

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	17,042.44	17,042.44	14,402,429.00	14,385,386.56	0.12
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	1,536,350.87	15,109,727.17	31,185,249.00	16,075,521.83	48.45
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	13,929.38	55,717.52	83,576.00	27,858.48	66.67
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	10,384.26	63,615.08	87,836.00	24,220.92	72.42
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	7,469.54	33,628.16	49,317.00	15,688.84	68.19
01-01-3110	INTEREST INCOME	49,065.96	541,292.81	500,000.00	(41,292.81)	108.26
01-01-3130	MISCELLANEOUS INCOME	2,771.42	25,375.59	53,300.00	27,924.41	47.61
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		<u>1,637,013.87</u>	<u>15,846,398.77</u>	<u>49,083,389.00</u>	<u>33,236,990.23</u>	<u>32.28</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,637,013.87</u>	<u>15,846,398.77</u>	<u>49,083,389.00</u>	<u>33,236,990.23</u>	<u>32.28</u>
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	25,432.18	32,629.40	758,802.00	726,172.60	4.30
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	43,126.03	283,102.00	239,975.97	15.23
533 - FLOODWAY PURCHASE PROGRAM		<u>25,432.18</u>	<u>75,755.43</u>	<u>1,041,904.00</u>	<u>966,148.57</u>	<u>7.27</u>
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		<u>0.00</u>	<u>0.00</u>	<u>34,400.00</u>	<u>34,400.00</u>	<u>0.00</u>
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	31,690.00	11,690.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		<u>0.00</u>	<u>20,000.00</u>	<u>31,690.00</u>	<u>11,690.00</u>	<u>63.11</u>
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	357,697.80	358,000.00	302.20	99.92
547 - ELKHORN RIVER STABILIZATION		<u>0.00</u>	<u>357,697.80</u>	<u>358,000.00</u>	<u>302.20</u>	<u>99.92</u>
551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	85,124.00	85,124.00	0.00	(85,124.00)	100.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	800,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		85,124.00	885,124.00	800,000.00	(85,124.00)	110.64
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-3010-573	FEDERAL GRANTS & FUNDS	0.00	0.00	7,000,000.00	7,000,000.00	0.00
01-03-3120-573	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		0.00	0.00	7,350,000.00	7,350,000.00	0.00
<hr/>						
Total Dept 03 - FLOOD CONTROL		110,556.18	1,338,577.23	9,765,994.00	8,427,416.77	13.71
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
<hr/>						
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	0.00	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		0.00	51,779.69	477,472.00	425,692.31	10.84

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	14,740.14	40,000.00	25,259.86	36.85
187 - WATER QUALITY PROGRAMS		0.00	14,740.14	160,000.00	145,259.86	9.21
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,246.10	3,000.00	(1,246.10)	141.54
189 - WELL ABANDONMENT PROGRAM		0.00	4,246.10	3,000.00	(1,246.10)	141.54
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	85,000.00	85,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	113,000.00	113,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	198,000.00	198,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	7,200.00	10,000.00	2,800.00	72.00
509 - BUFFER STRIP PROGRAM		0.00	7,200.00	10,000.00	2,800.00	72.00
Total Dept 05 - WATER QUALITY		0.00	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	0.00	7,530.00	12,000.00	4,470.00	62.75
264 - CHALCO HILLS RECREATION AREA		0.00	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

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	200,000.00	200,000.00	0.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
281 - MOPAC TRAIL		0.00	15,250.00	415,250.00	400,000.00	3.67
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	19,770.00	19,770.00	0.00	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	19,770.00	19,770.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	19,270.00	19,270.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA		0.00	19,270.00	19,270.00	0.00	100.00
Total Dept 06 - RECREATION		0.00	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	17.80	190.75	250.00	59.25	76.30
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	3,093.30	50,000.00	46,906.70	6.19
278 - WETLAND MITIGATION BANKING		17.80	3,284.05	81,092.00	77,807.95	4.05
Total Dept 07 - FORESTRY & WILDLIFE		17.80	3,842.30	85,092.00	81,249.70	4.52
TOTAL REVENUES		1,747,587.85	17,634,974.40	62,085,632.00	44,450,657.60	28.40
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	8,283.22	101,723.92	225,000.00	123,276.08	45.21
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	42,471.11	228,318.75	290,000.00	61,681.25	78.73
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	2,056.63	24,153.82	40,000.00	15,846.18	60.38
01-01-4072	DIRECTORS' PER DIEM	3,010.00	19,448.80	35,000.00	15,551.20	55.57
01-01-4130	DUES & MEMBERSHIPS	0.00	70,348.93	81,300.00	10,951.07	86.53

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4151	INSURANCE, EMPLOYEE HEALTH	67,986.35	556,452.62	965,000.00	408,547.38	57.66
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	21,661.46	169,119.60	285,350.00	116,230.40	59.27
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	1,873.30	150,000.00	148,126.70	1.25
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,170.56	9,316.73	24,000.00	14,683.27	38.82
01-01-4171	STAFF TRAVEL & EXPENSES	2,059.18	32,137.52	50,000.00	17,862.48	64.28
01-01-4191	ELECTION FEES	20,670.49	29,961.55	50,000.00	20,038.45	59.92
01-01-4250	LIABILITY & AUTO INSURANCE	269.00	3,918.00	400,000.00	396,082.00	0.98
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	100.40	5,682.00	25,000.00	19,318.00	22.73
01-01-4330	MISCELLANEOUS EXPENSES	250.65	1,580.24	2,500.00	919.76	63.21
01-01-4331	OFFICE SUPPLIES	1,326.23	9,322.54	20,000.00	10,677.46	46.61
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	2,287.53	136,567.57	205,000.00	68,432.43	66.62
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	10,696.00	20,000.00	9,304.00	53.48
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	19,096.90	169,093.64	272,180.00	103,086.36	62.13
01-01-4352	EMPLOYER MEDICARE MATCH	4,466.20	40,037.81	63,655.00	23,617.19	62.90
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	283.00	10,641.21	15,000.00	4,358.79	70.94
01-01-4391	ACCOUNTING FEES	0.00	57,000.00	60,000.00	3,000.00	95.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	68,148.50	120,000.00	51,851.50	56.79
01-01-4393	LEGISLATIVE REPRESENTATION	10,900.00	61,800.00	75,600.00	13,800.00	81.75
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	625.00	6,569.31	25,000.00	18,430.69	26.28
01-01-4398	SPECIAL PROJECTS	44,529.50	231,307.77	789,000.00	557,692.23	29.32
01-01-4471	O&M SUPPLIES	2,271.56	19,219.29	40,000.00	20,780.71	48.05
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	458.82	34,282.67	45,000.00	10,717.33	76.18
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	3,576.60	6,000.00	2,423.40	59.61
01-01-4520-402	COMMUNICATIONS - NRC	7,483.78	64,594.27	115,000.00	50,405.73	56.17
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	872.39	2,500.00	1,627.61	34.90
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	2,541.68	4,000.00	1,458.32	63.54
01-01-4530-400	UTILITIES - O&M	1,708.23	9,504.44	15,000.00	5,495.56	63.36
01-01-4530-401	UTILITIES - BLAIR	2,026.43	11,821.63	17,000.00	5,178.37	69.54
01-01-4530-402	UTILITIES - NRC	4,356.09	36,073.69	60,000.00	23,926.31	60.12
01-01-4530-404	UTILITIES - WALTHILL	221.88	2,161.66	6,000.00	3,838.34	36.03
01-01-4530-405	UTILITIES - DAKOTA CITY	842.87	5,963.11	10,000.00	4,036.89	59.63
01-01-4541	VEHICLE BENEFIT	(600.00)	(5,400.00)	0.00	5,400.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	66,317.59	585,329.07	900,000.00	314,670.93	65.04
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(7,239.00)	(16,500.00)	(9,261.00)	43.87
01-01-4570	SALARIES, TECHNICAL	186,104.56	1,650,022.54	2,500,000.00	849,977.46	66.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(27,281.51)	(527,674.55)	(847,500.00)	(319,825.45)	62.26

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4580	SALARIES, MAINTENANCE	60,226.87	563,582.81	840,000.00	276,417.19	67.09
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	1,756.28	9,776.28	15,000.00	5,223.72	65.18
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	5,716.99	105,940.29	65,000.00	(40,940.29)	162.99
01-01-4630-402	BUILDING MAINTENANCE - NRC	21,660.27	170,830.21	380,000.00	209,169.79	44.96
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	206.21	2,774.59	85,000.00	82,225.41	3.26
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,566.13	29,092.79	40,000.00	10,907.21	72.73
01-01-4801-401	BUILDINGS - BLAIR	11,253.60	14,052.36	655,000.00	640,947.64	2.15
01-01-4802	MACHINERY & EQUIPMENT	221,229.32	281,871.00	361,683.00	79,812.00	77.93
01-01-4803	AUTOMOBILES & TRUCKS	0.00	46,569.00	55,000.00	8,431.00	84.67
01-01-4804	OFFICE EQUIPMENT	939.20	44,203.75	95,713.00	51,509.25	46.18
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		824,183.00	10,303,693.04	16,044,151.00	5,740,457.96	64.22
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		824,183.00	10,303,693.04	16,044,151.00	5,740,457.96	64.22
<hr/>						
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	6,000.00	6,735.00	45,000.00	38,265.00	14.97
01-02-4400-801	PROFESSIONAL SERVICES	4,656.25	58,641.10	80,600.00	21,958.90	72.76
801 - INFORMATION SUPPORT PROGRAMS		10,656.25	65,376.10	125,600.00	60,223.90	52.05
<hr/>						
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,400.00	8,094.72	15,000.00	6,905.28	53.96
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,400.00	8,094.72	15,000.00	6,905.28	53.96
<hr/>						
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	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		0.00	108.38	30,800.00	30,691.62	0.35
<hr/>						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	3,750.00	9,017.26	25,000.00	15,982.74	36.07
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	0.00	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		3,750.00	11,970.02	33,000.00	21,029.98	36.27
<hr/>						
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	2,165.00	2,266.78	4,000.00	1,733.22	56.67
01-02-4212-824	I & E MATERIALS AND SUPPLIES	371.89	6,547.84	30,000.00	23,452.16	21.83

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4400-824	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS		2,536.89	8,814.62	40,000.00	31,185.38	22.04
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	1,225.61	1,950.61	5,000.00	3,049.39	39.01
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	3,479.45	70,251.45	75,500.00	5,248.55	93.05
828 - PUBLIC INFORMATION CAMPAIGNS		4,705.06	72,926.06	86,500.00	13,573.94	84.31
<hr/>						
Total Dept 02 - INFORMATION & EDUCATION		23,048.20	167,289.90	330,900.00	163,610.10	50.56
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
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	2,459.00	14,049.59	26,822.00	12,772.41	52.38
01-03-4400-536	PROFESSIONAL SERVICES	0.00	104,391.00	150,650.00	46,259.00	69.29
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		2,459.00	118,440.59	177,472.00	59,031.41	66.74
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	15,000.00	15,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4195-551	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	38,750.00	38,750.00	0.00
01-03-4400-551	PROFESSIONAL SERVICES	0.00	963.25	200,000.00	199,036.75	0.48
551 - FLOOD MITIGATION PROGRAM		0.00	963.25	238,750.00	237,786.75	0.40
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-03-4400-560	PROFESSIONAL SERVICES	0.00	73.00	25,000.00	24,927.00	0.29

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4410-560	CONSTRUCTION	0.00	452,615.93	950,000.00	497,384.07	47.64
560 - MISSOURI RIVER LEVEE CERTIFICATION		0.00	452,688.93	980,000.00	527,311.07	46.19
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	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	11,291.18	88,892.17	435,000.00	346,107.83	20.43
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	309.40	10,000.00	9,690.60	3.09
01-03-4477-590	MAINTENANCE MATERIALS	519.34	2,619.70	50,000.00	47,380.30	5.24
01-03-4479-590	CONTRACT WORK	0.00	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		11,810.52	542,484.76	2,207,325.00	1,664,840.24	24.58
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	0.00	8,468.00	30,000.00	21,532.00	28.23
01-03-4400-591	PROFESSIONAL SERVICES	342.73	171,852.48	775,000.00	603,147.52	22.17
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	4,087.20	216,399.18	830,000.00	613,600.82	26.07
01-03-4479-591	CONTRACT WORK	0.00	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		4,429.93	995,176.35	8,523,000.00	7,527,823.65	11.68
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	49,568.50	221,460.61	450,000.00	228,539.39	49.21
01-03-4479-573	CONTRACT WORK	268,975.96	585,761.26	7,000,000.00	6,414,238.74	8.37
573 - PLATTE RIVER OBSTRUCTION REMOVAL		318,544.46	807,221.87	7,450,000.00	6,642,778.13	10.84
<hr/>						
Total Dept 03 - FLOOD CONTROL		337,243.91	3,005,839.11	20,349,047.00	17,343,207.89	14.77

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	636,500.00	636,500.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	15,105.98	146,623.16	240,000.00	93,376.84	61.09
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	43,905.94	164,448.34	592,415.00	427,966.66	27.76
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		59,011.92	872,412.10	3,392,415.00	2,520,002.90	25.72
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	12,433.75	98,727.81	700,000.00	601,272.19	14.10
507 - CONSERVATION ASSISTANCE PROGRAM		12,433.75	98,727.81	700,000.00	601,272.19	14.10
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	166,518.85	221,669.16	2,030,000.00	1,808,330.84	10.92
521 - URBAN DRAINAGE WAY PROGRAM		166,518.85	221,669.16	2,030,000.00	1,808,330.84	10.92
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	12,897.46	34,921.16	75,000.00	40,078.84	46.56
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4479-552	CONTRACT WORK	0.00	0.00	90,000.00	90,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		12,897.46	34,921.16	171,000.00	136,078.84	20.42
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	655.08	2,000.00	1,344.92	32.75
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	24,236.57	123,754.92	337,500.00	213,745.08	36.67

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
572 - DAVIS CREEK WATERSHED WFPO PROJECT		24,236.57	124,665.50	342,000.00	217,334.50	36.45
574 - SILVER CREEK SITE 35						
01-04-4400-574	PROFESSIONAL SERVICES	28,669.25	108,828.50	250,000.00	141,171.50	43.53
574 - SILVER CREEK SITE 35		28,669.25	108,828.50	250,000.00	141,171.50	43.53
Total Dept 04 - EROSION CONTROL						
		303,767.80	1,461,224.23	7,852,915.00	6,391,690.77	18.61
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	5,895.00	127,147.12	475,000.00	347,852.88	26.77
01-05-4400-184	PROFESSIONAL SERVICES	0.00	14,633.75	496,700.00	482,066.25	2.95
184 - GROUNDWATER MANAGEMENT PLAN		5,895.00	141,780.87	971,700.00	829,919.13	14.59
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	42,003.00	56,000.00	13,997.00	75.01
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	42,003.00	56,000.00	13,997.00	75.01
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	39,425.00	181,738.81	325,000.00	143,261.19	55.92
187 - WATER QUALITY PROGRAMS		39,425.00	181,738.81	530,000.00	348,261.19	34.29
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	4,500.00	9,917.48	25,000.00	15,082.52	39.67
189 - WELL ABANDONMENT PROGRAM		4,500.00	9,917.48	25,000.00	15,082.52	39.67
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	36,000.00	40,000.00	4,000.00	90.00
01-05-4400-191	PROFESSIONAL SERVICES	2,980.39	134,321.22	170,000.00	35,678.78	79.01
191 - EASTERN NE WATER RESOURCES ASSESSMENT		2,980.39	170,321.22	210,000.00	39,678.78	81.11
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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		52,800.39	555,511.38	1,868,950.00	1,313,438.62	29.72
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	40,000.00	40,000.00	40,000.00	0.00	100.00
01-06-4471-006	PARK SUPPLIES	534.45	6,648.90	20,000.00	13,351.10	33.24
01-06-4475-006	EQUIPMENT RENTAL	0.00	77.00	10,000.00	9,923.00	0.77
006 - RECREATION OVERHEAD		40,534.45	46,725.90	70,000.00	23,274.10	66.75
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	99,458.00	349,458.00	2,136,208.00	1,786,750.00	16.36
260 - TRAILS ASSISTANCE PROGRAM		99,458.00	349,458.00	2,136,208.00	1,786,750.00	16.36
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	0.00	14,802.50	20,000.00	5,197.50	74.01
01-06-4400-261	PROFESSIONAL SERVICES	12,944.55	184,998.50	518,741.00	333,742.50	35.66
01-06-4410-261	CONSTRUCTION	68,831.98	626,286.13	2,773,000.00	2,146,713.87	22.59
01-06-4430-261	LAND RIGHTS	0.00	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		81,776.53	881,406.59	3,359,741.00	2,478,334.41	26.23
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	19.96	12,401.07	70,000.00	57,598.93	17.72
01-06-4479-264	CONTRACT WORK	3,015.20	46,043.53	377,100.00	331,056.47	12.21
01-06-4530-264	UTILITIES	479.65	5,292.64	15,000.00	9,707.36	35.28
264 - CHALCO HILLS RECREATION AREA		3,514.81	63,737.24	482,100.00	418,362.76	13.22
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	100,000.00	200,000.00	886,428.00	686,428.00	22.56
265 - RECREATION AREA DEVELOPMENT		100,000.00	200,000.00	886,428.00	686,428.00	22.56

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	33.00	373.91	10,000.00	9,626.09	3.74
266 - ELKHORN CROSSING RECREATION AREA		33.00	111,200.84	183,500.00	72,299.16	60.60
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	88.13	683.10	1,500.00	816.90	45.54
267 - PLATTE RIVER LANDING RECREATION AREA		88.13	1,220.04	26,500.00	25,279.96	4.60
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	103.09	15,000.00	14,896.91	0.69
01-06-4479-276	CONTRACT WORK	0.00	372.60	25,000.00	24,627.40	1.49
01-06-4530-276	UTILITIES	33.08	264.59	1,200.00	935.41	22.05
276 - PRAIRIE VIEW RECREATION AREA		33.08	740.28	41,200.00	40,459.72	1.80
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	216,484.12	700,000.00	483,515.88	30.93
281 - MOPAC TRAIL		0.00	216,484.12	725,000.00	508,515.88	29.86
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4479-285	CONTRACT WORK	0.00	738.17	20,000.00	19,261.83	3.69
01-06-4530-285	UTILITIES	72.48	554.08	1,200.00	645.92	46.17
285 - WATERLOO ELKHORN RIVER ACCESS		72.48	1,292.25	31,200.00	29,907.75	4.14
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	61.47	461.68	1,200.00	738.32	38.47
286 - GRASKE CROSSING RECREATION AREA		61.47	1,414.85	31,200.00	29,785.15	4.53
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	344.38	1,964.62	4,000.00	2,035.38	49.12
01-06-4630-403	BUILDING MAINTENANCE	0.00	714.36	15,000.00	14,285.64	4.76
403 - PARK RESIDENCE		344.38	2,678.98	19,000.00	16,321.02	14.10

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 06 - RECREATION		325,916.33	1,876,359.09	7,992,077.00	6,115,717.91	23.48
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	367.00	2,181.33	7,500.00	5,318.67	29.08
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		367.00	2,181.33	44,500.00	42,318.67	4.90
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	0.00	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		0.00	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	0.00	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		0.00	16,198.63	111,000.00	94,801.37	14.59
Total Dept 07 - FORESTRY & WILDLIFE		367.00	108,648.57	647,592.00	538,943.43	16.78
TOTAL EXPENDITURES		1,867,326.63	17,478,565.32	55,085,632.00	37,607,066.68	31.73

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	1,747,587.85	17,634,974.40	62,085,632.00	44,450,657.60	28.40
	TOTAL EXPENDITURES	1,867,326.63	17,478,565.32	55,085,632.00	37,607,066.68	31.73
	NET OF REVENUES & EXPENDITURES	(119,738.78)	156,409.08	7,000,000.00	6,843,590.92	2.23

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	29,231,277.00	29,231,277.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	2,707,602.11	5,300,000.00	2,592,397.89	51.09
02-03-3020	STATE GRANTS & FUNDS	0.00	1,942,914.77	5,751,729.00	3,808,814.23	33.78
02-03-3032	WATERSHED FEES	0.00	3,112,717.05	3,500,000.00	387,282.95	88.93
02-03-3110	INTEREST INCOME	87,447.42	930,141.99	750,000.00	(180,141.99)	124.02
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		87,447.42	8,923,375.92	44,533,006.00	35,609,630.08	20.04
<hr/>						
Total Dept 03 - FLOOD CONTROL		87,447.42	8,923,375.92	44,533,006.00	35,609,630.08	20.04
<hr/>						
TOTAL REVENUES		87,447.42	8,923,375.92	44,533,006.00	35,609,630.08	20.04
<hr/>						
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
<hr/>						
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	2,714.05	3,719.80	10,000.00	6,280.20	37.20
556 - WP-6 REGIONAL DETENTION STRUCTURE		2,714.05	3,719.80	10,000.00	6,280.20	37.20
<hr/>						
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	2,714.05	3,719.80	10,000.00	6,280.20	37.20
557 - WP-7 REGIONAL DETENTION STRUCTURE		2,714.05	3,719.80	10,000.00	6,280.20	37.20
<hr/>						
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	0.00	6,036.50	10,000.00	3,963.50	60.37
02-03-4400-563	PROFESSIONAL SERVICES	74,206.36	340,901.52	575,000.00	234,098.48	59.29
02-03-4410-563	CONSTRUCTION	0.00	363,987.00	5,400,000.00	5,036,013.00	6.74
563 - WP-1 REGIONAL DETENTION STRUCTURE		74,206.36	710,925.02	5,985,000.00	5,274,074.98	11.88
<hr/>						
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	2,067.00	10,000.00	7,933.00	20.67
02-03-4400-564	PROFESSIONAL SERVICES	6,892.76	191,294.29	540,000.00	348,705.71	35.42
02-03-4410-564	CONSTRUCTION	214,579.36	2,882,326.21	5,900,000.00	3,017,673.79	48.85
564 - WP-2 REGIONAL DETENTION STRUCTURE		221,472.12	3,075,687.50	6,450,000.00	3,374,312.50	47.69

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	959.00	2,000.00	1,041.00	47.95
02-03-4400-565	PROFESSIONAL SERVICES	0.00	259,714.55	500,000.00	240,285.45	51.94
02-03-4410-565	CONSTRUCTION	0.00	2,894,919.37	5,000,000.00	2,105,080.63	57.90
565 - WP-4 REGIONAL DETENTION STRUCTURE		0.00	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	2,700.00	5,565.62	50,000.00	44,434.38	11.13
02-03-4410-566	CONSTRUCTION	0.00	0.00	180,000.00	180,000.00	0.00
02-03-4430-566	LAND RIGHTS	0.00	0.00	3,750,000.00	3,750,000.00	0.00
566 - PAPIO DS-7 PROJECT		2,700.00	6,662.62	4,000,000.00	3,993,337.38	0.17
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	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	0.00	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	0.00	3,807,270.44	5,000,000.00	1,192,729.56	76.15
571 - PAPIO DS-19 PROJECT		0.00	3,811,073.69	5,015,000.00	1,203,926.31	75.99
Total Dept 03 - FLOOD CONTROL		303,806.58	10,767,527.35	51,533,006.00	40,765,478.65	20.89
TOTAL EXPENDITURES		303,806.58	10,767,527.35	51,533,006.00	40,765,478.65	20.89
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		87,447.42	8,923,375.92	44,533,006.00	35,609,630.08	20.04
TOTAL EXPENDITURES		303,806.58	10,767,527.35	51,533,006.00	40,765,478.65	20.89
NET OF REVENUES & EXPENDITURES		(216,359.16)	(1,844,151.43)	(7,000,000.00)	(5,155,848.57)	26.35

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	78.81	868.52	1,000.00	131.48	86.85
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		78.81	2,690.36	155,516.00	152,825.64	1.73
Total Dept 03 - FLOOD CONTROL		78.81	2,690.36	155,516.00	152,825.64	1.73
TOTAL REVENUES		78.81	2,690.36	155,516.00	152,825.64	1.73
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		78.81	2,690.36	155,516.00	152,825.64	1.73
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
NET OF REVENUES & EXPENDITURES		78.81	2,690.36	0.00	(2,690.36)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	72.93	1,199.47	1,000.00	(199.47)	119.95
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	12,060.90	73,309.65	180,000.00	106,690.35	40.73
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		12,133.83	74,509.12	423,608.00	349,098.88	17.59
Total Dept 05 - WATER QUALITY		12,133.83	74,509.12	423,608.00	349,098.88	17.59
TOTAL REVENUES		12,133.83	74,509.12	423,608.00	349,098.88	17.59
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		12,133.83	74,509.12	423,608.00	349,098.88	17.59
TOTAL EXPENDITURES		0.00	116,768.66	423,608.00	306,839.34	27.57
NET OF REVENUES & EXPENDITURES		12,133.83	(42,259.54)	0.00	42,259.54	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	66,997.82	824,119.11	1,000,000.00	175,880.89	82.41
10-01-3092	HOOK UP FEES	0.00	90,360.00	120,000.00	29,640.00	75.30
10-01-3093	LATE CHARGES	622.74	9,737.11	6,000.00	(3,737.11)	162.29
10-01-3110	INTEREST INCOME	5,250.71	49,152.31	35,000.00	(14,152.31)	140.44
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	0.00	175.00	250.00	75.00	70.00
000 - ADMINISTRATION		72,871.27	973,543.53	2,698,101.00	1,724,557.47	36.08
Total Dept 01 - GENERAL/ADMINISTRATION		72,871.27	973,543.53	2,698,101.00	1,724,557.47	36.08
TOTAL REVENUES		72,871.27	973,543.53	2,698,101.00	1,724,557.47	36.08
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	104.64	963.98	19,500.00	18,536.02	4.94
10-01-4080	CUSTOMER CONTRACT COSTS	42,150.00	114,902.56	120,000.00	5,097.44	95.75
10-01-4090	WATER PURCHASES	30,119.98	299,518.55	450,000.00	150,481.45	66.56
10-01-4130	DUES & MEMBERSHIPS	790.00	1,034.53	1,500.00	465.47	68.97
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	16.32	8,760.31	20,000.00	11,239.69	43.80
10-01-4334	PHOTOCOPIER LEASE & USAGE	221.46	1,776.42	2,800.00	1,023.58	63.44
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	203.74	16,419.77	120,000.00	103,580.23	13.68
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	1,412.61	8,204.48	15,000.00	6,795.52	54.70
10-01-4479	CONTRACT WORK	2,501.68	19,091.68	100,000.00	80,908.32	19.09
10-01-4520	TELEPHONE	144.99	1,131.57	2,500.00	1,368.43	45.26
10-01-4530	UTILITIES	1,288.87	10,895.96	19,000.00	8,104.04	57.35
10-01-4540	ADMINISTRATIVE FEE	1,339.82	10,726.84	18,200.00	7,473.16	58.94
10-01-4550	SALARIES	13,398.16	107,268.30	182,000.00	74,731.70	58.94
10-01-4630	BUILDING MAINTENANCE	0.00	3,086.23	4,000.00	913.77	77.16

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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		93,692.27	698,823.62	2,698,101.00	1,999,277.38	25.90
Total Dept 01 - GENERAL/ADMINISTRATION		93,692.27	698,823.62	2,698,101.00	1,999,277.38	25.90
TOTAL EXPENDITURES		93,692.27	698,823.62	2,698,101.00	1,999,277.38	25.90
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		72,871.27	973,543.53	2,698,101.00	1,724,557.47	36.08
TOTAL EXPENDITURES		93,692.27	698,823.62	2,698,101.00	1,999,277.38	25.90
NET OF REVENUES & EXPENDITURES		(20,821.00)	274,719.91	0.00	(274,719.91)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	13,045.29	119,733.59	175,000.00	55,266.41	68.42
11-01-3092	HOOK UP FEES	0.00	120.00	12,000.00	11,880.00	1.00
11-01-3093	LATE CHARGES	332.22	1,686.62	1,300.00	(386.62)	129.74
11-01-3110	INTEREST INCOME	830.98	7,828.39	3,300.00	(4,528.39)	237.22
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		14,208.49	129,368.60	492,926.00	363,557.40	26.25
Total Dept 01 - GENERAL/ADMINISTRATION		14,208.49	129,368.60	492,926.00	363,557.40	26.25
TOTAL REVENUES		14,208.49	129,368.60	492,926.00	363,557.40	26.25
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	0.00	16,000.00	16,000.00	0.00
11-01-4090	WATER PURCHASES	3,273.98	31,251.27	60,000.00	28,748.73	52.09
11-01-4130	DUES & MEMBERSHIPS	0.00	322.94	600.00	277.06	53.82
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	560.00	1,000.00	440.00	56.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,819.86	9,820.00	0.14	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,143.14	6,143.00	(0.14)	100.00
11-01-4311	PUBLIC NOTICES	0.00	75.69	100.00	24.31	75.69
11-01-4331	OFFICE SUPPLIES	8.16	2,383.80	4,500.00	2,116.20	52.97
11-01-4370	POSTAGE	0.00	219.35	1,500.00	1,280.65	14.62
11-01-4400	PROFESSIONAL SERVICES	22.38	3,032.67	3,500.00	467.33	86.65
11-01-4477	MAINTENANCE MATERIALS	0.00	670.32	5,000.00	4,329.68	13.41
11-01-4479	CONTRACT WORK	0.00	3,602.47	150,000.00	146,397.53	2.40
11-01-4520	TELEPHONE	74.93	593.44	900.00	306.56	65.94
11-01-4530	UTILITIES	696.38	5,653.53	8,500.00	2,846.47	66.51
11-01-4540	ADMINISTRATIVE FEE	77.76	1,194.13	3,600.00	2,405.87	33.17
11-01-4550	SALARIES	777.60	11,941.27	36,000.00	24,058.73	33.17
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	200.00	0.00
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	147,150.00	147,150.00	0.00
000 - ADMINISTRATION		4,931.19	77,463.88	492,926.00	415,462.12	15.72

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		4,931.19	77,463.88	492,926.00	415,462.12	15.72
TOTAL EXPENDITURES		4,931.19	77,463.88	492,926.00	415,462.12	15.72
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,208.49	129,368.60	492,926.00	363,557.40	26.25
TOTAL EXPENDITURES		4,931.19	77,463.88	492,926.00	415,462.12	15.72
NET OF REVENUES & EXPENDITURES		9,277.30	51,904.72	0.00	(51,904.72)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	31,307.13	298,623.21	390,000.00	91,376.79	76.57
12-01-3092	HOOK UP FEES	120.00	20,480.00	60,000.00	39,520.00	34.13
12-01-3093	LATE CHARGES	1,066.53	6,667.17	4,500.00	(2,167.17)	148.16
12-01-3110	INTEREST INCOME	375.89	4,250.10	3,500.00	(750.10)	121.43
12-01-3130	MISCELLANEOUS INCOME	0.00	100.00	50.00	(50.00)	200.00
000 - ADMINISTRATION		32,869.55	541,623.20	3,194,156.00	2,652,532.80	16.96
Total Dept 01 - GENERAL/ADMINISTRATION		32,869.55	541,623.20	3,194,156.00	2,652,532.80	16.96
TOTAL REVENUES		32,869.55	541,623.20	3,194,156.00	2,652,532.80	16.96
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	15.98	6,352.39	15,000.00	8,647.61	42.35
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	14,884.06	40,000.00	25,115.94	37.21
12-01-4090	WATER PURCHASES	7,327.00	86,869.10	120,000.00	33,130.90	72.39
12-01-4130	DUES & MEMBERSHIPS	0.00	542.53	700.00	157.47	77.50
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	16.32	6,493.96	11,000.00	4,506.04	59.04
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	874.05	1,500.00	625.95	58.27
12-01-4370	POSTAGE	32.70	370.15	4,000.00	3,629.85	9.25
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	44.68	7,195.34	25,000.00	17,804.66	28.78
12-01-4430	LAND RIGHTS	0.00	2,135.25	1,500.00	(635.25)	142.35
12-01-4477	MAINTENANCE MATERIALS	0.00	8,107.53	18,000.00	9,892.47	45.04
12-01-4479	CONTRACT WORK	0.00	103,478.47	125,000.00	21,521.53	82.78
12-01-4530	UTILITIES	454.29	2,440.70	5,000.00	2,559.30	48.81
12-01-4540	ADMINISTRATIVE FEE	1,561.32	12,893.92	19,000.00	6,106.08	67.86
12-01-4550	SALARIES	15,613.20	128,939.31	190,000.00	61,060.69	67.86
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 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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		25,167.48	385,722.74	3,194,156.00	2,808,433.26	12.08
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		25,167.48	385,722.74	3,194,156.00	2,808,433.26	12.08
<hr/>						
TOTAL EXPENDITURES		25,167.48	385,722.74	3,194,156.00	2,808,433.26	12.08
<hr/>						
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		32,869.55	541,623.20	3,194,156.00	2,652,532.80	16.96
TOTAL EXPENDITURES		25,167.48	385,722.74	3,194,156.00	2,808,433.26	12.08
NET OF REVENUES & EXPENDITURES		7,702.07	155,900.46	0.00	(155,900.46)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	41.46	445.13	400.00	(45.13)	111.28
000 - ADMINISTRATION		41.46	20,010.34	79,875.00	59,864.66	25.05
Total Dept 01 - GENERAL/ADMINISTRATION		41.46	20,010.34	79,875.00	59,864.66	25.05
TOTAL REVENUES		41.46	20,010.34	79,875.00	59,864.66	25.05
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		41.46	20,010.34	79,875.00	59,864.66	25.05
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		41.46	20,010.34	0.00	(20,010.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	5,313.00	5,313.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	2,175.79	27,514.89	45,000.00	17,485.11	61.14
17-01-3110	INTEREST INCOME	16.04	69.49	100.00	30.51	69.49
000 - ADMINISTRATION		<u>2,191.83</u>	<u>27,584.38</u>	<u>50,413.00</u>	<u>22,828.62</u>	<u>54.72</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,191.83</u>	<u>27,584.38</u>	<u>50,413.00</u>	<u>22,828.62</u>	<u>54.72</u>
TOTAL REVENUES		<u>2,191.83</u>	<u>27,584.38</u>	<u>50,413.00</u>	<u>22,828.62</u>	<u>54.72</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>2,191.83</u>	<u>27,584.38</u>	<u>50,413.00</u>	<u>22,828.62</u>	<u>54.72</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>2,191.83</u>	<u>26,139.44</u>	<u>0.00</u>	<u>(26,139.44)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	1,873.29	8,053.18	16,000.00	7,946.82	50.33
18-01-3110	INTEREST INCOME	16.83	163.67	100.00	(63.67)	163.67
000 - ADMINISTRATION		1,890.12	8,216.85	41,029.00	32,812.15	20.03
Total Dept 01 - GENERAL/ADMINISTRATION		1,890.12	8,216.85	41,029.00	32,812.15	20.03
TOTAL REVENUES		1,890.12	8,216.85	41,029.00	32,812.15	20.03
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		1,890.12	8,216.85	41,029.00	32,812.15	20.03
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		1,890.12	8,216.85	0.00	(8,216.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	126.75	1,470.23	2,000.00	529.77	73.51
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	191,000.00	369,000.00	178,000.00	51.76
000 - ADMINISTRATION		126.75	192,470.23	451,630.00	259,159.77	42.62
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		126.75	192,470.23	451,630.00	259,159.77	42.62
<hr/>						
TOTAL REVENUES		126.75	192,470.23	451,630.00	259,159.77	42.62
<hr/>						
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
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	30,065.75	451,630.00	421,564.25	6.66
<hr/>						
TOTAL EXPENDITURES		0.00	30,065.75	451,630.00	421,564.25	6.66
<hr/>						
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		126.75	192,470.23	451,630.00	259,159.77	42.62
TOTAL EXPENDITURES		0.00	30,065.75	451,630.00	421,564.25	6.66
NET OF REVENUES & EXPENDITURES		126.75	162,404.48	0.00	(162,404.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	1,307.26	17,040.90	20,000.00	2,959.10	85.20
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	132,608.25	200,000.00	67,391.75	66.30
000 - ADMINISTRATION		1,307.26	170,467.15	4,061,373.00	3,890,905.85	4.20
Total Dept 01 - GENERAL/ADMINISTRATION		1,307.26	170,467.15	4,061,373.00	3,890,905.85	4.20
TOTAL REVENUES		1,307.26	170,467.15	4,061,373.00	3,890,905.85	4.20
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	19,515.00	144,901.70	560,220.00	415,318.30	25.87
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		19,515.00	144,901.70	4,061,373.00	3,916,471.30	3.57
Total Dept 01 - GENERAL/ADMINISTRATION		19,515.00	144,901.70	4,061,373.00	3,916,471.30	3.57
TOTAL EXPENDITURES		19,515.00	144,901.70	4,061,373.00	3,916,471.30	3.57
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		1,307.26	170,467.15	4,061,373.00	3,890,905.85	4.20
TOTAL EXPENDITURES		19,515.00	144,901.70	4,061,373.00	3,916,471.30	3.57
NET OF REVENUES & EXPENDITURES		(18,207.74)	25,565.45	0.00	(25,565.45)	100.00
TOTAL REVENUES - ALL FUNDS						
		1,972,754.64	28,698,834.08	118,267,265.00	89,568,430.92	24.27
TOTAL EXPENDITURES - ALL FUNDS						
		2,314,439.15	29,701,283.96	118,267,265.00	88,565,981.04	25.11
NET OF REVENUES & EXPENDITURES		(341,684.51)	(1,002,449.88)	0.00	1,002,449.88	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 February 14, 2025 through March 13, 2025.

ALLIED UNIVERSAL SECURITY SERVICES	02/14/2025	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,432.00
ALLIED UNIVERSAL SECURITY SERVICES	02/14/2025	NRC EVENING SECURITY	01-06-4479-264	\$ 192.00
CANTEEN REFRESHMENT SERVICES	02/14/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 259.76
CINTAS CORP	02/14/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 42.42
CULLIGAN OF OMAHA	02/14/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 61.00
DUCKS UNLIMITED - OMAHA	02/14/2025	EDUCATIONAL ASSISTANCE	01-02-4195-807	\$ 500.00
ENTERPRISE PUBLISHING COMPANY	02/14/2025	WORK GROUP NOTICE	01-02-4211-828	\$ 14.68
ENTERPRISE PUBLISHING COMPANY	02/14/2025	WORK GROUP NOTICE	01-02-4211-828	\$ 15.13
GORDON HUSK	02/14/2025	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 12,433.75
LINCOLN NATIONAL LIFE	02/14/2025	457 CONTRIBUTIONS	01-01-2075	\$ 4,301.81
NATIONWIDE INSURANCE	02/14/2025	RETIREMENT	01-01-2074	\$ 20,865.85
NE CHILD SUPPORT PAYMENT CENTER	02/14/2025	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	02/14/2025	SALES TAXES	01-01-2100	\$ 2.33
NEBRASKA DEPT OF REVENUE	02/14/2025	SALES TAXES	01-01-2000	\$ 116.07
NEBRASKA DEPT OF REVENUE	02/14/2025	SALES TAXES	01-01-2000	\$ 184.97
NEBRASKA DEPT OF REVENUE	02/14/2025	SALES TAXES	01-01-2000	\$ 83.81
OMNIFY BENEFITS	02/14/2025	FSA PARTICIPANT FEES	01-01-4151	\$ 88.00
PHEASANTS FOREVER	02/14/2025	2025 SPONSORSHIP PROGRAM	01-02-4195-807	\$ 400.00
UNIVERSITY OF NEBRASKA	02/14/2025	AQUAFEST	01-02-4195-817	\$ 250.00
US TREASURY	02/14/2025	PAYROLL TAXES	01-01-2070	\$ 15,515.34
US TREASURY	02/14/2025	PAYROLL TAXES	01-01-2071	\$ 18,852.74
US TREASURY	02/14/2025	PAYROLL TAXES	01-01-2072	\$ 4,409.04
CANON FINANCIAL SERVICES, INC.	02/21/2025	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	02/21/2025	DCSC INTERNET	01-01-4520-405	\$ 318.75
GEORGETTE D. ASHBY	02/21/2025	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
JEFFREY L KREIFELS	02/21/2025	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
METROPOLITAN UTILITIES DISTRICT	02/21/2025	NRC UTILITIES	01-01-4530-402	\$ 125.08
METROPOLITAN UTILITIES DISTRICT	02/21/2025	CHALCO UTILITIES	01-06-4530-264	\$ 229.90
MICHAEL T. CORNWELL	02/21/2025	319 COVER CROP ASSISTANCE	01-04-4195-503	\$ 3,285.48
NEBRASKA PUBLIC POWER DISTRICT	02/21/2025	DCSC UTILITIES	01-01-4530-405	\$ 423.95
OMAHA PUBLIC POWER DISTRICT	02/21/2025	PARKS UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	02/21/2025	PARKS UTILITIES	01-06-4530-285	\$ 72.48
OMAHA PUBLIC POWER DISTRICT	02/21/2025	PARKS UTILITIES	01-06-4530-286	\$ 61.47
OMAHA PUBLIC POWER DISTRICT	02/21/2025	PARKS UTILITIES	01-06-4530-266	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	02/21/2025	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	02/21/2025	PARKS UTILITIES	01-06-4530-267	\$ 55.13
OMAHA PUBLIC POWER DISTRICT	02/21/2025	NRC UTILITIES	01-01-4530-402	\$ 3,043.22
OMAHA WORLD HERALD	02/21/2025	PUBLIC NOTICES	01-01-4311	\$ 100.40
TODD G. CORNWELL	02/21/2025	319 COVER CROP ASSISTANCE	01-04-4195-503	\$ 4,320.50
ABE'S TRASH SERVICE, INC	02/28/2025	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
AKRS EQUIPMENT SOLUTIONS, INC	02/28/2025	25 JOHN DEERE UTILITY TERRAIN VEHICLE	01-01-4802	\$ 30,380.00
ALLIED UNIVERSAL SECURITY SERVICES	02/28/2025	NRC EVENING SECURITY	01-06-4479-264	\$ 96.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	02/28/2025	MEETING EXPENSE	01-01-4171	\$ 35.00
APPLE.COM	02/28/2025	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	02/28/2025	PHONE	01-01-4520-402	\$ 0.99
BARN2 MEDIA LTD	02/28/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 69.00
BARN2 MEDIA LTD	02/28/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 119.00
BELLEVUE ROD AND GUN CLUB	02/28/2025	PLATTE RIVER LAND ACCESS 3/1/25-3/31/25	01-03-4479-573	\$ 15,500.00
BREZINA AUTOCARE, INC.	02/28/2025	VEHICLE REPAIR	01-01-4052	\$ 103.24
CANVA	02/28/2025	PROGRAM SUPPLIES	01-02-4212-824	\$ 179.28
CINTAS CORP	02/28/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 156.73
CITY WIDE FACILITY SOLUTIONS	02/28/2025	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 2,275.00
COFFEE KING, INC	02/28/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 25.00
COX BUSINESS SERVICES	02/28/2025	PHONE	01-01-4520-402	\$ 450.86
COX BUSINESS SERVICES	02/28/2025	PHONE	01-01-4520-402	\$ 2,200.08
ENGINEERS CLUB OF OMAHA	02/28/2025	MEETING EXPENSE	01-01-4171	\$ 20.00
ENGINEERS CLUB OF OMAHA	02/28/2025	MEETING EXPENSE	01-01-4171	\$ 50.00
FLYWHEEL	02/28/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00

HOLIDAY INN KEARNEY	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 144.14
HOLIDAY INN KEARNEY	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 144.14
HUNDAHL HOME PLACE LTD.	02/28/2025	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
HUNDAHL HOME PLACE LTD.	02/28/2025	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
IDENTISYS (WWW.PROXCARDS.COM)	02/28/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 369.80
KING'S DISPOSAL CO	02/28/2025	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LARRY E STANTON	02/28/2025	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
LINCOLN NATIONAL LIFE	02/28/2025	457 CONTRIBUTIONS	01-01-2075	\$ 4,301.81
MATT ALLEN FARMS	02/28/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
MICROSOFT	02/28/2025	SOFTWARE	01-01-4333	\$ 82.79
NARD	02/28/2025	CONFERENCE REGISTRATION	01-01-4397	\$ 125.00
NARD	02/28/2025	CONFERENCE REGISTRATIONS	01-01-4397	\$ 500.00
NARD	02/28/2025	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,903.30
NARD RISK POOL ASSOCIATION	02/28/2025	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 72,857.63
NATIONWIDE INSURANCE	02/28/2025	RETIREMENT	01-01-2074	\$ 20,909.84
NE CHILD SUPPORT PAYMENT CENTER	02/28/2025	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	02/28/2025	WITHHOLDING	01-01-2073	\$ 11,339.14
NETWORK SOLUTIONS	02/28/2025	SOFTWARE	01-01-4333	\$ 96.14
NEXTIVA	02/28/2025	PHONE	01-01-4520-402	\$ 1,724.11
OMAHA PUBLIC POWER DISTRICT	02/28/2025	BLAIR UTILITIES	01-01-4530-401	\$ 1,827.70
PACIFIC TIMESHEET	02/28/2025	TIME SHEETS	01-01-4333	\$ 580.00
PADDLE.NET	02/28/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 90.95
PANINI	02/28/2025	OFFICE SUPPLIES	01-01-4331	\$ 49.16
PETCO	02/28/2025	ANIMAL CARE	01-02-4212-824	\$ 19.89
PETCO	02/28/2025	ANIMAL CARE	01-02-4212-824	\$ 19.89
PETCO	02/28/2025	ANIMAL CARE	01-02-4212-824	\$ 19.89
PETCO	02/28/2025	ANIMAL CARE	01-02-4212-824	\$ 132.94
PHEASANTS FOREVER	02/28/2025	2025 SPONSORSHIP PROGRAM	01-02-4195-807	\$ 500.00
PROFESSIONAL SURVEYORS ASSOC OF NE	02/28/2025	PARTIAL REFUND FOR CONFERENCE	01-01-4171	\$ (60.00)
PROFESSIONAL SURVEYORS ASSOC OF NE	02/28/2025	PROFESSIONAL CERTIFICATION TEST	01-01-4171	\$ 180.00
QUADIENT FINANCE USA, INC	02/28/2025	POSTAGE	01-01-4370	\$ 283.00
RECYCLE AWAY, LLC	02/28/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ (4.16)
RECYCLE AWAY, LLC	02/28/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 79.76
ROBERT E MASTERS TRUST ESTATE	02/28/2025	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
SMARTSIGN	02/28/2025	PARK SIGNS	01-06-4471-006	\$ 108.88
STEINBACH FARMS & EQUIPMENT SALES	02/28/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
STEINBACH FARMS & EQUIPMENT SALES	02/28/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
US TREASURY	02/28/2025	PAYROLL TAXES	01-01-2072	\$ 4,523.36
US TREASURY	02/28/2025	PAYROLL TAXES	01-01-2070	\$ 15,460.47
US TREASURY	02/28/2025	PAYROLL TAXES	01-01-2071	\$ 19,341.06
USPS	02/28/2025	POSTAGE	01-01-2000	\$ 32.70
VERIZON WIRELESS	02/28/2025	PHONE	01-01-4520-402	\$ 3,021.75
WF BUS PMT PROCESSING	02/28/2025	POWER WASHER FUEL REBATE	01-01-4051	\$ (0.17)
WF BUS PMT PROCESSING	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 4.50
WF BUS PMT PROCESSING	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 6.24
WF BUS PMT PROCESSING	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 9.94
WF BUS PMT PROCESSING	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 13.50
WF BUS PMT PROCESSING	02/28/2025	MEETING EXPENSE	01-01-4171	\$ 25.36
WF BUS PMT PROCESSING	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 28.50
WF BUS PMT PROCESSING	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 28.50
WF BUS PMT PROCESSING	02/28/2025	MEETING EXPENSES	01-01-4171	\$ 42.25
WF BUS PMT PROCESSING	02/28/2025	STAFF TRAVEL	01-01-4171	\$ 49.78
WF BUS PMT PROCESSING	02/28/2025	DIRECTOR EXPENSES	01-01-4071	\$ 152.38
ZOOM VIDEO COMMUNICATIONS, INC	02/28/2025	SOFTWARE	01-01-4333	\$ 639.60
AFLAC	03/07/2025	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	03/07/2025	NRC EVENING SECURITY	01-06-4479-264	\$ 56.00
AMBIUS INC	03/07/2025	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 354.83
BLACK HILLS ENERGY	03/07/2025	O&M UTILITIES	01-01-4530-400	\$ 1,063.15
BLACK HILLS ENERGY	03/07/2025	NRC UTILITIES	01-01-4530-402	\$ 1,187.79
BLACK HILLS ENERGY	03/07/2025	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 192.25
CITY OF BLAIR	03/07/2025	BLAIR UTILITIES	01-01-4530-401	\$ 198.73
COX BUSINESS SERVICES	03/07/2025	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	03/07/2025	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 152.13
DAKOTA CITY	03/07/2025	DCSC UTILITIES	01-01-4530-405	\$ 80.70

FASTWYRE BROADBAND	03/07/2025	WALTHILL INTERNET	01-01-4520-404	\$ 109.98
FASTWYRE BROADBAND	03/07/2025	BLAIR PHONE	01-01-4520-401	\$ 448.69
FRESH NEST CLEANING SERVICES	03/07/2025	BLAIR JANITORIAL SERVICE	01-01-4630-401	\$ 1,350.00
GILL HAULING, INC.	03/07/2025	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
HOST COFFEE SERVICE	03/07/2025	OFFICE SUPPLIES	01-01-4331	\$ 52.75
KCH FARMS LLC	03/07/2025	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,395.00
MIDAMERICAN ENERGY	03/07/2025	DCSC UTILITIES	01-01-4530-405	\$ 338.22
OMAHA PUBLIC POWER DISTRICT	03/07/2025	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 249.75
OMAHA PUBLIC POWER DISTRICT	03/07/2025	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 429.71
PAPILLION SANITATION	03/07/2025	NRC TRASH SERVICE	01-01-4630-402	\$ 294.51
PAPILLION SANITATION	03/07/2025	CHALCO TRASH SERVICE	01-06-4479-264	\$ 239.20
RICHARD FITCHHORN	03/07/2025	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
SERVICEMASTER RESTORE OF SOOLAND	03/07/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
STUREK MEDIA	03/07/2025	TREE PROGRAM ADVERTISEMENT	01-02-4211-828	\$ 146.80
VILLAGE OF WALTHILL	03/07/2025	WALTHILL UTILITIES	01-01-4530-404	\$ 221.88
WEX BANK	03/07/2025	FEBRUARY 2025 GAS/FUEL	01-01-4051	\$ 5,658.61
ALBIREO ENERGY	03/13/2025	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 728.50
AMAZON CAPITAL SERVICES, INC	03/13/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 23.39
AMAZON CAPITAL SERVICES, INC	03/13/2025	SURVEY SAFETY	01-01-4155	\$ 30.52
AMAZON CAPITAL SERVICES, INC	03/13/2025	SAFETY	01-01-4155	\$ 444.79
BAIRD HOLM LLP	03/13/2025	AFFIRMATIVE ACTION	01-01-4398	\$ 197.50
BAXTER FORD	03/13/2025	VEHICLE REPAIR	01-01-4052	\$ 913.65
BOBCAT OF OMAHA	03/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 1,055.62
BOBCAT OF OMAHA	03/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 537.44
BOMGAARS	03/13/2025	DAM SPRAYING	01-03-4477-590	\$ 321.86
BOMGAARS	03/13/2025	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 147.23
BOMGAARS	03/13/2025	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 28.98
CARTER'S HEATING AND AIR	03/13/2025	O&M HEATING MAINTENANCE	01-01-4630-400	\$ 1,667.92
CATALYST PUBLIC AFFAIRS INC	03/13/2025	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	03/13/2025	HARDWARE	01-01-4804	\$ 1,474.20
CHARLES VRANA & SON CONSTRUCTION CO	03/13/2025	OMAHA BELTLINE TRAIL PHASE 3	01-06-4410-261	\$ 68,831.98
CINTAS CORP	03/13/2025	BLAIR FIRST AID/SAFETY	01-01-4155	\$ 203.56
CINTAS CORP	03/13/2025	BLAIR FIRST AID/SAFETY	01-01-4155	\$ 108.75
CINTAS CORP	03/13/2025	BLAIR FIRST AID/SAFETY	01-01-4155	\$ (96.27)
CINTAS CORP	03/13/2025	BLAIR FIRST AID/SAFETY	01-01-4155	\$ (14.04)
CINTAS CORP	03/13/2025	BLAIR FIRST AID/SAFETY	01-01-4155	\$ 119.27
CITY OF BELLEVUE	03/13/2025	WHITTED CREEK URBAN DRAINAGEWAY	01-04-4195-521	\$ 166,518.85
CITY OF FORT CALHOUN	03/13/2025	PHASE 3 & 4 FORT CALHOUN TRAIL SYSTEM	01-06-4195-260	\$ 44,123.00
CITY OF SOUTH SIOUX CITY	03/13/2025	CARDINAL SCHOOL CONNECTION TRAIL	01-06-4195-260	\$ 55,335.00
CITY OF SOUTH SIOUX CITY	03/13/2025	COVINGTON PARK PLYGRND REC AREA DEVELOPMENT	01-06-4195-265	\$ 50,000.00
CITY OF SOUTH SIOUX CITY	03/13/2025	CURRY PARK PLYGRND REC AREA DEVELOPMENT	01-06-4195-265	\$ 50,000.00
CORETECH	03/13/2025	PHONE	01-01-4520-402	\$ 235.00
COUNTRY TIRE SERVICE CENTER	03/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 104.03
DEERE & COMPANY	03/13/2025	TRACTOR PURCHASE	01-01-4802	\$ 190,849.32
DIAMOND VOGEL	03/13/2025	LEVEE MAINTENANCE	01-03-4477-591	\$ 83.27
DLT SOLUTIONS	03/13/2025	SOFTWARE	01-01-4333	\$ 889.00
DOUGLAS COUNTY	03/13/2025	GENERAL ELECTION FEES	01-01-4191	\$ 20,670.49
DREXEL MECHANICAL INC	03/13/2025	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 1,555.00
DREXEL MECHANICAL INC	03/13/2025	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 1,315.00
DULTMEIER SALES, LLC	03/13/2025	OIL BARREL GASKETS	01-01-4471	\$ 9.60
ECHO GROUP	03/13/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 65.94
EG INTEGRATED	03/13/2025	VIDEO/PHOTO SHOOTS	01-02-4400-801	\$ 4,406.25
EG INTEGRATED	03/13/2025	WEBSITE RETAINER	01-02-4400-828	\$ 2,437.50
EHRHART GRIFFIN & ASSOCIATES	03/13/2025	BELTLINE TRAIL	01-06-4400-261	\$ 10,857.34
ENTERPRISE PUBLISHING COMPANY	03/13/2025	WORK GROUP PUBLISHING & ANNUAL REPORT	01-02-4211-828	\$ 779.00
FELSBURG, HOLT & ULLEVIG	03/13/2025	CHALCO BOULEVARD ENTRANCE DESIGN	01-01-4398	\$ 5,925.75
FELSBURG, HOLT & ULLEVIG	03/13/2025	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 1,367.21
FNIC	03/13/2025	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 269.00
FRIENDS OF LEWIS & CLARK	03/13/2025	INFORMATION SUPPORT PROGRAMS	01-02-4212-801	\$ 1,000.00
GENE STEFFY CHRYSLER	03/13/2025	VEHICLE REPAIR	01-01-4052	\$ 6,503.73
GRAINGER	03/13/2025	AIR DRUM PUMP	01-01-4471	\$ 526.21
GREEN OMAHA COALITION	03/13/2025	EARTH DAY SPONSORSHIP	01-02-4212-801	\$ 5,000.00
HANEY SHOE STORE	03/13/2025	SAFETY BOOTS	01-01-4155	\$ 219.99
HANEY SHOE STORE	03/13/2025	SAFETY BOOTS	01-01-4155	\$ 153.99

HDR ENGINEERING INC	03/13/2025	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 2,941.71
HDR ENGINEERING INC	03/13/2025	PRAIRIE QUEEN PIEZOMETER INSTALLATION	01-03-4400-590	\$ 2,855.80
HDR ENGINEERING INC	03/13/2025	PRAIRIE QUEEN PIEZOMETER INSTALLATION	01-03-4400-590	\$ 4,589.07
HDR ENGINEERING INC	03/13/2025	DUNKER DAM	01-04-4400-503	\$ 30,761.84
HDR ENGINEERING INC	03/13/2025	DUNKER DAM	01-04-4400-503	\$ 13,144.10
HNH AUTO REPAIR AND TIRE LLC	03/13/2025	TRAILER TIRE	01-01-4052	\$ 93.80
HOLIDAY INN KEARNEY	03/13/2025	STAFF TRAVEL	01-01-4171	\$ 139.95
HOLIDAY INN KEARNEY	03/13/2025	STAFF TRAVEL	01-01-4171	\$ 279.90
HOUSTON ENGINEERING INC	03/13/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4400-573	\$ 49,568.50
HOUSTON ENGINEERING INC	03/13/2025	SILVER CREEK 35A	01-04-4400-574	\$ 28,669.25
INLAND TRUCK PARTS & SERVICE	03/13/2025	EQUIPMENT PARTS	01-01-4052	\$ 66.86
INTEGRATED BUILDERS INC	03/13/2025	NRC BATHROOM REMODEL	01-01-4630-402	\$ 16,605.58
JEO CONSULTING GROUP	03/13/2025	FLOODPROOFING GRANT APPLICATION SUPPORT	01-01-4398	\$ 7,720.00
JEO CONSULTING GROUP	03/13/2025	DAVIS CREEK WFPO	01-04-4400-572	\$ 24,236.57
JEO CONSULTING GROUP	03/13/2025	LOWER PLATTE SUB-REGIONAL GROUND WATER MODELING	01-05-4400-191	\$ 2,980.39
JEO CONSULTING GROUP	03/13/2025	FLOODPROOFING GRANT APPLICATION SUPPORT	01-01-4398	\$ 29,631.25
JEO CONSULTING GROUP	03/13/2025	120TH ST BRIDGE LOMR	01-01-4398	\$ 1,055.00
JOHN DEERE FINANCIAL	03/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 648.50
JOHN DEERE FINANCIAL	03/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 434.00
JOHN DEERE FINANCIAL	03/13/2025	MOWER PARTS	01-01-4052	\$ 36.90
JOHN DEERE FINANCIAL	03/13/2025	O-RINGS	01-01-4052	\$ 174.69
JOHN DEERE FINANCIAL	03/13/2025	FILTERS	01-01-4052	\$ 2,024.45
JOHN DEERE FINANCIAL	03/13/2025	OIL & FILTER	01-01-4052	\$ 139.77
JOHN DEERE FINANCIAL	03/13/2025	MOWER PARTS	01-01-4052	\$ 1,497.44
JOHN DEERE FINANCIAL	03/13/2025	SNAP RING	01-01-4052	\$ 70.32
JOHN DEERE FINANCIAL	03/13/2025	TRACTOR REPAIR	01-01-4052	\$ 433.98
JOHN DEERE FINANCIAL	03/13/2025	TRACTOR REPAIR	01-01-4052	\$ 15,570.67
KRIHA FLUID POWER	03/13/2025	EQUIPMENT HYDRAULIC HOSE ASSEMBLY	01-01-4052	\$ 396.18
LEE AGRIMEDIA	03/13/2025	BURT CO WEEKLY TREE PRGM AD	01-02-4211-828	\$ 270.00
MARTIN MARIETTA MATERIALS	03/13/2025	R613 ROCK	01-03-4477-591	\$ 3,288.68
MATHESON TRI-GAS, INC.	03/13/2025	WELDING BOTTLE RENTAL	01-01-4471	\$ 279.15
MATHESON TRI-GAS, INC.	03/13/2025	WELDING BOTTLE RENTAL	01-01-4471	\$ 291.85
MIDLANDS COMMUNITY FOUNDATION	03/13/2025	TEE BOX SPONSOR	01-02-4400-801	\$ 250.00
MIDWEST WHEEL COMPANIES	03/13/2025	TRAILER PARTS	01-01-4052	\$ 113.18
NEBRASKA, STATE OF	03/13/2025	2024 PUBLICATIONS	01-01-4330	\$ 217.15
NEBRASKA, STATE OF	03/13/2025	DANISH ALPS	01-04-4195-552	\$ 12,897.46
NEBRASKA, STATE OF	03/13/2025	SUMMIT LAKE	01-06-4195-006	\$ 40,000.00
NMC INC.	03/13/2025	EQUIPMENT OIL	01-01-4051	\$ 1,224.99
NMC INC.	03/13/2025	EQUIPMENT OIL	01-01-4051	\$ 1,399.79
NMC INC.	03/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 2,078.49
NMC INC.	03/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 848.02
NMC INC.	03/13/2025	EQUIPMENT REPAIR	01-01-4052	\$ 917.70
NMC INC.	03/13/2025	MIRROR ASSEMBLY	01-01-4052	\$ 206.74
NMC INC.	03/13/2025	BLADE ASSEMBLY	01-01-4052	\$ 57.64
NMC INC.	03/13/2025	FILTERS	01-01-4052	\$ 385.16
NUTS AND BOLTS	03/13/2025	WEDGE ANCHORS	01-03-4477-590	\$ 77.50
O'REILLY AUTOMOTIVE STORES	03/13/2025	TRAILER PARTS	01-01-4052	\$ 21.99
O'REILLY AUTOMOTIVE STORES	03/13/2025	SHOP SUPPLIES	01-01-4471	\$ 49.19
OLSSON, INC.	03/13/2025	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-591	\$ 342.73
OLSSON, INC.	03/13/2025	SILVER CREEK SITES 30 & 33	01-03-4400-590	\$ 904.60
OMAHA COMPOUND COMPANY	03/13/2025	PARKS SUPPLIES	01-06-4471-006	\$ 405.00
ONESOURCE	03/13/2025	BACKGROUND CHECK	01-01-4330	\$ 33.50
PORT-A-JOHNS	03/13/2025	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRINT SOLUTIONS LLC	03/13/2025	TREE PLANTING CARDS	01-02-4211-824	\$ 2,165.00
QUILL CORPORATION	03/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 301.54
QUILL CORPORATION	03/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 9.88
QUILL CORPORATION	03/13/2025	O&M MAINTENANCE	01-01-4630-400	\$ 193.00
QUILL CORPORATION	03/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 548.54
QUILL CORPORATION	03/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 175.93
QUILL CORPORATION	03/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 108.59
QUILL CORPORATION	03/13/2025	OFFICE SUPPLIES	01-01-4331	\$ 79.84
RADCO TRUCK ACCESSORY CENTER	03/13/2025	TRUCK TOPPER	01-01-4052	\$ 3,357.66
RDO TRUCK CENTERS	03/13/2025	EQUIPMENT DIAGNOSTIC SERVICE	01-01-4052	\$ 425.60
RDO TRUCK CENTERS	03/13/2025	FILTERS	01-01-4052	\$ 469.01

RDO TRUCK CENTERS	03/13/2025	FILTERS	01-01-4052	\$ 321.58
RDO TRUCK CENTERS	03/13/2025	FILTERS	01-01-4052	\$ 21.94
RDO TRUCK CENTERS	03/13/2025	EQUIPMENT PART	01-01-4052	\$ 38.91
ROGGE GENERAL CONTRACTORS, INC	03/13/2025	BLAIR MAINTENANCE BUILDING CONSTRUCTION	01-01-4801-401	\$ 11,253.60
SCHEMMER ASSOCIATES, INC.	03/13/2025	PLATTE RIVER BRIDGE TRAIL SWPPP INSPECTIONS	01-06-4400-261	\$ 720.00
SEILER INSTRUMENT & MFG CO	03/13/2025	SURVEY EQUIPMENT	01-01-4481	\$ 458.82
SIGNS NOW	03/13/2025	NO TRESPASSING SIGNS	01-03-4477-591	\$ 715.25
SPARTAN STORES, LLC	03/13/2025	BLAIR MAINTENANCE	01-01-4630-401	\$ 81.58
SPRINGFIELD ACE HARDWARE	03/13/2025	CHALCO PARK REFLECTORS	01-06-4477-264	\$ 15.96
STATE INDUSTRIAL PRODUCTS	03/13/2025	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 163.80
STATE INDUSTRIAL PRODUCTS	03/13/2025	NRC SOAP DISPENSERS	01-01-4630-402	\$ 306.04
STATE INDUSTRIAL PRODUCTS	03/13/2025	NRC SOAP DISPENSER	01-01-4630-402	\$ 15.42
STATE STEEL OF OMAHA	03/13/2025	O&M SUPPLIES	01-01-4471	\$ 844.50
TED'S MOWER SALES & SERVICE	03/13/2025	CHAINSAW GUIDES	01-01-4052	\$ 52.75
THE GRIND TREE SERVICE	03/13/2025	NRC TREE TRIMMING	01-01-4630-402	\$ 800.00
THERMAL SERVICES INC	03/13/2025	TREE COOLER SERVICE CONTRACT	01-07-4471-007	\$ 367.00
THERMO KING CHRISTENSEN	03/13/2025	SHOP SUPPLIES	01-01-4471	\$ 104.44
TRACTOR SUPPLY CREDIT PLAN	03/13/2025	TREE LOPPERS	01-03-4477-590	\$ 119.98
TROY'S AUTO WORLD	03/13/2025	VEHICLE REPAIR	01-01-4052	\$ 2,031.58
TRUESCOPE, INC	03/13/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED STATES GEOLOGICAL SURVEY	03/13/2025	GROUNDWATER SAMPLING	01-05-4400-187	\$ 39,425.00
UNITED STATES GEOLOGICAL SURVEY	03/13/2025	ELKHORN & PLATTE CAMERA INSTALLATIONS	01-03-4195-536	\$ 2,459.00
UNIVERSITY OF NEBRASKA	03/13/2025	SUPPORT FOR NMNP FOR 2021-2022 & 2022-2023	01-02-4195-817	\$ 7,000.00
VALLEY CORP	03/13/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4479-573	\$ 253,475.96
VALVOLINE	03/13/2025	VEHICLE MAINTENANCE	01-01-4052	\$ 101.97
WALKER UNIFORM RENTAL	03/13/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	03/13/2025	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	03/13/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 44.95
WALKER UNIFORM RENTAL	03/13/2025	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	03/13/2025	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	03/13/2025	DCSC MAINTENANCE	01-01-4630-405	\$ 44.95
WATER STRATEGIES, LLC	03/13/2025	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WESTLAKE ACE HARDWARE	03/13/2025	PARK SUPPLIES	01-06-4471-006	\$ 20.57
ZIEGLER, INC.	03/13/2025	BATTERY	01-01-4052	\$ 215.92
GIFF PROPERTY SERVICE	03/13/2025	DS-7 APPRAISAL	02-03-4400-566	\$ 2,700.00
HOUSTON ENGINEERING INC	03/13/2025	WP-6	02-03-4400-556	\$ 2,714.05
HOUSTON ENGINEERING INC	03/13/2025	WP-7	02-03-4400-557	\$ 2,714.05
HOUSTON ENGINEERING INC	03/13/2025	WP-2	02-03-4400-564	\$ 6,892.76
OLSSON, INC.	03/13/2025	WP-1	02-03-4400-563	\$ 59,833.21
OLSSON, INC.	03/13/2025	WP-1	02-03-4400-563	\$ 14,373.15
VALLEY CORP	03/13/2025	WP-2	02-03-4410-564	\$ 214,579.36
CONTINENTAL UTILITY SOLUTIONS, INC	02/14/2025	VALIDATION FEES	10-01-4331	\$ 16.32
CONTINENTAL UTILITY SOLUTIONS, INC	02/14/2025	VALIDATION FEES	10-01-2000	\$ 16.32
CONTINENTAL UTILITY SOLUTIONS, INC	02/14/2025	VALIDATION FEES	10-01-2000	\$ 8.16
KONICA MINOLTA	02/14/2025	COPIER LEASE	10-01-4334	\$ 213.87
NEBRASKA, STATE OF	02/21/2025	WATER TESTING	10-01-4400	\$ 10.00
OMAHA PUBLIC POWER DISTRICT	02/21/2025	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,288.87
ALL COPY PRODUCTS, INC	02/28/2025	COPIER USAGE	10-01-4334	\$ 7.59
BLAIR ACE HARDWARE	02/28/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 355.81
BOMGAARS	02/28/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 65.56
BOMGAARS	02/28/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 33.10
METROPOLITAN UTILITIES DISTRICT	02/28/2025	WATER PURCHASE	10-01-4090	\$ 10,523.38
CENTURYLINK	03/07/2025	PUMPHOUSE PHONE	10-01-4520	\$ 144.99
CITY OF BLAIR	03/07/2025	WATER PURCHASE	10-01-4090	\$ 19,596.60
MIDWEST LABORATORIES	03/07/2025	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	03/07/2025	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	03/07/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 29.52
ONE CALL CONCEPTS, INC.	03/07/2025	PROFESSIONAL SERVICES	10-01-4400	\$ 76.22
BLACKBURN MFG CO	03/13/2025	MAINTENANCE MATERIALS	10-01-4477	\$ 958.14
CITY OF BLAIR	03/13/2025	NEW HOOKUP REBATES FOR CY2023 & CY2024	10-01-4080	\$ 24,255.00
COUNTRY TIRE SERVICE CENTER	03/13/2025	VEHICLE MAINTENANCE	10-01-4052	\$ 104.64
HENTON TRENCHING INC.	03/13/2025	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 17,895.00

HENTON TRENCHING INC.	03/13/2025	EMERGENCY WATER LINE REPAIR	10-01-4479	\$ 2,501.68
NATIONAL UTILITY CONTRACTORS	03/13/2025	FY25 MEMBERSHIP RENEWAL	10-01-4130	\$ 790.00
PMRNRD	03/13/2025	SALES TAXES	10-01-2100	\$ 83.81
PMRNRD	03/13/2025	SALARIES	10-01-4550	\$ 13,398.16
PMRNRD	03/13/2025	ADMIN	10-01-4540	\$ 1,339.82
NEBRASKA, STATE OF	02/28/2025	WATER TESTING	11-01-4400	\$ 15.00
FASTWYRE BROADBAND	03/07/2025	PUMPHOUSE INTERNET	11-01-4520	\$ 74.93
ONE CALL CONCEPTS, INC.	03/07/2025	PROFESSIONAL SERVICES	11-01-4400	\$ 7.38
VILLAGE OF PENDER	03/07/2025	WATER PURCHASE	11-01-4090	\$ 3,273.98
VILLAGE OF PENDER	03/07/2025	UTILITIES	11-01-4530	\$ 696.38
PMRNRD	03/13/2025	SALES TAXES	11-01-2100	\$ 184.97
PMRNRD	03/13/2025	SALARIES	11-01-4550	\$ 777.60
PMRNRD	03/13/2025	ADMIN	11-01-4540	\$ 77.76
WASHINGTON COUNTY RURAL WATER	03/13/2025	REIMBURSE VALIDATION FEES	11-01-4331	\$ 8.16
LEAF	02/21/2025	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	02/21/2025	WATER TESTING	12-01-4400	\$ 30.00
DAKOTA CITY	03/07/2025	WATER PURCHASE	12-01-4090	\$ 7,327.00
NEBRASKA PUBLIC POWER DISTRICT	03/07/2025	WATER TOWER	12-01-4530	\$ 46.29
NORTHEAST NE PUBLIC POWER DISTRICT	03/07/2025	2212 IRETON BOOSTER & LIGHT	12-01-4530	\$ 108.00
NORTHEAST NE PUBLIC POWER DISTRICT	03/07/2025	PUMPHOUSE UTILITIES	12-01-4530	\$ 300.00
ONE CALL CONCEPTS, INC.	03/07/2025	PROFESSIONAL SERVICES	12-01-4400	\$ 14.68
O'REILLY AUTOMOTIVE STORES	03/13/2025	VEHICLE CABIN FILTER	12-01-4051	\$ 15.98
PMRNRD	03/13/2025	REIMBURSE POSTAGE	12-01-4370	\$ 32.70
PMRNRD	03/13/2025	SALES TAXES	12-01-2100	\$ 116.07
PMRNRD	03/13/2025	SALARIES	12-01-4550	\$ 15,613.20
PMRNRD	03/13/2025	ADMIN	12-01-4540	\$ 1,561.32
WASHINGTON COUNTY RURAL WATER	03/13/2025	REIMBURSE VALIDATION FEES	12-01-4331	\$ 16.32
JEO CONSULTING GROUP	03/13/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 5,316.25
JEO CONSULTING GROUP	03/13/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 14,198.75

FEBRUARY PAYROLL

BRIAN ADAMS	\$ 501.73
WILLIAM BENDA	\$ 3,454.60
LAWRENCE BRADLEY	\$ 387.80
WILLIAM BRUSH	\$ 5,384.73
MARTIN CLEVELAND	\$ 5,547.41
PHILIP DAVIDSON	\$ 467.23
KADEN DAWE	\$ 2,880.47
KALANI FORTINA	\$ 3,154.37
TIMOTHY FOWLER	\$ 947.46
CAREY FRY	\$ 5,496.91
IAN GHANAVATI	\$ 3,735.08
JULIE GRAHAM	\$ 2,715.79
AMANDA GRINT	\$ 8,288.56
NICOLE GUST	\$ 3,555.47
LANCE HABELL	\$ 2,963.01
JONATHAN HANSEN	\$ 3,621.64
AUSTEN HILL	\$ 3,044.68
ANNE HUBBARD	\$ 399.40
TERRY KELLER	\$ 3,251.91
KAYLYN KELLEY	\$ 3,082.48
KALEB KINZIE	\$ 3,070.36
KADEN KNEIFL	\$ 4,002.49
TERRY KNOBBE	\$ 3,385.15
MAHKENNA KOINZAN	\$ 2,401.69
LORI LASTER	\$ 5,349.25
RANDALL LEE	\$ 2,996.90
COREY MACKLING	\$ 2,996.12
JOSHUA MATTHIES	\$ 3,330.79
TIMOTHY MCCORMICK	\$ 500.94

STEVEN MCNANEY	\$ 6,361.73
ANDREW MILLER	\$ 1,871.55
MARTIN NISSEN	\$ 4,400.55
JUSTIN NOVAK	\$ 4,823.71
LANCE OLERICH	\$ 4,372.53
PHILIP PAITZ	\$ 4,951.13
TSOLMON PETERS	\$ 3,132.89
KYRA PETERSON	\$ 3,361.64
THOMAS PLEISS	\$ 3,546.99
JOSEPH RIEBE	\$ 4,252.47
TYLER ROBERTS	\$ 3,898.48
LOWELL ROEBER	\$ 4,544.67
JASON SCHNELL	\$ 3,615.15
KEVIN SCHOEPF	\$ 3,300.13
TERRY SCHUMACHER	\$ 6,465.82
CHARLES STANLEY	\$ 2,761.91
JENNIFER STAUSS STORY	\$ 5,135.57
RODNEY STORM	\$ 675.68
JEAN TAIT	\$ 6,306.67
JAMES THOMPSON	\$ 490.86
TRACY THOMPSON	\$ 3,733.65
TAMARA TIPTON	\$ 1,975.07
RYAN TRAPP	\$ 4,166.23
DEBORAH WARD	\$ 3,184.04
WILLIAM WARREN	\$ 6,091.09
CHARLES WIEGAND	\$ 2,671.70
MARK WILLE	\$ 2,833.99
ERIC WILLIAMS	\$ 4,825.76
JOHN WINKLER	\$ 10,594.97
CHARLES ZAUGG	\$ 4,271.00