Fiscal year thru period ending 05/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	2,866,115.41	16,988,948.62	23,554,840.32	72.1%	(6,565,891.70)
01 03-05 FLOOD CONTROL N.S.	29,663.67	34,725.92	148,500.00	23.4%	(113,774.08)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	170,000.00	695,000.00	24.5%	(525,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	.00	938,100.00	.0%	(938,100.00)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	900,000.00	.0%	(900,000.00)
01 03-13 PAPIO RESERVOIRS	.00	1,861,086.84	2,774,000.00	67.1%	(912,913.16)
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	250.00	387,267.61	632,910.00	61.2%	(245,642.39)
01 06-00 RECREATION	20,152.00	195,623.81	173,500.00	112.8%	22,123.81
01 06-04 TRAILS PROJECT	.00	2,264.40	968,400.00	.2%	(966,135.60)
01 07-00 FORESTRY & WILDLIFE	.00	.00	8,000.00	.0%	(8,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	47,415.42	305,000.00	15.5%	(257,584.58)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	42,285.74	700,515.15	2,267,000.00	30.9%	(1,566,484.85)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	3,993,645.58	3,993,645.58	100.0%	.00
Total Income	2,958,466.82	24,551,608.76	37,813,895.90	64.9%	(13,262,287.14)
01 01-00 GENERAL ADMINISTRATION	403,738.99	3,961,137.17	5,345,119.00	74.1%	1,383,981.83
01 02-00 INFORMATION & EDUCATION	7,000.29	110,764.53	181,000.00	61.2%	70,235.47
01 03-04 WEST BRANCH - 36TH-I80	35,297.95	459,476.65	1,788,000.00	25.7%	1,328,523.35
01 03-05 FLOOD CONTROL N.S.	2,141.59	43,266.13	173,500.00	24.9%	130,233.87
01 03-08 FLOODWAY PURCHASE PROGRAM	19,659.80	97,828.10	1,252,000.00	7.8%	1,154,171.90
01 03-10 WESTERN SARPY/CLEAR CREEK	92.80	316,670.24	1,110,000.00	28.5%	793,329.76
01 03-12 PROJECT MAINTENANCE - GENERAL	198,609.70	697,227.14	2,107,000.00	33.1%	1,409,772.86
01 03-13 PAPIO RESERVOIRS	46,929.59	1,454,244.68	8,330,000.00	17.5%	6,875,755.32
01 04-00 EROSION CONTROL	177,049.32	1,159,037.59	2,311,697.00	50.1%	1,152,659.41
01 04-01 PIGEON JONES REC SITE	.00	48,856.20	550,500.00	8.9%	501,643.80
01 05-00 WATER QUALITY	34,206.44	348,336.48	1,313,258.00	26.5%	964,921.52
01 06-00 RECREATION	21,449.00	571,715.40	1,038,425.00	55.1%	466,709.60
01 06-04 TRAILS PROJECT	129,351.13	382,919.34	2,773,762.00	13.8%	2,390,842.66
01 07-00 FORESTRY & WILDLIFE	2,450.15	44,064.86	56,750.00	77.6%	12,685.14
01 07-01 WETLAND MITIGATION BANKING	.00	31,421.31	305,000.00	10.3%	273,578.69
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	152,195.07	927,395.91	4,700,500.00	19.7%	3,773,104.09
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	3,993,645.58	3,993,645.58	100.0%	.00
Total Expense	1,230,171.82	14,648,007.31	37,330,156.58	39.2%	22,682,149.27
Net Income (Loss)	1,728,295.00	9,903,601.45	483,739.32	47.3%	9,419,862.13

Fiscal year thru period ending 05/31/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,489,720.30	.0%	(5,489,720.30)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	284,009.30	.0%	(284,009.30)
3010 STATE AID	.00	401,948.25	562,727.53	71.4%	(160,779.28)
3050 GENERAL PROPERTY TAX	2,807,829.44	15,734,436.17	16,608,383.19	94.7%	(873,947.02)
3070 PROPERTY RENTAL INCOME	.00	140,442.72	170,000.00	82.6%	(29,557.28)
3091 SALES	1,549.50	2,938.23	5,000.00	58.8%	(2,061.77)
3092 RENTAL	700.20	3,758.70	5,000.00	75.2%	(1,241.30)
3110 INCOME FROM INVESTMENTS	1,998.82	417,761.27	180,000.00	232.1%	237,761.27
3130 MISCELLANEOUS INCOME	.00	80,046.74	50,000.00	160.1%	30,046.74
3131 REIMBURSEMENTS FROM IPAs	54,037.45	207,616.54	200,000.00	103.8%	7,616.54
Total Income	2,866,115.41	16,988,948.62	23,554,840.32	72.1%	(6,565,891.70)
4051 VEHICLE/EQUIPMENT - GAS & OIL	9,957.37	117,840.07	120,000.00	98.2%	2,159.93
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	3,215.36	123,423.06	110,000.00	112.2%	(13,423.06)
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	6,212.04	6,500.00	95.6%	287.96
4071 DIRECTOR TRAVEL & EXPENSES	1,009.05	22,197.46	30,000.00	74.0%	7,802.54
4090 DIRECTORS PER DIEM	1,820.00	24,776.00	27,500.00	90.1%	2,724.00
4138 DUES & MEMBERSHIPS MISC-NRD	.00	41,246.49	40,300.00	102.3%	(946.49)
4151 HEALTH,LIFE,DISABILITY,DENTAL	68,790.47	465,254.27	547,000.00	85.1%	81,745.73
4152 RETIREMENT	10,764.94	119,430.80	141,500.00	84.4%	22,069.20
4153 WORKERS COMPENSATION	.00	104,274.00	65,000.00	160.4%	(39,274.00)
4154 REIMBURSEMENT & SVC AWARDS	1,062.15	3,137.05	4,000.00	78.4%	862.95
4155 UNIFORMS/SAFETY EQUIPMENT	663.73	8,050.81	9,500.00	84.7%	1,449.19
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	2,303.16	38,466.55	52,000.00	74.0%	13,533.45
4191 ELECTION FEES	.00	8,944.70	20,000.00	44.7%	11,055.30
4230 BONDS	1,200.00	2,570.00	2,000.00	128.5%	(570.00)
4250 INSURANCE	7.00	150,761.00	156,000.00	96.6%	5,239.00
4311 PUBLIC NOTICES - MEETINGS	1,018.17	20,283.57	15,000.00	135.2%	(5,283.57)
4330 MISCELLANSOUS EXPENSE	270.00	719.84	5,000.00	14.4%	4,280.16
4331 OFFICE SUPPLIES	2,167.36	19,207.41	20,000.00	96.0%	792.59
4333 OFFICE EQUIPMENT MAINT	6,301.30	77,961.42	80,000.00	97.5%	2,038.58
4351 SOCIAL SECURITY	11,731.45	130,671.93	160,500.00	81.4%	29,828.07
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,743.64	30,463.11	40,000.00	76.2%	9,536.89
4370 POSTAGE	3,100.56	9,765.85	11,000.00	88.8%	1,234.15
4391 GENERAL -ACCOUNTING FEES	.00	37,861.09	34,400.00	110.1%	(3,461.09)
4392 GENERAL -ATTORNEY FEES	13,240.40	51,262.35	50,000.00	102.5%	(1,262.35)
4393 GENERAL -LEGIS REPRESENTATIVE	15,000.00	40,000.00	22,500.00	177.8%	(17,500.00)
4394 GENERAL -MEDICAL EXAMS	.00	698.50	1,000.00	69.9%	301.50
4397 GEN-EMP TRAINING	416.00	5,350.00	10,000.00	53.5%	4,650.00
4398 SPECIAL PLNG/ENGR/RECYCLING	7,411.76	46,082.46	240,000.00	19.2%	193,917.54

Fiscal year thru period ending 05/31/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	780.96	14,877.01	16,000.00	93.0%	1,122.99
4476 RADIO SYSTEM OPERATIONS/MAINT	780.00	5,055.00	6,000.00	84.3%	945.00
4481 DRAFTING & ENGINEERING SUPPLY	149.35	4,282.65	7,000.00	61.2%	2,717.35
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	2,365.95	28,816.77	36,000.00	80.0%	7,183.23
4522 PHONE -BLAIR	.00	95.47	250.00	38.2%	154.53
4527 PHONE -WALTHILL O/M BUILDING	78.59	1,053.87	1,200.00	87.8%	146.13
4531 UTIL -NATURAL RESOURCES CENTER	2,635.46	36,353.47	46,000.00	79.0%	9,646.53
4532 UTIL -BLAIR OFFICE	455.90	5,641.06	6,000.00	94.0%	358.94
4534 UTIL -O/M HEADQUARTERS	651.83	9,371.15	11,000.00	85.2%	1,628.85
4535 UTIL-O&M WALTHILL	110.84	1,157.69	2,500.00	46.3%	1,342.31
4536 UTIL-DAKOTA CTY SERVICE CENTER	507.59	8,103.61	20,000.00	40.5%	11,896.39
4550 **SALARIES: CLERICAL	(4,992.23)	453,500.79	542,500.00	83.6%	88,999.21
4555 REIMBURSE SALARIES:CLERICAL	.00	(3,621.57)	(3,000.00)	120.7%	621.57
4570 **SALARIES: ADMINISTRATIVE	8,461.54	44,303.34	125,000.00	35.4%	80,696.66
4590 **SALARIES: TECHNICAL	187,017.83	1,155,729.38	1,335,000.00	86.6%	179,270.62
4595 REIMBURSE SALARIES:TECHNICAL	.00	(102,683.92)	(90,000.00)	114.1%	12,683.92
4600 **SALARIES: MAINT/CONSTRUCT	5,918.88	473,882.74	555,000.00	85.4%	81,117.26
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(168,689.92)	(160,000.00)	105.4%	8,689.92
4631 MAINT - NRC BUILDING	12,537.43	76,543.75	115,000.00	66.6%	38,456.25
4632 MAINT -BLAIR OFFICE	212.99	9,255.34	15,000.00	61.7%	5,744.66
4634 MAINT -O/M HEADQUARTERS	1,107.89	12,181.79	11,000.00	110.7%	(1,181.79)
4635 MAINT - WALTHILL O & M	310.60	2,427.01	3,500.00	69.3%	1,072.99
4636 MAINT-DAKOTA CTY SERVICE	984.60	11,469.35	20,000.00	57.3%	8,530.65
4802 MACHINERY AND EQUIPMENT	10,871.00	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	8,598.12	111,008.05	126,831.00	87.5%	15,822.95
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	403,738.99	3,961,137.17	5,345,119.00	74.1%	1,383,981.83
Net Income (Loss)	2,462,376.42	13,027,811.45	18,209,721.32	71.5%	(5,181,909.87)

Fiscal year thru period ending 05/31/2007

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	145.83	45,969.90	65,000.00	70.7%	19,030.10
4215 SPECIAL EVENTS	85.00	3,271.95	6,000.00	54.5%	2,728.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	6,555.52	33,511.09	85,000.00	39.4%	51,488.91
4226 EDUCATIONAL PROGRAMS/MAT'LS	213.94	28,011.59	25,000.00	112.0%	(3,011.59)
Total Expense	7,000.29	110,764.53	181,000.00	61.2%	70,235.47

Fiscal year thru period ending 05/31/2007

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	72,541.18	200,000.00	36.3%	127,458.82
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	6,086.20	47,085.64	240,000.00	19.6%	192,914.36
4479 WB 36TH-I80 - CONTRACT WORK	29,211.75	64,460.38	1,099,000.00	5.9%	1,034,539.62
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	35,297.95	459,476.65	1,788,000.00	25.7%	1,328,523.35

Fiscal year thru period ending 05/31/2007

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	113,500.00	.0%	(113,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	5,062.25	5,000.00	101.2%	62.25
3130 REIMB - DOUG. WASH & SARPY CO.	29,663.67	29,663.67	30,000.00	98.9%	(336.33)
Total Income	29,663.67	34,725.92	148,500.00	23.4%	(113,774.08)
4400 FLOODWARNING - PROF SERVICES	2,141.59	41,135.66	45,000.00	91.4%	3,864.34
4410 FLOODWARNING - CONST	.00	1,545.27	10,000.00	15.5%	8,454.73
4479 ICE JAM - CONTRACT SERVICES	.00	585.20	118,500.00	.5%	117,914.80
Total Expense	2,141.59	43,266.13	173,500.00	24.9%	130,233.87
Net Income (Loss)	27,522.08	(8,540.21)	(25,000.00)	34.2%	16,459.79

Fiscal year thru period ending 05/31/2007

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	155,000.00	380,000.00	40.8%	(225,000.00)
3020 FEDERAL GRANTS	.00	15,000.00	300,000.00	5.0%	(285,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
4400 FLOODWAY - PROF SERVICES	19,559.80	95,418.25	500,000.00	19.1%	404,581.75
4410 FLOODWAY - CONSTRUCTION COSTS	100.00	100.00	50,000.00	.2%	49,900.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	700,000.00	.0%	700,000.00
4450 FLOODWAY - LEGAL COSTS	.00	2,309.85	2,000.00	115.5%	(309.85)
Total Expense	19,659.80	97,828.10	1,252,000.00	7.8%	1,154,171.90
Net Income (Loss)	(19,659.80)	72,171.90	(557,000.00)	-13.0%	629,171.90

Fiscal year thru period ending 05/31/2007

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	666,000.00	.0%	(666,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	.00	272,100.00	.0%	(272,100.00)
Total Income	.00	.00	938,100.00	.0%	(938,100.00)
4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	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	92.80	10,575.41	30,000.00	35.3%	19,424.59
Total Expense	92.80	316,670.24	1,110,000.00	28.5%	793,329.76
Net Income (Loss)	(92.80)	(316,670.24)	(171,900.00)	184.2%	(144,770.24)

Fiscal year thru period ending 05/31/2007

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	900,000.00	.0%	(900,000.00)
Total Income	.00	.00	900,000.00	.0%	(900,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	11,046.84	60,931.11	74,000.00	82.3%	13,068.89
4430 PROJ MAINT -LAND RIGHTS	139,766.00	182,978.87	360,000.00	50.8%	177,021.13
4450 PROJ MAINT -LEGAL COSTS	1,653.00	6,129.15	15,000.00	40.9%	8,870.85
4475 PROJ MAINT -EQUIPMENT RENTAL	93.00	6,594.85	12,000.00	55.0%	5,405.15
4477 PROJ MAINT -MAINT MATERIALS	9,404.36	106,815.39	140,000.00	76.3%	33,184.61
4479 PROJ MAINT -CONTRACT WORK	36,632.00	101,320.70	1,203,000.00	8.4%	1,101,679.30
4530 R-613 PUMP STATION UTILITIES	14.50	152.92	1,000.00	15.3%	847.08
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	198,609.70	697,227.14	2,107,000.00	33.1%	1,409,772.86
Net Income (Loss)	(198,609.70)	(697,227.14)	(1,207,000.00)	57.8%	509,772.86

Fiscal year thru period ending 05/31/2007

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	1,861,086.84	2,274,000.00	81.8%	(412,913.16)
Total Income	.00	1,861,086.84	2,774,000.00	67.1%	(912,913.16)
4400 PROFESSIONAL SERVICES	46,849.84	657,619.03	1,250,000.00	52.6%	592,380.97
4410 PAPIO RESERVOIRS - CONSTR	.00	778,348.04	3,480,000.00	22.4%	2,701,651.96
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	79.75	18,272.61	100,000.00	18.3%	81,727.39
Total Expense	46,929.59	1,454,244.68	8,330,000.00	17.5%	6,875,755.32
Net Income (Loss)	(46,929.59)	406,842.16	(5,556,000.00)	-7.3%	5,962,842.16

Fiscal year thru period ending 05/31/2007

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	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	21,787.50	21,787.50	35,000.00	62.3%	13,212.50
4383 URBAN DRAINAGEWAY PROJECT	86,057.20	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	69,204.62	748,516.06	1,600,000.00	46.8%	851,483.94
Total Expense	177,049.32	1,159,037.59	2,311,697.00	50.1%	1,152,659.41
Net Income (Loss)	(177,049.32)	(988,922.18)	(2,186,697.00)	45.2%	1,197,774.82

Fiscal year thru period ending 05/31/2007

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 NAT RESOURCES DEV FUND	.00	.00	330,000.00	.0%	(330,000.00)
Total Income	.00	.00	330,000.00	.0%	(330,000.00)
4400 PROFESSIONAL SERVICES	.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 05/31/2007

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	163,800.00	.0%	(163,800.00)
3010 STATE-NRWQ FUNDS	.00	27,789.40	32,110.00	86.5%	(4,320.60)
3110 MISC PCWP INTEREST	.00	18,977.90	12,000.00	158.1%	6,977.90
3130 MISC-CHEM,WELLS, BUFFER	250.00	17,500.31	80,000.00	21.9%	(62,499.69)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	323,000.00	345,000.00	93.6%	(22,000.00)
Total Income	250.00	387,267.61	632,910.00	61.2%	(245,642.39)
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	32,308.25	124,379.92	520,800.00	23.9%	396,420.08
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	(15,000.00)	.00	425,000.00	.0%	425,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	15,000.00	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	1,898.19	15,109.90	35,000.00	43.2%	19,890.10
4487 BUFFER STRIP PROGRAM	.00	22,216.94	20,000.00	111.1%	(2,216.94)
Total Expense	34,206.44	348,336.48	1,313,258.00	26.5%	964,921.52
Net Income (Loss)	(33,956.44)	38,931.13	(680,348.00)	-5.7%	719,279.13

Fiscal year thru period ending 05/31/2007

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	.00	124,367.81	100,000.00	124.4%	24,367.81
3130 PERMIT FEES/REIMBRS SOCCER ASN	5,000.00	7,500.00	5,000.00	150.0%	2,500.00
3131 NRC BUILDING REVENUE	200.00	1,750.00	2,500.00	70.0%	(750.00)
3134 MISC - CAMPGROUND FEE - W.C.	14,952.00	62,006.00	66,000.00	93.9%	(3,994.00)
Total Income	20,152.00	195,623.81	173,500.00	112.8%	22,123.81
4385 NRD RECREATIONAL DEVELOPMENT	15,960.37	168,479.33	485,000.00	34.7%	316,520.67
4387 RAD COST SHARE PROGRAM	.00	117,666.52	247,425.00	47.6%	129,758.48
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	.00	6,205.09	12,000.00	51.7%	5,794.91
4475 RECREATION - EQUIP RENTAL	508.40	855.60	5,000.00	17.1%	4,144.40
4530 UTIL - CARETAKERS RESIDENCES	217.76	2,655.43	4,000.00	66.4%	1,344.57
4531 UTIL - REC AREAS	1,037.47	19,335.38	25,000.00	77.3%	5,664.62
4630 MAINT - CARETAKERS RESIDENCES	3,725.00	3,912.55	5,000.00	78.3%	1,087.45
Total Expense	21,449.00	571,715.40	1,038,425.00	55.1%	466,709.60
Net Income (Loss)	(1,297.00)	(376,091.59)	(864,925.00)	43.5%	488,833.41

Fiscal year thru period ending 05/31/2007

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	908,600.00	.0%	(908,600.00)
3130 TRAILS-MISC	.00	2,264.40	59,800.00	3.8%	(57,535.60)
Total Income	.00	2,264.40	968,400.00	.2%	(966,135.60)
4400 TRAILS -PROFESSIONAL SERVICES	33,905.56	163,314.29	415,000.00	39.4%	251,685.71
4410 TRAILS -CONSTRUCTION COSTS	60,000.00	132,308.46	2,323,762.00	5.7%	2,191,453.54
4430 TRAILS -LAND RIGHTS	33,374.97	78,379.09	25,000.00	313.5%	(53,379.09)
4450 TRAILS -LEGAL COSTS	2,070.60	8,917.50	10,000.00	89.2%	1,082.50
Total Expense	129,351.13	382,919.34	2,773,762.00	13.8%	2,390,842.66
Net Income (Loss)	(129,351.13)	(380,654.94)	(1,805,362.00)	21.1%	1,424,707.06

Fiscal year thru period ending 05/31/2007

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	8,000.00	.0%	(8,000.00)
Total Income	.00	.00	8,000.00	.0%	(8,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	20,000.00	30,000.00	66.7%	10,000.00
4409 RUMSEY STATION - PROF SERVICES	(2,500.00)	.00	.00	.0%	.00
4410 HERON HAVEN PROJECT	390.29	2,579.40	8,000.00	32.2%	5,420.60
4416 RUMSEY STATION PROJECT	2,500.00	2,500.00	1,750.00	142.9%	(750.00)
4451 HERON HAVEN -LEGAL COSTS	(390.29)	.00	.00	.0%	.00
4490 RESALE PURCHASES-TREES/FLAGS	2,450.15	5,434.06	3,000.00	181.1%	(2,434.06)
4690 WILDLIFE HABITAT PROGRAM	.00	13,551.40	14,000.00	96.8%	448.60
Total Expense	2,450.15	44,064.86	56,750.00	77.6%	12,685.14
Net Income (Loss)	(2,450.15)	(44,064.86)	(48,750.00)	90.4%	4,685.14

Fiscal year thru period ending 05/31/2007

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	191,000.00	.0%	(191,000.00)
3110 WETLAND MITIGATION INTEREST	.00	9,615.42	5,000.00	192.3%	4,615.42
3130 WETLAND MITIGATION BANKING	.00	37,800.00	109,000.00	34.7%	(71,200.00)
Total Income	.00	47,415.42	305,000.00	15.5%	(257,584.58)
4400 WETLAND PROFESSIONAL SERVICES	.00	29,569.71	48,000.00	61.6%	18,430.29
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	.00	31,421.31	305,000.00	10.3%	273,578.69
Net Income (Loss)	.00	15,994.11	.00	.0%	15,994.11

Fiscal year thru period ending 05/31/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	627,000.00	.0%	(627,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	311,281.78	1,640,000.00	19.0%	(1,328,718.22)
3130 MO RVR COR - MISC.	42,285.74	389,233.37	.00	.0%	389,233.37
Total Income	42,285.74	700,515.15	2,267,000.00	30.9%	(1,566,484.85)
4400 MO RVR COR -PROFESSNL SERVICES	.00	63,413.95	220,000.00	28.8%	156,586.05
4410 MO RVR COR -CONSTRUCTION COSTS	108,250.57	774,497.26	4,360,500.00	17.8%	3,586,002.74
4430 MO RVR COR -LAND RIGHTS	40,622.50	80,890.50	115,000.00	70.3%	34,109.50
4450 MO RVR COR -LEGAL COSTS	3,322.00	8,594.20	5,000.00	171.9%	(3,594.20)
Total Expense	152,195.07	927,395.91	4,700,500.00	19.7%	3,773,104.09
Net Income (Loss)	(109,909.33)	(226,880.76)	(2,433,500.00)	9.3%	2,206,619.24

Fiscal year thru period ending 05/31/2007

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
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
64928	1000		A.B. CHEM-DRY 1 & 2		
		66643	RESIDENCE MAINTENANCE	A01 06-00 4630	850.00
64929	1005		A & D TECHNICAL SUPPLY CO		
		66644	SURVEY SUPPLIES	A01 01-00 4481	71.95
		66645	SURVEY SUPPLIES	A01 01-00 4481	77.40
64929	1005		A & D TECHNICAL SUPPLY CO		149.35 **
64930	1013		A&M GREEN POWER GROUP, LC		
		66646	EQUIPMENT	A01 01-00 4802	10,871.00
64931	1041		ACCURATE LOCKSMITHS INC		
		66647	PROJECT MAINTENANCE	A01 03-12 4477	39.45
64932	1045		ACE IRRIGATION AND MFG CO		
		66648	W.B. MATERIALS	A01 03-04 4477	6,086.20
64933	1074		AIRCO SERVICES		
		66649	NRC BUILDING	A01 01-00 4631	140.00
64934	1088		AIRCO SERVICES		
		66650	NRC BUILDING	A01 01-00 4631	742.15
64935	1112		ALL FLAGS, ETC.		
		66651	NRC BUILDING	A01 01-00 4631	311.50
64936	1140		AMERICAN COMMUNICATION GROUP INC		
		66652	LEGISLATIVE REPRESENTATIVE	A01 01-00 4393	15,000.00
64937	1215		AMERICAN SEWER & DRAIN SERVICES		
		66653	NRD PARK	A01 06-00 4385	1,825.00
		66668	W.C. PARK	A01 06-00 4385	2,050.00
64937	1215		AMERICAN SEWER & DRAIN SERVICES		3,875.00 **
64938	1441		ATC ASSOCIATES INC.		
		66654	FLOODWAY PURCHASE PROGRAM	A01 03-08 4410	100.00
64939	1513		BAIRD HOLM ATTORNEYS AT LAW		
		66655	LEGAL	A01 01-00 4392	2,348.00
64940	1577		BATH FITTER		
		66656	RESIDENCE MAINTENANCE	A01 06-00 4630	2,875.00
64941	1603		BERINGER CIACCIO DENNELL MABREY		
		66657	ELKHORN CANOE ACCESS	A01 06-00 4385	4,334.44
64942	1620		CITY OF BELLEVUE		
		66658	MO RIVER CORR. CONSTRUCTION	A01 07-08 4410	31,235.83
64943	1698		HSBC BUSINESS SOLUTIONS		
		66659	COMPUTER SUPPLIES	A01 01-00 4804	186.19

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64943	1698		HSBC BUSINESS SOLUTIONS	** Continued **	
			66660 COMPUTER EQUIPMENT	A01 01-00 4804	60.87
64943	1698		HSBC BUSINESS SOLUTIONS		247.06 **
64944	1706		THE BIG MUDDY WORKSHOP		
			66844 TRAILS PROF SERVICES	A01 06-04 4400	5,100.00
64945	1798		BOMGAARS		
			66661 BLAIR MAINTENANCE	A01 01-00 4632	41.23
			66662 WALTHILL MAINTENANCE	A01 01-00 4635	34.04
64945	1798		BOMGAARS		75.27 **
64946	1847		BRASE ELECTRICAL CONTRACTING CORP		
			66663 W.C. PARK	A01 06-00 4385	133.57
64947	2001		CABELA'S RETAIL INC.		
			66664 NRD PARK	A01 06-00 4385	143.37
64948	2262		COMMERCIAL CLEANING SUPPLY INC		
			66665 NRC BUILDING	A01 01-00 4631	450.95
			66666 NRC BUILDING	A01 01-00 4631	106.20
			66667 NRC BUILDING	A01 01-00 4631	1,025.08
64948	2262		COMMERCIAL CLEANING SUPPLY INC		1,582.23 **
64949	2283		COMPUTER OUTLET CENTER		
			66669 COMPUTER EQUIPMENT	A01 01-00 4804	1,269.07
			66670 COMPUTER EQUIPMENT	A01 01-00 4804	499.00
			66671 COMPUTER EQUIPMENT	A01 01-00 4804	229.00
			66672 COMPUTER EQUIPMENT	A01 01-00 4804	14.99
64949	2283		COMPUTER OUTLET CENTER		2,012.06 **
64950	2323		CONTECH CONSTRUCTION PRODUCTS INC		
			66673 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	2,941.17
64951	2466		D & D COMMUNICATIONS		
			66674 RADIO MAINTENANCE	A01 01-00 4476	390.00
			66675 RADIO MAINTENANCE	A01 01-00 4476	390.00
64951	2466		D & D COMMUNICATIONS		780.00 **
64952	2469		DAKOTA CITY		
			66676 TRAILS CONSTRUCTION	A01 06-04 4410	60,000.00
64953	2490		DAKOTA COUNTY STAR		
			66677 PUB NOTICES/MEETINGS/PUBLICATI	A01 01-00 4311	256.17
				A01 02-00 4211	100.00
			66677 PUB NOTICES/MEETINGS/PUBLICATI		356.17 **
64953	2490		DAKOTA COUNTY STAR		356.17 **
64954	2510		DATASTOR INC		
			66678 DATA STORAGE	A01 01-00 4333	250.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64955	2528		JOHN DAY COMPANY		
		66727	W.C. PARK	A01 06-00 4385	54.80
64956	2553		DELL MARKETING LP		
		66679	COMPUTER EQUIPMENT	A01 01-00 4804	6,285.00
64957	2660		DOLEZAL AUTO PARTS		
		66680	OIL	A01 01-00 4051	13.98
64958	2680		DOSTALS CONSTR CO INC		
		66681	PROJECT MAINTENANCE CONTRACT	A01 03-12 4479	36,632.00
64959	2825		DULTMEIER		
		66682	NRD PARK	A01 06-00 4385	94.48
64960	2850		DYNA-TECH HELICOPTERS INC		
		66683	INFORMATION	A01 02-00 4217	431.20
64961	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		66684	TRAILS PROF SERVICE	A01 06-04 4400	13,633.88
64962	2924		ELK/PIGEON CREEK PROJECT		
		66685	ELK/PIGEON CREEK	A01 04-00 4382	21,787.50
64963	2971		ENGINEERING DESIGN CONSULTANTS		
		66686	TRAILS PROF SERVICES	A01 06-04 4400	6,796.08
64964	2988		ENTERPRISE PUBLISHING CO INC		
		66687	PUBLICATIONS	A01 02-00 4217	52.00
64965	3010		FARM PLAN		
		66688	NRD PARK	A01 06-00 4385	10.45
		66689	W.C. PARK	A01 06-00 4385	155.81
		66690	NRD PARK	A01 06-00 4385	325.82
64965	3010		FARM PLAN		492.08 **
64966	3024		FARMERS UNION CO-OP ASSOCIATION		
		66691	NRD PARK	A01 06-00 4385	591.60
		66692	W.C. PARK	A01 06-00 4385	682.00
		66693	W.C. PARK	A01 06-00 4385	255.60
64966	3024		FARMERS UNION CO-OP ASSOCIATION		1,529.20 **
64967	3235		GCR OMAHA TRUCK TIRE CENTER		
		66694	REPAIRS 2LA45	A01 01-00 4052	62.34
		66695	REPAIRS 2EA06	A01 01-00 4052	146.00
		66696	REPAIRS 2EA06	A01 01-00 4052	131.00
		66697	REPAIRS 2EA05	A01 01-00 4052	21.50
64967	3235		GCR OMAHA TRUCK TIRE CENTER		360.84 **
64968	3269		GEMPLER'S INC		
		66698	WALTHILL	A01 01-00 4635	91.80

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64969	3356		GRAINGER		
		66699	NRD PARK	A01 06-00 4385	67.08
		66700	NRD PARK	A01 06-00 4385	75.40
		66701	NRD PARK	A01 06-00 4385	22.53
64969	3356		GRAINGER		165.01 **
64970	3439		HAMILTON COLOR LAB INC		
		66702	INFO MATERIALS	A01 02-00 4217	77.50
		66703	INFO MATERIALS	A01 02-00 4217	4,574.90
64970	3439		HAMILTON COLOR LAB INC		4,652.40 **
64971	3453		HANEY SHOE STORE		
		66704	UNIFORMS	A01 01-00 4155	296.00
		66705	UNIFORMS	A01 01-00 4155	137.65
		66706	UNIFORMS	A01 01-00 4155	150.00
64971	3453		HANEY SHOE STORE		583.65 **
64972	3538		HDR ENGINEERING INC		
		66707	PAPIO DAMS PROF SERVICES	A01 03-13 4400	32,118.75
		66708	PAPIO DAMS PROF SERVICES	A01 03-13 4400	4,329.76
		66709	FLOODWAY PURCHASE	A01 03-08 4400	17,762.10
		66710	PAPIO DAMS	A01 03-13 4400	6,627.35
		66711	FLOODWAY PURCHASE	A01 03-08 4400	1,797.70
		66712	PCWP	A01 05-00 4402	14,792.20
		66713	PAPIO DAMS	A01 03-13 4400	2,063.11
		66714	PROJ MAINT PROF SERVICES	A01 03-12 4400	9,822.04
		66715	PROJ MAINT PROF SERVICES	A01 03-12 4400	1,224.80
64972	3538		HDR ENGINEERING INC		90,537.81 **
64973	3576		HI-LINE		
		66716	O&M SUPPLIES	A01 01-00 4471	278.70
64974	3624		FLORENCE FUTURES INC.		
		66717	MO RIVER TRAILS CONSTRUCTION	A01 07-08 4410	25,000.00
64975	3659		HOLIDAY INN - KEARNEY		
		66718	EMPLOYEE TRAVEL	A01 01-00 4171	168.20
64976	3708		HOST COFFEE SERVICE, INC		
		66719	BREAK ROOM SUPPLIES	A01 01-00 4171	87.10
64977	3719		HOTSY EQUIPMENT CO		
		66720	O&M SUPPLIES	A01 01-00 4471	69.00
64978	3828		INSTA-LUBE INC		
		66721	OIL	A01 01-00 4051	49.90
64979	3832		INSIGHT		
		66722	LEASE/MAINTENANCE	A01 01-00 4333	62.00
		66723	EQUIP MAINTENANCE	A01 01-00 4333	62.00
		66725	COMPUTER MAINTENANCE	A01 01-00 4333	198.94
64979	3832		INSIGHT		322.94 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64980	3834		INSIGHT		
		66724	COMPUTER MAINTENANCE	A01 01-00 4333	299.95
64981	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
		66726	PCWP	A01 05-00 4402	17,278.25
64982	4038		K & S SERVICE		
		66728	REPAIR 4AA12	A01 01-00 4052	508.58
64983	4208		MSC 410075		
		66729	EDUC MATERIALS/TRAVEL EXP	A01 02-00 4226	20.00
				A01 01-00 4071	137.59
		66729	EDUC MATERIALS/TRAVEL EXP		157.59 **
64983	4208		MSC 410075		157.59 **
64984	4210		KRUMWIEDE HEATING & COOLING		
		66730	TREES FOR RESALE	A01 07-00 4490	1,959.43
64985	4245		CITY OF LAVISTA		
		66731	URBAN DRAINAGEWAY	A01 04-00 4383	86,057.20
64986	4266		LAMP RYNEARSON & ASSOCIATES INC		
		66732	PAPIO DAMS	A01 03-13 4400	741.40
		66733	PAPIO DAMS	A01 03-13 4400	969.47
		66734	TRAILS PROF SERVICES	A01 06-04 4400	8,375.60
64986	4266		LAMP RYNEARSON & ASSOCIATES INC		10,086.47 **
64987	4348		LESLIE KLINE LUKAS & ASSOCIATES		
		66735	SPECIAL PROJECTS	A01 01-00 4398	4,137.50
64988	4389		LINWELD		
		66736	WALTHILL	A01 01-00 4635	36.50
		66737	WALTHILL	A01 01-00 4635	35.50
64988	4389		LINWELD		72.00 **
64989	4390		LINWELD		
		66738	NRD PARK	A01 06-00 4385	49.59
		66739	O&M SUPPLIES	A01 01-00 4471	35.25
		66740	O&M SUPPLIES	A01 01-00 4471	10.50
64989	4390		LINWELD		95.34 **
64990	4463		LUMBERMEN'S BRICK & SUPPLY CO.		
		66741	NRD PARK	A01 06-00 4385	177.02
64991	4523		MAINTENANCE ENGINEERING LTD		
		66742	NRC BUILDING	A01 01-00 4631	463.13
64992	4553		MARK HYDRAULICS INC		
		66743	REPAIRS 2TA11	A01 01-00 4052	35.00
		66744	REPAIRS 2TA11	A01 01-00 4052	35.00
64992	4553		MARK HYDRAULICS INC		70.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64993	4561		MARTIN MARIETTA MATERIALS		
		66745	PROJECT MAINT MATERIALS	A01 03-12 4477	2,106.02
		66746	PROJ MAINT MATERIALS	A01 03-12 4477	1,303.31
		66747	PROJ MAINT MATERIALS	A01 03-12 4477	388.25
64993	4561		MARTIN MARIETTA MATERIALS		3,797.58 **
64994	4612		MENARDS		
		66748	NRD PARK	A01 06-00 4385	351.17
64995	4614		MENARDS		
		66749	NRD PARKK	A01 06-00 4385	8.94
		66750	O&M SUPPLIES/PROJ MAINT MATERI	A01 01-00 4471	7.66
				A01 03-12 4477	13.93
		66750	O&M SUPPLIES/PROJ MAINT MATERI		21.59 **
64995	4614		MENARDS		30.53 **
64996	4627		METRO ELECTRIC CO. OF OMAHA		
		66751	NRC BUILDING	A01 01-00 4631	75.00
		66752	NRC BUILDING	A01 01-00 4631	78.97
64996	4627		METRO ELECTRIC CO. OF OMAHA		153.97 **
64997	4690		MID CON SYSTEMS, INC		
		66753	NRD PARK	A01 06-00 4385	749.35
		66754	NRD PARK	A01 06-00 4385	524.56
		66755	NRD PARK	A01 06-00 4385	230.80
64997	4690		MID CON SYSTEMS, INC		1,504.71 **
64998	4781		MIDWEST RIGHT OF WAY SERVICES		
		66756	LAND ACQUISITION	A01 03-12 4430	3,231.00
64999	4783		MIDWEST TURF & IRRIGATION		
		66757	NRD PARK	A01 06-00 4385	95.29
		66758	NRD PARK	A01 06-00 4385	138.00
64999	4783		MIDWEST TURF & IRRIGATION		233.29 **
65000	4807		MILLARD LUMBER INC		
		66759	NRD PARK	A01 06-00 4385	9.11
65001	4977		MURPHY TRACTOR & EQUIPMENT CO.		
		66760	REPAIRS 5LW02	A01 01-00 4052	222.67
65002	5047		NATIONAL PARK SERVICE		
		66761	SPECIAL PROJECTS	A01 01-00 4398	1,500.00
65003	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		66762	DIRECTORS EXPENSE	A01 01-00 4071	34.25
65004	5170		NEBRASKA MACHINERY CO		
		66763	REPAIRS	A01 01-00 4052	9.90
		66764	PROJECT MAINT MATERIALS	A01 03-12 4477	1,450.00
65004	5170		NEBRASKA MACHINERY CO		1,459.90 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65005	5209		NEBRASKA RENTS		
		66765	PROJ MAINT EQUIP RENTAL	A01 03-12 4475	93.00
65006	5370		NELSEN APPRAISAL		
		66766	SPECIAL PROJECTS	A01 01-00 4398	1,200.00
65007	5388		NEUMAN EQUIPMENT COMPANY		
		66767	REPAIRS 8DJ02	A01 01-00 4052	51.60
		66768	REPAIRS	A01 01-00 4052	141.00
		66769	REPAIRS 2TA11	A01 01-00 4052	66.00
65007	5388		NEUMAN EQUIPMENT COMPANY		258.60 **
65008	5402		NEW VISION WINDOW CLEANING		
		66770	NRC BUILDING	A01 01-00 4631	249.90
65009	5563		OMAHA DOOR & WINDOW CO INC		
		66771	NRC BUILDING	A01 01-00 4631	380.12
65010	5654		OMAHA TRACTOR INC		
		66772	NRD PARK RENTAL	A01 06-00 4475	95.20
		66773	NRD PARK RENTAL	A01 06-00 4475	150.00
		66774	REPAIRS	A01 06-00 4475	263.20
65010	5654		OMAHA TRACTOR INC		508.40 **
65011	5660		OMAHA WORLD HERALD		
		66775	PUBLIC NOTICES/PUBLICATONS	A01 01-00 4311	762.00
				A01 02-00 4211	45.83
		66775	PUBLIC NOTICES/PUBLICATONS		807.83 **
65011	5660		OMAHA WORLD HERALD		807.83 **
65012	5700		O'REILLY AUTO PARTS		
		66776	REPAIRS 2GA01	A01 01-00 4052	6.99
65013	5726		OVERHEAD DOOR COMPANY		
		66777	O&M MAINTENANCE	A01 01-00 4634	463.50
		66778	O&M SUPPLIES	A01 01-00 4471	40.00
65013	5726		OVERHEAD DOOR COMPANY		503.50 **
65014	5817		PAPILLION HARDWARE		
		66779	O&M SUPPLIES	A01 01-00 4471	26.01
65015	5895		PAYLESS OFFICE SUPPLY		
		66780	OFFICE SUPPLIES	A01 01-00 4331	-104.49
		66781	OFFICE SUPPLIES	A01 01-00 4331	1,234.19
		66782	OFFICE SUPPLIES	A01 01-00 4331	242.18
		66783	OFFICE SUPPLIES	A01 01-00 4331	63.60
		66784	OFFICE SUPPLIES	A01 01-00 4331	149.99
65015	5895		PAYLESS OFFICE SUPPLY		1,585.47 **
65016	5900		PENDER ACE HARDWARE		
		66785	WALTHILL	A01 01-00 4635	3.79

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65016	5900		PENDER ACE HARDWARE	** Continued **	
		66786	WALTHILL	A01 01-00 4635	68.97
65016	5900		PENDER ACE HARDWARE		72.76 **
65017	5936		PETERSEN PRINTING		
		66787	OFFICE SUPPLIES	A01 01-00 4331	206.00
65018	6034		PLAMBECK BROS PLUMBING INC		
		66788	NRC BUILDING	A01 01-00 4631	72.00
		66789	NRC BUILDING	A01 01-00 4631	120.00
		66790	NRC BUILDING	A01 01-00 4631	72.00
65018	6034		PLAMBECK BROS PLUMBING INC		264.00 **
65019	6059		PRAIRIE CONSTRUCTION COMPANY		
		66791	NRC BUILDING	A01 01-00 4631	6,505.00
		66792	NRC BUILDING	A01 01-00 4631	225.00
65019	6059		PRAIRIE CONSTRUCTION COMPANY		6,730.00 **
65020	6139		PROGRESSIVE SERVICES, INC.		
		66793	OFFICE SUPPLIES	A01 01-00 4331	432.78
65021	6405		RINKER MATERIALS		
		66794	PROJ MAINT MATERIALS	A01 03-12 4477	548.23
65022	6466		ROTO-ROOTER		
		66795	NRC BUILDING	A01 01-00 4631	104.00
65023	6524		NATIONAL SAFETY COUNCIL		
		66796	EMPLOYEE TRAINING	A01 01-00 4397	267.00
65024	6548		SAPP BROTHERS PETROLEUM INC		
		66797	FUEL	A01 01-00 4051	3,775.93
65025	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		66798	SPECIAL PROJECTS	A01 01-00 4398	574.26
65026	6728		SERVICEMASTER		
		66799	NRC BUILDING	A01 01-00 4631	100.00
		66800	NRC BUILDING	A01 01-00 4631	945.00
65026	6728		SERVICEMASTER		1,045.00 **
65027	6804		SID DILLON		
		66801	REPAIRS	A01 01-00 4052	283.72
65028	6817		SIGNS NOW		
		66802	INFORMATIONAL MATERIALS	A01 02-00 4217	965.00
65029	7014		STANDARD DIGITAL IMAGING		
		66803	DRAFTING SUPPLIES	A01 01-00 4155	80.08
65030	7068		SULLIVAN SEWER SERVICE INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65030	7068		SULLIVAN SEWER SERVICE INC	** Continued **	
		66804	O&M MAINTENANCE	A01 01-00 4634	401.25
65031	7164		TERRY'S SMALL ENGINE		
		66805	NRD PARK	A01 06-00 4385	15.98
65032	7186		THERMO KING CHRISTENSEN		
		66806	TREES FOR RESALE	A01 07-00 4490	192.52
65033	7274		THE TOOL HOUSE		
		66807	O&M SUPPLIES	A01 01-00 4471	45.86
		66808	O&M SUPPLIES	A01 01-00 4471	45.86
65033	7274		THE TOOL HOUSE		91.72 **
65034	7275		TOOL SHED OF OMAHA		
		66809	REPAIRS 2TA10	A01 01-00 4052	8.14
65035	7281		TORPY TREE SERVICE		
		66810	W.C. PARK	A01 06-00 4385	2,000.00
65036	7352		TRACTOR SUPPLY CREDIT PLAN		
		66811	O&M/NRD RED/STAFF TRAVEL/RESAL	A01 01-00 4471	65.40
				A01 06-00 4385	214.33
				A01 01-00 4171	139.00
				A01 07-00 4490	92.95
		66811	O&M/NRD RED/STAFF TRAVEL/RESAL		511.68 **
65036	7352		TRACTOR SUPPLY CREDIT PLAN		511.68 **
65037	7363		U-HAUL		
		66812	TREES FOR RESALE	A01 07-00 4490	205.25
65038	7419		UNITED SEEDS INC		
		66813	NRD PARK	A01 06-00 4385	52.50
		66814	PROJ MAINT MATERIALS	A01 03-12 4477	150.00
65038	7419		UNITED SEEDS INC		202.50 **
65039	7443		UNIVERSAL INFORMATION SRV		
		66815	INFORMATION	A01 02-00 4217	222.78
		66816	INFO MATERIAL	A01 02-00 4217	232.14
65039	7443		UNIVERSAL INFORMATION SRV		454.92 **
65040	7570		UTILITY EQUIPMENT CO		
		66817	NRD PARK	A01 06-00 4385	91.09
65041	7603		VIOC OMAHA		
		66818	OIL	A01 01-00 4051	146.15
65042	7725		WALTHILL SERVICE & SUPPLY		
		66819	WALTHILL	A01 01-00 4635	40.00
65043	7860		WESTLAKE HARDWARE SUPPLY INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65043	7860		WESTLAKE HARDWARE SUPPLY INC	** Continued **	
		66820	NRC BUILDING	A01 01-00 4631	13.69
65044	7893		WHITE CAP CONSTRUCTION SUPPLY		
		66821	O&M SUPPLIES	A01 01-00 4471	17.50
65045	7926		WISE-MACK INC		
		66822	REPAIRS 2EA08	A01 01-00 4052	186.38
		66823	REPAIRS 2EA05	A01 01-00 4052	178.50
		66824	REPAIRS	A01 01-00 4052	462.75
65045	7926		WISE-MACK INC		827.63 **
65046	10069		FRANCIS T KENNEDY, SR AND MARGARET		
		66845	TRAILS LAND ACQUISITION	A01 06-04 4430	23,500.00
65047	12346		MISSOURI BOTTOM FARMS		
		66825	MISSOURI RIVER CORR CONSTRUCTI	A01 07-08 4410	9,360.00
65048	12347		REBECCA ROCCA		
		66826	MISSOURI RIVER CORR CONSTRUCTI	A01 07-08 4410	1,457.00
65049	12348		ALAN HANS		
		66827	MISSOURI RIVER CORR CONSTRUCTI	A01 07-08 4410	12,613.17
65050	12349		BRET BRODERSEN		
		66828	MISSOURI RIVER CORR CONSTRUCTI	A01 07-08 4410	6,935.70
		66829	MISSOURI RIVER CORR CONSTRUCTI	A01 07-08 4410	17,342.13
65050	12349		BRET BRODERSEN		24,277.83 **
65051	12350		NEAL WHITE		
		66830	MISSOURI RIVER CORR CONSTRUCTI	A01 07-08 4410	4,306.74
65052	40058		DEETER FOUNDRY, INC		
		66831	PROJ MAINT MATERIALS	A01 03-12 4477	464.00
65053	40088		AERO INDUSTRIES, INC.		
		66832	REPAIRS 8AE15	A01 01-00 4052	85.00
65054	40180		BOY SCOUTS OF AMERICA		
		66833	FEE	A01 01-00 4171	40.00
65055	40729		TELESYSTEMS LLC		
		66834	TELEPHONE	A01 01-00 4521	363.00
65056	40787		SOFTCHOICE CORPORATION		
		66835	COMPUTER MAINTENANCE	A01 01-00 4333	5,428.41
		66836	COMPUTER EQUIPMENT	A01 01-00 4804	54.00
65056	40787		SOFTCHOICE CORPORATION		5,482.41 **
65057	40818		BUZZSAW		
		66843	LEADERSHIP DAKOTA COUNTY	A01 01-00 4330	270.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65058	40915		M.E. COLLINS CONTRACTING CO.		
		66837	W.B. CONTRACT COSTS	A01 03-04 4479	11,316.59
		66838	W.B. CONTRACT	A01 03-04 4479	17,895.16
65058	40915		M.E. COLLINS CONTRACTING CO.		29,211.75 **
65059	40917		HORSHMAN LAND COMPANY		
		66839	TRAILS R.O.W.	A01 06-04 4430	25.00
65060	50195		DENNIS & KATHLEEN HYNES		
		66840	PROJ MAINT LAND RIGHTS	A01 03-12 4430	1,360.00
65061	50196		PAUL R. & KAREN N. NOWAK		
		66841	PROJ MAINT LAND RIGHTS	A01 03-12 4430	1,050.00
65062	50197		SCOTT & JUDITH DOBBS		
		66842	PROJECT MAINT LAND RIGHTS	A01 03-12 4430	15,000.00
65063	50198		TERRY L MILLER AND PATRICIA I		
		66846	TRAILS ROW	A01 06-04 4430	9,849.97
65064	50199		DARLENE B MILLER		
		66847	PROJ MAINT LAND ACQUISITION	A01 03-12 4430	32,400.00
65065	50200		RAYMOND W FORNOFF		
		66848	PROJ MAINT LAND ACQUISITION	A01 03-12 4430	11,775.00
65066	50201		DEAN FORNOFF		
		66849	PROJ MAINT LAND ACQUISITION	A01 03-12 4430	11,775.00
					717,493.48 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64827	1180		AMERICAN INTERNATIONAL COMPANIES		
			66500 WORKERS COMP	A01 01-00 4153	114.87
64828	2421		COX BUSINESS SERVICES		
			66501 W C TELEPHONE	A01 01-00 4521	158.83
64829	3949		JENSEN TIRE		
			66502 REPAIRS	A01 01-00 4052	403.31
			66503 REPAIRS	A01 01-00 4052	40.00
64829	3949		JENSEN TIRE		443.31 **
64830	4391		LINCOLN NATIONAL LIFE INS. CO		
			66525 IDA ANNUITY	A01 01-00 2090	5,092.00
64831	5010		NATIONWIDE INSURANCE		
			66526 RETIREMENT	A01 01-00 2075	9,863.83
64832	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
			66504 DIRECTORS TRAVEL	A01 01-00 4071	295.00
64833	5092		NARD-INSURANCE ACCT		
			66505 HEALTH INSURANCE	A01 01-00 4151	38,183.50
64834	5205		NEBRASKA PUBLIC POWER DISTRICT		
			66506 DCSC MAINT	A01 01-00 4536	397.17
64835	5326		NEBRASKA DEPARTMENT OF REVENUE		
			66528 SALES TAX	A01 01-00 2110	281.71
64836	5326		NEBRASKA DEPARTMENT OF REVENUE		
			66527 LODGING TAX	A01 01-00 2110	166.76
64837	5913		AQUILA		
			66507 BLAIR UTILITIES	A01 01-00 4532	127.45
64838	7185		SHELL FLEET MANAGEMENT		
			66508 FUEL	A01 01-00 4051	959.62
64839	7709		WALKER UNIFORM RENTAL		
			66509 NRC BLDG	A01 01-00 4631	61.00
			66510 O & M SUPPLIES	A01 01-00 4471	42.09
64839	7709		WALKER UNIFORM RENTAL		103.09 **
64840	7812		ADAM WEIMER		
			66511 EMP REIMB EDUCATION	A01 01-00 4154	1,062.15
64841	12091		MORRIS FLEISCHMAN		
			66512 CAP PROGRAM	A01 04-00 4700	4,742.00
64842	12327		ALVIN GLASSHOFF		
			66518 WELL ABANDONMENT	A01 05-00 4486	212.06

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64842	12327		ALVIN GLASSHOFF	** Continued **	
		66519	WELL ABANDONMENT	A01 05-00 4486	215.22
64842	12327		ALVIN GLASSHOFF		427.28 **
64843	12332		KENNETH W. KUHLMAN, TRUSTEE OF THE		
		66513	PROJ MAINT LAND ACQUISITION	A01 03-12 4430	2,050.00
64844	12333		PATRICIA MOORE		
		66514	PROJ MAINT LAND ACQUISITIION	A01 03-12 4430	58,200.00
64845	12334		DONALD C. DITTUS, TRUSTEE OF THE		
		66515	PROJECT MAINT LAND ACQUISITION	A01 03-12 4430	2,925.00
64846	12335		CARROL MOSEMAN		
		66516	CAP PROGRAM	A01 04-00 4700	8,880.54
64847	12336		LARRY JESSEN		
		66517	CAP PROGRAM	A01 04-00 4700	1,494.10
64848	40913		CLERK OF THE COUNTY COURT OF		
		66520	LAND ACQUISITION	A01 07-08 4430	13,610.00
		66521	LAND ACQUSITION	A01 07-08 4430	1,912.50
64848	40913		CLERK OF THE COUNTY COURT OF		15,522.50 **
64849	40914		CHRIS CULLER		
		66522	SECURITY	A01 01-00 4071	75.00
64850	50193		THOMAS S. DUKES AND KATHRYN L DUKES		
		66523	LAND ACQUISITION	A01 07-08 4430	1,100.00
64851	50194		LORI KOWAL, TRUSTEE OF THE BARBARA		
		66524	LAND ACQUISITION	A01 07-08 4430	24,000.00
					176,665.71 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64807	1012		A & M LAUNDRY		
		66469	DCSC MAINT	A01 01-00 4636	44.60
64808	1086		AFLAC		
		66470	HEALTH INSURANCE	A01 01-00 4151	545.56
64809	4148		KING'S DISPOSAL CO		
		66471	SANITATION	A01 01-00 4471	18.00
64810	4208		MSC 410075		
		66472	STATEMENT	A01 01-00 4171	86.16
				A01 02-00 4226	193.94
				A01 01-00 4071	67.26
		66472	STATEMENT		347.36 **
64810	4208		MSC 410075		347.36 **
64811	4396		INITIAL TROPICAL PLANTS INC		
		66473	NRC BLDG	A01 01-00 4631	174.74
64812	4699		MIDAMERICAN ENERGY		
		66474	DCSC MAINT	A01 01-00 4536	110.42
64813	5605		OMAHA PUBLIC POWER DISTRICT		
		66475	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	26.43
		66476	NRC UTILITIES	A01 01-00 4531	1,885.42
		66477	O & M UTILITIES	A01 01-00 4534	357.85
		66478	CHALCO PARK UTILITIES	A01 06-00 4531	58.95
		66479	BOAT DOCK UTILITIES	A01 06-00 4531	18.09
		66480	CHALCO RESTROOM UTILITIES	A01 06-00 4531	50.86
		66481	BLAIR OFFICE UTILITIES	A01 01-00 4532	266.19
		66482	BLAIR OFFICE UTILITIES	A01 01-00 4532	14.95
		66498	R-613 PUMP STATION UTILITIES	A01 03-12 4530	14.50
64813	5605		OMAHA PUBLIC POWER DISTRICT		2,693.24 **
64814	5804		CITY OF PAPILLION		
		66483	W C UTILITIES	A01 06-00 4531	3.50
		66484	W C UTILITIES	A01 06-00 4531	3.50
64814	5804		CITY OF PAPILLION		7.00 **
64815	5829		PAPILLION SANITATION SERVICE		
		66485	SANITATION	A01 06-00 4385	130.55
		66486	SANITATION	A01 01-00 4634	243.14
64815	5829		PAPILLION SANITATION SERVICE		373.69 **
64816	5932		PAUL F PETERS		
		66446	DAM SITE 31 - MOORE	A01 03-12 4450	116.00
		66447	SCS STRUCTURE S-27	A01 03-12 4450	885.95
		66448	LITTLE PAPIO CREEK	A01 03-12 4450	188.50
		66449	NEWPORT HILL SID 544	A01 06-04 4450	482.85
		66450	BRD OF EDUCATIONAL LANDS	A01 06-04 4450	1,341.25
		66451	KENNEDY2 TRAIL	A01 06-04 4450	203.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64816	5932		PAUL F PETERS	** Continued **	
		66452	KENNEDY TRAIL ROW	A01 06-04 4450	43.50
		66453	BOARD OF DIRECTORS	A01 01-00 4392	769.95
		66454	JAPP RE SHADOW LAKE PROJECT	A01 01-00 4392	3,133.45
		66455	JAPP INJUNCTION CASE SITE 13	A01 03-12 4450	462.55
		66456	WESTERN SARPY	A01 03-10 4450	92.80
		66457	DAM SITE 21	A01 01-00 4392	249.40
		66458	MISCELLANEOUS	A01 01-00 4392	3,382.85
		66459	CANDLEWOOD DAM	A01 01-00 4392	101.50
		66460	FOREST RUN FLOOD CONTROL	A01 01-00 4392	2,704.25
		66461	PINK GRADING CO LAND ACQUI	A01 01-00 4392	551.00
		66462	MISSOURI RIVER TRAIL - WARNKE	A01 07-08 4450	739.50
		66463	PEPPARD TRAIL ROW	A01 07-08 4450	43.50
		66464	LOWER DECATUR BEND	A01 07-08 4450	29.00
		66465	SURFSIDE NORTH TRAIL ROW	A01 07-08 4450	111.65
		66466	STRATBUCKER LAND ACQUISITION	A01 07-08 4450	2,398.35
		66467	DAM SITE 13	A01 03-13 4450	79.75
		66468	NBM-IMS AGREEMENT	A01 05-00 4402	237.80
64816	5932		PAUL F PETERS		18,348.35 **
64817	6045		PONY EXPRESS-BAGO		
		66499	FUEL	A01 01-00 4051	788.90
64818	7167		TELEBEEP, INC.		
		66487	WALTHILL PAGER	A01 01-00 4527	17.11
64819	7431		UNITED STATES POSTMASTER		
		66488	STAMPS	A01 01-00 4370	42.16
64820	7621		VERIZON WIRELESS		
		66489	TELEPHONE	A01 01-00 4521	123.26
64821	7769		WASTE MANAGMENT OF NEBRASKA		
		66490	BLAIR OFFICE MAINT	A01 01-00 4632	91.56
64822	10524		GEORGE GREEN		
		66491	CAP PROGRAM	A01 04-00 4700	8,405.38
64823	10608		MICHAEL STORM		
		66492	CAP PROGRAM	A01 04-00 4700	823.30
64824	11955		KENNETH HANSEN		
		66493	CAP PROGRAM	A01 04-00 4700	121.40
		66494	CAP PROGRAM	A01 04-00 4700	98.12
		66495	CAP PROGRAM	A01 04-00 4700	99.78
64824	11955		KENNETH HANSEN		319.30 **
64825	12330		JACK SVOBODA		
		66496	WELL ABANDONMENT	A01 05-00 4486	420.00
64826	12331		CATHOLIC CEMETERIES OF THE ARCHDIO		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64826	12331		CATHOLIC CEMETERIES OF THE ARCHDIO	** Continued **	
		66497	WELL ABANDONMENT	A01 05-00 4486	228.00
					33,921.93 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64852	1198		AMERIPRIDE LINEN		
		66529	BLAIR F O MAINT	A01 01-00 4632	114.87
64853	4588		MCI		
		66530	WALTHILL TELEPHONE	A01 01-00 4527	18.71
64854	4989		NAPA AUTO PARTS		
		66564	REPAIRS & SUPPLIES	A01 01-00 4052	129.98
				A01 01-00 4471	38.17
		66564	REPAIRS & SUPPLIES		168.15 **
64854	4989		NAPA AUTO PARTS		168.15 **
64855	5073		NEBRASKA AIR FILTER INC		
		66531	NRD PARK	A01 06-00 4385	274.53
64856	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		66532	REGISTRATION - PETERMANN	A01 01-00 4171	310.00
		66571	REGISTRATION - WINKLER	A01 01-00 4171	65.00
64856	5091		NEBR ASSOC OF RESOURCES DISTRICTS		375.00 **
64857	5092		NARD-INSURANCE ACCT		
		66533	INSURANCE	A01 01-00 4151	37,700.68
64858	5605		OMAHA PUBLIC POWER DISTRICT		
		66534	P V PARK	A01 06-00 4531	20.95
64859	5950		PHILLIPS 66 COMPANY		
		66535	FUEL	A01 01-00 4051	3,290.42
64860	6372		RESERVE ACCOUNT		
		66565	POSTAGE	A01 01-00 4370	3,000.00
64861	7394		QWEST		
		66536	NRC PHONE	A01 01-00 4521	338.40
64862	7432		UNITED STATES POSTMASTER		
		66537	POSTAGE	A01 01-00 4370	58.40
64863	7709		WALKER UNIFORM RENTAL		
		66566	NRC BLDG	A01 01-00 4631	61.00
64864	9333		RICHARD PERCHAL		
		66538	CAP PROGRAM	A01 04-00 4700	1,626.14
64865	10311		KRIETE FARMS		
		66539	CAP PROGRAM	A01 04-00 4700	16,895.70
64866	10473		VIRGINIA NEDLEY		
		66540	CAP PROGRAM	A01 04-00 4700	446.36
64867	10549		JAMES THOMAS		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64867	10549		JAMES THOMAS	** Continued **	
		66541	CAP PROGRAM	A01 04-00 4700	879.10
		66542	CAP PROGRAM	A01 04-00 4700	157.69
		66543	CAP PROGRAM	A01 04-00 4700	941.11
		66544	CAP PROGRAM	A01 04-00 4700	876.69
		66545	CAP PROGRAM	A01 04-00 4700	1,700.44
64867	10549		JAMES THOMAS		4,555.03 **
64868	10717		GOLDIE IVERSEN		
		66546	CAP PROGRAM	A01 04-00 4700	2,553.26
64869	10760		MALCOLM D. YOUNG		
		66547	CAP PROGRAM	A01 04-00 4700	11,754.11
64870	10798		LARRY KAHLANDT		
		66548	CAP PROGRAM	A01 04-00 4700	229.50
64871	11056		RICK MORGAN		
		66552	CAP PROGRAM	A01 04-00 4700	743.22
64872	11066		LAVERN KUBIK		
		66553	CAP PROGRAM	A01 04-00 4700	26.73
64873	11315		JOHN CHRISTENSEN		
		66549	CAP PROGRAM	A01 04-00 4700	286.06
		66550	CAP PROGRAM	A01 04-00 4700	358.09
		66551	CAP PROGRAM	A01 04-00 4700	1,105.27
64873	11315		JOHN CHRISTENSEN		1,749.42 **
64874	12263		RENNEA JENSEN-BROWN		
		66554	CAP PROGRAM	A01 04-00 4700	736.70
64875	12327		ALVIN GLASSHOFF		
		66567	WELL ABANDONMENT	A01 05-00 4486	196.23
		66568	WELL ABANDONMENT	A01 05-00 4486	215.22
		66569	WELL ABNDONMENT	A01 05-00 4486	205.73
		66570	WELL ABNDONMENT	A01 05-00 4486	205.73
64875	12327		ALVIN GLASSHOFF		822.91 **
64876	12337		DAVID SCHENCK		
		66555	CAP PROGRAM	A01 04-00 4700	137.74
		66556	CAP PROGRAM	A01 04-00 4700	16.09
64876	12337		DAVID SCHENCK		153.83 **
64877	12338		BRUCE SCHNEIDER		
		66557	CAP PROGRAM	A01 04-00 4700	182.79
		66558	CAP PROGRAM	A01 04-00 4700	237.63
64877	12338		BRUCE SCHNEIDER		420.42 **
64878	12339		MADELYN GLEESON		
		66559	CAP PROGRAM	A01 04-00 4700	142.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64879	12340		JIM HOUSER		
		66560	CAP PROGRAM	A01 04-00 4700	360.25
64880	12341		BLANCHE OOTEN		
		66561	CAP PROGRAM	A01 04-00 4700	1,442.01
64881	12342		SHAWN KLABUNDE		
		66562	CAP PROGRAM	A01 04-00 4700	168.58
64882	40588		DAKOTA-THURSTON COUNTY FAIR		
		66563	BOOTH RENTAL	A01 02-00 4215	85.00
					90,332.28 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64883	1773		BLAIR TELEPHONE CO		
		66572	BLAIR TELEPHONE	A01 01-00 4522	47.31
64884	1832		B P		
		66573	FUEL	A01 01-00 4051	2,013.93
64885	2873		EASTERN NEBRASKA TELEPHONE CO		
		66574	WALTHILL TELEPHONE	A01 01-00 4527	42.77
64886	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		66575	SAVINGS BONDS	A01 01-00 2076	450.00
64887	4249		RONALD L. LARSEN		
		66576	FLOOD WARNING	A01 03-05 4400	2,195.23
64888	4391		LINCOLN NATIONAL LIFE INS. CO		
		66598	IDA ANNUITY	A01 01-00 2090	4,942.00
64889	4692		MID-AMERICAN BENEFITS, INC		
		66577	HEALTH INSURANCE	A01 01-00 4151	1,826.66
64890	5010		NATIONWIDE INSURANCE		
		66599	RETIREMENT	A01 01-00 2075	10,308.03
64891	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		66578	CHILD SUPPORT	A01 01-00 4171	553.85
64892	5303		DAS COMMUNICATIONS		
		66579	NEBR TELECOMM	A01 01-00 4521	611.25
64893	5913		AQUILA		
		66580	W C UTILITIES	A01 06-00 4531	21.25
		66581	CHALCO RESIDENCE UTIL	A01 06-00 4530	22.26
		66582	NRC UTITLITIES	A01 01-00 4531	193.42
		66583	O & M UTILITIES	A01 01-00 4534	29.66
64893	5913		AQUILA		266.59 **
64894	6729		SERVICEMASTER		
		66584	DCSC MAINT	A01 01-00 4636	900.00
64895	7709		WALKER UNIFORM RENTAL		
		66585	O & M SUPPLIES	A01 01-00 4471	39.89
64896	7863		ARCH WIRELESS		
		66586	PAGER SERVICE	A01 01-00 4521	28.67
64897	7868		WF BUS PAYMENT PROCESSING		
		66587	STATEMENT	A01 01-00 4171	1,390.89
				A01 02-00 4217	17.18
				A01 01-00 4481	38.30
		66587	STATEMENT		1,446.37 **
64897	7868		WF BUS PAYMENT PROCESSING		1,446.37 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64898	9326		GERALD ISKE		
		66588	CAP PROGRAM	A01 04-00 4700	3,387.73
		66589	CAP PROGRAM	A01 04-00 4700	3,387.73
64898	9326		GERALD ISKE		6,775.46 **
64899	10376		MIKE LUTT		
		66590	CAP PROGRAM	A01 04-00 4700	11,731.80
64900	10733		CURTIS VAVRA		
		66591	BUFFER STRIP	A01 05-00 4487	42.84
64901	10844		JAMES HARTNETT		
		66592	CAP PROGRAM	A01 04-00 4700	237.95
64902	11048		ELDEN VAVRA		
		66593	CAP PROGRAM	A01 04-00 4700	576.84
64903	12012		JAMES BLIVEN		
		66594	CAP PROGRAM	A01 04-00 4700	551.31
64904	12331		CATHOLIC CEMETERIES OF THE ARCHDIO		
		66600	WELL ABANDONMENT	A01 05-00 4486	168.00
64905	12343		WILLIS PAULSEN		
		66595	CAP PROGRAM	A01 04-00 4700	33.97
		66596	CAP PROGRAM	A01 04-00 4700	252.11
64905	12343		WILLIS PAULSEN		286.08 **
64906	40916		ARLENE HULL		
		66597	VEHICLE DAMAGES	A01 01-00 4250	624.12
					46,666.95 **

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

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64910	1012		A & M LAUNDRY		
		66604	DCSC MAINT	A01 01-00 4636	112.60
64911	1086		AFLAC		
		66605	HEALTH INSURANCE	A01 01-00 4151	570.05
64912	1987		CJ'S HOMECENTER		
		66606	W C PARK	A01 06-00 4385	51.82
		66607	W C PARK	A01 06-00 4385	65.34
		66608	PROJ MAINT MATERIALS	A01 03-12 4477	18.98
		66609	NRD PARK	A01 06-00 4385	32.48
		66640	NRC BLDG	A01 01-00 4631	16.12
64912	1987		CJ'S HOMECENTER		184.74 **
64913	3312		GILL HAULING, INC.		
		66610	DCSC MAINT	A01 01-00 4636	40.00
64914	4148		KING'S DISPOSAL CO		
		66611	SANITATION	A01 01-00 4471	18.00
64915	5605		OMAHA PUBLIC POWER DISTRICT		
		66612	CHALCO RESTROOM UTIL	A01 06-00 4531	35.89
		66613	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	26.49
		66614	BOAT DOCK UTIL	A01 06-00 4531	17.01
		66615	CHALCO PARK UTIL	A01 06-00 4531	54.27
		66616	O & M UTILITIES	A01 01-00 4534	430.54
		66617	NRC UTILITIES	A01 01-00 4531	2,409.07
		66618	W C UTILITIES	A01 06-00 4531	478.17
		66619	W C UTILITIES	A01 06-00 4531	78.54
		66620	W C UTILITIES	A01 06-00 4531	49.91
		66621	RESIDENCE UTILITIES	A01 06-00 4530	116.25
		66622	W C UTILITIES	A01 06-00 4531	16.72
		66623	W C UTILITIES	A01 06-00 4531	534.09
		66624	W C UTILITIES	A01 06-00 4531	14.10
64915	5605		OMAHA PUBLIC POWER DISTRICT		4,261.05 **
64916	5829		PAPILLION SANITATION SERVICE		
		66641	SANITATION	A01 06-00 4385	130.55
		66642	SANITATION	A01 01-00 4634	243.14
64916	5829		PAPILLION SANITATION SERVICE		373.69 **
64917	7167		TELEBEEP, INC.		
		66625	WALTHILL PAGER	A01 01-00 4527	17.11
64918	7621		VERIZON WIRELESS		
		66626	TELEPHONE	A01 01-00 4521	123.26
64919	7717		VILLAGE OF WALTHILL		
		66627	WALTHILL UTILITIES	A01 01-00 4535	155.14
64920	9267		MICHAEL HEITZMAN		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64920	9267		MICHAEL HEITZMAN	** Continued **	
		66628	CAP PROGRAM	A01 04-00 4700	162.55
64921	9326		GERALD ISKE		
		66588	CAP PROGRAM	A01 04-00 4700	3,387.73
64922	9813		JIM THOMAS		
		66629	CAP PROGRAM	A01 04-00 4700	790.91
64923	10387		STANEK BROTHERS		
		66631	CAP PROGRAM	A01 04-00 4700	104.31
		66632	CAP PROGRAM	A01 04-00 4700	842.05
		66633	CAP PROGRAM	A01 04-00 4700	2,115.95
		66634	CAP PROGRAM	A01 04-00 4700	248.50
		66635	CAP PROGRAM	A01 04-00 4700	388.49
		66636	CAP PROGRAM	A01 04-00 4700	804.57
64923	10387		STANEK BROTHERS		4,503.87 **
64924	10944		LAWRENCE ROJEM		
		66630	CAP PROGRAM	A01 04-00 4700	204.55
64925	12297		WL INVESTMENTS		
		66637	CAP PROGRAM	A01 04-00 4700	1,029.50
64926	12344		MICHAEL D ANDERSON		
		66638	WELL ABANDONMENT	A01 05-00 4486	500.00
64927	12345		DAVID MELOTZ		
		66639	WELL ABANDONMENT	A01 05-00 4486	498.79
					16,933.54 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	488.92	.00	.00	120.27	49.07	560.12
BECIC, JAMES N	2,719.91	.00	.00	.00	1,621.75	1,098.16
BOWEN JR, GERALD G	3,045.08	.00	.00	27.84	1,250.92	1,822.00
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.27	1,270.33
CADY, DENNIS O	972.00	36.45	.00	.00	285.32	723.13
CLEVELAND, MARTIN P	3,118.99	.00	.00	57.68	1,667.41	1,509.26
EGR, EMMETT JOE	2,882.10	.00	.00	36.84	1,237.76	1,681.18
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.30	1,147.05
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.28	1,109.79
GOUKER, RONALD D	1,272.00	262.35	.00	-9.41	503.28	1,021.66
GUTHRIDGE, HEATHER N.	618.75	.00	.00	69.65	106.13	582.27
HEISER, TRENT J	2,203.82	.00	.00	.00	574.38	1,629.44
HENSLEY, DARLENE A	1,735.84	.00	.00	-12.19	631.50	1,092.15
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.48	1,291.62
HUMMEL, RANDALL W	1,828.00	.00	.00	-1.37	494.74	1,331.89
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,042.38	20.18	.00	54.25	260.20	856.61
KELLER, TERRY R	1,559.20	277.73	.00	-19.59	712.09	1,105.25
KUDLAC, KEVIN J	67.36	.00	.00	.00	5.16	62.20
KOHOUT, JOLENE	1,438.40	69.60	.00	60.56	565.32	1,003.24
KRUEGER, DAVID G	483.63	.00	.00	25.00	68.01	440.62
LAWLESS, JACK D	2,111.89	.00	.00	.00	897.16	1,214.73
[illegible] RANDALL C	7,595.63	.00	.00	.00	2,108.54	5,487.09
[illegible]AN, RONNIE L	2,296.00	.00	.00	.00	759.67	1,536.33
LIENEMANN, KEITH H	1,736.80	260.52	.00	234.00	798.08	1,433.24
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	644.97	1,012.84
MURPHY, TERESA K	1,636.09	.00	.00	-11.08	672.77	952.24
MOHRMANN, BRAD J	1,152.00	205.20	.00	.00	425.14	932.06
MCNANEY, STEVEN M	2,195.96	281.19	.00	-567.47	752.29	1,157.39
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.59	1,272.91
NOVAK, JUSTIN M.	733.60	137.55	.00	.00	198.43	672.72
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.30	940.66
PETERMANN, MARLIN J	4,595.19	.00	.00	142.00	1,694.30	3,042.89
PIPER, DENNIS L	1,848.00	69.30	.00	-12.59	601.30	1,303.41
PLEISS, THOMAS J	1,292.80	581.76	.00	.00	610.37	1,264.19
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	471.55	736.35	1,560.84
PULS, RALPH F.	2,967.99	.00	.00	.00	1,546.87	1,421.12
SCHNELL, JASON T.	1,478.23	.00	.00	-12.30	287.77	1,178.16
SCHUMACHER, TERRY L.	1,843.20	483.84	.00	14.72	830.84	1,510.92
SKLENAR, RICHARD D.	2,960.33	.00	.00	-20.65	1,366.34	1,573.34
STARK, MARGIE D	880.80	.00	.00	.00	310.22	570.58
TAIT, JEAN F	2,073.00	.00	.00	-14.53	700.96	1,357.51
TEER, PATRICIA J.	2,487.43	.00	.00	.00	1,108.01	1,379.42
THIEMAN, MARTIN P.	1,555.20	.00	.00	-12.21	668.68	874.31
THOMAS, SYLVIA A	1,184.55	.00	.00	.00	90.61	1,093.94
TRAPP, RYAN T	1,264.80	474.30	.00	-16.05	871.98	851.07
WARREN, WILLIAM E.	2,145.20	396.60	.00	-172.37	756.10	1,613.33
WEIMER, ADAM B	1,258.43	.00	.00	-8.27	389.01	861.15
WINKLER, JOHN G	4,257.77	.00	.00	.00	1,077.16	3,180.61

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	2,437.60	.00	.00	219.00	875.79	1,780.81
ZAUGG, JR., C. JOHN	2,024.00	189.75	.00	-13.69	782.91	1,417.15
BURCH, PENNY A	1,356.75	.00	.00	.00	413.06	943.69
** Report Total **	98,881.26	3,746.32	.00	589.98	36,488.94	66,728.62

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	258.84	.00	.00	.00	19.81	239.03
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	1,109.73	1,610.28
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.27	1,270.33
CADY, DENNIS O	972.00	109.35	.00	.00	304.16	777.19
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.43	1,451.56
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.77	1,624.66
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.31	1,147.04
FELDHAUSEN, ANDREW J.	356.40	.00	.00	.00	46.03	310.37
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.27	1,109.80
GOUKER, RONALD D	1,272.00	286.20	.00	-9.41	511.36	1,037.43
GUTHRIDGE, HEATHER N.	589.88	222.75	.00	.00	159.47	653.16
HEISER, TRENT J	2,203.82	.00	.00	.00	574.37	1,629.45
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	624.16	1,076.65
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.46	1,291.64
HUMMEL, RANDALL W	1,855.00	.00	.00	-12.05	523.80	1,319.15
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	.00	242.86	765.89
KELLER, TERRY R	1,646.91	73.09	.00	-19.59	661.57	1,038.84
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,419.84	.00	.00	-8.59	535.57	875.68
KRUEGER, DAVID G	432.18	.00	.00	.00	57.21	374.97
LAWLESS, JACK D	2,111.89	.00	.00	.00	995.26	1,116.63
LEHMAN, RONNIE L	2,407.93	.00	.00	.00	806.32	1,601.61
LIENEMANN, KEITH H	1,736.80	162.83	.00	.00	771.19	1,128.44
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	644.97	1,012.84
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	669.27	944.90
MOHRMANN, BRAD J	1,152.00	313.20	.00	.00	471.16	994.04
MCNANEY, STEVEN M	2,182.57	662.81	.00	-567.47	876.88	1,401.03
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	733.60	192.57	.00	.00	214.36	711.81
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.30	940.66
PETERMANN, MARLIN J	3,852.85	.00	.00	.00	1,372.85	2,480.00
PIPER, DENNIS L	1,848.00	225.23	.00	-12.59	653.96	1,406.68
PLEISS, THOMAS J	1,292.80	630.24	.00	.00	625.99	1,297.05
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-11.68	736.36	1,077.60
PULS, RALPH F.	2,994.99	.00	.00	.00	1,575.94	1,419.05
SCHNELL, JASON T.	1,433.71	267.15	.00	-12.30	358.43	1,330.13
SCHUMACHER, TERRY L.	1,843.20	172.80	.00	-13.78	696.19	1,306.03
SKLENAR, RICHARD D.	2,957.33	.00	.00	-20.65	1,363.11	1,573.57
STARK, MARGIE D	910.16	.00	.00	.00	316.41	593.75
TAIT, JEAN F	2,073.00	.00	.00	-14.53	700.97	1,357.50
TEER, PATRICIA J.	2,487.43	.00	.00	.00	1,108.01	1,379.42
THIEMAN, MARTIN P.	1,585.20	.00	.00	-12.21	700.99	872.00
THOMAS, SYLVIA A	238.40	.00	.00	.00	18.24	220.16
TRAPP, RYAN T	1,264.80	296.44	.00	-16.05	812.28	732.91
WARREN, WILLIAM E.	2,148.20	971.67	.00	-172.37	953.98	1,993.52
WEIMER, ADAM B	1,373.58	74.03	.00	-8.27	458.16	981.18
WINKLER, JOHN G	4,260.77	.00	.00	.00	1,080.40	3,180.37
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.78	1,561.82

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	-13.69	718.84	1,291.47
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
CONLEY, JOHN H	.00	.00	210.00	69.10	16.07	263.03
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	160.23	10.71	289.52
FOWLER, TIMOTHY N	.00	.00	210.00	123.65	16.06	317.59
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	.00	.00	.00	.00
KOLOWSKI, RICHARD L.	.00	.00	280.00	50.19	21.42	308.77
LANPHIER, DOROTHY R.	.00	.00	140.00	96.50	10.71	225.79
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	.00	.00	.00	.00
SCHWOPE, JOHN E.	.00	.00	140.00	58.30	10.71	187.59
TESAR, RICHARD	.00	.00	490.00	201.58	38.77	652.81
THOMPSON, JAMES D	.00	.00	210.00	58.20	16.06	252.14
** Report Total **	89,538.08	4,660.36	1,820.00	-190.03	34,507.13	61,321.28

Agenda Item: 10.B.-I.

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Fiscal year thru period ending 05/31/2007

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,503.65	315,014.20	346,000.00	91.0%	(30,985.80)
3092 HOOKUP FEES	1,142.73	8,927.73	23,200.00	38.5%	(14,272.27)
3093 LATE CHARGES	456.90	6,178.97	7,000.00	88.3%	(821.03)
3094 SALE OF SERVICES	10.00	150.00	150.00	100.0%	.00
3110 INTEREST INCOME	871.21	18,716.68	16,000.00	117.0%	2,716.68
3130 MISCELLANEOUS	70,615.93	71,254.90	500.00	251.0%	70,754.90
Total Income	99,600.42	420,242.48	392,850.00	107.0%	27,392.48
4050 AUTO & TRUCK EXPENSES	936.50	5,331.75	6,000.00	88.9%	668.25
4080 PROJECT CONSTRUCT - CUST COSTS	4,550.03	9,396.68	20,000.00	47.0%	10,603.32
4090 WATER PURCHASE	6,336.35	70,989.45	83,000.00	85.5%	12,010.55
4100 BAD DEBTS	196.48	199.83	200.00	99.9%	.17
4130 DUES & MEMBERSHIPS	.00	466.00	500.00	93.2%	34.00
4170 PERSONNEL EXPENSE	33.42	162.19	500.00	32.4%	337.81
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	27.84	3,186.85	3,500.00	91.1%	313.15
4370 POSTAGE	.00	3,600.00	4,000.00	90.0%	400.00
4430 LAND RIGHTS	75.00	468.00	300.00	156.0%	(168.00)
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	183.66	3,395.26	9,000.00	37.7%	5,604.74
4455 PROF SERV - MISC	112.16	972.33	1,700.00	57.2%	727.67
4477 PROJECT MAINTENANCE MATERIALS	164.67	4,915.36	4,000.00	122.9%	(915.36)
4478 CONTRACT WORK	14,625.00	20,010.00	78,000.00	25.7%	57,990.00
4520 TELEPHONE	415.80	2,899.69	3,400.00	85.3%	500.31
4530 UTILITIES	35.55	2,383.77	2,000.00	119.2%	(383.77)
4540 REIMBURSEMENT TO NRD-SALARY	.00	98,041.49	100,000.00	98.0%	1,958.51
4630 BUILDING/PROPERTY MAINTENANCE	12.30	100.46	500.00	20.1%	399.54
4804 OFFICE EQUIPMENT	282.19	3,764.95	4,500.00	83.7%	735.05
Total Expense	27,986.95	318,996.86	416,335.00	76.6%	97,338.14
Net Income (Loss)	71,613.47	101,245.62	(23,485.00)	-431.1%	124,730.62

Fiscal year thru period ending 05/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	99,600.42	420,242.48	392,850.00	107.0%	27,392.48
Total Income	99,600.42	420,242.48	392,850.00	107.0%	27,392.48
01 01-00 DAKOTA COUNTY RURAL WATER	27,986.95	318,996.86	416,335.00	76.6%	97,338.14
Total Expense	27,986.95	318,996.86	416,335.00	76.6%	97,338.14
Net Income (Loss)	71,613.47	101,245.62	(23,485.00)	-431.1%	124,730.62

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1004		A&A SAND & EXCAVATING, INC.		13775	13775		
	7623	#745 HKP				759.50	8867
	7624	#744 HKP				700.00	8865
	7625	#746HKP/&746&745LINE EXT/				3,060.00	8866
1004		A&A SAND & EXCAVATING, INC.	*** Total ***			4,519.50	
1113		BARTLETT & WEST ENGINEERS, INC.		13776	13776		
	7637	SERVICE/3-31-07TO4-27-07/	*** Total ***			183.66	730007225
1230		WILMES HARDWARE HANK		13777	13777		
	7626	MAINT/SUPPLIES				1.87	483799
	7627	MAINT/SUPPLIES				22.23	485743
	7628	MAINT/SUPPLIES				20.99	488022
1230		WILMES HARDWARE HANK	*** Total ***			45.09	
1315		DAKOTA CITY		13778	13778		
	7607	WATER	*** Total ***			6,336.35	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13779	13779		
	7639	WTR TEST/P31758-163				8.00	312321
	7640	WTR TEST/P31758-164				8.00	312321
	7641	WTR TEST/P31796-5				8.00	312321
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***			24.00	
1330		DAKOTA FOOD & FUEL		13780	13780		
	7615	CHEVY/GAS EXP				44.00	5699763
	7620	FORD/GAS EXP				50.00	5198840
	7621	FORD/GAS EXP				46.00	5197312
	7622	LAWNMOWER/GAS				9.00	5197312
1330		DAKOTA FOOD & FUEL	*** Total ***			149.00	
1610		JACKSON GLASS		13781	13781		
	7604	CHEVY/WINDSHIELD				279.46	4778
	7605	FORD/WINDSHIELD				195.04	4781
1610		JACKSON GLASS	*** Total ***			474.50	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13782	13782		
	7608	ONE-CALL SERVICE	*** Total ***			88.16	46636
1720		RANDALL W HUMMEL		13783	13783		
	7631	CELLULAR PHONE				61.95	CELL PHONE
	7632	MAINT/SUPPLIES				7.67	POP RIVITS
	7633	MAINT/SUPPLIES				2.01	BATTERY
1720		RANDALL W HUMMEL	*** Total ***			71.63	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1814		TRI-BROTHERS CONTRACTING, INC.		13784	13784		
	7606	WATERTOWER	*** Total ***			14,625.00	TANK/REPAINTING
2335		NEBR. PUBLIC POWER DIST.		13785	13785		
	7638	UTIL/TOWER	*** Total ***			35.55	UTIL/TOWER
2420		PROGRESSIVE SERVICES, INC.		13786	13786		
	7629	BAL/DUE ON ACCT				10.64	111944
	7630	BAL/DUE ON ACCT				15.19	112031
2420		PROGRESSIVE SERVICES, INC.	*** Total ***			25.83	
2570		FLAUGH'S PRONTO		13787	13787		
	7610	CHEVY/GAS EXP				33.00	14038
	7611	CHEVY/GAS EXP				25.00	13958
	7612	CHEVY/GAS EXP				44.00	13922
	7613	CHEVY/GAS EXP				40.00	13241
	7614	CHEVY/GAS EXP				48.00	13852
	7616	FORD/GAS EXP				39.00	5-01-07
	7617	FORD/GAS EXP				45.00	13473
	7618	FORD/GAS EXP				48.00	13917
	7619	LAWNMOWER/GAS				3.30	13917
2570		FLAUGH'S PRONTO	*** Total ***			325.30	
2830		DICK SKLENAR		13788	13788		
	7634	MTG/MEALS	*** Total ***			33.42	MTG/
2876		CENTURY BUSINESS PRODUCTS, INC.		13789	13789		
	7635	SUPPLIES/CHG				7.19	176941
	7636	MAINT/CONTRACT				275.00	177016
2876		CENTURY BUSINESS PRODUCTS, INC.	*** Total ***			282.19	
2878		HD SUPPLY WATERWORKS		13790	13790		
	7642	MAINT/SUPPLIES				101.69	5137507
	7643	MAINT/SUPPLIES				40.75	5121556
2878		HD SUPPLY WATERWORKS	*** Total ***			142.44	
2980		RAILROAD MANAGEMENT CO. III, LLC.		13791	13791		
	7609	RAILROAD/CROSSING	*** Total ***			75.00	BN101107

*** Report Total *** 27,436.62

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202	CABLE ONE			1591	1591		
	7645	CABLE	*** Total ***			59.95	CABLE
1202	CABLE ONE			1596	1596		
	7648	CABLE	*** Total ***			59.95	CABLE
			Vendor total			119.90	
2330	NEBRASKA DEPARTMENT OF REVENUE			1592	1592		
	7646	SALES TAX/APRIL	*** Total ***			1,465.19	NE DEPT REV/
3095	QWEST			1590	1590		
	7644	QWEST	*** Total ***			116.94	QWEST
3095	QWEST			1593	1593		
	7647	QWEST	*** Total ***			117.01	QWEST
*** Report Total ***						1,819.04	

Fiscal year thru period ending 05/31/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,859.15	279,434.94	280,000.00	99.8%	(565.06)
3092 HOOK UP FEES	50.00	59,589.56	25,000.00	238.4%	34,589.56
3093 LATE CHARGES	121.99	3,695.72	4,200.00	88.0%	(504.28)
3110 INTEREST INCOME	6,039.52	57,236.49	20,000.00	286.2%	37,236.49
3130 MISCELLANEOUS INCOME	.00	37,613.70	35,000.00	107.5%	2,613.70
Total Revenue	27,070.66	437,570.41	364,200.00	120.1%	73,370.41
4050 AUTO AND TRUCK EXPENSES	.00	2,314.88	2,600.00	89.0%	285.12
4080 CUSTOMER CONTRACT COSTS	.00	100,623.93	40,000.00	251.6%	(60,623.93)
4090 WATER PURCHASES	8,219.03	96,655.24	80,000.00	120.8%	(16,655.24)
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	.00	148.77	500.00	29.8%	351.23
4170 PERSONNEL EXPENSES	.00	122.71	150.00	81.8%	27.29
4226 INFO & EDUCATION MATERIALS	(48.00)	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	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,270.54	1,000.00	127.1%	(270.54)
4370 POSTAGE	.00	133.91	150.00	89.3%	16.09
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	20.00	2,097.45	2,500.00	83.9%	402.55
4471 PUMP STATION SUPPLIES	.00	.00	1,200.00	.0%	1,200.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	4,779.79	4,000.00	119.5%	(779.79)
4478 CONTRACT WORK	.00	31,294.48	35,000.00	89.4%	3,705.52
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	.00	2,779.71	3,000.00	92.7%	220.29
4531 PUMP STATION UTILITIES	318.67	3,701.31	3,900.00	94.9%	198.69
4532 REMOTE METER UTILITIES	14.88	287.02	200.00	143.5%	(87.02)
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	8,524.58	415,357.51	381,075.00	109.0%	(34,282.51)
Excess Revenue over (under) Expenditures	18,546.08	22,212.90	(16,875.00)	-131.6%	39,087.90

Fiscal year thru period ending 05/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	27,070.66	437,570.41	364,200.00	120.1%	73,370.41
Total Revenue	27,070.66	437,570.41	364,200.00	120.1%	73,370.41
01 01-00 WASHINGTON COUNTY	8,524.58	415,357.51	381,075.00	109.0%	(34,282.51)
Total Expenditure	8,524.58	415,357.51	381,075.00	109.0%	(34,282.51)
Excess Revenue over (under) Expenditures	18,546.08	22,212.90	(16,875.00)	-131.6%	39,087.90

Setup by: jkohout

----------| Selection Page |----------

ID type.....: A - Financial Reporting System
Report Name....: RVEX - Revenue and Expense
Account Mask...: AXX XX-XX XXXX
Date.....: 05/31/2007
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4693	708		GCR OMAHA TRUCK TIRE CENTER		
		4142	AUTO & TRUCK EXPENSES	A01 01-00 4050	24.00
4694	770		GREAT PLAINS ONE-CALL SERVICE INC		
		4143	PROF SERV - MISC	A01 01-00 4455	109.73
4695	778		HD SUPPLY WATERWORKS, LTD.		
		4144	CUSTOMER CONTRACT COSTS	A01 01-00 4080	331.20
		4145	CUSTOMER CONTRACT COSTS	A01 01-00 4080	785.36
4695	778		HD SUPPLY WATERWORKS, LTD.		1,116.56 **
4696	863		HUNTEL SYSTEMS		
		4146	TELEPHONE SERVICE	A01 01-00 4522	93.79
4697	1336		MENARDS - OMAHA		
		4147	PROJ MAINT MATERIALS	A01 01-00 4477	14.76
4698	1339		MIDWEST LABORATORIES, INC		
		4148	PROF SERV - MISC	A01 01-00 4455	19.00
4699	1600		PACIFIC CITY GRAPHICS, INC.		
		4149	OFFICE SUPPLIES	A01 01-00 4331	288.02
4700	2075		TRI-COUNTY GRADING		
		4151	CONTRACT WORK	A01 01-00 4478	600.00
4701	2154		USA BLUEBOOK		
		4152	PROJ MAINT MATERIALS	A01 01-00 4477	157.28
		4155	PROJ MAINT MATERIALS	A01 01-00 4477	74.37
4701	2154		USA BLUEBOOK		231.65 **
4702	2170		QWEST		
		4150	TELEPHONE SERVICE	A01 01-00 4522	30.44
4703	2175		UTILITY EQUIPMENT CO		
		4153	CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,888.11
		4154	CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,331.83
4703	2175		UTILITY EQUIPMENT CO		3,219.94 **
					5,747.89 **

Fiscal year thru period ending 05/31/2007

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,615.75	88,830.62	50,000.00	177.7%	38,830.62
3092 HOOK UP FEES	7,050.00	28,050.00	21,000.00	133.6%	7,050.00
3093 LATE CHARGES	21.48	776.13	400.00	194.0%	376.13
3110 INTEREST INCOME	543.55	8,379.12	20,000.00	41.9%	(11,620.88)
3130 MISCELLANEOUS INCOME	25,941.96	92,546.89	454,466.00	20.4%	(361,919.11)
Total Revenue	41,172.74	218,582.76	545,866.00	40.0%	(327,283.24)
4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	5,758.16	48,012.95	30,000.00	160.0%	(18,012.95)
4090 WATER PURCHASES	1,184.40	17,501.40	12,000.00	145.8%	(5,501.40)
4130 DUES AND MEMBERSHIPS	.00	.00	50.00	.0%	50.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	175,000.00	.0%	175,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	114,037.76	216,391.00	52.7%	102,353.24
4310 LEGAL NOTICES	.00	120.39	250.00	48.2%	129.61
4330 MISCELLANEOUS EXPENSE	.00	100.00	250.00	40.0%	150.00
4331 OFFICE SUPPLIES	.00	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	77.17	2,647.25	1,500.00	176.5%	(1,147.25)
4477 PROJECT MAINTENANCE MATERIALS	220.27	2,039.10	1,500.00	135.9%	(539.10)
4478 CONTRACT WORK	509.70	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	7,749.70	221,613.47	453,016.00	48.9%	231,402.53
	33,423.04	(3,030.71)	92,850.00	-3.3%	(95,880.71)

Fiscal year thru period ending 05/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	41,172.74	218,582.76	545,866.00	40.0%	(327,283.24)
Total Revenue	41,172.74	218,582.76	545,866.00	40.0%	(327,283.24)
01 01-00 WASHINGTON COUNTY #2	7,749.70	221,613.47	453,016.00	48.9%	231,402.53
Total Expenditure	7,749.70	221,613.47	453,016.00	48.9%	231,402.53
	33,423.04	(3,030.71)	92,850.00	-3.3%	(95,880.71)
Beginning Fund Balance	850,353.25	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	883,776.29	883,776.29	92,850.00	951.8%	790,926.29

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1301	310		CAMDEN EXCAVATING		
		1350	CUSTOMER CONTRACT	A01 01-00 4080	2,445.00
		1351	CUSTOMER CONTRACT	A01 01-00 4080	725.00
		1352	CUSTOMER CONTRACT	A01 01-00 4080	1,300.00
1301	310		CAMDEN EXCAVATING		4,470.00 **
1302	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1353	PROF SERVICES/MISC.	A01 01-00 4455	67.67
1303	811		HACH COMPANY		
		1354	PROJ MAINT MATERIALS	A01 01-00 4477	33.55
1304	813		HAWKINS, INC.		
		1355	PROJ MAINT MATERIALS	A01 01-00 4477	75.00
		1356	PROJ MAINT MATERIALS	A01 01-00 4477	15.00
1304	813		HAWKINS, INC.		90.00 **
1305	815		HENTON TRENCHING INC.		
		1357	CONTRACT WORK	A01 01-00 4478	509.70
		1358	CUSTOMER CONTRACT	A01 01-00 4080	791.90
1305	815		HENTON TRENCHING INC.		1,301.60 **
1306	950		JENSEN CONSTRUCTION CO.		
		1359	CUSTOMER CONTRACT	A01 01-00 4080	240.00
1307	1310		MENARDS		
		1360	PROJ MAINT MATERIALS	A01 01-00 4477	10.26
		1361	PROJ MAINT MATERIALS	A01 01-00 4477	13.96
1307	1310		MENARDS		24.22 **
1308	2100		UNITED SEEDS, INC.		
		1362	PROJ MAINT MATERIALS	A01 01-00 4477	72.50
1309	2150		UTILITY EQUIPMENT CO.		
		1363	CUSTOMER CONTRACT	A01 01-00 4080	256.26
					6,555.80 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1299	222		CITY OF BLAIR		
		1348	WATER PURCHASE	A01 01-00 4090	1,184.40
1300	1320		MIDWEST LABORATORIES, INC.		
		1349	PROF SERV - MISC	A01 01-00 4455	9.50
					1,193.90 **

THURSTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 05/31/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,241.56	97,232.58	136,000.00	71.5%	(38,767.42)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	205.04	2,104.19	2,100.00	100.2%	4.19
3110 INTEREST INCOME	448.10	4,068.93	3,000.00	135.6%	1,068.93
3130 MISCELLANEOUS REVENUE	.00	4,204.09	1,200.00	350.3%	3,004.09
Total Income	9,894.70	107,609.79	143,475.00	75.0%	(35,865.21)
4080 CUSTOMER CONTRACT COSTS	654.05	1,969.22	3,000.00	65.6%	1,030.78
4090 WATER PURCHASE	2,598.71	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	186.24	857.90	1,000.00	85.8%	142.10
4226 INFORMATION & EDUCATION	.00	48.00	125.00	38.4%	77.00
4230 BONDS PAYABLE	12,177.31	15,844.25	10,000.00	158.4%	(5,844.25)
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	14,152.69	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	39.49	1,146.97	1,000.00	114.7%	(146.97)
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	2,560.00	6,465.50	8,000.00	80.8%	1,534.50
4522 TELEPHONE	89.84	981.25	1,000.00	98.1%	18.75
4530 UTILITIES	357.88	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	32,816.21	109,043.43	134,680.00	81.0%	25,636.57
Net Income (Loss)	(22,921.51)	(1,433.64)	8,795.00	-16.3%	(10,228.64)

Fiscal year thru period ending 05/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,894.70	107,609.79	143,475.00	75.0%	(35,865.21)
Total Income	9,894.70	107,609.79	143,475.00	75.0%	(35,865.21)
01 01-00 THURSTON COUNTY	32,816.21	109,043.43	134,680.00	81.0%	25,636.57
Total Expense	32,816.21	109,043.43	134,680.00	81.0%	25,636.57
Net Income (Loss)	(22,921.51)	(1,433.64)	8,795.00	-16.3%	(10,228.64)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3282	215		MARVIN BAKER		
		2932	REIMBURSE EXP	A01 01-00 4170	186.24
3283	285		CAPMARK FINANCE INC		
		2933	NOTE PRINCIPLE & INTEREST	A01 01-00 4230	12,177.31
				A01 01-00 4290	14,152.69
		2933	NOTE PRINCIPLE & INTEREST		26,330.00 **
3283	285		CAPMARK FINANCE INC		26,330.00 **
3284	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2934	PROF SERVICES MISC	A01 01-00 4455	24.49
3285	910		HYDRO METERING		
		2935	CUSTOMER CONTRACT COSTS	A01 01-00 4080	654.05
3286	1255		LIQUIVISION TECHNOLOGY		
		2936	CONTRACT WORK	A01 01-00 4478	2,560.00
3287	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2937	PROF SERVICES MISC	A01 01-00 4455	15.00
3288	1630		VILLAGE OF PENDER		
		2938	WATER PURCHASES	A01 01-00 4090	2,598.71
				A01 01-00 4530	357.88
		2938	WATER PURCHASES		2,956.59 **
3288	1630		VILLAGE OF PENDER		2,956.59 **
3289	2155		QWEST		
		2939	TELEPHONE	A01 01-00 4522	89.84
					32,816.21 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 05/31/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	421.34	4,449.19	.00	.0%	4,449.19
Total Income	421.34	4,449.19	.00	.0%	4,449.19

Fiscal year thru period ending 05/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	421.34	4,449.19	.00	.0%	4,449.19
Total Income	421.34	4,449.19	.00	.0%	4,449.19

ELKHORN BREAKOUT
Revenue and Expense

Fiscal year thru period ending 05/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	28.19	297.65	.00	.0%	297.65
Total Revenue	28.19	297.65	.00	.0%	297.65

Fiscal year thru period ending 05/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	28.19	297.65	.00	.0%	297.65
Total Revenue	28.19	297.65	.00	.0%	297.65
	28.19	297.65	.00	.0%	297.65
Ending Net Assets	28.19	297.65	.00	.0%	297.65

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 05/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	12,080.59	42,657.97	.00	.0%	42,657.97
3110 INTEREST INCOME	.00	2,845.88	.00	.0%	2,845.88
Total Income	12,080.59	45,503.85	.00	.0%	45,503.85
4478 CONTRACT WORK	10,155.00	18,665.00	.00	.0%	(18,665.00)
Total Expense	10,155.00	18,665.00	.00	.0%	(18,665.00)
	1,925.59	26,838.85	.00	.0%	26,838.85

Fiscal year thru period ending 05/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	12,080.59	45,503.85	.00	.0%	45,503.85
Total Income	12,080.59	45,503.85	.00	.0%	45,503.85
01 01-00	10,155.00	18,665.00	.00	.0%	(18,665.00)
Total Expense	10,155.00	18,665.00	.00	.0%	(18,665.00)
	1,925.59	26,838.85	.00	.0%	26,838.85

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 05/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	4,945.38	.00	.0%	4,945.38
3110.5 INTEREST INCOME	628.18	6,583.41	.00	.0%	6,583.41
Total Revenue	628.18	11,528.79	.00	.0%	11,528.79

Fiscal year thru period ending 05/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	628.18	11,528.79	.00	.0%	11,528.79
Total Revenue	628.18	11,528.79	.00	.0%	11,528.79