Fiscal year thru period ending 09/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,476,361.60	7,062,811.83	11,132,377.00	63.4%	(4,069,565.17)
01 02-00 INFORMATION & EDUCATION	.00	(5.50)	6,000.00	-.1%	(6,005.50)
01 03-05 FLOOD CONTROL N.S.	.00	215.18	171,000.00	.1%	(170,784.82)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	85,889.90	400,000.00	21.5%	(314,110.10)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	.00	923,900.00	.0%	(923,900.00)
01 03-11 FLD PREVENTN-ICE JAM AGREEMENT	210.89	426.48	.00	.0%	426.48
01 03-12 PROJECT MAINTENANCE - GENERAL	556,952.62	556,952.62	800,000.00	69.6%	(243,047.38)
01 05-00 WATER QUALITY	918.92	68,806.45	455,000.00	15.1%	(386,193.55)
01 06-00 RECREATION	125.00	175.00	8,500.00	2.1%	(8,325.00)
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	452.96	1,378.21	106,000.00	1.3%	(104,621.79)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	948,000.00	.0%	(948,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	(39.99)	4,444,089.01	.0%	(4,444,129.00)
01 09-00 RESTRICTED/SINKING FUNDS	15,020.71	45,705.52	.00	.0%	45,705.52
Total Income	2,050,042.70	7,846,460.90	23,368,116.01	33.6%	(15,521,655.11)
01 01-00 GENERAL ADMINISTRATION	476,712.96	1,506,080.58	6,037,845.00	24.9%	4,531,764.42
01 02-00 INFORMATION & EDUCATION	21,601.84	69,874.37	275,000.00	25.4%	205,125.63
01 03-04 WEST BRANCH - 36TH-I80	4,853.25	4,853.25	561,500.00	.9%	556,646.75
01 03-05 FLOOD CONTROL N.S.	.00	4,570.48	210,000.00	2.2%	205,429.52
01 03-08 FLOODWAY PURCHASE PROGRAM	21,006.71	184,216.19	1,415,000.00	13.0%	1,230,783.81
01 03-10 WESTERN SARPY/CLEAR CREEK	1,116.67	2,916.67	1,090,000.00	.3%	1,087,083.33
01 03-12 PROJECT MAINTENANCE - GENERAL	270,051.36	670,999.36	2,661,000.00	25.2%	1,990,000.64
01 03-13 PAPIO RESERVOIRS	3,151.34	3,151.34	430,000.00	.7%	426,848.66
01 03-14 SPECIAL RESERVE FUND	.00	.00	4,650,000.00	.0%	4,650,000.00
01 04-00 EROSION CONTROL	78,645.57	62,967.38	1,741,863.00	3.6%	1,678,895.62
01 04-01 PIGEON JONES REC SITE	59,505.87	86,066.14	1,000,000.00	8.6%	913,933.86
01 05-00 WATER QUALITY	18,801.69	111,133.68	2,051,750.00	5.4%	1,940,616.32
01 06-00 RECREATION	5,670.23	137,958.92	1,130,418.00	12.2%	992,459.08
01 06-04 TRAILS PROJECT	30,206.44	74,797.70	7,716,890.00	1.0%	7,642,092.30
01 07-00 FORESTRY & WILDLIFE	.00	81.50	74,500.00	.1%	74,418.50
01 07-01 WETLAND MITIGATION BANKING	1,150.00	12,406.00	475,000.00	2.6%	462,594.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	430,989.42	618,702.74	3,514,500.00	17.6%	2,895,797.26
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	176.15	4,444,089.01	.0%	4,443,912.86
01 09-00 RESTRICTED/SINKING FUNDS	421.77	869.43	.00	.0%	(869.43)
Total Expense	1,423,885.12	3,551,821.88	39,479,355.01	9.0%	35,927,533.13
Net Income (Loss)	626,157.58	4,294,639.02	(16,111,239.00)	-26.7%	20,405,878.02

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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.	967.49	3,822.01	15,000.00	25.5%	11,177.99
4476 RADIO SYSTEM OPERATIONS/MAINT	390.00	1,333.28	500.00	266.7%	(833.28)
4481 DRAFTING & ENGINEERING SUPPLY	171.22	1,923.63	6,500.00	29.6%	4,576.37
4486 AERIAL PHOTOGRAPHY OF DISTRICT	4,400.00	4,400.00	25,000.00	17.6%	20,600.00
4521 PHONE -NATURAL RESOURCE CENTER	4,074.32	17,831.77	40,000.00	44.6%	22,168.23
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	416.61	536.42	2,200.00	24.4%	1,663.58
4531 UTIL -NATURAL RESOURCES CENTER	578.96	14,010.21	43,000.00	32.6%	28,989.79
4532 UTIL -BLAIR OFFICE	65.94	1,094.40	6,500.00	16.8%	5,405.60
4534 UTIL -O/M HEADQUARTERS	40.88	1,012.50	11,000.00	9.2%	9,987.50
4535 UTIL-O&M WALTHILL	96.97	249.77	2,500.00	10.0%	2,250.23
4536 UTIL-DAKOTA CTY SERVICE CENTER	725.24	2,050.02	12,000.00	17.1%	9,949.98
4541 VEHICLE BENEFIT	(349.96)	(661.62)	.00	.0%	661.62
4550 **SALARIES: CLERICAL	42,703.57	110,397.24	620,000.00	17.8%	509,602.76
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,500.00)	.0%	(3,500.00)
4570 **SALARIES: ADMINISTRATIVE	9,046.30	23,990.51	117,500.00	20.4%	93,509.49
4590 **SALARIES: TECHNICAL	119,678.68	300,542.68	1,480,000.00	20.3%	1,179,457.32
4595 REIMBURSE SALARIES: TECH	.00	.00	(80,000.00)	.0%	(80,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	39,256.02	127,528.58	550,000.00	23.2%	422,471.42
4605 REIMBURSE SALARIES: MAINT	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	4,090.45	30,111.01	206,000.00	14.6%	175,888.99
4632 MAINT -BLAIR OFFICE	915.16	2,174.95	15,000.00	14.5%	12,825.05
4634 MAINT -O/M HEADQUARTERS	380.78	1,563.91	30,000.00	5.2%	28,436.09
4635 MAINT - WALTHILL O & M	261.82	724.44	3,500.00	20.7%	2,775.56
4636 MAINT-DAKOTA CTY SERVICE	1,193.46	3,462.33	15,000.00	23.1%	11,537.67
4802 MACHINERY AND EQUIPMENT	.00	1,248.52	38,000.00	3.3%	36,751.48
4803 AUTOMOBILES & TRUCKS	23,263.00	23,263.00	60,000.00	38.8%	36,737.00
4804 OFFICE EQUIPMENT	16,983.60	40,589.59	113,395.00	35.8%	72,805.41
4810 REIMBURSE VEHICLES & EQUIP	(1,981.86)	(1,981.86)	(220,000.00)	.9%	(218,018.14)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	476,712.96	1,506,080.58	6,037,845.00	24.9%	4,531,764.42
Net Income (Loss)	999,648.64	5,556,731.25	5,094,532.00	109.1%	462,199.25

Fiscal year thru period ending 09/30/2008

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 MISC - SUMMER CAMP FEES	.00	(5.50)	6,000.00	-.1%	(6,005.50)
Total Income	.00	(5.50)	6,000.00	-.1%	(6,005.50)
4211 PUBLICATIONS	5,117.61	12,850.68	79,000.00	16.3%	66,149.32
4215 SPECIAL EVENTS	.00	675.00	8,000.00	8.4%	7,325.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	10,788.96	39,036.44	98,000.00	39.8%	58,963.56
4226 EDUCATIONAL PROGRAMS/MAT'LS	5,695.27	17,312.25	90,000.00	19.2%	72,687.75
Total Expense	21,601.84	69,874.37	275,000.00	25.4%	205,125.63
Net Income (Loss)	(21,601.84)	(69,879.87)	(269,000.00)	26.0%	199,120.13

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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	4,853.25	4,853.25	25,000.00	19.4%	20,146.75
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	.00	30,000.00	.0%	30,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	72,000.00	.0%	72,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	500.00	.0%	500.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	30,000.00	.0%	30,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	60,000.00	.0%	60,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	130,000.00	.0%	130,000.00
Total Expense	4,853.25	4,853.25	561,500.00	.9%	556,646.75

Fiscal year thru period ending 09/30/2008

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	.00	215.18	5,000.00	4.3%	(4,784.82)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
3131 ICE JAM CONTRIBUTIONS	.00	.00	21,000.00	.0%	(21,000.00)
Total Income	.00	215.18	171,000.00	.1%	(170,784.82)
4400 FLOODWARNING - PROF SERVICES	.00	4,570.48	50,000.00	9.1%	45,429.52
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	150,000.00	.0%	150,000.00
Total Expense	.00	4,570.48	210,000.00	2.2%	205,429.52
Net Income (Loss)	.00	(4,355.30)	(39,000.00)	11.2%	34,644.70

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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	21,006.71	75,316.19	800,000.00	9.4%	724,683.81
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,900.00	60,000.00	11.5%	53,100.00
4430 FLOODWAY - LAND RIGHTS	.00	102,000.00	550,000.00	18.5%	448,000.00
4450 FLOODWAY - LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
Total Expense	21,006.71	184,216.19	1,415,000.00	13.0%	1,230,783.81
Net Income (Loss)	(21,006.71)	(98,326.29)	(1,015,000.00)	9.7%	916,673.71

Fiscal year thru period ending 09/30/2008

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	654,000.00	.0%	(654,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	.00	269,900.00	.0%	(269,900.00)
Total Income	.00	.00	923,900.00	.0%	(923,900.00)
4400 WEST SARPY - PROF SERVICES	.00	50.00	70,000.00	.1%	69,950.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	200.00	200.00	700,000.00	.0%	699,800.00
4450 WEST SARPY - LEGAL COSTS	916.67	2,666.67	20,000.00	13.3%	17,333.33
Total Expense	1,116.67	2,916.67	1,090,000.00	.3%	1,087,083.33
Net Income (Loss)	(1,116.67)	(2,916.67)	(166,100.00)	1.8%	163,183.33

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01 03-11 FLD PREVENTN-ICE JAM AGREEMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 ICE JAM - INVESTMENT INTEREST	210.89	426.48	.00	.0%	426.48
Total Income	210.89	426.48	.00	.0%	426.48

Fiscal year thru period ending 09/30/2008

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	556,952.62	556,952.62	800,000.00	69.6%	(243,047.38)
Total Income	556,952.62	556,952.62	800,000.00	69.6%	(243,047.38)
4400 PROJ MAINT -PROFESSNL SERVICE	8,738.20	20,611.12	295,000.00	7.0%	274,388.88
4430 PROJ MAINT -LAND RIGHTS	3,576.45	3,776.45	12,000.00	31.5%	8,223.55
4450 PROJ MAINT -LEGAL COSTS	.00	.00	15,000.00	.0%	15,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	18.97	901.11	15,000.00	6.0%	14,098.89
4477 PROJ MAINT -MAINT MATERIALS	11,763.35	40,820.41	140,000.00	29.2%	99,179.59
4479 PROJ MAINT -CONTRACT WORK	245,954.39	604,875.69	1,930,000.00	31.3%	1,325,124.31
4530 R-613 PUMP STATION UTILITIES	.00	14.58	1,000.00	1.5%	985.42
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	3,000.00	.0%	3,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	50,000.00	.0%	50,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	110,000.00	.0%	110,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	90,000.00	.0%	90,000.00
Total Expense	270,051.36	670,999.36	2,661,000.00	25.2%	1,990,000.64
Net Income (Loss)	286,901.26	(114,046.74)	(1,861,000.00)	6.1%	1,746,953.26

Fiscal year thru period ending 09/30/2008

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	3,151.34	3,151.34	400,000.00	.8%	396,848.66
4450 PAPIO RESERVOIRS - LEGAL	.00	.00	30,000.00	.0%	30,000.00
Total Expense	3,151.34	3,151.34	430,000.00	.7%	426,848.66

Fiscal year thru period ending 09/30/2008

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 09/30/2008

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	1,000.00	1,000.00	47,440.00	2.1%	46,440.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	92.44	85,000.00	.1%	84,907.56
4383 URBAN DRAINAGEWAY PROJECT	.00	.00	789,423.00	.0%	789,423.00
4700 CONSERVATION ASSISTANCE PROGRM	77,645.57	61,874.94	820,000.00	7.5%	758,125.06
Total Expense	78,645.57	62,967.38	1,741,863.00	3.6%	1,678,895.62

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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	59,505.87	86,066.14	250,000.00	34.4%	163,933.86
4430 LAND RIGHTS	.00	.00	750,000.00	.0%	750,000.00
Total Expense	59,505.87	86,066.14	1,000,000.00	8.6%	913,933.86

Fiscal year thru period ending 09/30/2008

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	155,000.00	.0%	(155,000.00)
3010 STATE GRANTS	.00	.00	32,000.00	.0%	(32,000.00)
3110 MISC PCWP INTEREST	418.92	2,666.45	20,000.00	13.3%	(17,333.55)
3130 MISC-CHEM,WELLS, BUFFER	.00	640.00	25,500.00	2.5%	(24,860.00)
3131 MISC - PAPIO CRK PARTNERS DUES	500.00	65,500.00	222,500.00	29.4%	(157,000.00)
Total Income	918.92	68,806.45	455,000.00	15.1%	(386,193.55)
4195 CHEMIGATION FEES TO DEQ	(2.00)	116.00	100.00	116.0%	(16.00)
4402 PCWP	12,300.69	55,714.72	453,500.00	12.3%	397,785.28
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	250,000.00	.0%	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	.00	111,450.00	.0%	111,450.00
4451 LOWER PLATTE VEGETATION MGT	5,200.00	5,200.00	200,000.00	2.6%	194,800.00
4452 WATER QUALITY GRANTS	.00	.00	750,000.00	.0%	750,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	4,533.00	78,000.00	5.8%	73,467.00
4485 WATER MONITORING PROGRAMS	.00	43,867.00	158,700.00	27.6%	114,833.00
4486 WELL ABANDONMENT PROGRAM	1,303.00	1,702.96	30,000.00	5.7%	28,297.04
4487 BUFFER STRIP PROGRAM	.00	.00	20,000.00	.0%	20,000.00
Total Expense	18,801.69	111,133.68	2,051,750.00	5.4%	1,940,616.32
Net Income (Loss)	(17,882.77)	(42,327.23)	(1,596,750.00)	2.7%	1,554,422.77

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01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	50.00	100.00	5,000.00	2.0%	(4,900.00)
3131 NRC BUILDING REVENUE	75.00	75.00	3,500.00	2.1%	(3,425.00)
Total Income	125.00	175.00	8,500.00	2.1%	(8,325.00)
4385 NRD RECREATIONAL DEVELOPMENT	3,826.99	129,437.95	730,000.00	17.7%	600,562.05
4387 RAD COST SHARE PROGRAM	.00	.00	350,918.00	.0%	350,918.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	.00	10,000.00	.0%	10,000.00
4473 RECREATION - EQUIP REPAIR	1,792.54	8,172.54	8,000.00	102.2%	(172.54)
4475 RECREATION - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4530 UTIL - CARETAKERS RESIDENCES	.00	18.31	3,500.00	.5%	3,481.69
4531 UTIL - REC AREAS	50.70	330.12	20,000.00	1.7%	19,669.88
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	5,670.23	137,958.92	1,130,418.00	12.2%	992,459.08
Net Income (Loss)	(5,545.23)	(137,783.92)	(1,121,918.00)	12.3%	984,134.08

Fiscal year thru period ending 09/30/2008

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	16,206.44	60,437.70	920,000.00	6.6%	859,562.30
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	5,200,000.00	.0%	5,200,000.00
4412 TRAILS -ASSISTANCE PROGRAM	.00	.00	666,890.00	.0%	666,890.00
4430 TRAILS -LAND RIGHTS	14,000.00	14,360.00	920,000.00	1.6%	905,640.00
4450 TRAILS -LEGAL COSTS	.00	.00	10,000.00	.0%	10,000.00
Total Expense	30,206.44	74,797.70	7,716,890.00	1.0%	7,642,092.30
Net Income (Loss)	(30,206.44)	(50,652.50)	(3,745,640.00)	1.4%	3,694,987.50

Fiscal year thru period ending 09/30/2008

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	.00	50,000.00	.0%	50,000.00
4410 HERON HAVEN PROJECT	.00	81.50	5,000.00	1.6%	4,918.50
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4450 RUMSEY STATION - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	.00	4,000.00	.0%	4,000.00
4690 WILDLIFE HABITAT PROGRAM	.00	.00	10,000.00	.0%	10,000.00
Total Expense	.00	81.50	74,500.00	.1%	74,418.50
Net Income (Loss)	.00	(81.50)	(72,500.00)	.1%	72,418.50

Fiscal year thru period ending 09/30/2008

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 WETLAND MITIGATION INTEREST	452.96	1,378.21	1,000.00	137.8%	378.21
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	452.96	1,378.21	106,000.00	1.3%	(104,621.79)
4400 WETLAND PROFESSIONAL SERVICES	1,150.00	12,406.00	100,000.00	12.4%	87,594.00
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	300,000.00	.0%	300,000.00
Total Expense	1,150.00	12,406.00	475,000.00	2.6%	462,594.00
Net Income (Loss)	(697.04)	(11,027.79)	(369,000.00)	3.0%	357,972.21

Fiscal year thru period ending 09/30/2008

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANTS	.00	.00	948,000.00	.0%	(948,000.00)
Total Income	.00	.00	948,000.00	.0%	(948,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	2,500.00	4,089.65	195,000.00	2.1%	190,910.35
4410 MO RVR COR -CONSTRUCTION COSTS	428,489.42	614,579.09	3,312,000.00	18.6%	2,697,420.91
4430 MO RVR COR -LAND RIGHTS	.00	34.00	2,500.00	1.4%	2,466.00
4450 MO RVR COR -LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
Total Expense	430,989.42	618,702.74	3,514,500.00	17.6%	2,895,797.26
Net Income (Loss)	(430,989.42)	(618,702.74)	(2,566,500.00)	24.1%	1,947,797.26

Fiscal year thru period ending 09/30/2008

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

Fiscal year thru period ending 09/30/2008

01 09-00 RESTRICTED/SINKING FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST-SINKNG/RESTRICTD FNDS	15,020.71	45,705.52	.00	.0%	45,705.52
Total Income	15,020.71	45,705.52	.00	.0%	45,705.52
4371 BANK CHARGES	421.77	869.43	.00	.0%	(869.43)
Total Expense	421.77	869.43	.00	.0%	(869.43)
Net Income (Loss)	14,598.94	44,836.09	.00	.0%	44,836.09

Vendor	Obligat'n Description	Check	Control	Amount
60058	4-H COUNCIL IN WASHINGTON COUNTY	68391	68391	
	71644 CAMP SCHOLARSHIP SPONSOR	***Total***		85.00
1013	A&M GREEN POWER GROUP, LC	68392	68392	
	71581 REC EQUIPT MAINTENANCE			6.29
	71582 REC EQUIPT MAINTENANCE			84.00
	71583 REC EQUIPT MAINT			63.48
	71602 VEHICLE REPAIR 4AA11			210.10
	71603 VEHICLE REPAIR 4AA10			880.64
1013	A&M GREEN POWER GROUP, LC	***Total***		1,244.51
1059	ACTION BATTERIES UNLIMITED	68393	68393	
	71591 REC EQUIPT MAINTENANCE	***Total***		44.95
1081	AG ONE APPRAISAL SERVICE	68394	68394	
	71629 TRAILS - LAND RIGHTS	***Total***		14,000.00
1074	AIRCO SERVICES	68395	68395	
	71518 NRC BUILDING MAINTENANCE	***Total***		19,587.59
1096	ALAMAR UNIFORMS	68396	68396	
	71672 COVERALLS	***Total***		83.44
1315	ANDERSON FORD LINCOLN MERCURY MAZDA	68397	68397	
	71726 VEHICLE REPAIR 2TA12	***Total***		674.07
5913	AQUILA	68398	68398	
	71756 NRC UTILITIES	***Total***		610.14
1458	AUTO ENHANCEMENTS	68399	68399	
	71782 VEHICLE MAINTENANCE 2LL15	***Total***		495.00

1513 BAIRD HOLM ATTORNEYS AT LAW	68400	68400	
71635 PROF SERVICE - LEGAL	***Total***		210.00
1658 BEN MEADOWS COMPANY	68401	68401	
71687 DRAFTING SUPPLIES	***Total***		295.95
1655 BENNINGTON IMPLEMENT, INC.	68402	68402	
71510 REC EQUIPT REPAIR	***Total***		1,649.51
1781 BLAND & ASSOCIATES PC	68403	68403	
71620 ACCOUNTING CONSULTING	***Total***		4,015.00
1798 BOMGAARS	68404	68404	
71633 WALTHILL MAINTENANCE			37.31
71744 WALTHILL MAINTENANCE			224.51
1798 BOMGAARS	***Total***		261.82
40850 BURT COUNTY PHEASANTS FOREVER	68405	68405	
71666 EDUCATIONAL PROGRAMS	***Total***		250.00
2115 CCP INDUSTRIES, INC.	68406	68406	
71494 SHOP SUPPLIES - HAND CLEA	***Total***		124.46
1991 CDW GOVERNMENT, INC.	68407	68407	
71577 OFFICE EQUIPMENT			115.00
71579 OFFICE EQUIPMENT			5,150.00
71622 OFFICE EQUIPT MAINTENANCE			1,740.00
71628 OFFICE EQUIPMENT			230.00
71647 OFFICE EQUIPMENT			540.00
71662 OFFICE EQUIPMENT			21.00
71663 OFFICE EQUIPMENT			30.00
71714 OFFICE EQUIPMENT			165.00
1991 CDW GOVERNMENT, INC.	***Total***		7,991.00
2120 CEMEX	68408	68408	
71512 NRD RECREATIONAL DEVELOPMENT			1,212.64
71515 ELKHORN REHAB PROJECT			2,064.64
71516 ELKHORN REHAB PROJECT			794.08
71517 ELKHORN REHAB PROJECT			1,212.16
2120 CEMEX	***Total***		5,283.52

2160	CH2M HILL INC	68409	68409	
	71733 PROJECT MAINTENANCE - PRO	***Total***		4,447.10
60064	CHARLES W POORE	68410	68410	
	71704 LOWER PLATTE VEGETATION M	***Total***		200.00
60056	CITRIX SYSTEMS	68411	68411	
	71576 OFFICE EQUIPT MAINTENANCE	***Total***		800.00
1620	CITY OF BELLEVUE	68412	68412	
	71701 MO RIVER CORRIDOR CONSTRU	***Total***		426,352.62
5666	CITY OF OMAHA	68413	68413	
	71604 SPECIAL PRINTING	***Total***		536.80
1987	CJ'S HOMECENTER	68414	68414	
	71590 REC EQUIPT MAINTENANCE			15.46
	71594 PROJ MAINTENANCE - EQUIPT RENT			18.97
	71655 REC EQUIPT MAINTENANCE			46.99
	71682 PROJECT MAINTENANCE			7.08
	71722 PARK EQUIPT MAINTENANCE			16.27
	71775 PROJECT MAINTENANCE			4.19
1987	CJ'S HOMECENTER	***Total***		108.96
2262	COMMERCIAL CLEANING SUPPLY INC	68415	68415	
	71566 NRC BUILDING MAINTENANCE			962.40
	71661 NRC BUILDING MAINTENANCE			988.66
	71759 NRC BUILDING MAINTENANCE			581.95
2262	COMMERCIAL CLEANING SUPPLY INC	***Total***		2,533.01
2323	CONTECH CONSTRUCTION PRODUCTS INC	68416	68416	
	71732 PROJECT MAINTENANCE MATER	***Total***		9,998.50
2389	CORNHUSKER LAND TITLE COMPANY	68417	68417	
	71544 TITLE CERTIFICATE			100.00
	71545 TITLE CERTIFICATE			100.00
	71709 WESTERN SARPY LAND RIGHTS			25.00
	71710 WESTERN SARPY LAND RIGHTS			25.00
	71711 WESTERN SARPY LAND RIGHTS			25.00
	71712 WESTERN SARPY LAND RIGHTS			125.00

2389	CORNHUSKER LAND TITLE COMPANY	***Total***		400.00
2466	D & D COMMUNICATIONS	68418	68418	
	71788 RADIO SYSTEM OPERATION	***Total***		390.00
2490	DAKOTA COUNTY STAR	68419	68419	
	71593 PUBLICATIONS	***Total***		100.00
2553	DELL MARKETING LP	68420	68420	
	71621 OFFICE EQUIPMENT			4,817.20
	71625 OFFICE EQUIPMENT			5,595.40
2553	DELL MARKETING LP	***Total***		10,412.60
60053	DOUBLE D EXCAVATING	68421	68421	
	71495 PROJECT MAINTENANCE CONTR	***Total***		1,920.00
2766	DOUGLAS COUNTY SCHOOL DISTRICT 001	68422	68422	
	71592 EMPLOYEE ASSISTANCE PROGR	***Total***		218.50
2825	DULTMEIER	68423	68423	
	71513 REC EQUIPT REPAIR			33.65
	71660 RECREATIONAL DEVELOPMENT			5.49
2825	DULTMEIER	***Total***		39.14
2858	EARL MAY SEED & NURSERY	68424	68424	
	71511 RECREATIONAL DEVELOPMENT	***Total***		39.98
2906	EHRHART GRIFFIN & ASSOCIATES, INC.	68425	68425	
	71555 WB 36-I80 PROFESSIONAL SERVICE			4,853.25
	71570 TRAILS - PROFESSIONAL SERVICES			3,735.50
2906	EHRHART GRIFFIN & ASSOCIATES, INC.	***Total***		8,588.75
60030	FENNEMORE CRAIG	68427	68427	
	71684 404 PERMIT SERVICE			902.00
	71685 404 PERMIT SERVICE			771.34
	71686 404 PERMIT SERVICE			748.00
60030	FENNEMORE CRAIG	***Total***		2,421.34
3235	GCR OMAHA TRUCK TIRE CENTER	68428	68428	

	71761 VEHICLE REPAIR 2EA06			167.00
	71762 VEHICLE REPAIR 4AE01			126.40
	71763 VEHICLE REPAIR 2TA11			1,002.42
	71764 VEHICLE REPAIR 4AA13			143.50
	71765 VEHICLE REPAIR 4AA11			142.50
	71766 VEHICLE REPAIR 2LA45			18.50
3235	GCR OMAHA TRUCK TIRE CENTER	***Total***		1,600.32
3453	HANEY SHOE STORE	68430	68430	
	71506 SAFETY EQUIPMENT	***Total***		143.95
60059	HATS OFF MOTORSPORTS	68431	68431	
	71668 LOWER PLATTE VEGETATION M	***Total***		5,000.00
3538	HDR ENGINEERING INC	68432	68432	
	71632 404 PERMIT ASSISTANCE			963.50
	71651 PCWP PROFESSIONAL SERVICES			12,300.69
	71653 FLOODWAY - PROFESSIONAL SERVIC			2,624.96
	71654 PROFESSIONAL SERVICES			1,452.22
3538	HDR ENGINEERING INC	***Total***		17,341.37
3576	HI-LINE	68433	68433	
	71676 SHOP SUPPLIES	***Total***		307.33
3708	HOST COFFEE SERVICE, INC	68434	68434	
	71630 BREAKROOM SUPPLIES	***Total***		129.00
3719	HOTSY EQUIPMENT CO	68435	68435	
	71598 PARTS FOR PRESSURE WASHER			165.00
	71675 PRESSURE WASHER REPAIR 9P505			215.78
3719	HOTSY EQUIPMENT CO	***Total***		380.78
3742	HUSCH BLACKWELL SANDERS LLP	68436	68436	
	71505 LEGAL FEES			5,000.00
	71706 ATTORNEY FEES			5,200.00
3742	HUSCH BLACKWELL SANDERS LLP	***Total***		10,200.00
3425	HWS CONSULTING GROUP INC	68437	68437	
	71575 PROFESSIONAL SERVICES - P	***Total***		556.95
3821	INLAND TRUCK PARTS	68438	68438	

	71680 MOWER PARTS	***Total***		201.10
3832	INSIGHT	68439	68439	
	71554 OFFICE EQUIPT MAINTENANCE	***Total***		62.00
3844	INTERSTATE BATTERY	68440	68440	
	71538 OFFICE SUPPLIES			30.00
	71550 OFFICE SUPPLIES			43.42
3844	INTERSTATE BATTERY	***Total***		73.42
3907	J & R USED CARS	68441	68441	
	71669 EQUIPT REPAIR - DRILL TIR	***Total***		30.00
3925	JACOBSON SATCHELL CONSULTANTS	68442	68442	
	71652 WETLAND PROFESSIONAL SERV	***Total***		1,150.00
4182	JENNIFER KNIGHT	68443	68443	
	71693 PUBLICATIONS	***Total***		1,146.00
3948	KATHY JENSEN	68444	68444	
	71540 BLAIR MAINTENANCE	***Total***		475.00
4053	KEEP OMAHA BEAUTIFUL, INC.	68445	68445	
	71784 I-680/CENTER PROJECT	***Total***		20,000.00
60004	KMEG TV	68446	68446	
	71561 INFORMATIONAL MATERIALS	***Total***		75.00
1125	KONICA MINOLTA BUSINESS SOLUTIONS	68447	68447	
	71690 COPIER LEASE			387.48
	71691 COPIER LEASE			704.87
1125	KONICA MINOLTA BUSINESS SOLUTIONS	***Total***		1,092.35
60005	KPTH TELEVISION	68448	68448	
	71562 INFORMATIONAL MATERIALS	***Total***		70.00
4266	LAMP RYNEARSON & ASSOCIATES INC	68449	68449	

71703 PROJ MAINTENANCE - PROF SERVIC			160.09
71707 TRAILS - PROFESSIONAL SERVICES			11,042.94
4266 LAMP RYNEARSON & ASSOCIATES INC	***Total***		11,203.03
4389 LINWELD	68450	68450	
71492 SHOP SUPPLIES			40.08
71493 SHOP SUPPLIES			12.12
4389 LINWELD	***Total***		52.20
4455 LOWER PLATTE NORTH NRD	68451	68451	
71549 WEAVER REIMBURSEMENT	***Total***		916.67
4561 MARTIN MARIETTA MATERIALS	68452	68452	
71596 PROJECT MAINTENANCE - SCREENED			874.88
71679 PROJECT MAINT - SCREENED ROCK			2,099.34
71767 PROJECT MAINTENANCE - SCREENED			3,345.47
4561 MARTIN MARIETTA MATERIALS	***Total***		6,319.69
4614 MENARDS	68453	68453	
71600 PROJECT MAINTENANCE	***Total***		22.76
4627 METRO ELECTRIC CO. OF OMAHA	68454	68454	
71719 RECREATIONAL DEVELOPMENT	***Total***		1,811.74
4632 METROPOLITAN AREA PLANNING AGENCY	68455	68455	
71649 AERIAL PHOTOGRAPHY OF DIS	***Total***		4,400.00
4690 MID CON SYSTEMS, INC	68456	68456	
71601 SHOP SUPPLIES	***Total***		252.02
4750 MIDWEST DUMPERS	68457	68457	
71760 PROJECT MAINTENANCE - CON	***Total***		55,777.98
4807 MILLARD LUMBER INC	68458	68458	
71585 REC EQUIPT MAINT			172.19
71586 REC EQUIPT MAINT			26.46
71658 RECREATIONAL DEVELOPMENT			(19.75)
71673 LOWBOY TRAILER 8AE15			43.46
4807 MILLARD LUMBER INC	***Total***		222.36
4208 MSC 410075	68459	68459	

	71533 MEETING SUPPLIES	***Total***		11.18
4989	NAPA AUTO PARTS	68461	68461	
	71578 AUTO REPAIR 2VA02			2.49
	71642 AUTO MAINTENANCE 2LL12			3.70
	71643 AUTO REPAIRS 2LL12			24.99
4989	NAPA AUTO PARTS	***Total***		31.18
5164	NEBRASKA LAND IMPROVEMENT	68462	68462	
	*** Total	***Total***		150.00
60067	NEGUS-SONS, INC.	68463	68463	
	71739 PROJECT MAINT - CONTRACT	***Total***		17,229.60
5388	NEUMAN EQUIPMENT COMPANY	68464	68464	
	71503 EQUIPT REPAIR 2TA11			139.00
	71504 EQUIPT REPAIR 2TA11			206.50
	71532 SHOP SUPPLIES			162.72
	71786 CREDIT			(366.00)
5388	NEUMAN EQUIPMENT COMPANY	***Total***		142.22
5209	NMC INC.	68465	68465	
	71595 VEHICLE REPAIR 2EA06			650.56
	71769 GREASE FOR EQUIPMENT			435.84
5209	NMC INC.	***Total***		1,086.40
5527	OLSSON ASSOCIATES	68466	68466	
	71548 CONSERVATION ASSISTANCE			73,150.60
	71631 PROJECT MAINT - PROF SERVICES			372.00
	71645 PROFESSIONAL SERVICES			57,188.63
	71646 PROFESSIONAL SERVICES			2,317.24
	71665 PROFESSIONAL SERVICES			1,699.12
5527	OLSSON ASSOCIATES	***Total***		134,727.59
5563	OMAHA DOOR & WINDOW CO INC	68467	68467	
	71564 NRC BUILDING MAINTENANCE	***Total***		598.80
5635	OMAHA SLINGS INC	68468	68468	
	71500 MOWER PARTS	***Total***		65.35
10988	OMAHA TRIBE OF NEBRASKA	68470	68470	
	71638 PROF SERVICES - MO RIVER	***Total***		2,500.00

5660	OMAHA WORLD HERALD	68471	68471	
	71547 NEWSPAPERS IN THE CLASSRO	***Total***		875.00
5726	OVERHEAD DOOR COMPANY	68472	68472	
	71776 SHOP MAINTENANCE MATERIAL	***Total***		1,007.50
5793	PANKONIN'S INC	68473	68473	
	71741 REC EQUIPT MAINTENANCE			17.12
	71772 MOWER PARTS			389.32
	71773 MOWER PARTS			185.02
	71774 MOWER PARTS			66.70
5793	PANKONIN'S INC	***Total***		658.16
5817	PAPILLION HARDWARE	68474	68474	
	71502 PROJECT MAINTENANCE	***Total***		192.01
5841	PAPILLION WELDING	68475	68475	
	71681 PROJECT MAINTENANCE			417.99
	71771 PROJECT MAINTENANCE MATERIALS			514.80
5841	PAPILLION WELDING	***Total***		932.79
5895	PAYLESS OFFICE SUPPLY	68476	68476	
	71551 OFFICE SUPPLIES			107.98
	71641 OFFICE SUPPLIES			1,197.16
	71694 RETURN			(309.80)
	71736 BLAIR MAINTENANCE			114.97
5895	PAYLESS OFFICE SUPPLY	***Total***		1,110.31
60070	PEABODY TITLE AND ESCROW COMPANY	68477	68477	
	71757 URBAN DRAINAGEWAY PROJECT			70.00
	71758 URBAN DRAINAGEWAY PROJECT			40.00
60070	PEABODY TITLE AND ESCROW COMPANY	***Total***		110.00
5936	PETERSEN PRINTING	68478	68478	
	71688 OFFICE SUPPLIES			616.00
	71689 OFFICE SUPPLIES			130.00
5936	PETERSEN PRINTING	***Total***		746.00
60055	PHILIPS MEDICAL SYSTEMS	68479	68479	
	71552 SAFETY EQUIPMENT	***Total***		90.00

60071 PONFINIO GENERAL INC.	68480	68480	
71787 PROJECT MAINTENANCE CONTR	***Total***		13,937.02
6058 POWER PLAN	68481	68481	
71777 PROJECT MAINTENANCE - EQUIPT R			253.20
71778 EQUIPT REPAIRS 5LW02			893.12
71779 RETURN			(13.20)
6058 POWER PLAN	***Total***		1,133.12
6077 PRECISION INDUSTRIES INC	68482	68482	
71599 PARTS FOR MOWER REPAIR			14.50
71768 MOWER PARTS			288.05
6077 PRECISION INDUSTRIES INC	***Total***		302.55
6139 PROGRESSIVE SERVICES, INC.	68483	68483	
71725 LASER CHECKS	***Total***		437.82
6167 PUBLICATION PRINTING OF NEBR INC	68484	68484	
71716 PUBLICATIONS	***Total***		2,047.81
6407 RISHEL & PFEIFER, P.C.	68485	68485	
71634 PROF SERVICES - ACCOUNTING			3,015.00
71785 ACCOUNTING SUPPORT			360.00
6407 RISHEL & PFEIFER, P.C.	***Total***		3,375.00
6416 ROAD BUILDERS	68486	68486	
71501 VEHICLE REPAIR 5AA04			511.35
71770 EQUIPT REPAIR 5AA04			34.98
6416 ROAD BUILDERS	***Total***		546.33
6548 SAPP BROTHERS PETROLEUM INC	68487	68487	
71496 FUEL - STORAGE TANKS	***Total***		6,426.26
6907 SMITH FARM SERVICE	68488	68488	
71755 FUEL	***Total***		161.40
6950 SOLARWINDS, INC.	68490	68490	
71648 OFFICE EQUIPT MAINTENANCE	***Total***		395.00
7164 TERRY'S SMALL ENGINE	68491	68491	
71537 REC EQUIPT REPAIR	***Total***		288.21

1706 THE BIG MUDDY WORKSHOP	68492	68492	
71539 EDUCATIONAL PROGRAMS	***Total***		5,273.52
60063 THE STUDIO 23	68493	68493	
71702 WEB SITE DESIGN	***Total***		847.00
7055 THOMAS E STEVENS & ASSOCIATES	68494	68494	
71753 LAND RIGHTS	***Total***		4,000.00
7201 THOMPSON CONSTRUCTION INC	68495	68495	
71728 PROJECT MAINTENANCE - CONTRACT			87,014.38
71737 PROJECT MAINTENANCE - CONTRACT			82,444.09
7201 THOMPSON CONSTRUCTION INC	***Total***		169,458.47
7310 TOWER OPTICAL COMPANY	68496	68496	
71588 BINOCULARS ANNUAL LEASE	***Total***		400.00
7352 TRACTOR SUPPLY CREDIT PLAN	68497	68497	
71584 REC EQUIPT MAINTENANCE			19.37
71657 REC EQUIPT MAINTENANCE			7.74
7352 TRACTOR SUPPLY CREDIT PLAN	***Total***		27.11
7421 UNITED SEWER & DRAIN SERVICES	68498	68498	
71580 PARK MAINTENANCE	***Total***		1,950.00
7443 UNIVERSAL INFORMATION SRV	68499	68499	
71754 INFORMATIONAL MATERIALS	***Total***		328.20
7566 UTILITIES SERVICE GROUP	68500	68500	
71721 PROJECT MAINT - CONTRACT	***Total***		450.00
7604 VALVOLINE	68501	68501	
71542 VEHICLE MAINTENANCE 2VA02			29.74
71730 VEHICLE MAINTENANCE 1CAO9			29.74
71731 VEHICLE REPAIR 2LL18			29.74
71783 VEHICLE MAINTENANCE 2LL15			162.29
7604 VALVOLINE	***Total***		251.51

7717	VILLAGE OF WALTHILL	68502	68502	
	71780 WALTHILL UTILITIES	***Total***		183.40
7776	VILLAGE OF WATERLOO	68503	68503	
	71650 FLOODWAY - PROFESSIONAL S	***Total***		18,381.75
7703	WALKER TIRE	68504	68504	
	71535 EQUIPMENT PARTS	***Total***		101.38
7709	WALKER UNIFORM RENTAL	68505	68505	
	71531 SHOP SUPPLIES			35.71
	71534 SHOP SUPPLIES			62.00
7709	WALKER UNIFORM RENTAL	***Total***		97.71
60060	WALTER LYDICK	68506	68506	
	71692 MO RIVER CORRIDOR CONSTRU	***Total***		1,050.00
7823	WELDON INDUSTRIES INC	68507	68507	
	71498 VEHICLE PARTS 8BR02	***Total***		11.42
7893	WHITE CAP CONSTRUCTION SUPPLY	68508	68508	
	71597 TOOL BOX SUPPLIES 2TA11	***Total***		45.68
7926	WISE-MACK INC	68509	68509	
	71671 VEHICLE REPAIR 2EA08			212.18
	71677 VEHICLE REPAIR 2EA05			396.00
7926	WISE-MACK INC	***Total***		608.18
7939	WOODHOUSE CHRYSLER	68510	68510	
	71735 VEHICLE REPAIR 2LL08	***Total***		156.60
3029	FASTENERS, INC.	68522	68522	
	71519 REC EQUIPT REPAIR	***Total***		14.86
3356	GRAINGER	68523	68523	
	71509 MAINTENANCE SUPPLIES			157.32
	71589 REC EQUIPT MAINTENANCE			11.73
3356	GRAINGER	***Total***		169.05

60073 KELLY EKUE	68524	68524	
71799 GRANTS	***Total***		63.00
4385 LINCOLN JOURNAL-STAR	68525	68525	
71796 ADVERTISEMENT - OPEN POSI	***Total***		3,886.68
4977 MURPHY TRACTOR & EQUIPMENT CO.	68526	68526	
71530 EQUIPT REPAIR 5LW02			994.70
71674 MOWER REPAIRS 9KB01			30.50
4977 MURPHY TRACTOR & EQUIPMENT CO.	***Total***		1,025.20
60072 NWEA	68527	68527	
71789 CONFERENCE REGISTRATION	***Total***		70.00
5605 OMAHA PUBLIC POWER DISTRICT	68528	68528	
71790 BOAT DOCK UTILITIES			25.22
71791 O&M SHOP UTILITIES			361.05
71792 BELLEVUE PARKING LOT UTIL			30.09
71793 NRC UTILITIES			3,298.44
71794 REC AREA UTILITIES			25.17
71795 CHALCO PARK UTILITIES			86.88
5605 OMAHA PUBLIC POWER DISTRICT	***Total***		3,826.85
5654 OMAHA TRACTOR INC	68529	68529	
71656 REC EQUIPT MAINTENANCE			97.08
71670 EQUIPT REPAIR 9GB01			190.44
5654 OMAHA TRACTOR INC	***Total***		287.52
6850 SIOUX CITY JOURNAL	68530	68530	
71797 INVITATION FOR BIDS	***Total***		15.35
40787 SOFTCHOICE CORPORATION	68531	68531	
71606 OFFICE EQUIPT MAINTENANCE			6,530.25
71623 OFFICE EQUIPT MAINTENANCE			6,792.71
71626 OFFICE EQUIPMENT MAINTENA			11,289.30
71627 OFFICE EQUIPMENT MAINTENA			6,480.87
40787 SOFTCHOICE CORPORATION	***Total***		31,093.13
5587 THE OMAHA NEWSPAPERS	68532	68532	
71798 PUBLICATIONS	***Total***		400.00

*** Report Total ***	1,103,214.46

Run date: 09/25/2008 @ 08:31
Bus date: 9/25/2008

PAPIO-MISSOURI RIVER NRD
Check Register

Run: 2334
OTREG.L02

WELLS FARGO

Vendor	Obligat'n Description	Check	Control	Amount
1012	A & M LAUNDRY	68348	68348	
	71520 DAKOTA CITY MAINTENANCE	*** Total ***		175.64
60061	BRIAN LOOFE	68349	68349	
	71699 CAP PAYMENT	*** Total ***		49.46
2272	COMPCHOICE	68350	68350	
	71624 MEDICAL EXAMINATION	*** Total ***		137.50
7397	DEX MEDIA EAST	68351	68351	
	71664 PUBLICATIONS	*** Total ***		40.00
60057	ELDEN VAVRA	68352	68352	
	71639 CONSERVATION ASSISTANCE	*** Total ***		367.01
3764	HY-VEE, INC.	68353	68353	
	71619 MEETING EXPENSES	*** Total ***		27.73
40999	J GREG SMITH, INC	68354	68354	
	71568 INFORMATIONAL MATERIALS			8,663.96
	71569 INFORMATIONAL MATERIALS			1,105.00
40999	J GREG SMITH, INC	*** Total ***		9,768.96
4493	MACKEY ELEVATOR INC	68355	68355	
	71667 NRC BUILDING MAINTENANCE	*** Total ***		108.80
40495	NEBRASKA GREAT PLAINS RC&D	68356	68356	
	71696 RC&D CONFERENCE ATTENDANCE			50.00
	71698 CONFERENCE			130.00
40495	NEBRASKA GREAT PLAINS RC&D	*** Total ***		180.00
5249	NEBRASKA STATEWIDE ARBORETUM	68357	68357	

71697 AFFILIATE SITE DUES	*** Total ***		130.00
5605 OMAHA PUBLIC POWER DISTRICT	68358	68358	
71695 P V PARK	*** Total ***		50.70
5950 PHILLIPS 66 COMPANY	68359	68359	
71640 FUEL	*** Total ***		9,664.80
6045 PONY EXPRESS-BAGO	68360	68360	
71605 FUEL	*** Total ***		672.23
7709 WALKER UNIFORM RENTAL	68361	68361	
71522 SHOP SUPPLIES			34.49
71659 O&M SUPPLIES			62.00
71678 O&M SUPPLIES			40.03
7709 WALKER UNIFORM RENTAL	*** Total ***		136.52
7766 WASHINGTON COUNTY TREASURER	68362	68362	
71572 ELECTION FEES	*** Total ***		1,449.29
7829 WELLS FARGO	68363	68363	
71683 POSTAGE, TRAVEL, TRAINING	*** Total ***		2,636.51
*** Repor t Total ***			25,595.15

Run date: 09/18/2008 @ 08:47
Bus date: 9/18/2008

PAPIO-MISSOURI RIVER NRD
Check Register

WELLS FA RGO

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4396	AMBIUS INC.	68321	68321	
	71563 NRC BUILDING MAINTENANCE	*** Total ***		183.74
1198	AMERIPRIDE LINEN	68322	68322	
	71556 BLAIR MAINTENANCE	*** Total ***		238.46
5913	AQUILA	68323	68323	
	71558 BLAIR UTILITIES	*** Total ***		19.85
2002	CABLEONE	68324	68324	
	71616 DAKOTA CITY UTILITIES	*** Total ***		99.95
50501	CONSTELLATION ENERGY	68325	68325	
	71559 BLAIR UTILITIES	*** Total ***		3.82
2421	COX BUSINESS SERVICES	68326	68326	
	71553 NRC PHONE	*** Total ***		70.23
3045	FEDERAL RESERVE BANK OF CLEVELAND	68327	68327	
	71612 US SAVINGS BONDS - PAYROL	*** Total ***		600.00
3764	HY-VEE, INC.	68328	68328	
	71573 DAKOTA CITY BOARD MEETING	*** Total ***		560.00
3862	INTERNAL REVENUE SERVICE	68329	68329	
	71607 GARNISHMENT	*** Total ***		300.00
4182	JENNIFER KNIGHT	68330	68330	
	71614 PUBLICATIONS	*** Total ***		3,500.00

1125	KONICA MINOLTA BUSINESS SOLUTIONS	68331	68331	
	71617 COPIER LEASE	*** Total ***		622.50
4391	LINCOLN NATIONAL LIFE INS. CO	68332	68332	
	71613 ANNUITIES	*** Total ***		4,956.15
4588	MCI	68333	68333	
	71618 WALTHILL PHONE	*** Total ***		25.64
4650	METROPOLITAN UTILITIES DISTRICT	68334	68334	
	71565 NRC UTILITIES	*** Total ***		578.96
5010	NATIONWIDE INSURANCE	68335	68335	
	71611 RETIREMENT	*** Total ***		10,669.47
5107	NEBRASKA CHILD SUPPORT PAY CTR	68336	68336	
	71608 CHILD SUPPORT	*** Total ***		553.85
5205	NEBRASKA PUBLIC POWER DISTRICT	68337	68337	
	71615 DAKOTA CITY UTILITIES	*** Total ***		611.77
5249	NEBRASKA STATEWIDE ARBORETUM	68338	68338	
	71610 WORKSHOP REGISTRATION	*** Total ***		150.00
5605	OMAHA PUBLIC POWER DISTRICT	68339	68339	
	71571 R-613 PUMP STATION UTILIT	*** Total ***		15.70
5829	PAPILLION SANITATION SERVICE	68340	68340	
	71567 NRC BUILDING MAINTENANCE	*** Total ***		298.15
7394	QWEST	68341	68341	
	71560 NRC TELEPHONE	*** Total ***		61.45
7185	SHELL FLEET MANAGEMENT	68342	68342	
	71574 FUEL	*** Total ***		2,446.40

7717	VILLAGE OF WALTHILL	68343	68343	
	71546 WALTHILL UTILITIES	*** Total ***		96.97
7766	WASHINGTON COUNTY TREASURER	68344	68344	
	71609 FAX SERVICE	*** Total ***		4.50
7769	WASTE MANAGMENT OF NEBRASKA	68345	68345	
	71557 BLAIR MAINTENANCE	*** Total ***		206.85

*** Report Total *** 26,874.41

Run date: 09/10/2008 @ 12:15
Bus date: 9/12/2008

Papio-Missouri River NRD
Check Register

WELLS FARGO

Vendor	Obligat'n Description	Check		Control		Amount
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1041	ACCURATE LOCKSMITHS INC		68309	68309		
	71012 PROJECT MAINTENANCE	*** Total ***				35.28
1987	CJ'S HOMECENTER		68310	68310		
	71487 REC EQUIPT REPAIR					35.46
	71488 REC EQUIPT REPAIR					22.88
	71507 REC EQUIPT REPAIR					18.98
	71508 REC EQUIPT REPAIR					33.75
	71527 REC EQUIPT REPAIR					38.48
	71528 REC EQUIPT REPAIR					14.99
1987	CJ'S HOMECENTER	*** Total ***				164.54
2534	DAY-TIMERS INC		68311	68311		
	71525 OFFICE SUPPLIES	*** Total ***				64.48
60054	GWENDOLYN HOOYBOER		68312	68312		
	71541 CONVERSATION ASSISTANCE P	*** Total ***				487.5
3946	JENSEN TIRE		68313	68313		
	71393 ICA08 NEW TIRES	*** Total ***				645.8
4699	MIDAMERICAN ENERGY		68314	68314		
	71529 DAKOTA CITY UTILITIES	*** Total ***				13.52
5605	OMAHA PUBLIC POWER DISTRICT		68315	68315		
	71523 BLAIR GARAGE UTILITIES					15.6
	71524 BLAIR FIELD OFFICE UTILITIES					421.94
5605	OMAHA PUBLIC POWER DISTRICT	*** Total ***				437.54
7604	VALVOLINE		68316	68316		
	71216 VEHICLE REPAIR 2LL18					27.19
	71218 VEHICLE MAINTENANCE 2LA45					115.57
	71219 VEHICLE MAINTENANCE 2TA12					30.57
	71220 VEHICLE MAINTENANCE 2LA34					27.19

7604 VALVOLINE	*** Total ***			200.52
7823 WELDON INDUSTRIES INC		68317	68317	
71489 VEHICLE REPAIR 2AE08, 2AE05				9.7
71491 VEHICLE REPAIR 8BR02				31.76
7823 WELDON INDUSTRIES INC	*** Total ***			41.46
*** Repor t Total ***				2,090.64

Vendor	Obligat'n Description	Check	Control		Amount	Invoice#
1086	AFLAC	68149	68149			
	71389 HEALTH/LIFE/DISABILITY/DE *** Total ***				688.25	565157
5913	AQUILA	68150	68150			
	71438 O&M SHOP UTILITIES				26.59	0998 6228
	71439 UTILITIES - CARETAKERS RESIDEN				28.05	6591 7350
	71440 NRC BLDG UTILITIES				46.77	1636 3478
5913	AQUILA *** Total ***				101.41	
5303	AS CENTRAL FINANCE	68151	68151			
	71382 TELEPHONE - NRC *** Total ***				576.15	237410
1745	CITY OF BLAIR	68152	68152			
	71381 BLAIR OFFICE UTILITIES *** Total ***				43.28	2012200
40727	EXECUTIVE ANSWERING SERVICE	68153	68153			
	71388 CONFERENCE CALLS *** Total ***				50.00	N4052
3045	FEDERAL RESERVE BANK OF CLEVELAND	68154	68154			
	71448 PAYROLL SAVINGS BONDS *** Total ***				600.00	8312008
3312	GILL HAULING, INC.	68155	68155			
	71454 NRC BUILDING MAINTENANCE *** Total ***				45.00	48657
3862	INTERNAL REVENUE SERVICE	68156	68156			
	71443 GARNISHMENT *** Total ***				300.00	508786569
1125	KONICA MINOLTA BUSINESS SOLUTIONS	68157	68157			
	71384 COPIER LEASE *** Total ***				704.85	105067482

4391	LINCOLN NATIONAL LIFE INS. CO	68158	68158		
	71449 ANNUITIES *** Total ***			4,956.15	9052008
5010	NATIONWIDE INSURANCE	68159	68159		
	71450 RETIREMENT *** Total ***			12,375.27	90508
5107	NEBRASKA CHILD SUPPORT PAY CTR	68160	68160		
	71442 CHILD SUPPORT *** Total ***			553.85	176-58-67
5326	NEBRASKA DEPARTMENT OF REVENUE	68161	68161		
	71392 64-001929135 WASTE REDUCT *** Total ***			25.00	63008
5605	OMAHA PUBLIC POWER DISTRICT	68162	68162		
	71391 UTILITIES - PV PARK *** Total ***			44.79	815152447
60027	ROBERT RISK	68163	68163		
	71271 WELL ABANDONMENT *** Total ***			700.00	81208
4249	RONALD L. LARSEN	68164	68164		
	71341 FLOODWARNING - PROF SERVI *** Total ***			2,285.24	81088
7007	SPRINT	68165	68165		
	71383 PHONE - NRC *** Total ***			716.69	759053782
				24,765.93	**

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	63.44	.00	.00	.00	4.85	58.59
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,857.60	.00	.00	93.02	1,735.11	1,215.51
BICKLEY, MICHAEL	823.65	54.19	.00	.00	76.00	801.84
BOWEN JR, GERALD G	2,788.01	.00	.00	50.86	1,155.57	1,683.30
BUTCHER, KEITH A	2,002.40	.00	.00	.00	675.55	1,326.85
CADY, DENNIS O	1,108.00	.00	.00	.00	273.96	834.04
CLEVELAND, MARTIN P	3,245.37	.00	.00	.00	1,715.98	1,529.39
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	3,028.01	.00	.00	171.89	1,298.10	1,901.80
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
FRY, CAREY L.	1,923.08	.00	.00	76.47	527.40	1,472.15
ELLETT, LINDA K	1,818.00	.00	.00	.00	604.29	1,213.71
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,853.25	.00	.00	.00	614.97	1,238.28
GOUKER, RONALD D	1,467.00	.00	.00	.00	385.62	1,081.38
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
GUTHRIDGE, HEATHER N.	1,186.92	.00	.00	160.42	263.91	1,083.43
GRINT, AMANDA J	2,464.35	.00	.00	80.13	960.31	1,584.17
HARNISCH, JOHN J	716.00	214.80	.00	.00	190.11	740.69
HEISER, TRENT J	2,471.32	.00	.00	.00	690.67	1,780.65
HENSLEY, DARLENE A	1,900.50	.00	.00	42.60	694.71	1,248.39
HERBSTER, JERRY A	2,373.36	.00	.00	.00	912.61	1,460.75
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,019.80	.00	.00	.00	572.79	1,447.01
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,200.75	.00	.00	113.91	340.35	974.31
KELLER, TERRY R	1,718.28	89.91	.00	.00	695.53	1,112.66
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,510.00	.00	.00	55.81	461.12	1,104.69
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	618.51	.00	.00	25.00	89.45	554.06
LEHMAN, RONNIE L	2,429.19	.00	.00	.00	797.64	1,631.55
LIENEMANN, KEITH H	1,824.80	821.16	.00	.00	859.87	1,786.09
MASLONKA, EVELYN L	1,865.25	.00	.00	.00	725.11	1,140.14
MURPHY, TERESA K	1,803.75	.00	.00	.00	741.75	1,062.00
MOHRMANN, BRAD J	1,220.98	.00	.00	.00	377.05	843.93
MCNANEY, STEVEN M	2,370.23	172.38	.00	.00	1,331.05	1,211.56
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,119.48	.00	.00	57.28	320.20	856.56
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,899.00	.00	.00	.00	1,393.26	2,505.74
PIPER, DENNIS L	2,050.40	.00	.00	.00	642.17	1,408.23
PLEISS, THOMAS J	1,408.80	369.81	.00	.00	594.09	1,184.52
JACOBSEN, CHRISTINE E	2,050.87	.00	.00	214.17	864.98	1,400.06
PULS, RALPH F.	3,145.62	.00	.00	.00	1,646.55	1,499.07
SCHNELL, JASON T.	1,572.00	206.33	.00	.00	499.54	1,278.79

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SCHUMACHER, TERRY L.	2,044.80	.00	.00	.00	703.20	1,341.60
SKLENAR, RICHARD D.	3,275.15	.00	.00	.00	1,475.13	1,800.02
STARK, MARGIE D	925.80	.00	.00	.00	338.61	587.19
TAIT, JEAN F	2,131.04	.00	.00	47.97	613.25	1,565.76
TAYLOR, BERNADET M	.00	.00	.00	.00	.00	.00
TEER, PATRICIA J.	2,643.29	.00	.00	15.60	1,279.25	1,379.64
THIEMAN, MARTIN P.	1,764.80	.00	.00	.00	761.56	1,003.24
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,426.48	60.79	.00	.00	484.49	1,002.78
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,559.04	1,090.50	.00	.00	1,096.61	2,552.93
WATSON, ELYSE	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.60	942.20
WINKLER, JOHN G	4,523.15	.00	.00	277.23	1,361.69	3,438.69
WOODWARD, PAUL W	13,949.75	.00	.00	.00	6,541.65	7,408.10
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.77	1,337.03
BURCH, PENNY A	1,424.25	.00	.00	.00	435.34	988.91
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	.00	.00	.00	.00
KOLOWSKI, RICHARD L.	.00	.00	.00	.00	.00	.00
LANPHIER, DOROTHY R.	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	.00	.00	.00	.00
SCHWOPE, JOHN E.	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
** Report Total **	111,120.32	3,079.87	.00	1,482.36	42,790.89	72,891.66

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	48.69	.00	.00	.00	3.73	44.96
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,857.60	.00	.00	.00	1,735.09	1,122.51
BICKLEY, MICHAEL	1,054.85	216.75	.00	.00	148.62	1,122.98
BOWEN JR, GERALD G	2,788.01	.00	.00	.00	1,155.56	1,632.45
BUTCHER, KEITH A	2,002.40	.00	.00	.00	675.56	1,326.84
CADY, DENNIS O	1,108.00	.00	.00	.00	273.97	834.03
CLEVELAND, MARTIN P	3,245.37	.00	.00	.00	1,715.99	1,529.38
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	3,028.01	.00	.00	.00	1,298.12	1,729.89
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
FRY, CAREY L.	1,923.08	.00	.00	.00	527.38	1,395.70
ELLETT, LINDA K	1,818.00	.00	.00	.00	604.28	1,213.72
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,853.25	.00	.00	.00	614.98	1,238.27
GOUKER, RONALD D	1,304.00	.00	.00	.00	330.98	973.02
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
GUTHRIDGE, HEATHER N.	1,224.72	113.40	.00	.00	308.12	1,030.00
GRINT, AMANDA J	2,464.35	.00	.00	.00	960.32	1,504.03
HARNISCH, JOHN J	707.05	20.14	.00	.00	133.76	593.43
HEISER, TRENT J	2,760.47	.00	.00	.00	787.68	1,972.79
HENSLEY, DARLENE A	1,900.50	.00	.00	.00	694.69	1,205.81
HERBSTER, JERRY A	2,373.36	.00	.00	.00	912.61	1,460.75
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,019.80	.00	.00	.00	572.78	1,447.02
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,200.75	.00	.00	.00	340.35	860.40
KELLER, TERRY R	1,688.31	194.81	.00	.00	727.76	1,155.36
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,610.00	75.00	.00	.00	536.37	1,148.63
KOERTEN, JEFFREY L	74.46	.00	.00	.00	5.70	68.76
KRUEGER, DAVID G	690.28	227.57	.00	.00	152.75	765.10
LEHMAN, RONNIE L	2,399.20	.00	.00	.00	787.57	1,611.63
LIENEMANN, KEITH H	1,973.07	239.51	.00	.00	715.63	1,496.95
MASLONKA, EVELYN L	1,865.25	.00	.00	.00	725.10	1,140.15
MURPHY, TERESA K	1,803.75	.00	.00	.00	741.74	1,062.01
MCNANEY, STEVEN M	2,542.61	.00	.00	.00	1,331.07	1,211.54
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,156.31	.00	.00	.00	332.41	823.90
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.15	981.05
PETERMANN, MARLIN J	3,899.00	.00	.00	.00	1,393.27	2,505.73
PIPER, DENNIS L	2,050.40	.00	.00	.00	642.18	1,408.22
PLEISS, THOMAS J	1,549.68	396.23	.00	.00	644.77	1,301.14
JACOBSEN, CHRISTINE E	2,050.87	.00	.00	.00	864.99	1,185.88
PULS, RALPH F.	3,145.62	.00	.00	.00	1,646.55	1,499.07
SCHNELL, JASON T.	1,630.95	191.59	.00	.00	518.55	1,303.99
SCHUMACHER, TERRY L.	2,044.80	.00	.00	.00	703.19	1,341.61

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SKLENAR, RICHARD D.	3,281.15	.00	.00	.00	1,481.58	1,799.57
STARK, MARGIE D	929.81	.00	.00	.00	339.46	590.35
TAIT, JEAN F	2,173.10	210.30	.00	.00	721.77	1,661.63
TAYLOR, BERNADET M	.00	.00	.00	.00	.00	.00
TEER, PATRICIA J.	2,643.29	.00	.00	.00	1,279.26	1,364.03
THIEMAN, MARTIN P.	1,752.80	.00	.00	.00	748.63	1,004.17
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,442.69	.00	.00	.00	465.33	977.36
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,559.04	785.16	.00	.00	1,302.57	2,041.63
WATSON, ELYSE	.00	.00	.00	.00	.00	.00
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.59	942.21
WINKLER, JOHN G	4,523.15	.00	.00	.00	1,361.69	3,161.46
WOODWARD, PAUL W	.00	.00	.00	.00	.00	.00
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.77	1,337.03
BURCH, PENNY A	1,698.53	.00	.00	.00	553.30	1,145.23
CONLEY, JOHN H	.00	.00	240.10	116.05	18.37	337.78
CONLEY, FREDDIE L	.00	.00	700.00	251.92	53.55	898.37
CONNEALY, RICHARD P	.00	.00	140.00	194.61	10.71	323.90
FOWLER, TIMOTHY N	.00	.00	280.00	118.39	21.42	376.97
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	280.00	5.38	21.42	263.96
KOLOWSKI, RICHARD L.	.00	.00	490.00	126.50	37.48	579.02
LANPHIER, DOROTHY R.	.00	.00	210.00	120.85	16.07	314.78
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	.00	.00	.00	.00
SCHWOPE, JOHN E.	.00	.00	420.00	110.20	58.10	472.10
TESAR, RICHARD	.00	.00	.00	200.07	.00	200.07
THOMPSON, JAMES D	.00	.00	280.00	93.02	21.42	351.60
** Report Total **	97,395.18	2,670.46	3,040.10	1,336.99	36,744.19	67,698.54

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2008

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,393.60	80,762.50	320,000.00	25.2%	(239,237.50)
3092 HOOKUP FEES	3,020.00	3,260.00	23,200.00	14.1%	(19,940.00)
3093 LATE CHARGES	520.15	1,576.68	6,500.00	24.3%	(4,923.32)
3094 SALE OF SERVICES	20.00	60.00	200.00	30.0%	(140.00)
3110 INTEREST INCOME	1,662.50	4,780.16	20,000.00	23.9%	(15,219.84)
3130 MISCELLANEOUS	30.18	97.22	500.00	19.4%	(402.78)
Total Income	31,646.43	90,536.56	370,400.00	24.4%	(279,863.44)
4050 AUTO & TRUCK EXPENSES	593.11	1,525.58	8,000.00	19.1%	6,474.42
4080 PROJECT CONSTRUCT - CUST COSTS	1,627.24	1,664.62	17,000.00	9.8%	15,335.38
4090 WATER PURCHASE	4,133.15	18,810.65	75,000.00	25.1%	56,189.35
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	(60.00)	600.00	-10.0%	660.00
4170 PERSONNEL EXPENSE	.00	26.45	500.00	5.3%	473.55
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	.00	13,915.00	.0%	13,915.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	29.25	200.00	14.6%	170.75
4331 OFFICE SUPPLY	288.14	1,899.87	3,000.00	63.3%	1,100.13
4370 POSTAGE	.00	400.00	4,500.00	8.9%	4,100.00
4430 LAND RIGHTS	.00	.00	700.00	.0%	700.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	740.70	2,567.45	6,000.00	42.8%	3,432.55
4455 PROF SERV - MISC	353.84	436.03	2,200.00	19.8%	1,763.97
4477 PROJECT MAINTENANCE MATERIALS	67.11	4,686.70	4,500.00	104.1%	(186.70)
4478 CONTRACT WORK	.00	.00	25,000.00	.0%	25,000.00
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	236.87	477.00	3,400.00	14.0%	2,923.00
4530 UTILITIES	30.78	851.48	3,100.00	27.5%	2,248.52
4540 REIMBURSEMENT TO NRD-SALARY	.00	32,167.08	109,200.00	29.5%	77,032.92
4630 BUILDING/PROPERTY MAINTENANCE	3.72	39.74	.00	.0%	(39.74)
4803 AUTOMOBILES AND TRUCKS	.00	.00	20,000.00	.0%	20,000.00
4804 OFFICE EQUIPMENT	202.47	202.47	2,000.00	10.1%	1,797.53
Total Expense	8,277.13	65,724.37	502,015.00	13.1%	436,290.63
Net Income (Loss)	23,369.30	24,812.19	(131,615.00)	-18.9%	156,427.19

Fiscal year thru period ending 09/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	31,646.43	90,536.56	370,400.00	24.4%	(279,863.44)
Total Income	31,646.43	90,536.56	370,400.00	24.4%	(279,863.44)
01 01-00 DAKOTA COUNTY RURAL WATER	8,277.13	65,724.37	502,015.00	13.1%	436,290.63
Total Expense	8,277.13	65,724.37	502,015.00	13.1%	436,290.63
Net Income (Loss)	23,369.30	24,812.19	(131,615.00)	-18.9%	156,427.19

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number	Board Approval
1113		BARTLETT & WEST ENGINEERS, INC.		14016	14016			
	8171	SER/7-26 TO 8-22-08/	*** Total ***			740.70	730015007	
1315		DAKOTA CITY		14017	14017			
	8161	WATER	*** Total ***			4,133.15	10-9-08	
1329		DAKOTA COUNTY TREASURE		14018	14018			
	8176	LICENSE/FORD	*** Total ***			161.10	10-9-08	
1330		DAKOTA FOOD & FUEL		14019	14019			
	8178	MOWER GAS				3.72	36855	
	8179	FORD/GAS EXP				27.00	36901	
	8180	FORD/GAS EXP				42.00	36920	
	8181	FORD/GAS EXP				43.00	36887	
	8182	FORD/GAS EXP				52.00	36848	
	8185	CHEVY/GAS EXP				53.00	36814	
	8186	CHEVY/GAS EXP				48.00	36914	
1330		DAKOTA FOOD & FUEL	*** Total ***			268.72		
1440		ELECTRONIC ENGINEERING CO.		14020	14020			
	8170	PAGERS/	*** Total ***			59.70	1175301	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		14021	14021			
	8172	ONE-CALL SERVICE/	*** Total ***			55.84	56444	
2570		J and J's PRONTO		14022	14022			
	8177	FORD/GAS EXP				57.01	5918	
	8183	CHEVY/GAS EXP				47.00	5473	
	8184	CHEVY/GAS EXP				35.00	5510	
2570		J and J's PRONTO	*** Total ***			139.01		
2564		JUHLIN PLUMBING		14023	14023			
	8159	MAINT.	*** Total ***			1,501.14	949315	
2005		K & S SERVICE		14024	14024			
	8187	CHEVY/TIRE REPAIR	*** Total ***			14.00	63447	
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.		14025	14025			
	8173	P34214-476 TO 485/				280.00	329648	
	8174	329648						
	8174	P34645-159				9.00	329648	
	8173	329648						

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number	Board Approval
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.		14025	14025* continued *			
	8175	P34645-160				9.00	329648	
	8173	329648						
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.	*** Total ***			298.00		
2335		NEBR. PUBLIC POWER DIST.		14026	14026			
	8169	UTIL/TOWER	*** Total ***			30.78	10-9-08	
2510		PAPIO - MISSOURI RIVER NRD		14027	14027			
	8160	AUG/SALES TAX	*** Total ***			1,626.06	10-9-08	
2522		PERKINS OFFICE SOLUTIONS		14028	14028			
	8167	OFFICE/SUPPLIES	*** Total ***			77.25	311552	
2560		PITNEY BOWES PURCHASE POWER		14029	14029			
	8168	OFFICE/SUPPLIES	*** Total ***			210.89	384940-08/24	
1720		RANDALL W HUMMEL		14030	14030			
	8188	CELL PHONE				60.79	10-9-08	
	8189	10-9-08						
	8189	MAINT/SUPPLIES				14.95	10-9-08	
	8188	10-9-08						
	8190	MAINT/SUPPLIES				16.18	10-9-08	
	8188	10-9-08						
	8191	MAINT/SUPPLIES				30.51	10-9-08	
	8188	10-9-08						
	8192	CHEVY/TIRE REPAIR				14.00	229249	
1720		RANDALL W HUMMEL	*** Total ***			136.43		
1230		WILMES HARDWARE HANK		14031	14031			
	8162	MAINT/SUPPLIES				20.37	551568	
	8163	MAINT/SUPPLIES				20.42	550177	
	8164	MAINT/SUPPLIES				13.88	551575	
	8165	MAINT/SUPPLIES				32.07	552113	
	8166	MAINT/SUPPLIES				44.83	552097	
1230		WILMES HARDWARE HANK	*** Total ***			131.57		
*** Report Total ***						9,584.34		

DAKOTA COUNTY BANK

Vendor	Duplicate Value	Obligat'n	Description	Amount
1325	329648	8173	P34214-476 TO 485/	280.00
		8174	P34645-159	9.00
		8175	P34645-160	9.00
1720	10-9-08	8188	CELL PHONE	60.79
		8189	MAINT/SUPPLIES	14.95
		8190	MAINT/SUPPLIES	16.18
		8191	MAINT/SUPPLIES	30.51

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number	Board Approval
2558		PITNEY BOWES GLOBAL FINANCIAL SERVI		1643	1643			
	8193	LEASING/9-30-TO12-30-08/	*** Total ***			202.47	3088797-SP08	9-26-08
3095		QWEST		1644	1644			
	8194	PHONE	*** Total ***			116.38	9-13-08	9-20-08
*** Report Total ***						318.85		

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 09/30/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	33,314.79	86,419.54	295,000.00	29.3%	(208,580.46)
3092 HOOK UP FEES	2,550.00	9,785.00	25,000.00	39.1%	(15,215.00)
3093 LATE CHARGES	464.01	1,348.49	4,400.00	30.6%	(3,051.51)
3110 INTEREST INCOME	1,690.69	3,196.85	25,000.00	12.8%	(21,803.15)
3130 MISCELLANEOUS INCOME	58,438.35	58,827.35	65,000.00	90.5%	(6,172.65)
Total Revenue	96,457.84	159,577.23	414,400.00	38.5%	(254,822.77)
4050 AUTO AND TRUCK EXPENSES	86.21	2,934.36	7,000.00	41.9%	4,065.64
4080 CUSTOMER CONTRACT COSTS	3,569.66	17,218.49	32,800.00	52.5%	15,581.51
4090 WATER PURCHASES	21,249.73	30,778.87	100,000.00	30.8%	69,221.13
4100 BAD DEBTS	225.52	225.52	400.00	56.4%	174.48
4130 DUES AND MEMBERSHIPS	.00	.00	400.00	.0%	400.00
4170 PERSONNEL EXPENSES	.00	23.87	300.00	8.0%	276.13
4226 INFO & EDUCATION MATERIALS	.00	174.00	600.00	29.0%	426.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	.00	.00	8,110.00	.0%	8,110.00
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	70.23	264.97	1,500.00	17.7%	1,235.03
4370 POSTAGE	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	2,972.18	3,895.19	10,000.00	39.0%	6,104.81
4455 PROF SERV - MISC	478.13	1,060.09	2,600.00	40.8%	1,539.91
4471 PUMP STATION SUPPLIES	.00	.00	500.00	.0%	500.00
4472 RENTAL OF EQUIPMENT	.00	.00	250.00	.0%	250.00
4477 PROJECT MAINTENANCE MATERIALS	321.32	514.67	3,500.00	14.7%	2,985.33
4478 CONTRACT WORK	430.78	2,177.97	30,000.00	7.3%	27,822.03
4490 PROJECT CONSTRUCTION	.00	.00	75,000.00	.0%	75,000.00
4522 TELEPHONE SERVICE	93.76	456.41	3,000.00	15.2%	2,543.59
4531 PUMP STATION UTILITIES	446.13	1,347.00	5,000.00	26.9%	3,653.00
4532 REMOTE METER UTILITIES	28.80	60.14	300.00	20.0%	239.86
4540 REIMBURSEMENT TO NRD-SALARIES	.00	25,905.83	90,000.00	28.8%	64,094.17
4630 BLDNG MAINT - PUMP STATION	.00	.00	300.00	.0%	300.00
4803 VEHICLE PURCHASE	.00	.00	20,000.00	.0%	20,000.00
Total Expenditure	29,972.45	87,037.38	433,785.00	20.1%	346,747.62
Excess Revenue over (under) Expenditures	66,485.39	72,539.85	(19,385.00)	-374.2%	91,924.85

Fiscal year thru period ending 09/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	96,457.84	159,577.23	414,400.00	38.5%	(254,822.77)
Total Revenue	96,457.84	159,577.23	414,400.00	38.5%	(254,822.77)
01 01-00 WASHINGTON COUNTY	29,972.45	87,037.38	433,785.00	20.1%	346,747.62
Total Expenditure	29,972.45	87,037.38	433,785.00	20.1%	346,747.62
Excess Revenue over (under) Expenditures	66,485.39	72,539.85	(19,385.00)	-374.2%	91,924.85

Fiscal year thru period ending 09/30/2008

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	11,367.46	34,919.45	95,000.00	36.8%	(60,080.55)
3092 HOOK UP FEES	7,000.00	14,000.00	24,000.00	58.3%	(10,000.00)
3093 LATE CHARGES	143.31	281.40	1,000.00	28.1%	(718.60)
3110 INTEREST INCOME	773.62	2,296.96	22,000.00	10.4%	(19,703.04)
3130 MISCELLANEOUS INCOME	.00	15.00	438,761.00	.0%	(438,746.00)
Total Revenue	19,284.39	51,512.81	580,761.00	8.9%	(529,248.19)
4050 AUTO AND TRUCK EXPENSES	.00	.00	3,000.00	.0%	3,000.00
4080 CUSTOMER CONTRACT COSTS	.00	2,664.86	25,000.00	10.7%	22,335.14
4090 WATER PURCHASES	.00	5,569.20	20,000.00	27.8%	14,430.80
4100 BAD DEBTS	(8.00)	(40.23)	350.00	-11.5%	390.23
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
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	.00	187,810.00	.0%	187,810.00
4310 LEGAL NOTICES	.00	.00	125.00	.0%	125.00
4330 MISCELLANEOUS EXPENSE	.00	.00	150.00	.0%	150.00
4331 OFFICE SUPPLIES	.00	.00	400.00	.0%	400.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	10.00	590.83	2,000.00	29.5%	1,409.17
4477 PROJECT MAINTENANCE MATERIALS	.00	96.19	2,300.00	4.2%	2,203.81
4478 CONTRACT WORK	.00	1,415.64	15,000.00	9.4%	13,584.36
4540 REIMBURSEMENT TO NRD-SALARIES	.00	7,937.37	30,000.00	26.5%	22,062.63
Total Expenditure	2.00	18,233.86	514,935.00	3.5%	496,701.14
	19,282.39	33,278.95	65,826.00	50.6%	(32,547.05)

Fiscal year thru period ending 09/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	19,284.39	51,512.81	580,761.00	8.9%	(529,248.19)
Total Revenue	19,284.39	51,512.81	580,761.00	8.9%	(529,248.19)
01 01-00 WASHINGTON COUNTY #2	2.00	18,233.86	514,935.00	3.5%	496,701.14
Total Expenditure	2.00	18,233.86	514,935.00	3.5%	496,701.14
	19,282.39	33,278.95	65,826.00	50.6%	(32,547.05)
Beginning Fund Balance	1,442,741.32	1,428,744.76	.00	.0%	1,428,744.76
Ending Fund Balance	1,462,023.71	1,462,023.71	65,826.00	221.0%	1,396,197.71

Fiscal year thru period ending 09/30/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,672.64	25,790.29	113,000.00	22.8%	(87,209.71)
3092 HOOKUP FEES	2,350.00	2,400.00	1,175.00	204.3%	1,225.00
3093 LATE CHARGES	149.75	355.83	2,300.00	15.5%	(1,944.17)
3110 INTEREST INCOME	190.74	507.45	3,400.00	14.9%	(2,892.55)
3130 MISCELLANEOUS REVENUE	.00	.00	500.00	.0%	(500.00)
Total Income	12,363.13	29,053.57	120,375.00	24.1%	(91,321.43)
4080 CUSTOMER CONTRACT COSTS	162.66	542.66	2,250.00	24.1%	1,707.34
4090 WATER PURCHASE	2,016.09	9,595.08	38,000.00	25.3%	28,404.92
4100 BAD DEBTS	.00	253.28	200.00	126.6%	(53.28)
4130 DUES & MEMBERSHIPS	.00	62.00	400.00	15.5%	338.00
4170 PERSONNEL EXPENSES	74.88	243.36	1,000.00	24.3%	756.64
4226 INFORMATION & EDUCATION	.00	.00	100.00	.0%	100.00
4230 BONDS PAYABLE	.00	15,963.00	15,000.00	106.4%	(963.00)
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTEREST EXPENSE	.00	.00	26,500.00	.0%	26,500.00
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	130.14	130.14	250.00	52.1%	119.86
4370 POSTAGE	12.60	37.80	100.00	37.8%	62.20
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	5,000.00	.0%	5,000.00
4455 PROF SERV - MISCELLANEOUS	50.81	140.86	1,300.00	10.8%	1,159.14
4471 PUMP STATION SUPPLIES	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE SUPPLIES	12.04	12.04	1,100.00	1.1%	1,087.96
4478 CONTRACT WORK	450.00	4,250.00	35,000.00	12.1%	30,750.00
4522 TELEPHONE	.00	180.80	1,150.00	15.7%	969.20
4530 UTILITIES	298.80	1,382.80	5,500.00	25.1%	4,117.20
4540 REIMBURSEMENT TO NRD-SALARIES	.00	4,361.43	25,000.00	17.4%	20,638.57
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	3,208.02	37,155.25	159,275.00	23.3%	122,119.75
Net Income (Loss)	9,155.11	(8,101.68)	(38,900.00)	20.8%	30,798.32

Fiscal year thru period ending 09/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	12,363.13	29,053.57	120,375.00	24.1%	(91,321.43)
Total Income	12,363.13	29,053.57	120,375.00	24.1%	(91,321.43)
01 01-00 THURSTON COUNTY	3,208.02	37,155.25	159,275.00	23.3%	122,119.75
Total Expense	3,208.02	37,155.25	159,275.00	23.3%	122,119.75
Net Income (Loss)	9,155.11	(8,101.68)	(38,900.00)	20.8%	30,798.32

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	185.63	4,303.51	5,000.00	86.1%	(696.49)
Total Income	185.63	4,303.51	5,000.00	86.1%	(696.49)
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	.00	500.00	.0%	500.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	185.63	4,303.51	(600.00)	-717.3%	4,903.51

Fiscal year thru period ending 09/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	185.63	4,303.51	5,000.00	86.1%	(696.49)
Total Income	185.63	4,303.51	5,000.00	86.1%	(696.49)
01 01-00 ELKHORN RIVER	.00	.00	5,600.00	.0%	5,600.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	185.63	4,303.51	(600.00)	-717.3%	4,903.51

Fiscal year thru period ending 09/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	12.42	(287.26)	700.00	-41.0%	(987.26)
Total Revenue	12.42	(287.26)	700.00	-41.0%	(987.26)

Fiscal year thru period ending 09/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	12.42	(287.26)	700.00	-41.0%	(987.26)
Total Revenue	12.42	(287.26)	700.00	-41.0%	(987.26)
	12.42	(287.26)	700.00	-41.0%	(987.26)
Ending Net Assets	12.42	(287.26)	700.00	-41.0%	(987.26)

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	9,050.15	69,146.85	45,000.00	153.7%	24,146.85
3053 ASSESSMENT INTEREST	.00	.00	3,500.00	.0%	(3,500.00)
3110 INTEREST INCOME	203.87	8,813.00	.00	.0%	8,813.00
3130 MISCELLANEOUS INCOME	.00	1,650.00	85,000.00	1.9%	(83,350.00)
Total Income	9,254.02	79,609.85	133,500.00	59.6%	(53,890.15)
4170 PERSONNEL EXPENSES	.00	.00	100.00	.0%	100.00
4330 MISC EXPENSE	.00	112.36	.00	.0%	(112.36)
4430 PROJECT LAND RIGHTS	53.00	53.00	5,000.00	1.1%	4,947.00
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERVICES - MISC	.00	.00	6,000.00	.0%	6,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	4,737.50	5,000.00	94.8%	262.50
4478 CONTRACT WORK	2,500.00	42,585.00	170,000.00	25.1%	127,415.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	2,553.00	47,487.86	191,600.00	24.8%	144,112.14
	6,701.02	32,121.99	(58,100.00)	-55.3%	90,221.99

Fiscal year thru period ending 09/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	9,254.02	79,609.85	133,500.00	59.6%	(53,890.15)
Total Income	9,254.02	79,609.85	133,500.00	59.6%	(53,890.15)
01 01-00	2,553.00	47,487.86	191,600.00	24.8%	144,112.14
Total Expense	2,553.00	47,487.86	191,600.00	24.8%	144,112.14
	6,701.02	32,121.99	(58,100.00)	-55.3%	90,221.99

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3050.5 GENERAL PROPERTY TAX	2,161.05	4,832.02	.00	.0%	4,832.02
3052.5 ASSESSMENT	.00	.00	14,000.00	.0%	(14,000.00)
3053.5 INTEREST INCOME	.00	.00	5,000.00	.0%	(5,000.00)
3110.5 INTEREST INCOME	244.23	730.57	.00	.0%	730.57
Total Revenue	2,405.28	5,562.59	19,000.00	29.3%	(13,437.41)
4430.5 LAND RIGHTS	122.00	122.00	2,000.00	6.1%	1,878.00
4477.5 PROJEECT MAINT MATERIALS	.00	.00	2,000.00	.0%	2,000.00
4478.5 CONTRACT WORK	.00	.00	8,000.00	.0%	8,000.00
4540.5 SALARIES	.00	.00	10,000.00	.0%	10,000.00
Total Expenditure	122.00	122.00	22,000.00	.6%	21,878.00
	2,283.28	5,440.59	(3,000.00)	-181.4%	8,440.59

Fiscal year thru period ending 09/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,405.28	5,562.59	19,000.00	29.3%	(13,437.41)
Total Revenue	2,405.28	5,562.59	19,000.00	29.3%	(13,437.41)
01 01-00	122.00	122.00	22,000.00	.6%	21,878.00
Total Expenditure	122.00	122.00	22,000.00	.6%	21,878.00
	2,283.28	5,440.59	(3,000.00)	-181.4%	8,440.59