Fiscal year thru period ending 04/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	5,754,466.37	15,429,257.81	25,575,830.00	60.3%	(10,146,572.19)
01 03-05 FLOOD CONTROL N.S.	.00	3,948.13	155,000.00	2.5%	(151,051.87)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	135,985.86	925,000.00	14.7%	(789,014.14)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	66,640.97	977,150.00	6.8%	(910,509.03)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	1,000,000.00	.0%	(1,000,000.00)
01 03-13 PAPIO RESERVOIRS	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
01 05-00 WATER QUALITY	.00	395,671.85	681,500.00	58.1%	(285,828.15)
01 06-00 RECREATION	50.00	44,357.51	27,000.00	164.3%	17,357.51
01 06-04 TRAILS PROJECT	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	7,722.26	345,000.00	2.2%	(337,277.74)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	60,786.79	383,094.66	1,440,000.00	26.6%	(1,056,905.34)
Total Income	5,815,303.16	16,770,145.37	39,629,380.00	42.3%	(22,859,234.63)
01 01-00 GENERAL ADMINISTRATION	226,012.67	3,660,428.55	5,128,284.00	71.4%	1,467,855.45
01 02-00 INFORMATION & EDUCATION	20,102.44	144,184.49	174,300.00	82.7%	30,115.51
01 03-04 WEST BRANCH - 36TH-I80	8,373.71	812,969.41	1,419,000.00	57.3%	606,030.59
01 03-05 FLOOD CONTROL N.S.	2,778.38	55,661.37	180,000.00	30.9%	124,338.63
01 03-08 FLOODWAY PURCHASE PROGRAM	24,080.48	273,720.28	1,545,000.00	17.7%	1,271,279.72
01 03-10 WESTERN SARPY/CLEAR CREEK	182,183.00	213,791.45	1,165,000.00	18.4%	951,208.55
01 03-12 PROJECT MAINTENANCE - GENERAL	150,795.74	1,005,557.13	2,521,000.00	39.9%	1,515,442.87
01 03-13 PAPIO RESERVOIRS	.00	273,340.91	9,380,000.00	2.9%	9,106,659.09
01 04-00 EROSION CONTROL	29,195.22	530,513.99	2,531,577.00	21.0%	2,001,063.01
01 04-01 PIGEON JONES REC SITE	.00	112,236.95	400,000.00	28.1%	287,763.05
01 05-00 WATER QUALITY	73,345.45	600,559.21	1,916,050.00	31.3%	1,315,490.79
01 06-00 RECREATION	7,485.74	485,045.80	1,571,224.00	30.9%	1,086,178.20
01 06-04 TRAILS PROJECT	19,506.48	432,802.56	6,811,445.00	6.4%	6,378,642.44
01 07-00 FORESTRY & WILDLIFE	7,081.33	21,394.88	48,500.00	44.1%	27,105.12
01 07-01 WETLAND MITIGATION BANKING	.00	3,147.53	712,000.00	.4%	708,852.47
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	58,061.47	746,072.77	4,126,000.00	18.1%	3,379,927.23
Total Expense	809,002.11	9,371,427.28	39,629,380.00	23.6%	30,257,952.72
Net Income (Loss)	5,006,301.05	7,398,718.09	.00	.0%	7,398,718.09

Fiscal year thru period ending 04/30/2008

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	225,813.78	526,898.85	42.9%	(301,085.07)
3050 GENERAL PROPERTY TAX	5,717,069.39	14,273,525.12	15,965,642.15	89.4%	(1,692,117.03)
3070 PROPERTY RENTAL INCOME	.00	115,148.69	166,000.00	69.4%	(50,851.31)
3091 SALES	50.48	895.48	5,000.00	17.9%	(4,104.52)
3092 RENTAL	100.00	1,518.81	5,000.00	30.4%	(3,481.19)
3110 INCOME FROM INVESTMENTS	.00	568,352.85	250,000.00	227.3%	318,352.85
3130 MISCELLANEOUS INCOME	37,246.50	90,689.77	50,000.00	181.4%	40,689.77
3131 REIMBURSEMENTS FROM IPAs	.00	153,313.31	200,000.00	76.7%	(46,686.69)
Total Income	5,754,466.37	15,429,257.81	25,575,830.00	60.3%	(10,146,572.19)
4051 VEHICLE/EQUIPMENT - GAS & OIL	14,101.29	118,826.88	140,000.00	84.9%	21,173.12
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	21,258.76	114,416.56	130,000.00	88.0%	15,583.44
4053 VEHICLE -REGISTRTN FEES, TAXES	4,383.00	5,312.41	6,500.00	81.7%	1,187.59
4071 DIRECTOR TRAVEL & EXPENSES	5,373.15	29,016.02	28,500.00	101.8%	(516.02)
4090 DIRECTORS PER DIEM	2,819.32	24,768.97	30,000.00	82.6%	5,231.03
4138 DUES & MEMBERSHIPS MISC-NRD	475.00	39,919.60	45,000.00	88.7%	5,080.40
4151 HEALTH,LIFE,DISABILITY,DENTAL	(6,749.79)	292,686.62	460,000.00	63.6%	167,313.38
4152 RETIREMENT	11,245.98	113,513.80	142,000.00	79.9%	28,486.20
4153 WORKERS COMPENSATION	.00	76,686.04	85,000.00	90.2%	8,313.96
4154 REIMBURSEMENT & SVC AWARDS	.00	1,600.00	4,000.00	40.0%	2,400.00
4155 UNIFORMS/SAFETY EQUIPMENT	900.10	8,201.07	9,500.00	86.3%	1,298.93
4171 STAFF TRAVEL & EXPENSES	6,767.38	39,858.15	47,000.00	84.8%	7,141.85
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	1,200.00	2,000.00	60.0%	800.00
4250 INSURANCE	4,759.00	150,065.70	147,000.00	102.1%	(3,065.70)
4271 WASH CTY SERV CTR	.00	150.00	100,000.00	.2%	99,850.00
4311 PUBLIC NOTICES - MEETINGS	854.83	15,819.21	20,000.00	79.1%	4,180.79
4330 MISCELLANSOUS EXPENSE	97.12	1,862.35	5,000.00	37.2%	3,137.65
4331 OFFICE SUPPLIES	1,633.78	14,320.40	20,000.00	71.6%	5,679.60
4333 OFFICE EQUIPMENT MAINT	6,156.99	79,190.41	97,550.00	81.2%	18,359.59
4351 SOCIAL SECURITY	12,051.55	119,156.13	161,000.00	74.0%	41,843.87
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,818.47	28,003.49	40,500.00	69.1%	12,496.51
4370 POSTAGE	.00	6,767.40	10,500.00	64.5%	3,732.60
4391 GENERAL -ACCOUNTING FEES	700.00	35,444.00	35,700.00	99.3%	256.00
4392 GENERAL -ATTORNEY FEES	.00	29,353.24	50,000.00	58.7%	20,646.76
4393 GENERAL -LEGIS REPRESENTATIVE	.00	42,000.00	42,000.00	100.0%	.00
4394 GENERAL -MEDICAL EXAMS	167.50	638.50	1,000.00	63.9%	361.50
4397 GEN-EMP TRAINING	1,087.62	5,022.62	10,000.00	50.2%	4,977.38
4398 SPECIAL PLNG/ENGR/RECYCLING	1,050.00	64,561.79	164,500.00	39.2%	99,938.21

Fiscal year thru period ending 04/30/2008

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. .	1,218.45	12,505.96	16,000.00	78.2%	3,494.04
4476 RADIO SYSTEM OPERATIONS/MAINT	390.00	4,113.60	6,000.00	68.6%	1,886.40
4481 DRAFTING & ENGINEERING SUPPLY	130.69	4,617.53	6,000.00	77.0%	1,382.47
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	739.62	18,145.46	32,500.00	55.8%	14,354.54
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	101.68	1,104.84	1,200.00	92.1%	95.16
4531 UTIL -NATURAL RESOURCES CENTER	3,519.65	30,525.56	43,000.00	71.0%	12,474.44
4532 UTIL -BLAIR OFFICE	510.68	5,631.26	6,000.00	93.9%	368.74
4534 UTIL -O/M HEADQUARTERS	1,384.95	9,408.69	11,000.00	85.5%	1,591.31
4535 UTIL-O&M WALTHILL	132.84	2,319.14	2,500.00	92.8%	180.86
4536 UTIL-DAKOTA CTY SERVICE CENTER	717.69	8,537.53	13,000.00	65.7%	4,462.47
4540 LEAVE ACCRUED AND TAKEN	.00	.50	.00	.0%	(.50)
4550 **SALARIES: CLERICAL	42,092.60	430,544.70	546,500.00	78.8%	115,955.30
4555 REIMBURSE SALARIES:CLERICAL	(1,463.10)	(2,457.64)	(4,000.00)	61.4%	(1,542.36)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	91,245.00	115,000.00	79.3%	23,755.00
4590 **SALARIES: TECHNICAL	96,278.22	1,040,970.94	1,385,500.00	75.1%	344,529.06
4595 REIMBURSE SALARIES:TECHNICAL	(12,746.50)	(48,223.72)	(110,000.00)	43.8%	(61,776.28)
4600 **SALARIES: MAINT/CONSTRUCT	36,409.29	405,088.77	564,000.00	71.8%	158,911.23
4605 REIMBURSE SALARIES:MAINTENANCE	(38,130.23)	(122,112.89)	(220,000.00)	55.5%	(97,887.11)
4631 MAINT - NRC BUILDING	4,985.41	108,507.17	95,000.00	114.2%	(13,507.17)
4632 MAINT -BLAIR OFFICE	835.12	10,792.42	15,000.00	71.9%	4,207.58
4634 MAINT -O/M HEADQUARTERS	1,202.14	12,341.43	11,000.00	112.2%	(1,341.43)
4635 MAINT - WALTHILL O & M	65.48	2,522.02	2,500.00	100.9%	(22.02)
4636 MAINT-DAKOTA CTY SERVICE	945.00	11,683.22	16,000.00	73.0%	4,316.78
4802 MACHINERY AND EQUIPMENT	.00	112,912.40	153,309.00	73.7%	40,396.60
4803 AUTOMOBILES & TRUCKS	.00	34,318.00	58,000.00	59.2%	23,682.00
4804 OFFICE EQUIPMENT	3,954.70	105,982.38	62,775.00	168.8%	(43,207.38)
4810 REIMBURSE VEHICLES/EQUIPMENT	(17,902.76)	(113,957.08)	(280,000.00)	40.7%	(166,042.92)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	226,012.67	3,660,428.55	5,128,284.00	71.4%	1,467,855.45
Net Income (Loss)	5,528,453.70	11,768,829.26	20,447,546.00	57.6%	(8,678,716.74)

Fiscal year thru period ending 04/30/2008

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	4,613.41	50,557.90	65,000.00	77.8%	14,442.10
4215 SPECIAL EVENTS	456.50	7,080.83	6,000.00	118.0%	(1,080.83)
4217 INFORMATIONAL PROGRAMS/MAT'LS	9,011.05	56,194.10	75,000.00	74.9%	18,805.90
4226 EDUCATIONAL PROGRAMS/MAT'LS	6,021.48	30,351.66	28,300.00	107.2%	(2,051.66)
Total Expense	20,102.44	144,184.49	174,300.00	82.7%	30,115.51

Fiscal year thru period ending 04/30/2008

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	217.50	1,000.00	21.8%	782.50
4475 WB 36TH-I80 - EQUIP RENTAL	.00	107.00	53,000.00	.2%	52,893.00
4477 WB 36TH-I80 - MAINT MATERIALS	2,226.90	35,228.61	210,000.00	16.8%	174,771.39
4479 WB 36TH-I80 - CONTRACT WORK	.00	621,914.20	724,000.00	85.9%	102,085.80
4555 W.B. 36-I80 SALARIES:CLERICAL	133.83	188.10	1,000.00	18.8%	811.90
4595 W.B. 36-I80 SALARIES:TECHNICAL	289.20	15,112.45	50,000.00	30.2%	34,887.55
4605 W.B. 36-I80 SALARIES:MAINT	4,171.71	41,142.46	100,000.00	41.1%	58,857.54
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	1,552.07	56,373.34	170,000.00	33.2%	113,626.66
Total Expense	8,373.71	812,969.41	1,419,000.00	57.3%	606,030.59

Fiscal year thru period ending 04/30/2008

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	3,948.13	6,000.00	65.8%	(2,051.87)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	3,948.13	155,000.00	2.5%	(151,051.87)
4400 FLOODWARNING - PROF SERVICES	2,733.38	47,667.64	45,000.00	105.9%	(2,667.64)
4410 FLOODWARNING - CONST	45.00	731.48	10,000.00	7.3%	9,268.52
4479 ICE JAM - CONTRACT SERVICES	.00	7,262.25	125,000.00	5.8%	117,737.75
Total Expense	2,778.38	55,661.37	180,000.00	30.9%	124,338.63
Net Income (Loss)	(2,778.38)	(51,713.24)	(25,000.00)	206.9%	(26,713.24)

Fiscal year thru period ending 04/30/2008

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	300,000.00	.0%	(300,000.00)
3020 FEDERAL GRANTS	.00	135,985.86	585,000.00	23.2%	(449,014.14)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
Total Income	.00	135,985.86	925,000.00	14.7%	(789,014.14)
4400 FLOODWAY - PROF SERVICES	24,080.48	225,702.67	650,000.00	34.7%	424,297.33
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	40,000.00	16.3%	33,500.00
4430 FLOODWAY - LAND RIGHTS	.00	39,871.96	850,000.00	4.7%	810,128.04
4450 FLOODWAY - LEGAL COSTS	.00	1,645.65	5,000.00	32.9%	3,354.35
Total Expense	24,080.48	273,720.28	1,545,000.00	17.7%	1,271,279.72
Net Income (Loss)	(24,080.48)	(137,734.42)	(620,000.00)	22.2%	482,265.58

Fiscal year thru period ending 04/30/2008

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)
Total Income	.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	181,349.67	181,349.67	375,000.00	48.4%	193,650.33
4430 WEST SARPY - LAND RIGHTS	.00	2,036.50	700,000.00	.3%	697,963.50
4450 WEST SARPY - LEGAL COSTS	833.33	12,028.74	20,000.00	60.1%	7,971.26
Total Expense	182,183.00	213,791.45	1,165,000.00	18.4%	951,208.55
Net Income (Loss)	(182,183.00)	(147,150.48)	(187,850.00)	78.3%	40,699.52

Fiscal year thru period ending 04/30/2008

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	1,000,000.00	.0%	(1,000,000.00)
Total Income	.00	.00	1,000,000.00	.0%	(1,000,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	33,823.43	97,233.51	100,000.00	97.2%	2,766.49
4430 PROJ MAINT -LAND RIGHTS	169.50	80,941.30	260,000.00	31.1%	179,058.70
4450 PROJ MAINT -LEGAL COSTS	.00	9,707.61	35,000.00	27.7%	25,292.39
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	6,313.70	18,000.00	35.1%	11,686.30
4477 PROJ MAINT -MAINT MATERIALS	20,315.12	97,012.67	140,000.00	69.3%	42,987.33
4479 PROJ MAINT -CONTRACT WORK	32,377.12	540,238.57	1,674,000.00	32.3%	1,133,761.43
4530 R-613 PUMP STATION UTILITIES	14.79	154.22	1,000.00	15.4%	845.78
4555 PROJ MAINT - SALARIES:CLERICAL	1,329.27	2,269.54	3,000.00	75.7%	730.46
4595 PROJ MAINT-SAL:TECH	12,457.30	33,111.27	60,000.00	55.2%	26,888.73
4605 PROJ MAINT - SALARIES:MAINT	33,958.52	80,991.00	120,000.00	67.5%	39,009.00
4810 PROJ MAINT - EQUIP ALLOCATION	16,350.69	57,583.74	110,000.00	52.3%	52,416.26
Total Expense	150,795.74	1,005,557.13	2,521,000.00	39.9%	1,515,442.87
Net Income (Loss)	(150,795.74)	(1,005,557.13)	(1,521,000.00)	66.1%	515,442.87

Fiscal year thru period ending 04/30/2008

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)
Total Income	.00	137,558.25	4,500,000.00	3.1%	(4,362,441.75)
4400 PROFESSIONAL SERVICES	.00	196,157.01	500,000.00	39.2%	303,842.99
4410 PAPIO RESERVOIRS - CONSTR	.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	9,456.90	50,000.00	18.9%	40,543.10
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
Total Expense	.00	273,340.91	9,380,000.00	2.9%	9,106,659.09
Net Income (Loss)	.00	(135,782.66)	(4,880,000.00)	2.8%	4,744,217.34

Fiscal year thru period ending 04/30/2008

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	40,721.18	49,000.00	83.1%	8,278.82
4382 ELK/PIGEON CREEK IMPROVEMENTS	.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	29,195.22	418,519.46	2,154,000.00	19.4%	1,735,480.54
Total Expense	29,195.22	530,513.99	2,531,577.00	21.0%	2,001,063.01

Fiscal year thru period ending 04/30/2008

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	.00	111,990.45	400,000.00	28.0%	288,009.55
4450 LEGAL	.00	246.50	.00	.0%	(246.50)
Total Expense	.00	112,236.95	400,000.00	28.1%	287,763.05

Fiscal year thru period ending 04/30/2008

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	33,369.60	32,000.00	104.3%	1,369.60
3110 MISC PCWP INTEREST	.00	11,838.40	20,000.00	59.2%	(8,161.60)
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)
Total Income	.00	395,671.85	681,500.00	58.1%	(285,828.15)
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	24,375.85	324,934.03	686,000.00	47.4%	361,065.97
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	4,533.00	34,533.00	77,000.00	44.8%	42,467.00
4485 WATER MONITORING PROGRAMS	43,867.00	93,446.25	94,675.00	98.7%	1,228.75
4486 WELL ABANDONMENT PROGRAM	450.00	16,322.29	35,000.00	46.6%	18,677.71
4487 BUFFER STRIP PROGRAM	119.60	22,164.97	20,000.00	110.8%	(2,164.97)
Total Expense	73,345.45	600,559.21	1,916,050.00	31.3%	1,315,490.79
Net Income (Loss)	(73,345.45)	(204,887.36)	(1,234,550.00)	16.6%	1,029,662.64

Fiscal year thru period ending 04/30/2008

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	50.00	2,876.56	2,000.00	143.8%	876.56
3134 MISC - CAMPGROUND FEE - W.C.	.00	38,980.95	20,000.00	194.9%	18,980.95
Total Income	50.00	44,357.51	27,000.00	164.3%	17,357.51
4385 NRD RECREATIONAL DEVELOPMENT	6,996.78	402,005.86	1,105,000.00	36.4%	702,994.14
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	152.89	1,887.51	3,000.00	62.9%	1,112.49
4531 UTIL - REC AREAS	336.07	15,949.32	20,000.00	79.7%	4,050.68
4630 MAINT - CARETAKERS RESIDENCES	.00	1,385.16	3,000.00	46.2%	1,614.84
Total Expense	7,485.74	485,045.80	1,571,224.00	30.9%	1,086,178.20
Net Income (Loss)	(7,435.74)	(440,688.29)	(1,544,224.00)	28.5%	1,103,535.71

Fiscal year thru period ending 04/30/2008

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	111,022.13	3,700,000.00	3.0%	(3,588,977.87)
3130 TRAILS-MISC	.00	54,885.94	297,900.00	18.4%	(243,014.06)
Total Income	.00	165,908.07	3,997,900.00	4.1%	(3,831,991.93)
4400 TRAILS -PROFESSIONAL SERVICES	19,506.48	283,946.22	910,000.00	31.2%	626,053.78
4410 TRAILS -CONSTRUCTION COSTS	(10,235.86)	(8,285.26)	5,200,000.00	-.2%	5,208,285.26
4412 TRAILS -ASSISTANCE PROGRAM	10,235.86	145,175.86	321,445.00	45.2%	176,269.14
4430 TRAILS -LAND RIGHTS	.00	4,786.00	370,000.00	1.3%	365,214.00
4450 TRAILS -LEGAL COSTS	.00	7,179.74	10,000.00	71.8%	2,820.26
Total Expense	19,506.48	432,802.56	6,811,445.00	6.4%	6,378,642.44
Net Income (Loss)	(19,506.48)	(266,894.49)	(2,813,545.00)	9.5%	2,546,650.51

Fiscal year thru period ending 04/30/2008

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	2,309.22	20,000.00	11.5%	17,690.78
4410 HERON HAVEN PROJECT	2,494.68	3,112.25	8,000.00	38.9%	4,887.75
4416 RUMSEY STATION PROJECT	3,000.00	4,092.00	2,500.00	163.7%	(1,592.00)
4490 RESALE PURCHASES-TREES/FLAGS	1,586.65	3,092.01	3,000.00	103.1%	(92.01)
4690 WILDLIFE HABITAT PROGRAM	.00	8,789.40	15,000.00	58.6%	6,210.60
Total Expense	7,081.33	21,394.88	48,500.00	44.1%	27,105.12
Net Income (Loss)	(7,081.33)	(21,394.88)	(43,500.00)	49.2%	22,105.12

Fiscal year thru period ending 04/30/2008

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	7,722.26	10,000.00	77.2%	(2,277.74)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	.00	7,722.26	345,000.00	2.2%	(337,277.74)
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
Total Expense	.00	3,147.53	712,000.00	.4%	708,852.47
Net Income (Loss)	.00	4,574.73	(367,000.00)	-1.2%	371,574.73

Fiscal year thru period ending 04/30/2008

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 MO RVR COR-STATE, ENV TRUST FD	60,786.79	372,083.49	1,440,000.00	25.8%	(1,067,916.51)
3130 MO RVR COR - MISC.	.00	11,011.17	.00	.0%	11,011.17
Total Income	60,786.79	383,094.66	1,440,000.00	26.6%	(1,056,905.34)
4400 MO RVR COR -PROFESSNL SERVICES	5,818.04	35,670.42	209,500.00	17.0%	173,829.58
4410 MO RVR COR -CONSTRUCTION COSTS	52,243.43	706,579.10	3,909,000.00	18.1%	3,202,420.90
4430 MO RVR COR -LAND RIGHTS	.00	3,047.50	2,500.00	121.9%	(547.50)
4450 MO RVR COR -LEGAL COSTS	.00	775.75	5,000.00	15.5%	4,224.25
Total Expense	58,061.47	746,072.77	4,126,000.00	18.1%	3,379,927.23
Net Income (Loss)	2,725.32	(362,978.11)	(2,686,000.00)	13.5%	2,323,021.89

Fiscal year thru period ending 04/30/2008

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
Total Expense	.00	.00	.00	.0%	.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67282	1005		A & D TECHNICAL SUPPLY CO		
		70021	SURVEY SUPPLIES	A01 01-00 4481	31.30
		70022	SURVEY SUPPLIES	A01 01-00 4481	28.04
67282	1005		A & D TECHNICAL SUPPLY CO		59.34 **
67283	1013		A&M GREEN POWER GROUP, LC		
		70023	NRD PARK	A01 06-00 4385	8.93
67284	1041		ACCURATE LOCKSMITHS INC		
		70024	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	35.28
		70025	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	70.50
67284	1041		ACCURATE LOCKSMITHS INC		105.78 **
67285	1096		ALAMAR UNIFORMS		
		70026	UNIFORMS	A01 01-00 4155	90.99
67286	1112		ALL FLAGS, ETC.		
		70027	NRC BUILDING	A01 01-00 4631	110.00
67287	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		70028	REPAIRS 2TA11	A01 01-00 4052	2,114.95
67288	1445		ASSN OF STATE FLOODPLAIN MGRS INC		
		70029	DUES	A01 01-00 4138	100.00
67289	1549		BARCO MUNICIPAL PRODUCTS INC		
		70030	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	361.70
67290	1603		BERINGER CIACCIO DENNELL MABREY		
		70031	CANOE ACCESS	A01 06-00 4385	101.68
67291	1658		BEN MEADOWS COMPANY		
		70045	NRD PARK	A01 06-00 4385	104.94
67292	1696		BETTER BUSINESS EQUIPMENT		
		70032	OFFICE SUPPLIES	A01 01-00 4331	383.05
67293	1706		THE BIG MUDDY WORKSHOP		
		70036	TRAILS PROF SERV	A01 06-04 4400	7,129.37
67294	1723		BIG SIOUX NURSERY		
		70034	RESALE PURCHASES	A01 07-00 4490	13.50
67295	1736		BLACKBURN MANUFACTURING COMPANY		
		70035	FLAGS	A01 07-00 4490	310.45
67296	1781		BLAND & ASSOCIATES PC		
		70033	GENERAL ACCT./SPEC PLAN ENG	A01 01-00 4391	700.00
				A01 01-00 4398	1,050.00
		70033	GENERAL ACCT./SPEC PLAN ENG		1,750.00 **
67296	1781		BLAND & ASSOCIATES PC		1,750.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67297	1987		CJ'S HOMECENTER		
		70037	O&M SUPPLIES	A01 01-00 4471	10.26
67298	1991		CDW GOVERNMENT, INC.		
		70038	COMPUTER MAINTENANCE	A01 01-00 4333	290.00
		70039	COMPUTER MAINTENANCE	A01 01-00 4333	3,150.00
		70040	COMPUTER EQUIPMENT	A01 01-00 4804	1,325.00
67298	1991		CDW GOVERNMENT, INC.		4,765.00 **
67299	2120		CEMEX		
		70041	HERON HAVEN	A01 07-00 4410	1,475.88
67300	2160		CH2M HILL INC		
		70042	PROJECT MAINTENANCE PROF SERV	A01 03-12 4400	6,721.47
67301	2262		COMMERCIAL CLEANING SUPPLY INC		
		70043	NRC BUILDING	A01 01-00 4631	115.35
		70044	NRC BUILDING	A01 01-00 4631	977.30
67301	2262		COMMERCIAL CLEANING SUPPLY INC		1,092.65 **
67302	2283		COMPUTER OUTLET CENTER		
		70046	COMPUTER MAINTENANCE	A01 01-00 4333	135.00
67303	2466		D & D COMMUNICATIONS		
		70047	RADIO MAINTENANCE	A01 01-00 4476	390.00
67304	2490		DAKOTA COUNTY STAR		
		70048	INFORMATION	A01 02-00 4217	100.00
67305	2776		DOUGLAS COUNTY TREASURER		
		70049	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	439.06
67306	2858		EARL MAY SEED & NURSERY		
		70050	NRD PARK	A01 06-00 4385	50.17
		70051	NRD PARK	A01 06-00 4385	19.99
67306	2858		EARL MAY SEED & NURSERY		70.16 **
67307	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		70052	TRAILS PROFESSIONAL SERVICES	A01 06-04 4400	9,250.50
67308	2988		ENTERPRISE PUBLISHING CO INC		
		70053	PUBLIC NOTICES	A01 01-00 4311	149.77
67309	2992		ENVIRONMENTAL PROFESSIONALS, INC		
		70054	RUMSEY STATION	A01 07-00 4416	3,000.00
67310	3010		FARM PLAN		
		70056	REPAIRS	A01 01-00 4052	44.50
		70057	REPAIRS	A01 01-00 4052	1,895.17
67310	3010		FARM PLAN		1,939.67 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67311	3029		FASTENERS, INC.		
		70055	NRD PARK	A01 06-00 4385	17.00
67312	3137		FORESTRY SUPPLIERS INC		
		70058	SUPPLIES	A01 07-08 4410	604.09
67313	3235		GCR OMAHA TRUCK TIRE CENTER		
		70059	REPAIRS	A01 01-00 4052	52.50
		70060	REPAIRS 2EA05	A01 01-00 4052	1,181.01
67313	3235		GCR OMAHA TRUCK TIRE CENTER		1,233.51 **
67314	3272		GENERAL FIRE & SAFETY EQUIP INC		
		70061	BLAIR F.O. MAINTENANCE	A01 01-00 4632	123.50
67315	3356		GRAINGER		
		70062	O&M SUPPLIES	A01 01-00 4471	22.52
		70063	O&M SUPPLIES	A01 01-00 4471	55.48
		70064	NRC BUILDING	A01 01-00 4631	51.41
67315	3356		GRAINGER		129.41 **
67316	3366		GRANULAWN		
		70065	NRC BUILDING	A01 01-00 4631	77.48
67317	3422		HGM ASSOCIATES INC		
		70066	MO RIV CORR PROF SERVICES	A01 07-08 4400	5,818.04
67318	3453		HANEY SHOE STORE		
		70067	UNIFORMS	A01 01-00 4155	150.00
		70068	UNIFORMS	A01 01-00 4155	134.05
67318	3453		HANEY SHOE STORE		284.05 **
67319	3538		HDR ENGINEERING INC		
		70069	PROJ MAINT PROF SERVICES	A01 03-12 4400	6,802.75
		70070	PROJ MAINT PROF SERVICES	A01 03-12 4400	9,559.71
		70071	PCWP	A01 05-00 4402	24,375.85
		70072	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	16,478.98
67319	3538		HDR ENGINEERING INC		57,217.29 **
67320	3576		HI-LINE		
		70073	O&M SUPPLIES	A01 01-00 4471	269.05
		70074	O&M SUPPLIES	A01 01-00 4471	128.06
67320	3576		HI-LINE		397.11 **
67321	3627		HOBBY LOBBY		
		70075	EDUCATION	A01 02-00 4226	1.33
		70076	EDUCATION	A01 02-00 4226	8.38
		70077	EDUCATION	A01 02-00 4226	11.77
67321	3627		HOBBY LOBBY		21.48 **
67322	3708		HOST COFFEE SERVICE, INC		
		70078	BREAK ROOM SUPPLIES	A01 01-00 4171	130.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67323	3764		HY-VEE, INC.		
		70079	PIGEON JONES MEETING	A01 01-00 4330	45.20
67324	3828		INSTA-LUBE INC		
		70080	OIL	A01 01-00 4051	49.90
67325	3834		INSIGHT		
		70081	COMPUTER MAINTENANCE	A01 01-00 4333	62.00
67326	3907		J & R USED CARS		
		70082	REPAIRS	A01 01-00 4052	8.00
		70083	REPAIRS	A01 01-00 4052	9.00
		70084	REPAIRS	A01 01-00 4052	10.00
67326	3907		J & R USED CARS		27.00 **
67327	3945		JAYHAWK BOXES		
		70086	TREES FOR RESALE	A01 07-00 4490	228.53
		70087	TREES FOR RESALE	A01 07-00 4490	257.34
67327	3945		JAYHAWK BOXES		485.87 **
67328	3973		JOHNSON & MOCK		
		70085	PROJ MAINT LAND RIGHTS	A01 03-12 4430	72.00
67329	4205		KRIHA FLUID POWER		
		70088	REPAIRS 9FC02	A01 01-00 4052	62.23
67330	4208		MSC 410075		
		70089	MEETINGS	A01 01-00 4171	106.17
67331	4266		LAMP RYNEARSON & ASSOCIATES INC		
		70090	TRAILS PROF SERVICE	A01 06-04 4400	3,126.61
67332	4335		LEHIGH SAFETY SHOE CO		
		70091	UNIFORMS	A01 01-00 4155	114.99
67333	4390		LINWELD		
		70092	O&M SUPPLIES	A01 01-00 4471	360.78
		70093	O&M SUPPLIES	A01 01-00 4471	11.50
		70094	O&M SUPPLIES	A01 01-00 4471	37.60
67333	4390		LINWELD		409.88 **
67334	4455		LOWER PLATTE NORTH NRD		
		70095	WSCC LEGAL	A01 03-10 4450	833.33
67335	4457		LOWER PLATTE SOUTH NRD		
		70096	MEETING	A01 01-00 4171	143.88
67336	4523		MAINTENANCE ENGINEERING LTD		
		70097	NRC BUILDING	A01 01-00 4631	231.36
67337	4561		MARTIN MARIETTA MATERIALS		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67337	4561		MARTIN MARIETTA MATERIALS	** Continued **	
			70098 PROJ MAINT MATERIALS	A01 03-12 4477	4,440.21
			70099 PROJ MAINT MATERIALS	A01 03-12 4477	2,727.00
			70100 PROJECT MAINT MATERIALS	A01 03-12 4477	4,670.10
			70101 PROJ MAINT MATERIALS	A01 03-12 4477	2,278.66
			70102 PROJ MAINT MATERIALS	A01 03-12 4477	3,768.07
67337	4561		MARTIN MARIETTA MATERIALS		17,884.04 **
67338	4614		MENARDS		
			70103 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	24.60
			70104 PROJ MAINT MATERIALS	A01 03-12 4477	19.68
			70105 PROJ MAINT MATERIALS	A01 03-12 4477	18.00
			70106 O&M MAINTENANCE	A01 01-00 4471	15.25
67338	4614		MENARDS		77.53 **
67339	4627		METRO ELECTRIC CO. OF OMAHA		
			70107 NRC BUILDING	A01 01-00 4631	579.60
			70108 NRC BUILDING	A01 01-00 4631	1,188.18
67339	4627		METRO ELECTRIC CO. OF OMAHA		1,767.78 **
67340	4690		MID CON SYSTEMS, INC		
			70109 NRD PARK	A01 06-00 4385	139.74
			70110 NRD PARK	A01 06-00 4385	1,537.74
67340	4690		MID CON SYSTEMS, INC		1,677.48 **
67341	4738		MID-LAND EQUIPMENT COMPANY LC		
			70111 REPAIRS 5CA01	A01 01-00 4052	43.01
			70112 REPAIRS 5CA01	A01 01-00 4052	33.41
67341	4738		MID-LAND EQUIPMENT COMPANY LC		76.42 **
67342	4807		MILLARD LUMBER INC		
			70113 REPAIRS 5AA03	A01 01-00 4052	3.07
			70114 NRD PARK	A01 06-00 4385	26.59
			70115 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	23.44
			70122 PROJ MAINT/VEH EQUIP EXP	A01 03-12 4477	35.16
				A01 01-00 4052	8.54
			70122 PROJ MAINT/VEH EQUIP EXP		43.70 **
67342	4807		MILLARD LUMBER INC		96.80 **
67343	4932		MOWER DR		
			70116 REPAIRS	A01 01-00 4052	90.68
67344	4962		MUNCH ELECTRIC		
			70117 PROJECT MAINT LAND RIGHTS	A01 03-12 4430	97.50
67345	5043		NATIONAL PAPER CO INC		
			70118 NRC BUILDING	A01 01-00 4631	86.56
67346	5060		NATIONAL SAFETY COUNCIL		
			70119 SAFETY	A01 01-00 4171	320.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67347	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		70120	DIR/STAFF TRAVEL EXPENSES	A01 01-00 4071	3,185.47
				A01 01-00 4171	1,785.92
		70120	DIR/STAFF TRAVEL EXPENSES		4,971.39 **
67347	5091		NEBR ASSOC OF RESOURCES DISTRICTS		4,971.39 **
67348	5209		NMC INC.		
		70121	REPAIRS 5KA01	A01 01-00 4052	1,331.13
		70123	REPAIRS 5CL07	A01 01-00 4052	325.22
		70124	REPAIRS 5CL07	A01 01-00 4052	66.33
67348	5209		NMC INC.		1,722.68 **
67349	5242		NEBRASKA STATE RECYCLING ASSN		
		70125	DUES	A01 01-00 4138	175.00
67350	5424		NORTH AMERICAN LAKE MGT SOCIETY		
		70126	DUES	A01 01-00 4138	100.00
67351	5498		O'KEEFE ELEVATOR COMPANY		
		70127	NRC BUILDING	A01 01-00 4631	148.02
67352	5527		OLSSON ASSOCIATES		
		70128	PROJ MAINT PROF SERVICES	A01 03-12 4400	1,102.50
		70129	SILVER CREEK	A01 04-00 4700	427.25
67352	5527		OLSSON ASSOCIATES		1,529.75 **
67353	5563		OMAHA DOOR & WINDOW CO INC		
		70130	NRC BUILDING	A01 01-00 4631	608.80
67354	5635		OMAHA SLINGS INC		
		70131	REPAIRS 9FC02 & 9TD04	A01 01-00 4052	81.42
67355	5640		OMAHA STANDARD DISTRIBUTION		
		70132	NRD PARK	A01 06-00 4385	537.10
67356	5654		OMAHA TRACTOR INC		
		70133	REPAIRS 5CL14	A01 01-00 4052	3,500.00
		70134	REPAIRS 5CL14	A01 01-00 4052	167.99
		70135	REPAIRS 5CL14	A01 01-00 4052	66.66
67356	5654		OMAHA TRACTOR INC		3,734.65 **
67357	5660		OMAHA WORLD HERALD		
		70136	PUBLIC NOTICES	A01 01-00 4311	691.31
67358	5700		O'REILLY AUTO PARTS		
		70137	NRD PARK	A01 06-00 4385	14.94
		70138	NRD PARK	A01 06-00 4385	12.48
		70139	REPAIRS 2LL09	A01 01-00 4052	14.99
67358	5700		O'REILLY AUTO PARTS		42.41 **
67359	5817		PAPILLION HARDWARE		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67359	5817		PAPILLION HARDWARE	** Continued **	
		70140	O&M SUPPLIES	A01 01-00 4471	26.82
67360	5841		PAPILLION WELDING		
		70141	REPAIRS 9FC02	A01 01-00 4052	120.00
67361	5895		PAYLESS OFFICE SUPPLY		
		70142	OFFICE SUPPLIES	A01 01-00 4331	24.98
		70143	OFFICE SUPPLIES	A01 01-00 4331	134.45
		70144	OFFICE SUPPLIES	A01 01-00 4331	42.87
		70145	OFFICE SUPPLIES	A01 01-00 4331	118.96
		70146	SURVEY SUPPLIES	A01 01-00 4481	23.76
		70147	OFFICE SUPPLIES	A01 01-00 4331	250.64
		70153	OFFICE EQUIPMENT	A01 01-00 4804	1,950.00
67361	5895		PAYLESS OFFICE SUPPLY		2,545.66 **
67362	5896		PBS&J		
		70148	FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	7,601.50
67363	5900		PENDER ACE HARDWARE		
		70149	WALTHILL	A01 01-00 4635	65.48
67364	5936		PETERSEN PRINTING		
		70150	OFFICE SUPPLIES	A01 01-00 4331	152.00
		70151	OFFICE SUPPLIES	A01 01-00 4331	134.00
		70152	OFFICE SUPPLIES	A01 01-00 4331	322.00
67364	5936		PETERSEN PRINTING		608.00 **
67365	6034		PLAMBECK BROS PLUMBING INC		
		70154	O&M MAINTENANCE	A01 01-00 4634	76.00
		70155	NRC BUILDING	A01 01-00 4631	91.00
67365	6034		PLAMBECK BROS PLUMBING INC		167.00 **
67366	6167		PUBLICATION PRINTING OF NEBR INC		
		70156	SPECTRUM	A01 02-00 4211	4,613.41
67367	6405		RINKER MATERIALS		
		70157	W.B. MATERIALS	A01 03-04 4477	682.50
		70158	W.B. MATERIALS	A01 03-04 4477	670.80
		70159	W.B. CONSTRUCTION	A01 03-04 4477	873.60
67367	6405		RINKER MATERIALS		2,226.90 **
67368	6411		RIVER CITY RECYCLING		
		70160	RECYCLED TIRES	A01 01-00 4052	36.00
67369	6416		ROAD BUILDERS		
		70161	REPAIRS 5AA03	A01 01-00 4052	3,512.27
67370	6524		NATIONAL SAFETY COUNCIL		
		70162	EMPLOYEE TRAINING	A01 01-00 4397	820.67

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67371	6548		SAPP BROTHERS PETROLEUM INC		
		70163	FUEL	A01 01-00 4051	6,137.19
		70164	OIL	A01 01-00 4051	65.28
67371	6548		SAPP BROTHERS PETROLEUM INC		6,202.47 **
67372	6796		SHERMAN NURSERY CO		
		70165	TREES	A01 07-00 4490	36.81
		70166	RESALE PURCHASES	A01 07-00 4490	282.50
		70167	RESALE PURCHASES	A01 07-00 4490	105.09
67372	6796		SHERMAN NURSERY CO		424.40 **
67373	6808		SIDES & ASSOCIATES INC		
		70172	NRD PARK	A01 06-00 4385	2,466.00
67374	7043		STATE STEEL OF OMAHA		
		70168	PROJECT MAINT MATERIALS	A01 03-12 4477	370.36
		70169	PROJECT MAINT MATERIALS	A01 03-12 4477	49.85
		70170	PROJ MAINT MATERIALS	A01 03-12 4477	104.90
67374	7043		STATE STEEL OF OMAHA		525.11 **
67375	7121		SYNERGYN OIL		
		70171	OIL	A01 01-00 4051	1,123.65
67376	7160		TED'S MOWER SALES & SERVICE, INC.		
		70173	NRD PARK	A01 06-00 4385	36.70
67377	7164		TERRY'S SMALL ENGINE		
		70174	NRD PARK	A01 06-00 4385	65.53
67378	7191		THIELE GEOTECH, INC		
		70175	PROJ MAINT PROF SERVICES	A01 03-12 4400	9,637.00
67379	7201		THOMPSON CONSTRUCTION INC		
		70176	PROJECT MAINT CONTRACT	A01 03-12 4479	32,377.12
67380	7244		TIRES PLUS		
		70179	REPAIRS	A01 01-00 4052	789.38
67381	7312		TOWN & COUNTRY PEST CONTROL		
		70177	BLAIR F.O. MAINTENANCE	A01 01-00 4632	70.00
67382	7352		TRACTOR SUPPLY CREDIT PLAN		
		70178	PROJ MAINT/NRD VEH REPAIR	A01 03-12 4477	37.75
				A01 01-00 4052	57.38
				A01 06-00 4385	22.99
				A01 01-00 4634	239.98
		70178	PROJ MAINT/NRD VEH REPAIR		358.10 **
67382	7352		TRACTOR SUPPLY CREDIT PLAN		358.10 **
67383	7363		U-HAUL		
		70180	TREES FOR RESALE	A01 07-00 4490	225.43

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67384	7368		U.S. ARMY CORPS OF ENGINEERS		
		70181	W.S. CONSTRUCTION	A01 03-10 4410	181,020.00
67385	7377		DOI - USGS		
		70182	ENWRA	A01 05-00 4453	4,533.00
		70183	WATER QUALITY	A01 05-00 4485	43,867.00
67385	7377		DOI - USGS		48,400.00 **
67386	7419		UNITED SEEDS INC		
		70184	NRD PARK	A01 06-00 4385	660.00
		70185	NRD PARK	A01 06-00 4385	920.00
		70186	PROJ MAINT MATERIALS	A01 03-12 4477	700.00
67386	7419		UNITED SEEDS INC		2,280.00 **
67387	7421		UNITED SEWER & DRAIN SERVICES		
		70187	O&M MAINTENANCE	A01 01-00 4634	602.50
67388	7443		UNIVERSAL INFORMATION SRV		
		70188	INFORMATION	A01 02-00 4217	72.50
67389	7451		UNIVERSITY OF NEBRASKA FOUNDATION		
		70189	INFORMATION	A01 02-00 4215	250.00
67390	7570		UTILITY EQUIPMENT CO		
		70190	PROJ MAINT MATERIALS	A01 03-12 4477	140.80
67391	7574		MID-STATE UTILITY TRLR SALES		
		70191	REPAIRS	A01 01-00 4052	4,327.88
67392	7603		VIOC OMAHA		
		70192	OIL	A01 01-00 4051	97.93
67393	7705		WALKER TIRE & AUTO SERVICE		
		70193	NRD PARK	A01 06-00 4385	27.70
67394	7725		WALTHILL SERVICE & SUPPLY		
		70194	REPAIRS	A01 01-00 4052	30.00
67395	7872		WHEATFIELDS CATERING CO.		
		70195	SICK LEAVE MEETING	A01 01-00 4171	86.60
67396	7893		WHITE CAP CONSTRUCTION SUPPLY		
		70196	O&M SUPPLIES	A01 01-00 4471	63.98
67397	7926		WISE-MACK INC		
		70197	REPAIRS 2EA05	A01 01-00 4052	441.11
		70198	REPAIRS 2EA08	A01 01-00 4052	122.32
		70199	REPAIRS 2EA05	A01 01-00 4052	163.47
		70200	REPAIRS 2RA04	A01 01-00 4052	192.43
		70201	REPAIRS 2EA08	A01 01-00 4052	192.43
		70202	REPAIRS 2EA08	A01 01-00 4052	61.70

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67397	7926		WISE-MACK INC	** Continued **	
			70203 REPAIRS 2EA08	A01 01-00 4052	95.08
67397	7926		WISE-MACK INC		1,268.54 **
67398	7981		ZEE MEDICAL SERVICE CO		
			70204 MEDICAL SUPPLIES	A01 01-00 4171	101.85
			70205 MEDICAL SUPPLIES	A01 01-00 4171	161.40
67398	7981		ZEE MEDICAL SERVICE CO		263.25 **
67399	7993		ZEP MANUFACTURING COMPANY		
			70206 O&M SUPPLIES	A01 01-00 4471	161.26
67400	9003		GENEVIEVE ELLIOTT		
			70218 MO RIV CORR CONSTRUCTION	A01 07-08 4410	3,979.25
67401	12347		REBECCA ROCCA		
			70220 MO RIV CORR CONSTRUCTION	A01 07-08 4410	2,112.00
67402	12350		NEAL WHITE		
			70219 MO RIV CORR CONSTRUCTION	A01 07-08 4410	3,533.75
67403	40627		ROCKHURST UNIVERSITY CON ED CENTER		
			70207 EMPLOYEE TRAINING	A01 01-00 4397	191.95
67404	40711		SUITEONE.COM		
			70208 COMPUTER MAINTENANCE	A01 01-00 4333	140.00
67405	40727		EXECUTIVE ANSWERING SERVICE		
			70209 TELEPHONE	A01 01-00 4521	55.00
67406	40974		WAYNE RASMUSSEN		
			70211 MO RIVER CORR CONSTRUCTION	A01 07-08 4410	1,111.00
67407	40978		TIGHTON FASTENER & SUPPLY INC		
			70212 REPAIRS 2TA11	A01 01-00 4052	7.50
67408	40993		THERMAL SERVICES, INC.		
			70210 NRC BUILDING	A01 01-00 4631	9.00
			70213 TREES FOR RESALE	A01 07-00 4490	127.00
67408	40993		THERMAL SERVICES, INC.		136.00 **
67409	40999		J GREG SMITH, INC		
			70214 INFORMATION	A01 02-00 4217	6,906.25
67410	41006		DANA COLLEGE		
			70215 SPECIAL EVENTS	A01 02-00 4215	206.50
67411	41008		THE NATURE CONSERVANCY		
			70216 MO RIVER CORR CONST	A01 07-08 4410	40,903.34
67412	41009		VORTEX CONSTRUCTION		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67412	41009		VORTEX CONSTRUCTION	** Continued **	
		70217	HERON HAVEN	A01 07-00 4410	1,018.80
					526,664.18 **

Setup by: jlawless

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

ID type.....: A - Financial Reporting System
Report Name....: RVEX - Revenue and Expense
Account Mask...: AXX XX-XX XXXX
Date.....: 04/30/2008
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67272	1832 B P				
			70009 FUEL	A01 01-00 4051	1,392.81
67273	3125 FLEETPRIDE				
			70013 REPAIRS	A01 01-00 4052	6.03
67274	4391 LINCOLN NATIONAL LIFE INS. CO				
			70016 IDA ANNUITY	A01 01-00 2090	5,585.00
67275	4692 MID-AMERICAN BENEFITS, INC				
			70014 HEALTH INS	A01 01-00 4151	2,125.80
67276	5010 NATIONWIDE INSURANCE				
			70017 RETIREMENT	A01 01-00 2075	10,738.96
67277	5107 NEBRASKA CHILD SUPPORT PAY CTR				
			70010 CHILD SUPPORT	A01 01-00 4171	553.85
67278	5303 AS CENTRAL FINANCE				
			70015 NEBR TELECOMM	A01 01-00 4521	1,022.93
67279	5913 AQUILA				
			70018 O & M UTILITIES	A01 01-00 4534	566.55
			70019 NRC UTILITIES	A01 01-00 4531	1,670.93
			70020 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	114.97
67279	5913 AQUILA				2,352.45 **
67280	7863 USA MOBILITY WIRELESS				
			70011 PAGER SERVICE	A01 01-00 4521	46.17
67281	9985 WES PETZNICK				
			70012 CAP PROGRAM	A01 04-00 4700	141.30
					23,965.30 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67253	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		69988	LEASE	A01 01-00 4333	733.12
67254	1129		KONICA MINOLTA USA INC		
		69989	LEASE	A01 01-00 4333	704.87
67255	1198		AMERIPRIDE LINEN		
		69990	BLAIR F O MAINT	A01 01-00 4632	166.62
67256	1987		CJ'S HOMECENTER		
		69991	O & M SUPPLIES	A01 01-00 4471	5.09
		69992	NRD PARK	A01 06-00 4385	34.37
67256	1987		CJ'S HOMECENTER		39.46 **
67257	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		69993	SAVINGS BONDS	A01 01-00 2076	450.00
67258	4249		RONALD L. LARSEN		
		70008	FLOOD WARNING	A01 03-05 4400	2,733.38
				A01 03-05 4410	45.00
		70008	FLOOD WARNING		2,778.38 **
67258	4249		RONALD L. LARSEN		2,778.38 **
67259	4650		METROPOLITAN UTILITIES DISTRICT		
		69994	UTILITIES	A01 01-00 4531	62.01
				A01 06-00 4531	155.47
		69994	UTILITIES		217.48 **
67259	4650		METROPOLITAN UTILITIES DISTRICT		217.48 **
67260	5390		NEUVIRTH'S CONSTRUCTION, INC.		
		69995	REFUND	A01 01-00 4481	15.00
67261	5605		OMAHA PUBLIC POWER DISTRICT		
		69996	PV PARK	A01 06-00 4531	39.53
67262	5913		AQUILA		
		69997	BLAIR UTILITIES	A01 01-00 4532	256.96
67263	7208		THURSTON COUNTY TREASURER		
		69998	VEHICLE REGISTRATION	A01 01-00 4053	33.00
67264	7709		WALKER UNIFORM RENTAL		
		69999	NRC BLDG	A01 01-00 4631	61.00
		70000	O & M SUPPLIES	A01 01-00 4471	39.11
67264	7709		WALKER UNIFORM RENTAL		100.11 **
67265	7868		WF BUS PAYMENT PROCESSING		
		70001	STATEMENT	A01 01-00 4171	1,695.19
				A01 02-00 4217	1,932.30
				A01 01-00 4804	679.70
				A01 01-00 4330	51.92

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67265	7868		WF BUS PAYMENT PROCESSING	** Continued **	
		70001	STATEMENT	A01 01-00 4311	13.75
		70001	STATEMENT		4,372.86 **
67265	7868		WF BUS PAYMENT PROCESSING		4,372.86 **
67266	9922		JOHN R. WOLSMANN		
		70002	CAP PROGRAM	A01 04-00 4700	5,477.53
67267	12314		LARRY NEUHAUS		
		70003	CAP PROGRAM	A01 04-00 4700	1,948.08
67268	12421		HERMAN LIEBER		
		70004	CAP PROGRAM	A01 04-00 4700	605.59
67269	12422		FROSTROM FAMILY TRUST		
		70005	CAP PROGRAM	A01 04-00 4700	5,644.77
67270	12423		JOHN JACOB ROHDE		
		70006	CAP PROGRAM	A01 04-00 4700	3,179.09
67271	41007		GREAT PLAINS CHAPTER ASLA		
		70007	TRAINING	A01 01-00 4397	75.00
					26,837.45 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67232	1847		BRASE ELECTRICAL CONTRACTING CORP		
		69966	W C PARK	A01 06-00 4385	177.34
67233	1987		CJ'S HOMECENTER		
		69967	NRD PARK	A01 06-00 4385	14.85
67234	2002		CABLEONE		
		69968	INTERNET	A01 01-00 4521	99.95
67235	2835		DUNBAR PETERSON INSURANCE AGENCY		
		69969	INSURANCE	A01 01-00 4250	5,823.00
67236	3862		INTERNAL REVENUE SERVICE		
		69970	TAX LIEN	A01 01-00 4171	300.00
67237	4208		MSC 410075		
		69971	STATEMENT	A01 01-00 4071	97.66
				A01 01-00 4171	86.63
		69971	STATEMENT		184.29 **
67237	4208		MSC 410075		184.29 **
67238	4391		LINCOLN NATIONAL LIFE INS. CO		
		69985	IDA ANNUITY	A01 01-00 2090	5,585.00
67239	4396		AMBIUS INC.		
		69972	PLANT MAINT	A01 01-00 4631	183.74
67240	4523		MAINTENANCE ENGINEERING LTD		
		69973	NRC BLDG	A01 01-00 4631	17.07
67241	4588		MCI		
		69974	WALTHILL TELEPHONE	A01 01-00 4527	24.72
67242	4699		MIDAMERICAN ENERGY		
		69975	DCSC MAINT	A01 01-00 4536	256.46
67243	5010		NATIONWIDE INSURANCE		
		69986	RETIREMENT	A01 01-00 2075	11,311.85
67244	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		69976	CHILD SUPPORT	A01 01-00 4171	553.85
67245	5205		NEBRASKA PUBLIC POWER DISTRICT		
		69977	DCSC UTILITIES	A01 01-00 4536	402.73
67246	5605		OMAHA PUBLIC POWER DISTRICT		
		69978	R-613 PUMP STATION UTIL	A01 03-12 4530	14.79
67247	5654		OMAHA TRACTOR INC		
		69979	W S RENTAL	A01 03-10 4410	329.67

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67248	5950		PHILLIPS 66 COMPANY		
		69980	FUEL	A01 01-00 4051	3,817.37
67249	6010		PITNEY BOWES GLOBAL FIN SERVICES		
		69981	LEASE	A01 01-00 4333	942.00
67250	6045		PONY EXPRESS-BAGO		
		69982	FUEL	A01 01-00 4051	814.29
67251	7185		SHELL FLEET MANAGEMENT		
		69983	FUEL	A01 01-00 4051	1,774.71
67252	7394		QWEST		
		69984	NRC PHONE	A01 01-00 4521	338.05
					32,965.73 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
67221	2272		COMPCHOICE		
		69949	MEDICAL EXAMS	A01 01-00 4394	167.50
67222	3948		KATHY JENSEN		
		69950	BLAIR F O MAINT	A01 01-00 4632	475.00
67223	5329		NEBRASKA MOTOR FUELS DIVISION		
		69951	FUEL TAX	A01 01-00 4051	434.00
67224	5605		OMAHA PUBLIC POWER DISTRICT		
		69952	CHALCO PARK UTILITIES	A01 06-00 4531	67.84
		69953	O & M SHOP UTILITIES	A01 01-00 4534	278.59
		69954	NRC UTILITIES	A01 01-00 4531	1,947.92
		69955	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	27.40
		69956	BOAT DOCK UTILITIES	A01 06-00 4531	20.06
		69957	CHALCO RESTROOM UTILITIES	A01 06-00 4531	25.77
67224	5605		OMAHA PUBLIC POWER DISTRICT		2,367.58 **
67225	5829		PAPILLION SANITATION SERVICE		
		69958	SANITATION	A01 01-00 4634	283.66
67226	7621		VERIZON WIRELESS		
		69959	TELEPHONE	A01 01-00 4521	200.49
67227	7709		WALKER UNIFORM RENTAL		
		69960	O & M SUPPLIES	A01 01-00 4471	42.44
		69961	NRC BLDG	A01 01-00 4631	61.00
67227	7709		WALKER UNIFORM RENTAL		103.44 **
67228	11458		VERNON OLSON		
		69962	BUFFER STRIP	A01 05-00 4487	119.60
67229	11739		LANCE DUNKER		
		69963	CAP PROGRAM	A01 04-00 4700	2,924.71
67230	12420		JERRY PALMER HOMES INC.		
		69964	WELL ABANDONMENT	A01 05-00 4486	450.00
					7,525.98 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	58.96	.00	.00	.00	4.51	54.45
BECIC, JAMES N	2,787.90	.00	.00	.00	1,705.12	1,082.78
BOWEN JR, GERALD G	2,720.01	.00	.00	88.78	1,126.08	1,682.71
BUTCHER, KEITH A	1,953.60	.00	.00	.00	659.36	1,294.24
CADY, DENNIS O	1,047.20	.00	.00	58.88	258.02	848.06
CLEVELAND, MARTIN P	3,166.21	.00	.00	-6.44	1,661.23	1,498.54
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	49.59	1,266.10	1,737.65
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,818.00	.00	.00	.00	604.28	1,213.72
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	220.00	.00	.00	.00	32.29	187.71
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.17	1,154.08
GOUKER, RONALD D	1,304.00	146.70	.00	.00	380.14	1,070.56
GUTHRIDGE, HEATHER N.	795.00	112.50	.00	358.23	183.65	1,082.08
GRINT, AMANDA J	2,289.91	.00	.00	83.74	609.72	1,763.93
HARNISCH, JOHN J	16.34	.00	.00	.00	1.25	15.09
HEISER, TRENT J	2,311.81	.00	.00	132.68	618.04	1,826.45
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	653.01	1,118.49
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	1,858.00	.00	.00	.00	520.89	1,337.11
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	17.91	295.05	784.86
KELLER, TERRY R	1,559.20	29.24	.00	50.00	601.03	1,037.41
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,426.50	.00	.00	51.38	549.42	928.46
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	405.46	.00	.00	25.00	49.89	380.57
LAWLESS, JACK D	2,183.31	.00	.00	32.32	1,554.66	660.97
LEHMAN, RONNIE L	2,340.80	.00	.00	-38.30	729.67	1,572.83
LIENEMANN, KEITH H	1,234.88	.00	.00	.00	454.97	779.91
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	675.00	1,036.50
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.31	978.44
MOHRMANN, BRAD J	1,213.54	89.34	.00	.00	404.55	898.33
MCNANEY, STEVEN M	2,249.52	502.13	.00	-553.85	847.35	1,350.45
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,017.36	.00	.00	380.96	242.20	1,156.12
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.15	981.05
PETERMANN, MARLIN J	3,819.85	.00	.00	-33.90	1,326.59	2,459.36
PIPER, DENNIS L	1,911.20	.00	.00	68.74	595.68	1,384.26
PLEISS, THOMAS J	1,324.80	496.80	.00	.00	605.84	1,215.76
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	133.44	805.02	1,239.87
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	382.47	1,078.33
SCHUMACHER, TERRY L.	1,905.60	.00	.00	44.00	643.34	1,306.26
SKLENAR, RICHARD D.	3,059.96	.00	.00	18.77	1,407.36	1,671.37
STARK, MARGIE D	993.30	.00	.00	.00	352.74	640.56
TAIT, JEAN F	2,103.00	.00	.00	36.08	601.21	1,537.87
TEER, PATRICIA J.	2,569.51	.00	.00	10.10	1,238.26	1,341.35

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,629.00	.00	.00	104.44	712.13	1,021.31
THOMAS, SYLVIA A	677.95	.00	.00	.00	51.86	626.09
TRAPP, RYAN T	1,296.80	121.58	.00	.00	456.46	961.92
WARREN, WILLIAM E.	2,168.00	325.20	.00	-188.30	664.67	1,640.23
WEIMER, ADAM B	1,364.80	.00	.00	24.00	422.60	966.20
WINKLER, JOHN G	4,345.00	.00	.00	-34.00	1,267.31	3,043.69
WOODWARD, PAUL W	2,515.60	.00	.00	557.00	947.92	2,124.68
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	140.80	755.77	1,477.83
BURCH, PENNY A	1,424.25	.00	.00	24.18	435.34	1,013.09
** Report Total **	93,912.91	1,823.49	.00	1,605.51	34,892.47	62,449.44

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	58.96	.00	.00	.00	4.51	54.45
BECIC, JAMES N	2,787.90	.00	.00	.00	1,705.13	1,082.77
BOWEN JR, GERALD G	3,046.41	.00	.00	.00	1,267.55	1,778.86
BUTCHER, KEITH A	1,953.60	18.32	.00	.00	665.44	1,306.48
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	132.00	.00	.00	.00	14.23	117.77
FRAVEL, KELLY L	1,727.25	.00	.00	.00	573.16	1,154.09
GOUKER, RONALD D	1,418.10	97.80	.00	.00	402.02	1,113.88
GUTHRIDGE, HEATHER N.	795.00	210.00	.00	.00	211.40	793.60
GRINT, AMANDA J	2,289.91	.00	.00	.00	609.71	1,680.20
HARNISCH, JOHN J	142.98	.00	.00	.00	10.94	132.04
HEISER, TRENT J	2,917.96	.00	.00	.00	820.93	2,097.03
HENSLEY, DARLENE A	1,783.31	.00	.00	.00	656.81	1,126.50
HERBSTER, JERRY A	2,308.47	.00	.00	.00	884.57	1,423.90
HOW, JORI K	.00	.00	.00	.00	.00	.00
HUMMEL, RANDALL W	2,995.12	.00	.00	.00	906.59	2,088.53
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,656.83	.00	.00	.00	492.72	1,164.11
KELLER, TERRY R	2,185.72	.00	.00	.00	857.87	1,327.85
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,436.01	.00	.00	.00	552.59	883.42
KOERTEN, JEFFREY L	62.05	.00	.00	.00	4.75	57.30
KRUEGER, DAVID G	437.47	.00	.00	.00	56.57	380.90
LAWLESS, JACK D	2,292.47	.00	.00	.00	1,569.01	723.46
LEHMAN, RONNIE L	2,413.95	.00	.00	-38.30	754.22	1,621.43
LIENEMANN, KEITH H	1,780.00	333.75	.00	.00	683.46	1,430.29
MASLONKA, EVELYN L	1,711.50	.00	.00	.00	674.99	1,036.51
MURPHY, TERESA K	1,680.75	.00	.00	.00	702.30	978.45
MOHRMANN, BRAD J	1,258.21	.00	.00	.00	389.55	868.66
MCNANEY, STEVEN M	3,402.04	366.31	.00	-553.85	1,212.88	2,001.62
NISSEN, MARTIN W	1,782.00	.00	.00	.00	475.38	1,306.62
NOVAK, JUSTIN M.	1,036.80	.00	.00	.00	247.81	788.99
OLERICH, LANCE C	1,295.20	.00	.00	.00	314.14	981.06
PETERMANN, MARLIN J	4,445.11	.00	.00	-32.37	1,597.59	2,815.15
PIPER, DENNIS L	1,911.20	.00	.00	.00	595.68	1,315.52
PLEISS, THOMAS J	1,457.28	248.40	.00	.00	574.13	1,131.55
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	805.04	1,106.41
PULS, RALPH F.	3,068.90	.00	.00	-30.72	1,582.83	1,455.35
SCHNELL, JASON T.	2,228.84	58.95	.00	.00	718.61	1,569.18
SCHUMACHER, TERRY L.	1,905.60	214.38	.00	.00	735.53	1,384.45
SKLENAR, RICHARD D.	3,059.96	.00	.00	.00	1,407.37	1,652.59
STARK, MARGIE D	963.20	.00	.00	.00	346.44	616.76
TAIT, JEAN F	2,201.14	357.51	.00	.00	797.50	1,761.15
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,238.25	1,331.26

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
THIEMAN, MARTIN P.	1,638.00	.00	.00	.00	721.82	916.18
THOMAS, SYLVIA A	931.25	.00	.00	.00	71.24	860.01
TRAPP, RYAN T	1,321.12	206.68	.00	.00	501.94	1,025.86
WARREN, WILLIAM E.	2,168.00	406.50	.00	-188.30	691.95	1,694.25
WEIMER, ADAM B	1,364.80	.00	.00	.00	422.60	942.20
WINKLER, JOHN G	4,345.00	.00	.00	-34.00	1,267.30	3,043.70
WOODWARD, PAUL W	4,213.63	.00	.00	.00	1,709.65	2,503.98
ZAUGG, JR., C. JOHN	2,092.80	.00	.00	.00	755.77	1,337.03
BURCH, PENNY A	1,424.25	.00	.00	.00	435.35	988.90
CONLEY, JOHN H	.00	.00	490.00	431.97	37.49	884.48
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	70.00	102.57	5.36	167.21
FOWLER, TIMOTHY N	.00	.00	140.00	70.30	10.71	199.59
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	420.00	66.06	32.13	453.93
KOLOWSKI, RICHARD L.	.00	.00	350.00	167.25	26.78	490.47
LANPHIER, DOROTHY R.	.00	.00	490.00	207.45	37.48	659.97
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	210.00	82.43	16.69	275.74
SCHWOPE, JOHN E.	.00	.00	.00	40.00	.00	40.00
TESAR, RICHARD	.00	.00	140.00	110.76	10.71	240.05
THOMPSON, JAMES D	.00	.00	350.00	129.98	26.77	453.21
** Report Total **	102,994.58	2,518.60	2,660.00	510.79	38,691.60	69,992.37

Run date: 05/02/2008 @ 10:31
Bus date: 04/30/2008

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select..: AXX XX-XX XXXX
GLRVEX.L07 Page 1

Fiscal year thru period ending 04/30/2008

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,810.43	252,624.22	335,000.00	75.4%	(82,375.78)
3092 HOOKUP FEES	.00	9,780.00	23,200.00	42.2%	(13,420.00)
3093 LATE CHARGES	538.12	4,560.17	7,000.00	65.1%	(2,439.83)
3094 SALE OF SERVICES	15.00	170.00	150.00	113.3%	20.00
3110 INTEREST INCOME	2,798.85	24,959.39	22,000.00	113.5%	2,959.39
3130 MISCELLANEOUS	37.00	557.69	500.00	111.5%	57.69
Total Income	27,199.40	292,651.47	387,850.00	75.5%	(95,198.53)
4050 AUTO & TRUCK EXPENSES	398.00	5,721.47	7,000.00	81.7%	1,278.53
4080 PROJECT CONSTRUCT - CUST COSTS	119.88	11,517.24	17,000.00	67.7%	5,482.76
4090 WATER PURCHASE	5,333.15	55,038.70	79,000.00	69.7%	23,961.30
4100 BAD DEBTS	.00	57.93	200.00	29.0%	142.07
4130 DUES & MEMBERSHIPS	62.00	479.50	500.00	95.9%	20.50
4170 PERSONNEL EXPENSE	.00	33.63	500.00	6.7%	466.37
4226 I & E MATERIALS	162.35	407.35	600.00	67.9%	192.65
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	7,920.00	15,840.00	15,840.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	30.00	104.25	200.00	52.1%	95.75
4331 OFFICE SUPPLY	143.87	1,884.16	3,000.00	62.8%	1,115.84
4370 POSTAGE	400.00	3,400.00	4,200.00	81.0%	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	.00	4,040.58	10,000.00	40.4%	5,959.42
4455 PROF SERV - MISC	51.98	1,228.30	1,500.00	81.9%	271.70
4477 PROJECT MAINTENANCE MATERIALS	242.43	2,796.11	4,500.00	62.1%	1,703.89
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	178.37	2,458.10	3,400.00	72.3%	941.90
4530 UTILITIES	570.00	3,400.40	2,500.00	136.0%	(900.40)
4540 REIMBURSEMENT TO NRD-SALARY	31,312.69	105,724.73	105,000.00	100.7%	(724.73)
4630 BUILDING/PROPERTY MAINTENANCE	.00	80.20	500.00	16.0%	419.80
4804 OFFICE EQUIPMENT	.00	1,397.28	2,000.00	69.9%	602.72
Total Expense	116,924.72	288,352.53	515,540.00	55.9%	227,187.47
Net Income (Loss)	(89,725.32)	4,298.94	(127,690.00)	-3.4%	131,988.94

Fiscal year thru period ending 04/30/2008

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	27,199.40	292,651.47	387,850.00	75.5%	(95,198.53)
Total Income	27,199.40	292,651.47	387,850.00	75.5%	(95,198.53)
01 01-00 DAKOTA COUNTY RURAL WATER	116,924.72	288,352.53	515,540.00	55.9%	227,187.47
Total Expense	116,924.72	288,352.53	515,540.00	55.9%	227,187.47
Net Income (Loss)	(89,725.32)	4,298.94	(127,690.00)	-3.4%	131,988.94

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1025		AMERICAN WATER WORKS ASSOCIATION		13942	13942		
	7998	DUES	*** Total ***			62.00	DUES
1147		USA BLUE BOOK		13943	13943		
	8006	MAINT/SUPPLIES	*** Total ***			73.01	570139
1230		WILMES HARDWARE HANK		13944	13944		
	8002	MAINT/SUPPLIES				8.29	531746
	8003	MAINT/SUPPLIES				6.20	532195
	8004	MAINT SUPPLIES/				25.41	529808
1230		WILMES HARDWARE HANK	*** Total ***			39.90	
1315		DAKOTA CITY		13945	13945		
	8025	WATER	*** Total ***			5,333.15	WATER
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.		13946	13946		
	8013	TEST/P33863-159/				9.00	324113
	8014	TEST/P33887-11/				9.00	324113
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.	*** Total ***			18.00	
1330		DAKOTA FOOD & FUEL		13947	13947		
	8017	CHEVY/GAS EXP				35.00	35863
	8018	CHEVY/GAS EXP				40.00	35917
	8019	CHEVY/GAS EXP				38.00	35786
	8020	CHEVY/GAS EXP				47.00	35826
	8021	FORD/GAS EXP				48.00	35913
	8022	FORD/GAS EXP				45.00	35860
	8023	FORD/GAS EXP				47.00	35817
	8024	FORD/GAS EXP				53.00	35947
1330		DAKOTA FOOD & FUEL	*** Total ***			353.00	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13948	13948		
	8005	ONE CALL/	*** Total ***			33.98	52920
1703		HACH COMPANY		13949	13949		
	8011	MAINT/SUPPLIES				38.85	5674368
	8012	MAINT/SUPPLIES				77.38	5676327
1703		HACH COMPANY	*** Total ***			116.23	
1720		RANDALL W HUMMEL		13950	13950		
	7995	CELLULAR PHONE				61.88	CELL PHONE
	7996	OFFICE/SUPPLIES				8.30	LAMINATE/SHEETS
	7997	MAINT/SUPPLIES				13.29	MAINT/RAKE
1720		RANDALL W HUMMEL	*** Total ***			83.47	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2215 MUNICIPAL SUPPLY, INC.				13951	13951		
	7994	MAINT/SUPPLIES	*** Total ***			119.88	0381019-IN
2350 NORTHEAST NEBR RUR PUB POWER DIST				13952	13952		
	7999	UTIL/STATION	*** Total ***			570.00	UTIL/STATION
2510 PAPIO - MISSOURI RIVER NRD				13953	13953		
	8000	SAL/1-1-08 TO 3-31-08				27,228.43	SAL/1-1/3-31-08
	8001	15% ADMIN FEE/				4,084.26	15% ADMIN FEE
2510 PAPIO - MISSOURI RIVER NRD			*** Total ***			31,312.69	
2522 PERKINS OFFICE SOLUTIONS				13954	13954		
	8008	OFFICE/SUPPLIES				5.48	291766
	8009	OFFICE/SUPPLIES				108.53	291678
	8010	OFFICE/SUPPLIES				21.56	292553
2522 PERKINS OFFICE SOLUTIONS			*** Total ***			135.57	
2570 J and J's PRONTO				13955	13955		
	8016	FORD/GAS EXP	*** Total ***			45.00	3502
3091 UNITED STATES POSTAL SERVICE				13956	13956		
	8015	POSTAGE	*** Total ***			400.00	POSTAGE
3205 WASHINGTON CO. RURAL WATER #1				13957	13957		
	8007	NEWSLETTER/	*** Total ***			162.35	NEWSLETTER
*** Report Total ***						38,858.23	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2330 NEBRASKA DEPARTMENT OF REVENUE				1635	1635		
	8026	SALES TAX/MAR	*** Total ***			1,447.34	SALES TAX
3095 QWEST				1636	1636		
	8027	QWEST	*** Total ***			116.49	QWEST
** Report Total ***						1,563.83	

Fiscal year thru period ending 04/30/2008

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	17,920.85	266,445.02	285,000.00	93.5%	(18,554.98)
3092 HOOK UP FEES	100.00	19,186.00	25,000.00	76.7%	(5,814.00)
3093 LATE CHARGES	(7.10)	3,845.04	4,200.00	91.5%	(354.96)
3110 INTEREST INCOME	970.96	21,032.26	53,000.00	39.7%	(31,967.74)
3130 MISCELLANEOUS INCOME	(368.47)	1,034.46	65,000.00	1.6%	(63,965.54)
Total Revenue	18,616.24	311,542.78	432,200.00	72.1%	(120,657.22)
4050 AUTO AND TRUCK EXPENSES	2,250.14	7,235.24	5,000.00	144.7%	(2,235.24)
4080 CUSTOMER CONTRACT COSTS	1,712.40	54,021.41	70,000.00	77.2%	15,978.59
4090 WATER PURCHASES	.00	92,413.08	85,000.00	108.7%	(7,413.08)
4100 BAD DEBTS	89.75	89.75	400.00	22.4%	310.25
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	.00	554.70	500.00	110.9%	(54.70)
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	4,051.25	8,102.50	8,110.00	99.9%	7.50
4310 LEGAL NOTICES	534.64	534.64	1,000.00	53.5%	465.36
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,764.50	1,500.00	117.6%	(264.50)
4370 POSTAGE	.00	124.00	150.00	82.7%	26.00
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	20,052.43	42,000.00	47.7%	21,947.57
4455 PROF SERV - MISC	468.11	2,161.14	2,500.00	86.4%	338.86
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	639.54	2,041.13	4,500.00	45.4%	2,458.87
4478 CONTRACT WORK	925.00	10,417.94	30,000.00	34.7%	19,582.06
4490 PROJECT CONSTRUCTION	30,909.93	31,444.57	170,000.00	18.5%	138,555.43
4520 TELEPHONE EXPENSES	(123.41)	.00	.00	.0%	.00
4522 TELEPHONE SERVICE	314.88	2,335.91	4,000.00	58.4%	1,664.09
4531 PUMP STATION UTILITIES	.00	4,006.94	3,500.00	114.5%	(506.94)
4532 REMOTE METER UTILITIES	.00	265.57	275.00	96.6%	9.43
4540 REIMBURSEMENT TO NRD-SALARIES	24,993.92	57,328.41	100,000.00	57.3%	42,671.59
4630 BLDNG MAINT - PUMP STATION	.00	1,031.44	250.00	412.6%	(781.44)
4803 VEHICLE PURCHASE	.00	18,676.00	20,000.00	93.4%	1,324.00
Total Expenditure	101,766.15	349,996.85	591,660.00	59.2%	241,663.15
Excess Revenue over (under) Expenditures	(83,149.91)	(38,454.07)	(159,460.00)	24.1%	121,005.93

Fiscal year thru period ending 04/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	18,616.24	311,542.78	432,200.00	72.1%	(120,657.22)
Total Revenue	18,616.24	311,542.78	432,200.00	72.1%	(120,657.22)
01 01-00 WASHINGTON COUNTY	101,766.15	349,996.85	591,660.00	59.2%	241,663.15
Total Expenditure	101,766.15	349,996.85	591,660.00	59.2%	241,663.15
Excess Revenue over (under) Expenditures	(83,149.91)	(38,454.07)	(159,460.00)	24.1%	121,005.93

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4887	224		BLAIR TELEPHONE CO.		
		4395	TELEPHONE SERVICE	A01 01-00 4522	93.76
4888	240		BLACKBURN MANUFACTURING COMPANY		
		4396	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	70.38
		4397	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	15.88
4888	240		BLACKBURN MANUFACTURING COMPANY		86.26 **
4889	435		DOUGLAS COUNTY TREASURER		
		4399	PROFESSIONAL SERVICES/MISC.	A01 01-00 4455	30.00
4890	770		GREAT PLAINS ONE-CALL SERVICE INC		
		4398	PROFESSIONAL SERVICES/MISC	A01 01-00 4455	43.11
4891	778		HD SUPPLY WATERWORKS, LTD.		
		4400	project maintenance materials	A01 01-00 4477	99.52
4892	1207		LAN-TEL COMMUNICATION AND		
		4401	PROJECT CONSTRUCTION	A01 01-00 4490	31,444.57
4893	1336		MENARDS - OMAHA		
		4402	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	56.99
		4403	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	26.79
		4404	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	5.32
		4405	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	18.00
4893	1336		MENARDS - OMAHA		107.10 **
4894	1410		NEBRASKA PUBLIC HEALTH		
		4406	PROFESSIONAL SERVICES/MISC	A01 01-00 4455	395.00
4895	1620		PAPIO - MISSOURI RIVER NRD		
		4407	AUTO AND TRUCK EXPENSES	A01 01-00 4050	2,250.14
		4408	REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540	24,993.92
4895	1620		PAPIO - MISSOURI RIVER NRD		27,244.06 **
4896	2055		MIKE TILLWICK		
		4410	CONTRACT WORK	A01 01-00 4478	925.00
		4411	CUSTOMER CONTRACT	A01 01-00 4080	722.40
		4412	CUSTOMER CONTRACT	A01 01-00 4080	990.00
4896	2055		MIKE TILLWICK		2,637.40 **
4897	2154		USA BLUEBOOK		
		4413	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	88.99
4898	2175		UTILITY EQUIPMENT CO		
		4414	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	126.60
		4415	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	131.07
4898	2175		UTILITY EQUIPMENT CO		257.67 **
4899	10514		DANA REYMAN		
		4409	WATER SALES	A01 01-00 3091	8.33
					62,535.77 **

Fiscal year thru period ending 04/30/2008

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	7,160.89	85,961.91	90,000.00	95.5%	(4,038.09)
3092 HOOK UP FEES	3,500.00	21,050.00	28,000.00	75.2%	(6,950.00)
3093 LATE CHARGES	58.57	938.18	850.00	110.4%	88.18
3110 INTEREST INCOME	445.60	10,849.43	22,000.00	49.3%	(11,150.57)
3130 MISCELLANEOUS INCOME	.00	23.00	451,600.00	.0%	(451,577.00)
Total Revenue	11,165.06	118,822.52	592,450.00	20.1%	(473,627.48)
4050 AUTO AND TRUCK EXPENSES	1,087.44	2,021.21	2,000.00	101.1%	(21.21)
4080 CUSTOMER CONTRACT COSTS	4,219.50	43,459.74	25,000.00	173.8%	(18,459.74)
4090 WATER PURCHASES	1,209.60	15,460.20	17,000.00	90.9%	1,539.80
4100 BAD DEBTS	424.52	424.52	200.00	212.3%	(224.52)
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	.00	16.00	50.00	32.0%	34.00
4451 PROF SERV - LEGAL	.00	.00	1,000.00	.0%	1,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV - ENGINEERING	.00	.00	1,500.00	.0%	1,500.00
4455 PROF SERV - MISC	455.38	2,080.60	2,000.00	104.0%	(80.60)
4477 PROJECT MAINTENANCE MATERIALS	170.00	1,961.59	2,500.00	78.5%	538.41
4478 CONTRACT WORK	3,498.39	19,919.32	15,000.00	132.8%	(4,919.32)
4540 REIMBURSEMENT TO NRD-SALARIES	7,585.53	25,730.53	25,000.00	102.9%	(730.53)
Total Expenditure	18,650.36	220,521.35	516,225.00	42.7%	295,703.65
	(7,485.30)	(101,698.83)	76,225.00	-133.4%	(177,923.83)

Fiscal year thru period ending 04/30/2008

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	11,165.06	118,822.52	592,450.00	20.1%	(473,627.48)
Total Revenue	11,165.06	118,822.52	592,450.00	20.1%	(473,627.48)
01 01-00 WASHINGTON COUNTY #2	18,650.36	220,521.35	516,225.00	42.7%	295,703.65
Total Expenditure	18,650.36	220,521.35	516,225.00	42.7%	295,703.65
	(7,485.30)	(101,698.83)	76,225.00	-133.4%	(177,923.83)
Beginning Fund Balance	1,102,045.78	1,196,259.31	.00	.0%	1,196,259.31
Ending Fund Balance	1,094,560.48	1,094,560.48	76,225.00	436.0%	1,018,335.48

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1406	160		ARPS RED-E-MIX, INC.		
		1466	CONTRACT WORK	A01 01-00 4478	411.45
1407	222		CITY OF BLAIR		
		1467	WATER PURCHASE	A01 01-00 4090	1,209.60
1408	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1468	PROFESSIONAL SERVICE MISC.	A01 01-00 4455	60.38
1409	813		HAWKINS, INC.		
		1469	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	170.00
1410	815		HENTON TRENCHING INC.		
		1470	CUSTOMER CONTRACT	A01 01-00 4080	3,083.00
		1471	CUSTOMER CONTRACT/CONTRACT WK	A01 01-00 4080	767.50
				A01 01-00 4478	3,086.94
		1471	CUSTOMER CONTRACT/CONTRACT WK		3,854.44 **
1410	815		HENTON TRENCHING INC.		6,937.44 **
1411	1429		STATE OF NE HHS LABORATORY		
		1472	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	395.00
1412	1610		PAPIO-MISSOURI RIVER NRD		
		1473	REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540	7,585.53
1413	2021		TIRES PLUS		
		1474	AUTO AND TRUCK EXPENSE	A01 01-00 4050	1,087.44
1414	2150		UTILITY EQUIPMENT CO.		
		1475	CUSTOMER CONTRACT	A01 01-00 4080	369.00
					18,225.84 **

Fiscal year thru period ending 04/30/2008

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,518.41	96,339.91	110,000.00	87.6%	(13,660.09)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	229.97	2,226.28	2,100.00	106.0%	126.28
3110 INTEREST INCOME	206.15	3,150.14	4,400.00	71.6%	(1,249.86)
3130 MISCELLANEOUS REVENUE	.00	400.00	35,000.00	1.1%	(34,600.00)
Total Income	8,954.53	102,116.33	152,675.00	66.9%	(50,558.67)
4080 CUSTOMER CONTRACT COSTS	.00	2,431.38	2,250.00	108.1%	(181.38)
4090 WATER PURCHASE	1,869.83	31,116.13	35,000.00	88.9%	3,883.87
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	121.80	778.55	1,000.00	77.9%	221.45
4226 INFORMATION & EDUCATION	32.47	54.97	125.00	44.0%	70.03
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	41.00	43.15	80.00	53.9%	36.85
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	10,000.00	.0%	10,000.00
4455 PROF SERV - MISCELLANEOUS	45.11	932.82	1,300.00	71.8%	367.18
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	.00	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	.00	902.85	1,100.00	82.1%	197.15
4530 UTILITIES	349.21	4,777.70	4,000.00	119.4%	(777.70)
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	2,459.42	69,140.72	163,180.00	42.4%	94,039.28
Net Income (Loss)	6,495.11	32,975.61	(10,505.00)	-313.9%	43,480.61

Fiscal year thru period ending 04/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,954.53	102,116.33	152,675.00	66.9%	(50,558.67)
Total Income	8,954.53	102,116.33	152,675.00	66.9%	(50,558.67)
01 01-00 THURSTON COUNTY	2,459.42	69,140.72	163,180.00	42.4%	94,039.28
Total Expense	2,459.42	69,140.72	163,180.00	42.4%	94,039.28
Net Income (Loss)	6,495.11	32,975.61	(10,505.00)	-313.9%	43,480.61

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3353	215		MARVIN BAKER		
		3018	REIMBURSE EXP	A01 01-00 4170	68.68
3354	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		3019	PROF SERVICES MISC	A01 01-00 4455	29.11
3355	1410		NEBR DEPT OF HEALTH LABORATORIES		
		3020	PROF SERVICES MISC	A01 01-00 4455	16.00
3356	1630		VILLAGE OF PENDER		
		3021	WATER PURCHASES	A01 01-00 4530	349.21
				A01 01-00 4090	1,869.83
		3021	WATER PURCHASES		2,219.04 **
3356	1630		VILLAGE OF PENDER		2,219.04 **
3357	1659		DENNIS PIPER		
		3022	REIMBURSE EXPENSES	A01 01-00 4170	53.12
3358	2150		US POSTMASTER		
		3023	POSTAGE	A01 01-00 4370	41.00
3359	2310		WASHINGTON COUNTY RURAL WATER		
		3024	INFORMATION	A01 01-00 4226	32.47
					2,459.42 **

Fiscal year thru period ending 04/30/2008

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	181.42	3,346.15	5,000.00	66.9%	(1,653.85)
Total Income	181.42	3,346.15	5,000.00	66.9%	(1,653.85)
4331 OFFICE EXPENSES	.00	.00	50.00	.0%	50.00
4452 ACCOUNTING EXPENSE	.00	.00	50.00	.0%	50.00
4471 O & M MATERIALS	.00	.00	5,000.00	.0%	5,000.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	500.00	.0%	500.00
Total Expense	.00	.00	5,600.00	.0%	5,600.00
Net Income (Loss)	181.42	3,346.15	(600.00)	-557.7%	3,946.15

Fiscal year thru period ending 04/30/2008

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	181.42	3,346.15	5,000.00	66.9%	(1,653.85)
Total Income	181.42	3,346.15	5,000.00	66.9%	(1,653.85)
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)	181.42	3,346.15	(600.00)	-557.7%	3,946.15

Fiscal year thru period ending 04/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	12.13	522.88	376.02	139.1%	146.86
Total Revenue	12.13	522.88	376.02	139.1%	146.86

Fiscal year thru period ending 04/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	12.13	522.88	376.02	139.1%	146.86
Total Revenue	12.13	522.88	376.02	139.1%	146.86
	12.13	522.88	376.02	139.1%	146.86
Ending Net Assets	12.13	522.88	376.02	139.1%	146.86

Fiscal year thru period ending 04/30/2008

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	36,552.59	45,000.00	81.2%	(8,447.41)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	159.36	3,284.01	.00	.0%	3,284.01
3130 MISCELLANEOUS INCOME	.00	1,650.00	85,000.00	1.9%	(83,350.00)
Total Income	159.36	41,486.60	132,500.00	31.3%	(91,013.40)
4330 MISC EXPENSE	47.14	112.36	100.00	112.4%	(12.36)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477 PROJECT MAINTENANCE MATERIALS	1,437.50	4,737.50	1,500.00	315.8%	(3,237.50)
4478 CONTRACT WORK	.00	30,810.00	170,000.00	18.1%	139,190.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	1,484.64	35,659.86	176,100.00	20.2%	140,440.14
	(1,325.28)	5,826.74	(43,600.00)	-13.4%	49,426.74

Fiscal year thru period ending 04/30/2008

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	159.36	41,486.60	132,500.00	31.3%	(91,013.40)
Total Income	159.36	41,486.60	132,500.00	31.3%	(91,013.40)
01 01-00	1,484.64	35,659.86	176,100.00	20.2%	140,440.14
Total Expense	1,484.64	35,659.86	176,100.00	20.2%	140,440.14
	(1,325.28)	5,826.74	(43,600.00)	-13.4%	49,426.74