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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 04/30/2009

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	5,914,427.21	13,285,709.70	27,243,616.00	48.8%	(13,957,906.30)
01 02-00 INFORMATION & EDUCATION	7,410.00	7,554.50	6,000.00	125.9%	1,554.50
01 03-05 FLOOD CONTROL N.S.	42.85	1,339.37	171,000.00	.8%	(169,660.63)
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	408,047.38	965,000.00	800,000.00	120.6%	165,000.00
01 05-00 WATER QUALITY	8,781.98	226,414.64	455,000.00	49.8%	(228,585.36)
01 06-00 RECREATION	100.00	5,775.00	8,500.00	67.9%	(2,725.00)
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	95.40	2,914.57	106,000.00	2.7%	(103,085.43)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	182,310.77	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	3,162.57	95,673.72	.00	.0%	95,673.72
Total Income	6,524,378.16	15,590,761.88	39,479,355.01	39.5%	(23,888,593.13)
01 01-00 GENERAL ADMINISTRATION	402,009.05	4,053,252.27	6,037,845.00	67.1%	1,984,592.73
01 02-00 INFORMATION & EDUCATION	23,210.05	194,030.86	275,000.00	70.6%	80,969.14
01 03-04 WEST BRANCH - 36TH-I80	494.25	69,453.37	561,500.00	12.4%	492,046.63
01 03-05 FLOOD CONTROL N.S.	2,285.24	54,698.85	210,000.00	26.0%	155,301.15
01 03-08 FLOODWAY PURCHASE PROGRAM	60,970.39	438,225.84	1,415,000.00	31.0%	976,774.16
01 03-10 WESTERN SARPY/CLEAR CREEK	649,728.84	669,157.79	1,090,000.00	61.4%	420,842.21
01 03-12 PROJECT MAINTENANCE - GENERAL	314,984.73	2,033,106.25	2,661,000.00	76.4%	627,893.75
01 03-13 PAPIO RESERVOIRS	31,931.37	48,039.94	430,000.00	11.2%	381,960.06
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,650,000.00	.0%	4,650,000.00
01 04-00 EROSION CONTROL	103,593.14	684,234.26	1,741,863.00	39.3%	1,057,628.74
01 04-01 PIGEON JONES REC SITE	97,309.40	300,773.13	1,000,000.00	30.1%	699,226.87
01 05-00 WATER QUALITY	85,708.61	774,537.95	2,051,750.00	37.8%	1,277,212.05
01 06-00 RECREATION	12,839.40	506,219.10	1,370,418.00	36.9%	864,198.90
01 06-04 TRAILS PROJECT	7,688.39	289,384.65	7,476,890.00	3.9%	7,187,505.35
01 07-00 FORESTRY & WILDLIFE	1,097.19	12,974.24	74,500.00	17.4%	61,525.76
01 07-01 WETLAND MITIGATION BANKING	1,547.24	40,567.72	475,000.00	8.5%	434,432.28
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	521,064.03	1,813,142.47	3,514,500.00	51.6%	1,701,357.53
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	2,316,461.32	11,983,935.22	39,479,355.01	30.4%	27,495,419.79
Net Income (Loss)	4,207,916.84	3,606,826.66	.00	.0%	3,606,826.66

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01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 04/30/2009

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	67,115.50	365,214.65	469,808.52	77.7%	(104,593.87)
3050 GENERAL PROPERTY TAX	5,774,175.12	12,433,176.50	16,111,239.00	77.2%	(3,678,062.50)
3070 PROPERTY RENTAL INCOME	11,972.15	149,637.99	155,000.00	96.5%	(5,362.01)
3091 SALES	18.96	513.26	5,000.00	10.3%	(4,486.74)
3092 RENTAL	548.48	1,363.36	5,000.00	27.3%	(3,636.64)
3110 INCOME FROM INVESTMENTS	6,957.96	146,865.85	400,000.00	36.7%	(253,134.15)
3130 MISCELLANEOUS INCOME	3,087.31	16,592.30	50,000.00	33.2%	(33,407.70)
3131 REIMBURSEMENTS FROM IPAs	50,551.73	172,345.79	210,000.00	82.1%	(37,654.21)
Total Income	5,914,427.21	13,285,709.70	27,243,616.00	48.8%	(13,957,906.30)
4051 VEHICLE/EQUIPT - GAS & OIL	8,078.04	100,742.32	170,000.00	59.3%	69,257.68
4052 VEHICLE/EQUIPT - REPAIR&PARTS	25,684.12	134,764.19	140,000.00	96.3%	5,235.81
4053 VEHICLE/EQUIPT - FEES & TAXES	4,475.00	5,332.00	6,500.00	82.0%	1,168.00
4071 DIRECTOR TRAVEL & EXPENSES	2,228.04	29,460.00	34,000.00	86.6%	4,540.00
4090 DIRECTORS PER DIEM	4,550.00	26,650.42	31,000.00	86.0%	4,349.58
4138 DUES & MEMBERSHIPS MISC-NRD	360.00	41,784.56	45,000.00	92.9%	3,215.44
4151 HEALTH,LIFE,DISABILITY,DENTAL	38,753.83	354,982.59	480,000.00	74.0%	125,017.41
4152 RETIREMENT	22,238.31	125,955.27	160,000.00	78.7%	34,044.73
4153 WORKERS COMPENSATION	.00	55,994.17	85,000.00	65.9%	29,005.83
4154 REIMBURSEMENT & SVC AWARDS	.00	15,309.31	20,000.00	76.5%	4,690.69
4155 UNIFORMS/SAFETY EQUIPMENT	452.27	8,099.51	9,500.00	85.3%	1,400.49
4171 STAFF TRAVEL & EXPENSES	4,938.97	47,860.89	49,000.00	97.7%	1,139.11
4191 ELECTION FEES	.00	16,098.87	17,000.00	94.7%	901.13
4230 BONDS	1,200.00	2,248.00	2,000.00	112.4%	(248.00)
4250 INSURANCE	3,191.00	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	942.52	29,037.12	20,000.00	145.2%	(9,037.12)
4330 MISCELLANEOUS EXPENSE	286.93	2,679.12	5,000.00	53.6%	2,320.88
4331 OFFICE SUPPLIES	3,275.43	18,008.21	20,000.00	90.0%	1,991.79
4333 OFFICE EQUIPMENT MAINT	1,874.24	77,035.06	110,000.00	70.0%	32,964.94
4351 SOCIAL SECURITY	12,862.02	126,292.91	168,000.00	75.2%	41,707.09
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,008.01	29,640.57	42,000.00	70.6%	12,359.43
4370 POSTAGE	3,775.74	11,147.12	10,500.00	106.2%	(647.12)
4391 GENERAL - ACCOUNTING FEES	(5,565.00)	41,976.14	37,500.00	111.9%	(4,476.14)
4392 GENERAL - ATTORNEY FEES	1,190.00	29,815.50	50,000.00	59.6%	20,184.50
4393 GENERAL - LEGIS REPRESENTATIVE	10,110.00	50,642.76	60,000.00	84.4%	9,357.24
4394 GENERAL - MEDICAL EXAMS	137.50	893.50	1,000.00	89.4%	106.50
4397 GENERAL - EMPLOYEE TRAINING	.00	14,240.88	10,000.00	142.4%	(4,240.88)
4398 SPECIAL PLNG/ENGR/RECYCLING	8,944.99	104,348.22	123,500.00	84.5%	19,151.78

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Fiscal year thru period ending 04/30/2009

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	1,501.26	15,674.10	15,000.00	104.5%	(674.10)
4476 RADIO SYSTEM OPERATIONS/MAINT	442.00	4,271.28	500.00	854.3%	(3,771.28)
4481 DRAFTING & ENGINEERING SUPPLY	210.96	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	2,163.04	40,683.79	40,000.00	101.7%	(683.79)
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	26.01	1,393.53	2,200.00	63.3%	806.47
4531 UTIL -NATURAL RESOURCES CENTER	1,440.35	31,163.49	43,000.00	72.5%	11,836.51
4532 UTIL -BLAIR OFFICE	566.26	5,503.78	6,500.00	84.7%	996.22
4534 UTIL -O/M HEADQUARTERS	764.70	9,358.18	11,000.00	85.1%	1,641.82
4535 UTIL-O&M WALTHILL	145.80	4,716.28	2,500.00	188.7%	(2,216.28)
4536 UTIL-DAKOTA CTY SERVICE CENTER	843.01	7,763.75	12,000.00	64.7%	4,236.25
4541 VEHICLE BENEFIT	(388.26)	(3,573.57)	.00	.0%	3,573.57
4550 **SALARIES: CLERICAL	45,131.28	442,281.66	620,000.00	71.3%	177,718.34
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,737.05)	(3,500.00)	78.2%	(762.95)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	92,272.26	117,500.00	78.5%	25,227.74
4590 **SALARIES: TECHNICAL	122,394.26	1,147,481.47	1,480,000.00	77.5%	332,518.53
4595 REIMBURSE SALARIES: TECH	(26,127.09)	(74,576.25)	(80,000.00)	93.2%	(5,423.75)
4600 **SALARIES: MAINT/CONSTRUCT	36,958.95	410,487.91	550,000.00	74.6%	139,512.09
4605 REIMBURSE SALARIES: MAINT	.00	(114,982.29)	(130,000.00)	88.4%	(15,017.71)
4631 MAINT - NRC BUILDING	6,636.74	87,917.14	206,000.00	42.7%	118,082.86
4632 MAINT -BLAIR OFFICE	1,011.50	10,258.58	15,000.00	68.4%	4,741.42
4634 MAINT -O/M HEADQUARTERS	1,505.32	16,226.17	30,000.00	54.1%	13,773.83
4635 MAINT - WALTHILL O & M	83.23	976.49	3,500.00	27.9%	2,523.51
4636 MAINT-DAKOTA CTY SERVICE	1,707.96	12,955.18	15,000.00	86.4%	2,044.82
4802 MACHINERY AND EQUIPMENT	.00	20,975.51	38,000.00	55.2%	17,024.49
4803 AUTOMOBILES & TRUCKS	18,487.05	41,750.05	60,000.00	69.6%	18,249.95
4804 OFFICE EQUIPMENT	20,466.46	104,832.25	113,395.00	92.4%	8,562.75
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	402,009.05	4,053,252.27	6,037,845.00	67.1%	1,984,592.73
Net Income (Loss)	5,512,418.16	9,232,457.43	21,205,771.00	43.5%	(11,973,313.57)

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01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	2,410.00	2,554.50	6,000.00	42.6%	(3,445.50)
3170 MORE NATURE DONATIONS	5,000.00	5,000.00	.00	.0%	5,000.00
Total Income	7,410.00	7,554.50	6,000.00	125.9%	1,554.50
4211 PUBLICATIONS	4,561.12	55,784.37	79,000.00	70.6%	23,215.63
4215 SPECIAL EVENTS	(23.50)	4,322.80	8,000.00	54.0%	3,677.20
4217 INFORMATIONAL PROGRAMS/MAT'LS	10,030.95	72,757.08	98,000.00	74.2%	25,242.92
4226 EDUCATIONAL PROGRAMS/MAT'LS	8,641.48	61,166.61	90,000.00	68.0%	28,833.39
Total Expense	23,210.05	194,030.86	275,000.00	70.6%	80,969.14
Net Income (Loss)	(15,800.05)	(186,476.36)	(269,000.00)	69.3%	82,523.64

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01 03-04 WEST BRANCH - 36TH-I80

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	494.25	13,083.10	25,000.00	52.3%	11,916.90
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	9,449.72	72,000.00	13.1%	62,550.28
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	494.25	69,453.37	561,500.00	12.4%	492,046.63

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01 03-05 FLOOD CONTROL N.S.

Fiscal year thru period ending 04/30/2009

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	42.85	1,339.37	5,000.00	26.8%	(3,660.63)
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)
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Total Income	42.85	1,339.37	171,000.00	.8%	(169,660.63)
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4400 FLOODWARNING - PROF SERVICES	2,285.24	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
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Total Expense	2,285.24	54,698.85	210,000.00	26.0%	155,301.15
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Net Income (Loss)	(2,242.39)	(53,359.48)	(39,000.00)	136.8%	(14,359.48)

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01 03-08 FLOODWAY PURCHASE PROGRAM

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	150,000.00	.0%	(150,000.00)
3020 FEDERAL GRANTS	.00	85,889.90	210,000.00	40.9%	(124,110.10)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
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Total Income	.00	85,889.90	400,000.00	21.5%	(314,110.10)
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4400 FLOODWAY - PROF SERVICES	60,071.39	263,912.99	800,000.00	33.0%	536,087.01
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,900.00	60,000.00	11.5%	53,100.00
4430 FLOODWAY - LAND RIGHTS	.00	162,000.00	550,000.00	29.5%	388,000.00
4450 FLOODWAY - LEGAL COSTS	899.00	5,412.85	5,000.00	108.3%	(412.85)
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Total Expense	60,970.39	438,225.84	1,415,000.00	31.0%	976,774.16
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Net Income (Loss)	(60,970.39)	(352,335.94)	(1,015,000.00)	34.7%	662,664.06

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01 03-10 WESTERN SARPY/CLEAR CREEK

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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	300.00	3,141.75	70,000.00	4.5%	66,858.25
4410 WEST SARPY - CONSTRUCTION COST	568,000.00	568,100.00	300,000.00	189.4%	(268,100.00)
4430 WEST SARPY - LAND RIGHTS	79,526.17	82,267.08	700,000.00	11.8%	617,732.92
4450 WEST SARPY - LEGAL COSTS	1,902.67	15,648.96	20,000.00	78.2%	4,351.04
Total Expense	649,728.84	669,157.79	1,090,000.00	61.4%	420,842.21
Net Income (Loss)	(649,728.84)	(517,976.40)	(166,100.00)	311.8%	(351,876.40)

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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	408,047.38	965,000.00	800,000.00	120.6%	165,000.00
Total Income	408,047.38	965,000.00	800,000.00	120.6%	165,000.00
4400 PROJ MAINT -PROFESSNL SERVICE	102,415.85	283,871.06	295,000.00	96.2%	11,128.94
4430 PROJ MAINT -LAND RIGHTS	320.50	5,153.75	12,000.00	42.9%	6,846.25
4450 PROJ MAINT -LEGAL COSTS	2,486.75	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	16,193.90	116,699.23	140,000.00	83.4%	23,300.77
4479 PROJ MAINT -CONTRACT WORK	193,567.73	1,415,664.29	1,930,000.00	73.4%	514,335.71
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	314,984.73	2,033,106.25	2,661,000.00	76.4%	627,893.75
Net Income (Loss)	93,062.65	(1,068,106.25)	(1,861,000.00)	57.4%	792,893.75

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXI XX-XX XXXX
GLRVEX.L02 Page 9

01 03-13 PAPIO RESERVOIRS

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	30,394.37	46,502.94	400,000.00	11.6%	353,497.06
4450 PAPIO RESERVOIRS - LEGAL	1,537.00	1,537.00	30,000.00	5.1%	28,463.00
Total Expense	31,931.37	48,039.94	430,000.00	11.2%	381,960.06

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 03-14 SPECIAL RESERVE FUND

Fiscal year thru period ending 04/30/2009

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

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 04-00 EROSION CONTROL

Fiscal year thru period ending 04/30/2009

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	42,543.74	112,614.88	85,000.00	132.5%	(27,614.88)
4383 URBAN DRAINAGEWAY PROJECT	.00	130.00	789,423.00	.0%	789,293.00
4700 CONSERVATION ASSISTANCE PROGRAM	61,049.40	571,489.38	820,000.00	69.7%	248,510.62
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Total Expense	103,593.14	684,234.26	1,741,863.00	39.3%	1,057,628.74
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Run date: 05/08/2009 @ 13:37
Bus date: 04/30/2009

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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

01 04-01 PIGEON JONES REC SITE

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	97,309.40	300,773.13	250,000.00	120.3%	(50,773.13)
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	97,309.40	300,773.13	1,000,000.00	30.1%	699,226.87

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PAPID-MISSOURI RIVER NRD
Revenue and Expense

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

01 05-00 WATER QUALITY

Fiscal year thru period ending 04/30/2009

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	12,686.22	32,000.00	39.6%	(19,313.78)
3050 LOWER PLATTE VEGETATION MGMT	.00	59,721.20	.00	.0%	59,721.20
3110 MISC PCWP INTEREST	113.89	4,125.28	20,000.00	20.6%	(15,874.72)
3130 MISC-CHEM,WELLS, BUFFER	3,668.09	13,881.94	25,500.00	54.4%	(11,618.06)
3131 MISC - PAPID CRK PARTNERS DUES	5,000.00	136,000.00	222,500.00	61.1%	(86,500.00)
Total Income	8,781.98	226,414.64	455,000.00	49.8%	(228,585.36)
4195 CHEMIGATION FEES TO DEQ	.00	116.00	100.00	116.0%	(16.00)
4402 PCWP	22,553.03	143,468.11	453,500.00	31.6%	310,031.89
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	47,846.00	93,713.00	78,000.00	120.1%	(15,713.00)
4485 WATER MONITORING PROGRAMS	198.50	119,971.50	158,700.00	75.6%	38,728.50
4486 WELL ABANDONMENT PROGRAM	1,057.00	6,888.61	30,000.00	23.0%	23,111.39
4487 BUFFER STRIP PROGRAM	14,054.08	18,387.33	20,000.00	91.9%	1,612.67
Total Expense	85,708.61	774,537.95	2,051,750.00	37.8%	1,277,212.05
Net Income (Loss)	(76,926.63)	(548,123.31)	(1,596,750.00)	34.3%	1,048,626.69

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

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

01 06-00 RECREATION

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	100.00	5,325.00	5,000.00	106.5%	325.00
3131 NRC BUILDING REVENUE	.00	450.00	3,500.00	12.9%	(3,050.00)
Total Income	100.00	5,775.00	8,500.00	67.9%	(2,725.00)
4385 NRD RECREATIONAL DEVELOPMENT	11,351.52	480,299.96	970,000.00	49.5%	489,700.04
4387 RAD COST SHARE PROGRAM	.00	.00	350,918.00	.0%	350,918.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	9,348.35	10,000.00	93.5%	651.65
4473 RECREATION - EQUIP REPAIR	338.55	13,410.67	8,000.00	167.6%	(5,410.67)
4475 RECREATION - EQUIP RENTAL	1,000.00	1,000.00	5,000.00	20.0%	4,000.00
4530 UTIL - CARETAKERS RESIDENCES	121.08	696.65	3,500.00	19.9%	2,803.35
4531 UTIL - REC AREAS	28.25	1,437.91	20,000.00	7.2%	18,562.09
4630 MAINT - CARETAKERS RESIDENCES	.00	25.56	3,000.00	.9%	2,974.44
Total Expense	12,839.40	506,219.10	1,370,418.00	36.9%	864,198.90
Net Income (Loss)	(12,739.40)	(500,444.10)	(1,361,918.00)	36.7%	861,473.90

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 15

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	.00	24,145.20	271,250.00	8.9%	(247,104.80)
Total Income	.00	24,145.20	3,971,250.00	.6%	(3,947,104.80)
4400 TRAILS -PROFESSIONAL SERVICES	6,938.39	150,743.75	920,000.00	16.4%	769,256.25
4410 TRAILS -CONSTRUCTION COSTS	750.00	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	.00	21,313.20	920,000.00	2.3%	898,686.80
4450 TRAILS -LEGAL COSTS	.00	7,373.25	10,000.00	73.7%	2,626.75
Total Expense	7,688.39	289,384.65	7,476,890.00	3.9%	7,187,505.35
Net Income (Loss)	(7,688.39)	(265,239.45)	(3,505,640.00)	7.6%	3,240,400.55

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PAP10-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 16

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	2,000.00	.0%	(2,000.00)
Total Income	.00	.00	2,000.00	.0%	(2,000.00)
4380 URBAN CELEBRATE TREE PLANTING	29.97	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	1,067.22	7,145.73	2,500.00	285.8%	(4,645.73)
4450 RUMSEY STATION - LEGAL	.00	1,029.50	3,000.00	34.3%	1,970.50
4490 RESALE PURCHASES-TREES/FLAGS	.00	352.65	4,000.00	8.8%	3,647.35
4690 WILDLIFE HABITAT PROGRAM	.00	4,105.00	10,000.00	41.1%	5,895.00
Total Expense	1,097.19	12,974.24	74,500.00	17.4%	61,525.76
Net Income (Loss)	(1,097.19)	(12,974.24)	(72,500.00)	17.9%	59,525.76

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
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01 07-01 WETLAND MITIGATION BANKING

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	95.40	2,914.57	1,000.00	291.5%	1,914.57
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	95.40	2,914.57	106,000.00	2.7%	(103,085.43)
4400 WETLAND PROFESSIONAL SERVICES	314.74	39,335.22	100,000.00	39.3%	60,664.78
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	1,232.50	1,232.50	.00	.0%	(1,232.50)
Total Expense	1,547.24	40,567.72	475,000.00	8.5%	434,432.28
Net Income (Loss)	(1,451.84)	(37,653.15)	(369,000.00)	10.2%	331,346.85

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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GLRVEX.L02 Page 18

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	182,310.77	739,163.89	948,000.00	78.0%	(208,836.11)
Total Income	182,310.77	739,163.89	948,000.00	78.0%	(208,836.11)
4400 MO RVR COR -PROFESSNL SERVICES	6,387.79	17,464.93	195,000.00	9.0%	177,535.07
4410 MO RVR COR -CONSTRUCTION COSTS	513,936.74	1,794,904.04	3,312,000.00	54.2%	1,517,095.96
4430 MO RVR COR -LAND RIGHTS	.00	34.00	2,500.00	1.4%	2,466.00
4450 MO RVR COR -LEGAL COSTS	739.50	739.50	5,000.00	14.8%	4,260.50
Total Expense	521,064.03	1,813,142.47	3,514,500.00	51.6%	1,701,357.53
Net Income (Loss)	(338,753.26)	(1,073,978.58)	(2,566,500.00)	41.8%	1,492,521.42

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L02 Page 19

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,188,752.77	.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

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PAPI0-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
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01 09-00 RESTRICTED/SINKING FUNDS

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	3,162.57	95,673.72	.00	.0%	95,673.72
Total Income	3,162.57	95,673.72	.00	.0%	95,673.72
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)	3,162.57	93,537.19	.00	.0%	93,537.19

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of April 10, 2009 through May 14, 2009.

4/3/2009	NE CHILD SUPPORT	GARNISHMENT	A01 01-00 2077	415.38
4/3/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2052	24,355.02
4/13/2009	WELLS FARGO	STAFF TRAVEL/EXPENSES	A01 01-00 4171	(1,035.35)
4/13/2009	WELLS FARGO	OFFICE EQUIPMENT	A01 01-00 4804	1,537.84
4/13/2009	WELLS FARGO	EDUCATIONAL SUPPLIES	A01 02-00 4226	2,891.20
4/13/2009	WELLS FARGO	OFFICE EQUIPT MAINTENANCE	A01 01-00 4333	687.86
4/13/2009	WELLS FARGO	NRC BLDG MAINTENANCE	A01 01-00 4631	473.50
4/15/2009	NE DEPT OF REVENUE	MARCH WITHHOLDING	A01 01-00 2054	7,608.81
4/15/2009	NE DEPT OF REVENUE	MARCH SALES TAX	A01 01-00 2100	3,026.44
4/15/2009	NE DEPT OF REVENUE	1Q 2009 MOTOR FUELS TAX	A01 01-00 4051	772.00
4/17/2009	NE CHILD SUPPORT	GARNISHMENT	A01 01-00 2077	415.38
4/17/2009	SERVICEMASTER	NRC BUILDING MAINTENANCE	A01 01-00 4631	924.63
4/17/2009	US TREASURY	PAYROLL TAXES	A01 01-00 2052	26,172.15
4/24/2009	BENNINGTON EQUIPMENT, INC.	VEHICLE PURCHASE	A01 01-00 4803	18,487.05
4/24/2009	CABLEONE	DCSC UTILITIES	A01 01-00 4536	99.95
4/24/2009	CLE INTERNATIONAL	WATER LAW SEMINAR (1 OF 2)	A01 01-00 4171	5.00
4/24/2009	CLE INTERNATIONAL	WATER LAW SEMINAR (2 OF 2)	A01 01-00 4171	5.00
4/24/2009	MCI	WALTHILL PHONE	A01 01-00 4527	26.01
4/24/2009	PITNEY BOWES GLOBAL FIN SERVIC	POSTAGE METER	A01 01-00 4370	720.00
4/24/2009	WINDSTREAM COMMUNICATIONS	NRC TELEPHONE	A01 01-00 4521	4.42
5/1/2009	AS CENTRAL FINANCE	NRC TELEPHONE	A01 01-00 4531	72.49
5/1/2009	CITY OF BLAIR	BLAIR FO UTILITIES	A01 01-00 4532	42.27
5/1/2009	CJ'S HOMECENTER	PARK MAINT	A01 06-00 4385	96.10
5/1/2009	CJ'S HOMECENTER	PARK MAINT	A01 06-00 4385	48.75
5/1/2009	CONSTELLATION ENERGY	BLAIR UTILITIES	A01 01-00 4532	166.80
5/1/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
5/1/2009	JAMES JANSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	1,083.44
5/1/2009	KONICA MINOLTA USA INC	OFFICE EQUIP	A01 01-00 4804	704.87
5/1/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
5/1/2009	MARLEEN L MUENSTER	WELL ABANDONMENT	A01 05-00 4486	357.00
5/1/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	11,299.21
5/1/2009	OMAHA PUBLIC POWER DISTRICT	PRAIRIE VIEW PARK UTILITIES	A01 06-00 4531	28.25
5/1/2009	RESERVE ACCOUNT	POSTAGE	A01 01-00 4370	3,000.00
5/1/2009	RICHARD JANSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	5,976.90
5/1/2009	RONALD L. LARSEN	FLOOD WARNING	A01 03-05 4400	2,285.24
5/1/2009	SARPY COUNTY LANDFILL	PROJECT MAINTENANCE	A01 03-12 4477	13.64
5/1/2009	SKRUPA INVESTMENT	CONSERVATION ASSISTANCE	A01 04-00 4700	5,430.38
5/1/2009	THE COPY CENTER	COPIER USAGE	A01 01-00 4333	508.93
5/1/2009	THURSTON COUNTY TREASURER	VEHICLE LICENSE	A01 01-00 4053	33.00
5/1/2009	WF BUS PAYMENT PROCESSING	STAFF TRAVEL	A01 01-00 4171	802.88
5/7/2009	AFLAC	HEALTH INSURANCE	A01 01-00 4151	537.57
5/7/2009	AMBIUS INC.	NRC BLDG MAINT	A01 01-00 4631	189.74

5/7/2009	AMERIPRIDE LINEN	BLAIR FO MAINT	A01 01-00 4632	123.94
5/7/2009	BLACK HILLS ENERGY	BLAIR FO UTILITIES	A01 01-00 4532	42.92
5/7/2009	CJ'S HOMECENTER	PARK MAINT	A01 06-00 4385	29.64
5/7/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	1,864.10
5/7/2009	COX BUSINESS SERVICES	NRC TELEPHONE	A01 01-00 4521	130.62
5/7/2009	DAKOTA CITY	DCSC UTILITIES	A01 01-00 4536	66.34
5/7/2009	DEX MEDIA EAST	PUBLICATIONS	A01 02-00 4211	40.00
5/7/2009	HOLIDAY INN - KEARNEY	STAFF TRAVEL	A01 01-00 4171	85.62
5/7/2009	INTERNAL REVENUE SERVICE	GARNISHMENT	A01 01-00 2077	75.00
5/7/2009	KING'S DISPOSAL CO	WALTHILL MAINT	A01 01-00 4535	40.00
5/7/2009	KONICA MINOLTA BUSINESS SOLUTI	COPIER USAGE	A01 01-00 4333	615.45
5/7/2009	LINCOLN NATIONAL LIFE INS. CO	ANNUITIES	A01 01-00 2090	4,267.15
5/7/2009	METROPOLITAN UTILITIES DISTRIC	NRC UTILITIES	A01 01-00 4531	111.20
5/7/2009	MIDAMERICAN ENERGY	DCSC UTILITIES	A01 01-00 4536	189.13
5/7/2009	NARD RISK POOL ASSOCIATION	STAFF EXPENSES	A01 01-00 4171	19.90
5/7/2009	NARD RISK POOL ASSOCIATION	HEALTH INSURANCE	A01 01-00 4151	45,168.10
5/7/2009	NATIONWIDE INSURANCE	RETIREMENT	A01 01-00 2075	10,991.48
5/7/2009	NEBRASKA PUBLIC POWER DISTRICT	DCSC UTILITIES	A01 01-00 4536	487.59
5/7/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTIL	A01 01-00 4531	15.51
5/7/2009	PHILLIPS 66 COMPANY	FUEL	A01 01-00 4051	2,415.20
5/7/2009	SARPY COUNTY TREASURER	MOTOR VEHICLE LICENSING	A01 01-00 4053	4,442.00
5/7/2009	SARPY COUNTY TREASURER	WSCC - PROPERTY TAXES	A01 03-10 4430	2,540.17
5/7/2009	SHELL FLEET MANAGEMENT	FUEL	A01 01-00 4051	817.67
5/7/2009	STATE OF NEBRASKA	NRC BLDG MAINT	A01 01-00 4631	100.00
5/8/2009	B P	FUEL	A01 01-00 4051	594.46
5/8/2009	BLACK HILLS ENERGY	UTILITIES	A01 01-00 4534	389.98
5/8/2009	BLACK HILLS ENERGY	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	72.61
5/8/2009	BLACK HILLS ENERGY	NRC UTILITIES	A01 01-00 4531	1,203.74
5/8/2009	EASTERN NEBRASKA TELEPHONE CO	WALTHILL PHONE	A01 01-00 4527	79.99
5/8/2009	GILL HAULING, INC.	DCSC MAINT	A01 01-00 4636	45.00
5/8/2009	IOWA STORMWATER EDUCATION	STAFF TRAINING	A01 01-00 4397	75.00
5/8/2009	KATHY JENSEN	BLAIR FO MAINT	A01 01-00 4632	475.00
5/8/2009	MARDEL COPPLE	CONSERVATION ASSISTANCE	A01 04-00 4700	11,979.27
5/8/2009	MARY ANN JANSEN	CONSERVATION ASSISTANCE	A01 04-00 4700	15,509.76
5/8/2009	MID-AMERICAN BENEFITS, INC	HEALTH INSURANCE/FSA	A01 01-00 4151	3,374.84
5/8/2009	NANCY MOORE	WELL ABANDONMENT	A01 05-00 4486	500.00
5/8/2009	NINA SCHNEIDER	SPORT PAYMENT	A01 04-00 4700	13,021.63
5/8/2009	OMAHA PUBLIC POWER DISTRICT	NRC UTILITIES	A01 01-00 4631	2,787.05
5/8/2009	OMAHA PUBLIC POWER DISTRICT	O&M SHOP UTILITIES	A01 01-00 4534	301.98
5/8/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO PARK UTILITIES	A01 06-00 4531	57.82
5/8/2009	OMAHA PUBLIC POWER DISTRICT	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	29.25
5/8/2009	OMAHA PUBLIC POWER DISTRICT	BOAT DOCK UTILITIES	A01 06-00 4531	24.70
5/8/2009	OMAHA PUBLIC POWER DISTRICT	CHALCO RESTROOM UTILITIES	A01 06-00 4531	24.20
5/8/2009	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	15.60
5/8/2009	OMAHA PUBLIC POWER DISTRICT	BLAIR FO UTILITIES	A01 01-00 4532	267.44
5/8/2009	OTTO F PETERSEN, JR	CONSERVATION ASSISTANCE	A01 04-00 4700	15,509.76

5/8/2009	PAPILLION SANITATION SERVICE	NRC BLDG MAINT	A01 01-00 4631	310.92
5/8/2009	RALPH R GRAHAM	WELL ABANDONMENT	A01 05-00 4486	595.76
5/8/2009	SERVICEMASTER	DCSC MAINT	A01 01-00 4636	900.00
5/8/2009	SPRINT	NRC PHONE	A01 01-00 4521	1,264.41
5/8/2009	TELEBEEP, INC.	WALTHILL PHONE	A01 01-00 4527	34.22
5/8/2009	USA MOBILITY WIRELESS	NRC TELEPHONE	A01 01-00 4521	49.43
5/8/2009	VILLAGE OF WALTHILL	WALTHILL UTILITIES	A01 01-00 4535	112.28
5/8/2009	WASTE MANAGMENT OF NEBRASKA	BLAIR FO MAINT	A01 01-00 4632	100.65
5/14/2009	A & D TECHNICAL SUPPLY CO	EQUIPMENT PURCHASE	A01 01-00 4804	12,880.75
5/14/2009	A & D TECHNICAL SUPPLY CO	OFFICE SUPPLIES	A01 01-00 4331	167.95
5/14/2009	A & M LAUNDRY	DCSC MAINT	A01 01-00 4636	87.82
5/14/2009	A&M GREEN POWER GROUP, LC	ANNUAL REPAIR AND SERVICE	A01 01-00 4052	6,900.01
5/14/2009	A&M GREEN POWER GROUP, LC	ANNUAL REPAIR AND SERVICE	A01 01-00 4052	5,591.24
5/14/2009	AA WHEEL & TRUCK	VEHICLE MAINTENANCE	A01 01-00 4052	58.12
5/14/2009	AFLAC	HEALTH INSURANCE	A01 01-00 4151	485.77
5/14/2009	AIRCO SERVICES	NRC BLDG MAINTENANCE	A01 01-00 4631	660.00
5/14/2009	AIRCO SERVICES	NRC BLDG MAINTENANCE	A01 01-00 4631	270.00
5/14/2009	AIRCO SERVICES	NRC BLDG MAINTENANCE	A01 01-00 4631	466.83
5/14/2009	AIRCO SERVICES	NRC BLDG MAINTENANCE	A01 01-00 4631	808.60
5/14/2009	AUTO SERVUS	REPAIR 2LA45	A01 01-00 4052	494.67
5/14/2009	BAIRD HOLM ATTORNEYS AT LAW	ATTORNEY FEES	A01 01-00 4392	30.00
5/14/2009	BARCO MUNICIPAL PRODUCTS INC	PARK MAINTENANCE	A01 06-00 4385	254.25
5/14/2009	BARCO MUNICIPAL PRODUCTS INC	PARK MAINTENANCE	A01 06-00 4385	624.00
5/14/2009	BEN LEENERTS	BOARD MEETING SECURITY	A01 01-00 4071	200.00
5/14/2009	BOMGAARS	VEHICLE MAINTENANCE	A01 01-00 4052	26.97
5/14/2009	BOY SCOUTS OF AMERICA	CONTRIBUTION	A01 01-00 4330	125.00
5/14/2009	BREZINA AUTO CARE	VEHICLE MAINTENANCE	A01 01-00 4052	320.00
5/14/2009	BUSINESS PRINTING	INFO PROGRAMS/MATERIALS	A01 02-00 4217	276.60
5/14/09	CAMDEN EXCAVATION	SILVER CREEK 42	A01 04-00 4700	47,530.19
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	258.00
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	280.00
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	2,650.00
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	90.00
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	1,650.00
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	225.00
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	128.00
5/14/2009	CDW GOVERNMENT, INC.	OFFICE EQUIPMENT	A01 01-00 4804	80.00
5/14/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	462.95
5/14/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	455.43
5/14/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	463.19
5/14/2009	CEMEX	PROJ MAINT HERON HAVEN	A01 03-12 4477	264.72
5/14/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	127.91
5/14/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	125.74
5/14/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	564.07
5/14/2009	CEMEX	PROJ MAINT SCREENED ROCK	A01 03-12 4477	849.52
5/14/2009	CH2M HILL INC	PROJECT MAINTENANCE	A01 03-12 4400	56,676.58

5/14/2009	CHIEF SCHOOL BUS SERVICE INC	EDUCATIONAL MATERIALS	A01 02-00 4226	115.00
5/14/2009	CITY OF BELLEVUE	MO RIVER CORR CONST	A01 07-08 4410	428,447.53
5/14/2009	CJ'S HOMECENTER	DRAFTING SUPPLIES	A01 01-00 4481	31.46
5/14/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	69.90
5/14/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	43.98
5/14/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	3.00
5/14/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	25.23
5/14/2009	CJ'S HOMECENTER	PARK MAINTENANCE	A01 06-00 4385	32.90
5/14/2009	CJ'S HOMECENTER	NRC BLDG MAINTENANCE	A01 01-00 4631	6.88
5/14/2009	CJ'S HOMECENTER	NRC BLDG MAINTENANCE	A01 01-00 4631	29.26
5/14/2009	COMMERCIAL CLEANING SUPPLY	NRC BLDG MAINTENANCE	A01 01-00 4631	1,132.37
5/14/2009	COMMERCIAL CLEANING SUPPLY	NRC BLDG MAINTENANCE	A01 01-00 4631	1,199.75
5/14/2009	COMPCHOICE	DRUG SCREENING	A01 01-00 4394	137.50
5/14/2009	COMPCHOICE	EMPLOYEE SCREENING	A01 01-00 4394	275.00
5/14/2009	CONTECH CONSTRUCTION	PARK MAINTENANCE	A01 06-00 4385	828.78
5/14/2009	COONEY FERTILIZER INC	PROJECT MAINTENANCE	A01 03-12 4477	372.60
5/14/2009	COONEY FERTILIZER INC	ELK/PIGEON CREEK	A01 04-00 4382	24.94
5/14/2009	CORNHUSKER LAND TITLE COMPANY	WEST SARPY LAND RIGHTS	A01 03-10 4430	286.00
5/14/2009	CORNHUSKER LAND TITLE COMPANY	FLOODWAY PROF SERVICES	A01 03-08 4400	125.00
5/14/2009	CORNHUSKER LAND TITLE COMPANY	FLOODWAY PROF SERVICES	A01 03-08 4400	125.00
5/14/2009	CROSS-DILLON TIRE	TIRE REPAIR 2TA10	A01 01-00 4052	13.05
5/14/2009	D & D COMMUNICATIONS	RADIO OP/MAINT	A01 01-00 4476	442.00
5/14/2009	DAKOTA COUNTY STAR	PUBLICATIONS	A01 02-00 4211	100.00
5/14/2009	DOI - USGS	ENWRA-USGS	A01 05-00 4453	6,800.00
5/14/2009	DOI - USGS	ENWRA-USGS	A01 05-00 4453	32,040.00
5/14/2009	DOI - USGS	ENWRA-USGS	A01 05-00 4453	9,006.00
5/14/2009	DOUGLAS CO REGISTER OF DEEDS	PROJ MAINT LAND RIGHTS	A01 03-12 4430	39.50
5/14/2009	DOUGLAS COUNTY TREASURER	PROJECT MAINTENANCE	A01 03-12 4477	89.59
5/14/2009	DUNBAR PETERSON INSURANCE	INSURANCE	A01 01-00 4250	5,823.00
5/14/2009	DUNBAR PETERSON INSURANCE	BONDING	A01 01-00 4230	800.00
5/14/2009	DUNBAR PETERSON INSURANCE	BONDS	A01 01-00 4230	400.00
5/14/2009	EDSTROM BROMM LINDAHL	SPECIAL PROJECTS	A01 01-00 4398	1,904.94
5/14/2009	EDSTROM BROMM LINDAHL	SPECIAL PLANNING	A01 01-00 4398	3,211.32
5/14/2009	EDUCATIONAL SERVICE UNIT #3	EDUCATIONAL PROGRAMS	A01 02-00 4226	500.00
5/14/2009	EHRHART GRIFFIN & ASSOCIATES,	TRAILS PROF SERVICES	A01 06-04 4400	993.75
5/14/2009	EHRHART GRIFFIN & ASSOCIATES,	TRAILS PROF SERV	A01 06-04 4400	693.70
5/14/2009	EHRHART GRIFFIN & ASSOCIATES,	TRAILS PROF SERV	A01 06-00 4400	140.00
5/14/2009	EHRHART GRIFFIN & ASSOCIATES,	WEST BRANCH PROF SERV	A01 03-04 4400	1,879.85
5/14/2009	ENTERPRISE PUBLISHING CO INC	PUBLIC NOTICES	A01 01-00 4311	583.25
5/14/2009	FASTENERS, INC.	SHOP MAINTENANCE	A01 01-00 4634	44.96
5/14/2009	FRANK TIMPERLEY	MO RIVER CORR CONST	A01 07-08 4410	12,388.70
5/14/2009	FRANK TIMPERLEY	MO RIVER CORR CONST	A01 07-08 4410	6,375.00
5/14/2009	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR 2EA05	A01 01-00 4052	27.50
5/14/2009	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR 2RA04	A01 01-00 4052	16.50
5/14/2009	GCR OMAHA TRUCK TIRE CENTER	TIRE REPAIR	A01 01-00 4052	14.00
5/14/2009	GROVE & CO REAL ESTATE APPRAIS	PAPIO RESERVOIRS PROF SERV	A01 03-13 4400	8,500.00

5/14/2009	HANEY SHOE STORE	SAFETY EQUIP	A01 01-00 4155	133.95
5/14/2009	HANEY SHOE STORE	UNIFORMS/SAFETY EQUIP	A01 01-00 4155	143.33
5/14/2009	HARMS CONCRETE INC	SHOP MAINTENANCE	A01 01-00 4634	161.00
5/14/2009	HDR ENGINEERING INC	PCWP	A01 05-00 4402	22,536.53
5/14/2009	HDR ENGINEERING INC	PROJ MAINT SERVICES SERV	A01 03-12 4400	1,191.53
5/14/2009	HDR ENGINEERING INC	404 PERMITS	A01 01-00 4398	418.50
5/14/2009	HDR ENGINEERING INC	PROJ MAINT PROF SERV	A01 03-12 4400	3,847.09
5/14/2009	HDR ENGINEERING INC	RUMSEY STATION PROF SERV	A01 07-01 4400	314.74
5/14/2009	HERITAGE EXPRESS	FUEL	A01 01-00 4051	54.75
5/14/2009	HI-LINE	SHOP SUPPLIES	A01 01-00 4471	334.61
5/14/2009	HOBBY LOBBY	I&E SUPPLIES	A01 02-00 4226	148.50
5/14/2009	HOST COFFEE SERVICE, INC	BREAKROOM SUPPLIES	A01 01-00 4171	142.25
5/14/2009	HUSCH BLACKWELL SANDERS LLP	LEGISLATIVE REPRESENTATION	A01 01-00 4393	5,110.00
5/14/2009	HY-VEE, INC.	MEETING EXPENSE	A01 01-00 4330	161.93
5/14/2009	INLAND TRUCK PARTS	PARTS FOR MOWER	A01 01-00 4052	469.69
5/14/2009	INSIGHT	OFFICE EQUIP MAINTENANCE	A01 01-00 4333	62.00
5/14/2009	INSIGHT	OFFICE EQUIP MAINTENANCE	A01 01-00 4333	62.00
5/14/2009	J GREG SMITH, INC	PUBLIC SERVICE EDUCATION	A01 02-00 4217	3,000.00
5/14/2009	JACK SAVAGE	MO RIVER CORR	A01 07-08 4410	1,094.72
5/14/2009	JACOBSON SATCHELL CONSULTANTS	MO RIVER CORR CONST	A01 07-08 4400	2,328.16
5/14/2009	JACOBSON SATCHELL CONSULTANTS	MO RIVER CORR CONST	A01 07-08 4400	1,960.00
5/14/2009	JAYHAWK BOXES	CONSERVATION ASSISTANCE	A01 04-00 4700	287.39
5/14/2009	JENNIFER KNIGHT	PUBLICATIONS	A01 02-00 4211	157.50
5/14/2009	JENNIFER KNIGHT	PUBLICATIONS	A01 02-00 4211	3,556.00
5/14/2009	JOCHIM PRECAST CONCRETE	PROJECT MAINTENANCE	A01 03-12 4479	22,485.00
5/14/2009	JOHNSON & MOCK	PROJ MAINT-PROF SERV	A01 03-12 4430	129.00
5/14/2009	JOHNSON & MOCK	PROJECT MAINTENANCE	A01 03-12 4430	132.00
5/14/2009	KIRKHAM MICHAEL AND ASSOC	FLOODWAY PROF SERVICES	A01 03-08 4400	20,313.05
5/14/2009	KROGER - DILLON	MEETING EXPENSES	A01 05-00 4402	16.50
5/14/2009	KROGER - DILLON	MEETING EXPENSES	A01 01-00 4071	41.41
5/14/2009	KROGER - DILLON	MEETING EXPENSES	A01 02-00 4226	24.88
5/14/2009	L&N DOCKS	PROJ MAINT LAND RIGHTS	A01 03-12 4430	3,268.00
5/14/2009	LAMP RYNEARSON & ASSOCIATES IN	FLOODWAY PROF SERVICES	A01 03-08 4400	1,739.95
5/14/2009	LAMP RYNEARSON & ASSOCIATES IN	TRAILS PROF SERVICES	A01 06-04 4400	3,904.64
5/14/2009	LANDSCAPE DESIGNS, INC	GRASKE CROSSING	A01 06-00 4385	171.20
5/14/2009	LEE PRINTING SERVICES	OFFICE SUPPLIES	A01 01-00 4331	146.50
5/14/2009	LEE PRINTING SERVICES	OFFICE SUPPLIES	A01 01-00 4331	92.00
5/14/2009	LOCKMAN ENTERPRISES	PARK MAINTENANCE	A01 06-00 4385	1,900.00
5/14/2009	LOCKMAN ENTERPRISES	PARK MAINTENANCE	A01 06-00 4385	1,210.00
5/14/2009	LOCKMAN ENTERPRISES	PARK MAINTENANCE	A01 06-00 4385	1,110.00
5/14/2009	LOWER PLATTE NORTH NRD	WSCC LEGAL	A01 03-10 4450	916.67
5/14/2009	MARTIN MARIETTA MATERIALS	PROJ MAINT SCREENED ROCK	A01 03-12 4477	3,847.09
5/14/2009	MC MILLER CO	DRAFTING SUPPLIES	A01 01-00 4481	179.50
5/14/2009	MENARDS	PROJECT MAINTENANCE	A01 03-12 4477	30.57
5/14/2009	MENARDS	NRC BLDG MAINTENANCE	A01 01-00 4631	16.98
5/14/2009	MENARDS	UNIFORMS/SAFETY EQUIP	A01 01-00 4155	34.99

5/14/2009	MID AMERICA COMPANY	UNIFORMS/SAFETY	A01 01-00 4155	1,162.90
5/14/2009	MID CON SYSTEMS, INC	PARK MAINTENANCE	A01 06-00 4385	2,962.35
5/14/2009	MIDWEST DUMPERS	PROJECT MAINTENANCE	A01 03-12 4479	50,216.81
5/14/2009	MIDWEST FIRE PROTECTION INC	FIRE EXTINGUISHERS	A01 01-00 4052	66.50
5/14/2009	MIDWEST RIGHT OF WAY SERVICES	TRAILS PROF SERVICES	A01 06-04 4400	600.00
5/14/2009	MILLARD LUMBER INC	PARK MAINTENANCE	A01 06-00 4385	54.78
5/14/2009	MILLARD LUMBER INC	PARK MAINTENANCE	A01 06-00 4385	48.78
5/14/2009	NEBRASKA AIR FILTER INC	NRC BLDG MAINTENANCE	A01 01-00 4631	282.84
5/14/2009	NEBRASKA STATEWIDE ARBORETUM	TREE PLANTING	A01 07-00 4380	29.97
5/14/2009	NEGUS-SONS, INC.	PROJECT MAINTENANCE	A01 03-12 4479	1,620.00
5/14/2009	NEW VISION WINDOW CLEANING	NRC BLDG MAINTENANCE	A01 01-00 4631	249.90
5/14/2009	O'KEEFE ELEVATOR COMPANY	NRC BLDG MAINTENANCE	A01 01-00 4631	156.90
5/14/2009	OLSSON ASSOCIATES	PAPIO RESERVOIRS PROF SERV	A01 03-13 4400	2,610.75
5/14/2009	OLSSON ASSOCIATES	PROJ MAINT PROF SERVICES	A01 03-12 4400	1,454.06
5/14/2009	OLSSON ASSOCIATES	PIGEON JONES	A01 04-01 4400	96,329.40
5/14/2009	OLSSON ASSOCIATES	CONSERVATION ASSISTANCE	A01 04-00 4700	681.90
5/14/2009	OLSSON ASSOCIATES	PAPIO RESERVOIRS PROF SERV	A01 03-13 4400	1,783.62
5/14/2009	OLSSON ASSOCIATES	CONSERVATION ASSISTANCE	A01 04-00 4700	9,033.72
5/14/2009	OLSSON ASSOCIATES	PROJ MAINT PROF SERV	A01 03-12 4400	239.90
5/14/2009	OMAHA FAMILY	PUBLICATIONS	A01 02-00 4211	407.62
5/14/2009	OMAHA GRADE STAKES	PROJ MAINTENANCE	A01 03-12 4477	1,560.00
5/14/2009	OMAHA TRACTOR INC	PARK EQUIP REPAIR	A01 06-00 4473	42.68
5/14/2009	OMAHA WORLD HERALD	PUBLIC NOTICES	A01 01-00 4311	942.52
5/14/2009	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	A01 01-00 4052	137.78
5/14/2009	PAPILLION HARDWARE	PROJ MAINTENANCE	A01 03-12 4477	154.20
5/14/2009	PAUL F PETERS	ATTORNEY FEES	A01 07-01 4450	1,232.50
5/14/2009	PAUL F PETERS	ATTORNEY FEES	A01 07-08 4450	739.50
5/14/2009	PAUL F PETERS	ATTORNEY FEES	A01 01-00 4392	1,160.00
5/14/2009	PAUL F PETERS	ATTORNEY FEES	A01 03-10 4450	986.00
5/14/2009	PAUL F PETERS	ATTORNEY FEES	A01 03-13 4450	1,537.00
5/14/2009	PAUL F PETERS	ATTORNEY FEES	A01 03-12 4450	2,486.75
5/14/2009	PAUL F PETERS	ATTORNEY FEES	A01 03-08 4450	899.00
5/14/2009	PAUL LUCHT & SONS, INC.	REPAIR TRACTOR 2RA04	A01 01-00 4052	16,316.81
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	177.09
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	115.84
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	1,144.65
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	18.95
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	462.60
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	197.52
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	205.93
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	201.48
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	158.99
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	18.05
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	490.65
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	208.26
5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	197.52

5/14/2009	PAYLESS OFFICE SUPPLY	OFFICE SUPPLIES	A01 01-00 4331	19.14
5/14/2009	PBS&J	FLOODWAY PROF SERVICES	A01 03-08 4400	19,807.89
5/14/2009	PHEASANTS FOREVER & QUAIL FORE	EDUCATIONAL MATERIALS	A01 02-00 4226	1,077.50
5/14/2009	PLAMBECK BROS PLUMBING INC	NRC BLDG MAINT	A01 01-00 4631	130.00
5/14/2009	PRESTO X COMPANY	NRC BLDG MAINT	A01 01-00 4631	117.00
5/14/2009	PRODUCTIVE ALTERNATIVES INC	WELL ABANDONMENT	A01 05-00 4485	198.50
5/14/2009	PROGRESSIVE SERVICES, INC.	OFFICE SUPPLIES	A01 01-00 4331	212.00
5/14/2009	PUBLICATION PRINTING OF NEBR I	EDUCATIONAL MATERIALS	A01 02-00 4226	325.00
5/14/2009	QUICK CITY DELIVERY	PROJ PLAN DELIVERY	A01 01-00 4370	55.74
5/14/2009	RAPID GRAPHICS & SIGNS	PROJ MAINT MAT	A01 03-12 4477	125.00
5/14/2009	REED ELECTRIC & PLUMBING INC	BLAIR FO MAINT	A01 01-00 4632	121.67
5/14/2009	REXCO EQUIPMENT INC	REPAIR PARTS FOR BACKHOE	A01 01-00 4052	1,354.12
5/14/2009	RICHARD GOTTSCH	PARK MAINT	A01 06-00 4385	200.00
5/14/2009	RUSTY ECK FORD	VEHICLE MAINTENANCE	A01 01-00 4052	2,550.65
5/14/2009	SAPP BROS. TRUCK STOPS, INC.	FUEL	A01 01-00 4051	73.95
5/14/2009	SAPP BROTHERS PETROLEUM INC	FUEL	A01 01-00 4051	2,719.17
5/14/2009	SAPP BROTHERS PETROLEUM INC	FUEL-STORAGE TANK	A01 01-00 4051	2,699.91
5/14/2009	SARPY CO REGISTER OF DEEDS	WSCC LAND RIGHTS	A01 03-10 4430	65.50
5/14/2009	SHEPARD ENTERPRISES	BLAIR FO MAINT	A01 01-00 4632	250.00
5/14/2009	SHERMAN NURSERY CO	TREES FOR RESALE	A01 07-00 4490	111.32
5/14/2009	SIDES & ASSOCIATES INC	CHALCO TRAIL IMPROVEMENTS	A01 06-00 4385	3,330.43
5/14/2009	SIGNS NOW	PUBLICATIONS	A01 02-00 4211	586.82
5/14/2009	SMITH FARM SERVICE	FUEL	A01 01-00 4051	87.85
5/14/2009	SMITH FARM SERVICE	FUEL	A01 01-00 4051	88.28
5/14/2009	SOUTH SIDE PLUMBING, INC.	PARK MAINTENANCE	A01 06-00 4385	2,516.78
5/14/2009	STATE INDUSTRIAL PRODUCTS	SHOP SUPPLIES	A01 01-00 4471	586.33
5/14/2009	STATE STEEL OF OMAHA	O&M MAINTENANCE	A01 01-00 4634	639.36
5/14/2009	STROBEL INDUSTRIES	GRASS DRILL PARTS	A01 01-00 4052	260.38
5/14/2009	SUBURBAN NEWSPAPERS, INC.	PUBLICATIONS	A01 02-00 4211	1,475.00
5/14/2009	TAB CONSTRUCTION	CHALCO TRAIL IMPROVEMENTS	A01 06-00 4385	7,680.78
5/14/2009	TED'S MOWER SALES & SERVICE, I	AIR COMPRESSOR REPAIR	A01 01-00 4052	205.86
5/14/2009	TED'S MOWER SALES & SERVICE, I	SHOP SUPPLIES	A01 01-00 4471	49.96
5/14/2009	TELESYSTEMS LLC	NRC TELEPHONE	A01 01-00 4521	95.00
5/14/2009	THE BIG MUDDY WORKSHOP	RUMSEY STATION PROF SERV	A01 07-00 4416	1,067.22
5/14/2009	THE BIG MUDDY WORKSHOP	RUMSEY STATION PROF SERV	A01 07-00 4416	2,290.49
5/14/2009	NATIONAL ARBOR DAY FOUNDAT	TREE SEEDLINGS	A01 02-00 4217	8,200.00
5/14/2009	THE NATURE CONSERVANCY	MO RIVER CORR CONST	A01 07-08 4410	9,763.01
5/14/2009	THE OMAHA NEWSPAPERS	PUBLICATIONS	A01 02-00 4226	400.00
5/14/2009	THE STUDIO 23	PUBLICATIONS	A01 02-00 4211	772.50
5/14/2009	THERMO KING CHRISTENSEN	PROJ MAINTENANCE	A01 03-12 4477	100.00
5/14/2009	THIELE GEOTECH, INC	CHALCO TRAIL IMPROVEMENTS	A01 06-00 4385	1,244.50
5/14/2009	THOMPSON CONSTRUCTION	PROJ MAINT CONTRACT WORK	A01 03-12 4479	60,071.90
5/14/2009	TRACTOR SUPPLY COMPANY	CONSERVATION ASSISTANCE	A01 04-00 4700	198.16
5/14/2009	TRACTOR SUPPLY COMPANY	PARK MAINTENANCE	A01 06-00 4385	74.99
5/14/2009	TRACTOR SUPPLY COMPANY	SAFETY EQUIPMENT	A01 01-00 4155	150.00
5/14/2009	TRACTOR SUPPLY COMPANY	PROJ MAINTENANCE	A01 03-12 4477	45.44

5/14/2009	TRACTOR SUPPLY COMPANY	TREE PLANTING	A01 04-00 4700	106.68
5/14/2009	TRACTOR SUPPLY COMPANY	CONSERVATION ASSISTANCE	A01 04-00 4700	41.75
5/14/2009	U-HAUL	TREE PLANTING	A01 07-00 4490	274.21
5/14/2009	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	723.66
5/14/2009	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	723.66
5/14/2009	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	581.02
5/14/2009	UNITED SEEDS INC	PROJECT MAINTENANCE	A01 03-12 4477	1,885.70
5/14/2009	UNITED SEEDS INC	CONSERVATION ASSISTANCE	A01 04-00 4700	160.00
5/14/2009	UNITED SEEDS INC	PROJ MAINT DAMS AND LEVEES	A01 03-12 4477	1,447.32
5/14/2009	UNITED SEEDS INC	PROJ MAINT	A01 03-12 4477	1,725.16
5/14/2009	UNIVERSAL INFORMATION SRV	PUBLICATIONS	A01 02-00 4217	449.35
5/14/2009	UNIVERSAL INFORMATION SRV	INFORMATIONAL MATERIALS	A01 02-00 4217	425.96
5/14/2009	UPPER REPUBLICAN	EDUCATIONAL MATERIALS	A01 02-00 4226	1,950.00
5/14/2009	VALLEY MARINE	PARK EQUIP REPAIR	A01 06-00 4473	38.17
5/14/2009	VALUATION SERVICES	PAPIO RESERVOIRS PROF SERV	A01 03-13 4400	11,500.00
5/14/2009	VALUATION SERVICES	PAPIO RESERVOIRS LAND	A01 03-13 4400	6,000.00
5/14/2009	VALVOLINE	VEHICLE MAINTENANCE	A01 01-00 4052	43.32
5/14/2009	VILLAGE OF WATERLOO	FLOODWAY PROF SERVICES	A01 03-08 4400	17,960.50
5/14/2009	WALKER TIRE	PARK EQUIP REPAIR	A01 06-00 4473	19.70
5/14/2009	WALKER TIRE	PARK EQUIP REPAIR	A01 06-00 4473	214.51
5/14/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	32.85
5/14/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINTENANCE	A01 01-00 4631	60.00
5/14/2009	WALKER UNIFORM RENTAL	SHOP SUPPLIES	A01 01-00 4471	31.01
5/14/2009	WALKER UNIFORM RENTAL	NRC BLDG MAINT	A01 01-00 4631	60.00
5/14/2009	WALTHILL SERVICE & SUPPLY	VEHICLE MAINTENANCE	A01 01-00 4052	28.10
5/14/2009	WAYNE RASMUSSEN	MO RIVER CORR	A01 07-08 4410	2,365.00
5/14/2009	WELDON INDUSTRIES INC	REPAIR PART FOR DUMP TRUCK	A01 01-00 4052	14.52
5/14/2009	WELDON INDUSTRIES INC	REPAIR PART FOR DUMP TRUCK	A01 01-00 4052	218.64
5/14/2009	WESTERN ENGINEERING CO., INC.	CHALCO TRAIL IMPROVEMENTS	A01 06-00 4385	49,701.74
5/14/2009	WESTERN ENGINEERING CO., INC.	CHALCO PARK IMPROVEMENTS	A01 06-00 4385	74,611.16
5/14/2009	WHITE CAP CONSTRUCTION SUPPLY	PARK MAINTENANCE	A01 06-00 4385	166.59
5/14/2009	WILMES DO IT BEST HARDWARE SSC	DCSC MAINT	A01 01-00 4636	40.76
5/14/2009	WISE-MACK INC	VEHICLE MAINTENANCE	A01 01-00 4052	393.17
5/14/2009	WISE-MACK INC	VEHICLE MAINTENANCE	A01 01-00 4052	315.48
5/14/2009	WISE-MACK INC	REPAIR 8AE15	A01 01-00 4052	135.93
5/14/2009	WISE-MACK INC	DUMP TRUCK REPAIR	A01 01-00 4052	161.12
5/14/2009	WOWT	INFORMATIONAL MATERIALS	A01 02-00 4217	425.00
5/14/2009	WOWT	PUBLIC SERVICE INTERNET ADS	A01 02-00 4217	573.75
5/14/2009	WOWT	INFORMATIONAL PSAS	A01 02-00 4217	5,440.00
5/14/2009	YELLOW BOOK USA	PUBLICATIONS	A01 02-00 4211	137.00
5/14/2009	ZEE MEDICAL SERVICE CO	BLAIR FO MAINT	A01 01-00 4632	59.70

APRIL PAYROLL

BAKER, MARVIN K	117.17
BECIC, JAMES N	3,278.73
BICKLEY, MICHAEL	2,558.85
BOWEN JR, GERALD G	3,566.21
BUTCHER, KEITH A	2,721.44
CADY, DENNIS O	1,829.73
CLEVELAND, MARTIN P	3,164.50
EGR, EMMETT JOE	3,716.19
FRY, CAREY L.	2,816.43
ELLETT, LINDA K	2,774.47
FISK, DAN	1,177.41
FRAVEL, KELLY L	2,499.23
GOUKER, RONALD D	2,116.69
GUTHRIDGE, HEATHER N.	2,054.23
GRINT, AMANDA J	3,263.18
HEISER, TRENT J	3,936.21
HENKEL, BRIAN L.	3,311.11
HENSLEY, DARLENE A	2,689.40
HERBSTER, JERRY A	3,076.83
HOPPOCK, KENNETH	1,258.36
HUMMEL, RANDALL W	3,128.43
CARLSON, SONYA R	1,838.63
KELLER, TERRY R	2,176.25
KOHOUT, JOLENE	2,299.15
KRUEGER, DAVID G	946.89
MALANOSKI, JON	378.90
LASTER, LORI	2,676.19
LEHMAN, RONNIE L	3,219.49
LIENEMANN, KEITH H	2,350.69
MASLONKA, EVELYN L	2,339.70
MURPHY, TERESA K	2,175.21
MCNANEY, STEVEN M	3,413.47
NISSSEN, MARTIN W	2,826.66
NOVAK, JUSTIN M.	1,881.78
OLERICH, LANCE C	2,286.81
PETERMANN, MARLIN J	5,506.07
PIPER, DENNIS L	2,899.29
PLEISS, THOMAS J	2,442.30
JACOBSEN, CHRISTINE E	2,594.16
PULS, RALPH F.	2,994.34
SCHNELL, JASON T.	2,215.72
SCHUMACHER, TERRY L.	2,873.02
SKLENAR, RICHARD D.	4,016.90
STARK, MARGIE D	1,249.83
SUDRLA, BARBARA J	1,287.71

TAIT, JEAN F	3,499.15
TEER, PATRICIA J.	3,288.77
THIEMAN, MARTIN P.	2,056.19
THOMAS, SYLVIA A	1,864.51
TRAPP, RYAN T	1,731.65
TILLWICK, GEORGE A.	1,497.34
WARREN, WILLIAM E.	3,258.29
WINKLER, JOHN G	6,791.69
ZAUGG JR, C. JOHN	2,928.87
BURCH, PENNY A	1,971.62
BRADLEY, LAWRENCE W	256.01
CONLEY, JOHN H	494.13
CONLEY, FREDDIE L	1,035.89
FOWLER, TIMOTHY N	107.40
JAPP, RICHARD SCOTT	1,141.56
KLUG, DAVID J	329.22
KOLOWSKI, RICHARD L.	251.53
LANPHIER, DOROTHY R.	607.27
SCHWOPE, JOHN E.	252.45
TESAR, RICHARD	946.21
THOMPSON, JAMES D	743.04

Run date: 05/08/2009 @ 12:00
Bus date: 04/30/2009

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,580.95	239,816.40	320,000.00	74.9%	(80,183.60)
3092 HOOKUP FEES	360.00	12,920.00	23,200.00	55.7%	(10,280.00)
3093 LATE CHARGES	514.69	5,128.61	6,500.00	78.9%	(1,371.39)
3094 SALE OF SERVICES	15.00	170.00	200.00	85.0%	(30.00)
3110 INTEREST INCOME	1,725.33	26,852.22	20,000.00	134.3%	6,852.22
3130 MISCELLANEOUS	76.76	414.90	500.00	83.0%	(85.10)
Total Income	25,272.73	285,302.13	370,400.00	77.0%	(85,097.87)
4050 AUTO & TRUCK EXPENSES	279.00	4,830.36	8,000.00	60.4%	3,169.64
4080 PROJECT CONSTRUCT - CUST COSTS	3,871.34	11,828.14	17,000.00	69.6%	5,171.86
4090 WATER PURCHASE	5,890.13	54,392.02	75,000.00	72.5%	20,607.98
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	71.00	261.00	600.00	43.5%	339.00
4170 PERSONNEL EXPENSE	.00	104.92	500.00	21.0%	395.08
4226 I & E MATERIALS	132.55	369.30	600.00	61.6%	230.70
4230 BOND PAYMENT	70,000.00	70,000.00	70,000.00	100.0%	.00
4250 INSURANCE	.00	799.68	1,200.00	66.6%	400.32
4290 INTEREST EXPENSE	6,957.50	13,915.00	13,915.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	62.00	106.25	200.00	53.1%	93.75
4331 OFFICE SUPPLY	62.80	2,887.82	3,000.00	96.3%	112.18
4370 POSTAGE	400.00	3,100.00	4,500.00	68.9%	1,400.00
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	44.06	1,160.56	2,200.00	52.8%	1,039.44
4477 PROJECT MAINTENANCE MATERIALS	334.38	1,534.70	4,500.00	34.1%	2,965.30
4478 CONTRACT WORK	450.00	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	116.31	1,525.25	3,400.00	44.9%	1,874.75
4530 UTILITIES	29.40	2,481.99	3,100.00	80.1%	618.01
4540 REIMBURSEMENT TO NRD-SALARY	30,217.50	116,112.45	109,200.00	106.3%	(6,912.45)
4803 AUTOMOBILES AND TRUCKS	217.26	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	119,135.23	394,949.35	502,015.00	78.7%	107,065.65
Net Income (Loss)	(93,862.50)	(109,647.22)	(131,615.00)	83.3%	21,967.78

Run date: 05/08/2009 @ 12:00
Bus date: 04/30/2009

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L07 Page 2

01 GENERAL FUND

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	25,272.73	285,302.13	370,400.00	77.0%	(85,097.87)
Total Income	25,272.73	285,302.13	370,400.00	77.0%	(85,097.87)
01 01-00 DAKOTA COUNTY RURAL WATER	119,135.23	394,949.35	502,015.00	78.7%	107,065.65
Total Expense	119,135.23	394,949.35	502,015.00	78.7%	107,065.65
Net Income (Loss)	(93,862.50)	(109,647.22)	(131,615.00)	83.3%	21,967.78

Run date: 05/08/2009 @ 11:31
Bus date: 04/30/2009

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXI XX-XX XXXX
GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,502.63	246,755.21	295,000.00	83.6%	(48,244.79)
3092 HOOK UP FEES	100.00	264.00	25,000.00	1.1%	(24,736.00)
3093 LATE CHARGES	275.91	4,136.38	4,400.00	94.0%	(263.62)
3110 INTEREST INCOME	261.36	7,134.62	25,000.00	28.5%	(17,865.38)
3130 MISCELLANEOUS INCOME	577.15	58,311.40	65,000.00	89.7%	(6,688.60)
Total Revenue	20,717.05	316,601.61	414,400.00	76.4%	(97,798.39)
4050 AUTO AND TRUCK EXPENSES	1,157.09	4,791.33	7,000.00	68.4%	2,208.67
4080 CUSTOMER CONTRACT COSTS	.00	34,342.02	32,800.00	104.7%	(1,542.02)
4090 WATER PURCHASES	8,022.34	89,585.26	100,000.00	89.6%	10,414.74
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	.00	360.95	600.00	60.2%	239.05
4230 BONDS PAYABLE	35,000.00	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	3,570.00	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	1,174.54	1,174.54	200.00	587.3%	(974.54)
4331 OFFICE SUPPLIES	.00	1,254.51	1,500.00	83.6%	245.49
4370 POSTAGE	.00	267.96	150.00	178.6%	(117.96)
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	11,139.12	10,000.00	111.4%	(1,139.12)
4455 PROF SERV - MISC	1,026.00	3,738.87	2,600.00	143.8%	(1,138.87)
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	120.29	1,543.87	3,500.00	44.1%	1,956.13
4478 CONTRACT WORK	2,645.02	8,268.46	30,000.00	27.6%	21,731.54
4490 PROJECT CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4522 TELEPHONE SERVICE	34.41	1,599.31	3,000.00	53.3%	1,400.69
4531 PUMP STATION UTILITIES	456.89	4,443.03	5,000.00	88.9%	556.97
4532 REMOTE METER UTILITIES	30.39	287.94	300.00	96.0%	12.06
4540 REIMBURSEMENT TO WRD-SALARIES	20,881.68	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	74,118.65	304,934.93	433,785.00	70.3%	128,850.07
Excess Revenue over (under) Expenditures	(53,401.60)	11,666.68	(19,385.00)	-60.2%	31,051.68

Run date: 05/08/2009 @ 11:31
Bus date: 04/30/2009

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L05 Page 2

01 GENERAL FUND

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	20,717.05	316,601.61	414,400.00	76.4%	(97,798.39)
Total Revenue	20,717.05	316,601.61	414,400.00	76.4%	(97,798.39)
01 01-00 WASHINGTON COUNTY	74,118.65	304,934.93	433,785.00	70.3%	128,850.07
Total Expenditure	74,118.65	304,934.93	433,785.00	70.3%	128,850.07
Excess Revenue over (under) Expenditures	(53,401.60)	11,666.68	(19,385.00)	-60.2%	31,051.68

Run date: 05/08/2009 @ 11:33
 Bus date: 04/30/2009

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,067.50	80,115.12	113,000.00	70.9%	(32,884.88)
3092 HOOKUP FEES	.00	2,450.00	1,175.00	208.5%	1,275.00
3093 LATE CHARGES	69.81	1,400.23	2,300.00	60.9%	(899.77)
3110 INTEREST INCOME	58.36	1,180.59	3,400.00	34.7%	(2,219.41)
3130 MISCELLANEOUS REVENUE	65.10	585.70	500.00	117.1%	85.70
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Total Income	8,260.77	85,731.64	120,375.00	71.2%	(34,643.36)
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4080 CUSTOMER CONTRACT COSTS	.00	6,790.27	2,250.00	301.8%	(4,540.27)
4090 WATER PURCHASE	.00	13,561.79	38,000.00	35.7%	24,438.21
4100 BAD DEBTS	.00	419.89	200.00	209.9%	(219.89)
4130 DUES & MEMBERSHIPS	.00	62.00	400.00	15.5%	338.00
4170 PERSONNEL EXPENSES	196.90	1,021.18	1,000.00	102.1%	(21.18)
4226 INFORMATION & EDUCATION	51.29	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	.00	26,500.00	.0%	26,500.00
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	130.14	250.00	52.1%	119.86
4370 POSTAGE	.00	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	329.09	1,300.00	25.3%	970.91
4471 PUMP STATION SUPPLIES	.00	102.70	200.00	51.4%	97.30
4477 PROJECT MAINTENANCE SUPPLIES	15.98	44.00	1,100.00	4.0%	1,056.00
4478 CONTRACT WORK	.00	4,774.86	35,000.00	13.6%	30,225.14
4522 TELEPHONE	89.84	810.79	1,150.00	70.5%	339.21
4530 UTILITIES	.00	2,876.21	5,500.00	52.3%	2,623.79
4540 REIMBURSEMENT TO NRD-SALARIES	13,800.11	28,517.97	25,000.00	114.1%	(3,517.97)
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
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Total Expense	14,170.12	76,443.54	159,275.00	48.0%	82,831.46
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Net Income (Loss)	(5,909.35)	9,288.10	(38,900.00)	-23.9%	48,188.10

Run date: 05/08/2009 @ 11:33
Bus date: 04/30/2009

THURSTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L06 Page 2

01 GENERAL FUND

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,260.77	85,731.64	120,375.00	71.2%	(34,643.36)
Total Income	8,260.77	85,731.64	120,375.00	71.2%	(34,643.36)
01 01-00 THURSTON COUNTY	14,170.12	76,443.54	159,275.00	48.0%	82,831.46
Total Expense	14,170.12	76,443.54	159,275.00	48.0%	82,831.46
Net Income (Loss)	(5,909.35)	9,288.10	(38,900.00)	-23.9%	48,188.10

Run date: 05/08/2009 @ 11:45
 Bus date: 03/31/2009

WASHINGTON COUNTY RURAL WATER #2
 Revenue and Expense

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

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,681.45	103,568.60	95,000.00	109.0%	8,568.60
3092 HOOK UP FEES	.00	27,817.04	24,000.00	115.9%	3,817.04
3093 LATE CHARGES	91.12	922.15	1,000.00	92.2%	(77.85)
3110 INTEREST INCOME	210.52	4,983.71	22,000.00	22.7%	(17,016.29)
3130 MISCELLANEOUS INCOME	(12.64)	17.36	438,761.00	.0%	(438,743.64)
	-----	-----	-----	-----	-----
Total Revenue	9,970.45	137,308.86	580,761.00	23.6%	(443,452.14)
	-----	-----	-----	-----	-----
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	1,877.40	20,008.80	20,000.00	100.0%	(8.80)
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	51.29	146.94	.00	.0%	(146.94)
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	93,905.00	187,810.00	50.0%	93,905.00
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	1,806.97	1,806.97	1,500.00	120.5%	(306.97)
4455 PROF SERV - MISC	.00	2,083.23	2,000.00	104.2%	(83.23)
4477 PROJECT MAINTENANCE MATERIALS	241.53	2,297.04	2,300.00	99.9%	2.96
4478 CONTRACT WORK	1,286.26	5,115.14	15,000.00	34.1%	9,884.86
4540 REIMBURSEMENT TO NRD-SALARIES	7,845.34	30,886.38	30,000.00	103.0%	(886.38)
	-----	-----	-----	-----	-----
Total Expenditure	13,108.79	187,298.04	514,935.00	36.4%	327,636.96
	-----	-----	-----	-----	-----
	(3,138.34)	(49,989.18)	65,826.00	-75.9%	(115,815.18)

Run date: 05/08/2009 @ 11:45
Bus date: 03/31/2009

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L22 Page 2

01 GENERAL FUND

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	9,970.45	137,308.86	580,761.00	23.6%	(443,452.14)
Total Revenue	9,970.45	137,308.86	580,761.00	23.6%	(443,452.14)
01 01-00 WASHINGTON COUNTY #2	13,108.79	187,298.04	514,935.00	36.4%	327,636.96
Total Expenditure	13,108.79	187,298.04	514,935.00	36.4%	327,636.96
	(3,138.34)	(49,989.18)	65,826.00	-75.9%	(115,815.18)
Beginning Fund Balance	1,383,820.92	1,430,671.76	.00	.0%	1,430,671.76
Ending Fund Balance	1,380,682.58	1,380,682.58	65,826.00	97.5%	1,314,856.58

Run date: 05/08/2009 @ 11:12
Bus date: 04/30/2009

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L12 Page 1

01 01-00

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	4,129.30	16,613.92	14,000.00	118.7%	2,613.92
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	44.71	1,567.12	.00	.0%	1,567.12
	-----	-----	-----	-----	-----
Total Revenue	4,174.01	18,181.04	19,000.00	95.7%	(818.96)
	-----	-----	-----	-----	-----
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	50,551.73	50,551.73	10,000.00	505.5%	(40,551.73)
	-----	-----	-----	-----	-----
Total Expenditure	50,551.73	50,728.31	22,000.00	230.6%	(28,728.31)
	-----	-----	-----	-----	-----
	(46,377.72)	(32,547.27)	(3,000.00)	84.9%	(29,547.27)

Run date: 05/08/2009 @ 11:12
Bus date: 04/30/2009

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4,174.01	18,181.04	19,000.00	95.7%	(818.96)
Total Revenue	4,174.01	18,181.04	19,000.00	95.7%	(818.96)
01 01-00	50,551.73	50,728.31	22,000.00	230.6%	(28,728.31)
Total Expenditure	50,551.73	50,728.31	22,000.00	230.6%	(28,728.31)
	(46,377.72)	(32,547.27)	(3,000.00)	84.9%	(29,547.27)

Run date: 05/08/2009 @ 11:04
Bus date: 04/30/2009

ELKHORN BREAKOUT
Revenue and Expense

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

01 01-00

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	2.61	80.04	700.00	11.4%	(619.96)
Total Revenue	2.61	80.04	700.00	11.4%	(619.96)

Run date: 05/08/2009 @ 11:04
Bus date: 04/30/2009

ELKHORN BREAKOUT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L09 Page 2

01

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2.61	80.04	700.00	11.4%	(619.96)
Total Revenue	2.61	80.04	700.00	11.4%	(619.96)
	2.61	80.04	700.00	11.4%	(619.96)
Ending Net Assets	2.61	80.04	700.00	11.4%	(619.96)

Run date: 05/08/2009 @ 11:07
Bus date: 04/30/2009

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select.: AXI XX-XX XXXX
GLRVEX.L08 Page 1

01 01-00 ELKHORN RIVER

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	38.72	1,190.82	5,000.00	23.8%	(3,809.18)
Total Income	38.72	1,190.82	5,000.00	23.8%	(3,809.18)
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)	38.72	224.49	(600.00)	-37.4%	824.49

Run date: 05/08/2009 @ 11:07
Bus date: 04/30/2009

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Select...: AXI XX-XX XXXX
GLRVEX.L08 Page 2

01 GENERAL FUND

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	38.72	1,190.82	5,000.00	23.8%	(3,809.18)
Total Income	38.72	1,190.82	5,000.00	23.8%	(3,809.18)
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)	38.72	224.49	(600.00)	-37.4%	824.49

Run date: 05/08/2009 @ 11:09
Bus date: 04/30/2009

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L11 Page 1

01 01-00

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	1,444.48	27,826.64	45,000.00	61.8%	(17,173.36)
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	15.35	1,299.33	.00	.0%	1,299.33
3130 MISCELLANEOUS INCOME	42,518.80	112,457.51	85,000.00	132.3%	27,457.51
Total Income	43,978.63	141,583.48	133,500.00	106.1%	8,083.48
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4430 PROJECT LAND RIGHTS	.00	53.00	5,000.00	1.1%	4,947.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERVICES - MISC	.00	9,474.67	6,000.00	157.9%	(3,474.67)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4478 CONTRACT WORK	85,037.59	218,398.35	170,000.00	128.5%	(48,398.35)
4540 SALARIES	.00	6,457.35	3,000.00	215.2%	(3,457.35)
Total Expense	85,037.59	234,383.37	191,600.00	122.3%	(42,783.37)
	(41,058.96)	(92,799.89)	(58,100.00)	159.7%	(34,699.89)

Run date: 05/08/2009 @ 11:09
Bus date: 04/30/2009

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L11 Page 2

01

Fiscal year thru period ending 04/30/2009

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	43,978.63	141,583.48	133,500.00	106.1%	8,083.48
Total Income	43,978.63	141,583.48	133,500.00	106.1%	8,083.48
01 01-00	85,037.59	234,383.37	191,600.00	122.3%	(42,783.37)
Total Expense	85,037.59	234,383.37	191,600.00	122.3%	(42,783.37)
	(41,058.96)	(92,799.89)	(58,100.00)	159.7%	(34,699.89)