Fiscal year thru period ending 06/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	535,614.47	17,686,554.47	23,554,840.32	75.1%	(5,868,285.85)
01 03-05 FLOOD CONTROL N.S.	.00	35,253.09	148,500.00	23.7%	(113,246.91)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	170,000.00	695,000.00	24.5%	(525,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	261,799.00	261,799.00	938,100.00	27.9%	(676,301.00)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	900,000.00	.0%	(900,000.00)
01 03-13 PAPIO RESERVOIRS	.00	2,011,086.84	2,774,000.00	72.5%	(762,913.16)
01 04-00 EROSION CONTROL	.00	170,115.41	125,000.00	136.1%	45,115.41
01 04-01 PIGEON JONES REC SITE	.00	.00	330,000.00	.0%	(330,000.00)
01 05-00 WATER QUALITY	8,591.87	398,019.02	632,910.00	62.9%	(234,890.98)
01 06-00 RECREATION	85,977.00	281,600.81	173,500.00	162.3%	108,100.81
01 06-04 TRAILS PROJECT	1,943.04	4,207.44	968,400.00	.4%	(964,192.56)
01 07-00 FORESTRY & WILDLIFE	.00	7,801.05	8,000.00	97.5%	(198.95)
01 07-01 WETLAND MITIGATION BANKING	.00	48,443.53	305,000.00	15.9%	(256,556.47)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	744,974.15	2,267,000.00	32.9%	(1,522,025.85)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	3,993,645.58	3,993,645.58	100.0%	.00
Total Income	893,925.38	25,813,500.39	37,813,895.90	68.3%	(12,000,395.51)
01 01-00 GENERAL ADMINISTRATION	448,152.58	4,409,007.39	5,345,119.00	82.5%	936,111.61
01 02-00 INFORMATION & EDUCATION	17,969.05	128,733.58	181,000.00	71.1%	52,266.42
01 03-04 WEST BRANCH - 36TH-I80	145,810.62	605,287.27	1,788,000.00	33.9%	1,182,712.73
01 03-05 FLOOD CONTROL N.S.	5,688.30	48,954.43	173,500.00	28.2%	124,545.57
01 03-08 FLOODWAY PURCHASE PROGRAM	318,347.81	416,175.91	1,252,000.00	33.2%	835,824.09
01 03-10 WESTERN SARPY/CLEAR CREEK	1,666.66	318,336.90	1,110,000.00	28.7%	791,663.10
01 03-12 PROJECT MAINTENANCE - GENERAL	197,650.54	894,877.68	2,107,000.00	42.5%	1,212,122.32
01 03-13 PAPIO RESERVOIRS	2,287,056.19	3,741,300.87	8,330,000.00	44.9%	4,588,699.13
01 04-00 EROSION CONTROL	42,669.73	1,201,707.32	2,311,697.00	52.0%	1,109,989.68
01 04-01 PIGEON JONES REC SITE	.00	48,856.20	550,500.00	8.9%	501,643.80
01 05-00 WATER QUALITY	301,048.40	649,384.88	1,313,258.00	49.4%	663,873.12
01 06-00 RECREATION	49,929.07	621,644.47	1,038,425.00	59.9%	416,780.53
01 06-04 TRAILS PROJECT	139,598.06	522,517.40	2,773,762.00	18.8%	2,251,244.60
01 07-00 FORESTRY & WILDLIFE	6,953.47	51,018.33	56,750.00	89.9%	5,731.67
01 07-01 WETLAND MITIGATION BANKING	1,016.22	32,437.53	305,000.00	10.6%	272,562.47
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	463,343.45	1,790,739.36	4,700,500.00	38.1%	2,909,760.64
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	3,993,645.58	3,993,645.58	100.0%	.00
Total Expense	4,426,900.15	19,474,625.10	37,330,156.58	52.2%	17,855,531.48
Net Income (Loss)	(3,532,974.77)	6,338,875.29	483,739.32	310.4%	5,855,135.97

Fiscal year thru period ending 06/30/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,489,720.30	.0%	(5,489,720.30)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	284,009.30	.0%	(284,009.30)
3010 STATE AID	80,389.63	562,727.53	562,727.53	100.0%	.00
3050 GENERAL PROPERTY TAX	350,002.66	16,084,438.83	16,608,383.19	96.8%	(523,944.36)
3070 PROPERTY RENTAL INCOME	13,614.51	166,195.36	170,000.00	97.8%	(3,804.64)
3091 SALES	791.00	3,729.23	5,000.00	74.6%	(1,270.77)
3092 RENTAL	1,057.00	4,815.70	5,000.00	96.3%	(184.30)
3110 INCOME FROM INVESTMENTS	69,273.64	556,498.51	180,000.00	309.2%	376,498.51
3130 MISCELLANEOUS INCOME	20,486.03	100,532.77	50,000.00	201.1%	50,532.77
3131 REIMBURSEMENTS FROM IPAs	.00	207,616.54	200,000.00	103.8%	7,616.54
Total Income	535,614.47	17,686,554.47	23,554,840.32	75.1%	(5,868,285.85)
4051 VEHICLE/EQUIPMENT - GAS & OIL	11,758.89	129,598.96	120,000.00	108.0%	(9,598.96)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	20,890.36	144,313.42	110,000.00	131.2%	(34,313.42)
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	6,212.04	6,500.00	95.6%	287.96
4071 DIRECTOR TRAVEL & EXPENSES	(217.23)	21,980.23	30,000.00	73.3%	8,019.77
4090 DIRECTORS PER DIEM	2,961.32	27,737.32	27,500.00	100.9%	(237.32)
4138 DUES & MEMBERSHIPS MISC-NRD	150.00	41,396.49	40,300.00	102.7%	(1,096.49)
4151 HEALTH,LIFE,DISABILITY,DENTAL	36,437.09	501,691.36	547,000.00	91.7%	45,308.64
4152 RETIREMENT	15,834.61	135,265.41	141,500.00	95.6%	6,234.59
4153 WORKERS COMPENSATION	.00	104,274.00	65,000.00	160.4%	(39,274.00)
4154 REIMBURSEMENT & SVC AWARDS	.00	3,137.05	4,000.00	78.4%	862.95
4155 UNIFORMS/SAFETY EQUIPMENT	518.39	8,569.20	9,500.00	90.2%	930.80
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	4,118.87	42,585.42	52,000.00	81.9%	9,414.58
4191 ELECTION FEES	.00	8,944.70	20,000.00	44.7%	11,055.30
4230 BONDS	.00	2,570.00	2,000.00	128.5%	(570.00)
4250 INSURANCE	624.12	151,385.12	156,000.00	97.0%	4,614.88
4311 PUBLIC NOTICES - MEETINGS	3,457.22	23,740.79	15,000.00	158.3%	(8,740.79)
4330 MISCELLANSOUS EXPENSE	75.00	794.84	5,000.00	15.9%	4,205.16
4331 OFFICE SUPPLIES	2,106.94	21,314.35	20,000.00	106.6%	(1,314.35)
4333 OFFICE EQUIPMENT MAINT	2,465.31	80,426.73	80,000.00	100.5%	(426.73)
4351 SOCIAL SECURITY	17,181.10	147,853.03	160,500.00	92.1%	12,646.97
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	4,018.15	34,481.26	40,000.00	86.2%	5,518.74
4370 POSTAGE	309.79	9,793.28	11,000.00	89.0%	1,206.72
4391 GENERAL -ACCOUNTING FEES	2,356.00	40,217.09	34,400.00	116.9%	(5,817.09)
4392 GENERAL -ATTORNEY FEES	4,410.55	55,672.90	50,000.00	111.3%	(5,672.90)
4393 GENERAL -LEGIS REPRESENTATIVE	.00	40,000.00	22,500.00	177.8%	(17,500.00)
4394 GENERAL -MEDICAL EXAMS	129.50	828.00	1,000.00	82.8%	172.00
4397 GEN-EMP TRAINING	439.00	5,789.00	10,000.00	57.9%	4,211.00
4398 SPECIAL PLNG/ENGR/RECYCLING	7,198.37	53,280.83	240,000.00	22.2%	186,719.17

Fiscal year thru period ending 06/30/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	436.72	15,313.73	16,000.00	95.7%	686.27
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	5,055.00	6,000.00	84.3%	945.00
4481 DRAFTING & ENGINEERING SUPPLY	129.99	4,412.64	7,000.00	63.0%	2,587.36
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	2,256.72	31,073.49	36,000.00	86.3%	4,926.51
4522 PHONE -BLAIR	.00	95.47	250.00	38.2%	154.53
4527 PHONE -WALTHILL O/M BUILDING	78.54	1,132.41	1,200.00	94.4%	67.59
4531 UTIL -NATURAL RESOURCES CENTER	2,654.59	39,008.06	46,000.00	84.8%	6,991.94
4532 UTIL -BLAIR OFFICE	362.71	6,003.77	6,000.00	100.1%	(3.77)
4534 UTIL -O/M HEADQUARTERS	460.20	9,831.35	11,000.00	89.4%	1,168.65
4535 UTIL-O&M WALTHILL	155.14	1,312.83	2,500.00	52.5%	1,187.17
4536 UTIL-DAKOTA CTY SERVICE CENTER	498.72	8,602.33	20,000.00	43.0%	11,397.67
4550 **SALARIES: CLERICAL	61,213.77	514,714.56	542,500.00	94.9%	27,785.44
4555 REIMBURSE SALARIES:CLERICAL	.00	(3,621.57)	(3,000.00)	120.7%	621.57
4570 **SALARIES: ADMINISTRATIVE	12,692.31	56,995.65	125,000.00	45.6%	68,004.35
4590 **SALARIES: TECHNICAL	143,537.41	1,299,266.79	1,335,000.00	97.3%	35,733.21
4595 REIMBURSE SALARIES:TECHNICAL	.00	(102,683.92)	(90,000.00)	114.1%	12,683.92
4600 **SALARIES: MAINT/CONSTRUCT	65,144.37	539,027.11	555,000.00	97.1%	15,972.89
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(168,689.92)	(160,000.00)	105.4%	8,689.92
4631 MAINT - NRC BUILDING	7,195.01	83,738.76	115,000.00	72.8%	31,261.24
4632 MAINT -BLAIR OFFICE	2,992.90	12,248.24	15,000.00	81.7%	2,751.76
4634 MAINT -O/M HEADQUARTERS	243.14	12,424.93	11,000.00	113.0%	(1,424.93)
4635 MAINT - WALTHILL O & M	43.63	2,470.64	3,500.00	70.6%	1,029.36
4636 MAINT-DAKOTA CTY SERVICE	1,103.65	12,573.00	20,000.00	62.9%	7,427.00
4802 MACHINERY AND EQUIPMENT	.00	224,374.13	236,638.00	94.8%	12,263.87
4803 AUTOMOBILES & TRUCKS	.00	17,165.00	25,000.00	68.7%	7,835.00
4804 OFFICE EQUIPMENT	9,729.71	120,737.76	126,831.00	95.2%	6,093.24
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(202,427.67)	(220,000.00)	92.0%	(17,572.33)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	448,152.58	4,409,007.39	5,345,119.00	82.5%	936,111.61
Net Income (Loss)	87,461.89	13,277,547.08	18,209,721.32	72.9%	(4,932,174.24)

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01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	6,264.72	52,234.62	65,000.00	80.4%	12,765.38
4215 SPECIAL EVENTS	2,159.00	5,430.95	6,000.00	90.5%	569.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	9,226.38	42,737.47	85,000.00	50.3%	42,262.53
4226 EDUCATIONAL PROGRAMS/MAT'LS	318.95	28,330.54	25,000.00	113.3%	(3,330.54)
Total Expense	17,969.05	128,733.58	181,000.00	71.1%	52,266.42

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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	24,264.38	96,805.56	200,000.00	48.4%	103,194.44
4430 WB 36TH-I80 - LAND RIGHTS	.00	2.50	20,000.00	.0%	19,997.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	29.00	5,000.00	.6%	4,971.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	30,239.02	53,000.00	57.1%	22,760.98
4477 WB 36TH-I80 - MAINT MATERIALS	30,575.86	77,661.50	240,000.00	32.4%	162,338.50
4479 WB 36TH-I80 - CONTRACT WORK	90,970.38	155,430.76	1,099,000.00	14.1%	943,569.24
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	520.66	1,000.00	52.1%	479.34
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	41,669.90	40,000.00	104.2%	(1,669.90)
4605 W.B. 36-I80 SALARIES:MAINT	.00	77,061.14	50,000.00	154.1%	(27,061.14)
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	125,867.23	80,000.00	157.3%	(45,867.23)
Total Expense	145,810.62	605,287.27	1,788,000.00	33.9%	1,182,712.73

Fiscal year thru period ending 06/30/2007

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	113,500.00	.0%	(113,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	5,589.42	5,000.00	111.8%	589.42
3130 REIMB - DOUG. WASH & SARPY CO.	.00	29,663.67	30,000.00	98.9%	(336.33)
Total Income	.00	35,253.09	148,500.00	23.7%	(113,246.91)
4400 FLOODWARNING - PROF SERVICES	4,712.30	45,847.96	45,000.00	101.9%	(847.96)
4410 FLOODWARNING - CONST	976.00	2,521.27	10,000.00	25.2%	7,478.73
4479 ICE JAM - CONTRACT SERVICES	.00	585.20	118,500.00	.5%	117,914.80
Total Expense	5,688.30	48,954.43	173,500.00	28.2%	124,545.57
Net Income (Loss)	(5,688.30)	(13,701.34)	(25,000.00)	54.8%	11,298.66

Fiscal year thru period ending 06/30/2007

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	155,000.00	380,000.00	40.8%	(225,000.00)
3020 FEDERAL GRANTS	.00	15,000.00	300,000.00	5.0%	(285,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
4400 FLOODWAY - PROF SERVICES	5,647.81	101,066.06	500,000.00	20.2%	398,933.94
4410 FLOODWAY - CONSTRUCTION COSTS	2,700.00	2,800.00	50,000.00	5.6%	47,200.00
4430 FLOODWAY - LAND RIGHTS	310,000.00	310,000.00	700,000.00	44.3%	390,000.00
4450 FLOODWAY - LEGAL COSTS	.00	2,309.85	2,000.00	115.5%	(309.85)
Total Expense	318,347.81	416,175.91	1,252,000.00	33.2%	835,824.09
Net Income (Loss)	(318,347.81)	(246,175.91)	(557,000.00)	44.2%	310,824.09

Fiscal year thru period ending 06/30/2007

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	237,215.76	237,215.76	666,000.00	35.6%	(428,784.24)
3130 WEST SARPY - CO & NRD REIMBURS	24,583.24	24,583.24	272,100.00	9.0%	(247,516.76)
Total Income	261,799.00	261,799.00	938,100.00	27.9%	(676,301.00)
4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	300,000.00	300,000.00	100.0%	.00
4430 WEST SARPY - LAND RIGHTS	.00	6,094.83	700,000.00	.9%	693,905.17
4450 WEST SARPY - LEGAL COSTS	1,666.66	12,242.07	30,000.00	40.8%	17,757.93
Total Expense	1,666.66	318,336.90	1,110,000.00	28.7%	791,663.10
Net Income (Loss)	260,132.34	(56,537.90)	(171,900.00)	32.9%	115,362.10

Fiscal year thru period ending 06/30/2007

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	900,000.00	.0%	(900,000.00)
Total Income	.00	.00	900,000.00	.0%	(900,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	15,898.20	76,829.31	74,000.00	103.8%	(2,829.31)
4430 PROJ MAINT -LAND RIGHTS	99,511.02	282,489.89	360,000.00	78.5%	77,510.11
4450 PROJ MAINT -LEGAL COSTS	759.80	6,888.95	15,000.00	45.9%	8,111.05
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,594.85	12,000.00	55.0%	5,405.15
4477 PROJ MAINT -MAINT MATERIALS	10,774.73	117,590.12	140,000.00	84.0%	22,409.88
4479 PROJ MAINT -CONTRACT WORK	70,691.26	172,011.96	1,203,000.00	14.3%	1,030,988.04
4530 R-613 PUMP STATION UTILITIES	15.53	168.45	1,000.00	16.8%	831.55
4555 PROJ MAINT - SALARIES:CLERICAL	.00	3,100.91	2,000.00	155.0%	(1,100.91)
4595 PROJ MAINT-SAL:TECH	.00	61,014.02	50,000.00	122.0%	(11,014.02)
4605 PROJ MAINT - SALARIES:MAINT	.00	91,628.78	110,000.00	83.3%	18,371.22
4810 PROJ MAINT - EQUIP ALLOCATION	.00	76,560.44	140,000.00	54.7%	63,439.56
Total Expense	197,650.54	894,877.68	2,107,000.00	42.5%	1,212,122.32
Net Income (Loss)	(197,650.54)	(894,877.68)	(1,207,000.00)	74.1%	312,122.32

Fiscal year thru period ending 06/30/2007

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	2,011,086.84	2,274,000.00	88.4%	(262,913.16)
Total Income	.00	2,011,086.84	2,774,000.00	72.5%	(762,913.16)
4400 PROFESSIONAL SERVICES	56,050.61	713,669.64	1,250,000.00	57.1%	536,330.36
4410 PAPIO RESERVOIRS - CONSTR	2,226,224.93	3,004,572.97	3,480,000.00	86.3%	475,427.03
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	4,780.65	23,053.26	100,000.00	23.1%	76,946.74
Total Expense	2,287,056.19	3,741,300.87	8,330,000.00	44.9%	4,588,699.13
Net Income (Loss)	(2,287,056.19)	(1,730,214.03)	(5,556,000.00)	31.1%	3,825,785.97

Fiscal year thru period ending 06/30/2007

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	170,115.41	120,000.00	141.8%	50,115.41
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	170,115.41	125,000.00	136.1%	45,115.41
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	21,787.50	35,000.00	62.3%	13,212.50
4383 URBAN DRAINAGEWAY PROJECT	.00	388,734.03	605,877.00	64.2%	217,142.97
4400 PL566 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	42,669.73	791,185.79	1,600,000.00	49.4%	808,814.21
Total Expense	42,669.73	1,201,707.32	2,311,697.00	52.0%	1,109,989.68
Net Income (Loss)	(42,669.73)	(1,031,591.91)	(2,186,697.00)	47.2%	1,155,105.09

Fiscal year thru period ending 06/30/2007

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 NAT RESOURCES DEV FUND	.00	.00	330,000.00	.0%	(330,000.00)
Total Income	.00	.00	330,000.00	.0%	(330,000.00)
4400 PROFESSIONAL SERVICES	.00	47,858.16	450,000.00	10.6%	402,141.84
4430 LAND RIGHTS	.00	998.04	90,500.00	1.1%	89,501.96
4450 LEGAL	.00	.00	10,000.00	.0%	10,000.00
Total Expense	.00	48,856.20	550,500.00	8.9%	501,643.80
Net Income (Loss)	.00	(48,856.20)	(220,500.00)	22.2%	171,643.80

Fiscal year thru period ending 06/30/2007

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	163,800.00	.0%	(163,800.00)
3010 STATE-NRWQ FUNDS	.00	27,789.40	32,110.00	86.5%	(4,320.60)
3110 MISC PCWP INTEREST	.00	21,137.44	12,000.00	176.1%	9,137.44
3130 MISC-CHEM,WELLS, BUFFER	8,591.87	26,092.18	80,000.00	32.6%	(53,907.82)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	323,000.00	345,000.00	93.6%	(22,000.00)
Total Income	8,591.87	398,019.02	632,910.00	62.9%	(234,890.98)
4195 CHEMIGATION FEES TO DEQ	70.00	137.00	200.00	68.5%	63.00
4402 PCWP	297,492.64	421,872.56	520,800.00	81.0%	98,927.44
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	99,583.00	102,083.00	97.6%	2,500.00
4452 WATER QUALITY GRANTS	.00	.00	425,000.00	.0%	425,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	71,979.72	95,175.00	75.6%	23,195.28
4486 WELL ABANDONMENT PROGRAM	3,442.92	18,552.82	35,000.00	53.0%	16,447.18
4487 BUFFER STRIP PROGRAM	42.84	22,259.78	20,000.00	111.3%	(2,259.78)
Total Expense	301,048.40	649,384.88	1,313,258.00	49.4%	663,873.12
Net Income (Loss)	(292,456.53)	(251,365.86)	(680,348.00)	36.9%	428,982.14

Fiscal year thru period ending 06/30/2007

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	74,000.00	198,367.81	100,000.00	198.4%	98,367.81
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	7,500.00	5,000.00	150.0%	2,500.00
3131 NRC BUILDING REVENUE	175.00	1,925.00	2,500.00	77.0%	(575.00)
3134 MISC - CAMPGROUND FEE - W.C.	11,802.00	73,808.00	66,000.00	111.8%	7,808.00
Total Income	85,977.00	281,600.81	173,500.00	162.3%	108,100.81
4385 NRD RECREATIONAL DEVELOPMENT	9,906.27	178,385.60	485,000.00	36.8%	306,614.40
4387 RAD COST SHARE PROGRAM	13,250.00	130,916.52	247,425.00	52.9%	116,508.48
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	24,955.66	27,561.16	5,000.00	551.2%	(22,561.16)
4473 RECREATION - EQUIP REPAIR	217.52	6,422.61	12,000.00	53.5%	5,577.39
4475 RECREATION - EQUIP RENTAL	.00	855.60	5,000.00	17.1%	4,144.40
4530 UTIL - CARETAKERS RESIDENCES	138.51	2,793.94	4,000.00	69.8%	1,206.06
4531 UTIL - REC AREAS	1,430.25	20,765.63	25,000.00	83.1%	4,234.37
4630 MAINT - CARETAKERS RESIDENCES	30.86	3,943.41	5,000.00	78.9%	1,056.59
Total Expense	49,929.07	621,644.47	1,038,425.00	59.9%	416,780.53
Net Income (Loss)	36,047.93	(340,043.66)	(864,925.00)	39.3%	524,881.34

Fiscal year thru period ending 06/30/2007

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	908,600.00	.0%	(908,600.00)
3130 TRAILS-MISC	1,943.04	4,207.44	59,800.00	7.0%	(55,592.56)
Total Income	1,943.04	4,207.44	968,400.00	.4%	(964,192.56)
4400 TRAILS -PROFESSIONAL SERVICES	11,949.01	175,263.30	415,000.00	42.2%	239,736.70
4410 TRAILS -CONSTRUCTION COSTS	115,882.85	248,191.31	2,323,762.00	10.7%	2,075,570.69
4430 TRAILS -LAND RIGHTS	11,329.75	89,708.84	25,000.00	358.8%	(64,708.84)
4450 TRAILS -LEGAL COSTS	436.45	9,353.95	10,000.00	93.5%	646.05
Total Expense	139,598.06	522,517.40	2,773,762.00	18.8%	2,251,244.60
Net Income (Loss)	(137,655.02)	(518,309.96)	(1,805,362.00)	28.7%	1,287,052.04

Fiscal year thru period ending 06/30/2007

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	7,801.05	8,000.00	97.5%	(198.95)
Total Income	.00	7,801.05	8,000.00	97.5%	(198.95)
4380 URBAN CELEBRATE TREE PLANTING	4,869.92	24,869.92	30,000.00	82.9%	5,130.08
4410 HERON HAVEN PROJECT	.00	2,579.40	8,000.00	32.2%	5,420.60
4416 RUMSEY STATION PROJECT	.00	2,500.00	1,750.00	142.9%	(750.00)
4490 RESALE PURCHASES-TREES/FLAGS	2,083.55	7,517.61	3,000.00	250.6%	(4,517.61)
4690 WILDLIFE HABITAT PROGRAM	.00	13,551.40	14,000.00	96.8%	448.60
Total Expense	6,953.47	51,018.33	56,750.00	89.9%	5,731.67
Net Income (Loss)	(6,953.47)	(43,217.28)	(48,750.00)	88.7%	5,532.72

Fiscal year thru period ending 06/30/2007

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	191,000.00	.0%	(191,000.00)
3110 WETLAND MITIGATION INTEREST	.00	10,643.53	5,000.00	212.9%	5,643.53
3130 WETLAND MITIGATION BANKING	.00	37,800.00	109,000.00	34.7%	(71,200.00)
Total Income	.00	48,443.53	305,000.00	15.9%	(256,556.47)
4400 WETLAND PROFESSIONAL SERVICES	1,016.22	30,585.93	48,000.00	63.7%	17,414.07
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	100.00	200,000.00	.1%	199,900.00
4450 WETLAND BANKING - LEGAL	.00	1,751.60	2,000.00	87.6%	248.40
Total Expense	1,016.22	32,437.53	305,000.00	10.6%	272,562.47
Net Income (Loss)	(1,016.22)	16,006.00	.00	.0%	16,006.00

Fiscal year thru period ending 06/30/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	627,000.00	.0%	(627,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	355,740.78	1,640,000.00	21.7%	(1,284,259.22)
3130 MO RVR COR - MISC.	.00	389,233.37	.00	.0%	389,233.37
Total Income	.00	744,974.15	2,267,000.00	32.9%	(1,522,025.85)
4400 MO RVR COR -PROFESSNL SERVICES	5,152.82	68,566.77	220,000.00	31.2%	151,433.23
4410 MO RVR COR -CONSTRUCTION COSTS	7,992.15	1,182,489.41	4,360,500.00	27.1%	3,178,010.59
4430 MO RVR COR -LAND RIGHTS	449,775.00	530,665.50	115,000.00	461.4%	(415,665.50)
4450 MO RVR COR -LEGAL COSTS	423.48	9,017.68	5,000.00	180.4%	(4,017.68)
Total Expense	463,343.45	1,790,739.36	4,700,500.00	38.1%	2,909,760.64
Net Income (Loss)	(463,343.45)	(1,045,765.21)	(2,433,500.00)	43.0%	1,387,734.79

Fiscal year thru period ending 06/30/2007

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	1,102,557.17	1,102,557.17	100.0%	.00
3722 ELKHORN RIVER BANK STABILIZATN	.00	93,862.23	93,862.23	100.0%	.00
3723 THURSTON COUNTY RW	.00	266,994.65	266,994.65	100.0%	.00
3724 WASHINGTON CTY RW1	.00	1,037,952.08	1,037,952.08	100.0%	.00
3726 WESTERN SARPY DRAINAGE DITCHES	.00	150,679.08	150,679.08	100.0%	.00
3727 ELKHORN RIVER BREAKOUT	.00	6,198.51	6,198.51	100.0%	.00
3728 ELK/PIGEON CREEK DRAIN	.00	128,089.35	128,089.35	100.0%	.00
3729 WASHINGTON CTY RW2	.00	1,207,312.51	1,207,312.51	100.0%	.00
Total Income	.00	3,993,645.58	3,993,645.58	100.0%	.00
4721 DAKOTA COUNTY RURAL WATER	.00	1,102,557.17	1,102,557.17	100.0%	.00
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	93,862.23	.0%	93,862.23
4723 THURSTON COUNTY RW	.00	360,856.88	266,994.65	135.2%	(93,862.23)
4724 WASHINGTON CTY RW1	.00	1,037,952.08	1,037,952.08	100.0%	.00
4726 WESTERN SARPY DRAINAGE DITCHES	.00	150,679.08	150,679.08	100.0%	.00
4727 ELKHORN RIVER BREAKOUT	.00	6,198.51	6,198.51	100.0%	.00
4728 ELK/PIGEON CREEK DRAIN	.00	128,089.35	128,089.35	100.0%	.00
4729 WASHINGTON CTY RW2	.00	1,207,312.51	1,207,312.51	100.0%	.00
Total Expense	.00	3,993,645.58	3,993,645.58	100.0%	.00
Net Income (Loss)	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65166	1005		A & D TECHNICAL SUPPLY CO		
		66989	SURVEYING EQUIPMENT	A01 01-00 4481	32.20
65167	1041		ACCURATE LOCKSMITHS INC		
		66990	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	39.45
65168	1045		ACE IRRIGATION AND MFG CO		
		66991	W.B. MATERIALS	A01 03-04 4477	16.15
		66992	W.B. MATERIALS	A01 03-04 4477	6,939.95
		66993	W.B. MATERIALS	A01 03-04 4477	3,501.22
65168	1045		ACE IRRIGATION AND MFG CO		10,457.32 **
65169	1112		ALL FLAGS, ETC.		
		66994	NRC BUILDING	A01 01-00 4631	669.00
65170	1215		AMERICAN SEWER & DRAIN SERVICES		
		66995	NRD PARK	A01 06-00 4385	925.00
65171	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		66996	REPAIRS 2GA01	A01 01-00 4052	22.40
		66997	REPAIRS 2LL09	A01 01-00 4052	289.05
		66998	REPAIRS	A01 01-00 4052	203.11
		66999	REPAIRS 2GA01	A01 01-00 4052	14.60
		67000	REPAIRS 2GA01	A01 01-00 4052	42.46
		67001	REPAIRS 1CA08	A01 01-00 4052	1,835.85
65171	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		2,407.47 **
65172	1325		APACHE CAMPER CENTER, INC.		
		67002	REPAIRS	A01 06-00 4473	56.86
65173	1485		BERINGER CIACCIO DENNELL MABREY		
		67006	PAPIO DAMS PROF SERVICE	A01 03-13 4400	2,680.00
65174	1513		BAIRD HOLM ATTORNEYS AT LAW		
		67003	LEGAL	A01 01-00 4392	207.00
65175	1549		BARCO MUNICIPAL PRODUCTS INC		
		67004	TRAILS CONSTRUCTION	A01 06-04 4410	1,696.25
65176	1603		BERINGER CIACCIO DENNELL MABREY		
		67005	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,340.00
		67007	CANOE ACCESS	A01 06-00 4385	1,170.72
65176	1603		BERINGER CIACCIO DENNELL MABREY		2,510.72 **
65177	1781		BLAND & ASSOCIATES PC		
		67008	AUDIT	A01 01-00 4391	2,356.00
65178	1798		BOMGAARS		
		67009	BLAIR MAINTENANCE	A01 01-00 4632	65.89
		67010	WALTHILL MAINTENANCE	A01 01-00 4635	36.39
65178	1798		BOMGAARS		102.28 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65179	1987		CJ'S HOMECENTER		
		67011	NRD PARK	A01 06-00 4385	7.47
		67012	NRD PARK	A01 06-00 4385	51.34
		67013	NRD PARK	A01 06-00 4385	18.17
		67014	NRD PARK	A01 06-00 4385	73.97
		67015	NRD PARK	A01 06-00 4385	8.00
		67016	NRD PARK	A01 06-00 4385	-25.50
65179	1987		CJ'S HOMECENTER		133.45 **
65180	2052		APPLIED INFORMATION MANAGEMENT		
		67017	SPECIAL PLANNING	A01 01-00 4398	295.00
65181	2099		CASS COUNTY IMPLEMENT INC		
		67018	NRD PARK	A01 06-00 4385	6.99
		67019	REPAIRS 4AA10	A01 01-00 4052	4,067.67
		67020	OIL	A01 01-00 4051	10.50
		67021	REPAIRS 4AA13	A01 01-00 4052	2,504.34
		67022	REPAIRS 9GD12	A01 01-00 4052	117.48
65181	2099		CASS COUNTY IMPLEMENT INC		6,706.98 **
65182	2262		COMMERCIAL CLEANING SUPPLY INC		
		67023	NRC BUILDING	A01 01-00 4631	291.45
		67024	NRC BUILDING	A01 01-00 4631	1,850.00
		67025	NRC BUILDING	A01 01-00 4631	752.35
65182	2262		COMMERCIAL CLEANING SUPPLY INC		2,893.80 **
65183	2272		COMPCHOICE		
		67026	MEDICAL EXAMS	A01 01-00 4394	129.50
65184	2283		COMPUTER OUTLET CENTER		
		67027	COMPUTER EQUIPMENT	A01 01-00 4804	597.00
		67028	COMPUTER EQUIPMENT	A01 01-00 4804	1,196.00
65184	2283		COMPUTER OUTLET CENTER		1,793.00 **
65185	2323		CONTECH CONSTRUCTION PRODUCTS INC		
		67029	W.B. MATERIALS	A01 03-04 4477	8,162.37
		67030	W.B. MATERIALS	A01 03-04 4477	11,956.17
65185	2323		CONTECH CONSTRUCTION PRODUCTS INC		20,118.54 **
65186	2333		CONTROL SERVICES INC.		
		67031	NRC BUILDING	A01 01-00 4631	2,359.00
65187	2341		COONEY FERTILIZER INC		
		67040	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,513.50
65188	2389		CORNHUSKER LAND TITLE COMPANY		
		67032	FLOODWAY PURCHASE	A01 03-08 4400	235.00
65189	2469		DAKOTA CITY		
		67033	RAD COST SHARE	A01 06-00 4387	13,250.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65190	2469		DAKOTA CITY		
			67034 CELEBRATE TREES	A01 07-00 4380	1,869.92
65191	2486		DAKOTA TITLE & ESCROW CO		
			67035 TRAILS LAND RIGHTS	A01 06-04 4430	25.50
			67036 TRAILS LAND RIGHTS	A01 06-04 4430	24.50
			67037 TRAILS LAND RIGHTS	A01 06-04 4430	79.75
65191	2486		DAKOTA TITLE & ESCROW CO		129.75 **
65192	2490		DAKOTA COUNTY STAR		
			67038 PUBLIC NOTICES/PUBLICATIONS	A01 01-00 4311	473.67
				A01 02-00 4211	100.00
			67038 PUBLIC NOTICES/PUBLICATIONS		573.67 **
65192	2490		DAKOTA COUNTY STAR		573.67 **
65193	2510		DATASTOR INC		
			67039 LEASE	A01 01-00 4333	250.00
65194	2766		DOUGLAS COUNTY SCHOOL DISTRICT 001		
			67041 EMPLOYEE TRAINING	A01 01-00 4397	209.00
65195	2790		DOUG'S TURF CARE INC		
			67042 NRD PARK	A01 06-00 4385	125.00
65196	2825		DULTMEIER		
			67043 NRD PARK	A01 06-00 4385	246.39
			67067 REPAIRS 9KE07	A01 01-00 4052	62.00
65196	2825		DULTMEIER		308.39 **
65197	2858		EARL MAY SEED & NURSERY		
			67044 TREES FOR RESALE	A01 07-00 4490	39.99
65198	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
			67045 W.B. PROF SERVICES	A01 03-04 4400	24,264.38
			67046 TRAILS PROF SERVICES	A01 06-00 4400	3,812.66
			67047 TRAILS PROF SERVICES	A01 06-00 4400	21,143.00
65198	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		49,220.04 **
65199	2951		EMBASSY SUITES		
			67048 TRAVEL	A01 01-00 4071	129.00
65200	3010		FARM PLAN		
			67049 REPAIRS	A01 01-00 4052	13.69
			67050 NRD PARK	A01 06-00 4385	2.25
			67051 NRD PARK	A01 06-00 4385	2.25
			67052 NRD PARK	A01 06-00 4385	34.05
			67053 NRD PARK	A01 06-00 4385	-13.99
			67054 REPAIRS 9JS07	A01 01-00 4052	90.33
			67055 REPAIRS 4AA13	A01 01-00 4052	30.94
			67056 REPAIRS 4AA10	A01 01-00 4052	148.43
			67057 REPAIRS	A01 06-00 4473	121.20
65200	3010		FARM PLAN		429.15 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65201	3024		FARMERS UNION CO-OP ASSOCIATION		
		67058	NRD PARK	A01 06-00 4385	185.50
		67059	NRD PARK	A01 06-00 4385	58.00
65201	3024		FARMERS UNION CO-OP ASSOCIATION		243.50 **
65202	3235		GCR OMAHA TRUCK TIRE CENTER		
		67060	REPAIRS 2AE07	A01 01-00 4052	15.50
		67061	REPAIRS 2EA06	A01 01-00 4052	99.00
65202	3235		GCR OMAHA TRUCK TIRE CENTER		114.50 **
65203	3356		GRAINGER		
		67062	NRD PARK	A01 06-00 4385	51.36
65204	3453		HANEY SHOE STORE		
		67063	UNIFORMS	A01 01-00 4155	150.00
65205	3538		HDR ENGINEERING INC		
		67064	PAPIO DAMS PROF SERVICES	A01 03-13 4400	3,479.18
		67065	PAPIO DAMS PROF SERVICES	A01 03-13 4400	32,031.33
		67066	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	3,821.70
		67068	PAPIO DAMS PROF SERVICE	A01 03-13 4400	4,313.38
		67069	PAPIO DAMS PROF SERVICE	A01 03-13 4400	1,251.39
		67070	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	1,591.11
		67088	PCWP	A01 05-00 4402	6,471.61
		67089	PAPIO DAMS PROF SERVICE	A01 03-13 4400	2,288.04
		67090	WETLAND MITIGATION PROF SERVIC	A01 07-01 4400	1,016.22
		67091	PROJ MAINT PROF SERVICE	A01 03-12 4400	5,891.62
		67092	PROJ MAINT PROF SERVICE	A01 03-12 4400	5,996.58
65205	3538		HDR ENGINEERING INC		68,152.16 **
65206	3572		HERITAGE FOODTOWN		
		67071	FUEL	A01 01-00 4051	13.01
		67072	WALTHILL	A01 01-00 4635	7.24
65206	3572		HERITAGE FOODTOWN		20.25 **
65207	3576		HI-LINE		
		67073	O&M SUPPLIES	A01 01-00 4471	104.05
		67074	O&M SUPPLIES	A01 01-00 4471	86.28
65207	3576		HI-LINE		190.33 **
65208	3596		HIGH SIERRA ELECTRONICS		
		67075	FLOOD WARNING	A01 03-05 4410	882.00
		67076	FLOOD CONTROL CONSTRUCTION	A01 03-05 4410	94.00
65208	3596		HIGH SIERRA ELECTRONICS		976.00 **
65209	3708		HOST COFFEE SERVICE, INC		
		67077	BREAK ROOM SUPPLIES	A01 01-00 4171	112.60
65210	3822		INLAND TRUCK PARTS COMPANY		
		67078	REPAIRS 2EA05	A01 01-00 4052	63.86

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65211	3925		JACOBSON SATCHELL CONSULTANTS		
		67079	PROF SERVICES	A01 07-08 4400	193.42
		67080	PROF SERVICES	A01 07-08 4400	159.40
65211	3925		JACOBSON SATCHELL CONSULTANTS		352.82 **
65212	3949		JENSEN TIRE		
		67081	REPAIRS 2VA02	A01 01-00 4052	84.20
		67082	NRD PARK	A01 06-00 4385	18.00
65212	3949		JENSEN TIRE		102.20 **
65213	3973		JOHNSON & MOCK		
		67083	SILVER CREEK	A01 04-00 4700	260.75
65214	3980		JOHNSTONE SUPPLY		
		67084	DRAFTING SUPPLIES	A01 01-00 4481	59.49
65215	4194		KOREWORKS		
		67085	COMPUTER EQUIPMENT	A01 01-00 4804	6,691.00
65216	4205		KRIHA FLUID POWER		
		67086	REPAIRS 9JS19	A01 01-00 4052	58.92
65217	4208		MSC 410075		
		67087	DIRECTOR/STAFF EXPENSES	A01 01-00 4071	17.83
				A01 01-00 4171	74.09
		67087	DIRECTOR/STAFF EXPENSES		91.92 **
65217	4208		MSC 410075		91.92 **
65218	4266		LAMP RYNEARSON & ASSOCIATES INC		
		67093	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,927.63
		67094	TRAILS PROF SERVICES	A01 06-04 4400	11,949.01
65218	4266		LAMP RYNEARSON & ASSOCIATES INC		13,876.64 **
65219	4296		LANOHA NURSERIES INC		
		67095	NRC BUILDING	A01 01-00 4631	85.98
		67096	NRD PARK	A01 06-00 4385	3,599.85
		67097	PAPIO DAMS CONSTRUCTION	A01 03-13 4410	70,650.00
		67098	NRD PARK	A01 06-00 4385	109.95
65219	4296		LANOHA NURSERIES INC		74,445.78 **
65220	4335		LEHIGH SAFETY SHOE CO		
		67099	UNIFORMS	A01 01-00 4155	119.99
65221	4378		LINCOLN-OAKES NURSERIES		
		67100	TREES FOR RESALE	A01 07-00 4490	546.50
		67101	TREES FOR RESALE	A01 07-00 4490	19.00
		67102	TREES FOR RESALE	A01 07-00 4490	1,478.06
65221	4378		LINCOLN-OAKES NURSERIES		2,043.56 **
65222	4390		LINWELD		
		67103	O&M SUPPLIES	A01 01-00 4471	36.25

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65222	4390		LINWELD	** Continued **	
			67104 O&M SUPPLIES	A01 01-00 4471	10.75
65222	4390		LINWELD		47.00 **
65223	4455		LOWER PLATTE NORTH NRD		
			67105 WSCC LEGAL	A01 03-10 4450	833.33
			67106 WSCC LEGAL	A01 03-10 4450	833.33
65223	4455		LOWER PLATTE NORTH NRD		1,666.66 **
65224	4464		LUXA CONSTRUCTION COMPANY, INC.		
			67107 BLAIR F.O. MAINT	A01 01-00 4632	1,600.80
65225	4523		MAINTENANCE ENGINEERING LTD		
			67108 NRC BUILDING	A01 01-00 4631	463.13
65226	4530		MANN AGRICULTURAL SUPPLY		
			67109 PROJ MAINT MATERIALS	A01 03-12 4477	3,542.50
			67110 PROJ MAINT MATERIALS	A01 03-12 4477	277.50
65226	4530		MANN AGRICULTURAL SUPPLY		3,820.00 **
65227	4561		MARTIN MARIETTA MATERIALS		
			67111 PROJ MAINT MATERIALS	A01 03-12 4477	1,169.89
			67112 PROJ MAINT MATERIALS	A01 03-12 4477	1,829.31
			67113 PROJ MAINT MATERIALS	A01 03-12 4477	792.09
			67114 PROJ MAINT MATERIALS	A01 03-12 4477	1,329.33
			67115 PROJ MAINT MATERIALS	A01 03-12 4477	262.18
65227	4561		MARTIN MARIETTA MATERIALS		5,382.80 **
65228	4610		MELS SMALL ENGINE		
			67116 REPAIRS	A01 01-00 4052	40.00
			67117 REPAIRS	A01 01-00 4052	20.00
65228	4610		MELS SMALL ENGINE		60.00 **
65229	4612		MENARDS		
			67118 W.C. PARK	A01 06-00 4385	351.17
			67119 PARK RESIDENCE MAINTENANCE	A01 06-00 4630	30.86
65229	4612		MENARDS		382.03 **
65230	4614		MENARDS		
			67120 NRD PARK	A01 06-00 4385	266.74
65231	4695		MID AMERICA COMPANY		
			67121 UNIFORMS	A01 01-00 4155	248.40
65232	4750		MIDWEST DUMPERS		
			67122 PROJ MAINT CNOTRACT	A01 03-12 4479	70,691.26
			67123 FLOODWAY PURCHASE CONSTRUCTION	A01 03-08 4410	2,700.00
65232	4750		MIDWEST DUMPERS		73,391.26 **
65233	4781		MIDWEST RIGHT OF WAY SERVICES		
			67124 PROJ MAINT PROF SERVICES	A01 03-12 4400	3,937.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65233	4781		MIDWEST RIGHT OF WAY SERVICES	** Continued **	
		67125	TRAILS LAND RIGHTS	A01 06-04 4430	200.00
65233	4781		MIDWEST RIGHT OF WAY SERVICES		4,137.00 **
65234	4807		MILLARD LUMBER INC		
		67126	NRD PARK	A01 06-00 4385	26.08
		67127	NRD PARK	A01 06-00 4385	20.16
65234	4807		MILLARD LUMBER INC		46.24 **
65235	4932		MOWER DR		
		67128	REPAIRS	A01 01-00 4052	22.00
65236	5043		NATIONAL PAPER CO INC		
		67129	NRD PARK	A01 06-00 4385	388.00
65237	5073		NEBRASKA AIR FILTER INC		
		67130	NRC BUILDING	A01 01-00 4631	274.53
65238	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		67131	INFORMATIONAL MATERIALS	A01 02-00 4217	8,988.00
		67132	EMPLOYEE EXPENSES	A01 01-00 4171	22.35
		67133	DIRECTOR'S EXPENSE	A01 01-00 4071	18.00
65238	5091		NEBR ASSOC OF RESOURCES DISTRICTS		9,028.35 **
65239	5100		NEBRASKA BROADCASTERS ASSOCIATION		
		67134	INFORMATION	A01 02-00 4217	150.00
65240	5309		STATE OF NEBRASKA		
		67135	CHEMIGATION FEES	A01 05-00 4195	70.00
65241	5388		NEUMAN EQUIPMENT COMPANY		
		67136	REPAIRS	A01 01-00 4052	6.64
		67137	REPAIRS	A01 01-00 4052	137.00
65241	5388		NEUMAN EQUIPMENT COMPANY		143.64 **
65242	5466		NUTS & BOLTS INC		
		67138	W.C. REPAIRS	A01 06-00 4473	3.63
65243	5550		CITY OF OMAHA COMPOSTING FACILITY		
		67139	W.C. PARK	A01 06-00 4385	30.00
65244	5660		OMAHA WORLD HERALD		
		67140	PUBLIC NOTICES	A01 01-00 4311	1,468.23
65245	5672		CITY OF OMAHA		
		67141	FLOODWAY PURCHASE LAND RIGHTS	A01 03-08 4430	250,000.00
		67142	PCWP	A01 05-00 4402	275,997.00
65245	5672		CITY OF OMAHA		525,997.00 **
65246	5700		O'REILLY AUTO PARTS		
		67143	NRD PARK	A01 06-00 4385	9.99

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65246	5700		O'REILLY AUTO PARTS	** Continued **	
		67144	REPAIRS	A01 06-00 4473	35.83
		67145	NRD PARK	A01 06-00 4385	4.99
		67146	O&M SUPPLIES	A01 01-00 4471	47.88
		67147	NRD PARK	A01 06-00 4385	13.97
		67148	W.C. PARK	A01 06-00 4385	42.26
		67149	W.C. PARK	A01 06-00 4385	-29.99
65246	5700		O'REILLY AUTO PARTS		124.93 **
65247	5787		PAMIDA INC		
		67150	BLAIR F.O. MAINTENANCE	A01 01-00 4632	69.32
65248	5793		PANKONIN'S INC		
		67151	REPAIRS	A01 01-00 4052	659.43
65249	5841		PAPILLION WELDING		
		67152	REPAIRS 8AE15	A01 01-00 4052	730.69
65250	5895		PAYLESS OFFICE SUPPLY		
		67153	OFFICE SUPPLIES	A01 01-00 4331	1,153.24
		67154	OFFICE SUPPLIES	A01 01-00 4331	34.61
		67155	OFFICE EQUIPMENT	A01 01-00 4804	242.25
		67156	OFFICE SUPPLIES	A01 01-00 4331	56.05
		67157	OFFICE SUPPLIES	A01 01-00 4331	337.37
		67158	OFFICE SUPPLIES	A01 01-00 4331	239.98
		67159	OFFICE SUPPLIES	A01 01-00 4331	8.80
		67160	OFFICE SUPPLIES	A01 01-00 4331	58.18
		67161	OFFICE SUPPLIES	A01 01-00 4331	3.29
65250	5895		PAYLESS OFFICE SUPPLY		2,133.77 **
65251	5905		PENDER TIMES		
		67162	PUBLICATIONS	A01 02-00 4217	33.70
65252	5936		PETERSEN PRINTING		
		67163	OFFICE SUPPLIES	A01 01-00 4331	136.00
65253	5947		PHEASANTS FOREVER INC		
		67164	INFORMATION	A01 02-00 4215	1,555.00
65254	6034		PLAMBECK BROS PLUMBING INC		
		67165	NRC BUILDING	A01 01-00 4631	117.75
65255	6118		PROACTION NETWORK		
		67166	SPECIAL PRINTING	A01 02-00 4211	607.22
65256	6280		CITY OF RALSTON		
		67176	TRAILS CONSTRUCTION	A01 06-04 4410	46,831.80
65257	6351		REED ELECTRIC & PLUMBING INC		
		67167	BLAIR F.O. MAINTENANCE	A01 01-00 4632	92.02
		67168	BLAIR F.O. MAINTENANCE	A01 01-00 4632	98.18
65257	6351		REED ELECTRIC & PLUMBING INC		190.20 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65258	6416		ROAD BUILDERS		
		67169	REPAIRS 5AA03	A01 01-00 4052	4,321.88
		67170	REPAIRS 5AA03	A01 01-00 4052	1,062.32
65258	6416		ROAD BUILDERS		5,384.20 **
65259	6548		SAPP BROTHERS PETROLEUM INC		
		67171	FUEL	A01 01-00 4051	3,810.60
65260	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		67172	SPECIAL PROJECTS	A01 01-00 4398	1,534.39
65261	6603		SARPY COUNTY LANDFILL		
		67173	W.C. PARK	A01 06-00 4385	21.87
		67174	W.C. PARK	A01 06-00 4385	13.44
		67175	W.C. PARK	A01 06-00 4385	26.42
65261	6603		SARPY COUNTY LANDFILL		61.73 **
65262	6817		SIGNS NOW		
		67177	INFORMATION	A01 02-00 4217	37.50
65263	6977		SOUTHWEST TIRE INC		
		67178	REPAIRS 2LA45	A01 01-00 4052	630.96
65264	7012		CITY OF SPRINGFIELD		
		67179	TRAILS CONSTRUCTION	A01 06-04 4410	11,508.50
65265	7055		THOMAS E STEVENS & ASSOCIATES		
		67182	PAPIO DAMS PROFESSIONAL SERVIC	A01 03-13 4400	3,850.00
65266	7059		SUBURBAN NEWSPAPERS, INC.		
		67180	SPECIAL PRINTING	A01 02-00 4211	345.00
65267	7061		STONCO INFORPORATED		
		67181	TRAILS CONSTRUCTION	A01 06-04 4410	3,000.00
65268	7191		THIELE GEOTECH, INC		
		67183	PRPOJ MAINT PROF SERVICES	A01 03-12 4400	73.00
65269	7215		THIBAULT, SUHR & THIBAULT, INC.		
		67184	PAPIO DAMS PROFESSIONAL SERVIC	A01 03-13 4400	374.25
65270	7369		UPPER REPUBLICAN		
		67185	SPECIAL PRINTING	A01 02-00 4211	1,750.00
65271	7419		UNITED SEEDS INC		
		67186	W.C. PARK	A01 06-00 4385	630.00
		67187	NRD PARK	A01 06-00 4385	90.00
65271	7419		UNITED SEEDS INC		720.00 **
65272	7477		UNIVERSITY OF NEBRASKA LINCOLN		
		67188	SPECIAL PROJECTS	A01 01-00 4398	5,000.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65273	7603		VIOC OMAHA		
		67189	OIL	A01 01-00 4051	434.16
65274	7822		WELDING SHOP		
		67190	REPAIRS 9KE07	A01 01-00 4052	1,310.34
65275	7893		WHITE CAP CONSTRUCTION SUPPLY		
		67191	NRD PARK	A01 06-00 4385	72.00
65276	7981		ZEE MEDICAL SERVICE CO		
		67192	MEDICAL SUPPLIES	A01 01-00 4171	275.15
65277	11132		COTTONWOOD FLATS		
		67193	MO RIV CORR CONSTRUCTION	A01 07-08 4410	584.01
65278	12349		BRET BRODERSEN		
		67194	MO RIV CORR CONSTRUCTION	A01 07-08 4410	7,408.14
65279	40286		ODERMATT FLOOR COVERING, INC		
		67196	NRC BUILDING	A01 01-00 4631	18.96
65280	40495		NEBRASKA GREAT PLAINS RC&D		
		67197	DUES	A01 01-00 4138	150.00
65281	40614		STROBEL INDUSTRIES		
		67198	REPAIRS GRASS DRILL	A01 01-00 4052	2,044.80
		67199	REPAIRS GRASS DRILL	A01 01-00 4052	56.25
65281	40614		STROBEL INDUSTRIES		2,101.05 **
65282	40711		SUITEONE.COM		
		67200	COMPUTER MAINTENANCE	A01 01-00 4333	100.00
65283	40765		D.S.C., INC.		
		67201	NRD PARK	A01 06-00 4385	900.00
65284	40787		SOFTCHOICE CORPORATION		
		67202	COMPUTER MAINTENANCE	A01 01-00 4333	42.00
65285	40791		URS CORPORATION		
		67203	SPECIAL PROJECTS	A01 01-00 4398	266.48
65286	40799		1 STAFF		
		67204	EMPLOYEE TRAINING	A01 01-00 4397	260.00
65287	40849		AYRES KAHLER		
		67206	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,241.50
		67207	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,273.91
65287	40849		AYRES KAHLER		2,515.41 **
65288	40862		GERALD W. TOLL		
		67208	CALIFORNIA BEND	A01 07-08 4400	4,800.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65289	40865		HR PLUS		
			67209 SPECIAL PLANNING	A01 01-00 4398	102.50
65290	40896		RANDY'S CB CENTER		
			67205 COMPUTER EQUIPMENT	A01 01-00 4804	52.85
65291	40915		M.E. COLLINS CONTRACTING CO.		
			67195 W.B. CONTRACT	A01 03-04 4479	90,970.38
65292	40919		CHARLES DREW HEALTH CENTER, INC.		
			67210 MISC.	A01 01-00 4330	75.00
65293	40922		BRENT BROWN - DIRECTOR		
			67211 CELEBRATE TREES	A01 07-00 4380	3,000.00
65294	40923		JEFF LACEY		
			67212 EDUCATION	A01 02-00 4226	200.00
65295	40924		YVETTE MCCULLY		
			67213 EDUCATION	A01 02-00 4226	100.00
65296	40925		HARRISON COUNTY RECORDER		
			67214 LAND RIGHTS	A01 07-08 4430	79.00
65297	40926		FLORENCE C. DAVIS		
			67215 LAND RIGHTS	A01 03-12 4430	72,700.00
65298	50203		MARK AND ELIZABETH DIETZ		
			67216 PROJ MAINT LAND RIGHTS	A01 03-12 4430	20,850.00
65299	50205		JAMES M. & MELINDA L. WINTERSCHEID		
			67217 PROJ MAINT LAND RIGHTS	A01 03-12 4430	5,961.02
					1,230,714.69 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65149	1832		B P		
			66988 FUEL	A01 01-00 4051	1,849.22
65150	1987		CJ'S HOMECENTER		
			66963 NRD PARK	A01 06-00 4385	108.54
			66964 W C PARK	A01 06-00 4385	42.45
			66965 W C PARK	A01 06-00 4385	30.13
65150	1987		CJ'S HOMECENTER		181.12 **
65151	2420		COX/JOHNSON CORP		
			66966 DISPLAY SPACE	A01 02-00 4217	675.00
65152	2873		EASTERN NEBRASKA TELEPHONE CO		
			66967 WALTHILL TELEPHONE	A01 01-00 4527	42.74
65153	3312		GILL HAULING, INC.		
			66968 DCSC MAINT	A01 01-00 4636	40.00
65154	5605		OMAHA PUBLIC POWER DISTRICT		
			66969 W C UTILITIES	A01 06-00 4531	594.33
			66970 W C UTILITIES	A01 06-00 4531	93.01
			66971 W C UTILITIES	A01 06-00 4531	58.32
			66972 RESIDENCE UTILITIES	A01 06-00 4530	168.97
			66973 W C UTILITIES	A01 06-00 4531	17.96
			66974 W C UTILITIES	A01 06-00 4531	711.66
			66975 W C UTILITIES	A01 06-00 4531	14.10
65154	5605		OMAHA PUBLIC POWER DISTRICT		1,658.35 **
65155	5913		AQUILA		
			66976 O & M UTILITIES	A01 01-00 4534	38.49
			66977 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	28.38
65155	5913		AQUILA		66.87 **
65156	6372		RESERVE ACCOUNT		
			66978 POSTAGE	A01 01-00 4370	3,000.00
65157	6729		SERVICEMASTER		
			66979 DCSC MAINT	A01 01-00 4636	900.00
65158	7167		TELEBEEP, INC.		
			66980 WALTHILL PAGER	A01 01-00 4527	135.14
65159	7621		VERIZON WIRELESS		
			66981 TELEPHONE	A01 01-00 4521	123.30
65160	7717		VILLAGE OF WALTHILL		
			66982 WALTHILL UTILITIES	A01 01-00 4535	134.40
65161	7863		ARCH WIRELESS		
			66983 PAGER SERVICE	A01 01-00 4521	29.67

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65162	9985		WES PETZNICK		
		66984	CAP PROGRAM	A01 04-00 4700	714.51
65163	12246		WAYNE RASMUSSEN		
		66985	CAP PROGRAM	A01 04-00 4700	209.62
65164	12359		KEITH LARSEN		
		66986	CAP PROGRAM	A01 04-00 4700	234.00
65165	12360		BRIAN DAVEY		
		66987	CAP PROGRAM	A01 04-00 4700	138.39
					10,132.33 **

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
50438	40921	S.I.D: 264			
		66962	PAPIO DAMS CONSTRUCTION	A01 03-13 4410	2,155,574.93

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65126	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		66934	LEASE	A01 01-00 4333	1,349.65
65127	1129		KONICA MINOLTA USA INC		
		66935	LEASE	A01 01-00 4333	153.66
65128	1745		CITY OF BLAIR		
		66936	BLAIR OFFICE UTILITIES	A01 01-00 4532	45.30
65129	1987		CJ'S HOMECENTER		
		66937	O & M SUPPLIES	A01 01-00 4471	42.40
		66938	NRD PARK	A01 06-00 4385	41.02
		66939	W C PARK	A01 06-00 4385	31.94
65129	1987		CJ'S HOMECENTER		115.36 **
65130	2244		COFFEE KING, INC		
		66940	DCSC MAINT	A01 01-00 4636	51.05
65131	3034		FEDEX		
		66941	POSTAGE	A01 01-00 4370	30.08
65132	4249		RONALD L. LARSEN		
		66942	FLOOD WARNING	A01 03-05 4400	2,517.07
65133	4391		LINCOLN NATIONAL LIFE INS. CO		
		66944	IDA ANNUITY	A01 01-00 2090	4,692.00
65134	4692		MID-AMERICAN BENEFITS, INC		
		66961	HEALTH INS	A01 01-00 4151	1,826.66
65135	5010		NATIONWIDE INSURANCE		
		66943	RETIREMENT	A01 01-00 2075	10,084.36
65136	5092		NARD-INSURANCE ACCT		
		66945	GROUP INS	A01 01-00 4151	41,618.17
65137	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		66946	CHILD SUPPORT	A01 01-00 4171	553.85
65138	5303		DAS COMMUNICATIONS		
		66947	NEBR TELECOMM	A01 01-00 4521	1,006.02
65139	5605		OMAHA PUBLIC POWER DISTRICT		
		66948	P V PARK	A01 06-00 4531	21.74
65140	5913		AQUILA		
		66949	W C UTILITIES	A01 06-00 4385	21.25
65141	6193		PURCHASE POWER		
		66950	POSTAGE	A01 01-00 4370	279.71

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65142	7437		UNITED WAY OF THE MIDLANDS		
		66951	UNITED WAY	A01 01-00 2100	962.34
65143	7709		WALKER UNIFORM RENTAL		
		66952	NRC BLDG	A01 01-00 4631	61.00
		66953	O & M SUPPLIES	A01 01-00 4471	39.11
65143	7709		WALKER UNIFORM RENTAL		100.11 **
65144	7868		WF BUS PAYMENT PROCESSING		
		66954	STATEMENT	A01 01-00 4804	950.61
				A01 01-00 4311	1,515.32
				A01 01-00 4052	16.04
				A01 01-00 4171	282.24
				A01 01-00 4331	79.42
				A01 02-00 4215	604.00
		66954	STATEMENT		3,447.63 **
65144	7868		WF BUS PAYMENT PROCESSING		3,447.63 **
65145	12255		LEONARD LOFTIS JR		
		66955	CAP PROGRAM	A01 04-00 4700	8.02
		66956	CAP PROGRAM	A01 04-00 4700	283.66
65145	12255		LEONARD LOFTIS JR		291.68 **
65146	12356		CEDAR VALLEY PLACE LLC		
		66957	WELL ABANDONMENT	A01 05-00 4486	700.00
		66958	WELL ABANDONMENT	A01 05-00 4486	662.81
65146	12356		CEDAR VALLEY PLACE LLC		1,362.81 **
65147	12357		DONALD KONZ - KONZ INC		
		66959	CAP PROGRAM	A01 04-00 4700	375.02
65148	12358		JJGG FARM LLC		
		66960	CAP PROGRAM	A01 04-00 4700	94.54
					71,000.06 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65101	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		66908	LEASE	A01 01-00 4333	570.00
65102	2421		COX BUSINESS SERVICES		
		66909	W C TELEPHONE	A01 01-00 4521	147.67
65103	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		66910	SAVINGS BONDS	A01 01-00 2076	450.00
65104	3102		FIRST NATIONAL BANK OF OMAHA		
		66911	FLOODWAY PURCHASE LAND RIGHTS	A01 03-08 4430	36,818.47
65105	3832		INSIGHT		
		66912	COMPUTER MAINT	A01 01-00 4333	299.95
65106	3862		INTERNAL REVENUE SERVICE		
		66913	TAX LIEN	A01 01-00 4171	300.00
65107	3884		IOWA DEPARTMENT OF NATURAL RESOUCES		
		66914	LAND ACQUISITION	A01 07-08 4430	449,696.00
65108	3948		KATHY JENSEN		
		66915	BLAIR F O MAINT	A01 01-00 4632	400.00
		66916	BLAIR F O MAINT	A01 01-00 4632	400.00
65108	3948		KATHY JENSEN		800.00 **
65109	4588		MCI		
		66917	WALTHILL TELEPHONE	A01 01-00 4527	18.66
65110	5205		NEBRASKA PUBLIC POWER DISTRICT		
		66918	DCSC MAINT	A01 01-00 4536	480.58
65111	5326		NEBRASKA DEPARTMENT OF REVENUE		
		66932	SALES TAX	A01 01-00 2110	972.73
65112	5326		NEBRASKA DEPARTMENT OF REVENUE		
		66933	LODGING TAX	A01 01-00 2110	650.83
65113	5950		PHILLIPS 66 COMPANY		
		66919	FUEL	A01 01-00 4051	3,621.64
65114	7394		QWEST		
		66920	NRC PHONE	A01 01-00 4521	339.85
65115	9945		RONALD WULF		
		66921	CAP PROGRAM	A01 04-00 4700	291.61
65116	10210		T F I PTNP %RON NOVERO		
		66922	CAP PROGRAM	A01 04-00 4700	232.16
65117	11048		ELDEN VAVRA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65117	11048		ELDEN VAVRA	** Continued **	
		66923	REPAIRS	A01 01-00 4052	68.18
65118	11488		DENNIS MUSSACK		
		66924	CAP PROGRAM	A01 04-00 4700	527.09
65119	11864		RON NOVERO		
		66925	CAP PROGRAM	A01 04-00 4700	104.98
65120	12131		KURT FARRIS		
		66926	CAP PROGRAM	A01 04-00 4700	117.00
65121	12345		DAVID MELOTZ		
		66927	WELL ABANDONMENT	A01 05-00 4486	700.00
65122	12355		MARK VACEK		
		66928	CAP PROGRAM	A01 04-00 4700	789.42
65123	40660		CAMDEN EXCAVATION		
		66929	TRAILS CONSTRUCTION	A01 06-04 4410	52,846.30
65124	40920		NO-TILL ON THE PLAINS, INC		
		66930	SPONSORSHIP	A01 04-00 4700	1,000.00
65125	50204		DAVID L. AND ERIN E. BUELT		
		66931	FLOODWAY PURCHASE LAND RIGHTS	A01 03-08 4430	23,181.53
					575,024.65 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65067	1198		AMERIPRIDE LINEN		
		66891	BLAIR F O MAINT	A01 01-00 4632	175.13
65068	3033		FEDERAL EXPRESS CORPORATION		
		66850	EDUCATION MATERIALS	A01 02-00 4226	18.95
65069	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
		66851	PCWP	A01 05-00 4402	15,024.03
65070	4182		JENNIFER KNIGHT		
		66852	CONTRACT PUBLICATIONS	A01 02-00 4211	3,462.50
65071	4391		LINCOLN NATIONAL LIFE INS. CO		
		66892	IDA ANNUITY	A01 01-00 2090	4,692.00
65072	4396		INITIAL TROPICAL PLANTS INC		
		66853	NRC BLDG	A01 01-00 4631	174.74
65073	4562		MATURE RESOURCES		
		66893	TEMP HELP	A01 01-00 4550	607.50
65074	4650		METROPOLITAN UTILITIES DISTRICT		
		66854	UTILITIES	A01 01-00 4531	52.10
				A01 06-00 4531	75.07
		66854	UTILITIES		127.17 **
65074	4650		METROPOLITAN UTILITIES DISTRICT		127.17 **
65075	4699		MIDAMERICAN ENERGY		
		66855	DCSC MAINT	A01 01-00 4536	18.14
65076	5010		NATIONWIDE INSURANCE		
		66894	RETIREMENT	A01 01-00 2075	9,957.13
65077	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		66856	CHILD SUPPORT	A01 01-00 4171	553.85
65078	5605		OMAHA PUBLIC POWER DISTRICT		
		66857	R-613 PUMP STATION UTILITIES	A01 03-12 4530	15.53
		66895	BLAIR OFFICE UTILITIES	A01 01-00 4532	15.09
		66896	BLAIR OFFICE UTILITIES	A01 01-00 4532	271.72
65078	5605		OMAHA PUBLIC POWER DISTRICT		302.34 **
65079	5804		CITY OF PAPILLION		
		66858	W C UTILITIES	A01 06-00 4531	3.50
		66859	W C UTILITIES	A01 06-00 4531	3.50
65079	5804		CITY OF PAPILLION		7.00 **
65080	5913		AQUILA		
		66897	BLAIR UTILITIES	A01 01-00 4532	30.60
65081	5932		PAUL F PETERS		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65081	5932		PAUL F PETERS	** Continued **	
		66860	CANDLEWOOD DAM	A01 01-00 4392	406.00
		66861	BOARD OF DIRECTORS	A01 01-00 4392	427.75
		66862	KENNEDY TRAIL ROW	A01 06-04 4450	436.45
		66863	DAM SITE 27 FORNOFF	A01 03-12 4450	87.00
		66864	DAM SITE 27 WINTERSHEID	A01 03-12 4450	111.65
		66865	SCS STRUCTURE S-31	A01 03-12 4450	116.00
		66866	DAM SITE 31 GRTR OMAHA INVEST	A01 03-12 4450	126.15
		66867	DAM SITE 32 DIETZ	A01 03-12 4450	130.50
		66868	LITTLE PAPIO CREEK	A01 03-12 4450	188.50
		66869	DUKES EASEMENT	A01 07-08 4450	319.00
		66870	SURFSIDE NORTH TRAILS ROW	A01 07-08 4450	29.00
		66871	MISSOURI RIVER TRAIL WARNKE	A01 07-08 4450	59.45
		66872	STRATBUCKER LAND ACQUI	A01 07-08 4450	16.03
		66873	MISCELLANEOUS	A01 01-00 4392	1,729.85
		66874	FOREST RUN FLOOD CTRL	A01 03-13 4450	130.50
		66875	PINK GRADING	A01 03-13 4450	4,650.15
		66876	JAPP INJUNCTION DAM SITE 13	A01 01-00 4392	623.50
		66877	ZORINSKY SEDIMENT BASIN	A01 01-00 4392	1,016.45
65081	5932		PAUL F PETERS		10,603.93 **
65082	6045		PONY EXPRESS-BAGO		
		66878	FUEL	A01 01-00 4051	747.76
65083	7185		SHELL FLEET MANAGEMENT		
		66879	FUEL	A01 01-00 4051	1,107.29
65084	7709		WALKER UNIFORM RENTAL		
		66880	NRC BLDG	A01 01-00 4631	61.00
		66881	O & M SUPPLIES	A01 01-00 4471	40.87
		66882	O & M SUPPLIES	A01 01-00 4471	40.24
65084	7709		WALKER UNIFORM RENTAL		142.11 **
65085	7769		WASTE MANAGMENT OF NEBRASKA		
		66883	BLAIR OFFICE MAINT	A01 01-00 4632	91.56
65086	9207		BLAINE GAER		
		66884	CAP PROGRAM	A01 04-00 4700	55.75
65087	10387		STANEK BROTHERS		
		66885	CAP PROGRAM	A01 04-00 4700	984.03
65088	10650		A.M.E.R. INC		
		66898	CAP PROGRAM	A01 04-00 4700	151.58
		66899	CAP PROGRAM	A01 04-00 4700	213.00
65088	10650		A.M.E.R. INC		364.58 **
65089	10731		DARLEEN SCHMIDT		
		66900	CAP PROGRAM	A01 04-00 4700	5,348.90
65090	11048		ELDEN VAVRA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65090	11048		ELDEN VAVRA	** Continued **	
		66886	CAP PROGRAM	A01 04-00 4700	2,376.93
		66887	CAP PROGRAM	A01 04-00 4700	174.68
65090	11048		ELDEN VAVRA		2,551.61 **
65091	11475		DALE KRUEGER		
		66888	CAP PROGRAM	A01 04-00 4700	166.00
65092	11693		STEVEN ANDERSEN		
		66901	CAP PROGRAM	A01 04-00 4700	204.75
65093	12240		RHEA CATTLE CO		
		66902	CAP PROGRAM	A01 04-00 4700	266.25
65094	12274		MICHAEL STORK		
		66903	WELL ABANDONMENT	A01 05-00 4486	213.32
65095	12314		LARRY NEUHAUS		
		66889	CAP PROGRAM	A01 04-00 4700	4,218.52
65096	12351		ANTHONY MILLARD		
		66890	CAP PROGRAM	A01 04-00 4700	117.00
65097	12352		BRUCE R KIES		
		66904	CAP PROGRAM	A01 04-00 4700	468.00
65098	12353		EDWARD DROBNY		
		66905	CAP PROGRAM	A01 04-00 4700	87.75
65099	12354		LEWIS E BROWN		
		66906	CAP PROGRAM	A01 04-00 4700	289.25
					63,179.44 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	258.84	.00	.00	.00	19.80	239.04
BECIC, JAMES N	2,719.91	.00	.00	138.97	1,621.76	1,237.12
BOWEN JR, GERALD G	2,720.01	.00	.00	35.89	1,109.74	1,646.16
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.26	1,270.34
CADY, DENNIS O	984.15	145.80	.00	.00	317.54	812.41
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.42	1,451.57
CROFOOT, TOM J	799.85	254.07	.00	.00	154.17	899.75
EGR, EMMETT JOE	2,882.10	.00	.00	293.81	1,237.76	1,938.15
FARRIS, NICHOLAS W	267.30	.00	.00	.00	42.37	224.93
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.29	1,147.06
FRANCE, KELLY W.	327.99	.00	.00	.00	55.13	272.86
FELDHAUSEN, ANDREW J.	855.36	467.78	.00	.00	307.07	1,016.07
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.27	1,109.80
GOUKER, RONALD D	1,335.60	190.80	.00	-9.41	500.61	1,016.38
GUTHRIDGE, HEATHER N.	474.38	.00	.00	9.46	70.84	413.00
HEISER, TRENT J	2,203.82	.00	.00	47.53	574.38	1,676.97
HENSLEY, DARLENE A	1,713.00	.00	.00	94.70	624.15	1,183.55
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.48	1,291.62
HUMMEL, RANDALL W	1,858.00	.00	.00	-12.05	527.04	1,318.91
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	23.73	242.87	789.61
KELLER, TERRY R	1,637.16	146.18	.00	-19.59	688.93	1,074.82
KUDLAC, KEVIN J	105.25	.00	.00	.00	8.04	97.21
KOHOUT, JOLENE	1,392.00	.00	.00	48.41	526.17	914.24
KOERTEN, JEFFREY L	210.97	.00	.00	.00	16.36	194.61
KRUEGER, DAVID G	576.24	.00	.00	25.00	87.48	513.76
LAWLESS, JACK D	2,477.71	.00	.00	.00	1,153.30	1,324.41
LEHMAN, RONNIE L	2,314.00	.00	.00	.00	779.05	1,534.95
LIENEMANN, KEITH H	1,736.80	293.09	.00	.00	807.03	1,222.86
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	644.98	1,012.83
MURPHY, TERESA K	1,625.25	.00	.00	-6.48	669.27	949.50
MOHRMANN, BRAD J	1,152.00	313.20	.00	.00	471.14	994.06
MCNANEY, STEVEN M	2,356.64	140.60	.00	-567.47	759.09	1,170.68
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	724.57	112.92	22.32	.00	195.26	664.55
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.28	940.68
PETERMANN, MARLIN J	3,849.85	.00	.00	168.72	1,369.63	2,648.94
PIPER, DENNIS L	1,848.00	311.85	.00	9.06	683.18	1,485.73
PLEISS, THOMAS J	1,389.76	509.04	.00	.00	618.20	1,280.60
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	73.84	736.35	1,163.13
PULS, RALPH F.	2,997.99	.00	.00	.00	1,579.16	1,418.83
SCHNELL, JASON T.	1,442.61	187.01	.00	-12.30	335.35	1,281.97
SCHUMACHER, TERRY L.	1,843.20	.00	.00	-13.78	621.54	1,207.88
SKLENAR, RICHARD D.	2,957.33	.00	.00	-20.65	1,363.11	1,573.57
STARK, MARGIE D	880.80	.00	.00	.00	310.22	570.58
TAIT, JEAN F	2,073.00	.00	.00	-14.53	598.67	1,459.80
TEER, PATRICIA J.	2,487.43	.00	.00	60.14	1,108.01	1,439.56
THIEMAN, MARTIN P.	1,585.20	.00	.00	-12.21	700.98	872.01
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,264.80	640.31	.00	-16.05	931.06	958.00
WARREN, WILLIAM E.	2,247.96	198.30	.00	-172.37	721.62	1,552.27

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,373.58	111.04	.00	96.81	474.17	1,107.26
WINKLER, JOHN G	4,260.77	.00	.00	66.17	1,261.47	3,065.47
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.79	1,561.81
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	74.81	718.86	1,379.95
BURCH, PENNY A	1,356.75	.00	.00	.00	413.04	943.71
** Report Total **	92,192.91	4,021.99	22.32	350.55	34,779.35	61,808.42

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	203.19	.00	.00	.00	15.55	187.64
BECIC, JAMES N	2,719.91	.00	.00	.00	1,621.75	1,098.16
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,109.74	1,610.27
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.26	1,270.34
CADY, DENNIS O	1,110.94	.00	.00	.00	312.30	798.64
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.43	1,451.56
CROFOOT, TOM J	733.98	.00	.00	.00	85.54	648.44
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.76	1,624.67
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.30	1,147.05
FRANCE, KELLY W.	660.19	.00	.00	.00	139.68	520.51
FELDHAUSEN, ANDREW J.	712.80	387.59	.00	.00	241.60	858.79
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.27	1,109.80
GOUKER, RONALD D	1,351.50	166.95	.00	-9.41	497.91	1,011.13
GUTHRIDGE, HEATHER N.	495.00	.00	.00	.00	75.18	419.82
HEISER, TRENT J	2,203.82	.00	.00	.00	574.36	1,629.46
HENSLEY, DARLENE A	1,892.55	.00	.00	-12.19	683.30	1,197.06
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.47	1,291.63
HUMMEL, RANDALL W	1,855.00	.00	.00	-12.05	523.81	1,319.14
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	.00	242.85	765.90
KELLER, TERRY R	1,715.12	.00	.00	-19.59	659.47	1,036.06
KUDLAC, KEVIN J	54.73	.00	.00	.00	4.19	50.54
KOHOUT, JOLENE	1,438.40	.00	.00	-8.59	541.83	887.98
KOERTEN, JEFFREY L	775.63	.00	.00	.00	124.43	651.20
KRUEGER, DAVID G	756.62	.00	.00	.00	125.42	631.20
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,026.11	1,157.20
LEHMAN, RONNIE L	2,308.00	.00	.00	.00	772.59	1,535.41
LIENEMANN, KEITH H	.00	.00	.00	.00	.00	.00
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	644.96	1,012.85
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	669.28	944.89
MOHRMANN, BRAD J	1,224.00	75.60	.00	.00	405.69	893.91
MCNANEY, STEVEN M	2,343.25	281.19	.00	-567.47	802.01	1,254.96
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.60	1,272.90
NOVAK, JUSTIN M.	686.93	56.46	.00	.00	162.85	580.54
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.30	940.66
PETERMANN, MARLIN J	3,828.85	.00	.00	.00	1,347.03	2,481.82
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	577.91	1,257.50
PLEISS, THOMAS J	1,389.76	315.12	.00	.00	559.64	1,145.24
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-11.68	736.36	1,077.60
PULS, RALPH F.	2,967.99	.00	.00	.00	1,546.88	1,421.11
SCHNELL, JASON T.	1,496.04	133.58	.00	-12.30	335.34	1,281.98
SCHUMACHER, TERRY L.	1,866.24	.00	.00	-13.78	631.49	1,220.97
SKLENAR, RICHARD D.	2,957.33	.00	.00	-20.65	1,363.12	1,573.56
STARK, MARGIE D	894.75	.00	.00	.00	313.15	581.60
TAIT, JEAN F	2,073.00	.00	.00	-14.53	598.68	1,459.79
TEER, PATRICIA J.	2,487.43	.00	.00	.00	1,108.00	1,379.43
THIEMAN, MARTIN P.	1,570.20	58.32	.00	-12.21	704.51	911.80
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,343.85	332.01	.00	-16.05	850.62	809.19
WARREN, WILLIAM E.	2,162.64	198.30	.00	-172.37	688.40	1,500.17

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,398.25	.00	.00	-8.27	436.84	953.14
WINKLER, JOHN G	4,260.77	.00	.00	.00	1,261.47	2,999.30
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.78	1,561.82
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	-13.69	718.85	1,291.46
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
** Report Total **	91,179.06	2,005.12	.00	-1,007.78	33,514.91	58,661.49

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	230.08	.00	.00	.00	17.59	212.49
BECIC, JAMES N	2,719.91	.00	.00	.00	1,590.51	1,129.40
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,094.66	1,625.35
BUTCHER, KEITH A	1,905.60	.00	.00	.00	520.94	1,384.66
CADY, DENNIS O	1,008.80	.00	.00	.00	207.05	801.75
CLEVELAND, MARTIN P	3,115.99	.00	.00	.00	1,664.19	1,451.80
CROFOOT, TOM J	752.80	35.29	.00	.00	96.92	691.17
EGR, EMMETT JOE	2,882.10	.00	.00	-19.60	1,204.04	1,658.46
FARRIS, NICHOLAS W	507.87	147.02	.00	.00	138.20	516.69
ELLETT, LINDA K	1,736.25	.00	.00	-11.93	418.03	1,306.29
FRANCE, KELLY W.	672.80	.00	.00	.00	143.19	529.61
FELDHAUSEN, ANDREW J.	712.80	561.33	.00	.00	292.63	981.50
FRAVEL, KELLY L	1,685.25	.00	.00	-11.28	564.27	1,109.70
GOUKER, RONALD D	1,272.00	381.60	.00	-9.34	453.10	1,191.16
GUTHRIDGE, HEATHER N.	507.38	.00	.00	.00	77.77	429.61
HEISER, TRENT J	2,203.82	.00	.00	.00	574.38	1,629.44
HENSLEY, DARLENE A	1,755.75	.00	.00	-12.08	450.74	1,292.93
HERBSTER, JERRY A	2,226.10	.00	.00	.00	806.73	1,419.37
HUMMEL, RANDALL W	1,858.00	.00	.00	-12.13	527.03	1,318.84
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	.00	214.00	794.75
KELLER, TERRY R	1,637.16	146.18	.00	-19.55	660.98	1,102.81
KUDLAC, KEVIN J	96.83	.00	.00	.00	7.41	89.42
KOHOUT, JOLENE	1,466.24	.00	.00	-8.59	445.53	1,012.12
KOERTEN, JEFFREY L	397.12	.00	.00	.00	44.81	352.31
KRUEGER, DAVID G	432.27	.00	.00	.00	57.22	375.05
LAWLESS, JACK D	2,183.31	.00	.00	.00	928.04	1,255.27
LEHMAN, RONNIE L	2,311.00	.00	.00	.00	612.13	1,698.87
LIENEMANN, KEITH H	.00	.00	.00	.00	.00	.00
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.58	505.82	1,152.10
MURPHY, TERESA K	1,625.25	.00	.00	-11.12	485.69	1,128.44
MOHRMANN, BRAD J	1,159.20	43.20	.00	.00	371.83	830.57
MCNANEY, STEVEN M	2,262.91	220.94	.00	-567.43	645.28	1,271.14
NISSEN, MARTIN W	1,738.50	.00	.00	.00	464.56	1,273.94
NOVAK, JUSTIN M.	188.20	.00	.00	.00	25.73	162.47
OLERICH, LANCE C	1,248.80	.00	.00	-4.85	303.29	940.66
PETERMANN, MARLIN J	3,849.85	.00	.00	.00	1,241.01	2,608.84
PIPER, DENNIS L	1,848.00	.00	.00	-12.57	576.87	1,258.56
PLEISS, THOMAS J	1,292.80	484.80	.00	.00	403.71	1,373.89
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-11.56	699.03	1,115.05
PULS, RALPH F.	3,015.99	.00	.00	.00	1,598.54	1,417.45
SCHNELL, JASON T.	1,424.80	293.87	.00	-12.18	364.39	1,342.10
SCHUMACHER, TERRY L.	1,866.24	155.52	.00	-13.68	686.58	1,321.50
SKLENAR, RICHARD D.	2,963.33	.00	.00	-20.66	1,183.38	1,759.29
STARK, MARGIE D	910.16	.00	.00	.00	137.65	772.51
TAIT, JEAN F	2,142.10	165.84	.00	-14.64	699.14	1,594.16
TEER, PATRICIA J.	2,487.43	.00	.00	.00	903.74	1,583.69
THIEMAN, MARTIN P.	1,710.90	.00	.00	-12.14	719.67	979.09
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,264.80	865.60	.00	-15.94	767.62	1,346.84
WARREN, WILLIAM E.	2,145.20	396.60	.00	-22.30	640.77	1,878.73

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,316.00	185.06	.00	-8.18	465.59	1,027.29
WINKLER, JOHN G	4,260.77	.00	.00	.00	1,105.40	3,155.37
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.80	1,561.80
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	-13.68	560.91	1,449.41
BURCH, PENNY A	1,356.75	.00	.00	.00	398.95	957.80
CONLEY, JOHN H	.00	.00	350.00	107.90	26.77	431.13
CONLEY, FREDDIE L	.00	.00	490.00	182.78	37.49	635.29
CONNEALY, RICHARD P	.00	.00	70.00	100.09	5.35	164.74
FOWLER, TIMOTHY N	.00	.00	70.00	54.55	5.36	119.19
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	490.00	87.80	37.49	540.31
KOLOWSKI, RICHARD L.	.00	.00	140.00	46.78	10.71	176.07
LANPHIER, DOROTHY R.	.00	.00	210.00	91.20	16.06	285.14
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	420.00	186.72	58.31	548.41
SCHWOPE, JOHN E.	.00	.00	140.00	58.30	10.71	187.59
TESAR, RICHARD	.00	.00	279.00	123.91	21.34	381.57
THOMPSON, JAMES D	.00	.00	280.00	92.15	21.42	350.73
** Report Total **	90,040.71	4,082.85	2,939.00	275.17	30,894.05	66,443.68

Run date: 07/06/2007 @ 13:16
Bus date: 06/30/2007

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

Fiscal year thru period ending 06/30/2007

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,715.45	340,729.65	346,000.00	98.5%	(5,270.35)
3092 HOOKUP FEES	3,140.00	12,067.73	23,200.00	52.0%	(11,132.27)
3093 LATE CHARGES	440.26	6,619.23	7,000.00	94.6%	(380.77)
3094 SALE OF SERVICES	20.00	170.00	150.00	113.3%	20.00
3110 INTEREST INCOME	2,138.25	20,854.93	16,000.00	130.3%	4,854.93
3130 MISCELLANEOUS	39.52	71,294.42	500.00	258.9%	70,794.42
Total Income	31,493.48	451,735.96	392,850.00	115.0%	58,885.96
4050 AUTO & TRUCK EXPENSES	654.71	5,986.46	6,000.00	99.8%	13.54
4080 PROJECT CONSTRUCT - CUST COSTS	1,881.00	11,277.68	20,000.00	56.4%	8,722.32
4090 WATER PURCHASE	7,325.95	78,315.40	83,000.00	94.4%	4,684.60
4100 BAD DEBTS	.00	199.83	200.00	99.9%	.17
4130 DUES & MEMBERSHIPS	.00	466.00	500.00	93.2%	34.00
4170 PERSONNEL EXPENSE	25.53	187.72	500.00	37.5%	312.28
4226 I & E MATERIALS	.00	120.00	600.00	20.0%	480.00
4230 BOND PAYMENT	.00	70,000.00	70,000.00	100.0%	.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	17,485.00	17,485.00	100.0%	.00
4310 LEGAL NOTICE	.00	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	.00	55.50	200.00	27.8%	144.50
4331 OFFICE SUPPLY	70.01	3,256.86	3,500.00	93.1%	243.14
4370 POSTAGE	.00	3,600.00	4,000.00	90.0%	400.00
4430 LAND RIGHTS	24.50	492.50	300.00	164.2%	(192.50)
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	33.97	3,429.23	9,000.00	38.1%	5,570.77
4455 PROF SERV - MISC	122.71	1,095.04	1,700.00	64.4%	604.96
4477 PROJECT MAINTENANCE MATERIALS	91.87	5,007.23	4,000.00	125.2%	(1,007.23)
4478 CONTRACT WORK	44,188.92	64,198.92	78,000.00	82.3%	13,801.08
4520 TELEPHONE	298.63	3,198.32	3,400.00	94.1%	201.68
4530 UTILITIES	32.68	2,416.45	2,000.00	120.8%	(416.45)
4540 REIMBURSEMENT TO NRD-SALARY	.00	98,041.49	100,000.00	98.0%	1,958.51
4630 BUILDING/PROPERTY MAINTENANCE	.00	100.46	500.00	20.1%	399.54
4804 OFFICE EQUIPMENT	202.47	3,967.42	4,500.00	88.2%	532.58
Total Expense	54,952.95	373,949.81	416,335.00	89.8%	42,385.19
Net Income (Loss)	(23,459.47)	77,786.15	(23,485.00)	-331.2%	101,271.15

Fiscal year thru period ending 06/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	31,493.48	451,735.96	392,850.00	115.0%	58,885.96
Total Income	31,493.48	451,735.96	392,850.00	115.0%	58,885.96
01 01-00 DAKOTA COUNTY RURAL WATER	54,952.95	373,949.81	416,335.00	89.8%	42,385.19
Total Expense	54,952.95	373,949.81	416,335.00	89.8%	42,385.19
Net Income (Loss)	(23,459.47)	77,786.15	(23,485.00)	-331.2%	101,271.15

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1004		A&A SAND & EXCAVATING, INC.		13792	13792		
	7683	#740 HKP				861.00	8896
	7684	#739 HKP				1,020.00	8897
1004		A&A SAND & EXCAVATING, INC.	*** Total ***			1,881.00	
1113		BARTLETT & WEST ENGINEERS, INC.		13793	13793		
	7669	SER/4-28-07THRU5-25-07/	*** Total ***			33.97	730007381
1230		WILMES HARDWARE HANK		13794	13794		
	7679	MAINT/SUPPLIES				12.35	493007
	7680	MAINT/SUPPLIES				28.34	490441
	7681	MAINT/SUPPLIES				34.05	493038
	7682	MAINT/SUPPLIES				7.64	493396
1230		WILMES HARDWARE HANK	*** Total ***			82.38	
1315		DAKOTA CITY		13795	13795		
	7651	WATER	*** Total ***			7,325.95	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13796	13796		
	7675	WTR TEST/P31968-163				8.00	313514
	7676	WTR TEST/P31968-164				8.00	313514
	7677	WTR TEST/P32107-55				10.00	313514
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***			26.00	
1326		DAKOTA COUNTY REGISTER OF DEEDS		13797	13797		
	7678	EASEMENTS	*** Total ***			24.50	EASEMENTS
1330		DAKOTA FOOD & FUEL		13798	13798		
	7654	CHEVY/GAS EXP				42.00	5986007
	7655	CHEVY/GAS EXP				43.00	5985927
	7656	CHEVY/GAS EXP				45.00	5193341
	7657	CHEVY/GAS EXP				47.00	5985988
	7663	FORD/GAS EXP				50.00	5193307
	7664	FORD/GAS EXP				44.00	5193337
	7665	FORD/GAS EXP				47.00	5193377
	7666	FORD/GAS EXP				45.00	5985994
1330		DAKOTA FOOD & FUEL	*** Total ***			363.00	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13799	13799		
	7692	ONE-CALL SERVICE	*** Total ***			96.71	47306
1720		RANDALL W HUMMEL		13800	13800		
	7670	CELL PHONE				61.95	CELL PHONE
	7671	MEALS(2) MTG				25.53	MEALS/MTG
	7672	MAINT/SUPPLIES				9.49	MAINT/SUPPLIES
1720		RANDALL W HUMMEL	*** Total ***			96.97	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1809		ECHO GROUP INC. * BR 25 *		13801	13801		
	7691	MAINT/BOOSTER PUMP	*** Total ***			15,722.49	S3304736 .004
1814		TRI-BROTHERS CONTRACTING, INC.		13802	13802		
	7650	ELEV/TANK PAINTING	*** Total ***			24,875.00	ELEV/TANK
2005		K & S SERVICE		13803	13803		
	7658	CHEVY/OIL CHG				33.68	4700
	7659	CHEVY/TIRE REPAIR				12.00	4749
	7667	FORD/TIRE REPAIR				12.00	62376
	7668	FORD/OIL CHANGE				31.03	4732
2005		K & S SERVICE	*** Total ***			88.71	
2206		OWENS INSPECTION SERVICES, LLC		13804	13804		
	7649	ELEV TANK INSPECTION	*** Total ***			2,791.43	07015
2335		NEBR. PUBLIC POWER DIST.		13805	13805		
	7674	UTIL/TOWER	*** Total ***			32.68	UTIL/TOWER
2522		PERKINS OFFICE SOLUTIONS		13806	13806		
	7685	OFFICE/SUPPLIES	*** Total ***			70.01	255695
2564		JUHLIN PLUMBING		13807	13807		
	7673	WTRLINE/MAINT	*** Total ***			800.00	719327
2570		FLAUGH'S PRONTO		13808	13808		
	7652	CHEVY/GAS EXP				38.00	14605
	7653	CHEVY/GAS EXP				42.00	14185
	7660	FORD/GAS EXP				38.00	14547
	7661	FORD/GAS EXP				42.00	14225
	7662	FORD/GAS EXP				43.00	14654
2570		FLAUGH'S PRONTO	*** Total ***			203.00	

*** Report Total *** 54,513.80

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1599	1599		
	7689	CABLE	*** Total ***			59.95	CABLE
1440		ELECTRONIC ENGINEERING CO.		1600	1600		
	7690	PAGERS	*** Total ***			59.70	PAGERS
2330		NEBRASKA DEPARTMENT OF REVENUE		1595	1595		
	7686	SALES TAX	*** Total ***			1,541.36	SALES TAX
2558		PITNEY BOWES GLOBAL FINANCIAL SERVI		1598	1598		
	7688	LEASE/6-30-07TO9-30-07/	*** Total ***			202.47	LEASE/PSTG MTR
3095		QWEST		1597	1597		
	7687	QWEST	*** Total ***			117.03	QWEST
*** Report Total ***						1,980.51	

Fiscal year thru period ending 06/30/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,535.91	302,970.85	280,000.00	108.2%	22,970.85
3092 HOOK UP FEES	2,600.00	62,189.56	25,000.00	248.8%	37,189.56
3093 LATE CHARGES	63.15	3,758.87	4,200.00	89.5%	(441.13)
3110 INTEREST INCOME	3,140.04	60,376.53	20,000.00	301.9%	40,376.53
3130 MISCELLANEOUS INCOME	288.80	37,902.50	35,000.00	108.3%	2,902.50
Total Revenue	29,627.90	467,198.31	364,200.00	128.3%	102,998.31
4050 AUTO AND TRUCK EXPENSES	640.33	2,955.21	2,600.00	113.7%	(355.21)
4080 CUSTOMER CONTRACT COSTS	7,534.98	108,158.91	40,000.00	270.4%	(68,158.91)
4090 WATER PURCHASES	8,360.62	105,015.86	80,000.00	131.3%	(25,015.86)
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	70.00	218.77	500.00	43.8%	281.23
4170 PERSONNEL EXPENSES	19.25	141.96	150.00	94.6%	8.04
4226 INFO & EDUCATION MATERIALS	.00	72.00	500.00	14.4%	428.00
4230 BONDS PAYABLE	.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	.00	8,925.00	8,900.00	100.3%	(25.00)
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	71.50	71.50	200.00	35.8%	128.50
4331 OFFICE SUPPLIES	288.02	1,558.56	1,000.00	155.9%	(558.56)
4370 POSTAGE	17.71	151.62	150.00	101.1%	(1.62)
4430 LAND RIGHTS	.00	32.50	75.00	43.3%	42.50
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	1,914.66	10,000.00	19.1%	8,085.34
4455 PROF SERV - MISC	217.21	2,314.66	2,500.00	92.6%	185.34
4471 PUMP STATION SUPPLIES	.00	.00	1,200.00	.0%	1,200.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	329.95	5,109.74	4,000.00	127.7%	(1,109.74)
4478 CONTRACT WORK	1,060.00	32,354.48	35,000.00	92.4%	2,645.52
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	311.70	3,091.41	3,000.00	103.0%	(91.41)
4531 PUMP STATION UTILITIES	336.94	4,038.25	3,900.00	103.5%	(138.25)
4532 REMOTE METER UTILITIES	59.08	346.10	200.00	173.1%	(146.10)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	68,404.85	75,000.00	91.2%	6,595.15
4630 BLDNG MAINT - PUMP STATION	.00	127.94	500.00	25.6%	372.06
Total Expenditure	19,317.29	434,674.80	381,075.00	114.1%	(53,599.80)
Excess Revenue over (under) Expenditures	10,310.61	32,523.51	(16,875.00)	-192.7%	49,398.51

Fiscal year thru period ending 06/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	29,627.90	467,198.31	364,200.00	128.3%	102,998.31
Total Revenue	29,627.90	467,198.31	364,200.00	128.3%	102,998.31
01 01-00 WASHINGTON COUNTY	19,317.29	434,674.80	381,075.00	114.1%	(53,599.80)
Total Expenditure	19,317.29	434,674.80	381,075.00	114.1%	(53,599.80)
Excess Revenue over (under) Expenditures	10,310.61	32,523.51	(16,875.00)	-192.7%	49,398.51

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
4708	256		BOMGAARS		
		4163	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	7.57
4709	770		GREAT PLAINS ONE-CALL SERVICE INC		
		4164	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	69.48
4710	818		HENTON TRENCHING INC.		
		4165	CUSTOMER CONTRACT COSTS	A01 01-00 4080	3,167.59
4711	863		HUNTEL SYSTEMS		
		4166	TELEPHONE SERVICE	A01 01-00 4522	95.20
4712	1336		MENARDS - OMAHA		
		4167	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	17.22
		4168	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	58.75
4712	1336		MENARDS - OMAHA		75.97 **
4713	1339		MIDWEST LABORATORIES, INC		
		4169	PROFESSIONAL SERVICE - MISC.	A01 01-00 4455	19.00
4714	1450		NEBRASKA RURAL WATER ASSOCIATION		
		4170	DUES & MEMBERSHIPS	A01 01-00 4130	70.00
4715	1560		OMAHA PUBLIC POWER DISTRICT		
		4171	REMOTE METER UTILITIES	A01 01-00 4532	14.10
		4172	REMOTE METER UTILITIES	A01 01-00 4532	14.88
4715	1560		OMAHA PUBLIC POWER DISTRICT		28.98 **
4716	1689		QUICK CITY DELIVERY		
		4173	POSTAGE	A01 01-00 4370	17.71
4717	1927		SID DILLON CHEV. OLDS. PONT., INC.		
		4174	AUTO & TRUCK EXPENSES	A01 01-00 4050	616.33
4718	1950		DICK SKLENAR		
		4175	PERSONNEL EXPENSES	A01 01-00 4170	19.25
4719	2055		MIKE TILLWICK		
		4176	CONTRACT WORK	A01 01-00 4478	460.00
4720	2175		UTILITY EQUIPMENT CO		
		4177	CUSTOMER CONTRACT COSTS	A01 01-00 4080	30.89
					4,677.97 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4721	2154	USA BLUEBOOK			
		4179	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	110.87
4722	2170	QWEST			
		4178	TELEPHONE SERVICE	A01 01-00 4522	30.25
					141.12 **

Fiscal year thru period ending 06/30/2007

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,921.30	96,751.92	50,000.00	193.5%	46,751.92
3092 HOOK UP FEES	3,500.00	31,550.00	21,000.00	150.2%	10,550.00
3093 LATE CHARGES	30.93	807.06	400.00	201.8%	407.06
3110 INTEREST INCOME	20,137.50	28,516.62	20,000.00	142.6%	8,516.62
3130 MISCELLANEOUS INCOME	438,529.49	531,076.38	454,466.00	116.9%	76,610.38
Total Revenue	470,119.22	688,701.98	545,866.00	126.2%	142,835.98
4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	3,164.57	51,177.52	30,000.00	170.6%	(21,177.52)
4090 WATER PURCHASES	1,612.80	19,114.20	12,000.00	159.3%	(7,114.20)
4130 DUES AND MEMBERSHIPS	.00	.00	50.00	.0%	50.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	175,000.00	175,000.00	175,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	103,123.75	217,161.51	216,391.00	100.4%	(770.51)
4310 LEGAL NOTICES	.00	120.39	250.00	48.2%	129.61
4330 MISCELLANEOUS EXPENSE	20.00	120.00	250.00	48.0%	130.00
4331 OFFICE SUPPLIES	.00	67.24	250.00	26.9%	182.76
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	.00	1,331.00	.00	.0%	(1,331.00)
4455 PROF SERV - MISC	74.97	2,722.22	1,500.00	181.5%	(1,222.22)
4477 PROJECT MAINTENANCE MATERIALS	213.40	2,252.50	1,500.00	150.2%	(752.50)
4478 CONTRACT WORK	.00	19,410.88	.00	.0%	(19,410.88)
4520 TELEPHONE EXPENSES	.00	95.47	.00	.0%	(95.47)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	14,323.34	12,000.00	119.4%	(2,323.34)
Total Expenditure	283,209.49	504,822.96	453,016.00	111.4%	(51,806.96)
	186,909.73	183,879.02	92,850.00	198.0%	91,029.02

Fiscal year thru period ending 06/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	470,119.22	688,701.98	545,866.00	126.2%	142,835.98
Total Revenue	470,119.22	688,701.98	545,866.00	126.2%	142,835.98
01 01-00 WASHINGTON COUNTY #2	283,209.49	504,822.96	453,016.00	111.4%	(51,806.96)
Total Expenditure	283,209.49	504,822.96	453,016.00	111.4%	(51,806.96)
	186,909.73	183,879.02	92,850.00	198.0%	91,029.02
Beginning Fund Balance	883,776.29	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	1,070,686.02	1,070,686.02	92,850.00	153.1%	977,836.02

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1313	310		CAMDEN EXCAVATING		
		1367	CUSTOMER CONTRACT COSTS	A01 01-00 4080	767.00
1314	325		CONSOLIDATED PLASTICS CO., INC.		
		1368	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	138.40
1315	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1369	PROFESSIONAL SERVICE - MISC.	A01 01-00 4455	65.47
1316	813		HAWKINS, INC.		
		1370	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	75.00
1317	815		HENTON TRENCHING INC.		
		1371	CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,830.91
1318	2150		UTILITY EQUIPMENT CO.		
		1372	CUSTOMER CONTRACT COSTS	A01 01-00 4080	566.66
					3,443.44 **

Fiscal year thru period ending 06/30/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,457.45	107,690.03	136,000.00	79.2%	(28,309.97)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	116.20	2,220.39	2,100.00	105.7%	120.39
3110 INTEREST INCOME	456.21	4,525.14	3,000.00	150.8%	1,525.14
3130 MISCELLANEOUS REVENUE	.00	4,204.09	1,200.00	350.3%	3,004.09
Total Income	11,029.86	118,639.65	143,475.00	82.7%	(24,835.35)
4080 CUSTOMER CONTRACT COSTS	.00	1,969.22	3,000.00	65.6%	1,030.78
4090 WATER PURCHASE	.00	24,088.46	52,000.00	46.3%	27,911.54
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	124.00	200.00	62.0%	76.00
4170 PERSONNEL EXPENSES	126.10	984.00	1,000.00	98.4%	16.00
4226 INFORMATION & EDUCATION	.00	48.00	125.00	38.4%	77.00
4230 BONDS PAYABLE	.00	15,844.25	10,000.00	158.4%	(5,844.25)
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	26,448.75	26,000.00	101.7%	(448.75)
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	200.00	.0%	200.00
4370 POSTAGE	.00	7.19	80.00	9.0%	72.81
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	994.87	.00	.0%	(994.87)
4455 PROF SERV - MISCELLANEOUS	279.13	1,426.10	1,000.00	142.6%	(426.10)
4471 PUMP STATION SUPPLIES	.00	1,761.41	2,500.00	70.5%	738.59
4477 PROJECT MAINTENANCE SUPPLIES	.00	220.05	1,200.00	18.3%	979.95
4478 CONTRACT WORK	.00	6,465.50	8,000.00	80.8%	1,534.50
4522 TELEPHONE	.00	981.25	1,000.00	98.1%	18.75
4530 UTILITIES	.00	4,070.80	4,000.00	101.8%	(70.80)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	23,756.19	23,000.00	103.3%	(756.19)
4630 BLDG MAINT - PUMP STATION	.00	258.62	200.00	129.3%	(58.62)
Total Expense	405.23	109,448.66	134,680.00	81.3%	25,231.34
Net Income (Loss)	10,624.63	9,190.99	8,795.00	104.5%	395.99

Fiscal year thru period ending 06/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,029.86	118,639.65	143,475.00	82.7%	(24,835.35)
Total Income	11,029.86	118,639.65	143,475.00	82.7%	(24,835.35)
01 01-00 THURSTON COUNTY	405.23	109,448.66	134,680.00	81.3%	25,231.34
Total Expense	405.23	109,448.66	134,680.00	81.3%	25,231.34
Net Income (Loss)	10,624.63	9,190.99	8,795.00	104.5%	395.99

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3290	215		MARVIN BAKER		
		2941	REIMB EXPENSES	A01 01-00 4170	126.10
3291	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2942	PROF SERVICES MISC	A01 01-00 4455	24.13
3292	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2943	PROF SERVICES MISC	A01 01-00 4455	255.00
					405.23 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	409.53	4,858.72	.00	.0%	4,858.72
Total Income	409.53	4,858.72	.00	.0%	4,858.72

Fiscal year thru period ending 06/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	409.53	4,858.72	.00	.0%	4,858.72
Total Income	409.53	4,858.72	.00	.0%	4,858.72

Fiscal year thru period ending 06/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	27.40	325.05	.00	.0%	325.05
Total Revenue	27.40	325.05	.00	.0%	325.05

Fiscal year thru period ending 06/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	27.40	325.05	.00	.0%	325.05
Total Revenue	27.40	325.05	.00	.0%	325.05
	27.40	325.05	.00	.0%	325.05
Ending Net Assets	27.40	325.05	.00	.0%	325.05

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	10,513.73	53,171.70	.00	.0%	53,171.70
3110 INTEREST INCOME	550.29	3,396.17	.00	.0%	3,396.17
3130 MISCELLANEOUS INCOME	21,787.50	21,787.50	.00	.0%	21,787.50
Total Income	32,851.52	78,355.37	.00	.0%	78,355.37
4471 O & M MATERIALS & CONSTRUCTION	877.50	877.50	.00	.0%	(877.50)
4477 PROJECT MAINTENANCE MATERIALS	5,775.00	5,775.00	.00	.0%	(5,775.00)
4478 CONTRACT WORK	19,135.00	37,800.00	.00	.0%	(37,800.00)
Total Expense	25,787.50	44,452.50	.00	.0%	(44,452.50)
	7,064.02	33,902.87	.00	.0%	33,902.87

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	32,851.52	78,355.37	.00	.0%	78,355.37
Total Income	32,851.52	78,355.37	.00	.0%	78,355.37
01 01-00	25,787.50	44,452.50	.00	.0%	(44,452.50)
Total Expense	25,787.50	44,452.50	.00	.0%	(44,452.50)
	7,064.02	33,902.87	.00	.0%	33,902.87

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 06/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	4,945.38	.00	.0%	4,945.38
3110.5 INTEREST INCOME	610.60	7,194.01	.00	.0%	7,194.01
Total Revenue	610.60	12,139.39	.00	.0%	12,139.39

Fiscal year thru period ending 06/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	610.60	12,139.39	.00	.0%	12,139.39
Total Revenue	610.60	12,139.39	.00	.0%	12,139.39