Fiscal year thru period ending 01/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	853,456.84	8,897,589.65	25,575,830.00	34.8%	(16,678,240.35)
01 03-05 FLOOD CONTROL N.S.	.00	2,959.18	155,000.00	1.9%	(152,040.82)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	925,000.00	.0%	(925,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	66,640.97	977,150.00	6.8%	(910,509.03)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	1,000,000.00	.0%	(1,000,000.00)
01 03-13 PAPIO RESERVOIRS	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
01 05-00 WATER QUALITY	.00	369,268.88	681,500.00	54.2%	(312,231.12)
01 06-00 RECREATION	25.00	42,105.95	27,000.00	155.9%	15,105.95
01 06-04 TRAILS PROJECT	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	5,771.09	345,000.00	1.7%	(339,228.91)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	430.00	311,726.70	1,440,000.00	21.6%	(1,128,273.30)
Total Income	853,911.84	9,999,528.74	39,629,380.00	25.2%	(29,629,851.26)
01 01-00 GENERAL ADMINISTRATION	207,511.75	2,729,883.28	5,128,284.00	53.2%	2,398,400.72
01 02-00 INFORMATION & EDUCATION	11,364.83	79,316.34	174,300.00	45.5%	94,983.66
01 03-04 WEST BRANCH - 36TH-I80	77,273.39	800,870.95	1,419,000.00	56.4%	618,129.05
01 03-05 FLOOD CONTROL N.S.	3,104.25	38,595.37	180,000.00	21.4%	141,404.63
01 03-08 FLOODWAY PURCHASE PROGRAM	39,213.74	191,116.44	1,545,000.00	12.4%	1,353,883.56
01 03-10 WESTERN SARPY/CLEAR CREEK	1,040.00	26,460.34	1,165,000.00	2.3%	1,138,539.66
01 03-12 PROJECT MAINTENANCE - GENERAL	137,867.02	726,032.31	2,521,000.00	28.8%	1,794,967.69
01 03-13 PAPIO RESERVOIRS	40,020.56	241,649.62	9,380,000.00	2.6%	9,138,350.38
01 04-00 EROSION CONTROL	174,324.43	399,806.12	2,531,577.00	15.8%	2,131,770.88
01 04-01 PIGEON JONES REC SITE	30,675.38	83,356.14	400,000.00	20.8%	316,643.86
01 05-00 WATER QUALITY	39,507.02	425,647.91	1,916,050.00	22.2%	1,490,402.09
01 06-00 RECREATION	95,361.35	475,510.21	1,571,224.00	30.3%	1,095,713.79
01 06-04 TRAILS PROJECT	160,780.63	372,580.80	6,811,445.00	5.5%	6,438,864.20
01 07-00 FORESTRY & WILDLIFE	2,309.22	6,739.90	48,500.00	13.9%	41,760.10
01 07-01 WETLAND MITIGATION BANKING	226.78	3,147.53	712,000.00	.4%	708,852.47
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	4,218.60	771,808.70	4,126,000.00	18.7%	3,354,191.30
Total Expense	1,024,798.95	7,372,521.96	39,629,380.00	18.6%	32,256,858.04
Net Income (Loss)	(170,887.11)	2,627,006.78	.00	.0%	2,627,006.78

Fiscal year thru period ending 01/31/2008

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	8,177,798.08	.0%	(8,177,798.08)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	229,490.92	.0%	(229,490.92)
3010 STATE AID	75,271.26	150,542.52	526,898.85	28.6%	(376,356.33)
3050 GENERAL PROPERTY TAX	702,049.07	8,076,620.11	15,965,642.15	50.6%	(7,889,022.04)
3070 PROPERTY RENTAL INCOME	12,876.32	89,396.05	166,000.00	53.9%	(76,603.95)
3091 SALES	.00	845.00	5,000.00	16.9%	(4,155.00)
3092 RENTAL	60.00	1,418.81	5,000.00	28.4%	(3,581.19)
3110 INCOME FROM INVESTMENTS	50,866.14	423,354.56	250,000.00	169.3%	173,354.56
3130 MISCELLANEOUS INCOME	12,334.05	53,440.23	50,000.00	106.9%	3,440.23
3131 REIMBURSEMENTS FROM IPAs	.00	101,972.37	200,000.00	51.0%	(98,027.63)
Total Income	853,456.84	8,897,589.65	25,575,830.00	34.8%	(16,678,240.35)
4051 VEHICLE/EQUIPMENT - GAS & OIL	12,756.96	89,318.11	140,000.00	63.8%	50,681.89
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	15,256.73	78,388.61	130,000.00	60.3%	51,611.39
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	439.41	6,500.00	6.8%	6,060.59
4071 DIRECTOR TRAVEL & EXPENSES	2,309.85	13,964.21	28,500.00	49.0%	14,535.79
4090 DIRECTORS PER DIEM	2,170.00	15,579.65	30,000.00	51.9%	14,420.35
4138 DUES & MEMBERSHIPS MISC-NRD	440.00	36,924.60	45,000.00	82.1%	8,075.40
4151 HEALTH,LIFE,DISABILITY,DENTAL	34,623.83	230,681.23	460,000.00	50.1%	229,318.77
4152 RETIREMENT	10,622.31	80,801.88	142,000.00	56.9%	61,198.12
4153 WORKERS COMPENSATION	6,576.00	63,534.04	85,000.00	74.7%	21,465.96
4154 REIMBURSEMENT & SVC AWARDS	.00	1,600.00	4,000.00	40.0%	2,400.00
4155 UNIFORMS/SAFETY EQUIPMENT	2,693.90	3,254.40	9,500.00	34.3%	6,245.60
4171 STAFF TRAVEL & EXPENSES	3,630.47	25,500.96	47,000.00	54.3%	21,499.04
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	400.00	400.00	2,000.00	20.0%	1,600.00
4250 INSURANCE	.00	144,538.70	147,000.00	98.3%	2,461.30
4271 WASH CTY SERV CTR	.00	.00	100,000.00	.0%	100,000.00
4311 PUBLIC NOTICES - MEETINGS	1,431.72	12,775.07	20,000.00	63.9%	7,224.93
4330 MISCELLANSOUS EXPENSE	28.98	1,678.52	5,000.00	33.6%	3,321.48
4331 OFFICE SUPPLIES	2,329.27	10,225.85	20,000.00	51.1%	9,774.15
4333 OFFICE EQUIPMENT MAINT	3,163.94	68,338.38	97,550.00	70.1%	29,211.62
4351 SOCIAL SECURITY	11,345.87	84,081.99	161,000.00	52.2%	76,918.01
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,653.48	19,800.67	40,500.00	48.9%	20,699.33
4370 POSTAGE	.00	6,681.33	10,500.00	63.6%	3,818.67
4391 GENERAL -ACCOUNTING FEES	1,100.00	30,018.86	35,700.00	84.1%	5,681.14
4392 GENERAL -ATTORNEY FEES	631.80	24,745.14	50,000.00	49.5%	25,254.86
4393 GENERAL -LEGIS REPRESENTATIVE	.00	31,500.00	42,000.00	75.0%	10,500.00
4394 GENERAL -MEDICAL EXAMS	73.00	471.00	1,000.00	47.1%	529.00
4397 GEN-EMP TRAINING	1,660.00	2,120.00	10,000.00	21.2%	7,880.00
4398 SPECIAL PLNG/ENGR/RECYCLING	15,356.50	51,695.53	164,500.00	31.4%	112,804.47

Fiscal year thru period ending 01/31/2008

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.	645.35	8,930.51	16,000.00	55.8%	7,069.49
4476 RADIO SYSTEM OPERATIONS/MAINT	780.00	3,172.30	6,000.00	52.9%	2,827.70
4481 DRAFTING & ENGINEERING SUPPLY	921.68	4,026.36	6,000.00	67.1%	1,973.64
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	1,595.63	13,397.08	32,500.00	41.2%	19,102.92
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	101.19	800.50	1,200.00	66.7%	399.50
4531 UTIL -NATURAL RESOURCES CENTER	3,386.45	19,236.23	43,000.00	44.7%	23,763.77
4532 UTIL -BLAIR OFFICE	776.24	3,511.96	6,000.00	58.5%	2,488.04
4534 UTIL -O/M HEADQUARTERS	1,324.99	4,505.82	11,000.00	41.0%	6,494.18
4535 UTIL-O&M WALTHILL	100.08	623.80	2,500.00	25.0%	1,876.20
4536 UTIL-DAKOTA CTY SERVICE CENTER	872.01	6,050.33	13,000.00	46.5%	6,949.67
4540 LEAVE ACCRUED AND TAKEN	.00	.50	.00	.0%	(.50)
4550 **SALARIES: CLERICAL	40,749.70	306,215.78	546,500.00	56.0%	240,284.22
4555 REIMBURSE SALARIES:CLERICAL	(499.31)	(994.54)	(4,000.00)	24.9%	(3,005.46)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	65,175.00	115,000.00	56.7%	49,825.00
4590 **SALARIES: TECHNICAL	103,982.77	733,799.93	1,385,500.00	53.0%	651,700.07
4595 REIMBURSE SALARIES:TECHNICAL	(24,265.60)	(35,477.22)	(110,000.00)	32.3%	(74,522.78)
4600 **SALARIES: MAINT/CONSTRUCT	36,797.58	295,498.46	564,000.00	52.4%	268,501.54
4605 REIMBURSE SALARIES:MAINTENANCE	(50,873.77)	(83,982.66)	(220,000.00)	38.2%	(136,017.34)
4631 MAINT - NRC BUILDING	3,023.82	97,597.51	95,000.00	102.7%	(2,597.51)
4632 MAINT -BLAIR OFFICE	1,611.83	6,454.93	15,000.00	43.0%	8,545.07
4634 MAINT -O/M HEADQUARTERS	3,671.35	10,935.27	11,000.00	99.4%	64.73
4635 MAINT - WALTHILL O & M	21.45	3,276.30	2,500.00	131.1%	(776.30)
4636 MAINT-DAKOTA CTY SERVICE	1,247.60	8,304.01	16,000.00	51.9%	7,695.99
4802 MACHINERY AND EQUIPMENT	(19.71)	74,093.25	153,309.00	48.3%	79,215.75
4803 AUTOMOBILES & TRUCKS	.00	34,318.00	58,000.00	59.2%	23,682.00
4804 OFFICE EQUIPMENT	4,590.33	92,410.05	62,775.00	147.2%	(29,635.05)
4810 REIMBURSE VEHICLES/EQUIPMENT	(62,974.52)	(96,054.32)	(280,000.00)	34.3%	(183,945.68)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	207,511.75	2,729,883.28	5,128,284.00	53.2%	2,398,400.72
Net Income (Loss)	645,945.09	6,167,706.37	20,447,546.00	30.2%	(14,279,839.63)

Fiscal year thru period ending 01/31/2008

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	4,317.59	18,702.97	65,000.00	28.8%	46,297.03
4215 SPECIAL EVENTS	489.80	5,129.45	6,000.00	85.5%	870.55
4217 INFORMATIONAL PROGRAMS/MAT'LS	6,557.44	45,822.64	75,000.00	61.1%	29,177.36
4226 EDUCATIONAL PROGRAMS/MAT'LS	.00	9,661.28	28,300.00	34.1%	18,638.72
Total Expense	11,364.83	79,316.34	174,300.00	45.5%	94,983.66

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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	2,226.00	42,685.75	105,000.00	40.7%	62,314.25
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	5,000.00	.0%	5,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	107.00	53,000.00	.2%	52,893.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	33,001.71	210,000.00	15.7%	176,998.29
4479 WB 36TH-I80 - CONTRACT WORK	6,600.00	618,406.95	724,000.00	85.4%	105,593.05
4555 W.B. 36-I80 SALARIES:CLERICAL	54.27	54.27	1,000.00	5.4%	945.73
4595 W.B. 36-I80 SALARIES:TECHNICAL	10,708.34	14,823.25	50,000.00	29.6%	35,176.75
4605 W.B. 36-I80 SALARIES:MAINT	21,076.59	36,970.75	100,000.00	37.0%	63,029.25
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	36,608.19	54,821.27	170,000.00	32.2%	115,178.73
Total Expense	77,273.39	800,870.95	1,419,000.00	56.4%	618,129.05

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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	2,959.18	6,000.00	49.3%	(3,040.82)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	2,959.18	155,000.00	1.9%	(152,040.82)
4400 FLOODWARNING - PROF SERVICES	3,104.25	38,595.37	45,000.00	85.8%	6,404.63
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	3,104.25	38,595.37	180,000.00	21.4%	141,404.63
Net Income (Loss)	(3,104.25)	(35,636.19)	(25,000.00)	142.5%	(10,636.19)

Fiscal year thru period ending 01/31/2008

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	300,000.00	.0%	(300,000.00)
3020 FEDERAL GRANTS	.00	.00	585,000.00	.0%	(585,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
Total Income	.00	.00	925,000.00	.0%	(925,000.00)
4400 FLOODWAY - PROF SERVICES	20,599.61	125,753.35	650,000.00	19.3%	524,246.65
4410 FLOODWAY - CONSTRUCTION COSTS	18,559.13	25,059.13	40,000.00	62.6%	14,940.87
4430 FLOODWAY - LAND RIGHTS	.00	39,871.96	850,000.00	4.7%	810,128.04
4450 FLOODWAY - LEGAL COSTS	55.00	432.00	5,000.00	8.6%	4,568.00
Total Expense	39,213.74	191,116.44	1,545,000.00	12.4%	1,353,883.56
Net Income (Loss)	(39,213.74)	(191,116.44)	(620,000.00)	30.8%	428,883.56

Fiscal year thru period ending 01/31/2008

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	699,000.00	.0%	(699,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	66,640.97	278,150.00	24.0%	(211,509.03)
Total Income	.00	66,640.97	977,150.00	6.8%	(910,509.03)
4400 WEST SARPY - PROF SERVICES	40.00	18,376.54	70,000.00	26.3%	51,623.46
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	375,000.00	.0%	375,000.00
4430 WEST SARPY - LAND RIGHTS	1,000.00	2,036.50	700,000.00	.3%	697,963.50
4450 WEST SARPY - LEGAL COSTS	.00	6,047.30	20,000.00	30.2%	13,952.70
Total Expense	1,040.00	26,460.34	1,165,000.00	2.3%	1,138,539.66
Net Income (Loss)	(1,040.00)	40,180.63	(187,850.00)	-21.4%	228,030.63

Fiscal year thru period ending 01/31/2008

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	1,000,000.00	.0%	(1,000,000.00)
Total Income	.00	.00	1,000,000.00	.0%	(1,000,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	1,373.95	47,180.55	100,000.00	47.2%	52,819.45
4430 PROJ MAINT -LAND RIGHTS	6,801.55	54,934.05	260,000.00	21.1%	205,065.95
4450 PROJ MAINT -LEGAL COSTS	.00	7,043.96	35,000.00	20.1%	27,956.04
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,313.70	18,000.00	35.1%	11,686.30
4477 PROJ MAINT -MAINT MATERIALS	4,635.19	54,349.53	140,000.00	38.8%	85,650.47
4479 PROJ MAINT -CONTRACT WORK	54,852.67	446,241.06	1,674,000.00	26.7%	1,227,758.94
4530 R-613 PUMP STATION UTILITIES	17.28	109.69	1,000.00	11.0%	890.31
4555 PROJ MAINT - SALARIES:CLERICAL	445.04	940.27	3,000.00	31.3%	2,059.73
4595 PROJ MAINT-SAL:TECH	13,557.26	20,653.97	60,000.00	34.4%	39,346.03
4605 PROJ MAINT - SALARIES:MAINT	29,817.75	47,032.48	120,000.00	39.2%	72,967.52
4810 PROJ MAINT - EQUIP ALLOCATION	26,366.33	41,233.05	110,000.00	37.5%	68,766.95
Total Expense	137,867.02	726,032.31	2,521,000.00	28.8%	1,794,967.69
Net Income (Loss)	(137,867.02)	(726,032.31)	(1,521,000.00)	47.7%	794,967.69

Fiscal year thru period ending 01/31/2008

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND -RESERVOIR	.00	.00	4,000,000.00	.0%	(4,000,000.00)
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	137,558.25	500,000.00	27.5%	(362,441.75)
Total Income	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
4400 PROFESSIONAL SERVICES	2,020.56	176,773.42	500,000.00	35.4%	323,226.58
4410 PAPIO RESERVOIRS - CONSTR	38,000.00	58,067.00	2,200,000.00	2.6%	2,141,933.00
4430 LAND RIGHTS	.00	.00	2,630,000.00	.0%	2,630,000.00
4450 PAPIO RESERVOIRS - LEGAL	.00	6,809.20	50,000.00	13.6%	43,190.80
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
Total Expense	40,020.56	241,649.62	9,380,000.00	2.6%	9,138,350.38
Net Income (Loss)	(40,020.56)	(104,091.37)	(4,880,000.00)	2.1%	4,775,908.63

Fiscal year thru period ending 01/31/2008

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	24,025.08	24,025.08	49,000.00	49.0%	24,974.92
4382 ELK/PIGEON CREEK IMPROVEMENTS	13,757.50	15,407.50	85,000.00	18.1%	69,592.50
4383 URBAN DRAINAGEWAY PROJECT	55,865.85	55,865.85	243,577.00	22.9%	187,711.15
4700 CONSERVATION ASSISTANCE PROGRM	80,676.00	304,507.69	2,154,000.00	14.1%	1,849,492.31
Total Expense	174,324.43	399,806.12	2,531,577.00	15.8%	2,131,770.88

Fiscal year thru period ending 01/31/2008

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	30,675.38	83,356.14	400,000.00	20.8%	316,643.86
Total Expense	30,675.38	83,356.14	400,000.00	20.8%	316,643.86

Fiscal year thru period ending 01/31/2008

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	10,891.88	32,000.00	34.0%	(21,108.12)
3110 MISC PCWP INTEREST	.00	7,913.15	20,000.00	39.6%	(12,086.85)
3130 MISC-CHEM,WELLS, BUFFER	.00	9,463.85	75,500.00	12.5%	(66,036.15)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	341,000.00	345,000.00	98.8%	(4,000.00)
Total Income	.00	369,268.88	681,500.00	54.2%	(312,231.12)
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	32,284.97	218,456.47	686,000.00	31.8%	467,543.53
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	4,409.00	107,684.00	103,275.00	104.3%	(4,409.00)
4451 LOWER PLATTE VEGETATION MGT	.00	1,474.67	200,000.00	.7%	198,525.33
4452 WATER QUALITY GRANTS	.00	.00	600,000.00	.0%	600,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	30,000.00	77,000.00	39.0%	47,000.00
4485 WATER MONITORING PROGRAMS	1,758.75	49,343.75	94,675.00	52.1%	45,331.25
4486 WELL ABANDONMENT PROGRAM	1,054.30	14,355.77	35,000.00	41.0%	20,644.23
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
Total Expense	39,507.02	425,647.91	1,916,050.00	22.2%	1,490,402.09
Net Income (Loss)	(39,507.02)	(56,379.03)	(1,234,550.00)	4.6%	1,178,170.97

Fiscal year thru period ending 01/31/2008

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	25.00	625.00	2,000.00	31.3%	(1,375.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	38,980.95	20,000.00	194.9%	18,980.95
Total Income	25.00	42,105.95	27,000.00	155.9%	15,105.95
4385 NRD RECREATIONAL DEVELOPMENT	45,014.60	394,104.87	1,105,000.00	35.7%	710,895.13
4387 RAD COST SHARE PROGRAM	50,000.00	50,000.00	144,724.00	34.5%	94,724.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	10,242.90	27,500.00	37.2%	17,257.10
4473 RECREATION - EQUIP REPAIR	99.06	3,575.05	8,000.00	44.7%	4,424.95
4475 RECREATION - EQUIP RENTAL	.00	.00	10,000.00	.0%	10,000.00
4530 UTIL - CARETAKERS RESIDENCES	.00	1,246.51	3,000.00	41.6%	1,753.49
4531 UTIL - REC AREAS	247.69	14,955.72	20,000.00	74.8%	5,044.28
4630 MAINT - CARETAKERS RESIDENCES	.00	1,385.16	3,000.00	46.2%	1,614.84
Total Expense	95,361.35	475,510.21	1,571,224.00	30.3%	1,095,713.79
Net Income (Loss)	(95,336.35)	(433,404.26)	(1,544,224.00)	28.1%	1,110,819.74

Fiscal year thru period ending 01/31/2008

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	111,022.13	3,700,000.00	3.0%	(3,588,977.87)
3130 TRAILS-MISC	.00	54,885.94	297,900.00	18.4%	(243,014.06)
Total Income	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
4400 TRAILS -PROFESSIONAL SERVICES	99,601.63	230,232.31	910,000.00	25.3%	679,767.69
4410 TRAILS -CONSTRUCTION COSTS	.00	1,700.60	5,200,000.00	.0%	5,198,299.40
4412 TRAILS -ASSISTANCE PROGRAM	61,179.00	134,940.00	321,445.00	42.0%	186,505.00
4430 TRAILS -LAND RIGHTS	.00	1,186.00	370,000.00	.3%	368,814.00
4450 TRAILS -LEGAL COSTS	.00	4,521.89	10,000.00	45.2%	5,478.11
Total Expense	160,780.63	372,580.80	6,811,445.00	5.5%	6,438,864.20
Net Income (Loss)	(160,780.63)	(206,672.73)	(2,813,545.00)	7.3%	2,606,872.27

Fiscal year thru period ending 01/31/2008

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	2,309.22	2,309.22	20,000.00	11.5%	17,690.78
4410 HERON HAVEN PROJECT	.00	617.57	8,000.00	7.7%	7,382.43
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	1,438.11	3,000.00	47.9%	1,561.89
4690 WILDLIFE HABITAT PROGRAM	.00	2,375.00	15,000.00	15.8%	12,625.00
Total Expense	2,309.22	6,739.90	48,500.00	13.9%	41,760.10
Net Income (Loss)	(2,309.22)	(6,739.90)	(43,500.00)	15.5%	36,760.10

Fiscal year thru period ending 01/31/2008

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	230,000.00	.0%	(230,000.00)
3110 WETLAND MITIGATION INTEREST	.00	5,771.09	10,000.00	57.7%	(4,228.91)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	.00	5,771.09	345,000.00	1.7%	(339,228.91)
4400 WETLAND PROFESSIONAL SERVICES	226.78	3,147.53	60,000.00	5.2%	56,852.47
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	50,000.00	.0%	50,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	600,000.00	.0%	600,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
Total Expense	226.78	3,147.53	712,000.00	.4%	708,852.47
Net Income (Loss)	(226.78)	2,623.56	(367,000.00)	-.7%	369,623.56

Fiscal year thru period ending 01/31/2008

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 MO RVR COR-STATE, ENV TRUST FD	.00	311,296.70	1,440,000.00	21.6%	(1,128,703.30)
3130 MO RVR COR - MISC.	430.00	430.00	.00	.0%	430.00
Total Income	430.00	311,726.70	1,440,000.00	21.6%	(1,128,273.30)
4400 MO RVR COR -PROFESSNL SERVICES	3,618.60	24,204.07	209,500.00	11.6%	185,295.93
4410 MO RVR COR -CONSTRUCTION COSTS	.00	744,683.48	3,909,000.00	19.1%	3,164,316.52
4430 MO RVR COR -LAND RIGHTS	600.00	2,534.00	2,500.00	101.4%	(34.00)
4450 MO RVR COR -LEGAL COSTS	.00	387.15	5,000.00	7.7%	4,612.85
Total Expense	4,218.60	771,808.70	4,126,000.00	18.7%	3,354,191.30
Net Income (Loss)	(3,788.60)	(460,082.00)	(2,686,000.00)	17.1%	2,225,918.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66661	1005		A & D TECHNICAL SUPPLY CO		
		69196	DRAFTING SUPPLIES	A01 01-00 4481	228.54
		69197	SURVEY SUPPLIES	A01 01-00 4481	220.00
		69198	SURVEY SUPPLIES	A01 01-00 4481	110.00
66661	1005		A & D TECHNICAL SUPPLY CO		558.54 **
66662	1013		A&M GREEN POWER GROUP, LC		
		69199	NRD PARK	A01 06-00 4385	1.50
66663	1041		ACCURATE LOCKSMITHS INC		
		69200	PROJ MAINT MATERIALS	A01 03-12 4477	13.30
66664	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		69201	REPAIRS	A01 01-00 4052	45.00
		69202	REPAIRS 2TA11	A01 01-00 4052	246.93
66664	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		291.93 **
66665	1513		BAIRD HOLM ATTORNEYS AT LAW		
		69203	LEGAL	A01 01-00 4392	631.80
66666	1549		BARCO MUNICIPAL PRODUCTS INC		
		69204	REPAIRS	A01 01-00 4052	235.62
66667	1603		BERINGER CIACCIO DENNELL MABREY		
		69205	CANOE ACCESS	A01 06-00 4385	177.25
66668	1706		THE BIG MUDDY WORKSHOP		
		69206	BLACKBIRD SCENIC	A01 07-08 4400	2,718.60
		69207	TRAILS PROF SERVICES	A01 06-04 4400	1,670.86
66668	1706		THE BIG MUDDY WORKSHOP		4,389.46 **
66669	1781		BLAND & ASSOCIATES PC		
		69208	AUDIT	A01 01-00 4391	1,100.00
		69209	SPECIAL PROJECTS	A01 01-00 4398	2,656.50
66669	1781		BLAND & ASSOCIATES PC		3,756.50 **
66670	1932		BURT COUNTY REGISTER OF DEEDS		
		69210	SILVER CREEK	A01 04-00 4700	25.50
66671	1987		CJ'S HOMECENTER		
		69211	NRC BUILDING	A01 01-00 4631	19.99
		69212	NRC PARK	A01 06-00 4385	8.99
66671	1987		CJ'S HOMECENTER		28.98 **
66672	1991		CDW GOVERNMENT, INC.		
		69213	COMPUTER EQUIPMENT	A01 01-00 4804	1,065.00
66673	2160		CH2M HILL INC		
		69220	PROJ MAINT PROF SERVICES	A01 03-12 4400	1,373.95
66674	2262		COMMERCIAL CLEANING SUPPLY INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66674	2262		COMMERCIAL CLEANING SUPPLY INC	** Continued **	
		69214	NRC BUILDING	A01 01-00 4631	354.95
66675	2283		COMPUTER OUTLET CENTER		
		69215	COMPUTER EQUIPMENT	A01 01-00 4804	1,390.00
		69216	COMPUTER EQUIPMENT	A01 01-00 4804	59.96
66675	2283		COMPUTER OUTLET CENTER		1,449.96 **
66676	2389		CORNHUSKER LAND TITLE COMPANY		
		69217	W.S. LAND RIGHTS	A01 03-10 4430	1,000.00
66677	2440		CROSS-DILLON TIRE		
		69218	REPAIRS	A01 06-00 4473	99.06
66678	2448		CUSTOMER 1		
		69219	BLAIR F.O. MAINTENANCE	A01 01-00 4632	845.00
66679	2466		D & D COMMUNICATIONS		
		69221	RADIO MAINTENANCE	A01 01-00 4476	390.00
		69222	RADIO MAINTENANCE	A01 01-00 4476	390.00
66679	2466		D & D COMMUNICATIONS		780.00 **
66680	2490		DAKOTA COUNTY STAR		
		69223	PUBLIC NOTICES	A01 02-00 4211	100.00
66681	2510		DATASTOR INC		
		69224	DATA STORAGE	A01 01-00 4333	250.00
66682	2598		BLICK ART MATERIALS		
		69225	REPAIRS	A01 01-00 4052	21.33
66683	2680		DOSTALS CONSTR CO INC		
		69226	ELKHORN RIVER	A01 06-00 4385	39,545.10
66684	2764		DOUGLAS COUNTY REGISTER OF DEEDS		
		69227	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4450	55.00
66685	2858		EARL MAY SEED & NURSERY		
		69228	NRD PARK	A01 06-00 4385	19.99
		69229	NRD PARK	A01 06-00 4385	19.99
		69230	NRD PARK	A01 06-00 4385	19.99
66685	2858		EARL MAY SEED & NURSERY		59.97 **
66686	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		69231	TRAILS PROF SERVICES	A01 06-04 4400	19,063.24
		69232	TRAILS PROF SERVICES	A01 06-04 4400	23,924.75
		69233	TRAILS PROF SERVICES	A01 06-04 4400	18,418.50
		69234	W.B. PROF SERVICES	A01 03-04 4400	2,226.00
66686	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		63,632.49 **
66687	2924		ELK/PIGEON CREEK PROJECT		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66687	2924		ELK/PIGEON CREEK PROJECT	** Continued **	
		69235	ELK/PIGEON CREEK	A01 04-00 4382	13,757.50
66688	2988		ENTERPRISE PUBLISHING CO INC		
		69236	PUBLIC NOTICES	A01 01-00 4311	242.06
		69237	PUBLIC NOTICES	A01 01-00 4311	172.35
66688	2988		ENTERPRISE PUBLISHING CO INC		414.41 **
66689	3010		FARM PLAN		
		69238	REPAIRS 2TA10	A01 01-00 4052	8.18
66690	3138		CITY OF FORT CALHOUN		
		69355	TRAILS ASSISTANCE	A01 06-04 4412	61,179.00
66691	3171		FRED'S HEATING & AIR CONDITIONING		
		69239	O&M MAINTENANCE	A01 01-00 4634	513.75
66692	3235		GCR OMAHA TRUCK TIRE CENTER		
		69240	REPAIRS 2EA07	A01 01-00 4052	804.82
66693	3251		NAPA GENUINE PARTS		
		69241	REPAIRS 2TA10	A01 01-00 4052	19.99
		69242	REPAIRS	A01 01-00 4052	2.49
66693	3251		NAPA GENUINE PARTS		22.48 **
66694	3272		GENERAL FIRE & SAFETY EQUIP INC		
		69243	NRC BUILDING	A01 01-00 4631	53.00
66695	3356		GRAINGER		
		69244	REPAIRS	A01 01-00 4052	65.90
66696	3366		GRANULAWN		
		69245	NRC BUILDING	A01 01-00 4631	434.34
66697	3405		GROVE & CO REAL ESTATE APPRAISERS		
		69400	LAND RIGHTS RIVERFRONT TRAIL	A01 07-08 4430	450.00
66698	3453		HANEY SHOE STORE		
		69258	UNIFORMS	A01 01-00 4155	138.55
		69259	UNIFORMS	A01 01-00 4155	138.55
66698	3453		HANEY SHOE STORE		277.10 **
66699	3538		HDR ENGINEERING INC		
		69246	PAPIO RESERVOIRS PROF SERVICES	A01 03-13 4400	2,020.56
		69247	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	3,449.88
		69248	PCWP	A01 05-00 4402	27,802.81
		69249	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	9,864.73
		69250	WETLAND	A01 07-01 4400	226.78
66699	3538		HDR ENGINEERING INC		43,364.76 **
66700	3576		HI-LINE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66700	3576		HI-LINE	** Continued **	
		69251	O&M SUPPLIES	A01 01-00 4471	377.79
66701	3656		HOLIDAY INN - GRAND ISLAND		
		69252	TRAVEL	A01 01-00 4171	150.84
66702	3707		HOSE & HANDLING INC		
		69253	REPAIRS	A01 01-00 4052	309.62
66703	3708		HOST COFFEE SERVICE, INC		
		69254	BREAK ROOM SUPPLIES	A01 01-00 4171	120.25
		69260	BREAK ROOM SUPPLIES	A01 01-00 4171	88.00
66703	3708		HOST COFFEE SERVICE, INC		208.25 **
66704	3719		HOTSY EQUIPMENT CO		
		69255	O&M MAINTENANCE	A01 01-00 4634	109.38
		69256	O&M MAINTENANCE	A01 01-00 4634	232.55
66704	3719		HOTSY EQUIPMENT CO		341.93 **
66705	3764		HY-VEE, INC.		
		69257	MEETING	A01 01-00 4330	28.98
66706	3828		INSTA-LUBE INC		
		69261	OIL	A01 01-00 4051	29.95
66707	3834		INSIGHT		
		69262	COMPUTER MAINTENANCE	A01 01-00 4333	62.00
66708	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
		69263	PCWP	A01 05-00 4402	258.76
		69264	PCWP	A01 05-00 4402	4,113.50
		69265	INFORMATION	A01 02-00 4217	2,050.11
66708	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		6,422.37 **
66709	3903		J MICHAEL MURPHY & ASSOCIATES, INC		
		69266	INFORMATION	A01 02-00 4217	2,485.46
66710	3907		J & R USED CARS		
		69267	REPAIRS	A01 01-00 4052	8.00
66711	3956		JEO CONSULTING GROUP		
		69268	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	2,895.00
		69269	FLOODWAY PURCHASE	A01 03-08 4400	4,390.00
66711	3956		JEO CONSULTING GROUP		7,285.00 **
66712	4205		KRIHA FLUID POWER		
		69270	REPAIRS 5AA03	A01 01-00 4052	5.75
66713	4208		MSC 410075		
		69271	MEETING	A01 01-00 4171	14.40

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66714	4266		LAMP RYNEARSON & ASSOCIATES INC		
		69272	TRAILS PROF SERVICES	A01 06-04 4400	3,620.03
		69273	TRAILS PROF SERVICES	A01 06-04 4400	17,668.39
66714	4266		LAMP RYNEARSON & ASSOCIATES INC		21,288.42 **
66715	4389		LINWELD		
		69274	WALTHILL	A01 01-00 4635	21.45
66716	4455		LOWER PLATTE NORTH NRD		
		69275	LPRCA	A01 05-00 4450	833.33
66717	4457		LOWER PLATTE SOUTH NRD		
		69276	LPRCA	A01 05-00 4450	3,575.67
66718	4561		MARTIN MARIETTA MATERIALS		
		69277	PROJ MAINT MATERIALS	A01 03-12 4477	405.41
		69278	PROJ MAINT MATERIALS	A01 03-12 4479	786.16
		69279	PROJ MAINT MATERIALS	A01 03-12 4477	1,427.70
		69280	PROJ MAINT MATERIALS	A01 03-12 4477	1,688.73
		69281	PROJ MAINT MATERIALS	A01 03-12 4477	463.78
66718	4561		MARTIN MARIETTA MATERIALS		4,771.78 **
66719	4610		MELS SMALL ENGINE		
		69282	REPAIRS	A01 01-00 4052	30.00
66720	4627		METRO ELECTRIC CO. OF OMAHA		
		69283	NRC BUILDING	A01 01-00 4631	75.00
66721	4690		MID CON SYSTEMS, INC		
		69284	NRC BUILDING	A01 01-00 4631	598.00
66722	4695		MID AMERICA COMPANY		
		69285	UNIFORMS	A01 01-00 4155	2,416.80
66723	4704		MID-STATE DISTRIBUTING CO		
		69286	REPAIRS 4XT03	A01 01-00 4052	22.00
66724	4807		MILLARD LUMBER INC		
		69287	NRD PARK	A01 06-00 4385	9.30
66725	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		69288	NACD CAPITOL COURT CAMPAIGN	A01 01-00 4138	200.00
		69289	INFORMATION	A01 02-00 4217	467.69
		69290	SPECIAL PROJECTS	A01 01-00 4398	4,000.00
		69291	DIRECTORS/STAFF EXPENSES	A01 01-00 4071	1,342.50
				A01 01-00 4171	460.00
		69291	DIRECTORS/STAFF EXPENSES		1,802.50 **
66725	5091		NEBR ASSOC OF RESOURCES DISTRICTS		6,470.19 **
66726	5209		NMC INC.		
		69292	REPAIRS	A01 01-00 4052	47.80

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66726	5209		NMC INC.	** Continued **	
		69293	REPAIRS 4XT03	A01 01-00 4052	157.91
		69294	REPAIRS 4XT03	A01 01-00 4052	47.80
		69295	REPAIRS 4XT03	A01 01-00 4052	455.74
		69296	OIL	A01 01-00 4051	185.00
		69297	REPAIRS 4XT03	A01 01-00 4052	228.70
		69298	REPAIRS 5CA07	A01 01-00 4052	25.92
		69299	REPAIRS 5KA01	A01 01-00 4052	256.89
		69300	REPAIRS 2EA05	A01 01-00 4052	2,940.06
		69301	GREASE	A01 01-00 4051	435.84
66726	5209		NMC INC.		4,781.66 **
66727	5268		NEBRASKA TRAILS FOUNDATION, INC.		
		69302	TRAILS PROF SERVICES	A01 06-04 4400	5,000.00
66728	5388		NEUMAN EQUIPMENT COMPANY		
		69303	REPAIRS 2GA01	A01 01-00 4052	87.38
66729	5391		NEW HORIZONS CLC OF OMAHA		
		69304	EMPLOYEE TRAINING	A01 01-00 4397	1,100.00
		69305	EMPLOYEE TRAINING	A01 01-00 4397	300.00
66729	5391		NEW HORIZONS CLC OF OMAHA		1,400.00 **
66730	5498		O'KEEFE ELEVATOR COMPANY		
		69306	NRC BUILDING	A01 01-00 4631	148.02
66731	5527		OLSSON ASSOCIATES		
		69307	SILVER CREEK	A01 04-00 4700	6,461.97
		69308	PIGEON JONES	A01 04-01 4400	16,296.70
		69309	PIGEON JONES	A01 04-01 4400	14,378.68
		69310	SILVER CREEK	A01 04-00 4700	4,437.47
66731	5527		OLSSON ASSOCIATES		41,574.82 **
66732	5640		OMAHA STANDARD DISTRIBUTION		
		69311	REPAIRS 2EA05	A01 01-00 4052	30.00
66733	5660		OMAHA WORLD HERALD		
		69312	PUBLIC NOTICES	A01 01-00 4311	1,017.31
66734	5666		CITY OF OMAHA		
		69313	RAD COST SHARE	A01 06-00 4387	50,000.00
66735	5666		CITY OF OMAHA		
		69314	URBAN DRAINAGEWAY	A01 04-00 4383	55,865.85
66736	5666		CITY OF OMAHA		
		69315	SPECIAL PLANNING	A01 01-00 4398	3,700.00
66737	5666		CITY OF OMAHA		
		69316	PAPIO RESERVOIRS CONSTRUCTION	A01 03-13 4410	38,000.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66738	5787		PAMIDA INC		
		69317	BLAIR F.O.	A01 01-00 4632	48.94
66739	5793		PANKONIN'S INC		
		69318	REPAIRS	A01 01-00 4052	187.03
66740	5804		CITY OF PAPILLION		
		69319	URBAN CONS ASSIST	A01 04-00 4381	24,025.08
66741	5817		PAPILLION HARDWARE		
		69320	O&M SUPPLIES	A01 01-00 4471	39.68
		69321	PROJECT MAINT	A01 03-12 4477	271.71
66741	5817		PAPILLION HARDWARE		311.39 **
66742	5837		PAPILLION TIMES		
		69322	LIBRARY PUBLICATIONS	A01 02-00 4217	43.00
66743	5841		PAPILLION WELDING		
		69323	REPAIRS 2EA05	A01 01-00 4052	5,425.00
		69324	PROJ MAINT	A01 03-12 4477	332.62
66743	5841		PAPILLION WELDING		5,757.62 **
66744	5895		PAYLESS OFFICE SUPPLY		
		69325	OFFICE SUPPLIES	A01 01-00 4331	19.47
		69326	OFFICE SUPPLIES	A01 01-00 4331	946.51
		69327	OFFICE SUPPLIES	A01 01-00 4331	15.92
		69328	OFFICE SUPPLIES	A01 01-00 4331	7.69
		69329	OFFICE SUPPLIES	A01 01-00 4331	260.48
		69330	OFFICE SUPPLIES	A01 01-00 4331	59.97
		69331	SURVEY SUPPLIES	A01 01-00 4481	31.20
		69332	OFFICE SUPPLIES	A01 01-00 4331	65.98
66744	5895		PAYLESS OFFICE SUPPLY		1,407.22 **
66745	5896		PBS&J		
		69333	FLOODWAY PURCHASE	A01 03-08 4410	18,559.13
66746	5900		PENDER ACE HARDWARE		
		69334	PROJ MAINT MATERIALS	A01 03-12 4477	11.94
		69335	WALTHILL	A01 01-00 4605	20.57
66746	5900		PENDER ACE HARDWARE		32.51 **
66747	5936		PETERSEN PRINTING		
		69336	OFFICE SUPPLIES	A01 01-00 4331	186.00
		69337	OFFICE SUPPLIES	A01 01-00 4331	316.00
		69338	OFFICE SUPPLIES	A01 01-00 4331	316.00
66747	5936		PETERSEN PRINTING		818.00 **
66748	6034		PLAMBECK BROS PLUMBING INC		
		69339	O&M MAINT	A01 01-00 4634	1,760.00
66749	6167		PUBLICATION PRINTING OF NEBR INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66749	6167		PUBLICATION PRINTING OF NEBR INC	** Continued **	
		69340	SPECIAL PRINTING	A01 02-00 4211	154.00
		69341	SPECTRUM	A01 02-00 4211	4,063.59
66749	6167		PUBLICATION PRINTING OF NEBR INC		4,217.59 **
66750	6276		RAILS-TO-TRAILS CONSERVANCY		
		69342	DUES	A01 01-00 4138	100.00
66751	6280		CITY OF RALSTON		
		69354	TRAILS PROF SERVICES	A01 06-04 4400	10,235.86
66752	6336		REXCO EQUIPMENT INC		
		69346	REPAIRS 5AA03	A01 01-00 4052	76.79
66753	6416		ROAD BUILDERS		
		69343	REPAIRS 5AA03	A01 01-00 4052	2,358.82
66754	6425		ROBERTS ADVERTISING		
		69344	INFORMATION	A01 02-00 4217	565.58
		69345	INFORMATION	A01 02-00 4217	433.95
66754	6425		ROBERTS ADVERTISING		999.53 **
66755	6437		ECHO GROUP		
		69347	DCSC MAINTENANCE	A01 01-00 4636	97.50
		69348	DCSC MAINTENANCE	A01 01-00 4636	97.50
66755	6437		ECHO GROUP		195.00 **
66756	6547		SAPP BROS OMAHA		
		69349	FUEL	A01 01-00 4051	106.49
66757	6548		SAPP BROTHERS PETROLEUM INC		
		69350	FUEL	A01 01-00 4051	2,240.27
		69351	GREASE	A01 01-00 4051	96.80
		69352	FUEL	A01 01-00 4051	41.94
66757	6548		SAPP BROTHERS PETROLEUM INC		2,379.01 **
66758	6603		SARPY COUNTY LANDFILL		
		69353	OFFICE EXPENSE	A01 01-00 4331	20.27
66759	6808		SIDES & ASSOCIATES INC		
		69356	NRD PARK	A01 06-00 4385	408.00
66760	6817		SIGNS NOW		
		69357	REPAIRS	A01 01-00 4052	472.45
66761	7014		STANDARD DIGITAL IMAGING		
		69358	DRAFTING SUPPLIES	A01 01-00 4481	80.08
		69359	DRAFTING SUPPLIES	A01 01-00 4481	120.12
66761	7014		STANDARD DIGITAL IMAGING		200.20 **
66762	7017		STANDARD IRON		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66762	7017		STANDARD IRON	** Continued **	
		69360	PROJ MAINT MATERIALS	A01 03-12 4477	20.00
66763	7044		STATE CHEMICAL MANUFACTURING CO		
		69361	NRC BUILDING	A01 01-00 4631	130.78
66764	7075		SUPERIOR LIGHTING INC		
		69362	NRC BUILDING	A01 06-00 4385	4,581.00
		69363	NRC BUILDING	A01 01-00 4631	852.00
66764	7075		SUPERIOR LIGHTING INC		5,433.00 **
66765	7121		SYNERGYN OIL		
		69364	OIL	A01 01-00 4051	1,052.00
66766	7186		THERMO KING CHRISTENSEN		
		69365	O&M SUPPLIES	A01 01-00 4471	25.12
66767	7201		THOMPSON CONSTRUCTION INC		
		69366	PROJECT MAINT CONTRACT	A01 03-12 4479	4,320.00
		69367	PROJ MAINT CONTRACT	A01 03-12 4479	49,746.51
66767	7201		THOMPSON CONSTRUCTION INC		54,066.51 **
66768	7202		THREE RING ENTERPRISES, INC.		
		69368	REPAIRS 2GA01	A01 01-00 4052	133.19
		69369	REPAIRS	A01 01-00 4052	48.20
66768	7202		THREE RING ENTERPRISES, INC.		181.39 **
66769	7377		DOI - USGS		
		69370	FLOOD WARNING/WATER MONITORING	A01 05-00 4485	1,758.75
				A01 03-05 4400	3,104.25
		69370	FLOOD WARNING/WATER MONITORING		4,863.00 **
66769	7377		DOI - USGS		4,863.00 **
66770	7397		DEX MEDIA EAST		
		69371	TELEPHONE	A01 01-00 4521	76.13
66771	7421		UNITED SEWER & DRAIN SERVICES		
		69372	O&M MAINTENANCE	A01 01-00 4634	167.75
66772	7443		UNIVERSAL INFORMATION SRV		
		69373	INFORMATION	A01 02-00 4217	215.87
		69374	INFORMATION	A01 02-00 4217	195.78
66772	7443		UNIVERSAL INFORMATION SRV		411.65 **
66773	7590		VALENTINO'S		
		69375	EMPLOYEE EXPENSE	A01 01-00 4171	57.99
66774	7602		VALUATION SERVICES		
		69376	RIVERFRONT TRAIL	A01 07-08 4400	900.00
66775	7603		VIOC OMAHA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66775	7603		VIOC OMAHA	** Continued **	
		69377	OIL	A01 01-00 4051	763.08
66776	7705		WALKER TIRE & AUTO SERVICE		
		69378	REPAIRS	A01 01-00 4052	182.38
		69379	REPAIRS	A01 01-00 4052	194.14
66776	7705		WALKER TIRE & AUTO SERVICE		376.52 **
66777	7893		WHITE CAP CONSTRUCTION SUPPLY		
		69380	NRD PARK	A01 06-00 4385	101.00
66778	7920		WILLNERD & ASSOCIATES, LLC		
		69381	EMPLOYEE TRAINING	A01 01-00 4397	260.00
66779	7993		ZEP MANUFACTURING COMPANY		
		69382	O&M SUPPLIES	A01 01-00 4471	93.84
66780	40711		SUITEONE.COM		
		69383	COMPUTER MAINTENANCE	A01 01-00 4333	160.00
66781	40727		EXECUTIVE ANSWERING SERVICE		
		69384	TELEPHONE	A01 01-00 4521	50.00
66782	40787		SOFTCHOICE CORPORATION		
		69385	COMPUTER EQUIPMENT	A01 01-00 4804	1,890.00
66783	40845		NEBRASKA LAND TRUST		
		69387	SPECIAL PROJECTS	A01 01-00 4398	5,000.00
66784	40906		NEBRASKA ASSN OF COUNTY OFFICIALS		
		69388	LIBRARY PUBLICATIONS	A01 02-00 4217	100.00
66785	40915		M.E. COLLINS CONTRACTING CO.		
		69386	W.B. CONTRACT	A01 03-04 4479	6,600.00
66786	40962		NEIL SEIBOLD		
		69389	LAND RIGHTS	A01 03-12 4430	100.00
66787	40975		NEBRASKA TITLE COMPANY OF OMAHA		
		69390	LAND RIGHTS	A01 07-08 4430	150.00
66788	40977		MASLOWSKY GRADING		
		69391	SILVER CREEK	A01 03-12 4430	2,715.00
66789	40978		TIGHTON FASTENER & SUPPLY INC		
		69392	REPAIRS 2TA11	A01 01-00 4052	74.90
66790	40979		COALITION FOR EDUCATION IN OUTDOORS		
		69393	DUES	A01 01-00 4138	100.00
66791	40980		KELLI K. SMITH, PH.D.		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66791	40980		KELLI K. SMITH, PH.D.	** Continued **	
		69394	FACILITATOR	A01 01-00 4071	910.00
66792	40981		ACRONIS INC		
		69395	COMPUTER MAINTENANCE	A01 01-00 4333	54.60
66793	40982		NERO INC.		
		69396	COMPUTER MAINTENANCE	A01 01-00 4333	645.00
66794	40984		MARK DIETZ		
		69397	PROJECT MAINT LAND RIGHTS	A01 03-12 4430	3,986.55
66795	40985		CARMODY PLUMBING		
		69398	O&M MAINTENANCE	A01 01-00 4634	617.00
66796	40987		CNA SURETY		
		69399	NOTARY PUBLIC	A01 01-00 4138	40.00
					668,427.49 **

NORWEST BANK NEBRASKA N A

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number	Purch Date
1315		ANDERSON FORD LINCOLN MERCURY MAZDA	50447	50447			
	69049	TRUCKS	*** Total ***		34,318.00	12272007	
*** Report Total ***					34,318.00		

ntrol	Vendor	Obligat'n	Description	Transaction Account	Amount	
66546	1012		A & M LAUNDRY			
		69050	DCSC MAINT	A01 01-00 4636	44.60	
66547	1832		B P			
		69051	FUEL	A01 01-00 4051	1,369.97	
66548	1987		CJ'S HOMECENTER			
		69052	NRD PARK	A01 06-00 4385	31.41	
		69080	NRD PARK	A01 06-00 4385	16.12	
66548	1987		CJ'S HOMECENTER		47.53	**
66549	2469		DAKOTA CITY			
		69081	DCSC UTILITIES	A01 01-00 4536	58.50	
66550	3312		GILL HAULING, INC.			
		69053	DCSC MAINT	A01 01-00 4636	40.00	
66551	4148		KING'S DISPOSAL CO			
		69054	SANITATION	A01 01-00 4471	18.00	
66552	4391		LINCOLN NATIONAL LIFE INS. CO			
		69076	IDA ANNUITY	A01 01-00 2090	5,210.00	
66553	4396		INITIAL TROPICAL PLANTS INC			
		69055	PLANT MAINT	A01 01-00 4631	174.74	
66554	4692		MID-AMERICAN BENEFITS, INC			
		69082	HEALTH INS	A01 01-00 4151	2,125.80	
66555	5010		NATIONWIDE INSURANCE			
		69077	RETIREMENT	A01 01-00 2075	10,138.79	
66556	5107		NEBRASKA CHILD SUPPORT PAY CTR			
		69056	CHILD SUPPORT	A01 01-00 4171	553.85	
66557	5329		NEBRASKA MOTOR FUELS DIVISION			
		69057	FUEL TAX	A01 01-00 4051	577.00	
66558	5605		OMAHA PUBLIC POWER DISTRICT			
		69058	CHALCO RESTROOM UTILITIES	A01 06-00 4531	14.10	
		69059	CHALCO PARK UTILITIES	A01 06-00 4531	75.24	
		69060	O & M UTILITIES	A01 01-00 4534	314.95	
		69061	BOAT DOCK UTILITIES	A01 06-00 4531	19.88	
		69062	NRC UTILITIES	A01 01-00 4531	1,823.58	
		69063	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	26.49	
		69064	BLAIR OFFICE UTILITIES	A01 01-00 4532	15.09	
		69065	BLAIR OFFICE UTILITIES	A01 01-00 4532	236.74	
66558	5605		OMAHA PUBLIC POWER DISTRICT		2,526.07	**
66559	5829		PAPILLION SANITATION SERVICE			
		69066	SANITATION	A01 01-00 4634	270.92	

ntrol	Vendor	Obligat'n	Description	Transaction Account	Amount
56560	7167		TELEBEEP, INC.		
		69070	WALTHILL PAGER	A01 01-00 4527	34.22
56561	7621		VERIZON WIRELESS		
		69067	TELEPHONE	A01 01-00 4521	200.73
56562	7709		WALKER UNIFORM RENTAL		
		69068	NRC BLDG	A01 01-00 4631	61.00
		69069	NRC BLDG	A01 01-00 4631	61.00
		69083	O & M SUPPLIES	A01 01-00 4471	42.27
56562	7709		WALKER UNIFORM RENTAL		164.27 **
56563	11169		RUSSELL LANG		
		69071	WELL ABANDONMENT	A01 05-00 4486	700.00
		69072	WELL ABANDONMENT	A01 05-00 4486	354.30
56563	11169		RUSSELL LANG		1,054.30 **
56564	11529		PROSPECT HILL CEMETERY		
		69073	CELEBRATE TREES	A01 07-00 4380	2,309.22
56565	12182		MICHAEL NELSON		
		69074	CAP PROGRAM	A01 04-00 4700	3,311.06
56566	12183		ROBERT NELSON		
		69075	CAP PROGRAM	A01 04-00 4700	3,311.06
56567	12404		LACY ENTERPRISES, LTD		
		69078	CAP PROGRAM	A01 04-00 4700	429.91
56568	40976		HALFMOON LLC		
		69079	REGISTRATION	A01 01-00 4171	498.00
					34,468.54 **

ıtrol	Vendor	Obligat'n	Description	Transaction Account	Amount
;6569	1180		AMERICAN INTERNATIONAL COMPANIES		
		69084	WORKERS COMP	A01 01-00 4153	6,576.00
;6570	1198		AMERIPRIDE LINEN		
		69085	BLAIR F O MAINT	A01 01-00 4632	144.19
;6571	1987		CJ'S HOMECENTER		
		69086	O & M SUPPLIES	A01 01-00 4471	19.54
;6572	2272		COMPCHOICE		
		69087	MEDICAL EXAMS	A01 01-00 4394	73.00
;6573	2420		COX/JOHNSON CORP		
		69088	TRAVEL SHOW TICKETS	A01 02-00 4215	45.00
;6574	3170		FREEMAN		
		69089	DISPLAY	A01 02-00 4215	444.80
;6575	3948		KATHY JENSEN		
		69090	BLAIR F O MAINT	A01 01-00 4632	475.00
;6576	4208		MSC 410075		
		69091	PCWP	A01 05-00 4402	109.90
;6577	4650		METROPOLITAN UTILITIES DISTRICT		
		69092	UTILITIES	A01 01-00 4531	37.97
				A01 06-00 4531	111.98
		69092	UTILITIES		149.95 **
;6577	4650		METROPOLITAN UTILITIES DISTRICT		149.95 **
;6578	4699		MIDAMERICAN ENERGY		
		69093	DCSC UTILITIES	A01 01-00 4536	418.61
6579	5205		NEBRASKA PUBLIC POWER DISTRICT		
		69094	DCSC UTILITIES	A01 01-00 4536	394.90
6580	5326		NEBRASKA DEPARTMENT OF REVENUE		
		69095	SALES TAX	A01 01-00 2110	48.12
6581	5605		OMAHA PUBLIC POWER DISTRICT		
		69096	R-613 PUMP STATION UTILITIES	A01 03-12 4530	17.28
6582	5950		PHILLIPS 66 COMPANY		
		69097	FUEL	A01 01-00 4051	2,474.38
6583	6010		PITNEY BOWES GLOBAL FIN SERVICES		
		69098	LEASE	A01 01-00 4333	942.00
6584	6045		PONY EXPRESS-BAGO		
		69099	FUEL	A01 01-00 4051	2,186.92

ıtrol	Vendor	Obligat'n	Description	Transaction Account	Amount
;6585	6603		SARPY COUNTY LANDFILL		
		69111	NRD PARK	A01 06-00 4385	74.96
;6586	7185		SHELL FLEET MANAGEMENT		
		69100	FUEL	A01 01-00 4051	1,197.32
;6587	7394		QWEST		
		69101	NRC PHONE	A01 01-00 4521	339.34
;6588	7769		WASTE MANAGMENT OF NEBRASKA		
		69102	BLAIR F O MAINT	A01 01-00 4632	98.70
;6589	11488		DENNIS MUSSACK		
		69103	CAP PROGRAM	A01 04-00 4700	1,285.38
;6590	11951		RAY LOGEMANN		
		69104	CAP PROGRAM	A01 04-00 4700	1,637.84
;6591	12228		BARBARA J CAMERON		
		69105	CAP PROGRAM	A01 04-00 4700	2,697.75
;6592	12324		ROBERT VOLK		
		69106	CAP PROGRAM	A01 04-00 4700	1,927.73
;6593	12405		RAYMOND C THOMSEN RT		
		69107	CAP PROGRAM	A01 04-00 4700	5,865.00
6594	12406		WORLD FORUM FOUNDATION		
		69108	REGISTRATION	A01 01-00 4171	445.00
6595	40159		MIKE WILLIAMS		
		69109	CAP PROGRAM	A01 04-00 4700	6,383.73
6596	40727		EXECUTIVE ANSWERING SERVICE		
		69110	W S PROF SERVICES	A01 03-10 4400	40.00
					36,512.34 **

ntrol	Vendor	Obligat'n	Description	Transaction Account	Amount
66597	1012		A & M LAUNDRY		
		69112	DCSC MAINT	A01 01-00 4636	34.00
66598	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		69113	LEASE	A01 01-00 4333	345.47
66599	2835		DUNBAR PETERSON INSURANCE AGENCY		
		69114	BONDS	A01 01-00 4230	400.00
66600	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		69115	SAVINGS BONDS	A01 01-00 2076	225.00
66601	3862		INTERNAL REVENUE SERVICE		
		69116	TAX LIEN	A01 01-00 4171	300.00
66602	4391		LINCOLN NATIONAL LIFE INS. CO		
		69117	IDA ANNUITY	A01 01-00 2090	5,210.00
56603	4588		MCI		
		69118	WALTHILL TELEPHONE	A01 01-00 4527	24.30
56604	5010		NATIONWIDE INSURANCE		
		69119	RETIREMENT	A01 01-00 2075	10,220.60
56605	5092		NARD RISK POOL ASSOCIATION		
		69120	HEALTH INSURANCE	A01 01-00 4151	41,373.62
56606	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		69121	CHILD SUPPORT	A01 01-00 4171	553.85
56607	5913		AQUILA		
		69122	BLAIR UTILITIES	A01 01-00 4532	473.07
56608	7709		WALKER UNIFORM RENTAL		
		69123	NRC BLDG	A01 01-00 4631	61.00
56609	9431		LYNN KRAUSE		
		69124	CAP PROGRAM	A01 04-00 4700	5,150.95
56610	10695		EUGENE LOOFE		
		69125	CAP PROGRAM	A01 04-00 4700	1,234.50
56611	10741		RON SEVERSON		
		69126	CAP PROGRAM	A01 04-00 4700	308.63
56612	11761		DOUGLAS MORGAN		
		69127	CAP PROGRAM	A01 04-00 4700	8,839.05
56613	12407		LCL LIMITED PARTNERSHIP		
		69128	CAP PROGRAM	A01 04-00 4700	4,852.05

ntrol	Vendor	Obligat'n	Description	Transaction Account	Amount
66614	12408		BRADLEY MORGAN		
		69129	CAP PROGRAM	A01 04-00 4700	7,591.05
66615	12409		LELAND GRABBE		
		69130	CAP PROGRAM	A01 04-00 4700	3,445.11
					90,642.25 **

ıtrol	Vendor	Obligat'n	Description	Transaction Account	Amount
;6616	1129		KONICA MINOLTA USA INC		
		69132	LEASE	A01 01-00 4333	704.87
;6617	1745		CITY OF BLAIR		
		69133	BLAIR OFFICE UTILITIES	A01 01-00 4532	55.37
;6618	1798		BOMGAARS		
		69134	WALTHILL	A01 01-00 4635	11.94
		69135	WALTHILL	A01 01-00 4635	6.98
		69136	WALTHILL	A01 01-00 4635	11.49
		69137	WALTHILL	A01 01-00 4635	15.96
		69138	WALTHILL	A01 01-00 4635	25.98
		69139	WALTHILL	A01 01-00 4635	49.83
		69140	WALTHILL	A01 01-00 4635	7.17
		69141	WALTHILL	A01 01-00 4635	32.25
;6618	1798		BOMGAARS		161.60 **
;6619	1832		B P		
		69142	FUEL	A01 01-00 4051	1,030.64
;6620	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		69143	SAVINGS BONDS	A01 01-00 2076	225.00
·6621	5303		DAS COMMUNICATIONS		
		69144	NE TELECOMM	A01 01-00 4521	1,187.51
6622	5527		OLSSON ASSOCIATES		
		69160	SILVER CREEK	A01 04-00 4700	8,873.42
6623	5605		OMAHA PUBLIC POWER DISTRICT		
		69145	P V PARK	A01 06-00 4531	18.18
6624	6548		SAPP BROTHERS PETROLEUM INC		
		69146	O & M SUPPLIES	A01 01-00 4471	346.80
6625	6729		SERVICEMASTER		
		69147	DCSC MAINT	A01 01-00 4636	900.00
6626	7160		TED'S MOWER SALES & SERVICE, INC.		
		69159	REPAIRS	A01 01-00 4052	15.98
6627	7709		WALKER UNIFORM RENTAL		
		69148	O & M SUPPLIES	A01 01-00 4471	50.63
6628	7863		USA MOBILITY WIRELESS		
		69149	PAGER SERVICE	A01 01-00 4521	73.70
6629	7868		WF BUS PAYMENT PROCESSING		
		69150	STATEMENT	A01 01-00 4631	51.22
				A01 01-00 4521	52.75
				A01 01-00 4331	138.49

ıtrol	Vendor	Obligat'n	Description	Transaction Account	Amount
ꞩ6629	7868		WF BUS PAYMENT PROCESSING	** Continued **	
		69150	STATEMENT	A01 02-00 4226	1,270.93
				A01 01-00 4071	1,775.85
				A01 01-00 4333	148.50
				A01 01-00 4171	594.61
		69150	STATEMENT		4,032.35 **
ꞩ6629	7868		WF BUS PAYMENT PROCESSING		4,032.35 **
ꞩ6630	9475		WILLIS & VIOLA LEINHART		
		69151	CAP PROGRAM	A01 04-00 4700	3,377.25
ꞩ6631	9484		BRIAN LOOFE		
		69152	CAP PROGRAM	A01 04-00 4700	3,858.29
ꞩ6632	10733		CURTIS VAVRA		
		69153	CAP PROGRAM	A01 04-00 4700	1,780.02
ꞩ6633	12314		LARRY NEUHAUS		
		69154	CAP PROGRAM	A01 04-00 4700	4,944.12
ꞩ6634	12410		LARRY BARTELS		
		69155	WELL ABANDONMENT	A01 05-00 4486	316.52
ꞩ6635	12411		JOHN & MARLEEN MUENSTER		
		69156	CAP PROGRAM	A01 04-00 4700	4,552.35
ꞩ6636	12412		W W SMALL		
		69157	CAP PROGRAM	A01 04-00 4700	6,724.31
6637	40844		K & T DEVELOPMENT CORP.		
		69158	INFORMATION	A01 02-00 4217	1,000.00
6638	40986		JOHN ASCUAGA'S nUGGET hOTEL		
		69161	DIRECTOR'S TRAVEL	A01 01-00 4071	476.72
					44,705.63 **

ıtrol	Vendor	Obligat'n	Description	Transaction Account	Amount
;6639	1086		AFLAC		
		69162	HEALTH INSURANCE	A01 01-00 4151	688.25
;6640	2420		COX/JOHNSON CORP		
		69163	INFORMATION BOOTH	A01 02-00 4217	675.00
;6641	2660		DOLEZAL AUTO PARTS		
		69164	REPAIRS	A01 01-00 4052	365.52
;6642	2835		DUNBAR PETERSON INSURANCE AGENCY		
		69165	BONDS	A01 01-00 4230	800.00
		69166	INSURANCE	A01 01-00 4250	768.00
;6642	2835		DUNBAR PETERSON INSURANCE AGENCY		1,568.00 **
:6643	2873		EASTERN NEBRASKA TELEPHONE CO		
		69167	WALTHILL TELEPHONE	A01 01-00 4527	42.67
6644	3312		GILL HAULING, INC.		
		69168	DCSC MAINT	A01 01-00 4636	40.00
6645	4148		KING'S DISPOSAL CO		
		69169	SANITATION	A01 01-00 4471	18.00
6646	4249		RONALD L. LARSEN		
		69170	FLOOD WARNING	A01 03-05 4400	2,195.23
6647	4391		LINCOLN NATIONAL LIFE INS. CO		
		69192	IDA ANNUITY	A01 01-00 2090	5,210.00
6648	4692		MID-AMERICAN BENEFITS, INC		
		69171	HEALTH INS	A01 01-00 4151	2,125.80
6649	5010		NATIONWIDE INSURANCE		
		69193	RETIREMENT	A01 01-00 2075	10,198.97
6650	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		69172	CHILD SUPPORT	A01 01-00 4171	553.85
6651	5605		OMAHA PUBLIC POWER DISTRICT		
		69173	BLAIR OFFICE UTILITIES	A01 01-00 4532	227.99
		69174	BLAIR OFFICE UTILITIES	A01 01-00 4532	15.51
		69175	NRC UTILITIES	A01 01-00 4531	1,842.95
		69176	O & M SHOP	A01 01-00 4534	296.53
		69177	CHALCO PARK UTILITIES	A01 06-00 4531	84.20
		69178	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	27.31
		69179	CHALCO RESTROOM UTILITIES	A01 06-00 4531	14.52
		69180	BOAT DOCK UTILITIES	A01 06-00 4531	21.30
6651	5605		OMAHA PUBLIC POWER DISTRICT		2,530.31 **
6652	5829		PAPILLION SANITATION SERVICE		
		69181	SANITATION	A01 01-00 4634	270.92

trol	Vendor	Obligat'n	Description	Transaction Account	Amount
6653	5913		AQUILA		
		69182	O & M UTILITIES	A01 01-00 4534	1,355.28
		69183	NRC UTILITIES	A01 01-00 4531	1,165.90
		69184	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	282.36
6653	5913		AQUILA		2,803.54 **
6654	7167		TELEBEEP, INC.		
		69185	WALTHILL PAGER	A01 01-00 4527	34.22
6655	7621		VERIZON WIRELESS		
		69186	TELEPHONE	A01 01-00 4521	200.45
6656	7709		WALKER UNIFORM RENTAL		
		69187	NRC BLDG	A01 01-00 4631	61.00
		69188	O & M SUPPLIES	A01 01-00 4471	37.00
		69194	O & M SUPPLIES	A01 01-00 4471	50.66
6656	7709		WALKER UNIFORM RENTAL		148.66 **
6657	7717		VILLAGE OF WALTHILL		
		69189	WALTHILL UTILITIES	A01 01-00 4535	178.40
6658	40695		MARY ELIZABETH LOMAX		
		69195	GRANT	A01 02-00 4226	500.00
6659	40988		KEVI CONLON		
		69190	SECURITY	A01 01-00 4071	100.00
6660	40989		MARK GENTILE		
		69191	SECURITY	A01 01-00 4071	100.00
					30,547.79 **

ployee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
KER, MARVIN K	212.26	.00	.00	.00	16.24	196.02
CIC, JAMES N	2,787.90	.00	.00	.00	1,675.13	1,112.77
VEN JR, GERALD G	2,720.01	.00	.00	.00	1,126.08	1,593.93
TCHER, KEITH A	1,953.60	.00	.00	.00	659.36	1,294.24
DY, DENNIS O	1,047.20	.00	.00	.00	297.57	749.63
EVELAND, MARTIN P	3,166.21	.00	.00	-20.44	1,661.23	1,484.54
DFOOT, TOM J	.00	.00	.00	.00	.00	.00
R, EMMETT JOE	2,954.16	.00	.00	.00	1,266.11	1,688.05
RRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
LETT, LINDA K	1,736.25	.00	.00	.00	585.30	1,150.95
ANCE, KELLY W.	.00	.00	.00	.00	.00	.00
LDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
SK, DAN	346.50	.00	.00	.00	58.75	287.75
AVEL, KELLY L	1,727.25	.00	.00	.00	573.17	1,154.08
JKER, RONALD D	1,415.10	.00	.00	.00	368.21	1,046.89
THRIDGE, HEATHER N.	150.00	.00	.00	.00	11.48	138.52
INT, AMANDA J	2,289.91	.00	.00	100.00	609.71	1,780.20
ISER, TRENT J	2,311.81	.00	.00	69.59	656.75	1,724.65
NSLEY, DARLENE A	1,771.50	.00	.00	.00	653.02	1,118.48
RBSTER, JERRY A	2,308.47	.00	.00	.00	884.58	1,423.89
V, JORI K	.00	.00	.00	.00	.00	.00
MMEL, RANDALL W	1,846.00	.00	.00	192.64	507.97	1,530.67
MPHREY, MINDY M	.00	.00	.00	.00	.00	.00
RLSON, SONYA R	1,062.00	.00	.00	17.91	271.56	808.35
LLER, TERRY R	1,559.20	.00	.00	.00	588.47	970.73
DLAC, KEVIN J	.00	.00	.00	.00	.00	.00
IOUT, JOLENE	1,445.52	.00	.00	42.85	555.78	932.59
ERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
JEGER, DAVID G	894.79	.00	.00	.00	152.25	742.54
VLESS, JACK D	2,183.31	.00	.00	.00	1,440.04	743.27
IMAN, RONNIE L	2,340.80	.00	.00	-38.30	729.67	1,572.83
INEMANN, KEITH H	1,735.50	.00	.00	.00	574.04	1,161.46
SLONKA, EVELYN L	1,711.50	.00	.00	.00	675.00	1,036.50
RPHY, TERESA K	1,680.75	.00	.00	.00	702.30	978.45
IRMANN, BRAD J	1,191.20	.00	.00	.00	367.07	824.13
VANEY, STEVEN M	2,142.40	.00	.00	-553.85	643.36	945.19
SSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
VAK, JUSTIN M.	991.44	.00	.00	.00	234.74	756.70
IRICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
ERMANN, MARLIN J	3,819.85	.00	.00	40.10	1,326.59	2,533.36
PER, DENNIS L	1,911.20	.00	.00	.00	595.67	1,315.53
IISS, THOMAS J	1,473.84	.00	.00	.00	512.10	961.74
OBSEN, CHRISTINE E	1,911.45	.00	.00	73.78	805.03	1,180.20
S, RALPH F.	3,068.90	.00	.00	-30.72	1,582.83	1,455.35
INELL, JASON T.	1,460.80	.00	.00	.00	276.53	1,184.27
IUMACHER, TERRY L.	1,905.60	.00	.00	.00	643.34	1,262.26
ENAR, RICHARD D.	3,252.96	.00	.00	.00	1,465.45	1,787.51
RK, MARGIE D	956.73	.00	.00	.00	345.08	611.65
T, JEAN F	2,103.00	.00	.00	.00	601.20	1,501.80
R, PATRICIA J.	2,569.51	.00	.00	32.98	1,238.25	1,364.24
EMAN, MARTIN P.	1,780.80	.00	.00	.00	768.43	1,012.37

ɔloyee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
ƆMAS, SYLVIA A	365.05	.00	.00	.00	27.92	337.13
ɅPP, RYAN T	1,296.80	.00	.00	.00	415.65	881.15
ƦREN, WILLIAM E.	2,168.00	.00	.00	-188.30	555.56	1,424.14
ĪMER, ADAM B	1,307.78	.00	.00	.00	403.47	904.31
ЙKLER, JOHN G	4,345.00	.00	.00	102.71	1,267.30	3,180.41
ƆDWARD, PAUL W	2,515.60	.00	.00	49.00	947.92	1,616.68
JGG, JR., C. JOHN	2,024.00	.00	.00	.00	732.95	1,291.05
ƦCH, PENNY A	1,424.25	.00	.00	.00	435.34	988.91
Report Total **	94,420.86	.00	.00	-110.05	34,281.07	60,029.74

ployee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
KER, MARVIN K	88.44	.00	.00	.00	6.76	81.68
CIC, JAMES N	2,787.90	.00	.00	.00	1,675.12	1,112.78
VEN JR, GERALD G	2,720.01	.00	.00	.00	1,126.08	1,593.93
TCHER, KEITH A	1,953.60	.00	.00	.00	659.36	1,294.24
DY, DENNIS O	1,047.20	.00	.00	.00	218.68	828.52
EVELAND, MARTIN P	3,166.21	.00	.00	-20.44	1,661.22	1,484.55
DFOOT, TOM J	.00	.00	.00	.00	.00	.00
R, EMMETT JOE	2,954.16	.00	.00	.00	1,266.12	1,688.04
RRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
LETT, LINDA K	1,747.83	.00	.00	.00	574.57	1,173.26
ANCE, KELLY W.	.00	.00	.00	.00	.00	.00
LDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
SK, DAN	269.50	.00	.00	.00	42.65	226.85
AVEL, KELLY L	1,727.25	.00	.00	.00	573.16	1,154.09
JKER, RONALD D	1,335.60	143.10	.00	.00	389.54	1,089.16
THRIDGE, HEATHER N.	750.00	7.50	.00	.00	142.15	615.35
INT, AMANDA J	2,289.91	.00	.00	.00	609.73	1,680.18
ISER, TRENT J	2,311.81	.00	.00	.00	656.74	1,655.07
NSLEY, DARLENE A	1,771.50	.00	.00	.00	653.02	1,118.48
RBSTER, JERRY A	2,308.47	.00	.00	.00	884.58	1,423.89
V, JORI K	.00	.00	.00	.00	.00	.00
MMEL, RANDALL W	1,858.00	.00	.00	.00	520.89	1,337.11
MPHREY, MINDY M	.00	.00	.00	.00	.00	.00
RLSON, SONYA R	1,062.00	.00	.00	.00	271.57	790.43
LLER, TERRY R	1,559.20	.00	.00	.00	588.46	970.74
DLAC, KEVIN J	.00	.00	.00	.00	.00	.00
HOUT, JOLENE	1,426.50	.00	.00	.00	549.41	877.09
ERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
JEGER, DAVID G	554.84	.00	.00	.00	81.13	473.71
VLESS, JACK D	2,183.31	.00	.00	.00	1,440.02	743.29
HMAN, RONNIE L	2,340.80	.00	.00	-38.30	729.67	1,572.83
ENEMANN, KEITH H	1,780.00	.00	.00	.00	586.22	1,193.78
SLONKA, EVELYN L	1,711.50	.00	.00	.00	675.00	1,036.50
RPHY, TERESA K	1,680.75	.00	.00	.00	702.31	978.44
HRMANN, BRAD J	1,191.20	178.68	.00	.00	427.04	942.84
JANEY, STEVEN M	2,169.18	140.60	.00	-553.85	699.09	1,056.84
SSEN, MARTIN W	1,782.00	.00	.00	.00	475.39	1,306.61
VAK, JUSTIN M.	972.00	.00	.00	.00	229.11	742.89
ERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
TERMANN, MARLIN J	3,819.85	.00	.00	-33.90	1,326.59	2,459.36
PER, DENNIS L	1,911.20	.00	.00	.00	595.68	1,315.52
EISS, THOMAS J	1,589.76	49.68	.00	.00	556.03	1,083.41
COBSEN, CHRISTINE E	1,911.45	.00	.00	.00	805.03	1,106.42
LS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.83	1,455.35
INELL, JASON T.	1,460.80	.00	.00	.00	276.53	1,184.27
IUMACHER, TERRY L.	1,905.60	.00	.00	.00	643.33	1,262.27
LENAR, RICHARD D.	3,059.96	.00	.00	.00	1,407.38	1,652.58
ARK, MARGIE D	970.73	.00	.00	.00	348.01	622.72
T, JEAN F	2,103.00	.00	.00	.00	601.20	1,501.80
ER, PATRICIA J.	2,569.51	.00	.00	.00	1,238.24	1,331.27
EMAN, MARTIN P.	1,635.00	.00	.00	.00	718.59	916.41

ployee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
OMAS, SYLVIA A	1,072.80	.00	.00	.00	82.08	990.72
APP, RYAN T	1,296.80	.00	.00	.00	415.66	881.14
RREN, WILLIAM E.	2,168.00	.00	.00	-188.30	555.54	1,424.16
IMER, ADAM B	1,769.55	.00	.00	.00	592.41	1,177.14
NKLER, JOHN G	4,345.00	.00	.00	-34.00	1,267.31	3,043.69
ODWARD, PAUL W	2,515.60	.00	.00	.00	947.92	1,567.68
UGG, JR., C. JOHN	2,024.00	.00	.00	.00	732.94	1,291.06
RCH, PENNY A	1,424.25	.00	.00	.00	435.35	988.90
NLEY, JOHN H	.00	.00	630.00	202.22	50.37	781.85
NLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
NNEALY, RICHARD P	.00	.00	70.00	100.09	5.36	164.73
WLER, TIMOTHY N	.00	.00	70.00	54.55	5.36	119.19
NSEN, RICHARD W	.00	.00	.00	.00	.00	.00
JG, DAVID J	.00	.00	350.00	30.41	26.78	353.63
LOWSKI, RICHARD L.	.00	.00	140.00	46.78	10.71	176.07
NPHIER, DOROTHY R.	.00	.00	280.00	116.45	21.42	375.03
ARY, JOSEPH	.00	.00	.00	.00	.00	.00
CHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
TTERSON, RICHARD W.	.00	.00	140.00	75.89	10.71	205.18
HWOPE, JOHN E.	.00	.00	.00	40.00	.00	40.00
SAR, RICHARD	.00	.00	210.00	147.03	16.07	340.96
OMPSON, JAMES D	.00	.00	280.00	103.19	21.42	361.77
Report Total **	95,417.63	519.56	2,170.00	17.10	34,725.78	63,398.51

Agenda Item: 10.B.-I.

Run date: 02/08/2008 @ 09:10
Bus date: 01/31/2008

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2008

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,516.25	180,774.79	335,000.00	54.0%	(154,225.21)
3092 HOOKUP FEES	120.00	9,420.00	23,200.00	40.6%	(13,780.00)
3093 LATE CHARGES	416.05	3,175.00	7,000.00	45.4%	(3,825.00)
3094 SALE OF SERVICES	15.00	125.00	150.00	83.3%	(25.00)
3110 INTEREST INCOME	2,825.02	19,560.22	22,000.00	88.9%	(2,439.78)
3130 MISCELLANEOUS	34.73	317.17	500.00	63.4%	(182.83)
Total Income	26,927.05	213,372.18	387,850.00	55.0%	(174,477.82)
4050 AUTO & TRUCK EXPENSES	374.64	4,403.41	7,000.00	62.9%	2,596.59
4080 PROJECT CONSTRUCT - CUST COSTS	.00	11,397.36	17,000.00	67.0%	5,602.64
4090 WATER PURCHASE	4,992.35	40,144.85	79,000.00	50.8%	38,855.15
4100 BAD DEBTS	.00	57.93	200.00	29.0%	142.07
4130 DUES & MEMBERSHIPS	87.50	357.50	500.00	71.5%	142.50
4170 PERSONNEL EXPENSE	.00	33.63	500.00	6.7%	466.37
4226 I & E MATERIALS	105.00	105.00	600.00	17.5%	495.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	7,920.00	15,840.00	50.0%	7,920.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	74.25	200.00	37.1%	125.75
4331 OFFICE SUPPLY	72.84	1,509.93	3,000.00	50.3%	1,490.07
4370 POSTAGE	.00	1,800.00	4,200.00	42.9%	2,400.00
4430 LAND RIGHTS	.00	495.00	700.00	70.7%	205.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	2,477.74	3,079.69	10,000.00	30.8%	6,920.31
4455 PROF SERV - MISC	275.77	909.44	1,500.00	60.6%	590.56
4477 PROJECT MAINTENANCE MATERIALS	25.41	2,432.27	4,500.00	54.1%	2,067.73
4478 CONTRACT WORK	.00	2,247.60	55,000.00	4.1%	52,752.40
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	357.75	1,806.43	3,400.00	53.1%	1,593.57
4530 UTILITIES	538.24	2,624.78	2,500.00	105.0%	(124.78)
4540 REIMBURSEMENT TO NRD-SALARY	26,071.79	74,412.04	105,000.00	70.9%	30,587.96
4630 BUILDING/PROPERTY MAINTENANCE	.00	68.18	500.00	13.6%	431.82
4804 OFFICE EQUIPMENT	580.03	1,194.61	2,000.00	59.7%	805.39
Total Expense	35,959.06	157,073.90	515,540.00	30.5%	358,466.10
Net Income (Loss)	(9,032.01)	56,298.28	(127,690.00)	-44.1%	183,988.28

Fiscal year thru period ending 01/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	26,927.05	213,372.18	387,850.00	55.0%	(174,477.82)
Total Income	26,927.05	213,372.18	387,850.00	55.0%	(174,477.82)
01 01-00 DAKOTA COUNTY RURAL WATER	35,959.06	157,073.90	515,540.00	30.5%	358,466.10
Total Expense	35,959.06	157,073.90	515,540.00	30.5%	358,466.10
Net Income (Loss)	(9,032.01)	56,298.28	(127,690.00)	-44.1%	183,988.28

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1113		BARTLETT & WEST ENGINEERS, INC.		13902	13902		
	7922	SER/11-24-07TO12-28-07/	*** Total ***			2,477.74	730011222
1230		WILMES HARDWARE HANK		13903	13903		
	7916	MAINT/SUPPLIES				11.53	520037
	7917	MAINT/SUPPLIES				13.88	520547
1230		WILMES HARDWARE HANK	*** Total ***			25.41	
1315		DAKOTA CITY		13904	13904		
	7905	WATER	*** Total ***			4,992.35	WATER
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.		13905	13905		
	7927	P33484-1-2-3-4/				30.00	321263
	7928	P33411-161-162/P33450-6/				24.00	321263
	7929	P32743-6				173.00	318059
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.	*** Total ***			227.00	
1330		DAKOTA FOOD & FUEL		13906	13906		
	7907	FORD/GAS EXP				47.00	43708
	7908	FORD/GAS EXP				43.00	43870
	7909	FORD/GAS EXP				42.00	43827
	7910	FORD/GAS EXP				39.00	43770
	7911	CHEVY/GAS EXP				31.00	43785
	7912	CHEVY/GAS EXP				46.00	43728
	7913	CHEVY/GAS EXP				39.00	43781
	7914	CHEVY/GAS EXP				45.00	43751
1330		DAKOTA FOOD & FUEL	*** Total ***			332.00	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13907	13907		
	7919	ONE-CALL SERVICE				25.72	51314
	7936	ONE CALL SERVICE				23.05	51844
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***			48.77	
1720		RANDALL W HUMMEL		13908	13908		
	7924	CELLULAR PHONE				62.23	CELL PHONE
	7925	NOTARY PUBLIC				87.50	NOTARY
	7926	CHEVY/EXP				12.64	WIPER BLADES
1720		RANDALL W HUMMEL	*** Total ***			162.37	
2335		NEBR. PUBLIC POWER DIST.		13909	13909		
	7918	UTIL/WTR TOWER	*** Total ***			29.84	UTIL/TOWER
2350		NORTHEAST NEBR RUR PUB POWER DIST		13910	13910		
	7903	UTIL/SECURITY LIGHT				88.40	S.L. 100 WATT
	7904	UTIL/BOOSTER PUMP				420.00	BOOSTER PUMP
2350		NORTHEAST NEBR RUR PUB POWER DIST	*** Total ***			508.40	

Run date: 02/08/2008 @ 08:57 DAKOTA COUNTY RURAL WATER PROJECT Run: 420 Date: 02/14/2008
Bus date: 02/14/2008 Check Register OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2510		PAPIO - MISSOURI RIVER NRD		13911	13911		
	7920	SAL/10-01-07TO12-31-07/				22,671.12	10-01TO12-31-07
	7921	15%/10-01-07TO12-31-07/				3,400.67	15% ADMIN FEE
2510		PAPIO - MISSOURI RIVER NRD	*** Total ***			26,071.79	
2522		PERKINS OFFICE SOLUTIONS		13912	13912		
	7915	OFFICE/SUPPLIES	*** Total ***			54.94	282849
2570		J and J's PRONTO		13913	13913		
	7906	FORD/GAS EXP	*** Total ***			30.00	2016
3205		WASHINGTON CO. RURAL WATER #1		13914	13914		
	7923	BACKFLOW/BROCHURES				105.00	BROCHURES
	7935	SOFTWARE/SERVICES/MATERIALS				580.03	81805
3205		WASHINGTON CO. RURAL WATER #1	*** Total ***			685.03	
*** Report Total ***						35,645.64	

Run date: 02/06/2008 @ 13:01 DAKOTA COUNTY RURAL WATER PROJECT Run: 419 Date: 01/31/2008
Bus date: 01/31/2008 Manual Check Register OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1627	1627		
	7932	CABLE ONE	*** Total ***			63.00	CABLE ONE
2330		NEBRASKA DEPARTMENT OF REVENUE		1626	1626		
	7931	SALES TAX/DEC-07	*** Total ***			1,354.58	SALES TAX
2558		PITNEY BOWES GLOBAL FINANCIAL SERVI		1628	1628		
	7933	PITNEY BOWES	*** Total ***			17.90	PITNEY BOWES
3095		QWEST		1625	1625		
	7930	QWEST	*** Total ***			116.34	QWEST
3095		QWEST		1629	1629		
	7934	QWEST	*** Total ***			116.18	QWEST
*** Report Total ***						1,668.00	

Fiscal year thru period ending 01/31/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,597.56	203,819.93	285,000.00	71.5%	(81,180.07)
3092 HOOK UP FEES	250.00	19,086.00	25,000.00	76.3%	(5,914.00)
3093 LATE CHARGES	468.87	3,253.34	4,200.00	77.5%	(946.66)
3110 INTEREST INCOME	1,901.65	16,547.61	53,000.00	31.2%	(36,452.39)
3130 MISCELLANEOUS INCOME	.00	439.43	65,000.00	.7%	(64,560.57)
Total Revenue	23,218.08	243,146.31	432,200.00	56.3%	(189,053.69)
4050 AUTO AND TRUCK EXPENSES	.00	2,876.73	5,000.00	57.5%	2,123.27
4080 CUSTOMER CONTRACT COSTS	17,854.89	55,968.99	70,000.00	80.0%	14,031.01
4090 WATER PURCHASES	7,795.11	65,869.91	85,000.00	77.5%	19,130.09
4100 BAD DEBTS	.00	.00	400.00	.0%	400.00
4130 DUES AND MEMBERSHIPS	150.00	325.00	400.00	81.3%	75.00
4170 PERSONNEL EXPENSES	.00	70.55	300.00	23.5%	229.45
4226 INFO & EDUCATION MATERIALS	195.00	195.00	500.00	39.0%	305.00
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	4,051.25	8,110.00	50.0%	4,058.75
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	1,290.43	1,479.70	1,500.00	98.6%	20.30
4370 POSTAGE	.00	42.00	150.00	28.0%	108.00
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	594.11	17,769.99	42,000.00	42.3%	24,230.01
4455 PROF SERV - MISC	30.00	1,622.23	2,500.00	64.9%	877.77
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	331.94	1,022.46	4,500.00	22.7%	3,477.54
4478 CONTRACT WORK	1,254.48	4,647.38	30,000.00	15.5%	25,352.62
4490 PROJECT CONSTRUCTION	.00	.00	170,000.00	.0%	170,000.00
4520 TELEPHONE EXPENSES	.00	123.41	.00	.0%	(123.41)
4522 TELEPHONE SERVICE	493.10	1,770.07	4,000.00	44.3%	2,229.93
4531 PUMP STATION UTILITIES	426.69	1,092.00	3,500.00	31.2%	2,408.00
4532 REMOTE METER UTILITIES	67.41	1,763.53	275.00	641.3%	(1,488.53)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	32,334.49	100,000.00	32.3%	67,665.51
4630 BLDNG MAINT - PUMP STATION	.00	645.59	250.00	258.2%	(395.59)
4803 VEHICLE PURCHASE	18,676.00	18,676.00	20,000.00	93.4%	1,324.00
Total Expenditure	49,159.16	212,346.28	591,660.00	35.9%	379,313.72
Excess Revenue over (under) Expenditures	(25,941.08)	30,800.03	(159,460.00)	-19.3%	190,260.03

Fiscal year thru period ending 01/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	23,218.08	243,146.31	432,200.00	56.3%	(189,053.69)
Total Revenue	23,218.08	243,146.31	432,200.00	56.3%	(189,053.69)
01 01-00 WASHINGTON COUNTY	49,159.16	212,346.28	591,660.00	35.9%	379,313.72
Total Expenditure	49,159.16	212,346.28	591,660.00	35.9%	379,313.72
Excess Revenue over (under) Expenditures	(25,941.08)	30,800.03	(159,460.00)	-19.3%	190,260.03

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4830	121		ALLTELL		
		4321	TELEPHONE SERVICE	A01 01-00 4522	192.29
4831	256		BOMGAARS		
		4322	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	6.99
4832	390		CUMMINS CENTRAL POWER, LLC		
		4323	CONTRACT WORK	A01 01-00 4478	20.48
4833	435		DOUGLAS COUNTY TREASURER		
		4324	PROFESSIONAL SERVICE/MISC	A01 01-00 4455	10.00
		4325	PROFESSIONAL SERVICE/MISC	A01 01-00 4455	20.00
4833	435		DOUGLAS COUNTY TREASURER		30.00 **
4834	670		FRANK'S TRENCHING		
		4326	CONTRACT WORK	A01 01-00 4478	1,200.00
4835	777		HDR ENGINEERING, INC.		
		4327	PROFESSIONAL SERVICE/ENGINEERI	A01 01-00 4453	594.11
4836	778		HD SUPPLY WATERWORKS, LTD.		
		4328	CUSTOMER CONTRACT	A01 01-00 4080	1,752.00
		4329	CUSTOMER CONTRACT	A01 01-00 4080	344.04
4836	778		HD SUPPLY WATERWORKS, LTD.		2,096.04 **
4837	863		HUNTEL SYSTEMS		
		4330	TELEPHONE SERVICE	A01 01-00 4522	170.09
4838	1336		MENARDS - OMAHA		
		4331	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	140.28
4839	1340		MILLARD LUMBER INC		
		4334	CONTRACT WORK	A01 01-00 4478	9.66
4840	1450		NEBRASKA RURAL WATER ASSOCIATION		
		4332	INFO AND EDUCATION	A01 01-00 4226	195.00
		4333	DUES AND MEMBERSHIPS	A01 01-00 4130	150.00
4840	1450		NEBRASKA RURAL WATER ASSOCIATION		345.00 **
4841	1560		OMAHA PUBLIC POWER DISTRICT		
		4335	UTILITIES REMOTE METER	A01 01-00 4532	17.25
		4336	UTILITIES REMOTE METER	A01 01-00 4532	16.87
4841	1560		OMAHA PUBLIC POWER DISTRICT		34.12 **
4842	1620		PAPIO - MISSOURI RIVER NRD		
		4337	VEHICLE PURCHASE	A01 01-00 4803	18,676.00
4843	1625		PAYLESS CASHWAYS INC		
		4338	OFFICE SUPPLIES	A01 01-00 4331	29.50
4844	1850		RVS SOFTWARE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4844	1850		RVS SOFTWARE	** Continued **	
		4340	OFFICE SUPPLIES	A01 01-00 4331	1,260.93
4845	2154		USA BLUEBOOK		
		4341	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	184.67
4846	2170		QWEST		
		4339	TELEPHONE SERVICE	A01 01-00 4522	29.80
4847	2175		UTILITY EQUIPMENT CO		
		4342	CONTRACT WORK	A01 01-00 4478	24.34
		4343	CUSTOMER CONTRACT	A01 01-00 4080	15,758.85
4847	2175		UTILITY EQUIPMENT CO		15,783.19 **
					40,803.15 **

Fiscal year thru period ending 01/31/2008

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,939.30	62,769.89	90,000.00	69.7%	(27,230.11)
3092 HOOK UP FEES	.00	17,550.00	28,000.00	62.7%	(10,450.00)
3093 LATE CHARGES	95.42	719.04	850.00	84.6%	(130.96)
3110 INTEREST INCOME	872.25	9,230.73	22,000.00	42.0%	(12,769.27)
3130 MISCELLANEOUS INCOME	15.00	23.00	451,600.00	.0%	(451,577.00)
Total Revenue	8,921.97	90,292.66	592,450.00	15.2%	(502,157.34)
4050 AUTO AND TRUCK EXPENSES	.00	933.77	2,000.00	46.7%	1,066.23
4080 CUSTOMER CONTRACT COSTS	8,072.43	36,673.24	25,000.00	146.7%	(11,673.24)
4090 WATER PURCHASES	1,285.20	11,913.30	17,000.00	70.1%	5,086.70
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	99,417.50	198,000.00	50.2%	98,582.50
4310 LEGAL NOTICES	.00	.00	125.00	.0%	125.00
4330 MISCELLANEOUS EXPENSE	10,000.00	10,030.14	125.00	24.1%	(9,905.14)
4331 OFFICE SUPPLIES	.00	.00	450.00	.0%	450.00
4430 LAND RIGHTS	.00	10.50	50.00	21.0%	39.50
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	20.00	1,550.65	2,000.00	77.5%	449.35
4477 PROJECT MAINTENANCE MATERIALS	166.00	1,459.09	2,500.00	58.4%	1,040.91
4478 CONTRACT WORK	5,913.30	14,121.82	15,000.00	94.1%	878.18
4540 REIMBURSEMENT TO NRD-SALARIES	6,593.15	18,145.00	25,000.00	72.6%	6,855.00
Total Expenditure	32,050.08	194,255.01	516,225.00	37.6%	321,969.99
	(23,128.11)	(103,962.35)	76,225.00	-136.4%	(180,187.35)

Fiscal year thru period ending 01/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	8,921.97	90,292.66	592,450.00	15.2%	(502,157.34)
Total Revenue	8,921.97	90,292.66	592,450.00	15.2%	(502,157.34)
01 01-00 WASHINGTON COUNTY #2	32,050.08	194,255.01	516,225.00	37.6%	321,969.99
Total Expenditure	32,050.08	194,255.01	516,225.00	37.6%	321,969.99
	(23,128.11)	(103,962.35)	76,225.00	-136.4%	(180,187.35)
Beginning Fund Balance	989,851.78	1,070,686.02	.00	.0%	1,070,686.02
Ending Fund Balance	966,723.67	966,723.67	76,225.00	268.3%	890,498.67

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1382	222		CITY OF BLAIR		
		1441	WATER PURCHASE	A01 01-00 4090	1,285.20
1383	465		DOUGLAS COUNTY TREASURER		
		1442	PROF SERV/MISC	A01 01-00 4455	10.00
		1443	PROF SERV/MISC	A01 01-00 4455	10.00
1383	465		DOUGLAS COUNTY TREASURER		20.00 **
1384	650		GLATFELTER CLAIMS MANAGEMENT INC.,		
		1444	PROJ LAND RIGHTS	A01 01-00 4330	10,000.00
1385	805		HD SUPPLY WATERWORKS, LTD.		
		1445	CUSTOMER CONTRACT	A01 01-00 4080	1,674.92
1386	813		HAWKINS, INC.		
		1446	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	166.00
1387	815		HENTON TRENCHING INC.		
		1447	CONTRACT WORK	A01 01-00 4478	5,913.30
1388	1610		PAPIO-MISSOURI RIVER NRD		
		1448	SALARIES REIMBURSEMENT	A01 01-00 4540	6,593.15
1389	2310		WASHINGTON COUNTY RURAL WATER #1		
		1449	CUSTOMER CONTRACT	A01 01-00 4080	6,397.51
					32,050.08 **

Fiscal year thru period ending 01/31/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,802.94	71,264.84	110,000.00	64.8%	(38,735.16)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	215.06	1,615.38	2,100.00	76.9%	(484.62)
3110 INTEREST INCOME	326.23	2,387.27	4,400.00	54.3%	(2,012.73)
3130 MISCELLANEOUS REVENUE	400.00	400.00	35,000.00	1.1%	(34,600.00)
Total Income	9,744.23	75,667.49	152,675.00	49.6%	(77,007.51)
4080 CUSTOMER CONTRACT COSTS	.00	2,057.49	2,250.00	91.4%	192.51
4090 WATER PURCHASE	2,217.47	25,243.65	35,000.00	72.1%	9,756.35
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	397.00	200.00	198.5%	(197.00)
4170 PERSONNEL EXPENSES	64.32	452.00	1,000.00	45.2%	548.00
4226 INFORMATION & EDUCATION	22.50	22.50	125.00	18.0%	102.50
4230 BONDS PAYABLE	.00	3,873.21	10,000.00	38.7%	6,126.79
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,089.79	26,000.00	46.5%	13,910.21
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	330.71	330.71	200.00	165.4%	(130.71)
4370 POSTAGE	2.15	2.15	80.00	2.7%	77.85
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	10,000.00	.0%	10,000.00
4455 PROF SERV - MISCELLANEOUS	15.00	644.76	1,300.00	49.6%	655.24
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	219.55	909.42	1,000.00	90.9%	90.58
4478 CONTRACT WORK	147.43	930.19	8,000.00	11.6%	7,069.81
4490 PROJECT CONSTRUCTION	.00	.00	35,000.00	.0%	35,000.00
4522 TELEPHONE	180.79	723.17	1,100.00	65.7%	376.83
4530 UTILITIES	416.42	3,634.68	4,000.00	90.9%	365.32
4540 REIMBURSEMENT TO NRD-SALARIES	.00	7,552.04	24,500.00	30.8%	16,947.96
4630 BLDG MAINT - PUMP STATION	.00	1,600.00	250.00	640.0%	(1,350.00)
Total Expense	3,616.34	60,462.76	163,180.00	37.1%	102,717.24
Net Income (Loss)	6,127.89	15,204.73	(10,505.00)	-144.7%	25,709.73

Fiscal year thru period ending 01/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,744.23	75,667.49	152,675.00	49.6%	(77,007.51)
Total Income	9,744.23	75,667.49	152,675.00	49.6%	(77,007.51)
01 01-00 THURSTON COUNTY	3,616.34	60,462.76	163,180.00	37.1%	102,717.24
Total Expense	3,616.34	60,462.76	163,180.00	37.1%	102,717.24
Net Income (Loss)	6,127.89	15,204.73	(10,505.00)	-144.7%	25,709.73

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3333	215		MARVIN BAKER		
		2992	REIMBURSE EXPENSES	A01 01-00 4170	64.32
3334	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2993	PROF SERVICES MISC	A01 01-00 4455	15.00
3335	1600		PACIFIC CITY GRAPHICS		
		2994	OFFICE SUPPLIES	A01 01-00 4331	192.01
3336	1630		VILLAGE OF PENDER		
		2995	WATER PURCHASES	A01 01-00 4090	2,217.47
				A01 01-00 4530	416.42
		2995	WATER PURCHASES		2,633.89 **
3336	1630		VILLAGE OF PENDER		2,633.89 **
3337	1640		POLLARD WATER		
		2996	PROJECT MAINT SUPPLIES	A01 01-00 4477	219.55
3338	1659		DENNIS PIPER		
		2997	POSTAGE	A01 01-00 4370	2.15
3339	2155		QWEST		
		3001	TELEPHONE	A01 01-00 4522	180.79
3340	2175		UTILITY EQUIPMENT CO.		
		3000	CONTRACT WORK	A01 01-00 4478	147.43
3341	2310		WASHINGTON COUNTY RURAL WATER		
		2998	INFO & EDUCATION	A01 01-00 4226	22.50
		2999	OFFICE SUPPLIES	A01 01-00 4331	138.70
3341	2310		WASHINGTON COUNTY RURAL WATER		161.20 **
					3,616.34 **

Fiscal year thru period ending 01/31/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	333.49	2,698.59	5,000.00	54.0%	(2,301.41)
Total Income	333.49	2,698.59	5,000.00	54.0%	(2,301.41)
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)	333.49	2,698.59	(600.00)	-449.8%	3,298.59

Fiscal year thru period ending 01/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	333.49	2,698.59	5,000.00	54.0%	(2,301.41)
Total Income	333.49	2,698.59	5,000.00	54.0%	(2,301.41)
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)	333.49	2,698.59	(600.00)	-449.8%	3,298.59

Fiscal year thru period ending 01/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	22.31	479.56	376.02	127.5%	103.54
Total Revenue	22.31	479.56	376.02	127.5%	103.54

Fiscal year thru period ending 01/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	22.31	479.56	376.02	127.5%	103.54
Total Revenue	22.31	479.56	376.02	127.5%	103.54
	22.31	479.56	376.02	127.5%	103.54
Ending Net Assets	22.31	479.56	376.02	127.5%	103.54

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 01/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	7,159.99	22,724.93	45,000.00	50.5%	(22,275.07)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	313.18	2,460.18	.00	.0%	2,460.18
3130 MISCELLANEOUS INCOME	.00	1,650.00	85,000.00	1.9%	(83,350.00)
Total Income	7,473.17	26,835.11	132,500.00	20.3%	(105,664.89)
4330 MISC EXPENSE	.00	65.22	100.00	65.2%	34.78
4451 PROFESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477 PROJECT MAINTENANCE MATERIALS	.00	3,300.00	1,500.00	220.0%	(1,800.00)
4478 CONTRACT WORK	27,515.00	27,515.00	170,000.00	16.2%	142,485.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	27,515.00	30,880.22	176,100.00	17.5%	145,219.78
	(20,041.83)	(4,045.11)	(43,600.00)	9.3%	39,554.89

Fiscal year thru period ending 01/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	7,473.17	26,835.11	132,500.00	20.3%	(105,664.89)
Total Income	7,473.17	26,835.11	132,500.00	20.3%	(105,664.89)
01 01-00	27,515.00	30,880.22	176,100.00	17.5%	145,219.78
Total Expense	27,515.00	30,880.22	176,100.00	17.5%	145,219.78
	(20,041.83)	(4,045.11)	(43,600.00)	9.3%	39,554.89

Fiscal year thru period ending 01/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	5,616.31	5,616.31	12,681.53	44.3%	(7,065.22)
3053.5 INTEREST INCOME	.00	.00	6,000.00	.0%	(6,000.00)
3110.5 INTEREST INCOME	503.60	4,028.17	.00	.0%	4,028.17
Total Revenue	6,119.91	9,644.48	18,681.53	51.6%	(9,037.05)
4430.5 LAND RIGHTS	.00	691.26	2,000.00	34.6%	1,308.74
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	691.26	21,500.00	3.2%	20,808.74
	6,119.91	8,953.22	(2,818.47)	-317.7%	11,771.69

Fiscal year thru period ending 01/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	6,119.91	9,644.48	18,681.53	51.6%	(9,037.05)
Total Revenue	6,119.91	9,644.48	18,681.53	51.6%	(9,037.05)
01 01-00	.00	691.26	21,500.00	3.2%	20,808.74
Total Expenditure	.00	691.26	21,500.00	3.2%	20,808.74
	6,119.91	8,953.22	(2,818.47)	-317.7%	11,771.69