

Agenda Item: 9.A.

Run date: 04/07/2006 @ 13:29

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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Fiscal year thru period ending 03/31/2006

01

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 GENERAL ADMINISTRATION	434,703.54	9,299,234.44	19,777,471.55	47.0%	(10,478,237.11)
01 03-05 FLOOD CONTROL N.S.	435.29	3,298.23	141,500.00	2.3%	(138,201.77)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	1,007,714.57	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
01 03-13 PAPIO RESERVOIRS	5,125.46	5,125.46	1,024,000.00	.5%	(1,018,874.54)
01 04-00 EROSION CONTROL	.00	201,262.36	417,800.00	48.2%	(216,537.64)
01 05-00 WATER QUALITY	4,846.34	363,808.92	613,500.00	59.3%	(249,691.08)
01 06-00 RECREATION	11,616.35	66,185.74	202,500.00	32.7%	(136,314.26)
01 06-04 TRAILS PROJECT	.00	54,521.84	522,000.00	10.4%	(467,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	31,070.33	68,344.62	200,000.00	34.2%	(131,655.38)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
<b>Total Income</b>	<b>1,495,511.88</b>	<b>11,126,261.11</b>	<b>31,586,456.06</b>	<b>35.2%</b>	<b>(20,460,194.95)</b>
01 01-00 GENERAL ADMINISTRATION	383,460.83	3,220,447.69	4,860,062.51	66.3%	1,639,614.82
01 02-00 INFORMATION & EDUCATION	28,956.99	126,301.68	167,500.00	75.4%	41,198.32
01 03-04 WEST BRANCH - 36TH-I80	24,864.97	482,292.42	1,212,000.00	39.8%	729,707.58
01 03-05 FLOOD CONTROL N.S.	2,071.26	36,872.08	165,000.00	22.3%	128,127.92
01 03-08 FLOODWAY PURCHASE PROGRAM	119,353.10	311,405.59	1,193,000.00	26.1%	881,594.41
01 03-10 WESTERN SARPY/CLEAR CREEK	24,373.05	588,033.00	1,877,000.00	31.3%	1,288,967.00
01 03-12 PROJECT MAINTENANCE - GENERAL	22,576.64	515,889.02	566,000.00	91.1%	50,110.98
01 03-13 PAPIO RESERVOIRS	421,470.48	2,358,572.67	7,065,000.00	33.4%	4,706,427.33
01 04-00 EROSION CONTROL	191,527.35	1,136,912.61	2,109,919.00	53.9%	973,006.39
01 05-00 WATER QUALITY	69,779.49	368,869.79	915,500.00	40.3%	546,630.21
01 06-00 RECREATION	77,518.70	500,561.38	986,272.00	50.8%	485,710.62
01 06-04 TRAILS PROJECT	18,814.40	110,360.81	1,760,729.00	6.3%	1,650,368.19
01 07-00 FORESTRY & WILDLIFE	11,512.89	27,389.04	40,500.00	67.6%	13,110.96
01 07-01 WETLAND MITIGATION BANKING	.00	7,405.51	200,000.00	3.7%	192,594.49
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	35,518.50	602,272.25	2,708,292.00	22.2%	2,106,019.75
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
<b>Total Expense</b>	<b>1,431,798.65</b>	<b>10,393,585.54</b>	<b>31,128,289.02</b>	<b>33.4%</b>	<b>20,734,703.48</b>
<b>Net Income (Loss)</b>	<b>63,713.23</b>	<b>732,675.57</b>	<b>458,167.04</b>	<b>159.9%</b>	<b>274,508.53</b>

Bus date: 04/13/2006

Fiscal year thru period ending 03/31/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	2,693,689.23	.0%	(2,693,689.23)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	222,119.37	.0%	(222,119.37)
3010 STATE AID	87,037.34	348,149.36	609,261.37	57.1%	(261,112.01)
3050 GENERAL PROPERTY TAX	314,983.23	8,530,115.05	15,730,401.58	54.2%	(7,200,286.53)
3070 PROPERTY RENTAL INCOME	18,205.71	129,455.39	182,000.00	71.1%	(52,544.61)
3091 SALES	90.00	1,715.34	10,000.00	17.2%	(8,284.66)
3092 RENTAL	145.00	3,410.00	5,000.00	68.2%	(1,590.00)
3110 INCOME FROM INVESTMENTS	14,242.26	133,244.18	75,000.00	177.7%	58,244.18
3130 MISCELLANEOUS INCOME	.00	30,016.82	50,000.00	60.0%	(19,983.18)
3131 REIMBURSEMENTS FROM IPAs	.00	123,128.30	200,000.00	61.6%	(76,871.70)
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Total Income	434,703.54	9,299,234.44	19,777,471.55	47.0%	(10,478,237.11)
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4051 VEHICLE/EQUIPMENT - GAS & OIL	11,402.83	79,328.53	95,000.00	83.5%	15,671.47
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	6,303.53	74,123.80	100,000.00	74.1%	25,876.20
4053 VEHICLE -REGISTRTRN FEES, TAXES	17.00	851.79	6,500.00	13.1%	5,648.21
4071 DIRECTOR TRAVEL & EXPENSES	2,632.15	24,838.60	30,000.00	82.8%	5,161.40
4090 DIRECTORS PER DIEM	1,330.00	20,703.00	24,000.00	86.3%	3,297.00
4138 DUES & MEMBERSHIPS MISC-NRD	335.00	34,389.15	37,500.00	91.7%	3,110.85
4151 HEALTH,LIFE,DISABILITY,DENTAL	27,273.60	280,901.28	333,250.00	84.3%	52,348.72
4152 RETIREMENT	9,643.05	94,233.40	120,500.00	78.2%	26,266.60
4153 WORKERS COMPENSATION	.00	59,942.00	70,000.00	85.6%	10,058.00
4154 REIMBURSEMENT & SVC AWARDS	.00	1,403.57	4,000.00	35.1%	2,596.43
4155 UNIFORMS/SAFETY EQUIPMENT	4,319.41	8,163.70	9,500.00	85.9%	1,336.30
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	7,424.52	43,921.52	50,000.00	87.8%	6,078.48
4191 ELECTION FEES	.00	1,003.81	27,500.00	3.7%	26,496.19
4230 BONDS	.00	600.00	800.00	75.0%	200.00
4250 INSURANCE	160.00	153,797.00	156,000.00	98.6%	2,203.00
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	235.22	15,880.89	15,000.00	105.9%	(880.89)
4330 MISCELLANEOUS EXPENSE	264.68	2,249.55	5,000.00	45.0%	2,750.45
4331 OFFICE SUPPLIES	2,620.42	12,925.20	24,000.00	53.9%	11,074.80
4333 OFFICE EQUIPMENT MAINT	1,339.38	41,867.90	42,500.00	98.5%	632.10
4351 SOCIAL SECURITY	11,119.78	111,837.03	139,500.00	80.2%	27,662.97
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,600.62	26,554.98	35,000.00	75.9%	8,445.02
4370 POSTAGE	3,015.40	9,107.55	10,000.00	91.1%	892.45
4391 GENERAL -ACCOUNTING FEES	.00	34,237.00	34,000.00	100.7%	(237.00)
4392 GENERAL -ATTORNEY FEES	8,525.80	31,844.66	50,000.00	63.7%	18,155.34
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	.00	318.50	1,000.00	31.9%	681.50
4397 GEN-EMP TRAINING	369.00	8,880.48	10,000.00	88.8%	1,119.52

Bus date: 04/13/2006

Fiscal year thru period ending 03/31/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	22,292.59	56,809.56	154,500.00	36.8%	97,690.44
4471 O&M SUPPLIES, ETC.	2,747.46	12,723.53	17,000.00	74.8%	4,276.47
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	4,425.64	7,000.00	63.2%	2,574.36
4481 DRAFTING & ENGINEERING SUPPLY	260.29	7,099.02	6,500.00	109.2%	(599.02)
4521 PHONE -NATURAL RESOURCE CENTER	3,204.97	19,783.81	36,000.00	55.0%	16,216.19
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	163.53	1,000.00	16.4%	836.47
4527 PHONE -WALTHILL O/M BUILDING	72.38	812.97	1,200.00	67.7%	387.03
4531 UTIL -NATURAL RESOURCES CENTER	4,043.24	31,594.26	45,000.00	70.2%	13,405.74
4532 UTIL -BLAIR OFFICE	526.62	4,184.04	6,000.00	69.7%	1,815.96
4534 UTIL -O/M HEADQUARTERS	1,265.41	7,020.80	11,000.00	63.8%	3,979.20
4535 UTIL-O&M WALTHILL	295.48	1,727.09	2,500.00	69.1%	772.91
4536 UTIL-DAKOTA CTY SERVICE CENTER	760.48	9,851.83	30,000.00	32.8%	20,148.17
4550 **SALARIES: CLERICAL	32,680.17	403,996.73	515,000.00	78.4%	111,003.27
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,643.18)	(3,000.00)	54.8%	(1,356.82)
4570 **SALARIES: ADMINISTRATIVE	7,963.52	97,531.36	103,800.00	94.0%	6,268.64
4590 **SALARIES: TECHNICAL	92,531.84	898,639.41	1,255,000.00	71.6%	356,360.59
4595 REIMBURSE SALARIES:TECHNICAL	.00	(72,923.90)	(70,000.00)	104.2%	2,923.90
4600 **SALARIES: MAINT/CONSTRUCT	41,462.19	402,216.39	530,000.00	75.9%	127,783.61
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(135,915.04)	(130,000.00)	104.6%	5,915.04
4631 MAINT - NRC BUILDING	7,948.10	39,010.49	114,500.00	34.1%	75,489.51
4632 MAINT -BLAIR OFFICE	1,847.48	14,605.26	26,500.00	55.1%	11,894.74
4634 MAINT -O/M HEADQUARTERS	1,488.67	7,672.22	12,500.00	61.4%	4,827.78
4635 MAINT - WALTHILL O & M	112.43	14,467.51	18,500.00	78.2%	4,032.49
4636 MAINT-DAKOTA CTY SERVICE	1,446.10	71,972.57	15,000.00	479.8%	(56,972.57)
4802 MACHINERY AND EQUIPMENT	50,828.42	166,681.83	173,038.00	96.3%	6,356.17
4803 AUTOMOBILES & TRUCKS	1,739.85	59,148.45	86,000.00	68.8%	26,851.55
4804 OFFICE EQUIPMENT	1,591.75	84,098.73	84,224.51	99.9%	125.78
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(174,280.97)	(150,000.00)	116.2%	24,280.97
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	383,460.83	3,220,447.69	4,860,062.51	66.3%	1,639,614.82
Net Income (Loss)	51,242.71	6,078,786.75	14,917,409.04	40.7%	(8,838,622.29)

Bus date: 04/13/2006

Fiscal year thru period ending 03/31/2006

01 02-00 INFORMATION &amp; EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	5,289.73	49,189.24	73,000.00	67.4%	23,810.76
4215 SPECIAL EVENTS	85.00	4,837.95	6,000.00	80.6%	1,162.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	12,464.84	46,501.65	65,000.00	71.5%	18,498.35
4226 EDUCATIONAL PROGRAMS/MAT'LS	11,117.42	25,772.84	23,500.00	109.7%	(2,272.84)
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Total Expense	28,956.99	126,301.68	167,500.00	75.4%	41,198.32
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Bus date: 04/13/2006

Fiscal year thru period ending 03/31/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	10,427.00	11,267.55	210,000.00	5.4%	198,732.45
4430 WB 36TH-I80 - LAND RIGHTS	100.00	64,338.50	160,000.00	40.2%	95,661.50
4450 WB 36TH-I80 - LEGAL COSTS	343.20	1,029.74	8,000.00	12.9%	6,970.26
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	53,000.00	.0%	53,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	6,740.77	10,091.81	200,000.00	5.0%	189,908.19
4479 WB 36TH-I80 - CONTRACT WORK	7,254.00	269,455.41	415,000.00	64.9%	145,544.59
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	615.74	1,000.00	61.6%	384.26
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	31,244.19	35,000.00	89.3%	3,755.81
4605 W.B. 36-I80 SALARIES:MAINT	.00	36,457.31	50,000.00	72.9%	13,542.69
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	57,792.17	80,000.00	72.2%	22,207.83
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Total Expense	24,864.97	482,292.42	1,212,000.00	39.8%	729,707.58
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Bus date: 04/13/2006

Fiscal year thru period ending 03/31/2006

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	435.29	3,298.23	1,500.00	219.9%	1,798.23
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	435.29	3,298.23	141,500.00	2.3%	(138,201.77)
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4400 FLOODWARNING - PROF SERVICES	2,071.26	35,779.08	45,000.00	79.5%	9,220.92
4410 FLOODWARNING - CONST	.00	1,093.00	10,000.00	10.9%	8,907.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
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Total Expense	2,071.26	36,872.08	165,000.00	22.3%	128,127.92
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Net Income (Loss)	(1,635.97)	(33,573.85)	(23,500.00)	142.9%	(10,073.85)
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Fiscal year thru period ending 03/31/2006

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	155,000.00	.0%	(155,000.00)
3020 FEDERAL GRANTS	.00	.00	115,000.00	.0%	(115,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	.00	285,000.00	.0%	(285,000.00)
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4400 FLOODWAY - PROF SERVICES	115,336.60	306,742.81	500,000.00	61.3%	193,257.19
4410 FLOODWAY - CONSTRUCTION COSTS	3,977.50	3,977.50	25,000.00	15.9%	21,022.50
4430 FLOODWAY - LAND RIGHTS	.00	646.28	666,000.00	.1%	665,353.72
4450 FLOODWAY - LEGAL COSTS	39.00	39.00	2,000.00	2.0%	1,961.00
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Total Expense	119,353.10	311,405.59	1,193,000.00	26.1%	881,594.41
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Net Income (Loss)	(119,353.10)	(311,405.59)	(908,000.00)	34.3%	596,594.41
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Bus date: 04/13/2006

Fiscal year thru period ending 03/31/2006

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	732,565.96	732,565.96	1,126,200.00	65.0%	(393,634.04)
3130 WEST SARPY - CO & NRD REIMBURS	275,148.61	277,913.54	356,470.00	78.0%	(78,556.46)
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Total Income	1,007,714.57	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
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4400 WEST SARPY - PROF SERVICES	.00	2,820.00	160,000.00	1.8%	157,180.00
4410 WEST SARPY - CONSTRUCTION COST	.00	44,556.38	307,000.00	14.5%	262,443.62
4430 WEST SARPY - LAND RIGHTS	22,059.00	528,887.76	1,350,000.00	39.2%	821,112.24
4450 WEST SARPY - LEGAL COSTS	2,314.05	11,768.86	60,000.00	19.6%	48,231.14
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Total Expense	24,373.05	588,033.00	1,877,000.00	31.3%	1,288,967.00
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Net Income (Loss)	983,341.52	422,446.50	(394,330.00)	-107.1%	816,776.50
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Fiscal year thru period ending 03/31/2006

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	1,027.54	4,146.95	15,000.00	27.6%	10,853.05
4430 PROJ MAINT -LAND RIGHTS	.00	14.00	3,000.00	.5%	2,986.00
4450 PROJ MAINT -LEGAL COSTS	.00	.00	7,000.00	.0%	7,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	152.00	1,976.75	18,000.00	11.0%	16,023.25
4477 PROJ MAINT -MAINT MATERIALS	21,383.80	72,106.83	100,000.00	72.1%	27,893.17
4479 PROJ MAINT -CONTRACT WORK	.00	178,912.89	235,000.00	76.1%	56,087.11
4530 R-613 PUMP STATION UTILITIES	13.30	77.92	1,000.00	7.8%	922.08
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,027.44	2,000.00	51.4%	972.56
4595 PROJ MAINT-SAL:TECH	.00	41,679.71	35,000.00	119.1%	(6,679.71)
4605 PROJ MAINT - SALARIES:MAINT	.00	99,457.73	80,000.00	124.3%	(19,457.73)
4810 PROJ MAINT - EQUIP ALLOCATION	.00	116,488.80	70,000.00	166.4%	(46,488.80)
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Total Expense	22,576.64	515,889.02	566,000.00	91.1%	50,110.98
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Fiscal year thru period ending 03/31/2006

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PAPIO RESERVOIRS - MISC	5,125.46	5,125.46	1,024,000.00	.5%	(1,018,874.54)
Total Income	5,125.46	5,125.46	1,024,000.00	.5%	(1,018,874.54)
4400 PROFESSIONAL SERVICES	130,762.01	369,818.79	1,075,000.00	34.4%	705,181.21
4410 PAPIO RESERVOIRS - CONSTR	262,659.21	665,093.42	3,540,000.00	18.8%	2,874,906.58
4430 LAND RIGHTS	22,949.36	1,289,363.01	2,400,000.00	53.7%	1,110,636.99
4450 PAPIO RESERVOIRS - LEGAL	5,099.90	34,297.45	50,000.00	68.6%	15,702.55
Total Expense	421,470.48	2,358,572.67	7,065,000.00	33.4%	4,706,427.33
Net Income (Loss)	(416,345.02)	(2,353,447.21)	(6,041,000.00)	39.0%	3,687,552.79

Fiscal year thru period ending 03/31/2006

01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3030 FED EQIP REIMBURSEMENT	.00	201,262.36	412,800.00	48.8%	(211,537.64)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
<b>Total Income</b>	<b>.00</b>	<b>201,262.36</b>	<b>417,800.00</b>	<b>48.2%</b>	<b>(216,537.64)</b>
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	79,003.04	120,000.00	65.8%	40,996.96
4383 URBAN DRAINAGEWAY PROJECT	.00	197,548.27	462,799.00	42.7%	265,250.73
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	191,527.35	860,361.30	1,453,800.00	59.2%	593,438.70
<b>Total Expense</b>	<b>191,527.35</b>	<b>1,136,912.61</b>	<b>2,109,919.00</b>	<b>53.9%</b>	<b>973,006.39</b>
<b>Net Income (Loss)</b>	<b>(191,527.35)</b>	<b>(935,650.25)</b>	<b>(1,692,119.00)</b>	<b>55.3%</b>	<b>756,468.75</b>

Fiscal year thru period ending 03/31/2006

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	194,500.00	.0%	(194,500.00)
3010 STATE-NRWQ FUNDS	.00	41,016.74	40,000.00	102.5%	1,016.74
3110 MISC PCWP	.00	8,239.16	5,000.00	164.8%	3,239.16
3130 MISC-CHEM,WELLS, BUFFER	4,846.34	7,053.02	29,000.00	24.3%	(21,946.98)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	307,500.00	345,000.00	89.1%	(37,500.00)
<b>Total Income</b>	<b>4,846.34</b>	<b>363,808.92</b>	<b>613,500.00</b>	<b>59.3%</b>	<b>(249,691.08)</b>
4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	23,037.05	147,391.51	600,100.00	24.6%	452,708.49
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	110,772.13	82,500.00	134.3%	(28,272.13)
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	31,808.78	66,562.08	62,700.00	106.2%	(3,862.08)
4486 WELL ABANDONMENT PROGRAM	2,967.69	12,778.85	35,000.00	36.5%	22,221.15
4487 BUFFER STRIP PROGRAM	11,965.97	16,299.22	20,000.00	81.5%	3,700.78
<b>Total Expense</b>	<b>69,779.49</b>	<b>368,869.79</b>	<b>915,500.00</b>	<b>40.3%</b>	<b>546,630.21</b>
<b>Net Income (Loss)</b>	<b>(64,933.15)</b>	<b>(5,060.87)</b>	<b>(302,000.00)</b>	<b>1.7%</b>	<b>296,939.13</b>

Fiscal year thru period ending 03/31/2006

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	11,199.35	21,786.74	135,000.00	16.1%	(113,213.26)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	25.00	1,025.00	2,500.00	41.0%	(1,475.00)
3134 MISC - CAMPGROUND FEE - W.C.	392.00	38,374.00	60,000.00	64.0%	(21,626.00)
<b>Total Income</b>	<b>11,616.35</b>	<b>66,185.74</b>	<b>202,500.00</b>	<b>32.7%</b>	<b>(136,314.26)</b>
4385 NRD RECREATIONAL DEVELOPMENT	68,598.69	211,533.49	515,000.00	41.1%	303,466.51
4387 RAD COST SHARE PROGRAM	.00	.00	168,772.00	.0%	168,772.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	5,716.43	7,162.87	10,000.00	71.6%	2,837.13
4473 RECREATION - EQUIP REPAIR	411.40	9,530.87	7,000.00	136.2%	(2,530.87)
4475 RECREATION - EQUIP RENTAL	.00	(324.50)	5,000.00	-6.5%	5,324.50
4530 UTIL - CARETAKERS RESIDENCES	270.60	1,960.08	3,500.00	56.0%	1,539.92
4531 UTIL - REC AREAS	897.11	15,565.00	22,000.00	70.8%	6,435.00
4630 MAINT - CARETAKERS RESIDENCES	1,624.47	5,133.57	5,000.00	102.7%	(133.57)
<b>Total Expense</b>	<b>77,518.70</b>	<b>500,561.38</b>	<b>986,272.00</b>	<b>50.8%</b>	<b>485,710.62</b>
<b>Net Income (Loss)</b>	<b>(65,902.35)</b>	<b>(434,375.64)</b>	<b>(783,772.00)</b>	<b>55.4%</b>	<b>349,396.36</b>

Fiscal year thru period ending 03/31/2006

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	47,521.84	480,000.00	9.9%	(432,478.16)
3130 TRAILS-MISC	.00	7,000.00	42,000.00	16.7%	(35,000.00)
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Total Income	.00	54,521.84	522,000.00	10.4%	(467,478.16)
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4400 TRAILS -PROFESSIONAL SERVICES	.00	28,811.62	255,000.00	11.3%	226,188.38
4410 TRAILS -CONSTRUCTION COSTS	.00	57,426.89	1,385,729.00	4.1%	1,328,302.11
4430 TRAILS -LAND RIGHTS	18,375.00	21,300.00	100,000.00	21.3%	78,700.00
4450 TRAILS -LEGAL COSTS	439.40	2,822.30	20,000.00	14.1%	17,177.70
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Total Expense	18,814.40	110,360.81	1,760,729.00	6.3%	1,650,368.19
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Net Income (Loss)	(18,814.40)	(55,838.97)	(1,238,729.00)	4.5%	1,182,890.03
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Fiscal year thru period ending 03/31/2006

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	2,500.00	.0%	(2,500.00)
<b>Total Income</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.0%</b>	<b>(2,500.00)</b>
4380 URBAN CELEBRATE TREE PLANTING	.00	6,577.38	10,000.00	65.8%	3,422.62
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	2,500.00	.0%	2,500.00
4409 RUMSEY STATION - PROF SERVICES	.00	5,500.00	6,500.00	84.6%	1,000.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4416 RUMSEY STATION - CONSTR	.00	.00	10,000.00	.0%	10,000.00
4451 HERON HAVEN -LEGAL COSTS	61.49	549.65	500.00	109.9%	(49.65)
4490 RESALE PURCHASES-TREES/FLAGS	.00	1,010.61	3,000.00	33.7%	1,989.39
4690 WILDLIFE HABITAT PROGRAM	11,451.40	13,751.40	7,500.00	183.4%	(6,251.40)
<b>Total Expense</b>	<b>11,512.89</b>	<b>27,389.04</b>	<b>40,500.00</b>	<b>67.6%</b>	<b>13,110.96</b>
<b>Net Income (Loss)</b>	<b>(11,512.89)</b>	<b>(27,389.04)</b>	<b>(38,000.00)</b>	<b>72.1%</b>	<b>10,610.96</b>

Fiscal year thru period ending 03/31/2006

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	94,000.00	.0%	(94,000.00)
3110 WETLAND MITIGATION INTEREST	620.33	4,294.62	1,000.00	429.5%	3,294.62
3130 WETLAND MITIGATION BANKING	30,450.00	64,050.00	105,000.00	61.0%	(40,950.00)
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Total Income	31,070.33	68,344.62	200,000.00	34.2%	(131,655.38)
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4400 WETLAND PROFESSIONAL SERVICES	.00	7,405.51	51,000.00	14.5%	43,594.49
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	90,000.00	.0%	90,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	4,000.00	.0%	4,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	7,405.51	200,000.00	3.7%	192,594.49
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Net Income (Loss)	31,070.33	60,939.11	.00	.0%	60,939.11
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Bus date: 04/13/2006

Fiscal year thru period ending 03/31/2006

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,000,000.00	.0%	(1,000,000.00)
3130 MO RVR COR - MISC.	.00	54,000.00	.00	.0%	54,000.00
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Total Income	.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
	-----	-----	-----	-----	-----
4400 MO RVR COR -PROFESSNL SERVICES	1,576.38	131,616.43	244,574.00	53.8%	112,957.57
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	5,000.00	.0%	5,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	30,805.62	230,805.62	2,398,718.00	9.6%	2,167,912.38
4430 MO RVR COR -LAND RIGHTS	.00	234,011.00	50,000.00	468.0%	(184,011.00)
4450 MO RVR COR -LEGAL COSTS	3,136.50	5,839.20	10,000.00	58.4%	4,160.80
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Total Expense	35,518.50	602,272.25	2,708,292.00	22.2%	2,106,019.75
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Net Income (Loss)	(35,518.50)	(548,272.25)	(1,092,292.00)	50.2%	544,019.75
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Fiscal year thru period ending 03/31/2006

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	(1,022,591.40)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	(87,428.65)
3723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	(267,541.60)
3724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	(933,967.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	(125,235.16)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	(5,942.10)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	(266,908.20)
3729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	(2,591,900.00)
<b>Total Income</b>	.00	.00	5,301,514.51	.0%	(5,301,514.51)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	1,022,591.40
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	87,428.65
4723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	267,541.60
4724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	933,967.40
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	125,235.16
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	5,942.10
4728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	266,908.20
4729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	2,591,900.00
<b>Total Expense</b>	.00	.00	5,301,514.51	.0%	5,301,514.51
<b>Net Income (Loss)</b>	.00	.00	.00	.0%	.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
61840	1005 A & D TECHNICAL SUPPLY CO 61898 PROF SERVICES	A01 06-00 4400	53.70
	61899 NRC BUILDING	A01 01-00 4631	45.27
61840	1005 A & D TECHNICAL SUPPLY CO		98.97 **
61841	1041 ACCURATE LOCKSMITHS INC 61900 PROJ MAINT MATERIALS	A01 03-12 4477	36.00
61842	1045 ACE IRRIGATION AND MFG CO 61901 W.B. MATERIALS	A01 03-04 4477	6,079.20
61843	1074 AIRCO SERVICES 61904 NRC BUILDING	A01 01-00 4631	525.00
61844	1081 AG ONE APPRAISAL SERVICE 61905 TRAILS LAND ACQUISITION	A01 06-04 4430	12,250.00
61845	1088 AIRCO SERVICES 61902 NRC BUILDING	A01 01-00 4631	472.13
	61903 NRC BUILDING	A01 01-00 4631	493.73
61845	1088 AIRCO SERVICES		965.86 **
61846	1140 AMERICAN COMMUNICATION GROUP INC 61906 GENERAL LEGISLATIVE	A01 01-00 4393	5,000.00
61847	1262 AMERICAN RED CROSS 61907 FIRST AID CLASS	A01 01-00 4171	50.00
61848	1395 ARTISTRY SIGNS 61908 W.C. PARK	A01 06-00 4385	125.00
61849	1415 A.S.P. ENTERPRISES, INC. 61909 W.C. PARK	A01 06-00 4385	153.60
61850	1513 BAIRD HOLM MCEACHEN PEDERSEN 61910 LEGAL	A01 01-00 4392	1,512.00
61851	1603 BERINGER CIACCIO DENNELL MABREY 61911 ELKHORN RIVER ACCESS	A01 06-00 4385	813.12
61852	1628 BELLEVUE LEADER-AIR PULSE 61912 LIBRARY PUBLICATONS	A01 02-00 4217	40.00
61853	1698 BEST BUY GOV/ED LLC 61913 COMPUTER EQUIPMENT	A01 01-00 4804	189.99
61854	1798 BOMGAARS 61914 WALTHILL	A01 01-00 4635	20.37
61855	1847 BRASE ELECTRICAL CONTRACTING CORP 61915 O&M MAINTENANCE	A01 01-00 4634	764.12

Control	Vendor Obligat'n Description	Transaction Account	Amount
61856	1857 BROWN EXCAVATING 61916 FLOODWAY PURCHASE CONSTRUCTION	A01 03-08 4410	3,977.50
61857	1987 CJ'S HOMECENTER 61917 W.C. PARK 61918 PROJECT MAINTENANCE MATERIALS 61919 PROJECT MAINTENANCE MATERIALS 61920 W.C. PARK 61921 PROJECT MAINTENANCE 61922 W.C. PARK 61923 W.C. PARK 61924 NRD PARK 61925 W.C. PARK 61926 O&M SUPPLIES 61927 O&M SUPPLIES 61928 W.C. PARK	A01 06-00 4385 A01 03-12 4477 A01 03-12 4477 A01 06-00 4385 A01 03-12 4477 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 01-00 4471 A01 01-00 4471 A01 06-00 4385	4.99 .56 6.53 5.38 12.42 146.63 29.35 179.88 12.39 13.27 4.59 11.49
61857	1987 CJ'S HOMECENTER		427.48 **
61858	2169 CHIEF SUPPLY 61929 SIRVEU SI[[];OES	A01 01-00 4481	183.97
61859	2262 COMMERCIAL CLEANING SUPPLY INC 61930 NRC BUILDING 61931 NRC BUILDING 61932 NRC BUILDING	A01 01-00 4631 A01 01-00 4631 A01 01-00 4631	732.45 108.15 862.80
61859	2262 COMMERCIAL CLEANING SUPPLY INC		1,703.40 **
61860	2323 CONTECH CONSTRUCTION PRODUCTS INC 61933 PROJ MAINT MATERIALS 61934 PROJECT MAINT MATERIALS 61935 PROJECT MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477 A01 03-12 4477	4,911.50 1,136.50 490.44
61860	2323 CONTECH CONSTRUCTION PRODUCTS INC		6,538.44 **
61861	2341 COONEY FERTILIZER INC 61936 PROJECT MAINTENANCE	A01 03-12 4477	9.87
61862	2389 CORNHUSKER LAND TITLE COMPANY 61937 LAND ACQUISITION	A01 03-04 4430	100.00
61863	2409 NEWMAN TRAFFIC SIGNS 62038 INFO MATERIALS	A01 02-00 4217	180.00
61864	2466 D & D COMMUNICATIONS 61938 RADIO MAINTENANCE	A01 01-00 4476	420.00
61865	2490 DAKOTA COUNTY STAR 61939 SPECIAL PRINTING	A01 02-00 4211	100.00
61866	2510 DATASTOR INC 61940 COMPUTER EQUIPMENT	A01 01-00 4804	518.27

Control	Vendor Obligat'n Description	Transaction Account	Amount
61867	2680 DOSTALS CONSTR CO INC 61941 ELKHORN RIVER ACCESS	A01 06-00 4385	65,827.80
61868	2713 DOUGLAS COUNTY POST- GAZETTE 61942 PAPIO DAMS PROF SERVICES	A01 03-13 4400	694.92
61869	2788 DOUGLAS COUNTY TREASURER 61943 PAPIO DAMS LAND ACQUISITION	A01 03-13 4430	22,949.36
61870	2865 EARTH DAY OMAHA 61947 EARTH DAY	A01 02-00 4226	5,000.00
61871	2895 EDITECH 61944 INFORMATION	A01 02-00 4217	500.00
61872	2906 EHRHART GRIFFIN & ASSOCIATES, INC. 61945 W.B. PROF SERVICES	A01 03-04 4400	10,427.00
61873	2958 ENERTECH 61946 NRC BUILDING	A01 01-00 4631	1,240.00
61874	3010 FARM PLAN 61948 NRD PARK 61949 O&M SUPPLIES 61950 REPAIRS 4AA11	A01 06-00 4385 A01 01-00 4471 A01 01-00 4052	80.21 42.54 2,100.49
61874	3010 FARM PLAN		2,223.24 **
61875	3171 FRED'S HEATING & AIR CONDITIONING 61951 RESIDENCE MAINTENANCE	A01 06-00 4630	118.24
61876	3235 GCR OMAHA TRUCK TIRE CENTER 61952 REPAIRS 8AE22 61953 REPAIRS 8AE15 61954 REPAIRS 8AE22	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	10.00 76.00 13.50
61876	3235 GCR OMAHA TRUCK TIRE CENTER		99.50 **
61877	3258 GARAGE DOOR SERVICES INC 61955 NRC BUILDING	A01 01-00 4631	50.00
61878	3272 GENERAL FIRE & SAFETY EQUIP INC 61956 NRC BUILDING 61957 BLAIR F.O. MAINTENANCE	A01 01-00 4631 A01 01-00 4632	9.50 120.20
61878	3272 GENERAL FIRE & SAFETY EQUIP INC		129.70 **
61879	3356 WW GRAINGER INC 61958 NRD PARK 61959 NRD PARK 61960 W.C. PARK	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385	102.48 51.12 125.06
61879	3356 WW GRAINGER INC		278.66 **
61880	3405 GROVE & CO REAL ESTATE APPRAISERS		

Control	Vendor Obligat'n Description	Transaction Account	Amount
61880	3405 GROVE & CO REAL ESTATE APPRAISERS 61961 TRAILS LAND RIGHTS	** Continued ** A01 06-04 4430	6,125.00
61881	3422 HGM ASSOCIATES INC 61962 MRCP CONSTRUCTION	A01 07-08 4410	29,912.62
61882	3453 HANEY SHOE STORE 61963 UNIFORMS	A01 01-00 4155	124.15
	61964 UNIFORMS	A01 01-00 4155	124.16
61882	3453 HANEY SHOE STORE		248.31 **
61883	3538 HDR ENGINEERING INC 61966 PAPIO DAMS PROF SERVICES	A01 03-13 4400	5,606.20
	61967 PAPIO DAMS PROF SERV	A01 03-13 4400	750.85
	61968 PAPIO DAMS PROF SERV	A01 03-13 4400	12,857.14
	61969 PAPIO DAMS PROF SERV	A01 03-13 4400	19,418.00
	61970 PAPIO DAMS PROF SERV	A01 03-13 4400	2,209.04
	61971 PCWP	A01 05-00 4402	23,301.65
	61972 PAPIO DAMS PROF SERV	A01 03-13 4400	5,665.80
	61973 PAPIO DAMS PROF SERV	A01 03-13 4400	6,163.46
	61974 FLOODWAY PURCHASE PROF SERV	A01 03-08 4400	3,669.60
	61975 PAPIO DAMS PROF SERV	A01 03-13 4400	900.44
	61976 PAPIO DAMS PROF SERV	A01 03-13 4400	25,459.24
	61977 PAPIO DAMS PROF SERV	A01 03-13 4400	8,553.27
	61978 PAPIO DAMS PROF SERV	A01 03-13 4400	10,776.65
61883	3538 HDR ENGINEERING INC		125,331.34 **
61884	3572 HERITAGE FOODTOWN 61965 WALTHILL	A01 01-00 4635	2.35
61885	3576 HI-LINE 61979 O&M SUPPLIES	A01 01-00 4471	303.92
	61980 O&M HDQTS - SUPPLIES	A01 01-00 4471	284.82
61885	3576 HI-LINE		588.74 **
61886	3708 HOST COFFEE SERVICE, INC 61981 BREAK ROOM SUPPLIES	A01 01-00 4171	52.10
	61982 BREAK ROOM SUPPLIES	A01 01-00 4171	48.00
61886	3708 HOST COFFEE SERVICE, INC		100.10 **
61887	3719 HOTSYS EQUIPMENT CO 61983 O&M MAINTENANCE	A01 01-00 4634	106.89
	61984 O&M SUPPLIES	A01 01-00 4471	572.04
61887	3719 HOTSYS EQUIPMENT CO		678.93 **
61888	3738 HUNTEL CUSTOMER1 61985 BLAIR F.O. MAINTENANCE	A01 01-00 4632	12.50
	61986 BLAIR F.O. MAINTENANCE	A01 01-00 4632	48.75
61888	3738 HUNTEL CUSTOMER1		61.25 **
61889	3769 HY-VEE		

Control	Vendor Obligat'n Description	Transaction Account	Amount
61889	3769 HY-VEE 61987 MEETING	** Continued ** A01 01-00 4330	42.09
61890	3828 INSTA-LUBE INC 61988 OIL	A01 01-00 4051	85.89
61891	3832 INSIGHT 61989 COMPUTER EQUIPMENT	A01 01-00 4804	382.89
61892	3834 INSIGHT 61990 COMPUTER EQUIPMENT	A01 01-00 4804	62.00
61893	3844 INTERSTATE BATTERY 61991 OFFICE SUPPLIES	A01 01-00 4331	184.98
61894	3925 JACOBSON HELGOTH CONSULTANTS INC 61992 MISSOURI RIVER CORR PROF SERV	A01 07-08 4400	1,576.38
61895	3935 JANKE AUTO CO 61993 REPAIRS	A01 01-00 4052	207.75
61896	3949 JENSEN TIRE 61994 REPAIRS	A01 01-00 4052	202.86
61897	4102 KELLY & WEAVER 61995 MO RIV CORR LEGAL	A01 07-08 4450	2,187.50
61898	4141 KING SCIENCE CENTER 61996 GRANTS	A01 02-00 4226	600.00
61899	4194 KOREWORKS 61997 DCSC MAINTENANCE	A01 01-00 4636	240.00
61900	4204 KRASA WELL SERVICES 61998 W.S. LAND RIGHTS 61999 W.C. PARK	A01 03-10 4430 A01 06-00 4385	3,000.00 117.00
61900	4204 KRASA WELL SERVICES		3,117.00 **
61901	4208 MSC 410075 62000 STAFF/TRAVEL EXP/EDUC MAT	A01 01-00 4171 A01 02-00 4226	34.85 248.15
61901	4208 MSC 410075		283.00 **
61901	4208 MSC 410075		283.00 **
61902	4260 LAMAR COMPANIES 62001 INFO MATERIALS	A01 02-00 4226	620.00
61903	4390 LINWELD 62002 O&M SUPPLIES 62003 O&M SUPPLIES 62004 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	26.25 35.89 10.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
61903	4390 LINWELD	** Continued **	
	62005 O&M SUPPLIES	A01 01-00 4471	46.89
	62006 O&M SUPPLIES	A01 01-00 4471	204.35
61903	4390 LINWELD		323.38 **
61904	4455 LOWER PLATTE NORTH NRD		
	62007 W.S. LAND RIGHTS	A01 03-10 4430	18,348.01
61905	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC		
	62008 WSCC LEGAL	A01 03-10 4450	1,907.50
61906	4523 MAINTENANCE ENGINEERING LTD		
	62009 NRC BULIDING	A01 01-00 4631	429.06
61907	4561 MARTIN MARIETTA AGGREGATES		
	62010 PROJ MAINT MATERIALS	A01 03-12 4477	598.05
	62011 PROJ MAINT MATERIALS	A01 03-12 4477	565.58
	62012 PROJ MAINT MATERIALS	A01 03-12 4477	809.51
61907	4561 MARTIN MARIETTA AGGREGATES		1,973.14 **
61908	4612 MENARDS		
	62013 NRC BUILDING	A01 01-00 4631	28.17
	62014 NRD PARK RESIDENCE	A01 06-00 4630	325.58
61908	4612 MENARDS		353.75 **
61909	4620 METAL LOGOS AND MORE		
	62015 MO RIVER CORR PROJ	A01 07-08 4410	893.00
61910	4627 METRO ELECTRIC CO. OF OMAHA		
	62016 RESIDENCE MAINTENANCE	A01 06-00 4630	200.65
	62017 EDUCATIONAL MATERIALS	A01 02-00 4226	653.32
	62018 NRD BUILDING	A01 01-00 4631	80.25
61910	4627 METRO ELECTRIC CO. OF OMAHA		934.22 **
61911	4632 METROPOLITAN AREA PLANNING AGENCY		
	62019 DIRECTORS EXPENSE	A01 01-00 4071	23.50
	62020 PAPIO DAMS PROF SERV	A01 03-13 4400	31,175.00
61911	4632 METROPOLITAN AREA PLANNING AGENCY		31,198.50 **
61912	4695 MID AMERICA COMPANY		
	62021 UNIFORMS	A01 01-00 4155	3,594.10
	62022 UNIFORMS	A01 01-00 4155	477.00
61912	4695 MID AMERICA COMPANY		4,071.10 **
61913	4715 MIDAS MUFFLER		
	62023 REPAIRS 2LA40	A01 01-00 4052	221.95
61914	4750 MIDWEST DUMPERS		
	62024 PROJ MAINT MATERIALS	A01 03-12 4477	9,770.37
61915	4786 MIKE STEIGLEDER SERVICES, INC.		



Control	Vendor Obligat'n Description	Transaction Account	Amount
61915	4786 MIKE STEIGLEDER SERVICES, INC. 62025 NRC BUILDING	** Continued ** A01 01-00 4631	1,400.00
61916	4807 MILLARD LUMBER INC 62027 NRD PARK 62028 NRD PARK	A01 06-00 4385 A01 06-00 4385	28.92 104.91
61916	4807 MILLARD LUMBER INC		133.83 **
61917	4980 ROBERT BODNAR CO. 62029 INFORMATIONAL PROGRAMS	A01 02-00 4217	9,891.60
61918	5043 NATIONAL PAPER CO INC 62030 O&M SUPPLIES	A01 01-00 4471	116.28
61919	5091 NEBR ASSOC OF RESOURCES DISTRICTS 62031 DIR/STAFF EXPENSES 62031 DIR/STAFF EXPENSES	A01 01-00 4071 A01 01-00 4171	757.15 650.00 1,407.15 **
61919	5091 NEBR ASSOC OF RESOURCES DISTRICTS		1,407.15 **
61920	5170 NEBRASKA MACHINERY CO 62032 REPAIRS 62033 REPAIRS 5KA01 62034 REPAIRS	A01 01-00 4052 A01 01-00 4052 A01 06-00 4473	-25.93 24.10 42.20
61920	5170 NEBRASKA MACHINERY CO		40.37 **
61921	5324 NEBRASKA WORKFORCE DEVELOPMENT 62035 NRC BUILDING	A01 01-00 4631	75.00
61922	5388 NEUMAN EQUIPMENT COMPANY 62036 O&M SUPPLIES	A01 01-00 4471	13.96
61923	5401 NEW VISION WINDOW CLEANING 62037 NRC BUILDING	A01 01-00 4631	249.90
61924	5420 NAAEE MEMBER SERVICES 62039 DUES	A01 01-00 4138	55.00
61925	5424 NORTH AMERICAN LAKE MGT SOCIETY 62040 DUES	A01 01-00 4138	100.00
61926	5498 O'KEEFE ELEVATOR COMPANY 62041 NRC BUILDING 62042 NRC BUILDING	A01 01-00 4631 A01 01-00 4631	127.54 127.54
61926	5498 O'KEEFE ELEVATOR COMPANY		255.08 **
61927	5527 OLSSON ASSOCIATES 62043 SILVER CREEK 62044 JONES CREEK 62045 PIGEON/JONES 62046 PIGEON/JONES	A01 04-00 4700 A01 04-00 4700 A01 04-00 4700 A01 04-00 4700	6,030.14 7,668.30 19,564.86 37,793.76

Control	Vendor Obligat'n Description	Transaction Account	Amount
61927	5527 OLSSON ASSOCIATES		
		** Continued **	
	62047 SILVER CREEK	A01 04-00 4700	18,698.52
	62048 SILVER CREEK	A01 04-00 4700	7,678.22
	62049 PIGEON/JONES	A01 04-00 4700	18,812.14
	62050 SILVER CREEK	A01 04-00 4700	3,873.72
61927	5527 OLSSON ASSOCIATES		120,119.66 **
61928	5654 OMAHA TRACTOR INC		
	62051 EQUIPMENT	A01 01-00 4802	3,300.00
	62052 PROJECT MAINT RENTAL	A01 03-12 4475	152.00
	62053 REPAIRS 5CL12	A01 01-00 4052	210.76
61928	5654 OMAHA TRACTOR INC		3,662.76 **
61929	5660 OMAHA WORLD HERALD		
	62054 NOTICES-PROJ MAINT PROF SERV	A01 01-00 4311	235.22
		A01 03-12 4400	1,027.54
	62054 NOTICES-PROJ MAINT PROF SERV		1,262.76 **
61929	5660 OMAHA WORLD HERALD		1,262.76 **
61930	5700 O'REILLY AUTO PARTS		
	62055 W.C. PARK	A01 06-00 4385	7.74
61931	5726 OVERHEAD DOOR COMPANY		
	62056 NRC BUILDING	A01 01-00 4631	269.79
61932	5817 PAPIILLION HARDWARE		
	62057 W.C. PARK	A01 06-00 4385	6.64
	62058 NRD PARK	A01 06-00 4385	4.76
61932	5817 PAPIILLION HARDWARE		11.40 **
61933	5841 PAPIILLION WELDING		
	62059 W.C. PARK	A01 06-00 4385	17.50
61934	5895 PAYLESS OFFICE SUPPLY		
	62060 OFFICE SUPPLIES	A01 01-00 4331	820.68
	62061 OFFICE SUPPLIES	A01 01-00 4331	249.37
	62062 OFFICE SUPPLIES	A01 01-00 4331	222.95
	62063 OFFICE SUPPLIES	A01 01-00 4331	40.20
	62064 OFFICE SUPPLIES	A01 01-00 4331	62.64
	62065 OFFICE SUPPLIES	A01 01-00 4331	54.85
	62066 OFFICE SUPPLIES	A01 01-00 4331	359.93
61934	5895 PAYLESS OFFICE SUPPLY		1,810.62 **
61935	5900 PENDER ACE HARDWARE		
	62067 WALTHILL	A01 01-00 4635	25.96
	62068 WALTHILL	A01 01-00 4635	5.97
	62069 WALTHILL	A01 01-00 4635	14.05
	62070 WALTHILL MAINT	A01 01-00 4635	25.26
	62071 WALTHILL	A01 01-00 4635	11.98
	62080 WALTHILL	A01 01-00 4635	6.49
61935	5900 PENDER ACE HARDWARE		89.71 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
61936	5936 PETERSEN PRINTING 62072 OFFICE SUPPLIES	A01 01-00 4331	132.00
61937	6034 PLAMBECK BROS PLUMBING INC 62073 NRC BUILDING	A01 01-00 4631	187.00
61938	6058 POWER PLAN 62074 REPAIRS	A01 06-00 4473	239.20
	62075 PROJECT MAINT MATERIALS	A01 01-00 4052	476.48
61938	6058 POWER PLAN		715.68 **
61939	6071 PRATT AUDIO VISUAL 62076 PCWP	A01 05-00 4402	75.00
61940	6125 PRODUCTIVE ALTERNATIVES INC 62077 WATER MONITORING	A01 05-00 4485	113.00
61941	6167 PUBLICATION PRINTING OF NEBR INC 62078 SPECTRUM	A01 02-00 4211	3,995.19
	62079 PAPIO DAMS PROF SERVICES	A01 03-13 4400	532.00
61941	6167 PUBLICATION PRINTING OF NEBR INC		4,527.19 **
61942	6211 QUICK CITY DELIVERY 62081 POSTAGE	A01 01-00 4370	15.40
61943	6405 RINKER MATERIALS 62082 PROJ MAINT MATERIALS	A01 03-12 4477	165.99
	62083 PROJ MAINT MATERIALS	A01 03-12 4477	160.02
61943	6405 RINKER MATERIALS		326.01 **
61944	6416 ROAD BUILDERS 62084 REPAIRS 5AA04	A01 01-00 4052	311.83
	62085 REPAIRS 5AA03	A01 01-00 4052	2,315.88
61944	6416 ROAD BUILDERS		2,627.71 **
61945	6548 SAPP BROTHERS PETROLEUM INC 62086 FUEL	A01 01-00 4051	3,438.72
	62087 FUEL	A01 01-00 4051	1,997.11
61945	6548 SAPP BROTHERS PETROLEUM INC		5,435.83 **
61946	6631 SAVETY, INC. 62088 TRAINING	A01 01-00 4397	190.00
61947	6722 SIGLER FIRE EQUIP. CO. 62089 DCSC MAINTENANCE	A01 01-00 4636	91.95
61948	6808 SIDES & ASSOCIATES INC 62090 PARK PROF SERV	A01 06-00 4400	2,440.27
	62091 NRD PARK PROF SERVICES	A01 06-00 4400	3,222.46
61948	6808 SIDES & ASSOCIATES INC		5,662.73 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
61949	6965 CITY OF SOUTH SIOUX CITY 62092 MISC EXPENSE	A01 01-00 4330	125.00
61950	7013 STANDARD DIGITAL IMAGING 62094 DRAFTING SUPPLIES	A01 01-00 4481	76.32
61951	7017 STANDARD IRON 62095 NRD PARK	A01 06-00 4385	15.00
	62096 NRD PARK	A01 06-00 4385	132.80
61951	7017 STANDARD IRON		147.80 **
61952	7019 STAN HOUSTON EQUIP. CO. INC. 62097 SAFETY EQUIPMENT	A01 01-00 4171	180.15
61953	7043 STATE STEEL OF OMAHA 62098 PROJ MAINT MATERIALS	A01 03-12 4477	756.38
61954	7044 STATE CHEMICAL MANUFACTURING CO 62099 NRC BUILDING	A01 01-00 4631	116.62
	62100 O&M SUPPLIES	A01 01-00 4471	972.76
61954	7044 STATE CHEMICAL MANUFACTURING CO		1,089.38 **
61955	7046 MIKE STEIGLEDER SERVICES 62026 RESIDENCE MAINTENANCE	A01 06-00 4630	730.00
61956	7059 SUBURBAN NEWSPAPERS, INC. 62101 SPECIAL PRINTING	A01 02-00 4211	870.00
61957	7068 SULLIVAN SEWER SERVICE INC 62102 O&M MAINTENANCE	A01 01-00 4634	401.25
61958	7074 SUDBECK CONSTRUCTION 62103 W.B. CONST	A01 03-04 4479	7,254.00
61959	7110 SYNERGYN OIL, INC 62104 OIL	A01 01-00 4051	1,073.05
61960	7112 SURROUNDINGS 62093 OFFICE SUPPLIES	A01 01-00 4331	443.00
61961	7202 THREE RING ENTERPRISES, INC. 62105 REPAIRS 2TA10	A01 01-00 4052	184.43
61962	7264 TOM'S WELL SERVICE 62106 SILVER CREEK	A01 04-00 4700	2,858.17
61963	7352 TSC INDUSTRIES, INC. 62107 VEH EQUIP/NRD REC/PROJ MAINT	A01 01-00 4052	41.78
		A01 06-00 4385	135.59
		A01 03-12 4477	38.46
	62107 VEH EQUIP/NRD REC/PROJ MAINT		215.83 **
61963	7352 TSC INDUSTRIES, INC.		215.83 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
61964	7368		U.S. ARMY CORPS OF ENGINEERS 62108 FLOODWAY PURCH PROF SERV	A01	03-08 4400	106,667.00
61965	7377		DOI - USGS 62109 WATER MONITORING	A01	05-00 4485	31,695.78
61966	7413		UNITED ELECTRIC SUPPLY CO 62110 NRC BUILDING	A01	01-00 4631	14.46
61967	7419		UNITED SEEDS INC 62111 PROJ MAINT MATERIALS 62112 PROJ MAINT MATERIALS 62113 PROJ MAINT 62114 W.C. PARK	A01	03-12 4477 03-12 4477 03-12 4477 06-00 4385	402.50 830.00 660.00 150.00
61967	7419		UNITED SEEDS INC			2,042.50 **
61968	7443		UNIVERSAL INFORMATION SRV 62115 INFO MATERIALS	A01	02-00 4217	891.30
61969	7477		UNIVERSITY OF NEBRASKA LINCOLN 62116 EXTENSION GRANT	A01	01-00 4398	22,292.59
61970	7570		UTILITY EQUIPMENT CO 62117 PROJ MAINT MATERIALS 62118 NRD PARK	A01	03-12 4477 06-00 4385	6.62 115.12
61970	7570		UTILITY EQUIPMENT CO			121.74 **
61971	7602		VALUATION SERVICES 62119 W.S. LAND ACQUISITION	A01	03-10 4430	550.00
61972	7603		VIOC OMAHA 62120 OIL	A01	01-00 4051	120.36
61973	7833		WENKE MANUFACTURING CO. 62121 PROJ MAINT MATERIALS	A01	03-12 4477	16.50
61974	7892		WHITE CAP CONSTRUCTION SUPPLY 62122 SAFETY EQUIP	A01	01-00 4171	54.61
61975	7905		WICK'S TRUCK TRAILERS 62123 REPAIRS	A01	06-00 4473	130.00
61976	7919		WILMES HARDWARE HANK 62124 DCSC MAINT	A01	01-00 4636	35.17
61977	7926		WISE-MACK INC 62125 REPAIRS 2EA04	A01	01-00 4052	4.76
61978	7981		ZEE MEDICAL SERVICE CO 62126 MEDICAL SUPPLIES	A01	01-00 4171	57.05

Control	Vendor Obligat'n Description	Transaction Account	Amount
61979	12218 MIKE SCHRAM 62127 W.B. MAINT	A01 03-04 4477	661.57
61980	40093 KETV 62128 INFORMATION	A01 02-00 4217	850.00
61981	40294 ASFPM 2006 CONFERENCE 62129 CONFERENCE	A01 01-00 4171	515.00
61982	40441 DAVID DOW 62130 GRANTS	A01 02-00 4226	200.00
61983	40576 ST MARY'S SCHOOL 62131 GRANT	A01 02-00 4226	600.00
61984	40705 SUBWAY 62132 PIGEON/JONES MEETING	A01 01-00 4330	68.59
61985	40707 THE NEBRASKA SUSTAINABLE 62133 CONFERENCE	A01 01-00 4171	150.00
61986	40711 SUITEONE.COM 62134 PCWP	A01 05-00 4402	10.00
61987	40720 DIAL REALTY BUILDERS INC 62147 PAPIO DAMS CONSTRUCTION	A01 03-13 4410	201,665.69
61988	40727 EXECUTIVE ANSWERING SERVICE 62135 TELEPHONE	A01 01-00 4521	114.00
61989	40741 SOIL AND WATER CONSERVATION SOCIETY 62136 DUES	A01 01-00 4138	80.00
61990	40777 JOHN SNELL 62137 BLAIR MAINTENANCE	A01 01-00 4632	594.00
61991	40792 JAY WRIGHT 62138 GRANT	A01 02-00 4226	400.00
61992	40793 TYLER RENKEN 62139 GRANT	A01 02-00 4226	200.00
61993	40794 BRAD NORD 62140 GRANT	A01 02-00 4226	200.00
61994	40795 DAVIS BOSSMAN 62141 GRANT	A01 02-00 4226	400.00
61995	40796 MONARCH FLOOR COVERINGS INC. 62143 NRD PARK RESIDENCE	A01 06-00 4630	250.00

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PAPIC-MISSOURI RIVER NRD

Distribution recap

Bus date: 04/13/2006

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61996	40797 UNITED BANK 62142 FLOOD PLAIN MAPPING	A01 03-08 4400	5,000.00
61997	40802 GRACE ABBOTT ELEMENTARY SCHOOL 62144 GRANT	A01 02-00 4226	600.00
61998	40803 NACEE 62145 DUES	A01 01-00 4138	100.00
61999	40804 DAVE CARPER 62146 W.S. LAND RIGHTS	A01 03-10 4430	160.99
			950,593.57 **

Fiscal year thru period ending 03/31/2006

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	25,777.45	257,630.57	340,000.00	75.8%	(82,369.43)
3092 HOOKUP FEES	120.00	12,680.00	23,200.00	54.7%	(10,520.00)
3093 LATE CHARGES	420.14	4,833.07	7,000.00	69.0%	(2,166.93)
3094 SALE OF SERVICES	10.00	120.00	150.00	80.0%	(30.00)
3110 INTEREST INCOME	1,884.64	12,136.05	12,000.00	101.1%	136.05
3130 MISCELLANEOUS	39.15	457.26	500.00	91.5%	(42.74)
<b>Total Income</b>	<b>28,251.38</b>	<b>287,856.95</b>	<b>382,850.00</b>	<b>75.2%</b>	<b>(94,993.05)</b>
4050 AUTO & TRUCK EXPENSES	473.27	4,413.49	5,000.00	88.3%	586.51
4080 PROJECT CONSTRUCT - CUST COSTS	.00	5,808.52	20,000.00	29.0%	14,191.48
4090 WATER PURCHASE	7,620.35	61,520.75	80,000.00	76.9%	18,479.25
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	25.00	250.00	500.00	50.0%	250.00
4170 PERSONNEL EXPENSE	.00	151.99	500.00	30.4%	348.01
4226 I & E MATERIALS	.00	610.12	500.00	122.0%	(110.12)
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	900.00	.0%	900.00
4290 INTEREST EXPENSE	.00	9,360.00	18,720.00	50.0%	9,360.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	25.50	91.55	200.00	45.8%	108.45
4331 OFFICE SUPPLY	245.31	2,301.05	4,500.00	51.1%	2,198.95
4370 POSTAGE	400.00	3,100.00	3,700.00	83.8%	600.00
4430 LAND RIGHTS	.00	.00	500.00	.0%	500.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	537.51	5,000.00	10.8%	4,462.49
4455 PROF SERV - MISC	112.06	1,007.47	1,700.00	59.3%	692.53
4477 PROJECT MAINTENANCE MATERIALS	.00	1,311.01	4,300.00	30.5%	2,988.99
4478 CONTRACT WORK	112.50	1,372.30	25,000.00	5.5%	23,627.70
4520 TELEPHONE	294.74	2,207.86	3,400.00	64.9%	1,192.14
4530 UTILITIES	388.15	1,486.73	2,500.00	59.5%	1,013.27
4540 REIMBURSEMENT TO NRD-SALARY	.00	68,358.77	95,000.00	72.0%	26,641.23
4630 BUILDING/PROPERTY MAINTENANCE	245.63	566.01	1,500.00	37.7%	933.99
4804 OFFICE EQUIPMENT	355.39	1,101.89	3,500.00	31.5%	2,398.11
<b>Total Expense</b>	<b>10,297.90</b>	<b>165,557.02</b>	<b>347,370.00</b>	<b>47.7%</b>	<b>181,812.98</b>
<b>Net Income (Loss)</b>	<b>17,953.48</b>	<b>122,299.93</b>	<b>35,480.00</b>	<b>344.7%</b>	<b>86,819.93</b>



Fiscal year thru period ending 03/31/2006

01 GENERAL FUND

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 DAKOTA COUNTY RURAL WATER	28,251.38	287,856.95	382,850.00	75.2%	(94,993.05)
Total Income	28,251.38	287,856.95	382,850.00	75.2%	(94,993.05)
01 01-00 DAKOTA COUNTY RURAL WATER	10,297.90	165,557.02	347,370.00	47.7%	181,812.98
Total Expense	10,297.90	165,557.02	347,370.00	47.7%	181,812.98
Net Income (Loss)	17,953.48	122,299.93	35,480.00	344.7%	86,819.93

DAKOTA COUNTY RURAL WATER PROJECT  
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1230 WILMES HARDWARE HANK	13567 13567		
7166 BLDG MAINT/SUPPLIES		14.28	414462
7167 BLDG/MAINT SUPPLIES		35.25	418502
1230 WILMES HARDWARE HANK	*** Total ***	49.53	
1255 TR HARRIS CONSTRUCTION, INC.	13568 13568		
7141 TRENCHING	*** Total ***	112.50	521
1265 SOFTCHOICE CORPORATION	13569 13569		
7140 COMP/PROGRAM	*** Total ***	355.39	1034115
1315 DAKOTA CITY	13570 13570		
7161 WATER	*** Total ***	7,620.35	WATER/PURCHASED
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13571 13571		
7157 WTR TEST/P29387-159		8.00	134793
7158 WTR TEST/P29387-160		8.00	134793
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00	
1330 DAKOTA FOOD & FUEL	13572 13572		
7143 CHEVY/GAS EXP		36.00	5509834
7144 FORD/GAS EXP		40.00	5510128
1330 DAKOTA FOOD & FUEL	*** Total ***	76.00	
1440 ELECTRONIC ENGINEERING CO.	13573 13573		
7160 PAGER/PHONES	*** Total ***	59.70	948271
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13574 13574		
7162 ONE CALL SERVICE		50.97	38167
7163 ONE CALL SERVICE/		45.09	37609
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***	96.06	
1720 RANDALL W HUMMEL	13575 13575		
7154 CELL PHONE		61.67	CELL/PHONE
7155 FORD/BRAKES-PLUGS		88.73	FORD/REPAIR
1720 RANDALL W HUMMEL	*** Total ***	150.40	
2005 K & S SERVICE	13576 13576		
7152 FORD/OIL CHG/TIRE REPAIR		62.95	2326
7153 CHEVY/OIL CHG		32.09	2348
2005 K & S SERVICE	*** Total ***	95.04	
2217 LEAGUE OF MUNICIPALITIES	13577 13577		
7159 OPERATOR'S/TRAINING	*** Total ***	25.00	01531

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
2335 NEBR. PUBLIC POWER DIST. 7142 UTIL/TOWER	13578 13578 *** Total ***	28.15 UTIL/TOWER
2350 NORTHEAST NEBR RUR PUB POWER DIST 7164 UTIL/BOOSTER	13579 13579 *** Total ***	360.00 UTIL/BOOSTER
2520 PACIFIC CITY GRAPHICS 7165 OFFICE/SUPPLIES	13580 13580 *** Total ***	169.33 15483
2522 PERKINS OFFICE SOLUTIONS 7168 OFFICE/SUPPLIES 7169 OFFICE/SUPPLIES	13581 13581 *** Total ***	46.35 191923 29.63 196192
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	75.98
2570 FLAUGH'S PRONTO 7145 CHEVY/GAS EXP 7146 CHEVY/GAS EXP 7147 CHEVY/GAS EXP 7148 CHEVY/GAS EXP 7149 FORD/GAS EXP 7150 FORD/GAS EXP 7151 FORD/GAS EXP	13582 13582 *** Total ***	27.00 9255 36.50 9204 31.00 9342 22.00 9139 22.00 9277 40.00 9214 35.00 9137
2570 FLAUGH'S PRONTO	*** Total ***	213.50
2815 ACE SIGN DISPLAYS, INC. 7139 OFFICE/SIGN	13583 13583 *** Total ***	196.10 46600
3091 UNITED STATES POSTAL SERVICE 7156 POSTAGE	13584 13584 *** Total ***	400.00 POSTAGE

\*\*\* Report Total \*\*\*

10.099.03

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1202 CABLE ONE 7171 CABLE	1538 1538 *** Total ***	59.95 CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE 7172 SALES TAX/FEB.	1539 1539 *** Total ***	1,529.95 SALES TAX
3095 QWEST 7170 TELEPHONE	1537 1537 *** Total ***	113.42 TELEPHONE

\*\*\* Report Total \*\*\*

1,703.32

Fiscal year thru period ending 03/31/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	19,913.57	229,627.74	265,000.00	86.7%	(35,372.26)
3092 HOOK UP FEES	.00	34,619.00	32,000.00	108.2%	2,619.00
3093 LATE CHARGES	328.53	3,773.59	3,600.00	104.8%	173.59
3110 INTEREST INCOME	2,278.43	14,820.35	13,000.00	114.0%	1,820.35
3130 MISCELLANEOUS INCOME	.00	29,747.70	500.00	949.5%	29,247.70
<b>Total Revenue</b>	<b>22,520.53</b>	<b>312,588.38</b>	<b>314,100.00</b>	<b>99.5%</b>	<b>(1,511.62)</b>
4050 AUTO AND TRUCK EXPENSES	.00	2,170.17	1,600.00	135.6%	(570.17)
4080 CUSTOMER CONTRACT COSTS	1,052.37	46,825.55	25,000.00	187.3%	(21,825.55)
4090 WATER PURCHASES	6,675.83	58,881.99	77,000.00	76.5%	18,118.01
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	474.00	400.00	118.5%	(74.00)
4170 PERSONNEL EXPENSES	73.50	114.23	150.00	76.2%	35.77
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	4,795.00	9,000.00	53.3%	4,205.00
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	293.00	1,323.34	750.00	176.4%	(573.34)
4370 POSTAGE	.00	39.00	150.00	26.0%	111.00
4430 LAND RIGHTS	.00	53.25	75.00	71.0%	21.75
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	(124.56)	1,800.00	-6.9%	1,924.56
4453 PROF SERV - ENGINEERING	.00	494.38	10,000.00	4.9%	9,505.62
4455 PROF SERV - MISC	102.90	1,849.45	2,000.00	92.5%	150.55
4471 PUMP STATION SUPPLIES	.00	943.46	1,400.00	67.4%	456.54
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	153.25	1,211.85	1,500.00	80.8%	288.15
4478 CONTRACT WORK	11,914.48	23,961.33	20,000.00	119.8%	(3,961.33)
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	288.31	2,321.77	2,400.00	96.7%	78.23
4531 PUMP STATION UTILITIES	272.23	2,940.04	3,750.00	78.4%	809.96
4532 REMOTE METER UTILITIES	28.33	85.94	150.00	57.3%	64.06
4540 REIMBURSEMENT TO NRD-SALARIES	.00	37,308.26	65,000.00	57.4%	27,691.74
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
<b>Total Expenditure</b>	<b>20,854.20</b>	<b>187,337.51</b>	<b>277,975.00</b>	<b>67.4%</b>	<b>90,637.49</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>1,666.33</b>	<b>125,250.87</b>	<b>36,125.00</b>	<b>346.7%</b>	<b>89,125.87</b>

Fiscal year thru period ending 03/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	22,520.53	312,588.38	314,100.00	99.5%	(1,511.62)
Total Revenue	22,520.53	312,588.38	314,100.00	99.5%	(1,511.62)
01 01-00 WASHINGTON COUNTY	20,854.20	187,337.51	277,975.00	67.4%	90,637.49
Total Expenditure	20,854.20	187,337.51	277,975.00	67.4%	90,637.49
Excess Revenue over (under) Expenditures	1,666.33	125,250.87	36,125.00	346.7%	89,125.87

Run date: 04/12/2006 @ 08:11  
Bus date: 04/13/2006

WASHINGTON COUNTY RURAL WATER  
Check Register

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4450	121 ALLTELL	3797 TELEPHONE SERVICE	A01 01-00 4522	107.78
4451	423 DENNY'S TRENCH INC	3798 CONTRACT WORK	A01 01-00 4478	523.81
		3799 CONTRACT WORK	A01 01-00 4478	511.15
		3800 CONTRACT WORK	A01 01-00 4478	511.15
		3801 CONTRACT WORK	A01 01-00 4478	840.04
		3802 CONTRACT WORK	A01 01-00 4478	1,379.03
		3803 CONTRACT WORK	A01 01-00 4478	511.15
		3804 CONTRACT WORK	A01 01-00 4478	511.15
		3805 CONTRACT WORK	A01 01-00 4478	511.15
		3806 CONTRACT WORK	A01 01-00 4478	1,012.80
		3807 CONTRACT WORK	A01 01-00 4478	1,031.79
		3808 CONTRACT WORK	A01 01-00 4478	511.89
		3809 CONTRACT WORK	A01 01-00 4478	511.89
		3810 CONTRACT WORK	A01 01-00 4478	522.01
		3811 CONTRACT WORK	A01 01-00 4478	1,035.48
		3812 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,052.37
4451	423 DENNY'S TRENCH INC			10,976.86 **
4452	770 GREAT PLAINS ONE-CALL SERVICE INC	3813 PROF SERV - MISC	A01 01-00 4455	84.26
4453	863 HUNTEL SYSTEMS	3814 TELEPHONE SERVICE	A01 01-00 4522	93.78
4454	1235 LUXA CONSTRUCTION INC.	3815 CONTRACT WORK	A01 01-00 4478	1,769.99
4455	1336 MENARDS - OMAHA	3816 PROJ MAINT MATERIALS	A01 01-00 4477	4.62
4456	1339 MIDWEST LABORATORIES, INC	3817 PROF SERV - MISC	A01 01-00 4455	18.64
4457	1560 OMAHA PUBLIC POWER DISTRICT	3818 REMOTE METER UTILITIES	A01 01-00 4532	13.48
4458	1850 RVS SOFTWARE	3820 OFFICE SUPPLIES	A01 01-00 4331	293.00
4459	2030 MARTIN THIEMAN	3821 PERSONNEL EXPENSES	A01 01-00 4170	73.50
4460	2055 MIKE TILLWICK	3822 CONTRACT WORK	A01 01-00 4478	220.00
4461	2154 USA BLUEBOOK	3823 PROJ MAINT MATERIALS	A01 01-00 4477	148.63

Run date: 04/12/2006 @ 08:11  
Bus date: 04/13/2006

WASHINGTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L05 Page 4

Control Vendor Obligat'n Description Transaction Account Amount  
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4462	2170 QWEST			
	3819 TELEPHONE SERVICE	A01 01-00 4522		30.22

13,834.76 \*\*

Fiscal year thru period ending 03/31/2006

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	6,078.21	18,939.95	40,000.00	47.3%	(21,060.05)
3092 HOOK UP FEES	.00	50,512.22	35,000.00	144.3%	15,512.22
3093 LATE CHARGES	(31.99)	183.77	400.00	45.9%	(216.23)
3110 INTEREST INCOME	146.09	1,299.88	1,500.00	86.7%	(200.12)
3130 MISCELLANEOUS INCOME	52.00	7,052.00	2,515,000.00	.3%	(2,507,948.00)
<b>Total Revenue</b>	<b>6,244.31</b>	<b>77,987.82</b>	<b>2,591,900.00</b>	<b>3.0%</b>	<b>(2,513,912.18)</b>
4050 AUTO AND TRUCK EXPENSES	.00	725.27	.00	.0%	(725.27)
4080 CUSTOMER CONTRACT COSTS	867.50	3,783.14	.00	.0%	(3,783.14)
4090 WATER PURCHASES	27.70	2,818.60	.00	.0%	(2,818.60)
4130 DUES AND MEMBERSHIPS	.00	25.00	.00	.0%	(25.00)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	16,842.86	120,852.06	100,000.00	120.9%	(20,852.06)
4310 LEGAL NOTICES	.00	2,017.94	500.00	403.6%	(1,517.94)
4330 MISCELLANEOUS EXPENSE	7.00	189.61	500.00	37.9%	310.39
4331 OFFICE SUPPLIES	.00	612.72	500.00	122.5%	(112.72)
4430 LAND RIGHTS	20.00	70.00	100.00	70.0%	30.00
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	6,267.44	123,260.41	213,000.00	57.9%	89,739.59
4455 PROF SERV - MISC	55.46	577.33	10,000.00	5.8%	9,422.67
4477 PROJECT MAINTENANCE MATERIALS	3,010.36	6,167.85	1,000.00	616.8%	(5,167.85)
4490 PROJECT CONSTRUCTION	277,696.26	1,511,515.22	2,250,000.00	67.2%	738,484.78
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
<b>Total Expenditure</b>	<b>304,794.58</b>	<b>1,772,615.15</b>	<b>2,591,900.00</b>	<b>68.4%</b>	<b>819,284.85</b>
	(298,550.27)	(1,694,627.33)	.00	.0%	(1,694,627.33)



Fiscal year thru period ending 03/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	6,244.31	77,987.82	2,591,900.00	3.0%	(2,513,912.18)
Total Revenue	6,244.31	77,987.82	2,591,900.00	3.0%	(2,513,912.18)
01 01-00 WASHINGTON COUNTY #2	304,794.58	1,772,615.15	2,591,900.00	68.4%	819,284.85
Total Expenditure	304,794.58	1,772,615.15	2,591,900.00	68.4%	819,284.85
	(298,550.27)	(1,694,627.33)	.00	.0%	(1,694,627.33)
Beginning Fund Balance	(770,522.17)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(1,069,072.44)	(1,069,072.44)	.00	.0%	(1,069,072.44)

Run date: 04/12/2006 @ 09:31  
 Bus date: 04/13/2006

WASHINGTON COUNTY RURAL WATER #2  
 Check Register

Distribution recap  
 OTREG.L22 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
1152	175 AUTOMATIC SYSTEMS CO. 1167 PROJECT CONSTRUCTION	A01 01-00 4490	128,489.34
1153	715 GREAT PLAINS ONE-CALL SERVICES INC. 1168 PROF SERV/MISC	A01 01-00 4455	32.14
1154	810 HGM ASSOCIATES INC. 1169 PROF SERV/ENGINEERING	A01 01-00 4453	6,267.44
1155	815 HENTON TRENCHING INC. 1170 CUST CONTRACT COSTS	A01 01-00 4080	867.50
1156	875 HYDRO METERING TECHNOLOGY INC. 1171 PROJ MAINT MATERIALS	A01 01-00 4477	464.36
1157	1275 LUXA CONSTRUCTION CO., INC. 1172 PROJECT CONSTRUCTION	A01 01-00 4490	105,746.54
1158	1320 MIDWEST LABORATORIES, INC. 1173 PROF SERV/MISC	A01 01-00 4455	23.32
1159	1405 NATIONAL WATERWORKS, INC. 1174 PROJECT CONSTRUCTION	A01 01-00 4490	14,355.00
1160	2017 THOMPSON CONSTRUCTION, INC. 1175 PROJECT CONSTRUCTION	A01 01-00 4490	20,511.84
1161	2150 UTILITY EQUIPMENT CO. 1176 PROJ MAINT MATERIALS 1177 PROJ MAINT MATERIALS 1178 PROJ MAINT MATERIALS 1179 PROJ MAINT MATERIALS 1180 PROJ MAINT MATEIRALS 1181 PROJECT CONSTRUCTION 1182 PROJ MAINT MATERIALS	A01 01-00 4477 A01 01-00 4477 A01 01-00 4477 A01 01-00 4477 A01 01-00 4477 A01 01-00 4490 A01 01-00 4477	915.30 1,037.70 122.40 100.54 330.73 8,433.74 39.33
1161	2150 UTILITY EQUIPMENT CO.		10,979.74 **
1162	2305 WASHINGTON COUNTY REGISTER OF DEEDS 1183 FILING FEES 1184 FILING FEES	A01 01-00 4430 A01 01-00 4430	18.50 1.50
1162	2305 WASHINGTON COUNTY REGISTER OF DEEDS		20.00 **
1163	3015 MARK ALLEN 1185 PROJ CONSTRUCTION	A01 01-00 4490	159.80
			287,917.02 **

Fiscal year thru period ending 03/31/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,699.80	72,088.14	136,000.00	53.0%	(63,911.86)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	199.42	1,497.77	2,000.00	74.9%	(502.23)
3110 INTEREST INCOME	380.39	2,509.39	1,350.00	185.9%	1,159.39
3130 MISCELLANEOUS REVENUE	1,006.94	1,006.94	1,200.00	83.9%	(193.06)
<hr/>					
Total Income	9,286.55	78,477.24	141,725.00	55.4%	(63,247.76)
<hr/>					
4080 CUSTOMER CONTRACT COSTS	.00	6,109.19	1,500.00	407.3%	(4,609.19)
4090 WATER PURCHASE	1,142.53	14,687.45	52,000.00	28.2%	37,312.55
4100 BAD DEBTS	300.72	300.72	100.00	300.7%	(200.72)
4130 DUES & MEMBERSHIPS	85.00	110.00	200.00	55.0%	90.00
4170 PERSONNEL EXPENSES	113.97	776.33	1,000.00	77.6%	223.67
4226 INFORMATION & EDUCATION	.00	.00	100.00	.0%	100.00
4230 BONDS PAYABLE	.00	3,471.66	10,000.00	34.7%	6,528.34
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,491.34	26,000.00	48.0%	13,508.66
4310 LEGAL NOTICES	.00	91.00	175.00	52.0%	84.00
4331 OFFICE SUPPLY	.00	.00	300.00	.0%	300.00
4370 POSTAGE	.00	39.00	80.00	48.8%	41.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	550.00	.0%	550.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	22.07	290.08	1,200.00	24.2%	909.92
4471 PUMP STATION SUPPLIES	322.50	1,282.49	2,500.00	51.3%	1,217.51
4477 PROJECT MAINTENANCE SUPPLIES	.00	964.81	1,100.00	87.7%	135.19
4478 CONTRACT WORK	.00	2,500.80	8,000.00	31.3%	5,499.20
4522 TELEPHONE	88.83	801.49	900.00	89.1%	98.51
4530 UTILITIES	276.40	3,195.78	4,000.00	79.9%	804.22
4540 REIMBURSEMENT TO NRD-SALARIES	.00	14,647.14	23,000.00	63.7%	8,352.86
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
<hr/>					
Total Expense	2,352.02	61,759.28	137,180.00	45.0%	75,420.72
<hr/>					
Net Income (Loss)	6,934.53	16,717.96	4,545.00	367.8%	12,172.96
<hr/>					

Fiscal year thru period ending 03/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,286.55	78,477.24	141,725.00	55.4%	(63,247.76)
Total Income	9,286.55	78,477.24	141,725.00	55.4%	(63,247.76)
01 01-00 THURSTON COUNTY	2,352.02	61,759.28	137,180.00	45.0%	75,420.72
Total Expense	2,352.02	61,759.28	137,180.00	45.0%	75,420.72
Net Income (Loss)	6,934.53	16,717.96	4,545.00	367.8%	12,172.96

Run date: 04/13/2006 @ 10:39  
Bus date: 04/13/2006

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3134	215 MARVIN BAKER 2798 REIMB EXPENSE	A01 01-00 4170	113.97
3135	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2803 PROF SERVICES MISC	A01 01-00 4455	7.07
3136	810 HAWKINS WATER TREATMENT 2799 PUMP STATION SUPPLIES 2800 PUMP STATION SUPPLIES 2801 PUMP STATION SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	167.49 78.32 76.69
3136	810 HAWKINS WATER TREATMENT		322.50 **
3137	1235 LEAGUE OF NEBRASKA MUNICIPALITIES 2802 DUES	A01 01-00 4130	25.00
3138	1410 NEBR DEPT OF HEALTH LABORATORIES 2804 PROF SERVICES MISC	A01 01-00 4455	15.00
3139	1450 NEBRASKA RURAL WATER ASSOCIATION 2805 DUES	A01 01-00 4130	60.00
3140	1630 VILLAGE OF PENDER 2806 WATER PURCHASES 2806 WATER PURCHASES	A01 01-00 4090 A01 01-00 4530	1,142.53 276.40 1,418.93 **
3140	1630 VILLAGE OF PENDER		1,418.93 **
3141	2155 QWEST 2807 TELEPHONE	A01 01-00 4522	88.83
			2,051.30 **

Run date: 04/14/2006 @ 08:58  
Bus date: 03/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 03/31/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	341.92	2,590.79	.00	.0%	2,590.79
Total Income	341.92	2,590.79	.00	.0%	2,590.79

Run date: 04/14/2006 @ 08:58  
Bus date: 03/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 03/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	341.92	2,590.79	.00	.0%	2,590.79
Total Income	341.92	2,590.79	.00	.0%	2,590.79

Run date: 04/14/2006 @ 08:53  
Bus date: 03/31/2006

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 03/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	22.87	173.30	.00	.0%	173.30
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Total Revenue	22.87	173.30	.00	.0%	173.30
	-----	-----	-----	-----	-----



Fiscal year thru period ending 03/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	22.87	173.30	.00	.0%	173.30
Total Revenue	22.87	173.30	.00	.0%	173.30
	22.87	173.30	.00	.0%	173.30
Ending Net Assets	22.87	173.30	.00	.0%	173.30

Run date: 04/14/2006 @ 08:50  
 Bus date: 03/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 03/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	84.24	24,891.98	.00	.0%	24,891.98
3110 INTEREST INCOME	204.54	2,798.65	.00	.0%	2,798.65
3130 MISCELLANEOUS INCOME	.00	79,003.04	.00	.0%	79,003.04
	-----	-----	-----	-----	-----
Total Income	288.78	106,693.67	.00	.0%	106,693.67
	-----	-----	-----	-----	-----
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4453 PROF SERVICES - ENGR	4,900.50	16,928.00	.00	.0%	(16,928.00)
4471 O & M MATERIALS & CONSTRUCTION	.00	28,875.60	.00	.0%	(28,875.60)
4478 CONTRACT WORK	6,974.01	124,464.46	.00	.0%	(124,464.46)
	-----	-----	-----	-----	-----
Total Expense	11,874.51	170,286.88	.00	.0%	(170,286.88)
	-----	-----	-----	-----	-----
	(11,585.73)	(63,593.21)	.00	.0%	(63,593.21)
	=====	=====	=====	=====	=====

Run date: 04/14/2006 @ 08:50  
 Bus date: 03/31/2006

ELK/PIGEON CREEK DRAINAGE PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 03/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	288.78	106,693.67	.00	.0%	106,693.67
Total Income	----- 288.78	----- 106,693.67	----- .00	----- .0%	----- 106,693.67
01 01-00	11,874.51	170,286.88	.00	.0%	(170,286.88)
Total Expense	----- 11,874.51	----- 170,286.88	----- .00	----- .0%	----- (170,286.88)
	----- (11,585.73)	----- (63,593.21)	----- .00	----- .0%	----- (63,593.21)
	=====	=====	=====	=====	=====

Run date: 04/14/2006 @ 09:33  
 Bus date: 03/31/2006

WESTERN SARPY DRAINAGE PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 03/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	13,651.95	.00	.0%	13,651.95
3110.5 INTEREST INCOME	474.38	3,371.36	.00	.0%	3,371.36
<b>Total Revenue</b>	<b>474.38</b>	<b>17,023.31</b>	<b>.00</b>	<b>.0%</b>	<b>17,023.31</b>
4430.5 LAND RIGHTS	.00	675.00	.00	.0%	(675.00)
4477.5 PROJEECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
<b>Total Expenditure</b>	<b>.00</b>	<b>868.75</b>	<b>.00</b>	<b>.0%</b>	<b>(868.75)</b>
	<b>474.38</b>	<b>16,154.56</b>	<b>.00</b>	<b>.0%</b>	<b>16,154.56</b>
	=====	=====	=====	=====	=====

Fiscal year thru period ending 03/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	474.38	17,023.31	.00	.0%	17,023.31
Total Revenue	474.38	17,023.31	.00	.0%	17,023.31
01 01-00	.00	868.75	.00	.0%	(868.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	474.38	16,154.56	.00	.0%	16,154.56
	=====	=====	=====	=====	=====