

Run date: 01/06/2009 @ 10:54
 Bus date: 12/31/2008

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXI XX-XX XXXX
 GLRVEX.L02 Page 23

Fiscal year thru period ending 12/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	217,729.25	7,759,228.08	11,132,377.00	69.7%	(3,373,148.92)
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	123.51	936.14	.00	.0%	936.14
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	556,952.62	800,000.00	69.6%	(243,047.38)
01 05-00 WATER QUALITY	9,717.35	81,168.10	455,000.00	17.8%	(373,831.90)
01 06-00 RECREATION	150.00	325.00	8,500.00	3.8%	(8,175.00)
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	265.30	2,472.94	106,000.00	2.3%	(103,527.06)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	.00	948,000.00	.0%	(948,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	(39.99)	4,444,089.01	.0%	(4,444,129.00)
01 09-00 RESTRICTED/SINKING FUNDS	8,796.17	82,004.71	.00	.0%	82,004.71
Total Income	236,781.58	8,744,473.77	23,368,116.01	37.4%	(14,623,642.24)
01 01-00 GENERAL ADMINISTRATION	384,324.13	2,757,241.30	6,037,845.00	45.7%	3,280,603.70
01 02-00 INFORMATION & EDUCATION	8,562.85	120,892.23	275,000.00	44.0%	154,107.77
01 03-04 WEST BRANCH - 36TH-180	6,125.00	14,175.25	561,500.00	2.5%	547,324.75
01 03-05 FLOOD CONTROL N.S.	15,028.24	41,041.44	210,000.00	19.5%	168,958.56
01 03-08 FLOODWAY PURCHASE PROGRAM	36,328.81	288,772.45	1,415,000.00	20.4%	1,126,227.55
01 03-10 WESTERN SARPY/CLEAR CREEK	2,737.18	16,024.59	1,090,000.00	1.5%	1,073,975.41
01 03-12 PROJECT MAINTENANCE - GENERAL	114,882.07	1,269,023.12	2,661,000.00	47.7%	1,391,976.88
01 03-13 PAPIO 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	211,470.30	347,833.36	1,741,863.00	20.0%	1,394,029.64
01 04-01 PIGEON JONES REC SITE	36,048.53	12,720.17	1,000,000.00	1.3%	987,279.83
01 04-06 PL566s	.00	2,280.00	.00	.0%	(2,280.00)
01 05-00 WATER QUALITY	14,671.37	603,031.53	2,051,750.00	29.4%	1,448,718.47
01 06-00 RECREATION	68,319.98	455,835.71	1,130,418.00	40.3%	674,582.29
01 06-04 TRAILS PROJECT	43,034.44	277,272.59	7,716,890.00	3.6%	7,439,617.41
01 07-00 FORESTRY & WILDLIFE	.00	2,964.04	74,500.00	4.0%	71,535.96
01 07-01 WETLAND MITIGATION BANKING	9,031.94	29,916.62	475,000.00	6.3%	445,083.38
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	90,018.32	1,055,027.02	3,514,500.00	30.0%	2,459,472.98
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	176.15	4,444,089.01	.0%	4,443,912.86
01 09-00 RESTRICTED/SINKING FUNDS	422.65	2,136.53	.00	.0%	(2,136.53)
Total Expense	1,041,005.81	7,306,756.75	39,479,355.01	18.5%	32,172,598.26
Net Income (Loss)	(804,224.23)	1,437,717.02	(16,111,239.00)	-8.9%	17,548,956.02

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 12/31/2008

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	167,052.49	167,167.49	469,808.52	35.6%	(302,641.03)
3050 GENERAL PROPERTY TAX	50,246.29	7,310,009.10	.00	.0%	7,310,009.10
3070 PROPERTY RENTAL INCOME	200.00	76,342.53	155,000.00	49.3%	(78,657.47)
3091 SALES	.00	494.30	5,000.00	9.9%	(4,505.70)
3092 RENTAL	182.30	792.08	5,000.00	15.8%	(4,207.92)
3110 INCOME FROM INVESTMENTS	.00	112,409.46	400,000.00	28.1%	(287,590.54)
3130 MISCELLANEOUS INCOME	48.17	28,111.81	50,000.00	56.2%	(21,888.19)
3131 REIMBURSEMENTS FROM IPAs	.00	63,901.31	210,000.00	30.4%	(146,098.69)
Total Income	217,729.25	7,759,228.08	11,132,377.00	69.7%	(3,373,148.92)
4051 VEHICLE/EQUIPT - GAS & OIL	3,527.90	83,193.16	170,000.00	48.9%	86,806.84
4052 VEHICLE/EQUIPT - REPAIR&PARTS	16,093.96	62,471.16	140,000.00	44.6%	77,528.84
4053 VEHICLE/EQUIPT - FEES & TAXES	38.84	401.34	6,500.00	6.2%	6,098.66
4071 DIRECTOR TRAVEL & EXPENSES	4,876.02	19,831.53	34,000.00	58.3%	14,168.47
4090 DIRECTORS PER DIEM	588.98	12,083.42	31,000.00	39.0%	18,916.58
4138 DUES & MEMBERSHIPS MISC-NRD	973.00	38,292.56	45,000.00	85.1%	6,707.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	28,797.16	204,889.20	480,000.00	42.7%	275,110.80
4152 RETIREMENT	21,879.26	72,034.29	160,000.00	45.0%	87,965.71
4153 WORKERS COMPENSATION	167.72	61,590.72	85,000.00	72.5%	23,409.28
4154 REIMBURSEMENT & SVC AWARDS	.00	2,449.13	20,000.00	12.2%	17,550.87
4155 UNIFORMS/SAFETY EQUIPMENT	125.95	2,993.56	9,500.00	31.5%	6,506.44
4171 STAFF TRAVEL & EXPENSES	2,160.45	17,053.61	49,000.00	34.8%	31,946.39
4191 ELECTION FEES	882.68	2,331.97	17,000.00	13.7%	14,668.03
4230 BONDS	.00	648.00	2,000.00	32.4%	1,352.00
4250 INSURANCE	5,479.11	148,207.88	148,000.00	100.1%	(207.88)
4271 WASH CTY SERV CTR	.00	84,551.20	500,000.00	16.9%	415,448.80
4311 PUBLIC NOTICES - MEETINGS	2,459.00	21,919.42	20,000.00	109.6%	(1,919.42)
4330 MISCELLANEOUS EXPENSE	100.00	2,389.13	5,000.00	47.8%	2,610.87
4331 OFFICE SUPPLIES	732.81	10,428.18	20,000.00	52.1%	9,571.82
4333 OFFICE EQUIPMENT MAINT	3,988.88	67,415.77	110,000.00	61.3%	42,584.23
4351 SOCIAL SECURITY	11,691.18	75,236.78	168,000.00	44.8%	92,763.22
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,796.13	17,700.02	42,000.00	42.1%	24,299.98
4370 POSTAGE	288.15	4,307.99	10,500.00	41.0%	6,192.01
4391 GENERAL - ACCOUNTING FEES	6,200.00	37,712.50	37,500.00	100.6%	(212.50)
4392 GENERAL - ATTORNEY FEES	300.00	35,594.30	50,000.00	71.2%	14,405.70
4393 GENERAL - LEGIS REPRESENTATIVE	5,062.36	25,802.36	60,000.00	43.0%	34,197.64
4394 GENERAL - MEDICAL EXAMS	.00	397.50	1,000.00	39.8%	602.50
4397 GENERAL - EMPLOYEE TRAINING	.00	13,028.83	10,000.00	130.3%	(3,028.83)
4398 SPECIAL PLNG/ENGR/RECYCLING	8,519.34	69,260.31	123,500.00	56.1%	54,239.69

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	1,348.01	12,034.30	15,000.00	80.2%	2,965.70
4476 RADIO SYSTEM OPERATIONS/MAINT	390.00	2,503.28	500.00	500.7%	(2,003.28)
4481 DRAFTING & ENGINEERING SUPPLY	235.57	3,041.41	6,500.00	46.8%	3,458.59
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	3,574.76	27,619.06	40,000.00	69.0%	12,380.94
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	252.91	874.12	2,200.00	39.7%	1,325.88
4531 UTIL -NATURAL RESOURCES CENTER	1,966.48	24,097.88	43,000.00	56.0%	18,902.12
4532 UTIL -BLAIR OFFICE	551.99	2,650.72	6,500.00	40.8%	3,849.28
4534 UTIL -O/M HEADQUARTERS	.00	2,749.89	11,000.00	25.0%	8,250.11
4535 UTIL-O&M WALTHILL	109.20	2,167.37	2,500.00	86.7%	332.63
4536 UTIL-DAKOTA CTY SERVICE CENTER	622.81	3,667.51	12,000.00	30.6%	8,332.49
4541 VEHICLE BENEFIT	(388.26)	(2,020.53)	.00	.0%	2,020.53
4550 **SALARIES: CLERICAL	43,247.89	260,832.06	620,000.00	42.1%	359,167.94
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,500.00)	.0%	(3,500.00)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	55,652.56	117,500.00	47.4%	61,847.44
4590 **SALARIES: TECHNICAL	111,843.54	682,325.75	1,480,000.00	46.1%	797,674.25
4595 REIMBURSE SALARIES: TECH	.00	.00	(80,000.00)	.0%	(80,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	36,303.72	261,221.77	550,000.00	47.5%	288,778.23
4605 REIMBURSE SALARIES: MAINT	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	12,756.63	55,624.08	206,000.00	27.0%	150,375.92
4632 MAINT -BLAIR OFFICE	733.72	4,820.83	15,000.00	32.1%	10,179.17
4634 MAINT -O/M HEADQUARTERS	900.24	9,553.07	30,000.00	31.8%	20,446.93
4635 MAINT - WALTHILL O & M	101.05	1,549.67	3,500.00	44.3%	1,950.33
4636 MAINT-DAKOTA CTY SERVICE	406.41	7,963.66	15,000.00	53.1%	7,036.34
4802 MACHINERY AND EQUIPMENT	179.99	20,975.51	38,000.00	55.2%	17,024.49
4803 AUTOMOBILES & TRUCKS	29,406.00	52,669.00	60,000.00	87.8%	7,331.00
4804 OFFICE EQUIPMENT	3,006.29	70,016.24	113,395.00	61.7%	43,378.76
4810 REIMBURSE VEHICLES & EQUIP	.00	(3,963.73)	(220,000.00)	1.8%	(216,036.27)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	384,324.13	2,757,241.30	6,037,845.00	45.7%	3,280,603.70
Net Income (Loss)	(166,594.88)	5,001,986.78	5,094,532.00	98.2%	(92,545.22)

Fiscal year thru period ending 12/31/2008

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	.00	(5.50)	6,000.00	-.1%	(6,005.50)
Total Income	.00	(5.50)	6,000.00	-.1%	(6,005.50)
4211 PUBLICATIONS	1,802.43	31,854.10	79,000.00	40.3%	47,145.90
4215 SPECIAL EVENTS	675.00	2,250.00	8,000.00	28.1%	5,750.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,500.00	53,460.28	98,000.00	54.6%	44,539.72
4226 EDUCATIONAL PROGRAMS/MAT'LS	4,585.42	33,327.85	90,000.00	37.0%	56,672.15
Total Expense	8,562.85	120,892.23	275,000.00	44.0%	154,107.77
Net Income (Loss)	(8,562.85)	(120,897.73)	(269,000.00)	44.9%	148,102.27

01 03-04 WEST BRANCH - 36TH-180

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-180 - PROFESSNL SERVIC	.00	8,050.25	25,000.00	32.2%	16,949.75
4430 WB 36TH-180 - LAND RIGHTS	.00	.00	3,000.00	.0%	3,000.00
4450 WB 36TH-180 - LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-180 - EQUIP RENTAL	6,125.00	6,125.00	30,000.00	20.4%	23,875.00
4477 WB 36TH-180 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-180 - CONTRACT WORK	.00	.00	72,000.00	.0%	72,000.00
4555 W.B. 36-180 SALARIES:CLERICAL	.00	.00	500.00	.0%	500.00
4595 W.B. 36-180 SALARIES:TECHNICAL	.00	.00	30,000.00	.0%	30,000.00
4605 W.B. 36-180 SALARIES:MAINT	.00	.00	60,000.00	.0%	60,000.00
4810 W.B. 36-180 EQUIPMENT ALLOCATI	.00	.00	130,000.00	.0%	130,000.00
Total Expense	6,125.00	14,175.25	561,500.00	2.5%	547,324.75

01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 12/31/2008

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)
Total Income	.00	215.18	171,000.00	.1%	(170,784.82)
4400 FLOODWARNING - PROF SERVICES	11,283.24	37,296.44	50,000.00	74.6%	12,703.56
4410 FLOODWARNING - CONST	3,745.00	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
Total Expense	15,028.24	41,041.44	210,000.00	19.5%	168,958.56
Net Income (Loss)	(15,028.24)	(40,826.26)	(39,000.00)	104.7%	(1,826.26)

Run date: 01/06/2009 @ 10:54
Bus date: 12/31/2008

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 6

01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	150,000.00	.0%	(150,000.00)
3020 FEDERAL GRANTS	.00	85,889.90	210,000.00	40.9%	(124,110.10)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
Total Income	.00	85,889.90	400,000.00	21.5%	(314,110.10)
4400 FLOODWAY - PROF SERVICES	36,328.81	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	.00	102,000.00	550,000.00	18.5%	448,000.00
4450 FLOODWAY - LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
Total Expense	36,328.81	288,772.45	1,415,000.00	20.4%	1,126,227.55
Net Income (Loss)	(36,328.81)	(202,882.55)	(1,015,000.00)	20.0%	812,117.45

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 12/31/2008

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	.00	568.00	70,000.00	.8%	69,432.00
4410 WEST SARPY - CONSTRUCTION COST	100.00	100.00	300,000.00	.0%	299,900.00
4430 WEST SARPY - LAND RIGHTS	1,720.51	9,939.91	700,000.00	1.4%	690,060.09
4450 WEST SARPY - LEGAL COSTS	916.67	5,416.68	20,000.00	27.1%	14,583.32
Total Expense	2,737.18	16,024.59	1,090,000.00	1.5%	1,073,975.41
Net Income (Loss)	(2,737.18)	135,156.80	(166,100.00)	-81.4%	301,256.80

Run date: 01/06/2009 @ 10:54
Bus date: 12/31/2008

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 8

01 03-11 FLD PREVENTN-ICE JAM AGREEMENT

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 ICE JAM - INVESTMENT INTEREST	123.51	936.14	.00	.0%	936.14
Total Income	123.51	936.14	.00	.0%	936.14

01 03-12 PROJECT MAINTENANCE - GENERAL

Fiscal year thru period ending 12/31/2008

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	22,313.49	62,239.76	295,000.00	21.1%	232,760.24
4430 PROJ MAINT -LAND RIGHTS	706.80	4,483.25	12,000.00	37.4%	7,516.75
4450 PROJ MAINT -LEGAL COSTS	.00	.00	15,000.00	.0%	15,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	2,782.60	15,000.00	18.6%	12,217.40
4477 PROJ MAINT -MAINT MATERIALS	5,241.89	65,306.27	140,000.00	46.6%	74,693.73
4479 PROJ MAINT -CONTRACT WORK	86,604.88	1,134,181.65	1,930,000.00	58.8%	795,818.35
4530 R-613 PUMP STATION UTILITIES	15.01	29.59	1,000.00	3.0%	970.41
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	3,000.00	.0%	3,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	50,000.00	.0%	50,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	110,000.00	.0%	110,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	90,000.00	.0%	90,000.00
Total Expense	114,882.07	1,269,023.12	2,661,000.00	47.7%	1,391,976.88
Net Income (Loss)	(114,882.07)	(712,070.50)	(1,861,000.00)	38.3%	1,148,929.50

01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 12/31/2008

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: 01/06/2009 @ 10:54
Bus date: 12/31/2008

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 12/31/2008

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

01 04-00 EROSION CONTROL

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	1,000.00	47,440.00	2.1%	46,440.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	92.44	85,000.00	.1%	84,907.56
4383 URBAN DRAINAGEWAY PROJECT	.00	130.00	789,423.00	.0%	789,293.00
4700 CONSERVATION ASSISTANCE PROGRM	211,470.30	346,610.92	820,000.00	42.3%	473,389.08
	-----	-----	-----	-----	-----
Total Expense	211,470.30	347,833.36	1,741,863.00	20.0%	1,394,029.64
	-----	-----	-----	-----	-----

Run date: 01/06/2009 @ 10:54
Bus date: 12/31/2008

PAPIO-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 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	36,048.53	12,720.17	250,000.00	5.1%	237,279.83
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	36,048.53	12,720.17	1,000,000.00	1.3%	987,279.83

Run date: 01/06/2009 @ 10:54
Bus date: 12/31/2008

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 04-06 PL566s

Fiscal year thru period ending 12/31/2008

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

Fiscal year thru period ending 12/31/2008

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	155,000.00	.0%	(155,000.00)
3010 STATE GRANTS	.00	.00	32,000.00	.0%	(32,000.00)
3050 LOWER PLATTE VEGETATION MGMT	9,471.83	9,471.83	.00	.0%	9,471.83
3110 MISC PCWP INTEREST	245.52	3,679.59	20,000.00	18.4%	(16,320.41)
3130 MISC-CHEM,WELLS, BUFFER	.00	2,516.68	25,500.00	9.9%	(22,983.32)
3131 MISC - PAPIO CRK PARTNERS DUES	.00	65,500.00	222,500.00	29.4%	(157,000.00)
Total Income	9,717.35	81,168.10	455,000.00	17.8%	(373,831.90)
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	7,571.37	82,977.84	453,500.00	18.3%	370,522.16
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	5,000.00	122,772.90	200,000.00	61.4%	77,227.10
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	2,100.00	4,581.54	30,000.00	15.3%	25,418.46
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
Total Expense	14,671.37	603,031.53	2,051,750.00	29.4%	1,448,718.47
Net Income (Loss)	(4,954.02)	(521,863.43)	(1,596,750.00)	32.7%	1,074,886.57

01 06-00 RECREATION

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	150.00	250.00	5,000.00	5.0%	(4,750.00)
3131 NRC BUILDING REVENUE	.00	75.00	3,500.00	2.1%	(3,425.00)
Total Income	150.00	325.00	8,500.00	3.8%	(8,175.00)
4385 NRD RECREATIONAL DEVELOPMENT	64,312.61	439,348.35	730,000.00	60.2%	290,651.65
4387 RAD COST SHARE PROGRAM	.00	.00	350,918.00	.0%	350,918.00
4400 NRD REC - PROFESSIONAL SERVICE	3,806.51	3,806.51	10,000.00	38.1%	6,193.49
4473 RECREATION - EQUIP REPAIR	100.00	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	73.18	123.90	3,500.00	3.5%	3,376.10
4531 UTIL - REC AREAS	27.68	670.35	20,000.00	3.4%	19,329.65
4630 MAINT - CARETAKERS RESIDENCES	.00	25.56	3,000.00	.9%	2,974.44
Total Expense	68,319.98	455,835.71	1,130,418.00	40.3%	674,582.29
Net Income (Loss)	(68,169.98)	(455,510.71)	(1,121,918.00)	40.6%	666,407.29

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 12/31/2008

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	18,701.63	234,251.58	920,000.00	25.5%	685,748.42
4410 TRAILS -CONSTRUCTION COSTS	24,307.81	24,307.81	5,200,000.00	.5%	5,175,692.19
4412 TRAILS -ASSISTANCE PROGRAM	.00	.00	666,890.00	.0%	666,890.00
4430 TRAILS -LAND RIGHTS	25.00	18,713.20	920,000.00	2.0%	901,286.80
4450 TRAILS -LEGAL COSTS	.00	.00	10,000.00	.0%	10,000.00
Total Expense	43,034.44	277,272.59	7,716,890.00	3.6%	7,439,617.41
Net Income (Loss)	(43,034.44)	(253,127.39)	(3,745,640.00)	6.8%	3,492,512.61

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 12/31/2008

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 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	265.30	2,472.94	1,000.00	247.3%	1,472.94
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	265.30	2,472.94	106,000.00	2.3%	(103,527.06)
4400 WETLAND PROFESSIONAL SERVICES	9,031.94	29,916.62	100,000.00	29.9%	70,083.38
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	9,031.94	29,916.62	475,000.00	6.3%	445,083.38
Net Income (Loss)	(8,766.64)	(27,443.68)	(369,000.00)	7.4%	341,556.32

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	948,000.00	.0%	(948,000.00)
Total Income	.00	.00	948,000.00	.0%	(948,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	3,153.12	7,847.80	195,000.00	4.0%	187,152.20
4410 MO RVR COR -CONSTRUCTION COSTS	86,865.20	1,047,145.22	3,312,000.00	31.6%	2,264,854.78
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	90,018.32	1,055,027.02	3,514,500.00	30.0%	2,459,472.98
Net Income (Loss)	(90,018.32)	(1,055,027.02)	(2,566,500.00)	41.1%	1,511,472.98

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,188,752.77	.0%	(1,188,752.77)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	103,859.64	.0%	(103,859.64)
3723 THURSTON COUNTY RW	.00	.00	260,738.91	.0%	(260,738.91)
3724 WASHINGTON CTY RW1	.00	.00	1,191,274.02	.0%	(1,191,274.02)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	145,322.23	.0%	(145,322.23)
3727 ELKHORN RIVER BREAKOUT	.00	.00	7,313.67	.0%	(7,313.67)
3728 ELK/PIGEON CREEK DRAIN	.00	(39.99)	238,652.29	.0%	(238,692.28)
3729 WASHINGTON CTY RW2	.00	.00	1,308,175.48	.0%	(1,308,175.48)
Total Income	.00	(39.99)	4,444,089.01	.0%	(4,444,129.00)
4721 DAKOTA COUNTY RURAL WATER	.00	176.15	1,188,752.77	.0%	1,188,576.62
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	103,859.64	.0%	103,859.64
4723 THURSTON COUNTY RW	.00	.00	260,738.91	.0%	260,738.91
4724 WASHINGTON CTY RW1	.00	.00	1,191,274.02	.0%	1,191,274.02
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	145,322.23	.0%	145,322.23
4727 ELKHORN RIVER BREAKOUT	.00	.00	7,313.67	.0%	7,313.67
4728 ELK/PIGEON CREEK DRAIN	.00	.00	238,652.29	.0%	238,652.29
4729 WASHINGTON CTY RW2	.00	.00	1,308,175.48	.0%	1,308,175.48
Total Expense	.00	176.15	4,444,089.01	.0%	4,443,912.86
Net Income (Loss)	.00	(216.14)	.00	.0%	(216.14)

Fiscal year thru period ending 12/31/2008

01 09-00 RESTRICTED/SINKING FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	8,796.17	82,004.71	.00	.0%	82,004.71
Total Income	8,796.17	82,004.71	.00	.0%	82,004.71
4371 BANK CHARGES	422.65	2,136.53	.00	.0%	(2,136.53)
Total Expense	422.65	2,136.53	.00	.0%	(2,136.53)
Net Income (Loss)	8,373.52	79,868.18	.00	.0%	79,868.18

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 December 1, 2008 through December 31, 2008

12/1/2008	NEBRASKA DEPT OF REVENUE	NOVEMBER WITHHOLDING	6,912.58
12/5/2008	AFLAC	EMPLOYEE INSURANCE	537.57
12/5/2008	B P	FUEL	1,049.36
12/5/2008	BEN LEENERTS	SECURITY	200.00
12/5/2008	BLACK HILLS ENERGY	O&M SHOP UTILITIES	554.36
12/5/2008	CITY OF BLAIR	BLAIR UTILITIES	43.28
12/5/2008	DANA KOSTER	CONSERVATION ASSISTANCE	3,267.81
12/5/2008	DARRYL A KOSTER	CONSERVATION ASSISTANCE	3,267.81
12/5/2008	INTERNAL REVENUE SERVICE	GARNISHMENT	150.00
12/5/2008	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	369.69
12/5/2008	KONICA MINOLTA USA INC	COPIER LEASE	704.87
12/5/2008	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	4,956.15
12/5/2008	LUCINDA M BELL	CONSERVATION ASSISTANCE	3,267.81
12/5/2008	MID-AMERICAN BENEFITS, INC	FLEXIBLE SPENDING	2,056.64
12/5/2008	NATIONWIDE INSURANCE	RETIREMENT	10,501.61
12/5/2008	NEBRASKA PUBLIC POWER DISTRICT	DAKOTA CITY UTILITIES	348.42
12/5/2008	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	2,269.94
12/5/2008	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	21.17
12/5/2008	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	271.75
12/5/2008	OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	21.10
12/5/2008	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTI	27.40
12/5/2008	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	72.25
12/5/2008	SERVICEMASTER	DAKOTA CITY MAINTENANCE	900.00
12/5/2008	USA MOBILITY WIRELESS	NRC TELEPHONE	72.00
12/5/2008	WALKER UNIFORM RENTAL	SHOP SUPPLIES	35.21
12/11/2008	A & M LAUNDRY	DAKOTA CITY MAINTENANCE	87.82
12/11/2008	A&M GREEN POWER GROUP, LC	VEHICLE REPAIR 4AA13	566.26
12/11/2008	A&M GREEN POWER GROUP, LC	EQUIPT REPAIR 2EA07	265.39
12/11/2008	A&M GREEN POWER GROUP, LC	TOOLS/EQUIPMENT	179.99
12/11/2008	ABC ELECTRIC INC	FLOODWARNING - CONSTRUCTI	3,745.00
12/11/2008	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	82.00
12/11/2008	ACTION BATTERIES UNLIMITED	VEHICLE MAINTENANCE 2TA10	79.95
12/11/2008	ACTION BATTERIES UNLIMITED	VEHICLE MAINTENANCE 2LA45	80.95
12/11/2008	AS CENTRAL FINANCE	NRC TELEPHONE	15.66
12/11/2008	BAIRD HOLM ATTORNEYS AT LAW	ATTORNEY FEES	300.00
12/11/2008	BARCO MUNICIPAL PRODUCTS INC	PROJECT MAINTENANCE	499.68
12/11/2008	BEN MEADOWS COMPANY	SAFETY EQUIPT	96.47
12/11/2008	BILL WARREN	SERVICE AWARD	200.00
12/11/2008	BLAND & ASSOCIATES PC	AUDIT WORK	13,250.00

12/11/2008	BOMGAARS	VEHICLE MAINTENANCE	11.99
12/11/2008	BUDGET RENT A CAR	VEHICLE RENTAL	315.40
12/11/2008	BURT COUNTY CLERK	ELECTION COSTS	275.00
12/11/2008	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	18,625.54
12/11/2008	CEMEX	PROJECT MAINT - UNION DIKE	1,697.76
12/11/2008	CH2M HILL INC	PROFESSIONAL SERVICES	6,949.25
12/11/2008	CHRISTINE JACOBSEN	SERVICE AWARD	100.00
12/11/2008	CITY OF FORT CALHOUN	WATER QUALITY GRANTS	150,000.00
12/11/2008	CJ'S HOMECENTER	PROJECT MAINTENANCE	2.67
12/11/2008	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	1,927.33
12/11/2008	COMPUTER OUTLET	OFFICE EQUIPMENT	873.94
12/11/2008	CONSTRUCT INC.	SHOP MAINTENANCE	1,575.00
12/11/2008	CONTECH CONSTRUCTION PRODUCTS INC	ELKHORN CROSSING CULVERT	2,448.38
12/11/2008	CORNHUSKER LAND TITLE COMPANY	TITLE SEARCH	1,150.00
12/11/2008	COX/JOHNSON CORP	SPECIAL EVENTS	675.00
12/11/2008	D & D COMMUNICATIONS	RADIO TOWER RENTAL	390.00
12/11/2008	DAKOTA COUNTY STAR	PUBLIC NOTICES	128.08
12/11/2008	DARREL OLSON	CONSERVATION ASSISTANCE	4,461.57
12/11/2008	DIXIE KARNES	WELL ABANDONMENT	700.00
12/11/2008	DUNBAR PETERSON INSURANCE AGENCY	BOND	248.00
12/11/2008	EARL MAY SEED & NURSERY	RECREATIONAL DEVELOPMENT	32.97
12/11/2008	EARTH DAY OMAHA COALITION	EDUCATIONAL PROGRAMS/MATERIALS	5,000.00
12/11/2008	EDDIE'S CATERING	ALL EMPLOYEES MEETING	852.50
12/11/2008	EHRHART GRIFFIN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	38,158.65
12/11/2008	ELKHORN FENCE	ELKHORN REHAB PROJECT	10,896.00
12/11/2008	ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	125.71
12/11/2008	FASTENERS, INC.	PARK EQUIPT REPAIR	34.50
12/11/2008	FENNEMORE CRAIG		5,946.34
12/11/2008	FRANKLIN COVEY	OFFICE SUPPLIES	67.90
12/11/2008	FRED'S HEATING & AIR CONDITIONING	SHOP MAINTENANCE	390.85
12/11/2008	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR 4AE01	180.50
12/11/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE MAINTENANCE 4AA13	1,765.23
12/11/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE MAINTENANCE 2EA05	217.00
12/11/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE REPAIR 8AE15	303.36
12/11/2008	GCR OMAHA TRUCK TIRE CENTER	VEHICLE MAINTENANCE 2GA01	1,025.16
12/11/2008	GERALD GABEL	CONSERVATION ASSISTANCE	4,757.20
12/11/2008	HDR ENGINEERING INC	SPECIAL PROJECTS	1,006.08
12/11/2008	HDR ENGINEERING INC	PROJECT MAINTENANCE - PROF SERVICES	1,522.42
12/11/2008	HDR ENGINEERING INC	PROJECT MAINT - PROF SERVICES	2,432.30
12/11/2008	HDR ENGINEERING INC	WETLAND PROFESSIONAL SERVICES	1,492.12
12/11/2008	HDR ENGINEERING INC	PROFESSIONAL SERVICES	2,595.66
12/11/2008	HDR ENGINEERING INC	PAPILLION CREEK WATERSHED	14,821.67
12/11/2008	HDR ENGINEERING INC	FLOODWAY - PROFESSIONAL SERVICES	1,531.60

12/11/2008	HI-LINE	SHOP SUPPLIES	220.08
12/11/2008	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	212.60
12/11/2008	HOTSY EQUIPMENT CO	SHOP SUPPLIES	6,042.00
12/11/2008	HR PLUS	BACKGROUND CHECKS	115.56
12/11/2008	HUSCH BLACKWELL SANDERS LLP	ATTORNEY FEES	5,062.36
12/11/2008	INLAND TRUCK PARTS	VEHICLE REPAIR 2GA01	1,258.23
12/11/2008	INSIGHT	OFFICE EQUIPT MAINTENANCE	62.00
12/11/2008	INSTA-LUBE INC	VEHICLE MAINTENANCE 2LL16	35.95
12/11/2008	INSTA-LUBE INC	AUTO MAINTENANCE 2LL14	35.95
12/11/2008	INTERSTATE BATTERY	OFFICE SUPPLIES	3.59
12/11/2008	J GREG SMITH, INC	INFORMATIONAL PROGRAMS	1,500.00
12/11/2008	JACOBSON SATCHELL CONSULTANTS	WETLAND PROFESSIONAL SERVICES	1,999.00
12/11/2008	JACOBSON SATCHELL CONSULTANTS	WETLAND PROFESSIONAL SERVICES	1,999.00
12/11/2008	JAMES NORRIS	CONSERVATION ASSISTANCE	257.58
12/11/2008	JEAN TAIT	SERVICE AWARD	150.00
12/11/2008	JENNIFER KNIGHT	PUBLICATIONS	292.50
12/11/2008	JENSEN TIRE	VEHICLE MAINTENANCE 2LA45	962.30
12/11/2008	JERRY HERBSTER	SERVICE AWARD	200.00
12/11/2008	JOHN ZAUGG	SERVICE AWARD	200.00
12/11/2008	KEEP NEBRASKA BEAUTIFUL	MEMBERSHIP	100.00
12/11/2008	KELLY FRAVEL	SERVICE AWARD	200.00
12/11/2008	KEYSTONE LITTLE LEAGUE	WELL ABANDONMENT	192.32
12/11/2008	KRIHA FLUID POWER	EQUIPT REPAIR 5AA04	74.63
12/11/2008	LAMP RYNEARSON & ASSOCIATES INC	TRAILS - PROFESSIONAL SERVICES	2,076.45
12/11/2008	LANCE OLERICH	SERVICE AWARD	50.00
12/11/2008	LEE PRINTING SERVICES	MAINTENANCE BOOKLETS	342.00
12/11/2008	LINCOLN JOURNAL-STAR	NEWSPAPER	247.20
12/11/2008	LINWELD	SHOP SUPPLIES	27.82
12/11/2008	LOWER PLATTE NORTH NRD	WEST SARPY LEGAL COSTS	916.67
12/11/2008	MACKEY ELEVATOR INC	PROPANE	11.00
12/11/2008	MARTIN CLEVELAND	SERVICE AWARD	200.00
12/11/2008	MARTIN MARIETTA MATERIALS	PROJECT MAINT MATERIALS - ROCK	6,491.91
12/11/2008	MARTY NISSEN	SERVICE AWARD	200.00
12/11/2008	MARVIN BAKER	SERVICE AWARD	200.00
12/11/2008	MATURE RESOURCES	TEMPORARY HELP	72.90
12/11/2008	METRO LANDSCAPE MATERIALS	ELKHORN REC SITE REHAB PROGRAM	19,500.00
12/11/2008	MIDWEST DUMPERS	PROJECT MAINTENANCE - CONSTRUCTION	42,562.66
12/11/2008	MIDWEST FIRE PROTECTION INC	NRC BLDG MAINTENANCE	339.50
12/11/2008	MIDWEST FIRE PROTECTION INC	O&M SHOP MAINTENANCE	500.50
12/11/2008	MILLARD LUMBER INC	NRC BUILDING MAINTENANCE	55.09
12/11/2008	MILLARD LUMBER INC	SHOP SUPPLIES	15.14
12/11/2008	NATIONAL SAFETY COUNCIL	SAFETY SEMINAR	98.00
12/11/2008	NEBR ASSOC OF RESOURCES DISTRICTS	GROUNDWATER PLEDGE	1,000.00

12/11/2008	NEBRASKA BROADCASTERS ASSOCIATION	MEMBER DUES	150.00
12/11/2008	NEBRASKA DEPARTMENT OF NATURAL RES	LEASE INCOME	4,769.40
12/11/2008	NEBRASKA DEPT OF AGRICULTURE	NURSERY LICENSE	100.00
12/11/2008	NEBRASKA GREEN EXPO	CONFERENCE	260.00
12/11/2008	NEBRASKA HYDRO-SEEDING	ELKHORN REHAB	14,850.00
12/11/2008	NEBRASKA SUPREME COURT	NEBRASKA STATUTES	57.00
12/11/2008	NEGUS-SONS, INC.	PROJECT MAINTENANCE - CONSTRUCTION	68,753.25
12/11/2008	NEUMAN EQUIPMENT COMPANY	SHOP SUPPLIES	1,122.57
12/11/2008	NMC INC.	VEHICLE PARTS 5LW02	58.74
12/11/2008	O'KEEFE ELEVATOR COMPANY	NRC BLDG MAINTENANCE	156.90
12/11/2008	OLSSON ASSOCIATES	PROJECT MAINTENANCE - PROF SERVICES	1,485.25
12/11/2008	OLSSON ASSOCIATES	PROFESSIONAL SERVICES	2,148.78
12/11/2008	OLSSON ASSOCIATES	CONSERVATION ASSISTANCE	7,356.00
12/11/2008	OLSSON ASSOCIATES	PROFESSIONAL FEES	518.00
12/11/2008	OMAHA DOOR & WINDOW CO INC	NRC BUILDING MAINTENANCE	140.25
12/11/2008	OMAHA FAMILY	PUBLICATIONS	407.62
12/11/2008	OMAHA SLINGS INC	SHOP SUPPLIES	37.07
12/11/2008	OMAHA SLINGS INC	TRAILER PART 8AE15	15.58
12/11/2008	OMAHA SLINGS INC	SHOP SUPPLIES	227.86
12/11/2008	OMAHA SLINGS INC	PROJECT MAINTENANCE - CHAIN HO	95.00
12/11/2008	OMAHA STANDARD DISTRIBUTION	VEHICLE MAINTENANCE 2TA11	8.57
12/11/2008	OMAHA WORLD HERALD	PUBLIC NOTICES	1,685.80
12/11/2008	ONERAIN INC	FLOOD WARNING - PROF SERVICES	8,998.00
12/11/2008	OVERHEAD DOOR CO OF NORFOLK	SHOP MAINTENANCE	188.88
12/11/2008	PAPILLION WELDING	PROJECT MAINTENANCE	1,324.97
12/11/2008	PAPILLION WELDING	SHOP MAINTENANCE	571.15
12/11/2008	PAPILLION WELDING	PROJECT MAINTENANCE - SHADOW LAKE	77.72
12/11/2008	PAUL F PETERS, ESQ.	ATTORNEY FEES	21,547.00
12/11/2008	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	1,025.29
12/11/2008	PBS&J	FLOODWAY PROFESSIONAL SER VICES	3,042.50
12/11/2008	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	12.07
12/11/2008	PENNY BURCH	SERVICE AWARD	50.00
12/11/2008	PETERSEN PRINTING	BUSINESS CARDS	152.00
12/11/2008	QUICK CITY DELIVERY	POSTAGE	133.21
12/11/2008	RAINBOW GLASS & SUPPLY INC.	VEHICLE REPAIR 2LA45	204.42
12/11/2008	RAPID GRAPHICS & SIGNS	WEST SARPY CONSTRUCTION CONSTRUCTION	100.00
12/11/2008	REGAL AWARDS ADVERTISING SPECIALTY	CLOCKS	120.04
12/11/2008	RELS TITLE	WEST SARPY/CLEAR CREEK TITLE SEARCH	125.00
12/11/2008	ROBERT BARCLAY	CONSERVATION ASSISTANCE	320.00
12/11/2008	ROGER BARGER	MO RIVER CORRIDOR CONSTRUCTION	83,340.20
12/11/2008	RONNIE LEHMAN	SERVICE AWARD	200.00
12/11/2008	RUSTY ECK FORD	VEHICLE REPAIR 2TA11	82.95
12/11/2008	RYAN TRAPP	SERVICE AWARD	100.00

12/11/2008	SAPP BROTHERS PETROLEUM INC	SHOP SUPPLIES	377.89
12/11/2008	SARPY CO REGISTER OF DEEDS	WESTERN SARPY LAND RIGHTS	15.50
12/11/2008	SARPY COUNTY TREASURER	WEST SARPY LAND RIGHTS	691.26
12/11/2008	SIoux CITY JOURNAL	ELK CREEK PROJECT	240.40
12/11/2008	SMITH FARM SERVICE	FUEL	128.46
12/11/2008	SMITTY'S AUTO SERVICES	VEHICLE REPAIR 2LL08	36.65
12/11/2008	SOFTWARE PURSUITS, INC.	OFFICE EQUIPT MAINTENANCE	148.50
12/11/2008	SOIL AND WATER CONSERVATION SOCIETY	SPECIAL EVENTS	500.00
12/11/2008	STATE INDUSTRIAL PRODUCTS	SHOP SUPPLIES	1,015.93
12/11/2008	TED'S MOWER SALES & SERVICE, INC.	RECREATIONAL DEVELOPMENT	81.57
12/11/2008	TELEBEEP, INC.	WALTHILL PHONE	34.22
12/11/2008	TELESYSTEMS LLC	NRC TELEPHONE	95.00
12/11/2008	TEMPSTAR HEATING & COOLING PRODUCTS	DAKOTA CITY MAINTENANCE	189.00
12/11/2008	TERESA MURPHY	SERVICE AWARD	200.00
12/11/2008	THE BIG MUDDY WORKSHOP	RECREATIONAL DEVELOPMENT	6,354.83
12/11/2008	THIELE GEOTECH, INC	MISSOURI RIVER CORRIDOR PROJECT	3,525.00
12/11/2008	THIELE GEOTECH, INC	TRAILS - CONSTRUCTION COSTS	92.00
12/11/2008	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANCE - CONSTRUCTION	77,579.80
12/11/2008	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANCE - CONSTRUCTION	68,056.11
12/11/2008	THOMPSON DRESSEN & DORNER INC	WESTERN SARPY - LAND RIGHTS	1,013.75
12/11/2008	TITAN MACHINERY	EQUIPT PART 5CA01	67.07
12/11/2008	TRACTOR SUPPLY CREDIT PLAN	RECREATIONAL DEVELOPMENT	28.16
12/11/2008	UNITED SEEDS INC	PROJECT MAINTENANCE	65.00
12/11/2008	UNITED SEWER & DRAIN SERVICES	PARK MAINTENANCE	630.00
12/11/2008	UNITED SEWER & DRAIN SERVICES	O&M SHOP MAINTENANCE	169.75
12/11/2008	UPS FREIGHT	POSTAGE	62.01
12/11/2008	VALLEY CORPORATION	TRAILS - CONSTRUCTION	24,215.81
12/11/2008	VALMONT COATINGS	PROJECT MAINTENANCE	250.00
12/11/2008	VALUATION SERVICES	WEST SARPY - LAND RIGHTS	3,000.00
12/11/2008	VALVOLINE	VEHICLE MAINTENANCE 1CA08	45.03
12/11/2008	VALVOLINE	VEHICLE MAINTENANCE	196.29
12/11/2008	VALVOLINE	VEHICLE MAINTENANCE	97.72
12/11/2008	VILLAGE OF WATERLOO	FLOODWAY - PROFESSIONAL SERVICES	19,939.00
12/11/2008	VILLAGE OF WATERLOO	FLOODWAY - PROFESSIONAL FEES	15,245.25
12/11/2008	VISITING NURSE HEALTH SERVICES	FLU SHOTS	625.00
12/11/2008	WALKER TIRE	PARK EQUIPT REPAIR	10.00
12/11/2008	WALKER UNIFORM RENTAL	O&M SUPPLIES	62.00
12/11/2008	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	62.00
12/11/2008	WASHINGTON COUNTY RURAL WATER	ELKHORN REHAB PROJECT	150.00
12/11/2008	WHITE CAP CONSTRUCTION SUPPLY	SAFETY EQUIPMENT	25.99
12/11/2008	WISE-MACK INC	VEHICLE MAINTENANCE 2EA08	224.16
12/11/2008	WLA CONSULTING, INC	TRAILS - PROFESSIONAL SER	8,032.50
12/11/2008	ZEE MEDICAL SERVICE CO	SAFETY EQUIPMENT	93.55

12/12/2008	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	48.6C
12/12/2008	BLACK HILLS ENERGY	NRC UTILITIES	1,507.88
12/12/2008	BLACK HILLS ENERGY	CHALCO RESIDENCE UTILI	73.18
12/12/2008	BLACK HILLS ENERGY	BLAIR UTILITIES	47.45
12/12/2008	BREZINA AUTO CARE	AUTO REPAIR 2VA02	279.56
12/12/2008	EASTERN NEBRASKA TELEPHONE	WALTHILL TELEPHONE	158.56
12/12/2008	GILL HAULING, INC.	DAKOTA CITY MAINTENANC	45.0C
12/12/2008	INTERNAL REVENUE SERVICE	GARNISHMENT	150.0C
12/12/2008	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	5,006.15
12/12/2008	MIDAMERICAN ENERGY	DAKOTA CITY UTILITIES	254.25
12/12/2008	NATIONWIDE INSURANCE	RETIREMENT	10,408.48
12/12/2008	NCDEA	DIRECTOR TRAVEL/EXPENS	98.0C
12/12/2008	NEBRASKA CHILD SUPPORT	GARNISHMENT	553.85
12/12/2008	NEBRASKA DEPT OF REVENUE	NOVEMBER SALES TAX	3,548.65
12/12/2008	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	248.3C
12/12/2008	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	15.6C
12/12/2008	OMAHA PUBLIC POWER DISTRICT	R-613 PUMP UTILITIES	15.01
12/12/2008	PHYLLIS M TRUMBLE	CONSERVATION ASSISTANC	3,145.5C
12/12/2008	POSTMASTER	POSTAGE	151.0C
12/12/2008	US TREASURY	PAYROLL TAXES	23,776.09
12/12/2008	WOODHOUSE CHRYSLER	TRUCKS	29,406.0C
12/19/2008	ALEGENT HEALTH	WORKERS COMP	167.72
12/19/2008	AMBIUS INC.	NRC BLDG MAINTENANCE	183.74
12/19/2008	AMERIPRIDE LINEN	BLAIR MAINTENANCE	123.94
12/19/2008	ARP CATTLE CO INC	CONSERVATION ASSISTANCE	5,884.19
12/19/2008	ARTURO FLORES	CONSERVATION ASSISTANCE	528.51
12/19/2008	BEN LEENERTS	SECURITY	200.0C
12/19/2008	CURTIS N CHRISTENSEN	CONSERVATION ASSISTANCE	856.14
12/19/2008	DALE LAURITSEN	CONSERVATION ASSISTANCE	14,826.4C
12/19/2008	DAVID NIELSEN	CONSERVATION ASSISTANCE	35,908.36
12/19/2008	DEX MEDIA EAST	PUBLICATIONS	40.0C
12/19/2008	ELDEN VAVRA	WELL ABANDONMENT	700.0C
12/19/2008	FEDEX KINKOS	NO HUNTING SIGNS	11.37
12/19/2008	JACK LORSCH	CONSERVATION ASSISTANCE	4,840.44
12/19/2008	JEFFREY CHRISTENSEN	CONSERVATION ASSISTANCE	856.14
12/19/2008	KATHY JENSEN	BLAIR MAINTENANCE	475.0C
12/19/2008	KENNETH GEORGE	CONSERVATION ASSISTANCE	7,686.35
12/19/2008	KING'S DISPOSAL CO	WALTHILL MAINTENANCE	80.0C
12/19/2008	LEROY LASKER	CONSERVATION ASSISTANCE	13,834.19
12/19/2008	MADASUMI LLC	CONSERVATION ASSISTANCE	2,816.27
12/19/2008	METROPOLITAN UTILITIES DISTRICT	NRC UTILITIES	149.24
12/19/2008	NANCY LEWIS	CONSERVATION ASSISTANCE	2,232.67
12/19/2008	NEBRASKA LAND IMPROVEMENT	CONVENTION REGISTRATION	300.0C

12/19/2008	NEBRASKA PUBLIC POWER DISTRICT	DAKOTA CITY UTILITIES	368.56
12/19/2008	NEBRASKA STATE FIRE MARSHAL	TANKS REGISTRATION FEE	120.00
12/19/2008	PAPILLION SANITATION SERVICE	NRC BLDG MAINTENANCE	293.32
12/19/2008	SHELL FLEET MANAGEMENT	FUEL	543.50
12/19/2008	STEVEN L CHRISTENSEN	CONSERVATION ASSISTANCE	856.14
12/19/2008	TAMARA FRYMAN	CONSERVATION ASSISTANCE	856.14
12/19/2008	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANCE - CON	7,683.95
12/19/2008	TODD G CORNWELL	CONSERVATION ASSISTANCE	4,229.90
12/19/2008	VILLAGE OF WALTHILL	WALTHILL UTILITIES	109.20
12/19/2008	W&H DRESSEN FARMS	CONSERVATION ASSISTANCE	10,468.87
12/19/2008	WARREN SCHEER	CONSERVATION ASSISTANCE	1,425.11
12/19/2008	WASTE MANAGMENT OF NEBRASKA	BLAIR MAINTENANCE	100.75
12/24/2008	CONSTELLATION ENERGY	BLAIR UTILITIES	197.36
12/24/2008	COX BUSINESS SERVICES	NRC TELEPHONE	1,865.67
12/24/2008	DIETZ FARM PARTNERSHIP	CONSERVATION ASSISTANCE	11,314.22
12/24/2008	ELDEN VAVRA	CONSERVATION ASSISTANCE	300.00
12/24/2008	GREATER OMAHA CHAMBER OF COMMERCE	MEMBERSHIP	633.00
12/24/2008	GREEN K INC	CONSERVATION ASSISTANCE	4,040.98
12/24/2008	INTERNAL REVENUE SERVICE	GARNISHMENT	150.00
12/24/2008	JAMES HARTNETT	CONSERVATION ASSISTANCE	864.52
12/24/2008	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	622.50
12/24/2008	L GORDON NELSON	CONSERVATION ASSISTANCE	5,838.28
12/24/2008	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	4,706.15
12/24/2008	MARIAN MADSEN	CONSERVATION ASSISTANCE	1,369.74
12/24/2008	MARQUARDT FARMS INC.	CONSERVATION ASSISTANCE	6,181.32
12/24/2008	MCI	WALTHILL TELEPHONE	25.91
12/24/2008	NATIONWIDE INSURANCE	RETIREMENT	10,559.11
12/24/2008	NEHI INC.	WELL ABANDONMENT	700.00
12/24/2008	PHILLIPS 66 COMPANY	FUEL	2,423.78
12/24/2008	RONALD L. LARSEN	FLOOD WARNING	2,285.24
12/24/2008	RONALD MARQUARDT	CONSERVATION ASSISTANCE	1,923.53
12/24/2008	UPPER BIG BLUE NRD	REIMBURSEMENT	121.43
12/24/2008	WALKER UNIFORM RENTAL	NRC BLD MAINTENANCE	62.00
12/24/2008	WALKER UNIFORM RENTAL	SHOP SUPPLIES	34.76
12/24/2008	WF BUS PAYMENT PROCESSING	COMPUTER EXPENSES, TRAV	1,072.27
12/24/2008	WINDSTREAM COMMUNICATIONS	NRC TELEPHONE	60.74
12/26/2008	NEBRASKA CHILD SUPPORT	GARNISHMENT	553.85
12/26/2008	US TREASURY	PAYROLL TAXES	24,695.49
12/31/2008	BOBCHATT FARMS INC	CONSERVATION ASSISTANCE	5,731.95
12/31/2008	CITY OF BLAIR	BLAIR UTILITIES	43.28
12/31/2008	CJ'S HOMECENTER	PARK MAINTENANCE	21.92
12/31/2008	DENNIS VICTOR	CONSERVATION ASSISTANCE	1,265.75
12/31/2008	DOUGLAS COUNTY SCHOOL DISTRICT 001	EMPLOYEE ASSISTANCE PROGRAM	218.50

12/31/2008	ELMER DENKER	CONSERVATION ASSISTANCE	666.37
12/31/2008	JOE MALLORY	CONSERVATION ASSISTANCE	21,210.11
12/31/2008	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER LEASE	380.73
12/31/2008	KONICA MINOLTA USA INC	COPIER USAGE	1,253.47
12/31/2008	LLOYD KAHLANDT	CONSERVATION ASSISTANCE	4,496.09
12/31/2008	MICHAEL WILLIAMS	CONSERVATION ASSISTANCE	14,695.32
12/31/2008	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	35,048.60
12/31/2008	O'KEEFE ELEVATOR COMPANY	NRC BLDG MAINTENANCE	156.90
12/31/2008	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW UTILITIES	27.68
12/31/2008	QUICK CITY DELIVERY	POSTAGE/DELIVERY	137.15
12/31/2008	SPRINT	NRC TELEPHONE	1,140.25
12/31/2008	TELEBEEP, INC.	WALTHILL PHONE	34.22
12/31/2008	USA MOBILITY WIRELESS	NRC TELEPHONE	46.18

Payroll, December 2008

BAKER, MARVIN K	290.89
BECIC, JAMES N	2,307.69
BICKLEY, MICHAEL	2,633.20
BOWEN JR, GERALD G	3,694.18
BUTCHER, KEITH A	2,653.68
CADY, DENNIS O	1,759.36
CLEVELAND, MARTIN P	3,084.79
EGR, EMMETT JOE	3,459.81
FRY, CAREY L.	2,880.41
ELLETT, LINDA K	2,427.43
FISK, DAN	615.70
FRAVEL, KELLY L	2,571.70
GOUKER, RONALD D	2,199.21
GUTHRIDGE, HEATHER	1,784.64
GRINT, AMANDA J	3,084.23
HARNISCH, JOHN J	453.69
HEISER, TRENT J	4,008.11
HENKEL, BRIAN L.	1,628.93
HENSLEY, DARLENE A	2,411.60
HERBSTER, JERRY A	3,189.74
HOPPOCK, KENNETH	1,165.07
HUMMEL, RANDALL W	3,356.22
CARLSON, SONYA R	1,879.16
KELLER, TERRY R	2,124.79
KOHOUT, JOLENE	2,221.71

KRUEGER, DAVID G	463.15
LEHMAN, RONNIE L	3,223.25
LIENEMANN, KEITH H	2,452.69
MASLONKA, EVELYN L	2,280.31
MURPHY, TERESA K	2,229.30
MCNANEY, STEVEN M	2,499.46
NISSSEN, MARTIN W	2,713.01
NOVAK, JUSTIN M.	1,766.46
OLERICH, LANCE C	2,273.59
PETERMANN, MARLIN J	5,039.37
PIPER, DENNIS L	2,841.66
PLEISS, THOMAS J	2,381.62
JACOBSEN, CHRISTINE E	2,538.61
PULS, RALPH F.	3,331.19
SCHNELL, JASON T.	2,304.41
SCHUMACHER, TERRY L.	2,683.21
SKLENAR, RICHARD D.	3,836.33
STARK, MARGIE D	1,218.31
TAIT, JEAN F	3,519.96
TEER, PATRICIA J.	2,739.77
THIEMAN, MARTIN P.	2,304.67
THOMAS, SYLVIA A	1,032.01
TRAPP, RYAN T	1,838.52
WARREN, WILLIAM E.	3,058.78
WEIMER, ADAM B	1,884.41
WINKLER, JOHN G	6,809.62
ZAUGG, JR., C. JOHN	2,831.70
BURCH, PENNY A	2,124.02
CONNEALY, RICHARD P	177.13
FOWLER, TIMOTHY N	204.40
KOLOWSKI, RICHARD L.	78.45
LANPHIER, DOROTHY R.	234.60
SCHWOPE, JOHN E.	266.87
TESAR, RICHARD	503.32
THOMPSON, JAMES D	73.08

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,878.98	161,186.13	295,000.00	54.6%	(133,813.87)
3092 HOOK UP FEES	.00	114.00	25,000.00	.5%	(24,886.00)
3093 LATE CHARGES	442.73	2,592.94	4,400.00	58.9%	(1,807.06)
3110 INTEREST INCOME	982.12	5,710.28	25,000.00	22.8%	(19,289.72)
3130 MISCELLANEOUS INCOME	30.00	58,857.35	65,000.00	90.5%	(6,142.65)
Total Revenue	22,333.83	228,460.70	414,400.00	55.1%	(185,939.30)
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	8,029.16	56,911.71	100,000.00	56.9%	43,088.29
4100 BAD DEBTS	187.68	413.20	400.00	103.3%	(13.20)
4130 DUES AND MEMBERSHIPS	175.00	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	61.32	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	395.00	1,583.25	2,600.00	60.9%	1,016.75
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	34.45	779.81	3,500.00	22.3%	2,720.19
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	123.92	1,163.73	3,000.00	38.8%	1,836.27
4531 PUMP STATION UTILITIES	376.51	2,460.03	5,000.00	49.2%	2,539.97
4532 REMOTE METER UTILITIES	46.00	151.48	300.00	50.5%	148.52
4540 REIMBURSEMENT TO HRD-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	15,909.22	15,909.22	20,000.00	79.5%	4,090.78
Total Expenditure	25,338.26	173,395.70	433,785.00	40.0%	260,389.30
Excess Revenue over (under) Expenditures	(3,004.43)	55,065.00	(19,385.00)	-284.1%	74,450.00

Fiscal year thru period ending 12/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	22,333.83	228,460.70	414,400.00	55.1%	(185,939.30)
Total Revenue	----- 22,333.83	----- 228,460.70	----- 414,400.00	----- 55.1%	----- (185,939.30)
01 01-00 WASHINGTON COUNTY	25,338.26	173,395.70	433,785.00	40.0%	260,389.30
Total Expenditure	----- 25,338.26	----- 173,395.70	----- 433,785.00	----- 40.0%	----- 260,389.30
Excess Revenue over (under) Expenditures	----- (3,004.43)	----- 55,065.00	----- (19,385.00)	----- -284.1%	----- 74,450.00

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,550.29	64,057.25	95,000.00	67.4%	(30,942.75)
3092 HOOK UP FEES	3,550.00	27,767.04	24,000.00	115.7%	3,767.04
3093 LATE CHARGES	94.74	580.17	1,000.00	58.0%	(419.83)
3110 INTEREST INCOME	423.85	4,213.20	22,000.00	19.2%	(17,786.80)
3130 MISCELLANEOUS INCOME	15.00	30.00	438,761.00	.0%	(438,731.00)
Total Revenue	13,633.88	96,647.66	580,761.00	16.6%	(484,113.34)
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	1,411.20	12,726.00	20,000.00	63.6%	7,274.00
4100 BAD DEBTS	241.63	201.40	350.00	57.5%	148.60
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	93,905.00	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	497.00	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	182.00	1,360.98	2,000.00	68.0%	639.02
4477 PROJECT MAINTENANCE MATERIALS	251.29	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
Total Expenditure	96,488.12	157,680.00	514,935.00	30.6%	357,255.00
	(82,854.24)	(61,032.34)	65,826.00	-92.7%	(126,858.34)

01 GENERAL FUND

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	13,633.88	96,647.66	580,761.00	16.6%	(484,113.34)
Total Revenue	13,633.88	96,647.66	580,761.00	16.6%	(484,113.34)
01 01-00 WASHINGTON COUNTY #2	96,488.12	157,680.00	514,935.00	30.6%	357,255.00
Total Expenditure	96,488.12	157,680.00	514,935.00	30.6%	357,255.00
	(82,854.24)	(61,032.34)	65,826.00	-92.7%	(126,858.34)
Beginning Fund Balance	1,450,566.66	1,428,744.76	.00	.0%	1,428,744.76
Ending Fund Balance	1,367,712.42	1,367,712.42	65,826.00	77.8%	1,301,886.42

Fiscal year thru period ending 12/31/2008

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,612.25	149,665.25	320,000.00	46.8%	(170,334.75)
3092 HOOKUP FEES	.00	9,300.00	23,200.00	40.1%	(13,900.00)
3093 LATE CHARGES	515.45	3,045.85	6,500.00	46.9%	(3,454.15)
3094 SALE OF SERVICES	15.00	110.00	200.00	55.0%	(90.00)
3110 INTEREST INCOME	15,461.05	22,012.67	20,000.00	110.1%	2,012.67
3130 MISCELLANEOUS	43.15	241.57	500.00	48.3%	(258.43)
Total Income	38,646.90	184,375.34	370,400.00	49.8%	(186,024.66)
4050 AUTO & TRUCK EXPENSES	757.53	3,630.47	8,000.00	45.4%	4,369.53
4080 PROJECT CONSTRUCT - CUST COSTS	28.59	5,920.24	17,000.00	34.8%	11,079.76
4090 WATER PURCHASE	5,505.95	33,068.50	75,000.00	44.1%	41,931.50
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	250.00	190.00	600.00	31.7%	410.00
4170 PERSONNEL EXPENSE	.00	67.79	500.00	13.6%	432.21
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	1.31	1,974.41	3,000.00	65.8%	1,025.59
4370 POSTAGE	400.00	1,600.00	4,500.00	35.6%	2,900.00
4430 LAND RIGHTS	544.50	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	18.00	1,025.06	2,200.00	46.6%	1,174.94
4477 PROJECT MAINTENANCE MATERIALS	191.69	436.12	4,500.00	9.7%	4,063.88
4478 CONTRACT WORK	.00	800.00	25,000.00	3.2%	24,200.00
4490 PROJECT CONSTRUCTION	1,270.00	81,022.00	125,000.00	64.8%	43,978.00
4520 TELEPHONE	176.12	1,001.90	3,400.00	29.5%	2,398.10
4530 UTILITIES	603.96	1,514.21	3,100.00	48.8%	1,585.79
4540 REIMBURSEMENT TO NRD-SALARY	.00	62,824.32	109,200.00	57.5%	46,375.68
4630 BUILDING/PROPERTY MAINTENANCE	.00	39.74	.00	.0%	(39.74)
4803 AUTOMOBILES AND TRUCKS	18,283.53	18,283.53	20,000.00	91.4%	1,716.47
4804 OFFICE EQUIPMENT	202.47	404.94	2,000.00	20.2%	1,595.06
Total Expense	28,233.65	225,113.49	502,015.00	44.8%	276,901.51
Net Income (Loss)	10,413.25	(40,738.15)	(131,615.00)	31.0%	90,876.85

Fiscal year thru period ending 12/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	38,646.90	184,375.34	370,400.00	49.8%	(186,024.66)
Total Income	38,646.90	184,375.34	370,400.00	49.8%	(186,024.66)
01 01-00 DAKOTA COUNTY RURAL WATER	28,233.65	225,113.49	502,015.00	44.8%	276,901.51
Total Expense	28,233.65	225,113.49	502,015.00	44.8%	276,901.51
Net Income (Loss)	10,413.25	(40,738.15)	(131,615.00)	31.0%	90,876.85

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,333.93	50,005.21	113,000.00	44.3%	(62,994.79)
3092 HOOKUP FEES	.00	2,400.00	1,175.00	204.3%	1,225.00
3093 LATE CHARGES	155.56	825.98	2,300.00	35.9%	(1,474.02)
3110 INTEREST INCOME	126.54	948.81	3,400.00	27.9%	(2,451.19)
3130 MISCELLANEOUS REVENUE	.00	.00	500.00	.0%	(500.00)
Total Income	7,616.03	54,180.00	120,375.00	45.0%	(66,195.00)
4080 CUSTOMER CONTRACT COSTS	.00	4,626.14	2,250.00	205.6%	(2,376.14)
4090 WATER PURCHASE	1,294.38	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	74.88	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	16.00	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	450.32	1,150.00	39.2%	699.68
4530 UTILITIES	364.20	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
Total Expense	1,839.30	53,164.90	159,275.00	33.4%	106,110.10
Net Income (Loss)	5,776.73	1,015.10	(38,900.00)	-2.6%	39,915.10

Fiscal year thru period ending 12/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,616.03	54,180.00	120,375.00	45.0%	(66,195.00)
Total Income	7,616.03	54,180.00	120,375.00	45.0%	(66,195.00)
01 01-00 THURSTON COUNTY	1,839.30	53,164.90	159,275.00	33.4%	106,110.10
Total Expense	1,839.30	53,164.90	159,275.00	33.4%	106,110.10
Net Income (Loss)	5,776.73	1,015.10	(38,900.00)	-2.6%	39,915.10

Fiscal year thru period ending 12/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	16,289.93	45,000.00	36.2%	(28,710.07)
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	123.62	1,124.90	.00	.0%	1,124.90
3130 MISCELLANEOUS INCOME	.00	.00	85,000.00	.0%	(85,000.00)
Total Income	123.62	17,414.83	133,500.00	13.0%	(116,085.17)
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4430 PROJECT LAND RIGHTS	.00	53.00	5,000.00	1.1%	4,947.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERVICES - MISC	.00	.00	6,000.00	.0%	6,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4478 CONTRACT WORK	.00	2,500.00	170,000.00	1.5%	167,500.00
4540 SALARIES	.00	6,457.35	3,000.00	215.2%	(3,457.35)
Total Expense	.00	9,010.35	191,600.00	4.7%	182,589.65
	123.62	8,404.48	(58,100.00)	-14.5%	66,504.48

Fiscal year thru period ending 12/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	123.62	17,414.83	133,500.00	13.0%	(116,085.17)
Total Income	123.62	17,414.83	133,500.00	13.0%	(116,085.17)
01 01-00	.00	9,010.35	191,600.00	4.7%	182,589.65
Total Expense	.00	9,010.35	191,600.00	4.7%	182,589.65
	<u>123.62</u>	<u>8,404.48</u>	<u>(58,100.00)</u>	<u>-14.5%</u>	<u>66,504.48</u>

Run date: 01/05/2009 @ 15:29
Bus date: 12/31/2008

ELKHORN BREAKOUT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	7.35	67.96	700.00	9.7%	(632.04)
Total Revenue	7.35	67.96	700.00	9.7%	(632.04)

Fiscal year thru period ending 12/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	7.35	67.96	700.00	9.7%	(632.04)
Total Revenue	7.35	67.96	700.00	9.7%	(632.04)
	7.35	67.96	700.00	9.7%	(632.04)
Ending Net Assets	7.35	67.96	700.00	9.7%	(632.04)

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 12/31/2008

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	107.67	1,011.60	5,000.00	20.2%	(3,988.40)
Total Income	107.67	1,011.60	5,000.00	20.2%	(3,988.40)
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)	107.67	45.27	(600.00)	-7.5%	645.27

Fiscal year thru period ending 12/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	107.67	1,011.60	5,000.00	20.2%	(3,988.40)
Total Income	107.67	1,011.60	5,000.00	20.2%	(3,988.40)
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)	107.67	45.27	(600.00)	-7.5%	645.27

01 01-00

Fiscal year thru period ending 12/31/2008

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	.00	100.05	14,000.00	.7%	(13,899.95)
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	145.43	1,329.00	.00	.0%	1,329.00
Total Revenue	145.43	7,381.06	19,000.00	38.8%	(11,618.94)
4430.5 LAND RIGHTS	.00	122.00	2,000.00	6.1%	1,878.00
4477.5 PROJEECT MAINT MATERIALS	.00	.00	2,000.00	.0%	2,000.00
4478.5 CONTRACT WORK	.00	.00	8,000.00	.0%	8,000.00
4540.5 SALARIES	.00	.00	10,000.00	.0%	10,000.00
Total Expenditure	.00	122.00	22,000.00	.6%	21,878.00
	145.43	7,259.06	(3,000.00)	-242.0%	10,259.06

Fiscal year thru period ending 12/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	145.43	7,381.06	19,000.00	38.8%	(11,618.94)
Total Revenue	145.43	7,381.06	19,000.00	38.8%	(11,618.94)
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>145.43</u>	<u>7,259.06</u>	<u>(3,000.00)</u>	<u>-242.0%</u>	<u>10,259.06</u>