Fiscal year thru period ending 10/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	332,326.81	7,435,606.17	25,575,830.00	29.1%	(18,140,223.83)
01 03-05 FLOOD CONTROL N.S.	.00	1,575.34	155,000.00	1.0%	(153,424.66)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	925,000.00	.0%	(925,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	66,640.97	977,150.00	6.8%	(910,509.03)
01 03-12 PROJECT MAINTENANCE - GENERAL	.00	.00	1,000,000.00	.0%	(1,000,000.00)
01 03-13 PAPIO RESERVOIRS	.00	.00	4,500,000.00	.0%	(4,500,000.00)
01 05-00 WATER QUALITY	.00	155,325.78	681,500.00	22.8%	(526,174.22)
01 06-00 RECREATION	2,302.00	39,555.95	27,000.00	146.5%	12,555.95
01 06-04 TRAILS PROJECT	3,714.72	10,383.88	3,997,900.00	.3%	(3,987,516.12)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	3,072.28	345,000.00	.9%	(341,927.72)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	1,440,000.00	.0%	(1,440,000.00)
Total Income	338,343.53	7,712,160.37	39,629,380.00	19.5%	(31,917,219.63)
01 01-00 GENERAL ADMINISTRATION	435,743.20	1,727,823.66	5,128,284.00	33.7%	3,400,460.34
01 02-00 INFORMATION & EDUCATION	19,275.40	58,755.40	174,300.00	33.7%	115,544.60
01 03-04 WEST BRANCH - 36TH-I80	280,326.02	480,167.35	1,419,000.00	33.8%	938,832.65
01 03-05 FLOOD CONTROL N.S.	17,465.20	21,855.66	180,000.00	12.1%	158,144.34
01 03-08 FLOODWAY PURCHASE PROGRAM	13,192.22	87,084.60	1,545,000.00	5.6%	1,457,915.40
01 03-10 WESTERN SARPY/CLEAR CREEK	833.33	5,280.64	1,165,000.00	.5%	1,159,719.36
01 03-12 PROJECT MAINTENANCE - GENERAL	96,513.98	296,772.25	2,521,000.00	11.8%	2,224,227.75
01 03-13 PAPIO RESERVOIRS	(45,638.91)	190,293.00	9,380,000.00	2.0%	9,189,707.00
01 04-00 EROSION CONTROL	6,120.25	45,365.48	2,531,577.00	1.8%	2,486,211.52
01 04-01 PIGEON JONES REC SITE	.00	31,963.20	400,000.00	8.0%	368,036.80
01 05-00 WATER QUALITY	141,879.52	302,172.54	1,916,050.00	15.8%	1,613,877.46
01 06-00 RECREATION	(4,311.77)	112,394.88	1,571,224.00	7.2%	1,458,829.12
01 06-04 TRAILS PROJECT	1,066.79	121,897.20	6,811,445.00	1.8%	6,689,547.80
01 07-00 FORESTRY & WILDLIFE	1,772.75	4,111.68	48,500.00	8.5%	44,388.32
01 07-01 WETLAND MITIGATION BANKING	1,724.41	1,724.41	712,000.00	.2%	710,275.59
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	33,064.60	697,447.00	4,126,000.00	16.9%	3,428,553.00
Total Expense	999,026.99	4,185,108.95	39,629,380.00	10.6%	35,444,271.05
Net Income (Loss)	(660,683.46)	3,527,051.42	.00	.0%	3,527,051.42

Fiscal year thru period ending 10/31/2007

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	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	.00	526,898.85	.0%	(526,898.85)
3050 GENERAL PROPERTY TAX	327,138.83	7,105,386.36	15,965,642.15	44.5%	(8,860,255.79)
3070 PROPERTY RENTAL INCOME	.00	38,628.96	166,000.00	23.3%	(127,371.04)
3091 SALES	.00	845.00	5,000.00	16.9%	(4,155.00)
3092 RENTAL	.00	581.16	5,000.00	11.6%	(4,418.84)
3110 INCOME FROM INVESTMENTS	.00	186,544.27	250,000.00	74.6%	(63,455.73)
3130 MISCELLANEOUS INCOME	5,187.98	39,818.86	50,000.00	79.6%	(10,181.14)
3131 REIMBURSEMENTS FROM IPAs	.00	63,801.56	200,000.00	31.9%	(136,198.44)
Total Income	332,326.81	7,435,606.17	25,575,830.00	29.1%	(18,140,223.83)
4051 VEHICLE/EQUIPMENT - GAS & OIL	9,863.17	52,933.47	140,000.00	37.8%	87,066.53
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	14,408.40	35,068.76	130,000.00	27.0%	94,931.24
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	2,279.92	7,232.67	28,500.00	25.4%	21,267.33
4090 DIRECTORS PER DIEM	2,720.06	10,365.63	30,000.00	34.6%	19,634.37
4138 DUES & MEMBERSHIPS MISC-NRD	1,390.00	33,598.60	45,000.00	74.7%	11,401.40
4151 HEALTH,LIFE,DISABILITY,DENTAL	33,297.06	129,632.62	460,000.00	28.2%	330,367.38
4152 RETIREMENT	10,839.57	42,961.20	142,000.00	30.3%	99,038.80
4153 WORKERS COMPENSATION	6,896.00	46,771.04	85,000.00	55.0%	38,228.96
4154 REIMBURSEMENT & SVC AWARDS	1,600.00	1,600.00	4,000.00	40.0%	2,400.00
4155 UNIFORMS/SAFETY EQUIPMENT	.00	484.51	9,500.00	5.1%	9,015.49
4171 STAFF TRAVEL & EXPENSES	3,941.82	14,381.10	47,000.00	30.6%	32,618.90
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	.00	2,000.00	.0%	2,000.00
4250 INSURANCE	.00	144,538.70	147,000.00	98.3%	2,461.30
4271 WASH CTY SERV CTR	.00	.00	100,000.00	.0%	100,000.00
4311 PUBLIC NOTICES - MEETINGS	1,920.80	8,330.01	20,000.00	41.7%	11,669.99
4330 MISCELLANSOUS EXPENSE	580.03	1,548.16	5,000.00	31.0%	3,451.84
4331 OFFICE SUPPLIES	1,330.92	5,201.51	20,000.00	26.0%	14,798.49
4333 OFFICE EQUIPMENT MAINT	2,051.77	60,293.99	97,550.00	61.8%	37,256.01
4351 SOCIAL SECURITY	11,118.98	44,907.96	161,000.00	27.9%	116,092.04
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,600.44	10,502.71	40,500.00	25.9%	29,997.29
4370 POSTAGE	2,996.60	6,483.95	10,500.00	61.8%	4,016.05
4391 GENERAL -ACCOUNTING FEES	19,918.86	19,918.86	35,700.00	55.8%	15,781.14
4392 GENERAL -ATTORNEY FEES	15,188.50	21,743.48	50,000.00	43.5%	28,256.52
4393 GENERAL -LEGIS REPRESENTATIVE	10,500.00	21,000.00	42,000.00	50.0%	21,000.00
4394 GENERAL -MEDICAL EXAMS	166.00	166.00	1,000.00	16.6%	834.00
4397 GEN-EMP TRAINING	.00	.00	10,000.00	.0%	10,000.00
4398 SPECIAL PLNG/ENGR/RECYCLING	.00	27,312.22	164,500.00	16.6%	137,187.78

Fiscal year thru period ending 10/31/2007

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.	742.69	5,611.92	16,000.00	35.1%	10,388.08
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	1,612.30	6,000.00	26.9%	4,387.70
4481 DRAFTING & ENGINEERING SUPPLY	98.00	2,632.95	6,000.00	43.9%	3,367.05
4486 AERIAL PHOTOGRAPHY OF DISTRICT	25,000.00	25,000.00	25,000.00	100.0%	.00
4521 PHONE -NATURAL RESOURCE CENTER	3,200.07	9,557.03	32,500.00	29.4%	22,942.97
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	99.00	494.12	1,200.00	41.2%	705.88
4531 UTIL -NATURAL RESOURCES CENTER	(201.98)	10,389.49	43,000.00	24.2%	32,610.51
4532 UTIL -BLAIR OFFICE	445.52	1,854.89	6,000.00	30.9%	4,145.11
4534 UTIL -O/M HEADQUARTERS	492.29	2,161.47	11,000.00	19.6%	8,838.53
4535 UTIL-O&M WALTHILL	71.48	373.38	2,500.00	14.9%	2,126.62
4536 UTIL-DAKOTA CTY SERVICE CENTER	656.91	4,063.07	13,000.00	31.3%	8,936.93
4540 LEAVE ACCRUED AND TAKEN	.00	.50	.00	.0%	(.50)
4550 **SALARIES: CLERICAL	41,371.36	162,879.40	546,500.00	29.8%	383,620.60
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(4,000.00)	.0%	(4,000.00)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	34,760.00	115,000.00	30.2%	80,240.00
4590 **SALARIES: TECHNICAL	97,346.14	384,937.13	1,385,500.00	27.8%	1,000,562.87
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(110,000.00)	.0%	(110,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	38,534.21	165,037.28	564,000.00	29.3%	398,962.72
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(220,000.00)	.0%	(220,000.00)
4631 MAINT - NRC BUILDING	38,644.93	65,182.13	95,000.00	68.6%	29,817.87
4632 MAINT -BLAIR OFFICE	889.89	3,246.10	15,000.00	21.6%	11,753.90
4634 MAINT -O/M HEADQUARTERS	571.66	3,116.48	11,000.00	28.3%	7,883.52
4635 MAINT - WALTHILL O & M	856.94	1,624.59	2,500.00	65.0%	875.41
4636 MAINT-DAKOTA CTY SERVICE	1,018.60	5,462.32	16,000.00	34.1%	10,537.68
4802 MACHINERY AND EQUIPMENT	15,700.00	15,700.00	153,309.00	10.2%	137,609.00
4803 AUTOMOBILES & TRUCKS	.00	.00	58,000.00	.0%	58,000.00
4804 OFFICE EQUIPMENT	5,906.59	75,149.96	62,775.00	119.7%	(12,374.96)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(280,000.00)	.0%	(280,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	435,743.20	1,727,823.66	5,128,284.00	33.7%	3,400,460.34
Net Income (Loss)	(103,416.39)	5,707,782.51	20,447,546.00	27.9%	(14,739,763.49)

Fiscal year thru period ending 10/31/2007

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	(4,769.55)	17,774.23	65,000.00	27.3%	47,225.77
4215 SPECIAL EVENTS	1,188.75	3,290.95	6,000.00	54.8%	2,709.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	21,366.20	31,690.76	75,000.00	42.3%	43,309.24
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,490.00	5,999.46	28,300.00	21.2%	22,300.54
Total Expense	19,275.40	58,755.40	174,300.00	33.7%	115,544.60

Fiscal year thru period ending 10/31/2007

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	99,948.46	123,979.96	105,000.00	118.1%	(18,979.96)
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	5,000.00	.0%	5,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	.00	1,000.00	.0%	1,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	107.00	53,000.00	.2%	52,893.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	8,852.91	210,000.00	4.2%	201,147.09
4479 WB 36TH-I80 - CONTRACT WORK	180,377.56	347,227.48	724,000.00	48.0%	376,772.52
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	50,000.00	.0%	50,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	100,000.00	.0%	100,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	170,000.00	.0%	170,000.00
Total Expense	280,326.02	480,167.35	1,419,000.00	33.8%	938,832.65

Fiscal year thru period ending 10/31/2007

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	119,000.00	.0%	(119,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,575.34	6,000.00	26.3%	(4,424.66)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	1,575.34	155,000.00	1.0%	(153,424.66)
4400 FLOODWARNING - PROF SERVICES	17,465.20	21,855.66	45,000.00	48.6%	23,144.34
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	125,000.00	.0%	125,000.00
Total Expense	17,465.20	21,855.66	180,000.00	12.1%	158,144.34
Net Income (Loss)	(17,465.20)	(20,280.32)	(25,000.00)	81.1%	4,719.68

Fiscal year thru period ending 10/31/2007

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	.00	300,000.00	.0%	(300,000.00)
3020 FEDERAL GRANTS	.00	.00	585,000.00	.0%	(585,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
Total Income	.00	.00	925,000.00	.0%	(925,000.00)
4400 FLOODWAY - PROF SERVICES	13,192.22	80,207.60	650,000.00	12.3%	569,792.40
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	40,000.00	16.3%	33,500.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	850,000.00	.0%	850,000.00
4450 FLOODWAY - LEGAL COSTS	.00	377.00	5,000.00	7.5%	4,623.00
Total Expense	13,192.22	87,084.60	1,545,000.00	5.6%	1,457,915.40
Net Income (Loss)	(13,192.22)	(87,084.60)	(620,000.00)	14.0%	532,915.40

Fiscal year thru period ending 10/31/2007

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	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	.00	70,000.00	.0%	70,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	375,000.00	.0%	375,000.00
4430 WEST SARPY - LAND RIGHTS	.00	900.00	700,000.00	.1%	699,100.00
4450 WEST SARPY - LEGAL COSTS	833.33	4,380.64	20,000.00	21.9%	15,619.36
Total Expense	833.33	5,280.64	1,165,000.00	.5%	1,159,719.36
Net Income (Loss)	(833.33)	61,360.33	(187,850.00)	-32.7%	249,210.33

Fiscal year thru period ending 10/31/2007

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	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	3,609.73	19,063.12	100,000.00	19.1%	80,936.88
4430 PROJ MAINT -LAND RIGHTS	35,925.00	46,269.50	260,000.00	17.8%	213,730.50
4450 PROJ MAINT -LEGAL COSTS	4,495.00	7,043.96	35,000.00	20.1%	27,956.04
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	2,373.51	18,000.00	13.2%	15,626.49
4477 PROJ MAINT -MAINT MATERIALS	13,477.38	37,314.47	140,000.00	26.7%	102,685.53
4479 PROJ MAINT -CONTRACT WORK	38,991.75	184,644.20	1,674,000.00	11.0%	1,489,355.80
4530 R-613 PUMP STATION UTILITIES	15.12	63.49	1,000.00	6.3%	936.51
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	3,000.00	.0%	3,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	60,000.00	.0%	60,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	120,000.00	.0%	120,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	110,000.00	.0%	110,000.00
Total Expense	96,513.98	296,772.25	2,521,000.00	11.8%	2,224,227.75
Net Income (Loss)	(96,513.98)	(296,772.25)	(1,521,000.00)	19.5%	1,224,227.75

Fiscal year thru period ending 10/31/2007

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	.00	500,000.00	.0%	(500,000.00)
Total Income	.00	.00	4,500,000.00	.0%	(4,500,000.00)
4400 PROFESSIONAL SERVICES	53,471.25	163,416.80	500,000.00	32.7%	336,583.20
4410 PAPIO RESERVOIRS - CONSTR	(99,942.46)	20,067.00	2,200,000.00	.9%	2,179,933.00
4430 LAND RIGHTS	.00	.00	2,630,000.00	.0%	2,630,000.00
4450 PAPIO RESERVOIRS - LEGAL	832.30	6,809.20	50,000.00	13.6%	43,190.80
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
Total Expense	(45,638.91)	190,293.00	9,380,000.00	2.0%	9,189,707.00
Net Income (Loss)	45,638.91	(190,293.00)	(4,880,000.00)	3.9%	4,689,707.00

Fiscal year thru period ending 10/31/2007

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	.00	49,000.00	.0%	49,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	1,650.00	85,000.00	1.9%	83,350.00
4383 URBAN DRAINAGEWAY PROJECT	.00	.00	243,577.00	.0%	243,577.00
4700 CONSERVATION ASSISTANCE PROGRM	6,120.25	43,715.48	2,154,000.00	2.0%	2,110,284.52
Total Expense	6,120.25	45,365.48	2,531,577.00	1.8%	2,486,211.52

Fiscal year thru period ending 10/31/2007

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	31,963.20	400,000.00	8.0%	368,036.80
Total Expense	.00	31,963.20	400,000.00	8.0%	368,036.80

Fiscal year thru period ending 10/31/2007

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	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	10,891.88	32,000.00	34.0%	(21,108.12)
3110 MISC PCWP INTEREST	.00	2,903.90	20,000.00	14.5%	(17,096.10)
3130 MISC-CHEM,WELLS, BUFFER	.00	30.00	75,500.00	.0%	(75,470.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	141,500.00	345,000.00	41.0%	(203,500.00)
Total Income	.00	155,325.78	681,500.00	22.8%	(526,174.22)
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	(23,616.46)	106,177.82	686,000.00	15.5%	579,822.18
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	103,275.00	103,275.00	103,275.00	100.0%	.00
4451 LOWER PLATTE VEGETATION MGT	.00	.00	200,000.00	.0%	200,000.00
4452 WATER QUALITY GRANTS	.00	.00	600,000.00	.0%	600,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	30,000.00	30,000.00	77,000.00	39.0%	47,000.00
4485 WATER MONITORING PROGRAMS	27,235.00	47,585.00	94,675.00	50.3%	47,090.00
4486 WELL ABANDONMENT PROGRAM	652.73	10,801.47	35,000.00	30.9%	24,198.53
4487 BUFFER STRIP PROGRAM	4,333.25	4,333.25	20,000.00	21.7%	15,666.75
Total Expense	141,879.52	302,172.54	1,916,050.00	15.8%	1,613,877.46
Net Income (Loss)	(141,879.52)	(146,846.76)	(1,234,550.00)	11.9%	1,087,703.24

Fiscal year thru period ending 10/31/2007

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	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	100.00	575.00	2,000.00	28.8%	(1,425.00)
3134 MISC - CAMPGROUND FEE - W.C.	2,202.00	38,980.95	20,000.00	194.9%	18,980.95
Total Income	2,302.00	39,555.95	27,000.00	146.5%	12,555.95
4385 NRD RECREATIONAL DEVELOPMENT	(9,893.28)	86,083.19	1,105,000.00	7.8%	1,018,916.81
4387 RAD COST SHARE PROGRAM	.00	.00	144,724.00	.0%	144,724.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	546.00	10,242.90	27,500.00	37.2%	17,257.10
4473 RECREATION - EQUIP REPAIR	.00	2,676.76	8,000.00	33.5%	5,323.24
4475 RECREATION - EQUIP RENTAL	.00	.00	10,000.00	.0%	10,000.00
4530 UTIL - CARETAKERS RESIDENCES	387.53	1,146.58	3,000.00	38.2%	1,853.42
4531 UTIL - REC AREAS	4,647.98	11,793.29	20,000.00	59.0%	8,206.71
4630 MAINT - CARETAKERS RESIDENCES	.00	452.16	3,000.00	15.1%	2,547.84
Total Expense	(4,311.77)	112,394.88	1,571,224.00	7.2%	1,458,829.12
Net Income (Loss)	6,613.77	(72,838.93)	(1,544,224.00)	4.7%	1,471,385.07

Fiscal year thru period ending 10/31/2007

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	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	3,714.72	10,383.88	297,900.00	3.5%	(287,516.12)
Total Income	3,714.72	10,383.88	3,997,900.00	.3%	(3,987,516.12)
4400 TRAILS -PROFESSIONAL SERVICES	.00	91,258.21	910,000.00	10.0%	818,741.79
4410 TRAILS -CONSTRUCTION COSTS	.00	1,700.60	5,200,000.00	.0%	5,198,299.40
4412 TRAILS -ASSISTANCE PROGRAM	.00	23,761.00	321,445.00	7.4%	297,684.00
4430 TRAILS -LAND RIGHTS	239.50	655.50	370,000.00	.2%	369,344.50
4450 TRAILS -LEGAL COSTS	827.29	4,521.89	10,000.00	45.2%	5,478.11
Total Expense	1,066.79	121,897.20	6,811,445.00	1.8%	6,689,547.80
Net Income (Loss)	2,647.93	(111,513.32)	(2,813,545.00)	4.0%	2,702,031.68

Fiscal year thru period ending 10/31/2007

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	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	20,000.00	.0%	20,000.00
4410 HERON HAVEN PROJECT	(112.50)	298.57	8,000.00	3.7%	7,701.43
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4490 RESALE PURCHASES-TREES/FLAGS	(489.75)	1,438.11	3,000.00	47.9%	1,561.89
4690 WILDLIFE HABITAT PROGRAM	2,375.00	2,375.00	15,000.00	15.8%	12,625.00
Total Expense	1,772.75	4,111.68	48,500.00	8.5%	44,388.32
Net Income (Loss)	(1,772.75)	(4,111.68)	(43,500.00)	9.5%	39,388.32

Fiscal year thru period ending 10/31/2007

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	230,000.00	.0%	(230,000.00)
3110 WETLAND MITIGATION INTEREST	.00	3,072.28	10,000.00	30.7%	(6,927.72)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	.00	3,072.28	345,000.00	.9%	(341,927.72)
4400 WETLAND PROFESSIONAL SERVICES	1,724.41	1,724.41	60,000.00	2.9%	58,275.59
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	1,724.41	1,724.41	712,000.00	.2%	710,275.59
Net Income (Loss)	(1,724.41)	1,347.87	(367,000.00)	-.4%	368,347.87

Fiscal year thru period ending 10/31/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,440,000.00	.0%	(1,440,000.00)
Total Income	.00	.00	1,440,000.00	.0%	(1,440,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	3,787.61	11,891.27	209,500.00	5.7%	197,608.73
4410 MO RVR COR -CONSTRUCTION COSTS	29,476.99	683,548.08	3,909,000.00	17.5%	3,225,451.92
4430 MO RVR COR -LAND RIGHTS	(200.00)	1,620.50	2,500.00	64.8%	879.50
4450 MO RVR COR -LEGAL COSTS	.00	387.15	5,000.00	7.7%	4,612.85
Total Expense	33,064.60	697,447.00	4,126,000.00	16.9%	3,428,553.00
Net Income (Loss)	(33,064.60)	(697,447.00)	(2,686,000.00)	26.0%	1,988,553.00

Fiscal year thru period ending 10/31/2007

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
66011	1041		ACCURATE LOCKSMITHS INC		
		68265	PROJ MAINT MATERIALS	A01 03-12 4477	17.28
66012	1088		AIRCO SERVICES		
		68266	NRC BUILDING	A01 01-00 4631	15,765.45
		68267	NRC BUILDING	A01 01-00 4631	15,463.46
66012	1088		AIRCO SERVICES		31,228.91 **
66013	1140		AMERICAN COMMUNICATION GROUP INC		
		68268	LEGISLATIVE REP	A01 01-00 4393	10,500.00
66014	1306		ANDERSON PRINT GROUP		
		68269	INFORMATION	A01 02-00 4217	341.29
		68270	INFORMATION	A01 02-00 4217	2,709.52
66014	1306		ANDERSON PRINT GROUP		3,050.81 **
66015	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		68271	REPAIRS 2TA11	A01 01-00 4052	4.46
		68272	OIL	A01 01-00 4051	75.28
		68273	REPAIRS 2GA01	A01 01-00 4052	213.97
66015	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		293.71 **
66016	1555		BARONE SECURITY SYSTEMS		
		68274	NRC BUILDING	A01 01-00 4631	162.50
		68275	NRC BUILDING	A01 01-00 4631	107.50
66016	1555		BARONE SECURITY SYSTEMS		270.00 **
66017	1603		BERINGER CIACCIO DENNELL MABREY		
		68276	CANOE ACCESS	A01 06-00 4385	307.84
66018	1781		BLAND & ASSOCIATES PC		
		68277	AUDIT	A01 01-00 4391	19,918.86
66019	1798		BOMGAARS		
		68278	WALTHILL	A01 01-00 4635	85.96
		68279	WALTHILL	A01 01-00 4635	53.10
66019	1798		BOMGAARS		139.06 **
66020	1987		CJ'S HOMECENTER		
		68280	POSTAGE	A01 01-00 4370	4.60
		68281	NRD PARK	A01 06-00 4385	119.97
		68282	NRD PARK	A01 06-00 4385	57.28
		68283	NRD PARK	A01 06-00 4385	59.97
66020	1987		CJ'S HOMECENTER		241.82 **
66021	1991		CDW GOVERNMENT, INC.		
		68284	COMPUTER EQUIPMENT	A01 01-00 4804	585.00
		68285	COMPUTER EQUIPMENT	A01 01-00 4804	3,350.00
		68286	COMPUTER EQUIPMENT	A01 01-00 4804	150.00
66021	1991		CDW GOVERNMENT, INC.		4,085.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66022	2106		CATERING CATERING		
		68287	INFORMATION SPECIAL EVENTS	A01 02-00 4215	532.75
66023	2262		COMMERCIAL CLEANING SUPPLY INC		
		68288	NRC BUILDING	A01 01-00 4631	572.25
		68289	NRC BUILDING	A01 01-00 4631	256.80
		68290	NRC BUILDING	A01 01-00 4631	830.50
66023	2262		COMMERCIAL CLEANING SUPPLY INC		1,659.55 **
66024	2283		COMPUTER OUTLET CENTER		
		68291	COMPUTER EQUIPMENT	A01 01-00 4804	58.00
66025	2341		COONEY FERTILIZER INC		
		68292	WALTHILL	A01 01-00 4635	222.07
66026	2389		CORNHUSKER LAND TITLE COMPANY		
		68293	LAND RIGHTS	A01 03-12 4430	25.00
66027	2486		DAKOTA TITLE & ESCROW CO		
		68294	TRAILS LAND RIGHTS	A01 06-04 4430	61.00
		68295	TRAILS LAND RIGHTS	A01 06-04 4430	41.00
		68296	TRAILS LAND RIGHTS	A01 06-04 4430	66.00
		68297	TRAILS LAND RIGHTS	A01 06-04 4430	71.50
66027	2486		DAKOTA TITLE & ESCROW CO		239.50 **
66028	2490		DAKOTA COUNTY STAR		
		68298	PUBLIC NOTICES	A01 02-00 4211	100.00
				A01 01-00 4311	239.69
		68298	PUBLIC NOTICES		339.69 **
		68299	LIBRARY PUBLICATION	A01 02-00 4217	35.00
		68300	LIBRARY PUBLICATIONS	A01 02-00 4217	60.00
66028	2490		DAKOTA COUNTY STAR		434.69 **
66029	2534		DAY-TIMERS INC		
		68301	OFFICE SUPPLIES	A01 01-00 4331	35.24
66030	2766		DOUGLAS COUNTY SCHOOL DISTRICT 001		
		68302	EMPLOYEE ASSISTANCE PROGRAM	A01 01-00 4171	204.25
66031	2825		DULTMEIER		
		68303	REPAIRS 2TA10	A01 01-00 4052	322.00
66032	2858		EARL MAY SEED & NURSERY		
		68304	NRD PARK	A01 06-00 4385	260.00
		68305	NRD PARK	A01 06-00 4385	44.98
66032	2858		EARL MAY SEED & NURSERY		304.98 **
66033	2892		EDDIE'S CATERING		
		68306	ALL EMPLOYEE MEETING	A01 01-00 4171	646.50
66034	2941		LINDA ELLETT		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66034	2941		LINDA ELLETT	** Continued **	
		68307	SERVICE AWARDS	A01 01-00 4154	150.00
66035	3010		FARM PLAN		
		68308	REPAIRS	A01 01-00 4052	2.20
		68309	REPAIRS	A01 01-00 4052	-16.72
		68310	NRD PARK	A01 06-00 4385	14.97
66035	3010		FARM PLAN		.45 **
66036	3235		GCR OMAHA TRUCK TIRE CENTER		
		68311	REPAIRS 4AA11, EAA13	A01 01-00 4052	188.00
		68312	REPAIRS 4AA10	A01 01-00 4052	1,386.75
66036	3235		GCR OMAHA TRUCK TIRE CENTER		1,574.75 **
66037	3258		GARAGE DOOR SERVICES INC		
		68313	NRC BUILDING	A01 01-00 4631	50.00
66038	3345		RON GOUKER		
		68314	SERVICE AWARD	A01 01-00 4154	100.00
66039	3356		GRAINGER		
		68315	NRD PARK	A01 06-00 4385	99.72
66040	3412		GUNS UNLIMITED		
		68316	O&M SUPPLIES	A01 01-00 4471	87.87
66041	3538		HDR ENGINEERING INC		
		68317	WETLAND PROF SERVICES	A01 07-01 4400	1,724.41
		68318	FLOODWAY PURCHASE	A01 03-08 4400	8,182.22
		68319	PCWP	A01 05-00 4402	9,839.13
		68320	PROFESSIONAL SERVICES	A01 03-13 4400	17,711.22
		68321	FLOODWAY PURCHASE	A01 03-08 4400	1,105.00
		68322	PROJ MAINT/PROF SERVICES	A01 03-12 4400	3,609.73
66041	3538		HDR ENGINEERING INC		42,171.71 **
66042	3548		TRENT HEISER		
		68323	SERVICE AWARD	A01 01-00 4154	50.00
66043	3572		HERITAGE FOODTOWN		
		68324	WALTHILL	A01 01-00 4635	8.92
66044	3576		HI-LINE		
		68325	O&M SUPPLIES	A01 01-00 4471	395.69
		68326	O&M SUPPLIES	A01 01-00 4471	9.42
66044	3576		HI-LINE		405.11 **
66045	3719		HOTSY EQUIPMENT CO		
		68327	O&M MAINTENANCE	A01 01-00 4634	121.55
		68328	O&M SUPPLIES	A01 01-00 4471	69.00
66045	3719		HOTSY EQUIPMENT CO		190.55 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
66046	3769 HY-VEE		
	68329 BOARD MEETING	A01 01-00 4330	546.03
66047	3828 INSTA-LUBE INC		
	68330 OIL	A01 01-00 4051	59.90
66048	3834 INSIGHT		
	68331 COMPUTER MAINTENANCE	A01 01-00 4333	62.00
66049	3837 INTERNATIONAL EROSION CONTROL ASSN		
	68332 DUES	A01 01-00 4138	170.00
66050	3875 ISSUES MANAGEMENT SOLUTIONS, LLC		
	68333 INFORMATION	A01 02-00 4217	2,280.11
66051	3925 JACOBSON SATCHELL CONSULTANTS		
	68334 PROFESSIONAL SERVICES	A01 07-08 4400	1,306.99
	68335 PROFESSIONAL SERVICES	A01 07-08 4400	1,041.62
66051	3925 JACOBSON SATCHELL CONSULTANTS		2,348.61 **
66052	3956 JEO CONSULTING GROUP		
	68336 FLOODWAY PURCHASE	A01 03-08 4400	3,905.00
66053	4053 KEEP OMAHA BEAUTIFUL, INC.		
	68337 DUES	A01 01-00 4138	1,000.00
66054	4182 JENNIFER KNIGHT		
	68342 SPECIAL PRINTING	A01 02-00 4211	405.00
66055	4194 KOREWORKS		
	68338 COMPUTER EQUIPMENT	A01 01-00 4804	342.00
	68339 COMPUTER EQUIPMENT	A01 01-00 4804	540.00
66055	4194 KOREWORKS		882.00 **
66056	4198 JO LENE KOHOUT		
	68340 SERVICE AWARD	A01 01-00 4154	100.00
66057	4208 MSC 410075		
	68341 DIR/STAFF EXPENSES	A01 01-00 4071	87.67
		A01 01-00 4171	15.59
	68341 DIR/STAFF EXPENSES		103.26 **
66057	4208 MSC 410075		103.26 **
66058	4296 LANOHA NURSERIES INC		
	68343 NRD PARK	A01 06-00 4385	63.98
	68344 NRD PARK	A01 06-00 4385	337.42
66058	4296 LANOHA NURSERIES INC		401.40 **
66059	4343 KEITH LEINEMANN		
	68345 SERVICE AWARD	A01 01-00 4154	100.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66060	4348		LESLIE KLINE LUKAS & ASSOCIATES		
		68346	INFORMATION	A01 02-00 4217	250.00
66061	4389		LINWELD		
		68347	WALTHILL	A01 01-00 4635	35.95
		68348	WALTHILL	A01 01-00 4635	268.96
		68349	WALTHILL	A01 01-00 4635	36.50
66061	4389		LINWELD		341.41 **
66062	4390		LINWELD		
		68350	O&M SUPPLIES	A01 01-00 4471	92.26
		68351	O&M SUPPLIES	A01 01-00 4471	36.25
		68352	O&M SUPPLIES	A01 01-00 4471	36.25
		68353	O&M SUPPLIES	A01 01-00 4471	10.50
		68354	O&M SUPPLIES	A01 01-00 4471	35.25
66062	4390		LINWELD		210.51 **
66063	4410		LOGAN CONTRACTORS SUPPLY INC		
		68355	O&M SUPPLIES	A01 01-00 4471	44.94
66064	4455		LOWER PLATTE NORTH NRD		
		68356	WSCC LEGAL	A01 03-10 4450	833.33
		68357	ENWRA	A01 05-00 4453	30,000.00
66064	4455		LOWER PLATTE NORTH NRD		30,833.33 **
66065	4457		LOWER PLATTE SOUTH NRD		
		68366	LPRCA	A01 05-00 4450	103,275.00
66066	4493		MACKEY ELEVATOR INC		
		68358	NRD PARK	A01 06-00 4385	23.00
66067	4515		EVELYN MASLONKA		
		68367	SERVICE AWARD	A01 01-00 4154	200.00
66068	4523		MAINTENANCE ENGINEERING LTD		
		68359	NRC BUILDING	A01 01-00 4631	262.41
66069	4530		MANN AGRICULTURAL SUPPLY		
		68360	PROJ MAINT SUPPLIES	A01 03-12 4477	126.00
66070	4561		MARTIN MARIETTA MATERIALS		
		68361	PROJ MAINT MATERIALS	A01 03-12 4477	2,092.27
		68362	PROJ MAINT MATERIALS	A01 03-12 4477	1,288.18
		68363	PROJ MAINT MATERIALS	A01 03-12 4477	1,436.67
		68364	PROJ MAINT MATERIALS	A01 03-12 4477	1,569.77
66070	4561		MARTIN MARIETTA MATERIALS		6,386.89 **
66071	4562		MATURE RESOURCES		
		68365	TEMP HELP	A01 01-00 4550	129.60
66072	4583		MIKE MCNANEY		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66072	4583		MIKE MCNANEY	** Continued **	
		68368	SERVICE AWARD	A01 01-00 4154	50.00
66073	4627		METRO ELECTRIC CO. OF OMAHA		
		68369	NRC BUILDING	A01 01-00 4631	75.00
		68370	NRC BUILDING	A01 01-00 4631	686.48
66073	4627		METRO ELECTRIC CO. OF OMAHA		761.48 **
66074	4632		METROPOLITAN AREA PLANNING AGENCY		
		68371	AERIAL PHOTOGRAPHY	A01 01-00 4486	25,000.00
66075	4690		MID CON SYSTEMS, INC		
		68372	NRD PARK	A01 06-00 4385	1,264.44
66076	4738		MID-LAND EQUIPMENT COMPANY LC		
		68373	REPAIRS 5CA01	A01 01-00 4052	5,226.44
		68374	REPAIRS 5CA01	A01 01-00 4052	1,940.45
		68375	REPAIRS 5CA01	A01 01-00 4052	763.95
66076	4738		MID-LAND EQUIPMENT COMPANY LC		7,930.84 **
66077	4781		MIDWEST RIGHT OF WAY SERVICES		
		68376	MO RIV CORR PROF SERVICES	A01 07-08 4400	1,439.00
		68377	LAND RIGHTS	A01 03-12 4430	1,020.00
66077	4781		MIDWEST RIGHT OF WAY SERVICES		2,459.00 **
66078	4995		THE NATIONAL ARBOR DAY FOUNDATION		
		68393	SPECIAL EVENTS	A01 02-00 4215	656.00
66079	5061		NTL SOCIETY OF PROFESSNL ENGINEERS		
		68378	DUES	A01 01-00 4138	220.00
66080	5065		NOAA NATIONAL DATA CENTERS		
		68381	MISC EXPENSE	A01 01-00 4330	34.00
66081	5073		NEBRASKA AIR FILTER INC		
		68379	NRC BUILDING	A01 01-00 4631	282.84
66082	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		68380	EMPLOYEE TRAVEL	A01 01-00 4171	151.98
		68382	DIRECTORS EXPENSE	A01 01-00 4071	264.00
66082	5091		NEBR ASSOC OF RESOURCES DISTRICTS		415.98 **
66083	5209		NMC INC.		
		68383	REPAIR 5AA03	A01 01-00 4052	18.24
		68384	REPAIRS 5ED03	A01 01-00 4052	4,019.90
		68385	REPAIRS 5ED03	A01 01-00 4052	379.65
		68386	NRD PARK	A01 06-00 4385	120.00
66083	5209		NMC INC.		4,537.79 **
66084	5291		NEBRASKALAND MAGAZINE		
		68387	LIBRARY PUBLICATIONS	A01 02-00 4217	19.26

Control	Vendor	Obligat'n Description	Transaction Account	Amount
66085	5388	NEUMAN EQUIPMENT COMPANY		
		68388 REPAIRS	A01 01-00 4052	57.00
		68389 O&M SUPPLIES	A01 01-00 4471	46.90
66085	5388	NEUMAN EQUIPMENT COMPANY		103.90 **
66086	5563	OMAHA DOOR & WINDOW CO INC		
		68390 NRD PARK	A01 06-00 4385	728.80
66087	5635	OMAHA SLINGS INC		
		68391 REPAIRS 9JS19	A01 01-00 4052	66.58
		68392 REPAIRS 2TA11	A01 01-00 4052	65.05
66087	5635	OMAHA SLINGS INC		131.63 **
66088	5654	OMAHA TRACTOR INC		
		68394 REPAIRS 5CL13	A01 01-00 4052	15.83
		68395 REPAIRS 5CL13	A01 01-00 4052	41.14
		68396 REPAIRS 8AE22	A01 01-00 4052	11.32
66088	5654	OMAHA TRACTOR INC		68.29 **
66089	5660	OMAHA WORLD HERALD		
		68397 GRANT	A01 02-00 4226	1,000.00
		68398 INFORMATION	A01 02-00 4217	12,981.47
		68399 PUBLIC NOTICES	A01 01-00 4311	1,681.11
66089	5660	OMAHA WORLD HERALD		15,662.58 **
66090	5700	O'REILLY AUTO PARTS		
		68400 NRD PARK	A01 06-00 4385	1.49
66091	5895	PAYLESS OFFICE SUPPLY		
		68401 OFFICE SUPPLIES	A01 01-00 4331	69.54
		68402 OFFICE SUPPLIES	A01 01-00 4331	31.30
		68403 OFFICE SUPPLIES	A01 01-00 4331	640.59
		68404 OFFICE SUPPLIES	A01 01-00 4331	1.97
		68405 OFFICE SUPPLIES	A01 01-00 4804	242.25
		68406 BLAIR FO MAINT	A01 01-00 4632	88.00
		68407 OFFICE SUPPLIES	A01 01-00 4331	129.95
		68408 OFFICE SUPPLIES	A01 01-00 4331	209.99
		68409 OFFICE SUPPLIES	A01 01-00 4331	27.99
66091	5895	PAYLESS OFFICE SUPPLY		1,441.58 **
66092	5900	PENDER ACE HARDWARE		
		68410 WALTHILL	A01 01-00 4635	10.81
		68411 WALTHILL	A01 01-00 4635	9.28
66092	5900	PENDER ACE HARDWARE		20.09 **
66093	5932	PAUL F PETERS		
		68412 DAM SITE 13	A01 03-13 4450	832.30
		68413 BOD PROF SERV	A01 01-00 4392	136.30
		68414 BOARD OF ED LANDS & FUNDS ROW	A01 06-04 4450	827.29
		68415 SITE 21 RED IMPROV	A01 01-00 4392	188.50
		68416 DAM SITE 31 - MOORE PROF SERV	A01 03-12 4450	3,187.10

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66093	5932		PAUL F PETERS	** Continued **	
		68417	MISC PROF SERV	A01 03-12 4450	1,220.90
		68418	ED GATES ROW ACQ PROF SERV	A01 03-12 4450	87.00
66093	5932		PAUL F PETERS		6,479.39 **
66094	5936		PETERSEN PRINTING		
		68419	OFFICE SUPPLIES	A01 01-00 4331	142.00
66095	6034		PLAMBECK BROS PLUMBING INC		
		68420	NRC BUILDING	A01 01-00 4631	110.00
66096	6059		PRAIRIE CONSTRUCTION COMPANY		
		68421	NRC BUILDING	A01 01-00 4631	3,116.00
66097	6120		PRO COPY OMAHA		
		68422	PROJECT MAINTENANCE	A01 03-12 4479	548.67
		68423	PROJECT MAINTENANCE	A01 03-12 4477	149.14
66097	6120		PRO COPY OMAHA		697.81 **
66098	6286		RALSTON RECORDER		
		68424	PUBLICATIONS	A01 02-00 4217	33.00
66099	6548		SAPP BROTHERS PETROLEUM INC		
		68425	FUEL	A01 01-00 4051	2,550.00
66100	6603		SARPY COUNTY LANDFILL		
		68426	NRD PARK	A01 06-00 4385	4.78
66101	6650		TERRY SCHUMACHER		
		68427	SERVICE AWARD	A01 01-00 4154	150.00
66102	6684		JASON SCHNELL		
		68428	SERVICE AWARD	A01 01-00 4154	150.00
66103	6808		SIDES & ASSOCIATES INC		
		68437	NRD PARK PROF SERVICES	A01 06-00 4400	546.00
66104	7017		STANDARD IRON		
		68429	SURVEY SUPPLIES	A01 01-00 4481	98.00
66105	7019		STAN HOUSTON EQUIP. CO. INC.		
		68430	WALTHILL	A01 01-00 4635	125.39
66106	7043		STATE STEEL OF OMAHA		
		68431	PROJ MAINT MATERIALS	A01 03-12 4477	624.40
66107	7044		STATE CHEMICAL MANUFACTURING CO		
		68432	NRC BUILDING	A01 01-00 4634	206.97
66108	7059		SUBURBAN NEWSPAPERS, INC.		
		68433	INFORMATION	A01 02-00 4217	200.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66109	7068		SULLIVAN SEWER SERVICE INC		
		68434	NRD PARK	A01 06-00 4385	401.25
66110	7080		SUPERIOR MAT COMPANY		
		68435	PROJ MAINT MATERIALS	A01 03-12 4477	6,155.00
66111	7112		SURROUNDINGS		
		68436	OFFICE SUPPLIES	A01 01-00 4331	17.50
66112	7160		TED'S MOWER SALES & SERVICE, INC.		
		68438	O&M SUPPLIES	A01 01-00 4471	200.19
66113	7169		TELESYSTEMS, INC.		
		68439	TELEPHONE	A01 01-00 4521	538.30
		68440	TELEPHONE	A01 01-00 4521	42.50
		68441	TELEPHONE	A01 01-00 4521	42.50
66113	7169		TELESYSTEMS, INC.		623.30 **
66114	7190		MARTIN THIEMAN		
		68442	SERVICE AWARD	A01 01-00 4154	150.00
66115	7191		THIELE GEOTECH, INC		
		68443	W.B. PROF SERVICE	A01 03-04 4400	2,526.00
66116	7201		THOMPSON CONSTRUCTION INC		
		68444	PROJ MAINT CONTRACT	A01 03-12 4479	31,500.00
66117	7244		TIRES PLUS		
		68445	REPAIRS	A01 01-00 4052	464.46
66118	7250		MICHAEL TODD AND COMPANY, INC.		
		68446	REPAIRS 5CA01	A01 01-00 4052	538.35
66119	7352		TRACTOR SUPPLY CREDIT PLAN		
		68447	SUPPLIES	A01 01-00 4471	19.25
66120	7377		DOI - USGS		
		68448	FLOOD WARNING & WATER QUALITY	A01 05-00 4485	6,885.00
				A01 03-05 4400	12,880.00
		68448	FLOOD WARNING & WATER QUALITY		19,765.00 **
		68449	WATER QUALITY	A01 05-00 4485	20,350.00
66120	7377		DOI - USGS		40,115.00 **
66121	7421		UNITED SEWER & DRAIN SERVICES		
		68450	NRD PARK	A01 06-00 4385	1,950.00
66122	7443		UNIVERSAL INFORMATION SRV		
		68451	INFORMATION	A01 02-00 4217	266.80
66123	7570		UTILITY EQUIPMENT CO		
		68452	PROJ MAINT MATERIALS	A01 03-12 4477	16.38

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66124	7603		VIOC OMAHA		
		68453	OIL	A01 01-00 4051	128.47
66125	7705		WALKER TIRE & AUTO SERVICE		
		68454	REPAIRS	A01 01-00 4052	23.15
66126	7732		WASHINGTON COUNTY		
		68455	PROJ MAINT LAND RIGHTS	A01 03-12 4430	125.00
66127	7809		WEEDCOPE INC		
		68456	PROJ MAINT CONTRACT	A01 03-12 4479	525.22
		68457	PROJ MAINT CONTRACT	A01 03-12 4479	8,716.89
66127	7809		WEEDCOPE INC		9,242.11 **
66128	7848		WESSCO GRAPHICS		
		68458	OFFICE SUPPLIES	A01 01-00 4331	24.85
66129	7893		WHITE CAP CONSTRUCTION SUPPLY		
		68459	NRD PARK	A01 06-00 4385	69.96
		68460	NRD PARK	A01 06-00 4385	25.25
66129	7893		WHITE CAP CONSTRUCTION SUPPLY		95.21 **
66130	7925		WINDOW TINTING		
		68461	NRC BUILDING	A01 01-00 4631	546.00
66131	7981		ZEE MEDICAL SERVICE CO		
		68462	MEDICAL SUPPLIES	A01 01-00 4171	146.95
66132	40571		MARGE STARK		
		68463	SERVICE AWARD	A01 01-00 4154	200.00
66133	40866		TABITHA SHEETS		
		68464	GRANTS	A01 02-00 4226	50.00
66134	40915		M.E. COLLINS CONTRACTING CO.		
		68472	W B CONTRACT	A01 03-04 4479	180,377.56
66135	40953		CORNHUSKER PRESS		
		68467	INFORMATION	A01 02-00 4217	2,189.75
66136	40954		JULIE LASSLEY		
		68465	GRANTS	A01 02-00 4226	390.00
66137	40955		BETH PRUSHA		
		68466	GRANTS	A01 02-00 4226	50.00
66138	40958		PAUL WOODWARD		
		68469	SERVICE AWARDS	A01 01-00 4154	50.00
66139	40959		SHARON FOOTE		
		68468	REPAIRS	A01 01-00 4052	422.70

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66140	40960		TRANS-IOWA EQUIPMENT		
		68470	SURVEY EQUIPMENT	A01 01-00 4802	15,700.00
66141	40961		L&N DOCKS		
		68471	PROJ MAINT ROW	A01 03-12 4430	930.00
					646,732.26 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65947	1012		A & M LAUNDRY		
		68193	DCSC MAINT	A01 01-00 4636	44.60
65948	1180		AMERICAN INTERNATIONAL COMPANIES		
		68197	WORKERS COMP	A01 01-00 4153	6,576.00
65949	1198		AMERIPRIDE LINEN		
		68194	BLAIR F O MAINT	A01 01-00 4632	104.89
65950	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		68195	REPAIRS 2EA07	A01 01-00 4052	420.42
65951	1506		BOB BAHDE		
		68196	DIRECTORS EXP	A01 01-00 4071	50.00
65952	2421		COX BUSINESS SERVICES		
		68198	W C TELEPHONE	A01 01-00 4521	147.76
65953	2595		DIAMOND VOGEL PAINT		
		68199	NRD PARK	A01 06-00 4385	97.50
65954	2720		DOUGLAS COUNTY ENVIRONEMNTAL SERVCS		
		68200	PROJ MAINT	A01 03-12 4477	141.22
65955	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		68201	SAVINGS BONDS	A01 01-00 2076	450.00
65956	3862		INTERNAL REVENUE SERVICE		
		68202	TAX LIEN	A01 01-00 4171	300.00
65957	4391		LINCOLN NATIONAL LIFE INS. CO		
		68203	IDA ANNUITY	A01 01-00 2090	5,360.00
65958	4650		METROPOLITAN UTILITIES DISTRICT		
		68204	UTILITIES	A01 01-00 4531	116.52
				A01 06-00 4531	1,202.62
		68204	UTILITIES		1,319.14 **
65958	4650		METROPOLITAN UTILITIES DISTRICT		1,319.14 **
65959	5010		NATIONWIDE INSURANCE		
		68205	RETIREMENT	A01 01-00 2075	10,364.52
65960	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		68206	CHILD SUPPORT	A01 01-00 4171	553.85
65961	5205		NEBRASKA PUBLIC POWER DISTRICT		
		68207	DCSC UITILITIES	A01 01-00 4536	584.21
65962	5326		NEBRASKA DEPARTMENT OF REVENUE		
		68208	LODGING TAX	A01 01-00 2110	539.52

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65963	5326		NEBRASKA DEPARTMENT OF REVENUE		
		68209	SALES TAX	A01 01-00 2110	794.76
65964	5605		OMAHA PUBLIC POWER DISTRICT		
		68210	W C UTILITIES	A01 06-00 4531	832.30
		68211	R-613 PUMP STATION UTIL	A01 03-12 4530	15.12
65964	5605		OMAHA PUBLIC POWER DISTRICT		847.42 **
65965	5804		CITY OF PAPILLION		
		68212	W C UTILITIES	A01 06-00 4531	7.00
		68213	W C UTILITIES	A01 06-00 4531	7.85
65965	5804		CITY OF PAPILLION		14.85 **
65966	5895		PAYLESS OFFICE SUPPLY		
		68214	BLAIR F O MAINT	A01 01-00 4632	79.43
65967	5913		AQUILA		
		68215	BLAIR UTILITIES	A01 01-00 4532	31.83
65968	5931		PAUL F PETERS, ESQ.		
		68216	CALIFORNIA BEND	A01 01-00 4392	14,863.70
65969	6010		PITNEY BOWES GLOBAL FIN SERVICES		
		68217	LEASE	A01 01-00 4333	942.00
65970	6045		PONY EXPRESS-BAGO		
		68218	FUEL	A01 01-00 4051	467.69
65971	6372		RESERVE ACCOUNT		
		68219	POSTAGE	A01 01-00 4370	3,000.00
65972	7185		SHELL FLEET MANAGEMENT		
		68220	FUEL	A01 01-00 4051	1,161.28
65973	7394		QWEST		
		68221	TELEPHONE	A01 01-00 4521	337.98
65974	7709		WALKER UNIFORM RENTAL		
		68222	NRC BLDG	A01 01-00 4631	61.00
65975	7769		WASTE MANAGMENT OF NEBRASKA		
		68223	BLAIR OFFICE MAINT	A01 01-00 4632	92.52
65976	10802		BRUCE KRUEGER TRUST		
		68224	BUFFER STRIP	A01 05-00 4487	345.00
65977	11439		CLARK VOLK		
		68225	CAP PROGRAM	A01 04-00 4700	500.00
65978	40572		KEVIN KUDLAC		
		68226	SERVICE AWARD	A01 01-00 4154	150.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
65979	40956		ROB HILLABRAND			
		68227	DIRECTORS EXP	A01 01-00 4071	50.00	
65980	40957		NCP OF NEBRASKA			
		68228	WORKERS COMP	A01 01-00 4153	92.00	
		68229	WORKERS COMP	A01 01-00 4153	228.00	
65980	40957		NCP OF NEBRASKA		320.00	**
					51,113.09	**

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65918	1086		AFLAC		
		68181	HEALTH INS	A01 01-00 4151	755.35
65919	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		68152	REPAIRS 2EA07	A01 01-00 4052	503.93
		68153	REPAIRS 2YA11	A01 01-00 4052	344.48
65919	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		848.41 **
65920	2272		COMPCHOICE		
		68154	MEDICAL EXAMS	A01 01-00 4394	166.00
65921	2469		DAKOTA CITY		
		68182	DCSC MAINT	A01 01-00 4536	58.50
65922	3948		KATHY JENSEN		
		68183	BLAIR F O MAINT	A01 01-00 4632	475.00
65923	4396		INITIAL TROPICAL PLANTS INC		
		68155	PLANT MAINT	A01 01-00 4631	174.74
65924	4699		MIDAMERICAN ENERGY		
		68156	DCSC MAINT	A01 01-00 4536	14.20
65925	5605		OMAHA PUBLIC POWER DISTRICT		
		68157	W C UTILITIES	A01 06-00 4531	17.39
		68158	W C UTILITIES	A01 06-00 4531	24.75
		68159	RESIDENCE UTILITIES	A01 06-00 4530	142.72
		68160	W C UTILITIES	A01 06-00 4531	70.24
		68184	BLAIR UTILITIES	A01 01-00 4532	15.09
		68185	BLAIR UTILITIES	A01 01-00 4532	351.29
		68186	W C UTILITIES	A01 06-00 4531	158.79
		68187	W C UTILITIES	A01 06-00 4531	706.66
65925	5605		OMAHA PUBLIC POWER DISTRICT		1,486.93 **
65926	5804		CITY OF PAPILLION		
		68161	W C UTILITIES	A01 06-00 4531	4.35
		68162	W C UTILITIES	A01 06-00 4531	3.50
		68188	W C UTILITIES	A01 06-00 4531	7.00
		68189	W C UTILITIES	A01 06-00 4531	7.85
65926	5804		CITY OF PAPILLION		22.70 **
65927	5829		PAPILLION SANITATION SERVICE		
		68190	SANITATION	A01 06-00 4385	130.55
		68191	SANITATION	A01 01-00 4634	243.14
65927	5829		PAPILLION SANITATION SERVICE		373.69 **
65928	5913		AQUILA		
		68192	W C UTILITIES	A01 06-00 4531	31.01
65929	6899		S E SMITH & SONS		
		68163	BLAIR F O MAINT	A01 01-00 4632	50.84

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65930	9003		GENEVIEVE ELLIOTT		
		68164	BUFFE STRIP	A01 05-00 4487	89.57
65931	9517		EDWARD MASLONKA		
		68165	BUFFER STRIP	A01 05-00 4487	152.02
65932	10505		KNECHT ENTERPRISES		
		68166	BUFFER STRIP	A01 05-00 4487	50.40
65933	11072		MARY ANN NIPP		
		68167	WHIP PROGRAM	A01 07-00 4690	300.00
65934	11140		DENNIS MCCLUSKY		
		68168	WHIP PROGRAM	A01 07-00 4690	2,000.00
65935	11291		LESTER ALBRECHT		
		68169	BUFFER STRIP	A01 05-00 4487	258.04
65936	11315		JOHN CHRISTENSEN		
		68170	CLWIP PROGRAM	A01 04-00 4700	2,310.00
65937	11321		GEORGE BODLAK		
		68171	BUFFER STRIP	A01 05-00 4487	1,280.86
65938	11377		WILLIAM APPLEBY		
		68173	BUFFER STRIP	A01 05-00 4487	81.53
65939	11430		APPLEBY FARMS LTD PARTNERSHIP #1		
		68174	BUFFER STRIP	A01 05-00 4487	81.54
65940	11466		JOHN TWYFORD		
		68175	BUFFER STRIP	A01 05-00 4487	39.06
65941	11555		KAYLENE KRUEGER TRUST		
		68176	BUFFER STRIP	A01 05-00 4487	345.00
65942	11736		STAN AND DEBRA MODLIN		
		68177	BUFFER STRIP	A01 05-00 4487	16.52
65943	11737		ALLAN BODLAK		
		68178	BUFFER STRIP	A01 05-00 4487	1,000.69
65944	11738		SYLVIA BODLAK		
		68179	BUFFER STRIP	A01 05-00 4487	593.02
65945	12352		BRUCE R KIES		
		68172	BUFFER STRIP	A01 05-00 4487	345.00
65946	40864		MAPA DINNER RESERVATIONS		
		68180	RESERVATIONS	A01 01-00 4171	20.00
				A01 01-00 4071	60.00
		68180	RESERVATIONS		80.00 **
65946	40864		MAPA DINNER RESERVATIONS		80.00 **

NORWEST BANK NEBRASKA N A

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number	Purch Date
1125		KONICA MINOLTA BUSINESS SOLUTIONS	65981	65981			
	68230	LEASE	*** Total ***		342.90	208733602	
1129		KONICA MINOLTA USA INC	65982	65982			
	68231	LEASE	*** Total ***		704.87	85076925	
1987		CJ'S HOMECENTER	65983	65983			
	68232	NRD PARK			26.67	72921035	
	68233	O & M SUPPLIES			7.22	72811107	
1987		CJ'S HOMECENTER	*** Total ***		33.89		
4588		MCI	65984	65984			
	68234	WALTHILL TELEPHONE	*** Total ***		24.27	8690183944	
5092		NARD RISK POOL ASSOCIATION	65985	65985			
	68235	INSURANCE	*** Total ***		39,872.96	11012007	
5605		OMAHA PUBLIC POWER DISTRICT	65986	65986			
	68236	P V PARK	*** Total ***		19.41	8151524470	
5950		PHILLIPS 66 COMPANY	65987	65987			
	68237	FUEL	*** Total ***		2,899.36	1927509156710	
7709		WALKER UNIFORM RENTAL	65988	65988			
	68238	O & M SUPPLIES	*** Total ***		42.62	251556	
11136		HUGH HUNT	65989	65989			
	68239	WHIP	*** Total ***		75.00	W-121-W	
*** Report Total ***					44,015.28		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65990	1086		AFLAC		
		68240	HEALTH INSURANCE	A01 01-00 4151	570.05
65991	1745		CITY OF BLAIR		
		68241	BLAIR OFFICE UTILITIES	A01 01-00 4532	47.31
65992	1832		B P		
		68242	FUEL	A01 01-00 4051	932.74
65993	1987		CJ'S HOMECENTER		
		68243	NRD PARK	A01 06-00 4385	10.18
		68244	PROJ MAINT MATERIALS	A01 03-12 4477	2.29
65993	1987		CJ'S HOMECENTER		12.47 **
65994	4249		RONALD L. LARSEN		
		68263	FLOOD WARNING	A01 03-05 4400	2,195.23
65995	4391		LINCOLN NATIONAL LIFE INS. CO		
		68261	IDA ANNUITY	A01 01-00 2090	5,385.00
65996	5010		NATIONWIDE INSURANCE		
		68262	RETIREMENT	A01 01-00 2075	10,366.10
65997	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		68246	CHILD SUPPORT	A01 01-00 4171	553.85
65998	5303		DAS COMMUNICATIONS		
		68247	NE TELECOMM	A01 01-00 4521	1,031.21
65999	5666		CITY OF OMAHA		
		68248	GALLUP	A01 07-08 4410	200,000.00
66000	5913		AQUILA		
		68249	NRC UTILITIES	A01 01-00 4531	111.02
		68250	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	93.01
		68251	O & M UTILITIES	A01 01-00 4534	31.42
66000	5913		AQUILA		235.45 **
66001	6729		SERVICEMASTER		
		68252	DCSC MAINT	A01 01-00 4636	900.00
66002	7621		VERIZON WIRELESS		
		68258	TELEPHONE	A01 01-00 4521	202.88
66003	7709		WALKER UNIFORM RENTAL		
		68255	NRC BLDG	A01 01-00 4631	61.00
		68256	O & M SUPPLIES	A01 01-00 4471	39.80
66003	7709		WALKER UNIFORM RENTAL		100.80 **
66004	7863		USA MOBILITY WIRELESS		
		68253	PAGER SERVICE	A01 01-00 4521	29.65

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
66005	7868		WF BUS PAYMENT PROCESSING		
		68254	STATEMENT	A01 01-00 4071	425.00
				A01 01-00 4804	639.34
		68254	STATEMENT		1,064.34 **
66005	7868		WF BUS PAYMENT PROCESSING		1,064.34 **
66006	9043		LARRY ATHEY		
		68257	CAP PROGRAM	A01 04-00 4700	3,310.25
66007	10491		PATRICK DIMARTINO		
		68264	WELL ABANDONMENT	A01 05-00 4486	204.92
66008	40962		NEIL SEIBOLD		
		68245	LAND RIGHTS	A01 03-12 4430	200.00
66009	40963		FRANK TIMPERLEY		
		68259	MO RIV CORR CONSTRUCTION	A01 07-08 4410	10,849.75
66010	40964		JIM L. WINKLEMEN		
		68260	MO RIV CORR CONSTRUCTION	A01 07-08 4410	18,627.24
					256,819.24 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,719.91	.00	.00	.00	1,621.75	1,098.16
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,109.73	1,610.28
BUTCHER, KEITH A	1,953.60	.00	.00	.00	665.12	1,288.48
CADY, DENNIS O	1,008.80	.00	.00	53.24	285.42	776.62
CLEVELAND, MARTIN P	3,118.99	.00	.00	23.25	1,667.41	1,474.83
CROFOOT, TOM J	61.17	.00	.00	.00	4.67	56.50
EGR, EMMETT JOE	2,954.16	.00	.00	118.52	1,269.07	1,803.61
FARRIS, NICHOLAS W	57.92	.00	.00	.00	4.44	53.48
ELLETT, LINDA K	1,736.25	.00	.00	.00	591.32	1,144.93
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FRAVEL, KELLY L	1,727.25	.00	.00	.00	578.28	1,148.97
GOUKER, RONALD D	1,367.40	143.10	.00	.00	404.65	1,105.85
GUTHRIDGE, HEATHER N.	.00	.00	.00	25.90	.00	25.90
HEISER, TRENT J	2,311.81	.00	.00	.00	610.84	1,700.97
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	657.01	1,114.49
HERBSTER, JERRY A	2,308.47	.00	.00	.00	892.38	1,416.09
HOW, JORI K	144.38	.00	.00	6.30	11.05	139.63
HUMMEL, RANDALL W	1,855.00	.00	.00	.00	523.81	1,331.19
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	37.31	260.03	839.28
KELLER, TERRY R	1,617.67	131.56	.00	43.00	674.20	1,118.03
KUDLAC, KEVIN J	42.10	.00	.00	.00	3.22	38.88
KOHOUT, JOLENE	1,392.00	.00	.00	65.73	539.87	917.86
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	650.87	.00	.00	25.00	103.19	572.68
LAWLESS, JACK D	2,183.31	.00	.00	42.68	1,204.65	1,021.34
LEHMAN, RONNIE L	2,311.00	.00	.00	.00	789.52	1,521.48
LIENEMANN, KEITH H	1,780.00	333.75	.00	.00	850.68	1,263.07
MASLONKA, EVELYN L	1,669.50	.00	.00	.00	665.77	1,003.73
MURPHY, TERESA K	1,680.75	.00	.00	.00	706.42	974.33
MOHRMANN, BRAD J	1,166.40	64.80	.00	.00	382.60	848.60
MCNANEY, STEVEN M	2,356.64	602.55	.00	-347.46	926.39	1,685.34
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	763.93	43.52	.00	.00	180.68	626.77
OLERICH, LANCE C	1,295.20	.00	.00	.00	318.25	976.95
PETERMANN, MARLIN J	3,849.85	.00	.00	105.21	1,364.36	2,590.70
PIPER, DENNIS L	1,911.20	.00	.00	.00	599.24	1,311.96
PLEISS, THOMAS J	1,473.84	248.40	.00	.00	585.03	1,137.21
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	301.32	773.43	1,439.34
PULS, RALPH F.	3,098.90	.00	.00	.00	1,622.77	1,476.13
SCHNELL, JASON T.	1,570.36	.00	.00	.00	316.26	1,254.10
SCHUMACHER, TERRY L.	1,905.60	267.98	.00	.00	764.30	1,409.28
SKLENAR, RICHARD D.	2,960.33	.00	.00	16.11	1,376.52	1,599.92
STARK, MARGIE D	955.68	.00	.00	.00	347.41	608.27
TAIT, JEAN F	2,169.74	.00	.00	29.63	639.43	1,559.94
TEER, PATRICIA J.	2,569.51	.00	.00	52.87	1,237.17	1,385.21
THIEMAN, MARTIN P.	1,638.00	.00	.00	.00	718.81	919.19
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,296.80	486.30	.00	.00	905.66	877.44

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,198.00	406.50	.00	-150.00	734.02	1,720.48
WEIMER, ADAM B	1,316.00	.00	.00	.00	408.46	907.54
WINKLER, JOHN G	4,363.00	.00	.00	.00	1,306.27	3,056.73
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.78	1,561.82
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.69	1,286.31
BURCH, PENNY A	1,599.75	.00	.00	.00	515.34	1,084.41
** Report Total **	90,776.10	2,728.46	.00	448.61	34,795.98	59,157.19

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,719.91	.00	.00	.00	1,621.74	1,098.17
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,109.74	1,610.27
BUTCHER, KEITH A	1,953.60	.00	.00	.00	665.12	1,288.48
CADY, DENNIS O	1,008.80	.00	.00	.00	285.42	723.38
CLEVELAND, MARTIN P	3,109.99	.00	.00	.00	1,657.74	1,452.25
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,269.07	1,685.09
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	.00	591.33	1,144.92
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	.00	.00	.00	.00	.00	.00
FISK, DAN	242.00	.00	.00	.00	37.04	204.96
FRAVEL, KELLY L	1,727.25	.00	.00	.00	578.29	1,148.96
GOUKER, RONALD D	1,272.00	286.20	.00	.00	420.75	1,137.45
GUTHRIDGE, HEATHER N.	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	2,311.81	.00	.00	.00	610.84	1,700.97
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	657.02	1,114.48
HERBSTER, JERRY A	2,308.47	.00	.00	.00	892.36	1,416.11
HOW, JORI K	198.00	.00	.00	.00	15.15	182.85
HUMMEL, RANDALL W	1,858.00	.00	.00	.00	527.03	1,330.97
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	.00	260.02	801.98
KELLER, TERRY R	1,637.16	146.18	.00	.00	688.93	1,094.41
KUDLAC, KEVIN J	63.15	.00	.00	.00	4.84	58.31
KOHOUT, JOLENE	1,392.00	.00	.00	.00	539.86	852.14
KOERTEN, JEFFREY L	43.44	.00	.00	.00	3.32	40.12
KRUEGER, DAVID G	213.40	.00	.00	.00	21.61	191.79
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,204.66	978.65
LEHMAN, RONNIE L	2,314.00	.00	.00	.00	792.76	1,521.24
LIENEMANN, KEITH H	1,780.00	166.88	.00	.00	804.81	1,142.07
MASLONKA, EVELYN L	1,913.10	.00	.00	.00	746.41	1,166.69
MURPHY, TERESA K	1,680.75	.00	.00	.00	706.42	974.33
MOHRMANN, BRAD J	1,159.20	54.00	.00	.00	376.53	836.67
MCNANEY, STEVEN M	2,329.86	281.19	.00	-553.85	808.37	1,248.83
NISSEN, MARTIN W	1,829.85	.00	.00	.00	496.41	1,333.44
NOVAK, JUSTIN M.	696.24	29.01	.00	.00	157.79	567.46
OLERICH, LANCE C	1,295.20	.00	.00	.00	318.26	976.94
PETERMANN, MARLIN J	3,849.85	.00	.00	.00	1,364.36	2,485.49
PIPER, DENNIS L	1,911.20	.00	.00	.00	599.25	1,311.95
PLEISS, THOMAS J	1,457.28	397.44	.00	.00	623.25	1,231.47
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	773.43	1,138.02
PULS, RALPH F.	3,098.90	.00	.00	.00	1,622.77	1,476.13
SCHNELL, JASON T.	1,460.80	273.90	.00	.00	369.74	1,364.96
SCHUMACHER, TERRY L.	1,905.60	107.19	.00	.00	694.82	1,317.97
SKLENAR, RICHARD D.	3,058.01	.00	.00	.00	1,409.49	1,648.52
STARK, MARGIE D	948.15	.00	.00	.00	345.85	602.30
TAIT, JEAN F	2,169.74	41.46	.00	.00	657.35	1,553.85
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,237.17	1,332.34
THIEMAN, MARTIN P.	1,778.70	.00	.00	.00	778.13	1,000.57
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,296.80	267.47	.00	.00	832.22	732.05
WARREN, WILLIAM E.	2,321.50	.00	.00	-150.00	629.44	1,542.06
WEIMER, ADAM B	1,274.88	.00	.00	.00	394.57	880.31
WINKLER, JOHN G	4,375.00	.00	.00	.00	1,319.18	3,055.82
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.80	1,561.80
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.68	1,286.32
BURCH, PENNY A	1,424.25	.00	.00	.00	439.50	984.75
CONLEY, JOHN H	.00	.00	170.03	86.56	13.00	243.59
CONLEY, FREDDIE L	.00	.00	450.03	267.47	34.42	683.08
CONNEALY, RICHARD P	.00	.00	140.00	143.74	10.71	273.03
FOWLER, TIMOTHY N	.00	.00	140.00	160.28	10.71	289.57
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	210.00	126.73	16.07	320.66
KOLOWSKI, RICHARD L.	.00	.00	490.00	81.24	38.76	532.48
LANPHIER, DOROTHY R.	.00	.00	140.00	76.10	10.71	205.39
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	140.00	75.89	10.71	205.18
SCHWOPE, JOHN E.	.00	.00	280.00	163.56	29.69	413.87
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	560.00	276.92	42.84	794.08
** Report Total **	90,757.63	2,050.92	2,720.06	754.64	34,791.26	61,491.99

Fiscal year thru period ending 10/31/2007

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	24,100.35	110,258.69	335,000.00	32.9%	(224,741.31)
3092 HOOKUP FEES	3,140.00	9,180.00	23,200.00	39.6%	(14,020.00)
3093 LATE CHARGES	133.77	1,769.39	7,000.00	25.3%	(5,230.61)
3094 SALE OF SERVICES	20.00	80.00	150.00	53.3%	(70.00)
3110 INTEREST INCOME	2,815.14	13,948.55	22,000.00	63.4%	(8,051.45)
3130 MISCELLANEOUS	52.97	211.13	500.00	42.2%	(288.87)
Total Income	30,262.23	135,447.76	387,850.00	34.9%	(252,402.24)
4050 AUTO & TRUCK EXPENSES	843.96	2,522.10	7,000.00	36.0%	4,477.90
4080 PROJECT CONSTRUCT - CUST COSTS	3,631.32	10,442.97	17,000.00	61.4%	6,557.03
4090 WATER PURCHASE	4,946.75	26,683.80	79,000.00	33.8%	52,316.20
4100 BAD DEBTS	57.93	57.93	200.00	29.0%	142.07
4130 DUES & MEMBERSHIPS	.00	70.00	500.00	14.0%	430.00
4170 PERSONNEL EXPENSE	33.63	33.63	500.00	6.7%	466.37
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	7,920.00	7,920.00	15,840.00	50.0%	7,920.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	.00	74.25	200.00	37.1%	125.75
4331 OFFICE SUPPLY	32.30	466.59	3,000.00	15.6%	2,533.41
4370 POSTAGE	.00	1,000.00	4,200.00	23.8%	3,200.00
4430 LAND RIGHTS	.00	.00	700.00	.0%	700.00
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	193.95	10,000.00	1.9%	9,806.05
4455 PROF SERV - MISC	16.00	375.24	1,500.00	25.0%	1,124.76
4477 PROJECT MAINTENANCE MATERIALS	183.74	977.10	4,500.00	21.7%	3,522.90
4478 CONTRACT WORK	990.00	1,397.60	55,000.00	2.5%	53,602.40
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	301.01	904.75	3,400.00	26.6%	2,495.25
4530 UTILITIES	281.57	1,177.58	2,500.00	47.1%	1,322.42
4540 REIMBURSEMENT TO NRD-SALARY	18,710.11	48,340.25	105,000.00	46.0%	56,659.75
4630 BUILDING/PROPERTY MAINTENANCE	.00	32.50	500.00	6.5%	467.50
4804 OFFICE EQUIPMENT	202.47	202.47	2,000.00	10.1%	1,797.53
Total Expense	38,150.79	102,872.71	515,540.00	20.0%	412,667.29
Net Income (Loss)	(7,888.56)	32,575.05	(127,690.00)	-25.5%	160,265.05

Fiscal year thru period ending 10/31/2007

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	30,262.23	135,447.76	387,850.00	34.9%	(252,402.24)
Total Income	30,262.23	135,447.76	387,850.00	34.9%	(252,402.24)
01 01-00 DAKOTA COUNTY RURAL WATER	38,150.79	102,872.71	515,540.00	20.0%	412,667.29
Total Expense	38,150.79	102,872.71	515,540.00	20.0%	412,667.29
Net Income (Loss)	(7,888.56)	32,575.05	(127,690.00)	-25.5%	160,265.05

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2335		NEBR. PUBLIC POWER DIST.		13864	13864		
	7809	UTIL/TOWER	*** Total ***			29.87	UTIL/TOWER
2350		NORTHEAST NEBR RUR PUB POWER DIST		13865	13865		
	7829	UTIL/STANDPIPE/YEARLY	*** Total ***			251.70	UTIL/STANDPIPE
2510		PAPIO - MISSOURI RIVER NRD		13866	13866		
	7802	7-01-07/TO/09-30-07/				16,269.66	SALARY
	7803	15%FEE/7-01-07TO9-30-07/				2,440.45	15% FEE/SAL
2510		PAPIO - MISSOURI RIVER NRD	*** Total ***			18,710.11	
2560		PITNEY BOWES PURCHASE POWER		13867	13867		
	7800	STAMP/INK	*** Total ***			32.30	INK/STAMP
2564		JUHLIN PLUMBING		13868	13868		
	7801	LABOR/VALVES	*** Total ***			990.00	950405
2570		J and J's PRONTO		13869	13869		
	7815	CHEVY/GAS EXP	*** Total ***			35.00	1334
2830		DICK SKLENAR		13870	13870		
	7814	2/MEALS	*** Total ***			33.63	MEALS/2
3080		UTILITY EQUIPMENT CO		13871	13871		
	7804	MAINT/SUPPLIES	*** Total ***			154.75	50013493-000

*** Report Total *** 29,731.20

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1004		A&A SAND & EXCAVATING, INC.		13855	13855		
	7807	HKP#734/BLUM	*** Total ***			700.00	8965
1142		TROY'S AUTO WORLD		13856	13856		
	7827	FORD/MIRROR	*** Total ***			85.46	1010700
1230		WILMES HARDWARE HANK		13857	13857		
	7808	MAINT/SUPPLIES	*** Total ***			16.04	510068
1315		DAKOTA CITY		13858	13858		
	7828	WATER	*** Total ***			4,946.75	WATER
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.		13859	13859		
	7805	WTR TEST/P32724-161				8.00	318059
	7806	WTR TEST/P32724-162				8.00	318059
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.	*** Total ***			16.00	
1329		DAKOTA COUNTY TREASURE		13860	13860		
	7830	CHEVY/LICENSE	*** Total ***			315.50	CHEVY/LICENSE
1330		DAKOTA FOOD & FUEL		13861	13861		
	7816	CHEVY/GAS EXP				39.00	5486419
	7817	CHEVY/GAS EXP				41.00	5486351
	7818	CHEVY/GAS EXP				38.00	5486401
	7819	CHEVY/GAS EXP				32.00	5486468
	7820	CHEVY/GAS EXP				35.00	5486452
	7821	FORD/GAS EXP				39.00	43015
	7822	FORD/GAS EXP				34.00	5486445
	7823	FORD/GAS EXP				39.00	5486370
	7824	FORD/GAS EXP				41.00	5486296
	7825	FORD/GAS EXP				36.00	5486498
	7826	FORD/GAS EXP				34.00	5486325
1330		DAKOTA FOOD & FUEL	*** Total ***			408.00	
1720		RANDALL W HUMMEL		13862	13862		
	7811	CELL/PHONE				61.82	CELL/PHONE
	7812	MAINT/SUPPLIES				12.95	MAINT/SUPPLIES
	7813	MAINT/SUPPLIES				13.16	MAINT/SUPPLIES
1720		RANDALL W HUMMEL	*** Total ***			87.93	
1802		DAKOTA SUPPLY GROUP		13863	13863		
	7810	MAINT/SUPPLIES	*** Total ***			2,918.16	5431265

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1613	1613		
	7835	CABLE ONE	*** Total ***			63.00	CABLE ONE
1440		ELECTRONIC ENGINEERING CO.		1610	1610		
	7832	PAGERS	*** Total ***			59.70	1089567
2330		NEBRASKA DEPARTMENT OF REVENUE		1612	1612		
	7834	SALES TAX/SEPT	*** Total ***			1,480.94	SALES TAX/SEPT
2558		PITNEY BOWES GLOBAL FINANCIAL SERVI		1611	1611		
	7833	LEASE/POSTAGE MTR/	*** Total ***			202.47	3088797-SP07
3095		QWEST		1609	1609		
	7831	QWEST	*** Total ***			116.49	QWEST
*** Report Total ***						1,922.60	

Fiscal year thru period ending 10/31/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	29,310.87	136,871.42	285,000.00	48.0%	(148,128.58)
3092 HOOK UP FEES	150.00	7,700.00	25,000.00	30.8%	(17,300.00)
3093 LATE CHARGES	468.59	1,820.13	4,200.00	43.3%	(2,379.87)
3110 INTEREST INCOME	2,127.76	9,747.05	53,000.00	18.4%	(43,252.95)
3130 MISCELLANEOUS INCOME	.00	.00	65,000.00	.0%	(65,000.00)
Total Revenue	32,057.22	156,138.60	432,200.00	36.1%	(276,061.40)
4050 AUTO AND TRUCK EXPENSES	23.50	2,250.85	5,000.00	45.0%	2,749.15
4080 CUSTOMER CONTRACT COSTS	2,870.94	24,877.16	70,000.00	35.5%	45,122.84
4090 WATER PURCHASES	.00	41,955.42	85,000.00	49.4%	43,044.58
4100 BAD DEBTS	.00	.00	400.00	.0%	400.00
4130 DUES AND MEMBERSHIPS	.00	.00	400.00	.0%	400.00
4170 PERSONNEL EXPENSES	.00	24.60	300.00	8.2%	275.40
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	4,051.25	4,051.25	8,110.00	50.0%	4,058.75
4310 LEGAL NOTICES	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	189.27	1,500.00	12.6%	1,310.73
4370 POSTAGE	.00	42.00	150.00	28.0%	108.00
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	2,364.13	6,291.25	42,000.00	15.0%	35,708.75
4455 PROF SERV - MISC	81.11	1,102.51	2,500.00	44.1%	1,397.49
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	.00	690.52	4,500.00	15.3%	3,809.48
4478 CONTRACT WORK	610.00	1,526.93	30,000.00	5.1%	28,473.07
4490 PROJECT CONSTRUCTION	.00	.00	170,000.00	.0%	170,000.00
4522 TELEPHONE SERVICE	127.84	939.97	4,000.00	23.5%	3,060.03
4531 PUMP STATION UTILITIES	.00	.00	3,500.00	.0%	3,500.00
4532 REMOTE METER UTILITIES	373.69	1,651.70	275.00	600.6%	(1,376.70)
4540 REIMBURSEMENT TO NRD-SALARIES	12,243.43	32,334.49	100,000.00	32.3%	67,665.51
4630 BLDNG MAINT - PUMP STATION	27.22	645.59	250.00	258.2%	(395.59)
4803 VEHICLE PURCHASE	.00	.00	20,000.00	.0%	20,000.00
Total Expenditure	22,773.11	118,573.51	591,660.00	20.0%	473,086.49
Excess Revenue over (under) Expenditures	9,284.11	37,565.09	(159,460.00)	-23.6%	197,025.09

Fiscal year thru period ending 10/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	32,057.22	156,138.60	432,200.00	36.1%	(276,061.40)
Total Revenue	32,057.22	156,138.60	432,200.00	36.1%	(276,061.40)
01 01-00 WASHINGTON COUNTY	22,773.11	118,573.51	591,660.00	20.0%	473,086.49
Total Expenditure	22,773.11	118,573.51	591,660.00	20.0%	473,086.49
Excess Revenue over (under) Expenditures	9,284.11	37,565.09	(159,460.00)	-23.6%	197,025.09

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4779	770		GREAT PLAINS ONE-CALL SERVICE INC		
		4259	PROF SERV/MISC.	A01 01-00 4455	62.11
4780	777		HDR ENGINEERING, INC.		
		4258	PROF SERV/ENGINEERING	A01 01-00 4453	2,364.13
4781	778		HD SUPPLY WATERWORKS, LTD.		
		4260	CUSTOMER CONT COSTS	A01 01-00 4080	128.26
		4261	CUSTOMER CONTRACT	A01 01-00 4080	838.48
4781	778		HD SUPPLY WATERWORKS, LTD.		966.74 **
4782	818		HENTON TRENCHING INC.		
		4262	CUSTOMER CONTRACT	A01 01-00 4080	1,535.00
4783	863		HUNTEL SYSTEMS		
		4263	TELEPHONE SERVICE	A01 01-00 4522	95.19
4784	1336		MENARDS - OMAHA		
		4264	BLDG. MAINT./PUMP STA.	A01 01-00 4630	27.22
4785	1620		PAPIO - MISSOURI RIVER NRD		
		4265	REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	12,243.43
4786	2055		MIKE TILLWICK		
		4267	CONTRACT WORK	A01 01-00 4478	60.00
4787	2075		TRI-COUNTY GRADING		
		4268	CONTRACT WORK	A01 01-00 4478	550.00
4788	2170		QWEST		
		4266	TELEPHONE SERVICE	A01 01-00 4522	32.65
4789	2175		UTILITY EQUIPMENT CO		
		4269	CUSTOMER CONTRACT	A01 01-00 4080	101.31
		4270	CUSTOMER CONTRACT	A01 01-00 4080	293.61
		4271	CUSTOMER CONTRACT	A01 01-00 4080	173.28
4789	2175		UTILITY EQUIPMENT CO		568.20 **
4790	2311		WASHINGTON COUNTY TREASURER		
		4272	AUTO & TRUCK EXPENSES	A01 01-00 4050	23.50
					18,528.17 **

Fiscal year thru period ending 10/31/2007

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	9,736.53	134,732.24	90,000.00	149.7%	44,732.24
3092 HOOK UP FEES	50.00	45,600.00	28,000.00	162.9%	17,600.00
3093 LATE CHARGES	114.18	1,195.11	850.00	140.6%	345.11
3110 INTEREST INCOME	1,456.68	34,501.36	22,000.00	156.8%	12,501.36
3130 MISCELLANEOUS INCOME	.00	531,091.38	451,600.00	117.6%	79,491.38
Total Revenue	11,357.39	747,120.09	592,450.00	126.1%	154,670.09
4050 AUTO AND TRUCK EXPENSES	.00	2,377.83	2,000.00	118.9%	(377.83)
4080 CUSTOMER CONTRACT COSTS	1,819.00	58,703.85	25,000.00	234.8%	(33,703.85)
4090 WATER PURCHASES	1,461.60	26,768.70	17,000.00	157.5%	(9,768.70)
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	175,000.00	225,000.00	77.8%	50,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	217,161.51	198,000.00	109.7%	(19,161.51)
4310 LEGAL NOTICES	.00	120.39	125.00	96.3%	4.61
4330 MISCELLANEOUS EXPENSE	7.00	150.14	125.00	120.1%	(25.14)
4331 OFFICE SUPPLIES	.00	67.24	450.00	14.9%	382.76
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	1,500.00	88.7%	169.00
4455 PROF SERV - MISC	41.28	3,721.77	2,000.00	186.1%	(1,721.77)
4477 PROJECT MAINTENANCE MATERIALS	559.50	3,216.50	2,500.00	128.7%	(716.50)
4478 CONTRACT WORK	2,897.09	26,579.40	15,000.00	177.2%	(11,579.40)
4520 TELEPHONE EXPENSES	.00	95.47	.00	.0%	(95.47)
4540 REIMBURSEMENT TO NRD-SALARIES	5,403.10	25,875.19	25,000.00	103.5%	(875.19)
Total Expenditure	12,188.57	541,168.99	516,225.00	104.8%	(24,943.99)
	(831.18)	205,951.10	76,225.00	270.2%	129,726.10

Fiscal year thru period ending 10/31/2007

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	11,357.39	747,120.09	592,450.00	126.1%	154,670.09
Total Revenue	11,357.39	747,120.09	592,450.00	126.1%	154,670.09
01 01-00 WASHINGTON COUNTY #2	12,188.57	541,168.99	516,225.00	104.8%	(24,943.99)
Total Expenditure	12,188.57	541,168.99	516,225.00	104.8%	(24,943.99)
	(831.18)	205,951.10	76,225.00	270.2%	129,726.10
Beginning Fund Balance	1,093,589.28	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	1,092,758.10	1,092,758.10	76,225.00	433.6%	1,016,533.10

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1350	217		BENNINGTON EQUIPMENT, INC.		
		1407	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	455.00
1351	222		CITY OF BLAIR		
		1408	WATER PURCHASE	A01 01-00 4090	1,461.60
1352	310		CAMDEN EXCAVATING		
		1409	CUSTOMER CONTRACT COST	A01 01-00 4080	1,819.00
1353	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1410	PROFESSIONAL SERVICE/MISC	A01 01-00 4455	31.78
1354	813		HAWKINS, INC.		
		1411	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	104.50
1355	815		HENTON TRENCHING INC.		
		1412	CONTRACT WORK	A01 01-00 4478	2,897.09
1356	1610		PAPIO-MISSOURI RIVER NRD		
		1413	REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	5,403.10
					12,172.07 **

Fiscal year thru period ending 10/31/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,995.70	43,020.42	110,000.00	39.1%	(66,979.58)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	137.71	1,004.31	2,100.00	47.8%	(1,095.69)
3110 INTEREST INCOME	330.07	1,342.30	4,400.00	30.5%	(3,057.70)
3130 MISCELLANEOUS REVENUE	.00	.00	35,000.00	.0%	(35,000.00)
Total Income	10,463.48	45,367.03	152,675.00	29.7%	(107,307.97)
4080 CUSTOMER CONTRACT COSTS	400.00	2,057.49	2,250.00	91.4%	192.51
4090 WATER PURCHASE	2,432.43	14,828.59	35,000.00	42.4%	20,171.41
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	125.00	397.00	200.00	198.5%	(197.00)
4170 PERSONNEL EXPENSES	.00	157.71	1,000.00	15.8%	842.29
4226 INFORMATION & EDUCATION	.00	.00	125.00	.0%	125.00
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	.00	200.00	.0%	200.00
4370 POSTAGE	.00	.00	80.00	.0%	80.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	10,000.00	.0%	10,000.00
4455 PROF SERV - MISCELLANEOUS	217.26	551.79	1,300.00	42.4%	748.21
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	115.14	689.87	1,000.00	69.0%	310.13
4478 CONTRACT WORK	.00	.00	8,000.00	.0%	8,000.00
4490 PROJECT CONSTRUCTION	.00	.00	35,000.00	.0%	35,000.00
4522 TELEPHONE	.00	361.59	1,100.00	32.9%	738.41
4530 UTILITIES	342.70	2,123.10	4,000.00	53.1%	1,876.90
4540 REIMBURSEMENT TO NRD-SALARIES	1,814.17	7,552.04	24,500.00	30.8%	16,947.96
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	5,446.70	44,682.18	163,180.00	27.4%	118,497.82
Net Income (Loss)	5,016.78	684.85	(10,505.00)	-6.5%	11,189.85

Fiscal year thru period ending 10/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	10,463.48	45,367.03	152,675.00	29.7%	(107,307.97)
Total Income	10,463.48	45,367.03	152,675.00	29.7%	(107,307.97)
01 01-00 THURSTON COUNTY	5,446.70	44,682.18	163,180.00	27.4%	118,497.82
Total Expense	5,446.70	44,682.18	163,180.00	27.4%	118,497.82
Net Income (Loss)	5,016.78	684.85	(10,505.00)	-6.5%	11,189.85

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3314	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2969	PROF SERVICE	A01 01-00 4455	29.26
3315	1050		JUHLIN PLUMBING HEATING		
		2970	CUSTOMER CONTRACT	A01 01-00 4080	400.00
3316	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2971	PROF SERV MISC	A01 01-00 4455	188.00
3317	1450		NEBRASKA RURAL WATER ASSOCIATION		
		2972	DUES	A01 01-00 4130	125.00
3318	1610		PAPIO - MISSOURI RIVER NRD		
		2973	SALARY REIMBURSEMENT	A01 01-00 4540	1,814.17
3319	1630		VILLAGE OF PENDER		
		2974	WATER PURCHASES	A01 01-00 4090	2,432.43
				A01 01-00 4530	342.70
		2974	WATER PURCHASES		2,775.13 **
3319	1630		VILLAGE OF PENDER		2,775.13 **
3320	2175		UTILITY EQUIPMENT CO.		
		2975	PROJ MAINT SUPPLIES	A01 01-00 4477	115.14
					5,446.70 **

Fiscal year thru period ending 10/31/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	388.92	1,648.00	5,000.00	33.0%	(3,352.00)
Total Income	388.92	1,648.00	5,000.00	33.0%	(3,352.00)
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)	388.92	1,648.00	(600.00)	-274.7%	2,248.00

Fiscal year thru period ending 10/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	388.92	1,648.00	5,000.00	33.0%	(3,352.00)
Total Income	388.92	1,648.00	5,000.00	33.0%	(3,352.00)
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)	388.92	1,648.00	(600.00)	-274.7%	2,248.00

Fiscal year thru period ending 10/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	.00	409.28	376.02	108.8%	33.26
Total Revenue	.00	409.28	376.02	108.8%	33.26

Fiscal year thru period ending 10/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	.00	409.28	376.02	108.8%	33.26
Total Revenue	.00	409.28	376.02	108.8%	33.26
	.00	409.28	376.02	108.8%	33.26
Ending Net Assets	.00	409.28	376.02	108.8%	33.26

Fiscal year thru period ending 10/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	4,559.67	15,216.09	45,000.00	33.8%	(29,783.91)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	365.43	1,439.09	.00	.0%	1,439.09
3130 MISCELLANEOUS INCOME	1,650.00	1,650.00	85,000.00	1.9%	(83,350.00)
Total Income	6,575.10	18,305.18	132,500.00	13.8%	(114,194.82)
4330 MISC EXPENSE	.00	43.48	100.00	43.5%	56.52
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477 PROJECT MAINTENANCE MATERIALS	3,300.00	3,300.00	1,500.00	220.0%	(1,800.00)
4478 CONTRACT WORK	.00	.00	170,000.00	.0%	170,000.00
4540 SALARIES	.00	.00	3,000.00	.0%	3,000.00
Total Expense	3,300.00	3,343.48	176,100.00	1.9%	172,756.52
	3,275.10	14,961.70	(43,600.00)	-34.3%	58,561.70

Fiscal year thru period ending 10/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	6,575.10	18,305.18	132,500.00	13.8%	(114,194.82)
Total Income	6,575.10	18,305.18	132,500.00	13.8%	(114,194.82)
01 01-00	3,300.00	3,343.48	176,100.00	1.9%	172,756.52
Total Expense	3,300.00	3,343.48	176,100.00	1.9%	172,756.52
	3,275.10	14,961.70	(43,600.00)	-34.3%	58,561.70

Fiscal year thru period ending 10/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	.00	12,681.53	.0%	(12,681.53)
3053.5 INTEREST INCOME	.00	.00	6,000.00	.0%	(6,000.00)
3110.5 INTEREST INCOME	579.85	2,457.04	.00	.0%	2,457.04
Total Revenue	579.85	2,457.04	18,681.53	13.2%	(16,224.49)
4430.5 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
4451.5 PROFESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4477.5 PROJEECT MAINT MATERIALS	.00	.00	2,000.00	.0%	2,000.00
4478.5 CONTRACT WORK	.00	.00	10,000.00	.0%	10,000.00
4540.5 SALARIES	.00	.00	6,000.00	.0%	6,000.00
Total Expenditure	.00	.00	21,500.00	.0%	21,500.00
	579.85	2,457.04	(2,818.47)	-87.2%	5,275.51

Fiscal year thru period ending 10/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	579.85	2,457.04	18,681.53	13.2%	(16,224.49)
Total Revenue	579.85	2,457.04	18,681.53	13.2%	(16,224.49)
01 01-00	.00	.00	21,500.00	.0%	21,500.00
Total Expenditure	.00	.00	21,500.00	.0%	21,500.00
	579.85	2,457.04	(2,818.47)	-87.2%	5,275.51