

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	110,944.54	12,135,362.77	31,185,249.00	19,049,886.23	38.91
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	34,823.45	83,576.00	48,752.55	41.67
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	7,012.26	41,423.30	87,836.00	46,412.70	47.16
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	20,548.85	49,317.00	28,768.15	41.67
01-01-3110	INTEREST INCOME	74,556.92	377,870.67	500,000.00	122,129.33	75.57
01-01-3130	MISCELLANEOUS INCOME	3,625.93	15,833.85	53,300.00	37,466.15	29.71
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		<u>207,214.11</u>	<u>12,625,862.89</u>	<u>49,083,389.00</u>	<u>36,457,526.11</u>	<u>25.72</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>207,214.11</u>	<u>12,625,862.89</u>	<u>49,083,389.00</u>	<u>36,457,526.11</u>	<u>25.72</u>
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	758,802.00	758,802.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	43,126.03	283,102.00	239,975.97	15.23
533 - FLOODWAY PURCHASE PROGRAM		<u>0.00</u>	<u>43,126.03</u>	<u>1,041,904.00</u>	<u>998,777.97</u>	<u>4.14</u>
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		<u>0.00</u>	<u>0.00</u>	<u>34,400.00</u>	<u>34,400.00</u>	<u>0.00</u>
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	31,690.00	11,690.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		<u>0.00</u>	<u>20,000.00</u>	<u>31,690.00</u>	<u>11,690.00</u>	<u>63.11</u>
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	358,000.00	358,000.00	0.00
547 - ELKHORN RIVER STABILIZATION		<u>0.00</u>	<u>0.00</u>	<u>358,000.00</u>	<u>358,000.00</u>	<u>0.00</u>
551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	800,000.00	800,000.00	800,000.00	0.00	100.00

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Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		800,000.00	800,000.00	800,000.00	0.00	100.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-3010-573	FEDERAL GRANTS & FUNDS	0.00	0.00	7,000,000.00	7,000,000.00	0.00
01-03-3120-573	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		0.00	0.00	7,350,000.00	7,350,000.00	0.00
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Total Dept 03 - FLOOD CONTROL		800,000.00	863,126.03	9,765,994.00	8,902,867.97	8.84
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	30,000.00	30,000.00	0.00
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	460,195.00	460,195.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	460,195.00	460,195.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	44,005.96	400,000.00	355,994.04	11.00
503 - PAPIO CREEK WATERSHED 319		0.00	44,005.96	400,000.00	355,994.04	11.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
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Total Dept 04 - EROSION CONTROL		0.00	44,005.96	1,265,195.00	1,221,189.04	3.48
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	30.00	1,200.00	1,170.00	2.50
181 - CHEMIGATION PROGRAM		0.00	30.00	1,200.00	1,170.00	2.50
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	477,472.00	477,472.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	477,472.00	477,472.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
01-05-3020-187	STATE GRANTS & FUNDS	0.00	14,740.14	40,000.00	25,259.86	36.85
187 - WATER QUALITY PROGRAMS		0.00	14,740.14	160,000.00	145,259.86	9.21
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,246.10	3,000.00	(1,246.10)	141.54
189 - WELL ABANDONMENT PROGRAM		0.00	4,246.10	3,000.00	(1,246.10)	141.54
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	85,000.00	85,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	113,000.00	113,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	198,000.00	198,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	7,200.00	10,000.00	2,800.00	72.00
509 - BUFFER STRIP PROGRAM		0.00	7,200.00	10,000.00	2,800.00	72.00
Total Dept 05 - WATER QUALITY						
		0.00	26,216.24	849,672.00	823,455.76	3.09
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
261 - PAPIO TRAILS SYSTEM		0.00	0.00	300,000.00	300,000.00	0.00
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	55.00	7,255.00	12,000.00	4,745.00	60.46
264 - CHALCO HILLS RECREATION AREA		55.00	7,255.00	12,000.00	4,745.00	60.46
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	2,424.44	7,500.00	5,075.56	32.33
266 - ELKHORN CROSSING RECREATION AREA		0.00	2,424.44	50,500.00	48,075.56	4.80
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	219,500.00	219,500.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	219,500.00	219,500.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	15,250.00	15,250.00	0.00
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

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Fund 01 - GENERAL FUND						
Revenues						
281 - MOPAC TRAIL		0.00	0.00	415,250.00	415,250.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00
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
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Total Dept 06 - RECREATION		55.00	9,679.44	1,036,290.00	1,026,610.56	0.93
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	22.43	131.96	250.00	118.04	52.78
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		22.43	3,225.26	81,092.00	77,866.74	3.98
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Total Dept 07 - FORESTRY & WILDLIFE		22.43	3,783.51	85,092.00	81,308.49	4.45
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TOTAL REVENUES		1,007,291.54	13,572,674.07	62,085,632.00	48,512,957.93	21.86
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	15,975.67	72,190.34	225,000.00	152,809.66	32.08
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	12,255.62	98,389.47	290,000.00	191,610.53	33.93
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	17.17	100.00	82.83	17.17
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(119,854.63)	(445,000.00)	(325,145.37)	26.93
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	3,020.35	13,571.29	40,000.00	26,428.71	33.93
01-01-4072	DIRECTORS' PER DIEM	3,780.00	13,440.00	35,000.00	21,560.00	38.40
01-01-4130	DUES & MEMBERSHIPS	5,071.35	69,608.93	81,300.00	11,691.07	85.62
01-01-4151	INSURANCE, EMPLOYEE HEALTH	70,456.14	351,343.52	965,000.00	613,656.48	36.41
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	18,149.81	97,624.98	285,350.00	187,725.02	34.21

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	1,026.30	150,000.00	148,973.70	0.68
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,247.44	5,200.45	24,000.00	18,799.55	21.67
01-01-4171	STAFF TRAVEL & EXPENSES	2,604.51	22,415.98	50,000.00	27,584.02	44.83
01-01-4191	ELECTION FEES	253.63	2,195.65	50,000.00	47,804.35	4.39
01-01-4250	LIABILITY & AUTO INSURANCE	1,200.00	2,048.00	400,000.00	397,952.00	0.51
01-01-4280	BOND PAYMENTS	5,479,798.55	5,479,798.55	6,455,070.00	975,271.45	84.89
01-01-4311	PUBLIC NOTICES	1,094.24	5,227.50	25,000.00	19,772.50	20.91
01-01-4330	MISCELLANEOUS EXPENSES	1,093.40	1,218.90	2,500.00	1,281.10	48.76
01-01-4331	OFFICE SUPPLIES	1,403.55	5,124.53	20,000.00	14,875.47	25.62
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	9,007.28	113,077.86	205,000.00	91,922.14	55.16
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	6,685.00	20,000.00	13,315.00	33.43
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,263.34	103,279.75	272,180.00	168,900.25	37.95
01-01-4352	EMPLOYER MEDICARE MATCH	4,502.36	24,414.82	63,655.00	39,240.18	38.35
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	1,494.92	6,319.21	15,000.00	8,680.79	42.13
01-01-4391	ACCOUNTING FEES	22,000.00	42,000.00	60,000.00	18,000.00	70.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	9,934.50	49,248.50	120,000.00	70,751.50	41.04
01-01-4393	LEGISLATIVE REPRESENTATION	8,600.00	38,000.00	75,600.00	37,600.00	50.26
01-01-4394	MEDICAL EXAMS	0.00	710.00	5,000.00	4,290.00	14.20
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	225.00	4,223.11	25,000.00	20,776.89	16.89
01-01-4398	SPECIAL PROJECTS	1,022.87	157,079.52	789,000.00	631,920.48	19.91
01-01-4471	O&M SUPPLIES	2,927.44	11,966.84	40,000.00	28,033.16	29.92
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	2,620.39	23,973.57	45,000.00	21,026.43	53.27
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	448.69	2,230.53	6,000.00	3,769.47	37.18
01-01-4520-402	COMMUNICATIONS - NRC	7,313.34	41,830.28	115,000.00	73,169.72	36.37
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	542.45	2,500.00	1,957.55	21.70
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	1,585.43	4,000.00	2,414.57	39.64
01-01-4530-400	UTILITIES - O&M	540.15	3,765.93	15,000.00	11,234.07	25.11
01-01-4530-401	UTILITIES - BLAIR	1,236.69	6,627.04	17,000.00	10,372.96	38.98
01-01-4530-402	UTILITIES - NRC	3,770.02	23,010.41	60,000.00	36,989.59	38.35
01-01-4530-404	UTILITIES - WALTHILL	170.07	749.01	6,000.00	5,250.99	12.48
01-01-4530-405	UTILITIES - DAKOTA CITY	576.45	3,531.42	10,000.00	6,468.58	35.31
01-01-4541	VEHICLE BENEFIT	(600.00)	(3,300.00)	0.00	3,300.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	64,864.85	355,991.69	900,000.00	544,008.31	39.55
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(4,464.05)	(16,500.00)	(12,035.95)	27.05
01-01-4570	SALARIES, TECHNICAL	184,856.78	1,003,479.98	2,500,000.00	1,496,520.02	40.14
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(35,397.91)	(307,491.07)	(847,500.00)	(540,008.93)	36.28
01-01-4580	SALARIES, MAINTENANCE	63,254.17	346,639.09	840,000.00	493,360.91	41.27
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(79,457.86)	(330,000.00)	(250,542.14)	24.08

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	2,241.47	4,243.18	15,000.00	10,756.82	28.29
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,315.36	21,509.36	65,000.00	43,490.64	33.09
01-01-4630-402	BUILDING MAINTENANCE - NRC	7,803.86	71,532.78	380,000.00	308,467.22	18.82
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	0.00	2,063.59	85,000.00	82,936.41	2.43
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,581.17	23,190.00	40,000.00	16,810.00	57.98
01-01-4801-401	BUILDINGS - BLAIR	0.00	274.56	655,000.00	654,725.44	0.04
01-01-4802	MACHINERY & EQUIPMENT	0.00	55,076.08	361,683.00	306,606.92	15.23
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	55,000.00	55,000.00	0.00
01-01-4804	OFFICE EQUIPMENT	13,503.43	34,208.19	95,713.00	61,504.81	35.74
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		6,018,246.68	8,313,479.13	16,044,151.00	7,730,671.87	51.82
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Total Dept 01 - GENERAL/ADMINISTRATION		6,018,246.68	8,313,479.13	16,044,151.00	7,730,671.87	51.82
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	485.00	45,000.00	44,515.00	1.08
01-02-4400-801	PROFESSIONAL SERVICES	11,766.25	16,152.35	80,600.00	64,447.65	20.04
801 - INFORMATION SUPPORT PROGRAMS		11,766.25	16,637.35	125,600.00	108,962.65	13.25
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	6,543.92	15,000.00	8,456.08	43.63
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	6,543.92	15,000.00	8,456.08	43.63
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	6,800.00	6,800.00	0.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	0.00	30,800.00	30,800.00	0.00
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,267.26	25,000.00	23,732.74	5.07
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	2,000.00	2,000.00	0.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	1,388.87	4,000.00	2,611.13	34.72
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	3,904.13	33,000.00	29,095.87	11.83
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824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	275.59	3,933.87	30,000.00	26,066.13	13.11
01-02-4400-824	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS		275.59	3,933.87	40,000.00	36,066.13	9.83

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	200.00	700.00	5,000.00	4,300.00	14.00
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	724.00	6,000.00	5,276.00	12.07
01-02-4400-828	PROFESSIONAL SERVICES	10,607.40	60,829.35	75,500.00	14,670.65	80.57
828 - PUBLIC INFORMATION CAMPAIGNS		10,807.40	62,253.35	86,500.00	24,246.65	71.97
Total Dept 02 - INFORMATION & EDUCATION		22,849.24	93,272.62	330,900.00	237,627.38	28.19
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	328.50	328.50	10,000.00	9,671.50	3.29
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	8.00	8.00	350,000.00	349,992.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		336.50	336.50	601,500.00	601,163.50	0.06
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	5,098.75	11,590.59	26,822.00	15,231.41	43.21
01-03-4400-536	PROFESSIONAL SERVICES	0.00	68,724.00	150,650.00	81,926.00	45.62
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		5,098.75	80,314.59	177,472.00	97,157.41	45.25
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	15,000.00	15,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4195-551	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	38,750.00	38,750.00	0.00
01-03-4400-551	PROFESSIONAL SERVICES	0.00	963.25	200,000.00	199,036.75	0.48
551 - FLOOD MITIGATION PROGRAM		0.00	963.25	238,750.00	237,786.75	0.40
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-03-4400-560	PROFESSIONAL SERVICES	0.00	73.00	25,000.00	24,927.00	0.29
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

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Fund 01 - GENERAL FUND						
Expenditures						
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	11,455.42	50,000.00	38,544.58	22.91
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	1,682.04	61,111.66	435,000.00	373,888.34	14.05
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	10,000.00	10,000.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	519.61	1,223.61	50,000.00	48,776.39	2.45
01-03-4479-590	CONTRACT WORK	74,031.52	129,082.52	1,470,325.00	1,341,242.48	8.78
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	2,340.61	10,000.00	7,659.39	23.41
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	49,121.89	120,000.00	70,878.11	40.93
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	8,527.53	50,000.00	41,472.47	17.06
590 - MAINTENANCE - DAMS		76,233.17	263,739.24	2,207,325.00	1,943,585.76	11.95
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	108,399.21	395,000.00	286,600.79	27.44
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	729.50	7,019.50	30,000.00	22,980.50	23.40
01-03-4400-591	PROFESSIONAL SERVICES	63,652.75	159,161.40	775,000.00	615,838.60	20.54
01-03-4430-591	LAND RIGHTS	0.00	208.00	10,000.00	9,792.00	2.08
01-03-4475-591	EQUIPMENT RENTAL	120.00	1,012.23	15,000.00	13,987.77	6.75
01-03-4477-591	MAINTENANCE MATERIALS	26,192.73	135,445.91	830,000.00	694,554.09	16.32
01-03-4479-591	CONTRACT WORK	3,659.00	102,424.50	5,431,500.00	5,329,075.50	1.89
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	2,123.44	6,500.00	4,376.56	32.67
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	73,379.58	250,000.00	176,620.42	29.35
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	70,930.33	280,000.00	209,069.67	25.33
591 - MAINTENANCE - LEVEES		94,353.98	660,104.10	8,523,000.00	7,862,895.90	7.74
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	31,212.35	118,434.59	450,000.00	331,565.41	26.32
01-03-4479-573	CONTRACT WORK	0.00	0.00	7,000,000.00	7,000,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		31,212.35	118,434.59	7,450,000.00	7,331,565.41	1.59
Total Dept 03 - FLOOD CONTROL		207,234.75	1,576,581.20	20,349,047.00	18,772,465.80	7.75
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
502 - PAPHILLION 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	26,938.75	82,557.45	240,000.00	157,442.55	34.40
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	308.00	592,415.00	592,107.00	0.05
01-04-4410-503	CONSTRUCTION	284,878.81	452,646.46	2,500,000.00	2,047,353.54	18.11
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	16,383.78	53,000.00	36,616.22	30.91
503 - PAPIO CREEK WATERSHED 319		311,817.56	552,853.19	3,392,415.00	2,839,561.81	16.30
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	6,811.58	58,096.56	700,000.00	641,903.44	8.30
507 - CONSERVATION ASSISTANCE PROGRAM		6,811.58	58,096.56	700,000.00	641,903.44	8.30
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	55,177.31	55,150.31	2,030,000.00	1,974,849.69	2.72
521 - URBAN DRAINAGE WAY PROGRAM		55,177.31	55,150.31	2,030,000.00	1,974,849.69	2.72
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	15,873.60	75,000.00	59,126.40	21.16
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	15,873.60	171,000.00	155,126.40	9.28
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	655.08	655.08	2,000.00	1,344.92	32.75
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	255.50	2,500.00	2,244.50	10.22
01-04-4400-572	PROFESSIONAL SERVICES	86,049.03	123,355.39	337,500.00	214,144.61	36.55
572 - DAVIS CREEK WATERSHED WFPO PROJECT		86,704.11	124,265.97	342,000.00	217,734.03	36.34
574 - SILVER CREEK SITE 35						

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Fund 01 - GENERAL FUND						
Expenditures						
01-04-4400-574	PROFESSIONAL SERVICES	0.00	0.00	250,000.00	250,000.00	0.00
574 - SILVER CREEK SITE 35		0.00	0.00	250,000.00	250,000.00	0.00
Total Dept 04 - EROSION CONTROL		460,510.56	806,239.63	7,852,915.00	7,046,675.37	10.27
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	250.00	0.00
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	250.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	55,246.71	92,870.23	475,000.00	382,129.77	19.55
01-05-4400-184	PROFESSIONAL SERVICES	0.00	14,633.75	496,700.00	482,066.25	2.95
184 - GROUNDWATER MANAGEMENT PLAN		55,246.71	107,503.98	971,700.00	864,196.02	11.06
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	56,000.00	56,000.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	56,000.00	56,000.00	0.00
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	142,313.81	325,000.00	182,686.19	43.79
187 - WATER QUALITY PROGRAMS		0.00	142,313.81	530,000.00	387,686.19	26.85
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	436.50	3,686.42	25,000.00	21,313.58	14.75
189 - WELL ABANDONMENT PROGRAM		436.50	3,686.42	25,000.00	21,313.58	14.75
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	6,000.00	6,000.00	40,000.00	34,000.00	15.00
01-05-4400-191	PROFESSIONAL SERVICES	27,527.12	71,750.77	170,000.00	98,249.23	42.21
191 - EASTERN NE WATER RESOURCES ASSESSMENT		33,527.12	77,750.77	210,000.00	132,249.23	37.02
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	60,000.00	60,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	60,000.00	60,000.00	0.00
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

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Fund 01 - GENERAL FUND						
Expenditures						
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
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Total Dept 05 - WATER QUALITY		89,210.33	341,004.98	1,868,950.00	1,527,945.02	18.25
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	PARK SUPPLIES	431.84	6,083.67	20,000.00	13,916.33	30.42
01-06-4475-006	EQUIPMENT RENTAL	0.00	77.00	10,000.00	9,923.00	0.77
006	- RECREATION OVERHEAD	431.84	6,160.67	70,000.00	63,839.33	8.80
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	250,000.00	2,136,208.00	1,886,208.00	11.70
260	- TRAILS ASSISTANCE PROGRAM	0.00	250,000.00	2,136,208.00	1,886,208.00	11.70
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	1,618.00	10,390.50	20,000.00	9,609.50	51.95
01-06-4400-261	PROFESSIONAL SERVICES	30,866.53	125,395.32	518,741.00	393,345.68	24.17
01-06-4410-261	CONSTRUCTION	13,400.00	568,495.54	2,773,000.00	2,204,504.46	20.50
01-06-4430-261	LAND RIGHTS	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261	- PAPIO TRAILS SYSTEM	45,884.53	704,281.36	3,359,741.00	2,655,459.64	20.96
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	2,681.03	11,532.80	70,000.00	58,467.20	16.48
01-06-4479-264	CONTRACT WORK	3,653.20	35,557.93	377,100.00	341,542.07	9.43
01-06-4530-264	UTILITIES	769.08	3,466.01	15,000.00	11,533.99	23.11
264	- CHALCO HILLS RECREATION AREA	7,103.31	50,556.74	482,100.00	431,543.26	10.49
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	100,000.00	886,428.00	786,428.00	11.28
265	- RECREATION AREA DEVELOPMENT	0.00	100,000.00	886,428.00	786,428.00	11.28
266 - ELKHORN CROSSING RECREATION AREA						

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4477-266	MAINTENANCE MATERIALS	0.00	2,390.89	25,000.00	22,609.11	9.56
01-06-4479-266	CONTRACT WORK	9,050.00	107,681.04	148,500.00	40,818.96	72.51
01-06-4530-266	UTILITIES	56.25	271.52	10,000.00	9,728.48	2.72
266 - ELKHORN CROSSING RECREATION AREA		9,106.25	110,343.45	183,500.00	73,156.55	60.13
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	75.00	360.00	15,000.00	14,640.00	2.40
01-06-4530-267	UTILITIES	84.81	423.39	1,500.00	1,076.61	28.23
267 - PLATTE RIVER LANDING RECREATION AREA		159.81	960.33	26,500.00	25,539.67	3.62
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	48.60	372.60	25,000.00	24,627.40	1.49
01-06-4530-276	UTILITIES	33.17	165.27	1,200.00	1,034.73	13.77
276 - PRAIRIE VIEW RECREATION AREA		81.77	640.96	41,200.00	40,559.04	1.56
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	0.00	700,000.00	700,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	725,000.00	725,000.00	0.00
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	(121.83)	738.17	20,000.00	19,261.83	3.69
01-06-4530-285	UTILITIES	68.58	342.18	1,200.00	857.82	28.52
285 - WATERLOO ELKHORN RIVER ACCESS		(53.25)	1,080.35	31,200.00	30,119.65	3.46
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	93.17	953.17	10,000.00	9,046.83	9.53
01-06-4530-286	UTILITIES	56.88	283.85	1,200.00	916.15	23.65
286 - GRASKE CROSSING RECREATION AREA		150.05	1,237.02	31,200.00	29,962.98	3.96
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	105.22	1,012.49	4,000.00	2,987.51	25.31
01-06-4630-403	BUILDING MAINTENANCE	0.00	507.96	15,000.00	14,492.04	3.39
403 - PARK RESIDENCE		105.22	1,520.45	19,000.00	17,479.55	8.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 06 - RECREATION		62,969.53	1,226,781.33	7,992,077.00	6,765,295.67	15.35
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	7,500.00	7,500.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	35,000.00	35,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	44,500.00	44,500.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	30,000.00	30,000.00	180,000.00	150,000.00	16.67
262 - MISSOURI RIVER PROJECTS		30,000.00	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	22,106.50	60,000.00	37,893.50	36.84
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	22,106.50	60,000.00	37,893.50	36.84
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	5,064.69	22,209.22	81,000.00	58,790.78	27.42
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING		5,064.69	22,209.22	162,092.00	139,882.78	13.70
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	4,855.63	45,000.00	40,144.37	10.79
01-07-4479-283	CONTRACT WORK	0.00	775.00	61,000.00	60,225.00	1.27
283 - GLACIER CREEK MITIGATION		0.00	5,630.63	111,000.00	105,369.37	5.07
Total Dept 07 - FORESTRY & WILDLIFE		35,064.69	80,492.75	647,592.00	567,099.25	12.43
TOTAL EXPENDITURES		6,896,085.78	12,437,851.64	55,085,632.00	42,647,780.36	22.58

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	1,007,291.54	13,572,674.07	62,085,632.00	48,512,957.93	21.86
	TOTAL EXPENDITURES	6,896,085.78	12,437,851.64	55,085,632.00	42,647,780.36	22.58
	NET OF REVENUES & EXPENDITURES	(5,888,794.24)	1,134,822.43	7,000,000.00	5,865,177.57	16.21

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	2,534,319.79	5,300,000.00	2,765,680.21	47.82
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	1,639,688.42	3,500,000.00	1,860,311.58	46.85
02-03-3110	INTEREST INCOME	118,510.06	621,964.00	750,000.00	128,036.00	82.93
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		118,510.06	6,968,886.98	44,533,006.00	37,564,119.02	15.65
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Total Dept 03 - FLOOD CONTROL		118,510.06	6,968,886.98	44,533,006.00	37,564,119.02	15.65
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TOTAL REVENUES		118,510.06	6,968,886.98	44,533,006.00	37,564,119.02	15.65
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Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,806,006.00	23,806,006.00	0.00
000 - ADMINISTRATION		0.00	0.00	23,806,006.00	23,806,006.00	0.00
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556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	1,005.75	10,000.00	8,994.25	10.06
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	1,005.75	10,000.00	8,994.25	10.06
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557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	1,005.75	10,000.00	8,994.25	10.06
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	1,005.75	10,000.00	8,994.25	10.06
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563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	0.00	3,288.00	10,000.00	6,712.00	32.88
02-03-4400-563	PROFESSIONAL SERVICES	15,515.59	266,647.56	575,000.00	308,352.44	46.37
02-03-4410-563	CONSTRUCTION	0.00	0.00	5,400,000.00	5,400,000.00	0.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		15,515.59	269,935.56	5,985,000.00	5,715,064.44	4.51
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4400-564	PROFESSIONAL SERVICES	34,608.76	177,670.84	540,000.00	362,329.16	32.90
02-03-4410-564	CONSTRUCTION	0.00	2,667,746.85	5,900,000.00	3,232,253.15	45.22
564 - WP-2 REGIONAL DETENTION STRUCTURE		34,608.76	2,845,417.69	6,450,000.00	3,604,582.31	44.12

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	219.00	2,000.00	1,781.00	10.95
02-03-4400-565	PROFESSIONAL SERVICES	214,446.75	214,446.75	500,000.00	285,553.25	42.89
02-03-4410-565	CONSTRUCTION	91,394.88	2,402,206.15	5,000,000.00	2,597,793.85	48.04
565 - WP-4 REGIONAL DETENTION STRUCTURE		305,841.63	2,616,871.90	5,502,000.00	2,885,128.10	47.56
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	73.00	1,097.00	20,000.00	18,903.00	5.49
02-03-4400-566	PROFESSIONAL SERVICES	1,205.62	2,865.62	50,000.00	47,134.38	5.73
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		1,278.62	3,962.62	4,000,000.00	3,996,037.38	0.10
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	146.00	5,000.00	4,854.00	2.92
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		0.00	146.00	755,000.00	754,854.00	0.02
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	401.50	547.50	5,000.00	4,452.50	10.95
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
571 - PAPIO DS-19 PROJECT		401.50	547.50	5,015,000.00	5,014,452.50	0.01
Total Dept 03 - FLOOD CONTROL		357,646.10	5,738,892.77	51,533,006.00	45,794,113.23	11.14
TOTAL EXPENDITURES		357,646.10	5,738,892.77	51,533,006.00	45,794,113.23	11.14
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		118,510.06	6,968,886.98	44,533,006.00	37,564,119.02	15.65
TOTAL EXPENDITURES		357,646.10	5,738,892.77	51,533,006.00	45,794,113.23	11.14
NET OF REVENUES & EXPENDITURES		(239,136.04)	1,229,994.21	(7,000,000.00)	(8,229,994.21)	17.57

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	99.31	608.15	1,000.00	391.85	60.82
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		99.31	2,429.99	155,516.00	153,086.01	1.56
Total Dept 03 - FLOOD CONTROL		99.31	2,429.99	155,516.00	153,086.01	1.56
TOTAL REVENUES		99.31	2,429.99	155,516.00	153,086.01	1.56
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,516.00	5,516.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	155,516.00	155,516.00	0.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	155,516.00	155,516.00	0.00
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		99.31	2,429.99	155,516.00	153,086.01	1.56
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
NET OF REVENUES & EXPENDITURES		99.31	2,429.99	0.00	(2,429.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	137.41	911.29	1,000.00	88.71	91.13
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	61,248.75	61,248.75	180,000.00	118,751.25	34.03
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		61,386.16	62,160.04	423,608.00	361,447.96	14.67
Total Dept 05 - WATER QUALITY		61,386.16	62,160.04	423,608.00	361,447.96	14.67
TOTAL REVENUES		61,386.16	62,160.04	423,608.00	361,447.96	14.67
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	116,768.66	180,000.00	63,231.34	64.87
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	243,608.00	243,608.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	116,768.66	423,608.00	306,839.34	27.57
Total Dept 05 - WATER QUALITY		0.00	116,768.66	423,608.00	306,839.34	27.57
TOTAL EXPENDITURES		0.00	116,768.66	423,608.00	306,839.34	27.57
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		61,386.16	62,160.04	423,608.00	361,447.96	14.67
TOTAL EXPENDITURES		0.00	116,768.66	423,608.00	306,839.34	27.57
NET OF REVENUES & EXPENDITURES		61,386.16	(54,608.62)	0.00	54,608.62	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	83,058.80	624,431.59	1,000,000.00	375,568.41	62.44
10-01-3092	HOOK UP FEES	30,000.00	66,120.00	120,000.00	53,880.00	55.10
10-01-3093	LATE CHARGES	2,581.79	7,152.64	6,000.00	(1,152.64)	119.21
10-01-3110	INTEREST INCOME	5,916.95	32,112.83	35,000.00	2,887.17	91.75
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	125.00	250.00	125.00	50.00
000 - ADMINISTRATION		<u>121,582.54</u>	<u>729,942.06</u>	<u>2,698,101.00</u>	<u>1,968,158.94</u>	<u>27.05</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>121,582.54</u>	<u>729,942.06</u>	<u>2,698,101.00</u>	<u>1,968,158.94</u>	<u>27.05</u>
TOTAL REVENUES		<u>121,582.54</u>	<u>729,942.06</u>	<u>2,698,101.00</u>	<u>1,968,158.94</u>	<u>27.05</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	10.00	859.34	19,500.00	18,640.66	4.41
10-01-4080	CUSTOMER CONTRACT COSTS	30,274.43	78,255.32	120,000.00	41,744.68	65.21
10-01-4090	WATER PURCHASES	12,211.58	211,323.76	450,000.00	238,676.24	46.96
10-01-4130	DUES & MEMBERSHIPS	450.00	244.53	1,500.00	1,255.47	16.30
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	15,334.16	15,334.16	135,822.00	120,487.84	11.29
10-01-4290	INTEREST EXPENSE	19,767.79	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	9.17	200.00	190.83	4.59
10-01-4331	OFFICE SUPPLIES	171.64	7,940.01	20,000.00	12,059.99	39.70
10-01-4334	PHOTOCOPIER LEASE & USAGE	234.42	1,110.48	2,800.00	1,689.52	39.66
10-01-4370	POSTAGE	18.45	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	725.70	7,983.16	120,000.00	112,016.84	6.65
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	2,027.44	5,267.37	15,000.00	9,732.63	35.12
10-01-4479	CONTRACT WORK	480.00	12,588.00	100,000.00	87,412.00	12.59
10-01-4520	TELEPHONE	(6.90)	558.26	2,500.00	1,941.74	22.33
10-01-4530	UTILITIES	1,246.05	7,299.21	19,000.00	11,700.79	38.42
10-01-4540	ADMINISTRATIVE FEE	1,505.83	7,137.65	18,200.00	11,062.35	39.22
10-01-4550	SALARIES	15,058.28	71,376.45	182,000.00	110,623.55	39.22
10-01-4630	BUILDING MAINTENANCE	764.51	1,138.70	4,000.00	2,861.30	28.47

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4802	MACHINERY & EQUIPMENT	0.00	58,225.00	60,000.00	1,775.00	97.04
10-01-4900	BAD DEBT EXPENSE	0.00	(14.42)	300.00	314.42	(4.81)
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,236,061.00	1,236,061.00	0.00
000 - ADMINISTRATION		<u>100,273.38</u>	<u>507,166.99</u>	<u>2,698,101.00</u>	<u>2,190,934.01</u>	<u>18.80</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>100,273.38</u>	<u>507,166.99</u>	<u>2,698,101.00</u>	<u>2,190,934.01</u>	<u>18.80</u>
TOTAL EXPENDITURES		<u>100,273.38</u>	<u>507,166.99</u>	<u>2,698,101.00</u>	<u>2,190,934.01</u>	<u>18.80</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		121,582.54	729,942.06	2,698,101.00	1,968,158.94	27.05
TOTAL EXPENDITURES		<u>100,273.38</u>	<u>507,166.99</u>	<u>2,698,101.00</u>	<u>2,190,934.01</u>	<u>18.80</u>
NET OF REVENUES & EXPENDITURES		21,309.16	222,775.07	0.00	(222,775.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	14,624.65	80,351.14	175,000.00	94,648.86	45.91
11-01-3092	HOOK UP FEES	0.00	60.00	12,000.00	11,940.00	0.50
11-01-3093	LATE CHARGES	267.29	909.96	1,300.00	390.04	70.00
11-01-3110	INTEREST INCOME	946.51	5,117.61	3,300.00	(1,817.61)	155.08
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		15,838.45	86,438.71	492,926.00	406,487.29	17.54
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Total Dept 01 - GENERAL/ADMINISTRATION		15,838.45	86,438.71	492,926.00	406,487.29	17.54
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TOTAL REVENUES		15,838.45	86,438.71	492,926.00	406,487.29	17.54
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	0.00	16,000.00	16,000.00	0.00
11-01-4090	WATER PURCHASES	3,778.93	19,989.64	60,000.00	40,010.36	33.32
11-01-4130	DUES & MEMBERSHIPS	250.00	322.94	600.00	277.06	53.82
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	193.45	2,076.11	4,500.00	2,423.89	46.14
11-01-4370	POSTAGE	0.00	123.35	1,500.00	1,376.65	8.22
11-01-4400	PROFESSIONAL SERVICES	503.05	2,920.14	3,500.00	579.86	83.43
11-01-4477	MAINTENANCE MATERIALS	670.32	670.32	5,000.00	4,329.68	13.41
11-01-4479	CONTRACT WORK	0.00	3,338.72	150,000.00	146,661.28	2.23
11-01-4520	TELEPHONE	74.93	368.65	900.00	531.35	40.96
11-01-4530	UTILITIES	713.34	3,268.26	8,500.00	5,231.74	38.45
11-01-4540	ADMINISTRATIVE FEE	283.76	818.71	3,600.00	2,781.29	22.74
11-01-4550	SALARIES	2,837.63	8,187.08	36,000.00	27,812.92	22.74
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		9,305.41	58,046.92	492,926.00	434,879.08	11.78

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		9,305.41	58,046.92	492,926.00	434,879.08	11.78
TOTAL EXPENDITURES		9,305.41	58,046.92	492,926.00	434,879.08	11.78
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		15,838.45	86,438.71	492,926.00	406,487.29	17.54
TOTAL EXPENDITURES		9,305.41	58,046.92	492,926.00	434,879.08	11.78
NET OF REVENUES & EXPENDITURES		6,533.04	28,391.79	0.00	(28,391.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	211,502.72	250,000.00	38,497.28	84.60
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	32,996.46	199,298.76	390,000.00	190,701.24	51.10
12-01-3092	HOOK UP FEES	8,000.00	16,360.00	60,000.00	43,640.00	27.27
12-01-3093	LATE CHARGES	1,114.15	4,156.33	4,500.00	343.67	92.36
12-01-3110	INTEREST INCOME	472.55	3,012.14	3,500.00	487.86	86.06
12-01-3130	MISCELLANEOUS INCOME	0.00	75.00	50.00	(25.00)	150.00
000 - ADMINISTRATION		42,583.16	434,404.95	3,194,156.00	2,759,751.05	13.60
Total Dept 01 - GENERAL/ADMINISTRATION		42,583.16	434,404.95	3,194,156.00	2,759,751.05	13.60
TOTAL REVENUES		42,583.16	434,404.95	3,194,156.00	2,759,751.05	13.60
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	2,074.62	2,233.37	15,000.00	12,766.63	14.89
12-01-4080	CUSTOMER CONTRACT COSTS	8,967.51	13,352.48	40,000.00	26,647.52	33.38
12-01-4090	WATER PURCHASES	18,191.30	63,117.50	120,000.00	56,882.50	52.60
12-01-4130	DUES & MEMBERSHIPS	400.00	542.53	700.00	157.47	77.50
12-01-4171	STAFF TRAVEL & EXPENSES	216.71	216.71	1,400.00	1,183.29	15.48
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	153.68	5,753.55	11,000.00	5,246.45	52.31
12-01-4334	PHOTOCOPIER LEASE & USAGE	102.89	548.33	1,500.00	951.67	36.56
12-01-4370	POSTAGE	65.60	275.45	4,000.00	3,724.55	6.89
12-01-4392	ATTORNEY FEES & LEGAL COSTS	876.00	2,993.00	1,000.00	(1,993.00)	299.30
12-01-4400	PROFESSIONAL SERVICES	710.64	6,447.40	25,000.00	18,552.60	25.79
12-01-4430	LAND RIGHTS	50.00	1,718.20	1,500.00	(218.20)	114.55
12-01-4477	MAINTENANCE MATERIALS	857.19	7,393.41	18,000.00	10,606.59	41.07
12-01-4479	CONTRACT WORK	402.80	100,865.32	125,000.00	24,134.68	80.69
12-01-4530	UTILITIES	196.00	1,149.52	5,000.00	3,850.48	22.99
12-01-4540	ADMINISTRATIVE FEE	2,338.72	8,573.08	19,000.00	10,426.92	45.12
12-01-4550	SALARIES	23,387.19	85,730.88	190,000.00	104,269.12	45.12
12-01-4804	OFFICE EQUIPMENT	0.00	143.78	500.00	356.22	28.76
12-01-4900	BAD DEBT EXPENSE	0.00	(16.58)	100.00	116.58	(16.58)
12-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,489.00	79,489.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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		58,990.85	301,037.93	3,194,156.00	2,893,118.07	9.42
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Total Dept 01 - GENERAL/ADMINISTRATION		58,990.85	301,037.93	3,194,156.00	2,893,118.07	9.42
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TOTAL EXPENDITURES		58,990.85	301,037.93	3,194,156.00	2,893,118.07	9.42
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		42,583.16	434,404.95	3,194,156.00	2,759,751.05	13.60
TOTAL EXPENDITURES		58,990.85	301,037.93	3,194,156.00	2,893,118.07	9.42
NET OF REVENUES & EXPENDITURES		(16,407.69)	133,367.02	0.00	(133,367.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	59,475.00	59,475.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	19,565.21	20,000.00	434.79	97.83
16-01-3110	INTEREST INCOME	52.23	308.19	400.00	91.81	77.05
000 - ADMINISTRATION		52.23	19,873.40	79,875.00	60,001.60	24.88
Total Dept 01 - GENERAL/ADMINISTRATION		52.23	19,873.40	79,875.00	60,001.60	24.88
TOTAL REVENUES		52.23	19,873.40	79,875.00	60,001.60	24.88
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		52.23	19,873.40	79,875.00	60,001.60	24.88
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		52.23	19,873.40	0.00	(19,873.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	138.01	5,539.36	45,000.00	39,460.64	12.31
17-01-3110	INTEREST INCOME	6.17	31.88	100.00	68.12	31.88
000 - ADMINISTRATION		144.18	5,571.24	50,413.00	44,841.76	11.05
Total Dept 01 - GENERAL/ADMINISTRATION		144.18	5,571.24	50,413.00	44,841.76	11.05
TOTAL REVENUES		144.18	5,571.24	50,413.00	44,841.76	11.05
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	7,500.00	7,500.00	0.00
17-01-4550	SALARIES	0.00	1,444.94	6,500.00	5,055.06	22.23
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,413.00	5,413.00	0.00
000 - ADMINISTRATION		0.00	1,444.94	50,413.00	48,968.06	2.87
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	1,444.94	50,413.00	48,968.06	2.87
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		144.18	5,571.24	50,413.00	44,841.76	11.05
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
NET OF REVENUES & EXPENDITURES		144.18	4,126.30	0.00	(4,126.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	0.00	3,340.88	16,000.00	12,659.12	20.88
18-01-3110	INTEREST INCOME	18.68	111.61	100.00	(11.61)	111.61
000 - ADMINISTRATION		18.68	3,452.49	41,029.00	37,576.51	8.41
Total Dept 01 - GENERAL/ADMINISTRATION		18.68	3,452.49	41,029.00	37,576.51	8.41
TOTAL REVENUES		18.68	3,452.49	41,029.00	37,576.51	8.41
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		18.68	3,452.49	41,029.00	37,576.51	8.41
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		18.68	3,452.49	0.00	(3,452.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	164.79	1,048.55	2,000.00	951.45	52.43
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	191,000.00	369,000.00	178,000.00	51.76
000 - ADMINISTRATION		164.79	192,048.55	451,630.00	259,581.45	42.52
Total Dept 01 - GENERAL/ADMINISTRATION		164.79	192,048.55	451,630.00	259,581.45	42.52
TOTAL REVENUES		164.79	192,048.55	451,630.00	259,581.45	42.52
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
25-01-4400	PROFESSIONAL SERVICES	7,740.00	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		7,740.00	30,065.75	451,630.00	421,564.25	6.66
Total Dept 01 - GENERAL/ADMINISTRATION		7,740.00	30,065.75	451,630.00	421,564.25	6.66
TOTAL EXPENDITURES		7,740.00	30,065.75	451,630.00	421,564.25	6.66
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		164.79	192,048.55	451,630.00	259,581.45	42.52
TOTAL EXPENDITURES		7,740.00	30,065.75	451,630.00	421,564.25	6.66
NET OF REVENUES & EXPENDITURES		(7,575.21)	161,982.80	0.00	(161,982.80)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	3,346,373.00	3,346,373.00	0.00
26-01-3032	WATERSHED FEES	0.00	20,818.00	495,000.00	474,182.00	4.21
26-01-3110	INTEREST INCOME	1,779.46	12,646.62	20,000.00	7,353.38	63.23
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	132,608.25	200,000.00	67,391.75	66.30
000 - ADMINISTRATION		1,779.46	166,072.87	4,061,373.00	3,895,300.13	4.09
Total Dept 01 - GENERAL/ADMINISTRATION		1,779.46	166,072.87	4,061,373.00	3,895,300.13	4.09
TOTAL REVENUES		1,779.46	166,072.87	4,061,373.00	3,895,300.13	4.09
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	945.00	82,586.70	560,220.00	477,633.30	14.74
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		945.00	82,586.70	4,061,373.00	3,978,786.30	2.03
Total Dept 01 - GENERAL/ADMINISTRATION		945.00	82,586.70	4,061,373.00	3,978,786.30	2.03
TOTAL EXPENDITURES		945.00	82,586.70	4,061,373.00	3,978,786.30	2.03
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		1,779.46	166,072.87	4,061,373.00	3,895,300.13	4.09
TOTAL EXPENDITURES		945.00	82,586.70	4,061,373.00	3,978,786.30	2.03
NET OF REVENUES & EXPENDITURES		834.46	83,486.17	0.00	(83,486.17)	100.00
TOTAL REVENUES - ALL FUNDS		1,369,450.56	22,243,955.35	118,267,265.00	96,023,309.65	18.81
TOTAL EXPENDITURES - ALL FUNDS		7,430,986.52	19,273,862.30	118,267,265.00	98,993,402.70	16.30
NET OF REVENUES & EXPENDITURES		(6,061,535.96)	2,970,093.05	0.00	(2,970,093.05)	100.00

ABE'S TRASH SERVICE, INC	12/06/2024	BLAIR FIELD OFFICE MAINTENANCE	01-01-4630-401	\$ 167.00
AFLAC	12/06/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	12/06/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 232.00
ALLIED UNIVERSAL SECURITY SERVICES	12/06/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 280.00
AMAZON.COM	12/06/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 52.00
AMAZON.COM	12/06/2024	ANIMAL CARE	01-02-4212-824	\$ 119.64
AMBIUS INC	12/06/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
APPLE.COM	12/06/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	12/06/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	12/06/2024	PHONE	01-01-4520-402	\$ 0.99
ASFPM	12/06/2024	STAFF MEMBERSHIP RENEWAL	01-01-4130	\$ 180.00
ASFPM	12/06/2024	STAFF MEMBERSHIP RENEWAL	01-01-4130	\$ 180.00
ASFPM	12/06/2024	STAFF MEMBERSHIP RENEWAL	01-01-4130	\$ 180.00
BLACK HILLS ENERGY	12/06/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 105.22
BLACK HILLS ENERGY	12/06/2024	O&M UTILITIES	01-01-4530-400	\$ 207.93
BLACK HILLS ENERGY	12/06/2024	NRC UTILITIES	01-01-4530-402	\$ 416.05
CANTEEN REFRESHMENT SERVICES	12/06/2024	BLAIR BLDG MAINTENANCE	01-01-4630-401	\$ 34.49
CANVA	12/06/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 119.40
CENEX- CUBBY'S	12/06/2024	SUMMIT MEMORIAL TREE PLANTING EXPENSES	01-01-4398	\$ 12.87
CINTAS CORP	12/06/2024	BLAIR BLDG SUPPLIES	01-01-4630-401	\$ 156.73
CITY OF BLAIR	12/06/2024	BLAIR UTILITIES	01-01-4530-401	\$ 287.62
CITY WIDE FACILITY SOLUTIONS	12/06/2024	NRC BLDG MAINTENANCE	01-01-4630-402	\$ 2,275.00
COFFEE KING, INC	12/06/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 25.00
DAKOTA CITY	12/06/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
DAY-TIMER	12/06/2024	OFFICE SUPPLIES	01-01-4331	\$ 59.92
ENGINEERS CLUB OF OMAHA	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
FASTWYRE BROADBAND	12/06/2024	WALTHILL INTERNET	01-01-4520-404	\$ 109.98
FASTWYRE BROADBAND	12/06/2024	BLAIR PHONE	01-01-4520-401	\$ 448.69
FBG SERVICE CORPORATION	12/06/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	12/06/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00
GALLS, LLC	12/06/2024	SAFETY	01-01-4155	\$ 561.76
GILL HAULING, INC.	12/06/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
GO DADDY	12/06/2024	SOFTWARE	01-01-4333	\$ 190.85
HORN FARMS, INC.	12/06/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HORN FARMS, INC.	12/06/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HORN FARMS, INC.	12/06/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
KEITH L BRAESCH	12/06/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
KROGER - DILLON CUSTOMER SERVICE	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 40.67
LAURI HILL INC	12/06/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,486.52
LINCOLN NATIONAL LIFE	12/06/2024	457 CONTRIBUTIONS	01-01-2075	\$ 4,013.35
MEGADEPOT.COM	12/06/2024	PIEZOMETER LOCKS	01-03-4477-590	\$ 285.36
MICHAEL C CLOVER	12/06/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,497.00
MICHAEL C CLOVER	12/06/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
MICROSOFT	12/06/2024	SOFTWARE	01-01-4333	\$ 83.17
MIDAMERICAN ENERGY	12/06/2024	DCSC UTILITIES	01-01-4530-405	\$ 81.48
MULTI-IMAGES PHOTOGRAPHY	12/06/2024	PHOTOGRAPHY	01-02-4400-801	\$ 135.00
NANCY L OLSON	12/06/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,443.77
NATIONWIDE INSURANCE	12/06/2024	RETIREMENT	01-01-2074	\$ 17,341.55
NE CHILD SUPPORT PAYMENT CENTER	12/06/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	12/06/2024	WITHHOLDING	01-01-2073	\$ 12,666.81
NEBRASKA PUBLIC POWER DISTRICT	12/06/2024	DCSC UTILITIES	01-01-4530-405	\$ 42.52
NEBRASKA WATER RESOURCES ASSOCIATIO	12/06/2024	STAFF TRAINING	01-01-4397	\$ 225.00
NEBRASKA, STATE OF	12/06/2024	SURVEYOR LICENSE RENEWAL	01-01-4171	\$ 104.24
NEBRASKA, STATE OF	12/06/2024	LICENSE RENEWAL	01-01-4171	\$ 150.00
NeFSMA	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
NeFSMA	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
NeFSMA	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 20.00
NETWORK SOLUTIONS	12/06/2024	SOFTWARE	01-01-4333	\$ 80.15
NEXTIVA	12/06/2024	PHONE	01-01-4520-402	\$ 1,538.56
OMAHA PUBLIC POWER DISTRICT	12/06/2024	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 231.67
OMAHA PUBLIC POWER DISTRICT	12/06/2024	O&M UTILITIES	01-01-4530-400	\$ 332.22
OMAHA PUBLIC POWER DISTRICT	12/06/2024	BLAIR UTILITIES	01-01-4530-401	\$ 949.07
OMAHA WORLD HERALD	12/06/2024	PUBLIC NOTICES	01-01-4311	\$ 367.62
PACIFIC TIMESHEET	12/06/2024	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	12/06/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ (121.83)
PAPILLION SANITATION	12/06/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 48.60
PAPILLION SANITATION	12/06/2024	PARKS TRASH SERVICE	01-06-4479-286	\$ 93.17
PAPILLION SANITATION	12/06/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 239.20
PAPILLION SANITATION	12/06/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 294.51
PETCO	12/06/2024	ANIMAL CARE	01-02-4212-824	\$ 16.39
PETCO	12/06/2024	ANIMAL CARE	01-02-4212-824	\$ 19.89

PETCO	12/06/2024	ANIMAL CARE	01-02-4212-824	\$ 21.59
PETCO	12/06/2024	ANIMAL CARE	01-02-4212-824	\$ 46.08
PROFESSIONAL SURVEYORS ASSOC OF NE	12/06/2024	MEMBERSHIP RENEWAL	01-01-4130	\$ 182.35
QUADIANT FINANCE USA, INC	12/06/2024	POSTAGE	01-01-4370	\$ 2,000.00
SMARTNET	12/06/2024	SURVEY SOFTWARE	01-01-4481	\$ 2,600.00
ULINE	12/06/2024	SAFETY	01-01-4155	\$ 77.70
US TREASURY	12/06/2024	PAYROLL TAXES	01-01-2072	\$ 4,410.42
US TREASURY	12/06/2024	PAYROLL TAXES	01-01-2070	\$ 15,974.72
US TREASURY	12/06/2024	PAYROLL TAXES	01-01-2071	\$ 17,868.98
VERIZON WIRELESS	12/06/2024	PHONE	01-01-4520-402	\$ 2,936.15
VILLAGE OF WALTHILL	12/06/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 170.07
WASTE CONNECTIONS OF NEBRASKA, INC	12/06/2024	PARK TRASH SERVICE	01-06-4479-267	\$ 75.00
WASTE CONNECTIONS OF NEBRASKA, INC	12/06/2024	PARK TRASH SERVICE	01-06-4479-266	\$ 150.00
WAYFAIR.COM	12/06/2024	OFFICE FURNITURE - BLAIR	01-01-4630-401	\$ 325.14
WEX BANK	12/06/2024	NOVEMBER 2024 FUEL	01-01-4051	\$ 5,730.44
WF BUS PMT PROCESSING	12/06/2024	STAFF EXPENSE	01-01-4171	\$ 15.78
WF BUS PMT PROCESSING	12/06/2024	STAFF EXPENSE	01-01-4171	\$ 20.77
WF BUS PMT PROCESSING	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 35.88
WF BUS PMT PROCESSING	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 39.93
WF BUS PMT PROCESSING	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 39.99
WF BUS PMT PROCESSING	12/06/2024	DIRECTOR EXPENSES	01-01-4071	\$ 163.20
WF BUS PMT PROCESSING	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 212.92
WF BUS PMT PROCESSING	12/06/2024	MEETING EXPENSE	01-01-4171	\$ 679.43
WILLIAM F PETERSEN	12/06/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,275.00
ALBIREO ENERGY	12/12/2024	NRC HVAC CONTROLS REPAIR	01-01-4630-402	\$ 1,597.00
AMAZON CAPITAL SERVICES, INC	12/12/2024	SURVEY SUPPLIES RETURN	01-01-4481	\$ (9.97)
AMAZON CAPITAL SERVICES, INC	12/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 9.89
AMAZON CAPITAL SERVICES, INC	12/12/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 31.98
AMAZON CAPITAL SERVICES, INC	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 39.95
AMAZON CAPITAL SERVICES, INC	12/12/2024	DIRECTOR EXPENSES	01-01-4071	\$ 86.87
AMAZON CAPITAL SERVICES, INC	12/12/2024	DIRECTOR EXPENSES	01-01-4071	\$ 93.26
AVI SYSTEMS, INC	12/12/2024	BLAIR HARDWARE	01-01-4804	\$ 13,019.95
BACKLUND PLUMBING	12/12/2024	HYDROJET CULVERTS WEST BRANCH 96TH	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	12/12/2024	HYDROJET CULVERTS -WB 96TH & BIG PAPIO 72ND	01-03-4479-591	\$ 1,800.00
BERGANKDV, LLC	12/12/2024	FY24 AUDIT SERVICES	01-01-4391	\$ 22,000.00
BOBCAT OF OMAHA	12/12/2024	WEST BRANCH EQUIPMENT RENTAL	01-03-4475-591	\$ 120.00
BOBCAT OF OMAHA	12/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 743.66
BOBCAT OF OMAHA	12/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 921.32
BOBCAT OF OMAHA	12/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 3,022.61
BOMGAARS	12/12/2024	VOLUNTEER SUPPLIES	01-01-4398	\$ 10.00
BOMGAARS	12/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 52.98
BRASE ELECTRICAL CONTR CORP	12/12/2024	LAMP AND BALLAST REPAIR/REPLACEMENT	01-01-4630-400	\$ 1,216.47
BURT COUNTY	12/12/2024	GENERAL ELECTION FEES	01-01-4191	\$ 253.63
CATALYST PUBLIC AFFAIRS INC	12/12/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CERDANT, LLC DBA LOGICALLY	12/12/2024	SOFTWARE	01-01-4333	\$ 8,073.11
CINTAS CORP	12/12/2024	BLAIR FIRST AID	01-01-4155	\$ 141.00
CITY OF PAPIILLION	12/12/2024	84TH & VALLEY URBAN DRAINAGEWAY	01-04-4195-521	\$ 55,177.31
CLASSIC REFRIGERATION LLC	12/12/2024	NRC ICE MAKER	01-01-4630-402	\$ 4,575.00
COMPUTERSHARE TRUST COMPANY N.A.	12/12/2024	BOND PAYMENTS	01-01-4280	\$ 258,268.85
COMPUTERSHARE TRUST COMPANY N.A.	12/12/2024	BOND PAYMENTS	01-01-4280	\$ 1,051,479.70
COMPUTERSHARE TRUST COMPANY N.A.	12/12/2024	BOND PAYMENTS	01-01-4280	\$ 2,676,000.00
CORETECH	12/12/2024	PHONE	01-01-4520-402	\$ 235.00
DAKOTA COUNTY	12/12/2024	ELK/PIGEON CREEK ASSESSMENT	01-01-4330	\$ 50.00
DAKOTA COUNTY STAR	12/12/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
DATASHIELD CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DREFS TREE SERVICE	12/12/2024	WEHRSPANN LAKE TREE MAINTENANCE	01-06-4479-264	\$ 1,100.00
DREFS TREE SERVICE	12/12/2024	ELKHORN CROSSING TREE MAINTENANCE	01-06-4479-266	\$ 8,900.00
DREXEL MECHANICAL INC	12/12/2024	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 730.00
EAGLE TECHNOLOGIES	12/12/2024	HARDWARE	01-01-4804	\$ 1,483.48
EG INTEGRATED	12/12/2024	WEBSITE UPDATES	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	12/12/2024	WEBSITE	01-02-4400-828	\$ 8,000.00
EG INTEGRATED	12/12/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-801	\$ 11,631.25
EHRHART GRIFFIN & ASSOCIATES	12/12/2024	BELTLINE TRAIL	01-06-4400-261	\$ 18,269.50
EMBRIS GROUP LLC	12/12/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 1,501.25
FARMERS UNION CO-OPERATIVE ASSN	12/12/2024	TREE SPRAYING CHEMICALS	01-06-4477-264	\$ 1,574.65
FELSBURG, HOLT & ULLEVIG	12/12/2024	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 9,095.78
FNIC	12/12/2024	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	12/12/2024	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	12/12/2024	BOND RENEWAL	01-01-4250	\$ 400.00
FRED'S HVAC SERVICES CO	12/12/2024	O&M HVAC MAINTENANCE	01-01-4630-400	\$ 1,025.00
GENERAL FIRE & SAFETY	12/12/2024	GAS DETECTOR CALIBRATION	01-03-4479-591	\$ 59.00

GREEN BELLEVUE	12/12/2024	BEE CITY SPONSOR	01-01-4398	\$ 1,000.00
H&H CHRYSLER DODGE JEEP RAM FIAT	12/12/2024	VEHICLE REPAIR	01-01-4052	\$ 109.32
H&H CHRYSLER DODGE JEEP RAM FIAT	12/12/2024	HEADLIGHT REPLACEMENT	01-01-4052	\$ 192.12
HANEY SHOE STORE	12/12/2024	SAFETY BOOTS	01-01-4155	\$ 96.99
HANEY SHOE STORE	12/12/2024	SAFETY BOOTS	01-01-4155	\$ 175.99
HDR ENGINEERING INC	12/12/2024	DUNKER DAM	01-04-4400-572	\$ 776.00
HDR ENGINEERING INC	12/12/2024	DUNKER DAM	01-04-4400-572	\$ 1,008.91
HDR ENGINEERING INC	12/12/2024	DUNKER DAM	01-04-4400-572	\$ 1,629.60
HDR ENGINEERING INC	12/12/2024	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 5,064.69
HDR ENGINEERING INC	12/12/2024	DUNKER DAM	01-04-4400-572	\$ 7,664.43
HDR ENGINEERING INC	12/12/2024	DUNKER DAM	01-04-4400-572	\$ 33,784.33
HERMAN AMERICAN LEGION	12/12/2024	PUBLIC MEETING DAVIS CREEK WFPO	01-04-4311-572	\$ 150.00
HOUSTON ENGINEERING INC	12/12/2024	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 22,591.00
HOUSTON ENGINEERING INC	12/12/2024	PLATTE RIVER OBSTRUCTION	01-03-4400-573	\$ 31,212.35
HOUSTON ENGINEERING INC	12/12/2024	BIG PAPIO & TRIBS CULVERT REHAB	01-03-4400-591	\$ 41,061.75
HUSCH BLACKWELL LLP	12/12/2024	AUDIT LETTER	01-01-4392	\$ 250.00
HUSCH BLACKWELL LLP	12/12/2024	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 328.50
HUSCH BLACKWELL LLP	12/12/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 729.50
HUSCH BLACKWELL LLP	12/12/2024	TRAILS	01-06-4392-261	\$ 1,618.00
HUSCH BLACKWELL LLP	12/12/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 9,684.50
INTEGRATED BUILDERS INC	12/12/2024	NRC RESTROOM REMODEL	01-01-4630-402	\$ 10,800.00
INTEGRITY PLUMBING, INC	12/12/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 150.00
J.P. COOKE COMPANY	12/12/2024	DIRECTORS NAMEPLATES	01-01-4331	\$ 90.60
JEO CONSULTING GROUP	12/12/2024	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-191	\$ 27,527.12
JEO CONSULTING GROUP	12/12/2024	DAVIS CREEK WFPO	01-04-4400-572	\$ 41,185.76
JOHN DEERE FINANCIAL	12/12/2024	SCREW	01-01-4052	\$ 3.44
JOHN DEERE FINANCIAL	12/12/2024	SHOP SUPPLIES	01-01-4471	\$ 50.30
JOHN DEERE FINANCIAL	12/12/2024	TRACTOR REAR VIEW MIRROR	01-01-4052	\$ 171.93
JOHN DEERE FINANCIAL	12/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 5,046.56
LIFEGUARD MD, INC.	12/12/2024	SAFETY - AED PADS	01-01-4155	\$ 79.00
LIFEGUARD MD, INC.	12/12/2024	SAFETY EQUIPMENT	01-01-4155	\$ 115.00
LOWER PLATTE NORTH NRD	12/12/2024	FY25 PLATTE RIVER CAMERA/STREAMGAUGE PROJECT	01-03-4195-536	\$ 5,098.75
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 302.72
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 410.24
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 424.02
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 590.56
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 616.36
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 619.38
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 807.66
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 826.57
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 840.03
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,149.00
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,235.53
MARTIN MARIETTA MATERIALS	12/12/2024	UNION DIKE ROCK	01-03-4477-591	\$ 1,542.57
MARTIN MARIETTA MATERIALS	12/12/2024	OFFUT DITCH ROCK	01-03-4477-591	\$ 1,663.07
MATHESON TRI-GAS, INC.	12/12/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 282.95
MENARDS - BELLEVUE	12/12/2024	BOARD FOR UNION DIKE STAFF GAUGE	01-03-4477-591	\$ 20.81
MENARDS - ELKHORN	12/12/2024	STAFF GAUGE MATERIALS	01-03-4477-591	\$ 30.95
MENARDS - ELKHORN	12/12/2024	STAFF GAUGE CONCRETE	01-03-4477-591	\$ 138.20
MENARDS - OMAHA	12/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 20.47
NATIONAL SAFETY COUNCIL	12/12/2024	FY25 MEMBERSHIP	01-01-4130	\$ 549.00
NEBRASKA BROADCASTERS ASSOCIATION	12/12/2024	2025 MEMBERSHIP	01-01-4130	\$ 150.00
NEBRASKA IOWA SUPPLY	12/12/2024	BULK TANK FUEL	01-01-4051	\$ 4,302.92
NEBRASKA IOWA SUPPLY	12/12/2024	BULK TANK FUEL	01-01-4051	\$ 4,698.21
NEBRASKA LAND TRUST	12/12/2024	AGREEMENT FOR LAND PROTECTION	01-07-4195-262	\$ 30,000.00
NEBRASKA STATEWIDE ARBORETUM	12/12/2024	ARBORETUM & AFFILIATE SITE DUES	01-01-4130	\$ 150.00
NEBRASKA WATER RESOURCES ASSOCIATIO	12/12/2024	FY25 MEMBERSHIP	01-01-4130	\$ 3,500.00
NMC INC.	12/12/2024	EQUIPMENT PARTS	01-01-4052	\$ 261.86
OLSSON, INC.	12/12/2024	SILVER CREEK 30/33 REPAIRS	01-03-4400-590	\$ 1,682.04
OMAHA SLINGS INC	12/12/2024	MAINTENANCE MATERIALS	01-06-4471-006	\$ 431.84
O'REILLY AUTOMOTIVE STORES	12/12/2024	SNOWPLOW WIRING HARNESS	01-01-4052	\$ 4.55
O'REILLY AUTOMOTIVE STORES	12/12/2024	EQUIPMENT PARTS	01-01-4052	\$ 6.99
O'REILLY AUTOMOTIVE STORES	12/12/2024	O&M SUPPLIES	01-01-4471	\$ 91.41
POMP'S TIRE SERVICE, INC	12/12/2024	TIRE REPAIR	01-01-4052	\$ 32.86
POMP'S TIRE SERVICE, INC	12/12/2024	TIRE REPAIR	01-01-4052	\$ 59.00
POMP'S TIRE SERVICE, INC	12/12/2024	TIRE REPAIR	01-01-4052	\$ 68.00
POMP'S TIRE SERVICE, INC	12/12/2024	TIRE REPLACEMENT	01-01-4052	\$ 148.44
POMP'S TIRE SERVICE, INC	12/12/2024	TIRE REPLACEMENT	01-01-4052	\$ 984.66
PORT-A-JOHNS	12/12/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	12/12/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRUETT GRADING, LLC	12/12/2024	PAPIO 319 WATER QUALITY BASIN CONSTRUCTION	01-04-4410-503	\$ 284,878.81

PRUSS EXCAVATION	12/12/2024	DS-7 DEMOLITION	01-03-4479-590	\$ 74,031.52
QUILL CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 0.01
QUILL CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 37.99
QUILL CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 51.17
QUILL CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 61.98
QUILL CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 113.97
QUILL CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 236.66
QUILL CORPORATION	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 298.70
RDO TRUCK CENTERS	12/12/2024	FILTERS	01-01-4052	\$ 297.99
RDO TRUCK CENTERS	12/12/2024	EQUIPMENT BULK OIL	01-01-4051	\$ 1,244.10
RIVER CITY RECYCLING	12/12/2024	BRUSH HAULING	01-03-4477-590	\$ 234.25
RIVER CITY RECYCLING	12/12/2024	BRUSH HAULING	01-03-4477-591	\$ 422.10
SCHRODER CONCRETE	12/12/2024	CHALCO REC TRAIL REPAIR	01-06-4479-264	\$ 1,370.00
STAPLES, INC.	12/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 224.72
STATE INDUSTRIAL PRODUCTS	12/12/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 163.80
STATE STEEL OF OMAHA	12/12/2024	O&M SUPPLIES	01-01-4471	\$ 1,823.26
STAY SHARP CUSTOM APPAREL	12/12/2024	DIRECTOR EXPENSES	01-01-4071	\$ 678.00
TED'S MOWER SALES & SERVICE	12/12/2024	LEAF BLOWER REPAIR	01-01-4052	\$ 41.95
TED'S MOWER SALES & SERVICE	12/12/2024	POLE SAW REPAIR	01-01-4052	\$ 145.30
THERMO KING CHRISTENSEN	12/12/2024	SHOP SUPPLIES	01-01-4471	\$ 364.98
THIELE GEOTECH, INC	12/12/2024	SORENSEN TO GIRARD TRAIL ESA	01-06-4400-261	\$ 2,000.00
TMC COMPLETE CONSTRUCTION	12/12/2024	BELTLINE TRAIL DEBRIS REMOVAL	01-06-4410-261	\$ 13,400.00
TRUESCOPE, INC	12/12/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED SEEDS INC	12/12/2024	LEVEE SEED	01-03-4477-591	\$ 1,500.00
UNIVERSITY OF NEBRASKA	12/12/2024	WEATHER STATION MONITORING	01-05-4195-191	\$ 6,000.00
UNIVERSITY OF NEBRASKA	12/12/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 16,249.71
VNA HEALTH SERVICES	12/12/2024	EMPLOYEE FLU SHOTS	01-01-4171	\$ 805.00
WALKER UNIFORM RENTAL	12/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	12/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	12/12/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	12/12/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	12/12/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	12/12/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WASHINGTON COUNTY	12/12/2024	CALHOUN DRAINAGE TAX	01-03-4430-533	\$ 8.00
WATER STRATEGIES, LLC	12/12/2024	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WESTLAKE ACE HARDWARE	12/12/2024	CHALCO PARK SUPPLIES	01-06-4477-264	\$ 59.91
WESTLAKE ACE HARDWARE	12/12/2024	CHALCO SNOW SHOVELS	01-06-4477-264	\$ 59.99
WESTLAKE ACE HARDWARE	12/12/2024	SHOP SUPPLIES	01-01-4471	\$ 147.92
WHETROCK, INC	12/12/2024	LEVEE ROCK & CHALCO ROCK	01-06-4477-264	\$ 986.48
WHETROCK, INC	12/12/2024	LEVEE ROCK & CHALCO ROCK	01-03-4477-591	\$ 13,052.96
WINDOW WIZARD CLEANING	12/12/2024	NRC GUTTER CLEANING	01-01-4630-402	\$ 343.75
YANT TESTING & EQUIPMENT, INC.	12/12/2024	FUEL HOSE	01-01-4052	\$ 56.00
GENERAL EXCAVATING, LLC	12/12/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 91,394.88
HDR ENGINEERING INC	12/12/2024	WP-4	02-03-4400-565	\$ 34,889.06
HDR ENGINEERING INC	12/12/2024	WP-4	02-03-4400-565	\$ 48,708.84
HDR ENGINEERING INC	12/12/2024	WP-4	02-03-4400-565	\$ 61,795.17
HDR ENGINEERING INC	12/12/2024	WP-4	02-03-4400-565	\$ 69,053.68
HOUSTON ENGINEERING INC	12/12/2024	WP-2	02-03-4400-564	\$ 34,608.76
HUSCH BLACKWELL LLP	12/12/2024	DS-7	02-03-4392-566	\$ 73.00
HUSCH BLACKWELL LLP	12/12/2024	DS-19	02-03-4392-571	\$ 401.50
OLSSON, INC.	12/12/2024	DS-7	02-03-4400-566	\$ 1,205.62
OLSSON, INC.	12/12/2024	WP-1	02-03-4400-563	\$ 15,515.59
PAYCLIX	11/01/2024	PROCESSING FEES	10-01-4331	\$ 33.55
PAYCLIX	11/04/2024	PROCESSING FEES	10-01-4331	\$ 29.17
KONICA MINOLTA	11/15/2024	COPIER LEASE	10-01-4334	\$ 213.87
NEBRASKA,STATE OF	11/22/2024	BOND PAYMENT	01-01-4280	\$ 15,334.16
NEBRASKA,STATE OF	11/22/2024	INTEREST EXPENSE	01-01-4290	\$ 4,684.58
NEBRASKA,STATE OF	11/22/2024	INTEREST EXPENSE	01-01-4290	\$ 1,470.71
OMAHA PUBLIC POWER DISTRICT	11/22/2024	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,246.05
ALL COPY PRODUCTS, INC	12/06/2024	COPIER USAGE	10-01-4334	\$ 20.55
BLAIR ACE HARDWARE	12/06/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 143.67
CITY OF BLAIR	12/06/2024	WATER PURCHASE	10-01-4080	\$ 13,722.76
METROPOLITAN UTILITIES DISTRICT	12/06/2024	WATER PURCHASE	10-01-4090	\$ 12,211.58
MIDWEST LABORATORIES	12/06/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	12/06/2024	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	12/06/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 67.08
ONE CALL CONCEPTS, INC.	12/06/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 70.62
AP PLUMBING, LLC	12/12/2024	BACKFLOW TESTING	10-01-4479	\$ 480.00
BOKF, NA	12/12/2024	PAYING AGENT FEE	10-01-4400	\$ 500.00

BOKF, NA	12/12/2024	BOND PAYMENT	10-01-4290	\$ 13,612.50
CONTINENTAL UTILITY SOLUTIONS, INC	12/12/2024	VALIDATION FEES	10-01-2000	\$ 1.84
CONTINENTAL UTILITY SOLUTIONS, INC	12/12/2024	VALIDATION FEES	10-01-4331	\$ 3.68
CONTINENTAL UTILITY SOLUTIONS, INC	12/12/2024	VALIDATION FEES	10-01-2000	\$ 3.68
CONTINENTAL UTILITY SOLUTIONS, INC	12/12/2024	VALIDATION FEES	10-01-2000	\$ 52.62
CONTINENTAL UTILITY SOLUTIONS, INC	12/12/2024	VALIDATION FEES	10-01-4331	\$ 105.24
CONTINENTAL UTILITY SOLUTIONS, INC	12/12/2024	VALIDATION FEES	10-01-2000	\$ 105.24
CORE & MAIN LP	12/12/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 817.20
CORE & MAIN LP	12/12/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 1,144.15
CUMMINS SALES & SERVICE	12/12/2024	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 764.51
HENTON TRENCHING INC.	12/12/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,950.00
MUNICIPAL SUPPLY, INC.	12/12/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 415.08
MUNICIPAL SUPPLY, INC.	12/12/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 14,186.59
NEBRASKA RURAL WATER ASSOCIATION	12/12/2024	2025 MEMBERSHIP RENEWAL	10-01-4130	\$ 450.00
PMRNRD	12/12/2024	SALES TAX	10-01-2100	\$ 101.74
PMRNRD	12/12/2024	ADMIN	10-01-4540	\$ 1,505.83
PMRNRD	12/12/2024	SALARIES	10-01-4550	\$ 15,058.28
VILLAGE OF PENDER	11/15/2024	WATER PURCHASE	11-01-4090	\$ 3,778.93
VILLAGE OF PENDER	11/15/2024	UTILITIES	11-01-4530	\$ 713.34
NEBRASKA, STATE OF	11/22/2024	WATER TESTING	11-01-4400	\$ 15.00
FASTWYRE BROADBAND	12/06/2024	TCRW PUMPHOUSE INTERNET	11-01-4520	\$ 74.93
HY-VEE ACCOUNTS RECEIVABLE	12/06/2024	CUSTOMER WATER	11-01-4477	\$ 670.32
ONE CALL CONCEPTS, INC.	12/06/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 28.30
HUSCH BLACKWELL LLP	12/12/2024	TCRW ATTORNEY FEES	11-01-4400	\$ 328.50
HYDRO OPTIMIZATION & AUTOMATION SOL	12/12/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 131.25
NEBRASKA RURAL WATER ASSOCIATION	12/12/2024	2025 MEMBERSHIP RENEWAL	11-01-4130	\$ 250.00
PMRNRD	12/12/2024	SALES TAX	11-01-2100	\$ 176.20
PMRNRD	12/12/2024	ADMIN	11-01-4540	\$ 283.76
PMRNRD	12/12/2024	SALARIES	11-01-4550	\$ 2,837.63
WASHINGTON COUNTY RURAL WATER	12/12/2024	VALIDATION FEES	11-01-4331	\$ 1.84
WASHINGTON COUNTY RURAL WATER	12/12/2024	REIMBURSE OFFICE SUPPLIES	11-01-4331	\$ 52.62
WASHINGTON COUNTY RURAL WATER	12/12/2024	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 138.99
PAYCLIX	11/01/2024	PROCESSING FEES	12-01-4331	\$ 43.28
PAYCLIX	11/04/2024	PROCESSING FEES	12-01-4331	\$ 1.48
DAKOTA CITY	11/15/2024	WATER PURCHASE	12-01-4090	\$ 10,660.20
LEAF	11/22/2024	COPIER LEASE	12-01-4334	\$ 102.89
NEBRASKA, STATE OF	11/22/2024	WATER TESTING	12-01-4400	\$ 30.00
DAKOTA CITY	12/06/2024	WATER PURCHASE	12-01-4090	\$ 7,531.10
HARBOR FREIGHT TOOLS	12/06/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 58.83
NORTHEAST NE PUBLIC POWER DISTRICT	12/06/2024	2212 IRETON & LIGHT	12-01-4530	\$ 47.00
NORTHEAST NE PUBLIC POWER DISTRICT	12/06/2024	PUMP HOUSE UTILITIES	12-01-4530	\$ 149.00
ONE CALL CONCEPTS, INC.	12/06/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 135.64
SAM'S CLUB	12/06/2024	STAFF EXPENSE	12-01-4171	\$ 216.71
USPS	12/06/2024	POSTAGE	12-01-4370	\$ 32.80
USPS	12/06/2024	POSTAGE	12-01-4370	\$ 32.80
WALMART	12/06/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 19.65
AMERICAN UNDERGROUND SUPPLY LLC	12/12/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 112.31
ANALYTICAL & CONSULTING SERVICES	12/12/2024	WATER TESTING	12-01-4400	\$ 545.00
DAKOTA COUNTY	12/12/2024	EASEMENTS	12-01-4430	\$ 50.00
DAKOTA SUPPLY GROUP, INC.	12/12/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 175.20
HNH AUTO REPAIR AND TIRE LLC	12/12/2024	VEHICLE REPAIR & NEW TIRE	12-01-4051	\$ 1,842.19
HUSCH BLACKWELL LLP	12/12/2024	DCRW ATTORNEY FEES	12-01-4392	\$ 876.00
HYDRO OPTIMIZATION & AUTOMATION SOL	12/12/2024	REMOTE READOUT	12-01-4479	\$ 402.80
MARX TRUCK TRAILER SALES, INC	12/12/2024	TRUCK BATTERY	12-01-4051	\$ 232.43
MUNICIPAL SUPPLY, INC.	12/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 759.47
NEBRASKA RURAL WATER ASSOCIATION	12/12/2024	2025 MEMBERSHIP RENEWAL	12-01-4130	\$ 400.00
PMRNRD	12/12/2024	SALES TAX	12-01-2100	\$ 169.52
PMRNRD	12/12/2024	ADMIN	12-01-4540	\$ 2,338.72
PMRNRD	12/12/2024	SALARIES	12-01-4550	\$ 23,387.19
RIVER VALLEY UNDERGROUND	12/12/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 2,380.00
RIVER VALLEY UNDERGROUND	12/12/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 6,300.00
WASHINGTON COUNTY RURAL WATER	12/12/2024	REIMBURSE VALIDATION FEES	12-01-4331	\$ 3.68
WASHINGTON COUNTY RURAL WATER	12/12/2024	REIMBURSE OFFICE SUPPLIES	12-01-4331	\$ 105.24
WILMES DO IT BEST HARDWARE SSC	12/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 19.24
HOUSTON ENGINEERING INC	12/12/2024	PCWP PLAN UPDATE	25-01-4400	\$ 7,740.00
HOUSTON ENGINEERING INC	12/12/2024	SOUTH SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 945.00

NOVEMBER PAYROLL

WILLIAM BENDA	\$ 3,373.34
PATRICK BONNETT	\$ 205.63
LAWRENCE BRADLEY	\$ 460.64
WILLIAM BRUSH	\$ 5,414.50
MARTIN CLEVELAND	\$ 5,587.37
FREDDIE CONLEY	\$ 3,057.11
PHILIP DAVIDSON	\$ 132.59
KADEN DAWE	\$ 2,896.61
KALANI FORTINA	\$ 3,173.21
TIMOTHY FOWLER	\$ 439.58
CAREY FRY	\$ 4,517.49
DANIEL GASKILL	\$ 2,595.06
IAN GHANAVATI	\$ 3,593.42
JULIE GRAHAM	\$ 2,748.35
AMANDA GRINT	\$ 8,377.32
NICOLE GUST	\$ 3,560.35
LANCE HABELL	\$ 2,877.96
JONATHAN HANSEN	\$ 3,632.71
AUSTEN HILL	\$ 3,443.49
TERRY KELLER	\$ 3,215.62
KAYLYN KELLEY	\$ 2,947.34
KALEB KINZIE	\$ 3,081.56
KADEN KNEIFL	\$ 3,595.64
TERRY KNOBBE	\$ 3,266.54
MAHKENNA KOINZAN	\$ 2,390.71
LORI LASTER	\$ 5,378.35
RANDALL LEE	\$ 2,999.81
COREY MACKLING	\$ 3,100.56
JOSHUA MATTHIES	\$ 3,344.62
TIMOTHY MCCORMICK	\$ 272.50
STEVEN MCNANEY	\$ 5,930.15
ANDREW MILLER	\$ 2,050.41
MARTIN NISSEN	\$ 4,413.67
JUSTIN NOVAK	\$ 4,921.71
LANCE OLERICH	\$ 5,092.71
PHILIP PAITZ	\$ 4,956.58
TSOLMON PETERS	\$ 2,981.41
KYRA PETERSON	\$ 3,152.36
THOMAS PLEISS	\$ 3,637.34
JOSEPH RIEBE	\$ 4,051.98
TYLER ROBERTS	\$ 3,934.92
LOWELL ROEBER	\$ 4,959.67
JASON SCHNELL	\$ 3,488.42
KEVIN SCHOEPF	\$ 3,839.06
TERRY SCHUMACHER	\$ 6,145.44
CHARLES STANLEY	\$ 2,785.84
JENNIFER STAUSS STORY	\$ 4,913.73
JEAN TAIT	\$ 6,206.94
RICHARD TESAR	\$ 319.45
TRACY THOMPSON	\$ 3,651.65
JAMES THOMPSON	\$ 171.36
TAMARA TIPTON	\$ 1,913.01
RYAN TRAPP	\$ 4,236.14
DEBORAH WARD	\$ 3,202.61
WILLIAM WARREN	\$ 6,086.01
CHARLES WIEGAND	\$ 2,559.50
MARK WILLE	\$ 2,852.59
ERIC WILLIAMS	\$ 4,829.37
JOHN WINKLER	\$ 11,562.21
CHARLES ZAUGG	\$ 4,500.39