Run date: 07/02/2009 @ 14:17
Bus date: 06/30/2009

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

01

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	377,548.92	15,346,056.63	27,243,616.00	56.3%	(11,897,559.37)
01 02-00 INFORMATION & EDUCATION	(220.00)	9,059.50	6,000.00	151.0%	3,059.50
01 03-05 FLOOD CONTROL N.S.	28.40	1,399.41	171,000.00	.8%	(169,600.59)
01 03-08 FLOODWAY PURCHASE PROGRAM	22,224.35	108,114.25	400,000.00	27.0%	(291,885.75)
01 03-10 WESTERN SARPY/CLEAR CREEK	464,097.64	615,279.03	923,900.00	66.6%	(308,620.97)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	965,000.00	800,000.00	120.6%	165,000.00
01 05-00 WATER QUALITY	6,413.49	274,854.62	455,000.00	60.4%	(180,145.38)
01 06-00 RECREATION	425.00	6,300.00	8,500.00	74.1%	(2,200.00)
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	63.24	3,048.25	106,000.00	2.9%	(102,951.75)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	665,726.20	1,404,890.09	948,000.00	148.2%	456,890.09
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	4,444,089.01	4,444,089.01	4,444,089.01	100.0%	.00
01 09-00 RESTRICTED/SINKING FUNDS	4,652,417.40	4,750,426.42	.00	.0%	4,750,426.42
Total Income	10,632,813.65	27,952,662.41	39,479,355.01	70.8%	(11,526,692.60)
01 01-00 GENERAL ADMINISTRATION	341,209.50	4,875,657.61	6,037,845.00	80.8%	1,162,187.39
01 02-00 INFORMATION & EDUCATION	21,484.21	261,575.44	275,000.00	95.1%	13,424.56
01 03-04 WEST BRANCH - 36TH-I80	67.50	93,885.72	561,500.00	16.7%	467,614.28
01 03-05 FLOOD CONTROL N.S.	2,285.24	56,984.09	210,000.00	27.1%	153,015.91
01 03-08 FLOODWAY PURCHASE PROGRAM	12,433.30	926,127.64	1,415,000.00	65.5%	488,872.36
01 03-10 WESTERN SARPY/CLEAR CREEK	1,639.17	673,355.37	1,090,000.00	61.8%	416,644.63
01 03-12 PROJECT MAINTENANCE - GENERAL	225,788.53	2,307,329.26	2,661,000.00	86.7%	353,670.74
01 03-13 PAPIO RESERVOIRS	39,532.45	107,928.50	430,000.00	25.1%	322,071.50
01 03-14 SPECIAL RESERVE FUND	4,650,000.00	4,650,000.00	4,650,000.00	100.0%	.00
01 04-00 EROSION CONTROL	52,074.05	1,034,565.81	1,741,863.00	59.4%	707,297.19
01 04-01 PIGEON JONES REC SITE	63,553.46	267,997.19	1,000,000.00	26.8%	732,002.81
01 05-00 WATER QUALITY	324,769.43	1,102,579.40	2,051,750.00	53.7%	949,170.60
01 06-00 RECREATION	130,805.83	915,586.41	1,370,418.00	66.8%	454,831.59
01 06-04 TRAILS PROJECT	105,185.59	406,671.83	7,476,890.00	5.4%	7,070,218.17
01 07-00 FORESTRY & WILDLIFE	45,560.11	62,789.61	74,500.00	84.3%	11,710.39
01 07-01 WETLAND MITIGATION BANKING	6,669.50	54,111.97	475,000.00	11.4%	420,888.03
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	27,785.24	1,846,661.46	3,514,500.00	52.5%	1,667,838.54
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	4,444,089.01	4,444,089.01	4,444,089.01	100.0%	.00
01 09-00 RESTRICTED/SINKING FUNDS	.00	2,136.53	.00	.0%	(2,136.53)
Total Expense	10,494,932.12	24,090,032.85	39,479,355.01	61.0%	15,389,322.16
Net Income (Loss)	137,881.53	3,862,629.56	.00	.0%	3,862,629.56

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	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	67,115.52	469,808.52	469,808.52	100.0%	.00
3050 GENERAL PROPERTY TAX	278,863.82	14,303,556.80	16,111,239.00	88.8%	(1,807,682.20)
3070 PROPERTY RENTAL INCOME	22,372.78	173,582.29	155,000.00	112.0%	18,582.29
3091 SALES	1,478.44	5,024.87	5,000.00	100.5%	24.87
3092 RENTAL	482.71	2,635.97	5,000.00	52.7%	(2,364.03)
3110 INCOME FROM INVESTMENTS	3,851.03	154,536.06	400,000.00	38.6%	(245,463.94)
3130 MISCELLANEOUS INCOME	270.00	18,150.95	50,000.00	36.3%	(31,849.05)
3131 REIMBURSEMENTS FROM IPAs	3,114.62	218,761.17	210,000.00	104.2%	8,761.17
Total Income	377,548.92	15,346,056.63	27,243,616.00	56.3%	(11,897,559.37)
4051 VEHICLE/EQUIPT - GAS & OIL	8,677.60	120,371.02	170,000.00	70.8%	49,628.98
4052 VEHICLE/EQUIPT - REPAIR&PARTS	5,821.01	143,940.56	140,000.00	102.8%	(3,940.56)
4053 VEHICLE/EQUIPT - FEES & TAXES	.00	5,343.50	6,500.00	82.2%	1,156.50
4071 DIRECTOR TRAVEL & EXPENSES	1,843.77	33,306.51	34,000.00	98.0%	693.49
4090 DIRECTORS PER DIEM	3,150.00	32,390.42	31,000.00	104.5%	(1,390.42)
4138 DUES & MEMBERSHIPS MISC-NRD	55.00	41,839.56	45,000.00	93.0%	3,160.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	(7,048.57)	387,622.58	480,000.00	80.8%	92,377.42
4152 RETIREMENT	11,686.60	155,112.58	160,000.00	96.9%	4,887.42
4153 WORKERS COMPENSATION	.00	55,994.17	85,000.00	65.9%	29,005.83
4154 REIMBURSEMENT & SVC AWARDS	.00	15,520.81	20,000.00	77.6%	4,479.19
4155 UNIFORMS/SAFETY EQUIPMENT	190.98	10,349.82	9,500.00	108.9%	(849.82)
4171 STAFF TRAVEL & EXPENSES	2,354.42	53,563.01	49,000.00	109.3%	(4,563.01)
4191 ELECTION FEES	.00	16,098.87	17,000.00	94.7%	901.13
4230 BONDS	.00	2,248.00	2,000.00	112.4%	(248.00)
4250 INSURANCE	.00	146,386.77	148,000.00	98.9%	1,613.23
4271 WASH CTY SERV CTR	.00	175,782.19	500,000.00	35.2%	324,217.81
4311 PUBLIC NOTICES - MEETINGS	1,027.28	31,273.57	20,000.00	156.4%	(11,273.57)
4330 MISCELLANEOUS EXPENSE	600.85	4,161.86	5,000.00	83.2%	838.14
4331 OFFICE SUPPLIES	1,669.15	19,280.50	20,000.00	96.4%	719.50
4333 OFFICE EQUIPMENT MAINT	14,016.65	103,825.91	110,000.00	94.4%	6,174.09
4351 SOCIAL SECURITY	13,321.79	159,571.73	168,000.00	95.0%	8,428.27
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,115.65	37,423.56	42,000.00	89.1%	4,576.44
4370 POSTAGE	(2.01)	11,405.11	10,500.00	108.6%	(905.11)
4391 GENERAL - ACCOUNTING FEES	.00	41,976.14	37,500.00	111.9%	(4,476.14)
4392 GENERAL - ATTORNEY FEES	.00	29,815.50	50,000.00	59.6%	20,184.50
4393 GENERAL - LEGIS REPRESENTATIVE	5,000.00	60,642.76	60,000.00	101.1%	(642.76)
4394 GENERAL - MEDICAL EXAMS	.00	1,168.50	1,000.00	116.9%	(168.50)
4397 GENERAL - EMPLOYEE TRAINING	7,151.00	21,466.88	10,000.00	214.7%	(11,466.88)
4398 SPECIAL PLNG/ENGR/RECYCLING	15,539.29	130,593.65	123,500.00	105.7%	(7,093.65)

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	485.34	15,809.98	15,000.00	105.4%	(809.98)
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	5,155.28	500.00	31.1%	(4,655.28)
4481 DRAFTING & ENGINEERING SUPPLY	2,735.22	6,788.59	6,500.00	104.4%	(288.59)
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	3,350.36	43,487.06	40,000.00	108.7%	(3,487.06)
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	25.78	1,673.36	2,200.00	76.1%	526.64
4531 UTIL -NATURAL RESOURCES CENTER	1,280.12	32,905.20	43,000.00	76.5%	10,094.80
4532 UTIL -BLAIR OFFICE	21.37	6,269.51	6,500.00	96.5%	230.49
4534 UTIL -O/M HEADQUARTERS	614.37	10,679.93	11,000.00	97.1%	320.07
4535 UTIL-O&M WALTHILL	308.56	5,137.12	2,500.00	205.5%	(2,637.12)
4536 UTIL-DAKOTA CTY SERVICE CENTER	112.76	8,505.07	12,000.00	70.9%	3,494.93
4540 LEAVE ACCRUED AND TAKEN	.00	9.10	.00	.0%	(9.10)
4541 VEHICLE BENEFIT	(388.26)	(4,544.22)	.00	.0%	4,544.22
4550 **SALARIES: CLERICAL	45,340.20	556,429.33	620,000.00	89.7%	63,570.67
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,737.05)	(3,500.00)	78.2%	(762.95)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	114,888.01	117,500.00	97.8%	2,611.99
4590 **SALARIES: TECHNICAL	122,307.82	1,455,783.83	1,480,000.00	98.4%	24,216.17
4595 REIMBURSE SALARIES: TECH	(408.35)	(82,780.78)	(80,000.00)	103.5%	2,780.78
4600 **SALARIES: MAINT/CONSTRUCT	45,694.43	517,658.46	550,000.00	94.1%	32,341.54
4605 REIMBURSE SALARIES: MAINT	.00	(114,982.29)	(130,000.00)	88.4%	(15,017.71)
4631 MAINT - NRC BUILDING	8,122.28	105,950.47	206,000.00	51.4%	100,049.53
4632 MAINT -BLAIR OFFICE	830.50	12,786.93	15,000.00	85.2%	2,213.07
4634 MAINT -O/M HEADQUARTERS	293.20	17,819.02	30,000.00	59.4%	12,180.98
4635 MAINT - WALTHILL O & M	740.06	1,877.55	3,500.00	53.6%	1,622.45
4636 MAINT-DAKOTA CTY SERVICE	3,399.93	18,569.01	15,000.00	123.8%	(3,569.01)
4802 MACHINERY AND EQUIPMENT	.00	20,975.51	38,000.00	55.2%	17,024.49
4803 AUTOMOBILES & TRUCKS	.00	42,872.62	60,000.00	71.5%	17,127.38
4804 OFFICE EQUIPMENT	9,127.05	117,277.93	113,395.00	103.4%	(3,882.93)
4810 REIMBURSE VEHICLES & EQUIP	.00	(91,482.96)	(220,000.00)	41.6%	(128,517.04)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	341,209.50	4,875,657.61	6,037,845.00	80.8%	1,162,187.39
Net Income (Loss)	36,339.42	10,470,399.02	21,205,771.00	49.4%	(10,735,371.98)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	(220.00)	4,059.50	6,000.00	67.7%	(1,940.50)
3170 MORE NATURE DONATIONS	.00	5,000.00	.00	.0%	5,000.00
Total Income	(220.00)	9,059.50	6,000.00	151.0%	3,059.50
4211 PUBLICATIONS	4,810.00	82,243.81	79,000.00	104.1%	(3,243.81)
4213 SPECIAL PRINTING	1,396.83	1,396.83	.00	.0%	(1,396.83)
4215 SPECIAL EVENTS	.00	4,322.80	8,000.00	54.0%	3,677.20
4217 INFORMATIONAL PROGRAMS/MAT'LS	7,595.93	94,333.53	98,000.00	96.3%	3,666.47
4226 EDUCATIONAL PROGRAMS/MAT'LS	7,681.45	79,278.47	90,000.00	88.1%	10,721.53
Total Expense	21,484.21	261,575.44	275,000.00	95.1%	13,424.56
Net Income (Loss)	(21,704.21)	(252,515.94)	(269,000.00)	93.9%	16,484.06

01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	67.50	15,030.45	25,000.00	60.1%	9,969.55
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	3,000.00	.0%	3,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	13,125.00	30,000.00	43.8%	16,875.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	31,934.72	72,000.00	44.4%	40,065.28
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	179.21	500.00	35.8%	320.79
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	8,989.58	30,000.00	30.0%	21,010.42
4605 W.B. 36-I80 SALARIES:MAINT	.00	14,867.76	60,000.00	24.8%	45,132.24
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	9,759.00	130,000.00	7.5%	120,241.00
Total Expense	67.50	93,885.72	561,500.00	16.7%	467,614.28

01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	115,000.00	.0%	(115,000.00)
3110 ICE JAM - INVESTMENT INTEREST	28.40	1,399.41	5,000.00	28.0%	(3,600.59)
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	28.40	1,399.41	171,000.00	.8%	(169,600.59)
4400 FLOODWARNING - PROF SERVICES	2,285.24	48,969.15	50,000.00	97.9%	1,030.85
4410 FLOODWARNING - CONST	.00	4,014.94	10,000.00	40.1%	5,985.06
4479 ICE JAM - CONTRACT SERVICES	.00	4,000.00	150,000.00	2.7%	146,000.00
Total Expense	2,285.24	56,984.09	210,000.00	27.1%	153,015.91
Net Income (Loss)	(2,256.84)	(55,584.68)	(39,000.00)	142.5%	(16,584.68)

Fiscal year thru period ending 06/30/2009

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	150,000.00	.0%	(150,000.00)
3020 FEDERAL GRANTS	2,224.35	88,114.25	210,000.00	42.0%	(121,885.75)
3130 FLOODWAY - REIMB SARPY COUNTY	20,000.00	20,000.00	40,000.00	50.0%	(20,000.00)
Total Income	22,224.35	108,114.25	400,000.00	27.0%	(291,885.75)
4400 FLOODWAY - PROF SERVICES	12,433.30	353,814.79	800,000.00	44.2%	446,185.21
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,900.00	60,000.00	11.5%	53,100.00
4430 FLOODWAY - LAND RIGHTS	.00	560,000.00	550,000.00	101.8%	(10,000.00)
4450 FLOODWAY - LEGAL COSTS	.00	5,412.85	5,000.00	108.3%	(412.85)
Total Expense	12,433.30	926,127.64	1,415,000.00	65.5%	488,872.36
Net Income (Loss)	9,791.05	(818,013.39)	(1,015,000.00)	80.6%	196,986.61

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	392,195.19	498,915.88	654,000.00	76.3%	(155,084.12)
3130 WEST SARPY - CO & NRD REIMBURS	71,902.45	116,363.15	269,900.00	43.1%	(153,536.85)
Total Income	464,097.64	615,279.03	923,900.00	66.6%	(308,620.97)
4400 WEST SARPY - PROF SERVICES	.00	4,600.08	70,000.00	6.6%	65,399.92
4410 WEST SARPY - CONSTRUCTION COST	.00	568,100.00	300,000.00	189.4%	(268,100.00)
4430 WEST SARPY - LAND RIGHTS	722.50	84,089.66	700,000.00	12.0%	615,910.34
4450 WEST SARPY - LEGAL COSTS	916.67	16,565.63	20,000.00	82.8%	3,434.37
Total Expense	1,639.17	673,355.37	1,090,000.00	61.8%	416,644.63
Net Income (Loss)	462,458.47	(58,076.34)	(166,100.00)	35.0%	108,023.66

Fiscal year thru period ending 06/30/2009

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	965,000.00	800,000.00	120.6%	165,000.00
Total Income	.00	965,000.00	800,000.00	120.6%	165,000.00
4400 PROJ MAINT -PROFESSNL SERVICE	58,768.88	401,998.60	295,000.00	136.3%	(106,998.60)
4430 PROJ MAINT -LAND RIGHTS	5,976.60	9,434.35	12,000.00	78.6%	2,565.65
4450 PROJ MAINT -LEGAL COSTS	.00	15,240.95	15,000.00	101.6%	(240.95)
4475 PROJ MAINT -EQUIPMENT RENTAL	66.31	3,313.71	15,000.00	22.1%	11,686.29
4477 PROJ MAINT -MAINT MATERIALS	7,744.92	136,700.97	140,000.00	97.6%	3,299.03
4479 PROJ MAINT -CONTRACT WORK	153,231.82	1,547,411.11	1,930,000.00	80.2%	382,588.89
4530 R-613 PUMP STATION UTILITIES	.00	29.59	1,000.00	3.0%	970.41
4555 PROJ MAINT - SALARIES:CLERICAL	.00	2,557.84	3,000.00	85.3%	442.16
4595 PROJ MAINT-SAL:TECH	.00	39,459.58	50,000.00	78.9%	10,540.42
4605 PROJ MAINT - SALARIES:MAINT	.00	86,768.43	110,000.00	78.9%	23,231.57
4810 PROJ MAINT - EQUIP ALLOCATION	.00	64,414.13	90,000.00	71.6%	25,585.87
Total Expense	225,788.53	2,307,329.26	2,661,000.00	86.7%	353,670.74
Net Income (Loss)	(225,788.53)	(1,342,329.26)	(1,861,000.00)	72.1%	518,670.74

01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	39,532.45	106,391.50	400,000.00	26.6%	293,608.50
4450 PAPIO RESERVOIRS - LEGAL	.00	1,537.00	30,000.00	5.1%	28,463.00
Total Expense	39,532.45	107,928.50	430,000.00	25.1%	322,071.50

01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4902 SPEC RESERVE FUND TRANSFER OUT	4,650,000.00	4,650,000.00	4,650,000.00	100.0%	.00
Total Expense	4,650,000.00	4,650,000.00	4,650,000.00	100.0%	.00

Fiscal year thru period ending 06/30/2009

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	47,440.00	.0%	47,440.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	112,614.88	85,000.00	132.5%	(27,614.88)
4383 URBAN DRAINAGEWAY PROJECT	.00	200,130.00	789,423.00	25.4%	589,293.00
4700 CONSERVATION ASSISTANCE PROGRM	52,074.05	721,820.93	820,000.00	88.0%	98,179.07
Total Expense	52,074.05	1,034,565.81	1,741,863.00	59.4%	707,297.19

01 04-01 PIGEON JONES REC SITE

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	63,553.46	267,997.19	250,000.00	107.2%	(17,997.19)
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	63,553.46	267,997.19	1,000,000.00	26.8%	732,002.81

Fiscal year thru period ending 06/30/2009

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	34,527.19	32,000.00	107.9%	2,527.19
3050 LOWER PLATTE VEGETATION MGMT	.00	59,721.20	.00	.0%	59,721.20
3110 MISC PCWP INTEREST	82.11	4,292.91	20,000.00	21.5%	(15,707.09)
3130 MISC-CHEM,WELLS, BUFFER	5,331.38	19,313.32	25,500.00	75.7%	(6,186.68)
3131 MISC - PAPIO CRK PARTNERS DUES	1,000.00	157,000.00	222,500.00	70.6%	(65,500.00)
Total Income	6,413.49	274,854.62	455,000.00	60.4%	(180,145.38)
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	.00	143,517.61	453,500.00	31.6%	309,982.39
4410 CLEAN LAKE - CONSTRUCTION	123,731.00	123,731.00	250,000.00	49.5%	126,269.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	111,450.00	111,450.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	.00	130,543.40	200,000.00	65.3%	69,456.60
4452 WATER QUALITY GRANTS	200,000.00	350,000.00	750,000.00	46.7%	400,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	61,673.00	78,000.00	79.1%	16,327.00
4485 WATER MONITORING PROGRAMS	.00	152,011.50	158,700.00	95.8%	6,688.50
4486 WELL ABANDONMENT PROGRAM	1,038.43	11,149.56	30,000.00	37.2%	18,850.44
4487 BUFFER STRIP PROGRAM	.00	18,387.33	20,000.00	91.9%	1,612.67
Total Expense	324,769.43	1,102,579.40	2,051,750.00	53.7%	949,170.60
Net Income (Loss)	(318,355.94)	(827,724.78)	(1,596,750.00)	51.8%	769,025.22

Fiscal year thru period ending 06/30/2009

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	125.00	5,550.00	5,000.00	111.0%	550.00
3131 NRC BUILDING REVENUE	300.00	750.00	3,500.00	21.4%	(2,750.00)
Total Income	425.00	6,300.00	8,500.00	74.1%	(2,200.00)
4385 NRD RECREATIONAL DEVELOPMENT	78,754.81	833,676.63	970,000.00	85.9%	136,323.37
4387 RAD COST SHARE PROGRAM	50,000.00	50,000.00	350,918.00	14.2%	300,918.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	188.72	.00	.0%	(188.72)
4400 NRD REC - PROFESSIONAL SERVICE	.00	9,488.35	10,000.00	94.9%	511.65
4473 RECREATION - EQUIP REPAIR	1,012.91	17,056.11	8,000.00	213.2%	(9,056.11)
4475 RECREATION - EQUIP RENTAL	800.00	1,800.00	5,000.00	36.0%	3,200.00
4530 UTIL - CARETAKERS RESIDENCES	23.80	793.06	3,500.00	22.7%	2,706.94
4531 UTIL - REC AREAS	214.31	2,557.98	20,000.00	12.8%	17,442.02
4630 MAINT - CARETAKERS RESIDENCES	.00	25.56	3,000.00	.9%	2,974.44
Total Expense	130,805.83	915,586.41	1,370,418.00	66.8%	454,831.59
Net Income (Loss)	(130,380.83)	(909,286.41)	(1,361,918.00)	66.8%	452,631.59

Fiscal year thru period ending 06/30/2009

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	.00	24,145.20	271,250.00	8.9%	(247,104.80)
Total Income	.00	24,145.20	3,971,250.00	.6%	(3,947,104.80)
4400 TRAILS -PROFESSIONAL SERVICES	24,285.09	186,620.43	920,000.00	20.3%	733,379.57
4410 TRAILS -CONSTRUCTION COSTS	.00	109,954.45	4,960,000.00	2.2%	4,850,045.55
4412 TRAILS -ASSISTANCE PROGRAM	76,825.50	76,825.50	666,890.00	11.5%	590,064.50
4430 TRAILS -LAND RIGHTS	4,075.00	25,898.20	920,000.00	2.8%	894,101.80
4450 TRAILS -LEGAL COSTS	.00	7,373.25	10,000.00	73.7%	2,626.75
Total Expense	105,185.59	406,671.83	7,476,890.00	5.4%	7,070,218.17
Net Income (Loss)	(105,185.59)	(382,526.63)	(3,505,640.00)	10.9%	3,123,113.37

Fiscal year thru period ending 06/30/2009

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	2,000.00	.0%	(2,000.00)
Total Income	.00	.00	2,000.00	.0%	(2,000.00)
4380 URBAN CELEBRATE TREE PLANTING	36,990.09	37,020.06	50,000.00	74.0%	12,979.94
4410 HERON HAVEN PROJECT	330.00	641.39	5,000.00	12.8%	4,358.61
4416 RUMSEY STATION PROJECT	8,971.82	19,437.54	2,500.00	777.5%	(16,937.54)
4450 RUMSEY STATION - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4490 RESALE PURCHASES-TREES/FLAGS	(731.80)	1,585.62	4,000.00	39.6%	2,414.38
4690 WILDLIFE HABITAT PROGRAM	.00	4,105.00	10,000.00	41.1%	5,895.00
Total Expense	45,560.11	62,789.61	74,500.00	84.3%	11,710.39
Net Income (Loss)	(45,560.11)	(62,789.61)	(72,500.00)	86.6%	9,710.39

Fiscal year thru period ending 06/30/2009

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	63.24	3,048.25	1,000.00	304.8%	2,048.25
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	63.24	3,048.25	106,000.00	2.9%	(102,951.75)
4400 WETLAND PROFESSIONAL SERVICES	6,669.50	52,879.47	100,000.00	52.9%	47,120.53
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
4450 WETLAND BANKING - LEGAL	.00	1,232.50	.00	.0%	(1,232.50)
Total Expense	6,669.50	54,111.97	475,000.00	11.4%	420,888.03
Net Income (Loss)	(6,606.26)	(51,063.72)	(369,000.00)	13.8%	317,936.28

Fiscal year thru period ending 06/30/2009

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	665,726.20	1,404,890.09	948,000.00	148.2%	456,890.09
Total Income	665,726.20	1,404,890.09	948,000.00	148.2%	456,890.09
4400 MO RVR COR -PROFESSNL SERVICES	584.24	20,323.20	195,000.00	10.4%	174,676.80
4410 MO RVR COR -CONSTRUCTION COSTS	27,201.00	1,825,564.76	3,312,000.00	55.1%	1,486,435.24
4430 MO RVR COR -LAND RIGHTS	.00	34.00	2,500.00	1.4%	2,466.00
4450 MO RVR COR -LEGAL COSTS	.00	739.50	5,000.00	14.8%	4,260.50
Total Expense	27,785.24	1,846,661.46	3,514,500.00	52.5%	1,667,838.54
Net Income (Loss)	637,940.96	(441,771.37)	(2,566,500.00)	17.2%	2,124,728.63

Fiscal year thru period ending 06/30/2009

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	1,188,752.77	1,188,752.77	1,188,752.77	100.0%	.00
3722 ELKHORN RIVER BANK STABILIZATN	103,859.64	103,859.64	103,859.64	100.0%	.00
3723 THURSTON COUNTY RW	260,738.91	260,738.91	260,738.91	100.0%	.00
3724 WASHINGTON CTY RW1	1,191,274.02	1,191,274.02	1,191,274.02	100.0%	.00
3726 WESTERN SARPY DRAINAGE DITCHES	145,322.23	145,322.23	145,322.23	100.0%	.00
3727 ELKHORN RIVER BREAKOUT	7,313.67	7,313.67	7,313.67	100.0%	.00
3728 ELK/PIGEON CREEK DRAIN	238,652.29	238,652.29	238,652.29	100.0%	.00
3729 WASHINGTON CTY RW2	1,308,175.48	1,308,175.48	1,308,175.48	100.0%	.00
Total Income	4,444,089.01	4,444,089.01	4,444,089.01	100.0%	.00
4721 DAKOTA COUNTY RURAL WATER	1,188,752.77	1,188,752.77	1,188,752.77	100.0%	.00
4722 ELKHORN RIVER BANK STABILIZATN	103,859.64	103,859.64	103,859.64	100.0%	.00
4723 THURSTON COUNTY RW	260,738.91	260,738.91	260,738.91	100.0%	.00
4724 WASHINGTON CTY RW1	1,191,274.02	1,191,274.02	1,191,274.02	100.0%	.00
4726 WESTERN SARPY DRAINAGE DITCHES	145,322.23	145,322.23	145,322.23	100.0%	.00
4727 ELKHORN RIVER BREAKOUT	7,313.67	7,313.67	7,313.67	100.0%	.00
4728 ELK/PIGEON CREEK DRAIN	238,652.29	238,652.29	238,652.29	100.0%	.00
4729 WASHINGTON CTY RW2	1,308,175.48	1,308,175.48	1,308,175.48	100.0%	.00
Total Expense	4,444,089.01	4,444,089.01	4,444,089.01	100.0%	.00
Net Income (Loss)	.00	.00	.00	.0%	.00

01 09-00 RESTRICTED/SINKING FUNDS

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	2,417.40	100,426.42	.00	.0%	100,426.42
3902 TRANSFER IN FROM GENERAL FUND	4,650,000.00	4,650,000.00	.00	.0%	4,650,000.00
Total Income	4,652,417.40	4,750,426.42	.00	.0%	4,750,426.42
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)	4,652,417.40	4,748,289.89	.00	.0%	4,748,289.89

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of June 12, 2009 through July 9, 2009.

6/1/2009	WELLS FARGO	EDUCATIONAL MATERIALS	A01 02-00 4226	3,500.00
6/8/2009	WELLS FARGO	STAFF TRAVEL	A01 01-00 4171	2,875.88
6/11/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2071	25,693.66
6/12/2009	JOHN STARZL	CAP PAYMENT	A01 04-00 4700	744.00
6/12/2009	NE CHILD SUPPORT	CHILD SUPPORT	A01 01-00 2077	415.38
6/12/2009	NE DEPT OF REVENUE	STATE WITHHOLDING	A01 01-00 2073	12,204.54
6/12/2009	QCERRA LLC	SPECIAL PLANNING-PROF SERV	A01 01-00 4398	3,500.00
6/17/2009	BRUCE SCHNEIDER	CONSERVATION ASSISTANCE	A01 04-00 4700	160.16
6/17/2009	DOUGLAS T NELSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	67.33
6/17/2009	LORI ANDERJASKA	SUMMER CAMP REFUND	A01 02-00 3130	55.00
6/17/2009	PAPILLION HARDWARE	PROJECT MAINTENANCE	A01 03-12 4475	66.31
6/17/2009	ROBERT LUNDGREN	CONSERVATION ASSISTANCE	A01 04-00 4700	283.75
6/17/2009	SCOTT WACHTER	CONSERVATION ASSISTANCE	A01 04-00 4700	143.00
6/17/2009	UNO OUTDOOR VENTURE CENTER	SURVIVAL CAMP	A01 02-00 4226	50.00
6/17/2009	US FISH AND WILDLIFE	EDUCATIONAL	A01 02-00 4217	75.00
6/24/2009	NE DEPT OF REVENUE	SALES TAX	A01 01-00 2110	3,175.59
6/24/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2071	26,344.20
6/26/2009	FIELD CLUB HOMEOWNERS LEAGUE	CELEBRATE TREES	A01 07-00 4380	2,489.09
6/26/2009	KING'S DISPOSAL CO	WALTHILL MAINT	A01 01-00 4535	20.00
6/26/2009	KNECHT ENTERPRISES	CONSERVATION ASSISTANCE	A01 04-00 4700	147.48
6/26/2009	MAUREEN MILLER	CAMP REFUND	A01 02-00 3130	55.00
6/26/2009	MCI	WALTHILL PHONE	A01 01-00 4527	25.78
6/26/2009	NE CHILD SUPPORT	CHILD SUPPORT	A01 01-00 2077	415.38
6/26/2009	NEBRASKA DEPARTMENT OF NATURAL	PIGEON JONES	A01 04-01 4400	375.00
6/26/2009	ROANOKE NEIGHBORHOOD ASSOCIATI	CELEBRATE TREES	A01 07-00 4380	2,500.00
6/26/2009	RUPERT VOGT	CONSERVATION ASSISTANCE	A01 04-00 4700	4,333.63
6/26/2009	RUSTY HILGENKAMP	CONSERVATION ASSISTANCE	A01 04-00 4700	250.25
6/30/2009	A & M LAUNDRY	DCSC MAINTENANCE	A01 01-00 4636	164.39
6/30/2009	AMBIUS INC.	NRC BLDG MAINT	A01 01-00 4631	189.74
6/30/2009	AMER INC	CONSERVATION ASSISTANCE	A01 04-00 4700	286.00
6/30/2009	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	A01 01-00 4632	123.94
6/30/2009	AMY J CAMPAGNA	CONSERVATION ASSISTANCE	A01 04-00 4700	214.50
6/30/2009	AS CENTRAL FINANCE	NRC TELEPHONE	A01 01-00 4521	47.15
6/30/2009	BACKYARD BIRDS	AVIARY SUPPLIES	A01 02-00 4226	107.84
6/30/2009	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	730.26
6/30/2009	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	18.54
6/30/2009	BOARD OF EDUCATIONAL LANDS & F	TRAILS-LAND RIGHTS	A01 06-04 4430	3,975.00
6/30/2009	BRYAN J OLSON	CONSERVATION ASSISTANCE	A01 04-00 4700	391.92
6/30/2009	CABLEONE	DCSC PHONE	A01 01-00 4536	99.95
6/30/2009	CHRISTINE JACOBSEN	STAFF TRAVEL	A01 01-00 4171	300.00
6/30/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	47.98
6/30/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	78.27

6/30/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	18.42
6/30/2009	CJ'S HOMECENTER	NRC BLDG MAINTENANCE	A01 01-00 4631	16.48
6/30/2009	CJ'S HOMECENTER	NRC BLDG MAINTENANCE	A01 01-00 4631	27.47
6/30/2009	CJ'S HOMECENTER	NRD BLDG MAINTENANCE	A01 01-00 4631	11.57
6/30/2009	CJ'S HOMECENTER	SHOP SUPPLIES	A01 01-00 4471	18.68
6/30/2009	CONSTELLATION ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	2.83
6/30/2009	COREY PETERSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	2,916.64
6/30/2009	COREY PETERSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	1,184.88
6/30/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	131.24
6/30/2009	COX BUSINESS SERVICES	NRC TELEPHONE/INTERNET	A01 01-00 4521	1,864.77
6/30/2009	CRAIG HEGEMAN	CONSERVATION ASSISTANCE	A01 04-00 4700	286.00
6/30/2009	CURT THOMAS	CONSERVATION ASSISTANCE	A01 04-00 4700	429.00
6/30/2009	DAVE SCHNEIDER	WELL ABANDONMENT	A01 05-00 4486	700.00
6/30/2009	DAVE SCHNEIDER	WELL ABANDONMENT	A01 05-00 4486	338.43
6/30/2009	DAVID KRAUSE	CONSERVATION ASSISTANCE	A01 04-00 4700	1,093.74
6/30/2009	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	40.00
6/30/2009	DON DEERSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	71.50
6/30/2009	DOROTHY NEUHAUS	CONSERVATION ASSISTANCE	A01 04-00 4700	6,818.89
6/30/2009	DOUGLAS COUNTY SCHOOL DISTRICT	EMP ASSISTANCE PROGRAM	A01 01-00 4171	218.50
6/30/2009	ENVIRONMENTAL PROFESSIONALS, I	PAPIO RESERVOIRS PROF SERVICES	A01 03-12 4400	14,000.00
6/30/2009	FEDEX	TRAILS PROF SERV	A01 06-04 4400	27.80
6/30/2009	HARLAND WARRICK	CONSERVATION ASSISTANCE	A01 04-00 4700	310.00
6/30/2009	HENRY DOORLY ZOO	MORE NATURE	A01 02-00 4226	120.52
6/30/2009	HOBBY LOBBY	EDUCATIONAL MATERIALS	A01 02-00 4226	38.46
6/30/2009	INSTA-LUBE INC	VEHICLE MAINT	A01 01-00 4052	63.90
6/30/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
6/30/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
6/30/2009	JACK JENSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	71.50
6/30/2009	JENNY HENDRICKSEN	AVIARY SUPPLIES	A01 02-00 4226	320.46
6/30/2009	JIM HOUSER	CONSERVATION ASSISTANCE	A01 04-00 4700	178.75
6/30/2009	JIM WINTERSCHEID	PROJECT LAND RIGHTS	A01 03-12 4430	476.60
6/30/2009	KURT FARRIS	CONSERVATION ASSISTANCE	A01 04-00 4700	178.75
6/30/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
6/30/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
6/30/2009	LISA ANDREWS	CAMP REFUND	A01 02-00 3130	55.00
6/30/2009	METROPOLITAN UTILITIES DISTRIC	NRC BLDG UTILITIES	A01 01-00 4531	220.67
6/30/2009	MICHAEL TODD AND COMPANY, INC.	PROJECT MAINTENANCE	A01 03-12 4477	213.58
6/30/2009	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	12.81
6/30/2009	NAAEE MEMBER SERVICES	MEMBERSHIP	A01 01-00 4138	55.00
6/30/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	11,205.37
6/30/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	11,193.84
6/30/2009	NEBRASKA PUBLIC POWER DISTRICT	DCSC UTILITIES	A01 01-00 4636	477.04
6/30/2009	OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	A01 06-00 4531	22.88
6/30/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	53.68
6/30/2009	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	A01 01-00 4534	348.49
6/30/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO RESTROOM UTILITIES	A01 06-00 4531	62.70

6/30/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	29.25
6/30/2009	OMAHA PUBLIC POWER DISTRICT	NRC UTILTIES	A01 01-00 4631	3,156.21
6/30/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARK LOT UTILITIES	A01 06-00 4531	15.38
6/30/2009	O'REILLY AUTO PARTS	OIL	A01 01-00 4051	47.30
6/30/2009	PANKONIN'S INC	CREDIT - PARK EQUIPT PARTS	A01 06-00 4473	(96.04)
6/30/2009	PANKONIN'S INC	PARK EQUIPT REPAIR	A01 06-00 4473	1,836.67
6/30/2009	PANKONIN'S INC	PARK EQUIPT REPAIR	A01 06-00 4473	127.07
6/30/2009	PANKONIN'S INC	PARK EQUIPMENT REPAIR	A01 06-00 4473	67.28
6/30/2009	PAPILLION SANITATION SERVICE	NRC BLDG MAINT	A01 01-00 4631	310.92
6/30/2009	PAPIO FARMS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	274.83
6/30/2009	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	2,967.93
6/30/2009	PONY EXPRESS-BAGO	FUEL	A01 01-00 4051	528.57
6/30/2009	POSTMASTER	DCSC POSTAGE	A01 01-00 4370	60.00
6/30/2009	RONALD STORK	CONSERVATION ASSISTANCE	A01 04-00 4700	155.50
6/30/2009	RUSSELL L NELSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	44.88
6/30/2009	SALEM BAPTIST CHURCH	CELEBRATE TREES	A01 07-00 4380	2,500.00
6/30/2009	SEAN DRAPER	CONSERVATION ASSISTANCE	A01 04-00 4700	214.50
6/30/2009	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	729.94
6/30/2009	SOUTH OMAHA HORTICULTURE SOCIE	CELEBRATE TREES	A01 07-00 4380	2,450.00
6/30/2009	SPRINT	NRC TELEPHONE	A01 01-00 4521	1,202.12
6/30/2009	TOM HOUSER	CONSERVATION ASSISTANCE	A01 04-00 4700	71.50
6/30/2009	UNO OUTDOOR VENTURE CENTER	SURVIVAL CAMP	A01 02-00 4226	31.50
6/30/2009	VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	159.51
6/30/2009	WASTE MANAGMENT OF NEBRASKA	BLAIR FO MAINT	A01 01-00 4632	100.88
6/30/2009	WELLS FARGO	EDUCATIONAL MATERIALS	A01 02-00 4226	3,741.61
6/30/2009	WENDY CURTIS	SURVIVAL CAMP REFUND	A01 02-00 3130	55.00
6/30/2009	YELLOW BOOK USA	PUBLICATIONS	A01 02-00 4211	134.00
7/2/2009	B P	FUEL	A01 01-00 4051	965.86
7/2/2009	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	288.44
7/2/2009	BLACK HILLS ENERGY	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	23.80
7/2/2009	BLACK HILLS ENERGY	O&M SHOP UTILITIES	A01 01-00 4534	29.37
7/2/2009	BOMGAARS-BLAIR	BLAIR FO MAINT	A01 01-00 4632	73.19
7/2/2009	CARLA J. ANDERSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	143.00
7/2/2009	CITY OF OMAHA-PARK MAINTENANCE	CONSERVATION ASSISTANCE	A01 04-00 4700	5,058.00
7/2/2009	COLEMAN MOORE COMPANY	PROJ MAINT	A01 03-12 4477	335.00
7/2/2009	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINT	A01 01-00 4631	1,110.25
7/2/2009	DUNBAR PETERSON INSURANCE AGEN	WORKERS COMP	A01 01-00 4153	149,723.00
7/2/2009	DUNBAR PETERSON INSURANCE AGEN	WORKERS COMP	A01 01-00 4153	11,131.65
7/2/2009	EASTERN NEBRASKA 4-H CENTER	CELEBRATE TREES	A01 07-00 4380	2,500.00
7/2/2009	EPISCOPAL CHURCH OFTHE RESURRE	CELEBRATE TREES	A01 07-00 4380	1,406.00
7/2/2009	FARMERS UNION CO-OP ASSOCIATIO	ELKHORN CROSSING	A01 06-00 4385	768.80
7/2/2009	GEORGE SCHUMACHER	TREE PLANTING	A01 07-00 4380	150.00
7/2/2009	GREG NIETO	CONSERVATION ASSISTANCE	A01 04-00 4700	286.00
7/2/2009	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	104.50
7/2/2009	JACOBSON SATCHELL CONSULTANTS	WASH CO WETLAND MONITOR	A01 07-08 4400	339.24
7/2/2009	JACOBSON SATCHELL CONSULTANTS	DEER CREEK WEIR DESIGN	A01 07-08 4400	245.00

7/2/2009	JAMES MUELLER	CONSERVATION ASSISTANCE	A01 04-00 4700	1,601.90
7/2/2009	JASON MACKEPRANG	CONSERVATION ASSISTANCE	A01 04-00 4700	113.10
7/2/2009	JASON MACKEPRANG	CONSERVATION ASSISTANCE	A01 04-00 4700	384.00
7/2/2009	JAYHAWK BOXES	TREE BOXES	A01 04-00 4700	218.67
7/2/2009	JAYHAWK BOXES	TREE BOXES	A01 04-00 4700	244.46
7/2/2009	JOHN STARZL	CONSERVATION ASSISTANCE	A01 04-00 4700	6,173.28
7/2/2009	JOSLYN CASTLE INSTITUTE	CELEBRATE TREES	A01 07-00 4380	540.00
7/2/2009	JUDITH HAUPTMAN	CONSERVATION ASSISTANCE	A01 04-00 4700	2,008.72
7/2/2009	KEEP OMAHA BEAUTIFUL, INC.	CELEBRATE TREES	A01 07-00 4380	20,000.00
7/2/2009	KONICA MINOLTA BUSINESS SOLUTI	COPIER USAGE	A01 01-00 4333	360.00
7/2/2009	KONICA MINOLTA BUSINESS SOLUTI	COPIER USAGE	A01 01-00 4333	712.65
7/2/2009	KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4804	704.87
7/2/2009	L & B SPRAYING LLC	PAPIO CREEK DOWNSTREAM	A01 03-12 4479	18,994.25
7/2/2009	L & B SPRAYING LLC	PAPIO CREEK UPSTREAM	A01 03-12 4479	14,993.24
7/2/2009	L & B SPRAYING LLC	BELLEVUE LEVEE	A01 03-12 4479	257.71
7/2/2009	LAMP RYNEARSON & ASSOCIATES IN	TURTLE CREEK WATERSHED	A01 03-12 4400	771.74
7/2/2009	LEE PRINTING SERVICES	OFFICE SUPPLIES	A01 01-00 4331	912.60
7/2/2009	LEE PRINTING SERVICES	OFFICE SUPPLIES	A01 01-00 4331	289.77
7/2/2009	LORENE A. EHLERS REV LIVING TR	CONSERVATION ASSISTANCE	A01 04-00 4700	2,169.24
7/2/2009	LORENSEN LUMBER & GRAIN	WALTHILL O&M	A01 01-00 4635	618.75
7/2/2009	MARDEL COPPLE	CONSERVATION ASSISTANCE	A01 04-00 4700	68.48
7/2/2009	METRO ELECTRIC CO. OF OMAHA	NRC BLDG MAINT	A01 01-00 4631	80.00
7/2/2009	MICHAEL HEITZMAN	CONSERVATION ASSISTANCE	A01 04-00 4700	706.00
7/2/2009	MUSSACK FARMS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	5,488.92
7/2/2009	NARD FOUNDATION	BROCHURES	A01 02-00 4211	1,904.00
7/2/2009	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	43,869.13
7/2/2009	NEBRASKA AIR FILTER INC	NRC BLDG MAINT	A01 01-00 4631	282.84
7/2/2009	NEBRASKA LAND TRUST	MO RIV CORR PROF SERV	A01 07-08 4400	30,000.00
7/2/2009	NEGUS-SONS, INC.	PROJ MAINT-CONTRACT WORK	A01 03-12 4479	11,052.09
7/2/2009	OBAN CONSTRUCTION INC	MO RIV CORR CONST	A01 07-08 4410	1,631.51
7/2/2009	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW UTILITIES	A01 06-00 4531	30.42
7/2/2009	OMAHA SOUTH HIGH MAGNET SCHOOL	CELEBRATE TREES	A01 07-00 4380	2,455.00
7/2/2009	OMAHA TRACTOR INC	PARK EQUIP MAINT	A01 06-00 4473	104.37
7/2/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	58.76
7/2/2009	PAYLESS OFFICE SUPPLY	BLAIR FO MAINT	A01 01-00 4632	218.94
7/2/2009	PENRO CONSTRUCTION	PROJ MAINT	A01 03-12 4479	41,088.31
7/2/2009	PUBLICATION PRINTING OF NEBR I	PAPIO RESERVOIRS PROF SERV	A01 03-13 4400	626.30
7/2/2009	REYZLIK ACE HARDWARE	BLAIR FO MAINT	A01 01-00 4632	23.94
7/2/2009	RICHARD HANSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	925.15
7/2/2009	RONALD L. LARSEN	FLOODWARNING	A01 03-05 4400	2,285.24
7/2/2009	THE BIG MUDDY WORKSHOP	ELKHORN CROSSING REC AREA	A01 06-00 4385	55,487.25
7/2/2009	USA MOBILITY WIRELESS	PAGER SERVICE	A01 01-00 4521	49.43
7/2/2009	VERIZON WIRELESS	NRC TELEPHONE	A01 01-00 4521	60.07
7/2/2009	VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	129.05
7/2/2009	WALKER TIRE	EQUIP REPAIR	A01 06-00 4473	176.19
7/2/2009	WALKER TIRE	EQUIP REPAIR	A01 06-00 4473	344.21

7/2/2009	WHITE CAP CONSTRUCTION SUPPLY	SAFETY EQUIP	A01 01-00 4155	32.04
7/9/2009	1 STAFF	TRAINING	A01 01-00 4397	375.00
7/9/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	A01 03-12 4477	45.90
7/9/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	A01 03-12 4477	120.70
7/9/2009	ACCURATE LOCKSMITHS INC	PROJ MAINT	A01 03-12 4477	45.90
7/9/2009	BEN LEENERTS	BOARD MEETING SECURITY	A01 01-00 4071	200.00
7/9/2009	BEST BUY SIGNS	REGULATIONS SIGNS	A01 06-00 4385	837.10
7/9/2009	BLOCK ELECTRICAL CONTRACTING I	NRC CEILING FANS	A01 01-00 4631	506.00
7/9/2009	BOMGAARS	WALTHILL PARTS	A01 01-00 4052	49.74
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	905.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	405.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	2,650.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4333	490.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	1,458.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	20.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	746.84
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP MAINT	A01 01-00 4333	8,000.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	248.00
7/9/2009	CDW GOVERNMENT, INC.	OFFICE EQUIP	A01 01-00 4804	1,160.00
7/9/2009	CEMEX	PROJ MAINT-SCREENED ROCK	A01 03-12 4477	1,267.57
7/9/2009	CEMEX	PROJ MAINT-SCREENED ROCK	A01 03-12 4477	992.71
7/9/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	605.79
7/9/2009	CEMEX	ELKHORN REC-SITE	A01 06-00 4385	509.79
7/9/2009	CITY OF OMAHA	TURNER BLVD TRAIL	A01 06-04 4412	59,785.50
7/9/2009	CITY OF OMAHA	HUMMEL PARK REHAB	A01 06-00 4387	50,000.00
7/9/2009	CITY OF VALLEY	CONSERVATION ASSISTANCE	A01 04-00 4700	2,500.00
7/9/2009	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	1,391.85
7/9/2009	CORNHUSKER LAND TITLE COMPANY	FLOODWAY-PROF SERV	A01 03-08 4400	25.00
7/9/2009	CORNHUSKER LAND TITLE COMPANY	TITLE CERTIFICATES	A01 03-08 4400	100.00
7/9/2009	CROSS-DILLON TIRE	TIRE REPAIR	A01 01-00 4052	20.12
7/9/2009	CROSS-DILLON TIRE	TIRE REPAIR	A01 01-00 4052	13.05
7/9/2009	DOUGLAS COUNTY TREASURER	PROJECT MAINTENANCE	A01 03-12 4477	402.11
7/9/2009	DULTMEIER	REPAIR PARTS	A01 01-00 4052	9.57
7/9/2009	DULTMEIER	REPAIR PARTS	A01 01-00 4052	89.45
7/9/2009	E & A CONSULTING GROUP	DRAFTING/SURVEYING	A01 01-00 4481	250.00
7/9/2009	E & A CONSULTING GROUP	WSCC LAND RIGHTS	A01 03-10 4430	722.50
7/9/2009	EASTERN NEBRASKA TELEPHONE CO	WALTHILL PHONE	A01 01-00 4527	78.80
7/9/2009	EHRHART GRIFFIN & ASSOCIATES,	WEST BRANCH PROF SERV	A01 03-04 4400	67.50
7/9/2009	EHRHART GRIFFIN & ASSOCIATES,	WESTERN DOUGLAS CO TRAIL	A01 06-04 4400	592.50
7/9/2009	EHRHART GRIFFIN & ASSOCIATES,	PLATTE RIVER TRAIL	A01 06-04 4400	3,029.15
7/9/2009	FASTENERS, INC.	O&M MAINTENANCE	A01 01-00 4634	9.00
7/9/2009	FLEETPRIDE	EQUIPMENT REPAIR	A01 01-00 4052	0.92
7/9/2009	FLEETPRIDE	EQUIPMENT REPAIR	A01 01-00 4052	5.68
7/9/2009	FRIENDS OF HERON HAVEN	HERON HAVEN	A01 07-00 4410	330.00
7/9/2009	GARAGE DOOR SERVICES INC	NRC BLDG MAINTENANCE	A01 01-00 4631	30.00
7/9/2009	GCR OMAHA TRUCK TIRE CENTER	REPAIR PARTS	A01 01-00 4052	280.15

7/9/2009	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR	A01 01-00 4052	39.50
7/9/2009	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR	A01 01-00 4052	45.00
7/9/2009	GILL HAULING, INC.	DCSC MAINTENANCE	A01 01-00 4636	45.00
7/9/2009	GRANULAWN	NRC BLDG MAINT	A01 01-00 4631	342.33
7/9/2009	GROVE & CO REAL ESTATE APPRAIS	APPRAISALS W-3 REHAB	A01 03-12 4400	2,750.00
7/9/2009	HANEY SHOE STORE	SAFETY EQUIP	A01 01-00 4155	133.95
7/9/2009	HDR ENGINEERING INC	PROF SERV	A01 03-13 4400	1,349.21
7/9/2009	HDR ENGINEERING INC	WEST PAPILLION BASIN #5	A01 03-13 4400	32,449.30
7/9/2009	HDR ENGINEERING INC	SECTION 404 SUPPORT	A01 01-00 4398	644.30
7/9/2009	HOSE & HANDLING INC	REPAIR	A01 01-00 4052	77.71
7/9/2009	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,000.00
7/9/2009	HY-VEE, INC.	MEETING EXPENSES	A01 01-00 4330	7.80
7/9/2009	INGERSOLL RAND COMPANY	REPAIR PARTS	A01 01-00 4052	34.66
7/9/2009	INLAND TRUCK PARTS	REPAIR PARTS	A01 01-00 4052	1,057.32
7/9/2009	INSIGHT	OFFICE EQUIP MAINTENANCE	A01 01-00 4333	62.00
7/9/2009	J GREG SMITH, INC	INFORMATIONAL PROGRAMS	A01 02-00 4217	3,000.00
7/9/2009	JACOBSON SATCHELL CONSULTANTS	GLACIER CREEK FEAS STUDY	A01 07-01 4400	4,320.00
7/9/2009	JACOBSON SATCHELL CONSULTANTS	RUMSEY WETLAND FEAS STUDY	A01 07-01 4400	999.50
7/9/2009	JENNIFER KNIGHT	SPECIAL PRINTING	A01 02-00 4213	427.50
7/9/2009	JENNIFER KNIGHT	SPECTRUM NEWSLETTER	A01 02-00 4211	3,500.00
7/9/2009	KIRKHAM MICHAEL AND ASSOCIATES	BIG PAPIO MAINT	A01 03-12 4400	3,094.00
7/9/2009	KIRKHAM MICHAEL AND ASSOCIATES	TRAILS BRIDGE INSPECTIONS	A01 06-04 4400	11,040.00
7/9/2009	KROGER - DILLON CUSTOMER CHARG	EDUCATIONAL MATERIALS	A01 02-00 4226	132.86
7/9/2009	KROGER - DILLON CUSTOMER CHARG	MEETING EXPENSES	A01 01-00 4330	28.80
7/9/2009	LAMP RYNEARSON & ASSOCIATES IN	TRAILS - PROF SERVICES	A01 06-04 4400	1,414.11
7/9/2009	LAMP RYNEARSON & ASSOCIATES IN	STORMWATER BMP	A01 01-00 4398	3,279.00
7/9/2009	LAMP RYNEARSON & ASSOCIATES IN	SARPY CO EASEMENTS	A01 03-13 4400	1,037.67
7/9/2009	LINCOLN-OAKES NURSERIES	TREES FOR RESALE	A01 07-00 4490	10.25
7/9/2009	LINWELD - OMAHA	SHOP SUPPLIES	A01 01-00 4471	44.14
7/9/2009	LINWELD - OMAHA	SHOP SUPPL;IES	A01 01-00 4471	12.74
7/9/2009	LOCKMAN ENTERPRISES	PARK MAINTENANCE	A01 06-00 4385	1,210.00
7/9/2009	LORENSEN LUMBER & GRAIN	WALTHILL O&M	A01 01-00 4635	110.85
7/9/2009	LOWER PLATTE NORTH NRD	WSCC LEGAL	A01 03-10 4450	916.67
7/9/2009	MAINTENANCE ENGINEERING LTD	BLAIR FO MAINTENANCE	A01 01-00 4632	289.61
7/9/2009	MARTIN MARIETTA MATERIALS	PROJ MAINT	A01 03-12 4477	974.77
7/9/2009	MARTIN MARIETTA MATERIALS	PROJ MAINT SCREENED ROCK	A01 03-12 4477	1,881.82
7/9/2009	MENARDS - BELLEVUE	PROJECT MAINTENANCE	A01 03-12 4477	38.10
7/9/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	20.42
7/9/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	32.52
7/9/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	149.03
7/9/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	53.86
7/9/2009	MENARDS - ELKHORN	PARK MAINT	A01 06-00 4385	46.87
7/9/2009	MENARDS - ELKHORN	PARK MAINT	A01 06-00 4385	9.50
7/9/2009	MENARDS - ELKHORN	SMALL TOOLS	A01 01-00 4330	164.25
7/9/2009	MID-AMERICAN BENEFITS, INC	FLEXIBLE SPENDING	A01 01-00 4151	3,322.34
7/9/2009	MIDWEST DUMPERS	MISSOURI RIVER CORRIDOR CONSTR	A01 07-08 4410	4,857.49

7/9/2009	MIDWEST DUMPERS	MISSOURI RIVER CORRIDOR CONSTR	A01 07-08 4410	13,650.00
7/9/2009	MIDWEST RIGHT OF WAY SERVICES	TRAILS-LAND RIGHTS	A01 06-04 4430	600.00
7/9/2009	MIDWEST RIGHT OF WAY SERVICES	WEST PAPILLION BASIN #5	A01 03-13 4400	3,064.00
7/9/2009	MILLARD LUMBER INC	PARK MAINTENANCE	A01 06-00 4385	(49.68)
7/9/2009	MILLARD LUMBER INC	PARK MAINTENANCE	A01 06-00 4385	141.20
7/9/2009	MILLARD LUMBER INC	SHOP MAINTENANCE	A01 01-00 4634	98.75
7/9/2009	MILLARD LUMBER INC	PARK MAINT	A01 06-00 4385	141.20
7/9/2009	MILLARD LUMBER INC	STORAGE TANK	A01 01-00 4634	72.45
7/9/2009	MILLARD LUMBER INC	STORAGE TANK	A01 01-00 4634	99.47
7/9/2009	MINUTEMAN	SPECIAL PRINTING	A01 02-00 4213	898.13
7/9/2009	MURPHY TRACTOR & EQUIPMENT CO.	EQUIPT REPAIR PARTS	A01 01-00 4052	16.25
7/9/2009	NEBRASKA BROADCASTERS ASSOCIAT	PUBLICATIONS	A01 02-00 4211	150.00
7/9/2009	NEBRASKA IOWA SUPPLY COMPANY	STORAGE TANK AT SHOP	A01 01-00 4051	3,438.00
7/9/2009	NEBRASKA LAND TRUST	MISSOURI RIVER CORRIDOR	A01 07-08 4400	30,000.00
7/9/2009	NEBRASKA TITLE COMPANY OF OMAHA	WETLAND PROFESSIONAL SERVICES	A01 07-01 4400	150.00
7/9/2009	NEUMAN EQUIPMENT COMPANY	SHOP MAINTENANCE	A01 01-00 4634	10.00
7/9/2009	NEUMAN EQUIPMENT COMPANY	STORAGE TANK	A01 01-00 4634	3.53
7/9/2009	NMC INC.	REPAIR PARTS	A01 01-00 4052	490.08
7/9/2009	NMC INC.	REPAIR PARTS	A01 01-00 4052	300.76
7/9/2009	NMC INC.	STROBE LIGHT	A01 01-00 4052	115.08
7/9/2009	NMC INC.	REPAIR PARTS	A01 01-00 4052	198.00
7/9/2009	NS-THE HERITAGE LLC	WETLAND MIT BANK PROF SERV	A01 07-01 4400	150.00
7/9/2009	NUMARA SOFTWARE INC	OFFICE EQUIP MAINTENANCE	A01 01-00 4333	800.00
7/9/2009	NUTS & BOLTS INC	REPAIR PART FOR MOWERS	A01 01-00 4052	73.49
7/9/2009	NUTS & BOLTS INC	EQUIPMENT REPAIR	A01 01-00 4052	45.87
7/9/2009	NUTS & BOLTS INC	REPAIR PARTS	A01 01-00 4052	24.24
7/9/2009	OLSSON ASSOCIATES	PIGEON JONES	A01 04-01 4400	23,432.80
7/9/2009	OLSSON ASSOCIATES	PIGEON JONES	A01 04-01 4400	31,136.99
7/9/2009	OLSSON ASSOCIATES	PIGEON JONES	A01 04-01 4400	967.07
7/9/2009	OLSSON ASSOCIATES	ZORINSKY BASIN PROJ	A01 03-13 4400	1,005.97
7/9/2009	OLSSON ASSOCIATES	PIGEON JONES	A01 04-01 4400	13,404.10
7/9/2009	OLSSON ASSOCIATES	PROJ MAINT PROF SERV	A01 03-12 4400	7,505.00
7/9/2009	OMAHA SLINGS INC	PROJ MAINT	A01 03-12 4477	453.76
7/9/2009	OMAHA STANDARD DISTRIBUTION	REPAIRS	A01 01-00 4052	142.07
7/9/2009	OMAHA TRACTOR INC	REPAIR MOWER BLADE	A01 06-00 4473	173.20
7/9/2009	OMAHA WORLD HERALD	PUBLIC NOTICES	A01 01-00 4311	1,027.28
7/9/2009	O'REILLY AUTO PARTS	NRD PARK EQUIP REPAIR	A01 06-00 4473	5.29
7/9/2009	O'REILLY AUTO PARTS	NRD PARK EQUIP REPAIR	A01 06-00 4473	27.25
7/9/2009	PAPILLION HARDWARE	NRD PARK AND O&M	A01 06-00 4385	114.52
7/9/2009	PAPILLION WELDING	REPAIRS	A01 01-00 4052	165.00
7/9/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	356.53
7/9/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	51.49
7/9/2009	PBS&J	DAKOTA CO DFIRM	A01 03-08 4400	10,145.21
7/9/2009	PHEASANT POINT LANDFILL	PROJ MAINT	A01 03-12 4477	213.39
7/9/2009	PIP PRINTING	SPECIAL PRINTING	A01 02-00 4213	71.20
7/9/2009	PRECISION INDUSTRIES INC	REPAIR PARTS	A01 01-00 4052	3.08

7/9/2009	PUBLICATION PRINTING OF NEBR I	SUMMER WORKSHOP	A01 02-00 4211	601.00
7/9/2009	R.W. ENGINEERING & SURVEYING I	PARK MAINT	A01 06-00 4385	2,447.60
7/9/2009	RAPID GRAPHICS & SIGNS	PROJECT MAINTENANCE	A01 03-12 4477	97.66
7/9/2009	REXCO EQUIPMENT INC	REPAIR PARTS	A01 01-00 4052	1,405.73
7/9/2009	RML ARCHITECTS LLC	DCSC REMODEL	A01 01-00 4636	2,578.50
7/9/2009	ROAD BUILDERS	EQUIP REPAIR	A01 01-00 4052	511.50
7/9/2009	SARPY CO REGISTER OF DEEDS	WESTERN SARPY LAND RIGHTS	A01 03-10 4430	65.50
7/9/2009	SCHEMMER	TRAILS PROF SERV	A01 06-04 4400	6,991.53
7/9/2009	SCHEMMER	TRAILS CONSTRUCTION	A01 06-04 4412	17,040.00
7/9/2009	STAN & SONS INC	JUNE SERVICE	A01 06-00 4385	70.00
7/9/2009	STAN & SONS INC	PARK MAINTENANCE	A01 06-00 4385	70.00
7/9/2009	STANDARD DIGITAL IMAGING	DRAFTING SUPPLIES	A01 01-00 4481	81.02
7/9/2009	STATE INDUSTRIAL PRODUCTS	NRC BLDG MAINT	A01 01-00 4631	545.62
7/9/2009	STATE STEEL OF OMAHA	REPAIR PARTS	A01 01-00 4052	20.46
7/9/2009	STATE STEEL OF OMAHA	EQUIPMENT REPAIR	A01 01-00 4052	24.65
7/9/2009	STOCK SEED FARMS INC	SILVER CREEK	A01 03-12 4477	2,880.00
7/9/2009	STOCK SEED FARMS INC	SILVER CREEK	A01 03-12 4477	388.25
7/9/2009	TED'S MOWER SALES & SERVICE, I	SHOP SUPPLIES	A01 01-00 4471	288.00
7/9/2009	TELEBEEP, INC.	WALTHILL PHONE	A01 01-00 4527	34.22
7/9/2009	THE BIG MUDDY WORKSHOP	RUMSEY - PROF SERVICES	A01 07-00 4416	8,971.82
7/9/2009	THE STUDIO 23	INFORMATIONAL PROGRAMS	A01 02-00 4217	765.00
7/9/2009	THERMO KING CHRISTENSEN	PROJECT MAINTENANCE	A01 03-12 4477	92.46
7/9/2009	THOMAS E STEVENS & ASSOCIATES	PROJ MAINT-LAND RIGHTS	A01 03-12 4430	5,500.00
7/9/2009	UNITED SEEDS INC	SILVER CREEK	A01 03-12 4477	723.32
7/9/2009	UNITED SEWER & DRAIN SERVICES	PARK MAINTENANCE	A01 06-00 4385	320.00
7/9/2009	UNITED SEWER & DRAIN SERVICES	O&M SHOP MAINT	A01 01-00 4534	189.50
7/9/2009	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	45.03
7/9/2009	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	43.32
7/9/2009	VALVOLINE	VEHICLE MAINTENANCE 2LL12	A01 01-00 4052	32.28
7/9/2009	VALVOLINE	VEHICLE MAINTENANCE 1CA10	A01 01-00 4052	33.99
7/9/2009	VERMEER HIGH PLAINS	EQUIP RENTAL	A01 06-00 4475	800.00
7/9/2009	VILLAGE OF KENNARD	WATER QUALITY GRANT	A01 05-00 4452	50,000.00
7/9/2009	VILLAGE OF WATERLOO	ELKHORN RIVER LEVEE	A01 03-08 4400	2,163.09
7/9/2009	WALKER TIRE	PARK MAINTENANCE	A01 06-00 4473	182.40
7/9/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	60.00
7/9/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	33.71
7/9/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINT	A01 01-00 4631	61.00
7/9/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	35.78
7/9/2009	WAYNE RASMUSSEN	MO RIVER CORR CONST	A01 07-08 4410	7,062.00
7/9/2009	WHITE CAP CONSTRUCTION SUPPLY	SAFETY EQUIP	A01 01-00 4155	24.99
7/9/2009	WHITE CAP CONSTRUCTION SUPPLY	SHOP SUPPLIES	A01 01-00 4471	20.25
7/9/2009	WHITE CAP CONSTRUCTION SUPPLY	O&M SUPPLIES	A01 01-00 4471	32.04
7/9/2009	WICK'S TRUCK TRAILERS	REPAIR PARTS	A01 01-00 4052	29.80
7/9/2009	WISE-MACK INC	REPAIRS	A01 01-00 4052	345.84
7/9/2009	WLA CONSULTING, INC	TRAILS PROF SERV	A01 06-04 4400	1,190.00
7/9/2009	WOWT	PSA	A01 02-00 4217	287.30

7/9/2009	WOWT	PSA	A01 02-00 4217	212.50
7/9/2009	WOWT	PSA	A01 02-00 4217	2,720.00

JUNE PAYROLL

BAKER, MARVIN K	488.44
BECIC, JAMES N	3,187.99
BICKLEY, MICHAEL	3,005.98
BOWEN JR, GERALD G	3,605.91
BIRGE, RYANDEAN	769.34
BUTCHER, KEITH A	2,846.43
CADY, DENNIS O	1,829.74
CLEVELAND, MARTIN P	3,114.12
EGR, EMMETT JOE	3,714.53
FRY, CAREY L.	2,798.83
ELLETT, LINDA K	2,774.48
FISK, DAN	862.29
FRAVEL, KELLY L	2,499.23
GOUKER, RONALD D	2,320.64
GUTHRIDGE, HEATHER N.	2,159.19
GRINT, AMANDA J	3,566.29
HEISER, TRENT J	3,820.40
HENKEL, BRIAN L.	3,401.70
HENSLEY, DARLENE A	2,802.43
HERBSTER, JERRY A	3,076.83
HOPPOCK, KENNETH	1,369.97
HUMMEL, RANDALL W	3,156.72
CARLSON, SONYA R	1,888.45
KELLER, TERRY R	2,341.67
KOHOUT, JOLENE	2,460.50
KOERTEN, JEFFREY L	927.41
KRUEGER, DAVID G	1,519.39
MALANOSKI, JON	1,539.94
MARKLEY, PAUL	697.91
LASTER, LORI	2,855.30
LEHMAN, RONNIE L	3,219.49
LIENEMANN, KEITH H	2,954.14
MASLONKA, EVELYN L	2,339.70
MURPHY, TERESA K	2,175.20
MCNANEY, STEVEN M	3,388.42
NISSEN, MARTIN W	2,749.94
NOVAK, JUSTIN M.	1,980.65
OLERICH, LANCE C	2,330.30
PETERMANN, MARLIN J	6,069.81
PIPER, DENNIS L	2,892.58
PLEISS, THOMAS J	2,590.18
JACOBSEN, CHRISTINE E	2,622.93

PULS, RALPH F.	3,006.09
SCHNELL, JASON T.	2,510.45
SCHUMACHER, TERRY L.	2,805.43
SKLENAR, RICHARD D.	3,678.56
STARK, MARGIE D	1,249.84
SUDRLA, BARBARA J	1,338.34
TAIT, JEAN F	3,379.11
TEER, PATRICIA J.	3,414.26
THIEMAN, MARTIN P.	2,374.32
TRAPP, RYAN T	1,862.03
TILLWICK, GEORGE A.	2,237.21
WARREN, WILLIAM E.	4,152.01
WINKLER, JOHN G	6,998.74
ZAUGG JR, C. JOHN	3,059.87
BURCH, PENNY A	1,868.05
BRADLEY, LAWRENCE W	246.11
CONLEY, JOHN H	628.66
CONLEY, FREDDIE L	1,165.94
FOWLER, TIMOTHY N	40.00
JAPP, RICHARD SCOTT	421.51
KLUG, DAVID J	217.91
KOLOWSKI, RICHARD L.	251.53
LANPHIER, DOROTHY R.	228.24
SCHWOPE, JOHN E.	117.19
TESAR, RICHARD	656.41
THOMPSON, JAMES D	283.03

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DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select..: AXX XX-XX XXXX
GLRVEX.L07 Page 1

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,664.60	289,133.25	320,000.00	90.4%	(30,866.75)
3092 HOOKUP FEES	.00	13,040.00	23,200.00	56.2%	(10,160.00)
3093 LATE CHARGES	545.58	6,238.81	6,500.00	96.0%	(261.19)
3094 SALE OF SERVICES	20.00	210.00	200.00	105.0%	10.00
3110 INTEREST INCOME	819.93	28,155.00	20,000.00	140.8%	8,155.00
3130 MISCELLANEOUS	30.86	477.14	500.00	95.4%	(22.86)
Total Income	28,080.97	337,254.20	370,400.00	91.1%	(33,145.80)
4050 AUTO & TRUCK EXPENSES	564.53	5,755.50	8,000.00	71.9%	2,244.50
4080 PROJECT CONSTRUCT - CUST COSTS	23.48	11,851.62	17,000.00	69.7%	5,148.38
4090 WATER PURCHASE	7,365.93	68,606.88	75,000.00	91.5%	6,393.12
4100 BAD DEBTS	.00	1.14	200.00	.6%	198.86
4130 DUES & MEMBERSHIPS	.00	261.00	600.00	43.5%	339.00
4170 PERSONNEL EXPENSE	28.43	133.35	500.00	26.7%	366.65
4226 I & E MATERIALS	.00	369.30	600.00	61.6%	230.70
4230 BOND PAYMENT	.00	70,000.00	70,000.00	100.0%	.00
4250 INSURANCE	.00	799.68	1,200.00	66.6%	400.32
4290 INTEREST EXPENSE	.00	13,915.00	13,915.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	106.25	200.00	53.1%	93.75
4331 OFFICE SUPPLY	45.23	2,970.10	3,000.00	99.0%	29.90
4370 POSTAGE	35.45	3,635.45	4,500.00	80.8%	864.55
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	2,504.25	3,000.00	83.5%	495.75
4453 PROF SERV - ENGINEERING	.00	3,764.01	6,000.00	62.7%	2,235.99
4455 PROF SERV - MISC	91.29	1,321.16	2,200.00	60.1%	878.84
4477 PROJECT MAINTENANCE MATERIALS	10.20	2,416.87	4,500.00	53.7%	2,083.13
4478 CONTRACT WORK	1,192.75	4,269.45	25,000.00	17.1%	20,730.55
4490 PROJECT CONSTRUCTION	.00	80,522.00	125,000.00	64.4%	44,478.00
4520 TELEPHONE	59.70	1,705.66	3,400.00	50.2%	1,694.34
4530 UTILITIES	149.11	3,336.21	3,100.00	107.6%	(236.21)
4540 REIMBURSEMENT TO NRD-SALARY	.00	116,112.45	109,200.00	106.3%	(6,912.45)
4803 AUTOMOBILES AND TRUCKS	.00	18,500.79	20,000.00	92.5%	1,499.21
4804 OFFICE EQUIPMENT	514.97	1,142.63	2,000.00	57.1%	857.37
Total Expense	10,081.07	414,545.25	502,015.00	82.6%	87,469.75
Net Income (Loss)	17,999.90	(77,291.05)	(131,615.00)	58.7%	54,323.95

Fiscal year thru period ending 06/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	28,080.97	337,254.20	370,400.00	91.1%	(33,145.80)
Total Income	28,080.97	337,254.20	370,400.00	91.1%	(33,145.80)
01 01-00 DAKOTA COUNTY RURAL WATER	10,081.07	414,545.25	502,015.00	82.6%	87,469.75
Total Expense	10,081.07	414,545.25	502,015.00	82.6%	87,469.75
Net Income (Loss)	17,999.90	(77,291.05)	(131,615.00)	58.7%	54,323.95

Fiscal year thru period ending 06/30/2009

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	11,185.93	99,113.56	113,000.00	87.7%	(13,886.44)
3092 HOOKUP FEES	.00	2,450.00	1,175.00	208.5%	1,275.00
3093 LATE CHARGES	112.61	1,612.72	2,300.00	70.1%	(687.28)
3110 INTEREST INCOME	38.15	1,260.97	3,400.00	37.1%	(2,139.03)
3130 MISCELLANEOUS REVENUE	.00	585.70	500.00	117.1%	85.70
Total Income	11,336.69	105,022.95	120,375.00	87.2%	(15,352.05)
4080 CUSTOMER CONTRACT COSTS	.00	7,482.54	2,250.00	332.6%	(5,232.54)
4090 WATER PURCHASE	.00	17,357.19	38,000.00	45.7%	20,642.81
4100 BAD DEBTS	.00	419.89	200.00	209.9%	(219.89)
4130 DUES & MEMBERSHIPS	.00	187.00	400.00	46.8%	213.00
4170 PERSONNEL EXPENSES	.00	1,021.18	1,000.00	102.1%	(21.18)
4226 INFORMATION & EDUCATION	.00	146.94	100.00	146.9%	(46.94)
4230 BONDS PAYABLE	.00	15,963.00	15,000.00	106.4%	(963.00)
4250 INSURANCE	.00	188.16	250.00	75.3%	61.84
4290 INTEREST EXPENSE	.00	26,330.00	26,500.00	99.4%	170.00
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	302.82	432.96	250.00	173.2%	(182.96)
4370 POSTAGE	.00	92.40	100.00	92.4%	7.60
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	612.15	600.00	102.0%	(12.15)
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	5,000.00	.0%	5,000.00
4455 PROF SERV - MISCELLANEOUS	38.22	410.58	1,300.00	31.6%	889.42
4471 PUMP STATION SUPPLIES	.00	102.70	200.00	51.4%	97.30
4477 PROJECT MAINTENANCE SUPPLIES	161.78	189.80	1,100.00	17.3%	910.20
4478 CONTRACT WORK	.00	4,774.86	35,000.00	13.6%	30,225.14
4522 TELEPHONE	89.84	990.47	1,150.00	86.1%	159.53
4530 UTILITIES	.00	3,619.79	5,500.00	65.8%	1,880.21
4540 REIMBURSEMENT TO NRD-SALARIES	.00	28,517.97	25,000.00	114.1%	(3,517.97)
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	592.66	108,839.58	159,275.00	68.3%	50,435.42
Net Income (Loss)	10,744.03	(3,816.63)	(38,900.00)	9.8%	35,083.37

Fiscal year thru period ending 06/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,336.69	105,022.95	120,375.00	87.2%	(15,352.05)
Total Income	11,336.69	105,022.95	120,375.00	87.2%	(15,352.05)
01 01-00 THURSTON COUNTY	592.66	108,839.58	159,275.00	68.3%	50,435.42
Total Expense	592.66	108,839.58	159,275.00	68.3%	50,435.42
Net Income (Loss)	10,744.03	(3,816.63)	(38,900.00)	9.8%	35,083.37

Run date: 07/02/2009 @ 11:05
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WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select..: AXX XX-XX XXXX
GLRVEX.L22 Page 1

Fiscal year thru period ending 06/30/2009

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,464.77	122,094.35	95,000.00	128.5%	27,094.35
3092 HOOK UP FEES	.00	31,317.04	24,000.00	130.5%	7,317.04
3093 LATE CHARGES	141.08	1,142.02	1,000.00	114.2%	142.02
3110 INTEREST INCOME	82.33	5,269.86	22,000.00	24.0%	(16,730.14)
3130 MISCELLANEOUS INCOME	.00	438,778.20	438,761.00	100.0%	17.20
Total Revenue	8,688.18	598,601.47	580,761.00	103.1%	17,840.47
4050 AUTO AND TRUCK EXPENSES	.00	1,453.11	3,000.00	48.4%	1,546.89
4080 CUSTOMER CONTRACT COSTS	857.75	27,969.15	25,000.00	111.9%	(2,969.15)
4090 WATER PURCHASES	2,658.60	24,777.90	20,000.00	123.9%	(4,777.90)
4100 BAD DEBTS	.00	201.40	350.00	57.5%	148.60
4170 PERSONNEL EXPENSES	.00	26.90	75.00	35.9%	48.10
4226 INFO & EDUCATION MATERIALS	.00	146.94	.00	.0%	(146.94)
4230 BONDS PAYABLE	.00	225,000.00	225,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	187,810.00	187,810.00	100.0%	.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)
4370 POSTAGE	19.32	122.64	.00	.0%	(122.64)
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	612.15	600.00	102.0%	(12.15)
4453 PROF SERV - ENGINEERING	.00	1,806.97	1,500.00	120.5%	(306.97)
4455 PROF SERV - MISC	461.45	2,597.93	2,000.00	129.9%	(597.93)
4477 PROJECT MAINTENANCE MATERIALS	287.52	2,768.08	2,300.00	120.4%	(468.08)
4478 CONTRACT WORK	.00	5,115.14	15,000.00	34.1%	9,884.86
4540 REIMBURSEMENT TO NRD-SALARIES	.00	30,886.38	30,000.00	103.0%	(886.38)
Total Expenditure	4,284.64	512,834.95	514,935.00	99.6%	2,100.05
	4,403.54	85,766.52	65,826.00	130.3%	19,940.52

Fiscal year thru period ending 06/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	8,688.18	598,601.47	580,761.00	103.1%	17,840.47
Total Revenue	8,688.18	598,601.47	580,761.00	103.1%	17,840.47
01 01-00 WASHINGTON COUNTY #2	4,284.64	512,834.95	514,935.00	99.6%	2,100.05
Total Expenditure	4,284.64	512,834.95	514,935.00	99.6%	2,100.05
	4,403.54	85,766.52	65,826.00	130.3%	19,940.52
Beginning Fund Balance	1,512,034.74	1,430,671.76	.00	.0%	1,430,671.76
Ending Fund Balance	1,516,438.28	1,516,438.28	65,826.00	303.7%	1,450,612.28

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 06/30/2009

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,579.15	294,068.05	295,000.00	99.7%	(931.95)
3092 HOOK UP FEES	.00	264.00	25,000.00	1.1%	(24,736.00)
3093 LATE CHARGES	295.62	4,531.17	4,400.00	103.0%	131.17
3110 INTEREST INCOME	528.50	9,904.25	25,000.00	39.6%	(15,095.75)
3130 MISCELLANEOUS INCOME	.00	58,311.40	65,000.00	89.7%	(6,688.60)
Total Revenue	27,403.27	367,078.87	414,400.00	88.6%	(47,321.13)
4050 AUTO AND TRUCK EXPENSES	.00	4,791.33	7,000.00	68.4%	2,208.67
4080 CUSTOMER CONTRACT COSTS	901.22	35,866.81	32,800.00	109.4%	(3,066.81)
4090 WATER PURCHASES	9,473.61	107,664.22	100,000.00	107.7%	(7,664.22)
4100 BAD DEBTS	.00	344.30	400.00	86.1%	55.70
4130 DUES AND MEMBERSHIPS	.00	245.00	400.00	61.3%	155.00
4170 PERSONNEL EXPENSES	23.50	47.37	300.00	15.8%	252.63
4226 INFO & EDUCATION MATERIALS	339.00	464.82	600.00	77.5%	135.18
4230 BONDS PAYABLE	.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	580.16	1,000.00	58.0%	419.84
4290 INTEREST EXPENSE	.00	7,140.00	8,110.00	88.0%	970.00
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	179.00	179.00	200.00	89.5%	21.00
4331 OFFICE SUPPLIES	1,669.20	2,923.71	1,500.00	194.9%	(1,423.71)
4370 POSTAGE	.00	325.92	150.00	217.3%	(175.92)
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	1,836.45	1,800.00	102.0%	(36.45)
4453 PROF SERV - ENGINEERING	.00	12,001.39	10,000.00	120.0%	(2,001.39)
4455 PROF SERV - MISC	472.46	4,280.82	2,600.00	164.6%	(1,680.82)
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	912.83	2,571.69	3,500.00	73.5%	928.31
4478 CONTRACT WORK	3,492.82	12,111.28	30,000.00	40.4%	17,888.72
4490 PROJECT CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4522 TELEPHONE SERVICE	129.98	1,917.76	3,000.00	63.9%	1,082.24
4531 PUMP STATION UTILITIES	507.34	5,380.03	5,000.00	107.6%	(380.03)
4532 REMOTE METER UTILITIES	29.96	347.86	300.00	116.0%	(47.86)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	80,780.76	90,000.00	89.8%	9,219.24
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
Total Expenditure	18,130.92	332,987.90	433,785.00	76.8%	100,797.10
Excess Revenue over (under) Expenditures	9,272.35	34,090.97	(19,385.00)	-175.9%	53,475.97

01 GENERAL FUND

Fiscal year thru period ending 06/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	27,403.27	367,078.87	414,400.00	88.6%	(47,321.13)
Total Revenue	27,403.27	367,078.87	414,400.00	88.6%	(47,321.13)
01 01-00 WASHINGTON COUNTY	18,130.92	332,987.90	433,785.00	76.8%	100,797.10
Total Expenditure	18,130.92	332,987.90	433,785.00	76.8%	100,797.10
Excess Revenue over (under) Expenditures	9,272.35	34,090.97	(19,385.00)	-175.9%	53,475.97

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2009

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	25.66	1,245.07	5,000.00	24.9%	(3,754.93)
Total Income	25.66	1,245.07	5,000.00	24.9%	(3,754.93)
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)	25.66	278.74	(600.00)	-46.5%	878.74

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	25.66	1,245.07	5,000.00	24.9%	(3,754.93)
Total Income	25.66	1,245.07	5,000.00	24.9%	(3,754.93)
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)	25.66	278.74	(600.00)	-46.5%	878.74

Fiscal year thru period ending 06/30/2009

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	279.80	18,641.23	14,000.00	133.2%	4,641.23
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	31.81	1,633.01	.00	.0%	1,633.01
Total Revenue	311.61	20,274.24	19,000.00	106.7%	1,274.24
4430.5 LAND RIGHTS	.00	122.00	2,000.00	6.1%	1,878.00
4451.5 PROFESSIONAL SERVICES/LEGAL	3,000.00	3,054.58	.00	.0%	(3,054.58)
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	21,796.23	10,000.00	218.0%	(11,796.23)
Total Expenditure	3,000.00	24,972.81	22,000.00	113.5%	(2,972.81)
	(2,688.39)	(4,698.57)	(3,000.00)	156.6%	(1,698.57)

Fiscal year thru period ending 06/30/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	311.61	20,274.24	19,000.00	106.7%	1,274.24
Total Revenue	311.61	20,274.24	19,000.00	106.7%	1,274.24
01 01-00	3,000.00	24,972.81	22,000.00	113.5%	(2,972.81)
Total Expenditure	3,000.00	24,972.81	22,000.00	113.5%	(2,972.81)
	(2,688.39)	(4,698.57)	(3,000.00)	156.6%	(1,698.57)

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2009

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	4,575.14	49,361.92	45,000.00	109.7%	4,361.92
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	7.29	1,311.70	.00	.0%	1,311.70
3130 MISCELLANEOUS INCOME	.00	112,457.51	85,000.00	132.3%	27,457.51
Total Income	4,582.43	163,131.13	133,500.00	122.2%	29,631.13
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	1,577.89	11,052.56	6,000.00	184.2%	(5,052.56)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4478 CONTRACT WORK	.00	219,192.10	170,000.00	128.9%	(49,192.10)
4540 SALARIES	3,114.62	9,571.97	3,000.00	319.1%	(6,571.97)
Total Expense	4,692.51	239,869.63	191,600.00	125.2%	(48,269.63)
	(110.08)	(76,738.50)	(58,100.00)	132.1%	(18,638.50)

Fiscal year thru period ending 06/30/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4,582.43	163,131.13	133,500.00	122.2%	29,631.13
Total Income	4,582.43	163,131.13	133,500.00	122.2%	29,631.13
01 01-00	4,692.51	239,869.63	191,600.00	125.2%	(48,269.63)
Total Expense	4,692.51	239,869.63	191,600.00	125.2%	(48,269.63)
	(110.08)	(76,738.50)	(58,100.00)	132.1%	(18,638.50)

Fiscal year thru period ending 06/30/2009

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.74	83.71	700.00	12.0%	(616.29)
Total Revenue	1.74	83.71	700.00	12.0%	(616.29)

Fiscal year thru period ending 06/30/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1.74	83.71	700.00	12.0%	(616.29)
Total Revenue	1.74	83.71	700.00	12.0%	(616.29)
	1.74	83.71	700.00	12.0%	(616.29)
Ending Net Assets	1.74	83.71	700.00	12.0%	(616.29)