Fiscal year thru period ending 05/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,962,514.02	17,510,047.66	25,575,830.00	68.5%	(8,065,782.34)
01 02-00 INFORMATION & EDUCATION	495.00	495.00	.00	.0%	495.00
01 03-05 FLOOD CONTROL N.S.	29,909.22	34,071.67	155,000.00	22.0%	(120,928.33)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	135,985.86	925,000.00	14.7%	(789,014.14)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	66,640.97	977,150.00	6.8%	(910,509.03)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	1,000,000.00	.0%	(1,000,000.00)
01 03-13 PAPIO RESERVOIRS	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
01 05-00 WATER QUALITY	190.00	458,350.54	681,500.00	67.3%	(223,149.46)
01 06-00 RECREATION	150.00	44,507.51	27,000.00	164.8%	17,507.51
01 06-04 TRAILS PROJECT	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	8,164.96	345,000.00	2.4%	(336,835.04)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	383,094.66	1,440,000.00	26.6%	(1,056,905.34)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,564,513.67	.0%	(4,564,513.67)
Total Income	1,993,258.24	18,944,825.15	44,193,893.67	42.9%	(25,249,068.52)
01 01-00 GENERAL ADMINISTRATION	522,227.08	4,185,004.52	5,128,284.00	81.6%	943,279.48
01 02-00 INFORMATION & EDUCATION	12,280.11	156,464.60	174,300.00	89.8%	17,835.40
01 03-04 WEST BRANCH - 36TH-I80	18,173.00	831,142.41	1,419,000.00	58.6%	587,857.59
01 03-05 FLOOD CONTROL N.S.	2,285.24	59,819.43	180,000.00	33.2%	120,180.57
01 03-08 FLOODWAY PURCHASE PROGRAM	11,139.82	284,860.10	1,545,000.00	18.4%	1,260,139.90
01 03-10 WESTERN SARPY/CLEAR CREEK	183,405.68	397,197.13	1,165,000.00	34.1%	767,802.87
01 03-12 PROJECT MAINTENANCE - GENERAL	255,367.86	1,260,924.99	2,521,000.00	50.0%	1,260,075.01
01 03-13 PAPIO RESERVOIRS	16,374.09	709,294.45	9,380,000.00	7.6%	8,670,705.55
01 04-00 EROSION CONTROL	54,243.28	584,757.27	2,531,577.00	23.1%	1,946,819.73
01 04-01 PIGEON JONES REC SITE	82,834.23	195,071.18	400,000.00	48.8%	204,928.82
01 05-00 WATER QUALITY	376,883.44	977,442.65	1,916,050.00	51.0%	938,607.35
01 06-00 RECREATION	465,853.59	950,899.39	1,571,224.00	60.5%	620,324.61
01 06-04 TRAILS PROJECT	32,518.57	465,321.13	6,811,445.00	6.8%	6,346,123.87
01 07-00 FORESTRY & WILDLIFE	13,211.91	34,606.79	48,500.00	71.4%	13,893.21
01 07-01 WETLAND MITIGATION BANKING	335,549.02	338,696.55	712,000.00	47.6%	373,303.45
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	132,433.03	878,505.80	4,126,000.00	21.3%	3,247,494.20
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	4,564,513.67	.0%	4,564,513.67
Total Expense	2,514,779.95	12,310,008.39	44,193,893.67	27.9%	31,883,885.28
Net Income (Loss)	(521,521.71)	6,634,816.76	.00	.0%	6,634,816.76

Fiscal year thru period ending 05/31/2008

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	8,177,798.08	.0%	(8,177,798.08)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	229,490.92	.0%	(229,490.92)
3010 STATE AID	.00	301,085.04	526,898.85	57.1%	(225,813.81)
3050 GENERAL PROPERTY TAX	1,894,273.35	16,167,798.47	15,965,642.15	101.3%	202,156.32
3070 PROPERTY RENTAL INCOME	360.00	128,385.01	166,000.00	77.3%	(37,614.99)
3091 SALES	1,256.25	2,151.73	5,000.00	43.0%	(2,848.27)
3092 RENTAL	600.00	2,118.81	5,000.00	42.4%	(2,881.19)
3110 INCOME FROM INVESTMENTS	2,128.88	600,609.98	250,000.00	240.2%	350,609.98
3130 MISCELLANEOUS INCOME	3.40	90,693.17	50,000.00	181.4%	40,693.17
3131 REIMBURSEMENTS FROM IPAs	63,892.14	217,205.45	200,000.00	108.6%	17,205.45
Total Income	1,962,514.02	17,510,047.66	25,575,830.00	68.5%	(8,065,782.34)
4051 VEHICLE/EQUIPMENT - GAS & OIL	17,202.32	136,029.20	140,000.00	97.2%	3,970.80
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	12,022.03	126,438.59	130,000.00	97.3%	3,561.41
4053 VEHICLE -REGISTRTN FEES, TAXES	15.00	5,327.41	6,500.00	82.0%	1,172.59
4071 DIRECTOR TRAVEL & EXPENSES	5,427.19	34,443.21	28,500.00	120.9%	(5,943.21)
4090 DIRECTORS PER DIEM	4,842.37	29,611.34	30,000.00	98.7%	388.66
4138 DUES & MEMBERSHIPS MISC-NRD	3,554.00	43,473.60	45,000.00	96.6%	1,526.40
4151 HEALTH,LIFE,DISABILITY,DENTAL	34,826.13	327,512.75	460,000.00	71.2%	132,487.25
4152 RETIREMENT	16,788.65	130,302.45	142,000.00	91.8%	11,697.55
4153 WORKERS COMPENSATION	.00	76,686.04	85,000.00	90.2%	8,313.96
4154 REIMBURSEMENT & SVC AWARDS	.00	1,600.00	4,000.00	40.0%	2,400.00
4155 UNIFORMS/SAFETY EQUIPMENT	387.25	8,588.32	9,500.00	90.4%	911.68
4171 STAFF TRAVEL & EXPENSES	2,806.44	42,664.59	47,000.00	90.8%	4,335.41
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	1,200.00	2,000.00	60.0%	800.00
4250 INSURANCE	.00	150,065.70	147,000.00	102.1%	(3,065.70)
4271 WASH CTY SERV CTR	.00	150.00	100,000.00	.2%	99,850.00
4311 PUBLIC NOTICES - MEETINGS	4,365.95	20,185.16	20,000.00	100.9%	(185.16)
4330 MISCELLANSOUS EXPENSE	100.00	1,962.35	5,000.00	39.2%	3,037.65
4331 OFFICE SUPPLIES	1,607.69	15,928.09	20,000.00	79.6%	4,071.91
4333 OFFICE EQUIPMENT MAINT	10,035.11	89,225.52	97,550.00	91.5%	8,324.48
4351 SOCIAL SECURITY	18,254.26	139,759.28	161,000.00	86.8%	21,240.72
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	4,269.16	32,272.65	40,500.00	79.7%	8,227.35
4370 POSTAGE	3,000.00	9,767.40	10,500.00	93.0%	732.60
4391 GENERAL -ACCOUNTING FEES	.00	35,444.00	35,700.00	99.3%	256.00
4392 GENERAL -ATTORNEY FEES	9,625.45	38,978.69	50,000.00	78.0%	11,021.31
4393 GENERAL -LEGIS REPRESENTATIVE	.00	42,000.00	42,000.00	100.0%	.00
4394 GENERAL -MEDICAL EXAMS	198.50	837.00	1,000.00	83.7%	163.00
4397 GEN-EMP TRAINING	300.50	5,323.12	10,000.00	53.2%	4,676.88
4398 SPECIAL PLNG/ENGR/RECYCLING	2,333.49	66,895.28	164,500.00	40.7%	97,604.72

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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. .	1,259.41	13,765.37	16,000.00	86.0%	2,234.63
4476 RADIO SYSTEM OPERATIONS/MAINT	780.00	4,893.60	6,000.00	81.6%	1,106.40
4481 DRAFTING & ENGINEERING SUPPLY	157.63	4,775.16	6,000.00	79.6%	1,224.84
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	3,697.17	21,842.63	32,500.00	67.2%	10,657.37
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	333.19	1,438.03	1,200.00	119.8%	(238.03)
4531 UTIL -NATURAL RESOURCES CENTER	3,984.02	34,509.58	43,000.00	80.3%	8,490.42
4532 UTIL -BLAIR OFFICE	511.76	6,143.02	6,000.00	102.4%	(143.02)
4534 UTIL -O/M HEADQUARTERS	855.58	10,264.27	11,000.00	93.3%	735.73
4535 UTIL-O&M WALTHILL	111.54	2,430.68	2,500.00	97.2%	69.32
4536 UTIL-DAKOTA CTY SERVICE CENTER	496.06	9,033.59	13,000.00	69.5%	3,966.41
4540 LEAVE ACCRUED AND TAKEN	11.50	12.00	.00	.0%	(12.00)
4550 **SALARIES: CLERICAL	62,508.05	493,052.75	546,500.00	90.2%	53,447.25
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,457.64)	(4,000.00)	61.4%	(1,542.36)
4570 **SALARIES: ADMINISTRATIVE	13,035.00	104,280.00	115,000.00	90.7%	10,720.00
4590 **SALARIES: TECHNICAL	165,125.19	1,206,096.13	1,385,500.00	87.1%	179,403.87
4595 REIMBURSE SALARIES: TECH	.00	(48,223.72)	(110,000.00)	43.8%	(61,776.28)
4600 **SALARIES: MAINT/CONSTRUCT	57,853.47	462,942.24	564,000.00	82.1%	101,057.76
4605 REIMBURSE SALARIES: MAINT	.00	(122,112.89)	(220,000.00)	55.5%	(97,887.11)
4631 MAINT - NRC BUILDING	41,671.79	150,178.96	95,000.00	158.1%	(55,178.96)
4632 MAINT -BLAIR OFFICE	1,584.85	12,377.27	15,000.00	82.5%	2,622.73
4634 MAINT -O/M HEADQUARTERS	512.88	12,854.31	11,000.00	116.9%	(1,854.31)
4635 MAINT - WALTHILL O & M	333.14	2,855.16	2,500.00	114.2%	(355.16)
4636 MAINT-DAKOTA CTY SERVICE	1,195.37	12,878.59	16,000.00	80.5%	3,121.41
4802 MACHINERY AND EQUIPMENT	14,112.00	127,024.40	153,309.00	82.9%	26,284.60
4803 AUTOMOBILES & TRUCKS	.00	34,318.00	58,000.00	59.2%	23,682.00
4804 OFFICE EQUIPMENT	135.99	106,118.37	62,775.00	169.0%	(43,343.37)
4810 REIMBURSE VEHICLES & EQUIP	.00	(113,957.08)	(280,000.00)	40.7%	(166,042.92)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	522,227.08	4,185,004.52	5,128,284.00	81.6%	943,279.48
Net Income (Loss)	1,440,286.94	13,325,043.14	20,447,546.00	65.2%	(7,122,502.86)

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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
3130 MISC - SUMMER CAMP FEES	495.00	495.00	.00	.0%	495.00
Total Income	495.00	495.00	.00	.0%	495.00
4211 PUBLICATIONS	10,580.00	61,137.90	65,000.00	94.1%	3,862.10
4215 SPECIAL EVENTS	416.97	7,497.80	6,000.00	125.0%	(1,497.80)
4217 INFORMATIONAL PROGRAMS/MAT'LS	673.65	56,867.75	75,000.00	75.8%	18,132.25
4226 EDUCATIONAL PROGRAMS/MAT'LS	609.49	30,961.15	28,300.00	109.4%	(2,661.15)
Total Expense	12,280.11	156,464.60	174,300.00	89.8%	17,835.40
Net Income (Loss)	(11,785.11)	(155,969.60)	(174,300.00)	89.5%	18,330.40

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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	.00	42,685.75	105,000.00	40.7%	62,314.25
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	5,000.00	.0%	5,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	217.50	1,000.00	21.8%	782.50
4475 WB 36TH-I80 - EQUIP RENTAL	.00	107.00	53,000.00	.2%	52,893.00
4477 WB 36TH-I80 - MAINT MATERIALS	5,798.00	41,026.61	210,000.00	19.5%	168,973.39
4479 WB 36TH-I80 - CONTRACT WORK	12,375.00	634,289.20	724,000.00	87.6%	89,710.80
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	188.10	1,000.00	18.8%	811.90
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	15,112.45	50,000.00	30.2%	34,887.55
4605 W.B. 36-I80 SALARIES:MAINT	.00	41,142.46	100,000.00	41.1%	58,857.54
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	56,373.34	170,000.00	33.2%	113,626.66
Total Expense	18,173.00	831,142.41	1,419,000.00	58.6%	587,857.59

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01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	119,000.00	.0%	(119,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	4,162.45	6,000.00	69.4%	(1,837.55)
3130 REIMB - DOUG. WASH & SARPY CO.	29,909.22	29,909.22	30,000.00	99.7%	(90.78)
Total Income	29,909.22	34,071.67	155,000.00	22.0%	(120,928.33)
4400 FLOODWARNING - PROF SERVICES	2,285.24	49,952.88	45,000.00	111.0%	(4,952.88)
4410 FLOODWARNING - CONST	.00	731.48	10,000.00	7.3%	9,268.52
4479 ICE JAM - CONTRACT SERVICES	.00	9,135.07	125,000.00	7.3%	115,864.93
Total Expense	2,285.24	59,819.43	180,000.00	33.2%	120,180.57
Net Income (Loss)	27,623.98	(25,747.76)	(25,000.00)	103.0%	(747.76)

Fiscal year thru period ending 05/31/2008

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	300,000.00	.0%	(300,000.00)
3020 FEDERAL GRANTS	.00	135,985.86	585,000.00	23.2%	(449,014.14)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
Total Income	.00	135,985.86	925,000.00	14.7%	(789,014.14)
4400 FLOODWAY - PROF SERVICES	11,139.82	236,842.49	650,000.00	36.4%	413,157.51
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	40,000.00	16.3%	33,500.00
4430 FLOODWAY - LAND RIGHTS	.00	39,871.96	850,000.00	4.7%	810,128.04
4450 FLOODWAY - LEGAL COSTS	.00	1,645.65	5,000.00	32.9%	3,354.35
Total Expense	11,139.82	284,860.10	1,545,000.00	18.4%	1,260,139.90
Net Income (Loss)	(11,139.82)	(148,874.24)	(620,000.00)	24.0%	471,125.76

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01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	699,000.00	.0%	(699,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	66,640.97	278,150.00	24.0%	(211,509.03)
Total Income	.00	66,640.97	977,150.00	6.8%	(910,509.03)
4400 WEST SARPY - PROF SERVICES	40.00	18,416.54	70,000.00	26.3%	51,583.46
4410 WEST SARPY - CONSTRUCTION COST	181,020.00	362,369.67	375,000.00	96.6%	12,630.33
4430 WEST SARPY - LAND RIGHTS	.00	2,036.50	700,000.00	.3%	697,963.50
4450 WEST SARPY - LEGAL COSTS	2,345.68	14,374.42	20,000.00	71.9%	5,625.58
Total Expense	183,405.68	397,197.13	1,165,000.00	34.1%	767,802.87
Net Income (Loss)	(183,405.68)	(330,556.16)	(187,850.00)	176.0%	(142,706.16)

Fiscal year thru period ending 05/31/2008

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	1,000,000.00	.0%	(1,000,000.00)
Total Income	.00	.00	1,000,000.00	.0%	(1,000,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	16,531.93	113,765.44	100,000.00	113.8%	(13,765.44)
4430 PROJ MAINT -LAND RIGHTS	500.00	81,441.30	260,000.00	31.3%	178,558.70
4450 PROJ MAINT -LEGAL COSTS	1,587.75	11,295.36	35,000.00	32.3%	23,704.64
4475 PROJ MAINT -EQUIPMENT RENTAL	308.00	6,621.70	18,000.00	36.8%	11,378.30
4477 PROJ MAINT -MAINT MATERIALS	15,931.79	112,944.46	140,000.00	80.7%	27,055.54
4479 PROJ MAINT -CONTRACT WORK	220,493.23	760,731.80	1,674,000.00	45.4%	913,268.20
4530 R-613 PUMP STATION UTILITIES	15.16	169.38	1,000.00	16.9%	830.62
4555 PROJ MAINT - SALARIES:CLERICAL	.00	2,269.54	3,000.00	75.7%	730.46
4595 PROJ MAINT-SAL:TECH	.00	33,111.27	60,000.00	55.2%	26,888.73
4605 PROJ MAINT - SALARIES:MAINT	.00	80,991.00	120,000.00	67.5%	39,009.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	57,583.74	110,000.00	52.3%	52,416.26
Total Expense	255,367.86	1,260,924.99	2,521,000.00	50.0%	1,260,075.01
Net Income (Loss)	(255,367.86)	(1,260,924.99)	(1,521,000.00)	82.9%	260,075.01

Fiscal year thru period ending 05/31/2008

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 SPECIAL RESERVE FUND	.00	.00	4,000,000.00	.0%	(4,000,000.00)
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	137,558.25	500,000.00	27.5%	(362,441.75)
Total Income	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
4400 PROFESSIONAL SERVICES	5,209.09	201,366.10	500,000.00	40.3%	298,633.90
4410 PAPIO RESERVOIRS - CONSTR	.00	67,727.00	2,200,000.00	3.1%	2,132,273.00
4430 LAND RIGHTS	.00	419,579.45	2,630,000.00	16.0%	2,210,420.55
4450 PAPIO RESERVOIRS - LEGAL	11,165.00	20,621.90	50,000.00	41.2%	29,378.10
4902 SPECIAL RESERVE FUND	.00	.00	4,000,000.00	.0%	4,000,000.00
Total Expense	16,374.09	709,294.45	9,380,000.00	7.6%	8,670,705.55
Net Income (Loss)	(16,374.09)	(571,736.20)	(4,880,000.00)	11.7%	4,308,263.80

Fiscal year thru period ending 05/31/2008

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	40,721.18	49,000.00	83.1%	8,278.82
4382 ELK/PIGEON CREEK IMPROVEMENTS	6,285.00	21,692.50	85,000.00	25.5%	63,307.50
4383 URBAN DRAINAGEWAY PROJECT	.00	55,865.85	243,577.00	22.9%	187,711.15
4700 CONSERVATION ASSISTANCE PROGRM	47,958.28	466,477.74	2,154,000.00	21.7%	1,687,522.26
Total Expense	54,243.28	584,757.27	2,531,577.00	23.1%	1,946,819.73

Fiscal year thru period ending 05/31/2008

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	82,834.23	194,824.68	400,000.00	48.7%	205,175.32
4450 LEGAL	.00	246.50	.00	.0%	(246.50)
Total Expense	82,834.23	195,071.18	400,000.00	48.8%	204,928.82

Fiscal year thru period ending 05/31/2008

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	33,369.60	32,000.00	104.3%	1,369.60
3110 MISC PCWP INTEREST	.00	12,739.78	20,000.00	63.7%	(7,260.22)
3130 MISC-CHEM,WELLS, BUFFER	190.00	12,741.16	75,500.00	16.9%	(62,758.84)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	399,500.00	345,000.00	115.8%	54,500.00
Total Income	190.00	458,350.54	681,500.00	67.3%	(223,149.46)
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	300,433.94	625,367.97	686,000.00	91.2%	60,632.03
4410 CLEAN LAKE - CONSTRUCTION	75,000.00	75,000.00	100,000.00	75.0%	25,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	107,684.00	103,275.00	104.3%	(4,409.00)
4451 LOWER PLATTE VEGETATION MGT	.00	1,474.67	200,000.00	.7%	198,525.33
4452 WATER QUALITY GRANTS	.00	.00	600,000.00	.0%	600,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	34,533.00	77,000.00	44.8%	42,467.00
4485 WATER MONITORING PROGRAMS	49.50	93,495.75	94,675.00	98.8%	1,179.25
4486 WELL ABANDONMENT PROGRAM	1,400.00	17,722.29	35,000.00	50.6%	17,277.71
4487 BUFFER STRIP PROGRAM	.00	22,164.97	20,000.00	110.8%	(2,164.97)
Total Expense	376,883.44	977,442.65	1,916,050.00	51.0%	938,607.35
Net Income (Loss)	(376,693.44)	(519,092.11)	(1,234,550.00)	42.0%	715,457.89

Fiscal year thru period ending 05/31/2008

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	150.00	3,026.56	2,000.00	151.3%	1,026.56
3134 MISC - CAMPGROUND FEE - W.C.	.00	38,980.95	20,000.00	194.9%	18,980.95
Total Income	150.00	44,507.51	27,000.00	164.8%	17,507.51
4385 NRD RECREATIONAL DEVELOPMENT	134,440.10	536,445.96	1,105,000.00	48.5%	568,554.04
4387 RAD COST SHARE PROGRAM	75,432.32	125,432.32	144,724.00	86.7%	19,291.68
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	250,000.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	10,242.90	27,500.00	37.2%	17,257.10
4473 RECREATION - EQUIP REPAIR	1,438.52	5,013.57	8,000.00	62.7%	2,986.43
4475 RECREATION - EQUIP RENTAL	4,045.79	4,045.79	10,000.00	40.5%	5,954.21
4530 UTIL - CARETAKERS RESIDENCES	114.97	2,002.48	3,000.00	66.7%	997.52
4531 UTIL - REC AREAS	381.89	16,331.21	20,000.00	81.7%	3,668.79
4630 MAINT - CARETAKERS RESIDENCES	.00	1,385.16	3,000.00	46.2%	1,614.84
Total Expense	465,853.59	950,899.39	1,571,224.00	60.5%	620,324.61
Net Income (Loss)	(465,703.59)	(906,391.88)	(1,544,224.00)	58.7%	637,832.12

Fiscal year thru period ending 05/31/2008

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	111,022.13	3,700,000.00	3.0%	(3,588,977.87)
3130 TRAILS-MISC	.00	54,885.94	297,900.00	18.4%	(243,014.06)
Total Income	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
4400 TRAILS -PROFESSIONAL SERVICES	22,108.71	306,054.93	910,000.00	33.6%	603,945.07
4410 TRAILS -CONSTRUCTION COSTS	10,235.86	1,950.60	5,200,000.00	.0%	5,198,049.40
4412 TRAILS -ASSISTANCE PROGRAM	.00	145,175.86	321,445.00	45.2%	176,269.14
4430 TRAILS -LAND RIGHTS	.00	4,786.00	370,000.00	1.3%	365,214.00
4450 TRAILS -LEGAL COSTS	174.00	7,353.74	10,000.00	73.5%	2,646.26
Total Expense	32,518.57	465,321.13	6,811,445.00	6.8%	6,346,123.87
Net Income (Loss)	(32,518.57)	(299,413.06)	(2,813,545.00)	10.6%	2,514,131.94

Fiscal year thru period ending 05/31/2008

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	10,081.00	12,390.22	20,000.00	62.0%	7,609.78
4410 HERON HAVEN PROJECT	.00	3,112.25	8,000.00	38.9%	4,887.75
4416 RUMSEY STATION PROJECT	2,588.25	6,680.25	2,500.00	267.2%	(4,180.25)
4490 RESALE PURCHASES-TREES/FLAGS	542.66	3,634.67	3,000.00	121.2%	(634.67)
4690 WILDLIFE HABITAT PROGRAM	.00	8,789.40	15,000.00	58.6%	6,210.60
Total Expense	13,211.91	34,606.79	48,500.00	71.4%	13,893.21
Net Income (Loss)	(13,211.91)	(34,606.79)	(43,500.00)	79.6%	8,893.21

Fiscal year thru period ending 05/31/2008

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	230,000.00	.0%	(230,000.00)
3110 WETLAND MITIGATION INTEREST	.00	8,164.96	10,000.00	81.6%	(1,835.04)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	.00	8,164.96	345,000.00	2.4%	(336,835.04)
4400 WETLAND PROFESSIONAL SERVICES	.00	3,147.53	60,000.00	5.2%	56,852.47
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	50,000.00	.0%	50,000.00
4430 WETLAND BANKING - LAND RIGHTS	335,549.02	335,549.02	600,000.00	55.9%	264,450.98
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
Total Expense	335,549.02	338,696.55	712,000.00	47.6%	373,303.45
Net Income (Loss)	(335,549.02)	(330,531.59)	(367,000.00)	90.1%	36,468.41

Fiscal year thru period ending 05/31/2008

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 MO RVR COR-STATE, ENV TRUST FD	.00	372,083.49	1,440,000.00	25.8%	(1,067,916.51)
3130 MO RVR COR - MISC.	.00	11,011.17	.00	.0%	11,011.17
Total Income	.00	383,094.66	1,440,000.00	26.6%	(1,056,905.34)
4400 MO RVR COR -PROFESSNL SERVICES	2,614.26	38,284.68	209,500.00	18.3%	171,215.32
4410 MO RVR COR -CONSTRUCTION COSTS	128,919.77	835,498.87	3,909,000.00	21.4%	3,073,501.13
4430 MO RVR COR -LAND RIGHTS	.00	3,047.50	2,500.00	121.9%	(547.50)
4450 MO RVR COR -LEGAL COSTS	899.00	1,674.75	5,000.00	33.5%	3,325.25
Total Expense	132,433.03	878,505.80	4,126,000.00	21.3%	3,247,494.20
Net Income (Loss)	(132,433.03)	(495,411.14)	(2,686,000.00)	18.4%	2,190,588.86

Fiscal year thru period ending 05/31/2008

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,214,431.16	.0%	(1,214,431.16)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	100,120.95	.0%	(100,120.95)
3723 THURSTON COUNTY RW	.00	.00	282,392.59	.0%	(282,392.59)
3724 WASHINGTON CTY RW1	.00	.00	1,319,938.47	.0%	(1,319,938.47)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	160,500.00	.0%	(160,500.00)
3727 ELKHORN RIVER BREAKOUT	.00	.00	6,713.56	.0%	(6,713.56)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	212,892.22	.0%	(212,892.22)
3729 WASHINGTON CTY RW2	.00	.00	1,267,524.72	.0%	(1,267,524.72)
Total Income	.00	.00	4,564,513.67	.0%	(4,564,513.67)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,214,431.16	.0%	1,214,431.16
4722 ELKHORN RIVER BANK STABILIZATN	.00	93,862.23	100,120.95	93.7%	6,258.72
4723 THURSTON COUNTY RW	.00	(93,862.23)	282,392.59	-33.2%	376,254.82
4724 WASHINGTON CTY RW1	.00	.00	1,319,938.47	.0%	1,319,938.47
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	160,500.00	.0%	160,500.00
4727 ELKHORN RIVER BREAKOUT	.00	.00	6,713.56	.0%	6,713.56
4728 ELK/PIGEON CREEK DRAIN	.00	.00	212,892.22	.0%	212,892.22
4729 WASHINGTON CTY RW2	.00	.00	1,267,524.72	.0%	1,267,524.72
Total Expense	.00	.00	4,564,513.67	.0%	4,564,513.67
Net Income (Loss)	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67527	1005 A & D TECHNICAL SUPPLY CO				
			70375 SURVEY SUPPLIES	A01 01-00 4481	26.04
67528	1041 ACCURATE LOCKSMITHS INC				
			70376 O&M MAINTENANCE	A01 01-00 4634	47.60
			70377 PROJ MAINT MATERIALS	A01 03-12 4477	35.28
			70378 PROJ MAINT MATERIALS	A01 03-12 4477	17.28
67528	1041 ACCURATE LOCKSMITHS INC				100.16 **
67529	1045 ACE IRRIGATION AND MFG CO				
			70379 W.B. MATERIALS	A01 03-04 4477	5,798.00
67530	1059 ACTION BATTERIES UNLIMITED				
			70380 NRD PARK	A01 06-00 4385	89.95
67531	1088 AIRCO SERVICES				
			70381 NRC BUILDING	A01 01-00 4631	571.43
			70382 NRC BUILDING	A01 01-00 4631	19,531.35
			70383 NRC BUILDING	A01 01-00 4631	16,746.40
			70384 NRC BUILDING	A01 01-00 4631	406.26
67531	1088 AIRCO SERVICES				37,255.44 **
67532	1262 AMERICAN RED CROSS				
			70385 TRAINING	A01 01-00 4397	50.00
67533	1315 ANDERSON FORD LINCOLN MERCURY MAZDA				
			70387 REPAIRS 2LL09	A01 01-00 4052	351.61
			70388 REPAIRS	A01 01-00 4052	756.49
			70389 REPAIRS 2LL09	A01 01-00 4052	136.27
67533	1315 ANDERSON FORD LINCOLN MERCURY MAZDA				1,244.37 **
67534	1396 ARTISTIC SIGN & DESIGN				
			70390 BLACKBIRD CONSTRUCTION	A01 07-08 4410	6,500.00
67535	1441 ATC ASSOCIATES INC.				
			70391 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	500.00
67536	1458 AUTO ENHANCEMENTS				
			70392 SURVEY SUPPLIES	A01 01-00 4481	64.95
67537	1476 AUTO SERVUS				
			70393 REPAIRS 2TA10	A01 01-00 4052	1,002.32
67538	1513 BAIRD HOLM ATTORNEYS AT LAW				
			70394 LEGAL	A01 01-00 4392	725.00
67539	1620 CITY OF BELLEVUE				
			70395 RECREATIONAL DEVELOPMENT	A01 06-00 4387	75,432.32
67540	1620 CITY OF BELLEVUE				
			70396 MO RIV CORR CONSTRUCTION	A01 07-08 4410	112,928.95

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67541	1700		BEST BUY SIGNS		
		70397	NRD PARK	A01 06-00 4385	175.60
67542	1706		THE BIG MUDDY WORKSHOP		
		70398	TRAILS PROF SERVICES	A01 06-04 4400	4,897.87
		70399	BLACKBIRD SCENIC OVERLOOK	A01 07-08 4400	1,103.05
67542	1706		THE BIG MUDDY WORKSHOP		6,000.92 **
67543	1736		BLACKBURN MANUFACTURING COMPANY		
		70400	FLAGS	A01 07-00 4490	376.38
		70401	FLAGS	A01 07-00 4490	136.32
67543	1736		BLACKBURN MANUFACTURING COMPANY		512.70 **
67544	1798		BOMGAARS		
		70402	WALTHILL	A01 01-00 4635	21.97
		70403	WALTHILL	A01 01-00 4635	72.65
		70404	TREES FOR RESALE	A01 07-00 4490	29.96
67544	1798		BOMGAARS		124.58 **
67545	1987		CJ'S HOMECENTER		
		70405	NRD PARK	A01 06-00 4385	6.24
67546	2120		CEMEX		
		70406	PROJ MAINT MATERIALS	A01 03-12 4477	400.64
67547	2262		COMMERCIAL CLEANING SUPPLY INC		
		70407	NRC BUILDING	A01 01-00 4631	714.65
		70408	NRC BUILDING	A01 01-00 4631	693.36
67547	2262		COMMERCIAL CLEANING SUPPLY INC		1,408.01 **
67548	2274		COMPUTER OUTLET		
		70409	COMPUTER EQUIPMENT	A01 01-00 4804	126.00
		70410	COMPUTER EQUIPMENT	A01 01-00 4804	9.99
67548	2274		COMPUTER OUTLET		135.99 **
67549	2323		CONTECH CONSTRUCTION PRODUCTS INC		
		70411	PROJ MAINT MATERIALS	A01 03-12 4477	2,151.81
67550	2407		COUNTRY TIRE INC		
		70412	REPAIRS	A01 01-00 4052	148.27
67551	2448		CUSTOMER 1		
		70413	BLAIR F.O. MAINTENANCE	A01 01-00 4632	210.13
67552	2466		D & D COMMUNICATIONS		
		70414	RADIO MAINTENANCE	A01 01-00 4476	390.00
		70415	RADIO MAINTENANCE	A01 01-00 4476	390.00
67552	2466		D & D COMMUNICATIONS		780.00 **
67553	2490		DAKOTA COUNTY STAR		
		70416	INFORMATION	A01 02-00 4217	100.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67554	2604		DIGITAL EXPRESS INC.		
		70417	MANUALS	A01 03-13 4400	3,730.66
67555	2680		DOSTALS CONSTR CO INC		
		70418	ELKHORN RIVER ACCESS	A01 06-00 4385	127,025.00
67556	2720		DOUGLAS COUNTY ENVIRONEMNTAL SERVCS		
		70419	PROJ MAINT MATERIALS	A01 03-12 4477	439.06
67557	2758		DOUGLAS COUNTY POST GAZETTE		
		70420	LIBRARY PUBLICATIONS	A01 02-00 4217	32.00
		70421	PUBLIC NOTICES	A01 01-00 4311	33.46
67557	2758		DOUGLAS COUNTY POST GAZETTE		65.46 **
67558	2788		DOUGLAS COUNTY TREASURER		
		70422	PROJECT MAINTENANCE	A01 03-12 4477	97.72
67559	2854		E & A CONSULTING GROUP		
		70423	EMPLOYEE TRAINING	A01 01-00 4397	220.50
67560	2858		EARL MAY SEED & NURSERY		
		70424	NRD PARK	A01 06-00 4385	19.99
67561	2885		ED M. FELD EQUIP. CO. INC.		
		70425	WALTHILL - 1279540	A01 01-00 4635	80.60
67562	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		70426	TRAILS PROF SERVICES	A01 06-04 4400	26,650.00
67563	2924		ELK/PIGEON CREEK PROJECT		
		70427	ELK-PIGEON CREEK	A01 04-00 4382	6,285.00
67564	2925		ELKHORN FENCE		
		70449	PROJECT MAINT CONTRACT	A01 03-12 4479	6,830.04
67565	2988		ENTERPRISE PUBLISHING CO INC		
		70428	DUES	A01 01-00 4138	54.00
		70429	PUBLIC NOTICES	A01 01-00 4311	128.66
67565	2988		ENTERPRISE PUBLISHING CO INC		182.66 **
67566	3010		FARM PLAN		
		70430	REPAIRS	A01 06-00 4473	257.53
		70431	REPAIRS 4AA11	A01 01-00 4052	5,063.25
		70432	REPAIRS 4AA13	A01 01-00 4052	2,983.47
		70433	NRD PARK	A01 06-00 4385	180.75
		70434	REPAIRS	A01 06-00 4473	1,180.99
		70435	REPAIRS 4AA12	A01 01-00 4052	32.48
		70436	REPAIRS	A01 01-00 4052	7.25
67566	3010		FARM PLAN		9,705.72 **
67567	3024		FARMERS UNION CO-OP ASSOCIATION		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67567	3024		FARMERS UNION CO-OP ASSOCIATION	** Continued **	
			70437 NRD PARK	A01 06-00 4385	103.05
67568	3029		FASTENERS, INC.		
			70438 NRD PARK	A01 06-00 4385	1.40
67569	3125		FLEETPRIDE		
			70439 REPAIRS 8AE15	A01 01-00 4052	18.68
			70440 REPAIR 2TA11	A01 01-00 4052	40.54
			70441 REPAIRS 5CL14	A01 01-00 4052	8.56
67569	3125		FLEETPRIDE		67.78 **
67570	3152		FRANKLIN COVEY		
			70386 REPAIRS	A01 01-00 4052	779.15
67571	3235		GCR OMAHA TRUCK TIRE CENTER		
			70442 REPAIRS 4AA11	A01 01-00 4052	148.00
67572	3356		GRAINGER		
			70443 NRD PARK	A01 06-00 4385	77.37
			70444 NRD PARK	A01 06-00 4385	19.81
67572	3356		GRAINGER		97.18 **
67573	3453		HANEY SHOE STORE		
			70445 UNIFORMS	A01 01-00 4155	387.25
67574	3538		HDR ENGINEERING INC		
			70446 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	869.34
			70447 PCWP	A01 05-00 4402	23,112.98
			70448 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	1,767.98
			70450 PAPIO RESERVOIRS PROF SERVICES	A01 03-13 4400	638.01
			70451 PROJ MAINT PROF SERVICES	A01 03-12 4400	9,401.40
			70452 PROJ MAINT PROF SERVICES	A01 03-12 4400	7,130.53
67574	3538		HDR ENGINEERING INC		42,920.24 **
67575	3572		HERITAGE FOODTOWN		
			70453 WALTHILL	A01 01-00 4635	9.54
67576	3576		HI-LINE		
			70454 O&M SUPPLIES	A01 01-00 4471	357.08
67577	3708		HOST COFFEE SERVICE, INC		
			70455 BREAK ROOM SUPPLIES	A01 01-00 4171	83.50
67578	3719		HOTSY EQUIPMENT CO		
			70456 REPAIRS	A01 01-00 4052	203.64
67579	3822		INLAND TRUCK PARTS COMPANY		
			70457 REPAIRS 9G012	A01 01-00 4052	2.97
67580	3828		INSTA-LUBE INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67580	3828		INSTA-LUBE INC	** Continued **	
		70458	OIL	A01 01-00 4051	29.95
67581	3834		INSIGHT		
		70459	COMPUTER MAINTENANCE	A01 01-00 4333	62.00
		70460	COMPUTER MAINTENANCE	A01 01-00 4333	62.00
67581	3834		INSIGHT		124.00 **
67582	3846		INTERSTATE COUNCIL ON WATER POLICY		
		70461	DUES	A01 01-00 4138	3,500.00
67583	3907		J & R USED CARS		
		70462	REPAIRS	A01 01-00 4052	75.00
		70463	REPAIRS 2GA03	A01 01-00 4052	10.00
67583	3907		J & R USED CARS		85.00 **
67584	4038		K & S SERVICE		
		70464	REPAIRS 8AE16	A01 01-00 4052	294.80
67585	4102		KELLY & WEAVER		
		70465	SPECIAL PLANNING & ENGINEERING	A01 01-00 4398	2,047.50
67586	4182		JENNIFER KNIGHT		
		70466	SPECIAL PRINTING	A01 02-00 4211	600.00
67587	4208		MSC 410075		
		70467	MEETING	A01 01-00 4171	24.74
67588	4266		LAMP RYNEARSON & ASSOCIATES INC		
		70468	TRAILS PROF SERVICES	A01 06-04 4400	796.70
67589	4296		LANOHA NURSERIES INC		
		70469	NRD PARK	A01 06-00 4385	3,800.00
67590	4385		LINCOLN JOURNAL-STAR		
		70470	PUBLIC NOTICES	A01 01-00 4311	1,637.80
67591	4455		LOWER PLATTE NORTH NRD		
		70471	WSCC LEGAL	A01 03-10 4450	833.33
67592	4463		LUMBERMEN'S BRICK & SUPPLY CO.		
		70472	PROJ MAINT MATERIALS	A01 03-12 4477	940.30
67593	4523		MAINTENANCE ENGINEERING LTD		
		70473	BLAIR F.O. MAINT	A01 01-00 4632	289.04
67594	4561		MARTIN MARIETTA MATERIALS		
		70474	PROJECT MAINT MATERIALS	A01 03-12 4477	2,120.74
		70475	PROJECT MAINT MATERIALS	A01 03-12 4477	3,410.18
		70476	PROJ MAINT MATERIALS	A01 03-12 4477	388.03
		70477	PROJ MAINT MATERIALS	A01 03-12 4477	1,136.64

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67594	4561		MARTIN MARIETTA MATERIALS	** Continued **	
		70478	PROJ MAINT MATERIALS	A01 03-12 4477	1,615.68
		70479	PROJ MAINT MATERIALS	A01 03-12 4477	1,930.47
67594	4561		MARTIN MARIETTA MATERIALS		10,601.74 **
67595	4612		MENARDS		
		70480	SURVEY SUPPLIES	A01 01-00 4481	11.23
67596	4614		MENARDS		
		70481	SURVEY SUPPLIES	A01 01-00 4481	55.41
67597	4627		METRO ELECTRIC CO. OF OMAHA		
		70482	NRD PARK	A01 06-00 4385	107.50
67598	4690		MID CON SYSTEMS, INC		
		70483	DIRECTORS EXPENSE	A01 01-00 4071	20.00
		70484	NRC BUILDING	A01 01-00 4631	271.88
		70485	O&M SUPPLIES	A01 01-00 4471	357.43
		70486	NRC BUILDING	A01 01-00 4631	181.02
67598	4690		MID CON SYSTEMS, INC		830.33 **
67599	4767		MIDWEST FIRE PROTECTION INC		
		70487	NRC BUILDING	A01 01-00 4631	108.00
67600	4807		MILLARD LUMBER INC		
		70488	PROJ MAINT MATERIALS	A01 03-12 4477	29.30
		70489	PROJECT MAINT MATERIALS	A01 03-12 4477	29.30
		70490	PROJECT MAINT MATERIALS	A01 03-12 4477	11.72
		70491	PROJ MAINT/O&M SUPPLIES	A01 01-00 4471	10.44
				A01 03-12 4477	14.65
		70491	PROJ MAINT/O&M SUPPLIES		25.09 **
67600	4807		MILLARD LUMBER INC		95.41 **
67601	4950		MULHALL'S		
		70492	W.B. CONTRACT	A01 03-04 4479	10,000.00
		70493	W.B. CONTRACT	A01 03-04 4479	2,375.00
67601	4950		MULHALL'S		12,375.00 **
67602	5063		NAVARRO ENTERPRISE CONSTRUCTION, IN		
		70494	PROJ MAINT CONTRACT	A01 03-12 4479	1,100.00
67603	5073		NEBRASKA AIR FILTER INC		
		70495	NRC BUILDING	A01 01-00 4631	297.78
67604	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		70496	STAFF/DIRECTOR EXPENSES	A01 01-00 4171	215.00
				A01 01-00 4071	215.00
		70496	STAFF/DIRECTOR EXPENSES		430.00 **
67604	5091		NEBR ASSOC OF RESOURCES DISTRICTS		430.00 **
67605	5164		NEBRASKA LAND IMPROVEMENT		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67605	5164		NEBRASKA LAND IMPROVEMENT	** Continued **	
		70497	NLICA MEMBERSHIP	A01 04-00 4700	85.00
67606	5209		NMC INC.		
		70498	REPAIRS 9FC02	A01 01-00 4052	30.12
67607	5333		NEBRASKA DEPARTMENT OF ROADS		
		70499	PROJ MAINT LAND RIGHTS	A01 03-12 4430	500.00
67608	5402		NEW VISION WINDOW CLEANING		
		70500	NRC BUILDING	A01 01-00 4631	249.90
67609	5498		O'KEEFE ELEVATOR COMPANY		
		70501	NRC BUILDING	A01 01-00 4631	185.00
		70502	NRC BUILDING	A01 01-00 4631	148.02
67609	5498		O'KEEFE ELEVATOR COMPANY		333.02 **
67610	5527		OLSSON ASSOCIATES		
		70503	PIGEON JONES PROF SERVICES	A01 04-01 4400	22,629.51
		70504	SILVER CREEK	A01 04-00 4700	9,077.75
		70505	PWP	A01 05-00 4402	139.98
		70506	PIGEON JONES PROF SERVICES	A01 04-01 4400	36,811.87
		70507	PIGEON JONES PROF SERVICES	A01 04-01 4400	23,392.85
67610	5527		OLSSON ASSOCIATES		92,051.96 **
67611	5654		OMAHA TRACTOR INC		
		70508	EQUIPMENT	A01 01-00 4802	14,112.00
		70509	PROJ MAINT EQUIP RENTAL	A01 03-12 4475	308.00
		70510	NRD PARK	A01 06-00 4385	126.60
67611	5654		OMAHA TRACTOR INC		14,546.60 **
67612	5660		OMAHA WORLD HERALD		
		70511	PUBLIC NOTICES	A01 01-00 4311	2,566.03
67613	5666		CITY OF OMAHA		
		70512	PCWP	A01 05-00 4402	275,997.00
		70513	OMAHA NEIGHBORHOOD PARK	A01 06-00 4388	250,000.00
67613	5666		CITY OF OMAHA		525,997.00 **
67614	5700		O'REILLY AUTO PARTS		
		70514	NRD PARK	A01 06-00 4385	4.77
		70515	REPAIRS 2TA10	A01 01-00 4052	61.02
		70516	NRD PARK	A01 06-00 4385	38.77
		70517	NRD PARK	A01 06-00 4385	.99
67614	5700		O'REILLY AUTO PARTS		105.55 **
67615	5793		PANKONIN'S INC		
		70518	NRD PARK	A01 06-00 4385	14.56
		70519	RENTAL	A01 06-00 4475	4,000.00
		70520	REPAIRS 9FC02	A01 01-00 4052	64.65
67615	5793		PANKONIN'S INC		4,079.21 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67616	5796		PANNIER		
		70521	BLACKBIRD OVERVIEW	A01 07-08 4400	1,511.21
67617	5817		PAPILLION HARDWARE		
		70522	O&M MAINTENANCE	A01 01-00 4471	28.37
		70523	PROJECT MAINT MATERIALS	A01 03-12 4477	135.59
67617	5817		PAPILLION HARDWARE		163.96 **
67618	5895		PAYLESS OFFICE SUPPLY		
		70524	MANUALS	A01 03-13 4400	840.42
		70525	OFFICE SUPPLIES	A01 01-00 4331	89.99
		70527	OFFICE SUPPLIES	A01 01-00 4331	776.36
		70528	OFFICE SUPPLIES	A01 01-00 4331	293.98
		70529	OFFICE SUPPLIES	A01 01-00 4331	169.98
		70530	BLAIR F.O. MAINT	A01 01-00 4632	65.98
		70531	OFFICE SUPPLIES	A01 01-00 4331	122.90
		70532	OFFICE SUPPLIES	A01 01-00 4331	3.64
		70533	OFFICE SUPPLIES	A01 01-00 4331	150.84
67618	5895		PAYLESS OFFICE SUPPLY		2,514.09 **
67619	5896		PBS&J		
		70534	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	8,002.50
67620	5900		PENDER ACE HARDWARE		
		70535	WALTHILL	A01 01-00 4635	5.98
		70536	PROJ MAINT	A01 03-12 4477	23.94
67620	5900		PENDER ACE HARDWARE		29.92 **
67621	6034		PLAMBECK BROS PLUMBING INC		
		70537	NRC BUILDING	A01 01-00 4631	106.00
		70538	NRC BUILDING	A01 01-00 4631	130.00
67621	6034		PLAMBECK BROS PLUMBING INC		236.00 **
67622	6059		PRAIRIE CONSTRUCTION COMPANY		
		70539	NRC BUILDING	A01 01-00 4631	1,025.00
67623	6077		PRECISION INDUSTRIES INC		
		70540	REPAIRS 9GD12	A01 01-00 4052	16.32
		70541	REPAIRS	A01 01-00 4052	-7.77
67623	6077		PRECISION INDUSTRIES INC		8.55 **
67624	6125		PRODUCTIVE ALTERNATIVES INC		
		70542	WATER MONITORING	A01 05-00 4485	49.50
67625	6365		RENZ ELECTRIC		
		70543	WALTHILL	A01 01-00 4635	142.40
67626	6375		REYZLIK ACE HARDWARE		
		70544	BLAIR F.O. MAINT	A01 01-00 4632	26.97
		70545	BLAIR F.O. MAINTENANCE	A01 01-00 4632	11.98
67626	6375		REYZLIK ACE HARDWARE		38.95 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67627	6548		SAPP BROTHERS PETROLEUM INC		
		70546	FUEL	A01 01-00 4051	6,676.09
		70551	O&M SUPPLIES	A01 01-00 4471	346.80
		70552	FUEL	A01 01-00 4051	2,240.27
67627	6548		SAPP BROTHERS PETROLEUM INC		9,263.16 **
67628	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		70547	SPECIAL PLANNING	A01 01-00 4398	285.99
67629	6603		SARPY COUNTY LANDFILL		
		70550	PROJECT MAINT MATERIALS	A01 03-12 4477	74.96
67630	6907		SMITH FARM SERVICE		
		70548	FUEL	A01 01-00 4051	163.84
67631	6922		SOFTWARE PURSUITS, INC.		
		70549	COMPUTER MAINTENANCE	A01 01-00 4333	148.50
67632	7043		STATE STEEL OF OMAHA		
		70553	PROJ MAINT MATERIALS	A01 03-12 4477	432.60
67633	7201		THOMPSON CONSTRUCTION INC		
		70554	PROJ MAINT CONTRACT	A01 03-12 4479	138,901.39
67634	7368		U.S. ARMY CORPS OF ENGINEERS		
		70555	W.S. CONSTRUCTION	A01 03-10 4410	181,020.00
67635	7397		DEX MEDIA EAST		
		70556	TELEPHONE	A01 01-00 4521	38.86
67636	7418		UNITED RENTALS		
		70557	NRD PARK	A01 06-00 4475	45.79
67637	7419		UNITED SEEDS INC		
		70558	PROJ MAINT MATERIALS	A01 03-12 4477	420.00
		70559	NRD PARK	A01 06-00 4385	130.00
		70560	NRD PARK	A01 06-00 4385	137.50
67637	7419		UNITED SEEDS INC		687.50 **
67638	7421		UNITED SEWER & DRAIN SERVICES		
		70561	NRD PARK	A01 06-00 4385	1,950.00
		70562	O&M MAINTENANCE	A01 01-00 4634	172.50
67638	7421		UNITED SEWER & DRAIN SERVICES		2,122.50 **
67639	7443		UNIVERSAL INFORMATION SRV		
		70563	INFORMATION	A01 02-00 4217	342.25
		70564	INFORMATION	A01 02-00 4217	199.40
67639	7443		UNIVERSAL INFORMATION SRV		541.65 **
67640	7570		UTILITY EQUIPMENT CO		
		70565	O&M SUPPLIES/MAINTENANCE	A01 01-00 4471	71.06

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67640	7570		UTILITY EQUIPMENT CO	** Continued **	
		70565	O&M SUPPLIES/MAINTENANCE	A01 03-12 4477	68.60
		70565	O&M SUPPLIES/MAINTENANCE		139.66 **
67640	7570		UTILITY EQUIPMENT CO		139.66 **
67641	7603		VIOC OMAHA		
		70566	OIL	A01 01-00 4051	104.49
67642	7705		WALKER TIRE & AUTO SERVICE		
		70567	NRD PARK	A01 06-00 4385	17.70
67643	7829		WELLS FARGO		
		70568	WETLAND BANKING	A01 07-01 4430	310,549.02
67644	7872		WHEATFIELDS CATERING CO.		
		70569	SICK LEAVE MEETING	A01 01-00 4171	84.00
		70570	CPR TRAINING	A01 01-00 4171	156.00
		70571	MEETING C.O.E.	A01 01-00 4330	100.00
67644	7872		WHEATFIELDS CATERING CO.		340.00 **
67645	7921		WILMES DO IT BEST HARDWARE SSC		
		70572	DCSC MAINTENANCE	A01 01-00 4636	43.48
67646	7926		WISE-MACK INC		
		70573	REPAIRS 2EA08	A01 01-00 4052	79.53
67647	7981		ZEE MEDICAL SERVICE CO		
		70574	MEDICAL SUPPLIES	A01 01-00 4171	226.65
67648	40727		EXECUTIVE ANSWERING SERVICE		
		70575	W.S. PROFESSIONAL SERVICES	A01 03-10 4400	40.00
67649	40765		D.S.C., INC.		
		70576	NRD PARK	A01 06-00 4385	400.00
67650	40964		JIM L. WINKLEMEN		
		70578	MO RIV CORR CONSTRUCTION	A01 07-08 4410	566.72
67651	40968		JANICE G. STUCKEY		
		70577	MO RIV CORR CONSTRUCTION	A01 07-08 4410	3,152.05
67652	41010		SARPY COUNTY SID #249		
		70579	CLEAN LAKE CONSTRUCTION	A01 05-00 4410	75,000.00
67653	41012		DAN'S HANDYMAN PLUMBING,		
		70580	BLAIR F.O. MAINTENANCE	A01 01-00 4632	75.00
67654	41013		BARNHART PRESS		
		70581	SPECIAL PRINTING	A01 02-00 4211	9,980.00
67655	41014		BLAIR LITTLE LEAGUE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67655	41014		BLAIR LITTLE LEAGUE	** Continued **	
		70582	CELEBRATE TREES	A01 07-00 4380	2,484.00
67656	41015		NATHAN HALE MIDDLE SCHOOL		
		70583	CELEBRATE TREES	A01 07-00 4380	4,997.00
67657	41017		MICHAEL OLSON		
		70584	MO RIV CORR CONSTRUCTION	A01 07-08 4410	5,772.05
67658	41018		INBOXER, INC.		
		70585	COMPUTER MAINTENANCE	A01 01-00 4333	8,371.00
67659	41019		TRUDY JEPSEN		
		70586	CELEBRATE TREES	A01 07-00 4380	2,600.00
67660	41020		WILLOW BASKET		
		70587	BLAIR OFFICE	A01 01-00 4632	70.00
67661	50039		EAGLE RIDGE DEVELOPMENT COMPANY		
		70588	WETLAND BANKING LANE	A01 07-01 4430	25,000.00
					1,959,382.70 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67413	1086		AFLAC		
			70221 HEALTH INSURANCE	A01 01-00 4151	688.25
67414	1745		CITY OF BLAIR		
			70264 BLAIR OFFICE UTILITIES	A01 01-00 4532	49.33
67415	1987		CJ'S HOMECENTER		
			70222 NRD PARK	A01 06-00 4385	12.55
67416	2272		COMPCHOICE		
			70260 MEDICAL EXAMS	A01 01-00 4394	198.50
67417	2873		EASTERN NEBRASKA TELEPHONE CO		
			70223 WALTHILL TELEPHONE	A01 01-00 4527	274.64
67418	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
			70266 pcwp	A01 05-00 4402	1,183.98
67419	3948		KATHY JENSEN		
			70224 BLAIR F O MAINT	A01 01-00 4632	475.00
67420	4148		KING'S DISPOSAL CO		
			70238 SANITATION	A01 01-00 4471	18.00
67421	5135		NeFSMA		
			70261 TRAINING	A01 01-00 4397	30.00
67422	5605		OMAHA PUBLIC POWER DISTRICT		
			70225 BOAT DOCK UTIL	A01 06-00 4531	20.13
			70226 CHALCO PARK UTILITIES	A01 06-00 4531	59.61
			70227 NRC UTILITIES	A01 01-00 4531	2,254.16
			70228 O & M SHOP UTILITIES	A01 01-00 4534	289.03
			70229 BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	27.40
			70230 BLAIR F O MAINT	A01 01-00 4532	249.13
			70231 CHALCO RESTROOM UTILITIES	A01 06-00 4531	80.46
67422	5605		OMAHA PUBLIC POWER DISTRICT		2,979.92 **
67423	5804		CITY OF PAPILLION		
			70232 SANITATION	A01 01-00 4634	292.78
67424	5932		PAUL F PETERS		
			70244 LEGISLATIVE	A01 03-13 4450	8,946.50
			70245 SAVANNA SHORES	A01 01-00 4392	391.50
			70246 GLASSHOFF	A01 03-10 4450	449.50
			70247 BUNDY EASEMENT	A01 03-10 4450	337.85
			70248 BELF EASEMENT	A01 06-04 4450	174.00
			70249 RIVERFRONT TRAIL NORTH	A01 07-08 4450	391.50
			70250 OMAHA V FIGG	A01 07-08 4450	507.50
			70251 BOARD OF DIRECTORS	A01 01-00 4392	3,480.00
			70252 EAGLE RIDGE	A01 07-00 4416	2,588.25
			70253 HARRISON ST EASEMENT	A01 03-12 4450	130.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67424	5932		PAUL F PETERS	** Continued **	
		70254	COUNTY AK EASEMENT	A01 03-12 4450	1,000.50
		70255	TURTLE CREEK 2	A01 03-12 4450	456.75
		70256	WS/CC PROJECT	A01 03-10 4450	725.00
		70257	RESERVE FUND	A01 01-00 4392	1,131.00
		70258	MESCELLANEOUS	A01 01-00 4392	3,897.95
		70259	SILVER CREEK	A01 04-00 4700	1,537.00
		70262	PINK PURCHASE	A01 03-13 4902	2,218.50
67424	5932		PAUL F PETERS		28,363.80 **
67425	6729		SERVICEMASTER		
		70265	DCSC MAINT	A01 01-00 4636	900.00
67426	7167		TELEBEEP, INC.		
		70233	WALTHILL PAGER	A01 01-00 4527	34.22
67427	7201		THOMPSON CONSTRUCTION INC		
		70263	PROJ MAINT CONTRACT	A01 03-12 4479	73,661.80
67428	7621		VERIZON WIRELESS		
		70234	TELEPHONE	A01 01-00 4521	200.79
67429	7709		WALKER UNIFORM RENTAL		
		70235	NRC BLDG	A01 01-00 4631	61.00
67430	7717		VILLAGE OF WALTHILL		
		70236	WALTHILL UTILITIES	A01 01-00 4535	111.54
67431	7921		WILMES DO IT BEST HARDWARE SSC		
		70237	DCSC MAINT	A01 01-00 4636	13.49
67432	10426		KURT ERIKSEN		
		70239	CAP PROGRAM	A01 04-00 4700	83.75
67433	11333		ROGER MATHIESEN LIVING TRUST		
		70240	CAP PROGRAM	A01 04-00 4700	3,473.19
67434	12228		BARBARA J CAMERON		
		70241	CAP PROGRAM	A01 04-00 4700	9,181.73
67435	12424		DONNA BLANKENSHIP		
		70242	CAP PROGRAM	A01 04-00 4700	6,136.94
67436	12425		RON ERIKSEN		
		70243	CAP PROGRAM	A01 04-00 4700	83.75
					128,508.95 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67437	1012		A & M LAUNDRY		
		70267	DCSC MAINT	A01 01-00 4636	238.40
67438	1198		AMERIPRIDE LINEN		
		70268	BLAIR F O MAINT	A01 01-00 4632	258.21
67439	1987		CJ'S HOMECENTER		
		70269	PROJ MAINT MATERIALS	A01 03-12 4477	7.30
67440	2421		COX BUSINESS SERVICES		
		70270	W C TELEPHONE	A01 01-00 4521	160.37
67441	4391		LINCOLN NATIONAL LIFE INS. CO		
		70289	IDA ANNUITY	A01 01-00 2090	5,610.00
67442	4396		AMBIUS INC.		
		70271	PLANT MAINT	A01 01-00 4631	183.74
67443	4650		METROPOLITAN UTILITIES DISTRICT		
		70272	UTILITIES	A01 01-00 4531	58.93
				A01 06-00 4531	156.26
		70272	UTILITIES		215.19 **
67443	4650		METROPOLITAN UTILITIES DISTRICT		215.19 **
67444	4699		MIDAMERICAN ENERGY		
		70273	DCSC MAINT	A01 01-00 4536	170.71
67445	5010		NATIONWIDE INSURANCE		
		70290	RETIREMENT	A01 01-00 2075	10,683.56
67446	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		70274	CHILD SUPPORT	A01 01-00 4171	553.85
67447	5205		NEBRASKA PUBLIC POWER DISTRICT		
		70286	DCSC UTILITIES	A01 01-00 4536	325.35
67448	5326		NEBRASKA DEPARTMENT OF REVENUE		
		70287	SALES TAX	A01 01-00 2110	4.85
67449	5605		OMAHA PUBLIC POWER DISTRICT		
		70275	R-613 PUMP STATION UTIL	A01 03-12 4530	15.16
67450	5829		PAPILLION SANITATION SERVICE		
		70276	SANITATION	A01 01-00 4634	292.78
67451	6058		POWER PLAN		
		70291	REPAIRS 5LW02	A01 01-00 4052	470.24
		70292	REPAIRS 5LW02	A01 01-00 4052	1,466.70
67451	6058		POWER PLAN		1,936.94 **
67452	6372		RESERVE ACCOUNT		

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
67452	6372		RESERVE ACCOUNT		** Continued **	
			70277 POSTAGE	A01	01-00 4370	3,000.00
67453	7160		TED'S MOWER SALES & SERVICE, INC.			
			70293 REPAIRS	A01	01-00 4052	64.00
			70294 REPAIRS	A01	01-00 4052	177.04
67453	7160		TED'S MOWER SALES & SERVICE, INC.			241.04 **
67454	7185		SHELL FLEET MANAGEMENT			
			70278 FUEL	A01	01-00 4051	1,145.26
67455	7603		VIOC OMAHA			
			70279 OIL	A01	01-00 4051	94.30
67456	7769		WASTE MANAGMENT OF NEBRASKA			
			70280 BLAIR F O MAINT	A01	01-00 4632	102.54
67457	12426		M SCOTT DOHT			
			70281 CAP PROGRAM	A01	04-00 4700	3,921.22
67458	12427		RAY HERMELBRACHT			
			70282 CAP PROGRAM	A01	04-00 4700	807.29
67459	12428		24 CARROT RANCH LLC			
			70283 WELL ABANDONMENT	A01	05-00 4486	700.00
67460	40734		BEN LEENERTS			
			70288 SECURITY	A01	01-00 4071	200.00
67461	41006		DANA COLLEGE			
			70284 SPECIAL EVENTS	A01	02-00 4215	286.50
67462	41011		IECA GREAT RIVERS CHAPTER			
			70285 WORKSHOP	A01	01-00 4171	105.00
						31,259.56 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67463	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
			70295 LEASE	A01 01-00 4333	568.81
67464	2002		CABLEONE		
			70296 INTERNET	A01 01-00 4521	99.95
67465	2717		DOUGLAS COUNTY, NEBRASKA		
			70297 CONFERENCE	A01 01-00 4171	250.00
67466	4588		MCI		
			70298 WALTHILL TELEPHONE	A01 01-00 4527	24.33
67467	4950		MULHALL'S		
			70301 FUEL	A01 01-00 4051	4,621.31
67468	5092		NARD RISK POOL ASSOCIATION		
			70299 INSURANCE	A01 01-00 4151	40,524.81
67469	5913		AQUILA		
			70300 BLAIR UTILITIES	A01 01-00 4532	149.87
67470	6045		PONY EXPRESS-BAGO		
			70302 FUEL	A01 01-00 4051	831.93
67471	7394		QWEST		
			70303 NRC PHONE	A01 01-00 4521	337.94
67472	7709		WALKER UNIFORM RENTAL		
			70304 NRC BLDG	A01 01-00 4631	61.00
			70305 O & M MAINTENANCE	A01 01-00 4471	33.14
			70306 O & M SUPPLIES	A01 01-00 4471	37.09
67472	7709		WALKER UNIFORM RENTAL		131.23 **
67473	9837		TERRY TIPTON		
			70307 CAP PROGRAM	A01 04-00 4700	765.00
67474	10125		RUSSELL STOLZE		
			70308 CAP PROGRAM	A01 04-00 4700	942.50
67475	10376		MIKE LUTT		
			70309 CAP PROGRAM	A01 04-00 4700	6,120.00
67476	11167		HARLAND WARRICK		
			70310 CAP PROGRAM	A01 04-00 4700	892.50
67477	11217		RENA LANGE		
			70312 CAP PROGRAM	A01 04-00 4700	2,141.86
67478	11286		JOHN HEFFRON		
			70313 WELL ABANDONMENT	A01 05-00 4486	700.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67479	11337		GLENDA HOESING		
		70311	CAP PROGRAM	A01 04-00 4700	365.00
67480	12429		PAM BANTA		
		70314	CAP PROGRAM	A01 04-00 4700	300.00
67481	12430		VIRGIL OLIGMUELLER		
		70315	CAP PROGRAM	A01 04-00 4700	290.00
67482	12431		JASON MACKEPRANG		
		70316	CAP PROGRAM	A01 04-00 4700	450.00
67483	12432		STEVE ANDERSEN		
		70317	CAP PROGRAM	A01 04-00 4700	225.00
67484	12433		GARY WACHTER		
		70318	WELL ABANDONMENT	A01 04-00 4700	225.00
					60,957.04 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67486	1086		AFLAC		
			70320 HEALTH INS	A01 01-00 4151	688.25
67487	1129		KONICA MINOLTA USA INC		
			70321 LEASE	A01 01-00 4333	704.87
67488	1745		CITY OF BLAIR		
			70322 BLAIR UTILITIES	A01 01-00 4532	63.43
67489	2294		FRED CONLEY		
			70323 ADVANCE ON EXPENSES	A01 01-00 4071	315.00
			70324 ADVANCE ON EXPENSES	A01 01-00 4071	362.00
67489	2294		FRED CONLEY		677.00 **
67490	4249		RONALD L. LARSEN		
			70325 FLOOD WARNING	A01 03-05 4400	2,285.24
67491	4391		LINCOLN NATIONAL LIFE INS. CO		
			70326 IDA ANNUITY	A01 01-00 2090	5,610.00
67492	5010		NATIONWIDE INSURANCE		
			70327 RETIREMENT	A01 01-00 2075	10,755.71
67493	5107		NEBRASKA CHILD SUPPORT PAY CTR		
			70328 CHILD SUPPORT	A01 01-00 4171	553.85
67494	5303		AS CENTRAL FINANCE		
			70329 NE TELECOMM	A01 01-00 4521	767.91
67495	5605		OMAHA PUBLIC POWER DISTRICT		
			70330 P V PARK	A01 06-00 4531	38.03
67496	7008		SPRINT		
			70332 TELEPHONE	A01 01-00 4521	976.08
67497	7208		THURSTON COUNTY TREASURER		
			70331 LICENSE TRAILER	A01 01-00 4053	15.00
67498	7863		USA MOBILITY WIRELESS		
			70333 PAGER SERVICE	A01 01-00 4521	46.17
67499	7868		WF BUS PAYMENT PROCESSING		
			70334 STATEMENT	A01 02-00 4215	336.97
				A01 02-00 4226	609.49
				A01 01-00 4333	117.93
			70334 STATEMENT		1,064.39 **
67499	7868		WF BUS PAYMENT PROCESSING		1,064.39 **
67500	10650		A.M.E.R. INC		
			70335 CAP PROGRAM	A01 04-00 4700	187.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67501	11970		BRENDA CARSON		
		70336	CAP PROGRAM	A01 04-00 4700	150.00
67502	12434		PAUL CZAPLA		
		70337	CAP PROGRAM	A01 04-00 4700	375.00
67503	41016		DESMOINES MARRIOTT DOWNTOWN		
		70338	TRAVEL	A01 01-00 4071	257.60
					25,216.03 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67504	1832 B P				
			70339 FUEL	A01 01-00 4051	1,719.87
67505	1987 CJ'S HOMECENTER				
			70340 PROJ MAINT MATERIALS	A01 03-12 4477	18.69
67506	2421 COX BUSINESS SERVICES				
			70341 O & M PHONE	A01 01-00 4521	70.24
67507	2873 EASTERN NEBRASKA TELEPHONE CO				
			70342 WALTHILL TELEPHONE	A01 01-00 4527	78.69
67508	4153 KINTERA				
			70343 MAINTENANCE	A01 01-00 4333	3,706.25
67509	4692 MID-AMERICAN BENEFITS, INC				
			70344 HEALTH INSURANCE	A01 01-00 4151	2,125.80
67510	5092 NARD RISK POOL ASSOCIATION				
			70345 HEALTH INSURANCE	A01 01-00 4151	41,127.38
67511	5605 OMAHA PUBLIC POWER DISTRICT				
			70346 BLAIR F O MAINT	A01 01-00 4532	31.78
			70347 BLAIR OFFICE UTILITIES	A01 01-00 4532	266.14
			70369 NRC UTILITIES	A01 01-00 4531	2,713.29
			70370 O & M SHOP UTILITIES	A01 01-00 4534	299.47
			70371 CHALCO PARK UTILITIES	A01 06-00 4531	63.46
			70372 BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	27.40
			70373 CHALCO RESTROOM UTILITIES	A01 06-00 4531	67.32
			70374 BOAT DOCK UTILITIES	A01 06-00 4531	22.58
67511	5605 OMAHA PUBLIC POWER DISTRICT				3,491.44 **
67512	5913 AQUILA				
			70348 NRC UTILITIES	A01 01-00 4531	2,398.19
			70349 O & M UTILITIES	A01 01-00 4534	53.93
			70350 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	104.86
67512	5913 AQUILA				2,556.98 **
67513	6010 PITNEY BOWES GLOBAL FIN SERVICES				
			70351 POSTAGE METER	A01 01-00 4331	1,024.80
			70352 POSTAGE METER	A01 01-00 4331	-174.98
67513	6010 PITNEY BOWES GLOBAL FIN SERVICES				849.82 **
67514	6729 SERVICEMASTER				
			70353 DCSC MAINT	A01 01-00 4636	900.00
67515	7167 TELEBEEP, INC.				
			70354 WALTHILL PAGER	A01 01-00 4527	34.22
67516	7621 VERIZON WIRELESS				
			70355 TELEPHONE	A01 01-00 4521	79.10

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67517	7709		WALKER UNIFORM RENTAL		
		70356	NRC BLDG	A01 01-00 4631	62.00
		70357	O & M SUPPLIES	A01 01-00 4471	33.36
67517	7709		WALKER UNIFORM RENTAL		95.36 **
67518	7717		VILLAGE OF WALTHILL		
		70358	WALTHILL UTILITIES	A01 01-00 4535	150.49
67519	10212		DELMAR CHAMBERLAIN		
		70359	CAP PROGRAM	A01 04-00 4700	330.54
		70360	CAP PROGRAM	A01 04-00 4700	645.24
67519	10212		DELMAR CHAMBERLAIN		975.78 **
67520	10653		TOM HOUSER		
		70361	CAP PROGRAM	A01 04-00 4700	150.00
67521	10664		LLOYD KAHLANDT		
		70362	CAP PROGRAM	A01 04-00 4700	6,606.93
67522	11483		RUSTY HILGENKAMP		
		70363	CAP PROGRAM	A01 04-00 4700	300.00
67523	12435		CHARLOTTE MULINIX		
		70364	WELL ABANDONMENT	A01 05-00 4486	334.13
		70365	WELL ABANDONMENT	A01 05-00 4486	235.39
67523	12435		CHARLOTTE MULINIX		569.52 **
67524	12436		BLAIR COUNTY SCHOOLS		
		70366	WELL ABANDONMENT	A01 05-00 4486	500.00
67525	12437		ROBERT LUNDGREN		
		70367	CAP PROGRAM	A01 04-00 4700	1,110.00
67526	12438		LOWELL KUBIE		
		70368	CAP PROGRAM	A01 04-00 4700	262.50
					67,479.06 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	633.82	.00	.00	.00	77.06	556.76
BECIC, JAMES N	2,787.90	.00	.00	154.47	1,705.12	1,237.25
BOWEN JR, GERALD G	2,788.01	.00	.00	243.39	1,155.57	1,875.83
BUTCHER, KEITH A	2,002.40	.00	.00	.00	675.56	1,326.84
CADY, DENNIS O	1,047.20	.00	.00	16.25	258.02	805.43
CLEVELAND, MARTIN P	3,166.21	.00	.00	275.64	1,661.22	1,780.63
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	79.71	1,266.11	1,767.76
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,818.00	.00	.00	.00	604.29	1,213.71
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	148.50	.00	.00	.00	17.52	130.98
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.16	1,154.09
GOUKER, RONALD D	1,304.00	293.40	.00	.00	429.37	1,168.03
GUTHRIDGE, HEATHER N.	715.00	.00	.00	150.22	130.39	734.83
GRINT, AMANDA J	2,289.91	.00	.00	422.73	609.72	2,102.92
HARNISCH, JOHN J	250.60	.00	.00	.00	23.09	227.51
HEISER, TRENT J	2,471.32	.00	.00	1,089.64	690.67	2,870.29
HENSLEY, DARLENE A	1,900.50	.00	.00	.00	694.69	1,205.81
HERBSTER, JERRY A	2,308.47	.00	.00	.00	884.57	1,423.90
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,022.80	.00	.00	31.30	576.01	1,478.09
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,139.25	.00	.00	48.21	319.95	867.51
KELLER, TERRY R	1,638.36	119.88	.00	.00	674.05	1,084.19
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,436.01	.00	.00	54.41	429.30	1,061.12
KOERTEN, JEFFREY L	155.13	.00	.00	.00	11.87	143.26
KRUEGER, DAVID G	405.46	.00	.00	50.00	49.88	405.58
LAWLESS, JACK D	2,237.89	.00	.00	96.17	1,561.83	772.23
LEHMAN, RONNIE L	2,340.80	.00	.00	-38.30	729.67	1,572.83
LIENEMANN, KEITH H	1,780.00	116.81	.00	.00	618.16	1,278.65
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	674.99	1,036.51
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.31	978.44
MOHRMANN, BRAD J	1,191.20	100.51	.00	.00	400.80	890.91
MCNANEY, STEVEN M	2,398.96	.00	.00	-553.85	729.00	1,116.11
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.39	1,306.61
NOVAK, JUSTIN M.	1,050.35	.00	.00	.00	251.72	798.63
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,899.00	.00	.00	455.80	1,360.90	2,993.90
PIPER, DENNIS L	1,911.20	.00	.00	.00	595.67	1,315.53
PLEISS, THOMAS J	1,324.80	720.36	.00	.00	676.60	1,368.56
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	105.48	805.03	1,211.90
PULS, RALPH F.	3,068.90	.00	.00	-9.72	1,582.83	1,476.35
SCHNELL, JASON T.	1,670.25	206.33	.00	.00	541.78	1,334.80
SCHUMACHER, TERRY L.	1,905.60	267.98	.00	.00	758.58	1,415.00
SKLENAR, RICHARD D.	3,160.96	90.90	.00	1,013.24	1,471.75	2,793.35
STARK, MARGIE D	903.00	.00	.00	.00	333.85	569.15
TAIT, JEAN F	2,201.14	147.21	.00	124.45	706.70	1,766.10
TEER, PATRICIA J.	2,569.51	.00	.00	10.10	1,238.24	1,341.37

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,638.00	271.35	.00	.00	835.36	1,073.99
THOMAS, SYLVIA A	640.70	.00	.00	.00	49.01	591.69
TRAPP, RYAN T	1,353.54	243.15	.00	.00	531.56	1,065.13
WARREN, WILLIAM E.	2,168.00	731.70	.00	-188.30	802.00	1,909.40
WEIMER, ADAM B	1,364.80	.00	.00	48.00	422.59	990.21
WINKLER, JOHN G	4,345.00	.00	.00	306.93	1,267.30	3,384.63
WOODWARD, PAUL W	2,742.00	.00	.00	507.32	1,046.04	2,203.28
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.77	1,337.03
BURCH, PENNY A	1,424.25	.00	.00	.00	435.36	988.89
** Report Total **	96,873.81	3,309.58	.00	4,493.29	36,192.12	68,484.56

Employee Name	Salary/Hourly Retro Pay	Overtime	- Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	58.96	.00	.00	.00	4.50	54.46
BECIC, JAMES N	2,787.90	.00	.00	.00	1,705.14	1,082.76
BOWEN JR, GERALD G	2,788.01	.00	.00	.00	1,155.56	1,632.45
BUTCHER, KEITH A	2,056.54	.00	.00	.00	693.52	1,363.02
CADY, DENNIS O	1,047.20	.00	.00	.00	258.02	789.18
CLEVELAND, MARTIN P	3,166.21	.00	.00	-20.44	1,661.23	1,484.54
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,266.11	1,688.05
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,818.00	.00	.00	.00	604.27	1,213.73
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	66.00	.00	.00	.00	5.04	60.96
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.17	1,154.08
GOUKER, RONALD D	1,401.80	293.40	.00	.00	464.84	1,230.36
GUTHRIDGE, HEATHER N.	750.00	300.00	.00	.00	224.37	825.63
GRINT, AMANDA J	2,289.91	.00	.00	.00	609.72	1,680.19
HARNISCH, JOHN J	194.22	.00	.00	.00	15.90	178.32
HEISER, TRENT J	2,471.32	.00	.00	.00	671.06	1,800.26
HENSLEY, DARLENE A	1,938.51	.00	.00	.00	707.31	1,231.20
HERBSTER, JERRY A	2,308.47	.00	.00	.00	884.59	1,423.88
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,022.80	.00	.00	.00	576.02	1,446.78
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,139.25	.00	.00	.00	319.94	819.31
KELLER, TERRY R	1,678.32	179.82	.00	.00	717.00	1,141.14
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,436.01	.00	.00	.00	429.31	1,006.70
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	480.15	.00	.00	.00	65.52	414.63
LAWLESS, JACK D	2,237.89	.00	.00	.00	1,561.83	676.06
LEHMAN, RONNIE L	2,340.80	.00	.00	-38.30	729.67	1,572.83
LIENEMANN, KEITH H	1,780.00	584.06	.00	.00	765.90	1,598.16
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	675.01	1,036.49
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.31	978.44
MOHRMANN, BRAD J	1,191.20	167.51	.00	.00	423.28	935.43
MCNANEY, STEVEN M	2,355.86	129.29	.00	-553.85	757.94	1,173.36
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,547.51	102.98	.00	.00	461.39	1,189.10
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,899.00	.00	.00	-32.37	1,360.90	2,505.73
PIPER, DENNIS L	1,911.20	.00	.00	.00	595.67	1,315.53
PLEISS, THOMAS J	1,324.80	670.68	.00	.00	660.66	1,334.82
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	805.03	1,106.42
PULS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.84	1,455.34
SCHNELL, JASON T.	1,768.50	.00	.00	.00	495.31	1,273.19
SCHUMACHER, TERRY L.	1,905.60	339.44	.00	.00	789.30	1,455.74
SKLENAR, RICHARD D.	3,059.96	.00	.00	.00	1,407.38	1,652.58
STARK, MARGIE D	940.63	.00	.00	.00	341.71	598.92
TAIT, JEAN F	2,285.26	.00	.00	.00	679.57	1,605.69
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,238.25	1,331.26

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,641.00	120.60	.00	.00	773.76	987.84
THOMAS, SYLVIA A	953.60	.00	.00	.00	72.95	880.65
TRAPP, RYAN T	1,475.11	.00	.00	.00	479.27	995.84
WARREN, WILLIAM E.	2,168.00	772.35	.00	-188.30	815.80	1,936.25
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.60	942.20
WINKLER, JOHN G	4,345.00	.00	.00	-34.00	1,267.31	3,043.69
WOODWARD, PAUL W	2,742.00	.00	.00	.00	1,046.03	1,695.97
ZAUGG, JR., C. JOHN	2,118.96	117.72	.00	.00	803.88	1,432.80
BURCH, PENNY A	1,424.25	.00	.00	.00	435.34	988.91
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	700.00	216.18	53.55	862.63
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	.00	.00	.00	.00
KOLOWSKI, RICHARD L.	.00	.00	.00	.00	.00	.00
LANPHIER, DOROTHY R.	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
** Report Total **	97,381.23	3,777.85	700.00	-681.80	36,606.10	64,571.18

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	191.62	.00	.00	.00	14.65	176.97
BECIC, JAMES N	2,787.90	.00	.00	.00	1,661.62	1,126.28
BOWEN JR, GERALD G	2,788.01	.00	.00	.00	1,116.22	1,671.79
BUTCHER, KEITH A	2,002.40	.00	.00	.00	546.93	1,455.47
CADY, DENNIS O	1,047.20	.00	.00	.00	218.69	828.51
CLEVELAND, MARTIN P	3,166.21	.00	.00	-20.44	1,661.23	1,484.54
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,226.29	1,727.87
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,818.00	.00	.00	.00	437.79	1,380.21
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	385.00	.00	.00	.00	66.80	318.20
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.16	1,154.09
GOUKER, RONALD D	1,369.20	146.70	.00	.00	400.97	1,114.93
GUTHRIDGE, HEATHER N.	725.00	.00	.00	.00	133.15	591.85
GRINT, AMANDA J	2,289.91	.00	.00	.00	569.92	1,719.99
HARNISCH, JOHN J	617.55	.00	.00	.00	104.18	513.37
HEISER, TRENT J	2,471.32	.00	.00	.00	655.28	1,816.04
HENSLEY, DARLENE A	1,900.50	.00	.00	.00	493.41	1,407.09
HERBSTER, JERRY A	2,308.47	.00	.00	.00	834.58	1,473.89
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,022.80	.00	.00	.00	576.01	1,446.79
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,139.25	.00	.00	.00	277.24	862.01
KELLER, TERRY R	1,638.36	104.90	.00	.00	639.55	1,103.71
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,445.52	.00	.00	.00	432.34	1,013.18
KOERTEN, JEFFREY L	74.46	.00	.00	.00	5.69	68.77
KRUEGER, DAVID G	565.51	.00	.00	.00	83.36	482.15
LAWLESS, JACK D	2,237.89	.00	.00	.00	1,394.28	843.61
LEHMAN, RONNIE L	2,340.80	.00	.00	-38.30	592.48	1,710.02
LIENEMANN, KEITH H	1,780.00	233.63	.00	.00	472.36	1,541.27
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	514.33	1,197.17
MURPHY, TERESA K	1,680.75	.00	.00	.00	498.83	1,181.92
MOHRMANN, BRAD J	1,191.20	55.84	.00	.00	384.77	862.27
MCNANEY, STEVEN M	2,571.34	64.64	.00	-553.85	688.03	1,394.10
NISSEN, MARTIN W	1,782.00	.00	.00	.00	474.33	1,307.67
NOVAK, JUSTIN M.	1,098.40	.00	.00	.00	265.58	832.82
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.15	981.05
PETERMANN, MARLIN J	3,899.00	.00	.00	-32.37	1,207.99	2,658.64
PIPER, DENNIS L	1,911.20	.00	.00	.00	594.64	1,316.56
PLEISS, THOMAS J	1,457.28	223.56	.00	.00	363.91	1,316.93
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	731.11	1,180.34
PULS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.83	1,455.35
SCHNELL, JASON T.	1,650.60	117.90	.00	.00	495.29	1,285.21
SCHUMACHER, TERRY L.	1,917.51	.00	.00	.00	636.31	1,281.20
SKLENAR, RICHARD D.	3,044.96	.00	.00	.00	1,226.42	1,818.54
STARK, MARGIE D	903.00	.00	.00	.00	133.36	769.64
TAIT, JEAN F	2,145.06	.00	.00	.00	619.28	1,525.78
TEER, PATRICIA J.	2,569.51	.00	.00	.00	925.05	1,644.46

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,608.00	.00	.00	.00	659.03	948.97
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,321.12	85.10	.00	.00	452.37	953.85
WARREN, WILLIAM E.	2,168.00	406.50	.00	-38.30	690.90	1,845.30
WATSON, ELYSE	335.63	.00	.00	.00	56.48	279.15
WEIMER, ADAM B	1,364.80	25.59	.00	.00	413.62	976.77
WINKLER, JOHN G	4,345.00	.00	.00	-34.00	1,091.92	3,219.08
WOODWARD, PAUL W	2,742.00	.00	.00	.00	1,011.57	1,730.43
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	578.28	1,514.52
BURCH, PENNY A	1,424.25	.00	.00	.00	423.18	1,001.07
CONLEY, JOHN H	.00	.00	350.00	105.65	26.77	428.88
CONLEY, FREDDIE L	.00	.00	420.00	128.88	32.13	516.75
CONNEALY, RICHARD P	.00	.00	140.00	181.43	10.71	310.72
FOWLER, TIMOTHY N	.00	.00	210.00	85.45	16.07	279.38
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	420.00	18.48	32.13	406.35
KOLOWSKI, RICHARD L.	.00	.00	350.00	80.39	26.77	403.62
LANPHIER, DOROTHY R.	.00	.00	210.00	117.75	16.07	311.68
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	210.00	136.06	16.70	329.36
SCHWOPE, JOHN E.	.00	.00	210.00	78.38	16.69	271.69
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	560.00	61.61	42.84	578.77
** Report Total **	97,004.75	1,464.36	3,080.00	246.10	32,458.62	69,348.59

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Fiscal year thru period ending 05/31/2008

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,210.50	275,834.72	335,000.00	82.3%	(59,165.28)
3092 HOOKUP FEES	3,140.00	12,920.00	23,200.00	55.7%	(10,280.00)
3093 LATE CHARGES	495.89	5,056.06	7,000.00	72.2%	(1,943.94)
3094 SALE OF SERVICES	15.00	185.00	150.00	123.3%	35.00
3110 INTEREST INCOME	3,497.70	28,457.09	22,000.00	129.4%	6,457.09
3130 MISCELLANEOUS	35.21	592.90	500.00	118.6%	92.90
Total Income	30,394.30	323,045.77	387,850.00	83.3%	(64,804.23)
4050 AUTO & TRUCK EXPENSES	544.50	6,265.97	7,000.00	89.5%	734.03
4080 PROJECT CONSTRUCT - CUST COSTS	4,866.15	16,383.39	17,000.00	96.4%	616.61
4090 WATER PURCHASE	5,339.55	60,378.25	79,000.00	76.4%	18,621.75
4100 BAD DEBTS	10.36	68.29	200.00	34.1%	131.71
4130 DUES & MEMBERSHIPS	.00	479.50	500.00	95.9%	20.50
4170 PERSONNEL EXPENSE	.00	33.63	500.00	6.7%	466.37
4226 I & E MATERIALS	.00	407.35	600.00	67.9%	192.65
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	15,840.00	15,840.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	33.71	137.96	200.00	69.0%	62.04
4331 OFFICE SUPPLY	67.32	1,951.48	3,000.00	65.0%	1,048.52
4370 POSTAGE	400.00	3,800.00	4,200.00	90.5%	400.00
4430 LAND RIGHTS	.00	495.00	700.00	70.7%	205.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	4,040.58	10,000.00	40.4%	5,959.42
4455 PROF SERV - MISC	181.84	1,410.14	1,500.00	94.0%	89.86
4477 PROJECT MAINTENANCE MATERIALS	207.67	3,003.78	4,500.00	66.8%	1,496.22
4478 CONTRACT WORK	.00	2,247.60	55,000.00	4.1%	52,752.40
4490 PROJECT CONSTRUCTION	500.00	500.00	125,000.00	.4%	124,500.00
4520 TELEPHONE	178.21	2,636.31	3,400.00	77.5%	763.69
4530 UTILITIES	.00	3,400.40	2,500.00	136.0%	(900.40)
4540 REIMBURSEMENT TO NRD-SALARY	.00	105,724.73	105,000.00	100.7%	(724.73)
4630 BUILDING/PROPERTY MAINTENANCE	11.00	91.20	500.00	18.2%	408.80
4804 OFFICE EQUIPMENT	341.80	1,739.08	2,000.00	87.0%	260.92
Total Expense	12,682.11	301,034.64	515,540.00	58.4%	214,505.36
Net Income (Loss)	17,712.19	22,011.13	(127,690.00)	-17.2%	149,701.13

Fiscal year thru period ending 05/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	30,394.30	323,045.77	387,850.00	83.3%	(64,804.23)
Total Income	30,394.30	323,045.77	387,850.00	83.3%	(64,804.23)
01 01-00 DAKOTA COUNTY RURAL WATER	12,682.11	301,034.64	515,540.00	58.4%	214,505.36
Total Expense	12,682.11	301,034.64	515,540.00	58.4%	214,505.36
Net Income (Loss)	17,712.19	22,011.13	(127,690.00)	-17.2%	149,701.13

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1230		WILMES HARDWARE HANK		13958	13958		
	8054	MAINT/SUPPLIES	*** Total ***			18.03	53622
1315		DAKOTA CITY		13959	13959		
	8028	WATER	*** Total ***			5,339.55	WATER
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.		13960	13960		
	8055	P34022-159				9.00	325141
	8056	P34022-160				9.00	325141
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.	*** Total ***			18.00	
1330		DAKOTA FOOD & FUEL		13961	13961		
	8045	GAS/MOWER				11.00	36167
	8046	CHEVY/GAS EXP				37.00	36066
	8047	CHEVY/GAS EXP				38.00	36105
	8048	CHEVY/GAS EXP				51.50	36161
	8049	CHEVY/GAS EXP				55.00	35985
	8050	FORD/GAS EXP				53.00	36132
	8051	FORD/GAS EXP				56.00	36157
	8052	FORD/GAS EXP				52.00	36076
	8053	FORD/GAS EXP				57.00	36001
1330		DAKOTA FOOD & FUEL	*** Total ***			410.50	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13962	13962		
	8040	ONE-CALL SERVICE				100.93	53590
	8061	ONE-CALL				62.91	54301
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***			163.84	
1720		RANDALL W HUMMEL		13963	13963		
	8039	CELL PHONE	*** Total ***			61.88	CELL PHONE
2005		K & S SERVICE		13964	13964		
	8032	FORD/TIRE REPAIR				15.00	63749
	8033	FORD/OIL CHANGE				32.09	6720
	8034	CHEVY/OIL CHANGE				33.94	6724
	8035	FORD/CR/PD INV TWICE				-31.03	CR/#6248
2005		K & S SERVICE	*** Total ***			50.00	
2018		THE FLOWER CART		13965	13965		
	8029	KIRKHOLM/SERVICES	*** Total ***			33.71	5-7-08
2215		MUNICIPAL SUPPLY, INC.		13966	13966		
	8030	MAINT/SUPPLIES	*** Total ***			744.51	0383184-IN

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2331		NEBRASKA DEPARTMENT OF ROADS		13967	13967		
	8031	RIGHT OF WAY/APPLIC	*** Total ***			500.00	APPLICATION
2522		PERKINS OFFICE SOLUTIONS		13968	13968		
	8036	OFFICE/SUPPLIES				65.70	296467
	8037	CHG/TAX/INV#291766				.33	CHG/TAX#291766
	8038	CHG/TAX#292553				1.29	CHG/TAX#292553
2522		PERKINS OFFICE SOLUTIONS	*** Total ***			67.32	
2558		PITNEY BOWES GLOBAL FINANCIAL SERVI		13969	13969		
	8058	EQUIP/TAX	*** Total ***			29.30	EQUIP/TAX
2570		J and J's PRONTO		13970	13970		
	8043	FORD/GAS EXP				48.00	3935
	8044	CHEVY/GAS EXP				47.00	3951
2570		J and J's PRONTO	*** Total ***			95.00	
2876		CENTURY BUSINESS PRODUCTS, INC.		13971	13971		
	8057	MAINT/CONTRACT	*** Total ***			312.50	190711 1
3080		UTILITY EQUIPMENT CO		13972	13972		
	8041	MAINT/SUPPLIES				189.64	50014888-000
	8042	MAINT/SUPPLIES				4,121.64	50015169-000
3080		UTILITY EQUIPMENT CO	*** Total ***			4,311.28	
3091		UNITED STATES POSTAL SERVICE		13973	13973		
	8062	POSTAGE	*** Total ***			400.00	POSTAGE

*** Report Total *** 12,555.42

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2330		NEBRASKA DEPARTMENT OF REVENUE		1637	1637		
	8059	SALES TAX/APRIL	*** Total ***			1,377.68	SALES TAX
3095		QWEST		1638	1638		
	8060	QWEST	*** Total ***			116.33	QWEST

*** Report Total *** 1,494.01

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 05/31/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	21,049.19	287,494.21	285,000.00	100.9%	2,494.21
3092 HOOK UP FEES	50.00	19,236.00	25,000.00	76.9%	(5,764.00)
3093 LATE CHARGES	271.12	4,116.16	4,200.00	98.0%	(83.84)
3110 INTEREST INCOME	4,981.69	26,013.95	53,000.00	49.1%	(26,986.05)
3130 MISCELLANEOUS INCOME	.00	1,034.46	65,000.00	1.6%	(63,965.54)
Total Revenue	26,352.00	337,894.78	432,200.00	78.2%	(94,305.22)
4050 AUTO AND TRUCK EXPENSES	.00	7,235.24	5,000.00	144.7%	(2,235.24)
4080 CUSTOMER CONTRACT COSTS	.00	54,021.41	70,000.00	77.2%	15,978.59
4090 WATER PURCHASES	17,576.63	109,989.71	85,000.00	129.4%	(24,989.71)
4100 BAD DEBTS	.00	89.75	400.00	22.4%	310.25
4130 DUES AND MEMBERSHIPS	.00	325.00	400.00	81.3%	75.00
4170 PERSONNEL EXPENSES	61.54	132.09	300.00	44.0%	167.91
4226 INFO & EDUCATION MATERIALS	(194.82)	359.88	500.00	72.0%	140.12
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	8,102.50	8,110.00	99.9%	7.50
4310 LEGAL NOTICES	.00	534.64	1,000.00	53.5%	465.36
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	210.94	1,975.44	1,500.00	131.7%	(475.44)
4370 POSTAGE	.00	124.00	150.00	82.7%	26.00
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	13,510.25	33,562.68	42,000.00	79.9%	8,437.32
4455 PROF SERV - MISC	107.96	2,269.10	2,500.00	90.8%	230.90
4471 PUMP STATION SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	615.79	2,656.92	4,500.00	59.0%	1,843.08
4478 CONTRACT WORK	957.53	11,375.47	30,000.00	37.9%	18,624.53
4490 PROJECT CONSTRUCTION	80,309.06	111,753.63	170,000.00	65.7%	58,246.37
4522 TELEPHONE SERVICE	516.32	2,852.23	4,000.00	71.3%	1,147.77
4531 PUMP STATION UTILITIES	336.19	4,343.13	3,500.00	124.1%	(843.13)
4532 REMOTE METER UTILITIES	28.77	294.34	275.00	107.0%	(19.34)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	57,328.41	100,000.00	57.3%	42,671.59
4630 BLDNG MAINT - PUMP STATION	.00	1,031.44	250.00	412.6%	(781.44)
4803 VEHICLE PURCHASE	.00	18,676.00	20,000.00	93.4%	1,324.00
Total Expenditure	114,036.16	464,033.01	591,660.00	78.4%	127,626.99
Excess Revenue over (under) Expenditures	(87,684.16)	(126,138.23)	(159,460.00)	79.1%	33,321.77

Fiscal year thru period ending 05/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	26,352.00	337,894.78	432,200.00	78.2%	(94,305.22)
Total Revenue	26,352.00	337,894.78	432,200.00	78.2%	(94,305.22)
01 01-00 WASHINGTON COUNTY	114,036.16	464,033.01	591,660.00	78.4%	127,626.99
Total Expenditure	114,036.16	464,033.01	591,660.00	78.4%	127,626.99
Excess Revenue over (under) Expenditures	(87,684.16)	(126,138.23)	(159,460.00)	79.1%	33,321.77

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4907	121		ALLTELL		
		4425	TELEPHONE SERVICE	A01 01-00 4522	98.13
4908	435		DOUGLAS COUNTY TREASURER		
		4427	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	20.00
4909	775		GREAT PLAINS ONE-CALL SERVICE INC		
		4426	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	67.96
4910	779		HGM ASSOCIATES INC		
		4428	PROFESSIONAL SERVICE/ENGINEERI	A01 01-00 4453	13,510.25
4911	1207		LAN-TEL COMMUNICATION AND		
		4429	PROJECT CONSTRUCTION	A01 01-00 4490	80,309.06
4912	1330		METROPOLITAN UTILITIES DISTRICT		
		4432	WATER PURCHASES	A01 01-00 4090	9,059.83
4913	1336		MENARDS - OMAHA		
		4430	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	19.68
		4431	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	44.00
4913	1336		MENARDS - OMAHA		63.68 **
4914	1684		PROGRESSIVE SERVICES, INC.		
		4433	OFFICE SUPPLIES	A01 01-00 4331	210.94
4915	1950		DICK SKLENAR		
		4434	PERSONNEL EXPENSES	A01 01-00 4170	47.84
4916	2030		MARTIN THIEMAN		
		4435	PERSONNEL EXPENSES	A01 01-00 4170	13.70
4917	2075		TRI-COUNTY GRADING		
		4436	CONTRACT WORK	A01 01-00 4478	650.00
4918	2154		USA BLUEBOOK		
		4441	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	138.02
4919	2175		UTILITY EQUIPMENT CO		
		4437	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	157.98
		4438	CONTRACT WORK	A01 01-00 4478	307.53
		4439	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	123.22
		4440	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	132.89
4919	2175		UTILITY EQUIPMENT CO		721.62 **
4920	2400		YELLOW PAGES, INC.		
		4442	TELEPHONE SERVICE	A01 01-00 4522	169.00
					105,080.03 **

Fiscal year thru period ending 05/31/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,588.05	105,927.96	110,000.00	96.3%	(4,072.04)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	254.55	2,480.83	2,100.00	118.1%	380.83
3110 INTEREST INCOME	252.27	3,402.41	4,400.00	77.3%	(997.59)
3130 MISCELLANEOUS REVENUE	.00	400.00	35,000.00	1.1%	(34,600.00)
Total Income	10,094.87	112,211.20	152,675.00	73.5%	(40,463.80)
4080 CUSTOMER CONTRACT COSTS	.00	2,431.38	2,250.00	108.1%	(181.38)
4090 WATER PURCHASE	1,939.91	33,056.04	35,000.00	94.4%	1,943.96
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	397.00	200.00	198.5%	(197.00)
4170 PERSONNEL EXPENSES	183.79	962.34	1,000.00	96.2%	37.66
4226 INFORMATION & EDUCATION	.00	54.97	125.00	44.0%	70.03
4230 BONDS PAYABLE	12,294.77	16,167.98	10,000.00	161.7%	(6,167.98)
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	14,035.23	26,125.02	26,000.00	100.5%	(125.02)
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	330.71	200.00	165.4%	(130.71)
4370 POSTAGE	.00	43.15	80.00	53.9%	36.85
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	10,000.00	.0%	10,000.00
4455 PROF SERV - MISCELLANEOUS	33.17	965.99	1,300.00	74.3%	334.01
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	36.06	945.48	1,000.00	94.5%	54.52
4478 CONTRACT WORK	400.00	1,751.00	8,000.00	21.9%	6,249.00
4490 PROJECT CONSTRUCTION	.00	.00	35,000.00	.0%	35,000.00
4522 TELEPHONE	89.84	992.69	1,100.00	90.2%	107.31
4530 UTILITIES	303.68	5,081.38	4,000.00	127.0%	(1,081.38)
4540 REIMBURSEMENT TO NRD-SALARIES	10,452.19	18,004.23	24,500.00	73.5%	6,495.77
4630 BLDG MAINT - PUMP STATION	.00	1,600.00	250.00	640.0%	(1,350.00)
Total Expense	39,768.64	108,909.36	163,180.00	66.7%	54,270.64
Net Income (Loss)	(29,673.77)	3,301.84	(10,505.00)	-31.4%	13,806.84

Fiscal year thru period ending 05/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	10,094.87	112,211.20	152,675.00	73.5%	(40,463.80)
Total Income	10,094.87	112,211.20	152,675.00	73.5%	(40,463.80)
01 01-00 THURSTON COUNTY	39,768.64	108,909.36	163,180.00	66.7%	54,270.64
Total Expense	39,768.64	108,909.36	163,180.00	66.7%	54,270.64
Net Income (Loss)	(29,673.77)	3,301.84	(10,505.00)	-31.4%	13,806.84

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3360	215		MARVIN BAKER		
		3026	REIMBURSE EXPENSES	A01 01-00 4170	171.19
3361	285		CAPMARK FINANCE INC		
		3027	BONDS	A01 01-00 4290	14,035.23
				A01 01-00 4230	12,294.77
		3027	BONDS		26,330.00 **
3361	285		CAPMARK FINANCE INC		26,330.00 **
3362	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		3028	PROF SERVICES MISC	A01 01-00 4455	17.17
3363	1050		JUHLIN PLUMBING HEATING		
		3029	CONTRACT WORK	A01 01-00 4478	400.00
3364	1410		NEBR DEPT OF HEALTH LABORATORIES		
		3030	PROF SERVICES MISC	A01 01-00 4455	16.00
3365	1610		PAPIO - MISSOURI RIVER NRD		
		3031	SALARY REIMBURSEMENT	A01 01-00 4540	4,286.86
		3032	SALARY REIMBURSEMENT	A01 01-00 4540	6,165.33
3365	1610		PAPIO - MISSOURI RIVER NRD		10,452.19 **
3366	1630		VILLAGE OF PENDER		
		3033	WATER PURCHASES	A01 01-00 4530	303.68
				A01 01-00 4090	1,939.91
		3033	WATER PURCHASES		2,243.59 **
3366	1630		VILLAGE OF PENDER		2,243.59 **
3367	1659		DENNIS PIPER		
		3034	REIMBURSE EXPENSES	A01 01-00 4170	12.60
3368	2155		QWEST		
		3035	TELEPHONE	A01 01-00 4522	89.84
3369	2175		UTILITY EQUIPMENT CO.		
		3036	PROJ MAINT UTILITIES	A01 01-00 4477	36.06
					39,768.64 **

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Fiscal year thru period ending 05/31/2008

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,144.34	94,106.25	90,000.00	104.6%	4,106.25
3092 HOOK UP FEES	.00	21,050.00	28,000.00	75.2%	(6,950.00)
3093 LATE CHARGES	50.69	988.87	850.00	116.3%	138.87
3110 INTEREST INCOME	517.78	11,367.21	22,000.00	51.7%	(10,632.79)
3130 MISCELLANEOUS INCOME	425,656.22	425,679.22	451,600.00	94.3%	(25,920.78)
Total Revenue	434,369.03	553,191.55	592,450.00	93.4%	(39,258.45)
4050 AUTO AND TRUCK EXPENSES	.00	2,021.21	2,000.00	101.1%	(21.21)
4080 CUSTOMER CONTRACT COSTS	800.00	44,259.74	25,000.00	177.0%	(19,259.74)
4090 WATER PURCHASES	1,587.60	17,047.80	17,000.00	100.3%	(47.80)
4100 BAD DEBTS	.00	424.52	200.00	212.3%	(224.52)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	225,000.00	225,000.00	225,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	98,967.50	198,385.00	198,000.00	100.2%	(385.00)
4310 LEGAL NOTICES	.00	.00	125.00	.0%	125.00
4330 MISCELLANEOUS EXPENSE	.00	10,030.14	125.00	24.1%	(9,905.14)
4331 OFFICE SUPPLIES	.00	.00	450.00	.0%	450.00
4430 LAND RIGHTS	.00	16.00	50.00	32.0%	34.00
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	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	83.92	2,164.52	2,000.00	108.2%	(164.52)
4477 PROJECT MAINTENANCE MATERIALS	175.00	2,136.59	2,500.00	85.5%	363.41
4478 CONTRACT WORK	2,182.13	22,101.45	15,000.00	147.3%	(7,101.45)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	25,730.53	25,000.00	102.9%	(730.53)
Total Expenditure	328,796.15	549,317.50	516,225.00	106.4%	(33,092.50)
	105,572.88	3,874.05	76,225.00	5.1%	(72,350.95)

Fiscal year thru period ending 05/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	434,369.03	553,191.55	592,450.00	93.4%	(39,258.45)
Total Revenue	434,369.03	553,191.55	592,450.00	93.4%	(39,258.45)
01 01-00 WASHINGTON COUNTY #2	328,796.15	549,317.50	516,225.00	106.4%	(33,092.50)
Total Expenditure	328,796.15	549,317.50	516,225.00	106.4%	(33,092.50)
	105,572.88	3,874.05	76,225.00	5.1%	(72,350.95)
Beginning Fund Balance	1,094,560.48	1,196,259.31	.00	.0%	1,196,259.31
Ending Fund Balance	1,200,133.36	1,200,133.36	76,225.00	574.5%	1,123,908.36

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1419	465		DOUGLAS COUNTY TREASURER		
		1481	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	10.00
1420	598		FRANK'S TRENCHING		
		1482	CUSTOMER CONTRACT	A01 01-00 4080	800.00
1421	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1483	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	63.92
1422	813		HAWKINS, INC.		
		1484	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	175.00
1423	815		HENTON TRENCHING INC.		
		1485	CONTRACT WORK	A01 01-00 4478	2,182.13
					3,231.05 **

Fiscal year thru period ending 05/31/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	210.39	3,556.54	5,000.00	71.1%	(1,443.46)
Total Income	210.39	3,556.54	5,000.00	71.1%	(1,443.46)
4331 OFFICE EXPENSES	.00	.00	50.00	.0%	50.00
4452 ACCOUNTING EXPENSE	.00	.00	50.00	.0%	50.00
4471 O & M MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	500.00	.0%	500.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	210.39	3,556.54	(600.00)	-592.8%	4,156.54

Fiscal year thru period ending 05/31/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	210.39	3,556.54	5,000.00	71.1%	(1,443.46)
Total Income	210.39	3,556.54	5,000.00	71.1%	(1,443.46)
01 01-00 ELKHORN RIVER	.00	.00	5,600.00	.0%	5,600.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	210.39	3,556.54	(600.00)	-592.8%	4,156.54

Fiscal year thru period ending 05/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	14.08	536.96	376.02	142.8%	160.94
Total Revenue	14.08	536.96	376.02	142.8%	160.94

Fiscal year thru period ending 05/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	14.08	536.96	376.02	142.8%	160.94
Total Revenue	14.08	536.96	376.02	142.8%	160.94
	14.08	536.96	376.02	142.8%	160.94
Ending Net Assets	14.08	536.96	376.02	142.8%	160.94

Fiscal year thru period ending 05/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	17,001.70	53,554.29	45,000.00	119.0%	8,554.29
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	194.14	3,478.15	.00	.0%	3,478.15
3130 MISCELLANEOUS INCOME	.00	1,650.00	85,000.00	1.9%	(83,350.00)
Total Income	17,195.84	58,682.44	132,500.00	44.3%	(73,817.56)
4330 MISC EXPENSE	.00	112.36	100.00	112.4%	(12.36)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477 PROJECT MAINTENANCE MATERIALS	.00	4,737.50	1,500.00	315.8%	(3,237.50)
4478 CONTRACT WORK	9,275.00	40,085.00	170,000.00	23.6%	129,915.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	9,275.00	44,934.86	176,100.00	25.5%	131,165.14
	7,920.84	13,747.58	(43,600.00)	-31.5%	57,347.58

Fiscal year thru period ending 05/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	17,195.84	58,682.44	132,500.00	44.3%	(73,817.56)
Total Income	17,195.84	58,682.44	132,500.00	44.3%	(73,817.56)
01 01-00	9,275.00	44,934.86	176,100.00	25.5%	131,165.14
Total Expense	9,275.00	44,934.86	176,100.00	25.5%	131,165.14
	7,920.84	13,747.58	(43,600.00)	-31.5%	57,347.58

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 05/31/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	2,096.86	12,743.58	12,681.53	100.5%	62.05
3053.5 INTEREST INCOME	.00	.00	6,000.00	.0%	(6,000.00)
3110.5 INTEREST INCOME	266.01	5,284.35	.00	.0%	5,284.35
Total Revenue	2,362.87	18,027.93	18,681.53	96.5%	(653.60)
4430.5 LAND RIGHTS	.00	691.26	2,000.00	34.6%	1,308.74
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	225.00	1,500.00	15.0%	1,275.00
4477.5 PROJEECT MAINT MATERIALS	.00	.00	2,000.00	.0%	2,000.00
4478.5 CONTRACT WORK	.00	.00	10,000.00	.0%	10,000.00
4540.5 SALARIES	.00	32,947.00	6,000.00	549.1%	(26,947.00)
Total Expenditure	.00	33,863.26	21,500.00	157.5%	(12,363.26)
	2,362.87	(15,835.33)	(2,818.47)	561.8%	(13,016.86)

Fiscal year thru period ending 05/31/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,362.87	18,027.93	18,681.53	96.5%	(653.60)
Total Revenue	2,362.87	18,027.93	18,681.53	96.5%	(653.60)
01 01-00	.00	33,863.26	21,500.00	157.5%	(12,363.26)
Total Expenditure	.00	33,863.26	21,500.00	157.5%	(12,363.26)
	2,362.87	(15,835.33)	(2,818.47)	561.8%	(13,016.86)