENDITURES		(23,702.66)	(109,990.97)	0.00	109,990.97	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	2,948.82	19,753.78	13,000.00	(6,753.78)	151.95
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	26,000.00	226,000.00	200,000.00	11.50
000 - ADMINISTRATION		2,948.82	280,129.55	3,429,150.00	3,149,020.45	8.17
Total Dept 01 - GENERAL/ADMINISTRATION		2,948.82	280,129.55	3,429,150.00	3,149,020.45	8.17
TOTAL REVENUES		2,948.82	280,129.55	3,429,150.00	3,149,020.45	8.17
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	29,045.75	143,219.50	410,000.00	266,780.50	34.93
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		29,045.75	143,219.50	3,429,150.00	3,285,930.50	4.18
Total Dept 01 - GENERAL/ADMINISTRATION		29,045.75	143,219.50	3,429,150.00	3,285,930.50	4.18
TOTAL EXPENDITURES		29,045.75	143,219.50	3,429,150.00	3,285,930.50	4.18
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		2,948.82	280,129.55	3,429,150.00	3,149,020.45	8.17
TOTAL EXPENDITURES		29,045.75	143,219.50	3,429,150.00	3,285,930.50	4.18
NET OF REVENUES & EXPENDITURES		(26,096.93)	136,910.05	0.00	(136,910.05)	100.00
TOTAL REVENUES - ALL FUNDS						
		2,957,856.27	22,882,477.49	119,519,952.00	96,637,474.51	19.15
TOTAL EXPENDITURES - ALL FUNDS						
		1,364,034.59	31,730,663.87	119,519,952.00	87,789,288.13	26.55
NET OF REVENUES & EXPENDITURES						
		1,593,821.68	(8,848,186.38)	0.00	8,848,186.38	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 January 12, 2024 through February 8, 2024.

AFLAC	01/12/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	01/12/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 64.00
ALLIED UNIVERSAL SECURITY SERVICES	01/12/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
ALLIED UNIVERSAL SECURITY SERVICES	01/12/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
COX BUSINESS SERVICES	01/12/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
COX BUSINESS SERVICES	01/12/2024	O&M SHOP INTERNET	01-01-4530-400	\$ 215.37
DUCKS UNLIMITED - OMAHA	01/12/2024	EDUCATIONAL ASSISTANCE	01-02-4195-807	\$ 500.00
FASTWYRE BROADBAND	01/12/2024	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	01/12/2024	BLAIR PHONE	01-01-4520-401	\$ 444.93
HOST COFFEE SERVICE	01/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 88.81
JEFFREY L KREIFELS	01/12/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LEE AGRIMEDIA	01/12/2024	TREE PROGRAM ADVERTISING	01-02-4211-828	\$ 280.00
MIDAMERICAN ENERGY	01/12/2024	DCSC UTILITIES	01-01-4530-405	\$ 214.10
NEBRASKA DEPT OF REVENUE	01/12/2024	2023 LODGING TAX	01-01-2110	\$ 186.27
NEBRASKA DEPT OF REVENUE	01/12/2024	4Q23 MOTOR FUELS TAX	01-01-4051	\$ 866.00
NEBRASKA DEPT OF REVENUE	01/12/2024	DECEMBER WITHHOLDING	01-01-2073	\$ 12,646.00
ROBERT D PFEIFFER	01/12/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
TK ELEVATOR CORPORATION	01/12/2024	NRC ELEVATOR MAINTENANCE	01-01-4630-402	\$ 1,093.02
VANGUARD CLEANING SYSTEMS OF NE	01/12/2024	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VANGUARD CLEANING SYSTEMS OF NE	01/12/2024	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,890.00
AKRS EQUIPMENT SOLUTIONS, INC	01/19/2024	MOWER PURCHASE	01-01-4802	\$ 19,711.96
ALLIED UNIVERSAL SECURITY SERVICES	01/19/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 256.00
BRUCE KIES	01/19/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 8,468.48
CINTAS CORP	01/19/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 40.09
CULLIGAN OF OMAHA	01/19/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
JEFFREY L KREIFELS	01/19/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JUDITH G MUHE	01/19/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 773.79
LINCOLN NATIONAL LIFE	01/19/2024	457 CONTRIBUTIONS	01-01-2075	\$ 4,975.58
NATIONWIDE INSURANCE	01/19/2024	RETIREMENT	01-01-2074	\$ 15,981.56
NEBRASKA CHILD SUPPORT PAYMENT CENTER	01/19/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	01/19/2024	SALES TAX	01-01-2000	\$ 61.06
NEBRASKA DEPT OF REVENUE	01/19/2024	SALES TAX	01-01-2000	\$ 102.98
NEBRASKA DEPT OF REVENUE	01/19/2024	SALES TAX	01-01-2000	\$ 126.55
NEBRASKA JUNIOR ACADEMY OF SCIENCE	01/19/2024	SPONSORSHIP	01-02-4195-807	\$ 500.00
NEBRASKA PUBLIC POWER DISTRICT	01/19/2024	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 370.08
RAYMOND SIMPSON	01/19/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,554.84
RMS PROPERTIES LLC	01/19/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 143.20
TED JAPP	01/19/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,868.31
TIMOTHY D MCALLISTER	01/19/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,577.43
US TREASURY	01/19/2024	PAYROLL TAXES	01-01-2072	\$ 4,029.18
US TREASURY	01/19/2024	PAYROLL TAXES	01-01-2070	\$ 14,010.05
US TREASURY	01/19/2024	PAYROLL TAXES	01-01-2071	\$ 17,228.00
ALLIED UNIVERSAL SECURITY SERVICES	01/26/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
CENTURYLINK	01/26/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
COLUMN SOFTWARE, PBC	01/26/2024	PUBLIC NOTICES	01-01-4311	\$ 325.64
COX BUSINESS SERVICES	01/26/2024	PHONE	01-01-4520-402	\$ 129.26
METROPOLITAN UTILITIES DISTRICT	01/26/2024	NRC UTILITIES	01-01-4530-402	\$ 148.61
METROPOLITAN UTILITIES DISTRICT	01/26/2024	CHALCO UTILITIES	01-06-4530-264	\$ 2,370.68
OMAHA PUBLIC POWER DISTRICT	01/26/2024	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	01/26/2024	PARK UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	01/26/2024	PARK UTILITIES	01-06-4530-267	\$ 52.06
OMAHA PUBLIC POWER DISTRICT	01/26/2024	PARK UTILITIES	01-06-4530-286	\$ 55.71
OMAHA PUBLIC POWER DISTRICT	01/26/2024	PARK UTILITIES	01-06-4530-285	\$ 68.88
OMAHA PUBLIC POWER DISTRICT	01/26/2024	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,441.62
PHEASANTS FOREVER	01/26/2024	GOLD SPONSORSHIP	01-02-4195-807	\$ 500.00
STEVEN ANDREASEN	01/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 9,804.89
TERMINIX	01/26/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 140.00
ABE'S TRASH SERVICE, INC	02/02/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	02/02/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 304.00
AMAZON.COM	02/02/2024	ANIMAL CARE	01-02-4212-824	\$ 76.96
AMAZON.COM	02/02/2024	ANIMAL CARE	01-02-4212-824	\$ 256.81
APPLE.COM	02/02/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	02/02/2024	PHONE	01-01-4520-402	\$ 0.99
ASFPM	02/02/2024	MEMBERSHIP- GRINT	01-01-4130	\$ 180.00

BANNER BUZZ	02/02/2024	EDUCATIONAL BANNER	01-02-4211-824	\$ 32.09
BLACK HILLS ENERGY	02/02/2024	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 201.75
BLACK HILLS ENERGY	02/02/2024	O&M GAS SERVICE	01-01-4530-400	\$ 1,360.02
BLACK HILLS ENERGY	02/02/2024	NRC GAS SERVICE	01-01-4530-402	\$ 1,472.36
BRUCE KEMPCKE	02/02/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,775.08
BULKSMS.COM	02/02/2024	SOFTWARE	01-01-4333	\$ 7.60
CANON FINANCIAL SERVICES, INC.	02/02/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CINTAS CORP	02/02/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.34
CITY OF BLAIR	02/02/2024	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
COFFEE KING, INC	02/02/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COX BUSINESS SERVICES	02/02/2024	PHONE	01-01-4520-402	\$ 2,729.91
EDENPURE	02/02/2024	HEATER	01-02-4212-824	\$ 242.22
ESRI	02/02/2024	CONFERENCE REGISTRATION FEE	01-01-4171	\$ 1,750.00
FASTWYRE BROADBAND	02/02/2024	2722800100 WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	02/02/2024	1000000138 BLAIR PHONE	01-01-4520-401	\$ 444.93
FBG SERVICE CORPORATION	02/02/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	02/02/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
GREENHOUSE MEGASTORE	02/02/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 405.30
HY-VEE ACCOUNTS RECEIVABLE	02/02/2024	MEETING EXPENSE	01-01-4171	\$ 9.98
KENNETH D BEAUDETTE	02/02/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,527.20
KROGER - DILLON CUSTOMER SERVICE	02/02/2024	MEETING EXPENSE	01-01-4171	\$ 5.00
LEE AGRIMEDIA	02/02/2024	PUBLIC NOTICES	01-01-4311	\$ 1,750.00
LINCOLN NATIONAL LIFE	02/02/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,956.78
MICROSOFT	02/02/2024	SOFTWARE	01-01-4333	\$ 80.93
NACD	02/02/2024	DIRECTOR CONFERENCE REGISTRATION	01-01-4071	\$ 725.00
NARD	02/02/2024	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NARD RISK POOL ASSOCIATION	02/02/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 67,003.05
NATIONAL WILD TURKEY FEDERATION	02/02/2024	DONATION	01-02-4212-801	\$ 250.00
NATIONWIDE INSURANCE	02/02/2024	RETIREMENT	01-01-2074	\$ 16,599.46
NEBRASKA CHILD SUPPORT PAYMENT CENT	02/02/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA, STATE OF	02/02/2024	NURSERY LICENSE RENEWAL	01-01-4330	\$ 85.07
NEXTIVA	02/02/2024	PHONE	01-01-4520-402	\$ 1,542.81
OMAHA PUBLIC POWER DISTRICT	02/02/2024	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 1,805.97
OMAHA WORLD HERALD	02/02/2024	PUBLIC NOTICES	01-01-4311	\$ 1,469.62
PACIFIC TIMESHEET	02/02/2024	TIME SHEETS	01-01-4333	\$ 580.00
PETCO	02/02/2024	ANIMAL CARE	01-02-4212-824	\$ 5.59
PETCO	02/02/2024	ANIMAL CARE	01-02-4212-824	\$ 27.48
PETCO	02/02/2024	ANIMAL CARE	01-02-4212-824	\$ 72.85
PETSMART	02/02/2024	ANIMAL CARE	01-02-4212-824	\$ 13.54
PETSMART	02/02/2024	ANIMAL CARE	01-02-4212-824	\$ 33.38
PROFESSIONAL SURVEYORS ASSOC OF NE	02/02/2024	CONFERENCE REGISTRATIONS- SURVEY GROUP	01-01-4397	\$ 829.64
QUADIANT FINANCE USA, INC	02/02/2024	POSTAGE	01-01-4370	\$ 1,000.00
REMOTEPC.COM	02/02/2024	SOFTWARE	01-01-4333	\$ 849.50
SERVICEMASTER RESTORE OF SOOLAND	02/02/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
SIGNUP GENIUS	02/02/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 29.99
WF BUS PMT PROCESSING	02/02/2024	EQUIPMENT FUEL	01-01-4051	\$ 233.00
WF BUS PMT PROCESSING	02/02/2024	MEETING EXPENSE	01-01-4171	\$ 36.53
WF BUS PMT PROCESSING	02/02/2024	MEETING EXPENSE	01-01-4171	\$ 67.00
WF BUS PMT PROCESSING	02/02/2024	MEETING EXPENSE	01-01-4171	\$ 152.06
WF BUS PMT PROCESSING	02/02/2024	MEETING EXPENSE	01-01-4171	\$ 200.29
WF BUS PMT PROCESSING	02/02/2024	MEETING EXPENSE	01-01-4171	\$ 312.50
UNITED-STATES-FLAG.COM	02/02/2024	NRC MAINTENANCE	01-01-4630-402	\$ 18.88
US TREASURY	02/02/2024	PAYROLL TAXES	01-01-2072	\$ 4,122.80
US TREASURY	02/02/2024	PAYROLL TAXES	01-01-2070	\$ 14,826.06
US TREASURY	02/02/2024	PAYROLL TAXES	01-01-2071	\$ 17,628.20
USPS	02/02/2024	POSTAGE	01-01-2000	\$ 28.75
VERIZON WIRELESS	02/02/2024	PHONE	01-01-4520-402	\$ 3,210.74
VILLAGE OF WALTHILL	02/02/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 187.14
WORDFENCE.COM	02/02/2024	INFORMATION SUPPORT PROGRAMS	01-02-4400-801	\$ 119.00
WULF GROUNDS MAINTENANCE LLC	02/02/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 3,150.00
ALFRED BENESCH & COMPANY	02/08/2024	BIG PAPIO BANK REPAIRS	01-03-4400-591	\$ 112.50
ALFRED BENESCH & COMPANY	02/08/2024	GLACIER CREEK	01-07-4400-283	\$ 580.00
ALFRED BENESCH & COMPANY	02/08/2024	GLACIER CREEK	01-07-4400-283	\$ 1,031.50
ALFRED BENESCH & COMPANY	02/08/2024	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 9,878.40
ALFRED BENESCH & COMPANY	02/08/2024	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 14,927.50
AMAZON CAPITAL SERVICES, INC	02/08/2024	SURVEY SUPPLIES	01-01-4481	\$ 32.83
AMAZON CAPITAL SERVICES, INC	02/08/2024	NRC MAINTENANCE	01-01-4630-402	\$ 49.99
AMAZON CAPITAL SERVICES, INC	02/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 52.99
AMAZON CAPITAL SERVICES, INC	02/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 63.85
BLAIR ACE HARDWARE	02/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 23.98
BLAIR ACE HARDWARE	02/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 37.96

BLAIR ACE HARDWARE	02/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 144.93
BOBCAT OF OMAHA	02/08/2024	EQUIPMENT REPAIR	01-01-4052	\$ 451.16
BOMGAARS	02/08/2024	GLOVES- SAFETY	01-01-4155	\$ 20.99
BOMGAARS	02/08/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 138.92
CAHOY PUMP SERVICE, INC	02/08/2024	OBSERVATION WELL REPAIRS	01-05-4400-187	\$ 9,015.00
CATERPILLAR FINANCIAL SERVICES CORP	02/08/2024	TIRE LOADER PAYMENT	01-01-4802	\$ 38,220.60
COMPCHOICE	02/08/2024	MEDICAL EXAMS	01-01-4394	\$ 140.00
CORETECH	02/08/2024	PHONE	01-01-4520-402	\$ 235.00
EAGLE TECHNOLOGIES	02/08/2024	SOFTWARE	01-01-4333	\$ 16,281.41
EAKES OFFICE SOLUTIONS	02/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 172.92
EG INTEGRATED	02/08/2024	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	02/08/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-801	\$ 1,750.00
EMBASSY SUITES - LINCOLN	02/08/2024	STAFF TRAVEL	01-01-4171	\$ 172.00
EMBASSY SUITES - LINCOLN	02/08/2024	STAFF TRAVEL	01-01-4171	\$ 1,204.00
EMBASSY SUITES - LINCOLN	02/08/2024	DIRECTOR TRAVEL	01-01-4071	\$ 2,580.00
EMBRIS GROUP LLC	02/08/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 958.75
EMBRIS GROUP LLC	02/08/2024	MEADOW LANE CREEK STREAM STABILIZATION	01-06-4400-261	\$ 1,368.75
ENWRA	02/08/2024	FY24 DUES	01-05-4195-191	\$ 30,000.00
FELSBURG, HOLT & ULLEVIG	02/08/2024	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 19,664.20
GETZSCHMAN HEATING, LLC	02/08/2024	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 165.00
GETZSCHMAN HEATING, LLC	02/08/2024	BLAIR HVAC MAINTENANCE AGREEMENT	01-01-4630-401	\$ 2,755.00
HDR ENGINEERING INC	02/08/2024	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 4,488.35
HDR ENGINEERING INC	02/08/2024	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 5,555.22
HDR ENGINEERING INC	02/08/2024	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 9,814.54
HI-LINE ELECTRIC CO, INC	02/08/2024	O&M SUPPLIES	01-01-4471	\$ 253.34
HNH AUTO REPAIR AND TIRE LLC	02/08/2024	TIRE REPAIR	01-01-4052	\$ 20.00
HNH AUTO REPAIR AND TIRE LLC	02/08/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 65.77
HOUSTON ENGINEERING INC	02/08/2024	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 1,826.50
HOUSTON ENGINEERING INC	02/08/2024	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 3,630.75
HOUSTON ENGINEERING INC	02/08/2024	BIG PAPIO O&M MANUAL	01-03-4400-591	\$ 34,600.50
HUGHES MULCH PRODUCTS	02/08/2024	CHRISTMAS TREE REMOVAL	01-06-4477-264	\$ 125.00
HUGHES MULCH PRODUCTS	02/08/2024	CHRISTMAS TREE REMOVAL	01-06-4477-264	\$ 375.00
HUGHES MULCH PRODUCTS	02/08/2024	CHRISTMAS TREE REMOVAL	01-06-4477-264	\$ 750.00
HUSCH BLACKWELL LLP	02/08/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 73.00
HUSCH BLACKWELL LLP	02/08/2024	TRAILS	01-06-4392-261	\$ 73.00
HUSCH BLACKWELL LLP	02/08/2024	WP-7	01-03-4392-590	\$ 73.00
HUSCH BLACKWELL LLP	02/08/2024	ZB-1	01-03-4392-590	\$ 292.00
HUSCH BLACKWELL LLP	02/08/2024	LEVEE EASEMENTS	01-03-4392-591	\$ 1,350.50
HUSCH BLACKWELL LLP	02/08/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 8,114.50
HY-VEE ACCOUNTS RECEIVABLE	02/08/2024	MEETING EXPENSE	01-01-4171	\$ 28.56
INLAND TRUCK PARTS & SERVICE	02/08/2024	TRANSMISSION & AIR DRYER SERVICE	01-01-4052	\$ 1,587.00
J.P. COOKE COMPANY	02/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.99
JEO CONSULTING GROUP	02/08/2024	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-184	\$ 2,175.00
JEO CONSULTING GROUP	02/08/2024	HMP MAINTENANCE	01-03-4400-551	\$ 4,408.75
JOHN DEERE FINANCIAL	02/08/2024	TUNE-UP KIT	01-01-4052	\$ 54.18
LAMP, RYNEARSON & ASSOCIATES, INC	02/08/2024	R-613/R-616 BOUNDARY SURVEY	01-03-4410-560	\$ 38,350.00
MENARDS - ELKHORN	02/08/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 5.98
MENARDS - RALSTON	02/08/2024	O&M SUPPLIES	01-01-4471	\$ 45.55
NAPA AUTO PARTS	02/08/2024	AIR COMPRESSOR FILTER	01-01-4471	\$ 16.44
NAPA AUTO PARTS	02/08/2024	AIR COMPRESSOR OIL	01-01-4051	\$ 19.74
NATIONAL ELECTRIC COMPANY, INC.	02/08/2024	NRC ELEVATOR LIGHTS	01-01-4630-402	\$ 698.12
NEBRASKA IOWA SUPPLY	02/08/2024	BULK TANK FUEL	01-01-4051	\$ 4,472.82
NEBRASKA, STATE OF	02/08/2024	2023 PUBLICATIONS	01-01-4330	\$ 311.25
NMC INC.	02/08/2024	ROLL PINS	01-01-4471	\$ 14.86
NMC INC.	02/08/2024	NUTS & BOLTS	01-01-4052	\$ 57.41
NMC INC.	02/08/2024	FILTERS	01-01-4052	\$ 84.76
NMC INC.	02/08/2024	EQUIPMENT REPAIR	01-01-4052	\$ 2,655.00
OFFUTT ADVISORY COUNCIL	02/08/2024	MEMBERSHIP	01-01-4130	\$ 300.00
OLSSON, INC.	02/08/2024	SILVER CREEK SITES 30 & 33	01-03-4400-590	\$ 137.61
OLSSON, INC.	02/08/2024	PIGEON JONES DAM SITE 11	01-03-4400-590	\$ 8,740.80
OMAHA COMPOUND COMPANY	02/08/2024	CHALCO ICE MELT	01-06-4477-264	\$ 536.50
O'REILLY AUTOMOTIVE STORES	02/08/2024	OIL & FILTERS	01-01-4052	\$ 145.89
OVERHEAD DOOR CO OF OMAHA	02/08/2024	WASH BAY DOOR REPAIR	01-01-4630-400	\$ 553.50
PAPILLION WELDING	02/08/2024	LEVEE MAINTENANCE	01-03-4477-591	\$ 491.93
PER MAR SECURITY SERVICES	02/08/2024	NRC SECURITY SYSTEM	01-01-4630-402	\$ 954.00
POMP'S TIRE SERVICE, INC	02/08/2024	TIRE REPAIR	01-01-4052	\$ 31.80
POMP'S TIRE SERVICE, INC	02/08/2024	TIRE REPAIR	01-01-4052	\$ 59.00
PORT-A-JOHN'S	02/08/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	02/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 193.98
QUILL CORPORATION	02/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 479.06
RDO TRUCK CENTERS	02/08/2024	O-RING	01-01-4052	\$ 19.36

RDO TRUCK CENTERS	02/08/2024	SWITCH	01-01-4052	\$ 55.19
RDO TRUCK CENTERS	02/08/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,399.08
RED WING BUSINESS ADVANTAGE ACCOUNT	02/08/2024	SAFETY BOOTS	01-01-4155	\$ 200.00
ROAD BUILDERS	02/08/2024	V BELTS	01-01-4052	\$ 194.70
ROAD BUILDERS	02/08/2024	EQUIPMENT REPAIR	01-01-4052	\$ 4,526.97
ROYAL IRON INC	02/08/2024	TEKAMAH MUD 9-A OUTLET PIPE	01-03-4477-590	\$ 78.54
SAPP BROS., INC.	02/08/2024	WINDSHIELD WASHER	01-01-4471	\$ 85.50
SCHEMMER ASSOCIATES, INC.	02/08/2024	BLAIR FIELD OFFICE SHOP DESIGN	01-01-4801-401	\$ 8,594.57
SNYDER & ASSOCIATES, INC.	02/08/2024	APPLEWOOD CREEK CONNECTOR TRAIL	01-06-4400-261	\$ 4,697.00
STAPLES, INC.	02/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 208.52
STATE INDUSTRIAL PRODUCTS	02/08/2024	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 159.03
TED'S MOWER SALES & SERVICE	02/08/2024	POLE SAW REPAIR	01-01-4052	\$ 42.80
TRACTOR SUPPLY CREDIT PLAN	02/08/2024	TILE SPADE SHOVEL	01-01-4471	\$ 29.99
TRACTOR SUPPLY CREDIT PLAN	02/08/2024	R-613/ R-616 SLIDE GATE CHAIN	01-03-4477-591	\$ 57.80
TRUESCOPE, INC	02/08/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
TY'S OUTDOOR POWER & SERVICE	02/08/2024	SNOW PLOW REPAIR	01-01-4052	\$ 1,099.39
UNITED STATES GEOLOGICAL SURVEY	02/08/2024	GROUNDWATER GAGES	01-05-4400-184	\$ 3,550.00
UNITED STATES GEOLOGICAL SURVEY	02/08/2024	STREAMGAGE OPERATION	01-03-4400-536	\$ 34,363.00
UNIVERSITY OF NEBRASKA	02/08/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 5,266.44
UNIVERSITY OF NEBRASKA	02/08/2024	GROWING GROUNDWATER	01-05-4195-184	\$ 6,502.72
UTILITY EQUIPMENT CO	02/08/2024	UNION DIKE TRENCH DRAIN	01-03-4477-591	\$ 2,346.96
WALKER UNIFORM RENTAL	02/08/2024	SHOP SUPPLIES	01-01-4471	\$ 53.34
WALKER UNIFORM RENTAL	02/08/2024	SHOP SUPPLIES	01-01-4471	\$ 53.34
WALKER UNIFORM RENTAL	02/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	02/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	02/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	02/08/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	02/08/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WATER STRATEGIES, LLC	02/08/2024	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WESTLAKE ACE HARDWARE	02/08/2024	SURVEY EQUIPMENT	01-01-4481	\$ 20.16
WESTLAKE ACE HARDWARE	02/08/2024	O&M PAINT BRUSHES & PAINT	01-01-4471	\$ 37.66
WHETROCK, INC	02/08/2024	UNION DIKE & WEST BRANCH ROCK	01-03-4477-591	\$ 4,013.69
WHETROCK, INC	02/08/2024	UNION DIKE & WEST BRANCH ROCK	01-03-4477-591	\$ 4,623.78
WILMES DO IT BEST HARDWARE SSC	02/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 3.79
WILMES DO IT BEST HARDWARE SSC	02/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 57.94
WILMES DO IT BEST HARDWARE SSC	02/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 63.88
GENERAL EXCAVATING, LLC	02/08/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 170,997.25
GIFF PROPERTY SERVICE	02/08/2024	DS-12 LAND APPRAISALS	02-03-4400-570	\$ 4,400.00
HDR ENGINEERING INC	02/08/2024	WP-4	02-03-4400-565	\$ 33,464.19
HOUSTON ENGINEERING INC	02/08/2024	WP-2	02-03-4400-564	\$ 13,365.45
HUSCH BLACKWELL LLP	02/08/2024	DS-7	02-03-4392-566	\$ 474.50
HUSCH BLACKWELL LLP	02/08/2024	WP-1	02-03-4392-563	\$ 1,314.00
OLSSON, INC.	02/08/2024	DS-7	02-03-4400-566	\$ 1,908.49
OLSSON, INC.	02/08/2024	WP-1	02-03-4400-563	\$ 24,074.80
PAYCLIX	01/02/2023	PROCESSING FEES	10-01-4331	\$ 62.90
PAYCLIX	01/02/2023	PROCESSING FEES	10-01-4331	\$ 115.44
PAYCLIX	01/03/2023	PROCESSING FEES	10-01-4331	\$ 518.20
PAYCLIX	01/03/2023	PROCESSING FEES	10-01-4331	\$ 384.71
CENTURYLINK	01/12/2024	PHONE	10-01-4520	\$ 139.59
FASTWYRE BROADBAND	01/12/2024	PHONE	10-01-4520	\$ 65.40
MIDWEST LABORATORIES	01/12/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	01/12/2024	WATER TESTING	10-01-4400	\$ 44.00
KONICA MINOLTA	01/19/2024	COPIER LEASE	10-01-4334	\$ 213.87
NEBRASKA, STATE OF	01/26/2024	WATER TESTING	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	01/26/2024	WATER TESTING	10-01-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	01/26/2024	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,187.57
ALL COPY PRODUCTS, INC	02/02/2024	COPIER USAGE	10-01-4334	\$ 16.40
BLAIR ACE HARDWARE	02/02/2024	PUMP HOUSE MAINTENANCE	10-01-4630	\$ 1,092.41
BOMGAARS	02/02/2024	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 98.18
BOMGAARS	02/02/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 98.38
CITY OF BLAIR	02/02/2024	WATER PURCHASE	10-01-4090	\$ 7,823.86
FASTWYRE BROADBAND	02/02/2024	PHONE	10-01-4520	\$ 65.40
LONG'S OK TIRE STORE	02/02/2024	NEW TIRES	10-01-4052	\$ 640.88
METROPOLITAN UTILITIES DISTRICT	02/02/2024	WATER PURCHASE	10-01-4090	\$ 13,401.85
SWIFT CALENDARS	02/02/2024	OFFICE SUPPLIES	10-01-4331	\$ 24.99
ACCURATE LOCKSMITHS, INC.	02/08/2024	PADLOCKS	10-01-4477	\$ 584.86
COUNTRY TIRE SERVICE CENTER	02/08/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 113.91
HDR ENGINEERING INC	02/08/2024	WCRW HYDRAULIC ANALYSIS	10-01-4400	\$ 355.62
HENTON TRENCHING INC.	02/08/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,950.00

HENTON TRENCHING INC.	02/08/2024	WATER MAIN REPAIR	10-01-4479	\$ 3,472.44
MUNICIPAL SUPPLY, INC.	02/08/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 17,618.33
PMRNRD	02/08/2024	SALES TAXES	10-01-2100	\$ 61.06
PMRNRD	02/08/2024	ADMIN FEE	10-01-4540	\$ 1,181.42
PMRNRD	02/08/2024	FUEL REIMBURSEMENT	10-01-4052	\$ 4,025.50
PMRNRD	02/08/2024	SALARIES	10-01-4550	\$ 11,814.18
REGAL PRINTING COMPANY	02/08/2024	RURAL WATER ENVELOPES	10-01-2000	\$ 134.18
REGAL PRINTING COMPANY	02/08/2024	RURAL WATER ENVELOPES	10-01-4331	\$ 268.35
REGAL PRINTING COMPANY	02/08/2024	RURAL WATER ENVELOPES	10-01-2000	\$ 268.36
PAYCLIX	01/02/2023	PROCESSING FEES	11-01-4331	\$ 19.98
PAYCLIX	01/03/2023	PROCESSING FEES	11-01-4331	\$ 92.37
FASTWYRE BROADBAND	01/12/2024	PHONE	11-01-4520	\$ 72.93
NEBRASKA, STATE OF	01/26/2024	WATER TESTING	11-01-4400	\$ 30.00
FASTWYRE BROADBAND	02/02/2024	PHONE	11-01-4520	\$ 72.93
PMRNRD	02/08/2024	REIMBURSE POSTAGE	11-01-4370	\$ 28.75
PMRNRD	02/08/2024	SALES TAXES	11-01-2100	\$ 126.55
PMRNRD	02/08/2024	SALARIES	11-01-4550	\$ 1,489.63
PMRNRD	02/08/2024	ADMIN FEE	11-01-4540	\$ 148.96
WASHINGTON COUNTY RURAL WATER	02/08/2024	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 134.18
PAYCLIX	01/02/2023	PROCESSING FEES	12-01-4331	\$ 356.69
PAYCLIX	01/03/2023	PROCESSING FEES	12-01-4331	\$ 77.70
LEAF	01/26/2024	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	01/26/2024	WATER TESTING	12-01-4400	\$ 30.00
HARBOR FREIGHT TOOLS	02/02/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 101.58
NEBRASKA PUBLIC POWER DISTRICT	02/02/2024	WATER TOWER	12-01-4530	\$ 44.04
BOMGAARS	02/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 20.48
BOMGAARS	02/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 152.98
FREMONT TIRE INC.-SSC	02/08/2024	VEHICLE MAINTENANCE	12-01-4051	\$ 49.00
FREMONT TIRE INC.-SSC	02/08/2024	VEHICLE MAINTENANCE	12-01-4051	\$ 74.15
HUSCH BLACKWELL LLP	02/08/2024	DCRW MAIN EXTENSION	12-01-4479	\$ 474.50
MENARDS - SIOUX CITY	02/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 34.76
MUNICIPAL SUPPLY, INC.	02/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 91.36
MUNICIPAL SUPPLY, INC.	02/08/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,334.98
OLSSON, INC.	02/08/2024	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 938.00
OLSSON, INC.	02/08/2024	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 4,898.25
O'REILLY AUTOMOTIVE STORES	02/08/2024	WIPER BLADES	12-01-4051	\$ 45.02
PMRNRD	02/08/2024	SALES TAXES	12-01-2100	\$ 102.98
PMRNRD	02/08/2024	ADMIN FEE	12-01-4540	\$ 795.88
PMRNRD	02/08/2024	FUEL REIMBURSEMENT	12-01-4051	\$ 1,823.77
PMRNRD	02/08/2024	SALARIES	12-01-4550	\$ 7,958.79
WASHINGTON COUNTY RURAL WATER	02/08/2024	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 268.36
WILMES DO IT BEST HARDWARE SSC	02/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 42.19
WILMES DO IT BEST HARDWARE SSC	02/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 77.53
HOUSTON ENGINEERING INC	02/08/2024	PAPILLION CREEK WATERSHED UPDATE	25-01-4400	\$ 23,994.50
HOUSTON ENGINEERING INC	02/08/2024	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 4,241.25
JEO CONSULTING GROUP	02/08/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 24,804.50

JANUARY PAYROLL

WILLIAM J BENDA	\$ 3,214.99
WILLIAM BRUSH	\$ 5,145.49
MARTIN P CLEVELAND	\$ 5,588.64
KADEN J DAWE	\$ 2,764.49
KALANI FORTINA	\$ 3,011.84
CAREY L FRY	\$ 4,224.03
IAN O GHANAVATI	\$ 3,980.43
JULIE A GRAHAM	\$ 2,600.31
AMANDA J GRINT	\$ 7,985.57
NICOLE S GUST	\$ 3,375.02
LANCE HABELL	\$ 2,933.34
JONATHAN W HANSEN	\$ 3,472.94
AUSTEN R HILL	\$ 3,474.17
THEODORE L JAPP	\$ 240.79
TERRY R KELLER	\$ 3,074.18
KAYLYN R KELLEY	\$ 2,997.74
TERRY A KNOBBE	\$ 3,141.21
MAHKENNA M KOINZAN	\$ 2,340.80

JONATHAN L KRAUSE	\$ 3,770.43
LORI A LASTER	\$ 5,148.04
RANDALL C LEE	\$ 2,869.83
JOSHUA MATTHIES	\$ 3,211.67
STEVEN M MCNANEY	\$ 5,253.22
MARTIN W NISSEN	\$ 4,062.46
JUSTIN M NOVAK	\$ 4,649.76
LANCE C OLERICH	\$ 4,177.57
PHILIP L PAITZ	\$ 4,772.74
TSOLMON PETERS	\$ 2,891.66
KYRA L PETERSON	\$ 3,152.38
THOMAS J PLEISS	\$ 3,381.76
JOSEPH M RIEBE	\$ 3,827.46
TYLER J ROBERTS	\$ 3,743.91
LOWELL ROEBER	\$ 4,356.83
JASON T SCHNELL	\$ 3,368.87
KEVIN L SCHOEPF	\$ 3,185.50
TERRY L SCHUMACHER	\$ 6,145.45
KEVYN SOPINSKI	\$ 414.57
CHARLES P STANLEY	\$ 2,341.18
JENNIFER J STAUSS STORY	\$ 4,958.57
JEAN F TAIT	\$ 5,836.33
TRACY THOMPSON	\$ 3,476.62
TAMARA TIPTON	\$ 1,918.94
RYAN T TRAPP	\$ 3,959.30
DEBORAH M WARD	\$ 2,602.11
WILLIAM E WARREN	\$ 5,770.95
CHARLES WIEGAND	\$ 2,448.53
MARK D WILLE	\$ 2,729.57
ERIC WILLIAMS	\$ 4,655.60
JOHN G WINKLER	\$ 10,166.18
CHARLES J ZAUGG	\$ 3,140.51