

Agenda Item: 9.A

Run date: 04/08/2005 @ 13:37

Bus date: 03/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
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01

Description	Fiscal year thru period ending 03/31/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	303,729.44	6,716,502.10	21,246,637.58	31.6%	(14,530,135.48)
01 03-05 FLOOD CONTROL N.S.	2,000.00	3,326.17	141,000.00	2.4%	(137,673.83)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	169,359.60	360,000.00	47.0%	(190,640.40)
01 03-10 WESTERN SARPY/CLEAR CREEK	250,801.06	256,072.56	2,477,800.00	10.3%	(2,221,727.44)
01 04-00 EROSION CONTROL	.00	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	.00	300,004.02	692,000.00	43.4%	(391,995.98)
01 06-00 RECREATION	1,827.00	34,727.00	158,004.00	22.0%	(123,277.00)
01 06-04 TRAILS PROJECT	.00	436,060.92	332,500.00	131.1%	103,560.92
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	588.99	92,000.00	.6%	(91,411.01)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,950,710.31	.0%	(5,950,710.31)
Total Income	558,357.50	7,981,828.44	32,216,651.89	24.8%	(24,234,823.45)
01 01-00 GENERAL ADMINISTRATION	579,705.18	3,787,342.58	5,520,955.00	68.6%	1,733,612.42
01 02-00 INFORMATION & EDUCATION	10,449.87	116,674.12	155,500.00	75.0%	38,825.88
01 03-04 WEST BRANCH - 36TH-180	6,265.37	345,038.20	1,944,000.00	17.7%	1,598,961.80
01 03-05 FLOOD CONTROL N.S.	2,186.48	38,081.27	170,000.00	22.4%	131,918.73
01 03-07 PAPIO CHANNEL PROJECT	.00	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	155,380.36	341,649.07	1,207,000.00	28.3%	865,350.93
01 03-10 WESTERN SARPY/CLEAR CREEK	23,685.97	888,187.58	3,445,000.00	25.8%	2,556,812.42
01 03-12 PROJECT MAINTENANCE - GENERAL	2,948.40	367,382.37	613,000.00	59.9%	245,617.63
01 03-13 PAPIO DAM SITES	3,575,837.29	3,659,998.09	4,162,000.00	87.9%	502,001.91
01 04-00 EROSION CONTROL	66,764.56	761,396.24	1,382,504.00	55.1%	621,107.76
01 05-00 WATER QUALITY	12,279.47	145,677.36	1,229,850.00	11.8%	1,084,172.64
01 06-00 RECREATION	15,367.43	374,420.80	1,365,025.00	27.4%	990,604.20
01 06-04 TRAILS PROJECT	414,741.03	1,229,087.08	1,679,787.00	73.2%	450,699.92
01 07-00 FORESTRY & WILDLIFE	16,600.30	28,631.42	33,750.00	84.8%	5,118.58
01 07-01 WETLAND MITIGATION BANKING	.00	4,860.08	92,000.00	5.3%	87,139.92
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	35,289.75	357,196.98	2,307,000.00	15.5%	1,949,803.02
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,950,710.31	.0%	5,950,710.31
Total Expense	4,917,501.46	12,966,760.74	31,781,456.31	40.8%	18,814,695.57
Net Income (Loss)	(4,359,143.96)	(4,984,932.30)	435,195.58	-145.4%	(5,420,127.88)
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01 01-00 GENERAL ADMINISTRATION

Description	Fiscal year thru period ending 03/31/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,174,869.75	.0%	(5,174,869.75)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	185,994.08	.0%	(185,994.08)
3010 STATE AID	.00	218,084.01	508,862.72	42.9%	(290,778.71)
3050 GENERAL PROPERTY TAX	285,632.94	6,086,748.92	14,975,911.03	40.6%	(8,889,162.11)
3070 PROPERTY RENTAL INCOME	.00	89,786.53	131,000.00	68.5%	(41,213.47)
3091 SALES	.00	2,951.10	10,000.00	29.5%	(7,048.90)
3092 RENTAL	248.00	1,734.80	5,000.00	34.7%	(3,265.20)
3110 INCOME FROM INVESTMENTS	.00	68,985.68	50,000.00	138.0%	18,985.68
3130 MISCELLANEOUS INCOME	3,977.13	120,406.04	50,000.00	240.8%	70,406.04
3131 REIMBURSEMENTS FROM IPAs	13,871.37	127,805.02	155,000.00	82.5%	(27,194.98)
Total Income	303,729.44	6,716,502.10	21,246,637.58	31.6%	(14,530,135.48)
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,866.78	59,377.32	95,000.00	62.5%	35,622.68
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	8,603.29	71,402.22	100,000.00	71.4%	28,597.78
4053 VEHICLE -REGISTRN FEES, TAXES	35.50	620.50	6,500.00	9.5%	5,879.50
4071 DIRECTOR TRAVEL & EXPENSES	2,195.07	24,787.59	30,000.00	82.6%	5,212.41
4090 DIRECTORS PER DIEM	2,240.00	17,220.00	27,500.00	62.6%	10,280.00
4138 DUES & MEMBERSHIPS MISC-NRD	75.00	37,174.39	37,500.00	99.1%	325.61
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,250.50	258,524.52	299,500.00	86.3%	40,975.48
4152 RETIREMENT	8,416.34	83,344.88	107,000.00	77.9%	23,655.12
4153 WORKERS COMPENSATION	6,687.00	67,599.53	98,000.00	69.0%	30,400.47
4154 REIMBURSEMENT & SVC AWARDS	332.00	6,257.19	4,000.00	156.4%	(2,257.19)
4155 UNIFORMS/SAFETY EQUIPMENT	1,750.23	8,802.65	9,000.00	97.8%	197.35
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	3,341.43	38,529.26	45,000.00	85.6%	6,470.74
4191 ELECTION FEES	151.71	27,071.13	29,000.00	93.3%	1,928.87
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	127.00	164,495.00	163,500.00	100.6%	(995.00)
4271 DAKOTA COUNTY SERVICE CENTER	189,101.88	586,341.82	958,000.00	61.2%	371,658.18
4311 PUBLIC NOTICES - MEETINGS	1,508.40	12,401.59	15,000.00	82.7%	2,598.41
4330 MISCELLANEOUS EXPENSE	106.70	3,526.98	5,000.00	70.5%	1,473.02
4331 OFFICE SUPPLIES	3,249.27	20,290.15	24,000.00	84.5%	3,709.85
4333 OFFICE EQUIPMENT MAINT	2,727.16	15,027.33	24,000.00	62.6%	8,972.67
4351 SOCIAL SECURITY	10,036.55	99,088.85	137,500.00	72.1%	38,411.15
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDICA	2,347.25	23,504.55	34,000.00	69.1%	10,495.45
4370 POSTAGE	21.74	3,772.00	10,000.00	37.7%	6,228.00
4391 GENERAL -ACCOUNTING FEES	5,994.08	33,322.08	28,000.00	119.0%	(5,322.08)
4392 GENERAL -ATTORNEY FEES	3,317.60	36,749.70	45,000.00	81.7%	8,250.30
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	20,000.00	22,500.00	88.9%	2,500.00
4394 GENERAL -MEDICAL EXAMS	129.50	643.12	1,000.00	64.3%	356.88
4397 GEN-EMP TRAINING	156.68	9,352.68	5,000.00	187.1%	(4,352.68)
4398 SPECIAL PLNG/ENGR/RECYCLING	2,150.33	83,585.77	132,000.00	63.3%	48,414.23

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01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	876.12	13,404.36	17,000.00	78.8%	3,595.64
4476 RADIO SYSTEM OPERATIONS/MAINT	960.00	5,300.96	8,000.00	66.3%	2,699.04
4481 DRAFTING & ENGINEERING SUPPLY	580.03	4,597.98	6,000.00	76.6%	1,402.02
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	22,500.00	50,000.00	45.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	1,784.88	25,323.57	34,000.00	74.5%	8,676.43
4522 PHONE -BLAIR	55.40	55.40	250.00	22.2%	194.60
4525 PHONE -GENERAL MANAGER	37.45	390.59	1,000.00	39.1%	609.41
4527 PHONE -WALTHILL O/M BUILDING	61.82	896.31	1,500.00	59.8%	603.69
4531 UTIL -NATURAL RESOURCES CENTER	2,916.94	29,539.71	40,000.00	73.8%	10,460.29
4532 UTIL -BLAIR OFFICE	392.61	3,604.09	6,500.00	55.4%	2,895.91
4534 UTIL -O/M HEADQUARTERS	1,151.49	6,795.18	11,000.00	61.8%	4,204.82
4535 UTIL-O&M WALTHILL	139.22	1,929.91	2,500.00	77.2%	570.09
4540 LEAVE ACCRUED AND TAKEN	2.00	325.16	.00	.0%	(325.16)
4550 **SALARIES: CLERICAL	39,996.76	366,026.51	474,500.00	77.1%	108,473.49
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,301.27)	(3,000.00)	43.4%	(1,698.73)
4570 **SALARIES: ADMINISTRATIVE	7,732.76	93,226.49	99,600.00	93.6%	6,373.51
4590 **SALARIES: TECHNICAL	86,959.27	853,727.40	1,174,000.00	72.7%	320,272.60
4595 REIMBURSE SALARIES:TECHNICAL	.00	(39,271.15)	(70,000.00)	56.1%	(30,728.85)
4600 **SALARIES: MAINT/CONSTRUCT	37,836.66	377,075.19	533,500.00	70.7%	156,424.81
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(70,724.28)	(130,000.00)	54.4%	(59,275.72)
4631 MAINT - NRC BUILDING	5,302.35	46,411.26	72,000.00	64.5%	25,588.74
4632 MAINT -BLAIR OFFICE	1,020.29	10,218.16	15,000.00	68.1%	4,781.84
4634 MAINT -O/M HEADQUARTERS	3,745.46	10,457.55	15,000.00	69.7%	4,542.45
4635 MAINT - WALTHILL O & M	1,417.96	2,711.32	5,000.00	54.2%	2,288.68
4802 MACHINERY AND EQUIPMENT	94,728.42	174,608.82	176,259.00	99.1%	1,650.18
4803 AUTOMOBILES & TRUCKS	.00	43,694.15	67,000.00	65.2%	23,305.85
4804 OFFICE EQUIPMENT	2,088.30	56,360.99	52,146.00	108.1%	(4,214.99)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(66,154.58)	(130,000.00)	50.9%	(63,845.42)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00

Total Expense	579,705.18	3,787,342.58	5,520,955.00	68.6%	1,733,612.42

Net Income (Loss)	(275,975.74)	2,929,159.52	15,725,682.58	18.6%	(12,796,523.06)
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01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	2,719.61	61,194.96	68,000.00	90.0%	6,805.04
4215 SPECIAL EVENTS	100.00	5,424.35	4,500.00	120.5%	(924.35)
4217 INFORMATIONAL PROGRAMS/MAT'LS	2,044.18	26,558.74	63,000.00	42.2%	36,441.26
4226 EDUCATIONAL PROGRAMS/MAT'LS	5,586.08	23,496.07	20,000.00	117.5%	(3,496.07)
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Total Expense	10,449.87	116,674.12	155,500.00	75.0%	38,825.88
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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	30,920.70	75,000.00	41.2%	44,079.30
4430 WB 36TH-I80 - LAND RIGHTS	289.00	246,467.18	1,300,000.00	19.0%	1,053,532.82
4450 WB 36TH-I80 - LEGAL COSTS	338.00	3,664.70	10,000.00	36.6%	6,335.30
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	5,638.37	8,187.15	189,000.00	4.3%	180,812.85
4479 WB 36TH-I80 - CONTRACT WORK	.00	17,666.66	200,000.00	8.8%	182,333.34
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	359.92	1,000.00	36.0%	640.08
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	19,808.82	40,000.00	49.5%	20,191.18
4605 W.B. 36-I80 SALARIES:MAINT	.00	7,839.38	50,000.00	15.7%	42,160.62
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	10,123.69	50,000.00	20.2%	39,876.31
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Total Expense	6,265.37	345,038.20	1,944,000.00	17.7%	1,598,961.80
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01 03-05 FLOOD CONTROL N.S.

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,326.17	1,000.00	132.6%	326.17
3130 REIMB - DOUG. WASH & SARPY CO.	2,000.00	2,000.00	30,000.00	6.7%	(28,000.00)
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Total Income	2,000.00	3,326.17	141,000.00	2.4%	(137,673.83)
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4400 FLOODWARNING - PROF SERVICES	2,005.10	31,738.89	48,000.00	66.1%	16,261.11
4410 FLOODWARNING - CONST	181.38	6,316.38	12,000.00	52.6%	5,683.62
4479 ICE JAM - CONTRACT SERVICES	.00	26.00	110,000.00	.0%	109,974.00
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Total Expense	2,186.48	38,081.27	170,000.00	22.4%	131,918.73
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Net Income (Loss)	(186.48)	(34,755.10)	(29,000.00)	119.8%	(5,755.10)
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01 03-07 PAPIO CHANNEL PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	4,875.00	4,875.00	100.0%	.00
4430 CHANNEL -LAND RIGHTS	.00	16,262.50	16,500.00	98.6%	237.50
4450 CHANNEL -LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	.00	521,137.50	523,375.00	99.6%	2,237.50
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01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	25,000.00	.0%	(25,000.00)
3020 FEDERAL GRANTS	.00	169,359.60	320,000.00	52.9%	(150,640.40)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	169,359.60	360,000.00	47.0%	(190,640.40)
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4400 FLOODWAY - PROF SERVICES	27,380.36	206,352.25	380,000.00	54.3%	173,647.75
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	128,000.00	128,612.22	800,000.00	16.1%	671,387.78
4450 FLOODWAY - LEGAL COSTS	.00	184.60	2,000.00	9.2%	1,815.40
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Total Expense	155,380.36	341,649.07	1,207,000.00	28.3%	865,350.93
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Net Income (Loss)	(155,380.36)	(172,289.47)	(847,000.00)	20.3%	674,710.53
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01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,998,000.00	.0%	(1,998,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	250,801.06	256,072.56	479,800.00	53.4%	(223,727.44)
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Total Income	250,801.06	256,072.56	2,477,800.00	10.3%	(2,221,727.44)
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4400 WEST SARPY - PROF SERVICES	5,759.60	36,284.60	1,220,000.00	3.0%	1,183,715.40
4430 WEST SARPY - LAND RIGHTS	16,620.70	820,847.96	2,110,000.00	38.9%	1,289,152.04
4450 WEST SARPY - LEGAL COSTS	1,305.67	31,055.02	115,000.00	27.0%	83,944.98
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Total Expense	23,685.97	888,187.58	3,445,000.00	25.8%	2,556,812.42
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Net Income (Loss)	227,115.09	(632,115.02)	(967,200.00)	65.4%	335,084.98
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01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	30.00	3,000.00	1.0%	2,970.00
4450 PROJ MAINT -LEGAL COSTS	.00	522.60	7,000.00	7.5%	6,477.40
4475 PROJ MAINT -EQUIPMENT RENTAL	45.93	13,046.42	13,000.00	100.4%	(46.42)
4477 PROJ MAINT -MAINT MATERIALS	2,892.22	148,879.61	140,000.00	106.3%	(8,879.61)
4479 PROJ MAINT -CONTRACT WORK	.00	65,492.02	242,000.00	27.1%	176,507.98
4530 R-613 PUMP STATION UTILITIES	10.25	92.25	1,000.00	9.2%	907.75
4555 PROJ MAINT - SALARIES:CLERICAL	.00	941.35	2,000.00	47.1%	1,058.65
4595 PROJ MAINT-SAL:TECH	.00	19,462.33	30,000.00	64.9%	10,537.67
4605 PROJ MAINT - SALARIES:MAINT	.00	62,884.90	80,000.00	78.6%	17,115.10
4810 PROJ MAINT - EQUIP ALLOCATION	.00	56,030.89	80,000.00	70.0%	23,969.11
	-----	-----	-----	-----	-----
Total Expense	2,948.40	367,382.37	613,000.00	59.9%	245,617.63
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Run date: 04/08/2005 @ 13:37

Bus date: 03/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and ExpenseSelect...: AXX XX-XX XXXX
GLRVEX.L02 Page 10

01 03-13 PAPIO DAM SITES

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	15,180.63	87,917.80	100,000.00	87.9%	12,082.20
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	4,687.80	16,111.43	2,000.00	805.6%	(14,111.43)
4901 SNK FDS PAP RES SITES	3,555,968.86	3,555,968.86	3,560,000.00	99.9%	4,031.14
	-----	-----	-----	-----	-----
Total Expense	3,575,837.29	3,659,998.09	4,162,000.00	87.9%	502,001.91
	-----	-----	-----	-----	-----

Run date: 04/08/2005 @ 13:37

Bus date: 03/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 11

01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	40,187.08	140,000.00	28.7%	(99,812.92)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	40,187.08	145,000.00	27.7%	(104,812.92)
	-----	-----	-----	-----	-----
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	25,000.00	.0%	25,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	40,000.00	.0%	40,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	109,938.60	300,502.00	36.6%	190,563.40
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	66,764.56	651,457.64	990,000.00	65.8%	338,542.36
	-----	-----	-----	-----	-----
Total Expense	66,764.56	761,396.24	1,382,504.00	55.1%	621,107.76
	-----	-----	-----	-----	-----
Net Income (Loss)	(66,764.56)	(721,209.16)	(1,237,504.00)	58.3%	516,294.84
	=====	=====	=====	=====	=====

Run date: 04/08/2005 @ 13:37

Bus date: 03/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 12

01 05-00 WATER QUALITY

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	170,000.00	.0%	(170,000.00)
3010 STATE-NRWQ FUNDS	.00	39,051.16	40,000.00	97.6%	(948.84)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	4,052.86	3,000.00	135.1%	1,052.86
3130 MISC-CHEM,WELLS, BUFFER	.00	400.00	29,000.00	1.4%	(28,600.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	256,500.00	400,000.00	64.1%	(143,500.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	300,004.02	692,000.00	43.4%	(391,995.98)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	71.00	59,395.53	663,000.00	9.0%	603,604.47
4404 SARPY WATER/WASTEWATER STUDY	.00	.00	50,000.00	.0%	50,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	350,000.00	.0%	350,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,500.00	29,000.00	81.0%	5,500.00
4485 WATER MONITORING PROGRAMS	242.50	30,266.50	62,700.00	48.3%	32,433.50
4486 WELL ABANDONMENT PROGRAM	.00	14,063.63	35,000.00	40.2%	20,936.37
4487 BUFFER STRIP PROGRAM	11,965.97	18,371.70	40,000.00	45.9%	21,628.30
	-----	-----	-----	-----	-----
Total Expense	12,279.47	145,677.36	1,229,850.00	11.8%	1,084,172.64
	-----	-----	-----	-----	-----
Net Income (Loss)	(12,279.47)	154,326.66	(537,850.00)	-28.7%	692,176.66
	=====	=====	=====	=====	=====

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Bus date: 03/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and ExpenseSelect...: AXX XX-XX XXXX
GLRVEX.L02 Page 13

01 06-00 RECREATION

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.00	.00	100,000.00	.0%	(100,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	175.00	600.00	4,000.00	15.0%	(3,400.00)
3134 MISC - CAMPGROUND FEE - W.C.	1,652.00	34,127.00	49,004.00	69.6%	(14,877.00)
	-----	-----	-----	-----	-----
Total Income	1,827.00	34,727.00	158,004.00	22.0%	(123,277.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	13,909.19	86,889.10	620,000.00	14.0%	533,110.90
4387 RAD COST SHARE PROGRAM	.00	.00	345,525.00	.0%	345,525.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	18,157.29	100,000.00	18.2%	81,842.71
4473 RECREATION - EQUIP REPAIR	462.93	4,165.66	8,000.00	52.1%	3,834.34
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	109.59	1,502.52	3,500.00	42.9%	1,997.48
4531 UTIL - REC AREAS	491.31	10,693.49	22,000.00	48.6%	11,306.51
4630 MAINT - CARETAKERS RESIDENCES	394.41	3,012.74	10,000.00	30.1%	6,987.26
	-----	-----	-----	-----	-----
Total Expense	15,367.43	374,420.80	1,365,025.00	27.4%	990,604.20
	-----	-----	-----	-----	-----
Net Income (Loss)	(13,540.43)	(339,693.80)	(1,207,021.00)	28.1%	867,327.20
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L02 Page 14

01 06-04 TRAILS PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	436,060.92	210,000.00	207.6%	226,060.92
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
	-----	-----	-----	-----	-----
Total Income	.00	436,060.92	332,500.00	131.1%	103,560.92
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	107,659.05	177,125.46	440,000.00	40.3%	262,874.54
4410 TRAILS -CONSTRUCTION COSTS	16,615.48	754,932.72	869,787.00	86.8%	114,854.28
4430 TRAILS -LAND RIGHTS	289,940.00	289,940.00	350,000.00	82.8%	60,060.00
4450 TRAILS -LEGAL COSTS	526.50	7,088.90	20,000.00	35.4%	12,911.10
	-----	-----	-----	-----	-----
Total Expense	414,741.03	1,229,087.08	1,679,787.00	73.2%	450,699.92
	-----	-----	-----	-----	-----
Net Income (Loss)	(414,741.03)	(793,026.16)	(1,347,287.00)	58.9%	554,260.84
	=====	=====	=====	=====	=====

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Bus date: 03/31/2005

PAPIO-MISSOURI RIVER NRD
Revenue and ExpenseSelect...: AXX XX-XX XXXX
GLRVEX.L02 Page 15

01 07-00 FORESTRY & WILDLIFE

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	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	5,825.00	10,000.00	58.3%	4,175.00
4401 HERON HAVEN -PROFESSNL SERVICE	550.00	550.00	250.00	220.0%	(300.00)
4409 RUMSEY STATION - PROF SERVICES	.00	3,750.00	12,000.00	31.3%	8,250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4490 RESALE PURCHASES-TREES/FLAGS	173.90	330.02	3,000.00	11.0%	2,669.98
4690 WILDLIFE HABITAT PROGRAM	15,876.40	18,176.40	8,000.00	227.2%	(10,176.40)
	-----	-----	-----	-----	-----
Total Expense	16,600.30	28,631.42	33,750.00	84.8%	5,118.58
	-----	-----	-----	-----	-----
Net Income (Loss)	(16,600.30)	(28,631.42)	(28,750.00)	99.6%	118.58
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
Revenue and ExpenseSelect.: AXX XX-XX XXXX
GLRVEX.L02 Page 16

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	66,700.00	.0%	(66,700.00)
3110 WETLAND MITIGATION INTEREST	.00	588.99	300.00	196.3%	288.99
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	588.99	92,000.00	.6%	(91,411.01)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	4,860.08	30,000.00	16.2%	25,139.92
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	4,860.08	92,000.00	5.3%	87,139.92
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	(4,271.09)	.00	.0%	(4,271.09)
	=====	=====	=====	=====	=====

Run date: 04/08/2005 @ 13:37

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PAPIO-MISSOURI RIVER NRD
Revenue and ExpenseSelect...: AXX XX-XX XXXX
GLRVEX.L02 Page 17

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Fiscal year thru period ending 03/31/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3130 MO RVR COR - MISC.	.00	25,000.00	.00	.0%	25,000.00
	-----	-----	-----	-----	-----
Total Income	.00	25,000.00	616,000.00	4.1%	(591,000.00)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	35,289.75	101,230.91	120,000.00	84.4%	18,769.09
4405 MO RVR COR - BACK TO THE RIVER	.00	1,006.07	12,500.00	8.0%	11,493.93
4410 MO RVR COR -CONSTRUCTION COSTS	.00	251,992.00	1,629,500.00	15.5%	1,377,508.00
4430 MO RVR COR -LAND RIGHTS	.00	218.50	525,000.00	.0%	524,781.50
4450 MO RVR COR -LEGAL COSTS	.00	2,749.50	20,000.00	13.7%	17,250.50
	-----	-----	-----	-----	-----
Total Expense	35,289.75	357,196.98	2,307,000.00	15.5%	1,949,803.02
	-----	-----	-----	-----	-----
Net Income (Loss)	(35,289.75)	(332,196.98)	(1,691,000.00)	19.6%	1,358,803.02
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L02 Page 18

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,067,341.68	.0%	(1,067,341.68)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	85,063.79	.0%	(85,063.79)
3723 THURSTON COUNTY RW	.00	.00	273,255.01	.0%	(273,255.01)
3724 WASHINGTON CTY RW1	.00	.00	1,518,801.59	.0%	(1,518,801.59)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	90,523.70	.0%	(90,523.70)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,654.90	.0%	(5,654.90)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	156,069.64	.0%	(156,069.64)
3729 WASHINGTON CTY RW2	.00	.00	2,754,000.00	.0%	(2,754,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	5,950,710.31	.0%	(5,950,710.31)
	-----	-----	-----	-----	-----
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,067,341.68	.0%	1,067,341.68
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	85,063.79	.0%	85,063.79
4723 THURSTON COUNTY RW	.00	.00	273,255.01	.0%	273,255.01
4724 WASHINGTON CTY RW1	.00	.00	1,518,801.59	.0%	1,518,801.59
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	90,523.70	.0%	90,523.70
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,654.90	.0%	5,654.90
4728 ELK/PIGEON CREEK DRAIN	.00	.00	156,069.64	.0%	156,069.64
4729 WASHINGTON CTY RW2	.00	.00	2,754,000.00	.0%	2,754,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	.00	5,950,710.31	.0%	5,950,710.31
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	.00	.00	.0%	.00
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/14/2005

Check Register

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
59201	1005 A & D TECHNICAL SUPPLY CO			
	57916 NRC BUILDING	A01 01-00 4631		63.00
	57917 SURVEY SUPPLIES	A01 01-00 4481		70.63
59201	1005 A & D TECHNICAL SUPPLY CO			133.63 **
59202	1041 ACCURATE LOCKSMITHS INC			
	57918 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477		20.10
59203	1045 ACE IRRIGATION AND MFG CO			
	57919 W.B. MATERIALS	A01 03-04 4477		2,509.20
	57920 W.B. MATERIALS	A01 03-04 4477		2,509.20
59203	1045 ACE IRRIGATION AND MFG CO			5,018.40 **
59204	1074 AIRCO SERVICES			
	57921 NRC BUILDING	A01 01-00 4631		128.25
59205	1096 ALAMAR UNIFORMS			
	57922 UNIFORMS	A01 01-00 4155		606.00
	57923 UNIFORMS	A01 01-00 4155		48.98
	57924 UNIFORMS	A01 01-00 4155		90.99
59205	1096 ALAMAR UNIFORMS			745.97 **
59206	1112 ALL FLAGS, ETC.			
	57926 NRC BUILDING	A01 01-00 4631		120.00
59207	1140 AMERICAN COMMUNICATION GROUP INC			
	57925 LEGISLATIVE REPS	A01 01-00 4393		5,000.00
59208	1346 ARAMARK UNIFORM			
	57927 UNIFORMS	A01 01-00 4155		924.27
59209	1513 BAIRD HOLM MCEACHEN PEDERSEN			
	57928 ACCOUNTING FEES	A01 01-00 4391		130.00
59210	1549 BARCO MUNICIPAL PRODUCTS INC			
	57929 NRD PARK	A01 06-00 4385		59.70
59211	1605 BEDFORD TECHNOLOGY LUMBER			
	57930 PRAIRIE VIEW	A01 06-00 4385		1,280.37
59212	1658 BEN MEADOWS COMPANY			
	57931 SURVEY SUPPLIES	A01 01-00 4481		287.72
59213	1698 HSBC BUSINESS SOLUTIONS			
	57934 COMPUTER EQUIPMENT	A01 01-00 4804		166.43
59214	1706 THE BIG MUDDY WORKSHOP			
	57935 SPECIAL PROJECTS	A01 01-00 4398		2,000.33
59215	1781 BLAND & ASSOCIATES PC			
	58139 POST AUDIT WORK	A01 01-00 4391		5,864.08

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59216	1798 BOMGAARS		
	58140 REPAIRS	A01 01-00 4052	382.83
	58141 REPAIRS	A01 01-00 4052	64.92
59216	1798 BOMGAARS		447.75 **
59217	1809 R C BOOTH ENTERPRISES		
	57932 DRAFTING SUPPLIES	A01 01-00 4481	146.00
59218	1932 BURT COUNTY REGISTER OF DEEDS		
	57933 SILVER CREEK	A01 04-00 4700	56.50
59219	1972 BUSINESS PRINTING SERVICE INC		
	57963 REPAIRS	A01 01-00 4052	2,209.00
59220	1987 CJ'S HOMECENTER		
	57936 W.C. PARK	A01 06-00 4385	7.38
	57937 W.C. PARK	A01 06-00 4385	58.72
	57938 NRC BUILDING	A01 01-00 4631	20.76
	57939 W.C. PARK	A01 06-00 4385	18.75
	57940 W.C. PARK	A01 06-00 4385	14.94
	57941 NRD PARK	A01 06-00 4385	24.78
	57942 O&M SUPPLIES	A01 01-00 4471	22.58
	57943 O&M MAINTENANCE	A01 01-00 4634	31.96
	57944 NRD PARK	A01 06-00 4385	263.76
	57945 W.C. PARK	A01 06-00 4385	6.49
	57946 W.C. PARK	A01 06-00 4385	134.72
	57947 W.C. PARK	A01 06-00 4385	139.80
	57948 W.C. PARK	A01 06-00 4385	62.82
	57949 NRD PARK	A01 06-00 4385	13.56
	57950 NRD PARK	A01 06-00 4385	48.15
	57951 RESIDENCE MAINTENANCE	A01 06-00 4630	118.72
59220	1987 CJ'S HOMECENTER		987.89 **
59221	2065 CARL JARL		
	57952 NRC BUILDING	A01 01-00 4631	85.00
59222	2099 CASS COUNTY IMPLEMENT INC		
	57953 REPAIRS	A01 01-00 4052	85.64
	57954 REPAIRS	A01 01-00 4052	185.94
	57955 REPAIRS	A01 01-00 4052	9.97
59222	2099 CASS COUNTY IMPLEMENT INC		281.55 **
59223	2140 CERTIFIED TESTING SERVICES		
	57956 DAKOTA SERVICE CENTER	A01 01-00 4271	57.00
59224	2169 CHIEF SUPPLY		
	57957 SURVEY SUPPLIES	A01 01-00 4481	99.89
59225	2262 COMMERCIAL CLEANING SUPPLY INC		
	57958 NRC BUILDING	A01 01-00 4631	1,141.65

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PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/14/2005

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59226	2283	COMPUTER OUTLET CENTER		
		57959 COMPUTER EQUIPMENT	A01 01-00 4804	82.00
59227	2305	CONSOLIDATED CONCRETE		
		57960 W.C. PARK	A01 06-00 4385	292.54
59228	2389	CORNHUSKER LAND TITLE COMPANY		
		57961 LAND RIGHTS	A01 03-04 4430	289.00
59229	2425	CRAFTSMAN WINDOW COVERINGS INC		
		57962 NRC BUILDING	A01 01-00 4631	114.00
59230	2466	D & D COMMUNICATIONS		
		57964 RADIO MAINTENANCE	A01 01-00 4476	480.00
		58142 RADIO MAINTENANCE	A01 01-00 4476	480.00
59230	2466	D & D COMMUNICATIONS		960.00 **
59231	2475	DAKOTA COUNTY STAR		
		57965 SPECIAL PRINTING	A01 02-00 4211	100.00
59232	2598	DICK BLICK		
		57966 REPAIRS	A01 01-00 4052	17.87
		57967 DRAFTING SUPPLIES	A01 01-00 4481	60.30
59232	2598	DICK BLICK		78.17 **
59233	2660	DOLEZAL AUTO PARTS		
		57968 REPAIRS	A01 01-00 4052	139.82
59234	2758	DOUGLAS COUNTY POST GAZETTE		
		57969 PUBLIC NOTICES	A01 01-00 4311	457.34
59235	2825	DULTMEIER		
		57970 REPAIRS	A01 06-00 4473	51.38
59236	2925	ELKHORN FENCE		
		57971 NRD PARK RESIDENCE	A01 06-00 4630	275.69
59237	2958	ENERTECH		
		57972 NRC BUILDING	A01 01-00 4631	1,240.00
59238	3010	FARM PLAN		
		57973 REPAIRS	A01 01-00 4052	5.50
		57974 NRD PARK	A01 06-00 4385	403.73
		57975 REPAIRS	A01 01-00 4052	15.97
		57976 REPAIRS 4AA10	A01 01-00 4052	954.95
		57977 REPAIRS	A01 01-00 4052	280.34
59238	3010	FARM PLAN		1,660.49 **
59239	3125	FLEETPRIDE		
		57978 W.C. PARK	A01 06-00 4385	34.20

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59240	3235 GCR OMAHA TRUCK TIRE CENTER		
	57979 REPAIRS 2LA43	A01 01-00 4052	488.00
	57980 REPAIRS 2EA06	A01 01-00 4052	131.25
	57981 REPAIRS 2EA05, 2RA03	A01 01-00 4052	123.50
	57982 REPAIRS 2EA06	A01 01-00 4052	127.00
	58143 REPAIRS	A01 01-00 4052	33.50
59240	3235 GCR OMAHA TRUCK TIRE CENTER		903.25 **
59241	3272 GENERAL FIRE & SAFETY EQUIP INC		
	57983 REPAIRS	A01 01-00 4052	32.00
59242	3356 WW GRAINGER INC		
	57984 O&M SUPPLIES	A01 01-00 4471	159.00
59243	3392 GRETNA SMALL ENGINE		
	57985 REPAIRS	A01 06-00 4473	16.70
59244	3396 D J GROSS HIGH SCHOOL		
	57986 GRANT	A01 02-00 4226	600.00
59245	3422 HGM ASSOCIATES INC		
	57990 MO RIVER PROF SERV	A01 07-08 4400	13,942.98
	57991 MO RIVER PROF SERV	A01 07-08 4400	20,993.60
59245	3422 HGM ASSOCIATES INC		34,936.58 **
59246	3437 HALMAN CONSTRUCTION		
	58144 DAKOTA SERVICE CENTER	A01 01-00 4271	88,470.00
59247	3439 HAMILTON COLOR LAB INC		
	57987 FILM PROCESSING	A01 02-00 4217	14.35
	57988 PHOTOS	A01 02-00 4217	8.75
59247	3439 HAMILTON COLOR LAB INC		23.10 **
59248	3486 HARMON GLASS INC		
	57989 REPAIRS	A01 01-00 4052	211.86
59249	3538 HDR ENGINEERING INC		
	57992 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	27,380.36
	57993 PAPIO DAM SITES PROF SERVICES	A01 03-13 4400	1,262.53
	57994 PAPIO DAM SITES PROF SERVICES	A01 03-13 4400	13,918.10
59249	3538 HDR ENGINEERING INC		42,560.99 **
59250	3570 HERMAN ELEMENTARY SCHOOL		
	57995 GRANT	A01 02-00 4226	500.00
59251	3576 HI-LINE		
	57996 O&M SUPPLIES	A01 01-00 4471	251.20
	57997 O&M SUPPLIES	A01 01-00 4471	302.33
	57998 W.C. PARK	A01 06-00 4385	300.92
59251	3576 HI-LINE		854.45 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59252	3708 HOST COFFEE SERVICE, INC		
	57999 BREAK ROOM SUPPLIES	A01 01-00 4171	113.25
	58000 BREAK ROOM SUPPLIES	A01 01-00 4171	78.25
	58001 BREAK ROOM SUPPLIES	A01 01-00 4171	56.00
59252	3708 HOST COFFEE SERVICE, INC		247.50 **
59253	3719 HOTSYS EQUIPMENT CO		
	58002 O&M MAINTENANCE	A01 01-00 4634	114.96
	58003 NRD PARK	A01 06-00 4385	695.99
59253	3719 HOTSYS EQUIPMENT CO		810.95 **
59254	3738 HUNTEL CUSTOMER1		
	58004 BLAIR F.O. MAINTENANCE	A01 01-00 4632	130.00
59255	3828 INSTA-LUBE INC		
	58005 OIL	A01 01-00 4051	48.94
	58145 OIL	A01 01-00 4051	342.98
59255	3828 INSTA-LUBE INC		391.92 **
59256	3845 INTERSTATE BATTERY		
	58006 FLOOD WARNING	A01 03-05 4410	181.38
59257	3903 J MICHAEL MURPHY & ASSOCIATES, INC		
	58025 SPECIAL PRINTING	A01 02-00 4211	1,251.61
59258	3907 J & R USED CARS		
	58007 OIL	A01 01-00 4051	20.00
59259	3925 JACOBSON HELGOOTH CONSULTANTS INC		
	58008 MO RIV CORR PROF SERVICES	A01 07-08 4400	353.17
59260	4141 KING SCIENCE CENTER		
	58009 GRANT	A01 02-00 4226	600.00
59261	4260 LAMAR COMPANIES		
	58010 EDUCATION	A01 02-00 4226	620.00
59262	4266 LAMP RYNEARSON & ASSOCIATES INC		
	58011 PROJ MAINT MATERIALS	A01 03-04 4477	88.50
59263	4389 LINDWELD		
	58012 WALTHILL	A01 01-00 4635	14.74
59264	4390 LINWELD		
	58013 O&M SUPPLIES	A01 01-00 4471	8.60
	58014 W.C. PARK	A01 06-00 4385	102.97
	58015 W.C. PARK	A01 06-00 4385	56.80
59264	4390 LINWELD		168.37 **
59265	4430 LORESEN LUMBER & GRAIN		
	58016 WALTHILL	A01 01-00 4635	130.49

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59266	4455 LOWER PLATTE NORTH NRD 58017 W SARPY - LAND RIGHTS	A01 03-10 4430	11,615.70
59267	4457 LOWER PLATTE SOUTH NRD 58018 TRAVEL	A01 01-00 4171	1,281.56
	58019 TRAINING	A01 01-00 4397	100.00
59267	4457 LOWER PLATTE SOUTH NRD		1,381.56 **
59268	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 58020 WSCC LEGAL	A01 03-10 4450	1,201.67
59269	4469 LYMAN-RICHEY SAND & GRAVE CO 58021 PROJ MAINT MATERIALS	A01 03-12 4477	272.36
	58022 PROJ MAINT MATERIALS	A01 03-12 4477	175.03
	58023 PROJ MAINT MATERIALS	A01 03-12 4477	90.92
	58024 PROJ MAINT MATERIALS	A01 03-12 4477	91.50
59269	4469 LYMAN-RICHEY SAND & GRAVE CO		629.81 **
59270	4493 MACKEY ELEVATOR INC 58026 NRD PARK	A01 06-00 4385	42.00
59271	4523 MAINTENANCE ENGINEERING LTD 58027 NRC BUILDING	A01 01-00 4631	381.35
	58028 NRC BUILDING	A01 01-00 4631	417.99
59271	4523 MAINTENANCE ENGINEERING LTD		799.34 **
59272	4557 MARC ENVIRO SERVICES INC. 58029 HERON HAVEN PROF SERVICES	A01 07-00 4401	550.00
59273	4561 MARTIN MARIETTA AGGREGATES 58030 PROJ MAINT MATERIALS	A01 03-12 4477	-1,112.96
	58031 PROJ MAINT MATERIALS	A01 03-12 4477	1,781.91
	58032 PROJ MAINT MATERIALS	A01 03-12 4477	108.44
	58033 PROJ MAINT MATERIALS	A01 03-12 4477	396.90
	58034 W.B. MATERIALS	A01 03-04 4477	531.47
	58035 PROJ MAINT MATERIALS	A01 03-12 4477	208.66
59273	4561 MARTIN MARIETTA AGGREGATES		1,914.42 **
59274	4612 MENARDS 58036 SURVEY SUPPLIES	A01 01-00 4481	32.00
	58041 SURVEY SUPPLIES	A01 01-00 4481	24.24
	58042 NRD PARK	A01 06-00 4385	13.34
59274	4612 MENARDS		69.58 **
59275	4632 METROPOLITAN AREA PLANNING AGENCY 58043 DIRECTOR EXPENSE	A01 01-00 4071	16.00
59276	4638 METROPOLITAN COMMUNITY COLLEGE 58146 TRAINING	A01 01-00 4397	25.00
59277	4738 MID-LAND EQUIPMENT COMPANY LC		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59277	4738 MID-LAND EQUIPMENT COMPANY LC	** Continued **	
	58044 REPAIRS 5CA01	A01 01-00 4052	10.38
59278	4781 MIDWEST RIGHT OF WAY SERVICES		
	58037 W.S. PROF SERVICES	A01 03-10 4400	2,280.00
	58038 W.S. PROF SERVICES	A01 03-10 4400	2,400.00
	58039 W.S. LAND RIGHTS	A01 03-10 4430	2,460.00
	58040 W.S. LAND RIGHTS	A01 03-10 4430	1,680.00
59278	4781 MIDWEST RIGHT OF WAY SERVICES		8,820.00 **
59279	4807 MILLARD LUMBER INC		
	58045 PROJ MAINT MATERIALS	A01 03-12 4477	16.45
	58046 NRD PARK	A01 06-00 4385	38.63
	58047 NRD PARK	A01 06-00 4385	9.34
59279	4807 MILLARD LUMBER INC		64.42 **
59280	4932 MOWER DR		
	58048 PROJ MAINT MATERIALS	A01 03-12 4477	67.03
	58049 PROJ MAINT MATERIALS	A01 03-12 4477	47.95
59280	4932 MOWER DR		114.98 **
59281	4977 MURPHY TRACTOR & EQUIPMENT CO.		
	58050 EQUIPMENT	A01 01-00 4802	47,200.00
59282	5043 NATIONAL PAPER CO INC		
	58147 NRC BUILDING	A01 01-00 4631	176.82
59283	5091 NEBR ASSOC OF RESOURCES DISTRICTS		
	58051 DIR TRAV EXP/INFO MATERIALS	A01 01-00 4071	44.00
		A01 02-00 4217	1,320.00
	58051 DIR TRAV EXP/INFO MATERIALS		1,364.00 **
59283	5091 NEBR ASSOC OF RESOURCES DISTRICTS		1,364.00 **
59284	5159 NEBRASKA IOWA SUPPLY COMPANY		
	58052 O&M MAINTENANCE	A01 01-00 4634	2,951.18
59285	5249 NEBRASKA STATEWIDE ARBORETUM		
	58053 NRD PARK	A01 06-00 4385	349.00
59286	5291 NEBRASKALAND MAGAZINE		
	58054 LIBRARY PUBLICATIONS	A01 02-00 4211	18.00
59287	5324 NEBRASKA WORKFORCE DEVELOPMENT		
	58148 NRC BUILDING	A01 01-00 4631	75.00
59288	5333 STATE OF NEBRASKA		
	58055 TRAILS PROF SERV/LAND RIGHTS	A01 06-04 4400	79,441.00
		A01 06-04 4430	289,940.00
	58055 TRAILS PROF SERV/LAND RIGHTS		369,381.00 **
59288	5333 STATE OF NEBRASKA		369,381.00 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59289	5402 NEW VISION WINDOW CLEANING 58056 NRC BUILDING	A01 01-00 4631	249.90
59290	5498 O'KEEFE ELEVATOR COMPANY 58058 NRC BUILDING	A01 01-00 4631	116.48
59291	5527 OLSSON ASSOCIATES 58154 SILVER CREEK	A01 04-00 4700	54,690.98
59292	5563 OMAHA DOOR & WINDOW CO INC 58059 O&M MAINTENANCE	A01 01-00 4634	54.60
	58060 BLAIR F.O. MAINTENANCE	A01 01-00 4632	283.50
59292	5563 OMAHA DOOR & WINDOW CO INC		338.10 **
59293	5635 OMAHA SLINGS INC 58061 W.C. PARK	A01 06-00 4385	447.39
	58149 W..C PARK	A01 06-00 4385	378.30
59293	5635 OMAHA SLINGS INC		825.69 **
59294	5660 OMAHA WORLD HERALD 58062 PUBLIC NOTICES	A01 01-00 4311	1,133.64
59295	5678 CITY OF OMAHA 58063 TRAILS CONSTRUCTION	A01 06-04 4410	16,615.48
59296	5700 O'REILLY AUTO PARTS 58064 NRD PARK	A01 06-00 4385	23.97
59297	5787 PAMIDA INC 58065 FIRST AID SUPPLIES	A01 01-00 4171	42.08
59298	5817 PAPILLION HARDWARE 58066 NRD PARK	A01 06-00 4385	37.65
	58067 PROJ MAINT MATERIALS	A01 03-12 4477	75.92
	58068 W.C. PARK	A01 06-00 4385	30.14
	58069 W.C. PARK	A01 06-00 4385	33.13
59298	5817 PAPILLION HARDWARE		176.84 **
59299	5895 PAYLESS OFFICE SUPPLY 58057 REPAIRS SCL07	A01 01-00 4052	54.29
	58070 OFFICE SUPPLIES	A01 01-00 4331	40.78
	58071 OFFICE SUPPLIES	A01 01-00 4331	28.29
	58072 OFFICE SUPPLIES	A01 01-00 4331	208.45
	58073 OFFICE SUPPLIES	A01 01-00 4331	39.12
	58074 OFFICE SUPPLIES	A01 01-00 4331	210.97
	58075 OFFICE SUPPLIES	A01 01-00 4331	493.11
	58076 OFFICE SUPPLIES	A01 01-00 4331	134.00
	58077 OFFICE SUPPLIES	A01 01-00 4331	28.56
	58078 OFFICE SUPPLIES	A01 01-00 4331	45.90
	58079 OFFICE SUPPLIES	A01 01-00 4331	417.59
	58080 OFFICE SUPPLIES	A01 01-00 4331	45.95

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59299	5895 PAYLESS OFFICE SUPPLY	** Continued **	
	58081 OFFICE SUPPLIES	A01 01-00 4331	164.63
59299	5895 PAYLESS OFFICE SUPPLY		1,911.64 **
59300	5936 PETERSEN PRINTING		
	58082 OFFICE SUPPLIES	A01 01-00 4331	814.00
	58083 OFFICE SUPPLIES	A01 01-00 4331	1,624.00
59300	5936 PETERSEN PRINTING		2,438.00 **
59301	6053 POSPICHAL CONSTRUCTION INC		
	58084 P V PARK	A01 06-00 4385	6,378.27
59302	6058 POWER PLAN		
	58085 REPAIRS 5LW02	A01 01-00 4052	138.88
59303	6071 PRATT AUDIO VISUAL		
	58086 PAPIO CRK WATERSHED	A01 05-00 4402	71.00
59304	6117 PROCHASKA & ASSOCIATES		
	58087 DAKOTA SERVICE CENTER	A01 01-00 4271	7,462.40
	58150 DAKOTA SERVICE CENTER	A01 01-00 4271	1,492.48
59304	6117 PROCHASKA & ASSOCIATES		8,954.88 **
59305	6125 PRODUCTIVE ALTERNATIVES INC		
	58088 WATER MONITORING	A01 05-00 4485	242.50
59306	6278 RAINBOW GLASS & SUPPLY INC.		
	58090 REPAIRS SAA03	A01 01-00 4052	1,173.82
	58091 REPAIR 2LA43	A01 01-00 4052	34.95
	58092 REPAIRS 2TA11	A01 01-00 4052	215.00
59306	6278 RAINBOW GLASS & SUPPLY INC.		1,423.77 **
59307	6353 REGAL AWARDS ADVERTISING SPECIALTY		
	58093 OFFICE SUPPLIES	A01 01-00 4331	32.25
59308	6416 ROAD BUILDERS		
	58094 REPAIRS SAA04	A01 01-00 4052	638.35
	58095 PROJECT MAINTENANCE	A01 03-12 4477	525.00
	58096 REPAIRS SAA04	A01 01-00 4052	122.79
59308	6416 ROAD BUILDERS		1,286.14 **
59309	6417 ROBERTS SHARPENING		
	58089 WALTHILL	A01 01-00 4635	9.00
59310	6548 SAPP BROTHERS PETROLEUM INC		
	58097 FUEL	A01 01-00 4051	1,634.89
59311	6555 SARPY COUNTY AG SOCIETY		
	58098 BOOTH RENTAL	A01 02-00 4215	100.00
59312	6667 SCHRIER AUTOBODY & GLASS		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59312	6667 SCHRIER AUTOBODY & GLASS 58099 REPAIRS	** Continued ** A01 01-00 4052	993.80
59313	6713 SEARS COMMERCIAL ONE 58100 WALTHILL	A01 01-00 4635	1,248.43
59314	6820 SIGNS BY TOMORROW 58101 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	180.00
59315	6899 S E SMITH & SONS 58102 REPAIRS	A01 01-00 4052	599.79
59316	6917 SOIL & WATER CONSERVATION SOCIETY 58103 ED MATERIALS	A01 02-00 4226	530.00
	58104 DUES	A01 01-00 4138	75.00
59316	6917 SOIL & WATER CONSERVATION SOCIETY		605.00 **
59317	6968 STAR PRINTING & PUBLISHING 58105 SPECIAL WATERSHED	A01 04-00 4700	677.70
59318	7017 STANDARD IRON 58106 NRD PARK	A01 06-00 4385	35.90
	58107 NRD PARK	A01 06-00 4385	38.00
59318	7017 STANDARD IRON		73.90 **
59319	7043 STATE STEEL OF OMAHA 58108 REPAIRS SCL07	A01 01-00 4052	296.94
59320	7044 STATE CHEMICAL MANUFACTURING CO 58109 NRC BUILDING	A01 01-00 4631	569.47
59321	7068 SULLIVAN SEWER SERVICE INC 58110 O&M MAINTENANCE	A01 01-00 4634	401.25
59322	7124 TAB CONSTRUCTION 58111 W.C. PARK	A01 06-00 4385	983.55
59323	7160 TED'S MOWER SALES & SERVICE, INC. 58112 REPAIRS	A01 01-00 4052	110.97
	58113 REPAIRS	A01 06-00 4473	364.13
	58114 W.C. PARK	A01 06-00 4385	319.00
	58115 REPAIRS	A01 06-00 4473	30.72
59323	7160 TED'S MOWER SALES & SERVICE, INC.		824.82 **
59324	7171 TEKAMAH ELEMENTARY SCHOOL 58116 GRANT	A01 02-00 4226	600.00
59325	7207 THURSTON COUNTY CLERK 58117 ELECTION FEES	A01 01-00 4191	151.71
59326	7352 TSC INDUSTRIES, INC.		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59326	7352 TSC INDUSTRIES, INC.	** Continued **	
	58118 O&M/NRD/NRC SUPPLIES	A01 01-00 4481	19.25
		A01 01-00 4471	41.56
		A01 06-00 4385	151.16
		A01 01-00 4155	79.99
		A01 01-00 4631	55.94
	58118 O&M/NRD/NRC SUPPLIES		347.90 **
59326	7352 TSC INDUSTRIES, INC.		347.90 **
59327	7416 UNITED RENTALS		
	58122 RENTAL	A01 03-12 4475	45.93
59328	7419 UNITED SEEDS INC		
	58119 NRD PARK	A01 06-00 4385	179.50
	58120 NRD PARK	A01 06-00 4385	130.00
59328	7419 UNITED SEEDS INC		309.50 **
59329	7443 UNIVERSAL INFORMATION SRV		
	58121 INFO MATERIALS	A01 02-00 4217	195.65
	58151 INFO MATERIALS	A01 02-00 4217	505.43
59329	7443 UNIVERSAL INFORMATION SRV		701.08 **
59330	7603 VIOC OMAHA		
	58123 OIL	A01 01-00 4051	69.18
59331	7695 W BOYD JONES		
	58124 W.S. PROF SERV	A01 03-10 4400	1,079.60
59332	7833 WENKE MANUFACTURING CO.		
	58125 WALTHILL	A01 01-00 4635	15.30
59333	7892 WHITE CAP CONSTRUCTION SUPPLY		
	58152 W.C. PARK	A01 06-00 4385	62.00
59334	7905 WICK'S TRUCK TRAILERS		
	58126 W.C. PARK	A01 06-00 4385	105.00
59335	7926 WISE-MACK INC		
	58127 REPAIRS 2EA04	A01 01-00 4052	200.78
59336	7939 WOODHOUSE CHRYSLER		
	58128 REPAIRS 2LL08	A01 01-00 4052	222.60
59337	40272 HAMPTON INN		
	58129 TRAVEL	A01 01-00 4171	212.55
59338	40347 LOTHROP SCIENCE SPAN TECH MAGNET		
	58130 GRANT	A01 02-00 4226	590.00
59339	40573 CRESTRIDGE SCHOOL OF INTERNATIONAL		
	58131 GRANTS	A01 02-00 4226	600.00

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59340	40705 SUBWAY 58133 MEETING	A01 01-00 4330	106.70
59341	40711 SUITEONE.COM 58132 WEB SITE	A01 02-00 4211	1,350.00
59342	40721 KATHLEEN JEFFERS 58134 SCHOLARSHIP	A01 02-00 4226	75.00
59343	40722 FORT CALHOUN 150TH COMMITTEE 58135 DONATION	A01 01-00 4398	150.00
59344	40723 SOUTH SIOUX CITY SCHOOL 58136 MEETINGQ	A01 01-00 4171	75.80
59345	40726 OMAHA PUBLIC SCHOOLS FOUNDATION 58137 GRANTS	A01 02-00 4226	871.08
59346	40727 EXECUTIVE ANSWERING SERVICE 58153 TELEPHONE	A01 01-00 4521	40.00
59347	50166 HERB AND NANCY GROTHE 58138 TRACT 5L, PERSONAL PROPERTY MO	A01 03-10 4430	865.00
			771,348.27 **

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Control	Vendor Obliga	n Description	Transaction Account	Amount
59045	1129	ALTERNATIVE BUSINESS SYSTEMS 57711 LEASE	A01 01-00 4333	329.07
59046	1131	ALTERNATIVE BUSINESS SYST 57712 LEASE	A01 01-00 4333	363.00
		57713 LEASE	A01 01-00 4333	948.00
59046	1131	ALTERNATIVE BUSINESS SYST		1,311.00 **
59047	1198	AMERIPRIDE LINEN 57752 BLAIR F O MAINT	A01 01-00 4632	136.33
59048	1271	AMOCO OIL COMPANY 57714 FUEL	A01 01-00 4051	678.58
59049	1745	CITY OF BLAIR 57715 BLAIR TELEPHONE	A01 01-00 4522	27.70
59050	2906	EHRHART GRIFFIN & ASSOCIATES, INC. 57716 TRAILS PROF SERVICE	A01 06-04 4400	28,218.05
59051	3437	HALMAN CONSTRUCTION 57717 DAKOTA SERVICE CENTER	A01 01-00 4271	91,620.00
59052	3948	KATHY JENSEN 57753 BLAIR F O MAINT	A01 01-00 4632	400.00
59053	4208	MSC 410075 57718 MEETINGS	A01 01-00 4171	121.94
59054	4209	KOMATSU FINANCIAL 57749 EQUIPMENT	A01 01-00 4802	47,528.42
59055	4391	LINCOLN NATIONAL LIFE INS. CO 57750 IDA ANNUITY	A01 01-00 2090	3,977.00
59056	4396	INITIAL TROPICAL PLANTS INC 57732 PLANT MAINT	A01 01-00 4631	166.74
59057	5010	NATIONWIDE INSURANCE 57751 RETIREMENT	A01 01-00 2075	7,973.30
59058	5327	NEBRASKA DEPARTMENT OF REVENUE 57719 NEBRASKA FEB WITHHOLDING	A01 01-00 2073	6,530.89
59059	5605	OMAHA PUBLIC POWER DISTRICT 57720 BELLEVUE PARKINGLOT UTIL	A01 06-00 4531	22.36
		57721 CHALCO RESTROOM UTIL	A01 06-00 4531	21.34
		57722 NRC UTIL	A01 01-00 4531	1,721.52
		57723 BOAT DOCK UTIL	A01 06-00 4531	19.29
		57724 CHALCO PARK UTIL	A01 06-00 4531	65.05
		57725 O & M SHOP UTIL	A01 01-00 4534	316.22
59059	5605	OMAHA PUBLIC POWER DISTRICT		2,165.78 **

Run date: 03/09/2005 @ 13:12
 Bus date: 03/11/2005

PAPIO-MISSOURI RIVER NRD
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Distribution recap
 OTREG.L02 Page 5

Control	Vendor	Obligat'n Description	Transaction Account	Amount
59060	5804 CITY OF PAPIILLION	57748 W C UTIL	A01 06-00 4531	3.40
59061	5829 PAPIILLION SANITATION SERVICE	57733 SANITATION	A01 01-00 4634	191.51
		57734 SANITATION	A01 06-00 4385	102.83
59061	5829 PAPIILLION SANITATION SERVICE			294.34 **
59062	5932 PAUL F PETERS, P.C.	57735 MISSOURI RIVER TRAIL	A01 01-00 4392	256.10
		57736 WESTERN DOUGLAS TRAILS	A01 06-04 4450	166.40
		57737 BENNINGTON CITY TRAIL	A01 06-04 4450	360.10
		57738 WS/CC LEVEE PROJ	A01 03-10 4450	104.00
		57739 BELLINO & SARPY EXCAVATION	A01 03-04 4450	195.00
		57740 WEST BRANCH	A01 03-04 4450	143.00
		57741 MISCELLANEOUS	A01 01-00 4392	1,838.20
		57742 PIGEON JONES WATERSHED	A01 01-00 4392	440.70
		57743 SID 296 WATERLINE	A01 01-00 4392	26.00
		57744 GRASKE DONATION	A01 01-00 4392	269.10
		57745 BOARD OF DIRECTORS	A01 01-00 4392	98.80
		57746 DAM SITE 13	A01 03-13 4450	4,687.80
		57747 PAPIILLION ARE CONCERT BAND	A01 01-00 4392	388.70
59062	5932 PAUL F PETERS, P.C.			8,973.90 **
59063	6921 COLORADO CHAPTER SWCS	57726 TRAINING	A01 01-00 4397	31.68
59064	7167 TELEBEEP, INC.	57727 WALTHILL PAGER	A01 01-00 4527	17.11
59065	7208 THURSTON COUNTY TREASURER	57728 REGISTER TRAILER	A01 01-00 4053	20.50
59066	7709 WALKER UNIFORM RENTAL	57729 NRC BLDG	A01 01-00 4631	60.00
59067	7769 WASTE MANAGMENT OF NEBRASKA	57730 BLAIR OFFICE UTIL	A01 01-00 4632	70.46
59068	46719 PAPER MART	57731 PLASTIC SHEETING	A01 07-00 4490	173.90
				200,830.09 **

Run date: 03/08/2005 @ 10:53
Bus date: 03/10/2005

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
1038	215 BRB CONTRACTORS	1038 PROJECT CONSTRUCTION	A01 01-00 4490	400,802.25
1039	810 HGM ASSOCIATES INC.	1039 PROF SERV - ENGINEERING	A01 01-00 4453	1,286.46
1040	1505 OMAHA PUBLIC POWER DISTRICT	1040 PROJECT CONSTRUCTION	A01 01-00 4490	1,283.00
		1041 PROJECT CONSTRUCTION	A01 01-00 4490	1,294.00
1040	1505 OMAHA PUBLIC POWER DISTRICT			2,577.00 **
1041	2150 UTILITY EQUIPMENT CO.	1042 PROJECT CONSTRUCTION	A01 01-00 4490	11,596.56
				416,262.27 **

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Distribution recap

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59069	1129 ALTERNATIVE BUSINESS SYSTEMS		
	57754 LEASE	A01 01-00 4333	582.37
	57786 LEASE	A01 01-00 4333	504.72
59069	1129 ALTERNATIVE BUSINESS SYSTEMS		1,087.09 **
59070	1131 ALTERNATIVE BUSINESS SYST		
	57785 OFFICE SUPPLIES	A01 01-00 4331	3.88
59071	2272 COMPCHOICE		
	57755 MEDICAL EXAMS	A01 01-00 4394	129.50
59072	2421 COX BUSINESS SERVICES		
	57756 W C TELEPHONE	A01 01-00 4521	152.29
59073	2835 DUNBAR PETERSON INSURANCE AGENCY		
	57787 INSURANCE	A01 01-00 4250	127.00
59074	2951 EMBASSY SUITES		
	57757 DIRECTOR TRAVEL	A01 01-00 4071	119.00
59075	3033 FEDERAL EXPRESS CORPORATION		
	57758 POSTAGE	A01 01-00 4370	21.74
59076	5092 NARD-INSURANCE ACCT		
	57759 INSURANCE	A01 01-00 4151	30,075.78
59077	5605 OMAHA PUBLIC POWER DISTRICT		
	57760 R-613 PUMP STATION UTIL	A01 03-12 4530	10.25
59078	6045 PONY EXPRESS-BAGO		
	57761 FUEL	A01 01-00 4051	251.36
59079	7008 SPRINT		
	57762 INTERNET	A01 01-00 4521	610.23
59080	7185 TEXACO CREDIT CARD CENTER		
	57763 FUEL	A01 01-00 4051	357.48
59081	7322 TRAVELERS INSURANCE		
	57764 W C INSURANCE	A01 01-00 4153	6,687.00
59082	7394 QWEST		
	57765 NRC PHONE	A01 01-00 4521	222.91
	57766 CHALCO PHONE BOOTH	A01 01-00 4521	66.83
	57767 GEN MGR PHONE	A01 01-00 4525	37.45
59082	7394 QWEST		327.19 **
59083	9133 D & K FARMS PTNP		
	57782 WHIP PROGRAM	A01 07-00 4690	165.00
59084	10283 DON FAGAN		

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59084	10283	DON FAGAN	** Continued **	
		57777 WHIP PROGRAM	A01 07-00 4690	175.00
59085	10284	ROLAND J SCHWERY		
		57776 WHIP PROGRAM	A01 07-00 4690	175.00
59086	10287	JIM WINTER		
		57771 WHIP PROGRAM	A01 07-00 4690	100.00
59087	10373	DENNIS & MARGARET VANEK		
		57781 WHIP PROGRAM	A01 07-00 4690	175.00
59088	10467	BOB TEAGER		
		57770 WHIP PROGRAM	A01 07-00 4690	1,650.00
59089	10487	CARL KENKEL		
		57772 WHIP PROGRAM	A01 07-00 4690	125.00
59090	10757	ROB BROWN		
		57778 WHIP PROGRAM	A01 07-00 4690	300.00
59091	10992	RAY KOPECKY		
		57779 WHIP PROGRAM	A01 07-00 4690	1,150.00
59092	11140	DENNIS MCCLUSKY		
		57784 WHIP PROGRAM	A01 07-00 4690	500.00
59093	11259	KENNETH DIXON		
		57783 WHIP PROGRAM	A01 07-00 4690	250.00
59094	11692	DAN THOMPSON		
		57775 WHIP PROGRAM	A01 07-00 4690	125.00
59095	11712	DANIEL ANDREASEN		
		57773 WHIP PROGRAM	A01 07-00 4690	75.00
59096	11713	DAVID O'HANLON		
		57774 WHIP PROGRAM	A01 07-00 4690	225.00
59097	11793	JOHN HOICH		
		57780 WHIP PROGRAM	A01 07-00 4690	3,300.00
59098	40280	THE NATURE CONSERVANCY		
		57768 REGISTRATION BECIC & PETERMANN	A01 01-00 4171	60.00
59099	40720	DIAL REALTY DEVELOPMENT		
		57769 PAPIO DAM SITES	A01 03-13 4901	3,555,968.86
				3,604,478.65 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59100	2471 DAKOTA COUNTY REGISTER OF DEEDS 57840 PIGEON JONES CREEK	A01 04-00 4700	76.50
59101	2484 DAKOTA COUNTY RURAL WATER SYSTEM 57848 COMPUTER EQUIPMENT	A01 01-00 4804	1,839.87
59102	3045 FEDERAL RESERVE BANK OF CLEVELAND 57849 SAVINGS BONDS	A01 01-00 2076	450.00
59103	3862 INTERNAL REVENUE SERVICE 57841 TAX LIEN	A01 01-00 4171	300.00
59104	4391 LINCOLN NATIONAL LIFE INS. CO 57850 IDA ANNUITY	A01 01-00 2090	3,977.00
59105	4588 MCI 57842 WALTHILL TELEPHONE 57843 LONG DISTANCE CERTIFICATE	A01 01-00 4527 A01 01-00 4527	11.98 -10.00
59105	4588 MCI		1.98 **
59106	5010 NATIONWIDE INSURANCE 57851 RETIREMENT	A01 01-00 2075	8,034.27
59107	5913 AQUILA 57844 BLAIR UTILITIES	A01 01-00 4532	198.77
59108	5950 PHILLIPS 66 COMPANY 57845 FUEL	A01 01-00 4051	2,463.37
59109	6627 SARPY COUNTY TREASURER 57846 REGISTRATION	A01 01-00 4053	15.00
59110	7437 UNITED WAY OF THE MIDLANDS 57852 UNITED WAY	A01 01-00 2100	1,089.70
59111	7709 WALKER UNIFORM RENTAL 57847 NRC BLDG 57853 O & M SUPPLIES 57854 O & M SUPPLIES	A01 01-00 4631 A01 01-00 4471 A01 01-00 4471	60.00 38.19 36.16
59111	7709 WALKER UNIFORM RENTAL		134.35 **
59112	7872 WHEATFIELDS CATERING CO. 57817 BUFFER STRIP	A01 05-00 4487	87.32
59113	9120 CONNEALY FARMS 57807 BUFFER STRIP	A01 05-00 4487	76.04
59114	9485 EUGENE LOOFE 57821 BUFFER STRIP	A01 05-00 4487	87.72
59115	9770 STANEK FARMS		

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59115	9770 STANEK FARMS		** Continued **	
	57804 BUFFER STRIP	A01 05-00 4487		208.86
59116	9959 DALVIN SCHEER			
	57790 BUFFER STRIP	A01 05-00 4487		107.16
59117	10216 ANDERSEN FARMS INC			
	57825 BUFFER STRIP	A01 05-00 4487		6,325.58
59118	10270 BOUSQUET DAIRY			
	57837 WILD NEBR	A01 07-00 4690		238.00
	57839 WILD NEBR	A01 07-00 4690		408.00
59118	10270 BOUSQUET DAIRY			646.00 **
59119	10326 PORKER VALLEY, INC.			
	57799 BUFFER STRIP	A01 05-00 4487		36.08
59120	10481 JON MALLETTE			
	57823 BUFFER STRIP	A01 05-00 4487		162.26
59121	10679 DOUG REYNOLDS			
	57811 BUFFER STRIP	A01 05-00 4487		21.12
	57815 BUFFER STRIP	A01 05-00 4487		99.66
59121	10679 DOUG REYNOLDS			120.78 **
59122	10704 DWIGHT DAM			
	57791 BUFFER STRIP	A01 05-00 4487		69.92
59123	10733 CURTIS VAVRA			
	57824 BUFFER STRIP	A01 05-00 4487		216.58
59124	10818 SUSAN WILLIAMSON			
	57832 BUFFER STRIP	A01 05-00 4487		15.48
59125	10848 WILLIAM RUWE			
	57788 BUFFER STRIP	A01 05-00 4487		23.99
59126	10882 F EDWIN OLSON			
	57795 BUFFER STRIP	A01 05-00 4487		29.50
59127	10939 C M PARTNERSHIP			
	57810 BUFFER STRIP	A01 05-00 4487		65.28
59128	10954 ROBERT MASTERS			
	57855 CAP PROGRAM	A01 04-00 4700		3,738.43
59129	11037 OKK FARMS INC			
	57789 BUFFER STRIP	A01 05-00 4487		33.00
59130	11050 GARY HEITZMAN			
	57806 BUFFER STRIP	A01 05-00 4487		268.20

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59131	11127 JOYCE SCHRAM 57801 BUFFER STRIP	A01 05-00 4487	414.92
59132	11129 DONALD DITTUS 57802 BUFFER STRIP	A01 05-00 4487	314.16
59133	11173 BUNZ FARMS INC %GENE BUNZ 57797 BUFFER STRIP	A01 05-00 4487	29.52
59134	11254 ALLOT 580, JOHN TORNEY 57805 BUFFER STRIP	A01 05-00 4487	28.21
59135	11255 DELFORD BRANDT 57793 BUFFER STRIP	A01 05-00 4487	311.94
59136	11256 JAMES KOHLBEK 57800 BUFFER STRIP	A01 05-00 4487	60.94
59137	11257 KEITH RAMSEY 57803 BUFFER STRIP	A01 05-00 4487	235.76
59138	11307 FILLIPI BROTHERS 57808 BUFFER STRIP	A01 05-00 4487	35.34
59139	11414 ARLEN KEMPKE 57827 BUFFER STRIP	A01 05-00 4487	272.43
59140	11457 ROBERTA OLSON 57794 BUFFER STRIP	A01 05-00 4487	147.90
59141	11458 VERNON OLSON 57796 BUFFER STRIP	A01 05-00 4487	119.60
59142	11459 JEFF RABE 57798 BUFFER STRIP	A01 05-00 4487	110.86
59143	11488 DENNIS MUSSACK 57828 BUFFER STRIP	A01 05-00 4487	68.51
59144	11515 LS & WKS INC c/o W. KURTZ SEARS 57830 BUFFER STRIP	A01 05-00 4487	659.84
59145	11598 JOE MALLETT 57818 BUFFER STRIP	A01 05-00 4487	46.02
59146	11639 HAROLD SWANSON 57822 BUFFER STRIP	A01 05-00 4487	119.18
59147	11649 DANIEL NORTON 57829 BUFFER STRIP	A01 05-00 4487	90.86

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OTREG.L02 Page 10

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
59148	11650 ALLOT 135N	57812 BUFFER STRIP	A01 05-00 4487	63.36
59149	11675 RICHARD ERICKSON	57826 BUFFER STRIP	A01 05-00 4487	21.24
		57831 BUFER STRIP	A01 05-00 4487	80.24
59149	11675 RICHARD ERICKSON			101.48 **
59150	11690 KEVIN BONDERSON	57819 BUFFER STRIP	A01 05-00 4487	44.64
59151	11725 FAITHFUL FORE LLC	57833 WILD NEBR	A01 07-00 4690	2,160.00
59152	11771 TIM SWANSON	57820 BUFFER STRIP	A01 05-00 4487	182.87
59153	11784 CURT HOFER	57834 WILD NEBR	A01 07-00 4690	1,976.00
59154	11785 DERE E GRALHEER	57813 BUFFER STRIP	A01 05-00 4487	414.02
59155	11786 DWANE PIERE	57814 BUFFER STRIP	A01 05-00 4487	67.86
59156	11897 KAROLYN MCELROY	57835 WILD NEBR	A01 07-00 4690	1,958.40
59157	11945 KATHY WILKERSON	57836 WILD NEBR	A01 07-00 4690	238.00
59158	11946 JOANN MCGINTY	57838 WILD NEBR	A01 07-00 4690	408.00
59159	11948 RICK HILGENKAMP	57792 BUFFER STRIP	A01 05-00 4487	29.52
59160	11949 IVAN & ALICE SCHMEDDING IRR TRUST	57809 BUFFER STRIP	A01 05-00 4487	49.50
		57816 BUFFER STRIP	A01 05-00 4487	12.98
59160	11949 IVAN & ALICE SCHMEDDING IRR TRUST			62.48 **
59161	12087 RONALD E FRAHM	57856 CAP PROGRAM	A01 04-00 4700	1,231.28
59162	12088 CLARK JENSEN	57857 CAP PROGRAM	A01 04-00 4700	981.54
59163	12089 JAMES OLSEN	57858 CAP PROGRAM	A01 04-00 4700	5,311.63
				49,196.06 **

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WASHINGTON COUNTY RURAL WATER

Distribution recap

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
4266	770 GREAT PLAINS ONE-CALL SERVICE INC	3550 PROF SERV - MISC	A01 01-00 4455	13.50
4267	779 HGM ASSOCIATES INC	3551 PROF SERV - ENGINEERING	A01 01-00 4453	968.47
4268	863 HUNTEL SYSTEMS	3552 PUMP STATION TELEPHONE	A01 01-00 4522	108.66
4269	1339 MIDWEST LABORATORIES, INC	3553 PROF SERV - MISC.	A01 01-00 4455	37.28
4270	1340 MILLARD LUMBER INC	3554 AUTO AND TRUCK EXPENSES	A01 01-00 4050	9.34
4271	1410 NEBRASKA HEALTH LABORATORY	3556 PROF SERV - MISC.	A01 01-00 4455	157.00
4272	1560 OMAHA PUBLIC POWER DISTRICT	3555 REMOTE METER UTILITIES	A01 01-00 4532	11.10
4273	2170 QWEST	3557 PUMP STATION TELEPHONE	A01 01-00 4522	28.12
4274	2175 UTILITY EQUIPMENT CO	3558 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,100.00
		3559 CUSTOMER CONTRACT COSTS	A01 01-00 4080	358.28
		3560 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,184.72
4274	2175 UTILITY EQUIPMENT CO			2,643.00 **
				3,976.47 **

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Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
59164	1131 ALTERNATIVE BUSINESS SYST 57859 OFFICE SUPPLIES	A01 01-00 4331	3.67
59165	1745 CITY OF BLAIR 57860 BLAIR F O MAINT	A01 01-00 4532	27.93
59166	4249 RONALD L. LARSEN 57861 FLOOD WARNING	A01 03-05 4400	2,005.10
59167	5091 NEBR ASSOC OF RESOURCES DISTRICTS 57862 GRANT	A01 02-00 4226	100.00
59168	5303 DAS COMMUNICATIONS 57863 NEBR TELECOMM	A01 01-00 4521	548.87
59169	5913 AQUILA 57864 W C UTILITIES	A01 06-00 4531	110.31
59170	7368 U.S. ARMY CORPS OF ENGINEERS 57872 EMP TRAINING	A01 01-00 4397	428.52
59171	7863 ARCH COMMUNICATIONS 57865 PAGER SERVICE	A01 01-00 4521	47.50
59172	7868 WF BUS PAYMENT PROCESSING 57866 STATEMENT	A01 01-00 4171	1,100.09
	57866 STATEMENT	A01 01-00 4331	33.49
			1,133.58 **
59172	7868 WF BUS PAYMENT PROCESSING		1,133.58 **
59173	10321 JANIS ELVERS 57867 CAP PROGRAM	A01 04-00 4700	452.30
59174	11787 LEE TONJES 57871 BUFFER STRIP	A01 05-00 4487	87.32
59175	11839 NANCY MALONEY 57868 CAP PROGRAM	A01 04-00 4700	7,403.01
59176	11995 JERRY DAMME 57869 CAP PROGRAM	A01 04-00 4700	171.19
59177	12090 WILLIE F. MARKMANN 57873 WELL ABANDONMENT	A01 05-00 4486	161.11
	57874 WELL ABANDONMENT	A01 05-00 4486	400.37
59177	12090 WILLIE F. MARKMANN		561.48 **
59178	40724 TINA COATES 57870 DIRECTORS EXP	A01 01-00 4071	50.00
59179	40725 UNL WILDLIFE CLUB		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====
59179	40725 UNL WILDLIFE CLUB	** Continued **	
	57875 EMP EXPENSE	A01 01-00 4171	36.00
			13,166.78 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59180	1129	ALTERNATIVE BUSINESS SYSTEMS		
		57911 LEASE	A01 01-00 4333	329.07
59181	1131	ALTERNATIVE BUSINESS SYST		
		57877 LEASE	A01 01-00 4333	692.06
		57912 LEASE	A01 01-00 4333	363.00
59181	1131	ALTERNATIVE BUSINESS SYST		1,055.06 **
59182	1271	AMOCO OIL COMPANY		
		57878 FUEL	A01 01-00 4051	910.01
59183	1985	CCC		
		57879 POSTAGE	A01 01-00 4370	111.53
59184	2873	EASTERN NEBRASKA TELEPHONE CO		
		57880 WALTHILL TELEPHONE	A01 01-00 4527	42.75
59185	2920	ELECTRONIC ENGINEERING CO		
		57881 WALTHILL PAGER	A01 01-00 4527	47.85
59186	4148	KING'S DISPOSAL CO		
		57882 SANITATION	A01 01-00 4471	16.50
59187	4208	MSC 410075		
		57883 STATEMENT	A01 01-00 4171	185.90
59188	4391	LINCOLN NATIONAL LIFE INS. CO		
		57913 IDA ANNUITY	A01 01-00 2090	3,977.00
59189	5010	NATIONWIDE INSURANCE		
		57914 RETIREMENT	A01 01-00 2075	7,847.06
59190	5091	NEBR ASSOC OF RESOURCES DISTRICTS		
		57915 MEETING	A01 01-00 4071	1,777.04
			A01 01-00 4171	956.97
		57915 MEETING		2,734.01 **
59190	5091	NEBR ASSOC OF RESOURCES DISTRICTS		2,734.01 **
59191	5327	NEBRASKA DEPARTMENT OF REVENUE		
		57884 MAR NEBR WITHHOLDING	A01 01-00 2073	6,522.06
59192	5605	OMAHA PUBLIC POWER DISTRICT		
		57885 BLAIR OFFICE UTIL	A01 01-00 4532	217.89
		57886 BLAIR OFFICE UTIL	A01 01-00 4532	10.96
		57887 O & M SHOP UTIL	A01 01-00 4534	312.12
		57888 W C UTIL	A01 06-00 4531	10.25
		57889 W C UTIL	A01 06-00 4531	56.86
		57890 W C UTIL	A01 06-00 4531	147.01
		57891 W C UTIL	A01 06-00 4531	13.14
		57892 RESIDENCE UTIL	A01 06-00 4530	114.68
		57893 W C UTIL	A01 06-00 4531	53.14

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Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
59192	5605 OMAHA PUBLIC POWER DISTRICT	** Continued **	
	57894 W C UTIL	A01 06-00 4531	92.37
	57895 P V PARK	A01 06-00 4531	38.73
	57896 CHALCO RESTROOM UTIL	A01 06-00 4531	22.71
	57897 CHALCO PARK UTIL	A01 06-00 4531	58.22
	57898 NRC UTIL	A01 01-00 4531	1,735.88
	57899 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	22.36
	57900 BOAT DOCK UTIL	A01 06-00 4531	18.61
59192	5605 OMAHA PUBLIC POWER DISTRICT		2,924.93 **
59193	5913 AQUILA		
	57901 NRC UTIL	A01 01-00 4531	1,241.63
	57902 CHALCO RESTROON UTIL	A01 06-00 4530	106.87
	57903 O & M UTIL	A01 01-00 4534	605.39
59193	5913 AQUILA		1,953.89 **
59194	7167 TELEBEEP, INC.		
	57904 WALTHILL PAGER	A01 01-00 4527	17.11
59195	7208 THURSTON COUNTY TREASURER		
	57905 REGISTRATION	A01 01-00 4153	50.00
59196	7709 WALKER UNIFORM RENTAL		
	57906 NRC UTIL	A01 01-00 4631	60.00
59197	7717 VILLAGE OF WALTHILL		
	57907 WALTHILL UTIL	A01 01-00 4535	144.54
59198	7769 WASTE MANAGMENT OF NEBRASKA		
	57908 BLAIR OFFICE UTIL	A01 01-00 4632	71.04
59199	10511 DALE VAVRA		
	57910 CAP PROGRAM	A01 04-00 4700	1,298.53
59200	12091 MORRIS FLEISCHMAN		
	57909 CAP PROGRAM	A01 04-00 4700	7,351.55
			37,650.39 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	542.02	.00	.00	51.84	63.27	530.59
BARONE, ADAM J	639.00	13.50	.00	.00	138.68	513.82
BECIC, JAMES N	2,588.84	.00	.00	90.58	1,427.63	1,251.79
BOWEN JR, GERALD G	2,588.94	.00	.00	86.15	1,027.16	1,647.93
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.29	1,263.31
CLEVELAND, MARTIN P	2,794.82	.00	.00	.00	1,343.35	1,451.47
GOESER, ALVIN H.	96.00	.00	.00	.00	7.34	88.66
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	111.61	1,079.03	1,695.27
ELLETT, LINDA K	1,605.00	.00	.00	.00	439.76	1,165.24
FRABEL, KELLY L	1,508.25	.00	.00	61.95	469.20	1,101.00
GOUKER, RONALD D	1,213.46	21.93	.00	.00	372.24	863.15
HEISER, TRENT J	1,798.05	.00	.00	.00	532.40	1,265.65
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.12	1,135.38
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,698.80	125.16	.00	.00	576.19	1,247.77
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,595.30	194.78	.00	.00	664.32	1,125.76
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.50	870.90
KUDLAC, KEVIN J	59.50	.00	.00	.00	4.55	54.95
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.37	882.38
KRUEGER, DAVID G	351.50	.00	.00	.00	40.33	311.17
LAWLESS, JACK D	1,867.28	.00	.00	.00	785.55	1,081.73
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,200.60	.00	.00	.00	647.70	1,552.90
LIENEMANN, KEITH H	666.54	.00	.00	.00	299.55	366.99
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.87	992.88
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.33	941.17
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,913.34	.00	.00	.00	550.66	1,362.68
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	326.80	.00	.00	.00	55.06	271.74
OLERICH, LANCE C	1,029.60	115.83	.00	.00	266.26	879.17
OLTMANS, STEVEN G	3,896.38	.00	.00	.00	1,343.56	2,552.82
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,136.64	2,336.34
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,188.80	557.25	.00	.00	542.32	1,203.73
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	177.78	599.37	1,183.56
PULS, RALPH F.	2,643.86	.00	.00	.00	1,209.24	1,434.62
SCHNELL, JASON T.	1,503.37	299.81	.00	.00	584.32	1,218.86
SCHUMACHER, TERRY L.	1,624.80	639.77	.00	.00	781.17	1,483.40
SKLENAR, RICHARD D.	2,734.69	.00	.00	192.52	1,051.09	1,876.12
SLATER, KATHRYN A	296.00	.00	.00	86.85	48.56	334.29
SMITH, LESLIE C	594.00	.00	.00	.00	86.55	507.45
STARK, MARGIE D	838.20	.00	.00	46.53	268.01	616.72
TAIT, JEAN F	1,960.80	.00	.00	18.62	591.03	1,388.39
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58
TEER, PATRICIA J.	2,172.62	.00	.00	31.50	866.84	1,337.28
THIEMAN, MARTIN P.	1,309.80	215.46	.00	.00	638.65	886.61

Run date: 04/06/2005 @ 08:36

PAPIO-MISSOURI RIVER NRD

Bus date: 04/08/2005

APR 8, 2005

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TRAPP, RYAN T	1,184.18	166.20	.00	.00	493.25	857.13
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	718.88	1,725.22
WEIMER, ADAM B	1,153.55	.00	.00	.00	343.78	809.77
WOODWARD, PAUL W	2,024.10	.00	.00	51.29	688.01	1,387.38
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	600.58	1,264.22
BURCH, PENNY A	1,368.00	.00	.00	.00	400.79	967.21
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** Report Total **	81,871.83	3,048.99	.00	857.22	29,005.02	56,773.02

Run date: 03/09/2005 @ 09:21
 Bus date: 03/11/2005

PAPIO-MISSOURI RIVER NRD
 MAR 11, 2005

PYPAYRL.L02 Page 1

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	83.81	.00	.00	.00	8.41	75.40
BARONE, ADAM J	675.00	40.50	.00	.00	156.29	559.21
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.62	1,161.22
BOWEN JR, GERALD G	2,525.80	.00	.00	63.95	1,000.27	1,589.48
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.29	1,263.31
CLEVELAND, MARTIN P	2,791.82	.00	.00	41.99	1,340.12	1,493.69
GOESER, ALVIN H.	92.00	.00	.00	.00	7.03	84.97
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	47.23	1,079.04	1,630.88
ELLETT, LINDA K	1,566.00	.00	.00	.00	427.57	1,138.43
FRAVEL, KELLY L	1,508.25	.00	.00	93.15	469.21	1,132.19
GOUKER, RONALD D	1,213.46	87.72	.00	.00	393.61	907.57
HEISER, TRENT J	1,798.05	.00	.00	.00	532.39	1,265.66
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.12	1,135.38
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,599.80	.00	.00	.00	501.15	1,098.65
JONSSON, JULIE A	810.90	.00	.00	.00	118.04	692.86
KELLER, TERRY R	2,062.94	250.43	.00	.00	886.23	1,427.14
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.50	870.90
KUDLAC, KEVIN J	70.00	.00	.00	.00	5.35	64.65
KOHOUT, JOLENE	1,244.12	.00	.00	.00	350.76	893.36
KRUEGER, DAVID G	447.64	.00	.00	.00	60.63	387.01
LAWLESS, JACK D	1,867.28	.00	.00	.00	785.56	1,081.72
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,200.60	.00	.00	.00	647.70	1,552.90
LIENEMANN, KEITH H	1,700.16	681.03	.00	.00	718.35	1,662.84
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.87	992.88
MURPHY, TERESA K	1,501.50	.00	.00	72.90	560.34	1,014.06
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,929.98	.00	.00	.00	556.08	1,373.90
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.78	1,193.47
OLERICH, LANCE C	1,029.60	.00	.00	.00	230.01	799.59
OLTMANS, STEVEN G	3,893.38	.00	.00	693.92	1,340.33	3,246.97
PETERMANN, MARLIN J	3,469.98	.00	.00	89.96	1,133.41	2,426.53
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,307.68	222.90	.00	.00	450.95	1,079.63
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	103.71	599.37	1,109.49
PULS, RALPH F.	2,643.86	.00	.00	.00	1,209.24	1,434.62
SCHNELL, JASON T.	1,441.44	98.28	.00	.00	472.60	1,067.12
SCHUMACHER, TERRY L.	1,787.28	121.86	.00	90.75	630.27	1,369.62
SKLENAR, RICHARD D.	2,731.69	.00	.00	127.75	1,047.86	1,811.58
SLATER, KATHRYN A	236.00	.00	.00	.00	35.90	200.10
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	905.26	.00	.00	.00	282.16	623.10
TAIT, JEAN F	1,947.90	.00	.00	.00	586.79	1,361.11
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.91	802.59
TEER, PATRICIA J.	2,172.62	.00	.00	31.50	866.84	1,337.28
THIEMAN, MARTIN P.	1,388.52	.00	.00	6.00	567.82	826.70
TRAPP, RYAN T	1,218.80	353.18	.00	.00	579.61	992.37
WARREN, WILLIAM E.	2,081.28	821.68	.00	-150.00	820.64	1,932.32

Run date: 03/09/2005 @ 09:21
Bus date: 03/11/2005

PAPIO-MISSOURI RIVER NRD
MAR 11, 2005

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
WEIMER, ADAM B	1,262.37	65.30	.00	79.30	404.10	1,002.87
WOODWARD, PAUL W	2,024.10	.00	.00	.00	688.01	1,336.09
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	563.69	1,187.51
BURCH, PENNY A	1,131.75	.00	.00	.00	313.78	817.97
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** Report Total **	83,035.87	2,742.88	.00	1,392.11	29,171.58	57,999.28

Run date: 03/23/2005 @ 08:47
Bus date: 03/25/2005

PAPIC-MISSOURI RIVER NRD
MAR 25, 2005

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	718.87	1,725.23
WEIMER, ADAM B	1,139.04	.00	.00	.00	339.07	799.97
WOODWARD, PAUL W	2,024.10	.00	.00	.00	688.01	1,336.09
ZAUGG, JR., C. JOHN	2,648.64	.00	.00	.00	858.43	1,790.21
BURCH, PENNY A	1,131.75	.00	.00	.00	313.77	817.98
CONLEY, JOHN H	.00	.00	210.00	43.20	16.06	237.14
CONLEY, FREDDIE L	.00	.00	70.00	48.60	5.35	113.25
CONNEALY, RICHARD P	.00	.00	140.00	100.44	10.71	229.73
FOWLER, TIMOTHY N	.00	.00	140.00	24.30	10.71	153.59
JANSEN, RICHARD W	.00	.00	140.00	19.49	10.71	148.78
KOLOWSKI, RICHARD L.	.00	.00	280.00	78.06	21.42	336.64
LANPHIER, DOROTHY R.	.00	.00	280.00	107.62	21.42	366.20
NEARY, JOSEPH	.00	.00	.00	.00	.00	.00
SCHWOPE, JOHN E.	.00	.00	280.00	54.97	29.75	305.22
TESAR, RICHARD	.00	.00	490.00	214.43	38.79	665.64
THOMPSON, JAMES D	.00	.00	210.00	37.26	16.06	231.20
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** Report Total **	84,356.58	2,885.12	2,240.00	564.52	29,789.57	60,258.65

Run date: 03/23/2005 @ 08:47
 Bus date: 03/25/2005

PAPIO-MISSOURI RIVER NRD
 MAR 25, 2005

PYPAYRL.L02 Page 1

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
BAKER, MARVIN K	92.54	.00	.00	.00	9.08	83.46
BARONE, ADAM J	585.00	.00	.00	.00	119.99	465.01
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.63	1,161.21
BOWEN JR, GERALD G	2,715.23	.00	.00	.00	1,081.01	1,634.22
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.28	1,263.32
CLEVELAND, MARTIN P	2,794.82	.00	.00	.00	1,343.36	1,451.46
GOESER, ALVIN H.	188.00	.00	.00	.00	14.39	173.61
CROFOOT, TOM J	308.49	.00	.00	.00	23.60	284.89
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,079.04	1,583.65
ELLETT, LINDA K	1,811.96	.00	.00	.00	506.30	1,305.66
FRAVEL, KELLY L	1,508.25	.00	.00	.00	469.20	1,039.05
GOUKER, RONALD D	1,169.60	131.58	.00	.00	393.61	907.57
HEISER, TRENT J	1,798.05	.00	.00	.00	532.41	1,265.64
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.13	1,135.37
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.98	1,356.25
HUMMEL, RANDALL W	2,082.80	.00	.00	.00	661.09	1,421.71
JONSSON, JULIE A	856.80	.00	.00	.00	127.76	729.04
KELLER, TERRY R	1,623.13	139.13	.00	.00	652.55	1,109.71
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.51	870.89
KUDLAC, KEVIN J	31.50	.00	.00	.00	2.41	29.09
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.37	882.38
KRUEGER, DAVID G	380.00	.00	.00	.00	46.35	333.65
LAWLESS, JACK D	1,867.28	.00	.00	.00	785.56	1,083.72
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,203.60	.00	.00	.00	650.93	1,552.67
LIENEMANN, KEITH H	772.80	289.80	.00	.00	355.86	706.74
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.88	992.87
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.33	941.17
MOHRMANN, BRAD J	105.92	.00	.00	.00	9.04	96.88
MCNANEY, STEVEN M	2,609.27	331.16	.00	.00	888.20	2,052.23
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
OLERICH, LANCE C	1,029.60	.00	.00	.00	230.02	799.58
OLTMANS, STEVEN G	3,896.38	.00	.00	.00	1,343.55	2,552.83
PETERMANN, MARLIN J	3,478.98	.00	.00	.00	1,143.11	2,335.87
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,188.80	534.96	.00	.00	532.89	1,190.87
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.36	991.94
PULS, RALPH F.	2,646.86	.00	.00	.00	1,212.47	1,434.39
SCHNELL, JASON T.	1,823.73	117.32	.00	.00	642.79	1,298.26
SCHUMACHER, TERRY L.	1,624.80	106.63	.00	.00	554.89	1,176.54
SKLENAR, RICHARD D.	2,734.69	.00	.00	.00	1,051.08	1,683.61
SLATER, KATHRYN A	504.00	234.00	.00	.00	162.58	575.42
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	852.17	.00	.00	.00	270.95	581.22
TAIT, JEAN F	1,973.70	.00	.00	.00	595.26	1,378.44
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.84	1,305.78
THIEMAN, MARTIN P.	1,306.80	.00	.00	.00	563.66	743.14
TRAPP, RYAN T	1,128.78	301.24	.00	.00	519.44	910.58

Run date: 04/08/2005 @ 08:51
 Bus date: 03/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	24,602.50	240,326.60	335,000.00	71.7%	(94,673.40)
3092 HOOKUP FEES	6,160.00	15,880.00	29,000.00	54.8%	(13,120.00)
3093 LATE CHARGES	486.80	4,596.58	7,000.00	65.7%	(2,403.42)
3094 SALE OF SERVICES	5.00	80.00	150.00	53.3%	(70.00)
3110 INTEREST INCOME	591.83	4,472.53	15,000.00	29.8%	(10,527.47)
3130 MISCELLANEOUS	37.46	5,245.70	500.00	49.1%	4,745.70
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Total Income	31,883.59	270,601.41	386,650.00	70.0%	(116,048.59)
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4050 AUTO & TRUCK EXPENSES	429.08	2,506.81	4,500.00	55.7%	1,993.19
4080 PROJECT CONSTRUCT - CUST COSTS	6,358.58	13,317.48	20,000.00	66.6%	6,682.52
4090 WATER PURCHASE	4,897.95	53,196.85	77,000.00	69.1%	23,803.15
4100 BAD DEBTS	.00	3.38	200.00	1.7%	196.62
4130 DUES & MEMBERSHIPS	.00	85.00	700.00	12.1%	615.00
4170 PERSONNEL EXPENSE	.00	1,405.33	500.00	281.1%	(905.33)
4226 I & E MATERIALS	150.64	227.01	500.00	45.4%	272.99
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	9,863.75	19,727.50	50.0%	9,863.75
4310 LEGAL NOTICE	.00	82.58	1,000.00	8.3%	917.42
4330 MISCELLANEOUS	.00	37.50	200.00	18.8%	162.50
4331 OFFICE SUPPLY	59.39	2,616.14	3,000.00	87.2%	383.86
4370 POSTAGE	400.00	2,800.00	3,500.00	80.0%	700.00
4430 LAND RIGHTS	.00	33.00	2,000.00	1.7%	1,967.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	113.47	8,060.97	15,000.00	53.7%	6,939.03
4455 PROF SERV - MISC	81.00	1,128.69	1,700.00	66.4%	571.31
4477 PROJECT MAINTENANCE MATERIALS	1,352.89	2,916.57	3,000.00	97.2%	83.43
4478 CONTRACT WORK	1,547.54	2,912.94	14,000.00	20.8%	11,087.06
4490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
4520 TELEPHONE	336.45	2,031.47	3,400.00	59.7%	1,368.53
4530 UTILITIES	284.94	2,396.60	4,000.00	59.9%	1,603.40
4540 REIMBURSEMENT TO NRD-SALARY	.00	68,458.32	75,000.00	91.3%	6,541.68
4630 BUILDING/PROPERTY MAINTENANCE	103.00	1,244.21	1,000.00	124.4%	(244.21)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	(1,643.62)	(1,108.22)	3,500.00	-31.7%	4,608.22
	-----	-----	-----	-----	-----
Total Expense	14,471.31	193,248.35	447,227.50	43.2%	253,979.15
	-----	-----	-----	-----	-----
Net Income (Loss)	17,412.28	77,353.06	(60,577.50)	-127.7%	137,930.56
	=====	=====	=====	=====	=====

un date: 04/08/2005 @ 08:51
us date: 03/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L07 Page 2

1 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
1 01-00 DAKOTA COUNTY RURAL WATER	31,883.59	270,601.41	386,650.00	70.0%	(116,048.59)
Total Income	31,883.59	270,601.41	386,650.00	70.0%	(116,048.59)
1 01-00 DAKOTA COUNTY RURAL WATER	14,471.31	193,248.35	447,227.50	43.2%	253,979.15
Total Expense	14,471.31	193,248.35	447,227.50	43.2%	253,979.15
Net Income (Loss)	17,412.28	77,353.06	(60,577.50)	-127.7%	137,930.56

Run date: 04/08/2005 @ 08:39
Bus date: 04/14/2005

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 352 Date: 04/14/2005
OTREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligation Description	Check	Control	Amount	Invoice Number
1004 A&A SAND & EXCAVATING, INC.	13382	13382		
6749 WTRLEAK/HOMER			535.00	8551
6750 WTRLINE/REPAIR			1,395.00	8546
1004 A&A SAND & EXCAVATING, INC.	*** Total ***		1,930.00	
1113 BARTLETT & WEST ENGINEERS, INC.	13383	13383		
6746 SERVICES THRU 2-25-05/	*** Total ***		113.47	46168
1265 LLOYD L. COX	13384	13384		
6752 MAY/BLDG RENTAL	*** Total ***		60.00	BLDG RENTAL
1315 DAKOTA CITY	13385	13385		
6747 WATER	*** Total ***		4,897.95	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13386	13386		
6724 WTR TEST/P27238-157			8.00	121918
6725 WTR TEST P27238-158			8.00	121918
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***		16.00	
1330 DAKOTA FOOD & FUEL	13387	13387		
6730 GAS EXP/FORD			30.00	3-9-05
6731 GAS EXP/FORD			30.00	3-15-05
6732 GAS EXP/FORD			33.00	3-01-05
6733 GAS EXP/FORD			31.00	3-21-05
6734 GAS EXP/FORD			34.01	3-29-05
6735 GAS EXP/FORD			16.01	3-23-05
6736 GAS EXP/CHEVY			28.00	3-30-05
6737 GAS EXP/CHEVY			32.00	3-03-05
6738 GAS EXP/CHEVY			32.00	3-21-05
6739 GAS EXP/CHEVY			34.00	3-11-05
6740 GAS EXP/CHEVY			28.00	3-24-05
1330 DAKOTA FOOD & FUEL	*** Total ***		328.02	
1440 ELECTRONIC ENGINEERING CO.	13388	13388		
6728 CELL/PHONES	*** Total ***		59.70	843465
1450 PARSONS EQUIPMENT CO.	13389	13389		
6751 WTRLINE/SUPPLIES	*** Total ***		57.89	108574
1509 BOSTWICK FENCING	13390	13390		
6748 FENCING	*** Total ***		1,547.54	315A2

Run date: 04/08/2005 @ 08:39

us date: 04/14/2005

DAKOTA COUNTY RURAL WATER PROJECT

Check Register

Run: 352 Date: 04/14/2005

OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1625 GILL HAULING INC.	13391 13391	
6756 GARBAGE PICKUP	*** Total ***	43.00 67907
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13392 13392	
6726 ONE-CALL SERVICE	*** Total ***	65.00 31171
1720 RANDALL W HUMMEL	13393 13393	
6729 CELLULAR PHONE	*** Total ***	62.60 CELL/PHONE
2005 K & S SERVICE	13394 13394	
6742 FORD/OIL CHG/FUEL FILTER	*** Total ***	101.06 1062
2215 MUNICIPAL SUPPLY, INC.	13395 13395	
6744 WTRLINE/SUPPLIES	*** Total ***	5,823.58 0281245-IN
2350 NORTHEAST NEBR RUR PUB POWER DIST	13396 13396	
6745 UTIL/BOOSTER	*** Total ***	420.00 288-27-3C
2522 PERKINS OFFICE SOLUTIONS	13397 13397	
6753 OFFICE/SUPPLIES		19.33 1325731
6754 OFFICE/SUPPLIES		20.64 133873
6755 OFFICE/SUPPLIES		19.42 1323101
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	59.39
3091 UNITED STATES POSTAL SERVICE	13398 13398	
6743 POSTAGE	*** Total ***	400.00 POSTAGE
3095 QWEST	13399 13399	
6741 TELEPHONE	*** Total ***	94.25 TELEPHONE
3205 WASHINGTON CO. RURAL WATER	13400 13400	
6727 NEWSLETTER	*** Total ***	150.64 NEWSLTR
3216 STEVE WHITE	13401 13401	
6723 WTR/REFUND	*** Total ***	54.60 WTR/REFUND

** Report Total ***

16,284.69

Run date: 04/05/2005 @ 13:44
Bus date: 03/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 351 Date: 03/31/2005
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1202 CABLE ONE	1485 1485	
6716 CABLE	*** Total ***	59.95 CABLE
1202 CABLE ONE	1490 1490	
6721 CABLE	*** Total ***	59.95 CABLE
Vendor total		119.90
2330 NEBRASKA DEPARTMENT OF REVENUE	1489 1489	
6720 SALES TAX/JANUARY '05	*** Total ***	1,461.09 SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1486 1486	
6717 UTIL/TOWER	*** Total ***	37.40 UTIL/TOWER
2335 NEBR. PUBLIC POWER DIST.	1488 1488	
6719 UTIL/BLDG	*** Total ***	166.60 UTIL/BLDG
Vendor total		204.00
2350 NORTHEAST NEBR RUR PUB POWER DIST	1487 1487	
6718 UTIL/288-27-3C	*** Total ***	57.37 UTIL/BOOSTER
2558 PITNEY BOWES CREDIT CORPORATION	1491 1491	
6722 POSTAGE MTR	*** Total ***	196.25 POSTAGE MTR
*** Report Total ***		2,038.61

Run date: 04/12/2005 @ 09:59
 Bus date: 03/31/2005

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L05 Page 1

01 01-00 WASHINGTON COUNTY

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005	% Used	Budget Variance
	Actual	Actual	Year to date Budget		
3091 WATER SALES	18,346.69	193,186.64	260,000.00	74.3%	(66,813.36)
3092 HOOK UP FEES	6,830.00	27,808.00	60,000.00	46.3%	(32,192.00)
3093 LATE CHARGES	255.20	2,849.08	3,600.00	79.1%	(750.92)
3110 INTEREST INCOME	1,325.41	9,117.16	16,000.00	57.0%	(6,882.84)
3130 MISCELLANEOUS INCOME	.00	297.00	900.00	33.0%	(603.00)

Total Revenue	26,757.30	233,257.88	340,500.00	68.5%	(107,242.12)

4050 AUTO AND TRUCK EXPENSES	.00	9.34	1,600.00	.6%	1,590.66
4080 CUSTOMER CONTRACT COSTS	4,219.35	32,359.60	80,000.00	40.4%	47,640.40
4090 WATER PURCHASES	5,516.39	52,852.99	77,000.00	68.6%	24,147.01
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	225.00	500.00	45.0%	275.00
4170 PERSONNEL EXPENSES	.00	31.26	200.00	15.6%	168.74
4226 INFO & EDUCATION MATERIALS	269.00	317.53	500.00	63.5%	182.47
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	5,066.25	10,133.00	50.0%	5,066.75
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	264.96	290.00	100.00	290.0%	(190.00)
4331 OFFICE SUPPLIES	1,637.36	3,020.36	1,000.00	302.0%	(2,020.36)
4370 POSTAGE	.00	88.70	150.00	59.1%	61.30
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	270.40	5,000.00	5.4%	4,729.60
4452 PROF SERV - ACCOUNTING	.00	.00	1,200.00	.0%	1,200.00
4453 PROF SERV - ENGINEERING	4,018.17	4,986.64	2,500.00	199.5%	(2,486.64)
4455 PROF SERV - MISC	279.94	1,499.53	1,500.00	100.0%	.47
4471 PUMP STATION SUPPLIES	97.38	1,176.62	1,200.00	98.1%	23.38
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	292.31	615.09	2,000.00	30.8%	1,384.91
4478 CONTRACT WORK	6,414.39	12,719.54	20,000.00	63.6%	7,280.46
4490 PROJECT CONSTRUCTION	.00	132,711.20	125,000.00	106.2%	(7,711.20)
4521 OMAHA OFFICE TELEPHONE	.00	290.48	.00	.0%	(290.48)
4522 PUMP STATION TELEPHONE	421.07	1,320.58	475.00	278.0%	(845.58)
4531 PUMP STATION UTILITIES	274.10	2,447.37	3,750.00	65.3%	1,302.63
4532 REMOTE METER UTILITIES	10.41	86.75	150.00	57.8%	63.25
4540 REIMBURSEMENT TO NRD-SALARIES	.00	40,174.54	41,000.00	98.0%	825.46
4630 BLDNG MAINT - PUMP STATION	441.36	441.36	200.00	220.7%	(241.36)
4803 VEHICLE PURCHASE	.00	9,181.34	10,000.00	91.8%	818.66

Total Expenditure	24,156.19	302,182.47	422,133.00	71.6%	119,950.53

Excess Revenue over (under) Expenditures	2,601.11	(68,924.59)	(81,633.00)	84.4%	12,708.41
=====					

Run date: 04/12/2005 @ 09:59
 Bus date: 03/31/2005

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L05 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	26,757.30	233,257.88	340,500.00	68.5%	(107,242.12)
	-----	-----	-----	-----	-----
Total Revenue	26,757.30	233,257.88	340,500.00	68.5%	(107,242.12)
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	24,156.19	302,182.47	422,133.00	71.6%	119,950.53
	-----	-----	-----	-----	-----
Total Expenditure	24,156.19	302,182.47	422,133.00	71.6%	119,950.53
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	2,601.11	(68,924.59)	(81,633.00)	84.4%	12,708.41
	=====	=====	=====	=====	=====

Run date: 04/12/2005 @ 08:44
Bus date: 04/14/2005

WASHINGTON COUNTY RURAL WATER
Preliminary Check Register

Distribution recap
OTPREG.L05 Page 3

Control	Vendor	Obligat'n Description	Transaction Account	Amount
104	ACCURATE LOCKSMITHS, INC.			
	3565	BLDNG MAINT - PUMP STATION	A01 01-00 4630	405.72
121	ALLTELL			
	3566	PUMP STATION TELEPHONE	A01 01-00 4522	281.12
226	CHARTS-INC			
	3567	PUMP STATION SUPPLIES	A01 01-00 4471	97.38
256	BOMGAARS			
	3564	CUSTOMER CONTRACT COSTS	A01 01-00 4080	13.14
423	DENNY'S TRENCH INC			
	3568	CONTRACT WORK	A01 01-00 4478	3,412.50
	3569	CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
	3570	CUSTOMER CONTRACT COSTS	A01 01-00 4080	790.50
	3571	CONTRACT WORK	A01 01-00 4478	682.50
	3572	CONTRACT WORK	A01 01-00 4478	682.50
	3573	CONTRACT WORK	A01 01-00 4478	780.00
	3574	CONTRACT WORK	A01 01-00 4478	682.50
423	DENNY'S TRENCH INC			7,713.00 **
770	GREAT PLAINS ONE-CALL SERVICE INC			
	3575	PROF SERV - MISC	A01 01-00 4455	51.66
779	HGM ASSOCIATES INC			
	3576	PROF SERV - ENGINEERING	A01 01-00 4453	4,018.17
863	HUNTEL SYSTEMS			
	3577	PUMP STATION TELEPHONE	A01 01-00 4522	110.13
1336	MENARDS - OMAHA			
	3578	BLDNG MAINT - PUMP STATION	A01 01-00 4630	35.64
1339	MIDWEST LABORATORIES, INC			
	3579	PROF SERV - MISC	A01 01-00 4455	37.28
1409	NATIONAL WATERWORKS, INC			
	3580	CUSTOMER CONTRACT COSTS	A01 01-00 4080	696.64
1411	NEBRASKA HEALTH & HUMAN SERVICES			
	3581	PROF SERV - MISC	A01 01-00 4455	191.00
1490	NUTS & BOLTS INC			
	3582	CUSTOMER CONTRACT COSTS	A01 01-00 4080	33.04
1560	OMAHA PUBLIC POWER DISTRICT			
	3583	REMOTE METER UTILITIES	A01 01-00 4532	10.41
1600	PACIFIC CITY GRAPHICS, INC.			
	3584	OFFICE SUPPLIES	A01 01-00 4331	1,637.36

Run date: 04/12/2005 @ 09:57
 Bus date: 03/31/2005

WASHINGTON COUNTY RURAL WATER #2
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L22 Page 1

01 01-00 WASHINGTON COUNTY #2

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	3,500.00	545,593.30	52,500.00	39.2%	493,093.30
3110 INTEREST INCOME	170.81	5,740.01	1,500.00	382.7%	4,240.01
3130 MISCELLANEOUS INCOME	.00	182,004.52	2,700,000.00	6.7%	(2,517,995.48)
	-----	-----	-----	-----	-----
Total Revenue	3,670.81	733,337.83	2,754,000.00	26.6%	(2,020,662.17)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,200.00	.0%	1,200.00
4130 DUES AND MEMBERSHIPS	.00	.00	150.00	.0%	150.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4290 INTEREST EXPENSE	2,917.53	2,917.53	100,000.00	2.9%	97,082.47
4310 LEGAL NOTICES	.00	1,698.48	1,500.00	113.2%	(198.48)
4330 MISCELLANEOUS EXPENSE	.00	325.82	5,000.00	6.5%	4,674.18
4331 OFFICE SUPPLIES	614.01	804.77	1,500.00	53.7%	695.23
4430 LAND RIGHTS	.00	25,766.00	200.00	883.0%	(25,566.00)
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	400.00	.0%	400.00
4453 PROF SERV - ENGINEERING	.00	186,083.60	275,000.00	67.7%	88,916.40
4455 PROF SERV - MISC	.00	25,544.75	1,500.00	703.0%	(24,044.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	137,650.02	2,007,391.47	2,100,000.00	95.6%	92,608.53
	-----	-----	-----	-----	-----
Total Expenditure	141,181.56	2,250,532.42	2,489,100.00	90.4%	238,567.58
	-----	-----	-----	-----	-----
	(137,510.75)	(1,517,194.59)	264,900.00	-572.7%	(1,782,094.59)
	=====	=====	=====	=====	=====

Run date: 04/12/2005 @ 09:57
Bus date: 03/31/2005

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L22 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	3,670.81	733,337.83	2,754,000.00	26.6%	(2,020,662.17)
	-----	-----	-----	-----	-----
Total Revenue	3,670.81	733,337.83	2,754,000.00	26.6%	(2,020,662.17)
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY #2	141,181.56	2,250,532.42	2,489,100.00	90.4%	238,567.58
	-----	-----	-----	-----	-----
Total Expenditure	141,181.56	2,250,532.42	2,489,100.00	90.4%	238,567.58
	-----	-----	-----	-----	-----
	(137,510.75)	(1,517,194.59)	264,900.00	-572.7%	(1,782,094.59)
Beginning Fund Balance	(1,175,983.84)	203,700.00	.00	.0%	203,700.00
	-----	-----	-----	-----	-----
Ending Fund Balance	(1,313,494.59)	(1,313,494.59)	264,900.00	-495.8%	(1,578,394.59)
	=====	=====	=====	=====	=====

Control	Vendor	Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====	=====
	215 BRB CONTRACTORS			
	1043 PROJECT CONSTRUCTION	A01 01-00 4490		135,235.10
	1650 POSPICHAL CONSTRUCTION, INC.			
	1045 PROJECT CONSTRUCTION	A01 01-00 4490		2,414.92
	2310 WASHINGTON COUNTY RURAL WATER #1			
	1044 OFFICE SUPPLIES	A01 01-00 4331		614.01
				138,264.03 **

Run date: 04/12/2005 @ 10:45
 Bus date: 04/14/2005

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3091 WATER SALES	6,528.40	77,011.55	136,000.00	56.6%	(58,988.45)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	98.79	1,339.84	2,600.00	51.5%	(1,260.16)
3110 INTEREST INCOME	225.66	1,262.19	1,200.00	105.2%	62.19
3130 MISCELLANEOUS REVENUE	.00	400.00	1,300.00	30.8%	(900.00)
	-----	-----	-----	-----	-----
Total Income	6,852.85	80,053.58	142,275.00	56.3%	(62,221.42)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	191.81	1,500.00	12.8%	1,308.19
4090 WATER PURCHASE	1,187.86	17,651.09	52,000.00	33.9%	34,348.91
4100 BAD DEBTS	.00	(48.36)	100.00	-48.4%	148.36
4130 DUES & MEMBERSHIPS	.00	50.00	200.00	25.0%	150.00
4170 PERSONNEL EXPENSES	.00	446.23	1,400.00	31.9%	953.77
4226 INFORMATION & EDUCATION	29.59	44.24	150.00	29.5%	105.76
4230 BONDS PAYABLE	.00	3,286.79	10,000.00	32.9%	6,713.21
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,676.21	26,000.00	48.8%	13,323.79
4310 LEGAL NOTICES	50.10	150.30	175.00	85.9%	24.70
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
4370 POSTAGE	.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	4,007.89	8,000.00	50.1%	3,992.11
4455 PROF SERV - MISCELLANEOUS	21.00	643.30	1,500.00	42.9%	856.70
4471 PUMP STATION SUPPLIES	158.47	3,369.23	2,000.00	168.5%	(1,369.23)
4477 PROJECT MAINTENANCE SUPPLIES	.00	245.44	1,100.00	22.3%	854.56
4478 CONTRACT WORK	.00	6,607.80	8,000.00	82.6%	1,392.20
4522 TELEPHONE	79.14	713.23	800.00	89.2%	86.77
4530 UTILITIES	248.07	2,601.66	4,300.00	60.5%	1,698.34
4540 REIMBURSEMENT TO NRD-SALARIES	.00	19,172.16	16,000.00	119.8%	(3,172.16)
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expense	1,774.23	71,868.17	134,550.00	53.4%	62,681.83
	-----	-----	-----	-----	-----
Net Income (Loss)	5,078.62	8,185.41	7,725.00	106.0%	460.41
	=====	=====	=====	=====	=====

Run date: 04/12/2005 @ 10:45
Bus date: 04/14/2005

THURSTON COUNTY RURAL WATER
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L06 Page 2

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru	period ending 03/31/2005	
	Actual	Actual	Year to date	Budget	Variance
01 01-00 THURSTON COUNTY	6,852.85	80,053.58	142,275.00	56.3%	(62,221.42)
	-----	-----	-----	-----	-----
Total Income	6,852.85	80,053.58	142,275.00	56.3%	(62,221.42)
	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	1,774.23	71,868.17	134,550.00	53.4%	62,681.83
	-----	-----	-----	-----	-----
Total Expense	1,774.23	71,868.17	134,550.00	53.4%	62,681.83
	-----	-----	-----	-----	-----
Net Income (Loss)	5,078.62	8,185.41	7,725.00	106.0%	460.41
	=====	=====	=====	=====	=====

Run date: 04/12/2005 @ 10:42

THURSTON COUNTY RURAL WATER

Distribution recap

Bus date: 04/14/2005

Check Register

OTREG.L06 Page 2

Control	Vendor Obligation Description	Transaction Account	Amount
3029	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2685 PROF SERVICES MISC	A01 01-00 4455	6.00
3030	810 HAWKINS WATER TREATMENT 2686 PUMP STATION SUPPLIES	A01 01-00 4471	158.47
3031	813 HERITAGE FOODTOWN 2687 WATER	A01 01-00 4090	35.52
3032	1410 NEBR DEPT OF HEALTH LABORATORIES 2688 PROF SERVICES MISC	A01 01-00 4455	15.00
3033	1630 VILLAGE OF PENDER 2689 WATER	A01 01-00 4090	1,152.34
	2689 WATER	A01 01-00 4530	248.07
3033	1630 VILLAGE OF PENDER		1,400.41 **
			1,400.41 **
3034	1655 PENDER TIMES 2690 LEGAL NOTICES	A01 01-00 4310	50.10
3035	2155 QWEST 2691 TELEPHONE	A01 01-00 4522	79.14
3036	2310 WASHINGTON COUNTY RURAL WATER 2692 INFO AND EDUCATION	A01 01-00 4226	29.59
			1,774.23 **

Run date: 04/08/2005 @ 13:31
Bus date: 03/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

01 01-00 ELKHORN RIVER

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date	Budget	Budget
			Budget	% Used	Variance
3052 O & M ASSESSMENT	187.95	686.39	.00	.0%	686.39
3110 INTEREST INCOME	9.92	1,048.16	.00	.0%	1,048.16
	-----	-----	-----	-----	-----
Total Income	197.87	1,734.55	.00	.0%	1,734.55
	-----	-----	-----	-----	-----

Run date: 04/08/2005 @ 13:31
Bus date: 03/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	197.87	1,734.55	.00	.0%	1,734.55
	-----	-----	-----	-----	-----
Total Income	197.87	1,734.55	.00	.0%	1,734.55
	-----	-----	-----	-----	-----

Run date: 04/08/2005 @ 13:36

Bus date: 03/31/2005

ELKHORN BREAKOUT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L09 Page 1

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3051 ASSESSMENT REVENUE	.00	73.58	.00	.0%	73.58
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	12.57	137.65	.00	.0%	137.65
	-----	-----	-----	-----	-----
Total Revenue	12.57	216.20	.00	.0%	216.20
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	12.57	216.00	.00	.0%	216.00
	=====	=====	=====	=====	=====

Run date: 04/08/2005 @ 13:36
Bus date: 03/31/2005

ELKHORN BREAKOUT
Revenue and Expense

01

Description	Fiscal year thru period ending 03/31/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	12.57	216.20	.00	.0%	216.20
Total Revenue	12.57	216.20	.00	.0%	216.20
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
Ending Net Assets	12.57	216.00	.00	.0%	216.00
	=====	=====	=====	=====	=====

Run date: 04/11/2005 @ 08:59
 Bus date: 03/31/2005

ELK/PIGEON CREEK DRAINAGE PROJECT
 Revenue and Expense

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

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052 O & M ASSESSMENT	19.80	25,755.81	.00	.0%	25,755.81
3110 INTEREST INCOME	211.02	1,246.90	.00	.0%	1,246.90
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
	-----	-----	-----	-----	-----
Total Income	230.82	27,601.12	.00	.0%	27,601.12
	-----	-----	-----	-----	-----
4478 CONTRACT WORK	386.25	2,964.25	.00	.0%	(2,964.25)
	-----	-----	-----	-----	-----
Total Expense	386.25	2,964.25	.00	.0%	(2,964.25)
	-----	-----	-----	-----	-----
	(155.43)	24,636.87	.00	.0%	24,636.87
	=====	=====	=====	=====	=====

Run date: 04/11/2005 @ 08:59
 Bus date: 03/31/2005

ELK/PIGEON CREEK DRAINAGE PROJECT
 Revenue and Expense

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

01

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
01 01-00	230.82	27,601.12	.00	.0%	27,601.12
	-----	-----	-----	-----	-----
Total Income	230.82	27,601.12	.00	.0%	27,601.12
	-----	-----	-----	-----	-----
01 01-00	386.25	2,964.25	.00	.0%	(2,964.25)
	-----	-----	-----	-----	-----
Total Expense	386.25	2,964.25	.00	.0%	(2,964.25)
	-----	-----	-----	-----	-----
	(155.43)	24,636.87	.00	.0%	24,636.87
	=====	=====	=====	=====	=====

Run date: 04/08/2005 @ 13:34

Bus date: 03/31/2005

WESTERN SARPY DRAINAGE PROJECT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L12 Page 1

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052.5 ASSESSMENT	1,105.67	14,662.56	.00	.0%	14,662.56
3110.5 INTEREST INCOME	221.80	1,352.20	.00	.0%	1,352.20
	-----	-----	-----	-----	-----
Total Revenue	1,327.47	16,014.76	.00	.0%	16,014.76
	-----	-----	-----	-----	-----

Run date: 04/08/2005 @ 13:34
Bus date: 03/31/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01

Description	Period to date	Year to date	Fiscal year thru period ending 03/31/2005		
	Actual	Actual	Year to date	Budget	Variance
			Budget	% Used	
01 01-00	1,327.47	16,014.76	.00	.0%	16,014.76
	-----	-----	-----	-----	-----
Total Revenue	1,327.47	16,014.76	.00	.0%	16,014.76
	-----	-----	-----	-----	-----