Fiscal year thru period ending 03/31/2010

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	719,041.30	9,491,145.22	28,863,363.00	32.9%	(19,372,217.78)
01 02-00 INFORMATION & EDUCATION	.00	50.00	12,400.00	.4%	(12,350.00)
01 03-05 FLOOD CONTROL N.S.	22.94	9,319.55	162,000.00	5.8%	(152,680.45)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	3,801,500.00	.0%	(3,801,500.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	1,318,934.06	4,218,000.00	31.3%	(2,899,065.94)
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	124.03	18,541.25	.00	.0%	18,541.25
01 03-15 PAPIO WATERSHED FUND	15,645.00	12,517,613.92	17,955,000.00	69.7%	(5,437,386.08)
01 03-16 PAPIO CREEK PARTNERSHIP	40.86	253,428.44	668,152.00	37.9%	(414,723.56)
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	23,659.97	125,000.00	18.9%	(101,340.03)
01 06-00 RECREATION	.00	865.00	6,200.00	14.0%	(5,335.00)
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	48.28	503.46	352,500.00	.1%	(351,996.54)
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	734,922.41	24,743,850.28	66,882,914.80	37.0%	(42,139,064.52)
01 01-00 GENERAL ADMINISTRATION	356,653.36	3,897,892.03	6,441,495.00	60.5%	2,543,602.97
01 02-00 INFORMATION & EDUCATION	16,155.45	167,167.77	288,000.00	58.0%	120,832.23
01 03-04 WEST BRANCH - 36TH-I80	(1,041.30)	37,032.47	459,500.00	8.1%	422,467.53
01 03-05 FLOOD CONTROL N.S.	8,749.10	55,319.82	227,000.00	24.4%	171,680.18
01 03-08 FLOODWAY PURCHASE PROGRAM	81,487.08	613,322.95	3,936,500.00	15.6%	3,323,177.05
01 03-10 WESTERN SARPY/CLEAR CREEK	15,270.17	3,493,280.93	4,218,000.00	82.8%	724,719.07
01 03-12 PROJECT MAINTENANCE - GENERAL	160,026.90	2,364,212.36	4,434,000.00	53.3%	2,069,787.64
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	16,512.95	12,656,465.08	17,955,000.00	70.5%	5,298,534.92
01 03-16 PAPIO CREEK PARTNERSHIP	14.29	640,960.38	724,152.00	88.5%	83,191.62
01 04-00 EROSION CONTROL	289,345.63	2,153,241.64	3,224,455.00	66.8%	1,071,213.36
01 04-01 PIGEON JONES REC SITE	42,297.37	210,207.62	3,100,000.00	6.8%	2,889,792.38
01 05-00 WATER QUALITY	14,359.31	537,634.96	1,153,825.00	46.6%	616,190.04
01 06-00 RECREATION	73,121.83	491,255.51	1,021,140.00	48.1%	529,884.49
01 06-04 TRAILS PROJECT	19,865.67	146,478.44	5,542,548.00	2.6%	5,396,069.56
01 07-00 FORESTRY & WILDLIFE	425.00	34,963.05	89,500.00	39.1%	54,536.95
01 07-01 WETLAND MITIGATION BANKING	1,609.37	595,687.12	826,000.00	72.1%	230,312.88
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	210,250.55	4,163,000.00	5.1%	3,952,749.45
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	4,278,799.80
Total Expense	1,094,852.18	40,443,426.88	66,882,914.80	60.5%	26,439,487.92
Net Income (Loss)	(359,929.77)	(15,699,576.60)	.00	.0%	(15,699,576.60)

Fiscal year thru period ending 03/31/2010

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	134,138.97	370,652.48	486,371.93	76.2%	(115,719.45)
3050 GENERAL PROPERTY TAX	571,965.78	8,777,152.12	16,182,226.83	54.2%	(7,405,074.71)
3070 PROPERTY RENTAL INCOME	11,233.96	121,734.34	160,000.00	76.1%	(38,265.66)
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	1,454.88	18,777.05	200,000.00	9.4%	(181,222.95)
3130 MISCELLANEOUS INCOME	33.60	7,278.64	95,000.00	7.7%	(87,721.36)
3131 REIMBURSEMENTS FROM IPAs	214.11	193,835.03	215,000.00	90.2%	(21,164.97)
Total Income	719,041.30	9,491,145.22	28,863,363.00	32.9%	(19,372,217.78)
4051 VEHICLE/EQUIPT - GAS & OIL	8,974.31	75,164.65	170,000.00	44.2%	94,835.35
4052 VEHICLE/EQUIPT - REPAIR&PARTS	19,472.17	97,353.32	150,000.00	64.9%	52,646.68
4053 VEHICLE/EQUIPT - FEES & TAXES	.00	867.20	6,500.00	13.3%	5,632.80
4071 DIRECTOR TRAVEL & EXPENSES	3,697.69	23,115.26	34,000.00	68.0%	10,884.74
4090 DIRECTORS PER DIEM	2,940.00	21,679.69	31,000.00	69.9%	9,320.31
4138 DUES & MEMBERSHIPS	2,975.00	49,279.44	46,650.00	105.6%	(2,629.44)
4151 HEALTH,LIFE,DISABILITY,DENTAL	(7,233.37)	334,260.52	480,000.00	69.6%	145,739.48
4152 RETIREMENT	13,728.70	119,251.03	165,000.00	72.3%	45,748.97
4153 WORKERS COMPENSATION	(5,305.00)	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	2,598.81	9,359.86	9,500.00	98.5%	140.14
4171 STAFF TRAVEL & EXPENSES	5,101.58	37,849.96	54,000.00	70.1%	16,150.04
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	1,200.00	2,500.00	48.0%	1,300.00
4250 INSURANCE	.00	149,851.00	152,000.00	98.6%	2,149.00
4271 WASH CTY SERV CTR	2,700.18	99,239.82	620,000.00	16.0%	520,760.18
4311 PUBLIC NOTICES - MEETINGS	1,123.60	13,069.50	34,000.00	38.4%	20,930.50
4330 MISCELLANEOUS EXPENSE	405.10	4,071.69	5,000.00	81.4%	928.31
4331 OFFICE SUPPLIES	1,691.58	16,235.30	20,000.00	81.2%	3,764.70
4333 OFFICE EQUIPMENT MAINTENANCE	3,872.50	91,320.38	110,000.00	83.0%	18,679.62
4351 SOCIAL SECURITY	14,310.72	128,965.64	172,000.00	75.0%	43,034.36
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,346.87	29,977.30	44,500.00	67.4%	14,522.70
4370 POSTAGE	60.58	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	210.00	14,536.60	50,000.00	29.1%	35,463.40
4393 GENERAL - LEGIS REPRESENTATIVE	5,000.00	45,264.97	60,000.00	75.4%	14,735.03
4394 GENERAL - MEDICAL EXAMS	.00	274.00	1,200.00	22.8%	926.00
4397 GENERAL - EMPLOYEE TRAINING	1,124.00	14,865.81	12,500.00	118.9%	(2,365.81)
4398 SPECIAL PLNG/ENGR/RECYCLING	5,810.38	101,546.42	128,500.00	79.0%	26,953.58

Fiscal year thru period ending 03/31/2010

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	731.64	12,235.99	20,000.00	61.2%	7,764.01
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	5,387.75	4,000.00	134.7%	(1,387.75)
4481 DRAFTING & ENGINEERING SUPPLY	1,693.35	4,527.24	6,500.00	69.6%	1,972.76
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE - NRC	5,430.41	31,233.12	46,000.00	67.9%	14,766.88
4527 PHONE - WALTHILL	139.58	1,261.65	2,000.00	63.1%	738.35
4531 UTIL - NRC	3,638.25	34,163.79	40,000.00	85.4%	5,836.21
4532 UTIL - BLAIR OFFICE	357.09	4,615.36	6,800.00	67.9%	2,184.64
4534 UTIL - O/M HEADQUARTERS	2,734.06	8,697.28	11,000.00	79.1%	2,302.72
4535 UTIL - O&M WALTHILL	.00	1,156.60	5,000.00	23.1%	3,843.40
4536 UTIL - DAKOTA CITY	2,396.68	6,867.64	12,000.00	57.2%	5,132.36
4541 VEHICLE BENEFIT	(388.26)	(3,710.07)	.00	.0%	3,710.07
4550 **SALARIES: CLERICAL	49,225.95	448,898.90	628,000.00	71.5%	179,101.10
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,418.47)	(3,500.00)	69.1%	(1,081.53)
4570 **SALARIES: ADMINISTRATIVE	9,307.70	90,974.66	122,000.00	74.6%	31,025.34
4590 **SALARIES: TECHNICAL	140,559.72	1,205,991.96	1,638,000.00	73.6%	432,008.04
4595 REIMBURSE SALARIES: TECH	.00	(91,580.75)	(80,000.00)	114.5%	11,580.75
4600 **SALARIES: MAINT/CONSTRUCT	40,109.80	400,113.40	565,000.00	70.8%	164,886.60
4605 REIMBURSE SALARIES: MAINT	.00	(76,303.67)	(150,000.00)	50.9%	(73,696.33)
4631 MAINT - NRC BUILDING	7,446.02	84,158.57	195,000.00	43.2%	110,841.43
4632 MAINT - BLAIR OFFICE	1,560.62	10,114.58	15,000.00	67.4%	4,885.42
4634 MAINT - O/M HEADQUARTERS	1,886.05	5,383.59	20,000.00	26.9%	14,616.41
4635 MAINT - WALTHILL O & M	(173.41)	716.45	3,000.00	23.9%	2,283.55
4636 MAINT - DAKOTA CTY SERVICE	2,062.87	15,171.18	41,500.00	36.6%	26,328.82
4802 MACHINERY AND EQUIPMENT	.00	7,485.00	6,200.00	120.7%	(1,285.00)
4803 AUTOMOBILES & TRUCKS	.00	101,295.71	126,500.00	80.1%	25,204.29
4804 OFFICE EQUIPMENT	1,329.84	51,451.94	55,145.00	93.3%	3,693.06
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	356,653.36	3,897,892.03	6,441,495.00	60.5%	2,543,602.97
Net Income (Loss)	362,387.94	5,593,253.19	22,421,868.00	24.9%	(16,828,614.81)

Fiscal year thru period ending 03/31/2010

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	2,366.32	49,564.13	76,000.00	65.2%	26,435.87
4215 SPECIAL EVENTS	1,085.00	4,363.38	8,000.00	54.5%	3,636.62
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,482.50	69,622.62	114,000.00	61.1%	44,377.38
4226 EDUCATIONAL PROGRAMS/MAT'LS	11,221.63	43,617.64	90,000.00	48.5%	46,382.36
Total Expense	16,155.45	167,167.77	288,000.00	58.0%	120,832.23
Net Income (Loss)	(16,155.45)	(167,117.77)	(275,600.00)	60.6%	108,482.23

Fiscal year thru period ending 03/31/2010

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	(1,041.30)	1,435.02	72,000.00	2.0%	70,564.98
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	(1,041.30)	37,032.47	459,500.00	8.1%	422,467.53

Fiscal year thru period ending 03/31/2010

01 03-05 FLOOD CONTROL N.S.

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	22.94	239.55	2,000.00	12.0%	(1,760.45)
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	22.94	9,319.55	162,000.00	5.8%	(152,680.45)
4400 FLOODWARNING - PROF SERVICES	4,749.10	51,319.82	67,000.00	76.6%	15,680.18
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	4,000.00	4,000.00	150,000.00	2.7%	146,000.00
Total Expense	8,749.10	55,319.82	227,000.00	24.4%	171,680.18
Net Income (Loss)	(8,726.16)	(46,000.27)	(65,000.00)	70.8%	18,999.73

Fiscal year thru period ending 03/31/2010

01 03-08 FLOODWAY PURCHASE PROGRAM

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	81,476.58	290,392.92	789,500.00	36.8%	499,107.08
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	10.50	298,286.78	1,050,000.00	28.4%	751,713.22
4450 FLOODWAY - LEGAL COSTS	.00	1,587.00	7,000.00	22.7%	5,413.00
Total Expense	81,487.08	613,322.95	3,936,500.00	15.6%	3,323,177.05
Net Income (Loss)	(81,487.08)	(613,322.95)	(135,000.00)	454.3%	(478,322.95)

Fiscal year thru period ending 03/31/2010

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	.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	.00	1,318,934.06	4,218,000.00	31.3%	(2,899,065.94)
4400 WEST SARPY - PROF SERVICES	14,353.50	75,377.53	100,000.00	75.4%	24,622.47
4410 WEST SARPY - CONSTRUCTION COST	.00	3,078,093.45	3,078,000.00	100.0%	(93.45)
4430 WEST SARPY - LAND RIGHTS	.00	328,852.43	1,000,000.00	32.9%	671,147.57
4450 WEST SARPY - LEGAL COSTS	916.67	10,957.52	40,000.00	27.4%	29,042.48
Total Expense	15,270.17	3,493,280.93	4,218,000.00	82.8%	724,719.07
Net Income (Loss)	(15,270.17)	(2,174,346.87)	.00	.0%	(2,174,346.87)

Fiscal year thru period ending 03/31/2010

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	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	102,478.95	376,622.93	690,000.00	54.6%	313,377.07
4430 PROJ MAINT -LAND RIGHTS	605.00	156,154.80	130,000.00	120.1%	(26,154.80)
4450 PROJ MAINT -LEGAL COSTS	.00	25,971.56	15,000.00	173.1%	(10,971.56)
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	.00	15,000.00	.0%	15,000.00
4477 PROJ MAINT -MAINT MATERIALS	9,406.55	59,448.57	140,000.00	42.5%	80,551.43
4479 PROJ MAINT -CONTRACT WORK	47,536.40	1,589,619.57	3,170,000.00	50.1%	1,580,380.43
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	160,026.90	2,364,212.36	4,434,000.00	53.3%	2,069,787.64
Net Income (Loss)	(160,026.90)	(2,115,884.36)	(3,314,000.00)	63.8%	1,198,115.64

Fiscal year thru period ending 03/31/2010

01 03-14 SPECIAL RESERVE FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 SPEC RESERVE FUND INTEREST	124.03	18,541.25	.00	.0%	18,541.25
Total Income	124.03	18,541.25	.00	.0%	18,541.25
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)	124.03	(12,119,512.95)	(4,800,000.00)	252.5%	(7,319,512.95)

Fiscal year thru period ending 03/31/2010

01 03-15 PAPIO WATERSHED FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 WATERSHED FUND - MISC	15,645.00	15,645.00	.00	.0%	15,645.00
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	15,645.00	12,517,613.92	17,955,000.00	69.7%	(5,437,386.08)
4400 WATERSHED FUND - PROF SERVICES	18,748.95	412,671.99	915,000.00	45.1%	502,328.01
4410 WATERSHED FUND - CONSTRUCTION	.00	.00	500,000.00	.0%	500,000.00
4430 WATERSHED FUND - LAND RIGHTS	.00	12,220,694.84	16,500,000.00	74.1%	4,279,305.16
4450 WATERSHED FUND - LEGAL	(2,236.00)	23,098.25	40,000.00	57.7%	16,901.75
Total Expense	16,512.95	12,656,465.08	17,955,000.00	70.5%	5,298,534.92
Net Income (Loss)	(867.95)	(138,851.16)	.00	.0%	(138,851.16)

Fiscal year thru period ending 03/31/2010

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	40.86	428.44	6,000.00	7.1%	(5,571.56)
3132 PARTNERSHIP DUES	.00	253,000.00	344,500.00	73.4%	(91,500.00)
Total Income	40.86	253,428.44	668,152.00	37.9%	(414,723.56)
4402 PARTNERSHIP FUND	14.29	640,960.38	724,152.00	88.5%	83,191.62
Total Expense	14.29	640,960.38	724,152.00	88.5%	83,191.62
Net Income (Loss)	26.57	(387,531.94)	(56,000.00)	692.0%	(331,531.94)

Fiscal year thru period ending 03/31/2010

01 04-00 EROSION CONTROL

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	85,465.22	86,254.17	47,500.00	181.6%	(38,754.17)
4383 URBAN DRAINAGEWAY PROJECT	.00	1,254,832.49	2,347,157.00	53.5%	1,092,324.51
4700 CONSERVATION ASSISTANCE PROGRM	203,880.41	793,185.98	750,000.00	105.8%	(43,185.98)
Total Expense	289,345.63	2,153,241.64	3,224,455.00	66.8%	1,071,213.36
Net Income (Loss)	(289,345.63)	(1,741,476.23)	(2,807,455.00)	62.0%	1,065,978.77

Fiscal year thru period ending 03/31/2010

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	42,297.37	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	.00	1,711.00	50,000.00	3.4%	48,289.00
Total Expense	42,297.37	210,207.62	3,100,000.00	6.8%	2,889,792.38
Net Income (Loss)	(42,297.37)	(210,207.62)	.00	.0%	(210,207.62)

Fiscal year thru period ending 03/31/2010

01 05-00 WATER QUALITY

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	.00	3,594.96	23,000.00	15.6%	(19,405.04)
Total Income	.00	23,659.97	125,000.00	18.9%	(101,340.03)
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	.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	.00	48,203.00	110,000.00	43.8%	61,797.00
4486 WELL ABANDONMENT PROGRAM	2,200.00	7,992.07	25,000.00	32.0%	17,007.93
4487 BUFFER STRIP PROGRAM	12,159.31	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	14,359.31	537,634.96	1,153,825.00	46.6%	616,190.04
Net Income (Loss)	(14,359.31)	(513,974.99)	(1,028,825.00)	50.0%	514,850.01

Fiscal year thru period ending 03/31/2010

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	565.00	5,000.00	11.3%	(4,435.00)
3131 NRC BUILDING REVENUE	.00	300.00	1,200.00	25.0%	(900.00)
Total Income	.00	865.00	6,200.00	14.0%	(5,335.00)
4385 NRD RECREATIONAL DEVELOPMENT	68,339.50	388,981.56	480,000.00	81.0%	91,018.44
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	11,231.32	10,000.00	112.3%	(1,231.32)
4473 RECREATION - EQUIP REPAIR	2,009.96	13,291.23	20,000.00	66.5%	6,708.77
4475 RECREATION - EQUIP RENTAL	.00	335.50	25,000.00	1.3%	24,664.50
4530 UTIL - CARETAKERS RESIDENCES	244.34	703.18	1,500.00	46.9%	796.82
4531 UTIL - REC AREAS	2,528.03	3,964.17	5,000.00	79.3%	1,035.83
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	2,000.00	.0%	2,000.00
Total Expense	73,121.83	491,255.51	1,021,140.00	48.1%	529,884.49
Net Income (Loss)	(73,121.83)	(490,390.51)	(1,014,940.00)	48.3%	524,549.49

Fiscal year thru period ending 03/31/2010

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	.00	80,618.17	510,000.00	15.8%	429,381.83
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	3,250,000.00	.0%	3,250,000.00
4412 TRAILS -ASSISTANCE PROGRAM	19,265.67	63,010.27	557,548.00	11.3%	494,537.73
4430 TRAILS -LAND RIGHTS	600.00	2,850.00	1,200,000.00	.2%	1,197,150.00
4450 TRAILS -LEGAL COSTS	.00	.00	25,000.00	.0%	25,000.00
Total Expense	19,865.67	146,478.44	5,542,548.00	2.6%	5,396,069.56
Net Income (Loss)	(19,865.67)	(146,478.44)	(4,892,548.00)	3.0%	4,746,069.56

Fiscal year thru period ending 03/31/2010

01 07-00 FORESTRY & WILDLIFE

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	.00	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	425.00	725.00	2,000.00	36.3%	1,275.00
Total Expense	425.00	34,963.05	89,500.00	39.1%	54,536.95
Net Income (Loss)	(425.00)	(34,963.05)	(87,500.00)	40.0%	52,536.95

Fiscal year thru period ending 03/31/2010

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	48.28	503.46	3,000.00	16.8%	(2,496.54)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	48.28	503.46	352,500.00	.1%	(351,996.54)
4400 WETLAND PROFESSIONAL SERVICES	1,609.37	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	1,609.37	595,687.12	826,000.00	72.1%	230,312.88
Net Income (Loss)	(1,561.09)	(595,183.66)	(473,500.00)	125.7%	(121,683.66)

Fiscal year thru period ending 03/31/2010

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

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	.00	173,973.42	3,938,000.00	4.4%	3,764,026.58
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	.00	210,250.55	4,163,000.00	5.1%	3,952,749.45
Net Income (Loss)	.00	239,445.45	(3,012,000.00)	-7.9%	3,251,445.45

Fiscal year thru period ending 03/31/2010

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

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

Fiscal year thru period ending 03/31/2010

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,380.99	205,665.63	300,000.00	68.6%	(94,334.37)
3092 HOOK UP FEES	100.00	18,676.87	12,500.00	149.4%	6,176.87
3093 LATE CHARGES	378.75	3,371.00	4,500.00	74.9%	(1,129.00)
3110 INTEREST INCOME	387.24	15,849.07	12,500.00	126.8%	3,349.07
3130 MISCELLANEOUS INCOME	409.80	1,150.91	500.00	230.2%	650.91
Total Revenue	20,656.78	244,713.48	330,000.00	74.2%	(85,286.52)
4050 AUTO AND TRUCK EXPENSES	29.95	2,077.38	7,000.00	29.7%	4,922.62
4080 CUSTOMER CONTRACT COSTS	1,442.44	20,749.12	19,500.00	106.4%	(1,249.12)
4090 WATER PURCHASES	7,843.25	66,884.56	105,000.00	63.7%	38,115.44
4100 BAD DEBTS	285.29	478.56	600.00	79.8%	121.44
4130 DUES AND MEMBERSHIPS	.00	349.00	500.00	69.8%	151.00
4170 PERSONNEL EXPENSES	217.68	224.08	350.00	64.0%	125.92
4226 INFO & EDUCATION MATERIALS	(1.87)	826.76	600.00	137.8%	(226.76)
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	19.32	77.28	350.00	22.1%	272.72
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	.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	.00	3,127.03	4,500.00	69.5%	1,372.97
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	13.47	1,390.80	15,000.00	9.3%	13,609.20
4478 CONTRACT WORK	3,326.18	6,489.89	25,000.00	26.0%	18,510.11
4490 PROJECT CONSTRUCTION	.00	5,221.00	5,000.00	104.4%	(221.00)
4522 TELEPHONE SERVICE	93.64	1,110.90	2,500.00	44.4%	1,389.10
4531 PUMP STATION UTILITIES	520.21	4,459.41	5,100.00	87.4%	640.59
4532 REMOTE METER UTILITIES	21.89	255.27	330.00	77.4%	74.73
4540 REIMBURSEMENT TO NRD-SALARIES	.00	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	13,811.45	203,204.52	352,830.00	57.6%	149,625.48
Excess Revenue over (under) Expenditures	6,845.33	41,508.96	(22,830.00)	-181.8%	64,338.96

Fiscal year thru period ending 03/31/2010

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	20,656.78	244,713.48	330,000.00	74.2%	(85,286.52)
Total Revenue	20,656.78	244,713.48	330,000.00	74.2%	(85,286.52)
01 01-00 WASHINGTON COUNTY	13,811.45	203,204.52	352,830.00	57.6%	149,625.48
Total Expenditure	13,811.45	203,204.52	352,830.00	57.6%	149,625.48
Excess Revenue over (under) Expenditures	6,845.33	41,508.96	(22,830.00)	-181.8%	64,338.96

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THURSTON COUNTY RURAL WATER
Revenue and Expense

Select..: AXX XX-XX XXXX
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Fiscal year thru period ending 03/31/2010

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	6,652.65	67,290.44	110,000.00	61.2%	(42,709.56)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	160.56	1,205.17	2,100.00	57.4%	(894.83)
3110 INTEREST INCOME	9.64	233.04	2,000.00	11.7%	(1,766.96)
3130 MISCELLANEOUS REVENUE	.00	463.38	500.00	92.7%	(36.62)
Total Income	6,822.85	69,192.03	115,775.00	59.8%	(46,582.97)
4080 CUSTOMER CONTRACT COSTS	.00	555.29	1,250.00	44.4%	694.71
4090 WATER PURCHASE	.00	15,477.02	25,000.00	61.9%	9,522.98
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	64.00	817.50	1,200.00	68.1%	382.50
4226 INFORMATION & EDUCATION	.00	49.05	200.00	24.5%	150.95
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	169.60	150.00	113.1%	(19.60)
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	.00	430.99	1,500.00	28.7%	1,069.01
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	2,386.00	7,000.00	34.1%	4,614.00
4522 TELEPHONE	.00	808.56	1,150.00	70.3%	341.44
4530 UTILITIES	.00	3,018.96	5,000.00	60.4%	1,981.04
4540 REIMBURSEMENT TO NRD-SALARIES	.00	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	77.65	59,214.45	123,425.00	48.0%	64,210.55
Net Income (Loss)	6,745.20	9,977.58	(7,650.00)	-130.4%	17,627.58

Fiscal year thru period ending 03/31/2010

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	6,822.85	69,192.03	115,775.00	59.8%	(46,582.97)
Total Income	6,822.85	69,192.03	115,775.00	59.8%	(46,582.97)
01 01-00 THURSTON COUNTY	77.65	59,214.45	123,425.00	48.0%	64,210.55
Total Expense	77.65	59,214.45	123,425.00	48.0%	64,210.55
Net Income (Loss)	6,745.20	9,977.58	(7,650.00)	-130.4%	17,627.58

Fiscal year thru period ending 03/31/2010

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,119.95	211,345.55	320,000.00	66.0%	(108,654.45)
3092 HOOKUP FEES	.00	3,260.00	23,200.00	14.1%	(19,940.00)
3093 LATE CHARGES	558.30	5,045.14	6,500.00	77.6%	(1,454.86)
3094 SALE OF SERVICES	10.00	120.00	250.00	48.0%	(130.00)
3110 INTEREST INCOME	746.99	6,645.83	14,000.00	47.5%	(7,354.17)
3130 MISCELLANEOUS	159.56	455.37	500.00	91.1%	(44.63)
Total Income	23,594.80	226,871.89	364,450.00	62.3%	(137,578.11)
4050 AUTO & TRUCK EXPENSES	493.77	4,251.75	8,000.00	53.1%	3,748.25
4080 PROJECT CONSTRUCT - CUST COSTS	.00	6,452.95	16,000.00	40.3%	9,547.05
4090 WATER PURCHASE	5,580.87	52,997.07	75,000.00	70.7%	22,002.93
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	.00	105.25	500.00	21.1%	394.75
4226 I & E MATERIALS	.00	215.82	600.00	36.0%	384.18
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	.00	20.00	200.00	10.0%	180.00
4331 OFFICE SUPPLY	544.31	2,666.98	3,200.00	83.3%	533.02
4370 POSTAGE	400.00	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	.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	20.00	3,610.59	2,200.00	164.1%	(1,410.59)
4477 PROJECT MAINTENANCE MATERIALS	52.45	2,000.79	3,500.00	57.2%	1,499.21
4478 CONTRACT WORK	.00	16,889.88	25,000.00	67.6%	8,110.12
4520 TELEPHONE	178.54	1,245.82	3,300.00	37.8%	2,054.18
4530 UTILITIES	33.21	2,714.02	3,300.00	82.2%	585.98
4540 REIMBURSEMENT TO NRD-SALARY	.00	48,852.41	120,000.00	40.7%	71,147.59
4804 OFFICE EQUIPMENT	202.47	1,997.41	4,000.00	49.9%	2,002.59
Total Expense	7,505.62	158,111.21	371,030.00	42.6%	212,918.79
Net Income (Loss)	16,089.18	68,760.68	(6,580.00)	-45.0%	75,340.68

01 GENERAL FUND

Fiscal year thru period ending 03/31/2010

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	23,594.80	226,871.89	364,450.00	62.3%	(137,578.11)
Total Income	23,594.80	226,871.89	364,450.00	62.3%	(137,578.11)
01 01-00 DAKOTA COUNTY RURAL WATER	7,505.62	158,111.21	371,030.00	42.6%	212,918.79
Total Expense	7,505.62	158,111.21	371,030.00	42.6%	212,918.79
Net Income (Loss)	16,089.18	68,760.68	(6,580.00)	-45.0%	75,340.68

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Fiscal year thru period ending 03/31/2010

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,265.07	93,599.26	120,000.00	78.0%	(26,400.74)
3092 HOOK UP FEES	3,550.00	7,048.32	24,500.00	28.8%	(17,451.68)
3093 LATE CHARGES	108.65	983.12	1,000.00	98.3%	(16.88)
3110 INTEREST INCOME	32.49	2,139.83	10,000.00	21.4%	(7,860.17)
3130 MISC / CITY-COUNTY LOAN REPAY	.00	.00	439,000.00	.0%	(439,000.00)
Total Revenue	12,956.21	103,770.53	594,500.00	17.5%	(490,729.47)
4050 AUTO AND TRUCK EXPENSES	.00	1,349.12	3,500.00	38.5%	2,150.88
4080 CUSTOMER CONTRACT COSTS	850.95	8,120.20	21,000.00	38.7%	12,879.80
4090 WATER PURCHASES	1,323.00	15,857.10	23,000.00	68.9%	7,142.90
4100 BAD DEBTS	832.60	832.90	350.00	238.0%	(482.90)
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4226 INFO & EDUCATION MATERIALS	.00	65.40	200.00	32.7%	134.60
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	88.00	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	.00	.00	700.00	.0%	700.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	52.02	2,467.92	4,500.00	54.8%	2,032.08
4472 RENTAL OF EQUIPMENT	.00	189.50	.00	.0%	(189.50)
4477 PROJECT MAINTENANCE MATERIALS	266.18	2,613.87	2,300.00	113.6%	(313.87)
4478 CONTRACT WORK	808.74	12,784.64	12,000.00	106.5%	(784.64)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	27,599.36	35,000.00	78.9%	7,400.64
Total Expenditure	4,221.49	161,807.37	510,150.00	31.7%	348,342.63
	8,734.72	(58,036.84)	84,350.00	-68.8%	(142,386.84)

Fiscal year thru period ending 03/31/2010

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	12,956.21	103,770.53	594,500.00	17.5%	(490,729.47)
Total Revenue	12,956.21	103,770.53	594,500.00	17.5%	(490,729.47)
01 01-00 WASHINGTON COUNTY #2	4,221.49	161,807.37	510,150.00	31.7%	348,342.63
Total Expenditure	4,221.49	161,807.37	510,150.00	31.7%	348,342.63
	8,734.72	(58,036.84)	84,350.00	-68.8%	(142,386.84)
Beginning Fund Balance	1,629,435.83	1,696,207.39	.00	.0%	1,696,207.39
Ending Fund Balance	1,638,170.55	1,638,170.55	84,350.00	942.1%	1,553,820.55

Fiscal year thru period ending 03/31/2010

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.32	13.80	100.00	13.8%	(86.20)
Total Revenue	1.32	13.80	100.00	13.8%	(86.20)

Fiscal year thru period ending 03/31/2010

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1.32	13.80	100.00	13.8%	(86.20)
Total Revenue	1.32	13.80	100.00	13.8%	(86.20)
	1.32	13.80	100.00	13.8%	(86.20)
Ending Net Assets	1.32	13.80	100.00	13.8%	(86.20)

Fiscal year thru period ending 03/31/2010

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	232.67	12,700.26	16,000.00	79.4%	(3,299.74)
3053.5 INTEREST INCOME	.00	.00	2,000.00	.0%	(2,000.00)
3110.5 INTEREST INCOME	25.92	261.48	.00	.0%	261.48
Total Revenue	258.59	12,961.74	18,000.00	72.0%	(5,038.26)
4430.5 LAND RIGHTS	.00	16.26	1,000.00	1.6%	983.74
4451.5 PROFESSIONAL SERVICES/LEGAL	1,680.00	2,617.36	1,000.00	261.7%	(1,617.36)
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	1,438.44	30,000.00	4.8%	28,561.56
Total Expenditure	1,680.00	4,072.06	38,000.00	10.7%	33,927.94
	(1,421.41)	8,889.68	(20,000.00)	-44.4%	28,889.68

Fiscal year thru period ending 03/31/2010

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	258.59	12,961.74	18,000.00	72.0%	(5,038.26)
Total Revenue	258.59	12,961.74	18,000.00	72.0%	(5,038.26)
01 01-00	1,680.00	4,072.06	38,000.00	10.7%	33,927.94
Total Expenditure	1,680.00	4,072.06	38,000.00	10.7%	33,927.94
	(1,421.41)	8,889.68	(20,000.00)	-44.4%	28,889.68

Run date: 04/02/2010 @ 11:19
Bus date: 03/31/2010

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 03/31/2010

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	29,839.81	45,000.00	66.3%	(15,160.19)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	7.12	59.84	.00	.0%	59.84
3130 MISCELLANEOUS INCOME	.00	.00	47,500.00	.0%	(47,500.00)
Total Income	7.12	29,899.65	94,000.00	31.8%	(64,100.35)
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	3,298.50	4,084.00	15,000.00	27.2%	10,916.00
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	3,298.50	24,630.53	108,635.00	22.7%	84,004.47
	(3,291.38)	5,269.12	(14,635.00)	-36.0%	19,904.12

Fiscal year thru period ending 03/31/2010

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	7.12	29,899.65	94,000.00	31.8%	(64,100.35)
Total Income	7.12	29,899.65	94,000.00	31.8%	(64,100.35)
01 01-00	3,298.50	24,630.53	108,635.00	22.7%	84,004.47
Total Expense	3,298.50	24,630.53	108,635.00	22.7%	84,004.47
	(3,291.38)	5,269.12	(14,635.00)	-36.0%	19,904.12

Run date: 04/02/2010 @ 11:29
Bus date: 03/31/2010

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 03/31/2010

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	19.60	204.33	1,600.00	12.8%	(1,395.67)
Total Income	19.60	204.33	1,600.00	12.8%	(1,395.67)
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)	19.60	204.33	(4,000.00)	-5.1%	4,204.33

Fiscal year thru period ending 03/31/2010

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	19.60	204.33	1,600.00	12.8%	(1,395.67)
Total Income	19.60	204.33	1,600.00	12.8%	(1,395.67)
01 01-00 ELKHORN RIVER	.00	.00	5,600.00	.0%	5,600.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	19.60	204.33	(4,000.00)	-5.1%	4,204.33

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., I975, the following is a listing of expenditures of the District for the period of March 12, 2010 through April 8, 2010.

3/3/2010	US TREASURY	PAYROLL TAXES	01 01-00 2071	31,882.88
3/5/2010	NE CHILD SUPPORT CENTER	CHILD SUPPORT	01 01-00 2077	415.38
3/2/2010	WELLS FARGO	EDUCATION SUPPLIES	01 02-00 4226	1,378.06
2/27/2010	WELLS FARGO	DCSC UTILITIES	01 01-00 4536	1,021.40
2/24/2010	WELLS FARGO	CONFERENCE REGISTRATION	01 01-00 4397	720.00
3/11/2010	CLERK OF WASHINGTON COUNTY COURT	W-3 STRUCTURE EASEMENT	A01 03-12 4430	605.00
3/12/2010	AFLAC	HEALTH INSURANCE	A01 01-00 4151	583.53
3/12/2010	AMBIUS INC.	NRC BLDG MAINTENANCE	A01 01-00 4631	200.33
3/12/2010	MSCPA EDUCATIONAL FOUNDATION	STAFF TRAINING	A01 01-00 4397	364.00
3/12/2010	NE DEPT OF REVENUE	NEBRASKA WITHHOLDING	01 01-00 2074	8,374.43
3/12/2010	NEBRASKA FOREST SERVICE	TREE CARE WORKSHOPS	A01 01-00 4397	80.00
3/12/2010	OMAHA SCHOOLS FOUNDATION	EMPLOYEE ASSISTANCE PROGRAM	A01 01-00 4171	228.00
3/12/2010	PRINT SOLUTIONS, LLC	EDUCATIONAL MATERIALS	A01 02-00 4217	420.00
3/12/2010	RONALD L. LARSEN	FLOOD WARNING	A01 03-05 4400	2,350.52
3/12/2010	SERVICEMASTER	DCSC MAINTENANCE	A01 01-00 4636	900.00
3/12/2010	SMITH FARM SERVICE	FUEL	A01 01-00 4051	70.10
3/12/2010	TETRA TECH DIVISION	LEVEE ACCREDITATION PROJECT	A01 03-12 4400	38,853.52
3/12/2010	YELLOW BOOK WEST	PUBLICATIONS	A01 02-00 4211	137.00
3/16/2010	SID 196	GINGER COVE DOWN PAYMENT	01 06-00 4385	5,000.00
3/18/2010	US TREASURY	PAYROLL TAXES	01 01-00 2071	28,059.83
3/19/2010	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	A01 01-00 4632	123.94
3/19/2010	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	67.07
3/19/2010	BRIAN LOOFE	CONSERVATION ASSISTANCE	A01 04-00 4700	12,790.08
3/19/2010	CLARENCE J & ELEANORE TEX REV	CONSERVATION ASSISTANCE	A01 04-00 4700	7,574.51
3/19/2010	CONSTELLATION ENERGY	BLAIR FO UTILTIES	A01 01-00 4532	245.76
3/19/2010	DALE J KUKER	CONSERVATION ASSISTANCE	A01 04-00 4700	22,287.57
3/19/2010	DARREL OLSON	CONSERVATION ASSISTANCE	A01 04-00 4700	1,013.53
3/19/2010	DAVID FERGUSON	CONSERVATION ASSISTANCE	A01 04-00 4700	907.46
3/19/2010	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	61.70
3/19/2010	EDWARD L BAUER	CONSERVATION ASSISTANCE	A01 04-00 4700	6,140.72
3/19/2010	ELDEN NIELSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	820.31
3/19/2010	EUGENE LOOFE	CONSERVATION ASSISTANCE	A01 04-00 4700	4,925.54
3/19/2010	GERALD BOUSQUET	CONSERVATION ASSISTANCE	A01 04-00 4700	

				1,284.01
3/19/2010	GERALD GABEL	CONSERVATION ASSISTANCE	A01 04-00 4700	1,560.38
3/19/2010	HAROLD KNAPP	CONSERVATION ASSISTANCE	A01 04-00 4700	10,309.41
3/19/2010	INSIGHT	OFFICE EQUIPMENT MAINT	A01 01-00 4333	62.00
3/19/2010	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
3/19/2010	JAY F & MARYON HOFFMAN FAMILY	CONSERVATION ASSISTANCE	A01 04-00 4700	16,907.01
3/19/2010	JOHN COONEY	CONSERVATION ASSISTANCE	A01 04-00 4700	2,493.18
3/19/2010	JOHN J HUSE	WELL ABANDONMENT	A01 05-00 4486	700.00
3/19/2010	KATHY JENSEN	BLAIR FO MAINTENANCE	A01 01-00 4632	475.00
3/19/2010	KEVIN ANDERSON	CONSERVATION ASSISTANCE	A01 04-00 4700	2,227.73
3/19/2010	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE	A01 01-00 4333	360.00
3/19/2010	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,367.57
3/19/2010	MICHAEL J HOGAN	CONSERVATION ASSISTANCE	A01 04-00 4700	7,847.55
3/19/2010	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	321.31
3/19/2010	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	12,571.38
3/19/2010	NE CHILD SUPPORT CENTER	CHILD SUPPORT	01 01-00 2077	415.38
3/19/2010	NEBRASKA PUBLIC POWER DISTRICT	DCSC UTILTIES	A01 01-00 4536	477.01
3/19/2010	NTL SOCIETY OF PROFESSNL ENGINEERS	MEMBERSHIP	A01 01-00 4138	235.00
3/19/2010	OMAHA PUBLIC POWER DISTRICT	PUMP HOUSE UTILITIES	A01 01-00 4534	15.76
3/19/2010	ORVILLE NIELSEN TRUST	CONSERVATION ASSISTANCE	A01 04-00 4700	22,291.04
3/19/2010	PETERSEN FAMILY LTD PT	CONSERVATION ASSISTANCE	A01 04-00 4700	3,653.03
3/19/2010	RAY COONEY	CONSERVATION ASSISTANCE	A01 04-00 4700	2,493.18
3/19/2010	RIDGELINE FARMS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	21,220.52
3/19/2010	ROBERT BOALS	WELL ABANDONMENT	A01 05-00 4486	1,000.00
3/19/2010	ROBERT W THOMPSON	CONSERVATION ASSISTANCE	A01 04-00 4700	1,681.30
3/19/2010	RUPERT VOGT	CONSERVATION ASSISTANCE	A01 04-00 4700	6,948.34
3/19/2010	SAPP BROS. PETROLEUM INC	STORAGE TANK AT SHOP	A01 01-00 4051	3,323.47
3/19/2010	SARAH A MINTKEN	CONSERVATION ASSISTANCE	A01 04-00 4700	3,615.40
3/19/2010	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	1,180.29
3/19/2010	SID 196	GINGER COVE LAND PURCHASE	A01 06-04 4430	60,000.00
3/19/2010	STEPANEK FARMS LTD PARTNERSHIP	CONSERVATION ASSISTANCE	A01 04-00 4700	11,584.90
3/19/2010	SWEETWATER INC	CONSERVATION ASSISTANCE	A01 04-00 4700	7,200.95
3/19/2010	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	33.17
3/24/2010	NE DEPT OF REVENUE	SALES TAX	01 01-00 2110	2,929.72
3/26/2010	ARTURO FLORES	CONSERVATION ASSISTANCE	A01 04-00 4700	4,980.00
3/26/2010	BEN LEENERTS	BOARD MEETING SECURITY	A01 01-00 4071	200.00

3/26/2010	CABLEONE	DCSC INTERNET	A01 01-00 4536	99.95
3/26/2010	CJ'S HOMECENTER	STAFF GAUGES	A01 01-00 4471	6.37
3/26/2010	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	6.57
3/26/2010	CJ'S HOMECENTER	NRC BUILDING	A01 01-00 4631	35.10
3/26/2010	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	4.69
3/26/2010	CJ'S HOMECENTER	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	30.88
3/26/2010	COX BUSINESS SERVICES	NRC TELEPHONE/INTERNET	A01 01-00 4521	130.62
3/26/2010	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,865.58
3/26/2010	H. EDWARD GATES REVOCABLE TRUST	CONSERVATION ASSISTANCE	A01 04-00 4700	6,988.95
3/26/2010	HAROLD SCHNEIDER FAM LTD PTNRSHP	CONSERVATION ASSISTANCE	A01 04-00 4700	9,709.57
3/26/2010	JEREMY ANDERSEN	WELL ABANDONMENT	A01 05-00 4486	500.00
3/26/2010	KONICA MINOLTA BUSINESS SOLUTI	COPIER USAGE	A01 01-00 4333	418.84
3/26/2010	KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4333	704.87
3/26/2010	MCI	WALTHILL TELEPHONE	A01 01-00 4527	26.48
3/26/2010	METROPOLITAN UTILITIES DISTRIC	NRC UTILITIES	A01 01-00 4531	164.42
3/26/2010	MID-AMERICA EXPOSITIONS	OMAHA HEALTH EXPO	A01 02-00 4215	1,000.00
3/26/2010	NEBRASKA PUBLIC POWER DISTRICT	DCSC UTILITIES	A01 01-00 4536	477.01
3/26/2010	OMAHA AEYC	EDUCATIONAL PROGRAMS	A01 02-00 4226	15.00
3/26/2010	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW PARK UTILITIES	A01 06-00 4531	24.75
3/26/2010	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	3,117.90
3/26/2010	ROAD BUILDERS	BACKHOE REPAIRS 5AAO3	A01 01-00 4052	100.00
3/26/2010	SEARS COMMERCIAL ONE	NRD PARK	A01 06-00 4385	484.86
3/26/2010	SPRINT	NRC TELEPHONE	A01 01-00 4521	1,201.96
3/26/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	452.60
3/26/2010	WF BUS PAYMENT PROCESSING	WCRW SUPPLIES	A01 01-00 1060	214.11
3/26/2010	WF BUS PAYMENT PROCESSING	OFFICE EQUIPT AND MAINTENANCE	A01 01-00 4333	29.99
3/26/2010	WF BUS PAYMENT PROCESSING	OFFICE EQUIPT AND MAINTENANCE	A01 01-00 4804	380.55
3/31/2010	US TREASURY	PAYROLL TAXES	01 01-00 2071	27,953.57
4/2/2010	B P	FUEL	A01 01-00 4051	597.12
4/2/2010	CITY OF BLAIR	BLAIR FO UTILITIES	A01 01-00 4532	44.26
4/2/2010	INTERNAL REVENUE SERVICE	GARNISHMENTS	A01 01-00 2077	75.00
4/2/2010	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,367.57
4/2/2010	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	12,613.90
4/2/2010	RONALD L. LARSEN	FLOOD WARNING SYSTEM	A01 03-05 4400	2,350.52
4/2/2010	SERVICEMASTER	DCSC MAINTENANCE	A01 01-00 4636	900.00
4/2/2010	T. RICHARD ERIKSEN	BUFFER STRIP PROGRAM	A01 05-00 4487	

				80.24
4/2/2010	TELEBEEP, INC.	WALTHILL TELEPHONE	A01 01-00 4527	34.22
4/2/2010	USA MOBILITY WIRELESS	PAGERS	A01 01-00 4521	83.60
4/2/2010	VERIZON WIRELESS	TELEPHONE	A01 01-00 4521	60.07
4/2/2010	WF BUS PAYMENT PROCESSING	EDUCATION MATERIALS	A01 02-00 4226	1,181.72
4/2/2010	WF BUS PAYMENT PROCESSING	OFFICE SUPPLIES	A01 01-00 4331	973.65
4/2/2010	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	463.29
4/2/2010	WF BUS PAYMENT PROCESSING	DYE TESTING	A01 01-00 4330	35.00
4/8/2010	ACCURATE LOCKSMITHS INC	NEW LOCK	A01 03-12 4477	35.80
4/8/2010	AIRCO SERVICES	NRC HVAC MAINTNENANCE	A01 01-00 4631	202.25
4/8/2010	AIRCO SERVICES	NRC HVAC MAINTENANCE	A01 01-00 4631	219.50
4/8/2010	ALAMAR UNIFORMS	UNIFORMS	A01 01-00 4155	5.00
4/8/2010	ALAMAR UNIFORMS	UNIFORMS	A01 01-00 4155	2.50
4/8/2010	ALAMAR UNIFORMS	UNIFORMS	A01 01-00 4155	5.00
4/8/2010	ALAMAR UNIFORMS	UNIFORMS	A01 01-00 4155	226.50
4/8/2010	ALLEY POYNER MACCHIETTO	BLAIR FO DESIGN	A01 01-00 4271	2,700.18
4/8/2010	ANDERSEN FARMS INC	BUFFER STRIP	A01 05-00 4487	6,325.58
4/8/2010	ANDERSON ABSTRACT CO	SILVER CREEK TITLE SEARCH	A01 04-00 4700	50.00
4/8/2010	ARAMARK	UNIFORMS	A01 01-00 4155	192.98
4/8/2010	ARLEN KEMPKE	BUFFER STRIP	A01 05-00 4487	272.43
4/8/2010	BAIRD HOLM ATTORNEYS AT LAW	ATTORNEY FEES	A01 01-00 4392	210.00
4/8/2010	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	A01 06-00 4530	107.53
4/8/2010	BLACK HILLS ENERGY	O&M UTILITIES	A01 01-00 4534	757.04
4/8/2010	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	1,373.73
4/8/2010	BOMGAARS	VEHICLE PARTS	A01 01-00 4052	63.75
4/8/2010	BONNIE LOU MARTIN TRUST AGREEM	BUFFER STRIP	A01 05-00 4487	810.00
4/8/2010	BOY SCOUTS OF AMERICA	FRIENDS OF SCOUT CONTRIBUTION	A01 01-00 4330	150.00
4/8/2010	BUNZ FARMS INC %GENE BUNZ	BUFFER STRIP	A01 05-00 4487	29.52
4/8/2010	C M PARTNERSHIP	BUFFER STRIP	A01 05-00 4487	65.28
4/8/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4333	131.80
4/8/2010	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4333	215.00
4/8/2010	CITY OF BLAIR	DANA BIKE TRAIL	A01 06-04 4412	19,265.67
4/8/2010	COMMERCIAL CLEANING SUPPLY INC	CLEANING SUPPLIES	A01 01-00 4631	755.45
4/8/2010	COMMERCIAL CLEANING SUPPLY INC	CLEANING SUPPLIES	A01 01-00 4631	194.75
4/8/2010	CONTROL MANAGEMENT INC.	NRC HVAC MAINTENANCE	A01 01-00 4631	300.00
4/8/2010	CONTROL MANAGEMENT INC.	NRC HVAC MAINTENANCE	A01 01-00 4631	900.00

4/8/2010	CORNHUSKER LAND TITLE COMPANY	KING LAKE PURCHASE	A01 03-08 4430	10.50
4/8/2010	CURTIS VAVRA	BUFFER STRIP	A01 05-00 4487	42.84
4/8/2010	CURTIS VAVRA	BUFFER STRIP	A01 05-00 4487	173.74
4/8/2010	DAKOTA-THURSTON COUNTY FAIR	BOOTH RENTAL	A01 02-00 4215	85.00
4/8/2010	DAN THOMPSON	WHIP PAYMENT	A01 07-00 4690	125.00
4/8/2010	DANIEL NORTON	BUFFER STRIP	A01 05-00 4487	90.86
4/8/2010	DATASTOR INC	DATA STORAGE	A01 01-00 4333	1,950.00
4/8/2010	DAVID O'HANLON	WHIP PAYMENT	A01 07-00 4690	225.00
4/8/2010	DEBORAH CHILDS	OUTDOOR CLASSROOM GRANT	A01 02-00 4226	1,000.00
4/8/2010	DENNIS MUSSACK	BUFFER STRIP	A01 05-00 4487	68.51
4/8/2010	DEREE GRALHEER	BUFFER STRIP	A01 05-00 4487	414.02
4/8/2010	DOUG REYNOLDS	BUFFER STRIP	A01 05-00 4487	21.12
4/8/2010	DOUG REYNOLDS	BUFFER STRIP	A01 05-00 4487	99.66
4/8/2010	DWANE PIERE	BUFFER STRIP	A01 05-00 4487	67.86
4/8/2010	E & A CONSULTING GROUP	WSCC EASEMENTS	A01 03-10 4400	4,030.75
4/8/2010	E & A CONSULTING GROUP	WSCC SURVEYING	A01 03-10 4400	10,322.75
4/8/2010	EDDIE'S CATERING	MEETING EXPENSES	A01 01-00 4330	132.50
4/8/2010	ELK/PIGEON CREEK PROJECT	TRANSFER TO ELK/PIGEON CREEK	A01 04-00 4382	5,294.00
4/8/2010	EUGENE LOOFE	BUFFER STRIP	A01 05-00 4487	87.72
4/8/2010	EXECUTIVE ANSWERING SERVICE	CONFERENCE CALLS	A01 01-00 4521	60.00
4/8/2010	F EDWIN OLSON	BUFFER STRIP	A01 05-00 4487	29.50
4/8/2010	FARM PLAN	EQUIPT MAINTENANCE 4AA11	A01 01-00 4052	2,173.58
4/8/2010	FARM PLAN	VEHICLE MAINTENANCE	A01 01-00 4052	18.28
4/8/2010	FARM PLAN	REPAIR ON JOHN DEERE	A01 01-00 4052	614.09
4/8/2010	FEDEX	SHIPPING	A01 01-00 4370	60.58
4/8/2010	FEDEX	SHIPPING	A01 03-05 4400	48.06
4/8/2010	FILLIPI BROTHERS	BUFFER STRIP	A01 05-00 4487	35.34
4/8/2010	HAROLD SWANSON	BUFFER STRIP	A01 05-00 4487	119.18
4/8/2010	HDR ENGINEERING INC	PROFESSIONAL SERVICES	A01 03-15 4400	2,569.47
4/8/2010	HDR ENGINEERING INC	WETLAND MITIGATION BANK	A01 07-01 4400	1,609.37
4/8/2010	HDR ENGINEERING INC	PROJECT MAINT-PROF SERV	A01 03-12 4400	3,118.30
4/8/2010	HDR ENGINEERING INC	SECTION 404 CONSULTATION	A01 01-00 4398	2,892.08
4/8/2010	HDR ENGINEERING INC	MISSOURI RIVER STUDIES	A01 01-00 4398	1,378.30
4/8/2010	HEIDI PENKE	OUTDOOR CLASSROOM GRANT	A01 02-00 4226	1,000.00
4/8/2010	HEIMES CORPORATION	WHITTED CREEK	A01 03-12 4479	20,000.00
4/8/2010	HERITAGE FOODTOWN	WALTHILL MAINTENANCE	A01 01-00 4635	

				5.85
4/8/2010	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	283.03
4/8/2010	HOBBY LOBBY	EDUCATION SUPPLIES	A01 02-00 4226	57.46
4/8/2010	HUGH HUNT	WHIP PAYMENT	A01 07-00 4690	75.00
4/8/2010	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,000.00
4/8/2010	HY-VEE, INC.	MEETING EXPENSES	A01 01-00 4330	87.60
4/8/2010	INGERSOLL RAND COMPANY	FOR AIR COMPRESSOR	A01 01-00 4052	130.00
4/8/2010	INLAND TRUCK PARTS	MOWER PARTS	A01 01-00 4052	1,062.28
4/8/2010	INTERSTATE BATTERY	BATTERIES	A01 01-00 4331	38.40
4/8/2010	IVAN & ALICE SCHMEDDING IRR TR	BUFFER STRIP	A01 05-00 4487	49.50
4/8/2010	IVAN & ALICE SCHMEDDING IRR TR	BUFFER STRIP	A01 05-00 4487	12.98
4/8/2010	J & R USED CARS	VEHICLE MAINTENANCE	A01 01-00 4052	10.00
4/8/2010	J GREG SMITH, INC	MORE NATURE	A01 02-00 4226	1,500.00
4/8/2010	J GREG SMITH, INC	PSA CAMPAIGN	A01 02-00 4217	1,000.00
4/8/2010	JANITOR DEPOT, INC.	DCSC MAINTENANCE	A01 01-00 4636	174.02
4/8/2010	JEFF RABE	BUFFER STRIP	A01 05-00 4487	110.86
4/8/2010	JOE MALLETTE	BUFFER STRIP	A01 05-00 4487	46.02
4/8/2010	JON MALLETTE	BUFFER STRIP	A01 05-00 4487	162.26
4/8/2010	KEVIN BONDERSON	BUFFER STRIP	A01 05-00 4487	44.64
4/8/2010	KEVIN NOLAN	OUTDOOR CLASSROOM GRANT	A01 02-00 4226	1,000.00
4/8/2010	KING'S DISPOSAL CO	WALTHILL MAINTENANCE	A01 01-00 4635	20.00
4/8/2010	KRIHA FLUID POWER	SHOP MAINTENANCE	A01 01-00 4634	17.65
4/8/2010	KROGER - DILLON CUSTOMER CHARGE	MEETING EXPENSES	A01 03-16 4402	14.29
4/8/2010	KROGER - DILLON CUSTOMER CHARGE	TEACHER WORKSHOP	A01 02-00 4226	77.16
4/8/2010	LA CARLSON CONTRACTING INC	ELK CREEK CHANNEL STABILIZATION	A01 04-00 4382	80,171.22
4/8/2010	LAMAR COMPANIES	EDUCATION MATERIALS	A01 02-00 4226	660.00
4/8/2010	LAMP RYNEARSON & ASSOCIATES	NRD STREAMS GIS	A01 03-08 4400	4,962.45
4/8/2010	LAMP RYNEARSON & ASSOCIATES	SARPY CO EASEMENTS	A01 03-15 4400	1,456.61
4/8/2010	LANDS'END	SHIRTS	A01 01-00 4155	71.71
4/8/2010	LANDS'END	UNIFORMS	A01 01-00 4155	2,028.64
4/8/2010	LANDS'END	UNIFORMS	A01 01-00 4155	66.48
4/8/2010	LEE PRINTING SERVICES	BUSINESS CARDS	A01 01-00 4331	92.00
4/8/2010	LEE TONJES	BUFFER STRIP	A01 05-00 4487	87.32
4/8/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	21.00
4/8/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	14.29
4/8/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	64.96

4/8/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	39.48
4/8/2010	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	109.50
4/8/2010	LITTLE HEARTS CHILD DEVELOPMENT	OUTDOOR CLASSROOM GRANT	A01 02-00 4226	415.00
4/8/2010	LOWER PLATTE NORTH NRD	WSCC LEGAL FEES	A01 03-10 4450	916.67
4/8/2010	LS & WKS INC c/o W. KURTZ SEARS	BUFFER STRIP	A01 05-00 4487	659.84
4/8/2010	MACKEY ELEVATOR INC	PARK SUPPLIES	A01 06-00 4385	96.00
4/8/2010	MACKEY ELEVATOR INC	PARK SUPPLIES	A01 06-00 4385	96.00
4/8/2010	MACKEY ELEVATOR INC	BIRD SEED	A01 06-00 4385	15.80
4/8/2010	MAPA	DIRECTORS EXPENSE	A01 01-00 4071	15.00
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	766.13
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	138.07
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,942.53
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	472.91
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	2,819.84
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	489.80
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,094.93
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	471.36
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	583.42
4/8/2010	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	460.17
4/8/2010	MENARDS - BELLEVUE	DRAFTING/SURVEY SUPPLIES	A01 01-00 4481	8.48
4/8/2010	MENARDS - BELLEVUE	DRAFTING/ENGINEERING SUPPLIES	A01 01-00 4481	17.25
4/8/2010	MENARDS - ELKHORN	PARK	A01 06-00 4385	51.59
4/8/2010	MENARDS - ELKHORN	PROJECT MAINTENANCE	A01 03-12 4477	4.78
4/8/2010	MENARDS - ELKHORN	REPAIRING GATE POST	A01 03-12 4477	21.42
4/8/2010	METRO AREA REFERENCE NETWORK,	GPS SERVICE	A01 01-00 4481	1,600.00
4/8/2010	MIDWEST RIGHT OF WAY SERVICES	WPRB5	A01 03-15 4400	68.00
4/8/2010	MIDWEST RIGHT OF WAY SERVICES	MOPAC TRAIL	A01 06-04 4430	600.00
4/8/2010	MIKES AUTO REPAIR	VEHICLE MAINTENANCE	A01 01-00 4052	38.00
4/8/2010	MILLARD LUMBER INC	STAFF GAGES	A01 03-12 4477	14.38
4/8/2010	MILLARD LUMBER INC	STAFF GAGE	A01 03-12 4477	18.83
4/8/2010	MULTI SERVICE CORPORATION	OFFICE EQUIPMENT	A01 01-00 4804	510.96
4/8/2010	NAPA AUTO PARTS	GRASS DRILL PART	A01 01-00 4052	29.74
4/8/2010	NARD FOUNDATION	REGISTRATION FEES	A01 01-00 4071	1,925.00
4/8/2010	NARD FOUNDATION	REGISTRATION FEES	A01 01-00 4171	910.00
4/8/2010	NARD FOUNDATION	REGISTRATION FEES	A01 01-00 4071	385.00

4/8/2010	NARD FOUNDATION	REGISTRATION FEES	A01 01-00 4171	715.91
4/8/2010	NEBRASKA AIR FILTER INC	NRD BLDG MAINTENANCE	A01 01-00 4631	281.31
4/8/2010	NEBRASKA GREAT PLAINS RC&D	DUES	A01 01-00 4138	200.00
4/8/2010	NEBRASKA LAND IMPROVEMENT	PUBLICATIONS	A01 02-00 4211	85.00
4/8/2010	NEBRASKA STATEWIDE ARBORETUM	EDUCATION MATERIALS	A01 02-00 4226	512.00
4/8/2010	NEBRASKA WATER RESOURCES ASSN	MEMBERSHIP	A01 01-00 4138	2,390.00
4/8/2010	NEUMAN EQUIPMENT COMPANY	SHOP SUPPLIES	A01 01-00 4471	175.44
4/8/2010	NEW PIG CORPORATION	SHOP SUPPLIES	A01 01-00 4471	101.25
4/8/2010	NUTS & BOLTS INC	PARTS FOR MOWER	A01 01-00 4052	15.19
4/8/2010	O'KEEFE ELEVATOR COMPANY	ELEVATOR MAINTENANCE	A01 01-00 4631	165.00
4/8/2010	O'KEEFE ELEVATOR COMPANY	NRC MAINTENANCE	A01 01-00 4631	163.17
4/8/2010	OLMSTED & PERRY CONSULTING ENG	CINNAMON ACRES SEDIMENT BASIN	A01 03-15 4400	517.22
4/8/2010	OLSSON ASSOCIATES	MULTI HAZARD MITIGATION	A01 03-08 4400	29,589.42
4/8/2010	OLSSON ASSOCIATES	MULTI-HAZARD MITIGATION	A01 03-08 4400	21,534.59
4/8/2010	OLSSON ASSOCIATES	SILVER CREEK WATERSHED	A01 04-00 4700	2,267.29
4/8/2010	OLSSON ASSOCIATES	PIGEON/JONES CREEK WATERSHED	A01 04-01 4400	42,297.37
4/8/2010	OLSSON ASSOCIATES	ZORINSKY BASIN #1	A01 03-15 4400	14,137.65
4/8/2010	OLSSON ASSOCIATES	MULTIHAZARD MITIGATION	A01 03-08 4400	8,523.00
4/8/2010	OMAHA FAMILY	PUBLICATIONS	A01 02-00 4211	407.62
4/8/2010	OMAHA MAGAZINE, LTD	PUBLICATIONS	A01 02-00 4211	325.00
4/8/2010	OMAHA TRACTOR INC	EQUIPMENT REPAIR	A01 06-00 4473	1,485.59
4/8/2010	OMAHA TRACTOR INC	PARK EQUIPMENT REPAIR	A01 06-00 4473	87.00
4/8/2010	OMAHA WORLD HERALD	PUBLIC NOTICES	A01 01-00 4311	1,123.60
4/8/2010	OMAHA WORLD HERALD	PUBLICATIONS	A01 02-00 4211	580.00
4/8/2010	O'REILLY AUTO PARTS	VEHICLE/EQUIPMENT MAINTENANCE	A01 01-00 4052	92.78
4/8/2010	O'REILLY AUTO PARTS	VEHICLE/EQUIPMENT MAINTENANCE	A01 01-00 4471	2.49
4/8/2010	O'REILLY AUTO PARTS	VEHICLE/EQUIPMENT MAINTENANCE	A01 06-00 4385	12.99
4/8/2010	OVERHEAD DOOR COMPANY	O&M SHOP MAINTENANCE	A01 01-00 4634	794.00
4/8/2010	PALFLEET TRUCK EQUIPMENT	EQUIPMENT REPAIR	A01 06-00 4473	408.00
4/8/2010	PAMIDA INC	BLAIR FO MAINTENANCE	A01 01-00 4632	35.86
4/8/2010	PAPILLION WELDING	REPAIR ON LOADER	A01 01-00 4052	815.75
4/8/2010	PAYLESS OFFICE SUPPLY	BLAIR FO MAINTENANCE	A01 01-00 4632	313.32
4/8/2010	PENDER ACE HARDWARE	VEHICLE PARTS	A01 01-00 4052	7.37
4/8/2010	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	A01 01-00 4635	15.98
4/8/2010	PHEASANTS FOREVER & QUAIL FOREVER	EDUCATIONAL MATERIALS	A01 02-00 4226	565.18

4/8/2010	PORKER VALLEY, INC.	BUFFER STRIP	A01 05-00 4487	36.08
4/8/2010	POWER PLAN	PARTS	A01 01-00 4052	27.75
4/8/2010	PRAIRIE FIRE NEWSPAPER	PUBLICATIONS	A01 02-00 4211	370.00
4/8/2010	PRATT AUDIO VISUAL	OFFICE EQUIPMENT	A01 01-00 4804	438.33
4/8/2010	PRECISION INDUSTRIES INC	MOWER PARTS	A01 01-00 4052	21.66
4/8/2010	PRUSS EXCAVATION	W-2 IMPROVEMENTS	A01 03-12 4479	27,536.40
4/8/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	85.66
4/8/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	259.68
4/8/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	155.69
4/8/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	29.84
4/8/2010	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	67.45
4/8/2010	RIVER CITY GLASS	SHOP SUPPLIES	A01 01-00 4471	80.00
4/8/2010	ROAD BUILDERS	BACKHOE REPAIRS	A01 01-00 4052	4,487.59
4/8/2010	ROBERTA OLSON	BUFFER STRIP	A01 05-00 4487	147.90
4/8/2010	RONALD WULF	BUFFER STRIP	A01 05-00 4487	585.00
4/8/2010	RUSSELL LANG	BUFFER STRIP	A01 05-00 4487	285.56
4/8/2010	RUSTY ECK FORD	VEHICLE MAINTENANCE	A01 01-00 4052	283.86
4/8/2010	RUSTY ECK FORD	VEHICLE REPAIR	A01 01-00 4052	175.66
4/8/2010	RUSTY ECK FORD	REPAIR	A01 01-00 4052	782.15
4/8/2010	RW ENGINEERING AND SURVEYING	NRC ROOF	A01 01-00 4631	2,084.07
4/8/2010	SERVICEMASTER OF S CENTRAL OMAHA	NRC MAINTENANCE	A01 01-00 4631	931.60
4/8/2010	SERVICEMASTER OF S CENTRAL OMAHA	NRC BLDG MAINTENANCE	A01 01-00 4631	334.50
4/8/2010	SHEPARD ENTERPRISES	BLAIR SNOW REMOVAL	A01 01-00 4632	612.50
4/8/2010	SHEPPARD'S BUSINESS INTERIORS	DESIGN SERVICES	A01 01-00 4398	1,540.00
4/8/2010	SIGLER FIRE EQUIP. CO.	DCSC MAINTENANCE	A01 01-00 4636	88.85
4/8/2010	STANDARD DIGITAL IMAGING	PLOTTER PAPER	A01 01-00 4481	67.62
4/8/2010	TAMI PLEISS	FLAG REPAIR	A01 01-00 4631	45.00
4/8/2010	TED L MARTIN REV TRUST	BUFFER STRIP	A01 05-00 4487	780.00
4/8/2010	TED'S MOWER SALES & SERVICE	EQUIPMENT REPAIR	A01 06-00 4473	164.51
4/8/2010	TETRA TECH DIVISION	LEVEE ACCREDITATION	A01 03-12 4400	60,507.13
4/8/2010	THACKER ELECTRIC	SHOP SUPPLIES	A01 01-00 4471	58.96
4/8/2010	THE OMAHA NEWSPAPERS	PUBLICATIONS	A01 02-00 4211	400.00
4/8/2010	TIM SWANSON	BUFFER STRIP	A01 05-00 4487	182.87
4/8/2010	TRACTOR SUPPLY COMPANY	TIPS FOR ICE AUGER	A01 03-12 4477	41.30
4/8/2010	TRACTOR SUPPLY COMPANY	VEHILCE/EQUIPMENT REPAIRS	A01 01-00 4052	17.96

4/8/2010	TRACTOR SUPPLY COMPANY	GRASS DRILL RENTAL	A01 04-00 4700	106.95
4/8/2010	TRACTOR SUPPLY COMPANY	PARK SUPPLIES	A01 06-00 4385	26.46
4/8/2010	UNITED SEEDS INC	NRD PARK	A01 06-00 4385	550.00
4/8/2010	UNITED SEWER & DRAIN SERVICES	PARK MAINTENANCE	A01 06-00 4385	1,950.00
4/8/2010	UNITED SEWER & DRAIN SERVICES	O&M SHOP MAINTENANCE	A01 01-00 4634	189.50
4/8/2010	UNIVERSAL INFORMATION SRV	INFORMATION SERVICE	A01 02-00 4217	62.50
4/8/2010	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	144.45
4/8/2010	VERNON OLSON	BUFFER STRIP	A01 05-00 4487	119.60
4/8/2010	VILLAGE OF WATERLOO	WATERLOO INTERLOCAL	A01 03-08 4400	16,867.12
4/8/2010	WALKER TIRE	VEHICLE MAINTENANCE	A01 01-00 4051	26.90
4/8/2010	WALTHILL SERVICE & SUPPLY	VEHICLE PARTS	A01 01-00 4052	11.44
4/8/2010	WDCCC	ANNUAL MEMBERSHIP	A01 01-00 4138	150.00
4/8/2010	WENKE MANUFACTURING CO.	VEHICLE PARTS	A01 01-00 4052	66.96
4/8/2010	WHITE CAP CONSTRUCTION SUPPLY	SHOP SUPPLIES	A01 01-00 4471	86.51
4/8/2010	WHITE CAP CONSTRUCTION SUPPLY	SHOP SUPPLIES	A01 06-00 4385	55.80
4/8/2010	WILLIAMSON DECEDENT TRUST	BUFFER STRIP	A01 05-00 4487	7.74
4/8/2010	WILLIAMSON SURVIVOR TRUST	BUFFER STRIP	A01 05-00 4487	7.74

MARCH PAYROLL

BAKER, MARVIN K	139.72
BECIC, JAMES N	3,939.01
BICKLEY, MICHAEL	1,854.63
BOWEN JR, GERALD G	3,598.44
BUTCHER, KEITH A	2,827.33
CADY, DENNIS O	1,744.13
CLEVELAND, MARTIN P	3,502.13
EGR, EMMETT JOE	3,736.21
FRY, CAREY L.	3,017.81
ELLETT, LINDA K	2,924.73
FISK, DAN	678.51
FRAVEL, KELLY L	2,665.14
GOUKER, RONALD D	2,201.65

GUTHRIDGE, HEATHER N.	2,177.10
GRINT, AMANDA J	3,172.03
HEISER, TRENT J	4,096.86
HENKEL, BRIAN L.	3,396.06
HENSLEY, DARLENE A	2,640.99
HERBSTER, JERRY A	3,219.00
HOPPOCK, KENNETH	2,223.58
CARLSON, SONYA R	1,956.75
KELLER, TERRY R	2,215.74
KOHOUT, JOLENE	2,467.69
KOERTEN, JEFFREY L	1,111.01
KRUEGER, DAVID G	667.96
MALANOSKI, JON	1,440.40
LASTER, LORI	2,776.78
LEHMAN, RONNIE L	4,772.97
MASLONKA, EVELYN L	2,482.94
MURPHY, TERESA K	2,271.35
MCNANEY, STEVEN M	3,244.64
NISSEN, MARTIN W	2,934.22
NOVAK, JUSTIN M.	2,081.55
OLERICH, LANCE C	2,675.88
PETERMANN, MARLIN J	5,865.53
PIPER, DENNIS L	3,071.89
PLEISS, THOMAS J	2,184.46
JACOBSEN, CHRISTINE E	2,887.99
PULS, RALPH F.	3,222.81
SCHNELL, JASON T.	2,233.23
SCHUMACHER, TERRY L.	2,853.29
SKLENAR, RICHARD D.	3,814.81

STARK, MARGIE D	1,330.75
SUDRLA, BARBARA J	1,439.67
TAIT, JEAN F	3,918.56
TEER, PATRICIA J.	3,451.07
THIEMAN, MARTIN P.	2,249.19
THOMAS, SYLVIA A	1,761.30
TRAPP, RYAN T	1,977.24
TILLWICK, GEORGE A.	2,049.10
WARREN, WILLIAM E.	4,191.70
WINKLER, JOHN G	6,826.08
ZAUGG JR, C. JOHN	3,121.97
BURCH, PENNY A	2,272.74
CONLEY, JOHN H	1,021.15
FOWLER, TIMOTHY N	159.29
JAPP, RICHARD SCOTT	440.31
KLUG, DAVID J	271.88
KOLOWSKI, RICHARD L.	318.07
LANPHIER, DOROTHY R.	1,021.53
SCHWOPE, JOHN E.	201.29
TESAR, RICHARD	440.58