

Agenda Item: 9.A.

Run date: 12/02/2005 @ 09:54  
 Bus date: 12/08/2005

PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select...: AXX XX-XX XXXX  
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Fiscal year thru period ending 11/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	50,656.69	7,284,349.14	4,047,069.97	180.0%	3,237,279.17
01 03-05 FLOOD CONTROL N.S.	.00	1,308.02	141,500.00	.9%	(140,191.98)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
01 03-13 PAPIO RESERVOIRS	.00	.00	1,024,000.00	.0%	(1,024,000.00)
01 04-00 EROSION CONTROL	.00	106,500.67	417,800.00	25.5%	(311,299.33)
01 05-00 WATER QUALITY	.00	144,034.43	613,500.00	23.5%	(469,465.57)
01 06-00 RECREATION	3,374.00	43,413.00	202,500.00	21.4%	(159,087.00)
01 06-04 TRAILS PROJECT	.00	47,521.84	522,000.00	9.1%	(474,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	.00	34,421.90	200,000.00	17.2%	(165,578.10)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	.00	1,616,000.00	.0%	(1,616,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
<b>Total Income</b>	<b>54,030.69</b>	<b>7,664,313.93</b>	<b>15,856,054.48</b>	<b>48.3%</b>	<b>(8,191,740.55)</b>
01 01-00 GENERAL ADMINISTRATION	377,304.04	1,998,440.41	4,860,062.51	41.1%	2,861,622.10
01 02-00 INFORMATION & EDUCATION	5,428.63	61,627.45	167,500.00	36.8%	105,872.55
01 03-04 WEST BRANCH - 36TH-I80	(10,758.42)	287,567.78	1,212,000.00	23.7%	924,432.22
01 03-05 FLOOD CONTROL N.S.	.00	9,831.04	165,000.00	6.0%	155,168.96
01 03-08 FLOODWAY PURCHASE PROGRAM	12,660.49	120,798.30	1,193,000.00	10.1%	1,072,201.70
01 03-10 WESTERN SARPY/CLEAR CREEK	5,552.17	360,682.11	1,877,000.00	19.2%	1,516,317.89
01 03-12 PROJECT MAINTENANCE - GENERAL	2,561.07	259,144.45	566,000.00	45.8%	306,855.55
01 03-13 PAPIO RESERVOIRS	67,859.40	153,406.29	7,065,000.00	2.2%	6,911,593.71
01 04-00 EROSION CONTROL	15,081.67	638,375.13	2,109,919.00	30.3%	1,471,543.87
01 05-00 WATER QUALITY	15,116.74	219,760.99	915,500.00	24.0%	695,739.01
01 06-00 RECREATION	20,352.63	84,471.83	986,272.00	8.6%	901,800.17
01 06-04 TRAILS PROJECT	2,769.87	(13,986.45)	1,760,729.00	-.8%	1,774,715.45
01 07-00 FORESTRY & WILDLIFE	55.30	10,951.60	40,500.00	27.0%	29,548.40
01 07-01 WETLAND MITIGATION BANKING	4,419.10	4,419.10	200,000.00	2.2%	195,580.90
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	215,698.36	338,090.02	2,708,292.00	12.5%	2,370,201.98
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
<b>Total Expense</b>	<b>734,101.05</b>	<b>4,533,580.05</b>	<b>31,128,289.02</b>	<b>14.6%</b>	<b>26,594,708.97</b>
<b>Net Income (Loss)</b>	<b>(680,070.36)</b>	<b>3,130,733.88</b>	<b>(15,272,234.54)</b>	<b>-20.5%</b>	<b>18,402,968.42</b>

Fiscal year thru period ending 11/30/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	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	.00	.00	609,261.37	.0%	(609,261.37)
3050 GENERAL PROPERTY TAX	50,473.49	7,119,154.38	.00	.0%	7,119,154.38
3070 PROPERTY RENTAL INCOME	.00	55,624.84	182,000.00	30.6%	(126,375.16)
3091 SALES	.00	1,575.34	10,000.00	15.8%	(8,424.66)
3092 RENTAL	183.20	2,439.40	5,000.00	48.8%	(2,560.60)
3110 INCOME FROM INVESTMENTS	.00	55,286.56	75,000.00	73.7%	(19,713.44)
3130 MISCELLANEOUS INCOME	.00	5,988.32	50,000.00	12.0%	(44,011.68)
3131 REIMBURSEMENTS FROM IPAs	.00	44,280.30	200,000.00	22.1%	(155,719.70)
<b>Total Income</b>	<b>50,656.69</b>	<b>7,284,349.14</b>	<b>4,047,069.97</b>	<b>180.0%</b>	<b>3,237,279.17</b>
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,801.53	45,161.30	95,000.00	47.5%	49,838.70
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	13,050.93	48,124.42	100,000.00	48.1%	51,875.58
4053 VEHICLE -REGISTRIN FEES, TAXES	495.25	513.50	6,500.00	7.9%	5,986.50
4071 DIRECTOR TRAVEL & EXPENSES	411.87	12,842.50	30,000.00	42.8%	17,157.50
4090 DIRECTORS PER DIEM	2,517.00	10,909.00	24,000.00	45.5%	13,091.00
4138 DUES & MEMBERSHIPS MISC-NRD	914.00	32,541.00	37,500.00	86.8%	4,959.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,131.49	168,109.89	333,250.00	50.4%	165,140.11
4152 RETIREMENT	13,962.01	54,782.94	120,500.00	45.5%	65,717.06
4153 WORKERS COMPENSATION	(15,438.00)	40,328.00	70,000.00	57.6%	29,672.00
4154 REIMBURSEMENT & SVC AWARDS	.00	548.63	4,000.00	13.7%	3,451.37
4155 UNIFORMS/SAFETY EQUIPMENT	82.55	1,084.54	9,500.00	11.4%	8,415.46
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	3,788.23	19,725.06	50,000.00	39.5%	30,274.94
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	.00	153,637.00	156,000.00	98.5%	2,363.00
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	4,049.43	12,468.65	15,000.00	83.1%	2,531.35
4330 MISCELLANEOUS EXPENSE	875.50	875.50	5,000.00	17.5%	4,124.50
4331 OFFICE SUPPLIES	670.42	4,893.20	24,000.00	20.4%	19,106.80
4333 OFFICE EQUIPMENT MAINT	1,339.38	29,526.10	42,500.00	69.5%	12,973.90
4351 SOCIAL SECURITY	15,336.03	61,692.22	139,500.00	44.2%	77,807.78
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,586.66	14,428.01	35,000.00	41.2%	20,571.99
4370 POSTAGE	44.96	2,969.73	10,000.00	29.7%	7,030.27
4391 GENERAL -ACCOUNTING FEES	.00	33,500.00	34,000.00	98.5%	500.00
4392 GENERAL -ATTORNEY FEES	2,506.92	19,090.26	50,000.00	38.2%	30,909.74
4393 GENERAL -LEGIS REPRESENTATIVE	.00	5,000.00	22,500.00	22.2%	17,500.00
4394 GENERAL -MEDICAL EXAMS	126.50	189.00	1,000.00	18.9%	811.00
4397 GEN-EMP TRAINING	.00	4,916.50	10,000.00	49.2%	5,083.50

Fiscal year thru period ending 11/30/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	.00	21,477.41	154,500.00	13.9%	133,022.59
4471 O&M SUPPLIES, ETC.	1,196.93	4,691.84	17,000.00	27.6%	12,308.16
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	2,400.00	7,000.00	34.3%	4,600.00
4481 DRAFTING & ENGINEERING SUPPLY	130.27	6,364.55	6,500.00	97.9%	135.45
4521 PHONE -NATURAL RESOURCE CENTER	1,150.43	8,964.29	36,000.00	24.9%	27,035.71
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	12.75	163.53	1,000.00	16.4%	836.47
4527 PHONE -WALTHILL O/M BUILDING	59.28	461.74	1,200.00	38.5%	738.26
4531 UTIL -NATURAL RESOURCES CENTER	3,220.22	16,752.82	45,000.00	37.2%	28,247.18
4532 UTIL -BLAIR OFFICE	331.76	2,185.95	6,000.00	36.4%	3,814.05
4534 UTIL -O/M HEADQUARTERS	393.65	2,407.04	11,000.00	21.9%	8,592.96
4535 UTIL-O&M WALTHILL	72.63	895.01	2,500.00	35.8%	1,604.99
4536 UTIL-DAKOTA CTY SERVICE CENTER	706.93	6,754.65	30,000.00	22.5%	23,245.35
4540 LEAVE ACCRUED AND TAKEN	21.50	21.50	.00	.0%	(21.50)
4550 **SALARIES: CLERICAL	61,486.07	247,413.94	515,000.00	48.0%	267,586.06
4555 REIMBURSE SALARIES:CLERICAL	.00	(751.56)	(3,000.00)	25.1%	(2,248.44)
4570 **SALARIES: ADMINISTRATIVE	11,945.28	47,677.28	103,800.00	45.9%	56,122.72
4590 **SALARIES: TECHNICAL	133,936.11	529,869.62	1,255,000.00	42.2%	725,130.38
4595 REIMBURSE SALARIES:TECHNICAL	.00	(18,075.78)	(70,000.00)	25.8%	(51,924.22)
4600 **SALARIES: MAINT/CONSTRUCT	59,388.05	241,348.73	530,000.00	45.5%	288,651.27
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(53,922.62)	(130,000.00)	41.5%	(76,077.38)
4631 MAINT - NRC BUILDING	2,382.10	18,124.59	114,500.00	15.8%	96,375.41
4632 MAINT -BLAIR OFFICE	867.84	3,880.16	26,500.00	14.6%	22,619.84
4634 MAINT -O/M HEADQUARTERS	804.23	3,726.56	12,500.00	29.8%	8,773.44
4635 MAINT - WALTHILL O & M	11,975.87	13,120.43	18,500.00	70.9%	5,379.57
4636 MAINT-DAKOTA CTY SERVICE	970.00	66,324.42	15,000.00	442.2%	(51,324.42)
4802 MACHINERY AND EQUIPMENT	4,740.00	9,740.00	173,038.00	5.6%	163,298.00
4803 AUTOMOBILES & TRUCKS	.00	.00	86,000.00	.0%	86,000.00
4804 OFFICE EQUIPMENT	2,779.48	83,450.56	84,224.51	99.1%	773.95
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(46,555.87)	(150,000.00)	31.0%	(103,444.13)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expense</b>	<b>377,304.04</b>	<b>1,998,440.41</b>	<b>4,860,062.51</b>	<b>41.1%</b>	<b>2,861,622.10</b>
<b>Net Income (Loss)</b>	<b>(326,647.35)</b>	<b>5,285,908.73</b>	<b>(812,992.54)</b>	<b>-650.2%</b>	<b>6,098,901.27</b>

Fiscal year thru period ending 11/30/2005

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	3,633.50	36,483.31	73,000.00	50.0%	36,516.69
4215 SPECIAL EVENTS	.00	3,548.65	6,000.00	59.1%	2,451.35
4217 INFORMATIONAL PROGRAMS/MAT'LS	670.53	18,593.43	65,000.00	28.6%	46,406.57
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,124.60	3,002.06	23,500.00	12.8%	20,497.94
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Total Expense	5,428.63	61,627.45	167,500.00	36.8%	105,872.55
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Fiscal year thru period ending 11/30/2005

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	(21,400.00)	(20,559.45)	210,000.00	-9.8%	230,559.45
4430 WB 36TH-I80 - LAND RIGHTS	.00	64,238.50	160,000.00	40.1%	95,761.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	338.14	8,000.00	4.2%	7,661.86
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	53,000.00	.0%	53,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	3,351.04	200,000.00	1.7%	196,648.96
4479 WB 36TH-I80 - CONTRACT WORK	10,641.58	176,526.51	415,000.00	42.5%	238,473.49
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	507.08	1,000.00	50.7%	492.92
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	12,469.41	35,000.00	35.6%	22,530.59
4605 W.B. 36-I80 SALARIES:MAINT	.00	22,823.49	50,000.00	45.6%	27,176.51
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	27,873.06	80,000.00	34.8%	52,126.94
<b>Total Expense</b>	<b>(10,758.42)</b>	<b>287,567.78</b>	<b>1,212,000.00</b>	<b>23.7%</b>	<b>924,432.22</b>

Fiscal year thru period ending 11/30/2005

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	.00	1,308.02	1,500.00	87.2%	(191.98)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	1,308.02	141,500.00	.9%	(140,191.98)
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4400 FLOODWARNING - PROF SERVICES	.00	9,831.04	45,000.00	21.8%	35,168.96
4410 FLOODWARNING - CONST	.00	.00	10,000.00	.0%	10,000.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
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Total Expense	.00	9,831.04	165,000.00	6.0%	155,168.96
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Net Income (Loss)	.00	(8,523.02)	(23,500.00)	36.3%	14,976.98
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Fiscal year thru period ending 11/30/2005

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)
<b>Total Income</b>	.00	.00	285,000.00	.0%	(285,000.00)
4400 FLOODWAY - PROF SERVICES	12,660.49	120,798.30	500,000.00	24.2%	379,201.70
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	.00	666,000.00	.0%	666,000.00
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
<b>Total Expense</b>	12,660.49	120,798.30	1,193,000.00	10.1%	1,072,201.70
<b>Net Income (Loss)</b>	(12,660.49)	(120,798.30)	(908,000.00)	13.3%	787,201.70

Fiscal year thru period ending 11/30/2005

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,126,200.00	.0%	(1,126,200.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	2,764.93	356,470.00	.8%	(353,705.07)
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Total Income	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
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4400 WEST SARPY - PROF SERVICES	585.00	2,820.00	160,000.00	1.8%	157,180.00
4410 WEST SARPY - CONSTRUCTION COST	.00	2,516.38	307,000.00	.8%	304,483.62
4430 WEST SARPY - LAND RIGHTS	3,888.00	350,744.06	1,350,000.00	26.0%	999,255.94
4450 WEST SARPY - LEGAL COSTS	1,079.17	4,601.67	60,000.00	7.7%	55,398.33
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Total Expense	5,552.17	360,682.11	1,877,000.00	19.2%	1,516,317.89
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Net Income (Loss)	(5,552.17)	(357,917.18)	(394,330.00)	90.8%	36,412.82
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Fiscal year thru period ending 11/30/2005

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
4400 PROJ MAINT -PROFESSNL SERVICE	.00	3,119.41	15,000.00	20.8%	11,880.59
4430 PROJ MAINT -LAND RIGHTS	.00	.00	3,000.00	.0%	3,000.00
4450 PROJ MAINT -LEGAL COSTS	.00	.00	7,000.00	.0%	7,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	409.75	1,824.75	18,000.00	10.1%	16,175.25
4477 PROJ MAINT -MAINT MATERIALS	1,300.10	19,979.82	100,000.00	20.0%	80,020.18
4479 PROJ MAINT -CONTRACT WORK	851.22	178,552.89	235,000.00	76.0%	56,447.11
4530 R-613 PUMP STATION UTILITIES	.00	34.79	1,000.00	3.5%	965.21
4555 PROJ MAINT - SALARIES:CLERICAL	.00	244.48	2,000.00	12.2%	1,755.52
4595 PROJ MAINT-SAL:TECH	.00	5,606.37	35,000.00	16.0%	29,393.63
4605 PROJ MAINT - SALARIES:MAINT	.00	31,099.13	80,000.00	38.9%	48,900.87
4810 PROJ MAINT - EQUIP ALLOCATION	.00	18,682.81	70,000.00	26.7%	51,317.19
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Total Expense	2,561.07	259,144.45	566,000.00	45.8%	306,855.55
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Fiscal year thru period ending 11/30/2005

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	.00	.00	1,024,000.00	.0%	(1,024,000.00)
Total Income	.00	.00	1,024,000.00	.0%	(1,024,000.00)
4400 PROFESSIONAL SERVICES	67,859.40	130,302.66	1,075,000.00	12.1%	944,697.34
4410 PAPIO RESERVOIRS - CONSTR	.00	.00	3,540,000.00	.0%	3,540,000.00
4430 LAND RIGHTS	.00	.00	2,400,000.00	.0%	2,400,000.00
4450 PAPIO RESERVOIRS - LEGAL	.00	23,103.63	50,000.00	46.2%	26,896.37
Total Expense	67,859.40	153,406.29	7,065,000.00	2.2%	6,911,593.71
Net Income (Loss)	(67,859.40)	(153,406.29)	(6,041,000.00)	2.5%	5,887,593.71

Fiscal year thru period ending 11/30/2005

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	106,500.67	412,800.00	25.8%	(306,299.33)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
<b>Total Income</b>	.00	106,500.67	417,800.00	25.5%	(311,299.33)
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	6,020.39	120,000.00	5.0%	113,979.61
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	15,081.67	434,806.47	1,453,800.00	29.9%	1,018,993.53
<b>Total Expense</b>	15,081.67	638,375.13	2,109,919.00	30.3%	1,471,543.87
<b>Net Income (Loss)</b>	(15,081.67)	(531,874.46)	(1,692,119.00)	31.4%	1,160,244.54

Fiscal year thru period ending 11/30/2005

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	14,130.08	40,000.00	35.3%	(25,869.92)
3110 MISC PCWP	.00	2,697.67	5,000.00	54.0%	(2,302.33)
3130 MISC-CHEM,WELLS, BUFFER	.00	2,206.68	29,000.00	7.6%	(26,793.32)
3131 MISC - FAPIO CREEK WS PARTNERS	.00	125,000.00	345,000.00	36.2%	(220,000.00)
<b>Total Income</b>	<b>.00</b>	<b>144,034.43</b>	<b>613,500.00</b>	<b>23.5%</b>	<b>(469,465.57)</b>
4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	14,211.27	77,328.89	600,100.00	12.9%	522,771.11
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	82,500.00	82,500.00	100.0%	.00
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	34,753.30	62,700.00	55.4%	27,946.70
4486 WELL ABANDONMENT PROGRAM	905.47	5,779.55	35,000.00	16.5%	29,220.45
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
<b>Total Expense</b>	<b>15,116.74</b>	<b>219,760.99</b>	<b>915,500.00</b>	<b>24.0%</b>	<b>695,739.01</b>
<b>Net Income (Loss)</b>	<b>(15,116.74)</b>	<b>(75,726.56)</b>	<b>(302,000.00)</b>	<b>25.1%</b>	<b>226,273.44</b>

Fiscal year thru period ending 11/30/2005

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	.00	.00	135,000.00	.0%	(135,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	.00	725.00	2,500.00	29.0%	(1,775.00)
3134 MISC - CAMPGROUND FEE - W.C.	3,374.00	37,688.00	60,000.00	62.8%	(22,312.00)
<b>Total Income</b>	<b>3,374.00</b>	<b>43,413.00</b>	<b>202,500.00</b>	<b>21.4%</b>	<b>(159,087.00)</b>
4385 NRD RECREATIONAL DEVELOPMENT	17,439.71	66,491.53	515,000.00	12.9%	448,508.47
4387 RAD COST SHARE PROGRAM	.00	.00	168,772.00	.0%	168,772.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	.00	250,000.00	.0%	250,000.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	265.44	10,000.00	2.7%	9,734.56
4473 RECREATION - EQUIP REPAIR	.00	2,917.90	7,000.00	41.7%	4,082.10
4475 RECREATION - EQUIP RENTAL	.00	(412.50)	5,000.00	-8.3%	5,412.50
4530 UTIL - CARETAKERS RESIDENCES	89.99	968.86	3,500.00	27.7%	2,531.14
4531 UTIL - REC AREAS	2,822.93	11,379.26	22,000.00	51.7%	10,620.74
4630 MAINT - CARETAKERS RESIDENCES	.00	2,861.34	5,000.00	57.2%	2,138.66
<b>Total Expense</b>	<b>20,352.63</b>	<b>84,471.83</b>	<b>986,272.00</b>	<b>8.6%</b>	<b>901,800.17</b>
<b>Net Income (Loss)</b>	<b>(16,978.63)</b>	<b>(41,058.83)</b>	<b>(783,772.00)</b>	<b>5.2%</b>	<b>742,713.17</b>

Fiscal year thru period ending 11/30/2005

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TBA21	.00	47,521.84	480,000.00	9.9%	(432,478.16)
3130 TRAILS-MISC	.00	.00	42,000.00	.0%	(42,000.00)
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Total Income	.00	47,521.84	522,000.00	9.1%	(474,478.16)
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4400 TRAILS -PROFESSIONAL SERVICES	2,769.87	22,989.86	255,000.00	9.0%	232,010.14
4410 TRAILS -CONSTRUCTION COSTS	.00	(37,483.31)	1,385,729.00	-2.7%	1,423,212.31
4430 TRAILS -LAND RIGHTS	.00	.00	100,000.00	.0%	100,000.00
4450 TRAILS -LEGAL COSTS	.00	507.00	20,000.00	2.5%	19,493.00
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Total Expense	2,769.87	(13,986.45)	1,760,729.00	-.8%	1,774,715.45
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Net Income (Loss)	(2,769.87)	61,508.29	(1,238,729.00)	-5.0%	1,300,237.29
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Fiscal year thru period ending 11/30/2005

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>	.00	.00	2,500.00	.0%	(2,500.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	2,212.38	10,000.00	22.1%	7,787.62
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	55.30	293.56	500.00	58.7%	206.44
4490 RESALE PURCHASES-TREES/FLAGS	.00	645.66	3,000.00	21.5%	2,354.34
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	7,500.00	30.7%	5,200.00
<b>Total Expense</b>	55.30	10,951.60	40,500.00	27.0%	29,548.40
<b>Net Income (Loss)</b>	(55.30)	(10,951.60)	(38,000.00)	28.8%	27,048.40

Fiscal year thru period ending 11/30/2005

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	.00	821.90	1,000.00	82.2%	(178.10)
3130 WETLAND MITIGATION BANKING	.00	33,600.00	105,000.00	32.0%	(71,400.00)
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Total Income	.00	34,421.90	200,000.00	17.2%	(165,578.10)
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4400 WETLAND PROFESSIONAL SERVICES	4,419.10	4,419.10	51,000.00	8.7%	46,580.90
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
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Total Expense	4,419.10	4,419.10	200,000.00	2.2%	195,580.90
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Net Income (Loss)	(4,419.10)	30,002.80	.00	.0%	30,002.80
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Fiscal year thru period ending 11/30/2005

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)
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Total Income	.00	.00	1,616,000.00	.0%	(1,616,000.00)
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4400 MO RVR COR -PROFESSNL SERVICES	13,411.94	133,434.54	244,574.00	54.6%	111,139.46
4405 MO RVR COR - BACK TO THE RIVER	2,286.42	4,228.98	5,000.00	84.6%	771.02
4410 MO RVR COR -CONSTRUCTION COSTS	200,000.00	200,000.00	2,398,718.00	8.3%	2,198,718.00
4430 MO RVR COR -LAND RIGHTS	.00	218.50	50,000.00	.4%	49,781.50
4450 MO RVR COR -LEGAL COSTS	.00	208.00	10,000.00	2.1%	9,792.00
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Total Expense	215,698.36	338,090.02	2,708,292.00	12.5%	2,370,201.98
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Net Income (Loss)	(215,698.36)	(338,090.02)	(1,092,292.00)	31.0%	754,201.98
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Fiscal year thru period ending 11/30/2005

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
60925	1041 ACCURATE LOCKSMITHS INC 60546 PROJ MAINT MATERIALS	A01 03-12 4477	112.35
60926	1096 ALAMAR UNIFORMS 60547 UNIFORMMS	A01 01-00 4155	82.55
60927	1112 ALL FLAGS, ETC. 60548 NRC BUILDING	A01 01-00 4631	120.00
60928	1315 ANDERSON FORD OF OMAHA 60549 REPAIRS 60550 REPAIRS 2GA01 60551 REPAIRS 60552 REPAIRS 2EA07 60696 REPAIRS 2TA10 & 2TA11 60697 REPAIRS 2TA10 & 2TA11 60698 REPAIRS 2TA10 & 2TA11 60699 REPAIRS 2TA10 & 2TA11	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	579.02 199.98 199.53 965.91 6,084.19 338.37 439.05 1,261.67
60928	1315 ANDERSON FORD OF OMAHA		10,067.72 **
60929	1513 BAIRD HOLM MCEACHEN PEDERSEN 60553 LEGAL FEES	A01 01-00 4392	2,506.92
60930	1535 BANK OF BENNINGTON 60554 SPECIAL PRINTING	A01 02-00 4211	1,250.00
60931	1549 BARCO MUNICIPAL PRODUCTS INC 60555 NRD PARK	A01 06-00 4385	286.25
60932	1603 BERINGER CIACCIO DENNELL MABREY 60556 MAPLE ST. ACCESS 60557 ELKHORN RIVER ACCESS	A01 06-00 4385 A01 06-00 4385	6,144.21 2,730.13
60932	1603 BERINGER CIACCIO DENNELL MABREY		8,874.34 **
60933	1699 BEST BUY SIGNS 60558 NRD PARK	A01 06-00 4385	143.00
60934	1745 CITY OF BLAIR 60559 FLOODWAY PURCH/PROF SERV	A01 03-08 4400	954.10
60935	1798 BOMGAARS 60560 WALTHILL	A01 01-00 4635	11.67
60936	1846 BRANIFF SERVICE 60561 REPAIRS	A01 01-00 4052	46.48
60937	1847 BRASE ELECTRICAL CONTRACTING CORP 60562 O&M MAINTENANCE	A01 01-00 4634	325.92
60938	1987 CJ'S HOMECENTER 60563 O&M SUPPLIES	A01 01-00 4471	27.99

Control	Vendor Obliga'tn Description	Transaction Account	Amount
60938	1987 CJ'S HOMECENTER		
	60564 NRD PARK	A01 06-00 4385	60.00
60938	1987 CJ'S HOMECENTER		87.99 **
60939	1991 CDW GOVERNMENT, INC.		
	60565 COMPUTER EQUIPMENT	A01 01-00 4804	436.99
	60566 COMPUTER EQUIPMENT	A01 01-00 4804	132.41
	60567 COMPUTER EQUIPMENT	A01 01-00 4804	171.58
60939	1991 CDW GOVERNMENT, INC.		740.98 **
60940	2262 COMMERCIAL CLEANING SUPPLY INC		
	60568 NRC BUILDING	A01 01-00 4631	622.01
60941	2323 CONTECH CONSTRUCTION PRODUCTS INC		
	60569 PROJECT MAINT MATERIALS	A01 03-12 4477	365.16
60942	2341 COONEY FERTILIZER INC		
	60570 WALTHILL	A01 01-00 4635	73.75
60943	2466 D & D COMMUNICATIONS		
	60571 RADIO MAINTENANCE	A01 01-00 4476	480.00
60944	2490 DAKOTA COUNTY STAR		
	60572 SPECIAL PRINTING	A01 02-00 4211	100.00
60945	2758 DOUGLAS COUNTY POST GAZETTE		
	60573 PUBLIC NOTICES	A01 01-00 4311	296.56
60946	2790 DOUG'S TURF CARE INC		
	60574 NRD PARK	A01 06-00 4385	389.25
60947	2892 EDDIE'S CATERING		
	60575 RC'D MEETING	A01 01-00 4330	154.00
	60576 AG COUNCIL LUNCHEON	A01 01-00 4330	721.50
60947	2892 EDDIE'S CATERING		875.50 **
60948	2988 ENTERPRISE PUBLISHING CO INC		
	60577 SPECIAL PRINTING	A01 02-00 4211	1,171.50
	60578 LIBRARY PUBLICATIONS	A01 02-00 4226	48.00
60948	2988 ENTERPRISE PUBLISHING CO INC		1,219.50 **
60949	3010 FARM PLAN		
	60579 REPAIRS 4AA11	A01 01-00 4052	380.69
	60580 REPAIRS 4AA11	A01 01-00 4052	320.00
	60581 NRD PARK	A01 06-00 4385	889.92
60949	3010 FARM PLAN		1,590.61 **
60950	3235 GCR OMAHA TRUCK TIRE CENTER		
	60586 REPAIRS 2EA02	A01 01-00 4052	20.00
60951	3258 GARAGE DOOR SERVICES INC		

Control	Vendor Obligat'n Description	Transaction Account	Amount
60951	3258 GARAGE DOOR SERVICES INC 60587 NRC BUILDING	** Continued ** A01 01-00 4631	102.75
60952	3267 GEIS INC. 60588 W.B. CONTRACT	A01 03-04 4479	7,010.00
60953	3356 WW GRAINGER INC 60582 O&M SUPPLIES	A01 01-00 4471	69.00
60954	3422 HGM ASSOCIATES INC 60583 MO RIVER CORR PROF SERVICE 60584 TRAILS PROF SERVICES 60585 PROF SERVICES	A01 07-08 4400 A01 06-04 4400 A01 07-08 4400	4,287.55 2,769.87 5,241.53
60954	3422 HGM ASSOCIATES INC		12,298.95 **
60955	3535 HAYES ENVIRONMENTAL L.L.C. 60589 PAPIO DAMS PROF SERVICES	A01 03-13 4400	17,100.00
60956	3538 HDR ENGINEERING INC 60590 WETLAND PROF SERVICES 60591 PAPIO DAMS PROF SERVICES 60592 WETLAND MITIGATION PROF SERVIC 60593 FLOODWAY PURCHASE PROF SERVICE 60594 PAPIO DAMS PROF SERVICES 60595 PAPIO DAMS PROF SERVICES 60596 PCWP	A01 07-01 4400 A01 03-13 4400 A01 07-01 4400 A01 03-08 4400 A01 03-13 4400 A01 03-13 4400 A01 05-00 4402	2,419.16 10,831.48 1,999.94 11,706.39 2,980.66 2,795.74 14,201.27
60956	3538 HDR ENGINEERING INC		46,934.64 **
60957	3576 HI-LINE 60597 O&M SUPPLIES 60598 O&M SUPPLIES 60599 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	194.43 132.13 297.24
60957	3576 HI-LINE		623.80 **
60958	3623 HIPNAR ELECTRIC CO. 60600 BLAIR F.O. MAINTENANCE	A01 01-00 4632	261.50
60959	3707 HOSE & HANDLING INC 60601 REPAIRS MOWER PARTS	A01 01-00 4052	12.00
60960	3708 HOST COFFEE SERVICE, INC 60602 BREAK ROOM SUPPLIES 60603 BREAK ROOM SUPPLIES	A01 01-00 4171 A01 01-00 4171	50.50 59.50
60960	3708 HOST COFFEE SERVICE, INC		110.00 **
60961	3731 HUBER'S PARTS CENTER 60604 REPAIRS	A01 01-00 4052	1,186.15
60962	3828 INSTA-LUBE INC 60605 OIL	A01 01-00 4051	57.65

Control	Vendor Obligat'n Description	Transaction Account	Amount
60963	3837 INTERNATIONAL EROSION CONTROL ASSN 60606 DUES	A01 01-00 4138	170.00
60964	3925 JACOBSON HELGOTH CONSULTANTS INC 60607 MO RIV CORR PROF SERVICE	A01 07-08 4400	1,382.86
60965	3965 JOCHIM PRECAST CONCRETE 60608 PROJECT MAINT CONTRACT	A01 03-12 4479	400.00
60966	3973 JOHNSON & MOCK 60609 SILVER CREEK	A01 04-00 4700	203.50
60967	4035 K & D ENTERPRISES 60610 REPAIRS	A01 01-00 4052	58.60
60968	4126 KERSTENS & LEE, INC. 60612 W.B. CONTRACT WORK	A01 03-04 4479	3,631.58
60969	4190 KNUDSEN OIL & FEED 60611 REPAIRS 2LL08	A01 01-00 4052	274.76
60970	4266 LAMP RYNEARSON & ASSOCIATES INC 60617 PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,050.69
60971	4320 LEADING EDGE PRINTING 60618 SPECIAL PRINTING	A01 02-00 4211	972.00
60972	4385 LINCOLN JOURNAL-STAR 60619 PUBLIC NOTICES 60620 LIBRARY PUBLICATIONS	A01 01-00 4311 A01 02-00 4226	144.86 220.60
60972	4385 LINCOLN JOURNAL-STAR		365.46 **
60973	4389 LINWELD 60613 WALTHILL	A01 01-00 4635	19.14
60974	4390 LINWELD 60614 W.C. PARK 60615 W.C. PARK 60616 O&M SUPPLIES	A01 06-00 4385 A01 06-00 4385 A01 01-00 4471	21.99 21.99 9.20
60974	4390 LINWELD		53.18 **
60975	4430 LORENSEN LUMBER & GRAIN 60621 WALTHILL MAINTENANCE	A01 01-00 4635	23.76
60976	4455 LOWER PLATTE NORTH NRD 60622 W.S. LAND RIGHTS	A01 03-10 4430	438.00
60977	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 60623 WS/CC LEGAL	A01 03-10 4450	1,079.17
60978	4463 LUMBERMEN'S BRICK & SUPPLY CO.		

Control	Vendor Obligat'n Description	Transaction Account	Amount
60978	4463 LUMBERMEN'S BRICK & SUPPLY CO. 60624 NRD PARK	** Continued ** A01 06-00 4385	37.20
60979	4561 MARTIN MARIETTA AGGREGATES 60625 PROJ MAINT MATERIALS	A01 03-12 4477	443.68
60980	4690 MID CON SYSTEMS, INC 60626 NRD PARK	A01 06-00 4385	624.85
60981	4738 MID-LAND EQUIPMENT COMPANY LC 60627 REPAIRS 5CA01 60628 REPAIRS 5CA01 60629 REPAIRS 5CA01	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	50.00 41.01 10.64
60981	4738 MID-LAND EQUIPMENT COMPANY LC		101.65 **
60982	4781 MIDWEST RIGHT OF WAY SERVICES 60630 W.S. PROF SERVICES	A01 03-10 4400	585.00
60983	5061 NTL SOCIETY OF PROFESSNL ENGINEERS 60631 DUES	A01 01-00 4138	214.00
60984	5091 NEBR ASSOC OF RESOURCES DISTRICTS 60632 RETIREMENT MEETING	A01 01-00 4171	876.58
60985	5164 NEBRASKA LAND IMPROVEMENT 60633 DUES 60634 NLICA CONVENTION	A01 01-00 4138 A01 01-00 4171	150.00 335.00
60985	5164 NEBRASKA LAND IMPROVEMENT		485.00 **
60986	5170 NEBRASKA MACHINERY CO 60635 REPAIRS 5ED03 60636 OIL 60637 REPAIRS 5ED03 60638 REPAIRS 5CL07 60639 OIL	A01 01-00 4052 A01 01-00 4051 A01 01-00 4052 A01 01-00 4052 A01 01-00 4051	243.72 100.13 22.38 17.80 -48.75
60986	5170 NEBRASKA MACHINERY CO		335.28 **
60987	5209 NEBRASKA RENTS 60640 FUEL 60641 PROJ MAINT RENTAL	A01 01-00 4051 A01 03-12 4475	7.50 150.00
60987	5209 NEBRASKA RENTS		157.50 **
60988	5255 NEBRASKA STATE LIBRARY/PUBLICATIONS 60642 LIBRARY PUBLICATIONS	A01 02-00 4217	24.50
60989	5288 NEBRASKA WILDLIFE FEDERATION INC 60643 EPU	A01 02-00 4226	200.00
60990	5291 NEBRASKALAND MAGAZINE 60644 LIBRARY PUBLICATIONS	A01 02-00 4226	16.00

Control	Vendor Obligat'n Description	Transaction Account	Amount
60991	5401 NEW VISION WINDOW CLEANING 60645 NRC BUILDING	A01 01-00 4631	499.80
60992	5420 NAAEE MEMBER SERVICES 60646 MEMBERSHIP	A01 01-00 4138	55.00
60993	5498 O'KEEFE ELEVATOR COMPANY 60647 NRCS BUILDING	A01 01-00 4631	127.54
60994	5540 OMAHA ADVERTISING 60648 SPECIAL PRINTING	A01 02-00 4211	90.00
60995	5552 OMAHA CASING COMPANY INC 60649 REPAIRS	A01 01-00 4052	10.00
60996	5660 OMAHA WORLD HERALD 60650 PUBLIC NOTICES	A01 01-00 4311	3,534.47
60997	5666 CITY OF OMAHA 60651 CONSTRUCTION	A01 07-08 4410	200,000.00
60998	5700 O'REILLY AUTO PARTS 60652 REPAIRS 2TA10 60653 O&M SUPPLIES 60654 REPAIRS 2LA43 60655 NRD PARK	A01 01-00 4052 A01 01-00 4471 A01 01-00 4052 A01 06-00 4385	59.84 40.57 19.98 9.98
60998	5700 O'REILLY AUTO PARTS		130.37 **
60999	5787 PAMIDA INC 60656 BLAIR FIELD OFFICE	A01 01-00 4632	46.79
61000	5817 PAPIILLION HARDWARE 60657 W.C. PARK 60658 REPAIRS	A01 06-00 4385 A01 01-00 4052	16.56 57.31
61000	5817 PAPIILLION HARDWARE		73.87 **
61001	5895 PAYLESS OFFICE SUPPLY 60659 OFFICE SUPPLIES 60660 OFFICE SUPPLIES 60661 OFFICE SUPPLIES 60662 OFFICE SUPPLIES 60663 OFFICE SUPPLIES 60664 OFFICE SUPPLIES 60665 OFFICE SUPPLIES	A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331 A01 01-00 4331	214.91 149.99 44.19 45.90 28.86 44.63 141.94
61001	5895 PAYLESS OFFICE SUPPLY		670.42 **
61002	5900 PENDER ACE HARDWARE 60666 WALTHILL	A01 01-00 4635	17.98
61003	5901 PENDER IMPLEMENT CO 60667 EQUIPMENT - MOWER	A01 01-00 4802	4,740.00



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Control	Vendor Obligat'n Description	Transaction Account	Amount
61004	5947 PHEASANTS FOREVER INC 60668 DUES	A01 01-00 4138	30.00
61005	6022 PLAINDEALER PUBLISHING CO INC 60669 LIB RARY PUBLICATIONS	A01 02-00 4226	40.00
61006	6156 PUBLIC RELATIONS SOC OF AMER 60670 DUES	A01 01-00 4138	295.00
61007	6416 ROAD BUILDERS 60671 PROJ MAINT RENTAL	A01 03-12 4475	235.00
	60672 PROJ MAINT RENTAL	A01 03-12 4475	24.75
61007	6416 ROAD BUILDERS		259.75 **
61008	6530 ST GERALD CATHOLIC ELEM. SCHOOL 60693 GRANT	A01 02-00 4226	600.00
61009	6548 SAPP BROTHERS PETROLEUM INC 60673 O&M SUPPLIES	A01 01-00 4471	198.08
61010	6850 SIOUX CITY JOURNAL 60674 PUBLIC NOTICES	A01 01-00 4311	73.54
61011	7013 STANDARD DIGITAL IMAGING 60675 DRAFTING SUPPLIES	A01 01-00 4481	76.32
61012	7044 STATE CHEMICAL MANUFACTURING CO 60676 NRC BUILDING	A01 01-00 4631	619.26
61013	7068 SULLIVAN SEWER SERVICE INC 60677 NRD PARK	A01 06-00 4385	661.75
61014	7121 SYNERGYN OIL 60678 OIL	A01 01-00 4051	458.70
61015	7352 TSC INDUSTRIES, INC. 60679 SUPPLIES/ MAINT/ REC	A01 01-00 4471	171.09
		A01 01-00 4634	286.80
		A01 01-00 4481	53.95
		A01 01-00 4052	30.86
		A01 03-12 4477	378.91
		A01 06-00 4385	31.80
	60679 SUPPLIES/ MAINT/ REC		953.41 **
61015	7352 TSC INDUSTRIES, INC.		953.41 **
61016	7419 UNITED SEEDS INC 60680 NRD PARK	A01 06-00 4385	115.00
	60681 NRD PARK	A01 06-00 4385	2,300.00
61016	7419 UNITED SEEDS INC		2,415.00 **
61017	7443 UNIVERSAL INFORMATION SRV		

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
61017	7443	UNIVERSAL INFORMATION SRV		** Continued **	
		60682	INFO MATERIALS	A01 02-00 4217	396.03
61018	7747	WASHINGTON COUNTY EXTENSION			
		60683	4H CAMP SPONSOR	A01 04-00 4700	85.00
61019	7926	WISE-MACK INC			
		60684	REPAIRS 2EA04	A01 01-00 4052	120.99
61020	7981	ZEE MEDICAL SERVICE CO			
		60685	MEDICAL SUPPLIES	A01 01-00 4171	78.95
61021	10988	OMAHA TRIBE OF NEBRASKA			
		60686	BACK TO THE RIVER	A01 07-08 4400	2,500.00
61022	40640	UNL COOPERATIVE EXTENSION			
		60688	INFO MATERIALS	A01 02-00 4217	250.00
61023	40711	SUITEONE.COM			
		60687	PCWP	A01 05-00 4402	10.00
61024	40729	TELESYSTEMS LLC			
		60689	TELEPHONE	A01 01-00 4521	176.25
61025	40776	CASS COUNTY WEED CONTROL AUTHORITY			
		60690	PROJECT MAINTENANCE	A01 03-12 4479	451.22
61026	40777	JOHN SNELL			
		60691	BLAIR F.O. MAINTENANCE	A01 01-00 4632	370.00
61027	40778	PARKING AREA MAINTENANCE			
		60692	W.C. PARK	A01 06-00 4385	3,205.00
61028	50155	WALTER SMITH			
		60694	W.S. LAND RIGHTS	A01 03-10 4430	250.00
61029	50180	DAVE CARPER			
		60695	W.S. LAND RIGHTS	A01 03-10 4430	3,200.00
					359,403.48 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
60886	1131	ALTERNATIVE BUSINESS SYST 60506 LEASE	A01 01-00 4333	5.01
60887	1745	CITY OF BLAIR 60507 BLAIR OFFICE UTILITIES	A01 01-00 4532	24.77
60888	2766	DOUGLAS COUNTY SCHOOL DISTRICT 001 60508 EMPLY ASST PROGRAM	A01 01-00 4171	836.00
60889	2873	EASTERN NEBRASKA TELEPHONE CO 60509 WALTHILL TELEPHONE	A01 01-00 4527	42.36
60890	3045	FEDERAL RESERVE BANK OF CLEVELAND 60510 SAVINGS BONDS	A01 01-00 2076	450.00
60891	3739	RANDALL HUMMEL 60511 DSCS MAINT - SNOW THROWER	A01 01-00 4636	722.24
60892	4206	DAVID KRUEGER 60512 SERVICE AWARDS	A01 01-00 4154	50.00
60893	4249	RONALD L. LARSEN 60513 FLOOD WARNING	A01 03-05 4400	2,071.26
60894	4327	RANDY LEE 60514 SERVICE AWARDS	A01 01-00 4154	200.00
60895	4391	LINCOLN NATIONAL LIFE INS. CO 60515 IDA ANNUITY	A01 01-00 2090	4,207.00
60896	4588	MCI 60516 WALTHILL TELEPHONE	A01 01-00 4527	12.95
60897	5010	NATIONWIDE INSURANCE 60517 RETIREMENT	A01 01-00 2075	8,851.41
60898	5010	NATIONWIDE INSURANCE 60518 RETIREMENT	A01 01-00 2075	8,934.22
60899	5107	NEBRASKA CHILD SUPPORT PAY CTR 60519 CHILD SUPPORT	A01 01-00 4171	553.85
60900	5303	DAS COMMUNICATIONS 60520 NEBR TELECOMM SERVICE	A01 01-00 4521	733.48
60901	5328	ST OF NEBRASKA DEPT OF REVENUE 60521 TAX LEVY	A01 01-00 4171	350.00
60902	5913	AQUILA 60522 W C UTILITIES	A01 06-00 4531	57.18

Control	Vendor Obligat'n Description	Transaction Account	Amount
60903	6179 RALPH PULS 60523 SERVICE AWARDS	A01 01-00 4154	200.00
60904	6582 SARPY COUNTY CHAMBER OF COMMERCE 60524 MEETING	A01 01-00 4171	150.00
60905	7709 WALKER UNIFORM RENTAL 60525 O & M SUPPLIES	A01 01-00 4471	39.65
	60526 NRD BLDG	A01 01-00 4631	62.00
60905	7709 WALKER UNIFORM RENTAL		101.65 **
60906	7812 ADAM WEIMER 60527 REIMBURSE TUITION	A01 01-00 4154	354.94
60907	7812 ADAM WEIMER 60528 SERVICE AWARD	A01 01-00 4154	50.00
60908	7863 ARCH COMMUNICATIONS 60529 PAGER SERVICE	A01 01-00 4521	42.52
60909	9023 LYLE SNOW 60530 WELL ABANDONMENT	A01 05-00 4486	411.60
60910	9497 DON TREMAYNE 60531 CAP PROGRAM	A01 04-00 4700	2,232.47
60911	9977 BOTTORFF CORP 60542 CAP PROGRAM	A01 04-00 4700	3,389.16
60912	9998 DARRELL LAAKER 60532 CAP PROGRAM	A01 04-00 4700	1,477.85
60913	10151 GALEN DUNKLAU INC 60533 CAP PROGRAM	A01 04-00 4700	9,647.38
60914	11253 DAVE SCHNEIDER 60534 CAP PROGRAM	A01 04-00 4700	899.60
60915	11444 RUPERT HILGENKAMP 60535 CAP PROGRAM	A01 04-00 4700	3,513.20
60916	12074 LARRY DORNACKER 60536 CAP PROGRAM	A01 04-00 4700	1,608.82
60917	12174 ELAINE AHRENS 60537 WELL ABANDONMENT	A01 05-00 4486	452.30
60918	12175 NEIL PANNING 60538 CAP PROGRAM	A01 04-00 4700	1,401.20
60919	12176 MARY SCHNOOR		

Control	Vendor Obligat'n Description	Transaction Account	Amount
60919	12176 MARY SCHNOOR 60539 CAP PROGRAM	A01 04-00 4700	1,608.82
		** Continued **	
60920	12177 CHARLES PETERSON 60540 CAP PROGRAM	A01 04-00 4700	2,826.76
60921	12178 JERRY SALESTROM 60541 CAP PROGRAM	A01 04-00 4700	877.50
60922	50177 DONNA L. TOBIN REVOCABLE TRUST 60543 MO RIV CORR LAND RIGHTS	A01 07-08 4430	14,156.00
60923	50178 THOMAS G. TOBIN REVOCABLE TRUST 60544 MO RIV CORR LAND RIGHTS	A01 07-08 4430	14,156.00
60924	50179 TOB-ISLE, INC 60545 MO RIV CORR LAND RIGHTS	A01 07-08 4430	84,936.00
			172,595.50 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
60861	1198 AMERIPRIDE LINEN	60477 BLAIR F O MAINT	A01 01-00 4632	109.50
60862	2272 COMPCHOICE	60478 MEDICAL EXAMS	A01 01-00 4394	126.50
60863	2421 COX BUSINESS SERVICES	60479 W C TELEPHONE	A01 01-00 4521	150.50
60864	2510 DATASTOR INC	60502 COMP EQUIP	A01 01-00 4804	2,038.50
60865	3033 FEDERAL EXPRESS CORPORATION	60480 POSTAGE	A01 01-00 4370	44.96
60866	3312 GILL HAULING, INC.	60481 DCSC MAINT	A01 01-00 4636	35.00
		60482 DCSC MAINT	A01 01-00 4636	35.00
60866	3312 GILL HAULING, INC.			70.00 **
60867	4198 JO LENE KOHOUT	60483 SPECIAL PRINTING	A01 02-00 4211	50.00
60868	4391 LINCOLN NATIONAL LIFE INS. CO	60501 IDA ANNUITY	A01 01-00 2090	4,207.00
60869	4562 MATURE RESOURCES	60484 TEMP SERVICES	A01 01-00 4550	486.00
		60485 TEMP SERVICES	A01 01-00 4550	607.50
60869	4562 MATURE RESOURCES			1,093.50 **
60870	4650 METROPOLITAN UTILITIES DISTRICT	60486 UTILITIES	A01 01-00 4531	155.84
			A01 06-00 4531	1,865.00
		60486 UTILITIES		2,020.84 **
60870	4650 METROPOLITAN UTILITIES DISTRICT			2,020.84 **
60871	5092 NARD-INSURANCE ACCT	60487 INSURANCE	A01 01-00 4151	33,594.14
60872	5107 NEBRASKA CHILD SUPPORT PAY CTR	60488 CHILD SUPPORT	A01 01-00 4171	553.85
60873	5205 NEBRASKA PUBLIC POWER DISTRICT	60489 DSCS UTIL	A01 01-00 4536	583.27
60874	5326 NEBRASKA DEPARTMENT OF REVENUE	60503 OCT SALES TAX	A01 01-00 2110	455.07
60875	5326 NEBRASKA DEPARTMENT OF REVENUE	60504 LODGING TAX	A01 01-00 2110	305.91

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60876	5913 AQUILA 60490 BLAIR UTIL	A01 01-00 4532	66.44
60877	5950 PHILLIPS 66 COMPANY 60491 FUEL	A01 01-00 4051	2,999.00
60878	6690 SCHULZ ROOFING 60492 WALTHILL MAINT	A01 01-00 4635	11,829.57
60879	7008 SPRINT 60495 INTERNET	A01 01-00 4521	610.23
60880	7185 TEXACO CREDIT CARD CENTER 60493 FUEL	A01 01-00 4051	501.97
60881	7394 QWEST 60494 NRC PHONE	A01 01-00 4521	237.80
60882	7709 WALKER UNIFORM RENTAL 60496 NRC BLDG 60497 O & M SUPPLIES	A01 01-00 4631 A01 01-00 4471	62.00 31.50
60882	7709 WALKER UNIFORM RENTAL		93.50 **
60883	10290 STANLEY SCHMEDDING 60498 CAP PROGRAM	A01 04-00 4700	1,332.08
60884	11929 BILL ATHEY 60499 CAP PROGRAM	A01 04-00 4700	1,079.10
60885	12173 COREY KORTH 60500 WELL ABANDONMENT	A01 05-00 4486	185.47
			64,338.70 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
60844	1129 ALTERNATIVE BUSINESS SYSTEMS 60453 LEASE	A01 01-00 4333	329.07
	60454 LEASE	A01 01-00 4333	610.31
60844	1129 ALTERNATIVE BUSINESS SYSTEMS		939.38 **
60845	1131 ALTERNATIVE BUSINESS SYST 60455 LEASE	A01 01-00 4333	400.00
60846	1180 AMERICAN INTERNATIONAL COMPANIES 60476 WORKERS COMP	A01 01-00 4153	6,537.00
60847	2903 EMMETT EGR 60456 TRAVEL ADVANCE	A01 01-00 4171	490.00
60848	4390 LINWELD 60457 O & M SUPPLIES	A01 01-00 4471	9.20
60849	4396 INITIAL TROPICAL PLANTS INC 60458 PLANT MAINT	A01 01-00 4631	166.74
60850	4699 MIDAMERICAN ENERGY 60459 DCSC UTILITIES	A01 01-00 4536	29.75
60851	5605 OMAHA PUBLIC POWER DISTRICT 60460 CHALCO PARK UTIL	A01 06-00 4531	34.13
	60461 O & M SHOP UTILITIES	A01 01-00 4534	331.69
	60462 HERON HAVEN UTIL	A01 07-00 4451	55.30
	60463 NRC UTILITIES	A01 01-00 4531	2,050.21
	60464 BLAIR OFFICE UTILITIES	A01 01-00 4532	265.32
60851	5605 OMAHA PUBLIC POWER DISTRICT		2,736.65 **
60852	5804 CITY OF PAPIILLION 60465 W C UTILITIES	A01 06-00 4531	3.50
	60466 W C UTILITIES	A01 06-00 4531	3.50
60852	5804 CITY OF PAPIILLION		7.00 **
60853	5829 PAPIILLION SANITATION SERVICE 60467 SANITATION	A01 01-00 4634	191.51
	60468 SANITATION	A01 06-00 4385	102.83
60853	5829 PAPIILLION SANITATION SERVICE		294.34 **
60854	6045 PONY EXPRESS-BAGO 60469 FUEL	A01 01-00 4051	229.94
60855	7208 THURSTON COUNTY TREASURER 60470 REGISTRATION	A01 01-00 4053	495.25
60856	7769 WASTE MANAGMENT OF NEBRASKA 60471 BLAIR OFFICE MAINT	A01 01-00 4632	80.05
60857	10897 FRED TREMAYNE		



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Control	Vendor Obligat'n	Description	Transaction Account	Amount
60857	10897 FRED TREMAYNE		** Continued **	
	60472 CAP PROGRAM		A01 04-00 4700	2,232.47
60858	10979 ROBERT ANDREASEN			
	60473 CAP PROGRAM		A01 04-00 4700	922.59
60859	11803 TIM SWANSON			
	60474 CAP PROGRAM		A01 04-00 4700	7,676.26
60860	40720 DIAL REALTY BUILDERS INC			
	60475 PAPIO RES PROFESSIONAL SERVICE		A01 03-13 4400	33,100.83
				56,347.45 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	144.00	.00	.00	.00	11.02	132.98
BAKER, MARVIN K	210.87	.00	.00	.00	18.13	192.74
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,653.57	.00	.00	.00	1,461.48	1,192.09
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,033.39	1,555.55
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	576.50	1,282.70
CLEVELAND, MARTIN P	2,958.18	.00	.00	.00	1,421.94	1,536.24
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,115.10	1,614.16
ELLETT, LINDA K	1,615.70	.00	.00	.00	453.99	1,161.71
FRAVEL, KELLY L	1,617.28	.00	.00	.00	508.91	1,108.37
GOUKER, RONALD D	1,257.32	.00	.00	.00	388.47	868.85
HEISER, TRENT J	1,880.76	.00	.00	.00	573.25	1,307.51
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	519.14	1,151.86
HERBSTER, JERRY A	2,102.08	.00	.00	.00	676.10	1,425.98
HUMMEL, RANDALL W	1,692.80	.00	.00	.00	539.95	1,152.85
JONSSON, JULIE A	489.60	.00	.00	.00	50.18	439.42
KELLER, TERRY R	1,567.48	153.04	.00	.00	639.56	1,080.96
KINNING, RODNEY C	1,238.40	.00	.00	.00	392.69	845.71
KUDLAC, KEVIN J	63.07	.00	.00	.00	4.82	58.25
KOHOUT, JOLENE	1,244.12	.00	.00	.00	354.26	889.86
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	669.33	211.85	.00	.00	153.16	728.02
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.25	1,139.33
LEE, RANDALL C	1,619.74	.00	.00	.00	615.32	1,004.42
LEHMAN, RONNIE L	2,279.85	.00	.00	.00	718.97	1,560.88
LIENEMANN, KEITH H	1,681.00	138.38	.00	.00	551.27	1,268.11
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	568.20	1,012.80
MURPHY, TERESA K	1,539.00	.00	.00	.00	586.81	952.19
MOHRMANN, BRAD J	1,191.60	.00	.00	.00	319.92	871.68
MCNANEY, STEVEN M	2,023.73	331.16	.00	-553.85	710.42	1,090.62
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	441.24	1,255.01
NOVAK, JUSTIN M.	396.25	.00	.00	.00	70.69	325.56
OLERICH, LANCE C	1,164.80	.00	.00	.00	275.66	889.14
OLTMANS, STEVEN G	4,008.76	.00	.00	.00	1,412.62	2,596.14
PETERMANN, MARLIN J	3,541.06	.00	.00	.00	1,167.73	2,380.83
PIPER, DENNIS L	1,803.20	.00	.00	.00	552.03	1,251.17
PLEISS, THOMAS J	1,261.60	236.55	.00	.00	550.69	947.46
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	653.89	1,056.19
PULS, RALPH F.	2,694.86	.00	.00	.00	1,372.49	1,322.37
RICHARD, BARRY M	57.19	.00	.00	.00	4.38	52.81
SCHNELL, JASON T.	1,485.99	169.46	.00	.00	525.68	1,129.77
SCHUMACHER, TERRY L.	1,891.12	660.82	.00	.00	909.83	1,642.11
SKLENAR, RICHARD D.	2,858.86	.00	.00	.00	1,148.53	1,710.33
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
STARK, MARGIE D	863.35	.00	.00	.00	273.31	590.04
TAIT, JEAN F	2,180.10	19.35	.00	.00	686.91	1,512.54
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	247.23	835.02
TEER, PATRICIA J.	2,172.62	.00	.00	.00	878.47	1,294.15
THIEMAN, MARTIN P.	1,625.44	299.15	.00	.00	810.61	1,113.98
TRAPP, RYAN T	1,313.84	67.19	.00	.00	515.81	865.22
WARREN, WILLIAM E.	2,197.08	702.81	.00	-150.00	831.52	1,918.37
WEIMER, ADAM B	1,160.80	.00	.00	.00	350.82	809.98
WOODWARD, PAUL W	2,273.88	.00	.00	.00	799.61	1,474.27
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.53	1,250.27
BURCH, PENNY A	1,188.00	.00	.00	.00	335.61	852.39
CONLEY, JOHN H	.00	.00	140.00	60.92	10.71	190.21
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	140.00	120.28	10.71	249.57
FOWLER, TIMOTHY N	.00	.00	210.00	58.20	16.07	252.13
JANSEN, RICHARD W	.00	.00	210.00	34.92	16.06	228.86
KOLOWSKI, RICHARD L.	.00	.00	210.00	35.19	16.06	229.13
LANPHIER, DOROTHY R.	.00	.00	490.00	365.48	38.79	816.69
NEARY, JOSEPH	.00	.00	350.00	95.88	27.84	418.04
SCHWOPE, JOHN E.	.00	.00	280.00	64.86	29.75	315.11
TESAR, RICHARD	.00	.00	207.00	40.83	15.85	231.98
THOMPSON, JAMES D	.00	.00	280.00	49.96	21.42	308.54
** Report Total **	86,649.99	2,989.76	2,517.00	208.82	31,432.35	60,941.22

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	180.00	.00	.00	.00	13.77	166.23
BAKER, MARVIN K	168.36	.00	.00	91.18	14.88	244.66
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,653.57	.00	.00	.00	1,461.48	1,192.09
BOWEN JR, GERALD G	2,588.94	.00	.00	91.52	1,033.39	1,647.07
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	576.49	1,282.71
CLEVELAND, MARTIN P	2,937.18	.00	.00	159.09	1,399.33	1,696.94
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	131.18	1,115.10	1,745.34
ELLETT, LINDA K	1,605.00	.00	.00	8.89	450.63	1,163.26
FRAVEL, KELLY L	1,596.00	.00	.00	.00	501.94	1,094.06
GOUKER, RONALD D	1,184.22	43.86	.00	.00	378.88	849.20
HEISER, TRENT J	1,880.76	.00	.00	.00	573.25	1,307.51
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	519.15	1,151.85
HERBSTER, JERRY A	2,102.08	.00	.00	58.25	676.10	1,484.23
HUMMEL, RANDALL W	1,698.80	.00	.00	87.73	546.40	1,240.13
JONSSON, JULIE A	688.50	.00	.00	.00	92.22	596.28
KELLER, TERRY R	1,623.13	.00	.00	.00	598.03	1,025.10
KINNING, RODNEY C	1,238.40	46.44	.00	.00	404.33	880.51
KUDLAC, KEVIN J	22.26	.00	.00	.00	1.71	20.55
KOHOUT, JOLENE	1,227.75	.00	.00	.00	348.84	878.91
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	331.16	.00	.00	.00	36.03	295.13
LAWLESS, JACK D	1,975.58	.00	.00	.00	836.26	1,139.32
LEE, RANDALL C	1,619.74	.00	.00	.00	615.32	1,004.42
LEHMAN, RONNIE L	2,255.00	.00	.00	.00	712.97	1,542.03
LIENEMANN, KEITH H	984.00	461.25	.00	.00	451.03	994.22
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	568.18	1,012.82
MURPHY, TERESA K	1,539.00	.00	.00	15.52	586.81	967.71
MOHRMANN, BRAD J	1,059.20	109.23	.00	.00	313.05	855.38
MCNANEY, STEVEN M	1,962.40	515.13	.00	-553.85	751.06	1,172.62
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	441.24	1,254.51
NOVAK, JUSTIN M.	514.71	.00	.00	.00	101.65	413.06
OLERICH, LANCE C	1,374.80	.00	.00	.00	341.97	1,032.83
OLTMANS, STEVEN G	4,002.76	.00	.00	29.80	1,406.16	2,626.40
PETERMANN, MARLIN J	3,553.06	.00	.00	231.66	1,180.65	2,604.07
PIPER, DENNIS L	1,803.20	.00	.00	.00	552.03	1,251.17
PLEISS, THOMAS J	1,261.60	473.10	.00	.00	641.42	1,093.28
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	124.32	653.90	1,194.35
PULS, RALPH F.	2,616.86	.00	.00	.00	1,288.51	1,328.35
RICHARD, BARRY M	65.36	.00	.00	.00	4.99	60.37
SCHNELL, JASON T.	1,572.89	52.14	.00	23.00	512.68	1,135.35
SCHUMACHER, TERRY L.	1,719.20	257.88	.00	114.21	663.85	1,427.44
SKLENAR, RICHARD D.	2,888.86	.00	.00	104.25	1,180.82	1,812.29
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
STARK, MARGIE D	859.20	.00	.00	.00	272.44	586.76
TAIT, JEAN F	1,935.00	.00	.00	29.90	588.00	1,376.90
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	247.22	835.03
TEER, PATRICIA J.	2,172.62	.00	.00	161.86	878.47	1,456.01
THIEMAN, MARTIN P.	1,483.40	108.78	.00	.00	670.80	921.38
TRAPP, RYAN T	1,194.40	537.48	.00	.00	658.98	1,072.90
WARREN, WILLIAM E.	2,002.80	1,109.70	.00	-150.00	904.71	2,057.79
WEIMER, ADAM B	1,146.29	.00	.00	.00	346.07	800.22
WOODWARD, PAUL W	2,273.88	.00	.00	.00	799.62	1,474.26
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	614.54	1,250.26
BURCH, PENNY A	1,188.00	.00	.00	.00	335.59	852.41
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** Report Total **	84,957.11	3,714.99	.00	758.51	30,862.94	58,567.67

Bus date: 11/30/2005

Fiscal year thru period ending 11/30/2005

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	27,765.85	153,430.37	340,000.00	45.1%	(186,569.63)
3092 HOOKUP FEES	120.00	6,040.00	23,200.00	26.0%	(17,160.00)
3093 LATE CHARGES	681.18	2,947.96	7,000.00	42.1%	(4,052.04)
3094 SALE OF SERVICES	15.00	95.00	150.00	63.3%	(55.00)
3110 INTEREST INCOME	337.17	7,103.42	12,000.00	59.2%	(4,896.58)
3130 MISCELLANEOUS	45.35	254.60	500.00	50.9%	(245.40)
<b>Total Income</b>	<b>28,964.55</b>	<b>169,871.35</b>	<b>382,850.00</b>	<b>44.4%</b>	<b>(212,978.65)</b>
4050 AUTO & TRUCK EXPENSES	340.00	2,956.56	5,000.00	59.1%	2,043.44
4080 PROJECT CONSTRUCT - CUST COSTS	86.05	(844.27)	20,000.00	-4.2%	20,844.27
4090 WATER PURCHASE	5,337.15	36,728.95	80,000.00	45.9%	43,271.05
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	144.00	500.00	28.8%	356.00
4170 PERSONNEL EXPENSE	.00	119.00	500.00	23.8%	381.00
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	.00	66.05	200.00	33.0%	133.95
4331 OFFICE SUPPLY	58.19	1,321.03	4,500.00	29.4%	3,178.97
4370 POSTAGE	400.00	1,700.00	3,700.00	45.9%	2,000.00
4430 LAND RIGHTS	(10.50)	.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	256.00	677.37	1,700.00	39.8%	1,022.63
4477 PROJECT MAINTENANCE MATERIALS	.00	68.09	4,300.00	1.6%	4,231.91
4478 CONTRACT WORK	399.80	1,259.80	25,000.00	5.0%	23,740.20
4520 TELEPHONE	64.06	1,079.00	3,400.00	31.7%	2,321.00
4530 UTILITIES	(60.14)	536.69	2,500.00	21.5%	1,963.31
4540 REIMBURSEMENT TO NRD-SALARY	.00	24,405.77	95,000.00	25.7%	70,594.23
4630 BUILDING/PROPERTY MAINTENANCE	45.49	282.59	1,500.00	18.8%	1,217.41
4804 OFFICE EQUIPMENT	.00	521.25	3,500.00	14.9%	2,978.75
<b>Total Expense</b>	<b>6,916.10</b>	<b>81,529.51</b>	<b>347,370.00</b>	<b>23.5%</b>	<b>265,840.49</b>
<b>Net Income (Loss)</b>	<b>22,048.45</b>	<b>88,341.84</b>	<b>35,480.00</b>	<b>249.0%</b>	<b>52,861.84</b>

Fiscal year thru period ending 11/30/2005

## 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	28,964.55	169,871.35	382,850.00	44.4%	(212,978.65)
Total Income	28,964.55	169,871.35	382,850.00	44.4%	(212,978.65)
01 01-00 DAKOTA COUNTY RURAL WATER	6,916.10	81,529.51	347,370.00	23.5%	265,840.49
Total Expense	6,916.10	81,529.51	347,370.00	23.5%	265,840.49
Net Income (Loss)	22,048.45	88,341.84	35,480.00	249.0%	52,861.84

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1230 WILMES HARDWARE HANK	13512 13512	
7024 BLDG/EXP		8.49 397571
7025 BLDG/EXP		31.50 398873
1230 WILMES HARDWARE HANK	*** Total ***	39.99
1315 DAKOTA CITY	13513 13513	
7035 WATER	*** Total ***	5,337.15 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13514 13514	
7027 TEST/P27519-491/TO 500/		240.00 130919
7028 TEST/P28644-159		8.00 130919
7029 TEST/P28644-160		8.00 130919
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	256.00
1330 DAKOTA FOOD & FUEL	13515 13515	
7023 CHEVY/GAS EXP		28.00 5511510
7036 SNOWBLOWER/GAS		5.50 5510946
7037 FORD/GAS EXP		33.00 5511574
7038 FORD/GAS EXP		32.00 5510923
7039 FORD/GAS EXP		31.00 5511558
7040 FORD/GAS EXP		35.00 11-01-05
1330 DAKOTA FOOD & FUEL	*** Total ***	164.50
1720 RANDALL W HUMMEL	13516 13516	
7034 CELLULAR PHONE	*** Total ***	64.06 CELL/PHONE
2335 NEBR. PUBLIC POWER DIST.	13517 13517	
7026 UTIL/TOWER	*** Total ***	23.27 UTIL/TOWER
2350 NORTHEAST NEBR RUR PUB POWER DIST	13518 13518	
7030 ELBCT/PUMP	*** Total ***	439.80 AR-02485
2522 PERKINS OFFICE SOLUTIONS	13519 13519	
7032 OFFICE/SUPPLIES	*** Total ***	58.19 174132
2570 FLAUGH'S PRONTO	13520 13520	
7018 CHEVY/GAS EXP		22.00 11-28-05
7019 CHEVY/GAS EXP		25.00 8062
7020 CHEVY/GAS EXP		26.00 8004
7021 CHEVY/GAS EXP		16.00 11-16-05
7022 CHEVY/GAS EXP		34.00 11-01-05
7041 FORD/GAS EXP		26.00 8175
7042 FORD/GAS EXP		32.00 11-04-05
2570 FLAUGH'S PRONTO	*** Total ***	181.00



Run date: 12/02/2005 @ 10:07  
Run date: 12/08/2005

DAKOTA COUNTY RURAL WATER PROJECT  
Check Register

Run: 368 Date: 12/08/2005  
OTMREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
3080 UTILITY EQUIPMENT CO	13521 13521		
7031 MAINT/SUPPLIES	*** Total ***	86.05	50007446-000
3091 UNITED STATES POSTAL SERVICE	13522 13522		
7033 POSTAGE	*** Total ***	400.00	POSTAGE
** Report Total ***		7,050.01	

Run date: 12/01/2005 @ 14:18  
Run date: 11/30/2005

DAKOTA COUNTY RURAL WATER PROJECT  
Manual Check Register

Run: 367 Date: 11/30/2005  
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2330 NEBRASKA DEPARTMENT OF REVENUE	1524 1524		
7043 OCT/SALES TAX	*** Total ***	1,768.81	OCT/SALES TAX
** Report Total ***		1,768.81	

Fiscal year thru period ending 11/30/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,675.59	143,418.32	265,000.00	54.1%	(121,581.68)
3092 HOOK UP FEES	4,500.00	29,619.00	32,000.00	92.6%	(2,381.00)
3093 LATE CHARGES	529.30	2,420.07	3,600.00	67.2%	(1,179.93)
3110 INTEREST INCOME	1,328.88	6,842.05	13,000.00	52.6%	(6,157.95)
3130 MISCELLANEOUS INCOME	.00	.00	500.00	.0%	(500.00)
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Total Revenue	32,033.77	182,299.44	314,100.00	58.0%	(131,800.56)
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4050 AUTO AND TRUCK EXPENSES	45.06	1,444.90	1,600.00	90.3%	155.10
4080 CUSTOMER CONTRACT COSTS	2,799.47	30,150.39	25,000.00	120.6%	(5,150.39)
4090 WATER PURCHASES	7,619.50	31,595.88	77,000.00	41.0%	45,404.12
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	174.00	400.00	43.5%	226.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	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	.00	41.52	750.00	5.5%	708.48
4370 POSTAGE	.00	.00	150.00	.0%	150.00
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	.00	1,800.00	.0%	1,800.00
4453 PROF SERV - ENGINEERING	.00	.00	10,000.00	.0%	10,000.00
4455 PROF SERV - MISC	98.65	816.01	2,000.00	40.8%	1,183.99
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	211.93	614.42	1,500.00	41.0%	885.58
4478 CONTRACT WORK	997.70	7,431.43	20,000.00	37.2%	12,568.57
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	445.61	1,290.12	2,400.00	53.8%	1,109.88
4531 PUMP STATION UTILITIES	246.63	1,793.72	3,750.00	47.8%	1,956.28
4532 REMOTE METER UTILITIES	.00	24.54	150.00	16.4%	125.46
4540 REIMBURSEMENT TO NRD-SALARIES	.00	15,148.34	65,000.00	23.3%	49,851.66
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
<hr/>					
Total Expenditure	12,464.55	97,986.04	277,975.00	35.2%	179,988.96
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Excess Revenue over (under) Expenditures	19,569.22	84,313.40	36,125.00	233.4%	48,188.40
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Fiscal year thru period ending 11/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	32,033.77	182,299.44	314,100.00	58.0%	(131,800.56)
Total Revenue	32,033.77	182,299.44	314,100.00	58.0%	(131,800.56)
01 01-00 WASHINGTON COUNTY	12,464.55	97,986.04	277,975.00	35.2%	179,988.96
Total Expenditure	12,464.55	97,986.04	277,975.00	35.2%	179,988.96
Excess Revenue over (under) Expenditures	19,569.22	84,313.40	36,125.00	233.4%	48,188.40

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
4393	121 ALLTELL		3716 PUMP STATION TELEPHONE	A01 01-00 4522	222.92
4394	240 BLACKBURN MANUFACTURING COMPANY		3717 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	154.04
4395	423 DENNY'S TRENCH INC		3718 CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
			3719 CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
			3720 CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
			3721 CONTRACT WORK	A01 01-00 4478	997.70
4395	423 DENNY'S TRENCH INC				3,045.20 **
4396	770 GREAT PLAINS ONE-CALL SERVICE INC		3722 PROF SERVICES - MISC.	A01 01-00 4455	61.37
4397	863 HUNTEL SYSTEMS		3723 PUMP STATION TELEPHONE	A01 01-00 4522	192.49
4398	1330 METROPOLITAN UTILITIES DISTRICT		3724 WATER PURCHASES	A01 01-00 4090	7,619.50
4399	1339 MIDWEST LABORATORIES, INC		3725 4455	A01 01-00 4455	37.28
4400	1409 NATIONAL WATERWORKS, INC		3726 CUSTOMER CONTRACT COSTS	A01 01-00 4080	288.72
			3727 CUSTOMER CONTRACT COSTS	A01 01-00 4080	226.00
4400	1409 NATIONAL WATERWORKS, INC				514.72 **
4401	1927 SID DILLON CHEV. OLDS. PONT., INC.		3729 AUTO AND TRUCK EXPENSES	A01 01-00 4050	14.81
4402	2154 USA BLUEBOOK		3730 PROJ MAINT MATERIALS	A01 01-00 4477	57.89
4403	2170 QWEST		3728 PUMP STATION TELEPHONE	A01 01-00 4522	30.20
4404	2175 UTILITY EQUIPMENT CO		3731 CUSTOMER CONTRACT COSTS	A01 01-00 4080	109.74
			3732 CUSTOMER CONTRACT COSTS	A01 01-00 4080	127.51
4404	2175 UTILITY EQUIPMENT CO				237.25 **
					12,187.67 **

Run date: 12/07/2005 @ 08:07

WASHINGTON COUNTY RURAL WATER

Bus date: 12/08/2005

\* \* \* Journal entry trace \* \* \*

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
====	=====	=====	=====	=====	=====	=====	=====	=====
CDIS	Obligation summary							12,187.67CR
	A01 01-00 1020							
CDIS	Obligation summary							12,187.67
	A01 01-00 2010							

Batch 2357 posted on 12/07/05 by 108 for business date 12/08/05

Run date: 12/07/2005 @ 08:07

WASHINGTON COUNTY RURAL WATER

Bus date: 12/08/2005

\* \* \* Journal entry trace \* \* \*

Jnl	Period	Account	Description	Debit	Credit	Balance
CDIS			Cash Disbursements Journal			
	06	2006 A01 01-00 1020	CASH IN BANK - 68338		12,187.67	
	06	2006 A01 01-00 2010	ACCOUNTS PAYABLE	12,187.67		
			Total for Financial Reporting System	12,187.67	12,187.67	.00

Batch 2357 posted on 12/07/05 by 108 for business date 12/08/05

Fiscal year thru period ending 11/30/2005

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	.00	.00	40,000.00	.0%	(40,000.00)
3092 HOOK UP FEES	.00	15,000.00	35,000.00	42.9%	(20,000.00)
3093 LATE CHARGES	.00	.00	400.00	.0%	(400.00)
3110 INTEREST INCOME	264.88	942.67	1,500.00	62.8%	(557.33)
3130 MISCELLANEOUS INCOME	.00	7,000.00	2,515,000.00	.3%	(2,508,000.00)
	-----	-----	-----	-----	-----
Total Revenue	264.88	22,942.67	2,591,900.00	.9%	(2,568,957.33)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	2,915.64	.00	.0%	(2,915.64)
4090 WATER PURCHASES	913.50	913.50	.00	.0%	(913.50)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	13,914.24	52,303.56	100,000.00	52.3%	47,696.44
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	182.61	500.00	36.5%	317.39
4331 OFFICE SUPPLIES	.00	7.00	500.00	1.4%	493.00
4430 LAND RIGHTS	.00	50.00	100.00	50.0%	50.00
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	5,285.79	85,896.80	213,000.00	40.3%	127,103.20
4455 PROF SERV - MISC	56.98	338.98	10,000.00	3.4%	9,661.02
4477 PROJECT MAINTENANCE MATERIALS	191.52	2,871.06	1,000.00	287.1%	(1,871.06)
4490 PROJECT CONSTRUCTION	34,364.26	1,143,749.51	2,250,000.00	50.8%	1,106,250.49
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
	-----	-----	-----	-----	-----
Total Expenditure	54,726.29	1,289,228.66	2,591,900.00	49.7%	1,302,671.34
	-----	-----	-----	-----	-----
	(54,461.41)	(1,266,285.99)	.00	.0%	(1,266,285.99)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 11/30/2005

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	264.88	22,942.67	2,591,900.00	.9%	(2,568,957.33)
Total Revenue	264.88	22,942.67	2,591,900.00	.9%	(2,568,957.33)
01 01-00 WASHINGTON COUNTY #2	54,726.29	1,289,228.66	2,591,900.00	49.7%	1,302,671.34
Total Expenditure	54,726.29	1,289,228.66	2,591,900.00	49.7%	1,302,671.34
	(54,461.41)	(1,266,285.99)	.00	.0%	(1,266,285.99)
Beginning Fund Balance	(586,269.69)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(640,731.10)	(640,731.10)	.00	.0%	(640,731.10)
	=====	=====	=====	=====	=====



Run date: 12/07/2005 @ 10:54  
Bus date: 12/08/2005

WASHINGTON COUNTY RURAL WATER #2  
Check Register

Distribution recap  
OTREG.L22 Page 3

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1099	175 AUTOMATIC SYSTEMS CO.	1111 PROJECT CONSTRUCTION	A01 01-00 4490	26,001.00
1100	219 BLACKBURN MFG. CO.	1112 PROJ MAINT MATERIALS	A01 01-00 4477	103.08
1101	222 CITY OF BLAIR	1113 WATER PURCHASES	A01 01-00 4090	913.50
1102	225 BOMGAARS	1114 PROJ MAINT MATERIALS	A01 01-00 4477	67.95
		1115 PROJ MAINT MATERIALS	A01 01-00 4477	14.49
1102	225 BOMGAARS			82.44 **
1103	550 ELKHORN FENCE CO.	1116 PROJECT CONSTRUCTION	A01 01-00 4490	7,266.00
1104	715 GREAT PLAINS ONE-CALL SERVICES INC.	1117 PROF SERVICES/MISC.	A01 01-00 4455	56.98
1105	810 HGM ASSOCIATES INC.	1118 PROF SERVICES/ENGINEERING	A01 01-00 4453	5,285.79
1106	1310 MENARDS	1119 PROJ MAINT MATERIALS	A01 01-00 4477	6.00
1107	2150 UTILITY EQUIPMENT CO.	1120 PROJECT CONSTRUCTION	A01 01-00 4490	48.44
		1121 PROJECT CONSTRUCTION	A01 01-00 4490	148.84
1107	2150 UTILITY EQUIPMENT CO.			197.28 **
1108	3050 RUTH BOHAM	1123 PROJECT CONSTRUCTION	A01 01-00 4490	85.14
1109	3150 DONALD DUNLOP	1128 PROJECT CONSTRUCTION	A01 01-00 4490	87.22
1110	3221 RONALD FRAHM	1122 PROJECT CONSTRUCTION	A01 01-00 4490	96.68
		1124 PROJECT CONSTRUCTION	A01 01-00 4490	127.71
		1126 PROJECT CONSTRUCTION	A01 01-00 4490	141.44
1110	3221 RONALD FRAHM			365.83 **
1111	3275 DONNAL KLAWITTER	1127 PROJECT CONSTRUCTION	A01 01-00 4490	87.22
1112	3290 NANCY MALONEY	1125 PROJECT CONSTRUCTION	A01 01-00 4490	94.30
1113	3500 LESTER THUNN	1129 PROJECT CONSTRUCTION	A01 01-00 4490	180.27
				40,812.05 **

Fiscal year thru period ending 11/30/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,741.23	41,753.53	136,000.00	30.7%	(94,246.47)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	213.87	781.68	2,000.00	39.1%	(1,218.32)
3110 INTEREST INCOME	265.99	1,136.57	1,350.00	84.2%	(213.43)
3130 MISCELLANEOUS REVENUE	.00	.00	1,200.00	.0%	(1,200.00)
-----					
Total Income	9,221.09	45,046.78	141,725.00	31.8%	(96,678.22)
-----					
4080 CUSTOMER CONTRACT COSTS	.00	1,953.01	1,500.00	130.2%	(453.01)
4090 WATER PURCHASE	1,729.69	9,124.86	52,000.00	17.5%	42,875.14
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	151.32	378.80	1,000.00	37.9%	621.20
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	45.50	45.50	175.00	26.0%	129.50
4331 OFFICE SUPPLY	.00	.00	300.00	.0%	300.00
4370 POSTAGE	.00	.00	80.00	.0%	80.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	550.00	.0%	550.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	45.44	187.18	1,200.00	15.6%	1,012.82
4471 PUMP STATION SUPPLIES	.00	554.34	2,500.00	22.2%	1,945.66
4477 PROJECT MAINTENANCE SUPPLIES	27.00	111.56	1,100.00	10.1%	988.44
4478 CONTRACT WORK	412.50	2,500.80	8,000.00	31.3%	5,499.20
4522 TELEPHONE	.00	357.34	900.00	39.7%	542.66
4530 UTILITIES	394.74	1,741.68	4,000.00	43.5%	2,258.32
4540 REIMBURSEMENT TO NRD-SALARIES	.00	3,362.60	23,000.00	14.6%	19,637.40
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
-----					
Total Expense	2,806.19	36,280.67	137,180.00	26.4%	100,899.33
-----					
Net Income (Loss)	6,414.90	8,766.11	4,545.00	192.9%	4,221.11
=====					

Fiscal year thru period ending 11/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,221.09	45,046.78	141,725.00	31.8%	(96,678.22)
Total Income	9,221.09	45,046.78	141,725.00	31.8%	(96,678.22)
01 01-00 THURSTON COUNTY	2,806.19	36,280.67	137,180.00	26.4%	100,899.33
Total Expense	2,806.19	36,280.67	137,180.00	26.4%	100,899.33
Net Income (Loss)	6,414.90	8,766.11	4,545.00	192.9%	4,221.11
	=====	=====	=====	=====	=====

Run date: 12/08/2005 @ 09:37  
Bus date: 12/08/2005

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3098	215	MARVIN BAKER	2760 REIMB EXPENSES	A01 01-00 4170	151.32
3099	800	GREAT PLAINS ONE-CALL SERVICE, INC.	2761 PROF SERVICES	A01 01-00 4455	30.44
3100	1050	JUHLIN PLUMBING HEATING	2762 CONTRACT WORK	A01 01-00 4478	412.50
3101	1275	LORENSEN LUMBER & GRAIN	2763 PROJ MAINT SUPPLIES	A01 01-00 4477	27.00
3102	1405	NEBRASKA HEALTH & HUMAN SERVICE	2764 PROF SERVICES MISC	A01 01-00 4455	15.00
3103	1630	VILLAGE OF PENDER	2765 WATER PURCHASES	A01 01-00 4090	1,729.69
				A01 01-00 4530	394.74
			2765 WATER PURCHASES		2,124.43 **
3103	1630	VILLAGE OF PENDER			2,124.43 **
3104	1655	PENDER TIMES	2766 LEGAL NOTICES	A01 01-00 4310	45.50
					2,806.19 **

Run date: 12/13/2005 @ 08:36  
Bus date: 11/30/2005

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 11/30/2005

01 01-00 ELKHORN RIVER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3110 INTEREST INCOME	287.42	1,314.88	.00	.0%	1,314.88
	-----	-----	-----	-----	-----
Total Income	287.42	1,314.88	.00	.0%	1,314.88
	-----	-----	-----	-----	-----

Run date: 12/13/2005 @ 08:36  
Bus date: 11/30/2005

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 11/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	287.42	1,314.88	.00	.0%	1,314.88
Total Income	287.42	1,314.88	.00	.0%	1,314.88

Run date: 12/13/2005 @ 08:34  
Bus date: 11/30/2005

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 11/30/2005

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3110 INTEREST	19.23	87.95	.00	.0%	87.95
	-----	-----	-----	-----	-----
Total Revenue	19.23	87.95	.00	.0%	87.95
	-----	-----	-----	-----	-----

Fiscal year thru period ending 11/30/2005

01

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00	19.23	87.95	.00	.0%	87.95
	-----	-----	-----	-----	-----
Total Revenue	19.23	87.95	.00	.0%	87.95
	-----	-----	-----	-----	-----
	19.23	87.95	.00	.0%	87.95
	-----	-----	-----	-----	-----
Ending Net Assets	19.23	87.95	.00	.0%	87.95
	=====	=====	=====	=====	=====



Fiscal year thru period ending 11/30/2005

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	4,128.46	13,884.38	.00	.0%	13,884.38
3110 INTEREST INCOME	396.79	1,742.25	.00	.0%	1,742.25
<b>Total Income</b>	<b>4,525.25</b>	<b>15,626.63</b>	<b>.00</b>	<b>.0%</b>	<b>15,626.63</b>
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4478 CONTRACT WORK	2,344.75	3,794.50	.00	.0%	(3,794.50)
<b>Total Expense</b>	<b>2,344.75</b>	<b>3,813.32</b>	<b>.00</b>	<b>.0%</b>	<b>(3,813.32)</b>
	<b>2,180.50</b>	<b>11,813.31</b>	<b>.00</b>	<b>.0%</b>	<b>11,813.31</b>

Fiscal year thru period ending 11/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4,525.25	15,626.63	.00	.0%	15,626.63
Total Income	4,525.25	15,626.63	.00	.0%	15,626.63
01 01-00	2,344.75	3,813.32	.00	.0%	(3,813.32)
Total Expense	2,344.75	3,813.32	.00	.0%	(3,813.32)
	2,180.50	11,813.31	.00	.0%	11,813.31
	=====	=====	=====	=====	=====

Fiscal year thru period ending 11/30/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	.00	3,994.02	.00	.0%	3,994.02
3110.5 INTEREST INCOME	369.61	1,670.13	.00	.0%	1,670.13
Total Revenue	369.61	5,664.15	.00	.0%	5,664.15
4477.5 PROJECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
Total Expenditure	.00	193.75	.00	.0%	(193.75)
	369.61	5,470.40	.00	.0%	5,470.40
	=====	=====	=====	=====	=====

Fiscal year thru period ending 11/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	369.61	5,664.15	.00	.0%	5,664.15
Total Revenue	369.61	5,664.15	.00	.0%	5,664.15
01 01-00	.00	193.75	.00	.0%	(193.75)
Total Expenditure	.00	193.75	.00	.0%	(193.75)
	369.61	5,470.40	.00	.0%	5,470.40
	=====	=====	=====	=====	=====