Agenda Item: 11.A.

Fiscal year thru period ending 08/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	4,906,590.97	5,209,605.50	9,610,187.85	54.2%	(4,400,582.35)
01 03-05 FLOOD CONTROL N.S.	.00	531.82	155,000.00	.3%	(154,468.18)
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	5,870,000.00	.0%	(5,870,000.00)
01 05-00 WATER QUALITY	.00	77,174.62	681,500.00	11.3%	(604,325.38)
01 06-00 RECREATION	13,302.00	27,039.00	27,000.00	100.1%	39.00
01 06-04 TRAILS PROJECT	6,669.16	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	1,037.17	345,000.00	.3%	(343,962.83)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	1,440,000.00	.0%	(1,440,000.00)
Total Income	4,926,562.13	5,388,698.24	25,033,737.85	21.5%	(19,645,039.61)
01 01-00 GENERAL ADMINISTRATION	469,426.87	928,520.15	5,128,284.00	18.1%	4,199,763.85
01 02-00 INFORMATION & EDUCATION	3,415.44	13,711.67	174,300.00	7.9%	160,588.33
01 03-04 WEST BRANCH - 36TH-I80	20,324.75	184,282.81	1,419,000.00	13.0%	1,234,717.19
01 03-05 FLOOD CONTROL N.S.	2,195.23	4,390.46	180,000.00	2.4%	175,609.54
01 03-08 FLOODWAY PURCHASE PROGRAM	31,586.06	50,523.00	1,545,000.00	3.3%	1,494,477.00
01 03-10 WESTERN SARPY/CLEAR CREEK	833.33	1,183.33	1,165,000.00	.1%	1,163,816.67
01 03-12 PROJECT MAINTENANCE - GENERAL	28,337.24	131,881.36	2,521,000.00	5.2%	2,389,118.64
01 03-13 PAPIO RESERVOIRS	115,701.89	128,706.71	10,750,000.00	1.2%	10,621,293.29
01 04-00 EROSION CONTROL	14,011.22	25,498.85	2,531,577.00	1.0%	2,506,078.15
01 04-01 PIGEON JONES REC SITE	.00	.00	400,000.00	.0%	400,000.00
01 05-00 WATER QUALITY	43,649.32	100,830.08	1,916,050.00	5.3%	1,815,219.92
01 06-00 RECREATION	24,314.65	45,347.87	1,571,224.00	2.9%	1,525,876.13
01 06-04 TRAILS PROJECT	43,400.93	91,232.53	6,811,445.00	1.3%	6,720,212.47
01 07-00 FORESTRY & WILDLIFE	970.73	2,169.72	48,500.00	4.5%	46,330.28
01 07-01 WETLAND MITIGATION BANKING	.00	.00	712,000.00	.0%	712,000.00
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	127,152.29	465,528.19	4,136,000.00	11.3%	3,670,471.81
Total Expense	925,319.95	2,173,806.73	41,009,380.00	5.3%	38,835,573.27
Net Income (Loss)	4,001,242.18	3,214,891.51	(15,975,642.15)	-20.1%	19,190,533.66

Fiscal year thru period ending 08/31/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	8,177,798.08	.0%	(8,177,798.08)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	229,490.92	.0%	(229,490.92)
3010 STATE AID	.00	.00	526,898.85	.0%	(526,898.85)
3050 GENERAL PROPERTY TAX	4,811,757.37	5,041,248.29	.00	.0%	5,041,248.29
3070 PROPERTY RENTAL INCOME	.00	12,876.32	166,000.00	7.8%	(153,123.68)
3091 SALES	70.00	840.00	5,000.00	16.8%	(4,160.00)
3092 RENTAL	181.16	581.16	5,000.00	11.6%	(4,418.84)
3110 INCOME FROM INVESTMENTS	.00	59,477.29	250,000.00	23.8%	(190,522.71)
3130 MISCELLANEOUS INCOME	30,780.88	30,780.88	50,000.00	61.6%	(19,219.12)
3131 REIMBURSEMENTS FROM IPAs	63,801.56	63,801.56	200,000.00	31.9%	(136,198.44)
Total Income	4,906,590.97	5,209,605.50	9,610,187.85	54.2%	(4,400,582.35)
4051 VEHICLE/EQUIPMENT - GAS & OIL	13,728.17	28,313.48	140,000.00	20.2%	111,686.52
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	8,485.11	11,484.43	130,000.00	8.8%	118,515.57
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	.00	6,500.00	.0%	6,500.00
4071 DIRECTOR TRAVEL & EXPENSES	3,186.10	5,531.06	28,500.00	19.4%	22,968.94
4090 DIRECTORS PER DIEM	2,893.57	5,475.57	30,000.00	18.3%	24,524.43
4138 DUES & MEMBERSHIPS MISC-NRD	45.00	31,603.60	45,000.00	70.2%	13,396.40
4151 HEALTH,LIFE,DISABILITY,DENTAL	71,006.61	63,271.87	460,000.00	13.8%	396,728.13
4152 RETIREMENT	10,769.61	21,314.38	142,000.00	15.0%	120,685.62
4153 WORKERS COMPENSATION	33,299.04	33,299.04	85,000.00	39.2%	51,700.96
4154 REIMBURSEMENT & SVC AWARDS	.00	.00	4,000.00	.0%	4,000.00
4155 UNIFORMS/SAFETY EQUIPMENT	150.00	484.51	9,500.00	5.1%	9,015.49
4171 STAFF TRAVEL & EXPENSES	2,213.62	5,013.72	47,000.00	10.7%	41,986.28
4191 ELECTION FEES	.00	.00	17,000.00	.0%	17,000.00
4230 BONDS	.00	.00	2,000.00	.0%	2,000.00
4250 INSURANCE	.00	144,233.60	147,000.00	98.1%	2,766.40
4271 WASH CTY SERV CTR	.00	.00	100,000.00	.0%	100,000.00
4311 PUBLIC NOTICES - MEETINGS	1,512.78	3,121.56	20,000.00	15.6%	16,878.44
4330 MISCELLANSOUS EXPENSE	157.27	157.27	5,000.00	3.1%	4,842.73
4331 OFFICE SUPPLIES	1,482.76	2,506.12	20,000.00	12.5%	17,493.88
4333 OFFICE EQUIPMENT MAINT	36,916.39	51,530.00	97,550.00	52.8%	46,020.00
4351 SOCIAL SECURITY	11,445.33	22,725.70	161,000.00	14.1%	138,274.30
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,676.72	5,314.86	40,500.00	13.1%	35,185.14
4370 POSTAGE	395.12	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	464.00	2,879.23	50,000.00	5.8%	47,120.77
4393 GENERAL -LEGIS REPRESENTATIVE	10,500.00	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	8,428.29	21,942.18	164,500.00	13.3%	142,557.82

Fiscal year thru period ending 08/31/2007

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	2,214.93	2,966.69	16,000.00	18.5%	13,033.31
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	390.00	6,000.00	6.5%	5,610.00
4481 DRAFTING & ENGINEERING SUPPLY	.00	1,735.00	6,000.00	28.9%	4,265.00
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	.00	25,000.00	.0%	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,859.22	4,310.52	32,500.00	13.3%	28,189.48
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4527 PHONE -WALTHILL O/M BUILDING	139.59	336.19	1,200.00	28.0%	863.81
4531 UTIL -NATURAL RESOURCES CENTER	3,638.50	6,815.53	43,000.00	15.9%	36,184.47
4532 UTIL -BLAIR OFFICE	543.93	922.97	6,000.00	15.4%	5,077.03
4534 UTIL -O/M HEADQUARTERS	518.36	1,091.89	11,000.00	9.9%	9,908.11
4535 UTIL-O&M WALTHILL	167.50	301.90	2,500.00	12.1%	2,198.10
4536 UTIL-DAKOTA CTY SERVICE CENTER	884.76	1,848.06	13,000.00	14.2%	11,151.94
4550 **SALARIES: CLERICAL	40,110.06	80,791.41	546,500.00	14.8%	465,708.59
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(4,000.00)	.0%	(4,000.00)
4570 **SALARIES: ADMINISTRATIVE	8,690.00	17,380.00	115,000.00	15.1%	97,620.00
4590 **SALARIES: TECHNICAL	92,881.14	190,670.62	1,385,500.00	13.8%	1,194,829.38
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(110,000.00)	.0%	(110,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	45,256.79	87,076.42	564,000.00	15.4%	476,923.58
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(220,000.00)	.0%	(220,000.00)
4631 MAINT - NRC BUILDING	14,433.16	17,846.20	95,000.00	18.8%	77,153.80
4632 MAINT -BLAIR OFFICE	671.75	1,343.29	15,000.00	9.0%	13,656.71
4634 MAINT -O/M HEADQUARTERS	1,497.24	1,929.03	11,000.00	17.5%	9,070.97
4635 MAINT - WALTHILL O & M	253.56	429.49	2,500.00	17.2%	2,070.51
4636 MAINT-DAKOTA CTY SERVICE	2,355.47	3,346.52	16,000.00	20.9%	12,653.48
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	32,555.42	32,798.89	62,775.00	52.2%	29,976.11
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	469,426.87	928,520.15	5,128,284.00	18.1%	4,199,763.85
Net Income (Loss)	4,437,164.10	4,281,085.35	4,481,903.85	95.5%	(200,818.50)

Fiscal year thru period ending 08/31/2007

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	836.81	836.81	65,000.00	1.3%	64,163.19
4215 SPECIAL EVENTS	373.42	860.92	6,000.00	14.3%	5,139.08
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,280.70	10,110.59	75,000.00	13.5%	64,889.41
4226 EDUCATIONAL PROGRAMS/MAT'LS	924.51	1,903.35	28,300.00	6.7%	26,396.65
Total Expense	3,415.44	13,711.67	174,300.00	7.9%	160,588.33

Fiscal year thru period ending 08/31/2007

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	(16,516.38)	10,268.00	105,000.00	9.8%	94,732.00
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	107.00	107.00	53,000.00	.2%	52,893.00
4477 WB 36TH-I80 - MAINT MATERIALS	7,057.89	7,057.89	210,000.00	3.4%	202,942.11
4479 WB 36TH-I80 - CONTRACT WORK	29,676.24	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	20,324.75	184,282.81	1,419,000.00	13.0%	1,234,717.19

Fiscal year thru period ending 08/31/2007

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	119,000.00	.0%	(119,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	531.82	6,000.00	8.9%	(5,468.18)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	531.82	155,000.00	.3%	(154,468.18)
4400 FLOODWARNING - PROF SERVICES	2,195.23	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	2,195.23	4,390.46	180,000.00	2.4%	175,609.54
Net Income (Loss)	(2,195.23)	(3,858.64)	(25,000.00)	15.4%	21,141.36

Fiscal year thru period ending 08/31/2007

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	300,000.00	.0%	(300,000.00)
3020 FEDERAL GRANTS	.00	.00	585,000.00	.0%	(585,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	40,000.00	.0%	(40,000.00)
Total Income	.00	.00	925,000.00	.0%	(925,000.00)
4400 FLOODWAY - PROF SERVICES	25,086.06	43,950.50	650,000.00	6.8%	606,049.50
4410 FLOODWAY - CONSTRUCTION COSTS	6,500.00	6,500.00	40,000.00	16.3%	33,500.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	850,000.00	.0%	850,000.00
4450 FLOODWAY - LEGAL COSTS	.00	72.50	5,000.00	1.5%	4,927.50
Total Expense	31,586.06	50,523.00	1,545,000.00	3.3%	1,494,477.00
Net Income (Loss)	(31,586.06)	(50,523.00)	(620,000.00)	8.1%	569,477.00

Fiscal year thru period ending 08/31/2007

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	699,000.00	.0%	(699,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	66,640.97	278,150.00	24.0%	(211,509.03)
Total Income	.00	66,640.97	977,150.00	6.8%	(910,509.03)
4400 WEST SARPY - PROF SERVICES	.00	.00	70,000.00	.0%	70,000.00
4410 WEST SARPY - CONSTRUCTION COST	.00	.00	375,000.00	.0%	375,000.00
4430 WEST SARPY - LAND RIGHTS	.00	350.00	700,000.00	.1%	699,650.00
4450 WEST SARPY - LEGAL COSTS	833.33	833.33	20,000.00	4.2%	19,166.67
Total Expense	833.33	1,183.33	1,165,000.00	.1%	1,163,816.67
Net Income (Loss)	(833.33)	65,457.64	(187,850.00)	-34.8%	253,307.64

Fiscal year thru period ending 08/31/2007

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED REHAB	.00	.00	1,000,000.00	.0%	(1,000,000.00)
Total Income	.00	.00	1,000,000.00	.0%	(1,000,000.00)
4400 PROJ MAINT -PROFESSNL SERVICE	6,836.98	15,453.39	100,000.00	15.5%	84,546.61
4430 PROJ MAINT -LAND RIGHTS	2,637.50	7,385.00	260,000.00	2.8%	252,615.00
4450 PROJ MAINT -LEGAL COSTS	.00	1,048.35	35,000.00	3.0%	33,951.65
4475 PROJ MAINT -EQUIPMENT RENTAL	2,373.51	2,373.51	18,000.00	13.2%	15,626.49
4477 PROJ MAINT -MAINT MATERIALS	15,560.09	19,994.15	140,000.00	14.3%	120,005.85
4479 PROJ MAINT -CONTRACT WORK	911.29	85,590.80	1,674,000.00	5.1%	1,588,409.20
4530 R-613 PUMP STATION UTILITIES	17.87	36.16	1,000.00	3.6%	963.84
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	28,337.24	131,881.36	2,521,000.00	5.2%	2,389,118.64
Net Income (Loss)	(28,337.24)	(131,881.36)	(1,521,000.00)	8.7%	1,389,118.64

Fiscal year thru period ending 08/31/2007

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND -RESERVOIR	.00	.00	4,000,000.00	.0%	(4,000,000.00)
3010 PAPIO RESERVOIRS - SWMP GRANT	.00	.00	500,000.00	.0%	(500,000.00)
3130 PAPIO RESERVOIRS - MISC	.00	.00	1,370,000.00	.0%	(1,370,000.00)
Total Income	.00	.00	5,870,000.00	.0%	(5,870,000.00)
4400 PROFESSIONAL SERVICES	99,411.89	102,691.81	500,000.00	20.5%	397,308.19
4410 PAPIO RESERVOIRS - CONSTR	16,290.00	20,067.00	2,200,000.00	.9%	2,179,933.00
4430 LAND RIGHTS	.00	.00	4,000,000.00	.0%	4,000,000.00
4450 PAPIO RESERVOIRS - LEGAL	.00	5,947.90	50,000.00	11.9%	44,052.10
4902 PAPIO RESERVOIR RESERVE	.00	.00	4,000,000.00	.0%	4,000,000.00
Total Expense	115,701.89	128,706.71	10,750,000.00	1.2%	10,621,293.29
Net Income (Loss)	(115,701.89)	(128,706.71)	(4,880,000.00)	2.6%	4,751,293.29

Fiscal year thru period ending 08/31/2007

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	49,000.00	.0%	49,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	85,000.00	.0%	85,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	.00	243,577.00	.0%	243,577.00
4700 CONSERVATION ASSISTANCE PROGRM	14,011.22	25,498.85	2,154,000.00	1.2%	2,128,501.15
Total Expense	14,011.22	25,498.85	2,531,577.00	1.0%	2,506,078.15

Fiscal year thru period ending 08/31/2007

01 04-01 PIGEON JONES REC SITE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	.00	.00	400,000.00	.0%	400,000.00
Total Expense	.00	.00	400,000.00	.0%	400,000.00

Fiscal year thru period ending 08/31/2007

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	209,000.00	.0%	(209,000.00)
3010 STATE-NRWQ FUNDS	.00	.00	32,000.00	.0%	(32,000.00)
3110 MISC PCWP INTEREST	.00	644.62	20,000.00	3.2%	(19,355.38)
3130 MISC-CHEM,WELLS, BUFFER	.00	30.00	75,500.00	.0%	(75,470.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	76,500.00	345,000.00	22.2%	(268,500.00)
Total Income	.00	77,174.62	681,500.00	11.3%	(604,325.38)
4195 CHEMIGATION FEES TO DEQ	.00	.00	100.00	.0%	100.00
4402 PCWP	42,483.98	71,846.64	686,000.00	10.5%	614,153.36
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	1,165.34	8,633.44	35,000.00	24.7%	26,366.56
4487 BUFFER STRIP PROGRAM	.00	.00	20,000.00	.0%	20,000.00
Total Expense	43,649.32	100,830.08	1,916,050.00	5.3%	1,815,219.92
Net Income (Loss)	(43,649.32)	(23,655.46)	(1,234,550.00)	1.9%	1,210,894.54

Fiscal year thru period ending 08/31/2007

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	100.00	425.00	2,000.00	21.3%	(1,575.00)
3134 MISC - CAMPGROUND FEE - W.C.	13,202.00	26,614.00	20,000.00	133.1%	6,614.00
Total Income	13,302.00	27,039.00	27,000.00	100.1%	39.00
4385 NRD RECREATIONAL DEVELOPMENT	19,993.77	27,605.71	1,105,000.00	2.5%	1,077,394.29
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	1,447.60	9,696.90	27,500.00	35.3%	17,803.10
4473 RECREATION - EQUIP REPAIR	125.38	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	277.99	475.34	3,000.00	15.8%	2,524.66
4531 UTIL - REC AREAS	2,469.91	4,441.00	20,000.00	22.2%	15,559.00
4630 MAINT - CARETAKERS RESIDENCES	.00	452.16	3,000.00	15.1%	2,547.84
Total Expense	24,314.65	45,347.87	1,571,224.00	2.9%	1,525,876.13
Net Income (Loss)	(11,012.65)	(18,308.87)	(1,544,224.00)	1.2%	1,525,915.13

Fiscal year thru period ending 08/31/2007

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	.00	3,700,000.00	.0%	(3,700,000.00)
3130 TRAILS-MISC	6,669.16	6,669.16	297,900.00	2.2%	(291,230.84)
Total Income	6,669.16	6,669.16	3,997,900.00	.2%	(3,991,230.84)
4400 TRAILS -PROFESSIONAL SERVICES	42,509.93	65,379.93	910,000.00	7.2%	844,620.07
4410 TRAILS -CONSTRUCTION COSTS	500.00	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	391.00	391.00	370,000.00	.1%	369,609.00
4450 TRAILS -LEGAL COSTS	.00	.00	10,000.00	.0%	10,000.00
Total Expense	43,400.93	91,232.53	6,811,445.00	1.3%	6,720,212.47
Net Income (Loss)	(36,731.77)	(84,563.37)	(2,813,545.00)	3.0%	2,728,981.63

Fiscal year thru period ending 08/31/2007

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	.00	20,000.00	.0%	20,000.00
4410 HERON HAVEN PROJECT	298.57	298.57	8,000.00	3.7%	7,701.43
4416 RUMSEY STATION PROJECT	.00	.00	2,500.00	.0%	2,500.00
4490 RESALE PURCHASES-TREES/FLAGS	672.16	1,871.15	3,000.00	62.4%	1,128.85
4690 WILDLIFE HABITAT PROGRAM	.00	.00	15,000.00	.0%	15,000.00
Total Expense	970.73	2,169.72	48,500.00	4.5%	46,330.28
Net Income (Loss)	(970.73)	(2,169.72)	(43,500.00)	5.0%	41,330.28

Fiscal year thru period ending 08/31/2007

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	230,000.00	.0%	(230,000.00)
3110 WETLAND MITIGATION INTEREST	.00	1,037.17	10,000.00	10.4%	(8,962.83)
3130 WETLAND MITIGATION BANKING	.00	.00	105,000.00	.0%	(105,000.00)
Total Income	.00	1,037.17	345,000.00	.3%	(343,962.83)
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	1,037.17	(367,000.00)	-.3%	368,037.17

Fiscal year thru period ending 08/31/2007

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,440,000.00	.0%	(1,440,000.00)
Total Income	.00	.00	1,440,000.00	.0%	(1,440,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	2,500.00	2,500.00	209,500.00	1.2%	207,000.00
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	10,000.00	.0%	10,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	123,452.29	461,639.69	3,909,000.00	11.8%	3,447,360.31
4430 MO RVR COR -LAND RIGHTS	1,200.00	1,200.00	2,500.00	48.0%	1,300.00
4450 MO RVR COR -LEGAL COSTS	.00	188.50	5,000.00	3.8%	4,811.50
Total Expense	127,152.29	465,528.19	4,136,000.00	11.3%	3,670,471.81
Net Income (Loss)	(127,152.29)	(465,528.19)	(2,696,000.00)	17.3%	2,230,471.81

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65597	1005		A & D TECHNICAL SUPPLY CO		
		67651	PROJECT MAINTENANCE	A01 03-12 4477	850.17
		67652	PROJECT MAINTENANCE	A01 03-12 4477	194.72
65597	1005		A & D TECHNICAL SUPPLY CO		1,044.89 **
65598	1041		ACCURATE LOCKSMITHS INC		
		67653	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	52.56
		67654	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	35.28
		67655	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	43.78
65598	1041		ACCURATE LOCKSMITHS INC		131.62 **
65599	1088		AIRCO SERVICES		
		67656	NRC BUILDING	A01 01-00 4631	143.50
65600	1140		AMERICAN COMMUNICATION GROUP INC		
		67657	LEGISLATURE	A01 01-00 4393	10,500.00
65601	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		67658	REPAIRS	A01 01-00 4052	344.48
		67659	REPAIRS	A01 01-00 4052	199.49
65601	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		543.97 **
65602	1443		ASSN OF STATE DAM SAFETY OFFICIALS		
		67660	DUES	A01 01-00 4138	45.00
65603	1486		B&B TECHNOLOGIES		
		67661	REPAIRS	A01 01-00 4052	6.98
65604	1492		BACK TO THE RIVER INC		
		67662	BACK TO THE RIVER	A01 07-08 4400	2,500.00
65605	1513		BAIRD HOLM ATTORNEYS AT LAW		
		67663	LEGAL	A01 01-00 4392	464.00
65606	1549		BARCO MUNICIPAL PRODUCTS INC		
		67664	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	277.00
		67665	W.B. MATERIALS	A01 03-04 4477	344.69
65606	1549		BARCO MUNICIPAL PRODUCTS INC		621.69 **
65607	1603		BERINGER CIACCIO DENNELL MABREY		
		67666	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,340.00
		67667	ELKHORN CANOE ACCESS	A01 06-00 4385	345.16
65607	1603		BERINGER CIACCIO DENNELL MABREY		1,685.16 **
65608	1736		BLACKBURN MANUFACTURING COMPANY		
		67668	FLAGS FOR RESALE	A01 07-00 4490	486.47
		67669	FLAGS	A01 07-00 4490	69.99
		67670	FLAGS	A01 07-00 4490	115.70
65608	1736		BLACKBURN MANUFACTURING COMPANY		672.16 **
65609	1781		BLAND & ASSOCIATES PC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65609	1781		BLAND & ASSOCIATES PC	** Continued **	
		67671	SPECIAL PROJECTS	A01 01-00 4398	970.50
65610	1798		BOMGAARS		
		67672	WALTHILL	A01 01-00 4635	40.50
		67673	WALTHILL	A01 01-00 4635	9.98
		67674	WALTHILL	A01 01-00 4635	26.28
65610	1798		BOMGAARS		76.76 **
65611	1847		BRASE ELECTRICAL CONTRACTING CORP		
		67675	W.C. PARK	A01 06-00 4385	76.19
65612	1987		CJ'S HOMECENTER		
		67676	NRD PARK	A01 06-00 4385	37.45
65613	1991		CDW GOVERNMENT, INC.		
		67677	COMPUTER EQUIPMENT	A01 01-00 4804	110.00
		67678	COMPUTER EQUIPMENT	A01 01-00 4804	1,406.58
		67679	OFFICE EQUIPMENT	A01 01-00 4804	5,600.00
		67680	COMPUTER EQUIPMENT	A01 01-00 4804	330.00
65613	1991		CDW GOVERNMENT, INC.		7,446.58 **
65614	2262		COMMERCIAL CLEANING SUPPLY INC		
		67682	NRC BUILDING	A01 01-00 4631	607.75
		67683	NRC BUILDING	A01 01-00 4631	675.00
		67684	NRC BUILDING	A01 01-00 4631	323.25
		67685	NRC BUILDING	A01 01-00 4631	514.05
65614	2262		COMMERCIAL CLEANING SUPPLY INC		2,120.05 **
65615	2283		COMPUTER OUTLET CENTER		
		67686	COMPUTER EQUIPMENT	A01 01-00 4804	5,702.00
		67687	COMPUTER EQUIPMENT	A01 01-00 4804	458.00
		67688	COMPUTER EQUIPMENT	A01 01-00 4804	39.99
65615	2283		COMPUTER OUTLET CENTER		6,199.99 **
65616	2323		CONTECH CONSTRUCTION PRODUCTS INC		
		67689	W.B. MATERIALS	A01 03-04 4477	6,293.20
65617	2335		J P COOKE CO		
		67681	OFFICE SUPPLIES	A01 01-00 4331	28.30
65618	2341		COONEY FERTILIZER INC		
		67690	PROJ MAINT MATERIALS	A01 03-12 4477	900.20
65619	2389		CORNHUSKER LAND TITLE COMPANY		
		67691	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	170.00
65620	2486		DAKOTA TITLE & ESCROW CO		
		67692	TRAILS LAND RIGHTS	A01 06-04 4430	21.00
65621	2490		DAKOTA COUNTY STAR		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65621	2490		DAKOTA COUNTY STAR	** Continued **	
		67693	SPECIAL PRINTING	A01 02-00 4211	337.81
65622	2510		DATASTOR INC		
		67694	DATA STORAGE	A01 01-00 4333	250.00
65623	2553		DELL MARKETING LP		
		67695	COMPUTER EQUIPMENT	A01 01-00 4804	302.52
		67696	COMPUTER EQUIPMENT	A01 01-00 4804	1,592.04
65623	2553		DELL MARKETING LP		1,894.56 **
65624	2660		DOLEZAL AUTO PARTS		
		67697	REPAIRS 2GA03	A01 01-00 4052	35.94
65625	2680		DOSTALS CONSTR CO INC		
		67698	CANOE ACCESS	A01 06-00 4385	16,100.00
65626	2776		DOUGLAS COUNTY TREASURER		
		67699	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	34.03
65627	2825		DULTMEIER		
		67700	NRD PARK	A01 06-00 4385	63.98
65628	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		67701	TRAILS PROF SERVICES	A01 06-04 4400	15,786.00
		67702	TRAILS PROF SERVICES	A01 06-04 4400	5,466.50
		67703	W.B. PROF SERVICES	A01 03-04 4400	6,180.00
65628	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		27,432.50 **
65629	2971		ENGINEERING DESIGN CONSULTANTS		
		67704	TRAILS PROF SERVICES	A01 06-04 4400	4,722.25
65630	2988		ENTERPRISE PUBLISHING CO INC		
		67705	PUBLICATIONS	A01 02-00 4217	636.00
65631	3010		FARM PLAN		
		67706	REPAIRS	A01 01-00 4052	1,339.00
		67707	REPAIRS 4AA13	A01 01-00 4052	66.25
		67708	O&M SUPPLIES	A01 01-00 4471	2.99
		67709	REPAIRS 4AA13, 4AA11	A01 01-00 4052	290.22
		67710	REPAIRS	A01 06-00 4473	2.55
		67711	NRD PARK	A01 06-00 4385	24.43
65631	3010		FARM PLAN		1,725.44 **
65632	3024		FARMERS UNION CO-OP ASSOCIATION		
		67712	NRD PARK	A01 06-00 4385	100.85
65633	3171		FRED'S HEATING & AIR CONDITIONING		
		67713	O&M MAINTENANCE	A01 01-00 4634	493.00
65634	3235		GCR OMAHA TRUCK TIRE CENTER		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65634	3235		GCR OMAHA TRUCK TIRE CENTER	** Continued **	
		67714	REPAIRS 2EA05	A01 01-00 4052	80.00
		67715	REPAIRS 5CA01	A01 01-00 4052	176.50
65634	3235		GCR OMAHA TRUCK TIRE CENTER		256.50 **
65635	3356		GRAINGER		
		67716	O&M SUPPLIES	A01 01-00 4471	81.50
		67717	O&M SUPPLIES	A01 01-00 4471	38.45
65635	3356		GRAINGER		119.95 **
65636	3425		HWS CONSULTING GROUP INC		
		67718	PROJECT MAINTENANCE CONTRACT	A01 03-12 4479	592.87
65637	3453		HANEY SHOE STORE		
		67719	UNIFORMS	A01 01-00 4155	150.00
65638	3538		HDR ENGINEERING INC		
		67720	PAPIO DAMS PROFESSIONAL SERVIC	A01 03-13 4400	21,874.08
		67721	PAPIO DAMS PROFESSIONAL SERVIC	A01 03-13 4400	4,333.79
		67722	PROJ MAINT PROF SERVICES	A01 03-12 4400	4,789.48
		67723	PAPIO DAMS PROFESSIONAL SERVIC	A01 03-13 4400	65,800.65
		67724	PAPIO DAMS PROFESSIONAL SERVIC	A01 03-13 4400	5,459.35
		67725	PCWP	A01 05-00 4402	9,870.16
		67726	FLOODWAY PURCHASE	A01 03-08 4400	24,916.06
65638	3538		HDR ENGINEERING INC		137,043.57 **
65639	3572		HERITAGE FOODTOWN		
		67727	WALTHILL	A01 01-00 4635	22.85
65640	3576		HI-LINE		
		67728	O&M SUPPLIES	A01 01-00 4471	410.24
65641	3708		HOST COFFEE SERVICE, INC		
		67729	BREAK ROOM SUPPLIES	A01 01-00 4171	104.85
65642	3769		HY-VEE		
		67730	MEETING	A01 01-00 4330	157.27
65643	3834		INSIGHT		
		67731	COMPUTER MAINTENANCE	A01 01-00 4333	62.00
65644	3933		JANITOR DEPOT, INC.		
		67732	DCSC MAINTENANCE	A01 01-00 4636	47.54
		67733	DCSC MAINTENANCE	A01 01-00 4636	59.95
65644	3933		JANITOR DEPOT, INC.		107.49 **
65645	3949		JENSEN TIRE		
		67734	REPAIRS	A01 01-00 4052	321.00
		67735	REPAIRS 2LL12	A01 01-00 4052	263.30
65645	3949		JENSEN TIRE		584.30 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65646	4102		KELLY & WEAVER		
		67736	SPECIAL PROJECTS	A01 01-00 4398	315.00
65647	4194		KOREWORKS		
		67737	COMPUTER EQUIPMENT	A01 01-00 4804	640.00
		67738	COMPUTER MAINTENANCE	A01 01-00 4333	2,245.50
65647	4194		KOREWORKS		2,885.50 **
65648	4208		MSC 410075		
		67739	MEETINGS	A01 01-00 4171	124.56
65649	4266		LAMP RYNEARSON & ASSOCIATES INC		
		67740	TRAILS PROF SERVICES	A01 06-04 4400	16,535.18
		67741	PROFESSIONAL SERVICES	A01 03-13 4400	604.02
65649	4266		LAMP RYNEARSON & ASSOCIATES INC		17,139.20 **
65650	4296		LANOHA NURSERIES INC		
		67742	PAPIO DAMS CONSTRUCTION	A01 03-13 4410	16,290.00
65651	4390		LINWELD		
		67743	O&M SUPPLIES	A01 01-00 4471	470.87
		67744	O&M SUPPLIES	A01 01-00 4471	10.75
		67745	O&M SUPPLIES	A01 01-00 4471	10.50
		67746	O&M SUPPLIES	A01 01-00 4471	35.25
65651	4390		LINWELD		527.37 **
65652	4410		LOGAN CONTRACTORS SUPPLY INC		
		67747	O&M SUPPLIES	A01 01-00 4471	58.02
65653	4430		LORENSEN LUMBER & GRAIN		
		67748	WALTHILL	A01 01-00 4635	73.08
65654	4455		LOWER PLATTE NORTH NRD		
		67749	W.S. LEGAL COSTS	A01 03-10 4450	833.33
65655	4469		LYMAN-RICHEY SAND & GRAVEL CO		
		67750	PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	311.28
65656	4530		MANN AGRICULTURAL SUPPLY		
		67756	PROJ MAINT MATERIALS	A01 03-12 4477	331.25
65657	4561		MARTIN MARIETTA MATERIALS		
		67751	PROJ MAINT MATERIALS	A01 03-12 4477	1,722.36
		67752	PROJ MAINT MATERIALS	A01 03-12 4477	1,672.43
		67753	PROJ MAINT MATERIALS	A01 03-12 4477	914.67
		67754	PROJ MAINT MATERIALS	A01 03-12 4477	779.63
		67755	PROJ MAINT MATERIALS	A01 03-12 4477	404.43
65657	4561		MARTIN MARIETTA MATERIALS		5,493.52 **
65658	4569		MASTER BLASTER, INC		
		67757	NRD PARK	A01 06-00 4385	1,950.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65659	4630		METRO LANDSCAPE MATERIALS		
		67758	W.C. PARK	A01 06-00 4385	42.00
		67759	PROJECT MAINT MATERIALS	A01 03-12 4477	2,000.00
65659	4630		METRO LANDSCAPE MATERIALS		2,042.00 **
65660	4750		MIDWEST DUMPERS		
		67760	FLOODWAY PURCHASE CONSTRUCTION	A01 03-08 4410	6,500.00
65661	4781		MIDWEST RIGHT OF WAY SERVICES		
		67762	LAND RIGHTS	A01 03-12 4430	2,261.00
65662	4783		MIDWEST TURF & IRRIGATION		
		67764	48.57	A01 06-00 4473	48.57
65663	4807		MILLARD LUMBER INC		
		67763	PROJ MAINT MATERIALS	A01 03-12 4477	74.93
		67765	NRD PARK	A01 06-00 4385	3.03
65663	4807		MILLARD LUMBER INC		77.96 **
65664	4880		MOBILE COMMUNICATIONS INC		
		67766	REPAIRS 2EA05	A01 01-00 4052	52.30
65665	4977		MURPHY TRACTOR & EQUIPMENT CO.		
		67761	REPAIRS 5LW02	A01 01-00 4052	204.00
65666	5043		NATIONAL PAPER CO INC		
		67767	W.C. PARK	A01 06-00 4385	150.84
65667	5159		NEBRASKA IOWA SUPPLY COMPANY		
		67768	FUEL	A01 01-00 4051	4,444.68
65668	5209		NMC INC.		
		67769	PROJ MAINT RENTAL	A01 03-12 4475	155.00
		67770	W.B. RENTAL	A01 03-04 4475	107.00
		67771	REPAIRS 5KA01	A01 01-00 4052	46.24
		67772	REPAIRS 5ED03	A01 01-00 4052	4,083.61
65668	5209		NMC INC.		4,391.85 **
65669	5466		NUTS & BOLTS INC		
		67773	REPAIRS	A01 01-00 4052	18.76
		67774	REPAIRS	A01 01-00 4052	-36.35
		67783	REPAIRS	A01 01-00 4052	64.20
65669	5466		NUTS & BOLTS INC		46.61 **
65670	5498		O'KEEFE ELEVATOR COMPANY		
		67781	NRC BUILDING	A01 01-00 4631	148.02
		67782	NRC BUILDING	A01 01-00 4631	139.65
65670	5498		O'KEEFE ELEVATOR COMPANY		287.67 **
65671	5527		OLSSON ASSOCIATES		
		67775	PCWP	A01 05-00 4402	26,534.35

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65672	5550		CITY OF OMAHA COMPOSTING FACILITY		
		67776	HERON HAVEN	A01 07-00 4410	112.50
65673	5654		OMAHA TRACTOR INC		
		67784	REPAIRS 5CL13	A01 01-00 4052	68.64
		67785	REPAIRS 5CL13	A01 01-00 4052	19.57
		67786	NRD PARK	A01 06-00 4385	31.77
65673	5654		OMAHA TRACTOR INC		119.98 **
65674	5660		OMAHA WORLD HERALD		
		67787	PUBLIC NOTICES	A01 01-00 4311	1,512.78
65675	5697		OPEN TECHNOLOGIES, INC.		
		67788	COMPUTER MAINTENANCE	A01 01-00 4333	825.00
65676	5700		O'REILLY AUTO PARTS		
		67777	NRD PARK	A01 06-00 4385	8.49
		67778	REPAIRS 2LA45	A01 01-00 4052	15.18
65676	5700		O'REILLY AUTO PARTS		23.67 **
65677	5726		OVERHEAD DOOR COMPANY		
		67779	O&M MAINTENANCE	A01 01-00 4634	220.00
		67780	O&M MAINTENANCE	A01 01-00 4634	541.10
65677	5726		OVERHEAD DOOR COMPANY		761.10 **
65678	5793		PANKONIN'S INC		
		67793	REPAIRS	A01 06-00 4473	74.26
65679	5895		PAYLESS OFFICE SUPPLY		
		67789	OFFICE SUPPLIES	A01 01-00 4331	20.73
		67790	OFFICE SUPPLIES	A01 01-00 4331	85.44
		67791	OFFICE SUPPLIES	A01 01-00 4331	557.96
65679	5895		PAYLESS OFFICE SUPPLY		664.13 **
65680	5900		PENDER ACE HARDWARE		
		67794	WALTHILL	A01 01-00 4635	80.87
65681	5936		PETERSEN PRINTING		
		67792	OFFICE SUPPLIES	A01 01-00 4331	152.00
		67795	OFFICE SUPPLIES	A01 01-00 4331	206.00
65681	5936		PETERSEN PRINTING		358.00 **
65682	6034		PLAMBECK BROS PLUMBING INC		
		67796	NRC BULDING	A01 01-00 4631	159.95
65683	6059		PRAIRIE CONSTRUCTION COMPANY		
		67797	NRC BUILDING	A01 01-00 4631	10,290.00
65684	6278		RAINBOW GLASS & SUPPLY INC.		
		67798	REPAIRS 2EA06	A01 01-00 4052	197.70

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65685	6405		RINKER MATERIALS		
		67799	PROJ MAINT MATERIALS	A01 03-12 4477	390.68
		67800	PROJ MAINT MATERIALS	A01 03-12 4477	190.81
65685	6405		RINKER MATERIALS		581.49 **
65686	6416		ROAD BUILDERS		
		67801	REPAIRS 5AA03	A01 01-00 4052	73.90
		67802	PROJ MAINT RENTAL	A01 03-12 4475	68.51
		67803	PROJ MAINT RENTAL	A01 03-12 4475	450.00
		67804	PROJ MAINT RENTAL	A01 03-12 4475	1,700.00
65686	6416		ROAD BUILDERS		2,292.41 **
65687	6548		SAPP BROTHERS PETROLEUM INC		
		67806	FUEL	A01 01-00 4051	2,656.68
65688	6586		SARPY COUNTY BOARD OF COMMISSIONERS		
		67807	SPECIAL PROJECTS	A01 01-00 4398	1,710.64
65689	6609		SARPY CO REGISTER OF DEEDS		
		67809	LAND RIGHTS	A01 03-12 4430	76.50
65690	6808		SIDES & ASSOCIATES INC		
		67805	PARK PROF SERVICES	A01 06-00 4400	1,447.60
65691	6817		SIGNS NOW		
		67808	PROJ MAINT MATERIALS	A01 03-12 4477	2,732.57
65692	7043		STATE STEEL OF OMAHA		
		67810	PROJ MAINT MATERIALS	A01 03-12 4477	171.00
		67811	W.B. MATERIALS	A01 03-04 4477	420.00
65692	7043		STATE STEEL OF OMAHA		591.00 **
65693	7044		STATE CHEMICAL MANUFACTURING CO		
		67812	NRC BUILDING	A01 01-00 4631	370.57
		67813	O&M SUPPLIES	A01 01-00 4471	611.28
		67814	O&M MAINTENANCE	A01 01-00 4471	325.40
65693	7044		STATE CHEMICAL MANUFACTURING CO		1,307.25 **
65694	7059		SUBURBAN NEWSPAPERS, INC.		
		67815	SPECIAL PRINTING	A01 02-00 4211	499.00
65695	7061		STONCO INFORPORATED		
		67816	W.C. PARK	A01 06-00 4385	480.00
65696	7112		SURROUNDINGS		
		67817	OFFICE EQUIPMENT	A01 01-00 4804	350.00
		67818	OFFICE EQUIPMENT	A01 01-00 4804	15,720.90
65696	7112		SURROUNDINGS		16,070.90 **
65697	7191		THIELE GEOTECH, INC		
		67819	PROFESSIONAL SERVICES	A01 03-12 4400	2,047.50

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65697	7191		THIELE GEOTECH, INC	** Continued **	
		67820	W.B. PROF SERVICES	A01 03-04 4400	1,568.00
65697	7191		THIELE GEOTECH, INC		3,615.50 **
65698	7202		THREE RING ENTERPRISES, INC.		
		67821	W.C. PARK	A01 06-00 4385	152.55
65699	7274		THE TOOL HOUSE		
		67822	O&M SUPPLIES	A01 01-00 4471	45.86
65700	7352		TRACTOR SUPPLY CREDIT PLAN		
		67823	O&M SUPPLIES	A01 01-00 4471	13.32
65701	7419		UNITED SEEDS INC		
		67824	PROJ MAINT MATERIALS	A01 03-12 4477	1,012.50
65702	7421		UNITED SEWER & DRAIN SERVICES		
		67825	W.C. PARK	A01 06-00 4385	450.00
65703	7443		UNIVERSAL INFORMATION SRV		
		67826	INFORMATION	A01 02-00 4217	142.50
		67827	INFORMATION	A01 02-00 4217	228.50
		67828	INFORMATION	A01 02-00 4217	72.50
		67829	INFORMATION	A01 02-00 4217	72.50
65703	7443		UNIVERSAL INFORMATION SRV		516.00 **
65704	7477		UNIVERSITY OF NEBRASKA LINCOLN		
		67830	WATER QUALITY	A01 01-00 4398	5,432.15
65705	7570		UTILITY EQUIPMENT CO		
		67831	PROJ MAINT MATERIALS	A01 03-12 4477	297.62
65706	7604		VALVOLINE		
		67832	OIL	A01 01-00 4051	289.40
65707	7809		WEEDCOPE INC		
		67833	PROJECT MAINT CONTRACT	A01 03-12 4479	318.42
65708	7810		WEATHERCRAFT ENTERPRISES, INC.		
		67835	NRC BUILDING	A01 01-00 4631	703.68
65709	7860		WESTLAKE HARDWARE SUPPLY INC		
		67834	PROJ MAINT MATERIALS	A01 03-12 4477	166.19
65710	7893		WHITE CAP CONSTRUCTION SUPPLY		
		67836	O&M SUPPLIES	A01 01-00 4471	17.00
65711	7909		WIGMAN COMPANY		
		67837	DCSC MAINTENANCE	A01 01-00 4636	31.40
65712	7926		WISE-MACK INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65712	7926		WISE-MACK INC	** Continued **	
		67838	REPAIRS 2EA05	A01 01-00 4052	9.76
		67839	REPAIRS 2RA04	A01 01-00 4052	113.99
		67840	REPAIRS 2EA05	A01 01-00 4052	96.06
		67841	REPAIRS 2EA08	A01 01-00 4052	121.28
65712	7926		WISE-MACK INC		341.09 **
65713	9003		GENEVIEVE ELLIOTT		
		67842	MO RIVER CORRIDOR	A01 07-08 4410	45,497.51
65714	11676		RON PALMER		
		67843	MO RIVER CORRIDOR	A01 07-08 4410	77,954.78
65715	40711		SUITEONE.COM		
		67844	PCWP	A01 05-00 4402	40.00
65716	40787		SOFTCHOICE CORPORATION		
		67845	COMPUTER MAINTENANCE	A01 01-00 4333	31,093.13
65717	40850		BURT COUNTY PHEASANTS FOREVER		
		67846	GRANTS	A01 02-00 4226	250.00
65718	40854		LOWER PLATTE SOUTH NRD		
		67847	TRAVEL	A01 01-00 4171	541.30
65719	40896		RANDY'S CB CENTER		
		67848	COMPUTER EQUIPMENT	A01 01-00 4804	25.90
65720	40915		M.E. COLLINS CONTRACTING CO.		
		67849	W.B. CONSTRUCTION	A01 03-04 4479	29,676.24
65721	40936		FRIENDS OF HERON HAVEN		
		67850	HERON HAVEN	A01 07-00 4410	186.07
65722	40937		CEDAR VALLEY CORP.		
		67851	TRAILS CONSTRUCTION	A01 06-04 4410	500.00
65723	40938		JULIE PETR		
		67852	GRANT	A01 02-00 4226	674.51
65724	40939		COMODO CA LIMITED		
		67854	COMPUTER MAINTENANCE	A01 01-00 4333	234.94
65725	40940		TEMPSTAR HEATING & COOLING PRODUCTS		
		67855	DCSC MAINTENANCE	A01 01-00 4636	154.00
65726	50206		NEAL SEIBOLD		
		67853	PROJ MAINT LAND RIGHTS	A01 03-12 4430	300.00
					575,668.42 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65580	1086		AFLAC		
		67613	HEALTH INS	A01 01-00 4151	570.05
65581	1832		B P		
		67614	FUEL	A01 01-00 4051	1,488.33
65582	1987		CJ'S HOMECENTER		
		67615	PROJ MAINT MATERIALS	A01 03-12 4477	28.89
		67616	NRD PARK	A01 06-00 4385	13.28
65582	1987		CJ'S HOMECENTER		42.17 **
65583	3312		GILL HAULING, INC.		
		67617	DCSC MAINT	A01 01-00 4636	40.00
65584	4148		KING'S DISPOSAL CO		
		67618	SANITATION	A01 01-00 4471	18.00
65585	4391		LINCOLN NATIONAL LIFE INS. CO		
		67619	IDA ANNUITY	A01 01-00 2090	5,385.00
65586	4692		MID-AMERICAN BENEFITS, INC		
		67620	HEALTH INS	A01 01-00 4151	1,826.66
65587	5010		NATIONWIDE INSURANCE		
		67622	RETIREMENT	A01 01-00 2075	10,372.47
65588	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		67621	CHILD SUPPORT	A01 01-00 4171	553.85
65589	5605		OMAHA PUBLIC POWER DISTRICT		
		67623	NRC UTILITIES	A01 01-00 4531	3,644.81
		67624	NRC UTILITIES	A01 01-00 4631	3,630.26
		67625	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	29.37
		67626	O & M UTILITIES	A01 01-00 4534	546.57
		67627	CHALCO PARK UTILITIES	A01 06-00 4531	66.43
		67628	BOAT DOCK UTILITIES	A01 06-00 4531	21.96
		67629	CHALCO RESTROOM UTILITIES	A01 06-00 4531	28.09
		67630	BLAIR F O MAINT	A01 01-00 4532	15.09
		67631	BLAIR F O MAINT	A01 01-00 4532	393.50
		67632	W C UTILITIES	A01 06-00 4531	14.10
		67633	W C UTILITIES	A01 06-00 4531	868.81
		67634	W C UTILITIES	A01 06-00 4531	87.73
		67635	W C UTILITIES	A01 06-00 4531	50.40
		67636	RESIDENCE UTILITIES	A01 06-00 4530	248.69
		67637	W C UTILITIES	A01 06-00 4531	18.04
		67638	W C UTILITIES	A01 06-00 4531	1,037.30
65589	5605		OMAHA PUBLIC POWER DISTRICT		10,701.15 **
65590	5804		CITY OF PAPILLION		
		67639	W C UTILITIES	A01 06-00 4531	10.84
		67640	W C UTILITIES	A01 06-00 4531	5.12
65590	5804		CITY OF PAPILLION		15.96 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65591	5913		AQUILA		
		67641	O & M UTILITIES	A01 01-00 4534	30.72
		67642	CHALCO UTILITIES	A01 06-00 4530	35.02
		67643	NRC UTILITIES	A01 01-00 4531	30.72
		67644	W C UTILITIES	A01 06-00 4531	21.15
65591	5913		AQUILA		117.61 **
65592	7167		TELEBEEP, INC.		
		67645	WALTHILL PAGER	A01 01-00 4527	34.22
65593	7621		VERIZON WIRELESS		
		67646	TELEPHONE	A01 01-00 4521	121.90
65594	7709		WALKER UNIFORM RENTAL		
		67647	O & M SUPPLIES	A01 01-00 4471	40.78
		67648	O & M SUPPLIES	A01 01-00 4471	39.20
65594	7709		WALKER UNIFORM RENTAL		79.98 **
65595	11210		CURTIS VAVRA		
		67649	CAP PROGRAM	A01 04-00 4700	616.04
65596	12377		LORN BEARDSHEAR		
		67650	CAP PROGRAM	A01 04-00 4700	1,462.48
					33,445.87 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65563	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		67592	LEASE	A01 01-00 4333	704.87
65564	1745		CITY OF BLAIR		
		67593	BLAIR OFFICE UTILITIES	A01 01-00 4532	49.33
65565	1987		CJ'S HOMECENTER		
		67594	NRD PARK	A01 06-00 4385	5.94
		67595	O & M SUPPLIES	A01 01-00 4471	4.67
		67596	O & M SUPPLIES	A01 01-00 4471	18.20
65565	1987		CJ'S HOMECENTER		28.81 **
65566	2873		EASTERN NEBRASKA TELEPHONE CO		
		67612	WALTHILL TELEPHONE	A01 01-00 4527	42.74
65567	4182		JENNIFER KNIGHT		
		67597	CAP PROGRAMS	A01 04-00 4700	480.00
65568	4249		RONALD L. LARSEN		
		67598	FLOOD WARNING	A01 03-05 4400	2,195.23
65569	4588		MCI		
		67599	WALTHILL TELEPHONE	A01 01-00 4527	18.78
65570	5303		DAS COMMUNICATIONS		
		67600	NE TELECOMM	A01 01-00 4521	1,091.49
65571	5804		CITY OF PAPILLION		
		67601	W C UTILITIES	A01 06-00 4531	9.10
		67602	W C UTILITIES	A01 06-00 4531	4.31
65571	5804		CITY OF PAPILLION		13.41 **
65572	6729		SERVICEMASTER		
		67603	DCSC MAINT	A01 01-00 4636	900.00
65573	7709		WALKER UNIFORM RENTAL		
		67605	NRC BLDG	A01 01-00 4631	61.00
65574	7717		VILLAGE OF WALTHILL		
		67604	WALTHILL UTILITIES	A01 01-00 4535	96.86
65575	7863		ARCH WIRELESS		
		67606	PAGER SERVICE	A01 01-00 4521	29.66
65576	10689		JOSEPH LOOFE		
		67608	CAP PROGRAM	A01 04-00 4700	149.25
		67609	CAP PROGRAM	A01 04-00 4700	1,099.30
65576	10689		JOSEPH LOOFE		1,248.55 **
65577	11309		MARK DOLEZAL		
		67607	CAP PROGRAM	A01 04-00 4700	266.63

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65578	40941		ALEGENT MIDLANDS COMM HOSP		
		67610	WORKERS COMP - LIENEMANN, K	A01 01-00 4153	437.19
65579	40942		CHARTONE INC		
		67611	WORKERS COMP - LIENEMANN	A01 01-00 4153	26.85
					7,691.40 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65545	818		HENTON TRENCHING INC.		
		67578	WALTHILL TELEPHONE	A01 01-00 4527	18.78
65546	1125		KONICA MINOLTA BUSINESS SOLUTIONS		
		67573	LEASE	A01 01-00 4333	526.50
65547	1198		AMERIPRIDE LINEN		
		67574	BLAIR F O MAINT	A01 01-00 4632	104.89
65548	2421		COX BUSINESS SERVICES		
		67575	W C TELEPHONE	A01 01-00 4521	147.67
65549	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		67576	SAVINGS BONDS	A01 01-00 2076	450.00
65550	3862		INTERNAL REVENUE SERVICE		
		67577	TAX LIEN	A01 01-00 4171	300.00
65551	4391		LINCOLN NATIONAL LIFE INS. CO		
		67586	IDA ANNUITY	A01 01-00 2090	5,385.00
65552	5010		NATIONWIDE INSURANCE		
		67587	RETIREMENT	A01 01-00 2075	10,245.95
65553	5092		NARD RISK POOL ASSOCIATION		
		67579	INSURANCE	A01 01-00 4151	39,679.11
65554	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		67580	CHILD SUPPORT	A01 01-00 4171	553.85
65555	5605		OMAHA PUBLIC POWER DISTRICT		
		67588	PV PARK UTILITIES	A01 06-00 4531	22.21
65556	5913		AQUILA		
		67581	BLAIR UTILITIES	A01 01-00 4532	30.50
65557	5950		PHILLIPS 66 COMPANY		
		67582	FUEL	A01 01-00 4051	3,264.62
65558	7431		UNITED STATES POSTMASTER		
		67583	POSTAGE	A01 01-00 4370	73.50
65559	7709		WALKER UNIFORM RENTAL		
		67584	NRC BLDG	A01 01-00 4631	61.00
65560	7769		WASTE MANAGMENT OF NEBRASKA		
		67585	BLAIR F O MAINT	A01 01-00 4632	91.86
65561	7868		WF BUS PAYMENT PROCESSING		
		67589	STATEMENT	A01 01-00 4333	499.45
				A01 01-00 4804	277.49

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65561	7868		WF BUS PAYMENT PROCESSING	** Continued **	
		67589	STATEMENT	A01 01-00 4331	42.05
		67589	STATEMENT		818.99 **
65561	7868		WF BUS PAYMENT PROCESSING		818.99 **
65562	12376		ANDY SERVINE		
		67590	WELL ABANDONMENT	A01 05-00 4486	175.34
					61,949.77 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65527	1086		AFLAC		
		67555	HEALTH INSURANCE	A01 01-00 4151	337.40
65528	1180		AMERICAN INTERNATIONAL COMPANIES		
		67556	INSURANCE	A01 01-00 4153	6,576.00
65529	3033		FEDERAL EXPRESS CORPORATION		
		67557	POSTAGE	A01 01-00 4370	104.42
65530	3034		FEDEX		
		67558	POSTAGE	A01 01-00 4370	44.84
65531	4650		METROPOLITAN UTILITIES DISTRICT		
		67559	UTILITIES	A01 01-00 4531	159.80
				A01 06-00 4531	60.55
		67559	UTILITIES		220.35 **
65531	4650		METROPOLITAN UTILITIES DISTRICT		220.35 **
65532	5205		NEBRASKA PUBLIC POWER DISTRICT		
		67560	DCSC UTILITIES	A01 01-00 4536	870.41
65533	5326		NEBRASKA DEPARTMENT OF REVENUE		
		67571	LODGING TAX	A01 01-00 2110	583.78
65534	5326		NEBRASKA DEPARTMENT OF REVENUE		
		67572	SALES TAX	A01 01-00 2110	891.05
65535	5605		OMAHA PUBLIC POWER DISTRICT		
		67561	R-613 PUMP SSTATION UTILITIES	A01 03-12 4530	17.87
65536	6045		PONY EXPRESS-BAGO		
		67562	FUEL	A01 01-00 4051	698.48
65537	6211		QUICK CITY DELIVERY		
		67563	POSTAGE	A01 01-00 4370	172.36
65538	7185		SHELL FLEET MANAGEMENT		
		67564	FUEL	A01 01-00 4051	1,083.77
65539	7394		QWEST		
		67570	NRC TELEPHONE	A01 01-00 4521	339.04
65540	10940		ALLAN PRESTON		
		67565	CAP PROGRAM	A01 04-00 4700	142.86
65541	12012		JAMES BLIVEN		
		67566	CAP PROGRAM	A01 04-00 4700	43.84
65542	12374		FLORENCE MCCARVILLE		
		67568	CAP PROGRAM	A01 04-00 4700	730.89

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65543	12375		GORDON HANSEN		
		67567	CAP PROGRAM	A01 04-00 4700	373.98
65544	40935		NEBCO, INC AND CONCRETE		
		67569	LAND RIGHTS	A01 06-04 4430	370.00
					13,601.34 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
65507	1315		ANDERSON FORD LINCOLN MERCURY MAZDA		
		67551	REPAIRS 2GA01	A01 01-00 4052	213.11
65508	3312		GILL HAULING, INC.		
		67524	DCSC MAINT	A01 01-00 4636	40.00
65509	3948		KATHY JENSEN		
		67525	BLAIR F O MAINT	A01 01-00 4632	475.00
65510	4148		KING'S DISPOSAL CO		
		67526	SANITATION	A01 01-00 4471	18.00
65511	4391		LINCOLN NATIONAL LIFE INS. CO		
		67552	IDA ANNUITY	A01 01-00 2090	5,385.00
65512	4396		INITIAL TROPICAL PLANTS INC		
		67542	PLANT MAINT	A01 01-00 4631	174.74
65513	4699		MIDAMERICAN ENERGY		
		67543	DCSC MAINT	A01 01-00 4536	14.35
65514	5010		NATIONWIDE INSURANCE		
		67553	RETIREMENT	A01 01-00 2075	10,395.75
65515	5107		NEBRASKA CHILD SUPPORT PAY CTR		
		67550	CHILD SUPPORT	A01 01-00 4171	553.85
65516	5605		OMAHA PUBLIC POWER DISTRICT		
		67527	BLAIR F O MAINT	A01 01-00 4532	403.15
		67528	BLAIR F O MAINT	A01 01-00 4532	15.65
		67529	NRC UTILITIES	A01 01-00 4531	14.55
		67530	NRC UTILITIES	A01 01-00 4531	3,394.50
		67531	BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	29.37
		67532	CHALCO RESTROOM UTILITIES	A01 06-00 4531	52.54
		67533	BOAT DOCK UTILITIES	A01 06-00 4531	21.02
		67534	CHALCO PARK UTILITIES	A01 06-00 4531	55.35
		67535	O & M SHOP UTILITIES	A01 01-00 4534	487.50
65516	5605		OMAHA PUBLIC POWER DISTRICT		4,473.63 **
65517	5829		PAPILLION SANITATION SERVICE		
		67544	SANITATION	A01 01-00 4634	243.14
		67545	SANITATION	A01 06-00 4385	130.55
65517	5829		PAPILLION SANITATION SERVICE		373.69 **
65518	6729		SERVICEMASTER		
		67536	DCSC MAINT	A01 01-00 4636	900.00
65519	7167		TELEBEEP, INC.		
		67537	WALTHILL PAGER	A01 01-00 4527	35.33
65520	7709		WALKER UNIFORM RENTAL		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount	
65520	7709		WALKER UNIFORM RENTAL	** Continued **		
		67538	NRC BLDG	A01 01-00 4631	61.00	
		67539	O & M SUPPLIES	A01 01-00 4471	42.63	
65520	7709		WALKER UNIFORM RENTAL		103.63	**
65521	10875		ERIC NIPP			
		67546	CAP PROGRAM	A01 04-00 4700	373.98	
65522	10921		CITY OF PAPILLION			
		67540	WELL ABANDONMENT	A01 05-00 4486	990.00	
65523	12147		JAMES OLSON			
		67547	CAP PROGRAM	A01 04-00 4700	36.06	
		67548	CAP PROGRAM	A01 04-00 4700	1,557.33	
65523	12147		JAMES OLSON		1,593.39	**
65524	12372		JOHN WILSON			
		67541	CAP PROGRAM	A01 04-00 4700	437.19	
65525	12373		EARL DAVIS TRUST			
		67549	CAP PROGRAM	A01 04-00 4700	868.77	
65526	40934		SURFSIDE NORTH INC			
		67554	LNAD RIGHTS	A01 07-08 4430	1,200.00	
					28,619.41	**

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	196.35	.00	.00	.00	15.03	181.32
BECIC, JAMES N	2,719.91	.00	.00	261.88	1,621.74	1,360.05
BOWEN JR, GERALD G	2,720.01	.00	.00	.00	1,109.73	1,610.28
BUTCHER, KEITH A	2,356.80	.00	.00	.00	801.24	1,555.56
CADY, DENNIS O	1,008.80	.00	.00	10.00	285.41	733.39
CLEVELAND, MARTIN P	3,118.99	.00	.00	.00	1,667.42	1,451.57
CROFOOT, TOM J	719.87	.00	.00	.00	82.57	637.30
EGR, EMMETT JOE	2,954.16	.00	.00	59.52	1,269.07	1,744.61
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	.00	591.32	1,144.93
FRANCE, KELLY W.	336.40	.00	.00	.00	56.90	279.50
FELDHAUSEN, ANDREW J.	712.80	267.30	.00	.00	206.65	773.45
FRAVEL, KELLY L	1,807.05	.00	.00	5.00	604.93	1,207.12
GOUKER, RONALD D	1,287.90	119.25	.00	.00	369.75	1,037.40
GUTHRIDGE, HEATHER N.	840.00	225.00	.00	.00	231.32	833.68
HEISER, TRENT J	2,203.82	.00	.00	.00	574.38	1,629.44
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	657.02	1,114.48
HERBSTER, JERRY A	2,308.47	.00	.00	.00	979.40	1,329.07
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	907.88	.00	.00	.00	210.36	697.52
KELLER, TERRY R	1,559.20	146.18	.00	.00	655.25	1,050.13
KUDLAC, KEVIN J	42.10	.00	.00	.00	3.22	38.88
KOHOUT, JOLENE	1,392.00	.00	.00	54.09	539.87	906.22
KOERTEN, JEFFREY L	893.52	111.69	.00	.00	180.66	824.55
KRUEGER, DAVID G	618.86	.00	.00	25.00	96.46	547.40
LAWLESS, JACK D	2,183.31	.00	.00	39.29	1,154.66	1,067.94
LEHMAN, RONNIE L	2,314.00	.00	.00	.00	792.75	1,521.25
LIENEMANN, KEITH H	1,753.69	166.88	.00	.00	1,178.77	741.80
MASLONKA, EVELYN L	1,669.50	.00	.00	.00	665.78	1,003.72
MURPHY, TERESA K	1,625.25	.00	.00	23.43	688.53	960.15
MOHRMANN, BRAD J	1,152.00	118.80	.00	.00	395.97	874.83
MCNANEY, STEVEN M	2,289.69	361.53	.00	-553.85	821.95	1,275.42
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.60	1,272.90
NOVAK, JUSTIN M.	752.80	225.84	.00	.00	229.60	749.04
OLERICH, LANCE C	1,248.80	.00	.00	.00	303.30	945.50
PETERMANN, MARLIN J	3,849.85	.00	.00	66.57	1,381.32	2,535.10
PIPER, DENNIS L	1,848.00	.00	.00	.00	577.91	1,270.09
PLEISS, THOMAS J	1,501.28	248.40	.00	.00	592.56	1,157.12
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	362.24	773.42	1,500.27
PULS, RALPH F.	3,098.90	.00	.00	.00	1,622.77	1,476.13
SCHNELL, JASON T.	2,015.20	219.12	.00	.00	537.43	1,696.89
SCHUMACHER, TERRY L.	1,905.60	.00	.00	.00	648.50	1,257.10
SKLENAR, RICHARD D.	2,960.33	.00	.00	1,678.66	1,376.51	3,262.48
STARK, MARGIE D	998.91	.00	.00	.00	356.51	642.40
TAIT, JEAN F	2,073.00	.00	.00	95.06	598.68	1,569.38
TEER, PATRICIA J.	2,569.51	.00	.00	69.84	1,237.17	1,402.18
THIEMAN, MARTIN P.	1,638.00	.00	.00	.00	718.80	919.20
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,354.60	644.35	.00	17.88	987.76	1,029.07
WARREN, WILLIAM E.	2,316.14	406.50	.00	-150.00	774.17	1,798.47

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,316.00	.00	.00	46.60	408.45	954.15
WINKLER, JOHN G	4,375.00	.00	.00	67.32	1,319.19	3,123.13
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.78	1,561.82
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.68	1,286.32
BURCH, PENNY A	1,356.75	.00	.00	.00	413.06	943.69
** Report Total **	94,348.30	3,260.84	.00	2,178.53	35,971.32	63,816.35

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	665.11	1,288.49
CADY, DENNIS O	1,008.80	.00	.00	.00	285.43	723.37
CLEVELAND, MARTIN P	3,115.99	.00	.00	.00	1,664.20	1,451.79
CROFOOT, TOM J	602.24	.00	.00	.00	57.82	544.42
EGR, EMMETT JOE	2,954.16	.00	.00	.00	1,269.07	1,685.09
FARRIS, NICHOLAS W	.00	.00	.00	.00	.00	.00
ELLETT, LINDA K	1,736.25	.00	.00	.00	591.33	1,144.92
FRANCE, KELLY W.	.00	.00	.00	.00	.00	.00
FELDHAUSEN, ANDREW J.	712.80	267.30	.00	.00	206.65	773.45
FRAVEL, KELLY L	1,727.25	.00	.00	.00	578.29	1,148.96
GOUKER, RONALD D	1,415.10	.00	.00	.00	372.45	1,042.65
GUTHRIDGE, HEATHER N.	870.00	.00	.00	.00	175.43	694.57
HEISER, TRENT J	2,203.82	.00	.00	.00	574.37	1,629.45
HENSLEY, DARLENE A	1,771.50	.00	.00	.00	657.02	1,114.48
HERBSTER, JERRY A	2,308.47	.00	.00	.00	979.40	1,329.07
HUMMEL, RANDALL W	1,858.00	.00	.00	.00	527.03	1,330.97
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
CARLSON, SONYA R	1,211.10	.00	.00	.00	308.71	902.39
KELLER, TERRY R	1,598.18	204.65	.00	.00	697.36	1,105.47
KUDLAC, KEVIN J	58.94	.00	.00	.00	4.50	54.44
KOHOUT, JOLENE	1,392.00	.00	.00	.00	539.86	852.14
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	640.20	128.04	.00	.00	127.87	640.37
LAWLESS, JACK D	2,183.31	.00	.00	.00	1,204.65	978.66
LEHMAN, RONNIE L	2,353.83	42.83	.00	.00	818.45	1,578.21
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	1,625.25	.00	.00	.00	688.55	936.70
MOHRMANN, BRAD J	1,209.60	.00	.00	.00	375.31	834.29
MCNANEY, STEVEN M	2,383.42	40.17	.00	-553.85	745.08	1,124.66
NISSEN, MARTIN W	1,738.50	.00	.00	.00	465.61	1,272.89
NOVAK, JUSTIN M.	865.95	116.04	.00	.00	230.58	751.41
OLERICH, LANCE C	1,248.80	.00	.00	.00	303.30	945.50
PETERMANN, MARLIN J	3,849.85	.00	.00	.00	1,381.30	2,468.55
PIPER, DENNIS L	2,100.80	.00	.00	.00	663.25	1,437.55
PLEISS, THOMAS J	1,324.80	571.32	.00	.00	636.59	1,259.53
JACOBSEN, CHRISTINE E	1,911.45	.00	.00	.00	773.43	1,138.02
PULS, RALPH F.	3,098.90	.00	.00	.00	1,622.76	1,476.14
SCHNELL, JASON T.	1,497.32	219.12	.00	.00	363.63	1,352.81
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	963.20	.00	.00	.00	349.00	614.20
TAIT, JEAN F	2,183.56	207.30	.00	.00	734.98	1,655.88
TEER, PATRICIA J.	2,569.51	.00	.00	.00	1,237.17	1,332.34
THIEMAN, MARTIN P.	1,608.00	.00	.00	.00	686.51	921.49
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,296.80	97.26	.00	.00	776.20	617.86
WARREN, WILLIAM E.	2,198.00	406.50	.00	-150.00	734.02	1,720.48

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WEIMER, ADAM B	1,299.55	.00	.00	.00	402.91	896.64
WINKLER, JOHN G	4,375.00	.00	.00	.00	1,319.18	3,055.82
WOODWARD, PAUL W	2,437.60	.00	.00	.00	875.79	1,561.81
ZAUGG, JR., C. JOHN	2,024.00	.00	.00	.00	737.69	1,286.31
BURCH, PENNY A	678.38	.00	.00	.00	188.96	489.42
CONLEY, JOHN H	.00	.00	276.00	112.45	21.11	367.34
CONLEY, FREDDIE L	.00	.00	700.00	201.99	53.55	848.44
CONNEALY, RICHARD P	.00	.00	140.00	169.60	10.71	298.89
FOWLER, TIMOTHY N	.00	.00	420.00	123.42	32.13	511.29
JANSEN, RICHARD W	.00	.00	.00	.00	.00	.00
KLUG, DAVID J	.00	.00	140.00	2.23	10.71	131.52
KOLOWSKI, RICHARD L.	.00	.00	280.00	50.18	21.42	308.76
LANPHIER, DOROTHY R.	.00	.00	140.00	76.30	10.71	205.59
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
NICHOLS, BARBARA A	.00	.00	.00	.00	.00	.00
PATTERSON, RICHARD W.	.00	.00	280.00	151.78	29.69	402.09
SCHWOPE, JOHN E.	.00	.00	140.00	52.01	10.71	181.30
TESAR, RICHARD	.00	.00	167.57	560.48	12.82	715.23
THOMPSON, JAMES D	.00	.00	210.00	90.98	16.07	284.91
** Report Total **	91,919.13	2,634.28	2,893.57	887.57	35,099.41	63,235.14

Agenda Item: 11.B.-I.

Fiscal year thru period ending 08/31/2007

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	31,664.85	60,678.00	335,000.00	18.1%	(274,322.00)
3092 HOOKUP FEES	120.00	3,140.00	23,200.00	13.5%	(20,060.00)
3093 LATE CHARGES	582.98	1,127.86	7,000.00	16.1%	(5,872.14)
3094 SALE OF SERVICES	20.00	40.00	150.00	26.7%	(110.00)
3110 INTEREST INCOME	1,048.99	8,794.35	22,000.00	40.0%	(13,205.65)
3130 MISCELLANEOUS	42.91	96.19	500.00	19.2%	(403.81)
Total Income	33,479.73	73,876.40	387,850.00	19.0%	(313,973.60)
4050 AUTO & TRUCK EXPENSES	413.04	1,059.13	7,000.00	15.1%	5,940.87
4080 PROJECT CONSTRUCT - CUST COSTS	6,516.65	6,516.65	17,000.00	38.3%	10,483.35
4090 WATER PURCHASE	6,844.35	16,779.90	79,000.00	21.2%	62,220.10
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	50.00	50.00	500.00	10.0%	450.00
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	.00	45.00	200.00	22.5%	155.00
4331 OFFICE SUPPLY	130.15	339.04	3,000.00	11.3%	2,660.96
4370 POSTAGE	.00	600.00	4,200.00	14.3%	3,600.00
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	127.03	153.03	1,500.00	10.2%	1,346.97
4477 PROJECT MAINTENANCE MATERIALS	644.78	661.67	4,500.00	14.7%	3,838.33
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	239.90	478.86	3,400.00	14.1%	2,921.14
4530 UTILITIES	48.15	846.91	2,500.00	33.9%	1,653.09
4540 REIMBURSEMENT TO NRD-SALARY	.00	29,630.14	.00	.0%	(29,630.14)
4550 SALARIES - CLERICAL	.00	.00	105,000.00	.0%	105,000.00
4630 BUILDING/PROPERTY MAINTENANCE	13.50	22.50	500.00	4.5%	477.50
4804 OFFICE EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
Total Expense	15,027.55	57,784.38	515,540.00	11.2%	457,755.62
Net Income (Loss)	18,452.18	16,092.02	(127,690.00)	-12.6%	143,782.02

Fiscal year thru period ending 08/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	33,479.73	73,876.40	387,850.00	19.0%	(313,973.60)
Total Income	33,479.73	73,876.40	387,850.00	19.0%	(313,973.60)
01 01-00 DAKOTA COUNTY RURAL WATER	15,027.55	57,784.38	515,540.00	11.2%	457,755.62
Total Expense	15,027.55	57,784.38	515,540.00	11.2%	457,755.62
Net Income (Loss)	18,452.18	16,092.02	(127,690.00)	-12.6%	143,782.02

Run date: 09/07/2007 @ 09:43 DAKOTA COUNTY RURAL WATER PROJECT Run: 410 Date: 09/13/2007
Bus date: 09/13/2007 Check Register OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2005		K & S SERVICE		13832	13832		
	7741	CHEVY/OIL CHG	*** Total ***			41.04	5073
2335		NEBR. PUBLIC POWER DIST.		13833	13833		
	7756	UTIL/TOWER	*** Total ***			29.82	UTIL/TOWER
2350		NORTHEAST NEBR RUR PUB POWER DIST		13834	13834		
	7751	UTIL/STANDPIPE	*** Total ***			18.33	UTIL/STANDPIPE
2522		PERKINS OFFICE SOLUTIONS		13835	13835		
	7743	OFFICE/SUPPLIES				8.52	264050
	7744	OFFICE/SUPPLIES				50.88	263761
	7745	OFFICE/SUPPLIES				70.75	262229
2522		PERKINS OFFICE SOLUTIONS	*** Total ***			130.15	
2570		J and J's PRONTO		13836	13836		
	7729	FORD/GAS EXP	*** Total ***			38.00	0372
2878		HD SUPPLY WATERWORKS		13837	13837		
	7757	MAINT/SUPPLIES				451.34	5767556
	7758	MAINT/SUPPLIES				149.00	5760562
	7759	MAINT/SUPPLIES				2,245.73	5737478
	7760	MAINT/SUPPLIES				496.56	5759678
2878		HD SUPPLY WATERWORKS	*** Total ***			3,342.63	
*** Report Total ***						14,852.02	

Run date: 09/05/2007 @ 13:39 DAKOTA COUNTY RURAL WATER PROJECT Run: 409 Date: 08/31/2007
Bus date: 08/31/2007 Manual Check Register OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1605	1605		
	7764	CABLE	*** Total ***			59.95	CABLE
2330		NEBRASKA DEPARTMENT OF REVENUE		1604	1604		
	7763	SALES TAX/JULY	*** Total ***			1,673.57	SALES TAX
3095		QWEST		1606	1606		
	7765	QWEST	*** Total ***			115.58	QWEST
*** Report Total ***						1,849.10	

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1004		A&A SAND & EXCAVATING, INC.		13823	13823		
	7742	#733/HKP KNUDSEN	*** Total ***			700.00	8944
1022		AMERICAN BACKFLOW PREVENTION ASSOC.		13824	13824		
	7728	DUES/	*** Total ***			50.00	DUES
1230		WILMES HARDWARE HANK		13825	13825		
	7761	MAINT/SUPPLIES	*** Total ***			32.04	501335
1315		DAKOTA CITY		13826	13826		
	7762	WATER	*** Total ***			6,844.35	WATER
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.		13827	13827		
	7753	WTR TEST/P32289-161				8.00	315827
	7754	WTR TEST/P32289-162				8.00	315827
1325		NE PUBLIC HEALTH ENVIRONMENTAL LAB.	*** Total ***			16.00	
1330		DAKOTA FOOD & FUEL		13828	13828		
	7730	FORD/GAS EXP				38.00	5486054
	7731	FORD/GAS EXP				41.00	5986264
	7732	FORD/GAS EXP				45.00	5486078
	7733	FORD/GAS EXP				36.00	5986301
	7734	FORD/GAS EXP				39.00	5986341
	7735	MOWER/GAS				7.00	5986355
	7736	MOWER/GAS				6.50	5986387
	7737	CHEVY/GAS EXP				40.00	5486027
	7738	CHEVY/GAS EXP				23.00	5986388
	7739	CHEVY/GAS EXP				34.00	5986354
	7740	CHEVY/GAS EXP				38.00	5986304
1330		DAKOTA FOOD & FUEL	*** Total ***			347.50	
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13829	13829		
	7755	ONE CALL SERVICE	*** Total ***			111.03	47968
1720		RANDALL W HUMMEL		13830	13830		
	7746	CELLULAR PHONE				64.37	CELL PHONE
	7747	PAINT/MAINT				25.28	MAINT/PAINT
	7748	OIL/MAINT				10.65	OIL/MAINT
	7749	HOSE/MAINT				80.25	HOSE/MAINT
	7750	WIRE/MAINT				52.42	WIRE/MAINT
1720		RANDALL W HUMMEL	*** Total ***			232.97	
1802		DAKOTA SUPPLY GROUP		13831	13831		
	7752	METERS	*** Total ***			2,918.16	0036984-IN

Fiscal year thru period ending 08/31/2007

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	41,229.38	73,403.46	285,000.00	25.8%	(211,596.54)
3092 HOOK UP FEES	.00	2,500.00	25,000.00	10.0%	(22,500.00)
3093 LATE CHARGES	487.81	847.02	4,200.00	20.2%	(3,352.98)
3110 INTEREST INCOME	2,307.36	4,545.17	53,000.00	8.6%	(48,454.83)
3130 MISCELLANEOUS INCOME	.00	.00	65,000.00	.0%	(65,000.00)
Total Revenue	44,024.55	81,295.65	432,200.00	18.8%	(350,904.35)
4050 AUTO AND TRUCK EXPENSES	15.63	2,227.35	5,000.00	44.5%	2,772.65
4080 CUSTOMER CONTRACT COSTS	4,986.81	17,528.03	70,000.00	25.0%	52,471.97
4090 WATER PURCHASES	22,698.35	32,833.62	85,000.00	38.6%	52,166.38
4100 BAD DEBTS	.00	.00	400.00	.0%	400.00
4130 DUES AND MEMBERSHIPS	.00	.00	400.00	.0%	400.00
4170 PERSONNEL EXPENSES	24.60	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	189.27	189.27	1,500.00	12.6%	1,310.73
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	498.44	498.44	42,000.00	1.2%	41,501.56
4455 PROF SERV - MISC	84.11	523.35	2,500.00	20.9%	1,976.65
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	33.25	231.65	4,500.00	5.1%	4,268.35
4478 CONTRACT WORK	91.50	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	336.31	580.98	4,000.00	14.5%	3,419.02
4531 PUMP STATION UTILITIES	.00	.00	3,500.00	.0%	3,500.00
4532 REMOTE METER UTILITIES	538.65	898.34	275.00	326.7%	(623.34)
4540 REIMBURSEMENT TO NRD-SALARIES	.00	20,091.06	100,000.00	20.1%	79,908.94
4630 BLDNG MAINT - PUMP STATION	618.37	618.37	250.00	247.3%	(368.37)
4803 VEHICLE PURCHASE	.00	.00	20,000.00	.0%	20,000.00
Total Expenditure	30,115.29	77,161.99	591,660.00	13.0%	514,498.01
Excess Revenue over (under) Expenditures	13,909.26	4,133.66	(159,460.00)	-2.6%	163,593.66

Fiscal year thru period ending 08/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	44,024.55	81,295.65	432,200.00	18.8%	(350,904.35)
Total Revenue	44,024.55	81,295.65	432,200.00	18.8%	(350,904.35)
01 01-00 WASHINGTON COUNTY	30,115.29	77,161.99	591,660.00	13.0%	514,498.01
Total Expenditure	30,115.29	77,161.99	591,660.00	13.0%	514,498.01
Excess Revenue over (under) Expenditures	13,909.26	4,133.66	(159,460.00)	-2.6%	163,593.66

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4740	104		ACCURATE LOCKSMITHS, INC.		
		4207	BLDG. MAINT/PUMP STATION	A01 01-00 4630	398.00
4741	110		ACTION BATTERIES UNLIMITED		
		4205	BLDG MAINT/PUMP STATION	A01 01-00 4630	11.32
		4206	PROJ MAINT MATERIALS	A01 01-00 4477	12.00
4741	110		ACTION BATTERIES UNLIMITED		23.32 **
4742	121		ALLTELL		
		4208	TELEPHONE SERVICE	A01 01-00 4522	209.14
4743	210		BARCO MUNICIPAL PRODUCTS INC		
		4209	CUSTOMER CONTRACT COST	A01 01-00 4080	199.00
4744	670		FRANK'S TRENCHING		
		4210	CUSTOMER CONTRACT COST	A01 01-00 4080	720.00
		4211	CUSTOMER CONTRACT COST	A01 01-00 4080	720.00
		4212	CUSTOMER CONTRACT COST	A01 01-00 4080	730.00
		4213	CUSTOMER CONTRACT COST	A01 01-00 4080	720.00
		4214	CUSTOMER CONTRACT COST	A01 01-00 4080	720.00
4744	670		FRANK'S TRENCHING		3,610.00 **
4745	770		GREAT PLAINS ONE-CALL SERVICE INC		
		4215	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	65.11
4746	777		HDR ENGINEERING, INC.		
		4217	PROFESSIONAL SERVICE/ENGINEERI	A01 01-00 4453	498.44
4747	778		HD SUPPLY WATERWORKS, LTD.		
		4216	CUSTOMER CONTRACT COST	A01 01-00 4080	662.40
4748	863		HUNTEL SYSTEMS		
		4218	TELEPHONE SERVICE	A01 01-00 4522	96.65
4749	1336		MENARDS - OMAHA		
		4219	PROJ MAINT MATERIALS	A01 01-00 4477	14.50
		4220	CUSTOMER CONTRACT COST	A01 01-00 4080	40.31
		4221	PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	6.75
4749	1336		MENARDS - OMAHA		61.56 **
4750	1339		MIDWEST LABORATORIES, INC		
		4222	PROFESSIONAL SERVICE/MISC.	A01 01-00 4455	19.00
4751	1560		OMAHA PUBLIC POWER DISTRICT		
		4224	UTILITIES/REMOTE METER	A01 01-00 4532	30.32
		4225	UTILITIES/REMOTE METER	A01 01-00 4532	28.76
4751	1560		OMAHA PUBLIC POWER DISTRICT		59.08 **
4752	1580		O'REILLY AUTO PARTS		
		4223	AUTO & TRUCK EXPENSE	A01 01-00 4050	15.63

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4753	1850		RVS SOFTWARE		
		4227	OFFICE SUPPLIES	A01 01-00 4331	189.27
4754	1950		DICK SKLENAR		
		4228	EXPENSE/PERSONNEL	A01 01-00 4170	24.60
4755	2130		UNITIED ELECTRIC SUPPLY CO		
		4229	BLDG. MAINT./PUMP STATION	A01 01-00 4630	36.92
		4230	BLDG. MAINT./PUMP STATION	A01 01-00 4630	172.13
4755	2130		UNITIED ELECTRIC SUPPLY CO		209.05 **
4756	2170		QWEST		
		4226	TELEPHONE SERVICE	A01 01-00 4522	30.52
4757	2175		UTILITY EQUIPMENT CO		
		4231	CONTRACT WORK	A01 01-00 4478	91.50
		4232	CUSTOMER CONTRACT COST	A01 01-00 4080	475.10
4757	2175		UTILITY EQUIPMENT CO		566.60 **
					6,937.37 **

Fiscal year thru period ending 08/31/2007

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,083.98	116,203.26	90,000.00	129.1%	26,203.26
3092 HOOK UP FEES	7,000.00	38,550.00	28,000.00	137.7%	10,550.00
3093 LATE CHARGES	128.89	1,012.01	850.00	119.1%	162.01
3110 INTEREST INCOME	1,540.95	31,559.46	22,000.00	143.5%	9,559.46
3130 MISCELLANEOUS INCOME	15.00	531,091.38	451,600.00	117.6%	79,491.38
Total Revenue	18,768.82	718,416.11	592,450.00	121.3%	125,966.11
4050 AUTO AND TRUCK EXPENSES	.00	2,377.83	2,000.00	118.9%	(377.83)
4080 CUSTOMER CONTRACT COSTS	4,062.21	56,884.85	25,000.00	227.5%	(31,884.85)
4090 WATER PURCHASES	2,545.20	23,606.10	17,000.00	138.9%	(6,606.10)
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	.00	127.00	125.00	101.6%	(2.00)
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	104.85	3,243.93	2,000.00	162.2%	(1,243.93)
4477 PROJECT MAINTENANCE MATERIALS	272.50	2,577.50	2,500.00	103.1%	(77.50)
4478 CONTRACT WORK	1,150.00	20,560.88	15,000.00	137.1%	(5,560.88)
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	8,134.76	523,625.79	516,225.00	101.4%	(7,400.79)
	10,634.06	194,790.32	76,225.00	255.5%	118,565.32

Fiscal year thru period ending 08/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	18,768.82	718,416.11	592,450.00	121.3%	125,966.11
Total Revenue	18,768.82	718,416.11	592,450.00	121.3%	125,966.11
01 01-00 WASHINGTON COUNTY #2	8,134.76	523,625.79	516,225.00	101.4%	(7,400.79)
Total Expenditure	8,134.76	523,625.79	516,225.00	101.4%	(7,400.79)
	10,634.06	194,790.32	76,225.00	255.5%	118,565.32
Beginning Fund Balance	1,070,963.26	886,807.00	.00	.0%	886,807.00
Ending Fund Balance	1,081,597.32	1,081,597.32	76,225.00	419.0%	1,005,372.32

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1331	310		CAMDEN EXCAVATING		
		1386	CONTRACT WORK	A01 01-00 4478	1,000.00
		1387	CONTRACT WORK	A01 01-00 4478	150.00
1331	310		CAMDEN EXCAVATING		1,150.00 **
1332	715		GREAT PLAINS ONE-CALL SERVICES INC.		
		1389	PROFESSIONAL SERVICE/MISC	A01 01-00 4455	53.35
1333	805		HD SUPPLY WATERWORKS, LTD.		
		1394	CUSTOMER CONTRACT COST	A01 01-00 4080	391.92
1334	813		HAWKINS, INC.		
		1390	PROJ MAINT MATERIALS	A01 01-00 4477	272.50
1335	815		HENTON TRENCHING INC.		
		1388	CUSTOMER CONTRACT COST	A01 01-00 4080	3,449.27
1336	1320		MIDWEST LABORATORIES, INC.		
		1391	PROF SERV/MISC	A01 01-00 4455	51.50
1337	2150		UTILITY EQUIPMENT CO.		
		1392	CUSTOMER CONTRACT COST	A01 01-00 4080	94.42
		1393	CUSTOMER CONTRACT COST	A01 01-00 4080	126.60
1337	2150		UTILITY EQUIPMENT CO.		221.02 **
					5,589.56 **

Fiscal year thru period ending 08/31/2007

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	10,971.32	22,097.77	110,000.00	20.1%	(87,902.23)
3092 HOOKUP FEES	.00	.00	1,175.00	.0%	(1,175.00)
3093 LATE CHARGES	303.42	498.71	2,100.00	23.7%	(1,601.29)
3110 INTEREST INCOME	321.71	627.35	4,400.00	14.3%	(3,772.65)
3130 MISCELLANEOUS REVENUE	.00	.00	35,000.00	.0%	(35,000.00)
Total Income	11,596.45	23,223.83	152,675.00	15.2%	(129,451.17)
4080 CUSTOMER CONTRACT COSTS	.00	.00	2,250.00	.0%	2,250.00
4090 WATER PURCHASE	6,207.71	9,571.47	35,000.00	27.3%	25,428.53
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	157.71	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	307.47	307.47	1,300.00	23.7%	992.53
4471 PUMP STATION SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
4477 PROJECT MAINTENANCE SUPPLIES	478.68	478.68	1,000.00	47.9%	521.32
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	89.84	179.68	1,100.00	16.3%	920.32
4530 UTILITIES	888.80	1,369.60	4,000.00	34.2%	2,630.40
4540 REIMBURSEMENT TO NRD-SALARIES	5,737.87	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	13,868.08	33,765.48	163,180.00	20.7%	129,414.52
Net Income (Loss)	(2,271.63)	(10,541.65)	(10,505.00)	100.3%	(36.65)

Fiscal year thru period ending 08/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	11,596.45	23,223.83	152,675.00	15.2%	(129,451.17)
Total Income	11,596.45	23,223.83	152,675.00	15.2%	(129,451.17)
01 01-00 THURSTON COUNTY	13,868.08	33,765.48	163,180.00	20.7%	129,414.52
Total Expense	13,868.08	33,765.48	163,180.00	20.7%	129,414.52
Net Income (Loss)	(2,271.63)	(10,541.65)	(10,505.00)	100.3%	(36.65)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3301	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2954	PROF SERVICES	A01 01-00 4455	8.07
3302	812		HACH COMPANY		
		2955	PROJ MAINT SUPPLIES	A01 01-00 4477	377.00
3303	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2956	PROF SERVICES	A01 01-00 4455	255.00
3304	1630		VILLAGE OF PENDER		
		2957	WATER PURCHASES	A01 01-00 4530	447.20
				A01 01-00 4090	3,136.17
		2957	WATER PURCHASES		3,583.37 **
3304	1630		VILLAGE OF PENDER		3,583.37 **
3305	2155		QWEST		
		2958	TELEPHONE	A01 01-00 4522	89.84
3306	2163		USA BLUEBOOK		
		2959	PROJ MAINT SUPPLIES	A01 01-00 4477	101.68
					4,414.96 **

Fiscal year thru period ending 08/31/2007

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	426.95	852.01	5,000.00	17.0%	(4,147.99)
Total Income	426.95	852.01	5,000.00	17.0%	(4,147.99)
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)	426.95	852.01	(600.00)	-142.0%	1,452.01

Fiscal year thru period ending 08/31/2007

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	426.95	852.01	5,000.00	17.0%	(4,147.99)
Total Income	426.95	852.01	5,000.00	17.0%	(4,147.99)
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)	426.95	852.01	(600.00)	-142.0%	1,452.01

Fiscal year thru period ending 08/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	28.57	382.05	350.00	109.2%	32.05
Total Revenue	28.57	382.05	350.00	109.2%	32.05

Fiscal year thru period ending 08/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	28.57	382.05	350.00	109.2%	32.05
Total Revenue	28.57	382.05	350.00	109.2%	32.05
	28.57	382.05	350.00	109.2%	32.05
Ending Net Assets	28.57	382.05	350.00	109.2%	32.05

Fiscal year thru period ending 08/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	262.32	279.71	45,000.00	.6%	(44,720.29)
3053 ASSESSMENT INTEREST	.00	.00	2,500.00	.0%	(2,500.00)
3110 INTEREST INCOME	361.30	719.02	.00	.0%	719.02
3130 MISCELLANEOUS INCOME	.00	.00	85,000.00	.0%	(85,000.00)
Total Income	623.62	998.73	132,500.00	.8%	(131,501.27)
4330 MISC EXPENSE	43.48	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	43.48	43.48	176,100.00	.0%	176,056.52
	580.14	955.25	(43,600.00)	-2.2%	44,555.25

Fiscal year thru period ending 08/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	623.62	998.73	132,500.00	.8%	(131,501.27)
Total Income	623.62	998.73	132,500.00	.8%	(131,501.27)
01 01-00	43.48	43.48	176,100.00	.0%	176,056.52
Total Expense	43.48	43.48	176,100.00	.0%	176,056.52
	580.14	955.25	(43,600.00)	-2.2%	44,555.25

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

Fiscal year thru period ending 08/31/2007

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	.00	12,681.53	.0%	(12,681.53)
3053.5 INTEREST INCOME	.00	.00	6,000.00	.0%	(6,000.00)
3110.5 INTEREST INCOME	636.55	1,270.27	.00	.0%	1,270.27
Total Revenue	636.55	1,270.27	18,681.53	6.8%	(17,411.26)
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
	636.55	1,270.27	(2,818.47)	-45.1%	4,088.74

Fiscal year thru period ending 08/31/2007

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	636.55	1,270.27	18,681.53	6.8%	(17,411.26)
Total Revenue	636.55	1,270.27	18,681.53	6.8%	(17,411.26)
01 01-00	.00	.00	21,500.00	.0%	21,500.00
Total Expenditure	.00	.00	21,500.00	.0%	21,500.00
	636.55	1,270.27	(2,818.47)	-45.1%	4,088.74