

Fiscal year thru period ending 11/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	138,041.67	7,541,498.83	11,132,377.00	67.7%	(3,590,878.17)
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	106,720.69	151,181.39	923,900.00	16.4%	(772,718.61)
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	175.25	812.63	.00	.0%	812.63
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	556,952.62	800,000.00	69.6%	(243,047.38)
01 05-00 WATER QUALITY	348.37	71,450.75	455,000.00	15.7%	(383,549.25)
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	376.42	2,207.64	106,000.00	2.1%	(103,792.36)
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	12,481.46	73,208.54	.00	.0%	73,208.54
<b>Total Income</b>	<b>258,143.86</b>	<b>8,507,692.19</b>	<b>23,368,116.01</b>	<b>36.4%</b>	<b>(14,860,423.82)</b>
01 01-00 GENERAL ADMINISTRATION	386,616.47	2,422,695.49	6,037,845.00	40.1%	3,615,149.51
01 02-00 INFORMATION & EDUCATION	6,025.32	108,829.38	275,000.00	39.6%	166,170.62
01 03-04 WEST BRANCH - 36TH-180	3,197.00	8,050.25	561,500.00	1.4%	553,449.75
01 03-05 FLOOD CONTROL N.S.	2,285.24	26,013.20	210,000.00	12.4%	183,986.80
01 03-08 FLOODWAY PURCHASE PROGRAM	20,975.84	236,629.64	1,415,000.00	16.7%	1,178,370.36
01 03-10 WESTERN SARPY/CLEAR CREEK	9,454.07	13,287.41	1,090,000.00	1.2%	1,076,712.59
01 03-12 PROJECT MAINTENANCE - GENERAL	362,754.41	1,066,741.92	2,661,000.00	40.1%	1,594,258.08
01 03-13 PAPIO RESERVOIRS	5,858.33	10,392.65	430,000.00	2.4%	419,607.35
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,650,000.00	.0%	4,650,000.00
01 04-00 EROSION CONTROL	32,349.25	136,363.06	1,741,863.00	7.8%	1,605,499.94
01 04-01 PIGEON JONES REC SITE	.00	(23,328.36)	1,000,000.00	-2.3%	1,023,328.36
01 04-06 PL566s	.00	2,280.00	.00	.0%	(2,280.00)
01 05-00 WATER QUALITY	165,013.99	588,360.16	2,051,750.00	28.7%	1,463,389.84
01 06-00 RECREATION	233,162.28	376,432.11	1,130,418.00	33.3%	753,985.89
01 06-04 TRAILS PROJECT	24,394.38	162,528.86	7,716,890.00	2.1%	7,554,361.14
01 07-00 FORESTRY & WILDLIFE	352.65	2,964.04	74,500.00	4.0%	71,535.96
01 07-01 WETLAND MITIGATION BANKING	3,491.12	18,652.96	475,000.00	3.9%	456,347.04
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	344,690.96	965,008.70	3,514,500.00	27.5%	2,549,491.30
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	421.91	1,713.88	.00	.0%	(1,713.88)
<b>Total Expense</b>	<b>1,601,043.22</b>	<b>6,123,791.50</b>	<b>39,479,355.01</b>	<b>15.5%</b>	<b>33,355,563.51</b>
<b>Net Income (Loss)</b>	<b>(1,342,899.36)</b>	<b>2,383,900.69</b>	<b>(16,111,239.00)</b>	<b>-14.8%</b>	<b>18,495,139.69</b>

Fiscal year thru period ending 11/30/2008

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	93,460.46	7,259,762.81	.00	.0%	7,259,762.81
3070 PROPERTY RENTAL INCOME	24,276.26	76,142.53	155,000.00	49.1%	(78,857.47)
3091 SALES	.00	494.30	5,000.00	9.9%	(4,505.70)
3092 RENTAL	103.30	609.78	5,000.00	12.2%	(4,390.22)
3110 INCOME FROM INVESTMENTS	20,201.65	112,409.46	400,000.00	28.1%	(287,590.54)
3130 MISCELLANEOUS INCOME	.00	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)
<b>Total Income</b>	<b>138,041.67</b>	<b>7,541,498.83</b>	<b>11,132,377.00</b>	<b>67.7%</b>	<b>(3,590,878.17)</b>
4051 VEHICLE/EQUIPT - GAS & OIL	9,754.55	79,665.26	170,000.00	46.9%	90,334.74
4052 VEHICLE/EQUIPT - REPAIR&PARTS	8,291.62	36,873.24	140,000.00	26.3%	103,126.76
4053 VEHICLE/EQUIPT - FEES & TAXES	362.50	362.50	6,500.00	5.6%	6,137.50
4071 DIRECTOR TRAVEL & EXPENSES	3,825.57	14,955.51	34,000.00	44.0%	19,044.49
4090 DIRECTORS PER DIEM	1,704.24	11,494.44	31,000.00	37.1%	19,505.56
4138 DUES & MEMBERSHIPS MISC-NRD	580.00	37,319.56	45,000.00	82.9%	7,680.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	32,861.84	176,092.04	480,000.00	36.7%	303,907.96
4152 RETIREMENT	16,339.91	117,350.98	160,000.00	73.3%	42,649.02
4153 WORKERS COMPENSATION	(17,960.00)	61,107.00	85,000.00	71.9%	23,893.00
4154 REIMBURSEMENT & SVC AWARDS	2,250.00	2,449.13	20,000.00	12.2%	17,550.87
4155 UNIFORMS/SAFETY EQUIPMENT	366.01	2,867.61	9,500.00	30.2%	6,632.39
4171 STAFF TRAVEL & EXPENSES	5,622.49	14,893.16	49,000.00	30.4%	34,106.84
4191 ELECTION FEES	.00	1,449.29	17,000.00	8.5%	15,550.71
4230 BONDS	248.00	648.00	2,000.00	32.4%	1,352.00
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	1,374.67	19,460.42	20,000.00	97.3%	539.58
4330 MISCELLANEOUS EXPENSE	.00	2,289.13	5,000.00	45.8%	2,710.87
4331 OFFICE SUPPLIES	945.85	9,069.35	20,000.00	45.3%	10,930.65
4333 OFFICE EQUIPMENT MAINT	8,731.83	63,121.89	110,000.00	57.4%	46,878.11
4351 SOCIAL SECURITY	11,640.58	63,545.60	168,000.00	37.8%	104,454.40
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,764.86	14,903.89	42,000.00	35.5%	27,096.11
4370 POSTAGE	19.32	4,019.84	10,500.00	38.3%	6,480.16
4391 GENERAL - ACCOUNTING FEES	13,250.00	31,512.50	37,500.00	84.0%	5,987.50
4392 GENERAL - ATTORNEY FEES	21,547.00	51,034.30	50,000.00	102.1%	(1,034.30)
4393 GENERAL - LEGIS REPRESENTATIVE	.00	5,000.00	60,000.00	8.3%	55,000.00
4394 GENERAL - MEDICAL EXAMS	87.50	397.50	1,000.00	39.8%	602.50
4397 GENERAL - EMPLOYEE TRAINING	.00	13,028.83	10,000.00	130.3%	(3,028.83)
4398 SPECIAL PLNG/ENGR/RECYCLING	5,433.08	59,551.97	123,500.00	48.2%	63,948.03

Fiscal year thru period ending 11/30/2008

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.	10,355.37	15,144.30	15,000.00	101.0%	(144.30)
4476 RADIO SYSTEM OPERATIONS/MAINT	390.00	2,113.28	500.00	422.7%	(1,613.28)
4481 DRAFTING & ENGINEERING SUPPLY	101.80	2,805.84	6,500.00	43.2%	3,694.16
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	2,793.89	24,044.30	40,000.00	60.1%	15,955.70
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	25.91	621.21	2,200.00	28.2%	1,578.79
4531 UTIL -NATURAL RESOURCES CENTER	6,458.96	22,131.40	43,000.00	51.5%	20,868.60
4532 UTIL -BLAIR OFFICE	919.68	2,098.73	6,500.00	32.3%	4,401.27
4534 UTIL -O/M HEADQUARTERS	1,289.46	2,749.89	11,000.00	25.0%	8,250.11
4535 UTIL -O&M WALTHILL	50.00	2,058.17	2,500.00	82.3%	441.83
4536 UTIL -DAKOTA CTY SERVICE CENTER	377.75	3,044.70	12,000.00	25.4%	8,955.30
4541 VEHICLE BENEFIT	(388.26)	(1,632.27)	.00	.0%	1,632.27
4550 **SALARIES: CLERICAL	43,534.90	217,584.17	620,000.00	35.1%	402,415.83
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,500.00)	.0%	(3,500.00)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	46,606.26	117,500.00	39.7%	70,893.74
4590 **SALARIES: TECHNICAL	108,536.55	570,482.21	1,480,000.00	38.5%	909,517.79
4595 REIMBURSE SALARIES: TECH	.00	.00	(80,000.00)	.0%	(80,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	36,846.77	224,918.05	550,000.00	40.9%	325,081.95
4605 REIMBURSE SALARIES: MAINT	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	2,148.12	42,397.61	206,000.00	20.6%	163,602.39
4632 MAINT -BLAIR OFFICE	899.78	4,087.11	15,000.00	27.2%	10,912.89
4634 MAINT -O/M HEADQUARTERS	2,725.88	6,052.83	30,000.00	20.2%	23,947.17
4635 MAINT - WALTHILL O & M	323.18	1,448.62	3,500.00	41.4%	2,051.38
4636 MAINT-DAKOTA CTY SERVICE	1,034.14	6,544.20	15,000.00	43.6%	8,455.80
4802 MACHINERY AND EQUIPMENT	14,413.00	15,661.52	38,000.00	41.2%	22,338.48
4803 AUTOMOBILES & TRUCKS	.00	23,263.00	60,000.00	38.8%	36,737.00
4804 OFFICE EQUIPMENT	14,691.87	66,931.95	113,395.00	59.0%	46,463.05
4810 REIMBURSE VEHICLES & EQUIP	.00	(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
<b>Total Expense</b>	<b>386,616.47</b>	<b>2,422,695.49</b>	<b>6,037,845.00</b>	<b>40.1%</b>	<b>3,615,149.51</b>
<b>Net Income (Loss)</b>	<b>(248,574.80)</b>	<b>5,118,803.34</b>	<b>5,094,532.00</b>	<b>100.5%</b>	<b>24,271.34</b>

Fiscal year thru period ending 11/30/2008

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	525.32	26,551.67	79,000.00	33.6%	52,448.33
4215 SPECIAL EVENTS	500.00	1,575.00	8,000.00	19.7%	6,425.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	.00	51,960.28	98,000.00	53.0%	46,039.72
4226 EDUCATIONAL PROGRAMS/MAT'LS	5,000.00	28,742.43	90,000.00	31.9%	61,257.57
Total Expense	6,025.32	108,829.38	275,000.00	39.6%	166,170.62
Net Income (Loss)	(6,025.32)	(108,834.88)	(269,000.00)	40.5%	160,165.12

Fiscal year thru period ending 11/30/2008

01 03-04 WEST BRANCH - 36TH-180

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-180 - PROFESSNL SERVIC	3,197.00	8,050.25	25,000.00	32.2%	16,949.75
4430 WB 36TH-180 - LAND RIGHTS	.00	.00	3,000.00	.0%	3,000.00
4450 WB 36TH-180 - LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-180 - EQUIP RENTAL	.00	.00	30,000.00	.0%	30,000.00
4477 WB 36TH-180 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-180 - CONTRACT WORK	.00	.00	72,000.00	.0%	72,000.00
4555 W.B. 36-180 SALARIES:CLERICAL	.00	.00	500.00	.0%	500.00
4595 W.B. 36-180 SALARIES:TECHNICAL	.00	.00	30,000.00	.0%	30,000.00
4605 W.B. 36-180 SALARIES:MAINT	.00	.00	60,000.00	.0%	60,000.00
4810 W.B. 36-180 EQUIPMENT ALLOCATI	.00	.00	130,000.00	.0%	130,000.00
<b>Total Expense</b>	<b>3,197.00</b>	<b>8,050.25</b>	<b>561,500.00</b>	<b>1.4%</b>	<b>553,449.75</b>

Fiscal year thru period ending 11/30/2008

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)
<b>Total Income</b>	<b>.00</b>	<b>215.18</b>	<b>171,000.00</b>	<b>.1%</b>	<b>(170,784.82)</b>
4400 FLOODWARNING - PROF SERVICES	2,285.24	26,013.20	50,000.00	52.0%	23,986.80
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
<b>Total Expense</b>	<b>2,285.24</b>	<b>26,013.20</b>	<b>210,000.00</b>	<b>12.4%</b>	<b>183,986.80</b>
<b>Net Income (Loss)</b>	<b>(2,285.24)</b>	<b>(25,798.02)</b>	<b>(39,000.00)</b>	<b>66.1%</b>	<b>13,201.98</b>

Fiscal year thru period ending 11/30/2008

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)
<b>Total Income</b>	<b>.00</b>	<b>85,889.90</b>	<b>400,000.00</b>	<b>21.5%</b>	<b>(314,110.10)</b>
4400 FLOODWAY - PROF SERVICES	20,975.84	127,729.64	800,000.00	16.0%	672,270.36
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
<b>Total Expense</b>	<b>20,975.84</b>	<b>236,629.64</b>	<b>1,415,000.00</b>	<b>16.7%</b>	<b>1,178,370.36</b>
<b>Net Income (Loss)</b>	<b>(20,975.84)</b>	<b>(150,739.74)</b>	<b>(1,015,000.00)</b>	<b>14.9%</b>	<b>864,260.26</b>

Fiscal year thru period ending 11/30/2008

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	106,720.69	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	106,720.69	151,181.39	923,900.00	16.4%	(772,718.61)
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4400 WEST SARPY - PROF SERVICES	518.00	568.00	70,000.00	.8%	69,432.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	8,019.40	8,219.40	700,000.00	1.2%	691,780.60
4450 WEST SARPY - LEGAL COSTS	916.67	4,500.01	20,000.00	22.5%	15,499.99
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Total Expense	9,454.07	13,287.41	1,090,000.00	1.2%	1,076,712.59
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Net Income (Loss)	97,266.62	137,893.98	(166,100.00)	-83.0%	303,993.98



Run date: 12/05/2008 @ 12:52  
Bus date: 11/30/2008

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select.: AXX XX-XX XXXX  
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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	175.25	812.63	.00	.0%	812.63
Total Income	175.25	812.63	.00	.0%	812.63

Fiscal year thru period ending 11/30/2008

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)
Total Income	.00	556,952.62	800,000.00	69.6%	(243,047.38)
4400 PROJ MAINT -PROFESSNL SERVICE	13,220.76	39,926.27	295,000.00	13.5%	255,073.73
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	1,641.49	2,782.60	15,000.00	18.6%	12,217.40
4477 PROJ MAINT -MAINT MATERIALS	10,874.07	56,155.84	140,000.00	40.1%	83,844.16
4479 PROJ MAINT -CONTRACT WORK	337,018.09	964,086.18	1,930,000.00	50.0%	965,913.82
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
Total Expense	362,754.41	1,066,741.92	2,661,000.00	40.1%	1,594,258.08
Net Income (Loss)	(362,754.41)	(509,789.30)	(1,861,000.00)	27.4%	1,351,210.70

01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 11/30/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	5,858.33	10,392.65	400,000.00	2.6%	389,607.35
4450 PAPIO RESERVOIRS - LEGAL	.00	.00	30,000.00	.0%	30,000.00
Total Expense	5,858.33	10,392.65	430,000.00	2.4%	419,607.35

Run date: 12/05/2008 @ 12:52  
Bus date: 11/30/2008

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 11/30/2008

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 11/30/2008

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	.00	130.00	789,423.00	.0%	789,293.00
4700 CONSERVATION ASSISTANCE PROGRM	32,349.25	135,140.62	820,000.00	16.5%	684,859.38
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Total Expense	32,349.25	136,363.06	1,741,863.00	7.8%	1,605,499.94
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Run date: 12/05/2008 @ 12:52  
Bus date: 11/30/2008

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 11/30/2008

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	.00	(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	.00	(23,328.36)	1,000,000.00	-2.3%	1,023,328.36

Fiscal year thru period ending 11/30/2008

01 04-06 PL566s

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

Fiscal year thru period ending 11/30/2008

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	348.37	3,434.07	20,000.00	17.2%	(16,565.93)
3130 MISC-CHEM,WELLS, BUFFER	.00	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)
<b>Total Income</b>	<b>348.37</b>	<b>71,450.75</b>	<b>455,000.00</b>	<b>15.7%</b>	<b>(383,549.25)</b>
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	14,821.67	75,406.47	453,500.00	16.6%	378,093.53
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	.00	117,772.90	200,000.00	58.9%	82,227.10
4452 WATER QUALITY GRANTS	150,000.00	150,000.00	750,000.00	20.0%	600,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	39,067.00	78,000.00	50.1%	38,933.00
4485 WATER MONITORING PROGRAMS	.00	87,733.00	158,700.00	55.3%	70,967.00
4486 WELL ABANDONMENT PROGRAM	192.32	2,481.54	30,000.00	8.3%	27,518.46
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
<b>Total Expense</b>	<b>165,013.99</b>	<b>588,360.16</b>	<b>2,051,750.00</b>	<b>28.7%</b>	<b>1,463,389.84</b>
<b>Net Income (Loss)</b>	<b>(164,665.62)</b>	<b>(516,909.41)</b>	<b>(1,596,750.00)</b>	<b>32.4%</b>	<b>1,079,840.59</b>



Fiscal year thru period ending 11/30/2008

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)
<b>Total Income</b>	<b>.00</b>	<b>175.00</b>	<b>8,500.00</b>	<b>2.1%</b>	<b>(8,325.00)</b>
4385 NRD RECREATIONAL DEVELOPMENT	232,707.28	363,952.12	730,000.00	49.9%	366,047.88
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	209.89	11,761.04	8,000.00	147.0%	(3,761.04)
4475 RECREATION - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4530 UTIL - CARETAKERS RESIDENCES	32.41	50.72	3,500.00	1.4%	3,449.28
4531 UTIL - REC AREAS	212.70	642.67	20,000.00	3.2%	19,357.33
4630 MAINT - CARETAKERS RESIDENCES	.00	25.56	3,000.00	.9%	2,974.44
<b>Total Expense</b>	<b>233,162.28</b>	<b>376,432.11</b>	<b>1,130,418.00</b>	<b>33.3%</b>	<b>753,985.89</b>
<b>Net Income (Loss)</b>	<b>(233,162.28)</b>	<b>(376,257.11)</b>	<b>(1,121,918.00)</b>	<b>33.5%</b>	<b>745,660.89</b>

Fiscal year thru period ending 11/30/2008

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	24,394.38	143,840.66	920,000.00	15.6%	776,159.34
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	.00	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	24,394.38	162,528.86	7,716,890.00	2.1%	7,554,361.14
Net Income (Loss)	(24,394.38)	(138,383.66)	(3,745,640.00)	3.7%	3,607,256.34

Fiscal year thru period ending 11/30/2008

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	.00	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	352.65	352.65	4,000.00	8.8%	3,647.35
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	10,000.00	23.0%	7,700.00
Total Expense	352.65	2,964.04	74,500.00	4.0%	71,535.96
Net Income (Loss)	(352.65)	(2,964.04)	(72,500.00)	4.1%	69,535.96

Fiscal year thru period ending 11/30/2008

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	376.42	2,207.64	1,000.00	220.8%	1,207.64
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	376.42	2,207.64	106,000.00	2.1%	(103,792.36)
4400 WETLAND PROFESSIONAL SERVICES	3,491.12	18,652.96	100,000.00	18.7%	81,347.04
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	3,491.12	18,652.96	475,000.00	3.9%	456,347.04
Net Income (Loss)	(3,114.70)	(16,445.32)	(369,000.00)	4.5%	352,554.68

Fiscal year thru period ending 11/30/2008

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	605.03	4,694.68	195,000.00	2.4%	190,305.32
4410 MO RVR COR -CONSTRUCTION COSTS	344,085.93	960,280.02	3,312,000.00	29.0%	2,351,719.98
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	344,690.96	965,008.70	3,514,500.00	27.5%	2,549,491.30
Net Income (Loss)	(344,690.96)	(965,008.70)	(2,566,500.00)	37.6%	1,601,491.30

Fiscal year thru period ending 11/30/2008

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)
<b>Total Income</b>	<b>.00</b>	<b>(39.99)</b>	<b>4,444,089.01</b>	<b>.0%</b>	<b>(4,444,129.00)</b>
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
<b>Total Expense</b>	<b>.00</b>	<b>176.15</b>	<b>4,444,089.01</b>	<b>.0%</b>	<b>4,443,912.86</b>
<b>Net Income (Loss)</b>	<b>.00</b>	<b>(216.14)</b>	<b>.00</b>	<b>.0%</b>	<b>(216.14)</b>

Fiscal year thru period ending 11/30/2008

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	12,481.46	73,208.54	.00	.0%	73,208.54
Total Income	12,481.46	73,208.54	.00	.0%	73,208.54
4371 BANK CHARGES	421.91	1,713.88	.00	.0%	(1,713.88)
Total Expense	421.91	1,713.88	.00	.0%	(1,713.88)
Net Income (Loss)	12,059.55	71,494.66	.00	.0%	71,494.66

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 November 1, 2008 through November 30, 2008

11/3/2008	NE DEPT OF REVENUE	OCTOBER WITHHOLDING	11,031.27
11/6/2008	AQUILA	PARK RESIDENCE UTILITIES	32.41
11/6/2008	AQUILA	NRC UTILITIES	1,025.75
11/6/2008	AQUILA	O&M UTILITIES	61.65
11/6/2008	BLACKBURN MANUFACTURING COMPANY	SURVEY FLAGS	352.65
11/6/2008	BLICK ART MATERIALS	DRAFTING SUPPLIES	101.80
11/6/2008	CITY OF BLAIR	BLAIR UTILITIES	42.27
11/6/2008	COMPCHOICE	DRUG SCREENING	87.50
11/6/2008	COX BUSINESS SERVICES	NRC TELEPHONE	1.02
11/6/2008	GILL HAULING, INC.	DAKOTA COUNTY MAINTENANCE	45.00
11/6/2008	KONICA MINOLTA USA INC	COPIER LEASE	317.39
11/6/2008	MATURE RESOURCES	TEMPORARY HELP	218.70
11/6/2008	MID-AMERICAN BENEFITS, INC	FSA PAYROLL DEDUCTIONS	2,056.64
11/6/2008	MIDWEST DUMPERS	PROJ MAINT - CONTRACT WORK	46,753.67
11/6/2008	NAI	STAFF TRAVEL/EXPENSES	85.00
11/6/2008	O'KEEFE ELEVATOR COMPANY	NRC BUILDING MAINTENANCE	156.90
11/6/2008	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	15.60
11/6/2008	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	664.25
11/6/2008	OMAHA PUBLIC POWER DISTRICT	REC AREA UTILITIES	23.25
11/6/2008	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	291.22
11/6/2008	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	27.49
11/6/2008	OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	14.95
11/6/2008	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	82.46
11/6/2008	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	2,677.14
11/6/2008	OMAHA SLINGS INC	SHOP SUPPLIES	148.69
11/6/2008	SERVICEMASTER	DAKOTA CITY MAINTENANCE	900.00
11/6/2008	TELEBEEP, INC.	WALTHILL PHONE	34.22
11/6/2008	USA MOBILITY WIRELESS	NRC TELEPHONE	46.18
11/6/2008	WALKER UNIFORM RENTAL	O&M SUPPLIES	62.00
11/12/2008	US TREASURY	11/14 PAYROLL TAXES	23,898.57
11/13/2008	NE DEPT OF REVENUE	OCTOBER SALES TAX	3,686.11
11/13/2008	A & D TECHNICAL SUPPLY CO	DRAFTING SUPPLIES	770.00
11/13/2008	A&M GREEN POWER GROUP, LC	REC EQUIPT MAINTENANCE	77.52
11/13/2008	A&M GREEN POWER GROUP, LC	REC EQUIPT MAINTENANCE	2,113.50
11/13/2008	A&M GREEN POWER GROUP, LC	REC EQUIPT REPAIR	137.57
11/13/2008	A&M GREEN POWER GROUP, LC	PARK EQUIPT MAINT	239.98
11/13/2008	A&M GREEN POWER GROUP, LC	O&M SUPPLIES	549.98



11/13/2008	A&M GREEN POWER GROUP, LC	TRACTOR REPAIR 4AA10	957.15
11/13/2008	A&M GREEN POWER GROUP, LC	TRACTOR REPAIR 4AA11	457.33
11/13/2008	A&M GREEN POWER GROUP, LC	TRACTOR REPAIR 4AA13	119.95
11/13/2008	A&M GREEN POWER GROUP, LC	EQUIPT REPAIR 4AA10	172.09
11/13/2008	A&M GREEN POWER GROUP, LC	EQUIPT REPAIR 4AA10	357.18
11/13/2008	A&M GREEN POWER GROUP, LC	MOWER REPAIR PARTS	436.25
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR PARTS 4AA10	26.90
11/13/2008	A&M GREEN POWER GROUP, LC	SHOP SUPPLIES	5.95
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR PARTS 4AA10	589.00
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR 4AA10	243.34
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR PARTS 4AA10	64.49
11/13/2008	A&M GREEN POWER GROUP, LC	MOWER PARTS	23.70
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR 4AA10	35.42
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR PARTS	551.40
11/13/2008	A&M GREEN POWER GROUP, LC	MOWER PARTS	571.45
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR PARTS 4AA10	23.50
11/13/2008	A&M GREEN POWER GROUP, LC	REPAIR PARTS 4AA10	370.00
11/13/2008	A&M GREEN POWER GROUP, LC	PARTS 2EA07	265.39
11/13/2008	ACTION BATTERIES UNLIMITED	EQUIPMENT MAINTENANCE	59.95
11/13/2008	AG ONE APPRAISAL SERVICE	FLOODWAY - PROFESSIONAL SERVICES	1,200.00
11/13/2008	ALLAN BODLAK	BUFFER STRIP	1,000.69
11/13/2008	AMERICAN FENCE COMPANY INC	PROJECT MAINTENANCE	1,099.40
11/13/2008	APPLEBY FARMS LTD PARTNERSHIP #1	BUFFER STRIP	81.54
11/13/2008	B P	FUEL	1,081.32
11/13/2008	BARCO MUNICIPAL PRODUCTS INC	PROJECT MAINTENANCE	448.50
11/13/2008	BARONE SECURITY SYSTEMS	NRC BUILDING MAINTENANCE	250.00
11/13/2008	BATTERY SOLUTIONS	BATTERY RECYCLING	45.56
11/13/2008	BEN MEADOWS COMPANY	SAFETY EQUIPMENT	194.49
11/13/2008	BENNINGTON EQUIPMENT, INC.	REC EQUIPT REPAIR	39.95
11/13/2008	BERINGER CIACCIO DENNELL MABREY	PROFESSIONAL SERVICES	335.00
11/13/2008	BLAND & ASSOCIATES PC	AUDIT	9,500.00
11/13/2008	BLICK ART MATERIALS	DRAFTING SUPPLIES	10.41
11/13/2008	BLICK ART MATERIALS	PROJECT MAINTENANCE	5.18
11/13/2008	BOMGAARS	WALTHILL MAINTENANCE	77.82
11/13/2008	BRUCE KRUEGER TRUST	BUFFER STRIP	345.00
11/13/2008	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	5,705.28
11/13/2008	CINDY SEEBBA	OUTDOOR CLASSROOM GRANT	1,000.00
11/13/2008	CJ'S HOMECENTER	REC EQUIPT MAINTENANCE	17.94
11/13/2008	CJ'S HOMECENTER	PROJECT MAINTENANCE	50.03
11/13/2008	COMMERCIAL CLEANING SUPPLY INC	NRC BUILDING MAINTENANCE	2,574.10
11/13/2008	COMPUTER OUTLET	OFFICE EQUIPMENT	8,614.15

11/13/2008	COONEY FERTILIZER INC	PROJECT MAINTENANCE	214.10
11/13/2008	COX BUSINESS SERVICES	NRC TELEPHONE	1.02
11/13/2008	COX MEDIA	INFORMATIONAL PROGRAMS	136.00
11/13/2008	D & D COMMUNICATIONS	RADIO SYSTEM MAINTENANCE	390.00
11/13/2008	DENISE NIEMANN	MINI CLASSROOM GRANT	35.00
11/13/2008	DIAMOND VOGEL PAINT	NRC BUILDING MAINTENANCE	12.54
11/13/2008	DOSTALS CONSTR CO INC	ELKHORN RIVER ACCESS	175,867.63
11/13/2008	DUNBAR PETERSON INSURANCE AGENCY	BOND	400.00
11/13/2008	EARL MAY SEED & NURSERY	NRD DEVELOPMENT	22.99
11/13/2008	EDWARD MASLONKA	BUFFER STRIP	152.02
11/13/2008	EHRHART GRIFFIN & ASSOCIATES, INC.	TRAILS - PROFESSIONAL SERVICES	32,277.25
11/13/2008	FARMERS UNION CO-OP ASSOCIATION	PROJECT MAINT - TREE STUMPS	150.00
11/13/2008	FENNEMORE CRAIG	404 PERMIT SERVICE	902.00
11/13/2008	FRIENDS OF HERON HAVEN	HERON HAVEN PROJECT	229.89
11/13/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE PARTS 4AA11 4AA13	199.80
11/13/2008	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR 4AA11	126.40
11/13/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 8AE15	17.50
11/13/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 8AE26	45.00
11/13/2008	GENEVIEVE ELLIOTT	BUFFER STRIP	89.57
11/13/2008	GEORGE BODLAK	BUFFER STRIP	1,280.86
11/13/2008	GLUP CONSTRUCTION INC	MO RIVER CORRIDOR CONSTRUCTION	1,615.00
11/13/2008	GROVE & CO REAL ESTATE APPRAISERS	TRAILS - PROFESSIONAL SERVICES	2,500.00
11/13/2008	HANEY SHOE STORE	SAFETY EQUIPT	150.00
11/13/2008	HDR ENGINEERING INC	PROJECT MAINT - PROF SERVICES	569.70
11/13/2008	HDR ENGINEERING INC	FLOODWAY PROFESSIONAL SERVICES	5,428.52
11/13/2008	HDR ENGINEERING INC	PAPILLION CREEK WATERSHED	4,870.08
11/13/2008	HDR ENGINEERING INC	WETLAND PROFESSIONAL SERVICES	2,065.84
11/13/2008	HDR ENGINEERING INC	PROJECT MAINTENANCE	57,899.88
11/13/2008	HI-LINE	SHOP SUPPLIES	189.39
11/13/2008	HI-LINE	SHOP SUPPLIES	115.89
11/13/2008	HOBBY LOBBY	INFORMATION/EDUCATIONAL MATERIALS	12.47
11/13/2008	HOLIDAY INN - KEARNEY	TRAVEL EXPENSES	1,297.41
11/13/2008	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	148.01
11/13/2008	HUSCH BLACKWELL SANDERS LLP	ATTORNEY FEES	5,270.40
11/13/2008	INLAND TRUCK PARTS	MOWER PARTS	115.86
11/13/2008	INLAND TRUCK PARTS	VEHICLE REPAIRS 2GA01	1,372.90
11/13/2008	INSIGHT	OFFICE EQUIPMENT MAINTENANCE	62.00
11/13/2008	INTERNATIONAL EROSION CONTROL ASSN	MEMBERSHIP	170.00
11/13/2008	INTERSTATE BATTERY	SAFETY EQUIPT	55.00
11/13/2008	J & R USED CARS	TIRE REPAIR	16.00
11/13/2008	JACOBSON SATCHELL CONSULTANTS	WETLAND PROF SERVICES	690.00

11/13/2008	JACOBSON SATCHELL CONSULTANTS	MISSOURI RIVER CORRIDOR	605.03
11/13/2008	JOHN TWYFORD	BUFFER STRIP	39.06
11/13/2008	KAYLENE KRUEGER TRUST	BUFFER STRIP	345.00
11/13/2008	KIM GARCIA	OUTDOOR CLASSROOM GRANT	700.00
11/13/2008	KNECHT ENTERPRISES	BUFFER STRIP	50.40
11/13/2008	LAMP RYNEARSON & ASSOCIATES INC	TRAILS - PROFESSIONAL SERVICES	19,751.08
11/13/2008	LAMP RYNEARSON & ASSOCIATES INC	PROFESSIONAL SERVICES	831.54
11/13/2008	LEOPARD INC	PUBLICATIONS	9,293.40
11/13/2008	LESTER ALBRECHT	BUFFER STRIP	258.04
11/13/2008	LINWELD	SHOP SUPPLIES	373.34
11/13/2008	LOGAN CONTRACTORS SUPPLY INC	SHOP SUPPLIES	174.90
11/13/2008	LOWER PLATTE NORTH NRD	EASTERN NE GROUNDWATER ASSESSM	30,000.00
11/13/2008	LOWER PLATTE NORTH NRD	WEAVER EXPENSES	916.67
11/13/2008	MAINTENANCE ENGINEERING LTD	BLAIR MAINTENANCE	289.04
11/13/2008	MARTIN MARIETTA MATERIALS	PROJECT MAINT - SCREENED ROCK	16,042.37
11/13/2008	MASLOWSKY GRADING	PLS66S CONSTRUCTION COSTS	2,280.00
11/13/2008	METROPOLITAN AREA PLANNING AGENCY	MEETING EXPENSES	80.00
11/13/2008	MICHELLE AVILLA	OUTDOOR CLASSROOM GRANT	835.79
11/13/2008	MID AMERICA COMPANY	UNIFORMS	544.80
11/13/2008	MID CON SYSTEMS, INC	NRC BUILDING MAINTENANCE	953.97
11/13/2008	MILLARD LUMBER INC	RECREATIONAL DEVELOPMENT	500.00
11/13/2008	MILLARD LUMBER INC	PARK EQUIPT REPAIR	32.05
11/13/2008	MILLARD LUMBER INC	NRC BUILDING MAINTENANCE	111.65
11/13/2008	MOWER DR	REPAIR - WEED TRIMMER	72.98
11/13/2008	MSC 410075	MEETING EXPENSES	13.49
11/13/2008	MSC 410075	MEETING EXPENSES	106.67
11/13/2008	MSC 410075	EDUCATIONAL EXPENSES	52.70
11/13/2008	MSC 410075	EDUCATIONAL EXPENSES	2.68
11/13/2008	MSC 410075	MEETING EXPENSES	14.79
11/13/2008	MSC 410075	CREDIT	(139.95)
11/13/2008	MURPHY TRACTOR & EQUIPMENT CO.	VEHICLE PARTS 2LA45	103.26
11/13/2008	MUSEUM PRODUCTS	EDUCATIONAL MATERIALS	124.87
11/13/2008	NACD	MEMBERSHIP	775.00
11/13/2008	NATIONAL PAPER CO INC	SHOP SUPPLIES	253.49
11/13/2008	NATL SOCIETY OF PROF ENGINEERS	MEMBERSHIP	235.00
11/13/2008	NATL SOCIETY OF PROF ENGINEERS	MEMBERSHIP	235.00
11/13/2008	NEBR ASSOC OF RESOURCES DISTRICTS	DONATION	1,450.00
11/13/2008	NEBR ASSOC OF RESOURCES DISTRICTS	FALL CONFERENCE	1,398.57
11/13/2008	NEBRASKA AIR FILTER INC	NRC BUILDING MAINTENANCE	282.84
11/13/2008	NEGUS-SONS, INC.	PROJECT MAINTENANCE	54,322.20
11/13/2008	NEUMAN EQUIPMENT COMPANY	SHOP SUPPLIES	1,122.57

11/13/2008	NMC INC.	EQUIPMENT GREASE	435.84
11/13/2008	NOAA NATIONAL DATA CENTERS	SUBSCRIPTION	34.00
11/13/2008	NUTS & BOLTS INC	MOWER PARTS	6.69
11/13/2008	OLSSON ASSOCIATES	PROFESSIONAL SERVICES	803.89
11/13/2008	OLSSON ASSOCIATES	PROFESSIONAL SERVICES	244.09
11/13/2008	OLSSON ASSOCIATES	PROFESSIONAL FEES	1,615.44
11/13/2008	OLSSON ASSOCIATES	CONSERVATION ASSISTANCE	369.32
11/13/2008	OLSSON ASSOCIATES	CONSERVATION ASSISTANCE	24,557.88
11/13/2008	OMAHA COMMUNITY FOUNDATION	SPECIAL PROJECTS	25,000.00
11/13/2008	OMAHA DOOR & WINDOW CO INC	NRC BUILDING MAINTENANCE	93.00
11/13/2008	OMAHA FAMILY	PUBLICATIONS	407.62
11/13/2008	OMAHA SLINGS INC	SHOP SUPPLIES	76.94
11/13/2008	OMAHA TRACTOR INC	O&M EQUIPT REPAIR	16.68
11/13/2008	OMAHA WORLD HERALD	PUBLICATIONS	1,440.90
11/13/2008	OMAHA WORLD HERALD	PUBLIC NOTICES	3,031.16
11/13/2008	OVERHEAD DOOR COMPANY	O&M MAINTENANCE	188.88
11/13/2008	PANKONIN'S INC	MOWER PARTS	540.12
11/13/2008	PAPILLION HARDWARE	SHOP SUPPLIES	81.56
11/13/2008	PAPILLION HARDWARE	MOWER PARTS	7.02
11/13/2008	PAPILLION WELDING	PROJECT MAINTENANCE	238.88
11/13/2008	PAPILLION WELDING	PROJECT MAINTENANCE	268.73
11/13/2008	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	1,199.61
11/13/2008	PBS&J	FLOODWAY PROFESSIONAL SERVICES	6,485.00
11/13/2008	PEABODY TITLE AND ESCROW COMPANY	URBAN DRAINAGEWAY PROJECT	40.00
11/13/2008	PLAMBECK BROS PLUMBING INC	NRC BUILDING MAINTENANCE	652.00
11/13/2008	POWER PLAN	VEHICLE REPAIR 5LW02	1,035.59
11/13/2008	PRSA NEBRASKA	MEMBERSHIP	265.00
11/13/2008	ROAD BUILDERS	VEHICLE REPAIRS 5AA04	4,053.61
11/13/2008	SAPP BROTHERS PETROLEUM INC	FUEL - STORAGE TANKS	10,160.75
11/13/2008	SARA BAILEY	TEACHER SCHOLARSHIP	200.00
11/13/2008	SKY COPTERS	LOWER PLATTE VEGETATION MGMT	112,572.90
11/13/2008	STAN AND DEBRA MODLIN	BUFFER STRIP	16.52
11/13/2008	SUBURBAN NEWSPAPERS, INC.	PUBLICATIONS	200.00
11/13/2008	SW FAMILY PHYSICIANSZ	WORKERS COMPENSATION	75.00
11/13/2008	SYLVIA BODLAK	BUFFER STRIP	593.02
11/13/2008	TERRY'S SMALL ENGINE	REC EQUIPT MAINTENANCE	63.99
11/13/2008	THE BIG MUDDY WORKSHOP	EDUCATIONAL PROGRAMS/MATERIALS	1,021.48
11/13/2008	THE BIG MUDDY WORKSHOP	ELKHORN CROSSING RECREATION AREA	1,245.31
11/13/2008	THE COPY CENTER	PHOTOCOPIER	185.34
11/13/2008	THE NATIONAL ARBOR DAY FOUNDATION	INFORMATIONAL PROGRAMS/MATERIALS	43.87
11/13/2008	THE NATIONAL ARBOR DAY FOUNDATION	TREES - SPECIAL EVENTS	400.00

11/13/2008	THE NATURE CONSERVANCY	MO RIVER CORRIDOR CONSTRUCTION	11,214.40
11/13/2008	THE OMAHA NEWSPAPERS	PUBLICATIONS	400.00
11/13/2008	TIGHTON FASTENER & SUPPLY INC	SHOP SUPPLIES	91.20
11/13/2008	TRACTOR SUPPLY CREDIT PLAN	VEHICLE PARTS	3.40
11/13/2008	TRACTOR SUPPLY CREDIT PLAN	PARK MISC	14.78
11/13/2008	UNITED SEEDS INC	S-32 DAM SITE MAINTENANCE	255.00
11/13/2008	UNIVERSAL INFORMATION SRV	INFORMATIONAL PROGRAMS/MATERIALS	137.50
11/13/2008	UNIVERSITY OF NEBRASKA LINCOLN	WATER QUALITY	3,487.89
11/13/2008	US DEPT OF INTERIOR GEO SURVEY	EAST NEBR GROUNDWATER ASSESSMENT	4,534.00
11/13/2008	US DEPT OF INTERIOR GEO SURVEY	WATER MONITORING PROGRAM	43,866.00
11/13/2008	US DEPT OF INTERIOR GEO SURVEY	FLOODWARNING-PROFESSIONAL SERVICES	14,587.00
11/13/2008	UTILITY EQUIPMENT CO	SHOP SUPPLIES	32.63
11/13/2008	VALVOLINE	VEHICLE MAINTENANCE 2LA45	145.31
11/13/2008	VALVOLINE	VEHICLE MAINTENANCE 2TA12	85.82
11/13/2008	VALVOLINE	VEHICLE MAINT 2LL18	97.72
11/13/2008	VILLAGE OF WATERLOO	FLOODWAY - PROF SERVICES	17,887.25
11/13/2008	VIRGIL IMPLEMENT	EQUIPMENT - MOWER	14,413.00
11/13/2008	WALKER TIRE	REC EQUIPT MAINTENANCE	498.26
11/13/2008	WALKER TIRE	PARK EQUIPT REPAIR	7.50
11/13/2008	WALKER UNIFORM RENTAL	O&M SUPPLIES	167.59
11/13/2008	WASHINGTON COUNTY HEATING & AIR	BLAIR MAINTENANCE	459.00
11/13/2008	WEEDCOPE INC	WESTERN SARPY PROJECT MAINT	200.00
11/13/2008	WHITE CAP CONSTRUCTION SUPPLY	SHOP SUPPLIES	10.71
11/13/2008	WILLIAM APPLEBY	BUFFER STRIP	81.53
11/13/2008	WISE-MACK INC	VEHICLE REPAIR 2EA08	55.52
11/13/2008	WISE-MACK INC	VEHICLE REPAIR 2EA05	29.80
11/13/2008	WLA CONSULTING, INC	TRAILS - PROFESSIONAL SERVICES	8,389.50
11/13/2008	WOWT	PUBLICATIONS	5,078.75
11/13/2008	PLAMBECK BROS PLUMBING INC	NRC BUILDING MAINTENANCE	427.25
11/13/2008	SCR PROPERTIES	MO RIVER CORRIDOR CONSTRUCTION	45,495.80
11/13/2008	SICKLE BROS	MO RIVER CORRIDOR CONSTRUCTION	15,260.90
11/13/2008	TERRY CADE	MO RIVER CORRIDOR CONSTRUCTION	10,796.10
11/13/2008	TOM HASTINGS	MO RIVER CORRIDOR CONSTRUCTION	19,177.10
11/13/2008	WALTER LYDICK	MO RIVER CORRIDOR CONSTRUCTION	99,656.28
11/13/2008	WAYNE RASMUSSEN	MO RIVER CORRIDOR CONSTRUCTION	142,485.35
11/14/2008	AMBIUS INC.	NRC BUILDING MAINTENANCE	183.74
11/14/2008	BLACK HILLS ENERGY	BLAIR UTILITIES	18.14
11/14/2008	DEX MEDIA EAST	PUBLICATIONS	40.00
11/14/2008	GROVE & CO REAL ESTATE APPRAISERS	FLOODWAY - PROFESSIONAL S	600.00
11/14/2008	KATHY JENSEN	BLAIR MAINTENANCE	475.00
11/14/2008	LAMP RYNEARSON & ASSOCIATES INC	TRAILS - PROFESSIONAL SERVICES	1,982.85

11/14/2008	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	4,956.15
11/14/2008	MATURE RESOURCES	TEMPORARY HELP	413.10
11/14/2008	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	464.96
11/14/2008	MIDAMERICAN ENERGY	DAKOTA CITY UTILITIES	29.33
11/14/2008	NARD FOUNDATION	DONATION	1,450.00
11/14/2008	NATIONWIDE INSURANCE	RETIREMENT	10,408.23
11/14/2008	NEBR ASSOC OF RESOURCES DISTRICTS	FALL CONFERENCE	1,398.57
11/14/2008	PAPILLION SANITATION SERVICE	NRC BUILDING MAINTENANCE	298.15
11/14/2008	PEABODY TITLE AND ESCROW COMPANY	URBAN DRAINAGEWAY PROJECT	20.00
11/14/2008	NE CHILD SUPPORT CENTER	CHILD SUPPORT	553.85
11/20/2008	A & M LAUNDRY	DAKOTA CITY MAINTENANCE	89.14
11/20/2008	CJ'S HOMECENTER	RECREATIONAL DEVELOPMENT	22.50
11/20/2008	KANSAS DEPARTMENT OF AGRICULTURE	CONFERENCE REGISTRATION	75.00
11/20/2008	MATURE RESOURCES	TEMPORARY HELP	145.80
11/20/2008	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	40,735.55
11/20/2008	OMAHA PUBLIC POWER DISTRICT	R-613 PUMP STATION UTILITIES	14.94
11/20/2008	PHILLIPS 66 COMPANY	FUEL	3,217.57
11/20/2008	SHELL FLEET MANAGEMENT	FUEL	490.39
11/20/2008	THURSTON COUNTY TREASURER	VEHICLE LICENSE	362.50
11/20/2008	WALKER UNIFORM RENTAL	SHOP SUPPLIES	32.92
11/20/2008	COONEY FERTILIZER INC	WALTHILL MAINTENANCE	323.18
11/20/2008	WASTE MANAGMENT OF NEBRASKA	BLAIR BUILDING MAINTENANC	95.78
11/26/2008	US TREASURY	11/28 PAYROLL TAXES	24,341.63
11/26/2008	AMERIPRIDE LINEN	BLAIR BLDG MAINTENANCE	177.13
11/26/2008	CJ'S HOMECENTER	RECREATIONAL DEVELOPMENT	127.83
11/26/2008	CONSTELLATION ENERGY	BLAIR UTILITIES	1.28
11/26/2008	COX BUSINESS SERVICES	NRC TELEPHONE/INTERNET	1,865.45
11/26/2008	DONNA BLANKENSHIP	CONSERVATION ASSISTANCE	3,685.15
11/26/2008	EARL WULF	CONSERVATION ASSISTANCE	3,152.80
11/26/2008	FERRELLGAS	WALTHILL UTILITIES	50.00
11/26/2008	MALCOLM D. YOUNG	CONSERVATION ASSISTANCE	4,757.00
11/26/2008	MCI	WALTHILL PHONE	25.91
11/26/2008	MELVIN VALASEK	CONSERVATION ASSISTANCE	4,813.14
11/26/2008	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW UTILITIES	39.30
11/26/2008	ROGER MATHIESEN LIVING TRUST	CONSERVATION ASSISTANCE	3,845.62
11/26/2008	RONALD L. LARSEN	FLOOD WARNING	2,285.24
11/26/2008	SHARON NORTON	CONSERVATION ASSISTANCE	4,739.54
11/26/2008	SPRINT	NRC TELEPHONE	885.62
11/26/2008	WF BUS PAYMENT PROCESSING	STAFF TRAVEL, MEETINGS, ETC	1,449.06

Payroll – November 2008

BAKER, MARVIN K	130.35
BECIC, JAMES N	2,245.01
BICKLEY, MICHAEL	2,514.12
BOWEN JR, GERALD G	3,327.68
BUTCHER, KEITH A	2,653.70
CADY, DENNIS O	1,748.42
CLEVELAND, MARTIN P	3,085.02
EGR, EMMETT JOE	3,544.89
FRY, CAREY L.	2,902.16
ELLETT, LINDA K	2,427.43
FISK, DAN	680.66
FRAVEL, KELLY L	2,493.06
GOUKER, RONALD D	2,277.71
GUTHRIDGE, HEATHER N.	1,963.84
GRINT, AMANDA J	3,337.64
HARNISCH, JOHN J	1,221.71
HEISER, TRENT J	3,856.87
HENSLEY, DARLENE A	2,411.60
HERBSTER, JERRY A	2,921.51
HOPPOCK, KENNETH	1,187.37
HUMMEL, RANDALL W	2,894.02
CARLSON, SONYA R	1,720.80
KELLER, TERRY R	2,124.79
KOHOUT, JOLENE	2,151.53
KRUEGER, DAVID G	523.44
LEHMAN, RONNIE L	3,223.25
LIENEMANN, KEITH H	2,452.67
MASLONKA, EVELYN L	2,280.29
MURPHY, TERESA K	2,140.36
MCNANEY, STEVEN M	2,604.46
NISSSEN, MARTIN W	2,672.37
NOVAK, JUSTIN M.	2,138.86
OLERICH, LANCE C	2,095.80
PETERMANN, MARLIN J	5,079.75
PIPER, DENNIS L	2,849.18
PLEISS, THOMAS J	2,110.17
JACOBSEN, CHRISTINE E	2,588.32
PULS, RALPH F.	3,075.59
SCHNELL, JASON T.	2,324.40

SCHUMACHER, TERRY L.	2,926.03
SKLENAR, RICHARD D.	3,599.58
STARK, MARGIE D	1,173.17
TAIT, JEAN F	3,381.44
TEER, PATRICIA J.	2,742.68
THIEMAN, MARTIN P.	2,003.95
TRAPP, RYAN T	1,838.51
WARREN, WILLIAM E.	3,208.78
WEIMER, ADAM B	1,884.40
WINKLER, JOHN G	6,850.31
ZAUGG, JR., C. JOHN	2,743.75
BURCH, PENNY A	2,124.00
CONLEY, JOHN H	114.88
CONLEY, FREDDIE L	728.03
CONNEALY, RICHARD P	196.76
FOWLER, TIMOTHY N	122.19
KLUG, DAVID J	355.17
KOLOWSKI, RICHARD L.	494.04
LANPHIER, DOROTHY R.	218.13
PATTERSON, RICHARD W.	212.58
SCHWOPE, JOHN E.	34.95
TESAR, RICHARD	213.03
THOMPSON, JAMES D	188.18



Fiscal year thru period ending 11/30/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,290.69	42,671.28	113,000.00	37.8%	(70,328.72)
3092 HOOKUP FEES	.00	2,400.00	1,175.00	204.3%	1,225.00
3093 LATE CHARGES	193.16	670.42	2,300.00	29.1%	(1,629.58)
3110 INTEREST INCOME	144.62	822.27	3,400.00	24.2%	(2,577.73)
3130 MISCELLANEOUS REVENUE	.00	.00	500.00	.0%	(500.00)
<b>Total Income</b>	<b>7,628.47</b>	<b>46,563.97</b>	<b>120,375.00</b>	<b>38.7%</b>	<b>(73,811.03)</b>
4080 CUSTOMER CONTRACT COSTS	.00	4,626.14	2,250.00	205.6%	(2,376.14)
4090 WATER PURCHASE	1,370.35	12,397.84	38,000.00	32.6%	25,602.16
4100 BAD DEBTS	166.61	419.89	200.00	209.9%	(219.89)
4130 DUES & MEMBERSHIPS	.00	62.00	400.00	15.5%	338.00
4170 PERSONNEL EXPENSES	74.88	520.60	1,000.00	52.1%	479.40
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	27.11	224.85	1,300.00	17.3%	1,075.15
4471 PUMP STATION SUPPLIES	102.70	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	4,250.00	35,000.00	12.1%	30,750.00
4522 TELEPHONE	89.84	360.48	1,150.00	31.3%	789.52
4530 UTILITIES	301.00	1,936.80	5,500.00	35.2%	3,563.20
4540 REIMBURSEMENT TO NRD-SALARIES	.00	10,281.32	25,000.00	41.1%	14,718.68
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
<b>Total Expense</b>	<b>2,132.49</b>	<b>51,325.60</b>	<b>159,275.00</b>	<b>32.2%</b>	<b>107,949.40</b>
<b>Net Income (Loss)</b>	<b>5,495.98</b>	<b>(4,761.63)</b>	<b>(38,900.00)</b>	<b>12.2%</b>	<b>34,138.37</b>

Fiscal year thru period ending 11/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,628.47	46,563.97	120,375.00	38.7%	(73,811.03)
Total Income	7,628.47	46,563.97	120,375.00	38.7%	(73,811.03)
01 01-00 THURSTON COUNTY	2,132.49	51,325.60	159,275.00	32.2%	107,949.40
Total Expense	2,132.49	51,325.60	159,275.00	32.2%	107,949.40
Net Income (Loss)	5,495.98	(4,761.63)	(38,900.00)	12.2%	34,138.37

Fiscal year thru period ending 11/30/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,944.50	140,307.15	295,000.00	47.6%	(154,692.85)
3092 HOOK UP FEES	(9,721.00)	114.00	25,000.00	.5%	(24,886.00)
3093 LATE CHARGES	495.97	2,150.21	4,400.00	48.9%	(2,249.79)
3110 INTEREST INCOME	701.00	4,728.16	25,000.00	18.9%	(20,271.84)
3130 MISCELLANEOUS INCOME	.00	58,827.35	65,000.00	90.5%	(6,172.65)
<b>Total Revenue</b>	<b>14,420.47</b>	<b>206,126.87</b>	<b>414,400.00</b>	<b>49.7%</b>	<b>(208,273.13)</b>
4050 AUTO AND TRUCK EXPENSES	.00	2,951.83	7,000.00	42.2%	4,048.17
4080 CUSTOMER CONTRACT COSTS	10,104.48	28,002.71	32,800.00	85.4%	4,797.29
4090 WATER PURCHASES	8,446.93	48,882.55	100,000.00	48.9%	51,117.45
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	.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	5,619.32	11,139.12	10,000.00	111.4%	(1,139.12)
4455 PROF SERV - MISC	74.16	1,188.25	2,600.00	45.7%	1,411.75
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	96.64	745.36	3,500.00	21.3%	2,754.64
4478 CONTRACT WORK	.00	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	347.81	1,039.81	3,000.00	34.7%	1,960.19
4531 PUMP STATION UTILITIES	338.88	2,083.52	5,000.00	41.7%	2,916.48
4532 REMOTE METER UTILITIES	15.38	105.48	300.00	35.2%	194.52
4540 REIMBURSEMENT TO NRD-SALARIES	.00	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
<b>Total Expenditure</b>	<b>25,043.60</b>	<b>148,057.44</b>	<b>433,785.00</b>	<b>34.1%</b>	<b>285,727.56</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(10,623.13)</b>	<b>58,069.43</b>	<b>(19,385.00)</b>	<b>-299.6%</b>	<b>77,454.43</b>

Fiscal year thru period ending 11/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	14,420.47	206,126.87	414,400.00	49.7%	(208,273.13)
Total Revenue	14,420.47	206,126.87	414,400.00	49.7%	(208,273.13)
01 01-00 WASHINGTON COUNTY	25,043.60	148,057.44	433,785.00	34.1%	285,727.56
Total Expenditure	25,043.60	148,057.44	433,785.00	34.1%	285,727.56
Excess Revenue over (under) Expenditures	(10,623.13)	58,069.43	(19,385.00)	-299.6%	77,454.43

Fiscal year thru period ending 11/30/2008

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	9,913.59	54,506.96	95,000.00	57.4%	(40,493.04)
3092 HOOK UP FEES	.00	35,410.00	24,000.00	147.5%	11,410.00
3093 LATE CHARGES	86.29	485.43	1,000.00	48.5%	(514.57)
3110 INTEREST INCOME	682.83	3,789.35	22,000.00	17.2%	(18,210.65)
3130 MISCELLANEOUS INCOME	.00	15.00	438,761.00	.0%	(438,746.00)
<b>Total Revenue</b>	<b>10,682.71</b>	<b>94,206.74</b>	<b>580,761.00</b>	<b>16.2%</b>	<b>(486,554.26)</b>
4050 AUTO AND TRUCK EXPENSES	.00	.00	3,000.00	.0%	3,000.00
4080 CUSTOMER CONTRACT COSTS	11,170.00	18,826.71	25,000.00	75.3%	6,173.29
4090 WATER PURCHASES	.00	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	.00	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	10.00	1,108.78	2,000.00	55.4%	891.22
4477 PROJECT MAINTENANCE MATERIALS	.00	830.40	2,300.00	36.1%	1,469.60
4478 CONTRACT WORK	.00	2,458.31	15,000.00	16.4%	12,541.69
4540 REIMBURSEMENT TO NRD-SALARIES	.00	16,328.64	30,000.00	54.4%	13,671.36
<b>Total Expenditure</b>	<b>11,180.00</b>	<b>50,327.17</b>	<b>514,935.00</b>	<b>9.8%</b>	<b>464,607.83</b>
	<b>(497.29)</b>	<b>43,879.57</b>	<b>65,826.00</b>	<b>66.7%</b>	<b>(21,946.43)</b>

Fiscal year thru period ending 11/30/2008

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	10,682.71	94,206.74	580,761.00	16.2%	(486,554.26)
Total Revenue	10,682.71	94,206.74	580,761.00	16.2%	(486,554.26)
01 01-00 WASHINGTON COUNTY #2	11,180.00	50,327.17	514,935.00	9.8%	464,607.83
Total Expenditure	11,180.00	50,327.17	514,935.00	9.8%	464,607.83
	(497.29)	43,879.57	65,826.00	66.7%	(21,946.43)
Beginning Fund Balance	1,473,121.62	1,428,744.76	.00	.0%	1,428,744.76
Ending Fund Balance	1,472,624.33	1,472,624.33	65,826.00	237.1%	1,406,798.33

Fiscal year thru period ending 11/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050.5 GENERAL PROPERTY TAX	.00	5,952.01	.00	.0%	5,952.01
3052.5 ASSESSMENT	108.05	100.05	14,000.00	.7%	(13,899.95)
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	206.23	1,183.57	.00	.0%	1,183.57
<b>Total Revenue</b>	<b>314.28</b>	<b>7,235.63</b>	<b>19,000.00</b>	<b>38.1%</b>	<b>(11,764.37)</b>
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
<b>Total Expenditure</b>	<b>.00</b>	<b>122.00</b>	<b>22,000.00</b>	<b>.6%</b>	<b>21,878.00</b>
	<b>314.28</b>	<b>7,113.63</b>	<b>(3,000.00)</b>	<b>-237.1%</b>	<b>10,113.63</b>

Fiscal year thru period ending 11/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	314.28	7,235.63	19,000.00	38.1%	(11,764.37)
Total Revenue	314.28	7,235.63	19,000.00	38.1%	(11,764.37)
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>314.28</u>	<u>7,113.63</u>	<u>(3,000.00)</u>	<u>-237.1%</u>	<u>10,113.63</u>



Run date: 12/05/2008 @ 09:26  
Bus date: 11/30/2008

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 11/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	10.40	60.61	700.00	8.7%	(639.39)
Total Revenue	10.40	60.61	700.00	8.7%	(639.39)

Fiscal year thru period ending 11/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	10.40	60.61	700.00	8.7%	(639.39)
Total Revenue	10.40	60.61	700.00	8.7%	(639.39)
Ending Net Assets	10.40	60.61	700.00	8.7%	(639.39)

Fiscal year thru period ending 11/30/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	153.46	903.93	5,000.00	18.1%	(4,096.07)
Total Income	153.46	903.93	5,000.00	18.1%	(4,096.07)
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	966.33	966.33	500.00	193.3%	(466.33)
Total Expense	966.33	966.33	5,600.00	17.3%	4,633.67
Net Income (Loss)	(812.87)	(62.40)	(600.00)	10.4%	537.60

Fiscal year thru period ending 11/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	153.46	903.93	5,000.00	18.1%	(4,096.07)
Total Income	153.46	903.93	5,000.00	18.1%	(4,096.07)
01 01-00 ELKHORN RIVER	966.33	966.33	5,600.00	17.3%	4,633.67
Total Expense	966.33	966.33	5,600.00	17.3%	4,633.67
Net Income (Loss)	(812.87)	(62.40)	(600.00)	10.4%	537.60

Fiscal year thru period ending 11/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	399.08	16,289.93	45,000.00	36.2%	(28,710.07)
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	179.51	1,001.28	.00	.0%	1,001.28
3130 MISCELLANEOUS INCOME	.00	.00	85,000.00	.0%	(85,000.00)
<b>Total Income</b>	<b>578.59</b>	<b>17,291.21</b>	<b>133,500.00</b>	<b>13.0%</b>	<b>(116,208.79)</b>
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	6,457.35	6,457.35	3,000.00	215.2%	(3,457.35)
<b>Total Expense</b>	<b>6,457.35</b>	<b>9,010.35</b>	<b>191,600.00</b>	<b>4.7%</b>	<b>182,589.65</b>
	<b>(5,878.76)</b>	<b>8,280.86</b>	<b>(58,100.00)</b>	<b>-14.3%</b>	<b>66,380.86</b>

Fiscal year thru period ending 11/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	578.59	17,291.21	133,500.00	13.0%	(116,208.79)
Total Income	578.59	17,291.21	133,500.00	13.0%	(116,208.79)
01 01-00	6,457.35	9,010.35	191,600.00	4.7%	182,589.65
Total Expense	6,457.35	9,010.35	191,600.00	4.7%	182,589.65
	(5,878.76)	8,280.86	(58,100.00)	-14.3%	66,380.86