

Agenda Item: 10.A.

Run date: 03/05/2007 @ 09:07  
 Bus date: 03/05/2007

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select.: AXX XX-XX XXXX  
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Fiscal year thru period ending 02/28/2007

01

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
01 01-00 GENERAL ADMINISTRATION	491,971.76	8,885,722.92	23,554,840.32	37.7%	(14,669,117.40)
01 03-05 FLOOD CONTROL N.S.	.00	3,556.73	148,500.00	2.4%	(144,943.27)
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 03-13 PAPIO RESERVOIRS	.00	1,035,000.00	2,774,000.00	37.3%	(1,739,000.00)
01 04-00 EROSION CONTROL	.00	40,027.92	125,000.00	32.0%	(84,972.08)
01 04-01 PIGEON JONES REC SITE	.00	.00	330,000.00	.0%	(330,000.00)
01 05-00 WATER QUALITY	.00	345,738.92	632,910.00	54.6%	(287,171.08)
01 06-00 RECREATION	300.00	170,670.81	173,500.00	98.4%	(2,829.19)
01 06-04 TRAILS PROJECT	.00	264.40	968,400.00	.0%	(968,135.60)
01 07-00 FORESTRY & WILDLIFE	.00	.00	8,000.00	.0%	(8,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	44,489.11	305,000.00	14.6%	(260,510.89)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	70,376.07	484,561.61	2,267,000.00	21.4%	(1,782,438.39)
<b>Total Income</b>	<b>562,647.83</b>	<b>11,180,032.42</b>	<b>32,920,250.32</b>	<b>34.0%</b>	<b>(21,740,217.90)</b>
01 01-00 GENERAL ADMINISTRATION	540,596.65	2,867,533.87	5,345,119.00	53.6%	2,477,585.13
01 02-00 INFORMATION & EDUCATION	3,077.26	80,722.33	181,000.00	44.6%	100,277.67
01 03-04 WEST BRANCH - 36TH-180	42,023.57	362,320.35	1,788,000.00	20.3%	1,425,679.65
01 03-05 FLOOD CONTROL N.S.	2,141.59	38,073.83	173,500.00	21.9%	135,426.17
01 03-08 FLOODWAY PURCHASE PROGRAM	6,660.00	49,993.92	1,252,000.00	4.0%	1,202,006.08
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	12,405.67	1,110,000.00	1.1%	1,097,594.33
01 03-12 PROJECT MAINTENANCE - GENERAL	2,494.72	443,364.03	1,207,000.00	36.7%	763,635.97
01 03-13 PAPIO RESERVOIRS	147,146.74	1,287,818.42	8,330,000.00	15.5%	7,042,181.58
01 04-00 EROSION CONTROL	70,061.78	861,475.44	2,311,697.00	37.3%	1,450,221.56
01 04-01 PIGEON JONES REC SITE	3,419.07	50,643.38	550,500.00	9.2%	499,856.62
01 05-00 WATER QUALITY	6,620.57	238,380.24	1,313,258.00	18.2%	1,074,877.76
01 06-00 RECREATION	8,226.58	193,382.09	1,038,425.00	18.6%	845,042.91
01 06-04 TRAILS PROJECT	24,811.41	37,256.64	2,773,762.00	1.3%	2,736,505.36
01 07-00 FORESTRY & WILDLIFE	.00	23,768.77	56,750.00	41.9%	32,981.23
01 07-01 WETLAND MITIGATION BANKING	100.00	29,389.93	305,000.00	9.6%	275,610.07
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	5,120.88	512,523.85	4,700,500.00	10.9%	4,187,976.15
<b>Total Expense</b>	<b>862,500.82</b>	<b>7,089,052.76</b>	<b>32,436,511.00</b>	<b>21.9%</b>	<b>25,347,458.24</b>
<b>Net Income (Loss)</b>	<b>(299,852.99)</b>	<b>4,090,979.66</b>	<b>483,739.32</b>	<b>845.7%</b>	<b>3,607,240.34</b>

Fiscal year thru period ending 02/28/2007

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	160,779.30	562,727.53	28.6%	(401,948.23)
3050 GENERAL PROPERTY TAX	386,381.21	8,067,777.74	16,608,383.19	48.6%	(8,540,605.45)
3070 PROPERTY RENTAL INCOME	.00	101,813.76	170,000.00	59.9%	(68,186.24)
3091 SALES	.00	1,388.73	5,000.00	27.8%	(3,611.27)
3092 RENTAL	.00	2,928.50	5,000.00	58.6%	(2,071.50)
3110 INCOME FROM INVESTMENTS	.00	276,342.46	180,000.00	153.5%	96,342.46
3130 MISCELLANEOUS INCOME	.00	121,113.34	50,000.00	242.2%	71,113.34
3131 REIMBURSEMENTS FROM IPAs	105,590.55	153,579.09	200,000.00	76.8%	(46,420.91)
<b>Total Income</b>	<b>491,971.76</b>	<b>8,885,722.92</b>	<b>23,554,840.32</b>	<b>37.7%</b>	<b>(14,669,117.40)</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	9,452.64	91,172.72	120,000.00	76.0%	28,827.28
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	10,401.96	91,468.28	110,000.00	83.2%	18,531.72
4053 VEHICLE -REGISTRN FEES, TAXES	38.00	508.00	6,500.00	7.8%	5,992.00
4071 DIRECTOR TRAVEL & EXPENSES	1,978.85	15,470.20	30,000.00	51.6%	14,529.80
4090 DIRECTORS PER DIEM	4,130.00	16,306.00	27,500.00	59.3%	11,194.00
4138 DUES & MEMBERSHIPS MISC-NRD	145.00	40,416.49	40,300.00	100.3%	(116.49)
4151 HEALTH,LIFE,DISABILITY,DENTAL	120,803.64	372,668.67	547,000.00	68.1%	174,331.33
4152 RETIREMENT	10,395.90	88,200.73	141,500.00	62.3%	53,299.27
4153 WORKERS COMPENSATION	.00	104,274.00	65,000.00	160.4%	(39,274.00)
4154 REIMBURSEMENT & SVC AWARDS	.00	2,074.90	4,000.00	51.9%	1,925.10
4155 UNIFORMS/SAFETY EQUIPMENT	560.72	2,786.85	9,500.00	29.3%	6,713.15
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	3,895.05	24,738.89	52,000.00	47.6%	27,261.11
4191 ELECTION FEES	701.38	5,390.66	20,000.00	27.0%	14,609.34
4230 BONDS	366.00	970.00	2,000.00	48.5%	1,030.00
4250 INSURANCE	.00	151,419.00	156,000.00	97.1%	4,581.00
4311 PUBLIC NOTICES - MEETINGS	1,942.16	17,634.85	15,000.00	117.6%	(2,634.85)
4330 MISCELLANEOUS EXPENSE	528.10	752.24	5,000.00	15.0%	4,247.76
4331 OFFICE SUPPLIES	989.33	11,872.10	20,000.00	59.4%	8,127.90
4333 OFFICE EQUIPMENT MAINT	1,691.38	61,072.58	80,000.00	76.3%	18,927.42
4351 SOCIAL SECURITY	11,664.74	96,204.12	160,500.00	59.9%	64,295.88
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,728.01	22,402.07	40,000.00	56.0%	17,597.93
4370 POSTAGE	88.59	3,235.89	11,000.00	29.4%	7,764.11
4391 GENERAL -ACCOUNTING FEES	283.75	37,861.09	34,400.00	110.1%	(3,461.09)
4392 GENERAL -ATTORNEY FEES	.00	31,357.05	50,000.00	62.7%	18,642.95
4393 GENERAL -LEGIS REPRESENTATIVE	.00	25,000.00	22,500.00	111.1%	(2,500.00)
4394 GENERAL -MEDICAL EXAMS	165.00	636.00	1,000.00	63.6%	364.00
4397 GEN-EMP TRAINING	.00	4,856.00	10,000.00	48.6%	5,144.00
4398 SPECIAL PLNG/ENGR/RECYCLING	2,240.00	28,247.07	240,000.00	11.8%	211,752.93

Fiscal year thru period ending 02/28/2007

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.	1,976.95	11,225.61	16,000.00	70.2%	4,774.39
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	3,435.00	6,000.00	57.3%	2,565.00
4481 DRAFTING & ENGINEERING SUPPLY	80.08	904.95	7,000.00	12.9%	6,095.05
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	1,354.14	19,004.20	36,000.00	52.8%	16,995.80
4522 PHONE -BLAIR	.00	95.47	250.00	38.2%	154.53
4525 PHONE -GENERAL MANAGER	.00	100.91	.00	.0%	(100.91)
4527 PHONE -WALTHILL O/M BUILDING	77.56	717.48	1,200.00	59.8%	482.52
4531 UTIL -NATURAL RESOURCES CENTER	3,603.49	26,215.73	46,000.00	57.0%	19,784.27
4532 UTIL -BLAIR OFFICE	637.56	3,958.83	6,000.00	66.0%	2,041.17
4534 UTIL -O/M HEADQUARTERS	1,461.40	5,727.86	11,000.00	52.1%	5,272.14
4535 UTIL-O&M WALTHILL	172.60	741.87	2,500.00	29.7%	1,758.13
4536 UTIL-DAKOTA CTY SERVICE CENTER	952.73	6,203.30	20,000.00	31.0%	13,796.70
4550 **SALARIES: CLERICAL	44,131.72	369,888.95	542,500.00	68.2%	172,611.05
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,603.80)	(3,000.00)	86.8%	(396.20)
4570 **SALARIES: ADMINISTRATIVE	8,461.54	18,918.72	125,000.00	15.1%	106,081.28
4590 **SALARIES: TECHNICAL	95,869.93	781,219.02	1,335,000.00	58.5%	553,780.98
4595 REIMBURSE SALARIES:TECHNICAL	.00	(78,670.22)	(90,000.00)	87.4%	(11,329.78)
4600 **SALARIES: MAINT/CONSTRUCT	44,076.71	383,626.27	555,000.00	69.1%	171,373.73
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(148,053.81)	(160,000.00)	92.5%	(11,946.19)
4631 MAINT - NRC BUILDING	4,136.17	46,413.90	115,000.00	40.4%	68,586.10
4632 MAINT -BLAIR OFFICE	1,026.55	7,354.66	15,000.00	49.0%	7,645.34
4634 MAINT -O/M HEADQUARTERS	3,865.75	9,180.02	11,000.00	83.5%	1,819.98
4635 MAINT - WALTHILL O & M	318.97	1,337.46	3,500.00	38.2%	2,162.54
4636 MAINT-DAKOTA CTY SERVICE	1,114.25	8,218.55	20,000.00	41.1%	11,781.45
4802 MACHINERY AND EQUIPMENT	113,997.00	137,550.71	236,638.00	58.1%	99,087.29
4803 AUTOMOBILES & TRUCKS	.00	.00	25,000.00	.0%	25,000.00
4804 OFFICE EQUIPMENT	27,671.35	94,805.85	126,831.00	74.7%	32,025.15
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(188,980.07)	(220,000.00)	85.9%	(31,019.93)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expense</b>	<b>540,596.65</b>	<b>2,867,533.87</b>	<b>5,345,119.00</b>	<b>53.6%</b>	<b>2,477,585.13</b>
<b>Net Income (Loss)</b>	<b>(48,624.89)</b>	<b>6,018,189.05</b>	<b>18,209,721.32</b>	<b>33.0%</b>	<b>(12,191,532.27)</b>

Run date: 03/05/2007 @ 09:07  
Bus date: 03/05/2007

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

Select.: AXX XX-XX XXXX  
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01 02 00 INFORMATION & EDUCATION

Fiscal year thru period ending 02/28/2007

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	440.00	36,549.73	65,000.00	56.2%	28,450.27
4215 SPECIAL EVENTS	599.00	2,936.95	6,000.00	48.9%	3,063.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	453.26	24,432.09	85,000.00	28.7%	60,567.91
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,585.00	16,803.56	25,000.00	67.2%	8,196.44
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Total Expense	3,077.26	80,722.33	181,000.00	44.6%	100,277.67
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Run date: 03/05/2007 @ 09:07  
 Bus date: 03/05/2007

PAPIC-MISSOURI RIVER NRD  
 Revenue and Expense

Select.: AXX XX-XX XXXX  
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Fiscal year thru period ending 02/28/2007

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	20,567.93	40,584.68	200,000.00	20.3%	159,415.32
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	25,939.00	53,000.00	48.9%	27,061.00
4477 WB 36TH-I80 - MAINT MATERIALS	21,455.64	40,999.44	240,000.00	17.1%	199,000.56
4479 WB 36TH-I80 - CONTRACT WORK	.00	35,248.63	1,099,000.00	3.2%	1,063,751.37
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	433.82	1,000.00	43.4%	566.18
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	34,205.60	40,000.00	85.5%	5,794.40
4605 W.B. 36-I80 SALARIES:MAINT	.00	67,072.49	50,000.00	134.1%	(17,072.49)
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	117,805.19	80,000.00	147.3%	(37,805.19)
<b>Total Expense</b>	<b>42,023.57</b>	<b>362,320.35</b>	<b>1,788,000.00</b>	<b>20.3%</b>	<b>1,425,679.65</b>

Fiscal year thru period ending 02/28/2007

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	3,556.73	5,000.00	71.1%	(1,443.27)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
<b>Total Income</b>	.00	3,556.73	148,500.00	2.4%	(144,943.27)
4400 FLOODWARNING - PROF SERVICES	2,141.59	36,528.56	45,000.00	81.2%	8,471.44
4410 FLOODWARNING - CONST	.00	1,545.27	10,000.00	15.5%	8,454.73
4479 ICE JAM - CONTRACT SERVICES	.00	.00	118,500.00	.0%	118,500.00
<b>Total Expense</b>	2,141.59	38,073.83	173,500.00	21.9%	135,426.17
<b>Net Income (Loss)</b>	(2,141.59)	(34,517.10)	(25,000.00)	138.1%	(9,517.10)

Fiscal year thru period ending 02/28/2007

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)
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Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
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4400 FLOODWAY - PROF SERVICES	6,660.00	47,875.47	500,000.00	9.6%	452,124.53
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	50,000.00	.0%	50,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	700,000.00	.0%	700,000.00
4450 FLOODWAY - LEGAL COSTS	.00	2,118.45	2,000.00	105.9%	(118.45)
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Total Expense	6,660.00	49,993.92	1,252,000.00	4.0%	1,202,006.08
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Net Income (Loss)	(6,660.00)	120,006.08	(557,000.00)	-21.5%	677,006.08
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Fiscal year thru period ending 02/28/2007

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)
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Total Income	.00	.00	938,100.00	.0%	(938,100.00)
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4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	.00	6,069.83	700,000.00	.9%	693,930.17
4450 WEST SARPY - LEGAL COSTS	.00	6,335.84	30,000.00	21.1%	23,664.16
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Total Expense	.00	12,405.67	1,110,000.00	1.1%	1,097,594.33
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Net Income (Loss)	.00	(12,405.67)	(171,900.00)	7.2%	159,494.33
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Fiscal year thru period ending 02/28/2007

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	5,113.91	49,293.41	74,000.00	66.6%	24,706.59
4430 PROJ MAINT -LAND RIGHTS	299.15	36,918.15	360,000.00	10.3%	323,081.85
4450 PROJ MAINT -LEGAL COSTS	.00	3,733.75	15,000.00	24.9%	11,266.25
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,501.85	12,000.00	54.2%	5,498.15
4477 PROJ MAINT -MAINT MATERIALS	64.20	83,920.25	140,000.00	59.9%	56,079.75
4479 PROJ MAINT -CONTRACT WORK	(3,000.00)	64,088.70	303,000.00	21.2%	238,911.30
4530 R-613 PUMP STATION UTILITIES	17.46	117.12	1,000.00	11.7%	882.88
4555 PROJ MAINT - SALARIES:CLERICAL	.00	2,169.98	2,000.00	108.5%	(169.98)
4595 PROJ MAINT-SAL:TECH	.00	44,464.62	50,000.00	88.9%	5,535.38
4605 PROJ MAINT - SALARIES:MAINT	.00	80,981.32	110,000.00	73.6%	29,018.68
4810 PROJ MAINT - EQUIP ALLOCATION	.00	71,174.88	140,000.00	50.8%	68,825.12
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Total Expense	2,494.72	443,364.03	1,207,000.00	36.7%	763,635.97
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Fiscal year thru period ending 02/28/2007

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	1,035,000.00	2,274,000.00	45.5%	(1,239,000.00)
<b>Total Income</b>	.00	1,035,000.00	2,774,000.00	37.3%	(1,739,000.00)
4400 PROFESSIONAL SERVICES	51,281.80	494,674.42	1,250,000.00	39.6%	755,325.58
4410 PAPIO RESERVOIRS - CONSTR	95,864.94	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	.00	14,790.96	100,000.00	14.8%	85,209.04
<b>Total Expense</b>	147,146.74	1,287,818.42	8,330,000.00	15.5%	7,042,181.58
<b>Net Income (Loss)</b>	(147,146.74)	(252,818.42)	(5,556,000.00)	4.6%	5,303,181.58

Fiscal year thru period ending 02/28/2007

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	40,027.92	120,000.00	33.4%	(79,972.08)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
<b>Total Income</b>	<b>.00</b>	<b>40,027.92</b>	<b>125,000.00</b>	<b>32.0%</b>	<b>(84,972.08)</b>
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	35,000.00	.0%	35,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	214,301.94	605,877.00	35.4%	391,575.06
4400 PL566 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	70,061.78	647,173.50	1,600,000.00	40.4%	952,826.50
<b>Total Expense</b>	<b>70,061.78</b>	<b>861,475.44</b>	<b>2,311,697.00</b>	<b>37.3%</b>	<b>1,450,221.56</b>
<b>Net Income (Loss)</b>	<b>(70,061.78)</b>	<b>(821,447.52)</b>	<b>(2,186,697.00)</b>	<b>37.6%</b>	<b>1,365,249.48</b>

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 Revenue and Expense

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Fiscal year thru period ending 02/28/2007

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	3,419.07	50,643.38	450,000.00	11.3%	399,356.62
4430 LAND RIGHTS	.00	.00	90,500.00	.0%	90,500.00
4450 LEGAL	.00	.00	10,000.00	.0%	10,000.00
Total Expense	3,419.07	50,643.38	550,500.00	9.2%	499,856.62
Net Income (Loss)	(3,419.07)	(50,643.38)	(220,500.00)	23.0%	169,856.62
	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/28/2007

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	7,384.80	32,110.00	23.0%	(24,725.20)
3110 MISC PCWP	.00	12,920.27	12,000.00	107.7%	920.27
3130 MISC-CHEM,WELLS, BUFFER	.00	9,433.85	80,000.00	11.8%	(70,566.15)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	316,000.00	345,000.00	91.6%	(29,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	345,738.92	632,910.00	54.6%	(287,171.08)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	6,620.57	75,949.26	520,800.00	14.6%	444,850.74
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	96,583.00	102,083.00	94.6%	5,500.00
4452 WATER QUALITY GRANTS	.00	.00	425,000.00	.0%	425,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	.00	15,000.00	.0%	15,000.00
4485 WATER MONITORING PROGRAMS	.00	51,491.72	95,175.00	54.1%	43,683.28
4486 WELL ABANDONMENT PROGRAM	.00	9,956.01	35,000.00	28.4%	25,043.99
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
	-----	-----	-----	-----	-----
Total Expense	6,620.57	238,380.24	1,313,258.00	18.2%	1,074,877.76
	-----	-----	-----	-----	-----
Net Income (Loss)	(6,620.57)	107,358.68	(680,348.00)	-15.8%	787,706.68
	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/28/2007

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	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	300.00	1,075.00	2,500.00	43.0%	(1,425.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	42,728.00	66,000.00	64.7%	(23,272.00)
<b>Total Income</b>	<b>300.00</b>	<b>170,670.81</b>	<b>173,500.00</b>	<b>98.4%</b>	<b>(2,829.19)</b>
4385 NRD RECREATIONAL DEVELOPMENT	6,999.32	131,064.54	485,000.00	27.0%	353,935.46
4387 RAD COST SHARE PROGRAM	.00	35,516.52	247,425.00	14.4%	211,908.48
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	72.07	5,690.45	12,000.00	47.4%	6,309.55
4475 RECREATION - EQUIP RENTAL	.00	72.80	5,000.00	1.5%	4,927.20
4530 UTIL - CARETAKERS RESIDENCES	290.46	1,849.93	4,000.00	46.2%	2,150.07
4531 UTIL - REC AREAS	864.73	16,445.76	25,000.00	65.8%	8,554.24
4630 MAINT - CARETAKERS RESIDENCES	.00	136.59	5,000.00	2.7%	4,863.41
<b>Total Expense</b>	<b>8,226.58</b>	<b>193,382.09</b>	<b>1,038,425.00</b>	<b>18.6%</b>	<b>845,042.91</b>
<b>Net Income (Loss)</b>	<b>(7,926.58)</b>	<b>(22,711.28)</b>	<b>(864,925.00)</b>	<b>2.6%</b>	<b>842,213.72</b>

01 06 04 TRAILS PROJECT

Fiscal year thru period ending 02/28/2007

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	264.40	59,800.00	.4%	(59,535.60)
	-----	-----	-----	-----	-----
Total Income	.00	264.40	968,400.00	.0%	(968,135.60)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	6,684.91	86,784.46	415,000.00	20.9%	328,215.54
4410 TRAILS -CONSTRUCTION COSTS	.00	(96,088.84)	2,323,762.00	-4.1%	2,419,850.84
4430 TRAILS -LAND RIGHTS	18,126.50	39,714.12	25,000.00	158.9%	(14,714.12)
4450 TRAILS -LEGAL COSTS	.00	6,846.90	10,000.00	68.5%	3,153.10
	-----	-----	-----	-----	-----
Total Expense	24,811.41	37,256.64	2,773,762.00	1.3%	2,736,505.36
	-----	-----	-----	-----	-----
Net Income (Loss)	(24,811.41)	(36,992.24)	(1,805,362.00)	2.0%	1,768,369.76
	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/28/2007

01 07 00 FORESTRY & WILDLIFE

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	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
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	.00	500.00	7,500.00	6.7%	7,000.00
4416 RUMSEY STATION - CONSTR	.00	.00	1,500.00	.0%	1,500.00
4451 HERON HAVEN -LEGAL COSTS	.00	390.29	250.00	156.1%	(140.29)
4490 RESALE PURCHASES-TREES/FLAGS	.00	578.48	3,000.00	19.3%	2,421.52
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	14,000.00	16.4%	11,700.00
Total Expense	.00	23,768.77	56,750.00	41.9%	32,981.23
Net Income (Loss)	.00	(23,768.77)	(48,750.00)	48.8%	24,981.23



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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	6,689.11	5,000.00	133.8%	1,689.11
3130 WETLAND MITIGATION BANKING	.00	37,800.00	109,000.00	34.7%	(71,200.00)
	-----	-----	-----	-----	-----
Total Income	.00	44,489.11	305,000.00	14.6%	(260,510.89)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	27,538.33	48,000.00	57.4%	20,461.67
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	100.00	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	100.00	29,389.93	305,000.00	9.6%	275,610.07
	-----	-----	-----	-----	-----
Net Income (Loss)	(100.00)	15,099.18	.00	.0%	15,099.18
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01 07-08 MISSOURI RIVER CORRIDOR PROJECT

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	137,613.98	1,640,000.00	8.4%	(1,502,386.02)
3130 MO RVR COR - MISC.	70,376.07	346,947.63	.00	.0%	346,947.63
<b>Total Income</b>	<b>70,376.07</b>	<b>484,561.61</b>	<b>2,267,000.00</b>	<b>21.4%</b>	<b>(1,782,438.39)</b>
4400 MO RVR COR -PROFESSNL SERVICES	4,940.88	53,257.00	220,000.00	24.2%	166,743.00
4405 MO RVR COR - BACK TO THE RIVER	.00	4,095.86	.00	.0%	(4,095.86)
4410 MO RVR COR -CONSTRUCTION COSTS	180.00	421,787.69	4,360,500.00	9.7%	3,938,712.31
4430 MO RVR COR -LAND RIGHTS	.00	29,825.00	115,000.00	25.9%	85,175.00
4450 MO RVR COR -LEGAL COSTS	.00	3,558.30	5,000.00	71.2%	1,441.70
<b>Total Expense</b>	<b>5,120.88</b>	<b>512,523.85</b>	<b>4,700,500.00</b>	<b>10.9%</b>	<b>4,187,976.15</b>
<b>Net Income (Loss)</b>	<b>65,255.19</b>	<b>(27,962.24)</b>	<b>(2,433,500.00)</b>	<b>1.1%</b>	<b>2,405,537.76</b>

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64240	150 AMERICAN WATER WORKS ASSOCIATION 65554 REGISTRATION	A01 01-00 4171	605.00
64241	1005 A & D TECHNICAL SUPPLY CO 65555 SCANNER/PRINTER	A01 01-00 4804	18,995.00
64242	1010 A & L HYDRAULICS INC 65556 REPAIRS 9JS20	A01 01-00 4052	146.33
64243	1041 ACCURATE LOCKSMITHS INC 65557 PROJ MAINT MATERIALS	A01 03-12 4477	31.35
	65558 PROJ MAINT MATERIALS	A01 03-12 4477	32.85
64243	1041 ACCURATE LOCKSMITHS INC		64.20 **
64244	1088 AIRCO SERVICES 65559 NRC BUILDING	A01 01-00 4631	472.15
	65560 NRC BUILDING	A01 01-00 4631	260.25
	65561 NRC BUILDING	A01 01-00 4631	215.42
	65562 NRC BUILDING	A01 01-00 4631	888.44
64244	1088 AIRCO SERVICES		1,836.26 **
64245	1441 ATC ASSOCIATES INC. 65563 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	500.00
64246	1603 BERINGER CIACCIO DENNELL MABREY 65564 NRD PARK	A01 06-00 4385	5,591.16
64247	1781 BLAND & ASSOCIATES PC 65565 ACCOUNTING FEES	A01 01-00 4391	283.75
64248	1798 BOMGAARS 65566 WALTHILL	A01 01-00 4635	175.22
64249	1847 BRASE ELECTRICAL CONTRACTING CORP 65567 O&M MAINTENANCE	A01 01-00 4634	59.00
64250	1987 CJ'S HOMECENTER 65568 NRD PARK	A01 06-00 4385	15.28
64251	2099 CASS COUNTY IMPLEMENT INC 65584 NRD PARK	A01 06-00 4385	8.05
64252	2262 COMMERCIAL CLEANING SUPPLY INC 65569 NRC BUILDING	A01 01-00 4631	570.31
	65570 NRC BUILDING	A01 01-00 4631	245.45
64252	2262 COMMERCIAL CLEANING SUPPLY INC		815.76 **
64253	2283 COMPUTER OUTLET CENTER 65571 COMPUTER EQUIPMENT	A01 01-00 4804	202.27
	65572 COMPUTER EQUIPMENT	A01 01-00 4804	221.00
64253	2283 COMPUTER OUTLET CENTER		423.27 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
64254	2389 CORNHUSKER LAND TITLE COMPANY 65573 LAND ACQUISITION	A01 07-01 4430	100.00
64255	2448 CUSTOMER 1 65574 BLAIR F.O. MAINT	A01 01-00 4632	360.00
64256	2466 D & D COMMUNICATIONS 65575 RADIO MAINTENANCE	A01 01-00 4476	420.00
64257	2490 DAKOTA COUNTY STAR 65576 PUBLICATIONS/PUBLIC NOTICES	A01 02-00 4211 A01 01-00 4311	100.00 232.13
64257	2490 DAKOTA COUNTY STAR		332.13 **
64258	2510 DATASTOR INC 65577 LEASE	A01 01-00 4333	250.00
64259	2598 DICK BLICK RETAIL, INC. 65578 REPAIRS	A01 01-00 4052	82.55
64260	2825 DULTMEIER 65579 O&M SUPPLIES	A01 01-00 4471	112.77
64261	2858 EARL MAY SEED & NURSERY 65580 NRD PARK	A01 06-00 4385	29.98
64262	2906 EHRHART GRIFFIN & ASSOCIATES, INC. 65581 TRAILS PROF SERVICES 65582 TRAILS PROF SERVICES 65583 W.B. PROF SERVICES	A01 06-04 4400 A01 06-04 4400 A01 03-04 4400	1,104.41 5,580.50 20,567.93
64262	2906 EHRHART GRIFFIN & ASSOCIATES, INC.		27,252.84 **
64263	3010 FARM PLAN 65585 REPAIRS 4AA11 65586 REPAIRS 4AA11 65587 REPAIRS 9JS20 65588 REPAIRS 9JS20 65589 REPAIRS 2TA10 65590 REPAIRS 9JS20 65591 REPAIRS 4AA11 65592 REPAIRS 65593 REPAIRS 4AE01	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	905.12 297.38 4.92 17.90 1.75 59.40 330.25 400.00 661.66
64263	3010 FARM PLAN		2,678.38 **
64264	3235 GCR OMAHA TRUCK TIRE CENTER 65594 REPAIRS 2EA05 65595 REPAIRS 2TA10	A01 01-00 4052 A01 01-00 4052	93.53 710.70
64264	3235 GCR OMAHA TRUCK TIRE CENTER		804.23 **
64265	3356 GRAINGER		

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
64265	3356 GRAINGER		** Continued **	
		65596 W.C. PARK	A01 06-00 4385	29.25
64266	3453 HANEY SHOE STORE			
		65597 UNIFORMS	A01 01-00 4155	134.77
		65598 UNIFORMS	A01 01-00 4155	150.00
		65605 UNIFORMS	A01 01-00 4155	275.95
64266	3453 HANEY SHOE STORE			560.72 **
64267	3538 HDR ENGINEERING INC			
		65599 PCWP	A01 05-00 4402	6,610.57
		65600 PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,321.43
		65601 PROJ MAINT PROF SERVICES	A01 03-12 4400	2,917.94
		65602 PAPIO DAMS PROF SERVICES	A01 03-13 4400	2,021.62
		65603 PAPIO DAMS PROF SERVICES	A01 03-13 4400	44,671.83
		65604 PROJ MAINT PROF SERVICES	A01 03-12 4400	1,583.97
64267	3538 HDR ENGINEERING INC			59,127.36 **
64268	3572 HERITAGE FOODTOWN			
		65606 WALTHILL	A01 01-00 4635	1.75
64269	3576 HI-LINE			
		65607 O&M SUPPLIES	A01 01-00 4471	95.08
		65608 O&M SUPPLIES	A01 01-00 4471	119.02
		65609 O&M SUPPLIES	A01 01-00 4471	242.19
64269	3576 HI-LINE			456.29 **
64270	3769 HY-VEE			
		65610 MEETINGS	A01 01-00 4330	1,035.60
64271	3828 INSTA-LUBE INC			
		65611 FUEL	A01 01-00 4051	29.95
64272	3832 INSIGHT			
		65612 COMPUTER EQUIPMENT	A01 01 00 4804	470.99
		65613 COMPUTER EQUIPMENT	A01 01-00 4804	1,357.98
		65614 COMPUTER EQUIPMENT	A01 01-00 4804	1,699.99
		65615 COMPUTER EQUIPMENT	A01 01-00 4804	52.99
		65616 LEASE	A01 01-00 4333	62.00
64272	3832 INSIGHT			3,643.95 **
64273	3925 JACOBSON HELGOTH CONSULTANTS INC			
		65617 MO RIVER PROF SERVICES	A01 07-08 4400	1,680.44
		65618 MO RIVER PROF SERVICES	A01 07-08 4400	197.69
64273	3925 JACOBSON HELGOTH CONSULTANTS INC			1,878.13 **
64274	3956 JEO CONSULTING GROUP			
		65619 FLOODWAY PURCHASE	A01 03-08 4400	6,160.00
64275	4038 K & S SERVICE			
		65620 OIL	A01 01-00 4051	19.00

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
64276	4102 KELLY & WEAVER	65621 SPECIAL PROJECTS	A01 01-00 4398	2,240.00
64277	4194 KOREWORKS	65622 COMPUTER EQUIPMENT	A01 01-00 4804	1,428.37
64278	4266 LAMP RYNEARSON & ASSOCIATES INC	65623 PAPIO DAMS PROF SERVICES	A01 03-13 4400	3,256.92
64279	4389 LINWELD	65624 WALTHILL MAINTENANCE	A01 01-00 4635	36.50
64280	4457 LOWER PLATTE SOUTH NRD	65625 INFORMATIONAL MATERIALS	A01 02-00 4217	50.00
64281	4493 MACKAY ELEVATOR INC	65626 NRD PARK	A01 06-00 4385	72.00
64282	4627 METRO ELECTRIC CO. OF OMAHA	65627 NRC BUILDING	A01 01-00 4631	193.09
64283	4690 MID CON SYSTEMS, INC	65628 O&M SUPPLIES	A01 01-00 4471	355.48
64284	4781 MIDWEST RIGHT OF WAY SERVICES	65629 PROJ MAINT PROF SERVICES	A01 03-12 4400	612.00
64285	4807 MILLARD LUMBER INC	65630 NRC BUILDING	A01 01-00 4631	86.88
		65631 NRC BUILDING	A01 01-00 4631	81.59
		65632 NRD PARK	A01 06-00 4385	9.10
		65633 NRD PARK	A01 06-00 4385	69.51
		65634 NRC BUILDING	A01 01-00 4631	69.76
64285	4807 MILLARD LUMBER INC			316.84 **
64286	4933 MOWER WORLD	65635 NRD PARK	A01 06-00 4385	261.83
64287	5091 NEBR ASSOC OF RESOURCES DISTRICTS	65636 DIR/STAFF EXPENSES/EDUC MATRLS	A01 01-00 4071	1,140.60
			A01 01-00 4171	719.08
			A01 02-00 4226	467.00
		65636 DIR/STAFF EXPENSES/EDUC MATRLS		2,326.68 **
64287	5091 NEBR ASSOC OF RESOURCES DISTRICTS			2,326.68 **
64288	5159 NEBRASKA IOWA SUPPLY COMPANY	65637 FUEL	A01 01-00 4051	3,408.59
64289	5170 NEBRASKA MACHINERY CO	65638 REPAIRS	A01 01-00 4052	536.48
		65639 REPAIRS 5CA01	A01 01-00 4052	512.18

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64289	5170 NEBRASKA MACHINERY CO	** Continued **	
	65640 REPAIRS 5CLO7	A01 01-00 4052	339.64
	65641 REPAIRS 5ED03	A01 01-00 4052	3,426.85
64289	5170 NEBRASKA MACHINERY CO		4,815.15 **
64290	5261 NEBRASKA SUSTAINABLE AG SOCIETY		
	65642 DUES	A01 01-00 4138	45.00
64291	5333 NEBRASKA DEPARTMENT OF ROADS		
	65648 MO RIVER TRAIL	A01 07-08 4400	3,062.75
64292	5388 NEUMAN EQUIPMENT COMPANY		
	65643 REPAIRS	A01 01-00 4052	79.20
	65644 REPAIRS	A01 01-00 4052	69.90
	65645 O&M SUPPLIES	A01 01-00 4471	24.25
	65646 O&M MAINTENANCE	A01 01-00 4634	252.12
64292	5388 NEUMAN EQUIPMENT COMPANY		425.47 **
64293	5466 NUTS & BOLTS INC		
	65647 REPAIRS 8AE15	A01 01-00 4052	23.28
64294	5527 OLSSON ASSOCIATES		
	65649 PIGEON JONES PROF SERVICES	A01 04-01 4400	633.85
	65650 PIGEON JONES PROF SERVICES	A01 04-01 4400	2,785.22
64294	5527 OLSSON ASSOCIATES		3,419.07 **
64295	5563 OMAHA DOOR & WINDOW CO INC		
	65651 O&M MAINTENANCE	A01 01-00 4634	1,107.74
	65652 O&M MAINTENANCE	A01 01-00 4634	1,419.82
64295	5563 OMAHA DOOR & WINDOW CO INC		2,527.56 **
64296	5654 OMAHA TRACTOR INC		
	65653 EQUIPMENT	A01 01-00 4802	3,500.00
64297	5660 OMAHA WORLD HERALD		
	65654 PUBLIC NOTICES	A01 01-00 4311	1,710.03
64298	5700 O'REILLY AUTO PARTS		
	65655 O&M SUPPLIES	A01 01-00 4471	27.52
	65656 REPAIRS	A01 06-00 4473	36.08
	65657 REPAIRS	A01 06-00 4473	35.99
	65658 REPAIRS	A01 01-00 4052	26.56
64298	5700 O'REILLY AUTO PARTS		126.15 **
64299	5726 OVERHEAD DOOR COMPANY		
	65659 O&M MAINTENANCE	A01 01-00 4634	383.00
64300	5817 PAPIILLION HARDWARE		
	65660 REPAIRS	A01 01-00 4052	15.93
64301	5895 PAYLESS OFFICE SUPPLY		

Control	Vendor Obligat'n Description	Transaction Account	Amount
64301	5895 PAYLESS OFFICE SUPPLY		
	65661 OFFICE SUPPLIES	A01 01-00 4331	153.75
	65662 W.C. PARK	A01 06-00 4385	73.57
	65663 OFFICE SUPPLIES	A01 01-00 4331	54.32
	65664 OFFICE SUPPLIES	A01 01-00 4331	341.22
64301	5895 PAYLESS OFFICE SUPPLY		622.86 **
64302	5901 PENDER IMPLEMENT CO		
	65665 REPAIRS 4AA12	A01 01-00 4052	127.83
64303	5936 PETERSEN PRINTING		
	65666 OFFICE SUPPLIES	A01 01-00 4331	420.00
64304	6034 PLAMBECK BROS PLUMBING INC		
	65667 NRC BUILDING	A01 01-00 4631	159.00
64305	6276 RAILS-TO-TRAILS CONSERVANCY		
	65668 DUES	A01 01-00 4138	100.00
64306	6405 RINKER MATERIALS		
	65669 W.B. MATERIALS	A01 03-04 4477	1,388.36
	65670 W.B. MATERIALS	A01 03-04 4477	162.69
	65671 W.B. MATERIALS	A01 03-04 4477	518.16
	65672 W.B. MATERIALS	A01 03-04 4477	1,519.66
	65673 W.B. MATERIALS	A01 03-04 4477	1,650.24
	65674 W.B. MATERIALS	A01 03-04 4477	2,213.98
	65675 W.B. MATERIALS	A01 03-04 4477	993.89
	65676 W.B. MATERIALS	A01 03-04 4477	1,398.16
	65677 W.B. MATERIALS	A01 03-04 4477	1,701.29
	65678 W.B. MATERIALS	A01 03-04 4477	1,682.64
	65679 W.B. MATERIALS	A01 03-04 4477	1,528.33
	65680 W.B. MATERIALS	A01 03-04 4477	1,166.24
	65681 W.B. MATERIALS	A01 03-04 4477	1,062.99
	65682 W.B. MATERIALS	A01 03-04 4477	1,059.57
	65683 W.B. MATERIALS	A01 03-04 4477	1,463.29
	65684 W.B. MATERIALS	A01 03-04 4477	1,946.15
64306	6405 RINKER MATERIALS		21,455.64 **
64307	6523 SAFETY-KLEEN CORP		
	65685 O&M MAINTENANCE	A01 01-00 4634	394.99
64308	6548 SAPP BROTHERS PETROLEUM INC		
	65686 FUEL	A01 01-00 4051	262.38
	65687 FUEL	A01 01-00 4051	814.00
64308	6548 SAPP BROTHERS PETROLEUM INC		1,076.38 **
64309	6609 SARPY CO REGISTER OF DEEDS		
	65688 LAND ACQUISITIONS	A01 06-04 4430	76.50
64310	6785 SHEPARD ENTERPRISES		
	65689 SNOW REMOVAL	A01 07-08 4410	180.00



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64310	6785 SHEPARD ENTERPRISES	** Continued **	
	65690 BLAIR F.O. MAINT	A01 01-00 4632	90.00
64310	6785 SHEPARD ENTERPRISES		270.00 **
64311	7014 STANDARD DIGITAL IMAGING		
	65691 DRAFTING SUPPLIES	A01 01-00 4481	80.08
64312	7044 STATE CHEMICAL MANUFACTURING CO		
	65692 NRC BUILDING	A01 01-00 4631	523.09
	65693 O&M SUPPLIES	A01 01-00 4471	525.55
	65694 O&M SUPPLIES	A01 01-00 4471	317.06
64312	7044 STATE CHEMICAL MANUFACTURING CO		1,365.70 **
64313	7352 TRACTOR SUPPLY CREDIT PLAN		
	65695 NRD REC/O&M SUPPLIES	A01 06-00 4385	67.40
		A01 01-00 4471	101.46
	65695 NRD REC/O&M SUPPLIES		168.86 **
64313	7352 TRACTOR SUPPLY CREDIT PLAN		168.86 **
64314	7443 UNIVERSAL INFORMATION SRV		
	65696 INFO MATERIALS	A01 02-00 4217	353.26
64315	7603 VIOC OMAHA		
	65697 OIL	A01 01-00 4051	173.20
64316	7833 WENKE MANUFACTURING CO.		
	65698 WALTHILL	A01 01-00 4635	62.30
	65699 WALTHILL MAINTENANCE	A01 01-00 4635	43.20
64316	7833 WENKE MANUFACTURING CO.		105.50 **
64317	7848 WESSCO GRAPHICS		
	65700 OFFICE SUPPLIES	A01 01-00 4331	10.20
	65701 DIRECTORS EXP	A01 01-00 4071	13.00
	65702 OFFICE SUPPLIES	A01 01-00 4331	11.95
64317	7848 WESSCO GRAPHICS		35.15 **
64318	7926 WISE-MACK INC		
	65703 REPAIRS 2EA05	A01 01-00 4052	86.18
	65704 REPAIRS 2EA05	A01 01-00 4052	48.08
	65705 REPAIRS	A01 01-00 4052	-79.49
	65706 REPAIRS 2EA08	A01 01-00 4052	66.14
64318	7926 WISE-MACK INC		120.91 **
64319	7981 ZEE MEDICAL SERVICE CO		
	65707 MEDICAL SUPPLIES	A01 01-00 4171	143.85
64320	40194 STAN PENKE		
	65708 CROP DAMAGE	A01 03-12 4430	299.15
64321	40711 SUITEONE.COM		
	65709 PCWP	A01 05-00 4402	10.00



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Control	Vendor Obligat'n Description	Transaction Account	Amount
64211	1513 BAIRD HOLM ATTORNEYS AT LAW 65524 LEGAL	A01 01-00 4392	896.00
64212	1745 CITY OF BLAIR 65541 BLAIR F O MAINT	A01 01-00 4532	47.31
64213	2272 COMPCHOICE 65525 MEDICAL EXAMS	A01 01-00 4394	165.00
64214	2294 FRED CONLEY 65526 ADVANCE ON TRAVEL	A01 01-00 4071	500.00
64215	2835 DUNBAR PETERSON INSURANCE AGENCY 65527 INSURANCE	A01 01-00 4250	399.00
64216	2873 EASTERN NEBRASKA TELEPHONE CO 65548 WALTHILL TELEPHONE	A01 01-00 4527	42.94
64217	3033 FEDERAL EXPRESS CORPORATION 65528 EDUCATIONAL MATERIALS	A01 02-00 4226	88.98
64218	4182 JENNIFER KNIGHT 65529 CONTRACT PUBLICATIONS	A01 02-00 4211	3,462.50
64219	4329 LEE SAPP FORD-MERCURY 65553 TRUCK	A01 01-00 4803	14,460.00
64220	5303 DAS COMMUNICATIONS 65530 NEBR TELECOMM SERVICE	A01 01-00 4521	1,093.30
64221	5913 AQUILA 65549 W C UTILITIES	A01 06-00 4531	231.65
64222	6211 QUICK CITY DELIVERY 65531 POSTAGE	A01 01-00 4370	118.39
64223	6729 SERVICEMASTER 65544 DCSC MAINT	A01 01-00 4636	900.00
64224	7432 UNITED STATES POSTMASTER 65542 STAMPS	A01 01-00 4370	63.00
64225	7432 UNITED STATES POSTMASTER 65543 STAMPS	A01 01-00 4370	63.00
64226	7709 WALKER UNIFORM RENTAL 65545 O & M SUPPLIES	A01 01-00 4471	41.90
64227	7863 ARCH COMMUNICATIONS 65546 PAGER SERVICE	A01 01-00 4521	28.42

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64228	7868 WF BUS PAYMENT PROCESSING 65532 STATEMENT	A01 02-00 4226	212.47
		A01 01-00 4071	754.18
		A01 01-00 4171	553.29
		A01 01-00 4804	49.34
	65532 STATEMENT		1,569.28 **
64228	7868 WF BUS PAYMENT PROCESSING		1,569.28 **
64229	7926 WISE-MACK INC 65533 REPAIRS 2EA05	A01 01-00 4052	28.08
	65534 REPAIRS 2EA05	A01 01-00 4052	5.58
	65535 CREDIT	A01 01-00 4052	-13.86
64229	7926 WISE-MACK INC		19.80 **
64230	10290 STANLEY SCHMEDDING 65536 CAP PROGRAM	A01 04-00 4700	258.75
64231	10988 OMAHA TRIBE OF NEBRASKA 60686 BACK TO THE RIVER	A01 07-08 4400	2,500.00
64232	11192 RUPERT VOGT 65539 CAP PROGRAM	A01 04-00 4700	4,586.89
64233	11488 DENNIS MUSSACK 65537 CAP PROGRAM	A01 04-00 4700	1,512.25
64234	12278 STERLING PARKER 65547 CAP PROGRAM	A01 04-00 4700	4,476.06
64235	12324 ROBERT VOLK 65538 CAP PROGRAM	A01 04-00 4700	644.41
64236	40784 ACSM IPLSA MSPS 2007 65550 REGISTRATION	A01 01-00 4171	595.00
64237	40893 KEVIN PEDERSON 65540 JUDGMENT SC07-4	A01 04-01 4430	998.04
64238	40894 JIM L. WINKELMAN 65551 MO RIVER CORR CONDTR	A01 07-08 4410	44,459.00
64239	40895 ADAM'S MARK ST LOUIS 65552 TRAVEL	A01 01-00 4171	890.25
			85,111.12 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64191	2421 COX BUSINESS SERVICES 65503 W C TELEPHONE	A01 01-00 4521	154.79
64192	3045 FEDERAL RESERVE BANK OF CLEVELAND 65504 SAVINGS BONDS	A01 01-00 2076	450.00
64193	3862 INTERNAL REVENUE SERVICE 65505 TAX LIEN	A01 01-00 4171	300.00
64194	4249 RONALD L. LARSEN 65506 FLOOD WARNING	A01 03-05 4400	2,141.59
64195	4391 LINCOLN NATIONAL LIFE INS. CO 65522 IDA ANNUITY	A01 01-00 2090	5,342.00
64196	4588 MCI 65507 WALTHILL TELEPHONE	A01 01-00 4527	18.33
64197	5010 NATIONWIDE INSURANCE 65523 RETIREMENT	A01 01-00 2075	9,960.64
64198	5092 NARD-INSURANCE ACCT 65513 HEALTH INSURANCE	A01 01-00 4151	37,700.68
64199	5107 NEBRASKA CHILD SUPPORT PAY CTR 65508 CHILD SUPPORT	A01 01-00 4171	553.85
64200	5115 STATE OF NEBRASKA 65514 PAPIO DAMS	A01 03-13 4400	10.00
64201	5605 OMAHA PUBLIC POWER DISTRICT 65509 R-613 PUMP STATION UTILITIES	A01 03-12 4530	17.46
64202	5950 PHILLIPS 66 COMPANY 65515 FUEL	A01 01-00 4051	2,194.60
64203	6045 PONY EXPRESS BAGO 65510 FUEL	A01 01-00 4051	267.96
64204	7394 QWEST 65516 NRC PHONE	A01 01-00 4521	340.47
64205	7709 WALKER UNIFORM RENTAL 65511 NRC BLDG	A01 01-00 4631	67.00
64206	9484 BRIAN LOOFE 65517 CAP PROGRAM	A01 04-00 4700	3,261.33
64207	10387 STANEK BROTHERS 65518 CAP PROGRAM	A01 04-00 4700	1,550.65

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
64208	10695	EUGENE LOOFE	65519 CAP PROGRAM	A01	04-00 4700	3,027.57
64209	11607	RODNEY ROHDE	65520 CAP PROGRAM	A01	04-00 4700	295.91
			65521 CAP PROGRAM	A01	04-00 4700	3,473.91
64209	11607	RODNEY ROHDE				3,769.82 **
64210	40800	PHEASANTS FOREVER	65512 GRANTS	A01	02-00 4226	300.00
						71,428.74 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
64165	1012 A & M LAUNDRY	65473 DCSC MAINT	A01 01-00 4636	44.60
64166	1198 AMERIPRIDE LINEN	65474 BLAIR MAINT	A01 01-00 4632	54.17
64167	2835 DUNBAR PETERSON INSURANCE AGENCY	65476 BONDS	A01 01-00 4230	366.00
64168	3272 GENERAL FIRE & SAFETY EQUIP INC	65475 MEDICAL EXAMS	A01 01-00 4394	165.00
64169	3948 KATHY JENSEN	65477 BLAIR MAINT	A01 01-00 4632	400.00
64170	4208 MSC 410075	65478 STATEMENT	A01 06-00 4385	12.34
			A01 01-00 4071	170.21
			A01 01-00 4634	5.94
			A01 01-00 4171	189.42
64170	4208 MSC 410075			377.91 **
				377.91 **
64171	4699 MIDAMERICAN ENERGY	65479 DCSC MAINT	A01 01-00 4536	500.65
64172	5092 NARD-INSURANCE ACCT	65480 HEALTH INSURANCE	A01 01-00 4151	90,000.00
64173	5205 NEBRASKA PUBLIC POWER DISTRICT	65481 DCSC MAINT	A01 01-00 4536	452.08
64174	5605 OMAHA PUBLIC POWER DISTRICT	65482 BLAIR UTILITIES	A01 01-00 4532	14.66
		65483 BLAIR UTILITIES	A01 01-00 4532	199.29
64174	5605 OMAHA PUBLIC POWER DISTRICT			213.95 **
64175	5787 PAMIDA INC	65484 BLAIR F O MAINT	A01 01-00 4632	33.36
64176	5804 CITY OF PAPILLION	65485 W C UTILITIES	A01 06-00 4531	3.50
		65486 W C UTILITIES	A01 06-00 4531	3.50
64176	5804 CITY OF PAPILLION			7.00 **
64177	5913 AQUILA	65487 BLAIR UTILITIES	A01 01-00 4532	380.33
64178	6548 SAPP BROTHERS PETROLEUM INC	65488 FUEL	A01 01-00 4051	97.59
		65489 FUEL	A01 01-00 4051	79.04

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64178	6548 SAPP BROTHERS PETROLEUM INC 65490 FUEL	** Continued ** A01 01-00 4051	83.22
64178	6548 SAPP BROTHERS PETROLEUM INC		259.85 **
64179	6627 SARPY COUNTY TREASURER 65491 REGISTRATION	A01 01-00 4053	132.50
64180	7185 SHELL FLEET MANAGEMENT 65492 FUEL	A01 01-00 4051	970.18
64181	7769 WASTE MANAGMENT OF NEBRASKA 65493 BLAIR F O MAINT	A01 01-00 4632	89.02
64182	11032 CHARLES SCHNEIDER RT 65496 CAP PROGRAM	A01 04-00 4700	4,019.05
64183	11312 LEWIS MCNEAR 65497 CAP PROGRAM	A01 04-00 4700	716.95
64184	11607 RODNEY ROHDE 65498 CAP PROGRAM	A01 04-00 4700	8,534.41
64185	12320 JAMES FLEISCHMAN 65499 CAP PROGRAM	A01 04-00 4700	4,155.90
64186	12321 GERALD POND SR 65500 CAP PROGRAM	A01 04-00 4700	1,596.93
64187	12322 RANDALL ANDERSEN 65501 CAP PROGRAM	A01 04-00 4700	3,650.89
64188	50188 RUSSELL G. HANS, TRUSTEE UNDER THE 65495 TRAILS LAND RIGHTS	A01 06-04 4430	16,545.00
64189	50189 JAMES KANTOR AND PATRICIA KANTOR 65494 TRAILS LAND RIGHTS	A01 06-04 4430	1,505.00
64190	123823 TIM SASS 65502 CAP PROGRAM	A01 04-00 4700	4,825.18
			139,995.91 **



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Control	Vendor Obligat'n Description	Transaction Account	Amount
64133	1086 AFLAC 65454 HEALTH INSURANCE	A01 01-00 4151	314.06
64134	1125 KONICA MINOLTA BUSINESS SOLUTIONS 65471 LEASE	A01 01-00 4333	440.00
64135	1129 KONICA MINOLTA USA INC 65455 LEASE	A01 01-00 4333	329.07
	65456 LEASE	A01 01-00 4333	610.31
64135	1129 KONICA MINOLTA USA INC		939.38 **
64136	1832 B P 65422 FUEL	A01 01-00 4051	1,011.93
64137	1847 BRASE ELECTRICAL CONTRACTING CORP 65457 W C PARK	A01 06-00 4385	102.00
64138	1987 CJ'S HOMECENTER 65238 NRD PARK	A01 06-00 4385	4.21
	65239 O&M/PROJ MAINT SUPPLIES	A01 01-00 4471	7.99
		A01 03-12 4477	4.36
	65239 O&M/PROJ MAINT SUPPLIES		12.35 **
	65240 W.C. PARK	A01 06-00 4385	49.72
	65241 W.C. PARK	A01 06-00 4385	100.44
	65242 W.C. PARK	A01 06-00 4385	41.85
	65243 O&M SUPPLIES	A01 01-00 4471	84.46
	65244 NRD PARK	A01 06-00 4385	16.96
	65245 NRD PARK	A01 06-00 4385	23.04
	65246 O&M SUPPLIES	A01 01-00 4471	32.88
	65247 NRD REC DEVELOP	A01 06-00 4385	51.11
	65472 DISCOUNT	A01 06-00 4385	-58.78
64138	1987 CJ'S HOMECENTER		358.24 **
64139	2244 COFFEE KING, INC 65423 COFFEE KING	A01 01-00 4636	51.05
64140	2873 EASTERN NEBRASKA TELEPHONE CO 65424 WALTHILL TELEPHONE	A01 01-00 4527	42.31
64141	3312 GILL HAULING, INC. 65425 DCSC MAINT	A01 01-00 4636	40.00
64142	3573 HERITAGE EXPRESS 65465 FUEL	A01 01-00 4051	41.00
64143	4148 KING'S DISPOSAL CO 65426 SANITATION	A01 01-00 4471	18.00
64144	4194 KOREWORKS 65458 OFFICE EQUIPMENT	A01 01-00 4804	3,242.76

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
64145	4391		LINCOLN NATIONAL LIFE INS. CO 65469 IDA ANNUITY	A01	01-00 2090	5,342.00
64146	4396		INITIAL TROPICAL PLANTS INC 65459 PLANT MAINT	A01	01-00 4631	169.74
64147	5010		NATIONWIDE INSURANCE 65470 RETIREMENT	A01	01-00 2075	9,964.85
64148	5107		NEBRASKA CHILD SUPPORT PAY CTR 65427 CHILD SUPPORT	A01	01-00 4171	553.85
64149	5605		OMAHA PUBLIC POWER DISTRICT 65432 W C UTILITIES 65433 W C UTILITIES 65434 RESIDENCE UTILITIES 65435 W C UTILITIES 65436 W C UTILITIES 65437 W C UTILITIES 65438 P V PARK 65439 W C UTILITIES 65440 NRC UTILITIES 65441 CHALCO PARK UTILITIES 65442 O & M UTILITIES 65443 CHALCO RESTROOM UTILITIES 65444 BELLEVUE PARKING LOT UTILITIES 65445 BOAT DOCK UTILITIES	A01	06-00 4531 06-00 4531 06-00 4530 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4531 06-00 4531 01-00 4531 06-00 4531 01-00 4534 06-00 4531 06-00 4531 06-00 4531	261.27 18.44 182.19 52.69 58.54 146.36 23.36 13.70 1,918.70 77.85 408.46 81.63 25.78 18.44
64149	5605		OMAHA PUBLIC POWER DISTRICT			3,287.41 **
64150	5662		OMAHA WORLD HERALD LIBRARY LINK 65446 INFO MATERIALS	A01	02-00 4217	50.00
64151	5793		PANKONIN'S INC 65428 REPAIRS 65429 REPAIRS 65430 REPAIRS 65431 REPAIRS	A01	01-00 4052 01-00 4052 01-00 4052 01-00 4052	91.00 68.59 1,195.00 1,243.58
64151	5793		PANKONIN'S INC			2,598.17 **
64152	5829		PAPILLION SANITATION SERVICE 65460 SANITATION 65461 SANITATION	A01	06-00 4385 01-00 4634	130.55 243.14
64152	5829		PAPILLION SANITATION SERVICE			373.69 **
64153	7432		UNITED STATES POSTMASTER 65447 STAMPS	A01	01-00 4370	39.00
64154	7621		VERIZON WIRELESS 65448 TELEPHONE	A01	01-00 4521	123.31
64155	7709		WALKER UNIFORM RENTAL			

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Control	Vendor Obligat'n Description	Transaction Account	Amount
64155	7709 WALKER UNIFORM RENTAL	** Continued **	
	65449 NRC BLDG	A01 01-00 4631	67.00
	65450 O & M SUPPLIES	A01 01-00 4471	38.57
64155	7709 WALKER UNIFORM RENTAL		105.57 **
64156	7717 VILLAGE OF WALTHILL		
	65451 WALTHILL UTILITIES	A01 01-00 4535	172.60
64157	7926 WISE-MACK INC		
	65452 MACHINERY & EQUIPMENT	A01 01-00 4802	110,497.00
64158	11911 CONNER FARMS LLC		
	65462 CAP PROGRAM	A01 04-00 4700	2,019.98
64159	12316 ELWOOD FARMS LLC		
	65453 CAP PROGRAM	A01 04-00 4700	6,488.66
64160	12317 KATHRYN LARSON		
	65463 CAP PROGRAM	A01 04-00 4700	51.74
64161	12318 JANIS G MCREYNOLDS		
	65466 CAP PROGRAM	A01 04-00 4700	712.74
64162	12319 TERI J BANCROFT		
	65467 CAP PROGRAM	A01 04-00 4700	712.73
64163	40580 TANNER BACON		
	65464 CAP PROGRAM	A01 04-00 4700	1,752.15
64164	40887 CAROL JOY HOLLING CAMP & RETREAT		
	65468 EDUCATIONAL MATERIALS	A01 02-00 4226	50.00
			151,665.92 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	28.76	.00	.00	.00	2.19	26.57
BECIC, JAMES N	2,719.91	.00	.00	167.29	1,590.50	1,296.70
BOWEN JR, GERALD G	2,653.67	.00	.00	50.86	1,080.93	1,623.60
BUTCHER, KEITH A	1,905.60	71.46	.00	.00	659.35	1,317.71
CADY, DENNIS O	858.24	.00	.00	.00	205.71	652.53
CLEVELAND, MARTIN P	3,118.99	.00	.00	14.00	1,667.42	1,465.57
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,882.10	.00	.00	49.46	1,237.76	1,693.80
FARRIS, NICHOLAS W	34.04	.00	.00	.00	2.60	31.44
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	548.06	1,085.54
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	562.28	1,111.79
GOUKER, RONALD D	1,240.80	279.18	.00	-9.41	498.45	1,012.12
GUTHRIDGE, HEATHER N.	420.75	.00	.00	32.40	59.56	393.59
HEISER, TRENT J	2,203.82	.00	.00	.00	574.38	1,629.44
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	646.82	1,053.99
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.48	1,291.62
HUMMEL, RANDALL W	1,792.40	.00	.00	-12.05	504.89	1,275.46
HUMPHREY, MINDY M	1,162.20	.00	.00	.00	283.28	878.92
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	954.00	.00	.00	.00	194.76	759.24
KELLER, TERRY R	1,715.12	292.35	.00	-19.59	765.27	1,222.61
KUDLAC, KEVIN J	55.44	.00	.00	.00	4.24	51.20
KOHOUT, JOLENE	1,392.00	.00	.00	41.21	526.16	907.05
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	514.50	.00	.00	.00	74.51	439.99
LAWLESS, JACK D	2,111.89	.00	.00	55.30	897.18	1,270.01
LEE, RANDALL C	1,715.30	.00	.00	.00	656.34	1,058.96
LEHMAN, RONNIE L	2,314.00	.00	.00	.00	779.05	1,534.95
LIENEMANN, KEITH H	1,736.80	1,090.93	.00	.00	1,066.50	1,761.23
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	645.26	1,012.55
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	665.52	948.65
MOHRMANN, BRAD J	1,152.00	162.00	.00	.00	410.56	903.44
MCNANEY, STEVEN M	2,110.85	369.08	.00	483.97	753.23	1,242.73
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.60	1,272.90
NOVAK, JUSTIN M.	571.29	.00	.00	.00	115.39	455.90
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.29	940.67
PETERMANN, MARLIN J	3,756.68	.00	.00	83.66	1,329.04	2,511.30
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	577.92	1,257.49
PLEISS, THOMAS J	1,292.80	521.16	.00	40.00	710.80	1,143.16
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	293.77	723.25	1,396.16
PULS, RALPH F.	2,994.99	.00	.00	.00	1,575.94	1,419.05
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,487.14	440.80	.00	-12.30	434.25	1,481.39
SCHUMACHER, TERRY L.	1,843.20	311.04	.00	-13.78	755.92	1,384.54
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	640.98	1,417.49
TEER, PATRICIA J.	2,487.43	.00	.00	52.41	1,108.00	1,431.84
THIEMAN, MARTIN P.	1,576.20	.00	.00	-12.21	691.30	872.69
THOMAS, SYLVIA A	1,192.00	.00	.00	.00	91.18	1,100.82

Run date: 02/07/2007 @ 08:29  
Bus date: 02/09/2007

PAPIC-MISSOURI RIVER NRD  
FEB 09, 2007

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,264.80	272.72	.00	-16.05	804.36	717.11
WARREN, WILLIAM E.	2,130.20	594.90	.00	-172.37	806.89	1,745.84
WEIMER, ADAM B	1,316.00	49.35	.00	34.41	425.12	974.64
WINKLER, JOHN G	4,260.77	.00	.00	.00	1,080.39	3,180.38
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.79	1,561.81
ZAUGG, JR., C. JOHN	2,486.48	.00	.00	-13.69	875.00	1,597.79
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
** Report Total **	92,387.18	4,454.97	.00	38.70	34,977.26	61,903.59

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	43.14	.00	.00	.00	3.31	39.83
BECIC, JAMES N	2,719.91	.00	.00	.00	1,590.50	1,129.41
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,080.93	1,572.74
BUTCHER, KEITH A	1,905.60	142.92	.00	.00	683.46	1,365.06
CADY, DENNIS O	953.60	.00	.00	.00	225.74	727.86
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.43	1,451.56
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.77	1,624.66
FARRIS, NICHOLAS W	51.06	.00	.00	.00	3.90	47.16
ELLETT, LINDA K	2,017.57	.00	.00	-11.90	670.49	1,335.18
FELDHausEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	562.26	1,111.81
GOUKER, RONALD D	1,302.84	116.33	.00	-9.41	464.40	945.36
GUTHRIDGE, HEATHER N.	499.13	.00	.00	.00	76.04	423.09
HEISER, TRENT J	2,203.82	.00	.00	.00	574.37	1,629.45
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	646.81	1,054.00
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.47	1,291.63
HUMMEL, RANDALL W	1,924.40	.00	.00	-12.05	549.44	1,362.91
HUMPHREY, MINDY M	558.75	.00	.00	.00	112.12	446.63
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	954.00	.00	.00	.00	194.77	759.23
KELLER, TERRY R	1,637.16	292.35	.00	-19.59	731.56	1,178.36
KUDLAC, KEVIN J	79.99	.00	.00	.00	6.12	73.87
KOHOUT, JOLENE	1,419.84	.00	.00	-8.59	535.57	875.68
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	380.73	.00	.00	.00	46.38	334.35
LAWLESS, JACK D	2,111.89	.00	.00	.00	897.17	1,214.72
LEE, RANDALL C	1,715.30	.00	.00	.00	656.32	1,058.98
LEHMAN, RONNIE L	2,311.00	.00	.00	.00	775.83	1,535.17
LIENEMANN, KEITH H	1,736.80	814.13	.00	.00	973.10	1,577.83
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	645.26	1,012.55
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	665.52	948.65
MOHRMANN, BRAD J	1,180.80	97.20	.00	.00	398.39	879.61
MCNANEY, STEVEN M	2,606.79	.00	.00	-567.47	796.07	1,243.25
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	568.54	.00	.00	.00	114.67	453.87
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.29	940.67
PETERMANN, MARLIN J	3,753.68	.00	.00	.00	1,325.82	2,427.86
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	577.90	1,257.51
PLEISS, THOMAS J	1,414.00	290.88	.00	.00	669.31	1,035.57
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-25.53	723.24	1,076.87
PULS, RALPH F.	2,967.99	.00	.00	.00	1,546.87	1,421.12
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,540.57	333.94	.00	-12.30	416.41	1,445.80
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	310.23	570.57
TAIT, JEAN F	2,073.00	.00	.00	-14.53	640.96	1,417.51
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	700.98	872.01
THOMAS, SYLVIA A	1,080.25	.00	.00	.00	82.64	997.61

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,264.80	533.59	.00	-16.05	891.98	890.36
WARREN, WILLIAM E.	2,198.08	991.50	.00	-172.37	975.46	2,041.75
WEIMER, ADAM B	1,316.00	.00	.00	-8.27	408.44	899.29
WINKLER, JOHN G	4,257.77	.00	.00	.00	1,077.17	3,180.60
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.78	1,561.82
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	-13.69	718.86	1,291.45
BURCH, PENNY A	1,356.75	.00	.00	.00	413.04	943.71
CONLEY, JOHN H	.00	.00	490.00	157.76	38.76	609.00
CONLEY, FREDDIE L	.00	.00	700.00	292.44	53.55	938.89
CONNEALY, RICHARD P	.00	.00	140.00	160.23	10.71	289.52
FOWLER, TIMOTHY N	.00	.00	350.00	86.87	26.77	410.10
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	420.00	87.57	32.13	475.44
KOLOWSKI, RICHARD L.	.00	.00	350.00	110.33	26.77	433.56
LANPHIER, DOROTHY R.	.00	.00	70.00	88.50	5.36	153.14
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	210.00	93.84	16.72	287.12
SCHWOPE, JOHN E.	.00	.00	210.00	122.97	16.72	316.25
TESAR, RICHARD	.00	.00	770.00	315.23	78.09	1,007.14
THOMPSON, JAMES D	.00	.00	420.00	122.23	32.13	510.10
** Report Total **	92,555.91	3,612.84	4,130.00	616.34	35,074.53	65,840.56

Fiscal year thru period ending 02/28/2007

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3091 WATER SALES	25,273.40	237,078.70	346,000.00	68.5%	(108,921.30)
3092 HOOKUP FEES	.00	480.00	23,200.00	2.1%	(22,720.00)
3093 LATE CHARGES	503.76	4,736.69	7,000.00	67.7%	(2,263.31)
3094 SALE OF SERVICES	10.00	120.00	150.00	80.0%	(30.00)
3110 INTEREST INCOME	578.97	12,921.47	16,000.00	80.8%	(3,078.53)
3130 MISCELLANEOUS	52.85	547.49	500.00	109.5%	47.49
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Total Income	26,418.98	255,884.35	392,850.00	65.1%	(136,965.65)
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4050 AUTO & TRUCK EXPENSES	242.10	3,489.68	6,000.00	58.2%	2,510.32
4080 PROJECT CONSTRUCT - CUST COSTS	.00	3,814.13	20,000.00	19.1%	16,185.87
4090 WATER PURCHASE	5,549.95	53,562.80	83,000.00	64.5%	29,437.20
4100 BAD DEBTS	.00	3.35	200.00	1.7%	196.65
4130 DUES & MEMBERSHIPS	.00	344.00	500.00	68.8%	156.00
4170 PERSONNEL EXPENSE	.00	128.77	500.00	25.8%	371.23
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	8,742.50	17,485.00	50.0%	8,742.50
4310 LEGAL NOTICE	.00	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	.00	40.50	200.00	20.3%	159.50
4331 OFFICE SUPPLY	75.00	1,715.06	3,500.00	49.0%	1,784.94
4370 POSTAGE	600.00	3,000.00	4,000.00	75.0%	1,000.00
4430 LAND RIGHTS	.00	18.00	300.00	6.0%	282.00
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	67.02	3,211.60	9,000.00	35.7%	5,788.40
4455 PROF SERV - MISC	34.83	623.10	1,700.00	36.7%	1,076.90
4477 PROJECT MAINTENANCE MATERIALS	.00	3,206.91	4,000.00	80.2%	793.09
4478 CONTRACT WORK	.00	5,385.00	78,000.00	6.9%	72,615.00
4520 TELEPHONE	295.62	2,008.88	3,400.00	59.1%	1,391.12
4530 UTILITIES	613.51	1,870.30	2,000.00	93.5%	129.70
4540 REIMBURSEMENT TO NRD-SALARY	.00	73,848.78	100,000.00	73.8%	26,151.22
4630 BUILDING/PROPERTY MAINTENANCE	27.84	88.16	500.00	17.6%	411.84
4804 OFFICE EQUIPMENT	2,274.13	3,250.85	4,500.00	72.2%	1,249.15
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Total Expense	9,780.00	169,404.67	416,335.00	40.7%	246,930.33
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Net Income (Loss)	16,638.98	86,479.68	(23,485.00)	-368.2%	109,964.68
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Run date: 03/05/2007 @ 11:44  
 Bus date: 02/28/2007

DAKOTA COUNTY RURAL WATER PROJECT  
 Revenue and Expense

Select.: AXX XX-XX XXXX  
 GLRVEX.L07 Page 2

Fiscal year thru period ending 02/28/2007

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	26,418.98	255,884.35	392,850.00	65.1%	(136,965.65)
Total Income	26,418.98	255,884.35	392,850.00	65.1%	(136,965.65)
01 01-00 DAKOTA COUNTY RURAL WATER	9,780.00	169,404.67	416,335.00	40.7%	246,930.33
Total Expense	9,780.00	169,404.67	416,335.00	40.7%	246,930.33
Net Income (Loss)	16,638.98	86,479.68	(23,485.00)	-368.2%	109,964.68

## DAKOTA COUNTY BANK

Vendor	Obligat'n Description	Check	Control	Amount	Invoice Number
1113	BARTLETT & WEST ENGINEERS, INC.	13724	13724		
	7508 SERV/12-30-06T01-26-07/	*** Total	***	67.02	730005400
1230	WILMES HARDWARE HANK	13725	13725		
	7511 BLDG/SUPPLIES	*** Total	***	17.71	470143
1315	DAKOTA CITY	13726	13726		
	7512 WATER	*** Total	***	5,549.95	WATER
1325	DEPT HEALTH/STATE OF NEBRASKA LAB.	13727	13727		
	7502 WTR TEST/P31453-163			8.00	309270
	7503 WTR TEST/P31453-164			8.00	309270
1325	DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total	***	16.00	
1330	DAKOTA FOOD & FUEL	13728	13728		
	7495 FORD/GAS EXP			36.00	5198416
	7496 FORD/GAS EXP			32.00	5199806
1330	DAKOTA FOOD & FUEL	*** Total	***	68.00	
1440	ELECTRONIC ENGINEERING CO.	13729	13729		
	7507 NEW PAGER	*** Total	***	57.95	1038325
1660	GREAT PLAINS ONE-CALL SERVICE, INC.	13730	13730		
	7504 ONE CALL	*** Total	***	18.83	44317
1720	RANDALL W HUMMEL	13731	13731		
	7513 CELLULAR PHOHE			62.24	
	7514 OIL/MOWER			10.13	OIL/MOWER
	7515 CABLE/COPIER			21.38	CABLE/COPIER
1720	RANDALL W HUMMEL	*** Total	***	93.75	
1807	KYOCERA MITA AMERICA, INC.	13732	13732		
	7521 COPIER	*** Total	***	2,252.75	78070
2005	K & S SERVICE	13733	13733		
	7501 FORD/WIPER BLADES	*** Total	***	20.10	3963
2335	NEBR. PUBLIC POWER DIST.	13734	13734		
	7510 TOWER/UTIL	*** Total	***	28.15	TOWER/UTIL

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2350 NORTHEAST NEBR RUR PUB POWER DIST	13735 13735		
7522 YARDLIGHT/2ND	*** Total ***	82.68	YARDLIGHT/2ND
2522 PERKINS OFFICE SOLUTIONS	13736 13736		
7505 OFFICE/SUPPLIES		8.71	238011
7506 OFFICE/SUPPLIES		66.29	238040
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	75.00	
2570 FLAUGH'S PRONTO	13737 13737		
7494 FORD/GAS EXP		25.00	12903
7497 CHEVY/GAS EXP		30.00	12756
7498 CHEVY/GAS EXP		36.00	12860
7499 CHEVY/GAS EXP		30.00	12786
7500 CHEVY/GAS EXP		33.00	12969
2570 FLAUGH'S PRONTO	*** Total ***	154.00	
3091 UNITED STATES POSTAL SERVICE	13738 13738		
7509 POSTAGE	*** Total ***	600.00	POSTAGE
*** Report Total ***		9,101.89	

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1582 1582		
7520 CABLE	*** Total ***	59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1581 1581		
7519 SALES TAX/JAN/	*** Total ***	1,341.33	SALES TAX
2350 NORTHEAST NEBR RUR PUB POWER DIST	1579 1579		
7517 UTIL/YARDLIGHT	*** Total ***	82.68	UTIL/YARDLIGHT
2350 NORTHEAST NEBR RUR PUB POWER DIST	1580 1580		
7518 UTIL/BOOSTER PUMP	*** Total ***	420.00	UTIL/BOOSTER
	Vendor total	502.68	
3095 QWEST	1578 1578		
7516 QWEST	*** Total ***	115.48	QWEST
*** Report Total ***		2,019.44	

Fiscal year thru period ending 02/28/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	21,612.37	218,162.25	280,000.00	77.9%	(61,837.75)
3092 HOOK UP FEES	354.00	49,539.56	25,000.00	198.2%	24,539.56
3093 LATE CHARGES	394.20	2,872.95	4,200.00	68.4%	(1,327.05)
3110 INTEREST INCOME	2,116.77	45,772.62	20,000.00	228.9%	25,772.62
3130 MISCELLANEOUS INCOME	.00	37,598.70	35,000.00	107.4%	2,598.70
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Total Revenue	24,477.34	353,946.08	364,200.00	97.2%	(10,253.92)
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4050 AUTO AND TRUCK EXPENSES	.00	2,314.88	2,600.00	89.0%	285.12
4080 CUSTOMER CONTRACT COSTS	(3,544.80)	89,572.14	40,000.00	223.9%	(49,572.14)
4090 WATER PURCHASES	7,994.63	72,479.52	80,000.00	90.6%	7,520.48
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	.00	70.00	500.00	14.0%	430.00
4170 PERSONNEL EXPENSES	.00	43.94	150.00	29.3%	106.06
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	.00	4,462.50	8,900.00	50.1%	4,437.50
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	43.57	1,270.54	1,000.00	127.1%	(270.54)
4370 POSTAGE	94.91	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	20.18	1,563.45	2,500.00	62.5%	936.55
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	3,243.44	4,000.00	81.1%	756.56
4478 CONTRACT WORK	2,902.67	16,749.34	35,000.00	47.9%	18,250.66
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	124.59	2,221.77	3,000.00	74.1%	778.23
4531 PUMP STATION UTILITIES	433.14	2,628.11	3,900.00	67.4%	1,271.89
4532 REMOTE METER UTILITIES	32.79	210.03	200.00	105.0%	(10.03)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	50,234.16	75,000.00	67.0%	24,765.84
4630 BLDNG MAINT - PUMP STATION	.00	127.94	500.00	25.6%	372.06
<hr/>					
Total Expenditure	8,101.68	303,943.65	381,075.00	79.8%	77,131.35
<hr/>					
Excess Revenue over (under) Expenditures	16,375.66	50,002.43	(16,875.00)	-296.3%	66,877.43
<hr/>					

Fiscal year thru period ending 02/28/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	24,477.34	353,946.08	364,200.00	97.2%	(10,253.92)
Total Revenue	24,477.34	353,946.08	364,200.00	97.2%	(10,253.92)
01 01-00 WASHINGTON COUNTY	8,101.68	303,943.65	381,075.00	79.8%	77,131.35
Total Expenditure	8,101.68	303,943.65	381,075.00	79.8%	77,131.35
Excess Revenue over (under) Expenditures	16,375.66	50,002.43	(16,875.00)	-296.3%	66,877.43

Run date: 03/08/2007 @ 08:04  
Bus date: 03/08/2007

WASHINGTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L05 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
4645	770 GREAT PLAINS ONE-CALL SERVICE INC 4079 PROFESSIONAL SERVICE - MISC.	A01 01-00 4455	19.82
4646	818 HENTON TRENCHING INC. 4080 CONTRACT WORK	A01 01-00 4478	2,606.70
4647	863 HUNTEL SYSTEMS 4081 TELEPHONE SERVICE	A01 01-00 4522	94.68
4648	2030 MARTIN THIEMAN 4083 OFFICE SUPPLIES	A01 01-00 4331	43.57
4649	2153 UPS 4084 POSTAGE	A01 01-00 4370	16.91
4650	2160 US POSTMASTER 4085 POSTAGE	A01 01-00 4370	78.00
4651	2170 QWEST 4082 TELEPHONE SERVICE	A01 01-00 4522	29.91
4652	2175 UTILITY EQUIPMENT CO 4086 CONTRACT WORK	A01 01-00 4478	104.20
	4087 CONTRACT WORK	A01 01-00 4478	191.77
4652	2175 UTILITY EQUIPMENT CO		295.97 **
			3,185.56 **

Fiscal year thru period ending 02/28/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	21,612.37	218,162.25	280,000.00	77.9%	(61,837.75)
3092 HOOK UP FEES	354.00	49,539.56	25,000.00	198.2%	24,539.56
3093 LATE CHARGES	394.20	2,872.95	4,200.00	68.4%	(1,327.05)
3110 INTEREST INCOME	2,116.77	45,772.62	20,000.00	228.9%	25,772.62
3130 MISCELLANEOUS INCOME	.00	37,598.70	35,000.00	107.4%	2,598.70
<b>Total Revenue</b>	<b>24,477.34</b>	<b>353,946.08</b>	<b>364,200.00</b>	<b>97.2%</b>	<b>(10,253.92)</b>
4050 AUTO AND TRUCK EXPENSES	.00	2,314.88	2,600.00	89.0%	285.12
4080 CUSTOMER CONTRACT COSTS	(3,544.80)	89,572.14	40,000.00	223.9%	(49,572.14)
4090 WATER PURCHASES	7,994.63	72,479.52	80,000.00	90.6%	7,520.48
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	.00	70.00	500.00	14.0%	430.00
4170 PERSONNEL EXPENSES	.00	43.94	150.00	29.3%	106.06
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	.00	4,462.50	8,900.00	50.1%	4,437.50
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	43.57	1,270.54	1,000.00	127.1%	(270.54)
4370 POSTAGE	94.91	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	20.18	1,563.45	2,500.00	62.5%	936.55
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	3,243.44	4,000.00	81.1%	756.56
4478 CONTRACT WORK	2,902.67	16,749.34	35,000.00	47.9%	18,250.66
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	124.59	2,221.77	3,000.00	74.1%	778.23
4531 PUMP STATION UTILITIES	433.14	2,628.11	3,900.00	67.4%	1,271.89
4532 REMOTE METER UTILITIES	32.79	210.03	200.00	105.0%	(10.03)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	50,234.16	75,000.00	67.0%	24,765.84
4630 BLDNG MAINT - PUMP STATION	.00	127.94	500.00	25.6%	372.06
<b>Total Expenditure</b>	<b>8,101.68</b>	<b>303,943.65</b>	<b>381,075.00</b>	<b>79.8%</b>	<b>77,131.35</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>16,375.66</b>	<b>50,002.43</b>	<b>(16,875.00)</b>	<b>-296.3%</b>	<b>66,877.43</b>

Fiscal year thru period ending 02/28/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	24,477.34	353,946.08	364,200.00	97.2%	(10,253.92)
Total Revenue	24,477.34	353,946.08	364,200.00	97.2%	(10,253.92)
01 01-00 WASHINGTON COUNTY	8,101.68	303,943.65	381,075.00	79.8%	77,131.35
Total Expenditure	8,101.68	303,943.65	381,075.00	79.8%	77,131.35
Excess Revenue over (under) Expenditures	16,375.66	50,002.43	(16,875.00)	-296.3%	66,877.43



Run date: 03/08/2007 @ 07:19  
Bus date: 03/08/2007

WASHINGTON COUNTY RURAL WATER #2  
Check Register

Distribution recap  
OTREG.L22 Page 2

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
1275	222	CITY OF BLAIR	1318 WATER PURCHASES	A01 01-00	4090	1,959.30
1276	225	BOMGAARS	1319 PROJECT MAINTENANCE MATERIALS	A01 01-00	4477	10.99
1277	715	GREAT PLAINS ONE-CALL SERVICES INC.	1320 PROFESSIONAL SERVICE - MISC.	A01 01-00	4455	5.05
1278	813	HAWKINS, INC.	1321 PROJECT MAINTENANCE MATERIALS	A01 01-00	4477	86.00
1279	815	HENTON TRENCHING INC.	1322 CONTRACT WORK	A01 01-00	4478	2,471.14
1280	2150	UTILITY EQUIPMENT CO.	1323 CUSTOMER CONTRACT COSTS	A01 01-00	4080	196.41
						4,728.89 **

Run date: 03/08/2007 @ 08:52  
Bus date: 03/08/2007

WASHINGTON COUNTY RURAL WATER #2  
Check Register

Control	Vendor Obligat'n	Description	Transaction Account	Amount
81	1310 MENARDS	1324 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	137.44

Fiscal year thru period ending 02/28/2007

01 01 00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,147.90	70,763.57	136,000.00	52.0%	(65,236.43)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	179.80	1,551.70	2,100.00	73.9%	(548.30)
3110 INTEREST INCOME	373.80	2,763.30	3,000.00	92.1%	(236.70)
3130 MISCELLANEOUS REVENUE	400.00	4,204.09	1,200.00	350.3%	3,004.09
<b>Total Income</b>	<b>9,101.50</b>	<b>79,282.66</b>	<b>143,475.00</b>	<b>55.3%</b>	<b>(64,192.34)</b>
4080 CUSTOMER CONTRACT COSTS	105.12	985.55	3,000.00	32.9%	2,014.45
4090 WATER PURCHASE	1,877.96	16,603.80	52,000.00	31.9%	35,396.20
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	34.92	671.66	1,000.00	67.2%	328.34
4226 INFORMATION & EDUCATION	.00	.00	125.00	.0%	125.00
4230 BONDS PAYABLE	.00	3,666.94	10,000.00	36.7%	6,333.06
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,296.06	26,000.00	47.3%	13,703.94
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	200.00	.0%	200.00
4370 POSTAGE	.00	.00	80.00	.0%	80.00
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	34.97	994.87	.00	.0%	(994.87)
4455 PROF SERV - MISCELLANEOUS	262.92	1,047.39	1,000.00	104.7%	(47.39)
4471 PUMP STATION SUPPLIES	172.50	1,761.41	2,500.00	70.5%	738.59
4477 PROJECT MAINTENANCE SUPPLIES	.00	166.00	1,200.00	13.8%	1,034.00
4478 CONTRACT WORK	.00	3,905.50	8,000.00	48.8%	4,094.50
4522 TELEPHONE	89.92	622.90	1,000.00	62.3%	377.10
4530 UTILITIES	425.09	2,882.26	4,000.00	72.1%	1,117.74
4540 REIMBURSEMENT TO NRD-SALARIES	.00	18,806.04	23,000.00	81.8%	4,193.96
4630 BLDG MAINT - PUMP STATION	.00	258.62	200.00	129.3%	(58.62)
<b>Total Expense</b>	<b>3,003.40</b>	<b>64,793.00</b>	<b>134,680.00</b>	<b>48.1%</b>	<b>69,887.00</b>
<b>Net Income (Loss)</b>	<b>6,098.10</b>	<b>14,489.66</b>	<b>8,795.00</b>	<b>164.7%</b>	<b>5,694.66</b>

Fiscal year thru period ending 02/28/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,101.50	79,282.66	143,475.00	55.3%	(64,192.34)
Total Income	9,101.50	79,282.66	143,475.00	55.3%	(64,192.34)
01 01-00 THURSTON COUNTY	3,003.40	64,793.00	134,680.00	48.1%	69,887.00
Total Expense	3,003.40	64,793.00	134,680.00	48.1%	69,887.00
Net Income (Loss)	6,098.10	14,489.66	8,795.00	164.7%	5,694.66
	=====	=====	=====	=====	=====

Run date: 03/07/2007 @ 13:29  
Bus date: 03/08/2007

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3261	215 MARVIN BAKER 2907 REIMBURSE EXPENSE	A01 01-00 4170	34.92
3262	230 BARTLETT & WEST ENGINEERS INC 2911 PROF SERVICES	A01 01-00 4453	34.97
3263	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2908 PROF SERVICES	A01 01-00 4455	7.92
3264	810 HAWKINS WATER TREATMENT 2909 PUMP STATION SUPPLIES	A01 01-00 4471	172.50
3265	1410 NEBR DEPT OF HEALTH LABORATORIES 2910 PROF SERVICES	A01 01-00 4455	255.00
3266	1630 VILLAGE OF PENDER 2912 WATER	A01 01-00 4090 A01 01-00 4530	1,877.96 425.09
3266	1630 VILLAGE OF PENDER		2,303.05 **
3267	2175 UTILITY EQUIPMENT CO. 2913 CUSTOMER CONTRACT COSTS	A01 01-00 4080	105.12
			2,913.48 **

Run date: 03/07/2007 @ 14:05  
Bus date: 02/28/2007

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L08 Page 1

Fiscal year thru period ending 02/28/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	375.64	3,204.23	.00	.0%	3,204.23
Total Income	375.64	3,204.23	.00	.0%	3,204.23

Run date: 03/07/2007 @ 14:05  
Bus date: 02/28/2007

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L08 Page 2

Fiscal year thru period ending 02/28/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	375.64	3,204.23	.00	.0%	3,204.23
	-----	-----	-----	-----	-----
Total Income	375.64	3,204.23	.00	.0%	3,204.23
	-----	-----	-----	-----	-----

Run date: 03/07/2007 @ 14:09  
Bus date: 02/28/2007

ELKHORN BREAKOUT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L09 Page 1

Fiscal year thru period ending 02/28/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	25.13	460.77	.00	.0%	460.77
	-----	-----	-----	-----	-----
Total Revenue	25.13	460.77	.00	.0%	460.77
	-----	-----	-----	-----	-----



Fiscal year thru period ending 02/28/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	25.13	460.77	.00	.0%	460.77
	-----	-----	-----	-----	-----
Total Revenue	25.13	460.77	.00	.0%	460.77
	-----	-----	-----	-----	-----
	25.13	460.77	.00	.0%	460.77
	-----	-----	-----	-----	-----
Ending Net Assets	25.13	460.77	.00	.0%	460.77
	=====	=====	=====	=====	=====

Run date: 03/07/2007 @ 14:14  
Bus date: 02/28/2007

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 02/28/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	1,433.67	30,166.54	.00	.0%	30,166.54
3110 INTEREST INCOME	311.64	2,211.02	.00	.0%	2,211.02
	-----	-----	-----	-----	-----
Total Income	1,745.31	32,377.56	.00	.0%	32,377.56
	-----	-----	-----	-----	-----

Run date: 03/07/2007 @ 14:14  
Bus date: 02/28/2007

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L11 Page 2

Fiscal year thru period ending 02/28/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,745.31	32,377.56	.00	.0%	32,377.56
Total Income	1,745.31	32,377.56	.00	.0%	32,377.56

Run date: 03/07/2007 @ 14:19  
Bus date: 02/28/2007

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L12 Page 1

Fiscal year thru period ending 02/28/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	135.41	4,938.53	.00	.0%	4,938.53
3110.5 INTEREST INCOME	559.62	4,727.31	.00	.0%	4,727.31
	-----	-----	-----	-----	-----
Total Revenue	695.03	9,665.84	.00	.0%	9,665.84
	-----	-----	-----	-----	-----

Run date: 03/07/2007 @ 14:19  
Bus date: 02/28/2007

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L12 Page 2

Fiscal year thru period ending 02/28/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	695.03	9,665.84	.00	.0%	9,665.84
Total Revenue	695.03	9,665.84	.00	.0%	9,665.84