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PAPID-MISSOURI RIVER NRD  
 Revenue and Expense

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Fiscal year thru period ending 01/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	815,264.78	8,476,032.25	11,132,377.00	76.1%	(2,656,344.75)
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	.00	151,181.39	923,900.00	16.4%	(772,718.61)
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	56.67	992.81	.00	.0%	992.81
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	556,952.62	800,000.00	69.6%	(243,047.38)
01 05-00 WATER QUALITY	49,528.32	138,253.59	455,000.00	30.4%	(316,746.41)
01 06-00 RECREATION	25.00	350.00	8,500.00	4.1%	(8,150.00)
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	38.15	2,511.09	106,000.00	2.4%	(103,488.91)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	129,426.99	948,000.00	13.7%	(818,573.01)
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	4,035.50	86,040.21	.00	.0%	86,040.21
<b>Total Income</b>	<b>868,948.42</b>	<b>9,651,945.74</b>	<b>23,368,116.01</b>	<b>41.3%</b>	<b>(13,716,170.27)</b>
01 01-00 GENERAL ADMINISTRATION	439,484.99	3,038,588.48	6,037,845.00	50.3%	2,999,256.52
01 02-00 INFORMATION & EDUCATION	20,202.26	142,031.69	275,000.00	51.6%	132,968.31
01 03-04 WEST BRANCH - 36TH-I80	4,111.75	47,830.27	561,500.00	8.5%	513,669.73
01 03-05 FLOOD CONTROL N.S.	2,285.24	43,326.68	210,000.00	20.6%	166,673.32
01 03-08 FLOODWAY PURCHASE PROGRAM	59,623.80	348,396.25	1,415,000.00	24.6%	1,066,603.75
01 03-10 WESTERN SARPY/CLEAR CREEK	1,070.67	17,095.26	1,090,000.00	1.6%	1,072,904.74
01 03-12 PROJECT MAINTENANCE - GENERAL	(17,100.42)	1,404,713.22	2,661,000.00	52.8%	1,256,286.78
01 03-13 PAPID RESERVOIRS	.00	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	131,546.28	479,379.64	1,741,863.00	27.5%	1,262,483.36
01 04-01 PIGEON JONES REC SITE	69,010.06	81,730.23	1,000,000.00	8.2%	918,269.77
01 05-00 WATER QUALITY	16,683.35	620,185.66	2,051,750.00	30.2%	1,431,564.34
01 06-00 RECREATION	18,067.05	474,329.86	1,130,418.00	42.0%	656,088.14
01 06-04 TRAILS PROJECT	26,856.40	337,939.64	7,716,890.00	4.4%	7,378,950.36
01 07-00 FORESTRY & WILDLIFE	.00	2,964.04	74,500.00	4.0%	71,535.96
01 07-01 WETLAND MITIGATION BANKING	(82.72)	29,833.90	475,000.00	6.3%	445,166.10
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	150,031.08	1,243,581.65	3,514,500.00	35.4%	2,270,918.35
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	.00	2,136.53	.00	.0%	(2,136.53)
<b>Total Expense</b>	<b>921,789.79</b>	<b>8,324,631.80</b>	<b>39,479,355.01</b>	<b>21.1%</b>	<b>31,154,723.21</b>
<b>Net Income (Loss)</b>	<b>(52,841.37)</b>	<b>1,327,313.94</b>	<b>(16,111,239.00)</b>	<b>-8.2%</b>	<b>17,438,552.94</b>

Fiscal year thru period ending 01/31/2009

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	9,357,584.28	.0%	(9,357,584.28)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	479,984.20	.0%	(479,984.20)
3010 STATE GRANTS	67,115.50	134,346.00	469,808.52	28.6%	(335,462.52)
3050 GENERAL PROPERTY TAX	714,619.40	8,024,628.50	.00	.0%	8,024,628.50
3070 PROPERTY RENTAL INCOME	25,502.00	103,320.91	155,000.00	66.7%	(51,679.09)
3091 SALES	.00	494.30	5,000.00	9.9%	(4,505.70)
3092 RENTAL	100.00	892.08	5,000.00	17.8%	(4,107.92)
3110 INCOME FROM INVESTMENTS	5,588.52	117,997.98	400,000.00	29.5%	(282,002.02)
3130 MISCELLANEOUS INCOME	2,339.36	30,451.17	50,000.00	60.9%	(19,548.83)
3131 REIMBURSEMENTS FROM IPAs	.00	63,901.31	210,000.00	30.4%	(146,098.69)
<b>Total Income</b>	<b>815,264.78</b>	<b>8,476,032.25</b>	<b>11,132,377.00</b>	<b>76.1%</b>	<b>(2,656,344.75)</b>
4051 VEHICLE/EQUIPT - GAS & OIL	6,329.29	89,522.45	170,000.00	52.7%	80,477.55
4052 VEHICLE/EQUIPT - REPAIR&PARTS	30,603.44	93,219.83	140,000.00	66.6%	46,780.17
4053 VEHICLE/EQUIPT - FEES & TAXES	(38.84)	362.50	6,500.00	5.6%	6,137.50
4071 DIRECTOR TRAVEL & EXPENSES	7,606.27	27,437.80	34,000.00	80.7%	6,562.20
4090 DIRECTORS PER DIEM	2,730.00	14,813.42	31,000.00	47.8%	16,186.58
4138 DUES & MEMBERSHIPS MISC-NRD	2,205.00	40,497.56	45,000.00	90.0%	4,502.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	44,106.32	249,533.09	480,000.00	52.0%	230,466.91
4152 RETIREMENT	10,848.26	71,942.92	160,000.00	45.0%	88,057.08
4153 WORKERS COMPENSATION	.00	62,306.17	85,000.00	73.3%	22,693.83
4154 REIMBURSEMENT & SVC AWARDS	.00	2,595.56	20,000.00	13.0%	17,404.44
4155 UNIFORMS/SAFETY EQUIPMENT	882.23	3,875.79	9,500.00	40.8%	5,624.21
4171 STAFF TRAVEL & EXPENSES	1,807.47	20,545.57	49,000.00	41.9%	28,454.43
4191 ELECTION FEES	12,078.18	15,149.41	17,000.00	89.1%	1,850.59
4230 BONDS	.00	648.00	2,000.00	32.4%	1,352.00
4250 INSURANCE	68.00	142,796.77	148,000.00	96.5%	5,203.23
4271 WASH CTY SERV CTR	90,000.00	174,551.20	500,000.00	34.9%	325,448.80
4311 PUBLIC NOTICES - MEETINGS	872.60	24,656.50	20,000.00	123.3%	(4,656.50)
4330 MISCELLANEOUS EXPENSE	.00	2,389.13	5,000.00	47.8%	2,610.87
4331 OFFICE SUPPLIES	831.98	11,749.80	20,000.00	58.7%	8,250.20
4333 OFFICE EQUIPMENT MAINT	1,940.85	69,744.10	110,000.00	63.4%	40,255.90
4351 SOCIAL SECURITY	12,247.41	87,484.19	168,000.00	52.1%	80,515.81
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,864.34	20,564.36	42,000.00	49.0%	21,435.64
4370 POSTAGE	3,086.91	7,394.90	10,500.00	70.4%	3,105.10
4391 GENERAL - ACCOUNTING FEES	.00	37,712.50	37,500.00	100.6%	(212.50)
4392 GENERAL - ATTORNEY FEES	.00	49,752.00	50,000.00	99.5%	248.00
4393 GENERAL - LEGIS REPRESENTATIVE	5,000.00	35,532.76	60,000.00	59.2%	24,467.24
4394 GENERAL - MEDICAL EXAMS	.00	485.00	1,000.00	48.5%	515.00
4397 GENERAL - EMPLOYEE TRAINING	.00	13,028.83	10,000.00	130.3%	(3,028.83)
4398 SPECIAL PLNG/ENGR/RECYCLING	8,465.25	77,725.56	123,500.00	62.9%	45,774.44

Fiscal year thru period ending 01/31/2009

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	313.03	12,380.00	15,000.00	82.5%	2,620.00
4476 RADIO SYSTEM OPERATIONS/MAINT	442.00	2,945.28	500.00	589.1%	(2,445.28)
4481 DRAFTING & ENGINEERING SUPPLY	446.38	3,487.79	6,500.00	53.7%	3,012.21
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	3,811.32	31,480.38	40,000.00	78.7%	8,519.62
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	25.75	978.44	2,200.00	44.5%	1,221.56
4531 UTIL -NATURAL RESOURCES CENTER	587.30	26,970.03	43,000.00	62.7%	16,029.97
4532 UTIL -BLAIR OFFICE	550.71	3,472.82	6,500.00	53.4%	3,027.18
4534 UTIL -O/M HEADQUARTERS	.00	4,619.82	11,000.00	42.0%	6,380.18
4535 UTIL-O&M WALTHILL	1,369.62	3,797.16	2,500.00	151.9%	(1,297.16)
4536 UTIL-DAKOTA CTY SERVICE CENTER	1,329.16	4,996.67	12,000.00	41.6%	7,003.33
4541 VEHICLE BENEFIT	(388.26)	(2,408.79)	.00	.0%	2,408.79
4550 **SALARIES: CLERICAL	43,279.28	304,111.34	620,000.00	49.1%	315,888.66
4555 REIMBURSE SALARIES:CLERICAL	.00	(938.29)	(3,500.00)	26.8%	(2,561.71)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	64,698.86	117,500.00	55.1%	52,801.14
4590 **SALARIES: TECHNICAL	114,645.34	796,971.09	1,480,000.00	53.8%	683,028.91
4595 REIMBURSE SALARIES: TECH	.00	(38,021.18)	(80,000.00)	47.5%	(41,978.82)
4600 **SALARIES: MAINT/CONSTRUCT	37,017.40	298,239.17	550,000.00	54.2%	251,760.83
4605 REIMBURSE SALARIES: MAINT	.00	(75,592.90)	(130,000.00)	58.1%	(54,407.10)
4631 MAINT - NRC BUILDING	4,980.14	64,491.28	206,000.00	31.3%	141,508.72
4632 MAINT -BLAIR OFFICE	780.22	5,711.69	15,000.00	38.1%	9,288.31
4634 MAINT -O/M HEADQUARTERS	818.45	10,371.52	30,000.00	34.6%	19,628.48
4635 MAINT - WALTHILL O & M	34.98	1,533.44	3,500.00	43.8%	1,966.56
4636 MAINT-DAKOTA CTY SERVICE	1,760.47	9,811.95	15,000.00	65.4%	5,188.05
4802 MACHINERY AND EQUIPMENT	.00	20,975.51	38,000.00	55.2%	17,024.49
4803 AUTOMOBILES & TRUCKS	(29,406.00)	23,263.00	60,000.00	38.8%	36,737.00
4804 OFFICE EQUIPMENT	3,506.44	74,927.68	113,395.00	66.1%	38,467.32
4810 REIMBURSE VEHICLES & EQUIP	.00	(67,102.95)	(220,000.00)	30.5%	(152,897.05)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	439,484.99	3,038,588.48	6,037,845.00	50.3%	2,999,256.52
Net Income (Loss)	375,779.79	5,437,443.77	5,094,532.00	106.7%	342,911.77

Fiscal year thru period ending 01/31/2009

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	11,553.35	43,507.45	79,000.00	55.1%	35,492.55
4215 SPECIAL EVENTS	1,596.30	3,846.30	8,000.00	48.1%	4,153.70
4217 INFORMATIONAL PROGRAMS/MAT'LS	7,052.61	61,350.09	98,000.00	62.6%	36,649.91
4226 EDUCATIONAL PROGRAMS/MAT'LS	.00	33,327.85	90,000.00	37.0%	56,672.15
Total Expense	20,202.26	142,031.69	275,000.00	51.6%	132,968.31
Net Income (Loss)	(20,202.26)	(142,037.19)	(269,000.00)	52.8%	126,962.81

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01 03-04 WEST BRANCH - 36TH-180

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-180 - PROFESSNL SERVIC	611.75	9,655.25	25,000.00	38.6%	15,344.75
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	3,500.00	9,625.00	30,000.00	32.1%	20,375.00
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	105.24	500.00	21.0%	394.76
4595 W.B. 36-180 SALARIES:TECHNICAL	.00	7,773.74	30,000.00	25.9%	22,226.26
4605 W.B. 36-180 SALARIES:MAINT	.00	11,172.82	60,000.00	18.6%	48,827.18
4810 W.B. 36-180 EQUIPMENT ALLOCATI	.00	9,498.22	130,000.00	7.3%	120,501.78
Total Expense	4,111.75	47,830.27	561,500.00	8.5%	513,669.73

01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	115,000.00	.0%	(115,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.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>	.00	215.18	171,000.00	.1%	(170,784.82)
4400 FLOODWARNING - PROF SERVICES	2,285.24	39,581.68	50,000.00	79.2%	10,418.32
4410 FLOODWARNING - CONST	.00	3,745.00	10,000.00	37.5%	6,255.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	150,000.00	.0%	150,000.00
<b>Total Expense</b>	2,285.24	43,326.68	210,000.00	20.6%	166,673.32
<b>Net Income (Loss)</b>	(2,285.24)	(43,111.50)	(39,000.00)	110.5%	(4,111.50)

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	150,000.00	.0%	(150,000.00)
3020 FEDERAL GRANTS	.00	85,889.90	210,000.00	40.9%	(124,110.10)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
<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	.00	179,872.45	800,000.00	22.5%	620,127.55
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,900.00	60,000.00	11.5%	53,100.00
4430 FLOODWAY - LAND RIGHTS	59,623.80	161,623.80	550,000.00	29.4%	388,376.20
4450 FLOODWAY - LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
<b>Total Expense</b>	<b>59,623.80</b>	<b>348,396.25</b>	<b>1,415,000.00</b>	<b>24.6%</b>	<b>1,066,603.75</b>
<b>Net Income (Loss)</b>	<b>(59,623.80)</b>	<b>(262,506.35)</b>	<b>(1,015,000.00)</b>	<b>25.9%</b>	<b>752,493.65</b>

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01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	106,720.69	654,000.00	16.3%	(547,279.31)
3130 WEST SARPY - CO & NRD REIMBURS	.00	44,460.70	269,900.00	16.5%	(225,439.30)
Total Income	.00	151,181.39	923,900.00	16.4%	(772,718.61)
4400 WEST SARPY - PROF SERVICES	54.00	622.00	70,000.00	.9%	69,378.00
4410 WEST SARPY - CONSTRUCTION COST	.00	100.00	300,000.00	.0%	299,900.00
4430 WEST SARPY - LAND RIGHTS	100.00	10,039.91	700,000.00	1.4%	689,960.09
4450 WEST SARPY - LEGAL COSTS	916.67	6,333.35	20,000.00	31.7%	13,666.65
Total Expense	1,070.67	17,095.26	1,090,000.00	1.6%	1,072,904.74
Net Income (Loss)	(1,070.67)	134,086.13	(166,100.00)	-80.7%	300,186.13



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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	56.67	992.81	.00	.0%	992.81
Total Income	56.67	992.81	.00	.0%	992.81

Fiscal year thru period ending 01/31/2009

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	975.65	64,044.66	295,000.00	21.7%	230,955.34
4430 PROJ MAINT -LAND RIGHTS	350.00	4,833.25	12,000.00	40.3%	7,166.75
4450 PROJ MAINT -LEGAL COSTS	.00	.00	15,000.00	.0%	15,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	464.80	3,247.40	15,000.00	21.6%	11,752.60
4477 PROJ MAINT -MAINT MATERIALS	7,801.33	73,647.30	140,000.00	52.6%	66,352.70
4479 PROJ MAINT -CONTRACT WORK	.00	1,136,461.65	1,930,000.00	58.9%	793,538.35
4530 R-613 PUMP STATION UTILITIES	.00	29.59	1,000.00	3.0%	970.41
4555 PROJ MAINT - SALARIES:CLERICAL	.00	833.05	3,000.00	27.8%	2,166.95
4595 PROJ MAINT-SAL:TECH	.00	30,247.44	50,000.00	60.5%	19,752.56
4605 PROJ MAINT - SALARIES:MAINT	(13,346.10)	51,073.98	110,000.00	46.4%	58,926.02
4810 PROJ MAINT - EQUIP ALLOCATION	(13,346.10)	40,294.90	90,000.00	44.8%	49,705.10
Total Expense	(17,100.42)	1,404,713.22	2,661,000.00	52.8%	1,256,286.78
Net Income (Loss)	17,100.42	(847,760.60)	(1,861,000.00)	45.6%	1,013,239.40

Run date: 02/06/2009 @ 12:59  
Bus date: 01/31/2009

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	.00	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	.00	10,392.65	430,000.00	2.4%	419,607.35

Run date: 02/06/2009 @ 12:59  
Bus date: 01/31/2009

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 01/31/2009

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

Run date: 02/06/2009 @ 12:59  
Bus date: 01/31/2009

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

01 04-00 EROSION CONTROL

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	1,000.00	47,440.00	2.1%	46,440.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.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 PROGRAM	131,546.28	478,157.20	820,000.00	58.3%	341,842.80
Total Expense	131,546.28	479,379.64	1,741,863.00	27.5%	1,262,483.36

Run date: 02/06/2009 @ 12:59  
Bus date: 01/31/2009

PAPID-MISSOURI RIVER NRD  
Revenue and Expense

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

01 04-01 PIGEON JONES REC SITE

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	69,010.06	81,730.23	250,000.00	32.7%	168,269.77
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	69,010.06	81,730.23	1,000,000.00	8.2%	918,269.77

Fiscal year thru period ending 01/31/2009

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)
3050 LOWER PLATTE VEGETATION MGMT	49,493.00	58,964.83	.00	.0%	58,964.83
3110 MISC PCWP INTEREST	35.32	3,714.91	20,000.00	18.6%	(16,285.09)
3130 MISC-CHEM,WELLS, BUFFER	.00	10,073.85	25,500.00	39.5%	(15,426.15)
3131 MISC - PAPIO CRK PARTNERS DUES	.00	65,500.00	222,500.00	29.4%	(157,000.00)
<b>Total Income</b>	<b>49,528.32</b>	<b>138,253.59</b>	<b>455,000.00</b>	<b>30.4%</b>	<b>(316,746.41)</b>
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	14,132.85	97,110.69	453,500.00	21.4%	356,389.31
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	2,550.50	125,323.40	200,000.00	62.7%	74,676.60
4452 WATER QUALITY GRANTS	.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	.00	5,052.32	30,000.00	16.8%	24,947.68
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
<b>Total Expense</b>	<b>16,683.35</b>	<b>620,185.66</b>	<b>2,051,750.00</b>	<b>30.2%</b>	<b>1,431,566.34</b>
<b>Net Income (Loss)</b>	<b>32,844.97</b>	<b>(481,932.07)</b>	<b>(1,596,750.00)</b>	<b>30.2%</b>	<b>1,114,817.93</b>

01 06-00 RECREATION

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	25.00	275.00	5,000.00	5.5%	(4,725.00)
3131 NRC BUILDING REVENUE	.00	75.00	3,500.00	2.1%	(3,425.00)
<b>Total Income</b>	<b>25.00</b>	<b>350.00</b>	<b>8,500.00</b>	<b>4.1%</b>	<b>(8,150.00)</b>
4385 NRD RECREATIONAL DEVELOPMENT	14,473.50	453,924.65	730,000.00	62.2%	276,075.35
4387 RAD COST SHARE PROGRAM	.00	.00	350,918.00	.0%	350,918.00
4400 NRD REC - PROFESSIONAL SERVICE	3,548.87	7,355.38	10,000.00	73.6%	2,644.62
4473 RECREATION - EQUIP REPAIR	.00	11,861.04	8,000.00	148.3%	(3,861.04)
4475 RECREATION - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4530 UTIL - CARETAKERS RESIDENCES	.00	280.93	3,500.00	8.0%	3,219.07
4531 UTIL - REC AREAS	44.68	882.30	20,000.00	4.4%	19,117.70
4630 MAINT - CARETAKERS RESIDENCES	.00	25.56	3,000.00	.9%	2,974.44
<b>Total Expense</b>	<b>18,067.05</b>	<b>474,329.86</b>	<b>1,130,418.00</b>	<b>42.0%</b>	<b>656,088.14</b>
<b>Net Income (Loss)</b>	<b>(18,042.05)</b>	<b>(473,979.86)</b>	<b>(1,121,918.00)</b>	<b>42.2%</b>	<b>647,938.14</b>



01 06-04 TRAILS PROJECT

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	.00	24,145.20	271,250.00	8.9%	(247,104.80)
Total Income	.00	24,145.20	3,971,250.00	.6%	(3,947,104.80)
4400 TRAILS -PROFESSIONAL SERVICES	16,098.05	207,421.99	920,000.00	22.5%	712,578.01
4410 TRAILS -CONSTRUCTION COSTS	10,658.35	109,204.45	5,200,000.00	2.1%	5,090,795.55
4412 TRAILS -ASSISTANCE PROGRAM	.00	.00	666,890.00	.0%	666,890.00
4430 TRAILS -LAND RIGHTS	100.00	21,313.20	920,000.00	2.3%	898,686.80
4450 TRAILS -LEGAL COSTS	.00	.00	10,000.00	.0%	10,000.00
Total Expense	26,856.40	337,939.64	7,716,890.00	4.4%	7,378,950.36
Net Income (Loss)	(26,856.40)	(313,794.44)	(3,745,640.00)	8.4%	3,431,845.56

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	2,000.00	.0%	(2,000.00)
Total Income	.00	.00	2,000.00	.0%	(2,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	50,000.00	.0%	50,000.00
4410 HERON HAVEN PROJECT	.00	311.39	5,000.00	6.2%	4,688.61
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	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	.00	2,964.04	74,500.00	4.0%	71,535.96
Net Income (Loss)	.00	(2,964.04)	(72,500.00)	4.1%	69,535.96

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	38.15	2,511.09	1,000.00	251.1%	1,511.09
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	38.15	2,511.09	106,000.00	2.4%	(103,488.91)
4400 WETLAND PROFESSIONAL SERVICES	(82.72)	29,833.90	100,000.00	29.8%	70,166.10
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	(82.72)	29,833.90	475,000.00	6.3%	445,166.10
Net Income (Loss)	120.87	(27,322.81)	(369,000.00)	7.4%	341,677.19

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	129,426.99	948,000.00	13.7%	(818,573.01)
Total Income	.00	129,426.99	948,000.00	13.7%	(818,573.01)
4400 MO RVR COR -PROFESSNL SERVICES	20.00	7,867.80	195,000.00	4.0%	187,132.20
4410 MO RVR COR -CONSTRUCTION COSTS	150,011.08	1,235,679.85	3,312,000.00	37.3%	2,076,320.15
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	150,031.08	1,243,581.65	3,514,500.00	35.4%	2,270,918.35
Net Income (Loss)	(150,031.08)	(1,114,154.66)	(2,566,500.00)	43.4%	1,452,345.34

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,188,752.77	.0%	(1,188,752.77)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	103,859.64	.0%	(103,859.64)
3723 THURSTON COUNTY RW	.00	.00	260,738.91	.0%	(260,738.91)
3724 WASHINGTON CTY RW1	.00	.00	1,191,274.02	.0%	(1,191,274.02)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	145,322.23	.0%	(145,322.23)
3727 ELKHORN RIVER BREAKOUT	.00	.00	7,313.67	.0%	(7,313.67)
3728 ELK/PIGEON CREEK DRAIN	.00	(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>

01 09-00 RESTRICTED/SINKING FUNDS

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	4,035.50	86,040.21	.00	.0%	86,040.21
Total Income	4,035.50	86,040.21	.00	.0%	86,040.21
4371 BANK CHARGES	.00	2,136.53	.00	.0%	(2,136.53)
Total Expense	.00	2,136.53	.00	.0%	(2,136.53)
Net Income (Loss)	4,035.50	83,903.68	.00	.0%	83,903.68

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 January 1, 2009 through February 12, 2009.

1/8/2009	A & D TECHNICAL SUPPLY CO	EQUIPT RENTAL	6,125.00
1/8/2009	AERO INDUSTRIES, INC.	PROJECT MAINTENANCE	68.48
1/8/2009	AIRCO SERVICES	NRC BLDG MAINTENANCE	794.91
1/8/2009	AUTO ENHANCEMENTS	AUTO MAINTENANCE	126.50
1/8/2009	BEN MEADOWS COMPANY	DRAFTING SUPPLIES	96.47
1/8/2009	BEST BUY SIGNS	PARK MAINTENANCE	89.00
1/8/2009	BLAND & ASSOCIATES PC	AUDIT FEES	6,200.00
1/8/2009	BOMGAARS	WALTHILL MAINTENANCE	8.98
1/8/2009	BOMGAARS	VEHICLE MAINTENANCE	99.99
1/8/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	3,161.04
1/8/2009	CH2M HILL INC	PROJ MAINT - PROF SERVICES	14,272.27
1/8/2009	CJ'S HOMECENTER	PARK MAINTENANCE	117.36
1/8/2009	COFFEE KING, INC	DAKOTA CITY SUPPLIES	51.00
1/8/2009	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	1,088.70
1/8/2009	COMPUTER OUTLET	OFFICE EQUIPMENT	428.91
1/8/2009	CONTROL MANAGEMENT INC.	NRC BLDG MAINTENANCE	413.00
1/8/2009	CORNHUSKER LAND TITLE COMPANY	FLOODWAY PROFESSIONAL SERVICES	235.00
1/8/2009	COUNTRY TIRE INC	VEHICLE REPAIR 2LLO8	309.36
1/8/2009	DAKOTA COUNTY STAR	PUBLICATIONS	100.00
1/8/2009	DOSTALS CONSTR CO INC	ELKHORN RIVER - GRASKE CROSSING	44,767.77
1/8/2009	DOUGLAS COUNTY TREASURER	LANDFILL	45.69
1/8/2009	DOUG'S TURF CARE INC	SOCCER FIELD MAINTENANCE	305.00
1/8/2009	EDDIE'S CATERING	EMPLOYEE CHRISTMAS LUNCHEON	270.00
1/8/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	TRAILS - PROFESSIONAL SERVICES	13,875.85
1/8/2009	EMERGENCY CLINICIANS ASSOCIATES	WORKERS COMPENSATION	316.00
1/8/2009	ENTERPRISE PUBLISHING CO INC	SUBSCRIPTION	42.00
1/8/2009	ERDAS INC	OFFICE EQUIPT MAINTENANCE	375.00
1/8/2009	FENNEMORE CRAIG	SILVER CREEK PROJECT	330.00
1/8/2009	FENNEMORE CRAIG	ZORINSKY LAKE	330.00
1/8/2009	FENNEMORE CRAIG	PIGEON JONES	529.00
1/8/2009	GCR OMAHA TRUCK TIRE CENTER	TIRES 2TA10	1,002.42
1/8/2009	GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 2EA06	3,483.03
1/8/2009	GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 2EA08	624.55
1/8/2009	GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 2EA08	1,554.11
1/8/2009	HANEY SHOE STORE	SAFETY EQUIPMENT	125.95
1/8/2009	HDR ENGINEERING INC	PROJECT MAINT - PROF SERVICES	1,753.36
1/8/2009	HDR ENGINEERING INC	PCWP PROFESSIONAL SERVICES	7,571.37
1/8/2009	HDR ENGINEERING INC	WETLAND MITIGATION	5,066.91
1/8/2009	HDR ENGINEERING INC	FLOODWAY PROFESSIONAL SERVICES	4,484.46
1/8/2009	HGM ASSOCIATES INC	MO RIVER CORRIDOR PROF SERVICES	3,153.12
1/8/2009	HI-LINE	SHOP SUPPLIES	583.51
1/8/2009	INSIGHT	OFFICE EQUIPT MAINTENANCE	62.00
1/8/2009	INSIGHT CREATIVE	PROJECT DEPOSIT	5,000.00
1/8/2009	INTERSTATE INDUS. INSTR., INC.	GAS DETECTOR	55.00
1/8/2009	J MICHAEL MURPHY & ASSOCIATES, INC	EDUCATIONAL MATERIALS	2,354.03
1/8/2009	JANITOR DEPOT, INC.	DAKOTA CITY MAINTENANCE	113.05
1/8/2009	JENNIFER KNIGHT	PUBLICATIONS	4,332.00
1/8/2009	JON R WIESE	LAND USE	706.80
1/8/2009	LAMP RYNEARSON & ASSOCIATES INC	TRAILS - PROFESSIONAL SERVICES	3,806.51

1/8/2009	LAMP RYNEARSON & ASSOCIATES INC	PROJECT MAINTENANCE - CONSTRUCTION	4,756.24
1/8/2009	LAND AND WATER	SUBSCRIPTION	20.00
1/8/2009	LINWELD	SHOP SUPPLIES	11.85
1/8/2009	LOCKMAN ENTERPRISES	PARK MAINTENANCE	3,970.00
1/8/2009	LOWER PLATTE NORTH NRD	WS/CC LEGAL EXPENSES	916.67
1/8/2009	MAINTENANCE ENGINEERING LTD	NRC BLDG MAINTENANCE	149.43
1/8/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE - ROCK	6,045.39
1/8/2009	MENARDS	PROJECT MAINTENANCE	5.12
1/8/2009	MENARDS	DRAFTING SUPPLIES	36.99
1/8/2009	MENARDS	OFFICE SUPPLIES	91.29
1/8/2009	MENARDS	NRC BLDG MAINTENANCE	56.84
1/8/2009	METRO ELECTRIC CO. OF OMAHA	NRD BLDG MAINTENANCE	205.56
1/8/2009	MID CON SYSTEMS, INC	NRC BLDG MAINTENANCE	727.46
1/8/2009	MID CON SYSTEMS, INC	PARK MAINTENANCE	956.00
1/8/2009	MIDWEST DUMPERS	PROJECT MAINTENANCE - CONSTRUCTION	67,772.09
1/8/2009	MIDWEST FIRE PROTECTION INC	FIRE EXTINGUISHER	229.99
1/8/2009	MILLARD LUMBER INC	PARK MAINTENANCE	5.50
1/8/2009	MSC 410075	MEETING EXPENSES	100.33
1/8/2009	MURPHY TRACTOR & EQUIPMENT CO.	SHOP SUPPLIES	24.62
1/8/2009	NAPA AUTO PARTS	DRAFTING SUPPLIES	5.39
1/8/2009	NATURE WATCH	EDUCATIONAL MATERIALS	1,981.39
1/8/2009	NEGUS-SONS, INC.	PROJECT MAINTENANCE - CONSTRUCTION	3,375.00
1/8/2009	NEW VISION WINDOW CLEANING	NRC BLDG MAINTENANCE	499.80
1/8/2009	NMC INC.	EQUIPMENT REPAIR 2EA06	32.41
1/8/2009	NMC INC.	VEHICLE MAINTENANCE 2EA06	3,217.74
1/8/2009	NMC INC.	VEHICLE MAINTENANCE 2TA11	46.48
1/8/2009	OLSSON ASSOCIATES	PIGEON JONES CREEK DESIGN	36,048.53
1/8/2009	OLSSON ASSOCIATES	SILVER CREEK	721.02
1/8/2009	OLSSON ASSOCIATES	PROJECT MAINTENANCE	804.75
1/8/2009	OMAHA CASING COMPANY	AUTO REPAIR 2LL09	15.00
1/8/2009	OMAHA FAMILY	PUBLICATIONS	407.62
1/8/2009	OMAHA STANDARD DISTRIBUTION	VEHICLE REPAIR 2TA10	18.60
1/8/2009	OMAHA TRACTOR INC	EQUIPT REPAIR 5CL14	107.00
1/8/2009	OMAHA WORLD HERALD	PUBLIC NOTICES	2,430.92
1/8/2009	PAMIDA INC	BLAIR MAINTENANCE	34.03
1/8/2009	PAPILLION HARDWARE	SHOP SUPPLIES	34.69
1/8/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	592.40
1/8/2009	PAYLESS OFFICE SUPPLY	NRC BLDG MAINTENANCE	2,194.64
1/8/2009	PAYLESS OFFICE SUPPLY	DRAFTING SUPPLIES	84.95
1/8/2009	PBS&J	FLOODWAY PROFESSIONAL SERVICES	11,790.00
1/8/2009	PENDER IMPLEMENT CO	EQUIPT REPAIR	29.02
1/8/2009	PL INTERIORS	OFFICE EQUIPMENT	1,571.35
1/8/2009	PRAIRIE CONSTRUCTION COMPANY	NRC SIDEWALK REPAIR	3,400.00
1/8/2009	R.W. ENGINEERING & SURVEYING INC	PARK MAINTENANCE	7,078.49
1/8/2009	REXCO EQUIPMENT INC.	EQUIPT REPAIR 5AA03	205.78
1/8/2009	ROAD BUILDERS	REPAIR BACKHOE 5AA03	5,765.99
1/8/2009	RUSTY ECK FORD	AUTO REPAIR 2TA11	1,049.35
1/8/2009	RUSTY ECK FORD	VEHICLE REPAIR 2VA02	199.20
1/8/2009	RUSTY ECK FORD	VEHICLE REPAIR 2LL09	587.65
1/8/2009	SAPP BROTHERS PETROLEUM INC	FUEL FOR STORAGE TANKS	2,984.40
1/8/2009	SERVICEMASTER	DAKOTA CITY MAINTENANCE	900.00
1/8/2009	SILVERSTONE GROUP	SPECIAL PROJECTS	6,000.00
1/8/2009	SUITEONE.COM	WEB HOSTING	200.00



1/8/2009	SUPERIOR LIGHTING INC	O&M BLDG MAINTENANCE	2,600.00
1/8/2009	TERRY'S SMALL ENGINE	PARK MAINTENANCE	153.97
1/8/2009	THE BIG MUDDY WORKSHOP	ELKHORN CROSSING	2,724.29
1/8/2009	THERMO KING CHRISTENSEN	SHOP SUPPLIES	396.72
1/8/2009	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANCE - CONSTRUCTION	12,343.50
1/8/2009	TRACTOR SUPPLY CREDIT PLAN	PARK MAINTENANCE	142.95
1/8/2009	UNIVERSAL INFORMATION SRV	PUBLICATIONS	322.81
1/8/2009	UNL COOPERATIVE EXTENSION	EDUCATIONAL PROGRAMS	250.00
1/8/2009	VALLEY CORPORATION	TRAILS - PROFESSIONAL SERVICES	71,709.29
1/8/2009	VALVOLINE	AUTO MAINTENANCE 2LL18	38.23
1/8/2009	VALVOLINE	VEHICLE MAINTENANCE 2LA45	34.82
1/8/2009	VALVOLINE	VEHICLE MAINTENANCE 1CA09	67.96
1/8/2009	VILLAGE OF WATERLOO	FLOOD WARNING PROF SERVICES	15,814.00
1/8/2009	WASHINGTON COUNTY CLERK	ELECTION FEES	607.68
1/8/2009	WESSCO GRAPHICS	OFFICE EXPENSE	193.49
1/8/2009	WIGMAN COMPANY	DAKOTA CITY MAINTENANCE	33.59
1/8/2009	WISE-MACK INC	AUTO REPAIR 2EA08	(28.30)
1/8/2009	WISE-MACK INC	AUTO REPAIR 2EA05	1,493.96
1/8/2009	WISE-MACK INC	VEHICLE REPAIR 2EA05	332.32
1/8/2009	WLA CONSULTING, INC	TRAILS - PROFESSIONAL SERVICES	3,476.20
1/9/2009	AFLAC	HEALTH INSURANCE	537.57
1/9/2009	BLACK HILLS ENERGY	O&M UTILITIES	1,594.70
1/9/2009	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	157.03
1/9/2009	BLACK HILLS ENERGY	NRC UTILITIES	2,284.85
1/9/2009	EASTERN NEBRASKA TELEPHONE CO	WALTHILL TELEPHONE	78.57
1/9/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	150.00
1/9/2009	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE	387.48
1/9/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	5,052.15
1/9/2009	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	5,686.95
1/9/2009	NATIONWIDE INSURANCE	RETIREMENT	10,406.92
1/9/2009	NEBR ASSOC OF RESOURCES DISTRICTS	LEGISLATIVE CONFERENCE	1,635.00
1/9/2009	NEBRASKA CHILD SUPPORT	GARNISHMENT	553.85
1/9/2009	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	271.39
1/9/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	39.76
1/9/2009	US TREASURY	PAYROLL TAXES	24,468.38
1/9/2009	VILLAGE OF WALTHILL	WALTHILL UTILITIES	240.17
1/16/2009	A & M LAUNDRY	DAKOTA CITY MAINTENANCE	87.82
1/16/2009	ALEGENT IMMANUEL MEDICAL CENTER	WORKERS COMPENSATION	715.45
1/16/2009	AMERIPRIDE LINEN	BLAIR MAINTENANCE	123.94
1/16/2009	BLACK HILLS ENERGY	BLAIR UTILITIES	87.23
1/16/2009	BOYD GIESSELMAN	CONSERVATION ASSISTANCE	7,500.09
1/16/2009	BREZINA AUTO CARE	VEHICLE MAINTENANCE 2LL15	499.16
1/16/2009	CAROLYN HAGERBAUMER	CONSERVATION ASSISTANCE	7,558.29
1/16/2009	CITY OF OMAHA	BURN PERMIT	10.00
1/16/2009	COFFEE KING, INC	DAKOTA CITY MAINTENANCE	51.00
1/16/2009	COMPCHOICE	DRUG TESTING	87.50
1/16/2009	CONSTELLATION ENERGY	BLAIR UTILITIES	463.48
1/16/2009	DAKOTA CITY	DAKOTA CITY UTILITIES	58.50
1/16/2009	DEX MEDIA EAST	PUBLICATIONS	40.00
1/16/2009	DONALD VOGT RT	CONSERVATION ASSISTANCE	11,581.18
1/16/2009	DUANE VOGT	CONSERVATION ASSISTANCE	5,841.68
1/16/2009	ELWOOD FARMS LLC	CONSERVATION ASSISTANCE	5,249.81
1/16/2009	EXECUTIVE ANSWERING SERVICE	WSCC CONFERENCE CALL	50.00
1/16/2009	GILL HAULING, INC.	DAKOTA CITY MAINTENANCE	45.00

1/16/2009	INGRAHAM FARMS	CONSERVATION ASSISTANCE	7,058.13
1/16/2009	KATHY JENSEN	BLAIR MAINTENANCE	475.00
1/16/2009	KING'S DISPOSAL CO	WALTHILL MAINTENANCE	20.00
1/16/2009	LEON FRICKE	CONSERVATION ASSISTANCE	5,477.80
1/16/2009	MARIE SUVERKRUBBE	CONSERVATION ASSISTANCE	11,876.81
1/16/2009	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	587.30
1/16/2009	MICHAEL T CORNWELL	CONSERVATION ASSISTANCE P	5,287.27
1/16/2009	NEBRASKA SECRETARY OF STATE	BTTR - BIENNIAL REPORT	20.00
1/16/2009	OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	24.29
1/16/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	93.07
1/16/2009	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	275.23
1/16/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILI	27.40
1/16/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK RESTROOMS	22.51
1/16/2009	OMAHA PUBLIC POWER DISTRICT	NRC BLDG UTILITIES	2,005.46
1/16/2009	PAPILLION SANITATION SERVICE	NRC BUILDING MAINTENANCE	293.32
1/16/2009	PETER BACKHUUS AND ADELYNE	CONSERVATION ASSISTANCE	10,481.35
1/16/2009	PRSA NEBRASKA	CONFERENCE REGISTRATION	150.00
1/16/2009	RAY LOGEMANN	CONSERVATION ASSISTANCE	4,800.29
1/16/2009	RUBY HANSEN	CONSERVATION ASSISTANCE	1,092.54
1/16/2009	SARPY COUNTY ELECTION COMMISSIONER	2008 ELECTION COSTS	739.26
1/16/2009	SHELL FLEET MANAGEMENT	FUEL	445.17
1/16/2009	STEVEN ANDREASEN	CONSERVATION ASSISTANCE	6,714.59
1/16/2009	TIM SWANSON	CONSERVATION ASSISTANCE	1,923.74
1/16/2009	VILLAGE OF JACKSON	WELL ABANDONMENT	470.78
1/16/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	32.67
1/16/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	60.00
1/16/2009	WASTE MANAGMENT OF NEBRASKA	BLAIR MAINTENANCE	101.12
1/16/2009	WESLEY ANDERSEN	CONSERVATION ASSISTANCE	957.47
1/23/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	13.50
1/23/2009	ACCURATE LOCKSMITHS INC	NRC BUILDING MAINTENANCE	10.00
1/23/2009	ALAMAR UNIFORMS	UNIFORMS	10.00
1/23/2009	AMBIUS INC.	NRC BUILDING MAINTENANCE	183.74
1/23/2009	ARAMARK	UNIFORMS	552.03
1/23/2009	BRASE ELECTRICAL CONTRACTING CORP	SHOP MAINTENANCE	603.35
1/23/2009	CI'S HOMECENTER	SHOP SUPPLIES	16.90
1/23/2009	CI'S HOMECENTER	PARK MAINTENANCE	6.78
1/23/2009	COX/JOHNSON CORP	SPECIAL EVENTS	45.00
1/23/2009	DOUGLAS COUNTY TREASURER	LANDFILL	260.70
1/23/2009	FREEMAN	SPECIAL EVENTS	486.30
1/23/2009	HAMILTON COLOR LAB INC	PUBLICATIONS	454.00
1/23/2009	INTERNAL REVENUE SERVICE	GARNISHMENTS	150.00
1/23/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	5,052.15
1/23/2009	MCI	WALTHILL PHONE	25.75
1/23/2009	MIDAMERICAN ENERGY	DAKOTA CITY UTILITIES	584.50
1/23/2009	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	42,007.67
1/23/2009	NATIONWIDE INSURANCE	RETIREMENT	10,540.54
1/23/2009	NEBR ASSOC OF RESOURCES DISTRICTS	LEGISLATIVE CONFERENCE RE	490.00
1/23/2009	NEBRASKA CHILD SUPPORT	GARNISHMENT	553.85
1/23/2009	NEBRASKA DEPARTMENT OF REVENUE	4Q 2008 MOTOR FUELS TAX	445.00
1/23/2009	NEBRASKA DEPARTMENT OF REVENUE	DECEMBER SALES TAX	3,090.81
1/23/2009	NEBRASKA PUBLIC POWER DISTRICT	DAKOTA CITY UTILITIES	481.60
1/23/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTIL	15.04
1/23/2009	PITNEY BOWES GLOBAL FIN SERVICES	POSTAGE METER	720.00
1/23/2009	POSTMASTER	POSTAGE	84.00
1/23/2009	QWEST CENTER	SPECIAL EVENTS	65.00

1/23/2009	RESERVE ACCOUNT	POSTAGE	3,000.00
1/23/2009	ROGER LEADERS	CONSERVATION ASSISTANCE	3,460.60
1/23/2009	RONALD L. LARSEN	FLOOD WARNING	2,285.24
1/23/2009	SARPY COUNTY TREASURER	FLOODPLAIN DEVELOPMENT PE	100.00
1/23/2009	US TREASURY	PAYROLL TAXES	25,687.58
1/23/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	32.49
1/23/2009	WINDSTREAM COMMUNICATIONS	TELEPHONE	53.12
1/30/2009	BLAIR YOUNG MEN'S CHRISTIAN ASSOC	PROPERTY PURCHASE	90,000.00
1/30/2009	BOLLING BEES LLC	CONSERVATION ASSISTANCE	14,820.01
1/30/2009	COX BUSINESS SERVICES	NRC TELEPHONE	1,995.82
1/30/2009	FRED CONLEY	RENTAL CAR	400.00
1/30/2009	FRED CONLEY	TRAVEL ADVANCE	200.00
1/30/2009	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER USAGE	453.98
1/30/2009	KONICA MINOLTA USA INC	COPIER LEASE	704.87
1/30/2009	MID-AMERICAN BENEFITS, INC	FLEXIBLE SPENDING	2,842.34
1/30/2009	NEBRASKA DEPARTMENT OF REVENUE	DECEMBER NE WITHHOLDING	7,048.30
1/30/2009	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW PARK UTILITI	29.64
1/30/2009	PAPILLION TIMES	PUBLICATIONS	44.50
1/30/2009	PHILLIPS 66 COMPANY	FUEL	1,476.34
1/30/2009	RAY MANN	CONSERVATION ASSISTANCE	5,560.67
1/30/2009	RICH TESAR	TRAVEL ADVANCE	491.90
1/30/2009	ROBERT JOHNSON	FLOODWAY PURCHASE	59,623.80
1/30/2009	SHERATON NEW ORLEANS HOTEL	DIRECTORS TRAVEL	769.44
1/30/2009	SHERATON NEW ORLEANS HOTEL	DIRECTORS TRAVEL	577.08
1/30/2009	SPRINT	TELEPHONE	1,209.46
1/30/2009	USA MOBILITY WIRELESS	TELEPHONE	46.10
1/30/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	31.09
1/30/2009	WF BUS PAYMENT PROCESSING	OFFICE EQUIPT, TRAVEL, ETC	3,024.68
1/30/2009	WILLIAM DENDINGER	CONSERVATION ASSISTANCE	618.48
2/6/2009	AFLAC	HEALTH INSURANCE	537.57
2/6/2009	AMERICAN WATER WORKS ASSOCIATION	CONFERENCE REGISTRATION	715.00
2/6/2009	AS CENTRAL FINANCE	NRC TELEPHONE	25.94
2/6/2009	BEN LEENERTS	BOARD MEETING SECURITY	200.00
2/6/2009	BLACK HILLS ENERGY	O&M SHOP UTILITIES	1,415.12
2/6/2009	BLACK HILLS ENERGY	PARK RESIDENCE UTILITIES	159.99
2/6/2009	BLACK HILLS ENERGY	NRC UTILITIES	2,044.45
2/6/2009	CABLEONE	DAKOTA CITY UTILITIES	99.95
2/6/2009	CITY OF BLAIR	BLAIR UTILITIES	45.27
2/6/2009	CJ'S HOMECENTER	PARK MAINTENANCE	9.64
2/6/2009	CONNER FARMS LLC	CONSERVATION ASSISTANCE	7,433.51
2/6/2009	DODGE COUNTY CLERK	ELECTION FEES	51.18
2/6/2009	GLADYS M BLUM REVOCABLE TRUST	CONSERVATION ASSISTANCE	13,002.10
2/6/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	150.00
2/6/2009	LILLIAN HESEMANN	CONSERVATION ASSISTANCE	663.38
2/6/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	5,052.15
2/6/2009	MID-AMERICAN BENEFITS, INC	FLEXIBLE SPENDING	2,842.34
2/6/2009	NATIONWIDE INSURANCE	RETIREMENT	10,423.01
2/6/2009	OMAHA PUBLIC POWER DISTRICT	UTILITIES BLAIR	274.46
2/6/2009	ROBERT VOLK	CONSERVATION ASSISTANCE P	3,984.25
2/6/2009	SERVICEMASTER	DAKOTA CITY MAINTENANCE	900.00
2/6/2009	TELEBEEP, INC.	WALTHILL TELEPHONE	34.22
2/6/2009	THE COPY CENTER	COPIER MAINTENANCE	521.50
2/6/2009	UNITED WAY OF THE MIDLANDS	OCT-DEC 2008 CONTRIBUTION	1,094.10
2/12/2009	A & D TECHNICAL SUPPLY CO	EQUIPMENT RENTAL	3,500.00
2/12/2009	A & D TECHNICAL SUPPLY CO	DRAFTING SUPPLIES	365.36

2/12/2009	A&M GREEN POWER GROUP, LC	EQUIPT REPAIR 4AA11	467.87
2/12/2009	ACTIVATE OMAHA	BICYCLE COMMUTER MAPS	10,000.00
2/12/2009	AIRCO SERVICES	NRC BUILDING MAINTENANCE	686.00
2/12/2009	AK-SAR-BEN PIPE & SEWER CLEANING CO	PARK MAINTENANCE	220.00
2/12/2009	ANDERSEN FAMILY FARMS	VEHICLE REPAIR 2LA45	689.21
2/12/2009	ANDERSON FORD OF OMAHA	VEHICLE REPAIR 2GA01	637.46
2/12/2009	B P	FUEL	475.57
2/12/2009	BLOCK ELECTRICAL CONTRACTING INC	NRC BLDG - CEILING FANS	1,688.00
2/12/2009	BOMGAARS	BLAIR BLDG MAINTENANCE	84.27
2/12/2009	BOMGAARS	CREDIT	(51.21)
2/12/2009	BOMGAARS	BLAIR MAINTENANCE	26.37
2/12/2009	BOMGAARS	VEHICLE/EQUIPT OIL	62.04
2/12/2009	BURT COUNTY PHEASANTS FOREVER	DRILL RENTAL	54.00
2/12/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	2,262.97
2/12/2009	CH2M HILL INC	PROJECT MAINTENANCE - PROF SERVICES	27,359.70
2/12/2009	CITY OF OMAHA	BURN PERMITS	20.00
2/12/2009	CJ'S HOMECENTER	SHOP SUPPLIES	5.49
2/12/2009	COMMERCIAL CLEANING SUPPLY INC	NRC BUILDING MAINTENANCE	1,881.60
2/12/2009	COMPCHOICE	MEDICAL EXAMS	236.00
2/12/2009	COMPUTER OUTLET	OFFICE EQUIPMENT	1,867.87
2/12/2009	CORNHUSKER LAND TITLE COMPANY	WS/CC TITLE SEARCH	100.00
2/12/2009	CORNHUSKER PRESS	SPECIAL PRINTING	420.10
2/12/2009	D & D COMMUNICATIONS	RADIO SYSTEMS MAINTENANCE	442.00
2/12/2009	D & D COMMUNICATIONS	RADIO SYSTEM	442.00
2/12/2009	DAKOTA COUNTY STAR	PUBLICATIONS	200.00
2/12/2009	DOUGLAS COUNTY ELECTION COMMISSION	ELECTION COST RECOVERY	12,027.00
2/12/2009	DOUGLAS COUNTY TREASURER	NRC TELEPHONE	480.88
2/12/2009	DOUGLAS COUNTY WEED CONTROL	LOWER PLANT VEGETATION MA	2,550.50
2/12/2009	DULTMEIER	PARK MAINTENANCE	170.55
2/12/2009	DUNBAR PETERSON INSURANCE AGENCY	AUTO INSURANCE	68.00
2/12/2009	DUNBAR PETERSON INSURANCE AGENCY	AUTO INSURANCE	467.00
2/12/2009	DUNBAR PETERSON INSURANCE AGENCY	BOND RENEWAL	400.00
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	WB 36TH - I-80 PROF SERVIC	882.00
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	TRAILS - PROF SERVICES	4,444.25
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	TRAILS - PROFESSIONAL SERV	24,337.40
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	WB 36TH - I80 PROF SERVICE	111.25
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	WEST BRANCH - PROFESSIONAL	422.75
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	WEST BRANCH - PROFESSIONAL	189.00
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	TRAILS - PROFESSIONAL SERV	3,333.70
2/12/2009	EHRHART GRIFFIN & ASSOCIATES, INC.	TRAILS - PROFESSIONAL SERV	8,668.25
2/12/2009	EMBASSY SUITES	DIRECTORS' TRAVEL	1,255.90
2/12/2009	ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	872.60
2/12/2009	FEDEX	POSTAGE	22.23
2/12/2009	FENNEMORE CRAIG	SILVER CREEK PROJECT	44.00
2/12/2009	FENNEMORE CRAIG	ZORINSKY LAKE PROJECT	44.00
2/12/2009	FENNEMORE CRAIG	PIGEON JONES PROJECT	44.00
2/12/2009	FERRELLGAS	WALTHILL UTILITIES	1,134.00
2/12/2009	GCR OMAHA TRUCK TIRE CENTER	CREDIT	(38.21)
2/12/2009	GCR OMAHA TRUCK TIRE CENTER	CREDIT	(126.40)
2/12/2009	GCR OMAHA TRUCK TIRE CENTER	TRUCK PARTS 2EA06	447.12
2/12/2009	GENERAL FIRE & SAFETY EQUIP INC	FIRE EXTINGUISHER MAINTENANCE	27.25
2/12/2009	GILL HAULING, INC.	WALTHILL MAINTENANCE	20.00
2/12/2009	GRANULAWN	NRC MAINTENANCE	434.34
2/12/2009	HANEY SHOE STORE	UNIFORMS/SAFETY EQUIPT	136.95

2/12/2009	HANEY SHOE STORE	SAFETY EQUIPMENT	149.95
2/12/2009	HDR ENGINEERING INC	SPECIAL PROJECTS	683.25
2/12/2009	HDR ENGINEERING INC	PCWP PROFESSIONAL SERVICES	13,952.08
2/12/2009	HI-LINE	SHOP SUPPLIES	339.58
2/12/2009	HOBBY LOBBY	SERVICE AWARDS, HOLIDAY EXPENSES	195.92
2/12/2009	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	215.00
2/12/2009	HOTSY EQUIPMENT CO	SHOP MAINTENANCE	242.98
2/12/2009	HR PLUS	BACKGROUND SCREENING	102.50
2/12/2009	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	5,000.00
2/12/2009	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	5,000.00
2/12/2009	INSIGHT	OFFICE EQUIPT MAINTENANCE	62.00
2/12/2009	INSTA-LUBE INC	VEHICLE MAINTENANCE 2LL16	33.95
2/12/2009	J MICHAEL MURPHY & ASSOCIATES, INC	CONEFLOWER SEEDS	7,052.61
2/12/2009	JACK SAVAGE	MO RIVER CORRIDOR CONSTRU	136,879.05
2/12/2009	JACOBSON SATCHELL CONSULTANTS	WETLAND BANKING PROF SERVI	232.72
2/12/2009	JACOBSON SATCHELL CONSULTANTS	WETLAND MITIGATION	1,733.31
2/12/2009	JACOBSON SATCHELL CONSULTANTS	WETLAND PROFESSIONAL FEES	1,999.00
2/12/2009	JENNIFER KNIGHT	PUBLICATIONS	1,026.50
2/12/2009	JOHNSON & MOCK	CONSERVATION ASSISTANCE PROGRAM	20.00
2/12/2009	LAMP RYNEARSON & ASSOCIATES INC	PROJECT MAINTENANCE PROF SERVICES	829.25
2/12/2009	LAMP RYNEARSON & ASSOCIATES INC	TRAILS - PROFESSIONAL SERVICES	1,646.33
2/12/2009	LAMP RYNEARSON & ASSOCIATES INC	PROJECT MAINTENANCE PROF SERVICES	975.65
2/12/2009	LEE PRINTING SERVICES	LETTERHEAD	441.25
2/12/2009	LEE PRINTING SERVICES	DIRECTORS BUSINESS CARDS	192.00
2/12/2009	LINWELD	SHOP SUPPLIES	146.50
2/12/2009	LOCKMAN ENTERPRISES	PARK MAINTENANCE	6,035.00
2/12/2009	LOWER PLATTE NORTH NRD	WEST SARPY - LEGAL COSTS	916.67
2/12/2009	LOWER PLATTE SOUTH NRD	AIRLINE EXPENSE REIMBURSE	1,329.40
2/12/2009	MACKEY ELEVATOR INC	PARK MAINTENANCE	102.80
2/12/2009	MAINTENANCE ENGINEERING LTD	BLAIR MAINTENANCE	236.55
2/12/2009	MARTIN MARIETTA MATERIALS	PROJECT MAINTENANCE - SCREENED ROCK	8,634.67
2/12/2009	MENARDS	PARK MAINTENANCE	109.91
2/12/2009	MENARDS	PROJECT MAINTENANCE	5.12
2/12/2009	MENARDS	NRC BUILDING MAINTENANCE	27.46
2/12/2009	MID-AMERICA EXPOSITIONS	OMAHA HEALTH EXPO SPONSOR	1,000.00
2/12/2009	MILLARD LUMBER INC	PARK MAINTENANCE	39.69
2/12/2009	MILLARD LUMBER INC	PARK MAINTENANCE	10.35
2/12/2009	MILLARD LUMBER INC	SHOP SUPPLIES	32.00
2/12/2009	MILLARD LUMBER INC	PARK MAINTENANCE	202.02
2/12/2009	MILLARD LUMBER INC	PARK MAINTENANCE	8.94
2/12/2009	MILLARD LUMBER INC	PARK MAINTENANCE	6.52
2/12/2009	MILLARD LUMBER INC	SHOP SUPPLIES	13.28
2/12/2009	MILLARD LUMBER INC	SHOP SUPPLIES	4.48
2/12/2009	MSC 410075	MEETING EXPENSES	156.53
2/12/2009	MURPHY TRACTOR & EQUIPMENT CO.	EQUIPT REPAIR 5LW02	25,400.97
2/12/2009	NACEE CONFERENCE DONATION	CONFERENCE SPONSORSHIP	500.00
2/12/2009	NAPA AUTO PARTS	VEHICLE MAINTENANCE	27.38
2/12/2009	NATIONAL PAPER CO INC	NRC BUILDING MAINTENANCE	180.69
2/12/2009	NATIONAL SAFETY COUNCIL	CONFINED SPACE TRAINING	1,650.00
2/12/2009	NEBRASKA AIR FILTER INC	NRC BUILDING MAINTENANCE	282.84
2/12/2009	NEBRASKA IOWA SUPPLY COMPANY	FUEL FOR STORAGE TANKS	2,818.73
2/12/2009	NEBRASKA SUPREME COURT	PUBLICATIONS	76.10
2/12/2009	NEBRASKA TITLE COMPANY OF OMAHA	WETLAND PROFESSIONAL SERV	150.00
2/12/2009	NEBRASKA WATER RESOURCES ASSN	MEMBERSHIP	2,275.00

2/12/2009	NEGUS-SONS, INC.	PROJECT MAINTENANCE - PRO	7,755.34
2/12/2009	NEUMAN EQUIPMENT COMPANY	VEHICLE MAINTENANCE 2LA45	71.50
2/12/2009	NMC INC.	MOWER PARTS	18.88
2/12/2009	NMC INC.	VEHICLE PARTS 5CL07	172.77
2/12/2009	NMC INC.	EQUIPT PARTS 5CL07	373.94
2/12/2009	NMC INC.	LOADER REPAIR 5CL07	1,625.32
2/12/2009	O'REILLY AUTO PARTS	AUTO MAINTENANCE	41.52
2/12/2009	OLSSON ASSOCIATES	PIGEON/JONES PROFESSIONAL	69,010.06
2/12/2009	OMAHA DOOR & WINDOW CO INC	NRC BUILDING MAINTENANCE	299.12
2/12/2009	OMAHA FAMILY	PUBLICATIONS	815.24
2/12/2009	OMAHA PRINT	SPECIAL PRINTING - CHALCO	2,666.50
2/12/2009	OMAHA TRACTOR INC	BACKHOE RENTAL	464.80
2/12/2009	OMAHA WORLD HERALD	PUBLIC NOTICES	1,603.68
2/12/2009	OVERHEAD DOOR COMPANY	O&M SHOP MAINTENANCE	618.20
2/12/2009	PAPILLION WELDING	PROJECT MAINTENANCE	534.58
2/12/2009	PAUL F PETERS	ATTORNEY FEES	24,074.35
2/12/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	641.35
2/12/2009	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	14.98
2/12/2009	PENDER IMPLEMENT CO	VEHICLE MAINTENANCE	29.56
2/12/2009	PLAINDEALER PUBLISHING CO INC	SUBSCRIPTION	40.00
2/12/2009	PLAMBECK BROS PLUMBING INC	NRC BUILDING MAINTENANCE	1,848.75
2/12/2009	PRECISION INDUSTRIES INC	MOWER REPAIR	847.52
2/12/2009	PROGRESSIVE SERVICES, INC.	PAYROLL SUPPLIES	207.49
2/12/2009	PRSA NEBRASKA	SPONSORSHIP	500.00
2/12/2009	PUBLICATION PRINTING OF NEBR INC	PUBLICATIONS	5,017.67
2/12/2009	PUBLICATION PRINTING OF NEBR INC	PCWP	180.77
2/12/2009	PUBLICATION PRINTING OF NEBR INC	ENVIROTHON BROCHURES	792.70
2/12/2009	R.W. ENGINEERING & SURVEYING INC	CHALCO REHAB PROJECT	3,548.87
2/12/2009	RADIO SHACK	GAUGE FOR COMPUTER ROOM	19.99
2/12/2009	RAILS-TO-TRAILS CONSERVANCY	MEMBERSHIP	100.00
2/12/2009	ROAD BUILDERS	BACKHOE REPAIR 5AA04	581.74
2/12/2009	RUSTY ECK FORD	VEHICLE REPAIR 2LA45	778.05
2/12/2009	RUSTY ECK FORD	VEHICLE MAINTENANCE 2TA10	120.82
2/12/2009	SAPP BROTHERS PETROLEUM INC	SHOP SUPPLIES	30.06
2/12/2009	SCR PROPERTIES	MO RIVER CORRIDOR CONSTRUCTION	9,871.84
2/12/2009	SERVICEMASTER	NRC BLDG MAINTENANCE	924.63
2/12/2009	SHERATON OVERLAND PARK	STAFF TRAVEL	374.04
2/12/2009	SILVERSTONE GROUP	COMPENSATION EVALUATION	6,000.00
2/12/2009	STANDARD DIGITAL IMAGING	DRAFTING SUPPLIES	81.02
2/12/2009	STANDARD DIGITAL IMAGING	PLOTTER PAPER	81.02
2/12/2009	STATE STEEL OF OMAHA	PROJECT MAINTENANCE	97.69
2/12/2009	TAMI PLEISS	FLAG REPAIR	40.00
2/12/2009	TAMI PLEISS	HATS	156.00
2/12/2009	TED'S MOWER SALES & SERVICE, INC.	SHOP SUPPLIES	20.66
2/12/2009	TED'S MOWER SALES & SERVICE, INC.	VEHICLE PART 2TA11	10.93
2/12/2009	TEMPSTAR HEATING & COOLING PRODUCTS	DAKOTA CITY MAINTENANCE	746.34
2/12/2009	TERRY CADE	MO RIVER CORRIDOR CONSTRU	7,444.35
2/12/2009	THE BIG MUDDY WORKSHOP	ELKHORN CROSSING REC AREA	7,594.49
2/12/2009	THE NATURE CONSERVANCY	MO RIVER CORRIDOR CONSTRUCTION	9,501.04
2/12/2009	THE STUDIO 23	PUBLICATIONS	739.20
2/12/2009	THERMAL SERVICES, INC.	O&M BLDG MAINTENANCE	161.00
2/12/2009	THIELE GEOTECH, INC	TRAILS - CONSTRUCTION COS	92.00
2/12/2009	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANCE	350.00
2/12/2009	TIGHTON FASTENER & SUPPLY INC	SHOP SUPPLIES	28.75
2/12/2009	TRACTOR SUPPLY CREDIT PLAN	SHOP SUPPLIES	35.94

2/12/2009	TRACTOR SUPPLY CREDIT PLAN	VEHICLE MAINTENANCE 2LL17	3.32
2/12/2009	TRACTOR SUPPLY CREDIT PLAN	SHOP SUPPLIES	6.98
2/12/2009	TRACTOR SUPPLY CREDIT PLAN	PARK MAINTENANCE	39.99
2/12/2009	TRACTOR SUPPLY CREDIT PLAN	PARK MAINTENANCE	69.99
2/12/2009	TRACTOR SUPPLY CREDIT PLAN	EMERGENCY OPERATIONS EQUIP	12.99
2/12/2009	UNION PACIFIC RAILROAD COMPANY	TRAILS - LAND RIGHTS	2,500.00
2/12/2009	UNIVERSAL INFORMATION SRV	INFORMATIONAL MATERIALS	424.89
2/12/2009	UNIVERSAL INFORMATION SRV	INFORMATIONAL MATERIALS	412.31
2/12/2009	UNIVERSAL INFORMATION SRV	PUBLICATIONS	327.64
2/12/2009	US DEPT OF INTERIOR GEO SURVEY	WATER MONITORING PROGRAMS	32,040.00
2/12/2009	US DEPT OF INTERIOR GEO SURVEY	EAST NE GROUNDWATER ASSESS	6,800.00
2/12/2009	UTILITY EQUIPMENT CO	PROJECT MAINTENANCE	41.10
2/12/2009	VALLEY CORPORATION	TRAILS - CONSTRUCTION COST	13,095.35
2/12/2009	VALVOLINE	VEHICLE MAINTENANCE 2LL15	76.46
2/12/2009	VALVOLINE	VEHICLE MAINTENANCE 2LA45	34.82
2/12/2009	VALVOLINE	VEHICLE MAINTENANCE 1CA10	33.99
2/12/2009	VALVOLINE	VEHICLE MAINTENANCE 2LL13	32.28
2/12/2009	VILLAGE OF WALTHILL	WALTHILL UTILITIES	235.62
2/12/2009	VILLAGE OF WATERLOO	FLOODWAY PROFESSIONAL SER	14,925.00
2/12/2009	WALKER UNIFORM RENTAL	NRC BUILDING MAINTENANCE	120.00
2/12/2009	WALTER LYDICK	MO RIVER CORRIDOR CONSTRU	5,687.68
2/12/2009	WASHINGTON COUNTY RURAL WATER	TOOL BOX REIMBURSEMENT	1,369.97
2/12/2009	WAYNE RASMUSSEN	MO RIVER CORRIDOR - CONST	7,457.52
2/12/2009	WESSCO GRAPHICS	OFFICE EXPENSE	21.10
2/12/2009	WILMES DO IT BEST HARDWARE SSC	DAKOTA CITY MAINTENANCE	18.13
2/12/2009	WISE-MACK INC	TRUCK PART 2EA05	58.10
2/12/2009	WLA CONSULTING, INC	TRAILS - PROFESSIONAL SER	2,449.77

PAYROLL

BAKER, MARVIN K	197.74
BECIC, JAMES N	3606.05
BICKLEY, MICHAEL	3594.71
BOWEN JR, GERALD G	4935.31
BUTCHER, KEITH A	3974.98
CADY, DENNIS O	2650.88
CLEVELAND, MARTIN P	4588.17
EGR, EMMETT JOE	5320.51
FRY, CAREY L.	4206.78
ELLETT, LINDA K	4008.8
FISK, DAN	1367.23
FRAVEL, KELLY L	3865.73
GOUKER, RONALD D	3373.39
GUTHRIDGE, HEATHER N.	2819.32
GRINT, AMANDA J	4563.65
HARNISCH, JOHN J	764.43
HEISER, TRENT J	5872.46
HENKEL, BRIAN L.	4910.27
HENSLEY, DARLENE A	3840.3
HERBSTER, JERRY A	4583.31
HOPPOCK, KENNETH	1602.87
HUMMEL, RANDALL W	4368.07
CARLSON, SONYA R	2555.58
KELLER, TERRY R	3185.68
KOHOUT, JOLENE	3424.87
KRUEGER, DAVID G	1522.74
LASTER, LORI	2118.72
LEHMAN, RONNIE L	4726.81
LIENEMANN, KEITH H	3469.68
MASLONKA, EVELYN L	3414.93
MURPHY, TERESA K	3168.19
MCNANEY, STEVEN M	3515.54
NISSEN, MARTIN W	4005.58
NOVAK, JUSTIN M.	2611.71
OLERICH, LANCE C	3143.7
PETERMANN, MARLIN J	7628.58
PIPER, DENNIS L	4289.85
PLEISS, THOMAS J	3454.58
JACOBSEN, CHRISTINE E	3667.09
PULS, RALPH F.	4399.83
SCHNELL, JASON T.	3098.96



SCHUMACHER, TERRY L.	4024.81
SKLENAR, RICHARD D.	5403.12
STARK, MARGIE D	1788.59
TAIT, JEAN F	5195.65
TEER, PATRICIA J.	4031.37
THIEMAN, MARTIN P.	3129.78
THOMAS, SYLVIA A	1786.07
TRAPP, RYAN T	2678.92
WARREN, WILLIAM E.	4588.17
WEIMER, ADAM B	2182.01
WINKLER, JOHN G	10033.29
ZAUGG, JR., C. JOHN	4523.69
BURCH, PENNY A	3200.33
CONLEY, JOHN H	784.82
CONNEALY, RICHARD P	314.32
FOWLER, TIMOTHY N	246.58
KLUG, DAVID J	197.97
KOLOWSKI, RICHARD L.	547.31
LANPHIER, DOROTHY R.	316.85
SCHWOPE, JOHN E.	284.41
TESAR, RICHARD	682.46
THOMPSON, JAMES D	443.89

Fiscal year thru period ending 01/31/2009

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,982.70	172,647.95	320,000.00	54.0%	(147,352.05)
3092 HOOKUP FEES	.00	9,300.00	23,200.00	40.1%	(13,900.00)
3093 LATE CHARGES	526.91	3,572.76	6,500.00	55.0%	(2,927.24)
3094 SALE OF SERVICES	15.00	125.00	200.00	62.5%	(75.00)
3110 INTEREST INCOME	1,752.45	23,765.12	20,000.00	118.8%	3,765.12
3130 MISCELLANEOUS	31.93	273.50	500.00	54.7%	(226.50)
<b>Total Income</b>	<b>25,308.99</b>	<b>209,684.33</b>	<b>370,400.00</b>	<b>56.6%</b>	<b>(160,715.67)</b>
4050 AUTO & TRUCK EXPENSES	373.11	4,003.58	8,000.00	50.0%	3,996.42
4080 PROJECT CONSTRUCT - CUST COSTS	186.46	6,106.70	17,000.00	35.9%	10,893.30
4090 WATER PURCHASE	4,912.35	37,980.85	75,000.00	50.6%	37,019.15
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	190.00	600.00	31.7%	410.00
4170 PERSONNEL EXPENSE	7.27	75.06	500.00	15.0%	424.94
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	6,957.50	13,915.00	50.0%	6,957.50
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	44.25	200.00	22.1%	155.75
4331 OFFICE SUPPLY	337.84	2,312.25	3,000.00	77.1%	687.75
4370 POSTAGE	300.00	1,900.00	4,500.00	42.2%	2,600.00
4430 LAND RIGHTS	.00	544.50	700.00	77.8%	155.50
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	3,764.01	6,000.00	62.7%	2,235.99
4455 PROF SERV - MISC	32.79	1,057.85	2,200.00	48.1%	1,142.15
4477 PROJECT MAINTENANCE MATERIALS	187.70	623.82	4,500.00	13.9%	3,876.18
4478 CONTRACT WORK	.00	800.00	25,000.00	3.2%	24,200.00
4490 PROJECT CONSTRUCTION	(500.00)	80,522.00	125,000.00	64.4%	44,478.00
4520 TELEPHONE	115.79	1,117.69	3,400.00	32.9%	2,282.31
4530 UTILITIES	176.09	1,690.30	3,100.00	54.5%	1,409.70
4540 REIMBURSEMENT TO NRD-SALARY	23,070.63	85,894.95	109,200.00	78.7%	23,305.05
4630 BUILDING/PROPERTY MAINTENANCE	.00	39.74	.00	.0%	(39.74)
4803 AUTOMOBILES AND TRUCKS	.00	18,283.53	20,000.00	91.4%	1,716.47
4804 OFFICE EQUIPMENT	.00	404.94	2,000.00	20.2%	1,595.06
<b>Total Expense</b>	<b>29,200.03</b>	<b>254,313.52</b>	<b>502,015.00</b>	<b>50.7%</b>	<b>247,701.48</b>
<b>Net Income (Loss)</b>	<b>(3,891.04)</b>	<b>(44,629.19)</b>	<b>(131,615.00)</b>	<b>33.9%</b>	<b>86,985.81</b>

Fiscal year thru period ending 01/31/2009

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	25,308.99	209,684.33	370,400.00	56.6%	(160,715.67)
Total Income	25,308.99	209,684.33	370,400.00	56.6%	(160,715.67)
01 01-00 DAKOTA COUNTY RURAL WATER	29,200.03	254,313.52	502,015.00	50.7%	247,701.48
Total Expense	29,200.03	254,313.52	502,015.00	50.7%	247,701.48
Net Income (Loss)	(3,891.04)	(44,629.19)	(131,615.00)	33.9%	86,985.81

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,677.79	184,863.92	295,000.00	62.7%	(110,136.08)
3092 HOOK UP FEES	.00	114.00	25,000.00	.5%	(24,886.00)
3093 LATE CHARGES	430.38	3,023.32	4,400.00	68.7%	(1,376.68)
3110 INTEREST INCOME	222.10	5,932.38	25,000.00	23.7%	(19,067.62)
3130 MISCELLANEOUS INCOME	.00	58,857.35	65,000.00	90.5%	(6,142.65)
<b>Total Revenue</b>	<b>24,330.27</b>	<b>252,790.97</b>	<b>414,400.00</b>	<b>61.0%</b>	<b>(161,609.03)</b>
4050 AUTO AND TRUCK EXPENSES	.00	2,951.83	7,000.00	42.2%	4,048.17
4080 CUSTOMER CONTRACT COSTS	.00	28,002.71	32,800.00	85.4%	4,797.29
4090 WATER PURCHASES	7,986.05	64,897.76	100,000.00	64.9%	35,102.24
4100 BAD DEBTS	(68.90)	344.30	400.00	86.1%	55.70
4130 DUES AND MEMBERSHIPS	.00	175.00	400.00	43.8%	225.00
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	61.32	150.00	40.9%	88.68
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	11,139.12	10,000.00	111.4%	(1,139.12)
4455 PROF SERV - MISC	20.00	1,603.25	2,600.00	61.7%	996.75
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	1.19	781.00	3,500.00	22.3%	2,719.00
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	29.46	1,193.19	3,000.00	39.8%	1,806.81
4531 PUMP STATION UTILITIES	492.17	2,952.20	5,000.00	59.0%	2,047.80
4532 REMOTE METER UTILITIES	35.26	186.74	300.00	62.2%	113.26
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	15,909.22	20,000.00	79.5%	4,090.78
<b>Total Expenditure</b>	<b>8,495.23</b>	<b>181,890.93</b>	<b>433,785.00</b>	<b>41.9%</b>	<b>251,894.07</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>15,835.04</b>	<b>70,900.04</b>	<b>(19,385.00)</b>	<b>-365.7%</b>	<b>90,285.04</b>

Fiscal year thru period ending 01/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	24,330.27	252,790.97	414,400.00	61.0%	(161,609.03)
Total Revenue	24,330.27	252,790.97	414,400.00	61.0%	(161,609.03)
01 01-00 WASHINGTON COUNTY	8,495.23	181,890.93	433,785.00	41.9%	251,894.07
Total Expenditure	8,495.23	181,890.93	433,785.00	41.9%	251,894.07
Excess Revenue over (under) Expenditures	15,835.04	70,900.04	(19,385.00)	-365.7%	90,285.04

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,201.37	73,258.62	95,000.00	77.1%	(21,741.38)
3092 HOOK UP FEES	50.00	27,817.04	24,000.00	115.9%	3,817.04
3093 LATE CHARGES	102.02	682.19	1,000.00	68.2%	(317.81)
3110 INTEREST INCOME	51.88	4,265.08	22,000.00	19.4%	(17,734.92)
3130 MISCELLANEOUS INCOME	.00	30.00	438,761.00	.0%	(438,731.00)
<b>Total Revenue</b>	<b>9,405.27</b>	<b>106,052.93</b>	<b>580,761.00</b>	<b>18.3%</b>	<b>(474,708.07)</b>
4050 AUTO AND TRUCK EXPENSES	.00	.00	3,000.00	.0%	3,000.00
4080 CUSTOMER CONTRACT COSTS	.00	26,343.90	25,000.00	105.4%	(1,343.90)
4090 WATER PURCHASES	.00	12,726.00	20,000.00	63.6%	7,274.00
4100 BAD DEBTS	.00	201.40	350.00	57.5%	148.60
4170 PERSONNEL EXPENSES	.00	26.90	75.00	35.9%	48.10
4230 BONDS PAYABLE	.00	93,905.00	225,000.00	41.7%	131,095.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	.00	187,810.00	.0%	187,810.00
4310 LEGAL NOTICES	.00	.00	125.00	.0%	125.00
4330 MISCELLANEOUS EXPENSE	.00	497.00	150.00	331.3%	(347.00)
4331 OFFICE SUPPLIES	.00	1,043.26	400.00	260.8%	(643.26)
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	1,370.98	2,000.00	68.5%	629.02
4477 PROJECT MAINTENANCE MATERIALS	.00	1,444.94	2,300.00	62.8%	855.06
4478 CONTRACT WORK	.00	3,828.88	15,000.00	25.5%	11,171.12
4540 REIMBURSEMENT TO NRD-SALARIES	.00	16,328.64	30,000.00	54.4%	13,671.36
<b>Total Expenditure</b>	<b>10.00</b>	<b>157,716.90</b>	<b>514,935.00</b>	<b>30.6%</b>	<b>357,218.10</b>
	<b>9,395.27</b>	<b>(51,663.97)</b>	<b>65,826.00</b>	<b>-78.5%</b>	<b>(117,489.97)</b>

Fiscal year thru period ending 01/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	9,405.27	106,052.93	580,761.00	18.3%	(474,708.07)
Total Revenue	9,405.27	106,052.93	580,761.00	18.3%	(474,708.07)
01 01-00 WASHINGTON COUNTY #2	10.00	157,716.90	514,935.00	30.6%	357,218.10
Total Expenditure	10.00	157,716.90	514,935.00	30.6%	357,218.10
	9,395.27	(51,663.97)	65,826.00	-78.5%	(117,489.97)
Beginning Fund Balance	1,367,685.52	1,428,744.76	.00	.0%	1,428,744.76
Ending Fund Balance	1,377,080.79	1,377,080.79	65,826.00	92.0%	1,311,254.79

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,829.27	57,834.48	113,000.00	51.2%	(55,165.52)
3092 HOOKUP FEES	.00	2,400.00	1,175.00	204.3%	1,225.00
3093 LATE CHARGES	155.40	981.38	2,300.00	42.7%	(1,318.62)
3110 INTEREST INCOME	49.64	998.45	3,400.00	29.4%	(2,401.55)
3130 MISCELLANEOUS REVENUE	30.00	30.00	500.00	6.0%	(470.00)
<b>Total Income</b>	<b>8,064.31</b>	<b>62,244.31</b>	<b>120,375.00</b>	<b>51.7%</b>	<b>(58,130.69)</b>
4080 CUSTOMER CONTRACT COSTS	.00	4,626.14	2,250.00	205.6%	(2,376.14)
4090 WATER PURCHASE	.00	13,692.22	38,000.00	36.0%	24,307.78
4100 BAD DEBTS	.00	419.89	200.00	209.9%	(219.89)
4130 DUES & MEMBERSHIPS	.00	62.00	400.00	15.5%	338.00
4170 PERSONNEL EXPENSES	.00	595.48	1,000.00	59.5%	404.52
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	.00	240.85	1,300.00	18.5%	1,059.15
4471 PUMP STATION SUPPLIES	.00	102.70	200.00	51.4%	97.30
4477 PROJECT MAINTENANCE SUPPLIES	.00	12.04	1,100.00	1.1%	1,087.96
4478 CONTRACT WORK	.00	4,250.00	35,000.00	12.1%	30,750.00
4522 TELEPHONE	89.84	540.16	1,150.00	47.0%	609.84
4530 UTILITIES	.00	2,301.00	5,500.00	41.8%	3,199.00
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>89.84</b>	<b>53,254.74</b>	<b>159,275.00</b>	<b>33.4%</b>	<b>106,020.26</b>
<b>Net Income (Loss)</b>	<b>7,974.47</b>	<b>8,989.57</b>	<b>(38,900.00)</b>	<b>-23.1%</b>	<b>47,889.57</b>



Fiscal year thru period ending 01/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,064.31	62,244.31	120,375.00	51.7%	(58,130.69)
Total Income	8,064.31	62,244.31	120,375.00	51.7%	(58,130.69)
01 01-00 THURSTON COUNTY	89.84	53,254.74	159,275.00	33.4%	106,020.26
Total Expense	89.84	53,254.74	159,275.00	33.4%	106,020.26
Net Income (Loss)	7,974.47	8,989.57	(38,900.00)	-23.1%	47,889.57

Fiscal year thru period ending 01/31/2009

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	9,633.72	25,923.65	45,000.00	57.6%	(19,076.35)
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	18.04	1,142.94	.00	.0%	1,142.94
3130 MISCELLANEOUS INCOME	.00	.00	85,000.00	.0%	(85,000.00)
<b>Total Income</b>	<b>9,651.76</b>	<b>27,066.59</b>	<b>133,500.00</b>	<b>20.3%</b>	<b>(106,433.41)</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	457.88	457.88	6,000.00	7.6%	5,542.12
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4478 CONTRACT WORK	.00	2,500.00	170,000.00	1.5%	167,500.00
4540 SALARIES	.00	6,457.35	3,000.00	215.2%	(3,457.35)
<b>Total Expense</b>	<b>457.88</b>	<b>9,468.23</b>	<b>191,600.00</b>	<b>4.9%</b>	<b>182,131.77</b>
	<b>9,193.88</b>	<b>17,598.36</b>	<b>(58,100.00)</b>	<b>-30.3%</b>	<b>75,698.36</b>

Fiscal year thru period ending 01/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	9,651.76	27,066.59	133,500.00	20.3%	(106,433.41)
Total Income	9,651.76	27,066.59	133,500.00	20.3%	(106,433.41)
01 01-00	457.88	9,468.23	191,600.00	4.9%	182,131.77
Total Expense	457.88	9,468.23	191,600.00	4.9%	182,131.77
	<u>9,193.88</u>	<u>17,598.36</u>	<u>(58,100.00)</u>	<u>-30.3%</u>	<u>75,698.36</u>

01 01-00

Fiscal year thru period ending 01/31/2009

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	5,296.51	5,396.56	14,000.00	38.5%	(8,603.44)
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	21.07	1,350.07	.00	.0%	1,350.07
<b>Total Revenue</b>	<b>5,317.58</b>	<b>12,698.64</b>	<b>19,000.00</b>	<b>66.8%</b>	<b>(6,301.36)</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>5,317.58</b>	<b>12,576.64</b>	<b>(3,000.00)</b>	<b>-419.2%</b>	<b>15,576.64</b>

Run date: 02/03/2009 @ 11:11  
Bus date: 01/31/2009

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 01/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	5,317.58	12,698.64	19,000.00	66.8%	(6,301.36)
Total Revenue	5,317.58	12,698.64	19,000.00	66.8%	(6,301.36)
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>5,317.58</u>	<u>12,576.64</u>	<u>(3,000.00)</u>	<u>-419.2%</u>	<u>15,576.64</u>

Run date: 02/03/2009 @ 10:53  
Bus date: 01/31/2009

ELKHORN BREAKOUT  
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.04	69.00	700.00	9.9%	(631.00)
Total Revenue	1.04	69.00	700.00	9.9%	(631.00)

Fiscal year thru period ending 01/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1.04	69.00	700.00	9.9%	(631.00)
Total Revenue	1.04	69.00	700.00	9.9%	(631.00)
Ending Net Assets	1.04	69.00	700.00	9.9%	(631.00)

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 01/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	15.48	1,027.08	5,000.00	20.5%	(3,972.92)
Total Income	15.48	1,027.08	5,000.00	20.5%	(3,972.92)
4331 OFFICE EXPENSES	.00	.00	50.00	.0%	50.00
4452 ACCOUNTING EXPENSE	.00	.00	50.00	.0%	50.00
4471 O & M MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	966.33	500.00	193.3%	(466.33)
Total Expense	.00	966.33	5,600.00	17.3%	4,633.67
Net Income (Loss)	15.48	60.75	(600.00)	-10.1%	660.75



Fiscal year thru period ending 01/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	15.48	1,027.08	5,000.00	20.5%	(3,972.92)
Total Income	15.48	1,027.08	5,000.00	20.5%	(3,972.92)
01 01-00 ELKHORN RIVER	.00	966.33	5,600.00	17.3%	4,633.67
Total Expense	.00	966.33	5,600.00	17.3%	4,633.67
Net Income (Loss)	15.48	60.75	(600.00)	-10.1%	660.75