Fiscal year thru period ending 06/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	429,829.86	17,078,149.26	19,777,471.55	86.4%	(2,699,322.29)
01 03-05 FLOOD CONTROL N.S.	465.29	34,221.33	141,500.00	24.2%	(107,278.67)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	96,287.38	285,000.00	33.8%	(188,712.62)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
01 03-13 PAPIO RESERVOIRS	.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)
01 04-00 EROSION CONTROL	.00	201,262.36	417,800.00	48.2%	(216,537.64)
01 05-00 WATER QUALITY	90,817.26	462,919.53	613,500.00	75.5%	(150,580.47)
01 06-00 RECREATION	14,248.00	98,009.74	202,500.00	48.4%	(104,490.26)
01 06-04 TRAILS PROJECT	.00	47,521.84	522,000.00	9.1%	(474,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	849.99	98,304.07	200,000.00	49.2%	(101,695.93)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	200,487.84	254,487.84	1,616,000.00	15.7%	(1,361,512.16)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
Total Income	736,698.24	19,388,127.31	31,586,456.06	61.4%	(12,198,328.75)
01 01-00 GENERAL ADMINISTRATION	421,365.57	4,173,693.61	4,860,062.51	85.9%	686,368.90
01 02-00 INFORMATION & EDUCATION	10,575.49	164,705.63	167,500.00	98.3%	2,794.37
01 03-04 WEST BRANCH - 36TH-I80	143,333.11	795,895.17	1,212,000.00	65.7%	416,104.83
01 03-05 FLOOD CONTROL N.S.	2,274.59	54,442.18	165,000.00	33.0%	110,557.82
01 03-08 FLOODWAY PURCHASE PROGRAM	99,597.23	660,923.90	1,193,000.00	55.4%	532,076.10
01 03-10 WESTERN SARPY/CLEAR CREEK	2,099.67	594,484.09	1,877,000.00	31.7%	1,282,515.91
01 03-12 PROJECT MAINTENANCE - GENERAL	32,662.09	649,970.92	566,000.00	114.8%	(83,970.92)
01 03-13 PAPIO RESERVOIRS	1,319,920.22	4,098,802.79	7,065,000.00	58.0%	2,966,197.21
01 04-00 EROSION CONTROL	288,938.48	1,880,825.52	2,109,919.00	89.1%	229,093.48
01 05-00 WATER QUALITY	292,667.68	678,312.06	915,500.00	74.1%	237,187.94
01 06-00 RECREATION	57,811.26	714,533.16	986,272.00	72.4%	271,738.84
01 06-04 TRAILS PROJECT	40,149.56	151,758.87	1,760,729.00	8.6%	1,608,970.13
01 07-00 FORESTRY & WILDLIFE	3,257.68	35,231.46	40,500.00	87.0%	5,268.54
01 07-01 WETLAND MITIGATION BANKING	440.40	7,845.91	200,000.00	3.9%	192,154.09
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	250,842.21	1,457,081.50	2,708,292.00	53.8%	1,251,210.50
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
Total Expense	2,965,935.24	16,118,506.77	31,128,289.02	51.8%	15,009,782.25
Net Income (Loss)	(2,229,237.00)	3,269,620.54	458,167.04	713.6%	2,811,453.50

Fiscal year thru period ending 06/30/2006

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	2,693,689.23	.0%	(2,693,689.23)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	222,119.37	.0%	(222,119.37)
3010 STATE AID	87,037.33	609,261.37	609,261.37	100.0%	.00
3050 GENERAL PROPERTY TAX	298,097.58	15,864,277.78	15,730,401.58	100.9%	133,876.20
3070 PROPERTY RENTAL INCOME	12,876.32	181,463.65	182,000.00	99.7%	(536.35)
3091 SALES	1,495.40	3,340.74	10,000.00	33.4%	(6,659.26)
3092 RENTAL	1,902.20	6,918.60	5,000.00	138.4%	1,918.60
3110 INCOME FROM INVESTMENTS	34,981.78	223,014.26	75,000.00	297.4%	148,014.26
3130 MISCELLANEOUS INCOME	142.80	31,037.70	50,000.00	62.1%	(18,962.30)
3131 REIMBURSEMENTS FROM IPAs	(6,703.55)	158,835.16	200,000.00	79.4%	(41,164.84)
Total Income	429,829.86	17,078,149.26	19,777,471.55	86.4%	(2,699,322.29)
4051 VEHICLE/EQUIPMENT - GAS & OIL	6,101.90	107,890.20	95,000.00	113.6%	(12,890.20)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	5,423.86	100,681.30	100,000.00	100.7%	(681.30)
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	5,414.69	6,500.00	83.3%	1,085.31
4071 DIRECTOR TRAVEL & EXPENSES	3,034.85	30,854.78	30,000.00	102.8%	(854.78)
4090 DIRECTORS PER DIEM	7,000.00	31,973.00	24,000.00	133.2%	(7,973.00)
4138 DUES & MEMBERSHIPS MISC-NRD	921.00	35,435.15	37,500.00	94.5%	2,064.85
4151 HEALTH,LIFE,DISABILITY,DENTAL	(5,714.52)	330,132.99	333,250.00	99.1%	3,117.01
4152 RETIREMENT	13,575.04	127,483.21	120,500.00	105.8%	(6,983.21)
4153 WORKERS COMPENSATION	.00	59,942.00	70,000.00	85.6%	10,058.00
4154 REIMBURSEMENT & SVC AWARDS	521.10	1,924.67	4,000.00	48.1%	2,075.33
4155 UNIFORMS/SAFETY EQUIPMENT	268.75	9,876.44	9,500.00	104.0%	(376.44)
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	4,590.07	56,701.46	50,000.00	113.4%	(6,701.46)
4191 ELECTION FEES	.00	1,003.81	27,500.00	3.7%	26,496.19
4230 BONDS	.00	963.00	800.00	120.4%	(163.00)
4250 INSURANCE	(1,568.00)	151,711.56	156,000.00	97.3%	4,288.44
4311 PUBLIC NOTICES - MEETINGS	9,867.92	23,726.89	15,000.00	158.2%	(8,726.89)
4330 MISCELLANSOUS EXPENSE	(13.43)	2,479.92	5,000.00	49.6%	2,520.08
4331 OFFICE SUPPLIES	1,135.73	19,238.02	24,000.00	80.2%	4,761.98
4333 OFFICE EQUIPMENT MAINT	1,339.38	48,963.42	42,500.00	115.2%	(6,463.42)
4351 SOCIAL SECURITY	16,387.90	150,809.56	139,500.00	108.1%	(11,309.56)
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,832.67	35,669.50	35,000.00	101.9%	(669.50)
4370 POSTAGE	370.03	10,040.13	10,000.00	100.4%	(40.13)
4391 GENERAL -ACCOUNTING FEES	(2,564.30)	31,672.70	34,000.00	93.2%	2,327.30
4392 GENERAL -ATTORNEY FEES	50,630.46	87,622.63	50,000.00	175.2%	(37,622.63)
4393 GENERAL -LEGIS REPRESENTATIVE	.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	129.50	510.50	1,000.00	51.1%	489.50
4397 GEN-EMP TRAINING	.00	8,880.48	10,000.00	88.8%	1,119.52
4398 SPECIAL PLNG/ENGR/RECYCLING	13,888.60	69,466.50	154,500.00	45.0%	85,033.50

Fiscal year thru period ending 06/30/2006

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.	699.50	15,883.82	17,000.00	93.4%	1,116.18
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	5,804.50	7,000.00	82.9%	1,195.50
4481 DRAFTING & ENGINEERING SUPPLY	680.60	8,346.52	6,500.00	128.4%	(1,846.52)
4521 PHONE -NATURAL RESOURCE CENTER	4,546.24	30,346.06	36,000.00	84.3%	5,653.94
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	163.53	1,000.00	16.4%	836.47
4527 PHONE -WALTHILL O/M BUILDING	78.44	1,154.52	1,200.00	96.2%	45.48
4531 UTIL -NATURAL RESOURCES CENTER	427.59	41,021.11	45,000.00	91.2%	3,978.89
4532 UTIL -BLAIR OFFICE	345.65	5,236.97	6,000.00	87.3%	763.03
4534 UTIL -O/M HEADQUARTERS	464.37	8,919.14	11,000.00	81.1%	2,080.86
4535 UTIL-O&M WALTHILL	89.79	1,941.76	2,500.00	77.7%	558.24
4536 UTIL-DAKOTA CTY SERVICE CENTER	556.23	11,505.52	30,000.00	38.4%	18,494.48
4550 **SALARIES: CLERICAL	64,168.71	548,568.08	515,000.00	106.5%	(33,568.08)
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,255.79)	(3,000.00)	75.2%	(744.21)
4570 **SALARIES: ADMINISTRATIVE	.00	119,032.86	103,800.00	114.7%	(15,232.86)
4590 **SALARIES: TECHNICAL	133,534.89	1,215,207.00	1,255,000.00	96.8%	39,793.00
4595 REIMBURSE SALARIES:TECHNICAL	.00	(99,145.99)	(70,000.00)	141.6%	29,145.99
4600 **SALARIES: MAINT/CONSTRUCT	65,104.18	549,510.05	530,000.00	103.7%	(19,510.05)
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(168,076.29)	(130,000.00)	129.3%	38,076.29
4631 MAINT - NRC BUILDING	15,182.89	82,198.58	114,500.00	71.8%	32,301.42
4632 MAINT -BLAIR OFFICE	804.23	20,772.25	26,500.00	78.4%	5,727.75
4634 MAINT -O/M HEADQUARTERS	801.78	9,091.28	12,500.00	72.7%	3,408.72
4635 MAINT - WALTHILL O & M	1,525.54	16,393.80	18,500.00	88.6%	2,106.20
4636 MAINT-DAKOTA CTY SERVICE	2,002.44	78,012.28	15,000.00	520.1%	(63,012.28)
4802 MACHINERY AND EQUIPMENT	.00	163,381.83	173,038.00	94.4%	9,656.17
4803 AUTOMOBILES & TRUCKS	.00	59,148.45	86,000.00	68.8%	26,851.55
4804 OFFICE EQUIPMENT	773.99	90,231.29	84,224.51	107.1%	(6,006.78)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(194,768.03)	(150,000.00)	129.8%	44,768.03
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	421,365.57	4,173,693.61	4,860,062.51	85.9%	686,368.90
Net Income (Loss)	8,464.29	12,904,455.65	14,917,409.04	86.5%	(2,012,953.39)

Fiscal year thru period ending 06/30/2006

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	12,037.09	63,573.62	73,000.00	87.1%	9,426.38
4215 SPECIAL EVENTS	1,925.00	8,465.14	6,000.00	141.1%	(2,465.14)
4217 INFORMATIONAL PROGRAMS/MAT'LS	(3,659.65)	67,127.03	65,000.00	103.3%	(2,127.03)
4226 EDUCATIONAL PROGRAMS/MAT'LS	273.05	25,539.84	23,500.00	108.7%	(2,039.84)
Total Expense	10,575.49	164,705.63	167,500.00	98.3%	2,794.37

Fiscal year thru period ending 06/30/2006

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	23,513.37	43,058.42	210,000.00	20.5%	166,941.58
4430 WB 36TH-I80 - LAND RIGHTS	.00	64,338.50	160,000.00	40.2%	95,661.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	1,029.74	8,000.00	12.9%	6,970.26
4475 WB 36TH-I80 - EQUIP RENTAL	.00	2,794.50	53,000.00	5.3%	50,205.50
4477 WB 36TH-I80 - MAINT MATERIALS	106,522.74	191,294.20	200,000.00	95.6%	8,705.80
4479 WB 36TH-I80 - CONTRACT WORK	13,297.00	341,401.35	415,000.00	82.3%	73,598.65
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	805.08	1,000.00	80.5%	194.92
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	46,578.40	35,000.00	133.1%	(11,578.40)
4605 W.B. 36-I80 SALARIES:MAINT	.00	41,157.83	50,000.00	82.3%	8,842.17
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	63,437.15	80,000.00	79.3%	16,562.85
Total Expense	143,333.11	795,895.17	1,212,000.00	65.7%	416,104.83

Fiscal year thru period ending 06/30/2006

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	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	465.29	4,678.13	1,500.00	311.9%	3,178.13
3130 REIMB - DOUG. WASH & SARPY CO.	.00	29,543.20	30,000.00	98.5%	(456.80)
Total Income	465.29	34,221.33	141,500.00	24.2%	(107,278.67)
4400 FLOODWARNING - PROF SERVICES	2,274.59	46,447.18	45,000.00	103.2%	(1,447.18)
4410 FLOODWARNING - CONST	.00	6,595.00	10,000.00	66.0%	3,405.00
4479 ICE JAM - CONTRACT SERVICES	.00	1,400.00	110,000.00	1.3%	108,600.00
Total Expense	2,274.59	54,442.18	165,000.00	33.0%	110,557.82
Net Income (Loss)	(1,809.30)	(20,220.85)	(23,500.00)	86.0%	3,279.15

Fiscal year thru period ending 06/30/2006

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	155,000.00	.0%	(155,000.00)
3020 FEDERAL GRANTS	.00	96,287.38	115,000.00	83.7%	(18,712.62)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	96,287.38	285,000.00	33.8%	(188,712.62)
4400 FLOODWAY - PROF SERVICES	29,268.90	381,405.29	500,000.00	76.3%	118,594.71
4410 FLOODWAY - CONSTRUCTION COSTS	.00	8,505.00	25,000.00	34.0%	16,495.00
4430 FLOODWAY - LAND RIGHTS	70,328.33	270,974.61	666,000.00	40.7%	395,025.39
4450 FLOODWAY - LEGAL COSTS	.00	39.00	2,000.00	2.0%	1,961.00
Total Expense	99,597.23	660,923.90	1,193,000.00	55.4%	532,076.10
Net Income (Loss)	(99,597.23)	(564,636.52)	(908,000.00)	62.2%	343,363.48

Fiscal year thru period ending 06/30/2006

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	732,565.96	1,126,200.00	65.0%	(393,634.04)
3130 WEST SARPY - CO & NRD REIMBURS	.00	277,913.54	356,470.00	78.0%	(78,556.46)
Total Income	.00	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
4400 WEST SARPY - PROF SERVICES	.00	3,447.12	160,000.00	2.2%	156,552.88
4410 WEST SARPY - CONSTRUCTION COST	203.00	44,759.38	307,000.00	14.6%	262,240.62
4430 WEST SARPY - LAND RIGHTS	100.00	528,987.76	1,350,000.00	39.2%	821,012.24
4450 WEST SARPY - LEGAL COSTS	1,796.67	17,289.83	60,000.00	28.8%	42,710.17
Total Expense	2,099.67	594,484.09	1,877,000.00	31.7%	1,282,515.91
Net Income (Loss)	(2,099.67)	415,995.41	(394,330.00)	-105.5%	810,325.41

Fiscal year thru period ending 06/30/2006

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	9,573.18	13,720.13	15,000.00	91.5%	1,279.87
4430 PROJ MAINT -LAND RIGHTS	17.50	434.50	3,000.00	14.5%	2,565.50
4450 PROJ MAINT -LEGAL COSTS	.00	806.20	7,000.00	11.5%	6,193.80
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	1,976.75	18,000.00	11.0%	16,023.25
4477 PROJ MAINT -MAINT MATERIALS	4,796.86	108,038.86	100,000.00	108.0%	(8,038.86)
4479 PROJ MAINT -CONTRACT WORK	18,260.85	212,608.18	235,000.00	90.5%	22,391.82
4530 R-613 PUMP STATION UTILITIES	13.70	118.66	1,000.00	11.9%	881.34
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,450.71	2,000.00	72.5%	549.29
4595 PROJ MAINT-SAL:TECH	.00	52,567.59	35,000.00	150.2%	(17,567.59)
4605 PROJ MAINT - SALARIES:MAINT	.00	126,918.46	80,000.00	158.6%	(46,918.46)
4810 PROJ MAINT - EQUIP ALLOCATION	.00	131,330.88	70,000.00	187.6%	(61,330.88)
Total Expense	32,662.09	649,970.92	566,000.00	114.8%	(83,970.92)

Fiscal year thru period ending 06/30/2006

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PAPIO RESERVOIRS - MISC	.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)
Total Income	.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)
4400 PROFESSIONAL SERVICES	110,696.41	525,008.25	1,075,000.00	48.8%	549,991.75
4410 PAPIO RESERVOIRS - CONSTR	593,260.05	1,628,904.42	3,540,000.00	46.0%	1,911,095.58
4430 LAND RIGHTS	615,963.76	1,905,326.77	2,400,000.00	79.4%	494,673.23
4450 PAPIO RESERVOIRS - LEGAL	.00	39,563.35	50,000.00	79.1%	10,436.65
Total Expense	1,319,920.22	4,098,802.79	7,065,000.00	58.0%	2,966,197.21
Net Income (Loss)	(1,319,920.22)	(4,092,318.33)	(6,041,000.00)	67.7%	1,948,681.67

Fiscal year thru period ending 06/30/2006

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	201,262.36	412,800.00	48.8%	(211,537.64)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	201,262.36	417,800.00	48.2%	(216,537.64)
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	79,003.04	120,000.00	65.8%	40,996.96
4383 URBAN DRAINAGEWAY PROJECT	.00	377,548.27	462,799.00	81.6%	85,250.73
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	288,938.48	1,424,274.21	1,453,800.00	98.0%	29,525.79
Total Expense	288,938.48	1,880,825.52	2,109,919.00	89.1%	229,093.48
Net Income (Loss)	(288,938.48)	(1,679,563.16)	(1,692,119.00)	99.3%	12,555.84

Fiscal year thru period ending 06/30/2006

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	194,500.00	.0%	(194,500.00)
3010 STATE-NRWQ FUNDS	.00	41,016.74	40,000.00	102.5%	1,016.74
3110 MISC PCWP	1,895.15	15,340.35	5,000.00	306.8%	10,340.35
3130 MISC-CHEM,WELLS, BUFFER	8,922.11	19,062.44	29,000.00	65.7%	(9,937.56)
3131 MISC - PAPIO CREEK WS PARTNERS	80,000.00	387,500.00	345,000.00	112.3%	42,500.00
Total Income	90,817.26	462,919.53	613,500.00	75.5%	(150,580.47)
4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	278,295.97	441,148.83	600,100.00	73.5%	158,951.17
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	110,772.13	82,500.00	134.3%	(28,272.13)
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	9,322.00	75,884.08	62,700.00	121.0%	(13,184.08)
4486 WELL ABANDONMENT PROGRAM	5,049.71	19,141.80	35,000.00	54.7%	15,858.20
4487 BUFFER STRIP PROGRAM	.00	16,299.22	20,000.00	81.5%	3,700.78
Total Expense	292,667.68	678,312.06	915,500.00	74.1%	237,187.94
Net Income (Loss)	(201,850.42)	(215,392.53)	(302,000.00)	71.3%	86,607.47

Fiscal year thru period ending 06/30/2006

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	21,786.74	135,000.00	16.1%	(113,213.26)
3130 PERMIT FEES/REIMBRS SOCCER ASN	2,500.00	7,500.00	5,000.00	150.0%	2,500.00
3131 NRC BUILDING REVENUE	100.00	1,425.00	2,500.00	57.0%	(1,075.00)
3134 MISC - CAMPGROUND FEE - W.C.	11,648.00	67,298.00	60,000.00	112.2%	7,298.00
Total Income	14,248.00	98,009.74	202,500.00	48.4%	(104,490.26)
4385 NRD RECREATIONAL DEVELOPMENT	47,112.13	402,114.34	515,000.00	78.1%	112,885.66
4387 RAD COST SHARE PROGRAM	7,687.00	15,931.36	168,772.00	9.4%	152,840.64
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	9,426.65	10,000.00	94.3%	573.35
4473 RECREATION - EQUIP REPAIR	278.22	9,198.36	7,000.00	131.4%	(2,198.36)
4475 RECREATION - EQUIP RENTAL	700.00	543.50	5,000.00	10.9%	4,456.50
4530 UTIL - CARETAKERS RESIDENCES	279.67	2,571.97	3,500.00	73.5%	928.03
4531 UTIL - REC AREAS	1,632.24	19,377.49	22,000.00	88.1%	2,622.51
4630 MAINT - CARETAKERS RESIDENCES	122.00	5,369.49	5,000.00	107.4%	(369.49)
Total Expense	57,811.26	714,533.16	986,272.00	72.4%	271,738.84
Net Income (Loss)	(43,563.26)	(616,523.42)	(783,772.00)	78.7%	167,248.58

Fiscal year thru period ending 06/30/2006

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	47,521.84	480,000.00	9.9%	(432,478.16)
3130 TRAILS-MISC	.00	.00	42,000.00	.0%	(42,000.00)
Total Income	.00	47,521.84	522,000.00	9.1%	(474,478.16)
4400 TRAILS -PROFESSIONAL SERVICES	39,109.56	69,126.18	255,000.00	27.1%	185,873.82
4410 TRAILS -CONSTRUCTION COSTS	.00	57,426.89	1,385,729.00	4.1%	1,328,302.11
4430 TRAILS -LAND RIGHTS	1,040.00	22,340.00	100,000.00	22.3%	77,660.00
4450 TRAILS -LEGAL COSTS	.00	2,865.80	20,000.00	14.3%	17,134.20
Total Expense	40,149.56	151,758.87	1,760,729.00	8.6%	1,608,970.13
Net Income (Loss)	(40,149.56)	(104,237.03)	(1,238,729.00)	8.4%	1,134,491.97

Fiscal year thru period ending 06/30/2006

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	2,500.00	.0%	(2,500.00)
Total Income	.00	.00	2,500.00	.0%	(2,500.00)
4380 URBAN CELEBRATE TREE PLANTING	3,000.00	9,577.38	10,000.00	95.8%	422.62
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	2,500.00	.0%	2,500.00
4409 RUMSEY STATION - PROF SERVICES	.00	5,500.00	6,500.00	84.6%	1,000.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4416 RUMSEY STATION - CONSTR	.00	1,875.23	10,000.00	18.8%	8,124.77
4451 HERON HAVEN -LEGAL COSTS	58.18	741.49	500.00	148.3%	(241.49)
4490 RESALE PURCHASES-TREES/FLAGS	199.50	3,785.96	3,000.00	126.2%	(785.96)
4690 WILDLIFE HABITAT PROGRAM	.00	13,751.40	7,500.00	183.4%	(6,251.40)
Total Expense	3,257.68	35,231.46	40,500.00	87.0%	5,268.54
Net Income (Loss)	(3,257.68)	(35,231.46)	(38,000.00)	92.7%	2,768.54

Fiscal year thru period ending 06/30/2006

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	94,000.00	.0%	(94,000.00)
3110 WETLAND MITIGATION INTEREST	849.99	6,694.07	1,000.00	669.4%	5,694.07
3130 WETLAND MITIGATION BANKING	.00	91,610.00	105,000.00	87.2%	(13,390.00)
Total Income	849.99	98,304.07	200,000.00	49.2%	(101,695.93)
4400 WETLAND PROFESSIONAL SERVICES	440.40	7,845.91	51,000.00	15.4%	43,154.09
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	90,000.00	.0%	90,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	4,000.00	.0%	4,000.00
Total Expense	440.40	7,845.91	200,000.00	3.9%	192,154.09
Net Income (Loss)	409.59	90,458.16	.00	.0%	90,458.16

Fiscal year thru period ending 06/30/2006

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	616,000.00	.0%	(616,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	200,487.84	200,487.84	1,000,000.00	20.0%	(799,512.16)
3130 MO RVR COR - MISC.	.00	54,000.00	.00	.0%	54,000.00
Total Income	200,487.84	254,487.84	1,616,000.00	15.7%	(1,361,512.16)
4400 MO RVR COR -PROFESSNL SERVICES	38,323.06	213,434.71	244,574.00	87.3%	31,139.29
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	5,000.00	.0%	5,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	212,513.15	964,646.00	2,398,718.00	40.2%	1,434,072.00
4430 MO RVR COR -LAND RIGHTS	6.00	273,074.59	50,000.00	546.1%	(223,074.59)
4450 MO RVR COR -LEGAL COSTS	.00	5,926.20	10,000.00	59.3%	4,073.80
Total Expense	250,842.21	1,457,081.50	2,708,292.00	53.8%	1,251,210.50
Net Income (Loss)	(50,354.37)	(1,202,593.66)	(1,092,292.00)	110.1%	(110,301.66)

Fiscal year thru period ending 06/30/2006

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	(1,022,591.40)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	(87,428.65)
3723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	(267,541.60)
3724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	(933,967.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	(125,235.16)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	(5,942.10)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	(266,908.20)
3729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	(2,591,900.00)
Total Income	.00	.00	5,301,514.51	.0%	(5,301,514.51)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	1,022,591.40
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	87,428.65
4723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	267,541.60
4724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	933,967.40
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	125,235.16
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	5,942.10
4728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	266,908.20
4729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	2,591,900.00
Total Expense	.00	.00	5,301,514.51	.0%	5,301,514.51
Net Income (Loss)	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
62553	1005		A & D TECHNICAL SUPPLY CO			
		62966	ENGINEERING SUPPLIES	A01 01-00 4481	32.20	
62554	1041		ACCURATE LOCKSMITHS INC			
		62967	PROJ MAINT MATERIALS	A01 03-12 4477	16.50	
		62968	PROJ MAINT MATERIALS	A01 03-12 4477	37.60	
62554	1041		ACCURATE LOCKSMITHS INC		54.10	**
62555	1070		ADVANCED DOOR COMPANY, L.L.C.			
		62969	WALTHILL	A01 01-00 4635	1,350.00	
62556	1081		AG ONE APPRAISAL SERVICE			
		62970	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	1,200.00	
62557	1222		APWA			
		62971	DUES	A01 01-00 4138	126.00	
62558	1549		BARCO MUNICIPAL PRODUCTS INC			
		62972	O&M HDQTS - SUPPLIES	A01 01-00 4471	71.70	
62559	1603		BERINGER CIACCIO DENNELL MABREY			
		62973	ELKHORN RI VER ACCESS	A01 06-00 4385	1,034.88	
62560	1655		BENNINGTON IMPLEMENT, INC.			
		62974	REPAIRS	A01 06-00 4473	264.70	
		62990	REPAIRS	A01 06-00 4473	13.52	
62560	1655		BENNINGTON IMPLEMENT, INC.		278.22	**
62561	1699		BEST BUY SIGNS			
		62979	NRD PARK	A01 06-00 4385	162.00	
62562	1727		BINSWANGER GLASS			
		62975	EWPiea 1124	A01 01-00 4052	168.48	
		62976	O&M SUPPLIES	A01 01-00 4471	66.00	
62562	1727		BINSWANGER GLASS		234.48	**
62563	1781		BLAND & ASSOCIATES PC			
		62977	ACCOUNTING FEES	A01 01-00 4391	2,571.25	
62564	1798		BOMGAARS			
		62980	WALTHILL	A01 01-00 4635	26.37	
		62981	WALTHILL	A01 01-00 4635	44.92	
62564	1798		BOMGAARS		71.29	**
62565	1932		BURT COUNTY REGISTER OF DEEDS			
		62978	SILVER CREEK	A01 04-00 4700	51.00	
62566	1987		CJ'S HOMECENTER			
		62982	REPAIRS 8DJ02	A01 01-00 4052	2.28	
		62983	W.C. PARK	A01 06-00 4385	3.48	
		62984	PROJ MAINT MATERIALS	A01 03-12 4477	39.99	

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62566	1987		CJ'S HOMECENTER	** Continued **	
		62985	NRD PARK	A01 06-00 4385	13.47
		62986	NRD PARK	A01 06-00 4385	17.57
		62987	W.C. PARK	A01 06-00 4385	8.98
		62988	W.C. PARK	A01 06-00 4385	44.55
62566	1987		CJ'S HOMECENTER		130.32 **
62567	2169		CHIEF SUPPLY		
		63178	SURVEY SUPPLIES	A01 01-00 4481	244.82
62568	2262		COMMERCIAL CLEANING SUPPLY INC		
		62989	NRD BUILDING	A01 01-00 4631	359.00
		62991	NRC BUILDING	A01 01-00 4631	642.76
62568	2262		COMMERCIAL CLEANING SUPPLY INC		1,001.76 **
62569	2283		COMPUTER OUTLET CENTER		
		62992	COMPUTER EQUIPMENT	A01 01-00 4804	49.99
62570	2323		CONTECH CONSTRUCTION PRODUCTS INC		
		62993	PROJ MAINT CONT WORK	A01 03-12 4479	1,920.85
62571	2389		CORNHUSKER LAND TITLE COMPANY		
		62994	WS/CC PROJ LAND RIGHTS	A01 03-10 4430	100.00
62572	2420		COX/JOHNSON CORP		
		62995	BOOTH	A01 02-00 4215	1,250.00
62573	2440		CROSS-DILLON TIRE		
		62996	REPAIRS 5CL12	A01 01-00 4052	75.83
62574	2466		D & D COMMUNICATIONS		
		62997	RADIO MAINT	A01 01-00 4476	420.00
62575	2486		DAKOTA TITLE & ESCROW CO		
		62998	FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	265.00
62576	2490		DAKOTA COUNTY STAR		
		62999	SPECIAL PRINTING	A01 02-00 4211	100.00
62577	2631		DINGES TAXIDERMY STUDIO		
		63000	INFO MATERIALS	A01 02-00 4217	275.00
62578	2680		DOSTALS CONSTR CO INC		
		63001	ELKHORN RIVER ACCESS	A01 06-00 4385	17,378.45
62579	2713		DOUGLAS COUNTY POST- GAZETTE		
		63002	PUBLIC NOTICES	A01 01-00 4311	620.61
62580	2764		DOUGLAS COUNTY REGISTER OF DEEDS		
		63003	LITTLE PAPIO	A01 03-12 4430	17.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62581	2825		DULTMEIER		
		63004	REPAIRS	A01 01-00 4052	14.28
		63005	W.C. PARK	A01 06-00 4385	20.08
		63007	REPAIRS	A01 01-00 4052	44.00
62581	2825		DULTMEIER		78.36 **
62582	2850		DYNA-TECH HELICOPTERS INC		
		63006	INFORMATION	A01 02-00 4217	585.20
62583	2854		E & A CONSULTING GROUP		
		63008	DRAFTING	A01 01-00 4481	237.50
62584	2858		EARL MAY SEED & NURSERY		
		63009	NRD PARK	A01 06-00 4385	19.20
		63010	NRD PARK	A01 06-00 4385	93.38
62584	2858		EARL MAY SEED & NURSERY		112.58 **
62585	2892		EDDIE'S CATERING		
		63011	PCWP MEETING	A01 01-00 4171	79.50
62586	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		63012	TRAILS PROF SERVICES	A01 06-04 4400	11,425.00
		63013	W.B. PROF SERVICES	A01 03-04 4400	18,116.25
		63014	TRAILS PROF SERVICES	A01 06-04 4400	11,294.25
		63015	TRAILS PROF SERVICES	A01 06-04 4400	16,390.31
		63016	W.B. PROF SERVICES	A01 03-04 4400	3,492.00
62586	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		60,717.81 **
62587	3010		FARM PLAN		
		63017	NRD PARK	A01 06-00 4385	43.91
62588	3024		FARMERS UNION CO-OP ASSOCIATION		
		63018	W.C. PARK	A01 06-00 4385	335.00
		63019	W.C. PARK	A01 06-00 4385	87.50
		63020	NRD PARK	A01 06-00 4385	189.40
		63021	W.C. PARK	A01 06-00 4385	29.85
		63022	W.C. PARK	A01 06-00 4385	114.60
		63023	NRD PARK	A01 06-00 4385	189.40
		63024	NRD PARK	A01 06-00 4385	8.15
62588	3024		FARMERS UNION CO-OP ASSOCIATION		953.90 **
62589	3029		FASTENERS, INC.		
		63025	O&M SUPPLIES	A01 01-00 4471	60.12
62590	3171		FRED'S HEATING & AIR CONDITIONING		
		63026	RESIDENCE	A01 06-00 4630	122.00
62591	3332		GLUP CONSTRUCTION INC		
		63027	SIL VER CREEK	A01 04-00 4700	3,500.00
62592	3356		GRAINGER		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62592	3356		GRAINGER	** Continued **	
		63028	O&M SUPPLIES	A01 01-00 4471	346.80
		63029	W.C. PARK	A01 06-00 4385	13.75
		63030	WALTHILL	A01 01-00 4635	30.60
62592	3356		GRAINGER		391.15 **
62593	3422		HGM ASSOCIATES INC		
		63031	RIVERFRONT TRAILS	A01 07-08 4400	9,994.63
		63032	W.B. PROF SERVICES	A01 03-04 4400	1,905.12
		63033	PROJ MAINT PROF SERVICES	A01 03-12 4400	1,013.48
		63034	MO RIVER CORR PROF SERV	A01 07-08 4400	27,497.58
62593	3422		HGM ASSOCIATES INC		40,410.81 **
62594	3439		HAMILTON COLOR LAB INC		
		63035	INFO MATERIALS	A01 02-00 4217	264.60
		63036	INFO MATERIALS	A01 02-00 4217	102.50
62594	3439		HAMILTON COLOR LAB INC		367.10 **
62595	3453		HANEY SHOE STORE		
		63037	UNIFORMS	A01 01-00 4155	268.75
62596	3538		HDR ENGINEERING INC		
		63038	PAPIO DAMS PROF SERVICE	A01 03-13 4400	20,832.33
		63039	PAPIO DAMS PROF SERVICES	A01 03-13 4400	37,240.23
		63040	PAPIO DAMS PROF SERVICES	A01 03-13 4400	5,373.87
		63041	PAPIO DAMS PROF SERVICES	A01 03-13 4400	2,429.75
		63042	PCWP	A01 05-00 4402	2,288.97
		63043	FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	12,803.90
		63044	PAPIO DAMS PROF SERVICE	A01 03-13 4400	16,166.28
		63045	PAPIO DAMS PROF SERVICES	A01 03-13 4400	4,298.97
		63046	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,058.50
		63047	WETLAND PROF SERVICES	A01 07-01 4400	440.40
		63048	PAPIO DAMS PROF SERVICES	A01 03-13 4400	22,813.87
		63049	PROJ MAINT PROF SERVICES	A01 03-12 4400	8,559.70
62596	3538		HDR ENGINEERING INC		134,306.77 **
62597	3572		HERITAGE FOODTOWN		
		63050	WALTHILL	A01 01-00 4635	18.38
		63051	WALTHILL	A01 01-00 4635	9.77
62597	3572		HERITAGE FOODTOWN		28.15 **
62598	3576		HI-LINE		
		63052	O&M SUPPLIES	A01 01-00 4471	22.00
		63053	O&M SUPPLIES	A01 01-00 4471	250.42
62598	3576		HI-LINE		272.42 **
62599	3719		HOTSY EQUIPMENT CO		
		63054	O&M MAINTENANCE	A01 01-00 4634	128.00
62600	3731		HUBER'S PARTS CENTER		
		63055	REPAIRS 2LA34	A01 01-00 4052	16.43

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62601	3828		INSTA-LUBE INC		
		63056	OIL	A01 01-00 4051	59.40
		63057	FUEL	A01 01-00 4051	29.70
62601	3828		INSTA-LUBE INC		89.10 **
62602	3834		INSIGHT		
		63058	COMPUTER EQUIPMENT	A01 01-00 4804	62.00
62603	3907		J & R USED CARS		
		63059	REPAIRS	A01 01-00 4052	10.00
		63060	REPAIRS	A01 01-00 4052	8.00
62603	3907		J & R USED CARS		18.00 **
62604	3925		JACOBSON HELGOTH CONSULTANTS INC		
		63061	MO RIVER CORR PROF SERV	A01 07-08 4400	421.56
		63062	MO RIVER CORR PROF SERV	A01 07-08 4400	409.29
62604	3925		JACOBSON HELGOTH CONSULTANTS INC		830.85 **
62605	4102		KELLY & WEAVER		
		63063	SPECIAL PROJECTS	A01 01-00 4398	1,627.50
62606	4194		KOREWORKS		
		63064	COMPUTER EQUIPMENT	A01 01-00 4804	662.00
62607	4208		MSC 410075		
		63065	EDUCA/DIR EXPENSES	A01 02-00 4226	37.71
				A01 01-00 4071	5.40
		63065	EDUCA/DIR EXPENSES		43.11 **
62607	4208		MSC 410075		43.11 **
62608	4266		LAMP RYNEARSON & ASSOCIATES INC		
		63066	PAPIO DAMS PROF SERVICES	A01 03-13 4400	482.61
62609	4318		LAYNE CHRISTENSEN COMPANY		
		63067	PROJ MAINT CONTRACT	A01 03-12 4479	8,740.00
62610	4378		LINCOLN-OAKES NURSERIES		
		63068	TREES FOR RESALE	A01 07-00 4490	46.50
62611	4389		LINWELD		
		63069	WALTHILL	A01 01-00 4635	36.50
62612	4390		LINWELD		
		63070	O&M SUPPLIES	A01 01-00 4471	10.75
		63071	O&M SUPPLIES	A01 01-00 4471	28.50
62612	4390		LINWELD		39.25 **
62613	4430		LORENSEN LUMBER & GRAIN		
		63072	PROJ MAINT	A01 03-12 4477	23.00
62614	4445		LOWER ELKHORN NRD		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62614	4445		LOWER ELKHORN NRD	** Continued **	
		63073	TREES FOR RESALE	A01 07-00 4490	153.00
62615	4455		LOWER PLATTE NORTH NRD		
		63074	WS/CC CONSTRUCTION	A01 03-10 4410	203.00
62616	4457		LOWER PLATTE SOUTH NRD		
		63075	TRAVEL	A01 01-00 4171	734.10
62617	4458		LOWER PLATTE RIVER CORRIDOR ALLIANC		
		63076	WS LEGAL	A01 03-10 4450	1,796.67
62618	4493		MACKEY ELEVATOR INC		
		63077	NRD PARK	A01 06-00 4385	129.63
62619	4523		MAINTENANCE ENGINEERING LTD		
		63078	NRC BUILDING	A01 01-00 4631	92.64
62620	4561		MARTIN MARIETTA AGGREGATES		
		63079	PROJ MAINT MATERIALS	A01 03-12 4477	700.48
		63080	PROJ MAINT MATERIALS	A01 03-12 4477	225.72
		63081	PROJ MAINT MATERIALS	A01 03-12 4477	2,619.82
62620	4561		MARTIN MARIETTA AGGREGATES		3,546.02 **
62621	4569		MASTER BLASTER, INC		
		63082	W.C. PARK	A01 06-00 4385	300.00
		63083	W.C. PARK	A01 06-00 4385	350.00
		63084	W.C. PARK	A01 06-00 4385	350.00
62621	4569		MASTER BLASTER, INC		1,000.00 **
62622	4592		MCGRATH NORTH MULLIN & KRATZ		
		63085	ATTORNEY FEES	A01 01-00 4392	50,630.46
62623	4750		MIDWEST DUMPERS		
		63086	W.B. MATERIALS	A01 03-04 4477	106,522.74
62624	4781		MIDWEST RIGHT OF WAY SERVICES		
		63087	TRAILS LAND RIGHTS	A01 06-04 4430	1,040.00
62625	4783		MIDWEST TURF & IRRIGATION		
		63088	NRD PARK	A01 06-00 4385	63.09
62626	5014		NATIONAL ASSOC OF CONSERV DISTRICTS		
		63089	DUES	A01 01-00 4138	775.00
62627	5063		NAVARRO ENTERPRISE CONSTRUCTION, IN		
		63090	BOAT RAMP	A01 06-00 4385	20,566.25
62628	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		63091	RETIREMENT MEETING	A01 01-00 4171	1,781.32

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62629	5100		NEBRASKA BROADCASTERS ASSOCIATION		
		63092	SPECIAL PRINTING	A01 02-00 4211	150.00
62630	5159		NEBRASK IOWA SUPPLY COMPANY		
		63093	FUEL	A01 01-00 4052	2,362.59
62631	5170		NEBRASKA MACHINERY CO		
		63094	REPAIRS 5KA01	A01 01-00 4052	117.46
62632	5209		NEBRASKA RENTS		
		63095	O&M HDQTS SUPPLIES	A01 01-00 4052	22.00
62633	5333		NEBRASKA DEPARTMENT OF ROADS		
		63096	MO RIVER TRAIL	A01 07-08 4410	109,392.22
62634	5388		NEUMAN EQUIPMENT COMPANY		
		63097	I^N NubrwbBXW	A01 01-00 4634	122.55
62635	5654		OMAHA TRACTOR INC		
		63098	NRD PARK	A01 06-00 4385	7.30
62636	5660		OMAHA WORLD HERALD		
		63099	PUBLIC NOTICE	A01 01-00 4311	433.30
62637	5672		CITY OF OMAHA		
		63100	PCWP	A01 05-00 4402	275,997.00
62638	5700		O'REILLY AUTO PARTS		
		63101	NRD PARK	A01 06-00 4385	7.98
		63102	W.C. PARK	A01 06-00 4385	1.99
		63103	W.C. PARK	A01 06-00 4385	7.49
		63104	NRD PARK	A01 06-00 4385	24.96
62638	5700		O'REILLY AUTO PARTS		42.42 **
62639	5817		PAPILLION HARDWARE		
		63118	W.C. PARK	A01 06-00 4385	25.62
		63119	PROJ MAINT MATERIALS	A01 03-12 4477	64.17
62639	5817		PAPILLION HARDWARE		89.79 **
62640	5841		PAPILLION WELDING		
		63117	W.C. PARK	A01 06-00 4385	15.00
62641	5895		PAYLESS OFFICE SUPPLY		
		63105	OFFICE SUPPLIES	A01 01-00 4331	186.40
		63106	OFFICE SUPPLIES	A01 01-00 4331	437.54
		63107	OFFICE SUPPLIES	A01 01-00 4331	15.98
		63108	OFFICE SUPPLIES	A01 01-00 4331	19.51
		63109	OFFICE SUPPLIES	A01 01-00 4331	122.49
		63110	OFFICE SUPPLIES	A01 01-00 4331	104.74
		63111	OFFICE SUPPLIES	A01 01-00 4331	115.10
		63112	OFFICE SUPPLIES	A01 01-00 4331	44.88

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
62641	5895		PAYLESS OFFICE SUPPLY	** Continued **		
		63113	OFFICE SUPPLIES	A01 01-00 4331	34.34	
62641	5895		PAYLESS OFFICE SUPPLY		1,080.98	**
62642	5901		PENDER IMPLEMENT CO			
		63123	REPAIRS	A01 01-00 4052	2,000.00	
62643	5905		PENDER TIMES			
		63114	LIBRARY PUBLICATIONS	A01 02-00 4217	33.70	
62644	6034		PLAMBECK BROS PLUMBING INC			
		63115	NRC BUILDING	A01 01-00 4631	120.00	
62645	6095		PRESTO X COMPANY			
		63116	RESIDENCE MAINTENANCE	A01 06-00 4530	154.00	
62646	6125		PRODUCTIVE ALTERNATIVES INC			
		63120	WATER MONITORING	A01 05-00 4485	210.00	
		63122	WATER MONITORING	A01 05-00 4485	210.00	
62646	6125		PRODUCTIVE ALTERNATIVES INC		420.00	**
62647	6211		QUICK CITY DELIVERY			
		63124	POSTAGE	A01 01-00 4370	15.40	
62648	6278		RAINBOW GLASS & SUPPLY INC.			
		63125	O&M MAINTENANCE	A01 01-00 4634	260.00	
62649	6397		RIDER GROUP			
		63126	CHAIRS	A01 01-00 4804	6,510.75	
62650	6405		RINKER MATERIALS			
		63127	PROJ MAINT MATERIALS	A01 03-12 4477	164.08	
		63128	PROJ MAINT MATERIALS	A01 03-12 4477	497.96	
		63129	PROJ MAINT MATERIALS	A01 03-12 4477	265.44	
62650	6405		RINKER MATERIALS		927.48	**
62651	6609		SARPY CO REGISTER OF DEEDS			
		63130	PAPIO DAMS LAND RIGHTS	A01 03-13 4430	201.50	
62652	6899		S E SMITH & SONS			
		63131	BLAIR MAINTENANCE	A01 01-00 4632	135.78	
62653	6940		SOLAR LIGHT & POWER			
		63132	INFORMATION	A01 02-00 4215	675.00	
62654	7013		STANDARD DIGITAL IMAGING			
		63133	DRAFTING SUPPLIES	A01 01-00 4481	80.08	
62655	7017		STANDARD IRON			
		63134	SURVEY SUPPLIES	A01 01-00 4481	86.00	

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62656	7043		STATE STEEL OF OMAHA		
		63135	PROJ MAINT MATERIALS	A01 03-12 4477	142.10
62657	7068		SULLIVAN SEWER SERVICE INC		
		63136	NRD PARK	A01 06-00 4385	661.75
		63137	NRD PARK	A01 06-00 4385	2,118.60
		63138	NRD PARK	A01 06-00 4385	661.75
		63139	W.C. PARK	A01 06-00 4385	661.75
62657	7068		SULLIVAN SEWER SERVICE INC		4,103.85 **
62658	7112		SURROUNDINGS		
		63140	CHAIRS	A01 01-00 4804	7,087.00
62659	7124		TAB CONSTRUCTION		
		63141	MO RIV CORR CONSTR	A01 07-08 4410	101,624.68
62660	7131		TAYLOR EXCAVATING OF NEBRASKA, INC.		
		63179	SILVER CREEK	A01 04-00 4700	68,485.45
62661	7160		TED'S MOWER SALES & SERVICE, INC.		
		63142	W.C. PARK	A01 06-00 4385	30.00
62662	7164		TERRY'S SMALL ENGINES		
		63143	W.C. PARK	A01 06-00 4385	64.39
62663	7244		TIRES PLUS		
		63144	REPAIRS	A01 01-00 4052	17.98
62664	7310		TOWER OPTICAL COMPANY		
		63145	NRD PARK	A01 06-00 4385	107.00
62665	7352		TSC INDUSTRIES, INC.		
		63146	VEH EQUIP/NRD EQUIP/SUPPLIES	A01 01-00 4052	11.66
				A01 06-00 4385	77.97
				A01 01-00 4471	52.63
		63146	VEH EQUIP/NRD EQUIP/SUPPLIES		142.26 **
62665	7352		TSC INDUSTRIES, INC.		142.26 **
62666	7370		UAP DISTRIBUTION, INC.		
		63147	NATHANS LAKE	A01 07-08 4410	1,496.25
62667	7377		DOI - USGS		
		63148	WATER MONITORING	A01 05-00 4485	8,902.00
62668	7603		VIOC OMAHA		
		63149	FUEL	A01 01-00 4051	222.45
62669	7623		VERMEER EQUIPMENT OF NEBRASKA		
		63150	NRD PARK	A01 06-00 4385	950.00
		63151	NRD PARK - RENTAL	A01 06-00 4475	700.00
62669	7623		VERMEER EQUIPMENT OF NEBRASKA		1,650.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62670	7753		WASHINGTON COUNTY REGISTER OF DEEDS		
		63152	MO RIVER CORR LAND RIGHTS	A01 07-08 4430	6.00
62671	7833		WENKE MANUFACTURING CO.		
		63153	WALTHILL	A01 01-00 4635	9.00
62672	7892		WHITE CAP CONSTRUCTION SUPPLY		
		63154	O&M SUPPLIES	A01 01-00 4471	61.03
62673	7981		ZEE MEDICAL SERVICE CO		
		63155	MEDICAL SUPPLIES	A01 01-00 4171	53.55
62674	10921		CITY OF PAPILLION		
		63121	RAD COST SHARE	A01 06-00 4387	7,687.00
62675	11133		WOODHOUSE FORD		
		63156	REPAIRS 2LL08	A01 01-00 4052	185.20
62676	40093		KETV		
		63158	INFORMATION	A01 02-00 4217	1,700.00
		63159	INFORMATION	A01 02-00 4217	1,651.00
62676	40093		KETV		3,351.00 **
62677	40218		KELLY KRAMBECK		
		63160	GRANTS	A01 02-00 4226	35.00
62678	40384		APWA REGISTRATION		
		63161	EMPLOYEE EXPENSE	A01 01-00 4171	515.00
62679	40566		NEBRASKA LOESS HILLS R&D		
		63162	DUES	A01 01-00 4138	100.00
62680	40660		CAMDEN EXCAVATION		
		63180	SILVER CREEK	A01 04-00 4700	147,799.72
62681	40686		JOSLYN CASTLE INSTITUTE		
		63163	SPECIAL PROJECTS	A01 01-00 4398	5,000.00
62682	40711		SUITEONE.COM		
		63157	PCWP	A01 05-00 4402	10.00
62683	40720		DIAL REALTY BUILDERS INC		
		63164	PAPIO DAMS CONSTR	A01 03-13 4410	593,260.05
62684	40791		URS CORPORATION		
		63165	SPECIAL ENGINEERING	A01 01-00 4398	2,861.10
62685	40797		CAPITOL PARTNERS		
		63167	PROF SERVICES	A01 03-08 4400	5,000.00
		63168	PROF SERVICES	A01 03-08 4400	5,000.00
		63169	FLOODWAY PURCH PROF SERVICES	A01 03-08 4400	5,000.00
62685	40797		CAPITOL PARTNERS		15,000.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62686	40822		FEDERAL EMERGENCY MANAGEMENT AGCY		
		63170	SPECIAL PROJECTS	A01 01-00 4398	4,400.00
62687	40823		RAY'S LANDSCAPE, INC.		
		63171	CELEBRATES TREES	A01 07-00 4380	3,000.00
62688	40824		JEM RESTORATION SERVICES INC		
		63166	PROJECT MAINT CONTRACT WORK	A01 03-12 4479	3,600.00
62689	40825		CHICAGO TRIBUNE		
		63172	PUBLIC NOTICES	A01 01-00 4311	3,500.00
62690	40827		APPLIED INFORMATION MANAGE INSTIT		
		63173	PUBLIC NOTICES	A01 01-00 4311	295.00
62691	40828		PACIFIC SPRINGS		
		63174	PROJ MAINT CONTRACT WORK	A01 03-12 4479	4,000.00
62692	40829		BECKY PFITZER		
		63175	GRANT	A01 02-00 4226	35.00
62693	40830		KENDALL MORRISEY		
		63176	GRANT	A01 02-00 4226	35.00
62694	40831		MELISSA NIELSEN		
		63177	GRANT	A01 02-00 4226	35.00
62695	40832		THE DES MOINES REGISTER		
		63181	PUBLIC NOTICES	A01 01-00 4311	1,575.05
62696	40833		DENVER NEWSPAPER AGENCY		
		63182	PUBLIC NOTICES	A01 01-00 4311	1,618.22
62697	40834		THE KANSAS CITY STAR		
		63183	PUBLIC NOTICES	A01 01-00 4311	1,825.74
					1,870,882.42 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62536	1086		AFLAC		
		62931	HEALTH INS	A01 01-00 4151	433.36
62537	1131		ALTERNATIVE BUSINESS SYST		
		62932	LEASE	A01 01-00 4333	1,324.48
62538	1832		B P		
		62933	FUEL	A01 01-00 4051	1,728.43
62539	2873		EASTERN NEBRASKA TELEPHONE CO		
		62934	WALTHILL TELEPHONE	A01 01-00 4527	42.36
62540	2920		ELECTRONIC ENGINEERING CO		
		62935	WALTHILL PAGER	A01 01-00 4527	47.85
62541	4148		KING'S DISPOSAL CO		
		62936	SANITATION	A01 01-00 4471	16.50
62542	5605		OMAHA PUBLIC POWER DISTRICT		
		62937	PV PARK	A01 06-00 4531	41.94
		62938	BLAIR UTILITIES	A01 01-00 4532	14.66
		62939	BLAIR UTILITIES	A01 01-00 4532	374.27
		62940	W C UTIL	A01 06-00 4531	94.87
		62941	W C UTILITIES	A01 06-00 4531	16.34
		62942	W C UTILITIES	A01 06-00 4531	13.70
		62943	W C UTILITIES	A01 06-00 4531	899.89
		62944	RESIDENCE UTILITIES	A01 06-00 4530	208.91
		62945	W C UTILITIES	A01 06-00 4531	68.83
		62946	W C UTILITIES	A01 06-00 4531	870.48
		62947	CHALCO PARK UTIL	A01 06-00 4531	61.53
		62948	CHALCO RESTROOM UTIL	A01 06-00 4531	25.26
		62949	PARKING LOT UTIL	A01 06-00 4531	28.48
		62950	NRC UTILITIES	A01 01-00 4531	3,007.37
		62951	HERON HAVEN	A01 07-00 4451	69.64
		62952	BOAT DOCK UTIL	A01 06-00 4531	18.81
		62953	O & M SHOP UTIL	A01 01-00 4534	523.88
62542	5605		OMAHA PUBLIC POWER DISTRICT		6,338.86 **
62543	5913		AQUILA		
		62954	O & M UTILITIES	A01 01-00 4534	24.11
		62955	NRC UTILITIES	A01 01-00 4531	49.74
		62956	CHALCO RESIDENCE UTIL	A01 06-00 4530	38.17
		62957	W C UTILITIES	A01 06-00 4531	41.02
62543	5913		AQUILA		153.04 **
62544	7167		TELEBEEP, INC.		
		62959	WALTHILL PAGER	A01 01-00 4527	16.92
62545	7437		UNITED WAY OF THE MIDLANDS		
		62900	UNITED WAY	A01 01-00 2100	941.09

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62546	7621		VERIZON WIRELESS		
		62960	TELEPHONE	A01 01-00 4521	123.58
62547	7717		VILLAGE OF WALTHILL		
		62961	WALTHILL UTILITIES	A01 01-00 4535	79.49
62548	7769		WASTE MANAGMENT OF NEBRASKA		
		62958	BLAIR OFFICE MAINT	A01 01-00 4632	82.44
62549	9959		DALVIN SCHEER		
		62962	CAP PROGRAM	A01 04-00 4700	61.84
62550	10333		WILLIAM C. LIPPENCOTT		
		62963	WELL ABANDONMENT	A01 05-00 4486	372.72
62551	11389		WILLIAM POSPICHAL		
		62964	CAP PROGRAM	A01 04-00 4700	1,231.74
62552	12261		KIMBERLY D TOWN REV TRUST		
		62965	CAP PROGRAM	A01 04-00 4700	487.04
					13,481.74 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62504	1745		CITY OF BLAIR		
		62892	BLAIR UTILITIES	A01 01-00 4532	27.70
62505	3034		FEDEX		
		62893	POSTAGE	A01 01-00 4370	103.64
62506	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		62894	SAVINGS BONDS	A01 01-00 2076	450.00
62507	4391		LINCOLN NATIONAL LIFE INS. CO		
		62895	IDA ANNUITY	A01 01-00 2090	4,537.00
62508	5010		NATIONWIDE INSURANCE		
		62896	RETIREMENT	A01 01-00 2075	8,616.70
62509	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		62897	CHILD SUPPORT	A01 01-00 4171	553.85
62510	5303		DAS COMMUNICATIONS		
		62898	NEBR TELECOMM	A01 01-00 4521	594.35
62511	6729		SERVICEMASTER		
		62899	DCSC MAINT	A01 01-00 4636	900.00
62512	7437		UNITED WAY OF THE MIDLANDS		
		62900	UNITED WAY	A01 01-00 2100	127.87
62513	7476		THE UPS STORE #4696		
		62901	POSTAGE	A01 01-00 4370	235.59
62514	7709		WALKER UNIFORM RENTAL		
		62904	NRC BLDG	A01 01-00 4631	67.00
62515	7863		ARCH COMMUNICATIONS		
		62902	PAGER SERVICE	A01 01-00 4521	24.81
62516	7868		WF BUS PAYMENT PROCESSING		
		62903	STATEMENT	A01 01-00 4331	34.57
				A01 02-00 4217	52.94
		62903	STATEMENT		87.51 **
62516	7868		WF BUS PAYMENT PROCESSING		87.51 **
62517	10375		TODD FELTZ		
		62905	CAP PROGRAM	A01 04-00 4700	802.33
62518	10469		DAM PTNP		
		62906	CAP PROGRAM	A01 04-00 4700	662.63
62519	10818		SUSAN WILLIAMSON		
		62907	CAP PROGRAM	A01 04-00 4700	938.87

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62520	11729		PAUL KRIETE		
		62908	WELL ABANDONMENT	A01 05-00 4486	235.53
		62909	WELL ABANDONMENT	A01 05-00 4486	355.29
62520	11729		PAUL KRIETE		590.82 **
62521	11897		KAROLYN MCELROY		
		62910	CAP PROGRAM	A01 04-00 4700	329.98
62522	11983		RANDALL ANDERSEN		
		62911	CAP PROGRAM	A01 04-00 4700	4,232.43
62523	12034		JANA WEBB		
		62912	CAP PROGRAM	A01 04-00 4700	345.05
62524	12200		DONNA J SWEENEY REV TRUST		
		62913	CAP PROGRAM	A01 04-00 4700	273.10
62525	12250		BEVERLY NOVAK		
		62914	CAP PROGRAM	A01 04-00 4700	3,148.64
62526	12251		DOROTHY NOTTLEMAN		
		62915	CAP PROGRAM	A01 04-00 4700	2,880.00
		62916	CAP PROGRAM	A01 04-00 4700	2,761.35
		62917	CAP PROGRAM	A01 04-00 4700	709.81
		62918	CAP PROGRAM	A01 04-00 4700	1,727.48
62526	12251		DOROTHY NOTTLEMAN		8,078.64 **
62527	12252		RICHARD SCHUBERT		
		62919	CAP PROGRAM	A01 04-00 4700	323.96
62528	12253		ROGER BRODERSEN		
		62920	CAP PROGRAM	A01 04-00 4700	4,044.43
62529	12254		CLINT JOHNSON		
		62921	CAP PROGRAM	A01 04-00 4700	944.50
		62922	CAP PROGRAM	A01 04-00 4700	263.28
62529	12254		CLINT JOHNSON		1,207.78 **
62530	12255		LEONARD LOFTIS JR		
		62923	CAP PROGRAM	A01 04-00 4700	172.63
62531	12256		CYNTHIA BELFRAGE		
		62924	CAP PROGRAM	A01 04-00 4700	963.13
62532	12257		MARGARET CONNEALY		
		62925	CAP PROGRAM	A01 04-00 4700	218.15
62533	12258		JOYCE GALLUP		
		62926	CAP PROGRAM	A01 04-00 4700	264.92
62534	12259		NORTHWEST FEED AND GRAIN CO INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62534	12259		NORTHWEST FEED AND GRAIN CO INC	** Continued **	
		62927	CAP PROGRAM	A01 04-00 4700	345.59
62535	12260		DONALD NOTTLEMAN		
		62928	CAP PROGRAM	A01 04-00 4700	523.19
		62929	CAP PROGRAM	A01 04-00 4700	1,150.56
62535	12260		DONALD NOTTLEMAN		1,673.75 **
					44,942.85 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62483	1198		AMERIPRIDE LINEN		
		62865	BLAIR F O MAINT	A01 01-00 4632	185.94
62484	2421		COX BUSINESS SERVICES		
		62866	W C TELEPHONE	A01 01-00 4521	152.35
62485	4182		JENNIFER KNIGHT		
		62867	CONTRACT PUBLICATIONS	A01 02-00 4211	3,462.50
62486	4249		RONALD L. LARSEN		
		62889	FLOOD WARNING	A01 03-05 4400	2,274.59
62487	4588		MCI		
		62868	WALTHILL TELEPHONE	A01 01-00 4527	19.11
62488	4650		METROPOLITAN UTILITIES DISTRICT		
		62869	UTILITIES	A01 01-00 4531	112.46
				A01 06-00 4531	429.69
		62869	UTILITIES		542.15 **
62488	4650		METROPOLITAN UTILITIES DISTRICT		542.15 **
62489	5205		NEBRASKA PUBLIC POWER DISTRICT		
		62870	DCSC MAINT	A01 01-00 4536	537.01
62490	5605		OMAHA PUBLIC POWER DISTRICT		
		62871	W B CONTRACT WORK	A01 03-04 4479	13,297.00
62491	6045		PONY EXPRESS-BAGO		
		62872	FUEL	A01 01-00 4052	475.05
62492	7008		SPRINT		
		62873	INTERNET	A01 01-00 4521	2,223.95
62493	7394		QWEST		
		62874	NRC PHONE	A01 01-00 4521	326.98
62494	9582		DOUG MUNTER		
		62875	CAP PROGRAM	A01 04-00 4700	757.55
62495	9900		HAROLD WEDGEWOOD		
		62876	CAP PROGRAM	A01 04-00 4700	362.36
		62877	CAP PROGRAM	A01 04-00 4700	2,109.21
		62883	CAP PROGRAM	A01 04-00 4700	92.18
62495	9900		HAROLD WEDGEWOOD		2,563.75 **
62496	10212		DELMAR CHAMBERLAIN		
		62878	CAP PROGRAM	A01 04-00 4700	788.45
62497	10314		KENNARD STONER		
		62879	CAP PROGRAM	A01 04-00 4700	21.93

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62498	11057		BERNARD UHING		
		62880	CAP PROGRAM	A01 04-00 4700	1,596.30
62499	11312		LEWIS MCNEAR		
		62881	CAP PROGRAM	A01 04-00 4700	479.12
62500	11487		WEDGEWOOD FAMILY LLC		
		62882	CAP PROGRAM	A01 04-00 4700	128.92
62501	12247		SYNGENTA SEEDS INC		
		62884	WELL ABANDONMENT	A01 05-00 4486	515.71
		62885	WELL ABANDONMENT	A01 05-00 4486	543.84
62501	12247		SYNGENTA SEEDS INC		1,059.55 **
62502	12248		SANDRA WENDEL		
		62886	WELL ABANDONMENT	A01 05-00 4486	160.59
		62887	WELL ABANDONMENT	A01 05-00 4486	149.22
62502	12248		SANDRA WENDEL		309.81 **
62503	12249		KEVIN BRUMMOND		
		62888	CAP PROGRAM	A01 04-00 4700	1,152.48
					32,354.49 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62450	1129		ALTERNATIVE BUSINESS SYSTEMS		
		62831	LEASE	A01 01-00 4333	610.31
62451	2272		COMPCHOICE		
		62832	GEN MEDICAL EXAMS	A01 01-00 4394	129.50
62452	3033		FEDERAL EXPRESS CORPORATION		
		62833	OFFICE SUPPLIES	A01 01-00 4331	15.70
62453	3627		HOBBY LOBBY		
		62834	EDUCATION	A01 02-00 4226	95.34
62454	3862		INTERNAL REVENUE SERVICE		
		62835	TAX LIEN	A01 01-00 4171	300.00
62455	3948		KATHY JENSEN		
		62836	BLAIR F O MAINT	A01 01-00 4632	400.00
62456	4391		LINCOLN NATIONAL LIFE INS. CO		
		62837	IDA ANNUITY	A01 01-00 2090	4,537.00
62457	4699		MIDAMERICAN ENERGY		
		62838	DCSC UTIL	A01 01-00 4536	19.22
62458	5010		NATIONWIDE INSURANCE		
		62839	RETIREMENT	A01 01-00 2075	8,591.99
62459	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		62840	CHILD SUPPORT	A01 01-00 4171	553.85
62460	5326		NEBRASKA DEPARTMENT OF REVENUE		
		62841	LODGING TAX	A01 01-00 2110	547.85
62461	5326		NEBRASKA DEPARTMENT OF REVENUE		
		62842	SALES TAX	A01 01-00 2110	897.62
62462	5605		OMAHA PUBLIC POWER DISTRICT		
		62843	R-613 PUMP STATION UTIL	A01 03-12 4530	13.70
62463	5913		AQUILA		
		62844	BLAIR UTIL	A01 01-00 4532	26.34
62464	5950		PHILLIPS 66 COMPANY		
		62845	FUEL	A01 01-00 4051	3,593.31
62465	6546		SAPP BROS TRUCK STOP		
		62846	FUEL	A01 01-00 4051	99.10
62466	7709		WALKER UNIFORM RENTAL		
		62847	NRC BLDG	A01 01-00 4631	67.00
		62848	O & M SUPPLIES	A01 01-00 4471	34.30
62466	7709		WALKER UNIFORM RENTAL		101.30 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62467	9865		HARRIS VOGT		
		62849	CAP PROGRAM	A01 04-00 4700	333.00
62468	10314		KENNARD STONER		
		62850	CAP PROGRAM	A01 04-00 4700	39.47
62469	10653		TOM HOUSER		
		62851	CAP PROGRAM	A01 04-00 4700	166.50
62470	11603		JOE MALLOY		
		62852	CAP PROGRAM	A01 04-00 4700	4,674.52
62471	11659		CLAUS TIEDJE		
		62853	CAP PROGRAM	A01 04-00 4700	178.00
62472	11850		DALLAS ANDERSON		
		62854	CAP PROGRAM	A01 04-00 4700	1,552.50
62473	11964		BOYER CHUTE NAT'L WILDLIFE REFUGE		
		62855	WELL ABANDONMENT	A01 05-00 4486	1,000.00
62474	11990		DONALD GUSTAFSON		
		62856	CAP PROGRAM	A01 04-00 4700	1,679.30
62475	12239		JERRY KREBSBACH		
		62857	CAP PROGRAM	A01 04-00 4700	496.36
62476	12240		RHEA CATTLE CO		
		62858	CAP PROGRAM	A01 04-00 4700	615.00
62477	12241		JUDY FRENCH		
		62859	CAP PROGRAM	A01 04-00 4700	222.00
62478	12242		AMER INC		
		62860	CAP PROGRAM	A01 04-00 4700	222.00
62479	12243		JOJEN SHAMBURG		
		62861	CAP PROGRAM	A01 04-00 4700	2,045.00
62480	12244		KEN ADAMS		
		62862	CAP PROGRAM	A01 04-00 4700	41.28
62481	12245		PATRICIA ARANT		
		62863	WELL ABANDONMENT	A01 05-00 4486	420.00
62482	12246		WAYNE RASMUSSEN		
		62864	CAP PROGRAM	A01 04-00 4700	448.30
					34,665.36 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4493	1330		METROPOLITAN UTILITIES DISTRICT		
		3873	WATER PURCHASES	A01 01-00 4090	7,412.11
4494	1560		OMAHA PUBLIC POWER DISTRICT		
		3874	REMOTE METER UTILITIES	A01 01-00 4532	13.70
					7,425.81 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62416	1129		ALTERNATIVE BUSINESS SYSTEMS		
		62784	LEASE	A01 01-00 4333	329.07
62417	1131		ALTERNATIVE BUSINESS SYST		
		62785	LEASE	A01 01-00 4333	400.00
62418	1832		B P		
		62786	FUEL	A01 01-00 4051	1,140.66
62419	3312		GILL HAULING, INC.		
		62787	DCSC MAINT	A01 01-00 4636	35.00
62420	4396		INITIAL TROPICAL PLANTS INC		
		62788	PLANT MAINT	A01 01-00 4631	169.74
62421	5605		OMAHA PUBLIC POWER DISTRICT		
		62789	P V PARK	A01 06-00 4531	38.25
		62790	CHALCO RESTROOM UTILITIES	A01 06-00 4531	61.78
		62791	O & M SHOP UTILITIES	A01 01-00 4534	411.57
		62792	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	25.78
		62793	BOAT DOCK UTIL	A01 06-00 4531	17.74
		62794	CHALCO PARK UTIL	A01 06-00 4531	51.29
		62795	HERON HAVEN	A01 07-00 4451	58.18
		62796	BLAIR UTIL	A01 01-00 4532	247.34
		62797	BLAIR UTIL	A01 01-00 4532	14.66
		62798	NRC UTIL	A01 01-00 4531	40.14
62421	5605		OMAHA PUBLIC POWER DISTRICT		966.73 **
62422	5804		CITY OF PAPILLION		
		62799	W C UTIL	A01 06-00 4531	3.85
		62800	W C UTIL	A01 06-00 4531	3.85
62422	5804		CITY OF PAPILLION		7.70 **
62423	5829		PAPILLION SANITATION SERVICE		
		62801	SANITATION	A01 06-00 4385	122.01
		62802	SANITATION	A01 01-00 4634	291.23
62423	5829		PAPILLION SANITATION SERVICE		413.24 **
62424	6211		QUICK CITY DELIVERY		
		62803	POSTAGE	A01 01-00 4370	15.40
62425	7185		TEXACO CREDIT CARD CENTER		
		62804	FUEL	A01 01-00 4051	957.28
62426	7621		VERIZON WIRELESS		
		62805	TELEPHONE	A01 01-00 4521	367.47
62427	7709		WALKER UNIFORM RENTAL		
		62806	O & M SUPPLIES	A01 01-00 4471	36.41
62428	7769		WASTE MANAGMENT OF NEBRASKA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62428	7769		WASTE MANAGMENT OF NEBRASKA	** Continued **	
		62807	BLAIR OFFICE MAINT	A01 01-00 4632	82.51
62429	7812		ADAM WEIMER		
		62808	TUITION REIMBURSEMENT	A01 01-00 4154	521.10
62430	7919		WILMES HARDWARE HANK		
		62809	DCSC MAINT	A01 01-00 4636	23.46
62431	9865		HARRIS VOGT		
		62810	CAP PROGRAM	A01 04-00 4700	1,034.96
62432	11049		JOHN PECK		
		62811	CAP PROGRAM	A01 04-00 4700	8,461.69
62433	11192		RUPERT VOGT		
		62812	CAP PROGRAM	A01 04-00 4700	689.61
62434	11665		STU SPRICK		
		62813	CAP PROGRAM	A01 04-00 4700	268.00
62435	11904		BOB SCHARF		
		62814	WELL ABANDONMENT	A01 05-00 4486	1,000.00
62436	11964		BOYER CHUTE NAT'L WILDLIFE REFUGE		
		62815	WELL ABANDONMENT	A01 05-00 4486	495.00
62437	12008		TERRY CIUREJ		
		62816	CAP PROGRAM	A01 04-00 4700	277.50
62438	12117		WENDY FRAZER		
		62817	CAP PROGRAM	A01 04-00 4700	67.00
62439	12158		MARK VOGT		
		62818	CAP PROGRAM	A01 04-00 4700	38.12
62440	12167		WARREN FUHLROOT		
		62819	CAP PROGRAM	A01 04-00 4700	222.00
62441	12217		DAVID MONKE		
		62820	CAP PROGRAM	A01 04-00 4700	67.00
62442	12233		DAN SYNOWICKI		
		62823	CAP PROGRAM	A01 04-00 4700	444.00
62443	12234		ARTURO FLORES		
		62824	CAP PROGRAM	A01 04-00 4700	397.32
		62825	CAP PROGRAM	A01 04-00 4700	723.80
62443	12234		ARTURO FLORES		1,121.12 **
62444	12235		ROGER W JOHNSON		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
62444	12235		ROGER W JOHNSON	** Continued **	
		62826	CAP PROGRAM	A01 04-00 4700	5,218.49
62445	12236		HUNTER NOHRENBERG		
		62827	CAP PROGRAM	A01 04-00 4700	867.02
62446	12237		DIANE COASH		
		62828	CAP PROGRAM	A01 04-00 4700	222.00
62447	12238		EVELYN REZAC		
		62821	WELL ABANDONMENT	A01 05-00 4486	425.69
		62822	WELL ABANDONMENT	A01 05-00 4486	202.56
62447	12238		EVELYN REZAC		628.25 **
62448	40494		NACEE CONFERENCE REGISTRATION		
		62829	REGISTRATION - EGR	A01 01-00 4171	50.00
62449	40570		DOUGLAS COUNTY SID NO 476		
		62830	CLEAN LAKES CONSTRUCTION	A01 05-00 4410	250,000.00
					276,637.53 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	42.09	.00	.00	.00	3.22	38.87
BECIC, JAMES N	2,653.57	.00	.00	.00	1,536.41	1,117.16
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,067.12	1,586.55
BUTCHER, KEITH A	1,859.20	.00	.00	.00	583.03	1,276.17
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,547.86	1,407.32
CROFOOT, TOM J	712.80	160.38	.00	.00	116.14	757.04
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,154.28	1,574.98
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,645.50	.00	.00	.00	468.97	1,176.53
FELDHAUSEN, ANDREW J.	680.80	76.59	.00	.00	145.54	611.85
FRAVEL, KELLY L	1,596.00	.00	.00	.00	528.07	1,067.93
GOUKER, RONALD D	1,256.31	186.12	.00	.00	453.38	989.05
HEISER, TRENT J	2,055.80	.00	.00	.00	636.80	1,419.00
HENSLEY, DARLENE A	1,713.00	.00	.00	.00	539.44	1,173.56
HERBSTER, JERRY A	2,102.08	.00	.00	.00	868.49	1,233.59
HUMMEL, RANDALL W	1,792.40	.00	.00	.00	583.24	1,209.16
HUMPHREY, MINDY M	707.75	.00	.00	.00	153.74	554.01
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	600.00	.00	.00	.00	50.63	549.37
KELLER, TERRY R	1,805.95	.00	.00	.00	679.18	1,126.77
KINNING, RODNEY C	1,269.60	.00	.00	.00	403.82	865.78
KUDLAC, KEVIN J	106.92	.00	.00	.00	8.18	98.74
KOHOUT, JOLENE	1,318.50	.00	.00	.00	465.86	852.64
KOERTEN, JEFFREY L	95.28	.00	.00	.00	7.29	87.99
KRUEGER, DAVID G	506.48	.00	.00	.00	73.06	433.42
LAWLESS, JACK D	2,111.89	.00	.00	.00	898.26	1,213.63
LEE, RANDALL C	1,619.74	.00	.00	.00	620.95	998.79
LEHMAN, RONNIE L	2,255.00	62.66	.00	.00	740.69	1,576.97
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	573.66	1,007.34
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.11	946.89
MOHRMANN, BRAD J	1,124.00	210.75	.00	.00	416.81	917.94
MCNANEY, STEVEN M	2,072.00	271.95	.00	-553.85	671.53	1,118.57
NISSEN, MARTIN W	1,695.75	.00	.00	.00	447.15	1,248.60
NOVAK, JUSTIN M.	693.60	45.52	.00	.00	162.52	576.60
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.31	888.49
PETERMANN, MARLIN J	3,756.68	.00	.00	.00	1,276.88	2,479.80
PIPER, DENNIS L	1,803.20	.00	.00	.00	558.35	1,244.85
PLEISS, THOMAS J	1,261.60	650.51	.00	.00	720.21	1,191.90
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	656.26	1,053.82
PULS, RALPH F.	2,798.64	.00	.00	.00	1,391.03	1,407.61
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,567.28	267.15	.00	.00	605.78	1,228.65
SCHUMACHER, TERRY L.	1,719.20	96.71	.00	.00	598.81	1,217.10
SKLENAR, RICHARD D.	2,885.86	.00	.00	.00	1,186.22	1,699.64
STARK, MARGIE D	859.20	.00	.00	.00	272.06	587.14
TAIT, JEAN F	2,129.23	158.70	.00	.00	789.11	1,498.82
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.86	889.14
TEER, PATRICIA J.	2,326.87	.00	.00	.00	843.60	1,483.27
THIEMAN, MARTIN P.	1,510.66	54.39	.00	.00	656.05	909.00
THOMAS, SYLVIA A	342.70	.00	.00	.00	26.22	316.48
TRAPP, RYAN T	1,194.40	582.27	.00	.00	715.65	1,061.02

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,197.08	887.76	.00	-150.00	901.48	2,033.36
WEIMER, ADAM B	1,246.40	397.29	.00	.00	544.35	1,099.34
WOODWARD, PAUL W	2,273.88	.00	.00	.00	805.07	1,468.81
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	636.45	1,274.75
BURCH, PENNY A	1,281.00	.00	.00	.00	370.94	910.06
** Report Total **	84,670.93	4,108.75	.00	-717.70	31,306.12	56,755.86

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	154.33	.00	.00	.00	11.81	142.52
BECIC, JAMES N	2,653.57	.00	.00	.00	1,536.43	1,117.14
BOWEN JR, GERALD G	2,653.67	.00	.00	97.13	1,067.14	1,683.66
BUTCHER, KEITH A	2,114.40	.00	.00	.00	668.59	1,445.81
CLEVELAND, MARTIN P	2,955.18	.00	.00	42.47	1,547.86	1,449.79
CROFOOT, TOM J	686.07	.00	.00	.00	76.63	609.44
EGR, EMMETT JOE	2,729.26	.00	.00	177.27	1,154.27	1,752.26
FARRIS, NICHOLAS W	323.38	.00	.00	.00	54.35	269.03
ELLETT, LINDA K	1,645.50	.00	.00	.00	468.98	1,176.52
FELDHAUSEN, ANDREW J.	680.80	19.15	.00	.00	129.47	570.48
FRAVEL, KELLY L	1,596.00	.00	.00	.00	528.08	1,067.92
GOUKER, RONALD D	1,302.84	255.92	.00	.00	492.37	1,066.39
HEISER, TRENT J	2,055.80	.00	.00	.00	636.81	1,418.99
HENSLEY, DARLENE A	1,713.00	.00	.00	.00	539.43	1,173.57
HERBSTER, JERRY A	2,102.08	.00	.00	.00	868.49	1,233.59
HUMMEL, RANDALL W	1,786.40	.00	.00	.00	576.78	1,209.62
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	408.00	.00	.00	113.01	31.22	489.79
KELLER, TERRY R	1,653.87	313.67	.00	.00	748.71	1,218.83
KINNING, RODNEY C	1,269.60	.00	.00	.00	403.83	865.77
KUDLAC, KEVIN J	102.96	.00	.00	.00	7.88	95.08
KOHOUT, JOLENE	1,362.45	13.19	.00	86.90	485.01	977.53
KOERTEN, JEFFREY L	774.15	.00	.00	.00	124.60	649.55
KRUEGER, DAVID G	608.07	.00	.00	.00	94.52	513.55
LAWLESS, JACK D	2,111.89	.00	.00	47.55	898.28	1,261.16
LEE, RANDALL C	1,619.74	.00	.00	.00	620.95	998.79
LEHMAN, RONNIE L	2,252.00	.00	.00	.00	716.45	1,535.55
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	573.66	1,007.34
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.11	946.89
MOHRMANN, BRAD J	1,159.13	73.76	.00	.00	379.86	853.03
MCNANEY, STEVEN M	2,149.70	194.25	.00	-553.85	671.53	1,118.57
NISSEN, MARTIN W	1,695.75	.00	.00	.00	447.16	1,248.59
NOVAK, JUSTIN M.	693.60	104.04	.00	.00	178.88	618.76
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.32	888.48
PETERMANN, MARLIN J	3,756.68	.00	.00	183.75	1,276.88	2,663.55
PIPER, DENNIS L	1,803.20	.00	.00	16.80	558.35	1,261.65
PLEISS, THOMAS J	1,513.92	.00	.00	.00	560.76	953.16
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	656.25	1,053.83
PULS, RALPH F.	2,789.64	.00	.00	.00	1,381.33	1,408.31
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,567.28	320.58	.00	.00	628.77	1,259.09
SCHUMACHER, TERRY L.	1,719.20	.00	.00	.00	557.21	1,161.99
SKLENAR, RICHARD D.	2,885.86	.00	.00	.00	1,186.22	1,699.64
STARK, MARGIE D	859.34	.00	.00	.00	272.08	587.26
TAIT, JEAN F	1,983.75	.00	.00	40.74	682.80	1,341.69
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.86	889.14
TEER, PATRICIA J.	2,326.87	.00	.00	54.10	843.59	1,537.38
THIEMAN, MARTIN P.	1,477.40	.00	.00	.00	626.47	850.93
THOMAS, SYLVIA A	89.40	.00	.00	.00	6.83	82.57
TRAPP, RYAN T	1,313.84	246.35	.00	.00	622.50	937.69

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,197.08	702.81	.00	-150.00	839.04	1,910.85
WEIMER, ADAM B	1,277.56	81.80	.00	46.99	421.99	984.36
WOODWARD, PAUL W	2,273.88	.00	.00	497.59	805.08	1,966.39
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	636.46	1,274.74
BURCH, PENNY A	1,281.00	.00	.00	.00	370.94	910.06
** Report Total **	85,216.02	2,325.52	.00	686.60	30,819.87	57,408.27

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	42.09	.00	.00	.00	3.21	38.88
BECIC, JAMES N	2,653.57	.00	.00	.00	1,536.42	1,117.15
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,067.14	1,586.53
BUTCHER, KEITH A	1,905.60	.00	.00	.00	516.29	1,389.31
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,547.86	1,407.32
CROFOOT, TOM J	570.24	46.78	.00	.00	62.04	554.98
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,138.68	1,590.58
FARRIS, NICHOLAS W	680.80	.00	.00	.00	146.20	534.60
ELLETT, LINDA K	1,645.50	.00	.00	.00	385.84	1,259.66
FELDHAUSEN, ANDREW J.	612.72	51.06	.00	.00	119.36	544.42
FRAVEL, KELLY L	1,596.00	.00	.00	.00	528.07	1,067.93
GOUKER, RONALD D	1,240.80	209.39	.00	.00	380.60	1,069.59
HEISER, TRENT J	2,055.80	.00	.00	.00	520.57	1,535.23
HENSLEY, DARLENE A	1,713.00	.00	.00	.00	455.61	1,257.39
HERBSTER, JERRY A	2,102.08	.00	.00	.00	754.73	1,347.35
HUMMEL, RANDALL W	1,786.40	.00	.00	.00	494.11	1,292.29
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	352.00	.00	.00	.00	26.92	325.08
KELLER, TERRY R	1,577.83	456.24	.00	.00	769.91	1,264.16
KINNING, RODNEY C	1,269.60	.00	.00	.00	227.56	1,042.04
KUDLAC, KEVIN J	47.52	.00	.00	.00	3.64	43.88
KOHOUT, JOLENE	1,318.50	.00	.00	.00	383.78	934.72
KOERTEN, JEFFREY L	381.12	.00	.00	.00	41.58	339.54
KRUEGER, DAVID G	311.68	.00	.00	.00	31.97	279.71
LAWLESS, JACK D	2,111.89	.00	.00	.00	898.27	1,213.62
LEE, RANDALL C	1,619.74	.00	.00	.00	619.90	999.84
LEHMAN, RONNIE L	2,258.00	.00	.00	.00	592.57	1,665.43
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	472.29	1,108.71
MURPHY, TERESA K	1,539.00	.00	.00	.00	452.96	1,086.04
MOHRMANN, BRAD J	1,124.00	84.30	.00	.00	370.58	837.72
MCNANEY, STEVEN M	2,072.00	213.68	.00	-553.85	576.63	1,155.20
NISSEN, MARTIN W	1,695.75	.00	.00	.00	446.10	1,249.65
NOVAK, JUSTIN M.	693.60	195.08	.00	.00	204.52	684.16
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.31	888.49
PETERMANN, MARLIN J	3,756.68	.00	.00	.00	1,205.70	2,550.98
PIPER, DENNIS L	1,803.20	.00	.00	.00	557.29	1,245.91
PLEISS, THOMAS J	1,261.60	473.10	.00	.00	544.15	1,190.55
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	.00	656.27	1,067.66
PULS, RALPH F.	2,768.64	.00	.00	.00	1,358.73	1,409.91
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,504.95	414.08	.00	.00	642.20	1,276.83
SCHUMACHER, TERRY L.	1,719.20	.00	.00	.00	557.21	1,161.99
SKLENAR, RICHARD D.	2,873.86	.00	.00	.00	1,056.03	1,817.83
STARK, MARGIE D	873.52	.00	.00	.00	130.91	742.61
TAIT, JEAN F	1,983.75	.00	.00	.00	607.43	1,376.32
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.87	889.13
TEER, PATRICIA J.	2,326.87	.00	.00	.00	667.55	1,659.32
THIEMAN, MARTIN P.	1,480.40	.00	.00	.00	629.69	850.71
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,194.40	526.28	.00	.00	591.86	1,128.82

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,002.80	1,109.70	.00	.00	830.00	2,282.50
WEIMER, ADAM B	1,246.40	116.85	.00	.00	408.03	955.22
WOODWARD, PAUL W	2,273.88	.00	.00	.00	805.07	1,468.81
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	519.16	1,392.04
BURCH, PENNY A	1,281.00	.00	.00	.00	370.96	910.04
CONLEY, JOHN H	.00	.00	840.00	215.03	93.11	961.92
CONLEY, FREDDIE L	.00	.00	1,820.00	479.57	163.21	2,136.36
CONNEALY, RICHARD P	.00	.00	350.00	240.56	26.78	563.78
FOWLER, TIMOTHY N	.00	.00	210.00	43.65	16.06	237.59
JANSEN, RICHARD W	.00	.00	700.00	129.01	63.54	765.47
KOLOWSKI, RICHARD L.	.00	.00	700.00	84.17	63.54	720.63
LANPHIER, DOROTHY R.	.00	.00	630.00	161.55	52.98	738.57
NEARY, JOSEPH	.00	.00	420.00	99.37	34.93	484.44
SCHWOPE, JOHN E.	.00	.00	490.00	-41.82	73.26	374.92
TESAR, RICHARD	.00	.00	210.00	1,489.82	16.07	1,683.75
THOMPSON, JAMES D	.00	.00	630.00	128.54	49.89	708.65
** Report Total **	83,214.02	3,896.54	7,000.00	2,475.60	29,121.70	67,464.46

Run date: 07/07/2006 @ 10:29
Bus date: 06/30/2006

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

Fiscal year thru period ending 06/30/2006

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	30,189.45	343,614.17	340,000.00	101.1%	3,614.17
3092 HOOKUP FEES	2,900.00	21,740.00	23,200.00	93.7%	(1,460.00)
3093 LATE CHARGES	625.59	6,508.82	7,000.00	93.0%	(491.18)
3094 SALE OF SERVICES	20.00	160.00	150.00	106.7%	10.00
3110 INTEREST INCOME	5,097.38	19,424.85	12,000.00	161.9%	7,424.85
3130 MISCELLANEOUS	40.73	728.09	500.00	145.6%	228.09
Total Income	38,873.15	392,175.93	382,850.00	102.4%	9,325.93
4050 AUTO & TRUCK EXPENSES	817.28	6,130.56	5,000.00	122.6%	(1,130.56)
4080 PROJECT CONSTRUCT - CUST COSTS	2,215.59	13,114.23	20,000.00	65.6%	6,885.77
4090 WATER PURCHASE	9,605.95	86,251.40	80,000.00	107.8%	(6,251.40)
4100 BAD DEBTS	5.47	5.47	200.00	2.7%	194.53
4130 DUES & MEMBERSHIPS	.00	312.00	500.00	62.4%	188.00
4170 PERSONNEL EXPENSE	.00	354.81	500.00	71.0%	145.19
4226 I & E MATERIALS	.00	731.12	500.00	146.2%	(231.12)
4230 BOND PAYMENT	.00	65,000.00	65,000.00	100.0%	.00
4250 INSURANCE	.00	878.08	900.00	97.6%	21.92
4290 INTEREST EXPENSE	.00	18,720.00	18,720.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	43.87	165.42	200.00	82.7%	34.58
4331 OFFICE SUPPLY	223.21	2,629.26	4,500.00	58.4%	1,870.74
4370 POSTAGE	.00	3,700.00	3,700.00	100.0%	.00
4430 LAND RIGHTS	.00	.00	500.00	.0%	500.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	2,875.91	3,000.00	95.9%	124.09
4453 PROF SERV - ENGINEERING	.00	3,652.51	5,000.00	73.1%	1,347.49
4455 PROF SERV - MISC	275.90	1,420.52	1,700.00	83.6%	279.48
4477 PROJECT MAINTENANCE MATERIALS	1,589.20	2,915.77	4,300.00	67.8%	1,384.23
4478 CONTRACT WORK	.00	8,903.57	25,000.00	35.6%	16,096.43
4520 TELEPHONE	361.23	2,983.45	3,400.00	87.7%	416.55
4530 UTILITIES	30.04	1,574.67	2,500.00	63.0%	925.33
4540 REIMBURSEMENT TO NRD-SALARY	.00	92,918.30	95,000.00	97.8%	2,081.70
4630 BUILDING/PROPERTY MAINTENANCE	.00	582.51	1,500.00	38.8%	917.49
4804 OFFICE EQUIPMENT	330.82	2,073.86	3,500.00	59.3%	1,426.14
Total Expense	15,498.56	317,893.42	347,370.00	91.5%	29,476.58
Net Income (Loss)	23,374.59	74,282.51	35,480.00	209.4%	38,802.51

Fiscal year thru period ending 06/30/2006

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	38,873.15	392,175.93	382,850.00	102.4%	9,325.93
Total Income	38,873.15	392,175.93	382,850.00	102.4%	9,325.93
01 01-00 DAKOTA COUNTY RURAL WATER	15,498.56	317,893.42	347,370.00	91.5%	29,476.58
Total Expense	15,498.56	317,893.42	347,370.00	91.5%	29,476.58
Net Income (Loss)	23,374.59	74,282.51	35,480.00	209.4%	38,802.51

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1004		A&A SAND & EXCAVATING, INC.		13612	13612		
	7258	#738 HKP				700.00	8746
	7259	#742 BATES				700.00	8745
	7260	#743 HKP				724.50	8744
1004		A&A SAND & EXCAVATING, INC.	*** Total ***			2,124.50	
1230		WILMES HARDWARE HANK		13613	13613		
	7265	MAINT/SUPPLIES				6.41	432629
	7266	MAINT/SUPPLIES				20.32	431138
	7267	MAINT/SUPPLIES				46.52	434260
1230		WILMES HARDWARE HANK	*** Total ***			73.25	
1315		DAKOTA CITY		13614	13614		
	7270	WATER	*** Total ***			9,605.95	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13615	13615		
	7250	TEST/P29707-159				8.00	300742
	7251	TEST/P29707-160				8.00	300742
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***			16.00	
1330		DAKOTA FOOD & FUEL		13616	13616		
	7241	FORD/GAS EXP				45.00	5699316
	7242	FORD/GAS EXP				43.00	5698887
	7243	CHEVY/GAS EXP				38.00	5698849
1330		DAKOTA FOOD & FUEL	*** Total ***			126.00	
1440		ELECTRONIC ENGINEERING CO.		13617	13617		
	7253	PAGERS	*** Total ***			59.70	973586
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13618	13618		
	7256	ONE-CALL SERVICE				148.04	39371
	7276	ONE-CALL/JUNE				111.86	40012
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***			259.90	
1720		RANDALL W HUMMEL		13619	13619		
	7261	CELLULAR PHONE				63.67	CELLULAR PHONE
	7262	METER PLATES				12.52	METER PLATES
	7263	CABLE/ROUTER				64.18	CABLE/ROUTER
	7264	CABLE/MODEM				64.17	CABLE/MODEM
1720		RANDALL W HUMMEL	*** Total ***			204.54	
2005		K & S SERVICE		13620	13620		
	7247	CHEVY/TIRE REPAIR				12.00	61249
	7248	CHEVY/TIRES				474.28	2769
2005		K & S SERVICE	*** Total ***			486.28	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2018		THE FLOWER CART		13621	13621		
	7249	FUNERAL/PLANT	*** Total ***			43.87	07-01-06
2335		NEBR. PUBLIC POWER DIST.		13622	13622		
	7252	UTIL/TOWER	*** Total ***			30.04	UTIL/TOWER
2522		PERKINS OFFICE SOLUTIONS		13623	13623		
	7254	OFFICE/SUPPLIES	*** Total ***			95.51	206220
2560		PITNEY BOWES INC.		13624	13624		
	7255	METER/INK	*** Total ***			127.70	407950
2570		FLAUGH'S PRONTO		13625	13625		
	7239	FORD/GAS EXP				41.00	10509
	7240	FORD/GAS EXP				42.00	10444
	7244	CHEVY/GAS EXP				36.00	10452
	7245	CHEVY/GAS EXP				45.00	10361
	7246	CHEVY/GAS EXP				41.00	10192
2570		FLAUGH'S PRONTO	*** Total ***			205.00	
2878		SIOUX PIPE INCORPORATED		13626	13626		
	7268	MAINT/SUPPLIES				508.42	0135840
	7269	MAINT/SUPPLIES				1,080.78	0135996
2878		SIOUX PIPE INCORPORATED	*** Total ***			1,589.20	
3080		UTILITY EQUIPMENT CO		13627	13627		
	7257	MAINT/SUPPLIES	*** Total ***			5.32	

* Report Total *** 15,052.76

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1546	1546		
	7271	CABLE	*** Total ***			59.95	
1202		CABLE ONE		1550	1550		
	7275	CABLE	*** Total ***			62.90	CABLE
			Vendor total			122.85	
2330		NEBRASKA DEPARTMENT OF REVENUE		1548	1548		
	7273	MAY/SALES TAX	*** Total ***			1,588.39	SALES TAX/MAY
2558		PITNEY BOWES CREDIT CORPORATION		1549	1549		
	7274	6-30-TO-9-30-06/CONTRACT	*** Total ***			202.47	3088797-JN06
3095		QWEST		1547	1547		
	7272	QWEST	*** Total ***			115.01	QWEST
*** Report Total ***						2,028.72	

Fiscal year thru period ending 06/30/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,915.00	297,580.30	265,000.00	112.3%	32,580.30
3092 HOOK UP FEES	1,000.00	59,952.00	32,000.00	187.4%	27,952.00
3093 LATE CHARGES	362.08	4,927.06	3,600.00	136.9%	1,327.06
3110 INTEREST INCOME	2,884.48	21,472.45	13,000.00	165.2%	8,472.45
3130 MISCELLANEOUS INCOME	.00	29,747.70	500.00	949.5%	29,247.70
Total Revenue	30,161.56	413,679.51	314,100.00	131.7%	99,579.51
4050 AUTO AND TRUCK EXPENSES	222.76	2,392.93	1,600.00	149.6%	(792.93)
4080 CUSTOMER CONTRACT COSTS	973.96	60,951.97	25,000.00	243.8%	(35,951.97)
4090 WATER PURCHASES	7,568.11	80,008.42	77,000.00	103.9%	(3,008.42)
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	150.00	624.00	400.00	156.0%	(224.00)
4170 PERSONNEL EXPENSES	.00	114.23	150.00	76.2%	35.77
4226 INFO & EDUCATION MATERIALS	(380.36)	(184.56)	500.00	-36.9%	684.56
4230 BONDS PAYABLE	.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	517.44	800.00	64.7%	282.56
4290 INTEREST EXPENSE	.00	9,590.00	9,000.00	106.6%	(590.00)
4310 LEGAL NOTICES	1,058.49	1,058.49	500.00	211.7%	(558.49)
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,323.34	750.00	176.4%	(573.34)
4370 POSTAGE	15.40	147.80	150.00	98.5%	2.20
4430 LAND RIGHTS	.00	53.25	75.00	71.0%	21.75
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	1,570.17	1,800.00	87.2%	229.83
4453 PROF SERV - ENGINEERING	555.06	8,503.70	10,000.00	85.0%	1,496.30
4455 PROF SERV - MISC	548.46	2,581.33	2,000.00	129.1%	(581.33)
4471 PUMP STATION SUPPLIES	.00	943.46	1,400.00	67.4%	456.54
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	142.89	1,830.14	1,500.00	122.0%	(330.14)
4478 CONTRACT WORK	507.88	26,307.10	20,000.00	131.5%	(6,307.10)
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	311.24	3,004.89	2,400.00	125.2%	(604.89)
4531 PUMP STATION UTILITIES	281.16	3,667.72	3,750.00	97.8%	82.28
4532 REMOTE METER UTILITIES	27.40	127.04	150.00	84.7%	22.96
4540 REIMBURSEMENT TO NRD-SALARIES	.00	49,828.89	65,000.00	76.7%	15,171.11
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
Total Expenditure	11,982.45	291,630.81	277,975.00	104.9%	(13,655.81)
Excess Revenue over (under) Expenditures	18,179.11	122,048.70	36,125.00	337.9%	85,923.70

Fiscal year thru period ending 06/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	30,161.56	413,679.51	314,100.00	131.7%	99,579.51
Total Revenue	30,161.56	413,679.51	314,100.00	131.7%	99,579.51
01 01-00 WASHINGTON COUNTY	11,982.45	291,630.81	277,975.00	104.9%	(13,655.81)
Total Expenditure	11,982.45	291,630.81	277,975.00	104.9%	(13,655.81)
Excess Revenue over (under) Expenditures	18,179.11	122,048.70	36,125.00	337.9%	85,923.70

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
	121		ALLTELL		
		3891	TELEPHONE SERVICE	A01 01-00 4522	96.19
	390		CUMMINS GREAT PLAINS DIESEL INC		
		3879	CONTRACT WORK	A01 01-00 4478	387.88
	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3881	PROFESSIONAL SERVICE - MISC.	A01 01-00 4455	158.50
	779		HGM ASSOCIATES INC		
		3882	PROFESSIONAL SERVICE - ENGINEE	A01 01-00 4453	555.06
	863		HUNTEL SYSTEMS		
		3880	TELEPHONE SERVICE	A01 01-00 4522	94.22
	865		HYDRO METERING TECHNOLOGY INC		
		3883	WATER PURCHASE	A01 01-00 4090	156.00
	1336		MENARDS - OMAHA		
		3884	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	48.71
	1339		MIDWEST LABORATORIES, INC		
		3885	PROFESSIONAL SERVICE - MISC.	A01 01-00 4455	41.96
	1341		MIDAS AUTO SERVICE EXPERTS		
		3886	AUTO & TRUCK EXPENSES	A01 01-00 4050	201.87
	1409		NATIONAL WATERWORKS, INC		
		3887	CUSTOMER CONTRACT COSTS	A01 01-00 4080	162.69
	1410		NEBRASKA HEALTH LABORATORY		
		3888	PROFESSIONAL SERVIE - MISC.	A01 01-00 4455	348.00
	1450		NEBRASKA RURAL WATER ASSOCIATION		
		3889	DUES	A01 01-00 4130	150.00
	1560		OMAHA PUBLIC POWER DISTRICT		
		3890	REMOTE METER UTILITIES	A01 01-00 4532	13.70
	1580		O'REILLY AUTO PARTS		
		3892	AUTO & TRUCK EXPENSES	A01 01-00 4050	20.89
	1689		QUICK CITY DELIVERY		
		3894	POSTAGE	A01 01-00 4370	15.40
	2055		MIKE TILLWICK		
		3895	CONTRACT WORK	A01 01-00 4478	120.00
	2154		USA BLUEBOOK		
		3896	PROJ MAINT MATERIALS	A01 01-00 4477	94.18

Fiscal year thru period ending 06/30/2006

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	7,588.90	39,924.75	40,000.00	99.8%	(75.25)
3092 HOOK UP FEES	3,500.00	57,512.22	35,000.00	164.3%	22,512.22
3093 LATE CHARGES	51.07	385.28	400.00	96.3%	(14.72)
3110 INTEREST INCOME	1,478.89	3,555.03	1,500.00	237.0%	2,055.03
3130 MISCELLANEOUS INCOME	4,530,181.01	4,788,297.01	2,515,000.00	190.4%	2,273,297.01
Total Revenue	4,542,799.87	4,889,674.29	2,591,900.00	188.7%	2,297,774.29
4050 AUTO AND TRUCK EXPENSES	.00	725.27	.00	.0%	(725.27)
4080 CUSTOMER CONTRACT COSTS	1,547.90	6,385.59	.00	.0%	(6,385.59)
4090 WATER PURCHASES	2,079.32	6,624.12	.00	.0%	(6,624.12)
4130 DUES AND MEMBERSHIPS	.00	25.00	.00	.0%	(25.00)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	.00	176,242.86	100,000.00	176.2%	(76,242.86)
4310 LEGAL NOTICES	.00	2,017.94	500.00	403.6%	(1,517.94)
4330 MISCELLANEOUS EXPENSE	.00	206.61	500.00	41.3%	293.39
4331 OFFICE SUPPLIES	.00	612.72	500.00	122.5%	(112.72)
4420 LOAN EXPENSE	2,065,000.00	2,065,000.00	.00	.0%	(2,065,000.00)
4430 LAND RIGHTS	.00	70.00	100.00	70.0%	30.00
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	400.00	.0%	400.00
4453 PROF SERV - ENGINEERING	.00	128,173.36	213,000.00	60.2%	84,826.64
4455 PROF SERV - MISC	417.33	1,507.45	10,000.00	15.1%	8,492.55
4477 PROJECT MAINTENANCE MATERIALS	257.93	6,571.24	1,000.00	657.1%	(5,571.24)
4490 PROJECT CONSTRUCTION	.00	1,611,934.44	2,250,000.00	71.6%	638,065.56
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
Total Expenditure	2,069,302.48	4,006,096.60	2,591,900.00	154.6%	(1,414,196.60)
	2,473,497.39	883,577.69	.00	.0%	883,577.69

Fiscal year thru period ending 06/30/2006

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	4,542,799.87	4,889,674.29	2,591,900.00	188.7%	2,297,774.29
Total Revenue	4,542,799.87	4,889,674.29	2,591,900.00	188.7%	2,297,774.29
01 01-00 WASHINGTON COUNTY #2	2,069,302.48	4,006,096.60	2,591,900.00	154.6%	(1,414,196.60)
Total Expenditure	2,069,302.48	4,006,096.60	2,591,900.00	154.6%	(1,414,196.60)
	2,473,497.39	883,577.69	.00	.0%	883,577.69
Beginning Fund Balance	(964,364.81)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	1,509,132.58	1,509,132.58	.00	.0%	1,509,132.58

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1187	222		CITY OF BLAIR		
		1212	WATER PURCHASES	A01 01-00 4090	2,079.32
1188	225		BOMGAARS		
		1213	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	36.26
		1214	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	13.46
		1215	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	73.23
		1216	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	19.78
1188	225		BOMGAARS		142.73 **
1189	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1221	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	69.33
1190	815		HENTON TRENCHING INC.		
		1217	CUSTOMER CONTRACT COSTS	A01 01-00 4080	791.90
1191	1250		LUMBERMEN'S BRICK & SUPPLY CO.		
		1218	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	115.20
1192	1429		STATE OF NE HHS LABORATORY		
		1219	PROFESSIONAL SERVICE/MISC	A01 01-00 4455	348.00
1193	2310		WASHINGTON COUNTY RURAL WATER #1		
		1220	CUSTOMER CONTRACT COSTS	A01 01-00 4080	756.00
					4,302.48 **

Fiscal year thru period ending 06/30/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,514.03	94,617.27	136,000.00	69.6%	(41,382.73)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	82.77	1,902.59	2,000.00	95.1%	(97.41)
3110 INTEREST INCOME	398.40	3,700.79	1,350.00	274.1%	2,350.79
3130 MISCELLANEOUS REVENUE	.00	1,006.94	1,200.00	83.9%	(193.06)
Total Income	8,995.20	102,602.59	141,725.00	72.4%	(39,122.41)
4080 CUSTOMER CONTRACT COSTS	.00	6,109.19	1,500.00	407.3%	(4,609.19)
4090 WATER PURCHASE	2,145.79	19,384.42	52,000.00	37.3%	32,615.58
4100 BAD DEBTS	.00	300.72	100.00	300.7%	(200.72)
4130 DUES & MEMBERSHIPS	100.00	210.00	200.00	105.0%	(10.00)
4170 PERSONNEL EXPENSES	90.95	1,051.09	1,000.00	105.1%	(51.09)
4226 INFORMATION & EDUCATION	.00	24.20	100.00	24.2%	75.80
4230 BONDS PAYABLE	11,611.50	15,083.16	10,000.00	150.8%	(5,083.16)
4250 INSURANCE	.00	172.48	250.00	69.0%	77.52
4290 INTERST EXPENSE	14,718.50	27,209.84	26,000.00	104.7%	(1,209.84)
4310 LEGAL NOTICES	.00	151.31	175.00	86.5%	23.69
4331 OFFICE SUPPLY	191.16	191.16	300.00	63.7%	108.84
4370 POSTAGE	.00	39.00	80.00	48.8%	41.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	564.91	550.00	102.7%	(14.91)
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	30.80	389.22	1,200.00	32.4%	810.78
4471 PUMP STATION SUPPLIES	342.88	1,802.62	2,500.00	72.1%	697.38
4477 PROJECT MAINTENANCE SUPPLIES	.00	1,022.48	1,100.00	93.0%	77.52
4478 CONTRACT WORK	.00	8,841.35	8,000.00	110.5%	(841.35)
4522 TELEPHONE	177.66	1,067.98	900.00	118.7%	(167.98)
4530 UTILITIES	402.40	4,200.21	4,000.00	105.0%	(200.21)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	19,240.00	23,000.00	83.7%	3,760.00
4630 BLDG MAINT - PUMP STATION	.00	439.96	200.00	220.0%	(239.96)
Total Expense	29,811.64	107,495.30	137,180.00	78.4%	29,684.70
Net Income (Loss)	(20,816.44)	(4,892.71)	4,545.00	-107.7%	(9,437.71)

Fiscal year thru period ending 06/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,995.20	102,602.59	141,725.00	72.4%	(39,122.41)
Total Income	8,995.20	102,602.59	141,725.00	72.4%	(39,122.41)
01 01-00 THURSTON COUNTY	29,811.64	107,495.30	137,180.00	78.4%	29,684.70
Total Expense	29,811.64	107,495.30	137,180.00	78.4%	29,684.70
Net Income (Loss)	(20,816.44)	(4,892.71)	4,545.00	-107.7%	(9,437.71)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3201	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2833	PROF SERVICES MISC	A01 01-00 4455	15.80
3202	810		HAWKINS WATER TREATMENT		
		2834	PUMP STATION SUPPLIES	A01 01-00 4471	342.88
3203	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2835	PROF SERVICES MISC	A01 01-00 4455	15.00
3204	1450		NEBRASKA RURAL WATER ASSOCIATION		
		2836	DUES & MEMBERSHIPS	A01 01-00 4130	100.00
3205	1630		VILLAGE OF PENDER		
		2837	WATER	A01 01-00 4090	2,145.79
				A01 01-00 4530	402.40
		2837	WATER		2,548.19 **
3205	1630		VILLAGE OF PENDER		2,548.19 **
3206	1650		PROGRESSIVE SERVICES, INC		
		2838	OFFICE SUPPLIES	A01 01-00 4331	191.16
3207	1950		DICK SKLENAR		
		2839	PUMP STATION SUPPLIES	A01 01-00 4170	90.95
3208	2155		QWEST		
		2840	TELEPHONE	A01 01-00 4522	88.83
					3,392.81 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	370.04	3,683.58	.00	.0%	3,683.58
Total Income	370.04	3,683.58	.00	.0%	3,683.58

Fiscal year thru period ending 06/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	370.04	3,683.58	.00	.0%	3,683.58
Total Income	370.04	3,683.58	.00	.0%	3,683.58

Fiscal year thru period ending 06/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	24.76	246.41	.00	.0%	246.41
Total Revenue	24.76	246.41	.00	.0%	246.41

Fiscal year thru period ending 06/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	24.76	246.41	.00	.0%	246.41
Total Revenue	24.76	246.41	.00	.0%	246.41
	24.76	246.41	.00	.0%	246.41
Ending Net Assets	24.76	246.41	.00	.0%	246.41

Run date: 07/13/2006 @ 07:27
Bus date: 06/30/2006

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 06/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	39,955.00	.00	.0%	39,955.00
3110 INTEREST INCOME	190.58	3,307.11	.00	.0%	3,307.11
3130 MISCELLANEOUS INCOME	.00	79,003.04	.00	.0%	79,003.04
Total Income	190.58	122,265.15	.00	.0%	122,265.15
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4453 PROF SERVICES - ENGR	.00	17,739.50	.00	.0%	(17,739.50)
4478 CONTRACT WORK	.00	169,625.68	.00	.0%	(169,625.68)
Total Expense	.00	187,384.00	.00	.0%	(187,384.00)
	190.58	(65,118.85)	.00	.0%	(65,118.85)

Fiscal year thru period ending 06/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	190.58	122,265.15	.00	.0%	122,265.15
Total Income	190.58	122,265.15	.00	.0%	122,265.15
01 01-00	.00	187,384.00	.00	.0%	(187,384.00)
Total Expense	.00	187,384.00	.00	.0%	(187,384.00)
	190.58	(65,118.85)	.00	.0%	(65,118.85)

Fiscal year thru period ending 06/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	321.71	18,386.23	.00	.0%	18,386.23
3110.5 INTEREST INCOME	531.63	4,926.44	.00	.0%	4,926.44
Total Revenue	853.34	23,312.67	.00	.0%	23,312.67
4430.5 LAND RIGHTS	.00	675.00	.00	.0%	(675.00)
4477.5 PROJEECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	853.34	22,443.92	.00	.0%	22,443.92

Fiscal year thru period ending 06/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	853.34	23,312.67	.00	.0%	23,312.67
Total Revenue	853.34	23,312.67	.00	.0%	23,312.67
01 01-00	.00	868.75	.00	.0%	(868.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	853.34	22,443.92	.00	.0%	22,443.92