REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	9,779,311.35	26,596,072.33	31,185,249.00	4,589,176.67	85.28
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	69,646.90	83,576.00	13,929.10	83.33
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	7,372.26	78,359.60	87,836.00	9,476.40	89.21
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,359.77	41,097.70	49,317.00	8,219.30	83.33
01-01-3110	INTEREST INCOME	57,017.83	652,545.84	500,000.00	(152,545.84)	130.51
01-01-3130	MISCELLANEOUS INCOME	2,739.32	31,125.12	53,300.00	22,174.88	58.40
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		9,856,765.22	27,468,847.49	49,083,389.00	21,614,541.51	55.96
Total Dept 01 - GENERAL/ADMINISTRATION		9,856,765.22	27,468,847.49	49,083,389.00	21,614,541.51	55.96
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		0.00	75,755.43	1,041,904.00	966,148.57	7.27
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3130-535	MISCELLANEOUS INCOME	34,400.00	34,400.00	34,400.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		34,400.00	34,400.00	34,400.00	0.00	100.00
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		0.00	20,000.00	31,690.00	11,690.00	63.11
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	408,310.22	358,000.00	(50,310.22)	114.05
547 - ELKHORN RIVER STABILIZATION		0.00	408,310.22	358,000.00	(50,310.22)	114.05
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		0.00	0.00	150,000.00	150,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-3010-590	FEDERAL GRANTS & FUNDS	70,439.77	70,439.77	0.00	(70,439.77)	100.00

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Fund 01 - GENERAL FUND						
Revenues						
590 - MAINTENANCE - DAMS		70,439.77	70,439.77	0.00	(70,439.77)	100.00
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
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
Total Dept 03 - FLOOD CONTROL		104,839.77	1,494,029.42	9,765,994.00	8,271,964.58	15.30
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	77,239.18	121,245.14	400,000.00	278,754.86	30.31
503 - PAPIO CREEK WATERSHED 319		77,239.18	121,245.14	400,000.00	278,754.86	30.31
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		77,239.18	121,245.14	1,265,195.00	1,143,949.86	9.58
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	100.00	460.00	1,200.00	740.00	38.33
181 - CHEMIGATION PROGRAM		100.00	460.00	1,200.00	740.00	38.33
184 - GROUNDWATER MANAGEMENT PLAN						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-05-3020-184	STATE GRANTS & FUNDS	51,538.85	103,318.54	477,472.00	374,153.46	21.64
184 - GROUNDWATER MANAGEMENT PLAN		51,538.85	103,318.54	477,472.00	374,153.46	21.64
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	33,279.53	48,019.67	40,000.00	(8,019.67)	120.05
187 - WATER QUALITY PROGRAMS		33,279.53	48,019.67	160,000.00	111,980.33	30.01
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		84,918.38	163,244.31	849,672.00	686,427.69	19.21
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	131,220.00	300,000.00	168,780.00	43.74
261 - PAPIO TRAILS SYSTEM		0.00	131,220.00	300,000.00	168,780.00	43.74
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	125.00	7,705.00	12,000.00	4,295.00	64.21
264 - CHALCO HILLS RECREATION AREA		125.00	7,705.00	12,000.00	4,295.00	64.21
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	3,395.49	7,819.93	7,500.00	(319.93)	104.27
266 - ELKHORN CROSSING RECREATION AREA		3,395.49	50,819.93	50,500.00	(319.93)	100.63
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

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	15,250.00	15,250.00	0.00	100.00
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		3,520.49	460,944.70	1,036,290.00	575,345.30	44.48
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	19.09	229.55	250.00	20.45	91.82
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		19.09	3,322.85	81,092.00	77,769.15	4.10
Total Dept 07 - FORESTRY & WILDLIFE		19.09	3,881.10	85,092.00	81,210.90	4.56
TOTAL REVENUES		10,127,302.13	29,712,192.16	62,085,632.00	32,373,439.84	47.86
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	5,867.49	123,369.64	225,000.00	101,630.36	54.83
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	13,079.98	251,261.94	290,000.00	38,738.06	86.64
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	42.02	59.19	100.00	40.81	59.19
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(276,576.20)	(445,000.00)	(168,423.80)	62.15
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,983.52	31,143.72	40,000.00	8,856.28	77.86

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4072	DIRECTORS' PER DIEM	1,960.00	23,368.80	35,000.00	11,631.20	66.77
01-01-4130	DUES & MEMBERSHIPS	0.00	72,348.93	81,300.00	8,951.07	88.99
01-01-4151	INSURANCE, EMPLOYEE HEALTH	65,205.76	686,289.65	965,000.00	278,710.35	71.12
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	21,802.25	212,915.50	285,350.00	72,434.50	74.62
01-01-4153	WORKERS' COMP INSURANCE	0.00	(1,802.00)	75,000.00	76,802.00	(2.40)
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	2,674.32	150,000.00	147,325.68	1.78
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	4,553.27	13,953.19	24,000.00	10,046.81	58.14
01-01-4171	STAFF TRAVEL & EXPENSES	2,650.42	35,711.75	50,000.00	14,288.25	71.42
01-01-4191	ELECTION FEES	0.00	29,961.55	50,000.00	20,038.45	59.92
01-01-4250	LIABILITY & AUTO INSURANCE	350.00	4,108.00	400,000.00	395,892.00	1.03
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	4,676.43	10,667.27	25,000.00	14,332.73	42.67
01-01-4330	MISCELLANEOUS EXPENSES	0.00	1,580.24	2,500.00	919.76	63.21
01-01-4331	OFFICE SUPPLIES	1,412.49	11,285.41	20,000.00	8,714.59	56.43
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	11,016.19	148,818.78	205,000.00	56,181.22	72.59
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	13,370.00	20,000.00	6,630.00	66.85
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	19,017.70	207,235.20	272,180.00	64,944.80	76.14
01-01-4352	EMPLOYER MEDICARE MATCH	4,447.65	48,957.99	63,655.00	14,697.01	76.91
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	1,229.68	13,983.89	15,000.00	1,016.11	93.23
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	20,131.50	94,864.59	120,000.00	25,135.41	79.05
01-01-4393	LEGISLATIVE REPRESENTATION	(4,600.00)	56,600.00	75,600.00	19,000.00	74.87
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	785.00	7,354.31	25,000.00	17,645.69	29.42
01-01-4398	SPECIAL PROJECTS	18,427.06	290,888.48	789,000.00	498,111.52	36.87
01-01-4471	O&M SUPPLIES	916.64	22,379.58	40,000.00	17,620.42	55.95
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	90.36	34,373.03	45,000.00	10,626.97	76.38
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	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	897.38	4,473.98	6,000.00	1,526.02	74.57
01-01-4520-402	COMMUNICATIONS - NRC	7,628.06	79,831.91	115,000.00	35,168.09	69.42
01-01-4520-404	COMMUNICATIONS - WALTHILL	219.96	1,092.35	2,500.00	1,407.65	43.69
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	3,179.18	4,000.00	820.82	79.48
01-01-4530-400	UTILITIES - O&M	475.54	10,884.82	15,000.00	4,115.18	72.57
01-01-4530-401	UTILITIES - BLAIR	1,456.38	14,923.39	17,000.00	2,076.61	87.78
01-01-4530-402	UTILITIES - NRC	3,227.43	43,140.58	60,000.00	16,859.42	71.90
01-01-4530-404	UTILITIES - WALTHILL	219.19	3,644.68	6,000.00	2,355.32	60.74
01-01-4530-405	UTILITIES - DAKOTA CITY	376.84	6,962.80	10,000.00	3,037.20	69.63
01-01-4541	VEHICLE BENEFIT	(600.00)	(6,600.00)	0.00	6,600.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	67,234.16	719,219.00	900,000.00	180,781.00	79.91
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,128.60)	(16,500.00)	(5,371.40)	67.45

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4570	SALARIES, TECHNICAL	186,995.19	2,023,198.51	2,500,000.00	476,801.49	80.93
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(26,870.87)	(671,774.08)	(847,500.00)	(175,725.92)	79.27
01-01-4580	SALARIES, MAINTENANCE	57,230.72	681,370.28	840,000.00	158,629.72	81.12
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(225,613.74)	(330,000.00)	(104,386.26)	68.37
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,901.00	11,677.28	15,000.00	3,322.72	77.85
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,146.60	112,387.70	65,000.00	(47,387.70)	172.90
01-01-4630-402	BUILDING MAINTENANCE - NRC	22,780.47	215,251.69	380,000.00	164,748.31	56.65
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	536.40	33,362.27	85,000.00	51,637.73	39.25
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	2,021.10	32,976.58	40,000.00	7,023.42	82.44
01-01-4801-401	BUILDINGS - BLAIR	53,320.50	78,978.36	655,000.00	576,021.64	12.06
01-01-4802	MACHINERY & EQUIPMENT	0.00	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	6,338.75	72,450.58	95,713.00	23,262.42	75.70
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		584,235.96	11,284,648.29	16,044,151.00	4,759,502.71	70.33
Total Dept 01 - GENERAL/ADMINISTRATION		584,235.96	11,284,648.29	16,044,151.00	4,759,502.71	70.33
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	19,027.68	36,605.28	45,000.00	8,394.72	81.35
01-02-4400-801	PROFESSIONAL SERVICES	2,437.50	67,062.60	80,600.00	13,537.40	83.20
801 - INFORMATION SUPPORT PROGRAMS		21,465.18	103,667.88	125,600.00	21,932.12	82.54
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	8,429.01	15,000.00	6,570.99	56.19
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	8,429.01	15,000.00	6,570.99	56.19
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	1,718.75	1,827.13	6,800.00	4,972.87	26.87
01-02-4400-814	PROFESSIONAL SERVICES	463.00	463.00	24,000.00	23,537.00	1.93
814 - PUBLICATION & BROCHURES		2,181.75	2,290.13	30,800.00	28,509.87	7.44
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	12,617.26	25,000.00	12,382.74	50.47
01-02-4211-817	PRINTING & PUBLISHING	0.00	144.16	2,000.00	1,855.84	7.21
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	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		0.00	15,931.78	33,000.00	17,068.22	48.28
824 - GENERAL EDUCATION PROGRAMS						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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	474.68	26,670.41	30,000.00	3,329.59	88.90
01-02-4400-824	PROFESSIONAL SERVICES	2,896.98	2,896.98	6,000.00	3,103.02	48.28
824 - GENERAL EDUCATION PROGRAMS		3,371.66	31,834.17	40,000.00	8,165.83	79.59
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	200.00	2,259.18	5,000.00	2,740.82	45.18
01-02-4212-828	I & E MATERIALS AND SUPPLIES	648.00	1,372.00	6,000.00	4,628.00	22.87
01-02-4400-828	PROFESSIONAL SERVICES	0.00	73,451.95	75,500.00	2,048.05	97.29
828 - PUBLIC INFORMATION CAMPAIGNS		848.00	77,083.13	86,500.00	9,416.87	89.11
Total Dept 02 - INFORMATION & EDUCATION		27,866.59	239,236.10	330,900.00	91,663.90	72.30
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	2,464.00	3,919.38	10,000.00	6,080.62	39.19
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		2,464.00	92,381.24	601,500.00	509,118.76	15.36
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	90,000.00	90,000.00	0.00	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	2,459.00	16,508.59	26,822.00	10,313.41	61.55
01-03-4400-536	PROFESSIONAL SERVICES	35,666.00	140,057.00	150,650.00	10,593.00	92.97
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		38,125.00	156,565.59	177,472.00	20,906.41	88.22
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						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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
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	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	0.00	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	14,962.73	111,735.06	435,000.00	323,264.94	25.69
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	12,186.81	14,996.38	50,000.00	35,003.62	29.99
01-03-4479-590	CONTRACT WORK	0.00	329,769.71	1,470,325.00	1,140,555.29	22.43
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	7,382.51	10,000.00	2,617.49	73.83
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	127,271.30	120,000.00	(7,271.30)	106.06
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	41,352.75	50,000.00	8,647.25	82.71
590 - MAINTENANCE - DAMS		27,149.54	655,170.26	2,207,325.00	1,552,154.74	29.68
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	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	219.00	8,796.50	30,000.00	21,203.50	29.32
01-03-4400-591	PROFESSIONAL SERVICES	0.00	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	6,401.51	271,718.84	830,000.00	558,281.16	32.74
01-03-4479-591	CONTRACT WORK	55,231.75	166,433.75	5,431,500.00	5,265,066.25	3.06
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	3,746.09	6,500.00	2,753.91	57.63
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	173,689.97	250,000.00	76,310.03	69.48
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	184,260.99	280,000.00	95,739.01	65.81
591 - MAINTENANCE - LEVEES		61,852.26	1,360,271.90	8,523,000.00	7,162,728.10	15.96
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	0.00	285,617.05	450,000.00	164,382.95	63.47
01-03-4479-573	CONTRACT WORK	322,059.23	997,704.20	7,000,000.00	6,002,295.80	14.25
573 - PLATTE RIVER OBSTRUCTION REMOVAL		322,059.23	1,283,321.25	7,450,000.00	6,166,678.75	17.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 03 - FLOOD CONTROL		517,650.03	4,157,362.42	20,349,047.00	16,191,684.58	20.43
Dept 04 - EROSION CONTROL						
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00
502 - PAPILLION 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	0.00	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	0.00	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	0.00	49,998.55	53,000.00	3,001.45	94.34
503 - PAPIO CREEK WATERSHED 319		0.00	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	52,765.24	167,243.27	700,000.00	532,756.73	23.89
507 - CONSERVATION ASSISTANCE PROGRAM		52,765.24	167,243.27	700,000.00	532,756.73	23.89
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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	33,615.99	166,179.27	337,500.00	171,320.73	49.24
572 - DAVIS CREEK WATERSHED WFPO PROJECT		33,615.99	167,089.85	342,000.00	174,910.15	48.86
574 - SILVER CREEK SITE 35						
01-04-4400-574	PROFESSIONAL SERVICES	11,944.00	143,018.50	250,000.00	106,981.50	57.21
574 - SILVER CREEK SITE 35		11,944.00	143,018.50	250,000.00	106,981.50	57.21
Total Dept 04 - EROSION CONTROL		98,325.23	1,642,574.27	7,852,915.00	6,210,340.73	20.92
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	186.00	250.00	64.00	74.40
181 - CHEMIGATION PROGRAM		0.00	186.00	250.00	64.00	74.40
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	0.00	148,385.66	475,000.00	326,614.34	31.24
01-05-4400-184	PROFESSIONAL SERVICES	4,894.00	19,527.75	496,700.00	477,172.25	3.93
184 - GROUNDWATER MANAGEMENT PLAN		4,894.00	167,913.41	971,700.00	803,786.59	17.28
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	39,425.00	221,163.81	325,000.00	103,836.19	68.05
187 - WATER QUALITY PROGRAMS		39,425.00	221,163.81	530,000.00	308,836.19	41.73
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	15,041.86	25,000.00	9,958.14	60.17
189 - WELL ABANDONMENT PROGRAM		0.00	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	68,268.85	202,590.07	170,000.00	(32,590.07)	119.17
191 - EASTERN NE WATER RESOURCES ASSESSMENT		68,268.85	238,590.07	210,000.00	(28,590.07)	113.61
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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
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		112,587.85	694,648.15	1,868,950.00	1,174,301.85	37.17
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	573.54	8,727.69	20,000.00	11,272.31	43.64
01-06-4475-006	EQUIPMENT RENTAL	0.00	77.00	10,000.00	9,923.00	0.77
006 - RECREATION OVERHEAD		573.54	48,804.69	70,000.00	21,195.31	69.72
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	3,569.50	19,768.00	20,000.00	232.00	98.84
01-06-4400-261	PROFESSIONAL SERVICES	22,780.61	233,014.80	518,741.00	285,726.20	44.92
01-06-4410-261	CONSTRUCTION	271,179.13	1,022,179.31	2,773,000.00	1,750,820.69	36.86
01-06-4430-261	LAND RIGHTS	0.00	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		297,529.24	1,329,835.19	3,359,741.00	2,029,905.81	39.58
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	876.97	13,324.96	70,000.00	56,675.04	19.04
01-06-4479-264	CONTRACT WORK	10,791.39	60,609.51	377,100.00	316,490.49	16.07
01-06-4530-264	UTILITIES	11.32	5,527.01	15,000.00	9,472.99	36.85
264 - CHALCO HILLS RECREATION AREA		11,679.68	79,461.48	482,100.00	402,638.52	16.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	0.00	4,971.36	25,000.00	20,028.64	19.89
01-06-4479-266	CONTRACT WORK	0.00	108,661.04	148,500.00	39,838.96	73.17
01-06-4530-266	UTILITIES	40.09	447.00	10,000.00	9,553.00	4.47
266 - ELKHORN CROSSING RECREATION AREA		40.09	114,079.40	183,500.00	69,420.60	62.17
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	0.00	455.00	15,000.00	14,545.00	3.03
01-06-4530-267	UTILITIES	87.90	858.97	1,500.00	641.03	57.26
267 - PLATTE RIVER LANDING RECREATION AREA		87.90	1,490.91	26,500.00	25,009.09	5.63
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	33.08	330.85	1,200.00	869.15	27.57
276 - PRAIRIE VIEW RECREATION AREA		33.08	806.54	41,200.00	40,393.46	1.96
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
281 - MOPAC TRAIL		0.00	216,484.12	725,000.00	508,515.88	29.86
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	0.00	998.17	20,000.00	19,001.83	4.99
01-06-4530-285	UTILITIES	72.22	698.60	1,200.00	501.40	58.22
285 - WATERLOO ELKHORN RIVER ACCESS		72.22	1,696.77	31,200.00	29,503.23	5.44
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	1,000.00	1,953.17	10,000.00	8,046.83	19.53
01-06-4530-286	UTILITIES	61.28	584.30	1,200.00	615.70	48.69
286 - GRASKE CROSSING RECREATION AREA		1,061.28	2,537.47	31,200.00	28,662.53	8.13
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	262.14	2,361.18	4,000.00	1,638.82	59.03

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4630-403	BUILDING MAINTENANCE	0.00	804.34	15,000.00	14,195.66	5.36
403 - PARK RESIDENCE		262.14	3,165.52	19,000.00	15,834.48	16.66
Total Dept 06 - RECREATION		311,339.17	2,347,820.09	7,992,077.00	5,644,256.91	29.38
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	336.12	2,517.45	7,500.00	4,982.55	33.57
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		336.12	2,517.45	44,500.00	41,982.55	5.66
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	0.00	37,178.00	60,000.00	22,822.00	61.96
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	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	20,350.47	61,791.73	81,000.00	19,208.27	76.29
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING		20,350.47	61,791.73	162,092.00	100,300.27	38.12
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	10,929.00	18,820.00	61,000.00	42,180.00	30.85
283 - GLACIER CREEK MITIGATION		10,929.00	30,243.63	111,000.00	80,756.37	27.25

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 07 - FORESTRY & WILDLIFE		31,615.59	162,277.21	647,592.00	485,314.79	25.06
TOTAL EXPENDITURES		1,683,620.42	20,528,566.53	55,085,632.00	34,557,065.47	37.27
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		10,127,302.13	29,712,192.16	62,085,632.00	32,373,439.84	47.86
TOTAL EXPENDITURES		1,683,620.42	20,528,566.53	55,085,632.00	34,557,065.47	37.27
NET OF REVENUES & EXPENDITURES		8,443,681.71	9,183,625.63	7,000,000.00	(2,183,625.63)	131.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	100,098.90	1,126,457.84	750,000.00	(376,457.84)	150.19
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		100,098.90	9,119,691.77	44,533,006.00	35,413,314.23	20.48
Total Dept 03 - FLOOD CONTROL		100,098.90	9,119,691.77	44,533,006.00	35,413,314.23	20.48
TOTAL REVENUES		100,098.90	9,119,691.77	44,533,006.00	35,413,314.23	20.48
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
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
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
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	146.00	6,255.50	10,000.00	3,744.50	62.56
02-03-4400-563	PROFESSIONAL SERVICES	0.00	386,191.33	575,000.00	188,808.67	67.16
02-03-4410-563	CONSTRUCTION	387,823.50	945,285.75	5,400,000.00	4,454,714.25	17.51
563 - WP-1 REGIONAL DETENTION STRUCTURE		387,969.50	1,337,732.58	5,985,000.00	4,647,267.42	22.35
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	2,671.00	5,176.00	10,000.00	4,824.00	51.76
02-03-4400-564	PROFESSIONAL SERVICES	15,481.27	222,932.06	540,000.00	317,067.94	41.28
02-03-4410-564	CONSTRUCTION	685,618.16	4,096,394.79	5,900,000.00	1,803,605.21	69.43
564 - WP-2 REGIONAL DETENTION STRUCTURE		703,770.43	4,324,502.85	6,450,000.00	2,125,497.15	67.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	290,165.77	3,185,085.14	5,000,000.00	1,814,914.86	63.70
565 - WP-4 REGIONAL DETENTION STRUCTURE		290,165.77	3,445,758.69	5,502,000.00	2,056,241.31	62.63
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	292.00	5,000.00	4,708.00	5.84
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	292.00	755,000.00	754,708.00	0.04
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	3,287.50	6,472.00	5,000.00	(1,472.00)	129.44
02-03-4400-571	PROFESSIONAL SERVICES	140,870.00	142,036.25	10,000.00	(132,036.25)	1,420.36
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		144,157.50	3,955,778.69	5,015,000.00	1,059,221.31	78.88
Total Dept 03 - FLOOD CONTROL		1,526,136.20	13,078,167.03	51,533,006.00	38,454,838.97	25.38
TOTAL EXPENDITURES		1,526,136.20	13,078,167.03	51,533,006.00	38,454,838.97	25.38
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		100,098.90	9,119,691.77	44,533,006.00	35,413,314.23	20.48
TOTAL EXPENDITURES		1,526,136.20	13,078,167.03	51,533,006.00	38,454,838.97	25.38
NET OF REVENUES & EXPENDITURES		(1,426,037.30)	(3,958,475.26)	(7,000,000.00)	(3,041,524.74)	56.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	81.93	1,037.76	1,000.00	(37.76)	103.78
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		81.93	2,859.60	155,516.00	152,656.40	1.84
Total Dept 03 - FLOOD CONTROL		81.93	2,859.60	155,516.00	152,656.40	1.84
TOTAL REVENUES		81.93	2,859.60	155,516.00	152,656.40	1.84
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	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		0.00	10,000.00	155,516.00	145,516.00	6.43
Total Dept 03 - FLOOD CONTROL		0.00	10,000.00	155,516.00	145,516.00	6.43
TOTAL EXPENDITURES		0.00	10,000.00	155,516.00	145,516.00	6.43
Fund 03 - ICE JAM:						
TOTAL REVENUES		81.93	2,859.60	155,516.00	152,656.40	1.84
TOTAL EXPENDITURES		0.00	10,000.00	155,516.00	145,516.00	6.43
NET OF REVENUES & EXPENDITURES		81.93	(7,140.40)	0.00	7,140.40	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	121.02	1,438.22	1,000.00	(438.22)	143.82
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	12,258.46	93,035.46	180,000.00	86,964.54	51.69
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		12,379.48	94,473.68	423,608.00	329,134.32	22.30
Total Dept 05 - WATER QUALITY		12,379.48	94,473.68	423,608.00	329,134.32	22.30
TOTAL REVENUES		12,379.48	94,473.68	423,608.00	329,134.32	22.30
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	115,204.66	180,000.00	64,795.34	64.00
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	115,204.66	423,608.00	308,403.34	27.20
Total Dept 05 - WATER QUALITY		0.00	115,204.66	423,608.00	308,403.34	27.20
TOTAL EXPENDITURES		0.00	115,204.66	423,608.00	308,403.34	27.20
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		12,379.48	94,473.68	423,608.00	329,134.32	22.30
TOTAL EXPENDITURES		0.00	115,204.66	423,608.00	308,403.34	27.20
NET OF REVENUES & EXPENDITURES		12,379.48	(20,730.98)	0.00	20,730.98	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	71,746.03	968,424.62	1,000,000.00	31,575.38	96.84
10-01-3092	HOOK UP FEES	24,000.00	120,360.00	120,000.00	(360.00)	100.30
10-01-3093	LATE CHARGES	568.42	10,987.81	6,000.00	(4,987.81)	183.13
10-01-3110	INTEREST INCOME	5,531.05	60,438.03	35,000.00	(25,438.03)	172.68
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	25.00	200.00	250.00	50.00	80.00
000 - ADMINISTRATION		101,870.50	1,160,410.46	2,698,101.00	1,537,690.54	43.01
Total Dept 01 - GENERAL/ADMINISTRATION		101,870.50	1,160,410.46	2,698,101.00	1,537,690.54	43.01
TOTAL REVENUES		101,870.50	1,160,410.46	2,698,101.00	1,537,690.54	43.01
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	51.30	1,218.89	19,500.00	18,281.11	6.25
10-01-4080	CUSTOMER CONTRACT COSTS	5,850.00	126,962.56	120,000.00	(6,962.56)	105.80
10-01-4090	WATER PURCHASES	27,640.43	345,903.61	450,000.00	104,096.39	76.87
10-01-4130	DUES & MEMBERSHIPS	0.00	1,034.53	1,500.00	465.47	68.97
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	0.00	14.55	200.00	185.45	7.28
10-01-4331	OFFICE SUPPLIES	551.77	9,322.52	20,000.00	10,677.48	46.61
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	2,210.95	2,800.00	589.05	78.96
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	1,132.00	20,910.00	120,000.00	99,090.00	17.43
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	739.76	9,910.72	15,000.00	5,089.28	66.07
10-01-4479	CONTRACT WORK	3,890.00	22,981.68	100,000.00	77,018.32	22.98
10-01-4520	TELEPHONE	144.99	1,348.23	2,500.00	1,151.77	53.93
10-01-4530	UTILITIES	1,066.95	13,175.26	19,000.00	5,824.74	69.34
10-01-4540	ADMINISTRATIVE FEE	1,144.15	13,166.39	18,200.00	5,033.61	72.34
10-01-4550	SALARIES	11,441.51	131,663.76	182,000.00	50,336.24	72.34
10-01-4630	BUILDING MAINTENANCE	1,204.76	4,290.99	4,000.00	(290.99)	107.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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		55,071.49	799,617.02	2,698,101.00	1,898,483.98	29.64
Total Dept 01 - GENERAL/ADMINISTRATION		55,071.49	799,617.02	2,698,101.00	1,898,483.98	29.64
TOTAL EXPENDITURES		55,071.49	799,617.02	2,698,101.00	1,898,483.98	29.64
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		101,870.50	1,160,410.46	2,698,101.00	1,537,690.54	43.01
TOTAL EXPENDITURES		55,071.49	799,617.02	2,698,101.00	1,898,483.98	29.64
NET OF REVENUES & EXPENDITURES		46,799.01	360,793.44	0.00	(360,793.44)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	14,393.98	146,558.42	175,000.00	28,441.58	83.75
11-01-3092	HOOK UP FEES	0.00	120.00	12,000.00	11,880.00	1.00
11-01-3093	LATE CHARGES	278.62	2,076.66	1,300.00	(776.66)	159.74
11-01-3110	INTEREST INCOME	885.92	9,633.62	3,300.00	(6,333.62)	291.93
11-01-3130	MISCELLANEOUS INCOME	0.00	25.00	100.00	75.00	25.00
000 - ADMINISTRATION		15,558.52	158,413.70	492,926.00	334,512.30	32.14
Total Dept 01 - GENERAL/ADMINISTRATION		15,558.52	158,413.70	492,926.00	334,512.30	32.14
TOTAL REVENUES		15,558.52	158,413.70	492,926.00	334,512.30	32.14
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	1,163.12	1,163.12	16,000.00	14,836.88	7.27
11-01-4090	WATER PURCHASES	0.00	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	275.88	2,664.90	4,500.00	1,835.10	59.22
11-01-4370	POSTAGE	31.40	313.55	1,500.00	1,186.45	20.90
11-01-4400	PROFESSIONAL SERVICES	15.00	3,074.50	3,500.00	425.50	87.84
11-01-4477	MAINTENANCE MATERIALS	0.00	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	149.86	743.30	900.00	156.70	82.59
11-01-4530	UTILITIES	0.00	6,260.87	8,500.00	2,239.13	73.66
11-01-4540	ADMINISTRATIVE FEE	197.68	1,455.50	3,600.00	2,144.50	40.43
11-01-4550	SALARIES	1,976.81	14,555.01	36,000.00	21,444.99	40.43
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		3,809.75	86,356.83	492,926.00	406,569.17	17.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		3,809.75	86,356.83	492,926.00	406,569.17	17.52
TOTAL EXPENDITURES		3,809.75	86,356.83	492,926.00	406,569.17	17.52
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		15,558.52	158,413.70	492,926.00	334,512.30	32.14
TOTAL EXPENDITURES		3,809.75	86,356.83	492,926.00	406,569.17	17.52
NET OF REVENUES & EXPENDITURES		11,748.77	72,056.87	0.00	(72,056.87)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	0.00	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	35,955.36	364,749.06	390,000.00	25,250.94	93.53
12-01-3092	HOOK UP FEES	240.00	20,720.00	60,000.00	39,280.00	34.53
12-01-3093	LATE CHARGES	559.66	7,823.93	4,500.00	(3,323.93)	173.87
12-01-3110	INTEREST INCOME	453.39	5,162.95	3,500.00	(1,662.95)	147.51
12-01-3130	MISCELLANEOUS INCOME	0.00	100.00	50.00	(50.00)	200.00
000 - ADMINISTRATION		37,208.41	690,609.29	3,194,156.00	2,503,546.71	21.62
Total Dept 01 - GENERAL/ADMINISTRATION		37,208.41	690,609.29	3,194,156.00	2,503,546.71	21.62
TOTAL REVENUES		37,208.41	690,609.29	3,194,156.00	2,503,546.71	21.62
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	2,347.60	8,906.75	15,000.00	6,093.25	59.38
12-01-4080	CUSTOMER CONTRACT COSTS	5,627.27	20,511.33	40,000.00	19,488.67	51.28
12-01-4090	WATER PURCHASES	0.00	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	0.00	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	551.77	7,056.17	11,000.00	3,943.83	64.15
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	1,078.03	1,500.00	421.97	71.87
12-01-4370	POSTAGE	(891.69)	(388.69)	4,000.00	4,388.69	(9.72)
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	2,143.71	9,692.23	25,000.00	15,307.77	38.77
12-01-4430	LAND RIGHTS	0.00	2,135.25	1,500.00	(635.25)	142.35
12-01-4477	MAINTENANCE MATERIALS	480.48	10,231.09	18,000.00	7,768.91	56.84
12-01-4479	CONTRACT WORK	2,103.38	105,581.85	125,000.00	19,418.15	84.47
12-01-4530	UTILITIES	44.28	2,865.90	5,000.00	2,134.10	57.32
12-01-4540	ADMINISTRATIVE FEE	1,567.19	15,789.11	19,000.00	3,210.89	83.10
12-01-4550	SALARIES	15,671.94	157,891.24	190,000.00	32,108.76	83.10
12-01-4804	OFFICE EQUIPMENT	429.86	861.20	500.00	(361.20)	172.24
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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		30,177.78	441,213.41	3,194,156.00	2,752,942.59	13.81
Total Dept 01 - GENERAL/ADMINISTRATION		30,177.78	441,213.41	3,194,156.00	2,752,942.59	13.81
TOTAL EXPENDITURES		30,177.78	441,213.41	3,194,156.00	2,752,942.59	13.81
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		37,208.41	690,609.29	3,194,156.00	2,503,546.71	21.62
TOTAL EXPENDITURES		30,177.78	441,213.41	3,194,156.00	2,752,942.59	13.81
NET OF REVENUES & EXPENDITURES		7,030.63	249,395.88	0.00	(249,395.88)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	55.40	19,620.61	20,000.00	379.39	98.10
16-01-3110	INTEREST INCOME	44.48	535.52	400.00	(135.52)	133.88
000 - ADMINISTRATION		99.88	20,156.13	79,875.00	59,718.87	25.23
Total Dept 01 - GENERAL/ADMINISTRATION		99.88	20,156.13	79,875.00	59,718.87	25.23
TOTAL REVENUES		99.88	20,156.13	79,875.00	59,718.87	25.23
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		99.88	20,156.13	79,875.00	59,718.87	25.23
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		99.88	20,156.13	0.00	(20,156.13)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	2,695.27	30,358.36	45,000.00	14,641.64	67.46
17-01-3110	INTEREST INCOME	19.09	106.80	100.00	(6.80)	106.80
000 - ADMINISTRATION		2,714.36	30,465.16	50,413.00	19,947.84	60.43
Total Dept 01 - GENERAL/ADMINISTRATION		2,714.36	30,465.16	50,413.00	19,947.84	60.43
TOTAL REVENUES		2,714.36	30,465.16	50,413.00	19,947.84	60.43
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		2,714.36	30,465.16	50,413.00	19,947.84	60.43
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
NET OF REVENUES & EXPENDITURES		2,714.36	29,020.22	0.00	(29,020.22)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	6,469.20	16,025.93	16,000.00	(25.93)	100.16
18-01-3110	INTEREST INCOME	21.31	204.64	100.00	(104.64)	204.64
000 - ADMINISTRATION		6,490.51	16,230.57	41,029.00	24,798.43	39.56
Total Dept 01 - GENERAL/ADMINISTRATION		6,490.51	16,230.57	41,029.00	24,798.43	39.56
TOTAL REVENUES		6,490.51	16,230.57	41,029.00	24,798.43	39.56
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		6,490.51	16,230.57	41,029.00	24,798.43	39.56
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		6,490.51	16,230.57	0.00	(16,230.57)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	221.63	1,832.26	2,000.00	167.74	91.61
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	358,900.00	549,900.00	369,000.00	(180,900.00)	149.02
000 - ADMINISTRATION		359,121.63	551,732.26	451,630.00	(100,102.26)	122.16
Total Dept 01 - GENERAL/ADMINISTRATION		359,121.63	551,732.26	451,630.00	(100,102.26)	122.16
TOTAL REVENUES		359,121.63	551,732.26	451,630.00	(100,102.26)	122.16
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	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		0.00	64,465.75	451,630.00	387,164.25	14.27
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	64,465.75	451,630.00	387,164.25	14.27
TOTAL EXPENDITURES		0.00	64,465.75	451,630.00	387,164.25	14.27
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		359,121.63	551,732.26	451,630.00	(100,102.26)	122.16
TOTAL EXPENDITURES		0.00	64,465.75	451,630.00	387,164.25	14.27
NET OF REVENUES & EXPENDITURES		359,121.63	487,266.51	0.00	(487,266.51)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	153,426.25	495,000.00	341,573.75	31.00
26-01-3110	INTEREST INCOME	1,880.97	20,878.92	20,000.00	(878.92)	104.39
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		1,880.97	174,305.17	4,061,373.00	3,887,067.83	4.29
Total Dept 01 - GENERAL/ADMINISTRATION		1,880.97	174,305.17	4,061,373.00	3,887,067.83	4.29
TOTAL REVENUES		1,880.97	174,305.17	4,061,373.00	3,887,067.83	4.29
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	18,608.75	181,031.70	560,220.00	379,188.30	32.31
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		18,608.75	181,031.70	4,061,373.00	3,880,341.30	4.46
Total Dept 01 - GENERAL/ADMINISTRATION		18,608.75	181,031.70	4,061,373.00	3,880,341.30	4.46
TOTAL EXPENDITURES		18,608.75	181,031.70	4,061,373.00	3,880,341.30	4.46
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		1,880.97	174,305.17	4,061,373.00	3,887,067.83	4.29
TOTAL EXPENDITURES		18,608.75	181,031.70	4,061,373.00	3,880,341.30	4.46
NET OF REVENUES & EXPENDITURES		(16,727.78)	(6,726.53)	0.00	6,726.53	100.00
TOTAL REVENUES - ALL FUNDS		10,764,807.22	41,731,539.95	118,267,265.00	76,535,725.05	35.29
TOTAL EXPENDITURES - ALL FUNDS		3,317,424.39	35,306,067.87	118,267,265.00	82,961,197.13	29.85
NET OF REVENUES & EXPENDITURES		7,447,382.83	6,425,472.08	0.00	(6,425,472.08)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of April 11, 2025 through May 8, 2025.

ALLIED UNIVERSAL SECURITY SERVICES	04/11/2025	CHALCO SECURITY	01-06-4479-264	$	2,547.39
ALLIED UNIVERSAL SECURITY SERVICES	04/11/2025	NRC EVENING SECURITY	01-06-4479-264	$	288.00
BELLEVUE ROD AND GUN CLUB	04/11/2025	PLATTE RIVER LAND ACCESS	01-03-4479-573	$	7,000.00
CAPITAL EXPRESS	04/11/2025	POSTAGE	01-01-4370	$	148.02
CINTAS CORP	04/11/2025	BLAIR MAINTENANCE	01-01-4630-401	$	66.89
COX BUSINESS SERVICES	04/11/2025	O&M INTERNET	01-01-4530-400	$	215.37
COX BUSINESS SERVICES	04/11/2025	PARK RESIDENCE INTERNET	01-06-4530-403	$	152.13
CULLIGAN OF OMAHA	04/11/2025	BLAIR MAINTENANCE	01-01-4630-401	$	61.00
DAVIN FRENCH	04/11/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	878.99
DOUGLAS COUNTY	04/11/2025	ELKHORN IPA SPECIAL ASSESSMENT	01-01-4398	$	180.06
ENTERPRISE PUBLISHING COMPANY	04/11/2025	EMPLOYMENT AD	01-01-4311	$	93.00
FASTWYRE BROADBAND	04/11/2025	WALTHILL INTERNET	01-01-4520-404	$	109.98
FASTWYRE BROADBAND	04/11/2025	BLAIR PHONE	01-01-4520-401	$	448.69
FRESH NEST CLEANING SERVICES	04/11/2025	BLAIR JANITORIAL SERVICE	01-01-4630-401	$	1,350.00
GEORGETTE D. ASHBY	04/11/2025	SUBCOMMITTEE SECURITY	01-01-4071	$	120.00
HEATH BARCLAY	04/11/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	891.30
HEATH BARCLAY	04/11/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	722.18
HEATH BARCLAY	04/11/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	600.67
JOHN MASTERS JR	04/11/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	14,703.93
LINCOLN NATIONAL LIFE	04/11/2025	457 CONTRIBUTIONS	01-01-2075	$	4,801.81
NARD RISK POOL ASSOCIATION	04/11/2025	EMPLOYEE HEALTH INSURANCE	01-01-4151	$	69,512.80
NATIONWIDE INSURANCE	04/11/2025	RETIREMENT	01-01-2074	$	21,030.81
NE CHILD SUPPORT PAYMENT CENTER	04/11/2025	CHILD SUPPORT	01-01-2076	$	151.39
NEBRASKA DEPT OF REVENUE	04/11/2025	SALES TAXES	01-01-2100	$	1.97
NEBRASKA DEPT OF REVENUE	04/11/2025	SALES TAXES	01-01-2000	$	111.26
NEBRASKA DEPT OF REVENUE	04/11/2025	SALES TAXES	01-01-2000	$	166.01
NEBRASKA DEPT OF REVENUE	04/11/2025	SALES TAXES	01-01-2000	$	98.36
NEBRASKA DEPT OF REVENUE	04/11/2025	MOTOR FUELS TAX	01-01-4051	$	1,182.00
NEBRASKA DEPT OF REVENUE	04/11/2025	WITHHOLDING	01-01-2073	$	11,442.54
OMAHA WORLD HERALD	04/11/2025	EMPLOYMENT ADVERTISING	01-01-4311	$	3,890.64
US TREASURY	04/11/2025	PAYROLL TAXES	01-01-2070	$	15,627.35
US TREASURY	04/11/2025	PAYROLL TAXES	01-01-2071	$	18,859.44
US TREASURY	04/11/2025	PAYROLL TAXES	01-01-2072	$	4,410.70
ALLIED UNIVERSAL SECURITY SERVICES	04/25/2025	NRC EVENING SECURITY	01-06-4479-264	$	488.00
ALLIED UNIVERSAL SECURITY SERVICES	04/25/2025	NRC EVENING SECURITY	01-06-4479-264	$	256.00
BOLD OFFICE SOLUTIONS, LLC	04/25/2025	BOARD ROOM FURNITURE DEPOSIT	01-01-4630-402	$	8,724.78
CANON FINANCIAL SERVICES, INC.	04/25/2025	COPIER LEASE AND USAGE	01-01-4334	$	1,337.00
CENTURYLINK	04/25/2025	DCSC INTERNET	01-01-4520-405	$	318.75
CINTAS CORP	04/25/2025	BLAIR MAINTENANCE	01-01-4630-401	$	227.16
COX BUSINESS SERVICES	04/25/2025	PHONE	01-01-4520-402	$	2,200.10
COX BUSINESS SERVICES	04/25/2025	PHONE	01-01-4520-402	$	450.90
ENTERPRISE PUBLISHING COMPANY	04/25/2025	EMPLOYMENT ADS	01-01-4311	$	275.50
JEFFREY L KREIFELS	04/25/2025	BOARD MEETING SECURITY	01-01-4071	$	120.00
LINCOLN NATIONAL LIFE	04/25/2025	457 CONTRIBUTIONS	01-01-2075	$	4,801.81
METROPOLITAN UTILITIES DISTRICT	04/25/2025	NRC UTILITIES	01-01-4530-402	$	32.93
METROPOLITAN UTILITIES DISTRICT	04/25/2025	CHALCO UTILITIES	01-06-4530-264	$	140.31
NANCY JANE TYSON REVOCABLE TRUST	04/25/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	34,026.17
NARD	04/25/2025	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	$	3,903.30
NATIONWIDE INSURANCE	04/25/2025	RETIREMENT	01-01-2074	$	21,016.40
NE CHILD SUPPORT PAYMENT CENTER	04/25/2025	CHILD SUPPORT	01-01-2076	$	151.39
NEBRASKA PUBLIC POWER DISTRICT	04/25/2025	DCSC UTILITIES	01-01-4530-405	$	376.84
OMAHA PUBLIC POWER DISTRICT	04/25/2025	NRC UTILITIES	01-01-4530-402	$	2,701.89
OMAHA PUBLIC POWER DISTRICT	04/25/2025	PARKS UTILITIES	01-06-4530-276	$	33.08
OMAHA PUBLIC POWER DISTRICT	04/25/2025	PARKS UTILITIES	01-06-4530-285	$	72.22
OMAHA PUBLIC POWER DISTRICT	04/25/2025	PARKS UTILITIES	01-06-4530-286	$	61.28
OMAHA PUBLIC POWER DISTRICT	04/25/2025	PARKS UTILITIES	01-06-4530-266	$	40.09
OMAHA PUBLIC POWER DISTRICT	04/25/2025	PARKS UTILITIES	01-06-4530-267	$	33.00
OMAHA PUBLIC POWER DISTRICT	04/25/2025	PARKS UTILITIES	01-06-4530-267	$	54.90

OMNIFY BENEFITS	04/25/2025	FSA PARTICIPANT FEES	01-01-4151	$	88.00
US TREASURY	04/25/2025	PAYROLL TAXES	01-01-2070	$	15,602.36
US TREASURY	04/25/2025	PAYROLL TAXES	01-01-2071	$	19,175.96
US TREASURY	04/25/2025	PAYROLL TAXES	01-01-2072	$	4,484.60
ABE'S TRASH SERVICE, INC	05/02/2025	BLAIR TRASH SERVICE	01-01-4630-401	$	167.00
ALLIED UNIVERSAL SECURITY SERVICES	05/02/2025	NRC EVENING SECURITY	01-06-4479-264	$	72.00
AMAZON.COM	05/02/2025	PROGRAM SUPPLIES	01-02-4212-824	$	53.94
AMAZON.COM	05/02/2025	PROGRAM SUPPLIES	01-02-4400-824	$	63.98
APPLE.COM	05/02/2025	PHONE	01-01-4520-402	$	0.99
APPLE.COM	05/02/2025	PHONE	01-01-4520-402	$	0.99
APPLE.COM	05/02/2025	PHONE	01-01-4520-402	$	0.99
ARIAT BOOTS	05/02/2025	SAFETY BOOTS	01-01-4155	$	220.40
ASFPM	05/02/2025	CONFERENCE REGISTRATION	01-01-4397	$	785.00
BEST BUY	05/02/2025	SURVEY SUPPLIES	01-01-4481	$	82.37
BITLY.COM	05/02/2025	PUBLICATIONS	01-02-4400-814	$	348.00
BLACK HILLS ENERGY	05/02/2025	PARK RESIDENCE UTILITIES	01-06-4530-403	$	110.01
BLACK HILLS ENERGY	05/02/2025	O&M UTILITIES	01-01-4530-400	$	260.17
BLACK HILLS ENERGY	05/02/2025	NRC UTILITIES	01-01-4530-402	$	363.62
BLEDSOE PROPERTIES LLC	05/02/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	942.00
CITY OF BLAIR	05/02/2025	BLAIR UTILITIES	01-01-4530-401	$	198.73
CITY WIDE FACILITY SOLUTIONS	05/02/2025	NRC JANITORIAL SERVICE	01-01-4630-402	$	2,275.00
COLUMN SOFTWARE, PBC	05/02/2025	PUBLIC NOTICES	01-01-4311	$	36.00
COLUMN SOFTWARE, PBC	05/02/2025	PUBLIC NOTICES	01-01-4311	$	43.80
DISCOUNTMUGS.COM	05/02/2025	NRD BAGS	01-02-4400-824	$	2,833.00
ENGINEERS CLUB OF OMAHA	05/02/2025	MEETING EXPENSE	01-01-4171	$	20.00
ENTERPRISE PUBLISHING COMPANY	05/02/2025	PUBLIC NOTICE & EMPLOYMENT ADS	01-01-4311	$	337.49
FASTWYRE BROADBAND	05/02/2025	WALTHILL INTERNET	01-01-4520-404	$	109.98
FASTWYRE BROADBAND	05/02/2025	BLAIR PHONE	01-01-4520-401	$	448.69
FLYWHEEL	05/02/2025	PUBLICATIONS	01-02-4400-814	$	115.00
GO DADDY	05/02/2025	SOFTWARE	01-01-4333	$	467.64
GRETNA ACE HARDWARE	05/02/2025	WP-4 EXPENSES	01-01-2000	$	63.56
HDR ENGINEERING INC	05/02/2025	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	$	3,825.55
HDR ENGINEERING INC	05/02/2025	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	$	7,687.33
HDR ENGINEERING INC	05/02/2025	DUNKER DAM	01-04-4400-503	$	10,470.19
HY-VEE ACCOUNTS RECEIVABLE	05/02/2025	EQUIPMENT MEETING EXPENSE	01-01-4171	$	13.97
KING'S DISPOSAL CO	05/02/2025	WALTHILL TRASH SERVICE	01-01-4630-404	$	30.00
LASTPASS US LP	05/02/2025	SOFTWARE	01-01-4333	$	1,417.92
MICROSOFT	05/02/2025	SOFTWARE	01-01-4333	$	82.63
NEXTIVA	05/02/2025	PHONE	01-01-4520-402	$	1,724.52
OMAHA PUBLIC POWER DISTRICT	05/02/2025	BLAIR ELECTRIC SERVICE	01-01-4530-401	$	1,257.65
PACIFIC TIMESHEET	05/02/2025	TIMESHEETS	01-01-4333	$	580.00
PETCO	05/02/2025	ANIMAL CARE	01-02-4212-824	$	23.29
PETCO	05/02/2025	ANIMAL CARE	01-02-4212-824	$	23.29
PETCO	05/02/2025	ANIMAL CARE	01-02-4212-824	$	27.96
PETCO	05/02/2025	ANIMAL CARE	01-02-4212-824	$	46.66
PETCO	05/02/2025	ANIMAL CARE	01-02-4212-824	$	58.28
PETSMART	05/02/2025	ANIMAL CARE	01-02-4212-824	$	120.36
QUADIENT FINANCE USA, INC	05/02/2025	POSTAGE	01-01-4370	$	1,081.66
RODNEY HUNT INC.	05/02/2025	NEWPORT LANDING DAM REPAIRS	01-03-4477-590	$	460.00
SARPY COUNTY	05/02/2025	VEHICLE REGISTRATIONS	01-01-4053	$	21.01
SARPY COUNTY	05/02/2025	VEHICLE REGISTRATIONS	01-01-4053	$	21.01
SERVICEMASTER RESTORE OF SOOLAND	05/02/2025	DCSC JANITORIAL SERVICE	01-01-4630-405	$	1,250.00
SMARTSIGN	05/02/2025	PARK SIGNS	01-06-4471-006	$	111.54
SOUTHWEST AIRLINES	05/02/2025	STAFF TRAVEL	01-01-4171	$	447.36
STEPHAN WELDING INC.	05/02/2025	EQUIPMENT MODIFICATIONS	01-01-4052	$	53.75
UGR WHOLESALE	05/02/2025	PROGRAM SUPPLIES	01-02-4212-824	$	120.90
VERIZON WIRELESS	05/02/2025	PHONE	01-01-4520-402	$	2,925.58
VILLAGE OF WALTHILL	05/02/2025	WALTHILL UTILITIES	01-01-4530-404	$	219.19
WF BUS PMT PROCESSING	05/02/2025	CAR WASH	01-01-4052	$	12.00
WF BUS PMT PROCESSING	05/02/2025	CAR WASH	01-01-4052	$	15.00
WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSE	01-01-4171	$	33.53
WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSES	01-01-4171	$	34.13
WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSE	01-01-4171	$	40.07
WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSES	01-01-4171	$	42.32

WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSES	01-01-4171	$ 44.57
WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSES	01-01-4171	$ 49.21
WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSES	01-01-4171	$ 49.74
WF BUS PMT PROCESSING	05/02/2025	MEETING EXPENSES	01-01-4171	$ 73.83
WF BUS PMT PROCESSING	05/02/2025	DIRECTOR EXPENSES	01-01-4071	$ 152.86
ACCURATE LOCKSMITHS, INC.	05/08/2025	LEVEE KEYS	01-03-4477-591	$ 21.00
AMAZON CAPITAL SERVICES, INC	05/08/2025	SURVEY SUPPLIES	01-01-4481	$ 7.99
AMAZON CAPITAL SERVICES, INC	05/08/2025	OFFICE SUPPLIES	01-01-4331	$ 17.99
AMAZON CAPITAL SERVICES, INC	05/08/2025	NRC COMMUNICATIONS	01-01-4520-402	$ 20.99
AMAZON CAPITAL SERVICES, INC	05/08/2025	SAFETY	01-01-4155	$ 35.32
AMAZON CAPITAL SERVICES, INC	05/08/2025	NRC COMMUNICATIONS	01-01-4520-402	$ 59.00
AMAZON CAPITAL SERVICES, INC	05/08/2025	NRC COMMUNICATIONS	01-01-4520-402	$ 59.00
AMAZON CAPITAL SERVICES, INC	05/08/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	$ 138.88
AMAZON CAPITAL SERVICES, INC	05/08/2025	SAFETY	01-01-4155	$ 162.36
AMERICAN UNDERGROUND SUPPLY LLC	05/08/2025	ZB-2 MAINTENANCE	01-03-4477-590	$ 19.14
ASP ENTERPRISES	05/08/2025	LITTLE PAPIO MAINTENANCE	01-03-4477-591	$ 848.00
ASP ENTERPRISES	05/08/2025	LITTLE PAPIO MAINTENANCE	01-03-4477-591	$ 2,448.00
AVI SYSTEMS, INC	05/08/2025	SOFTWARE	01-01-4333	$ 386.00
BACKLUND PLUMBING	05/08/2025	HYDROJET CULVERTS	01-03-4479-591	$ 1,800.00
BACKLUND PLUMBING	05/08/2025	HYDROJET CULVERTS	01-03-4479-591	$ 1,800.00
BACKLUND PLUMBING	05/08/2025	HYDROJET CULVERTS	01-03-4479-591	$ 1,912.50
BOBCAT OF OMAHA	05/08/2025	EQUIPMENT REPAIR	01-01-4052	$ 612.37
BOMGAARS	05/08/2025	TREE PLANTING SUPPLIES	01-07-4471-007	$ 20.17
BOMGAARS	05/08/2025	EQUIPMENT PARTS	01-01-4052	$ 67.50
BOMGAARS	05/08/2025	EQUIPMENT PARTS	01-01-4052	$ 81.27
BOMGAARS	05/08/2025	DCSC BUILDING MAINTENANCE	01-01-4630-405	$ 112.76
BOMGAARS	05/08/2025	TRACTOR SEAT	01-01-4052	$ 139.99
BRANIFF SERVICE INC	05/08/2025	TIRE REPAIR	01-01-4052	$ 21.00
BRANIFF SERVICE INC	05/08/2025	VEHICLE MAINTENANCE	01-01-4052	$ 100.97
BS & A SOFTWARE	05/08/2025	SOFTWARE	01-01-4333	$ 5,832.00
CDW GOVERNMENT, INC.	05/08/2025	HARDWARE	01-01-4804	$ 25.40
CDW GOVERNMENT, INC.	05/08/2025	HARDWARE	01-01-4804	$ 101.62
CDW GOVERNMENT, INC.	05/08/2025	HARDWARE	01-01-4804	$ 106.80
CDW GOVERNMENT, INC.	05/08/2025	HARDWARE	01-01-4804	$ 118.29
CDW GOVERNMENT, INC.	05/08/2025	I&E HARDWARE	01-01-4804	$ 3,616.64
CENTRAL VALLEY AG	05/08/2025	DAM SPRAYING	01-03-4477-590	$ 4,144.90
CERDANT, LLC DBA LOGICALLY	05/08/2025	HARDWARE	01-01-4804	$ 2,370.00
CHARLES VRANA & SON CONSTRUCTION CO	05/08/2025	BELTLINE TRAIL CONSTRUCTION PHASE 3	01-06-4410-261	$ 217,719.13
CINTAS CORP	05/08/2025	BLAIR FIRST AID/SAFETY	01-01-4155	$ (26.20)
CINTAS CORP	05/08/2025	BLAIR FIRST AID/SAFETY	01-01-4155	$ 33.40
CNA SURETY	05/08/2025	BOND RENEWAL	01-01-4250	$ 350.00
CONTINENTAL ALARM & DETECTION	05/08/2025	BLAIR MAINTENANCE -FIRE SYSTEM INSPECTION	01-01-4630-401	$ 230.00
CORETECH	05/08/2025	PHONE	01-01-4520-402	$ 235.00
DAKOTA COUNTY STAR	05/08/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	$ 100.00
DAKOTA COUNTY STAR	05/08/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	$ 100.00
DREFS TREE SERVICE	05/08/2025	GRASKY TREE REMOVAL	01-06-4479-286	$ 1,000.00
DREXEL MECHANICAL INC	05/08/2025	NRC BOILER TRAP REPAIR	01-01-4630-402	$ 485.00
DULTMEIER SALES, LLC	05/08/2025	SPRAYER PARTS	01-01-4052	$ 7.60
E OCHOA CARPET CLEANING	05/08/2025	NRC FLOOR MAINTENANCE	01-01-4630-402	$ 644.00
EAGLE TECHNOLOGIES	05/08/2025	SOFTWARE	01-01-4333	$ 2,250.00
EAKES OFFICE SOLUTIONS	05/08/2025	DCSC MAINTENANCE	01-01-4630-405	$ 329.88
ECHO GROUP	05/08/2025	DAM MAINTENANCE	01-03-4477-590	$ 27.24
ECHO GROUP	05/08/2025	DCSC MAINTENANCE	01-01-4630-405	$ 66.06
ECHO GROUP	05/08/2025	DAM MAINTENANCE	01-03-4477-590	$ 68.10
ECHO GROUP	05/08/2025	DAM MAINTENANCE	01-03-4477-590	$ 1,477.20
EG INTEGRATED	05/08/2025	MAP AND PHOTOS	01-02-4211-814	$ 1,718.75
EG INTEGRATED	05/08/2025	WEBSITE RETAINER	01-02-4400-801	$ 2,437.50
EHRHART GRIFFIN & ASSOCIATES	05/08/2025	BELTLINE TRAIL	01-06-4400-261	$ 11,426.84
FARMERS UNION CO-OPERATIVE ASSN	05/08/2025	CHALCO SOCCER FIELD FERTILIZER	01-06-4477-264	$ 815.01
FELSBURG, HOLT & ULLEVIG	05/08/2025	CHALCO BOULEVARD ENTRANCE DESIGN	01-01-4398	$ 5,802.00
FELSBURG, HOLT & ULLEVIG	05/08/2025	SORENSEN TO GIRARD TRAIL	01-06-4400-261	$ 9,462.27
FREMONT TIRE INC.-SSC	05/08/2025	TIRE REPAIR	01-01-4052	$ 27.81
H&H CHRYSLER DODGE JEEP RAM FIAT	05/08/2025	VEHICLE MAINTENANCE	01-01-4052	$ 143.93
HANEY SHOE STORE	05/08/2025	SAFETY BOOTS- WIEGAND	01-01-4155	$ 175.99

HDR ENGINEERING INC	05/08/2025	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	$	14,591.92
HDR ENGINEERING INC	05/08/2025	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	$	20,350.47
HOBBY LOBBY	05/08/2025	NRC DIRECTOR PHOTO FRAMING	01-02-4212-801	$	34.00
HOUSTON ENGINEERING INC	05/08/2025	SILVER CREEK 35A	01-03-4400-590	$	11,944.00
HUSCH BLACKWELL LLP	05/08/2025	PLATTE RIVER OBSTRUCTION	01-01-4392	$	109.50
HUSCH BLACKWELL LLP	05/08/2025	CHANNELS/LEVEES	01-03-4392-591	$	219.00
HUSCH BLACKWELL LLP	05/08/2025	TRAILS	01-06-4392-261	$	584.00
HUSCH BLACKWELL LLP	05/08/2025	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	$	2,464.00
HUSCH BLACKWELL LLP	05/08/2025	TRAILS	01-06-4392-261	$	2,985.50
HUSCH BLACKWELL LLP	05/08/2025	GENERAL ATTORNEY FEES	01-01-4392	$	8,979.00
HUSCH BLACKWELL LLP	05/08/2025	GENERAL ATTORNEY FEES	01-01-4392	$	11,043.00
INTEGRITY PLUMBING, INC	05/08/2025	NRC WOMEN'S RESTROOM REMODEL	01-01-4630-402	$	6,252.69
JEO CONSULTING GROUP	05/08/2025	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-191	$	1,350.00
JEO CONSULTING GROUP	05/08/2025	120TH ST BRIDGE LOMR	01-01-4398	$	12,445.00
JEO CONSULTING GROUP	05/08/2025	DAVIS CREEK WFPO	01-04-4400-572	$	33,615.99
JEO CONSULTING GROUP	05/08/2025	LOWER PLATTE SUB-REGIONAL GROUND WATER MODELIN	01-05-4400-191	$	66,918.85
JOHN DEERE FINANCIAL	05/08/2025	DAM MAINTENANCE	01-03-4477-590	$	42.69
JOHN DEERE FINANCIAL	05/08/2025	GREASE & ANTENNA	01-01-4052	$	69.11
JOHN DEERE FINANCIAL	05/08/2025	EQUIPMENT PARTS	01-01-4052	$	89.88
JOHN DEERE FINANCIAL	05/08/2025	EQUIPMENT PARTS	01-01-4052	$	337.67
MATHESON TRI-GAS, INC.	05/08/2025	WELDING SUPPLIES	01-01-4471	$	166.26
MATHESON TRI-GAS, INC.	05/08/2025	WELDING SUPPLIES	01-01-4471	$	333.63
MENARDS - BELLEVUE	05/08/2025	DAM MAINTENANCE	01-03-4477-590	$	135.15
NATIONAL ELECTRIC COMPANY, INC.	05/08/2025	NRC ELECTRICAL REPAIRS	01-01-4630-402	$	300.25
NATIONAL ELECTRIC COMPANY, INC.	05/08/2025	NRC ELECTRICAL MAINTENANCE	01-01-4630-402	$	744.79
NATIONAL SAFETY COUNCIL- NE CHAPTER	05/08/2025	CELEBRATION OF SAFETY	01-01-4171	$	1,150.00
NAVARRO LAWN AND LANDSCAPE	05/08/2025	SORENSON TO GIRARD TRAIL CONSTRUCTION	01-06-4410-261	$	53,460.00
NEBRASKA IOWA SUPPLY	05/08/2025	BULK TANK FUEL	01-01-4051	$	4,531.29
NMC INC.	05/08/2025	EQUIPMENT REPAIR	01-01-4052	$	1,596.59
OLSSON, INC.	05/08/2025	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-590	$	370.81
OMAHA COMPOUND COMPANY	05/08/2025	PARK SUPPLIES	01-06-4471-006	$	270.00
O'REILLY AUTOMOTIVE STORES	05/08/2025	FLOOR MATS	01-01-4052	$	44.99
OVERHEAD DOOR CO OF OMAHA	05/08/2025	O&M DOOR REPAIR	01-01-4630-400	$	775.00
OVERHEAD DOOR CO OF OMAHA	05/08/2025	O&M MAINTENANCE	01-01-4630-400	$	1,126.00
POMP'S TIRE SERVICE, INC	05/08/2025	TIRE REPAIR	01-01-4052	$	65.00
POMP'S TIRE SERVICE, INC	05/08/2025	TIRE MOUNTING	01-01-4052	$	71.00
POMP'S TIRE SERVICE, INC	05/08/2025	TIRE REPLACEMENT	01-01-4052	$	188.09
POMP'S TIRE SERVICE, INC	05/08/2025	TIRE REPLACEMENT	01-01-4052	$	1,355.20
PORT-A-JOHNS	05/08/2025	NRC PORTABLE RESTROOMS	01-01-4630-402	$	160.00
QUALITY IRRIGATION	05/08/2025	NRC LAWN MAINTENANCE	01-01-4630-402	$	219.00
QUALITY IRRIGATION	05/08/2025	NRC LAWN MAINTENANCE	01-01-4630-402	$	761.91
QUALITY IRRIGATION	05/08/2025	NRC LAWN MAINTENANCE	01-01-4630-402	$	1,005.73
QUILL CORPORATION	05/08/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	$	(37.35)
QUILL CORPORATION	05/08/2025	OFFICE SUPPLIES	01-01-4331	$	53.98
QUILL CORPORATION	05/08/2025	NRC MAINTENANCE	01-01-4630-402	$	70.02
QUILL CORPORATION	05/08/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	$	655.67
QUILL CORPORATION	05/08/2025	OFFICE SUPPLIES	01-01-4331	$	1,090.96
RDO TRUCK CENTERS	05/08/2025	VEHICLE DOT INSPECTION	01-01-4052	$	167.94
RDO TRUCK CENTERS	05/08/2025	EQUIPMENT REPAIR	01-01-4052	$	818.65
RDO TRUCK CENTERS	05/08/2025	EQUIPMENT REPAIR	01-01-4052	$	1,107.24
RDO TRUCK CENTERS	05/08/2025	DOT INSPECTION & REPAIRS	01-01-4052	$	3,573.51
RED WING BUSINESS ADVANTAGE ACCOUNT	05/08/2025	SAFETY BOOTS	01-01-4155	$	250.00
RENZ ELECTRIC & PLUMBING, INC	05/08/2025	GENERATOR PLUG WIRING	01-01-4630-404	$	506.40
RIVER CITY GLASS	05/08/2025	EQUIPMENT WINDSHIELD REPAIR	01-01-4052	$	73.94
RIVER CITY GLASS	05/08/2025	WINDSHIELD REPLACEMENT	01-01-4052	$	395.00
RIVER CITY GLASS	05/08/2025	WINDSHIELD REPLACEMENT	01-01-4052	$	395.00
ROGGE GENERAL CONTRACTORS, INC	05/08/2025	BLAIR MAINTENANCE BUILDING CONSTRUCTION	01-01-4801-401	$	53,320.50
SAFETY-KLEEN SYSTEMS INC	05/08/2025	PARTS WASHER SERVICE	01-01-4471	$	250.13
SAPP BROS., INC.	05/08/2025	TREE COOLER FUEL	01-07-4471-007	$	50.58
SNYDER & ASSOCIATES, INC.	05/08/2025	APPLEWOOD CREEK CONNECTOR TRAIL	01-06-4400-261	$	1,891.50
SSWP	05/08/2025	FY25 SSWP DUES	01-03-4195-561	$	66,000.00
STAPLES, INC.	05/08/2025	OFFICE SUPPLIES	01-01-4331	$	249.56
STATE INDUSTRIAL PRODUCTS	05/08/2025	NRC RESTROOM MAINTENANCE	01-01-4630-402	$	163.80
STAY SHARP CUSTOM APPAREL	05/08/2025	SAFETY APPAREL	01-01-4155	$	3,702.00

STAY SHARP CUSTOM APPAREL	05/08/2025	PROMOTIONAL ITEMS	01-02-4212-801	$	18,993.68
SUMMIT FIRE PROTECTION	05/08/2025	DCSC FIRE EXTINGUISHER ANNUAL INSPECTION	01-01-4630-405	$	172.50
T&B ENTERPRISES LLC	05/08/2025	RURAL LEVEE SPRING SPRAYING	01-03-4479-591	$	49,719.25
TAYLORMADE CO	05/08/2025	DOM'S PARK SURFACE RESEALING	01-06-4479-264	$	7,140.00
THERMO KING CHRISTENSEN	05/08/2025	EQUIPMENT BEF	01-01-4051	$	154.20
TRACTOR SUPPLY CREDIT PLAN	05/08/2025	LEVEE BARBED WIRE	01-03-4477-591	$	149.99
TRUESCOPE, INC	05/08/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	$	648.00
U-HAUL	05/08/2025	TRUCK RENTAL FOR TREES	01-07-4471-007	$	265.37
UNITED SEEDS INC	05/08/2025	DAM MAINTENANCE	01-03-4477-590	$	2,900.00
UNITED SEEDS INC	05/08/2025	R-613 LEVEE SEED	01-03-4477-591	$	2,900.00
UNITED SEEDS INC	05/08/2025	DS-19 SEED	01-03-4477-590	$	2,900.00
UNITED STATES GEOLOGICAL SURVEY	05/08/2025	ELKHORN & PLATTE CAMERA INSTALLATIONS	01-03-4195-536	$	2,459.00
UNITED STATES GEOLOGICAL SURVEY	05/08/2025	GROUNDWATER GAUGES	01-05-4400-184	$	4,894.00
UNITED STATES GEOLOGICAL SURVEY	05/08/2025	STREAMGAUGE OPERATION	01-03-4400-536	$	35,666.00
UNITED STATES GEOLOGICAL SURVEY	05/08/2025	GROUNDWATER SAMPLING	01-05-4400-187	$	39,425.00
UNIVERSITY OF NEBRASKA	05/08/2025	GLACIER CREEK MONITORING	01-07-4479-283	$	1,000.00
UNIVERSITY OF NEBRASKA	05/08/2025	GLACIER CREEK MONITORING	01-07-4479-283	$	1,125.00
UNIVERSITY OF NEBRASKA	05/08/2025	GLACIER CREEK MONITORING	01-07-4479-283	$	1,250.00
UNIVERSITY OF NEBRASKA	05/08/2025	GLACIER CREEK MONITORING	01-07-4479-283	$	1,285.00
UNIVERSITY OF NEBRASKA	05/08/2025	GLACIER CREEK MONITORING & SPRAYING	01-07-4479-283	$	1,450.00
UNIVERSITY OF NEBRASKA	05/08/2025	GLACIER CREEK MONITORING & SPRAYING	01-07-4479-283	$	2,284.00
UNIVERSITY OF NEBRASKA	05/08/2025	GLACIER CREEK MONITORING & SPRAYING	01-07-4479-283	$	2,535.00
VALLEY CORP	05/08/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4479-573	$	315,059.23
VALVOLINE	05/08/2025	VEHICLE MAINTENANCE	01-01-4052	$	92.63
VALVOLINE	05/08/2025	VEHICLE MAINTENANCE	01-01-4052	$	110.48
VALVOLINE	05/08/2025	VEHICLE MAINTENANCE	01-01-4052	$	228.62
WALKER UNIFORM RENTAL	05/08/2025	DCSC MAINTENANCE	01-01-4630-405	$	44.95
WALKER UNIFORM RENTAL	05/08/2025	DCSC MAINTENANCE	01-01-4630-405	$	44.95
WALKER UNIFORM RENTAL	05/08/2025	SHOP SUPPLIES	01-01-4471	$	83.31
WALKER UNIFORM RENTAL	05/08/2025	SHOP SUPPLIES	01-01-4471	$	83.31
WALKER UNIFORM RENTAL	05/08/2025	NRC ENTRY MATS	01-01-4630-402	$	108.15
WALKER UNIFORM RENTAL	05/08/2025	NRC ENTRY MATS	01-01-4630-402	$	108.15
WESTLAKE ACE HARDWARE	05/08/2025	CHALCO REC PAINT	01-06-4477-264	$	29.97
WESTLAKE ACE HARDWARE	05/08/2025	CHALCO REC CABLE TIES	01-06-4477-264	$	31.99
WHITE CAP, LP	05/08/2025	BIG PAPIO CONCRETE	01-03-4477-591	$	34.52
WOODHOUSE FORD-CHRYSLER-DODGE	05/08/2025	VEHICLE REPAIR	01-01-4052	$	603.30
ZIEGLER, INC.	05/08/2025	EQUIPMENT PARTS	01-01-4052	$	352.95
ZIMCO SUPPLY CO.	05/08/2025	PARK SPRAYING DYE	01-06-4471-006	$	192.00
US ARMY CORPS OF ENGINEERS, OMAHA D	04/11/2025	PAPILLION CREEK AND TRIBUTARIES PROJECT DS-19	02-03-4400-571	$	140,000.00
GENERAL EXCAVATING, LLC	05/08/2025	WP-4 CONSTRUCTION	02-03-4410-565	$	290,102.21
HDR ENGINEERING INC	05/08/2025	DS 19	02-03-4400-571	$	870.00
HOUSTON ENGINEERING INC	05/08/2025	WP-2	02-03-4400-564	$	15,481.27
HUSCH BLACKWELL LLP	05/08/2025	DS-19	02-03-4392-571	$	146.00
HUSCH BLACKWELL LLP	05/08/2025	WP-1	02-03-4392-563	$	146.00
HUSCH BLACKWELL LLP	05/08/2025	WP-2	02-03-4392-564	$	730.00
HUSCH BLACKWELL LLP	05/08/2025	DS-12	02-03-4392-570	$	73.00
HUSCH BLACKWELL LLP	05/08/2025	WP-2	02-03-4392-564	$	1,941.00
HUSCH BLACKWELL LLP	05/08/2025	DS-19	02-03-4392-571	$	3,141.50
K2 CONSTRUCTION	05/08/2025	WP-1 CONSTRUCTION	02-03-4410-563	$	387,823.50
PMRNRD	05/08/2025	REIMBURSE CC FOR WP-4	02-03-4410-565	$	63.56
VALLEY CORP	05/08/2025	WP-2 CONSTRUCTION	02-03-4410-564	$	685,618.16
CENTURYLINK	04/11/2025	PUMPHOUSE PHONE	10-01-4520	$	144.99
KONICA MINOLTA	04/11/2025	COPIER LEASE	10-01-4334	$	213.87
MIDWEST LABORATORIES	04/11/2025	WATER TESTING	10-01-4400	$	44.00
MIDWEST LABORATORIES	04/11/2025	WATER TESTING	10-01-4400	$	118.00
NEBRASKA, STATE OF	04/25/2025	WATER TESTING	10-01-4400	$	485.00
NEBRASKA, STATE OF	04/25/2025	WATER TESTING	10-01-4400	$	485.00
OMAHA PUBLIC POWER DISTRICT	04/25/2025	PUMPHOUSE UTILITIES	10-01-4530	$	1,066.95
BLAIR ACE HARDWARE	05/02/2025	MAINTENANCE MATERIALS	10-01-4477	$	59.47
BLAIR ACE HARDWARE	05/02/2025	MAINTENANCE MATERIALS	10-01-4477	$	144.33
BOMGAARS	05/02/2025	MAINTENANCE MATERIALS	10-01-4477	$	32.08
BOMGAARS	05/02/2025	PUMP HOUSE MAINTENANCE	10-01-4630	$	40.63

BOMGAARS	05/02/2025	PUMPHOUSE MAINTENANCE	10-01-4630	$	60.97
BOMGAARS	05/02/2025	PUMP HOUSE MAINTENANCE	10-01-4630	$	80.21
CASEYS GENERAL STORE	05/02/2025	MAINTENANCE MATERIALS	10-01-4477	$	11.47
CITY OF BLAIR	05/02/2025	WATER PURCHASE	10-01-4090	$	11,671.56
FLAGSHOOTER INC.	05/02/2025	MAINTENANCE MATERIALS	10-01-4477	$	492.41
HDR ENGINEERING INC	05/02/2025	WCRW SYSTEM EXPANSION	10-01-4400	$	3,162.61
METROPOLITAN UTILITIES DISTRICT	05/02/2025	WATER PURCHASE	10-01-4090	$	15,968.87
OLSEN AUTO SERVICE INC	05/02/2025	VEHICLE MAINTENANCE	10-01-4052	$	51.30
HENTON TRENCHING INC.	05/08/2025	METER PIT INSTALLATION	10-01-4080	$	1,950.00
HENTON TRENCHING INC.	05/08/2025	EMERGENCY WATER REPAIR 78TH & DUTCH HALL	10-01-4479	$	3,890.00
HENTON TRENCHING INC.	05/08/2025	CUSTOMER CONTRACT COSTS	10-01-4080	$	3,900.00
HYDRO OPTIMIZATION & AUTOMATION SOL	05/08/2025	PUMP HOUSE MAINTENANCE	10-01-4630	$	1,022.95
PMRNRD	05/08/2025	SALES TAX	10-01-2100	$	98.36
PMRNRD	05/08/2025	ADMIN	10-01-4540	$	1,144.15
PMRNRD	05/08/2025	SALARIES	10-01-4550	$	11,441.51
REGAL PRINTING COMPANY	05/08/2025	RURAL WATER ENVELOPES	10-01-2000	$	133.99
REGAL PRINTING COMPANY	05/08/2025	RURAL WATER ENVELOPES	10-01-2000	$	141.89
REGAL PRINTING COMPANY	05/08/2025	RURAL WATER ENVELOPES	10-01-2000	$	267.97
REGAL PRINTING COMPANY	05/08/2025	RURAL WATER ENVELOPES	10-01-4331	$	267.97
REGAL PRINTING COMPANY	05/08/2025	RURAL WATER ENVELOPES	10-01-2000	$	283.80
REGAL PRINTING COMPANY	05/08/2025	RURAL WATER ENVELOPES	10-01-4331	$	283.80
FASTWYRE BROADBAND	04/11/2025	PUMP HOUSE INTERNET	11-01-4520	$	74.93
LOWELL ROEBER	04/25/2025	POSTAGE REIMBURSEMENT	11-01-4370	$	31.40
NEBRASKA, STATE OF	04/25/2025	WATER TESTING	11-01-4400	$	15.00
FASTWYRE BROADBAND	05/02/2025	PUMPHOUSE INTERNET	11-01-4520	$	74.93
MUNICIPAL SUPPLY, INC.	05/08/2025	CUSTOMER CONTRACT COSTS	11-01-4080	$	1,163.12
PMRNRD	05/08/2025	SALES TAX	11-01-2100	$	166.01
PMRNRD	05/08/2025	SALARIES	11-01-4550	$	1,976.81
PMRNRD	05/08/2025	ADMIN	11-01-4540	$	197.68
WASHINGTON COUNTY RURAL WATER	05/08/2025	REIMBURSE FOR ENVELOPES	11-01-4331	$	133.99
WASHINGTON COUNTY RURAL WATER	05/08/2025	REIMBURSE FOR ENVELOPES	11-01-4331	$	141.89
LEAF	04/25/2025	COPIER LEASE	12-01-4334	$	101.99
NEBRASKA, STATE OF	04/25/2025	WATER TESTING	12-01-4400	$	30.00
HARBOR FREIGHT TOOLS	05/02/2025	MAINTENANCE MATERIALS	12-01-4477	$	48.64
NEBRASKA PUBLIC POWER DISTRICT	05/02/2025	WATER TOWER	12-01-4530	$	44.28
CARDIS FENCE AND IRON	05/08/2025	PUMP HOUSE FENCE REPAIR	12-01-4479	$	1,503.38
DAKOTA SUPPLY GROUP, INC.	05/08/2025	MAINTENANCE MATERIALS	12-01-4477	$	351.41
FP MAILING SOLUTIONS	05/08/2025	POSTAGE MACHINE LEASE BUYOUT	12-01-4804	$	429.86
FREMONT TIRE INC.-SSC	05/08/2025	TIRE REPAIR	12-01-4051	$	27.00
FREMONT TIRE INC.-SSC	05/08/2025	TIRE REPAIR	12-01-4051	$	27.87
HYDRO OPTIMIZATION & AUTOMATION SOL	05/08/2025	WATER TOWER MAINTENANCE	12-01-4400	$	2,113.71
J&M AUTO REPAIR LLC	05/08/2025	VEHICLE REPAIR	12-01-4051	$	2,292.73
MATHESON TRI-GAS, INC.	05/08/2025	MAINTENANCE MATERIALS	12-01-4477	$	23.90
MUNICIPAL SUPPLY, INC.	05/08/2025	CUSTOMER CONTRACT COSTS	12-01-4080	$	549.49
MUNICIPAL SUPPLY, INC.	05/08/2025	CUSTOMER CONTRACT COSTS	12-01-4080	$	5,077.78
PMRNRD	05/08/2025	SALES TAX	12-01-2100	$	111.26
PMRNRD	05/08/2025	ADMIN	12-01-4540	$	1,567.19
PMRNRD	05/08/2025	SALARIES	12-01-4550	$	15,671.94
SWANSON CONTRACTING/SEPTIC	05/08/2025	HYDRODIGGING	12-01-4479	$	600.00
WASHINGTON COUNTY RURAL WATER	05/08/2025	REIMBURSE FOR ENVELOPES	12-01-4331	$	267.97
WASHINGTON COUNTY RURAL WATER	05/08/2025	REIMBURSE FOR ENVELOPES	12-01-4331	$	283.80
WILMES DO IT BEST HARDWARE SSC	05/08/2025	MAINTENANCE MATERIALS	12-01-4477	$	17.57
WILMES DO IT BEST HARDWARE SSC	05/08/2025	MAINTENANCE MATERIALS	12-01-4477	$	38.96
JEO CONSULTING GROUP	05/08/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	$	18,608.75

APRIL PAYROLL

BRIAN ADAMS	$	202.62
WILLIAM BENDA	$	3,543.58
LAWRENCE BRADLEY	$	300.03
WILLIAM BRUSH	$	5,373.85
MARTIN CLEVELAND	$	5,572.42
PHILIP DAVIDSON	$	308.38
KADEN DAWE	$	2,880.46
KALANI FORTINA	$	3,154.36
TIMOTHY FOWLER	$	442.42
CAREY FRY	$	4,798.34
IAN GHANAVATI	$	3,812.43
JULIE GRAHAM	$	2,707.23
AMANDA GRINT	$	7,853.56
NICOLE GUST	$	3,529.19
LANCE HABELL	$	3,097.12
JONATHAN HANSEN	$	3,621.63
AUSTEN HILL	$	3,069.68
ZACHARY IRVINE	$	198.87
TERRY KELLER	$	3,176.41
KAYLYN KELLEY	$	3,158.44
KALEB KINZIE	$	3,019.04
KADEN KNEIFL	$	3,562.35
TERRY KNOBBE	$	3,385.16
MAHKENNA KOINZAN	$	2,401.70
LORI LASTER	$	5,349.25
RANDALL LEE	$	3,015.78
COREY MACKLING	$	2,996.11
JOSHUA MATTHIES	$	3,330.78
TIMOTHY MCCORMICK	$	195.74
STEVEN MCNANEY	$	6,158.34
MARTIN NISSEN	$	4,412.40
JUSTIN NOVAK	$	4,823.71
LANCE OLERICH	$	4,372.53
PHILIP PAITZ	$	4,951.14
TSOLMON PETERS	$	3,217.66
KYRA PETERSON	$	5,215.95
THOMAS PLEISS	$	3,527.05
JOSEPH RIEBE	$	4,068.74
TYLER ROBERTS	$	4,044.18
LOWELL ROEBER	$	4,544.67
JASON SCHNELL	$	3,608.18
KEVIN SCHOEPF	$	3,300.13
TERRY SCHUMACHER	$	6,465.83
CHARLES STANLEY	$	2,761.90
JENNIFER STAUSS STORY	$	5,072.28
RODNEY STORM	$	1,442.65
JEAN TAIT	$	6,533.60
RICHARD TESAR	$	374.59
JAMES THOMPSON	$	86.69
TRACY THOMPSON	$	3,489.29
TAMARA TIPTON	$	2,009.92
RYAN TRAPP	$	4,166.23
DEBORAH WARD	$	3,359.37
WILLIAM WARREN	$	6,155.08
CHARLES WIEGAND	$	2,671.69
MARK WILLE	$	3,002.04
ERIC WILLIAMS	$	4,825.76
JOHN WINKLER	$	10,389.17
CHARLES ZAUGG	$	3,544.00