

Agenda Item: 10.A.-I.

Run date: 04/03/2009 @ 14:53
Bus date: 03/31/2009

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 03/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	843,349.84	7,419,179.11	11,132,377.00	66.6%	(3,713,197.89)
01 02-00 INFORMATION & EDUCATION	.00	144.50	6,000.00	2.4%	(5,855.50)
01 03-05 FLOOD CONTROL N.S.	46.07	1,296.52	171,000.00	.8%	(169,703.48)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	85,889.90	400,000.00	21.5%	(314,110.10)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	151,181.39	923,900.00	16.4%	(772,718.61)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	556,952.62	800,000.00	69.6%	(243,047.38)
01 05-00 WATER QUALITY	66,362.68	217,632.66	455,000.00	47.8%	(237,367.34)
01 06-00 RECREATION	5,125.00	5,675.00	8,500.00	66.8%	(2,825.00)
01 06-04 TRAILS PROJECT	.00	24,145.20	3,971,250.00	.6%	(3,947,104.80)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,000.00	.0%	(2,000.00)
01 07-01 WETLAND MITIGATION BANKING	102.58	2,819.17	106,000.00	2.7%	(103,180.83)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	556,853.12	948,000.00	58.7%	(391,146.88)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,444,089.01	.0%	(4,444,089.01)
01 09-00 RESTRICTED/SINKING FUNDS	3,400.64	92,511.15	.00	.0%	92,511.15
Total Income	918,386.81	9,114,280.34	23,368,116.01	39.0%	(14,253,835.67)
01 01-00 GENERAL ADMINISTRATION	355,718.85	3,725,702.64	6,037,845.00	61.7%	2,312,142.36
01 02-00 INFORMATION & EDUCATION	16,636.04	170,820.81	275,000.00	62.1%	104,179.19
01 03-04 WEST BRANCH - 36TH-180	12,383.32	63,713.59	561,500.00	11.3%	497,786.41
01 03-05 FLOOD CONTROL N.S.	4,840.43	52,413.61	210,000.00	25.0%	157,586.39
01 03-08 FLOODWAY PURCHASE PROGRAM	70,596.85	377,255.45	1,415,000.00	26.7%	1,037,744.55
01 03-10 WESTERN SARPY/CLEAR CREEK	(2,299.68)	19,428.95	1,090,000.00	1.8%	1,070,571.05
01 03-12 PROJECT MAINTENANCE - GENERAL	156,284.62	1,647,370.91	2,661,000.00	61.9%	1,013,629.09
01 03-13 PAPIO RESERVOIRS	5,715.92	16,108.57	430,000.00	3.7%	413,891.43
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,650,000.00	.0%	4,650,000.00
01 04-00 EROSION CONTROL	85,543.39	581,641.12	1,741,863.00	33.4%	1,160,221.88
01 04-01 PIGEON JONES REC SITE	2,942.50	203,463.73	1,000,000.00	20.3%	796,536.27
01 05-00 WATER QUALITY	59,365.35	688,829.34	2,051,750.00	33.6%	1,362,920.66
01 06-00 RECREATION	10,936.16	493,379.70	1,370,418.00	36.0%	877,038.30
01 06-04 TRAILS PROJECT	5,011.87	281,696.26	7,476,890.00	3.8%	7,195,193.74
01 07-00 FORESTRY & WILDLIFE	6,060.52	11,877.05	74,500.00	15.9%	62,622.95
01 07-01 WETLAND MITIGATION BANKING	3,002.33	39,020.48	475,000.00	8.2%	435,979.52
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	2,548.63	1,292,078.44	3,514,500.00	36.8%	2,222,421.56
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,444,089.01	.0%	4,444,089.01
01 09-00 RESTRICTED/SINKING FUNDS	.00	2,136.53	.00	.0%	(2,136.53)
Total Expense	795,287.10	9,666,937.18	39,479,355.01	24.5%	29,812,417.83
Net Income (Loss)	123,099.71	(552,656.84)	(16,111,239.00)	3.4%	15,558,582.16

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 03/31/2009

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	9,357,584.28	.0%	(9,357,584.28)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	479,984.20	.0%	(479,984.20)
3010 STATE GRANTS	96,752.65	298,099.15	469,808.52	63.5%	(171,709.37)
3050 GENERAL PROPERTY TAX	703,189.86	6,659,001.38	.00	.0%	6,659,001.38
3070 PROPERTY RENTAL INCOME	15,255.48	137,665.84	155,000.00	88.8%	(17,334.16)
3091 SALES	.00	494.30	5,000.00	9.9%	(4,505.70)
3092 RENTAL	.00	817.08	5,000.00	16.3%	(4,182.92)
3110 INCOME FROM INVESTMENTS	4,606.22	139,907.89	400,000.00	35.0%	(260,092.11)
3130 MISCELLANEOUS INCOME	475.00	13,502.62	50,000.00	27.0%	(36,497.38)
3131 REIMBURSEMENTS FROM IPAs	23,070.63	169,690.85	210,000.00	80.8%	(40,309.15)
Total Income	843,349.84	7,419,179.11	11,132,377.00	66.6%	(3,713,197.89)
4051 VEHICLE/EQUIPT - GAS & OIL	5,614.24	92,664.28	170,000.00	54.5%	77,335.72
4052 VEHICLE/EQUIPT - REPAIR&PARTS	11,297.26	109,080.07	140,000.00	77.9%	30,919.93
4053 VEHICLE/EQUIPT - FEES & TAXES	494.50	857.00	6,500.00	13.2%	5,643.00
4071 DIRECTOR TRAVEL & EXPENSES	5,452.06	27,231.96	34,000.00	80.1%	6,768.04
4090 DIRECTORS PER DIEM	3,920.00	22,100.42	31,000.00	71.3%	8,899.58
4138 DUES & MEMBERSHIPS MISC-NRD	632.00	41,424.56	45,000.00	92.1%	3,575.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	35,193.63	316,228.76	480,000.00	65.9%	163,771.24
4152 RETIREMENT	11,232.57	103,716.96	160,000.00	64.8%	56,283.04
4153 WORKERS COMPENSATION	(6,583.00)	55,994.17	85,000.00	65.9%	29,005.83
4154 REIMBURSEMENT & SVC AWARDS	.00	2,595.56	20,000.00	13.0%	17,404.44
4155 UNIFORMS/SAFETY EQUIPMENT	3,171.55	7,647.24	9,500.00	80.5%	1,852.76
4171 STAFF TRAVEL & EXPENSES	6,495.47	42,921.92	49,000.00	87.6%	6,078.08
4191 ELECTION FEES	.00	16,098.87	17,000.00	94.7%	901.13
4230 BONDS	.00	1,048.00	2,000.00	52.4%	952.00
4250 INSURANCE	.00	143,195.77	148,000.00	96.8%	4,804.23
4271 WASH CTY SERV CTR	114.49	175,782.19	500,000.00	35.2%	324,217.81
4311 PUBLIC NOTICES - MEETINGS	3,698.90	28,094.60	20,000.00	140.5%	(8,094.60)
4330 MISCELLANEOUS EXPENSE	3.06	2,392.19	5,000.00	47.8%	2,607.81
4331 OFFICE SUPPLIES	937.68	14,732.78	20,000.00	73.7%	5,267.22
4333 OFFICE EQUIPMENT MAINT	2,153.53	75,160.82	110,000.00	68.3%	34,839.18
4351 SOCIAL SECURITY	12,258.63	112,967.47	168,000.00	67.2%	55,032.53
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,975.33	26,632.56	42,000.00	63.4%	15,367.44
4370 POSTAGE	.00	7,371.38	10,500.00	70.2%	3,128.62
4391 GENERAL - ACCOUNTING FEES	875.00	47,541.14	37,500.00	126.8%	(10,041.14)
4392 GENERAL - ATTORNEY FEES	12,056.75	28,625.50	50,000.00	57.3%	21,374.50
4393 GENERAL - LEGIS REPRESENTATIVE	.00	40,532.76	60,000.00	67.6%	19,467.24
4394 GENERAL - MEDICAL EXAMS	35.00	756.00	1,000.00	75.6%	244.00
4397 GENERAL - EMPLOYEE TRAINING	1,112.05	14,240.88	10,000.00	142.4%	(4,240.88)
4398 SPECIAL PLNG/ENGR/RECYCLING	963.50	94,403.23	123,500.00	76.4%	29,096.77

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 03/31/2009

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.	564.08	14,172.84	15,000.00	94.5%	827.16
4476 RADIO SYSTEM OPERATIONS/MAINT	442.00	3,829.28	500.00	765.9%	(3,329.28)
4481 DRAFTING & ENGINEERING SUPPLY	273.60	3,842.41	6,500.00	59.1%	2,657.59
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	3,435.78	38,520.75	40,000.00	96.3%	1,479.25
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	250.81	1,367.52	2,200.00	62.2%	832.48
4531 UTIL -NATURAL RESOURCES CENTER	6,947.14	29,649.84	43,000.00	69.0%	13,350.16
4532 UTIL -BLAIR OFFICE	693.75	4,937.52	6,500.00	76.0%	1,562.48
4534 UTIL -O/M HEADQUARTERS	2,216.28	8,593.48	11,000.00	78.1%	2,406.52
4535 UTIL-O&M WALTHILL	793.32	4,570.48	2,500.00	182.8%	(2,070.48)
4536 UTIL-DAKOTA CTY SERVICE CENTER	854.08	6,920.74	12,000.00	57.7%	5,079.26
4541 VEHICLE BENEFIT	(388.26)	(3,185.31)	.00	.0%	3,185.31
4550 **SALARIES: CLERICAL	46,274.36	397,150.38	620,000.00	64.1%	222,849.62
4555 REIMBURSE SALARIES:CLERICAL	.00	(938.29)	(3,500.00)	26.8%	(2,561.71)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	83,225.96	117,500.00	70.8%	34,274.04
4590 **SALARIES: TECHNICAL	118,817.80	1,037,800.96	1,480,000.00	70.1%	442,199.04
4595 REIMBURSE SALARIES: TECH	.00	(38,021.18)	(80,000.00)	47.5%	(41,978.82)
4600 **SALARIES: MAINT/CONSTRUCT	37,046.59	373,528.96	550,000.00	67.9%	176,471.04
4605 REIMBURSE SALARIES: MAINT	.00	(75,592.90)	(130,000.00)	58.1%	(54,407.10)
4631 MAINT - NRC BUILDING	5,995.49	81,280.40	206,000.00	39.5%	124,719.60
4632 MAINT -BLAIR OFFICE	728.42	9,247.08	15,000.00	61.6%	5,752.92
4634 MAINT -O/M HEADQUARTERS	3,080.05	14,720.85	30,000.00	49.1%	15,279.15
4635 MAINT - WALTHILL O & M	3.00	893.26	3,500.00	25.5%	2,606.74
4636 MAINT-DAKOTA CTY SERVICE	1,214.00	11,247.22	15,000.00	75.0%	3,752.78
4802 MACHINERY AND EQUIPMENT	.00	20,975.51	38,000.00	55.2%	17,024.49
4803 AUTOMOBILES & TRUCKS	.00	23,263.00	60,000.00	38.8%	36,737.00
4804 OFFICE EQUIPMENT	3,326.06	84,365.79	113,395.00	74.4%	29,029.21
4810 REIMBURSE VEHICLES & EQUIP	.00	(67,102.95)	(220,000.00)	30.5%	(152,897.05)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	355,718.85	3,725,702.64	6,037,845.00	61.7%	2,312,142.36
Net Income (Loss)	487,630.99	3,693,476.47	5,094,532.00	72.5%	(1,401,055.53)

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

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01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	.00	144.50	6,000.00	2.4%	(5,855.50)
Total Income	.00	144.50	6,000.00	2.4%	(5,855.50)
4211 PUBLICATIONS	3,845.93	51,223.25	79,000.00	64.8%	27,776.75
4215 SPECIAL EVENTS	.00	4,346.30	8,000.00	54.3%	3,653.70
4217 INFORMATIONAL PROGRAMS/MAT'LS	4,152.16	66,217.92	98,000.00	67.6%	31,782.08
4226 EDUCATIONAL PROGRAMS/MAT'LS	8,637.95	49,033.34	90,000.00	54.5%	40,966.66
Total Expense	16,636.04	170,820.81	275,000.00	62.1%	104,179.19
Net Income (Loss)	(16,636.04)	(170,676.31)	(269,000.00)	63.4%	98,323.69

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Revenue and Expense

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01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	2,933.60	12,588.85	25,000.00	50.4%	12,411.15
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	3,000.00	.0%	3,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	13,125.00	30,000.00	43.8%	16,875.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	9,449.72	9,449.72	72,000.00	13.1%	62,550.28
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	105.24	500.00	21.0%	394.76
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	7,773.74	30,000.00	25.9%	22,226.26
4605 W.B. 36-I80 SALARIES:MAINT	.00	11,172.82	60,000.00	18.6%	48,827.18
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	9,498.22	130,000.00	7.3%	120,501.78
Total Expense	12,383.32	63,713.59	561,500.00	11.3%	497,786.41

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

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01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	115,000.00	.0%	(115,000.00)
3110 ICE JAM - INVESTMENT INTEREST	46.07	1,296.52	5,000.00	25.9%	(3,703.48)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
3131 ICE JAM CONTRIBUTIONS	.00	.00	21,000.00	.0%	(21,000.00)
Total Income	46.07	1,296.52	171,000.00	.8%	(169,703.48)
4400 FLOODWARNING - PROF SERVICES	4,570.49	44,398.67	50,000.00	88.8%	5,601.33
4410 FLOODWARNING - CONST	269.94	4,014.94	10,000.00	40.1%	5,985.06
4479 ICE JAM - CONTRACT SERVICES	.00	4,000.00	150,000.00	2.7%	146,000.00
Total Expense	4,840.43	52,413.61	210,000.00	25.0%	157,586.39
Net Income (Loss)	(4,794.36)	(51,117.09)	(39,000.00)	131.1%	(12,117.09)

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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	150,000.00	.0%	(150,000.00)
3020 FEDERAL GRANTS	.00	85,889.90	210,000.00	40.9%	(124,110.10)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
Total Income	.00	85,889.90	400,000.00	21.5%	(314,110.10)
4400 FLOODWAY - PROF SERVICES	70,220.65	203,841.60	800,000.00	25.5%	596,158.40
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,900.00	60,000.00	11.5%	53,100.00
4430 FLOODWAY - LAND RIGHTS	376.20	162,000.00	550,000.00	29.5%	388,000.00
4450 FLOODWAY - LEGAL COSTS	.00	4,513.85	5,000.00	90.3%	486.15
Total Expense	70,596.85	377,255.45	1,415,000.00	26.7%	1,037,744.55
Net Income (Loss)	(70,596.85)	(291,365.55)	(1,015,000.00)	28.7%	723,634.45

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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	106,720.69	654,000.00	16.3%	(547,279.31)
3130 WEST SARPY - CO & NRD REIMBURS	.00	44,460.70	269,900.00	16.5%	(225,439.30)
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Total Income	.00	151,181.39	923,900.00	16.4%	(772,718.61)
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4400 WEST SARPY - PROF SERVICES	.00	2,841.75	70,000.00	4.1%	67,158.25
4410 WEST SARPY - CONSTRUCTION COST	.00	100.00	300,000.00	.0%	299,900.00
4430 WEST SARPY - LAND RIGHTS	(4,299.50)	2,740.91	700,000.00	.4%	697,259.09
4450 WEST SARPY - LEGAL COSTS	1,999.82	13,746.29	20,000.00	68.7%	6,253.71
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Total Expense	(2,299.68)	19,428.95	1,090,000.00	1.8%	1,070,571.05
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Net Income (Loss)	2,299.68	131,752.44	(166,100.00)	-79.3%	297,852.44

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01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	556,952.62	800,000.00	69.6%	(243,047.38)
Total Income	.00	556,952.62	800,000.00	69.6%	(243,047.38)
4400 PROJ MAINT -PROFESSNL SERVICE	56,773.97	181,455.21	295,000.00	61.5%	113,544.79
4430 PROJ MAINT -LAND RIGHTS	.00	4,833.25	12,000.00	40.3%	7,166.75
4450 PROJ MAINT -LEGAL COSTS	2,934.80	12,754.20	15,000.00	85.0%	2,245.80
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	3,247.40	15,000.00	21.6%	11,752.60
4477 PROJ MAINT -MAINT MATERIALS	11,846.44	100,505.33	140,000.00	71.8%	39,494.67
4479 PROJ MAINT -CONTRACT WORK	84,729.41	1,222,096.56	1,930,000.00	63.3%	707,903.44
4530 R-613 PUMP STATION UTILITIES	.00	29.59	1,000.00	3.0%	970.41
4555 PROJ MAINT - SALARIES:CLERICAL	.00	833.05	3,000.00	27.8%	2,166.95
4595 PROJ MAINT-SAL:TECH	.00	30,247.44	50,000.00	60.5%	19,752.56
4605 PROJ MAINT - SALARIES:MAINT	.00	51,073.98	110,000.00	46.4%	58,926.02
4810 PROJ MAINT - EQUIP ALLOCATION	.00	40,294.90	90,000.00	44.8%	49,705.10
Total Expense	156,284.62	1,647,370.91	2,661,000.00	61.9%	1,013,629.09
Net Income (Loss)	(156,284.62)	(1,090,418.29)	(1,861,000.00)	58.6%	770,581.71

Run date: 04/03/2009 @ 14:53
Bus date: 03/31/2009

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	5,715.92	16,108.57	400,000.00	4.0%	383,891.43
4450 PAPIO RESERVOIRS - LEGAL	.00	.00	30,000.00	.0%	30,000.00
Total Expense	5,715.92	16,108.57	430,000.00	3.7%	413,891.43

Run date: 04/03/2009 @ 14:53
Bus date: 03/31/2009

PAP10-MISSOURI RIVER NRD
Revenue and Expense

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

01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4902 SPEC RESERVE FUND TRANSFER OUT	.00	.00	4,650,000.00	.0%	4,650,000.00
Total Expense	.00	.00	4,650,000.00	.0%	4,650,000.00

Run date: 04/03/2009 @ 14:53
Bus date: 03/31/2009

PAP10-MISSOURI RIVER NRD
Revenue and Expense

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

01 04-00 EROSION CONTROL

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	1,000.00	47,440.00	2.1%	46,440.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	69,938.71	70,071.14	85,000.00	82.4%	14,928.86
4383 URBAN DRAINAGEWAY PROJECT	.00	130.00	789,423.00	.0%	789,293.00
4700 CONSERVATION ASSISTANCE PROGRM	15,604.68	510,439.98	820,000.00	62.2%	309,560.02
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Total Expense	85,543.39	581,641.12	1,741,863.00	33.4%	1,160,221.88
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Run date: 04/03/2009 @ 14:53
Bus date: 03/31/2009

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 04-01 PIGEON JONES REC SITE

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	2,942.50	203,463.73	250,000.00	81.4%	46,536.27
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	2,942.50	203,463.73	1,000,000.00	20.3%	796,536.27

Run date: 04/03/2009 @ 14:53
 Bus date: 03/31/2009

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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

01 05-00 WATER QUALITY

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	155,000.00	.0%	(155,000.00)
3010 STATE GRANTS	.00	12,686.22	32,000.00	39.6%	(19,313.78)
3050 LOWER PLATTE VEGETATION MGMT	756.37	59,721.20	.00	.0%	59,721.20
3110 MISC PCWP INTEREST	106.31	4,011.39	20,000.00	20.1%	(15,988.61)
3130 MISC-CHEM,WELLS, BUFFER	.00	10,213.85	25,500.00	40.1%	(15,286.15)
3131 MISC - PAPIO CRK PARTNERS DUES	65,500.00	131,000.00	222,500.00	58.9%	(91,500.00)
Total Income	66,362.68	217,632.66	455,000.00	47.8%	(237,367.34)
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	58,120.31	120,915.08	453,500.00	26.7%	332,584.92
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	111,450.00	111,450.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	804.75	130,543.40	200,000.00	65.3%	69,456.60
4452 WATER QUALITY GRANTS	.00	150,000.00	750,000.00	20.0%	600,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	45,867.00	78,000.00	58.8%	32,133.00
4485 WATER MONITORING PROGRAMS	.00	119,773.00	158,700.00	75.5%	38,927.00
4486 WELL ABANDONMENT PROGRAM	440.29	5,831.61	30,000.00	19.4%	24,168.39
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
Total Expense	59,365.35	688,829.34	2,051,750.00	33.6%	1,362,920.66
Net Income (Loss)	6,997.33	(471,196.68)	(1,596,750.00)	29.5%	1,125,553.32

Run date: 04/03/2009 @ 14:53
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PAP10-MISSOURI RIVER NRD
Revenue and Expense

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

01 06-00 RECREATION

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	5,050.00	5,225.00	5,000.00	104.5%	225.00
3131 NRC BUILDING REVENUE	75.00	450.00	3,500.00	12.9%	(3,050.00)
Total Income	5,125.00	5,675.00	8,500.00	66.8%	(2,825.00)
4385 NRD RECREATIONAL DEVELOPMENT	8,843.66	468,124.03	970,000.00	48.3%	501,875.97
4387 RAD COST SHARE PROGRAM	.00	.00	350,918.00	.0%	350,918.00
4400 NRD REC - PROFESSIONAL SERVICE	1,992.97	9,348.35	10,000.00	93.5%	651.65
4473 RECREATION - EQUIP REPAIR	(352.37)	13,896.53	8,000.00	173.7%	(5,896.53)
4475 RECREATION - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4530 UTIL - CARETAKERS RESIDENCES	134.65	575.57	3,500.00	16.4%	2,924.43
4531 UTIL - REC AREAS	317.25	1,409.66	20,000.00	7.0%	18,590.34
4630 MAINT - CARETAKERS RESIDENCES	.00	25.56	3,000.00	.9%	2,974.44
Total Expense	10,936.16	493,379.70	1,370,418.00	36.0%	877,038.30
Net Income (Loss)	(5,811.16)	(487,704.70)	(1,361,918.00)	35.8%	874,213.30

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

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

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	.00	24,145.20	271,250.00	8.9%	(247,104.80)
Total Income	.00	24,145.20	3,971,250.00	.6%	(3,947,104.80)
4400 TRAILS -PROFESSIONAL SERVICES	5,011.87	143,805.36	920,000.00	15.6%	776,194.64
4410 TRAILS -CONSTRUCTION COSTS	.00	109,204.45	4,960,000.00	2.2%	4,850,795.55
4412 TRAILS -ASSISTANCE PROGRAM	.00	.00	666,890.00	.0%	666,890.00
4430 TRAILS -LAND RIGHTS	.00	21,313.20	920,000.00	2.3%	898,686.80
4450 TRAILS -LEGAL COSTS	.00	7,373.25	10,000.00	73.7%	2,626.75
Total Expense	5,011.87	281,696.26	7,476,890.00	3.8%	7,195,193.74
Net Income (Loss)	(5,011.87)	(257,551.06)	(3,505,640.00)	7.3%	3,248,088.94

Run date: 04/03/2009 @ 14:53
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PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
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01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 03/31/2009

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	.00	50,000.00	.0%	50,000.00
4410 HERON HAVEN PROJECT	.00	311.39	5,000.00	6.2%	4,688.61
4416 RUMSEY STATION PROJECT	4,255.52	6,078.51	2,500.00	243.1%	(3,578.51)
4450 RUMSEY STATION - LEGAL	.00	1,029.50	3,000.00	34.3%	1,970.50
4490 RESALE PURCHASES-TREES/FLAGS	.00	352.65	4,000.00	8.8%	3,647.35
4690 WILDLIFE HABITAT PROGRAM	1,805.00	4,105.00	10,000.00	41.1%	5,895.00
Total Expense	6,060.52	11,877.05	74,500.00	15.9%	62,622.95
Net Income (Loss)	(6,060.52)	(11,877.05)	(72,500.00)	16.4%	60,622.95

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PAPI0-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	102.58	2,819.17	1,000.00	281.9%	1,819.17
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	102.58	2,819.17	106,000.00	2.7%	(103,180.83)
4400 WETLAND PROFESSIONAL SERVICES	3,002.33	39,020.48	100,000.00	39.0%	60,979.52
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	300,000.00	.0%	300,000.00
Total Expense	3,002.33	39,020.48	475,000.00	8.2%	435,979.52
Net Income (Loss)	(2,899.75)	(36,201.31)	(369,000.00)	9.8%	332,798.69

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	556,853.12	948,000.00	58.7%	(391,146.88)
Total Income	.00	556,853.12	948,000.00	58.7%	(391,146.88)
4400 MO RVR COR -PROFESSNL SERVICES	2,548.63	11,077.14	195,000.00	5.7%	183,922.86
4410 MO RVR COR -CONSTRUCTION COSTS	.00	1,280,967.30	3,312,000.00	38.7%	2,031,032.70
4430 MO RVR COR -LAND RIGHTS	.00	34.00	2,500.00	1.4%	2,466.00
4450 MO RVR COR -LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
Total Expense	2,548.63	1,292,078.44	3,514,500.00	36.8%	2,222,421.56
Net Income (Loss)	(2,548.63)	(735,225.32)	(2,566,500.00)	28.6%	1,831,274.68

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PAP10-MISSOURI RIVER NRD
 Revenue and Expense

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

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,188,752.77	.0%	(1,188,752.77)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	103,859.64	.0%	(103,859.64)
3723 THURSTON COUNTY RW	.00	.00	260,738.91	.0%	(260,738.91)
3724 WASHINGTON CTY RW1	.00	.00	1,191,274.02	.0%	(1,191,274.02)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	145,322.23	.0%	(145,322.23)
3727 ELKHORN RIVER BREAKOUT	.00	.00	7,313.67	.0%	(7,313.67)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	238,652.29	.0%	(238,652.29)
3729 WASHINGTON CTY RW2	.00	.00	1,308,175.48	.0%	(1,308,175.48)
Total Income	.00	.00	4,444,089.01	.0%	(4,444,089.01)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,188,752.77	.0%	1,188,752.77
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	103,859.64	.0%	103,859.64
4723 THURSTON COUNTY RW	.00	.00	260,738.91	.0%	260,738.91
4724 WASHINGTON CTY RW1	.00	.00	1,191,274.02	.0%	1,191,274.02
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	145,322.23	.0%	145,322.23
4727 ELKHORN RIVER BREAKOUT	.00	.00	7,313.67	.0%	7,313.67
4728 ELK/PIGEON CREEK DRAIN	.00	.00	238,652.29	.0%	238,652.29
4729 WASHINGTON CTY RW2	.00	.00	1,308,175.48	.0%	1,308,175.48
Total Expense	.00	.00	4,444,089.01	.0%	4,444,089.01
Net Income (Loss)	.00	.00	.00	.0%	.00

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
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01 09-00 RESTRICTED/SINKING FUNDS

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	3,400.64	92,511.15	.00	.0%	92,511.15
Total Income	3,400.64	92,511.15	.00	.0%	92,511.15
4371 BANK CHARGES	.00	2,136.53	.00	.0%	(2,136.53)
Total Expense	.00	2,136.53	.00	.0%	(2,136.53)
Net Income (Loss)	3,400.64	90,374.62	.00	.0%	90,374.62

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 March 13, 2009 through April 9, 2009.

US TREASURY	PAYROLL TAXES	A01 01-00 2020	26,107.78
NE DEPT OF REVENUE	STATE WITHHOLDING	A01 01-00 2020	14,604.25
NE CHILD SUPPORT	GARNISHMENT	A01 01-00 2077	553.85
OMAHA SCHOOLS FOUNDATION	EMPLOYEE ASSISTANCE PROGRAM	A01 01-00 4171	218.50
US TREASURY	PAYROLL TAXES	A01 01-00 2020	25,130.71
NE CHILD SUPPORT	GARNISHMENT	A01 01-00 2077	553.85
NE DEPT OF REVENUE	IPA SALES TAX	A01 01-00 1060	3,075.95
OMAHA CHILDRENS MUSEUM	EDUCATIONAL PROGRAMS	A01 02-00 4226	283.00
EQUITY MANAGEMENT, INC.	WHIP PAYMENT	A01 07-00 4690	1,130.00
GERALD POND SR	CONSERVATION ASSISTANCE	A01 04-00 4700	4,909.49
HUGH HUNT	WHIP PAYMENT	A01 07-00 4690	75.00
KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4804	704.87
PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	1,724.10
WHOLE FOODS	EDUCATIONAL MATERIALS	A01 02-00 4217	3,491.79
WELLS FARGO	STAFF TRAVEL AND EXPENSE	A01 01-00 4171	2,350.00
ACCURATE LOCKSMITHS INC	O & M MAINT	A01 01-00 4634	1,771.80
AFLAC	HEALTH INSURANCE	A01 01-00 4151	485.77
AMBIUS INC.	NRC BLDG MAINT	A01 01-00 4631	189.74
AMERIPRIDE LINEN	BLAIR MAINT	A01 01-00 4632	123.94
BEN LEENERTS	BOARD MEETING SECURITY	A01 01-00 4071	200.00
BLACK HILLS ENERGY	BLAIR UTILITIES	A01 01-00 4532	62.13
CABLEONE	DAKOTA CITY TELEPHONE	A01 01-00 4536	99.95
CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	5.49
CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	14.32
CJ'S HOMECENTER	PROJECT MAINT	A01 03-12 4477	18.84
CJ'S HOMECENTER	PROJECT MAINT	A01 03-12 4477	1.28
CJ'S HOMECENTER	PARK MAINT	A01 06-00 4385	63.20
CONSTELLATION ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	290.31
COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,868.23
COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	129.68
DAN THOMPSON	WHIP PAYMENT	A01 07-00 4690	125.00
DAVID BOSSMAN	ENVIROTHON GRANT	A01 02-00 4226	400.00
DAVID O'HANLON	WHIP PAYMENT	A01 07-00 4690	225.00
DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	40.00
EASTERN NEBRASKA TELEPHONE	WATLHILL PHONES	A01 01-00 4527	157.15
ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	A01 01-00 4311	52.44
ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	A01 01-00 4311	304.41
ENTERPRISE PUBLISHING CO INC	PUBLICATION	A01 02-00 4211	727.94
FERRELLGAS	WALTHILL UTILITIES	A01 01-00 4535	705.81
HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	149.95

HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	150.00
INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	150.00
INTERSTATE BATTERY	DRAFTING SUPPLIES	A01 01-00 4481	29.99
KATHY JENSEN	BLAIR MAINT	A01 01-00 4632	475.00
KENNETH DIXON	WHIP PAYMENT	A01 07-00 4690	250.00
KONICA MINOLTA BUSINESS	COPIER USAGE	A01 01-00 4333	622.50
KONICA MINOLTA BUSINESS	OFFICE EQUIPMENT	A01 01-00 4333	474.03
LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
MARLIN PETERMANN	TRAVEL ADVANCE	A01 01-00 4171	200.00
MCI	WALTHILL TELEPHONE	A01 01-00 4527	25.22
METROPOLITAN UTILITIES DISTRIC	NRC UTILITIES	A01 01-00 4531	123.63
MIDAMERICAN ENERGY	DAKOTA CITY UTILITIES	A01 01-00 4536	316.67
NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	41,451.48
NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	10,821.98
NPPD	DCSC UTILITIES	A01 01-00 4536	437.46
NEBRASKA TRAILS COUNCIL	MEMBERSHIPS	A01 01-00 4138	100.00
O'KEEFE ELEVATOR COMPANY	NRC BLDG MAINT	A01 01-00 4631	313.80
OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	15.09
OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW UTILITIES	A01 06-00 4385	29.40
OMAHA TRACTOR INC	EQUIPMENT REPAIR	A01 06-00 4473	352.37
PAPILLION SANITATION SERVICE	NRC BLDG MAINT	A01 01-00 4631	310.92
RONALD L. LARSEN	FLOOD WARNING SYSTEM	A01 03-05 4400	2,285.24
SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	825.33
SPRINT	NRC PHONE	A01 01-00 4521	1,353.95
TELEBEEP, INC.	WALTHILL PAGERS	A01 01-00 4527	34.22
THURSTON COUNTY TREASURER	VEHICLE LICENSE 2GA03	A01 01-00 4053	494.50
VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	87.51
WASTE MANAGMENT OF NE	BLAIR MAINT	A01 01-00 4632	100.03
WELLS FARGO	STAFF TRAVEL AND EXPENSE	A01 01-00 4171	1,639.62
WELLS FARGO	OFFICE EQUIPMENT	A01 01-00 4804	905.11
WELLS FARGO	DCSC MAINT	A01 01-00 4636	104.61
WILLIS & VIOLA LEINART	CONSERVATION ASSISTANCE	A01 04-00 4700	10,062.01
WINDSTREAM COMMUNICATIONS	NRC TELEPHONE	A01 01-00 4521	4.06
A & D TECHNICAL SUPPLY CO	SURVEY SUPPLIES	A01 01-00 4481	243.61
A&M GREEN POWER GROUP, LC	REPAIR TRACTOR 4AA11	A01 01-00 4052	5,069.08
ALAMAR UNIFORMS	UNIFORMS	A01 01-00 4155	300.00
ALLOT 135N	BUFFER STRIP PROGRAM	A01 05-00 4487	63.36
ANDERSEN FARMS INC	BUFFER STRIP PROGRAM	A01 05-00 4487	6,325.58
ARLEN KEMPKE	BUFFER STRIP PROGRAM	A01 05-00 4487	272.43
B P	FUEL	A01 01-00 4051	843.82
BARCO MUNICIPAL PRODUCTS INC	EQUIPMENT REPAIR	A01 06-00 4473	238.00
BINSWANGER GLASS	NRC BLDG MAINT	A01 01-00 4631	66.00
BLACK HILLS ENERGY	UTILITIES PARK RESIDENCE	A01 06-00 4530	121.08
BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	1,241.15

BLACK HILLS ENERGY	O&M UTILITIES	A01 01-00 4534	764.70
BLAND & ASSOCIATES PC	ACCOUNTING FEES	A01 01-00 4391	875.00
BOMGAARS	VEHICLE OIL	A01 01-00 4051	50.28
BROWN AND CALDWELL	FULLY APPR DESIGNATION REVIEW	A01 01-00 4398	5,674.38
BUNZ FARMS INC %GENE BUNZ	BUFFER STRIP PROGRAM	A01 05-00 4487	29.52
C M PARTNERSHIP	BUFFER STIP PROGRAM	A01 05-00 4487	65.28
CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	105.00
CEMEX	PROJ MAINT ROCK	A01 03-12 4477	905.95
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	293.67
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	295.26
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	461.25
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	303.58
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	640.34
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	490.88
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	449.05
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	463.64
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	480.05
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	461.92
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	470.93
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	600.78
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	458.96
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	451.56
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	621.30
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	468.08
CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	161.20
CH2M HILL INC	PROJ MAINT PROF SERV	A01 03-12 4400	36,652.11
CH2M HILL INC	PROJ MAINT PROF SERV	A01 03-12 4400	1,860.90
CITY OF BLAIR	BLAIR UTILITIES	A01 01-00 4532	42.27
CJ'S HOMECENTER	NRD BLDG MAINT	A01 01-00 4631	36.99
CLE INTERNATIONAL	WATER CONFERENCE	A01 01-00 4171	1,180.00
COMMERCIAL CLEANING SUPPLY	NRC BLDG MAINT	A01 01-00 4631	972.30
COMPCHOICE	DRUG SCREEN	A01 01-00 4394	35.00
COMPUTER OUTLET	OFFICE EQUIPMENT	A01 01-00 4804	75.98
COMPUTER OUTLET	OFFICE EQUIPMENT	A01 01-00 4804	52.78
COMPUTER OUTLET	OFFICE EQUIPMENT	A01 01-00 4804	135.98
COMPUTER OUTLET	OFFICE EQUIPMENT	A01 01-00 4804	342.98
CORNHUSKER LAND TITLE CO	TITLE SEARCH	A01 06-00 4385	372.00
CROSS DILLON TIRE LINCOLN	VEHICLE REPAIR 2TA10	A01 01-00 4052	13.05
CROSS DILLON TIRE LINCOLN	TIRE REPAIR 5CL14	A01 01-00 4052	28.38
CURTIS VAVRA	BUFFER STRIP PROGRAM	A01 05-00 4487	173.74
CURTIS VAVRA	BUFFER STRIP PROGRAM	A01 05-00 4487	42.84
D & D COMMUNICATIONS	RADIO SYSTEM	A01 01-00 4476	442.00
DAKOTA COUNTY STAR	PUBLICATIONS	A01 02-00 4211	100.00
DAKOTA-THURSTON COUNTY FAIR	COUNTY FAIR BOOTHS	A01 02-00 4215	85.00
DALVIN SCHEER	BUFFER STRIP PROGRAM	A01 05-00 4487	107.16

DANIEL NORTON	BUFFER STRIP PROGRAM	A01 05-00 4487	90.86
DAWN HACKWORTH	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
DEBORAH CHILDS	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
DELFORD BRANDT	BUFFER STRIP PROGRAM	A01 05-00 4487	311.94
DENNIS MUSSACK	BUFFER STRIP PROGRAM	A01 05-00 4487	68.51
DEREE GRALHEER	BUFFER STRIP PROGRAM	A01 05-00 4487	414.02
DOLEZAL AUTO PARTS	VEHICLE MAINT	A01 01-00 4052	51.98
DONALD DITTUS	BUFFER STRIP PROGRAM	A01 05-00 4487	314.16
DOUG REYNOLDS	BUFFER STRIP PROGRAM	A01 05-00 4487	21.12
DOUG REYNOLDS	BUFFER STRIP PROGRAM	A01 05-00 4487	99.66
DULTMEIER	PARK MAINT	A01 06-00 4385	126.95
DWANE PIERE	BUFFER STRIP PROGRAM	A01 05-00 4487	67.86
DWIGHT DAM	BUFFER STRIP PROGRAM	A01 05-00 4487	69.92
EHRHART GRIFFIN & ASSOCIATES,	WEST BRANCH PROF SERVICES	A01 03-04 4400	795.00
EHRHART GRIFFIN & ASSOCIATES,	TRAILS-PROF SERV	A01 06-04 4400	3,030.35
EHRHART GRIFFIN & ASSOCIATES,	TRAILS-PROF SERV	A01 06-04 4400	1,340.45
EHRHART GRIFFIN & ASSOCIATES,	WEST BRANCH PROF SERVICES	A01 03-04 4400	494.25
ELK/PIGEON CREEK PROJECT	ELK/PIGEON CREEK	A01 04-00 4382	42,518.80
EMBASSY SUITES	DIRECTOR'S TRAVEL	A01 01-00 4071	119.00
EUGENE LOOFE	BUFFER STRIP PROGRAM	A01 05-00 4487	87.72
F EDWIN OLSON	BUFFER STRIP PROGRAM	A01 05-00 4487	29.50
FAO, USAED, OMAHA	WEST SARPY CONSTRUCTION	A01 03-10 4410	568,000.00
FENNEMORE CRAIG	PIGEON JONES PROF SERVICES	A01 01-00 4398	859.17
FENNEMORE CRAIG	ZORINSKY LAKE PROF SERV	A01 01-00 4398	44.00
FENNEMORE CRAIG	SILVER CREEK PROF SERV	A01 01-00 4398	44.00
FILLIPI BROTHERS	BUFFER STRIP PROGRAM	A01 05-00 4487	35.34
GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 9FC02	A01 01-00 4052	468.00
GCR OMAHA TRUCK TIRE CENTER	PARTS FOR 4AA10	A01 01-00 4052	1,593.76
GILL HAULING, INC.	DUMPSTER SERVICE	A01 01-00 4636	45.00
GRAINGER	PARK MAINTENANCE	A01 06-00 4385	124.20
HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	143.33
HARBOR FREIGHT TOOLS	WALTHILL MAINT	A01 01-00 4635	83.23
HAROLD SWANSON	BUFFER STRIP PROGRAM	A01 05-00 4487	119.18
HDR ENGINEERING INC	FLOODWAY-PROF SERV	A01 03-08 4400	2,721.84
HERITAGE FOODTOWN	WALTHILL MAINT	A01 01-00 4635	3.00
HGM ASSOCIATES INC	MISSOURI RIVERFRONT TRAIL	A01 07-08 4400	1,149.76
HI-LINE	O & M SUPPLIES	A01 01-00 4471	259.92
HI-LINE	SHOP SUPPLIES	A01 01-00 4471	329.10
HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	36.00
HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	160.50
HR PLUS	BACKGROUND CHECKS	A01 01-00 4171	102.50
HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,000.00
INGERSOLL RAND COMPANY	PART FOR AIR COMPRESSOR	A01 01-00 4052	14.45
INSIGHT	OFFICE EQUIPMENT	A01 01-00 4804	62.00
INSTA-LUBE INC	VEHICLE MAINT 2LL19	A01 01-00 4052	29.95
INSTA-LUBE INC	VEHICLE MAINTENANCE	A01 01-00 4052	33.95

INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	150.00
INTERSTATE BATTERY	FLOODWARNING - CONSTR	A01 03-05 4410	269.94
INTERSTATE BATTERY	OFFICE EQUIPMENT	A01 01-00 4804	23.36
IVAN & ALICE SCHMEDDING	BUFFER STRIP PROGRAM	A01 05-00 4487	49.50
IVAN & ALICE SCHMEDDING	BUFFER STRIP PROGRAM	A01 05-00 4487	12.98
J GREG SMITH, INC	INFORMATIONAL MATERIALS	A01 02-00 4217	1,105.00
J GREG SMITH, INC	INFORMATIONAL PROGRAMS	A01 02-00 4217	1,105.00
JACOBSON SATCHELL	MO RIVER CORR PROF SERV	A01 07-08 4400	908.87
JACOBSON SATCHELL	MO RIVER CORR PROF SERV	A01 07-08 4400	490.00
JACOBSON SATCHELL	MO RIVER CORR PROF SERV	A01 07-08 4400	2,099.63
JAMES KOHLBEK	BUFFER STRIP PROGRAM	A01 05-00 4487	60.94
JAMES RIEKEN	BUFFER STRIP PROGRAM	A01 05-00 4487	21.24
JEFF RABE	BUFFER STRIP PROGRAM	A01 05-00 4487	110.86
JENNIFER FUNDUS	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
JOE MALLETT	BUFFER STRIP PROGRAM	A01 05-00 4487	46.02
JOHNSON & MOCK	PROJ MAINT-LAND RIGHTS	A01 03-12 4430	20.00
JON MALLETT	BUFFER STRIP PROGRAM	A01 05-00 4487	162.26
JOYCE SCHRAM	BUFFER STRIP PROGRAM	A01 05-00 4487	414.92
K & S SERVICE	VEHICLE MAINT	A01 01-00 4052	920.96
KEITH RAMSEY	BUFFER STRIP PROGRAM	A01 05-00 4487	235.76
KENDRA SULLIVAN	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
KEVIN BONDERSON	BUFFER STRIP PROGRAM	A01 05-00 4487	44.64
KIRKHAM MICHAEL AND ASSOC	FLOODWAY PROF SERV	A01 03-08 4400	30,183.59
KIRKHAM MICHAEL AND ASSOC	FLOODWAY PROF SERV	A01 03-08 4400	13,763.93
KIRKHAM MICHAEL AND ASSOC	TRAILS PROF SERVICES	A01 06-04 4400	1,440.00
KRIHA FLUID POWER	PART FOR LOADER 5CA01	A01 01-00 4052	36.79
KRIHA FLUID POWER	REPAIR PART FOR BACKHOE 5AA03	A01 01-00 4052	60.29
KROGER - DILLON	MEETING EXPENSE	A01 01-00 4071	47.92
KROGER - DILLON	MEETING EXPENSE	A01 05-00 4402	16.50
KROGER - DILLON	MEETING EXPENSE	A01 02-00 4226	99.28
LAMAR COMPANIES	EDUCATIONAL MATERIALS	A01 02-00 4226	660.00
LAMP RYNEARSON & ASSOCIATES	RUMSEY STATION	A01 07-00 4416	1,913.67
LAMP RYNEARSON & ASSOCIATES	TRAILS-PROF SERV	A01 06-04 4400	641.07
LAMP RYNEARSON & ASSOCIATES	PROJ MAINT PROF SERV	A01 03-12 4400	733.58
LEE TONJES	BUFFER STRIP PROGRAM	A01 05-00 4487	87.32
LEWIS & CLARK TITLE & ESCROW	PIGEON JONES TITLE SEARCHES	A01 04-01 4400	2,870.00
LEWIS & CLARK TITLE & ESCROW	PIGEON JONES	A01 04-01 4400	980.00
LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
LINWELD	SHOP SUPPLIES	A01 01-00 4471	11.87
LINWELD	SHOP SUPPLIES	A01 01-00 4471	42.56
LOCKMAN ENTERPRISES	PARK MAINT	A01 06-00 4385	1,900.00
LOCKMAN ENTERPRISES	PARK MAINT	A01 06-00 4385	1,210.00
LOWER PLATTE NORTH NRD	WSCC LEGAL EXPENSES	A01 03-10 4450	916.67
LOWER PLATTE NORTH NRD	STAFF TRAVEL	A01 01-00 4171	295.43
LS & WKS INC c/o W. KURTZ SEAR	BUFFER STRIP PROGRAM	A01 05-00 4487	659.84
MAINTENANCE ENGINEERING LTD	NRC BLDG MAINT	A01 01-00 4631	149.43

MAPA DINNER RESERVATIONS	DIRECTORS EXPENSE	A01 01-00 4071	20.00
MARTIN MARIETTA MATERIALS	PROJ MAINT SCREENED ROCK	A01 03-12 4477	3,847.09
MCGRAW HILL CONSTRUCTION	DUES AND SUBSCRIPTIONS	A01 01-00 4138	82.00
MELS SMALL ENGINE	AUTO MAINTENANCE	A01 01-00 4052	40.00
MELVIN E. BUNDY FAMILY	WESTERN SARPY LAND RIGHTS	A01 03-10 4430	76,700.00
MENARDS	PARK MAINTENANCE	A01 06-00 4385	98.85
MENARDS	NRD BLDG MAINT	A01 01-00 4631	1.94
MENARDS	PROJ MAINT	A01 03-12 4477	30.57
METRO ELECTRIC CO. OF OMAHA	NRC BLDG MAINT	A01 01-00 4631	577.46
METRO ELECTRIC CO. OF OMAHA	NRC BUILDING MAINT	A01 01-00 4631	166.91
MID-AMERICAN BENEFITS, INC	FSA	A01 01-00 4151	3,904.84
MIDWEST SERVICE & SALES CO	SHOP MAINT	A01 01-00 4634	255.00
MILLARD LUMBER INC	PARK MAINT	A01 06-00 4385	11.93
MILLARD LUMBER INC	PROJ MAINT	A01 03-12 4477	18.41
NATIONAL SAFETY COUNCIL	EMPLOYEE TRAINING	A01 01-00 4397	99.00
NATIONAL SAFETY COUNCIL	SAFETY CONFERENCE	A01 01-00 4171	320.00
NATIONAL SAFETY COUNCIL	SAFETY CONFERENCE	A01 01-00 4171	495.00
NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 4152	10,845.22
NARD	MEETING EXPENSES	A01 01-00 4071	106.83
NARD	MEETING EXPENSES	A01 01-00 4171	71.50
NARD	NRD 2009 WASH DC MEETING	A01 01-00 4071	958.38
NARD	NRD 2009 WASH DC MEETING	A01 01-00 4171	1,917.21
NEBRASKA GREAT PLAINS RC&D	RC&D CONFERENCE ATTENDANCE	A01 01-00 4397	50.00
NEBRASKA GREAT PLAINS RC&D	RC&D CONFERENCE ATTENDANCE	A01 01-00 4397	130.00
NEBRASKA GREAT PLAINS RC&D	DUES/SUBSCRIPTIONS	A01 01-00 4138	200.00
NEBRASKA SAFETY CENTER @ UNK	EMPLOYEE TRAINING	A01 01-00 4397	70.00
NEGUS-SONS, INC.	PROJ MAINT	A01 03-12 4479	35,132.12
NMC INC.	REPAIR ON LOADER 5CL07	A01 01-00 4052	296.89
OKK FARMS INC	BUFFER STRIP PROGRAM	A01 05-00 4487	33.00
OMAHA DOOR & WINDOW CO	PLATTE RIVER CANOE SITE	A01 06-00 4385	1,451.89
OMAHA DOOR & WINDOW CO	REPAIR DOOR BOLT	A01 06-00 4385	153.12
OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4531	2,556.58
OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	76.04
OMAHA PUBLIC POWER DISTRICT	OM SHOP UTILITIES	A01 01-00 4534	302.98
OMAHA PUBLIC POWER DISTRICT	CHALCO RESTROOM UTILITIES	A01 06-00 4531	23.04
OMAHA PUBLIC POWER DISTRICT	PARKING LOT UTILITIES	A01 06-00 4531	29.25
OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	A01 06-00 4531	24.28
OMAHA SLINGS INC	TOOL BOX 2TA10	A01 01-00 4471	99.90
OMAHA SLINGS INC	PARTS FOR 2TA11	A01 01-00 4052	82.40
OMAHA TRACTOR INC	PARK MAINT	A01 06-00 4385	191.08
OVERHEAD DOOR CO	SHOP MAINT	A01 01-00 4634	70.00
OVERHEAD DOOR COMPANY	O&M BUILDING MAINTENANCE	A01 01-00 4634	633.60
PAMIDA INC	BLAIR MAINT	A01 01-00 4632	29.45
PAPILLION HARDWARE	SHOP SUPPLIES	A01 01-00 4471	14.99
PAUL F PETERS	ATTORNEY FEES	A01 03-10 4450	1,083.15

PAUL F PETERS	ATTORNEY FEES	A01 05-00 4451	804.75
PAUL F PETERS	ATTORNEY FEES	A01 03-12 4450	188.50
PAUL F PETERS	ATTORNEY FEES	A01 04-01 4400	72.50
PAUL F PETERS	ATTORNEY FEES	A01 03-12 4450	2,746.30
PAUL F PETERS	ATTORNEY FEES	A01 01-00 4392	1,348.50
PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	485.83
PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	73.02
PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	280.78
PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	56.05
PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	136.84
PAYLESS OFFICE SUPPLY	BLAIR FIELD OFFICE MAINTENANCE	A01 01-00 4632	42.99
PAYLESS OFFICE SUPPLY	BLAIR FIELD OFFICE MAINTENANCE	A01 01-00 4632	48.99
PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	89.45
PHEASANTS FOREVER	EDUCATIONAL MATERIALS	A01 02-00 4226	106.00
PHEASANTS FOREVER	EDUCATIONAL MATERIALS	A01 02-00 4226	344.95
PLAMBECK BROS PLUMBING INC	NRD BLDG MAINT	A01 01-00 4631	110.00
PORKER VALLEY, INC.	BUFFER STRIP PROGRAM	A01 05-00 4487	36.08
PROFESSIONAL TREE SERVICES	PROJECT MAINT	A01 03-12 4479	4,500.00
RAILS-TO-TRAILS CONSERVANCY	MEMBERSHIP	A01 01-00 4138	100.00
RAPTOR RECOVERY NEBRASKA	EDUCATIONAL PROGRAMS	A01 02-00 4226	450.00
RICHARD ERICKSON	BUFFER STRIP PROGRAM	A01 05-00 4487	80.24
RICK HILGENKAMP	BUFFER STRIP PROGRAM	A01 05-00 4487	29.52
ROBERTA OLSON	BUFFER STRIP PROGRAM	A01 05-00 4487	147.90
ROGER BARGER	MO RIVER CORR CONSTRUCTION	A01 07-08 4410	56,962.50
RONALD WULF	BUFFER STRIP PROGRAM	A01 05-00 4487	585.00
RUSSELL LANG	BUFFER STRIP PROGRAM	A01 05-00 4487	285.56
RUSTY ECK FORD	SERVICE AND REPAIR 2TALL	A01 01-00 4052	742.33
SERVICEMASTER	DCSC MAINT	A01 01-00 4636	900.00
SIDES & ASSOCIATES INC	PARK MAINT	A01 06-00 4385	491.64
SIGLER FIRE EQUIP. CO.	DCSC MAINT	A01 01-00 4636	38.00
SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP	A01 01-00 4138	160.00
SOLARWINDS, INC.	OFFICE EQUIP MAINT	A01 01-00 4333	995.00
STANEK BROTHERS	BUFFER STRIP PAYMENT	A01 05-00 4487	208.86
STATE STEEL OF OMAHA	REPAIR PART 9GD15	A01 01-00 4052	27.95
STATE STEEL OF OMAHA	O&M SHOP MAINTENANCE	A01 01-00 4634	510.50
STATE STEEL OF OMAHA	O & M SHOP MAINT	A01 01-00 4634	17.15
STATE STEEL OF OMAHA	O & M SHOP MAINT	A01 01-00 4634	147.00
STEVENS WATER MONITORING	PROJECT MAINT MATERIAL	A01 03-12 4477	618.25
STROBEL INDUSTRIES	GRASS DRILL PARTS	A01 01-00 4052	69.36
TED L MARTIN REV TRUST	BUFFER STRIP PROGRAM	A01 05-00 4487	1,590.00
TELEBEEP, INC.	WALTHILL PHONE	A01 01-00 4527	34.22
THE OMAHA NEWSPAPERS	MAY ISSUE ADS	A01 02-00 4211	400.00
THERMO KING CHRISTENSEN	MOWERS	A01 01-00 4052	45.47
THERMO KING CHRISTENSEN	MOWERS	A01 01-00 4052	14.53
THOMPSON CONSTRUCTION INC	PROJECT MAINT	A01 03-12 4479	24,041.90
TIM SWANSON	BUFFER STRIP PROGRAM	A01 05-00 4487	182.87

TNUSA OF NEBRASKA	EDUCATIONAL PROGRAMS	A01 02-00 4226	500.00
TRACTOR SUPPLY CREDIT PLAN	O&M MAINT	A01 01-00 4534	139.99
UNITED SEEDS INC	PROJ MAINT	A01 03-12 4477	600.00
UNITED SEWER & DRAIN	SHOP MAINT	A01 01-00 4634	335.00
UNITED WAY OF THE MIDLANDS	UNITED WAY CONTRIBUTIONS	A01 01-00 2100	948.00
UNIVERSAL INFORMATION SRV	INFORMATIONAL PROG/MATERIAL	A01 02-00 4217	460.37
UNIVERSITY OF NEBRASKA	TRAILS-LAND RIGHTS	A01 06-04 4410	750.00
UNL COOPERATIVE EXTENSION	EDUCATIONAL PROGRAMS	A01 02-00 4226	2,000.00
USA MOBILITY WIRELESS	NRC TELEPHONE	A01 01-00 4631	49.36
UTILITY EQUIPMENT CO	PROJECT MAINTENANCE	A01 03-12 4477	180.21
UTILITY EQUIPMENT CO	PROJ MAINT - WEST SARPY	A01 03-12 4477	69.20
VALUATION SERVICES	LAND RIGHTS	A01 03-10 4400	300.00
VALVOLINE	VEHICLE MAINT 2LA45	A01 01-00 4052	131.28
VALVOLINE	VEHICLE MAINT 1CA08	A01 01-00 4052	29.74
VERMEER HIGH PLAINS	EQUIPMENT REPAIR	A01 06-00 4475	1,000.00
VERNON OLSON	BUFFER STRIP PROGRAM	A01 05-00 4487	119.60
VIRGIL IMPLEMENT	MOWER PARTS	A01 01-00 4052	698.26
WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	37.49
WALKER UNIFORM RENTAL	NRC BLDG MAINT	A01 01-00 4631	60.00
WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	37.76
WALKER UNIFORM RENTAL	NRC BUILDING	A01 01-00 4631	60.00
WHITE CAP CONSTRUCTION	SAFETY EQUIPMENT	A01 01-00 4155	24.99
WILLIAM RUWE	BUFFER STRIP PROGRAM	A01 05-00 4487	23.99
WILLIAMSON DECEDENT TRUST	BUFFER STRIP PROGRAM	A01 05-00 4487	7.74
WILLIAMSON SURVIVOR TRUST	BUFFER STRIP PROGRAM	A01 05-00 4487	7.74
WISE-MACK INC	DUMP TRUCK REPAIR 2EA05	A01 01-00 4052	745.49
WOODHOUSE CHRYSLER	VEHICLE MAINT 2LL08	A01 01-00 4052	341.92
ZEE MEDICAL SERVICE CO	SAFETY EQUIP	A01 01-00 4155	98.50

MARCH PAYROLL

BAKER, MARVIN K	131.82
BECIC, JAMES N	3,423.82
BICKLEY, MICHAEL	2,764.06
BOWEN JR, GERALD G	3,391.94
BUTCHER, KEITH A	2,681.54
CADY, DENNIS O	1,798.51
CLEVELAND, MARTIN P	3,315.99
EGR, EMMETT JOE	3,510.97
FRY, CAREY L.	2,881.22
ELLETT, LINDA K	2,741.20
FISK, DAN	899.59
FRAVEL, KELLY L	2,594.20
GOUKER, RONALD D	2,184.75
GUTHRIDGE, HEATHER N.	1,957.70
GRINT, AMANDA J	3,195.89
HEISER, TRENT J	3,783.66

HENKEL, BRIAN L.	3,283.44
HENSLEY, DARLENE A	2,592.60
HERBSTER, JERRY A	3,049.16
HOPPOCK, KENNETH	1,147.13
HUMMEL, RANDALL W	3,098.03
CARLSON, SONYA R	2,212.77
KELLER, TERRY R	2,150.02
KOHOUT, JOLENE	2,391.58
KRUEGER, DAVID G	764.90
LASTER, LORI	2,649.96
LEHMAN, RONNIE L	3,185.34
LIENEMANN, KEITH H	2,475.45
MASLONKA, EVELYN L	2,407.16
MURPHY, TERESA K	2,241.55
MCNANEY, STEVEN M	2,816.48
NISSSEN, MARTIN W	2,701.91
NOVAK, JUSTIN M.	1,895.73
OLERICH, LANCE C	2,127.34
PETERMANN, MARLIN J	5,348.76
PIPER, DENNIS L	2,861.04
PLEISS, THOMAS J	2,142.20
JACOBSEN, CHRISTINE E	2,504.30
PULS, RALPH F.	2,969.78
SCHNELL, JASON T.	2,267.66
SCHUMACHER, TERRY L.	2,753.14
SKLENAR, RICHARD D.	3,639.43
STARK, MARGIE D	1,249.58
SUDRLA, BARBARA J	1,248.39
TAIT, JEAN F	3,678.10
TEER, PATRICIA J.	3,258.83
THIEMAN, MARTIN P.	2,174.58
THOMAS, SYLVIA A	1,926.41
TRAPP, RYAN T	1,812.53
WARREN, WILLIAM E.	3,275.62
WINKLER, JOHN G	6,536.34
ZAUGG JR, C. JOHN	2,897.34
BURCH, PENNY A	2,146.24
BRADLEY, LAWRENCE W	593.77
CONLEY, JOHN H	428.12
JAPP, RICHARD SCOTT	1,833.74
KLUG, DAVID J	424.67
KOLOWSKI, RICHARD L.	401.16
LANPHIER, DOROTHY R.	275.93
SCHWOPE, JOHN E.	348.46
TESAR, RICHARD	1,180.69
THOMPSON, JAMES D	330.63

Run date: 04/03/2009 @ 11:27
 Bus date: 03/31/2009

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	21,722.66	227,252.58	295,000.00	77.0%	(67,747.42)
3092 HOOK UP FEES	.00	164.00	25,000.00	.7%	(24,836.00)
3093 LATE CHARGES	421.63	3,860.47	4,400.00	87.7%	(539.53)
3110 INTEREST INCOME	564.66	6,666.07	25,000.00	26.7%	(18,333.93)
3130 MISCELLANEOUS INCOME	.00	58,857.35	65,000.00	90.5%	(6,142.65)
Total Revenue	22,708.95	296,800.47	414,400.00	71.6%	(117,599.53)
4050 AUTO AND TRUCK EXPENSES	(3,169.01)	465.23	7,000.00	6.6%	6,534.77
4080 CUSTOMER CONTRACT COSTS	.00	34,204.74	32,800.00	104.3%	(1,404.74)
4090 WATER PURCHASES	8,319.31	81,562.92	100,000.00	81.6%	18,437.08
4100 BAD DEBTS	.00	344.30	400.00	86.1%	55.70
4130 DUES AND MEMBERSHIPS	.00	245.00	400.00	61.3%	155.00
4170 PERSONNEL EXPENSES	.00	23.87	300.00	8.0%	276.13
4226 INFO & EDUCATION MATERIALS	.00	174.00	600.00	29.0%	426.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	.00	3,570.00	8,110.00	44.0%	4,540.00
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	662.51	1,500.00	44.2%	837.49
4370 POSTAGE	.00	80.64	150.00	53.8%	69.36
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	11,139.12	10,000.00	111.4%	(1,139.12)
4455 PROF SERV - MISC	20.00	2,669.64	2,600.00	102.7%	(69.64)
4471 PUMP STATION SUPPLIES	.00	278.00	500.00	55.6%	222.00
4472 RENTAL OF EQUIPMENT	.00	.00	250.00	.0%	250.00
4477 PROJECT MAINTENANCE MATERIALS	.00	1,218.02	3,500.00	34.8%	2,281.98
4478 CONTRACT WORK	.00	2,563.44	30,000.00	8.5%	27,436.56
4490 PROJECT CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4522 TELEPHONE SERVICE	29.64	1,439.49	3,000.00	48.0%	1,560.51
4531 PUMP STATION UTILITIES	445.68	3,986.14	5,000.00	79.7%	1,013.86
4532 REMOTE METER UTILITIES	32.85	257.55	300.00	85.9%	42.45
4540 REIMBURSEMENT TO NRD-SALARIES	.00	59,899.08	90,000.00	66.6%	30,100.92
4630 BLDNG MAINT - PUMP STATION	.00	.00	300.00	.0%	300.00
4803 VEHICLE PURCHASE	.00	15,909.22	20,000.00	79.5%	4,090.78
Total Expenditure	5,678.47	220,692.91	433,785.00	50.9%	213,092.09
Excess Revenue over (under) Expenditures	17,030.48	76,107.56	(19,385.00)	-392.6%	95,492.56

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Bus date: 03/31/2009

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L05 Page 2

Fiscal year thru period ending 03/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	22,708.95	296,800.47	414,400.00	71.6%	(117,599.53)
Total Revenue	22,708.95	296,800.47	414,400.00	71.6%	(117,599.53)
01 01-00 WASHINGTON COUNTY	5,678.47	220,692.91	433,785.00	50.9%	213,092.09
Total Expenditure	5,678.47	220,692.91	433,785.00	50.9%	213,092.09
Excess Revenue over (under) Expenditures	17,030.48	76,107.56	(19,385.00)	-392.6%	95,492.56

Run date: 04/03/2009 @ 10:20
 Bus date: 03/31/2009

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 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,766.73	93,887.15	95,000.00	98.8%	(1,112.85)
3092 HOOK UP FEES	.00	27,817.04	24,000.00	115.9%	3,817.04
3093 LATE CHARGES	84.42	831.03	1,000.00	83.1%	(168.97)
3110 INTEREST INCOME	48.77	4,596.99	22,000.00	20.9%	(17,403.01)
3130 MISCELLANEOUS INCOME	.00	30.00	438,761.00	.0%	(438,731.00)
	-----	-----	-----	-----	-----
Total Revenue	9,899.92	127,162.21	580,761.00	21.9%	(453,598.79)
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4050 AUTO AND TRUCK EXPENSES	.00	1,453.11	3,000.00	48.4%	1,546.89
4080 CUSTOMER CONTRACT COSTS	.00	27,111.40	25,000.00	108.4%	(2,111.40)
4090 WATER PURCHASES	1,801.80	18,131.40	20,000.00	90.7%	1,868.60
4100 BAD DEBTS	.00	201.40	350.00	57.5%	148.60
4170 PERSONNEL EXPENSES	.00	26.90	75.00	35.9%	48.10
4230 BONDS PAYABLE	.00	93,905.00	225,000.00	41.7%	131,095.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	.00	187,810.00	.0%	187,810.00
4310 LEGAL NOTICES	.00	.00	125.00	.0%	125.00
4330 MISCELLANEOUS EXPENSE	.00	497.00	150.00	331.3%	(347.00)
4331 OFFICE SUPPLIES	.00	1,043.26	400.00	260.8%	(643.26)
4370 POSTAGE	.00	19.32	.00	.0%	(19.32)
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	10.00	2,073.23	2,000.00	103.7%	(73.23)
4477 PROJECT MAINTENANCE MATERIALS	.00	1,877.49	2,300.00	81.6%	422.51
4478 CONTRACT WORK	.00	3,828.88	15,000.00	25.5%	11,171.12
4540 REIMBURSEMENT TO NRD-SALARIES	.00	23,041.04	30,000.00	76.8%	6,958.96
	-----	-----	-----	-----	-----
Total Expenditure	1,811.80	173,209.43	514,935.00	33.6%	341,725.57
	-----	-----	-----	-----	-----
	8,088.12	(46,047.22)	65,826.00	-70.0%	(111,873.22)

Run date: 04/03/2009 @ 10:20
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WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L22 Page 2

01 GENERAL FUND

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	9,899.92	127,162.21	580,761.00	21.9%	(453,598.79)
Total Revenue	9,899.92	127,162.21	580,761.00	21.9%	(453,598.79)
01 01-00 WASHINGTON COUNTY #2	1,811.80	173,209.43	514,935.00	33.6%	341,725.57
Total Expenditure	1,811.80	173,209.43	514,935.00	33.6%	341,725.57
	8,088.12	(46,047.22)	65,826.00	-70.0%	(111,873.22)
Beginning Fund Balance	1,376,536.42	1,430,671.76	.00	.0%	1,430,671.76
Ending Fund Balance	1,384,624.54	1,384,624.54	65,826.00	103.5%	1,318,798.54

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THURSTON COUNTY RURAL WATER
 Revenue and Expense

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

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	6,822.05	72,047.62	113,000.00	63.8%	(40,952.38)
3092 HOOKUP FEES	50.00	2,450.00	1,175.00	208.5%	1,275.00
3093 LATE CHARGES	145.97	1,330.42	2,300.00	57.8%	(969.58)
3110 INTEREST INCOME	50.16	1,087.70	3,400.00	32.0%	(2,312.30)
3130 MISCELLANEOUS REVENUE	490.60	520.60	500.00	104.1%	20.60
Total Income	7,558.78	77,436.34	120,375.00	64.3%	(42,938.66)
4080 CUSTOMER CONTRACT COSTS	.00	6,518.96	2,250.00	289.7%	(4,268.96)
4090 WATER PURCHASE	.00	12,298.98	38,000.00	32.4%	25,701.02
4100 BAD DEBTS	.00	419.89	200.00	209.9%	(219.89)
4130 DUES & MEMBERSHIPS	.00	62.00	400.00	15.5%	338.00
4170 PERSONNEL EXPENSES	.00	753.88	1,000.00	75.4%	246.12
4226 INFORMATION & EDUCATION	.00	.00	100.00	.0%	100.00
4230 BONDS PAYABLE	.00	15,963.00	15,000.00	106.4%	(963.00)
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	130.14	250.00	52.1%	119.86
4370 POSTAGE	.00	92.40	100.00	92.4%	7.60
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	5,000.00	.0%	5,000.00
4455 PROF SERV - MISCELLANEOUS	.00	282.95	1,300.00	21.8%	1,017.05
4471 PUMP STATION SUPPLIES	.00	102.70	200.00	51.4%	97.30
4477 PROJECT MAINTENANCE SUPPLIES	.00	12.04	1,100.00	1.1%	1,087.96
4478 CONTRACT WORK	.00	4,774.86	35,000.00	13.6%	30,225.14
4522 TELEPHONE	90.95	720.95	1,150.00	62.7%	429.05
4530 UTILITIES	.00	2,507.67	5,500.00	45.6%	2,992.33
4540 REIMBURSEMENT TO NRD-SALARIES	.00	14,717.86	25,000.00	58.9%	10,282.14
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	90.95	59,358.28	159,275.00	37.3%	99,916.72
Net Income (Loss)	7,467.83	18,078.06	(38,900.00)	-46.5%	56,978.06

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THURSTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L06 Page 2

01 GENERAL FUND

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,558.78	77,436.34	120,375.00	64.3%	(42,938.66)
Total Income	7,558.78	77,436.34	120,375.00	64.3%	(42,938.66)
01 01-00 THURSTON COUNTY	90.95	59,358.28	159,275.00	37.3%	99,916.72
Total Expense	90.95	59,358.28	159,275.00	37.3%	99,916.72
Net Income (Loss)	7,467.83	18,078.06	(38,900.00)	-46.5%	56,978.06

Run date: 04/03/2009 @ 10:14
 Bus date: 03/31/2009

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 03/31/2009

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	22,057.10	217,235.45	320,000.00	67.9%	(102,764.55)
3092 HOOKUP FEES	3,140.00	12,560.00	23,200.00	54.1%	(10,640.00)
3093 LATE CHARGES	523.80	4,613.92	6,500.00	71.0%	(1,886.08)
3094 SALE OF SERVICES	15.00	155.00	200.00	77.5%	(45.00)
3110 INTEREST INCOME	862.60	25,126.89	20,000.00	125.6%	5,126.89
3130 MISCELLANEOUS	31.96	338.14	500.00	67.6%	(161.86)
Total Income	26,630.46	260,029.40	370,400.00	70.2%	(110,370.60)
4050 AUTO & TRUCK EXPENSES	282.20	4,551.36	8,000.00	56.9%	3,448.64
4080 PROJECT CONSTRUCT - CUST COSTS	350.00	7,956.80	17,000.00	46.8%	9,043.20
4090 WATER PURCHASE	5,607.38	48,501.89	75,000.00	64.7%	26,498.11
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	190.00	600.00	31.7%	410.00
4170 PERSONNEL EXPENSE	.00	104.92	500.00	21.0%	395.08
4226 I & E MATERIALS	236.75	236.75	600.00	39.5%	363.25
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	799.68	799.68	1,200.00	66.6%	400.32
4290 INTEREST EXPENSE	.00	6,957.50	13,915.00	50.0%	6,957.50
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	44.25	200.00	22.1%	155.75
4331 OFFICE SUPPLY	93.04	2,825.02	3,000.00	94.2%	174.98
4370 POSTAGE	400.00	2,700.00	4,500.00	60.0%	1,800.00
4430 LAND RIGHTS	.00	544.50	700.00	77.8%	155.50
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	2,504.25	2,504.25	3,000.00	83.5%	495.75
4453 PROF SERV - ENGINEERING	.00	3,764.01	6,000.00	62.7%	2,235.99
4455 PROF SERV - MISC	20.00	1,116.50	2,200.00	50.8%	1,083.50
4477 PROJECT MAINTENANCE MATERIALS	42.79	1,200.32	4,500.00	26.7%	3,299.68
4478 CONTRACT WORK	1,739.70	2,626.70	25,000.00	10.5%	22,373.30
4490 PROJECT CONSTRUCTION	.00	80,522.00	125,000.00	64.4%	44,478.00
4520 TELEPHONE	291.25	1,408.94	3,400.00	41.4%	1,991.06
4530 UTILITIES	28.84	2,452.59	3,100.00	79.1%	647.41
4540 REIMBURSEMENT TO NRD-SALARY	.00	85,894.95	109,200.00	78.7%	23,305.05
4803 AUTOMOBILES AND TRUCKS	.00	18,283.53	20,000.00	91.4%	1,716.47
4804 OFFICE EQUIPMENT	202.47	627.66	2,000.00	31.4%	1,372.34
Total Expense	12,598.35	275,814.12	502,015.00	54.9%	226,200.88
Net Income (Loss)	14,032.11	(15,784.72)	(131,615.00)	12.0%	115,830.28

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DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L07 Page 2

01 GENERAL FUND

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	26,630.46	260,029.40	370,400.00	70.2%	(110,370.60)
Total Income	26,630.46	260,029.40	370,400.00	70.2%	(110,370.60)
01 01-00 DAKOTA COUNTY RURAL WATER	12,598.35	275,814.12	502,015.00	54.9%	226,200.88
Total Expense	12,598.35	275,814.12	502,015.00	54.9%	226,200.88
Net Income (Loss)	14,032.11	(15,784.72)	(131,615.00)	12.0%	115,830.28

Run date: 04/03/2009 @ 10:13
Bus date: 03/31/2009

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	26,382.16	45,000.00	58.6%	(18,617.84)
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	44.07	1,283.98	.00	.0%	1,283.98
3130 MISCELLANEOUS INCOME	69,938.71	69,938.71	85,000.00	82.3%	(15,061.29)
Total Income	69,982.78	97,604.85	133,500.00	73.1%	(35,895.15)
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4430 PROJECT LAND RIGHTS	.00	53.00	5,000.00	1.1%	4,947.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERVICES - MISC	8,380.94	9,474.67	6,000.00	157.9%	(3,474.67)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4478 CONTRACT WORK	130,860.76	133,360.76	170,000.00	78.4%	36,639.24
4540 SALARIES	.00	6,457.35	3,000.00	215.2%	(3,457.35)
Total Expense	139,241.70	149,345.78	191,600.00	77.9%	42,254.22
	(69,258.92)	(51,740.93)	(58,100.00)	89.1%	6,359.07

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ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L11 Page 2

01

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	69,982.78	97,604.85	133,500.00	73.1%	(35,895.15)
Total Income	69,982.78	97,604.85	133,500.00	73.1%	(35,895.15)
01 01-00	139,241.70	149,345.78	191,600.00	77.9%	42,254.22
Total Expense	139,241.70	149,345.78	191,600.00	77.9%	42,254.22
	(69,258.92)	(51,740.93)	(58,100.00)	89.1%	6,359.07

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Bus date: 03/31/2009

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	258.64	12,484.62	14,000.00	89.2%	(1,515.38)
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	58.85	1,522.41	.00	.0%	1,522.41
	-----	-----	-----	-----	-----
Total Revenue	317.49	14,007.03	19,000.00	73.7%	(4,992.97)
	-----	-----	-----	-----	-----
4430.5 LAND RIGHTS	.00	122.00	2,000.00	6.1%	1,878.00
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	54.58	.00	.0%	(54.58)
4477.5 PROJEECT MAINT MATERIALS	.00	.00	2,000.00	.0%	2,000.00
4478.5 CONTRACT WORK	.00	.00	8,000.00	.0%	8,000.00
4540.5 SALARIES	.00	.00	10,000.00	.0%	10,000.00
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Total Expenditure	.00	176.58	22,000.00	.8%	21,823.42
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	317.49	13,830.45	(3,000.00)	-461.0%	16,830.45
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Run date: 04/03/2009 @ 09:53
Bus date: 03/31/2009

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L12 Page 2

Fiscal year thru period ending 03/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	317.49	14,007.03	19,000.00	73.7%	(4,992.97)
Total Revenue	317.49	14,007.03	19,000.00	73.7%	(4,992.97)
01 01-00	.00	176.58	22,000.00	.8%	21,823.42
Total Expenditure	.00	176.58	22,000.00	.8%	21,823.42
	317.49	13,830.45	(3,000.00)	-461.0%	16,830.45

Run date: 04/03/2009 @ 10:18
Bus date: 03/31/2009

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 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	41.63	1,152.10	5,000.00	23.0%	(3,847.90)
Total Income	41.63	1,152.10	5,000.00	23.0%	(3,847.90)
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	966.33	500.00	193.3%	(466.33)
Total Expense	.00	966.33	5,600.00	17.3%	4,633.67
Net Income (Loss)	41.63	185.77	(600.00)	-31.0%	785.77

Run date: 04/03/2009 @ 10:18
Bus date: 03/31/2009

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L08 Page 2

01 GENERAL FUND

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	41.63	1,152.10	5,000.00	23.0%	(3,847.90)
Total Income	41.63	1,152.10	5,000.00	23.0%	(3,847.90)
01 01-00 ELKHORN RIVER	.00	966.33	5,600.00	17.3%	4,633.67
Total Expense	.00	966.33	5,600.00	17.3%	4,633.67
Net Income (Loss)	41.63	185.77	(600.00)	-31.0%	785.77

Run date: 04/03/2009 @ 10:19
Bus date: 03/31/2009

ELKHORN BREAKOUT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 03/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	2.82	77.43	700.00	11.1%	(622.57)
Total Revenue	2.82	77.43	700.00	11.1%	(622.57)

Run date: 04/03/2009 @ 10:19
Bus date: 03/31/2009

ELKHORN BREAKOUT
Revenue and Expense

Select.: AXI XX.XX XXXX
GLRVEX.L09 Page 2

Fiscal year thru period ending 03/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2.82	77.43	700.00	11.1%	(622.57)
Total Revenue	2.82	77.43	700.00	11.1%	(622.57)
	2.82	77.43	700.00	11.1%	(622.57)
Ending Net Assets	2.82	77.43	700.00	11.1%	(622.57)