Fiscal year thru period ending 09/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	2,682,174.91	6,589,524.78	23,554,840.32	28.0%	(16,965,315.54)
01 03-05 FLOOD CONTROL N.S.	.00	1,014.40	148,500.00	.7%	(147,485.60)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	170,000.00	695,000.00	24.5%	(525,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	.00	938,100.00	.0%	(938,100.00)
01 03-13 PAPIO RESERVOIRS	.00	.00	2,774,000.00	.0%	(2,774,000.00)
01 04-00 EROSION CONTROL	.00	.00	125,000.00	.0%	(125,000.00)
01 04-01 PIGEON JONES REC SITE	.00	.00	330,000.00	.0%	(330,000.00)
01 05-00 WATER QUALITY	.00	132,643.76	632,910.00	21.0%	(500,266.24)
01 06-00 RECREATION	10,032.00	92,212.74	173,500.00	53.1%	(81,287.26)
01 06-04 TRAILS PROJECT	.00	.00	968,400.00	.0%	(968,400.00)
01 07-00 FORESTRY & WILDLIFE	.00	.00	8,000.00	.0%	(8,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	26,528.12	305,000.00	8.7%	(278,471.88)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	96,400.03	2,267,000.00	4.3%	(2,170,599.97)
Total Income	2,692,206.91	7,108,323.83	32,920,250.32	21.6%	(25,811,926.49)
01 01-00 GENERAL ADMINISTRATION	349,237.37	1,157,017.98	5,345,119.00	21.6%	4,188,101.02
01 02-00 INFORMATION & EDUCATION	7,014.79	17,539.29	181,000.00	9.7%	163,460.71
01 03-04 WEST BRANCH - 36TH-I80	10,773.75	136,146.73	1,788,000.00	7.6%	1,651,853.27
01 03-05 FLOOD CONTROL N.S.	8,632.59	12,915.77	173,500.00	7.4%	160,584.23
01 03-08 FLOODWAY PURCHASE PROGRAM	9,600.70	27,115.47	1,252,000.00	2.2%	1,224,884.53
01 03-10 WESTERN SARPY/CLEAR CREEK	1,404.16	4,601.26	1,110,000.00	.4%	1,105,398.74
01 03-12 PROJECT MAINTENANCE - GENERAL	21,329.27	135,287.95	1,207,000.00	11.2%	1,071,712.05
01 03-13 PAPIO RESERVOIRS	368,874.55	887,521.69	8,330,000.00	10.7%	7,442,478.31
01 04-00 EROSION CONTROL	159,420.63	448,564.65	2,311,697.00	19.4%	1,863,132.35
01 04-01 PIGEON JONES REC SITE	4,569.73	40,231.05	550,500.00	7.3%	510,268.95
01 05-00 WATER QUALITY	116,403.88	156,606.96	1,313,258.00	11.9%	1,156,651.04
01 06-00 RECREATION	27,833.79	77,291.28	1,038,425.00	7.4%	961,133.72
01 06-04 TRAILS PROJECT	10,697.50	35,179.30	2,773,762.00	1.3%	2,738,582.70
01 07-00 FORESTRY & WILDLIFE	644.27	1,074.62	56,750.00	1.9%	55,675.38
01 07-01 WETLAND MITIGATION BANKING	.00	24,000.00	305,000.00	7.9%	281,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	52,262.29	87,308.38	4,700,500.00	1.9%	4,613,191.62
Total Expense	1,148,699.27	3,248,402.38	32,436,511.00	10.0%	29,188,108.62
Net Income (Loss)	1,543,507.64	3,859,921.45	483,739.32	797.9%	3,376,182.13

Fiscal year thru period ending 09/30/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,489,720.30	.0%	(5,489,720.30)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	284,009.30	.0%	(284,009.30)
3010 STATE AID	.00	.00	562,727.53	.0%	(562,727.53)
3050 GENERAL PROPERTY TAX	2,629,591.57	6,382,593.86	16,608,383.19	38.4%	(10,225,789.33)
3070 PROPERTY RENTAL INCOME	.00	26,112.64	170,000.00	15.4%	(143,887.36)
3091 SALES	.00	1,019.00	5,000.00	20.4%	(3,981.00)
3092 RENTAL	145.50	1,579.90	5,000.00	31.6%	(3,420.10)
3110 INCOME FROM INVESTMENTS	.00	58,780.58	180,000.00	32.7%	(121,219.42)
3130 MISCELLANEOUS INCOME	4,449.30	71,450.26	50,000.00	142.9%	21,450.26
3131 REIMBURSEMENTS FROM IPAs	47,988.54	47,988.54	200,000.00	24.0%	(152,011.46)
Total Income	2,682,174.91	6,589,524.78	23,554,840.32	28.0%	(16,965,315.54)
4051 VEHICLE/EQUIPMENT - GAS & OIL	11,786.10	46,403.45	120,000.00	38.7%	73,596.55
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	6,090.13	42,575.41	110,000.00	38.7%	67,424.59
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	25.51	(3,282.14)	30,000.00	-10.9%	33,282.14
4090 DIRECTORS PER DIEM	1,750.00	5,950.00	27,500.00	21.6%	21,550.00
4138 DUES & MEMBERSHIPS MISC-NRD	275.00	35,359.49	40,300.00	87.7%	4,940.51
4151 HEALTH,LIFE,DISABILITY,DENTAL	29,633.06	127,877.86	547,000.00	23.4%	419,122.14
4152 RETIREMENT	11,879.99	31,636.44	141,500.00	22.4%	109,863.56
4153 WORKERS COMPENSATION	.00	58,779.00	65,000.00	90.4%	6,221.00
4154 REIMBURSEMENT & SVC AWARDS	255.00	255.00	4,000.00	6.4%	3,745.00
4155 UNIFORMS/SAFETY EQUIPMENT	150.00	597.60	9,500.00	6.3%	8,902.40
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	2,751.12	7,547.95	52,000.00	14.5%	44,452.05
4191 ELECTION FEES	.00	4,689.28	20,000.00	23.4%	15,310.72
4230 BONDS	400.00	604.00	2,000.00	30.2%	1,396.00
4250 INSURANCE	150,985.00	151,439.00	156,000.00	97.1%	4,561.00
4311 PUBLIC NOTICES - MEETINGS	2,613.91	8,245.52	15,000.00	55.0%	6,754.48
4330 MISCELLANSOUS EXPENSE	.00	224.14	5,000.00	4.5%	4,775.86
4331 OFFICE SUPPLIES	965.72	3,641.32	20,000.00	18.2%	16,358.68
4333 OFFICE EQUIPMENT MAINT	1,348.98	43,737.34	80,000.00	54.7%	36,262.66
4351 SOCIAL SECURITY	12,526.97	33,777.05	160,500.00	21.0%	126,722.95
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	(148,055.34)	7,899.45	40,000.00	19.7%	32,100.55
4370 POSTAGE	139.73	2,937.26	11,000.00	26.7%	8,062.74
4391 GENERAL -ACCOUNTING FEES	26,000.00	29,500.00	34,400.00	85.8%	4,900.00
4392 GENERAL -ATTORNEY FEES	980.00	7,186.65	50,000.00	14.4%	42,813.35
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	86.00	205.00	1,000.00	20.5%	795.00
4397 GEN-EMP TRAINING	.00	4,649.00	10,000.00	46.5%	5,351.00
4398 SPECIAL PLNG/ENGR/RECYCLING	2,625.29	16,267.59	240,000.00	6.8%	223,732.41

Fiscal year thru period ending 09/30/2006

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.	732.41	5,129.08	16,000.00	32.1%	10,870.92
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	1,335.00	6,000.00	22.3%	4,665.00
4481 DRAFTING & ENGINEERING SUPPLY	142.90	384.75	7,000.00	5.5%	6,615.25
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	3,984.44	8,325.59	36,000.00	23.1%	27,674.41
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	100.91	100.91	.00	.0%	(100.91)
4527 PHONE -WALTHILL O/M BUILDING	77.67	280.96	1,200.00	23.4%	919.04
4531 UTIL -NATURAL RESOURCES CENTER	3,380.98	9,924.48	46,000.00	21.6%	36,075.52
4532 UTIL -BLAIR OFFICE	500.13	1,370.70	6,000.00	22.8%	4,629.30
4534 UTIL -O/M HEADQUARTERS	588.64	1,668.66	11,000.00	15.2%	9,331.34
4535 UTIL-O&M WALTHILL	75.09	252.38	2,500.00	10.1%	2,247.62
4536 UTIL-DAKOTA CTY SERVICE CENTER	892.39	2,747.69	20,000.00	13.7%	17,252.31
4550 **SALARIES: CLERICAL	42,930.66	126,443.03	542,500.00	23.3%	416,056.97
4555 REIMBURSE SALARIES:CLERICAL	.00	(614.90)	(3,000.00)	20.5%	(2,385.10)
4570 **SALARIES: ADMINISTRATIVE	29,656.58	(4,773.59)	125,000.00	-3.8%	129,773.59
4590 **SALARIES: TECHNICAL	86,494.65	267,482.87	1,335,000.00	20.0%	1,067,517.13
4595 REIMBURSE SALARIES:TECHNICAL	.00	(34,985.09)	(90,000.00)	38.9%	(55,014.91)
4600 **SALARIES: MAINT/CONSTRUCT	47,890.79	137,518.55	555,000.00	24.8%	417,481.45
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(46,403.32)	(160,000.00)	29.0%	(113,596.68)
4631 MAINT - NRC BUILDING	7,069.03	11,819.49	115,000.00	10.3%	103,180.51
4632 MAINT -BLAIR OFFICE	1,007.02	1,910.28	15,000.00	12.7%	13,089.72
4634 MAINT -O/M HEADQUARTERS	1,140.07	2,275.36	11,000.00	20.7%	8,724.64
4635 MAINT - WALTHILL O & M	249.19	483.82	3,500.00	13.8%	3,016.18
4636 MAINT-DAKOTA CTY SERVICE	2,203.20	3,564.24	20,000.00	17.8%	16,435.76
4802 MACHINERY AND EQUIPMENT	.00	.00	236,638.00	.0%	236,638.00
4803 AUTOMOBILES & TRUCKS	.00	.00	25,000.00	.0%	25,000.00
4804 OFFICE EQUIPMENT	4,908.45	41,111.09	126,831.00	32.4%	85,719.91
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(59,036.71)	(220,000.00)	26.8%	(160,963.29)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	349,237.37	1,157,017.98	5,345,119.00	21.6%	4,188,101.02
Net Income (Loss)	2,332,937.54	5,432,506.80	18,209,721.32	29.8%	(12,777,214.52)

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01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	100.00	4,773.29	65,000.00	7.3%	60,226.71
4215 SPECIAL EVENTS	864.45	2,001.95	6,000.00	33.4%	3,998.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	4,925.72	7,857.43	85,000.00	9.2%	77,142.57
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,124.62	2,906.62	25,000.00	11.6%	22,093.38
Total Expense	7,014.79	17,539.29	181,000.00	9.7%	163,460.71

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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	10,773.75	13,079.25	200,000.00	6.5%	186,920.75
4430 WB 36TH-I80 - LAND RIGHTS	.00	.00	20,000.00	.0%	20,000.00
4450 WB 36TH-I80 - LEGAL COSTS	.00	.00	5,000.00	.0%	5,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	25,939.00	53,000.00	48.9%	27,061.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	2,206.07	240,000.00	.9%	237,793.93
4479 WB 36TH-I80 - CONTRACT WORK	.00	.00	1,099,000.00	.0%	1,099,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	234.61	1,000.00	23.5%	765.39
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	17,878.48	40,000.00	44.7%	22,121.52
4605 W.B. 36-I80 SALARIES:MAINT	.00	26,371.50	50,000.00	52.7%	23,628.50
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	50,437.82	80,000.00	63.0%	29,562.18
Total Expense	10,773.75	136,146.73	1,788,000.00	7.6%	1,651,853.27

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01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	113,500.00	.0%	(113,500.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,014.40	5,000.00	20.3%	(3,985.60)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	1,014.40	148,500.00	.7%	(147,485.60)
4400 FLOODWARNING - PROF SERVICES	8,632.59	12,915.77	45,000.00	28.7%	32,084.23
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	118,500.00	.0%	118,500.00
Total Expense	8,632.59	12,915.77	173,500.00	7.4%	160,584.23
Net Income (Loss)	(8,632.59)	(11,901.37)	(25,000.00)	47.6%	13,098.63

Fiscal year thru period ending 09/30/2006

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	155,000.00	380,000.00	40.8%	(225,000.00)
3020 FEDERAL GRANTS	.00	15,000.00	300,000.00	5.0%	(285,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	170,000.00	695,000.00	24.5%	(525,000.00)
4400 FLOODWAY - PROF SERVICES	9,600.70	27,115.47	500,000.00	5.4%	472,884.53
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	50,000.00	.0%	50,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	700,000.00	.0%	700,000.00
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
Total Expense	9,600.70	27,115.47	1,252,000.00	2.2%	1,224,884.53
Net Income (Loss)	(9,600.70)	142,884.53	(557,000.00)	-25.7%	699,884.53

Fiscal year thru period ending 09/30/2006

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	666,000.00	.0%	(666,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	.00	272,100.00	.0%	(272,100.00)
Total Income	.00	.00	938,100.00	.0%	(938,100.00)
4400 WEST SARPY - PROF SERVICES	.00	.00	80,000.00	.0%	80,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	300,000.00	.0%	300,000.00
4430 WEST SARPY - LAND RIGHTS	.00	910.43	700,000.00	.1%	699,089.57
4450 WEST SARPY - LEGAL COSTS	1,404.16	3,690.83	30,000.00	12.3%	26,309.17
Total Expense	1,404.16	4,601.26	1,110,000.00	.4%	1,105,398.74
Net Income (Loss)	(1,404.16)	(4,601.26)	(171,900.00)	2.7%	167,298.74

Fiscal year thru period ending 09/30/2006

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	8,909.87	12,681.27	74,000.00	17.1%	61,318.73
4430 PROJ MAINT -LAND RIGHTS	25.00	1,673.50	360,000.00	.5%	358,326.50
4450 PROJ MAINT -LEGAL COSTS	.00	.00	15,000.00	.0%	15,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	3,881.80	4,083.39	12,000.00	34.0%	7,916.61
4477 PROJ MAINT -MAINT MATERIALS	5,486.45	51,734.83	140,000.00	37.0%	88,265.17
4479 PROJ MAINT -CONTRACT WORK	3,012.45	18,956.25	303,000.00	6.3%	284,043.75
4530 R-613 PUMP STATION UTILITIES	13.70	41.10	1,000.00	4.1%	958.90
4555 PROJ MAINT - SALARIES:CLERICAL	.00	380.29	2,000.00	19.0%	1,619.71
4595 PROJ MAINT-SAL:TECH	.00	17,106.61	50,000.00	34.2%	32,893.39
4605 PROJ MAINT - SALARIES:MAINT	.00	20,031.82	110,000.00	18.2%	89,968.18
4810 PROJ MAINT - EQUIP ALLOCATION	.00	8,598.89	140,000.00	6.1%	131,401.11
Total Expense	21,329.27	135,287.95	1,207,000.00	11.2%	1,071,712.05

Fiscal year thru period ending 09/30/2006

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	.00	2,274,000.00	.0%	(2,274,000.00)
Total Income	.00	.00	2,774,000.00	.0%	(2,774,000.00)
4400 PROFESSIONAL SERVICES	125,017.82	197,073.68	1,250,000.00	15.8%	1,052,926.32
4410 PAPIO RESERVOIRS - CONSTR	243,737.53	680,974.35	3,480,000.00	19.6%	2,799,025.65
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	119.20	9,468.66	100,000.00	9.5%	90,531.34
Total Expense	368,874.55	887,521.69	8,330,000.00	10.7%	7,442,478.31
Net Income (Loss)	(368,874.55)	(887,521.69)	(5,556,000.00)	16.0%	4,668,478.31

Fiscal year thru period ending 09/30/2006

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	.00	120,000.00	.0%	(120,000.00)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	125,000.00	.0%	(125,000.00)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	35,000.00	.0%	35,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	.00	605,877.00	.0%	605,877.00
4400 PL566 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	159,420.63	448,564.65	1,600,000.00	28.0%	1,151,435.35
Total Expense	159,420.63	448,564.65	2,311,697.00	19.4%	1,863,132.35
Net Income (Loss)	(159,420.63)	(448,564.65)	(2,186,697.00)	20.5%	1,738,132.35

Fiscal year thru period ending 09/30/2006

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 NAT RESOURCES DEV FUND	.00	.00	330,000.00	.0%	(330,000.00)
Total Income	.00	.00	330,000.00	.0%	(330,000.00)
4400 PROFESSIONAL SERVICES	4,569.73	40,231.05	450,000.00	8.9%	409,768.95
4430 LAND RIGHTS	.00	.00	90,500.00	.0%	90,500.00
4450 LEGAL	.00	.00	10,000.00	.0%	10,000.00
Total Expense	4,569.73	40,231.05	550,500.00	7.3%	510,268.95
Net Income (Loss)	(4,569.73)	(40,231.05)	(220,500.00)	18.2%	180,268.95

Fiscal year thru period ending 09/30/2006

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	163,800.00	.0%	(163,800.00)
3010 STATE-NRWQ FUNDS	.00	7,384.80	32,110.00	23.0%	(24,725.20)
3110 MISC PCWP	.00	4,258.96	12,000.00	35.5%	(7,741.04)
3130 MISC-CHEM,WELLS, BUFFER	.00	.00	80,000.00	.0%	(80,000.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	121,000.00	345,000.00	35.1%	(224,000.00)
Total Income	.00	132,643.76	632,910.00	21.0%	(500,266.24)
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	11,616.12	35,015.34	520,800.00	6.7%	485,784.66
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	96,583.00	96,583.00	102,083.00	94.6%	5,500.00
4452 WATER QUALITY GRANTS	.00	.00	425,000.00	.0%	425,000.00
4453 E NEBR GRNDWTR ASSESS STUDY	.00	.00	15,000.00	.0%	15,000.00
4485 WATER MONITORING PROGRAMS	5,311.00	16,329.50	95,175.00	17.2%	78,845.50
4486 WELL ABANDONMENT PROGRAM	2,893.76	8,612.12	35,000.00	24.6%	26,387.88
4487 BUFFER STRIP PROGRAM	.00	.00	20,000.00	.0%	20,000.00
Total Expense	116,403.88	156,606.96	1,313,258.00	11.9%	1,156,651.04
Net Income (Loss)	(116,403.88)	(23,963.20)	(680,348.00)	3.5%	656,384.80

Fiscal year thru period ending 09/30/2006

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	.00	56,420.74	100,000.00	56.4%	(43,579.26)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	2,500.00	5,000.00	50.0%	(2,500.00)
3131 NRC BUILDING REVENUE	50.00	350.00	2,500.00	14.0%	(2,150.00)
3134 MISC - CAMPGROUND FEE - W.C.	9,982.00	32,942.00	66,000.00	49.9%	(33,058.00)
Total Income	10,032.00	92,212.74	173,500.00	53.1%	(81,287.26)
4385 NRD RECREATIONAL DEVELOPMENT	22,316.34	61,794.00	485,000.00	12.7%	423,206.00
4387 RAD COST SHARE PROGRAM	.00	.00	247,425.00	.0%	247,425.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	876.84	2,513.18	12,000.00	20.9%	9,486.82
4475 RECREATION - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4530 UTIL - CARETAKERS RESIDENCES	253.04	757.59	4,000.00	18.9%	3,242.41
4531 UTIL - REC AREAS	4,387.57	9,621.01	25,000.00	38.5%	15,378.99
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	5,000.00	.0%	5,000.00
Total Expense	27,833.79	77,291.28	1,038,425.00	7.4%	961,133.72
Net Income (Loss)	(17,801.79)	14,921.46	(864,925.00)	-1.7%	879,846.46

Fiscal year thru period ending 09/30/2006

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	908,600.00	.0%	(908,600.00)
3130 TRAILS-MISC	.00	.00	59,800.00	.0%	(59,800.00)
Total Income	.00	.00	968,400.00	.0%	(968,400.00)
4400 TRAILS -PROFESSIONAL SERVICES	10,697.50	31,507.25	415,000.00	7.6%	383,492.75
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	2,323,762.00	.0%	2,323,762.00
4430 TRAILS -LAND RIGHTS	.00	1,310.00	25,000.00	5.2%	23,690.00
4450 TRAILS -LEGAL COSTS	.00	2,362.05	10,000.00	23.6%	7,637.95
Total Expense	10,697.50	35,179.30	2,773,762.00	1.3%	2,738,582.70
Net Income (Loss)	(10,697.50)	(35,179.30)	(1,805,362.00)	1.9%	1,770,182.70

Fiscal year thru period ending 09/30/2006

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	8,000.00	.0%	(8,000.00)
Total Income	.00	.00	8,000.00	.0%	(8,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	30,000.00	.0%	30,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	.00	250.00	.0%	250.00
4410 HERON HAVEN CONSTRUCTION	500.00	500.00	7,500.00	6.7%	7,000.00
4416 RUMSEY STATION - CONSTR	.00	.00	1,500.00	.0%	1,500.00
4451 HERON HAVEN -LEGAL COSTS	144.27	287.15	250.00	114.9%	(37.15)
4490 RESALE PURCHASES-TREES/FLAGS	.00	287.47	3,000.00	9.6%	2,712.53
4690 WILDLIFE HABITAT PROGRAM	.00	.00	14,000.00	.0%	14,000.00
Total Expense	644.27	1,074.62	56,750.00	1.9%	55,675.38
Net Income (Loss)	(644.27)	(1,074.62)	(48,750.00)	2.2%	47,675.38

Fiscal year thru period ending 09/30/2006

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	191,000.00	.0%	(191,000.00)
3110 WETLAND MITIGATION INTEREST	.00	1,853.12	5,000.00	37.1%	(3,146.88)
3130 WETLAND MITIGATION BANKING	.00	24,675.00	109,000.00	22.6%	(84,325.00)
Total Income	.00	26,528.12	305,000.00	8.7%	(278,471.88)
4400 WETLAND PROFESSIONAL SERVICES	.00	24,000.00	48,000.00	50.0%	24,000.00
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	200,000.00	.0%	200,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
Total Expense	.00	24,000.00	305,000.00	7.9%	281,000.00
Net Income (Loss)	.00	2,528.12	.00	.0%	2,528.12

Fiscal year thru period ending 09/30/2006

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	627,000.00	.0%	(627,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	96,400.03	1,640,000.00	5.9%	(1,543,599.97)
Total Income	.00	96,400.03	2,267,000.00	4.3%	(2,170,599.97)
4400 MO RVR COR -PROFESSNL SERVICES	13,384.35	42,075.31	220,000.00	19.1%	177,924.69
4410 MO RVR COR -CONSTRUCTION COSTS	16,877.94	21,331.12	4,360,500.00	.5%	4,339,168.88
4430 MO RVR COR -LAND RIGHTS	22,000.00	22,305.50	115,000.00	19.4%	92,694.50
4450 MO RVR COR -LEGAL COSTS	.00	1,596.45	5,000.00	31.9%	3,403.55
Total Expense	52,262.29	87,308.38	4,700,500.00	1.9%	4,613,191.62
Net Income (Loss)	(52,262.29)	9,091.65	(2,433,500.00)	-.4%	2,442,591.65

Control	Vendor Obligat'n Description	Transaction Account	Amount
63227	1005 A & D TECHNICAL SUPPLY CO		
	63995 DRAFTING SUPPLIES	A01 01-00 4481	42.00
63228	1041 ACCURATE LOCKSMITHS INC		
	63996 PROJ MAINT MATERIALS	A01 03-12 4477	39.45
	63997 PROJ MAINT MATERIALS	A01 03-12 4477	40.71
	63998 PROJ MAINT MATERIALS	A01 03-12 4477	43.20
	63999 PROJ MAINT MATERIALS	A01 03-12 4477	39.45
	64000 O&M MAINTENANCE	A01 01-00 4634	83.80
	64001 PROJ MAINT MATERIALS	A01 03-12 4477	31.35
63228	1041 ACCURATE LOCKSMITHS INC		277.96 **
63229	1045 ACE IRRIGATION AND MFG CO		
	64002 MO RIVER CORRIDOR CONSTRUCTION	A01 07-08 4410	1,528.40
63230	1074 AIRCO SERVICES		
	64003 NRC BULDING	A01 01-00 4631	486.50
	64004 NRC BUILDING	A01 01-00 4631	458.16
63230	1074 AIRCO SERVICES		944.66 **
63231	1081 AG ONE APPRAISAL SERVICE		
	64005 PURCHASE PROF SERV	A01 03-08 4400	1,200.00
63232	1315 ANDERSON FORD OF OMAHA		
	64006 REPAIRS 2VA02	A01 01-00 4052	1,628.61
	64007 REPAIRS 2LL09	A01 01-00 4052	792.40
63232	1315 ANDERSON FORD OF OMAHA		2,421.01 **
63233	1513 BAIRD HOLM ATTORNEYS AT LAW		
	64008 LEGAL	A01 01-00 4392	980.00
63234	1549 BARCO MUNICIPAL PRODUCTS INC		
	64009 NRD PARK	A01 06-00 4385	63.60
63235	1603 BERINGER CIACCIO DENNELL MABREY		
	64010 ELKHORN RIVER ACCESS	A01 06-00 4385	18,372.90
63236	1781 BLAND & ASSOCIATES PC		
	64011 AUDIT	A01 01-00 4391	26,000.00
63237	1847 BRASE ELECTRICAL CONTRACTING CORP		
	64012 W.C. PARK	A01 06-00 4385	159.09
	64013 O&M MAINT	A01 01-00 4634	328.64
63237	1847 BRASE ELECTRICAL CONTRACTING CORP		487.73 **
63238	1878 BUDGET RENT A CAR		
	64014 DIRECTORS EXPENSE	A01 01-00 4071	129.58
63239	1987 CJ'S HOMECENTER		
	64015 NRD PARK	A01 06-00 4385	10.28
	64016 O&M SUPPLIES	A01 01-00 4471	29.99

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63239	1987		CJ'S HOMECENTER	** Continued **	
		64017	O&M SUPPLIES	A01 01-00 4471	10.37
		64018	NRD PARK	A01 06-00 4385	190.39
63239	1987		CJ'S HOMECENTER		241.03 **
63240	2262		COMMERCIAL CLEANING SUPPLY INC		
		64019	NRC BULDING	A01 01-00 4631	443.40
		64020	NRC BULDING	A01 01-00 4631	426.80
63240	2262		COMMERCIAL CLEANING SUPPLY INC		870.20 **
63241	2490		DAKOTA COUNTY STAR		
		64021	PUBLICATION/NOTICES	A01 01-00 4311	304.26
				A01 02-00 4211	100.00
		64021	PUBLICATION/NOTICES		404.26 **
63241	2490		DAKOTA COUNTY STAR		404.26 **
63242	2528		JOHN DAY COMPANY		
		64022	NRD PARK	A01 06-00 4385	54.27
63243	2534		DAY-TIMERS INC		
		64023	OFFICE SUPPLIES	A01 01-00 4331	35.24
63244	2555		DELL SERVICE SALES		
		64024	COMPUTER MAINTENANCE	A01 01-00 4333	770.00
63245	2660		DOLEZAL AUTO PARTS		
		64025	REPAIRS	A01 01-00 4052	49.90
63246	2701		DOUBLE E COMPUTER SYSTEMS		
		64106	JONES CREEK PROF	A01 04-01 4400	1,948.45
63247	2788		DOUGLAS COUNTY TREASURER		
		64026	TELEPHONE	A01 01-00 4521	429.36
63248	2790		DOUG'S TURF CARE INC		
		64027	NRD PARK	A01 06-00 4385	290.95
63249	2825		DULTMEIER		
		64028	W.C. PARK	A01 06-00 4385	201.00
63250	2858		EARL MAY SEED & NURSERY		
		64029	NRD PARK	A01 06-00 4385	14.99
63251	2892		EDDIE'S CATERING		
		64030	DIRECTORS TOUR	A01 01-00 4071	114.25
63252	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		64031	TRAILS PROF SERV	A01 06-04 4400	7,787.50
		64032	W.B. PROF SERVICES	A01 03-04 4400	10,773.75
63252	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		18,561.25 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63253	2958		ENERTECH		
		64033	NRC BUILDING	A01 01-00 4631	1,240.00
63254	2971		ENGINEERING DESIGN CONSULTANTS		
		64034	TRAILS PRO SERVICES	A01 06-04 4400	615.00
63255	3010		FARM PLAN		
		64035	REPAIRS 4AA11	A01 01-00 4052	18.50
		64036	NRD PARK	A01 06-00 4385	74.06
		64037	W.C. PARK	A01 06-00 4385	5.10
		64038	NRD PARK	A01 06-00 4385	27.00
63255	3010		FARM PLAN		124.66 **
63256	3235		GCR OMAHA TRUCK TIRE CENTER		
		64040	REPAIRS 2EA05	A01 01-00 4052	302.78
		64041	REPAIRS 4AA11	A01 01-00 4052	217.50
63256	3235		GCR OMAHA TRUCK TIRE CENTER		520.28 **
63257	3453		HANEY SHOE STORE		
		64042	UNIFORMS	A01 01-00 4155	150.00
63258	3538		HDR ENGINEERING INC		
		64043	PROJ MAINT PROF SERVICES	A01 03-12 4400	2,943.20
		64044	PROJ MAINT PROF SERVICES	A01 03-12 4400	3,934.80
		64045	PROJ MAINT PROF SERVICES	A01 03-12 4400	2,031.87
		64046	PAPIO DAMS PROF SERVICES	A01 03-13 4400	31,189.10
		64047	PAPIO DAMS PROF SERVICES	A01 03-13 4400	16,934.35
		64048	PAPIO DAMS PROF SERVICES	A01 03-13 4400	5,503.70
		64049	FLOODWAY PURCHASE	A01 03-08 4400	8,400.70
		64050	PCWP	A01 05-00 4402	11,606.12
		64051	PAPIO DAMS PROF SERVICES	A01 03-13 4400	3,826.62
		64052	PAPIO DAMS PROF SERVICES	A01 03-13 4400	53,135.84
		64053	PAPIO DAMS PROF SERVICES	A01 03-13 4400	14,428.21
63258	3538		HDR ENGINEERING INC		153,934.51 **
63259	3572		HERITAGE FOODTOWN		
		64054	WALTHILL	A01 01-00 4635	22.88
		64055	WALTHILL	A01 01-00 4635	12.00
63259	3572		HERITAGE FOODTOWN		34.88 **
63260	3576		HI-LINE		
		64056	O&M SUPPLIES	A01 01-00 4471	283.11
63261	3659		HOLIDAY INN - KEARNEY		
		64057	DIR/STAFF TRAVEL EXPENSES	A01 01-00 4071	71.81
				A01 01-00 4171	71.81
		64057	DIR/STAFF TRAVEL EXPENSES		143.62 **
63261	3659		HOLIDAY INN - KEARNEY		143.62 **
63262	3708		HOST COFFEE SERVICE, INC		
		64058	BREAK ROOM SUPPLIES	A01 01-00 4171	66.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63262	3708		HOST COFFEE SERVICE, INC	** Continued **	
		64059	BREAK ROOM SUPPLIES	A01 01-00 4171	63.35
63262	3708		HOST COFFEE SERVICE, INC		129.35 **
63263	3719		HOTSY EQUIPMENT CO		
		64060	O&M MAINTENANCE	A01 01-00 4634	99.15
63264	3769		HY-VEE		
		64061	DIRECTORS EXPENSE	A01 01-00 4071	17.96
63265	3822		INLAND TRUCK PARTS COMPANY		
		64062	NRD PARK	A01 06-00 4385	198.12
63266	3828		INSTA-LUBE INC		
		64063	OIL	A01 01-00 4051	63.68
63267	3949		JENSEN TIRE		
		64065	REPAIRS	A01 01-00 4052	13.89
63268	3965		JOCHIM PRECAST CONCRETE		
		64064	REPAIRS 5KAK01	A01 01-00 4052	200.00
63269	4204		KRASA WELL SERVICES		
		64066	W.C. PARK	A01 06-00 4385	125.00
63270	4296		LANOHA NURSERIES INC		
		64067	NRD PARK	A01 06-00 4385	305.95
63271	4318		LAYNE CHRISTENSEN COMPANY		
		64068	PROJ MAINT CONTRACT WORK	A01 03-12 4479	1,894.00
63272	4389		LINWELD		
		64073	WALTHILL	A01 01-00 4635	36.50
63273	4390		LINWELD		
		64074	O&M SUPPLIES	A01 01-00 4471	14.14
		64075	O&M SUPPLIES	A01 01-00 4471	11.67
		64076	O&M SUPPLIES	A01 01-00 4471	36.25
		64077	O&M SUPPLIES	A01 01-00 4471	10.75
		64078	O&M SUPPLIES	A01 01-00 4471	179.90
63273	4390		LINWELD		252.71 **
63274	4455		LOWER PLATTE NORTH NRD		
		64079	WSCC LEGAL	A01 03-10 4450	833.33
63275	4457		LOWER PLATTE SOUTH NRD		
		64069	TRAVEL	A01 01-00 4171	758.10
63276	4458		LOWER PLATTE RIVER CORRIDOR ALLIANC		
		64070	LPRCA DUES	A01 05-00 4450	96,583.00
		64071	W.S. LEGAL	A01 03-10 4450	833.33
63276	4458		LOWER PLATTE RIVER CORRIDOR ALLIANC		97,416.33 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63277	4463		LUMBERMEN'S BRICK & SUPPLY CO.		
		64072	NRD PARK	A01 06-00 4385	76.80
63278	4523		MAINTENANCE ENGINEERING LTD		
		64080	NRC BULDING	A01 01-00 4631	533.04
63279	4561		MARTIN MARIETTA AGGREGATES		
		64081	PROJ MAINT MATERIALS	A01 03-12 4477	4,233.92
63280	4612		MENARDS		
		64082	SURVEY SUPPLIES	A01 01-00 4481	20.82
63281	4627		METRO ELECTRIC CO. OF OMAHA		
		64083	NRC BUILDING	A01 01-00 4631	1,896.08
		64084	NRC BUILDING	A01 01-00 4631	338.01
		64085	NRC BUILDING	A01 01-00 4631	201.77
63281	4627		METRO ELECTRIC CO. OF OMAHA		2,435.86 **
63282	4632		METROPOLITAN AREA PLANNING AGENCY		
		64086	DIRECTORS EXPENSE	A01 01-00 4071	16.00
63283	4781		MIDWEST RIGHT OF WAY SERVICES		
		64087	TRAILS PROF SERVICES	A01 06-04 4400	2,295.00
63284	4783		MIDWEST TURF & IRRIGATION		
		64088	NRD PARK	A01 06-00 4385	26.82
		64092	REPAIRS	A01 06-00 4473	26.82
63284	4783		MIDWEST TURF & IRRIGATION		53.64 **
63285	4807		MILLARD LUMBER INC		
		64089	NRD PARK	A01 06-00 4385	63.54
		64090	NRD PARK	A01 06-00 4385	9.02
63285	4807		MILLARD LUMBER INC		72.56 **
63286	4872		MISSOURI VALLEY IMPLEMENT		
		64091	REPAIRS 9JS19	A01 01-00 4052	1,192.08
63287	5043		NATIONAL PAPER CO INC		
		64093	W.C. PARK	A01 06-00 4385	111.75
63288	5164		NEBRASKA LAND IMPROVEMENT		
		64094	DUES	A01 01-00 4138	150.00
63289	5170		NEBRASKA MACHINERY CO		
		64095	COMPUTER EQUIPMENT	A01 01-00 4804	2,800.00
		64096	REPAIRS 9TD03	A01 01-00 4052	13.48
		64097	PROJECT MAINTENANCE RENTAL	A01 03-12 4475	1,950.00
		64098	REPAIRS 2EA06	A01 01-00 4052	585.00
63289	5170		NEBRASKA MACHINERY CO		5,348.48 **
63290	5209		NEBRASKA RENTS		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63290	5209		NEBRASKA RENTS	** Continued **	
		64099	PROJECT MAINTENANCE RENTAL	A01 03-12 4475	260.00
		64100	FUEL	A01 01-00 4051	11.87
63290	5209		NEBRASKA RENTS		271.87 **
63291	5249		NEBRASKA STATEWIDE ARBORETUM		
		64101	DUES	A01 01-00 4138	125.00
63292	5388		NEUMAN EQUIPMENT COMPANY		
		64102	REPAIRS 2TA10	A01 01-00 4052	27.27
63293	5527		OLSSON ASSOCIATES		
		64103	SILVER CREEK	A01 04-00 4700	26,273.54
		64104	SILVER CREEK	A01 04-00 4700	22,638.05
		64105	JONES CREEK PROF SERVICES	A01 04-01 4400	2,621.28
		64107	SILVER CREEK	A01 04-00 4700	10,164.89
63293	5527		OLSSON ASSOCIATES		61,697.76 **
63294	5550		CITY OF OMAHA COMPOSTING FACILITY		
		64108	W.C. PARK	A01 06-00 4385	22.50
63295	5571		OMAHA HYDRO WINDPUMP CO.		
		64109	W.C. PARK	A01 06-00 4385	94.77
63296	5654		OMAHA TRACTOR INC		
		64110	REPAIRS 5CL12	A01 01-00 4052	39.44
		64111	REPAIRS	A01 06-00 4473	717.34
		64112	REPAIRS	A01 06-00 4473	132.68
63296	5654		OMAHA TRACTOR INC		889.46 **
63297	5660		OMAHA WORLD HERALD		
		64113	PUBLIC NOTICES	A01 01-00 4311	1,762.80
63298	5700		O'REILLY AUTO PARTS		
		64114	REPAIRS 2TA10	A01 01-00 4052	16.56
63299	5727		OVERHEAD DOOR CO OF NORFOLK		
		64115	WALTHILL MAINTENANCE	A01 01-00 4635	112.95
63300	5791		PANEFULLY CLEAR WINDOW SERVICE		
		64116	DCSC MAINTENANCE	A01 01-00 4636	240.00
63301	5793		PANKONIN'S INC		
		64117	REPAIRS	A01 01-00 4052	255.38
		64118	REPAIRS 9JS20, 9JS22	A01 01-00 4052	65.60
63301	5793		PANKONIN'S INC		320.98 **
63302	5817		PAPILLION HARDWARE		
		64119	NRD PARK	A01 06-00 4385	76.25
		64120	PROJECT MAINTENANCE	A01 03-12 4477	167.87
63302	5817		PAPILLION HARDWARE		244.12 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63303	5841		PAPILLION WELDING		
		64121	PROJECT MAINTENANCE	A01 03-12 4479	20.00
63304	5895		PAYLESS OFFICE SUPPLY		
		64122	OFFICE SUPPLIES	A01 01-00 4331	65.70
		64123	EDUCATION MATERIALS	A01 02-00 4226	46.54
		64124	EDUCATION MATERIALS	A01 02-00 4226	186.17
		64125	OFFICE SUPPLIES	A01 01-00 4331	106.66
		64126	OFFICE SUPPLIES	A01 01-00 4331	40.80
		64127	OFFICE SUPPLIES	A01 01-00 4331	18.78
		64128	OFFICE SUPPLIES	A01 01-00 4331	40.74
		64129	OFFICE SUPPLIES	A01 01-00 4331	70.56
		64130	OFFICE SUPPLIES	A01 01-00 4331	89.56
		64131	OFFICE SUPPLIES	A01 01-00 4331	28.50
63304	5895		PAYLESS OFFICE SUPPLY		694.01 **
63305	5900		PENDER ACE HARDWARE		
		64132	WALTHILL	A01 01-00 4635	16.98
		64133	WALTHILL	A01 01-00 4635	11.98
		64134	WALTHILL	A01 01-00 4635	11.94
		64135	WALTHILL	A01 01-00 4635	23.96
63305	5900		PENDER ACE HARDWARE		64.86 **
63306	5905		PENDER TIMES		
		64136	PUBLIC NOTICES	A01 01-00 4311	59.04
63307	6525		SAFETY GUARD INC		
		64137	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	522.00
63308	6548		SAPP BROTHERS PETROLEUM INC		
		64138	FUEL	A01 01-00 4051	104.31
		64139	OIL	A01 01-00 4051	32.20
		64140	OIL	A01 01-00 4051	64.24
		64141	FUEL	A01 01-00 4051	4,675.64
63308	6548		SAPP BROTHERS PETROLEUM INC		4,876.39 **
63309	6850		SIOUX CITY JOURNAL		
		64142	PUBLIC NOTICES	A01 01-00 4311	487.81
63310	6922		SOFTWARE PURSUITS, INC.		
		64143	LEASE	A01 01-00 4333	1,024.66
63311	6950		SOLARWINDS.NET		
		64144	MAINTENANCE	A01 01-00 4333	395.00
63312	7014		STANDARD DIGITAL IMAGING		
		64145	DRAFTING SUPPLIES	A01 01-00 4481	80.08
63313	7017		STANDARD IRON		
		64146	REPAIRS	A01 01-00 4052	627.67
		64147	NATHAN'S LAKE	A01 07-08 4410	8.00
63313	7017		STANDARD IRON		635.67 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63314	7068		SULLIVAN SEWER SERVICE INC		
		64148	O&M MAINTENANCE	A01 01-00 4634	401.25
		64149	W.C. PARK	A01 06-00 4385	661.75
63314	7068		SULLIVAN SEWER SERVICE INC		1,063.00 **
63315	7124		TAB CONSTRUCTION		
		64150	MISSOURI RIVER CORRIDOR CONSTR	A01 07-08 4410	14,941.54
63316	7131		TAYLOR EXCAVATING OF NEBRASKA, INC.		
		64180	SILVER CREEK	A01 04-00 4700	92,387.64
63317	7164		TERRY'S SMALL ENGINE		
		64151	NRD PARK	A01 06-00 4385	23.97
63318	7169		TELESYSTEMS, INC.		
		64152	TELEPHONE	A01 01-00 4521	297.50
63319	7310		TOWER OPTICAL COMPANY		
		64153	NRC BUILDING	A01 01-00 4631	400.00
63320	7377		DOI - USGS		
		64154	FLOOD WARNING PROF SERVICES	A01 03-05 4400	6,491.00
		64155	WATER MONITORING	A01 05-00 4485	5,311.00
63320	7377		DOI - USGS		11,802.00 **
63321	7413		UNITED ELECTRIC SUPPLY CO		
		64156	W.C. PARK	A01 06-00 4385	224.00
63322	7416		UNITED RENTALS		
		64157	PROJ MAINT RENTAL	A01 03-12 4475	1,671.80
63323	7419		UNITED SEEDS INC		
		64158	W.C. PARK	A01 06-00 4385	1,300.00
		64159	NRD PARK	A01 06-00 4385	260.00
63323	7419		UNITED SEEDS INC		1,560.00 **
63324	7443		UNIVERSAL INFORMATION SRV		
		64160	INFORMATIONAL MATERIALS	A01 02-00 4217	351.72
63325	7566		UTILITIES SERVICE GROUP		
		64161	HERON HAVEN	A01 07-00 4410	500.00
63326	7603		VIOC OMAHA		
		64162	FUEL	A01 01-00 4051	336.90
63327	7809		WEEDCOPE INC		
		64163	PROJECT MAINTENANCE CONTRACT	A01 03-12 4479	1,098.45
63328	7848		WESSCO GRAPHICS		
		64164	OFFICE SUPPLIES	A01 01-00 4331	24.25
		64165	OFFICE SUPPLIES	A01 01-00 4331	65.00
63328	7848		WESSCO GRAPHICS		89.25 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63329	7893		WHITE CAP CONSTRUCTION SUPPLY		
		64166	NRD PARK	A01 06-00 4385	71.05
		64167	O&M SUPPLIES	A01 01-00 4471	22.79
63329	7893		WHITE CAP CONSTRUCTION SUPPLY		93.84 **
63330	7926		WISE-MACK INC		
		64168	REPAIRS 2EA04	A01 01-00 4052	11.92
63331	7981		ZEE MEDICAL SERVICE CO		
		64169	MEDICAL SUPPLIES	A01 01-00 4171	41.70
63332	40694		CBR ENTERPRISES SOUTH		
		64170	W.C. PARK	A01 06-00 4385	175.00
63333	40711		SUITEONE.COM		
		64171	PCWP	A01 05-00 4402	10.00
63334	40720		DIAL REALTY BUILDERS INC		
		64172	PAPIO DAMS CONSTRUCTION	A01 03-13 4410	243,737.53
63335	40787		SOFTCHOICE CORPORATION		
		64173	COMPUTER EQUIPMENT	A01 01-00 4804	1,857.29
63336	40791		URS CORPORATION		
		64174	SPECIAL PROJECTS	A01 01-00 4398	2,600.29
63337	40857		NIXON SEEDING & SHREDDING		
		64175	CALIFORNIA BEND	A01 07-08 4410	400.00
63338	40858		THOMAS MCCHRISTIAN		
		64176	GRANT	A01 02-00 4226	200.00
63339	40859		SOIL & WATER CONSERVATION SOCIETY		
		64177	GRANT	A01 02-00 4226	300.00
63340	40861		MLBLLC DAHL VENDING & WHOLESALE		
		64178	NRD PARK	A01 06-00 4385	62.00
63341	40862		GERALD W. TOLL		
		64179	CALIFORNIA BEND	A01 07-08 4400	7,625.00
					810,910.97 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63209	1086		AFLAC		
		63961	HEALTH INSURANCE	A01 01-00 4151	433.36
63210	1773		BLAIR TELEPHONE CO		
		63962	BLAIR TELEPHONE	A01 01-00 4522	95.47
63211	1832		B P		
		63963	FUEL	A01 01-00 4051	1,246.94
63212	2873		EASTERN NEBRASKA TELEPHONE CO		
		63964	WALTHILL TELEPHONE	A01 01-00 4527	42.27
63213	2920		ELECTRONIC ENGINEERING CO		
		63965	WALTHILL PAGER	A01 01-00 4527	47.85
63214	3312		GILL HAULING, INC.		
		63966	DCSC MAINT	A01 01-00 4636	40.00
63215	4148		KING'S DISPOSAL CO		
		63967	SANITATION	A01 01-00 4471	18.00
63216	4249		RONALD L. LARSEN		
		63968	FLOOD WARNING	A01 03-05 4400	2,141.59
63217	4391		LINCOLN NATIONAL LIFE INS. CO		
		63992	IDA ANNUITY	A01 01-00 2090	4,812.00
63218	5010		NATIONWIDE INSURANCE		
		63993	RETIREMENT	A01 01-00 2075	9,709.18
63219	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		63969	CHILD SUPPORT	A01 01-00 4171	553.85
63220	5605		OMAHA PUBLIC POWER DISTRICT		
		63970	BOAT DOCK UTILITIES	A01 06-00 4531	18.21
		63971	CHALCO PARK UTILITIES	A01 06-00 4531	77.07
		63972	O & M SHOP UTILITIES	A01 01-00 4534	454.95
		63973	CHALCO RESTROOM UTIL	A01 06-00 4531	19.37
		63974	BELLEVUE PARKING LOT UTIL	A01 06-00 4531	28.57
		63975	P V PARK	A01 06-00 4531	31.76
		63976	W C UTILITIES	A01 06-00 4531	571.73
		63977	W C UTILITIES	A01 06-00 4531	13.70
		63978	W C UTILITIES	A01 06-00 4531	659.41
		63979	W C UTILITIES	A01 06-00 4531	14.98
		63980	RESIDENCE UTIL	A01 06-00 4530	171.61
		63981	W C UTILITIES	A01 06-00 4531	71.87
		63982	W C UTILITIES	A01 06-00 4531	95.09
63220	5605		OMAHA PUBLIC POWER DISTRICT		2,228.32 **
63221	5913		AQUILA		
		63983	CHALCO RESIDENCE UTILITIES	A01 06-00 4530	49.88

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63221	5913		AQUILA	** Continued **	
		63984	NRC UTILITIES	A01 01-00 4531	365.83
		63985	O & M UTILITIES	A01 01-00 4534	25.25
		63994	W C UTILITIES	A01 06-00 4531	15.92
63221	5913		AQUILA		456.88 **
63222	7167		TELEBEEP, INC.		
		63986	WALTHILL PAGER	A01 01-00 4527	16.92
63223	7621		VERIZON WIRELESS		
		63987	TELEPHONE	A01 01-00 4521	123.31
63224	7709		WALKER UNIFORM RENTAL		
		63988	NRC BLDG	A01 01-00 4631	67.00
		63989	O & M SUPPLIES	A01 01-00 4471	38.30
63224	7709		WALKER UNIFORM RENTAL		105.30 **
63225	7717		VILLAGE OF WALTHILL		
		63990	WALTHILL UTILITIES	A01 01-00 4535	70.34
63226	40860		STEVEN FROST		
		63991	GM SEARCH	A01 01-00 4398	282.07
					22,423.65 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63191	1745		CITY OF BLAIR		
		63942	BLAIR OFFICE UTILITIES	A01 01-00 4532	35.36
63192	3015		FARM SERVICE AGENCY		
		63943	POSTAGE	A01 01-00 4370	93.67
63193	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		63944	U S BONDS	A01 01-00 2076	450.00
63194	3169		FREEMAN DECORATING COMPANY		
		63945	DISPLAY	A01 02-00 4215	376.95
63195	3439		HAMILTON COLOR LAB INC		
		63946	INFORMATION	A01 02-00 4217	4,574.00
63196	3708		HOST COFFEE SERVICE, INC		
		63947	BREAK ROOM SUPPLIES	A01 01-00 4171	99.60
63197	4698		MID-AMERICA EXPOSITIONS		
		63948	BOOTH	A01 02-00 4215	487.50
63198	5113		NEBRASKA DEPARTMENT OF NATURAL RES		
		63949	PROJ MAINT LAND RIGHTS	A01 03-12 4430	25.00
63199	5303		DAS COMMUNICATIONS		
		63950	NE TELECOMM	A01 01-00 4521	694.62
63200	6045		PONY EXPRESS-BAGO		
		63951	FUEL	A01 01-00 4051	492.09
63201	6729		SERVICEMASTER		
		63952	DCSC	A01 01-00 4636	900.00
63202	7437		UNITED WAY OF THE MIDLANDS		
		63953	UNITED WAY	A01 01-00 2100	747.97
63203	7863		ARCH COMMUNICATIONS		
		63954	PAGER SERVICE	A01 01-00 4521	22.81
63204	7868		WF BUS PAYMENT PROCESSING		
		63955	STATEMENT	A01 01-00 4331	127.84
				A01 02-00 4226	15.55
				A01 01-00 4071	192.77
				A01 01-00 4804	199.40
				A01 01-00 4052	32.15
				A01 01-00 4521	17.89
		63955	STATEMENT		585.60 **
63204	7868		WF BUS PAYMENT PROCESSING		585.60 **
63205	9991		CARROL MOSEMAN		
		63956	WELL ABANDONMENT	A01 05-00 4486	700.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63206	11032		CHARLES SCHNEIDER TRUST		
		63957	WELL ABANDONMENT	A01 04-00 4700	498.23
		63958	CAP PROGRAM	A01 04-00 4700	1,542.76
63206	11032		CHARLES SCHNEIDER TRUST		2,040.99 **
63207	12293		JOHN LARKIN		
		63960	CAP PROGRAM	A01 04-00 4700	416.25
63208	40275		AMERICAN TRAILS		
		63959	REGISTRATION BALANCE	A01 01-00 4171	55.00
					12,797.41 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63175	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		63917	CHILD SUPPORT	A01 01-00 4171	553.85
63176	5205		NEBRASKA PUBLIC POWER DISTRICT		
		63918	DCSC UTILITIES	A01 01-00 4536	879.66
63177	5326		NEBRASKA DEPARTMENT OF REVENUE		
		63933	RECYCLING FEE	A01 01-00 4398	25.00
63178	5326		NEBRASKA DEPARTMENT OF REVENUE		
		63934	LODGING TAX	A01 01-00 2110	537.47
63179	5326		NEBRASKA DEPARTMENT OF REVENUE		
		63935	SALES TAX	A01 01-00 2110	896.66
63180	5913		AQUILA		
		63919	BLAIR UTILITIES	A01 01-00 4532	16.95
63181	5950		PHILLIPS 66 COMPANY		
		63920	FUEL	A01 01-00 4051	3,298.64
63182	7008		SPRINT		
		63936	INTERNET	A01 01-00 4521	1,099.16
63183	7394		QWEST		
		63937	NRC PHONE	A01 01-00 4521	423.89
63184	7709		WALKER UNIFORM RENTAL		
		63921	NRC BLDG	A01 01-00 4631	67.00
		63922	NRD BLDG	A01 01-00 4631	67.00
		63938	O & M SUPPLIES	A01 01-00 4471	39.37
63184	7709		WALKER UNIFORM RENTAL		173.37 **
63185	10577		JAMES NORTON		
		63939	CAP PROGRAM	A01 04-00 4700	113.79
63186	11167		HARLAND WARRICK		
		63940	CAP PROGRAM	A01 04-00 4700	186.81
63187	12253		ROGER BRODERSEN		
		63923	CAP PROGRAM	A01 04-00 4700	4,505.16
63188	12291		MERLIN BRUGMANN		
		63924	WELL ABANDONMENT	A01 05-00 4486	150.00
63189	12292		FORREST W DAHLSTEDT		
		63925	WELL ABANDONMENT	A01 05-00 4486	533.76
63190	50183		DUDA FARM L.L.C.		
		63941	MO RIV CORR LAND RIGHTS	A01 07-08 4430	22,000.00
					92,719.86 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
63159	1012		A & M LAUNDRY		
		63926	DCSC MAINT	A01 01-00 4636	123.20
63160	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		63908	LEASE	A01 01-00 4333	400.00
63161	1198		AMERIPRIDE LINEN		
		63909	BLAIR F O MAINT	A01 01-00 4632	119.00
63162	1985		CCC		
		63910	POSTAGE	A01 01-00 4370	26.17
63163	2272		COMPCHOICE		
		63911	MEDICAL EXAM	A01 01-00 4394	86.00
63164	2341		COONEY FERTILIZER INC		
		63912	PROJ MAINT MATERIALS	A01 03-12 4477	368.50
63165	2835		DUNBAR PETERSON INSURANCE AGENCY		
		63913	BOND	A01 01-00 4230	400.00
63166	3033		FEDERAL EXPRESS CORPORATION		
		63927	POSTAGE	A01 01-00 4370	19.89
63167	3862		INTERNAL REVENUE SERVICE		
		63914	TAX LIEN	A01 01-00 4171	300.00
63168	4208		MSC 410075		
		63915	METTING EXPENSE	A01 01-00 4171	37.86
63169	4249		RONALD L. LARSEN		
		63916	FLOOD WARNING	A01 03-05 4400	2,141.59
63170	4391		LINCOLN NATIONAL LIFE INS. CO		
		63928	IDA ANNUITY	A01 01-00 2090	4,812.00
63171	4588		MCI		
		63929	WALTHILL TELEPHONE	A01 01-00 4527	18.39
63172	4650		METROPOLITAN UTILITIES DISTRICT		
		63930	UTILITIES	A01 01-00 4531	100.96
				A01 06-00 4531	2,316.74
		63930	UTILITIES		2,417.70 **
63172	4650		METROPOLITAN UTILITIES DISTRICT		2,417.70 **
63173	5010		NATIONWIDE INSURANCE		
		63931	RETIREMENT	A01 01-00 2075	9,673.85
63174	5092		NARD-INSURANCE ACCT		
		63932	HEALTH INSURANCE	A01 01-00 4151	36,381.54

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	71.90	.00	.00	.00	5.50	66.40
BECIC, JAMES N	2,653.57	.00	.00	271.32	1,545.43	1,379.46
BOWEN JR, GERALD G	2,653.67	.00	.00	-18.92	1,076.14	1,558.61
BUTCHER, KEITH A	1,905.60	.00	.00	.00	637.78	1,267.82
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,557.80	1,397.38
CROFOOT, TOM J	623.70	40.10	.00	.00	71.93	591.87
EGR, EMMETT JOE	2,729.26	.00	.00	46.24	1,163.53	1,611.97
FARRIS, NICHOLAS W	680.80	95.74	.00	.00	172.98	603.56
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	507.98	1,125.62
FELDHAUSEN, ANDREW J.	119.14	.00	.00	.00	9.11	110.03
FRAVEL, KELLY L	1,953.00	.00	.00	-11.18	654.34	1,287.48
GOUKER, RONALD D	1,240.80	139.59	.00	-9.41	454.07	916.91
HEISER, TRENT J	2,055.80	.00	.00	.00	528.60	1,527.20
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	578.05	1,122.76
HERBSTER, JERRY A	2,102.08	.00	.00	102.08	889.41	1,314.75
HUMMEL, RANDALL W	1,789.40	.00	.00	40.38	618.81	1,210.97
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	954.00	.00	.00	.00	118.53	835.47
KELLER, TERRY R	1,520.80	570.30	.00	-19.59	808.98	1,262.53
KUDLAC, KEVIN J	.00	.00	.00	.00	.00	.00
KOHOUT, JOLENE	1,406.40	79.11	.00	96.91	559.55	1,022.87
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	411.60	.00	.00	.00	53.03	358.57
LAWLESS, JACK D	2,111.89	.00	.00	.00	905.44	1,206.45
LEE, RANDALL C	1,715.30	.00	.00	.00	658.43	1,056.87
LEHMAN, RONNIE L	2,299.78	167.10	.00	.00	842.77	1,624.11
LIENEMANN, KEITH H	1,476.00	307.50	.00	-333.37	594.04	856.09
MASLONKA, EVELYN L	1,581.00	.00	.00	-11.69	594.49	974.82
MURPHY, TERESA K	1,539.00	.00	.00	4.43	639.50	903.93
MOHRMANN, BRAD J	1,124.00	242.36	.00	.00	435.08	931.28
MCNANEY, STEVEN M	2,072.00	233.10	.00	-567.47	683.54	1,054.09
NISSEN, MARTIN W	1,695.75	.00	.00	.00	453.80	1,241.95
NOVAK, JUSTIN M.	658.92	71.53	.00	.00	160.09	570.36
OLERICH, LANCE C	1,164.80	.00	.00	-4.84	280.95	879.01
OLTMANS, STEVEN G	29,656.58	.00	.00	72.26	29,728.84	.00
PETERMANN, MARLIN J	3,887.22	.00	.00	123.60	1,375.52	2,635.30
PIPER, DENNIS L	1,803.20	.00	.00	-12.59	565.43	1,225.18
PLEISS, THOMAS J	1,448.02	690.84	.00	.00	859.61	1,279.25
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-25.53	662.13	1,036.27
PULS, RALPH F.	2,798.64	.00	.00	.00	1,400.43	1,398.21
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,665.24	.00	.00	-12.30	538.65	1,114.29
SCHUMACHER, TERRY L.	1,843.20	.00	.00	-13.78	616.84	1,212.58
SKLENAR, RICHARD D.	2,885.86	.00	.00	-20.65	1,315.71	1,549.50
STARK, MARGIE D	880.80	.00	.00	.00	310.98	569.82
TAIT, JEAN F	1,983.75	.00	.00	-14.53	616.22	1,353.00
TEER, PATRICIA J.	2,326.87	.00	.00	34.70	930.71	1,430.86
THIEMAN, MARTIN P.	1,659.96	.00	.00	-12.21	704.37	943.38
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,264.80	592.88	.00	109.11	791.41	1,175.38

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,002.80	1,109.70	.00	-172.37	956.63	1,983.50
WEIMER, ADAM B	1,339.88	1,121.76	.00	69.73	905.21	1,626.16
WOODWARD, PAUL W	2,273.88	.00	.00	.00	812.78	1,461.10
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	-13.69	684.47	1,213.04
BURCH, PENNY A	1,281.00	.00	.00	.00	375.95	905.05
** Report Total **	113,260.47	5,461.61	.00	-327.45	62,411.57	55,983.06

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	143.08	.00	.00	.00	10.95	132.13
BECIC, JAMES N	2,653.57	.00	.00	.00	1,545.45	1,108.12
BOWEN JR, GERALD G	2,653.67	.00	.00	-18.92	1,076.13	1,558.62
BUTCHER, KEITH A	1,905.60	.00	.00	.00	637.77	1,267.83
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,557.80	1,397.38
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	-19.67	1,163.52	1,546.07
FARRIS, NICHOLAS W	680.80	63.83	.00	.00	164.06	580.57
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	507.99	1,125.61
FELDHAUSEN, ANDREW J.	451.03	.00	.00	.00	66.62	384.41
FRAVEL, KELLY L	1,741.43	84.26	.00	-11.18	611.34	1,203.17
GOUKER, RONALD D	1,333.86	116.33	.00	-9.41	477.68	963.10
HEISER, TRENT J	2,055.80	.00	.00	.00	528.60	1,527.20
HENSLEY, DARLENE A	1,713.00	.00	.00	-12.19	578.05	1,122.76
HERBSTER, JERRY A	2,102.08	.00	.00	.00	889.39	1,212.69
HUMMEL, RANDALL W	1,795.40	.00	.00	-12.05	625.28	1,158.07
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	954.00	.00	.00	.00	118.53	835.47
KELLER, TERRY R	1,672.88	114.06	.00	-19.59	677.06	1,090.29
KUDLAC, KEVIN J	95.04	.00	.00	.00	7.26	87.78
KOHOUT, JOLENE	1,344.87	.00	.00	-8.59	511.67	824.61
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	573.05	.00	.00	.00	87.13	485.92
LAWLESS, JACK D	2,111.89	.00	.00	.00	905.45	1,206.44
LEE, RANDALL C	1,715.30	.00	.00	.00	658.44	1,056.86
LEHMAN, RONNIE L	2,282.85	83.55	.00	.00	806.45	1,559.95
LIENEMANN, KEITH H	1,804.00	568.88	.00	.00	782.08	1,590.80
MASLONKA, EVELYN L	1,581.00	.00	.00	-11.69	594.49	974.82
MURPHY, TERESA K	2,056.50	.00	.00	-11.08	810.14	1,235.28
MOHRMANN, BRAD J	1,208.30	73.76	.00	.00	401.35	880.71
MCNANEY, STEVEN M	2,072.00	291.38	.00	-567.47	703.32	1,092.59
NISSEN, MARTIN W	1,695.75	.00	.00	.00	453.79	1,241.96
NOVAK, JUSTIN M.	507.20	.00	.00	.00	99.29	407.91
OLERICH, LANCE C	1,164.80	.00	.00	-4.84	280.94	879.02
PETERMANN, MARLIN J	3,884.22	.00	.00	.00	1,372.31	2,511.91
PIPER, DENNIS L	1,859.55	.00	.00	-12.59	584.37	1,262.59
PLEISS, THOMAS J	1,422.08	387.84	.00	.00	716.95	1,092.97
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-25.53	662.11	1,036.29
PULS, RALPH F.	2,792.64	.00	.00	.00	1,393.99	1,398.65
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,709.76	66.79	.00	-12.30	586.92	1,177.33
SCHUMACHER, TERRY L.	1,889.28	34.56	.00	-13.78	651.80	1,258.26
SKLENAR, RICHARD D.	2,891.86	200.13	.00	-20.65	1,390.04	1,681.30
STARK, MARGIE D	896.07	.00	.00	.00	314.20	581.87
TAIT, JEAN F	2,049.88	436.43	.00	-14.53	819.19	1,652.59
TEER, PATRICIA J.	2,326.87	.00	.00	.00	930.70	1,396.17
THIEMAN, MARTIN P.	1,743.72	29.16	.00	-12.21	757.19	1,003.48
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,391.28	403.16	.00	-16.05	763.98	1,014.41
WARREN, WILLIAM E.	2,197.08	702.81	.00	-172.37	881.83	1,845.69

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,386.62	35.06	.00	-8.27	453.65	959.76
WOODWARD, PAUL W	2,273.88	.00	.00	.00	812.78	1,461.10
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	-13.69	684.48	1,213.03
BURCH, PENNY A	1,281.00	.00	.00	.00	375.95	905.05
CONLEY, JOHN H	.00	.00	.00	99.85	.00	99.85
CONLEY, FREDDIE L	.00	.00	350.00	71.30	26.77	394.53
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	140.00	54.10	10.71	183.39
JANSEN, RICHARD W	.00	.00	70.00	11.64	5.35	76.29
KOLOWSKI, RICHARD L.	.00	.00	490.00	62.35	38.80	513.55
LANPHIER, DOROTHY R.	.00	.00	140.00	62.30	10.71	191.59
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	210.00	30.38	16.73	223.65
SCHWOPE, JOHN E.	.00	.00	140.00	56.04	10.71	185.33
TESAR, RICHARD	.00	.00	.00	200.15	.00	200.15
THOMPSON, JAMES D	.00	.00	210.00	88.88	16.06	282.82
** Report Total **	85,029.61	3,691.99	1,750.00	-303.56	32,626.30	57,541.74

Run date: 10/06/2006 @ 10:23
Bus date: 09/30/2006

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

Fiscal year thru period ending 09/30/2006

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	30,158.00	106,373.70	346,000.00	30.7%	(239,626.30)
3092 HOOKUP FEES	.00	360.00	23,200.00	1.6%	(22,840.00)
3093 LATE CHARGES	580.32	2,020.00	7,000.00	28.9%	(4,980.00)
3094 SALE OF SERVICES	20.00	60.00	150.00	40.0%	(90.00)
3110 INTEREST INCOME	1,737.18	4,942.25	16,000.00	30.9%	(11,057.75)
3130 MISCELLANEOUS	90.15	201.10	500.00	40.2%	(298.90)
Total Income	32,585.65	113,957.05	392,850.00	29.0%	(278,892.95)
4050 AUTO & TRUCK EXPENSES	512.50	1,467.12	6,000.00	24.5%	4,532.88
4080 PROJECT CONSTRUCT - CUST COSTS	.00	635.38	20,000.00	3.2%	19,364.62
4090 WATER PURCHASE	4,651.55	26,305.85	83,000.00	31.7%	56,694.15
4100 BAD DEBTS	1.00	1.00	200.00	.5%	199.00
4130 DUES & MEMBERSHIPS	169.00	169.00	500.00	33.8%	331.00
4170 PERSONNEL EXPENSE	.00	39.82	500.00	8.0%	460.18
4226 I & E MATERIALS	.00	.00	600.00	.0%	600.00
4230 BOND PAYMENT	.00	.00	70,000.00	.0%	70,000.00
4250 INSURANCE	.00	.00	1,200.00	.0%	1,200.00
4290 INTEREST EXPENSE	.00	.00	17,485.00	.0%	17,485.00
4310 LEGAL NOTICE	.00	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLY	78.37	145.13	3,500.00	4.1%	3,354.87
4370 POSTAGE	.00	1,200.00	4,000.00	30.0%	2,800.00
4430 LAND RIGHTS	.00	18.00	300.00	6.0%	282.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	2,411.87	9,000.00	26.8%	6,588.13
4455 PROF SERV - MISC	124.65	337.92	1,700.00	19.9%	1,362.08
4477 PROJECT MAINTENANCE MATERIALS	.00	2,671.93	4,000.00	66.8%	1,328.07
4478 CONTRACT WORK	.00	5,385.00	78,000.00	6.9%	72,615.00
4520 TELEPHONE	296.26	882.24	3,400.00	25.9%	2,517.76
4530 UTILITIES	30.78	690.28	2,000.00	34.5%	1,309.72
4540 REIMBURSEMENT TO NRD-SALARY	.00	25,234.38	100,000.00	25.2%	74,765.62
4630 BUILDING/PROPERTY MAINTENANCE	.00	31.49	500.00	6.3%	468.51
4804 OFFICE EQUIPMENT	202.47	349.74	4,500.00	7.8%	4,150.26
Total Expense	6,066.58	69,028.45	416,335.00	16.6%	347,306.55
Net Income (Loss)	26,519.07	44,928.60	(23,485.00)	-191.3%	68,413.60

01 GENERAL FUND

Fiscal year thru period ending 09/30/2006

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	32,585.65	113,957.05	392,850.00	29.0%	(278,892.95)
Total Income	32,585.65	113,957.05	392,850.00	29.0%	(278,892.95)
01 01-00 DAKOTA COUNTY RURAL WATER	6,066.58	69,028.45	416,335.00	16.6%	347,306.55
Total Expense	6,066.58	69,028.45	416,335.00	16.6%	347,306.55
Net Income (Loss)	26,519.07	44,928.60	(23,485.00)	-191.3%	68,413.60

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1022		AMERICAN BACKFLOW PREVENTION ASSOC.	13661	13661		
	7353	DUES				
		*** Total ***			50.00	DUES
1315		DAKOTA CITY	13662	13662		
	7359	WATER				
		*** Total ***			4,651.55	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	13663	13663		
	7360	WTR TEST/P30325-161			8.00	304190
	7361	WTR TEST/30325-162			8.00	304190
1325		DEPT HEALTH/STATE OF NEBRASKA LAB. *** Total ***			16.00	
1329		DAKOTA COUNTY TREASURE	13664	13664		
	7358	FORD/LICENSE				
		*** Total ***			210.50	FORD/LICENSE
1330		DAKOTA FOOD & FUEL	13665	13665		
	7368	CHEVY/GAS EXP			32.00	5198960
	7369	CHEVY/GAS EXP			29.00	5198992
	7370	CHEVY/GAS EXP			26.00	5199960
	7371	FORD/GAS EXP			33.00	5199994
	7372	FORD/GAS EXP			34.00	5198943
	7373	FORD/GAS EXP			31.00	5198989
1330		DAKOTA FOOD & FUEL *** Total ***			185.00	
1440		ELECTRONIC ENGINEERING CO.	13666	13666		
	7362	PAGER SERVICE				
		*** Total ***			59.70	998123
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	13667	13667		
	7354	ONE-CALL SERVICE				
		*** Total ***			108.65	41909
1720		RANDALL W HUMMEL	13668	13668		
	7355	CELLULAR PHONE				
		*** Total ***			63.46	CELLULAR PHONE
2005		K & S SERVICE	13669	13669		
	7367	FORD/TIRE REPAIR				
		*** Total ***			12.00	61408
2217		LEAGUE OF MUNICIPALITIES	13670	13670		
	7356	WORKSHOP/BACKFLOW				
		*** Total ***			25.00	BACKFLOW9-20-06
2335		NEBR. PUBLIC POWER DIST.	13671	13671		
	7363	UTIL/TOWER				
		*** Total ***			30.78	UTIL/TOWER

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2522		PERKINS OFFICE SOLUTIONS		13672	13672		
	7357	OFFICE/SUPPLIES	*** Total ***			78.37	218712
2570		FLAUGH'S PRONTO		13673	13673		
	7364	CHEVY/GAS EXP				33.00	11627
	7365	FORD/GAS EXP				38.00	11637
	7366	FORD/GAS EXP				34.00	11692
2570		FLAUGH'S PRONTO	*** Total ***			105.00	
2886		HHSR&L CREDENTIALING DIVISION		13674	13674		
	7378	DUES/RENEWAL	*** Total ***			94.00	DUES/RENEWAL

** Report Total *** 5,690.01

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1560	1560		
	7374	CABLE	*** Total ***			59.95	CABLE
2330		NEBRASKA DEPARTMENT OF REVENUE		1561	1561		
	7375	SALES TAX/AUG.	*** Total ***			2,345.73	SALES TAX/AUG
2558		PITNEY BOWES GLOBAL FINANCIAL SERVI		1562	1562		
	7376	SEPT/DEC/LEASE	*** Total ***			202.47	3088797-SP06
3095		QWEST		1563	1563		
	7377	QWEST	*** Total ***			113.15	QWEST

** Report Total *** 2,721.30

Fiscal year thru period ending 09/30/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	28,237.07	101,364.99	280,000.00	36.2%	(178,635.01)
3092 HOOK UP FEES	9,480.00	16,980.00	25,000.00	67.9%	(8,020.00)
3093 LATE CHARGES	428.38	1,170.68	4,200.00	27.9%	(3,029.32)
3110 INTEREST INCOME	3,157.94	33,415.05	20,000.00	167.1%	13,415.05
3130 MISCELLANEOUS INCOME	37,414.40	37,578.70	35,000.00	107.4%	2,578.70
Total Revenue	78,717.79	190,509.42	364,200.00	52.3%	(173,690.58)
4050 AUTO AND TRUCK EXPENSES	.00	364.00	2,600.00	14.0%	2,236.00
4080 CUSTOMER CONTRACT COSTS	2,840.00	36,362.03	40,000.00	90.9%	3,637.97
4090 WATER PURCHASES	.00	32,427.95	80,000.00	40.5%	47,572.05
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES AND MEMBERSHIPS	.00	.00	500.00	.0%	500.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	1,000.00	.0%	1,000.00
4290 INTEREST EXPENSE	.00	.00	8,900.00	.0%	8,900.00
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
4370 POSTAGE	39.00	39.00	150.00	26.0%	111.00
4430 LAND RIGHTS	22.00	22.00	75.00	29.3%	53.00
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	1,490.66	10,000.00	14.9%	8,509.34
4455 PROF SERV - MISC	481.06	877.07	2,500.00	35.1%	1,622.93
4471 PUMP STATION SUPPLIES	.00	.00	1,200.00	.0%	1,200.00
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	72.56	2,989.68	4,000.00	74.7%	1,010.32
4478 CONTRACT WORK	1,774.01	9,640.25	35,000.00	27.5%	25,359.75
4490 PROJECT CONSTRUCTION	476.00	54,670.82	70,000.00	78.1%	15,329.18
4522 TELEPHONE SERVICE	137.41	493.41	3,000.00	16.4%	2,506.59
4531 PUMP STATION UTILITIES	371.57	1,049.91	3,900.00	26.9%	2,850.09
4532 REMOTE METER UTILITIES	.00	27.40	200.00	13.7%	172.60
4540 REIMBURSEMENT TO NRD-SALARIES	.00	14,552.36	75,000.00	19.4%	60,447.64
4630 BLDNG MAINT - PUMP STATION	.00	71.94	500.00	14.4%	428.06
Total Expenditure	6,213.61	155,078.48	381,075.00	40.7%	225,996.52
Excess Revenue over (under) Expenditures	72,504.18	35,430.94	(16,875.00)	-210.0%	52,305.94

Fiscal year thru period ending 09/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	78,717.79	190,509.42	364,200.00	52.3%	(173,690.58)
Total Revenue	78,717.79	190,509.42	364,200.00	52.3%	(173,690.58)
01 01-00 WASHINGTON COUNTY	6,213.61	155,078.48	381,075.00	40.7%	225,996.52
Total Expenditure	6,213.61	155,078.48	381,075.00	40.7%	225,996.52
Excess Revenue over (under) Expenditures	72,504.18	35,430.94	(16,875.00)	-210.0%	52,305.94

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4559	390		CUMMINS CENTRAL POWER, LLC		
		3959	CONTRACT WORK	A01 01-00 4478	1,403.91
		3960	CONTRACT WORK	A01 01-00 4478	370.10
4559	390		CUMMINS CENTRAL POWER, LLC		1,774.01 **
4560	423		DENNY'S TRENCH INC		
		3961	CUSTOMER CONTRACT	A01 01-00 4080	520.00
		3962	CUSTOMER CONTRACT	A01 01-00 4080	520.00
		3963	CUSTOMER CONTRACT	A01 01-00 4080	520.00
		3964	CUSTOMER CONTRACT	A01 01-00 4080	240.00
		3965	CUSTOMER CONTRACT	A01 01-00 4080	520.00
		3966	CUSTOMER CONTRACT	A01 01-00 4080	520.00
4560	423		DENNY'S TRENCH INC		2,840.00 **
4561	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3967	PROFESSIONAL SERVICE/MISCELLAN	A01 01-00 4455	114.24
4562	1339		MIDWEST LABORATORIES, INC		
		3968	PROFESSIONAL SERVICE/MISCELLAN	A01 01-00 4455	18.82
4563	1410		NEBRASKA HEALTH LABORATORY		
		3970	PROFESSIONAL SERVICE/MISCELLAN	A01 01-00 4455	348.00
4564	2035		THIELE GEOTECH, INC		
		3969	PROJECT CONSTRUCTION	A01 01-00 4490	476.00
565	2154		USA BLUEBOOK		
		3972	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	72.56
4566	2160		US POSTMASTER		
		3973	POSTAGE	A01 01-00 4370	39.00
4567	2170		QWEST		
		3971	TELEPHONE SERVICE	A01 01-00 4522	30.24
4568	2318		WASHINGTON COUNTY REGISTER OF DEEDS		
		3974	PROJECT LAND RIGHTS	A01 01-00 4430	22.00
					5,734.87 **

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
1273	1425		NEBRASKA DEPARTMENT OF REVENUE		
		3958	SALES TAX	A01 01-00 2200	1,460.16

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4557	121		ALLTELL		
		3956	TELEPHONE SERVICE	A01 01-00 4522	107.17
4558	1560		OMAHA PUBLIC POWER DISTRICT		
		3957	PUMP STATION UTILITIES	A01 01-00 4531	371.57
					478.74 **

Fiscal year thru period ending 09/30/2006

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	8,474.81	26,325.96	50,000.00	52.7%	(23,674.04)
3092 HOOK UP FEES	.00	7,000.00	21,000.00	33.3%	(14,000.00)
3093 LATE CHARGES	101.60	265.86	400.00	66.5%	(134.14)
3110 INTEREST INCOME	1,016.33	2,875.39	20,000.00	14.4%	(17,124.61)
3130 MISCELLANEOUS INCOME	15.00	66,011.00	454,466.00	14.5%	(388,455.00)
Total Revenue	9,607.74	102,478.21	545,866.00	18.8%	(443,387.79)
4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	.00	3,332.93	30,000.00	11.1%	26,667.07
4090 WATER PURCHASES	1,442.70	5,052.60	12,000.00	42.1%	6,947.40
4130 DUES AND MEMBERSHIPS	.00	.00	50.00	.0%	50.00
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4230 BONDS PAYABLE	.00	.00	175,000.00	.0%	175,000.00
4250 INSURANCE EXPENSES	.00	.00	600.00	.0%	600.00
4290 INTEREST EXPENSE	.00	.00	216,391.00	.0%	216,391.00
4310 LEGAL NOTICES	42.26	81.57	250.00	32.6%	168.43
4330 MISCELLANEOUS EXPENSE	.00	100.00	250.00	40.0%	150.00
4331 OFFICE SUPPLIES	.00	.00	250.00	.0%	250.00
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	690.66	690.66	.00	.0%	(690.66)
4455 PROF SERV - MISC	381.28	956.54	1,500.00	63.8%	543.46
4477 PROJECT MAINTENANCE MATERIALS	329.74	706.05	1,500.00	47.1%	793.95
4478 CONTRACT WORK	.00	1,920.89	.00	.0%	(1,920.89)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	1,289.93	12,000.00	10.7%	10,710.07
Total Expenditure	2,886.64	16,057.86	453,016.00	3.5%	436,958.14
	6,721.10	86,420.35	92,850.00	93.1%	(6,429.65)

Fiscal year thru period ending 09/30/2006

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	9,607.74	102,478.21	545,866.00	18.8%	(443,387.79)
Total Revenue	9,607.74	102,478.21	545,866.00	18.8%	(443,387.79)
01 01-00 WASHINGTON COUNTY #2	2,886.64	16,057.86	453,016.00	3.5%	436,958.14
Total Expenditure	2,886.64	16,057.86	453,016.00	3.5%	436,958.14
	6,721.10	86,420.35	92,850.00	93.1%	(6,429.65)
Beginning Fund Balance	1,667,314.23	1,587,614.98	.00	.0%	1,587,614.98
Ending Fund Balance	1,674,035.33	1,674,035.33	92,850.00	802.9%	1,581,185.33

Wells Fargo Bank, N.A.

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice number	Due date
222		CITY OF BLAIR		1216	1216			
	1249	WATER PURCHASES	*** Total ***			1,442.70	9099900	
560		ENTERPRISE PUBLISHING COMPANY		1217	1217			
	1251	LEGAL NOTICES	*** Total ***			42.26	092906	
715		GREAT PLAINS ONE-CALL SERVICES INC.		1218	1218			
	1250	PROFESSIONAL SERVICE - MI	*** Total ***			60.53	0101004455	
810		HGM ASSOCIATES INC.		1219	1219			
	1252	PROFESSIONAL SERV - ENGIN	*** Total ***			690.66	1	
813		HAWKINS, INC.		1220	1220			
	1253	PROJECT MAINTENANCE MATER	*** Total ***			133.00	844875	
1250		LUMBERMEN'S BRICK & SUPPLY CO.		1221	1221			
	1254	PROJECT MAINTENANCE MATERIALS				115.20	OM00170943-001	
	1255	PROJECT MAINTENANCE MATERIALS				28.22	OM00171458-002	
1250		LUMBERMEN'S BRICK & SUPPLY CO.	*** Total ***			143.42		
1320		MIDWEST LABORATORIES, INC.		1222	1222			
	1256	PROFESSIONAL SERV - MISC	*** Total ***			37.50	456229	
1429		STATE OF NE HHS LABORATORY		1223	1223			
	1257	PROFESSIONAL SERV - MISC	*** Total ***			348.00	304462	
2120		USA BLUE BOOK		1224	1224			
	1258	PROJECT MAINTENANCE MATER	*** Total ***			53.32	239586	

*** Report Total *** 2,951.39

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1216	222		CITY OF BLAIR		
		1249	WATER PURCHASES	A01 01-00 4090	1,442.70
1217	560		ENTERPRISE PUBLISHING COMPANY		
		1251	LEGAL NOTICES	A01 01-00 4310	42.26
1218	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1250	PROFESSIONAL SERVICE - MISC	A01 01-00 4455	60.53
1219	810		HGM ASSOCIATES INC.		
		1252	PROFESSIONAL SERV - ENGINEERIN	A01 01-00 4453	690.66
1220	813		HAWKINS, INC.		
		1253	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	133.00
1221	1250		LUMBERMEN'S BRICK & SUPPLY CO.		
		1254	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	115.20
		1255	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	28.22
1221	1250		LUMBERMEN'S BRICK & SUPPLY CO.		143.42 **
1222	1320		MIDWEST LABORATORIES, INC.		
		1256	PROFESSIONAL SERV - MISC	A01 01-00 4455	37.50
1223	1429		STATE OF NE HHS LABORATORY		
		1257	PROFESSIONAL SERV - MISC	A01 01-00 4455	348.00
1224	2120		USA BLUE BOOK		
		1258	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	53.32
					2,951.39 **

Fiscal year thru period ending 09/30/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	9,133.00	29,637.86	136,000.00	21.8%	(106,362.14)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	187.69	634.74	2,100.00	30.2%	(1,465.26)
3110 INTEREST INCOME	313.82	891.21	3,000.00	29.7%	(2,108.79)
3130 MISCELLANEOUS REVENUE	50.00	50.00	1,200.00	4.2%	(1,150.00)
Total Income	9,684.51	31,213.81	143,475.00	21.8%	(112,261.19)
4080 CUSTOMER CONTRACT COSTS	200.00	481.50	3,000.00	16.1%	2,518.50
4090 WATER PURCHASE	1,983.89	7,249.14	52,000.00	13.9%	44,750.86
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	124.00	200.00	62.0%	76.00
4170 PERSONNEL EXPENSES	95.15	407.83	1,000.00	40.8%	592.17
4226 INFORMATION & EDUCATION	.00	.00	125.00	.0%	125.00
4230 BONDS PAYABLE	.00	3,666.94	10,000.00	36.7%	6,333.06
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,296.06	26,000.00	47.3%	13,703.94
4310 LEGAL NOTICES	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLY	.00	.00	200.00	.0%	200.00
4370 POSTAGE	.00	.00	80.00	.0%	80.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	600.00	.0%	600.00
4455 PROF SERV - MISCELLANEOUS	42.09	193.15	1,000.00	19.3%	806.85
4471 PUMP STATION SUPPLIES	357.13	786.00	2,500.00	31.4%	1,714.00
4477 PROJECT MAINTENANCE SUPPLIES	8.99	174.99	1,200.00	14.6%	1,025.01
4478 CONTRACT WORK	.00	4,165.50	8,000.00	52.1%	3,834.50
4522 TELEPHONE	88.83	266.49	1,000.00	26.6%	733.51
4530 UTILITIES	293.20	1,056.00	4,000.00	26.4%	2,944.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	5,859.57	23,000.00	25.5%	17,140.43
4630 BLDG MAINT - PUMP STATION	.00	258.62	200.00	129.3%	(58.62)
Total Expense	3,069.28	36,985.79	134,680.00	27.5%	97,694.21
Net Income (Loss)	6,615.23	(5,771.98)	8,795.00	-65.6%	(14,566.98)

Fiscal year thru period ending 09/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,684.51	31,213.81	143,475.00	21.8%	(112,261.19)
Total Income	9,684.51	31,213.81	143,475.00	21.8%	(112,261.19)
01 01-00 THURSTON COUNTY	3,069.28	36,985.79	134,680.00	27.5%	97,694.21
Total Expense	3,069.28	36,985.79	134,680.00	27.5%	97,694.21
Net Income (Loss)	6,615.23	(5,771.98)	8,795.00	-65.6%	(14,566.98)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3232	215		MARVIN BAKER		
		2868	REIMBURSE EXP	A01 01-00 4170	95.15
3233	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2869	PROF SERVICES MISC	A01 01-00 4455	27.09
3234	810		HAWKINS WATER TREATMENT		
		2870	PUMP STATION UTILITIES	A01 01-00 4471	357.13
3235	1050		JUHLIN PLUMBING HEATING		
		2871	CUST CONTRACT COSTS	A01 01-00 4080	200.00
3236	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2872	PROF SERVICES MISC	A01 01-00 4455	15.00
3237	1627		PENDER ACE HARDWARE		
		2873	PROJ MAINT SUPPLIES	A01 01-00 4477	8.99
3238	1630		VILLAGE OF PENDER		
		2874	WATER PURCHASES	A01 01-00 4090	1,983.89
				A01 01-00 4530	293.20
		2874	WATER PURCHASES		2,277.09 **
3238	1630		VILLAGE OF PENDER		2,277.09 **
3239	2155		QWEST		
		2875	TELEPHONE	A01 01-00 4522	88.83
					3,069.28 **

Fiscal year thru period ending 09/30/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	392.97	1,199.70	.00	.0%	1,199.70
Total Income	392.97	1,199.70	.00	.0%	1,199.70

Fiscal year thru period ending 09/30/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	392.97	1,199.70	.00	.0%	1,199.70
Total Income	392.97	1,199.70	.00	.0%	1,199.70

Fiscal year thru period ending 09/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	26.29	326.67	.00	.0%	326.67
Total Revenue	26.29	326.67	.00	.0%	326.67

Fiscal year thru period ending 09/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	26.29	326.67	.00	.0%	326.67
Total Revenue	26.29	326.67	.00	.0%	326.67
	26.29	326.67	.00	.0%	326.67
Ending Net Assets	26.29	326.67	.00	.0%	326.67

Fiscal year thru period ending 09/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	7,576.12	.00	.0%	7,576.12
3110 INTEREST INCOME	235.33	706.68	.00	.0%	706.68
Total Income	235.33	8,282.80	.00	.0%	8,282.80

Fiscal year thru period ending 09/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	235.33	8,282.80	.00	.0%	8,282.80
Total Income	235.33	8,282.80	.00	.0%	8,282.80

Fiscal year thru period ending 09/30/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	1,519.69	4,533.16	.00	.0%	4,533.16
3110.5 INTEREST INCOME	578.92	1,744.45	.00	.0%	1,744.45
Total Revenue	2,098.61	6,277.61	.00	.0%	6,277.61

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,098.61	6,277.61	.00	.0%	6,277.61
Total Revenue	2,098.61	6,277.61	.00	.0%	6,277.61