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PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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Fiscal year thru period ending 02/29/2008

01

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
01 01-00 GENERAL ADMINISTRATION	125,771.81	9,023,361.46	25,575,830.00	35.3%	(16,552,468.54)
01 03-05 FLOOD CONTROL N.S.	.00	3,376.44	155,000.00	2.2%	(151,623.56)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	925,000.00	.0%	(925,000.00)
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	.00	370,905.96	681,500.00	54.4%	(310,594.04)
01 06-00 RECREATION	.00	42,105.95	27,000.00	155.9%	15,105.95
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	6,584.85	345,000.00	1.9%	(338,415.15)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	311,726.70	1,440,000.00	21.6%	(1,128,273.30)
<b>Total Income</b>	<b>125,771.81</b>	<b>10,128,168.65</b>	<b>39,629,380.00</b>	<b>25.6%</b>	<b>(29,501,211.35)</b>
01 01-00 GENERAL ADMINISTRATION	376,865.73	3,106,749.01	5,128,284.00	60.6%	2,021,534.99
01 02-00 INFORMATION & EDUCATION	8,859.69	88,176.03	174,300.00	50.6%	86,123.97
01 03-04 WEST BRANCH - 36TH-180	2,500.00	803,370.95	1,419,000.00	56.6%	615,629.05
01 03-05 FLOOD CONTROL N.S.	4,390.46	42,985.83	180,000.00	23.9%	137,014.17
01 03-08 FLOODWAY PURCHASE PROGRAM	1,360.83	192,477.27	1,545,000.00	12.5%	1,352,522.73
01 03-10 WESTERN SARPY/CLEAR CREEK	833.33	27,293.67	1,165,000.00	2.3%	1,137,706.33
01 03-12 PROJECT MAINTENANCE - GENERAL	72,248.18	798,280.49	2,521,000.00	31.7%	1,722,719.51
01 03-13 PAPIO RESERVOIRS	27,955.08	269,604.70	9,380,000.00	2.9%	9,110,395.30
01 04-00 EROSION CONTROL	91,040.15	490,846.27	2,531,577.00	19.4%	2,040,730.73
01 04-01 PIGEON JONES REC SITE	28,634.31	111,990.45	400,000.00	28.0%	288,009.55
01 05-00 WATER QUALITY	58,697.36	484,345.27	1,916,050.00	25.3%	1,431,704.73
01 06-00 RECREATION	1,230.74	476,740.95	1,571,224.00	30.3%	1,094,483.05
01 06-04 TRAILS PROJECT	26,127.50	398,708.30	6,811,445.00	5.9%	6,412,736.70
01 07-00 FORESTRY & WILDLIFE	67.25	6,807.15	48,500.00	14.0%	41,692.85
01 07-01 WETLAND MITIGATION BANKING	.00	3,147.53	712,000.00	.4%	708,852.47
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	848.50	772,657.20	4,126,000.00	18.7%	3,353,342.80
<b>Total Expense</b>	<b>701,659.11</b>	<b>8,074,181.07</b>	<b>39,629,380.00</b>	<b>20.4%</b>	<b>31,555,198.93</b>
<b>Net Income (Loss)</b>	<b>(575,887.30)</b>	<b>2,053,987.58</b>	<b>.00</b>	<b>.0%</b>	<b>2,053,987.58</b>

Fiscal year thru period ending 02/29/2008

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	150,542.52	526,898.85	28.6%	(376,356.33)
3050 GENERAL PROPERTY TAX	74,427.83	8,151,047.94	15,965,642.15	51.1%	(7,814,594.21)
3070 PROPERTY RENTAL INCOME	.00	89,396.05	166,000.00	53.9%	(76,603.95)
3091 SALES	.00	845.00	5,000.00	16.9%	(4,155.00)
3092 RENTAL	.00	1,418.81	5,000.00	28.4%	(3,581.19)
3110 INCOME FROM INVESTMENTS	.00	423,354.56	250,000.00	169.3%	173,354.56
3130 MISCELLANEOUS INCOME	3.04	53,443.27	50,000.00	106.9%	3,443.27
3131 REIMBURSEMENTS FROM IPAs	51,340.94	153,313.31	200,000.00	76.7%	(46,686.69)
<b>Total Income</b>	<b>125,771.81</b>	<b>9,023,361.46</b>	<b>25,575,830.00</b>	<b>35.3%</b>	<b>(16,552,468.54)</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	8,232.48	97,550.59	140,000.00	69.7%	42,449.41
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	12,911.15	91,299.76	130,000.00	70.2%	38,700.24
4053 VEHICLE -REGISTRN FEES, TAXES	(23.50)	415.91	6,500.00	6.4%	6,084.09
4071 DIRECTOR TRAVEL & EXPENSES	7,047.31	21,011.52	28,500.00	73.7%	7,488.48
4090 DIRECTORS PER DIEM	3,220.00	18,799.65	30,000.00	62.7%	11,200.35
4138 DUES & MEMBERSHIPS MISC-NRD	150.00	37,074.60	45,000.00	82.4%	7,925.40
4151 HEALTH, LIFE, DISABILITY, DENTAL	35,293.75	265,974.98	460,000.00	57.8%	194,025.02
4152 RETIREMENT	10,652.88	91,454.76	142,000.00	64.4%	50,545.24
4153 WORKERS COMPENSATION	6,576.00	70,110.04	85,000.00	82.5%	14,889.96
4154 REIMBURSEMENT & SVC AWARDS	.00	1,600.00	4,000.00	40.0%	2,400.00
4155 UNIFORMS/SAFETY EQUIPMENT	1,890.47	5,144.87	9,500.00	54.2%	4,355.13
4171 STAFF TRAVEL & EXPENSES	4,877.56	30,378.52	47,000.00	64.6%	16,621.48
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	800.00	1,200.00	2,000.00	60.0%	800.00
4250 INSURANCE	768.00	145,306.70	147,000.00	98.8%	1,693.30
4271 WASH CTY SERV CTR	.00	.00	100,000.00	.0%	100,000.00
4311 PUBLIC NOTICES - MEETINGS	1,551.95	14,327.02	20,000.00	71.6%	5,672.98
4330 MISCELLANEOUS EXPENSE	.00	1,678.52	5,000.00	33.6%	3,321.48
4331 OFFICE SUPPLIES	888.71	11,114.56	20,000.00	55.6%	8,885.44
4333 OFFICE EQUIPMENT MAINT	2,603.64	70,942.02	97,550.00	72.7%	26,607.98
4351 SOCIAL SECURITY	11,393.99	95,475.98	161,000.00	59.3%	65,524.02
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,664.77	22,465.44	40,500.00	55.5%	18,034.56
4370 POSTAGE	.00	6,681.33	10,500.00	63.6%	3,818.67
4391 GENERAL -ACCOUNTING FEES	4,025.14	34,044.00	35,700.00	95.4%	1,656.00
4392 GENERAL -ATTORNEY FEES	.00	24,745.14	50,000.00	49.5%	25,254.86
4393 GENERAL -LEGIS REPRESENTATIVE	.00	31,500.00	42,000.00	75.0%	10,500.00
4394 GENERAL -MEDICAL EXAMS	.00	471.00	1,000.00	47.1%	529.00
4397 GEN-EMP TRAINING	.00	2,120.00	10,000.00	21.2%	7,880.00
4398 SPECIAL PLNG/ENGR/RECYCLING	11,816.26	63,511.79	164,500.00	38.6%	100,988.21

Fiscal year thru period ending 02/29/2008

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.	1,530.43	10,460.94	16,000.00	65.4%	5,539.06
4476 RADIO SYSTEM OPERATIONS/MAINT	551.30	3,723.60	6,000.00	62.1%	2,276.40
4481 DRAFTING & ENGINEERING SUPPLY	434.86	4,461.22	6,000.00	74.4%	1,538.78
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	2,076.47	15,473.55	32,500.00	47.6%	17,026.45
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	101.25	901.75	1,200.00	75.1%	298.25
4531 UTIL -NATURAL RESOURCES CENTER	3,068.92	22,305.15	43,000.00	51.9%	20,694.85
4532 UTIL -BLAIR OFFICE	851.24	4,363.20	6,000.00	72.7%	1,636.80
4534 UTIL -O/M HEADQUARTERS	1,651.81	6,157.63	11,000.00	56.0%	4,842.37
4535 UTIL-O&M WALTHILL	178.40	802.20	2,500.00	32.1%	1,697.80
4536 UTIL-DAKOTA CTY SERVICE CENTER	902.21	6,952.54	13,000.00	53.5%	6,047.46
4540 LEAVE ACCRUED AND TAKEN	.00	.50	.00	.0%	(.50)
4550 **SALARIES: CLERICAL	41,097.50	347,313.28	546,500.00	63.6%	199,186.72
4555 REIMBURSE SALARIES:CLERICAL	.00	(994.54)	(4,000.00)	24.9%	(3,005.46)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	73,865.00	115,000.00	64.2%	41,135.00
4590 **SALARIES: TECHNICAL	103,524.08	837,324.01	1,385,500.00	60.4%	548,175.99
4595 REIMBURSE SALARIES:TECHNICAL	.00	(35,477.22)	(110,000.00)	32.3%	(74,522.78)
4600 **SALARIES: MAINT/CONSTRUCT	36,610.00	332,108.46	564,000.00	58.9%	231,891.54
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(83,982.66)	(220,000.00)	38.2%	(136,017.34)
4631 MAINT - NRC BUILDING	3,276.08	100,873.59	95,000.00	106.2%	(5,873.59)
4632 MAINT -BLAIR OFFICE	2,254.05	8,708.98	15,000.00	58.1%	6,291.02
4634 MAINT -O/M HEADQUARTERS	1,728.21	12,663.48	11,000.00	115.1%	(1,663.48)
4635 MAINT - WALTHILL O & M	238.88	3,515.18	2,500.00	140.6%	(1,015.18)
4636 MAINT-DAKOTA CTY SERVICE	2,117.93	10,421.94	16,000.00	65.1%	5,578.06
4802 MACHINERY AND EQUIPMENT	36,852.00	110,945.25	153,309.00	72.4%	42,363.75
4803 AUTOMOBILES & TRUCKS	.00	34,318.00	58,000.00	59.2%	23,682.00
4804 OFFICE EQUIPMENT	1,789.55	94,199.60	62,775.00	150.1%	(31,424.60)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(96,054.32)	(280,000.00)	34.3%	(183,945.68)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expense</b>	<b>376,865.73</b>	<b>3,106,749.01</b>	<b>5,128,284.00</b>	<b>60.6%</b>	<b>2,021,534.99</b>
<b>Net Income (Loss)</b>	<b>(251,093.92)</b>	<b>5,916,612.45</b>	<b>20,447,546.00</b>	<b>28.9%</b>	<b>(14,530,933.55)</b>

Fiscal year thru period ending 02/29/2008

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	21,337.05	40,040.02	65,000.00	61.6%	24,959.98
4215 SPECIAL EVENTS	320.50	5,449.95	6,000.00	90.8%	550.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	(17,952.49)	27,870.15	75,000.00	37.2%	47,129.85
4226 EDUCATIONAL PROGRAMS/MAT'LS	5,154.63	14,815.91	28,300.00	52.4%	13,484.09
<b>Total Expense</b>	<b>8,859.69</b>	<b>88,176.03</b>	<b>174,300.00</b>	<b>50.6%</b>	<b>86,123.97</b>

Fiscal year thru period ending 02/29/2008

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	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	107.00	53,000.00	.2%	52,893.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	33,001.71	210,000.00	15.7%	176,998.29
4479 WB 36TH-I80 - CONTRACT WORK	2,500.00	620,906.95	724,000.00	85.8%	103,093.05
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	54.27	1,000.00	5.4%	945.73
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	14,823.25	50,000.00	29.6%	35,176.75
4605 W.B. 36-I80 SALARIES:MAINT	.00	36,970.75	100,000.00	37.0%	63,029.25
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	54,821.27	170,000.00	32.2%	115,178.73
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Total Expense	2,500.00	803,370.95	1,419,000.00	56.6%	615,629.05
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Fiscal year thru period ending 02/29/2008

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	3,376.44	6,000.00	56.3%	(2,623.56)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	3,376.44	155,000.00	2.2%	(151,623.56)
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4400 FLOODWARNING - PROF SERVICES	4,390.46	42,985.83	45,000.00	95.5%	2,014.17
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	125,000.00	.0%	125,000.00
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Total Expense	4,390.46	42,985.83	180,000.00	23.9%	137,014.17
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Net Income (Loss)	(4,390.46)	(39,609.39)	(25,000.00)	158.4%	(14,609.39)
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Fiscal year thru period ending 02/29/2008

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	.00	585,000.00	.0%	(585,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
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Total Income	.00	.00	925,000.00	.0%	(925,000.00)
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4400 FLOODWAY - PROF SERVICES	1,360.83	127,114.18	650,000.00	19.6%	522,885.82
4410 FLOODWAY - CONSTRUCTION COSTS	.00	25,059.13	40,000.00	62.6%	14,940.87
4430 FLOODWAY - LAND RIGHTS	.00	39,871.96	850,000.00	4.7%	810,128.04
4450 FLOODWAY - LEGAL COSTS	.00	432.00	5,000.00	8.6%	4,568.00
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Total Expense	1,360.83	192,477.27	1,545,000.00	12.5%	1,352,522.73
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Net Income (Loss)	(1,360.83)	(192,477.27)	(620,000.00)	31.0%	427,522.73
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Fiscal year thru period ending 02/29/2008

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)
<b>Total Income</b>	.00	66,640.97	977,150.00	6.8%	(910,509.03)
4400 WEST SARPY - PROF SERVICES	.00	18,376.54	70,000.00	26.3%	51,623.46
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	375,000.00	.0%	375,000.00
4430 WEST SARPY - LAND RIGHTS	.00	2,036.50	700,000.00	.3%	697,963.50
4450 WEST SARPY - LEGAL COSTS	833.33	6,880.63	20,000.00	34.4%	13,119.37
<b>Total Expense</b>	833.33	27,293.67	1,165,000.00	2.3%	1,137,706.33
<b>Net Income (Loss)</b>	(833.33)	39,347.30	(187,850.00)	-20.9%	227,197.30



Fiscal year thru period ending 02/29/2008

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)
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Total Income	.00	.00	1,000,000.00	.0%	(1,000,000.00)
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4400 PROJ MAINT -PROFESSNL SERVICE	1,031.26	48,211.81	100,000.00	48.2%	51,788.19
4430 PROJ MAINT -LAND RIGHTS	.00	54,934.05	260,000.00	21.1%	205,065.95
4450 PROJ MAINT -LEGAL COSTS	.00	7,043.96	35,000.00	20.1%	27,956.04
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,313.70	18,000.00	35.1%	11,686.30
4477 PROJ MAINT -MAINT MATERIALS	9,581.95	63,931.48	140,000.00	45.7%	76,068.52
4479 PROJ MAINT -CONTRACT WORK	61,620.39	507,861.45	1,674,000.00	30.3%	1,166,138.55
4530 R-613 PUMP STATION UTILITIES	14.58	124.27	1,000.00	12.4%	875.73
4555 PROJ MAINT - SALARIES:CLERICAL	.00	940.27	3,000.00	31.3%	2,059.73
4595 PROJ MAINT-SAL:TECH	.00	20,653.97	60,000.00	34.4%	39,346.03
4605 PROJ MAINT - SALARIES:MAINT	.00	47,032.48	120,000.00	39.2%	72,967.52
4810 PROJ MAINT - EQUIP ALLOCATION	.00	41,233.05	110,000.00	37.5%	68,766.95
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Total Expense	72,248.18	798,280.49	2,521,000.00	31.7%	1,722,719.51
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Net Income (Loss)	(72,248.18)	(798,280.49)	(1,521,000.00)	52.5%	722,719.51
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Fiscal year thru period ending 02/29/2008

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND -RESERVOIR	.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)
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Total Income	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
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4400 PROFESSIONAL SERVICES	18,295.08	195,068.50	500,000.00	39.0%	304,931.50
4410 PAPIO RESERVOIRS - CONSTR	9,660.00	67,727.00	2,200,000.00	3.1%	2,132,273.00
4430 LAND RIGHTS	.00	.00	2,630,000.00	.0%	2,630,000.00
4450 PAPIO RESERVOIRS - LEGAL	.00	6,809.20	50,000.00	13.6%	43,190.80
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
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Total Expense	27,955.08	269,604.70	9,380,000.00	2.9%	9,110,395.30
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Net Income (Loss)	(27,955.08)	(132,046.45)	(4,880,000.00)	2.7%	4,747,953.55
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Fiscal year thru period ending 02/29/2008

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	16,696.10	40,721.18	49,000.00	83.1%	8,278.82
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	15,407.50	85,000.00	18.1%	69,592.50
4383 URBAN DRAINAGEWAY PROJECT	.00	55,865.85	243,577.00	22.9%	187,711.15
4700 CONSERVATION ASSISTANCE PROGRM	74,344.05	378,851.74	2,154,000.00	17.6%	1,775,148.26
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Total Expense	91,040.15	490,846.27	2,531,577.00	19.4%	2,040,730.73
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Fiscal year thru period ending 02/29/2008

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	28,634.31	111,990.45	400,000.00	28.0%	288,009.55
	-----	-----	-----	-----	-----
Total Expense	28,634.31	111,990.45	400,000.00	28.0%	288,009.55
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Fiscal year thru period ending 02/29/2008

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	10,891.88	32,000.00	34.0%	(21,108.12)
3110 MISC PCWP INTEREST	.00	9,550.23	20,000.00	47.8%	(10,449.77)
3130 MISC-CHEM,WELLS, BUFFER	.00	9,463.85	75,500.00	12.5%	(66,036.15)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	341,000.00	345,000.00	98.8%	(4,000.00)
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Total Income	.00	370,905.96	681,500.00	54.4%	(310,594.04)
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4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	54,145.34	272,601.81	686,000.00	39.7%	413,398.19
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
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	30,000.00	77,000.00	39.0%	47,000.00
4485 WATER MONITORING PROGRAMS	235.50	49,579.25	94,675.00	52.4%	45,095.75
4486 WELL ABANDONMENT PROGRAM	816.52	15,172.29	35,000.00	43.3%	19,827.71
4487 BUFFER STRIP PROGRAM	3,500.00	7,833.25	20,000.00	39.2%	12,166.75
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Total Expense	58,697.36	484,345.27	1,916,050.00	25.3%	1,431,704.73
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Net Income (Loss)	(58,697.36)	(113,439.31)	(1,234,550.00)	9.2%	1,121,110.69
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Fiscal year thru period ending 02/29/2008

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMERS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	.00	625.00	2,000.00	31.3%	(1,375.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	38,980.95	20,000.00	194.9%	18,980.95
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Total Income	.00	42,105.95	27,000.00	155.9%	15,105.95
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4385 NRD RECREATIONAL DEVELOPMENT	616.38	394,721.25	1,105,000.00	35.7%	710,278.75
4387 RAD COST SHARE PROGRAM	.00	50,000.00	144,724.00	34.5%	94,724.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	10,242.90	27,500.00	37.2%	17,257.10
4473 RECREATION - EQUIP REPAIR	.00	3,575.05	8,000.00	44.7%	4,424.95
4475 RECREATION - EQUIP RENTAL	.00	.00	10,000.00	.0%	10,000.00
4530 UTIL - CARETAKERS RESIDENCES	282.36	1,528.87	3,000.00	51.0%	1,471.13
4531 UTIL - REC AREAS	332.00	15,287.72	20,000.00	76.4%	4,712.28
4630 MAINT - CARETAKERS RESIDENCES	.00	1,385.16	3,000.00	46.2%	1,614.84
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Total Expense	1,230.74	476,740.95	1,571,224.00	30.3%	1,094,483.05
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Net Income (Loss)	(1,230.74)	(434,635.00)	(1,544,224.00)	28.1%	1,109,589.00
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Fiscal year thru period ending 02/29/2008

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)
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Total Income	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
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4400 TRAILS -PROFESSIONAL SERVICES	26,127.50	256,359.81	910,000.00	28.2%	653,640.19
4410 TRAILS -CONSTRUCTION COSTS	.00	1,700.60	5,200,000.00	.0%	5,198,299.40
4412 TRAILS -ASSISTANCE PROGRAM	.00	134,940.00	321,445.00	42.0%	186,505.00
4430 TRAILS -LAND RIGHTS	.00	1,186.00	370,000.00	.3%	368,814.00
4450 TRAILS -LEGAL COSTS	.00	4,521.89	10,000.00	45.2%	5,478.11
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Total Expense	26,127.50	398,708.30	6,811,445.00	5.9%	6,412,736.70
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Net Income (Loss)	(26,127.50)	(232,800.23)	(2,813,545.00)	8.3%	2,580,744.77
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Fiscal year thru period ending 02/29/2008

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)
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Total Income	.00	.00	5,000.00	.0%	(5,000.00)
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4380 URBAN CELEBRATE TREE PLANTING	.00	2,309.22	20,000.00	11.5%	17,690.78
4410 HERON HAVEN PROJECT	.00	617.57	8,000.00	7.7%	7,382.43
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4490 RESALE PURCHASES-TREES/FLAGS	67.25	1,505.36	3,000.00	50.2%	1,494.64
4690 WILDLIFE HABITAT PROGRAM	.00	2,375.00	15,000.00	15.8%	12,625.00
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Total Expense	67.25	6,807.15	48,500.00	14.0%	41,692.85
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Net Income (Loss)	(67.25)	(6,807.15)	(43,500.00)	15.6%	36,692.85
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Fiscal year thru period ending 02/29/2008

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	6,584.85	10,000.00	65.8%	(3,415.15)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
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Total Income	.00	6,584.85	345,000.00	1.9%	(338,415.15)
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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	.00	.00	600,000.00	.0%	600,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	.00	3,147.53	712,000.00	.4%	708,852.47
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Net Income (Loss)	.00	3,437.32	(367,000.00)	-.9%	370,437.32
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Fiscal year thru period ending 02/29/2008

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

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	311,296.70	1,440,000.00	21.6%	(1,128,703.30)
3130 MO RVR COR - MISC.	.00	430.00	.00	.0%	430.00
<b>Total Income</b>	<b>.00</b>	<b>311,726.70</b>	<b>1,440,000.00</b>	<b>21.6%</b>	<b>(1,128,273.30)</b>
4400 MO RVR COR -PROFESSNL SERVICES	665.00	24,869.07	209,500.00	11.9%	184,630.93
4410 MO RVR COR -CONSTRUCTION COSTS	.00	744,683.48	3,909,000.00	19.1%	3,164,316.52
4430 MO RVR COR -LAND RIGHTS	183.50	2,717.50	2,500.00	108.7%	(217.50)
4450 MO RVR COR -LEGAL COSTS	.00	387.15	5,000.00	7.7%	4,612.85
<b>Total Expense</b>	<b>848.50</b>	<b>772,657.20</b>	<b>4,126,000.00</b>	<b>18.7%</b>	<b>3,353,342.80</b>
<b>Net Income (Loss)</b>	<b>(848.50)</b>	<b>(460,930.50)</b>	<b>(2,686,000.00)</b>	<b>17.2%</b>	<b>2,225,069.50</b>

Fiscal year thru period ending 02/29/2008

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4722 ELKHORN RIVER BANK STABILIZATN	.00	93,862.23	.00	.0%	(93,862.23)
4723 THURSTON COUNTY RW	.00	(93,862.23)	.00	.0%	93,862.23
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Total Expense	.00	.00	.00	.0%	.00
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
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66870	1005	A & D	TECHNICAL SUPPLY CO 69489 SURVEY SUPPLIES	A01	01-00 4481	360.00
66871	1013	A&M	GREEN POWER GROUP, LC 69490 MACHINERY & EQUIPMENT	A01	01-00 4802	35,998.00
			69491 MACHINERY & EQUIPMENT	A01	01-00 4802	854.00
66871	1013	A&M	GREEN POWER GROUP, LC			36,852.00 **
66872	1041	ACCURATE	LOCKSMITHS INC 69492 PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	16.45
			69493 PROJECT MAINTENANCE MATERIALS	A01	03-12 4477	64.58
66872	1041	ACCURATE	LOCKSMITHS INC			81.03 **
66873	1088	AIRCO	SERVICES 69494 NRC BUILDING	A01	01-00 4631	425.00
66874	1285	ANDERSON	ABSTRACT CO 69495 SILVER CREEK TITLE SEARCH	A01	04-00 4700	102.00
66875	1315	ANDERSON	FORD LINCOLN MERCURY MAZDA 69496 REPAIRS 2LL15	A01	01-00 4052	704.00
66876	1581	BATTERY	SOLUTIONS 69497 NRC BUILDING	A01	01-00 4631	38.43
66877	1603	BERINGER	CIACCIO DENNELL MABREY 69498 CANOE ACCESS	A01	06-00 4385	233.22
66878	1620	CITY OF	BELLEVUE 69500 URBAN CONSERVATION ASSISTANCE	A01	04-00 4381	16,696.10
66879	1628	BELLEVUE	LEADER-AIR PULSE 69499 PUBLICATIONS	A01	02-00 4217	45.00
66880	1658	BEN	MEADOWS COMPANY 69501 SAFETY EQUIPMENT	A01	01-00 4155	232.19
66881	1700	BEST	BUY SIGNS 69502 NRD PARK	A01	06-00 4385	205.00
66882	1706	THE	BIG MUDDY WORKSHOP 69503 MO RIV CORR PROF SERVICES	A01	07-08 4400	665.00
			69504 SPECIAL PROJECTS	A01	01-00 4398	453.50
66882	1706	THE	BIG MUDDY WORKSHOP			1,118.50 **
66883	1723	BIG	SIOUX NURSERY 69505 TREES	A01	07-00 4490	67.25
66884	1727	BINSWANGER	GLASS 69506 O&M SUPPLIES	A01	01-00 4471	35.40

Control	Vendor	Obligat'n Description	Transaction Account	Amount
66885	1781 BLAND & ASSOCIATES PC	69507 AUDIT	A01 01-00 4391	4,025.14
		69508 SPECIAL PROJECTS	A01 01-00 4398	6,065.00
66885	1781 BLAND & ASSOCIATES PC			10,090.14 **
66886	1932 BURT COUNTY REGISTER OF DEEDS	69509 SILVER CREEK	A01 04-00 4700	30.50
66887	1991 CDW GOVERNMENT, INC.	69510 COMPUTER EQUIPMENT	A01 01-00 4804	165.00
66888	2028 CANFIELD'S SPORTING GOODS	69511 REPAIRS	A01 01-00 4052	83.94
66889	2120 CEMEX	69512 PROJ MAINT MATERIALS	A01 03-12 4477	206.88
66890	2160 CH2M HILL INC	69513 PROJ MAINT PROF SERVICES	A01 03-12 4400	1,031.26
66891	2262 COMMERCIAL CLEANING SUPPLY INC	69514 NRC BUILDING	A01 01-00 4631	215.00
		69515 NRC BUILDING	A01 01-00 4631	697.40
		69516 NRC BUILDING	A01 01-00 4631	574.40
66891	2262 COMMERCIAL CLEANING SUPPLY INC			1,486.80 **
66892	2283 COMPUTER OUTLET CENTER	69517 COMPUTER EQUIPMENT	A01 01-00 4804	78.00
		69518 COMPUTER EQUIPMENT	A01 01-00 4804	458.00
		69519 COMPUTER EQUIPMENT	A01 01-00 4804	990.00
		69520 COMPUTER EQUIPMENT	A01 01-00 4804	59.00
66892	2283 COMPUTER OUTLET CENTER			1,585.00 **
66893	2417 C P RECOVERY	69521 NRC BUILDING	A01 01-00 4631	190.75
66894	2448 CUSTOMER 1	69522 BLAIR F.O. MAINTENANCE	A01 01-00 4632	684.00
66895	2466 D & D COMMUNICATIONS	69523 RADIO MAINTENANCE	A01 01-00 4476	390.00
66896	2490 DAKOTA COUNTY STAR	69524 SPECIAL PRINTING	A01 02-00 4211	100.00
66897	2858 EARL MAY SEED & NURSERY	69527 NRD PARK	A01 06-00 4385	11.99
66898	2906 EHRHART GRIFFIN & ASSOCIATES, INC.	69525 TRAILS PROF SERVICES	A01 06-04 4400	26,127.50

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
66899	2922		ELECTRIC INNOVATIONS 69526 DCSC MAINTENANCE	A01	01-00 4636	160.00
66900	3010		FARM PLAN 69528 REPAIRS	A01	01-00 4052	165.99
66901	3024		FARMERS UNION CO-OP ASSOCIATION 69529 PROJ MAINT MATERIALS	A01	03-12 4477	65.70
			69530 PROJ MAINT MATERIALS	A01	03-12 4477	87.60
66901	3024		FARMERS UNION CO-OP ASSOCIATION			153.30 **
66902	3171		FRED'S HEATING & AIR CONDITIONING 69531 O&M MAINTENANCE	A01	01-00 4634	814.80
66903	3453		HANEY SHOE STORE 69532 UNIFORMS	A01	01-00 4155	150.00
			69533 UNIFORMS	A01	01-00 4155	146.65
66903	3453		HANEY SHOE STORE			296.65 **
66904	3535		HAYES ENVIRONMENTAL L.L.C. 69534 PAPIO RESERVOIRS PROF SERVICES	A01	03-13 4400	3,500.00
66905	3538		HDR ENGINEERING INC 69535 PAPIO RESERVOIRS PROF SERVICES	A01	03-13 4400	5,724.48
			69536 PAPIO RESERVOIRS PROF SERVICES	A01	03-13 4400	9,070.60
			69537 FLOODWAY PURCHASE PROF SERVICE	A01	03-08 4400	1,360.83
			69538 PCWP	A01	05-00 4402	50,459.62
66905	3538		HDR ENGINEERING INC			66,615.53 **
66906	3572		HERITAGE FOODTOWN 69539 WALTHILL	A01	01-00 4635	6.33
66907	3576		HI-LINE 69540 O&M SUPPLIES	A01	01-00 4471	124.25
			69541 O&M SUPPLIES	A01	01-00 4471	28.27
			69542 O&M SUPPLIES	A01	01-00 4471	209.71
66907	3576		HI-LINE			362.23 **
66908	3707		HOSE & HANDLING INC 69543 REPAIRS	A01	01-00 4052	12.60
66909	3719		HOTSYS EQUIPMENT CO 69544 O&M SUPPLIES	A01	01-00 4471	71.46
			69545 O&M MAINTENANCE	A01	01-00 4634	80.00
66909	3719		HOTSYS EQUIPMENT CO			151.46 **
66910	3832		INSIGHT 69546 COMPUTER MAINTENANCE	A01	01-00 4333	62.00
66911	3875		ISSUES MANAGEMENT SOLUTIONS, LLC 69643 PCWP	A01	05-00 4402	3,685.72

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
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66912	3907 J & R USED CARS					
			69547 REPAIRS 2GA02	A01 01-00	4052	8.00
			69548 REPAIRS	A01 01-00	4052	8.00
66912	3907 J & R USED CARS					16.00 **
66913	3965 JOCHIM PRECAST CONCRETE					
			69549 W.B. CONTRACT	A01 03-04	4479	2,500.00
66914	4102 KELLY & WEAVER					
			69550 SPECIAL PROJECTS	A01 01-00	4398	262.50
66915	4150 KIRKHAM MICHAEL AND ASSOCIATES					
			69551 SPEICAL PROJECTS	A01 01-00	4398	637.00
66916	4205 KRIHA FLUID POWER					
			69552 REPAIRS 5CA01	A01 01-00	4052	31.90
			69553 REPAIRS 2TA11	A01 01-00	4052	31.31
			69554 REPAIRS 5LW02	A01 01-00	4052	80.30
66916	4205 KRIHA FLUID POWER					143.51 **
66917	4296 LANOHA NURSERIES INC					
			69555 PAPIO RESERVOIRS CONSTRUCTION	A01 03-13	4410	9,660.00
66918	4389 LINWELD					
			69556 WALTHILL	A01 01-00	4635	21.45
			69557 REPAIRS	A01 01-00	4052	105.00
66918	4389 LINWELD					126.45 **
66919	4390 LINWELD					
			69558 O&M SUPPLIES	A01 01-00	4471	11.25
			69559 O&M SUPPLIES	A01 01-00	4471	37.50
66919	4390 LINWELD					48.75 **
66920	4455 LOWER PLATTE NORTH NRD					
			69560 WSCC LEGAL	A01 03-10	4450	833.33
66921	4457 LOWER PLATTE SOUTH NRD					
			69561 TRAVEL	A01 01-00	4171	460.50
66922	4493 MACKEY ELEVATOR INC					
			69562 NRD PARK	A01 06-00	4385	70.00
66923	4561 MARTIN MARIETTA MATERIALS					
			69563 PROJECT MAINTENANCE MATERIALS	A01 03-12	4477	1,252.02
			69564 PROJECT MAINTENANCE MATERIALS	A01 03-12	4477	771.08
			69565 PROJECT MAINTENANCE MATERIALS	A01 03-12	4477	2,515.19
			69566 PROJECT MAINTENANCE MATERIALS	A01 03-12	4477	3,348.12
66923	4561 MARTIN MARIETTA MATERIALS					7,886.41 **
66924	4581 McC, L.L.C.					
			69567 PROJECT MAINTENANCE CONTRACT	A01 03-12	4479	38,556.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66925	4612	MENARDS	69568 SURVEY SUPPLIES	A01 01-00 4481	9.48
			69569 SURVEY SUPPLIES	A01 01-00 4481	61.46
66925	4612	MENARDS			70.94 **
66926	4632	METROPOLITAN AREA PLANNING AGENCY	69570 DIRECTOR EXPENSE	A01 01-00 4071	5.00
66927	4695	MID AMERICA COMPANY	69571 UNIFORMS	A01 01-00 4155	955.20
66928	4738	MID-LAND EQUIPMENT COMPANY LC	69572 REPAIRS 5CA01	A01 01-00 4052	-8.23
			69573 REPAIRS 5CA01	A01 01-00 4052	105.32
			69574 REPAIRS 5CA01	A01 01-00 4052	240.32
66928	4738	MID-LAND EQUIPMENT COMPANY LC			337.41 **
66929	4807	MILLARD LUMBER INC	69575 PROJ MAINT MATERIALS	A01 03-12 4477	9.66
66930	4880	MOBILE COMMUNICATIONS INC	69576 RADIO MAINTENANCE	A01 01-00 4476	161.30
66931	5073	NEBRASKA AIR FILTER INC	69577 NRC BUILDING	A01 01-00 4631	282.84
66932	5135	NeFSMA	69578 DUES	A01 01-00 4138	100.00
66933	5209	NMC INC.	69579 REPAIRS 5LW02	A01 01-00 4052	49.30
			69580 REPAIRS 5ED03	A01 01-00 4052	259.65
66933	5209	NMC INC.			308.95 **
66934	5240	NEBRASKA FOREST SERVICE	69581 EMPLOYEE EXPENSE	A01 01-00 4171	80.00
66935	5270	NEBRASKA TRAILS COUNCIL	69582 DUES	A01 01-00 4138	100.00
66936	5370	NELSEN APPRAISAL	69583 SPECIAL PROJECTS	A01 01-00 4398	750.00
66937	5402	NEW VISION WINDOW CLEANING	69584 NRC BUILDING	A01 01-00 4631	249.90
66938	5466	NUTS & BOLTS INC	69585 NRD PARK	A01 06-00 4385	49.09
66939	5498	O'KEEFE ELEVATOR COMPANY	69586 NRC BUILDING	A01 01-00 4631	148.02



Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
66940	5527	OLSSON ASSOCIATES	69587 PIGEON JONES PROF SERVICES	A01	04-01 4400	28,634.31
66941	5656	OMAHA TRANS VIDEO	69588 INFORMATION	A01	02-00 4215	12.50
66942	5660	OMAHA WORLD HERALD	69589 PUBLIC NOTICES	A01	01-00 4311	1,551.95
66943	5700	O'REILLY AUTO PARTS	69590 NRD PARK	A01	06-00 4385	4.74
			69591 PROJECT MAINTENANCE	A01	03-12 4477	8.58
66943	5700	O'REILLY AUTO PARTS				13.32 **
66944	5793	PANKONIN'S INC	69592 REPAIRS	A01	01-00 4052	721.48
66945	5895	PAYLESS OFFICE SUPPLY	69593 OFFICE SUPPLIES	A01	01-00 4331	24.86
			69594 OFFICE SUPPLIES	A01	01-00 4331	382.25
			69595 OFFICE SUPPLIES	A01	01-00 4331	203.98
			69596 OFFICE SUPPLIES	A01	01-00 4331	-48.99
66945	5895	PAYLESS OFFICE SUPPLY				562.10 **
66946	5900	PENDER ACE HARDWARE	69597 WALTHILL	A01	01-00 4635	14.99
66947	5945	PHEASANTS FOREVER	69598 GRANT	A01	02-00 4226	250.00
66948	6058	POWER PLAN	69599 REPAIRS 5LW02	A01	01-00 4052	470.24
66949	6125	PRODUCTIVE ALTERNATIVES INC	69600 WATER MONITORING	A01	05-00 4485	235.50
66950	6278	RAINBOW GLASS & SUPPLY INC.	69601 REPAIRS 2TA10	A01	01-00 4052	180.00
66951	6336	REXCO EQUIPMENT INC	69602 REPAIRS 5AA03	A01	01-00 4052	2,538.28
			69603 REPAIRS 5AA03	A01	01-00 4052	82.62
66951	6336	REXCO EQUIPMENT INC				2,620.90 **
66952	6351	REED ELECTRIC & PLUMBING INC	69604 BLAIR F.O. MAINTENANCE	A01	01-00 4632	579.95
66953	6523	SAFETY-KLEEN CORP	69608 O&M MAINTENANCE	A01	01-00 4634	394.99
66954	6548	SAPP BROTHERS PETROLEUM INC				

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66954	6548	SAPP BROTHERS PETROLEUM INC		** Continued **	
		69605	FUEL	A01 01-00 4052	4,302.83
66955	6586	SARPY COUNTY BOARD OF COMMISSIONERS			
		69606	SPECIAL PROJECTS	A01 01-00 4398	344.23
66956	6785	SHEPARD ENTERPRISES			
		69607	BLAIR F.O. MAINTENANCE	A01 01-00 4632	250.00
66957	7043	STATE STEEL OF OMAHA			
		69609	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	742.53
66958	7059	SUBURBAN NEWSPAPERS, INC.			
		69611	INFORMATION	A01 02-00 4217	1,169.09
66959	7121	SYNERGY OIL			
		69610	OIL	A01 01-00 4051	1,166.00
		69612	OIL	A01 01-00 4051	1,232.00
66959	7121	SYNERGY OIL			2,398.00 **
66960	7164	TERRY'S SMALL ENGINE			
		69613	NRD PARK	A01 06-00 4385	199.95
66961	7201	THOMPSON CONSTRUCTION INC			
		69614	PROJECT MAINTENANCE CONTRACT	A01 03-12 4479	23,064.39
66962	7205	THOMPSON ELECTRIC COMPANY			
		69615	DCSC MAINTENANCE	A01 01-00 4636	58.00
66963	7250	MICHAEL TODD AND COMPANY, INC.			
		69616	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	316.00
		69617	O&M SUPPLIES	A01 01-00 4471	224.40
66963	7250	MICHAEL TODD AND COMPANY, INC.			540.40 **
66964	7346	TRUAX COMPANY INC			
		69618	REPAIRS	A01 01-00 4052	201.93
66965	7397	DEX MEDIA EAST			
		69620	TELEPHONE	A01 01-00 4521	41.14
66966	7421	UNITED SEWER & DRAIN SERVICES			
		69621	O&M MAINTENANCE	A01 01-00 4634	167.50
66967	7443	UNIVERSAL INFORMATION SRV			
		69622	INFORMATION	A01 02-00 4217	395.47
66968	7445	UNIVERSAL MAP GROUP, LLC			
		69623	OFFICE SUPPLIES	A01 01-00 4331	139.00
66969	7477	UNIVERSITY OF NEBRASKA LINCOLN			
		69619	WATER QUALITY	A01 01-00 4398	2,804.03

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
66970	7570		UTILITY EQUIPMENT CO 69624 PROJECT MAINTENANCE	A01	03-12 4477	30.36
66971	7604		VALVOLINE 69625 OIL	A01	01-00 4051	283.57
66972	7705		WALKER TIRE & AUTO SERVICE 69626 REPAIRS 69627 REPAIRS	A01	01-00 4052	72.54 1,009.52
66972	7705		WALKER TIRE & AUTO SERVICE			1,082.06 **
66973	7825		WELLNESS COUNCILS OF AMERICA 69628 EMPLOYEE EXPENSE	A01	01-00 4171	165.00
66974	7872		WHEATFIELDS CATERING CO. 69629 DIRECTORS EXPENSE	A01	01-00 4071	116.00
66975	7893		WHITE CAP CONSTRUCTION SUPPLY 69630 O&M SUPPLIES	A01	01-00 4471	5.00
66976	7926		WISE-MACK INC 69631 REPAIRS 2RA04	A01	01-00 4052	143.25
66977	40280		THE NATURE CONSERVANCY 69632 NRD PARK	A01	06-00 4385	60.00
66978	40800		PHEASANTS FOREVER 69633 GRANT	A01	02-00 4226	250.00
66979	40810		UNIVERSITY OF NEBRASKA 69634 BUFFER STRIP PROGRAM	A01	05-00 4487	3,500.00
66980	40885		KENDRA SULLIVAN 69635 GRANTS	A01	02-00 4226	1,000.00
66981	40933		LISA FANNING 69636 GRANTS	A01	02-00 4226	200.00
66982	40978		TIGHTON FASTENER & SUPPLY INC 69637 PROJ MAINT MATERIALS 69638 O&M SUPPLIES	A01	03-12 4477 01-00 4471	88.00 88.00
66982	40978		TIGHTON FASTENER & SUPPLY INC			176.00 **
66983	40992		PAPILLION-LAVISTA PUBLIC SCHOOLS 69639 INFORMATION	A01	02-00 4215	108.00
66984	40993		THERMAL SERVICES, INC. 69640 SERVICE AGREEMENT	A01	01-00 4052	161.00
66985	40994		DOUGLAS/SARPY COUNTY EXTENSION 69641 GRANT	A01	02-00 4226	1,500.00

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Control	Vendor Obligat'n Description	Transaction Account	Amount
66986	40995 UNITED SPORTSMEN OF AMERICA 69642 SPECIAL PROJECTS	A01 01-00 4398	500.00
			322,515.21 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66797	1012 A & M LAUNDRY		69401 DCSC MAINT	A01 01-00 4636	46.25
66798	1180 AMERICAN INTERNATIONAL COMPANIES		69417 WORKERS COMP	A01 01-00 4153	6,576.00
66799	1987 CJ'S HOMECENTER		69402 O & M SUPPLIES	A01 01-00 4471	37.36
			69403 O & M SUPPLIES	A01 01-00 4471	10.17
66799	1987 CJ'S HOMECENTER				47.53 **
66800	2764 DOUGLAS COUNTY REGISTER OF DEEDS		69419 LAND RIGHTS	A01 07-08 4430	183.50
66801	2951 EMBASSY SUITES		69418 DIRECTORS TRAVEL	A01 01-00 4071	987.90
66802	3033 FEDERAL EXPRESS CORPORATION		69404 EDUCATION	A01 02-00 4226	56.89
66803	3948 KATHY JENSEN		69405 BLAIR F O MAINT	A01 01-00 4632	475.00
66804	4396 INITIAL TROPICAL PLANTS INC		69406 PLANT MAINT	A01 01-00 4631	174.74
66805	4493 MACKEY ELEVATOR INC		69407 NRD PARK	A01 01-00 4631	81.40
66806	4650 METROPOLITAN UTILITIES DISTRICT		69408 UTILITIES	A01 01-00 4531	60.07
				A01 06-00 4531	148.36
			69408 UTILITIES		208.43 **
66806	4650 METROPOLITAN UTILITIES DISTRICT				208.43 **
66807	4699 MIDAMERICAN ENERGY		69409 DCSC UTILITIES	A01 01-00 4536	470.76
66808	5605 OMAHA PUBLIC POWER DISTRICT		69410 R-613 PUMP STATION UTILITIES	A01 03-12 4530	14.58
66809	5913 AQUILA		69411 BLAIR UTILITIES	A01 01-00 4532	497.00
66810	6045 PONY EXPRESS-BAGO		69412 FUEL	A01 01-00 4051	453.57
66811	6699 SCOTT CONFERENCE CENTER		69413 DIRECTORS EXPENSE	A01 01-00 4071	1,889.12
66812	7352 TRACTOR SUPPLY CREDIT PLAN				

Control	Vendor Obligat'n Description	Transaction Account	Amount
***** ** Continued **			
66812	7352 TRACTOR SUPPLY CREDIT PLAN		
	69414 STATEMENT	A01 01-00 4471	102.48
		A01 01-00 4635	34.51
		A01 01-00 4052	209.99
		A01 01-00 4631	24.98
		A01 01-00 4481	3.92
		A01 01-00 4052	543.91
		A01 03-12 4477	59.20
	69414 STATEMENT		978.99 **
66812	7352 TRACTOR SUPPLY CREDIT PLAN		978.99 **
66813	10225 JAMES FOSTER		
	69415 CAP PROGRAM	A01 04-00 4700	1,035.00
66814	12413 JAMES GABEL		
	69416 CAP PROGRAM	A01 04-00 4700	22,124.20
			36,300.86 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66815	1125		KONICA MINOLTA BUSINESS SOLUTIONS 69420 LEASE	A01 01-00 4333	983.40
66816	1198		AMERIPRIDE LINEN 69421 BLAIR F O MAINT	A01 01-00 4632	166.62
66817	1987		CJ'S HOMECENTER 69422 NRD PARK	A01 06-00 4385	7.89
66818	3862		INTERNAL REVENUE SERVICE 69423 TAX LIEN	A01 01-00 4171	300.00
66819	4249		RONALD L. LARSEN 69424 FLOOD WARNING	A01 03-05 4400	2,195.23
66820	4391		LINCOLN NATIONAL LIFE INS. CO 69425 IDA ANNUITY	A01 01-00 2090	5,210.00
66821	5010		NATIONWIDE INSURANCE 69426 RETIREMENT	A01 01-00 2075	10,219.02
66822	5107		NEBRASKA CHILD SUPPORT PAY CTR 69427 CHILD SUPPORT	A01 01-00 4171	553.85
66823	5205		NEBRASKA PUBLIC POWER DISTRICT 69428 DCSC MAINTENANCE	A01 01-00 4536	431.45
66824	5950		PHILLIPS 66 COMPANY 69429 FUEL	A01 01-00 4051	2,805.40
66825	6437		ECHO GROUP 69439 SALES TAX	A01 01-00 4636	13.68
66826	7185		SHELL FLEET MANAGEMENT 69430 FUEL	A01 01-00 4051	1,261.30
66827	7394		QWEST 69431 NRC PHONE	A01 01-00 4521	337.89
66828	7709		WALKER UNIFORM RENTAL 69432 NRC BLDG	A01 01-00 4631	61.00
			69433 O & M SUPPLIES	A01 01-00 4471	42.09
66828	7709		WALKER UNIFORM RENTAL		103.09 **
66829	7769		WASTE MANAGMENT OF NEBRASKA 69434 BLAIR F O MAINT	A01 01-00 4632	98.48
66830	10695		EUGENE LOOFE 69435 CAP PROGRAM	A01 04-00 4700	8,823.24
66831	11179		RUSSELL DETJENS		

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
66831	11179	RUSSELL	DETJENS	** Continued **		
		69436	CAP PROGRAM	A01 04-00	4700	3,000.86
66832	12281	JAMES OLSON	FARMS, INC			
		69438	CAP PROGRAM	A01 04-00	4700	393.80
66833	12414	RONALD MAU				
		69437	WELL ABANDONMENT	A01 05-00	4486	500.00
						37,405.20 **





Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
66849	1012 A & M LAUNDRY		69487 DCSC MAINT	A01 01-00	4636	46.25
66850	1832 B P		69458 FUEL	A01 01-00	4051	1,253.95
66851	1987 CJ'S HOMECENTER		69459 NRD PARK	A01 06-00	4385	9.73
66852	2873 EASTERN NEBRASKA TELEPHONE CO		69460 WALTHILL TELEPHONE	A01 01-00	4527	42.67
66853	4148 KING'S DISPOSAL CO		69461 SANITATION	A01 01-00	4471	18.00
66854	4391 LINCOLN NATIONAL LIFE INS. CO		69479 IDA ANNUITY	A01 01-00	2090	5,585.00
66855	4692 MID-AMERICAN BENEFITS, INC		69462 HEALTH INS	A01 01-00	4151	2,125.80
66856	5010 NATIONWIDE INSURANCE		69480 RETIREMENT	A01 01-00	2075	10,265.78
66857	5107 NEBRASKA CHILD SUPPORT PAY CTR		69463 CHILD SUPPORT	A01 01-00	4171	553.85
66858	5303 DAS COMMUNICATIONS		69464 NEBR TELECOMM	A01 01-00	4521	550.14
66859	5605 OMAHA PUBLIC POWER DISTRICT		69465 BLAIR F O UTILITIES	A01 01-00	4532	245.22
			69466 BLAIR F O UTILITIES	A01 01-00	4532	15.60
			69481 CHALCO PARK UTILITIES	A01 06-00	4531	69.33
			69482 O & M SHOP UTILITIES	A01 01-00	4534	306.43
			69483 CHALCO RESTROOM UTILITIES	A01 06-00	4531	14.58
			69484 BELLEVUE PARKING LOT UTILITIES	A01 06-00	4531	27.40
			69485 NRC UTILITIES	A01 01-00	4531	1,968.80
			69486 BOAT DOCK UTILITIES	A01 06-00	4531	20.35
66859	5605 OMAHA PUBLIC POWER DISTRICT					2,667.71 **
66860	5913 AQUILA		69467 NRC UTILITIES	A01 01-00	4531	2,671.89
			69468 O & M UTILITIES	A01 01-00	4534	1,559.68
			69469 CHALCO RESIDENCE UTIL	A01 06-00	4530	205.75
66860	5913 AQUILA					4,437.32 **
66861	7167 TELEBEEP, INC.		69470 WALTHILL TELEPHONE	A01 01-00	4527	34.22
66862	7621 VERIZON WIRELESS					

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
66862	7621	VERIZON WIRELESS		** Continued **		
		69471	TELEPHONE	A01	01-00 4521	200.43
66863	7709	WALKER UNIFORM RENTAL				
		69472	O & M SUPPLIES	A01	01-00 4471	45.15
		69473	NRC BLDG	A01	01-00 4631	61.00
66863	7709	WALKER UNIFORM RENTAL				106.15 **
66864	7717	VILLAGE OF WALTHILL				
		69474	WALTHILL UTILITIES	A01	01-00 4535	207.88
66865	11928	JAMES FRAZEY				
		69488	CAP PROGRAM	A01	04-00 4700	7,602.92
66866	12415	OMAHA FAMILY MAGAZINE				
		69475	SPECIAL PRINTING	A01	02-00 4211	316.04
66867	12416	OMAHA SCHOOLS FOUNDATION				
		69476	SPECIAL PRINTING	A01	02-00 4211	175.00
66868	12417	MILLARD ACTIVITIES EXPRESS				
		69477	SPECIAL PRINTING	A01	02-00 4211	50.00
66869	12418	PAPILLION-LAVISTA SCHOOLS				
		69478	SPECIAL PRINTING	A01	02-00 4211	50.00
						36,298.84 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	70.75	.00	.00	.00	5.42	65.33
BECIC, JAMES N	2,787.90	.00	.00	.00	1,675.13	1,112.77
BOWEN JR, GERALD G	2,720.01	.00	.00	39.56	1,126.08	1,633.49
BUTCHER, KEITH A	1,953.60	.00	.00	.00	659.36	1,294.24
CADY, DENNIS O	1,047.20	.00	.00	34.47	258.03	823.64
CLEVELAND, MARTIN P	3,166.21	.00	.00	22.56	1,661.23	1,527.54
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,266.10	1,688.06
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,994.58	.00	.00	6.86	662.08	1,339.36
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	154.00	.00	.00	.00	18.63	135.37
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.17	1,154.08
GOUKER, RONALD D	1,335.60	95.40	.00	.00	373.54	1,057.46
GUTHRIDGE, HEATHER N.	575.00	.00	.00	76.22	93.17	558.05
GRINT, AMANDA J	2,289.91	.00	.00	83.27	609.71	1,763.47
HEISER, TRENT J	2,311.81	.00	.00	72.79	656.76	1,727.84
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	653.02	1,118.48
HERBSTER, JERRY A	2,308.47	.00	.00	.00	884.58	1,423.89
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	1,855.00	.00	.00	.00	517.66	1,337.34
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	17.91	271.56	808.35
KELLER, TERRY R	1,578.69	.00	.00	.00	596.84	981.85
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,436.01	.00	.00	49.71	552.59	933.13
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	486.77	.00	.00	25.00	66.89	444.88
LAWLESS, JACK D	2,183.31	.00	.00	31.68	1,440.04	774.95
LEHMAN, RONNIE L	2,340.80	.00	.00	-38.30	729.67	1,572.83
LIENEMANN, KEITH H	1,780.00	.00	.00	.00	586.21	1,193.79
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	675.00	1,036.50
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.30	978.45
MOHRMANN, BRAD J	1,228.43	44.67	.00	.00	394.55	878.55
MCNANEY, STEVEN M	2,370.03	.00	.00	-553.85	719.30	1,096.88
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	991.44	.00	.00	121.90	234.74	878.60
OLERICH, LANCE C	1,295.20	.00	.00	190.76	314.15	1,171.81
PETERMANN, MARLIN J	3,819.85	.00	.00	-3.42	1,326.61	2,489.82
PIPER, DENNIS L	1,911.20	.00	.00	220.21	595.68	1,535.73
PLEISS, THOMAS J	1,589.76	24.84	.00	.00	549.23	1,065.37
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	150.99	805.03	1,257.41
PULS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.84	1,455.34
SCHNELL, JASON T.	1,460.80	.00	.00	.00	276.53	1,184.27
SCHUMACHER, TERRY L.	1,905.60	.00	.00	.00	643.34	1,262.26
SKLENAR, RICHARD D.	3,056.96	.00	.00	555.00	1,404.15	2,207.81
STARK, MARGIE D	966.06	.00	.00	.00	347.03	619.03
TAIT, JEAN F	2,145.06	.00	.00	20.20	619.28	1,545.98
TEER, PATRICIA J.	2,569.51	.00	.00	10.10	1,238.26	1,341.35
THIEMAN, MARTIN P.	1,635.00	.00	.00	50.00	718.60	966.40

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THOMAS, SYLVIA A	826.95	.00	.00	.00	63.26	763.69
TRAPP, RYAN T	1,304.91	.00	.00	.00	418.39	886.52
WARREN, WILLIAM E.	2,168.00	.00	.00	-188.30	555.56	1,424.14
WEIMER, ADAM B	1,364.80	.00	.00	327.32	422.59	1,269.53
WINKLER, JOHN G	4,345.00	.00	.00	-34.00	1,267.30	3,043.70
WOODWARD, PAUL W	2,515.60	.00	.00	.00	947.92	1,567.68
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	45.00	732.96	1,336.04
BURCH, PENNY A	1,424.25	.00	.00	.00	435.34	988.91
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** Report Total **	94,963.54	164.91	.00	1,302.92	34,402.79	62,028.58

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	117.92	.00	.00	.00	9.02	108.90
BECIC, JAMES N	2,787.90	.00	.00	.00	1,675.13	1,112.77
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,126.08	1,593.93
BUTCHER, KEITH A	1,953.60	.00	.00	.00	659.37	1,294.23
CADY, DENNIS O	1,047.20	.00	.00	.00	258.03	789.17
CLEVELAND, MARTIN P	3,166.21	.00	.00	-20.44	1,661.22	1,484.55
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,266.12	1,688.04
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	137.50	.00	.00	.00	15.32	122.18
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.16	1,154.09
GOUKER, RONALD D	1,335.60	143.10	.00	.00	389.54	1,089.16
GUTHRIDGE, HEATHER N.	300.00	.00	.00	.00	33.43	266.57
GRINT, AMANDA J	2,289.91	.00	.00	.00	609.72	1,680.19
HEISER, TRENT J	2,311.81	.00	.00	.00	656.74	1,655.07
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	653.02	1,118.48
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	1,858.00	.00	.00	.00	520.88	1,337.12
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	.00	271.57	790.43
KELLER, TERRY R	1,559.20	.00	.00	.00	588.47	970.73
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,426.50	.00	.00	.00	549.42	877.08
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	469.48	.00	.00	.00	63.27	406.21
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,440.04	743.27
LEHMAN, RONNIE L	2,340.80	.00	.00	-38.30	729.67	1,572.83
LIENEMANN, KEITH H	1,780.00	.00	.00	.00	586.22	1,193.78
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	674.99	1,036.51
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.32	978.43
MOHRMANN, BRAD J	1,198.65	33.50	.00	.00	380.81	851.34
MCNANEY, STEVEN M	2,329.86	.00	.00	-553.85	705.83	1,070.18
NISSSEN, MARTIN W	1,793.88	.00	.00	.00	479.32	1,314.56
NOVAK, JUSTIN M.	997.92	.00	.00	.00	236.60	761.32
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	3,819.85	.00	.00	-33.90	1,326.59	2,459.36
PIPER, DENNIS L	1,911.20	.00	.00	.00	595.68	1,315.52
PLEISS, THOMAS J	1,457.28	223.56	.00	.00	567.35	1,113.49
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	805.03	1,106.42
PULS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.83	1,455.35
SCHNELL, JASON T.	1,460.80	.00	.00	.00	276.54	1,184.26
SCHUMACHER, TERRY L.	1,905.60	.00	.00	.00	643.34	1,262.26
SKLENAR, RICHARD D.	3,053.96	.00	.00	.00	1,400.90	1,653.06
STARK, MARGIE D	948.15	.00	.00	.00	343.27	604.88
TAIT, JEAN F	2,103.00	.00	.00	.00	601.19	1,501.81
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,238.25	1,331.26
THIEMAN, MARTIN P.	1,635.00	.00	.00	.00	718.59	916.41

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THOMAS, SYLVIA A	752.45	.00	.00	.00	57.56	694.89
TRAPP, RYAN T	1,296.80	.00	.00	.00	415.65	881.15
WARREN, WILLIAM E.	2,168.00	.00	.00	-188.30	555.54	1,424.16
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.61	942.19
WINKLER, JOHN G	4,345.00	.00	.00	-34.00	1,267.31	3,043.69
WOODWARD, PAUL W	2,515.60	.00	.00	.00	947.91	1,567.69
ZAUGG, JR., C. JOHN	2,409.28	.00	.00	.00	861.80	1,547.48
BURCH, PENNY A	1,424.25	.00	.00	.00	435.35	988.90
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	560.00	267.19	42.84	784.35
CONNEALY, RICHARD P	.00	.00	140.00	165.19	10.71	294.48
FOWLER, TIMOTHY N	.00	.00	490.00	104.38	37.48	556.90
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	140.00	19.14	10.71	148.43
KOLOWSKI, RICHARD L.	.00	.00	490.00	97.06	37.49	549.57
LANPHIER, DOROTHY R.	.00	.00	70.00	61.20	5.36	125.84
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	210.00	121.69	16.70	314.99
SCHWOPE, JOHN E.	.00	.00	210.00	85.64	16.70	278.94
TESAR, RICHARD	.00	.00	560.00	270.28	43.37	786.91
THOMPSON, JAMES D	.00	.00	350.00	162.61	26.78	485.83
** Report Total **	94,554.97	400.16	3,220.00	454.87	34,629.74	64,000.26

Fiscal year thru period ending 02/29/2008

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	23,194.65	203,969.44	335,000.00	60.9%	(131,030.56)
3092 HOOKUP FEES	120.00	9,540.00	23,200.00	41.1%	(13,660.00)
3093 LATE CHARGES	392.05	3,567.05	7,000.00	51.0%	(3,432.95)
3094 SALE OF SERVICES	15.00	140.00	150.00	93.3%	(10.00)
3110 INTEREST INCOME	588.14	20,148.36	22,000.00	91.6%	(1,851.64)
3130 MISCELLANEOUS	154.00	471.17	500.00	94.2%	(28.83)
<b>Total Income</b>	<b>24,463.84</b>	<b>237,836.02</b>	<b>387,850.00</b>	<b>61.3%</b>	<b>(150,013.98)</b>
4050 AUTO & TRUCK EXPENSES	423.03	4,826.44	7,000.00	68.9%	2,173.56
4080 PROJECT CONSTRUCT - CUST COSTS	.00	11,397.36	17,000.00	67.0%	5,602.64
4090 WATER PURCHASE	4,942.75	45,087.60	79,000.00	57.1%	33,912.40
4100 BAD DEBTS	.00	57.93	200.00	29.0%	142.07
4130 DUES & MEMBERSHIPS	.00	357.50	500.00	71.5%	142.50
4170 PERSONNEL EXPENSE	.00	33.63	500.00	6.7%	466.37
4226 I & E MATERIALS	140.00	245.00	600.00	40.8%	355.00
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	7,920.00	15,840.00	50.0%	7,920.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	74.25	200.00	37.1%	125.75
4331 OFFICE SUPPLY	171.11	1,681.04	3,000.00	56.0%	1,318.96
4370 POSTAGE	600.00	2,400.00	4,200.00	57.1%	1,800.00
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	660.89	3,740.58	10,000.00	37.4%	6,259.42
4455 PROF SERV - MISC	248.88	1,158.32	1,500.00	77.2%	341.68
4477 PROJECT MAINTENANCE MATERIALS	102.95	2,535.22	4,500.00	56.3%	1,964.78
4478 CONTRACT WORK	.00	2,247.60	55,000.00	4.1%	52,752.40
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	235.86	2,042.29	3,400.00	60.1%	1,357.71
4530 UTILITIES	147.54	2,772.32	2,500.00	110.9%	(272.32)
4540 REIMBURSEMENT TO NRD-SALARY	.00	74,412.04	105,000.00	70.9%	30,587.96
4630 BUILDING/PROPERTY MAINTENANCE	12.02	80.20	500.00	16.0%	419.80
4804 OFFICE EQUIPMENT	.00	1,194.61	2,000.00	59.7%	805.39
<b>Total Expense</b>	<b>7,685.03</b>	<b>164,758.93</b>	<b>515,540.00</b>	<b>32.0%</b>	<b>350,781.07</b>
<b>Net Income (Loss)</b>	<b>16,778.81</b>	<b>73,077.09</b>	<b>(127,690.00)</b>	<b>-57.2%</b>	<b>200,767.09</b>

3/5/08  
MAR 10 2008



Fiscal year thru period ending 02/29/2008

## 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	24,463.84	237,836.02	387,850.00	61.3%	(150,013.98)
	-----	-----	-----	-----	-----
Total Income	24,463.84	237,836.02	387,850.00	61.3%	(150,013.98)
	-----	-----	-----	-----	-----
01 01-00 DAKOTA COUNTY RURAL WATER	7,685.03	164,758.93	515,540.00	32.0%	350,781.07
	-----	-----	-----	-----	-----
Total Expense	7,685.03	164,758.93	515,540.00	32.0%	350,781.07
	-----	-----	-----	-----	-----
Net Income (Loss)	16,778.81	73,077.09	(127,690.00)	-57.2%	200,767.09
	=====	=====	=====	=====	=====

DAKOTA COUNTY BANK

Vendor Obliga't'n Description	Check Control	Amount	Invoice Number
1113 BARTLETT & WEST ENGINEERS, INC.	13915 13915		
7951 SERVICE/12-29-07 TO 01-25 *** Total ***		660.89	730011677
1230 WILMES HARDWARE HANK	13916 13916		
7941 MAINT/SUPPLIES		7.79	524670
7942 MAINT/SUPPLIES		56.66	524561
1230 WILMES HARDWARE HANK *** Total ***		64.45	
1315 DAKOTA CITY	13917 13917		
7945 WATER *** Total ***		4,942.75	WATER
1325 NE PUBLIC HEALTH ENVIRONMENTAL LAB.	13918 13918		
7947 WTR TEST P32741-6		198.00	322157
7948 TEST P33544-161 & 162/		18.00	322157
7949 TEST P33740-31-32-33/		27.00	322157
1325 NE PUBLIC HEALTH ENVIRONMENTAL LAB. *** Total ***		243.00	
1330 DAKOTA FOOD & FUEL	13919 13919		
7955 FORD/GAS EXP		43.00	35572
7956 MOWER/GAS		12.02	44000
7957 FORD/GAS EXP		42.00	43920
7958 FORD/GAS EXP		47.00	43999
7959 FORD/GAS EXP		46.00	35547
7960 CHEVY/GAS EXP		45.00	43973
7961 CHEVY/GAS EXP		43.00	35519
7962 CHEVY/GAS EXP		42.00	35568
7963 CHEVY/GAS EXP		49.00	43918
1330 DAKOTA FOOD & FUEL *** Total ***		369.02	
1440 ELECTRONIC ENGINEERING CO.	13920 13920		
7952 PAGER *** Total ***		57.95	1128109
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13921 13921		
7966 ONE-CALL *** Total ***		5.88	52374
1720 RANDALL W HUMMEL	13922 13922		
7943 CELL PHONE		61.82	CELL PHONE
7944 MOWER BLADES		38.50	MOWER/BLADES
1720 RANDALL W HUMMEL *** Total ***		100.32	
2005 K & S SERVICE	13923 13923		
7939 CHEVY/OIL CHG		35.00	6194
7940 FORD/OIL CHG		31.03	6248
2005 K & S SERVICE *** Total ***		66.03	

Run date: 03/07/2008 @ 10:53  
Bus date: 03/13/2008

DAKOTA COUNTY RURAL WATER PROJECT  
Check Register

Run: 422 Date: 03/13/2008  
OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2335 NEBR. PUBLIC POWER DIST. 7938 UTIL/WTR TOWER	13924 13924 *** Total ***	58.88 UTIL/WTR TOWER
2350 NORTHEAST NEBR RUR PUB POWER DIST 7954 YARDLIGHT	13925 13925 *** Total ***	88.66 S.L.100 HPS
2520 PACIFIC CITY GRAPHICS 7946 OFFICE/SUPPLIES	13926 13926 *** Total ***	105.50 38589
2522 PERKINS OFFICE SOLUTIONS 7953 OFFICE/SUPPLIES	13927 13927 *** Total ***	65.61 285163
3091 UNITED STATES POSTAL SERVICE 7950 POSTAGE	13928 13928 *** Total ***	600.00 POSTAGE
3205 WASHINGTON CO. RURAL WATER #1 7937 NEWSLTR	13929 13929 *** Total ***	140.00 NEWSLTR
*** Report Total ***		7,568.94

Run date: 03/05/2008 @ 13:48  
Bus date: 02/29/2008

DAKOTA COUNTY RURAL WATER PROJECT  
Manual Check Register

Run: 421 Date: 02/29/2008  
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2330 NEBRASKA DEPARTMENT OF REVENUE 7964 SALES TAX /JAN.2008/	1630 1630 *** Total ***	1,369.04 SALES TAX
3095 QWEST 7965 PHONE	1631 1631 *** Total ***	116.09 QWEST/PHONE
*** Report Total ***		1,485.13

Fiscal year thru period ending 02/29/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	24,254.25	228,074.18	285,000.00	80.0%	(56,925.82)
3092 HOOK UP FEES	.00	19,086.00	25,000.00	76.3%	(5,914.00)
3093 LATE CHARGES	178.84	3,432.18	4,200.00	81.7%	(767.82)
3110 INTEREST INCOME	1,353.02	17,900.63	53,000.00	33.8%	(35,099.37)
3130 MISCELLANEOUS INCOME	595.03	1,034.46	65,000.00	1.6%	(63,965.54)
<b>Total Revenue</b>	<b>26,381.14</b>	<b>269,527.45</b>	<b>432,200.00</b>	<b>62.4%</b>	<b>(162,672.55)</b>
4050 AUTO AND TRUCK EXPENSES	2,026.56	4,903.29	5,000.00	98.1%	96.71
4080 CUSTOMER CONTRACT COSTS	(3,659.98)	52,309.01	70,000.00	74.7%	17,690.99
4090 WATER PURCHASES	8,584.45	74,454.36	85,000.00	87.6%	10,545.64
4100 BAD DEBTS	.00	.00	400.00	.0%	400.00
4130 DUES AND MEMBERSHIPS	.00	325.00	400.00	81.3%	75.00
4170 PERSONNEL EXPENSES	.00	70.55	300.00	23.5%	229.45
4226 INFO & EDUCATION MATERIALS	175.00	370.00	500.00	74.0%	130.00
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	4,051.25	8,110.00	50.0%	4,058.75
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	284.80	1,764.50	1,500.00	117.6%	(264.50)
4370 POSTAGE	82.00	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	2,282.44	20,052.43	42,000.00	47.7%	21,947.57
4455 PROF SERV - MISC	26.72	1,648.95	2,500.00	66.0%	851.05
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	101.96	1,124.42	4,500.00	25.0%	3,375.58
4478 CONTRACT WORK	225.00	4,872.38	30,000.00	16.2%	25,127.62
4490 PROJECT CONSTRUCTION	.00	.00	170,000.00	.0%	170,000.00
4520 TELEPHONE EXPENSES	.00	123.41	.00	.0%	(123.41)
4522 TELEPHONE SERVICE	127.56	1,897.63	4,000.00	47.4%	2,102.37
4531 PUMP STATION UTILITIES	457.15	1,549.15	3,500.00	44.3%	1,950.85
4532 REMOTE METER UTILITIES	.00	1,763.53	275.00	641.3%	(1,488.53)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	32,334.49	100,000.00	32.3%	67,665.51
4630 BLDNG MAINT - PUMP STATION	385.85	1,031.44	250.00	412.6%	(781.44)
4803 VEHICLE PURCHASE	.00	18,676.00	20,000.00	93.4%	1,324.00
<b>Total Expenditure</b>	<b>11,099.51</b>	<b>223,445.79</b>	<b>591,660.00</b>	<b>37.8%</b>	<b>368,214.21</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>15,281.63</b>	<b>46,081.66</b>	<b>(159,460.00)</b>	<b>-28.9%</b>	<b>205,541.66</b>

Fiscal year thru period ending 02/29/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	26,381.14	269,527.45	432,200.00	62.4%	(162,672.55)
Total Revenue	26,381.14	269,527.45	432,200.00	62.4%	(162,672.55)
01 01-00 WASHINGTON COUNTY	11,099.51	223,445.79	591,660.00	37.8%	368,214.21
Total Expenditure	11,099.51	223,445.79	591,660.00	37.8%	368,214.21
Excess Revenue over (under) Expenditures	15,281.63	46,081.66	(159,460.00)	-28.9%	205,541.66



Fiscal year thru period ending 02/29/2008

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	7,945.52	70,715.41	90,000.00	78.6%	(19,284.59)
3092 HOOK UP FEES	.00	17,550.00	28,000.00	62.7%	(10,450.00)
3093 LATE CHARGES	57.51	776.55	850.00	91.4%	(73.45)
3110 INTEREST INCOME	627.18	9,857.91	22,000.00	44.8%	(12,142.09)
3130 MISCELLANEOUS INCOME	.00	23.00	451,600.00	.0%	(451,577.00)
<b>Total Revenue</b>	<b>8,630.21</b>	<b>98,922.87</b>	<b>592,450.00</b>	<b>16.7%</b>	<b>(493,527.13)</b>
4050 AUTO AND TRUCK EXPENSES	.00	933.77	2,000.00	46.7%	1,066.23
4080 CUSTOMER CONTRACT COSTS	.00	36,673.24	25,000.00	146.7%	(11,673.24)
4090 WATER PURCHASES	1,134.00	13,047.30	17,000.00	76.7%	3,952.70
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	225,000.00	.0%	225,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	99,417.50	198,000.00	50.2%	98,582.50
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	5.50	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	36.37	1,587.02	2,000.00	79.4%	412.98
4477 PROJECT MAINTENANCE MATERIALS	163.00	1,622.09	2,500.00	64.9%	877.91
4478 CONTRACT WORK	2,299.11	16,420.93	15,000.00	109.5%	(1,420.93)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	18,145.00	25,000.00	72.6%	6,855.00
<b>Total Expenditure</b>	<b>3,637.98</b>	<b>197,892.99</b>	<b>516,225.00</b>	<b>38.3%</b>	<b>318,332.01</b>
	<b>4,992.23</b>	<b>(98,970.12)</b>	<b>76,225.00</b>	<b>-129.8%</b>	<b>(175,195.12)</b>

Fiscal year thru period ending 02/29/2008

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	8,630.21	98,922.87	592,450.00	16.7%	(493,527.13)
Total Revenue	8,630.21	98,922.87	592,450.00	16.7%	(493,527.13)
01 01-00 WASHINGTON COUNTY #2	3,637.98	197,892.99	516,225.00	38.3%	318,332.01
Total Expenditure	3,637.98	197,892.99	516,225.00	38.3%	318,332.01
	4,992.23	(98,970.12)	76,225.00	-129.8%	(175,195.12)
Beginning Fund Balance	1,092,296.96	1,196,259.31	.00	.0%	1,196,259.31
Ending Fund Balance	1,097,289.19	1,097,289.19	76,225.00	439.5%	1,021,064.19



Run date: 03/10/2008 @ 14:57  
Bus date: 03/13/2008

WASHINGTON COUNTY RURAL WATER #2  
Preliminary Check Register

Distribution recap  
OTPREG.L22 Page 2

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
465	DOUGLAS COUNTY	TREASURER			
	1456	PROFESSIONAL SERVICE/MISC		A01 01-00 4455	10.00
715	GREAT PLAINS ONE-CALL SERVICES INC.				
	1452	PROFESSIONAL SERVICE/MISC		A01 01-00 4455	26.37
805	HD SUPPLY WATERWORKS, LTD.				
	1453	CONTRACT WORK		A01 01-00 4478	365.86
813	HAWKINS, INC.				
	1454	PROJECT MAINTENANCE MATERIALS		A01 01-00 4477	163.00
815	HENTON TRENCHING INC.				
	1455	CONTRACT WORK		A01 01-00 4478	1,933.25
2305	WASHINGTON COUNTY REGISTER OF DEEDS				
	1457	LAND RIGHTS		A01 01-00 4430	5.50
					2,503.98 **

Fiscal year thru period ending 02/29/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,246.46	80,511.30	110,000.00	73.2%	(29,488.70)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	191.04	1,806.42	2,100.00	86.0%	(293.58)
3110 INTEREST INCOME	249.07	2,636.34	4,400.00	59.9%	(1,763.66)
3130 MISCELLANEOUS REVENUE	.00	400.00	35,000.00	1.1%	(34,600.00)
-----					
Total Income	9,686.57	85,354.06	152,675.00	55.9%	(67,320.94)
-----					
4080 CUSTOMER CONTRACT COSTS	373.89	2,431.38	2,250.00	108.1%	(181.38)
4090 WATER PURCHASE	2,203.88	27,447.53	35,000.00	78.4%	7,552.47
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	95.95	547.95	1,000.00	54.8%	452.05
4226 INFORMATION & EDUCATION	.00	22.50	125.00	18.0%	102.50
4230 BONDS PAYABLE	.00	3,873.21	10,000.00	38.7%	6,126.79
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,089.79	26,000.00	46.5%	13,910.21
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	2.15	80.00	2.7%	77.85
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	214.00	858.76	1,300.00	66.1%	441.24
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	.00	909.42	1,000.00	90.9%	90.58
4478 CONTRACT WORK	420.81	1,351.00	8,000.00	16.9%	6,649.00
4490 PROJECT CONSTRUCTION	.00	.00	35,000.00	.0%	35,000.00
4522 TELEPHONE	89.84	813.01	1,100.00	73.9%	286.99
4530 UTILITIES	442.43	4,077.11	4,000.00	101.9%	(77.11)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	7,552.04	24,500.00	30.8%	16,947.96
4630 BLDG MAINT - PUMP STATION	.00	1,600.00	250.00	640.0%	(1,350.00)
-----					
Total Expense	3,840.80	64,303.56	163,180.00	39.4%	98,876.44
-----					
Net Income (Loss)	5,845.77	21,050.50	(10,505.00)	-200.4%	31,555.50
=====					

Fiscal year thru period ending 02/29/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,686.57	85,354.06	152,675.00	55.9%	(67,320.94)
Total Income	9,686.57	85,354.06	152,675.00	55.9%	(67,320.94)
01 01-00 THURSTON COUNTY	3,840.80	64,303.56	163,180.00	39.4%	98,876.44
Total Expense	3,840.80	64,303.56	163,180.00	39.4%	98,876.44
Net Income (Loss)	5,845.77	21,050.50	(10,505.00)	-200.4%	31,555.50

Control	Vendor Obligat'n Description	Transaction Account	Amount
3342	215 MARVIN BAKER 3003 REIMBURSE EXPENSES	A01 01-00 4170	95.95
3343	1410 NEBR DEPT OF HEALTH LABORATORIES 3004 PROF SERVICES MISC	A01 01-00 4455	214.00
3344	1630 VILLAGE OF PENDER 3005 WATER PURCHASES	A01 01-00 4090	2,203.88
		A01 01-00 4530	442.43
	3005 WATER PURCHASES		2,646.31 **
3344	1630 VILLAGE OF PENDER		2,646.31 **
3345	2155 QWEST 3009 TELEPHONE	A01 01-00 4522	89.84
3346	2175 UTILITY EQUIPMENT CO. 3006 CONTRACT	A01 01-00 4478	420.81
	3007 CUSTOMER CONTRACT	A01 01-00 4080	347.00
	3008 CUSTOMER CONTRACT	A01 01-00 4080	26.89
3346	2175 UTILITY EQUIPMENT CO.		794.70 **
			3,840.80 **

Fiscal year thru period ending 02/29/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	240.83	2,939.42	5,000.00	58.8%	(2,060.58)
<b>Total Income</b>	<b>240.83</b>	<b>2,939.42</b>	<b>5,000.00</b>	<b>58.8%</b>	<b>(2,060.58)</b>
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
<b>Total Expense</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>	<b>.0%</b>	<b>5,600.00</b>
<b>Net Income (Loss)</b>	<b>240.83</b>	<b>2,939.42</b>	<b>(600.00)</b>	<b>-489.9%</b>	<b>3,539.42</b>

Fiscal year thru period ending 02/29/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	240.83	2,939.42	5,000.00	58.8%	(2,060.58)
Total Income	240.83	2,939.42	5,000.00	58.8%	(2,060.58)
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)	240.83	2,939.42	(600.00)	-489.9%	3,539.42

Run date: 03/10/2008 @ 10:35  
Bus date: 02/29/2008

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 02/29/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	16.11	495.67	376.02	131.8%	119.65
	-----	-----	-----	-----	-----
Total Revenue	16.11	495.67	376.02	131.8%	119.65
	-----	-----	-----	-----	-----

Fiscal year thru period ending 02/29/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	16.11	495.67	376.02	131.8%	119.65
	-----	-----	-----	-----	-----
Total Revenue	16.11	495.67	376.02	131.8%	119.65
	-----	-----	-----	-----	-----
	16.11	495.67	376.02	131.8%	119.65
	-----	-----	-----	-----	-----
Ending Net Assets	16.11	495.67	376.02	131.8%	119.65
	=====	=====	=====	=====	=====



Fiscal year thru period ending 02/29/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	13,757.50	36,482.43	45,000.00	81.1%	(8,517.57)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	460.74	2,920.92	.00	.0%	2,920.92
3130 MISCELLANEOUS INCOME	.00	1,650.00	85,000.00	1.9%	(83,350.00)
<b>Total Income</b>	<b>14,218.24</b>	<b>41,053.35</b>	<b>132,500.00</b>	<b>31.0%</b>	<b>(91,446.65)</b>
4330 MISC EXPENSE	.00	65.22	100.00	65.2%	34.78
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477 PROJECT MAINTENANCE MATERIALS	.00	3,300.00	1,500.00	220.0%	(1,800.00)
4478 CONTRACT WORK	.00	27,515.00	170,000.00	16.2%	142,485.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
<b>Total Expense</b>	<b>.00</b>	<b>30,880.22</b>	<b>176,100.00</b>	<b>17.5%</b>	<b>145,219.78</b>
	<b>14,218.24</b>	<b>10,173.13</b>	<b>(43,600.00)</b>	<b>-23.3%</b>	<b>53,773.13</b>
	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/29/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	14,218.24	41,053.35	132,500.00	31.0%	(91,446.65)
-----	-----	-----	-----	-----	-----
Total Income	14,218.24	41,053.35	132,500.00	31.0%	(91,446.65)
-----	-----	-----	-----	-----	-----
01 01-00	.00	30,880.22	176,100.00	17.5%	145,219.78
-----	-----	-----	-----	-----	-----
Total Expense	.00	30,880.22	176,100.00	17.5%	145,219.78
-----	-----	-----	-----	-----	-----
	14,218.24	10,173.13	(43,600.00)	-23.3%	53,773.13
=====	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/29/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	927.52	6,543.83	12,681.53	51.6%	(6,137.70)
3053.5 INTEREST INCOME	.00	.00	6,000.00	.0%	(6,000.00)
3110.5 INTEREST INCOME	371.71	4,399.88	.00	.0%	4,399.88
<b>Total Revenue</b>	<b>1,299.23</b>	<b>10,943.71</b>	<b>18,681.53</b>	<b>58.6%</b>	<b>(7,737.82)</b>
4430.5 LAND RIGHTS	.00	691.26	2,000.00	34.6%	1,308.74
4451.5 PROFESSIONAL SERVICES/LEGAL	225.00	225.00	1,500.00	15.0%	1,275.00
4477.5 PROJECT 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	.00	6,000.00	.0%	6,000.00
<b>Total Expenditure</b>	<b>225.00</b>	<b>916.26</b>	<b>21,500.00</b>	<b>4.3%</b>	<b>20,583.74</b>
	<b>1,074.23</b>	<b>10,027.45</b>	<b>(2,818.47)</b>	<b>-355.8%</b>	<b>12,845.92</b>

Fiscal year thru period ending 02/29/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,299.23	10,943.71	18,681.53	58.6%	(7,737.82)
Total Revenue	1,299.23	10,943.71	18,681.53	58.6%	(7,737.82)
01 01-00	225.00	916.26	21,500.00	4.3%	20,583.74
Total Expenditure	225.00	916.26	21,500.00	4.3%	20,583.74
	1,074.23	10,027.45	(2,818.47)	-355.8%	12,845.92
	=====	=====	=====	=====	=====