

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	14,408,126.00	14,408,126.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	639,856.00	639,856.00	0.00
01-01-3030	PROPERTY TAX REVENUE	476,930.86	30,055,357.55	30,424,920.00	369,562.45	98.79
01-01-3040	STATE & LOCAL RECEIPTS	0.00	67,638.36	100,000.00	32,361.64	67.64
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,964.69	79,969.52	72,675.00	(7,294.52)	110.04
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	16,939.29	82,680.79	79,542.00	(3,138.79)	103.95
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	49,317.24	49,317.00	(0.24)	100.00
01-01-3110	INTEREST INCOME	62,098.27	717,077.65	200,000.00	(517,077.65)	358.54
01-01-3130	MISCELLANEOUS INCOME	3,646.34	34,297.21	42,800.00	8,502.79	80.13
01-01-3901	TRANSFER FROM OTHER FUND	596,000.00	596,000.00	3,000,000.00	2,404,000.00	19.87
000 - ADMINISTRATION		1,166,689.22	31,682,338.32	49,017,236.00	17,334,897.68	64.64
Total Dept 01 - GENERAL/ADMINISTRATION		1,166,689.22	31,682,338.32	49,017,236.00	17,334,897.68	64.64
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	109.50	1,921,301.00	1,921,191.50	0.01
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	482,439.00	482,439.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	109.50	2,403,740.00	2,403,630.50	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	34,400.00	34,400.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	34,400.00	59,400.00	25,000.00	57.91
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3010-536	FEDERAL GRANTS & FUNDS	0.00	11,728.00	0.00	(11,728.00)	100.00
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	67,073.00	33,300.00	(33,773.00)	201.42
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	78,801.00	33,300.00	(45,501.00)	236.64
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	358,000.00	358,000.00	0.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	358,000.00	358,000.00	0.00
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	80,597.99	0.00	(80,597.99)	100.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	840,000.00	40,000.00	95.24

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Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		0.00	880,597.99	840,000.00	(40,597.99)	104.83
Total Dept 03 - FLOOD CONTROL		0.00	993,908.49	3,694,440.00	2,700,531.51	26.90
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	30,000.00	30,000.00	30,000.00	0.00	100.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		30,000.00	30,000.00	30,000.00	0.00	100.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	139,730.54	400,000.00	260,269.46	34.93
503 - PAPIO CREEK WATERSHED 319		0.00	139,730.54	400,000.00	260,269.46	34.93
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
Total Dept 04 - EROSION CONTROL		30,000.00	169,730.54	805,000.00	635,269.46	21.08
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	80.00	2,315.00	1,200.00	(1,115.00)	192.92
181 - CHEMIGATION PROGRAM		80.00	2,315.00	1,200.00	(1,115.00)	192.92
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	118,680.62	444,000.00	325,319.38	26.73
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	47,394.44	47,394.44	4,900.00	(42,494.44)	967.23
184 - GROUNDWATER MANAGEMENT PLAN		47,394.44	166,075.06	448,900.00	282,824.94	37.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	49,279.52	40,000.00	(9,279.52)	123.20
187 - WATER QUALITY PROGRAMS		0.00	49,279.52	160,000.00	110,720.48	30.80
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	7,919.45	3,000.00	(4,919.45)	263.98
189 - WELL ABANDONMENT PROGRAM		0.00	7,919.45	3,000.00	(4,919.45)	263.98

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Fund 01 - GENERAL FUND						
Revenues						
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	85,000.00	85,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	113,000.00	113,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	198,000.00	198,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	590.00	10,425.00	10,000.00	(425.00)	104.25
509 - BUFFER STRIP PROGRAM		590.00	10,425.00	10,000.00	(425.00)	104.25
Total Dept 05 - WATER QUALITY		48,064.44	236,014.03	821,100.00	585,085.97	28.74
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	5,720.00	300,000.00	294,280.00	1.91
261 - PAPIO TRAILS SYSTEM		0.00	5,720.00	300,000.00	294,280.00	1.91
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	75.00	12,975.00	12,000.00	(975.00)	108.13
264 - CHALCO HILLS RECREATION AREA		75.00	12,975.00	12,000.00	(975.00)	108.13
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	43,000.00	43,000.00	0.00
01-06-3130-266	CAMPING FEES	0.00	6,204.28	5,000.00	(1,204.28)	124.09
266 - ELKHORN CROSSING RECREATION AREA		0.00	6,204.28	48,000.00	41,795.72	12.93
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	219,500.00	219,500.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	219,500.00	219,500.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	232,439.83	246,145.00	13,705.17	94.43
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		0.00	232,439.83	271,145.00	38,705.17	85.73
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	19,270.00	19,270.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	19,270.00	19,270.00	0.00
Total Dept 06 - RECREATION		75.00	257,339.11	889,685.00	632,345.89	28.92
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	3,785.00	11,928.00	3,000.00	(8,928.00)	397.60
007 - FORESTRY & WILDLIFE, GENERAL		3,785.00	11,928.00	3,000.00	(8,928.00)	397.60
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	550,000.00	550,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,528.00	5,528.00	0.00
01-07-3110-278	INTEREST INCOME	27.29	314.53	24.00	(290.53)	1,310.54
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	25,000.00	23,000.00	(2,000.00)	108.70
278 - WETLAND MITIGATION BANKING		27.29	25,314.53	28,552.00	3,237.47	88.66
Total Dept 07 - FORESTRY & WILDLIFE		3,812.29	37,242.53	581,552.00	544,309.47	6.40
TOTAL REVENUES		1,248,640.95	33,376,573.02	55,809,013.00	22,432,439.98	59.80
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	11,508.29	151,762.13	200,000.00	48,237.87	75.88
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	12,512.52	289,901.13	220,000.00	(69,901.13)	131.77
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	106.34	200.00	93.66	53.17
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(93,675.94)	(402,873.98)	(303,000.00)	99,873.98	132.96
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,301.98	36,990.57	40,000.00	3,009.43	92.48
01-01-4072	DIRECTORS' PER DIEM	1,610.00	26,198.20	35,000.00	8,801.80	74.85
01-01-4130	DUES & MEMBERSHIPS	0.00	74,443.68	80,000.00	5,556.32	93.05
01-01-4151	INSURANCE, EMPLOYEE HEALTH	72,181.26	805,763.21	900,000.00	94,236.79	89.53
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	17,130.60	218,749.78	267,060.00	48,310.22	81.91
01-01-4153	WORKERS' COMP INSURANCE	54,940.00	57,839.00	65,000.00	7,161.00	88.98

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	22,234.11	135,000.00	112,765.89	16.47
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	3,857.32	23,249.57	24,000.00	750.43	96.87
01-01-4171	STAFF TRAVEL & EXPENSES	1,859.99	37,079.04	45,000.00	7,920.96	82.40
01-01-4191	ELECTION FEES	5,728.48	5,728.48	50,000.00	44,271.52	11.46
01-01-4250	LIABILITY & AUTO INSURANCE	324,186.00	331,855.00	330,000.00	(1,855.00)	100.56
01-01-4280	BOND PAYMENTS	0.00	6,570,145.17	6,471,137.00	(99,008.17)	101.53
01-01-4311	PUBLIC NOTICES	1,612.40	15,709.01	30,000.00	14,290.99	52.36
01-01-4330	MISCELLANEOUS EXPENSES	0.00	796.52	2,500.00	1,703.48	31.86
01-01-4331	OFFICE SUPPLIES	3,014.50	13,417.59	20,000.00	6,582.41	67.09
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	13,598.13	188,360.74	205,000.00	16,639.26	91.88
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	16,056.53	20,000.00	3,943.47	80.28
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,315.26	232,112.57	275,961.00	43,848.43	84.11
01-01-4352	EMPLOYER MEDICARE MATCH	4,283.43	54,773.44	64,540.00	9,766.56	84.87
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	2,109.76	15,011.89	15,000.00	(11.89)	100.08
01-01-4391	ACCOUNTING FEES	0.00	53,500.00	55,000.00	1,500.00	97.27
01-01-4392	ATTORNEY FEES & LEGAL COSTS	4,833.50	92,935.00	120,000.00	27,065.00	77.45
01-01-4393	LEGISLATIVE REPRESENTATION	6,200.00	73,100.00	73,200.00	100.00	99.86
01-01-4394	MEDICAL EXAMS	60.00	2,557.44	5,000.00	2,442.56	51.15
01-01-4395	BANK AND TRUST FEES	0.00	3,000.00	40,000.00	37,000.00	7.50
01-01-4397	STAFF TRAINING	0.00	13,223.98	25,000.00	11,776.02	52.90
01-01-4398	SPECIAL PROJECTS	55,874.86	551,453.01	971,500.00	420,046.99	56.76
01-01-4471	O&M SUPPLIES	746.10	25,506.59	35,000.00	9,493.41	72.88
01-01-4476	RADIO SYSTEMS OPERATION	0.00	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	0.00	11,939.66	30,000.00	18,060.34	39.80
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	0.00	500.00	500.00	0.00
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	444.95	5,188.22	7,000.00	1,811.78	74.12
01-01-4520-402	COMMUNICATIONS - NRC	17,378.31	104,685.68	115,000.00	10,314.32	91.03
01-01-4520-404	COMMUNICATIONS - WALTHILL	205.01	2,281.86	2,500.00	218.14	91.27
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	3,559.20	5,000.00	1,440.80	71.18
01-01-4530-400	UTILITIES - O&M	552.64	11,603.17	16,000.00	4,396.83	72.52
01-01-4530-401	UTILITIES - BLAIR	252.07	15,456.03	17,000.00	1,543.97	90.92
01-01-4530-402	UTILITIES - NRC	3,134.04	46,688.55	55,000.00	8,311.45	84.89
01-01-4530-404	UTILITIES - WALTHILL	220.99	3,236.60	6,000.00	2,763.40	53.94
01-01-4530-405	UTILITIES - DAKOTA CITY	506.40	7,887.39	10,000.00	2,112.61	78.87
01-01-4541	VEHICLE BENEFIT	(600.00)	(7,740.00)	0.00	7,740.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	63,600.37	806,612.80	933,000.00	126,387.20	86.45
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(3,799.01)	(14,896.51)	(16,100.00)	(1,203.49)	92.52
01-01-4570	SALARIES, TECHNICAL	174,948.45	2,267,437.13	2,600,000.00	332,562.87	87.21
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(145,938.63)	(778,007.58)	(839,500.00)	(61,492.42)	92.68
01-01-4580	SALARIES, MAINTENANCE	62,920.87	736,092.15	783,000.00	46,907.85	94.01

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(79,672.28)	(320,125.03)	(320,000.00)	125.03	100.04
01-01-4630-400	BUILDING MAINTENANCE - O&M	778.84	17,144.74	15,000.00	(2,144.74)	114.30
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,878.95	59,414.29	65,000.00	5,585.71	91.41
01-01-4630-402	BUILDING MAINTENANCE - NRC	35,921.14	162,980.67	200,000.00	37,019.33	81.49
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	99.76	3,301.92	10,000.00	6,698.08	33.02
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	6,865.24	69,103.02	75,000.00	5,896.98	92.14
01-01-4801-401	BUILDINGS - BLAIR	0.00	85,334.18	650,000.00	564,665.82	13.13
01-01-4802	MACHINERY & EQUIPMENT	0.00	210,099.59	223,481.00	13,381.41	94.01
01-01-4803	AUTOMOBILES & TRUCKS	0.00	212,451.50	217,000.00	4,548.50	97.90
01-01-4804	OFFICE EQUIPMENT	12,043.20	75,213.34	80,500.00	5,286.66	93.43
01-01-4901	TRANSFER TO OTHER FUND	0.00	2,550,000.00	3,000,000.00	450,000.00	85.00
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		679,163.35	15,948,408.94	18,963,579.00	3,015,170.06	84.10
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Total Dept 01 - GENERAL/ADMINISTRATION		679,163.35	15,948,408.94	18,963,579.00	3,015,170.06	84.10
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	41,462.07	40,000.00	(1,462.07)	103.66
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	27,665.75	29,000.00	1,334.25	95.40
801 - INFORMATION SUPPORT PROGRAMS		1,725.00	69,127.82	74,000.00	4,872.18	93.42
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	0.00	8,000.00	8,000.00	0.00
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	12,106.25	15,000.00	2,893.75	80.71
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	12,106.25	15,000.00	2,893.75	80.71
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	18,612.00	20,000.00	1,388.00	93.06
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	18,612.00	24,000.00	5,388.00	77.55
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	16,055.00	20,000.00	3,945.00	80.28

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4211-817	PRINTING & PUBLISHING	0.00	867.84	4,000.00	3,132.16	21.70
01-02-4212-817	I & E MATERIALS AND SUPPLIES	150.00	1,535.04	12,000.00	10,464.96	12.79
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		150.00	19,477.88	38,000.00	18,522.12	51.26
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	50.00	105.00	2,000.00	1,895.00	5.25
822 - TRADE/EDUCATION SHOWS		50.00	105.00	2,000.00	1,895.00	5.25
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	37.94	3,516.80	4,000.00	483.20	87.92
01-02-4212-824	I & E MATERIALS AND SUPPLIES	321.43	22,183.28	25,000.00	2,816.72	88.73
01-02-4400-824	PROFESSIONAL SERVICES	0.00	5,628.98	6,000.00	371.02	93.82
824 - GENERAL EDUCATION PROGRAMS		359.37	31,329.06	35,000.00	3,670.94	89.51
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	8,000.00	10,876.44	8,000.00	(2,876.44)	135.96
01-02-4212-828	I & E MATERIALS AND SUPPLIES	127.38	1,072.58	6,000.00	4,927.42	17.88
01-02-4400-828	PROFESSIONAL SERVICES	763.00	42,753.40	50,000.00	7,246.60	85.51
828 - PUBLIC INFORMATION CAMPAIGNS		8,890.38	54,702.42	64,000.00	9,297.58	85.47
Total Dept 02 - INFORMATION & EDUCATION		11,174.75	205,460.43	260,000.00	54,539.57	79.02
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	730.00	17,000.00	16,270.00	4.29
01-03-4400-533	PROFESSIONAL SERVICES	0.00	6,200.00	75,500.00	69,300.00	8.21
01-03-4410-533	CONSTRUCTION	0.00	0.00	380,000.00	380,000.00	0.00
01-03-4430-533	LAND RIGHTS	0.00	16.69	909,510.00	909,493.31	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	6,946.69	1,582,010.00	1,575,063.31	0.44
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	0.00	26,325.86	19,432.00	(6,893.86)	135.48
01-03-4400-536	PROFESSIONAL SERVICES	0.00	182,496.00	226,640.00	44,144.00	80.52

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
536	FLOOD PREPAREDNESS/ICE JAM REMOVAL	0.00	208,821.86	246,072.00	37,250.14	84.86
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
549	FLOODPLAIN REMAPPING	0.00	0.00	15,000.00	15,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	23,514.10	15,000.00	(8,514.10)	156.76
551	FLOOD MITIGATION PROGRAM	0.00	23,514.10	15,000.00	(8,514.10)	156.76
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	49,114.39	40,000.00	(9,114.39)	122.79
01-03-4410-560	CONSTRUCTION	0.00	1,552,118.45	2,500,000.00	947,881.55	62.08
560	MISSOURI RIVER LEVEE CERTIFICATION	0.00	1,601,232.84	2,545,000.00	943,767.16	62.92
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,000.00	66,000.00	0.00	100.00
561	SOUTHERN SARPY WATERSHED PARTNERSHIP	0.00	66,000.00	66,000.00	0.00	100.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	8,210.78	24,497.60	53,000.00	28,502.40	46.22
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	73.00	8,121.00	10,000.00	1,879.00	81.21
01-03-4400-590	PROFESSIONAL SERVICES	175.00	165,359.85	334,000.00	168,640.15	49.51
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	0.00	14,917.66	40,000.00	25,082.34	37.29
01-03-4479-590	CONTRACT WORK	211,731.03	346,916.19	1,100,000.00	753,083.81	31.54
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	3,177.41	9,578.17	10,000.00	421.83	95.78
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	38,080.08	127,194.42	120,000.00	(7,194.42)	106.00
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	18,753.07	50,906.67	50,000.00	(906.67)	101.81
590	MAINTENANCE - DAMS	280,200.37	747,491.56	1,725,000.00	977,508.44	43.33
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	85,465.16	378,376.38	250,000.00	(128,376.38)	151.35
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	340,000.00	340,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	73.00	12,811.00	40,000.00	27,189.00	32.03
01-03-4400-591	PROFESSIONAL SERVICES	6,353.73	295,920.64	493,000.00	197,079.36	60.02
01-03-4430-591	LAND RIGHTS	0.00	899.25	20,000.00	19,100.75	4.50
01-03-4475-591	EQUIPMENT RENTAL	0.00	2,917.50	10,000.00	7,082.50	29.18
01-03-4477-591	MAINTENANCE MATERIALS	169.66	475,672.55	560,000.00	84,327.45	84.94

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4479-591	CONTRACT WORK	58,104.50	1,058,415.39	2,980,000.00	1,921,584.61	35.52
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	621.60	5,318.34	6,100.00	781.66	87.19
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	56,554.16	236,417.94	245,000.00	8,582.06	96.50
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	60,919.21	269,218.36	270,000.00	781.64	99.71
591 - MAINTENANCE - LEVEES		<u>268,261.02</u>	<u>2,735,967.35</u>	<u>5,214,100.00</u>	<u>2,478,132.65</u>	<u>52.47</u>
Total Dept 03 - FLOOD CONTROL		<u>548,461.39</u>	<u>5,479,974.40</u>	<u>11,498,182.00</u>	<u>6,018,207.60</u>	<u>47.66</u>
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	0.00	171,274.02	250,000.00	78,725.98	68.51
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	839.50	10,000.00	9,160.50	8.40
01-04-4400-503	PROFESSIONAL SERVICES	0.00	25,977.98	550,000.00	524,022.02	4.72
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,617,000.00	1,617,000.00	0.00
01-04-4430-503	LAND RIGHTS	253,805.00	253,805.00	250,000.00	(3,805.00)	101.52
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	15,070.12	56,848.20	55,000.00	(1,848.20)	103.36
503 - PAPIO CREEK WATERSHED 319		<u>268,875.12</u>	<u>508,744.70</u>	<u>2,735,000.00</u>	<u>2,226,255.30</u>	<u>18.60</u>
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
505 - PIGEON/JONES SPECIAL WATERSHED		<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	10,471.62	202,626.76	600,000.00	397,373.24	33.77
507 - CONSERVATION ASSISTANCE PROGRAM		<u>10,471.62</u>	<u>202,626.76</u>	<u>600,000.00</u>	<u>397,373.24</u>	<u>33.77</u>
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	152,974.81	195,364.06	2,933,801.00	2,738,436.94	6.66
521 - URBAN DRAINAGE WAY PROGRAM		<u>152,974.81</u>	<u>195,364.06</u>	<u>2,933,801.00</u>	<u>2,738,436.94</u>	<u>6.66</u>
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	5,704.56	75,000.00	69,295.44	7.61
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	2,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4410-552	CONSTRUCTION	0.00	9,000.00	100,000.00	91,000.00	9.00
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	14,704.56	232,000.00	217,295.44	6.34
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,500.00	2,500.00	0.00
01-04-4400-572	PROFESSIONAL SERVICES	0.00	0.00	337,500.00	337,500.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	342,000.00	342,000.00	0.00
Total Dept 04 - EROSION CONTROL		432,321.55	921,440.08	7,173,801.00	6,252,360.92	12.84
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	192.00	250.00	58.00	76.80
181 - CHEMIGATION PROGRAM		0.00	192.00	250.00	58.00	76.80
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	1,186.39	81,153.83	475,000.00	393,846.17	17.09
01-05-4400-184	PROFESSIONAL SERVICES	0.00	145,469.38	390,000.00	244,530.62	37.30
184 - GROUNDWATER MANAGEMENT PLAN		1,186.39	226,623.21	865,000.00	638,376.79	26.20
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	48,120.00	50,000.00	1,880.00	96.24
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	48,120.00	50,000.00	1,880.00	96.24
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	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	160,715.00	315,000.00	154,285.00	51.02
187 - WATER QUALITY PROGRAMS		0.00	160,715.00	520,000.00	359,285.00	30.91
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,520.20	13,101.54	30,000.00	16,898.46	43.67
189 - WELL ABANDONMENT PROGRAM		1,520.20	13,101.54	30,000.00	16,898.46	43.67
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	36,000.00	33,500.00	(2,500.00)	107.46

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Fund 01 - GENERAL FUND						
Expenditures						
01-05-4400-191	PROFESSIONAL SERVICES	0.00	132,072.30	170,000.00	37,927.70	77.69
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	168,072.30	203,500.00	35,427.70	82.59
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	100,000.00	200,000.00	200,000.00	0.00	100.00
192 - LAKE DREDGING PROGRAM		100,000.00	200,000.00	200,000.00	0.00	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	30,000.00	30,000.00	30,000.00	0.00	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		30,000.00	30,000.00	30,000.00	0.00	100.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	10,385.00	11,000.00	615.00	94.41
509 - BUFFER STRIP PROGRAM		0.00	10,385.00	11,000.00	615.00	94.41
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,355.17	15,000.00	13,644.83	9.03
553 - STORMWATER BMP PROGRAM		0.00	1,355.17	15,000.00	13,644.83	9.03
Total Dept 05 - WATER QUALITY						
		132,706.59	858,564.22	1,924,750.00	1,066,185.78	44.61
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	769.54	9,443.75	20,000.00	10,556.25	47.22
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		769.54	49,443.75	70,000.00	20,556.25	70.63
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	250,000.00	500,000.00	2,455,185.00	1,955,185.00	20.37
260 - TRAILS ASSISTANCE PROGRAM		250,000.00	500,000.00	2,455,185.00	1,955,185.00	20.37
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,235.82	203,000.00	185,764.18	8.49
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	2,129.00	20,812.00	20,000.00	(812.00)	104.06
01-06-4400-261	PROFESSIONAL SERVICES	79,201.09	455,738.19	721,254.00	265,515.81	63.19
01-06-4410-261	CONSTRUCTION	0.00	559,616.70	1,543,711.00	984,094.30	36.25
01-06-4430-261	LAND RIGHTS	90,232.75	90,982.75	10,000.00	(80,982.75)	909.83
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM		171,562.84	1,144,385.46	2,500,965.00	1,356,579.54	45.76
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	79.00	17,343.49	65,000.00	47,656.51	26.68
01-06-4479-264	CONTRACT WORK	3,735.31	104,657.96	250,000.00	145,342.04	41.86
01-06-4530-264	UTILITIES	748.51	12,930.70	15,000.00	2,069.30	86.20
264 - CHALCO HILLS RECREATION AREA		4,562.82	134,932.15	330,000.00	195,067.85	40.89
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	50,000.00	247,213.00	815,750.00	568,537.00	30.30
265 - RECREATION AREA DEVELOPMENT		50,000.00	247,213.00	815,750.00	568,537.00	30.30
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	0.00	3,291.94	20,000.00	16,708.06	16.46
01-06-4479-266	CONTRACT WORK	474.00	92,144.30	240,000.00	147,855.70	38.39
01-06-4530-266	UTILITIES	0.00	33.08	5,000.00	4,966.92	0.66
266 - ELKHORN CROSSING RECREATION AREA		474.00	95,469.32	265,000.00	169,530.68	36.03
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,909.94	15,000.00	12,090.06	19.40
01-06-4479-267	CONTRACT WORK	127.00	921.33	22,000.00	21,078.67	4.19
01-06-4530-267	UTILITIES	84.52	1,017.23	1,500.00	482.77	67.82
267 - PLATTE RIVER LANDING RECREATION AREA		211.52	4,848.50	38,500.00	33,651.50	12.59
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	1,002.82	10,000.00	8,997.18	10.03
01-06-4479-276	CONTRACT WORK	81.00	3,089.10	15,000.00	11,910.90	20.59
01-06-4530-276	UTILITIES	33.19	363.95	750.00	386.05	48.53
276 - PRAIRIE VIEW RECREATION AREA		114.19	4,455.87	25,750.00	21,294.13	17.30
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	3,595.50	20,000.00	16,404.50	17.98
01-06-4479-281	CONTRACT WORK	0.00	0.00	40,000.00	40,000.00	0.00
281 - MOPAC TRAIL		0.00	3,595.50	65,000.00	61,404.50	5.53
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	1,800.00	8,000.00	6,200.00	22.50
01-06-4479-285	CONTRACT WORK	215.00	1,590.33	8,000.00	6,409.67	19.88
01-06-4530-285	UTILITIES	68.26	822.50	1,300.00	477.50	63.27

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
285 - WATERLOO ELKHORN RIVER ACCESS		283.26	4,212.83	17,300.00	13,087.17	24.35
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	215.00	1,483.23	10,000.00	8,516.77	14.83
01-06-4530-286	UTILITIES	56.64	663.00	1,200.00	537.00	55.25
286 - GRASKE CROSSING RECREATION AREA		271.64	2,146.23	31,200.00	29,053.77	6.88
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	53.76	2,771.06	4,000.00	1,228.94	69.28
01-06-4630-403	BUILDING MAINTENANCE	0.00	3,443.96	15,000.00	11,556.04	22.96
403 - PARK RESIDENCE		53.76	6,215.02	19,000.00	12,784.98	32.71
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Total Dept 06 - RECREATION		478,303.57	2,196,917.63	6,633,650.00	4,436,732.37	33.12
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	3,747.32	5,000.00	1,252.68	74.95
01-07-4479-007	CONTRACT WORK	0.00	31,587.00	32,000.00	413.00	98.71
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	35,334.32	39,000.00	3,665.68	90.60
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	585,000.00	555,000.00	5.13
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	34,212.38	60,000.00	25,787.62	57.02
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	34,212.38	60,000.00	25,787.62	57.02
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	42,787.66	67,453.66	75,000.00	7,546.34	89.94
270 - CELEBRATE TREES		42,787.66	67,453.66	75,000.00	7,546.34	89.94
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	2,333.00	7,631.08	15,000.00	7,368.92	50.87
271 - HERON HAVEN		2,333.00	7,631.08	15,000.00	7,368.92	50.87

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	120,684.21	192,500.00	71,815.79	62.69
01-07-4410-278	CONSTRUCTION	0.00	1,047.50	850,000.00	848,952.50	0.12
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	28,551.00	28,551.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	121,731.71	1,071,051.00	949,319.29	11.37
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	1,182.78	37,432.49	30,000.00	(7,432.49)	124.77
01-07-4410-283	CONSTRUCTION	6,200.00	37,394.25	100,000.00	62,605.75	37.39
283 - GLACIER CREEK MITIGATION		7,382.78	74,826.74	135,000.00	60,173.26	55.43
Total Dept 07 - FORESTRY & WILDLIFE		52,503.44	371,189.89	1,980,051.00	1,608,861.11	18.75
TOTAL EXPENDITURES		2,334,634.64	25,981,955.59	48,434,013.00	22,452,057.41	53.64
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,248,640.95	33,376,573.02	55,809,013.00	22,432,439.98	59.80
TOTAL EXPENDITURES		2,334,634.64	25,981,955.59	48,434,013.00	22,452,057.41	53.64
NET OF REVENUES & EXPENDITURES		(1,085,993.69)	7,394,617.43	7,375,000.00	(19,617.43)	100.27

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	35,791,507.00	35,791,507.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	850,269.55	4,000,380.00	3,150,110.45	21.25
02-03-3032	WATERSHED FEES	889,461.92	3,710,591.09	3,500,000.00	(210,591.09)	106.02
02-03-3110	INTEREST INCOME	128,169.96	1,646,580.93	250,000.00	(1,396,580.93)	658.63
000 - ADMINISTRATION		<u>1,017,631.88</u>	<u>6,207,441.57</u>	<u>48,541,887.00</u>	<u>42,334,445.43</u>	<u>12.79</u>
Total Dept 03 - FLOOD CONTROL		<u>1,017,631.88</u>	<u>6,207,441.57</u>	<u>48,541,887.00</u>	<u>42,334,445.43</u>	<u>12.79</u>
TOTAL REVENUES		<u>1,017,631.88</u>	<u>6,207,441.57</u>	<u>48,541,887.00</u>	<u>42,334,445.43</u>	<u>12.79</u>
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,651,887.00	23,651,887.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>23,651,887.00</u>	<u>23,651,887.00</u>	<u>0.00</u>
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	2,935.96	10,000.00	7,064.04	29.36
556 - WP-6 REGIONAL DETENTION STRUCTURE		<u>0.00</u>	<u>2,935.96</u>	<u>10,000.00</u>	<u>7,064.04</u>	<u>29.36</u>
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	4,688.45	10,000.00	5,311.55	46.88
557 - WP-7 REGIONAL DETENTION STRUCTURE		<u>0.00</u>	<u>4,688.45</u>	<u>10,000.00</u>	<u>5,311.55</u>	<u>46.88</u>
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	547.50	6,912.50	20,000.00	13,087.50	34.56
02-03-4400-563	PROFESSIONAL SERVICES	0.00	363,458.30	1,050,000.00	686,541.70	34.62
02-03-4410-563	CONSTRUCTION	0.00	788,701.21	3,000,000.00	2,211,298.79	26.29
02-03-4430-563	LAND RIGHTS	0.00	50,039.81	150,000.00	99,960.19	33.36
563 - WP-1 REGIONAL DETENTION STRUCTURE		<u>547.50</u>	<u>1,209,111.82</u>	<u>4,220,000.00</u>	<u>3,010,888.18</u>	<u>28.65</u>
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	12,786.50	25,000.00	12,213.50	51.15
02-03-4400-564	PROFESSIONAL SERVICES	32,969.28	325,579.51	700,000.00	374,420.49	46.51
02-03-4410-564	CONSTRUCTION	176,383.59	1,728,452.27	4,500,000.00	2,771,547.73	38.41
02-03-4430-564	LAND RIGHTS	0.00	1,043,058.81	1,150,000.00	106,941.19	90.70

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	209,352.87	3,109,877.09	6,375,000.00	3,265,122.91	48.78
565 - WP-4	REGIONAL DETENTION STRUCTURE					
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	438.00	5,000.00	4,562.00	8.76
02-03-4400-565	PROFESSIONAL SERVICES	202,031.52	632,197.04	250,000.00	(382,197.04)	252.88
02-03-4410-565	CONSTRUCTION	277,527.64	4,909,762.13	9,000,000.00	4,090,237.87	54.55
565 - WP-4	REGIONAL DETENTION STRUCTURE	479,559.16	5,542,397.17	9,255,000.00	3,712,602.83	59.89
566 - PAPIO DS-7	PROJECT					
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	73.00	7,957.50	30,000.00	22,042.50	26.53
02-03-4400-566	PROFESSIONAL SERVICES	0.00	5,623.67	50,000.00	44,376.33	11.25
02-03-4410-566	CONSTRUCTION	0.00	0.00	180,000.00	180,000.00	0.00
02-03-4430-566	LAND RIGHTS	0.00	1,975,646.45	2,830,558.00	854,911.55	69.80
566 - PAPIO DS-7	PROJECT	73.00	1,989,227.62	3,090,558.00	1,101,330.38	64.36
570 - PAPIO DS-12	PROJECT					
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	1,712.00	7,504.50	5,000.00	(2,504.50)	150.09
02-03-4400-570	PROFESSIONAL SERVICES	6,793.94	16,512.24	10,000.00	(6,512.24)	165.12
02-03-4430-570	LAND RIGHTS	0.00	4,169,441.09	4,169,442.00	0.91	100.00
570 - PAPIO DS-12	PROJECT	8,505.94	4,193,457.83	4,184,442.00	(9,015.83)	100.22
571 - PAPIO DS-19	PROJECT					
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	73.00	4,576.00	10,000.00	5,424.00	45.76
02-03-4400-571	PROFESSIONAL SERVICES	1,757.50	7,782.48	10,000.00	2,217.52	77.82
02-03-4410-571	CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	4,078,616.88	5,000,000.00	921,383.12	81.57
571 - PAPIO DS-19	PROJECT	1,830.50	4,090,975.36	5,120,000.00	1,029,024.64	79.90
Total Dept 03 - FLOOD CONTROL		699,868.97	20,142,671.30	55,916,887.00	35,774,215.70	36.02
TOTAL EXPENDITURES		699,868.97	20,142,671.30	55,916,887.00	35,774,215.70	36.02
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,017,631.88	6,207,441.57	48,541,887.00	42,334,445.43	12.79
TOTAL EXPENDITURES		699,868.97	20,142,671.30	55,916,887.00	35,774,215.70	36.02
NET OF REVENUES & EXPENDITURES		317,762.91	(13,935,229.73)	(7,375,000.00)	6,560,229.73	188.95

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	137,242.00	137,242.00	0.00
03-03-3110-536	INTEREST INCOME	130.32	1,561.70	770.00	(791.70)	202.82
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	1,670.02	16,638.84	13,106.00	(3,532.84)	126.96
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		1,800.34	18,200.54	151,118.00	132,917.46	12.04
Total Dept 03 - FLOOD CONTROL		1,800.34	18,200.54	151,118.00	132,917.46	12.04
TOTAL REVENUES		1,800.34	18,200.54	151,118.00	132,917.46	12.04
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	7,000.00	150,000.00	143,000.00	4.67
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,118.00	1,118.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	7,000.00	151,118.00	144,118.00	4.63
Total Dept 03 - FLOOD CONTROL		0.00	7,000.00	151,118.00	144,118.00	4.63
TOTAL EXPENDITURES		0.00	7,000.00	151,118.00	144,118.00	4.63
Fund 03 - ICE JAM:						
TOTAL REVENUES		1,800.34	18,200.54	151,118.00	132,917.46	12.04
TOTAL EXPENDITURES		0.00	7,000.00	151,118.00	144,118.00	4.63
NET OF REVENUES & EXPENDITURES		1,800.34	11,200.54	0.00	(11,200.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	250,074.00	250,074.00	0.00
04-05-3110-193	INTEREST INCOME	197.51	2,235.80	400.00	(1,835.80)	558.95
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	30,000.00	90,000.00	90,000.00	0.00	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		30,197.51	92,235.80	340,474.00	248,238.20	27.09
Total Dept 05 - WATER QUALITY		30,197.51	92,235.80	340,474.00	248,238.20	27.09
TOTAL REVENUES		30,197.51	92,235.80	340,474.00	248,238.20	27.09
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	99,701.45	150,000.00	50,298.55	66.47
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	190,474.00	190,474.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	99,701.45	340,474.00	240,772.55	29.28
Total Dept 05 - WATER QUALITY		0.00	99,701.45	340,474.00	240,772.55	29.28
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		30,197.51	92,235.80	340,474.00	248,238.20	27.09
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
NET OF REVENUES & EXPENDITURES		30,197.51	(7,465.65)	0.00	7,465.65	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,430,173.00	1,430,173.00	0.00
10-01-3091	SALES	94,708.42	1,014,208.78	950,000.00	(64,208.78)	106.76
10-01-3092	HOOK UP FEES	6,000.00	159,780.00	90,000.00	(69,780.00)	177.53
10-01-3093	LATE CHARGES	429.97	6,149.93	6,000.00	(149.93)	102.50
10-01-3110	INTEREST INCOME	6,496.66	64,597.54	5,000.00	(59,597.54)	1,291.95
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	99.80	250.00	150.20	39.92
000 - ADMINISTRATION		107,635.05	1,244,836.05	2,513,423.00	1,268,586.95	49.53
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Total Dept 01 - GENERAL/ADMINISTRATION		107,635.05	1,244,836.05	2,513,423.00	1,268,586.95	49.53
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TOTAL REVENUES		107,635.05	1,244,836.05	2,513,423.00	1,268,586.95	49.53
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	3,491.55	17,562.80	19,500.00	1,937.20	90.07
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	126,723.60	120,000.00	(6,723.60)	105.60
10-01-4090	WATER PURCHASES	34,595.05	413,601.93	450,000.00	36,398.07	91.91
10-01-4130	DUES & MEMBERSHIPS	0.00	1,332.20	1,000.00	(332.20)	133.22
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	1,669.55	2,500.00	830.45	66.78
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	135,214.34	135,215.00	0.66	100.00
10-01-4290	INTEREST EXPENSE	0.00	42,654.47	42,654.00	(0.47)	100.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	2.99	200.00	197.01	1.50
10-01-4331	OFFICE SUPPLIES	913.41	16,054.20	20,000.00	3,945.80	80.27
10-01-4334	PHOTOCOPIER LEASE & USAGE	220.88	2,721.23	2,800.00	78.77	97.19
10-01-4370	POSTAGE	0.00	1,000.69	700.00	(300.69)	142.96
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	1,241.00	4,500.00	3,259.00	27.58
10-01-4400	PROFESSIONAL SERVICES	0.00	83,570.70	150,000.00	66,429.30	55.71
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	698.37	14,225.13	15,000.00	774.87	94.83
10-01-4479	CONTRACT WORK	0.00	124,248.81	200,000.00	75,751.19	62.12
10-01-4520	TELEPHONE	207.10	2,384.77	2,500.00	115.23	95.39
10-01-4530	UTILITIES	1,018.55	19,616.07	18,000.00	(1,616.07)	108.98
10-01-4540	ADMINISTRATIVE FEE	1,360.44	14,925.43	18,200.00	3,274.57	82.01

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	13,604.40	149,254.30	182,000.00	32,745.70	82.01
10-01-4630	BUILDING MAINTENANCE	0.00	2,361.13	4,000.00	1,638.87	59.03
10-01-4900	BAD DEBT EXPENSE	0.00	(207.67)	300.00	507.67	(69.22)
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	984,469.00	984,469.00	0.00
000 - ADMINISTRATION		56,109.75	1,170,157.67	2,513,423.00	1,343,265.33	46.56
Total Dept 01 - GENERAL/ADMINISTRATION		56,109.75	1,170,157.67	2,513,423.00	1,343,265.33	46.56
TOTAL EXPENDITURES		56,109.75	1,170,157.67	2,513,423.00	1,343,265.33	46.56
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		107,635.05	1,244,836.05	2,513,423.00	1,268,586.95	49.53
TOTAL EXPENDITURES		56,109.75	1,170,157.67	2,513,423.00	1,343,265.33	46.56
NET OF REVENUES & EXPENDITURES		51,525.30	74,678.38	0.00	(74,678.38)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	237,448.00	237,448.00	0.00
11-01-3091	SALES	16,841.62	162,144.07	160,000.00	(2,144.07)	101.34
11-01-3092	HOOK UP FEES	0.00	10,040.00	15,000.00	4,960.00	66.93
11-01-3093	LATE CHARGES	75.83	1,420.61	1,300.00	(120.61)	109.28
11-01-3110	INTEREST INCOME	1,039.21	6,470.31	500.00	(5,970.31)	1,294.06
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		17,956.66	180,074.99	414,348.00	234,273.01	43.46
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Total Dept 01 - GENERAL/ADMINISTRATION		17,956.66	180,074.99	414,348.00	234,273.01	43.46
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TOTAL REVENUES		17,956.66	180,074.99	414,348.00	234,273.01	43.46
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	2,313.68	16,000.00	13,686.32	14.46
11-01-4090	WATER PURCHASES	3,537.42	48,126.49	60,000.00	11,873.51	80.21
11-01-4130	DUES & MEMBERSHIPS	0.00	519.60	500.00	(19.60)	103.92
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	495.00	1,000.00	505.00	49.50
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,297.00	9,297.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,666.00	6,666.00	0.00	100.00
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	36.24	3,002.91	4,500.00	1,497.09	66.73
11-01-4370	POSTAGE	30.45	555.18	400.00	(155.18)	138.80
11-01-4400	PROFESSIONAL SERVICES	66.00	3,826.60	11,750.00	7,923.40	32.57
11-01-4477	MAINTENANCE MATERIALS	104.84	336.21	5,000.00	4,663.79	6.72
11-01-4479	CONTRACT WORK	0.00	3,853.92	150,000.00	146,146.08	2.57
11-01-4520	TELEPHONE	72.93	802.23	900.00	97.77	89.14
11-01-4530	UTILITIES	683.66	8,126.32	8,500.00	373.68	95.60
11-01-4540	ADMINISTRATIVE FEE	181.88	2,579.59	3,100.00	520.41	83.21
11-01-4550	SALARIES	1,818.81	25,795.87	31,000.00	5,204.13	83.21
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	200.00	0.00
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	67,022.00	67,022.00	0.00
000 - ADMINISTRATION		6,532.23	116,296.60	414,348.00	298,051.40	28.07

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		6,532.23	116,296.60	414,348.00	298,051.40	28.07
TOTAL EXPENDITURES		6,532.23	116,296.60	414,348.00	298,051.40	28.07
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		17,956.66	180,074.99	414,348.00	234,273.01	43.46
TOTAL EXPENDITURES		6,532.23	116,296.60	414,348.00	298,051.40	28.07
NET OF REVENUES & EXPENDITURES		11,424.43	63,778.39	0.00	(63,778.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,387.00	50,387.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	1,460,636.42	1,762,000.00	301,363.58	82.90
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	38,641.71	386,759.10	390,000.00	3,240.90	99.17
12-01-3092	HOOK UP FEES	12,000.00	106,700.00	200,000.00	93,300.00	53.35
12-01-3093	LATE CHARGES	406.36	5,683.99	4,000.00	(1,683.99)	142.10
12-01-3110	INTEREST INCOME	873.64	6,432.08	1,200.00	(5,232.08)	536.01
12-01-3130	MISCELLANEOUS INCOME	1,200.00	1,275.00	250.00	(1,025.00)	510.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	2,550,000.00	3,050,000.00	500,000.00	83.61
000 - ADMINISTRATION		53,121.71	4,517,486.59	7,411,837.00	2,894,350.41	60.95
Total Dept 01 - GENERAL/ADMINISTRATION		53,121.71	4,517,486.59	7,411,837.00	2,894,350.41	60.95
TOTAL REVENUES		53,121.71	4,517,486.59	7,411,837.00	2,894,350.41	60.95
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	2,105.02	11,099.12	15,000.00	3,900.88	73.99
12-01-4080	CUSTOMER CONTRACT COSTS	5,454.95	96,260.49	90,000.00	(6,260.49)	106.96
12-01-4090	WATER PURCHASES	5,939.90	97,154.00	110,000.00	12,846.00	88.32
12-01-4130	DUES & MEMBERSHIPS	0.00	539.20	700.00	160.80	77.03
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	1,371.89	1,200.00	(171.89)	114.32
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
12-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4331	OFFICE SUPPLIES	400.00	8,621.42	11,000.00	2,378.58	78.38
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	1,399.79	1,500.00	100.21	93.32
12-01-4370	POSTAGE	31.70	978.13	4,000.00	3,021.87	24.45
12-01-4392	ATTORNEY FEES & LEGAL COSTS	92.12	4,959.62	1,000.00	(3,959.62)	495.96
12-01-4400	PROFESSIONAL SERVICES	60.00	10,165.32	22,000.00	11,834.68	46.21
12-01-4430	LAND RIGHTS	0.00	1,895.70	1,500.00	(395.70)	126.38
12-01-4477	MAINTENANCE MATERIALS	33.33	18,310.36	18,000.00	(310.36)	101.72
12-01-4479	CONTRACT WORK	189,322.08	3,000,628.12	3,554,473.00	553,844.88	84.42
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	235.79	4,177.61	3,800.00	(377.61)	109.94
12-01-4540	ADMINISTRATIVE FEE	1,538.59	16,480.72	19,000.00	2,519.28	86.74
12-01-4550	SALARIES	15,385.86	164,807.08	190,000.00	25,192.92	86.74

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	143.78	575.12	500.00	(75.12)	115.02
12-01-4900	BAD DEBT EXPENSE	0.00	343.93	100.00	(243.93)	343.93
12-01-4901	TRANSFER TO OTHER FUND	596,000.00	596,000.00	3,000,000.00	2,404,000.00	19.87
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,560.00	79,560.00	0.00
12-01-4997	ASSET REPLACEMENT RESERVE: BUDGET	0.00	0.00	100,000.00	100,000.00	0.00
12-01-4998	RESERVOIR MAINTENANCE RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	36,104.00	36,104.00	0.00
000 - ADMINISTRATION		816,845.11	4,035,767.62	7,411,837.00	3,376,069.38	54.45
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Total Dept 01 - GENERAL/ADMINISTRATION		816,845.11	4,035,767.62	7,411,837.00	3,376,069.38	54.45
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TOTAL EXPENDITURES		816,845.11	4,035,767.62	7,411,837.00	3,376,069.38	54.45
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		53,121.71	4,517,486.59	7,411,837.00	2,894,350.41	60.95
TOTAL EXPENDITURES		816,845.11	4,035,767.62	7,411,837.00	3,376,069.38	54.45
NET OF REVENUES & EXPENDITURES		(763,723.40)	481,718.97	0.00	(481,718.97)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	58,592.00	58,592.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	1,812.11	20,000.00	18,187.89	9.06
16-01-3110	INTEREST INCOME	54.01	644.57	150.00	(494.57)	429.71
000 - ADMINISTRATION		54.01	2,456.68	78,742.00	76,285.32	3.12
Total Dept 01 - GENERAL/ADMINISTRATION		54.01	2,456.68	78,742.00	76,285.32	3.12
TOTAL REVENUES		54.01	2,456.68	78,742.00	76,285.32	3.12
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	1,574.17	1,574.17	5,000.00	3,425.83	31.48
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	73,742.00	73,742.00	0.00
000 - ADMINISTRATION		1,574.17	1,574.17	78,742.00	77,167.83	2.00
Total Dept 01 - GENERAL/ADMINISTRATION		1,574.17	1,574.17	78,742.00	77,167.83	2.00
TOTAL EXPENDITURES		1,574.17	1,574.17	78,742.00	77,167.83	2.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		54.01	2,456.68	78,742.00	76,285.32	3.12
TOTAL EXPENDITURES		1,574.17	1,574.17	78,742.00	77,167.83	2.00
NET OF REVENUES & EXPENDITURES		(1,520.16)	882.51	0.00	(882.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,007.00	1,007.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	1,704.96	46,898.47	45,000.00	(1,898.47)	104.22
17-01-3110	INTEREST INCOME	35.27	207.55	100.00	(107.55)	207.55
000 - ADMINISTRATION		<u>1,740.23</u>	<u>47,106.02</u>	<u>46,107.00</u>	<u>(999.02)</u>	<u>102.17</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,740.23</u>	<u>47,106.02</u>	<u>46,107.00</u>	<u>(999.02)</u>	<u>102.17</u>
TOTAL REVENUES		<u>1,740.23</u>	<u>47,106.02</u>	<u>46,107.00</u>	<u>(999.02)</u>	<u>102.17</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4479	CONTRACT WORK	0.00	4,910.25	7,500.00	2,589.75	65.47
17-01-4550	SALARIES	7,889.22	7,889.22	6,500.00	(1,389.22)	121.37
17-01-4901	TRANSFER TO OTHER FUND	30,000.00	30,000.00	30,000.00	0.00	100.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,107.00	2,107.00	0.00
000 - ADMINISTRATION		<u>37,889.22</u>	<u>42,799.47</u>	<u>46,107.00</u>	<u>3,307.53</u>	<u>92.83</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>37,889.22</u>	<u>42,799.47</u>	<u>46,107.00</u>	<u>3,307.53</u>	<u>92.83</u>
TOTAL EXPENDITURES		<u>37,889.22</u>	<u>42,799.47</u>	<u>46,107.00</u>	<u>3,307.53</u>	<u>92.83</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>1,740.23</u>	<u>47,106.02</u>	<u>46,107.00</u>	<u>(999.02)</u>	<u>102.17</u>
TOTAL EXPENDITURES		<u>37,889.22</u>	<u>42,799.47</u>	<u>46,107.00</u>	<u>3,307.53</u>	<u>92.83</u>
NET OF REVENUES & EXPENDITURES		<u>(36,148.99)</u>	<u>4,306.55</u>	<u>0.00</u>	<u>(4,306.55)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,439.00	6,439.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	4,106.02	21,208.84	16,000.00	(5,208.84)	132.56
18-01-3110	INTEREST INCOME	23.03	158.19	30.00	(128.19)	527.30
000 - ADMINISTRATION		4,129.05	21,367.03	22,469.00	1,101.97	95.10
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Total Dept 01 - GENERAL/ADMINISTRATION		4,129.05	21,367.03	22,469.00	1,101.97	95.10
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TOTAL REVENUES		4,129.05	21,367.03	22,469.00	1,101.97	95.10
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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	2,877.11	2,877.11	5,000.00	2,122.89	57.54
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	12,469.00	12,469.00	0.00
000 - ADMINISTRATION		2,877.11	2,877.11	22,469.00	19,591.89	12.80
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Total Dept 01 - GENERAL/ADMINISTRATION		2,877.11	2,877.11	22,469.00	19,591.89	12.80
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TOTAL EXPENDITURES		2,877.11	2,877.11	22,469.00	19,591.89	12.80
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		4,129.05	21,367.03	22,469.00	1,101.97	95.10
TOTAL EXPENDITURES		2,877.11	2,877.11	22,469.00	19,591.89	12.80
NET OF REVENUES & EXPENDITURES		1,251.94	18,489.92	0.00	(18,489.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	391,634.00	391,634.00	0.00
25-01-3110	INTEREST INCOME	341.24	3,781.81	750.00	(3,031.81)	504.24
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	184,600.00	369,000.00	184,400.00	50.03
000 - ADMINISTRATION		341.24	188,381.81	761,384.00	573,002.19	24.74
Total Dept 01 - GENERAL/ADMINISTRATION		341.24	188,381.81	761,384.00	573,002.19	24.74
TOTAL REVENUES		341.24	188,381.81	761,384.00	573,002.19	24.74
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	275,997.00	310,397.00	310,397.00	0.00	100.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	330.40	3,500.00	3,169.60	9.44
25-01-4400	PROFESSIONAL SERVICES	18,612.50	188,657.50	270,000.00	81,342.50	69.87
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		294,609.50	499,384.90	761,384.00	261,999.10	65.59
Total Dept 01 - GENERAL/ADMINISTRATION		294,609.50	499,384.90	761,384.00	261,999.10	65.59
TOTAL EXPENDITURES		294,609.50	499,384.90	761,384.00	261,999.10	65.59
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		341.24	188,381.81	761,384.00	573,002.19	24.74
TOTAL EXPENDITURES		294,609.50	499,384.90	761,384.00	261,999.10	65.59
NET OF REVENUES & EXPENDITURES		(294,268.26)	(311,003.09)	0.00	311,003.09	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	3,040,150.00	3,040,150.00	0.00
26-01-3032	WATERSHED FEES	37,874.00	295,749.77	150,000.00	(145,749.77)	197.17
26-01-3110	INTEREST INCOME	2,968.42	34,340.58	13,000.00	(21,340.58)	264.16
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	226,000.00	226,000.00	0.00	100.00
000 - ADMINISTRATION		40,842.42	556,090.35	3,429,150.00	2,873,059.65	16.22
Total Dept 01 - GENERAL/ADMINISTRATION		40,842.42	556,090.35	3,429,150.00	2,873,059.65	16.22
TOTAL REVENUES		40,842.42	556,090.35	3,429,150.00	2,873,059.65	16.22
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	350.00	350.00	0.00
26-01-4400	PROFESSIONAL SERVICES	20,013.75	249,867.00	410,000.00	160,133.00	60.94
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		20,013.75	249,867.00	3,429,150.00	3,179,283.00	7.29
Total Dept 01 - GENERAL/ADMINISTRATION		20,013.75	249,867.00	3,429,150.00	3,179,283.00	7.29
TOTAL EXPENDITURES		20,013.75	249,867.00	3,429,150.00	3,179,283.00	7.29
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		40,842.42	556,090.35	3,429,150.00	2,873,059.65	16.22
TOTAL EXPENDITURES		20,013.75	249,867.00	3,429,150.00	3,179,283.00	7.29
NET OF REVENUES & EXPENDITURES		20,828.67	306,223.35	0.00	(306,223.35)	100.00
TOTAL REVENUES - ALL FUNDS		2,524,091.05	46,452,250.45	119,519,952.00	73,067,701.55	38.87
TOTAL EXPENDITURES - ALL FUNDS		4,270,954.45	52,350,052.88	119,519,952.00	67,169,899.12	43.80
NET OF REVENUES & EXPENDITURES		(1,746,863.40)	(5,897,802.43)	0.00	5,897,802.43	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 June 14, 2024 through July 11, 2024.

ALLIED UNIVERSAL SECURITY SERVICES	06/14/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 136.00
ALLIED UNIVERSAL SECURITY SERVICES	06/14/2024	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,432.00
ANDREW SKARKA	06/14/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 500.00
BRYAN HOLCOMB	06/14/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 687.50
CITY OF BENNINGTON	06/14/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF SOUTH SIOUX CITY	06/14/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CULLIGAN OF OMAHA	06/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
HANNAH PICKELL	06/14/2024	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
HOMER COMMUNITY SCHOOL DISTRICT 31R	06/14/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
HUBBARD BETTERMENT COMMITTEE	06/14/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
JANET NIELSEN	06/14/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 125.00
JEFFREY L KREIFELS	06/14/2024	SUBCOMMITTEE SECURITY	01-01-4071	\$ 120.00
JOE R PETERSEN	06/14/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
LINDSAY A MADEJ	06/14/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
LOWER PLATTE RIVER VEGETATION MGMT	06/14/2024	GENERAL FUND CONTRIBUTION	01-05-4195-193	\$ 30,000.00
MATTHEW MATTHIES	06/14/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
NEBRASKA, STATE OF	06/14/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
NORTHEAST COMMUNITY COLLEGE	06/14/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
VICKY KELLOGG	06/14/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 553.92
VILLAGE OF ARLINGTON	06/14/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
VOLNEK FARMS INC	06/14/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,186.39
WASHINGTON COUNTY AG SOCIETY	06/14/2024	2024 FAIR BOOTH	01-02-4212-817	\$ 150.00
ALLIED UNIVERSAL SECURITY SERVICES	06/21/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 264.00
BLAIR LITTLE LEAGUE	06/21/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,499.90
BLAIR YOUTH SOFTBALL ASSOCIATION	06/21/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,499.90
CANON FINANCIAL SERVICES, INC.	06/21/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	06/21/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	06/21/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 221.64
CITY OF BLAIR	06/21/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF LA VISTA	06/21/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
DAKOTA THURSTON COUNTY FAIR	06/21/2024	INSIDE DOUBLE STAFFED BOOTH	01-02-4212-822	\$ 50.00
DUDA FARM LLC	06/21/2024	TREE PLANTING ASSISTANCE	01-07-4195-270	\$ 2,500.00
GEORGETTE D. ASHBY	06/21/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
HAIN FLYNN AMER LEGION POST #154	06/21/2024	CELEBRATE TREES	01-07-4195-270	\$ 1,249.95
JULIE A FOWLER	06/21/2024	TREE PLANTING ASSISTANCE	01-07-4195-270	\$ 250.00
LANCE G DUNKER	06/21/2024	319 WATER RETENTION PERMANENT EASEMENT	01-04-4430-503	\$ 253,805.00
LINCOLN NATIONAL LIFE	06/21/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
MCI	06/21/2024	WALTHILL PHONE	01-01-4520-404	\$ 44.23
METROPOLITAN UTILITIES DISTRICT	06/21/2024	NRC UTILITIES	01-01-4530-402	\$ 70.60
METROPOLITAN UTILITIES DISTRICT	06/21/2024	CHALCO UTILITIES	01-06-4530-264	\$ 537.66
NE CHILD SUPPORT PAYMENT CENTER	06/21/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	06/21/2024	DCSC ELECTRICAL SERVICE	01-01-4530-405	\$ 424.37
OMNIFY BENEFITS	06/21/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
QUADIENT LEASING USA, INC.	06/21/2024	POSTAGE MACHINE LEASE	01-01-4804	\$ 776.20
US TREASURY	06/21/2024	PAYROLL TAXES	01-01-2070	\$ 15,272.60
US TREASURY	06/21/2024	PAYROLL TAXES	01-01-2071	\$ 18,504.42
US TREASURY	06/21/2024	PAYROLL TAXES	01-01-2072	\$ 4,327.74
VILLAGE OF HOMER	06/21/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
WALTHILL PUBLIC SCHOOL	06/21/2024	CELEBRATE TREES	01-07-4195-270	\$ 1,287.91
WULF GROUNDS MAINTENANCE LLC	06/21/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 475.00
ABE'S TRASH SERVICE, INC	06/28/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
ALLIED UNIVERSAL SECURITY SERVICES	06/28/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 360.00
AMAZON.COM	06/28/2024	ANIMAL CARE	01-02-4212-824	\$ 63.04
ANDERSON CONVENIENCE MARKET	06/28/2024	ANIMAL CARE	01-02-4212-824	\$ 5.26
APPLE.COM	06/28/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	06/28/2024	SOFTWARE	01-01-4333	\$ 19.90
APPLE.COM	06/28/2024	PHONE	01-01-4520-402	\$ 0.99
BANNER BUZZ	06/28/2024	BANNER BUZZ DISCOUNT	01-02-4211-824	\$ (3.08)
BANNER BUZZ	06/28/2024	BANNER	01-02-4211-824	\$ 41.02
BASS PRO SHOPS	06/28/2024	FLOOD WATCH BINOCULARS	01-03-4477-591	\$ 105.48

BLACKBAUD	06/28/2024	OFFICE SUPPLIES	01-01-4331	\$ 984.82
CIMARRON WOODS WEST HOMEOWNERS ASSO	06/28/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY WIDE FACILITY SOLUTIONS	06/28/2024	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 2,275.00
COX BUSINESS SERVICES	06/28/2024	PHONE	01-01-4520-402	\$ 2,729.76
COX BUSINESS SERVICES	06/28/2024	PHONE	01-01-4520-402	\$ 129.06
ELIZABETH A SCHRACK	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 500.00
ENGINEERS CLUB OF OMAHA	06/28/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
FACEBOOK.COM	06/28/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 26.89
FIRST AMERICAN TITLE INSURANCE COMP	06/28/2024	BELTLINE TRAIL	01-06-4430-261	\$ 90,232.75
FLYWHEEL	06/28/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00
FULLSOURCE.COM	06/28/2024	SAFETY GLASSES	01-01-4155	\$ 121.87
FULLSOURCE.COM	06/28/2024	SAFETY GLASSES	01-01-4155	\$ 133.64
GREGG MURPHY	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 250.00
HOST COFFEE SERVICE	06/28/2024	OFFICE SUPPLIES	01-01-4331	\$ 11.89
HY-VEE ACCOUNTS RECEIVABLE	06/28/2024	O&M SAFETY	01-01-4155	\$ 206.47
ISAAC TUBBESING	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
JAMES RON HARTNETT	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 162.50
JARED KRAUSE	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 437.50
JOHN KINNEY	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 1,625.00
KENNETH GLENN GUBBELS	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 312.50
KING'S DISPOSAL CO	06/28/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LEE AGRIMEDIA	06/28/2024	PUBLIC NOTICES	01-01-4311	\$ 1,573.40
MARY JO A. KOZIOL	06/28/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 503.20
MARY JO A. KOZIOL	06/28/2024	WELL ABANDONMENT	01-05-4195-189	\$ 520.20
MICROSOFT	06/28/2024	SOFTWARE	01-01-4333	\$ 82.28
MIDWEST MESSENGER	06/28/2024	SUBSCRIPTION RENEWAL	01-02-4212-828	\$ 50.00
NARD RISK POOL ASSOCIATION	06/28/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 77,297.10
NATIONWIDE INSURANCE	06/28/2024	RETIREMENT	01-01-2074	\$ 16,447.39
NEXTIVA	06/28/2024	PHONE	01-01-4520-402	\$ 1,533.62
OMAHA PARKS FOUNDATION	06/28/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
OMAHA PUBLIC POWER DISTRICT	06/28/2024	NRC UTILITIES	01-01-4530-402	\$ 2,979.02
OMAHA PUBLIC POWER DISTRICT	06/28/2024	PARK UTILITIES	01-06-4530-276	\$ 33.19
OMAHA PUBLIC POWER DISTRICT	06/28/2025	PARK UTILITIES	01-06-4530-285	\$ 68.26
OMAHA PUBLIC POWER DISTRICT	06/28/2026	PARK UTILITIES	01-06-4530-286	\$ 56.64
OMAHA PUBLIC POWER DISTRICT	06/28/2027	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	06/28/2028	PARK UTILITIES	01-06-4530-267	\$ 51.52
OMAHA WORLD HERALD	06/28/2024	PUBLIC NOTICES	01-01-4311	\$ 39.00
ORIENTAL TRADING COMPANY, INC.	06/28/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 104.94
PACIFIC TIMESHEET	06/28/2024	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	06/28/2024	ANIMAL CARE	01-02-4212-824	\$ 13.98
PETCO	06/28/2024	ANIMAL CARE	01-02-4212-824	\$ 11.90
PETCO	06/28/2024	ANIMAL CARE	01-02-4212-824	\$ 38.59
PETCO	06/28/2024	ANIMAL CARE	01-02-4212-824	\$ 53.84
PETCO	06/28/2024	ANIMAL CARE	01-02-4212-824	\$ 18.89
QUADIENT FINANCE USA, INC	06/28/2024	POSTAGE	01-01-4370	\$ 3,000.00
RALSTON PUBLIC SCHOOLS	06/28/2024	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
SAFECO OFFICE FURNITURE	06/28/2024	O&M OFFICE FURNITURE	01-01-4630-400	\$ 303.84
THOMAS A KOZIOL	06/28/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 314.50
UBER	06/28/2024	STAFF TRAVEL	01-01-4171	\$ 111.24
UBER	06/28/2024	STAFF TRAVEL	01-01-4171	\$ 338.41
ULINE	06/28/2024	SAFETY	01-01-4155	\$ 65.09
VERIZON WIRELESS	06/28/2024	PHONE	01-01-4520-402	\$ 11,938.12
VICTORIA SWAN	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 187.50
V-TEN, LLC	06/28/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 3,062.50
WALMART	06/28/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 39.43
WF BUS PMT PROCESSING	06/28/2024	STAFF EXPENSES	01-01-4171	\$ 12.19
WF BUS PMT PROCESSING	06/28/2024	MEETING EXPENSES	01-01-4171	\$ 8.44
WF BUS PMT PROCESSING	06/28/2024	DIRECTOR EXPENSES	01-01-4071	\$ 130.19
WF BUS PMT PROCESSING	06/28/2024	E-WASTE VOLUNTEER LUNCH	01-01-4398	\$ 124.86
WF BUS PMT PROCESSING	06/28/2024	MEETING EXPENSE	01-01-4171	\$ 66.69
WF BUS PMT PROCESSING	06/28/2024	STAFF TRAVEL EXPENSE	01-01-4171	\$ 69.76
WF BUS PMT PROCESSING	06/28/2024	CAR WASH	01-01-4052	\$ 12.00
WF BUS PMT PROCESSING	06/28/2024	STAFF TRAVEL	01-01-4171	\$ 774.86
WF BUS PMT PROCESSING	06/28/2024	STAFF TRAVEL	01-01-4171	\$ 30.00
WF BUS PMT PROCESSING	06/28/2024	CAR WASH TOKENS	01-01-4052	\$ 40.00
LINCOLN NATIONAL LIFE	07/05/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39

NATIONWIDE INSURANCE	07/05/2024	RETIREMENT	01-01-2074	\$ 16,530.31
NEBRASKA CHILD SUPPORT PAYMENT CENT	07/05/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
US TREASURY	07/05/2024	PAYROLL TAXES	01-01-2072	\$ 4,291.22
US TREASURY	07/05/2024	PAYROLL TAXES	01-01-2070	\$ 15,437.44
US TREASURY	07/05/2024	PAYROLL TAXES	01-01-2071	\$ 18,348.88
A-1 FLAGS, POLES & REPAIR	07/11/2024	FLAGS	01-01-4630-401	\$ 540.00
AFLAC	07/11/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALFRED BENESCH & COMPANY	07/11/2024	GLACIER CREEK	01-07-4400-283	\$ 514.00
ALFRED BENESCH & COMPANY	07/11/2024	GLACIER CREEK	01-07-4400-283	\$ 668.78
ALLIED UNIVERSAL SECURITY SERVICES	07/11/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
AMAZON CAPITAL SERVICES, INC	07/11/2024	NRC COMMUNICATION	01-01-4520-402	\$ 16.98
AMAZON CAPITAL SERVICES, INC	07/11/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 19.73
AMAZON CAPITAL SERVICES, INC	07/11/2024	SAFETY	01-01-4155	\$ 35.98
AMAZON CAPITAL SERVICES, INC	07/11/2024	SAFETY	01-01-4155	\$ 46.50
AMAZON CAPITAL SERVICES, INC	07/11/2024	SAFETY	01-01-4155	\$ 56.74
AMAZON CAPITAL SERVICES, INC	07/11/2024	SAFETY	01-01-4155	\$ 117.93
AMAZON CAPITAL SERVICES, INC	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 146.18
ATHLETICO EXCEL NEBRASKA, LLC	07/11/2024	MEDICAL EXAMS	01-01-4394	\$ 60.00
BACKLUND PLUMBING	07/11/2024	HYDROJET CULVERTS BIG PAPIO @ CORNHUSKER	01-03-4479-591	\$ 1,800.00
BAXTER FORD	07/11/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 232.33
BISHOP BUSINESS EQUIPMENT COMPANY	07/11/2024	SURVEY PLOTTER	01-01-4804	\$ 11,267.00
BLACK HILLS ENERGY	07/11/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 53.76
BLACK HILLS ENERGY	07/11/2024	O&M UTILITIES	01-01-4530-400	\$ 56.86
BLACK HILLS ENERGY	07/11/2024	NRC UTILITIES	01-01-4530-402	\$ 84.42
BLAIR ACE HARDWARE	07/11/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 13.57
BOBCAT OF OMAHA	07/11/2024	COUPLER	01-01-4052	\$ 108.52
BOMGAARS	07/11/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 51.76
BRANIFF SERVICE INC	07/11/2024	TRACTOR TIRE REPAIR	01-01-4052	\$ 280.89
BURT COUNTY	07/11/2024	PRIMARY ELECTION FEES	01-01-4191	\$ 1,194.10
CAPITAL ONE TRADE CREDIT	07/11/2024	CONCRETE CONSTRUCTION WATERING CANS	01-03-4477-591	\$ 64.18
CATALYST PUBLIC AFFAIRS INC	07/11/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDS ENTERPRISE LLC	07/11/2024	SILVER CREEK DAM SITES 30 & 33 REPAIRS	01-03-4479-590	\$ 95,430.00
CDW GOVERNMENT, INC.	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 29.99
CDW GOVERNMENT, INC.	07/11/2024	PHONES	01-01-4520-402	\$ 68.79
CDW GOVERNMENT, INC.	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 86.85
CINTAS CORP	07/11/2024	BLAIR MAINTENANCE	01-01-4630-402	\$ 108.73
CINTAS CORP	07/11/2024	NRC FIRST AID CABINET	01-01-4155	\$ 123.39
CITY OF BLAIR	07/11/2024	BLAIR UTILITIES	01-01-4530-401	\$ 252.07
CITY OF OMAHA	07/11/2024	BABY BOB PEDESTRIAN BRIDGE	01-06-4195-260	\$ 250,000.00
CITY OF PAPIILLION	07/11/2024	SCHWER PARK PLAGROUND RENOVATION	01-06-4195-265	\$ 50,000.00
CITY OF PAPIILLION	07/11/2024	WALNUT CREEK LAKE DREDGING	01-05-4195-192	\$ 100,000.00
CITY OF PAPIILLION	07/11/2024	84TH & VALLEY URBAN DRAINAGEWAY	01-04-4195-521	\$ 152,974.81
COFFEE KING, INC	07/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COMMERCIAL SEEDING CONTRACTORS	07/11/2024	DS-7 MOWING	01-03-4479-590	\$ 4,313.75
COMMERCIAL SEEDING CONTRACTORS	07/11/2024	DS-7 SEEDING	01-03-4479-590	\$ 22,230.00
CORETECH	07/11/2024	PHONE	01-01-4520-402	\$ 235.00
CORETECH	07/11/2024	PHONE	01-01-4520-402	\$ 725.00
DAKOTA CITY	07/11/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
DATASHIELD CORPORATION	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DH PACE DOOR SERVICES	07/11/2024	NRC DOOR REPAIR	01-01-4630-402	\$ 1,049.30
DLT SOLUTIONS	07/11/2024	SOFTWARE	01-01-4333	\$ 12,915.95
DOUG'S TURF CARE INC	07/11/2024	IRRIGATION REPAIR	01-06-4479-264	\$ 187.50
DREFS TREE SERVICE	07/11/2024	66TH & WEST PAPIO TREE MAINTENANCE	01-03-4479-591	\$ 2,400.00
DREXEL MECHANICAL INC	07/11/2024	NRC HVAC UPGRADES	01-01-4630-402	\$ 23,000.00
DULTMEIER SALES, LLC	07/11/2024	O&M PARTS	01-01-4471	\$ 52.30
EG INTEGRATED	07/11/2024	WEBSITE RETAINER	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	07/11/2024	NEW WEBSITE RETAINER	01-02-4211-828	\$ 8,000.00
EHRHART GRIFFIN & ASSOCIATES	07/11/2024	BELTLINE TRAIL	01-06-4400-261	\$ 22,797.01
EHRHART GRIFFIN & ASSOCIATES	07/11/2024	BELTLINE TRAIL	01-06-4400-261	\$ 30,500.33
EMBRIS GROUP LLC	07/11/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 2,306.25
EMBRIS GROUP LLC	07/11/2024	MEADOW LANE CREEK STREAM STABILIZATION	01-06-4400-261	\$ 11,108.75
FASTWYRE BROADBAND	07/11/2024	WALTHILL PHONE	01-01-4520-404	\$ 160.78
FASTWYRE BROADBAND	07/11/2024	BLAIR PHONE	01-01-4520-401	\$ 444.95
FBG SERVICE CORPORATION	07/11/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FELSBURG, HOLT & ULLEVIG	07/11/2024	SORENSEN TRAIL	01-06-4400-261	\$ 12,488.75
FNIC	07/11/2024	NOTARY BOND	01-01-4250	\$ 40.00

FNIC	07/11/2024	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 1,994.00
FNIC	07/11/2024	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 8,407.00
FNIC	07/11/2024	WORKER'S COMP INSURANCE	01-01-4153	\$ 54,940.00
FNIC	07/11/2024	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 313,745.00
GETZSCHMAN HEATING, LLC	07/11/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 127.50
HDR ENGINEERING INC	07/11/2024	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 2,010.27
HI-LINE ELECTRIC CO, INC	07/11/2024	O&M SUPPLIES	01-01-4471	\$ 164.56
HNH AUTO REPAIR AND TIRE LLC	07/11/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 814.17
HOBBY LOBBY	07/11/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 10.99
HUGHES TREE SERVICE	07/11/2024	HERON HAVEN TREE MAINTENANCE	01-07-4195-271	\$ 1,800.00
HUSCH BLACKWELL LLP	07/11/2024	DAMS	01-03-4392-590	\$ 73.00
HUSCH BLACKWELL LLP	07/11/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 73.00
HUSCH BLACKWELL LLP	07/11/2024	TRAILS	01-06-4392-261	\$ 2,129.00
HUSCH BLACKWELL LLP	07/11/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 4,833.50
JOHN DEERE FINANCIAL	07/11/2024	FILLER CAP	01-01-4052	\$ 27.08
JOHN DEERE FINANCIAL	07/11/2024	CAP	01-01-4052	\$ 28.80
JOHN DEERE FINANCIAL	07/11/2024	FILTER	01-01-4052	\$ 57.94
JOHN DEERE FINANCIAL	07/11/2024	FILTER	01-01-4052	\$ 57.94
JOHN DEERE FINANCIAL	07/11/2024	TRACTOR REPAIR	01-01-4052	\$ 2,448.12
KNOEPLER CHEVROLET	07/11/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 100.25
KRIHA FLUID POWER	07/11/2024	HYDRAULIC HOSE ASSEMBLIES	01-01-4052	\$ 246.93
LOGAN CONTRACTORS SUPPLY INC	07/11/2024	CHALCO WATER HOSE	01-06-4477-264	\$ 79.00
MATHESON TRI-GAS, INC.	07/11/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 309.65
MATHESON TRI-GAS, INC.	07/11/2024	DCSC WELDING SUPPLIES	01-01-4630-405	\$ 6,496.03
MENARDS - RALSTON	07/11/2024	PARK SUPPLIES	01-06-4471-006	\$ 48.04
MENARDS - SIOUX CITY	07/11/2024	DCSC LADDER	01-01-4630-405	\$ 165.00
NARD	07/11/2024	STAFF EXPENSES	01-01-4171	\$ 22.21
NARD	07/11/2024	DIRECTOR EXPENSES	01-01-4071	\$ 135.20
NARD	07/11/2024	FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NATIONAL ELECTRIC COMPANY, INC.	07/11/2024	NRC POLE LIGHT REPAIR	01-01-4630-402	\$ 306.25
NATIONAL ELECTRIC COMPANY, INC.	07/11/2024	NRC LIGHTING REPLACEMENT	01-01-4630-402	\$ 5,911.01
NEBRASKA HYDRO-SEEDING	07/11/2024	GLACIER CREEK MOWING	01-07-4410-283	\$ 6,200.00
NEBRASKA IOWA SUPPLY	07/11/2024	GREASE	01-01-4051	\$ 240.50
NEBRASKA IOWA SUPPLY	07/11/2024	BULK TANK FUEL	01-01-4051	\$ 4,436.22
NEBRASKA, STATE OF	07/11/2024	DANISH ALPS BOAT LAUNCH	01-01-4398	\$ 50,000.00
OCHOA CARPET CLEANING	07/11/2024	NRC FLOOR MAINTENANCE	01-01-4630-402	\$ 644.00
OLSSON, INC.	07/11/2024	PIGEON JONES DAM SITE 11	01-03-4400-590	\$ 175.00
OLSSON, INC.	07/11/2024	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-591	\$ 4,343.46
OMAHA COMPOUND COMPANY	07/11/2024	PARKS SUPPLIES	01-06-4471-006	\$ 721.50
OMAHA PUBLIC POWER DISTRICT	07/11/2024	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 210.85
OMAHA PUBLIC POWER DISTRICT	07/11/2024	O&M UTILITIES	01-01-4530-400	\$ 495.78
OMAHA PUBLIC POWER DISTRICT	07/11/2024	BLAIR UTILITIES	01-01-4630-401	\$ 1,002.81
PAPILLION SANITATION	07/11/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 81.00
PAPILLION SANITATION	07/11/2024	PARKS TRASH SERVICE	01-06-4479-286	\$ 215.00
PAPILLION SANITATION	07/11/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ 215.00
PAPILLION SANITATION	07/11/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	07/11/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPIO VALLEY NURSERY, INC.	07/11/2024	NRC LANDSCAPING PLANTS	01-01-4630-402	\$ 173.70
PAPIO VALLEY NURSERY, INC.	07/11/2024	NRC LANDSCAPING MAINTENANCE	01-01-4630-402	\$ 262.00
PER MAR SECURITY SERVICES	07/11/2024	NRC SMOKE DETECTOR REPLACEMENT	01-01-4630-402	\$ 384.78
PHEASANTS FOREVER	07/11/2024	POLLINATOR SAFETY CORNERS	01-01-4398	\$ 5,750.00
POMP'S TIRE SERVICE, INC	07/11/2024	FLAT TIRE REPAIR	01-01-4052	\$ 26.50
POMP'S TIRE SERVICE, INC	07/11/2024	TRAILER TIRE REPLACEMENT	01-01-4052	\$ 206.29
PRUSS EXCAVATION	07/11/2024	DS-7 DEMO	01-03-4479-590	\$ 8,952.00
PRUSS EXCAVATION	07/11/2024	HAGEN HILLS HOUSE DEMO	01-03-4479-590	\$ 31,909.78
QUILL CORPORATION	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 97.98
QUILL CORPORATION	07/11/2024	SAFETY	01-01-4155	\$ 107.99
QUILL CORPORATION	07/11/2024	SAFETY	01-01-4155	\$ 107.99
QUILL CORPORATION	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 286.96
QUILL CORPORATION	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 317.56
QUILL CORPORATION	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 363.61
QUILL CORPORATION	07/11/2024	OFFICE SUPPLIES	01-01-4331	\$ 652.66
RDO TRUCK CENTERS	07/11/2024	EQUIPMENT REPAIR	01-01-4052	\$ 6,794.58
RED WING BUSINESS ADVANTAGE ACCOUNT	07/11/2024	SAFETY BOOTS	01-01-4155	\$ 218.49
RED WING BUSINESS ADVANTAGE ACCOUNT	07/11/2024	SAFETY BOOTS	01-01-4155	\$ 223.24
RIVER CITY GLASS	07/11/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 515.00

ROBERTSON IMPLEMENT INC	07/11/2024	DCSC WEED EATER STRING	01-01-4630-405	\$ 17.82
ROBERTSON IMPLEMENT INC	07/11/2024	BLADE SHARPENING	01-01-4630-404	\$ 18.00
ROBERTSON IMPLEMENT INC	07/11/2024	CHAIN SHARPENING	01-01-4052	\$ 42.00
SHARP CARPET & AIR DUCT CLEANING	07/11/2024	HERON HAVEN CARPET CLEANING	01-07-4195-271	\$ 533.00
SID DILLON CHEVROLET - BLAIR, INC.	07/11/2024	VEHICLE BATTERY REPLACEMENT	01-01-4052	\$ 229.01
SPECIAL TEE'S SCREEN PRINTING	07/11/2024	SAFETY & EMPLOYEE APPAREL	01-01-4155	\$ 432.00
SPECIAL TEE'S SCREEN PRINTING	07/11/2024	EMPLOYEE & SAFETY APPAREL	01-01-4155	\$ 1,860.00
STATE INDUSTRIAL PRODUCTS	07/11/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 159.03
STUREK MEDIA	07/11/2024	WALTHILL SUBSCRIPTION	01-02-4212-828	\$ 50.49
T&B ENTERPRISES LLC	07/11/2024	WESTERN SARPY LEVEE TREE SPRAYING	01-03-4479-591	\$ 4,955.00
T&B ENTERPRISES LLC	07/11/2024	SPRING 2024 DAM SPRAYING	01-03-4479-590	\$ 48,895.50
T&B ENTERPRISES LLC	07/11/2024	URBAN LEVEE WEED SPRAYING	01-03-4479-591	\$ 48,949.50
TED'S MOWER SALES & SERVICE	07/11/2024	OIL MIX	01-01-4051	\$ 74.07
TED'S MOWER SALES & SERVICE	07/11/2024	CHAINSAW SERVICE	01-01-4052	\$ 146.45
TK ELEVATOR CORPORATION	07/11/2024	NRC ELEVATOR MAINTENANCE	01-01-4630-402	\$ 1,130.82
TRUESCOPE, INC	07/11/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED SEWER & DRAIN	07/11/2024	SHOP SEPTIC TANK MAINTENANCE	01-01-4630-400	\$ 475.00
VALVOLINE	07/11/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 97.72
VILLAGE OF WALTHILL	07/11/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 220.99
WALKER UNIFORM RENTAL	07/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	07/11/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	07/11/2024	O&M SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	07/11/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	07/11/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WASHINGTON COUNTY	07/11/2024	PRIMARY ELECTION FEES	01-01-4191	\$ 4,534.38
WASTE CONNECTIONS OF NEBRASKA, INC	07/11/2024	PARKS TRASH SERVICE	01-06-4479-267	\$ 127.00
WASTE CONNECTIONS OF NEBRASKA, INC	07/11/2024	PARKS TRASH SERVICE	01-06-4479-266	\$ 474.00
WATER STRATEGIES, LLC	07/11/2024	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WESTLAKE ACE HARDWARE	07/11/2024	O&M SUPPLIES	01-01-4471	\$ 52.97
WEX BANK	07/11/2024	JUNE 2024 FUEL	01-01-4051	\$ 6,757.50
WILMES DO IT BEST HARDWARE SSC	07/11/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 63.94
GENERAL EXCAVATING, LLC	07/11/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 277,527.64
HDR ENGINEERING INC	07/11/2024	DS-12	02-03-4400-570	\$ 6,793.94
HDR ENGINEERING INC	07/11/2024	WP-4	02-03-4400-565	\$ 92,699.83
HDR ENGINEERING INC	07/11/2024	DS-19	02-03-4400-571	\$ 1,757.50
HDR ENGINEERING INC	07/11/2024	WP-4	02-03-4400-565	\$ 109,331.69
HOUSTON ENGINEERING INC	07/11/2024	WP-2	02-03-4400-564	\$ 32,969.28
HUSCH BLACKWELL LLP	07/11/2024	WP-1	02-03-4392-563	\$ 547.50
HUSCH BLACKWELL LLP	07/11/2024	DS-7	02-03-4392-566	\$ 73.00
HUSCH BLACKWELL LLP	07/11/2024	DS-12	02-03-4392-570	\$ 1,712.00
HUSCH BLACKWELL LLP	07/11/2024	DS-19	02-03-4392-571	\$ 73.00
VALLEY CORP	07/11/2024	WP-2 CONSTRUCTION	02-03-4410-564	\$ 176,383.59
PAYCLIX	06/03/2024	PROCESSING FEES	10-01-4331	\$ 284.77
PAYCLIX	06/03/2024	PROCESSING FEES	10-01-4331	\$ 451.78
PAYCLIX	06/04/2024	PROCESSING FEES	10-01-4331	\$ 62.16
PAYCLIX	06/04/2024	PROCESSING FEES	10-01-4331	\$ 114.70
KONICA MINOLTA	06/21/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	06/21/2024	PUMPHOUSE UTILITIES	10-01-4530	\$ 1,018.55
ALL COPY PRODUCTS, INC	06/28/2024	COPIER USAGE	10-01-4334	\$ 7.01
ARCADIAN INC	06/28/2024	READER ANTENNA	10-01-4477	\$ 499.00
CENTURYLINK	07/11/2024	PHONE	10-01-4520	\$ 141.68
CITY OF BLAIR	07/11/2024	WATER PURCHASE	10-01-4090	\$ 10,878.78
COUNTRY TIRE SERVICE CENTER	07/11/2024	VEHICLE REPAIR	10-01-4052	\$ 1,036.54
FASTWYRE BROADBAND	07/11/2024	PHONE	10-01-4520	\$ 65.42
METROPOLITAN UTILITIES DISTRICT	07/11/2024	WATER PURCHASE	10-01-4090	\$ 23,716.27
MUNICIPAL SUPPLY, INC.	07/11/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 199.37
PMRNRD	07/11/2024	SALARIES	10-01-4550	\$ 13,604.40
PMRNRD	07/11/2024	ADMIN	10-01-4540	\$ 1,360.44
PMRNRD	07/11/2024	REIMBURSEMENT FOR FUEL	10-01-4052	\$ 2,455.01
PAYCLIX	06/03/2024	PROCESSING FEES	11-01-4331	\$ 11.82
PAYCLIX	06/04/2024	PROCESSING FEES	11-01-4331	\$ 24.42
LOWELL ROEBER	06/14/2024	REIMBURSEMENT- POSTAGE	11-01-4370	\$ 30.45
VILLAGE OF PENDER	06/14/2024	WATER PURCHASE	11-01-4090	\$ 3,537.42

VILLAGE OF PENDER	06/14/2024	UTILITIES	11-01-4530	\$ 683.66
NEBRASKA, STATE OF	06/21/2024	WATER TESTING	11-01-4400	\$ 66.00
BATTERIES PLUS BULBS	06/28/2024	PENDER PUMP HOUSE BATTERY	11-01-4477	\$ 104.84
FASTWYRE BROADBAND	07/11/2024	PHONE	11-01-4520	\$ 72.93
PMRNRD	07/11/2024	SALARIES	11-01-4550	\$ 1,818.81
PMRNRD	07/11/2024	ADMIN	11-01-4540	\$ 181.88
PAYCLIX	06/03/2024	PROCESSING FEES	12-01-4331	\$ 313.42
PAYCLIX	06/04/2024	PROCESSING FEES	12-01-4331	\$ 86.58
DAKOTA CITY	06/14/2024	WATER PURCHASE	12-01-4090	\$ 5,939.90
NEBRASKA, STATE OF	06/21/2024	WATER TESTING	12-01-4400	\$ 60.00
DAKOTA COUNTY	06/28/2024	BUILDING PERMIT	12-01-4392	\$ 92.12
FP MAILING SOLUTIONS	06/28/2024	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
LEAF	06/28/2024	COPIER LEASE	12-01-4334	\$ 101.99
NEN & CITY VIEW PROPERTIES LLC	06/28/2024	RURAL WATER REFUND	12-01-1050	\$ 114.37
USPS	06/28/2024	POSTAGE	12-01-4370	\$ 31.70
AMERICAN UNDERGROUND SUPPLY LLC	07/11/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 125.66
BOMGAARS	07/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 28.72
DAKOTA SUPPLY GROUP, INC.	07/11/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 4.61
FREMONT TIRE INC.-SSC	07/11/2024	VEHICLE MAINTENANCE	12-01-4051	\$ 74.00
MUNICIPAL SUPPLY, INC.	07/11/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 5,222.51
NEBRASKA PUBLIC POWER DISTRICT	07/11/2024	WATER TOWER	12-01-4530	\$ 42.79
NORTHEAST NE PUBLIC POWER DISTRICT	07/11/2024	2212 IRETON LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	07/11/2024	PUMP HOUSE	12-01-4530	\$ 149.00
OLSSON, INC.	07/11/2024	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 3,344.00
PENRO CONSTRUCTION CO., INC.	07/11/2024	DCRW MAIN EXTENSION CONSTRUCTION	12-01-4479	\$ 185,978.08
PMRNRD	07/11/2024	SALARIES	12-01-4550	\$ 15,385.86
PMRNRD	07/11/2024	ADMIN	12-01-4540	\$ 1,538.59
PMRNRD	07/11/2024	REIMBURSEMENT FOR FUEL	12-01-4051	\$ 2,031.02
WILMES DO IT BEST HARDWARE SSC	07/11/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 106.78
PMRNRD	07/11/2024	SALARIES	16-01-4550	\$ 1,574.17
PMRNRD	06/28/2024	FY24 - REIMBURSEMENT FLOOD REHAB	17-01-4901	\$ 30,000.00
PMRNRD	07/11/2024	SALARIES	17-01-4550	\$ 7,889.22
PMRNRD	07/11/2024	EQUIPMENT	18-01-4550	\$ 762.26
PMRNRD	07/11/2024	SALARIES	18-01-4550	\$ 2,114.85
ELEMENTOR	06/28/2024	PCWP SOFTWARE	25-01-4400	\$ 99.00
CITY OF OMAHA	07/11/2024	PCWP - OMAHA REIMBURSEMENT	25-01-4195	\$ 275,997.00
HOUSTON ENGINEERING INC	07/11/2024	PCWP PLAN UPDATE	25-01-4400	\$ 18,513.50
HOUSTON ENGINEERING INC	07/11/2024	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 4,780.00
JEO CONSULTING GROUP	07/11/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 15,233.75

JUNE PAYROLL

WILLIAM BENDA	\$ 3,373.33
LAWRENCE BRADLEY	\$ 222.49
WILLIAM BRUSH	\$ 5,145.48
MARTIN CLEVELAND	\$ 5,588.63
PHILIP DAVIDSON	\$ 132.60
KADEN DAWE	\$ 2,898.71
KALANI FORTINA	\$ 3,011.81
TIMOTHY FOWLER	\$ 358.23
CAREY FRY	\$ 4,748.34
IAN GHANAVATI	\$ 3,609.53
JULIE GRAHAM	\$ 2,600.28
AMANDA GRINT	\$ 7,985.56
NICOLE GUST	\$ 3,529.21
LANCE HABELL	\$ 2,877.96
JONATHAN HANSEN	\$ 3,472.94
JOSHUA HENNINGSEN	\$ 524.04
AUSTEN HILL	\$ 3,463.71

CHAD HOTLEN	\$ 949.64
THEODORE JAPP	\$ 337.75
WILLIAM JEWELL	\$ 2,667.20
TERRY KELLER	\$ 3,074.16
KAYLYN KELLEY	\$ 2,954.86
KADEN KNEIFL	\$ 3,665.23
TERRY KNOBBE	\$ 3,266.54
MAHKENNA KOINZAN	\$ 2,393.15
LORI LASTER	\$ 5,148.03
RANDALL LEE	\$ 2,869.83
COREY MACKLING	\$ 3,071.28
JOSHUA MATTHIES	\$ 3,211.67
STEVEN MCNANEY	\$ 5,930.17
MARTIN NISSEN	\$ 4,292.56
JUSTIN NOVAK	\$ 4,714.01
LANCE OLERICH	\$ 4,359.42
PHILIP PAITZ	\$ 4,993.38
TSOLMON PETERS	\$ 2,972.21
KYRA PETERSON	\$ 3,132.89
THOMAS PLEISS	\$ 3,515.42
JOSEPH RIEBE	\$ 4,073.89
TYLER ROBERTS	\$ 4,096.76
LOWELL ROEBER	\$ 4,346.83
JASON SCHNELL	\$ 3,488.42
KEVIN SCHOEPF	\$ 3,175.50
TERRY SCHUMACHER	\$ 6,145.45
CHARLES STANLEY	\$ 2,656.55
JENNIFER STAUSS STORY	\$ 4,939.96
JEAN TAIT	\$ 6,206.94
RICHARD TESAR	\$ 489.14
MARTIN THIEMAN	\$ 1,693.90
JAMES THOMPSON	\$ 167.75
TRACY THOMPSON	\$ 3,470.37
TAMARA TIPTON	\$ 1,841.90
RYAN TRAPP	\$ 3,959.29
DEBORAH WARD	\$ 2,732.73
WILLIAM WARREN	\$ 6,069.63
CHARLES WIEGAND	\$ 2,623.98
MARK WILLE	\$ 2,852.60
ERIC WILLIAMS	\$ 4,723.06
JOHN WINKLER	\$ 10,171.76
CHARLES ZAUGG	\$ 3,749.78