

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	73,013.42	12,208,376.19	31,185,249.00	18,976,872.81	39.15
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	41,788.14	83,576.00	41,787.86	50.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	7,447.26	48,870.56	87,836.00	38,965.44	55.64
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	24,658.62	49,317.00	24,658.38	50.00
01-01-3110	INTEREST INCOME	59,452.53	437,323.20	500,000.00	62,676.80	87.46
01-01-3130	MISCELLANEOUS INCOME	4,155.02	19,988.87	53,300.00	33,311.13	37.50
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		155,142.69	12,781,005.58	49,083,389.00	36,302,383.42	26.04
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Total Dept 01 - GENERAL/ADMINISTRATION		155,142.69	12,781,005.58	49,083,389.00	36,302,383.42	26.04
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	7,197.22	7,197.22	758,802.00	751,604.78	0.95
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		7,197.22	50,323.25	1,041,904.00	991,580.75	4.83
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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)		0.00	0.00	34,400.00	34,400.00	0.00
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	31,690.00	11,690.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	20,000.00	31,690.00	11,690.00	63.11
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547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	357,697.80	357,697.80	358,000.00	302.20	99.92
547 - ELKHORN RIVER STABILIZATION		357,697.80	357,697.80	358,000.00	302.20	99.92
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551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	150,000.00	150,000.00	0.00
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591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	800,000.00	0.00	100.00

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Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		0.00	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		364,895.02	1,228,021.05	9,765,994.00	8,537,972.95	12.57
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	0.00	7,255.00	12,000.00	4,745.00	60.46
264 - CHALCO HILLS RECREATION AREA		0.00	7,255.00	12,000.00	4,745.00	60.46
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	43,000.00	43,000.00	43,000.00	0.00	100.00
01-06-3130-266	CAMPING FEES	0.00	2,424.44	7,500.00	5,075.56	32.33
266 - ELKHORN CROSSING RECREATION AREA		43,000.00	45,424.44	50,500.00	5,075.56	89.95
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	216,909.77	216,909.77	219,500.00	2,590.23	98.82
267 - PLATTE RIVER LANDING RECREATION AREA		216,909.77	216,909.77	219,500.00	2,590.23	98.82
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	15,250.00	15,250.00	15,250.00	0.00	100.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	200,000.00	200,000.00	0.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
281 - MOPAC TRAIL		15,250.00	15,250.00	415,250.00	400,000.00	3.67
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	19,770.00	19,770.00	19,770.00	0.00	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		19,770.00	19,770.00	19,770.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	19,270.00	19,270.00	19,270.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA		19,270.00	19,270.00	19,270.00	0.00	100.00
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Total Dept 06 - RECREATION		314,199.77	323,879.21	1,036,290.00	712,410.79	31.25
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	21.30	153.26	250.00	96.74	61.30
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		21.30	3,246.56	81,092.00	77,845.44	4.00
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Total Dept 07 - FORESTRY & WILDLIFE		21.30	3,804.81	85,092.00	81,287.19	4.47
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TOTAL REVENUES		834,258.78	14,406,932.85	62,085,632.00	47,678,699.15	23.20
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	5,601.59	77,791.93	225,000.00	147,208.07	34.57
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	16,038.44	114,427.91	290,000.00	175,572.09	39.46
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	17.17	100.00	82.83	17.17
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(103,989.00)	(223,843.63)	(445,000.00)	(221,156.37)	50.30
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,202.10	15,773.39	40,000.00	24,226.61	39.43
01-01-4072	DIRECTORS' PER DIEM	1,672.92	15,112.92	35,000.00	19,887.08	43.18
01-01-4130	DUES & MEMBERSHIPS	400.00	70,008.93	81,300.00	11,291.07	86.11
01-01-4151	INSURANCE, EMPLOYEE HEALTH	68,691.71	420,035.23	965,000.00	544,964.77	43.53
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	18,082.46	115,707.44	285,350.00	169,642.56	40.55

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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	650.00	1,676.30	150,000.00	148,323.70	1.12
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,749.04	6,949.49	24,000.00	17,050.51	28.96
01-01-4171	STAFF TRAVEL & EXPENSES	4,774.17	27,190.15	50,000.00	22,809.85	54.38
01-01-4191	ELECTION FEES	3,385.73	5,581.38	50,000.00	44,418.62	11.16
01-01-4250	LIABILITY & AUTO INSURANCE	0.00	2,048.00	400,000.00	397,952.00	0.51
01-01-4280	BOND PAYMENTS	0.00	5,479,798.55	6,455,070.00	975,271.45	84.89
01-01-4311	PUBLIC NOTICES	210.11	5,437.61	25,000.00	19,562.39	21.75
01-01-4330	MISCELLANEOUS EXPENSES	110.69	1,329.59	2,500.00	1,170.41	53.18
01-01-4331	OFFICE SUPPLIES	1,119.86	6,244.39	20,000.00	13,755.61	31.22
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	7,317.35	120,395.21	205,000.00	84,604.79	58.73
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	8,022.00	20,000.00	11,978.00	40.11
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,038.14	121,317.89	272,180.00	150,862.11	44.57
01-01-4352	EMPLOYER MEDICARE MATCH	4,449.63	28,864.45	63,655.00	34,790.55	45.35
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	2,039.00	8,358.21	15,000.00	6,641.79	55.72
01-01-4391	ACCOUNTING FEES	0.00	42,000.00	60,000.00	18,000.00	70.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	10,236.50	59,485.00	120,000.00	60,515.00	49.57
01-01-4393	LEGISLATIVE REPRESENTATION	(4,600.00)	33,400.00	75,600.00	42,200.00	44.18
01-01-4394	MEDICAL EXAMS	200.00	910.00	5,000.00	4,090.00	18.20
01-01-4395	BANK AND TRUST FEES	0.00	4,000.00	40,000.00	36,000.00	10.00
01-01-4397	STAFF TRAINING	1,099.00	5,322.11	25,000.00	19,677.89	21.29
01-01-4398	SPECIAL PROJECTS	16,556.25	173,635.77	789,000.00	615,364.23	22.01
01-01-4471	O&M SUPPLIES	1,940.76	13,907.60	40,000.00	26,092.40	34.77
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	9,776.47	33,750.04	45,000.00	11,249.96	75.00
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	2,679.22	6,000.00	3,320.78	44.65
01-01-4520-402	COMMUNICATIONS - NRC	7,413.33	49,243.61	115,000.00	65,756.39	42.82
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	652.43	2,500.00	1,847.57	26.10
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	1,904.18	4,000.00	2,095.82	47.60
01-01-4530-400	UTILITIES - O&M	1,546.92	5,312.85	15,000.00	9,687.15	35.42
01-01-4530-401	UTILITIES - BLAIR	1,529.50	8,156.54	17,000.00	8,843.46	47.98
01-01-4530-402	UTILITIES - NRC	4,124.50	27,134.91	60,000.00	32,865.09	45.22
01-01-4530-404	UTILITIES - WALTHILL	183.49	932.50	6,000.00	5,067.50	15.54
01-01-4530-405	UTILITIES - DAKOTA CITY	444.73	3,976.15	10,000.00	6,023.85	39.76
01-01-4541	VEHICLE BENEFIT	(600.00)	(3,900.00)	0.00	3,900.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	65,082.26	421,073.95	900,000.00	478,926.05	46.79
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(2,774.95)	(7,239.00)	(16,500.00)	(9,261.00)	43.87
01-01-4570	SALARIES, TECHNICAL	183,734.37	1,187,214.35	2,500,000.00	1,312,785.65	47.49
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(167,117.97)	(474,609.04)	(847,500.00)	(372,890.96)	56.00
01-01-4580	SALARIES, MAINTENANCE	62,797.13	409,436.22	840,000.00	430,563.78	48.74
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(87,839.89)	(167,297.75)	(330,000.00)	(162,702.25)	50.70

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	3,085.36	7,328.54	15,000.00	7,671.46	48.86
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	31,437.74	52,947.10	65,000.00	12,052.90	81.46
01-01-4630-402	BUILDING MAINTENANCE - NRC	62,838.49	134,371.27	380,000.00	245,628.73	35.36
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	60.00	2,123.59	85,000.00	82,876.41	2.50
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	612.87	23,802.87	40,000.00	16,197.13	59.51
01-01-4801-401	BUILDINGS - BLAIR	0.00	274.56	655,000.00	654,725.44	0.04
01-01-4802	MACHINERY & EQUIPMENT	(32,655.00)	22,421.08	361,683.00	339,261.92	6.20
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	55,000.00	55,000.00	0.00
01-01-4804	OFFICE EQUIPMENT	1,683.59	35,891.78	95,713.00	59,821.22	37.50
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		225,553.81	8,539,032.94	16,044,151.00	7,505,118.06	53.22
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Total Dept 01 - GENERAL/ADMINISTRATION		225,553.81	8,539,032.94	16,044,151.00	7,505,118.06	53.22
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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	19,031.25	35,183.60	80,600.00	45,416.40	43.65
801 - INFORMATION SUPPORT PROGRAMS		19,031.25	35,668.60	125,600.00	89,931.40	28.40
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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	69.16	69.16	2,000.00	1,930.84	3.46
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		69.16	3,973.29	33,000.00	29,026.71	12.04
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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	986.20	4,920.07	30,000.00	25,079.93	16.40
01-02-4400-824	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS		986.20	4,920.07	40,000.00	35,079.93	12.30

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	(75.00)	625.00	5,000.00	4,375.00	12.50
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	2,003.00	62,832.35	75,500.00	12,667.65	83.22
828 - PUBLIC INFORMATION CAMPAIGNS		1,928.00	64,181.35	86,500.00	22,318.65	74.20
Total Dept 02 - INFORMATION & EDUCATION		22,014.61	115,287.23	330,900.00	215,612.77	34.84
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	73.00	401.50	10,000.00	9,598.50	4.02
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	88,453.86	88,461.86	350,000.00	261,538.14	25.27
533 - FLOODWAY PURCHASE PROGRAM		88,526.86	88,863.36	601,500.00	512,636.64	14.77
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	0.00	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		0.00	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	6,661.41	18,116.83	50,000.00	31,883.17	36.23
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	11,771.36	72,883.02	435,000.00	362,116.98	16.75
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	0.00	1,223.61	50,000.00	48,776.39	2.45
01-03-4479-590	CONTRACT WORK	83,689.19	212,771.71	1,470,325.00	1,257,553.29	14.47
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	1,954.53	4,295.14	10,000.00	5,704.86	42.95
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	51,842.89	100,964.78	120,000.00	19,035.22	84.14
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	9,111.50	17,639.03	50,000.00	32,360.97	35.28
590 - MAINTENANCE - DAMS		165,030.88	428,770.12	2,207,325.00	1,778,554.88	19.42
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	97,327.59	205,726.80	395,000.00	189,273.20	52.08
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	572.50	7,592.00	30,000.00	22,408.00	25.31
01-03-4400-591	PROFESSIONAL SERVICES	0.00	159,161.40	775,000.00	615,838.60	20.54
01-03-4430-591	LAND RIGHTS	691.25	899.25	10,000.00	9,100.75	8.99
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,012.23	15,000.00	13,987.77	6.75
01-03-4477-591	MAINTENANCE MATERIALS	25,304.39	160,750.30	830,000.00	669,249.70	19.37
01-03-4479-591	CONTRACT WORK	5,062.50	107,487.00	5,431,500.00	5,324,013.00	1.98
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	820.42	2,943.86	6,500.00	3,556.14	45.29
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	57,009.25	130,388.83	250,000.00	119,611.17	52.16
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	78,728.39	149,658.72	280,000.00	130,341.28	53.45
591 - MAINTENANCE - LEVEES		265,516.29	925,620.39	8,523,000.00	7,597,379.61	10.86
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	0.00	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		0.00	118,434.59	7,450,000.00	7,331,565.41	1.59
Total Dept 03 - FLOOD CONTROL		519,074.03	2,095,655.23	20,349,047.00	18,253,391.77	10.30
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	12,500.00	95,057.45	240,000.00	144,942.55	39.61
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	74,370.13	527,016.59	2,500,000.00	1,972,983.41	21.08
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	16,982.73	33,366.51	53,000.00	19,633.49	62.96
503 - PAPIO CREEK WATERSHED 319		103,852.86	656,706.05	3,392,415.00	2,735,708.95	19.36
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	13,874.40	71,970.96	700,000.00	628,029.04	10.28
507 - CONSERVATION ASSISTANCE PROGRAM		13,874.40	71,970.96	700,000.00	628,029.04	10.28
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	300,000.00	300,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	55,150.31	2,030,000.00	1,974,849.69	2.72
521 - URBAN DRAINAGE WAY PROGRAM		0.00	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	0.00	655.08	2,000.00	1,344.92	32.75
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	255.50	2,500.00	2,244.50	10.22
01-04-4400-572	PROFESSIONAL SERVICES	86,588.42	209,943.81	337,500.00	127,556.19	62.21
572 - DAVIS CREEK WATERSHED WFPO PROJECT		86,588.42	210,854.39	342,000.00	131,145.61	61.65
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		204,315.68	1,010,555.31	7,852,915.00	6,842,359.69	12.87
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	6,000.00	98,870.23	475,000.00	376,129.77	20.81
01-05-4400-184	PROFESSIONAL SERVICES	0.00	14,633.75	496,700.00	482,066.25	2.95
184 - GROUNDWATER MANAGEMENT PLAN		6,000.00	113,503.98	971,700.00	858,196.02	11.68
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	42,003.00	42,003.00	56,000.00	13,997.00	75.01
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		42,003.00	42,003.00	56,000.00	13,997.00	75.01
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	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	0.00	3,686.42	25,000.00	21,313.58	14.75
189 - WELL ABANDONMENT PROGRAM		0.00	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	0.00	6,000.00	40,000.00	34,000.00	15.00
01-05-4400-191	PROFESSIONAL SERVICES	498.75	72,249.52	170,000.00	97,750.48	42.50
191 - EASTERN NE WATER RESOURCES ASSESSMENT		498.75	78,249.52	210,000.00	131,750.48	37.26
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		48,501.75	389,506.73	1,868,950.00	1,479,443.27	20.84
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	30.78	6,114.45	20,000.00	13,885.55	30.57
01-06-4475-006	EQUIPMENT RENTAL	0.00	77.00	10,000.00	9,923.00	0.77
006 - RECREATION OVERHEAD		30.78	6,191.45	70,000.00	63,808.55	8.84
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	2,645.50	13,036.00	20,000.00	6,964.00	65.18
01-06-4400-261	PROFESSIONAL SERVICES	32,051.22	157,446.54	518,741.00	361,294.46	30.35
01-06-4410-261	CONSTRUCTION	(11,041.39)	557,454.15	2,773,000.00	2,215,545.85	20.10
01-06-4430-261	LAND RIGHTS	54,873.08	54,873.08	40,000.00	(14,873.08)	137.18
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		78,528.41	782,809.77	3,359,741.00	2,576,931.23	23.30
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	597.41	12,130.21	70,000.00	57,869.79	17.33
01-06-4479-264	CONTRACT WORK	3,311.20	38,869.13	377,100.00	338,230.87	10.31
01-06-4530-264	UTILITIES	869.67	4,335.68	15,000.00	10,664.32	28.90
264 - CHALCO HILLS RECREATION AREA		4,778.28	55,335.02	482,100.00	426,764.98	11.48
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	5.00	2,395.89	25,000.00	22,604.11	9.58
01-06-4479-266	CONTRACT WORK	750.00	108,431.04	148,500.00	40,068.96	73.02
01-06-4530-266	UTILITIES	33.00	304.52	10,000.00	9,695.48	3.05
266 - ELKHORN CROSSING RECREATION AREA		788.00	111,131.45	183,500.00	72,368.55	60.56
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	176.94	10,000.00	9,823.06	1.77
01-06-4479-267	CONTRACT WORK	0.00	360.00	15,000.00	14,640.00	2.40
01-06-4530-267	UTILITIES	84.88	508.27	1,500.00	991.73	33.88
267 - PLATTE RIVER LANDING RECREATION AREA		84.88	1,045.21	26,500.00	25,454.79	3.94
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	103.09	15,000.00	14,896.91	0.69
01-06-4479-276	CONTRACT WORK	0.00	372.60	25,000.00	24,627.40	1.49
01-06-4530-276	UTILITIES	33.08	198.35	1,200.00	1,001.65	16.53
276 - PRAIRIE VIEW RECREATION AREA		33.08	674.04	41,200.00	40,525.96	1.64
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	0.00	738.17	20,000.00	19,261.83	3.69
01-06-4530-285	UTILITIES	68.66	410.84	1,200.00	789.16	34.24
285 - WATERLOO ELKHORN RIVER ACCESS		68.66	1,149.01	31,200.00	30,050.99	3.68
286 - GRASKE CROSSING RECREATION AREA						
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-286	CONTRACT WORK	0.00	953.17	10,000.00	9,046.83	9.53
01-06-4530-286	UTILITIES	56.94	340.79	1,200.00	859.21	28.40
286 - GRASKE CROSSING RECREATION AREA		56.94	1,293.96	31,200.00	29,906.04	4.15
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	318.23	1,330.72	4,000.00	2,669.28	33.27
01-06-4630-403	BUILDING MAINTENANCE	0.00	507.96	15,000.00	14,492.04	3.39
403 - PARK RESIDENCE		318.23	1,838.68	19,000.00	17,161.32	9.68

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 06 - RECREATION		84,687.26	1,311,468.59	7,992,077.00	6,680,608.41	16.41
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	0.00	30,000.00	180,000.00	150,000.00	16.67
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	180,000.00	150,000.00	16.67
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	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	4,463.94	26,673.16	81,000.00	54,326.84	32.93
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING		4,463.94	26,673.16	162,092.00	135,418.84	16.46
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	5,540.50	10,396.13	45,000.00	34,603.87	23.10
01-07-4479-283	CONTRACT WORK	4,000.00	4,775.00	61,000.00	56,225.00	7.83
283 - GLACIER CREEK MITIGATION		9,540.50	15,171.13	111,000.00	95,828.87	13.67
Total Dept 07 - FORESTRY & WILDLIFE		14,004.44	94,497.19	647,592.00	553,094.81	14.59
TOTAL EXPENDITURES		1,118,151.58	13,556,003.22	55,085,632.00	41,529,628.78	24.61

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	834,258.78	14,406,932.85	62,085,632.00	47,678,699.15	23.20
	TOTAL EXPENDITURES	1,118,151.58	13,556,003.22	55,085,632.00	41,529,628.78	24.61
	NET OF REVENUES & EXPENDITURES	(283,892.80)	850,929.63	7,000,000.00	6,149,070.37	12.16

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	117,041.62	739,005.62	750,000.00	10,994.38	98.53
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		117,041.62	7,085,928.60	44,533,006.00	37,447,077.40	15.91
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Total Dept 03 - FLOOD CONTROL		117,041.62	7,085,928.60	44,533,006.00	37,447,077.40	15.91
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TOTAL REVENUES		117,041.62	7,085,928.60	44,533,006.00	37,447,077.40	15.91
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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	2,383.50	5,671.50	10,000.00	4,328.50	56.72
02-03-4400-563	PROFESSIONAL SERVICES	0.00	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		2,383.50	272,319.06	5,985,000.00	5,712,680.94	4.55
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	1,582.50	1,582.50	10,000.00	8,417.50	15.83
02-03-4400-564	PROFESSIONAL SERVICES	0.00	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		1,582.50	2,847,000.19	6,450,000.00	3,602,999.81	44.14

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	667.00	886.00	2,000.00	1,114.00	44.30
02-03-4400-565	PROFESSIONAL SERVICES	8,008.75	222,455.50	500,000.00	277,544.50	44.49
02-03-4410-565	CONSTRUCTION	492,323.51	2,894,529.66	5,000,000.00	2,105,470.34	57.89
565 - WP-4 REGIONAL DETENTION STRUCTURE		500,999.26	3,117,871.16	5,502,000.00	2,384,128.84	56.67
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	1,097.00	20,000.00	18,903.00	5.49
02-03-4400-566	PROFESSIONAL SERVICES	0.00	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		0.00	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	1,286.50	1,834.00	5,000.00	3,166.00	36.68
02-03-4400-571	PROFESSIONAL SERVICES	1,166.25	1,166.25	10,000.00	8,833.75	11.66
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		2,452.75	3,000.25	5,015,000.00	5,011,999.75	0.06
Total Dept 03 - FLOOD CONTROL		507,418.01	6,246,310.78	51,533,006.00	45,286,695.22	12.12
TOTAL EXPENDITURES		507,418.01	6,246,310.78	51,533,006.00	45,286,695.22	12.12
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		117,041.62	7,085,928.60	44,533,006.00	37,447,077.40	15.91
TOTAL EXPENDITURES		507,418.01	6,246,310.78	51,533,006.00	45,286,695.22	12.12
NET OF REVENUES & EXPENDITURES		(390,376.39)	839,617.82	(7,000,000.00)	(7,839,617.82)	11.99

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	94.34	702.49	1,000.00	297.51	70.25
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		94.34	2,524.33	155,516.00	152,991.67	1.62
Total Dept 03 - FLOOD CONTROL		94.34	2,524.33	155,516.00	152,991.67	1.62
TOTAL REVENUES		94.34	2,524.33	155,516.00	152,991.67	1.62
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		94.34	2,524.33	155,516.00	152,991.67	1.62
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
NET OF REVENUES & EXPENDITURES		94.34	2,524.33	0.00	(2,524.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	135.34	1,046.63	1,000.00	(46.63)	104.66
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	61,248.75	180,000.00	118,751.25	34.03
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		135.34	62,295.38	423,608.00	361,312.62	14.71
Total Dept 05 - WATER QUALITY		135.34	62,295.38	423,608.00	361,312.62	14.71
TOTAL REVENUES		135.34	62,295.38	423,608.00	361,312.62	14.71
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		135.34	62,295.38	423,608.00	361,312.62	14.71
TOTAL EXPENDITURES		0.00	116,768.66	423,608.00	306,839.34	27.57
NET OF REVENUES & EXPENDITURES		135.34	(54,473.28)	0.00	54,473.28	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	68,462.50	692,894.09	1,000,000.00	307,105.91	69.29
10-01-3092	HOOK UP FEES	18,000.00	84,120.00	120,000.00	35,880.00	70.10
10-01-3093	LATE CHARGES	1,041.35	8,193.99	6,000.00	(2,193.99)	136.57
10-01-3110	INTEREST INCOME	5,978.82	38,091.65	35,000.00	(3,091.65)	108.83
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	150.00	250.00	100.00	60.00
000 - ADMINISTRATION		93,507.67	823,449.73	2,698,101.00	1,874,651.27	30.52
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Total Dept 01 - GENERAL/ADMINISTRATION		93,507.67	823,449.73	2,698,101.00	1,874,651.27	30.52
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TOTAL REVENUES		93,507.67	823,449.73	2,698,101.00	1,874,651.27	30.52
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	859.34	19,500.00	18,640.66	4.41
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	78,255.32	120,000.00	41,744.68	65.21
10-01-4090	WATER PURCHASES	27,280.69	238,604.45	450,000.00	211,395.55	53.02
10-01-4130	DUES & MEMBERSHIPS	0.00	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	0.00	15,334.16	135,822.00	120,487.84	11.29
10-01-4290	INTEREST EXPENSE	0.00	19,767.79	39,333.00	19,565.21	50.26
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	2.69	11.86	200.00	188.14	5.93
10-01-4331	OFFICE SUPPLIES	268.36	8,208.37	20,000.00	11,791.63	41.04
10-01-4334	PHOTOCOPIER LEASE & USAGE	221.80	1,332.28	2,800.00	1,467.72	47.58
10-01-4370	POSTAGE	0.00	33.05	5,000.00	4,966.95	0.66
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	730.00	4,500.00	3,770.00	16.22
10-01-4400	PROFESSIONAL SERVICES	138.28	8,121.44	120,000.00	111,878.56	6.77
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	613.31	5,880.68	15,000.00	9,119.32	39.20
10-01-4479	CONTRACT WORK	0.00	12,588.00	100,000.00	87,412.00	12.59
10-01-4520	TELEPHONE	285.50	843.76	2,500.00	1,656.24	33.75
10-01-4530	UTILITIES	1,091.32	8,390.53	19,000.00	10,609.47	44.16
10-01-4540	ADMINISTRATIVE FEE	1,064.99	8,202.64	18,200.00	9,997.36	45.07
10-01-4550	SALARIES	10,649.93	82,026.38	182,000.00	99,973.62	45.07
10-01-4630	BUILDING MAINTENANCE	146.48	1,285.18	4,000.00	2,714.82	32.13

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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		41,763.35	548,930.34	2,698,101.00	2,149,170.66	20.35
Total Dept 01 - GENERAL/ADMINISTRATION		41,763.35	548,930.34	2,698,101.00	2,149,170.66	20.35
TOTAL EXPENDITURES		41,763.35	548,930.34	2,698,101.00	2,149,170.66	20.35
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		93,507.67	823,449.73	2,698,101.00	1,874,651.27	30.52
TOTAL EXPENDITURES		41,763.35	548,930.34	2,698,101.00	2,149,170.66	20.35
NET OF REVENUES & EXPENDITURES		51,744.32	274,519.39	0.00	(274,519.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	12,978.83	93,329.97	175,000.00	81,670.03	53.33
11-01-3092	HOOK UP FEES	60.00	120.00	12,000.00	11,880.00	1.00
11-01-3093	LATE CHARGES	178.27	1,088.23	1,300.00	211.77	83.71
11-01-3110	INTEREST INCOME	954.65	6,072.26	3,300.00	(2,772.26)	184.01
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		14,171.75	100,610.46	492,926.00	392,315.54	20.41
Total Dept 01 - GENERAL/ADMINISTRATION		14,171.75	100,610.46	492,926.00	392,315.54	20.41
TOTAL REVENUES		14,171.75	100,610.46	492,926.00	392,315.54	20.41
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	2,536.75	22,526.39	60,000.00	37,473.61	37.54
11-01-4130	DUES & MEMBERSHIPS	0.00	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	75.69	75.69	100.00	24.31	75.69
11-01-4331	OFFICE SUPPLIES	134.17	2,210.28	4,500.00	2,289.72	49.12
11-01-4370	POSTAGE	64.00	187.35	1,500.00	1,312.65	12.49
11-01-4400	PROFESSIONAL SERVICES	63.60	2,983.74	3,500.00	516.26	85.25
11-01-4477	MAINTENANCE MATERIALS	0.00	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	443.58	900.00	456.42	49.29
11-01-4530	UTILITIES	372.45	3,640.71	8,500.00	4,859.29	42.83
11-01-4540	ADMINISTRATIVE FEE	127.75	946.46	3,600.00	2,653.54	26.29
11-01-4550	SALARIES	1,277.47	9,464.55	36,000.00	26,535.45	26.29
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		4,726.81	62,773.73	492,926.00	430,152.27	12.73

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		4,726.81	62,773.73	492,926.00	430,152.27	12.73
TOTAL EXPENDITURES		4,726.81	62,773.73	492,926.00	430,152.27	12.73
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,171.75	100,610.46	492,926.00	392,315.54	20.41
TOTAL EXPENDITURES		4,726.81	62,773.73	492,926.00	430,152.27	12.73
NET OF REVENUES & EXPENDITURES		9,444.94	37,836.73	0.00	(37,836.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	31,230.27	230,529.03	390,000.00	159,470.97	59.11
12-01-3092	HOOK UP FEES	4,000.00	20,360.00	60,000.00	39,640.00	33.93
12-01-3093	LATE CHARGES	619.46	4,775.79	4,500.00	(275.79)	106.13
12-01-3110	INTEREST INCOME	449.68	3,461.82	3,500.00	38.18	98.91
12-01-3130	MISCELLANEOUS INCOME	25.00	100.00	50.00	(50.00)	200.00
000 - ADMINISTRATION		36,324.41	470,729.36	3,194,156.00	2,723,426.64	14.74
Total Dept 01 - GENERAL/ADMINISTRATION		36,324.41	470,729.36	3,194,156.00	2,723,426.64	14.74
TOTAL REVENUES		36,324.41	470,729.36	3,194,156.00	2,723,426.64	14.74
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,139.62	3,372.99	15,000.00	11,627.01	22.49
12-01-4080	CUSTOMER CONTRACT COSTS	1,531.58	14,884.06	40,000.00	25,115.94	37.21
12-01-4090	WATER PURCHASES	0.00	63,117.50	120,000.00	56,882.50	52.60
12-01-4130	DUES & MEMBERSHIPS	0.00	542.53	700.00	157.47	77.50
12-01-4171	STAFF TRAVEL & EXPENSES	147.29	364.00	1,400.00	1,036.00	26.00
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	292.26	6,045.81	11,000.00	4,954.19	54.96
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	650.32	1,500.00	849.68	43.35
12-01-4370	POSTAGE	62.00	337.45	4,000.00	3,662.55	8.44
12-01-4392	ATTORNEY FEES & LEGAL COSTS	73.00	3,066.00	1,000.00	(2,066.00)	306.60
12-01-4400	PROFESSIONAL SERVICES	450.60	6,898.00	25,000.00	18,102.00	27.59
12-01-4430	LAND RIGHTS	417.05	2,135.25	1,500.00	(635.25)	142.35
12-01-4477	MAINTENANCE MATERIALS	413.34	7,806.75	18,000.00	10,193.25	43.37
12-01-4479	CONTRACT WORK	1,091.25	101,956.57	125,000.00	23,043.43	81.57
12-01-4530	UTILITIES	393.48	1,543.00	5,000.00	3,457.00	30.86
12-01-4540	ADMINISTRATIVE FEE	1,385.66	9,958.74	19,000.00	9,041.26	52.41
12-01-4550	SALARIES	13,856.60	99,587.48	190,000.00	90,412.52	52.41
12-01-4804	OFFICE EQUIPMENT	143.78	287.56	500.00	212.44	57.51
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 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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		<u>21,499.50</u>	<u>322,537.43</u>	<u>3,194,156.00</u>	<u>2,871,618.57</u>	<u>10.10</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>21,499.50</u>	<u>322,537.43</u>	<u>3,194,156.00</u>	<u>2,871,618.57</u>	<u>10.10</u>
TOTAL EXPENDITURES						
		<u>21,499.50</u>	<u>322,537.43</u>	<u>3,194,156.00</u>	<u>2,871,618.57</u>	<u>10.10</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
	TOTAL REVENUES	36,324.41	470,729.36	3,194,156.00	2,723,426.64	14.74
	TOTAL EXPENDITURES	<u>21,499.50</u>	<u>322,537.43</u>	<u>3,194,156.00</u>	<u>2,871,618.57</u>	<u>10.10</u>
	NET OF REVENUES & EXPENDITURES	<u>14,824.91</u>	<u>148,191.93</u>	0.00	<u>(148,191.93)</u>	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	49.62	357.81	400.00	42.19	89.45
000 - ADMINISTRATION		49.62	19,923.02	79,875.00	59,951.98	24.94
Total Dept 01 - GENERAL/ADMINISTRATION		49.62	19,923.02	79,875.00	59,951.98	24.94
TOTAL REVENUES		49.62	19,923.02	79,875.00	59,951.98	24.94
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		49.62	19,923.02	79,875.00	59,951.98	24.94
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		49.62	19,923.02	0.00	(19,923.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	1,016.89	6,556.25	45,000.00	38,443.75	14.57
17-01-3110	INTEREST INCOME	6.43	38.31	100.00	61.69	38.31
000 - ADMINISTRATION		1,023.32	6,594.56	50,413.00	43,818.44	13.08
Total Dept 01 - GENERAL/ADMINISTRATION		1,023.32	6,594.56	50,413.00	43,818.44	13.08
TOTAL REVENUES		1,023.32	6,594.56	50,413.00	43,818.44	13.08
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		1,023.32	6,594.56	50,413.00	43,818.44	13.08
TOTAL EXPENDITURES		0.00	1,444.94	50,413.00	48,968.06	2.87
NET OF REVENUES & EXPENDITURES		1,023.32	5,149.62	0.00	(5,149.62)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	276.77	3,617.65	16,000.00	12,382.35	22.61
18-01-3110	INTEREST INCOME	17.85	129.46	100.00	(29.46)	129.46
000 - ADMINISTRATION		294.62	3,747.11	41,029.00	37,281.89	9.13
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Total Dept 01 - GENERAL/ADMINISTRATION		294.62	3,747.11	41,029.00	37,281.89	9.13
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TOTAL REVENUES		294.62	3,747.11	41,029.00	37,281.89	9.13
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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	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
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	41,029.00	41,029.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		294.62	3,747.11	41,029.00	37,281.89	9.13
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		294.62	3,747.11	0.00	(3,747.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	154.69	1,203.24	2,000.00	796.76	60.16
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	191,000.00	369,000.00	178,000.00	51.76
000 - ADMINISTRATION		154.69	192,203.24	451,630.00	259,426.76	42.56
Total Dept 01 - GENERAL/ADMINISTRATION		154.69	192,203.24	451,630.00	259,426.76	42.56
TOTAL REVENUES		154.69	192,203.24	451,630.00	259,426.76	42.56
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	0.00	30,065.75	110,000.00	79,934.25	27.33
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	27,733.00	27,733.00	0.00
000 - ADMINISTRATION		0.00	30,065.75	451,630.00	421,564.25	6.66
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	30,065.75	451,630.00	421,564.25	6.66
TOTAL EXPENDITURES		0.00	30,065.75	451,630.00	421,564.25	6.66
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		154.69	192,203.24	451,630.00	259,426.76	42.56
TOTAL EXPENDITURES		0.00	30,065.75	451,630.00	421,564.25	6.66
NET OF REVENUES & EXPENDITURES		154.69	162,137.49	0.00	(162,137.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	1,633.83	14,280.45	20,000.00	5,719.55	71.40
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	132,608.25	200,000.00	67,391.75	66.30
000 - ADMINISTRATION		1,633.83	167,706.70	4,061,373.00	3,893,666.30	4.13
Total Dept 01 - GENERAL/ADMINISTRATION		1,633.83	167,706.70	4,061,373.00	3,893,666.30	4.13
TOTAL REVENUES		1,633.83	167,706.70	4,061,373.00	3,893,666.30	4.13
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	980,900.00	980,900.00	0.00
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00
26-01-4400	PROFESSIONAL SERVICES	18,537.50	101,124.20	560,220.00	459,095.80	18.05
26-01-4410	CONSTRUCTION	0.00	0.00	395,000.00	395,000.00	0.00
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,124,953.00	2,124,953.00	0.00
000 - ADMINISTRATION		18,537.50	101,124.20	4,061,373.00	3,960,248.80	2.49
Total Dept 01 - GENERAL/ADMINISTRATION		18,537.50	101,124.20	4,061,373.00	3,960,248.80	2.49
TOTAL EXPENDITURES		18,537.50	101,124.20	4,061,373.00	3,960,248.80	2.49
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		1,633.83	167,706.70	4,061,373.00	3,893,666.30	4.13
TOTAL EXPENDITURES		18,537.50	101,124.20	4,061,373.00	3,960,248.80	2.49
NET OF REVENUES & EXPENDITURES		(16,903.67)	66,582.50	0.00	(66,582.50)	100.00
TOTAL REVENUES - ALL FUNDS						
		1,098,689.99	23,342,645.34	118,267,265.00	94,924,619.66	19.74
TOTAL EXPENDITURES - ALL FUNDS						
		1,712,096.75	20,985,959.05	118,267,265.00	97,281,305.95	17.74
NET OF REVENUES & EXPENDITURES		(613,406.76)	2,356,686.29	0.00	(2,356,686.29)	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 December 13, 2024 through January 9, 2025.

ALLIED UNIVERSAL SECURITY SERVICES	12/13/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
ALLIED UNIVERSAL SECURITY SERVICES	12/13/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 64.00
COX BUSINESS SERVICES	12/13/2024	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	12/13/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CRAIG PARYS	12/13/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
JASON KUBIE	12/13/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,304.45
NEBRASKA DEPT OF REVENUE	12/13/2024	SALES TAXES	01-01-2100	\$ 2.28
NEBRASKA DEPT OF REVENUE	12/13/2024	SALES TAXES	01-01-2000	\$ 141.34
NEBRASKA DEPT OF REVENUE	12/13/2024	SALES TAXES	01-01-2000	\$ 190.70
NEBRASKA DEPT OF REVENUE	12/13/2024	SALES TAXES	01-01-2000	\$ 97.43
NEBRASKA, STATE OF	12/13/2024	ANNUAL REGISTRATION & REMEDIAL ACTION FEE	01-01-4471	\$ 120.00
OMNIFY BENEFITS	12/13/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
ALLIED UNIVERSAL SECURITY SERVICES	12/20/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 120.00
CENTURYLINK	12/20/2024	DCSC INTERNET	01-01-4520-405	\$ 318.75
CINTAS CORP	12/20/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.44
COFFEE KING, INC	12/20/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 25.00
CULLIGAN OF OMAHA	12/20/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DANIEL E KAHLANDT	12/20/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 7,572.13
FIRST AMERICAN TITLE INSURANCE CO	12/20/2024	SORENSEN CONNECTION LAND RIGHTS	01-06-4430-261	\$ 54,873.08
GEORGETTE D. ASHBY	12/20/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JEFFREY L KREIFELS	12/20/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KEVIN M PROPST	12/20/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
KING'S DISPOSAL CO	12/20/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LINCOLN NATIONAL LIFE	12/20/2024	457 CONTRIBUTIONS	01-01-2075	\$ 4,013.35
MARK AMDOR	12/20/2024	FEMA BUYOUT PAYMENT	01-03-4430-533	\$ 26,453.86
METROPOLITAN UTILITIES DISTRICT	12/20/2024	NRC UTILITIES	01-01-4530-402	\$ 234.57
METROPOLITAN UTILITIES DISTRICT	12/20/2024	CHALCO UTILITIES	01-06-4530-264	\$ 630.15
MICHAEL JOHN FIX	12/20/2024	FEMA BUYOUT PAYMENT	01-03-4430-533	\$ 31,000.00
NARD	12/20/2024	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NATIONWIDE INSURANCE	12/20/2024	RETIREMENT	01-01-2074	\$ 17,316.49
NE LAND IMPROVEMENT CONTRACTORS ASSN	12/20/2024	CONVENTION REGISTRATIONS	01-01-4397	\$ 1,000.00
NEBRASKA CHILD SUPPORT PAYMENT CENTER	12/20/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	12/20/2024	DCSC UTILITIES	01-01-4530-405	\$ 362.70
OMAHA PUBLIC POWER DISTRICT	12/20/2024	NRC UTILITIES	01-01-4530-402	\$ 2,789.04
OMAHA PUBLIC POWER DISTRICT	12/20/2024	PARKS UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	12/20/2024	PARKS UTILITIES	01-06-4530-285	\$ 68.66
OMAHA PUBLIC POWER DISTRICT	12/20/2024	PARKS UTILITIES	01-06-4530-286	\$ 56.94
OMAHA PUBLIC POWER DISTRICT	12/20/2024	PARKS UTILITIES	01-06-4530-266	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/20/2024	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	12/20/2024	PARKS UTILITIES	01-06-4530-267	\$ 51.88
QUADIENT LEASING USA, INC.	12/20/2024	POSTAGE MACHINE LEASE	01-01-4804	\$ 746.49
ROBINSON MEADOWBROOK G.P.	12/20/2024	IRRIGATION MOISTURE SENSOR COST SHARE	01-05-4195-184	\$ 4,500.00
TIMOTHY S WILSON	12/20/2024	FEMA BUYOUT PAYMENT	01-03-4430-533	\$ 31,000.00
UNITED WAY OF THE MIDLANDS	12/20/2024	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 282.00
US TREASURY	12/20/2024	PAYROLL TAXES	01-01-2070	\$ 15,984.79
US TREASURY	12/20/2024	PAYROLL TAXES	01-01-2071	\$ 18,207.30
US TREASURY	12/20/2024	PAYROLL TAXES	01-01-2072	\$ 4,511.46
WINDOW WIZARD CLEANING	12/20/2024	NRC WINDOW CLEANING	01-01-4630-402	\$ 1,100.00
WULF GROUNDS MAINTENANCE LLC	12/20/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 350.00
ABE'S TRASH SERVICE, INC	01/03/2025	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
ALLIED UNIVERSAL SECURITY SERVICES	01/03/2025	NRC EVENING SECURITY	01-06-4479-264	\$ 296.00
ALLIED UNIVERSAL SECURITY SERVICES	01/03/2025	NRC EVENING SECURITY	01-06-4479-264	\$ 160.00
AMAZON.COM	01/03/2025	ANIMAL CARE	01-02-4212-824	\$ 189.94
AMAZON.COM	01/03/2025	PROGRAM SUPPLIES	01-02-4212-824	\$ 86.73
AMBIUS INC	01/03/2025	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
APPLE.COM	01/03/2025	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	01/03/2025	STAFF EXPENSE	01-01-4171	\$ 10.44
APPLE.COM	01/03/2025	PHONE	01-01-4520-402	\$ 0.99
APPRIVER.COM	01/03/2025	SOFTWARE	01-01-4333	\$ 582.00
BAIRD HOLM LLP	01/03/2025	STAFF TRAINING	01-01-4397	\$ 99.00
BLACK HILLS ENERGY	01/03/2025	O&M UTILITIES	01-01-4530-400	\$ 981.59
BLACK HILLS ENERGY	01/03/2025	NRC UTILITIES	01-01-4530-402	\$ 1,100.89
BLACK HILLS ENERGY	01/03/2025	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 180.84
BLAIR ACE HARDWARE	01/03/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 52.37

BULKSMS.COM	01/03/2025	SOFTWARE	01-01-4333	\$ 36.50
CANON FINANCIAL SERVICES, INC.	01/03/2025	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CINTAS CORP	01/03/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 124.83
CITY OF BLAIR	01/03/2025	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
CITY WIDE FACILITY SOLUTIONS	01/03/2025	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 2,275.00
COLUMN SOFTWARE, PBC	01/03/2025	TCRW PUBLIC NOTICE	01-01-2000	\$ 19.77
COX BUSINESS SERVICES	01/03/2025	PHONE	01-01-4520-402	\$ 2,200.03
COX BUSINESS SERVICES	01/03/2025	PHONE	01-01-4520-402	\$ 450.81
DAKOTA CITY	01/03/2025	DCSC UTILITIES	01-01-4530-405	\$ 82.03
DELUXE BUSINESS FORMS	01/03/2025	OFFICE SUPPLIES	01-01-4331	\$ 609.70
EAGLETON LIVING TRUST	01/03/2025	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,593.12
EAGLETON LIVING TRUST	01/03/2025	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 586.63
EUGENE CHAMBERLAIN REVOCABLE TRUST	01/03/2025	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 302.81
FACEBOOK.COM	01/03/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 14.00
FASTWYRE BROADBAND	01/03/2025	BLAIR PHONE	01-01-4520-401	\$ 448.69
FASTWYRE BROADBAND	01/03/2025	WALTHILL INTERNET	01-01-4520-404	\$ 109.98
FBG SERVICE CORPORATION	01/03/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	01/03/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00
KING'S DISPOSAL CO	01/03/2025	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
KROGER - DILLON CUSTOMER SERVICE	01/03/2025	DIRECTOR'S EXPENSES	01-01-4071	\$ 80.40
LINCOLN NATIONAL LIFE	01/03/2025	457 CONTRIBUTIONS	01-01-2075	\$ 4,051.81
MARTIN B MCCORMICK	01/03/2025	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 515.26
WF BUS PMT PROCESSING	01/03/2025	MEETING EXPENSE	01-01-4171	\$ 280.03
WF BUS PMT PROCESSING	01/03/2025	STAFF EXPENSE	01-01-4171	\$ 19.62
WF BUS PMT PROCESSING	01/03/2025	MEETING EXPENSES	01-01-4171	\$ 45.15
WF BUS PMT PROCESSING	01/03/2025	MEETING EXPENSES	01-01-4171	\$ 8.89
WF BUS PMT PROCESSING	01/03/2025	MEETING EXPENSES	01-01-4171	\$ 35.00
WF BUS PMT PROCESSING	01/03/2025	DIRECTOR EXPENSES	01-01-4071	\$ 153.23
MICROSOFT	01/03/2025	SOFTWARE	01-01-4333	\$ 79.65
NACD	01/03/2025	DIRECTORS EXPENSE	01-01-4071	\$ 475.00
NARD RISK POOL ASSOCIATION	01/03/2025	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 73,984.21
NATIONWIDE INSURANCE	01/03/2025	RETIREMENT	01-01-2074	\$ 20,389.66
NEBRASKA CHILD SUPPORT PAYMENT CENTER	01/03/2025	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA, STATE OF	01/03/2025	NURSERY LICENSE RENEWAL	01-01-4330	\$ 110.69
NeFSMA	01/03/2025	FY 25 MEMBERSHIP	01-01-4130	\$ 200.00
NEXTIVA	01/03/2025	PHONE	01-01-4520-402	\$ 1,473.07
OMAHA PUBLIC POWER DISTRICT	01/03/2025	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 239.52
OMAHA PUBLIC POWER DISTRICT	01/03/2025	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 349.96
OMAHA PUBLIC POWER DISTRICT	01/03/2025	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 1,331.94
OMAHA WORLD HERALD	01/03/2025	PUBLIC NOTICES	01-01-4311	\$ 210.11
OMAHA WORLD HERALD	01/03/2025	PUBLIC NOTICES	01-01-2000	\$ 55.92
PACIFIC TIMESHEET	01/03/2025	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	01/03/2025	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	01/03/2025	NRC TRASH SERVICE	01-01-4630-402	\$ 294.51
PAPILLION SANITATION	01/03/2025	CHALCO TRASH SERVICE	01-06-4479-264	\$ 239.20
PETCO	01/03/2025	ANIMAL CARE	01-02-4212-824	\$ 13.94
PETCO	01/03/2025	ANIMAL CARE	01-02-4212-824	\$ 21.59
PETCO	01/03/2025	ANIMAL CARE	01-02-4212-824	\$ 19.89
PETCO	01/03/2025	ANIMAL CARE	01-02-4212-824	\$ 101.17
PETCO	01/03/2025	ANIMAL CARE	01-02-4212-824	\$ 21.59
QUADIENT FINANCE USA, INC	01/03/2025	POSTAGE	01-01-4370	\$ 2,039.00
RODENTPRO.COM	01/03/2025	ANIMAL CARE	01-02-4212-824	\$ 531.35
SMARTSIGN	01/03/2025	PARK SIGNS	01-06-4477-264	\$ 57.64
SMARTSIGN	01/03/2025	LEVEE SIGNS	01-03-4477-591	\$ 374.32
TERRY R YOHN	01/03/2025	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 5,000.00
WF BUS PMT PROCESSING	01/03/2025	STAFF TRAVEL	01-01-4171	\$ 322.90
WF BUS PMT PROCESSING	01/03/2025	VEHICLE FUEL	01-01-4051	\$ 44.50
US TREASURY	01/03/2025	PAYROLL TAXES	01-01-2070	\$ 15,388.52
US TREASURY	01/03/2025	PAYROLL TAXES	01-01-2071	\$ 18,839.54
US TREASURY	01/03/2025	PAYROLL TAXES	01-01-2072	\$ 4,406.12
VERIZON WIRELESS	01/03/2025	PHONE	01-01-4520-402	\$ 3,052.44
VILLAGE OF WALTHILL	01/03/2025	WALTHILL UTILITIES	01-01-4530-404	\$ 183.49
WEX BANK	01/03/2025	DECEMBER 2024 FUEL	01-01-4051	\$ 5,223.05
WORDFENCE.COM	01/03/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 149.00
A&D TECHNICAL SUPPLY	01/09/2025	ELKHORN CROSSING MAP	01-06-4477-266	\$ 5.00
A-TEAM HEATING & COOLING	01/09/2025	DCSC HVAC MAINTENANCE	01-01-4630-405	\$ 134.00
ACCURATE LOCKSMITHS, INC.	01/09/2025	LEVEE LOCKS & KEYS	01-03-4477-591	\$ 220.50
ALBIREO ENERGY	01/09/2025	PRORATED NRC ANNUAL SERVICE CONTRACT	01-01-4630-402	\$ 3,573.00
ALBIREO ENERGY	01/09/2025	BLAIR ANNUAL SERVICE CONTRACT	01-01-4630-401	\$ 7,025.00
ALBIREO ENERGY	01/09/2025	BLAIR HVAC CONTROLS	01-01-4630-401	\$ 21,548.00
ALFRED BENESCH & COMPANY	01/09/2025	GLACIER CREEK	01-07-4400-283	\$ 1,828.00

ALFRED BENESCH & COMPANY	01/09/2025	GLACIER CREEK	01-07-4400-283	\$ 3,712.50
AMAZON CAPITAL SERVICES, INC	01/09/2025	HARDWARE	01-01-4804	\$ 22.98
AMAZON CAPITAL SERVICES, INC	01/09/2025	SAFETY	01-01-4155	\$ 39.96
AMAZON CAPITAL SERVICES, INC	01/09/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 265.97
ANCHOR SEAWALL AND CONCRETE REPAIR	01/09/2025	NEWPORT LANDING TORNADO CLEANUP	01-03-4479-590	\$ 20,620.69
BACKLUND PLUMBING	01/09/2025	HYDROJET CULVERTS WEST BRANCH	01-03-4479-591	\$ 1,462.50
BACKLUND PLUMBING	01/09/2025	HYDROJET CULVERTS WEST BRANCH	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	01/09/2025	HYDROJET CULVERTS WEST BRANCH	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	01/09/2025	HYDROJET CULVERTS ELKHORN CROSSING	01-03-4477-591	\$ 1,800.00
BAXTER FORD	01/09/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 367.88
BAXTER FORD	01/09/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 94.24
BAXTER FORD	01/09/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 98.10
BOBCAT OF OMAHA	01/09/2025	TIRES	01-01-4052	\$ 1,445.04
BOBCAT OF OMAHA	01/09/2025	TOOTH BOX & PINS	01-01-4052	\$ 162.66
BOBCAT OF OMAHA	01/09/2025	EQUIPMENT PURCHASE 5CL38	01-01-4802	\$ 9,545.00
CDW GOVERNMENT, INC.	01/09/2025	HARDWARE	01-01-4804	\$ 8.47
CDW GOVERNMENT, INC.	01/09/2025	HARDWARE	01-01-4804	\$ 967.95
CDW GOVERNMENT, INC.	01/09/2025	SOFTWARE	01-01-4333	\$ 272.00
CDW GOVERNMENT, INC.	01/09/2025	SOFTWARE	01-01-4333	\$ 272.00
CINTAS CORP	01/09/2025	FIRST AID/SAFETY	01-01-4155	\$ 277.13
CINTAS CORP	01/09/2025	BLAIR FIRST AID/SAFETY	01-01-4155	\$ 75.95
CLEANUP CONTAINERS	01/09/2025	NEWPORT LANDING TORNADO CLEANUP	01-03-4479-590	\$ 5,100.00
COMMERCIAL SEEDING CONTRACTORS	01/09/2025	GLACIER CREEK SILT FENCE REMOVAL	01-07-4479-283	\$ 4,000.00
CONTECH ENGINEERED SOLUTIONS LLC	01/09/2025	GALVANIZED CULVERT	01-03-4477-591	\$ 1,197.00
CORETECH	01/09/2025	PHONE	01-01-4520-402	\$ 235.00
DAKOTA COUNTY	01/09/2025	2024 PRIMARY & GENERAL ELECTION FEES	01-01-4191	\$ 2,529.80
DAKOTA COUNTY STAR	01/09/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
DELL MARKETING LP	01/09/2025	BLAIR HARDWARE	01-01-4804	\$ 112.70
DIAMOND IRRIGATION	01/09/2025	NEWPORT LANDING TORNADO CLEANUP	01-03-4479-590	\$ 17,137.50
DREXEL MECHANICAL INC	01/09/2025	NRC HVAC REPAIRS	01-01-4630-402	\$ 1,355.00
DREXEL MECHANICAL INC	01/09/2025	BLAIR HVAC REPAIRS	01-01-4630-401	\$ 717.50
DREXEL MECHANICAL INC	01/09/2025	NRC QUARTERLY HVAC MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,947.83
DREXEL MECHANICAL INC	01/09/2025	NRC HEAT EXCHANGER & CHILLER ISOLATION PROJECT	01-01-4630-402	\$ 33,000.00
E & A CONSULTING GROUP	01/09/2025	ELKHORN CROSSING FLOODPLAIN PERMITS	01-06-4479-266	\$ 750.00
EAGLE TECHNOLOGIES	01/09/2025	SOFTWARE	01-01-4333	\$ 4,915.20
EAKES OFFICE SOLUTIONS	01/09/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 261.04
EG INTEGRATED	01/09/2025	WEBSITE RETAINER	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	01/09/2025	VIDEO/PHOTO SHOOTS	01-02-4400-801	\$ 19,031.25
EHRHART GRIFFIN & ASSOCIATES	01/09/2025	BELTLINE TRAIL	01-06-4400-261	\$ 1,872.47
FELSBURG, HOLT & ULLEVIG	01/09/2025	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 30,178.75
HAMPTON INN	01/09/2025	STAFF TRAVEL	01-01-4171	\$ 468.44
HARM'S CONCRETE, INC.	01/09/2025	WEST BRANCH LEVEE CONCRETE	01-03-4477-591	\$ 225.61
HDR ENGINEERING INC	01/09/2025	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 4,463.94
HDR ENGINEERING INC	01/09/2025	DS-15 404 MONITORING	01-03-4400-590	\$ 4,125.64
HDR ENGINEERING INC	01/09/2025	ZB-2 404 FORESTED MITIGATION MONITORING	01-03-4400-590	\$ 2,325.00
HDR ENGINEERING INC	01/09/2025	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 4,945.96
HDR ENGINEERING INC	01/09/2025	DUNKER DAM	01-04-4400-572	\$ 75,371.13
HUSCH BLACKWELL LLP	01/09/2025	GENERAL ATTORNEY FEES	01-01-4392	\$ 10,236.50
HUSCH BLACKWELL LLP	01/09/2025	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 73.00
HUSCH BLACKWELL LLP	01/09/2025	CHANNELS/LEVEES	01-03-4392-591	\$ 572.50
HUSCH BLACKWELL LLP	01/09/2025	TRAILS	01-06-4392-261	\$ 2,645.50
INTEGRATED BUILDERS INC	01/09/2025	NRC RESTROOM REMODEL	01-01-4630-402	\$ 5,785.50
INTEGRATED BUILDERS INC	01/09/2025	NRC RESTROOM REMODEL	01-01-4630-402	\$ 9,585.50
JEO CONSULTING GROUP	01/09/2025	120TH ST BRIDGE LOMR	01-01-4398	\$ 1,556.25
JEO CONSULTING GROUP	01/09/2025	DAVIS CREEK WFPO	01-04-4400-572	\$ 11,217.29
JEO CONSULTING GROUP	01/09/2025	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-191	\$ 498.75
JOHN DEERE FINANCIAL	01/09/2025	MOWER PARTS	01-01-4052	\$ 826.07
LOWER PLATTE SOUTH NRD	01/09/2025	FY25 DUES & WATER QUALITY MONITORING	01-05-4195-186	\$ 42,003.00
MACQUEEN EQUIPMENT	01/09/2025	ROVER CAMERA REPAIRS	01-01-4481	\$ 1,395.71
MACQUEEN EQUIPMENT	01/09/2025	ROVER CAMERA REPAIRS	01-01-4481	\$ 1,413.19
MACQUEEN EQUIPMENT	01/09/2025	ROVER CAMERA REPAIRS	01-01-4481	\$ 1,582.65
MACQUEEN EQUIPMENT	01/09/2025	ROVER CAMERA REPAIRS	01-01-4481	\$ 2,165.72
MACQUEEN EQUIPMENT	01/09/2025	ROVER CAMERA REPAIRS	01-01-4481	\$ 3,219.20
MARTIN MARIETTA MATERIALS	01/09/2025	OFFUTT DITCH ROCK	01-03-4477-591	\$ 2,970.07
MARTIN MARIETTA MATERIALS	01/09/2025	OFFUTT DITCH ROCK	01-03-4477-591	\$ 1,659.87
MARTIN MARIETTA MATERIALS	01/09/2025	OFFUTT DITCH ROCK	01-03-4477-591	\$ 2,967.51
MATHESON TRI-GAS, INC.	01/09/2025	WELDING BOTTLE RENTAL	01-01-4471	\$ 291.85
MATHESON TRI-GAS, INC.	01/09/2025	WELDING SUPPLIES	01-01-4471	\$ 173.24
MATHESON TRI-GAS, INC.	01/09/2025	SHOP SUPPLIES	01-01-4471	\$ 148.64
MENARDS - ELKHORN	01/09/2025	PARK SUPPLIES	01-06-4471-006	\$ 30.78
MENARDS - ELKHORN	01/09/2025	O&M SUPPLIES	01-01-4471	\$ 21.51

MENARDS - RALSTON	01/09/2025	WEST BRANCH MAINTENANCE	01-03-4477-591	\$ 133.00
MICHAEL TODD & COMPANY, INC	01/09/2025	LEVEE SIGN POSTS	01-03-4477-591	\$ 98.34
MIDWEST FIRE PROTECTION, INC	01/09/2025	FIRE EXTINGUISHER INSPECTIONS	01-01-4155	\$ 623.00
MIDWEST FIRE PROTECTION, INC	01/09/2025	FIRE EXTINGUISHER INSPECTIONS	01-01-4155	\$ 733.00
NE LAND IMPROVEMENT CONTRACTORS ASS	01/09/2025	2025 MEMBERSHIP DUES	01-01-4130	\$ 200.00
NEWPORT LANDING HOMEOWNERS &	01/09/2025	NEWPORT LANDING TORNADO CLEANUP	01-03-4479-590	\$ 40,831.00
NMC INC.	01/09/2025	EQUIPMENT LUBE & FILTER	01-01-4052	\$ 44.90
NMC INC.	01/09/2025	CAP SCREWS & PAINT	01-01-4471	\$ 35.10
NMC INC.	01/09/2025	DRAINAGE STRUCTURE BOLT	01-03-4477-591	\$ 6.26
O'REILLY AUTOMOTIVE STORES	01/09/2025	O&M SUPPLIES	01-01-4471	\$ 33.99
O'REILLY AUTOMOTIVE STORES	01/09/2025	O&M SUPPLIES	01-01-4471	\$ 41.88
OCHOA CARPET CLEANING	01/09/2025	NRC FLOOR MAINTENANCE	01-01-4630-402	\$ 644.00
OLSSON, INC.	01/09/2025	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-590	\$ 374.76
OMAHA GUTTER COMPANY 1 LLC	01/09/2025	NRC GARAGE GUTTER REPAIR	01-01-4630-402	\$ 600.00
OMAHA SLINGS INC	01/09/2025	CHALCO TREE CABLES	01-06-4477-264	\$ 399.53
OMAHA SLINGS INC	01/09/2025	BUCKET HOOKS	01-01-4052	\$ 155.91
OVERHEAD DOOR CO OF OMAHA	01/09/2025	O&M DOOR MAINTENANCE	01-01-4630-400	\$ 874.40
OVERHEAD DOOR CO OF OMAHA	01/09/2025	O&M DOOR MAINTENANCE	01-01-4630-400	\$ 2,140.94
POMP'S TIRE SERVICE, INC	01/09/2025	NEW TIRES	01-01-4052	\$ 1,041.08
POMP'S TIRE SERVICE, INC	01/09/2025	TIRE INSTALLATION	01-01-4052	\$ 150.00
POMP'S TIRE SERVICE, INC	01/09/2025	FLAT TIRE REPAIR	01-01-4052	\$ 59.00
PORT-A-JOHNS	01/09/2025	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRUETT GRADING, LLC	01/09/2025	PAPIO 319 WATER QUALITY BASIN CONSTRUCTION	01-04-4410-503	\$ 74,370.13
QUILL CORPORATION	01/09/2025	OFFICE SUPPLIES	01-01-4331	\$ 510.16
QUILL CORPORATION	01/09/2025	O&M MAINTENANCE	01-01-4630-400	\$ 70.02
QUILL CORPORATION	01/09/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 314.95
QUILL CORPORATION	01/09/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 1,331.60
RDO TRUCK CENTERS	01/09/2025	FILTERS	01-01-4052	\$ 311.63
RDO TRUCK CENTERS	01/09/2025	EQUIPMENT REPAIR	01-01-4052	\$ 690.94
READING MIDWEST DISTRIBUTION, LLC	01/09/2025	VEHICLE TOOL BOX	01-01-4052	\$ 1,400.18
REGAL PRINTING COMPANY	01/09/2025	DIRECTOR BUSINESS CARDS	01-01-4071	\$ 274.00
RENZ ELECTRIC & PLUMBING, INC	01/09/2025	POWER WASHER REPAIR	01-01-4052	\$ 140.00
RIVER CITY GLASS	01/09/2025	GLASS CLEANER	01-01-4471	\$ 161.99
RS METAL LLC	01/09/2025	BAR GATE MATERIALS	01-03-4477-591	\$ 512.82
SARPY COUNTY	01/09/2025	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 13.75
SARPY COUNTY	01/09/2025	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 2.50
SARPY COUNTY	01/09/2025	WESTERN SARPY DRAINAGE ASSESSMENT	01-03-4430-591	\$ 675.00
SID DILLON CHEVROLET - BLAIR, INC.	01/09/2025	VEHICLE REPAIR	01-01-4052	\$ 250.84
SIGN GENIE HMH LLC	01/09/2025	CHALCO PARK SIGN	01-06-4477-264	\$ 134.25
SIGNS NOW	01/09/2025	DECALS	01-01-4052	\$ 289.42
SIGNS NOW	01/09/2025	EDUCATIONAL SIGNS	01-02-4211-817	\$ 69.16
SPARTAN STORES, LLC	01/09/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 49.60
STATE INDUSTRIAL PRODUCTS	01/09/2025	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 163.80
STRADA OCCUPATIONAL HEALTH	01/09/2025	2025 TESTING CONSORTIUM	01-01-4394	\$ 200.00
TED'S MOWER SALES & SERVICE	01/09/2025	CHAIN SAW SHARPENER SPRING	01-01-4052	\$ 19.50
TED'S MOWER SALES & SERVICE	01/09/2025	CHAIN SAW BAR OIL	01-01-4051	\$ 59.65
THE RETROFIT COMPANIES, INC	01/09/2025	2024 HOUSEHOLD HAZARDOUS WASTE COLLECTIONS	01-01-4398	\$ 15,000.00
THERMO KING CHRISTENSEN	01/09/2025	SHOP SUPPLIES	01-01-4471	\$ 545.75
THERMO KING CHRISTENSEN	01/09/2025	EQUIPMENT BEF	01-01-4051	\$ 51.40
THERMO KING CHRISTENSEN	01/09/2025	EQUIPMENT BULK DEF	01-01-4051	\$ 222.99
TITAN MACHINERY-OMAHA	01/09/2025	EQUIPMENT PARTS	01-01-4052	\$ 7,534.56
TOOL SHED OF OMAHA	01/09/2025	SHOP SUPPLIES	01-01-4471	\$ 106.06
TOOL SHED OF OMAHA	01/09/2025	SHOP SUPPLIES	01-01-4471	\$ 38.13
TRACTOR SUPPLY CREDIT PLAN	01/09/2025	HYDRAULIC SPACER	01-01-4052	\$ 34.99
TROY'S AUTO WORLD	01/09/2025	WINDSHIELD REPLACEMENT	01-01-4052	\$ 921.50
WALKER UNIFORM RENTAL	01/09/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	01/09/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	01/09/2025	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	01/09/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	01/09/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	01/09/2025	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	01/09/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WASHINGTON COUNTY	01/09/2025	GENERAL ELECTION EXPENSES	01-01-4191	\$ 855.93
WESTLAKE ACE HARDWARE	01/09/2025	CHALCO PARK MAINTENANCE	01-06-4477-264	\$ 5.99
WHETROCK, INC	01/09/2025	OFFUTT DITCH ROCK	01-03-4477-591	\$ 13,139.09
WILMES DO IT BEST HARDWARE SSC	01/09/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 15.98
YANT TESTING & EQUIPMENT, INC.	01/09/2025	HOSE	01-01-4471	\$ 56.00
GENERAL EXCAVATING, LLC	01/09/2025	WP-4 CONSTRUCTION	02-03-4410-565	\$ 492,323.51
HDR ENGINEERING INC	01/09/2025	DS-19	02-03-4400-571	\$ 1,166.25
HDR ENGINEERING INC	01/09/2025	WP-4	02-03-4400-565	\$ 8,008.75

HUSCH BLACKWELL LLP	01/09/2025	WP-1	02-03-4392-563	\$ 2,383.50
HUSCH BLACKWELL LLP	01/09/2025	WP-4	02-03-4392-565	\$ 667.00
HUSCH BLACKWELL LLP	01/09/2025	DS-19	02-03-4392-571	\$ 1,286.50
HUSCH BLACKWELL LLP	01/09/2025	WP-2	02-03-4392-564	\$ 1,582.50
CENTURYLINK	12/13/2024	PHONE	10-01-4520	\$ 142.75
KONICA MINOLTA	12/20/2024	COPIER LEASE	10-01-4334	\$ 213.87
ALL COPY PRODUCTS, INC	01/03/2025	COPIER USAGE	10-01-4334	\$ 7.93
BLAIR ACE HARDWARE	01/03/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 225.00
BLAIR ACE HARDWARE	01/03/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 166.90
BOMGAARS	01/03/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 67.37
BOMGAARS	01/03/2025	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 146.48
CASEYS GENERAL STORE	01/03/2025	EQUIPMENT GASOLINE	10-01-4052	\$ 10.00
CENTURYLINK	01/03/2025	PUMPHOUSE PHONE	10-01-4520	\$ 142.75
CITY OF BLAIR	01/03/2025	WATER PURCHASE	10-01-4090	\$ 14,502.92
MENARDS - ELKHORN	01/03/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 154.04
METROPOLITAN UTILITIES DISTRICT	01/03/2025	WATER PURCHASE	10-01-4090	\$ 12,777.77
OMAHA PUBLIC POWER DISTRICT	01/03/2025	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,091.32
ONE CALL CONCEPTS, INC.	01/03/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 67.54
ONE CALL CONCEPTS, INC.	01/03/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 70.74
SMARTSIGN	01/03/2025	FIRE HYDRANT SIGNAGE	10-01-4477	\$ 155.15
SMARTSIGN	01/03/2025	FIRE HYDRANT SIGNAGE RETURN	10-01-4477	\$ (232.73)
USPS	01/03/2025	SIGN RETURN POSTAGE	10-01-4370	\$ 18.45
WF BUS PMT PROCESSING	01/03/2025	WATER SAMPLE ICE	10-01-4330	\$ 2.69
PMRNRD	01/09/2025	SALARIES	10-01-4550	\$ 10,649.93
PMRNRD	01/09/2025	ADMIN FEE	10-01-4540	\$ 1,064.99
PMRNRD	01/09/2025	SALES TAX	10-01-2100	\$ 97.43
REGAL PRINTING COMPANY	01/09/2025	RURAL WATER ENVELOPES	10-01-4331	\$ 268.36
REGAL PRINTING COMPANY	01/09/2025	RURAL WATER ENVELOPES	10-01-2000	\$ 268.36
REGAL PRINTING COMPANY	01/09/2025	RURAL WATER ENVELOPES	10-01-2000	\$ 134.17
VILLAGE OF PENDER	12/20/2024	UTILITIES	11-01-4530	\$ 372.45
VILLAGE OF PENDER	12/20/2024	WATER PURCHASE	11-01-4090	\$ 2,536.75
FASTWYRE BROADBAND	01/03/2025	PUMPHOUSE INTERNET	11-01-4520	\$ 74.93
NEBRASKA, STATE OF	01/03/2025	WATER TESTING	11-01-4400	\$ 30.00
ONE CALL CONCEPTS, INC.	01/03/2025	PROFESSIONAL SERVICES	11-01-4400	\$ 33.60
USPS	01/03/2025	POSTAGE	11-01-4370	\$ 32.00
USPS	01/03/2025	POSTAGE	11-01-4370	\$ 32.00
VILLAGE OF PENDER	01/03/2025	WATER PURCHASE/UTILITIES	11-01-2000	\$ 2,909.20
PMRNRD	01/09/2025	REIMBURSE FOR PUBLIC NOTICE	11-01-4311	\$ 19.77
PMRNRD	01/09/2025	REIMBURSE FOR PUBLIC NOTICE	11-01-4311	\$ 55.92
PMRNRD	01/09/2025	SALARIES	11-01-4550	\$ 1,277.47
PMRNRD	01/09/2025	ADMIN FEE	11-01-4540	\$ 127.75
PMRNRD	01/09/2025	SALES TAX	11-01-2100	\$ 190.70
WASHINGTON COUNTY RURAL WATER	01/09/2025	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 134.17
BONANZA BAR	01/03/2025	DCRW ADVISORY BOARD	12-01-4171	\$ 364.00
CENEX- CUBBY'S	01/03/2025	GENERATOR FUEL	12-01-4051	\$ 202.60
FP MAILING SOLUTIONS	01/03/2025	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
LEAF	01/03/2025	COPIER LEASE	12-01-4334	\$ 101.99
MENARDS - SIOUX CITY	01/03/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 63.68
NEBRASKA PUBLIC POWER DISTRICT	01/03/2025	WATER TOWER	12-01-4530	\$ 43.96
NEBRASKA, STATE OF	01/03/2025	WATER TESTING	12-01-4400	\$ 30.00
NORTHEAST NE PUBLIC POWER DISTRICT	01/03/2025	2212 IRETON BOOSTER AND LIGHT	12-01-4530	\$ 105.00
NORTHEAST NE PUBLIC POWER DISTRICT	01/03/2025	PUMPHOUSE ELECTRIC SERVICE	12-01-4530	\$ 202.00
ONE CALL CONCEPTS, INC.	01/03/2025	PROFESSIONAL SERVICES	12-01-4400	\$ 140.60
STARLINK INTERNET	01/03/2025	PUMPHOUSE INTERNET	12-01-4400	\$ 140.00
STARLINK INTERNET	01/03/2025	PUMPHOUSE INTERNET	12-01-4400	\$ 140.00
USPS	01/03/2025	POSTAGE	12-01-4370	\$ 62.00
BOMGAARS	01/09/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 7.98
ECHO GROUP	01/09/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 131.29
FREMONT TIRE INC.-SSC	01/09/2025	TIRES	12-01-4051	\$ 894.28
HUSCH BLACKWELL LLP	01/09/2025	DCRW ATTORNEY FEES	12-01-4392	\$ 73.00
MENARDS - SIOUX CITY	01/09/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 155.88
MUNICIPAL SUPPLY, INC.	01/09/2025	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,531.58
PMRNRD	01/09/2025	SALARIES	12-01-4550	\$ 13,856.60
PMRNRD	01/09/2025	ADMIN FEE	12-01-4540	\$ 1,385.66
PMRNRD	01/09/2025	SALES TAX	12-01-2100	\$ 141.34
PMRNRD	01/09/2025	REIMBURSE UTILITY BILL	12-01-4530	\$ 42.52
RAILROAD MANAGEMENT COMPANY III,LLC	01/09/2025	PIPELINE CROSSING	12-01-4430	\$ 417.05

RENZ ELECTRIC & PLUMBING, INC	01/09/2025	CONTRACT WORK	12-01-4479	\$ 1,091.25
WASHINGTON COUNTY RURAL WATER	01/09/2025	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 268.36
WILMES DO IT BEST HARDWARE SSC	01/09/2025	VEHICLE MAINTENANCE	12-01-4051	\$ 42.74
WILMES DO IT BEST HARDWARE SSC	01/09/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 54.51
JEO CONSULTING GROUP	01/09/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 18,537.50

DECEMBER PAYROLL

WILLIAM BENDA	\$ 3,373.34
PATRICK BONNETT	\$ 126.87
LAWRENCE BRADLEY	\$ 405.79
WILLIAM BRUSH	\$ 5,414.52
MARTIN CLEVELAND	\$ 5,586.12
PHILIP DAVIDSON	\$ 305.44
KADEN DAWE	\$ 2,896.62
KALANI FORTINA	\$ 3,409.47
TIMOTHY FOWLER	\$ 191.44
CAREY FRY	\$ 4,697.33
DANIEL GASKILL	\$ 2,595.06
IAN GHANAVATI	\$ 3,601.46
JULIE GRAHAM	\$ 2,739.68
AMANDA GRINT	\$ 8,377.31
NICOLE GUST	\$ 3,549.98
LANCE HABELL	\$ 2,877.97
JONATHAN HANSEN	\$ 3,676.51
AUSTEN HILL	\$ 3,443.50
ZACHARY IRVINE	\$ 197.74
THEODORE JAPP	\$ 519.21
TERRY KELLER	\$ 3,188.76
KAYLYN KELLEY	\$ 3,186.36
KALEB KINZIE	\$ 3,081.56
KADEN KNEIFL	\$ 3,622.15
TERRY KNOBBE	\$ 3,266.54
MAHKENNA KOINZAN	\$ 2,330.72
LORI LASTER	\$ 5,474.72
RANDALL LEE	\$ 2,999.80
COREY MACKLING	\$ 3,013.09
JOSHUA MATTHIES	\$ 3,344.61
TIMOTHY MCCORMICK	\$ 195.48
STEVEN MCNANEY	\$ 5,930.17
ANDREW MILLER	\$ 1,866.41
MARTIN NISSEN	\$ 4,364.94
JUSTIN NOVAK	\$ 4,825.33
LANCE OLERICH	\$ 4,407.63
PHILIP PAITZ	\$ 4,956.59
TSOLMON PETERS	\$ 2,981.42
KYRA PETERSON	\$ 6,333.44
THOMAS PLEISS	\$ 3,747.62
JOSEPH RIEBE	\$ 4,138.30
TYLER ROBERTS	\$ 3,782.38
LOWELL ROEBER	\$ 4,577.93
JASON SCHNELL	\$ 3,488.40
KEVIN SCHOEPF	\$ 3,553.81
TERRY SCHUMACHER	\$ 6,539.71
CHARLES STANLEY	\$ 2,785.85
JENNIFER STAUSS STORY	\$ 4,913.62
JEAN TAIT	\$ 6,300.75
RICHARD TESAR	\$ 254.81
JAMES THOMPSON	\$ 257.05
TRACY THOMPSON	\$ 3,651.64
TAMARA TIPTON	\$ 1,868.01
RYAN TRAPP	\$ 4,165.49
DEBORAH WARD	\$ 3,202.60
WILLIAM WARREN	\$ 6,086.00
CHARLES WIEGAND	\$ 2,559.49
MARK WILLE	\$ 2,927.02
ERIC WILLIAMS	\$ 4,893.63
JOHN WINKLER	\$ 11,539.47
CHARLES ZAUGG	\$ 4,500.41