

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	14,402,429.00	14,402,429.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	667,682.00	667,682.00	0.00
01-01-3030	PROPERTY TAX REVENUE	1,365,000.11	13,573,376.30	31,185,249.00	17,611,872.70	43.52
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	0.00	41,788.14	83,576.00	41,787.86	50.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	4,360.26	53,230.82	87,836.00	34,605.18	60.60
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	1,500.00	26,158.62	49,317.00	23,158.38	53.04
01-01-3110	INTEREST INCOME	54,903.65	492,226.85	500,000.00	7,773.15	98.45
01-01-3130	MISCELLANEOUS INCOME	2,615.30	22,604.17	53,300.00	30,695.83	42.41
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		1,428,379.32	14,209,384.90	49,083,389.00	34,874,004.10	28.95
Total Dept 01 - GENERAL/ADMINISTRATION		1,428,379.32	14,209,384.90	49,083,389.00	34,874,004.10	28.95
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	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		0.00	50,323.25	1,041,904.00	991,580.75	4.83
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
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	31,690.00	11,690.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	20,000.00	31,690.00	11,690.00	63.11
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	357,697.80	358,000.00	302.20	99.92
547 - ELKHORN RIVER STABILIZATION		0.00	357,697.80	358,000.00	302.20	99.92
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
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
Total Dept 03 - FLOOD CONTROL						
		0.00	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
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						
01-05-3010-184	FEDERAL GRANTS & FUNDS	51,779.69	51,779.69	0.00	(51,779.69)	100.00
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	477,472.00	477,472.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		51,779.69	51,779.69	477,472.00	425,692.31	10.84
187 - WATER QUALITY PROGRAMS						

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Fund 01 - GENERAL FUND						
Revenues						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	14,740.14	40,000.00	25,259.86	36.85
187 - WATER QUALITY PROGRAMS		0.00	14,740.14	160,000.00	145,259.86	9.21
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,246.10	3,000.00	(1,246.10)	141.54
189 - WELL ABANDONMENT PROGRAM		0.00	4,246.10	3,000.00	(1,246.10)	141.54
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	85,000.00	85,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	113,000.00	113,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	198,000.00	198,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	7,200.00	10,000.00	2,800.00	72.00
509 - BUFFER STRIP PROGRAM		0.00	7,200.00	10,000.00	2,800.00	72.00
Total Dept 05 - WATER QUALITY		51,779.69	77,995.93	849,672.00	771,676.07	9.18
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	275.00	7,530.00	12,000.00	4,470.00	62.75
264 - CHALCO HILLS RECREATION AREA		275.00	7,530.00	12,000.00	4,470.00	62.75
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	43,000.00	43,000.00	0.00	100.00
01-06-3130-266	CAMPING FEES	0.00	2,424.44	7,500.00	5,075.56	32.33
266 - ELKHORN CROSSING RECREATION AREA		0.00	45,424.44	50,500.00	5,075.56	89.95
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	216,909.77	219,500.00	2,590.23	98.82
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	216,909.77	219,500.00	2,590.23	98.82
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	15,250.00	15,250.00	0.00	100.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	200,000.00	200,000.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
281 - MOPAC TRAIL		0.00	15,250.00	415,250.00	400,000.00	3.67
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	19,770.00	19,770.00	0.00	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	19,770.00	19,770.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	19,270.00	19,270.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA		0.00	19,270.00	19,270.00	0.00	100.00
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Total Dept 06 - RECREATION		275.00	324,154.21	1,036,290.00	712,135.79	31.28
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	558.25	4,000.00	3,441.75	13.96
007 - FORESTRY & WILDLIFE, GENERAL		0.00	558.25	4,000.00	3,441.75	13.96
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	30,842.00	30,842.00	0.00
01-07-3110-278	INTEREST INCOME	19.69	172.95	250.00	77.05	69.18
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	3,093.30	50,000.00	46,906.70	6.19
278 - WETLAND MITIGATION BANKING		19.69	3,266.25	81,092.00	77,825.75	4.03
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Total Dept 07 - FORESTRY & WILDLIFE		19.69	3,824.50	85,092.00	81,267.50	4.49
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TOTAL REVENUES		1,480,453.70	15,887,386.55	62,085,632.00	46,198,245.45	25.59
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	15,648.77	93,440.70	225,000.00	131,559.30	41.53
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	71,419.73	185,847.64	290,000.00	104,152.36	64.09
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	(223,843.63)	(445,000.00)	(221,156.37)	50.30
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	6,249.68	22,097.19	40,000.00	17,902.81	55.24
01-01-4072	DIRECTORS' PER DIEM	1,400.00	16,438.80	35,000.00	18,561.20	46.97
01-01-4130	DUES & MEMBERSHIPS	340.00	70,348.93	81,300.00	10,951.07	86.53
01-01-4151	INSURANCE, EMPLOYEE HEALTH	68,431.04	488,466.27	965,000.00	476,533.73	50.62

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	31,750.70	147,458.14	285,350.00	137,891.86	51.68
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	197.00	1,873.30	150,000.00	148,126.70	1.25
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,196.68	8,146.17	24,000.00	15,853.83	33.94
01-01-4171	STAFF TRAVEL & EXPENSES	2,888.19	30,078.34	50,000.00	19,921.66	60.16
01-01-4191	ELECTION FEES	3,709.68	9,291.06	50,000.00	40,708.94	18.58
01-01-4250	LIABILITY & AUTO INSURANCE	1,601.00	3,649.00	400,000.00	396,351.00	0.91
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	143.99	5,581.60	25,000.00	19,418.40	22.33
01-01-4330	MISCELLANEOUS EXPENSES	0.00	1,329.59	2,500.00	1,170.41	53.18
01-01-4331	OFFICE SUPPLIES	1,751.92	7,996.31	20,000.00	12,003.69	39.98
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	13,884.83	134,280.04	205,000.00	70,719.96	65.50
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	9,359.00	20,000.00	10,641.00	46.80
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	28,678.85	149,996.74	272,180.00	122,183.26	55.11
01-01-4352	EMPLOYER MEDICARE MATCH	6,707.16	35,571.61	63,655.00	28,083.39	55.88
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	2,000.00	10,358.21	15,000.00	4,641.79	69.05
01-01-4391	ACCOUNTING FEES	15,000.00	57,000.00	60,000.00	3,000.00	95.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	8,663.50	68,148.50	120,000.00	51,851.50	56.79
01-01-4393	LEGISLATIVE REPRESENTATION	17,500.00	50,900.00	75,600.00	24,700.00	67.33
01-01-4394	MEDICAL EXAMS	0.00	910.00	5,000.00	4,090.00	18.20
01-01-4395	BANK AND TRUST FEES	0.00	4,000.00	40,000.00	36,000.00	10.00
01-01-4397	STAFF TRAINING	622.20	5,944.31	25,000.00	19,055.69	23.78
01-01-4398	SPECIAL PROJECTS	13,142.50	186,778.27	789,000.00	602,221.73	23.67
01-01-4471	O&M SUPPLIES	3,040.13	16,947.73	40,000.00	23,052.27	42.37
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	73.81	33,823.85	45,000.00	11,176.15	75.16
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	3,127.91	6,000.00	2,872.09	52.13
01-01-4520-402	COMMUNICATIONS - NRC	7,866.88	57,110.49	115,000.00	57,889.51	49.66
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	762.41	2,500.00	1,737.59	30.50
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	2,222.93	4,000.00	1,777.07	55.57
01-01-4530-400	UTILITIES - O&M	2,483.36	7,796.21	15,000.00	7,203.79	51.97
01-01-4530-401	UTILITIES - BLAIR	1,638.66	9,795.20	17,000.00	7,204.80	57.62
01-01-4530-402	UTILITIES - NRC	4,582.69	31,717.60	60,000.00	28,282.40	52.86
01-01-4530-404	UTILITIES - WALTHILL	1,007.28	1,939.78	6,000.00	4,060.22	32.33
01-01-4530-405	UTILITIES - DAKOTA CITY	1,144.09	5,120.24	10,000.00	4,879.76	51.20
01-01-4541	VEHICLE BENEFIT	(900.00)	(4,800.00)	0.00	4,800.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	97,937.53	519,011.48	900,000.00	380,988.52	57.67
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(7,239.00)	(16,500.00)	(9,261.00)	43.87
01-01-4570	SALARIES, TECHNICAL	276,703.63	1,463,917.98	2,500,000.00	1,036,082.02	58.56
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(25,784.00)	(500,393.04)	(847,500.00)	(347,106.96)	59.04
01-01-4580	SALARIES, MAINTENANCE	93,919.72	503,355.94	840,000.00	336,644.06	59.92

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(167,297.75)	(330,000.00)	(162,702.25)	50.70
01-01-4630-400	BUILDING MAINTENANCE - O&M	691.46	8,020.00	15,000.00	6,980.00	53.47
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	47,276.20	100,223.30	65,000.00	(35,223.30)	154.19
01-01-4630-402	BUILDING MAINTENANCE - NRC	14,798.67	149,169.94	380,000.00	230,830.06	39.26
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	444.79	2,568.38	85,000.00	82,431.62	3.02
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	3,723.79	27,526.66	40,000.00	12,473.34	68.82
01-01-4801-401	BUILDINGS - BLAIR	2,524.20	2,798.76	655,000.00	652,201.24	0.43
01-01-4802	MACHINERY & EQUIPMENT	38,220.60	60,641.68	361,683.00	301,041.32	16.77
01-01-4803	AUTOMOBILES & TRUCKS	46,569.00	46,569.00	55,000.00	8,431.00	84.67
01-01-4804	OFFICE EQUIPMENT	7,372.77	43,264.55	95,713.00	52,448.45	45.20
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		940,477.10	9,479,510.04	16,044,151.00	6,564,640.96	59.08
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Total Dept 01 - GENERAL/ADMINISTRATION		940,477.10	9,479,510.04	16,044,151.00	6,564,640.96	59.08
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	250.00	735.00	45,000.00	44,265.00	1.63
01-02-4400-801	PROFESSIONAL SERVICES	18,801.25	53,984.85	80,600.00	26,615.15	66.98
801 - INFORMATION SUPPORT PROGRAMS		19,051.25	54,719.85	125,600.00	70,880.15	43.57
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	150.80	6,694.72	15,000.00	8,305.28	44.63
807 - EDUCATIONAL ASSISTANCE PROGRAM		150.80	6,694.72	15,000.00	8,305.28	44.63
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	108.38	108.38	6,800.00	6,691.62	1.59
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00	0.00
814 - PUBLICATION & BROCHURES		108.38	108.38	30,800.00	30,691.62	0.35
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	4,000.00	5,267.26	25,000.00	19,732.74	21.07
01-02-4211-817	PRINTING & PUBLISHING	0.00	69.16	2,000.00	1,930.84	3.46
01-02-4212-817	I & E MATERIALS AND SUPPLIES	246.73	1,635.60	4,000.00	2,364.40	40.89
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,248.00	2,000.00	752.00	62.40
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		4,246.73	8,220.02	33,000.00	24,779.98	24.91
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824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	101.78	101.78	4,000.00	3,898.22	2.54
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,255.88	6,175.95	30,000.00	23,824.05	20.59
01-02-4400-824	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
824 - GENERAL EDUCATION PROGRAMS		1,357.66	6,277.73	40,000.00	33,722.27	15.69
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	725.00	5,000.00	4,275.00	14.50
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	3,939.65	66,772.00	75,500.00	8,728.00	88.44
828 - PUBLIC INFORMATION CAMPAIGNS		4,039.65	68,221.00	86,500.00	18,279.00	78.87
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Total Dept 02 - INFORMATION & EDUCATION		28,954.47	144,241.70	330,900.00	186,658.30	43.59
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	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	0.00	88,461.86	350,000.00	261,538.14	25.27
533 - FLOODWAY PURCHASE PROGRAM		0.00	88,863.36	601,500.00	512,636.64	14.77
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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
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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	35,667.00	104,391.00	150,650.00	46,259.00	69.29
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		35,667.00	115,981.59	177,472.00	61,490.41	65.35
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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
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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
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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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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Fund 01 - GENERAL FUND						
Expenditures						
560 - MISSOURI RIVER LEVEE CERTIFICATION		0.00	452,688.93	980,000.00	527,311.07	46.19
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	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	4,717.97	77,600.99	435,000.00	357,399.01	17.84
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	309.40	309.40	10,000.00	9,690.60	3.09
01-03-4477-590	MAINTENANCE MATERIALS	876.75	2,100.36	50,000.00	47,899.64	4.20
01-03-4479-590	CONTRACT WORK	96,000.00	308,771.71	1,470,325.00	1,161,553.29	21.00
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	4,295.14	10,000.00	5,704.86	42.95
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	100,964.78	120,000.00	19,035.22	84.14
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	17,639.03	50,000.00	32,360.97	35.28
590 - MAINTENANCE - DAMS		101,904.12	530,674.24	2,207,325.00	1,676,650.76	24.04
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	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	876.00	8,468.00	30,000.00	21,532.00	28.23
01-03-4400-591	PROFESSIONAL SERVICES	12,348.35	171,509.75	775,000.00	603,490.25	22.13
01-03-4430-591	LAND RIGHTS	0.00	899.25	10,000.00	9,100.75	8.99
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,012.23	15,000.00	13,987.77	6.75
01-03-4477-591	MAINTENANCE MATERIALS	51,561.68	212,311.98	830,000.00	617,688.02	25.58
01-03-4479-591	CONTRACT WORK	340.00	107,827.00	5,431,500.00	5,323,673.00	1.99
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	2,943.86	6,500.00	3,556.14	45.29
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	130,388.83	250,000.00	119,611.17	52.16
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	149,658.72	280,000.00	130,341.28	53.45
591 - MAINTENANCE - LEVEES		65,126.03	990,746.42	8,523,000.00	7,532,253.58	11.62
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	53,457.52	171,892.11	450,000.00	278,107.89	38.20
01-03-4479-573	CONTRACT WORK	316,785.30	316,785.30	7,000,000.00	6,683,214.70	4.53
573 - PLATTE RIVER OBSTRUCTION REMOVAL		370,242.82	488,677.41	7,450,000.00	6,961,322.59	6.56
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Total Dept 03 - FLOOD CONTROL		572,939.97	2,668,595.20	20,349,047.00	17,680,451.80	13.11
Dept 04 - EROSION CONTROL						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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Fund 01 - GENERAL FUND						
Expenditures						
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	636,500.00	636,500.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	36,459.73	131,517.18	240,000.00	108,482.82	54.80
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	120,542.40	592,415.00	471,872.60	20.35
01-04-4410-503	CONSTRUCTION	0.00	527,016.59	2,500,000.00	1,972,983.41	21.08
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	33,366.51	53,000.00	19,633.49	62.96
503 - PAPIO CREEK WATERSHED 319		36,459.73	813,400.18	3,392,415.00	2,579,014.82	23.98
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	14,323.10	86,294.06	700,000.00	613,705.94	12.33
507 - CONSERVATION ASSISTANCE PROGRAM		14,323.10	86,294.06	700,000.00	613,705.94	12.33
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	6,150.10	22,023.70	75,000.00	52,976.30	29.36
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		6,150.10	22,023.70	171,000.00	148,976.30	12.88
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	9,808.94	99,518.35	337,500.00	237,981.65	29.49

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Fund 01 - GENERAL FUND						
Expenditures						
572 - DAVIS CREEK WATERSHED WFPO PROJECT		9,808.94	100,428.93	342,000.00	241,571.07	29.37
574 - SILVER CREEK SITE 35						
01-04-4400-574	PROFESSIONAL SERVICES	80,159.25	80,159.25	250,000.00	169,840.75	32.06
574 - SILVER CREEK SITE 35		80,159.25	80,159.25	250,000.00	169,840.75	32.06
Total Dept 04 - EROSION CONTROL						
		146,901.12	1,157,456.43	7,852,915.00	6,695,458.57	14.74
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	22,381.89	121,252.12	475,000.00	353,747.88	25.53
01-05-4400-184	PROFESSIONAL SERVICES	0.00	14,633.75	496,700.00	482,066.25	2.95
184 - GROUNDWATER MANAGEMENT PLAN		22,381.89	135,885.87	971,700.00	835,814.13	13.98
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	42,003.00	56,000.00	13,997.00	75.01
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	42,003.00	56,000.00	13,997.00	75.01
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	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	1,731.06	5,417.48	25,000.00	19,582.52	21.67
189 - WELL ABANDONMENT PROGRAM		1,731.06	5,417.48	25,000.00	19,582.52	21.67
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	30,000.00	36,000.00	40,000.00	4,000.00	90.00
01-05-4400-191	PROFESSIONAL SERVICES	59,091.31	131,340.83	170,000.00	38,659.17	77.26
191 - EASTERN NE WATER RESOURCES ASSESSMENT		89,091.31	167,340.83	210,000.00	42,659.17	79.69
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,750.00	11,000.00	1,250.00	88.64
509 - BUFFER STRIP PROGRAM		0.00	9,750.00	11,000.00	1,250.00	88.64
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY		113,204.26	502,710.99	1,868,950.00	1,366,239.01	26.90
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	0.00	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		0.00	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	1,766.50	14,802.50	20,000.00	5,197.50	74.01
01-06-4400-261	PROFESSIONAL SERVICES	14,607.41	172,053.95	518,741.00	346,687.05	33.17
01-06-4410-261	CONSTRUCTION	0.00	557,454.15	2,773,000.00	2,215,545.85	20.10
01-06-4430-261	LAND RIGHTS	446.38	55,319.46	40,000.00	(15,319.46)	138.30
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		16,820.29	799,630.06	3,359,741.00	2,560,110.94	23.80
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	250.90	12,381.11	70,000.00	57,618.89	17.69
01-06-4479-264	CONTRACT WORK	4,159.20	43,028.33	377,100.00	334,071.67	11.41
01-06-4530-264	UTILITIES	477.31	4,812.99	15,000.00	10,187.01	32.09
264 - CHALCO HILLS RECREATION AREA		4,887.41	60,222.43	482,100.00	421,877.57	12.49
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	0.00	2,395.89	25,000.00	22,604.11	9.58
01-06-4479-266	CONTRACT WORK	0.00	108,431.04	148,500.00	40,068.96	73.02
01-06-4530-266	UTILITIES	36.39	340.91	10,000.00	9,659.09	3.41
266 - ELKHORN CROSSING RECREATION AREA		36.39	111,167.84	183,500.00	72,332.16	60.58
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	86.70	594.97	1,500.00	905.03	39.66
267 - PLATTE RIVER LANDING RECREATION AREA		86.70	1,131.91	26,500.00	25,368.09	4.27
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	33.16	231.51	1,200.00	968.49	19.29
276 - PRAIRIE VIEW RECREATION AREA		33.16	707.20	41,200.00	40,492.80	1.72
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	216,484.12	216,484.12	700,000.00	483,515.88	30.93
281 - MOPAC TRAIL		216,484.12	216,484.12	725,000.00	508,515.88	29.86
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4479-285	CONTRACT WORK	0.00	738.17	20,000.00	19,261.83	3.69
01-06-4530-285	UTILITIES	70.76	481.60	1,200.00	718.40	40.13
285 - WATERLOO ELKHORN RIVER ACCESS		70.76	1,219.77	31,200.00	29,980.23	3.91
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	59.42	400.21	1,200.00	799.79	33.35
286 - GRASKE CROSSING RECREATION AREA		59.42	1,353.38	31,200.00	29,846.62	4.34
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	289.52	1,620.24	4,000.00	2,379.76	40.51
01-06-4630-403	BUILDING MAINTENANCE	206.40	714.36	15,000.00	14,285.64	4.76
403 - PARK RESIDENCE		495.92	2,334.60	19,000.00	16,665.40	12.29

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 06 - RECREATION		238,974.17	1,550,442.76	7,992,077.00	6,441,634.24	19.40
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	1,814.33	1,814.33	7,500.00	5,685.67	24.19
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		1,814.33	1,814.33	44,500.00	42,685.67	4.08
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	10,942.55	37,615.71	81,000.00	43,384.29	46.44
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING		10,942.55	37,615.71	162,092.00	124,476.29	23.21
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	1,027.50	11,423.63	45,000.00	33,576.37	25.39
01-07-4479-283	CONTRACT WORK	0.00	4,775.00	61,000.00	56,225.00	7.83
283 - GLACIER CREEK MITIGATION		1,027.50	16,198.63	111,000.00	94,801.37	14.59
Total Dept 07 - FORESTRY & WILDLIFE		13,784.38	108,281.57	647,592.00	539,310.43	16.72
TOTAL EXPENDITURES		2,055,235.47	15,611,238.69	55,085,632.00	39,474,393.31	28.34

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	1,480,453.70	15,887,386.55	62,085,632.00	46,198,245.45	25.59
	TOTAL EXPENDITURES	2,055,235.47	15,611,238.69	55,085,632.00	39,474,393.31	28.34
	NET OF REVENUES & EXPENDITURES	(574,781.77)	276,147.86	7,000,000.00	6,723,852.14	3.94

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	29,231,277.00	29,231,277.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	173,282.32	2,707,602.11	5,300,000.00	2,592,397.89	51.09
02-03-3020	STATE GRANTS & FUNDS	0.00	1,942,914.77	5,751,729.00	3,808,814.23	33.78
02-03-3032	WATERSHED FEES	1,473,028.63	3,112,717.05	3,500,000.00	387,282.95	88.93
02-03-3110	INTEREST INCOME	103,688.95	842,694.57	750,000.00	(92,694.57)	112.36
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		1,749,999.90	8,835,928.50	44,533,006.00	35,697,077.50	19.84
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Total Dept 03 - FLOOD CONTROL		1,749,999.90	8,835,928.50	44,533,006.00	35,697,077.50	19.84
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TOTAL REVENUES		1,749,999.90	8,835,928.50	44,533,006.00	35,697,077.50	19.84
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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	365.00	6,036.50	10,000.00	3,963.50	60.37
02-03-4400-563	PROFESSIONAL SERVICES	47.60	266,695.16	575,000.00	308,304.84	46.38
02-03-4410-563	CONSTRUCTION	363,987.00	363,987.00	5,400,000.00	5,036,013.00	6.74
563 - WP-1 REGIONAL DETENTION STRUCTURE		364,399.60	636,718.66	5,985,000.00	5,348,281.34	10.64
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	484.50	2,067.00	10,000.00	7,933.00	20.67
02-03-4400-564	PROFESSIONAL SERVICES	6,730.69	184,401.53	540,000.00	355,598.47	34.15
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		7,215.19	2,854,215.38	6,450,000.00	3,595,784.62	44.25

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	73.00	959.00	2,000.00	1,041.00	47.95
02-03-4400-565	PROFESSIONAL SERVICES	37,259.05	259,714.55	500,000.00	240,285.45	51.94
02-03-4410-565	CONSTRUCTION	389.71	2,894,919.37	5,000,000.00	2,105,080.63	57.90
565 - WP-4 REGIONAL DETENTION STRUCTURE		37,721.76	3,155,592.92	5,502,000.00	2,346,407.08	57.35
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	1,097.00	20,000.00	18,903.00	5.49
02-03-4400-566	PROFESSIONAL SERVICES	0.00	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	803.00	2,637.00	5,000.00	2,363.00	52.74
02-03-4400-571	PROFESSIONAL SERVICES	0.00	1,166.25	10,000.00	8,833.75	11.66
02-03-4430-571	LAND RIGHTS	3,807,270.44	3,807,270.44	5,000,000.00	1,192,729.56	76.15
571 - PAPIO DS-19 PROJECT		3,808,073.44	3,811,073.69	5,015,000.00	1,203,926.31	75.99
Total Dept 03 - FLOOD CONTROL		4,217,409.99	10,463,720.77	51,533,006.00	41,069,285.23	20.30
TOTAL EXPENDITURES		4,217,409.99	10,463,720.77	51,533,006.00	41,069,285.23	20.30
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,749,999.90	8,835,928.50	44,533,006.00	35,697,077.50	19.84
TOTAL EXPENDITURES		4,217,409.99	10,463,720.77	51,533,006.00	41,069,285.23	20.30
NET OF REVENUES & EXPENDITURES		(2,467,410.09)	(1,627,792.27)	(7,000,000.00)	(5,372,207.73)	23.25

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	148,443.00	148,443.00	0.00
03-03-3110-536	INTEREST INCOME	87.22	789.71	1,000.00	210.29	78.97
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,821.84	6,073.00	4,251.16	30.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		87.22	2,611.55	155,516.00	152,904.45	1.68
Total Dept 03 - FLOOD CONTROL		87.22	2,611.55	155,516.00	152,904.45	1.68
TOTAL REVENUES		87.22	2,611.55	155,516.00	152,904.45	1.68
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		87.22	2,611.55	155,516.00	152,904.45	1.68
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
NET OF REVENUES & EXPENDITURES		87.22	2,611.55	0.00	(2,611.55)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	242,608.00	242,608.00	0.00
04-05-3110-193	INTEREST INCOME	79.91	1,126.54	1,000.00	(126.54)	112.65
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		79.91	62,375.29	423,608.00	361,232.71	14.72
Total Dept 05 - WATER QUALITY		79.91	62,375.29	423,608.00	361,232.71	14.72
TOTAL REVENUES		79.91	62,375.29	423,608.00	361,232.71	14.72
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		79.91	62,375.29	423,608.00	361,232.71	14.72
TOTAL EXPENDITURES		0.00	116,768.66	423,608.00	306,839.34	27.57
NET OF REVENUES & EXPENDITURES		79.91	(54,393.37)	0.00	54,393.37	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,504,851.00	1,504,851.00	0.00
10-01-3091	SALES	64,227.20	757,121.29	1,000,000.00	242,878.71	75.71
10-01-3092	HOOK UP FEES	6,240.00	90,360.00	120,000.00	29,640.00	75.30
10-01-3093	LATE CHARGES	920.38	9,114.37	6,000.00	(3,114.37)	151.91
10-01-3110	INTEREST INCOME	5,809.95	43,901.60	35,000.00	(8,901.60)	125.43
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	175.00	250.00	75.00	70.00
000 - ADMINISTRATION		77,222.53	900,672.26	2,698,101.00	1,797,428.74	33.38
Total Dept 01 - GENERAL/ADMINISTRATION		77,222.53	900,672.26	2,698,101.00	1,797,428.74	33.38
TOTAL REVENUES		77,222.53	900,672.26	2,698,101.00	1,797,428.74	33.38
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	8,220.00	72,752.56	120,000.00	47,247.44	60.63
10-01-4090	WATER PURCHASES	17,071.36	269,398.57	450,000.00	180,601.43	59.87
10-01-4130	DUES & MEMBERSHIPS	0.00	244.53	1,500.00	1,255.47	16.30
10-01-4171	STAFF TRAVEL & EXPENSES	955.00	955.00	2,500.00	1,545.00	38.20
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	15,334.16	135,822.00	120,487.84	11.29
10-01-4290	INTEREST EXPENSE	0.00	19,767.79	39,333.00	19,565.21	50.26
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	11.86	200.00	188.14	5.93
10-01-4331	OFFICE SUPPLIES	535.62	8,743.99	20,000.00	11,256.01	43.72
10-01-4334	PHOTOCOPIER LEASE & USAGE	222.68	1,554.96	2,800.00	1,245.04	55.53
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	8,094.59	16,216.03	120,000.00	103,783.97	13.51
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	911.19	6,791.87	15,000.00	8,208.13	45.28
10-01-4479	CONTRACT WORK	4,002.00	16,590.00	100,000.00	83,410.00	16.59
10-01-4520	TELEPHONE	142.82	986.58	2,500.00	1,513.42	39.46
10-01-4530	UTILITIES	1,216.56	9,607.09	19,000.00	9,392.91	50.56
10-01-4540	ADMINISTRATIVE FEE	1,184.38	9,387.02	18,200.00	8,812.98	51.58
10-01-4550	SALARIES	11,843.76	93,870.14	182,000.00	88,129.86	51.58
10-01-4630	BUILDING MAINTENANCE	1,801.05	3,086.23	4,000.00	913.77	77.16

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4802	MACHINERY & EQUIPMENT	0.00	58,225.00	60,000.00	1,775.00	97.04
10-01-4900	BAD DEBT EXPENSE	0.00	(14.42)	300.00	314.42	(4.81)
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,236,061.00	1,236,061.00	0.00
000 - ADMINISTRATION		56,201.01	605,131.35	2,698,101.00	2,092,969.65	22.43
Total Dept 01 - GENERAL/ADMINISTRATION		56,201.01	605,131.35	2,698,101.00	2,092,969.65	22.43
TOTAL EXPENDITURES		56,201.01	605,131.35	2,698,101.00	2,092,969.65	22.43
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		77,222.53	900,672.26	2,698,101.00	1,797,428.74	33.38
TOTAL EXPENDITURES		56,201.01	605,131.35	2,698,101.00	2,092,969.65	22.43
NET OF REVENUES & EXPENDITURES		21,021.52	295,540.91	0.00	(295,540.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	301,226.00	301,226.00	0.00
11-01-3091	SALES	13,358.33	106,688.30	175,000.00	68,311.70	60.96
11-01-3092	HOOK UP FEES	0.00	120.00	12,000.00	11,880.00	1.00
11-01-3093	LATE CHARGES	266.17	1,354.40	1,300.00	(54.40)	104.18
11-01-3110	INTEREST INCOME	925.15	6,997.41	3,300.00	(3,697.41)	212.04
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		14,549.65	115,160.11	492,926.00	377,765.89	23.36
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Total Dept 01 - GENERAL/ADMINISTRATION		14,549.65	115,160.11	492,926.00	377,765.89	23.36
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TOTAL REVENUES		14,549.65	115,160.11	492,926.00	377,765.89	23.36
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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	5,450.90	27,977.29	60,000.00	32,022.71	46.63
11-01-4130	DUES & MEMBERSHIPS	0.00	322.94	600.00	277.06	53.82
11-01-4171	STAFF TRAVEL & EXPENSES	560.00	560.00	1,000.00	440.00	56.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,819.86	9,820.00	0.14	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,143.14	6,143.00	(0.14)	100.00
11-01-4311	PUBLIC NOTICES	0.00	75.69	100.00	24.31	75.69
11-01-4331	OFFICE SUPPLIES	165.36	2,375.64	4,500.00	2,124.36	52.79
11-01-4370	POSTAGE	32.00	219.35	1,500.00	1,280.65	14.62
11-01-4400	PROFESSIONAL SERVICES	26.55	3,010.29	3,500.00	489.71	86.01
11-01-4477	MAINTENANCE MATERIALS	0.00	670.32	5,000.00	4,329.68	13.41
11-01-4479	CONTRACT WORK	263.75	3,602.47	150,000.00	146,397.53	2.40
11-01-4520	TELEPHONE	74.93	518.51	900.00	381.49	57.61
11-01-4530	UTILITIES	1,316.44	4,957.15	8,500.00	3,542.85	58.32
11-01-4540	ADMINISTRATIVE FEE	169.91	1,116.37	3,600.00	2,483.63	31.01
11-01-4550	SALARIES	1,699.12	11,163.67	36,000.00	24,836.33	31.01
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		9,758.96	72,532.69	492,926.00	420,393.31	14.71

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		9,758.96	72,532.69	492,926.00	420,393.31	14.71
TOTAL EXPENDITURES		9,758.96	72,532.69	492,926.00	420,393.31	14.71
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,549.65	115,160.11	492,926.00	377,765.89	23.36
TOTAL EXPENDITURES		9,758.96	72,532.69	492,926.00	420,393.31	14.71
NET OF REVENUES & EXPENDITURES		4,790.69	42,627.42	0.00	(42,627.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	532,106.00	532,106.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	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	36,787.05	267,316.08	390,000.00	122,683.92	68.54
12-01-3092	HOOK UP FEES	0.00	20,360.00	60,000.00	39,640.00	33.93
12-01-3093	LATE CHARGES	824.85	5,600.64	4,500.00	(1,100.64)	124.46
12-01-3110	INTEREST INCOME	412.39	3,874.21	3,500.00	(374.21)	110.69
12-01-3130	MISCELLANEOUS INCOME	0.00	100.00	50.00	(50.00)	200.00
000 - ADMINISTRATION		38,024.29	508,753.65	3,194,156.00	2,685,402.35	15.93
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		38,024.29	508,753.65	3,194,156.00	2,685,402.35	15.93
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TOTAL REVENUES		38,024.29	508,753.65	3,194,156.00	2,685,402.35	15.93
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	2,963.42	6,336.41	15,000.00	8,663.59	42.24
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	14,884.06	40,000.00	25,115.94	37.21
12-01-4090	WATER PURCHASES	16,424.60	79,542.10	120,000.00	40,457.90	66.29
12-01-4130	DUES & MEMBERSHIPS	0.00	542.53	700.00	157.47	77.50
12-01-4171	STAFF TRAVEL & EXPENSES	445.00	809.00	1,400.00	591.00	57.79
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	431.83	6,477.64	11,000.00	4,522.36	58.89
12-01-4334	PHOTOCOPIER LEASE & USAGE	121.74	772.06	1,500.00	727.94	51.47
12-01-4370	POSTAGE	0.00	337.45	4,000.00	3,662.55	8.44
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	3,066.00	1,000.00	(2,066.00)	306.60
12-01-4400	PROFESSIONAL SERVICES	252.66	7,150.66	25,000.00	17,849.34	28.60
12-01-4430	LAND RIGHTS	0.00	2,135.25	1,500.00	(635.25)	142.35
12-01-4477	MAINTENANCE MATERIALS	300.78	8,107.53	18,000.00	9,892.47	45.04
12-01-4479	CONTRACT WORK	1,521.90	103,478.47	125,000.00	21,521.53	82.78
12-01-4530	UTILITIES	443.41	1,986.41	5,000.00	3,013.59	39.73
12-01-4540	ADMINISTRATIVE FEE	1,373.86	11,332.60	19,000.00	7,667.40	59.65
12-01-4550	SALARIES	13,738.63	113,326.11	190,000.00	76,673.89	59.65
12-01-4804	OFFICE EQUIPMENT	0.00	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 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4997	ASSET REPLACEMENT RESERVE: BUDGET	0.00	0.00	100,000.00	100,000.00	0.00
12-01-4998	RESERVOIR MAINTENANCE RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	331,667.00	331,667.00	0.00
000 - ADMINISTRATION		<u>38,017.83</u>	<u>360,555.26</u>	<u>3,194,156.00</u>	<u>2,833,600.74</u>	<u>11.29</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>38,017.83</u>	<u>360,555.26</u>	<u>3,194,156.00</u>	<u>2,833,600.74</u>	<u>11.29</u>
TOTAL EXPENDITURES						
		<u>38,017.83</u>	<u>360,555.26</u>	<u>3,194,156.00</u>	<u>2,833,600.74</u>	<u>11.29</u>
Fund 12 - DAKOTA COUNTY RURAL WATER:						
	TOTAL REVENUES	38,024.29	508,753.65	3,194,156.00	2,685,402.35	15.93
	TOTAL EXPENDITURES	<u>38,017.83</u>	<u>360,555.26</u>	<u>3,194,156.00</u>	<u>2,833,600.74</u>	<u>11.29</u>
	NET OF REVENUES & EXPENDITURES	6.46	148,198.39	0.00	(148,198.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	59,475.00	59,475.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	19,565.21	20,000.00	434.79	97.83
16-01-3110	INTEREST INCOME	45.86	403.67	400.00	(3.67)	100.92
000 - ADMINISTRATION		45.86	19,968.88	79,875.00	59,906.12	25.00
Total Dept 01 - GENERAL/ADMINISTRATION		45.86	19,968.88	79,875.00	59,906.12	25.00
TOTAL REVENUES		45.86	19,968.88	79,875.00	59,906.12	25.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	74,875.00	74,875.00	0.00
000 - ADMINISTRATION		0.00	0.00	79,875.00	79,875.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	79,875.00	79,875.00	0.00
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		45.86	19,968.88	79,875.00	59,906.12	25.00
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		45.86	19,968.88	0.00	(19,968.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	5,313.00	5,313.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	18,782.85	25,339.10	45,000.00	19,660.90	56.31
17-01-3110	INTEREST INCOME	15.14	53.45	100.00	46.55	53.45
000 - ADMINISTRATION		<u>18,797.99</u>	<u>25,392.55</u>	<u>50,413.00</u>	<u>25,020.45</u>	<u>50.37</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>18,797.99</u>	<u>25,392.55</u>	<u>50,413.00</u>	<u>25,020.45</u>	<u>50.37</u>
TOTAL REVENUES		<u>18,797.99</u>	<u>25,392.55</u>	<u>50,413.00</u>	<u>25,020.45</u>	<u>50.37</u>
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		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>18,797.99</u>	<u>25,392.55</u>	<u>50,413.00</u>	<u>25,020.45</u>	<u>50.37</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
NET OF REVENUES & EXPENDITURES		<u>18,797.99</u>	<u>23,947.61</u>	<u>0.00</u>	<u>(23,947.61)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	24,929.00	24,929.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	2,562.24	6,179.89	16,000.00	9,820.11	38.62
18-01-3110	INTEREST INCOME	17.38	146.84	100.00	(46.84)	146.84
000 - ADMINISTRATION		2,579.62	6,326.73	41,029.00	34,702.27	15.42
Total Dept 01 - GENERAL/ADMINISTRATION		2,579.62	6,326.73	41,029.00	34,702.27	15.42
TOTAL REVENUES		2,579.62	6,326.73	41,029.00	34,702.27	15.42
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		2,579.62	6,326.73	41,029.00	34,702.27	15.42
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		2,579.62	6,326.73	0.00	(6,326.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	80,630.00	80,630.00	0.00
25-01-3110	INTEREST INCOME	140.24	1,343.48	2,000.00	656.52	67.17
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	191,000.00	369,000.00	178,000.00	51.76
000 - ADMINISTRATION		140.24	192,343.48	451,630.00	259,286.52	42.59
Total Dept 01 - GENERAL/ADMINISTRATION		140.24	192,343.48	451,630.00	259,286.52	42.59
TOTAL REVENUES		140.24	192,343.48	451,630.00	259,286.52	42.59
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		140.24	192,343.48	451,630.00	259,286.52	42.59
TOTAL EXPENDITURES		0.00	30,065.75	451,630.00	421,564.25	6.66
NET OF REVENUES & EXPENDITURES		140.24	162,277.73	0.00	(162,277.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	3,346,373.00	3,346,373.00	0.00
26-01-3032	WATERSHED FEES	0.00	20,818.00	495,000.00	474,182.00	4.21
26-01-3110	INTEREST INCOME	1,453.19	15,733.64	20,000.00	4,266.36	78.67
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	132,608.25	200,000.00	67,391.75	66.30
000 - ADMINISTRATION		1,453.19	169,159.89	4,061,373.00	3,892,213.11	4.17
Total Dept 01 - GENERAL/ADMINISTRATION		1,453.19	169,159.89	4,061,373.00	3,892,213.11	4.17
TOTAL REVENUES		1,453.19	169,159.89	4,061,373.00	3,892,213.11	4.17
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	24,262.50	125,386.70	560,220.00	434,833.30	22.38
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		24,262.50	125,386.70	4,061,373.00	3,935,986.30	3.09
Total Dept 01 - GENERAL/ADMINISTRATION		24,262.50	125,386.70	4,061,373.00	3,935,986.30	3.09
TOTAL EXPENDITURES		24,262.50	125,386.70	4,061,373.00	3,935,986.30	3.09
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		1,453.19	169,159.89	4,061,373.00	3,892,213.11	4.17
TOTAL EXPENDITURES		24,262.50	125,386.70	4,061,373.00	3,935,986.30	3.09
NET OF REVENUES & EXPENDITURES		(22,809.31)	43,773.19	0.00	(43,773.19)	100.00
TOTAL REVENUES - ALL FUNDS		3,383,434.10	26,726,079.44	118,267,265.00	91,541,185.56	22.60
TOTAL EXPENDITURES - ALL FUNDS		6,400,885.76	27,386,844.81	118,267,265.00	90,880,420.19	23.16
NET OF REVENUES & EXPENDITURES		(3,017,451.66)	(660,765.37)	0.00	660,765.37	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 January 10, 2025 through February 13, 2025.

AFLAC	01/10/2025	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	01/10/2025	CHALCO SECURITY	01-06-4479-	\$ 2,432.00
ALLIED UNIVERSAL SECURITY SERVICES	01/10/2025	NRC EVENING SECURITY	01-06-4479-	\$ 184.00
APPLE.COM	01/10/2025	PHONE	01-01-4520-	\$ 0.94
CENTRIS FEDERAL CREDIT UNION	01/10/2025	WELL ABANDONMENT	01-05-4195-	\$ 731.06
COX BUSINESS SERVICES	01/10/2025	O&M INTERNET	01-01-4530-	\$ 215.37
COX BUSINESS SERVICES	01/10/2025	PARK RESIDENCE INTERNET	01-06-4530-	\$ 137.39
CULLIGAN OF OMAHA	01/10/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 61.00
GILL HAULING, INC.	01/10/2025	DCSC TRASH SERVICE	01-01-4630-	\$ 135.29
MIDAMERICAN ENERGY	01/10/2025	DCSC UTILITIES	01-01-4530-	\$ 309.13
NEBRASKA DEPT OF REVENUE	01/10/2025	SALES TAX	01-01-2100	\$ 1.69
NEBRASKA DEPT OF REVENUE	01/10/2025	SALES TAX	01-01-2000	\$ 108.53
NEBRASKA DEPT OF REVENUE	01/10/2025	SALES TAX	01-01-2000	\$ 202.88
NEBRASKA DEPT OF REVENUE	01/10/2025	SALES TAX	01-01-2000	\$ 95.75
NEBRASKA DEPT OF REVENUE	01/10/2025	2024 LODGING TAXES	01-01-2110	\$ 132.29
NEBRASKA DEPT OF REVENUE	01/10/2025	WITHHOLDING	01-01-2073	\$ 12,574.32
NEBRASKA DEPT OF REVENUE	01/10/2025	4Q24 MOTOR FUELS TAX	01-01-4051	\$ 803.00
SMITH FARM SERVICE	01/10/2025	WALTHILL UTILITIES	01-01-4530-	\$ 1,007.28
WF BUS PMT PROCESSING	01/10/2025	MEETING EXPENSE	01-01-4171	\$ 132.43
WULF GROUNDS MAINTENANCE LLC	01/10/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 475.00
ALLIED UNIVERSAL SECURITY SERVICES	01/17/2025	NRC EVENING SECURITY	01-06-4477-	\$ 128.00
BELLEVUE ROD AND GUN CLUB	01/17/2025	PLATTE RIVER LAND ACCESS	01-03-4479-	\$ 150,000.00
CINTAS CORP	01/17/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 42.42
COFFEE KING, INC	01/17/2025	DCSC MAINTENANCE	01-01-4630-	\$ 25.00
GEORGETTE D. ASHBY	01/17/2025	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JAMES C ROOSE	01/17/2025	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-	\$ 7,500.00
JEFFREY L KREIFELS	01/17/2025	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	01/17/2025	457 CONTRIBUTIONS	01-01-2075	\$ 4,301.81
NATIONWIDE INSURANCE	01/17/2025	RETIREMENT	01-01-2074	\$ 20,434.74
NE CHILD SUPPORT PAYMENT CENTER	01/17/2025	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	01/17/2025	DCSC UTILITIES	01-01-4530-	\$ 421.88
OMNIFY BENEFITS	01/17/2025	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
TERMINIX COMMERCIAL	01/17/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 150.00
US TREASURY	01/17/2025	PAYROLL TAXES	01-01-2070	\$ 15,356.70
US TREASURY	01/17/2025	PAYROLL TAXES	01-01-2071	\$ 19,134.00
US TREASURY	01/17/2025	PAYROLL TAXES	01-01-2072	\$ 4,474.72
WESLEY G ANDERSEN	01/17/2025	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-	\$ 7,500.00
ALLIED UNIVERSAL SECURITY SERVICES	01/24/2025	NRC EVENING SECURITY	01-06-4479-	\$ 496.00
ARDITH A MAXWELL REVOC TRUST	01/24/2025	CONSERVATION ASSISTANCE	01-04-4195-	\$ 2,491.67
CANON FINANCIAL SERVICES, INC.	01/24/2025	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CB AG LLC	01/24/2025	319 COVER CROP ASSISTANCE	01-04-4195-	\$ 7,500.00
CENTURYLINK	01/24/2025	DCSC INTERNET	01-01-4520-	\$ 318.75
COX BUSINESS SERVICES	01/24/2025	PHONE	01-01-4520-	\$ 2,200.08
COX BUSINESS SERVICES	01/24/2025	PHONE	01-01-4520-	\$ 450.86
HOMESTEAD DIVIDE LLC	01/24/2025	CONSERVATION ASSISTANCE	01-04-4195-	\$ 5,083.03
KEVIN MEADOR	01/24/2025	WELL ABANDONMENT	01-05-4195-	\$ 1,000.00
METROPOLITAN UTILITIES DISTRICT	01/24/2025	NRC UTILITIES	01-01-4530-402	\$ 120.95
METROPOLITAN UTILITIES DISTRICT	01/24/2025	CHALCO UTILITIES	01-06-4530-264	\$ 219.98
NARD RISK POOL ASSOCIATION	01/24/2025	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 72,829.88
NEBRASKA JUNIOR ACADEMY OF SCIENCE	01/24/2025	SPONSORSHIP	01-02-4195-	\$ 500.00
OMAHA PUBLIC POWER DISTRICT	01/24/2025	NRC UTILITIES	01-01-4530-	\$ 2,879.89
OMAHA PUBLIC POWER DISTRICT	01/24/2025	PARKS UTILITIES	01-06-4530-276	\$ 33.16
OMAHA PUBLIC POWER DISTRICT	01/24/2025	PARKS UTILITIES	01-06-4530-285	\$ 70.76
OMAHA PUBLIC POWER DISTRICT	01/24/2025	PARKS UTILITIES	01-06-4530-286	\$ 59.42
OMAHA PUBLIC POWER DISTRICT	01/24/2025	PARKS UTILITIES	01-06-4530-266	\$ 36.39
OMAHA PUBLIC POWER DISTRICT	01/24/2025	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	01/24/2025	PARKS UTILITIES	01-06-4530-267	\$ 53.70
OMAHA PUBLIC SCHOOLS FOUNDATION	01/24/2025	WESTVIEW ENGINEERING SCHOLARSHIP	01-02-4195-	\$ 500.00
REID JAPP	01/24/2025	CONSERVATION ASSISTANCE	01-04-4195-	\$ 1,649.15
SERVICEMASTER RESTORE OF SOOLAND	01/24/2025	DCSC JANITORIAL SERVICES	01-01-4630-	\$ 1,250.00
SERVICEMASTER RESTORE OF SOOLAND	01/24/2025	DCSC JANITORIAL SERVICES	01-01-4630-	\$ 1,250.00
WASTE MANAGEMENT OF NE	01/24/2025	DEBRIS DISPOSAL	01-03-4477-	\$ 876.75
711 HOLDINGS LLC	01/31/2025	319 COVER CROPS	01-04-4195-	\$ 2,895.35
ABE'S TRASH SERVICE, INC	01/31/2025	BLAIR TRASH SERVICE	01-01-4630-	\$ 167.00

ABIWILL LLC	01/31/2025	319 COVER CROPS	01-04-4195-	\$ 4,817.50
ALLIED UNIVERSAL SECURITY SERVICES	01/31/2025	NRC EVENING SECURITY	01-06-4479-	\$ 128.00
AMAZON.COM	01/31/2025	ANIMAL CARE/PROGRAM SUPPLIES	01-02-4212-	\$ 50.63
AMAZON.COM	01/31/2025	PROGRAM SUPPLIES	01-02-4212-	\$ 17.49
AMAZON.COM	01/31/2025	ANIMAL CARE	01-02-4212-	\$ 66.38
AMAZON.COM	01/31/2025	ANIMAL CARE/PROGRAM SUPPLIES	01-02-4212-	\$ 113.26
AMAZON.COM	01/31/2025	ANIMAL CARE	01-02-4212-	\$ 60.00
APPLE.COM	01/31/2025	PHONE	01-01-4520-	\$ 0.99
APPLE.COM	01/31/2025	STAFF EXPENSE	01-01-4171	\$ 10.54
APPLE.COM	01/31/2025	PHONE	01-01-4520-	\$ 0.99
ASFFPM	01/31/2025	CERTIFICATION RENEWAL	01-01-4171	\$ 80.00
ATLATL MADNESS	01/31/2025	EVENT SUPPLIES	01-02-4212-	\$ 246.73
BEST BUY	01/31/2025	SURVEY SUPPLIES	01-01-4481	\$ 73.81
BRUCE LASHER	01/31/2025	CONSERVATION ASSISTANCE (S.P.O.R.T)	01-04-4195-	\$ 675.63
BURKE ENGINEERING SALES	01/31/2025	DCSC DOOR CLOSER	01-01-4630-	\$ 305.00
CABLE LABELS USA.COM	01/31/2025	HARDWARE	01-01-4804	\$ 99.57
CINTAS CORP	01/31/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 87.71
CITY WIDE FACILITY SOLUTIONS	01/31/2025	NRC JANITORIAL SERVICE	01-01-4630-	\$ 2,275.00
CLAUS H. TIEDJE	01/31/2025	319 CONSERVATION ASSISTANCE	01-04-4195-	\$ 3,190.52
COLUMN SOFTWARE, PBC	01/31/2025	PUBLIC NOTICES	01-01-4311	\$ 143.99
DAKOTA CITY	01/31/2025	DCSC UTILITIES	01-01-4530-	\$ 79.29
ENGINEERS CLUB OF OMAHA	01/31/2025	MEMBERSHIP RENEWAL	01-01-4130	\$ 40.00
FLYWHEEL	01/31/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-	\$ 115.00
GO DADDY	01/31/2025	SOFTWARE	01-01-4333	\$ 599.98
GRAINGER	01/31/2025	WP-4 SIGNS	01-01-2000	\$ 222.44
GRAINGER	01/31/2025	WP-4 PADLOCKS	01-01-2000	\$ 167.27
HY-VEE ACCOUNTS RECEIVABLE	01/31/2025	MEETING EXPENSE	01-01-4171	\$ 55.73
LINCOLN NATIONAL LIFE	01/31/2025	457 CONTRIBUTIONS	01-01-2075	\$ 4,301.81
MADE IN OMAHA	01/31/2025	DIRECTOR EXPENSES	01-01-4071	\$ 289.54
MAILPOET.COM	01/31/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-	\$ 91.15
MICROSOFT	01/31/2025	SOFTWARE	01-01-4333	\$ 82.43
MULTI-IMAGES PHOTOGRAPHY	01/31/2025	PHOTOGRAPHY	01-02-4400-	\$ 1,295.00
NARD	01/31/2025	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,903.30
NARD	01/31/2025	STAFF EXPENSES	01-01-4171	\$ 1,180.00
NARD	01/31/2025	STAFF EXPENSES	01-01-4171	\$ 295.00
NARD	01/31/2025	DIRECTOR EXPENSES	01-01-4071	\$ 2,830.00
NATIONWIDE INSURANCE	01/31/2025	RETIREMENT	01-01-2074	\$ 20,409.10
NE CHILD SUPPORT PAYMENT CENTER	01/31/2025	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	01/31/2025	WITHHOLDING	01-01-2073	\$ 17,232.69
NEBRASKA RURAL WATER ASSOCIATION	01/31/2025	CONFERENCE REGISTRATIONS	01-01-2000	\$ 1,335.00
NEXTIVA	01/31/2025	PHONE	01-01-4520-	\$ 1,724.58
NEXTIVA	01/31/2025	PHONE	01-01-4520-	\$ 285.65
OMAHA PUBLIC POWER DISTRICT	01/31/2025	BLAIR UTILITIES	01-01-4530-	\$ 1,638.66
PETCO	01/31/2025	ANIMAL CARE	01-02-4212-	\$ 14.79
PETCO	01/31/2025	ANIMAL CARE	01-02-4212-	\$ 19.89
PETCO	01/31/2025	ANIMAL CARE	01-02-4212-	\$ 33.28
PETCO	01/31/2025	ANIMAL CARE	01-02-4212-	\$ 26.83
PETSMART	01/31/2025	ANIMAL CARE	01-02-4212-	\$ 69.99
PROFESSIONAL SURVEYORS ASSOC OF NE	01/31/2025	CONFERENCE REGISTRATIONS	01-01-4397	\$ 622.20
QUADIENT FINANCE USA, INC	01/31/2025	POSTAGE	01-01-4370	\$ 2,000.00
RANDALL DARRELL ANDERSEN	01/31/2025	CONSERVATION ASSISTANCE	01-04-4195-	\$ 870.60
REMOTEP.C.COM	01/31/2025	SOFTWARE	01-01-4333	\$ 849.50
RHEA REALTY COMPANY	01/31/2025	319 COVER CROPS	01-04-4195-	\$ 3,056.36
SMARTSIGN	01/31/2025	SAFETY - FIRST AID KIT SIGNS	01-01-4155	\$ 76.39
STARLINK INTERNET	01/31/2025	PUMPHOUSE INTERNET	01-01-2000	\$ 140.00
WF BUS PMT PROCESSING	01/31/2025	MEETING EXPENSE	01-01-4171	\$ 23.83
WF BUS PMT PROCESSING	01/31/2025	DIRECTOR EXPENSES	01-01-4071	\$ 158.12
WF BUS PMT PROCESSING	01/31/2025	CAR WASH	01-01-4052	\$ 12.00
WF BUS PMT PROCESSING	01/31/2025	POWER WASHER FUEL	01-01-4051	\$ 17.13
WF BUS PMT PROCESSING	01/31/2025	STAFF TRAVEL	01-01-4171	\$ 18.00
WF BUS PMT PROCESSING	01/31/2025	STAFF TRAVEL	01-01-4171	\$ 667.20
WF BUS PMT PROCESSING	01/31/2025	LOANER VEHICLE FUEL	01-01-4051	\$ 50.94
WF BUS PMT PROCESSING	01/31/2025	LOANER VEHICLE FUEL	01-01-4051	\$ 46.43
WF BUS PMT PROCESSING	01/31/2025	LOANER VEHICLE FUEL	01-01-4051	\$ 37.70
WF BUS PMT PROCESSING	01/31/2025	LOANER VEHICLE FUEL	01-01-4051	\$ 56.20
US TREASURY	01/31/2025	PAYROLL TAXES	01-01-2070	\$ 15,971.94
US TREASURY	01/31/2025	PAYROLL TAXES	01-01-2071	\$ 19,384.16
US TREASURY	01/31/2025	PAYROLL TAXES	01-01-2072	\$ 4,533.48
VERIZON WIRELESS	01/31/2025	PHONE	01-01-4520-	\$ 3,067.79
WALMART	01/31/2025	DCSC MAINTENANCE	01-01-4630-	\$ 44.84

WILDLIFE ACOUSTICS	01/31/2025	PROGRAM SUPPLIES	01-02-4212-	\$ 783.34
WOODHOUSE CHEVY MISSOURI VALLEY	01/31/2025	VEHICLE PURCHASE 2LL41	01-01-4803	\$ 46,569.00
AFLAC	02/07/2025	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	02/07/2025	NRC EVENING SECURITY	01-06-4479-	\$ 80.00
AMBIUS INC	02/07/2025	NRC PLANT MAINTENANCE	01-01-4630-	\$ 325.53
BLACK HILLS ENERGY	02/07/2025	O&M UTILITIES	01-01-4530-	\$ 1,334.52
BLACK HILLS ENERGY	02/07/2025	NRC UTILITIES	01-01-4530-	\$ 1,384.29
BLACK HILLS ENERGY	02/07/2025	PARK RESIDENCE UTILITIES	01-06-4630-	\$ 206.40
CITY OF BLAIR	02/07/2025	BLAIR UTILITIES	01-01-4530-	\$ 197.56
COUNTRYSIDE COMMUNITY CHURCH	02/07/2025	MINI CLASSROOM GRANT	01-02-4195-	\$ 150.80
COX BUSINESS SERVICES	02/07/2025	PARK RESIDENCE INTERNET	01-06-4530-	\$ 152.13
COX BUSINESS SERVICES	02/07/2025	O&M INTERNET	01-01-4530-	\$ 215.37
FASTWYRE BROADBAND	02/07/2025	WALTHILL INTERNET	01-01-4520-	\$ 109.98
FASTWYRE BROADBAND	02/07/2025	BLAIR PHONE	01-01-4520-	\$ 448.69
FBG SERVICE CORPORATION	02/07/2025	BLAIR JANITORIAL SERVICES	01-01-4630-	\$ 642.78
FRESH NEST CLEANING SERVICES	02/07/2025	BLAIR JANITORIAL SERVICES	01-01-4630-	\$ 675.00
GILL HAULING, INC.	02/07/2025	DCSC TRASH SERVICE	01-01-4630-	\$ 135.29
GJ LAND LLC	02/07/2025	CONSERVATION ASSISTANCE	01-04-4195-	\$ 1,202.94
HOST COFFEE SERVICE	02/07/2025	OFFICE SUPPLIES	01-01-4331	\$ 57.47
JASON S. PENKE	02/07/2025	SOIL TESTING	01-05-4195-	\$ 90.00
KING'S DISPOSAL CO	02/07/2025	WALTHILL TRASH SERVICE	01-01-4630-	\$ 30.00
LAURITZEN GARDENS	02/07/2025	SUPPORTING SPONSOR - ARBOR DAY FESTIVAL 2025	01-02-4195-	\$ 1,000.00
LYNN H PLAMBECK	02/07/2025	FLOW METER ASSISTANCE	01-05-4195-	\$ 1,500.00
MIDAMERICAN ENERGY	02/07/2025	DCSC UTILITIES	01-01-4530-	\$ 333.79
NACEE	02/07/2025	CONFERENCE SPONSORSHIP	01-02-4195-	\$ 500.00
OMAHA PUBLIC POWER DISTRICT	02/07/2025	CHALCO DUSK TO DAWN	01-06-4530-	\$ 257.33
OMAHA PUBLIC POWER DISTRICT	02/07/2025	O&M UTILITIES	01-01-4530-	\$ 399.84
PAPILLION SANITATION	02/07/2025	NRC TRASH SERVICE	01-01-4630-	\$ 294.51
PAPILLION SANITATION	02/07/2025	CHALCO TRASH SERVICE	01-06-4479-	\$ 239.20
RMS PROPERTIES LLC	02/07/2025	CONSERVATION ASSISTANCE	01-04-4195-	\$ 1,929.79
SCOTT CERNIN	02/07/2025	FLOW METER ASSISTANCE	01-05-4195-	\$ 1,500.00
TIPPERY FARMS INC	02/07/2025	CONSERVATION ASSISTANCE	01-04-4195-	\$ 420.29
VILLAGE OF WALTHILL	02/07/2025	WALTHILL UTILITIES	01-01-4530-	\$ 318.26
WEX BANK	02/07/2025	JANUARY 2025 FUEL	01-01-4051	\$ 5,174.09
WULF GROUNDS MAINTENANCE LLC	02/07/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 520.00
ALBIREO ENERGY	02/13/2025	BLAIR HVAC CONTROLS	01-01-4630-	\$ 32,322.00
ALFRED BENESCH & COMPANY	02/13/2025	GLACIER CREEK	01-07-4400-	\$ 1,027.50
AMAZON CAPITAL SERVICES, INC	02/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 22.28
AMAZON CAPITAL SERVICES, INC	02/13/2025	SAFETY	01-01-4155	\$ 87.62
AVI SYSTEMS, INC	02/13/2025	BLAIR HARDWARE	01-01-4804	\$ 6,844.67
BAIRD HOLM LLP	02/13/2025	AFFIRMATIVE ACTION	01-01-4398	\$ 2,632.50
BAXTER FORD	02/13/2025	VEHICLE REPAIR	01-01-4052	\$ 1,027.30
BERGANKDV, LLC	02/13/2025	FY24 AUDIT SERVICES	01-01-4391	\$ 15,000.00
BLAIR ACE HARDWARE	02/13/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 74.99
BLAIR SPRINKLER LLC	02/13/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 185.95
BOBCAT OF OMAHA	02/13/2025	FILTER	01-01-4052	\$ 11.81
BOBCAT OF OMAHA	02/13/2025	CYLINDER REPAIR	01-01-4052	\$ 1,653.79
BOBCAT OF OMAHA	02/13/2025	CYLINDER	01-01-4052	\$ 1,489.80
BOBCAT OF OMAHA	02/13/2025	EQUIPMENT REPAIR - BEARING HUB	01-01-4052	\$ 1,283.65
BOMGAARS	02/13/2025	WALTHILL SHOP SUPPLIES	01-01-4630-	\$ 157.97
BOMGAARS	02/13/2025	MEMORIAL FOREST TREE PLANTING SUMMIT LAKE	01-01-4398	\$ 10.00
BOMGAARS	02/13/2025	WALTHILL MAINTENANCE	01-01-4630-	\$ 237.84
BOMGAARS	02/13/2025	WALTHILL SHOP SUPPLIES	01-01-4630-	\$ 18.98
BOMGAARS	02/13/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 94.95
CATALYST PUBLIC AFFAIRS INC	02/13/2025	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,300.00
CATALYST PUBLIC AFFAIRS INC	02/13/2025	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	02/13/2025	TIRE LOADER PAYMENT	01-01-4802	\$ 38,220.60
CCL SUPPLY, LLC	02/13/2025	O&M SUPPLIES	01-01-4471	\$ 161.41
CDW GOVERNMENT, INC.	02/13/2025	HARDWARE	01-01-4804	\$ 11.86
CDW GOVERNMENT, INC.	02/13/2025	HARDWARE	01-01-4804	\$ 118.67
CERDANT, LLC DBA LOGICALLY	02/13/2025	HARDWARE	01-01-4804	\$ 298.00
CERDANT, LLC DBA LOGICALLY	02/13/2025	SOFTWARE	01-01-4333	\$ 12,352.92
CINTAS CORP	02/13/2025	FIRST AID - SAFETY	01-01-4155	\$ 150.83
CINTAS CORP	02/13/2025	FIRST AID - SAFETY	01-01-4155	\$ 199.62
CONTINENTAL ALARM & DETECTION	02/13/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 521.90
CORETECH	02/13/2025	PHONE	01-01-4520-	\$ 235.00
DAKOTA COUNTY STAR	02/13/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-	\$ 100.00
DATASHIELD CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DETLEFSEN CONSTRUCTION, LLC	02/13/2025	PJ-11 DECOMMISSIONING	01-03-4479-	\$ 96,000.00
DODGE COUNTY	02/13/2025	ELECTION FEES	01-01-4191	\$ 156.06
DOUGLAS COUNTY	02/13/2025	PROPERTY TAXES SORENSEN TRAIL PROPERTY	01-06-4430-	\$ 446.38

DREXEL MECHANICAL INC	02/13/2025	BLAIR HVAC MAINTENANCE	01-01-4630-	\$ 7,705.00
DREXEL MECHANICAL INC	02/13/2025	BLAIR HVAC MAINTENANCE	01-01-4630-	\$ 652.50
DREXEL MECHANICAL INC	02/13/2025	NRC HVAC MAINTENANCE	01-01-4630-	\$ 765.00
EAKES OFFICE SOLUTIONS	02/13/2025	DCSC MAINTENANCE	01-01-4630-	\$ 448.06
EG INTEGRATED	02/13/2025	WEBSITE RETAINER	01-02-4400-	\$ 2,437.50
EG INTEGRATED	02/13/2025	MAP PROJECT	01-02-4400-	\$ 14,906.25
EHRHART GRIFFIN & ASSOCIATES	02/13/2025	BELTLINE TRAIL	01-06-4400-	\$ 3,748.50
EMBASSY SUITES - LINCOLN	02/13/2025	DIRECTOR'S TRAVEL EXPENSE	01-01-4071	\$ 350.00
EMBASSY SUITES - LINCOLN	02/13/2025	DIRECTOR'S TRAVEL EXPENSE	01-01-4071	\$ 350.00
EMBASSY SUITES - LINCOLN	02/13/2025	DIRECTOR'S TRAVEL EXPENSE	01-01-4071	\$ 350.00
EMBASSY SUITES - LINCOLN	02/13/2025	STAFF TRAVEL EXPENSE	01-01-4171	\$ 350.00
EMBASSY SUITES - LINCOLN	02/13/2025	STAFF TRAVEL EXPENSE	01-01-4171	\$ 350.00
EMBASSY SUITES - LINCOLN	02/13/2025	DIRECTOR'S TRAVEL EXPENSE	01-01-4071	\$ 175.00
EMBASSY SUITES - LINCOLN	02/13/2025	DIRECTOR'S TRAVEL EXPENSE	01-01-4071	\$ 175.00
EMBASSY SUITES - LINCOLN	02/13/2025	DIRECTOR'S TRAVEL EXPENSE	01-01-4071	\$ 175.00
ENWRA	02/13/2025	FY25 ANNUAL DUES	01-05-4195-	\$ 30,000.00
FELSBURG, HOLT & ULLEVIG	02/13/2025	SORENSEN TO GIRARD TRAIL	01-06-4400-	\$ 10,858.91
FINAL GRADE CONSTRUCTION	02/13/2025	LIED BRIDGE DEBRIS REMOVAL	01-06-4479-	\$ 216,484.12
FLEETPRIDE	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 60.07
FNIC	02/13/2025	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	02/13/2025	BOND	01-01-4250	\$ 350.00
FNIC	02/13/2025	AUTO AND LIABILITY INSURANCE	01-01-4250	\$ 851.00
H&H CHRYSLER DODGE JEEP RAM FIAT	02/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 766.93
HANEY SHOE STORE	02/13/2025	SAFETY BOOTS	01-01-4155	\$ 224.99
HDR ENGINEERING INC	02/13/2025	IN-LIEU FEE MITIGATION STUDY	01-07-4400-	\$ 2,738.45
HDR ENGINEERING INC	02/13/2025	IN-LIEU FEE MITIGATION STUDY	01-07-4400-	\$ 8,204.10
HDR ENGINEERING INC	02/13/2025	ZB-2 WETLAND MONITORING	01-03-4400-	\$ 1,314.81
HDR ENGINEERING INC	02/13/2025	ZB-2 404 FORESTED MITIGATION MONITORING	01-03-4400-	\$ 344.11
HDR ENGINEERING INC	02/13/2025	ZB-2 WETLAND MONITORING	01-03-4400-	\$ 2,011.60
HOTSY EQUIPMENT CO	02/13/2025	PRESSURE WASHER REPAIR	01-01-4052	\$ 419.96
HOUSTON ENGINEERING INC	02/13/2025	PLATTE RIVER OBSTRUCTION	01-03-4400-	\$ 53,457.52
HOUSTON ENGINEERING INC	02/13/2025	LITTLE PAPIO CULVERTS REHAB	01-03-4400-	\$ 12,348.35
HOUSTON ENGINEERING INC	02/13/2025	SILVER CREEK 35A	01-04-4400-	\$ 80,159.25
HUB INTERNATIONAL MIDWEST LIMITED	02/13/2025	ADMIN MANUAL UPDATES	01-01-4398	\$ 500.00
HUGHES MULCH PRODUCTS	02/13/2025	TREE/BRUSH DISPOSAL	01-06-4479-	\$ 150.00
HUGHES MULCH PRODUCTS	02/13/2025	TREE/BRUSH DISPOSAL	01-06-4479-	\$ 300.00
HUGHES MULCH PRODUCTS	02/13/2025	TREE/BRUSH DISPOSAL	01-06-4479-	\$ 150.00
HUSCH BLACKWELL LLP	02/13/2025	CHALCO REC ATTORNEY FEES	01-01-4392	\$ 109.50
HUSCH BLACKWELL LLP	02/13/2025	GENERAL ATTORNEY FEES	01-01-4392	\$ 8,554.00
HUSCH BLACKWELL LLP	02/13/2025	CHANNELS/LEVEES	01-03-4392-	\$ 876.00
HUSCH BLACKWELL LLP	02/13/2025	TRAILS	01-06-4392-	\$ 1,766.50
HY-VEE ACCOUNTS RECEIVABLE	02/13/2025	SAFETY	01-01-4155	\$ 93.73
INLAND TRUCK PARTS & SERVICE	02/13/2025	AG CV DRIVELINE	01-01-4052	\$ 1,927.43
INLAND TRUCK PARTS & SERVICE	02/13/2025	EQUIPMENT PARTS	01-01-4052	\$ 55.29
INTEGRATED BUILDERS INC	02/13/2025	NRC WOMEN'S RESTROOM REMODEL	01-01-4630-	\$ 10,490.38
J.P. COOKE COMPANY	02/13/2025	DIRECTOR'S EXPENSES	01-01-4071	\$ 57.31
JAYHAWK BOXES, INC.	02/13/2025	TREE BOXES	01-07-4471-	\$ 1,044.05
JAYHAWK BOXES, INC.	02/13/2025	TREE BOXES	01-07-4471-	\$ 770.28
JEO CONSULTING GROUP	02/13/2025	DAVIS CREEK WFPO	01-04-4400-	\$ 9,808.94
JEO CONSULTING GROUP	02/13/2025	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-	\$ 59,091.31
JOHN DEERE FINANCIAL	02/13/2025	FILTER	01-01-4052	\$ 14.72
JOHN DEERE FINANCIAL	02/13/2025	FILTER	01-01-4052	\$ 14.72
JOHN DEERE FINANCIAL	02/13/2025	EQUIPMENT PAINT	01-01-4052	\$ 110.80
JOHN DEERE FINANCIAL	02/13/2025	TRACTOR REPAIR	01-01-4052	\$ 15,220.61
JOHN DEERE FINANCIAL	02/13/2025	FITTING	01-01-4052	\$ 19.04
JOHN DEERE FINANCIAL	02/13/2025	MOWER PARTS	01-01-4052	\$ 3,170.40
JOHN DEERE FINANCIAL	02/13/2025	TRACTOR PARTS	01-01-4052	\$ 135.62
JOHN DEERE FINANCIAL	02/13/2025	MOWER PARTS	01-01-4052	\$ 1,818.58
JOHN DEERE FINANCIAL	02/13/2025	TRACTOR REPAIR	01-01-4052	\$ 16,941.49
KNOEPFLER CHEVROLET	02/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 100.57
KRIHA FLUID POWER	02/13/2025	HOSE REPAIR	01-01-4052	\$ 73.39
LANGER ELECTRIC CO INC	02/13/2025	BLAIR ELECTRICAL WORK	01-01-4630-	\$ 2,598.00
LIFEGUARD MD, INC.	02/13/2025	AED PADS	01-01-4155	\$ 178.00
MARTIN MARIETTA MATERIALS	02/13/2025	UNION DIKE ROCK	01-03-4477-	\$ 464.10
MARTIN MARIETTA MATERIALS	02/13/2025	UNION DIKE ROCK	01-03-4477-	\$ 1,380.88
MARTIN MARIETTA MATERIALS	02/13/2025	UNION DIKE ROCK	01-03-4477-	\$ 1,401.59
MARTIN MARIETTA MATERIALS	02/13/2025	UNION DIKE ROCK	01-03-4477-	\$ 912.49
MATTHEW DAVID HANEY	02/13/2025	MAP AND DIAGRAMS	01-02-4400-	\$ 2,600.00
MENARDS - BELLEVUE	02/13/2025	STAFF GAUGE MATERIALS	01-03-4477-	\$ 39.57
MENARDS - ELKHORN	02/13/2025	STAFF GAUGE MATERIALS	01-03-4477-	\$ 37.14
MENARDS - ELKHORN	02/13/2025	STAFF GAUGE MATERIALS	01-03-4477-	\$ 62.44

MENARDS - ELKHORN	02/13/2025	O&M CEILING TILES	01-01-4630-	\$ 691.46
MIDWEST WHEEL COMPANIES	02/13/2025	EQUIPMENT PARTS	01-01-4052	\$ 970.19
MIDWEST WHEEL COMPANIES	02/13/2025	EQUIPMENT PARTS	01-01-4052	\$ 127.56
NARD	02/13/2025	FY25 LOWER PLATTE RIVER COALITION DUES	01-05-4195-	\$ 10,000.00
NATIONAL WILD TURKEY FEDERATION	02/13/2025	DONATION	01-02-4212-	\$ 250.00
NEBRASKA IOWA SUPPLY	02/13/2025	BULK TANK FUEL	01-01-4051	\$ 4,791.97
NEBRASKA IOWA SUPPLY	02/13/2025	BULK TANK FUEL	01-01-4051	\$ 4,671.31
NEBRASKA IOWA SUPPLY	02/13/2025	EQUIPMENT GREASE	01-01-4471	\$ 240.50
NEBRASKA, STATE OF	02/13/2025	NO TRESPASSING SIGNS - LEVEE MAINTENANCE	01-03-4477-	\$ 400.00
NMC INC.	02/13/2025	EQUIPMENT FILTERS	01-01-4052	\$ 111.01
NMC INC.	02/13/2025	BLADES	01-01-4052	\$ 64.67
NMC INC.	02/13/2025	FILTERS	01-01-4052	\$ 109.56
NMC INC.	02/13/2025	WIRE ASSEMBLY	01-01-4052	\$ 40.00
NMC INC.	02/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 4,624.14
NMC INC.	02/13/2025	LAMP ASSEMBLY	01-01-4052	\$ 58.99
NMC INC.	02/13/2025	LAMP ASSEMBLY	01-01-4052	\$ 58.99
NUTS AND BOLTS	02/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 83.78
NUTS AND BOLTS	02/13/2025	STAFF GAUGE MATERIALS	01-03-4477-	\$ 75.00
O'REILLY AUTOMOTIVE STORES	02/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 86.39
O'REILLY AUTOMOTIVE STORES	02/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 107.68
O'REILLY AUTOMOTIVE STORES	02/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 182.96
O'REILLY AUTOMOTIVE STORES	02/13/2025	AIR COMPRESSOR FILTERS	01-01-4052	\$ 134.72
O'REILLY AUTOMOTIVE STORES	02/13/2025	AIR COMPRESSOR FILTER	01-01-4052	\$ 12.59
O'REILLY AUTOMOTIVE STORES	02/13/2025	HUB ASSEMBLY	01-01-4052	\$ 142.34
O'REILLY AUTOMOTIVE STORES	02/13/2025	O&M SUPPLIES	01-01-4471	\$ 15.99
OFFUTT ADVISORY COUNCIL	02/13/2025	MEMBERSHIP	01-01-4130	\$ 300.00
OLSSON, INC.	02/13/2025	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-	\$ 516.84
OLSSON, INC.	02/13/2025	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-	\$ 530.61
OMAHA SLINGS INC	02/13/2025	HOOK & LINK	01-01-4471	\$ 160.78
OMAHA SLINGS INC	02/13/2025	HOOK RETURN	01-01-4471	\$ (126.84)
OMAHA SLINGS INC	02/13/2025	HOOK	01-01-4471	\$ 95.88
OMAHA SLINGS INC	02/13/2025	MOWER HOOKS & LINKS	01-01-4471	\$ 417.28
PAPILLION WELDING	02/13/2025	LEVEE MAINTENANCE	01-03-4479-	\$ 340.00
POMP'S TIRE SERVICE, INC	02/13/2025	TIRE REPAIR	01-01-4052	\$ 59.00
PORT-A-JOHNS	02/13/2025	NRC PORTABLE RESTROOMS	01-01-4630-	\$ 160.00
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 211.35
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 554.89
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 259.92
QUILL CORPORATION	02/13/2025	DIRECTOR EXPENSES	01-01-4071	\$ 115.90
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 102.57
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 0.10
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 55.89
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 11.59
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 210.14
RDO TRUCK CENTERS	02/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 1,391.46
RDO TRUCK CENTERS	02/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 384.87
RED WING BUSINESS ADVANTAGE ACCOUNT	02/13/2025	SAFETY BOOTS	01-01-4155	\$ 185.50
REGAL PRINTING COMPANY	02/13/2025	DIRECTOR EXPENSES	01-01-4071	\$ 65.50
REGAL PRINTING COMPANY	02/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 252.00
REGAL PRINTING COMPANY	02/13/2025	CULTIVATE AWE BROCHURES	01-02-4211-	\$ 108.38
ROAD BUILDERS	02/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 10,231.19
ROAD BUILDERS	02/13/2025	FILTER & CARTRIDGE	01-01-4052	\$ 48.08
ROBERTSON IMPLEMENT INC	02/13/2025	DCSC MAINTENANCE	01-01-4630-	\$ 26.41
SAPP BROS., INC.	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 544.50
SAPP BROS., INC.	02/13/2025	EQUIPMENT ANTIFREEZE	01-01-4471	\$ 430.75
SARPY COUNTY	02/13/2025	2024 GENERAL ELECTION FEES	01-01-4191	\$ 3,553.62
SCHEMMER ASSOCIATES, INC.	02/13/2025	BLAIR FIELD OFFICE SHOP DESIGN	01-01-4801-	\$ 64.20
SCHEMMER ASSOCIATES, INC.	02/13/2025	BLAIR FIELD OFFICE SHOP DESIGN	01-01-4801-	\$ 2,460.00
SID #368 OF SARPY COUNTY	02/13/2025	REFURBISH UNDERPASS TUNNEL GRANITE LAKE	01-01-4398	\$ 10,000.00
SIGNS NOW	02/13/2025	EDUCATION SIGNS	01-02-4211-	\$ 101.78
SIoux CITY FORD	02/13/2025	TRANSMISSION REPAIR	01-01-4052	\$ 5,761.29
STATE INDUSTRIAL PRODUCTS	02/13/2025	O&M SUPPLIES	01-01-4471	\$ 393.06
STATE INDUSTRIAL PRODUCTS	02/13/2025	NRC RESTROOM MAINTENANCE	01-01-4630-	\$ 163.80
STEVENS WATER MONITORING SYSTEMS, I	02/13/2025	STAFF GAUGES	01-03-4477-	\$ 2,364.31
TED'S MOWER SALES & SERVICE	02/13/2025	CHAIN SAW	01-01-4052	\$ 199.99
TED'S MOWER SALES & SERVICE	02/13/2025	MOWER BLADE	01-01-4052	\$ 26.05
TOOL SHED OF OMAHA	02/13/2025	O&M SUPPLIES	01-01-4471	\$ 125.55
TOOL SHED OF OMAHA	02/13/2025	VEHICLE TOOLS	01-01-4052	\$ 112.05
TOOL SHED OF OMAHA	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 46.49
TOOL SHED OF OMAHA	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 24.95
TOTAL FIRE & SECURITY, INC	02/13/2025	BLAIR MAINTENANCE	01-01-4630-	\$ 300.00

TRUESCOPE, INC	02/13/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-	\$ 648.00
TRUESCOPE, INC	02/13/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-	\$ 648.00
UNITED STATES GEOLOGICAL SURVEY	02/13/2025	STREAMGAUGE OPERATION	01-03-4400-	\$ 35,667.00
UNIVERSITY OF NEBRASKA	02/13/2025	WATER WORKS PROGRAM	01-02-4195-	\$ 1,500.00
UNIVERSITY OF NEBRASKA	02/13/2025	GROWING GROUNDWATER SCIENCE	01-05-4195-	\$ 9,291.89
VALLEY CORP	02/13/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4479-	\$ 166,785.30
WALKER UNIFORM RENTAL	02/13/2025	DCSC MAINTENANCE	01-01-4630-	\$ 44.95
WALKER UNIFORM RENTAL	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	02/13/2025	NRC ENTRY MATS	01-01-4630-	\$ 108.15
WALKER UNIFORM RENTAL	02/13/2025	DCSC MAINTENANCE	01-01-4630-	\$ 58.95
WALKER UNIFORM RENTAL	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	02/13/2025	NRC ENTRY MATS	01-01-4630-	\$ 108.15
WALKER UNIFORM RENTAL	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	02/13/2025	NRC ENTRY MATS	01-01-4630-	\$ 108.15
WATER STRATEGIES, LLC	02/13/2025	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WATER STRATEGIES, LLC	02/13/2025	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WESTLAKE ACE HARDWARE	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 105.50
WESTLAKE ACE HARDWARE	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 58.95
WHETROCK, INC	02/13/2025	OFFUTT DITCH, UNION DIKE, WEST BRANCH ROCK	01-03-4477-591	\$ 3,356.86
WHETROCK, INC	02/13/2025	OFFUTT DITCH, UNION DIKE, WEST BRANCH ROCK	01-03-4477-591	\$ 3,237.87
WHETROCK, INC	02/13/2025	OFFUTT DITCH, UNION DIKE, WEST BRANCH ROCK	01-03-4477-591	\$ 2,361.70
WHETROCK, INC	02/13/2025	UNION DIKE/R613 ROCK & WEST BRANCH	01-03-4477-591	\$ 14,155.90
WHETROCK, INC	02/13/2025	UNION DIKE/R613 ROCK & WEST BRANCH	01-03-4477-591	\$ 6,491.45
WHETROCK, INC	02/13/2025	UNION DIKE/R613 ROCK & WEST BRANCH	01-03-4477-591	\$ 14,820.38
WHITE CAP, LP	02/13/2025	CHALCO CONCRETE MIX	01-06-4477-	\$ 122.90
WHITE CAP, LP	02/13/2025	SHOP SUPPLIES	01-01-4471	\$ 35.38
ZIEGLER, INC.	02/13/2025	EQUIPMENT RENTAL	01-03-4475-	\$ 309.40
ZIEGLER, INC.	02/13/2025	DANISH ALPS EQUIPMENT REPAIR	01-04-4195-	\$ 6,150.10
FIRST AMERICAN TITLE INSURANCE COMP	01/17/2025	DS-19 LAND ACQUISITION	02-03-4430-	\$ 3,807,270.44
A&D TECHNICAL SUPPLY	02/13/2025	WP-1 COPIES	02-03-4400-	\$ 47.60
HDR ENGINEERING INC	02/13/2025	WP-4	02-03-4400-	\$ 37,259.05
HOUSTON ENGINEERING INC	02/13/2025	WP-2	02-03-4400-	\$ 6,730.69
HUSCH BLACKWELL LLP	02/13/2025	WP-1	02-03-4392-	\$ 365.00
HUSCH BLACKWELL LLP	02/13/2025	WP-4	02-03-4392-	\$ 73.00
HUSCH BLACKWELL LLP	02/13/2025	DS-19	02-03-4392-	\$ 803.00
HUSCH BLACKWELL LLP	02/13/2025	WP-2	02-03-4392-	\$ 484.50
K2 CONSTRUCTION	02/13/2025	WP-1 CONSTRUCTION	02-03-4410-	\$ 74,160.00
K2 CONSTRUCTION	02/13/2025	WP-1 CONSTRUCTION	02-03-4410-	\$ 28,827.00
K2 CONSTRUCTION	02/13/2025	WP-1 CONSTRUCTION	02-03-4410-	\$ 261,000.00
PMRNRD	02/13/2025	WP-4 SUPPLIES	02-03-4410-	\$ 222.44
PMRNRD	02/13/2025	WP-4 SUPPLIES	02-03-4410-	\$ 167.27
MIDWEST LABORATORIES	01/10/2025	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	01/10/2025	WATER TESTING	10-01-4400	\$ 44.00
CONTINENTAL UTILITY SOLUTIONS, INC	01/17/2025	VALIDATION FEES	10-01-4331	\$ 32.48
CONTINENTAL UTILITY SOLUTIONS, INC	01/17/2025	VALIDATION FEES	10-01-2000	\$ 32.48
CONTINENTAL UTILITY SOLUTIONS, INC	01/17/2025	VALIDATION FEES	10-01-2000	\$ 16.24
KONICA MINOLTA	01/24/2025	COPIER LEASE	10-01-4334	\$ 213.87
NEBRASKA, STATE OF	01/24/2025	WATER TESTING	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	01/24/2025	WATER TESTING	10-01-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	01/24/2025	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,216.56
ALL COPY PRODUCTS, INC	01/31/2025	COPIER USAGE	10-01-4334	\$ 8.81
BLAIR ACE HARDWARE	01/31/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 202.20
BOMGAARS	01/31/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 117.13
METROPOLITAN UTILITIES DISTRICT	01/31/2025	WATER PURCHASE	10-01-4090	\$ 9,247.50
SWIFT CALENDARS	01/31/2025	OFFICE SUPPLIES	10-01-4331	\$ 24.99
CENTURYLINK	02/07/2025	PUMPHOUSE PHONE	10-01-4520	\$ 142.82
CITY OF BLAIR	02/07/2025	WATER PURCHASE	10-01-4090	\$ 7,823.86
MIDWEST LABORATORIES	02/07/2025	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	02/07/2025	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	02/07/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 30.73
ONE CALL CONCEPTS, INC.	02/07/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 115.97
CORE & MAIN LP	02/13/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 591.86
CUMMINS SALES & SERVICE	02/13/2025	PUMP HOUSE MAINTENANCE	10-01-4630	\$ 1,801.05
HDR ENGINEERING INC	02/13/2025	WCRW SYSTEM EXPANSION	10-01-4400	\$ 1,550.75
HDR ENGINEERING INC	02/13/2025	WCRW WATER SYSTEM EXPANSION	10-01-4400	\$ 5,251.14
HENTON TRENCHING INC.	02/13/2025	EMERGENCY REPAIR	10-01-4479	\$ 4,002.00
HENTON TRENCHING INC.	02/13/2025	METER PIT INSTALLATIONS	10-01-4080	\$ 8,220.00
LEAGUE OF NEBRASKA MUNICIPALITIES	02/13/2025	WORKSHOP REGISTRATION	10-01-4171	\$ 65.00
PMRNRD	02/13/2025	SALARIES	10-01-4550	\$ 11,843.76

PMRNRD	02/13/2025	ADMIN	10-01-4540	\$ 1,184.38
PMRNRD	02/13/2025	SALES TAX	10-01-2100	\$ 95.75
PMRNRD	02/13/2025	NERWA CONFERENCE	10-01-4171	\$ 890.00
QUILL CORPORATION	02/13/2025	OFFICE SUPPLIES	10-01-4331	\$ 179.90
REGAL PRINTING COMPANY	02/13/2025	RURAL WATER ENVELOPES	10-01-4331	\$ 298.25
REGAL PRINTING COMPANY	02/13/2025	RURAL WATER ENVELOPES	10-01-2000	\$ 298.25
REGAL PRINTING COMPANY	02/13/2025	RURAL WATER ENVELOPES	10-01-2000	\$ 149.12
VILLAGE OF PENDER	01/10/2025	UTILITIES	11-01-4530	\$ 607.34
VILLAGE OF PENDER	01/10/2025	WATER PURCHASE	11-01-4090	\$ 2,845.60
NEBRASKA, STATE OF	01/31/2025	PUBLIC WATER OPERATOR APPLICATION	11-01-4171	\$ 280.00
NEBRASKA, STATE OF	01/31/2025	PUBLIC WATER OPERATOR APPLICATION	11-01-4171	\$ 280.00
USPS	01/31/2025	POSTAGE	11-01-4370	\$ 32.00
FASTWYRE BROADBAND	02/07/2025	PUMPHOUSE INTERNET	11-01-4520	\$ 74.93
ONE CALL CONCEPTS, INC.	02/07/2025	PROFESSIONAL SERVICES	11-01-4400	\$ 26.55
VILLAGE OF PENDER	02/07/2025	WATER PURCHASE	11-01-4090	\$ 2,605.30
VILLAGE OF PENDER	02/07/2025	UTILITIES	11-01-4530	\$ 709.10
HYDRO OPTIMIZATION & AUTOMATION	02/13/2025	EMAIL TO TEXT NOTIFICATIONS	11-01-4479	\$ 263.75
PMRNRD	02/13/2025	SALARIES	11-01-4550	\$ 1,699.12
PMRNRD	02/13/2025	ADMIN	11-01-4540	\$ 169.91
PMRNRD	02/13/2025	SALES TAX	11-01-2100	\$ 202.88
WASHINGTON COUNTY RURAL WATER	02/13/2025	VALIDATION FEES	11-01-4331	\$ 16.24
WASHINGTON COUNTY RURAL WATER	02/13/2025	ENVELOPES	11-01-4331	\$ 149.12
DAKOTA CITY	01/10/2025	WATER PURCHASE	12-01-4090	\$ 6,797.90
LEAF	01/24/2025	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	01/24/2025	WATER TESTING	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	01/31/2025	WATER TOWER	12-01-4530	\$ 45.41
DAKOTA CITY	02/07/2025	WATER PURCHASE	12-01-4090	\$ 9,626.70
NORTHEAST NE PUBLIC POWER DISTRICT	02/07/2025	2212 IRETON BOOSTER & LIGHT	12-01-4530	\$ 108.00
NORTHEAST NE PUBLIC POWER DISTRICT	02/07/2025	PUMPHOUSE ELECTRIC SERVICE	12-01-4530	\$ 290.00
ONE CALL CONCEPTS, INC.	02/07/2025	PROFESSIONAL SERVICES	12-01-4400	\$ 82.66
ONE OFFICE SOLUTIONS	02/07/2025	COPIER USAGE	12-01-4334	\$ 19.75
AMAZON CAPITAL SERVICES, INC	02/13/2025	OFFICE SUPPLIES	12-01-4331	\$ 125.00
CARDIS FENCE AND IRON	02/13/2025	FENCE REPAIR	12-01-4479	\$ 1,521.90
HNH AUTO REPAIR AND TIRE LLC	02/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 72.48
MUNICIPAL SUPPLY, INC.	02/13/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 268.71
PMRNRD	02/13/2025	SALARIES	12-01-4550	\$ 13,738.63
PMRNRD	02/13/2025	ADMIN	12-01-4540	\$ 1,373.86
PMRNRD	02/13/2025	SALES TAX	12-01-2100	\$ 108.53
PMRNRD	02/13/2025	NERWA CONFERENCE	12-01-4171	\$ 445.00
PMRNRD	02/13/2025	REIMBURSE INTERNET	12-01-4400	\$ 140.00
TROY'S AUTO WORLD	02/13/2025	VEHICLE REPAIR	12-01-4051	\$ 2,094.55
TROY'S AUTO WORLD	02/13/2025	VEHICLE REPAIR	12-01-4051	\$ 796.39
WASHINGTON COUNTY RURAL WATER	02/13/2025	VALIDATION FEES	12-01-4331	\$ 32.48
WASHINGTON COUNTY RURAL WATER	02/13/2025	ENVELOPES	12-01-4331	\$ 298.25
WILMES DO IT BEST HARDWARE SSC	02/13/2025	MAINTENANCE MATERIALS	12-01-4477	\$ 32.07
HOUSTON ENGINEERING INC	02/13/2025	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 5,377.50
JEO CONSULTING GROUP	02/13/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 1,372.50
JEO CONSULTING GROUP	02/13/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 17,512.50

**JANUARY PAYROLL**

WILLIAM BENDA	\$ 5,023.73
LAWRENCE BRADLEY	\$ 134.33
WILLIAM BRUSH	\$ 8,637.48
MARTIN CLEVELAND	\$ 8,363.63
FREDDIE CONLEY	\$ 543.34
PHILIP DAVIDSON	\$ 219.02
KADEN DAWE	\$ 4,320.70
KALANI FORTINA	\$ 4,731.56
CAREY FRY	\$ 6,737.44
DANIEL GASKILL	\$ 3,757.95
IAN GHANAVATI	\$ 5,294.66
JULIE GRAHAM	\$ 4,069.30
AMANDA GRINT	\$ 12,519.06
NICOLE GUST	\$ 5,408.66
LANCE HABELL	\$ 4,278.53
JONATHAN HANSEN	\$ 5,436.64
AUSTEN HILL	\$ 5,132.90
ZACHARY IRVINE	\$ 243.91

TERRY KELLER	\$ 4,829.52
KAYLYN KELLEY	\$ 4,795.73
KALEB KINZIE	\$ 4,646.01
KADEN KNEIFL	\$ 5,351.03
TERRY KNOBBE	\$ 4,941.84
MAHKENNA KOINZAN	\$ 3,610.08
LORI LASTER	\$ 8,133.97
RANDALL LEE	\$ 4,504.54
COREY MACKLING	\$ 4,494.18
JOSHUA MATTHIES	\$ 4,996.18
TIMOTHY MCCORMICK	\$ 272.50
STEVEN MCNANEY	\$ 8,977.85
ANDREW MILLER	\$ 3,227.93
MARTIN NISSEN	\$ 6,611.75
JUSTIN NOVAK	\$ 7,240.56
LANCE OLERICH	\$ 6,568.00
PHILIP PAITZ	\$ 7,567.75
TSOLMON PETERS	\$ 4,649.62
KYRA PETERSON	\$ 5,043.86
THOMAS PLEISS	\$ 5,769.12
JOSEPH RIEBE	\$ 6,116.67
TYLER ROBERTS	\$ 5,822.41
LOWELL ROEBER	\$ 6,826.18
JASON SCHNELL	\$ 5,204.36
KEVIN SCHOEPF	\$ 5,006.33
TERRY SCHUMACHER	\$ 9,703.75
CHARLES STANLEY	\$ 4,142.86
JENNIFER STAUSS STORY	\$ 7,717.37
JEAN TAIT	\$ 9,342.14
RICHARD TESAR	\$ 568.67
JAMES THOMPSON	\$ 171.37
TRACY THOMPSON	\$ 5,664.24
TAMARA TIPTON	\$ 3,059.22
RYAN TRAPP	\$ 6,258.53
DEBORAH WARD	\$ 4,776.06
WILLIAM WARREN	\$ 9,141.62
CHARLES WIEGAND	\$ 3,844.82
MARK WILLE	\$ 4,279.74
ERIC WILLIAMS	\$ 7,243.64
JOHN WINKLER	\$ 15,877.70
CHARLES ZAUGG	\$ 6,626.83