Fiscal year thru period ending 05/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,712,434.39	14,968,507.71	27,243,616.00	54.9%	(12,275,108.29)
01 02-00 INFORMATION & EDUCATION	1,725.00	9,279.50	6,000.00	154.7%	3,279.50
01 03-05 FLOOD CONTROL N.S.	31.64	1,371.01	171,000.00	.8%	(169,628.99)
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 03-12 PROJECT MAINTENANCE - GENERAL	.00	965,000.00	800,000.00	120.6%	165,000.00
01 05-00 WATER QUALITY	20,185.52	268,441.13	455,000.00	59.0%	(186,558.87)
01 06-00 RECREATION	100.00	5,875.00	8,500.00	69.1%	(2,625.00)
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	70.44	2,985.01	106,000.00	2.8%	(103,014.99)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	739,163.89	948,000.00	78.0%	(208,836.11)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,444,089.01	.0%	(4,444,089.01)
01 09-00 RESTRICTED/SINKING FUNDS	2,335.30	98,009.02	.00	.0%	98,009.02
Total Income	1,736,882.29	17,319,848.76	39,479,355.01	43.9%	(22,159,506.25)
01 01-00 GENERAL ADMINISTRATION	490,795.98	4,535,509.92	6,037,845.00	75.1%	1,502,335.08
01 02-00 INFORMATION & EDUCATION	44,998.56	239,029.42	275,000.00	86.9%	35,970.58
01 03-04 WEST BRANCH - 36TH-I80	24,364.85	93,818.22	561,500.00	16.7%	467,681.78
01 03-05 FLOOD CONTROL N.S.	.00	54,698.85	210,000.00	26.0%	155,301.15
01 03-08 FLOODWAY PURCHASE PROGRAM	475,468.50	913,694.34	1,415,000.00	64.6%	501,305.66
01 03-10 WESTERN SARPY/CLEAR CREEK	2,558.41	671,716.20	1,090,000.00	61.6%	418,283.80
01 03-12 PROJECT MAINTENANCE - GENERAL	48,434.48	2,081,540.73	2,661,000.00	78.2%	579,459.27
01 03-13 PAPIO RESERVOIRS	20,356.11	68,396.05	430,000.00	15.9%	361,603.95
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,650,000.00	.0%	4,650,000.00
01 04-00 EROSION CONTROL	298,257.50	982,491.76	1,741,863.00	56.4%	759,371.24
01 04-01 PIGEON JONES REC SITE	(96,329.40)	204,443.73	1,000,000.00	20.4%	795,556.27
01 05-00 WATER QUALITY	3,272.02	777,809.97	2,051,750.00	37.9%	1,273,940.03
01 06-00 RECREATION	277,819.33	784,780.58	1,370,418.00	57.3%	585,637.42
01 06-04 TRAILS PROJECT	12,101.59	301,486.24	7,476,890.00	4.0%	7,175,403.76
01 07-00 FORESTRY & WILDLIFE	4,255.26	17,229.50	74,500.00	23.1%	57,270.50
01 07-01 WETLAND MITIGATION BANKING	6,874.75	47,442.47	475,000.00	10.0%	427,557.53
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	5,733.75	1,818,876.22	3,514,500.00	51.8%	1,695,623.78
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,444,089.01	.0%	4,444,089.01
01 09-00 RESTRICTED/SINKING FUNDS	.00	2,136.53	.00	.0%	(2,136.53)
Total Expense	1,618,961.69	13,595,100.73	39,479,355.01	34.4%	25,884,254.28
Net Income (Loss)	117,920.60	3,724,748.03	.00	.0%	3,724,748.03

Fiscal year thru period ending 05/31/2009

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	9,357,584.28	.0%	(9,357,584.28)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	479,984.20	.0%	(479,984.20)
3010 STATE GRANTS	67,115.50	402,693.00	469,808.52	85.7%	(67,115.52)
3050 GENERAL PROPERTY TAX	1,591,516.48	14,024,692.98	16,111,239.00	87.0%	(2,086,546.02)
3070 PROPERTY RENTAL INCOME	1,571.52	151,209.51	155,000.00	97.6%	(3,790.49)
3091 SALES	3,033.17	3,546.43	5,000.00	70.9%	(1,453.57)
3092 RENTAL	789.13	2,153.26	5,000.00	43.1%	(2,846.74)
3110 INCOME FROM INVESTMENTS	3,819.18	150,685.03	400,000.00	37.7%	(249,314.97)
3130 MISCELLANEOUS INCOME	1,288.65	17,880.95	50,000.00	35.8%	(32,119.05)
3131 REIMBURSEMENTS FROM IPAs	43,300.76	215,646.55	210,000.00	102.7%	5,646.55
Total Income	1,712,434.39	14,968,507.71	27,243,616.00	54.9%	(12,275,108.29)
4051 VEHICLE/EQUIPT - GAS & OIL	10,951.10	111,693.42	170,000.00	65.7%	58,306.58
4052 VEHICLE/EQUIPT - REPAIR&PARTS	3,355.36	138,119.55	140,000.00	98.7%	1,880.45
4053 VEHICLE/EQUIPT - FEES & TAXES	11.50	5,343.50	6,500.00	82.2%	1,156.50
4071 DIRECTOR TRAVEL & EXPENSES	2,002.74	31,462.74	34,000.00	92.5%	2,537.26
4090 DIRECTORS PER DIEM	2,590.00	29,240.42	31,000.00	94.3%	1,759.58
4138 DUES & MEMBERSHIPS MISC-NRD	.00	41,784.56	45,000.00	92.9%	3,215.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	39,688.56	394,671.15	480,000.00	82.2%	85,328.85
4152 RETIREMENT	17,470.71	143,425.98	160,000.00	89.6%	16,574.02
4153 WORKERS COMPENSATION	.00	55,994.17	85,000.00	65.9%	29,005.83
4154 REIMBURSEMENT & SVC AWARDS	211.50	15,520.81	20,000.00	77.6%	4,479.19
4155 UNIFORMS/SAFETY EQUIPMENT	2,059.33	10,158.84	9,500.00	106.9%	(658.84)
4171 STAFF TRAVEL & EXPENSES	3,347.70	51,208.59	49,000.00	104.5%	(2,208.59)
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	1,209.17	30,246.29	20,000.00	151.2%	(10,246.29)
4330 MISCELLANEOUS EXPENSE	881.89	3,561.01	5,000.00	71.2%	1,438.99
4331 OFFICE SUPPLIES	2,603.14	20,611.35	20,000.00	103.1%	(611.35)
4333 OFFICE EQUIPMENT MAINT	7,157.95	84,193.01	110,000.00	76.5%	25,806.99
4351 SOCIAL SECURITY	19,957.03	146,249.94	168,000.00	87.1%	21,750.06
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	4,667.34	34,307.91	42,000.00	81.7%	7,692.09
4370 POSTAGE	260.00	11,407.12	10,500.00	108.6%	(907.12)
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	55,642.76	60,000.00	92.7%	4,357.24
4394 GENERAL - MEDICAL EXAMS	275.00	1,168.50	1,000.00	116.9%	(168.50)
4397 GENERAL - EMPLOYEE TRAINING	75.00	14,315.88	10,000.00	143.2%	(4,315.88)
4398 SPECIAL PLNG/ENGR/RECYCLING	10,706.14	115,054.36	123,500.00	93.2%	8,445.64

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01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	773.11	16,447.21	15,000.00	109.6%	(1,447.21)
4476 RADIO SYSTEM OPERATIONS/MAINT	884.00	5,155.28	500.00	31.1%	(4,655.28)
4481 DRAFTING & ENGINEERING SUPPLY	.00	4,053.37	6,500.00	62.4%	2,446.63
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	4,711.38	45,395.17	40,000.00	113.5%	(5,395.17)
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	254.05	1,647.58	2,200.00	74.9%	552.42
4531 UTIL -NATURAL RESOURCES CENTER	1,203.74	31,625.08	43,000.00	73.5%	11,374.92
4532 UTIL -BLAIR OFFICE	744.36	6,248.14	6,500.00	96.1%	251.86
4534 UTIL -O/M HEADQUARTERS	707.38	10,065.56	11,000.00	91.5%	934.44
4535 UTIL-O&M WALTHILL	112.28	4,828.56	2,500.00	193.1%	(2,328.56)
4536 UTIL-DAKOTA CTY SERVICE CENTER	628.56	8,392.31	12,000.00	69.9%	3,607.69
4540 LEAVE ACCRUED AND TAKEN	9.10	9.10	.00	.0%	(9.10)
4541 VEHICLE BENEFIT	(582.39)	(4,155.96)	.00	.0%	4,155.96
4550 **SALARIES: CLERICAL	68,807.47	511,089.13	620,000.00	82.4%	108,910.87
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,737.05)	(3,500.00)	78.2%	(762.95)
4570 **SALARIES: ADMINISTRATIVE	13,569.45	105,841.71	117,500.00	90.1%	11,658.29
4590 **SALARIES: TECHNICAL	185,994.54	1,333,476.01	1,480,000.00	90.1%	146,523.99
4595 REIMBURSE SALARIES: TECH	.00	(82,372.43)	(80,000.00)	103.0%	2,372.43
4600 **SALARIES: MAINT/CONSTRUCT	61,476.12	471,964.03	550,000.00	85.8%	78,035.97
4605 REIMBURSE SALARIES: MAINT	.00	(114,982.29)	(130,000.00)	88.4%	(15,017.71)
4631 MAINT - NRC BUILDING	9,911.05	97,828.19	206,000.00	47.5%	108,171.81
4632 MAINT -BLAIR OFFICE	1,697.85	11,956.43	15,000.00	79.7%	3,043.57
4634 MAINT -O/M HEADQUARTERS	1,299.65	17,525.82	30,000.00	58.4%	12,474.18
4635 MAINT - WALTHILL O & M	161.00	1,137.49	3,500.00	32.5%	2,362.51
4636 MAINT-DAKOTA CTY SERVICE	2,213.90	15,169.08	15,000.00	101.1%	(169.08)
4802 MACHINERY AND EQUIPMENT	.00	20,975.51	38,000.00	55.2%	17,024.49
4803 AUTOMOBILES & TRUCKS	.00	41,750.05	60,000.00	69.6%	18,249.95
4804 OFFICE EQUIPMENT	1,738.22	106,570.47	113,395.00	94.0%	6,824.53
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	490,795.98	4,535,509.92	6,037,845.00	75.1%	1,502,335.08
Net Income (Loss)	1,221,638.41	10,432,997.79	21,205,771.00	49.2%	(10,772,773.21)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	1,725.00	4,279.50	6,000.00	71.3%	(1,720.50)
3170 MORE NATURE DONATIONS	.00	5,000.00	.00	.0%	5,000.00
Total Income	1,725.00	9,279.50	6,000.00	154.7%	3,279.50
4211 PUBLICATIONS	21,649.44	77,433.81	79,000.00	98.0%	1,566.19
4215 SPECIAL EVENTS	.00	4,322.80	8,000.00	54.0%	3,677.20
4217 INFORMATIONAL PROGRAMS/MAT'LS	12,918.71	85,675.79	98,000.00	87.4%	12,324.21
4226 EDUCATIONAL PROGRAMS/MAT'LS	10,430.41	71,597.02	90,000.00	79.6%	18,402.98
Total Expense	44,998.56	239,029.42	275,000.00	86.9%	35,970.58
Net Income (Loss)	(43,273.56)	(229,749.92)	(269,000.00)	85.4%	39,250.08

01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	1,879.85	14,962.95	25,000.00	59.9%	10,037.05
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	22,485.00	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	24,364.85	93,818.22	561,500.00	16.7%	467,681.78

Fiscal year thru period ending 05/31/2009

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	115,000.00	.0%	(115,000.00)
3110 ICE JAM - INVESTMENT INTEREST	31.64	1,371.01	5,000.00	27.4%	(3,628.99)
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	31.64	1,371.01	171,000.00	.8%	(169,628.99)
4400 FLOODWARNING - PROF SERVICES	.00	46,683.91	50,000.00	93.4%	3,316.09
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	.00	54,698.85	210,000.00	26.0%	155,301.15
Net Income (Loss)	31.64	(53,327.84)	(39,000.00)	136.7%	(14,327.84)

Fiscal year thru period ending 05/31/2009

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	.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	77,468.50	341,381.49	800,000.00	42.7%	458,618.51
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,900.00	60,000.00	11.5%	53,100.00
4430 FLOODWAY - LAND RIGHTS	398,000.00	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	475,468.50	913,694.34	1,415,000.00	64.6%	501,305.66
Net Income (Loss)	(475,468.50)	(827,804.44)	(1,015,000.00)	81.6%	187,195.56

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	106,720.69	654,000.00	16.3%	(547,279.31)
3130 WEST SARPY - CO & NRD REIMBURS	.00	44,460.70	269,900.00	16.5%	(225,439.30)
Total Income	.00	151,181.39	923,900.00	16.4%	(772,718.61)
4400 WEST SARPY - PROF SERVICES	1,458.33	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	1,100.08	83,367.16	700,000.00	11.9%	616,632.84
4450 WEST SARPY - LEGAL COSTS	.00	15,648.96	20,000.00	78.2%	4,351.04
Total Expense	2,558.41	671,716.20	1,090,000.00	61.6%	418,283.80
Net Income (Loss)	(2,558.41)	(520,534.81)	(166,100.00)	313.4%	(354,434.81)

Fiscal year thru period ending 05/31/2009

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	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	53,858.66	337,729.72	295,000.00	114.5%	(42,729.72)
4430 PROJ MAINT -LAND RIGHTS	3,804.00	8,957.75	12,000.00	74.6%	3,042.25
4450 PROJ MAINT -LEGAL COSTS	.00	15,240.95	15,000.00	101.6%	(240.95)
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	3,247.40	15,000.00	21.6%	11,752.60
4477 PROJ MAINT -MAINT MATERIALS	12,256.82	128,956.05	140,000.00	92.1%	11,043.95
4479 PROJ MAINT -CONTRACT WORK	(21,485.00)	1,394,179.29	1,930,000.00	72.2%	535,820.71
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	48,434.48	2,081,540.73	2,661,000.00	78.2%	579,459.27
Net Income (Loss)	(48,434.48)	(1,116,540.73)	(1,861,000.00)	60.0%	744,459.27

01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	20,356.11	66,859.05	400,000.00	16.7%	333,140.95
4450 PAPIO RESERVOIRS - LEGAL	.00	1,537.00	30,000.00	5.1%	28,463.00
Total Expense	20,356.11	68,396.05	430,000.00	15.9%	361,603.95

Fiscal year thru period ending 05/31/2009

01 03-14 SPECIAL RESERVE FUND

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

Fiscal year thru period ending 05/31/2009

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	200,000.00	200,130.00	789,423.00	25.4%	589,293.00
4700 CONSERVATION ASSISTANCE PROGRM	98,257.50	669,746.88	820,000.00	81.7%	150,253.12
Total Expense	298,257.50	982,491.76	1,741,863.00	56.4%	759,371.24

Fiscal year thru period ending 05/31/2009

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	(96,329.40)	204,443.73	250,000.00	81.8%	45,556.27
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	(96,329.40)	204,443.73	1,000,000.00	20.4%	795,556.27

01 05-00 WATER QUALITY

Fiscal year thru period ending 05/31/2009

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	85.52	4,210.80	20,000.00	21.1%	(15,789.20)
3130 MISC-CHEM.WELLS, BUFFER	100.00	13,981.94	25,500.00	54.8%	(11,518.06)
3131 MISC - PAPIO CRK PARTNERS DUES	20,000.00	156,000.00	222,500.00	70.1%	(66,500.00)
Total Income	20,185.52	268,441.13	455,000.00	59.0%	(186,558.87)
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	49.50	143,517.61	453,500.00	31.6%	309,982.39
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	111,450.00	111,450.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	.00	130,543.40	200,000.00	65.3%	69,456.60
4452 WATER QUALITY GRANTS	.00	150,000.00	750,000.00	20.0%	600,000.00
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	3,222.52	10,111.13	30,000.00	33.7%	19,888.87
4487 BUFFER STRIP PROGRAM	.00	18,387.33	20,000.00	91.9%	1,612.67
Total Expense	3,272.02	777,809.97	2,051,750.00	37.9%	1,273,940.03
Net Income (Loss)	16,913.50	(509,368.84)	(1,596,750.00)	31.9%	1,087,381.16

01 06-00 RECREATION

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	100.00	5,425.00	5,000.00	108.5%	425.00
3131 NRC BUILDING REVENUE	.00	450.00	3,500.00	12.9%	(3,050.00)
Total Income	100.00	5,875.00	8,500.00	69.1%	(2,625.00)
4385 NRD RECREATIONAL DEVELOPMENT	274,621.86	754,921.82	970,000.00	77.8%	215,078.18
4387 RAD COST SHARE PROGRAM	.00	.00	350,918.00	.0%	350,918.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	188.72	188.72	.00	.0%	(188.72)
4400 NRD REC - PROFESSIONAL SERVICE	140.00	9,488.35	10,000.00	94.9%	511.65
4473 RECREATION - EQUIP REPAIR	2,632.53	16,043.20	8,000.00	200.5%	(8,043.20)
4475 RECREATION - EQUIP RENTAL	.00	1,000.00	5,000.00	20.0%	4,000.00
4530 UTIL - CARETAKERS RESIDENCES	72.61	769.26	3,500.00	22.0%	2,730.74
4531 UTIL - REC AREAS	163.61	2,343.67	20,000.00	11.7%	17,656.33
4630 MAINT - CARETAKERS RESIDENCES	.00	25.56	3,000.00	.9%	2,974.44
Total Expense	277,819.33	784,780.58	1,370,418.00	57.3%	585,637.42
Net Income (Loss)	(277,719.33)	(778,905.58)	(1,361,918.00)	57.2%	583,012.42

Fiscal year thru period ending 05/31/2009

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	11,591.59	162,335.34	920,000.00	17.6%	757,664.66
4410 TRAILS -CONSTRUCTION COSTS	.00	109,954.45	4,960,000.00	2.2%	4,850,045.55
4412 TRAILS -ASSISTANCE PROGRAM	.00	.00	666,890.00	.0%	666,890.00
4430 TRAILS -LAND RIGHTS	510.00	21,823.20	920,000.00	2.4%	898,176.80
4450 TRAILS -LEGAL COSTS	.00	7,373.25	10,000.00	73.7%	2,626.75
Total Expense	12,101.59	301,486.24	7,476,890.00	4.0%	7,175,403.76
Net Income (Loss)	(12,101.59)	(277,341.04)	(3,505,640.00)	7.9%	3,228,298.96

Fiscal year thru period ending 05/31/2009

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	.00	29.97	50,000.00	.1%	49,970.03
4410 HERON HAVEN PROJECT	.00	311.39	5,000.00	6.2%	4,688.61
4416 RUMSEY STATION PROJECT	2,290.49	10,465.72	2,500.00	418.6%	(7,965.72)
4450 RUMSEY STATION - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4490 RESALE PURCHASES-TREES/FLAGS	1,964.77	2,317.42	4,000.00	57.9%	1,682.58
4690 WILDLIFE HABITAT PROGRAM	.00	4,105.00	10,000.00	41.1%	5,895.00
Total Expense	4,255.26	17,229.50	74,500.00	23.1%	57,270.50
Net Income (Loss)	(4,255.26)	(17,229.50)	(72,500.00)	23.8%	55,270.50

01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	70.44	2,985.01	1,000.00	298.5%	1,985.01
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	70.44	2,985.01	106,000.00	2.8%	(103,014.99)
4400 WETLAND PROFESSIONAL SERVICES	6,874.75	46,209.97	100,000.00	46.2%	53,790.03
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	6,874.75	47,442.47	475,000.00	10.0%	427,557.53
Net Income (Loss)	(6,804.31)	(44,457.46)	(369,000.00)	12.0%	324,542.54

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	739,163.89	948,000.00	78.0%	(208,836.11)
Total Income	.00	739,163.89	948,000.00	78.0%	(208,836.11)
4400 MO RVR COR -PROFESSNL SERVICES	2,274.03	19,738.96	195,000.00	10.1%	175,261.04
4410 MO RVR COR -CONSTRUCTION COSTS	3,459.72	1,798,363.76	3,312,000.00	54.3%	1,513,636.24
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	5,733.75	1,818,876.22	3,514,500.00	51.8%	1,695,623.78
Net Income (Loss)	(5,733.75)	(1,079,712.33)	(2,566,500.00)	42.1%	1,486,787.67

Fiscal year thru period ending 05/31/2009

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	.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	.00	238,652.29	.0%	(238,652.29)
3729 WASHINGTON CTY RW2	.00	.00	1,308,175.48	.0%	(1,308,175.48)
Total Income	.00	.00	4,444,089.01	.0%	(4,444,089.01)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,188,752.77	.0%	1,188,752.77
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	.00	4,444,089.01	.0%	4,444,089.01
Net Income (Loss)	.00	.00	.00	.0%	.00

01 09-00 RESTRICTED/SINKING FUNDS

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	2,335.30	98,009.02	.00	.0%	98,009.02
Total Income	2,335.30	98,009.02	.00	.0%	98,009.02
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)	2,335.30	95,872.49	.00	.0%	95,872.49

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 05/31/2009

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	28.59	1,219.41	5,000.00	24.4%	(3,780.59)
Total Income	28.59	1,219.41	5,000.00	24.4%	(3,780.59)
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)	28.59	253.08	(600.00)	-42.2%	853.08

Fiscal year thru period ending 05/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	28.59	1,219.41	5,000.00	24.4%	(3,780.59)
Total Income	28.59	1,219.41	5,000.00	24.4%	(3,780.59)
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)	28.59	253.08	(600.00)	-42.2%	853.08

Setup by: cfry

-----------------------------| Selection Page |------------------------------

ID type............: A -
Report Name....: RVEX - Revenue and Expense
Account Mask...: AXX XX-XX XXXX
Date...........: 05/31/2009
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass........: No
Show pennies...: Yes
Report zero....: No

01 01-00

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	1.93	81.97	700.00	11.7%	(618.03)
Total Revenue	1.93	81.97	700.00	11.7%	(618.03)

Fiscal year thru period ending 05/31/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1.93	81.97	700.00	11.7%	(618.03)
Total Revenue	1.93	81.97	700.00	11.7%	(618.03)
	1.93	81.97	700.00	11.7%	(618.03)
Ending Net Assets	1.93	81.97	700.00	11.7%	(618.03)

01 01-00

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	1,747.51	18,361.43	14,000.00	131.2%	4,361.43
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	34.08	1,601.20	.00	.0%	1,601.20
Total Revenue	1,781.59	19,962.63	19,000.00	105.1%	962.63
4430.5 LAND RIGHTS	.00	122.00	2,000.00	6.1%	1,878.00
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	54.58	.00	.0%	(54.58)
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	(28,755.50)	21,796.23	10,000.00	218.0%	(11,796.23)
Total Expenditure	(28,755.50)	21,972.81	22,000.00	99.9%	27.19
	30,537.09	(2,010.18)	(3,000.00)	67.0%	989.82

01

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,781.59	19,962.63	19,000.00	105.1%	962.63
Total Revenue	1,781.59	19,962.63	19,000.00	105.1%	962.63
01 01-00	(28,755.50)	21,972.81	22,000.00	99.9%	27.19
Total Expenditure	(28,755.50)	21,972.81	22,000.00	99.9%	27.19
	30,537.09	(2,010.18)	(3,000.00)	67.0%	989.82

Run date: 06/05/2009 @ 15:02
Bus date: 05/31/2009

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select..: AXX XX-XX XXXX

Fiscal year thru period ending 05/31/2009

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,733.69	267,488.90	295,000.00	90.7%	(27,511.10)
3092 HOOK UP FEES	.00	264.00	25,000.00	1.1%	(24,736.00)
3093 LATE CHARGES	99.17	4,235.55	4,400.00	96.3%	(164.45)
3110 INTEREST INCOME	2,241.13	9,375.75	25,000.00	37.5%	(15,624.25)
3130 MISCELLANEOUS INCOME	.00	58,311.40	65,000.00	89.7%	(6,688.60)
Total Revenue	23,073.99	339,675.60	414,400.00	82.0%	(74,724.40)
4050 AUTO AND TRUCK EXPENSES	.00	4,791.33	7,000.00	68.4%	2,208.67
4080 CUSTOMER CONTRACT COSTS	623.57	34,965.59	32,800.00	106.6%	(2,165.59)
4090 WATER PURCHASES	.00	98,190.61	100,000.00	98.2%	1,809.39
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	.00	23.87	300.00	8.0%	276.13
4226 INFO & EDUCATION MATERIALS	(235.13)	125.82	600.00	21.0%	474.18
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	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,254.51	1,500.00	83.6%	245.49
4370 POSTAGE	57.96	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	.00	3,808.36	2,600.00	146.5%	(1,208.36)
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	57.95	1,658.86	3,500.00	47.4%	1,841.14
4478 CONTRACT WORK	350.00	8,618.46	30,000.00	28.7%	21,381.54
4490 PROJECT CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4522 TELEPHONE SERVICE	188.47	1,787.78	3,000.00	59.6%	1,212.22
4531 PUMP STATION UTILITIES	429.66	4,872.69	5,000.00	97.5%	127.31
4532 REMOTE METER UTILITIES	.00	317.90	300.00	106.0%	(17.90)
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	1,472.48	314,856.98	433,785.00	72.6%	118,928.02
Excess Revenue over (under) Expenditures	21,601.51	24,818.62	(19,385.00)	-128.0%	44,203.62

Fiscal year thru period ending 05/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	23,073.99	339,675.60	414,400.00	82.0%	(74,724.40)
Total Revenue	23,073.99	339,675.60	414,400.00	82.0%	(74,724.40)
01 01-00 WASHINGTON COUNTY	1,472.48	314,856.98	433,785.00	72.6%	118,928.02
Total Expenditure	1,472.48	314,856.98	433,785.00	72.6%	118,928.02
Excess Revenue over (under) Expenditures	21,601.51	24,818.62	(19,385.00)	-128.0%	44,203.62

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,060.98	113,629.58	95,000.00	119.6%	18,629.58
3092 HOOK UP FEES	3,500.00	31,317.04	24,000.00	130.5%	7,317.04
3093 LATE CHARGES	78.79	1,000.94	1,000.00	100.1%	.94
3110 INTEREST INCOME	203.82	5,187.53	22,000.00	23.6%	(16,812.47)
3130 MISCELLANEOUS INCOME	438,760.84	438,778.20	438,761.00	100.0%	17.20
Total Revenue	452,604.43	589,913.29	580,761.00	101.6%	9,152.29
4050 AUTO AND TRUCK EXPENSES	.00	1,453.11	3,000.00	48.4%	1,546.89
4080 CUSTOMER CONTRACT COSTS	.00	27,111.40	25,000.00	108.4%	(2,111.40)
4090 WATER PURCHASES	2,110.50	22,119.30	20,000.00	110.6%	(2,119.30)
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	225,000.00	225,000.00	225,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	93,905.00	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	.00	103.32	.00	.0%	(103.32)
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	.00	2,136.48	2,000.00	106.8%	(136.48)
4477 PROJECT MAINTENANCE MATERIALS	183.52	2,480.56	2,300.00	107.9%	(180.56)
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	321,199.02	508,550.31	514,935.00	98.8%	6,384.69
	131,405.41	81,362.98	65,826.00	123.6%	15,536.98

Fiscal year thru period ending 05/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	452,604.43	589,913.29	580,761.00	101.6%	9,152.29
Total Revenue	452,604.43	589,913.29	580,761.00	101.6%	9,152.29
01 01-00 WASHINGTON COUNTY #2	321,199.02	508,550.31	514,935.00	98.8%	6,384.69
Total Expenditure	321,199.02	508,550.31	514,935.00	98.8%	6,384.69
	131,405.41	81,362.98	65,826.00	123.6%	15,536.98
Beginning Fund Balance	1,380,629.33	1,430,671.76	.00	.0%	1,430,671.76
Ending Fund Balance	1,512,034.74	1,512,034.74	65,826.00	297.0%	1,446,208.74

Fiscal year thru period ending 05/31/2009

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,652.25	262,468.65	320,000.00	82.0%	(57,531.35)
3092 HOOKUP FEES	120.00	13,040.00	23,200.00	56.2%	(10,160.00)
3093 LATE CHARGES	564.62	5,693.23	6,500.00	87.6%	(806.77)
3094 SALE OF SERVICES	20.00	190.00	200.00	95.0%	(10.00)
3110 INTEREST INCOME	482.85	27,335.07	20,000.00	136.7%	7,335.07
3130 MISCELLANEOUS	31.38	446.28	500.00	89.3%	(53.72)
Total Income	23,871.10	309,173.23	370,400.00	83.5%	(61,226.77)
4050 AUTO & TRUCK EXPENSES	360.61	5,190.97	8,000.00	64.9%	2,809.03
4080 PROJECT CONSTRUCT - CUST COSTS	.00	11,828.14	17,000.00	69.6%	5,171.86
4090 WATER PURCHASE	6,848.93	61,240.95	75,000.00	81.7%	13,759.05
4100 BAD DEBTS	1.14	1.14	200.00	.6%	198.86
4130 DUES & MEMBERSHIPS	.00	261.00	600.00	43.5%	339.00
4170 PERSONNEL EXPENSE	.00	104.92	500.00	21.0%	395.08
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	37.05	2,924.87	3,000.00	97.5%	75.13
4370 POSTAGE	500.00	3,600.00	4,500.00	80.0%	900.00
4430 LAND RIGHTS	.00	544.50	700.00	77.8%	155.50
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	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	69.31	1,229.87	2,200.00	55.9%	970.13
4477 PROJECT MAINTENANCE MATERIALS	871.97	2,406.67	4,500.00	53.5%	2,093.33
4478 CONTRACT WORK	.00	3,076.70	25,000.00	12.3%	21,923.30
4490 PROJECT CONSTRUCTION	.00	80,522.00	125,000.00	64.4%	44,478.00
4520 TELEPHONE	120.71	1,645.96	3,400.00	48.4%	1,754.04
4530 UTILITIES	705.11	3,187.10	3,100.00	102.8%	(87.10)
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	.00	627.66	2,000.00	31.4%	1,372.34
Total Expense	9,514.83	404,464.18	502,015.00	80.6%	97,550.82
Net Income (Loss)	14,356.27	(95,290.95)	(131,615.00)	72.4%	36,324.05

Fiscal year thru period ending 05/31/2009

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	23,871.10	309,173.23	370,400.00	83.5%	(61,226.77)
Total Income	23,871.10	309,173.23	370,400.00	83.5%	(61,226.77)
01 01-00 DAKOTA COUNTY RURAL WATER	9,514.83	404,464.18	502,015.00	80.6%	97,550.82
Total Expense	9,514.83	404,464.18	502,015.00	80.6%	97,550.82
Net Income (Loss)	14,356.27	(95,290.95)	(131,615.00)	72.4%	36,324.05

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,812.51	87,927.63	113,000.00	77.8%	(25,072.37)
3092 HOOKUP FEES	.00	2,450.00	1,175.00	208.5%	1,275.00
3093 LATE CHARGES	99.88	1,500.11	2,300.00	65.2%	(799.89)
3110 INTEREST INCOME	42.23	1,222.82	3,400.00	36.0%	(2,177.18)
3130 MISCELLANEOUS REVENUE	.00	585.70	500.00	117.1%	85.70
Total Income	7,954.62	93,686.26	120,375.00	77.8%	(26,688.74)
4080 CUSTOMER CONTRACT COSTS	692.27	7,482.54	2,250.00	332.6%	(5,232.54)
4090 WATER PURCHASE	3,795.40	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	125.00	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	26,330.00	26,330.00	26,500.00	99.4%	170.00
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	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	16.00	372.36	1,300.00	28.6%	927.64
4471 PUMP STATION SUPPLIES	.00	102.70	200.00	51.4%	97.30
4477 PROJECT MAINTENANCE SUPPLIES	(15.98)	28.02	1,100.00	2.5%	1,071.98
4478 CONTRACT WORK	.00	4,774.86	35,000.00	13.6%	30,225.14
4522 TELEPHONE	.00	900.63	1,150.00	78.3%	249.37
4530 UTILITIES	743.58	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	31,686.27	108,246.92	159,275.00	68.0%	51,028.08
Net Income (Loss)	(23,731.65)	(14,560.66)	(38,900.00)	37.4%	24,339.34

01 GENERAL FUND

Fiscal year thru period ending 05/31/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,954.62	93,686.26	120,375.00	77.8%	(26,688.74)
Total Income	7,954.62	93,686.26	120,375.00	77.8%	(26,688.74)
01 01-00 THURSTON COUNTY	31,686.27	108,246.92	159,275.00	68.0%	51,028.08
Total Expense	31,686.27	108,246.92	159,275.00	68.0%	51,028.08
Net Income (Loss)	(23,731.65)	(14,560.66)	(38,900.00)	37.4%	24,339.34

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 May 15, 2009 through June 11, 2009.

5/1/2009	NE CHILD SUPPORT CENTER	CHILD SUPPORT	A01 01 00 2077	415.38
5/1/2009	US TREASURY	PAYROLL TAXES	A01 01 00 2071	25,750.73
5/15/2009	DONALD BARCLAY	CONSERVATION ASSISTANCE	A01 04-00 4700	2,644.06
5/15/2009	NE CHILD SUPPORT CENTER	CHILD SUPPORT	A01 01 00 2077	415.38
5/15/2009	NE DEPT OF REVENUE	STATE WITHHOLDING	A01 01 00 2073	7,604.07
5/15/2009	NE DEPT OF REVENUE	SALES TAX	A01 01 00 2110	3,140.51
5/15/2009	THE NATURE CONSERVANCY	MO RIVER CORRIDOR CONSTRUCTION	A01 07-08 4410	9,763.01
5/15/2009	US TREASURY	PAYROLL TAXES	A01 01 00 2071	25,150.28
5/21/2009	BRIAN E JOHNSON	CONSERVATION ASSISTANCE	A01 04-00 4700	15,498.98
5/21/2009	CABLEONE	DCSC PHONE	A01 01-00 4536	99.95
5/21/2009	CONSTELLATION ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	59.32
5/21/2009	DAVID GREEN	CONSERVATION ASSISTANCE	A01 04-00 4700	500.50
5/21/2009	HITCHCOCK NATURE CENTER	MORE NATURE	A01 02-00 4226	47.62
5/21/2009	JANITOR DEPOT, INC.	DCSC MAINT	A01 01-00 4636	236.08
5/21/2009	LINDA LAURITSEN	WELL ABANDONMENT	A01 05-00 4486	626.76
5/21/2009	MATT GUTZMANN	CONSERVATION ASSISTANCE	A01 04-00 4700	450.45
5/21/2009	MCI	WALTHILL PHONE	A01 01-00 4527	25.73
5/21/2009	MONA GEORGESEN	CONSERVATION ASSISTANCE	A01 04-00 4700	1,297.34
5/21/2009	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	43,309.79
5/21/2009	POSTMASTER	POSTAGE	A01 01-00 4370	172.00
5/21/2009	SPRINT	NRC TELEPHONE	A01 01-00 4521	1,244.73
5/29/2009	CJ'S HOMECENTER	PROJ MAINT MAT	A01 03-12 4477	15.54
5/29/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,863.84
5/29/2009	HOWARD E LARSEN TRUST	CONSERVATION ASSISTANCE	A01 04-00 4700	895.81
5/29/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
5/29/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
5/29/2009	MICHAEL WILLIAMS	CONSERVATION ASSISTANCE	A01 04-00 4700	1,204.00
5/29/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	11,146.08
5/29/2009	NE CHILD SUPPORT CENTER	CHILD SUPPORT	A01 01 00 2077	415.38
5/29/2009	NORMAN PETERSEN & SONS	CONSERVATION ASSISTANCE	A01 04-00 4700	2,581.10
5/29/2009	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW UTILITIES	A01 06-00 4531	27.64
5/29/2009	RAYMOND C KYLE JR	REFUND FOR CANCELLATION	A01 06-00 3130	25.00
5/29/2009	US TREASURY	PAYROLL TAXES	A01 01 00 2071	27,519.82
5/29/2009	USA MOBILITY WIRELESS	PAGERS	A01 01-00 4521	49.43
5/31/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	A01 03-12 4477	143.34
5/31/2009	ACCURATE LOCKSMITHS INC	PROJECT MAINTENANCE	A01 03-12 4477	90.32
5/31/2009	AMBIUS INC.	NRC BLDG MAINTENANCE	A01 01-00 4631	189.74
5/31/2009	AMERIPRIDE LINEN	BLAIR FO MAINTENANCE	A01 01-00 4632	194.69
5/31/2009	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	33.58
5/31/2009	CAMDEN EXCAVATION	SILVER CREEK 42	A01 04-00 4700	47,530.19
5/31/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	130.01
5/31/2009	DELBERT LIEBER	CONSERVATION ASSISTANCE	A01 04-00 4700	453.00

5/31/2009	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	40.00
5/31/2009	DOUGLAS COUNTY SCHOOL DISTRICT	EMPLOYEE ASSISTANCE PROGRAM	A01 01-00 4171	218.50
5/31/2009	FEDEX OFFICE	EDUCATIONAL MATERIALS	A01 02-00 4226	81.18
5/31/2009	GOTTSCH BROTHERS LLC	WELL ABANDONMENT	A01 05-00 4486	1,500.00
5/31/2009	HDR ENGINEERING INC	PCWP	A01 05-00 4402	22,536.53
5/31/2009	HDR ENGINEERING INC	PROJ MAINT SERVICES SERV	A01 03-12 4400	1,191.53
5/31/2009	HDR ENGINEERING INC	404 PERMITS	A01 01-00 4398	418.50
5/31/2009	HDR ENGINEERING INC	PROJ MAINTENANCE PROF SERV	A01 03-12 4400	3,847.09
5/31/2009	HDR ENGINEERING INC	RUMSEY STATION PROF SERV	A01 07-01 4400	314.74
5/31/2009	HR PLUS	BACKGROUND INVESTIGATIONS	A01 01-00 4171	99.50
5/31/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
5/31/2009	JAMES HUDEC	CONSERVATION ASSISTANCE	A01 04-00 4700	935.70
5/31/2009	KELLY FRAVEL	TUITION REIMBURSEMENT	A01 01-00 4154	211.50
5/31/2009	KING'S DISPOSAL CO	WALTHILL MAINTENANCE	A01 01-00 4635	40.00
5/31/2009	KONICA MINOLTA BUSINESS SOLUTI	COPIER USAGE	A01 01-00 4333	470.13
5/31/2009	KONICA MINOLTA USA INC	COPIER LEASE	A01 01-00 4804	704.87
5/31/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
5/31/2009	METROPOLITAN UTILITIES DISTRIC	NRD UTILITIES	A01 01-00 4631	231.37
5/31/2009	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	60.52
5/31/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	11,040.16
5/31/2009	NEBRASKA DNR	WATER STORAGE PERMIT	A01 03-12 4430	25.00
5/31/2009	NEBRASKA DNR	APPLICATION FOR APPROVAL	A01 03-12 4430	250.00
5/31/2009	NEBRASKA PUBLIC POWER DISTRICT	DAKOTA CITY UTILITIES	A01 01-00 4536	468.09
5/31/2009	NORMAN LARSEN FAMILY TRUST	CONSERVATION ASSISTANCE	A01 04-00 4700	1,865.43
5/31/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTILITIES	A01 01-00 4534	15.42
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	177.09
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	115.84
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	1,144.65
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	18.95
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	462.60
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	197.52
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	205.93
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	201.48
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	158.99
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	18.05
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	490.65
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	208.26
5/31/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	19.14
5/31/2009	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	2,584.13
5/31/2009	PONY EXPRESS-BAGO	FUEL	A01 01-00 4051	498.87
5/31/2009	POSTMASTER	DAKOTA CITY POSTAGE	A01 01-00 4370	88.00
5/31/2009	SARPY COUNTY LANDFILL	PROJECT MAINTENANCE	A01 03-12 4477	122.07
5/31/2009	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	601.69
5/31/2009	STANEK BROTHERS	CONSERVATION ASSISTANCE	A01 04-00 4700	57.71
5/31/2009	STANEK BROTHERS	CONSERVATION ASSISTANCE	A01 04-00 4700	99.39
5/31/2009	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANC E- CONTRACT	A01 03-12 4479	60,071.90

5/31/2009	THURSTON COUNTY TREASURER	VEHICLE LICENSES	A01 01-00 4053	11.50
5/31/2009	WELLS FARGO	OFFICE EQUIPMENT	A01 01-00 4804	317.21
5/31/2009	WELLS FARGO	STAFF TRAVEL	A01 01-00 4171	307.29
5/31/2009	WELLS FARGO	DIRECTORS TRAVEL	A01 01-00 4071	166.23
5/31/2009	WELLS FARGO	SAFETY EQUIPMENT	A01 01-00 4155	107.60
5/31/2009	WELLS FARGO	EDUCATIONAL PROGRAMS	A01 02-00 4226	61.95
6/5/2009	B P	FUEL	A01 01-00 4051	794.45
6/5/2009	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	40.75
6/5/2009	BLACK HILLS ENERGY	O&M SHOP UTILITIES	A01 01-00 4534	47.01
6/5/2009	CITY OF BLAIR	BLAIR UTILITIES	A01 01-00 4532	43.28
6/5/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	16.52
6/5/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	4.06
6/5/2009	EASTERN NEBRASKA TELEPHONE CO	WALTHILL TELEPHONE	A01 01-00 4527	79.89
6/5/2009	EMBASSY SUITES	STAFF TRAVEL	A01 01-00 4171	1,634.52
6/5/2009	ESRI/USER CONFERENCE	CONFERENCE REGISTRATION	A01 01-00 4171	820.00
6/5/2009	GILL HAULING, INC.	DCSC MAINTENANCE	A01 01-00 4636	45.00
6/5/2009	JANYCE WOODWARD	CONSERVATION ASSISTANCE	A01 04-00 4700	214.50
6/5/2009	KATHY JENSEN	BLAIR MAINTENANCE	A01 01-00 4632	475.00
6/5/2009	LARRY ALBENESIUS	CONSERVATION ASSISTANCE	A01 04-00 4700	746.25
6/5/2009	LARS ERICKSON	CONSERVATION ASSISTANCE	A01 04-00 4700	992.00
6/5/2009	MID-AMERICAN BENEFITS, INC	FSA PLAN	A01 01-00 4151	3,374.84
6/5/2009	MIKE LUTT	CONSERVATION ASSISTANCE	A01 04-00 4700	2,116.00
6/5/2009	NEBR ASSOC OF RESOURCES DISTRI	PLATTE RIVER BASIN TOUR	A01 01-00 4071	295.00
6/5/2009	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	A01 01-00 4532	15.60
6/5/2009	OMAHA PUBLIC POWER DISTRICT	BLAIR UTILITIES	A01 01-00 4532	309.54
6/5/2009	RENEE WENGER	CONSERVATION ASSISTANCE	A01 04-00 4700	178.75
6/5/2009	RONALD L. LARSEN	FLOOD WARNING SYSTEM	A01 03-05 4400	2,285.24
6/5/2009	SERVICEMASTER	DCSC MAINTENANCE	A01 01-00 4636	900.00
6/5/2009	TELEBEEP, INC.	WALTHILL TELEPHONE	A01 01-00 4527	34.22
6/5/2009	VERIZON WIRELESS	NRC TELEPHONE	A01 01-00 4521	109.53
6/11/2009	A & D TECHNICAL SUPPLY CO	SURVEY/DRAFTING SUPPLIES	A01 01-00 4481	1,504.20
6/11/2009	A & D TECHNICAL SUPPLY CO	SURVEY/DRAFTING SUPPLIES	A01 01-00 4481	900.00
6/11/2009	ACCURATE LOCKSMITHS INC	PROJ MAINTENANCE	A01 03-12 4477	23.50
6/11/2009	AFLAC	INSURANCE	A01 01-00 4151	485.77
6/11/2009	AG ONE APPRAISAL SERVICE	TRAILS LAND RIGHTS	A01 06-04 4430	510.00
6/11/2009	AG ONE APPRAISAL SERVICE	WETLAND BANKING - PROF SERVICE	A01 07-01 4400	1,200.00
6/11/2009	AIRCO SERVICES	NRC BLDG MAINTENANCE	A01 01-00 4631	3,196.88
6/11/2009	AMY FREEMAN	MEETING EXPENSE	A01 01-00 4330	143.00
6/11/2009	ANDERSON SERVICE CENTER	VEHICLE MAINTENANCE 1CA08	A01 01-00 4052	60.63
6/11/2009	ATC ASSOCIATES INC.	FLOODWAY PROF SERV	A01 03-08 4400	625.00
6/11/2009	BEN LEENERTS	MEETING SECURITY	A01 01-00 4071	200.00
6/11/2009	BEST BUY SIGNS	ELKHORN CROSSING REHAB	A01 06-00 4385	290.00
6/11/2009	BETH WAAGE	EDUCATIONAL GRANTS	A01 02-00 4226	40.00
6/11/2009	BIG SIOUX NURSERY	TREES FOR RESALE	A01 07-00 4490	90.00
6/11/2009	BLACKBAUD FUNDWARE	ANNUAL FUNDWARE SUPPORT	A01 01-00 4333	4,480.00
6/11/2009	BOMGAARS	BLAIR FO MAINTENANCE	A01 01-00 4632	238.30

6/11/2009	BOWMAN AND COMPANY	PLATTE RIVER LANDING	A01 06-00 4385	825.00
6/11/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	120.00
6/11/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	300.00
6/11/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	80.00
6/11/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	136.14
6/11/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT - CREDIT	A01 01-00 4804	(225.00)
6/11/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	550.00
6/11/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	841.88
6/11/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	615.15
6/11/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	1,160.28
6/11/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	603.62
6/11/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	764.02
6/11/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	150.59
6/11/2009	CH2M HILL INC	PROJECT MAINT - PROF SERVICE	A01 03-12 4400	3,796.39
6/11/2009	CH2M HILL INC	PROJECT MAINT - PROF SERVICE	A01 03-12 4400	43,118.81
6/11/2009	CITY OF FORT CALHOUN	WATER QUALITY GRANTS	A01 05-00 4452	150,000.00
6/11/2009	CITY OF OMAHA	COLE CREEK 08 INSTALLMENT	A01 03-08 4430	250,000.00
6/11/2009	CITY OF OMAHA	COLE CREEK 09 INSTALLMENT	A01 03-08 4430	250,000.00
6/11/2009	CITY OF OMAHA	URBAN DRAIN COST SHARE	A01 04-00 4383	200,000.00
6/11/2009	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	616.08
6/11/2009	COMMERCIAL CLEANING SUPPLY INC	NRC BLDG MAINTENANCE	A01 01-00 4631	1,199.70
6/11/2009	CORNHUSKER LAND TITLE COMPANY	TITLE CERTIFICATES	A01 03-08 4400	800.00
6/11/2009	D & D COMMUNICATIONS	RADIO OPERATIONS	A01 01-00 4476	442.00
6/11/2009	DAKOTA COUNTY STAR	PUBLICATIONS	A01 02-00 4211	100.00
6/11/2009	DATASTOR INC	OFFICE EQUIP MAINT	A01 01-00 4333	3,140.82
6/11/2009	DOSTALS CONSTR CO INC	ELKHORN REHAB PROJECT	A01 06-00 4385	67,368.15
6/11/2009	DOUG'S TURF CARE INC	SOCCERFIELD SPRINKLER	A01 06-00 4385	477.50
6/11/2009	EARTH VECTOR SYSTEMS	CAMERA AND SOFTWARE	A01 01-00 4398	3,599.00
6/11/2009	ELECTRIC INNOVATIONS	DAKOTA CITY MAINTENANCE	A01 01-00 4636	180.00
6/11/2009	ENTERPRISE PUBLISHING CO INC	PUBLICATIONS	A01 02-00 4211	110.00
6/11/2009	ENVIRONMENTAL PROFESSIONALS, I	RECREATIONAL DEVELOPMENT	A01 06-00 4385	2,250.00
6/11/2009	FARMERS UNION CO-OP ASSOCIATIO	PARK MAINTENANCE	A01 06-00 4385	302.00
6/11/2009	FARMERS UNION CO-OP ASSOCIATIO	NRD PARK	A01 06-00 4385	31.80
6/11/2009	FENNEMORE CRAIG	SILVER CREEK 404	A01 01-00 4398	2,028.93
6/11/2009	FENNEMORE CRAIG	SILVER CREEK PROJECT	A01 01-00 4398	478.94
6/11/2009	FENNEMORE CRAIG	PIGEON JONES PROJECT	A01 01-00 4398	3,496.00
6/11/2009	FENNEMORE CRAIG	JOINT FA DESIGNATION REVIEW	A01 01-00 4398	542.05
6/11/2009	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR 8AE15	A01 01-00 4052	33.15
6/11/2009	GCR OMAHA TRUCK TIRE CENTER	NEW TIRE FOR 1LA45	A01 01-00 4052	187.48
6/11/2009	GRANULAWN	NRC BLDG MAINTENANCE	A01 01-00 4631	78.90
6/11/2009	GREEN HEARTS	MORE NATURE	A01 02-00 4226	2,000.00
6/11/2009	GROVE & CO REAL ESTATE APPRAIS	TRAILS - LAND RIGHTS	A01 06-04 4430	2,000.00
6/11/2009	HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	139.46
6/11/2009	HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	135.95
6/11/2009	HANEY SHOE STORE	SAFETY EQUIPMENT	A01 01-00 4155	147.95
6/11/2009	HDR ENGINEERING INC	PAPIO RESERVOIRS PROF FEES	A01 03-13 4400	18,309.85

6/11/2009	HDR ENGINEERING INC	PROJ MAINTENANCE PROF SERVICES	A01 03-12 4400	1,044.72
6/11/2009	HDR ENGINEERING INC	PROJ MAINTENANCE PROF SERVICES	A01 03-12 4400	1,218.84
6/11/2009	HDR ENGINEERING INC	PROJ MAINTENANCE PROF SERVICES	A01 03-12 4400	1,116.25
6/11/2009	HDR ENGINEERING INC	PROJECT MAINTENANCE - PROF SER	A01 03-12 4400	6,487.64
6/11/2009	HDR ENGINEERING INC	PROJECT MAINTENANCE PROF SERVI	A01 03-12 4400	23,433.85
6/11/2009	HENRY DOORLY ZOO	MORE NATURE	A01 02-00 4226	120.25
6/11/2009	HERITAGE FOODTOWN	WALTHILL MAINTENANCE	A01 01-00 4635	10.46
6/11/2009	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	142.50
6/11/2009	HOTSY EQUIPMENT CO	SHOP MAINTENANCE	A01 01-00 4634	131.95
6/11/2009	HR PLUS	BACKGROUND CHECKS	A01 01-00 4171	205.00
6/11/2009	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,000.00
6/11/2009	HY-VEE	MEETING EXPENSES	A01 01-00 4330	24.73
6/11/2009	INSIGHT	OFFICE EQUIP MAINTENANCE	A01 01-00 4333	62.00
6/11/2009	INSTA-LUBE INC	VEHICLE MAINTENANCE	A01 01-00 4052	63.90
6/11/2009	J GREG SMITH, INC	INFORMATIONAL PROGRAMS	A01 02-00 4217	3,000.00
6/11/2009	JACCIE MENCKE	EDUCATIONAL GRANTS	A01 02-00 4226	420.00
6/11/2009	JACOBSON SATCHELL CONSULTANTS	RUMSEY WETLAND FEAS STUDY	A01 07-01 4400	1,998.50
6/11/2009	JACOBSON SATCHELL CONSULTANTS	GLACIER CREEK FEASIBILITY STUDY	A01 07-01 4400	2,520.00
6/11/2009	JACOBSON SATCHELL CONSULTANTS	MO RIVER PROF SERVICES	A01 07-08 4400	59.60
6/11/2009	JACOBSON SATCHELL CONSULTANTS	MO RIVER PROF SERVICES	A01 07-08 4400	254.43
6/11/2009	JACOBSON SATCHELL CONSULTANTS	MO RIVER PROF SERVICES	A01 07-08 4400	1,960.00
6/11/2009	JOHNSON & MOCK	PAPIO CREEK SITE W3 DAM REHAB	A01 03-12 4430	132.00
6/11/2009	JOHNSON & MOCK	PAPIO CREEK SITE W3 DAM REHAB	A01 03-12 4430	129.00
6/11/2009	JOHNSON & MOCK	SILVER CREEK	A01 04-00 4700	100.00
6/11/2009	KIRKHAM MICHAEL AND ASSOCIATES	FLOODWAY PROF SERVICE	A01 03-08 4400	42,551.30
6/11/2009	KIRKHAM MICHAEL AND ASSOCIATES	TRAILS - PROFESSIONAL SERVICES	A01 06-04 4400	3,520.00
6/11/2009	KIRKHAM MICHAEL AND ASSOCIATES	PROJECT MAINT - PROF SERVICE	A01 03-12 4400	2,184.00
6/11/2009	KMTV-OMAHA	INFORMATIONAL PROGRAMS	A01 02-00 4217	3,200.00
6/11/2009	KROGER - DILLON CUSTOMER CHARG	PCWP MEETING EXPENSE	A01 05-00 4402	33.00
6/11/2009	KROGER - DILLON CUSTOMER CHARG	EDUCATIONAL PROGRAMS	A01 02-00 4226	88.54
6/11/2009	KROGER - DILLON CUSTOMER CHARG	MEETING EXPENSES	A01 01-00 4330	24.16
6/11/2009	LAMP RYNEARSON & ASSOCIATES IN	PROF SERV - TURTLE CREEK	A01 03-12 4400	884.10
6/11/2009	LAMP RYNEARSON & ASSOCIATES IN	NRD STREAMS GIS	A01 03-08 4400	3,942.70
6/11/2009	LAMP RYNEARSON & ASSOCIATES IN	SPECIAL PROJECTS	A01 01-00 4398	5,465.89
6/11/2009	LAMP RYNEARSON & ASSOCIATES IN	TRAILS - PROFESSIONAL SERVICES	A01 06-04 4400	3,184.49
6/11/2009	LAMP RYNEARSON & ASSOCIATES IN	PROJECT MAINTENANCE - PROF SERV	A01 03-12 4400	726.65
6/11/2009	LANOHA NURSERIES INC	OUTDOOR CLASSROOM GRANT	A01 02-00 4226	329.99
6/11/2009	LAURA HILSINGER	EDUCATIONAL GRANTS	A01 02-00 4226	650.00
6/11/2009	LAWYER NURSERY INC.	TREES FOR RESALE	A01 07-00 4490	312.77
6/11/2009	LINCOLN-OAKES NURSERIES	TREES FOR RESALE	A01 07-00 4490	11.50
6/11/2009	LINCOLN-OAKES NURSERIES	TREE FOR RESALE	A01 07-00 4490	121.80
6/11/2009	LINCOLN-OAKES NURSERIES	TREES FOR RESALE	A01 07-00 4490	143.17
6/11/2009	LINKS INCORPORATED	TICKETS	A01 01-00 4330	400.00
6/11/2009	LINWELD	SHOP SUPPLIES	A01 01-00 4471	12.45
6/11/2009	LINWELD	SHOP SUPPLIES	A01 01-00 4471	41.40
6/11/2009	LINWELD	SHOP SUPPLIES	A01 01-00 4471	39.08

6/11/2009	LINWELD	SHOP SUPPLIES	A01 01-00 4471	12.74
6/11/2009	LINWELD	SHOP SUPPLIES	A01 01-00 4471	219.53
6/11/2009	LOWER PLATTE NORTH NRD	WSCC LEGAL	A01 03-10 4400	1,458.33
6/11/2009	LYMAN RICHEY SAND AND GRAVEL	ELKHORN CROSSING	A01 06-00 4385	15,463.22
6/11/2009	MAPA DINNER RESERVATIONS	DIRECTOR'S EXPENSE	A01 01-00 4071	15.00
6/11/2009	MARY ELIZABETH LOMAX	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
6/11/2009	MENARDS - BELLEVUE	BLDG MAINTENANCE	A01 01-00 4631	11.69
6/11/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	34.97
6/11/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	48.09
6/11/2009	MENARDS - ELKHORN	PARK MAINTENANCE	A01 06-00 4385	54.62
6/11/2009	MENARDS - OMAHA	PROJ MAINTENANCE - CANDLEWOOD	A01 03-12 4477	50.80
6/11/2009	MICHAEL TODD AND COMPANY, INC.	PROJECT MAINTENANCE	A01 03-12 4477	231.58
6/11/2009	MILLARD LUMBER INC	SHOP MAINTENANCE	A01 01-00 4634	331.75
6/11/2009	MILLARD LUMBER INC	SHOP MAINTENANCE	A01 01-00 4634	19.40
6/11/2009	MILLARD LUMBER INC	SHOP MAINTENANCE	A01 01-00 4634	35.07
6/11/2009	MILLARD LUMBER INC	PARK EQUIP REPAIR	A01 06-00 4473	31.18
6/11/2009	MILLARD LUMBER INC	MAINTENANCE - O&M BLDG	A01 01-00 4634	757.67
6/11/2009	MILLARD LUMBER INC	SHOP MAINTENANCE	A01 01-00 4634	23.81
6/11/2009	MITCHELL & ASSOCIATES, INC.	PARK IMPROVEMENTS	A01 06-00 4385	1,900.00
6/11/2009	MITCHELL & ASSOCIATES, INC.	RECREATIONAL DEVELOPMENT	A01 06-00 4385	1,900.00
6/11/2009	NARD RISK POOL ASSOCIATION	MISC EXPENSE	A01 01-00 4330	690.00
6/11/2009	NATIONAL PAPER CO INC	SHOP SUPPLIES	A01 01-00 4471	299.84
6/11/2009	NEBRASKA GAME AND PARKS	CLEAN LAKE - CONSTRUCTION	A01 05-00 4410	123,731.00
6/11/2009	NEBRASKA IOWA SUPPLY COMPANY	FUEL STORAGE TANK	A01 01-00 4051	2,872.76
6/11/2009	NEBRASKA LAND IMPROVEMENT	ADVERTISEMENT	A01 04-00 4700	85.00
6/11/2009	NE FLDPLAIN & STRMWTER MGRS	CONFERENCE REIGSTRATION	A01 01-00 4171	30.00
6/11/2009	NMC INC.	RENTAL DOZER ELKHORN CROSSING	A01 06-00 4385	3,505.00
6/11/2009	NMC INC.	ELKHORN CROSSING	A01 06-00 4385	2,338.33
6/11/2009	NS-THE HERITAGE LLC	WETLAND PROF SERVICES	A01 07-01 4400	1,856.25
6/11/2009	OLSSON ASSOCIATES	PROJ MAINTENANCE PROF SERVICES	A01 03-12 4400	255.65
6/11/2009	OLSSON ASSOCIATES	ZORINSKY BASIN PROJECT	A01 03-13 4400	296.26
6/11/2009	OMAHA FAMILY	PUBLICATIONS	A01 02-00 4211	392.97
6/11/2009	OMAHA SLINGS INC	PARK MAINTENANCE	A01 06-00 4385	494.78
6/11/2009	OMAHA TRACTOR INC	REPAIR SKID LOADER 5CL14	A01 01-00 4052	130.68
6/11/2009	OMAHA TRAILS	PUBLICATIONS	A01 02-00 4211	1,200.00
6/11/2009	OMAHA WORLD HERALD	PUBLICATIONS	A01 01-00 4311	625.92
6/11/2009	OMAHA WORLD HERALD	PUBLICATIONS	A01 02-00 4217	54.00
6/11/2009	OMAHA WORLD HERALD	PUBLICATION	A01 02-00 4211	863.00
6/11/2009	OUR HEALTHY COMMUNITY	BICYCLE MAP PRINTING	A01 02-00 4211	10,000.00
6/11/2009	OVERHEAD DOOR CO OF NORFOLK	WALTHILL MAINTENANCE	A01 01-00 4635	121.00
6/11/2009	PAMELA GALUS	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
6/11/2009	PAMELA GALUS	EDUCATIONAL GRANTS	A01 02-00 4226	50.00
6/11/2009	PAMIDA INC	BLAIR FO MAINT	A01 01-00 4632	32.84
6/11/2009	PANKONIN'S INC	PARK EQUIP REPAIR	A01 06-00 4473	67.28
6/11/2009	PANKONIN'S INC	CREDIT - PARK EQUIPT PARTS	A01 06-00 4473	(96.04)
6/11/2009	PANKONIN'S INC	PARK EQUIPT REPAIR	A01 06-00 4473	1,836.67

6/11/2009	PANKONIN'S INC	PARK EQUIPT REPAIR	A01 06-00 4473	127.07
6/11/2009	PANKONIN'S INC	PARK EQUIPMENT REPAIR	A01 06-00 4473	67.28
6/11/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	159.48
6/11/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	649.07
6/11/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	582.70
6/11/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	224.99
6/11/2009	PBS&J	DAKOTA COUNTY DFIRM	A01 03-08 4400	13,284.25
6/11/2009	PENDER ACE HARDWARE	WALTHILL MAINTENANCE	A01 06-00 4385	11.94
6/11/2009	PENRO CONSTRUCTION	PROJECT MAINT - CONTRACT WORK	A01 03-12 4479	66,846.22
6/11/2009	PHEASANT POINT LANDFILL	NRD PARK	A01 06-00 4388	188.72
6/11/2009	PUBLICATION PRINTING OF NEBR I	SPECTRUM SPRING 09	A01 02-00 4211	5,572.15
6/11/2009	RICH CAREY	EDUCATIONAL GRANTS	A01 02-00 4226	600.00
6/11/2009	RUSTY ECK FORD	VEHICLE REPAIR	A01 01-00 4052	87.10
6/11/2009	SAFECORE	SOFTWARE LICENSE	A01 01-00 4333	3,654.00
6/11/2009	SARAH SMITH	EDUCATIONAL GRANTS	A01 02-00 4226	495.00
6/11/2009	SARPY CO REGISTER OF DEEDS	WESTERN SARPY LAND RIGHTS	A01 03-10 4430	65.50
6/11/2009	SARPY COUNTY TREASURER	PROPERTY TAXES	A01 03-10 4430	204.46
6/11/2009	SARPY COUNTY TREASURER	PROPERTY TAXES	A01 03-10 4430	107.89
6/11/2009	SARPY COUNTY TREASURER	PROPERTY TAXES	A01 03-10 4430	656.73
6/11/2009	SCHEMMER	TRAIL PROF SERV	A01 06-04 4400	4,193.40
6/11/2009	SIDES & ASSOCIATES INC	CHALCO PARK IMPROVEMENTS	A01 06-00 4385	4,379.78
6/11/2009	SMITHCO SIDE-DUMP TRAILERS	REPAIR PARTS 8BR02	A01 01-00 4052	115.70
6/11/2009	STAN & SONS INC	MAY SERVICE	A01 06-00 4385	105.00
6/11/2009	STATE INDUSTRIAL PRODUCTS	PARK MAINTENANCE	A01 06-00 4385	527.26
6/11/2009	STATE INDUSTRIAL PRODUCTS	ASPHALT PATCH	A01 06-00 4385	472.00
6/11/2009	STROBEL INDUSTRIES	GRASS DRILL PARTS	A01 01-00 4052	69.36
6/11/2009	SUBURBAN NEWSPAPERS, INC.	PUBLICATIONS	A01 02-00 4211	285.00
6/11/2009	SYLVESTER WASHINGTON	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
6/11/2009	SYLVESTER WASHINGTON	EDUCATIONAL GRANTS	A01 02-00 4226	1,000.00
6/11/2009	SYNERGYN OIL	OIL FOR EQUIP	A01 01-00 4052	559.35
6/11/2009	TAB CONSTRUCTION	CHALCO PARK IMPROVEMENTS	A01 06-00 4385	45,070.32
6/11/2009	TED'S MOWER SALES & SERVICE, I	PROJECT MAINTENANCE	A01 03-12 4477	49.96
6/11/2009	TED'S MOWER SALES & SERVICE, I	REPAIR PART	A01 01-00 4052	17.85
6/11/2009	TERRY'S SMALL ENGINE	PARK EQUIP REPAIR	A01 06-00 4473	117.60
6/11/2009	THE OMAHA NEWSPAPERS	PUBLICATIONS	A01 02-00 4211	400.00
6/11/2009	THERMO KING CHRISTENSEN	COOLER FOR TREE PLANTING	A01 07-00 4490	900.00
6/11/2009	THOMAS E STEVENS & ASSOCIATES	WETLAND BANKING PROF SERVICES	A01 07-01 4400	500.00
6/11/2009	THOMPSON CONSTRUCTION INC	PROJECT MAINTENANCE	A01 03-12 4479	550.00
6/11/2009	TRACTOR SUPPLY COMPANY	PROJECT MAINTENANCE	A01 01-00 4052	5.78
6/11/2009	TRACTOR SUPPLY COMPANY	PROJECT MAINTENANCE	A01 03-12 4477	77.12
6/11/2009	TRACTOR SUPPLY COMPANY	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	75.80
6/11/2009	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	975.00
6/11/2009	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	940.00
6/11/2009	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	726.02
6/11/2009	UNITED SEEDS INC	PROJ MAINTENANCE	A01 03-12 4477	1,086.67
6/11/2009	UNITED SEWER & DRAIN SERVICES	PARK MAINTENANCE	A01 06-00 4385	2,400.00

6/11/2009	UNIVERSAL INFORMATION SRV	INFORMATIONAL SERVICES	A01 02-00 4217	336.13
6/11/2009	UTILITIES SERVICE GROUP	PROJECT MAINTENANCE - CONTRACT	A01 03-12 4479	450.00
6/11/2009	VALUATION SERVICES	PAPILLION WATERSHED UPDATE	A01 03-13 4400	1,750.00
6/11/2009	VALVOLINE	VEHICLE MAINTENANCE 1CA09	A01 01-00 4052	29.74
6/11/2009	VAN WALL TURF AND IRRIGATION	PARK EQUIPT REPAIR	A01 06-00 4473	151.86
6/11/2009	VILLAGE OF WATERLOO	WATERLOO FLOOD STUDY	A01 03-08 4400	16,265.25
6/11/2009	WALKER TIRE	PARK EQUIP REPAIR	A01 06-00 4473	182.40
6/11/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	60.00
6/11/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	32.67
6/11/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	60.00
6/11/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	34.43
6/11/2009	WESTERN ENGINEERING CO., INC.	CHALCO PARK IMPROVEMENTS	A01 06-00 4385	4,446.00
6/11/2009	WHITE CAP CONSTRUCTION SUPPLY	PARK MAINTENANCE	A01 06-00 4385	166.59
6/11/2009	WISE-MACK INC	VEHICLE REPAIR	A01 01-00 4052	640.06
6/11/2009	WISE-MACK INC	VEHICLE MAINTENANCE	A01 01-00 4052	553.43
6/11/2009	WISE-MACK INC	VEHICLE REPAIR 2EA05	A01 01-00 4052	906.75
6/11/2009	ZEE MEDICAL SERVICE CO	SAFETY EQUIP	A01 01-00 4155	187.15

May Payroll

BAKER, MARVIN K	1,004.79
BECIC, JAMES N	5,033.48
BICKLEY, MICHAEL	4,426.46
BOWEN JR, GERALD G	5,302.02
BIRGE, RYANDEAN	188.95
BUTCHER, KEITH A	4,439.74
CADY, DENNIS O	2,790.96
CLEVELAND, MARTIN P	4,705.83
EGR, EMMETT JOE	5,343.91
FRY, CAREY L.	4,211.69
ELLETT, LINDA K	4,293.70
FISK, DAN	1,569.15
FRAVEL, KELLY L	3,748.85
GOUKER, RONALD D	3,315.93
GUTHRIDGE, HEATHER N.	3,054.04
GRINT, AMANDA J	5,038.19
HEISER, TRENT J	6,016.54
HENKEL, BRIAN L.	5,605.23
HENSLEY, DARLENE A	4,380.57
HERBSTER, JERRY A	4,615.26
HOPPOCK, KENNETH	2,097.16
HUMMEL, RANDALL W	4,693.32
CARLSON, SONYA R	2,907.36
KELLER, TERRY R	3,292.43
KOHOUT, JOLENE	3,588.69
KOERTEN, JEFFREY L	91.68

KRUEGER, DAVID G	1,411.22
MALANOSKI, JON	2,491.77
LASTER, LORI	4,177.00
LEHMAN, RONNIE L	5,001.94
LIENEMANN, KEITH H	4,195.05
MASLONKA, EVELYN L	3,671.14
MURPHY, TERESA K	3,470.85
MCNANEY, STEVEN M	5,251.52
NISSEN, MARTIN W	4,101.22
NOVAK, JUSTIN M.	2,710.17
OLERICH, LANCE C	3,495.45
PETERMANN, MARLIN J	8,399.45
PIPER, DENNIS L	4,483.40
PLEISS, THOMAS J	4,157.17
JACOBSEN, CHRISTINE E	3,996.57
PULS, RALPH F.	4,491.51
SCHNELL, JASON T.	3,432.53
SCHUMACHER, TERRY L.	4,595.23
SKLENAR, RICHARD D.	5,648.65
STARK, MARGIE D	2,099.15
SUDRLA, BARBARA J	1,821.31
TAIT, JEAN F	5,313.56
TEER, PATRICIA J.	4,878.29
THIEMAN, MARTIN P.	3,498.59
THOMAS, SYLVIA A	1,541.13
TRAPP, RYAN T	2,877.31
TILLWICK, GEORGE A.	3,180.14
WARREN, WILLIAM E.	5,555.96
WINKLER, JOHN G	10,118.76
ZAUGG JR, C. JOHN	4,828.29
BURCH, PENNY A	3,175.18
BRADLEY, LAWRENCE W	256.00
CONLEY, JOHN H	381.08
FOWLER, TIMOTHY N	270.23
JAPP, RICHARD SCOTT	907.81
KLUG, DAVID J	211.00
KOLOWSKI, RICHARD L.	456.71
LANPHIER, DOROTHY R.	290.53
SCHWOPE, JOHN E.	281.06
TESAR, RICHARD	417.93
THOMPSON, JAMES D	586.08