

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	14,402,429.00	14,402,429.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	667,682.00	667,682.00	0.00
01-01-3030	PROPERTY TAX REVENUE	1,689,991.37	16,816,760.98	31,185,249.00	14,368,488.02	53.93
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	62,682.21	83,576.00	20,893.79	75.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	7,372.26	70,987.34	87,836.00	16,848.66	80.82
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	54,235.20	595,528.01	500,000.00	(95,528.01)	119.11
01-01-3130	MISCELLANEOUS INCOME	3,010.21	28,385.80	53,300.00	24,914.20	53.26
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		<u>1,765,683.50</u>	<u>17,612,082.27</u>	<u>49,083,389.00</u>	<u>31,471,306.73</u>	<u>35.88</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,765,683.50</u>	<u>17,612,082.27</u>	<u>49,083,389.00</u>	<u>31,471,306.73</u>	<u>35.88</u>
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	32,629.40	758,802.00	726,172.60	4.30
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	43,126.03	283,102.00	239,975.97	15.23
533 - FLOODWAY PURCHASE PROGRAM		<u>0.00</u>	<u>75,755.43</u>	<u>1,041,904.00</u>	<u>966,148.57</u>	<u>7.27</u>
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		<u>0.00</u>	<u>0.00</u>	<u>34,400.00</u>	<u>34,400.00</u>	<u>0.00</u>
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	31,690.00	11,690.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		<u>0.00</u>	<u>20,000.00</u>	<u>31,690.00</u>	<u>11,690.00</u>	<u>63.11</u>
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	50,612.42	408,310.22	358,000.00	(50,310.22)	114.05
547 - ELKHORN RIVER STABILIZATION		<u>50,612.42</u>	<u>408,310.22</u>	<u>358,000.00</u>	<u>(50,310.22)</u>	<u>114.05</u>
551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	85,124.00	0.00	(85,124.00)	100.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	800,000.00	0.00	100.00

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Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		0.00	885,124.00	800,000.00	(85,124.00)	110.64
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-3010-573	FEDERAL GRANTS & FUNDS	0.00	0.00	7,000,000.00	7,000,000.00	0.00
01-03-3120-573	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		0.00	0.00	7,350,000.00	7,350,000.00	0.00
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Total Dept 03 - FLOOD CONTROL		50,612.42	1,389,189.65	9,765,994.00	8,376,804.35	14.22
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
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	460,195.00	460,195.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	460,195.00	460,195.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	44,005.96	400,000.00	355,994.04	11.00
503 - PAPIO CREEK WATERSHED 319		0.00	44,005.96	400,000.00	355,994.04	11.00
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
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Total Dept 04 - EROSION CONTROL		0.00	44,005.96	1,265,195.00	1,221,189.04	3.48
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	330.00	360.00	1,200.00	840.00	30.00
181 - CHEMIGATION PROGRAM		330.00	360.00	1,200.00	840.00	30.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3010-184	FEDERAL GRANTS & FUNDS	0.00	51,779.69	0.00	(51,779.69)	100.00
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	477,472.00	477,472.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	51,779.69	477,472.00	425,692.31	10.84

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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	14,740.14	40,000.00	25,259.86	36.85
187 - WATER QUALITY PROGRAMS		0.00	14,740.14	160,000.00	145,259.86	9.21
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,246.10	3,000.00	(1,246.10)	141.54
189 - WELL ABANDONMENT PROGRAM		0.00	4,246.10	3,000.00	(1,246.10)	141.54
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	7,200.00	10,000.00	2,800.00	72.00
509 - BUFFER STRIP PROGRAM		0.00	7,200.00	10,000.00	2,800.00	72.00
Total Dept 05 - WATER QUALITY		330.00	78,325.93	849,672.00	771,346.07	9.22
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	131,220.00	131,220.00	300,000.00	168,780.00	43.74
261 - PAPIO TRAILS SYSTEM		131,220.00	131,220.00	300,000.00	168,780.00	43.74
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	50.00	7,580.00	12,000.00	4,420.00	63.17
264 - CHALCO HILLS RECREATION AREA		50.00	7,580.00	12,000.00	4,420.00	63.17
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	43,000.00	43,000.00	0.00	100.00
01-06-3130-266	CAMPING FEES	2,000.00	4,424.44	7,500.00	3,075.56	58.99
266 - ELKHORN CROSSING RECREATION AREA		2,000.00	47,424.44	50,500.00	3,075.56	93.91
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	216,909.77	219,500.00	2,590.23	98.82
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	216,909.77	219,500.00	2,590.23	98.82
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	15,250.00	15,250.00	0.00	100.00

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Fund 01 - GENERAL FUND						
Revenues						
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	200,000.00	200,000.00	0.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
281 - MOPAC TRAIL		0.00	15,250.00	415,250.00	400,000.00	3.67
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	19,770.00	19,770.00	0.00	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	19,770.00	19,770.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	19,270.00	19,270.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA		0.00	19,270.00	19,270.00	0.00	100.00
Total Dept 06 - RECREATION		133,270.00	457,424.21	1,036,290.00	578,865.79	44.14
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	558.25	4,000.00	3,441.75	13.96
007 - FORESTRY & WILDLIFE, GENERAL		0.00	558.25	4,000.00	3,441.75	13.96
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	30,842.00	30,842.00	0.00
01-07-3110-278	INTEREST INCOME	19.71	210.46	250.00	39.54	84.18
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	3,093.30	50,000.00	46,906.70	6.19
278 - WETLAND MITIGATION BANKING		19.71	3,303.76	81,092.00	77,788.24	4.07
Total Dept 07 - FORESTRY & WILDLIFE		19.71	3,862.01	85,092.00	81,229.99	4.54
TOTAL REVENUES		1,949,915.63	19,584,890.03	62,085,632.00	42,500,741.97	31.54
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	15,778.23	117,502.15	225,000.00	107,497.85	52.22
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	9,863.21	238,181.96	290,000.00	51,818.04	82.13
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	17.17	100.00	82.83	17.17
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(52,732.57)	(276,576.20)	(445,000.00)	(168,423.80)	62.15
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	5,006.38	29,160.20	40,000.00	10,839.80	72.90
01-01-4072	DIRECTORS' PER DIEM	1,960.00	21,408.80	35,000.00	13,591.20	61.17
01-01-4130	DUES & MEMBERSHIPS	2,000.00	72,348.93	81,300.00	8,951.07	88.99

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4151	INSURANCE, EMPLOYEE HEALTH	64,631.27	621,083.89	965,000.00	343,916.11	64.36
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	21,993.65	191,113.25	285,350.00	94,236.75	66.98
01-01-4153	WORKERS' COMP INSURANCE	(1,802.00)	(1,802.00)	75,000.00	76,802.00	(2.40)
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	801.02	2,674.32	150,000.00	147,325.68	1.78
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	83.19	9,399.92	24,000.00	14,600.08	39.17
01-01-4171	STAFF TRAVEL & EXPENSES	923.81	33,061.33	50,000.00	16,938.67	66.12
01-01-4191	ELECTION FEES	0.00	29,961.55	50,000.00	20,038.45	59.92
01-01-4250	LIABILITY & AUTO INSURANCE	(160.00)	3,758.00	400,000.00	396,242.00	0.94
01-01-4280	BOND PAYMENTS	0.00	5,479,798.55	6,455,070.00	975,271.45	84.89
01-01-4311	PUBLIC NOTICES	308.84	5,990.84	25,000.00	19,009.16	23.96
01-01-4330	MISCELLANEOUS EXPENSES	0.00	1,580.24	2,500.00	919.76	63.21
01-01-4331	OFFICE SUPPLIES	550.38	9,872.92	20,000.00	10,127.08	49.36
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	1,235.02	137,802.59	205,000.00	67,197.41	67.22
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	12,033.00	20,000.00	7,967.00	60.17
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	19,123.86	188,217.50	272,180.00	83,962.50	69.15
01-01-4352	EMPLOYER MEDICARE MATCH	4,472.53	44,510.34	63,655.00	19,144.66	69.92
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	2,113.00	12,754.21	15,000.00	2,245.79	85.03
01-01-4391	ACCOUNTING FEES	0.00	57,000.00	60,000.00	3,000.00	95.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	6,584.59	74,733.09	120,000.00	45,266.91	62.28
01-01-4393	LEGISLATIVE REPRESENTATION	(600.00)	61,200.00	75,600.00	14,400.00	80.95
01-01-4394	MEDICAL EXAMS	0.00	910.00	5,000.00	4,090.00	18.20
01-01-4395	BANK AND TRUST FEES	0.00	4,000.00	40,000.00	36,000.00	10.00
01-01-4397	STAFF TRAINING	0.00	6,569.31	25,000.00	18,430.69	26.28
01-01-4398	SPECIAL PROJECTS	39,589.65	270,897.42	789,000.00	518,102.58	34.33
01-01-4471	O&M SUPPLIES	2,243.65	21,462.94	40,000.00	18,537.06	53.66
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	0.00	34,282.67	45,000.00	10,717.33	76.18
01-01-4490	REIMBURSABLE IT EXPENSES	4,262.00	4,262.00	500.00	(3,762.00)	852.40
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	0.00	3,576.60	6,000.00	2,423.40	59.61
01-01-4520-402	COMMUNICATIONS - NRC	7,609.58	72,203.85	115,000.00	42,796.15	62.79
01-01-4520-404	COMMUNICATIONS - WALTHILL	0.00	872.39	2,500.00	1,627.61	34.90
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	2,860.43	4,000.00	1,139.57	71.51
01-01-4530-400	UTILITIES - O&M	904.84	10,409.28	15,000.00	4,590.72	69.40
01-01-4530-401	UTILITIES - BLAIR	1,645.38	13,467.01	17,000.00	3,532.99	79.22
01-01-4530-402	UTILITIES - NRC	3,839.46	39,913.15	60,000.00	20,086.85	66.52
01-01-4530-404	UTILITIES - WALTHILL	1,263.83	3,425.49	6,000.00	2,574.51	57.09
01-01-4530-405	UTILITIES - DAKOTA CITY	622.85	6,585.96	10,000.00	3,414.04	65.86
01-01-4541	VEHICLE BENEFIT	(600.00)	(6,000.00)	0.00	6,000.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	66,655.77	651,984.84	900,000.00	248,015.16	72.44
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(3,889.60)	(11,128.60)	(16,500.00)	(5,371.40)	67.45
01-01-4570	SALARIES, TECHNICAL	186,180.78	1,836,203.32	2,500,000.00	663,796.68	73.45
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(117,228.66)	(644,903.21)	(847,500.00)	(202,596.79)	76.09

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4580	SALARIES, MAINTENANCE	60,556.75	624,139.56	840,000.00	215,860.44	74.30
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(58,315.99)	(225,613.74)	(330,000.00)	(104,386.26)	68.37
01-01-4630-400	BUILDING MAINTENANCE - O&M	0.00	9,776.28	15,000.00	5,223.72	65.18
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	4,300.81	110,241.10	65,000.00	(45,241.10)	169.60
01-01-4630-402	BUILDING MAINTENANCE - NRC	21,641.01	192,471.22	380,000.00	187,528.78	50.65
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	30,051.28	32,825.87	85,000.00	52,174.13	38.62
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,862.69	30,955.48	40,000.00	9,044.52	77.39
01-01-4801-401	BUILDINGS - BLAIR	11,605.50	25,657.86	655,000.00	629,342.14	3.92
01-01-4802	MACHINERY & EQUIPMENT	4,655.47	286,526.47	361,683.00	75,156.53	79.22
01-01-4803	AUTOMOBILES & TRUCKS	0.00	46,569.00	55,000.00	8,431.00	84.67
01-01-4804	OFFICE EQUIPMENT	21,908.08	66,111.83	95,713.00	29,601.17	69.07
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		395,155.29	10,698,848.33	16,044,151.00	5,345,302.67	66.68
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Total Dept 01 - GENERAL/ADMINISTRATION		395,155.29	10,698,848.33	16,044,151.00	5,345,302.67	66.68
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	10,842.60	17,577.60	45,000.00	27,422.40	39.06
01-02-4400-801	PROFESSIONAL SERVICES	5,984.00	64,625.10	80,600.00	15,974.90	80.18
801 - INFORMATION SUPPORT PROGRAMS		16,826.60	82,202.70	125,600.00	43,397.30	65.45
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	334.29	8,429.01	15,000.00	6,570.99	56.19
807 - EDUCATIONAL ASSISTANCE PROGRAM		334.29	8,429.01	15,000.00	6,570.99	56.19
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	108.38	6,800.00	6,691.62	1.59
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	108.38	30,800.00	30,691.62	0.35
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	3,600.00	12,617.26	25,000.00	12,382.74	50.47
01-02-4211-817	PRINTING & PUBLISHING	75.00	144.16	2,000.00	1,855.84	7.21
01-02-4212-817	I & E MATERIALS AND SUPPLIES	286.76	1,922.36	4,000.00	2,077.64	48.06
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,248.00	2,000.00	752.00	62.40
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		3,961.76	15,931.78	33,000.00	17,068.22	48.28
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824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	2,266.78	4,000.00	1,733.22	56.67
01-02-4212-824	I & E MATERIALS AND SUPPLIES	19,647.89	26,195.73	30,000.00	3,804.27	87.32

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4400-824	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS		19,647.89	28,462.51	40,000.00	11,537.49	71.16
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	108.57	2,059.18	5,000.00	2,940.82	41.18
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	724.00	6,000.00	5,276.00	12.07
01-02-4400-828	PROFESSIONAL SERVICES	3,200.50	73,451.95	75,500.00	2,048.05	97.29
828 - PUBLIC INFORMATION CAMPAIGNS		3,309.07	76,235.13	86,500.00	10,264.87	88.13
Total Dept 02 - INFORMATION & EDUCATION						
		44,079.61	211,369.51	330,900.00	119,530.49	63.88
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	1,053.88	1,455.38	10,000.00	8,544.62	14.55
01-03-4400-533	PROFESSIONAL SERVICES	0.00	0.00	21,500.00	21,500.00	0.00
01-03-4410-533	CONSTRUCTION	0.00	0.00	220,000.00	220,000.00	0.00
01-03-4430-533	LAND RIGHTS	0.00	88,461.86	350,000.00	261,538.14	25.27
533 - FLOODWAY PURCHASE PROGRAM		1,053.88	89,917.24	601,500.00	511,582.76	14.95
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	14,049.59	26,822.00	12,772.41	52.38
01-03-4400-536	PROFESSIONAL SERVICES	0.00	104,391.00	150,650.00	46,259.00	69.29
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	118,440.59	177,472.00	59,031.41	66.74
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						
01-03-4195-551	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	38,750.00	38,750.00	0.00
01-03-4400-551	PROFESSIONAL SERVICES	0.00	963.25	200,000.00	199,036.75	0.48
551 - FLOOD MITIGATION PROGRAM		0.00	963.25	238,750.00	237,786.75	0.40
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	73.00	25,000.00	24,927.00	0.29

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4410-560	CONSTRUCTION	0.00	452,615.93	950,000.00	497,384.07	47.64
560 - MISSOURI RIVER LEVEE CERTIFICATION		0.00	452,688.93	980,000.00	527,311.07	46.19
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	3,360.32	21,477.15	50,000.00	28,522.85	42.95
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	876.00	10,000.00	9,124.00	8.76
01-03-4400-590	PROFESSIONAL SERVICES	30,126.16	119,018.33	435,000.00	315,981.67	27.36
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	309.40	10,000.00	9,690.60	3.09
01-03-4477-590	MAINTENANCE MATERIALS	189.87	2,809.57	50,000.00	47,190.43	5.62
01-03-4479-590	CONTRACT WORK	20,998.00	329,769.71	1,470,325.00	1,140,555.29	22.43
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	3,087.37	7,382.51	10,000.00	2,617.49	73.83
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	26,306.52	127,271.30	120,000.00	(7,271.30)	106.06
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	23,713.72	41,352.75	50,000.00	8,647.25	82.71
590 - MAINTENANCE - DAMS		107,781.96	650,266.72	2,207,325.00	1,557,058.28	29.46
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	49,372.25	255,099.05	395,000.00	139,900.95	64.58
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	500,000.00	500,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	109.50	8,577.50	30,000.00	21,422.50	28.59
01-03-4400-591	PROFESSIONAL SERVICES	122,762.75	294,615.23	775,000.00	480,384.77	38.01
01-03-4430-591	LAND RIGHTS	0.00	899.25	10,000.00	9,100.75	8.99
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,012.23	15,000.00	13,987.77	6.75
01-03-4477-591	MAINTENANCE MATERIALS	48,918.15	265,317.33	830,000.00	564,682.67	31.97
01-03-4479-591	CONTRACT WORK	3,375.00	111,202.00	5,431,500.00	5,320,298.00	2.05
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	802.23	3,746.09	6,500.00	2,753.91	57.63
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	43,301.14	173,689.97	250,000.00	76,310.03	69.48
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	34,602.27	184,260.99	280,000.00	95,739.01	65.81
591 - MAINTENANCE - LEVEES		303,243.29	1,298,419.64	8,523,000.00	7,224,580.36	15.23
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	64,156.44	285,617.05	450,000.00	164,382.95	63.47
01-03-4479-573	CONTRACT WORK	89,883.71	675,644.97	7,000,000.00	6,324,355.03	9.65
573 - PLATTE RIVER OBSTRUCTION REMOVAL		154,040.15	961,262.02	7,450,000.00	6,488,737.98	12.90
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Total Dept 03 - FLOOD CONTROL		656,119.28	3,661,958.39	20,349,047.00	16,687,088.61	18.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00
502 - PAPIILLION CREEK WFPO		0.00	0.00	636,500.00	636,500.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	9,118.00	155,741.16	240,000.00	84,258.84	64.89
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	957.50	5,000.00	4,042.50	19.15
01-04-4400-503	PROFESSIONAL SERVICES	10,470.19	174,918.53	592,415.00	417,496.47	29.53
01-04-4410-503	CONSTRUCTION	0.00	527,016.59	2,500,000.00	1,972,983.41	21.08
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	16,632.04	49,998.55	53,000.00	3,001.45	94.34
503 - PAPIO CREEK WATERSHED 319		36,220.23	908,632.33	3,392,415.00	2,483,782.67	26.78
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	0.00	31,000.00	31,000.00	0.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	15,750.22	114,478.03	700,000.00	585,521.97	16.35
507 - CONSERVATION ASSISTANCE PROGRAM		15,750.22	114,478.03	700,000.00	585,521.97	16.35
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	300,000.00	300,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	221,669.16	2,030,000.00	1,808,330.84	10.92
521 - URBAN DRAINAGE WAY PROGRAM		0.00	221,669.16	2,030,000.00	1,808,330.84	10.92
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	34,921.16	75,000.00	40,078.84	46.56
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4479-552	CONTRACT WORK	0.00	0.00	90,000.00	90,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	34,921.16	171,000.00	136,078.84	20.42
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	655.08	2,000.00	1,344.92	32.75
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	255.50	2,500.00	2,244.50	10.22
01-04-4400-572	PROFESSIONAL SERVICES	8,808.36	132,563.28	337,500.00	204,936.72	39.28

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
572 - DAVIS CREEK WATERSHED WFPO PROJECT		8,808.36	133,473.86	342,000.00	208,526.14	39.03
574 - SILVER CREEK SITE 35						
01-04-4400-574	PROFESSIONAL SERVICES	0.00	108,828.50	250,000.00	141,171.50	43.53
574 - SILVER CREEK SITE 35		0.00	108,828.50	250,000.00	141,171.50	43.53
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Total Dept 04 - EROSION CONTROL		60,778.81	1,522,003.04	7,852,915.00	6,330,911.96	19.38
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	186.00	186.00	250.00	64.00	74.40
181 - CHEMIGATION PROGRAM		186.00	186.00	250.00	64.00	74.40
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	21,238.54	148,385.66	475,000.00	326,614.34	31.24
01-05-4400-184	PROFESSIONAL SERVICES	0.00	14,633.75	496,700.00	482,066.25	2.95
184 - GROUNDWATER MANAGEMENT PLAN		21,238.54	163,019.41	971,700.00	808,680.59	16.78
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	42,003.00	56,000.00	13,997.00	75.01
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	42,003.00	56,000.00	13,997.00	75.01
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
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	181,738.81	325,000.00	143,261.19	55.92
187 - WATER QUALITY PROGRAMS		0.00	181,738.81	530,000.00	348,261.19	34.29
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	5,124.38	15,041.86	25,000.00	9,958.14	60.17
189 - WELL ABANDONMENT PROGRAM		5,124.38	15,041.86	25,000.00	9,958.14	60.17
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	36,000.00	40,000.00	4,000.00	90.00
01-05-4400-191	PROFESSIONAL SERVICES	0.00	134,321.22	170,000.00	35,678.78	79.01
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	170,321.22	210,000.00	39,678.78	81.11
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	60,000.00	60,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	60,000.00	60,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,750.00	11,000.00	1,250.00	88.64
509 - BUFFER STRIP PROGRAM		0.00	9,750.00	11,000.00	1,250.00	88.64
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY		26,548.92	582,060.30	1,868,950.00	1,286,889.70	31.14
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	1,505.25	8,154.15	20,000.00	11,845.85	40.77
01-06-4475-006	EQUIPMENT RENTAL	0.00	77.00	10,000.00	9,923.00	0.77
006 - RECREATION OVERHEAD		1,505.25	48,231.15	70,000.00	21,768.85	68.90
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	349,458.00	2,136,208.00	1,786,750.00	16.36
260 - TRAILS ASSISTANCE PROGRAM		0.00	349,458.00	2,136,208.00	1,786,750.00	16.36
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	1,396.00	16,198.50	20,000.00	3,801.50	80.99
01-06-4400-261	PROFESSIONAL SERVICES	25,235.69	210,234.19	518,741.00	308,506.81	40.53
01-06-4410-261	CONSTRUCTION	124,714.05	751,000.18	2,773,000.00	2,021,999.82	27.08
01-06-4430-261	LAND RIGHTS	(446.38)	54,873.08	40,000.00	(14,873.08)	137.18
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		150,899.36	1,032,305.95	3,359,741.00	2,327,435.05	30.73
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4477-264	MAINTENANCE MATERIALS	46.92	12,447.99	70,000.00	57,552.01	17.78
01-06-4479-264	CONTRACT WORK	3,774.59	49,818.12	377,100.00	327,281.88	13.21
01-06-4530-264	UTILITIES	223.05	5,515.69	15,000.00	9,484.31	36.77
264 - CHALCO HILLS RECREATION AREA		4,044.56	67,781.80	482,100.00	414,318.20	14.06
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	200,000.00	886,428.00	686,428.00	22.56
265 - RECREATION AREA DEVELOPMENT		0.00	200,000.00	886,428.00	686,428.00	22.56

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	2,575.47	4,971.36	25,000.00	20,028.64	19.89
01-06-4479-266	CONTRACT WORK	230.00	108,661.04	148,500.00	39,838.96	73.17
01-06-4530-266	UTILITIES	33.00	406.91	10,000.00	9,593.09	4.07
		<u>2,838.47</u>	<u>114,039.31</u>	<u>183,500.00</u>	<u>69,460.69</u>	<u>62.15</u>
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	176.94	10,000.00	9,823.06	1.77
01-06-4479-267	CONTRACT WORK	95.00	455.00	15,000.00	14,545.00	3.03
01-06-4530-267	UTILITIES	87.97	771.07	1,500.00	728.93	51.40
		<u>182.97</u>	<u>1,403.01</u>	<u>26,500.00</u>	<u>25,096.99</u>	<u>5.29</u>
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	103.09	15,000.00	14,896.91	0.69
01-06-4479-276	CONTRACT WORK	0.00	372.60	25,000.00	24,627.40	1.49
01-06-4530-276	UTILITIES	33.18	297.77	1,200.00	902.23	24.81
		<u>33.18</u>	<u>773.46</u>	<u>41,200.00</u>	<u>40,426.54</u>	<u>1.88</u>
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	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	216,484.12	700,000.00	483,515.88	30.93
		<u>0.00</u>	<u>216,484.12</u>	<u>725,000.00</u>	<u>508,515.88</u>	<u>29.86</u>
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4479-285	CONTRACT WORK	260.00	998.17	20,000.00	19,001.83	4.99
01-06-4530-285	UTILITIES	72.30	626.38	1,200.00	573.62	52.20
		<u>332.30</u>	<u>1,624.55</u>	<u>31,200.00</u>	<u>29,575.45</u>	<u>5.21</u>
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	953.17	10,000.00	9,046.83	9.53
01-06-4530-286	UTILITIES	61.34	523.02	1,200.00	676.98	43.59
		<u>61.34</u>	<u>1,476.19</u>	<u>31,200.00</u>	<u>29,723.81</u>	<u>4.73</u>
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	134.42	2,099.04	4,000.00	1,900.96	52.48
01-06-4630-403	BUILDING MAINTENANCE	89.98	804.34	15,000.00	14,195.66	5.36
		<u>224.40</u>	<u>2,903.38</u>	<u>19,000.00</u>	<u>16,096.62</u>	<u>15.28</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 06 - RECREATION		160,121.83	2,036,480.92	7,992,077.00	5,955,596.08	25.48
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	2,181.33	7,500.00	5,318.67	29.08
01-07-4479-007	CONTRACT WORK	0.00	0.00	35,000.00	35,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	2,181.33	44,500.00	42,318.67	4.90
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	180,000.00	150,000.00	16.67
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	180,000.00	150,000.00	16.67
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	15,071.50	37,178.00	60,000.00	22,822.00	61.96
263 - WILDLIFE HABITAT PROGRAM (WHIP)		15,071.50	37,178.00	60,000.00	22,822.00	61.96
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	546.40	15,000.00	14,453.60	3.64
271 - HERON HAVEN		0.00	546.40	15,000.00	14,453.60	3.64
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	3,825.55	41,441.26	81,000.00	39,558.74	51.16
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING		3,825.55	41,441.26	162,092.00	120,650.74	25.57
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	0.00	11,423.63	45,000.00	33,576.37	25.39
01-07-4479-283	CONTRACT WORK	3,116.00	7,891.00	61,000.00	53,109.00	12.94
283 - GLACIER CREEK MITIGATION		3,116.00	19,314.63	111,000.00	91,685.37	17.40
Total Dept 07 - FORESTRY & WILDLIFE		22,013.05	130,661.62	647,592.00	516,930.38	20.18
TOTAL EXPENDITURES		1,364,816.79	18,843,382.11	55,085,632.00	36,242,249.89	34.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	1,949,915.63	19,584,890.03	62,085,632.00	42,500,741.97	31.54
	TOTAL EXPENDITURES	1,364,816.79	18,843,382.11	55,085,632.00	36,242,249.89	34.21
	NET OF REVENUES & EXPENDITURES	585,098.84	741,507.92	7,000,000.00	6,258,492.08	10.59

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	29,231,277.00	29,231,277.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	2,707,602.11	5,300,000.00	2,592,397.89	51.09
02-03-3020	STATE GRANTS & FUNDS	0.00	1,942,914.77	5,751,729.00	3,808,814.23	33.78
02-03-3032	WATERSHED FEES	0.00	3,112,717.05	3,500,000.00	387,282.95	88.93
02-03-3110	INTEREST INCOME	96,216.95	1,026,358.94	750,000.00	(276,358.94)	136.85
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		96,216.95	9,019,592.87	44,533,006.00	35,513,413.13	20.25
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Total Dept 03 - FLOOD CONTROL		96,216.95	9,019,592.87	44,533,006.00	35,513,413.13	20.25
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TOTAL REVENUES		96,216.95	9,019,592.87	44,533,006.00	35,513,413.13	20.25
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Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,806,006.00	23,806,006.00	0.00
000 - ADMINISTRATION		0.00	0.00	23,806,006.00	23,806,006.00	0.00
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556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	3,719.80	10,000.00	6,280.20	37.20
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	3,719.80	10,000.00	6,280.20	37.20
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557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	3,719.80	10,000.00	6,280.20	37.20
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	3,719.80	10,000.00	6,280.20	37.20
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563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	73.00	6,109.50	10,000.00	3,890.50	61.10
02-03-4400-563	PROFESSIONAL SERVICES	45,289.81	386,191.33	575,000.00	188,808.67	67.16
02-03-4410-563	CONSTRUCTION	193,475.25	557,462.25	5,400,000.00	4,842,537.75	10.32
563 - WP-1 REGIONAL DETENTION STRUCTURE		238,838.06	949,763.08	5,985,000.00	5,035,236.92	15.87
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	438.00	2,505.00	10,000.00	7,495.00	25.05
02-03-4400-564	PROFESSIONAL SERVICES	16,156.50	207,450.79	540,000.00	332,549.21	38.42
02-03-4410-564	CONSTRUCTION	528,450.42	3,410,776.63	5,900,000.00	2,489,223.37	57.81
564 - WP-2 REGIONAL DETENTION STRUCTURE		545,044.92	3,620,732.42	6,450,000.00	2,829,267.58	56.14

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	959.00	2,000.00	1,041.00	47.95
02-03-4400-565	PROFESSIONAL SERVICES	0.00	259,714.55	500,000.00	240,285.45	51.94
02-03-4410-565	CONSTRUCTION	0.00	2,894,919.37	5,000,000.00	2,105,080.63	57.90
565 - WP-4 REGIONAL DETENTION STRUCTURE		0.00	3,155,592.92	5,502,000.00	2,346,407.08	57.35
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	1,097.00	20,000.00	18,903.00	5.49
02-03-4400-566	PROFESSIONAL SERVICES	0.00	5,565.62	50,000.00	44,434.38	11.13
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	0.00	3,750,000.00	3,750,000.00	0.00
566 - PAPIO DS-7 PROJECT		0.00	6,662.62	4,000,000.00	3,993,337.38	0.17
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	73.00	219.00	5,000.00	4,781.00	4.38
02-03-4400-570	PROFESSIONAL SERVICES	0.00	0.00	150,000.00	150,000.00	0.00
02-03-4430-570	LAND RIGHTS	0.00	0.00	600,000.00	600,000.00	0.00
570 - PAPIO DS-12 PROJECT		73.00	219.00	755,000.00	754,781.00	0.03
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	547.50	3,184.50	5,000.00	1,815.50	63.69
02-03-4400-571	PROFESSIONAL SERVICES	0.00	1,166.25	10,000.00	8,833.75	11.66
02-03-4430-571	LAND RIGHTS	0.00	3,807,270.44	5,000,000.00	1,192,729.56	76.15
571 - PAPIO DS-19 PROJECT		547.50	3,811,621.19	5,015,000.00	1,203,378.81	76.00
Total Dept 03 - FLOOD CONTROL		784,503.48	11,552,030.83	51,533,006.00	39,980,975.17	22.42
TOTAL EXPENDITURES		784,503.48	11,552,030.83	51,533,006.00	39,980,975.17	22.42
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		96,216.95	9,019,592.87	44,533,006.00	35,513,413.13	20.25
TOTAL EXPENDITURES		784,503.48	11,552,030.83	51,533,006.00	39,980,975.17	22.42
NET OF REVENUES & EXPENDITURES		(688,286.53)	(2,532,437.96)	(7,000,000.00)	(4,467,562.04)	36.18

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	148,443.00	148,443.00	0.00
03-03-3110-536	INTEREST INCOME	87.31	955.83	1,000.00	44.17	95.58
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,821.84	6,073.00	4,251.16	30.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		87.31	2,777.67	155,516.00	152,738.33	1.79
Total Dept 03 - FLOOD CONTROL		87.31	2,777.67	155,516.00	152,738.33	1.79
TOTAL REVENUES		87.31	2,777.67	155,516.00	152,738.33	1.79
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	10,000.00	10,000.00	150,000.00	140,000.00	6.67
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,516.00	5,516.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		10,000.00	10,000.00	155,516.00	145,516.00	6.43
Total Dept 03 - FLOOD CONTROL		10,000.00	10,000.00	155,516.00	145,516.00	6.43
TOTAL EXPENDITURES		10,000.00	10,000.00	155,516.00	145,516.00	6.43
Fund 03 - ICE JAM:						
TOTAL REVENUES		87.31	2,777.67	155,516.00	152,738.33	1.79
TOTAL EXPENDITURES		10,000.00	10,000.00	155,516.00	145,516.00	6.43
NET OF REVENUES & EXPENDITURES		(9,912.69)	(7,222.33)	0.00	7,222.33	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	242,608.00	242,608.00	0.00
04-05-3110-193	INTEREST INCOME	117.73	1,317.20	1,000.00	(317.20)	131.72
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	7,467.35	80,777.00	180,000.00	99,223.00	44.88
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		7,585.08	82,094.20	423,608.00	341,513.80	19.38
Total Dept 05 - WATER QUALITY		7,585.08	82,094.20	423,608.00	341,513.80	19.38
TOTAL REVENUES		7,585.08	82,094.20	423,608.00	341,513.80	19.38
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	116,768.66	180,000.00	63,231.34	64.87
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	243,608.00	243,608.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	116,768.66	423,608.00	306,839.34	27.57
Total Dept 05 - WATER QUALITY		0.00	116,768.66	423,608.00	306,839.34	27.57
TOTAL EXPENDITURES		0.00	116,768.66	423,608.00	306,839.34	27.57
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		7,585.08	82,094.20	423,608.00	341,513.80	19.38
TOTAL EXPENDITURES		0.00	116,768.66	423,608.00	306,839.34	27.57
NET OF REVENUES & EXPENDITURES		7,585.08	(34,674.46)	0.00	34,674.46	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	1,504,851.00	1,504,851.00	0.00
10-01-3091	SALES	72,559.48	896,678.59	1,000,000.00	103,321.41	89.67
10-01-3092	HOOK UP FEES	6,000.00	96,360.00	120,000.00	23,640.00	80.30
10-01-3093	LATE CHARGES	682.28	10,419.39	6,000.00	(4,419.39)	173.66
10-01-3110	INTEREST INCOME	5,754.67	54,906.98	35,000.00	(19,906.98)	156.88
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	175.00	250.00	75.00	70.00
000 - ADMINISTRATION		84,996.43	1,058,539.96	2,698,101.00	1,639,561.04	39.23
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Total Dept 01 - GENERAL/ADMINISTRATION		84,996.43	1,058,539.96	2,698,101.00	1,639,561.04	39.23
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TOTAL REVENUES		84,996.43	1,058,539.96	2,698,101.00	1,639,561.04	39.23
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	203.61	1,167.59	19,500.00	18,332.41	5.99
10-01-4080	CUSTOMER CONTRACT COSTS	6,210.00	121,112.56	120,000.00	(1,112.56)	100.93
10-01-4090	WATER PURCHASES	18,744.63	318,263.18	450,000.00	131,736.82	70.73
10-01-4130	DUES & MEMBERSHIPS	0.00	1,034.53	1,500.00	465.47	68.97
10-01-4171	STAFF TRAVEL & EXPENSES	471.80	1,426.80	2,500.00	1,073.20	57.07
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	15,334.16	135,822.00	120,487.84	11.29
10-01-4290	INTEREST EXPENSE	0.00	19,767.79	39,333.00	19,565.21	50.26
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	2.69	14.55	200.00	185.45	7.28
10-01-4331	OFFICE SUPPLIES	10.44	8,770.75	20,000.00	11,229.25	43.85
10-01-4334	PHOTOCOPIER LEASE & USAGE	220.66	1,997.08	2,800.00	802.92	71.32
10-01-4370	POSTAGE	0.00	33.05	5,000.00	4,966.95	0.66
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	730.00	4,500.00	3,770.00	16.22
10-01-4400	PROFESSIONAL SERVICES	3,358.23	19,778.00	120,000.00	100,222.00	16.48
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	966.48	9,170.96	15,000.00	5,829.04	61.14
10-01-4479	CONTRACT WORK	0.00	19,091.68	100,000.00	80,908.32	19.09
10-01-4520	TELEPHONE	71.67	1,203.24	2,500.00	1,296.76	48.13
10-01-4530	UTILITIES	1,212.35	12,108.31	19,000.00	6,891.69	63.73
10-01-4540	ADMINISTRATIVE FEE	1,295.40	12,022.24	18,200.00	6,177.76	66.06
10-01-4550	SALARIES	12,953.95	120,222.25	182,000.00	61,777.75	66.06
10-01-4630	BUILDING MAINTENANCE	0.00	3,086.23	4,000.00	913.77	77.16

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4802	MACHINERY & EQUIPMENT	0.00	58,225.00	60,000.00	1,775.00	97.04
10-01-4900	BAD DEBT EXPENSE	0.00	(14.42)	300.00	314.42	(4.81)
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,236,061.00	1,236,061.00	0.00
000 - ADMINISTRATION		<u>45,721.91</u>	<u>744,545.53</u>	<u>2,698,101.00</u>	<u>1,953,555.47</u>	<u>27.60</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>45,721.91</u>	<u>744,545.53</u>	<u>2,698,101.00</u>	<u>1,953,555.47</u>	<u>27.60</u>
TOTAL EXPENDITURES		<u>45,721.91</u>	<u>744,545.53</u>	<u>2,698,101.00</u>	<u>1,953,555.47</u>	<u>27.60</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		84,996.43	1,058,539.96	2,698,101.00	1,639,561.04	39.23
TOTAL EXPENDITURES		<u>45,721.91</u>	<u>744,545.53</u>	<u>2,698,101.00</u>	<u>1,953,555.47</u>	<u>27.60</u>
NET OF REVENUES & EXPENDITURES		39,274.52	313,994.43	0.00	(313,994.43)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	301,226.00	301,226.00	0.00
11-01-3091	SALES	12,430.85	132,164.44	175,000.00	42,835.56	75.52
11-01-3092	HOOK UP FEES	0.00	120.00	12,000.00	11,880.00	1.00
11-01-3093	LATE CHARGES	111.42	1,798.04	1,300.00	(498.04)	138.31
11-01-3110	INTEREST INCOME	919.31	8,747.70	3,300.00	(5,447.70)	265.08
11-01-3130	MISCELLANEOUS INCOME	25.00	25.00	100.00	75.00	25.00
000 - ADMINISTRATION		13,486.58	142,855.18	492,926.00	350,070.82	28.98
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Total Dept 01 - GENERAL/ADMINISTRATION		13,486.58	142,855.18	492,926.00	350,070.82	28.98
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TOTAL REVENUES		13,486.58	142,855.18	492,926.00	350,070.82	28.98
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	0.00	16,000.00	16,000.00	0.00
11-01-4090	WATER PURCHASES	3,136.18	34,387.45	60,000.00	25,612.55	57.31
11-01-4130	DUES & MEMBERSHIPS	0.00	322.94	600.00	277.06	53.82
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	560.00	1,000.00	440.00	56.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,819.86	9,820.00	0.14	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,143.14	6,143.00	(0.14)	100.00
11-01-4311	PUBLIC NOTICES	0.00	75.69	100.00	24.31	75.69
11-01-4331	OFFICE SUPPLIES	5.22	2,389.02	4,500.00	2,110.98	53.09
11-01-4370	POSTAGE	62.80	282.15	1,500.00	1,217.85	18.81
11-01-4400	PROFESSIONAL SERVICES	26.83	3,059.50	3,500.00	440.50	87.41
11-01-4477	MAINTENANCE MATERIALS	544.21	1,214.53	5,000.00	3,785.47	24.29
11-01-4479	CONTRACT WORK	0.00	3,602.47	150,000.00	146,397.53	2.40
11-01-4520	TELEPHONE	0.00	593.44	900.00	306.56	65.94
11-01-4530	UTILITIES	607.34	6,260.87	8,500.00	2,239.13	73.66
11-01-4540	ADMINISTRATIVE FEE	63.69	1,257.82	3,600.00	2,342.18	34.94
11-01-4550	SALARIES	636.93	12,578.20	36,000.00	23,421.80	34.94
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
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	147,150.00	147,150.00	0.00
000 - ADMINISTRATION		5,083.20	82,547.08	492,926.00	410,378.92	16.75

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Expenditures						
	Total Dept 01 - GENERAL/ADMINISTRATION	5,083.20	82,547.08	492,926.00	410,378.92	16.75
	TOTAL EXPENDITURES	5,083.20	82,547.08	492,926.00	410,378.92	16.75
Fund 11 - THURSTON COUNTY RURAL WATER:						
	TOTAL REVENUES	13,486.58	142,855.18	492,926.00	350,070.82	28.98
	TOTAL EXPENDITURES	5,083.20	82,547.08	492,926.00	410,378.92	16.75
	NET OF REVENUES & EXPENDITURES	8,403.38	60,308.10	0.00	(60,308.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	532,106.00	532,106.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	80,550.63	292,053.35	250,000.00	(42,053.35)	116.82
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	30,170.49	328,793.70	390,000.00	61,206.30	84.31
12-01-3092	HOOK UP FEES	0.00	20,480.00	60,000.00	39,520.00	34.13
12-01-3093	LATE CHARGES	597.10	7,264.27	4,500.00	(2,764.27)	161.43
12-01-3110	INTEREST INCOME	459.46	4,709.56	3,500.00	(1,209.56)	134.56
12-01-3130	MISCELLANEOUS INCOME	0.00	100.00	50.00	(50.00)	200.00
000 - ADMINISTRATION		111,777.68	653,400.88	3,194,156.00	2,540,755.12	20.46
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Total Dept 01 - GENERAL/ADMINISTRATION		111,777.68	653,400.88	3,194,156.00	2,540,755.12	20.46
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TOTAL REVENUES		111,777.68	653,400.88	3,194,156.00	2,540,755.12	20.46
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	206.76	6,559.15	15,000.00	8,440.85	43.73
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	14,884.06	40,000.00	25,115.94	37.21
12-01-4090	WATER PURCHASES	7,496.00	94,365.10	120,000.00	25,634.90	78.64
12-01-4130	DUES & MEMBERSHIPS	0.00	542.53	700.00	157.47	77.50
12-01-4171	STAFF TRAVEL & EXPENSES	235.90	1,044.90	1,400.00	355.10	74.64
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	10.44	6,504.40	11,000.00	4,495.60	59.13
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	976.04	1,500.00	523.96	65.07
12-01-4370	POSTAGE	132.85	503.00	4,000.00	3,497.00	12.58
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	3,066.00	1,000.00	(2,066.00)	306.60
12-01-4400	PROFESSIONAL SERVICES	353.18	7,548.52	25,000.00	17,451.48	30.19
12-01-4430	LAND RIGHTS	0.00	2,135.25	1,500.00	(635.25)	142.35
12-01-4477	MAINTENANCE MATERIALS	1,643.08	9,750.61	18,000.00	8,249.39	54.17
12-01-4479	CONTRACT WORK	0.00	103,478.47	125,000.00	21,521.53	82.78
12-01-4530	UTILITIES	380.92	2,821.62	5,000.00	2,178.38	56.43
12-01-4540	ADMINISTRATIVE FEE	1,328.00	14,221.92	19,000.00	4,778.08	74.85
12-01-4550	SALARIES	13,279.99	142,219.30	190,000.00	47,780.70	74.85
12-01-4804	OFFICE EQUIPMENT	143.78	431.34	500.00	68.66	86.27
12-01-4900	BAD DEBT EXPENSE	0.00	(16.58)	100.00	116.58	(16.58)
12-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,489.00	79,489.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
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	331,667.00	331,667.00	0.00
000 - ADMINISTRATION		25,312.89	411,035.63	3,194,156.00	2,783,120.37	12.87
Total Dept 01 - GENERAL/ADMINISTRATION						
		25,312.89	411,035.63	3,194,156.00	2,783,120.37	12.87
TOTAL EXPENDITURES						
		25,312.89	411,035.63	3,194,156.00	2,783,120.37	12.87
Fund 12 - DAKOTA COUNTY RURAL WATER:						
	TOTAL REVENUES	111,777.68	653,400.88	3,194,156.00	2,540,755.12	20.46
	TOTAL EXPENDITURES	25,312.89	411,035.63	3,194,156.00	2,783,120.37	12.87
	NET OF REVENUES & EXPENDITURES	86,464.79	242,365.25	0.00	(242,365.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	59,475.00	59,475.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	19,565.21	20,000.00	434.79	97.83
16-01-3110	INTEREST INCOME	45.91	491.04	400.00	(91.04)	122.76
000 - ADMINISTRATION		45.91	20,056.25	79,875.00	59,818.75	25.11
Total Dept 01 - GENERAL/ADMINISTRATION		45.91	20,056.25	79,875.00	59,818.75	25.11
TOTAL REVENUES		45.91	20,056.25	79,875.00	59,818.75	25.11
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	74,875.00	74,875.00	0.00
000 - ADMINISTRATION		0.00	0.00	79,875.00	79,875.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	79,875.00	79,875.00	0.00
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		45.91	20,056.25	79,875.00	59,818.75	25.11
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		45.91	20,056.25	0.00	(20,056.25)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	5,313.00	5,313.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	148.20	27,663.09	45,000.00	17,336.91	61.47
17-01-3110	INTEREST INCOME	18.22	87.71	100.00	12.29	87.71
000 - ADMINISTRATION		166.42	27,750.80	50,413.00	22,662.20	55.05
Total Dept 01 - GENERAL/ADMINISTRATION		166.42	27,750.80	50,413.00	22,662.20	55.05
TOTAL REVENUES		166.42	27,750.80	50,413.00	22,662.20	55.05
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	7,500.00	7,500.00	0.00
17-01-4550	SALARIES	0.00	1,444.94	6,500.00	5,055.06	22.23
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	5,413.00	5,413.00	0.00
000 - ADMINISTRATION		0.00	1,444.94	50,413.00	48,968.06	2.87
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	1,444.94	50,413.00	48,968.06	2.87
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		166.42	27,750.80	50,413.00	22,662.20	55.05
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
NET OF REVENUES & EXPENDITURES		166.42	26,305.86	0.00	(26,305.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	24,929.00	24,929.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	1,503.55	9,556.73	16,000.00	6,443.27	59.73
18-01-3110	INTEREST INCOME	19.66	183.33	100.00	(83.33)	183.33
000 - ADMINISTRATION		1,523.21	9,740.06	41,029.00	31,288.94	23.74
Total Dept 01 - GENERAL/ADMINISTRATION		1,523.21	9,740.06	41,029.00	31,288.94	23.74
TOTAL REVENUES		1,523.21	9,740.06	41,029.00	31,288.94	23.74
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	31,029.00	31,029.00	0.00
000 - ADMINISTRATION		0.00	0.00	41,029.00	41,029.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	41,029.00	41,029.00	0.00
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		1,523.21	9,740.06	41,029.00	31,288.94	23.74
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		1,523.21	9,740.06	0.00	(9,740.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	80,630.00	80,630.00	0.00
25-01-3110	INTEREST INCOME	140.40	1,610.63	2,000.00	389.37	80.53
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	191,000.00	369,000.00	178,000.00	51.76
000 - ADMINISTRATION		140.40	192,610.63	451,630.00	259,019.37	42.65
Total Dept 01 - GENERAL/ADMINISTRATION		140.40	192,610.63	451,630.00	259,019.37	42.65
TOTAL REVENUES		140.40	192,610.63	451,630.00	259,019.37	42.65
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	0.00	3,500.00	3,500.00	0.00
25-01-4400	PROFESSIONAL SERVICES	0.00	30,065.75	110,000.00	79,934.25	27.33
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	27,733.00	27,733.00	0.00
000 - ADMINISTRATION		34,400.00	64,465.75	451,630.00	387,164.25	14.27
Total Dept 01 - GENERAL/ADMINISTRATION		34,400.00	64,465.75	451,630.00	387,164.25	14.27
TOTAL EXPENDITURES		34,400.00	64,465.75	451,630.00	387,164.25	14.27
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		140.40	192,610.63	451,630.00	259,019.37	42.65
TOTAL EXPENDITURES		34,400.00	64,465.75	451,630.00	387,164.25	14.27
NET OF REVENUES & EXPENDITURES		(34,259.60)	128,144.88	0.00	(128,144.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2024-25 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	3,346,373.00	3,346,373.00	0.00
26-01-3032	WATERSHED FEES	0.00	20,818.00	495,000.00	474,182.00	4.21
26-01-3110	INTEREST INCOME	1,957.05	18,997.95	20,000.00	1,002.05	94.99
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	132,608.25	200,000.00	67,391.75	66.30
000 - ADMINISTRATION		1,957.05	172,424.20	4,061,373.00	3,888,948.80	4.25
Total Dept 01 - GENERAL/ADMINISTRATION		1,957.05	172,424.20	4,061,373.00	3,888,948.80	4.25
TOTAL REVENUES		1,957.05	172,424.20	4,061,373.00	3,888,948.80	4.25
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	980,900.00	980,900.00	0.00
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00
26-01-4400	PROFESSIONAL SERVICES	17,521.25	162,422.95	560,220.00	397,797.05	28.99
26-01-4410	CONSTRUCTION	0.00	0.00	395,000.00	395,000.00	0.00
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,124,953.00	2,124,953.00	0.00
000 - ADMINISTRATION		17,521.25	162,422.95	4,061,373.00	3,898,950.05	4.00
Total Dept 01 - GENERAL/ADMINISTRATION		17,521.25	162,422.95	4,061,373.00	3,898,950.05	4.00
TOTAL EXPENDITURES		17,521.25	162,422.95	4,061,373.00	3,898,950.05	4.00
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		1,957.05	172,424.20	4,061,373.00	3,888,948.80	4.25
TOTAL EXPENDITURES		17,521.25	162,422.95	4,061,373.00	3,898,950.05	4.00
NET OF REVENUES & EXPENDITURES		(15,564.20)	10,001.25	0.00	(10,001.25)	100.00
TOTAL REVENUES - ALL FUNDS		2,267,898.65	30,966,732.73	118,267,265.00	87,300,532.27	26.18
TOTAL EXPENDITURES - ALL FUNDS		2,287,359.52	31,988,643.48	118,267,265.00	86,278,621.52	27.05
NET OF REVENUES & EXPENDITURES		(19,460.87)	(1,021,910.75)	0.00	1,021,910.75	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of March 14, 2025 through April 10, 2025.

3 C's INC.	03/14/2025	WELL ABANDONMENT	01-05-4195-189	\$ 937.19
ALLIED UNIVERSAL SECURITY SERVICES	03/14/2025	CHALCO SECURITY	01-06-4479-264	\$ 2,547.39
AZ SARPY HOLDINGS, LLC	03/14/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
AZ SARPY HOLDINGS, LLC	03/14/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
AZ SARPY HOLDINGS, LLC	03/14/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
BACKACRES, LLC	03/14/2025	WHIP	01-07-4195-263	\$ 600.00
BACKACRES, LLC	03/14/2025	WHIP	01-07-4195-263	\$ 1,400.00
BUNZ FARM, INC.	03/14/2025	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 12,621.82
CINDY REMM	03/14/2025	WHIP	01-07-4195-263	\$ 200.00
CULLIGAN OF OMAHA	03/14/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 61.00
DANIEL L DALY	03/14/2025	WHIP	01-07-4195-263	\$ 500.00
DARRELL LOGEMANN	03/14/2025	WHIP	01-07-4195-263	\$ 310.00
ELIZABETH J MOORE	03/14/2025	WHIP	01-07-4195-263	\$ 2,000.00
GARY NACHMAN	03/14/2025	WHIP	01-07-4195-263	\$ 150.00
JAMES SHEMWELL	03/14/2025	WHIP	01-07-4195-263	\$ 250.00
JAY R SMITH	03/14/2025	WHIP	01-07-4195-263	\$ 550.00
JEROD SANTO	03/14/2025	WHIP	01-07-4195-263	\$ 400.00
JOHN HALL	03/14/2025	WHIP	01-07-4195-263	\$ 150.00
JOHN M BOWEN	03/14/2025	WHIP	01-07-4195-263	\$ 250.00
JUSTIN MCBRIDE	03/14/2025	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
KEVIN MITCHELL	03/14/2025	WHIP	01-07-4195-263	\$ 305.00
LINCOLN NATIONAL LIFE	03/14/2025	457 CONTRIBUTIONS	01-01-2075	\$ 4,301.81
MARK T MOORE	03/14/2025	WHIP	01-07-4195-263	\$ 1,600.00
MATTHEW R CORE	03/14/2025	WHIP	01-07-4195-263	\$ 200.00
MATTHEW STIER	03/14/2025	WHIP	01-07-4195-263	\$ 200.00
MICHAEL SANDS	03/14/2025	WHIP	01-07-4195-263	\$ 200.00
MICHAEL T. CORNWELL	03/14/2025	WHIP	01-07-4195-263	\$ 656.50
NATHANIEL C GRAHAM	03/14/2025	WHIP	01-07-4195-263	\$ 250.00
NATIONWIDE INSURANCE	03/14/2025	RETIREMENT	01-01-2074	\$ 21,120.17
NE CHILD SUPPORT PAYMENT CENTER	03/14/2025	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	03/14/2025	SALES TAX	01-01-2100	\$ 2.74
NEBRASKA DEPT OF REVENUE	03/14/2025	SALES TAX	01-01-2000	\$ 107.74
NEBRASKA DEPT OF REVENUE	03/14/2025	SALES TAX	01-01-2000	\$ 174.89
NEBRASKA DEPT OF REVENUE	03/14/2025	SALES TAX	01-01-2000	\$ 89.49
NEBRASKA DEPT OF REVENUE	03/14/2025	WITHHOLDING CORRECTION	01-01-2073	\$ 60.00
NOLAN HILLS 2, LLC	03/14/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
OMNIFY BENEFITS	03/14/2025	FSA PARTICIPANT FEES	01-01-4151	\$ 88.00
ROBERT G SMITH	03/14/2025	WHIP	01-07-4195-263	\$ 100.00
RONALD K. STORTZ	03/14/2025	WHIP	01-07-4195-263	\$ 450.00
RUSSELL HILGENKAMP	03/14/2025	WHIP	01-07-4195-263	\$ 250.00
RYAN STAMM	03/14/2025	WHIP	01-07-4195-263	\$ 700.00
SCOTT L MAUPIN	03/14/2025	WHIP	01-07-4195-263	\$ 100.00
SHOOFLY LLC	03/14/2025	WHIP	01-07-4195-263	\$ 400.00
SMITH FARM SERVICE	03/14/2025	WALTHILL UTILITIES	01-01-4530-404	\$ 1,079.28
STANLEY MARK WICHELT	03/14/2025	WHIP	01-07-4195-263	\$ 1,000.00
STEVE SCHUMACHER	03/14/2025	WHIP	01-07-4195-263	\$ 800.00
US TREASURY	03/14/2025	PAYROLL TAXES	01-01-2070	\$ 15,481.72
US TREASURY	03/14/2025	PAYROLL TAXES	01-01-2071	\$ 18,870.38
US TREASURY	03/14/2025	PAYROLL TAXES	01-01-2072	\$ 4,413.22
WALVOORD & SONS LLC	03/14/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
WATERS EDGE CHURCH	03/14/2025	WHIP	01-07-4195-263	\$ 800.00
WAYNE JERTSON	03/14/2025	WHIP	01-07-4195-263	\$ 300.00
WULF GROUNDS MAINTENANCE LLC	03/14/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 2,520.00
BELLEVUE PUBLIC SCHOOLS	03/21/2025	2025 MINI-CLASSROOM GRANT	01-02-4195-807	\$ 80.00
BELLEVUE PUBLIC SCHOOLS	03/21/2025	2025 MINI-CLASSROOM GRANT	01-02-4195-807	\$ 80.00
BELLEVUE PUBLIC SCHOOLS	03/21/2025	2025 MINI-CLASSROOM GRANT	01-02-4195-807	\$ 80.00
CENTURYLINK	03/21/2025	DCSC INTERNET	01-01-4520-405	\$ 318.75
CINDY REMM	03/21/2025	319 WHIP	01-04-4195-503	\$ 400.00

CINTAS CORP	03/21/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 79.54
DALE EUREK	03/21/2025	319 WHIP	01-04-4195-503	\$ 200.00
DARRELL LOGEMANN	03/21/2025	319 WHIP	01-04-4195-503	\$ 618.00
JEFFREY L KREIFELS	03/21/2025	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JEFFREY L KREIFELS	03/21/2025	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
NEBRASKA PUBLIC POWER DISTRICT	03/21/2025	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 400.39
ROBERT G SMITH	03/21/2025	319 WHIP	01-04-4195-503	\$ 200.00
SCOTT L MAUPIN	03/21/2025	319 WHIP	01-04-4195-503	\$ 200.00
ABE'S TRASH SERVICE, INC	03/28/2025	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
ALLIED UNIVERSAL SECURITY SERVICES	03/28/2025	NRC EVENING SECURITY	01-06-4479-264	\$ 184.00
AMAZON.COM	03/28/2025	ANIMAL SUPPLIES	01-02-4212-824	\$ 46.90
APPLE.COM	03/28/2025	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	03/28/2025	PHONE	01-01-4520-402	\$ 0.99
BELLEVUE ROD AND GUN CLUB	03/28/2025	PLATTE RIVER LAND ACCESS	01-03-4479-573	\$ 3,500.00
CANON FINANCIAL SERVICES, INC.	03/28/2025	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CANVA	03/28/2025	WATER WORKS STICKERS	01-02-4212-817	\$ 180.00
CANVA	03/28/2025	WATER WORKS ENVELOPES	01-02-4211-817	\$ 75.00
CINTAS CORP	03/28/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 248.30
CITY WIDE FACILITY SOLUTIONS	03/28/2025	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 2,275.00
CNA SURETY	03/28/2025	NOTARY BOND	01-01-4250	\$ 40.00
COLUMN SOFTWARE, PBC	03/28/2025	PUBLIC NOTICES	01-01-4311	\$ 169.62
COX BUSINESS SERVICES	03/28/2025	PHONE	01-01-4520-402	\$ 2,200.08
COX BUSINESS SERVICES	03/28/2025	PHONE	01-01-4520-402	\$ 450.86
ENTERPRISE PUBLISHING COMPANY	03/28/2025	PUBLIC NOTICE	01-01-4311	\$ 139.22
FLYWHEEL	03/28/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00
HY-VEE ACCOUNTS RECEIVABLE	03/28/2025	ENVIROTHON SUPPLIES	01-02-4212-817	\$ 106.76
KING'S DISPOSAL CO	03/28/2025	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LEE CAMENZIND	03/28/2025	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
LINCOLN NATIONAL LIFE	03/28/2025	457 CONTRIBUTIONS	01-01-2075	\$ 4,301.81
MICROSOFT	03/28/2025	SOFTWARE	01-01-4333	\$ 75.02
MULTI-IMAGES PHOTOGRAPHY	03/28/2025	PHOTOGRAPHY	01-02-4400-801	\$ 135.00
NARD	03/28/2025	DIRECTOR EXPENSES	01-01-4071	\$ 675.00
NARD	03/28/2025	DIRECTOR EXPENSES	01-01-4071	\$ 225.00
NARD	03/28/2025	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,903.30
NARD RISK POOL ASSOCIATION	03/28/2025	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 69,502.55
NATHAN L PLUGGE	03/28/2025	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
NATIONWIDE INSURANCE	03/28/2025	RETIREMENT	01-01-2074	\$ 21,296.14
NE CHILD SUPPORT PAYMENT CENTER	03/28/2025	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA NOTARY ASSOCIATION	03/28/2025	NOTARY RENEWAL	01-01-4171	\$ 157.95
NEBRASKA, STATE OF	03/28/2025	NOTARY RENEWAL	01-01-4171	\$ 30.00
NEXTIVA	03/28/2025	PHONE	01-01-4520-402	\$ 1,724.11
NSQUARED-DRAW ATTENTION	03/28/2025	WEBSITE SERVICES	01-02-4400-801	\$ 99.00
OMAHA PUBLIC POWER DISTRICT	03/28/2025	NRC UTILITIES	01-01-4530-402	\$ 3,214.94
OMAHA PUBLIC POWER DISTRICT	03/28/2025	PARKS UTILITIES	01-06-4530-276	\$ 33.18
OMAHA PUBLIC POWER DISTRICT	03/28/2025	PARKS UTILITIES	01-06-4530-285	\$ 72.30
OMAHA PUBLIC POWER DISTRICT	03/28/2025	PARKS UTILITIES	01-06-4530-286	\$ 61.34
OMAHA PUBLIC POWER DISTRICT	03/28/2025	PARKS UTILITIES	01-06-4530-266	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	03/28/2025	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	03/28/2025	PARKS UTILITIES	01-06-4530-267	\$ 54.97
PACIFIC TIMESHEET	03/28/2025	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	03/28/2025	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	03/28/2025	ANIMAL CARE	01-02-4212-824	\$ 14.89
PETCO	03/28/2025	ANIMAL CARE	01-02-4212-824	\$ 32.38
PETCO	03/28/2025	ANIMAL CARE	01-02-4212-824	\$ 17.89
PETCO	03/28/2025	ANIMAL CARE	01-02-4212-824	\$ 18.19
QUADIENT FINANCE USA, INC	03/28/2025	POSTAGE	01-01-4370	\$ 2,113.00
QUADIENT LEASING USA, INC.	03/28/2025	POSTAGE MACHINE LEASE	01-01-4804	\$ 746.49
ROBERT BIEL	03/28/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,431.98
SERVICEMASTER RESTORE OF SOOLAND	03/28/2025	DCSC JANITORIAL SERVICES	01-01-4630-405	\$ 1,250.00
STUREK MEDIA	03/28/2025	PUBLIC NOTICE- WORKING GROUP	01-02-4211-828	\$ 8.57
TERMINIX COMMERCIAL	03/28/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 150.00
UNITED WAY OF THE MIDLANDS	03/28/2025	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 343.00
US TREASURY	03/28/2025	PAYROLL TAXES	01-01-2070	\$ 15,619.21
US TREASURY	03/28/2025	PAYROLL TAXES	01-01-2071	\$ 19,377.34

US TREASURY	03/28/2025	PAYROLL TAXES	01-01-2072	\$ 4,531.84
USPS	03/28/2025	POSTAGE	01-01-2000	\$ 31.40
USPS	03/28/2025	POSTAGE	01-01-2000	\$ 31.40
VERIZON WIRELESS	03/28/2025	PHONE	01-01-4520-402	\$ 3,022.55
WF BUS PMT PROCESSING	03/28/2025	MEETING EXPENSE	01-01-4171	\$ 40.48
WF BUS PMT PROCESSING	03/28/2025	STAFF TRAVEL	01-01-4171	\$ 86.64
WF BUS PMT PROCESSING	03/28/2025	STAFF TRAVEL	01-01-4171	\$ 7.36
WF BUS PMT PROCESSING	03/28/2025	STAFF TRAVEL	01-01-4171	\$ 79.05
WF BUS PMT PROCESSING	03/28/2025	STAFF TRAVEL	01-01-4171	\$ 65.58
WF BUS PMT PROCESSING	03/28/2025	STAFF TRAVEL	01-01-4171	\$ 12.46
WF BUS PMT PROCESSING	03/28/2025	STAFF TRAVEL	01-01-4171	\$ 17.07
WF BUS PMT PROCESSING	03/28/2025	MEETING EXPENSES	01-01-4171	\$ 40.58
WF BUS PMT PROCESSING	03/28/2025	MEETING EXPENSES	01-01-4171	\$ 55.91
WF BUS PMT PROCESSING	03/28/2025	DIRECTOR	EXPENSES	\$ 139.28
WF BUS PMT PROCESSING	03/28/2025	MEETING EXPENSES	01-01-4171	\$ 5.49
WF BUS PMT PROCESSING	03/28/2025	DIRECTOR TRAVEL	01-01-4071	\$ 1,595.48
WF BUS PMT PROCESSING	03/28/2025	STAFF TRAVEL	01-01-4171	\$ 7.00
AFLAC	04/04/2025	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	04/04/2025	NRC EVENING SECURITY	01-06-4479-264	\$ 304.00
AMBIUS INC	04/04/2025	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 354.83
BENNINGTON PUBLIC SCHOOLS	04/04/2025	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 400.00
BLACK HILLS ENERGY	04/04/2025	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 134.42
BLACK HILLS ENERGY	04/04/2025	O&M UTILITIES	01-01-4530-400	\$ 515.94
BLACK HILLS ENERGY	04/04/2025	NRC UTILITIES	01-01-4530-402	\$ 624.52
CITY OF BLAIR	04/04/2025	BLAIR UTILITIES	01-01-4530-401	\$ 197.53
CONCORDIA HIGH SCHOOL	04/04/2025	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 600.00
COUNTRYSIDE COMMUNITY CHURCH	04/04/2025	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 94.29
DAKOTA CITY	04/04/2025	DCSC UTILITIES	01-01-4530-405	\$ 84.05
GERALDINE DAVIS	04/04/2025	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
GILL HAULING, INC.	04/04/2025	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
HOST COFFEE SERVICE	04/04/2025	OFFICE SUPPLIES	01-01-4331	\$ 55.20
MIDAMERICAN ENERGY	04/04/2025	DCSC GAS SERVICE	01-01-4530-405	\$ 138.41
OMAHA HENRY DOORLY ZOO	04/04/2025	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 200.00
OMAHA PUBLIC POWER DISTRICT	04/04/2025	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 223.05
OMAHA PUBLIC POWER DISTRICT	04/04/2025	O&M UTILITIES	01-01-4530-400	\$ 388.90
OMAHA PUBLIC POWER DISTRICT	04/04/2025	BLAIR UTILITIES	01-01-4530-401	\$ 1,447.85
OMAHA PUBLIC SCHOOLS	04/04/2025	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 200.00
OMAHA PUBLIC SCHOOLS	04/04/2025	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 400.00
PAPILLION SANITATION	04/04/2025	CHALCO TRASH SERVICE	01-06-4479-264	\$ 239.20
PAPILLION SANITATION	04/04/2025	PARKS TRASH SERVICE	01-06-4479-285	\$ 260.00
PAPILLION SANITATION	04/04/2025	NRC TRASH SERVICE	01-01-4630-402	\$ 294.51
PATRICIA SOK	04/04/2025	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,128.40
SHERRI K HANSEN	04/04/2025	WELL ABANDONMENT	01-05-4195-189	\$ 937.19
SKUTT CATHOLIC HIGH SCHOOL	04/04/2025	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 1,000.00
VILLAGE OF WALTHILL	04/04/2025	WALTHILL UTILITIES	01-01-4530-404	\$ 184.55
WASTE CONNECTIONS OF NEBRASKA, INC	04/04/2025	PARKS TRASH SERVICE	01-06-4479-267	\$ 95.00
WASTE CONNECTIONS OF NEBRASKA, INC	04/04/2025	PARKS TRASH SERVICE	01-06-4479-266	\$ 230.00
WEX BANK	04/04/2025	MARCH 2025 FUEL	01-01-4051	\$ 6,406.23
WULF GROUNDS MAINTENANCE LLC	04/04/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,010.00
ACCURATE LOCKSMITHS, INC.	04/10/2025	LEEVE LOCKS	01-03-4477-591	\$ 219.00
APS GEO, LLC	04/10/2025	RUMSEY STATION/WEST BRANCH WALL	01-03-4400-591	\$ 2,790.00
APS GEO, LLC	04/10/2025	RUMSEY STATION/WEST BRANCH WALL	01-03-4400-591	\$ 25,110.00
ARTISTIC SIGN & DESIGN, INC.	04/10/2025	NRC INTERIOR SIGNS	01-01-4630-402	\$ 1,205.00
BACKLUND PLUMBING	04/10/2025	HYDROJET CULVERTS @ R613	01-03-4479-591	\$ 1,575.00
BACKLUND PLUMBING	04/10/2025	HYDROJET CULVERTS @ R613	01-03-4479-591	\$ 1,800.00
BARCLAY CONSTRUCTION LLC	04/10/2025	WALTHILL BUILDING EXPANSION	01-01-4630-404	\$ 29,490.00
BAXTER FORD	04/10/2025	VEHICLE REPAIR	01-01-4052	\$ 1,408.49
BOBCAT OF OMAHA	04/10/2025	FILTERS	01-01-4052	\$ 108.25
BOMGAARS	04/10/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 64.97
BOMGAARS	04/10/2025	SHOP SUPPLIES	01-01-4630-404	\$ 163.28
BOMGAARS	04/10/2025	EQUIPMENT SUPPLIES	01-01-4052	\$ 430.51
CAPITAL ONE TRADE CREDIT	04/10/2025	ELKHORN CROSSING CHAIN BINDER	01-06-4477-266	\$ 53.49
CATALYST PUBLIC AFFAIRS INC	04/10/2025	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	04/10/2025	HARDWARE	01-01-4804	\$ 40.80

CDW GOVERNMENT, INC.	04/10/2025	HARDWARE	01-01-4804	\$ 111.20
CDW GOVERNMENT, INC.	04/10/2025	DIRECTOR HARDWARE	01-01-4804	\$ 1,350.27
CHARLES VRANA & SON CONSTRUCTION	04/10/2025	OMAHA BELTLINE TRAIL PHASE 3 CONSTRUCTION	01-06-4410-261	\$ 51,660.00
CHARLES VRANA & SON CONSTRUCTION	04/10/2025	OMAHA BELTLINE TRAIL PHASE 3 CONSTRUCTION	01-06-4410-261	\$ 266,241.90
CORETECH	04/10/2025	PHONE	01-01-4520-402	\$ 235.00
DAKOTA COUNTY STAR	04/10/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
DATASHIELD CORPORATION	04/10/2025	OFFICE SUPPLIES	01-01-4331	\$ 39.76
DELL MARKETING LP	04/10/2025	NARD COMPUTERS	01-01-4490	\$ 4,262.00
DELL MARKETING LP	04/10/2025	HARDWARE	01-01-4804	\$ 19,659.32
DH PACE DOOR SERVICES	04/10/2025	NRC DOOR REPAIR	01-01-4630-402	\$ 922.29
DREXEL MECHANICAL INC	04/10/2025	NRC HVAC SERVICE CALL	01-01-4630-402	\$ 980.00
DREXEL MECHANICAL INC	04/10/2025	NRC QUARTERLY MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,947.83
DULTMEIER SALES, LLC	04/10/2025	UTV SPRAYER	01-01-4802	\$ 4,655.47
EG INTEGRATED	04/10/2025	WEBSITE RETAINER	01-02-4400-828	\$ 2,437.50
EG INTEGRATED	04/10/2025	MAP/VIDEO/PHOTO PROJECTS	01-02-4400-801	\$ 5,750.00
EHRHART GRIFFIN & ASSOCIATES	04/10/2025	BELTLINE TRAIL	01-06-4400-261	\$ 14,560.25
FELSBURG, HOLT & ULLEVIG	04/10/2025	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 3,782.44
FELSBURG, HOLT & ULLEVIG	04/10/2025	CHALCO BOULEVARD ENTRANCE DESIGN	01-01-4398	\$ 4,074.25
GALASKA & SON, INC.	04/10/2025	NRC BREAKROOM REPAIRS & PAINTING	01-01-4630-402	\$ 943.00
GENE STEFFY CHRYSLER	04/10/2025	VEHICLE REPAIR	01-01-4052	\$ 3,323.81
GRAINGER	04/10/2025	GREASE PUMP	01-01-4471	\$ 1,356.45
HDR ENGINEERING INC	04/10/2025	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 3,825.55
HDR ENGINEERING INC	04/10/2025	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 7,687.33
HDR ENGINEERING INC	04/10/2025	DUNKER DAM	01-04-4400-503	\$ 10,470.19
HOLIDAY INN KEARNEY	04/10/2025	STAFF TRAVEL	01-01-4171	\$ 139.95
HOUSTON ENGINEERING INC	04/10/2025	SILVER CREEK 35A	01-03-4400-590	\$ 22,246.00
HOUSTON ENGINEERING INC	04/10/2025	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 31,903.00
HOUSTON ENGINEERING INC	04/10/2025	BIG PAPIO CREEK & TRIBS CULVERT REHAB	01-03-4400-591	\$ 62,959.75
HOUSTON ENGINEERING INC	04/10/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4400-573	\$ 64,156.44
HUSCH BLACKWELL LLP	04/10/2025	CHANNELS/LEVEES	01-03-4392-591	\$ 109.50
HUSCH BLACKWELL LLP	04/10/2025	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 1,053.88
HUSCH BLACKWELL LLP	04/10/2025	TRAILS	01-06-4392-261	\$ 1,396.00
HUSCH BLACKWELL LLP	04/10/2025	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,584.59
HY-VEE ACCOUNTS RECEIVABLE	04/10/2025	PROGRAM SUPPLIES & ANIMAL CARE	01-02-4212-824	\$ 14.98
HY-VEE ACCOUNTS RECEIVABLE	04/10/2025	BOARD ROOM SUPPLIES	01-01-4071	\$ 53.93
HY-VEE ACCOUNTS RECEIVABLE	04/10/2025	SAFETY	01-01-4155	\$ 127.74
INTEGRATED BUILDERS INC	04/10/2025	NRC RESTROOM REMODEL	01-01-4630-402	\$ 9,834.13
IRIDIAN GROUP, INC.	04/10/2025	TRAIL MAPS	01-06-4400-261	\$ 6,533.00
JEO CONSULTING GROUP	04/10/2025	120TH ST BRIDGE LOMR	01-01-4398	\$ 7,565.00
JEO CONSULTING GROUP	04/10/2025	DAVIS CREEK WFPO	01-04-4400-572	\$ 8,808.36
JOHN DEERE FINANCIAL	04/10/2025	MOWER PARTS	01-01-4052	\$ 7.50
JOHN DEERE FINANCIAL	04/10/2025	MOWER PARTS	01-01-4052	\$ 175.59
JOHN DEERE FINANCIAL	04/10/2025	TRACTOR PARTS	01-01-4052	\$ 227.01
JOHN DEERE FINANCIAL	04/10/2025	BLADE BOLT KITS	01-01-4052	\$ 449.00
JOHN DEERE FINANCIAL	04/10/2025	TRACTOR PARTS	01-01-4052	\$ 556.14
KNOEPFLER CHEVROLET	04/10/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 18.13
LAMAR COMPANIES	04/10/2025	OPS BILLBOARD SPONSOR	01-02-4195-817	\$ 800.00
LOWER PLATTE WEED MGMNT AREA	04/10/2025	INSURANCE REIMBURSEMENT	01-01-4398	\$ 1,564.00
MASLOWSKY GRADING	04/10/2025	DS-19 DEBRIS REMOVAL	01-03-4479-590	\$ 20,998.00
MATHESON TRI-GAS, INC.	04/10/2025	WELDING BOTTLE RENTAL	01-01-4471	\$ 307.35
MENARDS - BELLEVUE	04/10/2025	PARK RESIDENCE LAWN MAINTENANCE	01-06-4630-403	\$ 89.98
MENARDS - OMAHA	04/10/2025	DAM MAINTENANCE	01-03-4477-590	\$ 131.63
NEBRASKA IOWA SUPPLY	04/10/2025	BULK TANK FUEL	01-01-4051	\$ 4,467.39
NEBRASKA IOWA SUPPLY	04/10/2025	BULK TANK FUEL	01-01-4051	\$ 4,854.12
NEBRASKA LOESS HILLS RC&D COUNCIL	04/10/2025	SPONSOR MEMBER	01-01-4130	\$ 2,000.00
NEBRASKA, STATE OF	04/10/2025	2024 CHEMIGATION PERMIT APPLICATION FEES	01-05-4195-181	\$ 186.00
OLSSON, INC.	04/10/2025	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-590	\$ 192.83
O'REILLY AUTOMOTIVE STORES	04/10/2025	TRAILER PARTS	01-01-4052	\$ 4.99
O'REILLY AUTOMOTIVE STORES	04/10/2025	EQUIPMENT PARTS	01-01-4052	\$ 36.99
O'REILLY AUTOMOTIVE STORES	04/10/2025	OIL & FILTER	01-01-4052	\$ 54.29
O'REILLY AUTOMOTIVE STORES	04/10/2025	WIPER BLADES	01-01-4052	\$ 75.98
PCWP	04/10/2025	PCWP DUES FY25	01-03-4195-535	\$ 90,000.00
POMP'S TIRE SERVICE, INC	04/10/2025	TIRE REPAIR	01-01-4052	\$ 31.80
POMP'S TIRE SERVICE, INC	04/10/2025	2 FLAT TIRE REPAIRS	01-01-4052	\$ 113.42

PRAIRIE PLAINS RESOURCE INSTITUTE	04/10/2025	GLACIER CREEK RESEEDING	01-07-4479-283	\$ 3,116.00
QUILL CORPORATION	04/10/2025	OFFICE SUPPLIES	01-01-4331	\$ 17.99
QUILL CORPORATION	04/10/2025	OFFICE SUPPLIES	01-01-4331	\$ 17.99
QUILL CORPORATION	04/10/2025	OFFICE SUPPLIES	01-01-4331	\$ 37.99
QUILL CORPORATION	04/10/2025	OFFICE SUPPLIES	01-01-4331	\$ 166.34
QUILL CORPORATION	04/10/2025	NRC MAINTENANCE	01-01-4630-402	\$ 373.50
REFRIGERATION ENGINEERING	04/10/2025	DCSC ICE MACHINE REPAIR	01-01-4630-405	\$ 373.50
REGAL PRINTING COMPANY	04/10/2025	OFFICE SUPPLIES	01-01-4331	\$ 255.00
RENZ ELECTRIC & PLUMBING, INC	04/10/2025	WALTHILL GENERATOR WIRING REPAIR	01-01-4630-404	\$ 350.00
RIVER CITY GLASS	04/10/2025	WINDSHIELD REPLACEMENT	01-01-4052	\$ 532.00
RIXSTINE RECOGNITION	04/10/2025	PROMOTIONAL SEED PACKETS	01-02-4212-801	\$ 10,842.60
ROBERTSON IMPLEMENT INC	04/10/2025	BLADE SHARPENING	01-01-4630-404	\$ 18.00
ROGGE GENERAL CONTRACTORS, INC	04/10/2025	BLAIR MAINTENANCE BUILDING CONSTRUCTION	01-01-4801-401	\$ 11,605.50
SCHEMMER ASSOCIATES, INC.	04/10/2025	PLATTE RIVER BRIDGE TRAIL SWPPP INSPECTIONS	01-06-4400-261	\$ 360.00
SIGN GENIE HMH LLC	04/10/2025	PLAYGROUND SIGNS	01-06-4471-006	\$ 55.25
SPRINGFIELD ACE HARDWARE	04/10/2025	CHALCO REC PAINT	01-06-4477-264	\$ 34.95
STATE INDUSTRIAL PRODUCTS	04/10/2025	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 163.80
STATE INDUSTRIAL PRODUCTS	04/10/2025	O&M SUPPLIES	01-01-4471	\$ 413.23
TED'S MOWER SALES & SERVICE	04/10/2025	AIR COMPRESSOR MOTOR REPAIR	01-01-4052	\$ 319.51
THERMO KING CHRISTENSEN	04/10/2025	EQUIPMENT DEF	01-01-4051	\$ 77.10
THERMO KING CHRISTENSEN	04/10/2025	EQUIPMENT DEF	01-01-4051	\$ 167.99
TK ELEVATOR CORPORATION	04/10/2025	NRC ELEVATOR MAINTENANCE	01-01-4630-402	\$ 1,130.82
TROY'S AUTO WORLD	04/10/2025	TRACTOR REPAIR	01-01-4052	\$ 650.00
TRUESCOPE, INC	04/10/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED SEEDS INC	04/10/2025	PARK SEED	01-06-4471-006	\$ 1,450.00
UNITED SEWER & DRAIN SERVICES	04/10/2025	PUMP OUT CHALCO WASH RACK	01-06-4479-264	\$ 500.00
UNIVERSITY OF NEBRASKA	04/10/2025	KNOW YOUR WELL VISUAL KITS	01-02-4212-824	\$ 1,316.48
UNIVERSITY OF NEBRASKA	04/10/2025	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 12,306.56
USDA FOREST SERVICE	04/10/2025	TREE SEEDLINGS	01-02-4212-824	\$ 18,186.18
VALLEY CORP	04/10/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4479-573	\$ 86,383.71
WALKER UNIFORM RENTAL	04/10/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 44.95
WALKER UNIFORM RENTAL	04/10/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	04/10/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	04/10/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	04/10/2025	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	04/10/2025	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WATER STRATEGIES, LLC	04/10/2025	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WATERLOO RURAL FIRE DISTRICT	04/10/2025	RESCUE BOAT EXPENSES	01-01-4398	\$ 26,386.40
WESTLAKE ACE HARDWARE	04/10/2025	VEHICLE REPAIR	01-01-4052	\$ 2.79
WESTLAKE ACE HARDWARE	04/10/2025	CHALCO REC PAINT	01-06-4477-264	\$ 11.97
WESTLAKE ACE HARDWARE	04/10/2025	DAM MAINTENANCE	01-03-4477-590	\$ 20.99
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 231.50
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 533.80
WHETROCK, INC	04/10/2025	PARK ROCK	01-06-4477-266	\$ 1,035.12
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 1,119.88
WHETROCK, INC	04/10/2025	PARK ROCK	01-06-4477-266	\$ 1,486.86
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 1,915.26
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 2,964.00
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 3,013.78
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 4,028.00
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 5,486.75
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 12,496.49
WHETROCK, INC	04/10/2025	LEVEE ROCK	01-03-4477-591	\$ 16,909.69
WOODHOUSE FORD-CHRYSLER-DODGE	04/10/2025	VEHICLE SUSPENSION REPAIR	01-01-4052	\$ 397.90
WOODHOUSE FORD-CHRYSLER-DODGE	04/10/2025	VEHICLE SUSPENSION REPAIR	01-01-4052	\$ 2,117.86
HOUSTON ENGINEERING INC	04/10/2025	WP-2	02-03-4400-564	\$ 16,156.50
HUSCH BLACKWELL LLP	04/10/2025	WP-1	02-03-4392-563	\$ 73.00
HUSCH BLACKWELL LLP	04/10/2025	DS-12	02-03-4392-570	\$ 73.00
HUSCH BLACKWELL LLP	04/10/2025	WP-2	02-03-4392-564	\$ 438.00
HUSCH BLACKWELL LLP	04/10/2025	DS-19	02-03-4392-571	\$ 547.50
K2 CONSTRUCTION	04/10/2025	WP-1 CONSTRUCTION	02-03-4410-563	\$ 81,142.32
K2 CONSTRUCTION	04/10/2025	WP-1 CONSTRUCTION	02-03-4410-563	\$ 112,332.93
OLSSON, INC.	04/10/2025	WP-1	02-03-4400-563	\$ 45,289.81

VALLEY CORP	04/10/2025	WP-2 CONSTRUCTION	02-03-4410-564	\$ 528,450.42
N.B. HARTY GENERAL CONTRACTORS, INC	04/10/2025	ICE JAM ANNUAL RETAINER	03-03-4479-536	\$ 10,000.00
KONICA MINOLTA	03/14/2025	COPIER LEASE	10-01-4334	\$ 213.87
CONTINENTAL UTILITY SOLUTIONS, INC	03/21/2025	VALIDATION FEES	10-01-4331	\$ 10.44
CONTINENTAL UTILITY SOLUTIONS, INC	03/21/2025	VALIDATION FEES	10-01-2000	\$ 10.44
CONTINENTAL UTILITY SOLUTIONS, INC	03/21/2025	VALIDATION FEES	10-01-2000	\$ 5.22
OMAHA PUBLIC POWER DISTRICT	03/21/2025	PUMP HOUSE ELECTRIC SERVICE	10-01-4530	\$ 1,212.35
ALL COPY PRODUCTS, INC	03/28/2025	COPIER USAGE	10-01-4334	\$ 6.79
BLAIR ACE HARDWARE	03/28/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 167.84
BOMGAARS	03/28/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 14.54
BOMGAARS	03/28/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 90.85
FLAGSHOOTER INC.	03/28/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 693.25
O'REILLY AUTOMOTIVE STORES	03/28/2025	VEHICLE MAINTENANCE	10-01-4052	\$ 43.30
O'REILLY AUTOMOTIVE STORES	03/28/2025	VEHICLE MAINTENANCE	10-01-4052	\$ 72.59
O'REILLY AUTOMOTIVE STORES	03/28/2025	VEHICLE PARTS RETURN	10-01-4052	\$ (68.47)
O'REILLY AUTOMOTIVE STORES	03/28/2025	VEHICLE MAINTENANCE	10-01-4052	\$ 35.32
O'REILLY AUTOMOTIVE STORES	03/28/2025	VEHICLE MAINTENANCE	10-01-4052	\$ 120.87
VERIZON WIRELESS	03/28/2025	PHONE SCREEN PROTECTOR	10-01-4520	\$ 71.67
WF BUS PMT PROCESSING	03/28/2025	WATER SAMPLE ICE	10-01-4330	\$ 2.69
CITY OF BLAIR	04/04/2025	WATER PURCHASE	10-01-4090	\$ 9,426.24
METROPOLITAN UTILITIES DISTRICT	04/04/2025	WATER PURCHASE	10-01-4090	\$ 9,318.39
ONE CALL CONCEPTS, INC.	04/04/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 74.81
ONE CALL CONCEPTS, INC.	04/04/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 120.81
HDR ENGINEERING INC	04/10/2025	WCRW SYSTEM EXPANSION	10-01-4400	\$ 3,162.61
HENTON TRENCHING INC.	04/10/2025	METER PIT INSTALLATION	10-01-4080	\$ 1,950.00
HENTON TRENCHING INC.	04/10/2025	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 4,260.00
LA QUINTA INNS & SUITES KEARNEY	04/10/2025	STAFF TRAVEL	10-01-4171	\$ 235.90
LA QUINTA INNS & SUITES KEARNEY	04/10/2025	STAFF TRAVEL	10-01-4171	\$ 235.90
PMRNRD	04/10/2025	SALES TAXES	10-01-2100	\$ 89.49
PMRNRD	04/10/2025	ADMIN	10-01-4540	\$ 1,295.40
PMRNRD	04/10/2025	SALARIES	10-01-4550	\$ 12,953.95
NEBRASKA, STATE OF	03/28/2025	WATER TESTING	11-01-4400	\$ 15.00
ONE CALL CONCEPTS, INC.	04/04/2025	PROFESSIONAL SERVICES	11-01-4400	\$ 11.83
VILLAGE OF PENDER	04/04/2025	UTILITIES	11-01-4530	\$ 607.34
VILLAGE OF PENDER	04/04/2025	WATER PURCHASE	11-01-4090	\$ 3,136.18
BLACKBURN MFG CO	04/10/2025	MARKING FLAGS	11-01-4477	\$ 238.61
BOMGAARS	04/10/2025	MAINTENANCE MATERIALS	11-01-4477	\$ 119.13
MENARDS - SIOUX CITY	04/10/2025	WALTHILL MAINTENANCE	11-01-4477	\$ 186.47
PMRNRD	04/10/2025	REIMBURSE POSTAGE	11-01-4370	\$ 31.40
PMRNRD	04/10/2025	REIMBURSE POSTAGE	11-01-4370	\$ 31.40
PMRNRD	04/10/2025	ADMIN	11-01-4540	\$ 63.69
PMRNRD	04/10/2025	SALES TAXES	11-01-2100	\$ 174.89
PMRNRD	04/10/2025	SALARIES	11-01-4550	\$ 636.93
WASHINGTON COUNTY RURAL WATER	04/10/2025	REIMBURSE VALIDATION FEES	11-01-4331	\$ 5.22
FP MAILING SOLUTIONS	03/28/2025	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
LEAF	03/28/2025	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	03/28/2025	WATER TESTING	12-01-4400	\$ 30.00
STARLINK INTERNET	03/28/2025	PUMPHOUSE INTERNET	12-01-4400	\$ 140.00
STARLINK INTERNET	03/28/2025	PUMPHOUSE INTERNET	12-01-4400	\$ 140.00
USPS	03/28/2025	POSTAGE	12-01-4370	\$ 67.45
USPS	03/28/2025	POSTAGE	12-01-4370	\$ 32.70
USPS	03/28/2025	POSTAGE	12-01-4370	\$ 32.70
DAKOTA CITY	04/04/2025	WATER PURCHASE	12-01-4090	\$ 7,496.00
NEBRASKA PUBLIC POWER DISTRICT	04/04/2025	WATER TOWER	12-01-4530	\$ 44.92
NORTHEAST NE PUBLIC POWER DISTRICT	04/04/2025	2212 IRETON BOOSTER & LIGHT	12-01-4530	\$ 101.00
NORTHEAST NE PUBLIC POWER DISTRICT	04/04/2025	PUMPHOUSE ELECTRIC SERVICE	12-01-4530	\$ 235.00
ONE CALL CONCEPTS, INC.	04/04/2025	PROFESSIONAL SERVICES	12-01-4400	\$ 43.18
AMERICAN UNDERGROUND SUPPLY LLC	04/10/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 38.20
DAKOTA SUPPLY GROUP, INC.	04/10/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 549.17
K & S SERVICE, INC	04/10/2025	VEHICLE MAINTENANCE	12-01-4051	\$ 83.12

K & S SERVICE, INC	04/10/2025	VEHICLE MAINTENANCE	12-01-4051	\$ 90.00
LA QUINTA INNS & SUITES KEARNEY	04/10/2025	STAFF TRAVEL	12-01-4171	\$ 235.90
MUNICIPAL SUPPLY, INC.	04/10/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 961.11
O'REILLY AUTOMOTIVE STORES	04/10/2025	VEHICLE REPAIR	12-01-4051	\$ 16.82
O'REILLY AUTOMOTIVE STORES	04/10/2025	CAPSULE	12-01-4051	\$ 16.82
PMRNRD	04/10/2025	SALES TAXES	12-01-2100	\$ 107.74
PMRNRD	04/10/2025	ADMIN	12-01-4540	\$ 1,328.00
PMRNRD	04/10/2025	SALARIES	12-01-4550	\$ 13,279.99
STAN HOUSTON EQUIPMENT CO., INC.	04/10/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 64.68
WASHINGTON COUNTY RURAL WATER	04/10/2025	REIMBURSE VALIDATION FEES	12-01-4331	\$ 10.44
WILMES DO IT BEST HARDWARE SSC	04/10/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 29.92
PMRNRD	04/10/2025	PARTNERSHIP ADMINISTRATIVE FEE	25-01-4195	\$ 34,400.00
JEO CONSULTING GROUP	04/10/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 17,521.25

MARCH PAYROLL

BRIAN ADAMS	\$ 202.61
WILLIAM BENDA	\$ 3,543.58
LAWRENCE BRADLEY	\$ 135.38
WILLIAM BRUSH	\$ 5,508.72
MARTIN CLEVELAND	\$ 5,572.42
PHILIP DAVIDSON	\$ 569.10
KADEN DAWE	\$ 2,880.47
KALANI FORTINA	\$ 3,154.36
TIMOTHY FOWLER	\$ 1,631.83
CAREY FRY	\$ 4,798.33
IAN GHANAVATI	\$ 3,812.44
JULIE GRAHAM	\$ 2,732.90
AMANDA GRINT	\$ 8,288.55
NICOLE GUST	\$ 3,538.97
LANCE HABELL	\$ 2,991.42
JONATHAN HANSEN	\$ 3,621.63
AUSTEN HILL	\$ 3,069.67
ZACHARY IRVINE	\$ 198.87
TERRY KELLER	\$ 3,176.43
KAYLYN KELLEY	\$ 3,100.52
KALEB KINZIE	\$ 3,019.03
KADEN KNEIFL	\$ 3,920.30
TERRY KNOBBE	\$ 3,385.16
MAHKENNA KOINZAN	\$ 2,401.70
LORI LASTER	\$ 5,349.24
RANDALL LEE	\$ 2,978.04
COREY MACKLING	\$ 2,996.11
JOSHUA MATTHIES	\$ 3,330.78
TIMOTHY MCCORMICK	\$ 273.32
STEVEN MCNANEY	\$ 6,236.34
ANDREW MILLER	\$ 2,390.97
MARTIN NISSEN	\$ 4,412.40
JUSTIN NOVAK	\$ 4,823.71
LANCE OLERICH	\$ 4,372.55
PHILIP PAITZ	\$ 4,951.13
TSOLMON PETERS	\$ 3,123.37
KYRA PETERSON	\$ 3,324.02
THOMAS PLEISS	\$ 3,527.06
JOSEPH RIEBE	\$ 4,068.10
TYLER ROBERTS	\$ 3,923.48
LOWELL ROEBER	\$ 4,544.68
JASON SCHNELL	\$ 3,608.19
KEVIN SCHOEPF	\$ 3,300.13
TERRY SCHUMACHER	\$ 6,480.84
CHARLES STANLEY	\$ 2,761.91
JENNIFER STAUSS STORY	\$ 5,072.27

RODNEY STORM	\$ 259.50
JEAN TAIT	\$ 6,533.61
RICHARD TESAR	\$ 304.53
JAMES THOMPSON	\$ 242.78
TRACY THOMPSON	\$ 3,754.91
TAMARA TIPTON	\$ 1,961.63
RYAN TRAPP	\$ 4,166.23
DEBORAH WARD	\$ 3,184.03
WILLIAM WARREN	\$ 6,091.09
CHARLES WIEGAND	\$ 2,671.69
MARK WILLE	\$ 2,960.11
ERIC WILLIAMS	\$ 4,825.75
JOHN WINKLER	\$ 10,573.83
CHARLES ZAUGG	\$ 4,271.00