

Agenda Item: 10.A.

Run date: 02/02/2007 @ 10:24
 Bus date: 02/08/2007

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 01/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	697,869.60	8,258,170.07	23,554,840.32	35.1%	(15,296,670.25)
01 03-05 FLOOD CONTROL N.S.	.00	3,037.11	148,500.00	2.0%	(145,462.89)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	170,000.00	695,000.00	24.5%	(525,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	.00	938,100.00	.0%	(938,100.00)
01 03-13 PAPIO RESERVOIRS	.00	1,035,000.00	2,774,000.00	37.3%	(1,739,000.00)
01 04-00 EROSION CONTROL	.00	40,027.92	125,000.00	32.0%	(84,972.08)
01 04-01 PIGEON JONES REC SITE	.00	.00	330,000.00	.0%	(330,000.00)
01 05-00 WATER QUALITY	.00	343,651.57	632,910.00	54.3%	(289,258.43)
01 06-00 RECREATION	175.00	170,370.81	173,500.00	98.2%	(3,129.19)
01 06-04 TRAILS PROJECT	.00	264.40	968,400.00	.0%	(968,135.60)
01 07-00 FORESTRY & WILDLIFE	.00	.00	8,000.00	.0%	(8,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	43,480.76	305,000.00	14.3%	(261,519.24)
01 07 08 MISSOURI RIVER CORRIDOR PROJCT	276,571.56	388,585.19	2,267,000.00	17.1%	(1,878,414.81)
Total Income	974,616.16	10,452,587.83	32,920,250.32	31.8%	(22,467,662.49)
01 01-00 GENERAL ADMINISTRATION	68,514.71	2,326,506.93	5,345,119.00	43.5%	3,018,612.07
01 02-00 INFORMATION & EDUCATION	25,015.00	78,325.07	181,000.00	43.3%	102,674.93
01 03-04 WEST BRANCH - 36TH-180	140,963.28	320,296.78	1,788,000.00	17.9%	1,467,703.22
01 03-05 FLOOD CONTROL N.S.	2,141.59	35,932.24	173,500.00	20.7%	137,567.76
01 03-08 FLOODWAY PURCHASE PROGRAM	2,700.00	36,233.92	1,252,000.00	2.9%	1,215,766.08
01 03-10 WESTERN SARPY/CLEAR CREEK	145.00	12,405.67	1,110,000.00	1.1%	1,097,594.33
01 03-12 PROJECT MAINTENANCE - GENERAL	175,467.23	440,869.31	1,207,000.00	36.5%	766,130.69
01 03-13 PAPIO RESERVOIRS	89,474.20	1,140,671.68	8,330,000.00	13.7%	7,189,328.32
01 04-00 EROSION CONTROL	24,311.57	791,413.66	2,311,697.00	34.2%	1,520,283.34
01 04-01 PIGEON JONES REC SITE	2,785.22	47,224.31	550,500.00	8.6%	503,275.69
01 05 00 WATER QUALITY	34,573.72	231,759.67	1,313,258.00	17.6%	1,081,498.33
01 06-00 RECREATION	43,005.68	185,175.49	1,038,425.00	17.8%	853,249.51
01 06-04 TRAILS PROJECT	(108,850.05)	12,445.23	2,773,762.00	.4%	2,761,316.77
01 07-00 FORESTRY & WILDLIFE	.00	23,768.77	56,750.00	41.9%	32,981.23
01 07-01 WETLAND MITIGATION BANKING	1,921.02	29,289.93	305,000.00	9.6%	275,710.07
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	14,238.22	507,402.97	4,700,500.00	10.8%	4,193,097.03
Total Expense	516,406.39	6,219,721.63	32,436,511.00	19.2%	26,216,789.37
Net Income (Loss)	458,209.77	4,232,866.20	483,739.32	875.0%	3,749,126.88

Fiscal year thru period ending 01/31/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,489,720.30	.0%	(5,489,720.30)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	284,009.30	.0%	(284,009.30)
3010 STATE AID	.00	80,389.65	562,727.53	14.3%	(482,337.88)
3050 GENERAL PROPERTY TAX	693,837.60	7,681,396.53	16,608,383.19	46.3%	(8,926,986.66)
3070 PROPERTY RENTAL INCOME	.00	88,937.44	170,000.00	52.3%	(81,062.56)
3091 SALES	.00	1,388.73	5,000.00	27.8%	(3,611.27)
3092 RENTAL	1,012.00	2,928.50	5,000.00	58.6%	(2,071.50)
3110 INCOME FROM INVESTMENTS	.00	234,027.34	180,000.00	130.0%	54,027.34
3130 MISCELLANEOUS INCOME	3,020.00	121,113.34	50,000.00	242.2%	71,113.34
3131 REIMBURSEMENTS FROM IPAs	.00	47,988.54	200,000.00	24.0%	(152,011.46)
Total Income	697,869.60	8,258,170.07	23,554,840.32	35.1%	(15,296,670.25)
4051 VEHICLE/EQUIPMENT - GAS & OIL	4,400.08	81,720.08	120,000.00	68.1%	38,279.92
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	11,986.46	81,066.32	110,000.00	73.7%	28,933.68
4053 VEHICLE -REGISTRN FEES, TAXES	.00	470.00	6,500.00	7.2%	6,030.00
4071 DIRECTOR TRAVEL & EXPENSES	3,994.59	13,442.35	30,000.00	44.8%	16,557.65
4090 DIRECTORS PER DIEM	3,010.00	12,176.00	27,500.00	44.3%	15,324.00
4138 DUES & MEMBERSHIPS MISC-NRD	2,162.00	40,271.49	40,300.00	99.9%	28.51
4151 HEALTH,LIFE,DISABILITY,DENTAL	30,686.27	251,865.03	547,000.00	46.0%	295,134.97
4152 RETIREMENT	10,129.56	77,804.83	141,500.00	55.0%	63,695.17
4153 WORKERS COMPENSATION	.00	104,274.00	65,000.00	160.4%	(39,274.00)
4154 REIMBURSEMENT & SVC AWARDS	1,119.90	2,074.90	4,000.00	51.9%	1,925.10
4155 UNIFORMS/SAFETY EQUIPMENT	338.34	2,226.13	9,500.00	23.4%	7,273.87
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	3,576.80	20,378.84	52,000.00	39.2%	31,621.16
4191 ELECTION FEES	.00	4,689.28	20,000.00	23.4%	15,310.72
4230 BONDS	.00	604.00	2,000.00	30.2%	1,396.00
4250 INSURANCE	(20.00)	151,419.00	156,000.00	97.1%	4,581.00
4311 PUBLIC NOTICES - MEETINGS	3,202.26	15,692.69	15,000.00	104.6%	(692.69)
4330 MISCELLANEOUS EXPENSE	.00	224.14	5,000.00	4.5%	4,775.86
4331 OFFICE SUPPLIES	1,829.03	10,882.77	20,000.00	54.4%	9,117.23
4333 OFFICE EQUIPMENT MAINT	4,738.34	59,381.20	80,000.00	74.2%	20,618.80
4351 SOCIAL SECURITY	11,389.10	84,539.38	160,500.00	52.7%	75,960.62
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,663.62	19,674.06	40,000.00	49.2%	20,325.94
4370 POSTAGE	.00	3,147.30	11,000.00	28.6%	7,852.70
4391 GENERAL -ACCOUNTING FEES	.00	37,577.34	34,400.00	109.2%	(3,177.34)
4392 GENERAL -ATTORNEY FEES	10,335.95	31,357.05	50,000.00	62.7%	18,642.95
4393 GENERAL -LEGIS REPRESENTATIVE	15,000.00	25,000.00	22,500.00	111.1%	(2,500.00)
4394 GENERAL -MEDICAL EXAMS	73.00	471.00	1,000.00	47.1%	529.00
4397 GEN-EMP TRAINING	30.00	4,856.00	10,000.00	48.6%	5,144.00
4398 SPECIAL PLNG/ENGR/RECYCLING	.00	26,007.07	240,000.00	10.8%	213,992.93

Fiscal year thru period ending 01/31/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4471 O&M SUPPLIES, ETC.	1,133.23	9,248.66	16,000.00	57.8%	6,751.34
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	3,015.00	6,000.00	50.3%	2,985.00
4481 DRAFTING & ENGINEERING SUPPLY	(60.00)	824.87	7,000.00	11.8%	6,175.13
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,312.44	17,685.78	36,000.00	49.1%	18,314.22
4522 PHONE -BLAIR	.00	95.47	250.00	38.2%	154.53
4525 PHONE -GENERAL MANAGER	.00	100.91	.00	.0%	(100.91)
4527 PHONE -WALTHILL O/M BUILDING	77.83	639.92	1,200.00	53.3%	560.08
4531 UTIL -NATURAL RESOURCES CENTER	3,772.23	22,612.24	46,000.00	49.2%	23,387.76
4532 UTIL -BLAIR OFFICE	563.70	3,321.27	6,000.00	55.4%	2,678.73
4534 UTIL -O/M HEADQUARTERS	940.31	4,266.46	11,000.00	38.8%	6,733.54
4535 UTIL-O&M WALTHILL	128.64	569.27	2,500.00	22.8%	1,930.73
4536 UTIL-DAKOTA CTY SERVICE CENTER	772.01	5,250.57	20,000.00	26.3%	14,749.43
4550 **SALARIES: CLERICAL	43,736.38	325,757.23	542,500.00	60.0%	216,742.77
4555 REIMBURSE SALARIES:CLERICAL	(1,988.90)	(2,603.80)	(3,000.00)	86.8%	(396.20)
4570 **SALARIES: ADMINISTRATIVE	8,461.54	10,457.18	125,000.00	8.4%	114,542.82
4590 **SALARIES: TECHNICAL	93,467.01	685,349.09	1,335,000.00	51.3%	649,650.91
4595 REIMBURSE SALARIES:TECHNICAL	(43,685.13)	(78,670.22)	(90,000.00)	87.4%	(11,329.78)
4600 **SALARIES: MAINT/CONSTRUCT	43,164.21	339,549.56	555,000.00	61.2%	215,450.44
4605 REIMBURSE SALARIES:MAINTENANCE	(101,650.49)	(148,053.81)	(160,000.00)	92.5%	(11,946.19)
4631 MAINT - NRC BUILDING	17,765.82	42,325.72	115,000.00	36.8%	72,674.28
4632 MAINT -BLAIR OFFICE	1,281.37	6,328.11	15,000.00	42.2%	8,671.89
4634 MAINT -O/M HEADQUARTERS	1,275.53	5,314.27	11,000.00	48.3%	5,685.73
4635 MAINT - WALTHILL O & M	62.00	1,018.49	3,500.00	29.1%	2,481.51
4636 MAINT-DAKOTA CTY SERVICE	940.00	7,104.30	20,000.00	35.5%	12,895.70
4802 MACHINERY AND EQUIPMENT	.00	23,553.71	236,638.00	10.0%	213,084.29
4803 AUTOMOBILES & TRUCKS	.00	.00	25,000.00	.0%	25,000.00
4804 OFFICE EQUIPMENT	4,923.04	67,134.50	126,831.00	52.9%	59,696.50
4810 REIMBURSE VEHICLES/EQUIPMENT	(129,943.36)	(188,980.07)	(220,000.00)	85.9%	(31,019.93)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	68,514.71	2,326,506.93	5,345,119.00	43.5%	3,018,612.07
Net Income (Loss)	629,354.89	5,931,663.14	18,209,721.32	32.6%	(12,278,058.18)

Fiscal year thru period ending 01/31/2007

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	14,982.10	36,789.73	65,000.00	56.6%	28,210.27
4215 SPECIAL EVENTS	.00	2,337.95	6,000.00	39.0%	3,662.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	6,302.54	23,978.83	85,000.00	28.2%	61,021.17
4226 EDUCATIONAL PROGRAMS/MAT'LS	3,730.36	15,218.56	25,000.00	60.9%	9,781.44
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Total Expense	25,015.00	78,325.07	181,000.00	43.3%	102,674.93
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PAPIO-MISSOURI RIVER NRD
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Fiscal year thru period ending 01/31/2007

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	.00	20,016.75	200,000.00	10.0%	179,983.25
4430 WB 36TH-I80 - LAND RIGHTS	2.50	2.50	20,000.00	.0%	19,997.50
4450 WB 36TH-I80 - LEGAL COSTS	29.00	29.00	5,000.00	.6%	4,971.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	25,939.00	53,000.00	48.9%	27,061.00
4477 WB 36TH-I80 - MAINT MATERIALS	16,337.09	19,543.80	240,000.00	8.1%	220,456.20
4479 WB 36TH-I80 - CONTRACT WORK	.00	35,248.63	1,099,000.00	3.2%	1,063,751.37
4555 W.B. 36-I80 SALARIES:CLERICAL	199.21	433.82	1,000.00	43.4%	566.18
4595 W.B. 36-I80 SALARIES:TECHNICAL	16,327.12	34,205.60	40,000.00	85.5%	5,794.40
4605 W.B. 36-I80 SALARIES:MAINT	40,700.99	67,072.49	50,000.00	134.1%	(17,072.49)
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	67,367.37	117,805.19	80,000.00	147.3%	(37,805.19)
Total Expense	140,963.28	320,296.78	1,788,000.00	17.9%	1,467,703.22

Fiscal year thru period ending 01/31/2007

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	113,500.00	.0%	(113,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	3,037.11	5,000.00	60.7%	(1,962.89)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	3,037.11	148,500.00	2.0%	(145,462.89)
4400 FLOODWARNING - PROF SERVICES	2,141.59	34,386.97	45,000.00	76.4%	10,613.03
4410 FLOODWARNING - CONST	.00	1,545.27	10,000.00	15.5%	8,454.73
4479 ICE JAM - CONTRACT SERVICES	.00	.00	118,500.00	.0%	118,500.00
Total Expense	2,141.59	35,932.24	173,500.00	20.7%	137,567.76
Net Income (Loss)	(2,141.59)	(32,895.13)	(25,000.00)	131.6%	(7,895.13)

Fiscal year thru period ending 01/31/2007

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	155,000.00	380,000.00	40.8%	(225,000.00)
3020 FEDERAL GRANTS	.00	15,000.00	300,000.00	5.0%	(285,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
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4400 FLOODWAY - PROF SERVICES	2,700.00	34,115.47	500,000.00	6.8%	465,884.53
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	50,000.00	.0%	50,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	700,000.00	.0%	700,000.00
4450 FLOODWAY - LEGAL COSTS	.00	2,118.45	2,000.00	105.9%	(118.45)
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Total Expense	2,700.00	36,233.92	1,252,000.00	2.9%	1,215,766.08
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Net Income (Loss)	(2,700.00)	133,766.08	(557,000.00)	-24.0%	690,766.08
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Fiscal year thru period ending 01/31/2007

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	666,000.00	.0%	(666,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	.00	272,100.00	.0%	(272,100.00)
Total Income	.00	.00	938,100.00	.0%	(938,100.00)
4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	.00	6,069.83	700,000.00	.9%	693,930.17
4450 WEST SARPY - LEGAL COSTS	145.00	6,335.84	30,000.00	21.1%	23,664.16
Total Expense	145.00	12,405.67	1,110,000.00	1.1%	1,097,594.33
Net Income (Loss)	(145.00)	(12,405.67)	(171,900.00)	7.2%	159,494.33

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Fiscal year thru period ending 01/31/2007

01 03 12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	12,834.12	44,179.50	74,000.00	59.7%	29,820.50
4430 PROJ MAINT -LAND RIGHTS	1,040.00	36,619.00	360,000.00	10.2%	323,381.00
4450 PROJ MAINT -LEGAL COSTS	1,893.70	3,733.75	15,000.00	24.9%	11,266.25
4475 PROJ MAINT -EQUIPMENT RENTAL	31.61	6,501.85	12,000.00	54.2%	5,498.15
4477 PROJ MAINT -MAINT MATERIALS	(8,757.09)	83,856.05	140,000.00	59.9%	56,143.95
4479 PROJ MAINT -CONTRACT WORK	15,734.24	67,088.70	303,000.00	22.1%	235,911.30
4530 R-613 PUMP STATION UTILITIES	17.46	99.66	1,000.00	10.0%	900.34
4555 PROJ MAINT - SALARIES:CLERICAL	1,789.69	2,169.98	2,000.00	108.5%	(169.98)
4595 PROJ MAINT-SAL:TECH	27,358.01	44,464.62	50,000.00	88.9%	5,535.38
4605 PROJ MAINT - SALARIES:MAINT	60,949.50	80,981.32	110,000.00	73.6%	29,018.68
4810 PROJ MAINT - EQUIP ALLOCATION	62,575.99	71,174.88	140,000.00	50.8%	68,825.12
Total Expense	175,467.23	440,869.31	1,207,000.00	36.5%	766,130.69

Fiscal year thru period ending 01/31/2007

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	1,035,000.00	2,274,000.00	45.5%	(1,239,000.00)
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Total Income	.00	1,035,000.00	2,774,000.00	37.3%	(1,739,000.00)
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4400 PROFESSIONAL SERVICES	87,863.25	443,392.62	1,250,000.00	35.5%	806,607.38
4410 PAPIO RESERVOIRS - CONSTR	.00	682,483.10	3,480,000.00	19.6%	2,797,516.90
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	1,610.95	14,790.96	100,000.00	14.8%	85,209.04
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Total Expense	89,474.20	1,140,671.68	8,330,000.00	13.7%	7,189,328.32
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Net Income (Loss)	(89,474.20)	(105,671.68)	(5,556,000.00)	1.9%	5,450,328.32
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Fiscal year thru period ending 01/31/2007

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	40,027.92	120,000.00	33.4%	(79,972.08)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	40,027.92	125,000.00	32.0%	(84,972.08)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	35,000.00	.0%	35,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	214,301.94	605,877.00	35.4%	391,575.06
4400 PL566 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	24,311.57	577,111.72	1,600,000.00	36.1%	1,022,888.28
Total Expense	24,311.57	791,413.66	2,311,697.00	34.2%	1,520,283.34
Net Income (Loss)	(24,311.57)	(751,385.74)	(2,186,697.00)	34.4%	1,435,311.26

Fiscal year thru period ending 01/31/2007

01 04 01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 NAT RESOURCES DEV FUND	.00	.00	330,000.00	.0%	(330,000.00)
Total Income	.00	.00	330,000.00	.0%	(330,000.00)
4400 PROFESSIONAL SERVICES	2,785.22	47,224.31	450,000.00	10.5%	402,775.69
4430 LAND RIGHTS	.00	.00	90,500.00	.0%	90,500.00
4450 LEGAL	.00	.00	10,000.00	.0%	10,000.00
Total Expense	2,785.22	47,224.31	550,500.00	8.6%	503,275.69
Net Income (Loss)	(2,785.22)	(47,224.31)	(220,500.00)	21.4%	173,275.69

Fiscal year thru period ending 01/31/2007

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	163,800.00	.0%	(163,800.00)
3010 STATE-NRWQ FUNDS	.00	7,384.80	32,110.00	23.0%	(24,725.20)
3110 MISC PCWP	.00	10,832.92	12,000.00	90.3%	(1,167.08)
3130 MISC-CHEM,WELLS, BUFFER	.00	9,433.85	80,000.00	11.8%	(70,566.15)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	316,000.00	345,000.00	91.6%	(29,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	343,651.57	632,910.00	54.3%	(289,258.43)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	13,876.82	69,328.69	520,800.00	13.3%	451,471.31
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	96,583.00	102,083.00	94.6%	5,500.00
4452 WATER QUALITY GRANTS	.00	.00	425,000.00	.0%	425,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	.00	15,000.00	.0%	15,000.00
4485 WATER MONITORING PROGRAMS	20,350.00	51,491.72	95,175.00	54.1%	43,683.28
4486 WELL ABANDONMENT PROGRAM	346.90	9,956.01	35,000.00	28.4%	25,043.99
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
	-----	-----	-----	-----	-----
Total Expense	34,573.72	231,759.67	1,313,258.00	17.6%	1,081,498.33
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Net Income (Loss)	(34,573.72)	111,891.90	(680,348.00)	-16.4%	792,239.90
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Fiscal year thru period ending 01/31/2007

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	.00	124,367.81	100,000.00	124.4%	24,367.81
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	175.00	775.00	2,500.00	31.0%	(1,725.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	42,728.00	66,000.00	64.7%	(23,272.00)
	-----	-----	-----	-----	-----
Total Income	175.00	170,370.81	173,500.00	98.2%	(3,129.19)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	40,730.85	124,085.20	485,000.00	25.6%	360,914.80
4387 RAD COST SHARE PROGRAM	.00	35,516.52	247,425.00	14.4%	211,908.48
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	1,011.38	5,618.38	12,000.00	46.8%	6,381.62
4475 RECREATION - EQUIP RENTAL	.00	72.80	5,000.00	1.5%	4,927.20
4530 UTIL - CARETAKERS RESIDENCES	309.36	1,559.47	4,000.00	39.0%	2,440.53
4531 UTIL - REC AREAS	954.09	15,581.03	25,000.00	62.3%	9,418.97
4630 MAINT CARETAKERS RESIDENCES	.00	136.59	5,000.00	2.7%	4,863.41
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Total Expense	43,005.68	185,175.49	1,038,425.00	17.8%	853,249.51
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Net Income (Loss)	(42,830.68)	(14,804.68)	(864,925.00)	1.7%	850,120.32
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Fiscal year thru period ending 01/31/2007

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	908,600.00	.0%	(908,600.00)
3130 TRAILS-MISC	.00	264.40	59,800.00	.4%	(59,535.60)
	-----	-----	-----	-----	-----
Total Income	.00	264.40	968,400.00	.0%	(968,135.60)
	-----	-----	-----	-----	-----
4400 TRAILS PROFESSIONAL SERVICES	9,983.75	80,099.55	415,000.00	19.3%	334,900.45
4410 TRAILS -CONSTRUCTION COSTS	(117,277.30)	(96,088.84)	2,323,762.00	-4.1%	2,419,850.84
4430 TRAILS -LAND RIGHTS	(2,941.25)	21,587.62	25,000.00	86.4%	3,412.38
4450 TRAILS -LEGAL COSTS	1,384.75	6,846.90	10,000.00	68.5%	3,153.10
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Total Expense	(108,850.05)	12,445.23	2,773,762.00	.4%	2,761,316.77
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Net Income (Loss)	108,850.05	(12,180.83)	(1,805,362.00)	.7%	1,793,181.17
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Fiscal year thru period ending 01/31/2007

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	8,000.00	.0%	(8,000.00)
Total Income	.00	.00	8,000.00	.0%	(8,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	20,000.00	30,000.00	66.7%	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	500.00	7,500.00	6.7%	7,000.00
4416 RUMSEY STATION - CONSTR	.00	.00	1,500.00	.0%	1,500.00
4451 HERON HAVEN -LEGAL COSTS	.00	390.29	250.00	156.1%	(140.29)
4490 RESALE PURCHASES-TREES/FLAGS	.00	578.48	3,000.00	19.3%	2,421.52
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	14,000.00	16.4%	11,700.00
Total Expense	.00	23,768.77	56,750.00	41.9%	32,981.23
Net Income (Loss)	.00	(23,768.77)	(48,750.00)	48.8%	24,981.23

Fiscal year thru period ending 01/31/2007

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	191,000.00	.0%	(191,000.00)
3110 WETLAND MITIGATION INTEREST	.00	5,680.76	5,000.00	113.6%	680.76
3130 WETLAND MITIGATION BANKING	.00	37,800.00	109,000.00	34.7%	(71,200.00)
	-----	-----	-----	-----	-----
Total Income	.00	43,480.76	305,000.00	14.3%	(261,519.24)
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4400 WETLAND PROFESSIONAL SERVICES	1,865.92	27,538.33	48,000.00	57.4%	20,461.67
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	200,000.00	.0%	200,000.00
4450 WETLAND BANKING - LEGAL	55.10	1,751.60	2,000.00	87.6%	248.40
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Total Expense	1,921.02	29,289.93	305,000.00	9.6%	275,710.07
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Net Income (Loss)	(1,921.02)	14,190.83	.00	.0%	14,190.83
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Fiscal year thru period ending 01/31/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	627,000.00	.0%	(627,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	112,013.63	1,640,000.00	6.8%	(1,527,986.37)
3130 MO RVR COR - MISC.	276,571.56	276,571.56	.00	.0%	276,571.56
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Total Income	276,571.56	388,585.19	2,267,000.00	17.1%	(1,878,414.81)
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4400 MO RVR COR -PROFESSNL SERVICES	1,338.06	48,316.12	220,000.00	22.0%	171,683.88
4405 MO RVR COR - BACK TO THE RIVER	4,095.86	4,095.86	.00	.0%	(4,095.86)
4410 MO RVR COR -CONSTRUCTION COSTS	.00	421,607.69	4,360,500.00	9.7%	3,938,892.31
4430 MO RVR COR -LAND RIGHTS	7,319.50	29,825.00	115,000.00	25.9%	85,175.00
4450 MO RVR COR -LEGAL COSTS	1,484.80	3,558.30	5,000.00	71.2%	1,441.70
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Total Expense	14,238.22	507,402.97	4,700,500.00	10.8%	4,193,097.03
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Net Income (Loss)	262,333.34	(118,817.78)	(2,433,500.00)	4.9%	2,314,682.22
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Control	Vendor Obligat'n Description	Transaction Account	Amount
64023	150 AMERICAN WATER WORKS ASSOCIATION 65217 DUES	A01 01-00 4138	62.00
64024	1041 ACCURATE LOCKSMITHS INC 65218 PROJ MAINT MATERIALS	A01 03-12 4477	10.00
64025	1074 AIRCO SERVICES 65219 NRC BUILDING	A01 01-00 4631	385.52
64026	1081 AG ONE APPRAISAL SERVICE 65220 FLOODWAY PURCHASE	A01 03-08 4400	1,500.00
	65221 PROF SERVICES	A01 03-08 4400	1,200.00
64026	1081 AG ONE APPRAISAL SERVICE		2,700.00 **
64027	1095 AK-SAR-BEN PIPE & SEWER CLEANING CO 65222 O&M MAINTENANCE	A01 01-00 4634	187.50
64028	1102 ALEGENT HEALTH 65223 EMPLOYEE EXPENSE	A01 01-00 4171	610.00
64029	1140 AMERICAN COMMUNICATION GROUP INC 65224 LEGISLATIVE REP	A01 01-00 4393	15,000.00
64030	1162 AMERICAN FENCE COMPANY INC 65225 PROJECT MAINTENANCE/CONTRACT W	A01 03-12 4479	6,350.60
64031	1315 ANDERSON FORD OF OMAHA 65226 REPAIRS 2LA40	A01 01-00 4052	997.07
	65227 REPAIRS 2EA08	A01 01-00 4052	282.05
	65228 REPAIRS 2LL09	A01 01-00 4052	684.72
64031	1315 ANDERSON FORD OF OMAHA		1,963.84 **
64032	1485 BERINGER CIACCIO DENNELL MABREY 65233 CANOE ACCESS	A01 06-00 4385	6,007.27
64033	1513 BAIRD HOLM ATTORNEYS AT LAW 65229 LEGAL	A01 01-00 4392	112.00
64034	1549 BARCO MUNICIPAL PRODUCTS INC 65230 VEH EQUIP REPAIR/PARTS	A01 01-00 4052	154.62
64035	1603 BERINGER CIACCIO DENNELL MABREY 65231 ELKHORN RIVER CANOE ACCESS	A01 06-00 4385	994.98
	65232 ELKHORN RIVER CANOE ACCESS	A01 06-00 4385	9,187.55
	65234 ELKHORN RIVER ACCESS	A01 06-00 4385	2,817.95
	65235 ELKHORN RIVER ACCESS	A01 06-00 4385	5,264.50
64035	1603 BERINGER CIACCIO DENNELL MABREY		18,264.98 **
64036	1847 BRASE ELECTRICAL CONTRACTING CORP 65236 O&M MAINTENANCE	A01 01-00 4634	299.44

Control	Vendor Obligat'n Description	Transaction Account	Amount
64037	1912 BURGESS CONCRETE 65237 W.C. PARK	A01 06-00 4385	13,038.29
64038	1987 CJ'S HOMECENTER 65238 NRD PARK 65239 O&M/PROJ MAINT SUPPLIES 65239 O&M/PROJ MAINT SUPPLIES 65240 W.C. PARK 65241 W.C. PARK 65242 W.C. PARK 65243 O&M SUPPLIES 65244 NRD PARK 65245 NRD PARK 65246 O&M SUPPLIES 65247 NRD REC DEVELOP	A01 06-00 4385 A01 01-00 4471 A01 03-12 4477 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 01-00 4471 A01 06-00 4385 A01 06-00 4385 A01 01-00 4471 A01 06-00 4385	4.21 7.99 4.36 12.35 ** 49.72 100.44 41.85 84.46 16.96 23.04 32.88 51.11
64038	1987 CJ'S HOMECENTER		417.02 **
64039	2099 CASS COUNTY IMPLEMENT INC 65248 REPAIRS 4AA11 65249 NRD PARK	A01 06-00 4473 A01 06-00 4385	36.24 319.71
64039	2099 CASS COUNTY IMPLEMENT INC		355.95 **
64040	2466 D & D COMMUNICATIONS 65250 RADIO MAINTENANCE	A01 01-00 4476	420.00
64041	2510 DATASTOR INC 65251 LEASE	A01 01-00 4333	250.00
64042	2764 DOUGLAS COUNTY REGISTER OF DEEDS 65252 LAND ACQUISITION	A01 07-08 4430	56.50
64043	2766 DOUGLAS COUNTY SCHOOL DISTRICT 001 65253 EMPLOYEE EXPENSE 65254 EMPLOYEE EXPENSE	A01 01-00 4171 A01 01-00 4171	209.00 209.00
64043	2766 DOUGLAS COUNTY SCHOOL DISTRICT 001		418.00 **
64044	2858 EARL MAY SEED & NURSERY 65255 NRD PARK 65256 NRD PARK 65257 NRD PARK	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385	64.98 14.99 11.99
64044	2858 EARL MAY SEED & NURSERY		91.96 **
64045	2951 EMBASSY SUITES 65258 DIRECTORS TRAVEL	A01 01-00 4071	977.83
64046	2988 ENTERPRISE PUBLISHING CO INC 65259 PUBLICATION	A01 02-00 4217	39.50
64047	3010 FARM PLAN 65260 REPAIRS	A01 06-00 4473	661.66

Control	Vendor Obligat'n Description	Transaction Account	Amount
64047	3010 FARM PLAN	** Continued **	
	65261 REPAIRS	A01 01-00 4052	388.54
	65262 REPAIRS	A01 01-00 4052	123.10
64047	3010 FARM PLAN		1,173.30 **
64048	3258 GARAGE DOOR SERVICES INC		
	65266 NRC BUILDING	A01 01-00 4631	113.00
64049	3272 GENERAL FIRE & SAFETY EQUIP INC		
	65268 NRC BUILDING	A01 01-00 4631	65.60
64050	3323 GLASS DOCTOR		
	65263 REPAIRS 2EA07	A01 01-00 4052	160.50
64051	3356 GRAINGER		
	65264 NRD PARK	A01 06-00 4385	149.28
	65265 REPAIRS	A01 01-00 4052	41.65
64051	3356 GRAINGER		190.93 **
64052	3366 GRANULAWN		
	65267 NRC BUILDING	A01 01-00 4631	421.70
64053	3422 HGM ASSOCIATES INC		
	65269 PROFESSIONAL SERVICES	A01 07-08 4400	1,338.06
64054	3439 HAMILTON COLOR LAB INC		
	65270 INFO MATERIALS	A01 02-00 4217	4,574.00
64055	3453 HANEY SHOE STORE		
	65271 UNIFORMS	A01 01-00 4155	278.00
64056	3538 HDR ENGINEERING INC		
	65272 PROFESSIONAL SERVICES	A01 03-13 4400	2,717.52
	65273 PAPIO DAMS PROF SERVICES	A01 03-13 4400	68,465.14
	65274 WETLAND PROFESSIONAL SERVICES	A01 07-01 4400	740.92
	65275 PCWP	A01 05-00 4402	13,866.82
	65276 PAPIO DAMS PROF SERVICES	A01 03-13 4400	2,316.93
	65277 PROJ MAINT PROF SERVICES	A01 03-12 4400	5,444.31
	65278 PROJ MAINT PROF SERVICES	A01 03-12 4400	7,389.81
64056	3538 HDR ENGINEERING INC		100,941.45 **
64057	3572 HERITAGE FOODTOWN		
	65279 WALTHILL	A01 01-00 4635	2.41
	65280 WALTHILL	A01 01-00 4635	4.89
	65281 WALTHILL	A01 01-00 4635	2.21
64057	3572 HERITAGE FOODTOWN		9.51 **
64058	3576 HI-LINE		
	65282 O&M SUPPLIES	A01 01 00 4471	178.45
	65283 O&M SUPPLIES	A01 01-00 4471	123.47
64058	3576 HI-LINE		301.92 **

Run date: 02/02/2007 @ 09:52
Bus date: 02/08/2007

PAPIO-MISSOURI RIVER NRD
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
64059	3695		HONEYMAN RENT-ALL 65284 PROJECT MAINTENANCE	A01	03-12 4475	31.61
64060	3708		HOST COFFEE SERVICE, INC 65285 BREAK ROOM SUPPLIES 65286 BREAK ROOM SUPPLIES	A01	01-00 4171 01-00 4171	91.10 91.10
64060	3708		HOST COFFEE SERVICE, INC			182.20 **
64061	3719		HOTSY EQUIPMENT CO 65287 O&M MAINTENANCE	A01	01-00 4634	144.20
64062	3769		HY-VEE 65288 MEETING EXPENSE	A01	01-00 4171	302.50
64063	3821		INLAND TRUCK PARTS 65289 O&M SUPPLIES	A01	01-00 4471	49.95
64064	3828		INSTA-LUBE INC 65293 OIL	A01	01-00 4051	29.95
64065	3832		INSIGHT 65290 COMPUTER EQUIPMENT 65291 COMPUTER MAINTENANCE	A01	01-00 4804 01-00 4333	315.27 62.00
64065	3832		INSIGHT			377.27 **
64066	3834		INSIGHT 65292 COMPUTER EQUIPMENT	A01	01-00 4804	226.34
64067	3925		JACOBSON HELGOTH CONSULTANTS INC 65294 WETLAND PROFESSIONAL SERVICES	A01	07-01 4400	1,125.00
64068	3946		JENSEN TIRE 65295 REPAIRS	A01	01-00 4052	981.20
64069	4182		JENNIFER KNIGHT 65296 CONTRACT PUBLICATIONS	A01	02-00 4211	200.00
64070	4205		KRIHA FLUID POWER 65297 REPAIRS 9TD04	A01	01-00 4052	159.62
64071	4266		LAMP RYNEARSON & ASSOCIATES INC 65298 PAPIO DAMS PROF SERVICES	A01	03-13 4400	10,073.82
64072	4340		LEICA GEOSYSTEMS 65299 LEASE	A01	01-00 4333	330.00
64073	4389		LINWELD 65300 WALTHILL	A01	01-00 4635	36.50
64074	4390		LINWELD 65301 O&M SUPPLIES	A01	01-00 4471	10.75

Control	Vendor	Obligat'n Description	Transaction Account	Amount
64074	4390 LINWELD		** Continued **	
		65302 O&M SUPPLIES	A01 01-00 4471	36.25
		65316 O&M SUPPLIES	A01 01-00 4471	20.58
64074	4390 LINWELD			67.58 **
64075	4457 LOWER PLATTE SOUTH NRD			
		65303 TRAVEL	A01 01-00 4171	457.86
64076	4469 LYMAN-RICHEY SAND & GRAVEL CO			
		65304 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	318.12
64077	4493 MACKEY ELEVATOR INC			
		65305 NRD PARK	A01 06-00 4385	48.00
		65306 NRD PARK	A01 06-00 4385	52.00
		65307 NRD PARK	A01 06-00 4385	72.00
		65308 NRD PARK	A01 06-00 4385	64.00
64077	4493 MACKEY ELEVATOR INC			236.00 **
64078	4523 MAINTENANCE ENGINEERING LTD			
		65309 NRC BUILDING	A01 01-00 4631	31.32
64079	4561 MARTIN MARIETTA AGGREGATES			
		65310 PROJ MAINT MATERIALS	A01 03-04 4477	225.03
			A01 03-12 4477	1,008.26
		65310 PROJ MAINT MATERIALS		1,233.29 **
		65311 PROJ MAINT MATERIALS	A01 03-12 4477	2,412.48
64079	4561 MARTIN MARIETTA AGGREGATES			3,645.77 **
64080	4612 MENARDS			
		65312 PROJ MAINT MATERIALS	A01 03-12 4477	76.33
64081	4627 METRO ELECTRIC CO. OF OMAHA			
		65313 NRC BUILDING	A01 01-00 4631	710.84
		65314 NRD PARK	A01 06-00 4385	672.01
64081	4627 METRO ELECTRIC CO. OF OMAHA			1,382.85 **
64082	4750 MIDWEST DUMPERS			
		65315 PROJ MAINT CONTRACT	A01 03-12 4479	9,383.64
64083	4781 MIDWEST RIGHT OF WAY SERVICES			
		65317 LAND ACQUISITION	A01 06-04 4430	1,042.50
		65318 PROJECT MAINT LAND ACQUISITION	A01 03-12 4430	1,040.00
64083	4781 MIDWEST RIGHT OF WAY SERVICES			2,082.50 **
64084	4783 MIDWEST TURF & IRRIGATION			
		65319 REPAIRS	A01 06-00 4473	53.20
		65320 REPAIRS	A01 06-00 4473	3.14
		65321 REPAIRS	A01 06-00 4473	93.56
		65322 NRD PARK	A01 06-00 4385	10.56
		65323 NRD PARK	A01 06-00 4385	15.89
		65324 NRD PARK	A01 06-00 4385	536.41

Control	Vendor Obligat'n Description	Transaction Account	Amount
64084	4783 MIDWEST TURF & IRRIGATION	** Continued **	
	65325 NRD PARK	A01 06-00 4385	48.45
	65326 NRD PARK	A01 06-00 4385	194.18
	65327 NRD PARK	A01 06-00 4385	3.83
	65328 NRD PARK	A01 06-00 4385	.58
64084	4783 MIDWEST TURF & IRRIGATION		959.80 **
64085	4807 MILLARD LUMBER INC		
	65329 REPAIRS 2LA34	A01 01-00 4052	16.86
64086	4870 MITCHELL & ASSOCIATES, INC.		
	65330 PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,800.00
64087	5043 NATIONAL PAPER CO INC		
	65331 O&M SUPPLIES	A01 01-00 4471	289.78
64088	5255 NEBRASKA STATE LIBRARY/PUBLICATIONS		
	65332 LIBRARY PUBLICATIONS	A01 02-00 4217	129.10
64089	5268 NEBRASKA TRAILS FOUNDATION, INC.		
	65333 TRAILS PROF SERVICE	A01 06-04 4400	6,000.00
64090	5285 NEBRASKA WATER RESOURCES ASSN		
	65334 DUES	A01 01-00 4138	2,100.00
64091	5388 NEUMAN EQUIPMENT COMPANY		
	65335 O&M SUPPLIES	A01 01-00 4471	14.00
64092	5527 OLSSON ASSOCIATES		
	65336 PIGEON JONES PROF SERVICES	A01 04-01 4400	2,785.22
64093	5635 OMAHA SLINGS INC		
	65337 REPAIRS 8AE15	A01 01-00 4052	67.00
64094	5660 OMAHA WORLD HERALD		
	65338 PAPIO DAMS PROF SERVICES	A01 03-13 4400	2,389.84
	65339 PUBLIC NOTICES	A01 01-00 4311	3,202.26
64094	5660 OMAHA WORLD HERALD		5,592.10 **
64095	5700 O'REILLY AUTO PARTS		
	65340 NRD PARK	A01 06-00 4385	9.27
	65341 REPAIRS	A01 06-00 4473	20.97
	65342 NRD PARK	A01 06-00 4385	17.97
	65343 NRD PARK	A01 06-00 4385	3.49
	65344 W.C. PARK	A01 06-00 4385	4.49
	65345 W.C. PARK	A01 06-00 4385	11.37
64095	5700 O'REILLY AUTO PARTS		67.56 **
64096	5793 PANKONIN'S INC		
	65346 REPAIRS	A01 01-00 4052	83.83
	65347 REPAIRS 9TD04	A01 01-00 4052	255.38
64096	5793 PANKONIN'S INC		339.21 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
64097	5817 PAPIILLION HARDWARE		
	65348 O&M SUPPLIES	A01 01-00 4471	55.85
	65349 O&M SUPPLIES	A01 01-00 4471	41.11
64097	5817 PAPIILLION HARDWARE		96.96 **
64098	5837 PAPIILLION TIMES		
	65350 LIBRARY PUBLICATIONS	A01 02-00 4217	40.00
64099	5841 PAPIILLION WELDING		
	65351 REPAIRS 8AE15	A01 01-00 4052	2,690.25
	65352 REPAIRS 2EA05	A01 01-00 4052	60.00
64099	5841 PAPIILLION WELDING		2,750.25 **
64100	5895 PAYLESS OFFICE SUPPLY		
	65353 OFFICE SUPPLIES	A01 01-00 4331	18.99
	65354 OFFICE SUPPLIES	A01 01-00 4331	173.30
	65355 OFFICE SUPPLIES	A01 01-00 4331	.92
	65356 OFFICE SUPPLIES	A01 01-00 4331	55.66
	65357 OFFICE SUPPLIES	A01 01-00 4331	211.30
	65358 OFFICE SUPPLIES	A01 01-00 4331	448.76
	65359 OFFICE SUPPLIES	A01 01-00 4331	41.43
64100	5895 PAYLESS OFFICE SUPPLY		950.36 **
64101	5900 PENDER ACE HARDWARE		
	65360 WALTHILL	A01 01-00 4635	15.99
64102	5901 PENDER IMPLEMENT CO		
	65361 REPAIRS	A01 01-00 4052	73.80
64103	5932 PAUL F PETERS, P.C.		
	65362 HANSEN EMINENT DOM APPEAL	A01 03-10 4450	101.50
	65363 SILVER CREEK STRUCT AMEND	A01 04-00 4700	43.50
	65364 DAM SITE 27 FORNOFF PROF SERV	A01 03-12 4450	185.60
	65365 SCS STRUCT S-32 REHAP PRO SERV	A01 03-12 4450	261.00
	65366 SCS STRUCT S-31 REHAB PROF SER	A01 03-12 4450	203.00
	65367 W BRANCH PAP CREEK CHAN IMP PR	A01 03-04 4450	29.00
	65368 SCS STRUCT S-27 REHAB PROF SER	A01 03-12 4450	1,160.00
	65369 WATERLOO CANOE ACCESS PROJ PRO	A01 01-00 4392	482.85
	65370 ASH GROVE TRAIL ROW PROF SERV	A01 06-04 4450	29.00
	65371 MOPAC TRAIL-SPRING TO CHALCO	A01 06-04 4450	522.00
	65372 BOE LANDS & FUNDS TRAIL ROW PR	A01 06-04 4450	833.75
	65373 BOD PROF SERVICES	A01 01-00 4392	681.50
	65374 MISC. PROF SERV	A01 01-00 4392	2,792.70
	65375 SITE 2`1 PAPIILLION FIRE STATIO	A01 01-00 4392	97.15
	65376 GLACIER CREEK PROJECT	A01 07-08 4450	632.20
	65377 NE WILDLIFE REHAB/RUMSEY STA	A01 07-01 4450	55.10
	65378 MIDLANDS CREEK PROJ PAPIILLION	A01 03-13 4450	1,610.95
64103	5932 PAUL F PETERS, P.C.		9,720.80 **
64104	5936 PETERSEN PRINTING		
	65379 OFFICE SUPPLIES	A01 01-00 4331	154.00

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64104	5936 PETERSEN PRINTING	** Continued **	
	65380 OFFICE SUPPLIES	A01 01-00 4331	98.00
	65392 OFFICE SUPPLIES	A01 01-00 4331	332.00
64104	5936 PETERSEN PRINTING		584.00 **
64105	5947 PHEASANTS FOREVER INC		
	65381 EDUCATION MATERIALS	A01 02-00 4226	143.00
64106	6022 PLAINDEALER PUBLISHING CO INC		
	65382 PUBLICATIONS	A01 02-00 4217	40.00
64107	6058 POWER PLAN		
	65383 REPAIRS 5LW02	A01 01-00 4052	249.65
64108	6059 PRAIRIE CONSTRUCTION COMPANY		
	65384 NRC BUILDING	A01 01-00 4631	1,435.00
	65385 NRC BUILDING	A01 01-00 4631	475.00
64108	6059 PRAIRIE CONSTRUCTION COMPANY		1,910.00 **
64109	6071 PRATT AUDIO VISUAL		
	65386 COMPUTER EQUIPMENT	A01 01-00 4804	589.86
64110	6077 PRECISION INDUSTRIES INC		
	65387 REPAIRS	A01 01-00 4052	204.72
64111	6167 PUBLICATION PRINTING OF NEBR INC		
	65388 SPECTRUM	A01 02-00 4211	4,044.60
	65389 SPECTRUM	A01 02-00 4211	10.00
	65390 EDUCATIONAL MATERIALS	A01 02-00 4226	717.48
64111	6167 PUBLICATION PRINTING OF NEBR INC		4,772.08 **
64112	6291 RAMADA INN		
	65391 TRAVEL	A01 01-00 4171	220.00
64113	6405 RINKER MATERIALS		
	65393 W.B. MATERIALS	A01 03-04 4477	339.73
	65394 W.B. MATERIALS	A01 03-04 4477	328.17
	65395 W.B. MATERIALS	A01 03-04 4477	321.31
	65396 W.B. MATERIALS	A01 03-04 4477	680.34
	65397 W.B. MATERIALS	A01 03-04 4477	832.37
	65398 W.B. MATERIALS	A01 03-04 4477	1,023.50
64113	6405 RINKER MATERIALS		3,525.42 **
64114	6409 RIVERCITY LOCKSMITH		
	65399 BLAIR MAINTENANCE	A01 01-00 4632	89.50
64115	6416 ROAD BUILDERS		
	65400 REPAIRS 5AA03	A01 01-00 4052	2,998.65
	65401 REPAIRS 5AA03	A01 01-00 4052	628.68
	65402 REPAIRS 8AE15	A01 01-00 4052	374.07
64115	6416 ROAD BUILDERS		4,001.40 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
64116	6609	SARPY CO REGISTER OF DEEDS 65403 W.B. LAND ACQUISITION	A01 03-04 4430	2.50
64117	7068	SULLIVAN SEWER SERVICE INC 65404 O&M MAINTENANCE	A01 01-00 4634	401.25
64118	7275	TOOL SHED OF OMAHA 65405 REPAIRS 2TA10	A01 01-00 4052	43.18
64119	7352	TRACTOR SUPPLY CREDIT PLAN 65406 UNIFORMS	A01 01-00 4155	60.34
64120	7377	DOI - USGS 65407 WATER MONITORING	A01 05-00 4485	20,350.00
64121	7443	UNIVERSAL INFORMATION SRV 65408 INFO MATERIALS	A01 02-00 4217	302.94
64122	7450	UNIVERSITY OF NEBRASKA LINCOLN 65409 REGISTRATION	A01 01-00 4397	30.00
64123	7466	UNIV OF NEBRASKA COOPERATIVE EXT 65410 WATER WORKS	A01 02-00 4226	1,500.00
64124	7603	VIOC OMAHA 65411 OIL	A01 01-00 4051	165.56
64125	7623	VERMEER HIGH PLAINS 65412 W.C. PARK	A01 06-00 4385	95.58
64126	7848	WESSCO GRAPHICS 65413 OFFICE SUPPLIES	A01 01-00 4331	106.20
64127	7905	WICK'S TRUCK TRAILERS 65414 REPAIRS 8AE15	A01 01-00 4052	242.72
64128	7906	WICK'S STERLING TRUCKS, INC. 65415 REPAIRS	A01 06-00 4473	142.61
64129	7955	YELLOW BOOK USA 65416 INFO MATERIALS	A01 02-00 4217	1,177.00
64130	40644	TAMI PLEISS 65417 NRD PARK	A01 06-00 4385	120.00
64131	40711	SUITEONE.COM 65418 PCWP	A01 05-00 4402	10.00
64132	40746	SCOTT WARREN 65419 W.C. PARK	A01 06-00 4385	200.00

284,761.22 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64003	1012 A & M LAUNDRY 65194 DCSC MAINT	A01 01-00 4636	78.60
64004	1745 CITY OF BLAIR 65195 BLAIR OFFICE UTILITIES	A01 01-00 4532	43.28
64005	1985 CCC 65196 POSTAGE	A01 01-00 4370	49.59
64006	2420 COX/JOHNSON CORP 65197 DISPLAY SPACE	A01 02-00 4215	90.00
64007	3045 FEDERAL RESERVE BANK OF CLEVELAND 65198 SAVINGS BONDS	A01 01-00 2076	450.00
64008	3170 FREEMAN 65199 DISPLAY	A01 02-00 4215	444.00
64009	4182 JENNIFER KNIGHT 65214 CONTRACT PUBLICATIONS	A01 02-00 4211	340.00
64010	4596 MECA 65200 DISPLAY	A01 02-00 4215	65.00
64011	4692 MID-AMERICAN BENEFITS, INC 65216 HSFA PLAN	A01 01-00 4151	1,826.66
64012	5303 DAS COMMUNICATIONS 65201 NEBR TELECOMM	A01 01-00 4521	699.15
64013	5913 AQUILA 65202 CHALCO RESIDENCE UTILITIES 65203 NRC UTILITIES 65204 O & M UTILITIES 65205 W C UTILITIES	A01 06-00 4530 A01 01-00 4531 A01 01-00 4534 A01 06-00 4531	108.27 1,684.79 1,052.94 79.67
64013	5913 AQUILA		2,925.67 **
64014	6566 SARPY COUNTY ELECTION COMMISSIONER 65206 ELECTION FEES	A01 01-00 4191	701.38
64015	6729 SERVICEMASTER 65207 DCSC MAINT	A01 01-00 4636	900.00
64016	7167 TELEBEEP, INC. 65213 WALTHILL PAGER	A01 01-00 4527	16.92
64017	7709 WALKER UNIFORM RENTAL 65215 NRC BUILDING	A01 01-00 4631	67.00
64018	7863 ARCH COMMUNICATIONS 65208 PAGER SERVICE	A01 01-00 4521	36.42

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
64019	9623	DARREL OLSON 65209 CAP PROGRAM	A01 04-00 4700	4,476.82
64020	10387	STANEK BROTHERS 65210 CAP PROGRAM	A01 04-00 4700	5,244.90
64021	10549	JAMES THOMAS 65211 CAP PROGRAM	A01 04-00 4700	886.75
64022	12313	EUNICE NEUHAUS 65212 CAP PROGRAM	A01 04-00 4700	3,847.69
				23,189.83 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
63979	1416 ASP ENTERPRISES	65167 NRD PARK	A01 06-00 4385	261.40
63980	3862 INTERNAL REVENUE SERVICE	65168 TAX LIEN	A01 01-00 4171	300.00
63981	3948 KATHY JENSEN	65169 BLAIR F O MAINT	A01 01-00 4632	400.00
63982	4194 KOREWORKS	65193 OFFICE MOVE	A01 01-00 4804	1,734.32
63983	4249 RONALD L. LARSEN	65170 FLOOD WARNING	A01 03-05 4400	2,141.59
63984	4391 LINCOLN NATIONAL LIFE INS. CO	65190 IDA ANNUITY	A01 01-00 2090	5,342.00
63985	4588 MCI	65171 WALTHILL TELEPHONE	A01 01-00 4527	18.60
63986	5010 NATIONWIDE INSURANCE	65191 RETIREMENT	A01 01-00 2075	9,816.14
63987	5092 NARD-INSURANCE ACCT	65172 HEALTH INS	A01 01-00 4151	37,138.45
63988	5107 NEBRASKA CHILD SUPPORT PAY CTR	65173 CHILD SUPPORT	A01 01-00 4171	553.85
63989	5116 NEBRASKA ENVIRONMENTAL TRUST FUND	65192 ESCROW INTEREST	A01 07-08 4405	4,095.86
63990	6045 PONY EXPRESS BAGO	65174 FUEL	A01 01-00 4051	304.50
63991	6193 PURCHASE POWER	65175 OFFICE SUPPLIES	A01 01-00 4331	188.47
63992	7709 WALKER UNIFORM RENTAL	65176 O & M SUPPLIES	A01 01-00 4471	47.60
63993	7868 WF BUS PAYMENT PROCESSING	65177 STATEMENT	A01 01-00 4804	2,057.25
			A01 01-00 4071	705.30
63993	7868 WF BUS PAYMENT PROCESSING			2,762.55 **
				2,762.55 **
63994	9475 WILLIS LEINART	65178 CAP PROGRAM	A01 04-00 4700	494.21

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Control	Vendor Obligat'n Description	Transaction Account	Amount
63995	10387 STANEK BROTHERS 65179 CAP PROGRAM	A01 04-00 4700	2,121.46
63996	10689 JOSEPH LOOPE 65180 CAP PROGRAM	A01 04-00 4700	1,403.25
63997	10695 EUGENE LOOPE 65181 CAP PROGRAM 65182 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700	155.25 639.57
63997	10695 EUGENE LOOPE		794.82 **
63998	10913 HAROLD KNAPP 65183 CAP PROGRAM	A01 04-00 4700	1,553.14
63999	11433 TERRY MATTHEWS 65184 CAP PROGRAM 65185 CAP PROGRAM 65186 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700 A01 04-00 4700	1,552.50 1,684.95 2,227.15
63999	11433 TERRY MATTHEWS		5,464.60 **
64000	11919 DAN ROHDE 65187 CAP PROGRAM	A01 04-00 4700	1,189.80
64001	12315 RUDOLPH FARM LIMITED PARTNERSHIP 65188 CAP PROGRAM	A01 04-00 4700	1,753.87
64002	40897 WESTIN BONAVENTURE HOTEL 65189 DIRECTORS TRAVEL	A01 01-00 4071	992.50
			80,872.98 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
63961	1088 AIRCO SERVICES 65146 NRC BLDG	A01 01-00 4631	13,891.10
63962	1125 KONICA MINOLTA BUSINESS SOLUTIONS 65147 LEASE	A01 01-00 4333	1,687.60
	65148 LEASE	A01 01-00 4333	440.00
63962	1125 KONICA MINOLTA BUSINESS SOLUTIONS		2,127.60 **
63963	1198 AMERIPRIDE LINEN 65149 STATEMENT	A01 01-00 4632	123.97
63964	2421 COX BUSINESS SERVICES 65150 W C TELEPHONE	A01 01-00 4521	148.71
63965	2720 DOUGLAS COUNTY ENVIRONEMNTAL SERVCS 65151 LID WORKSHOP	A01 01-00 4171	180.00
63966	5205 NEBRASKA PUBLIC POWER DISTRICT 65152 DCSC MAINT	A01 01-00 4536	408.53
63967	5326 NEBRASKA DEPARTMENT OF REVENUE 65165 SALES TAX	A01 01-00 2110	413.65
63968	5829 PAPILLION SANITATION SERVICE 65153 SANITATION	A01 06-00 4385	130.55
	65154 SANITATION	A01 01-00 4634	243.14
63968	5829 PAPILLION SANITATION SERVICE		373.69 **
63969	5913 AQUILA 65155 BLAIR UTILITIES	A01 01-00 4532	323.29
63970	5946 PHEASANTS FOREVER 65164 REGISTRATION	A01 01-00 4171	20.00
63971	5950 PHILLIPS 66 COMPANY 65156 FUEL	A01 01-00 4051	2,494.57
63972	7009 SPRING MEADOW NURSERY INC 65157 INTERNET	A01 01-00 4521	35.72
63973	7394 QWEST 65158 TELEPHONE	A01 01-00 4521	983.60
63974	7603 VIOC OMAHA 65159 OIL	A01 01-00 4051	192.94
63975	12312 DENISE NIEMANN 65160 GRANT	A01 02-00 4226	334.88
	65161 GRANT	A01 02-00 4226	35.00
63975	12312 DENISE NIEMANN		369.88 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
63976	12314 LARRY NEUHAUS 65163 CAP PROGRAM	A01 04-00 4700	3,924.26
63977	40885 KENDRA SULLIVAN 65162 GRANT	A01 02-00 4226	1,000.00
			27,011.51 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
63933	1129	KONICA MINOLTA USA INC 65105 LEASE	A01 01-00 4333	697.67
63934	1832	B P 65106 FUEL	A01 01-00 4051	483.63
63935	2272	COMPCHOICE 65107 MEDICAL EXAMS	A01 01-00 4394	73.00
63936	2469	DAKOTA CITY 65108 DCSC UTILITIES	A01 01-00 4536	58.50
63937	3312	GILL HAULING, INC. 65109 DCSC MAINT	A01 01-00 4636	40.00
63938	4148	KING'S DISPOSAL CO 65110 SANITATION	A01 01-00 4471	18.00
63939	4391	LINCOLN NATIONAL LIFE INS. CO 65142 IDA ANNUITY	A01 01-00 2090	5,167.00
63940	4396	INITIAL TROPICAL PLANTS INC 65111 PLANT MAINT	A01 01-00 4631	169.74
63941	4692	MID-AMERICAN BENEFITS, INC 65143 HSPA PLAN	A01 01-00 4151	1,826.66
63942	4699	MIDAMERICAN ENERGY 65112 DCSC UTILITIES	A01 01-00 4536	304.98
63943	5010	NATIONWIDE INSURANCE 65144 RETIREMENT	A01 01-00 2075	9,598.84
63944	5107	NEBRASKA CHILD SUPPORT PAY CTR 65113 CHILD SUPPORT	A01 01-00 4171	553.85
63945	5329	NEBRASKA MOTOR FUELS DIVISION 65114 FUEL TAX	A01 01-00 4051	289.00
63946	5605	OMAHA PUBLIC POWER DISTRICT 65115 NRC UTILITIES	A01 01-00 4531	1,707.66
		65145 R-613 PUMP STATION UTIL	A01 03-12 4530	17.46
63946	5605	OMAHA PUBLIC POWER DISTRICT		1,725.12 **
63947	5804	CITY OF PAPILLION 65116 W C UTILITIES	A01 06-00 4531	4.28
		65117 W C UTILITIES	A01 06-00 4531	3.85
63947	5804	CITY OF PAPILLION		8.13 **
63948	5932	PAUL F PETERS, P.C. 65118 INVESTORS BUYOUT	A01 01-00 4392	116.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
63948	5932 PAUL F PETERS, P.C.	** Continued **	
	65119 COLE CREEK	A01 01-00 4392	116.00
	65120 MISCELLANEOUS	A01 01-00 4392	3,381.40
	65121 GM EMPLOYMENT AGREEMENT	A01 01-00 4392	104.40
	65122 LDB WILLIAMS FARM ACQUISITION	A01 07-08 4450	58.00
	65123 WESTERN DOUGLAS TRAILS	A01 07-08 4450	562.60
	65124 WASH CTY MO RIV TRAIL	A01 07-08 4450	232.00
	65125 WATERLOO CANOE ACCESS	A01 01-00 4392	1,360.10
	65126 SCS STRUCTURE S-27	A01 03-12 4450	84.10
	65127 WSCC LEVEE PROJ	A01 03-10 4450	43.50
	65128 BOARD OF DIRECTORS	A01 01-00 4392	1,091.85
63948	5932 PAUL F PETERS, P.C.		7,149.95 **
63949	6010 PITNEY BOWES CREDIT CORPORATION		
	65129 LEASE	A01 01-00 4333	942.00
63950	7167 TELEBEEP, INC.		
	65130 WALTHILL PAGER	A01 01-00 4527	16.92
63951	7185 SHELL FLEET MANAGEMENT		
	65131 FUEL	A01 01-00 4051	643.17
63952	7450 UNIVERSITY OF NEBRASKA LINCOLN		
	65132 REGISTRATION GUTHRIDGE	A01 01-00 4171	20.00
63953	7709 WALKER UNIFORM RENTAL		
	65133 O & M SUPPLIES	A01 01-00 4471	39.46
63954	7769 WASTE MANAGMENT OF NEBRASKA		
	65134 BLAIR OFFICE MAINT	A01 01-00 4632	89.76
63955	7863 ARCH COMMUNICATIONS		
	65135 PAGER SERVICE	A01 01-00 4521	28.41
63956	9919 RON BODLAK		
	65136 CAP PROGRAM	A01 04-00 4700	5,322.24
63957	11887 RANDY HOKAMP		
	65141 CAP PROGRAM	A01 04-00 4700	1,763.90
63958	40786 JOHN SCHWOPE		
	65137 TRAVEL ADVANCE	A01 01-00 4071	500.00
63959	40882 CARCD		
	65138 REGISTRATION SCHWOPE	A01 01-00 4071	30.00
	65139 REGISTRATION SCHWOPE	A01 01-00 4071	40.00
63959	40882 CARCD		70.00 **
63960	40884 RICK KOZIOL		
	65140 SECURITY	A01 03-13 4400	100.00
			37,699.93 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	88.58	.00	.00	.00	6.77	81.81
BECIC, JAMES N	2,719.91	.00	.00	.00	1,590.50	1,129.41
BOWEN JR, GERALD G	2,653.67	.00	.00	-18.92	1,080.94	1,553.81
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.26	1,270.34
CADY, DENNIS O	905.92	.00	.00	150.00	215.74	840.18
CLEVELAND, MARTIN P	3,109.99	.00	.00	.00	1,657.73	1,452.26
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.76	1,624.67
FARRIS, NICHOLAS W	221.26	.00	.00	.00	32.67	188.59
ELLETT, LINDA K	1,645.50	.00	.00	-7.12	548.06	1,090.32
FELDDHAUSEN, ANDREW J.	340.40	95.74	.00	.00	62.79	373.35
FRAVEL, KELLY L	1,685.25	.00	.00	100.37	562.28	1,223.34
GOUKER, RONALD D	1,349.37	.00	.00	-9.41	441.05	898.91
GUTHRIDGE, HEATHER N.	185.63	.00	.00	.00	15.22	170.41
HEISER, TRENT J	2,203.82	.00	.00	.00	574.38	1,629.44
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	646.81	1,054.00
HERBSTER, JERRY A	2,226.10	.00	.00	377.71	934.48	1,669.33
HUMMEL, RANDALL W	1,783.40	.00	.00	75.68	495.20	1,363.88
HUMPHREY, MINDY M	990.85	.00	.00	.00	233.15	757.70
JONGSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGOHANN, SONYA R	954.00	.00	.00	5.82	194.77	765.05
KELLER, TERRY R	1,754.10	.00	.00	-19.59	655.78	1,078.73
KUDLAC, KEVIN J	35.64	.00	.00	.00	2.73	32.91
KOHOUT, JOLENE	1,401.28	.00	.00	54.72	529.30	926.70
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	918.07	.00	.00	.00	161.40	756.67
LAWLESS, JACK D	2,111.89	.00	.00	.00	897.17	1,214.72
LEE, RANDALL C	1,715.30	.00	.00	.00	656.33	1,058.97
LEHMAN, RONNIE L	2,296.00	.00	.00	.00	759.67	1,536.33
LIENEMANN, KEITH H	2,084.16	179.11	.00	.00	739.53	1,523.74
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	645.26	1,012.55
MURPHY, TERESA K	1,625.25	.00	.00	77.19	665.52	1,036.92
MOHRMANN, BRAD J	1,180.80	.00	.00	.00	365.59	815.21
MCMANAY, STEVEN M	2,356.90	.00	.00	-567.47	711.70	1,077.73
NISSSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	450.84	.00	.00	.00	84.03	366.81
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.30	940.66
PETERMANN, MARLIN J	3,741.68	.00	.00	.00	1,312.89	2,428.79
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	577.92	1,257.49
PLEISS, THOMAS J	1,551.36	96.96	.00	.00	650.22	998.10
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	27.04	723.24	1,129.44
PULS, RALPH F.	2,985.99	.00	.00	.00	1,566.25	1,419.74
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,549.47	.00	.00	-12.30	309.52	1,227.65
SCHUMACHER, TERRY L.	1,866.24	.00	.00	-13.78	631.49	1,220.97
SKLENAR, RICHARD D.	2,951.33	.00	.00	74.98	1,356.65	1,669.66
STARK, MARGIE D	882.56	.00	.00	.00	310.61	571.95
TAIT, JEAN F	2,073.00	.00	.00	38.12	640.98	1,470.14
TEER, PATRICIA J.	2,487.43	.00	.00	34.70	1,108.01	1,414.12
THIEMAN, MARTIN P.	1,573.20	.00	.00	287.79	688.07	1,172.92
THOMAS, SYLVIA A	834.40	.00	.00	.00	63.83	770.57

Run date: 01/10/2007 @ 10:10
Bus date: 01/12/2007

PAPIC-MISSOURI RIVER NRD
JAN 12, 2007

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,359.66	.00	.00	1.83	745.84	615.65
WARREN, WILLIAM E.	2,338.72	158.64	.00	-172.37	727.78	1,597.21
WEIMER, ADAM B	1,299.55	.00	.00	37.44	402.91	934.08
WINKLER, JOHN G	4,287.77	.00	.00	.00	973.76	3,314.01
WOODWARD, PAUL W	2,437.60	.00	.00	180.33	875.79	1,742.14
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	-13.69	681.05	1,216.46
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70

** Report Total **	93,312.93	530.45	.00	628.09	33,568.34	60,903.13

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	44.29	.00	.00	.00	3.40	40.89
BECIC, JAMES N	2,719.91	.00	.00	.00	1,590.51	1,129.40
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,080.93	1,572.74
BUTCHER, KEITH A	1,905.60	35.73	.00	.00	647.27	1,294.06
CADY, DENNIS O	953.60	.00	.00	.00	225.74	727.86
CLEVELAND, MARTIN P	3,115.99	.00	.00	.00	1,664.20	1,451.79
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.77	1,624.66
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	548.05	1,085.55
FELDBAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	562.26	1,111.81
GOUKER, RONALD D	1,318.35	162.86	.00	-9.41	485.35	986.45
GUTHRIDGE, HEATHER N.	363.00	.00	.00	.00	47.43	315.57
HEISER, TRENT J	2,203.82	.00	.00	.00	574.36	1,629.46
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	646.81	1,054.00
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.46	1,291.64
HUMMEL, RANDALL W	1,792.40	.00	.00	-12.05	504.89	1,275.46
HUMPHREY, MINDY M	968.50	.00	.00	.00	226.66	741.84
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	954.00	.00	.00	.00	194.78	759.22
KELLER, TERRY R	1,715.12	292.35	.00	-19.59	765.26	1,222.62
KUDLAC, KEVIN J	83.16	.00	.00	.00	6.36	76.80
KOHOUT, JOLENE	1,401.28	.00	.00	-8.59	529.29	863.40
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	798.61	.00	.00	.00	134.25	664.36
LAWLESS, JACK D	2,111.89	.00	.00	.00	897.16	1,214.73
LEE, RANDALL C	1,715.30	.00	.00	.00	656.33	1,058.97
LEHMAN, RONNIE L	2,311.00	.00	.00	.00	775.82	1,535.18
LIENEMANN, KEITH H	1,910.48	553.61	.00	.00	944.11	1,519.98
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	645.26	1,012.55
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	665.52	948.65
MOHRMANN, BRAD J	1,180.80	54.00	.00	.00	383.82	850.98
MCNANEY, STEVEN M	2,305.10	.00	.00	-567.47	694.21	1,043.42
NISSSEN, MARTIN W	1,738.50	.00	.00	.00	465.60	1,272.90
NOVAK, JUSTIN M.	546.21	.00	.00	.00	108.87	437.34
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.29	940.67
PETERMANN, MARLIN J	3,753.68	.00	.00	.00	1,325.80	2,427.88
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	577.90	1,257.51
PLEISS, THOMAS J	1,422.08	387.84	.00	.00	709.05	1,100.87
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-25.53	723.24	1,076.87
PULS, RALPH F.	2,991.99	.00	.00	.00	1,572.70	1,419.29
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,585.09	267.15	.00	-12.30	408.96	1,430.98
SCHUMACHER, TERRY L.	1,843.20	.00	.00	-13.78	621.54	1,207.88
SKLENAR, RICHARD D.	2,996.40	.00	.00	-20.65	1,376.30	1,599.45
STARK, MARGIE D	881.68	.00	.00	.00	310.41	571.27
TAIT, JEAN F	2,073.00	.00	.00	-14.53	640.97	1,417.50
TEER, PATRICIA J.	2,487.43	.00	.00	.00	1,108.01	1,379.42
THIEMAN, MARTIN P.	1,582.20	.00	.00	-12.21	697.75	872.24
THOMAS, SYLVIA A	953.60	.00	.00	.00	72.96	880.64

Run date: 01/24/2007 @ 09:14
 Bus date: 01/26/2007

PAPIO-MISSOURI RIVER NRD
 JAN 26, 2007

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,391.28	142.29	.00	-16.05	803.05	714.47
WARREN, WILLIAM E.	2,353.72	753.54	.00	-172.37	945.28	1,989.61
WEIMER, ADAM B	1,316.00	.00	.00	-8.27	408.44	899.29
WINKLER, JOHN G	4,230.77	.00	.00	.00	912.41	3,318.36
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.78	1,561.82
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	-13.69	681.05	1,216.46
BURCH, PENNY A	1,356.75	.00	.00	.00	413.06	943.69
CONLEY, JOHN H	.00	.00	770.00	212.92	78.10	904.82
CONLEY, FREDDIE L	.00	.00	70.00	20.37	5.36	85.01
CONNEALY, RICHARD P	.00	.00	210.00	220.37	16.07	414.30
FOWLER, TIMOTHY N	.00	.00	210.00	281.99	16.07	475.92
JANSEN, RICHARD W	.00	.00	280.00	46.56	21.42	305.14
KOLOWSKI, RICHARD L.	.00	.00	210.00	63.28	16.07	257.21
LANPHIER, DOROTHY R.	.00	.00	280.00	93.35	21.42	351.93
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	96.63	29.69	346.94
TESAR, RICHARD	.00	.00	350.00	328.45	26.78	651.67
THOMPSON, JAMES D	.00	.00	350.00	71.30	26.78	394.52
** Report Total **	92,747.39	2,649.37	3,010.00	413.59	34,592.44	64,227.91

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 01/31/200

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3091 WATER SALES	25,388.30	211,805.30	346,000.00	61.2%	(134,194.70)
3092 HOOKUP FEES	.00	480.00	23,200.00	2.1%	(22,720.00)
3093 LATE CHARGES	615.01	4,232.93	7,000.00	60.5%	(2,767.07)
3094 SALE OF SERVICES	10.00	110.00	150.00	73.3%	(40.00)
3110 INTEREST INCOME	2,392.56	12,342.50	16,000.00	77.1%	(3,657.50)
3130 MISCELLANEOUS	53.25	494.64	500.00	98.9%	(5.36)
Total Income	28,459.12	229,465.37	392,850.00	58.4%	(163,384.63)
4050 AUTO & TRUCK EXPENSES	288.06	3,247.58	6,000.00	54.1%	2,752.42
4080 PROJECT CONSTRUCT - CUST COSTS	12.57	3,814.13	20,000.00	19.1%	16,185.87
4090 WATER PURCHASE	6,464.35	48,012.85	83,000.00	57.8%	34,987.15
4100 BAD DEBTS	.00	3.35	200.00	1.7%	196.65
4130 DUES & MEMBERSHIPS	.00	344.00	500.00	68.8%	156.00
4170 PERSONNEL EXPENSE	26.82	128.77	500.00	25.8%	371.23
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	8,742.50	17,485.00	50.0%	8,742.50
4310 LEGAL NOTICE	.00	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	.00	40.50	200.00	20.3%	159.50
4331 OFFICE SUPPLY	.00	1,640.06	3,500.00	46.9%	1,859.94
4370 POSTAGE	.00	2,400.00	4,000.00	60.0%	1,600.00
4430 LAND RIGHTS	.00	18.00	300.00	6.0%	282.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	3,144.58	9,000.00	34.9%	5,855.42
4455 PROF SERV - MISC	16.00	588.27	1,700.00	34.6%	1,111.73
4477 PROJECT MAINTENANCE MATERIALS	181.80	3,206.91	4,000.00	80.2%	793.09
4478 CONTRACT WORK	.00	5,385.00	78,000.00	6.9%	72,615.00
4520 TELEPHONE	297.11	1,713.26	3,400.00	50.4%	1,686.74
4530 UTILITIES	28.96	1,256.79	2,000.00	62.8%	743.21
4540 REIMBURSEMENT TO NRD-SALARY	48,614.40	73,848.78	100,000.00	73.8%	26,151.22
4630 BUILDING/PROPERTY MAINTENANCE	5.66	60.32	500.00	12.1%	439.68
4804 OFFICE EQUIPMENT	.00	976.72	4,500.00	21.7%	3,523.28
Total Expense	55,935.73	159,624.67	416,335.00	38.3%	256,710.33
Net Income (Loss)	(27,476.61)	69,840.70	(23,485.00)	-297.4%	93,325.70

Run date: 02/02/2007 @ 09:38
 Bus date: 01/31/2007

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

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	28,459.12	229,465.37	392,850.00	58.4%	(163,384.63)
Total Income	28,459.12	229,465.37	392,850.00	58.4%	(163,384.63)
01 01-00 DAKOTA COUNTY RURAL WATER	55,935.73	159,624.67	416,335.00	38.3%	256,710.33
Total Expense	55,935.73	159,624.67	416,335.00	38.3%	256,710.33
Net Income (Loss)	(27,476.61)	69,840.70	(23,485.00)	-297.4%	93,325.70

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1147 USA BLUE BOOK	13713 13713	
7484 BLUE BOOK		
*** Total ***		163.19 294337
1230 WILMES HARDWARE HANK	13714 13714	
7485 BLDG/MAINT/		5.66 469210
7486 MAINT/		18.61 466757
7487 MAINT/		5.66 467672
1230 WILMES HARDWARE HANK	*** Total ***	29.93
1315 DAKOTA CITY	13715 13715	
7468 WATER	*** Total ***	6,464.35 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13716 13716	
7481 WTR TEST/P31211-163		8.00 308481
7482 WTR TEST/P31211-164/		8.00 308481
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00
1330 DAKOTA FOOD & FUEL	13717 13717	
7476 CHEVY/GAS EXP		28.00 5199532
7477 CHEVY/GAS EXP		23.00 5199570
7478 CHEVY/GAS EXP		29.00 5697751
7479 CHEVY/GAS EXP		35.00 5695471
1330 DAKOTA FOOD & FUEL	*** Total ***	115.00
1720 RANDALL W HUMMEL	13718 13718	
7488 CELLULAR PHONE		62.24 CELLULAR PHONE
7489 UBC/MTR PLATES		6.91 UBC/MTR PLATES
1720 RANDALL W HUMMEL	*** Total ***	69.15
2005 K & S SERVICE	13719 13719	
7480 CHEVY/MAINT/	*** Total ***	81.06 3766
2335 NEBR. PUBLIC POWER DIST.	13720 13720	
7483 UTIL/TOWER	*** Total ***	28.96 UTIL/TOWER
2510 PAPIO - MISSOURI RIVER NRD	13721 13721	
7469 SAL/7-1-06TO9-30-06/		22,248.62 7-1-06TO9-30-06
7470 SAL/7-1-06TO9-30-06/		3,337.29 15%ADMIN FEE
7471 SAL/10-01-06TO12-31-06/		20,024.77 10-01-06/12-31-
7472 10-01-06TO12-31-06/		3,003.72 15%ADMIN FEE
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	48,614.40
2570 FLAUGH'S PRONTO	13722 13722	
7473 FORD/GAS EXP		35.00 12447
7474 CHEVY/GAS EXP		33.00 12495

Run date: 02/02/2007 @ 09:26
Bus date: 02/08/2007

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 396 Date: 02/08/2007
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2570 FLAUGH'S PRONTO	13722	13722*	continued *
7475 CHEVY/GAS EXP		24.00	12637
2570 FLAUGH'S PRONTO	*** Total ***	92.00	
2830 DICK SKLENAR	13723	13723	
7467 MTG/MEAL	*** Total ***	26.82	1-10-07
*** Report Total ***		55,700.86	

Run date: 01/31/2007 @ 11:01
Bus date: 01/31/2007

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 395 Date: 01/31/2007
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1577	1577	
7493 CABLE	*** Total ***	59.88	CABLE
1440 ELECTRONIC ENGINEERING CO.	1575	1575	
7491 PAGERS/	*** Total ***	59.70	1021536
2330 NEBRASKA DEPARTMENT OF REVENUE	1576	1576	
7492 SALES TAX/DEC/2006	*** Total ***	1,491.58	SALES TAX
3095 QWEST	1574	1574	
7490 QWEST	*** Total ***	115.29	QWEST
*** Report Total ***		1,726.45	

Fiscal year thru period ending 01/31/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,143.35	196,549.88	280,000.00	70.2%	(83,450.12)
3092 HOOK UP FEES	.00	49,185.56	25,000.00	196.7%	24,185.56
3093 LATE CHARGES	416.46	2,478.75	4,200.00	59.0%	(1,721.25)
3110 INTEREST INCOME	2,388.91	43,655.85	20,000.00	218.3%	23,655.85
3130 MISCELLANEOUS INCOME	.00	37,598.70	35,000.00	107.4%	2,598.70
<hr/>					
Total Revenue	24,948.72	329,468.74	364,200.00	90.5%	(34,731.26)
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4050 AUTO AND TRUCK EXPENSES	1,942.90	2,314.88	2,600.00	89.0%	285.12
4080 CUSTOMER CONTRACT COSTS	16,969.45	93,116.94	40,000.00	232.8%	(53,116.94)
4090 WATER PURCHASES	7,678.80	64,484.89	80,000.00	80.6%	15,515.11
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	.00	70.00	500.00	14.0%	430.00
4170 PERSONNEL EXPENSES	.00	43.94	150.00	29.3%	106.06
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	4,462.50	8,900.00	50.1%	4,437.50
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,226.97	1,000.00	122.7%	(226.97)
4370 POSTAGE	.00	39.00	150.00	26.0%	111.00
4430 LAND RIGHTS	.00	32.50	75.00	43.3%	42.50
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	1,914.66	10,000.00	19.1%	8,085.34
4455 PROF SERV - MISC	74.92	1,543.27	2,500.00	61.7%	956.73
4471 PUMP STATION SUPPLIES	.00	.00	1,200.00	.0%	1,200.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	3,243.44	4,000.00	81.1%	756.56
4478 CONTRACT WORK	500.00	13,846.67	35,000.00	39.6%	21,153.33
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	684.60	2,097.18	3,000.00	69.9%	902.82
4531 PUMP STATION UTILITIES	306.54	2,194.97	3,900.00	56.3%	1,705.03
4532 REMOTE METER UTILITIES	29.77	177.24	200.00	88.6%	22.76
4540 REIMBURSEMENT TO NRD-SALARIES	35,681.80	50,234.16	75,000.00	67.0%	24,765.84
4630 BLDNG MAINT - PUMP STATION	46.10	127.94	500.00	25.6%	372.06
<hr/>					
Total Expenditure	63,914.88	295,841.97	381,075.00	77.6%	85,233.03
<hr/>					
Excess Revenue over (under) Expenditures	(38,966.16)	33,626.77	(16,875.00)	-199.3%	50,501.77
<hr/>					

Fiscal year thru period ending 01/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	24,948.72	329,468.74	364,200.00	90.5%	(34,731.26)
Total Revenue	----- 24,948.72	----- 329,468.74	----- 364,200.00	----- 90.5%	----- (34,731.26)
01 01-00 WASHINGTON COUNTY	63,914.88	295,841.97	381,075.00	77.6%	85,233.03
Total Expenditure	----- 63,914.88	----- 295,841.97	----- 381,075.00	----- 77.6%	----- 85,233.03
Excess Revenue over (under) Expenditures	----- (38,966.16)	----- 33,626.77	----- (16,875.00)	----- -199.3%	----- 50,501.77
	=====	=====	=====	=====	=====

Fiscal year thru period ending 01/31/2007

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,613.88	57,502.74	50,000.00	115.0%	7,502.74
3092 HOOK UP FEES	7,000.00	21,000.00	21,000.00	100.0%	.00
3093 LATE CHARGES	64.17	533.12	400.00	133.3%	133.12
3110 INTEREST INCOME	537.15	6,313.12	20,000.00	31.6%	(13,686.88)
3130 MISCELLANEOUS INCOME	.00	66,604.93	454,466.00	14.7%	(387,861.07)
<hr/>					
Total Revenue	15,215.20	151,953.91	545,866.00	27.8%	(393,912.09)
<hr/>					
4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	7,366.64	42,058.38	30,000.00	140.2%	(12,058.38)
4090 WATER PURCHASES	1,209.60	10,256.40	12,000.00	85.5%	1,743.60
4130 DUES AND MEMBERSHIPS	.00	.00	50.00	.0%	50.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	175,000.00	.0%	175,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	114,037.76	216,391.00	52.7%	102,353.24
4310 LEGAL NOTICES	.00	120.39	250.00	48.2%	129.61
4330 MISCELLANEOUS EXPENSE	.00	100.00	250.00	40.0%	150.00
4331 OFFICE SUPPLIES	.00	.00	250.00	.0%	250.00
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	.00	1,331.00	.00	.0%	(1,331.00)
4455 PROF SERV - MISC	21.86	2,089.08	1,500.00	139.3%	(589.08)
4477 PROJECT MAINTENANCE MATERIALS	99.67	1,440.44	1,500.00	96.0%	59.56
4478 CONTRACT WORK	.00	8,622.76	.00	.0%	(8,622.76)
4490 PROJECT CONSTRUCTION	.00	555.67	.00	.0%	(555.67)
4520 TELEPHONE EXPENSES	95.47	95.47	.00	.0%	(95.47)
4540 REIMBURSEMENT TO NRD-SALARIES	6,309.51	7,599.44	12,000.00	63.3%	4,400.56
<hr/>					
Total Expenditure	15,102.75	190,233.48	453,016.00	42.0%	262,782.52
<hr/>					
	112.45	(38,279.57)	92,850.00	-41.2%	(131,129.57)
=====					

Fiscal year thru period ending 01/31/2007

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	15,215.20	151,953.91	545,866.00	27.8%	(393,912.09)
Total Revenue	15,215.20	151,953.91	545,866.00	27.8%	(393,912.09)
01 01-00 WASHINGTON COUNTY #2	15,102.75	190,233.48	453,016.00	42.0%	262,782.52
Total Expenditure	15,102.75	190,233.48	453,016.00	42.0%	262,782.52
	112.45	(38,279.57)	92,850.00	-41.2%	(131,129.57)
Beginning Fund Balance	1,549,222.96	1,587,614.98	.00	.0%	1,587,614.98
Ending Fund Balance	1,549,335.41	1,549,335.41	92,850.00	668.6%	1,456,485.41

Run date: 02/06/2007 @ 10:51
Bus date: 02/08/2007

WASHINGTON COUNTY RURAL WATER #2
Check Register

Distribution recap
OTREG.L22 Page 2

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
1264	222	CITY OF BLAIR	1302 WATER PURCHASES	A01 01-00 4090		1,209.60
1265	225	BOMGAARS	1303 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477		6.99
1266	715	GREAT PLAINS ONE-CALL SERVICES INC.	1304 PROF SERV - MISC	A01 01-00 4455		21.86
1267	813	HAWKINS, INC.	1305 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477		82.50
1268	815	HENTON TRENCHING INC.	1306 CUSTOMER CONTRACT COSTS	A01 01-00 4080		869.28
			1307 CUSTOMER CONTRACT COSTS	A01 01-00 4080		872.38
			1308 CUSTOMER CONTRACT COSTS	A01 01-00 4080		791.90
1268	815	HENTON TRENCHING INC.				2,533.56 **
1269	1610	PAPIO-MISSOURI RIVER NRD	1309 TELEPHONE EXPENSES	A01 01-00 4520		95.47
			1311 REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540		3,702.53
			1312 REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540		2,606.98
1269	1610	PAPIO-MISSOURI RIVER NRD				6,404.98 **
1270	1670	S.E. SMITH & SONS	1313 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477		10.18
1271	2150	UTILITY EQUIPMENT CO.	1314 CUSTOMER CONTRACT COSTS	A01 01-00 4080		583.23
			1315 CUSTOMER CONTRACT COSTS	A01 01-00 4080		705.05
1271	2150	UTILITY EQUIPMENT CO.				1,288.28 **
1272	2310	WASHINGTON COUNTY RURAL WATER #1	1310 CUSTOMER CONTRACT COSTS	A01 01-00 4080		3,544.80
						15,102.75 **

Fiscal year thru period ending 01/31/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,052.74	62,615.67	136,000.00	46.0%	(73,384.33)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	206.58	1,371.90	2,100.00	65.3%	(728.10)
3110 INTEREST INCOME	395.46	2,389.50	3,000.00	79.7%	(610.50)
3130 MISCELLANEOUS REVENUE	3,000.00	3,804.09	1,200.00	317.0%	2,604.09
Total Income	11,654.78	70,181.16	143,475.00	48.9%	(73,293.84)
4080 CUSTOMER CONTRACT COSTS	.00	880.43	3,000.00	29.3%	2,119.57
4090 WATER PURCHASE	1,952.43	14,725.84	52,000.00	28.3%	37,274.16
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	124.00	200.00	62.0%	76.00
4170 PERSONNEL EXPENSES	119.79	636.74	1,000.00	63.7%	363.26
4226 INFORMATION & EDUCATION	.00	.00	125.00	.0%	125.00
4230 BONDS PAYABLE	.00	3,666.94	10,000.00	36.7%	6,333.06
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,296.06	26,000.00	47.3%	13,703.94
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	200.00	.0%	200.00
4370 POSTAGE	.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	959.90	.00	.0%	(959.90)
4455 PROF SERV - MISCELLANEOUS	256.01	784.47	1,000.00	78.4%	215.53
4471 PUMP STATION SUPPLIES	480.60	1,588.91	2,500.00	63.6%	911.09
4477 PROJECT MAINTENANCE SUPPLIES	.00	166.00	1,200.00	13.8%	1,034.00
4478 CONTRACT WORK	(260.00)	3,905.50	8,000.00	48.8%	4,094.50
4522 TELEPHONE	88.83	532.98	1,000.00	53.3%	467.02
4530 UTILITIES	420.75	2,457.17	4,000.00	61.4%	1,542.83
4540 REIMBURSEMENT TO NRD-SALARIES	12,946.47	18,806.04	23,000.00	81.8%	4,193.96
4630 BLDG MAINT - PUMP STATION	.00	258.62	200.00	129.3%	(58.62)
Total Expense	16,004.88	61,789.60	134,680.00	45.9%	72,890.40
Net Income (Loss)	(4,350.10)	8,391.56	8,795.00	95.4%	(403.44)

Fiscal year thru period ending 01/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,654.78	70,181.16	143,475.00	48.9%	(73,293.84)
Total Income	11,654.78	70,181.16	143,475.00	48.9%	(73,293.84)
01 01-00 THURSTON COUNTY	16,004.88	61,789.60	134,680.00	45.9%	72,890.40
Total Expense	16,004.88	61,789.60	134,680.00	45.9%	72,890.40
Net Income (Loss)	(4,350.10)	8,391.56	8,795.00	95.4%	(403.44)

Run date: 02/07/2007 @ 08:50
Bus date: 02/08/2007

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3254	215 MARVIN BAKER	2896 REIMBURSE EXPENSES	A01 01-00 4170	88.75
		2897 REIMBURSE EXPENSES	A01 01-00 4170	31.04
3254	215 MARVIN BAKER			119.79 **
3255	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2898 PROF SERVICES MISC	A01 01-00 4455	1.01
3256	810 HAWKINS WATER TREATMENT	2899 PUMP STATION SUPPLIES	A01 01-00 4471	480.60
3257	1405 NEBRASKA HEALTH & HUMAN SERVICE	2900 PROF SERVICES MISC	A01 01-00 4455	255.00
3258	1610 PAPIO - MISSOURI RIVER NRD	2901 SALARY REIMB	A01 01-00 4540	6,509.08
		2902 SALARY REIMB	A01 01-00 4540	6,437.39
3258	1610 PAPIO - MISSOURI RIVER NRD			12,946.47 **
3259	1630 VILLAGE OF PENDER	2903 WATER PURCHASES	A01 01-00 4090	1,952.43
			A01 01-00 4530	420.75
		2903 WATER PURCHASES		2,373.18 **
3259	1630 VILLAGE OF PENDER			2,373.18 **
3260	2155 QWEST	2904 TELEPHONE	A01 01-00 4522	88.83
				16,264.88 **

Run date: 02/09/2007 @ 13:16
Bus date: 01/31/2007

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	413.24	2,828.59	.00	.0%	2,828.59
	-----	-----	-----	-----	-----
Total Income	413.24	2,828.59	.00	.0%	2,828.59
	-----	-----	-----	-----	-----

Run date: 02/09/2007 @ 13:16
Bus date: 01/31/2007

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	413.24	2,828.59	.00	.0%	2,828.59
	-----	-----	-----	-----	-----
Total Income	413.24	2,828.59	.00	.0%	2,828.59
	-----	-----	-----	-----	-----

Run date: 02/14/2007 @ 10:53
Bus date: 01/31/2007

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	27.64	435.64	.00	.0%	435.64
	-----	-----	-----	-----	-----
Total Revenue	27.64	435.64	.00	.0%	435.64
	-----	-----	-----	-----	-----

Fiscal year thru period ending 01/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	27.64	435.64	.00	.0%	435.64
Total Revenue	27.64	435.64	.00	.0%	435.64
Ending Net Assets	27.64	435.64	.00	.0%	435.64

Run date: 02/08/2007 @ 09:26
Bus date: 01/31/2007

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	110.96	4,803.12	.00	.0%	4,803.12
3110.5 INTEREST INCOME	615.15	4,167.69	.00	.0%	4,167.69
	-----	-----	-----	-----	-----
Total Revenue	726.11	8,970.81	.00	.0%	8,970.81
	-----	-----	-----	-----	-----

Run date: 02/08/2007 @ 09:26
Bus date: 01/31/2007

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	726.11	8,970.81	.00	.0%	8,970.81
Total Revenue	726.11	8,970.81	.00	.0%	8,970.81

Run date: 02/14/2007 @ 10:06
Bus date: 01/31/2007

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	7,365.10	28,732.87	.00	.0%	28,732.87
3110 INTEREST INCOME	315.93	1,899.38	.00	.0%	1,899.38
	-----	-----	-----	-----	-----
Total Income	7,681.03	30,632.25	.00	.0%	30,632.25
	-----	-----	-----	-----	-----

Run date: 02/14/2007 @ 10:06
Bus date: 01/31/2007

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	7,681.03	30,632.25	.00	.0%	30,632.25
	-----	-----	-----	-----	-----
Total Income	7,681.03	30,632.25	.00	.0%	30,632.25
	-----	-----	-----	-----	-----