

Fiscal year thru period ending 03/31/2008

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	405,407.79	9,553,528.66	25,575,830.00	37.4%	(16,022,301.34)
01 03-05 FLOOD CONTROL N.S.	.00	3,675.92	155,000.00	2.4%	(151,324.08)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	925,000.00	.0%	(925,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	66,640.97	977,150.00	6.8%	(910,509.03)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	1,000,000.00	.0%	(1,000,000.00)
01 03-13 PAPIO RESERVOIRS	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
01 05-00 WATER QUALITY	.00	372,088.13	681,500.00	54.6%	(309,411.87)
01 06-00 RECREATION	2,201.56	44,307.51	27,000.00	164.1%	17,307.51
01 06-04 TRAILS PROJECT	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	7,172.49	345,000.00	2.1%	(337,827.51)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	10,581.17	322,307.87	1,440,000.00	22.4%	(1,117,692.13)
<b>Total Income</b>	<b>418,190.52</b>	<b>10,673,187.87</b>	<b>39,629,380.00</b>	<b>26.9%</b>	<b>(28,956,192.13)</b>
01 01-00 GENERAL ADMINISTRATION	328,121.45	3,434,870.46	5,128,284.00	67.0%	1,693,413.54
01 02-00 INFORMATION & EDUCATION	35,906.02	124,082.05	174,300.00	71.2%	50,217.95
01 03-04 WEST BRANCH - 36TH-I80	1,224.75	804,595.70	1,419,000.00	56.7%	614,404.30
01 03-05 FLOOD CONTROL N.S.	3,541.16	47,776.99	180,000.00	26.5%	132,223.01
01 03-08 FLOODWAY PURCHASE PROGRAM	57,162.53	249,639.80	1,545,000.00	16.2%	1,295,360.20
01 03-10 WESTERN SARPY/CLEAR CREEK	4,314.78	31,608.45	1,165,000.00	2.7%	1,133,391.55
01 03-12 PROJECT MAINTENANCE - GENERAL	56,026.32	854,306.81	2,521,000.00	33.9%	1,666,693.19
01 03-13 PAPIO RESERVOIRS	3,736.21	273,340.91	9,380,000.00	2.9%	9,106,659.09
01 04-00 EROSION CONTROL	10,472.50	501,318.77	2,531,577.00	19.8%	2,030,258.23
01 04-01 PIGEON JONES REC SITE	246.50	112,236.95	400,000.00	28.1%	287,763.05
01 05-00 WATER QUALITY	42,868.49	527,213.76	1,916,050.00	27.5%	1,388,836.24
01 06-00 RECREATION	819.11	477,560.06	1,571,224.00	30.4%	1,093,663.94
01 06-04 TRAILS PROJECT	14,587.78	413,296.08	6,811,445.00	6.1%	6,398,148.92
01 07-00 FORESTRY & WILDLIFE	7,506.40	14,313.55	48,500.00	29.5%	34,186.45
01 07-01 WETLAND MITIGATION BANKING	.00	3,147.53	712,000.00	.4%	708,852.47
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	5,701.91	688,011.30	4,126,000.00	16.7%	3,437,988.70
<b>Total Expense</b>	<b>572,235.91</b>	<b>8,557,319.17</b>	<b>39,629,380.00</b>	<b>21.6%</b>	<b>31,072,060.83</b>
<b>Net Income (Loss)</b>	<b>(154,045.39)</b>	<b>2,115,868.70</b>	<b>.00</b>	<b>.0%</b>	<b>2,115,868.70</b>

Fiscal year thru period ending 03/31/2008

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	8,177,798.08	.0%	(8,177,798.08)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	229,490.92	.0%	(229,490.92)
3010 STATE AID	.00	225,813.78	526,898.85	42.9%	(301,085.07)
3050 GENERAL PROPERTY TAX	405,407.79	8,556,455.73	15,965,642.15	53.6%	(7,409,186.42)
3070 PROPERTY RENTAL INCOME	.00	102,272.37	166,000.00	61.6%	(63,727.63)
3091 SALES	.00	845.00	5,000.00	16.9%	(4,155.00)
3092 RENTAL	.00	1,418.81	5,000.00	28.4%	(3,581.19)
3110 INCOME FROM INVESTMENTS	.00	459,966.39	250,000.00	184.0%	209,966.39
3130 MISCELLANEOUS INCOME	.00	53,443.27	50,000.00	106.9%	3,443.27
3131 REIMBURSEMENTS FROM IPAs	.00	153,313.31	200,000.00	76.7%	(46,686.69)
<b>Total Income</b>	<b>405,407.79</b>	<b>9,553,528.66</b>	<b>25,575,830.00</b>	<b>37.4%</b>	<b>(16,022,301.34)</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	7,175.00	104,725.59	140,000.00	74.8%	35,274.41
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	1,858.04	93,157.80	130,000.00	71.7%	36,842.20
4053 VEHICLE -REGISTRTRN FEES, TAXES	513.50	929.41	6,500.00	14.3%	5,570.59
4071 DIRECTOR TRAVEL & EXPENSES	2,631.35	23,642.87	28,500.00	83.0%	4,857.13
4090 DIRECTORS PER DIEM	3,150.00	21,949.65	30,000.00	73.2%	8,050.35
4138 DUES & MEMBERSHIPS MISC-NRD	2,370.00	39,444.60	45,000.00	87.7%	5,555.40
4151 HEALTH, LIFE, DISABILITY, DENTAL	33,461.43	299,436.41	460,000.00	65.1%	160,563.59
4152 RETIREMENT	10,813.06	102,267.82	142,000.00	72.0%	39,732.18
4153 WORKERS COMPENSATION	6,576.00	76,686.04	85,000.00	90.2%	8,313.96
4154 REIMBURSEMENT & SVC AWARDS	.00	1,600.00	4,000.00	40.0%	2,400.00
4155 UNIFORMS/SAFETY EQUIPMENT	2,156.10	7,300.97	9,500.00	76.9%	2,199.03
4171 STAFF TRAVEL & EXPENSES	2,712.25	33,090.77	47,000.00	70.4%	13,909.23
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	1,200.00	2,000.00	60.0%	800.00
4250 INSURANCE	.00	145,306.70	147,000.00	98.8%	1,693.30
4271 WASH CTY SERV CTR	150.00	150.00	100,000.00	.2%	99,850.00
4311 PUBLIC NOTICES - MEETINGS	637.36	14,964.38	20,000.00	74.8%	5,035.62
4330 MISCELLANEOUS EXPENSE	86.71	1,765.23	5,000.00	35.3%	3,234.77
4331 OFFICE SUPPLIES	1,572.06	12,686.62	20,000.00	63.4%	7,313.38
4333 OFFICE EQUIPMENT MAINT	2,091.40	73,033.42	97,550.00	74.9%	24,516.58
4351 SOCIAL SECURITY	11,628.60	107,104.58	161,000.00	66.5%	53,895.42
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,719.58	25,185.02	40,500.00	62.2%	15,314.98
4370 POSTAGE	86.07	6,767.40	10,500.00	64.5%	3,732.60
4391 GENERAL -ACCOUNTING FEES	700.00	34,744.00	35,700.00	97.3%	956.00
4392 GENERAL -ATTORNEY FEES	4,608.10	29,353.24	50,000.00	58.7%	20,646.76
4393 GENERAL -LEGIS REPRESENTATIVE	10,500.00	42,000.00	42,000.00	100.0%	.00
4394 GENERAL -MEDICAL EXAMS	.00	471.00	1,000.00	47.1%	529.00
4397 GEN-EMP TRAINING	1,815.00	3,935.00	10,000.00	39.4%	6,065.00
4398 SPECIAL PLNG/ENGR/RECYCLING	.00	63,511.79	164,500.00	38.6%	100,988.21

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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.	826.57	11,287.51	16,000.00	70.5%	4,712.49
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	3,723.60	6,000.00	62.1%	2,276.40
4481 DRAFTING & ENGINEERING SUPPLY	25.62	4,486.84	6,000.00	74.8%	1,513.16
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	1,932.29	17,405.84	32,500.00	53.6%	15,094.16
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	101.41	1,003.16	1,200.00	83.6%	196.84
4531 UTIL -NATURAL RESOURCES CENTER	4,700.76	27,005.91	43,000.00	62.8%	15,994.09
4532 UTIL -BLAIR OFFICE	757.38	5,120.58	6,000.00	85.3%	879.42
4534 UTIL -O/M HEADQUARTERS	1,866.11	8,023.74	11,000.00	72.9%	2,976.26
4535 UTIL-O&M WALTHILL	207.88	1,010.08	2,500.00	40.4%	1,489.92
4536 UTIL-DAKOTA CTY SERVICE CENTER	867.30	7,819.84	13,000.00	60.2%	5,180.16
4540 LEAVE ACCRUED AND TAKEN	.00	.50	.00	.0%	(.50)
4550 **SALARIES: CLERICAL	41,138.82	388,452.10	546,500.00	71.1%	158,047.90
4555 REIMBURSE SALARIES:CLERICAL	.00	(994.54)	(4,000.00)	24.9%	(3,005.46)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	82,555.00	115,000.00	71.8%	32,445.00
4590 **SALARIES: TECHNICAL	107,368.71	944,692.72	1,385,500.00	68.2%	440,807.28
4595 REIMBURSE SALARIES:TECHNICAL	.00	(35,477.22)	(110,000.00)	32.3%	(74,522.78)
4600 **SALARIES: MAINT/CONSTRUCT	36,571.02	368,679.48	564,000.00	65.4%	195,320.52
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(83,982.66)	(220,000.00)	38.2%	(136,017.34)
4631 MAINT - NRC BUILDING	2,648.17	103,521.76	95,000.00	109.0%	(8,521.76)
4632 MAINT -BLAIR OFFICE	1,248.32	9,957.30	15,000.00	66.4%	5,042.70
4634 MAINT -O/M HEADQUARTERS	(1,524.19)	11,139.29	11,000.00	101.3%	(139.29)
4635 MAINT - WALTHILL O & M	572.16	4,087.34	2,500.00	163.5%	(1,587.34)
4636 MAINT-DAKOTA CTY SERVICE	316.28	10,738.22	16,000.00	67.1%	5,261.78
4802 MACHINERY AND EQUIPMENT	1,967.15	112,912.40	153,309.00	73.7%	40,396.60
4803 AUTOMOBILES & TRUCKS	.00	34,318.00	58,000.00	59.2%	23,682.00
4804 OFFICE EQUIPMENT	7,828.08	102,027.68	62,775.00	162.5%	(39,252.68)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(96,054.32)	(280,000.00)	34.3%	(183,945.68)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expense</b>	<b>328,121.45</b>	<b>3,434,870.46</b>	<b>5,128,284.00</b>	<b>67.0%</b>	<b>1,693,413.54</b>
<b>Net Income (Loss)</b>	<b>77,286.34</b>	<b>6,118,658.20</b>	<b>20,447,546.00</b>	<b>29.9%</b>	<b>(14,328,887.80)</b>

Fiscal year thru period ending 03/31/2008

01 02-00 INFORMATION &amp; EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	5,904.47	45,944.49	65,000.00	70.7%	19,055.51
4215 SPECIAL EVENTS	1,174.38	6,624.33	6,000.00	110.4%	(624.33)
4217 INFORMATIONAL PROGRAMS/MAT'LS	16,119.90	43,990.05	75,000.00	58.7%	31,009.95
4226 EDUCATIONAL PROGRAMS/MAT'LS	12,707.27	27,523.18	28,300.00	97.3%	776.82
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Total Expense	35,906.02	124,082.05	174,300.00	71.2%	50,217.95
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Fiscal year thru period ending 03/31/2008

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	42,685.75	105,000.00	40.7%	62,314.25
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	5,000.00	.0%	5,000.00
4450 WB 36TH-I80 - LEGAL COSTS	217.50	217.50	1,000.00	21.8%	782.50
4475 WB 36TH-I80 - EQUIP RENTAL	.00	107.00	53,000.00	.2%	52,893.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	33,001.71	210,000.00	15.7%	176,998.29
4479 WB 36TH-I80 - CONTRACT WORK	1,007.25	621,914.20	724,000.00	85.9%	102,085.80
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	54.27	1,000.00	5.4%	945.73
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	14,823.25	50,000.00	29.6%	35,176.75
4605 W.B. 36-I80 SALARIES:MAINT	.00	36,970.75	100,000.00	37.0%	63,029.25
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	54,821.27	170,000.00	32.2%	115,178.73
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Total Expense	1,224.75	804,595.70	1,419,000.00	56.7%	614,404.30
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Fiscal year thru period ending 03/31/2008

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	119,000.00	.0%	(119,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	3,675.92	6,000.00	61.3%	(2,324.08)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	3,675.92	155,000.00	2.4%	(151,324.08)
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4400 FLOODWARNING - PROF SERVICES	1,948.43	44,934.26	45,000.00	99.9%	65.74
4410 FLOODWARNING - CONST	686.48	686.48	10,000.00	6.9%	9,313.52
4479 ICE JAM - CONTRACT SERVICES	906.25	2,156.25	125,000.00	1.7%	122,843.75
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Total Expense	3,541.16	47,776.99	180,000.00	26.5%	132,223.01
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Net Income (Loss)	(3,541.16)	(44,101.07)	(25,000.00)	176.4%	(19,101.07)
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Fiscal year thru period ending 03/31/2008

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	.00	300,000.00	.0%	(300,000.00)
3020 FEDERAL GRANTS	.00	.00	585,000.00	.0%	(585,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
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Total Income	.00	.00	925,000.00	.0%	(925,000.00)
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4400 FLOODWAY - PROF SERVICES	74,508.01	201,622.19	650,000.00	31.0%	448,377.81
4410 FLOODWAY - CONSTRUCTION COSTS	(18,559.13)	6,500.00	40,000.00	16.3%	33,500.00
4430 FLOODWAY - LAND RIGHTS	.00	39,871.96	850,000.00	4.7%	810,128.04
4450 FLOODWAY - LEGAL COSTS	1,213.65	1,645.65	5,000.00	32.9%	3,354.35
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Total Expense	57,162.53	249,639.80	1,545,000.00	16.2%	1,295,360.20
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Net Income (Loss)	(57,162.53)	(249,639.80)	(620,000.00)	40.3%	370,360.20
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Fiscal year thru period ending 03/31/2008

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	699,000.00	.0%	(699,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	66,640.97	278,150.00	24.0%	(211,509.03)
<b>Total Income</b>	.00	66,640.97	977,150.00	6.8%	(910,509.03)
4400 WEST SARPY - PROF SERVICES	.00	18,376.54	70,000.00	26.3%	51,623.46
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	375,000.00	.0%	375,000.00
4430 WEST SARPY - LAND RIGHTS	.00	2,036.50	700,000.00	.3%	697,963.50
4450 WEST SARPY - LEGAL COSTS	4,314.78	11,195.41	20,000.00	56.0%	8,804.59
<b>Total Expense</b>	4,314.78	31,608.45	1,165,000.00	2.7%	1,133,391.55
<b>Net Income (Loss)</b>	(4,314.78)	35,032.52	(187,850.00)	-18.6%	222,882.52



Fiscal year thru period ending 03/31/2008

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	.00	.00	1,000,000.00	.0%	(1,000,000.00)
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Total Income	.00	.00	1,000,000.00	.0%	(1,000,000.00)
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4400 PROJ MAINT -PROFESSNL SERVICE	15,198.27	63,410.08	100,000.00	63.4%	36,589.92
4430 PROJ MAINT -LAND RIGHTS	25,837.75	80,771.80	260,000.00	31.1%	179,228.20
4450 PROJ MAINT -LEGAL COSTS	2,663.65	9,707.61	35,000.00	27.7%	25,292.39
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,313.70	18,000.00	35.1%	11,686.30
4477 PROJ MAINT -MAINT MATERIALS	12,311.49	76,242.97	140,000.00	54.5%	63,757.03
4479 PROJ MAINT -CONTRACT WORK	.00	507,861.45	1,674,000.00	30.3%	1,166,138.55
4530 R-613 PUMP STATION UTILITIES	15.16	139.43	1,000.00	13.9%	860.57
4555 PROJ MAINT - SALARIES:CLERICAL	.00	940.27	3,000.00	31.3%	2,059.73
4595 PROJ MAINT-SAL:TECH	.00	20,653.97	60,000.00	34.4%	39,346.03
4605 PROJ MAINT - SALARIES:MAINT	.00	47,032.48	120,000.00	39.2%	72,967.52
4810 PROJ MAINT - EQUIP ALLOCATION	.00	41,233.05	110,000.00	37.5%	68,766.95
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Total Expense	56,026.32	854,306.81	2,521,000.00	33.9%	1,666,693.19
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Net Income (Loss)	(56,026.32)	(854,306.81)	(1,521,000.00)	56.2%	666,693.19
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Fiscal year thru period ending 03/31/2008

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND -RESERVOIR	.00	.00	4,000,000.00	.0%	(4,000,000.00)
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	137,558.25	500,000.00	27.5%	(362,441.75)
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Total Income	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
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4400 PROFESSIONAL SERVICES	1,088.51	196,157.01	500,000.00	39.2%	303,842.99
4410 PAPIO RESERVOIRS - CONSTR	.00	67,727.00	2,200,000.00	3.1%	2,132,273.00
4430 LAND RIGHTS	.00	.00	2,630,000.00	.0%	2,630,000.00
4450 PAPIO RESERVOIRS - LEGAL	2,647.70	9,456.90	50,000.00	18.9%	40,543.10
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
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Total Expense	3,736.21	273,340.91	9,380,000.00	2.9%	9,106,659.09
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Net Income (Loss)	(3,736.21)	(135,782.66)	(4,880,000.00)	2.8%	4,744,217.34
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Fiscal year thru period ending 03/31/2008

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	.00	40,721.18	49,000.00	83.1%	8,278.82
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	15,407.50	85,000.00	18.1%	69,592.50
4383 URBAN DRAINAGEWAY PROJECT	.00	55,865.85	243,577.00	22.9%	187,711.15
4700 CONSERVATION ASSISTANCE PROGRM	10,472.50	389,324.24	2,154,000.00	18.1%	1,764,675.76
	-----	-----	-----	-----	-----
Total Expense	10,472.50	501,318.77	2,531,577.00	19.8%	2,030,258.23
	-----	-----	-----	-----	-----

Run date: 04/04/2008 @ 10:18  
Bus date: 04/10/2008

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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

Fiscal year thru period ending 03/31/2008

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	.00	111,990.45	400,000.00	28.0%	288,009.55
4450 LEGAL	246.50	246.50	.00	.0%	(246.50)
	-----	-----	-----	-----	-----
Total Expense	246.50	112,236.95	400,000.00	28.1%	287,763.05
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Fiscal year thru period ending 03/31/2008

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	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	10,891.88	32,000.00	34.0%	(21,108.12)
3110 MISC PCWP INTEREST	.00	10,732.40	20,000.00	53.7%	(9,267.60)
3130 MISC-CHEM,WELLS, BUFFER	.00	9,463.85	75,500.00	12.5%	(66,036.15)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	341,000.00	345,000.00	98.8%	(4,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	372,088.13	681,500.00	54.6%	(309,411.87)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	27,956.37	300,558.18	686,000.00	43.8%	385,441.82
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	107,684.00	103,275.00	104.3%	(4,409.00)
4451 LOWER PLATTE VEGETATION MGT	.00	1,474.67	200,000.00	.7%	198,525.33
4452 WATER QUALITY GRANTS	.00	.00	600,000.00	.0%	600,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	30,000.00	77,000.00	39.0%	47,000.00
4485 WATER MONITORING PROGRAMS	.00	49,579.25	94,675.00	52.4%	45,095.75
4486 WELL ABANDONMENT PROGRAM	700.00	15,872.29	35,000.00	45.3%	19,127.71
4487 BUFFER STRIP PROGRAM	14,212.12	22,045.37	20,000.00	110.2%	(2,045.37)
	-----	-----	-----	-----	-----
Total Expense	42,868.49	527,213.76	1,916,050.00	27.5%	1,388,836.24
	-----	-----	-----	-----	-----
Net Income (Loss)	(42,868.49)	(155,125.63)	(1,234,550.00)	12.6%	1,079,424.37
	=====	=====	=====	=====	=====

Fiscal year thru period ending 03/31/2008

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	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	2,201.56	2,826.56	2,000.00	141.3%	826.56
3134 MISC - CAMPGROUND FEE - W.C.	.00	38,980.95	20,000.00	194.9%	18,980.95
<b>Total Income</b>	<b>2,201.56</b>	<b>44,307.51</b>	<b>27,000.00</b>	<b>164.1%</b>	<b>17,307.51</b>
4385 NRD RECREATIONAL DEVELOPMENT	287.83	395,009.08	1,105,000.00	35.7%	709,990.92
4387 RAD COST SHARE PROGRAM	.00	50,000.00	144,724.00	34.5%	94,724.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	10,242.90	27,500.00	37.2%	17,257.10
4473 RECREATION - EQUIP REPAIR	.00	3,575.05	8,000.00	44.7%	4,424.95
4475 RECREATION - EQUIP RENTAL	.00	.00	10,000.00	.0%	10,000.00
4530 UTIL - CARETAKERS RESIDENCES	205.75	1,734.62	3,000.00	57.8%	1,265.38
4531 UTIL - REC AREAS	325.53	15,613.25	20,000.00	78.1%	4,386.75
4630 MAINT - CARETAKERS RESIDENCES	.00	1,385.16	3,000.00	46.2%	1,614.84
<b>Total Expense</b>	<b>819.11</b>	<b>477,560.06</b>	<b>1,571,224.00</b>	<b>30.4%</b>	<b>1,093,663.94</b>
<b>Net Income (Loss)</b>	<b>1,382.45</b>	<b>(433,252.55)</b>	<b>(1,544,224.00)</b>	<b>28.1%</b>	<b>1,110,971.45</b>

Fiscal year thru period ending 03/31/2008

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	111,022.13	3,700,000.00	3.0%	(3,588,977.87)
3130 TRAILS-MISC	.00	54,885.94	297,900.00	18.4%	(243,014.06)
	-----	-----	-----	-----	-----
Total Income	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	8,079.93	264,439.74	910,000.00	29.1%	645,560.26
4410 TRAILS -CONSTRUCTION COSTS	250.00	1,950.60	5,200,000.00	.0%	5,198,049.40
4412 TRAILS -ASSISTANCE PROGRAM	.00	134,940.00	321,445.00	42.0%	186,505.00
4430 TRAILS -LAND RIGHTS	3,600.00	4,786.00	370,000.00	1.3%	365,214.00
4450 TRAILS -LEGAL COSTS	2,657.85	7,179.74	10,000.00	71.8%	2,820.26
	-----	-----	-----	-----	-----
Total Expense	14,587.78	413,296.08	6,811,445.00	6.1%	6,398,148.92
	-----	-----	-----	-----	-----
Net Income (Loss)	(14,587.78)	(247,388.01)	(2,813,545.00)	8.8%	2,566,156.99
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Fiscal year thru period ending 03/31/2008

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
<b>Total Income</b>	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	2,309.22	20,000.00	11.5%	17,690.78
4410 HERON HAVEN PROJECT	.00	617.57	8,000.00	7.7%	7,382.43
4416 RUMSEY STATION PROJECT	1,092.00	1,092.00	2,500.00	43.7%	1,408.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	1,505.36	3,000.00	50.2%	1,494.64
4690 WILDLIFE HABITAT PROGRAM	6,414.40	8,789.40	15,000.00	58.6%	6,210.60
<b>Total Expense</b>	7,506.40	14,313.55	48,500.00	29.5%	34,186.45
<b>Net Income (Loss)</b>	(7,506.40)	(14,313.55)	(43,500.00)	32.9%	29,186.45



Fiscal year thru period ending 03/31/2008

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	230,000.00	.0%	(230,000.00)
3110 WETLAND MITIGATION INTEREST	.00	7,172.49	10,000.00	71.7%	(2,827.51)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
<b>Total Income</b>	.00	7,172.49	345,000.00	2.1%	(337,827.51)
4400 WETLAND PROFESSIONAL SERVICES	.00	3,147.53	60,000.00	5.2%	56,852.47
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	50,000.00	.0%	50,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	600,000.00	.0%	600,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
<b>Total Expense</b>	.00	3,147.53	712,000.00	.4%	708,852.47
<b>Net Income (Loss)</b>	.00	4,024.96	(367,000.00)	-1.1%	371,024.96

Fiscal year thru period ending 03/31/2008

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 MO RVR COR-STATE, ENV TRUST FD	.00	311,296.70	1,440,000.00	21.6%	(1,128,703.30)
3130 MO RVR COR - MISC.	10,581.17	11,011.17	.00	.0%	11,011.17
	-----	-----	-----	-----	-----
Total Income	10,581.17	322,307.87	1,440,000.00	22.4%	(1,117,692.13)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	4,983.31	29,852.38	209,500.00	14.2%	179,647.62
4410 MO RVR COR -CONSTRUCTION COSTS	.00	654,335.67	3,909,000.00	16.7%	3,254,664.33
4430 MO RVR COR -LAND RIGHTS	330.00	3,047.50	2,500.00	121.9%	(547.50)
4450 MO RVR COR -LEGAL COSTS	388.60	775.75	5,000.00	15.5%	4,224.25
	-----	-----	-----	-----	-----
Total Expense	5,701.91	688,011.30	4,126,000.00	16.7%	3,437,988.70
	-----	-----	-----	-----	-----
Net Income (Loss)	4,879.26	(365,703.43)	(2,686,000.00)	13.6%	2,320,296.57
	=====	=====	=====	=====	=====

Fiscal year thru period ending 03/31/2008

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4722 ELKHORN RIVER BANK STABILIZATN	.00	93,862.23	.00	.0%	(93,862.23)
4723 THURSTON COUNTY RW	.00	(93,862.23)	.00	.0%	93,862.23
	-----	-----	-----	-----	-----
Total Expense	.00	.00	.00	.0%	.00
	-----	-----	-----	-----	-----

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
67117	1013 A&M GREEN POWER GROUP, LC		69783 REPAIRS	A01 01-00 4052		260.00
67118	1041 ACCURATE LOCKSMITHS INC		69784 NRD PARK	A01 06-00 4385		11.85
			69785 PROJECT MAINT MATERIALS	A01 03-12 4477		42.88
67118	1041 ACCURATE LOCKSMITHS INC					54.73 **
67119	1140 AMERICAN COMMUNICATION GROUP INC		69786 LEGISLATURE	A01 01-00 4393		10,500.00
67120	1315 ANDERSON FORD LINCOLN MERCURY MAZDA		69787 REPAIRS 2LL09	A01 01-00 4052		945.55
67121	1417 ASPHALT AND CONCRETE MATERIALS CO.		69788 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477		1,144.15
67122	1549 BARCO MUNICIPAL PRODUCTS INC		69789 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477		108.80
67123	1581 BATTERY SOLUTIONS		69790 OFFICE SUPPLIES	A01 01-00 4331		38.43
67124	1706 THE BIG MUDDY WORKSHOP		69791 MO RIV CORR PROF SERVICES	A01 07-08 4400		3,363.11
			69792 TRAILS PROF SERVICES	A01 06-04 4400		3,770.25
			69793 BLACKBIRD SCENIC OVERLOOK	A01 07-08 4400		1,620.20
67124	1706 THE BIG MUDDY WORKSHOP					8,753.56 **
67125	1747 BLAIR ABSTRACT & TITLE CO.		69794 WCSC	A01 01-00 4271		150.00
67126	1781 BLAND & ASSOCIATES PC		69795 AUDIT	A01 01-00 4391		700.00
67127	1798 BOMGAARS		69796 PROJ MAINT MATERIALS	A01 03-12 4477		50.97
			69797 WALTHILL	A01 01-00 4635		92.69
67127	1798 BOMGAARS					143.66 **
67128	1932 BURT COUNTY REGISTER OF DEEDS		69798 SILVER CREEK	A01 04-00 4700		30.50
			69799 SILVER CREEK	A01 04-00 4700		25.50
67128	1932 BURT COUNTY REGISTER OF DEEDS					56.00 **
67129	1991 CDW GOVERNMENT, INC.		69800 COMPUTER EQUIPMENT	A01 01-00 4804		1,050.00
			69801 COMPUTER EQUIPMENT	A01 01-00 4804		943.08
67129	1991 CDW GOVERNMENT, INC.					1,993.08 **
67130	1992 C & K ENTERPRISES, INC.					

Control	Vendor Obligat'n Description	Transaction Account	Amount
67130	1992 C & K ENTERPRISES, INC. 69802 CONTRACTORS MTG	A01 01-00 4330	86.71
		** Continued **	
67131	2160 CH2M HILL INC 69803 PROJECT MAINT PROF SERVICES	A01 03-12 4400	11,835.68
67132	2244 COFFEE KING, INC 69804 DCSC MAINTENANCE	A01 01-00 4636	51.05
67133	2262 COMMERCIAL CLEANING SUPPLY INC 69805 NRC BUILDING	A01 01-00 4631	562.75
	69806 NRC BUILDING	A01 01-00 4631	1,054.50
67133	2262 COMMERCIAL CLEANING SUPPLY INC		1,617.25 **
67134	2283 COMPUTER OUTLET CENTER 69807 OFFICE EQUIPMENT	A01 01-00 4804	159.00
	69808 OFFICE EQUIPMENT	A01 01-00 4804	1,676.00
67134	2283 COMPUTER OUTLET CENTER		1,835.00 **
67135	2389 CORNHUSKER LAND TITLE COMPANY 69809 TRAILS LAND RIGHT	A01 06-04 4430	3,600.00
67136	2448 CUSTOMER 1 69810 BLAIR F.O. MAINT	A01 01-00 4632	122.50
	69811 BLAIR F.O. MAINT	A01 01-00 4632	42.50
	69812 BLAIR F.O. MAINT	A01 01-00 4632	115.00
67136	2448 CUSTOMER 1		280.00 **
67137	2490 DAKOTA COUNTY STAR 69813 SPECIAL PRINTING	A01 02-00 4211	100.00
67138	2858 EARL MAY SEED & NURSERY 69814 NRD PARK	A01 06-00 4385	19.99
67139	2988 ENTERPRISE PUBLISHING CO INC 69815 PUBLICATIONS	A01 02-00 4211	724.00
	69815 PUBLICATIONS	A01 01-00 4311	122.28
	69815 PUBLICATIONS		846.28 **
67139	2988 ENTERPRISE PUBLISHING CO INC		846.28 **
67140	3029 FASTENERS, INC. 69816 NRD PARK	A01 06-00 4385	17.00
67141	3251 NAPA GENUINE PARTS 69817 REPAIRS	A01 01-00 4052	20.01
67142	3269 GEMPLER'S INC 69818 WALTHILL	A01 01-00 4635	285.55
67143	3356 GRAINGER 69819 NRD PARK	A01 06-00 4385	69.24

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
67144	3453	HANEY SHOE STORE	69820 UNIFORMS	A01 01-00 4155		150.00
67145	3538	HDR ENGINEERING INC	69821 PROJECT MAINT PROF SERVICES	A01 03-12 4400		592.64
			69822 PROJECT MAINT PROF SERVICES	A01 03-12 4400		2,769.95
			69823 PAPIO RESERVOIRS	A01 03-13 4400		1,088.51
			69824 PCWP	A01 05-00 4402		25,042.64
			69825 FLOODWAY PURCHASE	A01 03-08 4400		9,296.11
67145	3538	HDR ENGINEERING INC				38,789.85 **
67146	3576	HI-LINE	69826 O&M SUPPLIES	A01 01-00 4471		327.93
67147	3627	HOBBY LOBBY	69827 EDUCATION	A01 02-00 4226		34.77
67148	3708	HOST COFFEE SERVICE, INC	69828 BREAK ROOM SUPPLIES	A01 01-00 4171		62.25
			69834 BREAK ROOM SUPPLIES	A01 01-00 4171		68.25
67148	3708	HOST COFFEE SERVICE, INC				130.50 **
67149	3719	HOTSY EQUIPMENT CO	69829 O&M MAINT	A01 01-00 4634		164.63
67150	3828	INSTA-LUBE INC	69830 OIL	A01 01-00 4051		29.95
67151	3834	INSIGHT	69831 COMPUTER MAINTENANCE	A01 01-00 4333		62.00
67152	3844	INTERSTATE BATTERY	69832 FLOOD WARNING	A01 03-05 4400		269.94
67153	3845	INTERSTATE BATTERY	69833 SURVEY SUPPLIES	A01 01-00 4481		67.74
67154	3857	INTERNATIONAL CATERING, INC.	69835 MEETINGS	A01 02-00 4215		278.88
67155	3875	ISSUES MANAGEMENT SOLUTIONS, LLC	69836 INFORMATION	A01 02-00 4217		4,559.00
			69837 PCWP	A01 05-00 4402		1,779.25
67155	3875	ISSUES MANAGEMENT SOLUTIONS, LLC				6,338.25 **
67156	3903	J MICHAEL MURPHY & ASSOCIATES, INC	69838 INFORMATION	A01 02-00 4217		1,159.57
67157	3907	J & R USED CARS	69839 REPAIRS	A01 01-00 4052		8.00

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
67158	3956	JEO CONSULTING GROUP				
			69840 FLOODWAY PURCHASE	A01	03-08 4400	540.00
67159	4182	JENNIFER KNIGHT				
			69841 SPECTRUM	A01	02-00 4211	3,553.60
67160	4208	MSC 410075				
			69842 MEETING EXPENSE	A01	01-00 4171	9.60
67161	4260	LAMAR COMPANIES				
			69843 EDUCATION	A01	02-00 4226	660.00
67162	4266	LAMP RYNEARSON & ASSOCIATES INC				
			69844 TRAILS PROF SERVICES	A01	06-04 4400	4,309.68
			69845 RUMSEY STATION	A01	07-00 4416	1,092.00
67162	4266	LAMP RYNEARSON & ASSOCIATES INC				5,401.68 **
67163	4348	LESLIE KLINE LUKAS & ASSOCIATES				
			69846 INFORMATION	A01	02-00 4217	158.85
67164	4389	LINWELD				
			69847 WALTHILL	A01	01-00 4635	76.62
67165	4390	LINWELD				
			69848 O&M SUPPLIES	A01	01-00 4471	36.25
			69849 O&M SUPPLIES	A01	01-00 4471	10.75
			69850 O&M SUPPLIES	A01	01-00 4471	11.25
			69851 O&M SUPPLIES	A01	01-00 4471	99.36
			69852 O&M SUPPLIES	A01	01-00 4471	35.60
			69853 O&M SUPPLIES	A01	01-00 4471	11.00
			69855 O&M SUPPLIES	A01	01-00 4471	37.50
67165	4390	LINWELD				241.71 **
67166	4430	LORENSEN LUMBER & GRAIN				
			69856 WALTHILL	A01	01-00 4635	27.50
67167	4455	LOWER PLATTE NORTH NRD				
			69857 WSCC LEGAL	A01	03-10 4450	833.33
67168	4561	MARTIN MARIETTA MATERIALS				
			69858 PROJ MAINT MATERIALS	A01	03-12 4477	2,189.37
			69859 PROJ MAINT MATERIALS	A01	03-12 4477	3,563.70
			69860 PROJECT MAINT MATERIALS	A01	03-12 4477	5,070.82
67168	4561	MARTIN MARIETTA MATERIALS				10,823.89 **
67169	4614	MENARDS				
			69861 SURVEY SUPPLIES	A01	01-00 4481	17.88
67170	4627	METRO ELECTRIC CO. OF OMAHA				
			69862 NRC BUILDING	A01	01-00 4631	718.83

Control	Vendor Obligat'n Description	Transaction Account	Amount
67171	4695 MID AMERICA COMPANY 69863 UNIFORMS	A01 01-00 4155	2,006.10
67172	4932 MOWER DR 69864 O&M SUPPLIES	A01 01-00 4471	90.68
67173	4989 NAPA AUTO PARTS 69865 REPAIRS	A01 01-00 4052	39.15
67174	5091 NEBR ASSOC OF RESOURCES DISTRICTS 69866 DIRECTOR/STAFF EXPENSES	A01 01-00 4071 A01 01-00 4171	35.50 262.85
67174	5091 NEBR ASSOC OF RESOURCES DISTRICTS 69866 DIRECTOR/STAFF EXPENSES		298.35 **
67174	5091 NEBR ASSOC OF RESOURCES DISTRICTS		298.35 **
67175	5209 NMC INC. 69867 EQUIPMENT	A01 01-00 4804	4,000.00
67176	5285 NEBRASKA WATER RESOURCES ASSN 69868 DUES	A01 01-00 4138	2,165.00
67177	5288 NEBRASKA WILDLIFE FEDERATION INC 69869 EDUCATION	A01 02-00 4226	200.00
67178	5420 NAAEE MEMBER SERVICES 69870 DUES	A01 01-00 4138	55.00
67179	5660 OMAHA WORLD HERALD 69871 INVITATION FOR BIDS WCRW	A01 01-00 4311 A01 05-00 4402 A01 02-00 4211	515.08 1,134.48 45.83
67179	5660 OMAHA WORLD HERALD 69871 INVITATION FOR BIDS WCRW		1,695.39 **
67179	5660 OMAHA WORLD HERALD		1,695.39 **
67180	5700 O'REILLY AUTO PARTS 69872 REPAIRS 69873 REPAIRS 5AA03	A01 01-00 4052 A01 01-00 4052	8.54 3.03
67180	5700 O'REILLY AUTO PARTS		11.57 **
67181	5787 PAMIDA INC 69874 BLAIR F.O. MAINT	A01 01-00 4632	128.42
67182	5817 PAPILLION HARDWARE 69875 O&M SUPPLIES	A01 01-00 4471	26.86
67183	5895 PAYLESS OFFICE SUPPLY 69876 OFFICE SUPPLIES 69877 OFFICE SUPPLIES 69878 OFFICE SUPPLIES 69879 OFFICE SUPPLIES 69880 OFFICE SUPPLIES	A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331	9.70 29.95 281.76 61.17 19.99



Control	Vendor	Obligat'n Description	Transaction Account	Amount
67183	5895	PAYLESS OFFICE SUPPLY		
		69881 OFFICE SUPPLIES	A01 01-00 4331	1,071.07
		69882 OFFICE SUPPLIES	A01 01-00 4331	59.99
67183	5895	PAYLESS OFFICE SUPPLY		1,533.63 **
67184	5896	PBS&J		
		69883 FLOODWAY PURCHASE	A01 03-08 4400	28,682.27
67185	5900	PENDER ACE HARDWARE		
		69884 WALTHILL	A01 01-00 4635	65.48
67186	5932	PAUL F PETERS		
		69885 TURTLE SITE 2	A01 03-12 4450	709.05
		69886 PAPIO DAMS LEGISLATIVE	A01 03-13 4450	783.00
		69887 HORN EASEMENT	A01 03-10 4450	316.10
		69888 COUNTY AK EASEMENT	A01 03-12 4450	111.65
		69889 DAM SITE D4	A01 06-04 4450	348.00
		69890 PIGEON JONES	A01 04-01 4450	246.50
		69891 ARP APPEAL	A01 01-00 4392	224.75
		69892 LOWER PLATTE BASIN COALITION	A01 01-00 4392	914.95
		69893 ADMINISTRATIVE	A01 01-00 4392	1,318.05
		69894 STRUCTURE S-31	A01 03-12 4450	101.50
		69895 MOORE CONDEMNATION	A01 03-12 4450	1,175.95
		69896 BUNDY EASEMENT	A01 03-10 4450	1,189.00
		69897 GLASSHOFF EASEMENT	A01 03-10 4450	1,976.35
		69898 CAMBRIDGE ESTATES	A01 03-04 4450	217.50
		69899 PICCOLOS EASEMENT	A01 03-12 4450	464.00
		69900 WHITTED CREEK STABILIZATION	A01 03-12 4450	101.50
		69901 W. DODGE CANOE ACCESS	A01 01-00 4392	58.00
		69902 BOARD OF DIRECTORS	A01 01-00 4392	2,092.35
		69903 FT. CALHOUN TREATMENT PLANT	A01 06-04 4450	130.50
		69904 BELF EASEMENT	A01 06-04 4450	2,179.35
		69905 NORTH OMAHA TRAIL	A01 07-08 4450	304.50
		69906 STRATBUCKER CONDEMNATION	A01 07-08 4450	84.10
		69907 PBS&J CONTRACT	A01 03-08 4450	246.50
		69908 ICE JAM CONTRACTS	A01 03-05 4479	906.25
		69909 DAM SITE 13	A01 03-13 4450	1,864.70
		69910 DAKOTA COUNTY DFIRM	A01 03-08 4450	378.45
		69911 BUELT FLOODPLAIN BUYOUT	A01 03-08 4450	588.70
67186	5932	PAUL F PETERS		19,031.25 **
67187	5947	PHEASANTS FOREVER INC		
		69912 EDUCATION	A01 02-00 4226	1,462.50
67188	6058	POWER PLAN		
		69913 REPAIRS 5LW02	A01 01-00 4052	17.58
67189	6336	REXCO EQUIPMENT INC		
		69914 REPAIRS 5AA03	A01 01-00 4052	100.15
		69915 REPAIRS 5AA03	A01 01-00 4052	93.61
67189	6336	REXCO EQUIPMENT INC		193.76 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
67190	6548	SAPP BROTHERS	PETROLEUM INC 69916 O&M SUPPLIES	A01	01-00 4471	95.53
67191	6722	SIGLER FIRE EQUIP. CO.	69918 DCSC MAINT	A01	01-00 4636	35.00
67192	6817	SIGNS NOW	69917 INFORMATION	A01	02-00 4217	7.50
67193	7059	SUBURBAN NEWSPAPERS, INC.	69919 SPECIAL PRINTING	A01	02-00 4211	890.00
67194	7443	UNIVERSAL INFORMATION SRV	69920 INFORMATION	A01	02-00 4217	202.98
67195	7570	UTILITY EQUIPMENT CO	69921 PROJ MAINT MATERIALS	A01	03-12 4477	140.80
67196	7603	VIOC OMAHA	69922 OIL	A01	01-00 4051	396.21
67197	7705	WALKER TIRE & AUTO SERVICE	69923 REPAIRS	A01	01-00 4052	321.67
67198	7833	WENKE MANUFACTURING CO.	69924 WALTHILL	A01	01-00 4635	24.32
67199	40064	EDDIES CATERING	69925 SPECIAL EVENTS	A01	02-00 4215	720.00
67200	40441	DAVID DOW	69927 GRANTS	A01	02-00 4226	200.00
67201	40495	NEBRASKA GREAT PLAINS RC&D	69928 DUES	A01	01-00 4138	150.00
67202	40588	DAKOTA-THURSTON COUNTY FAIR	69929 SPECIAL EVENTS	A01	02-00 4215	85.00
67203	40727	EXECUTIVE ANSWERING SERVICE	69930 TELEPHONE	A01	01-00 4521	40.00
67204	40736	DAVID BOSSMAN	69931 GRANTS	A01	02-00 4226	400.00
67205	40738	H. JAY WRIGHT	69932 GRANT	A01	02-00 4226	400.00
67206	40794	BRAD NORD	69933 GRANTS	A01	02-00 4226	400.00

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
67207	40803	NACEE				
		69934	CONFERENCE	A01	01-00 4171	250.00
67208	40821	COMMERCIAL SEEDING CONTRACTORS				
		69935	W.B. CONTRACT	A01	03-04 4479	385.25
		69936	W.B. CONTRACT WORK	A01	03-04 4479	622.00
67208	40821	COMMERCIAL SEEDING CONTRACTORS				1,007.25 **
67209	40837	MCGRAW HILL CONSTRUCTION ENR				
		69937	LIBRARY PUBLICATIONS	A01	02-00 4217	82.00
67210	40899	EARLENE UHRIG				
		69938	GRANTS	A01	02-00 4226	200.00
67211	40900	MIKE ELLIS				
		69926	GRANTS	A01	02-00 4226	600.00
67212	40902	LEEANN VAUGHAN				
		69939	GRANTS	A01	02-00 4226	400.00
67213	40996	BELLEVUE PUBLIC SCHOOLS				
		69940	SPECIAL EVENTS	A01	02-00 4215	90.50
67214	40998	APWA				
		69941	REGISTRATION	A01	01-00 4171	150.00
67215	41000	PHEASANTS FOREVER & QUAIL FOREVER				
		69942	GRANTS	A01	02-00 4226	4,250.00
67216	41001	JOETTE TRUMBLE				
		69943	GRANT	A01	02-00 4226	1,000.00
67217	41002	HIGH PERFORMANCE MOTORSPORT				
		69944	REPAIRS	A01	01-00 4052	40.75
67218	41003	NARED'S PEE WEE PALACE II				
		69945	GRANT	A01	02-00 4226	1,000.00
67219	41004	NARED'S PEE WEE PALACE				
		69946	GRANT	A01	02-00 4226	1,000.00
67220	41005	UNIVERSITY OF WISCONSIN				
		69947	EMPLOYEE TRAINING	A01	01-00 4397	895.00
		69948	EMPLOYEE TRAINING	A01	01-00 4397	895.00
67220	41005	UNIVERSITY OF WISCONSIN				1,790.00 **
						194,459.72 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
67097	1086	AFLAC	69760 HEALTH INS	A01	01-00 4151	688.25
67098	1832	B P	69761 FUEL	A01	01-00 4051	960.93
67099	2469	DAKOTA CITY	69762 DCSC MAINT	A01	01-00 4536	58.50
67100	2865	EARTH DAY OMAHA	69763 EARTH DAY	A01	02-00 4226	5,000.00
67101	2873	EASTERN NEBRASKA TELEPHONE CO	69764 WALTHILL TELEPHONE	A01	01-00 4527	42.74
67102	3312	GILL HAULING, INC.	69776 DCSC MAINT	A01	01-00 4636	45.00
67103	4148	KING'S DISPOSAL CO	69777 SANITATION	A01	01-00 4471	18.00
67104	4391	LINCOLN NATIONAL LIFE INS. CO	69779 IDA ANNUITY	A01	01-00 2090	5,585.00
67105	4523	MAINTENANCE ENGINEERING LTD	69765 NRC BLDG	A01	01-00 4631	285.72
67106	4692	MID-AMERICAN BENEFITS, INC	69766 HEALTH INSURANCE	A01	01-00 4151	2,125.80
67107	5010	NATIONWIDE INSURANCE	69780 RETIREMENT	A01	01-00 2075	10,242.92
67108	5605	OMAHA PUBLIC POWER DISTRICT	69781 BLAIR UTILITIES	A01	01-00 4532	238.12
			69782 BLAIR UTILITIES	A01	01-00 4532	15.60
67108	5605	OMAHA PUBLIC POWER DISTRICT				253.72 **
67109	5913	AQUILA	69767 O & M UTILITIES	A01	01-00 4534	1,106.36
			69768 NRC UTILITIES	A01	01-00 4531	1,509.72
			69769 CHALCO RESIDENCE UTILITIES	A01	06-00 4530	152.89
67109	5913	AQUILA				2,768.97 **
67110	6729	SERVICEMASTER	69770 DCSC MAINT	A01	01-00 4636	900.00
67111	7167	TELEBEEP, INC.	69778 WALTHILL PAGER	A01	01-00 4527	34.22
67112	7717	VILLAGE OF WALTHILL				

Control	Vendor Obligat'n Description	Transaction Account	Amount
67112	7717 VILLAGE OF WALTHILL 69771 WALTHILL UTILITIES	A01 01-00 4535	132.84
		** Continued **	
67113	7863 USA MOBILITY WIRELESS 69772 PAGER SERVICE	A01 01-00 4521	46.13
67114	7868 WF BUS PAYMENT PROCESSING 69773 STATEMENT	A01 01-00 4071 A01 01-00 4155 A01 01-00 4481 A01 01-00 4631 A01 01-00 4331	100.00 410.07 32.59 102.82 70.93
	69773 STATEMENT		716.41 **
67114	7868 WF BUS PAYMENT PROCESSING		716.41 **
67115	10798 LARRY KAHLANDT 69774 CAP PROGRAM	A01 04-00 4700	9,044.20
67116	40903 DEBORAH CHILDS 69775 GRANT	A01 02-00 4226	1,000.00
			39,949.35 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67079	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
			69737 LEASE	A01 01-00 4333	570.00
			69738 LEASE	A01 01-00 4333	754.53
67079	1125		KONICA MINOLTA BUSINESS SOLUTIONS		1,324.53 **
67080	1129		KONICA MINOLTA USA INC		
			69739 LEASE	A01 01-00 4333	704.87
67081	1745		CITY OF BLAIR		
			69740 BLAIR UTILITIES	A01 01-00 4532	55.37
67082	1987		CJ'S HOMECENTER		
			69741 O & M SUPPLIES	A01 01-00 4471	21.99
			69745 NRD PARK	A01 06-00 4385	25.40
			69746 NRD PARK	A01 06-00 4385	83.82
			69747 NRD PARK	A01 06-00 4385	50.80
67082	1987		CJ'S HOMECENTER		182.01 **
67083	2002		CABLEONE		
			69742 INTERNET	A01 01-00 4521	99.95
67084	2757		DOUGLAS COUNTY PHEASANTS FOREVER		
			69743 GRANT	A01 02-00 4226	250.00
67085	4588		MCI		
			69748 WALTHILL TELEPHONE	A01 01-00 4527	24.52
67086	5092		NARD RISK POOL ASSOCIATION		
			69749 HEALTH INSURANCE	A01 01-00 4151	40,899.47
67087	5303		DAS COMMUNICATIONS		
			69750 NEBR TELECOMM	A01 01-00 4521	622.12
67088	5320		NEBRASKA GAME AND PARKS COMMISSION		
			69758 TRAINING	A01 01-00 4397	25.00
67089	5390		NEUVIRTH'S CONSTRUCTION, INC.		
			69751 RETURN BID DOCUMENT FEE	A01 01-00 4481	15.00
67090	5605		OMAHA PUBLIC POWER DISTRICT		
			69752 PV PARK	A01 06-00 4531	17.88
67091	5606		OMAHA PUBLIC POWER DISTRICT		
			69753 PROJ MAINT LAND RIGHTS	A01 03-12 4430	25,832.75
67092	6211		QUICK CITY DELIVERY		
			69744 POSTAGE	A01 01-00 4370	32.20
67093	7709		WALKER UNIFORM RENTAL		
			69757 O & M SUPPLIES	A01 01-00 4471	46.72

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PAPIO-MISSOURI RIVER NRD

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Control	Vendor Obligat'n Description	Transaction Account	Amount
67094	40903 DEBORAH CHILDS 69754 GRANT	A01 02-00 4226	2,175.00
67095	40997 SARPY COUNTY PHEASANTS FOEVER 69755 GRANT	A01 02-00 4226	250.00
67096	40999 J GREG SMITH, INC 69756 INFORMATION	A01 02-00 4217	9,950.00
			82,507.39 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
67056	1012 A & M LAUNDRY 69714 DCSC MAINT	A01 01-00 4636	143.98
67057	1198 AMERIPRIDE LINEN 69715 BLAIR F O MAINT	A01 01-00 4632	166.62
67058	3045 FEDERAL RESERVE BANK OF CLEVELAND 69732 SAVINGS BONDS	A01 01-00 2076	450.00
67059	3862 INTERNAL REVENUE SERVICE 69716 TAX LIEN	A01 01-00 4171	300.00
67060	3948 KATHY JENSEN 69717 BLAIR F O MAINT	A01 01-00 4632	475.00
67061	4249 RONALD L. LARSEN 69736 FLOOD WARNING	A01 03-05 4400	2,195.23
	69736 FLOOD WARNING	A01 03-05 4410	169.74
67061	4249 RONALD L. LARSEN		2,364.97 **
			2,364.97 **
67062	4391 LINCOLN NATIONAL LIFE INS. CO 69733 IDA ANNUITY	A01 01-00 2090	5,585.00
67063	4650 METROPOLITAN UTILITIES DISTRICT 69718 UTILITIES	A01 01-00 4531	60.07
	69718 UTILITIES	A01 06-00 4531	175.99
	69718 UTILITIES		236.06 **
67063	4650 METROPOLITAN UTILITIES DISTRICT		236.06 **
67064	4699 MIDAMERICAN ENERGY 69719 DCSC UTILITIES	A01 01-00 4536	456.73
67065	5010 NATIONWIDE INSURANCE 69734 RETIREMENT	A01 01-00 2075	10,459.21
67066	5107 NEBRASKA CHILD SUPPORT PAY CTR 69720 CHILD SUPPORT	A01 01-00 4171	553.85
67067	5205 NEBRASKA PUBLIC POWER DISTRICT 69721 DCSC MAINT	A01 01-00 4536	410.57
67068	5896 PBS&J 69722 FLOODWAY PURCHASES PROF SERVIC	A01 03-08 4400	17,430.50
67069	5913 AQUILA 69723 BLAIR UTILITIES	A01 01-00 4532	441.19
67070	5950 PHILLIPS 66 COMPANY 69724 FUEL	A01 01-00 4051	3,466.86



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Bus date: 03/21/2008

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
67071	6045 PONY EXPRESS-BAGO	69725 FUEL	A01 01-00 4051	448.12
67072	7185 SHELL FLEET MANAGEMENT	69726 FUEL	A01 01-00 4051	1,579.91
67073	7394 QWEST	69727 NRC PHONE	A01 01-00 4521	337.89
67074	7437 UNITED WAY OF THE MIDLANDS	69735 UNITED WAY	A01 01-00 2100	176.30
67075	7709 WALKER UNIFORM RENTAL	69728 NRC BLDG	A01 01-00 4631	61.00
67076	7769 WASTE MANAGMENT OF NEBRASKA	69729 BLAIR F O MAINT	A01 01-00 4632	198.28
67077	11333 ROGER MATHIESEN LIVING TRUST	69730 WELL ABANDONMENT	A01 05-00 4486	700.00
67078	12419 MARY MILLER	69731 CAP PROGRAM	A01 04-00 4700	2,813.58
				49,255.62 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
66987	1180	AMERICAN INTERNATIONAL COMPANIES 69644 WORKERS COMP	A01 01-00 4153	6,576.00
66988	1987	CJ'S HOMECENTER 69645 NRD PARK	A01 01-00 4631	6.35
66989	2766	DOUGLAS COUNTY SCHOOL DISTRICT 001 69646 EMP ASST PROGRAM	A01 01-00 4171	204.25
66990	3312	GILL HAULING, INC. 69647 DCSC MAINT	A01 01-00 4636	40.00
66991	4396	INITIAL TROPICAL PLANTS INC 69648 PLANT MAINT	A01 01-00 4631	183.74
66992	5270	NEBRASKA TRAILS COUNCIL 69649 TRAILS	A01 06-04 4410	250.00
66993	5605	OMAHA PUBLIC POWER DISTRICT 69650 R-613 PUMP STATION UTILITIES	A01 03-12 4530	15.16
66994	5829	PAPILLION SANITATION SERVICE 69651 SANITATION	A01 01-00 4634	278.33
66995	6609	SARPY CO REGISTER OF DEEDS 69652 PROJECT MAINT	A01 03-12 4430	5.00
66996	7208	THURSTON COUNTY TREASURER 69653 VEHICLE REGISTRATION	A01 01-00 4053	513.50
66997	7397	DEX MEDIA EAST 69706 TELEPHONE	A01 01-00 4521	81.76
66998	7431	UNITED STATES POSTMASTER 69654 POSTAGE	A01 01-00 4370	82.00
66999	9120	CONNELY FARMS 69658 BUFFER STRIP	A01 05-00 4487	9.44
67000	9133	D & K FARMS PTNP 69712 WHIP PROGRAM	A01 07-00 4690	165.00
67001	9485	EUGENE LOOFE 69672 BUFFER STRIP	A01 05-00 4487	87.72
67002	9770	STANEK FARMS 69656 BUFFER STRIP	A01 05-00 4487	208.86
67003	9945	RONALD WULF 69685 BUFFER STRIP	A01 05-00 4487	585.00

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
67004	9959	DALVIN SCHEER	69687 BUFFER STRIP	A01 05-00	4487	107.16
67005	10216	ANDERSEN FARMS INC	69676 BUFFER STRIP	A01 05-00	4487	6,325.58
67006	10270	BOUSQUET DAIRY	69705 WHIP PROGRAM	A01 07-00	4690	408.00
67007	10326	PORKER VALLEY, INC.	69698 BUFFER STRIP	A01 05-00	4487	36.08
67008	10481	JON MALLETTE	69674 BUFFER STRIP	A01 05-00	4487	162.26
67009	10679	DOUG REYNOLDS	69662 BUFFER STRIP	A01 05-00	4487	21.12
			69666 BUFFER STRIP	A01 05-00	4487	99.66
67009	10679	DOUG REYNOLDS				120.78 **
67010	10704	DWIGHT DAM	69688 BUFFER STRIP	A01 05-00	4487	69.92
67011	10733	CURTIS VAVRA	69675 BUFFER STRIP	A01 05-00	4487	216.58
67012	10818	SUSAN WILLIAMSON	69683 BUFFER STRIP	A01 05-00	4487	15.48
67013	10848	WILLIAM RUWE	69684 BUFFER STRIP	A01 05-00	4487	23.99
67014	10882	F EDWIN OLSON	69694 BUFFER STRIP	A01 05-00	4487	29.50
67015	10939	C M PARTNERSHIP	69661 BUFFER STRIP	A01 05-00	4487	65.28
67016	10992	RAY KOPECKY	69710 WHIP PROGRAM	A01 07-00	4690	1,150.00
67017	11037	OKK FARMS INC	69686 BUFFER STRIP	A01 05-00	4487	33.00
67018	11039	TED L MARTIN REV TRUST	69691 BUFFER STRIP	A01 05-00	4487	1,590.00
67019	11050	GARY HEITZMAN	69657 BUFFER STRIP	A01 05-00	4487	268.20
67020	11127	JOYCE SCHRAM				

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
67020	11127	JOYCE	SCHRAM	** Continued **		
			69700 BUFFER STRIP	A01	05-00 4487	414.92
67021	11129	DONALD	DITTUS			
			69701 BUFFER STRIP	A01	05-00 4487	314.16
67022	11136	HUGH	HUNT			
			69707 WHIP PROGRAM	A01	07-00 4690	75.00
67023	11161	JAMES	RIEKEN			
			69677 BUFFER STRIP	A01	05-00 4487	21.24
67024	11169	RUSSELL	LANG			
			69689 BUFFER STRIP	A01	05-00 4487	285.56
67025	11173	BUNZ FARMS INC	%GENE BUNZ			
			69696 BUFFER STRIP	A01	05-00 4487	29.52
67026	11255	DELFFORD	BRANDT			
			69692 BUFFER STIP	A01	05-00 4487	311.94
67027	11256	JAMES	KOHLBEK			
			69699 BUFFER STRIP	A01	05-00 4487	60.94
67028	11257	KEITH	RAMSEY			
			69702 BUFFER STRIP	A01	05-00 4487	235.76
67029	11259	KENNETH	DIXON			
			69713 WHIP PROGRAM	A01	07-00 4690	250.00
67030	11307	FILLIPI	BROTHERS			
			69659 BUFFER STRIP	A01	05-00 4487	35.34
67031	11414	ARLEN	KEMPKE			
			69678 BUFFER STRIP	A01	05-00 4487	272.43
67032	11448	CITY OF	ELKHORN			
			69695 BUFFER STRIP	A01	05-00 4487	119.60
67033	11457	ROBERTA	OLSON			
			69693 BUFFER STRIP	A01	05-00 4487	147.90
67034	11459	JEFF	RABE			
			69697 BUFFER STRIP	A01	05-00 4487	110.86
67035	11488	DENNIS	MUSSACK			
			69679 BUFER STRIP	A01	05-00 4487	68.51
67036	11515	LS & WKS INC	c/o W. KURTZ SEARS			
			69681 BUFFER STRIP	A01	05-00 4487	659.84

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
67037	11598	JOE MALLETT	69669 BUFFER STRIP	A01 05-00	4487	46.02
67038	11639	HAROLD SWANSON	69673 BUFFER STRIP	A01 05-00	4487	119.18
67039	11649	DANIEL NORTON	69680 BUFER STRIP	A01 05-00	4487	90.86
67040	11650	ALLOT 135N	69663 BUFFER STRIP	A01 05-00	4487	63.36
67041	11675	RICHARD ERICKSON	69682 BUFFER STRIP	A01 05-00	4487	80.24
67042	11690	KEVIN BONDERSON	69670 BUFFER STRIP	A01 05-00	4487	44.64
67043	11692	DAN THOMPSON	69709 WHIP PROGRAM	A01 07-00	4690	125.00
67044	11713	DAVID O'HANLON	69708 WHIP PROGRAM	A01 07-00	4690	225.00
67045	11771	TIM SWANSON	69671 BUFFER STRIP	A01 05-00	4487	182.87
67046	11785	DEREE GRALHEER	69664 BUFFER STRIP	A01 05-00	4487	414.02
67047	11786	DWANE PIERE	69665 BUFFER STRIP	A01 05-00	4487	67.86
67048	11787	LEE TONJES	69668 BUFFER STRIP	A01 05-00	4487	87.32
67049	11793	JOHN HOICH	69711 WHIP PROGRAM	A01 07-00	4690	1,650.00
67050	11897	KAROLYN MCELROY	69703 WHIP PROGRAM	A01 07-00	4690	1,958.40
67051	11946	JOSEPHINE A. MCGINTY	69704 WHIP PROGRAM	A01 07-00	4690	408.00
67052	11948	RICK HILGENKAMP	69690 BUFFER STRIP	A01 05-00	4487	29.52
67053	11949	IVAN & ALICE SCHMEDDING IRR TRUST	69660 BUFFER STRIP	A01 05-00	4487	49.50
			69667 BUFFER STRIP	A01 05-00	4487	12.98
67053	11949	IVAN & ALICE SCHMEDDING IRR TRUST				62.48 **

Control	Vendor Obligat'n	Description	Transaction Account	Amount
67054	40978	TIGHTON FASTENER & SUPPLY INC 69637 PROJ MAINT MATERIALS	A01 03-12 4477	88.00
67055	50193	THOMAS S. DUKES AND KATHRYN L DUKES 69655 MO RIV CORR LAND RIGHTS	A01 07-08 4430	330.00
				29,400.21 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	144.45	.00	.00	.00	11.05	133.40
BECIC, JAMES N	2,787.90	.00	.00	59.51	1,675.12	1,172.29
BOWEN JR, GERALD G	2,720.01	.00	.00	109.49	1,126.08	1,703.42
BUTCHER, KEITH A	1,953.60	.00	.00	.00	659.35	1,294.25
CADY, DENNIS O	1,047.20	.00	.00	25.00	258.02	814.18
CLEVELAND, MARTIN P	3,166.21	.00	.00	315.29	1,661.23	1,820.27
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	134.51	1,266.11	1,822.56
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
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	176.00	.00	.00	.00	23.08	152.92
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.17	1,154.08
GOUKER, RONALD D	1,431.00	.00	.00	.00	373.54	1,057.46
GUTHRIDGE, HEATHER N.	550.00	37.50	.00	.00	96.40	491.10
GRINT, AMANDA J	2,289.91	.00	.00	144.85	609.72	1,825.04
HEISER, TRENT J	2,311.81	.00	.00	.00	618.04	1,693.77
HENSLEY, DARLENE A	1,771.50	.00	.00	78.62	653.02	1,197.10
HERBSTER, JERRY A	2,308.47	.00	.00	.00	884.58	1,423.89
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	1,855.00	.00	.00	.00	517.65	1,337.35
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	128.09	271.56	918.53
KELLER, TERRY R	1,559.20	.00	.00	50.00	588.46	1,020.74
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,426.50	.00	.00	44.31	549.40	921.41
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	732.18	.00	.00	25.00	118.23	638.95
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,631.72	551.59
LEHMAN, RONNIE L	2,340.80	724.19	.00	-38.30	973.23	2,053.46
LIENEMANN, KEITH H	1,780.00	.00	.00	.00	586.20	1,193.80
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	675.00	1,036.50
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.30	978.45
MOHRMANN, BRAD J	1,258.21	.00	.00	.00	389.56	868.65
MCNANEY, STEVEN M	2,343.25	.00	.00	-553.85	710.32	1,079.08
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.39	1,306.61
NOVAK, JUSTIN M.	1,030.32	.00	.00	.00	245.95	784.37
OLERIC, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,819.85	.00	.00	325.17	1,326.59	2,818.43
PIPER, DENNIS L	1,911.20	.00	.00	108.87	595.67	1,424.40
PLEISS, THOMAS J	1,391.04	248.40	.00	.00	556.02	1,083.42
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	142.32	805.03	1,248.74
PULS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.83	1,455.35
SCHNELL, JASON T.	1,460.80	.00	.00	.00	276.53	1,184.27
SCHUMACHER, TERRY L.	1,905.60	.00	.00	.00	643.35	1,262.25
SKLENAR, RICHARD D.	3,056.96	.00	.00	.00	1,404.15	1,652.81
STARK, MARGIE D	996.16	.00	.00	.00	353.33	642.83
TAIT, JEAN F	2,103.00	.00	.00	.00	601.21	1,501.79
TEER, PATRICIA J.	2,569.51	.00	.00	15.15	1,238.25	1,346.41
THIEMAN, MARTIN P.	1,698.30	.00	.00	.00	744.61	953.69

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THOMAS, SYLVIA A	864.20	.00	.00	.00	66.11	798.09
TRAPP, RYAN T	1,296.80	.00	.00	.00	415.66	881.14
WARREN, WILLIAM E.	2,168.00	.00	.00	-188.30	555.56	1,424.14
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.59	942.21
WINKLER, JOHN G	4,345.00	.00	.00	195.54	1,267.30	3,273.24
WOODWARD, PAUL W	2,515.60	.00	.00	541.39	947.91	2,109.08
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.76	1,337.04
BURCH, PENNY A	1,424.25	.00	.00	.00	435.35	988.90
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** Report Total **	95,161.91	1,010.09	.00	1,631.94	34,835.71	62,968.23



Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	117.92	.00	.00	.00	9.02	108.90
BECIC, JAMES N	2,787.90	.00	.00	.00	1,675.13	1,112.77
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,126.08	1,593.93
BUTCHER, KEITH A	1,953.60	54.95	.00	.00	677.60	1,330.95
CADY, DENNIS O	1,047.20	.00	.00	.00	258.03	789.17
CLEVELAND, MARTIN P	3,166.21	.00	.00	-20.44	1,661.22	1,484.55
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,266.12	1,688.04
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
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	187.00	.00	.00	.00	25.38	161.62
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.16	1,154.09
GOUKER, RONALD D	1,624.60	146.70	.00	.00	497.56	1,273.74
GUTHRIDGE, HEATHER N.	695.00	112.50	.00	.00	155.98	651.52
GRINT, AMANDA J	2,289.91	.00	.00	.00	609.72	1,680.19
HEISER, TRENT J	2,311.81	.00	.00	.00	618.04	1,693.77
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	653.03	1,118.47
HERBSTER, JERRY A	2,308.47	.00	.00	.00	884.58	1,423.89
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	1,858.00	.00	.00	.00	520.90	1,337.10
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	.00	271.55	790.45
KELLER, TERRY R	1,559.20	.00	.00	.00	588.47	970.73
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,426.50	.00	.00	.00	549.40	877.10
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	426.80	.00	.00	.00	54.34	372.46
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,554.65	628.66
LEHMAN, RONNIE L	2,340.80	1,009.47	.00	-38.30	1,069.93	2,242.04
LIENEMANN, KEITH H	1,780.00	.00	.00	.00	586.21	1,193.79
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	675.00	1,036.50
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.30	978.45
MOHRMANN, BRAD J	1,191.20	89.34	.00	.00	397.04	883.50
MCNANEY, STEVEN M	2,289.69	241.02	.00	-553.85	773.23	1,203.63
NISSSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,036.80	97.20	.00	.00	275.93	858.07
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,819.85	.00	.00	-33.90	1,326.59	2,459.36
PIPER, DENNIS L	1,911.20	.00	.00	.00	595.68	1,315.52
PLEISS, THOMAS J	1,457.28	397.44	.00	.00	615.52	1,239.20
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	805.03	1,106.42
PULS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.82	1,455.36
SCHNELL, JASON T.	1,460.80	.00	.00	.00	382.47	1,078.33
SCHUMACHER, TERRY L.	1,905.60	.00	.00	.00	643.33	1,262.27
SKLENAR, RICHARD D.	3,059.96	.00	.00	.00	1,407.38	1,652.58
STARK, MARGIE D	963.20	.00	.00	.00	346.44	616.76
TAIT, JEAN F	2,285.26	42.06	.00	.00	697.64	1,629.68
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,238.24	1,331.27
THIEMAN, MARTIN P.	1,635.00	180.90	.00	.00	793.24	1,022.66

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THOMAS, SYLVIA A	804.60	.00	.00	.00	61.56	743.04
TRAPP, RYAN T	1,296.80	.00	.00	.00	415.65	881.15
WARREN, WILLIAM E.	2,195.10	.00	.00	-188.30	564.65	1,442.15
WEIMER, ADAM B	1,364.80	204.72	.00	.00	506.39	1,063.13
WINKLER, JOHN G	4,345.00	.00	.00	-34.00	1,267.30	3,043.70
WOODWARD, PAUL W	2,515.60	.00	.00	.00	947.92	1,567.68
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.78	1,337.02
BURCH, PENNY A	1,424.25	.00	.00	.00	435.34	988.91
CONLEY, JOHN H	.00	.00	770.00	233.92	74.69	929.23
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	70.00	102.51	5.35	167.16
FOWLER, TIMOTHY N	.00	.00	140.00	102.62	10.71	231.91
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	420.00	71.56	32.13	459.43
KOŁOWSKI, RICHARD L.	.00	.00	350.00	74.33	26.77	397.56
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	280.00	94.54	29.61	344.93
TESAR, RICHARD	.00	.00	700.00	1,021.37	60.70	1,660.67
THOMPSON, JAMES D	.00	.00	420.00	167.57	32.13	555.44
** Report Total **	95,191.25	2,576.30	3,150.00	968.91	35,764.46	66,122.00

Run date: 04/04/2008 @ 10:04  
 Bus date: 03/31/2008

DAKOTA COUNTY RURAL WATER PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 03/31/2008

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	24,844.35	228,813.79	335,000.00	68.3%	(106,186.21)
3092 HOOKUP FEES	240.00	9,780.00	23,200.00	42.2%	(13,420.00)
3093 LATE CHARGES	455.00	4,022.05	7,000.00	57.5%	(2,977.95)
3094 SALE OF SERVICES	15.00	155.00	150.00	103.3%	5.00
3110 INTEREST INCOME	2,012.18	22,160.54	22,000.00	100.7%	160.54
3130 MISCELLANEOUS	49.52	520.69	500.00	104.1%	20.69
-----					
Total Income	27,616.05	265,452.07	387,850.00	68.4%	(122,397.93)
-----					
4050 AUTO & TRUCK EXPENSES	497.03	5,323.47	7,000.00	76.0%	1,676.53
4080 PROJECT CONSTRUCT - CUST COSTS	.00	11,397.36	17,000.00	67.0%	5,602.64
4090 WATER PURCHASE	4,617.95	49,705.55	79,000.00	62.9%	29,294.45
4100 BAD DEBTS	.00	57.93	200.00	29.0%	142.07
4130 DUES & MEMBERSHIPS	60.00	417.50	500.00	83.5%	82.50
4170 PERSONNEL EXPENSE	.00	33.63	500.00	6.7%	466.37
4226 I & E MATERIALS	.00	245.00	600.00	40.8%	355.00
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	7,920.00	15,840.00	50.0%	7,920.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	74.25	200.00	37.1%	125.75
4331 OFFICE SUPPLY	59.25	1,740.29	3,000.00	58.0%	1,259.71
4370 POSTAGE	600.00	3,000.00	4,200.00	71.4%	1,200.00
4430 LAND RIGHTS	.00	495.00	700.00	70.7%	205.00
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	300.00	4,040.58	10,000.00	40.4%	5,959.42
4455 PROF SERV - MISC	18.00	1,176.32	1,500.00	78.4%	323.68
4477 PROJECT MAINTENANCE MATERIALS	18.46	2,553.68	4,500.00	56.7%	1,946.32
4478 CONTRACT WORK	.00	2,247.60	55,000.00	4.1%	52,752.40
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	237.44	2,279.73	3,400.00	67.1%	1,120.27
4530 UTILITIES	58.08	2,830.40	2,500.00	113.2%	(330.40)
4540 REIMBURSEMENT TO NRD-SALARY	.00	74,412.04	105,000.00	70.9%	30,587.96
4630 BUILDING/PROPERTY MAINTENANCE	.00	80.20	500.00	16.0%	419.80
4804 OFFICE EQUIPMENT	202.67	1,397.28	2,000.00	69.9%	602.72
-----					
Total Expense	6,668.88	171,427.81	515,540.00	33.3%	344,112.19
-----					
Net Income (Loss)	20,947.17	94,024.26	(127,690.00)	-73.6%	221,714.26
=====					

Fiscal year thru period ending 03/31/2008

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	27,616.05	265,452.07	387,850.00	68.4%	(122,397.93)
Total Income	27,616.05	265,452.07	387,850.00	68.4%	(122,397.93)
01 01-00 DAKOTA COUNTY RURAL WATER	6,668.88	171,427.81	515,540.00	33.3%	344,112.19
Total Expense	6,668.88	171,427.81	515,540.00	33.3%	344,112.19
Net Income (Loss)	20,947.17	94,024.26	(127,690.00)	-73.6%	221,714.26
	=====	=====	=====	=====	=====

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1113 BARTLETT & WEST ENGINEERS, INC.	13930 13930		
7973 SER/01-26-08 TO 2-22-08/	*** Total ***	300.00	730012151
1230 WILMES HARDWARE HANK	13931 13931		
7971 MAINT/SUPPLIES	*** Total ***	18.46	527923
1315 DAKOTA CITY	13932 13932		
7978 WATER	*** Total ***	4,617.95	WATER
1325 NE PUBLIC HEALTH ENVIRONMENTAL LAB.	13933 13933		
7974 TEST/P33742-159		9.00	323071
7975 TEST/P33742-160/		9.00	323071
1325 NE PUBLIC HEALTH ENVIRONMENTAL LAB.	*** Total ***	18.00	
1330 DAKOTA FOOD & FUEL	13934 13934		
7982 CHEVY/GAS EXP		35.00	35754
7983 CHEVY/GAS EXP		41.00	35724
7984 CHEVY/GAS EXP		43.00	35647
7985 CHEVY/GAS EXP		35.00	35603
7986 FORD/GAS EXP		53.00	35632
7987 FORD/GAS EXP		46.00	35744
7988 FORD/GAS EXP		43.00	35727
7989 FORD/GAS EXP		47.00	35689
7990 FORD/GAS EXP		29.00	35677
7991 FORD/GAS EXP		46.00	35653
1330 DAKOTA FOOD & FUEL	*** Total ***	418.00	
1440 ELECTRONIC ENGINEERING CO.	13935 13935		
7970 PAGERS	*** Total ***	59.70	1132789
1720 RANDALL W HUMMEL	13936 13936		
7976 CELL PHONE/		61.63	CELL PHONE
7977 COMPUTER/BACKUP DRIVE		59.25	COMPUTER/DRIVE
1720 RANDALL W HUMMEL	*** Total ***	120.88	
2005 K & S SERVICE	13937 13937		
7979 CHEVY/TIRE REPAIR		14.00	6342
7980 FORD/OIL CHG/		31.03	6248
2005 K & S SERVICE	*** Total ***	45.03	
2335 NEBR. PUBLIC POWER DIST.	13938 13938		
7972 UTIL/TOWER	*** Total ***	58.08	UTIL/TOWER

Run date: 04/04/2008 @ 09:40  
Bus date: 04/10/2008

DAKOTA COUNTY RURAL WATER PROJECT  
Check Register

Run: 424 Date: 04/10/2008  
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2340 NEBRASKA RURAL WATER ASSOCIATION	13939 13939	
7993 REGISTRATION/DUES	*** Total ***	60.00 REGIST/DUES
2570 J and J's PRONTO	13940 13940	
7981 CHEVY/GAS EXP	*** Total ***	34.00 3237
3091 UNITED STATES POSTAL SERVICE	13941 13941	
7992 POSTAGE	*** Total ***	600.00 POSTAGE
*** Report Total ***		6,350.10

Run date: 04/02/2008 @ 13:21  
Bus date: 03/31/2008

DAKOTA COUNTY RURAL WATER PROJECT  
Manual Check Register

Run: 423 Date: 03/31/2008  
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2330 NEBRASKA DEPARTMENT OF REVENUE	1632 1632	
7967 SALES TAX/FEB	*** Total ***	1,349.53 SALES TAX
2558 PITNEY BOWES GLOBAL FINANCIAL SERVI	1634 1634	
7969 LEASE CHGS	*** Total ***	202.67 3088797-MR08
3095 QWEST	1633 1633	
7968 QWEST	*** Total ***	116.11 QWEST
** Report Total ***		1,668.31

Fiscal year thru period ending 03/31/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,449.99	248,524.17	285,000.00	87.2%	(36,475.83)
3092 HOOK UP FEES	.00	19,086.00	25,000.00	76.3%	(5,914.00)
3093 LATE CHARGES	419.96	3,852.14	4,200.00	91.7%	(347.86)
3110 INTEREST INCOME	2,160.67	20,061.30	53,000.00	37.9%	(32,938.70)
3130 MISCELLANEOUS INCOME	368.47	1,402.93	65,000.00	2.2%	(63,597.07)
<b>Total Revenue</b>	<b>23,399.09</b>	<b>292,926.54</b>	<b>432,200.00</b>	<b>67.8%</b>	<b>(139,273.46)</b>
4050 AUTO AND TRUCK EXPENSES	81.81	4,985.10	5,000.00	99.7%	14.90
4080 CUSTOMER CONTRACT COSTS	.00	52,309.01	70,000.00	74.7%	17,690.99
4090 WATER PURCHASES	9,374.27	83,828.63	85,000.00	98.6%	1,171.37
4100 BAD DEBTS	.00	.00	400.00	.0%	400.00
4130 DUES AND MEMBERSHIPS	.00	325.00	400.00	81.3%	75.00
4170 PERSONNEL EXPENSES	.00	70.55	300.00	23.5%	229.45
4226 INFO & EDUCATION MATERIALS	184.70	554.70	500.00	110.9%	(54.70)
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	4,051.25	8,110.00	50.0%	4,058.75
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,764.50	1,500.00	117.6%	(264.50)
4370 POSTAGE	.00	124.00	150.00	82.7%	26.00
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	.00	20,052.43	42,000.00	47.7%	21,947.57
4455 PROF SERV - MISC	44.08	1,693.03	2,500.00	67.7%	806.97
4471 PUMP STATION SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	277.17	1,401.59	4,500.00	31.1%	3,098.41
4478 CONTRACT WORK	4,620.56	9,492.94	30,000.00	31.6%	20,507.06
4490 PROJECT CONSTRUCTION	534.64	534.64	170,000.00	.3%	169,465.36
4520 TELEPHONE EXPENSES	.00	123.41	.00	.0%	(123.41)
4522 TELEPHONE SERVICE	123.40	2,021.03	4,000.00	50.5%	1,978.97
4531 PUMP STATION UTILITIES	2,015.42	3,564.57	3,500.00	101.8%	(64.57)
4532 REMOTE METER UTILITIES	(1,529.84)	233.69	275.00	85.0%	41.31
4540 REIMBURSEMENT TO NRD-SALARIES	.00	32,334.49	100,000.00	32.3%	67,665.51
4630 BLDNG MAINT - PUMP STATION	.00	1,031.44	250.00	412.6%	(781.44)
4803 VEHICLE PURCHASE	.00	18,676.00	20,000.00	93.4%	1,324.00
<b>Total Expenditure</b>	<b>15,726.21</b>	<b>239,172.00</b>	<b>591,660.00</b>	<b>40.4%</b>	<b>352,488.00</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>7,672.88</b>	<b>53,754.54</b>	<b>(159,460.00)</b>	<b>-33.7%</b>	<b>213,214.54</b>

Fiscal year thru period ending 03/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	23,399.09	292,926.54	432,200.00	67.8%	(139,273.46)
Total Revenue	23,399.09	292,926.54	432,200.00	67.8%	(139,273.46)
01 01-00 WASHINGTON COUNTY	15,726.21	239,172.00	591,660.00	40.4%	352,488.00
Total Expenditure	15,726.21	239,172.00	591,660.00	40.4%	352,488.00
Excess Revenue over (under) Expenditures	7,672.88	53,754.54	(159,460.00)	-33.7%	213,214.54





Fiscal year thru period ending 03/31/2008

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	8,085.61	78,801.02	90,000.00	87.6%	(11,198.98)
3092 HOOK UP FEES	.00	17,550.00	28,000.00	62.7%	(10,450.00)
3093 LATE CHARGES	103.06	879.61	850.00	103.5%	29.61
3110 INTEREST INCOME	545.92	10,403.83	22,000.00	47.3%	(11,596.17)
3130 MISCELLANEOUS INCOME	.00	23.00	451,600.00	.0%	(451,577.00)
<b>Total Revenue</b>	<b>8,734.59</b>	<b>107,657.46</b>	<b>592,450.00</b>	<b>18.2%</b>	<b>(484,792.54)</b>
4050 AUTO AND TRUCK EXPENSES	.00	933.77	2,000.00	46.7%	1,066.23
4080 CUSTOMER CONTRACT COSTS	2,567.00	39,240.24	25,000.00	157.0%	(14,240.24)
4090 WATER PURCHASES	1,203.30	14,250.60	17,000.00	83.8%	2,749.40
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
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	99,417.50	198,000.00	50.2%	98,582.50
4310 LEGAL NOTICES	.00	.00	125.00	.0%	125.00
4330 MISCELLANEOUS EXPENSE	.00	10,030.14	125.00	24.1%	(9,905.14)
4331 OFFICE SUPPLIES	.00	.00	450.00	.0%	450.00
4430 LAND RIGHTS	.00	16.00	50.00	32.0%	34.00
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	38.20	1,625.22	2,000.00	81.3%	374.78
4477 PROJECT MAINTENANCE MATERIALS	169.50	1,791.59	2,500.00	71.7%	708.41
4478 CONTRACT WORK	.00	16,420.93	15,000.00	109.5%	(1,420.93)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	18,145.00	25,000.00	72.6%	6,855.00
<b>Total Expenditure</b>	<b>3,978.00</b>	<b>201,870.99</b>	<b>516,225.00</b>	<b>39.1%</b>	<b>314,354.01</b>
	<b>4,756.59</b>	<b>(94,213.53)</b>	<b>76,225.00</b>	<b>-123.6%</b>	<b>(170,438.53)</b>

Fiscal year thru period ending 03/31/2008

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	8,734.59	107,657.46	592,450.00	18.2%	(484,792.54)
Total Revenue	8,734.59	107,657.46	592,450.00	18.2%	(484,792.54)
01 01-00 WASHINGTON COUNTY #2	3,978.00	201,870.99	516,225.00	39.1%	314,354.01
Total Expenditure	3,978.00	201,870.99	516,225.00	39.1%	314,354.01
	4,756.59	(94,213.53)	76,225.00	-123.6%	(170,438.53)
Beginning Fund Balance	1,097,289.19	1,196,259.31	.00	.0%	1,196,259.31
Ending Fund Balance	1,102,045.78	1,102,045.78	76,225.00	445.8%	1,025,820.78

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1400	310	CAMDEN EXCAVATING 1460 CUSTOMER CONTRACT	A01 01-00 4080	1,534.00
1401	715	GREAT PLAINS ONE-CALL SERVICES INC. 1461 PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	38.20
1402	813	HAWKINS, INC. 1462 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	169.50
1403	815	HENTON TRENCHING INC. 1463 CUSTOMER CONTRACT	A01 01-00 4080	1,033.00
1404	1610	PAPIO-MISSOURI RIVER NRD 1464 MISC. INCOME	A01 01-00 3130	1,064.00
				3,838.70 **

Fiscal year thru period ending 03/31/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,310.20	87,821.50	110,000.00	79.8%	(22,178.50)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	189.89	1,996.31	2,100.00	95.1%	(103.69)
3110 INTEREST INCOME	307.65	2,943.99	4,400.00	66.9%	(1,456.01)
3130 MISCELLANEOUS REVENUE	.00	400.00	35,000.00	1.1%	(34,600.00)
	-----	-----	-----	-----	-----
Total Income	7,807.74	93,161.80	152,675.00	61.0%	(59,513.20)
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4080 CUSTOMER CONTRACT COSTS	.00	2,431.38	2,250.00	108.1%	(181.38)
4090 WATER PURCHASE	1,798.77	29,246.30	35,000.00	83.6%	5,753.70
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	397.00	200.00	198.5%	(197.00)
4170 PERSONNEL EXPENSES	108.80	656.75	1,000.00	65.7%	343.25
4226 INFORMATION & EDUCATION	.00	22.50	125.00	18.0%	102.50
4230 BONDS PAYABLE	.00	3,873.21	10,000.00	38.7%	6,126.79
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,089.79	26,000.00	46.5%	13,910.21
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	330.71	200.00	165.4%	(130.71)
4370 POSTAGE	.00	2.15	80.00	2.7%	77.85
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	10,000.00	.0%	10,000.00
4455 PROF SERV - MISCELLANEOUS	28.95	887.71	1,300.00	68.3%	412.29
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	.00	909.42	1,000.00	90.9%	90.58
4478 CONTRACT WORK	.00	1,351.00	8,000.00	16.9%	6,649.00
4490 PROJECT CONSTRUCTION	.00	.00	35,000.00	.0%	35,000.00
4522 TELEPHONE	89.84	902.85	1,100.00	82.1%	197.15
4530 UTILITIES	351.38	4,428.49	4,000.00	110.7%	(428.49)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	7,552.04	24,500.00	30.8%	16,947.96
4630 BLDG MAINT - PUMP STATION	.00	1,600.00	250.00	640.0%	(1,350.00)
	-----	-----	-----	-----	-----
Total Expense	2,377.74	66,681.30	163,180.00	40.9%	96,498.70
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Net Income (Loss)	5,430.00	26,480.50	(10,505.00)	-252.1%	36,985.50
	=====	=====	=====	=====	=====

Fiscal year thru period ending 03/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,807.74	93,161.80	152,675.00	61.0%	(59,513.20)
Total Income	7,807.74	93,161.80	152,675.00	61.0%	(59,513.20)
01 01-00 THURSTON COUNTY	2,377.74	66,681.30	163,180.00	40.9%	96,498.70
Total Expense	2,377.74	66,681.30	163,180.00	40.9%	96,498.70
Net Income (Loss)	5,430.00	26,480.50	(10,505.00)	-252.1%	36,985.50
	=====	=====	=====	=====	=====

Run date: 04/08/2008 @ 14:07  
Bus date: 04/10/2008

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
3347	215	MARVIN BAKER	3011 REIMBURSE EXPENSES	A01 01-00 4170		90.90
3348	800	GREAT PLAINS ONE-CALL SERVICE, INC.	3012 PROF SERVICES MISC	A01 01-00 4455		12.95
3349	1410	NEBR DEPT OF HEALTH LABORATORIES	3013 PROF SERVICES MISC	A01 01-00 4455		16.00
3350	1630	VILLAGE OF PENDER	3014 WATER PURCHASES	A01 01-00 4530		351.38
				A01 01-00 4090		1,798.77
			3014 WATER PURCHASES			2,150.15 **
3350	1630	VILLAGE OF PENDER				2,150.15 **
3351	1950	DICK SKLENAR	3015 REIMBURSE EXPENSES	A01 01-00 4170		17.90
3352	2155	QWEST	3016 TELEPHONE	A01 01-00 4522		89.84
						2,377.74 **

Fiscal year thru period ending 03/31/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	225.31	3,164.73	5,000.00	63.3%	(1,835.27)
<b>Total Income</b>	<b>225.31</b>	<b>3,164.73</b>	<b>5,000.00</b>	<b>63.3%</b>	<b>(1,835.27)</b>
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
<b>Total Expense</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>	<b>.0%</b>	<b>5,600.00</b>
<b>Net Income (Loss)</b>	<b>225.31</b>	<b>3,164.73</b>	<b>(600.00)</b>	<b>-527.5%</b>	<b>3,764.73</b>



Fiscal year thru period ending 03/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	225.31	3,164.73	5,000.00	63.3%	(1,835.27)
Total Income	225.31	3,164.73	5,000.00	63.3%	(1,835.27)
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)	225.31	3,164.73	(600.00)	-527.5%	3,764.73

Fiscal year thru period ending 03/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	15.08	510.75	376.02	135.8%	134.73
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Total Revenue	15.08	510.75	376.02	135.8%	134.73
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Fiscal year thru period ending 03/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	15.08	510.75	376.02	135.8%	134.73
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Total Revenue	15.08	510.75	376.02	135.8%	134.73
	-----	-----	-----	-----	-----
	15.08	510.75	376.02	135.8%	134.73
	-----	-----	-----	-----	-----
Ending Net Assets	15.08	510.75	376.02	135.8%	134.73
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Fiscal year thru period ending 03/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	70.16	36,552.59	45,000.00	81.2%	(8,447.41)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	203.73	3,124.65	.00	.0%	3,124.65
3130 MISCELLANEOUS INCOME	.00	1,650.00	85,000.00	1.9%	(83,350.00)
<b>Total Income</b>	<b>273.89</b>	<b>41,327.24</b>	<b>132,500.00</b>	<b>31.2%</b>	<b>(91,172.76)</b>
4330 MISC EXPENSE	.00	65.22	100.00	65.2%	34.78
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477 PROJECT MAINTENANCE MATERIALS	3,295.00	6,595.00	1,500.00	439.7%	(5,095.00)
4478 CONTRACT WORK	.00	27,515.00	170,000.00	16.2%	142,485.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
<b>Total Expense</b>	<b>3,295.00</b>	<b>34,175.22</b>	<b>176,100.00</b>	<b>19.4%</b>	<b>141,924.78</b>
	(3,021.11)	7,152.02	(43,600.00)	-16.4%	50,752.02
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Fiscal year thru period ending 03/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	273.89	41,327.24	132,500.00	31.2%	(91,172.76)
Total Income	273.89	41,327.24	132,500.00	31.2%	(91,172.76)
01 01-00	3,295.00	34,175.22	176,100.00	19.4%	141,924.78
Total Expense	3,295.00	34,175.22	176,100.00	19.4%	141,924.78
	(3,021.11)	7,152.02	(43,600.00)	-16.4%	50,752.02

Fiscal year thru period ending 03/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	12.38	6,556.21	12,681.53	51.7%	(6,125.32)
3053.5 INTEREST INCOME	.00	.00	6,000.00	.0%	(6,000.00)
3110.5 INTEREST INCOME	348.90	4,748.78	.00	.0%	4,748.78
<b>Total Revenue</b>	<b>361.28</b>	<b>11,304.99</b>	<b>18,681.53</b>	<b>60.5%</b>	<b>(7,376.54)</b>
4430.5 LAND RIGHTS	.00	691.26	2,000.00	34.6%	1,308.74
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	225.00	1,500.00	15.0%	1,275.00
4477.5 PROJECT MAINT MATERIALS	.00	.00	2,000.00	.0%	2,000.00
4478.5 CONTRACT WORK	.00	.00	10,000.00	.0%	10,000.00
4540.5 SALARIES	.00	.00	6,000.00	.0%	6,000.00
<b>Total Expenditure</b>	<b>.00</b>	<b>916.26</b>	<b>21,500.00</b>	<b>4.3%</b>	<b>20,583.74</b>
	<b>361.28</b>	<b>10,388.73</b>	<b>(2,818.47)</b>	<b>-368.6%</b>	<b>13,207.20</b>

Fiscal year thru period ending 03/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	361.28	11,304.99	18,681.53	60.5%	(7,376.54)
Total Revenue	361.28	11,304.99	18,681.53	60.5%	(7,376.54)
01 01-00	.00	916.26	21,500.00	4.3%	20,583.74
Total Expenditure	.00	916.26	21,500.00	4.3%	20,583.74
	361.28	10,388.73	(2,818.47)	-368.6%	13,207.20
	=====	=====	=====	=====	=====