Fiscal year thru period ending 03/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	67,605.23	9,085,905.32	23,554,840.32	38.6%	(14,468,935.00)
01 03-05 FLOOD CONTROL N.S.	.00	3,556.73	148,500.00	2.4%	(144,943.27)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	170,000.00	695,000.00	24.5%	(525,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	.00	938,100.00	.0%	(938,100.00)
01 03-13 PAPIO RESERVOIRS	.00	1,035,000.00	2,774,000.00	37.3%	(1,739,000.00)
01 04-00 EROSION CONTROL	.00	71,856.23	125,000.00	57.5%	(53,143.77)
01 04-01 PIGEON JONES REC SITE	.00	.00	330,000.00	.0%	(330,000.00)
01 05-00 WATER QUALITY	.00	368,040.90	632,910.00	58.2%	(264,869.10)
01 06-00 RECREATION	175.00	170,845.81	173,500.00	98.5%	(2,654.19)
01 06-04 TRAILS PROJECT	.00	264.40	968,400.00	.0%	(968,135.60)
01 07-00 FORESTRY & WILDLIFE	.00	.00	8,000.00	.0%	(8,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	45,405.69	305,000.00	14.9%	(259,594.31)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	629,228.15	2,267,000.00	27.8%	(1,637,771.85)
Total Income	67,780.23	11,580,103.23	32,920,250.32	35.2%	(21,340,147.09)
01 01-00 GENERAL ADMINISTRATION	441,714.37	3,311,631.82	5,345,119.00	62.0%	2,033,487.18
01 02-00 INFORMATION & EDUCATION	11,990.48	95,659.66	181,000.00	52.9%	85,340.34
01 03-04 WEST BRANCH - 36TH-I80	.00	362,320.35	1,788,000.00	20.3%	1,425,679.65
01 03-05 FLOOD CONTROL N.S.	2,465.51	40,539.34	173,500.00	23.4%	132,960.66
01 03-08 FLOODWAY PURCHASE PROGRAM	191.40	50,185.32	1,252,000.00	4.0%	1,201,814.68
01 03-10 WESTERN SARPY/CLEAR CREEK	2,480.11	14,885.78	1,110,000.00	1.3%	1,095,114.22
01 03-12 PROJECT MAINTENANCE - GENERAL	8,418.82	451,782.85	1,207,000.00	37.4%	755,217.15
01 03-13 PAPIO RESERVOIRS	37,153.36	1,324,971.78	8,330,000.00	15.9%	7,005,028.22
01 04-00 EROSION CONTROL	24,457.66	885,933.10	2,311,697.00	38.3%	1,425,763.90
01 04-01 PIGEON JONES REC SITE	(1,787.18)	48,856.20	550,500.00	8.9%	501,643.80
01 05-00 WATER QUALITY	16,029.40	254,409.64	1,313,258.00	19.4%	1,058,848.36
01 06-00 RECREATION	5,629.11	199,011.20	1,038,425.00	19.2%	839,413.80
01 06-04 TRAILS PROJECT	32,897.84	70,154.48	2,773,762.00	2.5%	2,703,607.52
01 07-00 FORESTRY & WILDLIFE	14,360.83	38,129.60	56,750.00	67.2%	18,620.40
01 07-01 WETLAND MITIGATION BANKING	2,031.38	31,421.31	305,000.00	10.3%	273,578.69
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	260,129.79	772,653.64	4,700,500.00	16.4%	3,927,846.36
Total Expense	858,162.88	7,952,546.07	32,436,511.00	24.5%	24,483,964.93
Net Income (Loss)	(790,382.65)	3,627,557.16	483,739.32	749.9%	3,143,817.84

Fiscal year thru period ending 03/31/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,489,720.30	.0%	(5,489,720.30)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	284,009.30	.0%	(284,009.30)
3010 STATE AID	.00	241,168.95	562,727.53	42.9%	(321,558.58)
3050 GENERAL PROPERTY TAX	67,105.23	8,134,882.97	16,608,383.19	49.0%	(8,473,500.22)
3070 PROPERTY RENTAL INCOME	.00	113,951.89	170,000.00	67.0%	(56,048.11)
3091 SALES	.00	1,388.73	5,000.00	27.8%	(3,611.27)
3092 RENTAL	.00	2,928.50	5,000.00	58.6%	(2,071.50)
3110 INCOME FROM INVESTMENTS	.00	316,391.85	180,000.00	175.8%	136,391.85
3130 MISCELLANEOUS INCOME	500.00	121,613.34	50,000.00	243.2%	71,613.34
3131 REIMBURSEMENTS FROM IPAs	.00	153,579.09	200,000.00	76.8%	(46,420.91)
Total Income	67,605.23	9,085,905.32	23,554,840.32	38.6%	(14,468,935.00)
4051 VEHICLE/EQUIPMENT - GAS & OIL	10,193.84	101,366.56	120,000.00	84.5%	18,633.44
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	20,502.50	111,970.78	110,000.00	101.8%	(1,970.78)
4053 VEHICLE -REGISTRTN FEES, TAXES	17.00	525.00	6,500.00	8.1%	5,975.00
4071 DIRECTOR TRAVEL & EXPENSES	1,313.02	18,708.42	30,000.00	62.4%	11,291.58
4090 DIRECTORS PER DIEM	3,010.00	19,316.00	27,500.00	70.2%	8,184.00
4138 DUES & MEMBERSHIPS MISC-NRD	830.00	41,246.49	40,300.00	102.3%	(946.49)
4151 HEALTH,LIFE,DISABILITY,DENTAL	30,803.64	403,472.31	547,000.00	73.8%	143,527.69
4152 RETIREMENT	10,305.31	98,506.04	141,500.00	69.6%	42,993.96
4153 WORKERS COMPENSATION	.00	104,274.00	65,000.00	160.4%	(39,274.00)
4154 REIMBURSEMENT & SVC AWARDS	.00	2,074.90	4,000.00	51.9%	1,925.10
4155 UNIFORMS/SAFETY EQUIPMENT	4,573.14	7,359.99	9,500.00	77.5%	2,140.01
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	4,729.26	29,704.73	52,000.00	57.1%	22,295.27
4191 ELECTION FEES	3,554.04	8,944.70	20,000.00	44.7%	11,055.30
4230 BONDS	400.00	1,370.00	2,000.00	68.5%	630.00
4250 INSURANCE	399.00	151,818.00	156,000.00	97.3%	4,182.00
4311 PUBLIC NOTICES - MEETINGS	959.52	18,594.37	15,000.00	124.0%	(3,594.37)
4330 MISCELLANSOUS EXPENSE	(302.50)	449.74	5,000.00	9.0%	4,550.26
4331 OFFICE SUPPLIES	3,057.10	14,968.28	20,000.00	74.8%	5,031.72
4333 OFFICE EQUIPMENT MAINT	2,697.91	63,770.49	80,000.00	79.7%	16,229.51
4351 SOCIAL SECURITY	11,420.93	107,625.05	160,500.00	67.1%	52,874.95
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,671.04	25,073.11	40,000.00	62.7%	14,926.89
4370 POSTAGE	3,260.49	6,496.38	11,000.00	59.1%	4,503.62
4391 GENERAL -ACCOUNTING FEES	.00	37,861.09	34,400.00	110.1%	(3,461.09)
4392 GENERAL -ATTORNEY FEES	4,956.90	36,313.95	50,000.00	72.6%	13,686.05
4393 GENERAL -LEGIS REPRESENTATIVE	.00	25,000.00	22,500.00	111.1%	(2,500.00)
4394 GENERAL -MEDICAL EXAMS	.00	636.00	1,000.00	63.6%	364.00
4397 GEN-EMP TRAINING	78.00	4,934.00	10,000.00	49.3%	5,066.00
4398 SPECIAL PLNG/ENGR/RECYCLING	8,439.43	36,686.50	240,000.00	15.3%	203,313.50

Fiscal year thru period ending 03/31/2007

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.	2,079.34	13,304.95	16,000.00	83.2%	2,695.05
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	3,855.00	6,000.00	64.3%	2,145.00
4481 DRAFTING & ENGINEERING SUPPLY	691.70	1,596.65	7,000.00	22.8%	5,403.35
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	6,080.55	25,084.75	36,000.00	69.7%	10,915.25
4522 PHONE -BLAIR	.00	95.47	250.00	38.2%	154.53
4525 PHONE -GENERAL MANAGER	.00	100.91	.00	.0%	(100.91)
4527 PHONE -WALTHILL O/M BUILDING	121.24	838.72	1,200.00	69.9%	361.28
4531 UTIL -NATURAL RESOURCES CENTER	3,889.74	30,105.47	46,000.00	65.4%	15,894.53
4532 UTIL -BLAIR OFFICE	842.44	4,801.27	6,000.00	80.0%	1,198.73
4534 UTIL -O/M HEADQUARTERS	1,733.82	7,461.68	11,000.00	67.8%	3,538.32
4535 UTIL-O&M WALTHILL	177.44	919.31	2,500.00	36.8%	1,580.69
4536 UTIL-DAKOTA CTY SERVICE CENTER	829.18	7,032.48	20,000.00	35.2%	12,967.52
4550 **SALARIES: CLERICAL	44,321.45	414,210.40	542,500.00	76.4%	128,289.60
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,603.80)	(3,000.00)	86.8%	(396.20)
4570 **SALARIES: ADMINISTRATIVE	8,461.54	27,380.26	125,000.00	21.9%	97,619.74
4590 **SALARIES: TECHNICAL	93,607.01	874,826.03	1,335,000.00	65.5%	460,173.97
4595 REIMBURSE SALARIES:TECHNICAL	.00	(78,670.22)	(90,000.00)	87.4%	(11,329.78)
4600 **SALARIES: MAINT/CONSTRUCT	43,313.98	426,940.25	555,000.00	76.9%	128,059.75
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(148,053.81)	(160,000.00)	92.5%	(11,946.19)
4631 MAINT - NRC BUILDING	5,954.94	58,774.29	115,000.00	51.1%	56,225.71
4632 MAINT -BLAIR OFFICE	1,248.44	8,603.10	15,000.00	57.4%	6,396.90
4634 MAINT -O/M HEADQUARTERS	1,249.49	10,429.51	11,000.00	94.8%	570.49
4635 MAINT - WALTHILL O & M	165.91	1,503.37	3,500.00	43.0%	1,996.63
4636 MAINT-DAKOTA CTY SERVICE	1,984.45	10,203.00	20,000.00	51.0%	9,797.00
4802 MACHINERY AND EQUIPMENT	64,728.42	205,079.13	236,638.00	86.7%	31,558.87
4803 AUTOMOBILES & TRUCKS	17,165.00	17,165.00	25,000.00	68.7%	7,835.00
4804 OFFICE EQUIPMENT	14,778.72	100,561.84	126,831.00	79.3%	26,269.16
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(188,980.07)	(220,000.00)	85.9%	(31,019.93)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	441,714.37	3,311,631.82	5,345,119.00	62.0%	2,033,487.18
Net Income (Loss)	(374,109.14)	5,774,273.50	18,209,721.32	31.7%	(12,435,447.82)

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01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	4,630.83	41,180.56	65,000.00	63.4%	23,819.44
4215 SPECIAL EVENTS	.00	2,936.95	6,000.00	48.9%	3,063.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	2,031.48	26,463.57	85,000.00	31.1%	58,536.43
4226 EDUCATIONAL PROGRAMS/MAT'LS	5,328.17	25,078.58	25,000.00	100.3%	(78.58)
Total Expense	11,990.48	95,659.66	181,000.00	52.9%	85,340.34

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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	.00	40,584.68	200,000.00	20.3%	159,415.32
4430 WB 36TH-I80 - LAND RIGHTS	.00	2.50	20,000.00	.0%	19,997.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	29.00	5,000.00	.6%	4,971.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	25,939.00	53,000.00	48.9%	27,061.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	40,999.44	240,000.00	17.1%	199,000.56
4479 WB 36TH-I80 - CONTRACT WORK	.00	35,248.63	1,099,000.00	3.2%	1,063,751.37
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	433.82	1,000.00	43.4%	566.18
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	34,205.60	40,000.00	85.5%	5,794.40
4605 W.B. 36-I80 SALARIES:MAINT	.00	67,072.49	50,000.00	134.1%	(17,072.49)
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	117,805.19	80,000.00	147.3%	(37,805.19)
Total Expense	.00	362,320.35	1,788,000.00	20.3%	1,425,679.65

Fiscal year thru period ending 03/31/2007

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	113,500.00	.0%	(113,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	3,556.73	5,000.00	71.1%	(1,443.27)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	3,556.73	148,500.00	2.4%	(144,943.27)
4400 FLOODWARNING - PROF SERVICES	2,465.51	38,994.07	45,000.00	86.7%	6,005.93
4410 FLOODWARNING - CONST	.00	1,545.27	10,000.00	15.5%	8,454.73
4479 ICE JAM - CONTRACT SERVICES	.00	.00	118,500.00	.0%	118,500.00
Total Expense	2,465.51	40,539.34	173,500.00	23.4%	132,960.66
Net Income (Loss)	(2,465.51)	(36,982.61)	(25,000.00)	147.9%	(11,982.61)

Fiscal year thru period ending 03/31/2007

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	155,000.00	380,000.00	40.8%	(225,000.00)
3020 FEDERAL GRANTS	.00	15,000.00	300,000.00	5.0%	(285,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
4400 FLOODWAY - PROF SERVICES	.00	47,875.47	500,000.00	9.6%	452,124.53
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	50,000.00	.0%	50,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	700,000.00	.0%	700,000.00
4450 FLOODWAY - LEGAL COSTS	191.40	2,309.85	2,000.00	115.5%	(309.85)
Total Expense	191.40	50,185.32	1,252,000.00	4.0%	1,201,814.68
Net Income (Loss)	(191.40)	119,814.68	(557,000.00)	-21.5%	676,814.68

Fiscal year thru period ending 03/31/2007

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	666,000.00	.0%	(666,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	.00	272,100.00	.0%	(272,100.00)
Total Income	.00	.00	938,100.00	.0%	(938,100.00)
4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	.00	6,069.83	700,000.00	.9%	693,930.17
4450 WEST SARPY - LEGAL COSTS	2,480.11	8,815.95	30,000.00	29.4%	21,184.05
Total Expense	2,480.11	14,885.78	1,110,000.00	1.3%	1,095,114.22
Net Income (Loss)	(2,480.11)	(14,885.78)	(171,900.00)	8.7%	157,014.22

Fiscal year thru period ending 03/31/2007

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	49,293.41	74,000.00	66.6%	24,706.59
4430 PROJ MAINT -LAND RIGHTS	850.00	37,768.15	360,000.00	10.5%	322,231.85
4450 PROJ MAINT -LEGAL COSTS	742.40	4,476.15	15,000.00	29.8%	10,523.85
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,501.85	12,000.00	54.2%	5,498.15
4477 PROJ MAINT -MAINT MATERIALS	6,818.87	90,739.12	140,000.00	64.8%	49,260.88
4479 PROJ MAINT -CONTRACT WORK	.00	64,088.70	303,000.00	21.2%	238,911.30
4530 R-613 PUMP STATION UTILITIES	7.55	124.67	1,000.00	12.5%	875.33
4555 PROJ MAINT - SALARIES:CLERICAL	.00	2,169.98	2,000.00	108.5%	(169.98)
4595 PROJ MAINT-SAL:TECH	.00	44,464.62	50,000.00	88.9%	5,535.38
4605 PROJ MAINT - SALARIES:MAINT	.00	80,981.32	110,000.00	73.6%	29,018.68
4810 PROJ MAINT - EQUIP ALLOCATION	.00	71,174.88	140,000.00	50.8%	68,825.12
Total Expense	8,418.82	451,782.85	1,207,000.00	37.4%	755,217.15

Fiscal year thru period ending 03/31/2007

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	1,035,000.00	2,274,000.00	45.5%	(1,239,000.00)
Total Income	.00	1,035,000.00	2,774,000.00	37.3%	(1,739,000.00)
4400 PROFESSIONAL SERVICES	33,931.46	528,605.88	1,250,000.00	42.3%	721,394.12
4410 PAPIO RESERVOIRS - CONSTR	.00	778,348.04	3,480,000.00	22.4%	2,701,651.96
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	3,221.90	18,012.86	100,000.00	18.0%	81,987.14
Total Expense	37,153.36	1,324,971.78	8,330,000.00	15.9%	7,005,028.22
Net Income (Loss)	(37,153.36)	(289,971.78)	(5,556,000.00)	5.2%	5,266,028.22

Fiscal year thru period ending 03/31/2007

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	71,856.23	120,000.00	59.9%	(48,143.77)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	71,856.23	125,000.00	57.5%	(53,143.77)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	35,000.00	.0%	35,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	214,301.94	605,877.00	35.4%	391,575.06
4400 PL566 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	24,457.66	671,631.16	1,600,000.00	42.0%	928,368.84
Total Expense	24,457.66	885,933.10	2,311,697.00	38.3%	1,425,763.90
Net Income (Loss)	(24,457.66)	(814,076.87)	(2,186,697.00)	37.2%	1,372,620.13

Fiscal year thru period ending 03/31/2007

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 NAT RESOURCES DEV FUND	.00	.00	330,000.00	.0%	(330,000.00)
Total Income	.00	.00	330,000.00	.0%	(330,000.00)
4400 PROFESSIONAL SERVICES	(2,785.22)	47,858.16	450,000.00	10.6%	402,141.84
4430 LAND RIGHTS	998.04	998.04	90,500.00	1.1%	89,501.96
4450 LEGAL	.00	.00	10,000.00	.0%	10,000.00
Total Expense	(1,787.18)	48,856.20	550,500.00	8.9%	501,643.80
Net Income (Loss)	1,787.18	(48,856.20)	(220,500.00)	22.2%	171,643.80

Fiscal year thru period ending 03/31/2007

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	163,800.00	.0%	(163,800.00)
3010 STATE-NRWQ FUNDS	.00	27,789.40	32,110.00	86.5%	(4,320.60)
3110 MISC PCWP	.00	14,817.65	12,000.00	123.5%	2,817.65
3130 MISC-CHEM,WELLS, BUFFER	.00	9,433.85	80,000.00	11.8%	(70,566.15)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	316,000.00	345,000.00	91.6%	(29,000.00)
Total Income	.00	368,040.90	632,910.00	58.2%	(264,869.10)
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	.00	75,949.26	520,800.00	14.6%	444,850.74
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	96,583.00	102,083.00	94.6%	5,500.00
4452 WATER QUALITY GRANTS	15,000.00	15,000.00	425,000.00	3.5%	410,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	.00	15,000.00	.0%	15,000.00
4485 WATER MONITORING PROGRAMS	.00	51,491.72	95,175.00	54.1%	43,683.28
4486 WELL ABANDONMENT PROGRAM	1,029.40	10,985.41	35,000.00	31.4%	24,014.59
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
Total Expense	16,029.40	254,409.64	1,313,258.00	19.4%	1,058,848.36
Net Income (Loss)	(16,029.40)	113,631.26	(680,348.00)	-16.7%	793,979.26

Fiscal year thru period ending 03/31/2007

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	.00	124,367.81	100,000.00	124.4%	24,367.81
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	175.00	1,250.00	2,500.00	50.0%	(1,250.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	42,728.00	66,000.00	64.7%	(23,272.00)
Total Income	175.00	170,845.81	173,500.00	98.5%	(2,654.19)
4385 NRD RECREATIONAL DEVELOPMENT	3,803.11	134,867.65	485,000.00	27.8%	350,132.35
4387 RAD COST SHARE PROGRAM	.00	35,516.52	247,425.00	14.4%	211,908.48
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	396.93	6,087.38	12,000.00	50.7%	5,912.62
4475 RECREATION - EQUIP RENTAL	.00	72.80	5,000.00	1.5%	4,927.20
4530 UTIL - CARETAKERS RESIDENCES	355.98	2,205.91	4,000.00	55.1%	1,794.09
4531 UTIL - REC AREAS	1,073.09	17,518.85	25,000.00	70.1%	7,481.15
4630 MAINT - CARETAKERS RESIDENCES	.00	136.59	5,000.00	2.7%	4,863.41
Total Expense	5,629.11	199,011.20	1,038,425.00	19.2%	839,413.80
Net Income (Loss)	(5,454.11)	(28,165.39)	(864,925.00)	3.3%	836,759.61

Fiscal year thru period ending 03/31/2007

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	908,600.00	.0%	(908,600.00)
3130 TRAILS-MISC	.00	264.40	59,800.00	.4%	(59,535.60)
Total Income	.00	264.40	968,400.00	.0%	(968,135.60)
4400 TRAILS -PROFESSIONAL SERVICES	27,607.84	114,392.30	415,000.00	27.6%	300,607.70
4410 TRAILS -CONSTRUCTION COSTS	.00	(96,088.84)	2,323,762.00	-4.1%	2,419,850.84
4430 TRAILS -LAND RIGHTS	5,290.00	45,004.12	25,000.00	180.0%	(20,004.12)
4450 TRAILS -LEGAL COSTS	.00	6,846.90	10,000.00	68.5%	3,153.10
Total Expense	32,897.84	70,154.48	2,773,762.00	2.5%	2,703,607.52
Net Income (Loss)	(32,897.84)	(69,890.08)	(1,805,362.00)	3.9%	1,735,471.92

Fiscal year thru period ending 03/31/2007

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	8,000.00	.0%	(8,000.00)
Total Income	.00	.00	8,000.00	.0%	(8,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	20,000.00	30,000.00	66.7%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	2,500.00	2,500.00	250.00	.0%	(2,250.00)
4410 HERON HAVEN CONSTRUCTION	.00	500.00	7,500.00	6.7%	7,000.00
4416 RUMSEY STATION - CONSTR	.00	.00	1,500.00	.0%	1,500.00
4451 HERON HAVEN -LEGAL COSTS	.00	390.29	250.00	156.1%	(140.29)
4490 RESALE PURCHASES-TREES/FLAGS	609.43	1,187.91	3,000.00	39.6%	1,812.09
4690 WILDLIFE HABITAT PROGRAM	11,251.40	13,551.40	14,000.00	96.8%	448.60
Total Expense	14,360.83	38,129.60	56,750.00	67.2%	18,620.40
Net Income (Loss)	(14,360.83)	(38,129.60)	(48,750.00)	78.2%	10,620.40

Fiscal year thru period ending 03/31/2007

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	191,000.00	.0%	(191,000.00)
3110 WETLAND MITIGATION INTEREST	.00	7,605.69	5,000.00	152.1%	2,605.69
3130 WETLAND MITIGATION BANKING	.00	37,800.00	109,000.00	34.7%	(71,200.00)
Total Income	.00	45,405.69	305,000.00	14.9%	(259,594.31)
4400 WETLAND PROFESSIONAL SERVICES	2,031.38	29,569.71	48,000.00	61.6%	18,430.29
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	100.00	200,000.00	.1%	199,900.00
4450 WETLAND BANKING - LEGAL	.00	1,751.60	2,000.00	87.6%	248.40
Total Expense	2,031.38	31,421.31	305,000.00	10.3%	273,578.69
Net Income (Loss)	(2,031.38)	13,984.38	.00	.0%	13,984.38

Fiscal year thru period ending 03/31/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	627,000.00	.0%	(627,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	282,280.52	1,640,000.00	17.2%	(1,357,719.48)
3130 MO RVR COR - MISC.	.00	346,947.63	.00	.0%	346,947.63
Total Income	.00	629,228.15	2,267,000.00	27.8%	(1,637,771.85)
4400 MO RVR COR -PROFESSNL SERVICES	3,913.89	57,170.89	220,000.00	26.0%	162,829.11
4405 MO RVR COR - BACK TO THE RIVER	.00	4,095.86	.00	.0%	(4,095.86)
4410 MO RVR COR -CONSTRUCTION COSTS	244,459.00	666,246.69	4,360,500.00	15.3%	3,694,253.31
4430 MO RVR COR -LAND RIGHTS	10,043.00	39,868.00	115,000.00	34.7%	75,132.00
4450 MO RVR COR -LEGAL COSTS	1,713.90	5,272.20	5,000.00	105.4%	(272.20)
Total Expense	260,129.79	772,653.64	4,700,500.00	16.4%	3,927,846.36
Net Income (Loss)	(260,129.79)	(143,425.49)	(2,433,500.00)	5.9%	2,290,074.51

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64482	1005 A & D TECHNICAL SUPPLY CO				
		65942	DRAFTING SUPPLIES	A01 01-00 4481	153.86
		65943	SURVEY SUPPLIES	A01 01-00 4481	457.76
64482	1005 A & D TECHNICAL SUPPLY CO				611.62 **
64483	1041 ACCURATE LOCKSMITHS INC				
		65944	PROJ MAINT MATERIALS	A01 03-12 4477	35.28
		65945	PROJ MAINT MATERIALS	A01 03-12 4477	35.28
		65946	PROJ MAINT MATERIALS	A01 03-12 4477	35.28
		65947	PROJ MAINT MATERIALS	A01 03-12 4477	40.55
		65948	PROJ MAINT MATERIALS	A01 03-12 4477	10.00
64483	1041 ACCURATE LOCKSMITHS INC				156.39 **
64484	1074 AIRCO SERVICES				
		65949	NRC BLDG	A01 01-00 4631	481.72
		65950	NRC BLDG	A01 01-00 4631	525.00
64484	1074 AIRCO SERVICES				1,006.72 **
64485	1096 ALAMAR UNIFORMS				
		65951	UNIFORMS	A01 01-00 4155	554.84
64486	1315 ANDERSON FORD LINCOLN MERCURY MAZDA				
		65952	REPAIRS 2EA07	A01 06-00 4473	217.00
		65953	OIL	A01 01-00 4051	313.62
64486	1315 ANDERSON FORD LINCOLN MERCURY MAZDA				530.62 **
64487	1485 BERINGER CIACCIO DENNELL MABREY				
		65954	CANOE ACCESS	A01 06-00 4385	275.20
64488	1513 BAIRD HOLM ATTORNEYS AT LAW				
		65955	LEGAL	A01 01-00 4392	1,680.00
64489	1655 BENNINGTON IMPLEMENT, INC.				
		65956	NRD PARK	A01 06-00 4385	24.75
64490	1698 HSBC BUSINESS SOLUTIONS				
		65957	CAMP EQUIPMENT	A01 01-00 4804	27.49
		65958	CAMP EQUIP	A01 01-00 4804	27.49
64490	1698 HSBC BUSINESS SOLUTIONS				54.98 **
64491	1736 BLACKBURN MANUFACTURING COMPANY				
		65959	FLAGS	A01 07-00 4490	16.54
		65960	FLAGS	A01 07-00 4490	57.75
64491	1736 BLACKBURN MANUFACTURING COMPANY				74.29 **
64492	1750 BLAIR GLASS				
		65961	BLAIR F O MAINT	A01 01-00 4632	86.50
64493	2099 CASS COUNTY IMPLEMENT INC				
		65962	REPAIRS 4AA11	A01 01-00 4052	4,045.87
		65963	REPAIRS	A01 01-00 4052	13.60
64493	2099 CASS COUNTY IMPLEMENT INC				4,059.47 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64494	2262		COMMERCIAL CLEANING SUPPLY INC		
		65964	NRC BLDG	A01 01-00 4631	761.55
64495	2283		COMPUTER OUTLET CENTER		
		65965	COMP EQUIPMENT	A01 01-00 4804	72.00
		65966	COMP EQUIPMENT	A01 01-00 4804	261.00
		65967	COMP EQUIPMENT	A01 01-00 4804	403.00
		65968	COMP EQUIPMENT	A01 01-00 4804	1,290.00
		65969	COMP EQUIPMENT	A01 01-00 4804	10.00
		65970	COMP EQUIPMENT	A01 01-00 4804	23.00
64495	2283		COMPUTER OUTLET CENTER		2,059.00 **
64496	2320		CONSULTING ARBORIST GROUP LLC		
		65971	MO RIV CORR PROF SERVICES	A01 07-08 4400	900.00
64497	2333		CONTROL SERVICES INC.		
		65973	NRC BLDG	A01 01-00 4631	182.00
64498	2389		CORNHUSKER LAND TITLE COMPANY		
		65972	PROJ MAINT LAND ACQUISITION	A01 03-12 4430	100.00
64499	2440		CROSS-DILLON TIRE		
		65974	EPAIRS 5CL13	A01 01-00 4052	21.31
64500	2448		CUSTOMER 1		
		65975	BLAIR F O MAINT	A01 01-00 4632	355.00
64501	2466		D & D COMMUNICATIONS		
		65976	RADIO MAINT	A01 01-00 4476	420.00
64502	2469		DAKOTA CITY		
		65977	DIRECTORS EXPENSE	A01 01-00 4071	25.00
64503	2490		DAKOTA COUNTY STAR		
		65978	PUBLIC NOTICE	A01 01-00 4311	216.57
				A01 02-00 4211	100.00
		65978	PUBLIC NOTICE		316.57 **
64503	2490		DAKOTA COUNTY STAR		316.57 **
64504	2510		DATASTOR INC		
		65979	DATA STORAGE	A01 01-00 4333	250.00
64505	2716		DOUGLAS COUNTY ELECTION COMMISSION		
		65980	ELECTION FEES	A01 01-00 4191	3,554.04
64506	2850		DYNA-TECH HELICOPTERS INC		
		65981	PHOTO FLIGHT	A01 02-00 4217	308.00
64507	2858		EARL MAY SEED & NURSERY		
		65982	NRD PARK	A01 06-00 4385	29.98

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64508	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		65983	TRAILS PROF SERVICES	A01 06-04 4400	25,500.00
64509	2951		EMBASSY SUITES		
		65984	DIRECTORS EXPENSE	A01 01-00 4071	143.41
64510	2988		ENTERPRISE PUBLISHING CO INC		
		65985	PUBLICATIONS	A01 02-00 4211	714.00
64511	3137		FORESTRY SUPPLIERS INC		
		65986	TREES FOR RESALE	A01 07-00 4490	535.14
64512	3171		FRED'S HEATING & AIR CONDITIONING		
		65987	O & M MAINT	A01 01-00 4634	558.60
64513	3235		GCR OMAHA TRUCK TIRE CENTER		
		65988	REPAIRS 2TA11	A01 01-00 4052	132.90
		65989	REPAIRS 2EA06	A01 01-00 4052	2,791.00
		65990	REPAIRS 8AE14	A01 01-00 4052	289.80
64513	3235		GCR OMAHA TRUCK TIRE CENTER		3,213.70 **
64514	3272		GENERAL FIRE & SAFETY EQUIP INC		
		65991	BLAIR F O MAINT	A01 01-00 4632	158.70
64515	3340		GMAC MORTGAGE		
		65992	MO RIV CORR LAND RIGHTS	A01 07-08 4430	200.00
64516	3356		GRAINGER		
		65993	NRD PARK	A01 06-00 4385	94.26
		65994	O & M SUPPLIES	A01 01-00 4471	4.45
64516	3356		GRAINGER		98.71 **
64517	3405		GROVE & CO REAL ESTATE APPRAISERS		
		65995	PROJ MAINT LAND RIGHTS	A01 03-12 4430	250.00
64518	3453		HANEY SHOE STORE		
		65996	UNIFROMS	A01 01-00 4155	150.00
		65997	UNIFORMS	A01 01-00 4155	133.15
		65998	UNIFORMS	A01 01-00 4155	147.55
64518	3453		HANEY SHOE STORE		430.70 **
64519	3538		HDR ENGINEERING INC		
		65999	WETLAND PROF SERVICES	A01 07-01 4400	2,031.38
		66000	PAPIO DAMS PROF SERVICES	A01 03-13 4400	352.85
		66001	PAPIO DAMS PROF SERVICES	A01 03-13 4400	2,801.08
		66002	PAPIO DAMS PROF SERVICES	A01 03-13 4400	19,731.92
		66003	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,426.38
64519	3538		HDR ENGINEERING INC		26,343.61 **
64520	3572		HERITAGE FOODTOWN		
		66004	WALTHILL	A01 01-00 4635	3.79

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64521	3576		HI-LINE		
			66005 O & M SUPPLIES	A01 01-00 4471	351.60
64522	3659		HOLIDAY INN - KEARNEY		
			66006 TRAVEL	A01 01-00 4171	73.59
64523	3708		HOST COFFEE SERVICE, INC		
			66007 BREAK ROOM SUPPLIES	A01 01-00 4171	89.10
			66008 BREAK ROOM SUPPLIES	A01 01-00 4171	91.10
64523	3708		HOST COFFEE SERVICE, INC		180.20 **
64524	3719		HOTSY EQUIPMENT CO		
			66009 O & M MAINT	A01 01-00 4634	214.95
64525	3828		INSTA-LUBE INC		
			66010 OIL	A01 01-00 4051	29.95
64526	3832		INSIGHT		
			66011 LEASE	A01 01-00 4333	62.00
			66012 COMP EQUIPMENT	A01 01-00 4804	269.99
64526	3832		INSIGHT		331.99 **
64527	3844		INTERSTATE BATTERY		
			66013 FLOOD WARNING	A01 03-05 4400	323.92
64528	3925		JACOBSON SATCHELL CONSULTANTS		
			66014 PROF SERVICES	A01 07-08 4400	1,922.97
			66015 PROF SERVICES	A01 07-08 4400	1,090.92
64528	3925		JACOBSON SATCHELL CONSULTANTS		3,013.89 **
64529	3949		JENSEN TIRE		
			66016 REPAIRS 2LA02	A01 01-00 4052	76.90
			66017 REPAIRS 2LA34	A01 01-00 4052	736.83
64529	3949		JENSEN TIRE		813.73 **
64530	3956		JEO CONSULTING GROUP		
			66018 PAPIO DAMS PROF SERVICES	A01 03-13 4400	8,728.00
64531	4190		KNUDSEN OIL & FEED		
			66019 REPAIRS	A01 01-00 4052	275.76
64532	4194		KOREWORKS		
			66020 COMP EQUIPMENT	A01 01-00 4804	49.50
			66021 NRC BLDG	A01 01-00 4631	1,048.98
64532	4194		KOREWORKS		1,098.48 **
64533	4198		JO LENE KOHOUT		
			66022 EDUCATIONAL SUPPLIES	A01 02-00 4226	390.00
64534	4208		MSC 410075		
			66023 EDUCATIONAL MATERIALS	A01 02-00 4226	45.31

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64535	4210		KRUMWIEDE HEATING & COOLING		
		66024	REPAIRS	A01 01-00 4052	1,616.25
64536	4260		LAMAR COMPANIES		
		66025	EDUCATIONAL MATERIALS	A01 02-00 4226	620.00
64537	4266		LAMP RYNEARSON & ASSOCIATES INC		
		66026	TRAILS PROF SERVICES	A01 06-04 4400	1,268.48
		66027	PAPIO DAMS PROF SERVICES	A01 03-13 4400	819.76
64537	4266		LAMP RYNEARSON & ASSOCIATES INC		2,088.24 **
64538	4296		LANOHA NURSERIES INC		
		66028	NRD PARK	A01 06-00 4385	59.98
		66029	NRD PARK	A01 06-00 4385	34.99
64538	4296		LANOHA NURSERIES INC		94.97 **
64539	4324		LEAGUE OF NEBRASKA MUNICIPALITIES		
		66030	LIBRARY PUBLICATIONS	A01 02-00 4217	56.89
64540	4389		LINWELD		
		66031	WALTHILL	A01 01-00 4636	33.50
		66032	WALTHILL	A01 01-00 4635	36.50
64540	4389		LINWELD		70.00 **
64541	4390		LINWELD		
		66033	O & M SUPPLIES	A01 01-00 4471	33.25
		66034	O & M UTILITIES	A01 01-00 4471	130.00
		66035	O & M UTILITIES	A01 01-00 4471	133.12
		66036	O & M UTILITIES	A01 01-00 4471	289.33
		66037	O & M SUPPLIES	A01 01-00 4471	36.25
		66038	O & M SUPPLIES	A01 01-00 4471	10.00
64541	4390		LINWELD		631.95 **
64542	4430		LORENSEN LUMBER & GRAIN		
		66039	WALTHILL	A01 01-00 4635	12.48
64543	4455		LOWER PLATTE NORTH NRD		
		66040	WATER QUALITY GRANTS	A01 05-00 4452	15,000.00
		66041	WSCC LEGAL	A01 03-10 4450	1,666.66
64543	4455		LOWER PLATTE NORTH NRD		16,666.66 **
64544	4493		MACKEY ELEVATOR INC		
		66042	NRD PARK	A01 06-00 4385	80.00
64545	4526		METRO AREA AUTODESK USERS GROUP		
		66043	NRC BLDG	A01 01-00 4631	75.00
64546	4561		MARTIN MARIETTA MATERIALS		
		66044	PROJ MAINT MATERIALS	A01 03-12 4477	511.98
		66045	PROJ MAINT MATERIALS	A01 03-12 4477	1,141.64
		66046	PROJ MAINT MATERIALS	A01 03-12 4477	2,034.65

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64546	4561		MARTIN MARIETTA MATERIALS	** Continued **	
		66047	PROJ MAINT MATERIALS	A01 03-12 4477	3,036.64
64546	4561		MARTIN MARIETTA MATERIALS		6,724.91 **
64547	4612		MENARDS		
		66048	NRC BLDG	A01 01-00 4631	40.73
		66049	NRC BLDG	A01 01-00 4631	27.92
		66050	NRC BLDG	A01 01-00 4631	29.00
64547	4612		MENARDS		97.65 **
64548	4690		MID CON SYSTEMS, INC		
		66051	NRD PARK	A01 06-00 4385	104.00
64549	4695		MID AMERICA COMPANY		
		66052	UNIFROMS	A01 01-00 4155	876.60
64550	4786		MIKE STEIGLEDER SERVICES, INC.		
		66053	NRC BLDG	A01 01-00 4631	2,200.00
64551	4807		MILLARD LUMBER INC		
		66054	NRD PARK	A01 06-00 4385	3.03
		66055	NRD PARK	A01 06-00 4385	334.67
		66056	NRD PARK	A01 06-00 4385	63.90
		66057	NRD PARK	A01 06-00 4385	920.01
		66058	NRD PARK	A01 06-00 4385	139.60
		66059	NRD PARK	A01 06-00 4385	89.67
64551	4807		MILLARD LUMBER INC		1,550.88 **
64552	4933		MOWER WORLD		
		66060	NRD PARK	A01 06-00 4385	261.83
64553	5007		NATL ASSOC OF CONSERVATION DISTRICT		
		66061	DUES	A01 01-00 4138	775.00
64554	5060		NATIONAL SAFETY COUNCIL		
		66062	TRAINING	A01 01-00 4397	78.00
64555	5272		NEBR ASSOC OF COUNTY OFFICIALS		
		66063	PUBLICATIONS	A01 02-00 4217	32.00
64556	5297		NEBRASKA SECRETARY OF STATE		
		66064	NOTARY	A01 01-00 4171	30.00
64557	5388		NEUMAN EQUIPMENT COMPANY		
		66065	O & M SUPPLIES	A01 01-00 4471	26.50
64558	5420		NAAEE MEMBER SERVICES		
		66066	DUES	A01 01-00 4138	55.00
64559	5498		O'KEEFE ELEVATOR COMPANY		
		66067	NRC BLDG	A01 01-00 4631	139.65

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64559	5498		O'KEEFE ELEVATOR COMPANY	** Continued **	
			66068 NRC BLDG	A01 01-00 4631	139.65
64559	5498		O'KEEFE ELEVATOR COMPANY		279.30 **
64560	5640		OMAHA STANDARD TRUCK EQUIPMENT CO		
			66069 EQUIPMENT	A01 01-00 4803	2,705.00
			66070 REPAIRS	A01 01-00 4052	7.39
			66071 REPAIRS	A01 01-00 4052	2,705.00
64560	5640		OMAHA STANDARD TRUCK EQUIPMENT CO		5,417.39 **
64561	5654		OMAHA TRACTOR INC		
			66072 REPAIRS	A01 06-00 4473	33.72
			66073 REPAIRS	A01 06-00 4473	129.23
64561	5654		OMAHA TRACTOR INC		162.95 **
64562	5660		OMAHA WORLD HERALD		
			66074 STATEMENT	A01 06-04 4400	839.36
				A01 01-00 4311	742.95
				A01 02-00 4211	45.83
			66074 STATEMENT		1,628.14 **
64562	5660		OMAHA WORLD HERALD		1,628.14 **
64563	5666		CITY OF OMAHA		
			66075 MO PED BRIDGE	A01 07-08 4410	200,000.00
64564	5700		O'REILLY AUTO PARTS		
			66076 REPAIRS	A01 06-00 4473	16.98
			66077 REPAIRS	A01 01-00 4052	3.99
			66078 REPAIRS	A01 01-00 4052	20.89
			66079 REPAIRS	A01 01-00 4052	47.98
64564	5700		O'REILLY AUTO PARTS		89.84 **
64565	5726		OVERHEAD DOOR COMPANY		
			66080 O & M MAINT	A01 01-00 4634	232.80
64566	5787		PAMIDA INC		
			66081 BLAIR F O MAINT	A01 01-00 4632	34.67
64567	5793		PANKONIN'S INC		
			66082 REPAIRS	A01 01-00 4052	3,296.90
			66083 REPAIRS	A01 01-00 4052	157.74
64567	5793		PANKONIN'S INC		3,454.64 **
64568	5817		PAPILLION HARDWARE		
			66084 O & M SUPPLIES	A01 01-00 4471	20.47
64569	5841		PAPILLION WELDING		
			66085 REPAIRS 9SB01	A01 01-00 4052	22.78
64570	5895		PAYLESS OFFICE SUPPLY		
			66086 OFFICE SUPPLIES	A01 01-00 4331	242.18

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64570	5895		PAYLESS OFFICE SUPPLY	** Continued **	
		66087	OFFICE SUPPLIES	A01 01-00 4331	15.00
		66088	OFFICE SUPPLIES	A01 01-00 4331	223.77
		66089	OFFICE SUPPLIES	A01 01-00 4331	543.24
		66090	OFFICE SUPPLIES	A01 01-00 4331	59.37
		66091	OFFICE SUPPLIES	A01 01-00 4331	104.96
		66092	OFFICE SUPPLIES	A01 01-00 4331	205.27
		66093	OFFICE SUPPLIES	A01 01-00 4331	276.85
		66094	OFFICE SUPPLIES	A01 01-00 4331	26.29
		66095	OFFICE SUPPLIES	A01 01-00 4331	526.33
		66096	OFFICE SUPPLIES	A01 01-00 4331	111.88
		66097	OFFICE SUPPLIES	A01 01-00 4331	43.97
		66098	OFFICE SUPPLIES	A01 01-00 4331	288.98
		66099	OFFICE SUPPLIES	A01 01-00 4331	133.63
		66100	OFFICE SUPPLIES	A01 01-00 4331	5.60
		66101	OFFICE SUPPLIES	A01 01-00 4331	151.78
64570	5895		PAYLESS OFFICE SUPPLY		2,959.10 **
64571	5900		PENDER ACE HARDWARE		
		66102	WALTHILL	A01 01-00 4635	22.94
		66103	REPAIRS	A01 01-00 4052	49.99
64571	5900		PENDER ACE HARDWARE		72.93 **
64572	5901		PENDER IMPLEMENT CO		
		66104	REPAIRS	A01 01-00 4052	20.17
64573	5936		PETERSEN PRINTING		
		66105	OFFICE SUPPLIES	A01 01-00 4331	98.00
64574	6141		PRUITT, INC		
		66106	REPAIRS 2TA11	A01 01-00 4052	140.41
64575	6167		PUBLICATION PRINTING OF NEBR INC		
		66107	SPECIAL PRINTING	A01 02-00 4211	316.50
		66108	SPECIAL PRINTING	A01 02-00 4211	642.00
64575	6167		PUBLICATION PRINTING OF NEBR INC		958.50 **
64576	6416		ROAD BUILDERS		
		66109	EQUIPMENT	A01 01-00 4802	17,200.00
		66110	REPAIRS	A01 01-00 4052	1,688.00
64576	6416		ROAD BUILDERS		18,888.00 **
64577	6548		SAPP BROTHERS PETROLEUM INC		
		66111	FUEL	A01 01-00 4051	3,729.00
64578	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		66112	SPECIAL PROJECTS	A01 01-00 4398	858.00
		66113	SEWER STUDY	A01 01-00 4398	795.71
64578	6586		SARPY COUNTY BOARD OF COMMISSIONERS		1,653.71 **
64579	6722		SIGLER FIRE EQUIP. CO.		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
64579	6722	SIGLER FIRE EQUIP. CO.	** Continued **	
		66114 DCSC MAINT	A01 01-00 4636	54.95
64580	7014	STANDARD DIGITAL IMAGING		
		66115 DRAFTING SUPPLIES	A01 01-00 4481	80.08
64581	7043	STATE STEEL OF OMAHA		
		66116 NRD PARK	A01 06-00 4385	90.50
64582	7055	THOMAS E STEVENS & ASSOCIATES		
		66120 PROJ MAINT MATERIALS	A01 03-12 4430	500.00
		66121 PROF SERVICES	A01 07-00 4409	2,500.00
64582	7055	THOMAS E STEVENS & ASSOCIATES		3,000.00 **
64583	7112	SURROUNDINGS		
		66117 OFFICE EQUIPMENT	A01 01-00 4804	3,433.67
64584	7121	SYNERGYN OIL		
		66118 OIL	A01 01-00 4051	586.85
		66119 OIL	A01 01-00 4051	506.00
64584	7121	SYNERGYN OIL		1,092.85 **
64585	7160	TED'S MOWER SALES & SERVICE, INC.		
		66122 O & M SUPPLIES	A01 01-00 4471	536.96
64586	7169	TELESYSTEMS, INC.		
		66123 TELEPHONE	A01 01-00 4521	350.00
		66124 TELEPHONE	A01 01-00 4521	3,167.75
		66125 TELEPHONE	A01 01-00 4521	42.50
64586	7169	TELESYSTEMS, INC.		3,560.25 **
64587	7244	TIRES PLUS		
		66126 REPAIRS	A01 01-00 4052	17.98
64588	7346	TRUAX COMPANY INC		
		66127 REPAIRS 9GD12	A01 01-00 4052	215.57
64589	7352	TRACTOR SUPPLY CREDIT PLAN		
		66128 STATEMENT	A01 06-00 4385	493.30
			A01 01-00 4471	364.56
		66128 STATEMENT		857.86 **
64589	7352	TRACTOR SUPPLY CREDIT PLAN		857.86 **
64590	7419	UNITED SEEDS INC		
		66130 NRD PARK	A01 06-00 4385	180.00
		66131 NRD PARK	A01 06-00 4385	225.00
		66132 NRD PARK	A01 06-00 4385	195.00
64590	7419	UNITED SEEDS INC		600.00 **
64591	7443	UNIVERSAL INFORMATION SRV		
		66133 INFO MATERIALS	A01 02-00 4217	338.39

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64592	7477		UNIVERSITY OF NEBRASKA LINCOLN		
		66134	SPECIAL PLANNING	A01 01-00 4398	6,785.72
64593	7603		VIOC OMAHA		
		66135	OIL	A01 01-00 4051	320.73
64594	7606		VALENTINOS		
		66136	SAFETY MTG	A01 01-00 4171	44.38
64595	7833		WENKE MANUFACTURING CO.		
		66137	WALTHILL	A01 01-00 4635	62.30
		66138	WALTHILL MAINT	A01 01-00 4635	9.50
		66139	WALTHILL MAINT	A01 01-00 4635	18.40
		66140	WALTHILL MAINT	A01 01-00 4636	11.40
64595	7833		WENKE MANUFACTURING CO.		101.60 **
64596	7892		TOOL HOSPITAL		
		66129	REPAIRS 2TA10	A01 01-00 4052	10.90
64597	7905		WICK'S TRUCK TRAILERS		
		66141	REPAIRS 8AE15	A01 01-00 4052	134.02
		66142	REPAIRS 8AE15	A01 01-00 4052	18.74
64597	7905		WICK'S TRUCK TRAILERS		152.76 **
64598	7906		WICK'S STERLING TRUCKS, INC.		
		66143	REPAIRS	A01 01-00 4052	1,686.46
64599	7926		WISE-MACK INC		
		66144	REPAIRS	A01 01-00 4052	126.18
		66145	REPAIRS 2EA05	A01 01-00 4052	18.84
64599	7926		WISE-MACK INC		145.02 **
64600	7939		WOODHOUSE CHRYSLER		
		66146	REPAIRS 2LL08	A01 01-00 4052	92.55
64601	7981		ZEE MEDICAL SERVICE CO		
		66147	MEDICAL SUPPLIES	A01 01-00 4171	20.90
64602	40453		LEOPOLD EDUCATION PROJECT		
		66148	WORKSHOP	A01 01-00 4171	265.00
64603	40787		SOFTCHOICE CORPORATION		
		66149	COMP EQUIPMENT	A01 01-00 4804	5,798.24
		66150	COM EQUIPMENT	A01 01-00 4804	2,470.96
64603	40787		SOFTCHOICE CORPORATION		8,269.20 **
64604	40849		AYRES KAHLER		
		66151	PAPIO DAMS PROF SERVICES	A01 03-13 4400	71.47
64605	40896		RANDY'S CB CENTER		
		66152	EMP EXPENSES	A01 01-00 4171	59.95

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64606	40898		LANDS'END		
		66153	UNIFORMS	A01 01-00 4155	2,576.00
64607	40903		DEBORAH CHILDS		
		66154	GRANT	A01 02-00 4217	1,000.00
64608	40904		PICCOLO'S		
		66155	DIRECTORS EXP	A01 01-00 4071	54.95
64609	40905		RICH CAREY		
		66156	GRANT	A01 02-00 4226	600.00
64610	40906		NEBRASKA ASSN OF COUNTY OFFICIALS		
		66157	LIBRARY PUBLICATIONS	A01 02-00 4217	15.00
64611	50191		IRMA M GRAVES, DONALD N. GRAVES JR.		
		66158	MO RIV CORR LAND RIGHTS	A01 07-08 4430	9,843.00
64612	50192		ASH GROVE CEMENT COMPANY		
		66159	TRAILS LAND ACQUISITION	A01 06-04 4430	5,290.00
					418,391.82 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64418	1832 B P				
		65897	FUEL	A01 01-00 4051	1,042.75
64419	1987 CJ'S HOMECENTER				
		65898	NRD PARK	A01 06-00 4385	17.84
		65899	NRD PARK	A01 06-00 4385	39.00
		65900	NRD PARK	A01 06-00 4385	1.69
		65901	NRD PARK	A01 06-00 4385	118.60
		65902	NRD PARK	A01 06-00 4385	80.75
		65903	O & M SUPPLIES	A01 01-00 4471	10.86
		65904	RESIDENCE MAINT	A01 06-00 4630	50.96
		65933	NRD PARK	A01 06-00 4385	18.26
		65934	NRD PARK	A01 06-00 4385	130.16
64419	1987 CJ'S HOMECENTER				468.12 **
64420	3312 GILL HAULING, INC.				
		65918	DCSC MAINT	A01 01-00 4636	40.00
64421	4148 KING'S DISPOSAL CO				
		65919	SANITATION	A01 01-00 4471	18.00
64422	4391 LINCOLN NATIONAL LIFE INS. CO				
		65935	IDA ANNUITY	A01 01-00 2090	5,342.00
64423	4692 MID-AMERICAN BENEFITS, INC				
		65905	HEALTH INS	A01 01-00 4151	1,826.66
64424	5010 NATIONWIDE INSURANCE				
		65936	RETIREMENT	A01 01-00 2075	9,719.02
64425	5107 NEBRASKA CHILD SUPPORT PAY CTR				
		65920	CHILD SUPPORT	A01 01-00 4171	553.85
64426	5605 OMAHA PUBLIC POWER DISTRICT				
		65906	P V PARK	A01 06-00 4531	21.21
		65907	W C UTILITIES	A01 06-00 4531	13.70
		65908	W C UTILITIES	A01 06-00 4531	276.00
		65909	W C UTILITIES	A01 06-00 4531	16.90
		65910	RESIDENC UTILITIES	A01 06-00 4530	120.18
		65911	W C UTILITIES	A01 06-00 4531	50.50
		65912	W C UTILITIES	A01 06-00 4531	69.47
		65913	W C UTILTIES	A01 06-00 4531	55.49
		65921	O & M SHOP UTILITIES	A01 01-00 4534	366.74
		65922	CHALCO PARK UTIL	A01 06-00 4531	61.78
		65923	NRC UTIL	A01 01-00 4531	1,897.10
		65924	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	25.78
		65925	BOAT DOCK UTILITIES	A01 06-00 4531	17.04
		65926	CHALCO RESTROOM UTIL	A01 06-00 4531	55.91
		65937	BLAIR OFFICE UTILITIES	A01 01-00 4532	209.31
		65938	BLAIR OFFICE UTILITIES	A01 01-00 4532	14.66
64426	5605 OMAHA PUBLIC POWER DISTRICT				3,271.77 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64427	5804		CITY OF PAPILLION		
		65939	W C UTILITIES	A01 06-00 4531	3.85
		65940	W C UTILITIES	A01 06-00 4531	3.85
64427	5804		CITY OF PAPILLION		7.70 **
64428	5913		AQUILA		
		65927	O & M UTILITIES	A01 01-00 4534	890.90
		65928	NRC UTILITIES	A01 01-00 4531	1,715.44
		65929	RESIDENCE UTILITIES	A01 06-00 4530	111.58
64428	5913		AQUILA		2,717.92 **
64429	6010		PITNEY BOWES CREDIT CORPORATION		
		65914	POSTAGE	A01 01-00 4370	39.06
64430	7167		TELEBEEP, INC.		
		65930	WALTHILL PAGER	A01 01-00 4527	17.11
64431	7621		VERIZON WIRELESS		
		65931	TELEPHONE	A01 01-00 4521	123.24
64432	7709		WALKER UNIFORM RENTAL		
		65915	O & M SUPPLIES	A01 01-00 4471	62.00
		65932	O & M SUPPLIES	A01 01-00 4471	40.07
64432	7709		WALKER UNIFORM RENTAL		102.07 **
64433	7717		VILLAGE OF WALTHILL		
		65916	WALTHILL UTILITIES	A01 01-00 4535	127.54
64434	7863		ARCH COMMUNICATIONS		
		65917	PAGER SERVICE	A01 01-00 4521	28.42
64435	9120		CONNEALY FARMS		
		65852	BUFFER STRIP	A01 05-00 4487	76.04
64436	9485		EUGENE LOOFE		
		65866	BUFFER STRIP	A01 05-00 4487	87.72
64437	9770		STANEK FARMS		
		65849	BUFFER STRIP	A01 05-00 4487	208.86
64438	9945		RONALD WULF		
		65879	BUFFER STRIP	A01 05-00 4487	585.00
64439	9959		DALVIN SCHEER		
		65881	BUFFER STRIP	A01 05-00 4487	107.16
64440	10216		ANDERSEN FARMS INC		
		65870	BUFFER STRIP	A01 05-00 4487	6,325.58
64441	10326		PORKER VALLEY, INC.		
		65892	BUFFER STRIP	A01 05-00 4487	36.08

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64442	10481		JON MALLETTE		
		65868	BUFFER STRIP	A01 05-00 4487	162.26
64443	10679		DOUG REYNOLDS		
		65856	BUFFER STRIP	A01 05-00 4487	21.12
		65860	BUFFER STRIP	A01 05-00 4487	99.66
64443	10679		DOUG REYNOLDS		120.78 **
64444	10704		DWIGHT DAM		
		65882	BUFFER STRIP	A01 05-00 4487	69.92
64445	10733		CURTIS VAVRA		
		65869	BUFFER STRIP	A01 05-00 4487	173.74
64446	10818		SUSAN WILLIAMSON		
		65877	BUFFER STRIP	A01 05-00 4487	15.48
64447	10848		WILLIAM RUWE		
		65878	BUFFER STRIP	A01 05-00 4487	23.99
64448	10882		F EDWIN OLSON		
		65888	BUFFER STRIP	A01 05-00 4487	29.50
64449	10939		C M PARTNERSHIP		
		65855	BUFFER STRIP	A01 05-00 4487	65.28
64450	11037		OKK FARMS INC		
		65880	BUFFER STRIP	A01 05-00 4487	33.00
64451	11039		TED L MARTIN REV TRUST		
		65885	BUFFER STRIP	A01 05-00 4487	1,590.00
64452	11050		GARY HEITZMAN		
		65851	BUFFER STRIP	A01 05-00 4487	268.20
64453	11127		JOYCE SCHRAM		
		65894	BUFFER STRIP	A01 05-00 4487	414.92
64454	11129		DONALD DITTUS		
		65895	BUFFER STRIP	A01 05-00 4487	314.16
64455	11161		JAMES RIEKEN		
		65871	BUFFER STRIP	A01 05-00 4487	21.24
64456	11169		RUSSELL LANG		
		65883	BUFFER STRIP	A01 05-00 4487	285.56
64457	11173		BUNZ FARMS INC %GENE BUNZ		
		65890	BUFFER STRIP	A01 05-00 4487	29.52
64458	11254		ALLOT 580, JOHN TORNEY		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64458	11254		ALLOT 580, JOHN TORNEY	** Continued **	
		65850	BUFFER STRIP	A01 05-00 4487	28.21
64459	11255		DELFORD BRANDT		
		65886	BUFER STRIP	A01 05-00 4487	311.94
64460	11256		JAMES KOHLBEK		
		65893	BUFFER STRIP	A01 05-00 4487	60.94
64461	11257		KEITH RAMSEY		
		65896	BUFFER STRIP	A01 05-00 4487	235.76
64462	11307		FILLIPI BROTHERS		
		65853	BUFFER STRIP	A01 05-00 4487	35.34
64463	11414		ARLEN KEMPKE		
		65872	BUFFER STRIP	A01 05-00 4487	272.43
64464	11457		ROBERTA OLSON		
		65887	BUFFER STRIP	A01 05-00 4487	147.90
64465	11458		VERNON OLSON		
		65889	BUFFER STRIP	A01 05-00 4487	119.60
64466	11459		JEFF RABE		
		65891	BUFFER STRIP	A01 05-00 4487	110.86
64467	11488		DENNIS MUSSACK		
		65873	BUFFER STRIP	A01 05-00 4487	68.51
64468	11515		LS & WKS INC c/o W. KURTZ SEARS		
		65875	BUFFER STRIP	A01 05-00 4487	659.84
64469	11598		JOE MALLETTE		
		65863	BUFFER STRIP	A01 05-00 4487	46.02
64470	11639		HAROLD SWANSON		
		65867	BUFFER STRIP	A01 05-00 4487	119.18
64471	11649		DANIEL NORTON		
		65874	BUFFER STRIP	A01 05-00 4487	90.86
64472	11650		ALLOT 135N		
		65857	BUFFER STRIP	A01 05-00 4487	63.36
64473	11675		RICHARD ERICKSON		
		65876	BUFFER STRIP	A01 05-00 4487	80.24
64474	11690		KEVIN BONDERSON		
		65864	BUFFER STRIP	A01 05-00 4487	44.64

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64475	11771		TIM SWANSON		
		65865	BUFFER STRIP	A01 05-00 4487	182.87
64476	11785		DEREE GRALHEER		
		65858	BUFFER STRIP	A01 05-00 4487	414.02
64477	11786		DWANE PIERE		
		65859	BUFFER STRIP	A01 05-00 4487	67.86
64478	11787		LEE TONJES		
		65862	BUFFER STRIP	A01 05-00 4487	87.32
64479	11948		RICK HILGENKAMP		
		65884	BUFFER STRIP	A01 05-00 4487	29.52
64480	11949		IVAN & ALICE SCHMEDDING IRR TRUST		
		65854	BUFFER STRIP	A01 05-00 4487	49.50
		65861	BUFFER STRIP	A01 05-00 4487	12.98
64480	11949		IVAN & ALICE SCHMEDDING IRR TRUST		62.48 **
64481	12325		JUDITH HAUPTMAN		
		65941	CAP PROGRAM	A01 04-00 4700	5,919.53
					45,748.45 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64375	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		65802	LEASE	A01 01-00 4333	440.00
64376	1129		KONICA MINOLTA USA INC		
		65803	LEASE	A01 01-00 4333	787.00
		65804	LEASE	A01 01-00 4333	140.97
		65822	LEASE	A01 01-00 4333	704.87
64376	1129		KONICA MINOLTA USA INC		1,632.84 **
64377	1745		CITY OF BLAIR		
		65805	BLAIR OFFICE UTILITIES	A01 01-00 4532	47.31
64378	2873		EASTERN NEBRASKA TELEPHONE CO		
		65848	WALTHILL TELEPHONE	A01 01-00 4527	42.77
64379	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		65806	SAVINGS BONDS	A01 01-00 2076	450.00
64380	3862		INTERNAL REVENUE SERVICE		
		65807	TAX LIEN	A01 01-00 4171	300.00
64381	3948		KATHY JENSEN		
		65808	BLAIR F O MAINT	A01 01-00 4632	400.00
64382	4249		RONALD L. LARSEN		
		65809	FLOOD WARNING	A01 03-05 4400	2,141.59
64383	4391		LINCOLN NATIONAL LIFE INS. CO		
		65810	IDA ANNUITY	A01 01-00 2090	5,342.00
64384	4588		MCI		
		65811	WALTHILL TELEPHONE	A01 01-00 4527	18.61
64385	5010		NATIONWIDE INSURANCE		
		65812	RETIREMENT	A01 01-00 2075	9,826.99
64386	5092		NARD-INSURANCE ACCT		
		65813	HEALTH INSURANCE	A01 01-00 4151	37,700.68
64387	5303		DAS COMMUNICATIONS		
		65814	NE TELECOMM	A01 01-00 4521	787.76
64388	5913		AQUILA		
		65815	W C UTILITIES	A01 06-00 4531	177.13
64389	6010		PITNEY BOWES CREDIT CORPORATION		
		65816	POSTAGE	A01 01-00 4370	3,000.00
64390	6045		PONY EXPRESS-BAGO		
		65817	FUEL	A01 01-00 4051	235.80

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64391	6729		SERVICEMASTER		
		65818	DCSC MAINT	A01 01-00 4636	900.00
64392	7437		UNITED WAY OF THE MIDLANDS		
		65819	UNITED WAY	A01 01-00 2100	831.72
64393	7709		WALKER UNIFORM RENTAL		
		65820	O & M SUPPLIES	A01 01-00 4471	44.38
		65821	NRC BLDG	A01 01-00 4631	62.00
64393	7709		WALKER UNIFORM RENTAL		106.38 **
64394	7868		WF BUS PAYMENT PROCESSING		
		65847	STATEMENT	A01 02-00 4217	281.20
				A01 01-00 4804	593.04
				A01 01-00 4155	135.00
		65847	STATEMENT		1,009.24 **
64394	7868		WF BUS PAYMENT PROCESSING		1,009.24 **
64395	9133		D & K FARMS PTNP		
		65823	WHIP PROGRAM	A01 07-00 4690	165.00
64396	9475		WILLIS LEINART		
		65824	CAP PROGRAM	A01 04-00 4700	1,180.95
64397	10270		BOUSQUET DAIRY		
		65825	WHIP PROGRAM	A01 07-00 4690	408.00
		65826	WHIP PROGRAM	A01 07-00 4690	238.00
64397	10270		BOUSQUET DAIRY		646.00 **
64398	10498		WILFRED MEEVES		
		65827	CAP PROGRAM	A01 04-00 4700	5,787.35
64399	10757		ROB BROWN		
		65828	WHIP PROGRAM	A01 07-00 4690	300.00
64400	10992		RAY KOPECKY		
		65829	WHIP PROGRAM	A01 07-00 4690	1,150.00
64401	11259		KENNETH DIXON		
		65830	WHIP PROGRAM	A01 07-00 4690	250.00
64402	11616		ARMBRUST ACRES		
		65831	CAP PROGRAM	A01 04-00 4700	3,719.50
64403	11692		DAN THOMPSON		
		65832	WHIP PROGRAM	A01 07-00 4690	125.00
64404	11713		DAVID O'HANLON		
		65833	WHIP PROGRAM	A01 07-00 4690	225.00
64405	11725		FAITHFUL FORE LLC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64405	11725		FAITHFUL FORE LLC	** Continued **	
		65834	WHIP PROGRAM	A01 07-00 4690	2,160.00
64406	11784		CURT HOFER		
		65835	WHIP PROGRAM	A01 07-00 4690	1,520.00
64407	11793		JOHN HOICH		
		65836	WHIP PROGRAM	A01 07-00 4690	1,650.00
64408	11897		KAROLYN MCELROY		
		65837	WHIP PROGRAM	A01 07-00 4690	1,958.40
64409	11945		KATHY WILKERSON		
		65838	WHIP PROGRAM	A01 07-00 4690	238.00
64410	11946		JOSEPHINE A. MCGINTY		
		65839	WHIP PROGRAM	A01 07-00 4690	408.00
64411	12121		MARK ELLIS		
		65840	WHIP PROGRAM	A01 07-00 4690	456.00
64412	40441		DAVID DOW		
		65841	GRANT	A01 02-00 4226	200.00
64413	40652		SUSAN HESTER		
		65842	GRANT	A01 02-00 4226	800.00
64414	40899		EARLENE UHRIG		
		65843	GRANT	A01 02-00 4226	200.00
64415	40900		MIKE ELLIS		
		65844	GRANT	A01 02-00 4226	400.00
64416	40901		HAROLD WRIGHT		
		65845	GRANT	A01 02-00 4226	400.00
64417	40902		LEEANN VAUGHAN		
		65846	GRANT	A01 02-00 4226	200.00
					89,530.02 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4655	1560		OMAHA PUBLIC POWER DISTRICT		
		4091	PUMP STATION UTILITIES	A01 01-00 4531	286.28

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64371	2757		DOUGLAS COUNTY PHEASANTS FOREVER		
		65798	GRANTS	A01 02-00 4226	250.00
64372	5205		NEBRASKA PUBLIC POWER DISTRICT		
		65799	DCSC UTILITIES	A01 01-00 4536	423.05
64373	5950		PHILLIPS 66 COMPANY		
		65800	FUEL	A01 01-00 4051	2,530.93
64374	7394		QWEST		
		65801	NRC PHONE	A01 01-00 4521	335.60
					3,539.58 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64353	1012		A & M LAUNDRY		
			65779 DCSC MAINT	A01 01-00 4636	44.60
64354	1198		AMERIPRIDE LINEN		
			65789 BLAIR F O MAINT	A01 01-00 4632	123.97
64355	2421		COX BUSINESS SERVICES		
			65795 W C TELEPHONE	A01 01-00 4521	151.93
64356	3033		FEDERAL EXPRESS CORPORATION		
			65790 POSTAGE	A01 02-00 4226	21.41
64357	3769		HY-VEE		
			65610 MEETINGS	A01 01-00 4330	733.10
64358	4699		MIDAMERICAN ENERGY		
			65791 DCSC MAINT	A01 01-00 4536	406.13
64359	5107		NEBRASKA CHILD SUPPORT PAY CTR		
			65780 CHILD SUPPORT	A01 01-00 4171	553.85
64360	5605		OMAHA PUBLIC POWER DISTRICT		
			65781 R-613 PUMP STATION UTIL	A01 03-12 4530	7.55
64361	5804		CITY OF PAPILLION		
			65782 W C UTILITIES	A01 06-00 4531	3.50
			65783 W C UTILITIES	A01 06-00 4531	3.50
64361	5804		CITY OF PAPILLION		7.00 **
64362	5829		PAPILLION SANITATION SERVICE		
			65784 SANITATION	A01 06-00 4385	130.55
			65785 SANITATION	A01 01-00 4634	243.14
64362	5829		PAPILLION SANITATION SERVICE		373.69 **
64363	5913		AQUILA		
			65792 BLAIR UTILITIES	A01 01-00 4532	491.50
64364	6211		QUICK CITY DELIVERY		
			65793 POSTAGE	A01 01-00 4370	16.10
64365	6548		SAPP BROTHERS PETROLEUM INC		
			65786 FUEL	A01 01-00 4051	87.62
64366	7185		SHELL FLEET MANAGEMENT		
			65787 FUEL	A01 01-00 4051	723.47
64367	7769		WASTE MANAGMENT OF NEBRASKA		
			65788 BLAIR F O MAINT	A01 01-00 4632	89.60
64368	10789		RALPH NIELSEN		
			65794 CAP PROGRAM	A01 04-00 4700	94.34
					3,925.86 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64370	5945		PHEASANTS FOREVER		
		65797	GRANT	A01 02-00 4226	250.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64327	1086		AFLAC		
			65745 HEALTH INSURANCE	A01 01-00 4151	314.06
64328	1129		KONICA MINOLTA USA INC		
			65746 LEASE	A01 01-00 4333	329.07
64329	1832		B P		
			65747 FUEL	A01 01-00 4051	1,129.87
64330	2766		DOUGLAS COUNTY SCHOOL DISTRICT 001		
			65768 EAP CONTRACT	A01 01-00 4171	209.00
64331	2835		DUNBAR PETERSON INSURANCE AGENCY		
			65769 BONDS	A01 01-00 4230	400.00
64332	3312		GILL HAULING, INC.		
			65770 DCSC MAINTENANCE	A01 01-00 4636	40.00
64333	4148		KING'S DISPOSAL CO		
			65748 SANITATION	A01 01-00 4471	18.00
64334	4209		KOMATSU FINANCIAL		
			65749 EQUIPMENT	A01 01-00 4802	47,528.42
64335	4391		LINCOLN NATIONAL LIFE INS. CO		
			65775 IDA ANNUITY	A01 01-00 2090	5,342.00
64336	4396		INITIAL TROPICAL PLANTS INC		
			65750 PLANT MAINT	A01 01-00 4631	174.74
64337	4692		MID-AMERICAN BENEFITS, INC		
			65771 HEALTH INSURANCE	A01 01-00 4151	1,826.66
64338	5010		NATIONWIDE INSURANCE		
			65774 RETIREMENT	A01 01-00 2075	9,924.81
64339	5107		NEBRASKA CHILD SUPPORT PAY CTR		
			65717 CHILD SUPPORT	A01 01-00 4171	553.85
64340	5605		OMAHA PUBLIC POWER DISTRICT		
			65718 W C UTILITIES	A01 06-00 4531	13.70
			65719 W C UTILITIES	A01 06-00 4531	259.64
			65720 W C UTILITIES	A01 06-00 4531	15.64
			65721 RESIDENCE UTILITIES	A01 06-00 4530	183.77
			65722 W C UTILITIES	A01 06-00 4531	48.51
			65723 W C UTILITIES	A01 06-00 4531	97.43
			65724 W C UTILITIES	A01 06-00 4531	19.14
			65754 P V PARK	A01 06-00 4531	21.50
			65755 NRC UTILITIES	A01 01-00 4531	1,722.38
			65756 O & M UTILITIES	A01 01-00 4534	386.37
			65757 CHALCO PARK UTILITIES	A01 06-00 4531	65.27

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64340	5605		OMAHA PUBLIC POWER DISTRICT	** Continued **	
		65758	BOAT DOCK UTILITIES	A01 06-00 4531	17.04
		65759	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	25.78
		65763	BLAIR OFFICE UTILITIES	A01 01-00 4532	14.66
		65764	BLAIR OFFICE UTILITIES	A01 01-00 4532	241.66
		65776	CHALCO RESTROOM UTILITIES	A01 06-00 4531	73.66
64340	5605		OMAHA PUBLIC POWER DISTRICT		3,206.15 **
64341	5913		AQUILA		
		65751	NRC UTIL	A01 01-00 4531	2,167.36
		65752	O & M UTILITIES	A01 01-00 4534	1,347.45
		65753	RESIDENCE UTILITIES	A01 06-00 4530	172.21
64341	5913		AQUILA		3,687.02 **
64342	5926		MARLIN PETERMANN		
		65725	TRAVEL ADVANCE	A01 01-00 4171	200.00
64343	5932		PAUL F PETERS		
		65726	BOARD OF DIRECTORS	A01 01-00 4392	623.50
		65727	SCS STRUCTURE S-27	A01 03-12 4450	203.00
		65728	DAM SITE 32 - MOORE	A01 03-12 4450	195.75
		65729	DAM SITE 32 - DIETZ	A01 03-12 4450	108.75
		65730	DAM SITE 31 - MILLER	A01 03-12 4450	116.00
		65731	DAM SITE 32 - DOBBS	A01 03-12 4450	118.90
		65732	WEST SARPY DRAINAGE	A01 03-10 4450	813.45
		65733	BRD OF ED LANDS & FUNDS TRAIL	A01 07-08 4450	43.50
		65734	STRACTBUCKER LAND RIVERFRONT	A01 07-08 4450	633.65
		65735	LAND ACQUI ST OF IOWA	A01 07-08 4450	159.50
		65736	LOW DEC BND - WILLAIMS FARM	A01 07-08 4450	877.25
		65737	DFIRM PROJECT	A01 03-08 4450	191.40
		65738	MIDLANDS CREEK	A01 03-13 4450	116.00
		65739	PINK GRADING LAND ACQUISITION	A01 03-13 4450	3,105.90
		65740	CONTRACT FOR EXPLOSIVE SERVICE	A01 01-00 4392	329.15
		65741	MISCELLANEOUS	A01 01-00 4392	1,384.75
		65742	SHADOW LAKE - JAPP	A01 01-00 4392	43.50
64343	5932		PAUL F PETERS		9,063.95 **
64344	6500		RVS SOFTWARE		
		65777	LEASE	A01 01-00 4333	314.00
64345	7167		TELEBEEP, INC.		
		65760	WALTHILL PAGER	A01 01-00 4527	16.92
64346	7621		VERIZON WIRELESS		
		65761	TELEPHONE	A01 01-00 4521	123.29
64347	7709		WALKER UNIFORM RENTAL		
		65743	NRC BLDG	A01 01-00 4631	67.00
		65778	O & M SUPPLIES	A01 01-00 4471	38.57
64347	7709		WALKER UNIFORM RENTAL		105.57 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64348	7717		VILLAGE OF WALTHILL		
		65762	WALTHILL UTILITIES	A01 01-00 4535	177.44
64349	7924		JOHN WINKLER		
		65744	ADVANCE ON TRAVEL	A01 01-00 4171	200.00
64350	9484		BRIAN LOOFE		
		65773	CAP PROGRAM	A01 04-00 4700	411.95
64351	10689		JOSEPH LOOFE		
		65772	CAP PROGRAM	A01 04-00 4700	1,785.21
64352	12240		RHEA CATTLE CO		
		65765	WELL ABANDONMENT	A01 05-00 4486	349.90
		65766	WELL ABANDONMENT	A01 05-00 4486	359.53
		65767	WELL ABANDONMENT	A01 05-00 4486	319.97
64352	12240		RHEA CATTLE CO		1,029.40 **
					88,111.38 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	54.21	.00	.00	.00	4.15	50.06
BECIC, JAMES N	2,719.91	.00	.00	.00	1,590.50	1,129.41
BOWEN JR, GERALD G	2,653.67	.00	.00	48.74	1,080.94	1,621.47
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.26	1,270.34
CADY, DENNIS O	1,048.55	.00	.00	.00	246.24	802.31
CLEVELAND, MARTIN P	3,112.99	.00	.00	.00	1,660.96	1,452.03
EGR, EMMETT JOE	2,882.10	.00	.00	68.15	1,237.76	1,712.49
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.29	1,147.06
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.28	1,109.79
GOUKER, RONALD D	1,708.03	.00	.00	-9.41	561.93	1,136.69
GUTHRIDGE, HEATHER N.	453.75	.00	.00	64.12	66.50	451.37
HEISER, TRENT J	2,203.82	.00	.00	.00	574.37	1,629.45
HENSLEY, DARLENE A	1,713.00	.00	.00	73.38	646.81	1,139.57
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.47	1,291.63
HUMMEL, RANDALL W	2,048.80	.00	.00	-12.05	587.01	1,449.74
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,151.99	.00	.00	.00	289.04	862.95
KELLER, TERRY R	1,773.59	.00	.00	-19.59	664.21	1,089.79
KUDLAC, KEVIN J	42.10	.00	.00	.00	3.22	38.88
KOHOUT, JOLENE	1,392.00	.00	.00	25.65	526.17	891.48
KRUEGER, DAVID G	757.34	.00	.00	25.00	125.57	656.77
LAWLESS, JACK D	2,111.89	.00	.00	.00	897.17	1,214.72
LEE, RANDALL C	1,715.30	.00	.00	.00	656.33	1,058.97
LEHMAN, RONNIE L	2,533.40	492.49	.00	.00	1,013.17	2,012.72
LIENEMANN, KEITH H	1,823.64	.00	.00	.00	750.30	1,073.34
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	645.26	1,012.55
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	665.52	948.65
MOHRMANN, BRAD J	1,173.60	75.60	.00	.00	388.68	860.52
MCNANEY, STEVEN M	2,396.81	.00	.00	-567.47	725.17	1,104.17
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	632.73	.00	.00	.00	132.05	500.68
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.30	940.66
PETERMANN, MARLIN J	3,753.68	.00	.00	178.45	1,325.80	2,606.33
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	577.92	1,257.49
PLEISS, THOMAS J	1,422.08	218.16	.00	.00	647.46	992.78
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	24.63	723.24	1,127.03
PULS, RALPH F.	3,018.99	.00	.00	.00	1,601.78	1,417.21
SCHNELL, JASON T.	1,567.28	.00	.00	-12.30	315.27	1,239.71
SCHUMACHER, TERRY L.	1,866.24	.00	.00	-13.78	631.48	1,220.98
SKLENAR, RICHARD D.	2,954.33	.00	.00	635.85	1,359.88	2,230.30
STARK, MARGIE D	804.17	.00	.00	.00	294.10	510.07
TAIT, JEAN F	2,114.46	.00	.00	-14.53	654.97	1,444.96
TEER, PATRICIA J.	2,487.43	.00	.00	34.92	1,108.01	1,414.34
THIEMAN, MARTIN P.	1,632.96	.00	.00	-6.21	695.83	930.92
THOMAS, SYLVIA A	715.20	.00	.00	.00	54.71	660.49
TRAPP, RYAN T	1,486.14	308.30	.00	-16.05	890.65	887.74
WARREN, WILLIAM E.	2,509.36	634.56	.00	-172.37	955.53	2,016.02
WEIMER, ADAM B	1,513.40	.00	.00	-8.27	486.61	1,018.52
WINKLER, JOHN G	4,257.77	.00	.00	.00	1,077.16	3,180.61
WOODWARD, PAUL W	2,437.60	.00	.00	79.78	875.80	1,641.58

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	-13.69	718.84	1,291.47
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
** Report Total **	93,533.95	1,729.11	.00	329.67	34,627.33	60,965.40

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	129.42	.00	.00	.00	9.89	119.53
BECIC, JAMES N	2,719.91	.00	.00	.00	1,590.51	1,129.40
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,080.93	1,572.74
BUTCHER, KEITH A	1,905.60	17.87	.00	.00	641.24	1,282.23
CADY, DENNIS O	972.00	36.45	.00	.00	237.30	771.15
CLEVELAND, MARTIN P	3,115.99	.00	.00	.00	1,664.19	1,451.80
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.77	1,624.66
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.30	1,147.05
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.27	1,109.80
GOUKER, RONALD D	1,335.60	119.25	.00	-9.41	476.45	968.99
GUTHRIDGE, HEATHER N.	528.00	.00	.00	.00	82.52	445.48
HEISER, TRENT J	2,203.82	.00	.00	.00	574.37	1,629.45
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	646.81	1,054.00
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.48	1,291.62
HUMMEL, RANDALL W	1,864.00	.00	.00	-12.05	533.49	1,318.46
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	.00	242.85	765.90
KELLER, TERRY R	1,617.67	175.41	.00	-19.59	672.62	1,100.87
KUDLAC, KEVIN J	109.46	.00	.00	.00	8.37	101.09
KOHOUT, JOLENE	1,447.68	.00	.00	-8.59	544.96	894.13
KRUEGER, DAVID G	535.08	.00	.00	.00	78.84	456.24
LAWLESS, JACK D	2,111.89	.00	.00	.00	897.16	1,214.73
LEE, RANDALL C	1,715.30	.00	.00	.00	656.33	1,058.97
LEHMAN, RONNIE L	2,308.00	.00	.00	.00	772.59	1,535.41
LIENEMANN, KEITH H	1,736.80	211.67	.00	.00	784.63	1,163.84
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	645.26	1,012.55
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	665.53	948.64
MOHRMANN, BRAD J	1,152.00	108.00	.00	.00	392.32	867.68
MCNANEY, STEVEN M	2,142.40	1,044.42	.00	-441.35	992.90	1,752.57
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.60	1,272.90
NOVAK, JUSTIN M.	614.39	110.04	.00	.00	157.56	566.87
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.29	940.67
PETERMANN, MARLIN J	3,762.68	.00	.00	.00	1,335.50	2,427.18
PIPER, DENNIS L	1,848.00	69.30	.00	-12.59	601.29	1,303.42
PLEISS, THOMAS J	1,325.12	412.08	.00	.00	551.85	1,185.35
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-25.53	723.24	1,076.87
PULS, RALPH F.	2,997.99	.00	.00	.00	1,579.16	1,418.83
SCHNELL, JASON T.	1,531.66	106.86	.00	-12.30	338.22	1,288.00
SCHUMACHER, TERRY L.	1,843.20	138.24	.00	-13.78	681.27	1,286.39
SKLENAR, RICHARD D.	2,963.33	.00	.00	-20.65	1,369.57	1,573.11
STARK, MARGIE D	902.82	.00	.00	.00	314.85	587.97
TAIT, JEAN F	2,169.74	.00	.00	-14.53	673.63	1,481.58
TEER, PATRICIA J.	2,487.43	.00	.00	.00	1,108.01	1,379.42
THIEMAN, MARTIN P.	1,588.20	58.32	.00	-12.21	723.88	910.43
THOMAS, SYLVIA A	1,043.00	.00	.00	.00	79.79	963.21
TRAPP, RYAN T	1,264.80	391.30	.00	-16.05	843.96	796.09
WARREN, WILLIAM E.	2,145.20	396.60	.00	-172.37	756.10	1,613.33
WEIMER, ADAM B	1,316.00	.00	.00	-8.27	408.46	899.27
WINKLER, JOHN G	4,254.77	.00	.00	.00	1,073.93	3,180.84
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.78	1,561.82

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	-13.69	718.85	1,291.46
BURCH, PENNY A	1,356.75	.00	.00	.00	413.06	943.69
CONLEY, JOHN H	.00	.00	350.00	95.29	26.78	418.51
CONLEY, FREDDIE L	.00	.00	420.00	177.10	32.13	564.97
CONNEALY, RICHARD P	.00	.00	70.00	100.09	5.35	164.74
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	210.00	4.37	16.07	198.30
KOLOWSKI, RICHARD L.	.00	.00	210.00	63.28	16.07	257.21
LANPHIER, DOROTHY R.	.00	.00	210.00	83.65	16.06	277.59
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	210.00	93.84	16.71	287.13
SCHWOPE, JOHN E.	.00	.00	560.00	-79.50	87.75	392.75
TESAR, RICHARD	.00	.00	490.00	224.64	38.77	675.87
THOMPSON, JAMES D	.00	.00	280.00	138.56	21.42	397.14
** Report Total **	91,540.11	3,395.81	3,010.00	5.81	34,579.84	63,371.89

Run date: 04/06/2007 @ 10:10 DAKOTA COUNTY RURAL WATER PROJECT Select..: AXX XX-XX XXXX
Bus date: 03/31/2007 Revenue and Expense GLRVEX.L07 Page 1

Fiscal year thru period ending 03/31/2007

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	26,020.45	263,099.15	346,000.00	76.0%	(82,900.85)
3092 HOOKUP FEES	6,945.00	7,425.00	23,200.00	32.0%	(15,775.00)
3093 LATE CHARGES	514.85	5,251.54	7,000.00	75.0%	(1,748.46)
3094 SALE OF SERVICES	10.00	130.00	150.00	86.7%	(20.00)
3110 INTEREST INCOME	2,168.02	15,089.49	16,000.00	94.3%	(910.51)
3130 MISCELLANEOUS	52.68	600.17	500.00	120.0%	100.17
Total Income	35,711.00	291,595.35	392,850.00	74.2%	(101,254.65)
4050 AUTO & TRUCK EXPENSES	431.98	3,921.66	6,000.00	65.4%	2,078.34
4080 PROJECT CONSTRUCT - CUST COSTS	.00	3,814.13	20,000.00	19.1%	16,185.87
4090 WATER PURCHASE	4,638.75	58,201.55	83,000.00	70.1%	24,798.45
4100 BAD DEBTS	.00	3.35	200.00	1.7%	196.65
4130 DUES & MEMBERSHIPS	60.00	404.00	500.00	80.8%	96.00
4170 PERSONNEL EXPENSE	.00	128.77	500.00	25.8%	371.23
4226 I & E MATERIALS	120.00	120.00	600.00	20.0%	480.00
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	8,742.50	17,485.00	50.0%	8,742.50
4310 LEGAL NOTICE	.00	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	.00	40.50	200.00	20.3%	159.50
4331 OFFICE SUPPLY	900.20	2,615.26	3,500.00	74.7%	884.74
4370 POSTAGE	600.00	3,600.00	4,000.00	90.0%	400.00
4430 LAND RIGHTS	.00	18.00	300.00	6.0%	282.00
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	.00	3,211.60	9,000.00	35.7%	5,788.40
4455 PROF SERV - MISC	77.72	700.82	1,700.00	41.2%	999.18
4477 PROJECT MAINTENANCE MATERIALS	1,543.78	4,750.69	4,000.00	118.8%	(750.69)
4478 CONTRACT WORK	.00	5,385.00	78,000.00	6.9%	72,615.00
4520 TELEPHONE	413.06	2,421.94	3,400.00	71.2%	978.06
4530 UTILITIES	28.96	1,899.26	2,000.00	95.0%	100.74
4540 REIMBURSEMENT TO NRD-SALARY	.00	73,848.78	100,000.00	73.8%	26,151.22
4630 BUILDING/PROPERTY MAINTENANCE	.00	88.16	500.00	17.6%	411.84
4804 OFFICE EQUIPMENT	213.19	3,464.04	4,500.00	77.0%	1,035.96
Total Expense	9,027.64	178,432.31	416,335.00	42.9%	237,902.69
Net Income (Loss)	26,683.36	113,163.04	(23,485.00)	-481.9%	136,648.04

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Fiscal year thru period ending 03/31/2007

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	35,711.00	291,595.35	392,850.00	74.2%	(101,254.65)
Total Income	35,711.00	291,595.35	392,850.00	74.2%	(101,254.65)
01 01-00 DAKOTA COUNTY RURAL WATER	9,027.64	178,432.31	416,335.00	42.9%	237,902.69
Total Expense	9,027.64	178,432.31	416,335.00	42.9%	237,902.69
Net Income (Loss)	26,683.36	113,163.04	(23,485.00)	-481.9%	136,648.04

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1118		BLACKBURN MANUFACTURING CO.		13739	13739		
	7546	BLUE FLAGS	*** Total ***			68.32	0304035-N
1147		USA BLUE BOOK		13740	13740		
	7539	MAINT/SUPPLIES	*** Total ***			110.50	340090
1230		WILMES HARDWARE HANK		13741	13741		
	7549	MAINT/SUPPLIES	*** Total ***			20.91	475241
1315		DAKOTA CITY		13742	13742		
	7548	WATER	*** Total ***			4,638.75	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13743	13743		
	7541	WTR TEST/P31543-163				8.00	310339
	7542	WTR TEST/P-31543-164				8.00	310339
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***			16.00	
1330		DAKOTA FOOD & FUEL		13744	13744		
	7527	FORD/GAS EXP				39.00	5699181
	7528	FORD/GAS EXP				34.00	5198500
	7529	FORD/GAS EXP				38.00	5199243
	7530	FORD/GAS EXP				40.00	5199288
	7531	FORD/GAS EXP				39.00	5699141
	7535	CHEVY/GAS EXP				42.00	5199292
	7536	CHEVY/GAS EXP				31.00	5699170
	7537	CHEVY/GAS EXP				24.00	5198480
1330		DAKOTA FOOD & FUEL	*** Total ***			287.00	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13745	13745		
	7544	ONE CALL SERVICE				13.96	44832
	7560	ONE-CALL				47.76	45357
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***			61.72	
1720		RANDALL W HUMMEL		13746	13746		
	7524	CELL PHONE	*** Total ***			62.24	CELL PHONE
2005		K & S SERVICE		13747	13747		
	7526	FORD/OIL CHG	*** Total ***			47.98	4113
2335		NEBR. PUBLIC POWER DIST.		13748	13748		
	7538	TOWER/UTIL	*** Total ***			28.96	TOWER/UTIL

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2340		NEBRASKA RURAL WATER ASSOCIATION		13749	13749		
	7525	3-13-07 MTG	*** Total ***			60.00	3-13-07 MTG
2520		PACIFIC CITY GRAPHICS		13750	13750		
	7540	OFFICE/SUPPLIES	*** Total ***			696.30	18740
2522		PERKINS OFFICE SOLUTIONS		13751	13751		
	7550	OFFICE/SUPPLIES				59.57	243478
	7551	OFFICE/SUPPLIES				54.95	241419
	7552	OFFICE/SUPPLIES				36.79	245372
	7553	OFFICE/SUPPLIES				52.59	241470
2522		PERKINS OFFICE SOLUTIONS	*** Total ***			203.90	
2570		FLAUGH'S PRONTO		13752	13752		
	7532	CHEVY/GAS EXP				39.00	13587
	7533	CHEVY/GAS EXP				39.00	13697
	7534	CHEVY/GAS EXP				19.00	13734
2570		FLAUGH'S PRONTO	*** Total ***			97.00	
2876		CENTURY BUSINESS PRODUCTS, INC.		13753	13753		
	7543	CHARGES/WARRANTY	*** Total ***			10.72	174509
2878		HD SUPPLY WATERWORKS		13754	13754		
	7523	MAINT/SUPPLIES	*** Total ***			1,344.05	0151214
3091		UNITED STATES POSTAL SERVICE		13755	13755		
	7547	POSTAGE	*** Total ***			600.00	POSTAGE
3205		WASHINGTON CO. RURAL WATER #1		13756	13756		
	7545	WTRLINE/LTRS	*** Total ***			120.00	NEWSLETTERS

*** Report Total *** 8,474.35

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1588	1588		
	7559	CABLE	*** Total ***			59.95	CABLE
1440		ELECTRONIC ENGINEERING CO.		1587	1587		
	7558	PAGERS	*** Total ***			59.70	PAGERS
2330		NEBRASKA DEPARTMENT OF REVENUE		1584	1584		
	7555	SALES TAX/FEB	*** Total ***			1,474.99	SALES TAX
2558		PITNEY BOWES GLOBAL FINANCIAL SERVI		1586	1586		
	7557	LEASING/CHGS	*** Total ***			202.47	LEASING/CHGS
3095		QWEST		1583	1583		
	7554	QWEST	*** Total ***			115.53	QWEST
3095		QWEST		1585	1585		
	7556	QWEST	*** Total ***			115.64	QWEST
*** Report Total ***						2,028.28	

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 03/31/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,065.54	238,227.79	280,000.00	85.1%	(41,772.21)
3092 HOOK UP FEES	5,000.00	54,539.56	25,000.00	218.2%	29,539.56
3093 LATE CHARGES	367.62	3,240.57	4,200.00	77.2%	(959.43)
3110 INTEREST INCOME	3,298.42	49,071.04	20,000.00	245.4%	29,071.04
3130 MISCELLANEOUS INCOME	15.00	37,613.70	35,000.00	107.5%	2,613.70
Total Revenue	28,746.58	382,692.66	364,200.00	105.1%	18,492.66
4050 AUTO AND TRUCK EXPENSES	.00	2,314.88	2,600.00	89.0%	285.12
4080 CUSTOMER CONTRACT COSTS	2,512.69	92,084.83	40,000.00	230.2%	(52,084.83)
4090 WATER PURCHASES	15,956.69	88,436.21	80,000.00	110.5%	(8,436.21)
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	.00	70.00	500.00	14.0%	430.00
4170 PERSONNEL EXPENSES	78.77	122.71	150.00	81.8%	27.29
4226 INFO & EDUCATION MATERIALS	240.00	240.00	500.00	48.0%	260.00
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	4,462.50	8,900.00	50.1%	4,437.50
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,270.54	1,000.00	127.1%	(270.54)
4370 POSTAGE	.00	133.91	150.00	89.3%	16.09
4430 LAND RIGHTS	.00	32.50	75.00	43.3%	42.50
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	1,914.66	10,000.00	19.1%	8,085.34
4455 PROF SERV - MISC	59.73	1,623.18	2,500.00	64.9%	876.82
4471 PUMP STATION SUPPLIES	.00	.00	1,200.00	.0%	1,200.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	865.96	4,109.40	4,000.00	102.7%	(109.40)
4478 CONTRACT WORK	13,540.14	30,289.48	35,000.00	86.5%	4,710.52
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	137.84	2,359.61	3,000.00	78.7%	640.39
4531 PUMP STATION UTILITIES	286.28	2,914.39	3,900.00	74.7%	985.61
4532 REMOTE METER UTILITIES	33.67	243.70	200.00	121.9%	(43.70)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	50,234.16	75,000.00	67.0%	24,765.84
4630 BLDNG MAINT - PUMP STATION	.00	127.94	500.00	25.6%	372.06
Total Expenditure	33,711.77	337,655.42	381,075.00	88.6%	43,419.58
Excess Revenue over (under) Expenditures	(4,965.19)	45,037.24	(16,875.00)	-266.9%	61,912.24

Fiscal year thru period ending 03/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	28,746.58	382,692.66	364,200.00	105.1%	18,492.66
Total Revenue	28,746.58	382,692.66	364,200.00	105.1%	18,492.66
01 01-00 WASHINGTON COUNTY	33,711.77	337,655.42	381,075.00	88.6%	43,419.58
Total Expenditure	33,711.77	337,655.42	381,075.00	88.6%	43,419.58
Excess Revenue over (under) Expenditures	(4,965.19)	45,037.24	(16,875.00)	-266.9%	61,912.24

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4659	121		ALLTELL		
			4095 TELEPHONE SERVICE	A01 01-00 4522	13.27
4660	770		GREAT PLAINS ONE-CALL SERVICE INC		
			4098 PROF SERVICES/MISC.	A01 01-00 4455	40.73
4661	818		HENTON TRENCHING INC.		
			4096 CONTRACT WORK	A01 01-00 4478	3,074.78
			4097 CONTRACT WORK	A01 01-00 4478	10,410.31
4661	818		HENTON TRENCHING INC.		13,485.09 **
4662	1240		JENNIFER KNIGHT		
			4099 INFO. & EDUCATION	A01 01-00 4226	240.00
4663	1336		MENARDS - OMAHA		
			4100 PROJ MAINT MATERIALS	A01 01-00 4477	28.87
4664	2030		MARTIN THIEMAN		
			4102 EXPENSES/PERSONNEL	A01 01-00 4170	78.77
			4103 EXPENSES/PERSONNEL	A01 01-00 4477	17.10
4664	2030		MARTIN THIEMAN		95.87 **
4665	2170		QWEST		
			4101 TELEPHONE SERVICE	A01 01-00 4522	29.33
4666	2175		UTILITY EQUIPMENT CO		
			4104 PROJ. MAINT. MATERIALS	A01 01-00 4477	211.00
			4105 PROJ. MAINT. MATERIALS	A01 01-00 4477	225.70
4666	2175		UTILITY EQUIPMENT CO		436.70 **
					14,369.86 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4667	221		BENNINGTON SMALL ENGINE		
			4108 CONTRACT WORK	A01 01-00 4478	55.05
4668	423		DENNY'S TRENCH INC		
			4106 PROJ. MAINT. MATERIALS	A01 01-00 4477	377.60
4669	1330		METROPOLITAN UTILITIES DISTRICT		
			4107 WATER PURCHASE	A01 01-00 4090	7,810.22
					8,242.87 **

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
1279	1425		NEBRASKA DEPARTMENT OF REVENUE		
		4110	SALES TAX	A01 01-00 2200	866.32

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4670	865		HYDRO METERING TECHNOLOGY INC		
			4109 CUSTOMER CONTRACT	A01 01-00 4080	2,512.69

Fiscal year thru period ending 03/31/2007

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	7,978.49	73,378.06	50,000.00	146.8%	23,378.06
3092 HOOK UP FEES	.00	21,000.00	21,000.00	100.0%	.00
3093 LATE CHARGES	71.97	679.06	400.00	169.8%	279.06
3110 INTEREST INCOME	526.21	7,322.51	20,000.00	36.6%	(12,677.49)
3130 MISCELLANEOUS INCOME	.00	66,604.93	454,466.00	14.7%	(387,861.07)
Total Revenue	8,576.67	168,984.56	545,866.00	31.0%	(376,881.44)
4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	.00	42,254.79	30,000.00	140.8%	(12,254.79)
4090 WATER PURCHASES	2,564.10	14,779.80	12,000.00	123.2%	(2,779.80)
4130 DUES AND MEMBERSHIPS	.00	.00	50.00	.0%	50.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	175,000.00	.0%	175,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	114,037.76	216,391.00	52.7%	102,353.24
4310 LEGAL NOTICES	.00	120.39	250.00	48.2%	129.61
4330 MISCELLANEOUS EXPENSE	.00	100.00	250.00	40.0%	150.00
4331 OFFICE SUPPLIES	.00	.00	250.00	.0%	250.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
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	1,331.00	.00	.0%	(1,331.00)
4455 PROF SERV - MISC	50.78	2,154.41	1,500.00	143.6%	(654.41)
4477 PROJECT MAINTENANCE MATERIALS	81.46	1,756.33	1,500.00	117.1%	(256.33)
4478 CONTRACT WORK	4,491.64	15,585.54	.00	.0%	(15,585.54)
4490 PROJECT CONSTRUCTION	.00	555.67	.00	.0%	(555.67)
4520 TELEPHONE EXPENSES	.00	95.47	.00	.0%	(95.47)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	7,599.44	12,000.00	63.3%	4,400.56
Total Expenditure	7,187.98	202,297.29	453,016.00	44.7%	250,718.71
	1,388.69	(33,312.73)	92,850.00	-35.9%	(126,162.73)

Fiscal year thru period ending 03/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	8,576.67	168,984.56	545,866.00	31.0%	(376,881.44)
Total Revenue	8,576.67	168,984.56	545,866.00	31.0%	(376,881.44)
01 01-00 WASHINGTON COUNTY #2	7,187.98	202,297.29	453,016.00	44.7%	250,718.71
Total Expenditure	7,187.98	202,297.29	453,016.00	44.7%	250,718.71
	1,388.69	(33,312.73)	92,850.00	-35.9%	(126,162.73)
Beginning Fund Balance	852,105.58	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	853,494.27	853,494.27	92,850.00	919.2%	760,644.27

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1284	225		BOMGAARS		
		1327	PROJ. MAINT. MATERIALS	A01 01-00 4477	14.99
		1328	PROJ. MAINT. MATERIALS	A01 01-00 4477	-1.95
		1329	PROJ. MAINT. MATERIALS	A01 01-00 4477	7.92
1284	225		BOMGAARS		20.96 **
1285	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1330	PROF. SERV. - MISC.	A01 01-00 4455	31.78
1286	813		HAWKINS, INC.		
		1331	PROJ. MAINT. MATERIALS	A01 01-00 4477	60.50
1287	815		HENTON TRENCHING INC.		
		1332	CONTRACT WORK	A01 01-00 4478	1,026.06
		1333	CONTRACT WORK	A01 01-00 4478	3,465.58
1287	815		HENTON TRENCHING INC.		4,491.64 **
1288	1320		MIDWEST LABORATORIES, INC.		
		1334	PROF. SERV. - MISC.	A01 01-00 4455	19.00
					4,623.88 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
	1610		PAPIO-MISSOURI RIVER NRD		
		1335	INSURANCE REIMBURSEMENT	A01 01-00 3130	1,064.00

THURSTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 03/31/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,319.20	79,082.77	136,000.00	58.1%	(56,917.23)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	149.28	1,700.98	2,100.00	81.0%	(399.02)
3110 INTEREST INCOME	445.85	3,209.15	3,000.00	107.0%	209.15
3130 MISCELLANEOUS REVENUE	.00	4,204.09	1,200.00	350.3%	3,004.09
Total Income	8,914.33	88,196.99	143,475.00	61.5%	(55,278.01)
4080 CUSTOMER CONTRACT COSTS	.00	985.55	3,000.00	32.9%	2,014.45
4090 WATER PURCHASE	2,406.22	19,010.02	52,000.00	36.6%	32,989.98
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	124.00	200.00	62.0%	76.00
4170 PERSONNEL EXPENSES	.00	671.66	1,000.00	67.2%	328.34
4226 INFORMATION & EDUCATION	240.00	240.00	125.00	192.0%	(115.00)
4230 BONDS PAYABLE	.00	3,666.94	10,000.00	36.7%	6,333.06
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,296.06	26,000.00	47.3%	13,703.94
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	200.00	.0%	200.00
4370 POSTAGE	7.19	7.19	80.00	9.0%	72.81
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	994.87	.00	.0%	(994.87)
4455 PROF SERV - MISCELLANEOUS	29.10	1,076.49	1,000.00	107.6%	(76.49)
4471 PUMP STATION SUPPLIES	.00	1,761.41	2,500.00	70.5%	738.59
4477 PROJECT MAINTENANCE SUPPLIES	.00	166.00	1,200.00	13.8%	1,034.00
4478 CONTRACT WORK	.00	3,905.50	8,000.00	48.8%	4,094.50
4522 TELEPHONE	178.67	801.57	1,000.00	80.2%	198.43
4530 UTILITIES	444.60	3,326.86	4,000.00	83.2%	673.14
4540 REIMBURSEMENT TO NRD-SALARIES	.00	18,806.04	23,000.00	81.8%	4,193.96
4630 BLDG MAINT - PUMP STATION	.00	258.62	200.00	129.3%	(58.62)
Total Expense	3,305.78	68,098.78	134,680.00	50.6%	66,581.22
Net Income (Loss)	5,608.55	20,098.21	8,795.00	228.5%	11,303.21

Fiscal year thru period ending 03/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,914.33	88,196.99	143,475.00	61.5%	(55,278.01)
Total Income	8,914.33	88,196.99	143,475.00	61.5%	(55,278.01)
01 01-00 THURSTON COUNTY	3,305.78	68,098.78	134,680.00	50.6%	66,581.22
Total Expense	3,305.78	68,098.78	134,680.00	50.6%	66,581.22
Net Income (Loss)	5,608.55	20,098.21	8,795.00	228.5%	11,303.21

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3268	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2916	PROF SERVICES MISC	A01 01-00 4455	14.10
3269	1260		JENNIFER KNIGHT		
		2917	INOFRMATION & EDUCATION	A01 01-00 4226	240.00
3270	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2918	PROF SERVICES MISC	A01 01-00 4455	15.00
3271	1630		VILLAGE OF PENDER		
		2919	WATER PURCHASES	A01 01-00 4090	2,406.22
				A01 01-00 4530	444.60
		2919	WATER PURCHASES		2,850.82 **
3271	1630		VILLAGE OF PENDER		2,850.82 **
3272	1659		DENNIS PIPER		
		2920	REIMB EXPENSES	A01 01-00 4370	7.19
3273	2155		QWEST		
		2921	TELEPHONE	A01 01-00 4522	89.84
					3,216.95 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 03/31/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	417.65	3,621.88	.00	.0%	3,621.88
Total Income	417.65	3,621.88	.00	.0%	3,621.88

Fiscal year thru period ending 03/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	417.65	3,621.88	.00	.0%	3,621.88
Total Income	417.65	3,621.88	.00	.0%	3,621.88

Fiscal year thru period ending 03/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	27.94	488.71	.00	.0%	488.71
Total Revenue	27.94	488.71	.00	.0%	488.71

Fiscal year thru period ending 03/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	27.94	488.71	.00	.0%	488.71
Total Revenue	27.94	488.71	.00	.0%	488.71
	27.94	488.71	.00	.0%	488.71
Ending Net Assets	27.94	488.71	.00	.0%	488.71

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 03/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	30,166.54	.00	.0%	30,166.54
3110 INTEREST INCOME	327.91	2,538.93	.00	.0%	2,538.93
Total Income	327.91	32,705.47	.00	.0%	32,705.47
4478 CONTRACT WORK	8,510.00	8,510.00	.00	.0%	(8,510.00)
Total Expense	8,510.00	8,510.00	.00	.0%	(8,510.00)
	(8,182.09)	24,195.47	.00	.0%	24,195.47

Fiscal year thru period ending 03/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	327.91	32,705.47	.00	.0%	32,705.47
Total Income	327.91	32,705.47	.00	.0%	32,705.47
01 01-00	8,510.00	8,510.00	.00	.0%	(8,510.00)
Total Expense	8,510.00	8,510.00	.00	.0%	(8,510.00)
	(8,182.09)	24,195.47	.00	.0%	24,195.47

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 03/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	4,938.53	.00	.0%	4,938.53
3110.5 INTEREST INCOME	622.67	5,349.98	.00	.0%	5,349.98
Total Revenue	622.67	10,288.51	.00	.0%	10,288.51

Fiscal year thru period ending 03/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	622.67	10,288.51	.00	.0%	10,288.51
Total Revenue	622.67	10,288.51	.00	.0%	10,288.51