

Agenda Item: 11.A.

Run date: 09/08/2006 @ 14:18  
 Bus date: 09/14/2006

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select.: AXI XX-XX XXXX  
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Fiscal year thru period ending 08/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	3,658,552.90	3,864,562.49	23,554,840.32	16.4%	(19,690,277.83)
01 03-05 FLOOD CONTROL N.S.	.00	506.07	148,500.00	.3%	(147,993.93)
01 03-08 FLOODWAY PURCHASE PROGRAM	15,000.00	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	68,495.59	632,910.00	10.8%	(564,414.41)
01 06-00 RECREATION	12,601.00	82,208.74	173,500.00	47.4%	(91,291.26)
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	24,675.00	25,599.50	305,000.00	8.4%	(279,400.50)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	2,267,000.00	.0%	(2,267,000.00)
<b>Total Income</b>	<b>3,710,828.90</b>	<b>4,211,372.39</b>	<b>32,920,250.32</b>	<b>12.8%</b>	<b>(28,708,877.93)</b>
01 01-00 GENERAL ADMINISTRATION	319,256.94	807,780.61	5,345,119.00	15.1%	4,537,338.39
01 02-00 INFORMATION & EDUCATION	6,745.78	10,524.50	181,000.00	5.8%	170,475.50
01 03-04 WEST BRANCH - 36TH-I80	110,250.19	125,372.98	1,788,000.00	7.0%	1,662,627.02
01 03-05 FLOOD CONTROL N.S.	2,141.59	4,283.18	173,500.00	2.5%	169,216.82
01 03-08 FLOODWAY PURCHASE PROGRAM	11,790.17	17,514.77	1,252,000.00	1.4%	1,234,485.23
01 03-10 WESTERN SARPY/CLEAR CREEK	262.50	3,197.10	1,110,000.00	.3%	1,106,802.90
01 03-12 PROJECT MAINTENANCE - GENERAL	97,113.04	113,958.68	1,207,000.00	9.4%	1,093,041.32
01 03-13 PAPIO RESERVOIRS	247,445.20	518,647.14	8,330,000.00	6.2%	7,811,352.86
01 04-00 EROSION CONTROL	23,750.98	289,144.02	2,311,697.00	12.5%	2,022,552.98
01 04-01 PIGEON JONES REC SITE	15,270.39	35,661.32	550,500.00	6.5%	514,838.68
01 05-00 WATER QUALITY	30,756.98	40,203.08	1,313,258.00	3.1%	1,273,054.92
01 06-00 RECREATION	14,156.40	49,457.49	1,038,425.00	4.8%	988,967.51
01 06-04 TRAILS PROJECT	21,229.75	24,481.80	2,773,762.00	.9%	2,749,280.20
01 07-00 FORESTRY & WILDLIFE	187.72	430.35	56,750.00	.8%	56,319.65
01 07-01 WETLAND MITIGATION BANKING	19,990.00	24,000.00	305,000.00	7.9%	281,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	19,604.67	35,046.09	4,700,500.00	.7%	4,665,453.91
<b>Total Expense</b>	<b>939,952.30</b>	<b>2,099,703.11</b>	<b>32,436,511.00</b>	<b>6.5%</b>	<b>30,336,807.89</b>
<b>Net Income (Loss)</b>	<b>2,770,876.60</b>	<b>2,111,669.28</b>	<b>483,739.32</b>	<b>436.5%</b>	<b>1,627,929.96</b>

Fiscal year thru period ending 08/31/2006

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	3,655,789.50	3,753,002.29	16,608,383.19	22.6%	(12,855,380.90)
3070 PROPERTY RENTAL INCOME	360.00	12,498.13	170,000.00	7.4%	(157,501.87)
3091 SALES	969.00	1,019.00	5,000.00	20.4%	(3,981.00)
3092 RENTAL	1,434.40	1,434.40	5,000.00	28.7%	(3,565.60)
3110 INCOME FROM INVESTMENTS	.00	29,607.71	180,000.00	16.4%	(150,392.29)
3130 MISCELLANEOUS INCOME	.00	67,000.96	50,000.00	134.0%	17,000.96
3131 REIMBURSEMENTS FROM IPAS	.00	.00	200,000.00	.0%	(200,000.00)
<b>Total Income</b>	<b>3,658,552.90</b>	<b>3,864,562.49</b>	<b>23,554,840.32</b>	<b>16.4%</b>	<b>(19,690,277.83)</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	9,022.27	34,617.35	120,000.00	28.8%	85,382.65
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	7,112.19	36,485.28	110,000.00	33.2%	73,514.72
4053 VEHICLE -REGISTRIN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	(5,895.12)	(3,307.65)	30,000.00	-11.0%	33,307.65
4090 DIRECTORS PER DIEM	2,590.00	4,200.00	27,500.00	15.3%	23,300.00
4138 DUES & MEMBERSHIPS MISC-NRD	2,750.00	35,084.49	40,300.00	87.1%	5,215.51
4151 HEALTH, LIFE,DISABILITY,DENTAL	30,543.15	98,244.80	547,000.00	18.0%	448,755.20
4152 RETIREMENT	10,058.27	19,756.45	141,500.00	14.0%	121,743.55
4153 WORKERS COMPENSATION	.00	58,779.00	65,000.00	90.4%	6,221.00
4154 REIMBURSEMENT & SVC AWARDS	.00	.00	4,000.00	.0%	4,000.00
4155 UNIFORMS/SAFETY EQUIPMENT	.00	447.60	9,500.00	4.7%	9,052.40
4156 DEFERRED COMPENSATION ACCT	.00	.00	6,000.00	.0%	6,000.00
4171 STAFF TRAVEL & EXPENSES	3,300.74	4,796.83	52,000.00	9.2%	47,203.17
4191 ELECTION FEES	.00	4,689.28	20,000.00	23.4%	15,310.72
4230 BONDS	.00	204.00	2,000.00	10.2%	1,796.00
4250 INSURANCE	454.00	454.00	156,000.00	.3%	155,546.00
4311 PUBLIC NOTICES - MEETINGS	3,077.06	5,631.61	15,000.00	37.5%	9,368.39
4330 MISCELLANEOUS EXPENSE	111.84	224.14	5,000.00	4.5%	4,775.86
4331 OFFICE SUPPLIES	1,340.48	2,675.60	20,000.00	13.4%	17,324.40
4333 OFFICE EQUIPMENT MAINT	35,980.94	42,388.36	80,000.00	53.0%	37,611.64
4351 SOCIAL SECURITY	10,847.08	21,250.08	160,500.00	13.2%	139,249.92
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	153,521.83	155,954.79	40,000.00	389.9%	(115,954.79)
4370 POSTAGE	3,055.56	2,797.53	11,000.00	25.4%	8,202.47
4391 GENERAL -ACCOUNTING FEES	.00	3,500.00	34,400.00	10.2%	30,900.00
4392 GENERAL -ATTORNEY FEES	1,455.00	6,206.65	50,000.00	12.4%	43,793.35
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	.00	119.00	1,000.00	11.9%	881.00
4397 GEN-EMP TRAINING	149.00	4,649.00	10,000.00	46.5%	5,351.00
4398 SPECIAL PLNG/ENGR/RECYCLING	1,247.50	13,642.30	240,000.00	5.7%	226,357.70

Fiscal year thru period ending 08/31/2006

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.	2,045.33	4,396.67	16,000.00	27.5%	11,603.33
4476 RADIO SYSTEM OPERATIONS/MAINT	915.00	1,335.00	6,000.00	22.3%	4,665.00
4481 DRAFTING & ENGINEERING SUPPLY	109.77	241.85	7,000.00	3.5%	6,758.15
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,769.75	4,341.15	36,000.00	12.1%	31,658.85
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	77.64	203.29	1,200.00	16.9%	996.71
4531 UTIL -NATURAL RESOURCES CENTER	3,388.31	6,543.50	46,000.00	14.2%	39,456.50
4532 UTIL -BLAIR OFFICE	423.20	870.57	6,000.00	14.5%	5,129.43
4534 UTIL -O/M HEADQUARTERS	532.03	1,080.02	11,000.00	9.8%	9,919.98
4535 UTIL-O&M WALTHILL	97.80	177.29	2,500.00	7.1%	2,322.71
4536 UTIL-DAKOTA CTY SERVICE CENTER	902.45	1,855.30	20,000.00	9.3%	18,144.70
4550 **SALARIES: CLERICAL	41,408.86	83,512.37	542,500.00	15.4%	458,987.63
4555 REIMBURSE SALARIES:CLERICAL	(614.90)	(614.90)	(3,000.00)	20.5%	(2,385.10)
4570 **SALARIES: ADMINISTRATIVE	(34,430.17)	(34,430.17)	125,000.00	-27.5%	159,430.17
4590 **SALARIES: TECHNICAL	92,533.89	180,988.22	1,335,000.00	13.6%	1,154,011.78
4595 REIMBURSE SALARIES:TECHNICAL	(34,985.09)	(34,985.09)	(90,000.00)	38.9%	(55,014.91)
4600 **SALARIES: MAINT/CONSTRUCT	46,503.05	89,627.76	555,000.00	16.1%	465,372.24
4605 REIMBURSE SALARIES:MAINTENANCE	(46,403.32)	(46,403.32)	(160,000.00)	29.0%	(113,596.68)
4631 MAINT - NRC BUILDING	2,692.12	4,750.46	115,000.00	4.1%	110,249.54
4632 MAINT -BLAIR OFFICE	206.86	903.26	15,000.00	6.0%	14,096.74
4634 MAINT -O/M HEADQUARTERS	648.06	1,135.29	11,000.00	10.3%	9,864.71
4635 MAINT - WALTHILL O & M	112.34	234.63	3,500.00	6.7%	3,265.37
4636 MAINT-DAKOTA CTY SERVICE	1,097.01	1,361.04	20,000.00	6.8%	18,638.96
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	22,541.87	36,202.64	126,831.00	28.5%	90,628.36
4810 REIMBURSE VEHICLES/EQUIPMENT	(59,036.71)	(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
<b>Total Expense</b>	<b>319,256.94</b>	<b>807,780.61</b>	<b>5,345,119.00</b>	<b>15.1%</b>	<b>4,537,338.39</b>
<b>Net Income (Loss)</b>	<b>3,339,295.96</b>	<b>3,056,781.88</b>	<b>18,209,721.32</b>	<b>16.8%</b>	<b>(15,152,939.44)</b>

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FAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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Fiscal year thru period ending 08/31/2006

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	4,673.29	4,673.29	65,000.00	7.2%	60,326.71
4215 SPECIAL EVENTS	487.50	1,137.50	6,000.00	19.0%	4,862.50
4217 INFORMATIONAL PROGRAMS/MAT'LS	384.99	2,931.71	85,000.00	3.4%	82,068.29
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,200.00	1,782.00	25,000.00	7.1%	23,218.00
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Total Expense	6,745.78	10,524.50	181,000.00	5.8%	170,475.50
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Fiscal year thru period ending 08/31/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	2,305.50	2,305.50	200,000.00	1.2%	197,694.50
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	12,900.00	25,939.00	53,000.00	48.9%	27,061.00
4477 WB 36TH-I80 - MAINT MATERIALS	122.28	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	234.61	234.61	1,000.00	23.5%	765.39
4595 W.B. 36-I80 SALARIES:TECHNICAL	17,878.48	17,878.48	40,000.00	44.7%	22,121.52
4605 W.B. 36-I80 SALARIES:MAINT	26,371.50	26,371.50	50,000.00	52.7%	23,628.50
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	50,437.82	50,437.82	80,000.00	63.0%	29,562.18
<b>Total Expense</b>	<b>110,250.19</b>	<b>125,372.98</b>	<b>1,788,000.00</b>	<b>7.0%</b>	<b>1,662,627.02</b>

Fiscal year thru period ending 08/31/2006

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	506.07	5,000.00	10.1%	(4,493.93)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	506.07	148,500.00	.3%	(147,993.93)
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4400 FLOODWARNING - PROF SERVICES	2,141.59	4,283.18	45,000.00	9.5%	40,716.82
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
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Total Expense	2,141.59	4,283.18	173,500.00	2.5%	169,216.82
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Net Income (Loss)	(2,141.59)	(3,777.11)	(25,000.00)	15.1%	21,222.89
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PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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Fiscal year thru period ending 08/31/2006

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	15,000.00	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)
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Total Income	15,000.00	170,000.00	695,000.00	24.5%	(525,000.00)
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4400 FLOODWAY - PROF SERVICES	11,790.17	17,514.77	500,000.00	3.5%	482,485.23
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
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Total Expense	11,790.17	17,514.77	1,252,000.00	1.4%	1,234,485.23
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Net Income (Loss)	3,209.83	152,485.23	(557,000.00)	-27.4%	709,485.23
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Fiscal year thru period ending 08/31/2006

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)
<b>Total Income</b>	.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	262.50	2,286.67	30,000.00	7.6%	27,713.33
<b>Total Expense</b>	262.50	3,197.10	1,110,000.00	.3%	1,106,802.90
<b>Net Income (Loss)</b>	(262.50)	(3,197.10)	(171,900.00)	1.9%	168,702.90



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Fiscal year thru period ending 08/31/2006

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	3,771.40	3,771.40	74,000.00	5.1%	70,228.60
4430 PROJ MAINT -LAND RIGHTS	848.50	1,648.50	360,000.00	.5%	358,351.50
4450 PROJ MAINT -LEGAL COSTS	.00	.00	15,000.00	.0%	15,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	160.00	201.59	12,000.00	1.7%	11,798.41
4477 PROJ MAINT -MAINT MATERIALS	45,226.83	46,248.38	140,000.00	33.0%	93,751.62
4479 PROJ MAINT -CONTRACT WORK	975.00	15,943.80	303,000.00	5.3%	287,056.20
4530 R-613 PUMP STATION UTILITIES	13.70	27.40	1,000.00	2.7%	972.60
4555 PROJ MAINT - SALARIES:CLERICAL	380.29	380.29	2,000.00	19.0%	1,619.71
4595 PROJ MAINT-SAL:TECH	17,106.61	17,106.61	50,000.00	34.2%	32,893.39
4605 PROJ MAINT - SALARIES:MAINT	20,031.82	20,031.82	110,000.00	18.2%	89,968.18
4810 PROJ MAINT - EQUIP ALLOCATION	8,598.89	8,598.89	140,000.00	6.1%	131,401.11
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Total Expense	97,113.04	113,958.68	1,207,000.00	9.4%	1,093,041.32
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Fiscal year thru period ending 08/31/2006

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)
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Total Income	.00	.00	2,774,000.00	.0%	(2,774,000.00)
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4400 PROFESSIONAL SERVICES	72,055.86	72,055.86	1,250,000.00	5.8%	1,177,944.14
4410 PAPIO RESERVOIRS - CONSTR	175,389.34	437,236.82	3,480,000.00	12.6%	3,042,763.18
4430 LAND RIGHTS	.00	5.00	3,500,000.00	.0%	3,499,995.00
4450 PAPIO RESERVOIRS - LEGAL	.00	9,349.46	100,000.00	9.3%	90,650.54
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Total Expense	247,445.20	518,647.14	8,330,000.00	6.2%	7,811,352.86
	-----	-----	-----	-----	-----
Net Income (Loss)	(247,445.20)	(518,647.14)	(5,556,000.00)	9.3%	5,037,352.86
	=====	=====	=====	=====	=====

Run date: 09/08/2006 @ 14:18  
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PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select...: AXX XX-XX XXXX  
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Fiscal year thru period ending 08/31/2006

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 PLS66 PROF SERVICES	.00	.00	2,500.00	.0%	2,500.00
4700 CONSERVATION ASSISTANCE PROGRAM	23,750.98	289,144.02	1,600,000.00	18.1%	1,310,855.98
	-----	-----	-----	-----	-----
Total Expense	23,750.98	289,144.02	2,311,697.00	12.5%	2,022,552.98
	-----	-----	-----	-----	-----
Net Income (Loss)	(23,750.98)	(289,144.02)	(2,186,697.00)	13.2%	1,897,552.98
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2006

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	15,270.39	35,661.32	450,000.00	7.9%	414,338.68
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	15,270.39	35,661.32	550,500.00	6.5%	514,838.68
Net Income (Loss)	(15,270.39)	(35,661.32)	(220,500.00)	16.2%	184,838.68

Fiscal year thru period ending 08/31/2006

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	.00	32,110.00	.0%	(32,110.00)
3110 MISC PCWP	.00	2,495.59	12,000.00	20.8%	(9,504.41)
3130 MISC-CHEM,WELLS, BUFFER	.00	.00	80,000.00	.0%	(80,000.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	66,000.00	345,000.00	19.1%	(279,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	68,495.59	632,910.00	10.8%	(564,414.41)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	67.00	200.00	33.5%	133.00
4402 PCWP	17,802.97	23,399.22	520,800.00	4.5%	497,400.78
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	.00	102,083.00	.0%	102,083.00
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	10,736.50	11,018.50	95,175.00	11.6%	84,156.50
4486 WELL ABANDONMENT PROGRAM	2,217.51	5,718.36	35,000.00	16.3%	29,281.64
4487 BUFFER STRIP PROGRAM	.00	.00	20,000.00	.0%	20,000.00
	-----	-----	-----	-----	-----
Total Expense	30,756.98	40,203.08	1,313,258.00	3.1%	1,273,054.92
	-----	-----	-----	-----	-----
Net Income (Loss)	(30,756.98)	28,292.51	(680,348.00)	-4.2%	708,640.51
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2006

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	225.00	300.00	2,500.00	12.0%	(2,200.00)
3134 MISC - CAMPGROUND FEE - W.C.	12,376.00	22,988.00	66,000.00	34.8%	(43,012.00)
<b>Total Income</b>	<b>12,601.00</b>	<b>82,208.74</b>	<b>173,500.00</b>	<b>47.4%</b>	<b>(91,291.26)</b>
4385 NRD RECREATIONAL DEVELOPMENT	9,231.88	39,477.66	485,000.00	8.1%	445,522.34
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	1,490.00	2,605.50	5,000.00	52.1%	2,394.50
4473 RECREATION - EQUIP REPAIR	455.91	1,636.34	12,000.00	13.6%	10,363.66
4475 RECREATION - EQUIP RENTAL	.00	.00	5,000.00	.0%	5,000.00
4530 UTIL - CARETAKERS RESIDENCES	257.47	504.55	4,000.00	12.6%	3,495.45
4531 UTIL - REC AREAS	2,721.14	5,233.44	25,000.00	20.9%	19,766.56
4630 MAINT - CARETAKERS RESIDENCES	.00	.00	5,000.00	.0%	5,000.00
<b>Total Expense</b>	<b>14,156.40</b>	<b>49,457.49</b>	<b>1,038,425.00</b>	<b>4.8%</b>	<b>988,967.51</b>
<b>Net Income (Loss)</b>	<b>(1,555.40)</b>	<b>32,751.25</b>	<b>(864,925.00)</b>	<b>-3.8%</b>	<b>897,676.25</b>

Fiscal year thru period ending 08/31/2006

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	19,919.75	20,809.75	415,000.00	5.0%	394,190.25
4410 TRAILS -CONSTRUCTION COSTS	.00	.00	2,323,762.00	.0%	2,323,762.00
4430 TRAILS -LAND RIGHTS	1,310.00	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	21,229.75	24,481.80	2,773,762.00	.9%	2,749,280.20
	-----	-----	-----	-----	-----
Net Income (Loss)	(21,229.75)	(24,481.80)	(1,805,362.00)	1.4%	1,780,880.20
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2006

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)
<b>Total Income</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.0%</b>	<b>(8,000.00)</b>
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	.00	.00	7,500.00	.0%	7,500.00
4416 RUMSEY STATION - CONSTR	.00	.00	1,500.00	.0%	1,500.00
4451 HERON HAVEN -LEGAL COSTS	73.24	142.88	250.00	57.2%	107.12
4490 RESALE PURCHASES-TREES/FLAGS	114.48	287.47	3,000.00	9.6%	2,712.53
4690 WILDLIFE HABITAT PROGRAM	.00	.00	14,000.00	.0%	14,000.00
<b>Total Expense</b>	<b>187.72</b>	<b>430.35</b>	<b>56,750.00</b>	<b>.8%</b>	<b>56,319.65</b>
<b>Net Income (Loss)</b>	<b>(187.72)</b>	<b>(430.35)</b>	<b>(48,750.00)</b>	<b>.9%</b>	<b>48,319.65</b>



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Fiscal year thru period ending 08/31/2006

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	924.50	5,000.00	18.5%	(4,075.50)
3130 WETLAND MITIGATION BANKING	24,675.00	24,675.00	109,000.00	22.6%	(84,325.00)
	-----	-----	-----	-----	-----
Total Income	24,675.00	25,599.50	305,000.00	8.4%	(279,400.50)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	19,990.00	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	19,990.00	24,000.00	305,000.00	7.9%	281,000.00
	-----	-----	-----	-----	-----
Net Income (Loss)	4,685.00	1,599.50	.00	.0%	1,599.50
	=====	=====	=====	=====	=====

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01 07-08 MISSOURI RIVER CORRIDOR PROJECT

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	.00	1,640,000.00	.0%	(1,640,000.00)
<b>Total Income</b>	<b>.00</b>	<b>.00</b>	<b>2,267,000.00</b>	<b>.0%</b>	<b>(2,267,000.00)</b>
4400 MO RVR COR -PROFESSNL SERVICES	15,151.49	28,690.96	220,000.00	13.0%	191,309.04
4410 MO RVR COR -CONSTRUCTION COSTS	4,453.18	4,453.18	4,360,500.00	.1%	4,356,046.82
4430 MO RVR COR -LAND RIGHTS	.00	305.50	115,000.00	.3%	114,694.50
4450 MO RVR COR -LEGAL COSTS	.00	1,596.45	5,000.00	31.9%	3,403.55
<b>Total Expense</b>	<b>19,604.67</b>	<b>35,046.09</b>	<b>4,700,500.00</b>	<b>.7%</b>	<b>4,665,453.91</b>
<b>Net Income (Loss)</b>	<b>(19,604.67)</b>	<b>(35,046.09)</b>	<b>(2,433,500.00)</b>	<b>1.4%</b>	<b>2,398,453.91</b>

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
63006	1005		A & D TECHNICAL SUPPLY CO 63658 DRAFTING SUPPLIES	A01	01-00 4481	109.77
63007	1041		ACCURATE LOCKSMITHS INC 63659 PROJ MAINT MATERIALS 63660 PROJ MAINT MATERIALS	A01	03-12 4477 03-12 4477	48.21 39.95
63007	1041		ACCURATE LOCKSMITHS INC			88.16 **
63008	1045		ACE IRRIGATION AND MFG CO 63661 W.B. MATERIALS	A01	03-04 4477	122.28
63009	1074		AIRCO SERVICES 63662 NRC BUILDING	A01	01-00 4631	147.64
63010	1081		AG ONE APPRAISAL SERVICE 63663 PROF SERVICES	A01	03-08 4400	1,200.00
63011	1103		HEARTLAND TIRE 63657 REPAIRS 2TA11	A01	01-00 4052	553.45
63012	1140		AMERICAN COMMUNICATION GROUP INC 63664 LEGISLATURE PROF SERVICES	A01	01-00 4393	5,000.00
63013	1315		ANDERSON FORD OF OMAHA 63665 REPAIRS 2LL09	A01	01-00 4052	508.00
63014	1396		ARTISTIC SIGN & DESIGN 63666 NRD PARK	A01	06-00 4385	500.00
63015	1443		ASSN OF STATE DAM SAFETY OFFICIALS 63667 DUES	A01	01-00 4138	40.00
63016	1513		BAIRD HOLM ATTORNEYS AT LAW 63668 LEGAL FEES	A01	01-00 4392	560.00
63017	1549		BARCO MUNICIPAL PRODUCTS INC 63669 W.C. PARK 63670 W.C. PARK 63671 ELKHORN RIVER ACCESS 63672 W.C. PARK	A01	06-00 4385 06-00 4385 06-00 4385 06-00 4385	73.90 106.00 119.90 190.25
63017	1549		BARCO MUNICIPAL PRODUCTS INC			490.05 **
63018	1555		BARONE SECURITY SYSTEMS 63673 NRC BUILDING	A01	01-00 4631	348.00
63019	1603		BERINGER CIACCIO DENNELL MABREY 63674 ELKHORN RIVER ACCESS 63675 ELKHORN RIVER ACCESS	A01	06-00 4385 06-00 4385	240.24 994.98
63019	1603		BERINGER CIACCIO DENNELL MABREY			1,235.22 **
63020	1698		BEST BUY GOV/ED LLC			

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Control	Vendor Obligat'n Description	Transaction Account	Amount
63020	1698 BEST BUY GOV/ED LLC		
	63676 COMPUTER EQUIPMENT	A01 01-00 4804	96.40
	63677 NRD PARK	A01 06-00 4385	68.00
63020	1698 BEST BUY GOV/ED LLC		164.40 **
63021	1736 BLACKBURN MANUFACTURING COMPANY		
	63678 FLAGS	A01 07-00 4490	114.48
63022	1847 BRASE ELECTRICAL CONTRACTING CORP		
	63679 W.C. PARK	A01 06-00 4385	367.69
	63681 W.C. PARK	A01 06-00 4385	103.25
63022	1847 BRASE ELECTRICAL CONTRACTING CORP		470.94 **
63023	1932 BURT COUNTY REGISTER OF DEEDS		
	63680 MO RIVER CORR LAND RIGHTS	A01 07-08 4430	36.50
63024	1987 CJ'S HOMECENTER		
	63682 W.C. PARK	A01 06-00 4385	18.39
	63683 NRD PARK	A01 06-00 4385	21.98
	63684 NRD PARK	A01 06-00 4385	9.98
	63685 W.C. PARK	A01 06-00 4385	74.92
	63686 W.C. PARK	A01 06-00 4385	30.49
	63687 W.C. PARK	A01 06-00 4385	18.77
	63688 NRD PARK	A01 06-00 4385	12.34
	63689 NRD PARK	A01 06-00 4385	46.95
	63690 NRD PARK	A01 06-00 4385	12.59
	63691 O&M SUPPLIES	A01 01-00 4471	8.46
63024	1987 CJ'S HOMECENTER		254.87 **
63025	2099 CASS COUNTY IMPLEMENT INC		
	63692 REPAIRS 4AA11	A01 01-00 4052	48.25
63026	2262 COMMERCIAL CLEANING SUPPLY INC		
	63693 NRC BUILDING	A01 01-00 4631	503.10
	63694 NRC BUILDING	A01 01-00 4631	683.72
63026	2262 COMMERCIAL CLEANING SUPPLY INC		1,186.82 **
63027	2283 COMPUTER OUTLET CENTER		
	63695 COMPUTER EQUIPMENT	A01 01-00 4804	249.00
63028	2389 CORNHUSKER LAND TITLE COMPANY		
	63696 PROJ MAINT LAND RIGHTS	A01 03-12 4430	800.00
63029	2466 D & D COMMUNICATIONS		
	63700 RADIO MAINTENANCE	A01 01-00 4476	420.00
	63701 RADIO MAINTENANCE	A01 01-00 4476	420.00
63029	2466 D & D COMMUNICATIONS		840.00 **
63030	2490 DAKOTA COUNTY STAR		
	63697 SPECIAL PRINTING	A01 02-00 4211	100.00

Control	Vendor Obliga't'n Description	Transaction Account	Amount
63031	2510 DATASTOR INC 63702 COMPUTER EQUIPMENT	A01 01-00 4804	13,668.57
63032	2534 DAY-TIMERS INC 63703 OFFICE SUPPLIES	A01 01-00 4331	35.24
63033	2553 DELL MARKETING LP 63704 COMPUTER EQUIPMENT 63705 COMPUTER EQUIPMENT 63706 COMPUTER EQUIPMENT	A01 01-00 4804 A01 01-00 4804 A01 01-00 4804	3,322.32 609.99 3,623.60
63033	2553 DELL MARKETING LP		7,555.91 **
63034	2713 DOUGLAS COUNTY POST- GAZETTE 63699 PUBLIC NOTICES	A01 01-00 4311	386.33
63035	2758 DOUGLAS COUNTY POST GAZETTE 63698 PUBLIC NOTICES	A01 01-00 4311	227.96
63036	2764 DOUGLAS COUNTY REGISTER OF DEEDS 63707 LITTLE PAPIO ROW	A01 03-12 4430	15.50
63037	2835 DUNBAR PETERSON INSURANCE AGENCY 63708 INSURANCE	A01 01-00 4250	454.00
63038	2906 EHRHART GRIFFIN & ASSOCIATES, INC. 63709 TRAILS PROF SERV 63710 TRAILS PROF SERVICES 63711 W.B. PROF SERVICES	A01 06-04 4400 A01 06-04 4400 A01 03-04 4400	9,621.50 10,298.25 2,305.50
63038	2906 EHRHART GRIFFIN & ASSOCIATES, INC.		22,225.25 **
63039	3010 FARM PLAN 63712 NRD PARK 63713 REPAIRS 4AA13 63714 REPAIRS 4AA13, 4AA11 63715 REPAIRS 63716 REPAIRS 4AA13 63717 REPAIRS 4AA13, 4AA11 63718 REPAIRS 4AA11 63719 W.C. PARK 63720 REPAIRS 4AA11	A01 06-00 4385 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 06-00 4473 A01 01-00 4052	27.24 296.63 10.58 567.99 119.48 138.22 170.64 125.00 1,493.85
63039	3010 FARM PLAN		2,949.63 **
63040	3221 FUTUREWARE DISTRIBUTING INC. 63721 COMPUTER EQUIPMENT	A01 01-00 4804	15.00
63041	3235 GCR OMAHA TRUCK TIRE CENTER 63722 REPAIRS 4AA10	A01 01-00 4052	171.00
63042	3356 GRAINGER 63723 O&M SUPPLIES	A01 01-00 4471	155.81

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
63043	3422	HGM ASSOCIATES INC	63724 MO RIVER TRAIL PROF SERVICES	A01	07-08 4400	12,651.49
63044	3538	HDR ENGINEERING INC	63725 PAPIO DAMS PROF SERV	A01	03-13 4400	2,871.03
			63726 PAPIO DAMS PROF SERVICES	A01	03-13 4400	10,761.15
			63727 PAPIO DAMS PROF SERVICES	A01	03-13 4400	36,125.70
			63728 PAPIO DAMS PROF SERVICES	A01	03-13 4400	21,584.96
			63729 FLOODWAY PURCHASE PROF SERVICE	A01	03-08 4400	14,690.17
			63730 PCWP	A01	05-00 4402	16,644.72
			63731 PROF SERVICES	A01	03-12 4400	3,771.40
			63732 PROJ MAINT LAND RIGHTS	A01	03-12 4430	30.00
63044	3538	HDR ENGINEERING INC				106,479.13 **
63045	3572	HERITAGE FOODTOWN	63733 WALTHILL	A01	01-00 4635	2.09
63046	3576	HI-LINE	63734 O&M SUPPLIES	A01	01-00 4471	322.60
			63735 O&M SUPPLIES	A01	01-00 4471	401.69
63046	3576	HI-LINE				724.29 **
63047	3625	H M S BROWN BAGGERS	63736 CITY COORD MEETING	A01	01-00 4330	111.84
63048	3708	HOST COFFEE SERVICE, INC	63737 BREAK ROOM SUPPLIES	A01	01-00 4171	74.60
63049	3731	HUBER'S PARTS CENTER	63738 REPAIRS 2LA34	A01	01-00 4052	139.50
63050	3769	HY-VEE	63739 EMPLOYEE EXPENSE	A01	01-00 4171	55.61
63051	3832	INSIGHT	63740 COMPUTER EQUIPMENT	A01	01-00 4804	742.00
63052	3834	INSIGHT	63741 LEASE	A01	01-00 4804	62.00
			63742 COMPUTER MAINTENANCE	A01	01-00 4333	62.00
63052	3834	INSIGHT				124.00 **
63053	3907	J & R USED CARS	63743 REPAIRS	A01	01-00 4052	10.00
			63746 REPAIRS	A01	01-00 4052	32.00
63053	3907	J & R USED CARS				42.00 **
63054	3925	JACOBSON HELGOTH CONSULTANTS INC	63744 PROF SERVICES	A01	07-01 4400	19,990.00
63055	3933	JANITOR DEPOT, INC.				

Control	Vendor	Obligat'n Description	Transaction Account	Amount
63055	3933 JANITOR DEPOT, INC.		** Continued **	
		63745 DCSC MAINTENANCE	A01 01-00 4636	55.95
63056	4102 KELLY & WEAVER			
		63747 SPECIAL PROJECTS	A01 01-00 4398	647.50
63057	4194 KOREWORKS			
		63748 TELEPHONE	A01 01-00 4521	60.00
		63749 COMPUTER EQUIPMENT	A01 01-00 4804	116.00
		63750 COMPUTER MAINTENANCE	A01 01-00 4333	3,260.00
63057	4194 KOREWORKS			3,436.00 **
63058	4208 MSC 410075			
		63751 DIR/STAFF TRAVEL & EXPENSE	A01 01-00 4071	79.34
			A01 01-00 4171	73.83
		63751 DIR/STAFF TRAVEL & EXPENSE		153.17 **
63058	4208 MSC 410075			153.17 **
63059	4352 LIGHTHOUSE BUILDING SERVICES			
		63849 NRD REC/PROJ MAINT MATERIALS	A01 06-00 4385	112.53
			A01 03-12 4477	48.60
		63849 NRD REC/PROJ MAINT MATERIALS		161.13 **
63059	4352 LIGHTHOUSE BUILDING SERVICES			161.13 **
63060	4389 LINWELD			
		63752 WALTHILL MAINTENANCE	A01 01-00 4635	36.50
63061	4390 LINWELD			
		63753 O&M SUPPLIES	A01 01-00 4471	35.25
		63754 O&M SUPPLIES	A01 01-00 4471	10.75
		63755 O&M SUPPLIES	A01 01-00 4471	141.86
		63756 O&M SUPPLIES	A01 01-00 4471	85.66
		63757 O&M SUPPLIES	A01 01-00 4471	128.29
63061	4390 LINWELD			401.81 **
63062	4410 LOGAN CONTRACTORS SUPPLY INC			
		63758 REPAIRS 2LA45	A01 01-00 4052	15.73
63063	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC			
		63761 LEGAL	A01 03-10 4450	262.50
63064	4469 LYMAN-RICHEY SAND & GRAVEL CO			
		63759 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	352.25
		63760 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	547.32
63064	4469 LYMAN-RICHEY SAND & GRAVEL CO			899.57 **
63065	4530 MANN AGRICULTURAL SUPPLY			
		63762 PROJECT MAINTENANCE SUPPLIES	A01 03-12 4477	6,657.60
		63763 PROJECT MAINTENANCE SUPPLIES	A01 03-12 4477	226.55
63065	4530 MANN AGRICULTURAL SUPPLY			6,884.15 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
63066	4561	MARTIN MARIETTA AGGREGATES		
		63764 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,519.69
		63765 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	518.01
		63766 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,424.48
		63767 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	-19.01
		63768 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	-19.14
		63769 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	362.80
		63770 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	238.54
		63771 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	3,194.90
		63772 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	1,461.77
63066	4561	MARTIN MARIETTA AGGREGATES		8,682.04 **
63067	4592	MCGRATH NORTH MULLIN & KRATZ		
		63773 LEGAL	A01 01-00 4392	895.00
63068	4690	MID CON SYSTEMS, INC		
		63774 NRC PARK	A01 06-00 4385	809.77
63069	4698	MID-AMERICA EXPOSITIONS		
		63775 BOOTH	A01 02-00 4215	487.50
63070	4738	MID-LAND EQUIPMENT COMPANY LC		
		63777 REPAIRS	A01 01-00 4052	11.72
63071	4750	MIDWEST DUMPERS		
		63776 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	13,339.15
63072	4781	MIDWEST RIGHT OF WAY SERVICES		
		63778 TRAILS LAND RIGHTS	A01 06-04 4430	1,310.00
63073	4783	MIDWEST TURF & IRRIGATION		
		63779 NRD PARK	A01 06-00 4385	208.24
		63780 NRD PARK	A01 06-00 4385	2.09
63073	4783	MIDWEST TURF & IRRIGATION		210.33 **
63074	4880	MOBILE COMMUNICATIONS INC		
		63781 RADIO MAINTENANCE	A01 01-00 4476	75.00
63075	5043	NATIONAL PAPER CO INC		
		63782 O&M SUPPLIES	A01 01-00 4471	178.82
63076	5170	NEBRASKA MACHINERY CO		
		63783 GREASE	A01 01-00 4051	383.83
		63784 W.C. PARK	A01 06-00 4385	18.62
		63785 W.C. PARK	A01 06-00 4385	409.64
		63786 NRD PARK	A01 06-00 4385	18.62
63076	5170	NEBRASKA MACHINERY CO		830.71 **
63077	5209	NEBRASKA RENTS		
		63787 O&M SUPPLIES	A01 01-00 4471	296.87
		63788 O&M SUPPLIES	A01 01-00 4471	183.80
63077	5209	NEBRASKA RENTS		480.67 **



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Control	Vendor	Obligat'n Description	Transaction Account	Amount
63078	5285 NEBRASKA WATER RESOURCES ASSN	63789 DUES	A01 01-00 4138	2,060.00
63079	5401 NEW VISION WINDOW CLEANING	63790 NRC BUILDING	A01 01-00 4631	249.90
63080	5466 NUTS & BOLTS INC	63791 REPAIRS 9JS21	A01 01-00 4052	20.82
63081	5498 O'KEEFE ELEVATOR COMPANY	63792 NRD PARK	A01 01-00 4631	139.65
63082	5527 OLSSON ASSOCIATES	63793 JONES CREEK PROF SERVICES	A01 04-01 4400	15,270.39
63083	5571 OMAHA HYDRO WINDPUMP CO.	63794 MO RIVER CORRIDOR	A01 07-08 4410	4,453.18
63084	5635 OMAHA SLINGS INC	63795 REPAIRS 5AA04	A01 01-00 4052	19.71
		63796 PROJ MAINT MATERIALS	A01 03-12 4477	598.74
63084	5635 OMAHA SLINGS INC			618.45 **
63085	5640 OMAHA STANDARD TRUCK EQUIPMENT CO	63797 REPAIRS 2EA05	A01 01-00 4052	4,266.00
63086	5654 OMAHA TRACTOR INC	63798 REPAIRS 5CL12	A01 01-00 4052	71.33
		63799 PROJ MAINT RENTAL	A01 03-12 4475	160.00
		63800 REPAIRS 5CL12	A01 01-00 4052	13.41
63086	5654 OMAHA TRACTOR INC			244.74 **
63087	5660 OMAHA WORLD HERALD	63801 PUBLIC NOTICES	A01 01-00 4311	1,695.85
		63802 PUBLIC NOTICES	A01 01-00 4311	766.92
63087	5660 OMAHA WORLD HERALD			2,462.77 **
63088	5700 O'REILLY AUTO PARTS	63803 NRD PARK	A01 06-00 4385	2.29
		63804 NRD PARK	A01 06-00 4385	1.99
		63805 REPAIRS	A01 06-00 4473	6.48
		63806 W.C. PARK	A01 06-00 4385	9.98
		63807 W.C. PARK	A01 06-00 4385	16.98
		63808 NRD PARK	A01 06-00 4385	19.99
63088	5700 O'REILLY AUTO PARTS			57.71 **
63089	5817 PAPIILLION HARDWARE	63809 REPAIRS 2TA10	A01 01-00 4052	.79
		63810 W.C. PARK	A01 06-00 4385	99.52
		63811 W.C. PARK	A01 06-00 4385	.87
		63812 W.C. PARK	A01 06-00 4385	43.15

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Control	Vendor Obliga't'n Description	Transaction Account	Amount
63089	5817 PAPILLION HARDWARE	** Continued **	
	63813 W.C. PARK	A01 06-00 4385	16.87
63089	5817 PAPILLION HARDWARE		161.20 **
63090	5895 PAYLESS OFFICE SUPPLY		
	63814 OFFICE SUPPLIES	A01 01-00 4331	15.09
	63815 OFFICE SUPPLIES	A01 01-00 4331	22.16
	63816 OFFICE SUPPLIES	A01 01-00 4331	125.42
	63817 OFFICE SUPPLIES	A01 01-00 4331	213.89
	63818 OFFICE SUPPLIES	A01 01-00 4331	118.50
	63819 OFFICE SUPPLIES	A01 01-00 4331	48.30
	63820 OFFICE SUPPLIES	A01 01-00 4331	71.20
	63821 OFFICE SUPPLIES	A01 01-00 4331	500.68
63090	5895 PAYLESS OFFICE SUPPLY		1,115.24 **
63091	5900 PENDER ACE HARDWARE		
	63824 WALTHILL	A01 01-00 4635	21.71
	63825 WALTHILL	A01 01-00 4635	19.90
	63826 WALTHILL	A01 01-00 4635	10.94
63091	5900 PENDER ACE HARDWARE		52.55 **
63092	5936 PETERSEN PRINTING		
	63822 OFFICE SUPPLIES	A01 01-00 4331	190.00
63093	6058 POWER PLAN		
	63827 W.B. RENTAL	A01 03-04 4475	12,900.00
	63828 REPAIRS 2LA45	A01 01-00 4052	103.26
63093	6058 POWER PLAN		13,003.26 **
63094	6071 PRATT AUDIO VISUAL		
	63829 PCWP	A01 05-00 4402	345.00
63095	6125 PRODUCTIVE ALTERNATIVES INC		
	63823 WATER MONITORING	A01 05-00 4485	162.50
63096	6167 PUBLICATION PRINTING OF NEBR INC		
	63830 SPECTRUM	A01 02-00 4211	4,031.29
63097	6211 QUICK CITY DELIVERY		
	63831 POSTAGE	A01 01-00 4370	30.80
63098	6405 RINKER MATERIALS		
	63832 PROJ MAINT MATERIALS	A01 03-12 4477	122.03
	63833 PROJ MAINT MATERIALS	A01 03-12 4477	13,780.00
63098	6405 RINKER MATERIALS		13,902.03 **
63099	6548 SAPP BROTHERS PETROLEUM INC		
	63834 FUEL	A01 01-00 4051	2,585.70
	63835 OIL	A01 06-00 4473	32.20
63099	6548 SAPP BROTHERS PETROLEUM INC		2,617.90 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
63100	6609	SARPY CO REGISTER OF DEEDS 63836 LAND ACQUISITION	A01 03-12 4430	3.00
63101	6808	SIDES & ASSOCIATES INC 63837 NRD PARK PROF SERVICES	A01 06-00 4400	1,490.00
63102	7043	STATE STEEL OF OMAHA 63838 O&M MAINTENANCE	A01 01-00 4634	19.58
63103	7044	STATE CHEMICAL MANUFACTURING CO 63839 PROJ MAINT MATERIALS	A01 03-12 4477	544.39
		63840 NRC BUILDING	A01 01-00 4631	316.37
63103	7044	STATE CHEMICAL MANUFACTURING CO		860.76 **
63104	7059	SUBURBAN NEWSPAPERS, INC. 63841 SPECIAL PRINTING	A01 02-00 4211	542.00
63105	7068	SULLIVAN SEWER SERVICE INC 63842 O&M MAINTENANCE	A01 01-00 4634	401.25
		63843 NRD PARK	A01 06-00 4385	675.00
		63844 W.C. PARK	A01 06-00 4385	661.75
63105	7068	SULLIVAN SEWER SERVICE INC		1,738.00 **
63106	7164	TERRY'S SMALL ENGINE 63845 W.C. PARK	A01 06-00 4385	37.22
63107	7215	THIBAULT, SUHR & THIBAULT, INC. 63846 PCWP	A01 05-00 4402	803.25
63108	7236	TILMER'S TREE CARE, INC. 63847 PROJ MAINT MATERIALS	A01 03-12 4477	175.00
		63848 PROJ MAINT CONTRACT	A01 03-12 4479	975.00
63108	7236	TILMER'S TREE CARE, INC.		1,150.00 **
63109	7377	DOI - USGS 63851 WATER MONITORING	A01 05-00 4485	10,364.00
63110	7419	UNITED SEEDS INC 63852 PROJ MAINT MATERIALS	A01 03-12 4477	65.00
63111	7443	UNIVERSAL INFORMATION SRV 63853 INFO MATERIALS	A01 02-00 4217	384.99
63112	7600	VALLEY MARINE 63854 REPAIRS	A01 06-00 4473	292.23
63113	7602	VALUATION SERVICES 63855 FLOODWAY PURCH PROF SERVICES	A01 03-08 4400	3,000.00
63114	7603	VIOC OMAHA 63856 FUEL	A01 01-00 4051	197.07

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
63115	7833		WENKE MANUFACTURING CO. 63857 WALTHILL	A01	01-00 4635	21.20
63116	7848		WESSCO GRAPHICS 63858 DIRECTORS EXP	A01	01-00 4071	11.60
63117	7860		WESTLAKE HARDWARE SUPPLY INC 63859 NRD PARK	A01	06-00 4385	13.99
63118	7892		TOOL HOSPITAL 63850 NRD PARK	A01	06-00 4385	87.90
63119	7893		WHITE CAP CONSTRUCTION SUPPLY 63860 NRD PARK	A01	06-00 4385	18.00
63120	7919		WILMES HARDWARE HANK 63861 DCSC MAINTENANCE	A01	01-00 4636	22.46
63121	7926		WISE-MACK INC 63862 REPAIRS 2EA04 63863 REPAIRS 2EA05	A01	01-00 4052 01-00 4052	168.16 88.36
63121	7926		WISE-MACK INC			256.52 **
63122	10988		OMAHA TRIBE OF NEBRASKA 63864 PROF SERVICES	A01	07-08 4400	2,500.00
63123	40275		AMERICAN TRAILS 63865 DUES/STAFF EXPENSES 63865 DUES/STAFF EXPENSES	A01	01-00 4138 01-00 4171	100.00 444.00 544.00 **
63123	40275		AMERICAN TRAILS			544.00 **
63124	40333		LAND AND WATER 63866 DUES	A01	01-00 4138	50.00
63125	40524		HARRY ANDERSEN MIDDLE SCHOOL 63867 GRANTS	A01	02-00 4226	600.00
63126	40711		SUITEONE.COM 63883 PCWP	A01	05-00 4402	10.00
63127	40720		DIAL REALTY BUILDERS INC 63868 PAPIO DAMS CONSTRUCTION	A01	03-13 4410	175,389.34
63128	40787		SOFTCHOICE CORPORATION 63869 COMPUTER MAINTENANCE 63870 LEASE 63871 LEASE 63872 LEASE 63873 LEASE 63874 COMPUTER EQUIPMENT	A01	01-00 4333 01-00 4333 01-00 4333 01-00 4333 01-00 4333 01-00 4804	196.43 6,488.37 6,537.75 6,800.21 11,296.80 36.99
63128	40787		SOFTCHOICE CORPORATION			31,356.55 **

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Control	Vendor Obligat'n	Description	Transaction Account	Amount
63129	40799 1	STAFF 63875 TRAINING	A01 01-00 4397	149.00
63130	40845	NEBRASKA LAND TRUST 63876 SPECIAL PROJECTS	A01 01-00 4398	5,000.00
63131	40846	RANDALL D. BENZEL 63877 GRANT	A01 02-00 4226	200.00
63132	40848	MELISSA M. NIELSEN 63878 GRANTS	A01 02-00 4226	200.00
63133	40849	AYRES KAHLER 63879 PROF SERV	A01 03-13 4400	713.02
63134	40850	BURT COUNTY PHEASANTS FOREVER 63880 DUES	A01 01-00 4138	500.00
63135	40853	PRSA 2006 INTERNATIONAL CONFERENCE 63881 CONFERENCE	A01 01-00 4171	1,025.00
63136	40855	TRU-WALLS, INC. 63882 W.C. PARK	A01 06-00 4385	2,000.00
				551,500.36 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
62994	1129 KONICA MINOLTA USA INC 63635 LEASE	A01 01-00 4333	329.07
62995	1832 B P 63636 FUEL	A01 01-00 4051	1,658.62
62996	4148 KING'S DISPOSAL CO 63637 SANITATION	A01 01-00 4471	16.50
62997	4391 LINCOLN NATIONAL LIFE INS. CO 63653 IDA ANNUITY	A01 01-00 2090	30,641.00
62998	5010 NATIONWIDE INSURANCE 63654 RETIREMENT	A01 01-00 2075	13,096.20
62999	5107 NEBRASKA CHILD SUPPORT PAY CTR 63638 CHILD SUPPORT	A01 01-00 4171	553.85
63000	5605 OMAHA PUBLIC POWER DISTRICT 63639 P V PARK 63640 BOAT DOCK UTILITIES 63641 CHALCO PARK UTILITIES 63642 BELLEVUE PARKING LOT UTIL 63643 O & M SHOP UTILITIES 63644 CHALCO RESTROOM UTILITIES 63645 NRC UTIL 63646 HERON HAVEN 63655 BLAIR OFFICE UTILITIES 63656 BLAIR OFFICE UTILITIES	A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 01-00 4534 A01 06-00 4531 A01 01-00 4531 A01 07-00 4451 A01 01-00 4532 A01 01-00 2075	37.94 19.04 65.46 28.57 561.04 20.20 3,241.59 144.27 410.55 14.66
63000	5605 OMAHA PUBLIC POWER DISTRICT		4,543.32 **
63001	7621 VERIZON WIRELESS 63647 TELEPHONE	A01 01-00 4521	123.89
63002	7709 WALKER UNIFORM RENTAL 63648 O & M SUPPLIES 63649 NRC BLDG	A01 01-00 4471 A01 01-00 4631	38.83 67.00
63002	7709 WALKER UNIFORM RENTAL		105.83 **
63003	7812 ADAM WEIMER 63650 TUITION REIMBURSEMENT	A01 01-00 4154	255.00
63004	40552 NEBRASKA LEP 63651 PASS THROUGH PAYMENT	A01 01-00 3130	99.00
63005	40854 LOWER PLATTE SOUTH NRD 63652 REGISTRATION (3)	A01 01-00 4171	150.00
			51,572.28 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
62978	1086 AFLAC	63609 HEALTH INS	A01 01-00 4151	433.36
62979	1745 CITY OF BLAIR	63610 BLAIR OFFICE UTIL	A01 01-00 4532	37.27
62980	1932 BURT COUNTY REGISTER OF DEEDS	63626 LOWER DECATUR BEND LAND RIGHTS	A01 07-08 4430	36.50
62981	2873 EASTERN NEBRASKA TELEPHONE CO	63611 WALTHILL TELEPHONE	A01 01-00 4527	42.36
62982	3948 KATHY JENSEN	63612 BLAIR F O MAINT	A01 01-00 4632	400.00
62983	5303 DAS COMMUNICATIONS	63613 NEBR TELECOMM	A01 01-00 4521	698.18
62984	5605 OMAHA PUBLIC POWER DISTRICT	63628 W C UTILITIES	A01 06-00 4531	776.21
		63629 W C UTILITIES	A01 06-00 4531	96.53
		63630 W C UTILITIES	A01 06-00 4531	62.94
		63631 RESIDENCE UTILITIES	A01 06-00 4530	216.90
		63632 W C UTILITIES	A01 06-00 4531	17.38
		63633 W C UTILITIES	A01 06-00 4531	906.71
		63634 W C UTILITIES	A01 06-00 4531	13.70
62984	5605 OMAHA PUBLIC POWER DISTRICT			2,090.37 **
62985	5913 AQUILA	63614 O & M UTIL	A01 01-00 4534	27.60
		63615 NRC UTIL	A01 01-00 4531	38.43
		63616 CHALCO RESIDENCE UTIL	A01 06-00 4530	36.14
		63617 W C UTIL	A01 06-00 4531	15.92
62985	5913 AQUILA			118.09 **
62986	6729 SERVICEMASTER	63618 DCSC MAINTENANCE	A01 01-00 4636	900.00
62987	7167 TELEBEEP, INC.	63619 WALTHILL TELEPHONE	A01 01-00 4527	16.92
62988	7717 VILLAGE OF WALTHILL	63620 WALTHILL TELEPHONE	A01 01-00 4525	100.91
62989	7863 ARCH COMMUNICATIONS	63621 PAGER	A01 01-00 4521	24.81
62990	7868 WF BUS PAYMENT PROCESSING	63622 STATEMENT	A01 01-00 4333	319.94
			A01 02-00 4226	376.36
			A01 01-00 4804	51.76

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Control	Vendor Obligat'n Description	Transaction Account	Amount
62990	7868 WF BUS PAYMENT PROCESSING	** Continued **	
	63622 STATEMENT	A01 01-00 4331	252.09
	63622 STATEMENT	A01 01-00 4071	64.15
62990	7868 WF BUS PAYMENT PROCESSING		1,064.30 **
62991	12279 JASON KUBIE		
	63623 CAP PROGRAM	A01 04-00 4700	149.19
62992	12287 CLARA MAURICE		
	63624 CAP PROGRAM	A01 04-00 4700	154.44
	63625 CAP PROGRAM	A01 04-00 4700	171.60
62992	12287 CLARA MAURICE		326.04 **
62993	12288 MARTHA PULLEN		
	63627 WELL ABANDONMENT	A01 05-00 4486	510.00
			6,948.30 **



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Control	Vendor Obligat'n Description	Transaction Account	Amount
62962	3045 FEDERAL RESERVE BANK OF CLEVELAND 63593 SAVINGS BONDS	A01 01-00 2076	450.00
62963	3862 INTERNAL REVENUE SERVICE 63594 TAX LIEN	A01 01-00 4171	300.00
62964	4391 LINCOLN NATIONAL LIFE INS. CO 63595 IDA ANNUITY	A01 01-00 2090	4,812.00
62965	4562 MATURE RESOURCES 63596 TEMP HELP	A01 01-00 4550	396.90
62966	4588 MCI 63597 WALTHILL TELEPHONE	A01 01-00 4527	18.36
62967	4650 METROPOLITAN UTILITIES DISTRICT 63598 UTILITIES	A01 01-00 4531	148.88
	63598 UTILITIES	A01 06-00 4531	705.81
			854.69 **
62967	4650 METROPOLITAN UTILITIES DISTRICT		854.69 **
62968	5010 NATIONWIDE INSURANCE 63599 RETIREMENT	A01 01-00 2075	9,608.61
62969	5050 NATIONAL WATERSHED COALITION 63600 REGISTRATION - JOHN ZAUGG	A01 01-00 4171	150.00
62970	5092 NARD-INSURANCE ACCT 63601 HEALTH INSURANCE	A01 01-00 4151	37,635.46
62971	5107 NEBRASKA CHILD SUPPORT PAY CTR 63602 CHILD SUPPORT	A01 01-00 4171	553.85
62972	6045 PONY EXPRESS-BAGO 63603 FUEL	A01 01-00 4051	544.12
62973	7709 WALKER UNIFORM RENTAL 63604 NRC BLDG	A01 01-00 4631	67.00
62974	7935 WOODALL'S 63605 W C PARK	A01 06-00 4385	680.00
62975	11150 MICHAEL KRAUSE 63606 CAP PROGRAM	A01 04-00 4700	501.34
62976	40851 JENNIFER COOK 63607 GRANT	A01 02-00 4226	100.00
62977	40852 REENIE MCMAINS 63608 GRANTS	A01 02-00 4226	100.00
			56,772.33 **

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OTREG.L02 Page 4

Control	Vendor Obligat'n Description	Transaction Account	Amount
62935	1012 A & M LAUNDRY 63565 DCSC MAINT	A01 01-00 4636	78.60
62936	1125 KONICA MINOLTA BUSINESS SOLUTIONS 63566 LEASE	A01 01-00 4333	400.00
62937	1198 AMERIPRIDE LINEN 63567 BLAIR F O MAINT	A01 01-00 4632	119.00
62938	2421 COX BUSINESS SERVICES 63568 W C TELEPHONE	A01 01-00 4521	150.38
62939	3034 FEDEX 63569 POSTAGE	A01 01-00 4370	24.76
62940	4249 RONALD L. LARSEN 63590 FLOOD WARNING	A01 03-05 4400	2,141.59
62941	5205 NEBRASKA PUBLIC POWER DISTRICT 63570 DCSC UTIL	A01 01-00 4536	890.86
62942	5326 NEBRASKA DEPARTMENT OF REVENUE 63587 SALES TAX	A01 01-00 2110	698.40
62943	5326 NEBRASKA DEPARTMENT OF REVENUE 63586 LODGING TAX	A01 01-00 2110	461.91
62944	5605 OMAHA PUBLIC POWER DISTRICT 63571 R-613 PUMP STATION UTIL	A01 03-12 4530	13.70
62945	5913 AQUILA 63572 BLAIR UTILITIES	A01 01-00 4532	20.97
62946	5950 PHILLIPS 66 COMPANY 63573 FUEL	A01 01-00 4051	3,207.55
62947	7008 SPRINT 63591 INTERNET	A01 01-00 4521	1,099.16
62948	7185 SHELL FLEET MANAGEMENT 63574 FUEL	A01 01-00 4051	711.22
62949	7394 QWEST 63592 NRC PHONE	A01 01-00 4521	331.11
62950	7709 WALKER UNIFORM RENTAL 63575 NRC BLDG	A01 01-00 4631	67.00
62951	10509 SCOTT HERBOLSHEIMER 63588 CAP PROGRAM	A01 04-00 4700	158.37

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
62952	10798	LARRY KAHLANDT 63589 CAP PROGRAM	A01 04-00 4700	49.75
62953	12147	JAMES OLSON 63576 CAP PROGRAM 63577 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700	373.68 336.89
62953	12147	JAMES OLSON		710.57 **
62954	12160	ROJU INC 63578 CAP PROGRAM	A01 04-00 4700	1,307.42
62955	12281	JAMES OLSON FARMS, INC 63579 CAP PROGRAM	A01 04-00 4700	84.93
62956	12282	JOHN WEBSTER TRUST 63580 CAP PROGRAM	A01 04-00 4700	406.60
62957	12283	TAYLOR FAMILY TR 63581 WELL ABANDONMENT	A01 05-00 4486	606.41
62958	12284	LARRY HANSEN 63582 WELL ABANDONMENT	A01 05-00 4486	431.10
62959	12285	DON OHNSTAD 63583 CAP PROGRAM	A01 04-00 4700	138.75
62960	12286	SHERMAN BERG 63584 WELL ABANDONMENT	A01 05-00 4486	700.00
62961	40847	NEBRASKA APWA 63585 TRAVEL	A01 01-00 4171	70.00
				15,080.11 **

Run date: 08/09/2006 @ 12:47  
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Distribution recap  
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Control	Vendor Obligat'n Description	Transaction Account	Amount
62914	1129 KONICA MINOLTA USA INC 63532 LEASE	A01 01-00 4333	329.07
	63564 LEASE	A01 01-00 4333	610.31
62914	1129 KONICA MINOLTA USA INC		939.38 **
62915	3832 INSIGHT 63562 COMP MAINT	A01 01-00 4333	516.61
62916	3834 INSIGHT 63415 COMPUTER EQUIPMENT	A01 01-00 4804	62.00
62917	4391 LINCOLN NATIONAL LIFE INS. CO 63533 IDA ANNUITY	A01 01-00 2090	4,737.00
62918	4396 INITIAL TROPICAL PLANTS INC 63534 PLANT MAINT	A01 01-00 4631	169.74
62919	4562 MATURE RESOURCES 63559 TEMP HELP	A01 01-00 4550	291.60
	63560 TEMP HELP	A01 01-00 4550	364.50
62919	4562 MATURE RESOURCES		656.10 **
62920	4699 MIDAMERICAN ENERGY 63535 DCSC MAINT	A01 01-00 4536	11.59
62921	5010 NATIONWIDE INSURANCE 63536 RETIREMENT	A01 01-00 2075	9,669.80
62922	5107 NEBRASKA CHILD SUPPORT PAY CTR 63537 CHILD SUPPORT	A01 01-00 4171	553.85
62923	5605 OMAHA PUBLIC POWER DISTRICT 63538 BLAIR OFFICE UTIL	A01 01-00 4532	387.57
	63539 BLAIR OFFICE UTIL	A01 01-00 4532	14.66
	63540 NRC UTILITIES	A01 01-00 4531	3,200.14
	63541 HERON HAVEN	A01 07-00 4451	73.24
	63542 CHALCO PARK UTIL	A01 06-00 4531	56.35
	63543 BOAT DOCK UTIL	A01 06-00 4531	19.04
	63544 P V PARK	A01 06-00 4531	44.11
	63545 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	28.57
	63546 O & M SHOP UTIL	A01 01-00 4534	507.88
	63547 CHALCO RESTROOM UTIL	A01 06-00 4531	19.87
62923	5605 OMAHA PUBLIC POWER DISTRICT		4,351.43 **
62924	5804 CITY OF PAPILLION 63548 W C UTILITIES	A01 06-00 4531	5.93
	63549 W C UTILITIES	A01 06-00 4531	6.26
62924	5804 CITY OF PAPILLION		12.19 **
62925	5829 PAPILLION SANITATION SERVICE 63550 SANITATION	A01 01-00 4634	227.23

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PAPIO-MISSOURI RIVER NRD  
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Distribution recap  
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Control	Vendor Obliga't'n Description	Transaction Account	Amount
62925	5829 PAPILLION SANITATION SERVICE 63551 SANITATION	** Continued ** A01 06-00 4385	122.01
62925	5829 PAPILLION SANITATION SERVICE		349.24 **
62926	6372 RESERVE ACCOUNT 63552 POSTAGE	A01 01-00 4370	3,000.00
62927	6965 CITY OF SOUTH SIOUX CITY 63563 CELEBRATE TREES	A01 07-00 4380	3,000.00
62928	7709 WALKER UNIFORM RENTAL 63553 O & M SUPPLIES	A01 01-00 4471	43.47
62929	7769 WASTE MANAGMENT OF NEBRASKA 63554 BLAIR F O MAINT	A01 01-00 4632	87.86
62930	11616 ARMBRUST ACRES 63555 CAP PROGRAM	A01 04-00 4700	4,460.09
62931	12277 RON PATTERSON 63556 CAP PROGRAM	A01 04-00 4700	2,782.14
62932	12278 STERLING PARKER 63557 CAP PROGRAM	A01 04-00 4700	2,309.37
62933	12279 JASON KUBIE 63558 CAP PROGRAM	A01 04-00 4700	126.00
62934	12280 MARCEL VINDUSKA 63561 CAP PROGRAM	A01 04-00 4700	463.70
			38,301.56 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	115.04	.00	.00	.00	8.80	106.24
BECIC, JAMES N	2,653.57	.00	.00	-467.68	1,545.44	640.45
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	-332.66	637.78	935.16
CLEVELAND, MARTIN P	2,952.18	.00	.00	-490.03	1,554.57	907.58
CROFOOT, TOM J	712.80	106.92	.00	.00	104.86	714.86
EGR, EMMETT JOE	2,729.26	.00	.00	116.91	1,163.52	1,682.65
FARRIS, NICHOLAS W	587.19	76.59	.00	.00	141.43	522.35
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	507.99	1,125.61
FELDHAUSEN, ANDREW J.	676.55	165.95	.00	.00	169.34	673.16
FRAVEL, KELLY L	1,596.00	.00	.00	-11.18	534.33	1,050.49
GOUKER, RONALD D	1,380.39	.00	.00	-9.41	454.07	916.91
HEISER, TRENT J	2,055.80	.00	.00	-269.13	528.60	1,258.07
HENSLEY, DARLENE A	1,713.00	.00	.00	12.06	578.05	1,147.01
HERBSTER, JERRY A	2,102.08	.00	.00	-364.31	889.40	848.37
HUMMEL, RANDALL W	1,789.40	.00	.00	-12.05	618.82	1,158.53
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	502.44	.00	.00	16.49	40.21	478.72
KELLER, TERRY R	1,634.86	256.64	.00	-19.59	722.41	1,149.50
KINNING, RODNEY C	2,536.82	.00	.00	-220.89	845.23	1,470.70
KUDLAC, KEVIN J	67.32	.00	.00	.00	5.15	62.17
KOHOUT, JOLENE	1,318.50	.00	.00	40.65	502.72	856.43
KOERTEN, JEFFREY L	928.98	98.26	.00	.00	188.42	838.82
KRUEGER, DAVID G	781.06	.00	.00	.00	131.07	649.99
LAWLESS, JACK D	2,111.89	.00	.00	-307.10	905.45	899.34
LEE, RANDALL C	2,078.45	.00	.00	-278.88	780.45	1,019.12
LEHMAN, RONNIE L	2,268.93	.00	.00	-402.44	773.40	1,093.09
MASLONKA, EVELYN L	1,581.00	.00	.00	-11.69	594.49	974.82
MURPHY, TERESA K	1,539.00	.00	.00	45.05	639.50	944.55
MOHRMANN, BRAD J	1,145.08	73.76	.00	.00	379.91	838.93
MCNANEY, STEVEN M	2,072.00	466.20	.00	-567.47	762.60	1,208.13
NISSEN, MARTIN W	1,695.75	.00	.00	-287.11	453.78	954.86
NOVAK, JUSTIN M.	693.60	188.57	.00	.00	202.61	679.56
OLERICH, LANCE C	1,164.80	.00	.00	-4.84	280.95	879.01
PETERMANN, MARLIN J	4,789.74	.00	.00	-508.99	1,768.30	2,512.45
PIPER, DENNIS L	1,803.20	.00	.00	-12.59	565.42	1,225.19
PLEISS, THOMAS J	1,324.68	236.55	.00	.00	623.00	938.23
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-25.53	662.13	1,036.27
PULS, RALPH F.	2,798.64	.00	.00	-472.64	1,400.44	925.56
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,424.80	480.87	.00	-12.30	642.92	1,250.45
SCHUMACHER, TERRY L.	2,273.33	.00	.00	-13.78	803.54	1,456.01
SKLENAR, RICHARD D.	2,888.86	.00	.00	-20.65	1,318.93	1,549.28
STARK, MARGIE D	914.29	.00	.00	.00	318.05	596.24
TAIT, JEAN F	1,983.75	.00	.00	-14.53	616.21	1,353.01
TEER, PATRICIA J.	2,326.87	.00	.00	-350.36	930.71	1,045.80
THIEMAN, MARTIN P.	1,585.20	.00	.00	-12.21	673.87	899.12
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,527.24	426.87	.00	-16.05	833.23	1,104.83
WARREN, WILLIAM E.	2,221.74	554.85	.00	-172.37	839.93	1,764.29

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PAPIO-MISSOURI RIVER NRD  
AUG 11, 2006

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,355.46	.00	.00	15.73	424.93	946.26
WOODWARD, PAUL W	2,273.88	.00	.00	-308.63	812.78	1,152.47
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	-13.69	684.48	1,213.03
BURCH, PENNY A	1,281.00	.00	.00	-236.96	375.94	668.10
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KOLOWSKI, RICHARD L.	.00	.00	.00	.00	.00	.00
LANPHIER, DOROTHY R.	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	350.00	142.00	26.78	465.22
SCHWOPE, JOHN E.	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	.00	.00	.00	.00
THOMPSON, JAMES D	.00	.00	.00	.00	.00	.00
** Report Total **	87,796.32	3,132.03	350.00	-5,889.67	33,043.08	52,345.60

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	359.50	.00	.00	.00	30.00	329.50
BECIC, JAMES N	2,653.57	.00	.00	.00	1,545.44	1,108.13
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	2,952.18	.00	.00	.00	1,554.57	1,397.61
CROFOOT, TOM J	668.25	.00	.00	.00	72.86	595.39
EGR, EMMETT JOE	2,729.26	.00	.00	-19.67	1,163.53	1,546.06
FARRIS, NICHOLAS W	680.80	25.53	.00	.00	153.35	552.98
ELLETT, LINDA K	1,645.50	.00	.00	-11.90	507.99	1,125.61
FELDHAUSEN, ANDREW J.	680.80	127.65	.00	.00	159.83	648.62
FRAVEL, KELLY L	1,685.25	.00	.00	-11.18	564.26	1,109.81
GOUKER, RONALD D	1,240.80	302.45	.00	-9.41	509.25	1,024.59
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	889.41	1,212.67
HUMMEL, RANDALL W	1,789.40	.00	.00	-12.05	618.82	1,158.53
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGOHANN, SONYA R	718.68	.00	.00	.00	68.84	649.84
KELLER, TERRY R	1,520.80	570.30	.00	-19.59	808.99	1,262.52
KINNING, RODNEY C	698.28	.00	.00	.00	353.38	344.90
KUDLAC, KEVIN J	67.32	.00	.00	.00	5.16	62.16
KOHOUT, JOLENE	1,336.08	.00	.00	-8.59	508.67	818.82
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	144.06	.00	.00	.00	16.02	128.04
LAWLESS, JACK D	2,111.89	.00	.00	.00	905.46	1,206.43
LEE, RANDALL C	1,715.30	.00	.00	.00	658.43	1,056.87
LEHMAN, RONNIE L	2,258.00	.00	.00	.00	771.89	1,486.11
LIENEMANN, KEITH H	1,578.50	369.00	.00	.00	640.71	1,306.79
MASLONKA, EVELYN L	1,581.00	.00	.00	-11.69	594.48	974.83
MURPHY, TERESA K	1,539.00	.00	.00	-11.08	639.51	888.41
MOHRMANN, BRAD J	1,124.00	94.84	.00	.00	379.90	838.94
MCNANEY, STEVEN M	2,175.60	271.95	.00	-567.47	731.87	1,148.21
NISSEN, MARTIN W	1,695.75	.00	.00	.00	453.80	1,241.95
NOVAK, JUSTIN M.	641.58	130.05	.00	.00	171.61	600.02
OLERICH, LANCE C	1,164.80	.00	.00	-4.84	280.95	879.01
PETERMANN, MARLIN J	3,884.22	.00	.00	.00	1,372.30	2,511.92
PIPER, DENNIS L	1,803.20	135.24	.00	-12.59	611.13	1,314.72
PLEISS, THOMAS J	1,261.60	473.10	.00	.00	684.33	1,050.37
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-25.53	662.12	1,036.28
PULS, RALPH F.	2,795.64	.00	.00	.00	1,397.21	1,398.43
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,513.85	347.30	.00	-12.30	623.61	1,225.24
SCHUMACHER, TERRY L.	1,843.20	138.24	.00	-13.78	676.78	1,290.88
SKLENAR, RICHARD D.	2,888.86	.00	.00	-20.65	1,318.92	1,549.29
STARK, MARGIE D	895.48	.00	.00	.00	314.08	581.40
TAIT, JEAN F	1,983.75	.00	.00	-14.53	616.21	1,353.01
TEER, PATRICIA J.	2,326.87	.00	.00	.00	930.70	1,396.17
THIEMAN, MARTIN P.	1,585.20	.00	.00	-12.21	673.88	899.11
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,264.80	569.16	.00	-16.05	781.11	1,036.80



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	956.64	1,983.49
WEIMER, ADAM B	1,246.40	186.96	.00	-8.27	458.71	966.38
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	684.49	1,213.02
BURCH, PENNY A	1,281.00	.00	.00	.00	375.95	905.05
CONLEY, JOHN H	.00	.00	.00	27.40	.00	27.40
CONLEY, FREDDIE L	.00	.00	350.00	87.30	26.78	410.52
CONNEALY, RICHARD P	.00	.00	140.00	120.28	10.71	249.57
FOWLER, TIMOTHY N	.00	.00	280.00	97.75	21.42	356.33
JANSEN, RICHARD W	.00	.00	280.00	70.81	21.42	329.39
KOLOWSKI, RICHARD L.	.00	.00	420.00	74.50	32.13	462.37
LANPHIER, DOROTHY R.	.00	.00	280.00	83.20	21.42	341.78
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	71.56	16.72	264.84
TESAR, RICHARD	.00	.00	.00	235.21	.00	235.21
THOMPSON, JAMES D	.00	.00	280.00	76.15	21.42	334.73
** Report Total **	84,071.98	4,851.47	2,240.00	-96.39	32,702.50	58,364.56

Agenda Item: 11.B.-I.

Run date: 09/08/2006 @ 10:23

DAKOTA COUNTY RURAL WATER PROJECT

Select...: AXI XX-XX XXXX

Bus date: 08/31/2006

Revenue and Expense

GLRVEX.L07 Page 1

Fiscal year thru period ending 08/31/2006

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	40,995.35	76,215.70	346,000.00	22.0%	(269,784.30)
3092 HOOKUP FEES	240.00	360.00	23,200.00	1.6%	(22,840.00)
3093 LATE CHARGES	856.77	1,439.68	7,000.00	20.6%	(5,560.32)
3094 SALE OF SERVICES	20.00	40.00	150.00	26.7%	(110.00)
3110 INTEREST INCOME	619.15	3,205.07	16,000.00	20.0%	(12,794.93)
3130 MISCELLANEOUS	66.15	110.95	500.00	22.2%	(389.05)
<b>Total Income</b>	<b>42,797.42</b>	<b>81,371.40</b>	<b>392,850.00</b>	<b>20.7%</b>	<b>(311,478.60)</b>
4050 AUTO & TRUCK EXPENSES	488.37	954.62	6,000.00	15.9%	5,045.38
4080 PROJECT CONSTRUCT - CUST COSTS	635.38	635.38	20,000.00	3.2%	19,364.62
4090 WATER PURCHASE	9,489.15	21,654.30	83,000.00	26.1%	61,345.70
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	.00	500.00	.0%	500.00
4170 PERSONNEL EXPENSE	39.82	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	1,052.30	1,052.30	750.00	140.3%	(302.30)
4330 MISCELLANEOUS	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLY	19.03	66.76	3,500.00	1.9%	3,433.24
4370 POSTAGE	600.00	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	952.01	2,411.87	9,000.00	26.8%	6,588.13
4455 PROF SERV - MISC	110.58	213.27	1,700.00	12.5%	1,486.73
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	235.32	585.98	3,400.00	17.2%	2,814.02
4530 UTILITIES	28.72	659.50	2,000.00	33.0%	1,340.50
4540 REIMBURSEMENT TO NRD-SALARY	25,234.38	25,234.38	100,000.00	25.2%	74,765.62
4630 BUILDING/PROPERTY MAINTENANCE	11.71	31.49	500.00	6.3%	468.51
4804 OFFICE EQUIPMENT	147.27	147.27	4,500.00	3.3%	4,352.73
<b>Total Expense</b>	<b>39,044.04</b>	<b>62,961.87</b>	<b>416,335.00</b>	<b>15.1%</b>	<b>353,373.13</b>
<b>Net Income (Loss)</b>	<b>3,753.38</b>	<b>18,409.53</b>	<b>(23,485.00)</b>	<b>-78.4%</b>	<b>41,894.53</b>

Fiscal year thru period ending 08/31/2006

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	42,797.42	81,371.40	392,850.00	20.7%	(311,478.60)
Total Income	42,797.42	81,371.40	392,850.00	20.7%	(311,478.60)
01 01-00 DAKOTA COUNTY RURAL WATER	39,044.04	62,961.87	416,335.00	15.1%	353,373.13
Total Expense	39,044.04	62,961.87	416,335.00	15.1%	353,373.13
Net Income (Loss)	3,753.38	18,409.53	(23,485.00)	-78.4%	41,894.53
	=====	=====	=====	=====	=====

DAKOTA COUNTY RURAL WATER PROJECT  
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1113 BARTLETT & WEST ENGINEERS, INC.	13646 13646	
7318 SERVICES 7-1-06 TO 7-28-0 *** Total ***		952.01 730002577
1230 WILMES HARDWARE HANK	13647 13647	
7332 MAINT/SUPPLIES		7.03 444495
7333 MAINT/SUPPLIES		10.24 443399
1230 WILMES HARDWARE HANK *** Total ***		17.27
1315 DAKOTA CITY	13648 13648	
7347 WATER *** Total ***		9,489.15 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13649 13649	
7319 WTR TEST/P30092-159		8.00 303034
7320 WTR TEST/P30092-160		8.00 303034
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. *** Total ***		16.00
1330 DAKOTA FOOD & FUEL	13650 13650	
7339 MOWER/GAS		11.71 5199759
7340 FORD/GAS EXP		45.00 5699651
7341 FORD/GAS EXP		45.00 5199774
7342 CHEVY/GAS EXP		37.00 5198912
7343 CHEVY/GAS EXP		45.00 5699655
7344 CHEVY/GAS EXP		44.00 5199748
1330 DAKOTA FOOD & FUEL *** Total ***		227.71
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13651 13651	
7351 ONE-CALL SERVICE *** Total ***		94.58 41268
1720 RANDALL W HUMMEL	13652 13652	
7325 CELLULAR PHONE		61.92 CELL PHONE
7326 CELL PHONE CASE/		8.21 CELL CASE
7327 (2)CELL PHONE PURCHASES/		74.89 (2)CELL PHONES
7328 CABLE MODEM/		64.17 CABLE MODEM
1720 RANDALL W HUMMEL *** Total ***		209.19
2005 K & S SERVICE	13653 13653	
7345 FORD/OIL CHG/TIRE REPAIR		43.03 2959
7346 CHEVY/OIL CHG/		34.34 2963
2005 K & S SERVICE *** Total ***		77.37
2335 NEBR. PUBLIC POWER DIST.	13654 13654	
7317 UTIL/TOWER *** Total ***		28.72 UTIL/TOWER
2510 PAPIO - MISSOURI RIVER NRD	13655 13655	
7323 SAL/4-01-06 TO 6-30-06/		21,942.94 4-01-06/6-30-06

DAKOTA COUNTY RURAL WATER PROJECT  
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2510 PAPIO - MISSOURI RIVER NRD	13655	13655*	continued *
7324 ADMIN FEE 15*/		3,291.44	ADMIN FEE
7329 ADV/PAINTING CONTRACT		1,052.30	12389-060731
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	26,286.68	
2522 PERKINS OFFICE SOLUTIONS	13656	13656	
7321 OFFICE/SUPPLIES	*** Total ***	19.03	216454
2570 FLAUGH'S PRONTO	13657	13657	
7334 FORD/GAS EXP		31.00	10999
7335 FORD/GAS EXP		46.00	11055
7336 FORD/GAS EXP		43.00	11205
7337 FORD GAS EXP/		28.00	10143
7338 CHEVY/GAS EXP		47.00	10989
2570 FLAUGH'S PRONTO	*** Total ***	195.00	
2830 DICK SKLENAR	13658	13658	
7330 MEAL/MTG		12.07	MEAL/MTG
7331 MEAL/MTG		27.75	MEAL/MTG
2830 DICK SKLENAR	*** Total ***	39.82	
3080 UTILITY EQUIPMENT CO	13659	13659	
7322 MAINT/SUPPLIES		810.24	50009696-000
7352 MAINT/SUPPLIES		89.37	50009925-000
3080 UTILITY EQUIPMENT CO	*** Total ***	899.61	
3091 UNITED STATES POSTAL SERVICE	13660	13660	
7316 POSTAGE	*** Total ***	600.00	POSTAGE
*** Report Total ***		39,152.14	

DAKOTA COUNTY RURAL WATER PROJECT  
 Manual Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1558	1558	
7349 CABLE	*** Total ***	59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1557	1557	
7348 SALES TAX/JULY	*** Total ***	1,995.03	SALES TAX/JULY
3095 QWEST	1559	1559	
7350 QWEST/PHONE	*** Total ***	113.45	QWEST
*** Report Total ***		2,168.43	

01 01-00 WASHINGTON COUNTY

Fiscal year thru period ending 08/31/2006

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	38,877.85	73,127.92	280,000.00	26.1%	(206,872.08)
3092 HOOK UP FEES	5,000.00	7,500.00	25,000.00	30.0%	(17,500.00)
3093 LATE CHARGES	391.66	742.30	4,200.00	17.7%	(3,457.70)
3110 INTEREST INCOME	2,240.71	30,257.11	20,000.00	151.3%	10,257.11
3130 MISCELLANEOUS INCOME	.00	164.30	35,000.00	.5%	(34,835.70)
<b>Total Revenue</b>	<b>46,510.22</b>	<b>111,791.63</b>	<b>364,200.00</b>	<b>30.7%</b>	<b>(252,408.37)</b>
4050 AUTO AND TRUCK EXPENSES	.00	364.00	2,600.00	14.0%	2,236.00
4080 CUSTOMER CONTRACT COSTS	31,963.54	33,522.03	40,000.00	83.8%	6,477.97
4090 WATER PURCHASES	21,749.03	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	.00	.00	150.00	.0%	150.00
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	1,490.66	10,000.00	14.9%	8,509.34
4455 PROF SERV - MISC	98.62	396.01	2,500.00	15.8%	2,103.99
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	15.19	2,917.12	4,000.00	72.9%	1,082.88
4478 CONTRACT WORK	951.00	7,866.24	35,000.00	22.5%	27,133.76
4490 PROJECT CONSTRUCTION	38,121.72	54,194.82	70,000.00	77.4%	15,805.18
4522 TELEPHONE SERVICE	124.78	356.00	3,000.00	11.9%	2,644.00
4531 PUMP STATION UTILITIES	371.57	678.34	3,900.00	17.4%	3,221.66
4532 REMOTE METER UTILITIES	13.70	27.40	200.00	13.7%	172.60
4540 REIMBURSEMENT TO NRD-SALARIES	14,552.36	14,552.36	75,000.00	19.4%	60,447.64
4630 BLDNG MAINT - PUMP STATION	71.94	71.94	500.00	14.4%	428.06
<b>Total Expenditure</b>	<b>108,033.45</b>	<b>148,864.87</b>	<b>381,075.00</b>	<b>39.1%</b>	<b>232,210.13</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(61,523.23)</b>	<b>(37,073.24)</b>	<b>(16,875.00)</b>	<b>219.7%</b>	<b>(20,198.24)</b>

01 GENERAL FUND

Fiscal year thru period ending 08/31/2006

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	46,510.22	111,791.63	364,200.00	30.7%	(252,408.37)
Total Revenue	46,510.22	111,791.63	364,200.00	30.7%	(252,408.37)
01 01-00 WASHINGTON COUNTY	108,033.45	148,864.87	381,075.00	39.1%	232,210.13
Total Expenditure	108,033.45	148,864.87	381,075.00	39.1%	232,210.13
Excess Revenue over (under) Expenditures	(61,523.23)	(37,073.24)	(16,875.00)	219.7%	(20,198.24)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4539	210 BARCO MUNICIPAL PRODUCTS INC		3927 CUSTOMER CONTRACT COSTS	A01 01-00 4080	358.50
4540	256 BOMGAARS		3928 PROJ MAINT MATERIALS	A01 01-00 4477	3.29
4541	423 DENNY'S TRENCH INC		3929 CONTRACT WORK	A01 01-00 4478	450.00
			3930 CUSTOMER CONTRACT COSTS	A01 01-00 4080	718.50
			3931 CUSTOMER CONTRACT COSTS	A01 01-00 4080	720.00
			3932 CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
			3933 CUSTOMER CONTRACT COSTS	A01 01-00 4080	890.00
			3934 CUSTOMER CONTRACT COSTS	A01 01-00 4080	932.00
			3935 CUSTOMER CONTRACT COSTS	A01 01-00 4080	520.00
			3936 CUSTOMER CONTRACT COSTS	A01 01-00 4080	520.00
			3937 CUSTOMER CONTRACT COSTS	A01 01-00 4080	650.00
			3938 CONTRACT WORK	A01 01-00 4478	501.00
4541	423 DENNY'S TRENCH INC				6,584.00 **
4542	770 GREAT PLAINS ONE-CALL SERVICE INC		3939 PROF SERV - MISC	A01 01-00 4455	79.80
4543	779 HGM ASSOCIATES INC		3940 PROJECT CONSTRUCTION	A01 01-00 4490	1,083.74
4544	863 HUNTEL SYSTEMS		3941 TELEPHONE SERVICE	A01 01-00 4522	94.22
4545	1330 METROPOLITAN UTILITIES DISTRICT		3944 WATER PURCHASES	A01 01-00 4090	10,035.20
4546	1331 METROPOLITAN UTILITIES DISTRICT		3943 CUSTOMER CONTRACT COSTS	A01 01-00 4080	17,330.00
4547	1336 MENARDS - OMAHA		3942 BUILDING MAINT - PUMP STATION	A01 01-00 4630	71.94
4548	1339 MIDWEST LABORATORIES, INC		3945 PROF SERV - MISC	A01 01-00 4455	18.82
4549	1409 NATIONAL WATERWORKS, INC		3946 CUSTOMER CONTRACT COSTS	A01 01-00 4080	303.62
4550	1456 NEUVIRTH'S CONSTRUCTION, INC.		3947 PROJECT CONSTRUCTION	A01 01-00 4490	36,810.98
4551	1490 NUTS & BOLTS INC		3948 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	11.90
4552	1560 OMAHA PUBLIC POWER DISTRICT		3949 REMOTE METER UTILITIES	A01 01-00 4532	13.70



Run date: 09/13/2006 @ 09:51  
Bus date: 09/14/2006

WASHINGTON COUNTY RURAL WATER  
Check Register

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Control	Vendor Obligat'n Description	Transaction Account	Amount
4553	1620 PAPIO - MISSOURI RIVER NRD 3950 REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	14,552.36
4554	2035 THIELE GEOTECH, INC 3952 PROJECT CONSTRUCTION	A01 01-00 4490	227.00
4555	2170 QWEST 3951 TELEPHONE SERVICE	A01 01-00 4522	30.56
4556	2175 UTILITY EQUIPMENT CO 3953 CUSTOMER CONTRACT COSTS	A01 01-00 4080	21.47
	3954 CUSTOMER CONTRACT COSTS	A01 01-00 4080	8,291.45
	3955 CUSTOMER CONTRACT COSTS	A01 01-00 4080	25.50
4556	2175 UTILITY EQUIPMENT CO		8,338.42 **
			95,948.05 **

Fiscal year thru period ending 08/31/2006

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	8,714.47	17,851.15	50,000.00	35.7%	(32,148.85)
3092 HOOK UP FEES	3,500.00	7,000.00	21,000.00	33.3%	(14,000.00)
3093 LATE CHARGES	103.46	164.26	400.00	41.1%	(235.74)
3110 INTEREST INCOME	1,032.05	1,859.06	20,000.00	9.3%	(18,140.94)
3130 MISCELLANEOUS INCOME	.00	65,996.00	454,466.00	14.5%	(388,470.00)
	-----	-----	-----	-----	-----
Total Revenue	13,349.98	92,870.47	545,866.00	17.0%	(452,995.53)
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4050 AUTO AND TRUCK EXPENSES	.00	1,926.69	1,500.00	128.4%	(426.69)
4080 CUSTOMER CONTRACT COSTS	3,332.93	3,332.93	30,000.00	11.1%	26,667.07
4090 WATER PURCHASES	1,593.90	3,609.90	12,000.00	30.1%	8,390.10
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	39.31	39.31	250.00	15.7%	210.69
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
4455 PROF SERV - MISC	195.64	575.26	1,500.00	38.4%	924.74
4477 PROJECT MAINTENANCE MATERIALS	199.48	376.31	1,500.00	25.1%	1,123.69
4478 CONTRACT WORK	1,920.89	1,920.89	.00	.0%	(1,920.89)
4540 REIMBURSEMENT TO NRD-SALARIES	1,289.93	1,289.93	12,000.00	10.7%	10,710.07
	-----	-----	-----	-----	-----
Total Expenditure	8,572.08	13,171.22	453,016.00	2.9%	439,844.78
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	4,777.90	79,699.25	92,850.00	85.8%	(13,150.75)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 08/31/2006

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	13,349.98	92,870.47	545,866.00	17.0%	(452,995.53)
Total Revenue	13,349.98	92,870.47	545,866.00	17.0%	(452,995.53)
01 01-00 WASHINGTON COUNTY #2	8,572.08	13,171.22	453,016.00	2.9%	439,844.78
Total Expenditure	8,572.08	13,171.22	453,016.00	2.9%	439,844.78
	4,777.90	79,699.25	92,850.00	85.8%	(13,150.75)
Beginning Fund Balance	1,662,536.33	1,587,614.98	.00	.0%	1,587,614.98
Ending Fund Balance	1,667,314.23	1,667,314.23	92,850.00	795.7%	1,574,464.23
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Control	Vendor Obliga't'n Description	Transaction Account	Amount
1203	555 ENTERPRISE PUBLISHING COMPANY 1231 LEGAL NOTICES	A01 01-00 4310	39.31
1204	815 HENTON TRENCHING INC. 1233 CUSTOMER CONTRACT COSTS	A01 01-00 4080	791.90
	1234 CUSTOMER CONTRACT COSTS	A01 01-00 4080	791.90
	1235 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,187.85
1204	815 HENTON TRENCHING INC.		2,771.65 **
1205	1250 LUMBERMEN'S BRICK & SUPPLY CO. 1236 PROJ MAINT MATERIALS	A01 01-00 4477	38.40
	1237 PROJ MAINT MATERIALS	A01 01-00 4477	76.80
	1238 PROJ MAINT MATERIALS	A01 01-00 4477	28.22
1205	1250 LUMBERMEN'S BRICK & SUPPLY CO.		143.42 **
1206	1306 MC2, INC. 1239 CONTRACT WORK	A01 01-00 4478	1,920.89
1207	1310 MENARDS 1240 PROJ MAINT MATERIALS	A01 01-00 4477	26.33
1208	1320 MIDWEST LABORATORIES, INC. 1241 PROF SERV - MISC	A01 01-00 4455	66.14
1209	1610 PAPIO-MISSOURI RIVER NRD 1242 REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540	1,289.93
1210	2022 TRACTOR SUPPLY CO. 1243 PROJ MAINT MATERIALS	A01 01-00 4477	29.73
1211	2150 UTILITY EQUIPMENT CO. 1232 PROF SERV - MISC	A01 01-00 4455	64.75
	1244 CUSTOMER CONTRACT COSTS	A01 01-00 4080	122.84
	1245 CUSTOMER CONTRACT COSTS	A01 01-00 4080	438.44
1211	2150 UTILITY EQUIPMENT CO.		626.03 **
			6,913.43 **

Fiscal year thru period ending 08/31/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,895.51	20,504.86	136,000.00	15.1%	(115,495.14)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	281.48	447.05	2,100.00	21.3%	(1,652.95)
3110 INTEREST INCOME	299.22	577.39	3,000.00	19.2%	(2,422.61)
3130 MISCELLANEOUS REVENUE	.00	.00	1,200.00	.0%	(1,200.00)
<b>Total Income</b>	<b>11,476.21</b>	<b>21,529.30</b>	<b>143,475.00</b>	<b>15.0%</b>	<b>(121,945.70)</b>
4080 CUSTOMER CONTRACT COSTS	.00	281.50	3,000.00	9.4%	2,718.50
4090 WATER PURCHASE	2,697.04	5,265.25	52,000.00	10.1%	46,734.75
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	62.00	124.00	200.00	62.0%	76.00
4170 PERSONNEL EXPENSES	230.72	312.68	1,000.00	31.3%	687.32
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	111.00	151.06	1,000.00	15.1%	848.94
4471 PUMP STATION SUPPLIES	223.67	428.87	2,500.00	17.2%	2,071.13
4477 PROJECT MAINTENANCE SUPPLIES	166.00	166.00	1,200.00	13.8%	1,034.00
4478 CONTRACT WORK	4,115.50	4,165.50	8,000.00	52.1%	3,834.50
4522 TELEPHONE	88.83	177.66	1,000.00	17.8%	822.34
4530 UTILITIES	394.00	762.80	4,000.00	19.1%	3,237.20
4540 REIMBURSEMENT TO NRD-SALARIES	5,859.57	5,859.57	23,000.00	25.5%	17,140.43
4630 BLDG MAINT - PUMP STATION	68.58	258.62	200.00	129.3%	(58.62)
<b>Total Expense</b>	<b>14,016.91</b>	<b>33,916.51</b>	<b>134,680.00</b>	<b>25.2%</b>	<b>100,763.49</b>
<b>Net Income (Loss)</b>	<b>(2,540.70)</b>	<b>(12,387.21)</b>	<b>8,795.00</b>	<b>-140.8%</b>	<b>(21,182.21)</b>

Fiscal year thru period ending 08/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,476.21	21,529.30	143,475.00	15.0%	(121,945.70)
Total Income	11,476.21	21,529.30	143,475.00	15.0%	(121,945.70)
01 01-00 THURSTON COUNTY	14,016.91	33,916.51	134,680.00	25.2%	100,763.49
Total Expense	14,016.91	33,916.51	134,680.00	25.2%	100,763.49
Net Income (Loss)	(2,540.70)	(12,387.21)	8,795.00	-140.8%	(21,182.21)
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
3219	155		AMERICAN WATER WORKS ASSOCIATION 2853 DUES	A01	01-00 4130	62.00
3220	215		MARVIN BAKER 2854 REIMBURSE EXPENSE	A01	01-00 4170	220.19
3221	390		CSE SERVICES LLC 2855 CONTRACT WORK	A01	01-00 4478	2,486.00
			2856 CONTRACT WORK	A01	01-00 4478	720.00
3221	390		CSE SERVICES LLC			3,206.00 **
3222	521		ECHO GROUP INC 2857 CONTRACT WORK	A01	01-00 4478	909.50
3223	523		ELKHORN FENCE CO 2858 BLDG MAINT PUMP STATION	A01	01-00 4630	68.58
3224	780		W W GRAINGER INC 2859 PROJ MAINT SUPPLIES	A01	01-00 4477	166.00
3225	810		HAWKINS WATER TREATMENT 2860 PROJ MAINT SUPPLIES	A01	01-00 4471	214.68
3226	1405		NEBRASKA HEALTH & HUMAN SERVICE 2861 PROF SERVICES MISC	A01	01-00 4455	111.00
3227	1610		PAPIO - MISSOURI RIVER NRD 2862 REIMBURSE SALARIES	A01	01-00 4540	5,859.57
3228	1627		PENDER ACE HARDWARE 2864 PUMP STATION UTILITIES	A01	01-00 4471	8.99
3229	1630		VILLAGE OF PENDER 2863 WATER PURCHASES	A01	01-00 4530	394.00
			2863 WATER PURCHASES	A01	01-00 4090	2,697.04
3229	1630		VILLAGE OF PENDER			3,091.04 **
						3,091.04 **
3230	1950		DICK SKLENAR 2865 REIMBURSE EXPENSES	A01	01-00 4170	10.53
3231	2155		QWEST 2866 TELEPHONE	A01	01-00 4522	88.83
						14,016.91 **

Run date: 09/11/2006 @ 13:57  
Bus date: 08/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L08 Page 1

Fiscal year thru period ending 08/31/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	404.26	806.73	.00	.0%	806.73
Total Income	404.26	806.73	.00	.0%	806.73



Run date: 09/11/2006 @ 13:57  
Bus date: 08/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L08 Page 2

Fiscal year thru period ending 08/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	404.26	806.73	.00	.0%	806.73
	-----	-----	-----	-----	-----
Total Income	404.26	806.73	.00	.0%	806.73
	-----	-----	-----	-----	-----

Run date: 09/11/2006 @ 13:33  
Bus date: 08/31/2006

ELKHORN BREAKOUT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L09 Page 1

Fiscal year thru period ending 08/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	27.04	300.38	.00	.0%	300.38
	-----	-----	-----	-----	-----
Total Revenue	27.04	300.38	.00	.0%	300.38
	-----	-----	-----	-----	-----

Fiscal year thru period ending 08/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	27.04	300.38	.00	.0%	300.38
Total Revenue	27.04	300.38	.00	.0%	300.38
Ending Net Assets	27.04	300.38	.00	.0%	300.38

Run date: 09/11/2006 @ 14:29  
Bus date: 08/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L11 Page 1

Fiscal year thru period ending 08/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	279.67	7,576.12	.00	.0%	7,576.12
3110 INTEREST INCOME	241.02	471.35	.00	.0%	471.35
	-----	-----	-----	-----	-----
Total Income	520.69	8,047.47	.00	.0%	8,047.47
	-----	-----	-----	-----	-----

Run date: 09/11/2006 @ 14:29  
Bus date: 08/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT  
Revenue and Expense

Select...: AXX XX-XX XXXX  
GLRVEX.L11 Page 2

Fiscal year thru period ending 08/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	520.69	8,047.47	.00	.0%	8,047.47
	-----	-----	-----	-----	-----
Total Income	520.69	8,047.47	.00	.0%	8,047.47
	-----	-----	-----	-----	-----

Run date: 09/11/2006 @ 14:20  
Bus date: 08/31/2006

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L12 Page 1

01 01-00

Fiscal year thru period ending 08/31/2006

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	3,013.47	3,013.47	.00	.0%	3,013.47
3110.5 INTEREST INCOME	587.31	1,165.53	.00	.0%	1,165.53
Total Revenue	3,600.78	4,179.00	.00	.0%	4,179.00

Run date: 09/11/2006 @ 14:20  
Bus date: 08/31/2006

WESTERN SARPY DRAINAGE PROJECT  
Revenue and Expense

Select.: AXX XX-XX XXXX  
GLRVEX.L12 Page 2

Fiscal year thru period ending 08/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	3,600.78	4,179.00	.00	.0%	4,179.00
Total Revenue	3,600.78	4,179.00	.00	.0%	4,179.00