Fiscal year thru period ending 07/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	60,466.82	60,466.82	9,660,696.93	.6%	(9,600,230.11)
01 03-05 FLOOD CONTROL N.S.	.00	.00	155,000.00	.0%	(155,000.00)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	925,000.00	.0%	(925,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	66,640.97	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	.00	5,870,000.00	.0%	(5,870,000.00)
01 05-00 WATER QUALITY	30.00	30.00	681,500.00	.0%	(681,470.00)
01 06-00 RECREATION	183,931.10	183,931.10	102,000.00	180.3%	81,931.10
01 06-04 TRAILS PROJECT	.00	.00	3,997,900.00	.0%	(3,997,900.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	.00	345,000.00	.0%	(345,000.00)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	1,440,000.00	.0%	(1,440,000.00)
Total Income	311,068.89	311,068.89	25,159,246.93	1.2%	(24,848,178.04)
01 01-00 GENERAL ADMINISTRATION	459,093.28	459,093.28	5,128,284.00	9.0%	4,669,190.72
01 02-00 INFORMATION & EDUCATION	10,296.23	10,296.23	174,300.00	5.9%	164,003.77
01 03-04 WEST BRANCH - 36TH-I80	163,958.06	163,958.06	1,419,000.00	11.6%	1,255,041.94
01 03-05 FLOOD CONTROL N.S.	2,195.23	2,195.23	180,000.00	1.2%	177,804.77
01 03-08 FLOODWAY PURCHASE PROGRAM	18,936.94	18,936.94	1,545,000.00	1.2%	1,526,063.06
01 03-10 WESTERN SARPY/CLEAR CREEK	350.00	350.00	1,165,000.00	.0%	1,164,650.00
01 03-12 PROJECT MAINTENANCE - GENERAL	103,544.12	103,544.12	2,521,000.00	4.1%	2,417,455.88
01 03-13 PAPIO RESERVOIRS	13,004.82	13,004.82	10,750,000.00	.1%	10,736,995.18
01 04-00 EROSION CONTROL	11,487.63	11,487.63	2,531,577.00	.5%	2,520,089.37
01 04-01 PIGEON JONES REC SITE	.00	.00	400,000.00	.0%	400,000.00
01 05-00 WATER QUALITY	57,180.76	57,180.76	1,716,050.00	3.3%	1,658,869.24
01 06-00 RECREATION	21,033.22	21,033.22	1,636,224.00	1.3%	1,615,190.78
01 06-04 TRAILS PROJECT	47,831.60	47,831.60	6,750,265.00	.7%	6,702,433.40
01 07-00 FORESTRY & WILDLIFE	1,930.00	1,930.00	48,500.00	4.0%	46,570.00
01 07-01 WETLAND MITIGATION BANKING	.00	.00	712,000.00	.0%	712,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	338,375.90	338,375.90	4,131,000.00	8.2%	3,792,624.10
Total Expense	1,249,217.79	1,249,217.79	40,808,200.00	3.1%	39,558,982.21
Net Income (Loss)	(938,148.90)	(938,148.90)	(15,648,953.07)	6.0%	14,710,804.17

Fiscal year thru period ending 07/31/2007

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	8,177,798.08	.0%	(8,177,798.08)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	280,000.00	.0%	(280,000.00)
3010 STATE AID	.00	.00	526,898.85	.0%	(526,898.85)
3050 GENERAL PROPERTY TAX	59,296.82	59,296.82	.00	.0%	59,296.82
3070 PROPERTY RENTAL INCOME	.00	.00	166,000.00	.0%	(166,000.00)
3091 SALES	770.00	770.00	5,000.00	15.4%	(4,230.00)
3092 RENTAL	400.00	400.00	5,000.00	8.0%	(4,600.00)
3110 INCOME FROM INVESTMENTS	.00	.00	250,000.00	.0%	(250,000.00)
3130 MISCELLANEOUS INCOME	.00	.00	50,000.00	.0%	(50,000.00)
3131 REIMBURSEMENTS FROM IPAs	.00	.00	200,000.00	.0%	(200,000.00)
Total Income	60,466.82	60,466.82	9,660,696.93	.6%	(9,600,230.11)
4051 VEHICLE/EQUIPMENT - GAS & OIL	14,585.31	14,585.31	140,000.00	10.4%	125,414.69
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	2,999.32	2,999.32	130,000.00	2.3%	127,000.68
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	2,344.96	2,344.96	28,500.00	8.2%	26,155.04
4090 DIRECTORS PER DIEM	2,582.00	2,582.00	30,000.00	8.6%	27,418.00
4138 DUES & MEMBERSHIPS MISC-NRD	31,558.60	31,558.60	45,000.00	70.1%	13,441.40
4151 HEALTH,LIFE,DISABILITY,DENTAL	(7,734.74)	(7,734.74)	460,000.00	-1.7%	467,734.74
4152 RETIREMENT	10,544.77	10,544.77	142,000.00	7.4%	131,455.23
4153 WORKERS COMPENSATION	.00	.00	85,000.00	.0%	85,000.00
4154 REIMBURSEMENT & SVC AWARDS	.00	.00	4,000.00	.0%	4,000.00
4155 UNIFORMS/SAFETY EQUIPMENT	334.51	334.51	9,500.00	3.5%	9,165.49
4171 STAFF TRAVEL & EXPENSES	2,800.10	2,800.10	47,000.00	6.0%	44,199.90
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	.00	2,000.00	.0%	2,000.00
4250 INSURANCE	144,233.60	144,233.60	147,000.00	98.1%	2,766.40
4271 WASH CTY SERV CTR	.00	.00	100,000.00	.0%	100,000.00
4311 PUBLIC NOTICES - MEETINGS	1,608.78	1,608.78	20,000.00	8.0%	18,391.22
4330 MISCELLANSOUS EXPENSE	.00	.00	5,000.00	.0%	5,000.00
4331 OFFICE SUPPLIES	1,023.36	1,023.36	20,000.00	5.1%	18,976.64
4333 OFFICE EQUIPMENT MAINT	14,613.61	14,613.61	97,550.00	15.0%	82,936.39
4351 SOCIAL SECURITY	11,280.37	11,280.37	161,000.00	7.0%	149,719.63
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,638.14	2,638.14	40,500.00	6.5%	37,861.86
4370 POSTAGE	3,092.23	3,092.23	10,500.00	29.4%	7,407.77
4391 GENERAL -ACCOUNTING FEES	.00	.00	35,700.00	.0%	35,700.00
4392 GENERAL -ATTORNEY FEES	2,415.23	2,415.23	50,000.00	4.8%	47,584.77
4393 GENERAL -LEGIS REPRESENTATIVE	.00	.00	42,000.00	.0%	42,000.00
4394 GENERAL -MEDICAL EXAMS	.00	.00	1,000.00	.0%	1,000.00
4397 GEN-EMP TRAINING	.00	.00	10,000.00	.0%	10,000.00
4398 SPECIAL PLNG/ENGR/RECYCLING	13,513.89	13,513.89	164,500.00	8.2%	150,986.11

Fiscal year thru period ending 07/31/2007

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. .	751.76	751.76	16,000.00	4.7%	15,248.24
4476 RADIO SYSTEM OPERATIONS/MAINT	390.00	390.00	6,000.00	6.5%	5,610.00
4481 DRAFTING & ENGINEERING SUPPLY	1,735.00	1,735.00	6,000.00	28.9%	4,265.00
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	1,451.30	1,451.30	32,500.00	4.5%	31,048.70
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	196.60	196.60	1,200.00	16.4%	1,003.40
4531 UTIL -NATURAL RESOURCES CENTER	3,177.03	3,177.03	43,000.00	7.4%	39,822.97
4532 UTIL -BLAIR OFFICE	379.04	379.04	6,000.00	6.3%	5,620.96
4534 UTIL -O/M HEADQUARTERS	573.53	573.53	11,000.00	5.2%	10,426.47
4535 UTIL-O&M WALTHILL	134.40	134.40	2,500.00	5.4%	2,365.60
4536 UTIL-DAKOTA CTY SERVICE CENTER	963.30	963.30	13,000.00	7.4%	12,036.70
4550 **SALARIES: CLERICAL	40,681.35	40,681.35	546,500.00	7.4%	505,818.65
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(4,000.00)	.0%	(4,000.00)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	8,690.00	115,000.00	7.6%	106,310.00
4590 **SALARIES: TECHNICAL	97,789.48	97,789.48	1,385,500.00	7.1%	1,287,710.52
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(110,000.00)	.0%	(110,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	41,819.63	41,819.63	564,000.00	7.4%	522,180.37
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(220,000.00)	.0%	(220,000.00)
4631 MAINT - NRC BUILDING	3,413.04	3,413.04	95,000.00	3.6%	91,586.96
4632 MAINT -BLAIR OFFICE	671.54	671.54	15,000.00	4.5%	14,328.46
4634 MAINT -O/M HEADQUARTERS	431.79	431.79	11,000.00	3.9%	10,568.21
4635 MAINT - WALTHILL O & M	175.93	175.93	2,500.00	7.0%	2,324.07
4636 MAINT-DAKOTA CTY SERVICE	991.05	991.05	16,000.00	6.2%	15,008.95
4802 MACHINERY AND EQUIPMENT	.00	.00	153,309.00	.0%	153,309.00
4803 AUTOMOBILES & TRUCKS	.00	.00	58,000.00	.0%	58,000.00
4804 OFFICE EQUIPMENT	243.47	243.47	62,775.00	.4%	62,531.53
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(280,000.00)	.0%	(280,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	459,093.28	459,093.28	5,128,284.00	9.0%	4,669,190.72
Net Income (Loss)	(398,626.46)	(398,626.46)	4,532,412.93	-8.8%	(4,931,039.39)

Fiscal year thru period ending 07/31/2007

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	.00	.00	65,000.00	.0%	65,000.00
4215 SPECIAL EVENTS	487.50	487.50	6,000.00	8.1%	5,512.50
4217 INFORMATIONAL PROGRAMS/MAT'LS	8,829.89	8,829.89	75,000.00	11.8%	66,170.11
4226 EDUCATIONAL PROGRAMS/MAT'LS	978.84	978.84	28,300.00	3.5%	27,321.16
Total Expense	10,296.23	10,296.23	174,300.00	5.9%	164,003.77

Fiscal year thru period ending 07/31/2007

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	26,784.38	26,784.38	105,000.00	25.5%	78,215.62
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	5,000.00	.0%	5,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	53,000.00	.0%	53,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	210,000.00	.0%	210,000.00
4479 WB 36TH-I80 - CONTRACT WORK	137,173.68	137,173.68	724,000.00	18.9%	586,826.32
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	50,000.00	.0%	50,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	100,000.00	.0%	100,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	170,000.00	.0%	170,000.00
Total Expense	163,958.06	163,958.06	1,419,000.00	11.6%	1,255,041.94

Fiscal year thru period ending 07/31/2007

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	119,000.00	.0%	(119,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	.00	6,000.00	.0%	(6,000.00)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	.00	155,000.00	.0%	(155,000.00)
4400 FLOODWARNING - PROF SERVICES	2,195.23	2,195.23	45,000.00	4.9%	42,804.77
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	125,000.00	.0%	125,000.00
Total Expense	2,195.23	2,195.23	180,000.00	1.2%	177,804.77
Net Income (Loss)	(2,195.23)	(2,195.23)	(25,000.00)	8.8%	22,804.77

Fiscal year thru period ending 07/31/2007

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	.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)
Total Income	.00	.00	925,000.00	.0%	(925,000.00)
4400 FLOODWAY - PROF SERVICES	18,864.44	18,864.44	650,000.00	2.9%	631,135.56
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	40,000.00	.0%	40,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	850,000.00	.0%	850,000.00
4450 FLOODWAY - LEGAL COSTS	72.50	72.50	5,000.00	1.5%	4,927.50
Total Expense	18,936.94	18,936.94	1,545,000.00	1.2%	1,526,063.06
Net Income (Loss)	(18,936.94)	(18,936.94)	(620,000.00)	3.1%	601,063.06

Fiscal year thru period ending 07/31/2007

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	699,000.00	.0%	(699,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	66,640.97	66,640.97	278,150.00	24.0%	(211,509.03)
Total Income	66,640.97	66,640.97	977,150.00	6.8%	(910,509.03)
4400 WEST SARPY - PROF SERVICES	.00	.00	70,000.00	.0%	70,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	375,000.00	.0%	375,000.00
4430 WEST SARPY - LAND RIGHTS	350.00	350.00	700,000.00	.1%	699,650.00
4450 WEST SARPY - LEGAL COSTS	.00	.00	20,000.00	.0%	20,000.00
Total Expense	350.00	350.00	1,165,000.00	.0%	1,164,650.00
Net Income (Loss)	66,290.97	66,290.97	(187,850.00)	-35.3%	254,140.97

Fiscal year thru period ending 07/31/2007

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)
Total Income	.00	.00	1,000,000.00	.0%	(1,000,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	8,616.41	8,616.41	100,000.00	8.6%	91,383.59
4430 PROJ MAINT -LAND RIGHTS	4,747.50	4,747.50	260,000.00	1.8%	255,252.50
4450 PROJ MAINT -LEGAL COSTS	1,048.35	1,048.35	35,000.00	3.0%	33,951.65
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	.00	18,000.00	.0%	18,000.00
4477 PROJ MAINT -MAINT MATERIALS	4,434.06	4,434.06	140,000.00	3.2%	135,565.94
4479 PROJ MAINT -CONTRACT WORK	84,679.51	84,679.51	1,674,000.00	5.1%	1,589,320.49
4530 R-613 PUMP STATION UTILITIES	18.29	18.29	1,000.00	1.8%	981.71
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	3,000.00	.0%	3,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	60,000.00	.0%	60,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	120,000.00	.0%	120,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	110,000.00	.0%	110,000.00
Total Expense	103,544.12	103,544.12	2,521,000.00	4.1%	2,417,455.88
Net Income (Loss)	(103,544.12)	(103,544.12)	(1,521,000.00)	6.8%	1,417,455.88

Fiscal year thru period ending 07/31/2007

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	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	.00	1,370,000.00	.0%	(1,370,000.00)
Total Income	.00	.00	5,870,000.00	.0%	(5,870,000.00)
4400 PROFESSIONAL SERVICES	3,279.92	3,279.92	500,000.00	.7%	496,720.08
4410 PAPIO RESERVOIRS - CONSTR	3,777.00	3,777.00	2,200,000.00	.2%	2,196,223.00
4430 LAND RIGHTS	.00	.00	4,000,000.00	.0%	4,000,000.00
4450 PAPIO RESERVOIRS - LEGAL	5,947.90	5,947.90	50,000.00	11.9%	44,052.10
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
Total Expense	13,004.82	13,004.82	10,750,000.00	.1%	10,736,995.18
Net Income (Loss)	(13,004.82)	(13,004.82)	(4,880,000.00)	.3%	4,866,995.18

Fiscal year thru period ending 07/31/2007

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	49,000.00	.0%	49,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	85,000.00	.0%	85,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	.00	243,577.00	.0%	243,577.00
4700 CONSERVATION ASSISTANCE PROGRM	11,487.63	11,487.63	2,154,000.00	.5%	2,142,512.37
Total Expense	11,487.63	11,487.63	2,531,577.00	.5%	2,520,089.37

Fiscal year thru period ending 07/31/2007

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	.00	.00	400,000.00	.0%	400,000.00
Total Expense	.00	.00	400,000.00	.0%	400,000.00

Fiscal year thru period ending 07/31/2007

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	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	.00	32,000.00	.0%	(32,000.00)
3110 MISC PCWP INTEREST	.00	.00	20,000.00	.0%	(20,000.00)
3130 MISC-CHEM,WELLS, BUFFER	30.00	30.00	75,500.00	.0%	(75,470.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	.00	345,000.00	.0%	(345,000.00)
Total Income	30.00	30.00	681,500.00	.0%	(681,470.00)
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	29,362.66	29,362.66	686,000.00	4.3%	656,637.34
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	.00	103,275.00	.0%	103,275.00
4452 WATER QUALITY GRANTS	.00	.00	600,000.00	.0%	600,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	.00	77,000.00	.0%	77,000.00
4485 WATER MONITORING PROGRAMS	20,350.00	20,350.00	94,675.00	21.5%	74,325.00
4486 WELL ABANDONMENT PROGRAM	7,468.10	7,468.10	35,000.00	21.3%	27,531.90
4487 BUFFER STRIP PROGRAM	.00	.00	20,000.00	.0%	20,000.00
Total Expense	57,180.76	57,180.76	1,716,050.00	3.3%	1,658,869.24
Net Income (Loss)	(57,150.76)	(57,150.76)	(1,034,550.00)	5.5%	977,399.24

Fiscal year thru period ending 07/31/2007

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	.00	75,000.00	.0%	(75,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	325.00	325.00	2,000.00	16.3%	(1,675.00)
3134 MISC - CAMPGROUND FEE - W.C.	183,606.10	183,606.10	20,000.00	918.0%	163,606.10
Total Income	183,931.10	183,931.10	102,000.00	180.3%	81,931.10
4385 NRD RECREATIONAL DEVELOPMENT	7,611.94	7,611.94	1,170,000.00	.7%	1,162,388.06
4387 RAD COST SHARE PROGRAM	.00	.00	144,724.00	.0%	144,724.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	8,249.30	8,249.30	27,500.00	30.0%	19,250.70
4473 RECREATION - EQUIP REPAIR	2,551.38	2,551.38	8,000.00	31.9%	5,448.62
4475 RECREATION - EQUIP RENTAL	.00	.00	10,000.00	.0%	10,000.00
4530 UTIL - CARETAKERS RESIDENCES	197.35	197.35	3,000.00	6.6%	2,802.65
4531 UTIL - REC AREAS	1,971.09	1,971.09	20,000.00	9.9%	18,028.91
4630 MAINT - CARETAKERS RESIDENCES	452.16	452.16	3,000.00	15.1%	2,547.84
Total Expense	21,033.22	21,033.22	1,636,224.00	1.3%	1,615,190.78
Net Income (Loss)	162,897.88	162,897.88	(1,534,224.00)	-10.6%	1,697,121.88

Fiscal year thru period ending 07/31/2007

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	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	.00	.00	297,900.00	.0%	(297,900.00)
Total Income	.00	.00	3,997,900.00	.0%	(3,997,900.00)
4400 TRAILS -PROFESSIONAL SERVICES	22,870.00	22,870.00	910,000.00	2.5%	887,130.00
4410 TRAILS -CONSTRUCTION COSTS	1,200.60	1,200.60	5,200,000.00	.0%	5,198,799.40
4412 TRAILS -ASSISTANCE PROGRAM	23,761.00	23,761.00	260,265.00	9.1%	236,504.00
4430 TRAILS -LAND RIGHTS	.00	.00	370,000.00	.0%	370,000.00
4450 TRAILS -LEGAL COSTS	.00	.00	10,000.00	.0%	10,000.00
Total Expense	47,831.60	47,831.60	6,750,265.00	.7%	6,702,433.40
Net Income (Loss)	(47,831.60)	(47,831.60)	(2,752,365.00)	1.7%	2,704,533.40

Fiscal year thru period ending 07/31/2007

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	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	20,000.00	.0%	20,000.00
4410 HERON HAVEN PROJECT	.00	.00	8,000.00	.0%	8,000.00
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4490 RESALE PURCHASES-TREES/FLAGS	1,930.00	1,930.00	3,000.00	64.3%	1,070.00
4690 WILDLIFE HABITAT PROGRAM	.00	.00	15,000.00	.0%	15,000.00
Total Expense	1,930.00	1,930.00	48,500.00	4.0%	46,570.00
Net Income (Loss)	(1,930.00)	(1,930.00)	(43,500.00)	4.4%	41,570.00

Fiscal year thru period ending 07/31/2007

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	230,000.00	.0%	(230,000.00)
3110 WETLAND MITIGATION INTEREST	.00	.00	10,000.00	.0%	(10,000.00)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	.00	.00	345,000.00	.0%	(345,000.00)
4400 WETLAND PROFESSIONAL SERVICES	.00	.00	60,000.00	.0%	60,000.00
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
Total Expense	.00	.00	712,000.00	.0%	712,000.00
Net Income (Loss)	.00	.00	(367,000.00)	.0%	367,000.00

Fiscal year thru period ending 07/31/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,440,000.00	.0%	(1,440,000.00)
Total Income	.00	.00	1,440,000.00	.0%	(1,440,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	.00	.00	209,500.00	.0%	209,500.00
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	5,000.00	.0%	5,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	338,187.40	338,187.40	3,909,000.00	8.7%	3,570,812.60
4430 MO RVR COR -LAND RIGHTS	.00	.00	2,500.00	.0%	2,500.00
4450 MO RVR COR -LEGAL COSTS	188.50	188.50	5,000.00	3.8%	4,811.50
Total Expense	338,375.90	338,375.90	4,131,000.00	8.2%	3,792,624.10
Net Income (Loss)	(338,375.90)	(338,375.90)	(2,691,000.00)	12.6%	2,352,624.10

Fiscal year thru period ending 07/31/2007

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	93,862.23	93,862.23	.00	.0%	(93,862.23)
4723 THURSTON COUNTY RW	(93,862.23)	(93,862.23)	.00	.0%	93,862.23
Total Expense	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65386	1005		A & D TECHNICAL SUPPLY CO		
		67350	SURVEY EQUIPMENT	A01 01-00 4481	175.00
65387	1059		ACTION BATTERIES UNLIMITED		
		67351	NRD PARK	A01 06-00 4385	173.45
65388	1074		AIRCO SERVICES		
		67352	NRC BUILDING	A01 01-00 4631	107.50
65389	1088		AIRCO SERVICES		
		67353	RESIDENCE MAINTENANCE	A01 06-00 4630	395.16
		67354	NRC BUILDING	A01 01-00 4631	140.00
		67355	NRC BUILDING	A01 01-00 4631	544.18
65389	1088		AIRCO SERVICES		1,079.34 **
65390	1222		APWA		
		67356	DUES	A01 01-00 4138	129.00
65391	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		67357	REPAIRS	A01 01-00 4052	3,586.87
		67358	REPAIRS 2EA07	A01 06-00 4473	907.97
		67359	REPAIRS	A01 06-00 4473	531.84
65391	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		5,026.68 **
65392	1513		BAIRD HOLM ATTORNEYS AT LAW		
		67360	LEGAL	A01 01-00 4392	448.00
65393	1549		BARCO MUNICIPAL PRODUCTS INC		
		67361	MISSOURI PAC TRAIL	A01 06-04 4410	1,200.60
65394	1603		BERINGER CIACCIO DENNELL MABREY		
		67362	ELKHORN RIVER CANOE ACCESS	A01 06-00 4385	429.12
65395	1781		BLAND & ASSOCIATES PC		
		67363	SPECIAL PROJECTS	A01 01-00 4398	288.75
65396	1798		BOMGAARS		
		67364	WALTHILL	A01 01-00 4635	7.49
		67365	WALTHILL	A01 01-00 4635	19.47
		67366	WALTHILL	A01 01-00 4635	5.99
65396	1798		BOMGAARS		32.95 **
65397	2099		CASS COUNTY IMPLEMENT INC		
		67367	REPAIRS 9GD12	A01 01-00 4052	117.48
65398	2244		COFFEE KING, INC		
		67368	DCSC MAINTENANCE	A01 01-00 4636	51.05
65399	2262		COMMERCIAL CLEANING SUPPLY INC		
		67369	NRC BUILDING	A01 01-00 4631	568.65
		67370	NRC BUILDING	A01 01-00 4631	277.85

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65399	2262		COMMERCIAL CLEANING SUPPLY INC	** Continued **	
		67371	NRC BUILDING	A01 01-00 4631	837.10
65399	2262		COMMERCIAL CLEANING SUPPLY INC		1,683.60 **
65400	2389		CORNHUSKER LAND TITLE COMPANY		
		67372	PROJECT MAINT LAND RIGHTS	A01 03-12 4430	274.00
		67373	LAND RIGHTS	A01 03-12 4430	100.00
		67374	LAND RIGHTS	A01 03-12 4430	145.50
		67375	LAND RIGHTS	A01 03-12 4430	103.50
		67376	LAND RIGHTS	A01 03-12 4430	114.00
		67377	W.S. LAND RIGHTS	A01 03-10 4430	125.00
		67378	W.S. LAND RIGHTS	A01 03-10 4430	125.00
		67379	W.S. LAND RIGHTS	A01 03-10 4430	100.00
65400	2389		CORNHUSKER LAND TITLE COMPANY		1,087.00 **
65401	2466		D & D COMMUNICATIONS		
		67380	RADIO MAINTENANCE	A01 01-00 4476	390.00
65402	2490		DAKOTA COUNTY STAR		
		67381	INFORMATION	A01 02-00 4217	100.00
65403	2510		DATASTOR INC		
		67384	COMPUTER MAINTENANCE	A01 01-00 4333	250.00
		67385	COMPUTER MAINTENANCE	A01 01-00 4333	2,897.82
65403	2510		DATASTOR INC		3,147.82 **
65404	2640		DISKEEPER CORPORATION		
		67382	COMJPUTER MAINTENANCE	A01 01-00 4333	215.00
65405	2644		DLT SOLUTIONS, INC.		
		67383	COMPUTER MAINTENANCE	A01 01-00 4333	3,576.90
65406	2702		DOUBLE K FEED INC		
		67386	PROJ MAINT MATERIALS	A01 03-12 4477	45.00
65407	2854		E & A CONSULTING GROUP		
		67387	TRAILS PROF SERVICES	A01 06-04 4400	8,518.00
65408	2858		EARL MAY SEED & NURSERY		
		67388	NRD PARK	A01 06-00 4385	39.98
65409	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		67389	TRAILS PROF SERVICES	A01 06-04 4400	4,176.00
		67390	TRAILS PROF SERVICES	A01 06-04 4400	10,176.00
		67391	W.B. PROF SERVICES	A01 03-04 4400	24,264.38
65409	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		38,616.38 **
65410	3003		EQUIPMENT WATCH		
		67392	PUBLICATONS	A01 02-00 4217	695.00
65411	3010		FARM PLAN		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65411	3010		FARM PLAN	** Continued **	
			67393 NRD PARK	A01 06-00 4385	25.99
			67394 WALTHILL	A01 01-00 4635	48.58
			67395 REPAIRS 4AA10	A01 01-00 4052	115.00
65411	3010		FARM PLAN		189.57 **
65412	3024		FARMERS UNION CO-OP ASSOCIATION		
			67396 NRD PARK	A01 06-00 4385	613.31
			67397 W.C. PARK	A01 06-00 4385	186.50
65412	3024		FARMERS UNION CO-OP ASSOCIATION		799.81 **
65413	3029		FASTENERS, INC.		
			67398 O&m SUPPLIES	A01 01-00 4471	47.66
65414	3258		GARAGE DOOR SERVICES INC		
			67399 W.C. PARK	A01 06-00 4385	75.00
65415	3356		GRAINGER		
			67400 O&M SUPPLIES	A01 01-00 4471	32.64
65416	3392		GRETNA SMALL ENGINE		
			67401 W.C. PARK	A01 06-00 4385	51.00
65417	3453		HANEY SHOE STORE		
			67402 UNIFORMS	A01 01-00 4155	150.00
			67403 UNIFORMS	A01 01-00 4155	147.55
65417	3453		HANEY SHOE STORE		297.55 **
65418	3538		HDR ENGINEERING INC		
			67404 PROJ MAINT PROF SERVICES	A01 03-12 4400	4,261.73
			67405 PROJ MAINT PROF SERVICES	A01 03-12 4400	4,354.68
			67406 PCWP	A01 05-00 4402	15,585.47
			67407 PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,226.98
			67408 FLOODWAY PROF SERV	A01 03-08 4400	18,864.44
65418	3538		HDR ENGINEERING INC		44,293.30 **
65419	3576		HI-LINE		
			67409 O&M SUPPLIES	A01 01-00 4471	333.81
			67410 O&M SUPPLIES	A01 01-00 4471	35.00
65419	3576		HI-LINE		368.81 **
65420	3596		HIGH SIERRA ELECTRONICS		
			67411 PAPIO DAMS CONSTRUCTION	A01 03-13 4410	3,777.00
65421	3627		HOBBY LOBBY		
			67412 EDUCATIONAL PROF/OFFICE SUPPLI	A01 02-00 4226	23.84
				A01 01-00 4331	190.84
			67412 EDUCATIONAL PROF/OFFICE SUPPLI		214.68 **
65421	3627		HOBBY LOBBY		214.68 **
65422	3707		HOSE & HANDLING INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65422	3707		HOSE & HANDLING INC	** Continued **	
		67413	REPAIRS	A01 01-00 4052	9.88
65423	3708		HOST COFFEE SERVICE, INC		
		67414	BREAK ROOM SUPPLIES	A01 01-00 4171	78.10
65424	3719		HOTSY EQUIPMENT CO		
		67415	O&M MAINTENANCE	A01 01-00 4634	121.36
65425	3812		INTERSTATE INDUS. INSTR., INC.		
		67416	PROJ MAINT MATERIALS	A01 03-12 4477	481.00
65426	3828		INSTA-LUBE INC		
		67417	OIL	A01 01-00 4051	29.95
65427	3832		INSIGHT		
		67418	COMPUTER MAINTENANCE	A01 01-00 4333	62.00
		67419	COMPUTER MAINTENANCE	A01 01-00 4333	402.81
		67420	COMPUTER MAINTENANCE	A01 01-00 4333	2,307.66
		67421	COMPUTER MAINTENANCE	A01 01-00 4333	2,043.00
65427	3832		INSIGHT		4,815.47 **
65428	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
		67422	PCWP	A01 05-00 4402	8,673.51
		67423	SPECIAL PROJECTS	A01 01-00 4398	10,000.00
65428	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		18,673.51 **
65429	3907		J & R USED CARS		
		67424	REPAIRS	A01 01-00 4052	13.00
65430	4102		KELLY & WEAVER		
		67425	SPECIAL PROJECTS	A01 01-00 4398	577.50
65431	4266		LAMP RYNEARSON & ASSOCIATES INC		
		67426	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,501.73
65432	4348		LESLIE KLINE LUKAS & ASSOCIATES		
		67427	INFORMATION	A01 02-00 4217	1,713.50
65433	4389		LINWELD		
		67428	WALTHILL	A01 01-00 4635	35.50
65434	4430		LORENSEN LUMBER & GRAIN		
		67429	WALTHILL	A01 01-00 4635	58.90
65435	4455		LOWER PLATTE NORTH NRD		
		67430	LEGAL FEES	A01 01-00 4392	833.33
65436	4469		LYMAN-RICHEY SAND & GRAVEL CO		
		67431	O&M MAINTENANCE	A01 01-00 4634	67.29

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65437	4493		MACKEY ELEVATOR INC		
		67432	W.C. PARK	A01 06-00 4385	66.24
		67433	W.C. PARK	A01 06-00 4385	92.48
65437	4493		MACKEY ELEVATOR INC		158.72 **
65438	4561		MARTIN MARIETTA MATERIALS		
		67434	PROJ MAINT MATERIALS	A01 03-12 4477	586.44
		67435	PROJECT MAINT MATERIALS	A01 03-12 4477	1,929.30
65438	4561		MARTIN MARIETTA MATERIALS		2,515.74 **
65439	4612		MENARDS		
		67436	NRD PARK	A01 06-00 4385	76.95
		67437	NRD PARK	A01 06-00 4385	32.47
65439	4612		MENARDS		109.42 **
65440	4614		MENARDS		
		67438	NRD PARK	A01 06-00 4385	266.74
65441	4627		METRO ELECTRIC CO. OF OMAHA		
		67439	NRD PARK	A01 06-00 4385	1,003.27
65442	4750		MIDWEST DUMPERS		
		67440	PROJ MAINT CONTRACT	A01 03-12 4479	71,405.31
65443	4781		MIDWEST RIGHT OF WAY SERVICES		
		67441	LAND RIGHTS	A01 03-12 4430	3,847.00
65444	4783		MIDWEST TURF & IRRIGATION		
		67442	NRD PARK	A01 06-00 4385	192.92
		67443	REPAIRS	A01 06-00 4473	156.09
65444	4783		MIDWEST TURF & IRRIGATION		349.01 **
65445	4807		MILLARD LUMBER INC		
		67444	NRD PARK	A01 06-00 4385	25.54
		67445	NRD PARK	A01 06-00 4385	105.78
65445	4807		MILLARD LUMBER INC		131.32 **
65446	4989		NAPA AUTO PARTS		
		67446	REPAIRS 2LL06	A01 01-00 4052	12.74
65447	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		67447	DUES	A01 01-00 4138	31,429.60
65448	5170		NEBRASKA MACHINERY CO		
		67448	GREASE	A01 01-00 4051	385.01
65449	5466		NUTS & BOLTS INC		
		67449	REPAIRS 9JS22 - 9JS20	A01 01-00 4052	60.19
65450	5498		O'KEEFE ELEVATOR COMPANY		
		67450	NRC BUILDING	A01 01-00 4631	148.02

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65450	5498		O'KEEFE ELEVATOR COMPANY	** Continued **	
		67451	NRC BUILDING	A01 01-00 4631	143.00
65450	5498		O'KEEFE ELEVATOR COMPANY		291.02 **
65451	5527		OLSSON ASSOCIATES		
		67452	PCWP	A01 05-00 4402	5,103.68
65452	5566		OMAHA GRADE STAKES		
		67453	SURVEY SUPPLIES	A01 01-00 4481	1,560.00
65453	5635		OMAHA SLINGS INC		
		67454	NRD PARK	A01 06-00 4385	73.48
		67455	REPAIRS 9JS22	A01 01-00 4052	78.28
65453	5635		OMAHA SLINGS INC		151.76 **
65454	5654		OMAHA TRACTOR INC		
		67456	NRD PARK	A01 06-00 4385	31.77
65455	5660		OMAHA WORLD HERALD		
		67457	INFORMATION	A01 02-00 4217	2,326.45
		67458	PUBLIC NOTICES	A01 01-00 4311	1,608.78
65455	5660		OMAHA WORLD HERALD		3,935.23 **
65456	5666		CITY OF OMAHA		
		67459	MO RIV CORR CONSTRUCTION	A01 07-08 4410	200,000.00
65457	5793		PANKONIN'S INC		
		67460	REPAIRS	A01 01-00 4052	127.76
		67461	REPAIRS	A01 06-00 4473	955.48
65457	5793		PANKONIN'S INC		1,083.24 **
65458	5817		PAPILLION HARDWARE		
		67462	O&M SUPPLIES	A01 01-00 4471	78.85
65459	5895		PAYLESS OFFICE SUPPLY		
		67463	OFFICE SUPPLIES	A01 01-00 4331	119.99
		67464	OFFICE SUPPLIES	A01 01-00 4331	128.99
		67465	OFFICE SUPPLIES	A01 01-00 4331	4.68
		67466	OFFICE SUPPLIES	A01 01-00 4331	348.11
		67467	OFFICE SUPPLIES	A01 01-00 4331	47.88
		67468	OFFICE SUPPLIES	A01 01-00 4331	14.99
65459	5895		PAYLESS OFFICE SUPPLY		664.64 **
65460	6046		PORTER'S CAMERA STORES INC		
		67469	OFFICE SUPPLIES	A01 01-00 4331	167.88
65461	6095		PRESTO X COMPANY		
		67470	RESIDENCE MAINTENANCE	A01 06-00 4630	57.00
65462	6118		PROACTION NETWORK		
		67471	INFORMATION	A01 02-00 4217	607.22

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65463	6416		ROAD BUILDERS		
		67472	REPAIRS 5AA03	A01 01-00 4052	1,440.15
65464	6548		SAPP BROTHERS PETROLEUM INC		
		67473	FUEL	A01 01-00 4051	2,212.55
		67474	FUEL	A01 01-00 4051	4,339.20
65464	6548		SAPP BROTHERS PETROLEUM INC		6,551.75 **
65465	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		67475	SPECIAL PROJECTS	A01 01-00 4398	2,647.64
65466	6609		SARPY CO REGISTER OF DEEDS		
		67478	LAND RIGHTS	A01 03-12 4430	163.50
65467	6808		SIDES & ASSOCIATES INC		
		67476	NRD PARK PROF SERVICES	A01 06-00 4400	1,850.00
		67477	PROFESSIONAL SERVICES	A01 06-00 4400	6,399.30
65467	6808		SIDES & ASSOCIATES INC		8,249.30 **
65468	6817		SIGNS NOW		
		67479	INFORMATION	A01 02-00 4217	7.50
65469	7044		STATE CHEMICAL MANUFACTURING CO		
		67480	NRD PARK	A01 06-00 4385	566.36
65470	7059		SUBURBAN NEWSPAPERS, INC.		
		67482	INFORMATION	A01 02-00 4217	2,379.02
65471	7061		STONCO INFORPORATED		
		67481	W.C. PARK	A01 06-00 4385	500.00
65472	7160		TED'S MOWER SALES & SERVICE, INC.		
		67486	O&M SUPPLIES	A01 01-00 4471	32.35
		67487	O&M SUPPLIES	A01 01-00 4471	25.74
65472	7160		TED'S MOWER SALES & SERVICE, INC.		58.09 **
65473	7186		THERMO KING CHRISTENSEN		
		67484	TREES FOR RESALE	A01 07-00 4490	1,930.00
65474	7191		THIELE GEOTECH, INC		
		67483	W.B. PROF SERVICES	A01 03-04 4400	2,520.00
65475	7192		R. J. THOMAS MFG. CO., INC.		
		67485	W.C. PARK	A01 06-00 4385	799.00
65476	7244		TIRES PLUS		
		67488	REPAIRS 2LL16	A01 01-00 4052	293.98
65477	7352		TRACTOR SUPPLY CREDIT PLAN		
		67489	W.C. & NRD PARKS	A01 06-00 4385	567.92
		67490	NRD REC/UNIFORMS SAFETY	A01 06-00 4385	376.19

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65477	7352		TRACTOR SUPPLY CREDIT PLAN	** Continued **	
		67490	NRD REC/UNIFORMS SAFETY	A01 01-00 4155	36.96
		67490	NRD REC/UNIFORMS SAFETY		413.15 **
65477	7352		TRACTOR SUPPLY CREDIT PLAN		981.07 **
65478	7377		DOI - USGS		
		67491	WATER MONITORING	A01 05-00 4485	20,350.00
65479	7407		UNION PACIFIC RAILROAD COMPANY		
		67492	UNION DIKE	A01 03-12 4477	208.00
65480	7413		UNITED ELECTRIC SUPPLY CO		
		67493	PROJECT MAINT MATERIALS	A01 03-12 4477	158.61
65481	7419		UNITED SEEDS INC		
		67494	NRD PARK	A01 06-00 4385	85.00
		67495	NRD PARK	A01 06-00 4385	130.00
65481	7419		UNITED SEEDS INC		215.00 **
65482	7421		UNITED SEWER & DRAIN SERVICES		
		67496	W.C. PARK	A01 06-00 4385	450.00
		67497	NRC BUILDING	A01 01-00 4631	350.00
65482	7421		UNITED SEWER & DRAIN SERVICES		800.00 **
65483	7443		UNIVERSAL INFORMATION SRV		
		67498	INFORMATION	A01 02-00 4217	244.20
65484	7566		UTILITIES SERVICE GROUP		
		67499	PROJ MAINT CONTRACT	A01 03-12 4479	1,000.00
65485	7603		VIOC OMAHA		
		67500	OIL	A01 01-00 4051	170.95
65486	7833		WENKE MANUFACTURING CO.		
		67501	PROJ MAINT MATERIALS	A01 03-12 4477	1,059.62
65487	7893		WHITE CAP CONSTRUCTION SUPPLY		
		67502	NRD PARK	A01 06-00 4385	68.82
		67503	NRD PARK	A01 06-00 4385	72.00
65487	7893		WHITE CAP CONSTRUCTION SUPPLY		140.82 **
65488	7981		ZEE MEDICAL SERVICE CO		
		67504	MEDICAL SUPPLIES	A01 01-00 4171	89.30
65489	11133		WOODHOUSE FORD		
		67505	REPAIRS 2LL08	A01 01-00 4052	64.00
65490	12347		REBECCA ROCCA		
		67506	MO RIVER CORR CONSTRUCTION	A01 07-08 4410	51,342.10
65491	12350		NEAL WHITE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65491	12350		NEAL WHITE	** Continued **	
			67507 MO RIVER CORR CONSTRUCTION	A01 07-08 4410	84,064.02
65492	40218		KELLY KRAMBECK		
			67508 GRANT	A01 02-00 4226	235.00
65493	40392		PRSA 2007 INTERNATIONAL CONF		
			67509 REGISTRATION	A01 01-00 4171	1,075.00
65494	40660		CAMDEN EXCAVATION		
			67510 TRAILS CONSTRUCTION	A01 07-08 4410	2,781.28
65495	40729		TELESYSTEMS LLC		
			67511 TELEPHONE	A01 01-00 4521	42.50
65496	40787		SOFTCHOICE CORPORATION		
			67512 COMPUTER EQUIPMENT	A01 01-00 4804	243.47
65497	40821		COMMERCIAL SEEDING CONTRACTORS		
			67513 PROJ MAINT CONTRACT	A01 03-12 4479	11,449.20
65498	40837		MCGRAW HILL CONSTRUCTION ENR		
			67514 PUBLICATIONS	A01 02-00 4217	82.00
65499	40840		NUMARA SOFTWARE INC		
			67515 COMPUTER MAINTENANCE	A01 01-00 4333	800.00
65500	40849		AYRES KAHLER		
			67516 PAPIO DAMS PROF SERVICES	A01 03-13 4400	551.21
65501	40915		M.E. COLLINS CONTRACTING CO.		
			67517 W.B. CONTRACT	A01 03-04 4479	94,413.15
			67518 W.B. CONTRACT	A01 03-04 4479	42,760.53
65501	40915		M.E. COLLINS CONTRACTING CO.		137,173.68 **
65502	40927		HO-CHUNK COMMUNITY DEVELOP. CORP.		
			67519 TRAILS ASSISTANCE	A01 06-04 4412	23,761.00
65503	40930		BIG "O" SCUBA-N-SNORKEL		
			67520 PROJECT MAINTENANCE CONTRACT	A01 03-12 4479	825.00
65504	40931		PATTI CLEMTS		
			67521 GRANTS	A01 02-00 4226	520.00
65505	40932		U.S. DEPARTMENT OF AGRICULTURE		
			67522 BACKGROUND CHECKS	A01 04-00 4700	803.50
65506	40933		LISA FANNING		
			67523 GRANTS	A01 02-00 4226	200.00
					841,473.82 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65366	1012		A & M LAUNDRY		
		67346	DCSC MAINT	A01 01-00 4636	222.58
65367	1086		AFLAC		
		67318	HEALTH INSURANCE	A01 01-00 4151	232.65
65368	1129		KONICA MINOLTA USA INC		
		67319	LEASE	A01 01-00 4333	704.87
65369	1180		AMERICAN INTERNATIONAL COMPANIES		
		67320	WORKERS COMP	A01 01-00 4153	26,259.00
65370	1745		CITY OF BLAIR		
		67321	BLAIR F O UTIL	A01 01-00 4532	45.30
65371	1832		B P		
		67322	FUEL	A01 01-00 4051	1,290.54
65372	1987		CJ'S HOMECENTER		
		67323	NRD PARK	A01 06-00 4385	61.12
		67324	W C PARK	A01 06-00 4385	13.47
		67347	NRD PARK	A01 06-00 4385	20.38
		67348	NRD PARK	A01 06-00 4385	12.31
65372	1987		CJ'S HOMECENTER		107.28 **
65373	2873		EASTERN NEBRASKA TELEPHONE CO		
		67325	WALTHILL TELEPHONE	A01 01-00 4527	42.74
65374	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		67326	SAVINGS BONDS	A01 01-00 2076	450.00
65375	4208		MSC 410075		
		67349	MEETINGS	A01 01-00 4171	35.21
65376	5092		NARD RISK POOL ASSOCIATION		
		67327	HEALTH INSURANCE	A01 01-00 4151	41,245.68
65377	5303		DAS COMMUNICATIONS		
		67328	NE TELECOMM	A01 01-00 4521	1,098.42
65378	5605		OMAHA PUBLIC POWER DISTRICT		
		67339	W C UTILITIES	A01 06-00 4531	904.33
		67340	W C UTILITIES	A01 06-00 4531	152.49
		67341	W C UTILITIES	A01 06-00 4531	55.79
		67342	RESIDENCE UTILITIES	A01 06-00 4530	251.09
		67343	W C UTILITIES	A01 06-00 4531	18.55
		67344	W C PARK	A01 06-00 4531	1,047.98
		67345	W C PARK	A01 06-00 4531	14.10
65378	5605		OMAHA PUBLIC POWER DISTRICT		2,444.33 **
65379	5913		AQUILA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65379	5913		AQUILA	** Continued **	
			67329 W C UTILITIES	A01 06-00 4531	22.22
			67330 NRC UTILITIES	A01 01-00 4531	69.65
			67331 RESIDENCE UTILITIES	A01 06-00 4530	26.90
			67332 O & M UTILITIES	A01 01-00 4534	30.86
65379	5913		AQUILA		149.63 **
65380	7621		VERIZON WIRELESS		
			67333 TELEPHONE	A01 01-00 4521	123.28
65381	7717		VILLAGE OF WALTHILL		
			67334 WALTHILL UTILITIES	A01 01-00 4535	70.64
65382	7863		ARCH WIRELESS		
			67335 PAGER SERVICE	A01 01-00 4521	29.66
65383	7868		WF BUS PAYMENT PROCESSING		
			67336 STATEMENT	A01 01-00 4331	391.48
				A01 01-00 4071	120.00
				A01 01-00 4333	-229.87
				A01 02-00 4215	373.42
				A01 02-00 4217	128.70
			67336 STATEMENT		783.73 **
65383	7868		WF BUS PAYMENT PROCESSING		783.73 **
65384	12370		FIVE WAY DEALS		
			67337 CAP PROGRAM	A01 04-00 4700	940.75
65385	12371		DON HINTZ		
			67338 CAP PROGRAM	A01 04-00 4700	6,884.37
					83,160.66 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65344	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		67310	FAX BOARD FOR BIZHUB	A01 01-00 4333	787.00
65345	1198		AMERIPRIDE LINEN		
		67288	BLAIR F O MAINT	A01 01-00 4632	104.89
65346	1727		BINSWANGER GLASS		
		67311	O & M MAINT	A01 01-00 4471	66.00
65347	1987		CJ'S HOMECENTER		
		67289	W C PARK	A01 06-00 4385	17.49
		67290	W C PARK	A01 06-00 4385	28.02
		67291	NRD PARK	A01 06-00 4385	23.34
		67292	W C PARK	A01 06-00 4385	18.49
		67293	W C PARK	A01 06-00 4385	5.08
		67294	PROJECT MAINT MATERIALS	A01 03-12 4477	5.54
65347	1987		CJ'S HOMECENTER		97.96 **
65348	3862		INTERNAL REVENUE SERVICE		
		67295	TAX LIEN	A01 01-00 4171	300.00
65349	4249		RONALD L. LARSEN		
		67296	FLOOD WARNING	A01 03-05 4400	2,195.23
65350	4391		LINCOLN NATIONAL LIFE INS. CO		
		67316	IDA ANNUITY	A01 01-00 2090	5,385.00
65351	4692		MID-AMERICAN BENEFITS, INC		
		67312	HEALTH INS	A01 01-00 4151	1,826.66
65352	5010		NATIONWIDE INSURANCE		
		67317	RETIREMENT	A01 01-00 2075	10,329.06
65353	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		67297	CHILD SUPPORT	A01 01-00 4171	553.85
65354	5605		OMAHA PUBLIC POWER DISTRICT		
		67315	P V PARK	A01 06-00 4531	23.39
65355	5793		PANKONIN'S INC		
		67298	REPAIRS	A01 01-00 4052	166.86
65356	5913		AQUILA		
		67299	BLAIR UTILITIES	A01 01-00 4532	30.60
65357	5950		PHILLIPS 66 COMPANY		
		67300	FUEL	A01 01-00 4051	3,500.97
65358	7709		WALKER UNIFORM RENTAL		
		67301	NRC BLDG	A01 01-00 4631	61.00
		67302	O & M SUPPLIES	A01 01-00 4471	41.82
65358	7709		WALKER UNIFORM RENTAL		102.82 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65359	7769		WASTE MANAGMENT OF NEBRASKA		
		67303	BLAIR F O MAINT	A01 01-00 4632	91.65
65360	11410		DENNIS BEAVERS		
		67314	CAP PROGRAM	A01 04-00 4700	258.50
65361	12367		JOHN KIRK		
		67304	WELL ABANDONMENT	A01 05-00 4486	700.00
65362	12368		FALT FISHERIES INC		
		67305	WELL ABANDONMENT	A01 05-00 4486	707.91
		67306	WELL ABNDONMENT	A01 05-00 4486	728.03
65362	12368		FALT FISHERIES INC		1,435.94 **
65363	12369		CONNER FARMS LTD		
		67307	WELL ABANDONMENT	A01 05-00 4486	700.00
		67308	WELL ABANDONMENT	A01 05-00 4486	229.46
65363	12369		CONNER FARMS LTD		929.46 **
65364	40889		WALTER JAY		
		67313	CAP PROGRAM	A01 04-00 4700	211.50
65365	40929		HEATHER GUTHRIDGE		
		67309	ADVANCE ON EXPENSES	A01 01-00 4171	150.00
					29,247.34 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65300	1086		AFLAC		
		67218	HEALTH INSURANCE	A01 01-00 4151	570.05
65301	1987		CJ'S HOMECENTER		
		67219	NRD PARK	A01 06-00 4385	30.57
65302	2469		DAKOTA CITY		
		67220	DCSC UTILITIES	A01 01-00 4536	58.50
65303	4148		KING'S DISPOSAL CO		
		67221	SANITATION	A01 01-00 4471	18.00
65304	4391		LINCOLN NATIONAL LIFE INS. CO		
		67264	IDA ANNUITY	A01 01-00 2090	4,692.00
65305	4396		INITIAL TROPICAL PLANTS INC		
		67222	PLANT MAINT	A01 01-00 4631	174.74
65306	4699		MIDAMERICAN ENERGY		
		67223	DCSC MAINT	A01 01-00 4536	11.72
65307	5010		NATIONWIDE INSURANCE		
		67265	RETIREMENT	A01 01-00 2075	9,881.66
65308	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		67224	CHILD SUPPORT	A01 01-00 4171	553.85
65309	5329		NEBRASKA MOTOR FUELS DIVISION		
		67225	FUEL TAX	A01 01-00 4051	308.00
65310	5605		OMAHA PUBLIC POWER DISTRICT		
		67226	R-613 PUMP STATION UTIL	A01 03-12 4530	18.29
		67227	CHALCO RESTROOM UTILITIES	A01 06-00 4531	49.91
		67228	CHALCO PARK UTIL	A01 06-00 4531	60.55
		67229	BOAT DOCK UTIL	A01 06-00 4531	17.34
		67230	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	29.27
		67231	NRC UTILITIES	A01 01-00 4531	3,067.10
		67232	NRC UTILITIES	A01 01-00 4531	14.55
		67233	O & M UTILITIES	A01 01-00 4534	535.04
65310	5605		OMAHA PUBLIC POWER DISTRICT		3,792.05 **
65311	5804		CITY OF PAPILLION		
		67234	W C UTILITIES	A01 06-00 4531	4.26
		67235	W C UTILITIES	A01 06-00 4531	4.95
65311	5804		CITY OF PAPILLION		9.21 **
65312	5829		PAPILLION SANITATION SERVICE		
		67236	SANITATION	A01 06-00 4385	130.55
		67237	SANITATION	A01 01-00 4634	243.14
65312	5829		PAPILLION SANITATION SERVICE		373.69 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65313	5932		PAUL F PETERS		
		67238	BOARD OF DIRECTORS	A01 01-00 4392	964.25
		67239	SURFSIDE NORTH	A01 07-08 4450	188.50
		67240	MISCELLANEOUS	A01 01-00 4392	169.65
		67241	SCS STRUCTURE S-27 REHAB	A01 03-12 4450	652.50
		67242	DAM SITE 27 FORNOFF	A01 03-12 4450	43.50
		67243	DAM SITE 31 MOORE	A01 03-12 4450	352.35
		67244	PINK GRADING	A01 03-13 4450	2,030.00
		67245	MIDLANDS CREEK PROJECT	A01 03-13 4450	2,663.65
		67246	FOREST RUN	A01 03-13 4450	319.00
		67247	BUELT BUYOUT	A01 03-08 4450	72.50
		67248	DAM SITE 13	A01 03-13 4450	732.25
		67249	JAPP INJUNCTION	A01 03-13 4450	203.00
65313	5932		PAUL F PETERS		8,391.15 **
65314	6010		PITNEY BOWES CREDIT CORPORATION		
		67250	LEASE	A01 01-00 4333	942.00
65315	7709		WALKER UNIFORM RENTAL		
		67251	O & M SUPPLIES	A01 01-00 4471	39.89
		67252	NRC BLDG	A01 01-00 4631	61.00
65315	7709		WALKER UNIFORM RENTAL		100.89 **
65316	11791		WALTER MORROW		
		67253	CAP PROGRAM	A01 04-00 4700	38.82
65317	11908		DOUG MORGAN		
		67254	CAP PROGRAM	A01 04-00 4700	328.62
65318	12234		ARTURO FLORES		
		67255	CAP PROGRAM	A01 04-00 4700	620.92
65319	12361		JJL INC		
		67256	CAP PROGRAM	A01 04-00 4700	434.64
65320	12362		SHARON MOHANNA CAMACHO		
		67257	WELL ABANDONMENT	A01 05-00 4486	570.00
65321	12363		LORA WALLWEY		
		67259	WELL ABANDONMENT	A01 05-00 4486	678.90
		67260	WELL ABANDONMENT	A01 05-00 4486	700.00
		67261	WELL ABANDONMENT	A01 05-00 4486	700.00
65321	12363		LORA WALLWEY		2,078.90 **
65322	12364		LOREN WALLWEY		
		67262	WELL ABANDONMENT	A01 05-00 4486	553.80
65323	12365		JENSEN PORPERTIES LTD		
		67258	WELL ABANDONMENT	A01 05-00 4486	500.00
65324	12366		DENNIS BOGARD		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65324	12366		DENNIS BOGARD	** Continued **	
		67263	WELL ABANDONMENT	A01 05-00 4486	700.00
					35,733.78 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	117.05	.00	.00	.00	8.96	108.09
BECIC, JAMES N	2,719.91	.00	.00	.00	1,621.74	1,098.17
BOWEN JR, GERALD G	2,720.01	.00	.00	62.81	1,109.74	1,673.08
BUTCHER, KEITH A	1,905.60	.00	.00	.00	649.05	1,256.55
CADY, DENNIS O	1,008.80	.00	.00	.00	285.43	723.37
CLEVELAND, MARTIN P	3,106.99	.00	.00	20.00	1,654.50	1,472.49
CROFOOT, TOM J	574.01	.00	.00	.00	51.90	522.11
EGR, EMMETT JOE	2,882.10	.00	.00	.00	1,237.76	1,644.34
FARRIS, NICHOLAS W	641.52	13.37	.00	.00	138.21	516.68
ELLETT, LINDA K	1,736.25	.00	.00	.00	591.32	1,144.93
FRANCE, KELLY W.	336.40	.00	.00	.00	56.90	279.50
FELDHAUSEN, ANDREW J.	712.80	187.11	.00	.00	183.77	716.14
FRAVEL, KELLY L	1,685.25	.00	.00	.00	564.28	1,120.97
GOUKER, RONALD D	1,287.90	.00	.00	.00	431.45	856.45
GUTHRIDGE, HEATHER N.	581.63	92.81	.00	62.42	121.00	615.86
HEISER, TRENT J	2,203.82	.00	.00	.00	574.38	1,629.44
HENSLEY, DARLENE A	1,859.91	.00	.00	.00	686.19	1,173.72
HERBSTER, JERRY A	2,226.10	.00	.00	.00	943.81	1,282.29
HUMMEL, RANDALL W	1,858.00	.00	.00	177.46	527.04	1,508.42
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	17.91	242.86	783.80
KELLER, TERRY R	1,656.65	.00	.00	.00	634.18	1,022.47
KUDLAC, KEVIN J	21.05	.00	.00	.00	1.61	19.44
KOHOUT, JOLENE	1,392.00	.00	.00	51.18	539.87	903.31
KOERTEN, JEFFREY L	843.88	.00	.00	.00	138.78	705.10
KRUEGER, DAVID G	655.67	.00	.00	25.00	104.20	576.47
LAWLESS, JACK D	2,183.31	.00	.00	76.66	1,037.86	1,222.11
LEHMAN, RONNIE L	2,302.00	.00	.00	.00	779.85	1,522.15
LIENEMANN, KEITH H	.00	.00	.00	.00	.00	.00
MASLONKA, EVELYN L	1,669.50	.00	.00	.00	665.77	1,003.73
MURPHY, TERESA K	1,625.25	.00	.00	.00	688.55	936.70
MOHRMANN, BRAD J	1,173.60	.00	.00	.00	363.16	810.44
MCNANEY, STEVEN M	2,370.03	.00	.00	-553.85	727.01	1,089.17
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	715.16	141.15	.00	.00	194.29	662.02
OLERICH, LANCE C	1,248.80	.00	.00	.00	303.30	945.50
PETERMANN, MARLIN J	3,846.85	.00	.00	.00	1,378.07	2,468.78
PIPER, DENNIS L	1,848.00	.00	.00	18.56	577.91	1,288.65
PLEISS, THOMAS J	1,422.08	315.12	.00	.00	589.14	1,148.06
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	1,215.76	736.36	2,305.04
PULS, RALPH F.	2,994.99	.00	.00	.00	1,575.94	1,419.05
SCHNELL, JASON T.	1,496.04	80.15	.00	.00	318.13	1,258.06
SCHUMACHER, TERRY L.	2,012.27	.00	.00	.00	694.59	1,317.68
SKLENAR, RICHARD D.	2,942.33	.00	.00	431.08	1,318.05	2,055.36
STARK, MARGIE D	954.20	.00	.00	.00	347.11	607.09
TAIT, JEAN F	2,086.82	.00	.00	34.92	604.66	1,517.08
TEER, PATRICIA J.	2,487.43	.00	.00	.00	1,108.01	1,379.42
THIEMAN, MARTIN P.	1,658.10	.00	.00	.00	726.02	932.08
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,391.28	320.15	.00	.00	881.47	829.96
WARREN, WILLIAM E.	2,247.96	198.30	.00	-150.00	735.33	1,560.93

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,324.23	.00	.00	.00	411.23	913.00
WINKLER, JOHN G	4,254.77	.00	.00	56.50	1,273.76	3,037.51
WOODWARD, PAUL W	2,437.60	.00	.00	529.44	875.78	2,091.26
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.68	1,286.32
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
** Report Total **	91,379.54	1,348.16	.00	2,075.85	33,626.62	61,176.93

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	100.66	.00	.00	.00	7.70	92.96
BECIC, JAMES N	2,719.91	.00	.00	.00	1,621.75	1,098.16
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,109.74	1,610.27
BUTCHER, KEITH A	1,905.60	.00	.00	.00	649.05	1,256.55
CADY, DENNIS O	1,008.80	.00	.00	.00	285.43	723.37
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.43	1,451.56
CROFOOT, TOM J	752.80	.00	.00	.00	89.49	663.31
EGR, EMMETT JOE	3,026.21	.00	.00	94.37	1,300.34	1,820.24
FARRIS, NICHOLAS W	44.55	.00	.00	.00	3.42	41.13
ELLETT, LINDA K	1,736.25	.00	.00	.00	591.33	1,144.92
FRANCE, KELLY W.	672.80	.00	.00	.00	143.20	529.60
FELDHAUSEN, ANDREW J.	712.80	267.30	.00	.00	206.64	773.46
FRAVEL, KELLY L	1,685.25	.00	.00	.00	564.26	1,120.99
GOUKER, RONALD D	1,272.00	429.30	.00	.00	570.53	1,130.77
GUTHRIDGE, HEATHER N.	906.00	.00	.00	.00	185.45	720.55
HEISER, TRENT J	2,203.82	.00	.00	.00	574.36	1,629.46
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	657.03	1,114.47
HERBSTER, JERRY A	2,308.47	.00	.00	.00	979.39	1,329.08
HUMMEL, RANDALL W	1,855.00	.00	.00	.00	523.81	1,331.19
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	.00	242.86	765.89
KELLER, TERRY R	1,559.20	.00	.00	.00	592.09	967.11
KUDLAC, KEVIN J	88.41	.00	.00	.00	6.77	81.64
KOHOUT, JOLENE	1,438.40	.00	.00	.00	555.54	882.86
KOERTEN, JEFFREY L	955.57	.00	.00	.00	166.85	788.72
KRUEGER, DAVID G	362.78	.00	.00	.00	42.61	320.17
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,329.67	853.64
LEHMAN, RONNIE L	2,308.00	.00	.00	.00	786.29	1,521.71
LIENEMANN, KEITH H	868.40	325.65	.00	.00	640.48	553.57
MASLONKA, EVELYN L	1,669.50	.00	.00	.00	665.78	1,003.72
MURPHY, TERESA K	1,625.25	.00	.00	.00	688.54	936.71
MOHRMANN, BRAD J	1,166.40	151.20	.00	.00	411.77	905.83
MCNANEY, STEVEN M	2,276.30	1,225.19	.00	-553.85	1,113.59	1,834.05
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.60	1,272.90
NOVAK, JUSTIN M.	752.80	84.69	.00	.00	189.05	648.44
OLERICH, LANCE C	1,248.80	.00	.00	.00	303.28	945.52
PETERMANN, MARLIN J	3,849.85	.00	.00	.00	1,381.31	2,468.54
PIPER, DENNIS L	1,848.00	.00	.00	.00	577.91	1,270.09
PLEISS, THOMAS J	1,292.80	.00	.00	.00	470.01	822.79
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	.00	736.36	1,089.28
PULS, RALPH F.	3,199.81	.00	.00	.00	1,666.37	1,533.44
SCHNELL, JASON T.	1,496.04	106.86	.00	.00	326.74	1,276.16
SCHUMACHER, TERRY L.	1,905.60	321.57	.00	.00	787.44	1,439.73
SKLENAR, RICHARD D.	2,960.33	.00	.00	.00	1,376.51	1,583.82
STARK, MARGIE D	946.86	.00	.00	.00	345.56	601.30
TAIT, JEAN F	2,142.10	310.95	.00	.00	763.03	1,690.02
TEER, PATRICIA J.	2,651.60	.00	.00	.00	1,163.49	1,488.11
THIEMAN, MARTIN P.	1,638.00	.00	.00	.00	718.81	919.19
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,264.80	545.45	.00	.00	914.83	895.42
WARREN, WILLIAM E.	2,145.20	396.60	.00	-150.00	769.80	1,622.00

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,316.00	.00	.00	.00	408.45	907.55
WINKLER, JOHN G	4,489.23	.00	.00	.00	1,358.15	3,131.08
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.79	1,561.81
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.69	1,286.31
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
CONLEY, JOHN H	.00	.00	280.00	96.75	21.42	355.33
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	160.23	10.71	289.52
FOWLER, TIMOTHY N	.00	.00	210.00	71.53	16.06	265.47
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	350.00	32.02	26.77	355.25
KOLOWSKI, RICHARD L.	.00	.00	490.00	102.56	38.76	553.80
LANPHIER, DOROTHY R.	.00	.00	210.00	83.95	16.07	277.88
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	70.00	15.52	5.35	80.17
TESAR, RICHARD	.00	.00	552.00	233.09	45.00	740.09
THOMPSON, JAMES D	.00	.00	280.00	82.94	21.42	341.52
** Report Total **	92,562.00	4,164.76	2,582.00	269.11	35,923.98	63,653.89

Run date: 08/08/2007 @ 13:16
Bus date: 07/31/2007

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

Fiscal year thru period ending 07/31/2007

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	29,013.15	29,013.15	335,000.00	8.7%	(305,986.85)
3092 HOOKUP FEES	3,020.00	3,020.00	23,200.00	13.0%	(20,180.00)
3093 LATE CHARGES	544.88	544.88	7,000.00	7.8%	(6,455.12)
3094 SALE OF SERVICES	20.00	20.00	150.00	13.3%	(130.00)
3110 INTEREST INCOME	7,745.36	7,745.36	22,000.00	35.2%	(14,254.64)
3130 MISCELLANEOUS	53.28	53.28	500.00	10.7%	(446.72)
Total Income	40,396.67	40,396.67	387,850.00	10.4%	(347,453.33)
4050 AUTO & TRUCK EXPENSES	646.09	646.09	7,000.00	9.2%	6,353.91
4080 PROJECT CONSTRUCT - CUST COSTS	.00	.00	17,000.00	.0%	17,000.00
4090 WATER PURCHASE	9,935.55	9,935.55	79,000.00	12.6%	69,064.45
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	.00	500.00	.0%	500.00
4170 PERSONNEL EXPENSE	.00	.00	500.00	.0%	500.00
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	.00	15,840.00	.0%	15,840.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	45.00	45.00	200.00	22.5%	155.00
4331 OFFICE SUPPLY	208.89	208.89	3,000.00	7.0%	2,791.11
4370 POSTAGE	600.00	600.00	4,200.00	14.3%	3,600.00
4430 LAND RIGHTS	.00	.00	700.00	.0%	700.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	193.95	193.95	10,000.00	1.9%	9,806.05
4455 PROF SERV - MISC	26.00	26.00	1,500.00	1.7%	1,474.00
4477 PROJECT MAINTENANCE MATERIALS	16.89	16.89	4,500.00	.4%	4,483.11
4478 CONTRACT WORK	407.60	407.60	55,000.00	.7%	54,592.40
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	238.96	238.96	3,400.00	7.0%	3,161.04
4530 UTILITIES	798.76	798.76	2,500.00	32.0%	1,701.24
4540 REIMBURSEMENT TO NRD-SALARY	29,630.14	29,630.14	.00	.0%	(29,630.14)
4550 SALARIES - CLERICAL	.00	.00	105,000.00	.0%	105,000.00
4630 BUILDING/PROPERTY MAINTENANCE	9.00	9.00	500.00	1.8%	491.00
4804 OFFICE EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
Total Expense	42,756.83	42,756.83	515,540.00	8.3%	472,783.17
Net Income (Loss)	(2,360.16)	(2,360.16)	(127,690.00)	1.8%	125,329.84

Fiscal year thru period ending 07/31/2007

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	40,396.67	40,396.67	387,850.00	10.4%	(347,453.33)
Total Income	40,396.67	40,396.67	387,850.00	10.4%	(347,453.33)
01 01-00 DAKOTA COUNTY RURAL WATER	42,756.83	42,756.83	515,540.00	8.3%	472,783.17
Total Expense	42,756.83	42,756.83	515,540.00	8.3%	472,783.17
Net Income (Loss)	(2,360.16)	(2,360.16)	(127,690.00)	1.8%	125,329.84

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1113		BARTLETT & WEST ENGINEERS, INC		13809	13809		
	7722	5-26-07/6-29-07/SERVICE	*** Total ***			193.95	730008090
1201		CITY/COUNTY L.E.C.		13810	13810		
	7711	911 SIGNS(3)	*** Total ***			45.00	7-19-07
1230		WILMES HARDWARE HANK		13811	13811		
	7717	MAINT/SUPPLIES				5.69	494068
	7718	MAINT/SUPPLIES				11.20	496223
1230		WILMES HARDWARE HANK	*** Total ***			16.89	
1315		DAKOTA CITY		13812	13812		
	7695	WATER	*** Total ***			9,935.55	WATER
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB		13813	13813		
	7719	WTR TEST/P32054-161				8.00	314706
	7720	WTR TEST/P32054-162				8.00	314706
	7721	WTR TEST/P32107-56				10.00	314706
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB	*** Total ***			26.00	
1330		DAKOTA FOOD & FUEL		13814	13814		
	7697	CHEVY/GAS EXP				43.00	5986147
	7698	CHEVY/GAS EXP				44.00	5986246
	7699	CHEVY/GAS EXP				41.00	5986043
	7700	CHEVY/GAS EXP				47.00	598075
	7701	LAWNMOWER/GAS				9.00	5986080
	7702	FORD/GAS EXP				40.00	5986222
	7703	FORD/GAS EXP				41.00	5986181
	7704	FORD/GAS EXP				36.00	5986135
	7705	FORD/GAS EXP				41.00	5986066
	7706	FORD/GAS EXP				41.00	5986066
	7707	FORD/GAS EXP				44.00	5986035
1330		DAKOTA FOOD & FUEL	*** Total ***			427.00	
1720		RANDALL W HUMMEL		13815	13815		
	7716	CELL PHONE	*** Total ***			61.88	CELL/PHONE
2005		K & S SERVICE		13816	13816		
	7708	FORD/TIRE REPAIR				14.00	4931
	7709	FORD/TIRE REPAIR				12.00	4708
	7710	FORD/BRAKES				166.09	4826
2005		K & S SERVICE	*** Total ***			192.09	
2335		NEBR. PUBLIC POWER DIST.		13817	13817		
	7712	UTIL/TOWER	*** Total ***			30.86	UTIL/TOWER

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2350		NORTHEAST NEBR RUR PUB POWER DIST		13818	13818		
	7713	UTIL/PRE-PAID				750.00	UTIL/PRE-PAID
	7714	UTIL/STANDPIPE				17.90	UTIL/STANDPIPE
	7715	INSTALLING/ELE SERVICE/BOOSTER				407.60	UTIL/BOOSTER
2350		NORTHEAST NEBR RUR PUB POWER DIST	*** Total ***			1,175.50	
2510		PAPIO - MISSOURI RIVER NRD		13819	13819		
	7693	SAL/4-01-07/6-30-07				25,765.34	
	7694	15% ADMIN CHG/SAL/				3,864.80	SAL/15%ADMIN FE
2510		PAPIO - MISSOURI RIVER NRD	*** Total ***			29,630.14	
2520		PACIFIC CITY GRAPHICS		13820	13820		
	7727	OFFICE/SUPPLIES	*** Total ***			208.89	36444
2570		FLAUGH'S PRONTO		13821	13821		
	7696	CHEVY/GAS EXP	*** Total ***			36.00	0139
3091		UNITED STATES POSTAL SERVICE		13822	13822		
	7723	POSTAGE	*** Total ***			600.00	POSTAGE
*** Report Total ***						42,579.75	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1602	1602		
	7725	CABLE	*** Total ***			59.95	CABLE
2330		NEBRASKA DEPARTMENT OF REVENUE		1601	1601		
	7724	SALES TAX/JUNE	*** Total ***			1,492.87	SALES TAX/JUNE
3095		QWEST		1603	1603		
	7726	QWEST	*** Total ***			117.13	QWEST
*** Report Total ***						1,669.95	

Fiscal year thru period ending 07/31/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	32,174.08	32,174.08	285,000.00	11.3%	(252,825.92)
3092 HOOK UP FEES	2,500.00	2,500.00	25,000.00	10.0%	(22,500.00)
3093 LATE CHARGES	359.21	359.21	4,200.00	8.6%	(3,840.79)
3110 INTEREST INCOME	2,237.81	2,237.81	53,000.00	4.2%	(50,762.19)
3130 MISCELLANEOUS INCOME	.00	.00	65,000.00	.0%	(65,000.00)
Total Revenue	37,271.10	37,271.10	432,200.00	8.6%	(394,928.90)
4050 AUTO AND TRUCK EXPENSES	2,211.72	2,211.72	5,000.00	44.2%	2,788.28
4080 CUSTOMER CONTRACT COSTS	12,541.22	12,541.22	70,000.00	17.9%	57,458.78
4090 WATER PURCHASES	10,135.27	10,135.27	85,000.00	11.9%	74,864.73
4100 BAD DEBTS	.00	.00	400.00	.0%	400.00
4130 DUES AND MEMBERSHIPS	.00	.00	400.00	.0%	400.00
4170 PERSONNEL EXPENSES	.00	.00	300.00	.0%	300.00
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	.00	.00	8,110.00	.0%	8,110.00
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	.00	1,500.00	.0%	1,500.00
4370 POSTAGE	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	.00	42,000.00	.0%	42,000.00
4455 PROF SERV - MISC	439.24	439.24	2,500.00	17.6%	2,060.76
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	198.40	198.40	4,500.00	4.4%	4,301.60
4478 CONTRACT WORK	825.43	825.43	30,000.00	2.8%	29,174.57
4490 PROJECT CONSTRUCTION	.00	.00	170,000.00	.0%	170,000.00
4522 TELEPHONE SERVICE	244.67	244.67	4,000.00	6.1%	3,755.33
4531 PUMP STATION UTILITIES	.00	.00	3,500.00	.0%	3,500.00
4532 REMOTE METER UTILITIES	359.69	359.69	275.00	130.8%	(84.69)
4540 REIMBURSEMENT TO NRD-SALARIES	20,091.06	20,091.06	100,000.00	20.1%	79,908.94
4630 BLDNG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
4803 VEHICLE PURCHASE	.00	.00	20,000.00	.0%	20,000.00
Total Expenditure	47,046.70	47,046.70	591,660.00	8.0%	544,613.30
Excess Revenue over (under) Expenditures	(9,775.60)	(9,775.60)	(159,460.00)	6.1%	149,684.40

Fiscal year thru period ending 07/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	37,271.10	37,271.10	432,200.00	8.6%	(394,928.90)
Total Revenue	37,271.10	37,271.10	432,200.00	8.6%	(394,928.90)
01 01-00 WASHINGTON COUNTY	47,046.70	47,046.70	591,660.00	8.0%	544,613.30
Total Expenditure	47,046.70	47,046.70	591,660.00	8.0%	544,613.30
Excess Revenue over (under) Expenditures	(9,775.60)	(9,775.60)	(159,460.00)	6.1%	149,684.40

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4737	1330		METROPOLITAN UTILITIES DISTRICT		
		4201	WATER PURCHASE	A01 01-00 4090	10,135.27

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4723	121		ALLTELL		
		4182	TELEPHONE SERVICE	A01 01-00 4522	89.16
4724	1560		OMAHA PUBLIC POWER DISTRICT		
		4181	UTILITIES REMOTE/METER	A01 01-00 4532	359.69
					448.85 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1321	1320		MIDWEST LABORATORIES, INC.		
		1375	PROFESSIONAL SERVICES/MISC.	A01 01-00 4455	9.50

Fiscal year thru period ending 07/31/2007

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	9,367.36	106,119.28	90,000.00	117.9%	16,119.28
3092 HOOK UP FEES	.00	31,550.00	28,000.00	112.7%	3,550.00
3093 LATE CHARGES	76.06	883.12	850.00	103.9%	33.12
3110 INTEREST INCOME	1,501.89	30,018.51	22,000.00	136.4%	8,018.51
3130 MISCELLANEOUS INCOME	.00	531,076.38	451,600.00	117.6%	79,476.38
Total Revenue	10,945.31	699,647.29	592,450.00	118.1%	107,197.29
4050 AUTO AND TRUCK EXPENSES	451.14	2,377.83	2,000.00	118.9%	(377.83)
4080 CUSTOMER CONTRACT COSTS	1,645.12	52,822.64	25,000.00	211.3%	(27,822.64)
4090 WATER PURCHASES	1,946.70	21,060.90	17,000.00	123.9%	(4,060.90)
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	175,000.00	225,000.00	77.8%	50,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	217,161.51	198,000.00	109.7%	(19,161.51)
4310 LEGAL NOTICES	.00	120.39	125.00	96.3%	4.61
4330 MISCELLANEOUS EXPENSE	7.00	127.00	125.00	101.6%	(2.00)
4331 OFFICE SUPPLIES	.00	67.24	450.00	14.9%	382.76
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	1,500.00	88.7%	169.00
4455 PROF SERV - MISC	416.86	3,139.08	2,000.00	157.0%	(1,139.08)
4477 PROJECT MAINTENANCE MATERIALS	52.50	2,305.00	2,500.00	92.2%	195.00
4478 CONTRACT WORK	.00	19,410.88	15,000.00	129.4%	(4,410.88)
4520 TELEPHONE EXPENSES	.00	95.47	.00	.0%	(95.47)
4540 REIMBURSEMENT TO NRD-SALARIES	6,148.75	20,472.09	25,000.00	81.9%	4,527.91
Total Expenditure	10,668.07	515,491.03	516,225.00	99.9%	733.97
	277.24	184,156.26	76,225.00	241.6%	107,931.26

Fiscal year thru period ending 07/31/2007

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	10,945.31	699,647.29	592,450.00	118.1%	107,197.29
Total Revenue	10,945.31	699,647.29	592,450.00	118.1%	107,197.29
01 01-00 WASHINGTON COUNTY #2	10,668.07	515,491.03	516,225.00	99.9%	733.97
Total Expenditure	10,668.07	515,491.03	516,225.00	99.9%	733.97
	277.24	184,156.26	76,225.00	241.6%	107,931.26
Beginning Fund Balance	1,070,686.02	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	1,070,963.26	1,070,963.26	76,225.00	405.0%	994,738.26

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
1322	222		CITY OF BLAIR			
		1376	WATER PURCHASE	A01	01-00 4090	1,946.70
1323	715		GREAT PLAINS ONE-CALL SERVICES INC.			
		1377	PROFESSIONAL SERVICE/MISC	A01	01-00 4455	36.36
1324	805		HD SUPPLY WATERWORKS, LTD.			
		1379	CUSTOMER CONTRACT COST	A01	01-00 4080	799.68
		1380	CUSTOMER CONTRACT COST	A01	01-00 4080	845.44
1324	805		HD SUPPLY WATERWORKS, LTD.			1,645.12 **
1325	813		HAWKINS, INC.			
		1378	PROJECT MAINTENANCE MATERIALS	A01	01-00 4477	52.50
1326	1315		MIDAS AUTO SERVICE EXPERTS			
		1381	AUTO & TRUCK EXPENSE	A01	01-00 4050	451.14
1327	1430		NEBRASKA PUBLIC HEALTH			
		1382	PROFESSIONAL SERVICE/MISC	A01	01-00 4455	371.00
1328	1610		PAPIO-MISSOURI RIVER NRD			
		1383	REIMBURSEMENT TO NRD SALARIES	A01	01-00 4540	6,148.75
						10,651.57 **

Fiscal year thru period ending 07/31/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	11,126.45	11,126.45	110,000.00	10.1%	(98,873.55)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	195.29	195.29	2,100.00	9.3%	(1,904.71)
3110 INTEREST INCOME	305.64	305.64	4,400.00	6.9%	(4,094.36)
3130 MISCELLANEOUS REVENUE	.00	.00	35,000.00	.0%	(35,000.00)
Total Income	11,627.38	11,627.38	152,675.00	7.6%	(141,047.62)
4080 CUSTOMER CONTRACT COSTS	.00	.00	2,250.00	.0%	2,250.00
4090 WATER PURCHASE	3,363.76	3,363.76	35,000.00	9.6%	31,636.24
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4226 INFORMATION & EDUCATION	.00	.00	125.00	.0%	125.00
4230 BONDS PAYABLE	3,873.21	3,873.21	10,000.00	38.7%	6,126.79
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	12,089.79	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	.00	200.00	.0%	200.00
4370 POSTAGE	.00	.00	80.00	.0%	80.00
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	.00	.00	1,300.00	.0%	1,300.00
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
4478 CONTRACT WORK	.00	.00	8,000.00	.0%	8,000.00
4490 PROJECT CONSTRUCTION	.00	.00	35,000.00	.0%	35,000.00
4522 TELEPHONE	89.84	89.84	1,100.00	8.2%	1,010.16
4530 UTILITIES	480.80	480.80	4,000.00	12.0%	3,519.20
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	24,500.00	.0%	24,500.00
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	19,897.40	19,897.40	163,180.00	12.2%	143,282.60
Net Income (Loss)	(8,270.02)	(8,270.02)	(10,505.00)	78.7%	2,234.98

Fiscal year thru period ending 07/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,627.38	11,627.38	152,675.00	7.6%	(141,047.62)
Total Income	11,627.38	11,627.38	152,675.00	7.6%	(141,047.62)
01 01-00 THURSTON COUNTY	19,897.40	19,897.40	163,180.00	12.2%	143,282.60
Total Expense	19,897.40	19,897.40	163,180.00	12.2%	143,282.60
Net Income (Loss)	(8,270.02)	(8,270.02)	(10,505.00)	78.7%	2,234.98

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3295	215		MARVIN BAKER		
		2947	REIMBURSE EXPENSES	A01 01-00 4170	151.15
3296	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2948	PROF SERVICES	A01 01-00 4455	21.40
3297	1405		NEBRASKA PUBLIC HEALTH		
		2949	PROF SERVICES MISC	A01 01-00 4455	23.00
3298	1610		PAPIO - MISSOURI RIVER NRD		
		2950	SALARY REIMB	A01 01-00 4540	5,737.87
3299	1630		VILLAGE OF PENDER		
		2951	WATER	A01 01-00 4090	3,071.54
				A01 01-00 4530	441.60
		2951	WATER		3,513.14 **
3299	1630		VILLAGE OF PENDER		3,513.14 **
3300	1950		DICK SKLENAR		
		2952	REIMBURSE EXPENSES	A01 01-00 4170	6.56
					9,453.12 **

Fiscal year thru period ending 07/31/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	425.06	425.06	5,000.00	8.5%	(4,574.94)
Total Income	425.06	425.06	5,000.00	8.5%	(4,574.94)
4331 OFFICE EXPENSES	.00	.00	50.00	.0%	50.00
4452 ACCOUNTING EXPENSE	.00	.00	50.00	.0%	50.00
4471 O & M MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	500.00	.0%	500.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	425.06	425.06	(600.00)	-70.8%	1,025.06

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 07/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	425.06	425.06	5,000.00	8.5%	(4,574.94)
Total Income	425.06	425.06	5,000.00	8.5%	(4,574.94)
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)	425.06	425.06	(600.00)	-70.8%	1,025.06

Fiscal year thru period ending 07/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	28.43	353.48	350.00	101.0%	3.48
Total Revenue	28.43	353.48	350.00	101.0%	3.48

Fiscal year thru period ending 07/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	28.43	353.48	350.00	101.0%	3.48
Total Revenue	28.43	353.48	350.00	101.0%	3.48
	28.43	353.48	350.00	101.0%	3.48
Ending Net Assets	28.43	353.48	350.00	101.0%	3.48

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 07/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	17.39	17.39	45,000.00	.0%	(44,982.61)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	357.72	357.72	.00	.0%	357.72
3130 MISCELLANEOUS INCOME	.00	.00	85,000.00	.0%	(85,000.00)
Total Income	375.11	375.11	132,500.00	.3%	(132,124.89)
4330 MISC EXPENSE	.00	.00	100.00	.0%	100.00
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,500.00	.0%	1,500.00
4478 CONTRACT WORK	.00	.00	170,000.00	.0%	170,000.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	.00	.00	176,100.00	.0%	176,100.00
	375.11	375.11	(43,600.00)	-.9%	43,975.11

Fiscal year thru period ending 07/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	375.11	375.11	132,500.00	.3%	(132,124.89)
Total Income	375.11	375.11	132,500.00	.3%	(132,124.89)
01 01-00	.00	.00	176,100.00	.0%	176,100.00
Total Expense	.00	.00	176,100.00	.0%	176,100.00
	375.11	375.11	(43,600.00)	-.9%	43,975.11

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 07/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	.00	12,681.53	.0%	(12,681.53)
3053.5 INTEREST INCOME	.00	.00	6,000.00	.0%	(6,000.00)
3110.5 INTEREST INCOME	633.72	633.72	.00	.0%	633.72
Total Revenue	633.72	633.72	18,681.53	3.4%	(18,047.81)
4430.5 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477.5 PROJEECT 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
Total Expenditure	.00	.00	21,500.00	.0%	21,500.00
	633.72	633.72	(2,818.47)	-22.5%	3,452.19

Fiscal year thru period ending 07/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	633.72	633.72	18,681.53	3.4%	(18,047.81)
Total Revenue	633.72	633.72	18,681.53	3.4%	(18,047.81)
01 01-00	.00	.00	21,500.00	.0%	21,500.00
Total Expenditure	.00	.00	21,500.00	.0%	21,500.00
	633.72	633.72	(2,818.47)	-22.5%	3,452.19