Fiscal year thru period ending 01/31/2010

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	799,786.57	8,296,141.51	28,863,363.00	28.7%	(20,567,221.49)
01 02-00 INFORMATION & EDUCATION	.00	50.00	12,400.00	.4%	(12,350.00)
01 03-05 FLOOD CONTROL N.S.	27.28	9,271.97	162,000.00	5.7%	(152,728.03)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	3,801,500.00	.0%	(3,801,500.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	150,000.00	1,318,934.06	4,218,000.00	31.3%	(2,899,065.94)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	147,315.00	1,120,000.00	13.2%	(972,685.00)
01 03-14 SPECIAL RESERVE FUND	825.09	18,287.02	.00	.0%	18,287.02
01 03-15 PAPIO WATERSHED FUND	3,288,054.20	12,501,968.92	17,955,000.00	69.6%	(5,453,031.08)
01 03-16 PAPIO CREEK PARTNERSHIP	47.48	253,344.68	668,152.00	37.9%	(414,807.32)
01 04-00 EROSION CONTROL	.00	411,765.41	417,000.00	98.7%	(5,234.59)
01 04-01 PIGEON JONES REC SITE	.00	.00	3,100,000.00	.0%	(3,100,000.00)
01 05-00 WATER QUALITY	.00	360.00	125,000.00	.3%	(124,640.00)
01 06-00 RECREATION	25.00	615.00	6,200.00	9.9%	(5,585.00)
01 06-04 TRAILS PROJECT	.00	.00	650,000.00	.0%	(650,000.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,000.00	.0%	(2,000.00)
01 07-01 WETLAND MITIGATION BANKING	56.10	404.49	352,500.00	.1%	(352,095.51)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	(4,278,799.80)
Total Income	4,238,821.72	23,408,154.06	66,882,914.80	35.0%	(43,474,760.74)
01 01-00 GENERAL ADMINISTRATION	357,527.26	3,088,975.19	6,441,495.00	48.0%	3,352,519.81
01 02-00 INFORMATION & EDUCATION	15,318.77	132,300.96	288,000.00	45.9%	155,699.04
01 03-04 WEST BRANCH - 36TH-I80	.00	38,073.77	459,500.00	8.3%	421,426.23
01 03-05 FLOOD CONTROL N.S.	9,675.48	47,245.68	227,000.00	20.8%	179,754.32
01 03-08 FLOODWAY PURCHASE PROGRAM	19,453.90	525,574.09	3,936,500.00	13.4%	3,410,925.91
01 03-10 WESTERN SARPY/CLEAR CREEK	1,052,461.02	3,441,490.56	4,218,000.00	81.6%	776,509.44
01 03-12 PROJECT MAINTENANCE - GENERAL	100,863.25	2,079,545.55	4,434,000.00	46.9%	2,354,454.45
01 03-14 SPECIAL RESERVE FUND	3,288,054.20	12,138,054.20	4,800,000.00	252.9%	(7,338,054.20)
01 03-15 PAPIO WATERSHED FUND	3,412,212.20	12,609,195.64	17,955,000.00	70.2%	5,345,804.36
01 03-16 PAPIO CREEK PARTNERSHIP	28.58	640,946.09	724,152.00	88.5%	83,205.91
01 04-00 EROSION CONTROL	50,189.83	1,850,240.49	3,224,455.00	57.4%	1,374,214.51
01 04-01 PIGEON JONES REC SITE	.00	101,942.81	3,100,000.00	3.3%	2,998,057.19
01 05-00 WATER QUALITY	21,732.24	518,574.97	1,153,825.00	44.9%	635,250.03
01 06-00 RECREATION	7,266.55	406,221.93	1,021,140.00	39.8%	614,918.07
01 06-04 TRAILS PROJECT	430.00	65,531.94	5,542,548.00	1.2%	5,477,016.06
01 07-00 FORESTRY & WILDLIFE	1,367.84	34,538.05	89,500.00	38.6%	54,961.95
01 07-01 WETLAND MITIGATION BANKING	825.00	594,077.75	826,000.00	71.9%	231,922.25
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	161,737.05	209,655.26	4,163,000.00	5.0%	3,953,344.74
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	4,278,799.80
Total Expense	8,499,143.17	38,522,184.93	66,882,914.80	57.6%	28,360,729.87
Net Income (Loss)	(4,260,321.45)	(15,114,030.87)	.00	.0%	(15,114,030.87)

Fiscal year thru period ending 01/31/2010

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	11,196,357.00	.0%	(11,196,357.00)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	322,407.24	.0%	(322,407.24)
3010 STATE GRANTS	67,613.14	168,900.37	486,371.93	34.7%	(317,471.56)
3050 GENERAL PROPERTY TAX	707,338.69	7,880,581.71	16,182,226.83	48.7%	(8,301,645.12)
3070 PROPERTY RENTAL INCOME	22,744.52	94,937.42	160,000.00	59.3%	(65,062.58)
3091 SALES	.00	1,288.06	3,500.00	36.8%	(2,211.94)
3092 RENTAL	.00	427.50	2,500.00	17.1%	(2,072.50)
3110 INTEREST INCOME	2,061.62	15,552.36	200,000.00	7.8%	(184,447.64)
3130 MISCELLANEOUS INCOME	28.60	7,245.04	95,000.00	7.6%	(87,754.96)
3131 REIMBURSEMENTS FROM IPAs	.00	127,209.05	215,000.00	59.2%	(87,790.95)
Total Income	799,786.57	8,296,141.51	28,863,363.00	28.7%	(20,567,221.49)
4051 VEHICLE/EQUIPT - GAS & OIL	2,298.57	52,869.49	170,000.00	31.1%	117,130.51
4052 VEHICLE/EQUIPT - REPAIR&PARTS	16,155.21	62,280.83	150,000.00	41.5%	87,719.17
4053 VEHICLE/EQUIPT - FEES & TAXES	(23.00)	410.70	6,500.00	6.3%	6,089.30
4071 DIRECTOR TRAVEL & EXPENSES	3,054.53	16,297.65	34,000.00	47.9%	17,702.35
4090 DIRECTORS PER DIEM	1,400.00	14,959.69	31,000.00	48.3%	16,040.31
4138 DUES & MEMBERSHIPS	415.00	46,317.19	46,650.00	99.3%	332.81
4151 HEALTH,LIFE,DISABILITY,DENTAL	(8,108.27)	257,537.67	480,000.00	53.7%	222,462.33
4152 RETIREMENT	12,792.84	92,530.71	165,000.00	56.1%	72,469.29
4153 WORKERS COMPENSATION	.00	80,524.00	75,000.00	107.4%	(5,524.00)
4154 REIMBURSEMENT & SVC AWARDS	.00	2,081.44	20,000.00	10.4%	17,918.56
4155 UNIFORMS/SAFETY EQUIPMENT	563.52	5,689.86	9,500.00	59.9%	3,810.14
4171 STAFF TRAVEL & EXPENSES	5,780.52	29,968.78	54,000.00	55.5%	24,031.22
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	400.00	800.00	2,500.00	32.0%	1,700.00
4250 INSURANCE	66.00	149,764.00	152,000.00	98.5%	2,236.00
4271 WASH CTY SERV CTR	23,460.88	96,149.62	620,000.00	15.5%	523,850.38
4311 PUBLIC NOTICES - MEETINGS	667.69	9,781.58	34,000.00	28.8%	24,218.42
4330 MISCELLANEOUS EXPENSE	42.65	3,532.36	5,000.00	70.6%	1,467.64
4331 OFFICE SUPPLIES	903.09	12,045.50	20,000.00	60.2%	7,954.50
4333 OFFICE EQUIPMENT MAINTENANCE	2,443.12	84,114.09	110,000.00	76.5%	25,885.91
4351 SOCIAL SECURITY	13,372.62	101,025.90	172,000.00	58.7%	70,974.10
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,127.48	23,442.99	44,500.00	52.7%	21,057.01
4370 POSTAGE	80.41	6,673.41	11,500.00	58.0%	4,826.59
4391 GENERAL - ACCOUNTING FEES	.00	39,760.00	45,000.00	88.4%	5,240.00
4392 GENERAL - ATTORNEY FEES	1,633.50	9,838.60	50,000.00	19.7%	40,161.40
4393 GENERAL - LEGIS REPRESENTATIVE	5,257.00	35,264.97	60,000.00	58.8%	24,735.03
4394 GENERAL - MEDICAL EXAMS	96.00	274.00	1,200.00	22.8%	926.00
4397 GENERAL - EMPLOYEE TRAINING	329.00	11,393.00	12,500.00	91.1%	1,107.00
4398 SPECIAL PLNG/ENGR/RECYCLING	22,556.89	74,123.24	128,500.00	57.7%	54,376.76

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	1,357.46	8,962.79	20,000.00	44.8%	11,037.21
4476 RADIO SYSTEM OPERATIONS/MAINT	552.00	2,976.50	4,000.00	74.4%	1,023.50
4481 DRAFTING & ENGINEERING SUPPLY	.00	2,833.89	6,500.00	43.6%	3,666.11
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE - NRC	3,641.14	24,327.89	46,000.00	52.9%	21,672.11
4527 PHONE - WALTHILL	166.02	974.75	2,000.00	48.7%	1,025.25
4531 UTIL - NRC	4,051.62	25,288.02	40,000.00	63.2%	14,711.98
4532 UTIL - BLAIR OFFICE	728.83	3,246.61	6,800.00	47.7%	3,553.39
4534 UTIL - O/M HEADQUARTERS	1,288.88	3,808.31	11,000.00	34.6%	7,191.69
4535 UTIL - O&M WALTHILL	124.37	869.53	5,000.00	17.4%	4,130.47
4536 UTIL - DAKOTA CITY	567.21	3,518.93	12,000.00	29.3%	8,481.07
4541 VEHICLE BENEFIT	(388.26)	(2,933.55)	.00	.0%	2,933.55
4550 **SALARIES: CLERICAL	47,872.46	351,201.02	628,000.00	55.9%	276,798.98
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,418.47)	(3,500.00)	69.1%	(1,081.53)
4570 **SALARIES: ADMINISTRATIVE	9,307.70	72,359.26	122,000.00	59.3%	49,640.74
4590 **SALARIES: TECHNICAL	127,645.34	935,934.65	1,638,000.00	57.1%	702,065.35
4595 REIMBURSE SALARIES: TECH	(25,541.04)	(77,782.02)	(80,000.00)	97.2%	(2,217.98)
4600 **SALARIES: MAINT/CONSTRUCT	41,554.48	319,183.54	565,000.00	56.5%	245,816.46
4605 REIMBURSE SALARIES: MAINT	.00	(76,303.67)	(150,000.00)	50.9%	(73,696.33)
4631 MAINT - NRC BUILDING	5,446.52	69,513.36	195,000.00	35.6%	125,486.64
4632 MAINT - BLAIR OFFICE	791.01	5,418.57	15,000.00	36.1%	9,581.43
4634 MAINT - O/M HEADQUARTERS	250.00	2,493.49	20,000.00	12.5%	17,506.51
4635 MAINT - WALTHILL O & M	70.02	676.60	3,000.00	22.6%	2,323.40
4636 MAINT - DAKOTA CTY SERVICE	1,210.34	11,855.13	41,500.00	28.6%	29,644.87
4802 MACHINERY AND EQUIPMENT	.00	7,485.00	6,200.00	120.7%	(1,285.00)
4803 AUTOMOBILES & TRUCKS	25,514.00	101,295.71	126,500.00	80.1%	25,204.29
4804 OFFICE EQUIPMENT	2,551.91	40,129.24	55,145.00	72.8%	15,015.76
4810 REIMBURSE VEHICLES & EQUIP	.00	(65,391.16)	(150,000.00)	43.6%	(84,608.84)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	357,527.26	3,088,975.19	6,441,495.00	48.0%	3,352,519.81
Net Income (Loss)	442,259.31	5,207,166.32	22,421,868.00	23.2%	(17,214,701.68)

Fiscal year thru period ending 01/31/2010

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	.00	50.00	2,400.00	2.1%	(2,350.00)
3170 MORE NATURE DONATIONS	.00	.00	10,000.00	.0%	(10,000.00)
Total Income	.00	50.00	12,400.00	.4%	(12,350.00)
4211 PUBLICATIONS	10,329.85	45,686.61	76,000.00	60.1%	30,313.39
4215 SPECIAL EVENTS	379.80	1,584.49	8,000.00	19.8%	6,415.51
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,720.38	59,721.77	114,000.00	52.4%	54,278.23
4226 EDUCATIONAL PROGRAMS/MAT'LS	2,888.74	25,308.09	90,000.00	28.1%	64,691.91
Total Expense	15,318.77	132,300.96	288,000.00	45.9%	155,699.04
Net Income (Loss)	(15,318.77)	(132,250.96)	(275,600.00)	48.0%	143,349.04

Fiscal year thru period ending 01/31/2010

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	.00	25,000.00	.0%	25,000.00
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	2,305.50	1,000.00	230.6%	(1,305.50)
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	30,000.00	.0%	30,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	2,476.32	72,000.00	3.4%	69,523.68
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	79.77	500.00	16.0%	420.23
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	5,029.06	20,000.00	25.1%	14,970.94
4605 W.B. 36-I80 SALARIES:MAINT	.00	13,804.11	40,000.00	34.5%	26,195.89
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	14,379.01	60,000.00	24.0%	45,620.99
Total Expense	.00	38,073.77	459,500.00	8.3%	421,426.23

01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	109,000.00	.0%	(109,000.00)
3110 ICE JAM - INVESTMENT INTEREST	27.28	191.97	2,000.00	9.6%	(1,808.03)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
3131 ICE JAM CONTRIBUTIONS	.00	9,080.00	21,000.00	43.2%	(11,920.00)
Total Income	27.28	9,271.97	162,000.00	5.7%	(152,728.03)
4400 FLOODWARNING - PROF SERVICES	9,000.52	46,570.72	67,000.00	69.5%	20,429.28
4410 FLOODWARNING - CONST	674.96	674.96	10,000.00	6.7%	9,325.04
4479 ICE JAM - CONTRACT SERVICES	.00	.00	150,000.00	.0%	150,000.00
Total Expense	9,675.48	47,245.68	227,000.00	20.8%	179,754.32
Net Income (Loss)	(9,648.20)	(37,973.71)	(65,000.00)	58.4%	27,026.29

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	450,200.00	.0%	(450,200.00)
3020 FEDERAL GRANTS	.00	.00	394,100.00	.0%	(394,100.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	31,600.00	.0%	(31,600.00)
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	2,925,600.00	.0%	(2,925,600.00)
Total Income	.00	.00	3,801,500.00	.0%	(3,801,500.00)
4400 FLOODWAY - PROF SERVICES	18,526.80	202,654.56	789,500.00	25.7%	586,845.44
4410 FLOODWAY - CONSTRUCTION COSTS	.00	7,900.00	90,000.00	8.8%	82,100.00
4411 WATERLOO LEVEE IMPROVEMENTS	.00	15,156.25	2,000,000.00	.8%	1,984,843.75
4430 FLOODWAY - LAND RIGHTS	102.10	298,276.28	1,050,000.00	28.4%	751,723.72
4450 FLOODWAY - LEGAL COSTS	825.00	1,587.00	7,000.00	22.7%	5,413.00
Total Expense	19,453.90	525,574.09	3,936,500.00	13.4%	3,410,925.91
Net Income (Loss)	(19,453.90)	(525,574.09)	(135,000.00)	389.3%	(390,574.09)

Fiscal year thru period ending 01/31/2010

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	920,383.50	1,127,725.00	81.6%	(207,341.50)
3130 WEST SARPY - CO & NRD REIMBURS	150,000.00	398,550.56	468,080.00	85.1%	(69,529.44)
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	2,622,195.00	.0%	(2,622,195.00)
Total Income	150,000.00	1,318,934.06	4,218,000.00	31.3%	(2,899,065.94)
4400 WEST SARPY - PROF SERVICES	12,574.00	41,924.00	100,000.00	41.9%	58,076.00
4410 WEST SARPY - CONSTRUCTION COST	1,021,093.45	3,078,093.45	3,078,000.00	100.0%	(93.45)
4430 WEST SARPY - LAND RIGHTS	16,500.07	313,652.43	1,000,000.00	31.4%	686,347.57
4450 WEST SARPY - LEGAL COSTS	2,293.50	7,820.68	40,000.00	19.6%	32,179.32
Total Expense	1,052,461.02	3,441,490.56	4,218,000.00	81.6%	776,509.44
Net Income (Loss)	(902,461.02)	(2,122,556.50)	.00	.0%	(2,122,556.50)

Fiscal year thru period ending 01/31/2010

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	137,315.00	600,000.00	22.9%	(462,685.00)
3030 FED REHAB	.00	10,000.00	520,000.00	1.9%	(510,000.00)
Total Income	.00	147,315.00	1,120,000.00	13.2%	(972,685.00)
4400 PROJ MAINT -PROFESSNL SERVICE	91,233.17	215,299.78	690,000.00	31.2%	474,700.22
4430 PROJ MAINT -LAND RIGHTS	.00	155,549.80	130,000.00	119.7%	(25,549.80)
4450 PROJ MAINT -LEGAL COSTS	1,303.50	19,728.31	15,000.00	131.5%	(4,728.31)
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	.00	15,000.00	.0%	15,000.00
4477 PROJ MAINT -MAINT MATERIALS	2,368.45	44,310.87	140,000.00	31.7%	95,689.13
4479 PROJ MAINT -CONTRACT WORK	5,958.13	1,488,261.86	3,170,000.00	46.9%	1,681,738.14
4530 R-613 PUMP STATION UTILITIES	.00	16.02	1,000.00	1.6%	983.98
4555 PROJ MAINT - SALARIES:CLERICAL	.00	2,338.70	3,000.00	78.0%	661.30
4595 PROJ MAINT-SAL:TECH	.00	45,183.36	60,000.00	75.3%	14,816.64
4605 PROJ MAINT - SALARIES:MAINT	.00	62,499.56	110,000.00	56.8%	47,500.44
4810 PROJ MAINT - EQUIP ALLOCATION	.00	46,357.29	100,000.00	46.4%	53,642.71
Total Expense	100,863.25	2,079,545.55	4,434,000.00	46.9%	2,354,454.45
Net Income (Loss)	(100,863.25)	(1,932,230.55)	(3,314,000.00)	58.3%	1,381,769.45

01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 SPEC RESERVE FUND INTEREST	825.09	18,287.02	.00	.0%	18,287.02
Total Income	825.09	18,287.02	.00	.0%	18,287.02
4902 SPEC RESERVE FUND TRANSFER OUT	3,288,054.20	12,138,054.20	4,800,000.00	252.9%	(7,338,054.20)
Total Expense	3,288,054.20	12,138,054.20	4,800,000.00	252.9%	(7,338,054.20)
Net Income (Loss)	(3,287,229.11)	(12,119,767.18)	(4,800,000.00)	252.5%	(7,319,767.18)

Fiscal year thru period ending 01/31/2010

01 03-15 PAPIO WATERSHED FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3131 WATERSHED FUND FEES	.00	.00	100,000.00	.0%	(100,000.00)
3132 REIMBURSEMENT FROM PCWP	.00	363,914.72	.00	.0%	363,914.72
3901 TRNSFR FROM RSRV OR BOND FUNDS	3,288,054.20	12,138,054.20	17,855,000.00	68.0%	(5,716,945.80)
Total Income	3,288,054.20	12,501,968.92	17,955,000.00	69.6%	(5,453,031.08)
4400 WATERSHED FUND - PROF SERVICES	119,915.97	371,143.55	915,000.00	40.6%	543,856.45
4410 WATERSHED FUND - CONSTRUCTION	.00	.00	500,000.00	.0%	500,000.00
4430 WATERSHED FUND - LAND RIGHTS	3,288,294.73	12,220,694.84	16,500,000.00	74.1%	4,279,305.16
4450 WATERSHED FUND - LEGAL	4,001.50	17,357.25	40,000.00	43.4%	22,642.75
Total Expense	3,412,212.20	12,609,195.64	17,955,000.00	70.2%	5,345,804.36
Net Income (Loss)	(124,158.00)	(107,226.72)	.00	.0%	(107,226.72)

Fiscal year thru period ending 01/31/2010

01 03-16 PAPIO CREEK PARTNERSHIP

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PARTNERSHIP	.00	.00	317,652.00	.0%	(317,652.00)
3110 PARTNERSHIP INTEREST	47.48	344.68	6,000.00	5.7%	(5,655.32)
3132 PARTNERSHIP DUES	.00	253,000.00	344,500.00	73.4%	(91,500.00)
Total Income	47.48	253,344.68	668,152.00	37.9%	(414,807.32)
4402 PARTNERSHIP FUND	28.58	640,946.09	724,152.00	88.5%	83,205.91
Total Expense	28.58	640,946.09	724,152.00	88.5%	83,205.91
Net Income (Loss)	18.90	(387,601.41)	(56,000.00)	692.1%	(331,601.41)

01 04-00 EROSION CONTROL

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3020 NRCS COST SHARE - CMBRDG OAKS	.00	411,765.41	417,000.00	98.7%	(5,234.59)
Total Income	.00	411,765.41	417,000.00	98.7%	(5,234.59)
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	18,969.00	79,798.00	23.8%	60,829.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	788.95	47,500.00	1.7%	46,711.05
4383 URBAN DRAINAGEWAY PROJECT	.00	1,244,832.49	2,347,157.00	53.0%	1,102,324.51
4700 CONSERVATION ASSISTANCE PROGRM	50,189.83	585,650.05	750,000.00	78.1%	164,349.95
Total Expense	50,189.83	1,850,240.49	3,224,455.00	57.4%	1,374,214.51
Net Income (Loss)	(50,189.83)	(1,438,475.08)	(2,807,455.00)	51.2%	1,368,979.92

Fiscal year thru period ending 01/31/2010

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	3,100,000.00	.0%	(3,100,000.00)
Total Income	.00	.00	3,100,000.00	.0%	(3,100,000.00)
4400 PROFESSIONAL SERVICES	.00	100,231.81	650,000.00	15.4%	549,768.19
4430 LAND RIGHTS	.00	.00	2,400,000.00	.0%	2,400,000.00
4450 LEGAL	.00	1,711.00	50,000.00	3.4%	48,289.00
Total Expense	.00	101,942.81	3,100,000.00	3.3%	2,998,057.19
Net Income (Loss)	.00	(101,942.81)	.00	.0%	(101,942.81)

01 05-00 WATER QUALITY

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	32,000.00	.0%	(32,000.00)
3050 LOWER PLATTE VEGETATION MGMT	.00	.00	70,000.00	.0%	(70,000.00)
3130 MISC-CHEM.WELLS. BUFFER	.00	360.00	23,000.00	1.6%	(22,640.00)
Total Income	.00	360.00	125,000.00	.3%	(124,640.00)
4195 CHEMIGATION FEES TO DEQ	.00	138.00	150.00	92.0%	12.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	50,000.00	.0%	50,000.00
4411 LAKE DREDGING PROGRAM	.00	.00	63,000.00	.0%	63,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	127,375.00	127,375.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	33.00	65,674.33	200,000.00	32.8%	134,325.67
4452 WATER QUALITY GRANTS	.00	225,000.00	375,000.00	60.0%	150,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	36,800.00	78,000.00	47.2%	41,200.00
4471 STORMWATER BMP	.00	9,960.00	83,300.00	12.0%	73,340.00
4485 WATER MONITORING PROGRAMS	20,616.00	44,371.00	110,000.00	40.3%	65,629.00
4486 WELL ABANDONMENT PROGRAM	1,083.24	4,923.39	25,000.00	19.7%	20,076.61
4487 BUFFER STRIP PROGRAM	.00	4,333.25	17,000.00	25.5%	12,666.75
4488 GROUNDWATER MANAGEMENT PLAN	.00	.00	25,000.00	.0%	25,000.00
Total Expense	21,732.24	518,574.97	1,153,825.00	44.9%	635,250.03
Net Income (Loss)	(21,732.24)	(518,214.97)	(1,028,825.00)	50.4%	510,610.03

01 06-00 RECREATION

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	25.00	515.00	5,000.00	10.3%	(4,485.00)
3131 NRC BUILDING REVENUE	.00	100.00	1,200.00	8.3%	(1,100.00)
Total Income	25.00	615.00	6,200.00	9.9%	(5,585.00)
4385 NRD RECREATIONAL DEVELOPMENT	7,842.00	317,065.59	480,000.00	66.1%	162,934.41
4387 RAD COST SHARE PROGRAM	.00	42,748.55	447,640.00	9.5%	404,891.45
4388 SUMMIT LAKE SRA	.00	30,000.00	30,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	5,816.00	10,000.00	58.2%	4,184.00
4473 RECREATION - EQUIP REPAIR	(938.85)	8,780.45	20,000.00	43.9%	11,219.55
4475 RECREATION - EQUIP RENTAL	.00	335.50	25,000.00	1.3%	24,664.50
4530 UTIL - CARETAKERS RESIDENCES	110.99	287.82	1,500.00	19.2%	1,212.18
4531 UTIL - REC AREAS	252.41	1,188.02	5,000.00	23.8%	3,811.98
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	2,000.00	.0%	2,000.00
Total Expense	7,266.55	406,221.93	1,021,140.00	39.8%	614,918.07
Net Income (Loss)	(7,241.55)	(405,606.93)	(1,014,940.00)	40.0%	609,333.07

Fiscal year thru period ending 01/31/2010

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	620,000.00	.0%	(620,000.00)
3130 TRAILS-MISC	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	.00	650,000.00	.0%	(650,000.00)
4400 TRAILS -PROFESSIONAL SERVICES	430.00	21,787.34	510,000.00	4.3%	488,212.66
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	3,250,000.00	.0%	3,250,000.00
4412 TRAILS -ASSISTANCE PROGRAM	.00	43,744.60	557,548.00	7.8%	513,803.40
4430 TRAILS -LAND RIGHTS	.00	.00	1,200,000.00	.0%	1,200,000.00
4450 TRAILS -LEGAL COSTS	.00	.00	25,000.00	.0%	25,000.00
Total Expense	430.00	65,531.94	5,542,548.00	1.2%	5,477,016.06
Net Income (Loss)	(430.00)	(65,531.94)	(4,892,548.00)	1.3%	4,827,016.06

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	2,000.00	.0%	(2,000.00)
Total Income	.00	.00	2,000.00	.0%	(2,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	3,533.55	75,000.00	4.7%	71,466.45
4410 HERON HAVEN PROJECT	.00	521.05	6,500.00	8.0%	5,978.95
4416 RUMSEY STATION PROJECT	1,367.84	29,602.44	2,500.00	184.1%	(27,102.44)
4490 RESALE PURCHASES-TREES/FLAGS	.00	581.01	3,500.00	16.6%	2,918.99
4690 WILDLIFE HABITAT PROGRAM	.00	300.00	2,000.00	15.0%	1,700.00
Total Expense	1,367.84	34,538.05	89,500.00	38.6%	54,961.95
Net Income (Loss)	(1,367.84)	(34,538.05)	(87,500.00)	39.5%	52,961.95

Fiscal year thru period ending 01/31/2010

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	244,500.00	.0%	(244,500.00)
3110 WETLAND MITIGATION INTEREST	56.10	404.49	3,000.00	13.5%	(2,595.51)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	56.10	404.49	352,500.00	.1%	(352,095.51)
4400 WETLAND PROFESSIONAL SERVICES	.00	3,921.00	130,000.00	3.0%	126,079.00
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	115,000.00	.0%	115,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	581,040.50	581,000.00	100.0%	(40.50)
4450 WETLAND BANKING - LEGAL	825.00	9,116.25	.00	.0%	(9,116.25)
Total Expense	825.00	594,077.75	826,000.00	71.9%	231,922.25
Net Income (Loss)	(768.90)	(593,673.26)	(473,500.00)	125.4%	(120,173.26)

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
Total Income	.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
4400 MO RVR COR -PROFESSNL SERVICES	.00	35,831.63	222,000.00	16.1%	186,168.37
4410 MO RVR COR -CONSTRUCTION COSTS	161,737.05	173,510.13	3,938,000.00	4.4%	3,764,489.87
4430 MO RVR COR -LAND RIGHTS	.00	.00	1,500.00	.0%	1,500.00
4450 MO RVR COR -LEGAL COSTS	.00	313.50	1,500.00	20.9%	1,186.50
Total Expense	161,737.05	209,655.26	4,163,000.00	5.0%	3,953,344.74
Net Income (Loss)	(161,737.05)	240,040.74	(3,012,000.00)	-8.0%	3,252,040.74

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,109,908.72	.0%	(1,109,908.72)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	100,738.38	.0%	(100,738.38)
3723 THURSTON COUNTY RW	.00	.00	254,436.54	.0%	(254,436.54)
3724 WASHINGTON CTY RW1	.00	.00	1,131,185.40	.0%	(1,131,185.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	139,623.66	.0%	(139,623.66)
3727 ELKHORN RIVER BREAKOUT	.00	.00	6,797.38	.0%	(6,797.38)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	122,413.79	.0%	(122,413.79)
3729 WASHINGTON CTY RW2	.00	.00	1,413,695.93	.0%	(1,413,695.93)
Total Income	.00	.00	4,278,799.80	.0%	(4,278,799.80)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,109,908.72	.0%	1,109,908.72
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	100,738.38	.0%	100,738.38
4723 THURSTON COUNTY RW	.00	.00	254,436.54	.0%	254,436.54
4724 WASHINGTON CTY RW1	.00	.00	1,131,185.40	.0%	1,131,185.40
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	139,623.66	.0%	139,623.66
4727 ELKHORN RIVER BREAKOUT	.00	.00	6,797.38	.0%	6,797.38
4728 ELK/PIGEON CREEK DRAIN	.00	.00	122,413.79	.0%	122,413.79
4729 WASHINGTON CTY RW2	.00	.00	1,413,695.93	.0%	1,413,695.93
Total Expense	.00	.00	4,278,799.80	.0%	4,278,799.80
Net Income (Loss)	.00	.00	.00	.0%	.00

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,684.78	165,785.41	300,000.00	55.3%	(134,214.59)
3092 HOOK UP FEES	.00	18,576.87	12,500.00	148.6%	6,076.87
3093 LATE CHARGES	411.45	2,545.22	4,500.00	56.6%	(1,954.78)
3110 INTEREST INCOME	426.83	15,337.84	12,500.00	122.7%	2,837.84
3130 MISCELLANEOUS INCOME	132.00	696.11	500.00	139.2%	196.11
Total Revenue	20,655.06	202,941.45	330,000.00	61.5%	(127,058.55)
4050 AUTO AND TRUCK EXPENSES	10.16	1,833.32	7,000.00	26.2%	5,166.68
4080 CUSTOMER CONTRACT COSTS	3,483.96	15,184.49	19,500.00	77.9%	4,315.51
4090 WATER PURCHASES	7,413.54	51,552.01	105,000.00	49.1%	53,447.99
4100 BAD DEBTS	133.10	193.27	600.00	32.2%	406.73
4130 DUES AND MEMBERSHIPS	.00	349.00	500.00	69.8%	151.00
4170 PERSONNEL EXPENSES	.00	6.40	350.00	1.8%	343.60
4226 INFO & EDUCATION MATERIALS	.00	.00	600.00	.0%	600.00
4230 BONDS PAYABLE	.00	.00	40,000.00	.0%	40,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	3,027.50	6,100.00	49.6%	3,072.50
4310 LEGAL NOTICES	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS EXPENSE	.00	.00	300.00	.0%	300.00
4331 OFFICE SUPPLIES	.00	79.99	1,500.00	5.3%	1,420.01
4370 POSTAGE	.00	57.96	350.00	16.6%	292.04
4430 LAND RIGHTS	.00	10.50	50.00	21.0%	39.50
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	.00	.00	6,000.00	.0%	6,000.00
4455 PROF SERV - MISC	35.98	2,692.95	4,500.00	59.8%	1,807.05
4471 PUMP STATION SUPPLIES	.00	.00	500.00	.0%	500.00
4472 RENTAL OF EQUIPMENT	.00	.00	250.00	.0%	250.00
4477 PROJECT MAINTENANCE MATERIALS	208.52	1,377.33	15,000.00	9.2%	13,622.67
4478 CONTRACT WORK	.00	2,467.83	25,000.00	9.9%	22,532.17
4490 PROJECT CONSTRUCTION	.00	5,221.00	5,000.00	104.4%	(221.00)
4522 TELEPHONE SERVICE	93.52	761.93	2,500.00	30.5%	1,738.07
4531 PUMP STATION UTILITIES	560.85	3,369.61	5,100.00	66.1%	1,730.39
4532 REMOTE METER UTILITIES	.00	193.73	330.00	58.7%	136.27
4540 REIMBURSEMENT TO NRD-SALARIES	25,748.75	86,365.49	95,000.00	90.9%	8,634.51
4630 BLDNG MAINT - PUMP STATION	.00	.00	300.00	.0%	300.00
4804 OFFICE EQUIPMENT	.00	.00	4,500.00	.0%	4,500.00
Total Expenditure	37,688.38	174,744.31	352,830.00	49.5%	178,085.69
Excess Revenue over (under) Expenditures	(17,033.32)	28,197.14	(22,830.00)	-123.5%	51,027.14

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,222.05	53,544.59	110,000.00	48.7%	(56,455.41)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	169.17	898.24	2,100.00	42.8%	(1,201.76)
3110 INTEREST INCOME	23.09	202.30	2,000.00	10.1%	(1,797.70)
3130 MISCELLANEOUS REVENUE	400.00	463.38	500.00	92.7%	(36.62)
Total Income	7,814.31	55,108.51	115,775.00	47.6%	(60,666.49)
4080 CUSTOMER CONTRACT COSTS	.00	555.29	1,250.00	44.4%	694.71
4090 WATER PURCHASE	.00	11,891.13	25,000.00	47.6%	13,108.87
4100 BAD DEBTS	.00	46.95	450.00	10.4%	403.05
4130 DUES & MEMBERSHIPS	.00	71.00	250.00	28.4%	179.00
4170 PERSONNEL EXPENSES	40.00	705.50	1,200.00	58.8%	494.50
4226 INFORMATION & EDUCATION	.00	.00	200.00	.0%	200.00
4230 BONDS PAYABLE	.00	15,963.00	16,000.00	99.8%	37.00
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTEREST EXPENSE	.00	.00	26,500.00	.0%	26,500.00
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	250.00	.0%	250.00
4370 POSTAGE	13.65	142.30	150.00	94.9%	7.70
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	700.00	.0%	700.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	513.90	5,000.00	10.3%	4,486.10
4455 PROF SERV - MISCELLANEOUS	1.01	397.15	1,500.00	26.5%	1,102.85
4471 PUMP STATION SUPPLIES	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE SUPPLIES	.00	794.03	1,000.00	79.4%	205.97
4478 CONTRACT WORK	.00	1,904.50	7,000.00	27.2%	5,095.50
4522 TELEPHONE	.00	628.88	1,150.00	54.7%	521.12
4530 UTILITIES	.00	2,044.00	5,000.00	40.9%	2,956.00
4540 REIMBURSEMENT TO NRD-SALARIES	6,046.08	17,041.52	30,000.00	56.8%	12,958.48
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	6,100.74	52,699.15	123,425.00	42.7%	70,725.85
Net Income (Loss)	1,713.57	2,409.36	(7,650.00)	-31.5%	10,059.36

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,261.60	167,013.45	320,000.00	52.2%	(152,986.55)
3092 HOOKUP FEES	.00	3,260.00	23,200.00	14.1%	(19,940.00)
3093 LATE CHARGES	524.56	3,964.91	6,500.00	61.0%	(2,535.09)
3094 SALE OF SERVICES	10.00	100.00	250.00	40.0%	(150.00)
3110 INTEREST INCOME	938.62	5,716.13	14,000.00	40.8%	(8,283.87)
3130 MISCELLANEOUS	32.40	248.66	500.00	49.7%	(251.34)
Total Income	23,767.18	180,303.15	364,450.00	49.5%	(184,146.85)
4050 AUTO & TRUCK EXPENSES	416.18	3,501.98	8,000.00	43.8%	4,498.02
4080 PROJECT CONSTRUCT - CUST COSTS	.00	6,452.95	16,000.00	40.3%	9,547.05
4090 WATER PURCHASE	5,563.01	42,598.61	75,000.00	56.8%	32,401.39
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	200.00	600.00	33.3%	400.00
4170 PERSONNEL EXPENSE	21.97	80.63	500.00	16.1%	419.37
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	75,000.00	.0%	75,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	5,872.50	12,830.00	45.8%	6,957.50
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	67.50	82.50	200.00	41.3%	117.50
4331 OFFICE SUPPLY	.00	1,948.35	3,200.00	60.9%	1,251.65
4370 POSTAGE	400.00	2,401.95	4,500.00	53.4%	2,098.05
4430 LAND RIGHTS	.00	598.98	700.00	85.6%	101.02
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	4,217.04	5,000.00	84.3%	782.96
4455 PROF SERV - MISC	864.61	3,433.78	2,200.00	156.1%	(1,233.78)
4477 PROJECT MAINTENANCE MATERIALS	474.09	1,030.72	3,500.00	29.4%	2,469.28
4478 CONTRACT WORK	.00	16,889.88	25,000.00	67.6%	8,110.12
4520 TELEPHONE	237.15	948.46	3,300.00	28.7%	2,351.54
4530 UTILITIES	114.46	2,197.70	3,300.00	66.6%	1,102.30
4540 REIMBURSEMENT TO NRD-SALARY	21,188.42	48,852.41	120,000.00	40.7%	71,147.59
4804 OFFICE EQUIPMENT	.00	404.94	4,000.00	10.1%	3,595.06
Total Expense	29,347.39	141,713.38	371,030.00	38.2%	229,316.62
Net Income (Loss)	(5,580.21)	38,589.77	(6,580.00)	-586.5%	45,169.77

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,411.92	74,632.41	120,000.00	62.2%	(45,367.59)
3092 HOOK UP FEES	.00	3,498.32	24,500.00	14.3%	(21,001.68)
3093 LATE CHARGES	104.75	750.22	1,000.00	75.0%	(249.78)
3110 INTEREST INCOME	189.03	1,936.61	10,000.00	19.4%	(8,063.39)
3130 MISC / CITY-COUNTY LOAN REPAY	.00	.00	439,000.00	.0%	(439,000.00)
Total Revenue	9,705.70	80,817.56	594,500.00	13.6%	(513,682.44)
4050 AUTO AND TRUCK EXPENSES	1,349.12	1,349.12	3,500.00	38.5%	2,150.88
4080 CUSTOMER CONTRACT COSTS	.00	7,269.25	21,000.00	34.6%	13,730.75
4090 WATER PURCHASES	1,379.70	12,543.30	23,000.00	54.5%	10,456.70
4100 BAD DEBTS	.30	.30	350.00	.1%	349.70
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4226 INFO & EDUCATION MATERIALS	.00	.00	200.00	.0%	200.00
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
4290 INTEREST EXPENSE	.00	89,123.75	178,250.00	50.0%	89,126.25
4310 LEGAL NOTICES	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS EXPENSE	.00	565.00	200.00	282.5%	(365.00)
4331 OFFICE SUPPLIES	.00	140.11	600.00	23.4%	459.89
4370 POSTAGE	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	10.50	10.50	50.00	21.0%	39.50
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	700.00	.0%	700.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	421.05	2,415.90	4,500.00	53.7%	2,084.10
4477 PROJECT MAINTENANCE MATERIALS	.00	2,319.73	2,300.00	100.9%	(19.73)
4478 CONTRACT WORK	.00	2,181.50	12,000.00	18.2%	9,818.50
4540 REIMBURSEMENT TO NRD-SALARIES	8,319.28	27,599.36	35,000.00	78.9%	7,400.64
Total Expenditure	11,479.95	145,517.82	510,150.00	28.5%	364,632.18
	(1,774.25)	(64,700.26)	84,350.00	-76.7%	(149,050.26)

Fiscal year thru period ending 01/31/2010

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	22.77	164.16	1,600.00	10.3%	(1,435.84)
Total Income	22.77	164.16	1,600.00	10.3%	(1,435.84)
4331 OFFICE EXPENSES	.00	.00	50.00	.0%	50.00
4452 ACCOUNTING EXPENSE	.00	.00	50.00	.0%	50.00
4471 O & M MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	500.00	.0%	500.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	22.77	164.16	(4,000.00)	-4.1%	4,164.16

01 01-00

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.54	11.09	100.00	11.1%	(88.91)
Total Revenue	1.54	11.09	100.00	11.1%	(88.91)

Run date: 02/05/2010 @ 12:03
Bus date: 01/31/2010

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

01 01-00

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	13,692.76	28,812.27	45,000.00	64.0%	(16,187.73)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	6.84	44.92	.00	.0%	44.92
3130 MISCELLANEOUS INCOME	.00	.00	47,500.00	.0%	(47,500.00)
Total Income	13,699.60	28,857.19	94,000.00	30.7%	(65,142.81)
4170 PERSONNEL EXPENSES	24.08	24.08	135.00	17.8%	110.92
4430 PROJECT LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	500.00	.0%	500.00
4453 PROF SERVICES - ENGR	.00	7,289.50	.00	.0%	(7,289.50)
4455 PROF SERVICES - MISC	.00	785.50	15,000.00	5.2%	14,214.50
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	3,000.00	.0%	3,000.00
4478 CONTRACT WORK	.00	4,250.00	80,000.00	5.3%	75,750.00
4540 SALARIES	.00	6,249.83	9,000.00	69.4%	2,750.17
Total Expense	24.08	18,598.91	108,635.00	17.1%	90,036.09
	13,675.52	10,258.28	(14,635.00)	-70.1%	24,893.28

Run date: 02/05/2010 @ 12:03
Bus date: 01/31/2010

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select..: AXX XX-XX XXXX
GLRVEX.L12 Page 1

01 01-00

Fiscal year thru period ending 01/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	3,907.79	10,471.86	16,000.00	65.4%	(5,528.14)
3053.5 INTEREST INCOME	.00	.00	2,000.00	.0%	(2,000.00)
3110.5 INTEREST INCOME	29.64	208.38	.00	.0%	208.38
Total Revenue	3,937.43	10,680.24	18,000.00	59.3%	(7,319.76)
4430.5 LAND RIGHTS	16.26	16.26	1,000.00	1.6%	983.74
4451.5 PROFESSIONAL SERVICES/LEGAL	937.36	937.36	1,000.00	93.7%	62.64
4477.5 PROJEECT MAINT MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4478.5 CONTRACT WORK	.00	.00	5,000.00	.0%	5,000.00
4540.5 SALARIES	.00	411.34	30,000.00	1.4%	29,588.66
Total Expenditure	953.62	1,364.96	38,000.00	3.6%	36,635.04
	2,983.81	9,315.28	(20,000.00)	-46.6%	29,315.28

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of January 15, 2009 through February 11, 2009.

1/6/2010	US TREASURY	PAYROLL TAXES	A01 01-00 2071	26,395.93
1/6/2010	WF BUS PAYMENT PROCESSING	OFFICE EQUIPMENT	A01 01-00 4804	306.74
1/6/2010	WF BUS PAYMENT PROCESSING	SOFTWARE MAINTENANCE	A01 01-00 4333	963.96
1/6/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	602.20
1/6/2010	WF BUS PAYMENT PROCESSING	EDUCATIONAL MATERIALS	A01 02-00 4226	35.53
1/6/2010	WF BUS PAYMENT PROCESSING	EDUCATIONAL MATERIALS	A01 02-00 4226	19.21
1/6/2010	WF BUS PAYMENT PROCESSING	OFFICE SUPPLIES	A01 01-00 4331	384.79
1/6/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	121.85
1/6/2010	WF BUS PAYMENT PROCESSING	EMERGENCY LIGHTS	A01 01-00 1060	341.63
1/8/2010	BP	FUEL	A01 01-00 4051	925.02
1/8/2010	NE CHILD SUPPORT PMT CENTER	CHILD SUPPORT PAYMENT	A01 01-00 2077	415.38
1/15/2010	BOYD E, GEORGESEN	CONSERVATION ASSISTANCE	A01 04-00 4700	25.20
1/15/2010	DAVE SCHENCK	CONSERVATION ASSISTANCE	A01 04-00 4700	2,522.72
1/15/2010	KATHY JENSEN	BLAIR FO MAINTENANCE	A01 01-00 4632	475.00
1/15/2010	KENNETH CHRISTENSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	8,225.90
1/15/2010	NE DEPT OF REVENUE	NEBRASKA WITHHOLDING	A01 01-00 2073	8,260.87
1/15/2010	RODNEY HIEBENTHAL	CONSERVATION ASSISTANCE	A01 04-00 4700	2,428.80
1/15/2010	RON SEVERSON	CONSERVATION ASSISTANCE	A01 04-00 4700	4,546.41
1/20/2010	US TREASURY	PAYROLL TAXES	A01 01-00 2071	27,067.99
1/22/2010	BEN LEENERTS	MEETING SECURITY	A01 01-00 4071	200.00
1/22/2010	EVERETT STORK	WELL ABANDONMENT	A01 05-00 4486	383.24
1/22/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
1/22/2010	JAMES OLSON	CONSERVATION ASSISTANCE	A01 04-00 4700	10,764.08
1/22/2010	JOHN W MARYOTT	CONSERVATION ASSISTANCE	A01 04-00 4700	3,070.20
1/22/2010	NACEE	NACEE CONFERENCE	A01 02-00 4226	500.00
1/22/2010	NE CHILD SUPPORT PMT CENTER	CHILD SUPPORT PAYMENT	A01 01-00 2077	415.38
1/22/2010	NE DEPT OF REVENUE	SALES TAX	A01 01-00 2110	3,030.51
1/22/2010	NE DEPT OF REVENUE	MOTOR FUELS TAX	A01 01-00 4051	482.00
1/22/2010	NEVA J TRANMER	CONSERVATION ASSISTANCE	A01 04-00 4700	5,078.30
1/22/2010	RSP MANAGEMENT, LLC	WSCC LAND RIGHTS	A01 03-10 4430	4,650.00
1/29/2010	AS CENTRAL FINANCE	NRC TELEPHONE	A01 01-00 4521	48.69
1/29/2010	CONSOLIDATED LAND COMPANY	WPRB TRACT 4 PURCHASE	A01 03-15 4430	3,282,368.70
1/29/2010	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,867.83
1/29/2010	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	132.71
1/29/2010	NEBRASKA TITLE COMPANY	WPRB TRACT 4 PURCHASE	A01 03-15 4430	6,685.50
1/29/2010	NeFSMA	MEMBERSHIP	A01 01-00 4138	100.00
1/29/2010	O'KEEFE ELEVATOR COMPANY	NRC BLDG MAINTENANCE	A01 01-00 4631	163.17
1/29/2010	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW UTILITIES	A01 06-00 4531	28.76
1/29/2010	PROF SURVEYORS ASSOCIATION	MEMBERSHIP	A01 01-00 4138	100.00
1/29/2010	RONALD L. LARSEN	FLOOD WARNING SYSTEM	A01 03-05 4400	2,350.52
1/29/2010	SPRINT	NRC TELEPHONE	A01 01-00 4521	1,441.91
1/29/2010	WF BUS PAYMENT PROCESSING	OFFICE EQUIPMENT	A01 01-00 4804	104.67

1/29/2010	WF BUS PAYMENT PROCESSING	SOFTWARE MAINTENANCE	A01 01-00 4333	138.83
1/29/2010	WF BUS PAYMENT PROCESSING	OFFICE EQUIPMENT	A01 01-00 4398	999.96
1/29/2010	WF BUS PAYMENT PROCESSING	OFFICE SUPPLIES	A01 01-00 4331	41.94
1/29/2010	WF BUS PAYMENT PROCESSING	ICE MEASUREMENT TOOLS	A01 03-05 4410	674.96
1/29/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	960.60
1/29/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	1,682.50
1/29/2010	WF BUS PAYMENT PROCESSING	MEETING EXPENSES	A01 01-00 4330	84.08
1/29/2010	WF BUS PAYMENT PROCESSING	DIRECTOR TRAVEL EXPENSES	A01 01-00 4071	811.19
1/29/2010	WF BUS PAYMENT PROCESSING	STAFF TRAINING	A01 01-00 4397	179.00
1/29/2010	WF BUS PAYMENT PROCESSING	EDUCATIONAL PROGRAMS	A01 02-00 4226	412.66
1/31/2010	AMBIUS INC.	NRC BLDG MAINTENANCE	A01 01-00 4631	194.33
1/31/2010	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	A01 01-00 4632	123.94
1/31/2010	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	82.13
1/31/2010	CABLEONE	DCSC INTERNET	A01 01-00 4536	99.95
1/31/2010	CHERYL MAYO	CONSERVATION ASSISTANCE	A01 04-00 4700	2,629.80
1/31/2010	CITY OF OMAHA	EROSION SEMINAR	A01 01-00 4397	75.00
1/31/2010	CJ'S HOMECENTER	NRD PARK	A01 06-00 4385	8.40
1/31/2010	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	16.99
1/31/2010	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	24.23
1/31/2010	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	17.57
1/31/2010	CONSTELLATION ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	325.80
1/31/2010	DAKOTA CITY	DCSC UTILITIES	A01 01-00 4536	71.26
1/31/2010	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4226	61.70
1/31/2010	YELLOW BOOK USA	PUBLICATIONS	A01 02-00 4211	137.00
1/31/2010	DOUGLAS COUNTY	BMP MAINTENANCE WORKSHOP	A01 01-00 4397	75.00
1/31/2010	DOUGLAS COUNTY TREASURER	NRD SHARE OF PROPERTY TAXES	A01 03-08 4430	546.04
1/31/2010	ERIC GEORGESEN	CONSERVATION ASSISTANCE	A01 04-00 4700	114.26
1/31/2010	GREG PETERSEN	WELL ABANDONMENT	A01 05-00 4486	700.00
1/31/2010	JOHN TYSON	CONSERVATION ASSISTANCE	A01 04-00 4700	2,758.80
1/31/2010	KING'S DISPOSAL CO	WALTHILL MAINTENANCE	A01 01-00 4635	40.00
1/31/2010	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE	A01 01-00 4333	473.34
1/31/2010	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,241.32
1/31/2010	MARIAN MADSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	2,934.46
1/31/2010	MCI	WALTHILL TELEPHONE	A01 01-00 4527	52.92
1/31/2010	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	A01 01-00 4531	124.31
1/31/2010	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	396.00
1/31/2010	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	12,331.68
1/31/2010	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	15.74
1/31/2010	PAPILLION SANITATION SERVICE	NRC BLDG MAINTENANCE	A01 01-00 4631	310.92
1/31/2010	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	2,406.08
1/31/2010	PITNEY BOWES GLOBAL FIN SERVIC	POSTAGE METER RENTAL	A01 01-00 4333	720.00
1/31/2010	PONY EXPRESS-BAGO	FUEL	A01 01-00 4051	473.61
1/31/2010	RUSTY ECK FORD	FORD F350 SUPERCAB	A01 01-00 4803	25,514.00
1/31/2010	SERVICEMASTER	DCSC MAINTENANCE	A01 01-00 4636	900.00
1/31/2010	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	557.65
1/31/2010	STEVEN ANDREASEN	CONSERVATION ASSISTANCE	A01 04-00 4700	3,144.34

1/31/2010	WASTE MANAGMENT OF NEBRASKA	BLAIR FO MAINTENANCE	A01 01-00 4632	106.06
2/5/2010	A & M LAUNDRY	DCSC MAINTENANCE	A01 01-00 4636	164.39
2/5/2010	AFLAC	HEALTH INSURANCE	A01 01-00 4151	485.77
2/5/2010	B P	FUEL	A01 01-00 4051	529.87
2/5/2010	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	A01 06-00 4530	171.02
2/5/2010	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	2,642.81
2/5/2010	BLACK HILLS ENERGY	O&M UTILITIES	A01 01-00 4534	1,704.46
2/5/2010	HEATHER GUTHRIDGE	EXPENSE REIMBURSEMENT	A01 01-00 4171	65.70
2/5/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
2/5/2010	JOCHIM PRECAST CONCRETE	TURTLE CREEK STRUCTURE 2	A01 03-12 4479	6,382.75
2/5/2010	KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4333	1,214.00
2/5/2010	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,367.57
2/5/2010	MID-AMERICAN BENEFITS, INC	FSA CONTRIBUTIONS	A01 01-00 4151	152.50
2/5/2010	MID-AMERICAN BENEFITS, INC	FSA CONTRIBUTIONS	A01 01-00 4151	3,712.48
2/5/2010	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	45,636.86
2/5/2010	NATIONWIDE INSURANCE	RETIREMENT CONTRIBUTIONS	A01 01-00 2075	12,408.55
2/5/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	16.03
2/5/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	272.43
2/5/2010	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT	A01 06-00 4531	30.33
2/5/2010	OMAHA PUBLIC POWER DISTRICT	PLATTE RIVER LANDING	A01 06-00 4531	40.39
2/5/2010	OMAHA PUBLIC POWER DISTRICT	O&M UTILITIES	A01 01-00 4534	369.50
2/5/2010	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4531	2,432.92
2/5/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	24.64
2/5/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	88.97
2/5/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	23.10
2/5/2010	SERVICEMASTER	DCSC MAINTENANCE	A01 01-00 4636	900.00
2/5/2010	TAB CONSTRUCTION	TURTLE CREEK STRUCTURE #2	A01 03-12 4479	27,118.79
2/5/2010	TELEBEEP, INC.	WALTHILL PHONE	A01 01-00 4527	34.22
2/5/2010	TERRACON CONSULTANTS INC	TURTLE CREEK STRUCTURE #2	A01 03-12 4479	6,029.37
2/5/2010	TRACTOR SUPPLY COMPANY	PARK MAINTENANCE	A01 06-00 4385	53.93
2/5/2010	TRACTOR SUPPLY COMPANY	WALTHILL MAINTENANCE	A01 01-00 4635	11.48
2/5/2010	TRACTOR SUPPLY COMPANY	SHOP SUPPLIES	A01 01-00 4471	15.97
2/5/2010	USA MOBILITY WIRELESS	PAGERS	A01 01-00 4521	32.40
2/5/2010	VERIZON WIRELESS	TELEPHONE	A01 01-00 4521	60.07
2/5/2010	WASTE MANAGMENT OF NEBRASKA	BLAIR FO MAINTENANCE	A01 01-00 4632	115.75
2/5/2010	WF BUS PAYMENT PROCESSING	MEMBERSHIP	A01 01-00 4138	115.00
2/5/2010	WF BUS PAYMENT PROCESSING	VEHICLE/EQUIPT REPAIR	A01 01-00 4052	103.31
2/11/2010	ACCURATE LOCKSMITHS INC	WSCC GATE KEY	A01 03-10 4410	16.45
2/11/2010	ALLEY POYNER MACCHIETTO	BLAIR SERVICE CENTER DESIGNS	A01 01-00 4271	19,010.88
2/11/2010	AUTO SERVUS	VEHICLE REPAIR	A01 01-00 4052	189.28
2/11/2010	BOMGAARS-BLAIR	BLAIR FO MAINTENANCE	A01 01-00 4632	33.71
2/11/2010	BOY SCOUTS OF AMERICA	MEMBERSHIP	A01 01-00 4330	50.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC TITLE REPORT	A01 03-10 4430	200.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC TITLE REPORT	A01 03-10 4430	200.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC TITLE REPORT	A01 03-10 4430	200.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC TITLE REPORT	A01 03-10 4430	350.00

2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC TITLE REPORT	A01 03-10 4430	200.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC TITLE REPORT	A01 03-10 4430	200.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC TITLE REPORT	A01 03-10 4430	200.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC LAND RIGHTS	A01 03-10 4430	200.00
2/11/2010	BUTLER COUNTY TITLE & ESCROW,	WSCC LAND RIGHTS	A01 03-10 4430	200.00
2/11/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	1,525.00
2/11/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	245.00
2/11/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	40.27
2/11/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	175.00
2/11/2010	CITY OF BELLEVUE	MR CORR CONSTR COSTS	A01 07-08 4410	161,737.05
2/11/2010	CITY OF OMAHA	KEYSTONE TRAIL CONNECTION	A01 06-04 4400	56,189.05
2/11/2010	CJ'S HOMECENTER	NRD RECREATIONAL DEVELOPMENT	A01 06-00 4385	43.55
2/11/2010	COFFEE KING, INC	DCSC SUPPLIES	A01 01-00 4636	55.95
2/11/2010	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	1,166.35
2/11/2010	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	1,151.00
2/11/2010	COMPCHOICE	MEDICAL EXPENSES	A01 01-00 4394	61.00
2/11/2010	COMPCHOICE	DRUG SCREENING	A01 01-00 4394	35.00
2/11/2010	CP RECOVERY	ELECTRONICS RECYCLING	A01 01-00 4804	195.50
2/11/2010	CROSBY GUENZEL LLP	WP-5 TRACT 5	A01 03-15 4450	2,236.00
2/11/2010	CROSBY GUENZEL LLP	WPRB5 LEGAL FEES	A01 03-15 4450	3,670.50
2/11/2010	D & D COMMUNICATIONS	RADIO SYSTEMS MAINTENANCE	A01 01-00 4476	110.00
2/11/2010	D & D COMMUNICATIONS	RADIO INSTALLATION	A01 01-00 4476	255.00
2/11/2010	DAKOTA COUNTY STAR	PUBLICATIONS	A01 02-00 4211	100.00
2/11/2010	DAKOTA COUNTY STAR	PUBLICATIONS	A01 02-00 4211	100.00
2/11/2010	DENISE NIEMANN	MINI CLASSROOM GRANT	A01 02-00 4226	35.00
2/11/2010	DOI - USGS	WATER QUALITY SAMPLING	A01 05-00 4485	20,616.00
2/11/2010	DOI - USGS	STREAM FLOW GAUGING STATIONS	A01 03-05 4400	6,650.00
2/11/2010	DOI - USGS	WATER QUALITY SAMPLING	A01 05-00 4485	3,832.00
2/11/2010	DOLEZAL AUTO PARTS	VEHICLE MAINTENANCE	A01 01-00 4052	32.00
2/11/2010	DUNBAR PETERSON INSURANCE AGEN	EMPLOYEE BONDS	A01 01-00 4230	400.00
2/11/2010	DUNBAR PETERSON INSURANCE AGEN	VEHICLE INSURANCE	A01 01-00 4250	87.00
2/11/2010	DUNBAR PETERSON INSURANCE AGEN	VEHICLE INSURANCE	A01 01-00 4250	66.00
2/11/2010	E & A CONSULTING GROUP	WSCC EASEMENTS	A01 03-10 4400	945.00
2/11/2010	E & A CONSULTING GROUP	WSCC SURVEY	A01 03-10 4400	11,629.00
2/11/2010	EHRHART GRIFFIN & ASSOCIATES,	WESTERN DOUGLAS CO TRAIL DESIGN	A01 06-04 4400	430.00
2/11/2010	EMBASSY SUITES - LINCOLN	DIRECTORS' TRAVEL EXPENSES	A01 01-00 4071	1,381.00
2/11/2010	ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	A01 01-00 4311	377.03
2/11/2010	ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	A01 01-00 4311	290.66
2/11/2010	EXECUTIVE ANSWERING SERVICE	CONFERENCE CALLING	A01 01-00 4521	50.00
2/11/2010	FAMILY SPECTRUM INC	PUBLICATIONS	A01 02-00 4211	325.00
2/11/2010	FAMILY SPECTRUM INC	DEC ADS	A01 02-00 4211	325.00
2/11/2010	FAO, USAED, OMAHA	WESTERN SARPY COST SHARE	A01 03-10 4410	1,021,077.00
2/11/2010	FARM PLAN	REPAIR JOHN DEERE TRACTOR	A01 01-00 4052	273.11
2/11/2010	FARM PLAN	VEHICLE MAINTENANCE	A01 01-00 4052	658.40
2/11/2010	FARM PLAN	EQUIPMENT PARTS	A01 01-00 4052	39.59
2/11/2010	FARM PLAN	REPAIR PARTS FOR MOWER	A01 01-00 4052	127.50

2/11/2010	FARM PLAN	TRACTOR REPAIR	A01 01-00 4052	29.75
2/11/2010	FEDEX OFFICE	EDUCATIONAL MATERIALS	A01 02-00 4226	38.16
2/11/2010	FENNEMORE CRAIG	SILVER CREEK PROJECT	A01 01-00 4398	110.00
2/11/2010	FENNEMORE CRAIG	WEST PAPIO 5	A01 01-00 4398	814.00
2/11/2010	GCR OMAHA TRUCK TIRE CENTER	EQUIPTMENT REPAIR	A01 01-00 4052	100.78
2/11/2010	GCR OMAHA TRUCK TIRE CENTER	TIRES	A01 01-00 4052	630.76
2/11/2010	GILL HAULING, INC.	DCSC MAINTENANCE	A01 01-00 4636	45.00
2/11/2010	HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	174.95
2/11/2010	HDR ENGINEERING INC	PAPIO STRUCTURE W-2	A01 03-12 4400	876.33
2/11/2010	HDR ENGINEERING INC	TURTLE CREEK 2	A01 03-12 4400	381.32
2/11/2010	HDR ENGINEERING INC	SECTION 404 SUPPORT	A01 01-00 4398	6,890.93
2/11/2010	HDR ENGINEERING INC	PROFESSIONAL SERVICES	A01 03-15 4400	1,790.00
2/11/2010	HDR ENGINEERING INC	WPRB-5 DESIGN	A01 03-15 4400	46,058.16
2/11/2010	HERITAGE FOODTOWN	WALTHILL MAINTENANCE	A01 01-00 4635	4.76
2/11/2010	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	280.45
2/11/2010	HOBBY LOBBY	EDUCATIONAL MATERIALS	A01 02-00 4226	105.96
2/11/2010	HOLIDAY INN - GRAND ISLAND	STAFF TRAVEL	A01 01-00 4171	79.97
2/11/2010	HOLIDAY INN - GRAND ISLAND	STAFF TRAVEL	A01 01-00 4171	79.97
2/11/2010	HOST COFFEE SERVICE, INC	BREAK ROOM SUPPLIES	A01 01-00 4471	120.25
2/11/2010	HOTSY EQUIPMENT CO	SHOP SUPPLIES	A01 01-00 4471	93.41
2/11/2010	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,257.00
2/11/2010	HWS CONSULTING GROUP INC	DAM SITE #6	A01 03-12 4400	2,807.75
2/11/2010	INGERSOLL RAND COMPANY	REPAIR PART FOR AIR COMPRESSOR	A01 01-00 4052	16.41
2/11/2010	INLAND TRUCK PARTS	REPAIR PARTS	A01 01-00 4052	475.69
2/11/2010	INSIGHT	SOFTWARE MAINTENANCE	A01 01-00 4333	62.00
2/11/2010	INTERSTATE BATTERY	BATTERIES	A01 01-00 4331	103.99
2/11/2010	J GREG SMITH, INC	PSA CAMPAIGN	A01 02-00 4217	6,359.85
2/11/2010	JENNY BRADLEY	OUTDOOR CLASSROOM GRANT	A01 02-00 4226	971.00
2/11/2010	JENNY HENRICKSEN	AVIARY EXPENSES	A01 02-00 4226	196.51
2/11/2010	JENSEN WELL CO, INC	BLAIR SERVICE CENTER DESIGNS	A01 01-00 4271	4,450.00
2/11/2010	KEEP NEBRASKA BEAUTIFUL	MEMBERSHIPS	A01 01-00 4138	100.00
2/11/2010	KIRKHAM MICHAEL AND ASSOCIATES	FLOODPLAIN MAPPING	A01 03-08 4400	5,621.81
2/11/2010	KROGER - DILLON CUSTOMER CHARG	MEETING EXPENSES	A01 03-16 4402	14.29
2/11/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	69.02
2/11/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	127.72
2/11/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	12.93
2/11/2010	LOWER PLATTE NORTH NRD	WSCC LEGAL FEES	A01 03-10 4430	916.67
2/11/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	665.38
2/11/2010	MENARDS - ELKHORN	SMALL TOOLS	A01 06-00 4385	12.98
2/11/2010	MENARDS - OMAHA	SHOP SUPPLIES	A01 01-00 4471	27.43
2/11/2010	MICHAEL TODD AND COMPANY, INC.	REPAIR PARTS FOR EQUIPMENT	A01 01-00 4052	227.52
2/11/2010	MICHAEL TODD AND COMPANY, INC.	REPAIR PARTS	A01 01-00 4052	678.25
2/11/2010	MIDWEST FIRE PROTECTION INC	FIRE EXTINGUISHER INSPECTION	A01 01-00 4155	143.97
2/11/2010	MILLARD LUMBER INC	NRC BLDG MAINTENANCE	A01 01-00 4631	10.79
2/11/2010	MILLARD LUMBER INC	NRC BLDG MAINTENANCE	A01 01-00 4631	252.71
2/11/2010	MILLARD LUMBER INC	NRC BLDG MAINTENANCE	A01 01-00 4631	11.52

2/11/2010	NEBRASKA IOWA SUPPLY COMPANY	EQUIPMENT USE	A01 01-00 4051	1,126.25
2/11/2010	NEBRASKA TRAILS COUNCIL	MEMBERSHIP	A01 01-00 4138	100.00
2/11/2010	NEUMAN EQUIPMENT COMPANY	SHOP SUPPLIES	A01 01-00 4471	33.00
2/11/2010	NMC INC.	REPAIR PARTS	A01 01-00 4052	27.18
2/11/2010	NMC INC.	REPAIR PART	A01 01-00 4052	18.12
2/11/2010	OLMSTED & PERRY CONSULTING ENG	CINNAMON ACRES SEDIMENT BASIN	A01 03-15 4400	943.15
2/11/2010	OLSSON ASSOCIATES	ZORINSKY BASIN 1	A01 03-15 4400	5,493.81
2/11/2010	OLSSON ASSOCIATES	SILVER CREEK	A01 04-00 4700	1,946.56
2/11/2010	OMAHA FAMILY	PUBLICATIONS	A01 02-00 4211	407.62
2/11/2010	OMAHA FAMILY	PUBLICATIONS	A01 02-00 4211	407.62
2/11/2010	OMAHA TRACTOR INC	EQUIPMENT REPAIR	A01 06-00 4473	20.16
2/11/2010	O'REILLY AUTO PARTS	VEHICLE PARTS	A01 01-00 4052	13.47
2/11/2010	O'REILLY AUTO PARTS	VEHICLE PARTS	A01 01-00 4052	11.99
2/11/2010	O'REILLY AUTO PARTS	VEHICLE PARTS	A01 01-00 4052	59.99
2/11/2010	PAMIDA INC	BLAIR FO MAINTENANCE	A01 01-00 4632	52.30
2/11/2010	PAPILLION HARDWARE	PROJECT MAINTENANCE	A01 03-12 4477	64.75
2/11/2010	PAPILLION WELDING	REPAIR ON TRAILER	A01 01-00 4052	989.50
2/11/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	35.45
2/11/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	43.74
2/11/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	109.06
2/11/2010	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	A01 01-00 4635	13.78
2/11/2010	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	A01 01-00 4635	15.98
2/11/2010	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	A01 01-00 4635	34.56
2/11/2010	PLAINDEALER PUBLISHING CO INC	PUBLICATIONS	A01 02-00 4211	40.00
2/11/2010	POWER PLAN	MOTOR GRADER PART	A01 01-00 4052	24.25
2/11/2010	PRAIRIE FIRE NEWSPAPER	PUBLICATIONS	A01 02-00 4211	370.00
2/11/2010	PRECISION INDUSTRIES INC	MOWER PART	A01 01-00 4052	17.42
2/11/2010	PUBLICATION PRINTING OF NEBR	PUBLICATIONS	A01 02-00 4211	4,947.60
2/11/2010	PUBLICATION PRINTING OF NEBR	PUBLICATIONS	A01 02-00 4211	742.74
2/11/2010	PUBLICATION PRINTING OF NEBR	PUBLICATIONS	A01 02-00 4211	977.00
2/11/2010	PUBLICATION PRINTING OF NEBR	PUBLICATIONS	A01 02-00 4211	966.35
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	20.24
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4333	49.99
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	10.79
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	9.58
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	228.83
2/11/2010	QUILL CORPORATION	FIRST AID KIT	A01 01-00 4155	657.60
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	8.99
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	314.97
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	13.39
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	12.12
2/11/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	535.95
2/11/2010	RAPTOR RECOVERY NEBRASKA	2010 MORE NATURE PROGRAMS	A01 02-00 4226	500.00
2/11/2010	RIVERS METAL PRODUCTS, INC	METAL SIGN POSTS	A01 02-00 4217	742.50
2/11/2010	RUSTY ECK FORD	EXTRA KEY FOR 2TA13	A01 01-00 4052	4.46
2/11/2010	RUSTY ECK FORD	PART FOR 2LA45	A01 01-00 4052	27.77

2/11/2010	RUSTY ECK FORD	VEHICLE MAINTENANCE	A01 01-00 4052	247.85
2/11/2010	SARPY COUNTY TREASURER	PROPERTY TAXES	A01 03-15 4430	248.22
2/11/2010	SHEPARD ENTERPRISES	BLAIR FO MAINTENANCE	A01 01-00 4632	375.00
2/11/2010	SHEPARD ENTERPRISES	BLAIR FO MAINTENANCE	A01 01-00 4632	1,905.00
2/11/2010	STEVENS WATER MONITORING SYS	STAFF GAGE USE	A01 03-12 4477	936.90
2/11/2010	TED'S MOWER SALES & SERVICE	SHOP SUPPLIES	A01 01-00 4471	11.65
2/11/2010	TETRA TECH DIVISION	R13-R16 LEVEE ACCREDITATION	A01 03-12 4400	88,734.72
2/11/2010	THE BIG MUDDY WORKSHOP	GRASKE CROSSING	A01 06-00 4385	5,848.13
2/11/2010	THERMAL SERVICES, INC.	ANNUAL SERVICE AGREEMENT	A01 01-00 4634	161.00
2/11/2010	TITAN MACHINERY	PART FOR LOADER	A01 01-00 4052	16.78
2/11/2010	UNIVERSAL INFORMATION SRV	INFORMATION SERVICES	A01 02-00 4217	55.00
2/11/2010	UNIVERSAL INFORMATION SRV	INFORMATIONAL MATERIALS	A01 02-00 4217	322.40
2/11/2010	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	29.74
2/11/2010	VILLAGE OF WATERLOO	WATERLOO INTERLOCAL	A01 03-08 4400	2,727.50
2/11/2010	VIRGL IMPLEMENT	REPAIR PART FOR MOWER	A01 01-00 4052	120.71
2/11/2010	WHITE CAP CONSTRUCTION SUPPLY	SHOP SUPPLIES	A01 01-00 4471	103.80
2/11/2010	WILMES DO IT BEST HARDWARE SSC	DCSC MAINTENANCE	A01 01-00 4636	33.98
2/11/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	8,418.09
2/11/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	10.60
2/11/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	9.77
2/11/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	540.32
2/11/2010	ZEE MEDICAL SERVICE CO	MEDICAL SUPPLIES	A01 01-00 4155	57.35
2/11/2010	ZEE MEDICAL SERVICE CO	MEDICAL SUPPLIES	A01 01-00 4155	91.05
2/11/2010	ZEE MEDICAL SERVICE CO	SAFETY EQUIPMENT	A01 01-00 4155	78.70
2/11/2010	THE COPY CENTER	COPIER USAGE	A01 01-00 4333	450.59

JANUARY PAYROLL

BAKER, MARVIN K	62.10
BECIC, JAMES N	3,307.92
BICKLEY, MICHAEL	2,150.96
BOWEN JR, GERALD G	3,496.61
BUTCHER, KEITH A	2,827.33
CADY, DENNIS O	1,719.13
CLEVELAND, MARTIN P	3,300.87
EGR, EMMETT JOE	3,804.46
FRY, CAREY L.	2,824.24
ELLETT, LINDA K	2,873.31

FISK, DAN	674.46
FRAVEL, KELLY L	2,631.39
GOUKER, RONALD D	2,334.72
GUTHRIDGE, HEATHER N.	1,918.27
GRINT, AMANDA J	3,296.03
HEISER, TRENT J	4,019.98
HENKEL, BRIAN L.	3,396.05
HENSLEY, DARLENE A	2,793.17
HERBSTER, JERRY A	3,219.01
HOPPOCK, KENNETH	2,282.02
HUMMEL, RANDALL W	3,228.67
CARLSON, SONYA R	1,878.53
KELLER, TERRY R	2,166.51
KOHOUT, JOLENE	2,354.91
KOERTEN, JEFFREY L	1,126.44
KRUEGER, DAVID G	1,127.23
MALANOSKI, JON	1,230.09
LASTER, LORI	2,688.52
LEHMAN, RONNIE L	3,408.73
LIENEMANN, KEITH H	2,548.17
MASLONKA, EVELYN L	2,482.95
MURPHY, TERESA K	2,271.35
MCNANEY, STEVEN M	2,680.27
NISSEN, MARTIN W	2,853.14
NOVAK, JUSTIN M.	1,985.30
OLERICH, LANCE C	2,436.97

PETERMANN, MARLIN J	5,693.12
PIPER, DENNIS L	3,046.88
PLEISS, THOMAS J	2,613.45
JACOBSEN, CHRISTINE E	2,801.64
PULS, RALPH F.	3,179.81
SCHNELL, JASON T.	2,200.28
SCHUMACHER, TERRY L.	3,033.29
SKLENAR, RICHARD D.	3,790.82
STARK, MARGIE D	1,330.74
SUDRLA, BARBARA J	1,417.30
TAIT, JEAN F	3,520.28
TEER, PATRICIA J.	3,460.68
THIEMAN, MARTIN P.	2,140.08
THOMAS, SYLVIA A	1,362.25
TRAPP, RYAN T	1,800.67
TILLWICK, GEORGE A.	2,009.13
WARREN, WILLIAM E.	3,461.09
WINKLER, JOHN G	6,680.25
ZAUGG JR, C. JOHN	3,246.98
BURCH, PENNY A	2,272.74
BRADLEY, LAWRENCE W	85.54
CONLEY, JOHN H	513.22
JAPP, RICHARD SCOTT	348.90
KLUG, DAVID J	65.91
KOLOWSKI, RICHARD L.	182.13
SCHWOPE, JOHN E.	243.20
TESAR, RICHARD	359.36

THOMPSON, JAMES D	155.69