Fiscal year thru period ending 04/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	4,750,287.16	13,975,718.89	23,554,840.32	59.3%	(9,579,121.43)
01 03-05 FLOOD CONTROL N.S.	.00	4,081.91	148,500.00	2.7%	(144,418.09)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	170,000.00	695,000.00	24.5%	(525,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	.00	938,100.00	.0%	(938,100.00)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	900,000.00	.0%	(900,000.00)
01 03-13 PAPIO RESERVOIRS	.00	1,861,086.84	2,774,000.00	67.1%	(912,913.16)
01 04-00 EROSION CONTROL	45,865.60	170,115.41	125,000.00	136.1%	45,115.41
01 04-01 PIGEON JONES REC SITE	.00	.00	330,000.00	.0%	(330,000.00)
01 05-00 WATER QUALITY	.00	374,879.71	632,910.00	59.2%	(258,030.29)
01 06-00 RECREATION	4,626.00	175,471.81	173,500.00	101.1%	1,971.81
01 06-04 TRAILS PROJECT	2,000.00	2,264.40	968,400.00	.2%	(966,135.60)
01 07-00 FORESTRY & WILDLIFE	.00	.00	8,000.00	.0%	(8,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	46,424.83	305,000.00	15.2%	(258,575.17)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	658,229.41	2,267,000.00	29.0%	(1,608,770.59)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	3,993,645.58	3,993,645.58	100.0%	.00
Total Income	4,802,778.76	21,431,918.79	37,813,895.90	56.7%	(16,381,977.11)
01 01-00 GENERAL ADMINISTRATION	245,766.26	3,557,398.18	5,345,119.00	66.6%	1,787,720.82
01 02-00 INFORMATION & EDUCATION	8,104.58	103,764.24	181,000.00	57.3%	77,235.76
01 03-04 WEST BRANCH - 36TH-I80	61,858.35	424,178.70	1,788,000.00	23.7%	1,363,821.30
01 03-05 FLOOD CONTROL N.S.	.00	40,539.34	173,500.00	23.4%	132,960.66
01 03-08 FLOODWAY PURCHASE PROGRAM	27,982.98	78,168.30	1,252,000.00	6.2%	1,173,831.70
01 03-10 WESTERN SARPY/CLEAR CREEK	301,691.66	316,577.44	1,110,000.00	28.5%	793,422.56
01 03-12 PROJECT MAINTENANCE - GENERAL	46,834.59	498,617.44	2,107,000.00	23.7%	1,608,382.56
01 03-13 PAPIO RESERVOIRS	82,343.31	1,407,315.09	8,330,000.00	16.9%	6,922,684.91
01 04-00 EROSION CONTROL	96,055.17	981,988.27	2,311,697.00	42.5%	1,329,708.73
01 04-01 PIGEON JONES REC SITE	.00	48,856.20	550,500.00	8.9%	501,643.80
01 05-00 WATER QUALITY	59,720.40	314,130.04	1,313,258.00	23.9%	999,127.96
01 06-00 RECREATION	351,255.20	550,266.40	1,038,425.00	53.0%	488,158.60
01 06-04 TRAILS PROJECT	183,413.73	253,568.21	2,773,762.00	9.1%	2,520,193.79
01 07-00 FORESTRY & WILDLIFE	3,485.11	41,614.71	56,750.00	73.3%	15,135.29
01 07-01 WETLAND MITIGATION BANKING	.00	31,421.31	305,000.00	10.3%	273,578.69
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	10,690.92	783,344.56	4,700,500.00	16.7%	3,917,155.44
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	3,993,645.58	3,993,645.58	100.0%	.00
Total Expense	1,479,202.26	13,425,394.01	37,330,156.58	36.0%	23,904,762.57
Net Income (Loss)	3,323,576.50	8,006,524.78	483,739.32	655.1%	7,522,785.46

Fiscal year thru period ending 04/30/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,489,720.30	.0%	(5,489,720.30)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	284,009.30	.0%	(284,009.30)
3010 STATE AID	.00	321,558.60	562,727.53	57.1%	(241,168.93)
3050 GENERAL PROPERTY TAX	4,791,723.76	12,926,606.73	16,608,383.19	77.8%	(3,681,776.46)
3070 PROPERTY RENTAL INCOME	.00	127,566.40	170,000.00	75.0%	(42,433.60)
3091 SALES	.00	1,388.73	5,000.00	27.8%	(3,611.27)
3092 RENTAL	130.00	3,058.50	5,000.00	61.2%	(1,941.50)
3110 INCOME FROM INVESTMENTS	.00	361,914.10	180,000.00	201.1%	181,914.10
3130 MISCELLANEOUS INCOME	(41,566.60)	80,046.74	50,000.00	160.1%	30,046.74
3131 REIMBURSEMENTS FROM IPAs	.00	153,579.09	200,000.00	76.8%	(46,420.91)
Total Income	4,750,287.16	13,975,718.89	23,554,840.32	59.3%	(9,579,121.43)
4051 VEHICLE/EQUIPMENT - GAS & OIL	6,516.14	107,882.70	120,000.00	89.9%	12,117.30
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	8,236.92	120,207.70	110,000.00	109.3%	(10,207.70)
4053 VEHICLE -REGISTRTN FEES, TAXES	5,687.04	6,212.04	6,500.00	95.6%	287.96
4071 DIRECTOR TRAVEL & EXPENSES	2,479.99	21,188.41	30,000.00	70.6%	8,811.59
4090 DIRECTORS PER DIEM	3,640.00	22,956.00	27,500.00	83.5%	4,544.00
4138 DUES & MEMBERSHIPS MISC-NRD	.00	41,246.49	40,300.00	102.3%	(946.49)
4151 HEALTH,LIFE,DISABILITY,DENTAL	(7,008.51)	396,463.80	547,000.00	72.5%	150,536.20
4152 RETIREMENT	10,159.82	108,665.86	141,500.00	76.8%	32,834.14
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	27.09	7,387.08	9,500.00	77.8%	2,112.92
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	6,458.66	36,163.39	52,000.00	69.5%	15,836.61
4191 ELECTION FEES	.00	8,944.70	20,000.00	44.7%	11,055.30
4230 BONDS	.00	1,370.00	2,000.00	68.5%	630.00
4250 INSURANCE	(1,064.00)	150,754.00	156,000.00	96.6%	5,246.00
4311 PUBLIC NOTICES - MEETINGS	671.03	19,265.40	15,000.00	128.4%	(4,265.40)
4330 MISCELLANSOUS EXPENSE	.00	449.84	5,000.00	9.0%	4,550.16
4331 OFFICE SUPPLIES	2,071.77	17,040.05	20,000.00	85.2%	2,959.95
4333 OFFICE EQUIPMENT MAINT	7,889.63	71,660.12	80,000.00	89.6%	8,339.88
4351 SOCIAL SECURITY	11,315.43	118,940.48	160,500.00	74.1%	41,559.52
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,646.36	27,719.47	40,000.00	69.3%	12,280.53
4370 POSTAGE	168.91	6,665.29	11,000.00	60.6%	4,334.71
4391 GENERAL -ACCOUNTING FEES	.00	37,861.09	34,400.00	110.1%	(3,461.09)
4392 GENERAL -ATTORNEY FEES	1,708.00	38,021.95	50,000.00	76.0%	11,978.05
4393 GENERAL -LEGIS REPRESENTATIVE	.00	25,000.00	22,500.00	111.1%	(2,500.00)
4394 GENERAL -MEDICAL EXAMS	62.50	698.50	1,000.00	69.9%	301.50
4397 GEN-EMP TRAINING	.00	4,934.00	10,000.00	49.3%	5,066.00
4398 SPECIAL PLNG/ENGR/RECYCLING	1,984.20	38,670.70	240,000.00	16.1%	201,329.30

Fiscal year thru period ending 04/30/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	791.10	14,096.05	16,000.00	88.1%	1,903.95
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	4,275.00	6,000.00	71.3%	1,725.00
4481 DRAFTING & ENGINEERING SUPPLY	2,536.65	4,133.30	7,000.00	59.0%	2,866.70
4486 AERIAL PHOTOGRAPHY OF DISTRICT	25,000.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	1,366.07	26,450.82	36,000.00	73.5%	9,549.18
4522 PHONE -BLAIR	.00	95.47	250.00	38.2%	154.53
4525 PHONE -GENERAL MANAGER	(100.91)	.00	.00	.0%	.00
4527 PHONE -WALTHILL O/M BUILDING	136.56	975.28	1,200.00	81.3%	224.72
4531 UTIL -NATURAL RESOURCES CENTER	3,612.54	33,718.01	46,000.00	73.3%	12,281.99
4532 UTIL -BLAIR OFFICE	383.89	5,185.16	6,000.00	86.4%	814.84
4534 UTIL -O/M HEADQUARTERS	1,257.64	8,719.32	11,000.00	79.3%	2,280.68
4535 UTIL-O&M WALTHILL	127.54	1,046.85	2,500.00	41.9%	1,453.15
4536 UTIL-DAKOTA CTY SERVICE CENTER	563.54	7,596.02	20,000.00	38.0%	12,403.98
4550 **SALARIES: CLERICAL	44,282.62	458,493.02	542,500.00	84.5%	84,006.98
4555 REIMBURSE SALARIES:CLERICAL	(1,017.77)	(3,621.57)	(3,000.00)	120.7%	621.57
4570 **SALARIES: ADMINISTRATIVE	8,461.54	35,841.80	125,000.00	28.7%	89,158.20
4590 **SALARIES: TECHNICAL	93,885.52	968,711.55	1,335,000.00	72.6%	366,288.45
4595 REIMBURSE SALARIES:TECHNICAL	(24,013.70)	(102,683.92)	(90,000.00)	114.1%	12,683.92
4600 **SALARIES: MAINT/CONSTRUCT	41,023.61	467,963.86	555,000.00	84.3%	87,036.14
4605 REIMBURSE SALARIES:MAINTENANCE	(20,636.11)	(168,689.92)	(160,000.00)	105.4%	8,689.92
4631 MAINT - NRC BUILDING	5,232.03	64,006.32	115,000.00	55.7%	50,993.68
4632 MAINT -BLAIR OFFICE	439.25	9,042.35	15,000.00	60.3%	5,957.65
4634 MAINT -O/M HEADQUARTERS	644.39	11,073.90	11,000.00	100.7%	(73.90)
4635 MAINT - WALTHILL O & M	613.04	2,116.41	3,500.00	60.5%	1,383.59
4636 MAINT-DAKOTA CTY SERVICE	281.75	10,484.75	20,000.00	52.4%	9,515.25
4802 MACHINERY AND EQUIPMENT	8,424.00	213,503.13	236,638.00	90.2%	23,134.87
4803 AUTOMOBILES & TRUCKS	.00	17,165.00	25,000.00	68.7%	7,835.00
4804 OFFICE EQUIPMENT	1,848.09	102,409.93	126,831.00	80.7%	24,421.07
4810 REIMBURSE VEHICLES/EQUIPMENT	(13,447.60)	(202,427.67)	(220,000.00)	92.0%	(17,572.33)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	245,766.26	3,557,398.18	5,345,119.00	66.6%	1,787,720.82
Net Income (Loss)	4,504,520.90	10,418,320.71	18,209,721.32	57.2%	(7,791,400.61)

Fiscal year thru period ending 04/30/2007

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	4,643.51	45,824.07	65,000.00	70.5%	19,175.93
4215 SPECIAL EVENTS	250.00	3,186.95	6,000.00	53.1%	2,813.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	492.00	26,955.57	85,000.00	31.7%	58,044.43
4226 EDUCATIONAL PROGRAMS/MAT'LS	2,719.07	27,797.65	25,000.00	111.2%	(2,797.65)
Total Expense	8,104.58	103,764.24	181,000.00	57.3%	77,235.76

Fiscal year thru period ending 04/30/2007

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	31,956.50	72,541.18	200,000.00	36.3%	127,458.82
4430 WB 36TH-I80 - LAND RIGHTS	.00	2.50	20,000.00	.0%	19,997.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	29.00	5,000.00	.6%	4,971.00
4475 WB 36TH-I80 - EQUIP RENTAL	4,300.02	30,239.02	53,000.00	57.1%	22,760.98
4477 WB 36TH-I80 - MAINT MATERIALS	.00	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	86.84	520.66	1,000.00	52.1%	479.34
4595 W.B. 36-I80 SALARIES:TECHNICAL	7,464.30	41,669.90	40,000.00	104.2%	(1,669.90)
4605 W.B. 36-I80 SALARIES:MAINT	9,988.65	77,061.14	50,000.00	154.1%	(27,061.14)
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	8,062.04	125,867.23	80,000.00	157.3%	(45,867.23)
Total Expense	61,858.35	424,178.70	1,788,000.00	23.7%	1,363,821.30

Fiscal year thru period ending 04/30/2007

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	113,500.00	.0%	(113,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	4,081.91	5,000.00	81.6%	(918.09)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	4,081.91	148,500.00	2.7%	(144,418.09)
4400 FLOODWARNING - PROF SERVICES	.00	38,994.07	45,000.00	86.7%	6,005.93
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
Total Expense	.00	40,539.34	173,500.00	23.4%	132,960.66
Net Income (Loss)	.00	(36,457.43)	(25,000.00)	145.8%	(11,457.43)

Fiscal year thru period ending 04/30/2007

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	155,000.00	380,000.00	40.8%	(225,000.00)
3020 FEDERAL GRANTS	.00	15,000.00	300,000.00	5.0%	(285,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
4400 FLOODWAY - PROF SERVICES	27,982.98	75,858.45	500,000.00	15.2%	424,141.55
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	2,309.85	2,000.00	115.5%	(309.85)
Total Expense	27,982.98	78,168.30	1,252,000.00	6.2%	1,173,831.70
Net Income (Loss)	(27,982.98)	91,831.70	(557,000.00)	-16.5%	648,831.70

Fiscal year thru period ending 04/30/2007

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	666,000.00	.0%	(666,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	.00	272,100.00	.0%	(272,100.00)
Total Income	.00	.00	938,100.00	.0%	(938,100.00)
4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	300,000.00	300,000.00	300,000.00	100.0%	.00
4430 WEST SARPY - LAND RIGHTS	25.00	6,094.83	700,000.00	.9%	693,905.17
4450 WEST SARPY - LEGAL COSTS	1,666.66	10,482.61	30,000.00	34.9%	19,517.39
Total Expense	301,691.66	316,577.44	1,110,000.00	28.5%	793,422.56
Net Income (Loss)	(301,691.66)	(316,577.44)	(171,900.00)	184.2%	(144,677.44)

Fiscal year thru period ending 04/30/2007

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	900,000.00	.0%	(900,000.00)
Total Income	.00	.00	900,000.00	.0%	(900,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	590.86	49,884.27	74,000.00	67.4%	24,115.73
4430 PROJ MAINT -LAND RIGHTS	5,444.72	43,212.87	360,000.00	12.0%	316,787.13
4450 PROJ MAINT -LEGAL COSTS	.00	4,476.15	15,000.00	29.8%	10,523.85
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,501.85	12,000.00	54.2%	5,498.15
4477 PROJ MAINT -MAINT MATERIALS	6,671.91	97,411.03	140,000.00	69.6%	42,588.97
4479 PROJ MAINT -CONTRACT WORK	600.00	64,688.70	1,203,000.00	5.4%	1,138,311.30
4530 R-613 PUMP STATION UTILITIES	13.75	138.42	1,000.00	13.8%	861.58
4555 PROJ MAINT - SALARIES:CLERICAL	930.93	3,100.91	2,000.00	155.0%	(1,100.91)
4595 PROJ MAINT-SAL:TECH	16,549.40	61,014.02	50,000.00	122.0%	(11,014.02)
4605 PROJ MAINT - SALARIES:MAINT	10,647.46	91,628.78	110,000.00	83.3%	18,371.22
4810 PROJ MAINT - EQUIP ALLOCATION	5,385.56	76,560.44	140,000.00	54.7%	63,439.56
Total Expense	46,834.59	498,617.44	2,107,000.00	23.7%	1,608,382.56
Net Income (Loss)	(46,834.59)	(498,617.44)	(1,207,000.00)	41.3%	708,382.56

Fiscal year thru period ending 04/30/2007

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	1,861,086.84	2,274,000.00	81.8%	(412,913.16)
Total Income	.00	1,861,086.84	2,774,000.00	67.1%	(912,913.16)
4400 PROFESSIONAL SERVICES	82,163.31	610,769.19	1,250,000.00	48.9%	639,230.81
4410 PAPIO RESERVOIRS - CONSTR	.00	778,348.04	3,480,000.00	22.4%	2,701,651.96
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	180.00	18,192.86	100,000.00	18.2%	81,807.14
Total Expense	82,343.31	1,407,315.09	8,330,000.00	16.9%	6,922,684.91
Net Income (Loss)	(82,343.31)	453,771.75	(5,556,000.00)	-8.2%	6,009,771.75

Fiscal year thru period ending 04/30/2007

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	45,865.60	170,115.41	120,000.00	141.8%	50,115.41
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	45,865.60	170,115.41	125,000.00	136.1%	45,115.41
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	35,000.00	.0%	35,000.00
4383 URBAN DRAINAGEWAY PROJECT	88,374.89	302,676.83	605,877.00	50.0%	303,200.17
4400 PL566 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	7,680.28	679,311.44	1,600,000.00	42.5%	920,688.56
Total Expense	96,055.17	981,988.27	2,311,697.00	42.5%	1,329,708.73
Net Income (Loss)	(50,189.57)	(811,872.86)	(2,186,697.00)	37.1%	1,374,824.14

Fiscal year thru period ending 04/30/2007

01 04-01 PIGEON JONES REC SITE

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

Fiscal year thru period ending 04/30/2007

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	163,800.00	.0%	(163,800.00)
3010 STATE-NRWQ FUNDS	.00	27,789.40	32,110.00	86.5%	(4,320.60)
3110 MISC PCWP	.00	16,927.31	12,000.00	141.1%	4,927.31
3130 MISC-CHEM,WELLS, BUFFER	.00	14,163.00	80,000.00	17.7%	(65,837.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	316,000.00	345,000.00	91.6%	(29,000.00)
Total Income	.00	374,879.71	632,910.00	59.2%	(258,030.29)
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	16,122.41	92,071.67	520,800.00	17.7%	428,728.33
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	3,000.00	99,583.00	102,083.00	97.6%	2,500.00
4452 WATER QUALITY GRANTS	.00	15,000.00	425,000.00	3.5%	410,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	.00	15,000.00	.0%	15,000.00
4485 WATER MONITORING PROGRAMS	20,488.00	71,979.72	95,175.00	75.6%	23,195.28
4486 WELL ABANDONMENT PROGRAM	2,226.30	13,211.71	35,000.00	37.7%	21,788.29
4487 BUFFER STRIP PROGRAM	17,883.69	22,216.94	20,000.00	111.1%	(2,216.94)
Total Expense	59,720.40	314,130.04	1,313,258.00	23.9%	999,127.96
Net Income (Loss)	(59,720.40)	60,749.67	(680,348.00)	-8.9%	741,097.67

Fiscal year thru period ending 04/30/2007

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	.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	1,550.00	2,500.00	62.0%	(950.00)
3134 MISC - CAMPGROUND FEE - W.C.	4,326.00	47,054.00	66,000.00	71.3%	(18,946.00)
Total Income	4,626.00	175,471.81	173,500.00	101.1%	1,971.81
4385 NRD RECREATIONAL DEVELOPMENT	17,651.31	152,518.96	485,000.00	31.4%	332,481.04
4387 RAD COST SHARE PROGRAM	82,150.00	117,666.52	247,425.00	47.6%	129,758.48
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	250,000.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	117.71	6,205.09	12,000.00	51.7%	5,794.91
4475 RECREATION - EQUIP RENTAL	274.40	347.20	5,000.00	6.9%	4,652.80
4530 UTIL - CARETAKERS RESIDENCES	231.76	2,437.67	4,000.00	60.9%	1,562.33
4531 UTIL - REC AREAS	779.06	18,297.91	25,000.00	73.2%	6,702.09
4630 MAINT - CARETAKERS RESIDENCES	50.96	187.55	5,000.00	3.8%	4,812.45
Total Expense	351,255.20	550,266.40	1,038,425.00	53.0%	488,158.60
Net Income (Loss)	(346,629.20)	(374,794.59)	(864,925.00)	43.3%	490,130.41

Fiscal year thru period ending 04/30/2007

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	908,600.00	.0%	(908,600.00)
3130 TRAILS-MISC	2,000.00	2,264.40	59,800.00	3.8%	(57,535.60)
Total Income	2,000.00	2,264.40	968,400.00	.2%	(966,135.60)
4400 TRAILS -PROFESSIONAL SERVICES	15,016.43	129,408.73	415,000.00	31.2%	285,591.27
4410 TRAILS -CONSTRUCTION COSTS	168,397.30	72,308.46	2,323,762.00	3.1%	2,251,453.54
4430 TRAILS -LAND RIGHTS	.00	45,004.12	25,000.00	180.0%	(20,004.12)
4450 TRAILS -LEGAL COSTS	.00	6,846.90	10,000.00	68.5%	3,153.10
Total Expense	183,413.73	253,568.21	2,773,762.00	9.1%	2,520,193.79
Net Income (Loss)	(181,413.73)	(251,303.81)	(1,805,362.00)	13.9%	1,554,058.19

Fiscal year thru period ending 04/30/2007

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.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	2,500.00	250.00	.0%	(2,250.00)
4410 HERON HAVEN CONSTRUCTION	1,689.11	2,189.11	7,500.00	29.2%	5,310.89
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	1,796.00	2,983.91	3,000.00	99.5%	16.09
4690 WILDLIFE HABITAT PROGRAM	.00	13,551.40	14,000.00	96.8%	448.60
Total Expense	3,485.11	41,614.71	56,750.00	73.3%	15,135.29
Net Income (Loss)	(3,485.11)	(41,614.71)	(48,750.00)	85.4%	7,135.29

Fiscal year thru period ending 04/30/2007

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	191,000.00	.0%	(191,000.00)
3110 WETLAND MITIGATION INTEREST	.00	8,624.83	5,000.00	172.5%	3,624.83
3130 WETLAND MITIGATION BANKING	.00	37,800.00	109,000.00	34.7%	(71,200.00)
Total Income	.00	46,424.83	305,000.00	15.2%	(258,575.17)
4400 WETLAND PROFESSIONAL SERVICES	.00	29,569.71	48,000.00	61.6%	18,430.29
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	100.00	200,000.00	.1%	199,900.00
4450 WETLAND BANKING - LEGAL	.00	1,751.60	2,000.00	87.6%	248.40
Total Expense	.00	31,421.31	305,000.00	10.3%	273,578.69
Net Income (Loss)	.00	15,003.52	.00	.0%	15,003.52

Fiscal year thru period ending 04/30/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	627,000.00	.0%	(627,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	311,281.78	1,640,000.00	19.0%	(1,328,718.22)
3130 MO RVR COR - MISC.	.00	346,947.63	.00	.0%	346,947.63
Total Income	.00	658,229.41	2,267,000.00	29.0%	(1,608,770.59)
4400 MO RVR COR -PROFESSNL SERVICES	6,243.06	63,413.95	220,000.00	28.8%	156,586.05
4405 MO RVR COR - BACK TO THE RIVER	4,047.86	8,143.72	.00	.0%	(8,143.72)
4410 MO RVR COR -CONSTRUCTION COSTS	.00	666,246.69	4,360,500.00	15.3%	3,694,253.31
4430 MO RVR COR -LAND RIGHTS	400.00	40,268.00	115,000.00	35.0%	74,732.00
4450 MO RVR COR -LEGAL COSTS	.00	5,272.20	5,000.00	105.4%	(272.20)
Total Expense	10,690.92	783,344.56	4,700,500.00	16.7%	3,917,155.44
Net Income (Loss)	(10,690.92)	(125,115.15)	(2,433,500.00)	5.1%	2,308,384.85

Fiscal year thru period ending 04/30/2007

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	1,102,557.17	1,102,557.17	100.0%	.00
3722 ELKHORN RIVER BANK STABILIZATN	.00	93,862.23	93,862.23	100.0%	.00
3723 THURSTON COUNTY RW	.00	266,994.65	266,994.65	100.0%	.00
3724 WASHINGTON CTY RW1	.00	1,037,952.08	1,037,952.08	100.0%	.00
3726 WESTERN SARPY DRAINAGE DITCHES	.00	150,679.08	150,679.08	100.0%	.00
3727 ELKHORN RIVER BREAKOUT	.00	6,198.51	6,198.51	100.0%	.00
3728 ELK/PIGEON CREEK DRAIN	.00	128,089.35	128,089.35	100.0%	.00
3729 WASHINGTON CTY RW2	.00	1,207,312.51	1,207,312.51	100.0%	.00
Total Income	.00	3,993,645.58	3,993,645.58	100.0%	.00
4721 DAKOTA COUNTY RURAL WATER	.00	1,102,557.17	1,102,557.17	100.0%	.00
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	93,862.23	.0%	93,862.23
4723 THURSTON COUNTY RW	.00	360,856.88	266,994.65	135.2%	(93,862.23)
4724 WASHINGTON CTY RW1	.00	1,037,952.08	1,037,952.08	100.0%	.00
4726 WESTERN SARPY DRAINAGE DITCHES	.00	150,679.08	150,679.08	100.0%	.00
4727 ELKHORN RIVER BREAKOUT	.00	6,198.51	6,198.51	100.0%	.00
4728 ELK/PIGEON CREEK DRAIN	.00	128,089.35	128,089.35	100.0%	.00
4729 WASHINGTON CTY RW2	.00	1,207,312.51	1,207,312.51	100.0%	.00
Total Expense	.00	3,993,645.58	3,993,645.58	100.0%	.00
Net Income (Loss)	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64686	1005		A & D TECHNICAL SUPPLY CO		
		66254	SURVEY SUPPLIES	A01 01-00 4481	913.00
		66255	DRAFTING SUPPLIES	A01 01-00 4481	731.50
		66256	SURVEY SUPPLIES	A01 01-00 4481	819.95
		66257	SURVEY SUPPLIES	A01 01-00 4481	50.60
		66258	SURVEY SUPPLIES	A01 01-00 4481	21.60
64686	1005		A & D TECHNICAL SUPPLY CO		2,536.65 **
64687	1041		ACCURATE LOCKSMITHS INC		
		66259	PROJ MAINT MATERIALS	A01 03-12 4477	35.28
64688	1088		AIRCO SERVICES		
		66260	NRC BUILDING	A01 01-00 4631	140.00
		66261	NRC BUILDING	A01 01-00 4631	75.00
64688	1088		AIRCO SERVICES		215.00 **
64689	1112		ALL FLAGS, ETC.		
		66262	NRC BUILDING	A01 01-00 4631	100.80
64690	1174		AMERICAN FUNDWARE INC		
		66263	MAINTENANCE	A01 01-00 4333	3,706.25
64691	1513		BAIRD HOLM ATTORNEYS AT LAW		
		66264	LEGAL	A01 01-00 4392	1,708.00
64692	1603		BERINGER CIACCIO DENNELL MABREY		
		66265	CANOE ACCESS	A01 06-00 4385	12,224.57
64693	1723		BIG SIOUX NURSERY		
		66266	TREES FOR RESALE	A01 07-00 4490	98.00
64694	1798		BOMGAARS		
		66267	WALTHILL	A01 01-00 4635	323.88
64695	1987		CJ'S HOMECENTER		
		66268	NRD PARK	A01 06-00 4385	12.99
		66269	NRD PARK	A01 06-00 4385	19.97
		66270	NRD PARK	A01 06-00 4385	17.98
		66271	NRD PARK	A01 06-00 4385	6.66
64695	1987		CJ'S HOMECENTER		57.60 **
64696	1991		CDW GOVERNMENT, INC.		
		66272	LEASE	A01 01-00 4333	295.00
		66273	LEASE	A01 01-00 4333	620.00
64696	1991		CDW GOVERNMENT, INC.		915.00 **
64697	2099		CASS COUNTY IMPLEMENT INC		
		66274	EQUIPMENT	A01 01-00 4802	4,424.00
64698	2115		CCP INDUSTRIES, INC.		
		66275	O&M SUPPLIES	A01 01-00 4471	123.47

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64699	2262		COMMERCIAL CLEANING SUPPLY INC		
		66276	NRC BUILDING	A01 01-00 4631	884.30
		66277	NRC BUILDING	A01 01-00 4631	785.71
64699	2262		COMMERCIAL CLEANING SUPPLY INC		1,670.01 **
64700	2389		CORNHUSKER LAND TITLE COMPANY		
		66278	PROJ MAINT LAND RIGHTS	A01 03-12 4430	100.00
		66279	PROJ MAINT LAND RIGHTS	A01 03-12 4430	200.00
		66280	PROJ MAINT LAND RIGHTS	A01 03-12 4430	35.00
		66281	LAND ACQUISITION	A01 03-10 4430	25.00
64700	2389		CORNHUSKER LAND TITLE COMPANY		360.00 **
64701	2441		CROSS DILLON TIRE LINCOLN		
		66282	REPAIRS	A01 06-00 4473	16.80
64702	2448		CUSTOMER 1		
		66283	BLAIR F.O. MAINTENANCE	A01 01-00 4632	70.00
64703	2466		D & D COMMUNICATIONS		
		66284	RADIO MAINTENANCE	A01 01-00 4476	420.00
64704	2490		DAKOTA COUNTY STAR		
		66285	PUBLICATIONS/PUBLIC NOTICES	A01 01-00 4311	251.93
				A01 02-00 4211	100.00
		66285	PUBLICATIONS/PUBLIC NOTICES		351.93 **
64704	2490		DAKOTA COUNTY STAR		351.93 **
64705	2510		DATASTOR INC		
		66286	LEASE	A01 01-00 4333	250.00
64706	2598		DICK BLICK RETAIL, INC.		
		66287	DRAFTING SUPPLIES	A01 01-00 4155	27.09
64707	2758		DOUGLAS COUNTY POST GAZETTE		
		66291	LIBRARY PUBLICATIONS	A01 02-00 4217	32.00
64708	2825		DULTMEIER		
		66288	REPAIRS	A01 01-00 4052	56.93
		66289	NRD PARK	A01 06-00 4385	314.00
		66290	REPAIRS	A01 06-00 4473	13.10
64708	2825		DULTMEIER		384.03 **
64709	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		66292	W.B. PROF SERVICES	A01 03-04 4400	31,956.50
		66293	TRAILS PROF SERVICES	A01 06-04 4400	6,268.27
64709	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		38,224.77 **
64710	2971		ENGINEERING DESIGN CONSULTANTS		
		66294	TRAILS PROF SERVICES	A01 06-04 4400	4,378.66
64711	3133		FORREST KEELING NURSERY		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64711	3133		FORREST KEELING NURSERY	** Continued **	
		66295	TREES FOR RESALE	A01 07-00 4490	259.56
64712	3366		GRANULAWN		
		66296	NRC BUILDING	A01 01-00 4631	158.49
		66297	NRC BUILDING	A01 01-00 4631	123.00
64712	3366		GRANULAWN		281.49 **
64713	3412		GUNS UNLIMITED		
		66298	O&M SUPPLIES	A01 01-00 4471	39.00
64714	3422		HGM ASSOCIATES INC		
		66299	MO RIV CORR PROF SERVICES	A01 07-08 4400	5,796.52
64715	3439		HAMILTON COLOR LAB INC		
		66300	INFORMATION	A01 02-00 4217	40.00
64716	3538		HDR ENGINEERING INC		
		66301	PROJ MAINT LAND RIGHTS	A01 03-12 4430	961.72
		66302	PROJ MAINT PROF SERVICES	A01 03-13 4400	1,461.86
		66303	PROJ MAINT PROF SERVICES	A01 03-13 4400	4,146.19
		66304	PCWP	A01 05-00 4402	2,433.03
		66305	PROJ MAINT PROF SERVICES	A01 03-13 4400	31,683.85
		66306	FLOODWAY PURCH PROF SERVICES	A01 03-08 4400	8,770.39
		66307	PROJ MAINT PROF SERVICES	A01 03-12 4400	590.86
		66308	PAPIO DAMS PROF SERVICES	A01 03-13 4400	38,412.15
		66309	PAPIO DAMS PROF SERVICES	A01 03-13 4400	5,303.86
		66310	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	19,212.59
		66311	PCWP	A01 05-00 4402	13,669.38
		66312	PAPIO DAMS PROF SERVICES	A01 03-13 4400	545.80
64716	3538		HDR ENGINEERING INC		127,191.68 **
64717	3576		HI-LINE		
		66313	O&M SUPPLIES	A01 01-00 4471	360.96
64718	3627		HOBBY LOBBY		
		66314	EDUCATION	A01 02-00 4226	6.56
64719	3708		HOST COFFEE SERVICE, INC		
		66315	BREAK ROOM SUPPLIES	A01 01-00 4171	96.60
64720	3719		HOTSY EQUIPMENT CO		
		66316	O&M SUPPLIES	A01 01-00 4471	69.00
64721	3828		INSTA-LUBE INC		
		66445	OIL	A01 01-00 4051	29.95
64722	3834		INSIGHT		
		66317	EQUIPMENT MAINTENANCE	A01 01-00 4333	62.00
64723	3925		JACOBSON SATCHELL CONSULTANTS		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64723	3925		JACOBSON SATCHELL CONSULTANTS	** Continued **	
		66318	PROF SERVICES	A01 07-08 4400	446.54
64724	3933		JANITOR DEPOT, INC.		
		66319	DCSC MAINTENANCE	A01 01-00 4636	55.95
		66327	DCSC MAINTENANCE	A01 01-00 4636	7.82
64724	3933		JANITOR DEPOT, INC.		63.77 **
64725	3945		JAYHAWK BOXES		
		66320	TREES FOR RESALE	A01 07-00 4490	571.34
		66321	TREES FOR RESALE	A01 07-00 4490	269.97
64725	3945		JAYHAWK BOXES		841.31 **
64726	3946		JENSEN TIRE		
		66322	REPAIRS 2LL07	A01 01-00 4052	380.00
64727	3973		JOHNSON & MOCK		
		66323	SILVER CREEK	A01 04-00 4700	308.50
64728	4017		JUHLIN PLUMBING		
		66324	WALTHILL	A01 01-00 4635	194.15
64729	4102		KELLY & WEAVER		
		66325	SPECIAL PROJECTS	A01 01-00 4398	1,872.50
64730	4186		KNOLL, INC.		
		66326	OFFICE EQUIPMENT	A01 01-00 4804	196.35
64731	4190		KNUDSEN OIL & FEED		
		66328	REPAIRS	A01 01-00 4052	28.40
64732	4194		KOREWORKS		
		66442	COMPUTER EQUIPMENT	A01 01-00 4804	746.13
64733	4245		CITY OF LAVISTA		
		66443	URBAN DRAINAGEWAY	A01 04-00 4383	88,374.89
64734	4266		LAMP RYNEARSON & ASSOCIATES INC		
		66329	PROJ MAIN PROF SERVICES	A01 06-04 4400	3,749.82
64735	4296		LANOHA NURSERIES INC		
		66330	NRD PARK	A01 06-00 4385	475.00
64736	4324		LEAGUE OF NEBRASKA MUNICIPALITIES		
		66331	OFFICE SUPPLIES	A01 01-00 4331	56.89
64737	4390		LINWELD		
		66332	O&M SUPPLIES	A01 01-00 4471	36.25
		66333	O&M SUPPLIES	A01 01-00 4471	10.75
		66334	O&M SUPPLIES	A01 01-00 4471	10.75
64737	4390		LINWELD		57.75 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64738	4455		LOWER PLATTE NORTH NRD		
		66335	WSCC LEGAL	A01 03-10 4450	1,666.66
		66336	TRAVEL	A01 01-00 4171	185.14
64738	4455		LOWER PLATTE NORTH NRD		1,851.80 **
64739	4458		LOWER PLATTE RIVER CORRIDOR ALLIANC		
		66337	LPRCA	A01 05-00 4450	3,000.00
64740	4463		LUMBERMEN'S BRICK & SUPPLY CO.		
		66338	NRD PARK	A01 06-00 4385	143.42
64741	4493		MACKEY ELEVATOR INC		
		66444	NRD PARK	A01 06-00 4385	72.00
64742	4561		MARTIN MARIETTA MATERIALS		
		66339	PROJ MAINT MATERIALS	A01 03-12 4477	3,549.91
		66340	PROJ MAINT MATERIALS	A01 03-12 4477	1,034.87
		66341	PROJ MAINT MATERIALS	A01 03-12 4477	525.53
		66342	PROJ MAINT MATERIALS	A01 03-12 4477	263.44
		66343	PROJ MAINT MATERIALS	A01 03-12 4477	1,201.12
64742	4561		MARTIN MARIETTA MATERIALS		6,574.87 **
64743	4614		MENARDS		
		66344	NRC BUILDING	A01 01-00 4631	19.18
64744	4627		METRO ELECTRIC CO. OF OMAHA		
		66345	NRC BUILDING	A01 01-00 4631	129.12
64745	4632		METROPOLITAN AREA PLANNING AGENCY		
		66346	AERIAL PHOTOGRAPHY	A01 01-00 4486	25,000.00
64746	4781		MIDWEST RIGHT OF WAY SERVICES		
		66347	TRAILS PROF SERVICES	A01 06-04 4400	200.00
		66348	PROJ MAINT LAND RIGHTS	A01 03-12 4430	4,148.00
64746	4781		MIDWEST RIGHT OF WAY SERVICES		4,348.00 **
64747	4783		MIDWEST TURF & IRRIGATION		
		66349	NRD PARK	A01 06-00 4385	34.26
64748	4807		MILLARD LUMBER INC		
		66350	NRD PARK	A01 06-00 4385	615.78
		66351	NRD PARK	A01 06-00 4385	112.36
		66352	NRD PARK	A01 06-00 4385	159.21
		66353	W.C. PARK	A01 06-00 4385	12.95
		66354	NRD PARK	A01 06-00 4385	37.75
		66355	W.C. PARK	A01 06-00 4385	491.70
64748	4807		MILLARD LUMBER INC		1,429.75 **
64749	4977		MURPHY TRACTOR & EQUIPMENT CO.		
		66356	REPAIRS 5LW02	A01 01-00 4052	37.36

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64750	5043		NATIONAL PAPER CO INC		
		66357	W.C. PARK	A01 06-00 4385	156.84
		66358	NRC BUILDING	A01 01-00 4631	95.46
64750	5043		NATIONAL PAPER CO INC		252.30 **
64751	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		66359	EMPLOYEE EXPENSES	A01 01-00 4171	4,228.08
		66360	EDUCATION	A01 02-00 4226	200.00
		66361	CONFERENCE	A01 01-00 4171	65.00
64751	5091		NEBR ASSOC OF RESOURCES DISTRICTS		4,493.08 **
64752	5164		NEBRASKA LAND IMPROVEMENT		
		66362	NLICA	A01 04-00 4700	85.00
64753	5170		NEBRASKA MACHINERY CO		
		66363	REPAIRS 5ED03	A01 01-00 4052	2,486.16
		66364	REPAIRS 5CL07	A01 01-00 4052	771.48
		66365	REPAIRS 5CL07	A01 01-00 4052	339.64
		66366	REPAIRS 5ED03	A01 01-00 4052	835.32
		66367	REPAIRS 5ED03	A01 01-00 4052	13.00
		66369	REPAIRS	A01 01-00 4052	966.36
64753	5170		NEBRASKA MACHINERY CO		5,411.96 **
64754	5324		NEBRASKA WORKFORCE DEVELOPMENT		
		66368	NRC BUILDING	A01 01-00 4631	100.00
64755	5654		OMAHA TRACTOR INC		
		66370	REPAIRS 5CL12	A01 01-00 4052	60.08
		66371	W.C. PARK	A01 06-00 4385	150.00
		66372	NRD PARK	A01 06-00 4475	274.40
		66373	NRD PARK	A01 06-00 4385	29.04
		66374	REPAIRS	A01 01-00 4052	147.00
		66375	NRD PARK	A01 06-00 4385	116.47
64755	5654		OMAHA TRACTOR INC		776.99 **
64756	5660		OMAHA WORLD HERALD		
		66381	PUB MEET/PROF SERV/PUBLICATION	A01 01-00 4311	419.10
				A01 03-13 4400	609.60
				A01 02-00 4211	45.83
				A01 06-04 4400	419.68
		66381	PUB MEET/PROF SERV/PUBLICATION		1,494.21 **
64756	5660		OMAHA WORLD HERALD		1,494.21 **
64757	5672		CITY OF OMAHA		
		66376	RAD COST SHARE	A01 06-00 4387	82,150.00
64758	5678		CITY OF OMAHA		
		66377	NEIGHBORHOOD PARK PROGRAM	A01 06-00 4388	250,000.00
64759	5700		O'REILLY AUTO PARTS		
		66378	REPAIRS	A01 06-00 4473	58.43

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64760	5711		OUTDOOR JUNCTION		
		66379	NRD PARK	A01 06-00 4385	724.00
64761	5726		OVERHEAD DOOR COMPANY		
		66380	NRC BUILDING	A01 01-00 4631	176.41
64762	5787		PAMIDA INC		
		66382	BLAIR F.O. MAINTENANCE	A01 01-00 4632	34.67
64763	5817		PAPILLION HARDWARE		
		66383	PROJ MAINT MATERIALS	A01 03-12 4477	2.51
		66384	NRD PARK	A01 06-00 4385	43.17
64763	5817		PAPILLION HARDWARE		45.68 **
64764	5895		PAYLESS OFFICE SUPPLY		
		66385	OFFICE SUPPLIES	A01 01-00 4331	790.22
		66386	OFFICE SUPPLIES	A01 01-00 4331	-242.18
		66387	OFFICE SUPPLIES	A01 01-00 4331	30.56
		66388	OFFICE SUPPLIES	A01 01-00 4331	113.43
		66389	BLAIR F.O. MAINTENANCE	A01 01-00 4632	124.19
		66390	OFFICE SUPPLIES	A01 01-00 4331	285.67
		66391	OFFICE SUPPLIES	A01 01-00 4331	187.64
64764	5895		PAYLESS OFFICE SUPPLY		1,289.53 **
64765	5900		PENDER ACE HARDWARE		
		66392	WALTHILL	A01 01-00 4635	8.97
		66393	WALTHILL	A01 01-00 4635	86.04
64765	5900		PENDER ACE HARDWARE		95.01 **
64766	5936		PETERSEN PRINTING		
		66394	OFFICE SUPPLIES	A01 01-00 4331	608.00
		66395	OFFICE SUPPLIES	A01 01-00 4331	142.00
64766	5936		PETERSEN PRINTING		750.00 **
64767	5947		PHEASANTS FOREVER INC		
		66396	PUBLICATIONS	A01 02-00 4217	245.00
64768	6077		PRECISION INDUSTRIES INC		
		66397	REPAIR	A01 06-00 4473	29.38
64769	6095		PRESTO X COMPANY		
		66398	NRC BUILDING	A01 01-00 4631	105.00
64770	6125		PRODUCTIVE ALTERNATIVES INC		
		66400	WATER MONITORING	A01 05-00 4485	138.00
64771	6160		PRSA NEBRASKA		
		66399	SPECIAL EVENTS	A01 02-00 4215	250.00
64772	6167		PUBLICATION PRINTING OF NEBR INC		
		66401	SPECTRUM	A01 02-00 4211	4,497.68

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64773	6278		RAINBOW GLASS & SUPPLY INC.		
		66402	REPAIRS 5CA01	A01 01-00 4052	40.00
64774	6416		ROAD BUILDERS		
		66403	REPAIRS 5AA03	A01 01-00 4052	1,484.29
64775	6500		RVS SOFTWARE		
		66404	OFFICE SUPPLIES	A01 01-00 4331	46.61
64776	6548		SAPP BROTHERS PETROLEUM INC		
		66405	FUEL	A01 01-00 4051	96.04
64777	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		66406	SPECIAL PROJECTS	A01 01-00 4398	111.70
64778	6655		SCHUMACHER'S NURSERY AND BERRY FARM		
		66407	TREES FOR RESALE	A01 07-00 4490	403.98
64779	6716		SEATON REPAIR & CONSTRUCTION		
		66408	EQUIPMENT	A01 01-00 4802	4,000.00
64780	7044		STATE CHEMICAL MANUFACTURING CO		
		66409	NRC BUILDING	A01 01-00 4631	336.78
64781	7068		SULLIVAN SEWER SERVICE INC		
		66410	O&M MAINTENANCE	A01 01-00 4634	401.25
64782	7169		TELESYSTEMS, INC.		
		66411	TELEPHONE	A01 01-00 4521	85.00
64783	7202		THREE RING ENTERPRISES, INC.		
		66412	REPAIRS	A01 01-00 4052	86.96
		66413	REPAIRS 2TA10	A01 01-00 4052	19.06
64783	7202		THREE RING ENTERPRISES, INC.		106.02 **
64784	7244		TIRES PLUS		
		66414	REPAIRS	A01 01-00 4052	17.98
64785	7250		MICHAEL TODD AND COMPANY, INC.		
		66415	REPAIRS 5LW02	A01 01-00 4052	52.43
64786	7352		TRACTOR SUPPLY CREDIT PLAN		
		66416	PROJ MAINT/NRD REC/RESALE/VEH	A01 03-12 4477	59.25
				A01 06-00 4385	89.93
				A01 07-00 4490	193.15
				A01 01-00 4052	276.81
		66416	PROJ MAINT/NRD REC/RESALE/VEH		619.14 **
64786	7352		TRACTOR SUPPLY CREDIT PLAN		619.14 **
64787	7365		FAO, USAED, OMAHA		
		66417	W.S. CONSTRUCTION	A01 03-10 4410	300,000.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64788	7377		DOI - USGS		
		66418	WATER QUALITY	A01 05-00 4485	20,350.00
64789	7419		UNITED SEEDS INC		
		66419	NRD PARK	A01 06-00 4385	360.00
		66420	W.C. PARK	A01 06-00 4385	405.00
64789	7419		UNITED SEEDS INC		765.00 **
64790	7566		UTILITIES SERVICE GROUP		
		66421	PROJ MAINT CONTRACT	A01 03-12 4479	600.00
64791	7602		VALUATION SERVICES		
		66422	LAND ACQUISITION	A01 07-08 4430	400.00
64792	7776		VILLAGE OF WATERLOO		
		66423	TRAILS CONSTRUCTION	A01 06-04 4410	51,120.00
64793	7893		WHITE CAP CONSTRUCTION SUPPLY		
		66424	SAFETY EQUIPMENT	A01 01-00 4171	36.00
		66425	O&M SUPPLIES/VEH EQUIP	A01 01-00 4052	15.00
				A01 01-00 4471	9.99
		66425	O&M SUPPLIES/VEH EQUIP		24.99 **
64793	7893		WHITE CAP CONSTRUCTION SUPPLY		60.99 **
64794	7926		WISE-MACK INC		
		66426	REPAIRS 2EA08	A01 01-00 4052	262.62
64795	7981		ZEE MEDICAL SERVICE CO		
		66427	MEDICAL SUPPLIES	A01 01-00 4171	44.95
64796	40064		EDDIES CATERING		
		66428	W.C. PARK	A01 06-00 4385	258.25
64797	40711		SUITEONE.COM		
		66429	PCWP	A01 05-00 4402	10.00
		66430	INFO PROGRAMS	A01 02-00 4217	175.00
		66431	PCWP	A01 05-00 4402	10.00
64797	40711		SUITEONE.COM		195.00 **
64798	40727		EXECUTIVE ANSWERING SERVICE		
		66433	CONFERENCE CALL	A01 01-00 4521	170.00
64799	40787		SOFTCHOICE CORPORATION		
		66434	COMPUTER EQUIPMENT	A01 01-00 4804	712.00
		66435	COMPUTER EQUIPMENT	A01 01-00 4804	193.61
64799	40787		SOFTCHOICE CORPORATION		905.61 **
64800	40792		JAY WRIGHT		
		66432	GRANTS	A01 02-00 4226	1,000.00
64801	40810		UNIVERSITY OF NEBRASKA		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64801	40810		UNIVERSITY OF NEBRASKA	** Continued **	
		66436	BUFFER STRIP PROGRAM	A01 05-00 4487	3,500.00
64802	40816		THE LINKS INCOPORATED		
		66437	GRANTS	A01 02-00 4226	400.00
64803	40908		EYMAN PLUMBING		
		66438	HERON HAVEN	A01 07-00 4410	246.85
64804	40909		TOLLIVER PLUMBING, INC.		
		66439	HERON HAVEN	A01 07-00 4410	1,442.26
64805	40910		MACCIE MENCKE		
		66440	GRANT	A01 02-00 4226	470.00
64806	40911		PAT ANDERSON		
		66441	GRANT	A01 02-00 4226	470.00

1,090,983.95 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64667	1832		B P		
		66225	FUEL	A01 01-00 4051	932.47
64668	1987		CJ'S HOMECENTER		
		66226	NRD PARK	A01 06-00 4385	25.61
64669	2835		DUNBAR PETERSON INSURANCE AGENCY		
		66227	INSURANCE	A01 01-00 4250	7.00
		66228	BONDS	A01 01-00 4230	1,200.00
64669	2835		DUNBAR PETERSON INSURANCE AGENCY		1,207.00 **
64670	2873		EASTERN NEBRASKA TELEPHONE CO		
		66229	WALTHILL TELEPHONE	A01 01-00 4527	42.77
64671	3312		GILL HAULING, INC.		
		66251	DCSC MAINT	A01 01-00 4636	40.00
64672	4249		RONALD L. LARSEN		
		66230	FLOOD WARNING	A01 03-05 4400	2,141.59
64673	4391		LINCOLN NATIONAL LIFE INS. CO		
		66252	IDA ANNUITY	A01 01-00 2090	5,092.00
64674	4692		MID-AMERICAN BENEFITS, INC		
		66231	HEALTH INSURANCE	A01 01-00 4151	1,826.66
64675	5010		NATIONWIDE INSURANCE		
		66253	RETIREMENT	A01 01-00 2075	10,768.95
64676	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		66232	CHILD SUPPORT	A01 01-00 4171	553.85
64677	5303		DAS COMMUNICATIONS		
		66233	NE TELECOMM	A01 01-00 4521	1,353.79
64678	5605		OMAHA PUBLIC POWER DISTRICT		
		66234	W C UTILITIES	A01 06-00 4531	393.65
		66235	W C UTILITIES	A01 06-00 4531	350.82
		66236	W C UTILITIES	A01 06-00 4531	14.01
		66237	W C UTILITIES	A01 06-00 4531	79.46
		66238	W C UTILITIES	A01 01-00 4531	52.57
		66239	RESIDENCE UTILITIES	A01 06-00 4530	131.20
		66240	W C UTILITIES	A01 06-00 4531	17.25
64678	5605		OMAHA PUBLIC POWER DISTRICT		1,038.96 **
64679	5913		AQUILA		
		66241	O & M UTILITIES	A01 01-00 4534	293.98
		66242	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	86.56
		66243	NRC UTILITIES	A01 01-00 4531	697.47
64679	5913		AQUILA		1,078.01 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64680	6729		SERVICEMASTER		
		66244	DCSC MAINT	A01 01-00 4636	900.00
64681	7709		WALKER UNIFORM RENTAL		
		66247	NRC BLDG	A01 01-00 4631	61.00
		66248	O & M SUPPLIES	A01 01-00 4471	40.96
64681	7709		WALKER UNIFORM RENTAL		101.96 **
64682	7717		VILLAGE OF WALTHILL		
		66245	WALTHILL UTILITIES	A01 01-00 4535	110.84
64683	7863		ARCH WIRELESS		
		66246	PAGER SERVICE	A01 01-00 4521	28.67
64684	12329		DAVID HOVENDICK		
		66249	CAP PROGRAM	A01 04-00 4700	536.74
64685	40799		1 STAFF		
		66250	TRAINING	A01 01-00 4397	149.00
					27,928.87 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64658	1745		CITY OF BLAIR		
		66210	BLAIR OFFICE UTILITIES	A01 01-00 4532	47.31
64659	1987		CJ'S HOMECENTER		
		66211	W C PARK	A01 06-00 4385	5.08
		66212	NRD PARK	A01 06-00 4385	26.08
64659	1987		CJ'S HOMECENTER		31.16 **
64660	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		66213	SAVINGS BONDS	A01 01-00 2076	450.00
64661	5605		OMAHA PUBLIC POWER DISTRICT		
		66214	P V PARK	A01 06-00 4531	19.91
64662	5913		AQUILA		
		66215	W C UTILITIES	A01 06-00 4531	87.67
64663	6548		SAPP BROTHERS PETROLEUM INC		
		66216	REPAIRS	A01 01-00 4052	6.31
		66217	REPAIRS	A01 01-00 4052	18.29
64663	6548		SAPP BROTHERS PETROLEUM INC		24.60 **
64664	7394		QWEST		
		66218	NRC PHONE	A01 01-00 4521	339.85
64665	7823		WELDON INDUSTRIES INC		
		66219	REPAIRS 2EA05	A01 01-00 4052	19.20
		66220	REPAIRS 2EA05	A01 01-00 4052	32.48
64665	7823		WELDON INDUSTRIES INC		51.68 **
64666	7868		WF BUS PAYMENT PROCESSING		
		66221	STATEMENT	A01 01-00 4331	52.93
				A01 02-00 4226	172.51
				A01 01-00 4631	352.00
				A01 01-00 4171	525.00
				A01 03-13 4450	180.00
				A01 01-00 4333	290.89
		66221	STATEMENT		1,573.33 **
64666	7868		WF BUS PAYMENT PROCESSING		1,573.33 **
					2,625.51 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64628	1088		AIRCO SERVICES		
		66208	NRC BUILDING	A01 01-00 4631	1,409.04
64629	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		66178	LEASE	A01 01-00 4333	440.00
64630	1198		AMERIPRIDE LINEN		
		66179	BLAIR MAINT	A01 01-00 4632	119.42
64631	2421		COX BUSINESS SERVICES		
		66180	W C TELEPHONE	A01 01-00 4521	154.33
64632	2788		DOUGLAS COUNTY TREASURER		
		66181	CENTREX	A01 01-00 4521	465.23
64633	3033		FEDERAL EXPRESS CORPORATION		
		66182	POSTAGE	A01 01-00 4370	21.59
64634	3862		INTERNAL REVENUE SERVICE		
		66183	TAX LIEN	A01 01-00 4171	300.00
64635	4391		LINCOLN NATIONAL LIFE INS. CO		
		66184	IDA ANNUITY	A01 01-00 2090	5,092.00
64636	4588		MCI		
		66185	WALTHILL TELEPHONE	A01 01-00 4527	18.54
64637	4627		METRO ELECTRIC CO. OF OMAHA		
		66186	NRC BUILDING	A01 01-00 4631	75.00
64638	5010		NATIONWIDE INSURANCE		
		66187	RETIREMENT	A01 01-00 2075	9,753.91
64639	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		66188	CHILD SUPPORT	A01 01-00 4171	553.85
64640	5116		NEBRASKA ENVIRONMENTAL TRUST FUND		
		66189	ESCROW INTEREST	A01 07-08 4405	4,047.86
64641	5205		NEBRASKA PUBLIC POWER DISTRICT		
		66190	DCSC UTILITIES	A01 01-00 4536	372.24
64642	5329		NEBRASKA MOTOR FUELS DIVISION		
		66191	FUEL TAX	A01 01-00 4051	723.00
64643	5605		OMAHA PUBLIC POWER DISTRICT		
		66192	R-613 PUMP STATION UTILITIES	A01 03-12 4530	13.75
64644	5913		AQUILA		
		66193	BLAIR UTILITIES	A01 01-00 4532	112.61

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64645	5950		PHILLIPS 66 COMPANY		
		66194	FUEL	A01 01-00 4051	3,322.55
64646	6045		PONY EXPRESS-BAGO		
		66195	FUEL	A01 01-00 4051	514.23
64647	6058		POWER PLAN		
		66196	W B EQUIP RENTAL	A01 03-04 4475	12,900.00
		66197	W B EQUIP RENTAL	A01 03-04 4475	-8,599.98
64647	6058		POWER PLAN		4,300.02 **
64648	6628		SARPY COUNTY TREASURER		
		66198	VEHICLE REGISTRATION	A01 01-00 4053	4,374.00
64649	7203		THURSTON COUNTY FSA OFFICE		
		66199	POSTAGE	A01 01-00 4370	83.03
64650	7709		WALKER UNIFORM RENTAL		
		66200	NRC BLDG	A01 01-00 4631	67.00
64651	9475		WILLIS LEINART		
		66201	CAP PROGRAM	A01 04-00 4700	135.76
64652	10695		EUGENE LOOFE		
		66202	CAP PROGRAM	A01 04-00 4700	651.33
64653	11911		CONNER FARMS LLC		
		66203	CAP PROGRAM	A01 04-00 4700	2,019.98
64654	12249		KEVIN BRUMMOND		
		66204	CAP PROGRAM	A01 04-00 4700	271.44
64655	12328		VILLAGE OF KENNARD		
		66205	WELL ABANDONMENT	A01 05-00 4486	1,000.00
		66206	WELL ABANDONMENT	A01 05-00 4486	1,000.00
64655	12328		VILLAGE OF KENNARD		2,000.00 **
64656	40862		GERALD W. TOLL		
		66207	PROF SERVICES	A01 07-08 4400	900.00
					42,311.71 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
64613	1012		A & M LAUNDRY		
		66160	DCSC MAINT	A01 01-00 4636	109.98
		66161	DCSC MAINT	A01 01-00 4636	34.00
		66162	DCSC MAINT	A01 01-00 4636	34.00
64613	1012		A & M LAUNDRY		177.98 **
64614	1086		AFLAC		
		66163	HEALTH INS	A01 01-00 4151	460.56
64615	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		66164	LEASE	A01 01-00 4333	1,283.49
64616	1985		CCC		
		66165	POSTAGE	A01 01-00 4370	25.23
64617	2272		COMPCHOICE		
		66166	MEDICAL EXAMS	A01 01-00 4394	62.50
64618	2469		DAKOTA CITY		
		66167	DCSC MAINT	A01 01-00 4536	58.50
64619	4396		INITIAL TROPICAL PLANTS INC		
		66168	PLANT MAINT	A01 01-00 4631	174.74
64620	4699		MIDAMERICAN ENERGY		
		66169	DCSC MAINT	A01 01-00 4536	132.80
64621	5829		PAPILLION SANITATION SERVICE		
		66170	SANITATION	A01 01-00 4634	243.14
		66171	SANITATION	A01 06-00 4385	130.55
64621	5829		PAPILLION SANITATION SERVICE		373.69 **
64622	6010		PITNEY BOWES CREDIT CORPORATION		
		66172	LEASE	A01 01-00 4333	942.00
64623	7185		SHELL FLEET MANAGEMENT		
		66173	FUEL	A01 01-00 4051	787.62
64624	7769		WASTE MANAGMENT OF NEBRASKA		
		66174	BLAIR OFFICE UTILITIES	A01 01-00 4632	90.97
64625	11570		CAROLYN RIDDELL		
		66175	CAP PROGRAM	A01 04-00 4700	58.91
64626	12326		RICHARD LOVESKY		
		66176	CAP PROGRAM	A01 04-00 4700	249.81
64627	12327		ALVIN GLASSHOFF		
		66177	WELL ABANDONMENT	A01 05-00 4486	226.30
					5,105.10 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	158.18	.00	.00	127.07	25.11	260.14
BECIC, JAMES N	2,719.91	.00	.00	119.68	1,621.75	1,217.84
BOWEN JR, GERALD G	2,653.67	.00	.00	79.22	1,080.93	1,651.96
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.27	1,270.33
CADY, DENNIS O	972.00	.00	.00	.00	229.62	742.38
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.42	1,451.57
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.76	1,624.67
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.31	1,147.04
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	551.27	1,122.80
GOUKER, RONALD D	1,272.00	453.15	.00	-9.41	567.70	1,148.04
GUTHRIDGE, HEATHER N.	486.75	.00	.00	69.17	73.44	482.48
HEISER, TRENT J	2,203.82	.00	.00	.00	574.38	1,629.44
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	646.81	1,054.00
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.46	1,291.64
HUMMEL, RANDALL W	1,858.00	.00	.00	-12.05	527.04	1,318.91
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	.00	242.86	765.89
KELLER, TERRY R	1,676.14	29.24	.00	-19.59	649.65	1,036.14
KUDLAC, KEVIN J	117.88	.00	.00	.00	9.02	108.86
KOHOUT, JOLENE	1,447.68	27.84	.00	40.71	554.36	961.87
KRUEGER, DAVID G	380.73	.00	.00	.00	46.37	334.36
LAWLESS, JACK D	2,111.89	.00	.00	35.41	897.18	1,250.12
LEE, RANDALL C	1,715.30	.00	.00	.00	656.33	1,058.97
LEHMAN, RONNIE L	2,314.00	.00	.00	.00	779.05	1,534.95
LIENEMANN, KEITH H	1,736.80	162.83	.00	.00	771.20	1,128.43
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	644.97	1,012.84
MURPHY, TERESA K	1,625.25	.00	.00	76.71	669.26	1,032.70
MOHRMANN, BRAD J	1,152.00	183.60	.00	10.00	417.86	927.74
MCNANEY, STEVEN M	2,142.40	401.70	.00	-567.47	774.91	1,201.72
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	733.60	110.04	.00	.00	190.77	652.87
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.29	940.67
PETERMANN, MARLIN J	3,750.68	.00	.00	118.05	1,322.58	2,546.15
PIPER, DENNIS L	1,848.00	.00	.00	18.51	577.92	1,288.59
PLEISS, THOMAS J	1,422.08	339.36	.00	40.00	575.19	1,226.25
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	73.58	736.36	1,162.86
PULS, RALPH F.	2,997.99	.00	.00	.00	1,579.17	1,418.82
SCHNELL, JASON T.	1,549.47	.00	.00	-12.30	309.51	1,227.66
SCHUMACHER, TERRY L.	1,843.20	.00	.00	-13.78	621.54	1,207.88
SKLENAR, RICHARD D.	2,960.33	.00	.00	9.90	1,366.33	1,603.90
STARK, MARGIE D	880.80	.00	.00	.00	310.23	570.57
TAIT, JEAN F	2,073.00	.00	.00	39.18	700.97	1,411.21
TEER, PATRICIA J.	2,487.43	.00	.00	160.05	1,108.00	1,539.48
THIEMAN, MARTIN P.	1,588.20	58.32	.00	-12.21	723.88	910.43
THOMAS, SYLVIA A	1,192.00	.00	.00	.00	91.19	1,100.81
TRAPP, RYAN T	1,399.19	118.58	.00	-16.05	797.76	703.96
WARREN, WILLIAM E.	2,145.20	396.60	.00	-172.37	756.09	1,613.34
WEIMER, ADAM B	1,307.78	.00	.00	39.73	405.68	941.83
WINKLER, JOHN G	4,254.77	.00	.00	.00	1,073.94	3,180.83

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.79	1,561.81
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	-13.69	718.85	1,291.46
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
** Report Total **	91,754.95	2,281.26	.00	136.58	34,086.99	60,085.80

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	215.70	.00	.00	.00	16.49	199.21
BECIC, JAMES N	2,719.91	.00	.00	.00	1,621.76	1,098.15
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,080.94	1,572.73
BUTCHER, KEITH A	1,905.60	.00	.00	.00	635.26	1,270.34
CADY, DENNIS O	972.00	.00	.00	.00	229.62	742.38
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.43	1,451.56
EGR, EMMETT JOE	2,882.10	.00	.00	-19.67	1,237.77	1,624.66
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	-11.90	577.29	1,147.06
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.27	1,109.80
GOUKER, RONALD D	1,319.70	166.95	.00	-9.41	487.19	990.05
GUTHRIDGE, HEATHER N.	441.38	.00	.00	.00	63.91	377.47
HEISER, TRENT J	2,203.82	.00	.00	.00	574.36	1,629.46
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	624.16	1,076.65
HERBSTER, JERRY A	2,226.10	.00	.00	.00	934.48	1,291.62
HUMMEL, RANDALL W	1,858.00	.00	.00	-12.05	527.04	1,318.91
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,008.75	.00	.00	.00	242.86	765.89
KELLER, TERRY R	1,715.12	29.24	.00	-19.59	672.09	1,052.68
KUDLAC, KEVIN J	101.04	.00	.00	.00	7.73	93.31
KOHOUT, JOLENE	1,456.96	27.84	.00	-8.59	557.49	918.72
KRUEGER, DAVID G	349.86	.00	.00	.00	39.90	309.96
LAWLESS, JACK D	2,111.89	.00	.00	.00	897.17	1,214.72
LEE, RANDALL C	1,715.30	.00	.00	.00	459.86	1,255.44
LEHMAN, RONNIE L	2,299.00	21.41	.00	.00	770.13	1,550.28
LIENEMANN, KEITH H	1,563.12	162.83	.00	.00	723.43	1,002.52
MASLONKA, EVELYN L	1,669.50	.00	.00	-11.69	644.97	1,012.84
MURPHY, TERESA K	1,625.25	.00	.00	-11.08	669.27	944.90
MOHRMANN, BRAD J	1,152.00	129.60	.00	.00	399.61	881.99
MCNANEY, STEVEN M	2,142.40	944.00	.00	-567.47	958.77	1,560.16
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	715.26	82.53	.00	.00	177.98	619.81
OLERICH, LANCE C	1,248.80	.00	.00	-4.84	303.29	940.67
PETERMANN, MARLIN J	3,756.68	.00	.00	.00	1,329.03	2,427.65
PIPER, DENNIS L	1,848.00	.00	.00	-12.59	577.90	1,257.51
PLEISS, THOMAS J	1,422.08	242.40	.00	.00	548.55	1,115.93
JACOBSEN, CHRISTINE E	1,825.64	.00	.00	-11.68	736.35	1,077.61
PULS, RALPH F.	2,967.99	.00	.00	.00	1,546.87	1,421.12
SCHNELL, JASON T.	1,424.80	267.15	.00	-12.30	355.49	1,324.16
SCHUMACHER, TERRY L.	1,843.20	34.56	.00	-13.78	636.47	1,227.51
SKLENAR, RICHARD D.	3,006.94	.00	.00	-20.65	1,373.21	1,613.08
STARK, MARGIE D	880.80	.00	.00	.00	310.23	570.57
TAIT, JEAN F	2,073.00	.00	.00	-14.53	700.97	1,357.50
TEER, PATRICIA J.	2,487.43	.00	.00	.00	1,108.02	1,379.41
THIEMAN, MARTIN P.	1,585.20	.00	.00	-12.21	701.00	871.99
THOMAS, SYLVIA A	1,072.80	.00	.00	.00	82.07	990.73
TRAPP, RYAN T	1,264.80	272.72	.00	-16.05	804.36	717.11
WARREN, WILLIAM E.	2,145.20	396.60	.00	-172.37	756.09	1,613.34
WEIMER, ADAM B	1,365.35	.00	.00	-8.27	425.11	931.97
WINKLER, JOHN G	4,257.77	.00	.00	.00	1,077.16	3,180.61

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	2,437.60	.00	.00	.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	413.05	943.70
CONLEY, JOHN H	.00	.00	350.00	105.96	26.77	429.19
CONLEY, FREDDIE L	.00	.00	350.00	108.39	26.77	431.62
CONNEALY, RICHARD P	.00	.00	70.00	100.09	5.36	164.73
FOWLER, TIMOTHY N	.00	.00	210.00	153.95	16.07	347.88
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	350.00	41.25	26.77	364.48
KOLOWSKI, RICHARD L.	.00	.00	560.00	140.32	45.82	654.50
LANPHIER, DOROTHY R.	.00	.00	210.00	93.05	16.07	286.98
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	490.00	192.04	73.03	609.01
SCHWOPE, JOHN E.	.00	.00	140.00	52.01	10.71	181.30
TESAR, RICHARD	.00	.00	490.00	328.52	38.76	779.76
THOMPSON, JAMES D	.00	.00	420.00	93.30	32.13	481.17
** Report Total **	91,310.25	2,777.83	3,640.00	401.10	34,226.96	63,902.22

Fiscal year thru period ending 04/30/2007

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,411.40	288,510.55	346,000.00	83.4%	(57,489.45)
3092 HOOKUP FEES	360.00	7,785.00	23,200.00	33.6%	(15,415.00)
3093 LATE CHARGES	470.53	5,722.07	7,000.00	81.7%	(1,277.93)
3094 SALE OF SERVICES	10.00	140.00	150.00	93.3%	(10.00)
3110 INTEREST INCOME	2,755.98	17,845.47	16,000.00	111.5%	1,845.47
3130 MISCELLANEOUS	38.80	638.97	500.00	127.8%	138.97
Total Income	29,046.71	320,642.06	392,850.00	81.6%	(72,207.94)
4050 AUTO & TRUCK EXPENSES	473.59	4,395.25	6,000.00	73.3%	1,604.75
4080 PROJECT CONSTRUCT - CUST COSTS	1,032.52	4,846.65	20,000.00	24.2%	15,153.35
4090 WATER PURCHASE	6,451.55	64,653.10	83,000.00	77.9%	18,346.90
4100 BAD DEBTS	.00	3.35	200.00	1.7%	196.65
4130 DUES & MEMBERSHIPS	62.00	466.00	500.00	93.2%	34.00
4170 PERSONNEL EXPENSE	.00	128.77	500.00	25.8%	371.23
4226 I & E MATERIALS	.00	120.00	600.00	20.0%	480.00
4230 BOND PAYMENT	70,000.00	70,000.00	70,000.00	100.0%	.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	8,742.50	17,485.00	17,485.00	100.0%	.00
4310 LEGAL NOTICE	.00	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	15.00	55.50	200.00	27.8%	144.50
4331 OFFICE SUPPLY	543.75	3,159.01	3,500.00	90.3%	340.99
4370 POSTAGE	.00	3,600.00	4,000.00	90.0%	400.00
4430 LAND RIGHTS	375.00	393.00	300.00	131.0%	(93.00)
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	3,211.60	9,000.00	35.7%	5,788.40
4455 PROF SERV - MISC	159.35	860.17	1,700.00	50.6%	839.83
4477 PROJECT MAINTENANCE MATERIALS	.00	4,750.69	4,000.00	118.8%	(750.69)
4478 CONTRACT WORK	.00	5,385.00	78,000.00	6.9%	72,615.00
4520 TELEPHONE	61.95	2,483.89	3,400.00	73.1%	916.11
4530 UTILITIES	448.96	2,348.22	2,000.00	117.4%	(348.22)
4540 REIMBURSEMENT TO NRD-SALARY	24,192.71	98,041.49	100,000.00	98.0%	1,958.51
4630 BUILDING/PROPERTY MAINTENANCE	.00	88.16	500.00	17.6%	411.84
4804 OFFICE EQUIPMENT	18.72	3,482.76	4,500.00	77.4%	1,017.24
Total Expense	112,577.60	291,009.91	416,335.00	69.9%	125,325.09
Net Income (Loss)	(83,530.89)	29,632.15	(23,485.00)	-126.2%	53,117.15

Fiscal year thru period ending 04/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	29,046.71	320,642.06	392,850.00	81.6%	(72,207.94)
Total Income	29,046.71	320,642.06	392,850.00	81.6%	(72,207.94)
01 01-00 DAKOTA COUNTY RURAL WATER	112,577.60	291,009.91	416,335.00	69.9%	125,325.09
Total Expense	112,577.60	291,009.91	416,335.00	69.9%	125,325.09
Net Income (Loss)	(83,530.89)	29,632.15	(23,485.00)	-126.2%	53,117.15

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2350		NORTHEAST NEBR RUR PUB POWER DIST		13766	13766		
	7585	UTIL/BOOSTER	*** Total ***			420.00	UTIL/BOOSTER
2420		PROGRESSIVE SERVICES, INC.		13767	13767		
	7564	OFFICE/SUPPLIES				328.10	112031
	7565	OFFICE/SUPPLIES				182.60	111944
2420		PROGRESSIVE SERVICES, INC.	*** Total ***			510.70	
2510		PAPIO - MISSOURI RIVER NRD		13768	13768		
	7567	SAL/1-1-07TO3-31-07/				21,037.14	SAL/1-1TO3-31/
	7568	ADMIN FEE/15%/				3,155.57	ADMIN FEE 15%
2510		PAPIO - MISSOURI RIVER NRD	*** Total ***			24,192.71	
2522		PERKINS OFFICE SOLUTIONS		13769	13769		
	7590	OFFICE/SUPPLIES	*** Total ***			33.05	248812
2876		CENTURY BUSINESS PRODUCTS, INC.		13770	13770		
	7570	COPIER	*** Total ***			18.72	175757
2878		HD SUPPLY WATERWORKS		13771	13771		
	7577	MAINT/SUPPLIES				154.40	4989693
	7578	MAINT/SUPPLIES				692.00	4968607
2878		HD SUPPLY WATERWORKS	*** Total ***			846.40	
2879		SIOUXLAND DIST. HEALTH DEPT.		13772	13772		
	7588	WTR TEST				13.00	010567
	7589	WTR TEST				13.00	010567
2879		SIOUXLAND DIST. HEALTH DEPT.	*** Total ***			26.00	
2980		RAILROAD MANAGEMENT CO. III, LLC.		13773	13773		
	7579	RENT/500678				75.00	220637
	7580	RENT/500678				75.00	BN101109
	7581	RENT/500678				75.00	BN101108
	7582	RENT/500678				75.00	BN101106
	7583	RENT/500678				75.00	BN101105
2980		RAILROAD MANAGEMENT CO. III, LLC.	*** Total ***			375.00	
3080		UTILITY EQUIPMENT CO		13774	13774		
	7561	MAINT/SUPPLIES				246.18	50011587-000
	7562	MAINT/SUPPLIES				10.78	50011666-000
	7563	MAINT/SUPPLIES/CR				-214.00	50011587-001
3080		UTILITY EQUIPMENT CO	*** Total ***			42.96	
*** Report Total ***						33,820.10	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1025		AMERICAN WATER WORKS ASSOCIATION		13757	13757		
	7569	DUES	*** Total ***			62.00	DUES
1230		WILMES HARDWARE HANK		13758	13758		
	7574	MAINT/SUPPLIES				26.39	479687
	7575	MAINT/SUPPLIES				3.19	479440
	7576	MAINT/SUPPLIES				15.77	481390
1230		WILMES HARDWARE HANK	*** Total ***			45.35	
1315		DAKOTA CITY		13759	13759		
	7566	WATER	*** Total ***			6,451.55	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13760	13760		
	7587	WTR TEST/P31638-164	*** Total ***			8.00	311380
1330		DAKOTA FOOD & FUEL		13761	13761		
	7591	FORD/GAS EXP				37.00	5699223
	7592	FORD/GAS EXP				41.00	5699249
	7593	FORD/GAS EXP				41.00	5699446
	7594	FORD/GAS EXP				38.00	5699701
	7595	FORD/GAS EXP				41.00	5699401
	7596	CHEVY/GAS EXP				40.00	5699292
	7597	CHEVY/GAS EXP				42.00	5699476
	7598	CHEVY/GAS EXP				39.00	5699225
	7599	CHEVY/GAS EXP				25.00	5699247
	7600	CHEVY/GAS EXP				39.00	5699439
	7601	CHEVY/GAS EXP				46.50	5699713
1330		DAKOTA FOOD & FUEL	*** Total ***			429.50	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13762	13762		
	7603	ONE-CALL SERVICE	*** Total ***			125.35	45982
1720		RANDALL W HUMMEL		13763	13763		
	7571	CELLULAR PHONE				61.95	CELL PHONE
	7572	TRACER WIRE/GAUGE				75.92	WIRE/GAUGE
	7573	PIPE/PARTS/SUPPLIES				21.89	PIPE PARTS/SUPP
1720		RANDALL W HUMMEL	*** Total ***			159.76	
2005		K & S SERVICE		13764	13764		
	7586	CHEVY/OIL CHG/	*** Total ***			44.09	4256
2335		NEBR. PUBLIC POWER DIST.		13765	13765		
	7584	UTIL/TOWER	*** Total ***			28.96	UTIL/TOWER

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
2330		NEBRASKA DEPARTMENT OF REVENUE	1589	1589		
	7602	SALES TAX				
		*** Total ***			1,519.58	SALES TAX
*** Report Total ***					1,519.58	

Fiscal year thru period ending 04/30/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,348.00	258,575.79	280,000.00	92.3%	(21,424.21)
3092 HOOK UP FEES	5,000.00	59,539.56	25,000.00	238.2%	34,539.56
3093 LATE CHARGES	333.16	3,573.73	4,200.00	85.1%	(626.27)
3110 INTEREST INCOME	2,125.93	51,196.97	20,000.00	256.0%	31,196.97
3130 MISCELLANEOUS INCOME	.00	37,613.70	35,000.00	107.5%	2,613.70
Total Revenue	27,807.09	410,499.75	364,200.00	112.7%	46,299.75
4050 AUTO AND TRUCK EXPENSES	.00	2,314.88	2,600.00	89.0%	285.12
4080 CUSTOMER CONTRACT COSTS	8,539.10	100,623.93	40,000.00	251.6%	(60,623.93)
4090 WATER PURCHASES	.00	88,436.21	80,000.00	110.5%	(8,436.21)
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	78.77	148.77	500.00	29.8%	351.23
4170 PERSONNEL EXPENSES	.00	122.71	150.00	81.8%	27.29
4226 INFO & EDUCATION MATERIALS	(120.00)	120.00	500.00	24.0%	380.00
4230 BONDS PAYABLE	35,000.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	4,462.50	8,925.00	8,900.00	100.3%	(25.00)
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,270.54	1,000.00	127.1%	(270.54)
4370 POSTAGE	.00	133.91	150.00	89.3%	16.09
4430 LAND RIGHTS	.00	32.50	75.00	43.3%	42.50
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	1,914.66	10,000.00	19.1%	8,085.34
4455 PROF SERV - MISC	454.27	2,077.45	2,500.00	83.1%	422.55
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	670.39	4,779.79	4,000.00	119.5%	(779.79)
4478 CONTRACT WORK	1,005.00	31,294.48	35,000.00	89.4%	3,705.52
4490 PROJECT CONSTRUCTION	.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	420.10	2,779.71	3,000.00	92.7%	220.29
4531 PUMP STATION UTILITIES	468.25	3,382.64	3,900.00	86.7%	517.36
4532 REMOTE METER UTILITIES	28.44	272.14	200.00	136.1%	(72.14)
4540 REIMBURSEMENT TO NRD-SALARIES	18,170.69	68,404.85	75,000.00	91.2%	6,595.15
4630 BLDNG MAINT - PUMP STATION	.00	127.94	500.00	25.6%	372.06
Total Expenditure	69,177.51	406,832.93	381,075.00	106.8%	(25,757.93)
Excess Revenue over (under) Expenditures	(41,370.42)	3,666.82	(16,875.00)	-21.7%	20,541.82

Fiscal year thru period ending 04/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	27,807.09	410,499.75	364,200.00	112.7%	46,299.75
Total Revenue	27,807.09	410,499.75	364,200.00	112.7%	46,299.75
01 01-00 WASHINGTON COUNTY	69,177.51	406,832.93	381,075.00	106.8%	(25,757.93)
Total Expenditure	69,177.51	406,832.93	381,075.00	106.8%	(25,757.93)
Excess Revenue over (under) Expenditures	(41,370.42)	3,666.82	(16,875.00)	-21.7%	20,541.82

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
4674	121		ALLTELL		
		4117	TELEPHONE SERVICE	A01 01-00 4522	112.30
4675	770		GREAT PLAINS ONE-CALL SERVICE INC		
		4118	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	64.27
4676	818		HENTON TRENCHING INC.		
		4119	CUSTOMER CONTRACT COSTS	A01 01-00 4080	842.97
		4120	CUSTOMER CONTRACT COSTS	A01 01-00 4080	791.90
		4121	CUSTOMER CONTRACT COSTS	A01 01-00 4080	791.90
		4122	CUSTOMER CONTRACT COSTS	A01 01-00 4080	921.65
4676	818		HENTON TRENCHING INC.		3,348.42 **
4677	863		HUNTEL SYSTEMS		
		4123	TELEPHONE SERVICE	A01 01-00 4522	93.79
4678	865		HYDRO METERING TECHNOLOGY INC		
		4124	CUSTOMER CONTRACT COSTS	A01 01-00 4080	500.11
4679	1331		METROPOLITAN UTILITIES DISTRICT		
		4126	CUSTOMER CONTRACT COSTS	A01 01-00 4080	4,272.00
4680	1336		MENARDS - OMAHA		
		4125	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	13.93
4681	1410		NEBRASKA HEALTH LABORATORY		
		4127	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	371.00
4682	1620		PAPIO - MISSOURI RIVER NRD		
		4128	REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540	18,170.69
4683	1950		DICK SKLENAR		
		4130	PROJ MAINT MAT/DUES/MEMBERSHIP	A01 01-00 4477	383.68
				A01 01-00 4130	78.77
		4130	PROJ MAINT MAT/DUES/MEMBERSHIP		462.45 **
4683	1950		DICK SKLENAR		462.45 **
4684	2030		MARTIN THIEMAN		
		4132	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	131.68
4685	2055		MIKE TILLWICK		
		4131	CONTRACT WORK	A01 01-00 4478	1,005.00
4686	2170		QWEST		
		4129	TELEPHONE SERVICE	A01 01-00 4522	115.60
4687	2175		UTILITY EQUIPMENT CO		
		4133	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	141.10
		4134	CUSTOMER CONTRACT COST	A01 01-00 4080	418.57
4687	2175		UTILITY EQUIPMENT CO		559.67 **
					29,220.91 **

Fiscal year thru period ending 04/30/2007

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,836.81	81,214.87	50,000.00	162.4%	31,214.87
3092 HOOK UP FEES	.00	21,000.00	21,000.00	100.0%	.00
3093 LATE CHARGES	75.59	754.65	400.00	188.7%	354.65
3110 INTEREST INCOME	513.06	7,835.57	20,000.00	39.2%	(12,164.43)
3130 MISCELLANEOUS INCOME	.00	66,604.93	454,466.00	14.7%	(387,861.07)
Total Revenue	8,425.46	177,410.02	545,866.00	32.5%	(368,455.98)
4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	.00	42,254.79	30,000.00	140.8%	(12,254.79)
4090 WATER PURCHASES	1,537.20	16,317.00	12,000.00	136.0%	(4,317.00)
4130 DUES AND MEMBERSHIPS	.00	.00	50.00	.0%	50.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	175,000.00	.0%	175,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	114,037.76	216,391.00	52.7%	102,353.24
4310 LEGAL NOTICES	.00	120.39	250.00	48.2%	129.61
4330 MISCELLANEOUS EXPENSE	.00	100.00	250.00	40.0%	150.00
4331 OFFICE SUPPLIES	67.24	67.24	250.00	26.9%	182.76
4430 LAND RIGHTS	.00	.00	50.00	.0%	50.00
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	.00	1,331.00	.00	.0%	(1,331.00)
4455 PROF SERV - MISC	415.67	2,570.08	1,500.00	171.3%	(1,070.08)
4477 PROJECT MAINTENANCE MATERIALS	62.50	1,818.83	1,500.00	121.3%	(318.83)
4478 CONTRACT WORK	3,315.64	18,901.18	.00	.0%	(18,901.18)
4490 PROJECT CONSTRUCTION	(555.67)	.00	.00	.0%	.00
4520 TELEPHONE EXPENSES	.00	95.47	.00	.0%	(95.47)
4540 REIMBURSEMENT TO NRD-SALARIES	6,723.90	14,323.34	12,000.00	119.4%	(2,323.34)
Total Expenditure	11,566.48	213,863.77	453,016.00	47.2%	239,152.23
	(3;141.02)	(36,453.75)	92,850.00	-39.3%	(129,303.75)

Fiscal year thru period ending 04/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	8,425.46	177,410.02	545,866.00	32.5%	(368,455.98)
Total Revenue	8,425.46	177,410.02	545,866.00	32.5%	(368,455.98)
01 01-00 WASHINGTON COUNTY #2	11,566.48	213,863.77	453,016.00	47.2%	239,152.23
Total Expenditure	11,566.48	213,863.77	453,016.00	47.2%	239,152.23
	(3,141.02)	(36,453.75)	92,850.00	-39.3%	(129,303.75)
Beginning Fund Balance	853,494.27	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	850,353.25	850,353.25	92,850.00	915.8%	757,503.25

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1293	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1339	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	35.17
1294	813		HAWKINS, INC.		
		1340	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	62.50
1295	815		HENTON TRENCHING INC.		
		1341	CONTRACT WORK	A01 01-00 4478	1,510.54
		1342	CONTRACT WORK	A01 01-00 4478	133.29
		1343	CONTRACT WORK	A01 01-00 4478	777.71
		1344	CONTRACT WORK	A01 01-00 4478	338.43
1295	815		HENTON TRENCHING INC.		2,759.97 **
1296	1429		STATE OF NE HHS LABORATORY		
		1345	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	371.00
1297	1610		PAPIO-MISSOURI RIVER NRD		
		1346	REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540	6,723.90
					9,952.54 **

Fiscal year thru period ending 04/30/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,908.25	87,991.02	136,000.00	64.7%	(48,008.98)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	198.17	1,899.15	2,100.00	90.4%	(200.85)
3110 INTEREST INCOME	411.68	3,620.83	3,000.00	120.7%	620.83
3130 MISCELLANEOUS REVENUE	.00	4,204.09	1,200.00	350.3%	3,004.09
Total Income	9,518.10	97,715.09	143,475.00	68.1%	(45,759.91)
4080 CUSTOMER CONTRACT COSTS	329.62	1,315.17	3,000.00	43.8%	1,684.83
4090 WATER PURCHASE	2,479.73	21,489.75	52,000.00	41.3%	30,510.25
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	.00	671.66	1,000.00	67.2%	328.34
4226 INFORMATION & EDUCATION	(192.00)	48.00	125.00	38.4%	77.00
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	7.19	80.00	9.0%	72.81
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	994.87	.00	.0%	(994.87)
4455 PROF SERV - MISCELLANEOUS	30.99	1,107.48	1,000.00	110.7%	(107.48)
4471 PUMP STATION SUPPLIES	.00	1,761.41	2,500.00	70.5%	738.59
4477 PROJECT MAINTENANCE SUPPLIES	54.05	220.05	1,200.00	18.3%	979.95
4478 CONTRACT WORK	.00	3,905.50	8,000.00	48.8%	4,094.50
4522 TELEPHONE	89.84	891.41	1,000.00	89.1%	108.59
4530 UTILITIES	386.06	3,712.92	4,000.00	92.8%	287.08
4540 REIMBURSEMENT TO NRD-SALARIES	4,950.15	23,756.19	23,000.00	103.3%	(756.19)
4630 BLDG MAINT - PUMP STATION	.00	258.62	200.00	129.3%	(58.62)
Total Expense	8,128.44	76,227.22	134,680.00	56.6%	58,452.78
Net Income (Loss)	1,389.66	21,487.87	8,795.00	244.3%	12,692.87

Fiscal year thru period ending 04/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00·THURSTON COUNTY	9,518.10	97,715.09	143,475.00	68.1%	(45,759.91)
Total Income	9,518.10	97,715.09	143,475.00	68.1%	(45,759.91)
01 01-00 THURSTON COUNTY	8,128.44	76,227.22	134,680.00	56.6%	58,452.78
Total Expense	8,128.44	76,227.22	134,680.00	56.6%	58,452.78
Net Income (Loss)	1,389.66	21,487.87	8,795.00	244.3%	12,692.87

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3274	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2923	PROF SERVICES MISC	A01 01-00 4455	15.99
3275	812		HACH COMPANY		
		2924	PROJ MAINT SUPPLIES	A01 01-00 4477	54.05
3276	910		HYDRO METERING		
		2925	CUSTOMER CONTRACT COSTS	A01 01-00 4080	329.62
3277	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2926	PROF SERVICES MISC	A01 01-00 4455	15.00
3278	1610		PAPIO - MISSOURI RIVER NRD		
		2927	SALARY REIMBURSEMENT	A01 01-00 4540	4,950.15
3279	1630		VILLAGE OF PENDER		
		2928	WATER PURCHASES	A01 01-00 4530	386.06
				A01 01-00 4090	2,479.73
		2928	WATER PURCHASES		2,865.79 **
3279	1630		VILLAGE OF PENDER		2,865.79 **
3280	2155		QWEST		
		2929	TELEPHONE	A01 01-00 4522	89.84
3281	2310		WASHINGTON COUNTY RURAL WATER		
		2930	INFO & EDUCATION	A01 01-00 4226	48.00
					8,368.44 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 04/30/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	405.97	4,027.85	.00	.0%	4,027.85
Total Income	405.97	4,027.85	.00	.0%	4,027.85

Fiscal year thru period ending 04/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	405.97	4,027.85	.00	.0%	4,027.85
Total Income	405.97	4,027.85	.00	.0%	4,027.85

Fiscal year thru period ending 04/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	27.16	269.46	.00	.0%	269.46
Total Revenue	27.16	269.46	.00	.0%	269.46

Fiscal year thru period ending 04/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	27.16	269.46	.00	.0%	269.46
Total Revenue	27.16	269.46	.00	.0%	269.46
	27.16	269.46	.00	.0%	269.46
Ending Net Assets	27.16	269.46	.00	.0%	269.46

Fiscal year thru period ending 04/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	410.84	30,577.38	.00	.0%	30,577.38
3110 INTEREST INCOME	306.95	2,845.88	.00	.0%	2,845.88
Total Income	717.79	33,423.26	.00	.0%	33,423.26
4478 CONTRACT WORK	.00	8,510.00	.00	.0%	(8,510.00)
Total Expense	.00	8,510.00	.00	.0%	(8,510.00)
	717.79	24,913.26	.00	.0%	24,913.26

Fiscal year thru period ending 04/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	717.79	33,423.26	.00	.0%	33,423.26
Total Income	717.79	33,423.26	.00	.0%	33,423.26
01 01-00	.00	8,510.00	.00	.0%	(8,510.00)
Total Expense	.00	8,510.00	.00	.0%	(8,510.00)
	717.79	24,913.26	.00	.0%	24,913.26

Fiscal year thru period ending 04/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	6.85	4,945.38	.00	.0%	4,945.38
3110.5 INTEREST INCOME	605.25	5,955.23	.00	.0%	5,955.23
Total Revenue	612.10	10,900.61	.00	.0%	10,900.61

Fiscal year thru period ending 04/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	612.10	10,900.61	.00	.0%	10,900.61
Total Revenue	612.10	10,900.61	.00	.0%	10,900.61