Fiscal year thru period ending 09/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	1,740,854.24	7,022,528.62	9,610,187.85	73.1%	(2,587,659.23)
01 03-05 FLOOD CONTROL N.S.	.00	1,066.02	155,000.00	.7%	(153,933.98)
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	143,276.47	681,500.00	21.0%	(538,223.53)
01 06-00 RECREATION	10,242.95	37,253.95	27,000.00	138.0%	10,253.95
01 06-04 TRAILS PROJECT	.00	6,669.16	3,997,900.00	.2%	(3,991,230.84)
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	2,078.98	345,000.00	.6%	(342,921.02)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	1,440,000.00	.0%	(1,440,000.00)
Total Income	1,751,097.19	7,279,514.17	23,663,737.85	30.8%	(16,384,223.68)
01 01-00 GENERAL ADMINISTRATION	363,560.31	1,292,080.46	5,128,284.00	25.2%	3,836,203.54
01 02-00 INFORMATION & EDUCATION	25,768.33	39,480.00	174,300.00	22.7%	134,820.00
01 03-04 WEST BRANCH - 36TH-I80	15,558.52	199,841.33	1,419,000.00	14.1%	1,219,158.67
01 03-05 FLOOD CONTROL N.S.	.00	4,390.46	180,000.00	2.4%	175,609.54
01 03-08 FLOODWAY PURCHASE PROGRAM	23,369.38	73,892.38	1,545,000.00	4.8%	1,471,107.62
01 03-10 WESTERN SARPY/CLEAR CREEK	3,263.98	4,447.31	1,165,000.00	.4%	1,160,552.69
01 03-12 PROJECT MAINTENANCE - GENERAL	68,376.91	200,258.27	2,521,000.00	7.9%	2,320,741.73
01 03-13 PAPIO RESERVOIRS	107,225.20	235,931.91	9,380,000.00	2.5%	9,144,068.09
01 04-00 EROSION CONTROL	13,746.38	39,245.23	2,531,577.00	1.6%	2,492,331.77
01 04-01 PIGEON JONES REC SITE	31,963.20	31,963.20	400,000.00	8.0%	368,036.80
01 05-00 WATER QUALITY	59,462.94	160,293.02	1,916,050.00	8.4%	1,755,756.98
01 06-00 RECREATION	71,358.78	116,706.65	1,571,224.00	7.4%	1,454,517.35
01 06-04 TRAILS PROJECT	29,597.88	120,830.41	6,811,445.00	1.8%	6,690,614.59
01 07-00 FORESTRY & WILDLIFE	169.21	2,338.93	48,500.00	4.8%	46,161.07
01 07-01 WETLAND MITIGATION BANKING	.00	.00	712,000.00	.0%	712,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	258,861.10	664,382.40	4,126,000.00	16.1%	3,461,617.60
Total Expense	1,072,282.12	3,186,081.96	39,629,380.00	8.0%	36,443,298.04
Net Income (Loss)	678,815.07	4,093,432.21	(15,965,642.15)	-25.6%	20,059,074.36

Fiscal year thru period ending 09/30/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	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	1,736,999.24	6,778,247.53	.00	.0%	6,778,247.53
3070 PROPERTY RENTAL INCOME	.00	25,752.64	166,000.00	15.5%	(140,247.36)
3091 SALES	5.00	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	118,669.85	250,000.00	47.5%	(131,330.15)
3130 MISCELLANEOUS INCOME	3,850.00	34,630.88	50,000.00	69.3%	(15,369.12)
3131 REIMBURSEMENTS FROM IPAs	.00	63,801.56	200,000.00	31.9%	(136,198.44)
Total Income	1,740,854.24	7,022,528.62	9,610,187.85	73.1%	(2,587,659.23)
4051 VEHICLE/EQUIPMENT - GAS & OIL	14,756.82	43,070.30	140,000.00	30.8%	96,929.70
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	9,175.93	20,660.36	130,000.00	15.9%	109,339.64
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	1,599.80	7,130.86	28,500.00	25.0%	21,369.14
4090 DIRECTORS PER DIEM	2,170.00	7,645.57	30,000.00	25.5%	22,354.43
4138 DUES & MEMBERSHIPS MISC-NRD	605.00	32,208.60	45,000.00	71.6%	12,791.40
4151 HEALTH,LIFE,DISABILITY,DENTAL	33,063.69	96,335.56	460,000.00	20.9%	363,664.44
4152 RETIREMENT	10,807.25	32,121.63	142,000.00	22.6%	109,878.37
4153 WORKERS COMPENSATION	6,576.00	39,875.04	85,000.00	46.9%	45,124.96
4154 REIMBURSEMENT & SVC AWARDS	.00	.00	4,000.00	.0%	4,000.00
4155 UNIFORMS/SAFETY EQUIPMENT	.00	484.51	9,500.00	5.1%	9,015.49
4171 STAFF TRAVEL & EXPENSES	3,247.45	8,261.17	47,000.00	17.6%	38,738.83
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	305.10	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	3,287.65	6,409.21	20,000.00	32.0%	13,590.79
4330 MISCELLANSOUS EXPENSE	810.86	968.13	5,000.00	19.4%	4,031.87
4331 OFFICE SUPPLIES	1,364.47	3,870.59	20,000.00	19.4%	16,129.41
4333 OFFICE EQUIPMENT MAINT	6,712.22	58,242.22	97,550.00	59.7%	39,307.78
4351 SOCIAL SECURITY	11,063.28	33,788.98	161,000.00	21.0%	127,211.02
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,587.41	7,902.27	40,500.00	19.5%	32,597.73
4370 POSTAGE	.00	3,487.35	10,500.00	33.2%	7,012.65
4391 GENERAL -ACCOUNTING FEES	.00	.00	35,700.00	.0%	35,700.00
4392 GENERAL -ATTORNEY FEES	3,675.75	6,554.98	50,000.00	13.1%	43,445.02
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,500.00	42,000.00	25.0%	31,500.00
4394 GENERAL -MEDICAL EXAMS	.00	.00	1,000.00	.0%	1,000.00
4397 GEN-EMP TRAINING	.00	.00	10,000.00	.0%	10,000.00
4398 SPECIAL PLNG/ENGR/RECYCLING	5,370.04	27,312.22	164,500.00	16.6%	137,187.78

Fiscal year thru period ending 09/30/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	1,902.54	4,869.23	16,000.00	30.4%	11,130.77
4476 RADIO SYSTEM OPERATIONS/MAINT	1,222.30	1,612.30	6,000.00	26.9%	4,387.70
4481 DRAFTING & ENGINEERING SUPPLY	799.95	2,534.95	6,000.00	42.2%	3,465.05
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,046.44	6,356.96	32,500.00	19.6%	26,143.04
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	58.93	395.12	1,200.00	32.9%	804.88
4531 UTIL -NATURAL RESOURCES CENTER	3,775.94	10,591.47	43,000.00	24.6%	32,408.53
4532 UTIL -BLAIR OFFICE	486.40	1,409.37	6,000.00	23.5%	4,590.63
4534 UTIL -O/M HEADQUARTERS	577.29	1,669.18	11,000.00	15.2%	9,330.82
4535 UTIL-O&M WALTHILL	.00	301.90	2,500.00	12.1%	2,198.10
4536 UTIL-DAKOTA CTY SERVICE CENTER	1,558.10	3,406.16	13,000.00	26.2%	9,593.84
4540 LEAVE ACCRUED AND TAKEN	.50	.50	.00	.0%	(.50)
4550 **SALARIES: CLERICAL	40,716.63	121,508.04	546,500.00	22.2%	424,991.96
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(4,000.00)	.0%	(4,000.00)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	26,070.00	115,000.00	22.7%	88,930.00
4590 **SALARIES: TECHNICAL	96,920.37	287,590.99	1,385,500.00	20.8%	1,097,909.01
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(110,000.00)	.0%	(110,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	39,426.65	126,503.07	564,000.00	22.4%	437,496.93
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(220,000.00)	.0%	(220,000.00)
4631 MAINT - NRC BUILDING	8,691.00	26,537.20	95,000.00	27.9%	68,462.80
4632 MAINT -BLAIR OFFICE	1,012.92	2,356.21	15,000.00	15.7%	12,643.79
4634 MAINT -O/M HEADQUARTERS	615.79	2,544.82	11,000.00	23.1%	8,455.18
4635 MAINT - WALTHILL O & M	338.16	767.65	2,500.00	30.7%	1,732.35
4636 MAINT-DAKOTA CTY SERVICE	1,097.20	4,443.72	16,000.00	27.8%	11,556.28
4802 MACHINERY AND EQUIPMENT	.00	.00	153,309.00	.0%	153,309.00
4803 AUTOMOBILES & TRUCKS	.00	.00	58,000.00	.0%	58,000.00
4804 OFFICE EQUIPMENT	36,444.48	69,243.37	62,775.00	110.3%	(6,468.37)
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	363,560.31	1,292,080.46	5,128,284.00	25.2%	3,836,203.54
Net Income (Loss)	1,377,293.93	5,730,448.16	4,481,903.85	127.9%	1,248,544.31

Fiscal year thru period ending 09/30/2007

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	21,706.97	22,543.78	65,000.00	34.7%	42,456.22
4215 SPECIAL EVENTS	1,241.28	2,102.20	6,000.00	35.0%	3,897.80
4217 INFORMATIONAL PROGRAMS/MAT'LS	213.97	10,324.56	75,000.00	13.8%	64,675.44
4226 EDUCATIONAL PROGRAMS/MAT'LS	2,606.11	4,509.46	28,300.00	15.9%	23,790.54
Total Expense	25,768.33	39,480.00	174,300.00	22.7%	134,820.00

Fiscal year thru period ending 09/30/2007

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	13,763.50	24,031.50	105,000.00	22.9%	80,968.50
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	1,795.02	8,852.91	210,000.00	4.2%	201,147.09
4479 WB 36TH-I80 - CONTRACT WORK	.00	166,849.92	724,000.00	23.0%	557,150.08
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	15,558.52	199,841.33	1,419,000.00	14.1%	1,219,158.67

Fiscal year thru period ending 09/30/2007

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	119,000.00	.0%	(119,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,066.02	6,000.00	17.8%	(4,933.98)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	1,066.02	155,000.00	.7%	(153,933.98)
4400 FLOODWARNING - PROF SERVICES	.00	4,390.46	45,000.00	9.8%	40,609.54
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	.00	4,390.46	180,000.00	2.4%	175,609.54
Net Income (Loss)	.00	(3,324.44)	(25,000.00)	13.3%	21,675.56

Fiscal year thru period ending 09/30/2007

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.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	23,064.88	67,015.38	650,000.00	10.3%	582,984.62
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	304.50	377.00	5,000.00	7.5%	4,623.00
Total Expense	23,369.38	73,892.38	1,545,000.00	4.8%	1,471,107.62
Net Income (Loss)	(23,369.38)	(73,892.38)	(620,000.00)	11.9%	546,107.62

Fiscal year thru period ending 09/30/2007

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	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	550.00	900.00	700,000.00	.1%	699,100.00
4450 WEST SARPY - LEGAL COSTS	2,713.98	3,547.31	20,000.00	17.7%	16,452.69
Total Expense	3,263.98	4,447.31	1,165,000.00	.4%	1,160,552.69
Net Income (Loss)	(3,263.98)	62,193.66	(187,850.00)	-33.1%	250,043.66

Fiscal year thru period ending 09/30/2007

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	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	.00	15,453.39	100,000.00	15.5%	84,546.61
4430 PROJ MAINT -LAND RIGHTS	2,959.50	10,344.50	260,000.00	4.0%	249,655.50
4450 PROJ MAINT -LEGAL COSTS	1,500.61	2,548.96	35,000.00	7.3%	32,451.04
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	2,373.51	18,000.00	13.2%	15,626.49
4477 PROJ MAINT -MAINT MATERIALS	3,842.94	23,837.09	140,000.00	17.0%	116,162.91
4479 PROJ MAINT -CONTRACT WORK	60,061.65	145,652.45	1,674,000.00	8.7%	1,528,347.55
4530 R-613 PUMP STATION UTILITIES	12.21	48.37	1,000.00	4.8%	951.63
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	68,376.91	200,258.27	2,521,000.00	7.9%	2,320,741.73
Net Income (Loss)	(68,376.91)	(200,258.27)	(1,521,000.00)	13.2%	1,320,741.73

Fiscal year thru period ending 09/30/2007

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	7,253.74	109,945.55	500,000.00	22.0%	390,054.45
4410 PAPIO RESERVOIRS - CONSTR	99,942.46	120,009.46	2,200,000.00	5.5%	2,079,990.54
4430 LAND RIGHTS	.00	.00	2,630,000.00	.0%	2,630,000.00
4450 PAPIO RESERVOIRS - LEGAL	29.00	5,976.90	50,000.00	12.0%	44,023.10
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
Total Expense	107,225.20	235,931.91	9,380,000.00	2.5%	9,144,068.09
Net Income (Loss)	(107,225.20)	(235,931.91)	(4,880,000.00)	4.8%	4,644,068.09

Fiscal year thru period ending 09/30/2007

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	1,650.00	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	12,096.38	37,595.23	2,154,000.00	1.7%	2,116,404.77
Total Expense	13,746.38	39,245.23	2,531,577.00	1.6%	2,492,331.77

Fiscal year thru period ending 09/30/2007

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	31,963.20	31,963.20	400,000.00	8.0%	368,036.80
Total Expense	31,963.20	31,963.20	400,000.00	8.0%	368,036.80

Fiscal year thru period ending 09/30/2007

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	.00	32,000.00	.0%	(32,000.00)
3110 MISC PCWP INTEREST	.00	1,746.47	20,000.00	8.7%	(18,253.53)
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	143,276.47	681,500.00	21.0%	(538,223.53)
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	57,947.64	129,794.28	686,000.00	18.9%	556,205.72
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	.00	103,275.00	.0%	103,275.00
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	.00	.00	77,000.00	.0%	77,000.00
4485 WATER MONITORING PROGRAMS	.00	20,350.00	94,675.00	21.5%	74,325.00
4486 WELL ABANDONMENT PROGRAM	1,515.30	10,148.74	35,000.00	29.0%	24,851.26
4487 BUFFER STRIP PROGRAM	.00	.00	20,000.00	.0%	20,000.00
Total Expense	59,462.94	160,293.02	1,916,050.00	8.4%	1,755,756.98
Net Income (Loss)	(59,462.94)	(17,016.55)	(1,234,550.00)	1.4%	1,217,533.45

Fiscal year thru period ending 09/30/2007

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	50.00	475.00	2,000.00	23.8%	(1,525.00)
3134 MISC - CAMPGROUND FEE - W.C.	10,192.95	36,778.95	20,000.00	183.9%	16,778.95
Total Income	10,242.95	37,253.95	27,000.00	138.0%	10,253.95
4385 NRD RECREATIONAL DEVELOPMENT	68,370.76	95,976.47	1,105,000.00	8.7%	1,009,023.53
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	.00	9,696.90	27,500.00	35.3%	17,803.10
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	283.71	759.05	3,000.00	25.3%	2,240.95
4531 UTIL - REC AREAS	2,704.31	7,145.31	20,000.00	35.7%	12,854.69
4630 MAINT - CARETAKERS RESIDENCES	.00	452.16	3,000.00	15.1%	2,547.84
Total Expense	71,358.78	116,706.65	1,571,224.00	7.4%	1,454,517.35
Net Income (Loss)	(61,115.83)	(79,452.70)	(1,544,224.00)	5.1%	1,464,771.30

Fiscal year thru period ending 09/30/2007

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	.00	6,669.16	297,900.00	2.2%	(291,230.84)
Total Income	.00	6,669.16	3,997,900.00	.2%	(3,991,230.84)
4400 TRAILS -PROFESSIONAL SERVICES	25,878.28	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	25.00	416.00	370,000.00	.1%	369,584.00
4450 TRAILS -LEGAL COSTS	3,694.60	3,694.60	10,000.00	36.9%	6,305.40
Total Expense	29,597.88	120,830.41	6,811,445.00	1.8%	6,690,614.59
Net Income (Loss)	(29,597.88)	(114,161.25)	(2,813,545.00)	4.1%	2,699,383.75

Fiscal year thru period ending 09/30/2007

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	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	411.07	8,000.00	5.1%	7,588.93
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4490 RESALE PURCHASES-TREES/FLAGS	56.71	1,927.86	3,000.00	64.3%	1,072.14
4690 WILDLIFE HABITAT PROGRAM	.00	.00	15,000.00	.0%	15,000.00
Total Expense	169.21	2,338.93	48,500.00	4.8%	46,161.07
Net Income (Loss)	(169.21)	(2,338.93)	(43,500.00)	5.4%	41,161.07

Fiscal year thru period ending 09/30/2007

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	230,000.00	.0%	(230,000.00)
3110 WETLAND MITIGATION INTEREST	.00	2,078.98	10,000.00	20.8%	(7,921.02)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	.00	2,078.98	345,000.00	.6%	(342,921.02)
4400 WETLAND PROFESSIONAL SERVICES	.00	.00	60,000.00	.0%	60,000.00
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	50,000.00	.0%	50,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	600,000.00	.0%	600,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
Total Expense	.00	.00	712,000.00	.0%	712,000.00
Net Income (Loss)	.00	2,078.98	(367,000.00)	-.6%	369,078.98

Fiscal year thru period ending 09/30/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
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	5,603.66	8,103.66	209,500.00	3.9%	201,396.34
4410 MO RVR COR -CONSTRUCTION COSTS	252,438.29	654,071.09	3,909,000.00	16.7%	3,254,928.91
4430 MO RVR COR -LAND RIGHTS	620.50	1,820.50	2,500.00	72.8%	679.50
4450 MO RVR COR -LEGAL COSTS	198.65	387.15	5,000.00	7.7%	4,612.85
Total Expense	258,861.10	664,382.40	4,126,000.00	16.1%	3,461,617.60
Net Income (Loss)	(258,861.10)	(664,382.40)	(2,686,000.00)	24.7%	2,021,617.60

Fiscal year thru period ending 09/30/2007

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
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
65809	1005 A & D TECHNICAL SUPPLY CO				
		67978	SURVEY SUPPLIES	A01 01-00 4481	67.00
		67979	SURVEY SUPPLIES	A01 01-00 4481	410.95
		67980	SURVEY SUPPLIES	A01 01-00 4481	175.32
		67981	SURVEY SUPPLIES	A01 01-00 4481	66.60
65809	1005 A & D TECHNICAL SUPPLY CO				719.87 **
65810	1074 AIRCO SERVICES				
		67982	NRC BUILDING	A01 01-00 4631	437.34
		67983	NRC BUILDING	A01 01-00 4631	506.98
65810	1074 AIRCO SERVICES				944.32 **
65811	1112 ALL FLAGS, ETC.				
		67984	NRC BUILDING	A01 01-00 4631	129.77
65812	1315 ANDERSON FORD LINCOLN MERCURY MAZDA				
		67985	REPAIRS 2GA01	A01 01-00 4052	47.99
		67986	REPAIRS 2TA10	A01 01-00 4052	35.40
65812	1315 ANDERSON FORD LINCOLN MERCURY MAZDA				83.39 **
65813	1555 BARONE SECURITY SYSTEMS				
		67987	NRC BUILDING	A01 01-00 4631	250.00
		67988	NRC BUILDING	A01 01-00 4631	348.00
65813	1555 BARONE SECURITY SYSTEMS				598.00 **
65814	1603 BERINGER CIACCIO DENNELL MABREY				
		67989	PAPIO RESERVOIRS	A01 03-13 4400	1,005.00
		67990	CANOE ACCESS	A01 06-00 4385	8,153.15
65814	1603 BERINGER CIACCIO DENNELL MABREY				9,158.15 **
65815	1781 BLAND & ASSOCIATES PC				
		67991	SPECIAL PROJECTS	A01 01-00 4398	305.00
65816	1798 BOMGAARS				
		67992	WALTHILL	A01 01-00 4635	70.39
		67993	WALTHILL	A01 01-00 4635	78.95
65816	1798 BOMGAARS				149.34 **
65817	1847 BRASE ELECTRICAL CONTRACTING CORP				
		67994	NRD PARK	A01 06-00 4385	611.73
		67995	NRC BUILDING	A01 01-00 4631	82.88
65817	1847 BRASE ELECTRICAL CONTRACTING CORP				694.61 **
65818	1991 CDW GOVERNMENT, INC.				
		67996	COMPUTER EQUIPMENT	A01 01-00 4804	2,885.00
65819	2262 COMMERCIAL CLEANING SUPPLY INC				
		67997	NRC BUILDING	A01 01-00 4631	271.50
		67998	NRC BUILDING	A01 01-00 4631	658.30
		67999	NRC BUILDING	A01 01-00 4631	483.35
		68000	NRC BUILDING	A01 01-00 4631	336.96
65819	2262 COMMERCIAL CLEANING SUPPLY INC				1,750.11 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65820	2466		D & D COMMUNICATIONS		
		68001	RADIO MAINTENANCE	A01 01-00 4476	390.00
		68002	RADIO MAINTENANCE	A01 01-00 4476	390.00
		68003	RADIO MAINTENANCE	A01 01-00 4476	390.00
65820	2466		D & D COMMUNICATIONS		1,170.00 **
65821	2486		DAKOTA TITLE & ESCROW CO		
		68004	LAND RIGHTS	A01 03-10 4430	125.00
		68005	LAND RIGHTS	A01 03-10 4430	125.00
		68006	LAND RIGHTS	A01 03-10 4430	175.00
		68007	LAND RIGHTS	A01 03-10 4430	125.00
65821	2486		DAKOTA TITLE & ESCROW CO		550.00 **
65822	2490		DAKOTA COUNTY STAR		
		68008	PUBLICATIONS/PUBLIC NOTICES	A01 01-00 4311	292.94
				A01 02-00 4211	100.00
		68008	PUBLICATIONS/PUBLIC NOTICES		392.94 **
65822	2490		DAKOTA COUNTY STAR		392.94 **
65823	2553		DELL MARKETING LP		
		68009	COMPUTER EQUIPMENT	A01 01-00 4804	15,893.73
		68010	COMPUTER EQUIPMENT	A01 01-00 4804	5,327.75
		68011	COMPUTER EQUIPMENT	A01 01-00 4804	15.51
		68012	COMPUTER EQUIPMENT	A01 01-00 4804	25.14
		68013	COMPUTER EQUIPMENT	A01 01-00 4804	3,345.40
		68014	COMPUTER EQUIPMENT	A01 01-00 4804	5,414.80
		68015	COMPUTER EQUIPMENT	A01 01-00 4804	2,501.92
		68016	COMPUTER EQUIPMENT	A01 01-00 4804	466.20
65823	2553		DELL MARKETING LP		32,990.45 **
65824	2660		DOLEZAL AUTO PARTS		
		68017	REPAIRS 2GA03	A01 01-00 4052	81.63
65825	2680		DOSTALS CONSTR CO INC		
		68018	CANOE ACCESS	A01 06-00 4385	54,552.60
65826	2764		DOUGLAS COUNTY REGISTER OF DEEDS		
		68019	LAND RIGHTS	A01 07-08 4430	35.50
65827	2776		DOUGLAS COUNTY TREASURER		
		68020	PROJECT MAINTENANCE	A01 03-12 4477	141.22
65828	2892		EDDIE'S CATERING		
		68021	COORDINATION LUNCHEON	A01 01-00 4330	556.25
65829	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		68023	TRAILS PROF SERVICES	A01 06-04 4400	17,432.50
		68024	W.B. PROF SERVICES	A01 03-04 4400	11,243.50
65829	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		28,676.00 **
65830	2924		ELK/PIGEON CREEK PROJECT		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65830	2924		ELK/PIGEON CREEK PROJECT	** Continued **	
		68022	ELK/PIGEON CREEK	A01 04-00 4382	1,650.00
65831	3024		FARMERS UNION CO-OP ASSOCIATION		
		68025	NRD PARK	A01 06-00 4385	100.85
65832	3171		FRED'S HEATING & AIR CONDITIONING		
		68026	O&M SUPPLIES	A01 01-00 4634	372.65
65833	3235		GCR OMAHA TRUCK TIRE CENTER		
		68027	REPAIRS 8AE22	A01 01-00 4052	572.98
		68028	REPAIRS 4AA11	A01 01-00 4052	140.50
65833	3235		GCR OMAHA TRUCK TIRE CENTER		713.48 **
65834	3356		GRAINGER		
		68029	O&M SUPPLIES	A01 01-00 4471	34.90
65835	3366		GRANULAWN		
		68030	NRC BUILDING	A01 01-00 4631	212.00
65836	3422		HGM ASSOCIATES INC		
		68031	MO RIV CORR/PROF SERV	A01 07-08 4400	2,912.59
65837	3538		HDR ENGINEERING INC		
		68032	PAPIO RESERVOIRS	A01 03-13 4400	749.86
		68033	PAPIO RESERVOIRS	A01 03-13 4400	4,299.42
		68034	PCWP	A01 05-00 4402	18,274.74
		68035	FLOODWAY PURCHASE	A01 03-08 4400	15,864.88
65837	3538		HDR ENGINEERING INC		39,188.90 **
65838	3572		HERITAGE FOODTOWN		
		68036	WALTHILL	A01 01-00 4635	3.12
65839	3576		HI-LINE		
		68037	O&M SUPPLIES	A01 01-00 4471	411.08
65840	3708		HOST COFFEE SERVICE, INC		
		68038	BREAK ROOM SUPPLIES	A01 01-00 4171	104.35
65841	3765		HY-VEE #1514		
		68039	W.C. PICNIC	A01 01-00 4330	254.61
65842	3822		INLAND TRUCK PARTS COMPANY		
		68040	REPAIRS 2EA05	A01 01-00 4052	63.86
65843	3828		INSTA-LUBE INC		
		68041	OIL	A01 01-00 4051	27.95
65844	3834		INSIGHT		
		68042	COMPUTER MAINTENANCE	A01 01-00 4333	62.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65845	4194		KOREWORKS		
		68043	DCSC MAINTENANCE	A01 01-00 4536	682.54
		68044	COMPUTER EQUIPMENT	A01 01-00 4804	779.03
65845	4194		KOREWORKS		1,461.57 **
65846	4205		KRIHA FLUID POWER		
		68045	REPAIRS 2TA11	A01 01-00 4052	53.18
65847	4266		LAMP RYNEARSON & ASSOCIATES INC		
		68046	PAPIO DAMS	A01 03-13 4400	559.97
		68047	PAPIO DAMS	A01 03-13 4400	639.49
		68048	TRAILS PROF SERVICES	A01 06-04 4400	6,608.50
		68049	TRAILS PROF SERVICES	A01 06-04 4400	1,837.28
65847	4266		LAMP RYNEARSON & ASSOCIATES INC		9,645.24 **
65848	4296		LANOHA NURSERIES INC		
		68050	NRD PARK	A01 06-00 4385	134.97
65849	4345		LEOPARD INC		
		68051	SPECIAL PRINTING	A01 02-00 4211	15,912.64
65850	4348		LESLIE KLINE LUKAS & ASSOCIATES		
		68052	SPECIAL PROJECTS	A01 01-00 4398	4,137.50
65851	4378		LINCOLN-OAKES NURSERIES		
		68053	TREES	A01 07-00 4490	56.71
65852	4389		LINWELD		
		68054	WALTHILL	A01 01-00 4635	36.50
65853	4390		LINWELD		
		68055	O&M SUPPLIES	A01 01-00 4471	35.25
		68056	O&M SUPPLIES	A01 01-00 4471	10.50
		68057	O&M SUPPLIES	A01 01-00 4471	470.87
		68058	O&M SUPPLIES	A01 01-00 4471	10.75
		68059	O&M SUPPLIES	A01 01-00 4471	10.75
		68060	O&M SUPPLIES	A01 01-00 4471	36.25
65853	4390		LINWELD		574.37 **
65854	4455		LOWER PLATTE NORTH NRD		
		68061	W.S. LEGAL	A01 03-10 4450	833.33
65855	4523		MAINTENANCE ENGINEERING LTD		
		68062	NRC BUILDING	A01 01-00 4631	-14.16
		68063	BLAIR F.O. MAINTENANCE	A01 01-00 4632	270.90
65855	4523		MAINTENANCE ENGINEERING LTD		256.74 **
65856	4561		MARTIN MARIETTA MATERIALS		
		68064	PROJECT MAINT MATERIALS	A01 03-12 4477	1,940.55
		68065	PROJ MAINT MATERIALS	A01 03-12 4477	1,052.33
		68066	PROJ MAINT MATERIALS	A01 03-12 4477	673.73
65856	4561		MARTIN MARIETTA MATERIALS		3,666.61 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65857	4614		MENARDS		
		68067	PROJ MAINT MATERIALS	A01 03-12 4477	6.22
65858	4690		MID CON SYSTEMS, INC		
		68068	O&M SUPPLIES	A01 01-00 4471	339.91
65859	4698		MID-AMERICA EXPOSITIONS		
		68069	SPECIAL EVENTS	A01 02-00 4215	487.50
65860	4750		MIDWEST DUMPERS		
		68070	PROJ MAINT CONTRACT	A01 03-12 4479	25,134.08
65861	4781		MIDWEST RIGHT OF WAY SERVICES		
		68071	LAND RIGHTS	A01 03-12 4430	1,642.00
		68072	LAND RIGHTS	A01 07-08 4430	585.00
		68073	LAND RIGHTS	A01 03-12 4430	200.00
65861	4781		MIDWEST RIGHT OF WAY SERVICES		2,427.00 **
65862	4807		MILLARD LUMBER INC		
		68074	NRD PARK	A01 06-00 4385	94.87
		68075	NRD PARK	A01 06-00 4385	5.12
65862	4807		MILLARD LUMBER INC		99.99 **
65863	4880		MOBILE COMMUNICATIONS INC		
		68076	RADIO MAINTENANCE	A01 01-00 4476	52.30
65864	5043		NATIONAL PAPER CO INC		
		68077	NRC BUILDING	A01 01-00 4631	324.16
65865	5209		NMC INC.		
		68078	REPAIRS 5CL07	A01 01-00 4052	1,366.58
		68079	REPAIRS 5ED03	A01 01-00 4052	4,502.66
		68080	W.C. PARK	A01 06-00 4385	120.00
		68081	REPAIRS 8AE22	A01 01-00 4052	14.01
65865	5209		NMC INC.		6,003.25 **
65866	5249		NEBRASKA STATEWIDE ARBORETUM		
		68082	DUES	A01 01-00 4138	125.00
65867	5388		NEUMAN EQUIPMENT COMPANY		
		68083	O&M SUPPLIES	A01 01-00 4471	25.50
65868	5391		NEW HORIZONS CLC OF OMAHA		
		68084	COMPUTER MAINTENANCE	A01 01-00 4333	500.00
65869	5402		NEW VISION WINDOW CLEANING		
		68085	NRC BUILDING	A01 01-00 4631	249.90
65870	5498		O'KEEFE ELEVATOR COMPANY		
		68086	NRC BUILDING	A01 01-00 4631	148.02

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65871	5527		OLSSON ASSOCIATES		
		68087	PCWP	A01 05-00 4402	35,760.03
		68132	PROF SERV	A01 04-01 4400	31,963.20
65871	5527		OLSSON ASSOCIATES		67,723.23 **
65872	5635		OMAHA SLINGS INC		
		68088	W.B. MATERIALS	A01 03-04 4477	1,795.02
65873	5654		OMAHA TRACTOR INC		
		68089	REPAIRS 5CL13	A01 01-00 4052	14.92
65874	5660		OMAHA WORLD HERALD		
		68090	PUBLIC NOTICES	A01 01-00 4311	2,994.71
65875	5666		CITY OF OMAHA		
		68091	GALLUP	A01 07-08 4410	200,000.00
		68092	HERON HAVEN	A01 07-00 4410	112.50
65875	5666		CITY OF OMAHA		200,112.50 **
65876	5697		OPEN TECHNOLOGIES, INC.		
		68093	COMPUTER MAINTENANCE	A01 01-00 4333	825.00
65877	5700		O'REILLY AUTO PARTS		
		68094	O&M SUPPLIES	A01 01-00 4471	16.47
		68095	REPAIRS 2TA11	A01 01-00 4052	18.04
		68096	REPAIRS 2TA11	A01 01-00 4052	18.04
65877	5700		O'REILLY AUTO PARTS		52.55 **
65878	5787		PAMIDA INC		
		68097	BLAIR F.O. MAINT	A01 01-00 4632	70.36
65879	5817		PAPILLION HARDWARE		
		68098	O&M SUPPLIES	A01 01-00 4471	130.45
		68099	O&M SUPPLIES	A01 01-00 4471	160.50
65879	5817		PAPILLION HARDWARE		290.95 **
65880	5895		PAYLESS OFFICE SUPPLY		
		68100	OFFICE SUPPLIES	A01 01-00 4331	69.94
		68101	OFFICE SUPPLIES	A01 01-00 4331	4.59
		68102	OFFICE SUPPLIES	A01 01-00 4331	4.59
		68103	OFFICE SUPPLIES	A01 01-00 4331	4.38
		68104	OFFICE SUPPLIES	A01 01-00 4331	1,150.30
		68105	OFFICE SUPPLIES	A01 01-00 4331	63.78
65880	5895		PAYLESS OFFICE SUPPLY		1,297.58 **
65881	5900		PENDER ACE HARDWARE		
		68106	WALTHILL	A01 01-00 4635	8.99
65882	6167		PUBLICATION PRINTING OF NEBR INC		
		68107	SPECTRUM	A01 02-00 4211	4,122.26
		68108	SPECIAL EVENTS	A01 02-00 4215	263.78

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65882	6167		PUBLICATION PRINTING OF NEBR INC	** Continued **	
		68109	SPECTRUM	A01 02-00 4211	1,572.07
65882	6167		PUBLICATION PRINTING OF NEBR INC		5,958.11 **
65883	6211		QUICK CITY DELIVERY		
		68110	EDUCATION	A01 02-00 4226	190.00
65884	6286		RALSTON RECORDER		
		68111	SUBSCRIPTION	A01 02-00 4226	33.00
65885	6336		REXCO EQUIPMENT INC		
		68112	REPAIRS 5AA03	A01 01-00 4052	921.62
65886	6416		ROAD BUILDERS		
		68113	REPAIRS 5AA04	A01 01-00 4052	73.90
65887	6548		SAPP BROTHERS PETROLEUM INC		
		68115	FUEL	A01 01-00 4051	2,329.88
		68116	FUEL	A01 01-00 4051	4,115.65
		68117	FUEL	A01 01-00 4051	102.99
		68118	FUEL	A01 01-00 4051	108.96
65887	6548		SAPP BROTHERS PETROLEUM INC		6,657.48 **
65888	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		68119	SPECIAL PROJECTS	A01 01-00 4398	902.54
65889	6609		SARPY CO REGISTER OF DEEDS		
		68120	LAND RIGHTS	A01 03-12 4430	567.50
65890	6808		SIDES & ASSOCIATES INC		
		68114	NRD PARK	A01 06-00 4385	2,072.00
65891	6817		SIGNS NOW		
		68121	MO RIV CORR PROF SERVICES	A01 07-08 4400	191.07
65892	7013		STANDARD DIGITAL IMAGING		
		68122	DRAFTING SUPPLIES	A01 01-00 4481	80.08
65893	7055		THOMAS E STEVENS & ASSOCIATES		
		68124	LAND RIGHTS	A01 03-12 4430	550.00
65894	7121		SYNERGYN OIL		
		68123	OIL	A01 01-00 4051	1,070.30
65895	7169		TELESYSTEMS, INC.		
		68125	TELEPHONE	A01 01-00 4521	42.50
		68126	TELEPHONE	A01 01-00 4521	97.00
65895	7169		TELESYSTEMS, INC.		139.50 **
65896	7191		THIELE GEOTECH, INC		
		68127	W.B. PROF SERVICES	A01 03-04 4400	2,520.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65897	7310		TOWER OPTICAL COMPANY		
		68128	NRC BUILDING	A01 01-00 4631	400.00
65898	7352		TRACTOR SUPPLY CREDIT PLAN		
		68129	NRD REC/MAINT/O&M SUPPLIES	A01 06-00 4385	175.20
				A01 01-00 4635	140.21
				A01 01-00 4471	3.98
		68129	NRD REC/MAINT/O&M SUPPLIES		319.39 **
65898	7352		TRACTOR SUPPLY CREDIT PLAN		319.39 **
65899	7419		UNITED SEEDS INC		
		68130	NRD PARK	A01 06-00 4385	360.00
65900	7421		UNITED SEWER & DRAIN SERVICES		
		68131	SANITATION	A01 06-00 4385	450.00
65901	7443		UNIVERSAL INFORMATION SRV		
		68133	INFORMATION	A01 02-00 4217	213.97
65902	7603		VIOC OMAHA		
		68134	OIL	A01 01-00 4051	280.28
65903	7893		WHITE CAP CONSTRUCTION SUPPLY		
		68135	O&M SUPPLIES	A01 01-00 4471	61.50
		68136	NRD PARK	A01 06-00 4385	74.40
		68137	O&M SUPPLIES	A01 01-00 4471	40.56
65903	7893		WHITE CAP CONSTRUCTION SUPPLY		176.46 **
65904	7939		WOODHOUSE CHRYSLER		
		68138	REPAIRS 2LL08	A01 01-00 4052	1,314.87
65905	12350		NEAL WHITE		
		68139	MISSOURI RIVER CORRIDOR CONST	A01 07-08 4410	2,501.25
65906	40275		AMERICAN TRAILS		
		68140	DUES	A01 01-00 4138	100.00
65907	40566		NEBRASKA LOESS HILLS R&D		
		68141	DUES	A01 01-00 4138	300.00
65908	40741		SOIL AND WATER CONSERVATION SOCIETY		
		68142	DUES	A01 01-00 4138	80.00
65909	40765		D.S.C., INC.		
		68143	NRD PARK	A01 06-00 4385	300.00
65910	40787		SOFTCHOICE CORPORATION		
		68144	COMPUTER MAINTENANCE	A01 01-00 4333	3,143.84
65911	40904		PICCOLO'S		
		68145	DIRECTOR EXPENSE	A01 01-00 4071	55.25

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65912	40915		M.E. COLLINS CONTRACTING CO.		
		68146	PROJ MAINT CONSTR	A01 03-13 4410	99,942.46
65913	40943		ANN ADKINS		
		68147	GRANTS	A01 02-00 4226	674.00
65914	40949		YELLOW PAGES UNITED		
		68148	W.C. PARK	A01 06-00 4385	888.00
65915	40950		BROOKE LEVEY		
		68149	GRANT	A01 02-00 4226	1,000.00
65916	40951		WINGATE INN		
		68150	DIRECTOR'S EXPENSE	A01 01-00 4071	899.50
65917	40952		FRANK R. TIMPERLY		
		68151	MO RIV CORR CONSTR	A01 07-08 4410	49,937.04
					715,817.90 **

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
50445	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
		67935	PCWP	A01 05-00 4402	1,042.20
50446	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
		67936	PCWP	A01 05-00 4402	2,870.67
					3,912.87 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65784	1012		A & M LAUNDRY		
		67964	DCSC MAINT	A01 01-00 4636	34.00
65785	1832		B P		
		67937	FUEL	A01 01-00 4051	1,127.45
65786	2873		EASTERN NEBRASKA TELEPHONE CO		
		67938	TELEPHONE	A01 01-00 4527	42.73
65787	2903		EMMETT EGR		
		67976	ADVANCE ON EXPENSES	A01 01-00 4171	795.00
65788	3312		GILL HAULING, INC.		
		67939	DCSC MAINT	A01 01-00 4636	40.00
65789	3875		ISSUES MANAGEMENT SOLUTIONS, LLC		
		67965	PCWP	A01 05-00 4402	2,304.44
65790	4148		KING'S DISPOSAL CO		
		67961	SANTATION	A01 01-00 4471	18.00
65791	4249		RONALD L. LARSEN		
		67962	FLOOD WARNING	A01 03-05 4400	2,389.97
65792	4391		LINCOLN NATIONAL LIFE INS. CO		
		67966	IDA ANNUITY	A01 01-00 2090	5,360.00
65793	4692		MID-AMERICAN BENEFITS, INC		
		67963	HEALTH INS	A01 01-00 4151	1,826.66
65794	5010		NATIONWIDE INSURANCE		
		67967	RETIREMENT	A01 01-00 2075	10,411.34
65795	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		67940	CHILD SUPPORT	A01 01-00 4171	553.85
65796	5329		NEBRASKA MOTOR FUELS DIVISION		
		67977	FUEL TAX	A01 01-00 4051	461.00
65797	5605		OMAHA PUBLIC POWER DISTRICT		
		67941	W C UTILITIES	A01 06-00 4531	540.25
		67942	W C UTILITIES	A01 06-00 4531	119.71
		67943	W C UTILITIES	A01 06-00 4531	52.85
		67944	RESIDENCE UTILITIES	A01 06-00 4530	128.24
		67945	W C UTILITIES	A01 06-00 4531	18.55
		67946	W C UTILITIES	A01 06-00 4531	646.76
		67947	W CUTILITIES	A01 06-00 4531	14.10
		67968	O & M SHOP UTILITIES	A01 01-00 4534	432.47
		67969	BOAT DOCK UTILITIES	A01 06-00 4531	20.68
		67970	CHALCO PARK UTILITIES	A01 06-00 4531	68.99
		67971	CHALCO RESTROOM UTILITIES	A01 06-00 4531	37.55

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65797	5605		OMAHA PUBLIC POWER DISTRICT	** Continued **	
		67972	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	29.37
		67973	NRC UTILITIES	A01 01-00 4531	-459.44
65797	5605		OMAHA PUBLIC POWER DISTRICT		1,650.08 **
65798	5913		AQUILA		
		67948	O & M UTILITIES	A01 01-00 4534	28.40
		67949	CHALCO RES UTILITIES	A01 06-00 4530	23.56
		67950	NRC UTILITIES	A01 01-00 4531	29.92
		67974	W C UTILITIES	A01 06-00 4531	21.15
65798	5913		AQUILA		103.03 **
65799	6010		PITNEY BOWES CREDIT CORPORATION		
		67951	POSTAGE	A01 01-00 4370	3,000.00
65800	7167		TELEBEEP, INC.		
		67975	WALTHILL PAGER	A01 01-00 4527	32.00
65801	7621		VERIZON WIRELESS		
		67952	TELEPHONE	A01 01-00 4521	945.39
65802	7709		WALKER UNIFORM RENTAL		
		67953	O & M SUPPLIES	A01 01-00 4471	43.40
		67954	NRC BLDG	A01 01-00 4631	61.00
65802	7709		WALKER UNIFORM RENTAL		104.40 **
65803	7717		VILLAGE OF WALTHILL		
		67955	WALTHILL UTILITIES	A01 01-00 4535	71.48
65804	7863		ARCH WIRELESS		
		67956	PAGER SERVICE	A01 01-00 4521	29.66
65805	12381		RODNEY OLSEN		
		67957	WELL ABANDONMENT	A01 05-00 4486	447.81
65806	40948		EUGENE T MAHONEY STATE PARK		
		67958	DIRECTOR'S EXPENSE	A01 01-00 4071	140.00
65807	50172		CLERK OF THE SARPY COUNTY COURT		
		67959	AWARD OF APPRAISERS NRD VS MOO	A01 03-12 4430	33,525.00
65808	50206		NEAL SEIBOLD		
		67960	PROJ MAINT LAND RIGHTS	A01 03-12 4430	100.00
					65,513.29 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65767	1012		A & M LAUNDRY		
		67915	DCSC MAINT	A01 01-00 4636	157.20
65768	1129		KONICA MINOLTA USA INC		
		67916	LEASE	A01 01-00 4333	704.87
65769	1745		CITY OF BLAIR		
		67917	BLAIR OFFICE UTILITIES	A01 01-00 4532	47.31
65770	1987		CJ'S HOMECENTER		
		67918	REPAIRS	A01 01-00 4052	30.94
		67919	NRD PARK	A01 06-00 4385	14.10
		67920	NRD PARK	A01 06-00 4385	15.28
65770	1987		CJ'S HOMECENTER		60.32 **
65771	3170		FREEMAN		
		67921	SPECIAL EVENTS	A01 02-00 4215	410.00
65772	5092		NARD RISK POOL ASSOCIATION		
		67922	INSURANCE	A01 01-00 4151	40,682.60
65773	5303		DAS COMMUNICATIONS		
		67923	NEBR TELECOMM	A01 01-00 4521	1,295.30
65774	5605		OMAHA PUBLIC POWER DISTRICT		
		67924	P V PARK	A01 06-00 4531	22.11
65775	6045		PONY EXPRESS-BAGO		
		67925	FUEL	A01 01-00 4051	690.02
65776	6216		QWEST CENTER		
		67926	SPECIAL EVENTS	A01 02-00 4215	50.00
65777	6729		SERVICEMASTER		
		67927	DCSC MAINT	A01 01-00 4636	900.00
65778	7437		UNITED WAY OF THE MIDLANDS		
		67928	UNITED WAY	A01 01-00 2100	819.72
65779	7868		WF BUS PAYMENT PROCESSING		
		67929	STATEMENT	A01 06-00 4385	82.39
				A01 02-00 4226	709.11
				A01 01-00 4171	656.40
				A01 01-00 4333	574.34
				A01 01-00 4331	66.89
				A01 01-00 4071	73.00
		67929	STATEMENT		2,162.13 **
65779	7868		WF BUS PAYMENT PROCESSING		2,162.13 **
65780	10733		CURTIS VAVRA		
		67930	CAP PROGRAM	A01 04-00 4700	859.17

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65742	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		67886	LEASE	A01 01-00 4333	570.00
		67910	LEASE	A01 01-00 4333	332.17
65742	1125		KONICA MINOLTA BUSINESS SOLUTIONS		902.17 **
65743	1180		AMERICAN INTERNATIONAL COMPANIES		
		67887	WORKERS COMP	A01 01-00 4153	6,576.00
65744	1198		AMERIPRIDE LINEN		
		67888	BLAIR F O MAINT	A01 01-00 4632	104.89
65745	2421		COX BUSINESS SERVICES		
		67889	W C TELEPHONE	A01 01-00 4521	147.39
65746	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		67890	SAVINGS BONDS	A01 01-00 2076	450.00
65747	3862		INTERNAL REVENUE SERVICE		
		67891	TAX LIEN	A01 01-00 4171	300.00
65748	4391		LINCOLN NATIONAL LIFE INS. CO		
		67911	IDA ANNUITY	A01 01-00 2090	5,360.00
65749	4588		MCI		
		67912	WALTHILL TELEPHONE	A01 01-00 4527	24.71
65750	4750		MIDWEST DUMPERS		
		67913	PROJ MAINT CONTRACT	A01 03-12 4479	32,670.57
65751	5010		NATIONWIDE INSURANCE		
		67914	RETIREMENT	A01 01-00 2075	10,341.40
65752	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		67892	CHILD SUPPORT	A01 01-00 4171	553.85
65753	5205		NEBRASKA PUBLIC POWER DISTRICT		
		67893	DCSC UTILITIES	A01 01-00 4536	862.84
65754	5326		NEBRASKA DEPARTMENT OF REVENUE		
		67894	LODGING TAX	A01 01-00 2110	573.45
65755	5326		NEBRASKA DEPARTMENT OF REVENUE		
		67895	SALES TAX	A01 01-00 2110	863.57
65756	5913		AQUILA		
		67896	BLAIR UTILITIES	A01 01-00 4532	30.50
65757	5950		PHILLIPS 66 COMPANY		
		67897	FUEL	A01 01-00 4051	3,252.80
65758	7185		SHELL FLEET MANAGEMENT		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65758	7185		SHELL FLEET MANAGEMENT	** Continued **	
		67898	FUEL	A01 01-00 4051	1,289.66
65759	7394		QWEST		
		67899	NRC TELEPHONE	A01 01-00 4521	342.35
65760	7709		WALKER UNIFORM RENTAL		
		67900	NRC BLDG	A01 01-00 4631	61.00
		67901	O & M SUPPLIES	A01 01-00 4471	5.34
65760	7709		WALKER UNIFORM RENTAL		66.34 **
65761	7769		WASTE MANAGMENT OF NEBRASKA		
		67902	BLAIR F O MAINT	A01 01-00 4632	91.77
65762	10988		OMAHA TRIBE OF NEBRASKA		
		67903	BLACKBIRD OVERVIEW	A01 07-08 4400	2,500.00
65763	12371		DON HINTZ		
		67904	CAP PROGRAM	A01 04-00 4700	2,202.15
65764	12379		PHYLLIS M TRUMBLE		
		67905	CAP PROGRAM	A01 04-00 4700	4,508.72
65765	12380		VILLAGE OF JACKSON		
		67906	WELL ABANDONMENT	A01 05-00 4486	500.07
		67907	WELL ABANDONMENT	A01 05-00 4486	700.00
		67908	WELL ABANDONMENT	A01 05-00 4486	315.23
65765	12380		VILLAGE OF JACKSON		1,515.30 **
65766	40945		ALBERT HEISNER JR		
		67909	LAND RIGHTS	A01 06-04 4430	25.00
					75,555.43 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1338	1425		NEBRASKA DEPARTMENT OF REVENUE		
		1395	AUG SALES TAX	A01 01-00 2200	541.89

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65727	1987		CJ'S HOMECENTER		
		67856	NRD PARK	A01 06-00 4385	13.28
		67857	NRD PARK	A01 06-00 4385	2.98
65727	1987		CJ'S HOMECENTER		16.26 **
65728	3323		GLASS DOCTOR		
		67858	INSURANCE	A01 01-00 4250	305.10
65729	3948		KATHY JENSEN		
		67877	BLAIR F O MAINT	A01 01-00 4632	475.00
65730	4396		INITIAL TROPICAL PLANTS INC		
		67878	PLANT MAINT	A01 01-00 4631	174.74
65731	4650		METROPOLITAN UTILITIES DISTRICT		
		67879	UTILITIES	A01 01-00 4531	100.41
				A01 06-00 4531	422.86
		67879	UTILITIES		523.27 **
65731	4650		METROPOLITAN UTILITIES DISTRICT		523.27 **
65732	4699		MIDAMERICAN ENERGY		
		67859	DCSC MAINT	A01 01-00 4536	12.72
65733	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		67860	REGISTRATION	A01 01-00 4171	80.00
		67861	REGISTRATION	A01 01-00 4071	320.00
				A01 01-00 4171	800.00
		67861	REGISTRATION		1,120.00 **
65733	5091		NEBR ASSOC OF RESOURCES DISTRICTS		1,200.00 **
65734	5326		NEBRASKA DEPARTMENT OF REVENUE		
		67876	RECYCLING FEE	A01 01-00 4398	25.00
65735	5605		OMAHA PUBLIC POWER DISTRICT		
		67880	R-613 PUMP STATION UTILITIES	A01 03-12 4530	12.21
65736	5606		OMAHA PUBLIC POWER DISTRICT		
		67881	SID 34 FOREST RUN	A01 03-12 4479	2,257.00
65737	5817		PAPILLION HARDWARE		
		67862	NRD PARK	A01 06-00 4385	62.73
65738	5829		PAPILLION SANITATION SERVICE		
		67882	SANITATION	A01 01-00 4634	243.14
		67883	SANITATION	A01 06-00 4385	130.55
65738	5829		PAPILLION SANITATION SERVICE		373.69 **
65739	5932		PAUL F PETERS		
		67863	SURFSIDE NORTH	A01 07-08 4450	198.65
		67864	PINK GRADING CO	A01 03-13 4450	29.00
		67865	MISCELLANEOUS	A01 01-00 4392	1,841.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65739	5932		PAUL F PETERS	** Continued **	
		67866	BOARD OF DIRECTORS	A01 01-00 4392	862.75
		67867	THURSTON COUNTY RURAL WATER	A01 01-00 4392	971.50
		67868	WESTERN SARPY	A01 03-10 4450	458.20
		67869	WESTERN SARPY	A01 03-10 4450	363.95
		67870	SCS STRUCTURE S-27	A01 03-12 4450	275.50
		67871	SCS STRUCTURE S-32	A01 03-12 4450	153.70
		67872	DAM SITE 31 - MOORE	A01 03-12 4450	1,071.41
		67873	WESTERN SARPY - GLASSHOFF	A01 03-10 4450	1,058.50
		67874	BANNISTER - KING LAKE	A01 03-08 4450	304.50
		67875	BOE LANDS FUNDS TRAILS ROW	A01 06-04 4450	3,694.60
65739	5932		PAUL F PETERS		11,283.76 **
65740	12378		LAWRENCE A SCHNELL LIVING TRUST		
		67885	CAP PROGRAM	A01 04-00 4700	673.27
65741	40808		VILLAGE OF HOMER		
		67884	FLOOD FREQ STUDY	A01 03-08 4400	7,200.00
					24,594.75 **

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	74.33	1,109.74	1,684.60
BUTCHER, KEITH A	1,953.60	.00	.00	.00	665.13	1,288.47
CADY, DENNIS O	1,008.80	.00	.00	.00	285.42	723.38
CLEVELAND, MARTIN P	3,100.99	.00	.00	.00	1,648.04	1,452.95
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,954.16	.00	.00	101.70	1,269.06	1,786.80
FARRIS, NICHOLAS W	62.37	.00	.00	.00	4.76	57.61
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.	35.64	.00	.00	.00	2.73	32.91
FRAVEL, KELLY L	1,727.25	.00	.00	.00	578.28	1,148.97
GOUKER, RONALD D	1,272.00	143.10	.00	.00	372.44	1,042.66
GUTHRIDGE, HEATHER N.	654.00	.00	.00	.25	115.31	538.94
HEISER, TRENT J	2,203.82	.00	.00	.00	574.37	1,629.45
HENSLEY, DARLENE A	1,771.50	.00	.00	31.83	657.02	1,146.31
HERBSTER, JERRY A	2,308.47	.00	.00	.00	979.39	1,329.08
HUMMEL, RANDALL W	1,858.00	.00	.00	.00	527.04	1,330.96
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,062.00	.00	.00	35.82	260.03	837.79
KELLER, TERRY R	1,617.67	175.41	.00	.00	693.14	1,099.94
KUDLAC, KEVIN J	54.73	.00	.00	.00	4.18	50.55
KOHOUT, JOLENE	1,392.00	.00	.00	34.69	539.87	886.82
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	458.81	.00	.00	25.00	62.79	421.02
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,204.66	978.65
LEHMAN, RONNIE L	2,314.00	42.83	.00	.00	807.21	1,549.62
LIENEMANN, KEITH H	1,780.00	333.75	.00	.00	850.70	1,263.05
MASLONKA, EVELYN L	1,669.50	.00	.00	.00	665.77	1,003.73
MURPHY, TERESA K	1,897.20	.00	.00	.00	777.11	1,120.09
MOHRMANN, BRAD J	1,166.40	162.00	.00	.00	415.42	912.98
MCNANEY, STEVEN M	2,142.40	562.38	.00	-553.85	840.01	1,310.92
NISSEN, MARTIN W	1,738.50	.00	.00	27.48	465.61	1,300.37
NOVAK, JUSTIN M.	744.59	94.28	.00	74.90	189.43	724.34
OLERICH, LANCE C	1,248.80	.00	.00	.00	303.29	945.51
PETERMANN, MARLIN J	3,849.85	.00	.00	35.07	1,381.31	2,503.61
PIPER, DENNIS L	1,911.20	.00	.00	7.48	599.25	1,319.43
PLEISS, THOMAS J	1,324.80	695.52	.00	.00	676.83	1,343.49
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	31.84	773.43	1,169.86
PULS, RALPH F.	3,095.90	.00	.00	.00	1,619.54	1,476.36
SCHNELL, JASON T.	1,533.84	95.87	.00	.00	335.39	1,294.32
SCHUMACHER, TERRY L.	1,905.60	.00	.00	.00	648.50	1,257.10
SKLENAR, RICHARD D.	2,960.33	.00	.00	.00	1,376.52	1,583.81
STARK, MARGIE D	933.10	.00	.00	.00	342.66	590.44
TAIT, JEAN F	2,073.00	.00	.00	41.00	597.62	1,516.38
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,237.17	1,332.34
THIEMAN, MARTIN P.	1,668.00	.00	.00	.00	751.09	916.91
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,434.59	364.73	.00	.00	911.13	888.19
WARREN, WILLIAM E.	2,198.00	406.50	.00	-150.00	734.03	1,720.47

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,316.00	.00	.00	.00	408.44	907.56
WINKLER, JOHN G	4,369.00	.00	.00	89.37	1,312.74	3,145.63
WOODWARD, PAUL W	2,437.60	.00	.00	34.00	875.78	1,595.82
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.70	1,286.30
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
** Report Total **	90,429.20	3,076.37	.00	-59.09	34,813.20	58,633.28

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	1,109.74	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	285.43	723.37
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.43	1,451.56
CROFOOT, TOM J	37.64	.00	.00	.00	2.89	34.75
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,269.07	1,685.09
FARRIS, NICHOLAS W	44.55	.00	.00	.00	3.41	41.14
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	578.29	1,148.96
GOUKER, RONALD D	1,367.40	238.50	.00	.00	436.86	1,169.04
GUTHRIDGE, HEATHER N.	180.00	.00	.00	.00	14.66	165.34
HEISER, TRENT J	2,419.80	.00	.00	.00	647.28	1,772.52
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	657.03	1,114.47
HERBSTER, JERRY A	2,308.47	.00	.00	.00	979.39	1,329.08
HOW, JORI K	185.63	.00	.00	.00	14.20	171.43
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	.00	260.02	801.98
KELLER, TERRY R	1,637.16	204.65	.00	.00	714.20	1,127.61
KUDLAC, KEVIN J	37.89	.00	.00	.00	2.90	34.99
KOHOUT, JOLENE	1,494.08	.00	.00	.00	574.33	920.25
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	408.02	.00	.00	.00	52.12	355.90
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,204.65	978.66
LEHMAN, RONNIE L	2,311.00	.00	.00	.00	789.53	1,521.47
LIENEMANN, KEITH H	1,768.88	166.88	.00	.00	801.74	1,134.02
MASLONKA, EVELYN L	1,669.50	.00	.00	.00	665.78	1,003.72
MURPHY, TERESA K	1,680.75	.00	.00	.00	706.41	974.34
MOHRMANN, BRAD J	1,332.00	.00	.00	.00	416.65	915.35
MCNANEY, STEVEN M	2,303.08	461.96	.00	-553.85	860.43	1,350.76
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.60	1,272.90
NOVAK, JUSTIN M.	715.58	58.02	.00	.00	171.28	602.32
OLERICH, LANCE C	1,248.80	.00	.00	.00	303.29	945.51
PETERMANN, MARLIN J	3,846.85	.00	.00	.00	1,361.13	2,485.72
PIPER, DENNIS L	1,911.20	.00	.00	.00	599.25	1,311.95
PLEISS, THOMAS J	1,457.28	496.80	.00	.00	655.27	1,298.81
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	773.43	1,138.02
PULS, RALPH F.	3,095.90	.00	.00	.00	1,619.53	1,476.37
SCHNELL, JASON T.	1,643.40	.00	.00	.00	339.79	1,303.61
SCHUMACHER, TERRY L.	1,929.42	.00	.00	.00	658.79	1,270.63
SKLENAR, RICHARD D.	2,957.33	.00	.00	.00	1,373.28	1,584.05
STARK, MARGIE D	928.74	.00	.00	.00	341.76	586.98
TAIT, JEAN F	2,073.00	.00	.00	.00	597.63	1,475.37
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,237.19	1,332.32
THIEMAN, MARTIN P.	1,623.00	45.23	.00	.00	720.74	947.49
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,337.33	194.52	.00	.00	821.41	710.44

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WARREN, WILLIAM E.	2,183.00	203.25	.00	-150.00	649.09	1,587.16
WEIMER, ADAM B	1,316.00	.00	.00	.00	408.46	907.54
WINKLER, JOHN G	4,375.00	.00	.00	.00	1,319.19	3,055.81
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.79	1,561.81
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.68	1,286.32
BURCH, PENNY A	1,356.75	.00	.00	.00	413.05	943.70
CONLEY, JOHN H	.00	.00	350.00	105.96	26.78	429.18
CONLEY, FREDDIE L	.00	.00	420.00	127.79	32.13	515.66
CONNEALY, RICHARD P	.00	.00	140.00	175.23	10.71	304.52
FOWLER, TIMOTHY N	.00	.00	140.00	69.10	10.71	198.39
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	280.00	28.08	21.42	286.66
KOLOWSKI, RICHARD L.	.00	.00	210.00	63.27	16.07	257.20
LANPHIER, DOROTHY R.	.00	.00	210.00	97.20	16.06	291.14
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	.00	.00	.00	.00
SCHWOPE, JOHN E.	.00	.00	210.00	67.53	16.72	260.81
TESAR, RICHARD	.00	.00	.00	220.69	.00	220.69
THOMPSON, JAMES D	.00	.00	210.00	60.14	16.06	254.08
** Report Total **	90,676.27	2,069.81	2,170.00	311.14	34,725.73	60,501.99

Agenda Item: 10.B.-I.

Fiscal year thru period ending 09/30/2007

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,480.34	86,158.34	335,000.00	25.7%	(248,841.66)
3092 HOOKUP FEES	2,900.00	6,040.00	23,200.00	26.0%	(17,160.00)
3093 LATE CHARGES	507.76	1,635.62	7,000.00	23.4%	(5,364.38)
3094 SALE OF SERVICES	20.00	60.00	150.00	40.0%	(90.00)
3110 INTEREST INCOME	2,339.06	11,133.41	22,000.00	50.6%	(10,866.59)
3130 MISCELLANEOUS	61.97	158.16	500.00	31.6%	(341.84)
Total Income	31,309.13	105,185.53	387,850.00	27.1%	(282,664.47)
4050 AUTO & TRUCK EXPENSES	619.01	1,678.14	7,000.00	24.0%	5,321.86
4080 PROJECT CONSTRUCT - CUST COSTS	295.00	6,811.65	17,000.00	40.1%	10,188.35
4090 WATER PURCHASE	4,957.15	21,737.05	79,000.00	27.5%	57,262.95
4100 BAD DEBTS	(44.63)	(44.63)	200.00	-22.3%	244.63
4130 DUES & MEMBERSHIPS	20.00	70.00	500.00	14.0%	430.00
4170 PERSONNEL EXPENSE	.00	.00	500.00	.0%	500.00
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	15,840.00	.0%	15,840.00
4310 LEGAL NOTICE	.00	.00	1,200.00	.0%	1,200.00
4330 MISCELLANEOUS	29.25	74.25	200.00	37.1%	125.75
4331 OFFICE SUPPLY	95.25	434.29	3,000.00	14.5%	2,565.71
4370 POSTAGE	400.00	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	206.21	359.24	1,500.00	23.9%	1,140.76
4477 PROJECT MAINTENANCE MATERIALS	131.69	793.36	4,500.00	17.6%	3,706.64
4478 CONTRACT WORK	.00	407.60	55,000.00	.7%	54,592.40
4490 PROJECT CONSTRUCTION	.00	.00	125,000.00	.0%	125,000.00
4520 TELEPHONE	124.88	603.74	3,400.00	17.8%	2,796.26
4530 UTILITIES	49.10	896.01	2,500.00	35.8%	1,603.99
4540 REIMBURSEMENT TO NRD-SALARY	.00	29,630.14	105,000.00	28.2%	75,369.86
4630 BUILDING/PROPERTY MAINTENANCE	10.00	32.50	500.00	6.5%	467.50
4804 OFFICE EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
Total Expense	6,892.91	64,677.29	515,540.00	12.5%	450,862.71
Net Income (Loss)	24,416.22	40,508.24	(127,690.00)	-31.7%	168,198.24

RECEIVED
OCT - 9 2007

Fiscal year thru period ending 09/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	31,309.13	105,185.53	387,850.00	27.1%	(282,664.47)
Total Income	31,309.13	105,185.53	387,850.00	27.1%	(282,664.47)
01 01-00 DAKOTA COUNTY RURAL WATER	6,892.91	64,677.29	515,540.00	12.5%	450,862.71
Total Expense	6,892.91	64,677.29	515,540.00	12.5%	450,862.71
Net Income (Loss)	24,416.22	40,508.24	(127,690.00)	-31.7%	168,198.24

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1230		WILMES HARDWARE HANK	13838	13838		
	7790	MAINT/SUPPLIES			26.23	507630
	7791	MAINT/SUPPLIES			40.55	503378
	7792	MAINT/SUPPLIES			2.55	508333
	7799	MAINT/SUPPLIES			4.02	508486
1230		WILMES HARDWARE HANK *** Total ***			73.35	
1315		DAKOTA CITY	13839	13839		
	7782	WATER *** Total ***			4,957.15	WATER
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB	13840	13840		
	7776	WTR TEST/P32513-161			8.00	316915
	7777	WTR TEST/P32513-162			8.00	316915
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB *** Total ***			16.00	
1329		DAKOTA COUNTY TREASURE	13841	13841		
	7786	FORD/LICENSE *** Total ***			184.50	FORD/LICENSE
1330		DAKOTA FOOD & FUEL	13842	13842		
	7766	MOWER/GAS			10.00	5486260
	7768	CHEVY/GAS			40.00	5486175
	7769	CHEVY/GAS			39.00	5486143
	7770	CHEVY/GAS			44.00	5486109
	7771	CHEVY/GAS			32.00	5486275
	7772	FORD/GAS			43.00	5486190
	7773	FORD/GAS			35.00	5486212
	7774	FORD/GAS			42.00	5486127
	7775	FORD/GAS			37.00	5486250
1330		DAKOTA FOOD & FUEL *** Total ***			322.00	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	13843	13843		
	7779	ONE-CALL			78.71	48638
	7798	ONE-CALL SERVICE			111.50	49318
1660		GREAT PLAINS ONE-CALL SERVICE, INC. *** Total ***			190.21	
1703		HACH COMPANY	13844	13844		
	7794	MAINT/SUPPLIES *** Total ***			60.89	5291387
1720		RANDALL W HUMMEL	13845	13845		
	7781	CELL/PHONE *** Total ***			61.88	CELL/PHONE
2005		K & S SERVICE	13846	13846		
	7783	FORD/OIL CHG			34.32	5238
	7784	CHEVY/TIRE REPAIR			30.19	5278
	7785	CHEVY/TIRE REPAIR			14.00	62897
2005		K & S SERVICE *** Total ***			78.51	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2217		LEAGUE OF MUNICIPALITIES		13847	13847		
	7780	BACKFLOW/MTG	*** Total ***			20.00	0782
2335		NEBR. PUBLIC POWER DIST.		13848	13848		
	7778	UTIL/TOWER	*** Total ***			30.86	UTIL/TOWER
2350		NORTHEAST NEBR RUR PUB POWER DIST		13849	13849		
	7787	UTIL/STANDPIPE	*** Total ***			18.24	UTIL/STANDPIPE
2522		PERKINS OFFICE SOLUTIONS		13850	13850		
	7788	OFFICE/SUPPLIES	*** Total ***			95.25	267841
2570		J and J's PRONTO		13851	13851		
	7767	CHEVY/GAS	*** Total ***			44.00	0981
2878		HD SUPPLY WATERWORKS		13852	13852		
	7795	MAINT/SUPPLIES	*** Total ***			202.23	5737600
3080		UTILITY EQUIPMENT CO		13853	13853		
	7793	MAINT/SUPPLIES	*** Total ***			90.22	50013402-000
3091		UNITED STATES POSTAL SERVICE		13854	13854		
	7789	POSTAGE	*** Total ***			400.00	POSTAGE
*** Report Total ***						6,845.29	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1608	1608		
	7797	CABLE	*** Total ***			63.00	CABLE
2330		NEBRASKA DEPARTMENT OF REVENUE		1607	1607		
	7796	SALES TAX/JULY	*** Total ***			1,831.94	JULY/SALES TAX
*** Report Total ***						1,894.94	

WASHINGTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 09/30/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	34,157.09	107,560.55	285,000.00	37.7%	(177,439.45)
3092 HOOK UP FEES	5,050.00	7,550.00	25,000.00	30.2%	(17,450.00)
3093 LATE CHARGES	504.52	1,351.54	4,200.00	32.2%	(2,848.46)
3110 INTEREST INCOME	3,074.12	7,619.29	53,000.00	14.4%	(45,380.71)
3130 MISCELLANEOUS INCOME	.00	.00	65,000.00	.0%	(65,000.00)
Total Revenue	42,785.73	124,081.38	432,200.00	28.7%	(308,118.62)
4050 AUTO AND TRUCK EXPENSES	.00	2,227.35	5,000.00	44.5%	2,772.65
4080 CUSTOMER CONTRACT COSTS	4,478.19	22,006.22	70,000.00	31.4%	47,993.78
4090 WATER PURCHASES	9,121.80	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	.00	.00	8,110.00	.0%	8,110.00
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	42.00	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	3,428.68	3,927.12	42,000.00	9.4%	38,072.88
4455 PROF SERV - MISC	498.05	1,021.40	2,500.00	40.9%	1,478.60
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	458.87	690.52	4,500.00	15.3%	3,809.48
4478 CONTRACT WORK	.00	916.93	30,000.00	3.1%	29,083.07
4490 PROJECT CONSTRUCTION	.00	.00	170,000.00	.0%	170,000.00
4522 TELEPHONE SERVICE	231.15	812.13	4,000.00	20.3%	3,187.87
4531 PUMP STATION UTILITIES	.00	.00	3,500.00	.0%	3,500.00
4532 REMOTE METER UTILITIES	379.67	1,278.01	275.00	464.7%	(1,003.01)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	20,091.06	100,000.00	20.1%	79,908.94
4630 BLDNG MAINT - PUMP STATION	.00	618.37	250.00	247.3%	(368.37)
4803 VEHICLE PURCHASE	.00	.00	20,000.00	.0%	20,000.00
Total Expenditure	18,638.41	95,800.40	591,660.00	16.2%	495,859.60
Excess Revenue over (under) Expenditures	24,147.32	28,280.98	(159,460.00)	-17.7%	187,740.98

Fiscal year thru period ending 09/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	42,785.73	124,081.38	432,200.00	28.7%	(308,118.62)
Total Revenue	42,785.73	124,081.38	432,200.00	28.7%	(308,118.62)
01 01-00 WASHINGTON COUNTY	18,638.41	95,800.40	591,660.00	16.2%	495,859.60
Total Expenditure	18,638.41	95,800.40	591,660.00	16.2%	495,859.60
Excess Revenue over (under) Expenditures	24,147.32	28,280.98	(159,460.00)	-17.7%	187,740.98

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
4762	121		ALLTELL		
		4238	TELEPHONE SERVICE	A01 01-00 4522	4.47
4763	210		BARCO MUNICIPAL PRODUCTS INC		
		4239	CUSTOMER CONTRACT COSTS	A01 01-00 4080	199.00
4764	418		DAKOTA SUPPLY GROUP		
		4240	CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,979.19
4765	670		FRANK'S TRENCHING		
		4241	CUSTOMER CONTRACT COSTS	A01 01-00 4080	820.00
		4242	CUSTOMER CONTRACT COSTS	A01 01-00 4080	760.00
		4243	CUSTOMER CONTRACT COSTS	A01 01-00 4080	720.00
4765	670		FRANK'S TRENCHING		2,300.00 **
4766	770		GREAT PLAINS ONE-CALL SERVICE INC		
		4244	PROFESSIONAL SERVICES - MISC	A01 01-00 4455	52.05
4767	777		HDR ENGINEERING, INC.		
		4245	PROFESSIONAL SERVICES - ENGINE	A01 01-00 4453	3,428.68
4768	863		HUNTEL SYSTEMS		
		4246	TELEPHONE SERVICE	A01 01-00 4522	95.21
4769	1330		METROPOLITAN UTILITIES DISTRICT		
		4247	WATER PURCHASE	A01 01-00 4090	8,950.77
4770	1410		NEBRASKA HEALTH LABORATORY		
		4248	PROFESSIONAL SERVICE - MISC	A01 01-00 4455	371.00
4771	1615		PAPILLION HARDWARE		
		4249	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	86.44
4772	2154		USA BLUEBOOK		
		4251	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	372.43
4773	2160		US POSTMASTER		
		4252	POSTAGE	A01 01-00 4370	42.00
4774	2170		QWEST		
		4250	TELEPHONE SERVICE	A01 01-00 4522	30.25
					17,911.49 **

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Fiscal year thru period ending 09/30/2007

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,792.45	124,995.71	90,000.00	138.9%	34,995.71
3092 HOOK UP FEES	7,000.00	45,550.00	28,000.00	162.7%	17,550.00
3093 LATE CHARGES	68.92	1,080.93	850.00	127.2%	230.93
3110 INTEREST INCOME	1,485.22	33,044.68	22,000.00	150.2%	11,044.68
3130 MISCELLANEOUS INCOME	.00	531,091.38	451,600.00	117.6%	79,491.38
Total Revenue	17,346.59	735,762.70	592,450.00	124.2%	143,312.70
4050 AUTO AND TRUCK EXPENSES	.00	2,377.83	2,000.00	118.9%	(377.83)
4080 CUSTOMER CONTRACT COSTS	.00	56,884.85	25,000.00	227.5%	(31,884.85)
4090 WATER PURCHASES	1,701.00	25,307.10	17,000.00	148.9%	(8,307.10)
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	16.14	143.14	125.00	114.5%	(18.14)
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	436.56	3,680.49	2,000.00	184.0%	(1,680.49)
4477 PROJECT MAINTENANCE MATERIALS	79.50	2,657.00	2,500.00	106.3%	(157.00)
4478 CONTRACT WORK	3,121.43	23,682.31	15,000.00	157.9%	(8,682.31)
4520 TELEPHONE EXPENSES	.00	95.47	.00	.0%	(95.47)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	20,472.09	25,000.00	81.9%	4,527.91
Total Expenditure	5,354.63	528,980.42	516,225.00	102.5%	(12,755.42)
	11,991.96	206,782.28	76,225.00	271.3%	130,557.28

Fiscal year thru period ending 09/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	17,346.59	735,762.70	592,450.00	124.2%	143,312.70
Total Revenue	17,346.59	735,762.70	592,450.00	124.2%	143,312.70
01 01-00 WASHINGTON COUNTY #2	5,354.63	528,980.42	516,225.00	102.5%	(12,755.42)
Total Expenditure	5,354.63	528,980.42	516,225.00	102.5%	(12,755.42)
	11,991.96	206,782.28	76,225.00	271.3%	130,557.28
Beginning Fund Balance	1,081,597.32	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	1,093,589.28	1,093,589.28	76,225.00	434.7%	1,017,364.28

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1341	310		CAMDEN EXCAVATING		
		1399	CONTRACT WORK	A01 01-00 4478	1,685.00
1342	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1400	PROF SERV - MISC	A01 01-00 4455	42.06
1343	813		HAWKINS, INC.		
		1401	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	79.50
1344	815		HENTON TRENCHING INC.		
		1402	CONTRACT WORK	A01 01-00 4478	1,436.43
1345	1430		NEBRASKA PUBLIC HEALTH		
		1403	PROF SERV - MISC	A01 01-00 4455	371.00
1346	3015		MARK ALLEN		
		1398	MISC EXPENSES	A01 01-00 4330	16.14
1347	3480		CARLA SALSBURY		
		1404	WATER SALES	A01 01-00 3091	57.07
					3,687.20 **

THURSTON COUNTY RURAL WATER
Revenue and Expense

Fiscal year thru period ending 09/30/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,926.95	33,024.72	110,000.00	30.0%	(76,975.28)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	367.89	866.60	2,100.00	41.3%	(1,233.40)
3110 INTEREST INCOME	384.88	1,012.23	4,400.00	23.0%	(3,387.77)
3130 MISCELLANEOUS REVENUE	.00	.00	35,000.00	.0%	(35,000.00)
Total Income	11,679.72	34,903.55	152,675.00	22.9%	(117,771.45)
4080 CUSTOMER CONTRACT COSTS	1,657.49	1,657.49	2,250.00	73.7%	592.51
4090 WATER PURCHASE	2,824.69	12,396.16	35,000.00	35.4%	22,603.84
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	272.00	272.00	200.00	136.0%	(72.00)
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	27.06	334.53	1,300.00	25.7%	965.47
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	96.05	574.73	1,000.00	57.5%	425.27
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	181.91	361.59	1,100.00	32.9%	738.41
4530 UTILITIES	410.80	1,780.40	4,000.00	44.5%	2,219.60
4540 REIMBURSEMENT TO NRD-SALARIES	.00	5,737.87	24,500.00	23.4%	18,762.13
4630 BLDG MAINT - PUMP STATION	.00	.00	250.00	.0%	250.00
Total Expense	5,470.00	39,235.48	163,180.00	24.0%	123,944.52
Net Income (Loss)	6,209.72	(4,331.93)	(10,505.00)	41.2%	6,173.07

Fiscal year thru period ending 09/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,679.72	34,903.55	152,675.00	22.9%	(117,771.45)
Total Income	11,679.72	34,903.55	152,675.00	22.9%	(117,771.45)
01 01-00 THURSTON COUNTY	5,470.00	39,235.48	163,180.00	24.0%	123,944.52
Total Expense	5,470.00	39,235.48	163,180.00	24.0%	123,944.52
Net Income (Loss)	6,209.72	(4,331.93)	(10,505.00)	41.2%	6,173.07

NORWEST BANK NEBRASKA N A

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number	Purch Date
415		DAKOTA SUPPLY GROUP		3307	3307			
	2961	CUST CONTRACT COSTS	*** Total ***			1,657.49	5343437	
800		GREAT PLAINS ONE-CALL SERVICE, INC.		3308	3308			
	2962	PROF SERVICES MISC	*** Total ***			12.06	49320	
1405		NEBRASKA PUBLIC HEALTH		3309	3309			
	2963	DUES	*** Total ***			272.00	9707	
1410		NEBR DEPT OF HEALTH LABORATORIES		3310	3310			
	2964	PROF SERVICES MISC	*** Total ***			15.00	316914	
1630		VILLAGE OF PENDER		3311	3311			
	2965	WATER PURCHASES	*** Total ***			3,235.49	573729	
2155		QWEST		3312	3312			
	2966	TELEPHONE	*** Total ***			181.91	D47-0002	
2163		USA BLUEBOOK		3313	3313			
	2967	PROJ MAINT SUPPLIES	*** Total ***			96.05	450772	

*** Report Total *** 5,470.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3307	415		DAKOTA SUPPLY GROUP		
		2961	CUST CONTRACT COSTS	A01 01-00 4080	1,657.49
3308	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2962	PROF SERVICES MISC	A01 01-00 4455	12.06
3309	1405		NEBRASKA PUBLIC HEALTH		
		2963	DUES	A01 01-00 4130	272.00
3310	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2964	PROF SERVICES MISC	A01 01-00 4455	15.00
3311	1630		VILLAGE OF PENDER		
		2965	WATER PURCHASES	A01 01-00 4090	2,824.69
				A01 01-00 4530	410.80
		2965	WATER PURCHASES		3,235.49 **
3311	1630		VILLAGE OF PENDER		3,235.49 **
3312	2155		QWEST		
		2966	TELEPHONE	A01 01-00 4522	181.91
3313	2163		USA BLUEBOOK		
		2967	PROJ MAINT SUPPLIES	A01 01-00 4477	96.05
					5,470.00 **

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	407.07	1,259.08	5,000.00	25.2%	(3,740.92)
Total Income	407.07	1,259.08	5,000.00	25.2%	(3,740.92)
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)	407.07	1,259.08	(600.00)	-209.8%	1,859.08

Fiscal year thru period ending 09/30/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	407.07	1,259.08	5,000.00	25.2%	(3,740.92)
Total Income	407.07	1,259.08	5,000.00	25.2%	(3,740.92)
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)	407.07	1,259.08	(600.00)	-209.8%	1,859.08

ELKHORN BREAKOUT
Revenue and Expense

Fiscal year thru period ending 09/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	27.23	409.28	350.00	116.9%	59.28
Total Revenue	27.23	409.28	350.00	116.9%	59.28

Fiscal year thru period ending 09/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	27.23	409.28	350.00	116.9%	59.28
Total Revenue	27.23	409.28	350.00	116.9%	59.28
	27.23	409.28	350.00	116.9%	59.28
Ending Net Assets	27.23	409.28	350.00	116.9%	59.28

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	10,376.71	10,656.42	45,000.00	23.7%	(34,343.58)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	354.64	1,073.66	.00	.0%	1,073.66
3130 MISCELLANEOUS INCOME	.00	.00	85,000.00	.0%	(85,000.00)
Total Income	10,731.35	11,730.08	132,500.00	8.9%	(120,769.92)
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	.00	.00	1,500.00	.0%	1,500.00
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	.00	43.48	176,100.00	.0%	176,056.52
	10,731.35	11,686.60	(43,600.00)	-26.8%	55,286.60

Fiscal year thru period ending 09/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	10,731.35	11,730.08	132,500.00	8.9%	(120,769.92)
Total Income	10,731.35	11,730.08	132,500.00	8.9%	(120,769.92)
01 01-00	.00	43.48	176,100.00	.0%	176,056.52
Total Expense	.00	43.48	176,100.00	.0%	176,056.52
	10,731.35	11,686.60	(43,600.00)	-26.8%	55,286.60

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 09/30/2007

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	606.92	1,877.19	.00	.0%	1,877.19
Total Revenue	606.92	1,877.19	18,681.53	10.0%	(16,804.34)
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
	606.92	1,877.19	(2,818.47)	-66.6%	4,695.66

Fiscal year thru period ending 09/30/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	606.92	1,877.19	18,681.53	10.0%	(16,804.34)
Total Revenue	606.92	1,877.19	18,681.53	10.0%	(16,804.34)
01 01-00	.00	.00	21,500.00	.0%	21,500.00
Total Expenditure	.00	.00	21,500.00	.0%	21,500.00
	606.92	1,877.19	(2,818.47)	-66.6%	4,695.66