

Run date: 11/07/2008 @ 09:00
 Bus date: 10/31/2008

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 10/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	340,645.33	7,403,457.16	11,132,377.00	66.5%	(3,728,919.84)
01 02-00 INFORMATION & EDUCATION	.00	(5.50)	6,000.00	-.1%	(6,005.50)
01 03-05 FLOOD CONTROL N.S.	.00	215.18	171,000.00	.1%	(170,784.82)
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	44,460.70	44,460.70	923,900.00	4.8%	(879,439.30)
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	210.90	637.38	.00	.0%	637.38
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	556,952.62	800,000.00	69.6%	(243,047.38)
01 05-00 WATER QUALITY	2,295.93	71,102.38	455,000.00	15.6%	(383,897.62)
01 06-00 RECREATION	.00	175.00	8,500.00	2.1%	(8,325.00)
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	453.01	1,831.22	106,000.00	1.7%	(104,168.78)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	.00	948,000.00	.0%	(948,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	(39.99)	4,444,089.01	.0%	(4,444,129.00)
01 09-00 RESTRICTED/SINKING FUNDS	15,021.56	60,727.08	.00	.0%	60,727.08
Total Income	403,087.43	8,249,548.33	23,368,116.01	35.3%	(15,118,567.68)
01 01-00 GENERAL ADMINISTRATION	529,998.44	2,036,079.02	6,037,845.00	33.7%	4,001,765.98
01 02-00 INFORMATION & EDUCATION	32,929.69	102,804.06	275,000.00	37.4%	172,195.94
01 03-04 WEST BRANCH - 36TH-I80	.00	4,853.25	561,500.00	.9%	556,646.75
01 03-05 FLOOD CONTROL N.S.	19,157.48	23,727.96	210,000.00	11.3%	186,272.04
01 03-08 FLOODWAY PURCHASE PROGRAM	31,437.61	215,653.80	1,415,000.00	15.2%	1,199,346.20
01 03-10 WESTERN SARPY/CLEAR CREEK	916.67	3,833.34	1,090,000.00	.4%	1,086,166.66
01 03-12 PROJECT MAINTENANCE - GENERAL	32,988.15	703,987.51	2,661,000.00	26.5%	1,957,012.49
01 03-13 PAPIO RESERVOIRS	1,382.98	4,534.32	430,000.00	1.1%	425,465.68
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,650,000.00	.0%	4,650,000.00
01 04-00 EROSION CONTROL	41,046.43	104,013.81	1,741,863.00	6.0%	1,637,849.19
01 04-01 PIGEON JONES REC SITE	(109,394.50)	(23,328.36)	1,000,000.00	-2.3%	1,023,328.36
01 04-06 PL566s	2,280.00	2,280.00	.00	.0%	(2,280.00)
01 05-00 WATER QUALITY	312,212.49	423,346.17	2,051,750.00	20.6%	1,628,403.83
01 06-00 RECREATION	5,310.91	143,269.83	1,130,418.00	12.7%	987,148.17
01 06-04 TRAILS PROJECT	63,336.78	138,134.48	7,716,890.00	1.8%	7,578,755.52
01 07-00 FORESTRY & WILDLIFE	2,529.89	2,611.39	74,500.00	3.5%	71,888.61
01 07-01 WETLAND MITIGATION BANKING	2,755.84	15,161.84	475,000.00	3.2%	459,838.16
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	1,615.00	620,317.74	3,514,500.00	17.7%	2,894,182.26
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	176.15	4,444,089.01	.0%	4,443,912.86
01 09-00 RESTRICTED/SINKING FUNDS	422.54	1,291.97	.00	.0%	(1,291.97)
Total Expense	970,926.40	4,522,748.28	39,479,355.01	11.5%	34,956,606.73
Net Income (Loss)	(567,838.97)	3,726,800.05	(16,111,239.00)	-23.1%	19,838,039.05

Fiscal year thru period ending 10/31/2008

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	.00	115.00	469,808.52	.0%	(469,693.52)
3050 GENERAL PROPERTY TAX	312,335.21	7,166,302.35	.00	.0%	7,166,302.35
3070 PROPERTY RENTAL INCOME	1,477.37	51,866.27	155,000.00	33.5%	(103,133.73)
3091 SALES	156.80	494.30	5,000.00	9.9%	(4,505.70)
3092 RENTAL	75.00	506.48	5,000.00	10.1%	(4,493.52)
3110 INCOME FROM INVESTMENTS	26,419.70	92,207.81	400,000.00	23.1%	(307,792.19)
3130 MISCELLANEOUS INCOME	181.25	28,063.64	50,000.00	56.1%	(21,936.36)
3131 REIMBURSEMENTS FROM IPAs	.00	63,901.31	210,000.00	30.4%	(146,098.69)
Total Income	340,645.33	7,403,457.16	11,132,377.00	66.5%	(3,728,919.84)
4051 VEHICLE/EQUIPT - GAS & OIL	8,714.39	69,910.71	170,000.00	41.1%	100,089.29
4052 VEHICLE/EQUIPT - REPAIR&PARTS	11,749.74	28,581.62	140,000.00	20.4%	111,418.38
4053 VEHICLE/EQUIPT - FEES & TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	4,898.28	11,129.94	34,000.00	32.7%	22,870.06
4090 DIRECTORS PER DIEM	2,310.00	9,790.20	31,000.00	31.6%	21,209.80
4138 DUES & MEMBERSHIPS MISC-NRD	1,735.00	36,739.56	45,000.00	81.6%	8,260.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	34,130.51	143,230.20	480,000.00	29.8%	336,769.80
4152 RETIREMENT	28,516.85	101,011.07	160,000.00	63.1%	58,988.93
4153 WORKERS COMPENSATION	75.00	79,067.00	85,000.00	93.0%	5,933.00
4154 REIMBURSEMENT & SVC AWARDS	.00	199.13	20,000.00	1.0%	19,800.87
4155 UNIFORMS/SAFETY EQUIPMENT	794.29	2,501.60	9,500.00	26.3%	6,998.40
4171 STAFF TRAVEL & EXPENSES	3,511.17	9,270.67	49,000.00	18.9%	39,729.33
4191 ELECTION FEES	.00	1,449.29	17,000.00	8.5%	15,550.71
4230 BONDS	400.00	400.00	2,000.00	20.0%	1,600.00
4250 INSURANCE	.00	142,088.00	148,000.00	96.0%	5,912.00
4271 WASH CTY SERV CTR	.00	84,551.20	500,000.00	16.9%	415,448.80
4311 PUBLIC NOTICES - MEETINGS	6,560.43	18,085.75	20,000.00	90.4%	1,914.25
4330 MISCELLANEOUS EXPENSE	1,484.00	2,289.13	5,000.00	45.8%	2,710.87
4331 OFFICE SUPPLIES	780.12	8,123.50	20,000.00	40.6%	11,876.50
4333 OFFICE EQUIPMENT MAINT	1,976.60	54,390.06	110,000.00	49.4%	55,609.94
4351 SOCIAL SECURITY	18,388.46	51,905.02	168,000.00	30.9%	116,094.98
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	4,300.51	12,139.03	42,000.00	28.9%	29,860.97
4370 POSTAGE	3,773.13	4,000.52	10,500.00	38.1%	6,499.48
4391 GENERAL - ACCOUNTING FEES	9,500.00	18,262.50	37,500.00	48.7%	19,237.50
4392 GENERAL - ATTORNEY FEES	5,270.40	29,487.30	50,000.00	59.0%	20,512.70
4393 GENERAL - LEGIS REPRESENTATIVE	.00	5,000.00	60,000.00	8.3%	55,000.00
4394 GENERAL - MEDICAL EXAMS	.00	310.00	1,000.00	31.0%	690.00
4397 GENERAL - EMPLOYEE TRAINING	.00	13,028.83	10,000.00	130.3%	(3,028.83)
4398 SPECIAL PLNG/ENGR/RECYCLING	47,328.55	54,118.89	123,500.00	43.8%	69,381.11

Fiscal year thru period ending 10/31/2008

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.	966.92	4,788.93	15,000.00	31.9%	10,211.07
4476 RADIO SYSTEM OPERATIONS/MAINT	390.00	1,723.28	500.00	344.7%	(1,223.28)
4481 DRAFTING & ENGINEERING SUPPLY	780.41	2,704.04	6,500.00	41.6%	3,795.96
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	3,418.64	21,250.41	40,000.00	53.1%	18,749.59
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	58.88	595.30	2,200.00	27.1%	1,604.70
4531 UTIL -NATURAL RESOURCES CENTER	1,662.23	15,672.44	43,000.00	36.4%	27,327.56
4532 UTIL -BLAIR OFFICE	84.65	1,179.05	6,500.00	18.1%	5,320.95
4534 UTIL -O/M HEADQUARTERS	447.93	1,460.43	11,000.00	13.3%	9,539.57
4535 UTIL -O&M WALTHILL	1,758.40	2,008.17	2,500.00	80.3%	491.83
4536 UTIL -DAKOTA CTY SERVICE CENTER	616.93	2,666.95	12,000.00	22.2%	9,333.05
4541 VEHICLE BENEFIT	(582.39)	(1,244.01)	.00	.0%	1,244.01
4550 **SALARIES: CLERICAL	63,652.03	174,049.27	620,000.00	28.1%	445,950.73
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,500.00)	.0%	(3,500.00)
4570 **SALARIES: ADMINISTRATIVE	13,569.45	37,559.96	117,500.00	32.0%	79,940.04
4590 **SALARIES: TECHNICAL	161,402.98	461,945.66	1,480,000.00	31.2%	1,018,054.34
4595 REIMBURSE SALARIES: TECH	.00	.00	(80,000.00)	.0%	(80,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	60,542.70	188,071.28	550,000.00	34.2%	361,928.72
4605 REIMBURSE SALARIES: MAINT	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	10,138.48	40,249.49	206,000.00	19.5%	165,750.51
4632 MAINT -BLAIR OFFICE	1,012.38	3,187.33	15,000.00	21.2%	11,812.67
4634 MAINT -O/M HEADQUARTERS	1,763.04	3,326.95	30,000.00	11.1%	26,673.05
4635 MAINT - WALTHILL O & M	401.00	1,125.44	3,500.00	32.2%	2,374.56
4636 MAINT-DAKOTA CTY SERVICE	2,047.73	5,510.06	15,000.00	36.7%	9,489.94
4802 MACHINERY AND EQUIPMENT	.00	1,248.52	38,000.00	3.3%	36,751.48
4803 AUTOMOBILES & TRUCKS	.00	23,263.00	60,000.00	38.8%	36,737.00
4804 OFFICE EQUIPMENT	11,650.49	52,240.08	113,395.00	46.1%	61,154.92
4810 REIMBURSE VEHICLES & EQUIP	(1,981.87)	(3,963.73)	(220,000.00)	1.8%	(216,036.27)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	529,998.44	2,036,079.02	6,037,845.00	33.7%	4,001,765.98
Net Income (Loss)	(189,353.11)	5,367,378.14	5,094,532.00	105.4%	272,846.14

Fiscal year thru period ending 10/31/2008

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	(5.50)	6,000.00	-.1%	(6,005.50)
Total Income	.00	(5.50)	6,000.00	-.1%	(6,005.50)
4211 PUBLICATIONS	13,175.67	26,026.35	79,000.00	32.9%	52,973.65
4215 SPECIAL EVENTS	400.00	1,075.00	8,000.00	13.4%	6,925.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	12,923.84	51,960.28	98,000.00	53.0%	46,039.72
4226 EDUCATIONAL PROGRAMS/MAT'LS	6,430.18	23,742.43	90,000.00	26.4%	66,257.57
Total Expense	32,929.69	102,804.06	275,000.00	37.4%	172,195.94
Net Income (Loss)	(32,929.69)	(102,809.56)	(269,000.00)	38.2%	166,190.44

Fiscal year thru period ending 10/31/2008

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	4,853.25	25,000.00	19.4%	20,146.75
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	.00	30,000.00	.0%	30,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	72,000.00	.0%	72,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	500.00	.0%	500.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	30,000.00	.0%	30,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	60,000.00	.0%	60,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	130,000.00	.0%	130,000.00
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Total Expense	.00	4,853.25	561,500.00	.9%	556,646.75
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Fiscal year thru period ending 10/31/2008

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	115,000.00	.0%	(115,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	215.18	5,000.00	4.3%	(4,784.82)
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)
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Total Income	.00	215.18	171,000.00	.1%	(170,784.82)
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4400 FLOODWARNING - PROF SERVICES	19,157.48	23,727.96	50,000.00	47.5%	26,272.04
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	150,000.00	.0%	150,000.00
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Total Expense	19,157.48	23,727.96	210,000.00	11.3%	186,272.04
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Net Income (Loss)	(19,157.48)	(23,512.78)	(39,000.00)	60.3%	15,487.22

Fiscal year thru period ending 10/31/2008

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	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	31,437.61	106,753.80	800,000.00	13.3%	693,246.20
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,900.00	60,000.00	11.5%	53,100.00
4430 FLOODWAY - LAND RIGHTS	.00	102,000.00	550,000.00	18.5%	448,000.00
4450 FLOODWAY - LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
Total Expense	31,437.61	215,653.80	1,415,000.00	15.2%	1,199,346.20
Net Income (Loss)	(31,437.61)	(129,763.90)	(1,015,000.00)	12.8%	885,236.10

Fiscal year thru period ending 10/31/2008

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	.00	654,000.00	.0%	(654,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	44,460.70	44,460.70	269,900.00	16.5%	(225,439.30)
Total Income	44,460.70	44,460.70	923,900.00	4.8%	(879,439.30)
4400 WEST SARPY - PROF SERVICES	.00	50.00	70,000.00	.1%	69,950.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	.00	200.00	700,000.00	.0%	699,800.00
4450 WEST SARPY - LEGAL COSTS	916.67	3,583.34	20,000.00	17.9%	16,416.66
Total Expense	916.67	3,833.34	1,090,000.00	.4%	1,086,166.66
Net Income (Loss)	43,544.03	40,627.36	(166,100.00)	-24.5%	206,727.36

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PAPI0-MISSOURI RIVER NRD
Revenue and Expense

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Fiscal year thru period ending 10/31/2008

01 03-11 FLD PREVENTN-ICE JAM AGREEMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 ICE JAM - INVESTMENT INTEREST	210.90	637.38	.00	.0%	637.38
Total Income	210.90	637.38	.00	.0%	637.38

Fiscal year thru period ending 10/31/2008

01 03-12 PROJECT MAINTENANCE - GENERAL

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)
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Total Income	.00	556,952.62	800,000.00	69.6%	(243,047.38)
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4400 PROJ MAINT -PROFESSNL SERVICE	6,094.39	26,705.51	295,000.00	9.1%	268,294.49
4430 PROJ MAINT -LAND RIGHTS	.00	3,776.45	12,000.00	31.5%	8,223.55
4450 PROJ MAINT -LEGAL COSTS	.00	.00	15,000.00	.0%	15,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	240.00	1,141.11	15,000.00	7.6%	13,858.89
4477 PROJ MAINT -MAINT MATERIALS	4,461.36	45,281.77	140,000.00	32.3%	94,718.23
4479 PROJ MAINT -CONTRACT WORK	22,192.40	627,068.09	1,930,000.00	32.5%	1,302,931.91
4530 R-613 PUMP STATION UTILITIES	.00	14.58	1,000.00	1.5%	985.42
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	3,000.00	.0%	3,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	50,000.00	.0%	50,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	110,000.00	.0%	110,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	90,000.00	.0%	90,000.00
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Total Expense	32,988.15	703,987.51	2,661,000.00	26.5%	1,957,012.49
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Net Income (Loss)	(32,988.15)	(147,034.89)	(1,861,000.00)	7.9%	1,713,965.11

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01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	1,382.98	4,534.32	400,000.00	1.1%	395,465.68
4450 PAPIO RESERVOIRS - LEGAL	.00	.00	30,000.00	.0%	30,000.00
Total Expense	1,382.98	4,534.32	430,000.00	1.1%	425,465.68

Fiscal year thru period ending 10/31/2008

01 03-14 SPECIAL RESERVE FUND

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

Fiscal year thru period ending 10/31/2008

01 04-00 EROSION CONTROL

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	.00	92.44	85,000.00	.1%	84,907.56
4383 URBAN DRAINAGEWAY PROJECT	130.00	130.00	789,423.00	.0%	789,293.00
4700 CONSERVATION ASSISTANCE PROGRM	40,916.43	102,791.37	820,000.00	12.5%	717,208.63
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Total Expense	41,046.43	104,013.81	1,741,863.00	6.0%	1,637,849.19
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Run date: 11/07/2008 @ 09:00
Bus date: 10/31/2008

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

Fiscal year thru period ending 10/31/2008

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	(109,394.50)	(23,328.36)	250,000.00	-9.3%	273,328.36
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	(109,394.50)	(23,328.36)	1,000,000.00	-2.3%	1,023,328.36

Run date: 11/07/2008 @ 09:00
Bus date: 10/31/2008

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

Fiscal year thru period ending 10/31/2008

01 04-06 PL566s

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4410 PL566S -CONSTRUCTION COSTS	2,280.00	2,280.00	.00	.0%	(2,280.00)
Total Expense	2,280.00	2,280.00	.00	.0%	(2,280.00)

Fiscal year thru period ending 10/31/2008

01 05-00 WATER QUALITY

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	.00	32,000.00	.0%	(32,000.00)
3110 MISC PCWP INTEREST	419.25	3,085.70	20,000.00	15.4%	(16,914.30)
3130 MISC-CHEM,WELLS, BUFFER	1,876.68	2,516.68	25,500.00	9.9%	(22,983.32)
3131 MISC - PAPIO CRK PARTNERS DUES	.00	65,500.00	222,500.00	29.4%	(157,000.00)
Total Income	2,295.93	71,102.38	455,000.00	15.6%	(383,897.62)
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	4,870.08	60,584.80	453,500.00	13.4%	392,915.20
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	111,450.00	111,450.00	111,450.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	112,572.90	117,772.90	200,000.00	58.9%	82,227.10
4452 WATER QUALITY GRANTS	.00	.00	750,000.00	.0%	750,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	34,534.00	39,067.00	78,000.00	50.1%	38,933.00
4485 WATER MONITORING PROGRAMS	43,866.00	87,733.00	158,700.00	55.3%	70,967.00
4486 WELL ABANDONMENT PROGRAM	586.26	2,289.22	30,000.00	7.6%	27,710.78
4487 BUFFER STRIP PROGRAM	4,333.25	4,333.25	20,000.00	21.7%	15,666.75
Total Expense	312,212.49	423,346.17	2,051,750.00	20.6%	1,628,403.83
Net Income (Loss)	(309,916.56)	(352,243.79)	(1,596,750.00)	22.1%	1,244,506.21

Fiscal year thru period ending 10/31/2008

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	100.00	5,000.00	2.0%	(4,900.00)
3131 NRC BUILDING REVENUE	.00	75.00	3,500.00	2.1%	(3,425.00)
Total Income	.00	175.00	8,500.00	2.1%	(8,325.00)
4385 NRD RECREATIONAL DEVELOPMENT	1,806.89	131,244.84	730,000.00	18.0%	598,755.16
4387 RAD COST SHARE PROGRAM	.00	.00	350,918.00	.0%	350,918.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	.00	10,000.00	.0%	10,000.00
4473 RECREATION - EQUIP REPAIR	3,378.61	11,551.15	8,000.00	144.4%	(3,551.15)
4475 RECREATION - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4530 UTIL - CARETAKERS RESIDENCES	.00	18.31	3,500.00	.5%	3,481.69
4531 UTIL - REC AREAS	99.85	429.97	20,000.00	2.1%	19,570.03
4630 MAINT - CARETAKERS RESIDENCES	25.56	25.56	3,000.00	.9%	2,974.44
Total Expense	5,310.91	143,269.83	1,130,418.00	12.7%	987,148.17
Net Income (Loss)	(5,310.91)	(143,094.83)	(1,121,918.00)	12.8%	978,823.17

Fiscal year thru period ending 10/31/2008

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	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	59,008.58	119,446.28	920,000.00	13.0%	800,553.72
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	5,200,000.00	.0%	5,200,000.00
4412 TRAILS -ASSISTANCE PROGRAM	.00	.00	666,890.00	.0%	666,890.00
4430 TRAILS -LAND RIGHTS	4,328.20	18,688.20	920,000.00	2.0%	901,311.80
4450 TRAILS -LEGAL COSTS	.00	.00	10,000.00	.0%	10,000.00
Total Expense	63,336.78	138,134.48	7,716,890.00	1.8%	7,578,755.52
Net Income (Loss)	(63,336.78)	(113,989.28)	(3,745,640.00)	3.0%	3,631,650.72

Fiscal year thru period ending 10/31/2008

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	.00	50,000.00	.0%	50,000.00
4410 HERON HAVEN PROJECT	229.89	311.39	5,000.00	6.2%	4,688.61
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	.00	4,000.00	.0%	4,000.00
4690 WILDLIFE HABITAT PROGRAM	2,300.00	2,300.00	10,000.00	23.0%	7,700.00
Total Expense	2,529.89	2,611.39	74,500.00	3.5%	71,888.61
Net Income (Loss)	(2,529.89)	(2,611.39)	(72,500.00)	3.6%	69,888.61

Fiscal year thru period ending 10/31/2008

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	453.01	1,831.22	1,000.00	183.1%	831.22
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	453.01	1,831.22	106,000.00	1.7%	(104,168.78)
4400 WETLAND PROFESSIONAL SERVICES	2,755.84	15,161.84	100,000.00	15.2%	84,838.16
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	2,755.84	15,161.84	475,000.00	3.2%	459,838.16
Net Income (Loss)	(2,302.83)	(13,330.62)	(369,000.00)	3.6%	355,669.38

Fiscal year thru period ending 10/31/2008

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	948,000.00	.0%	(948,000.00)
Total Income	.00	.00	948,000.00	.0%	(948,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	.00	4,089.65	195,000.00	2.1%	190,910.35
4410 MO RVR COR -CONSTRUCTION COSTS	1,615.00	616,194.09	3,312,000.00	18.6%	2,695,805.91
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	1,615.00	620,317.74	3,514,500.00	17.7%	2,894,182.26
Net Income (Loss)	(1,615.00)	(620,317.74)	(2,566,500.00)	24.2%	1,946,182.26

Fiscal year thru period ending 10/31/2008

01 09-00 RESTRICTED/SINKING FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	15,021.56	60,727.08	.00	.0%	60,727.08
Total Income	15,021.56	60,727.08	.00	.0%	60,727.08
4371 BANK CHARGES	422.54	1,291.97	.00	.0%	(1,291.97)
Total Expense	422.54	1,291.97	.00	.0%	(1,291.97)
Net Income (Loss)	14,599.02	59,435.11	.00	.0%	59,435.11

Fiscal year thru period ending 10/31/2008

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	1,188,752.77	.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	(39.99)	238,652.29	.0%	(238,692.28)
3729 WASHINGTON CTY RW2	.00	.00	1,308,175.48	.0%	(1,308,175.48)
Total Income	.00	(39.99)	4,444,089.01	.0%	(4,444,129.00)
4721 DAKOTA COUNTY RURAL WATER	.00	176.15	1,188,752.77	.0%	1,188,576.62
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	176.15	4,444,089.01	.0%	4,443,912.86
Net Income (Loss)	.00	(216.14)	.00	.0%	(216.14)

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 October 1, 2008 through October 31, 2008

10/1/2008	STATE OF NEBRASKA	SEPTEMBER NE WITHHOLDING	8,240.93
10/3/2008	AQUILA	UTILITIES - O&M HEADQUARTERS	25.18
10/3/2008	AS CENTRAL FINANCE	NRC TELEPHONE	299.89
10/3/2008	B P	FUEL	886.08
10/3/2008	BRYAN RALSTON	MEETING EXPENSES	41.90
10/3/2008	CITY OF BLAIR	BLAIR UTILITIES	42.27
10/3/2008	CYNTHIA SCHNEIDER REVOCABLE TRUST	WELL ABANDONMENT	700.00
10/3/2008	DOSTALS CONSTR CO INC	RECREATIONAL DEVELOPMENT	37,510.20
10/3/2008	EASTERN NEBRASKA TELEPHONE CO	WALTHILL PHONE	81.12
10/3/2008	EASTERN NEBRASKA TELEPHONE CO	WALTHILL PHONE	82.12
10/3/2008	FEDEX	POSTAGE	52.06
10/3/2008	IDEAL LLC	WELL ABANDONMENT	603.00
10/3/2008	INTERNAL REVENUE SERVICE	GARNISHMENT	150.00
10/3/2008	JANITOR DEPOT, INC.	DAKOTA CITY MAINTENANCE	293.46
10/3/2008	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	4,956.15
10/3/2008	MID-AMERICAN BENEFITS, INC	FLEXIBLE SPENDING	1,987.48
10/3/2008	MILO BIRKLEY	CONSERVATION ASSISTANCE	3,591.00
10/3/2008	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	42,144.26
10/3/2008	NATIONWIDE INSURANCE	RETIREMENT	10,928.66
10/3/2008	NEBRASKA CHILD SUPPORT PAY CTR	CHILD SUPPORT	553.85
10/3/2008	PENRO CONSTRUCTION	REFUND	25.00
10/3/2008	SAPP BROTHERS PETROLEUM INC	DIESEL FUEL 2GA01	333.13
10/3/2008	SARPY COUNTY LANDFILL	PROJECT MAINTENANCE	19.36
10/3/2008	SERVICEMASTER	71717 DAKOTA CITY MAINTENANCE	900.00
10/3/2008	SPRINT	NRC TELEPHONE	1,373.32
10/3/2008	TELEBEEP, INC.	WALTHILL PAGER	34.22
10/3/2008	UNITED WAY OF THE MIDLANDS	UNITED WAY PAYROLL CONTRIBUTION	1,037.80
10/3/2008	US TREASURY	FICA/FEDERAL WITHHOLDING	25,167.23
10/3/2008	USA MOBILITY WIRELESS	CELLULAR PHONES	46.18
10/9/2008	4-H COUNCIL IN WASHINGTON COUNTY	CAMP SCHOLARSHIP SPONSOR	85.00
10/9/2008	A&M GREEN POWER GROUP, LC	REC EQUIPT MAINTENANCE	1,244.51
10/9/2008	ACTION BATTERIES UNLIMITED	REC EQUIPT MAINTENANCE	44.95
10/9/2008	AG ONE APPRAISAL SERVICE	TRAILS - LAND RIGHTS	14,000.00
10/9/2008	AIRCO SERVICES	NRC BUILDING MAINTENANCE	19,587.59
10/9/2008	ALAMAR UNIFORMS	COVERALLS	83.44
10/9/2008	ANDERSON FORD LINCOLN MERCURY MAZDA	VEHICLE REPAIR 2TA12	674.07
10/9/2008	AQUILA	NRC UTILITIES	610.14

10/9/2008	AUTO ENHANCEMENTS	VEHICLE MAINTENANCE 2LL15	495.00
10/9/2008	BAIRD HOLM ATTORNEYS AT LAW	PROF SERVICE - LEGAL	210.00
10/9/2008	BEN MEADOWS COMPANY	DRAFTING SUPPLIES	295.95
10/9/2008	BENNINGTON IMPLEMENT, INC	REC EQUIPT REPAIR	1,649.51
10/9/2008	BLAND & ASSOCIATES PC	ACCOUNTING CONSULTING	4,015.00
10/9/2008	BOMGAARS	WALTHILL MAINTENANCE	261.82
10/9/2008	BURT COUNTY PHEASANTS FOREVER	EDUCATIONAL PROGRAMS	250.00
10/9/2008	CCP INDUSTRIES, INC.	SHOP SUPPLIES - HAND CLEANER	124.46
10/9/2008	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	7,991.00
10/9/2008	CEMEX	NRD RECREATIONAL DEVELOPMENT	5,283.52
10/9/2008	CH2M HILL INC	PROJECT MAINTENANCE	4,447.10
10/9/2008	CHARLES W POORE	LOWER PLATTE VEGETATION MGMT	200.00
10/9/2008	CITRIX SYSTEMS	OFFICE EQUIPT MAINTENANCE	800.00
10/9/2008	CITY OF BELLEVUE	MO RIVER CORRIDOR CONSTRUCTION	426,352.62
10/9/2008	CITY OF OMAHA	SPECIAL PRINTING	536.80
10/9/2008	CJ'S HOMECENTER	REC EQUIPT MAINTENANCE	108.96
10/9/2008	COMMERCIAL CLEANING SUPPLY INC	NRC BUILDING MAINTENANCE	2,533.01
10/9/2008	CONTECH CONSTRUCTION PRODUCTS INC	PROJECT MAINTENANCE MATERIALS	9,998.50
10/9/2008	CORNHUSKER LAND TITLE COMPANY	TITLE CERTIFICATE	400.00
10/9/2008	D & D COMMUNICATIONS	RADIO SYSTEM OPERATION	390.00
10/9/2008	DAKOTA COUNTY STAR	PUBLICATIONS	100.00
10/9/2008	DELL MARKETING LP	OFFICE EQUIPMENT	10,412.60
10/9/2008	DOUBLE D EXCAVATING	PROJECT MAINTENANCE	1,920.00
10/9/2008	DOUGLAS COUNTY SCHOOL DISTRICT 001	EMPLOYEE ASSISTANCE PROGR AM	218.50
10/9/2008	DULTMEIER	REC EQUIPT REPAIR	39.14
10/9/2008	EARL MAY SEED & NURSERY	RECREATIONAL DEVELOPMENT	39.98
10/9/2008	EHRHART GRIFFIN & ASSOCIATES, INC.	WB 36-180 PROFESSIONAL SERVICE	8,588.75
10/9/2008	FASTENERS, INC.	REC EQUIPT REPAIR	14.86
10/9/2008	FASTENERS, INC.	REC EQUIPT REPAIR	29.72
10/9/2008	FENNEMORE CRAIG	404 PERMIT SERVICE	2,421.34
10/9/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 2EA06	1,600.32
10/9/2008	GRAINGER	MAINTENANCE SUPPLIES	180.78
10/9/2008	GRAINGER	MAINTENANCE SUPPLIES	169.05
10/9/2008	HANEY SHOE STORE	SAFETY EQUIPMENT	143.95
10/9/2008	HATS OFF MOTORSPORTS	LOWER PLATTE VEGETATION MGMT	5,000.00
10/9/2008	HDR ENGINEERING INC	PROFESSIONAL SERVICES	17,341.37
10/9/2008	HI-LINE	SHOP SUPPLIES	307.33
10/9/2008	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	129.00
10/9/2008	HOTSY EQUIPMENT CO	PARTS FOR PRESSURE WASHER	380.78
10/9/2008	HUSCH BLACKWELL SANDERS LLP	LEGAL FEES	10,200.00
10/9/2008	HWS CONSULTING GROUP INC	PROFESSIONAL SERVICES	556.95

10/9/2008	INLAND TRUCK PARTS	MOWER PARTS	201.10
10/9/2008	INSIGHT	OFFICE EQUIPT MAINTENANCE	62.00
10/9/2008	INTERSTATE BATTERY	OFFICE SUPPLIES	73.42
10/9/2008	J & R USED CARS	EQUIPT REPAIR - DRILL TIRES	30.00
10/9/2008	JACOBSON SATCHELL CONSULTANTS	WETLAND PROFESSIONAL SERVICES	1,150.00
10/9/2008	JENNIFER KNIGHT	PUBLICATIONS	1,146.00
10/9/2008	KATHY JENSEN	BLAIR MAINTENANCE	475.00
10/9/2008	KEEP OMAHA BEAUTIFUL, INC.	I-680/CENTER PROJECT	20,000.00
10/9/2008	KELLY EKUE	GRANTS	63.00
10/9/2008	KMEG TV	INFORMATIONAL MATERIALS	75.00
10/9/2008	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	1,092.35
10/9/2008	KPTH TELEVISION	INFORMATIONAL MATERIALS	70.00
10/9/2008	LAMP RYNEARSON & ASSOCIATES INC	PROJ MAINTENANCE - PROF SERVICES	11,203.03
10/9/2008	LINCOLN JOURNAL-STAR	ADVERTISEMENT - OPEN POSITION	3,886.68
10/9/2008	LINWELD	SHOP SUPPLIES	52.20
10/9/2008	LOWER PLATTE NORTH NRD	WEAVER REIMBURSEMENT	916.67
10/9/2008	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE - SCREENED ROCK	6,319.69
10/9/2008	MENARDS	PROJECT MAINTENANCE	22.76
10/9/2008	METRO ELECTRIC CO. OF OMAHA	RECREATIONAL DEVELOPMENT	1,811.74
10/9/2008	METROPOLITAN AREA PLANNING AGENCY	AERIAL PHOTOGRAPHY	4,400.00
10/9/2008	MID CON SYSTEMS, INC	SHOP SUPPLIES	252.02
10/9/2008	MIDWEST DUMPERS	PROJECT MAINTENANCE	55,777.98
10/9/2008	MILLARD LUMBER INC	REC EQUIPT MAINT	222.36
10/9/2008	MSC 410075	MEETING SUPPLIES	11.18
10/9/2008	MURPHY TRACTOR & EQUIPMENT CO.	EQUIPT REPAIR 5LW02	1,079.91
10/9/2008	MURPHY TRACTOR & EQUIPMENT CO.	EQUIPT REPAIR 5LW02	1,025.50
10/9/2008	NAPA AUTO PARTS	AUTO REPAIR 2VA02	31.18
10/9/2008	NEBRASKA LAND IMPROVEMENT	2009 ASSOCIATE MEMBERSHIP	150.00
10/9/2008	NEGUS-SONS, INC.	PROJECT MAINT	17,229.60
10/9/2008	NEUMAN EQUIPMENT COMPANY	EQUIPT REPAIR 2TA11	142.22
10/9/2008	NMC INC.	VEHICLE REPAIR 2EA06	1,086.40
10/9/2008	NWEA	CONFERENCE REGISTRATION	70.00
10/9/2008	OLSSON ASSOCIATES	PROFESSIONAL SERVICES	134,727.59
10/9/2008	OMAHA DOOR & WINDOW CO INC	NRC BUILDING MAINTENANCE	598.80
10/9/2008	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	3,826.85
10/9/2008	OMAHA SLINGS INC	MOWER PARTS	65.35
10/9/2008	OMAHA TRACTOR INC	REC EQUIPT MAINTENANCE	384.60
10/9/2008	OMAHA TRACTOR INC	REC EQUIPT MAINTENANCE	287.52
10/9/2008	OMAHA TRIBE OF NEBRASKA	PROF SERVICES - MO RIVER	2,500.00
10/9/2008	OMAHA WORLD HERALD	NEWSPAPERS IN THE CLASSROOM	875.00
10/9/2008	OVERHEAD DOOR COMPANY	SHOP MAINTENANCE MATERIAL	1,007.50

10/9/2008	PANKONIN'S INC	REC EQUIPT MAINTENANCE	658.16
10/9/2008	PAPILLION HARDWARE	PROJECT MAINTENANCE	192.01
10/9/2008	PAPILLION WELDING	PROJECT MAINTENANCE	932.79
10/9/2008	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	1,110.31
10/9/2008	PEABODY TITLE AND ESCROW CO	URBAN DRAINAGEWAY PROJECT	110.00
10/9/2008	PETERSEN PRINTING	OFFICE SUPPLIES	746.00
10/9/2008	PHILIPS MEDICAL SYSTEMS	SAFETY EQUIPMENT	90.00
10/9/2008	PONFINIO GENERAL INC.	PROJECT MAINTENANCE	13,937.02
10/9/2008	POWER PLAN	PROJECT MAINTENANCE - EQUIPT RENTAL	1,133.12
10/9/2008	PRECISION INDUSTRIES INC	PARTS FOR MOWER REPAIR	302.55
10/9/2008	PROGRESSIVE SERVICES, INC.	LASER CHECKS	437.82
10/9/2008	PUBLICATION PRINTING OF NEBR INC	PUBLICATIONS	2,047.81
10/9/2008	RISHEL & PFEIFER, P.C.	PROF SERVICES - ACCOUNTING	3,375.00
10/9/2008	ROAD BUILDERS	VEHICLE REPAIR 5AA04	546.33
10/9/2008	SAPP BROTHERS PETROLEUM INC	FUEL - STORAGE TANKS	6,426.26
10/9/2008	SIOUX CITY JOURNAL	INVITATION FOR BIDS	15.35
10/9/2008	SMITH FARM SERVICE	FUEL	161.40
10/9/2008	SOFTCHOICE CORPORATION	OFFICE EQUIPT MAINTENANCE	31,093.13
10/9/2008	SOFTCHOICE CORPORATION	OFFICE EQUIPT MAINTENANCE	31,850.24
10/9/2008	SOLARWINDS, INC.	OFFICE EQUIPT MAINTENANCE	395.00
10/9/2008	STATE OF NEBRASKA	SEPTEMBER SALES TAX	4,056.92
10/9/2008	TERRY'S SMALL ENGINE	REC EQUIPT REPAIR	288.21
10/9/2008	THE BIG MUDDY WORKSHOP	EDUCATIONAL PROGRAMS	5,273.52
10/9/2008	THE OMAHA NEWSPAPERS	PUBLICATIONS	400.00
10/9/2008	THE STUDIO 23	WEB SITE DESIGN	847.00
10/9/2008	THOMAS E STEVENS & ASSOCIATES	LAND RIGHTS	4,000.00
10/9/2008	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANCE	169,458.47
10/9/2008	TOWER OPTICAL COMPANY	BINOCULARS ANNUAL LEASE	400.00
10/9/2008	TRACTOR SUPPLY CREDIT PLAN	REC EQUIPT MAINTENANCE	27.11
10/9/2008	UNITED SEWER & DRAIN SERVICES	PARK MAINTENANCE	1,950.00
10/9/2008	UNIVERSAL INFORMATION SRV	INFORMATIONAL MATERIALS	328.20
10/9/2008	UTILITIES SERVICE GROUP	PROJECT MAINT	450.00
10/9/2008	VALVOLINE	VEHICLE MAINTENANCE 2VA02	251.51
10/9/2008	VILLAGE OF WALTHILL	WALTHILL UTILITIES	183.40
10/9/2008	VILLAGE OF WATERLOO	FLOODWAY - PROFESSIONAL SERVICES	18,381.75
10/9/2008	WALKER TIRE	EQUIPMENT PARTS	101.38
10/9/2008	WALKER UNIFORM RENTAL	SHOP SUPPLIES	97.71
10/9/2008	WALTER LYDICK	MO RIVER CORRIDOR CONSTRUCTION	1,050.00
10/9/2008	WELDON INDUSTRIES INC	VEHICLE PARTS 8BR02	11.42
10/9/2008	WHITE CAP CONSTRUCTION SUPPLY	TOOL BOX SUPPLIES 2TA11	45.68
10/9/2008	WISE-MACK INC	VEHICLE REPAIR 2EA08	608.18

10/9/2008	WOODHOUSE CHRYSLER	VEHICLE REPAIR 2LL08	156.60
10/10/2008	AMBIUS INC.	NRC BUILDING MAINTENANCE	183.74
10/10/2008	AQUILA	PARK RESIDENCE UTILITIES	25.56
10/10/2008	COONEY FERTILIZER INC	WALTHILL MAINTENANCE	323.18
10/10/2008	DAKOTA CITY	DAKOTA CITY UTILITIES	59.95
10/10/2008	DIANE WARNKE	CAP PAYMENT	9,146.60
10/10/2008	GILL HAULING, INC.	DAKOTA CITY MAINTENANCE	45.00
10/10/2008	LOWER PLATTE RIVER CORRIDOR ALLIANCE	LOWER PLATTE RIVER ALLIANCE	111,450.00
10/10/2008	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	41,414.85
10/10/2008	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	15.60
10/10/2008	PAPILLION SANITATION SERVICE	NRC BUILDING MAINTENANCE	596.30
10/10/2008	RESERVE ACCOUNT	POSTAGE	3,000.00
10/10/2008	RONALD L. LARSEN	FLOOD WARNING	2,285.24
10/14/2008	WELLS FARGO CREDIT CARD	TRAVEL, OFFICE EQUIPT, EDUCATIONAL	3,435.32
10/17/2008	A & M LAUNDRY	DAKOTA CITY MAINTENANCE	202.73
10/17/2008	AFLAC	INSURANCE	640.77
10/17/2008	AMERIPRIDE LINEN	BLAIR MAINTENANCE	118.34
10/17/2008	AQUILA	BLAIR UTILITIES	19.14
10/17/2008	BEN LEENERTS	BOARD MEETING SECURITY	200.00
10/17/2008	CONSTELLATION ENERGY	BLAIR UTILITIES	7.64
10/17/2008	DAKOTA COUNTY STAR	PUBLICATIONS, PUBLIC NOTI	459.08
10/17/2008	DENNIS MCCLUSKY	WHIP PAYMENT	2,000.00
10/17/2008	DEX MEDIA EAST	PUBLICATIONS	40.00
10/17/2008	EXECUTIVE ANSWERING SERVICE	NRC TELEPHONE	70.00
10/17/2008	HEATHER GUTHRIDGE	TRAVEL ADVANCE	200.00
10/17/2008	INTERNAL REVENUE SERVICE	GARNISHMENT	150.00
10/17/2008	JOHN CHRISTENSEN	CAP PAYMENT	2,310.00
10/17/2008	KATHY JENSEN	BLAIR OFFICE MAINTENANCE	475.00
10/17/2008	KYLE C LARSON	CONSERVATION ASSISTANCE	429.12
10/17/2008	LELAND F HARRIS	CONSERVATION ASSISTANCE	250.00
10/17/2008	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	4,956.15
10/17/2008	MARY ANN NIPP	WHIP PAYMENT	300.00
10/17/2008	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	1,662.23
10/17/2008	MIDAMERICAN ENERGY	DAKOTA CITY UTILITIES	12.69
10/17/2008	NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP RENEWAL	305.00
10/17/2008	NATIONWIDE INSURANCE	RETIREMENT	10,743.06
10/17/2008	NEBRASKA CHILD SUPPORT PAY CTR	CHILD SUPPORT	553.85
10/17/2008	SERVICEMASTER	DAKOTA CITY MAINTENANCE	900.00
10/17/2008	US TREASURY	FICA/FEDERAL WITHHOLDING	20,735.40
10/17/2008	WALKER UNIFORM RENTAL	O&M SUPPLIES	62.00
10/23/2008	CABLEONE	DAKOTA CITY UTILITIES	99.95

10/23/2008	CJ'S HOMECENTER	PROJECT MAINTENANCE	10.16
10/23/2008	CJ'S HOMECENTER	REC EQUIPT MAINTENANCE	121.22
10/23/2008	CJ'S HOMECENTER	SHOP SUPPLIES	4.05
10/23/2008	CJ'S HOMECENTER	REC EQUIPT MAINTENANCE	36.09
10/23/2008	CJ'S HOMECENTER	REC EQUIPT REPAIR	19.60
10/23/2008	CJ'S HOMECENTER	REC EQUIPT MAINTENANCE	8.07
10/23/2008	CJ'S HOMECENTER	REC EQUIPT REPAIR	29.09
10/23/2008	COX BUSINESS SERVICES	NRC TELEPHONE	130.90
10/23/2008	COX BUSINESS SERVICES	NRC TELEPHONE/INTERNET	1,864.41
10/23/2008	FEDEX	POSTAGE	53.13
10/23/2008	GERALD GABEL	CONSERVATION ASSISTANCE	11,260.16
10/23/2008	HY-VEE, INC.	EDUCATIONAL EXPENSES	600.00
10/23/2008	J GREG SMITH, INC	INFORMATIONAL MATERIALS	8,663.97
10/23/2008	KENNARD STONER	CONSERVATION ASSISTANCE	720.70
10/23/2008	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	494.42
10/23/2008	MCI	WALTHILL TELEPHONE	25.66
10/23/2008	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	40,054.98
10/23/2008	NEBRASKA PUBLIC POWER DISTRICT	DAKOTA CITY UTILITIES	444.34
10/23/2008	OMAHA PUBLIC POWER DISTRICT	R-613 PUMP STATION UTILIT	15.58
10/23/2008	PHILLIPS 66 COMPANY	FUEL	871.74
10/23/2008	PITNEY BOWES GLOBAL FIN SERVICES	POSTAGE METER	720.00
10/23/2008	RONALD L. LARSEN	FLOOD WARNING	2,285.24
10/23/2008	SPRINT	NRC PHONE	1,373.32
10/23/2008	WALKER UNIFORM RENTAL	O&M SUPPLIES	62.00
10/31/2008	AFLAC	HEALTH INSURANCE	640.77
10/31/2008	AS CENTRAL FINANCE	NRC TELEPHONE	181.40
10/31/2008	CITY OF PAPILLION	WELL ABANDONMENT	586.26
10/31/2008	ERIC VAVRA	CONSERVATION ASSISTANCE	950.40
10/31/2008	FEDERAL RESERVE BANK OF CLEVELAND	SAVINGS BONDS - PAYROLL DEDUCTION	600.00
10/31/2008	FERRELLGAS	WALTHILL UTILITIES	1,575.00
10/31/2008	INTERNAL REVENUE SERVICE	GARNISHMENT	150.00
10/31/2008	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	4,956.15
10/31/2008	LOWER PLATTE SOUTH NRD	LOWER PLATTE RIVER SUMMIT	80.00
10/31/2008	NAI	WORKSHOP REGISTRATION	550.00
10/31/2008	NATIONWIDE INSURANCE	RETIREMENT	10,507.14
10/31/2008	NEBRASKA CHILD SUPPORT PAY CTR	CHILD SUPPORT	553.85
10/31/2008	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW UTILITIES	44.59
10/31/2008	SAPP BROS. TRUCK STOPS, INC.	DIESEL FUEL 2GA01	333.13
10/31/2008	SPRINT	NRC TELEPHONE	1,171.93
10/31/2008	US TREASURY	FICA/FEDERAL WITHHOLDING	25,863.23
10/31/2008	WF BUS PAYMENT PROCESSING	STAFF TRAVEL/EXPENSES	1,367.12

Payroll – October 2008

BAKER, MARVIN K	728.77
BECIC, JAMES N	3,910.58
BICKLEY, MICHAEL	4,141.30
BOWEN JR, GERALD G	4,936.67
BUTCHER, KEITH A	4,109.15
CADY, DENNIS O	2,540.43
CLEVELAND, MARTIN P	4,637.56
EGR, EMMETT JOE	5,294.47
FRY, CAREY L.	4,247.21
ELLETT, LINDA K	3,807.65
FISK, DAN	270.35
FRAVEL, KELLY L	3,714.83
GOUKER, RONALD D	3,256.05
GUTHRIDGE, HEATHER N.	2,969.26
GRINT, AMANDA J	4,699.61
HARNISCH, JOHN J	2,007.56
HEISER, TRENT J	5,886.48
HENSLEY, DARLENE A	3,818.70
HERBSTER, JERRY A	4,432.24
HOPPOCK, KENNETH	768.28
HUMMEL, RANDALL W	4,340.36
CARLSON, SONYA R	2,867.05
KELLER, TERRY R	3,353.82
KOHOUT, JOLENE	3,225.12
KRUEGER, DAVID G	1,279.94
LEHMAN, RONNIE L	4,972.06
LIENEMANN, KEITH H	4,804.82
MASLONKA, EVELYN L	3,580.20
MURPHY, TERESA K	3,388.11
MCNANEY, STEVEN M	3,907.89
NISSEN, MARTIN W	3,994.83
NOVAK, JUSTIN M.	2,481.54
OLERICH, LANCE C	3,130.34
PETERMANN, MARLIN J	7,762.51
PIPER, DENNIS L	4,225.72
PLEISS, THOMAS J	4,300.85
JACOBSEN, CHRISTINE E	3,786.68
PULS, RALPH F.	4,497.21
SCHNELL, JASON T.	4,034.19

SCHUMACHER, TERRY L.	4,171.70
SKLENAR, RICHARD D.	5,564.54
STARK, MARGIE D	1,962.05
TAIT, JEAN F	4,713.11
TEER, PATRICIA J.	4,343.13
THIEMAN, MARTIN P.	3,034.10
TRAPP, RYAN T	3,082.81
WARREN, WILLIAM E.	6,970.06
WEIMER, ADAM B	2,833.60
WINKLER, JOHN G	9,757.65
ZAUGG, JR., C. JOHN	4,188.58
BURCH, PENNY A	3,198.16
CONLEY, JOHN H	116.05
CONLEY, FREDDIE L	0.00
CONNEALY, RICHARD P	294.43
FOWLER, TIMOTHY N	596.06
KLUG, DAVID J	263.43
KOLOWSKI, RICHARD L.	570.21
LANPHIER, DOROTHY R.	613.59
PATTERSON, RICHARD W.	416.99
SCHWOPE, JOHN E.	123.36
TESAR, RICHARD	542.72
THOMPSON, JAMES D	716.94

Fiscal year thru period ending 10/31/2008

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	23,414.70	104,177.20	320,000.00	32.6%	(215,822.80)
3092 HOOKUP FEES	240.00	3,500.00	23,200.00	15.1%	(19,700.00)
3093 LATE CHARGES	459.13	2,035.81	6,500.00	31.3%	(4,464.19)
3094 SALE OF SERVICES	20.00	80.00	200.00	40.0%	(120.00)
3110 INTEREST INCOME	1,578.64	6,358.80	20,000.00	31.8%	(13,641.20)
3130 MISCELLANEOUS	43.43	140.65	500.00	28.1%	(359.35)
Total Income	25,755.90	116,292.46	370,400.00	31.4%	(254,107.54)
4050 AUTO & TRUCK EXPENSES	1,042.25	2,567.83	8,000.00	32.1%	5,432.17
4080 PROJECT CONSTRUCT - CUST COSTS	1,171.28	2,835.90	17,000.00	16.7%	14,164.10
4090 WATER PURCHASE	4,636.35	23,447.00	75,000.00	31.3%	51,553.00
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	(60.00)	600.00	-10.0%	660.00
4170 PERSONNEL EXPENSE	.00	26.45	500.00	5.3%	473.55
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	6,957.50	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	15.00	44.25	200.00	22.1%	155.75
4331 OFFICE SUPPLY	73.23	1,973.10	3,000.00	65.8%	1,026.90
4370 POSTAGE	400.00	800.00	4,500.00	17.8%	3,700.00
4430 LAND RIGHTS	.00	.00	700.00	.0%	700.00
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	857.18	3,424.63	6,000.00	57.1%	2,575.37
4455 PROF SERV - MISC	528.79	964.82	2,200.00	43.9%	1,235.18
4477 PROJECT MAINTENANCE MATERIALS	5.32	4,692.02	4,500.00	104.3%	(192.02)
4478 CONTRACT WORK	300.00	300.00	25,000.00	1.2%	24,700.00
4490 PROJECT CONSTRUCTION	72,690.00	72,690.00	125,000.00	58.2%	52,310.00
4520 TELEPHONE	232.50	709.50	3,400.00	20.9%	2,690.50
4530 UTILITIES	29.81	881.29	3,100.00	28.4%	2,218.71
4540 REIMBURSEMENT TO NRD-SALARY	30,657.24	62,824.32	109,200.00	57.5%	46,375.68
4630 BUILDING/PROPERTY MAINTENANCE	.00	39.74	.00	.0%	(39.74)
4803 AUTOMOBILES AND TRUCKS	.00	.00	20,000.00	.0%	20,000.00
4804 OFFICE EQUIPMENT	.00	202.47	2,000.00	10.1%	1,797.53
Total Expense	119,596.45	185,320.82	502,015.00	36.9%	316,694.18
Net Income (Loss)	(93,840.55)	(69,028.36)	(131,615.00)	52.4%	62,586.64

Fiscal year thru period ending 10/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	25,755.90	116,292.46	370,400.00	31.4%	(254,107.54)
Total Income	25,755.90	116,292.46	370,400.00	31.4%	(254,107.54)
01 01-00 DAKOTA COUNTY RURAL WATER	119,596.45	185,320.82	502,015.00	36.9%	316,694.18
Total Expense	119,596.45	185,320.82	502,015.00	36.9%	316,694.18
Net Income (Loss)	(93,840.55)	(69,028.36)	(131,615.00)	52.4%	62,586.64

Fiscal year thru period ending 10/31/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	30,943.11	117,362.65	295,000.00	39.8%	(177,637.35)
3092 HOOK UP FEES	50.00	9,835.00	25,000.00	39.3%	(15,165.00)
3093 LATE CHARGES	305.75	1,654.24	4,400.00	37.6%	(2,745.76)
3110 INTEREST INCOME	830.31	4,027.16	25,000.00	16.1%	(20,972.84)
3130 MISCELLANEOUS INCOME	.00	58,827.35	65,000.00	90.5%	(6,172.65)
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Total Revenue	32,129.17	191,706.40	414,400.00	46.3%	(222,693.60)
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4050 AUTO AND TRUCK EXPENSES	17.47	2,951.83	7,000.00	42.2%	4,048.17
4080 CUSTOMER CONTRACT COSTS	679.74	17,898.23	32,800.00	54.6%	14,901.77
4090 WATER PURCHASES	9,656.75	40,435.62	100,000.00	40.4%	59,564.38
4100 BAD DEBTS	.00	225.52	400.00	56.4%	174.48
4130 DUES AND MEMBERSHIPS	.00	.00	400.00	.0%	400.00
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	3,570.00	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	264.97	1,500.00	17.7%	1,235.03
4370 POSTAGE	.00	.00	150.00	.0%	150.00
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	1,624.61	5,519.80	10,000.00	55.2%	4,480.20
4455 PROF SERV - MISC	54.00	1,114.09	2,600.00	42.8%	1,485.91
4471 PUMP STATION SUPPLIES	278.00	278.00	500.00	55.6%	222.00
4472 RENTAL OF EQUIPMENT	.00	.00	250.00	.0%	250.00
4477 PROJECT MAINTENANCE MATERIALS	134.05	648.72	3,500.00	18.5%	2,851.28
4478 CONTRACT WORK	365.74	2,543.71	30,000.00	8.5%	27,456.29
4490 PROJECT CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4522 TELEPHONE SERVICE	235.59	692.00	3,000.00	23.1%	2,308.00
4531 PUMP STATION UTILITIES	397.64	1,744.64	5,000.00	34.9%	3,255.36
4532 REMOTE METER UTILITIES	29.96	90.10	300.00	30.0%	209.90
4540 REIMBURSEMENT TO NRD-SALARIES	18,932.91	44,838.74	90,000.00	49.8%	45,161.26
4630 BLDNG MAINT - PUMP STATION	.00	.00	300.00	.0%	300.00
4803 VEHICLE PURCHASE	.00	.00	20,000.00	.0%	20,000.00
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Total Expenditure	35,976.46	123,013.84	433,785.00	28.4%	310,771.16
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Excess Revenue over (under) Expenditures	(3,847.29)	68,692.56	(19,385.00)	-354.4%	88,077.56

Fiscal year thru period ending 10/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	32,129.17	191,706.40	414,400.00	46.3%	(222,693.60)
Total Revenue	32,129.17	191,706.40	414,400.00	46.3%	(222,693.60)
01 01-00 WASHINGTON COUNTY	35,976.46	123,013.84	433,785.00	28.4%	310,771.16
Total Expenditure	35,976.46	123,013.84	433,785.00	28.4%	310,771.16
Excess Revenue over (under) Expenditures	(3,847.29)	68,692.56	(19,385.00)	-354.4%	88,077.56

Fiscal year thru period ending 10/31/2008

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	9,673.92	44,593.37	95,000.00	46.9%	(50,406.63)
3092 HOOK UP FEES	21,410.00	35,410.00	24,000.00	147.5%	11,410.00
3093 LATE CHARGES	117.74	399.14	1,000.00	39.9%	(600.86)
3110 INTEREST INCOME	809.56	3,106.52	22,000.00	14.1%	(18,893.48)
3130 MISCELLANEOUS INCOME	.00	15.00	438,761.00	.0%	(438,746.00)
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Total Revenue	32,011.22	83,524.03	580,761.00	14.4%	(497,236.97)
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4050 AUTO AND TRUCK EXPENSES	.00	.00	3,000.00	.0%	3,000.00
4080 CUSTOMER CONTRACT COSTS	4,991.85	7,656.71	25,000.00	30.6%	17,343.29
4090 WATER PURCHASES	4,202.10	9,771.30	20,000.00	48.9%	10,228.70
4100 BAD DEBTS	.00	(40.23)	350.00	-11.5%	390.23
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
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	.00	150.00	.0%	150.00
4331 OFFICE SUPPLIES	1,043.26	1,043.26	400.00	260.8%	(643.26)
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	507.95	1,098.78	2,000.00	54.9%	901.22
4477 PROJECT MAINTENANCE MATERIALS	734.21	830.40	2,300.00	36.1%	1,469.60
4478 CONTRACT WORK	1,042.67	2,458.31	15,000.00	16.4%	12,541.69
4540 REIMBURSEMENT TO NRD-SALARIES	8,391.27	16,328.64	30,000.00	54.4%	13,671.36
	-----	-----	-----	-----	-----
Total Expenditure	20,913.31	39,147.17	514,935.00	7.6%	475,787.83
	-----	-----	-----	-----	-----
	<u>11,097.91</u>	<u>44,376.86</u>	<u>65,826.00</u>	<u>67.4%</u>	<u>(21,449.14)</u>

Fiscal year thru period ending 10/31/2008

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	32,011.22	83,524.03	580,761.00	14.4%	(497,236.97)
Total Revenue	32,011.22	83,524.03	580,761.00	14.4%	(497,236.97)
01 01-00 WASHINGTON COUNTY #2	20,913.31	39,147.17	514,935.00	7.6%	475,787.83
Total Expenditure	20,913.31	39,147.17	514,935.00	7.6%	475,787.83
	11,097.91	44,376.86	65,826.00	67.4%	(21,449.14)
Beginning Fund Balance	1,462,023.71	1,428,744.76	.00	.0%	1,428,744.76
Ending Fund Balance	1,473,121.62	1,473,121.62	65,826.00	237.9%	1,407,295.62

Run date: 11/06/2008 @ 16:18
Bus date: 10/31/2008

WESTERN SARPY DRAINAGE PROJECT
* * * Journal entry trace * * *

<u>Jnl</u>	<u>Description / Addnl data items</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Ref 3</u>	<u>Rate / Resrce</u>	<u>Units</u>	<u>Amount / Rate</u>	<u>Posted amount</u>
GJNL	PROPERTY TAXES A01 01-00 1020							1,119.99
GJNL	PROPERTY TAXES A01 01-00 3050							1,119.99CR
GJNL	INTEREST A01 01-00 1020							246.77
GJNL	INTEREST A01 01-00 3110							246.77CR

Batch 139 posted on 11/06/2008 by 103 for business date 10/31/2008

Run date: 11/06/2008 @ 16:18
Bus date: 10/31/2008

WESTERN SARPY DRAINAGE PROJECT
* * * Journal entry trace * * *

Jnl	Period	Account	Description	Debit	Credit	Balance
GJNL		GENERAL JOURNAL				
	04 2009	A01 01-00 1020	CASH	1,366.76		
	04 2009	A01 01-00 3050	GENERAL PROPERTY TAX		1,119.99	
	04 2009	A01 01-00 3110	INTEREST INCOME		246.77	
		Total for Financial Reporting System		1,366.76	1,366.76	.00

Batch 139 posted on 11/06/2008 by 103 for business date 10/31/2008

Fiscal year thru period ending 10/31/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,590.30	35,380.59	113,000.00	31.3%	(77,619.41)
3092 HOOKUP FEES	.00	2,400.00	1,175.00	204.3%	1,225.00
3093 LATE CHARGES	121.43	477.26	2,300.00	20.8%	(1,822.74)
3110 INTEREST INCOME	170.20	677.65	3,400.00	19.9%	(2,722.35)
3130 MISCELLANEOUS REVENUE	.00	.00	500.00	.0%	(500.00)
Total Income	9,881.93	38,935.50	120,375.00	32.3%	(81,439.50)
4080 CUSTOMER CONTRACT COSTS	4,083.48	4,626.14	2,250.00	205.6%	(2,376.14)
4090 WATER PURCHASE	1,432.41	11,027.49	38,000.00	29.0%	26,972.51
4100 BAD DEBTS	.00	253.28	200.00	126.6%	(53.28)
4130 DUES & MEMBERSHIPS	.00	62.00	400.00	15.5%	338.00
4170 PERSONNEL EXPENSES	202.36	445.72	1,000.00	44.6%	554.28
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	37.80	100.00	37.8%	62.20
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	56.88	197.74	1,300.00	15.2%	1,102.26
4471 PUMP STATION SUPPLIES	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE SUPPLIES	.00	12.04	1,100.00	1.1%	1,087.96
4478 CONTRACT WORK	.00	4,250.00	35,000.00	12.1%	30,750.00
4522 TELEPHONE	89.84	270.64	1,150.00	23.5%	879.36
4530 UTILITIES	253.00	1,635.80	5,500.00	29.7%	3,864.20
4540 REIMBURSEMENT TO NRD-SALARIES	5,919.89	10,281.32	25,000.00	41.1%	14,718.68
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	12,037.86	49,193.11	159,275.00	30.9%	110,081.89
Net Income (Loss)	(2,155.93)	(10,257.61)	(38,900.00)	26.4%	28,642.39

Fiscal year thru period ending 10/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,881.93	38,935.50	120,375.00	32.3%	(81,439.50)
Total Income	9,881.93	38,935.50	120,375.00	32.3%	(81,439.50)
01 01-00 THURSTON COUNTY	12,037.86	49,193.11	159,275.00	30.9%	110,081.89
Total Expense	12,037.86	49,193.11	159,275.00	30.9%	110,081.89
Net Income (Loss)	(2,155.93)	(10,257.61)	(38,900.00)	26.4%	28,642.39

Fiscal year thru period ending 10/31/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	185.65	750.47	5,000.00	15.0%	(4,249.53)
Total Income	185.65	750.47	5,000.00	15.0%	(4,249.53)
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)	185.65	750.47	(600.00)	-125.1%	1,350.47

Fiscal year thru period ending 10/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	185.65	750.47	5,000.00	15.0%	(4,249.53)
Total Income	185.65	750.47	5,000.00	15.0%	(4,249.53)
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)	185.65	750.47	(600.00)	-125.1%	1,350.47

Run date: 11/07/2008 @ 09:31
Bus date: 10/31/2008

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 10/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	12.42	50.21	700.00	7.2%	(649.79)
Total Revenue	12.42	50.21	700.00	7.2%	(649.79)

Fiscal year thru period ending 10/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	12.42	50.21	700.00	7.2%	(649.79)
Total Revenue	12.42	50.21	700.00	7.2%	(649.79)
Ending Net Assets	12.42	50.21	700.00	7.2%	(649.79)

Fiscal year thru period ending 10/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	2,797.60	12,105.16	45,000.00	26.9%	(32,894.84)
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	214.41	821.77	.00	.0%	821.77
3130 MISCELLANEOUS INCOME	.00	.00	85,000.00	.0%	(85,000.00)
Total Income	3,012.01	12,926.93	133,500.00	9.7%	(120,573.07)
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	.00	.00	6,000.00	.0%	6,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4478 CONTRACT WORK	.00	2,500.00	170,000.00	1.5%	167,500.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	.00	2,553.00	191,600.00	1.3%	189,047.00
	3,012.01	10,373.93	(58,100.00)	-17.9%	68,473.93

Fiscal year thru period ending 10/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	3,012.01	12,926.93	133,500.00	9.7%	(120,573.07)
Total Income	3,012.01	12,926.93	133,500.00	9.7%	(120,573.07)
01 01-00	.00	2,553.00	191,600.00	1.3%	189,047.00
Total Expense	.00	2,553.00	191,600.00	1.3%	189,047.00
	<u>3,012.01</u>	<u>10,373.93</u>	<u>(58,100.00)</u>	<u>-17.9%</u>	<u>68,473.93</u>

Fiscal year thru period ending 10/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050.5 GENERAL PROPERTY TAX	1,119.99	5,952.01	.00	.0%	5,952.01
3052.5 ASSESSMENT	.00	.00	14,000.00	.0%	(14,000.00)
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	246.77	977.34	.00	.0%	977.34
Total Revenue	1,366.76	6,929.35	19,000.00	36.5%	(12,070.65)
4430.5 LAND RIGHTS	.00	122.00	2,000.00	6.1%	1,878.00
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
Total Expenditure	.00	122.00	22,000.00	.6%	21,878.00
	1,366.76	6,807.35	(3,000.00)	-226.9%	9,807.35

Fiscal year thru period ending 10/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,366.76	6,929.35	19,000.00	36.5%	(12,070.65)
Total Revenue	1,366.76	6,929.35	19,000.00	36.5%	(12,070.65)
01 01-00	.00	122.00	22,000.00	.6%	21,878.00
Total Expenditure	.00	122.00	22,000.00	.6%	21,878.00
	<u>1,366.76</u>	<u>6,807.35</u>	<u>(3,000.00)</u>	<u>-226.9%</u>	<u>9,807.35</u>