

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	1,620,299.34	16,296,210.65	30,424,920.00	14,128,709.35	53.56
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	59,075.45	72,675.00	13,599.55	81.29
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	3,237.00	57,975.00	79,542.00	21,567.00	72.89
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	37,737.93	49,317.00	11,579.07	76.52
01-01-3110	INTEREST INCOME	49,843.69	548,555.63	200,000.00	(348,555.63)	274.28
01-01-3130	MISCELLANEOUS INCOME	3,147.27	24,875.20	42,800.00	17,924.80	58.12
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		1,687,601.76	17,024,429.86	49,017,236.00	31,992,806.14	34.73
Total Dept 01 - GENERAL/ADMINISTRATION		1,687,601.76	17,024,429.86	49,017,236.00	31,992,806.14	34.73
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	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
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	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	108,454.16	139,730.54	400,000.00	260,269.46	34.93
503 - PAPIO CREEK WATERSHED 319		108,454.16	139,730.54	400,000.00	260,269.46	34.93
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		108,454.16	139,730.54	805,000.00	665,269.46	17.36
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	80.00	110.00	1,200.00	1,090.00	9.17
181 - CHEMIGATION PROGRAM		80.00	110.00	1,200.00	1,090.00	9.17
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	118,680.62	444,000.00	325,319.38	26.73
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	118,680.62	448,900.00	330,219.38	26.44
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	49,279.52	40,000.00	(9,279.52)	123.20
187 - WATER QUALITY PROGRAMS		0.00	49,279.52	160,000.00	110,720.48	30.80
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	3,742.00	7,919.45	3,000.00	(4,919.45)	263.98
189 - WELL ABANDONMENT PROGRAM		3,742.00	7,919.45	3,000.00	(4,919.45)	263.98

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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		3,822.00	185,199.59	821,100.00	635,900.41	22.56
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	5,720.00	5,720.00	300,000.00	294,280.00	1.91
261 - PAPIO TRAILS SYSTEM		5,720.00	5,720.00	300,000.00	294,280.00	1.91
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	150.00	6,875.00	12,000.00	5,125.00	57.29
264 - CHALCO HILLS RECREATION AREA		150.00	6,875.00	12,000.00	5,125.00	57.29
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	5,759.33	5,000.00	(759.33)	115.19
266 - ELKHORN CROSSING RECREATION AREA		0.00	5,759.33	48,000.00	42,240.67	12.00
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		5,870.00	18,354.33	889,685.00	871,330.67	2.06
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	28.13	231.82	24.00	(207.82)	965.92
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		28.13	25,231.82	28,552.00	3,320.18	88.37
Total Dept 07 - FORESTRY & WILDLIFE		28.13	25,231.82	581,552.00	556,320.18	4.34
TOTAL REVENUES		1,805,776.05	18,338,316.63	55,809,013.00	37,470,696.37	32.86
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	14,522.84	116,969.29	200,000.00	83,030.71	58.48
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	15,204.18	253,448.94	220,000.00	(33,448.94)	115.20
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	85.33	200.00	114.67	42.67
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(59,722.63)	(309,198.04)	(303,000.00)	6,198.04	102.05
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,173.37	28,076.55	40,000.00	11,923.45	70.19
01-01-4072	DIRECTORS' PER DIEM	560.00	18,148.20	35,000.00	16,851.80	51.85
01-01-4130	DUES & MEMBERSHIPS	2,000.00	73,679.68	80,000.00	6,320.32	92.10
01-01-4151	INSURANCE, EMPLOYEE HEALTH	67,668.90	600,585.91	900,000.00	299,414.09	66.73
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	25,460.83	167,388.09	267,060.00	99,671.91	62.68
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	22,234.11	135,000.00	112,765.89	16.47
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	2,345.49	14,704.62	24,000.00	9,295.38	61.27
01-01-4171	STAFF TRAVEL & EXPENSES	1,234.87	25,806.90	45,000.00	19,193.10	57.35
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	84.00	6,569.00	330,000.00	323,431.00	1.99
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	650.54	12,077.57	30,000.00	17,922.43	40.26
01-01-4330	MISCELLANEOUS EXPENSES	0.00	649.42	2,500.00	1,850.58	25.98
01-01-4331	OFFICE SUPPLIES	634.47	7,857.68	20,000.00	12,142.32	39.29
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	1,278.25	154,633.09	205,000.00	50,366.91	75.43
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	12,045.53	20,000.00	7,954.47	60.23
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	26,738.01	176,890.84	275,961.00	99,070.16	64.10
01-01-4352	EMPLOYER MEDICARE MATCH	6,253.29	41,858.69	64,540.00	22,681.31	64.86
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,000.00	10,165.01	15,000.00	4,834.99	67.77
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	8,173.00	68,486.00	120,000.00	51,514.00	57.07
01-01-4393	LEGISLATIVE REPRESENTATION	10,200.00	60,700.00	73,200.00	12,500.00	82.92
01-01-4394	MEDICAL EXAMS	402.44	2,152.44	5,000.00	2,847.56	43.05
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	2,995.00	11,738.98	25,000.00	13,261.02	46.96
01-01-4398	SPECIAL PROJECTS	80,478.25	368,294.87	971,500.00	603,205.13	37.91
01-01-4471	O&M SUPPLIES	3,391.16	22,348.27	35,000.00	12,651.73	63.85
01-01-4476	RADIO SYSTEMS OPERATION	0.00	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	306.43	10,681.13	30,000.00	19,318.87	35.60
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	444.93	3,808.42	7,000.00	3,191.58	54.41
01-01-4520-402	COMMUNICATIONS - NRC	7,810.20	71,366.13	115,000.00	43,633.87	62.06
01-01-4520-404	COMMUNICATIONS - WALTHILL	204.55	1,669.87	2,500.00	830.13	66.79
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,669.40	5,000.00	2,330.60	53.39
01-01-4530-400	UTILITIES - O&M	818.59	9,270.99	16,000.00	6,729.01	57.94
01-01-4530-401	UTILITIES - BLAIR	1,401.69	12,618.27	17,000.00	4,381.73	74.23
01-01-4530-402	UTILITIES - NRC	3,434.02	37,416.30	55,000.00	17,583.70	68.03
01-01-4530-404	UTILITIES - WALTHILL	151.07	2,542.76	6,000.00	3,457.24	42.38
01-01-4530-405	UTILITIES - DAKOTA CITY	648.00	6,226.98	10,000.00	3,773.02	62.27
01-01-4541	VEHICLE BENEFIT	(900.00)	(5,940.00)	0.00	5,940.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	94,624.39	615,461.94	933,000.00	317,538.06	65.97
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(2,901.01)	(11,097.50)	(16,100.00)	(5,002.50)	68.93
01-01-4570	SALARIES, TECHNICAL	258,961.00	1,741,959.98	2,600,000.00	858,040.02	67.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(127,850.57)	(570,251.87)	(839,500.00)	(269,248.13)	67.93
01-01-4580	SALARIES, MAINTENANCE	83,038.83	551,523.70	783,000.00	231,476.30	70.44

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(72,033.99)	(240,452.75)	(320,000.00)	(79,547.25)	75.14
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,514.99	14,126.55	15,000.00	873.45	94.18
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,972.70	43,341.81	65,000.00	21,658.19	66.68
01-01-4630-402	BUILDING MAINTENANCE - NRC	18,203.58	96,989.64	200,000.00	103,010.36	48.49
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	623.35	2,912.30	10,000.00	7,087.70	29.12
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	3,740.58	24,095.81	75,000.00	50,904.19	32.13
01-01-4801-401	BUILDINGS - BLAIR	0.00	78,763.36	650,000.00	571,236.64	12.12
01-01-4802	MACHINERY & EQUIPMENT	61,377.77	210,099.59	223,481.00	13,381.41	94.01
01-01-4803	AUTOMOBILES & TRUCKS	0.00	212,451.50	217,000.00	4,548.50	97.90
01-01-4804	OFFICE EQUIPMENT	960.38	56,199.72	80,500.00	24,300.28	69.81
01-01-4901	TRANSFER TO OTHER FUND	0.00	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		551,911.34	13,062,377.25	18,963,579.00	5,901,201.75	68.88
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Total Dept 01 - GENERAL/ADMINISTRATION		551,911.34	13,062,377.25	18,963,579.00	5,901,201.75	68.88
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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	27,959.78	40,000.00	12,040.22	69.90
01-02-4400-801	PROFESSIONAL SERVICES	99.00	21,465.75	29,000.00	7,534.25	74.02
801 - INFORMATION SUPPORT PROGRAMS		349.00	49,425.53	74,000.00	24,574.47	66.79
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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
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,215.00	10,517.25	15,000.00	4,482.75	70.12
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,215.00	10,517.25	15,000.00	4,482.75	70.12
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	15,812.00	18,612.00	20,000.00	1,388.00	93.06
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		15,812.00	18,612.00	24,000.00	5,388.00	77.55
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	1,030.00	16,055.00	20,000.00	3,945.00	80.28

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	694.63	12,000.00	11,305.37	5.79
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,030.00	17,769.63	38,000.00	20,230.37	46.76
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	91.00	3,164.98	4,000.00	835.02	79.12
01-02-4212-824	I & E MATERIALS AND SUPPLIES	14,357.34	20,174.07	25,000.00	4,825.93	80.70
01-02-4400-824	PROFESSIONAL SERVICES	0.00	2,806.98	6,000.00	3,193.02	46.78
824 - GENERAL EDUCATION PROGRAMS		14,448.34	26,146.03	35,000.00	8,853.97	74.70
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	817.34	2,401.44	8,000.00	5,598.56	30.02
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	815.20	6,000.00	5,184.80	13.59
01-02-4400-828	PROFESSIONAL SERVICES	26,408.00	32,204.40	50,000.00	17,795.60	64.41
828 - PUBLIC INFORMATION CAMPAIGNS		27,225.34	35,421.04	64,000.00	28,578.96	55.35
Total Dept 02 - INFORMATION & EDUCATION		60,079.68	157,891.48	260,000.00	102,108.52	60.73
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	16.69	909,510.00	909,493.31	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	4,216.69	1,582,010.00	1,577,793.31	0.27
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	90,000.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		90,000.00	90,000.00	90,000.00	0.00	100.00
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	0.00	148,133.00	226,640.00	78,507.00	65.36

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	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	10,162.50	17,440.35	15,000.00	(2,440.35)	116.27
551 - FLOOD MITIGATION PROGRAM		10,162.50	17,440.35	15,000.00	(2,440.35)	116.27
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	36,599.64	40,000.00	3,400.36	91.50
01-03-4410-560	CONSTRUCTION	0.00	1,552,118.45	2,500,000.00	947,881.55	62.08
560 - MISSOURI RIVER LEVEE CERTIFICATION		0.00	1,588,718.09	2,545,000.00	956,281.91	62.43
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	66,000.00	66,000.00	66,000.00	0.00	100.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		66,000.00	66,000.00	66,000.00	0.00	100.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	2,314.10	16,286.82	53,000.00	36,713.18	30.73
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	182.50	7,221.50	10,000.00	2,778.50	72.22
01-03-4400-590	PROFESSIONAL SERVICES	12,822.93	149,749.88	334,000.00	184,250.12	44.84
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	3,529.20	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	1,772.88	6,400.76	10,000.00	3,599.24	64.01
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	22,157.28	89,114.34	120,000.00	30,885.66	74.26
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	13,819.56	32,153.60	50,000.00	17,846.40	64.31
590 - MAINTENANCE - DAMS		53,069.25	419,476.26	1,725,000.00	1,305,523.74	24.32
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	57,408.53	292,911.22	250,000.00	(42,911.22)	117.16
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	1,058.50	10,770.50	40,000.00	29,229.50	26.93
01-03-4400-591	PROFESSIONAL SERVICES	3,262.01	161,883.07	493,000.00	331,116.93	32.84
01-03-4430-591	LAND RIGHTS	0.00	899.25	20,000.00	19,100.75	4.50
01-03-4475-591	EQUIPMENT RENTAL	1,325.00	2,917.50	10,000.00	7,082.50	29.18
01-03-4477-591	MAINTENANCE MATERIALS	37,696.41	375,378.62	560,000.00	184,621.38	67.03



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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4479-591	CONTRACT WORK	149,843.50	928,475.14	2,980,000.00	2,051,524.86	31.16
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,128.13	4,696.74	6,100.00	1,403.26	77.00
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	61,485.74	179,863.78	245,000.00	65,136.22	73.41
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	58,214.43	208,299.15	270,000.00	61,700.85	77.15
591 - MAINTENANCE - LEVEES		<u>371,422.25</u>	<u>2,166,094.97</u>	<u>5,214,100.00</u>	<u>3,048,005.03</u>	<u>41.54</u>
Total Dept 03 - FLOOD CONTROL		<u>590,654.00</u>	<u>4,524,070.22</u>	<u>11,498,182.00</u>	<u>6,974,111.78</u>	<u>39.35</u>
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	4,113.51	139,005.03	250,000.00	110,994.97	55.60
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	21,187.47	550,000.00	528,812.53	3.85
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	15,599.88	41,778.08	55,000.00	13,221.92	75.96
503 - PAPIO CREEK WATERSHED 319		<u>19,713.39</u>	<u>202,189.58</u>	<u>2,735,000.00</u>	<u>2,532,810.42</u>	<u>7.39</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	2,146.64	130,535.20	600,000.00	469,464.80	21.76
507 - CONSERVATION ASSISTANCE PROGRAM		<u>2,146.64</u>	<u>130,535.20</u>	<u>600,000.00</u>	<u>469,464.80</u>	<u>21.76</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	0.00	42,389.25	2,933,801.00	2,891,411.75	1.44
521 - URBAN DRAINAGE WAY PROGRAM		<u>0.00</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	5,704.56	75,000.00	69,295.44	7.61
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	14,704.56	232,000.00	217,295.44	6.34
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		21,860.03	389,818.59	7,173,801.00	6,783,982.41	5.43
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	192.00	192.00	250.00	58.00	76.80
181 - CHEMIGATION PROGRAM		192.00	192.00	250.00	58.00	76.80
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	4,949.67	168,579.68	475,000.00	306,420.32	35.49
01-05-4400-184	PROFESSIONAL SERVICES	0.00	141,117.69	390,000.00	248,882.31	36.18
184 - GROUNDWATER MANAGEMENT PLAN		4,949.67	309,697.37	865,000.00	555,302.63	35.80
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	0.00	118,290.00	315,000.00	196,710.00	37.55
187 - WATER QUALITY PROGRAMS		0.00	124,290.00	520,000.00	395,710.00	23.90
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,518.93	9,275.85	30,000.00	20,724.15	30.92
189 - WELL ABANDONMENT PROGRAM		1,518.93	9,275.85	30,000.00	20,724.15	30.92
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	33,500.00	3,500.00	89.55

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	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	100,000.00	200,000.00	100,000.00	50.00
192 - LAKE DREDGING PROGRAM		0.00	100,000.00	200,000.00	100,000.00	50.00
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
<b>Total Dept 05 - WATER QUALITY</b>						
		6,660.60	633,315.39	1,924,750.00	1,291,434.61	32.90
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,000.00	40,000.00	0.00	100.00
01-06-4471-006	PARK SUPPLIES	4,168.78	6,272.64	20,000.00	13,727.36	31.36
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		4,168.78	46,272.64	70,000.00	23,727.36	66.10
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	2,237.50	13,712.50	20,000.00	6,287.50	68.56
01-06-4400-261	PROFESSIONAL SERVICES	18,156.64	325,069.89	721,254.00	396,184.11	45.07
01-06-4410-261	CONSTRUCTION	0.00	393,641.28	1,543,711.00	1,150,069.72	25.50
01-06-4430-261	LAND RIGHTS	750.00	750.00	10,000.00	9,250.00	7.50
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		21,144.14	750,409.49	2,500,965.00	1,750,555.51	30.00
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	45.96	15,535.76	65,000.00	49,464.24	23.90
01-06-4479-264	CONTRACT WORK	1,723.81	91,982.58	250,000.00	158,017.42	36.79
01-06-4530-264	UTILITIES	831.95	11,208.70	15,000.00	3,791.30	74.72
264 - CHALCO HILLS RECREATION AREA		2,601.72	118,727.04	330,000.00	211,272.96	35.98
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	47,213.00	197,213.00	815,750.00	618,537.00	24.18
265 - RECREATION AREA DEVELOPMENT		47,213.00	197,213.00	815,750.00	618,537.00	24.18
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	1,009.96	3,219.44	20,000.00	16,780.56	16.10
01-06-4479-266	CONTRACT WORK	1,693.70	12,908.25	240,000.00	227,091.75	5.38
01-06-4530-266	UTILITIES	33.08	33.08	5,000.00	4,966.92	0.66
266 - ELKHORN CROSSING RECREATION AREA		2,736.74	16,160.77	265,000.00	248,839.23	6.10
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	320.00	529.33	22,000.00	21,470.67	2.41
01-06-4530-267	UTILITIES	84.73	763.57	1,500.00	736.43	50.90
267 - PLATTE RIVER LANDING RECREATION AREA		404.73	4,202.84	38,500.00	34,297.16	10.92
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	75.00	446.10	15,000.00	14,553.90	2.97
01-06-4530-276	UTILITIES	0.00	264.51	750.00	485.49	35.27
276 - PRAIRIE VIEW RECREATION AREA		75.00	710.61	25,750.00	25,039.39	2.76
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	215.00	830.00	8,000.00	7,170.00	10.38
01-06-4530-285	UTILITIES	68.50	617.60	1,300.00	682.40	47.51

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
285 - WATERLOO ELKHORN RIVER ACCESS		283.50	1,447.60	17,300.00	15,852.40	8.37
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	56.81	492.99	1,200.00	707.01	41.08
286 - GRASKE CROSSING RECREATION AREA		56.81	1,312.99	31,200.00	29,887.01	4.21
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	126.57	2,133.54	4,000.00	1,866.46	53.34
01-06-4630-403	BUILDING MAINTENANCE	0.00	3,314.00	15,000.00	11,686.00	22.09
403 - PARK RESIDENCE		126.57	5,447.54	19,000.00	13,552.46	28.67
Total Dept 06 - RECREATION						
		78,810.99	1,393,716.62	6,633,650.00	5,239,933.38	21.01
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	843.16	1,202.16	5,000.00	3,797.84	24.04
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		843.16	1,202.16	39,000.00	37,797.84	3.08
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	34,212.38	60,000.00	25,787.62	57.02
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	34,212.38	60,000.00	25,787.62	57.02
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 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	5,567.29	101,468.58	192,500.00	91,031.42	52.71
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		5,567.29	102,516.08	1,071,051.00	968,534.92	9.57
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	900.00	32,423.21	30,000.00	(2,423.21)	108.08
01-07-4410-283	CONSTRUCTION	0.00	29,719.25	100,000.00	70,280.75	29.72
283 - GLACIER CREEK MITIGATION		900.00	62,142.46	135,000.00	72,857.54	46.03
Total Dept 07 - FORESTRY & WILDLIFE		7,310.45	240,337.16	1,980,051.00	1,739,713.84	12.14
TOTAL EXPENDITURES		1,317,287.09	20,401,526.71	48,434,013.00	28,032,486.29	42.12
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,805,776.05	18,338,316.63	55,809,013.00	37,470,696.37	32.86
TOTAL EXPENDITURES		1,317,287.09	20,401,526.71	48,434,013.00	28,032,486.29	42.12
NET OF REVENUES & EXPENDITURES		488,488.96	(2,063,210.08)	7,375,000.00	9,438,210.08	27.98

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	850,269.55	850,269.55	4,000,380.00	3,150,110.45	21.25
02-03-3032	WATERSHED FEES	0.00	2,762,729.17	3,500,000.00	737,270.83	78.94
02-03-3110	INTEREST INCOME	129,366.73	1,233,998.76	250,000.00	(983,998.76)	493.60
000 - ADMINISTRATION		<u>979,636.28</u>	<u>4,846,997.48</u>	<u>48,541,887.00</u>	<u>43,694,889.52</u>	<u>9.99</u>
Total Dept 03 - FLOOD CONTROL		<u>979,636.28</u>	<u>4,846,997.48</u>	<u>48,541,887.00</u>	<u>43,694,889.52</u>	<u>9.99</u>
TOTAL REVENUES		<u>979,636.28</u>	<u>4,846,997.48</u>	<u>48,541,887.00</u>	<u>43,694,889.52</u>	<u>9.99</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	2,187.75	2,935.96	10,000.00	7,064.04	29.36
556 - WP-6 REGIONAL DETENTION STRUCTURE		<u>2,187.75</u>	<u>2,935.96</u>	<u>10,000.00</u>	<u>7,064.04</u>	<u>29.36</u>
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	2,187.75	4,688.45	10,000.00	5,311.55	46.88
557 - WP-7 REGIONAL DETENTION STRUCTURE		<u>2,187.75</u>	<u>4,688.45</u>	<u>10,000.00</u>	<u>5,311.55</u>	<u>46.88</u>
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	219.00	6,146.00	20,000.00	13,854.00	30.73
02-03-4400-563	PROFESSIONAL SERVICES	0.00	160,971.12	1,050,000.00	889,028.88	15.33
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>219.00</u>	<u>217,156.93</u>	<u>4,220,000.00</u>	<u>4,002,843.07</u>	<u>5.15</u>
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	12,786.50	25,000.00	12,213.50	51.15
02-03-4400-564	PROFESSIONAL SERVICES	40,436.25	215,945.43	700,000.00	484,054.57	30.85
02-03-4410-564	CONSTRUCTION	310,978.44	851,985.41	4,500,000.00	3,648,014.59	18.93
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  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2 REGIONAL DETENTION STRUCTURE		351,414.69	2,123,776.15	6,375,000.00	4,251,223.85	33.31
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	19,495.03	430,165.52	250,000.00	(180,165.52)	172.07
02-03-4410-565	CONSTRUCTION	656,898.98	2,967,261.11	9,000,000.00	6,032,738.89	32.97
565 - WP-4 REGIONAL DETENTION STRUCTURE		676,394.01	3,397,864.63	9,255,000.00	5,857,135.37	36.71
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	1,204.00	6,394.00	30,000.00	23,606.00	21.31
02-03-4400-566	PROFESSIONAL SERVICES	0.00	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		1,204.00	1,987,664.12	7,260,000.00	5,272,335.88	27.38
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	657.00	4,400.50	5,000.00	599.50	88.01
02-03-4400-570	PROFESSIONAL SERVICES	5,318.30	9,718.30	10,000.00	281.70	97.18
570 - PAPIO DS-12 PROJECT		5,975.30	14,118.80	15,000.00	881.20	94.13
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	3,784.98	6,024.98	10,000.00	3,975.02	60.25
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		3,784.98	4,088,998.86	5,120,000.00	1,031,001.14	79.86
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Total Dept 03 - FLOOD CONTROL		1,043,367.48	11,837,203.90	55,916,887.00	44,079,683.10	21.17
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TOTAL EXPENDITURES		1,043,367.48	11,837,203.90	55,916,887.00	44,079,683.10	21.17
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		979,636.28	4,846,997.48	48,541,887.00	43,694,889.52	9.99
TOTAL EXPENDITURES		1,043,367.48	11,837,203.90	55,916,887.00	44,079,683.10	21.17
NET OF REVENUES & EXPENDITURES		(63,731.20)	(6,990,206.42)	(7,375,000.00)	(384,793.58)	94.78



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	137.87	1,163.39	770.00	(393.39)	151.09
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	12,387.88	13,106.00	718.12	94.52
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		137.87	13,551.27	151,118.00	137,566.73	8.97
Total Dept 03 - FLOOD CONTROL		137.87	13,551.27	151,118.00	137,566.73	8.97
TOTAL REVENUES		137.87	13,551.27	151,118.00	137,566.73	8.97
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		137.87	13,551.27	151,118.00	137,566.73	8.97
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
NET OF REVENUES & EXPENDITURES		137.87	13,551.27	0.00	(13,551.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	139.42	1,688.09	400.00	(1,288.09)	422.02
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		139.42	31,688.09	340,474.00	308,785.91	9.31
Total Dept 05 - WATER QUALITY		139.42	31,688.09	340,474.00	308,785.91	9.31
TOTAL REVENUES		139.42	31,688.09	340,474.00	308,785.91	9.31
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		139.42	31,688.09	340,474.00	308,785.91	9.31
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
NET OF REVENUES & EXPENDITURES		139.42	(68,013.36)	0.00	68,013.36	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	54,853.74	763,924.89	950,000.00	186,075.11	80.41
10-01-3092	HOOK UP FEES	13,500.00	118,140.00	90,000.00	(28,140.00)	131.27
10-01-3093	LATE CHARGES	316.64	4,844.38	6,000.00	1,155.62	80.74
10-01-3110	INTEREST INCOME	7,323.56	44,181.69	5,000.00	(39,181.69)	883.63
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	74.80	250.00	175.20	29.92
000 - ADMINISTRATION		75,993.94	931,165.76	2,513,423.00	1,582,257.24	37.05
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Total Dept 01 - GENERAL/ADMINISTRATION		75,993.94	931,165.76	2,513,423.00	1,582,257.24	37.05
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TOTAL REVENUES		75,993.94	931,165.76	2,513,423.00	1,582,257.24	37.05
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	2,360.76	13,716.69	19,500.00	5,783.31	70.34
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	105,681.24	120,000.00	14,318.76	88.07
10-01-4090	WATER PURCHASES	20,224.68	307,576.67	450,000.00	142,423.33	68.35
10-01-4130	DUES & MEMBERSHIPS	0.00	1,332.20	1,000.00	(332.20)	133.22
10-01-4171	STAFF TRAVEL & EXPENSES	380.90	1,669.55	2,500.00	830.45	66.78
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	1,445.06	12,151.69	20,000.00	7,848.31	60.76
10-01-4334	PHOTOCOPIER LEASE & USAGE	243.04	2,025.73	2,800.00	774.27	72.35
10-01-4370	POSTAGE	0.00	258.93	700.00	441.07	36.99
10-01-4392	ATTORNEY FEES & LEGAL COSTS	182.50	511.00	4,500.00	3,989.00	11.36
10-01-4400	PROFESSIONAL SERVICES	3,136.97	78,446.11	150,000.00	71,553.89	52.30
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	180.11	12,416.56	15,000.00	2,583.44	82.78
10-01-4479	CONTRACT WORK	13,276.49	21,961.31	200,000.00	178,038.69	10.98
10-01-4520	TELEPHONE	349.02	1,763.51	2,500.00	736.49	70.54
10-01-4530	UTILITIES	1,181.80	15,990.73	18,000.00	2,009.27	88.84
10-01-4540	ADMINISTRATIVE FEE	1,348.23	10,595.08	18,200.00	7,604.92	58.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	13,482.31	105,950.83	182,000.00	76,049.17	58.21
10-01-4630	BUILDING MAINTENANCE	0.00	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		57,791.87	730,577.12	2,513,423.00	1,782,845.88	29.07
Total Dept 01 - GENERAL/ADMINISTRATION		57,791.87	730,577.12	2,513,423.00	1,782,845.88	29.07
TOTAL EXPENDITURES		57,791.87	730,577.12	2,513,423.00	1,782,845.88	29.07
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		75,993.94	931,165.76	2,513,423.00	1,582,257.24	37.05
TOTAL EXPENDITURES		57,791.87	730,577.12	2,513,423.00	1,782,845.88	29.07
NET OF REVENUES & EXPENDITURES		18,202.07	200,588.64	0.00	(200,588.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	12,128.28	120,637.43	160,000.00	39,362.57	75.40
11-01-3092	HOOK UP FEES	60.00	10,040.00	15,000.00	4,960.00	66.93
11-01-3093	LATE CHARGES	172.77	1,135.02	1,300.00	164.98	87.31
11-01-3110	INTEREST INCOME	960.54	3,355.15	500.00	(2,855.15)	671.03
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		13,321.59	135,167.60	414,348.00	279,180.40	32.62
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		13,321.59	135,167.60	414,348.00	279,180.40	32.62
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TOTAL REVENUES		13,321.59	135,167.60	414,348.00	279,180.40	32.62
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	3,017.33	5,331.01	16,000.00	10,668.99	33.32
11-01-4090	WATER PURCHASES	0.00	38,171.26	60,000.00	21,828.74	63.62
11-01-4130	DUES & MEMBERSHIPS	0.00	519.60	500.00	(19.60)	103.92
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	495.00	1,000.00	505.00	49.50
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	297.48	2,149.40	4,500.00	2,350.60	47.76
11-01-4370	POSTAGE	30.45	328.15	400.00	71.85	82.04
11-01-4400	PROFESSIONAL SERVICES	35.68	3,639.42	11,750.00	8,110.58	30.97
11-01-4477	MAINTENANCE MATERIALS	0.00	231.37	5,000.00	4,768.63	4.63
11-01-4479	CONTRACT WORK	0.00	3,590.17	150,000.00	146,409.83	2.39
11-01-4520	TELEPHONE	72.93	583.44	900.00	316.56	64.83
11-01-4530	UTILITIES	594.62	6,792.92	8,500.00	1,707.08	79.92
11-01-4540	ADMINISTRATIVE FEE	175.01	2,104.05	3,100.00	995.95	67.87
11-01-4550	SALARIES	1,750.08	21,040.48	31,000.00	9,959.52	67.87
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		5,973.58	100,939.27	414,348.00	313,408.73	24.36

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		5,973.58	100,939.27	414,348.00	313,408.73	24.36
TOTAL EXPENDITURES		5,973.58	100,939.27	414,348.00	313,408.73	24.36
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		13,321.59	135,167.60	414,348.00	279,180.40	32.62
TOTAL EXPENDITURES		5,973.58	100,939.27	414,348.00	313,408.73	24.36
NET OF REVENUES & EXPENDITURES		7,348.01	34,228.33	0.00	(34,228.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	1,187,477.22	1,762,000.00	574,522.78	67.39
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	26,899.05	286,762.08	390,000.00	103,237.92	73.53
12-01-3092	HOOK UP FEES	0.00	12,720.00	200,000.00	187,280.00	6.36
12-01-3093	LATE CHARGES	266.99	4,521.95	4,000.00	(521.95)	113.05
12-01-3110	INTEREST INCOME	1,139.71	3,339.14	1,200.00	(2,139.14)	278.26
12-01-3130	MISCELLANEOUS INCOME	0.00	50.00	250.00	200.00	20.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	2,550,000.00	3,050,000.00	500,000.00	83.61
000 - ADMINISTRATION		28,305.75	4,044,870.39	7,411,837.00	3,366,966.61	54.57
Total Dept 01 - GENERAL/ADMINISTRATION		28,305.75	4,044,870.39	7,411,837.00	3,366,966.61	54.57
TOTAL REVENUES		28,305.75	4,044,870.39	7,411,837.00	3,366,966.61	54.57
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	2,065.40	8,967.10	15,000.00	6,032.90	59.78
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	89,853.02	90,000.00	146.98	99.84
12-01-4090	WATER PURCHASES	0.00	76,791.50	110,000.00	33,208.50	69.81
12-01-4130	DUES & MEMBERSHIPS	0.00	539.20	700.00	160.80	77.03
12-01-4171	STAFF TRAVEL & EXPENSES	229.90	1,371.89	1,200.00	(171.89)	114.32
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	876.03	6,098.39	11,000.00	4,901.61	55.44
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	955.10	1,500.00	544.90	63.67
12-01-4370	POSTAGE	31.70	333.75	4,000.00	3,666.25	8.34
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	4,867.50	1,000.00	(3,867.50)	486.75
12-01-4400	PROFESSIONAL SERVICES	87.36	9,865.94	22,000.00	12,134.06	44.85
12-01-4430	LAND RIGHTS	0.00	1,895.70	1,500.00	(395.70)	126.38
12-01-4477	MAINTENANCE MATERIALS	2,526.72	16,552.85	18,000.00	1,447.15	91.96
12-01-4479	CONTRACT WORK	8,287.24	2,685,494.64	3,554,473.00	868,978.36	75.55
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	736.84	3,423.30	3,800.00	376.70	90.09
12-01-4540	ADMINISTRATIVE FEE	1,417.40	11,747.23	19,000.00	7,252.77	61.83
12-01-4550	SALARIES	14,173.98	117,472.27	190,000.00	72,527.73	61.83

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	152.56	431.34	500.00	68.66	86.27
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		<u>30,687.12</u>	<u>3,037,004.65</u>	<u>7,411,837.00</u>	<u>4,374,832.35</u>	<u>40.98</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>30,687.12</u>	<u>3,037,004.65</u>	<u>7,411,837.00</u>	<u>4,374,832.35</u>	<u>40.98</u>
TOTAL EXPENDITURES		<u>30,687.12</u>	<u>3,037,004.65</u>	<u>7,411,837.00</u>	<u>4,374,832.35</u>	<u>40.98</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		28,305.75	4,044,870.39	7,411,837.00	3,366,966.61	54.57
TOTAL EXPENDITURES		<u>30,687.12</u>	<u>3,037,004.65</u>	<u>7,411,837.00</u>	<u>4,374,832.35</u>	<u>40.98</u>
NET OF REVENUES & EXPENDITURES		(2,381.37)	1,007,865.74	0.00	(1,007,865.74)	100.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	55.66	480.86	150.00	(330.86)	320.57
000 - ADMINISTRATION		55.66	2,292.97	78,742.00	76,449.03	2.91
Total Dept 01 - GENERAL/ADMINISTRATION		55.66	2,292.97	78,742.00	76,449.03	2.91
TOTAL REVENUES		55.66	2,292.97	78,742.00	76,449.03	2.91
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		55.66	2,292.97	78,742.00	76,449.03	2.91
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
NET OF REVENUES & EXPENDITURES		55.66	2,292.97	0.00	(2,292.97)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	806.85	36,790.04	45,000.00	8,209.96	81.76
17-01-3110	INTEREST INCOME	30.04	102.37	100.00	(2.37)	102.37
000 - ADMINISTRATION		836.89	36,892.41	46,107.00	9,214.59	80.01
Total Dept 01 - GENERAL/ADMINISTRATION		836.89	36,892.41	46,107.00	9,214.59	80.01
TOTAL REVENUES		836.89	36,892.41	46,107.00	9,214.59	80.01
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		836.89	36,892.41	46,107.00	9,214.59	80.01
TOTAL EXPENDITURES		0.00	4,910.25	46,107.00	41,196.75	10.65
NET OF REVENUES & EXPENDITURES		836.89	31,982.16	0.00	(31,982.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	2,967.86	12,524.51	16,000.00	3,475.49	78.28
18-01-3110	INTEREST INCOME	16.29	97.04	30.00	(67.04)	323.47
000 - ADMINISTRATION		<u>2,984.15</u>	<u>12,621.55</u>	<u>22,469.00</u>	<u>9,847.45</u>	<u>56.17</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,984.15</u>	<u>12,621.55</u>	<u>22,469.00</u>	<u>9,847.45</u>	<u>56.17</u>
TOTAL REVENUES		<u>2,984.15</u>	<u>12,621.55</u>	<u>22,469.00</u>	<u>9,847.45</u>	<u>56.17</u>
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		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>2,984.15</u>	<u>12,621.55</u>	<u>22,469.00</u>	<u>9,847.45</u>	<u>56.17</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>22,469.00</u>	<u>22,469.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>2,984.15</u>	<u>12,621.55</u>	<u>0.00</u>	<u>(12,621.55)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	255.14	2,819.30	750.00	(2,069.30)	375.91
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	31,200.00	31,200.00	369,000.00	337,800.00	8.46
000 - ADMINISTRATION		31,455.14	34,019.30	761,384.00	727,364.70	4.47
Total Dept 01 - GENERAL/ADMINISTRATION		31,455.14	34,019.30	761,384.00	727,364.70	4.47
TOTAL REVENUES		31,455.14	34,019.30	761,384.00	727,364.70	4.47
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	34,400.00	34,400.00	310,397.00	275,997.00	11.08
25-01-4330	MISCELLANEOUS EXPENSES	0.00	330.40	3,500.00	3,169.60	9.44
25-01-4400	PROFESSIONAL SERVICES	20,646.25	150,858.20	270,000.00	119,141.80	55.87
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		55,046.25	185,588.60	761,384.00	575,795.40	24.38
Total Dept 01 - GENERAL/ADMINISTRATION		55,046.25	185,588.60	761,384.00	575,795.40	24.38
TOTAL EXPENDITURES		55,046.25	185,588.60	761,384.00	575,795.40	24.38
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		31,455.14	34,019.30	761,384.00	727,364.70	4.47
TOTAL EXPENDITURES		55,046.25	185,588.60	761,384.00	575,795.40	24.38
NET OF REVENUES & EXPENDITURES		(23,591.11)	(151,569.30)	0.00	151,569.30	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	2,912.13	25,405.38	13,000.00	(12,405.38)	195.43
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	30,000.00	56,000.00	226,000.00	170,000.00	24.78
000 - ADMINISTRATION		<u>32,912.13</u>	<u>315,781.15</u>	<u>3,429,150.00</u>	<u>3,113,368.85</u>	<u>9.21</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>32,912.13</u>	<u>315,781.15</u>	<u>3,429,150.00</u>	<u>3,113,368.85</u>	<u>9.21</u>
TOTAL REVENUES		<u>32,912.13</u>	<u>315,781.15</u>	<u>3,429,150.00</u>	<u>3,113,368.85</u>	<u>9.21</u>
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	5,317.50	166,564.50	410,000.00	243,435.50	40.63
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		<u>5,317.50</u>	<u>166,564.50</u>	<u>3,429,150.00</u>	<u>3,262,585.50</u>	<u>4.86</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>5,317.50</u>	<u>166,564.50</u>	<u>3,429,150.00</u>	<u>3,262,585.50</u>	<u>4.86</u>
TOTAL EXPENDITURES		<u>5,317.50</u>	<u>166,564.50</u>	<u>3,429,150.00</u>	<u>3,262,585.50</u>	<u>4.86</u>
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		<u>32,912.13</u>	<u>315,781.15</u>	<u>3,429,150.00</u>	<u>3,113,368.85</u>	<u>9.21</u>
TOTAL EXPENDITURES		<u>5,317.50</u>	<u>166,564.50</u>	<u>3,429,150.00</u>	<u>3,262,585.50</u>	<u>4.86</u>
NET OF REVENUES & EXPENDITURES		<u>27,594.63</u>	<u>149,216.65</u>	<u>0.00</u>	<u>(149,216.65)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		2,971,554.87	28,743,364.60	119,519,952.00	90,776,587.40	24.05
TOTAL EXPENDITURES - ALL FUNDS		2,515,470.89	36,564,016.45	119,519,952.00	82,955,935.55	30.59
NET OF REVENUES & EXPENDITURES		<u>456,083.98</u>	<u>(7,820,651.85)</u>	<u>0.00</u>	<u>7,820,651.85</u>	<u>100.00</u>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of March 15, 2024 through April 11, 2024.

ALLIED UNIVERSAL SECURITY SERVICES	03/15/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
CINTAS CORP	03/15/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 108.73
ENTERPRISE PUBLISHING COMPANY	03/15/2024	WORK GROUP PUBLISHING & ANNUAL REPORT	01-02-4211-828	\$ 797.18
KING'S DISPOSAL CO	03/15/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LINCOLN NATIONAL LIFE	03/15/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,956.78
MELLFARM, LLC	03/15/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
MIDAMERICAN ENERGY	03/15/2024	DCSC UTILITIES	01-01-4530-405	\$ 199.41
NATIONWIDE INSURANCE	03/15/2024	RETIREMENT	01-01-2074	\$ 16,265.25
NE ASSOC OF TEACHERS OF SCIENCE	03/15/2024	TEACHER SPONSORSHIP	01-02-4195-817	\$ 330.00
NEBRASKA CHILD SUPPORT PAYMENT CENTER	03/15/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
US TREASURY	03/15/2024	PAYROLL TAXES	01-01-2072	\$ 4,162.90
US TREASURY	03/15/2024	PAYROLL TAXES	01-01-2070	\$ 14,671.21
US TREASURY	03/15/2024	PAYROLL TAXES	01-01-2071	\$ 17,799.62
ALLIED UNIVERSAL SECURITY SERVICES	03/22/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 40.00
CANON FINANCIAL SERVICES, INC.	03/22/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	03/22/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
JEFFREY L KREIFELS	03/22/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
JEFFREY L KREIFELS	03/22/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LARRY L LARSEN	03/22/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 38.67
MCI	03/22/2024	WALTHILL PHONE	01-01-4520-404	\$ 43.79
METROPOLITAN UTILITIES DISTRICT	03/22/2024	NRC UTILITIES	01-01-4530-402	\$ 98.20
METROPOLITAN UTILITIES DISTRICT	03/22/2024	CHALCO UTILITIES	01-06-4530-264	\$ 613.78
NARD	03/22/2024	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NARD RISK POOL ASSOCIATION	03/22/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 71,740.24
NEBRASKA PUBLIC POWER DISTRICT	03/22/2024	DCSC ELECTRICAL SERVICE	01-01-4530-405	\$ 366.56
NEBRASKA, STATE OF	03/22/2024	ELKHORN CROSSING MAIN INSTALLATION	01-06-4479-266	\$ 422.58
OMNIFY BENEFITS	03/22/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
SERVICEMASTER RESTORE OF SOOLAND	03/22/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
ABE'S TRASH SERVICE, INC	03/29/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	03/29/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 256.00
BELLEVUE PUBLIC SCHOOLS	03/29/2024	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 80.00
BELLEVUE PUBLIC SCHOOLS	03/29/2024	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 80.00
CINTAS CORP	03/29/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 199.54
COX BUSINESS SERVICES	03/29/2024	PHONE	01-01-4520-402	\$ 2,729.91
COX BUSINESS SERVICES	03/29/2024	PHONE	01-01-4520-402	\$ 129.26
DENNIS WESTERGAARD	03/29/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 430.83
ENTERPRISE PUBLISHING COMPANY	03/29/2024	PUBLIC NOTICES	01-01-4311	\$ 215.12
FIRST AMERICAN TITLE INSURANCE CO	03/29/2024	DEPOSIT FOR LANDBANK PURCHASE	01-06-4430-261	\$ 750.00
HELEN M WIDHELM	03/29/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,137.89
HELEN M WIDHELM	03/29/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,137.89
HELEN M WIDHELM	03/29/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,137.89
LEE AGRIMEDIA	03/29/2024	PUBLIC NOTICES	01-01-4311	\$ 300.90
LINCOLN NATIONAL LIFE	03/29/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,956.78
NATIONWIDE INSURANCE	03/29/2024	RETIREMENT	01-01-2074	\$ 16,282.38
NEBRASKA CHILD SUPPORT PAYMENT CENTER	03/29/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA HENRY DOORLY ZOO	03/29/2024	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 150.00
OMAHA PUBLIC POWER DISTRICT	03/29/2024	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,721.81
OMAHA PUBLIC POWER DISTRICT	03/29/2024	PARK UTILITIES	01-06-4530-266	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	03/29/2024	PARK UTILITIES	01-06-4530-285	\$ 68.50
OMAHA PUBLIC POWER DISTRICT	03/29/2024	PARK UTILITIES	01-06-4530-286	\$ 56.81
OMAHA PUBLIC POWER DISTRICT	03/29/2024	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	03/29/2024	PARK UTILITIES	01-06-4530-267	\$ 51.73
OMAHA WORLD HERALD	03/29/2024	PUBLIC NOTICES	01-01-4311	\$ 134.52
QUADIENT FINANCE USA, INC	03/29/2024	POSTAGE	01-01-4370	\$ 1,000.00
QUADIENT LEASING USA, INC.	03/29/2024	POSTAGE MACHINE LEASE	01-01-4804	\$ 776.20
ST. GERALD CATHOLIC ELEMENTARY	03/29/2024	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 905.00
US TREASURY	03/29/2024	PAYROLL TAXES	01-01-2070	\$ 15,526.45
US TREASURY	03/29/2024	PAYROLL TAXES	01-01-2071	\$ 18,472.96
US TREASURY	03/29/2024	PAYROLL TAXES	01-01-2072	\$ 4,320.28
VERIZON WIRELESS	03/29/2024	PHONE	01-01-4520-402	\$ 3,002.87
AARON JAMES BUMMER	04/05/2024	WELL ABANDONMENT	01-05-4195-189	\$ 578.32
AFLAC	04/05/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44

ALLIED UNIVERSAL SECURITY SERVICES	04/05/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 272.00
AMAZON.COM	04/05/2024	PROGRAM SUPPLIES RETURN	01-02-4212-824	\$ (52.99)
AMAZON.COM	04/05/2024	PROGRAM SUPPLIES RETURN	01-02-4212-824	\$ (52.99)
AMAZON.COM	04/05/2024	PROGRAM SUPPLIES RETURN	01-02-4212-824	\$ (42.99)
AMAZON.COM	04/05/2024	HARDWARE	01-01-4804	\$ 16.83
AMAZON.COM	04/05/2024	ANIMAL CARE	01-02-4212-824	\$ 161.42
AMAZON.COM	04/05/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 234.93
AMBIUS INC	04/05/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
APPLE.COM	04/05/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	04/05/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	04/05/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	04/05/2024	PHONE	01-01-4520-402	\$ 0.99
ASFFPM	04/05/2024	CONFERENCE REGISTRATION	01-01-4397	\$ 835.00
BEST CARE PET HOSPITALS	04/05/2024	ANIMAL CARE	01-02-4212-824	\$ 136.09
BLACK HILLS ENERGY	04/05/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 126.57
BLACK HILLS ENERGY	04/05/2024	O&M UTILITIES	01-01-4530-400	\$ 481.30
BLACK HILLS ENERGY	04/05/2024	NRC UTILITIES	01-01-4530-402	\$ 614.01
BREZINA AUTOCARE, INC.	04/05/2024	VEHICLE REPAIR	01-01-4052	\$ 427.95
BRUCE KEMPCKE	04/05/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,677.14
BULKSMS.COM	04/05/2024	SOFTWARE	01-01-4333	\$ 42.00
CANVA	04/05/2024	ENVIROTHON CERTIFICATES	01-02-4211-824	\$ 91.00
CITY OF BLAIR	04/05/2024	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
DAKOTA CITY	04/05/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
ENGINEERS CLUB OF OMAHA	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
FASTWYRE BROADBAND	04/05/2024	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	04/05/2024	BLAIR PHONE	01-01-4520-401	\$ 444.93
FBG SERVICE CORPORATION	04/05/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	04/05/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 35.00
FULLSOURCE.COM	04/05/2024	SAFETY	01-01-4155	\$ 713.47
GILL HAULING, INC.	04/05/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
HOLIDAY INN KEARNEY	04/05/2024	STAFF TRAVEL	01-01-4171	\$ 149.92
KING'S DISPOSAL CO	04/05/2024	WALTHILL TRASH	01-01-4630-404	\$ 30.00
MICROSOFT	04/05/2024	SURVEY SUPPLIES	01-01-4481	\$ 1.04
MICROSOFT	04/05/2024	SOFTWARE	01-01-4333	\$ 76.25
NEBRASKA DEPT OF REVENUE	04/05/2024	SALES TAXES	01-01-2000	\$ 63.28
NEBRASKA DEPT OF REVENUE	04/05/2024	SALES TAXES	01-01-2000	\$ 102.13
NEBRASKA DEPT OF REVENUE	04/05/2024	SALES TAXES	01-01-2000	\$ 124.14
NEBRASKA DEPT OF REVENUE	04/05/2024	Q1 2024 MOTOR FUELS TAX	01-01-4051	\$ 851.00
NEBRASKA DEPT OF REVENUE	04/05/2024	WITHHOLDING	01-01-2073	\$ 17,643.22
NEBRASKA WATER ENVIRONMENT ASSOCIAT	04/05/2024	CONFERENCE REGISTRATION	01-01-4397	\$ 160.00
NEXTIVA	04/05/2024	PHONE	01-01-4520-402	\$ 1,552.15
OMAHA PUBLIC POWER DISTRICT	04/05/2024	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 218.17
OMAHA PUBLIC POWER DISTRICT	04/05/2024	O&M UTILITIES	01-01-4530-400	\$ 337.29
OMAHA PUBLIC POWER DISTRICT	04/05/2024	BLAIR UTILITIES	01-01-4530-401	\$ 1,204.13
PACIFIC TIMESHEET	04/05/2024	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	04/05/2024	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	04/05/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 75.00
PAPILLION SANITATION	04/05/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ 215.00
PAPILLION SANITATION	04/05/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	04/05/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PETCO	04/05/2024	ANIMAL CARE	01-02-4212-824	\$ 11.90
PETCO	04/05/2024	ANIMAL CARE	01-02-4212-824	\$ 18.04
ROBINSON LAND LLC	04/05/2024	WELL ABANDONMENT	01-05-4195-189	\$ 940.61
SHE & I FARMS TWO LLC	04/05/2024	SOIL SAMPLE TESTING ASSISTANCE	01-05-4195-184	\$ 36.00
SIGNUP GENIUS	04/05/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 29.99
SURVEY MONKEY	04/05/2024	INFORMATION SUPPORT PROGRAMS	01-02-4400-801	\$ 99.00
VILLAGE OF WALTHILL	04/05/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 151.07
WASTE CONNECTIONS OF NEBRASKA, INC	04/05/2024	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 320.00
WEX BANK	04/05/2024	MARCH 2024 FUEL/GAS PURCHASES	01-01-4051	\$ 6,974.04
WF BUS PMT PROCESSING	04/05/2024	CAR WASH	01-01-4052	\$ 10.83
WF BUS PMT PROCESSING	04/05/2024	CAR WASH	01-01-4052	\$ 12.00
WF BUS PMT PROCESSING	04/05/2024	STAFF TRAVEL	01-01-4171	\$ 274.26
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 9.26
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 12.78
WF BUS PMT PROCESSING	04/05/2024	STAFF EXPENSES	01-01-4171	\$ 13.32
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 26.39
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 31.93
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 37.23

WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 37.47
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 37.87
WF BUS PMT PROCESSING	04/05/2024	STAFF EXPENSES	01-01-4171	\$ 45.16
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 80.00
WF BUS PMT PROCESSING	04/05/2024	DIRECTORS EXPENSE	01-01-4071	\$ 148.84
WF BUS PMT PROCESSING	04/05/2024	MEETING EXPENSE	01-01-4171	\$ 187.25
A&D TECHNICAL SUPPLY	04/11/2024	LAMINATION	01-01-4481	\$ 6.40
A&D TECHNICAL SUPPLY	04/11/2024	SURVEY SUPPLIES	01-01-4481	\$ 6.40
A-1 FLAGS, POLES & REPAIR	04/11/2024	NRD FLAGS	01-01-4630-402	\$ 520.00
A-1 FLAGS, POLES & REPAIR	04/11/2024	NRD FLAGS	01-01-4630-401	\$ 520.00
A-1 FLAGS, POLES & REPAIR	04/11/2024	NRD FLAGS	01-01-4630-405	\$ 520.00
A-1 FLAGS, POLES & REPAIR	04/11/2024	UNITED STATES & NEBRASKA FLAGS	01-01-4630-402	\$ 720.00
A-1 FLAGS, POLES & REPAIR	04/11/2024	UNITED STATES & NEBRASKA FLAGS	01-01-4630-401	\$ 720.00
A-1 FLAGS, POLES & REPAIR	04/11/2024	UNITED STATES & NEBRASKA FLAGS	01-01-4630-405	\$ 720.00
AA WHEEL & TRUCK SUPPLY	04/11/2024	ELECTRICAL PLUGS	01-01-4471	\$ 25.48
ALFRED BENESCH & COMPANY	04/11/2024	BLACK ELK NEIHARDT TRAIL	01-06-4400-261	\$ 597.00
ALFRED BENESCH & COMPANY	04/11/2024	GLACIER CREEK	01-07-4400-283	\$ 900.00
AMAZON CAPITAL SERVICES, INC	04/11/2024	SURVEY SUPPLIES	01-01-4481	\$ (17.99)
AMAZON CAPITAL SERVICES, INC	04/11/2024	O&M SUPPLIES	01-01-4471	\$ 20.16
AMAZON CAPITAL SERVICES, INC	04/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 37.18
AMAZON CAPITAL SERVICES, INC	04/11/2024	O&M SUPPLIES	01-01-4471	\$ 45.29
AMAZON CAPITAL SERVICES, INC	04/11/2024	SAFETY KITS	01-01-4155	\$ 549.58
ASHLAND ROAD EXCAVATING LLC	04/11/2024	3" TRENCH ROCK	01-03-4477-591	\$ 5,806.78
ASHLAND ROAD EXCAVATING LLC	04/11/2024	LITTLE PAPIO CREEK STABILIZATION CONSTR	01-03-4479-591	\$ 141,343.50
ATHLETICO EXCEL NEBRASKA, LLC	04/11/2024	MEDICAL EXAMS	01-01-4394	\$ 120.00
BAXTER FORD	04/11/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 169.45
BIG MUDDY WORKSHOP INC	04/11/2024	ARLINGTON CANOE LAUNCH	01-01-4398	\$ 645.00
BIG RED LOCKSMITHS INC	04/11/2024	NRC LOCK MAINTENANCE	01-01-4630-402	\$ 119.00
BOBCAT OF OMAHA	04/11/2024	FILTER	01-01-4052	\$ 24.93
BOBCAT OF OMAHA	04/11/2024	WIPER BLADE	01-01-4052	\$ 39.91
BOBCAT OF OMAHA	04/11/2024	FILTERS	01-01-4052	\$ 324.45
BOBCAT OF OMAHA	04/11/2024	EQUIPMENT REPAIR	01-01-4052	\$ 590.43
BOMGAARS	04/11/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 84.59
BOMGAARS	04/11/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 131.14
BOMGAARS	04/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 136.97
BOMGAARS	04/11/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 307.78
CATALYST PUBLIC AFFAIRS INC	04/11/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	04/11/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	04/11/2024	PHONE CHARGERS	01-01-4520-402	\$ 157.05
CDW GOVERNMENT, INC.	04/11/2024	HARDWARE	01-01-4804	\$ 167.35
CINTAS CORP	04/11/2024	FIRST AID & SAFETY	01-01-4155	\$ 251.36
CINTAS CORP	04/11/2024	VEHICLE SAFETY KIT	01-01-4155	\$ 261.35
CITY OF LA VISTA	04/11/2024	JAY CEE PARK PLAYGROUND COST SHARE	01-06-4195-265	\$ 47,213.00
COMPCHOICE	04/11/2024	PRE-EMPLOYMENT MEDICAL EXAMS	01-01-4394	\$ 282.44
CORETECH	04/11/2024	PHONE	01-01-4520-402	\$ 235.00
DEERE & COMPANY	04/11/2024	MOWER PURCHASES - 5XJ21, 5XJ22, 5XJ23	01-01-4802	\$ 61,377.77
DH PACE DOOR SERVICES	04/11/2024	NRC MECHANICAL ROOM DOOR REPAIR	01-01-4630-402	\$ 325.50
DONIS PAINTING LLC	04/11/2024	NRC LOWER LEVEL PAINTING	01-01-4630-402	\$ 4,680.00
DREFS TREE SERVICE	04/11/2024	LITTLE PAPIO TREE TRIMMING	01-03-4479-591	\$ 2,000.00
DREFS TREE SERVICE	04/11/2024	LITTLE & BIG PAPIO TREE TRIMMING	01-03-4479-591	\$ 6,500.00
DREXEL MECHANICAL INC	04/11/2024	NRC HVAC REPAIR	01-01-4630-402	\$ 1,190.00
DREXEL MECHANICAL INC	04/11/2024	NRC QUARTERLY MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,947.83
EAKES OFFICE SOLUTIONS	04/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 125.92
EAKES OFFICE SOLUTIONS	04/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 128.12
EG INTEGRATED	04/11/2024	WEBSITE UPDATES	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	04/11/2024	WEBSITE	01-02-4400-828	\$ 8,000.00
EG INTEGRATED	04/11/2024	WEBSITE	01-02-4400-828	\$ 8,000.00
EG INTEGRATED	04/11/2024	WEBSITE	01-02-4400-828	\$ 8,000.00
EG INTEGRATED	04/11/2024	FORM REBUILDS	01-02-4211-814	\$ 15,812.00
EHRHART GRIFFIN & ASSOCIATES	04/11/2024	BELTLINE TRAIL	01-06-4400-261	\$ 13,705.64
EYMAN PLUMBING, INC	04/11/2024	O&M TOILET REPLACEMENT	01-01-4630-400	\$ 961.99
FELSBURG, HOLT & ULLEVIG	04/11/2024	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 2,527.50
GRAINGER	04/11/2024	ANTI-SLIP TAPE	01-01-4471	\$ 74.20
H&H CHRYSLER DODGE JEEP RAM FIAT	04/11/2024	VEHICLE MAINTENANCE & REPAIR	01-01-4052	\$ 835.35
HANEY SHOE STORE	04/11/2024	SAFETY BOOTS	01-01-4155	\$ 193.99
HDR ENGINEERING INC	04/11/2024	ELKHORN CROSSING WATER SYSTEM	01-06-4479-266	\$ 1,271.12
HDR ENGINEERING INC	04/11/2024	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 3,262.01
HDR ENGINEERING INC	04/11/2024	DUNKER DAM	01-04-4195-503	\$ 4,113.51



HDR ENGINEERING INC	04/11/2024	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 5,567.29
HDR ENGINEERING INC	04/11/2024	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 6,156.45
HI-LINE ELECTRIC CO, INC	04/11/2024	O&M SUPPLIES	01-01-4471	\$ 232.16
HOLIDAY INN KEARNEY	04/11/2024	STAFF TRAVEL	01-01-4171	\$ 129.95
HOLIDAY INN KEARNEY	04/11/2024	STAFF TRAVEL	01-01-4171	\$ 129.95
HOTSY EQUIPMENT CO	04/11/2024	POWER WASHER SOAP	01-01-4471	\$ 1,520.76
HOUSTON ENGINEERING INC	04/11/2024	PLATTE RIVER OBSTRUCTION	01-01-4398	\$ 72,962.00
HUSCH BLACKWELL LLP	04/11/2024	ZB-1	01-03-4392-590	\$ 182.50
HUSCH BLACKWELL LLP	04/11/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 1,058.50
HUSCH BLACKWELL LLP	04/11/2024	TRAILS	01-06-4392-261	\$ 2,237.50
HUSCH BLACKWELL LLP	04/11/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 8,173.00
INTEGRATED BUILDERS INC	04/11/2024	NRC BASEMENT INTERIOR DOOR WORK	01-01-4630-402	\$ 430.01
INTEGRATED BUILDERS INC	04/11/2024	NRC BASEMENT OFFICE REMODEL	01-01-4630-402	\$ 3,741.09
INTEGRITY PLUMBING, INC	04/11/2024	NRC BREAKROOM SINK REPAIR	01-01-4630-402	\$ 240.00
INTERSTATE INDUSTRIAL SERVICE	04/11/2024	SURVEY GAS METER CALIBRATION	01-01-4481	\$ 80.00
J.P. COOKE COMPANY	04/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 67.77
JAYHAWK BOXES, INC.	04/11/2024	TREE BOXES	01-07-4471-007	\$ 843.16
JEO CONSULTING GROUP	04/11/2024	HMP MAINTENANCE	01-03-4400-551	\$ 4,082.50
JEO CONSULTING GROUP	04/11/2024	2026 HMP UPDATE	01-03-4400-551	\$ 6,080.00
JEO CONSULTING GROUP	04/11/2024	120TH ST BRIDGE LOMR	01-01-4398	\$ 6,871.25
JOHN DEERE FINANCIAL	04/11/2024	EQUIPMENT PARTS	01-01-4052	\$ 3.78
JOHN DEERE FINANCIAL	04/11/2024	LEVEE MAINTENANCE	01-03-4477-591	\$ 59.14
JOHN DEERE FINANCIAL	04/11/2024	SHOP SUPPLIES	01-01-4471	\$ 120.46
JOHN DEERE FINANCIAL	04/11/2024	BATTERY	01-01-4052	\$ 167.91
JOHN DEERE FINANCIAL	04/11/2024	FILTERS & OIL	01-01-4052	\$ 386.82
JZ BOSLEY ELECTRIC	04/11/2024	FLAG POLE LIGHT REPAIR	01-01-4630-402	\$ 215.00
KRIHA FLUID POWER	04/11/2024	GRAPPLE HYDRAULIC HOSE ASSEMBLY	01-01-4052	\$ 31.86
KRIHA FLUID POWER	04/11/2024	HYDRAULIC HOSE ASSEMBLY REPAIR	01-01-4052	\$ 134.35
LAMAR COMPANIES	04/11/2024	OPS BILLBOARD SPONSOR	01-02-4195-817	\$ 700.00
MAPA	04/11/2024	STAFF TRAINING	01-01-4397	\$ 2,000.00
MATHESON TRI-GAS, INC.	04/11/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 339.90
MENARDS - ELKHORN	04/11/2024	PARKS CEMENT PATCH	01-06-4471-006	\$ 26.98
MENARDS - ELKHORN	04/11/2024	ELKHORN CROSSING PAINT	01-06-4477-266	\$ 34.96
MENARDS - ELKHORN	04/11/2024	CHALCO SUPPLIES	01-06-4477-264	\$ 45.96
MIDLANDS COMMUNITY FOUNDATION	04/11/2024	TEE BOX SPONSOR	01-02-4212-801	\$ 250.00
MIDWEST WHEEL COMPANIES	04/11/2024	WALTHILL SHOP	01-01-4630-404	\$ 39.84
NATIONAL ELECTRIC COMPANY, INC.	04/11/2024	NRC ELECTRICAL WORK	01-01-4630-402	\$ 877.48
NEBRASKA IOWA SUPPLY	04/11/2024	BULK TANK FUEL	01-01-4051	\$ 5,273.27
NEBRASKA LOESS HILLS RC&D COUNCIL	04/11/2024	SPONSOR MEMBER	01-01-4130	\$ 2,000.00
NEBRASKA, STATE OF	04/11/2024	CHEMIGATION FEES	01-05-4195-181	\$ 192.00
NMC INC.	04/11/2024	HOSE	01-01-4052	\$ 17.86
NMC INC.	04/11/2024	FILTERS	01-01-4052	\$ 64.86
OCHOA CARPET CLEANING	04/11/2024	NRC TILE MAINTENANCE	01-01-4630-402	\$ 644.00
OLSSON, INC.	04/11/2024	PIGEON JONES DS-11	01-03-4400-590	\$ 2,627.50
OLSSON, INC.	04/11/2024	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 4,038.98
OMAHA COMPOUND COMPANY	04/11/2024	PARK SUPPLIES	01-06-4471-006	\$ 921.80
OMAHA SLINGS INC	04/11/2024	COUPLING LINKS	01-01-4052	\$ 139.80
OMAHA SLINGS INC	04/11/2024	TOW ROPES	01-01-4052	\$ 230.70
O'REILLY AUTOMOTIVE STORES	04/11/2024	FUSES	01-01-4052	\$ 5.29
O'REILLY AUTOMOTIVE STORES	04/11/2024	WIPER BLADES	01-01-4052	\$ 29.84
O'REILLY AUTOMOTIVE STORES	04/11/2024	WIPER BLADES	01-01-4052	\$ 54.00
O'REILLY AUTOMOTIVE STORES	04/11/2024	WIPER BLADES	01-01-4052	\$ 76.46
OVERHEAD DOOR CO OF OMAHA	04/11/2024	O&M DOOR MAINTENANCE	01-01-4630-400	\$ 553.00
PCWP	04/11/2024	FY24 PCWP DUES	01-03-4195-535	\$ 90,000.00
POMP'S TIRE SERVICE, INC	04/11/2024	NEW VEHICLE TIRES	01-01-4052	\$ 919.40
POMP'S TIRE SERVICE, INC	04/11/2024	TRACTOR TIRE REPLACEMENT	01-01-4052	\$ 1,722.88
PORT-A-JOHNS	04/11/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
POWER PLAN	04/11/2024	BIG PAPIO @ 36TH RENTAL EQUIPMENT	01-03-4475-591	\$ 1,100.00
QUILL CORPORATION	04/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 63.98
QUILL CORPORATION	04/11/2024	SHOP SUPPLIES	01-01-4471	\$ 70.02
QUILL CORPORATION	04/11/2024	OFFICE SUPPLIES	01-01-4630-402	\$ 140.04
QUILL CORPORATION	04/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 158.83
QUILL CORPORATION	04/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 306.71
RDO TRUCK CENTERS	04/11/2024	DASH VALVE PART RETURN	01-01-4052	\$ (252.39)
RDO TRUCK CENTERS	04/11/2024	WIPER BLADES	01-01-4052	\$ 40.20
RDO TRUCK CENTERS	04/11/2024	EQUIPMENT PARTS	01-01-4052	\$ 105.60
RDO TRUCK CENTERS	04/11/2024	DOT INSPECTION	01-01-4052	\$ 167.94
RDO TRUCK CENTERS	04/11/2024	FILTERS	01-01-4052	\$ 605.97

RDO TRUCK CENTERS	04/11/2024	EQUIPMENT REPAIR	01-01-4052	\$ 844.40
RDO TRUCK CENTERS	04/11/2024	EQUIPMENT REPAIR	01-01-4052	\$ 2,989.83
RDO TRUCK CENTERS	04/11/2024	WIRING HARNESS REPLACEMENT	01-01-4052	\$ 4,181.52
RED WING BUSINESS ADVANTAGE ACCOUNT	04/11/2024	SAFETY BOOTS	01-01-4155	\$ 175.74
RED WING BUSINESS ADVANTAGE ACCOUNT	04/11/2024	SAFETY BOOTS	01-01-4155	\$ 200.00
REGAL PRINTING COMPANY	04/11/2024	CAMPING ENVELOPES	01-06-4477-266	\$ 975.00
SMITH FARM SERVICE	04/11/2024	EQUIPMENT FUEL	01-01-4051	\$ 1,424.53
SPARTAN STORES, LLC	04/11/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 36.93
SSWP	04/11/2024	FY24 SSWP DUES	01-03-4195-561	\$ 66,000.00
STANDARD DIGITAL IMAGING	04/11/2024	SURVEY PRINTING PAPER	01-01-4481	\$ 230.58
STATE INDUSTRIAL PRODUCTS	04/11/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 159.03
STATE INDUSTRIAL PRODUCTS	04/11/2024	NRC MAINTENANCE	01-01-4630-402	\$ 281.16
STATE INDUSTRIAL PRODUCTS	04/11/2024	O&M SUPPLIES	01-01-4471	\$ 569.80
STUREK MEDIA	04/11/2024	PUBLIC NOTICES	01-02-4211-828	\$ 20.16
SUMMIT FIRE PROTECTION	04/11/2024	DCSC FIRE EXTINGUISHER INSPECTION	01-01-4630-405	\$ 619.00
THIELE GEOTECH, INC	04/11/2024	GOLFING GREEN DRIVE TRAIL MATERIAL TESTING	01-06-4400-261	\$ 1,326.50
TRACTOR SUPPLY CREDIT PLAN	04/11/2024	O&M SUPPLIES	01-01-4471	\$ 107.97
TRUESCOPE, INC	04/11/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED RENTALS INC.	04/11/2024	BIG PAPIO COMPRESSOR RENTAL	01-03-4475-591	\$ 225.00
UNITED SEEDS INC	04/11/2024	PARK SEED	01-06-4471-006	\$ 1,320.00
UNITED SEEDS INC	04/11/2024	CHALCO SEED	01-06-4471-006	\$ 1,900.00
UNITED SEEDS INC	04/11/2024	R-613 LEVEE SEED	01-03-4477-591	\$ 3,800.00
UNITED SEEDS INC	04/11/2024	R-613 LEVEE SEED	01-03-4477-591	\$ 3,800.00
UNITED SEEDS INC	04/11/2024	R-613 LEVEE SEED	01-03-4477-591	\$ 4,400.00
UNITED SEWER & DRAIN	04/11/2024	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 800.00
USDA FOREST SERVICE	04/11/2024	TREE SEEDLINGS	01-02-4212-824	\$ 13,913.94
UTILITY EQUIPMENT CO	04/11/2024	UNION DIKE TRENCH DRAIN	01-03-4477-591	\$ 690.62
WALKER UNIFORM RENTAL	04/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	04/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	04/11/2024	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	04/11/2024	O&M SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	04/11/2024	NRC ENTRANCE MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	04/11/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WATER STRATEGIES, LLC	04/11/2024	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WESTLAKE ACE HARDWARE	04/11/2024	UNION DIKE MAINTENANCE	01-03-4477-591	\$ 19.99
WESTLAKE ACE HARDWARE	04/11/2024	LEVEE MAINTENANCE	01-03-4477-591	\$ 113.93
WHETROCK, INC	04/11/2024	LEVEE ROCK	01-03-4477-591	\$ 219.29
WHETROCK, INC	04/11/2024	UNION DIKE ROCK	01-03-4477-591	\$ 221.27
WHETROCK, INC	04/11/2024	LEVEE ROCK	01-03-4477-591	\$ 835.38
WHETROCK, INC	04/11/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,900.56
WHETROCK, INC	04/11/2024	LEVEE ROCK	01-03-4477-591	\$ 2,399.52
WHETROCK, INC	04/11/2024	LEVEE ROCK	01-03-4477-591	\$ 4,037.68
WHETROCK, INC	04/11/2024	LEVEE ROCK	01-03-4477-591	\$ 9,392.25
WHITE CAP, LP	04/11/2024	GLOVES	01-01-4471	\$ 104.28
YANT TESTING & EQUIPMENT, INC.	04/11/2024	FUEL PUMP HOSE	01-01-4052	\$ 100.00
GENERAL EXCAVATING, LLC	04/11/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 656,898.98
HDR ENGINEERING INC	04/11/2024	DS-19	02-03-4400-571	\$ 121.91
HDR ENGINEERING INC	04/11/2024	DS-12	02-03-4400-570	\$ 949.52
HDR ENGINEERING INC	04/11/2024	DS-19	02-03-4400-571	\$ 1,632.09
HDR ENGINEERING INC	04/11/2024	DS-19	02-03-4400-571	\$ 2,030.98
HDR ENGINEERING INC	04/11/2024	DS-12	02-03-4400-570	\$ 4,368.78
HDR ENGINEERING INC	04/11/2024	WP-4	02-03-4400-565	\$ 19,495.03
HOUSTON ENGINEERING INC	04/11/2024	WP-6	02-03-4400-556	\$ 2,187.75
HOUSTON ENGINEERING INC	04/11/2024	WP-7	02-03-4400-557	\$ 2,187.75
HOUSTON ENGINEERING INC	04/11/2024	WP-2	02-03-4400-564	\$ 40,436.25
HUSCH BLACKWELL LLP	04/11/2024	WP-1	02-03-4392-563	\$ 219.00
HUSCH BLACKWELL LLP	04/11/2024	DS-12	02-03-4392-570	\$ 657.00
HUSCH BLACKWELL LLP	04/11/2024	DS-7	02-03-4392-566	\$ 1,204.00
VALLEY CORP	04/11/2024	WP-2 CONSTRUCTION	02-03-4410-564	\$ 310,978.44
PAYCLIX	03/01/2024	PROCESSING FEES	10-01-4331	\$ 59.94
PAYCLIX	03/01/2024	PROCESSING FEES	10-01-4331	\$ 114.70
PAYCLIX	03/04/2024	PROCESSING FEES	10-01-4331	\$ 359.06
PAYCLIX	03/04/2024	PROCESSING FEES	10-01-4331	\$ 513.53
CENTURYLINK	03/15/2024	PHONE	10-01-4520	\$ 141.81
KONICA MINOLTA	03/15/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	03/22/2024	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,181.80

ALL COPY PRODUCTS, INC	03/29/2024	COPIER USAGE	10-01-4334	\$ 3.39
ALL COPY PRODUCTS, INC	03/29/2024	COPIER USAGE	10-01-4334	\$ 25.78
METROPOLITAN UTILITIES DISTRICT	03/29/2024	WATER PURCHASE	10-01-4090	\$ 10,857.46
BLAIR ACE HARDWARE	04/05/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 22.44
BLAIR ACE HARDWARE	04/05/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 109.71
CENTURYLINK	04/05/2024	PHONE	10-01-4520	\$ 141.81
CITY OF BLAIR	04/05/2024	WATER PURCHASE	10-01-4090	\$ 9,367.22
FASTWYRE BROADBAND	04/05/2024	PHONE	10-01-4520	\$ 65.40
LA QUINTA INNS & SUITES KEARNEY	04/05/2024	STAFF EXPENSES	10-01-4171	\$ 6.00
MEAL VENDORS	04/05/2024	STAFF EXPENSES	10-01-4171	\$ 9.99
MEAL VENDORS	04/05/2024	STAFF EXPENSES	10-01-4171	\$ 20.06
MIDWEST LABORATORIES	04/05/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	04/05/2024	WATER TESTING	10-01-4400	\$ 242.00
ONE CALL CONCEPTS, INC.	04/05/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 29.94
ONE CALL CONCEPTS, INC.	04/05/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 60.98
WALMART	04/05/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 47.96
COUNTRY TIRE SERVICE CENTER	04/11/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 87.73
HDR ENGINEERING INC	04/11/2024	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 2,760.05
HENTON TRENCHING INC.	04/11/2024	WATER MAIN BREAK REPAIR	10-01-4479	\$ 5,842.70
HENTON TRENCHING INC.	04/11/2024	WATER MAIN BREAK REPAIR	10-01-4479	\$ 7,433.79
HUSCH BLACKWELL LLP	04/11/2024	WCRW ATTORNEY FEES	10-01-4392	\$ 182.50
LA QUINTA INNS & SUITES KEARNEY	04/11/2024	STAFF TRAVEL	10-01-4171	\$ 114.95
LA QUINTA INNS & SUITES KEARNEY	04/11/2024	STAFF TRAVEL	10-01-4171	\$ 229.90
PMRNRD	04/11/2024	ADMIN FEE	10-01-4540	\$ 1,348.23
PMRNRD	04/11/2024	REIMBURSEMENT - FUEL	10-01-4052	\$ 2,273.03
PMRNRD	04/11/2024	SALARIES	10-01-4550	\$ 13,482.31
REGAL PRINTING COMPANY	04/11/2024	ENVELOPES	10-01-2000	\$ 198.91
REGAL PRINTING COMPANY	04/11/2024	ENVELOPES	10-01-4331	\$ 397.83
REGAL PRINTING COMPANY	04/11/2024	ENVELOPES	10-01-2000	\$ 397.83
PAYCLIX	03/01/2024	PROCESSING FEES	11-01-4331	\$ 21.46
PAYCLIX	03/04/2024	PROCESSING FEES	11-01-4331	\$ 77.11
NEBRASKA, STATE OF	03/22/2024	WATER TESTING	11-01-4400	\$ 15.00
FASTWYRE BROADBAND	04/05/2024	PHONE	11-01-4520	\$ 72.93
ONE CALL CONCEPTS, INC.	04/05/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 20.68
USPS	04/05/2024	POSTAGE	11-01-4370	\$ 30.45
VILLAGE OF PENDER	04/05/2024	UTILITIES	11-01-4530	\$ 594.62
VILLAGE OF PENDER	04/05/2024	WATER PURCHASE	11-01-4080	\$ 3,017.33
PMRNRD	04/11/2024	ADMIN FEE	11-01-4540	\$ 175.01
PMRNRD	04/11/2024	SALARIES	11-01-4550	\$ 1,750.08
WASHINGTON COUNTY RURAL WATER	04/11/2024	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 198.91
PAYCLIX	03/01/2024	PROCESSING FEES	12-01-4331	\$ 84.36
PAYCLIX	03/04/2024	PROCESSING FEES	12-01-4331	\$ 393.84
NEBRASKA, STATE OF	03/22/2024	WATER TESTING	12-01-4400	\$ 30.00
FP MAILING SOLUTIONS	03/29/2024	POSTAGE MACHINE LEASE	12-01-4804	\$ 152.56
LEAF	03/29/2024	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	03/29/2024	WATER TOWER	12-01-4530	\$ 42.84
NORTHEAST NE PUBLIC POWER DISTRICT	04/05/2024	2212 IRETON LIGHT	12-01-4530	\$ 45.00
NORTHEAST NE PUBLIC POWER DISTRICT	04/05/2024	2099 IRETON - BOOSTER & LIGHT	12-01-4530	\$ 121.00
NORTHEAST NE PUBLIC POWER DISTRICT	04/05/2024	PUMP HOUSE	12-01-4530	\$ 528.00
ONE CALL CONCEPTS, INC.	04/05/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 57.36
USPS	04/05/2024	POSTAGE	12-01-4370	\$ 31.70
BOMGAARS	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 21.99
BOMGAARS	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 45.98
DAKOTA COUNTY	04/11/2024	DCRW WATER PROJECT ROCK & HAULING	12-01-4479	\$ 5,539.99
DAKOTA SUPPLY GROUP, INC.	04/11/2024	MARKING PAINT	12-01-4477	\$ 84.54
DAKOTA SUPPLY GROUP, INC.	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 252.37
FREMONT TIRE INC.-SSC	04/11/2024	TIRE REPAIR	12-01-4051	\$ 27.00
FREMONT TIRE INC.-SSC	04/11/2024	TIRE REPAIR	12-01-4051	\$ 27.00
FREMONT TIRE INC.-SSC	04/11/2024	VEHICLE MAINTENANCE	12-01-4051	\$ 49.00
LA QUINTA INNS & SUITES KEARNEY	04/11/2024	STAFF TRAVEL	12-01-4171	\$ 229.90
MENARDS - SIOUX CITY	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 5.86
MENARDS - SIOUX CITY	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 6.42
MIDWEST WHEEL COMPANIES	04/11/2024	RAILER COUPLER LOCK	12-01-4051	\$ 55.73
MUNICIPAL SUPPLY, INC.	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 2,079.64
OLSSON, INC.	04/11/2024	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 2,747.25
PMRNRD	04/11/2024	ADMIN	12-01-4540	\$ 1,417.40

PMRNRD	04/11/2024	REIMBURSEMENT- FUEL	12-01-4051	\$ 1,906.67
PMRNRD	04/11/2024	SALARIES	12-01-4550	\$ 14,173.98
WASHINGTON COUNTY RURAL WATER	04/11/2024	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 397.83
WILMES DO IT BEST HARDWARE SSC	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 6.41
WILMES DO IT BEST HARDWARE SSC	04/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 23.51
HOUSTON ENGINEERING INC	04/11/2024	PCWP PLAN UPDATE	25-01-4400	\$ 20,646.25
PMRNRD	04/11/2024	FY24 ADMINISTRATIVE AGENT FEE	25-01-4195	\$ 34,400.00
HOUSTON ENGINEERING INC	04/11/2024	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 5,317.50

### MARCH PAYROLL

WILLIAM BENDA	\$ 5,088.81
WILLIAM BRUSH	\$ 8,190.47
MARTIN CLEVELAND	\$ 8,387.95
PHILIP DAVIDSON	\$ 133.09
KADEN DAWE	\$ 4,146.75
KALANI FORTINA	\$ 4,517.76
TIMOTHY FOWLER	\$ 962.06
CAREY FRY	\$ 6,802.64
IAN GHANAVATI	\$ 5,524.07
JULIE GRAHAM	\$ 3,882.27
AMANDA GRINT	\$ 11,997.04
NICOLE GUST	\$ 5,121.89
LANCE HABELL	\$ 4,361.24
JONATHAN HANSEN	\$ 5,210.45
AUSTEN HILL	\$ 5,302.78
WILLIAM JEWELL	\$ 2,021.66
TERRY KELLER	\$ 4,674.80
KAYLYN KELLEY	\$ 4,517.41
KADEN KNEIFL	\$ 2,670.40
TERRY KNOBBE	\$ 4,908.99
MAHKENNA KOINZAN	\$ 3,496.06
LORI LASTER	\$ 7,790.37
RANDALL LEE	\$ 4,289.77
COREY MACKLING	\$ 3,071.28
JOSHUA MATTHIES	\$ 4,818.55
TIMOTHY MCCORMICK	\$ 188.70
STEVEN MCNANEY	\$ 8,947.37
MARTIN NISSEN	\$ 6,432.34
JUSTIN NOVAK	\$ 6,979.64
LANCE OLERICH	\$ 6,266.37
PHILIP PAITZ	\$ 7,276.26
TSOLMON PETERS	\$ 4,555.39
KYRA PETERSON	\$ 4,728.43
THOMAS PLEISS	\$ 5,534.03
JOSEPH RIEBE	\$ 5,858.87
TYLER ROBERTS	\$ 5,689.01
LOWELL ROEBER	\$ 6,531.29
JASON SCHNELL	\$ 5,233.66
KEVIN SCHOEPF	\$ 4,773.43
TERRY SCHUMACHER	\$ 9,223.17
CHARLES STANLEY	\$ 4,506.03
JENNIFER STAUSS STORY	\$ 7,466.19
JEAN TAIT	\$ 9,205.23
MARTIN THIEMAN	\$ 2,247.65
TRACY THOMPSON	\$ 5,276.25
TAMARA TIPTON	\$ 3,140.36
RYAN TRAPP	\$ 5,948.12
DEBORAH WARD	\$ 4,138.11
WILLIAM WARREN	\$ 8,661.43
CHARLES WIEGAND	\$ 3,869.14
MARK WILLE	\$ 4,215.22
ERIC WILLIAMS	\$ 6,971.24
JOHN WINKLER	\$ 15,296.10
CHARLES ZAUGG	\$ 6,905.59