

Agenda Item: 10.A-I.

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 21

01

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	6,139,143.47	15,630,288.69	28,863,363.00	54.2%	(13,233,074.31)
01 02-00 INFORMATION & EDUCATION	10,028.07	10,078.07	12,400.00	81.3%	(2,321.93)
01 03-05 FLOOD CONTROL N.S.	21.27	9,340.82	162,000.00	5.8%	(152,659.18)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	3,801,500.00	.0%	(3,801,500.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	179,194.28	1,498,128.34	4,218,000.00	35.5%	(2,719,871.66)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	248,328.00	1,120,000.00	22.2%	(871,672.00)
01 03-14 SPECIAL RESERVE FUND	116.29	18,657.54	.00	.0%	18,657.54
01 03-15 PAPIO WATERSHED FUND	5,055.00	12,522,668.92	17,955,000.00	69.7%	(5,432,331.08)
01 03-16 PAPIO CREEK PARTNERSHIP	8,038.36	261,466.80	668,152.00	39.1%	(406,685.20)
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	50.00	23,709.97	125,000.00	19.0%	(101,290.03)
01 06-00 RECREATION	75.00	940.00	6,200.00	15.2%	(5,260.00)
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	45.27	548.73	352,500.00	.2%	(351,951.27)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.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	6,341,767.01	31,085,617.29	66,882,914.80	46.5%	(35,797,297.51)
01 01-00 GENERAL ADMINISTRATION	520,505.94	4,418,397.97	6,441,495.00	68.6%	2,023,097.03
01 02-00 INFORMATION & EDUCATION	73,380.86	240,548.63	288,000.00	83.5%	47,451.37
01 03-04 WEST BRANCH - 36TH-180	5,317.33	42,349.80	459,500.00	9.2%	417,150.20
01 03-05 FLOOD CONTROL N.S.	9,000.52	64,320.34	227,000.00	28.3%	162,679.66
01 03-08 FLOODWAY PURCHASE PROGRAM	20,387.90	633,710.85	3,936,500.00	16.1%	3,302,789.15
01 03-10 WESTERN SARPY/CLEAR CREEK	565,224.02	4,058,504.95	4,218,000.00	96.2%	159,495.05
01 03-12 PROJECT MAINTENANCE - GENERAL	275,773.49	2,639,985.85	4,434,000.00	59.5%	1,794,014.15
01 03-14 SPECIAL RESERVE FUND	.00	12,138,054.20	4,800,000.00	252.9%	(7,338,054.20)
01 03-15 PAPIO WATERSHED FUND	6,113,850.72	18,770,315.80	17,955,000.00	104.5%	(815,315.80)
01 03-16 PAPIO CREEK PARTNERSHIP	17.97	640,978.35	724,152.00	88.5%	83,173.65
01 04-00 EROSION CONTROL	168,374.07	2,321,615.71	3,224,455.00	72.0%	902,839.29
01 04-01 PIGEON JONES REC SITE	2,384.25	212,591.87	3,100,000.00	6.9%	2,887,408.13
01 05-00 WATER QUALITY	69,832.80	607,467.76	1,153,825.00	52.6%	546,357.24
01 06-00 RECREATION	284,423.22	775,678.73	1,021,140.00	76.0%	245,461.27
01 06-04 TRAILS PROJECT	7,256.20	153,734.64	5,542,548.00	2.8%	5,388,813.36
01 07-00 FORESTRY & WILDLIFE	4,639.71	39,602.76	89,500.00	44.2%	49,897.24
01 07-01 WETLAND MITIGATION BANKING	.00	595,687.12	826,000.00	72.1%	230,312.88
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	22,779.31	233,029.86	4,163,000.00	5.6%	3,929,970.14
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	4,278,799.80
Total Expense	8,143,148.31	48,586,575.19	66,882,914.80	72.6%	18,296,339.61
Net Income (Loss)	(1,801,381.30)	(17,500,957.90)	.00	.0%	(17,500,957.90)

Run date: 05/07/2010 @ 11:31
 Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXI XX-XX XXXX
 GLRVEX.L02 Page 1

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 04/30/2010

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	70,487.71	441,140.19	486,371.93	90.7%	(45,231.74)
3050 GENERAL PROPERTY TAX	6,050,201.35	14,827,353.47	16,182,226.83	91.6%	(1,354,873.36)
3070 PROPERTY RENTAL INCOME	12,710.34	134,444.68	160,000.00	84.0%	(25,555.32)
3091 SALES	.00	1,288.06	3,500.00	36.8%	(2,211.94)
3092 RENTAL	685.60	1,113.10	2,500.00	44.5%	(1,386.90)
3110 INTEREST INCOME	1,670.27	20,447.32	200,000.00	10.2%	(179,552.68)
3130 MISCELLANEOUS INCOME	3,388.20	10,666.84	95,000.00	11.2%	(84,333.16)
3131 REIMBURSEMENTS FROM IPAs	.00	193,835.03	215,000.00	90.2%	(21,164.97)
Total Income	6,139,143.47	15,630,288.69	28,863,363.00	54.2%	(13,233,074.31)
4051 VEHICLE/EQUIPT - GAS & OIL	4,901.83	80,066.48	170,000.00	47.1%	89,933.52
4052 VEHICLE/EQUIPT - REPAIR&PARTS	15,161.03	112,514.35	150,000.00	75.0%	37,485.65
4053 VEHICLE/EQUIPT - FEES & TAXES	4,339.50	5,206.70	6,500.00	80.1%	1,293.30
4071 DIRECTOR TRAVEL & EXPENSES	1,312.73	24,427.99	34,000.00	71.8%	9,572.01
4090 DIRECTORS PER DIEM	2,030.00	23,709.69	31,000.00	76.5%	7,290.31
4138 DUES & MEMBERSHIPS	.00	49,279.44	46,650.00	105.6%	(2,629.44)
4151 HEALTH,LIFE,DISABILITY,DENTAL	86,629.02	420,889.54	480,000.00	87.7%	59,110.46
4152 RETIREMENT	19,522.22	138,773.25	165,000.00	84.1%	26,226.75
4153 WORKERS COMPENSATION	.00	75,219.00	75,000.00	100.3%	(219.00)
4154 REIMBURSEMENT & SVC AWARDS	.00	2,081.44	20,000.00	10.4%	17,918.56
4155 UNIFORMS/SAFETY EQUIPMENT	672.54	10,032.40	9,500.00	105.6%	(532.40)
4171 STAFF TRAVEL & EXPENSES	4,740.77	42,590.73	54,000.00	78.9%	11,409.27
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	800.00	2,000.00	2,500.00	80.0%	500.00
4250 INSURANCE	4,759.00	154,610.00	152,000.00	101.7%	(2,610.00)
4271 WASH CTY SERV CTR	1,600.00	100,839.82	620,000.00	16.3%	519,160.18
4311 PUBLIC NOTICES - MEETINGS	3,901.86	16,971.36	34,000.00	49.9%	17,028.64
4330 MISCELLANEOUS EXPENSE	197.20	4,268.89	5,000.00	85.4%	731.11
4331 OFFICE SUPPLIES	1,918.34	18,153.64	20,000.00	90.8%	1,846.36
4333 OFFICE EQUIPMENT MAINTENANCE	6,852.46	98,172.84	110,000.00	89.2%	11,827.16
4351 SOCIAL SECURITY	20,919.20	149,884.84	172,000.00	87.1%	22,115.16
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDICA	4,892.38	34,869.68	44,500.00	78.4%	9,630.32
4370 POSTAGE	.00	9,733.99	11,500.00	84.6%	1,766.01
4391 GENERAL - ACCOUNTING FEES	.00	39,760.00	45,000.00	88.4%	5,240.00
4392 GENERAL - ATTORNEY FEES	2,277.00	16,813.60	50,000.00	33.6%	33,186.40
4393 GENERAL - LEGIS REPRESENTATIVE	5,000.00	50,264.97	60,000.00	83.8%	9,735.03
4394 GENERAL - MEDICAL EXAMS	294.05	568.05	1,200.00	47.3%	631.95
4397 GENERAL - EMPLOYEE TRAINING	2,079.60	16,945.41	12,500.00	135.6%	(4,445.41)
4398 SPECIAL PLNG/ENGR/RECYCLING	1,838.06	103,384.48	128,500.00	80.5%	25,115.52

Run date: 05/07/2010 @ 11:31
 Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L02 Page 2

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	1,628.58	13,864.57	20,000.00	69.3%	6,135.43
4476 RADIO SYSTEM OPERATIONS/MAINT	858.00	6,245.75	4,000.00	156.1%	(2,245.75)
4481 DRAFTING & ENGINEERING SUPPLY	242.83	4,770.07	6,500.00	73.4%	1,729.93
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE - NRC	4,340.08	35,573.20	46,000.00	77.3%	10,426.80
4527 PHONE - WALTHILL	218.76	1,480.41	2,000.00	74.0%	519.59
4531 UTIL - NRC	5,537.20	39,700.99	40,000.00	99.3%	299.01
4532 UTIL - BLAIR OFFICE	772.87	5,388.23	6,800.00	79.2%	1,411.77
4534 UTIL - O/M HEADQUARTERS	553.68	9,250.96	11,000.00	84.1%	1,749.04
4535 UTIL - O&M WALTHILL	249.15	1,405.75	5,000.00	28.1%	3,594.25
4536 UTIL - DAKOTA CITY	321.79	7,189.43	12,000.00	59.9%	4,810.57
4541 VEHICLE BENEFIT	(582.39)	(4,292.46)	.00	.0%	4,292.46
4550 **SALARIES: CLERICAL	72,731.38	521,630.28	628,000.00	83.1%	106,369.72
4555 REIMBURSE SALARIES:CLERICAL	(870.47)	(3,288.94)	(3,500.00)	94.0%	(211.06)
4570 **SALARIES: ADMINISTRATIVE	13,961.55	104,936.21	122,000.00	86.0%	17,063.79
4590 **SALARIES: TECHNICAL	191,728.57	1,397,720.53	1,638,000.00	85.3%	240,279.47
4595 REIMBURSE SALARIES: TECH	(27,373.00)	(118,953.75)	(80,000.00)	148.7%	38,953.75
4600 **SALARIES: MAINT/CONSTRUCT	68,614.60	468,728.00	565,000.00	83.0%	96,272.00
4605 REIMBURSE SALARIES: MAINT	(19,438.39)	(95,742.06)	(150,000.00)	63.8%	(54,257.94)
4631 MAINT - NRC BUILDING	7,467.95	91,626.52	195,000.00	47.0%	103,373.48
4632 MAINT - BLAIR OFFICE	1,185.81	11,300.39	15,000.00	75.3%	3,699.61
4634 MAINT - O/M HEADQUARTERS	(250.95)	5,132.64	20,000.00	25.7%	14,867.36
4635 MAINT - WALTHILL O & M	1,516.99	2,233.44	3,000.00	74.4%	766.56
4636 MAINT - DAKOTA CTY SERVICE	1,259.82	16,431.00	41,500.00	39.6%	25,069.00
4802 MACHINERY AND EQUIPMENT	.00	7,485.00	6,200.00	120.7%	(1,285.00)
4803 AUTOMOBILES & TRUCKS	6,349.00	107,644.71	126,500.00	85.1%	18,855.29
4804 OFFICE EQUIPMENT	3,360.10	54,812.04	55,145.00	99.4%	332.96
4810 REIMBURSE VEHICLES & EQUIP	(10,516.36)	(75,907.52)	(150,000.00)	50.6%	(74,092.48)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	520,505.94	4,418,397.97	6,441,495.00	68.6%	2,023,097.03
Net Income (Loss)	5,618,637.53	11,211,890.72	22,421,868.00	50.0%	(11,209,977.28)

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 3

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	4,155.00	4,205.00	2,400.00	175.2%	1,805.00
3170 MORE NATURE DONATIONS	5,873.07	5,873.07	10,000.00	58.7%	(4,126.93)
Total Income	10,028.07	10,078.07	12,400.00	81.3%	(2,321.93)
4211 PUBLICATIONS	15,399.01	64,963.14	76,000.00	85.5%	11,036.86
4215 SPECIAL EVENTS	.00	4,363.38	8,000.00	54.5%	3,636.62
4217 INFORMATIONAL PROGRAMS/MAT'LS	27,973.40	97,596.02	114,000.00	85.6%	16,403.98
4226 EDUCATIONAL PROGRAMS/MAT'LS	30,008.45	73,626.09	90,000.00	81.8%	16,373.91
Total Expense	73,380.86	240,548.63	288,000.00	83.5%	47,451.37
Net Income (Loss)	(63,352.79)	(230,470.56)	(275,600.00)	83.6%	45,129.44

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 4

01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 04/30/2010

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	2,446.95	4,752.45	1,000.00	475.2%	(3,752.45)
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	30,000.00	.0%	30,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	758.04	758.04	210,000.00	.4%	209,241.96
4479 WB 36TH-I80 - CONTRACT WORK	.00	1,435.02	72,000.00	2.0%	70,564.98
4555 W.B. 36-I80 SALARIES:CLERICAL	31.29	111.06	500.00	22.2%	388.94
4595 W.B. 36-I80 SALARIES:TECHNICAL	1,135.03	6,164.09	20,000.00	30.8%	13,835.91
4605 W.B. 36-I80 SALARIES:MAINT	659.98	14,464.09	40,000.00	36.2%	25,535.91
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	286.04	14,665.05	60,000.00	24.4%	45,334.95
Total Expense	5,317.33	42,349.80	459,500.00	9.2%	417,150.20

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 5

01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 04/30/2010

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	21.27	260.82	2,000.00	13.0%	(1,739.18)
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	21.27	9,340.82	162,000.00	5.8%	(152,659.18)
4400 FLOODWARNING - PROF SERVICES	9,000.52	60,320.34	67,000.00	90.0%	6,679.66
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	4,000.00	150,000.00	2.7%	146,000.00
Total Expense	9,000.52	64,320.34	227,000.00	28.3%	162,679.66
Net Income (Loss)	(8,979.25)	(54,979.52)	(65,000.00)	84.6%	10,020.48

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 6

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 04/30/2010

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 TRANSFR 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	2,387.90	292,780.82	789,500.00	37.1%	496,719.18
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	18,000.00	316,286.78	1,050,000.00	30.1%	733,713.22
4450 FLOODWAY - LEGAL COSTS	.00	1,587.00	7,000.00	22.7%	5,413.00
Total Expense	20,387.90	633,710.85	3,936,500.00	16.1%	3,302,789.15
Net Income (Loss)	(20,387.90)	(633,710.85)	(135,000.00)	469.4%	(498,710.85)

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 7

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	179,194.28	1,099,577.78	1,127,725.00	97.5%	(28,147.22)
3130 WEST SARPY - CO & NRD REIMBURS	.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	179,194.28	1,498,128.34	4,218,000.00	35.5%	(2,719,871.66)
4400 WEST SARPY - PROF SERVICES	1,124.18	76,501.71	100,000.00	76.5%	23,498.29
4410 WEST SARPY - CONSTRUCTION COST	550,000.00	3,628,093.45	3,078,000.00	117.9%	(550,093.45)
4430 WEST SARPY - LAND RIGHTS	12,516.50	341,368.93	1,000,000.00	34.1%	658,631.07
4450 WEST SARPY - LEGAL COSTS	1,583.34	12,540.86	40,000.00	31.4%	27,459.14
Total Expense	565,224.02	4,058,504.95	4,218,000.00	96.2%	159,495.05
Net Income (Loss)	(386,029.74)	(2,560,376.61)	.00	.0%	(2,560,376.61)

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 8

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	238,328.00	600,000.00	39.7%	(361,672.00)
3030 FED REHAB	.00	10,000.00	520,000.00	1.9%	(510,000.00)
Total Income	.00	248,328.00	1,120,000.00	22.2%	(871,672.00)
4400 PROJ MAINT -PROFESSNL SERVICE	45,575.70	422,198.63	690,000.00	61.2%	267,801.37
4430 PROJ MAINT -LAND RIGHTS	788.75	156,943.55	130,000.00	120.7%	(26,943.55)
4450 PROJ MAINT -LEGAL COSTS	5,030.50	31,002.06	15,000.00	206.7%	(16,002.06)
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	.00	15,000.00	.0%	15,000.00
4477 PROJ MAINT -MAINT MATERIALS	12,273.17	71,721.74	140,000.00	51.2%	68,278.26
4479 PROJ MAINT -CONTRACT WORK	160,493.94	1,750,113.51	3,170,000.00	55.2%	1,419,886.49
4530 R-613 PUMP STATION UTILITIES	76.95	92.97	1,000.00	9.3%	907.03
4555 PROJ MAINT - SALARIES:CLERICAL	839.18	3,177.88	3,000.00	105.9%	(177.88)
4595 PROJ MAINT-SAL:TECH	21,686.57	66,869.93	60,000.00	111.4%	(6,869.93)
4605 PROJ MAINT - SALARIES:MAINT	18,778.41	81,277.97	110,000.00	73.9%	28,722.03
4810 PROJ MAINT - EQUIP ALLOCATION	10,230.32	56,587.61	100,000.00	56.6%	43,412.39
Total Expense	275,773.49	2,639,985.85	4,434,000.00	59.5%	1,794,014.15
Net Income (Loss)	(275,773.49)	(2,391,657.85)	(3,314,000.00)	72.2%	922,342.15

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 9

01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 SPEC RESERVE FUND INTEREST	116.29	18,657.54	.00	.0%	18,657.54
Total Income	116.29	18,657.54	.00	.0%	18,657.54
4902 SPEC RESERVE FUND TRANSFER OUT	.00	12,138,054.20	4,800,000.00	252.9%	(7,338,054.20)
Total Expense	.00	12,138,054.20	4,800,000.00	252.9%	(7,338,054.20)
Net Income (Loss)	116.29	(12,119,396.66)	(4,800,000.00)	252.5%	(7,319,396.66)

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 10

01 03-15 PAPIO WATERSHED FUND

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 WATERSHED FUND - MISC	5,055.00	20,700.00	.00	.0%	20,700.00
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	.00	12,138,054.20	17,855,000.00	68.0%	(5,716,945.80)
Total Income	5,055.00	12,522,668.92	17,955,000.00	69.7%	(5,432,331.08)
4400 WATERSHED FUND - PROF SERVICES	112,113.14	524,785.13	915,000.00	57.4%	390,214.87
4410 WATERSHED FUND - CONSTRUCTION	.00	.00	500,000.00	.0%	500,000.00
4430 WATERSHED FUND - LAND RIGHTS	6,001,341.58	18,222,036.42	16,500,000.00	110.4%	(1,722,036.42)
4450 WATERSHED FUND - LEGAL	396.00	23,494.25	40,000.00	58.7%	16,505.75
Total Expense	6,113,850.72	18,770,315.80	17,955,000.00	104.5%	(815,315.80)
Net Income (Loss)	(6,108,795.72)	(6,247,646.88)	.00	.0%	(6,247,646.88)

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 11

01 03-16 PAPIO CREEK PARTNERSHIP

Fiscal year thru period ending 04/30/2010

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	38.36	466.80	6,000.00	7.8%	(5,533.20)
3132 PARTNERSHIP DUES	8,000.00	261,000.00	344,500.00	75.8%	(83,500.00)
	-----	-----	-----	-----	-----
Total Income	8,038.36	261,466.80	668,152.00	39.1%	(406,685.20)
	-----	-----	-----	-----	-----
4402 PARTNERSHIP FUND	17.97	640,978.35	724,152.00	88.5%	83,173.65
	-----	-----	-----	-----	-----
Total Expense	17.97	640,978.35	724,152.00	88.5%	83,173.65
	-----	-----	-----	-----	-----
Net Income (Loss)	8,020.39	(379,511.55)	(56,000.00)	677.7%	(323,511.55)
	-----	-----	-----	-----	-----

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 12

01 04-00 EROSION CONTROL

Fiscal year thru period ending 04/30/2010

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	54,953.35	73,922.35	79,798.00	92.6%	5,875.65
4382 ELK/PIGEON CREEK IMPROVEMENTS	63,370.58	149,624.75	47,500.00	315.0%	(102,124.75)
4383 URBAN DRAINAGEWAY PROJECT	.00	1,254,832.49	2,347,157.00	53.5%	1,092,324.51
4700 CONSERVATION ASSISTANCE PROGRAM	50,050.14	843,236.12	750,000.00	112.4%	(93,236.12)
Total Expense	168,374.07	2,321,615.71	3,224,455.00	72.0%	902,839.29
Net Income (Loss)	(168,374.07)	(1,909,850.30)	(2,807,455.00)	68.0%	897,604.70

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 13

01 04-01 PIGEON JONES REC SITE

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3901 TRANSFR 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	208,496.62	650,000.00	32.1%	441,503.38
4430 LAND RIGHTS	.00	.00	2,400,000.00	.0%	2,400,000.00
4450 LEGAL	2,384.25	4,095.25	50,000.00	8.2%	45,904.75
Total Expense	2,384.25	212,591.87	3,100,000.00	6.9%	2,887,408.13
Net Income (Loss)	(2,384.25)	(212,591.87)	.00	.0%	(212,591.87)

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 14

01 05-00 WATER QUALITY

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	20,065.01	32,000.00	62.7%	(11,934.99)
3050 LOWER PLATTE VEGETATION MGMT	.00	.00	70,000.00	.0%	(70,000.00)
3130 MISC-CHEM,WELLS, BUFFER	50.00	3,644.96	23,000.00	15.8%	(19,355.04)
	-----	-----	-----	-----	-----
Total Income	50.00	23,709.97	125,000.00	19.0%	(101,290.03)
	-----	-----	-----	-----	-----
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	.00	65,674.33	200,000.00	32.8%	134,325.67
4452 WATER QUALITY GRANTS	50,271.00	275,271.00	375,000.00	73.4%	99,729.00
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	17,577.00	65,780.00	110,000.00	59.8%	44,220.00
4486 WELL ABANDONMENT PROGRAM	1,984.80	9,976.87	25,000.00	39.9%	15,023.13
4487 BUFFER STRIP PROGRAM	.00	16,492.56	17,000.00	97.0%	507.44
4488 GROUNDWATER MANAGEMENT PLAN	.00	.00	25,000.00	.0%	25,000.00
	-----	-----	-----	-----	-----
Total Expense	69,832.80	607,467.76	1,153,825.00	52.6%	546,357.24
	-----	-----	-----	-----	-----
Net Income (Loss)	(69,782.80)	(583,757.79)	(1,028,825.00)	56.7%	445,067.21

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 15

01 06-00 RECREATION

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	75.00	640.00	5,000.00	12.8%	(4,360.00)
3131 NRC BUILDING REVENUE	.00	300.00	1,200.00	25.0%	(900.00)
Total Income	75.00	940.00	6,200.00	15.2%	(5,260.00)
4385 NRD RECREATIONAL DEVELOPMENT	32,921.42	421,902.98	480,000.00	87.9%	58,097.02
4387 RAD COST SHARE PROGRAM	250,000.00	292,748.55	447,640.00	65.4%	154,891.45
4388 SUMMIT LAKE SRA	.00	30,000.00	30,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	362.10	11,593.42	10,000.00	115.9%	(1,593.42)
4473 RECREATION - EQUIP REPAIR	747.80	14,039.03	20,000.00	70.2%	5,960.97
4475 RECREATION - EQUIP RENTAL	.00	335.50	25,000.00	1.3%	24,664.50
4530 UTIL - CARETAKERS RESIDENCES	.00	703.18	1,500.00	46.9%	796.82
4531 UTIL - REC AREAS	391.90	4,356.07	5,000.00	87.1%	643.93
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	2,000.00	.0%	2,000.00
Total Expense	284,423.22	775,678.73	1,021,140.00	76.0%	245,461.27
Net Income (Loss)	(284,348.22)	(774,738.73)	(1,014,940.00)	76.3%	240,201.27

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 16

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 04/30/2010

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	6,156.20	86,774.37	510,000.00	17.0%	423,225.63
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	3,250,000.00	.0%	3,250,000.00
4412 TRAILS -ASSISTANCE PROGRAM	.00	63,010.27	557,548.00	11.3%	494,537.73
4430 TRAILS -LAND RIGHTS	1,100.00	3,950.00	1,200,000.00	.3%	1,196,050.00
4450 TRAILS -LEGAL COSTS	.00	.00	25,000.00	.0%	25,000.00
Total Expense	7,256.20	153,734.64	5,542,548.00	2.8%	5,388,813.36
Net Income (Loss)	(7,256.20)	(153,734.64)	(4,892,548.00)	3.1%	4,738,813.36

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 17

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 04/30/2010

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	3,312.00	3,833.05	6,500.00	59.0%	2,666.95
4416 RUMSEY STATION PROJECT	113.10	29,715.54	2,500.00	188.6%	(27,215.54)
4490 RESALE PURCHASES-TREES/FLAGS	1,214.61	1,795.62	3,500.00	51.3%	1,704.38
4690 WILDLIFE HABITAT PROGRAM	.00	725.00	2,000.00	36.3%	1,275.00
Total Expense	4,639.71	39,602.76	89,500.00	44.2%	49,897.24
Net Income (Loss)	(4,639.71)	(39,602.76)	(87,500.00)	45.3%	47,897.24

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 18

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 04/30/2010

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	45.27	548.73	3,000.00	18.3%	(2,451.27)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
	-----	-----	-----	-----	-----
Total Income	45.27	548.73	352,500.00	.2%	(351,951.27)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	5,530.37	130,000.00	4.3%	124,469.63
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	.00	9,116.25	.00	.0%	(9,116.25)
	-----	-----	-----	-----	-----
Total Expense	.00	595,687.12	826,000.00	72.1%	230,312.88
	-----	-----	-----	-----	-----
Net Income (Loss)	45.27	(595,138.39)	(473,500.00)	125.7%	(121,638.39)

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXI XX-XX XXXX
GLRVEX.L02 Page 19

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 04/30/2010

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	22,779.31	196,752.73	3,938,000.00	5.0%	3,741,247.27
4430 MO RVR COR -LAND RIGHTS	.00	.00	1,500.00	.0%	1,500.00
4450 MO RVR COR -LEGAL COSTS	.00	445.50	1,500.00	29.7%	1,054.50
Total Expense	22,779.31	233,029.86	4,163,000.00	5.6%	3,929,970.14
Net Income (Loss)	(22,779.31)	216,666.14	(3,012,000.00)	-7.2%	3,228,666.14

Run date: 05/07/2010 @ 11:31
Bus date: 04/30/2010

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 20

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 04/30/2010

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

Run date: 05/07/2010 @ 11:34
 Bus date: 04/30/2010

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,196.25	233,541.80	320,000.00	73.0%	(86,458.20)
3092 HOOKUP FEES	120.00	3,380.00	23,200.00	14.6%	(19,820.00)
3093 LATE CHARGES	474.76	5,519.90	6,500.00	84.9%	(980.10)
3094 SALE OF SERVICES	10.00	130.00	250.00	52.0%	(120.00)
3110 INTEREST INCOME	712.54	7,358.37	14,000.00	52.6%	(6,641.63)
3130 MISCELLANEOUS	47.72	503.09	500.00	100.6%	3.09
Total Income	23,561.27	250,433.16	364,450.00	68.7%	(114,016.84)
4050 AUTO & TRUCK EXPENSES	717.83	4,969.58	8,000.00	62.1%	3,030.42
4080 PROJECT CONSTRUCT - CUST COSTS	.00	6,452.95	16,000.00	40.3%	9,547.05
4090 WATER PURCHASE	5,952.17	58,949.24	75,000.00	78.6%	16,050.76
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	21.18	126.43	500.00	25.3%	373.57
4226 I & E MATERIALS	292.99	508.81	600.00	84.8%	91.19
4230 BOND PAYMENT	320,000.00	320,000.00	75,000.00	426.7%	(245,000.00)
4250 INSURANCE	2,305.20	2,305.20	1,200.00	192.1%	(1,105.20)
4290 INTEREST EXPENSE	5,872.50	11,745.00	12,830.00	91.5%	1,085.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	45.00	65.00	200.00	32.5%	135.00
4331 OFFICE SUPPLY	102.80	2,769.78	3,200.00	86.6%	430.22
4370 POSTAGE	.00	3,201.95	4,500.00	71.2%	1,298.05
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	2,683.80	2,683.80	3,000.00	89.5%	316.20
4453 PROF SERV - ENGINEERING	.00	4,217.04	5,000.00	84.3%	782.96
4455 PROF SERV - MISC	869.09	4,479.68	2,200.00	203.6%	(2,279.68)
4477 PROJECT MAINTENANCE MATERIALS	492.86	2,493.65	3,500.00	71.2%	1,006.35
4478 CONTRACT WORK	.00	16,889.88	25,000.00	67.6%	8,110.12
4520 TELEPHONE	119.12	1,364.94	3,300.00	41.4%	1,935.06
4530 UTILITIES	34.08	2,748.10	3,300.00	83.3%	551.90
4540 REIMBURSEMENT TO WRD-SALARY	22,923.67	71,776.08	120,000.00	59.8%	48,223.92
4804 OFFICE EQUIPMENT	.00	1,997.41	4,000.00	49.9%	2,002.59
Total Expense	362,432.29	520,543.50	371,030.00	140.3%	(149,513.50)
Net Income (Loss)	(338,871.02)	(270,110.34)	(6,580.00)	105.0%	(263,530.34)

Run date: 05/07/2010 @ 11:31
 Bus date: 04/30/2010

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AX X-XX XXXX
 GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,559.47	225,225.10	300,000.00	75.1%	(74,774.90)
3092 HOOK UP FEES	50.00	18,726.87	12,500.00	149.8%	6,226.87
3093 LATE CHARGES	264.55	3,635.55	4,500.00	80.8%	(864.45)
3110 INTEREST INCOME	1,681.44	17,530.51	12,500.00	140.2%	5,030.51
3130 MISCELLANEOUS INCOME	12.00	1,162.91	500.00	232.6%	662.91
Total Revenue	21,567.46	266,280.94	330,000.00	80.7%	(63,719.06)
4050 AUTO AND TRUCK EXPENSES	1,343.21	3,420.59	7,000.00	48.9%	3,579.41
4080 CUSTOMER CONTRACT COSTS	2,536.83	23,285.95	19,500.00	119.4%	(3,785.95)
4090 WATER PURCHASES	7,571.54	74,456.10	105,000.00	70.9%	30,543.90
4100 BAD DEBTS	.00	478.56	600.00	79.8%	121.44
4130 DUES AND MEMBERSHIPS	.00	349.00	500.00	69.8%	151.00
4170 PERSONNEL EXPENSES	.00	224.08	350.00	64.0%	125.92
4226 INFO & EDUCATION MATERIALS	.00	826.76	600.00	137.8%	(226.76)
4230 BONDS PAYABLE	165,000.00	165,000.00	40,000.00	412.5%	(125,000.00)
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	3,027.50	6,055.00	6,100.00	99.3%	45.00
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	88.00	165.28	350.00	47.2%	184.72
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	1,968.12	1,968.12	2,000.00	98.4%	31.88
4453 PROF SERV - ENGINEERING	.00	.00	6,000.00	.0%	6,000.00
4455 PROF SERV - MISC	426.00	3,577.92	4,500.00	79.5%	922.08
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	118.88	1,509.68	15,000.00	10.1%	13,490.32
4478 CONTRACT WORK	602.50	7,092.39	25,000.00	28.4%	17,907.61
4490 PROJECT CONSTRUCTION	.00	5,221.00	5,000.00	104.4%	(221.00)
4522 TELEPHONE SERVICE	34.16	1,178.68	2,500.00	47.1%	1,321.32
4531 PUMP STATION UTILITIES	496.49	4,955.90	5,100.00	97.2%	144.10
4532 REMOTE METER UTILITIES	17.44	272.71	330.00	82.6%	57.29
4540 REIMBURSEMENT TO NRD-SALARIES	24,701.46	111,066.95	95,000.00	116.9%	(16,066.95)
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	207,932.13	411,195.16	352,830.00	116.5%	(58,365.16)
Excess Revenue over (under) Expenditures	(186,364.67)	(144,914.22)	(22,830.00)	634.8%	(122,084.22)

Run date: 05/07/2010 @ 11:36
Bus date: 04/30/2010

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L22 Page 1

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,625.63	103,224.89	120,000.00	86.0%	(16,775.11)
3092 HOOK UP FEES	10,500.00	17,548.32	24,500.00	71.6%	(6,951.68)
3093 LATE CHARGES	75.26	1,058.38	1,000.00	105.8%	58.38
3110 INTEREST INCOME	32.57	2,172.40	10,000.00	21.7%	(7,827.60)
3130 MISC / CITY-COUNTY LOAN REPAY	.00	.00	439,000.00	.0%	(439,000.00)
Total Revenue	20,233.46	124,003.99	594,500.00	20.9%	(470,496.01)
4050 AUTO AND TRUCK EXPENSES	.00	1,349.12	3,500.00	38.5%	2,150.88
4080 CUSTOMER CONTRACT COSTS	1,032.75	9,152.95	21,000.00	43.6%	11,847.05
4090 WATER PURCHASES	1,795.50	17,652.60	23,000.00	76.8%	5,347.40
4100 BAD DEBTS	.00	832.90	350.00	238.0%	(482.90)
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4226 INFO & EDUCATION MATERIALS	86.57	151.97	200.00	76.0%	48.03
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	88.00	150.00	58.7%	62.00
4430 LAND RIGHTS	.00	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	656.04	656.04	700.00	93.7%	43.96
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	406.00	2,879.98	4,500.00	64.0%	1,620.02
4472 RENTAL OF EQUIPMENT	.00	189.50	.00	.0%	(189.50)
4477 PROJECT MAINTENANCE MATERIALS	223.44	2,837.31	2,300.00	123.4%	(537.31)
4478 CONTRACT WORK	2,951.25	15,735.89	12,000.00	131.1%	(3,735.89)
4540 REIMBURSEMENT TO NRD-SALARIES	9,117.87	36,717.23	35,000.00	104.9%	(1,717.23)
Total Expenditure	16,269.42	178,082.85	510,150.00	34.9%	332,067.15
	3,964.04	(54,078.86)	84,350.00	-64.1%	(138,428.86)

Run date: 05/07/2010 @ 11:32
 Bus date: 04/30/2010

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXI XX-XX XXXX
 GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,604.85	74,895.29	110,000.00	68.1%	(35,104.71)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	169.64	1,374.81	2,100.00	65.5%	(725.19)
3110 INTEREST INCOME	9.80	242.84	2,000.00	12.1%	(1,757.16)
3130 MISCELLANEOUS REVENUE	.00	463.38	500.00	92.7%	(36.62)
Total Income	7,784.29	76,976.32	115,775.00	66.5%	(38,798.68)
4080 CUSTOMER CONTRACT COSTS	.00	555.29	1,250.00	44.4%	694.71
4090 WATER PURCHASE	3,084.17	18,561.19	25,000.00	74.2%	6,438.81
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	135.00	952.50	1,200.00	79.4%	247.50
4226 INFORMATION & EDUCATION	66.59	115.64	200.00	57.8%	84.36
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	1,071.08	250.00	428.4%	(821.08)
4370 POSTAGE	13.65	183.25	150.00	122.2%	(33.25)
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	656.04	656.04	700.00	93.7%	43.96
4453 PROF SERV-ENGINEERING	.00	513.90	5,000.00	10.3%	4,486.10
4455 PROF SERV - MISCELLANEOUS	32.00	475.11	1,500.00	31.7%	1,024.89
4471 PUMP STATION SUPPLIES	195.55	195.55	200.00	97.8%	4.45
4477 PROJECT MAINTENANCE SUPPLIES	.00	794.03	1,000.00	79.4%	205.97
4478 CONTRACT WORK	.00	2,386.00	7,000.00	34.1%	4,614.00
4522 TELEPHONE	89.84	898.40	1,150.00	78.1%	251.60
4530 UTILITIES	657.40	3,676.36	5,000.00	73.5%	1,323.64
4540 REIMBURSEMENT TO NRD-SALARIES	4,223.51	21,265.03	30,000.00	70.9%	8,734.97
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	9,153.75	68,380.32	123,425.00	55.4%	55,044.68
Net Income (Loss)	(1,369.46)	8,596.00	(7,650.00)	-112.4%	16,246.00

Run date: 05/07/2010 @ 11:34
Bus date: 04/30/2010

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L08 Page 1

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	18.37	222.70	1,600.00	13.9%	(1,377.30)
Total Income	18.37	222.70	1,600.00	13.9%	(1,377.30)
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)	18.37	222.70	(4,000.00)	-5.6%	4,222.70

Run date: 05/07/2010 @ 11:35
Bus date: 04/30/2010

ELKHORN BREAKOUT
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L09 Page 1

01 01-00

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.24	15.04	100.00	15.0%	(84.96)
Total Revenue	1.24	15.04	100.00	15.0%	(84.96)

Run date: 05/07/2010 @ 11:35
Bus date: 04/30/2010

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L11 Page 1

01 01-00

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	1,137.98	30,977.79	45,000.00	68.8%	(14,022.21)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	6.40	66.24	.00	.0%	66.24
3130 MISCELLANEOUS INCOME	5,294.00	5,294.00	47,500.00	11.1%	(42,206.00)
Total Income	6,438.38	36,338.03	94,000.00	38.7%	(57,661.97)
4170 PERSONNEL EXPENSES	.00	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	5,027.50	9,111.50	15,000.00	60.7%	5,888.50
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	8,982.95	9,000.00	99.8%	17.05
Total Expense	5,027.50	29,658.03	108,635.00	27.3%	78,976.97
	1,410.88	6,680.00	(14,635.00)	-45.6%	21,315.00

Run date: 05/07/2010 @ 11:36
Bus date: 04/30/2010

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 04/30/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	4,959.55	17,659.81	16,000.00	110.4%	1,659.81
3053.5 INTEREST INCOME	.00	.00	2,000.00	.0%	(2,000.00)
3110.5 INTEREST INCOME	24.53	286.01	.00	.0%	286.01
Total Revenue	4,984.08	17,945.82	18,000.00	99.7%	(54.18)
4430.5 LAND RIGHTS	.00	16.26	1,000.00	1.6%	983.74
4451.5 PROFESSIONAL SERVICES/LEGAL	850.57	3,467.93	1,000.00	346.8%	(2,467.93)
4477.5 PROJECT 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	1,438.44	30,000.00	4.8%	28,561.56
Total Expenditure	850.57	4,922.63	38,000.00	13.0%	33,077.37
	4,133.51	13,023.19	(20,000.00)	-65.1%	33,023.19

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 April 9, 2010 through May 13, 2010.

4/2/2010	NE CHILD SUPPORT PAYMENT CENTER	GARNISHMENT	A01 01-00 2077	415.38
4/14/2010	US TREASURY	PAYROLL TAXES	A01 01-00 2071	27,095.98
4/16/2010	INTERNATIONAL FIDELITY INSURAN	TURTLE CREEK #2	A01 03-12 4479	10,589.63
4/23/2010	JIM THOMAS	CONSERVATION ASSIST PROGRAM	A01 04-00 4700	1,269.77
4/23/2010	KATHY JENSEN	BLAIR FO MAINTENANCE	A01 01-00 4632	475.00
4/23/2010	MCI	WALTHILL TELEPHONE	A01 01-00 4527	26.64
4/23/2010	NE DEPT OF REVENUE	SALES TAXES	A01 01-00 2110	2,944.77
4/23/2010	NE DEPT OF REVENUE	MOTOR FUELS TAXES	A01 01-00 4051	318.00
4/23/2010	NEBRASKA TITLE COMPANY	WPRB5 TITLE SEARCH	A01 03-15 4400	100.00
4/23/2010	PITNEY BOWES GLOBAL FIN SERVIC	POSTAGE METER LEASE	A01 01-00 4333	720.00
4/26/2010	NE DEPT OF REVENUE	NE STATE WITHHOLDING	A01 01-00 2073	9,336.94
4/27/2010	NE CHILD SUPPORT PAYMENT CENTER	GARNISHMENT	A01 01-00 2077	415.38
4/28/2010	US TREASURY	PAYROLL TAXES	A01 01-00 2071	29,728.19
4/29/2010	NE CHILD SUPPORT PAYMENT CENTER	GARNISHMENT	A01 01-00 2077	415.38
4/30/2010	AFLAC	HEALTH INSURANCE	A01 01-00 4151	583.53
4/30/2010	AMBIUS INC.	NRD BLDG MAINTENANCE	A01 01-00 4631	200.33
4/30/2010	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	A01 01-00 4632	194.69
4/30/2010	AS CENTRAL FINANCE	NRC TELEPHONE	A01 01-00 4521	98.83
4/30/2010	AS CENTRAL FINANCE	NRC TELEPHONE	A01 01-00 4521	90.98
4/30/2010	BEN LEENERTS	BOARD MEETING SECURITY	A01 01-00 4071	200.00
4/30/2010	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	43.65
4/30/2010	BRAD UNDERWOOD	WELL ABANDONMENT	A01 05-00 4486	484.80
4/30/2010	CABLEONE	DCSC INTERNET	A01 01-00 4536	99.95
4/30/2010	CITY OF BLAIR	BLAIR FO UTILITIES	A01 01-00 4532	45.30
4/30/2010	CJ'S HOMECENTER	DRAFTING/SURVEYING	A01 01-00 4481	36.88
4/30/2010	CJ'S HOMECENTER	NRD PARK	A01 06-00 4385	29.31
4/30/2010	CJ'S HOMECENTER	PARK SUPPLIES	A01 06-00 4385	8.61
4/30/2010	CJ'S HOMECENTER	PARK	A01 06-00 4385	4.98
4/30/2010	CJ'S HOMECENTER	NRD PARK	A01 06-00 4385	3.38
4/30/2010	CONSTELLATION ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	96.05
4/30/2010	CORNHUSKER LAND TITLE COMPANY	POLICY PREMIUM	A01 03-08 4400	100.00
4/30/2010	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,864.74
4/30/2010	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	130.99
4/30/2010	DAKOTA CITY	DCSC UTILITIES	A01 01-00 4536	71.26
4/30/2010	DAKOTA COUNTY STAR	PUBLICATIONS	A01 02-00 4211	100.00
4/30/2010	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	61.70
4/30/2010	EASTERN NEBRASKA TELEPHONE CO	WALTHILL UTILITIES	A01 01-00 4527	78.95
4/30/2010	ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	A01 01-00 4311	236.42
4/30/2010	FEDEX	WSCC DOCUMENT DELIVERY	A01 03-10 4400	54.18
4/30/2010	FERRELLGAS	FUEL	A01 01-00 4635	1,345.36
4/30/2010	GILL HAULING, INC.	DCSC TRASH DISPOSAL	A01 01-00 4636	45.00
4/30/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00

4/30/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
4/30/2010	KONICA MINOLTA BUSINESS SOLUTI	COPIER USAGE	A01 01-00 4333	619.98
4/30/2010	KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4333	704.87
4/30/2010	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,367.57
4/30/2010	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,367.57
4/30/2010	METROPOLITAN UTILITIES DISTRICT	WELL ABANDONMENT	A01 05-00 4486	1,500.00
4/30/2010	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	A01 01-00 4531	162.67
4/30/2010	MID-AMERICAN BENEFITS, INC	FSA CONTRIBUTIONS	A01 01-00 4151	3,712.48
4/30/2010	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	150.58
4/30/2010	NANCY CLUTE	OUTDOOR CLASSROOM GRANT	A01 02-00 4226	1,000.00
4/30/2010	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	46,229.05
4/30/2010	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	44,311.36
4/30/2010	NATIONWIDE INSURANCE	RETIREMENT CONTRIBUTION	A01 01-00 2075	12,467.83
4/30/2010	NATIONWIDE INSURANCE	RETIREMENT CONTRIBUTION	A01 01-00 2075	12,335.73
4/30/2010	NEBRASKA DEPARTMENT OF NATURAL	CONSTRUCTION CERTIFICATION	A01 03-12 4400	10.00
4/30/2010	NEBRASKA STATE BOARD OF ACCOUN	APPLICATION	A01 01-00 4171	200.00
4/30/2010	NEBRASKA TITLE COMPANY	VANDEVENTER LAND PURCHASE	A01 03-15 4430	6,000,690.18
4/30/2010	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4531	2,318.14
4/30/2010	OMAHA PUBLIC POWER DISTRICT	O&M UTILITIES	A01 01-00 4534	309.54
4/30/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	266.62
4/30/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	84.47
4/30/2010	OMAHA PUBLIC POWER DISTRICT	PLATTE RIVER LANDING	A01 06-00 4531	40.46
4/30/2010	OMAHA PUBLIC POWER DISTRICT	R-613 PUMP	A01 03-12 4530	30.38
4/30/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	24.88
4/30/2010	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW PARK	A01 06-00 4531	24.02
4/30/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	23.67
4/30/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	16.20
4/30/2010	OMAHA PUBLIC POWER DISTRICT	PUMP HOUSE UTILITIES	A01 03-12 4530	16.19
4/30/2010	PAPILLION SANITATION SERVICE	NRC TRASH DISPOSAL	A01 01-00 4631	310.92
4/30/2010	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	3,453.30
4/30/2010	PONY EXPRESS-BAGO	FUEL	A01 01-00 4051	547.90
4/30/2010	RODNEY ROHDE	CONSERVATION ASSISTANCE	A01 04-00 4700	8,881.35
4/30/2010	RONALD L. LARSEN	FLOOD WARNING SYSTEM	A01 03-05 4400	2,350.52
4/30/2010	SARPY COUNTY TREASURER	VEHICLE LICENSES	A01 01-00 4053	4,406.50
4/30/2010	SARPY COUNTY TREASURER	PROPERTY TAXES	A01 03-15 4430	651.40
4/30/2010	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	1,668.50
4/30/2010	SPRINT	NRC TELEPHONE	A01 01-00 4521	1,571.29
4/30/2010	THURSTON COUNTY TREASURER	VEHICLE LICENSES	A01 01-00 4053	33.00
4/30/2010	TRACTOR SUPPLY COMPANY	PARK EQUIPMENT REPAIR	A01 06-00 4473	158.73
4/30/2010	TRACTOR SUPPLY COMPANY	SHOP SUPPLIES	A01 01-00 4471	29.99
4/30/2010	VERIZON WIRELESS	TELEPHONE	A01 01-00 4521	60.07
4/30/2010	VILLAGE OF KENNARD	WATER QUALITY GRANTS	A01 05-00 4452	50,000.00
4/30/2010	VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	120.75
4/30/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	61.00
4/30/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	41.15
4/30/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	40.13

4/30/2010	WASTE MANAGMENT OF NEBRASKA	BLAIR FO MAINTENANCE	A01 01-00 4632	114.86
4/30/2010	WF BUS PAYMENT PROCESSING	PARTS 2TA13	A01 01-00 4052	68.37
4/30/2010	WILLIAM D HUSER AND DEBRA A HU	FLOOD PURCHASE HUSER	A01 03-08 4430	18,000.00
4/30/2010	YELLOW BOOK WEST	PUBLICATIONS	A01 02-00 4211	137.50
5/7/2010	EASTERN NEBRASKA TELEPHONE CO	WALTHILL TELEPHONE	A01 01-00 4527	78.95
5/7/2010	HILTON GHOSH	CONSERVATION ASSISTANCE	A01 04-00 4700	18,131.73
5/7/2010	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4531	2,635.17
5/7/2010	OMAHA PUBLIC POWER DISTRICT	O&M UTILITIES	A01 01-00 4534	348.49
5/7/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	288.85
5/7/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	49.13
5/7/2010	OMAHA PUBLIC POWER DISTRICT	PLATTE RIVER LANDING	A01 06-00 4531	40.46
5/7/2010	OMAHA PUBLIC POWER DISTRICT	R613 PUMP UTILITIES	A01 03-12 4530	30.38
5/7/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	25.82
5/7/2010	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	24.88
5/7/2010	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	16.20
5/7/2010	PAPILLION SANITATION SERVICE	NRC BLDG MAINTENANCE	A01 01-00 4631	310.92
5/7/2010	USA MOBILITY WIRELESS	PAGERS	A01 01-00 4521	90.27
5/7/2010	VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	108.40
5/7/2010	WASTE MANAGMENT OF NEBRASKA	BLAIR FO MAINTENANCE	A01 01-00 4632	115.52
5/7/2010	WF BUS PAYMENT PROCESSING	STAFF TRAINING	A01 01-00 4397	1,001.55
5/7/2010	WF BUS PAYMENT PROCESSING	STAFF TRAINING	A01 01-00 4397	518.00
5/7/2010	WF BUS PAYMENT PROCESSING	TRAVEL/OFFICE EQUIPMENT	A01 01-00 4333	317.95
5/7/2010	WF BUS PAYMENT PROCESSING	TRAVEL/OFFICE EQUIPMENT	A01 01-00 4171	224.00
5/7/2010	WF BUS PAYMENT PROCESSING	EDUCATION MATERIALS	A01 02-00 4226	192.45
5/7/2010	WF BUS PAYMENT PROCESSING	TRAVEL/OFFICE EQUIPMENT	A01 01-00 4804	172.88
5/7/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	161.79
5/7/2010	WF BUS PAYMENT PROCESSING	MISSOURI RIVER CORR-O&M	A01 07-08 4410	29.31
5/13/2010	A & D TECHNICAL SUPPLY CO	PROFESSIONAL SERVICE	A01 03-08 4400	457.00
5/13/2010	A & D TECHNICAL SUPPLY CO	DRAFTING SUPPLIES	A01 01-00 4481	150.06
5/13/2010	A & M LAUNDRY	DCSC MAINTENANCE	A01 01-00 4636	213.87
5/13/2010	ACCURATE LOCKSMITHS INC	FILE CABINET REPAIR	A01 01-00 4631	439.50
5/13/2010	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	A01 03-12 4477	45.00
5/13/2010	ACCURATE LOCKSMITHS INC	EXTRA KEYS FOR NEW TRUCK	A01 01-00 4052	10.00
5/13/2010	AGRI DRAIN	SILVER CREEK DAM DRAIN	A01 03-12 4477	19.59
5/13/2010	AIRCO SERVICES	NRC HVAC MAINTENANCE	A01 01-00 4631	2,162.73
5/13/2010	AIRCO SERVICES	NRC HVAC MAINTENANCE	A01 01-00 4631	536.47
5/13/2010	ARBOR DAY FOUNDATION	TREE SEEDLINGS	A01 02-00 4217	10,200.00
5/13/2010	BARCO MUNICIPAL PRODUCTS INC	PROJECT MAINTENANCE	A01 03-12 4479	45.60
5/13/2010	BEST BUY SIGNS	PLATTE RIVER LANDING	A01 06-00 4385	1,170.00
5/13/2010	BEST BUY SIGNS	PRAIRIE VIEW	A01 06-00 4385	1,170.00
5/13/2010	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	421.22
5/13/2010	BLACK HILLS ENERGY	O&M UTILITIES	A01 01-00 4534	85.15
5/13/2010	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	A01 06-00 4531	54.11
5/13/2010	BLAIR ABSTRACT & TITLE CO.	KENNARD LAGOON	A01 05-00 4452	271.00
5/13/2010	BLICK ART MATERIALS	DRAFTING SUPPLIES	A01 01-00 4481	83.17
5/13/2010	BLICK ART MATERIALS	DRAFTING SUPPLIES	A01 01-00 4481	11.05

5/13/2010	BOMGAARS	VEHICLE REPAIR	A01 01-00 4052	113.92
5/13/2010	BOMGAARS	VEHICLE REPAIRS	A01 01-00 4052	27.16
5/13/2010	BOMGAARS-BLAIR	BLAIR FO MAINTENANCE	A01 01-00 4632	14.23
5/13/2010	BRAD NORD	ENVIROTHON TEAM GRANT	A01 02-00 4226	800.00
5/13/2010	CANON ELECTRIC	WSSC LINE RELOCATION	A01 03-10 4430	12,400.00
5/13/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	A01 01-00 4804	1,100.00
5/13/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	A01 01-00 4804	810.00
5/13/2010	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	A01 01-00 4804	600.00
5/13/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	580.00
5/13/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	40.00
5/13/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	36.00
5/13/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	21.22
5/13/2010	CH2M HILL INC	WHITTED CREEK RESTORATION	A01 03-12 4400	1,893.82
5/13/2010	CITY OF OMAHA	LAKE CUNNINGHAM MARINA	A01 06-00 4387	250,000.00
5/13/2010	CITY OF OMAHA	72 CENTER EROSION CONTROL	A01 04-00 4381	13,389.00
5/13/2010	CITY OF PAPILLION	URBAN CONSERVATION ASSIST	A01 04-00 4381	25,000.00
5/13/2010	CITY OF SOUTH SIOUX CITY	UCAP-KLASEY PARK RAIN GARDEN	A01 04-00 4381	16,564.35
5/13/2010	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	7.48
5/13/2010	COFFEE KING, INC	DCSC MAINTENANCE	A01 01-00 4636	55.95
5/13/2010	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	1,056.20
5/13/2010	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	881.75
5/13/2010	COMPCHOICE	DRUG SCREENING	A01 01-00 4394	96.00
5/13/2010	CONTECH CONSTRUCTION PRODUCTS	DAM MAINTENANCE	A01 03-12 4477	155.00
5/13/2010	CORNHUSKER LAND TITLE COMPANY	TITLE CERTIFICATES	A01 06-04 4430	1,100.00
5/13/2010	CULVERS OF BELLEVUE	SNOW REMOVAL	A01 03-12 4479	725.89
5/13/2010	D & D COMMUNICATIONS	RADIO SERVICE	A01 01-00 4476	391.00
5/13/2010	D & D COMMUNICATIONS	RADIO SERVICE	A01 01-00 4476	391.00
5/13/2010	D & D COMMUNICATIONS	RADIO OPERATION	A01 01-00 4476	76.00
5/13/2010	DAVID BOSSMAN	ENVIROTHON TEAM GRANT	A01 02-00 4226	400.00
5/13/2010	DAY-TIMERS INC	OFFICE SUPPLIES	A01 01-00 4331	33.94
5/13/2010	DOI - USGS	WATER QUALITY SAMPLING	A01 05-00 4485	13,745.00
5/13/2010	DOI - USGS	STREAM FLOW GAUGING STATIONS	A01 03-05 4400	6,650.00
5/13/2010	DOI - USGS	WATER QUALITY SAMPLING	A01 05-00 4485	3,832.00
5/13/2010	DOUGLAS COUNTY TREASURER	NRC TELEPHONE	A01 01-00 4521	157.94
5/13/2010	DOUG'S TURF CARE INC	CHALCO SOCCER FIELDS	A01 06-00 4385	2,067.93
5/13/2010	DUNBAR PETERSON INSURANCE AGEN	INSURANCE	A01 01-00 4250	5,823.00
5/13/2010	DUNBAR PETERSON INSURANCE AGEN	EMPLOYEE BONDS	A01 01-00 4230	800.00
5/13/2010	E & A CONSULTING GROUP	CLEAR CREEK SURVEY	A01 03-10 4400	1,070.00
5/13/2010	EARLENE UHRIG	ENVIROTHON TEAM GRANT	A01 02-00 4226	200.00
5/13/2010	ECHO GROUP	PROJECT MAINTENANCE	A01 03-12 4477	372.25
5/13/2010	ED M. FELD EQUIP. CO. INC.	WALTHILL MAINTENANCE	A01 01-00 4635	40.00
5/13/2010	EHRHART GRIFFIN & ASSOCIATES,	PLATTE RIVER TRAIL	A01 06-04 4400	4,736.20
5/13/2010	EHRHART GRIFFIN & ASSOCIATES,	WESTERN DOUGLAS CO TRAIL	A01 06-04 4400	1,420.00
5/13/2010	ELKHORN FENCE	PLATTE REC AREA	A01 06-00 4385	7,324.00
5/13/2010	ELKHORN FENCE	ELKHORN CROSSING	A01 06-00 4385	3,221.00
5/13/2010	ERIK ALBERTINE	ENVIROTHON TEAM GRANT	A01 02-00 4226	200.00

5/13/2010	FAO, USAED, OMAHA	WS/CC CONSTRUCTION	A01 03-10 4410	550,000.00
5/13/2010	FARM PLAN	JOHN DEERE REPAIR	A01 01-00 4052	4,376.71
5/13/2010	FARM PLAN	FOR NEW TRUCK	A01 01-00 4052	111.71
5/13/2010	FARM PLAN	VEHCILE MAINTENANCE	A01 01-00 4052	88.00
5/13/2010	FARM PLAN	GRASS DRILL REPAIR	A01 01-00 4052	40.79
5/13/2010	FARM PLAN	REPAIR PARTS FOR GRASSSS DRILL	A01 01-00 4052	20.59
5/13/2010	FARM PLAN	REPAIR PARTS FOR GRASS DRILL	A01 01-00 4052	12.19
5/13/2010	FARMERS UNION CO-OP ASSOCIATIO	PARK MAINTENANCE	A01 06-00 4385	155.00
5/13/2010	FARMERS UNION CO-OP ASSOCIATIO	WILDLIFE HABITAT PLOT SEED	A01 06-00 4385	60.60
5/13/2010	FARMERS UNION CO-OP ASSOCIATIO	PAYMENT CORRECTION	A01 06-00 4385	0.20
5/13/2010	FLEETPRIDE	GRASS DRILL REPAIR	A01 01-00 4052	67.09
5/13/2010	GARAGE DOOR SERVICES INC	GARAGE DOOR REPAIR	A01 01-00 4631	68.00
5/13/2010	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR	A01 01-00 4052	14.00
5/13/2010	GILL HAULING, INC.	DCSC MAINTENANCE	A01 01-00 4636	45.00
5/13/2010	GRANULAWN	NRC BLDG MAINTENANCE	A01 01-00 4631	240.00
5/13/2010	GRANULAWN	NRD BLDG MAINTENANCE	A01 01-00 4631	41.95
5/13/2010	HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	133.95
5/13/2010	HDR ENGINEERING INC	WPRB-5 DESIGN	A01 03-15 4400	63,220.23
5/13/2010	HDR ENGINEERING INC	DAM SITE 15A	A01 03-15 4400	18,325.18
5/13/2010	HDR ENGINEERING INC	DAM SITE 15A	A01 03-15 4400	16,453.09
5/13/2010	HDR ENGINEERING INC	MISSOURI RIVER STUDIES	A01 01-00 4398	1,838.06
5/13/2010	HEIMES CORPORATION	WHITTED CREEK RESTORATION	A01 03-12 4479	102,670.00
5/13/2010	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	316.38
5/13/2010	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	291.18
5/13/2010	HOBBY LOBBY	EDUCATION MATERIALS	A01 02-00 4226	18.21
5/13/2010	HOSE & HANDLING INC	REPAIR PARTS FOR NEW TRUCK	A01 01-00 4052	489.05
5/13/2010	HOSE & HANDLING INC	PARTS FOR NEW AIR COMPRESSOR	A01 01-00 4052	79.51
5/13/2010	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	109.75
5/13/2010	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	106.75
5/13/2010	HOTSY EQUIPMENT CO	SHOP MAINTENANCE	A01 01-00 4635	110.77
5/13/2010	HR PLUS	BACKGROUND CHECKS	A01 01-00 4171	102.50
5/13/2010	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,000.00
5/13/2010	INSTA-LUBE INC	VEHICLE MAINTENANCE	A01 01-00 4052	106.90
5/13/2010	INSTA-LUBE INC	VEHICLE MAINTENANCE	A01 01-00 4052	34.95
5/13/2010	INSTA-LUBE INC	VEHICLE MAINTENANCE	A01 01-00 4052	34.95
5/13/2010	J & R USED CARS	VEHICLE MAINTENANCE	A01 01-00 4052	10.00
5/13/2010	J GREG SMITH, INC	MORE NATURE	A01 02-00 4226	18,040.00
5/13/2010	J GREG SMITH, INC	MORE NATURE PSAS	A01 02-00 4226	1,500.00
5/13/2010	J GREG SMITH, INC	PSA CAMPAIGN	A01 02-00 4217	1,000.00
5/13/2010	J MICHAEL MURPHY & ASSOCIATES,	INFORMATIONAL MATERIALS	A01 02-00 4217	2,480.09
5/13/2010	J MICHAEL MURPHY & ASSOCIATES,	ZIPPER PULLS	A01 02-00 4217	2,315.66
5/13/2010	JAMES JACOBSEN	MORE NATURE	A01 02-00 4226	1,774.50
5/13/2010	JAY WRIGHT	ENVIROTHON TEAM GRANT	A01 02-00 4226	400.00
5/13/2010	JENNIFER KNIGHT	PUBLICATIONS	A01 02-00 4211	360.00
5/13/2010	JENSEN CONSTRUCTION	SILVER CREEK SITE 9	A01 04-00 4700	20,134.98
5/13/2010	JENSEN TIRE & AUTO	VEHICLE REPAIR	A01 01-00 4052	342.42

5/13/2010	JOHN CASTO	MORE NATURE	A01 02-00 4226	1,774.50
5/13/2010	JOHNSON & MOCK	SILVER CREEK TITLE SEARCHES	A01 04-00 4700	100.00
5/13/2010	JP COOKE COMPANY	MORE NATURE GO PLAY ADV	A01 02-00 4226	2,156.60
5/13/2010	KETV	PSA CAMPAIGN	A01 02-00 4217	4,200.00
5/13/2010	KETV	PSA CAMPAIGN	A01 02-00 4217	1,000.00
5/13/2010	KING'S DISPOSAL CO	WALTHILL MAINTENANCE	A01 01-00 4535	20.00
5/13/2010	KIRKHAM MICHAEL AND ASSOCIATES	KEYSTONE TRAIL STABILIZATION	A01 03-12 4400	864.77
5/13/2010	KNUDSEN OIL & FEED	REPAIRS	A01 01-00 4052	15.00
5/13/2010	KRIHA FLUID POWER	SHOP MAINTENANCE	A01 01-00 4634	384.10
5/13/2010	KRIHA FLUID POWER	HOSE FOR TRUCK-REPAIR	A01 01-00 4052	11.82
5/13/2010	KRIHA FLUID POWER	PRESSURE WASHER REPAIR	A01 01-00 4634	7.70
5/13/2010	KROGER - DILLON CUSTOMER CHARG	MEETING SUPPLIES	A01 01-00 4330	159.73
5/13/2010	KROGER - DILLON CUSTOMER CHARG	EDUCATION SUPPLIES	A01 02-00 4226	83.05
5/13/2010	KROGER - DILLON CUSTOMER CHARG	EDUCATION SUPPLIES	A01 02-00 4226	74.80
5/13/2010	KROGER - DILLON CUSTOMER CHARG	TEACHER APPRECIATION	A01 02-00 4226	57.23
5/13/2010	KROGER - DILLON CUSTOMER CHARG	LEP CONFERENCE	A01 02-00 4226	52.62
5/13/2010	KROGER - DILLON CUSTOMER CHARG	EDUCATION SUPPLIES	A01 02-00 4226	36.59
5/13/2010	KROGER - DILLON CUSTOMER CHARG	EDUCATION SUPPLIES	A01 02-00 4226	34.89
5/13/2010	KROGER - DILLON CUSTOMER CHARG	MO RIVER MEETING	A01 01-00 4330	22.00
5/13/2010	KROGER - DILLON CUSTOMER CHARG	PCWP MEETING	A01 03-16 4402	17.97
5/13/2010	KROGER - DILLON CUSTOMER CHARG	DNR MEETING EXPENSES	A01 01-00 4330	15.47
5/13/2010	KROGER - DILLON CUSTOMER CHARG	EDUCATION SUPPLIES	A01 02-00 4226	13.01
5/13/2010	LA CARLSON CONTRACTING INC	ELK CREEK STABILIZATION	A01 04-00 4382	58,369.08
5/13/2010	LAMP RYNEARSON & ASSOCIATES IN	FLOOD PURCHASE PROF SERV	A01 03-08 4400	1,386.90
5/13/2010	LAMP RYNEARSON & ASSOCIATES IN	RUMSEY STATION	A01 07-00 4416	113.10
5/13/2010	LANDS'END	UNIFORMS	A01 01-00 4155	50.95
5/13/2010	LEE PRINTING SERVICES	OFFICE SUPPLIES	A01 01-00 4331	541.25
5/13/2010	LEE PRINTING SERVICES	OFFICE SUPPLIES	A01 01-00 4331	120.00
5/13/2010	LEEANN VAUGHAN	ENVIROTHON TEAM GRANT	A01 02-00 4226	600.00
5/13/2010	LEHIGH SAFETY SHOE CO	SAFETY EQUIPMENT	A01 01-00 4155	105.49
5/13/2010	LEOPARD INC	OMAHA TRAILS BROCHURES	A01 02-00 4211	9,364.15
5/13/2010	LINCOLN-OAKES NURSERIES	WEST BRANCH CHANNEL	A01 03-04 4477	758.04
5/13/2010	LINCOLN-OAKES NURSERIES	TREES FOR RESALE	A01 07-00 4490	471.07
5/13/2010	LINCOLN-OAKES NURSERIES	TREES FOR RESALE	A01 07-00 4490	343.50
5/13/2010	LINCOLN-OAKES NURSERIES	TREES FOR RESALE	A01 07-00 4490	300.57
5/13/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	111.22
5/13/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	42.96
5/13/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	17.44
5/13/2010	LOWER ELKHORN NRD	WATER CONTROL MULCH	A01 04-00 4700	1,400.00
5/13/2010	LOWER PLATTE NORTH NRD	WSCC LEGAL FEES	A01 03-10 4450	1,583.34
5/13/2010	LYMAN-RICHEY SAND & GRAVEL CO	ELKHORN CROSSING	A01 06-00 4385	481.36
5/13/2010	LYMAN-RICHEY SAND & GRAVEL CO	PROJECT MAINT MATERIALS	A01 03-12 4477	434.38
5/13/2010	LYMAN-RICHEY SAND & GRAVEL CO	ELKHORN CROSSING	A01 06-00 4385	77.20
5/13/2010	MAINTENANCE ENGINEERING LTD	NRC BLDG MAINTENANCE	A01 01-00 4631	369.18
5/13/2010	MAINTENANCE ENGINEERING LTD	BLAIR FO MAINTENANCE	A01 01-00 4632	271.51
5/13/2010	MARINA INN CONFERENCE CENTER	NRCS/NRD COORD MEETING	A01 01-00 4171	235.20

5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	1,634.47
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	1,515.04
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	1,329.44
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	1,190.15
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	1,091.62
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	1,048.84
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	755.35
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	750.47
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	554.09
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	454.34
5/13/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	145.19
5/13/2010	MENARDS - BELLEVUE	PROJECT MAINTENANCE	A01 03-12 4477	22.14
5/13/2010	MENARDS - ELKHORN	NRD PARK	A01 06-00 4385	74.26
5/13/2010	MENARDS - ELKHORN	NRD PARK	A01 06-00 4385	32.03
5/13/2010	MENARDS - ELKHORN	PARK SUPPLIES	A01 06-00 4385	18.72
5/13/2010	MENARDS - ELKHORN	NRD PARK	A01 06-00 4385	14.94
5/13/2010	MENARDS - ELKHORN	PARK SUPPLIES	A01 06-00 4385	12.89
5/13/2010	MENARDS - ELKHORN	PARK SUPPLIES	A01 06-00 4385	10.94
5/13/2010	MID CON SYSTEMS, INC	PARK SUPPLIES	A01 06-00 4385	1,237.05
5/13/2010	MID-AMERICAN BENEFITS, INC	FSA CONTRIBUTIONS	A01 01-00 4151	3,712.48
5/13/2010	MIDWEST DUMPERS	PAPIO CREEK BANK STABILIZATION	A01 03-12 4479	28,830.22
5/13/2010	MIDWEST RIGHT OF WAY SERVICES	WP5 ACQUISITION SERVICE	A01 03-15 4400	1,632.00
5/13/2010	MIDWEST RIGHT OF WAY SERVICES	WP5 REQUISITION SERVICES	A01 03-15 4400	68.00
5/13/2010	MIKE ELLIS	ENVIROTHON TEAM GRANT	A01 02-00 4226	600.00
5/13/2010	MILLARD LUMBER INC	NRD PARK	A01 06-00 4385	98.60
5/13/2010	NATIONAL SAFETY COUNCIL	SAFETY AWARDS LUNCHEON	A01 01-00 4171	550.00
5/13/2010	NATIONAL SAFETY COUNCIL	SAFETY TRAINING	A01 01-00 4397	320.00
5/13/2010	NATIONAL SAFETY COUNCIL	CPR TRAINING	A01 01-00 4397	240.05
5/13/2010	NEBRASKA TITLE COMPANY	HERON HAVEN	A01 07-00 4410	200.00
5/13/2010	NUTS & BOLTS INC	PARTS FOR NEW TRUCK	A01 01-00 4052	14.36
5/13/2010	OK ELECTRIC CO INC	HERON HAVEN	A01 07-00 4410	2,650.00
5/13/2010	O'KEEFE ELEVATOR COMPANY	ELEVATOR MAINTENANCE	A01 01-00 4631	169.69
5/13/2010	OLMSTED & PERRY CONSULTING ENG	CINN ACRES SEDIMENT BASIN	A01 03-15 4400	2,730.92
5/13/2010	OLSSON ASSOCIATES	ZORINSKY BASIN #1	A01 03-15 4400	9,583.72
5/13/2010	OMAHA FAMILY	PUBLICATIONS	A01 02-00 4211	407.62
5/13/2010	OMAHA MAGAZINE, LTD	MORE NATURE	A01 02-00 4211	325.00
5/13/2010	OMAHA SLINGS INC	PARK MAINTENANCE	A01 06-00 4385	233.45
5/13/2010	OMAHA SLINGS INC	REPAIR PART	A01 01-00 4052	61.84
5/13/2010	OMAHA SLINGS INC	REPAIR PARTS	A01 01-00 4052	45.56
5/13/2010	OMAHA TRACTOR INC	PARK EQUIPMENT REPAIR	A01 06-00 4473	502.07
5/13/2010	OMAHA WORLD HERALD	PUBLIC NOTICES	A01 01-00 4311	3,665.44
5/13/2010	OVERHEAD DOOR COMPANY	SHOP MAINTENANCE	A01 01-00 4634	151.25
5/13/2010	OVERHEAD DOOR COMPANY	GARAGE DOOR REPAIR	A01 01-00 4634	90.90
5/13/2010	PALFLEET TRUCK EQUIPMENT	UTILITY BOX	A01 01-00 4803	6,349.00
5/13/2010	PALFLEET TRUCK EQUIPMENT	REPAIR	A01 01-00 4052	1,313.98
5/13/2010	PAPERDIRECT INC	OFFICE SUPPLIES	A01 01-00 4331	45.13

5/13/2010	PAPILLION HARDWARE	PROJECT MAINTENANCE	A01 03-12 4477	90.81
5/13/2010	PAPILLION HARDWARE	SHOP SUPPLIES	A01 01-00 4471	20.18
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 03-12 4450	4,321.00
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 03-04 4450	2,446.95
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 04-01 4450	2,384.25
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 06-00 4385	884.00
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 01-00 4392	816.75
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 03-12 4450	627.00
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 01-00 4392	610.50
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 07-00 4410	462.00
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 01-00 4392	453.75
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 01-00 4392	313.50
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 03-15 4450	297.00
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 03-15 4450	99.00
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 01-00 4392	82.50
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 03-12 4450	82.50
5/13/2010	PAUL F PETERS, ESQ.	ATTORNEY FEE	A01 06-00 4385	33.00
5/13/2010	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	59.99
5/13/2010	PBS&J	DAKOTA CO DFIRM	A01 03-08 4400	365.00
5/13/2010	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	A01 01-00 4635	20.86
5/13/2010	PENDER ACE HARDWARE	VEHICLE MAINTENANCE	A01 01-00 4052	4.98
5/13/2010	PIP PRINTING	GRANT FOLDERS	A01 02-00 4211	3,473.04
5/13/2010	PRAIRIE FIRE NEWSPAPER	PUBLICATIONS	A01 02-00 4211	370.00
5/13/2010	PRESTO X COMPANY	NRD BLDG MAINTENANCE	A01 01-00 4631	120.51
5/13/2010	PRUSS EXCAVATION	W-2 IMPROVEMENTS	A01 03-12 4479	17,632.60
5/13/2010	PUBLICATION PRINTING OF NEBR I	POSTCARDS FOR PUBLIC MEETING	A01 03-08 4400	79.00
5/13/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	508.79
5/13/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	398.33
5/13/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	168.59
5/13/2010	READYTALK	CONFERENCE CALLS	A01 01-00 4521	44.97
5/13/2010	RICK JONES	MO RIVER CORRIDOR CONSTRUCT	A01 07-08 4410	22,750.00
5/13/2010	RIVERS METAL PRODUCTS, INC	SIGN POSTS	A01 02-00 4217	525.00
5/13/2010	RUSTY ECK FORD	OIL CHANGE	A01 01-00 4051	40.38
5/13/2010	RW ENGINEERING AND SURVEYING	NRC ROOF REPLACEMENT	A01 06-00 4400	2,612.50
5/13/2010	SAFECORE	SOFTWARE LICENSE	A01 01-00 4333	3,654.00
5/13/2010	SARPY CO REGISTER OF DEEDS	WSCC EASEMENTS	A01 03-10 4430	116.50
5/13/2010	SERVICEMASTER	DCSC MAINTENANCE	A01 01-00 4636	900.00
5/13/2010	SIGNS NOW	WHITTED CREEK SIGNS	A01 02-00 4217	102.05
5/13/2010	SIMPSON NURSERY COMPANY	TREES FOR RESALE	A01 07-00 4490	99.47
5/13/2010	ST LUKES CENTER-OCCUPATIONAL H	MEDICAL EXAM	A01 01-00 4394	55.00
5/13/2010	ST LUKES CENTER-OCCUPATIONAL H	MEDICAL EXAM	A01 01-00 4394	52.00
5/13/2010	ST LUKES IOWA HEALTH SYSTEM	MEDICAL EXAMS	A01 01-00 4394	91.05
5/13/2010	STATE INDUSTRIAL PRODUCTS	SHOP SUPPLIES	A01 01-00 4471	573.71
5/13/2010	STATE INDUSTRIAL PRODUCTS	NRC BLDG MAINTENANCE	A01 01-00 4631	126.80
5/13/2010	SUNDQUIST	ELK CREEK STABILIZATION	A01 04-00 4382	5,001.50
5/13/2010	TAB CONSTRUCTION	CHALCO IMPROVEMENTS	A01 06-00 4385	11,410.21

5/13/2010	TELEBEEP, INC.	WALTHILL PAGERS	A01 01-00 4527	34.22
5/13/2010	TELESYSTEMS LLC	PHONE REPAIR	A01 01-00 4521	230.00
5/13/2010	TETRA TECH DIVISION	R613 AND 616	A01 03-12 4400	42,807.11
5/13/2010	THE BIG MUDDY WORKSHOP	GRASKE CROSSING	A01 06-00 4400	362.10
5/13/2010	THE COPY CENTER	COPIER USAGE	A01 01-00 4333	897.66
5/13/2010	THE OMAHA NEWSPAPERS	PUBLICATIONS	A01 02-00 4211	400.00
5/13/2010	THE OMAHA NEWSPAPERS	PUBLICATIONS	A01 02-00 4211	400.00
5/13/2010	THE ROCK PLACE LLC	GRASKE CROSSING	A01 06-00 4385	880.00
5/13/2010	THIBAUT, SUHR & THIBAUT, INC	PAPIO SITE W3	A01 03-12 4430	788.75
5/13/2010	THOMPSON DREESSEN & DORNER INC	SURVEY BLAIR PROPERTY	A01 01-00 4271	1,600.00
5/13/2010	TIRES PLUS	VEHICLE MAINTENANCE	A01 01-00 4052	571.27
5/13/2010	TIRES PLUS	VEHICLE REPAIR	A01 01-00 4052	202.37
5/13/2010	TRACTOR SUPPLY COMPANY	NRD PARK	A01 06-00 4385	178.96
5/13/2010	TRACTOR SUPPLY COMPANY	SAFETY BOOTS	A01 01-00 4155	110.00
5/13/2010	TRACTOR SUPPLY COMPANY	TREE PLANTING SUPPLIES	A01 04-00 4700	99.36
5/13/2010	TRACTOR SUPPLY COMPANY	TREE PLANTING SUPPLIES	A01 04-00 4700	32.95
5/13/2010	UNITED SEEDS INC	SEED MIX	A01 06-00 4385	709.80
5/13/2010	UNITED SEEDS INC	NRD PARK	A01 06-00 4385	550.00
5/13/2010	UNITED SEEDS INC	NRD PARK	A01 06-00 4385	550.00
5/13/2010	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	525.00
5/13/2010	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	40.00
5/13/2010	UNITED SEWER & DRAIN SERVICES	PLATTE RIVER LANDING	A01 06-00 4385	219.00
5/13/2010	UNIVERSAL INFORMATION SRV	INFORMATION SERVICES	A01 02-00 4217	335.05
5/13/2010	UNIVERSAL INFORMATION SRV	INFORMATION SERVICES	A01 02-00 4217	313.05
5/13/2010	UNIVERSAL INFORMATION SRV	INFORMATION SERVICE	A01 02-00 4217	62.50
5/13/2010	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	55.22
5/13/2010	VIRGL IMPLEMENT	MOWER PARTS	A01 01-00 4052	637.57
5/13/2010	VIRGL IMPLEMENT	MOWER PARTS	A01 01-00 4052	247.26
5/13/2010	VIRGL IMPLEMENT	MOWER PARTS	A01 01-00 4052	49.26
5/13/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	62.00
5/13/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	62.00
5/13/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	62.00
5/13/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	62.00
5/13/2010	WALKER UNIFORM RENTAL	NRD BLDG MAINTENANCE	A01 01-00 4631	62.00
5/13/2010	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	62.00
5/13/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	37.44
5/13/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	34.88
5/13/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	33.81
5/13/2010	WENKE MANUFACTURING CO.	VEHICLE REPAIR	A01 01-00 4052	66.96
5/13/2010	WESSCO GRAPHICS	OFFICE SUPPLIES	A01 01-00 4331	42.32
5/13/2010	WICK'S TRUCK TRAILERS	REPAIR PARTS	A01 01-00 4052	16.24
5/13/2010	WICK'S TRUCK TRAILERS	REPAIR PARTS	A01 01-00 4052	4.38
5/13/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	3,539.42
5/13/2010	WISE-MACK INC	VEHICLE REPAIRS	A01 01-00 4052	748.44
5/13/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	271.12
5/13/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	111.08

5/13/2010	WISE-MACK INC	VEHICLE MAINTENANCE	A01 01-00 4052	95.68
5/13/2010	WISE-MACK INC	REPAIR ON DUMP TRUCK	A01 01-00 4052	50.14
5/13/2010	WISE-MACK INC	REPAIR PART	A01 01-00 4052	3.74
5/13/2010	WOODHOUSE AUTO FAMILY	VEHICLE REPAIRS	A01 01-00 4052	1,133.94
5/13/2010	WOWT	PSA CAMPAIGNS	A01 02-00 4217	5,440.00
5/13/2010	ZEE MEDICAL SERVICE CO	SAFETY EQUIPMENT	A01 01-00 4155	148.50
5/13/2010	ZEE MEDICAL SERVICE CO	MEDICAL SUPPLIES	A01 01-00 4155	123.65

APRIL PAYROLL

BAKER, MARVIN K	310.49
BECIC, JAMES N	5,300.03
BICKLEY, MICHAEL	3,112.34
BOWEN JR, GERALD G	5,670.32
BUTCHER, KEITH A	4,436.17
CADY, DENNIS O	2,637.61
CLEVELAND, MARTIN P	4,996.20
EGR, EMMETT JOE	5,762.33
ELDER, MICHAEL T	163.42
FRY, CAREY L.	4,539.82
ELLETT, LINDA K	4,520.70
FISK, DAN	942.36
FRAVEL, KELLY L	3,972.09
GOUKER, RONALD D	3,505.46
GUTHRIDGE, HEATHER N.	2,948.90
GRINT, AMANDA J	5,097.68
HEISER, TRENT J	6,100.74
HENKEL, BRIAN L.	5,105.56
HENSLEY, DARLENE A	4,202.27
HERBSTER, JERRY A	4,828.51
HOPPOCK, KENNETH	3,357.86
CARLSON, SONYA R	2,969.93

KELLER, TERRY R	3,921.71
KOHOUT, JOLENE	3,721.67
KOERTEN, JEFFREY L	1,974.69
KRUEGER, DAVID G	1,071.41
MALANOSKI, JON	2,493.54
MARKLEY, PAUL	323.13
LASTER, LORI	4,331.26
LEHMAN, RONNIE L	5,479.52
LIENEMANN, KEITH H	2,201.16
MASLONKA, EVELYN L	3,887.74
MURPHY, TERESA K	3,631.54
MCNANEY, STEVEN M	5,220.53
NISSEN, MARTIN W	4,408.81
NOVAK, JUSTIN M.	4,862.06
OLERICH, LANCE C	3,891.18
PETERMANN, MARLIN J	8,972.58
PIPER, DENNIS L	4,597.05
PLEISS, THOMAS J	3,849.79
JACOBSEN, CHRISTINE E	4,524.55
PULS, RALPH F.	4,769.71
SCHNELL, JASON T.	4,407.64
SCHUMACHER, TERRY L.	4,494.11
SKLENAR, RICHARD D.	5,904.53
STARK, MARGIE D	2,210.47
SUDRLA, BARBARA J	2,057.54
TAIT, JEAN F	5,305.98
TEER, PATRICIA J.	5,208.95
THIEMAN, MARTIN P.	3,400.27
THOMAS, SYLVIA A	2,807.07

TRAPP, RYAN T	2,805.67
TILLWICK, GEORGE A.	3,208.31
WARREN, WILLIAM E.	6,312.68
WINKLER, JOHN G	10,424.34
WOEHLER, WILLIAM J	3,668.19
ZAUGG JR, C. JOHN	4,970.40
BURCH, PENNY A	3,421.26
CONLEY, JOHN H	418.23
FOWLER, TIMOTHY N	159.29
JAPP, RICHARD SCOTT	540.31
KLUG, DAVID J	196.23
KOLOWSKI, RICHARD L.	176.78
LANPHIER, DOROTHY R.	292.23
SCHWOPE, JOHN E.	201.29
TESAR, RICHARD	555.43
THOMPSON, JAMES D	443.72