

Run date: 12/04/2009 @ 15:22
 Bus date: 11/30/2009

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AX X XX-XX XXXX
 GLRVEX.L02 Page 21

Fiscal year thru period ending 11/30/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	179,863.17	7,342,293.83	28,863,363.00	25.4%	(21,521,069.17)
01 02-00 INFORMATION & EDUCATION	.00	50.00	12,400.00	.4%	(12,350.00)
01 03-05 FLOOD CONTROL N.S.	26.39	9,217.41	162,000.00	5.7%	(152,782.59)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	3,801,500.00	.0%	(3,801,500.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	65,000.00	156,512.21	4,218,000.00	3.7%	(4,061,487.79)
01 03-12 PROJECT MAINTENANCE - GENERAL	137,315.00	147,315.00	1,120,000.00	13.2%	(972,685.00)
01 03-14 SPECIAL RESERVE FUND	2,832.17	15,254.84	.00	.0%	15,254.84
01 03-15 PAPIO WATERSHED FUND	.00	363,914.72	17,955,000.00	2.0%	(17,591,085.28)
01 03-16 PAPIO CREEK PARTNERSHIP	45.93	253,249.73	668,152.00	37.9%	(414,902.27)
01 04-00 EROSION CONTROL	.00	411,765.41	417,000.00	98.7%	(5,234.59)
01 04-01 PIGEON JONES REC SITE	.00	.00	3,100,000.00	.0%	(3,100,000.00)
01 05-00 WATER QUALITY	.00	360.00	125,000.00	.3%	(124,640.00)
01 06-00 RECREATION	.00	590.00	6,200.00	9.5%	(5,610.00)
01 06-04 TRAILS PROJECT	.00	.00	650,000.00	.0%	(650,000.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,000.00	.0%	(2,000.00)
01 07-01 WETLAND MITIGATION BANKING	54.27	292.30	352,500.00	.1%	(352,207.70)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	449,696.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	(4,278,799.80)
Total Income	834,832.93	9,150,511.45	66,882,914.80	13.7%	(57,732,403.35)
01 01-00 GENERAL ADMINISTRATION	481,989.83	2,421,792.03	6,441,495.00	37.6%	4,019,702.97
01 02-00 INFORMATION & EDUCATION	21,167.02	106,742.77	288,000.00	37.1%	181,257.23
01 03-04 WEST BRANCH - 36TH-180	.00	20,710.36	459,500.00	4.5%	438,789.64
01 03-05 FLOOD CONTROL N.S.	2,350.52	26,221.68	227,000.00	11.6%	200,778.32
01 03-08 FLOODWAY PURCHASE PROGRAM	31,804.73	382,871.04	3,936,500.00	9.7%	3,553,628.96
01 03-10 WESTERN SARPY/CLEAR CREEK	524,982.71	2,319,259.17	4,218,000.00	55.0%	1,898,740.83
01 03-12 PROJECT MAINTENANCE - GENERAL	452,503.40	1,877,870.97	4,434,000.00	42.4%	2,556,129.03
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,800,000.00	.0%	4,800,000.00
01 03-15 PAPIO WATERSHED FUND	65,211.29	5,525,657.36	17,955,000.00	30.8%	12,429,342.64
01 03-16 PAPIO CREEK PARTNERSHIP	.00	640,917.51	724,152.00	88.5%	83,234.49
01 04-00 EROSION CONTROL	265,657.09	965,116.87	3,224,455.00	29.9%	2,259,338.13
01 04-01 PIGEON JONES REC SITE	24,349.34	90,735.89	3,100,000.00	2.9%	3,009,264.11
01 05-00 WATER QUALITY	9,960.00	496,842.73	1,153,825.00	43.1%	656,982.27
01 06-00 RECREATION	71,660.31	398,197.95	1,021,140.00	39.0%	622,942.05
01 06-04 TRAILS PROJECT	3,531.67	56,896.80	5,542,548.00	1.0%	5,485,651.20
01 07-00 FORESTRY & WILDLIFE	8,247.08	22,339.64	89,500.00	25.0%	67,160.36
01 07-01 WETLAND MITIGATION BANKING	.00	12,212.25	826,000.00	1.5%	813,787.75
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	47,918.21	4,163,000.00	1.2%	4,115,081.79
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,278,799.80	.0%	4,278,799.80
Total Expense	1,963,414.99	15,412,303.23	66,882,914.80	23.0%	51,470,611.57
Net Income (Loss)	(1,128,582.06)	(6,261,791.78)	.00	.0%	(6,261,791.78)

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	11,196,357.00	.0%	(11,196,357.00)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	322,407.24	.0%	(322,407.24)
3010 STATE GRANTS	.00	33,674.09	486,371.93	6.9%	(452,697.84)
3050 GENERAL PROPERTY TAX	92,862.42	7,110,273.22	16,182,226.83	43.9%	(9,071,953.61)
3070 PROPERTY RENTAL INCOME	11,233.96	49,081.93	160,000.00	30.7%	(110,918.07)
3091 SALES	.00	1,288.06	3,500.00	36.8%	(2,211.94)
3092 RENTAL	.00	427.50	2,500.00	17.1%	(2,072.50)
3110 INTEREST INCOME	1,353.94	11,813.77	200,000.00	5.9%	(188,186.23)
3130 MISCELLANEOUS INCOME	20.00	7,091.44	95,000.00	7.5%	(87,908.56)
3131 REIMBURSEMENTS FROM IPAS	74,392.85	128,643.82	215,000.00	59.8%	(86,356.18)
Total Income	179,863.17	7,342,293.83	28,863,363.00	25.4%	(21,521,069.17)
4051 VEHICLE/EQUIPT - GAS & OIL	7,352.13	44,980.20	170,000.00	26.5%	125,019.80
4052 VEHICLE/EQUIPT - REPAIR&PARTS	12,904.76	43,989.34	150,000.00	29.3%	106,010.66
4053 VEHICLE/EQUIPT - FEES & TAXES	372.70	372.70	6,500.00	5.7%	6,127.30
4071 DIRECTOR TRAVEL & EXPENSES	1,383.53	11,478.16	34,000.00	33.8%	22,521.84
4090 DIRECTORS PER DIEM	1,494.99	12,410.29	31,000.00	40.0%	18,589.71
4138 DUES & MEMBERSHIPS	780.00	43,994.19	46,650.00	94.3%	2,655.81
4151 HEALTH,LIFE,DISABILITY,DENTAL	38,611.69	231,534.37	480,000.00	48.2%	248,465.63
4152 RETIREMENT	12,851.71	67,006.96	165,000.00	40.6%	97,993.04
4153 WORKERS COMPENSATION	.00	74,211.00	75,000.00	98.9%	789.00
4154 REIMBURSEMENT & SVC AWARDS	1,650.00	1,861.50	20,000.00	9.3%	18,138.50
4155 UNIFORMS/SAFETY EQUIPMENT	140.36	5,126.34	9,500.00	54.0%	4,373.66
4171 STAFF TRAVEL & EXPENSES	6,683.48	20,372.97	54,000.00	37.7%	33,627.03
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	400.00	2,500.00	16.0%	2,100.00
4250 INSURANCE	.00	149,698.00	152,000.00	98.5%	2,302.00
4271 WASH CTY SERV CTR	24,126.51	45,570.44	620,000.00	7.4%	574,429.56
4311 PUBLIC NOTICES - MEETINGS	1,397.79	7,775.45	34,000.00	22.9%	26,224.55
4330 MISCELLANEOUS EXPENSE	326.05	3,327.80	5,000.00	66.6%	1,672.20
4331 OFFICE SUPPLIES	2,136.87	10,285.94	20,000.00	51.4%	9,714.06
4333 OFFICE EQUIPMENT MAINTENANCE	5,770.70	79,371.48	110,000.00	72.2%	30,628.52
4351 SOCIAL SECURITY	13,351.92	74,954.99	172,000.00	43.6%	97,045.01
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,142.84	17,218.34	44,500.00	38.7%	27,281.66
4370 POSTAGE	3,269.99	6,284.74	11,500.00	54.6%	5,215.26
4391 GENERAL - ACCOUNTING FEES	9,760.00	39,760.00	45,000.00	88.4%	5,240.00
4392 GENERAL - ATTORNEY FEES	1,617.00	8,175.10	50,000.00	16.4%	41,824.90
4393 GENERAL - LEGIS REPRESENTATIVE	5,000.00	25,007.97	60,000.00	41.7%	34,992.03
4394 GENERAL - MEDICAL EXAMS	.00	111.00	1,200.00	9.3%	1,089.00
4397 GENERAL - EMPLOYEE TRAINING	200.00	10,979.00	12,500.00	87.8%	1,521.00
4398 SPECIAL PLNG/ENGR/RECYCLING	13,251.25	38,224.70	128,500.00	29.7%	90,275.30

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	555.64	7,437.88	20,000.00	37.2%	12,562.12
4476 RADIO SYSTEM OPERATIONS/MAINT	169.50	2,379.50	4,000.00	59.5%	1,620.50
4481 DRAFTING & ENGINEERING SUPPLY	335.80	2,833.89	6,500.00	43.6%	3,666.11
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE - NRC	3,402.04	17,127.16	46,000.00	37.2%	28,872.84
4527 PHONE - WALTHILL	139.08	782.37	2,000.00	39.1%	1,217.63
4531 UTIL - NRC	6,628.68	21,048.10	40,000.00	52.6%	18,951.90
4532 UTIL - BLAIR OFFICE	442.99	2,329.48	6,800.00	34.3%	4,470.52
4534 UTIL - O/M HEADQUARTERS	921.16	2,519.43	11,000.00	22.9%	8,480.57
4535 UTIL - O&M WALTHILL	355.81	745.16	5,000.00	14.9%	4,254.84
4536 UTIL - DAKOTA CITY	656.05	2,718.52	12,000.00	22.7%	9,281.48
4541 VEHICLE BENEFIT	(388.26)	(2,157.03)	.00	.0%	2,157.03
4550 **SALARIES: CLERICAL	48,908.07	255,695.95	628,000.00	40.7%	372,304.05
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,552.64)	(3,500.00)	44.4%	(1,947.36)
4570 **SALARIES: ADMINISTRATIVE	9,307.70	53,743.86	122,000.00	44.1%	68,256.14
4590 **SALARIES: TECHNICAL	126,877.47	681,029.71	1,638,000.00	41.6%	956,970.29
4595 REIMBURSE SALARIES: TECH	.00	(31,202.49)	(80,000.00)	39.0%	(48,797.51)
4600 **SALARIES: MAINT/CONSTRUCT	41,605.03	238,000.70	565,000.00	42.1%	326,999.30
4605 REIMBURSE SALARIES: MAINT	.00	(35,151.94)	(150,000.00)	23.4%	(114,848.06)
4631 MAINT - NRC BUILDING	22,442.71	55,453.00	195,000.00	28.4%	139,547.00
4632 MAINT - BLAIR OFFICE	1,384.89	4,424.62	15,000.00	29.5%	10,575.38
4634 MAINT - O/M HEADQUARTERS	418.72	1,913.24	20,000.00	9.6%	18,086.76
4635 MAINT - WALTHILL O & M	20.00	588.98	3,000.00	19.6%	2,411.02
4636 MAINT - DAKOTA CTY SERVICE	265.34	10,540.60	41,500.00	25.4%	30,959.40
4802 MACHINERY AND EQUIPMENT	7,485.00	7,485.00	6,200.00	120.7%	(1,285.00)
4803 AUTOMOBILES & TRUCKS	41,441.00	41,441.00	126,500.00	32.8%	85,059.00
4804 OFFICE EQUIPMENT	1,039.14	37,577.33	55,145.00	68.1%	17,567.67
4810 REIMBURSE VEHICLES & EQUIP	.00	(30,442.32)	(150,000.00)	20.3%	(119,557.68)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	481,989.83	2,421,792.03	6,441,495.00	37.6%	4,019,702.97
Net Income (Loss)	(302,126.66)	4,920,501.80	22,421,868.00	21.9%	(17,501,366.20)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	.00	50.00	2,400.00	2.1%	(2,350.00)
3170 MORE NATURE DONATIONS	.00	.00	10,000.00	.0%	(10,000.00)
Total Income	.00	50.00	12,400.00	.4%	(12,350.00)
4211 PUBLICATIONS	5,857.52	27,406.64	76,000.00	36.1%	48,593.36
4215 SPECIAL EVENTS	.00	1,179.69	8,000.00	14.7%	6,820.31
4217 INFORMATIONAL PROGRAMS/MAT'LS	8,039.80	59,042.59	114,000.00	51.8%	54,957.41
4226 EDUCATIONAL PROGRAMS/MAT'LS	7,269.70	19,113.85	90,000.00	21.2%	70,886.15
Total Expense	21,167.02	106,742.77	288,000.00	37.1%	181,257.23
Net Income (Loss)	(21,167.02)	(106,692.77)	(275,600.00)	38.7%	168,907.23

01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	.00	25,000.00	.0%	25,000.00
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	2,305.50	1,000.00	230.6%	(1,305.50)
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	30,000.00	.0%	30,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	2,476.32	72,000.00	3.4%	69,523.68
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	79.77	500.00	16.0%	420.23
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	3,231.73	20,000.00	16.2%	16,768.27
4605 W.B. 36-I80 SALARIES:MAINT	.00	7,079.05	40,000.00	17.7%	32,920.95
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	5,537.99	60,000.00	9.2%	54,462.01
Total Expense	.00	20,710.36	459,500.00	4.5%	438,789.64

01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	109,000.00	.0%	(109,000.00)
3110 ICE JAM - INVESTMENT INTEREST	26.39	137.41	2,000.00	6.9%	(1,862.59)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
3131 ICE JAM CONTRIBUTIONS	.00	9,080.00	21,000.00	43.2%	(11,920.00)
Total Income	26.39	9,217.41	162,000.00	5.7%	(152,782.59)
4400 FLOODWARNING - PROF SERVICES	2,350.52	26,221.68	67,000.00	39.1%	40,778.32
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
Total Expense	2,350.52	26,221.68	227,000.00	11.6%	200,778.32
Net Income (Loss)	(2,324.13)	(17,004.27)	(65,000.00)	26.2%	47,995.73

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	450,200.00	.0%	(450,200.00)
3020 FEDERAL GRANTS	.00	.00	394,100.00	.0%	(394,100.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	31,600.00	.0%	(31,600.00)
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	2,925,600.00	.0%	(2,925,600.00)
Total Income	.00	.00	3,801,500.00	.0%	(3,801,500.00)
4400 FLOODWAY - PROF SERVICES	31,172.73	125,025.45	789,500.00	15.8%	664,474.55
4410 FLOODWAY - CONSTRUCTION COSTS	.00	7,675.00	90,000.00	8.5%	82,325.00
4411 WATERLOO LEVEE IMPROVEMENTS	.00	15,156.25	2,000,000.00	.8%	1,984,843.75
4430 FLOODWAY - LAND RIGHTS	247.00	234,252.34	1,050,000.00	22.3%	815,747.66
4450 FLOODWAY - LEGAL COSTS	385.00	762.00	7,000.00	10.9%	6,238.00
Total Expense	31,804.73	382,871.04	3,936,500.00	9.7%	3,553,628.96
Net Income (Loss)	(31,804.73)	(382,871.04)	(135,000.00)	283.6%	(247,871.04)

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	1,127,725.00	.0%	(1,127,725.00)
3130 WEST SARPY - CO & NRD REIMBURS	65,000.00	156,512.21	468,080.00	33.4%	(311,567.79)
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	2,622,195.00	.0%	(2,622,195.00)
Total Income	65,000.00	156,512.21	4,218,000.00	3.7%	(4,061,487.79)
4400 WEST SARPY - PROF SERVICES	916.67	4,015.42	100,000.00	4.0%	95,984.58
4410 WEST SARPY - CONSTRUCTION COST	524,000.00	2,057,000.00	3,078,000.00	66.8%	1,021,000.00
4430 WEST SARPY - LAND RIGHTS	.04	253,633.24	1,000,000.00	25.4%	746,366.76
4450 WEST SARPY - LEGAL COSTS	66.00	4,610.51	40,000.00	11.5%	35,389.49
Total Expense	524,982.71	2,319,259.17	4,218,000.00	55.0%	1,898,740.83
Net Income (Loss)	(459,982.71)	(2,162,746.96)	.00	.0%	(2,162,746.96)

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	137,315.00	137,315.00	600,000.00	22.9%	(462,685.00)
3030 FED REHAB	.00	10,000.00	520,000.00	1.9%	(510,000.00)
Total Income	137,315.00	147,315.00	1,120,000.00	13.2%	(972,685.00)
4400 PROJ MAINT -PROFESSNL SERVICE	21,608.06	108,510.26	690,000.00	15.7%	581,489.74
4430 PROJ MAINT -LAND RIGHTS	5,626.00	155,549.80	130,000.00	119.7%	(25,549.80)
4450 PROJ MAINT -LEGAL COSTS	4,748.66	18,424.81	15,000.00	122.8%	(3,424.81)
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	.00	15,000.00	.0%	15,000.00
4477 PROJ MAINT -MAINT MATERIALS	16,320.39	37,597.16	140,000.00	26.9%	102,402.84
4479 PROJ MAINT -CONTRACT WORK	404,200.29	1,482,084.59	3,170,000.00	46.8%	1,687,915.41
4530 R-613 PUMP STATION UTILITIES	.00	16.02	1,000.00	1.6%	983.98
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,472.87	3,000.00	49.1%	1,527.13
4595 PROJ MAINT-SAL:TECH	.00	25,893.10	60,000.00	43.2%	34,106.90
4605 PROJ MAINT - SALARIES:MAINT	.00	28,072.89	110,000.00	25.5%	81,927.11
4810 PROJ MAINT - EQUIP ALLOCATION	.00	20,249.47	100,000.00	20.2%	79,750.53
Total Expense	452,503.40	1,877,870.97	4,434,000.00	42.4%	2,556,129.03
Net Income (Loss)	(315,188.40)	(1,730,555.97)	(3,314,000.00)	52.2%	1,583,444.03

01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 SPEC RESERVE FUND INTEREST	2,832.17	15,254.84	.00	.0%	15,254.84
Total Income	2,832.17	15,254.84	.00	.0%	15,254.84
4902 SPEC RESERVE FUND TRANSFER OUT	.00	.00	4,800,000.00	.0%	4,800,000.00
Total Expense	.00	.00	4,800,000.00	.0%	4,800,000.00
Net Income (Loss)	2,832.17	15,254.84	(4,800,000.00)	-.3%	4,815,254.84

01 03-15 PAPIO WATERSHED FUND

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3131 WATERSHED FUND FEES	.00	.00	100,000.00	.0%	(100,000.00)
3132 REIMBURSEMENT FROM PCWP	.00	363,914.72	.00	.0%	363,914.72
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	17,855,000.00	.0%	(17,855,000.00)
Total Income	.00	363,914.72	17,955,000.00	2.0%	(17,591,085.28)
4400 WATERSHED FUND - PROF SERVICES	62,356.79	237,338.39	915,000.00	25.9%	677,661.61
4410 WATERSHED FUND - CONSTRUCTION	.00	.00	500,000.00	.0%	500,000.00
4430 WATERSHED FUND - LAND RIGHTS	.00	5,274,963.22	16,500,000.00	32.0%	11,225,036.78
4450 WATERSHED FUND - LEGAL	2,854.50	13,355.75	40,000.00	33.4%	26,644.25
Total Expense	65,211.29	5,525,657.36	17,955,000.00	30.8%	12,429,342.64
Net Income (Loss)	(65,211.29)	(5,161,742.64)	.00	.0%	(5,161,742.64)

Run date: 12/04/2009 @ 15:22
Bus date: 11/30/2009

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

Fiscal year thru period ending 11/30/2009

01 03-16 PAPIO CREEK PARTNERSHIP

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PARTNERSHIP	.00	.00	317,652.00	.0%	(317,652.00)
3110 PARTNERSHIP INTEREST	45.93	249.73	6,000.00	4.2%	(5,750.27)
3132 PARTNERSHIP DUES	.00	253,000.00	344,500.00	73.4%	(91,500.00)
Total Income	45.93	253,249.73	668,152.00	37.9%	(414,902.27)
4402 PARTNERSHIP FUND	.00	640,917.51	724,152.00	88.5%	83,234.49
Total Expense	.00	640,917.51	724,152.00	88.5%	83,234.49
Net Income (Loss)	45.93	(387,667.78)	(56,000.00)	692.3%	(331,667.78)

01 04-00 EROSION CONTROL

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3020 NRCS COST SHARE - CMBRDG OAKS	.00	411,765.41	417,000.00	98.7%	(5,234.59)
Total Income	.00	411,765.41	417,000.00	98.7%	(5,234.59)
4381 URBAN CONSERV/SPEC ASSIST PROG	18,969.00	18,969.00	79,798.00	23.8%	60,829.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	788.95	47,500.00	1.7%	46,711.05
4383 URBAN DRAINAGEWAY PROJECT	182,502.13	723,161.69	2,347,157.00	30.8%	1,623,995.31
4700 CONSERVATION ASSISTANCE PROGRM	64,185.96	222,197.23	750,000.00	29.6%	527,802.77
Total Expense	265,657.09	965,116.87	3,224,455.00	29.9%	2,259,338.13
Net Income (Loss)	(265,657.09)	(553,351.46)	(2,807,455.00)	19.7%	2,254,103.54

01 04-01 PIGEON JONES REC SITE

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3901 TRNSFR FROM RSRV OR BOND FUNDS	.00	.00	3,100,000.00	.0%	(3,100,000.00)
Total Income	.00	.00	3,100,000.00	.0%	(3,100,000.00)
4400 PROFESSIONAL SERVICES	24,349.34	89,024.89	650,000.00	13.7%	560,975.11
4430 LAND RIGHTS	.00	.00	2,400,000.00	.0%	2,400,000.00
4450 LEGAL	.00	1,711.00	50,000.00	3.4%	48,289.00
Total Expense	24,349.34	90,735.89	3,100,000.00	2.9%	3,009,264.11
Net Income (Loss)	(24,349.34)	(90,735.89)	.00	.0%	(90,735.89)

01 05-00 WATER QUALITY

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	32,000.00	.0%	(32,000.00)
3050 LOWER PLATTE VEGETATION MGMT	.00	.00	70,000.00	.0%	(70,000.00)
3130 MISC-CHEM,WELLS, BUFFER	.00	360.00	23,000.00	1.6%	(22,640.00)
Total Income	.00	360.00	125,000.00	.3%	(124,640.00)
4195 CHEMIGATION FEES TO DEQ	.00	138.00	150.00	92.0%	12.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	50,000.00	.0%	50,000.00
4411 LAKE DREDGING PROGRAM	.00	.00	63,000.00	.0%	63,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	127,375.00	127,375.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	.00	65,641.33	200,000.00	32.8%	134,358.67
4452 WATER QUALITY GRANTS	.00	225,000.00	375,000.00	60.0%	150,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	36,800.00	78,000.00	47.2%	41,200.00
4471 STORMWATER BMP	9,960.00	9,960.00	83,300.00	12.0%	73,340.00
4485 WATER MONITORING PROGRAMS	.00	23,755.00	110,000.00	21.6%	86,245.00
4486 WELL ABANDONMENT PROGRAM	.00	3,840.15	25,000.00	15.4%	21,159.85
4487 BUFFER STRIP PROGRAM	.00	4,333.25	17,000.00	25.5%	12,666.75
4488 GROUNDWATER MANAGEMENT PLAN	.00	.00	25,000.00	.0%	25,000.00
Total Expense	9,960.00	496,842.73	1,153,825.00	43.1%	656,982.27
Net Income (Loss)	(9,960.00)	(496,482.73)	(1,028,825.00)	48.3%	532,342.27

01 06-00 RECREATION

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	490.00	5,000.00	9.8%	(4,510.00)
3131 NRC BUILDING REVENUE	.00	100.00	1,200.00	8.3%	(1,100.00)
Total Income	.00	590.00	6,200.00	9.5%	(5,610.00)
4385 NRD RECREATIONAL DEVELOPMENT	40,290.75	308,778.52	480,000.00	64.3%	171,221.48
4387 RAD COST SHARE PROGRAM	27,623.55	42,748.55	447,640.00	9.5%	404,891.45
4388 SUMMIT LAKE SRA	.00	30,000.00	30,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	1,287.00	5,816.00	10,000.00	58.2%	4,184.00
4473 RECREATION - EQUIP REPAIR	1,705.71	9,450.43	20,000.00	47.3%	10,549.57
4475 RECREATION - EQUIP RENTAL	335.50	335.50	25,000.00	1.3%	24,664.50
4530 UTIL - CARETAKERS RESIDENCES	64.40	176.83	1,500.00	11.8%	1,323.17
4531 UTIL - REC AREAS	353.40	892.12	5,000.00	17.8%	4,107.88
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	2,000.00	.0%	2,000.00
Total Expense	71,660.31	398,197.95	1,021,140.00	39.0%	622,942.05
Net Income (Loss)	(71,660.31)	(397,607.95)	(1,014,940.00)	39.2%	617,332.05

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	620,000.00	.0%	(620,000.00)
3130 TRAILS-MISC	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	.00	650,000.00	.0%	(650,000.00)
4400 TRAILS -PROFESSIONAL SERVICES	3,531.67	13,152.20	510,000.00	2.6%	496,847.80
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	3,250,000.00	.0%	3,250,000.00
4412 TRAILS -ASSISTANCE PROGRAM	.00	43,744.60	557,548.00	7.8%	513,803.40
4430 TRAILS -LAND RIGHTS	.00	.00	1,200,000.00	.0%	1,200,000.00
4450 TRAILS -LEGAL COSTS	.00	.00	25,000.00	.0%	25,000.00
Total Expense	3,531.67	56,896.80	5,542,548.00	1.0%	5,485,651.20
Net Income (Loss)	(3,531.67)	(56,896.80)	(4,892,548.00)	1.2%	4,835,651.20

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	2,000.00	.0%	(2,000.00)
Total Income	.00	.00	2,000.00	.0%	(2,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	1,193.55	75,000.00	1.6%	73,806.45
4410 HERON HAVEN PROJECT	.00	521.05	6,500.00	8.0%	5,978.95
4416 RUMSEY STATION PROJECT	8,247.08	19,744.03	2,500.00	789.8%	(17,244.03)
4490 RESALE PURCHASES-TREES/FLAGS	.00	581.01	3,500.00	16.6%	2,918.99
4690 WILDLIFE HABITAT PROGRAM	.00	300.00	2,000.00	15.0%	1,700.00
Total Expense	8,247.08	22,339.64	89,500.00	25.0%	67,160.36
Net Income (Loss)	(8,247.08)	(22,339.64)	(87,500.00)	25.5%	65,160.36

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	244,500.00	.0%	(244,500.00)
3110 WETLAND MITIGATION INTEREST	54.27	292.30	3,000.00	9.7%	(2,707.70)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	54.27	292.30	352,500.00	.1%	(352,207.70)
4400 WETLAND PROFESSIONAL SERVICES	.00	3,921.00	130,000.00	3.0%	126,079.00
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	115,000.00	.0%	115,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	581,000.00	.0%	581,000.00
4450 WETLAND BANKING - LEGAL	.00	8,291.25	.00	.0%	(8,291.25)
Total Expense	.00	12,212.25	826,000.00	1.5%	813,787.75
Net Income (Loss)	54.27	(11,919.95)	(473,500.00)	2.5%	461,580.05

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	449,696.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
Total Income	449,696.00	449,696.00	1,151,000.00	39.1%	(701,304.00)
4400 MO RVR COR -PROFESSNL SERVICES	.00	35,831.63	222,000.00	16.1%	186,168.37
4410 MO RVR COR -CONSTRUCTION COSTS	.00	11,773.08	3,938,000.00	.3%	3,926,226.92
4430 MO RVR COR -LAND RIGHTS	.00	.00	1,500.00	.0%	1,500.00
4450 MO RVR COR -LEGAL COSTS	.00	313.50	1,500.00	20.9%	1,186.50
Total Expense	.00	47,918.21	4,163,000.00	1.2%	4,115,081.79
Net Income (Loss)	449,696.00	401,777.79	(3,012,000.00)	-13.3%	3,413,777.79

01 08-00 IMPROVEMENT PROJECT AREAS:BUGD

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,109,908.72	.0%	(1,109,908.72)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	100,738.38	.0%	(100,738.38)
3723 THURSTON COUNTY RW	.00	.00	254,436.54	.0%	(254,436.54)
3724 WASHINGTON CTY RW1	.00	.00	1,131,185.40	.0%	(1,131,185.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	139,623.66	.0%	(139,623.66)
3727 ELKHORN RIVER BREAKOUT	.00	.00	6,797.38	.0%	(6,797.38)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	122,413.79	.0%	(122,413.79)
3729 WASHINGTON CTY RW2	.00	.00	1,413,695.93	.0%	(1,413,695.93)
Total Income	.00	.00	4,278,799.80	.0%	(4,278,799.80)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,109,908.72	.0%	1,109,908.72
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	100,738.38	.0%	100,738.38
4723 THURSTON COUNTY RW	.00	.00	254,436.54	.0%	254,436.54
4724 WASHINGTON CTY RW1	.00	.00	1,131,185.40	.0%	1,131,185.40
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	139,623.66	.0%	139,623.66
4727 ELKHORN RIVER BREAKOUT	.00	.00	6,797.38	.0%	6,797.38
4728 ELK/PIGEON CREEK DRAIN	.00	.00	122,413.79	.0%	122,413.79
4729 WASHINGTON CTY RW2	.00	.00	1,413,695.93	.0%	1,413,695.93
Total Expense	.00	.00	4,278,799.80	.0%	4,278,799.80
Net Income (Loss)	.00	.00	.00	.0%	.00

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 13, 2009 through December 10, 2009.

11/10/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2071	26,865.15
11/12/2009	NE DEPT OF REVENUE	OCTOBER NE WITHHOLDING	A01 01-00 2073	13,251.98
11/13/2009	NE CHILD SUPPORT	GARNISHMENT	A01 01-00 2077	415.38
11/19/2009	BACK TO THE RIVER INC	GALLUP 2009 PMT REIMBURSE	A01 01-00 3130	30,000.00
11/19/2009	CENTER FOR RURAL AFFAIRS	RURAL AFFAIRS CONTRIBUTION	A01 01-00 4138	25.00
11/19/2009	CITY OF OMAHA	PARK MAINTENANCE	A01 06-00 4385	25.00
11/19/2009	INTERNATIONAL EROSION CONTROL	MEMBERSHIP	A01 01-00 4138	170.00
11/19/2009	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	68.71
11/19/2009	POSTMASTER	POSTAGE	A01 01-00 4370	88.00
11/24/2009	NE DEPT OF REVENUE	OCTOBER SALES TAX	A01 01-00 2110	3,372.27
11/24/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2071	26,357.44
11/30/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINT MATERIALS	A01 03-12 4477	96.30
11/30/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINT MATERIALS	A01 03-12 4477	43.75
11/30/2009	AFLAC	HEALTH INSURANCE	A01 01-00 4151	485.77
11/30/2009	AMBIUS INC.	NRC BLDG MAINTENANCE	A01 01-00 4631	189.74
11/30/2009	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	A01 01-00 4632	123.94
11/30/2009	BEN LEENERTS	MEETING SECURITY	A01 01-00 4071	200.00
11/30/2009	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	34.87
11/30/2009	CABLEONE	DCSC INTERNET	A01 01-00 4536	99.95
11/30/2009	CJ'S HOMECENTER	NRC BLDG MAINT	A01 01-00 4631	12.88
11/30/2009	CJ'S HOMECENTER	PARK SUPPLIES	A01 06-00 4385	73.06
11/30/2009	CJ'S HOMECENTER	NRC BLDG MAINT	A01 01-00 4631	8.48
11/30/2009	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	74.34
11/30/2009	CLERK OF WASHINGTON COUNTY COURT	W-3 REHAB EASEMENT	A01 03-12 4430	605.00
11/30/2009	CONSTELLATION ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	82.86
11/30/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,864.15
11/30/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	131.66
11/30/2009	CURTIS PETERSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	5,342.98
11/30/2009	DAKOTA COUNTY STAR	SUBSCRIPTION	A01 01-00 4536	36.00
11/30/2009	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	61.70
11/30/2009	FARMERS UNION CO-OP ASSOCIATIO	PARK MAINTENANCE	A01 06-00 4385	41.45
11/30/2009	FARMERS UNION CO-OP ASSOCIATIO	PARK MAINTENANCE	A01 06-00 4385	345.00
11/30/2009	FERRELLGAS	WALTHILL UTILITIES	A01 01-00 4535	254.00
11/30/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
11/30/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
11/30/2009	KATHY JENSEN	BLAIR FO MAINTENANCE	A01 01-00 4632	475.00
11/30/2009	KING'S DISPOSAL CO	WALTHILL MAINTENANCE	A01 01-00 4635	20.00
11/30/2009	LINCOLN JOURNAL-STAR	PUBLICATIONS	A01 02-00 4211	268.32
11/30/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,241.32
11/30/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,241.32
11/30/2009	MATURE RESOURCES	TEMPORARY STAFFING	A01 01-00 4550	129.60
11/30/2009	MCI	WALTHILL PHONE	A01 01-00 4527	26.11

11/30/2009	METROPOLITAN UTILITIES DISTRIC	NRC UTILITIES	A01 01-00 4531	175.90
11/30/2009	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	46,235.20
11/30/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	12,402.75
11/30/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	12,402.75
11/30/2009	NATL SOCIETY OF PROF ENGINEERS	MEMBERSHIP	A01 01-00 4138	235.00
11/30/2009	NEBRASKA LAND IMPROVEMENT	MEMBERSHIP DUES	A01 01-00 4138	150.00
11/30/2009	NEBRASKA PUBLIC POWER DISTRICT	DCSC UTILITIES	A01 01-00 4536	451.39
11/30/2009	OMAHA PUBLIC POWER DISTRICT	BELLEBUE PARKING LOT UTILITIES	A01 06-00 4531	15.34
11/30/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	29.34
11/30/2009	OMAHA PUBLIC POWER DISTRICT	PLATTE RIVER LANDING	A01 06-00 4531	37.98
11/30/2009	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	A01 01-00 4534	300.26
11/30/2009	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	A01 01-00 4534	81.86
11/30/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	24.00
11/30/2009	OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	A01 06-00 4531	25.03
11/30/2009	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4531	2,777.61
11/30/2009	PAPILLION SANITATION SERVICE	NRC BLDG MAINTENANCE	A01 01-00 4631	310.92
11/30/2009	PETER BACKHUUS AND ADELYNE	CONSERVATION ASSISTANCE	A01 04-00 4700	4,372.19
11/30/2009	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	2,899.49
11/30/2009	QUICK CITY DELIVERY	POSTAGE	A01 01-00 4370	181.99
11/30/2009	RESERVE ACCOUNT	POSTAGE	A01 01-00 4370	3,000.00
11/30/2009	RONALD L. LARSEN	FLOOD WARNING SYSTEM	A01 03-05 4400	2,350.52
11/30/2009	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	1,039.56
11/30/2009	SPRINT	NRC TELEPHONE	A01 01-00 4521	1,048.85
11/30/2009	THE COPY CENTER	COPY USAGE	A01 01-00 4333	496.15
11/30/2009	THURSTON COUNTY TREASURER	VEHICLE LICENSE	A01 01-00 4053	318.70
11/30/2009	WEBSTER BROS LLC	CONSERVATION ASSISTANCE	A01 04-00 4700	4,721.47
11/30/2009	WF BUS PAYMENT PROCESSING	CFM EXAMINATION	A01 01-00 4397	200.00
11/30/2009	WF BUS PAYMENT PROCESSING	FUEL	A01 01-00 4051	37.38
11/30/2009	WOODHOUSE AUTO FAMILY	2010 FORD ESCAPE HYBRID	A01 01-00 4803	23,741.00
11/30/2009	WOODHOUSE AUTO FAMILY	2010 FORD RANGER 4X4	A01 01-00 4803	17,700.00
12/1/2009	WF BUS PAYMENT PROCESSING	MEMBERSHIPS	A01 01-00 4138	90.00
12/2/2009	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	410.97
12/3/2009	WF BUS PAYMENT PROCESSING	MEETING EXPENSES	A01 01-00 4330	30.52
12/4/2009	WF BUS PAYMENT PROCESSING	OFFICE SUPPLIES	A01 01-00 4331	49.17
12/5/2009	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	1,095.67
12/6/2009	WF BUS PAYMENT PROCESSING	FSA CONTRIBUTIONS	A01 01-00 4151	3,374.84
12/7/2009	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	243.00
12/8/2009	WF BUS PAYMENT PROCESSING	SOFTWARE MAINTENANCE	A01 01-00 4333	294.96
12/9/2009	WF BUS PAYMENT PROCESSING	OFFICE EQUIPMENT	A01 01-00 4804	182.14
12/10/2009	A & D TECHNICAL SUPPLY CO	SURVEYING/DRAFTING SUPPLIES	A01 01-00 4481	44.00
12/10/2009	A & D TECHNICAL SUPPLY CO	DRAFTING SUPPLIES	A01 01-00 4481	43.66
12/10/2009	A & D TECHNICAL SUPPLY CO	DRAFTING SUPPLIES	A01 01-00 4481	51.00
12/10/2009	A & D TECHNICAL SUPPLY CO	DRAFTING SUPPLIES	A01 01-00 4481	165.60
12/10/2009	A & M LAUNDRY	DCSC MAINTENANCE	A01 01-00 4636	164.39
12/10/2009	A&M GREEN POWER GROUP, LC	UTILITY VEHICLE	A01 01-00 4802	5,335.00
12/10/2009	A&M GREEN POWER GROUP, LC	EQUIPMENT AND MACHINERY	A01 01-00 4802	5,335.00

12/10/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINT MATERIALS	A01 03-12 4477	45.00
12/10/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINT MATERIALS	A01 03-12 4477	35.46
12/10/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINT MATERIALS	A01 03-12 4477	16.00
12/10/2009	AIRCO SERVICES	NRC HVAC MAINTENANCE	A01 01-00 4631	383.16
12/10/2009	AREA 2010 CONFERENCE PLANNING	EDUCATION CONFERENCE	A01 02-00 4226	500.00
12/10/2009	AS CENTRAL FINANCE	NRC TELEPHONE	A01 01-00 4521	44.01
12/10/2009	BATTERY SOLUTIONS	BATTERY RECYCLING	A01 01-00 4331	42.47
12/10/2009	BLACK HILLS ENERGY	O&M SHOP UTILITIES	A01 01-00 4534	240.89
12/10/2009	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	1,169.32
12/10/2009	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	A01 06-00 4530	64.40
12/10/2009	BLAND & ASSOCIATES PC	FY09 AUDIT	A01 01-00 4391	9,760.00
12/10/2009	BLOCK ELECTRICAL CONTRACTING I	NRC BLDG MAINTENANCE	A01 01-00 4631	1,332.00
12/10/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	234.00
12/10/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT MAINTENANCE	A01 01-00 4333	605.34
12/10/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	495.00
12/10/2009	CH2M HILL INC	WHITTED CREEK RESTORATION	A01 03-12 4400	1,619.53
12/10/2009	CH2M HILL INC	WHITTED CREEK MONITORING	A01 03-12 4400	7,472.68
12/10/2009	CITY OF BLAIR	BLAIR FO UTILITIES	A01 01-00 4532	42.27
12/10/2009	CITY OF OMAHA	BURN PERMIT	A01 06-00 4385	25.00
12/10/2009	CITY OF PAPILLION	HALLECK PARK/URBAN DRAINAGE	A01 06-00 4387	27,623.55
12/10/2009	CITY OF PAPILLION	HALLECK PARK/URBAN DRAINAGE	A01 04-00 4383	27,628.12
12/10/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	4.99
12/10/2009	COFFEE KING, INC	DCSC MAINTENANCE	A01 01-00 4636	55.95
12/10/2009	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	770.89
12/10/2009	CORNHUSKER LAND TITLE COMPANY	FLOOD PURCHASE LAND RIGHTS	A01 03-08 4430	247.00
12/10/2009	CP RECOVERY	ELECTRONICS RECYCLING	A01 01-00 4804	128.00
12/10/2009	D & D COMMUNICATIONS	RADIO REMOVAL 1CA08	A01 01-00 4052	50.00
12/10/2009	D & D COMMUNICATIONS	RADIO REMOVAL 1CA11	A01 01-00 4476	35.00
12/10/2009	D & D COMMUNICATIONS	RADIO INSTALLATION	A01 01-00 4476	134.50
12/10/2009	DAKOTA COUNTY STAR	PUBLICATIONS/PUBLIC NOTICES	A01 01-00 4311	18.43
12/10/2009	DAKOTA COUNTY STAR	PUBLICATIONS/PUBLIC NOTICES	A01 02-00 4211	100.00
12/10/2009	DELMAR CHAMBERLAIN	CONSERVATION ASSISTANCE	A01 04-00 4700	9,090.33
12/10/2009	DENNIS PIPER	SERVICE AWARDS	A01 01-00 4154	150.00
12/10/2009	DICK SKLENAR	SERVICE AWARD	A01 01-00 4154	200.00
12/10/2009	DOSTALS CONSTR CO INC	ELKHORN CROSSING	A01 06-00 4385	13,601.54
12/10/2009	DOUGLAS COUNTY TREASURER	NRC TELEPHONE	A01 01-00 4521	123.95
12/10/2009	DRAKE WILLIAMS STEEL	PROJECT MAINTENANCE	A01 03-12 4477	3,934.00
12/10/2009	EARTH DAY OMAHA	SPONSORSHIP GRANT	A01 02-00 4226	5,000.00
12/10/2009	EASTERN NEBRASKA TELEPHONE CO	WALTHILL PHONE	A01 01-00 4527	78.75
12/10/2009	EDDIE'S CATERING	MEETING EXPENSES	A01 01-00 4171	792.50
12/10/2009	EDDIE'S CATERING	MORE NATURE MEETINGS	A01 02-00 4226	869.00
12/10/2009	EHRHART GRIFFIN & ASSOCIATES,	TRAILS-PROFESSIONAL SERVICES	A01 06-04 4400	826.25
12/10/2009	EHRHART GRIFFIN & ASSOCIATES,	WHITTED CREEK SURVEY	A01 03-12 4400	2,025.00
12/10/2009	ERDAS INC	SOFTWARE MAINTENANCE	A01 01-00 4333	375.00
12/10/2009	EXECUTIVE ANSWERING SERVICE	CONFERENCE CALLS	A01 01-00 4521	35.00
12/10/2009	FAO, USAED, OMAHA	WS/CC CONSTRUCTION	A01 03-10 4410	524,000.00

12/10/2009	FARM PLAN	EQUIPMENT RENTAL	A01 06-00 4475	335.50
12/10/2009	FARMERS UNION CO-OP ASSOCIATIO	PARK MAINTENANCE	A01 06-00 4385	451.57
12/10/2009	GCR OMAHA TRUCK TIRE CENTER	REPAIR ON 5LW02	A01 01-00 4052	287.83
12/10/2009	GCR OMAHA TRUCK TIRE CENTER	TIRES FOR DUMP TRUCK 2EA08	A01 01-00 4052	3,418.00
12/10/2009	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR ON 4AA11 JD 7810	A01 01-00 4052	87.30
12/10/2009	GERRY BOWEN	SERVICE AWARD	A01 01-00 4154	200.00
12/10/2009	GILL HAULING, INC.	DCSC MAINTENANCE	A01 01-00 4636	45.00
12/10/2009	GRAINGER	SHOP SUPPLIES	A01 01-00 4471	70.29
12/10/2009	HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	140.36
12/10/2009	HDR ENGINEERING INC	PROJECT MAINT-PROF SERVICE	A01 03-12 4400	607.89
12/10/2009	HDR ENGINEERING INC	STRUCTURE W-2 DESIGN	A01 03-12 4400	1,153.50
12/10/2009	HDR ENGINEERING INC	SECTION 404 SUPPORT	A01 01-00 4398	900.25
12/10/2009	HDR ENGINEERING INC	MO RIVER STUDIES REPORT	A01 01-00 4398	3,601.00
12/10/2009	HDR ENGINEERING INC	PROFESSIONAL SERVICE	A01 03-15 4400	2,271.67
12/10/2009	HDR ENGINEERING INC	WPRB-5 ROFESSIONAL SERVICE	A01 03-15 4400	47,364.31
12/10/2009	HEIMES CORPORATION	WHITTED CREEK RESTORATION	A01 03-12 4479	409,647.60
12/10/2009	HEIMES CORPORATION	ACCESS RAMP GRADING	A01 03-15 4400	3,660.00
12/10/2009	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	292.10
12/10/2009	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	6.75
12/10/2009	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	132.00
12/10/2009	HOTSY EQUIPMENT CO	SHOP MAINTENANCE	A01 01-00 4634	203.72
12/10/2009	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,000.00
12/10/2009	HY-VEE, INC.	MEETING EXPENSES	A01 01-00 4330	19.33
12/10/2009	INGERSOLL RAND COMPANY	ENGINE DRIVE	A01 01-00 4802	2,150.00
12/10/2009	INLAND TRUCK PARTS	VEHICLE REPAIR	A01 01-00 4052	83.01
12/10/2009	INLAND TRUCK PARTS	PARK TRUCK REPAIR	A01 06-00 4473	1,396.67
12/10/2009	INSIGHT	OFFICE EQUIPMENT MAINTENANCE	A01 01-00 4333	62.00
12/10/2009	INSTA-LUBE INC	VEHICLE MAINTENANCE	A01 01-00 4052	48.90
12/10/2009	JAMES ANDREASEN	CONSERVATION ASSISTANCE	A01 04-00 4700	4,627.21
12/10/2009	JENNIFER KNIGHT	SPECTRUM 4TH QTR 2009	A01 02-00 4211	3,500.00
12/10/2009	JENNIFER KNIGHT	PUBLICATOINS	A01 02-00 4211	427.50
12/10/2009	JENSEN CONSTRUCTION	SILVER CREEK WATERSHED SITE 9	A01 04-00 4700	11,676.62
12/10/2009	JIM BECIC	SERVICE AWARD	A01 01-00 4154	200.00
12/10/2009	JOHN DREFS TREE SERVICE	MOPAC TRAIL	A01 06-00 4385	7,200.00
12/10/2009	JOHN DREFS TREE SERVICE	NRC BLDG MAINTENANCE	A01 01-00 4631	720.00
12/10/2009	KATHY JENSEN	BLAIR FO MAINTENANCE	A01 01-00 4632	475.00
12/10/2009	KEITH BUTCHER	SERVICE AWARD	A01 01-00 4154	200.00
12/10/2009	KELLY EKUE	CLASSROOM GRANT	A01 02-00 4226	35.00
12/10/2009	KETV	INFORMATIONAL MATERIALS	A01 02-00 4217	2,100.00
12/10/2009	KIRKHAM MICHAEL AND ASSOCIATES	FLOOD MAPPING ENGINEERING	A01 03-08 4400	6,000.00
12/10/2009	KONICA MINOLTA BUSINESS SOLUTI	COPIER USAGE	A01 01-00 4333	511.38
12/10/2009	KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4333	704.87
12/10/2009	KROGER - DILLON CUSTOMER CHARG	MEETING EXPENSES	A01 01-00 4330	276.20
12/10/2009	LAMP RYNEARSON & ASSOCIATES IN	MOPAC TRAIL	A01 06-04 4400	1,757.55
12/10/2009	LAURIE HILLS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	5,564.65
12/10/2009	LEE PRINTING SERVICES	OFFICE SUPPLIES	A01 01-00 4331	95.00

12/10/2009	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	20.25
12/10/2009	LOWER PLATTE NORTH NRD	WSCC LEGAL FEES	A01 03-10 4400	916.67
12/10/2009	LYMAN-RICHEY SAND & GRAVEL CO	PARK MAINT-FILL DIRT	A01 06-00 4385	79.86
12/10/2009	LYMAN-RICHEY SAND & GRAVEL CO	PARK MAINTENANCE	A01 06-00 4385	108.44
12/10/2009	LYMAN-RICHEY SAND & GRAVEL CO	PARK MAINT FILL DIRT	A01 06-00 4385	134.26
12/10/2009	LYMAN-RICHEY SAND & GRAVEL CO	PARK MAINT FILL DIRT	A01 06-00 4385	81.48
12/10/2009	MADASUMI LLC	CONSERVATION ASSISTANCE	A01 04-00 4700	13,865.69
12/10/2009	MARLIN PETERMANN	SERVICE AWARD	A01 01-00 4154	200.00
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	1,092.02
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	130.37
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	2,118.01
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	458.96
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE	A01 03-12 4477	742.82
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	179.78
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	1,511.90
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	551.30
12/10/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS	A01 03-12 4477	4,942.26
12/10/2009	MARTIN MARIETTA MATERIALS	PLATTE RIVER SITE	A01 06-00 4385	3,715.08
12/10/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	35.00
12/10/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	35.00
12/10/2009	MIDWEST RIGHT OF WAY SERVICES	WEST PAPIILLION BASIN #5	A01 03-15 4400	1,088.00
12/10/2009	MILLARD LUMBER INC	CREDIT INV. 1392867	A01 06-00 4385	(141.20)
12/10/2009	MILLARD LUMBER INC	NRD PARK	A01 06-00 4385	11.00
12/10/2009	MILLARD PARK SID 162 SARPY CO	MISSION CREEK CHANNEL	A01 04-00 4383	154,874.01
12/10/2009	MILLARD PUBLIC SCHOOLS	MILLARD WEST WETLAND REHAB	A01 04-00 4381	18,969.00
12/10/2009	MILLARD PUBLIC SCHOOLS	MILLARD WEST WETLAND REHAB	A01 05-00 4471	9,960.00
12/10/2009	MINUTEMAN	PUBLICATIONS	A01 02-00 4211	1,500.00
12/10/2009	MUNCH ELECTRIC	S-32 REHAB	A01 03-12 4430	1,521.00
12/10/2009	NEBRASKA BROADCASTERS ASSOCIAT	MEMBER DUES	A01 01-00 4138	150.00
12/10/2009	NEBRASKA GAME & PARKS COMMISSI	NGPC UTV	A01 01-00 4398	4,000.00
12/10/2009	NEBRASKA SUPREME COURT	CREDIT	A01 01-00 4331	(7.50)
12/10/2009	NEBRASKA SUPREME COURT	OFFICE SUPPLIES	A01 01-00 4331	41.00
12/10/2009	NETSUPPORT INCORPORATED	SOFTWARE MAINTENANCE	A01 01-00 4333	2,572.50
12/10/2009	NMC INC.	REPAIR 4XT03	A01 01-00 4052	953.62
12/10/2009	NMC INC.	EQUIPT RENTAL-PLATTE LANDING	A01 06-00 4385	755.00
12/10/2009	OLMSTED & PERRY CONSULTING ENG	CINNAMON ACRES SEDIMENT BASIN	A01 03-12 4400	6,043.75
12/10/2009	OLSSON ASSOCIATES	SILVER CREEK MONITORING	A01 03-12 4400	1,819.21
12/10/2009	OLSSON ASSOCIATES	ZORINSKY BASIN #1	A01 03-15 4400	7,972.81
12/10/2009	OLSSON ASSOCIATES	MULTI-HAZARD MITIGATION PLAN	A01 03-08 4400	19,022.51
12/10/2009	OLSSON ASSOCIATES	SILVER CREEK WATERSHED	A01 04-00 4700	2,462.92
12/10/2009	OLSSON ASSOCIATES	PIGEON/JONES SITE 15	A01 04-01 4400	6,065.72
12/10/2009	OLSSON ASSOCIATES	PIGEON/JONES SITE 15	A01 04-01 4400	18,283.62
12/10/2009	OMAHA DOOR & WINDOW CO INC	NRC WINDOW REPLACEMENT	A01 01-00 4631	18,808.80
12/10/2009	OMAHA FAMILY	PUBLICATIONS	A01 02-00 4211	407.62
12/10/2009	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW PARK UTILITIES	A01 06-00 4531	29.02
12/10/2009	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	267.39

12/10/2009	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	15.60
12/10/2009	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	A01 01-00 4534	298.15
12/10/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	22.22
12/10/2009	OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	A01 06-00 4531	23.62
12/10/2009	OMAHA PUBLIC POWER DISTRICT	PLATTE RIVER LANDING	A01 06-00 4531	38.09
12/10/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	29.25
12/10/2009	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4531	2,505.85
12/10/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	79.51
12/10/2009	OMAHA SLINGS INC	PROJECT MAINTENANCE	A01 03-12 4477	377.71
12/10/2009	OMAHA WORLD HERALD	PUBLIC NOTICES	A01 01-00 4311	1,379.36
12/10/2009	O'REILLY AUTO PARTS	WIPER BLADES	A01 01-00 4052	40.27
12/10/2009	O'REILLY AUTO PARTS	WIPER BLADES	A01 01-00 4052	33.98
12/10/2009	O'REILLY AUTO PARTS	WIPER BLADES	A01 01-00 4052	37.98
12/10/2009	PAMIDA INC	BLAIR FO MAINTENANCE	A01 01-00 4632	15.77
12/10/2009	PAPILLION WELDING	VEHICLE REPAIR 2GA01	A01 01-00 4052	371.85
12/10/2009	PAT TEER	SERVICE AWARD	A01 01-00 4154	200.00
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 01-00 4392	1,617.00
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 03-08 4450	385.00
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 03-12 4450	3,025.00
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 06-00 4400	1,287.00
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 03-12 4450	1,558.66
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 03-12 4450	165.00
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 03-10 4450	66.00
12/10/2009	PAUL F PETERS, ESQ.	ATTORNEY FEES	A01 03-15 4450	2,854.50
12/10/2009	PAYLESS OFFICE SUPPLIES	OFFICE SUPPLIES	A01 01-00 4331	
12/10/2009	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	A01 01-00 4635	50.66
12/10/2009	PRAIRIE CONSTRUCTION COMPANY	PARK MAINTENANCE	A01 06-00 4385	13,600.00
12/10/2009	PRO COPY OMAHA	PLAN/SPEC BOOKS W-3	A01 03-12 4479	127.54
12/10/2009	PUBLIC RELATIONS SOCIETY OF AM	MEMBERSHIP	A01 01-00 4138	265.00
12/10/2009	QCERRA LLC	PCS SITE INVESTIGATION	A01 01-00 4398	4,750.00
12/10/2009	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	35.07
12/10/2009	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	308.93
12/10/2009	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	32.48
12/10/2009	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	85.49
12/10/2009	QUILL CORPORATION	OFFICE SUPPLIES	A01 01-00 4331	16.98
12/10/2009	RANDY HUMMEL	SERVICE AWARDS	A01 01-00 4154	200.00
12/10/2009	ROAD BUILDERS	VEHICLE MAINTENANCE 8AE15	A01 01-00 4052	286.40
12/10/2009	ROBERT ANDREASEN	CONSERVATION ASSISTANCE	A01 04-00 4700	2,461.90
12/10/2009	RUSTY ECK FORD	VEHICLE REPAIR	A01 01-00 4052	3,290.88
12/10/2009	RUSTY ECK FORD	VEHICLE REPAIR	A01 01-00 4052	2,796.26
12/10/2009	SAPP BROTHERS PETROLEUM INC	STORAGE TANK	A01 01-00 4051	3,375.70
12/10/2009	SARPY COUNTY LANDFILL	PROJECT MAINTENANCE	A01 03-12 4477	32.78
12/10/2009	SARPY COUNTY TREASURER	VEHICLE REGISTRATION	A01 01-00 4053	54.00
12/10/2009	SCHEMMER	MOPAC TRAIL	A01 06-04 4400	947.87
12/10/2009	SOFTWARE PURSUITS, INC.	OFFICE EQUIPMENT MAINTENANCE	A01 01-00 4333	148.50
12/10/2009	STAN & SONS INC	PARK MAINTENANCE	A01 06-00 4385	70.00

12/10/2009	STANDARD IRON	DRAFTING/ENGINEERING SUPPLIES	A01 01-00 4481	19.04
12/10/2009	STATE INDUSTRIAL PRODUCTS	NRC BLDG MAINTENANCE	A01 01-00 4631	301.65
12/10/2009	TED'S MOWER SALES & SERVICE, I	SURVEYING SUPPLIES	A01 01-00 4481	12.50
12/10/2009	TELEBEEP, INC.	WALTHILL PHONE	A01 01-00 4527	34.22
12/10/2009	THE BIG MUDDY WORKSHOP	RUMSEY STATION	A01 07-00 4416	8,247.08
12/10/2009	THE STUDIO 23	MORE NATURE	A01 02-00 4226	285.00
12/10/2009	THERMO KING CHRISTENSEN	RECREATION EQUIPMENT	A01 06-00 4473	34.22
12/10/2009	THIELE GEOTECH, INC	WHITTED CREEK RESTORATION	A01 03-12 4400	866.50
12/10/2009	TOM PLEISS	SERVICE AWARD	A01 01-00 4154	100.00
12/10/2009	TOM WESTMAN	WHITTED CREEK REHAB	A01 03-12 4430	3,500.00
12/10/2009	TRACTOR SUPPLY COMPANY	SHOP SUPPLIES	A01 01-00 4471	21.99
12/10/2009	TRACTOR SUPPLY COMPANY	PROJECT MAINT MATERIALS	A01 03-12 4477	11.97
12/10/2009	TRACTOR SUPPLY COMPANY	VEHICLE MAINTENANCE	A01 01-00 4052	9.47
12/10/2009	UNITED RENT-ALL	MORE NATURE	A01 02-00 4226	188.40
12/10/2009	UNITED SEWER & DRAIN SERVICES	SHOP MAINTENANCE	A01 01-00 4634	215.00
12/10/2009	UPPER REPUBLICAN	ACTIVITY BOOKS	A01 02-00 4226	203.90
12/10/2009	USA MOBILITY WIRELESS	PAGERS	A01 01-00 4521	32.35
12/10/2009	VALVOLINE	MAINTENANCE 2LL15	A01 01-00 4052	118.96
12/10/2009	VAN WALL TURF AND IRRIGATION	PARK EQUIPMENT REPAIR	A01 06-00 4473	38.46
12/10/2009	VAN WALL TURF AND IRRIGATION	PARK EQUIPMENT REPAIR	A01 06-00 4473	259.92
12/10/2009	VERIZON WIRELESS	NRC TELEPHONE	A01 01-00 4521	60.07
12/10/2009	VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	101.81
12/10/2009	VILLAGE OF WATERLOO	WATERLOO LEVEE	A01 03-08 4400	806.47
12/10/2009	VILLAGE OF WATERLOO	WATERLOO LEVEE	A01 03-08 4400	5,343.75
12/10/2009	WALKER TIRE	VEHICLE MAINTENANCE	A01 06-00 4473	705.15
12/10/2009	WALKER TIRE	VEHICLE REPAIR 2LA34	A01 01-00 4052	363.47
12/10/2009	WALKER TIRE	MAINTENANCE ICA09	A01 01-00 4052	483.37
12/10/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	35.16
12/10/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	34.76
12/10/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4521	62.00
12/10/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	61.00
12/10/2009	WASTE MANAGMENT OF NEBRASKA	BLAIR FO MAINTENANCE	A01 01-00 4632	106.34
12/10/2009	WELDON INDUSTRIES INC	MAINTENANCE-DUMP TRUCK	A01 01-00 4052	143.21
12/10/2009	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4071	62.10
12/10/2009	WF BUS PAYMENT PROCESSING	DIRECTOR TRAVEL	A01 01-00 4171	667.16
12/10/2009	WOWT	PSA	A01 02-00 4217	5,440.00
12/10/2009	WOWT	PSA	A01 02-00 4217	212.50
12/10/2009	WOWT	PSA	A01 02-00 4217	287.30

NOVEMBER PAYROLL

BAKER, MARVIN K	702.87
BECIC, JAMES N	3,707.54
BICKLEY, MICHAEL	2,246.06
BOWEN JR, GERALD G	3,573.17
BUTCHER, KEITH A	2,842.53
CADY, DENNIS O	1,762.37
CLEVELAND, MARTIN P	3,441.79
EGR, EMMETT JOE	3,745.97
FRY, CAREY L.	3,178.13
ELLETT, LINDA K	2,779.36
FISK, DAN	626.09
FRAVEL, KELLY L	2,782.83
GOUKER, RONALD D	2,384.74
GUTHRIDGE, HEATHER N.	2,021.08
GRINT, AMANDA J	3,458.97
HEISER, TRENT J	4,147.51
HENKEL, BRIAN L.	3,326.61
HENSLEY, DARLENE A	2,798.49
HERBSTER, JERRY A	3,224.77
HOPPOCK, KENNETH	2,278.41
HUMMEL, RANDALL W	3,266.79
CARLSON, SONYA R	1,908.73
KELLER, TERRY R	2,243.66
KOHOUT, JOLENE	2,434.13
KOERTEN, JEFFREY L	1,332.03
KRUEGER, DAVID G	962.93

MALANOSKI, JON	1,348.80
LASTER, LORI	2,694.64
LEHMAN, RONNIE L	3,431.94
LIENEMANN, KEITH H	2,477.25
MASLONKA, EVELYN L	2,498.14
MURPHY, TERESA K	2,413.89
MCNANEY, STEVEN M	2,978.46
NISSEN, MARTIN W	2,892.96
NOVAK, JUSTIN M.	1,845.89
OLERICH, LANCE C	2,452.17
PETERMANN, MARLIN J	5,659.50
PIPER, DENNIS L	3,057.06
PLEISS, THOMAS J	2,243.49
JACOBSEN, CHRISTINE E	3,098.14
PULS, RALPH F.	3,191.57
SCHNELL, JASON T.	2,249.99
SCHUMACHER, TERRY L.	2,875.20
SKLENAR, RICHARD D.	3,931.85
STARK, MARGIE D	1,345.39
SUDRLA, BARBARA J	1,410.31
TAIT, JEAN F	4,268.74
TEER, PATRICIA J.	3,720.37
THIEMAN, MARTIN P.	2,178.40
TRAPP, RYAN T	1,978.14
TILLWICK, GEORGE A.	2,017.73
WARREN, WILLIAM E.	3,671.48
WINKLER, JOHN G	7,184.23
ZAUGG JR, C. JOHN	2,923.43
BURCH, PENNY A	2,282.50

BRADLEY, LAWRENCE W	171.09
CONLEY, JOHN H	89.50
FOWLER, TIMOTHY N	202.29
JAPP, RICHARD SCOTT	601.38
KLUG, DAVID J	273.76
LANPHIER, DOROTHY R.	297.13
SCHWOPE, JOHN E.	343.06
TESAR, RICHARD	168.70
THOMPSON, JAMES D	302.74

Fiscal year thru period ending 11/30/2009

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,067.00	122,208.15	320,000.00	38.2%	(197,791.85)
3092 HOOKUP FEES	120.00	360.00	23,200.00	1.6%	(22,840.00)
3093 LATE CHARGES	570.67	2,915.37	6,500.00	44.9%	(3,584.63)
3094 SALE OF SERVICES	10.00	80.00	250.00	32.0%	(170.00)
3110 INTEREST INCOME	192.50	4,074.81	14,000.00	29.1%	(9,925.19)
3130 MISCELLANEOUS	46.00	186.18	500.00	37.2%	(313.82)
Total Income	24,006.17	129,824.51	364,450.00	35.6%	(234,625.49)
4050 AUTO & TRUCK EXPENSES	560.50	2,813.30	8,000.00	35.2%	5,186.70
4080 PROJECT CONSTRUCT - CUST COSTS	400.00	6,452.95	16,000.00	40.3%	9,547.05
4090 WATER PURCHASE	5,110.87	31,180.25	75,000.00	41.6%	43,819.75
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	200.00	200.00	600.00	33.3%	400.00
4170 PERSONNEL EXPENSE	31.16	58.66	500.00	11.7%	441.34
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	75,000.00	.0%	75,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	5,872.50	12,830.00	45.8%	6,957.50
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	15.00	200.00	7.5%	185.00
4331 OFFICE SUPPLY	49.50	1,907.00	3,200.00	59.6%	1,293.00
4370 POSTAGE	400.00	1,601.95	4,500.00	35.6%	2,898.05
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	.00	4,217.04	5,000.00	84.3%	782.96
4455 PROF SERV - MISC	73.35	2,549.17	2,200.00	115.9%	(349.17)
4477 PROJECT MAINTENANCE MATERIALS	(170.86)	385.32	3,500.00	11.0%	3,114.68
4478 CONTRACT WORK	250.00	250.00	25,000.00	1.0%	24,750.00
4520 TELEPHONE	118.34	651.61	3,300.00	19.7%	2,648.39
4530 UTILITIES	779.56	2,052.43	3,300.00	62.2%	1,247.57
4540 REIMBURSEMENT TO NRD-SALARY	.00	27,663.99	120,000.00	23.1%	92,336.01
4804 OFFICE EQUIPMENT	.00	202.47	4,000.00	5.1%	3,797.53
Total Expense	7,802.42	88,073.64	371,030.00	23.7%	282,956.36
Net Income (Loss)	16,203.75	41,750.87	(6,580.00)	-634.5%	48,330.87

Fiscal year thru period ending 11/30/2009

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	24,006.17	129,824.51	364,450.00	35.6%	(234,625.49)
Total Income	24,006.17	129,824.51	364,450.00	35.6%	(234,625.49)
01 01-00 DAKOTA COUNTY RURAL WATER	7,802.42	88,073.64	371,030.00	23.7%	282,956.36
Total Expense	7,802.42	88,073.64	371,030.00	23.7%	282,956.36
Net Income (Loss)	16,203.75	41,750.87	(6,580.00)	-634.5%	48,330.87

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,179.45	125,296.26	300,000.00	41.8%	(174,703.74)
3092 HOOK UP FEES	21.87	13,476.87	12,500.00	107.8%	976.87
3093 LATE CHARGES	328.34	1,706.84	4,500.00	37.9%	(2,793.16)
3110 INTEREST INCOME	31.25	14,232.49	12,500.00	113.9%	1,732.49
3130 MISCELLANEOUS INCOME	.00	564.11	500.00	112.8%	64.11
Total Revenue	25,560.91	155,276.57	330,000.00	47.1%	(174,723.43)
4050 AUTO AND TRUCK EXPENSES	.00	1,823.16	7,000.00	26.0%	5,176.84
4080 CUSTOMER CONTRACT COSTS	1,067.75	10,455.13	19,500.00	53.6%	9,044.87
4090 WATER PURCHASES	8,714.50	37,326.00	105,000.00	35.5%	67,674.00
4100 BAD DEBTS	.00	60.17	600.00	10.0%	539.83
4130 DUES AND MEMBERSHIPS	175.00	349.00	500.00	69.8%	151.00
4170 PERSONNEL EXPENSES	.00	6.40	350.00	1.8%	343.60
4226 INFO & EDUCATION MATERIALS	.00	.00	600.00	.0%	600.00
4230 BONDS PAYABLE	.00	.00	40,000.00	.0%	40,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	3,027.50	6,100.00	49.6%	3,072.50
4310 LEGAL NOTICES	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS EXPENSE	.00	.00	300.00	.0%	300.00
4331 OFFICE SUPPLIES	.00	79.99	1,500.00	5.3%	1,420.01
4370 POSTAGE	.00	57.96	350.00	16.6%	292.04
4430 LAND RIGHTS	.00	10.50	50.00	21.0%	39.50
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	.00	.00	6,000.00	.0%	6,000.00
4455 PROF SERV - MISC	37.84	2,588.40	4,500.00	57.5%	1,911.60
4471 PUMP STATION SUPPLIES	.00	.00	500.00	.0%	500.00
4472 RENTAL OF EQUIPMENT	.00	.00	250.00	.0%	250.00
4477 PROJECT MAINTENANCE MATERIALS	255.88	1,046.81	15,000.00	7.0%	13,953.19
4478 CONTRACT WORK	.00	2,467.83	25,000.00	9.9%	22,532.17
4490 PROJECT CONSTRUCTION	.00	5,221.00	5,000.00	104.4%	(221.00)
4522 TELEPHONE SERVICE	93.34	600.72	2,500.00	24.0%	1,899.28
4531 PUMP STATION UTILITIES	415.25	2,382.30	5,100.00	46.7%	2,717.70
4532 REMOTE METER UTILITIES	.00	121.09	330.00	36.7%	208.91
4540 REIMBURSEMENT TO NRD-SALARIES	.00	60,616.74	95,000.00	63.8%	34,383.26
4630 BLDNG MAINT - PUMP STATION	.00	.00	300.00	.0%	300.00
4804 OFFICE EQUIPMENT	.00	.00	4,500.00	.0%	4,500.00
Total Expenditure	10,759.56	128,240.70	352,830.00	36.3%	224,589.30
Excess Revenue over (under) Expenditures	14,801.35	27,035.87	(22,830.00)	-118.4%	49,865.87

Fiscal year thru period ending 11/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	25,560.91	155,276.57	330,000.00	47.1%	(174,723.43)
Total Revenue	25,560.91	155,276.57	330,000.00	47.1%	(174,723.43)
01 01-00 WASHINGTON COUNTY	10,759.56	128,240.70	352,830.00	36.3%	224,589.30
Total Expenditure	10,759.56	128,240.70	352,830.00	36.3%	224,589.30
Excess Revenue over (under) Expenditures	14,801.35	27,035.87	(22,830.00)	-118.4%	49,865.87

Fiscal year thru period ending 11/30/2009

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	9,310.69	55,073.11	120,000.00	45.9%	(64,926.89)
3092 HOOK UP FEES	.00	3,498.32	24,500.00	14.3%	(21,001.68)
3093 LATE CHARGES	115.82	544.26	1,000.00	54.4%	(455.74)
3110 INTEREST INCOME	54.89	557.35	10,000.00	5.6%	(9,442.65)
3130 MISC / CITY-COUNTY LOAN REPAY	.00	.00	439,000.00	.0%	(439,000.00)
Total Revenue	9,481.40	59,673.04	594,500.00	10.0%	(534,826.96)
4050 AUTO AND TRUCK EXPENSES	.00	.00	3,500.00	.0%	3,500.00
4080 CUSTOMER CONTRACT COSTS	4,500.00	7,269.25	21,000.00	34.6%	13,730.75
4090 WATER PURCHASES	1,360.80	9,783.90	23,000.00	42.5%	13,216.10
4100 BAD DEBTS	.00	.00	350.00	.0%	350.00
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4226 INFO & EDUCATION MATERIALS	.00	.00	200.00	.0%	200.00
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
4290 INTEREST EXPENSE	62,386.25	89,123.75	178,250.00	50.0%	89,126.25
4310 LEGAL NOTICES	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS EXPENSE	.00	115.00	200.00	57.5%	85.00
4331 OFFICE SUPPLIES	.00	140.11	600.00	23.4%	459.89
4370 POSTAGE	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	700.00	.0%	700.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	30.95	1,413.63	4,500.00	31.4%	3,086.37
4477 PROJECT MAINTENANCE MATERIALS	463.28	2,279.73	2,300.00	99.1%	20.27
4478 CONTRACT WORK	.00	1,994.00	12,000.00	16.6%	10,006.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	19,280.08	35,000.00	55.1%	15,719.92
Total Expenditure	68,741.28	131,399.45	510,150.00	25.8%	378,750.55
	(59,259.88)	(71,726.41)	84,350.00	-85.0%	(156,076.41)

Fiscal year thru period ending 11/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	9,481.40	59,673.04	594,500.00	10.0%	(534,826.96)
Total Revenue	9,481.40	59,673.04	594,500.00	10.0%	(534,826.96)
01 01-00 WASHINGTON COUNTY #2	68,741.28	131,399.45	510,150.00	25.8%	378,750.55
Total Expenditure	68,741.28	131,399.45	510,150.00	25.8%	378,750.55
	(59,259.88)	(71,726.41)	84,350.00	-85.0%	(156,076.41)
Beginning Fund Balance	1,683,740.86	1,696,207.39	.00	.0%	1,696,207.39
Ending Fund Balance	1,624,480.98	1,624,480.98	84,350.00	925.9%	1,540,130.98

Fiscal year thru period ending 11/30/2009

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,451.45	39,264.68	110,000.00	35.7%	(70,735.32)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	70.47	594.77	2,100.00	28.3%	(1,505.23)
3110 INTEREST INCOME	8.37	125.05	2,000.00	6.3%	(1,874.95)
3130 MISCELLANEOUS REVENUE	.00	63.38	500.00	12.7%	(436.62)
Total Income	7,530.29	40,047.88	115,775.00	34.6%	(75,727.12)
4080 CUSTOMER CONTRACT COSTS	.00	555.29	1,250.00	44.4%	694.71
4090 WATER PURCHASE	.00	9,016.57	25,000.00	36.1%	15,983.43
4100 BAD DEBTS	.00	46.95	450.00	10.4%	403.05
4130 DUES & MEMBERSHIPS	.00	71.00	250.00	28.4%	179.00
4170 PERSONNEL EXPENSES	138.05	603.90	1,200.00	50.3%	596.10
4226 INFORMATION & EDUCATION	.00	.00	200.00	.0%	200.00
4230 BONDS PAYABLE	.00	15,963.00	16,000.00	99.8%	37.00
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTEREST EXPENSE	.00	.00	26,500.00	.0%	26,500.00
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	250.00	.0%	250.00
4370 POSTAGE	.00	102.55	150.00	68.4%	47.45
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	700.00	.0%	700.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	513.90	5,000.00	10.3%	4,486.10
4455 PROF SERV - MISCELLANEOUS	32.81	370.04	1,500.00	24.7%	1,129.96
4471 PUMP STATION SUPPLIES	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE SUPPLIES	128.36	791.54	1,000.00	79.2%	208.46
4478 CONTRACT WORK	.00	1,474.33	7,000.00	21.1%	5,525.67
4522 TELEPHONE	.00	449.20	1,150.00	39.1%	700.80
4530 UTILITIES	.00	1,505.00	5,000.00	30.1%	3,495.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	10,995.44	30,000.00	36.7%	19,004.56
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	299.22	42,458.71	123,425.00	34.4%	80,966.29
Net Income (Loss)	7,231.07	(2,410.83)	(7,650.00)	31.5%	5,239.17

Fiscal year thru period ending 11/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,530.29	40,047.88	115,775.00	34.6%	(75,727.12)
Total Income	7,530.29	40,047.88	115,775.00	34.6%	(75,727.12)
01 01-00 THURSTON COUNTY	299.22	42,458.71	123,425.00	34.4%	80,966.29
Total Expense	299.22	42,458.71	123,425.00	34.4%	80,966.29
Net Income (Loss)	7,231.07	(2,410.83)	(7,650.00)	31.5%	5,239.17

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	22.02	118.63	1,600.00	7.4%	(1,481.37)
Total Income	22.02	118.63	1,600.00	7.4%	(1,481.37)
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)	22.02	118.63	(4,000.00)	-3.0%	4,118.63

Fiscal year thru period ending 11/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	22.02	118.63	1,600.00	7.4%	(1,481.37)
Total Income	22.02	118.63	1,600.00	7.4%	(1,481.37)
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)	22.02	118.63	(4,000.00)	-3.0%	4,118.63

Run date: 12/04/2009 @ 11:37
Bus date: 11/30/2009

ELKHORN BREAKOUT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.49	8.01	100.00	8.0%	(91.99)
Total Revenue	1.49	8.01	100.00	8.0%	(91.99)

Fiscal year thru period ending 11/30/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1.49	8.01	100.00	8.0%	(91.99)
Total Revenue	1.49	8.01	100.00	8.0%	(91.99)
Ending Net Assets	1.49	8.01	100.00	8.0%	(91.99)

01 01-00

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	470.57	15,119.51	45,000.00	33.6%	(29,880.49)
3053 ASSESSMENT INTEREST	.00	.00	1,500.00	.0%	(1,500.00)
3110 INTEREST INCOME	6.47	32.35	.00	.0%	32.35
3130 MISCELLANEOUS INCOME	.00	.00	47,500.00	.0%	(47,500.00)
Total Income	477.04	15,151.86	94,000.00	16.1%	(78,848.14)
4170 PERSONNEL EXPENSES	.00	.00	135.00	.0%	135.00
4430 PROJECT LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	500.00	.0%	500.00
4453 PROF SERVICES - ENGR	.00	7,289.50	.00	.0%	(7,289.50)
4455 PROF SERVICES - MISC	.00	785.50	15,000.00	5.2%	14,214.50
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	3,000.00	.0%	3,000.00
4478 CONTRACT WORK	.00	4,250.00	80,000.00	5.3%	75,750.00
4540 SALARIES	.00	6,249.83	9,000.00	69.4%	2,750.17
Total Expense	.00	18,574.83	108,635.00	17.1%	90,060.17
	477.04	(3,422.97)	(14,635.00)	23.4%	11,212.03

Fiscal year thru period ending 11/30/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	477.04	15,151.86	94,000.00	16.1%	(78,848.14)
Total Income	477.04	15,151.86	94,000.00	16.1%	(78,848.14)
01 01-00	.00	18,574.83	108,635.00	17.1%	90,060.17
Total Expense	.00	18,574.83	108,635.00	17.1%	90,060.17
	<u>477.04</u>	<u>(3,422.97)</u>	<u>(14,635.00)</u>	<u>23.4%</u>	<u>11,212.03</u>

Fiscal year thru period ending 11/30/2009

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	6,564.07	16,000.00	41.0%	(9,435.93)
3053.5 INTEREST INCOME	.00	.00	2,000.00	.0%	(2,000.00)
3110.5 INTEREST INCOME	28.43	149.40	.00	.0%	149.40
Total Revenue	28.43	6,713.47	18,000.00	37.3%	(11,286.53)
4430.5 LAND RIGHTS	.00	.00	1,000.00	.0%	1,000.00
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	.00	1,000.00	.0%	1,000.00
4477.5 PROJEECT MAINT MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4478.5 CONTRACT WORK	.00	.00	5,000.00	.0%	5,000.00
4540.5 SALARIES	411.34	411.34	30,000.00	1.4%	29,588.66
Total Expenditure	411.34	411.34	38,000.00	1.1%	37,588.66
	(382.91)	6,302.13	(20,000.00)	-31.5%	26,302.13

01

Fiscal year thru period ending 11/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	28.43	6,713.47	18,000.00	37.3%	(11,286.53)
Total Revenue	28.43	6,713.47	18,000.00	37.3%	(11,286.53)
01 01-00	411.34	411.34	38,000.00	1.1%	37,588.66
Total Expenditure	411.34	411.34	38,000.00	1.1%	37,588.66
	(382.91)	6,302.13	(20,000.00)	-31.5%	26,302.13