Agenda Item: 9.A.

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,174,869.75	.0%	(5,174,869.75)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	185,994.08	.0%	(185,994.08)
3010 STATE AID	.00	72,694.67	508,862.72	14.3%	(436,168.05)
3050 GENERAL PROPERTY TAX	664,611.65	4,739,084.02	14,975,911.03	31.6%	(10,236,827.01)
3070 PROPERTY RENTAL INCOME	11,749.52	56,568.72	131,000.00	43.2%	(74,431.28)
3091 SALES	15.17	2,951.10	10,000.00	29.5%	(7,048.90)
3092 RENTAL	68.00	1,486.80	5,000.00	29.7%	(3,513.20)
3110 INCOME FROM INVESTMENTS	.00	51,781.23	50,000.00	103.6%	1,781.23
3130 MISCELLANEOUS INCOME	369.57	122,602.31	50,000.00	245.2%	72,602.31
3131 REIMBURSEMENTS FROM IPAs	.00	40,830.00	155,000.00	26.3%	(114,170.00)
Total Income	676,813.91	5,087,998.85	21,246,637.58	23.9%	(16,158,638.73)
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,965.31	46,907.00	95,000.00	49.4%	48,093.00
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	3,153.54	55,437.36	100,000.00	55.4%	44,562.64
4053 VEHICLE -REGISTRTN FEES, TAXES	.00	585.00	6,500.00	9.0%	5,915.00
4071 DIRECTOR TRAVEL & EXPENSES	7,645.49	17,871.74	30,000.00	59.6%	12,128.26
4090 DIRECTORS PER DIEM	.00	10,243.20	27,500.00	37.2%	17,256.80
4138 DUES & MEMBERSHIPS MISC-NRD	2,710.00	40,976.06	37,500.00	109.3%	(3,476.06)
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,182.09	208,639.98	299,500.00	69.7%	90,860.02
4152 RETIREMENT	8,172.91	67,554.02	107,000.00	63.1%	39,445.98
4153 WORKERS COMPENSATION	6,687.00	75,536.53	98,000.00	77.1%	22,463.47
4154 REIMBURSEMENT & SVC AWARDS	1,822.50	4,102.69	4,000.00	102.6%	(102.69)
4155 UNIFORMS/SAFETY EQUIPMENT	2,062.16	4,017.85	9,000.00	44.6%	4,982.15
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4160 VACATION ACCRUAL EXPENSE	.00	358.40	.00	.0%	(358.40)
4171 STAFF TRAVEL & EXPENSES	3,499.51	32,202.40	45,000.00	71.6%	12,797.60
4191 ELECTION FEES	1,300.03	19,892.02	29,000.00	68.6%	9,107.98
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	2,107.00	190,955.62	163,500.00	116.8%	(27,455.62)
4271 DAKOTA COUNTY SERVICE CENTER	129,709.00	396,798.64	958,000.00	41.4%	561,201.36
4290 NRC ADDITION - INTEREST EXP	.00	3,750.24	.00	.0%	(3,750.24)
4311 PUBLIC NOTICES - MEETINGS	241.20	9,348.36	15,000.00	62.3%	5,651.64
4330 MISCELLANSOUS EXPENSE	161.20	17,493.54	5,000.00	349.9%	(12,493.54)
4331 OFFICE SUPPLIES	2,008.48	15,504.27	24,000.00	64.6%	8,495.73
4333 OFFICE EQUIPMENT MAINT	1,305.87	11,787.69	24,000.00	49.1%	12,212.31
4351 SOCIAL SECURITY	9,623.62	79,917.17	137,500.00	58.1%	57,582.83
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,250.68	19,020.89	34,000.00	55.9%	14,979.11
4370 POSTAGE	59.54	3,747.95	10,000.00	37.5%	6,252.05
4391 GENERAL -ACCOUNTING FEES	.00	27,328.00	28,000.00	97.6%	672.00
4392 GENERAL -ATTORNEY FEES	.00	32,917.30	45,000.00	73.1%	12,082.70
4393 GENERAL -LEGIS REPRESENTATIVE	.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	.00	36.50	1,000.00	3.7%	963.50

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4397 GEN-EMP TRAINING	117.00	8,756.00	5,000.00	175.1%	(3,756.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	2,500.00	67,672.79	132,000.00	51.3%	64,327.21
4471 O&M SUPPLIES, ETC.	1,182.56	11,399.05	17,000.00	67.1%	5,600.95
4476 RADIO SYSTEM OPERATIONS/MAINT	144.86	3,544.86	8,000.00	44.3%	4,455.14
4481 DRAFTING & ENGINEERING SUPPLY	1,561.00	2,494.16	6,000.00	41.6%	3,505.84
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	22,500.00	50,000.00	45.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	1,456.41	21,422.45	34,000.00	63.0%	12,577.55
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	363.16	1,000.00	36.3%	636.84
4527 PHONE -WALTHILL O/M BUILDING	76.97	755.23	1,500.00	50.3%	744.77
4531 UTIL -NATURAL RESOURCES CENTER	3,629.84	20,010.61	40,000.00	50.0%	19,989.39
4532 UTIL -BLAIR OFFICE	541.54	2,336.55	6,500.00	35.9%	4,163.45
4534 UTIL -O/M HEADQUARTERS	1,506.58	3,957.77	11,000.00	36.0%	7,042.23
4535 UTIL-O&M WALTHILL	.00	1,171.44	2,500.00	46.9%	1,328.56
4540 LEAVE ACCRUED AND TAKEN	305.66	318.66	.00	.0%	(318.66)
4550 **SALARIES: CLERICAL	40,276.55	322,658.81	474,500.00	68.0%	151,841.19
4555 REIMBURSE SALARIES:CLERICAL	(1,301.27)	(1,301.27)	(3,000.00)	43.4%	(1,698.73)
4570 **SALARIES: ADMINISTRATIVE	7,721.76	78,702.10	99,600.00	79.0%	20,897.90
4590 **SALARIES: TECHNICAL	83,969.46	672,640.62	1,174,000.00	57.3%	501,359.38
4595 REIMBURSE SALARIES:TECHNICAL	(39,271.15)	(39,271.15)	(70,000.00)	56.1%	(30,728.85)
4600 **SALARIES: MAINT/CONSTRUCT	36,085.90	300,638.24	533,500.00	56.4%	232,861.76
4605 REIMBURSE SALARIES:MAINTENANCE	(70,724.28)	(70,724.28)	(130,000.00)	54.4%	(59,275.72)
4631 MAINT - NRC BUILDING	2,419.21	36,516.97	72,000.00	50.7%	35,483.03
4632 MAINT -BLAIR OFFICE	693.59	4,257.21	15,000.00	28.4%	10,742.79
4634 MAINT -O/M HEADQUARTERS	2,275.33	5,338.55	15,000.00	35.6%	9,661.45
4635 MAINT - WALTHILL O & M	206.94	901.60	5,000.00	18.0%	4,098.40
4802 MACHINERY AND EQUIPMENT	2,300.00	73,187.40	176,259.00	41.5%	103,071.60
4803 AUTOMOBILES & TRUCKS	.00	43,694.15	67,000.00	65.2%	23,305.85
4804 OFFICE EQUIPMENT	1,708.07	54,804.17	52,146.00	105.1%	(2,658.17)
4810 REIMBURSE VEHICLES/EQUIPMENT	(66,154.58)	(66,154.58)	(130,000.00)	50.9%	(63,845.42)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00
Total Expense	227,895.08	2,993,321.69	5,520,955.00	54.2%	2,527,633.31
Net Income (Loss)	448,918.83	2,094,677.16	15,725,682.58	13.3%	(13,631,005.42)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	2,516.58	56,219.10	68,000.00	82.7%	11,780.90
4215 SPECIAL EVENTS	1,611.35	5,049.35	4,500.00	112.2%	(549.35)
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,329.42	24,050.14	63,000.00	38.2%	38,949.86
4226 EDUCATIONAL PROGRAMS/MAT'LS	6,383.13	11,961.85	20,000.00	59.8%	8,038.15
Total Expense	11,840.48	97,280.44	155,500.00	62.6%	58,219.56

01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	123.57	30,117.03	75,000.00	40.2%	44,882.97
4430 WB 36TH-I80 - LAND RIGHTS	94,475.00	246,157.18	1,300,000.00	18.9%	1,053,842.82
4450 WB 36TH-I80 - LEGAL COSTS	.00	1,430.00	10,000.00	14.3%	8,570.00
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	.00	189,000.00	.0%	189,000.00
4479 WB 36TH-I80 - CONTRACT WORK	16,666.66	17,666.66	200,000.00	8.8%	182,333.34
4555 W.B. 36-I80 SALARIES:CLERICAL	359.92	359.92	1,000.00	36.0%	640.08
4595 W.B. 36-I80 SALARIES:TECHNICAL	19,808.82	19,808.82	40,000.00	49.5%	20,191.18
4605 W.B. 36-I80 SALARIES:MAINT	7,839.38	7,839.38	50,000.00	15.7%	42,160.62
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	10,123.69	10,123.69	50,000.00	20.2%	39,876.31
Total Expense	149,397.04	333,502.68	1,944,000.00	17.2%	1,610,497.32

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	911.56	1,000.00	91.2%	(88.44)
3130 REIMB - DOUC. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	911.56	141,000.00	.6%	(140,088.44)
4400 FLOODWARNING - PROF SERVICES	2,005.10	27,766.08	48,000.00	57.8%	20,233.92
4410 FLOODWARNING - CONST	.00	6,135.00	12,000.00	51.1%	5,865.00
4479 ICE JAM - CONTRACT SERVICES	.00	26.00	110,000.00	.0%	109,974.00
Total Expense	2,005.10	33,927.08	170,000.00	20.0%	136,072.92
Net Income (Loss)	(2,005.10)	(33,015.52)	(29,000.00)	113.8%	(4,015.52)

01 03-07 PAPIO CHANNEL PROJECT

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	4,875.00	4,875.00	100.0%	.00
4430 CHANNEL -LAND RIGHTS	.00	16,262.50	16,500.00	98.6%	237.50
4450 CHANNEL -LEGAL COSTS	.00	(198.90)	2,000.00	-9.9%	2,198.90
Total Expense	.00	520,938.60	523,375.00	99.5%	2,436.40

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Fiscal year thru period ending 01/31/2005 Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	25,000.00	.0%	(25,000.00)
3020 FEDERAL GRANTS	.00	18,251.06	320,000.00	5.7%	(301,748.94)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	18,251.06	360,000.00	5.1%	(341,748.94)
4400 FLOODWAY - PROF SERVICES	13,091.11	152,203.78	380,000.00	40.1%	227,796.22
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	.00	612.22	800,000.00	.1%	799,387.78
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
Total Expense	13,091.11	159,316.00	1,207,000.00	13.2%	1,047,684.00
Net Income (Loss)	(13,091.11)	(141,064.94)	(847,000.00)	16.7%	705,935.06

01 03-10 WESTERN SARPY/CLEAR CREEK

			Fiscal year thru period ending 01/31/2005		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,998,000.00	.0%	(1,998,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	5,271.50	479,800.00	1.1%	(474,528.50)
Total Income	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
4400 WEST SARPY - PROF SERVICES	.00	30,525.00	1,220,000.00	2.5%	1,189,475.00
4430 WEST SARPY - LAND RIGHTS	70,429.30	793,986.41	2,110,000.00	37.6%	1,316,013.59
4450 WEST SARPY - LEGAL COSTS	1,487.50	24,408.20	115,000.00	21.2%	90,591.80
Total Expense	71,916.80	848,919.61	3,445,000.00	24.6%	2,596,080.39
Net Income (Loss)	(71,916.80)	(843,648.11)	(967,200.00)	87.2%	123,551.89

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
		Fiscal year thru period ending 01/31/2005			
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	30.00	3,000.00	1.0%	2,970.00
4450 PROJ MAINT -LEGAL COSTS	.00	(635.40)	7,000.00	-9.1%	7,635.40
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	13,000.49	13,000.00	100.0%	(.49)
4477 PROJ MAINT -MAINT MATERIALS	1,502.24	143,966.70	140,000.00	102.8%	(3,966.70)
4479 PROJ MAINT -CONTRACT WORK	.00	65,492.02	242,000.00	27.1%	176,507.98
4530 R-613 PUMP STATION UTILITIES	10.25	82.00	1,000.00	8.2%	918.00
4555 PROJ MAINT - SALARIES:CLERICAL	941.35	941.35	2,000.00	47.1%	1,058.65
4595 PROJ MAINT-SAL:TECH	19,462.33	19,462.33	30,000.00	64.9%	10,537.67
4605 PROJ MAINT - SALARIES:MAINT	62,884.90	62,884.90	80,000.00	78.6%	17,115.10
4810 PROJ MAINT - EQUIP ALLOCATION	56,030.89	56,030.89	80,000.00	70.0%	23,969.11
Total Expense	140,831.96	361,255.28	613,000.00	58.9%	251,744.72

01 03-13 PAPIO DAM SITES

			Fiscal year thru period ending 01/31/2005		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	7,074.32	55,377.47	100,000.00	55.4%	44,622.53
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	.00	9,285.13	2,000.00	464.3%	(7,285.13)
4901 SNK FDS PAP RES SITES	.00	.00	3,560,000.00	.0%	3,560,000.00
Total Expense	7,074.32	64,662.60	4,162,000.00	1.6%	4,097,337.40

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
		Fiscal year thru period ending 01/31/2005			
3030 FED EQIP REIMBURSEMENT	.00	40,187.08	140,000.00	28.7%	(99,812.92)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	40,187.08	145,000.00	27.7%	(104,812.92)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	25,000.00	.0%	25,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	40,000.00	.0%	40,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	109,938.60	300,502.00	36.6%	190,563.40
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	100,257.87	500,312.88	990,000.00	50.5%	489,687.12
Total Expense	100,257.87	610,251.48	1,382,504.00	44.1%	772,252.52
Net Income (Loss)	(100,257.87)	(570,064.40)	(1,237,504.00)	46.1%	667,439.60

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Fiscal year thru period ending 01/31/2005 Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	170,000.00	.0%	(170,000.00)
3010 STATE-NRWQ FUNDS	.00	11,325.13	40,000.00	28.3%	(28,674.87)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	2,428.33	3,000.00	80.9%	(571.67)
3130 MISC-CHEM,WELLS, BUFFER	.00	400.00	29,000.00	1.4%	(28,600.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	249,000.00	400,000.00	62.3%	(151,000.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
Total Income	.00	263,153.46	692,000.00	38.0%	(428,846.54)
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	49,030.64	663,000.00	7.4%	613,969.36
4404 SARPY WATER/WASTEWATER STUDY	.00	.00	50,000.00	.0%	50,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	350,000.00	.0%	350,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,500.00	29,000.00	81.0%	5,500.00
4485 WATER MONITORING PROGRAMS	.00	30,024.00	62,700.00	47.9%	32,676.00
4486 WELL ABANDONMENT PROGRAM	1,264.59	13,625.15	35,000.00	38.9%	21,374.85
4487 BUFFER STRIP PROGRAM	.00	6,405.73	40,000.00	16.0%	33,594.27
Total Expense	1,264.59	122,665.52	1,229,850.00	10.0%	1,107,184.48
Net Income (Loss)	(1,264.59)	140,487.94	(537,850.00)	-26.1%	678,337.94

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
3010 STATE GRANT W MAPLE SITE	.00	.00	100,000.00	.0%	(100,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	(1,250.00)	5,000.00	-25.0%	(6,250.00)
3131 NRC BUILDING REVENUE	25.00	350.00	4,000.00	8.8%	(3,650.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	32,475.00	49,004.00	66.3%	(16,529.00)
Total Income	25.00	31,575.00	158,004.00	20.0%	(126,429.00)
4385 NRD RECREATIONAL DEVELOPMENT	2,876.37	69,568.34	620,000.00	11.2%	550,431.66
4387 RAD COST SHARE PROGRAM	.00	.00	345,525.00	.0%	345,525.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	18,157.29	100,000.00	18.2%	81,842.71
4473 RECREATION - EQUIP REPAIR	471.88	3,168.20	8,000.00	39.6%	4,831.80
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	265.15	867.46	3,500.00	24.8%	2,632.54
4531 UTIL - REC AREAS	624.60	11,566.47	22,000.00	52.6%	10,433.53
4630 MAINT - CARETAKERS RESIDENCES	212.00	2,618.33	10,000.00	26.2%	7,381.67
Total Expense	4,450.00	355,946.09	1,365,025.00	26.1%	1,009,078.91
Net Income (Loss)	(4,425.00)	(324,371.09)	(1,207,021.00)	26.9%	882,649.91

01 06-04 TRAILS PROJECT

			Fiscal year thru period ending 01/31/2005		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	699,736.88	210,000.00	333.2%	489,736.88
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
Total Income	.00	699,736.88	332,500.00	210.4%	367,236.88
4400 TRAILS -PROFESSIONAL SERVICES	44,216.39	69,466.41	440,000.00	15.8%	370,533.59
4410 TRAILS -CONSTRUCTION COSTS	.00	738,317.24	869,787.00	84.9%	131,469.76
4430 TRAILS -LAND RIGHTS	.00	.00	350,000.00	.0%	350,000.00
4450 TRAILS -LEGAL COSTS	.00	6,176.30	20,000.00	30.9%	13,823.70
Total Expense	44,216.39	813,959.95	1,679,787.00	48.5%	865,827.05
Net Income (Loss)	(44,216.39)	(114,223.07)	(1,347,287.00)	8.5%	1,233,063.93

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	5,825.00	10,000.00	58.3%	4,175.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	.00	3,250.00	12,000.00	27.1%	8,750.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	(97.38)	3,000.00	-3.2%	3,097.38
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	8,000.00	28.8%	5,700.00
Total Expense	.00	11,277.62	33,750.00	33.4%	22,472.38
Net Income (Loss)	.00	(11,277.62)	(28,750.00)	39.2%	17,472.38

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Fiscal year thru period ending 01/31/2005 Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	66,700.00	.0%	(66,700.00)
3110 WETLAND MITIGATION INTEREST	.00	279.16	300.00	93.1%	(20.84)
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	279.16	92,000.00	.3%	(91,720.84)
4400 WETLAND PROFESSIONAL SERVICES	.00	4,860.08	30,000.00	16.2%	25,139.92
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
Total Expense	.00	4,860.08	92,000.00	5.3%	87,139.92
Net Income (Loss)	.00	(4,580.92)	.00	.0%	(4,580.92)

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3110 MO RVR COR - INTEREST	.00	(30.79)	.00	.0%	(30.79)
3130 MO RVR COR - MISC.	.00	25,000.00	.00	.0%	25,000.00
Total Income	.00	24,969.21	616,000.00	4.1%	(591,030.79)
4400 MO RVR COR -PROFESSNL SERVICES	837.84	58,334.43	120,000.00	48.6%	61,665.57
4405 MO RVR COR - BACK TO THE RIVER	1,006.07	1,006.07	12,500.00	8.0%	11,493.93
4410 MO RVR COR -CONSTRUCTION COSTS	.00	201,992.00	1,629,500.00	12.4%	1,427,508.00
4430 MO RVR COR -LAND RIGHTS	.00	218.50	525,000.00	.0%	524,781.50
4450 MO RVR COR -LEGAL COSTS	.00	466.70	20,000.00	2.3%	19,533.30
Total Expense	1,843.91	262,017.70	2,307,000.00	11.4%	2,044,982.30
Net Income (Loss)	(1,843.91)	(237,048.49)	(1,691,000.00)	14.0%	1,453,951.51

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Description	Period to date Actual	Year to date Actual	Fiscal year thru period ending 01/31/2005 Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	676,813.91	5,087,998.85	21,246,637.58	23.9%	(16,158,638.73)
01 03-05 FLOOD CONTROL N.S.	.00	911.56	141,000.00	.6%	(140,088.44)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	18,251.06	360,000.00	5.1%	(341,748.94)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
01 04-00 EROSION CONTROL	.00	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	.00	263,153.46	692,000.00	38.0%	(428,846.54)
01 06-00 RECREATION	25.00	31,575.00	158,004.00	20.0%	(126,429.00)
01 06-04 TRAILS PROJECT	.00	699,736.88	332,500.00	210.4%	367,236.88
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	279.16	92,000.00	.3%	(91,720.84)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	24,969.21	616,000.00	4.1%	(591,030.79)
Total Income	676,838.91	6,172,333.76	26,265,941.58	23.5%	(20,093,607.82)
01 01-00 GENERAL ADMINISTRATION	227,895.08	2,993,321.69	5,520,955.00	54.2%	2,527,633.31
01 02-00 INFORMATION & EDUCATION	11,840.48	97,280.44	155,500.00	62.6%	58,219.56
01 03-04 WEST BRANCH - 36TH-I80	149,397.04	333,502.68	1,944,000.00	17.2%	1,610,497.32
01 03-05 FLOOD CONTROL N.S.	2,005.10	33,927.08	170,000.00	20.0%	136,072.92
01 03-07 PAPIO CHANNEL PROJECT	.00	520,938.60	523,375.00	99.5%	2,436.40
01 03-08 FLOODWAY PURCHASE PROGRAM	13,091.11	159,316.00	1,207,000.00	13.2%	1,047,684.00
01 03-10 WESTERN SARPY/CLEAR CREEK	71,916.80	848,919.61	3,445,000.00	24.6%	2,596,080.39
01 03-12 PROJECT MAINTENANCE - GENERAL	140,831.96	361,255.28	613,000.00	58.9%	251,744.72
01 03-13 PAPIO DAM SITES	7,074.32	64,662.60	4,162,000.00	1.6%	4,097,337.40
01 04-00 EROSION CONTROL	100,257.87	610,251.48	1,382,504.00	44.1%	772,252.52
01 05-00 WATER QUALITY	1,264.59	122,665.52	1,229,850.00	10.0%	1,107,184.48
01 06-00 RECREATION	4,450.00	355,946.09	1,365,025.00	26.1%	1,009,078.91
01 06-04 TRAILS PROJECT	44,216.39	813,959.95	1,679,787.00	48.5%	865,827.05
01 07-00 FORESTRY & WILDLIFE	.00	11,277.62	33,750.00	33.4%	22,472.38
01 07-01 WETLAND MITIGATION BANKING	.00	4,860.08	92,000.00	5.3%	87,139.92
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	1,843.91	262,017.70	2,307,000.00	11.4%	2,044,982.30
Total Expense	776,084.65	7,594,102.42	25,830,746.00	29.4%	18,236,643.58
Net Income (Loss)	(99,245.74)	(1,421,768.66)	435,195.58	-326.7%	(1,856,964.24)

Control	Vendor Obligat'n Description	Transaction Account	Amount
58742	1005 A & D TECHNICAL SUPPLY CO		
	57260 SURVEY	A01 01-00 4481	1,561.00
58743	1041 ACCURATE LOCKSMITHS INC		
	57261 O&M MAINTENANCE	A01 01-00 4634	215.75
58744	1088 AIRCO SERVICES		
	57262 NRC BUILDING	A01 01-00 4631	430.66
	57263 NRC BUILDING	A01 01-00 4631	425.00
58744	1086 AIRCO SERVICES		855.66 **
58745	1346 ARAMARK UNIFORM		
	57264 UNIFORMS	A01 01-00 4155	1,962.16
58746	1470 AUTOMATED BUSINESS FORMS		
	57266 OFFICE SUPPLIES	A01 01-00 4331	206.90
58747	1481 AWARDS & ENGRAVING BY ZICCARDI		
	57265 NRD PARK	A01 06-00 4385	17.35
58748	1549 BARCO MUNICIPAL PRODUCTS INC		
	57267 O&M SUPPLIES	A01 01-00 4471	161.00
58749	1787 BLUEJAY CUSTARD, INC		
	57268 W.B. CONTRACT	A01 03-04 4479	8,333.33
58750	1798 BOMGAARS		
	57269 BLAIR MAINTENANCE	A01 01-00 4632	26.33
	57270 WALTHILL	A01 01-00 4635	16.98
	57271 WALTHILL	A01 01-00 4635	77.10
58750	1798 BOMGAARS		120.41 **
58751	1810 BORDER'S		
	57272 EDUCATIONAL MATERIALS	A01 02-00 4226	211.83
58752	1847 BRASE ELECTRICAL CONTRACTING CORP		
	57273 O&M MAINTENANCE	A01 01-00 4634	1,018.32
58753	1987 CJ'S HOMECENTER		
	57274 W.C. PARK	A01 06-00 4385	39.23
	57275 NRC BUILDING	A01 01-00 4631	47.98
	57276 NRD PARK	A01 06-00 4385	47.98
	57277 W.C. PARK	A01 06-00 4385	1.99
58753	1987 CJ'S HOMECENTER		137.18 **
58754	1991 CDW GOVERNMENT, INC.		
	57278 NRD PARK RESIDENCE MAINT	A01 06-00 4630	212.00
58755	2099 CASS COUNTY IMPLEMENT INC		
	57279 REPAIRS	A01 06-00 4473	20.23
	57280 REPAIRS	A01 06-00 4473	113.04
58755	2099 CASS COUNTY IMPLEMENT INC		133.27 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58756	2140		CERTIFIED TESTING SERVICES		
		57281	DAKOTA SERVICE CENTER	A01 01-00 4271	19.00
58757	2262		COMMERCIAL CLEANING SUPPLY INC		
		57282	NRC BUILDING	A01 01-00 4631	692.10
58758	2389		CORNHUSKER LAND TITLE COMPANY		
		57283	W.B. LAND RIGHTS	A01 03-04 4430	75.00
58759	2475		DAKOTA COUNTY STAR		
		57284	SPECIAL PRINTING	A01 02-00 4211	100.00
58760	2490		DAKOTA COUNTY STAR		
		57285	SPECIAL PRINTING	A01 02-00 4211	100.00
58761	2510		DATASTOR INC		
		57286	COMPUTER SUPPLIES	A01 01-00 4804	264.80
58762	2598		DICK BLICK		
		57287	NRD PARK	A01 06-00 4385	4.26
58763	2906		EHRHART GRIFFIN & ASSOCIATES, INC.		
		57288	TRAILS PROF SERVICES	A01 06-04 4400	37,879.20
58764	2951		EMBASSY SUITES		
		57289	DIRECT & STAFF EXPENSES	A01 01-00 4071	1,088.92
				A01 01-00 4171	368.91
		57289	DIRECT & STAFF EXPENSES		1,457.83 **
58764	2951		EMBASSY SUITES		1,457.83 **
58765	2955		EMEDCO		
		57290	PROJECT MAINTENANCE	A01 03-12 4477	250.81
58766	2988		ENTERPRISE PUBLISHING CO INC		
		57291	LIBRARY PUBLICATIONS	A01 02-00 4217	36.00
58767	3010		FARM PLAN		
		57292	NRD PARK	A01 06-00 4385	5.68
		57293	NRD PARK	A01 06-00 4385	49.00
		57294	REPAIRS	A01 01-00 4052	67.24
58767	3010		FARM PLAN		121.92 **
58768	3356		WW GRAINGER INC		
		57295	W.C. PARK	A01 06-00 4385	312.64
		57296	W.C. PARK	A01 06-00 4385	19.35
58768	3356		WW GRAINGER INC		331.99 **
58769	3366		GRANULAWN		
		57297	NRC BUILDING	A01 01-00 4631	397.09
58770	3422		HGM ASSOCIATES INC		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58770	3422		HGM ASSOCIATES INC	** Continued **	
		57298	TRAILS PROF SERVICES	A01 06-04 4400	6,337.19
58771	3437		HALMAN CONSTRUCTION		
		57409	DAKOTA SERVICE CENTER	A01 01-00 4271	129,690.00
58772	3439		HAMILTON COLOR LAB INC		
		57299	PHOTOS	A01 02-00 4217	481.00
		57300	INFO MATERIALS	A01 02-00 4215	564.55
58772	3439		HAMILTON COLOR LAB INC		1,045.55 **
58773	3453		HANEY SHOE STORE		
		57301	UNIFORMS	A01 01-00 4155	100.00
58774	3538		HDR ENGINEERING INC		
		57302	PROF SERV	A01 03-13 4400	3,824.32
		57303	FLOODWAY PURCH PROF SERV	A01 03-08 4400	13,091.11
58774	3538		HDR ENGINEERING INC		16,915.43 **
58775	3572		HERITAGE FOODTOWN		
		57304	WALTHILL	A01 01-00 4635	3.52
58776	3627		HOBBY LOBBY		
		57305	EMPLOYEE EXPENSES	A01 01-00 4171	61.14
58777	3659		HOLIDAY INN - KEARNEY		
		57306	TRAVEL	A01 01-00 4171	263.64
58778	3708		HOST COFFEE SERVICE, INC		
		57307	BREAK ROOM SUPPLIES	A01 01-00 4171	53.75
58779	3719		HOTSY EQUIPMENT CO		
		57308	O&M SUPPLIES	A01 01-00 4471	119.28
		57309	O&M SUPPLIES	A01 01-00 4471	704.80
58779	3719		HOTSY EQUIPMENT CO		824.08 **
58780	3820		INGERSOLL-RAND COMPANY		
		57310	REPAIRS 2TA10	A01 01-00 4052	27.00
58781	3828		INSTA-LUBE INC		
		57311	OIL	A01 01-00 4051	27.56
58782	3903		J MICHAEL MURPHY & ASSOCIATES, INC		
		57315	EDUCATIONAL MATERIALS	A01 02-00 4226	4,484.65
58783	3925		JACOBSON HELGOTH CONSULTANTS INC		
		57312	PROFESSIONAL SERVICE	A01 07-08 4400	837.84
		57313	W.B. PROF SERVICES	A01 03-04 4400	123.57
58783	3925		JACOBSON HELGOTH CONSULTANTS INC		961.41 **
58784	3980		JOHNSTONE SUPPLY		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58784	3980		JOHNSTONE SUPPLY	** Continued **	
		57314	PROJ MAINT MATERIALS	A01 03-12 4477	404.99
58785	4017		JUHLIN PLUMBING		
		57316	WALTHILL MAINTENANCE	A01 01-00 4635	45.00
58786	4038		K & S SERVICE		
		57319	REPAIRS 2LA39	A01 01-00 4052	74.21
58787	4149		KINKO'S THE COPY CENTER		
		57317	INFO MATERIALS	A01 02-00 4217	23.78
		57318	SPECIAL PRINTING	A01 02-00 4211	735.00
58787	4149		KINKO'S THE COPY CENTER		758.78 **
58788	4182		JENNIFER KNIGHT		
		57320	SPECIAL PRINTING	A01 02-00 4211	315.00
58789	4266		LAMP RYNEARSON & ASSOCIATES INC		
		57321	PAPIO DAM PROF SERV	A01 03-13 4400	3,250.00
58790	4320		LEADING EDGE PRINTING		
		57322	SPECTRUM	A01 02-00 4211	85.00
		57323	SPECIAL PRINTING	A01 02-00 4211	2,927.20
58790	4320		LEADING EDGE PRINTING		3,012.20 **
58791	4340		LEICA GEOSYSTEMS		
		57324	COMPUTER MAINTENANCE	A01 01-00 4804	330.00
58792	4390		LINWELD		
		57325	O&M SUPPLIES	A01 01-00 4471	21.99
		57326	O&M SUPPLIES	A01 01-00 4471	9.20
58792	4390		LINWELD		31.19 **
58793	4430		LORENSEN LUMBER & GRAIN		
		57327	WALTHILL	A01 01-00 4635	19.30
58794	4458		LOWER PLATTE RIVER CORRIDOR ALLIANC		
		57328	WSCC LEGAL	A01 03-10 4450	1,487.50
58795	4493		MACKEY ELEVATOR INC		
		57329	NRD PARK	A01 06-00 4385	10.55
		57330	NRD PARK	A01 06-00 4385	49.00
		57331	NRD PARK	A01 06-00 4385	49.00
58795	4493		MACKEY ELEVATOR INC		108.55 **
58796	4690		MID CON SYSTEMS, INC		
		57332	NRD PARK	A01 06-00 4385	176.64
		57333	NRD PARK	A01 06-00 4385	91.56
58796	4690		MID CON SYSTEMS, INC		268.20 **
58797	4781		MIDWEST RIGHT OF WAY SERVICES		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58797	4781		MIDWEST RIGHT OF WAY SERVICES	** Continued **	
		57334	LAND RIGHTS	A01 03-10 4430	390.00
		57335	W.S. LAND RIGHTS	A01 03-10 4430	1,305.00
58797	4781		MIDWEST RIGHT OF WAY SERVICES		1,695.00 **
58798	4783		MIDWEST TURF & IRRIGATION		
		57339	REPAIRS	A01 06-00 4473	7.75
		57340	REPAIRS	A01 06-00 4473	330.86
58798	4783		MIDWEST TURF & IRRIGATION		338.61 **
58799	4789		MILLARD `ACE' HARDWARE		
		57336	REPAIRS	A01 01-00 4052	11.88
		57337	NRD PARK	A01 06-00 4385	3.99
		57338	NRD PARK	A01 06-00 4385	9.37
58799	4789		MILLARD `ACE' HARDWARE		25.24 **
58800	4807		MILLARD LUMBER INC		
		57341	NRD PARK	A01 06-00 4385	56.22
		57342	W.C. PARK	A01 06-00 4385	191.24
58800	4807		MILLARD LUMBER INC		247.46 **
58801	4880		MOBILE COMMUNICATIONS INC		
		57344	RADIO MAINTENANCE	A01 01-00 4476	144.86
58802	5043		NATIONAL PAPER CO INC		
		57343	O&M SUPPLIES	A01 01-00 4471	48.44
58803	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		57345	DUES	A01 01-00 4138	60.00
58804	5112		NEBRASKA DEPARTMENT OF EDUCATION		
		57346	EDUCATIONAL MATERIALS	A01 02-00 4226	17.78
58805	5147		NEBRASKA HABITAT CONS COALITION		
		57347	SPECIAL PROJECTS	A01 01-00 4398	2,500.00
58806	5159		NEBRASK IOWA SUPPLY COMPANY		
		57348	FUEL	A01 01-00 4051	1,852.87
58807	5164		NEBRASKA LAND IMPROVEMENT		
		57349	EMPLOYEE EXPENSE	A01 01-00 4171	160.00
58808	5242		NEBRASKA STATE RECYCLING ASSN		
		57350	DUES	A01 01-00 4138	250.00
58809	5255		NEBRASKA STATE LIBRARY/PUBLICATIONS		
		57351	PUBLICATIONS	A01 02-00 4217	44.00
58810	5285		NEBRASKA WATER RESOURCES ASSN		
		57352	LEGISLATIVE RECEPTION	A01 01-00 4171	100.00
		57353	DUES	A01 01-00 4138	2,000.00
58810	5285		NEBRASKA WATER RESOURCES ASSN		2,100.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58811	5288		NEBRASKA WILDLIFE FEDERATION INC		
		57354	INFORMATIONAL MATERIALS	A01 02-00 4217	400.00
58812	5291		NEBRASKALAND MAGAZINE		
		57355	LIBRARY PUBLICATIONS	A01 02-00 4217	18.00
58813	5466		NUTS & BOLTS INC		
		57356	PROJ MAINT MATERIALS	A01 03-12 4477	41.54
58814	5508		OLD WEST BUSINESS FORMS		
		57357	OFFICE SUPPLIES	A01 01-00 4331	161.29
		57358	OFFICE SUPPLIES	A01 01-00 4331	117.38
58814	5508		OLD WEST BUSINESS FORMS		278.67 **
58815	5552		OMAHA CASING COMPANY INC		
		57359	REPAIRS 2LL09	A01 01-00 4052	10.00
58816	5635		OMAHA SLINGS INC		
		57360	PROJ MAINT	A01 03-12 4477	784.20
		57361	PROJ MAINT	A01 03-12 4477	20.70
58816	5635		OMAHA SLINGS INC		804.90 **
58817	5654		OMAHA TRACTOR INC		
		57362	MACH & EQUIP	A01 01-00 4802	2,300.00
58818	5660		OMAHA WORLD HERALD		
		57363	PUBLIC NOTICES	A01 01-00 4311	241.20
58819	5700		O'REILLY AUTO PARTS		
		57364	NRD PARK	A01 06-00 4385	50.40
58820	5787		PAMIDA INC		
		57365	BLAIR FO SUPPLIES	A01 01-00 4331	23.98
58821	5817		PAPILLION HARDWARE		
		57366	O&M SUPPLIES	A01 01-00 4471	28.28
		57367	W.C. PARK	A01 06-00 4385	5.40
		57368	O&M SUPPLIES	A01 01-00 4471	11.00
58821	5817		PAPILLION HARDWARE		44.68 **
58822	5895		PAYLESS OFFICE SUPPLY		
		57369	OFFICE SUPPLIES	A01 01-00 4331	74.98
		57370	OFFICE SUPPLIES	A01 01-00 4331	14.78
		57371	OFFICE SUPPLIES	A01 01-00 4331	124.19
		57372	OFFICE SUPPLIES	A01 01-00 4331	608.43
		57373	OFFICE SUPPLIES	A01 01-00 4331	17.58
		57374	OFFICE SUPPLIES	A01 01-00 4331	92.00
		57375	OFFICE SUPPLIES	A01 01-00 4331	111.35
		57376	OFFICE SUPPLIES	A01 01-00 4331	22.50
58822	5895		PAYLESS OFFICE SUPPLY		1,065.81 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58823	5900		PENDER ACE HARDWARE		
		57377	WALTHILL	A01 01-00 4635	10.08
58824	5936		PETERSEN PRINTING		
		57378	OFFICE SUPPLIES	A01 01-00 4331	98.00
58825	6138		PRS ASSOCIATES		
		57379	W.C. PARK	A01 06-00 4385	1,109.00
58826	6167		PUBLICATION PRINTING OF NEBR INC		
		57380	SPECIAL PRINTING	A01 02-00 4211	686.38
58827	6252		RADIO SHACK		
		57381	NRC BUILDING	A01 01-00 4631	31.99
58828	6276		RAILS-TO-TRAILS CONSERVANCY		
		57382	DUES	A01 01-00 4138	100.00
58829	6375		REYZLIK ACE HARDWARE		
		57383	OFFICE SUPPLIES	A01 01-00 4331	5.97
58830	6566		SARPY COUNTY ELECTION COMMISSIONER		
		57384	ELECTION FEES	A01 01-00 4191	1,168.03
58831	6584		SARPY COUNTY CLERK		
		57385	LAND RIGHTS	A01 03-10 4430	66,000.00
58832	6666		SCHRIER FORD		
		57386	REPAIRS	A01 01-00 4052	1,173.15
58833	6977		SOUTHWEST TIRE INC		
		57387	REPAIRS	A01 01-00 4052	632.37
58834	7044		STATE CHEMICAL MANUFACTURING CO		
		57388	NRC BUILDING	A01 01-00 4631	107.65
58835	7068		SULLIVAN SEWER SERVICE INC		
		57389	O&M MAINTENANCE	A01 01-00 4634	127.50
		57390	O&M MAINTENANCE	A01 01-00 4634	321.00
		57391	O&M MAINTENANCE	A01 01-00 4634	401.25
58835	7068		SULLIVAN SEWER SERVICE INC		849.75 **
58836	7121		SYNERGYN OIL		
		57392	OIL	A01 01-00 4051	413.60
58837	7160		TED'S MOWER SALES & SERVICE, INC.		
		57393	REPAIRS	A01 01-00 4052	39.45
58838	7244		TIRES PLUS		
		57394	REPAIRS	A01 01-00 4052	147.03

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58839	7328		TREES SHRUBS AND MORE		
		57395	W.C. PARK	A01 06-00 4385	141.79
58840	7359		TWIN CREEK, LP		
		57396	W.B. CONTRACT	A01 03-04 4479	8,333.33
58841	7443		UNIVERSAL INFORMATION SRV		
		57397	INFO MATERIALS	A01 02-00 4217	326.64
58842	7601		VALMONT COATINGS		
		57398	W.C. PARK GATES	A01 06-00 4385	100.00
		57399	W.C. PARK	A01 06-00 4385	366.60
58842	7601		VALMONT COATINGS		466.60 **
58843	7603		VIOC OMAHA		
		57400	OIL	A01 01-00 4051	77.27
58844	7939		WOODHOUSE CHRYSLER		
		57401	REPAIRS 2LL08	A01 01-00 4052	53.35
58845	40255		LESSONS IN LEADERSHIP		
		57402	SCHOLARSHIP	A01 02-00 4226	75.00
58846	40495		NEBRASKA GREAT PLAINS RC&D		
		57403	DUES	A01 01-00 4138	150.00
58847	40614		STROBEL INDUSTRIES		
		57404	REPAIRS	A01 01-00 4052	790.46
58848	40705		SUBWAY		
		57405	PIG/JONES COMM MTG	A01 01-00 4330	126.20
58849	40707		THE NEBRASKA SUSTAINABLE		
		57406	DUES	A01 01-00 4138	150.00
58850	40709		DAVID FREDERICKSON		
		57407	REPAIRS 2GA02	A01 01-00 4052	127.40
58851	40710		PCNATION		
		57408	COMPUTER EQUIPMENT	A01 01-00 4804	334.12
					326,264.05 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58648	1271		AMOCO OIL COMPANY		
		57145	FUEL	A01 01-00 4051	212.84
58649	3548		TRENT HEISER		
		57146	REIMB EXPENSES	A01 01-00 4171	460.36
58650	4391		LINCOLN NATIONAL LIFE INS. CO		
		57147	IDA ANNUITY	A01 01-00 2090	3,627.00
58651	4396		INITIAL TROPICAL PLANTS INC		
		57148	PLANT MAINT	A01 01-00 4631	166.74
58652	5010		NATIONWIDE INSURANCE		
		57149	RETIREMENT	A01 01-00 2075	7,678.37
58653	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		57150	REGISTRATION	A01 01-00 4071	1,025.00
				A01 01-00 4171	350.00
		57150	REGISTRATION		1,375.00 **
58653	5091		NEBR ASSOC OF RESOURCES DISTRICTS		1,375.00 **
58654	5329		NEBRASKA MOTOR FUELS DIVISION		
		57151	FUEL TAX	A01 01-00 4051	232.00
58655	5605		OMAHA PUBLIC POWER DISTRICT		
		57152	BOAT DOCK UTIL	A01 06-00 4531	23.39
		57153	O & M SHOP UTIL	A01 01-00 4534	348.03
		57154	CHALCO PARK UTIL	A01 06-00 4531	88.27
		57155	CHALCO RESTROOM UTIL	A01 06-00 4531	24.76
		57156	BELLEVUE PARKING LOT UITL	A01 06-00 4531	22.36
		57157	NRC UTIL	A01 01-00 4531	1,879.52
58655	5605		OMAHA PUBLIC POWER DISTRICT		2,386.33 **
58656	5804		CITY OF PAPILLION		
		57158	W C UTIL	A01 01-00 4531	3.90
58657	5829		PAPILLION SANITATION SERVICE		
		57159	SANITATION	A01 06-00 4385	102.83
		57160	SANITATION	A01 01-00 4634	191.51
58657	5829		PAPILLION SANITATION SERVICE		294.34 **
58658	5895		PAYLESS OFFICE SUPPLY		
		57161	OFFICE SUPPLIES	A01 01-00 4331	125.99
58659	6010		PITNEY BOWES CREDIT CORPORATION		
		57162	LEASE	A01 01-00 4333	942.00
58660	7322		TRAVELERS INSURANCE		
		57163	WORKERS COMP	A01 01-00 4153	6,687.00
58661	7431		UNITED STATES POSTMASTER		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58661	7431		UNITED STATES POSTMASTER	** Continued **	
		57164	SPECTRUM POSTAGE	A01 02-00 4211	1,000.00
58662	7454		UNIVERSITY OF NEBRASKA		
		57165	GRANT	A01 02-00 4226	1,500.00
58663	7709		WALKER UNIFORM RENTAL		
		57166	NRC BLDG	A01 01-00 4631	60.00
58664	7769		WASTE MANAGMENT OF NEBRASKA		
		57167	BLAIR F O MAINT	A01 01-00 4632	69.85
58665	9659		LARRY PETERSON		
		57172	CAP PROGRAM	A01 04-00 4700	7,595.59
58666	10541		RICHARD HANSEN		
		57168	CAP PROGRAM	A01 04-00 4700	6,512.25
58667	10594		FRANCES HAAFKE		
		57169	CAP PROGRAM	A01 04-00 4700	87.50
58668	12077		BETTY BURT		
		57170	WELL ABANDONMENT	A01 05-00 4486	700.00
58669	12078		TENNEY FARMS		
		57171	CAP PROGRAM	A01 04-00 4700	3,094.75
58670	12079		WILLIAM JAPP		
		57173	WELL ABANDONMENT	A01 05-00 4486	262.02
58671	12080		WILLIAM HAAFKE		
		57174	CAP PROGRAM	A01 04-00 4700	61.25
					45,135.08 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	97.03	.00	.00	.00	9.43	87.60
BARONE, ADAM J	675.00	81.00	.00	.00	167.62	588.38
BECIC, JAMES N	2,588.84	.00	.00	26.00	1,427.62	1,187.22
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,000.27	1,525.53
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.29	1,263.31
CLEVELAND, MARTIN P	2,785.82	.00	.00	.00	1,333.67	1,452.15
CROFOOT, TOM J	522.06	47.46	.00	.00	52.79	516.73
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	44.13	1,079.04	1,627.78
ELLETT, LINDA K	1,566.00	.00	.00	.00	427.56	1,138.44
FRAVEL, KELLY L	1,508.25	.00	.00	.00	469.20	1,039.05
GOUKER, RONALD D	1,257.32	.00	.00	.00	379.36	877.96
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,798.05	.00	.00	.00	532.40	1,265.65
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.12	1,135.38
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,605.80	.00	.00	.00	507.62	1,098.18
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	466.65	.00	.00	.00	45.36	421.29
KELLER, TERRY R	1,647.10	.00	.00	.00	603.71	1,043.39
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.50	870.90
KUDLAC, KEVIN J	91.00	.00	.00	.00	6.96	84.04
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.37	882.38
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	552.14	.00	.00	.00	82.70	469.44
LAWLESS, JACK D	1,867.28	.00	.00	.00	785.56	1,081.72
LEE, RANDALL C	1,530.94	.00	.00	.00	384.91	1,146.03
LEHMAN, RONNIE L	2,182.60	.00	.00	.00	628.32	1,554.28
LIENEMANN, KEITH H	1,391.04	231.84	.00	.00	483.97	1,138.91
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.87	992.88
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.33	941.17
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	2,032.76	.00	.00	250.00	589.45	1,693.31
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
OLERICH, LANCE C	1,029.60	.00	.00	.00	230.02	799.58
OLTMANS, STEVEN G	3,890.38	.00	.00	467.16	1,337.09	3,020.45
PETERMANN, MARLIN J	3,466.98	.00	.00	.00	1,156.98	2,310.00
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,115.20	.00	.00	.00	329.79	785.41
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.36	991.94
PULS, RALPH F.	2,637.86	.00	.00	.00	1,202.77	1,435.09
SCHNELL, JASON T.	1,425.06	.00	.00	.00	423.97	1,001.09
SCHUMACHER, TERRY L.	1,624.80	.00	.00	.00	509.67	1,115.13
SKLENAR, RICHARD D.	2,716.69	.00	.00	.00	1,031.71	1,684.98
SLATER, KATHRYN A	168.00	.00	.00	.00	21.55	146.45
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	996.06	.00	.00	46.35	301.33	741.08
TAIT, JEAN F	1,986.60	.00	.00	.00	523.31	1,463.29

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.91	802.59
TEER, PATRICIA J.	2,172.62	.00	.00	17.00	866.84	1,322.78
THIEMAN, MARTIN P.	1,288.80	.00	.00	300.00	544.28	1,044.52
TRAPP, RYAN T	1,188.88	425.57	.00	.00	597.62	1,016.83
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	2,063.28	174.83	.00	-150.00	588.41	1,499.70
WEIMER, ADAM B	1,160.80	.00	.00	10.00	346.16	824.64
WOODWARD, PAUL W	2,024.10	.00	.00	502.31	688.01	1,838.40
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	563.70	1,187.50
BURCH, PENNY A	1,131.75	.00	.00	.00	313.78	817.97
** Report Total **	82,061.66	960.70	.00	1,499.10	27,813.14	56,708.32

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
58672	1105		ALLTEL		
		57204	CONFERENCE CALL	A01 01-00 4521	84.00
58673	1131		ALTERNATIVE BUSINESS SYST		
		57205	OFFICE SUPPLIES	A01 01-00 4331	3.70
58674	1198		AMERIPRIDE LINEN		
		57175	BLAIR F O MAINT	A01 01-00 4632	197.41
58675	2421		COX BUSINESS SERVICES		
		57176	W C TELEPHONE	A01 01-00 4521	152.59
58676	3033		FEDERAL EXPRESS CORPORATION		
		57177	POSTAGE	A01 01-00 4370	59.54
58677	3169		FREEMAN DECORATING COMPANY		
		57178	DISPLAY	A01 02-00 4215	120.00
58678	3948		KATHY JENSEN		
		57179	BLAIR F O MAINT	A01 01-00 4632	400.00
58679	4208		MSC 410075		
		57180	VARIOUS MTGS	A01 01-00 4171	214.47
58680	5091		NEBR ASSOC OF RESOURCES DISTRICTS		
		57181	REGISTRATION	A01 01-00 4071	185.00
58681	5092		NARD-INSURANCE ACCT		
		57182	HEALTH INS	A01 01-00 4151	30,096.71
58682	5116		NEBRASKA ENVIRONMENTAL TRUST FUND		
		57183	ESCROW INTEREST	A01 07-08 4405	1,006.07
58683	5326		NEBRASKA DEPARTMENT OF REVENUE		
		57184	SALES TAX DEC	A01 01-00 2110	15.30
58684	5438		NORTHEAST COOPERATIVE		
		57206	WALTHILL MAINT	A01 01-00 4635	34.96
58685	5605		OMAHA PUBLIC POWER DISTRICT		
		57185	R-613 PUMP STATION UTIL	A01 03-12 4530	10.25
58686	5913		AQUILA		
		57186	BLAIR UTIL	A01 01-00 4532	283.48
58687	5950		PHILLIPS 66 COMPANY		
		57187	FUEL	A01 01-00 4051	2,219.44
58688	6045		PONY EXPRESS-BAGO		
		57188	FUEL	A01 01-00 4051	160.35

Check	Vendor	Obligat'n	Description	Transaction Account	Amount
58689	6216		QWEST CENTER		
		57189	DISPLAY SPACE	A01 02-00 4215	50.00
58690	7008		SPRINT		
		57190	INTERNET	A01 01-00 4521	610.23
58691	7185		TEXACO CREDIT CARD CENTER		
		57191	FUEL	A01 01-00 4051	212.84
58692	7394		QWEST		
		57192	CHALCO PHONE BOOTH	A01 01-00 4521	66.83
		57193	NRC PHONE	A01 01-00 4521	216.22
58692	7394		QWEST		283.05 **
58693	7709		WALKER UNIFORM RENTAL		
		57194	O & M SUPPLIES	A01 01-00 4471	29.50
58694	9202		FUCHS FARMS INC.		
		57195	CAP PROGRAM	A01 04-00 4700	4,544.47
58695	9794		SIBBERNSEN FARMS, INC		
		57196	CAP PROGRAM	A01 04-00 4700	5,245.20
58696	10446		ROBERT JOHNSON		
		57197	CAP PROGRAM	A01 04-00 4700	1,800.38
58697	11483		RUSTY HILGENKAMP		
		57198	CAP PROGRAM	A01 04-00 4700	18,698.85
58698	11659		CLAUS TIEDJE		
		57199	CAP PROGRAM	A01 04-00 4700	10,902.32
58699	11761		DOUGLAS MORGAN		
		57200	CAP PROGRAM	A01 04-00 4700	5,478.28
58700	12082		MARY GLASS		
		57201	WELL ABANDONMENT	A01 05-00 4486	302.57
58701	12083		RUSSELL FUCHS		
		57202	CAP PROGRAM	A01 04-00 4700	1,671.50
58702	12084		LARRY D ROGERS		
		57203	CAP PROGRAM	A01 04-00 4700	1,111.15
58703	50165		GLEN L GOSCH		
		57207	LAND RIGHTS	A01 03-04 4430	94,400.00
					180,583.61 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58704	2294		FRED CONLEY		
		57208	TRAVEL ADVANCE	A01 01-00 4071	500.00
58705	2420		COX/JOHNSON CORP		
		57226	EXHIBITOR TICKETS	A01 02-00 4215	90.00
58706	2835		DUNBAR PETERSON INSURANCE AGENCY		
		57209	INSURANCE	A01 01-00 4250	46.00
		57210	INSURANCE	A01 01-00 4250	175.00
58706	2835		DUNBAR PETERSON INSURANCE AGENCY		221.00 **
58707	3000		NEW VISION COMMUNICATIONS INC.		
		57211	TELEPHONE	A01 01-00 4521	278.00
58708	3169		FREEMAN DECORATING COMPANY		
		57212	DISPLAY SPACE	A01 02-00 4215	247.80
58709	4249		RONALD L. LARSEN		
		57213	FLOOD WARNING	A01 03-05 4400	2,005.10
58710	4391		LINCOLN NATIONAL LIFE INS. CO		
		57233	IDA ANNUITY	A01 01-00 2090	3,627.00
58711	4588		MCI		
		57214	WALTHILL TELEPHONE	A01 01-00 4527	12.01
58712	5010		NATIONWIDE INSURANCE		
		57232	RETIREMENT	A01 01-00 2075	7,866.22
58713	5913		AQUILA		
		57222	W C UTILITIES	A01 06-00 4531	173.59
58714	6010		PITNEY BOWES CREDIT CORPORATION		
		57228	LEASE	A01 01-00 4333	34.80
58715	6216		QWEST CENTER		
		57215	DISPLAY SPACE	A01 02-00 4215	50.00
58716	6715		SELECT VAN/CORNHUSKER MOVING		
		57216	W S LAND RIGHTS	A01 03-10 4430	2,734.30
58717	7709		WALKER UNIFORM RENTAL		
		57217	NRC BLDG	A01 01-00 4631	60.00
		57218	O & M SUPPLIES	A01 01-00 4471	32.57
58717	7709		WALKER UNIFORM RENTAL		92.57 **
58718	7812		ADAM WEIMER		
		57219	TUITION REIMB	A01 01-00 4154	1,822.50
58719	7863		ARCH COMMUNICATIONS		
		57220	PAGER SERVICE	A01 01-00 4521	48.54

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58720	7868		WF BUS PAYMENT PROCESSING		
		57221	STATEMENT	A01 02-00 4226	93.87
				A01 01-00 4804	569.25
				A01 01-00 4331	96.91
				A01 01-00 4071	1,323.90
				A01 01-00 4171	30.00
				A01 01-00 4330	35.00
		57221	STATEMENT		2,148.93 **
58720	7868		WF BUS PAYMENT PROCESSING		2,148.93 **
58721	9475		WILLIS LEINART		
		57223	CAP PROGRAM	A01 04-00 4700	25,397.40
58722	9813		JIM THOMAS		
		57224	CAP PROGRAM	A01 04-00 4700	3,113.30
58723	11912		GENE HANSEN		
		57225	CAP PROGRAM	A01 04-00 4700	3,410.07
58724	40477		ATLANTA MARRIOTT MARQUIS HOTEL		
		57227	TRAVEL	A01 01-00 4071	820.80
58725	40477		ATLANTA MARRIOTT MARQUIS HOTEL		
		57229	TRAVEL	A01 01-00 4071	820.80
58726	40708		UNL COOPERATIVE EXTENSION SARPY/DO		
		57230	APPLICATORS TEST	A01 01-00 4397	60.00
58727	40708		UNL COOPERATIVE EXTENSION SARPY/DO		
		57231	MANUALS	A01 01-00 4397	27.00
					55,601.73 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	72.00	.00	.00	.00	5.50	66.50
BAKER, MARVIN K	83.81	.00	.00	.00	8.40	75.41
BARONE, ADAM J	630.00	40.50	.00	.00	143.71	526.79
BECIC, JAMES N	2,579.84	.00	.00	.00	1,423.81	1,165.03
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,000.26	1,525.54
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,824.94	.00	.00	.00	553.97	1,270.97
CLEVELAND, MARTIN P	2,780.40	.00	.00	.00	1,335.28	1,456.54
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,651.69	.00	.00	.00	1,074.34	1,588.35
ELLETT, LINDA K	1,576.44	.00	.00	.00	430.83	1,145.61
FRAVEL, KELLY L	1,500.83	.00	.00	.00	466.89	1,041.36
GOUKER, RONALD D	1,145.60	109.65	.00	.00	378.71	900.54
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,798.05	.00	.00	.00	532.41	1,265.64
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.13	1,135.37
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.98	1,356.25
HUMMEL, RANDALL W	1,599.80	.00	.00	.00	501.15	1,098.65
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	1,086.30	.00	.00	.00	184.02	902.28
KELLER, TERRY R	1,565.65	149.33	.00	.00	632.49	1,082.49
KINNING, RODNEY C	1,253.88	.00	.00	.00	371.34	882.54
KUDLAC, KEVIN J	84.00	.00	.00	.00	6.43	77.57
KOHOUT, JOLENE	1,252.31	.00	.00	.00	353.46	898.85
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	457.14	.00	.00	.00	62.64	394.50
LAWLESS, JACK D	1,867.28	.00	.00	.00	785.55	1,081.73
LEE, RANDALL C	1,530.94	.00	.00	.00	384.91	1,146.03
LEHMAN, RONNIE L	2,188.86	.00	.00	.00	639.35	1,555.25
LIENEMANN, KEITH H	1,719.48	115.92	.00	.00	542.25	1,293.15
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.88	992.87
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.34	941.16
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	2,021.34	308.34	.00	.00	686.89	1,642.79
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.78	1,193.47
OLERICH, LANCE C	1,029.60	.00	.00	.00	230.02	799.58
OLTMANS, STEVEN G	3,882.38	.00	.00	.00	1,335.63	2,557.75
PETERMANN, MARLIN J	3,405.48	.00	.00	.00	1,134.56	2,338.42
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,277.96	222.90	.00	.00	438.34	1,062.52
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.37	991.93
PULS, RALPH F.	2,649.86	.00	.00	.00	1,215.70	1,434.16
SCHNELL, JASON T.	1,458.58	294.84	.00	.00	563.23	1,222.19
SCHUMACHER, TERRY L.	1,592.80	15.23	.00	.00	502.56	1,137.47
SKLENAR, RICHARD D.	2,698.69	.00	.00	.00	1,034.78	1,693.91
SLATER, KATHRYN A	328.00	.00	.00	.00	55.31	272.69
SMITH, LESLIE C	306.00	.00	.00	.00	26.00	280.00
STARK, MARGIE D	1,017.02	.00	.00	.00	305.78	711.24
TAIT, JEAN F	2,038.20	19.35	.00	.00	553.41	1,504.14

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58
TEER, PATRICIA J.	2,163.78	.00	.00	.00	863.93	1,308.69
THIEMAN, MARTIN P.	1,274.80	71.82	.00	.00	576.58	802.04
TRAPP, RYAN T	1,121.33	192.52	.00	.00	481.24	832.61
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM F.	2,057.54	874.13	.00	-150.00	830.14	1,975.27
WEIMER, ADAM B	1,160.80	206.77	.00	.00	421.02	946.55
WOODWARD, PAUL W	2,024.10	.00	.00	.00	688.01	1,336.09
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	563.68	1,187.52
BURCH, PENNY A	1,169.48	33.95	.00	.00	337.32	866.11
** Report Total **	82,793.06	2,655.25	.00	-163.85	28,637.37	56,952.75

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58729	1271		AMOCO OIL COMPANY		
		57236	FUEL	A01 01-00 4051	698.50
58730	1745		CITY OF BLAIR		
		57237	BLAIR OFFICE UTIL	A01 01-00 4532	27.62
58731	2873		EASTERN NEBRASKA TELEPHONE CO		
		57238	WALTHILL TELEPHONE	A01 01-00 4527	43.37
58732	3045		FEDERAL RESERVE BANK OF CLEVELAND		
		57239	SAVINGS BONDS	A01 01-00 2076	450.00
58733	4148		KING'S DISPOSAL CO		
		57240	SANITATION	A01 01-00 4471	16.50
58734	5303		DAS COMMUNICATIONS		
		57241	NEBR TELECOMM	A01 01-00 4521	838.70
58735	5327		NEBRASKA DEPARTMENT OF REVENUE		
		57242	NEBR WITHHOLDING JAN	A01 01-00 2073	6,237.86
58736	5605		OMAHA PUBLIC POWER DISTRICT		
		57243	P V PARK	A01 06-00 4531	44.55
		57244	W C UTILITIES	A01 06-00 4531	62.15
		57245	W C UTILITIES	A01 06-00 4531	10.25
		57246	W C UTILITIES	A01 06-00 4531	10.25
		57247	W C UTILITIES	A01 06-00 4531	15.40
		57248	W C UTILITIES	A01 06-00 4531	106.03
		57249	W C UTILITIES	A01 06-00 4531	37.73
		57250	RESIDENCE UTIL	A01 06-00 4530	227.24
		57251	BLAIR OFFICE UTILITIES	A01 01-00 4532	251.40
		57252	BLAIR OFFICE UTILITIES	A01 01-00 4532	10.96
58736	5605		OMAHA PUBLIC POWER DISTRICT		775.96 **
58737	5913		AQUILA		
		57253	O & M UTILITIES	A01 01-00 4534	1,272.59
		57254	CHALCO RESIDENCE	A01 06-00 4530	140.30
		57255	NRC UTILITIES	A01 01-00 4531	1,530.78
58737	5913		AQUILA		2,943.67 **
58738	7717		VILLAGE OF WALTHILL		
		57256	WALTHILL UTILITIES	A01 01-00 4535	121.92
58739	7975		JOHN ZAUGG		
		57257	TUITION REIMBURSEMENT	A01 01-00 4154	1,822.50
58740	50139		MICHAEL W GREWE		
		57258	W S LAND RIGHTS	A01 03-10 4430	776.13
58741	50150		THOMAS AND LINDA MALFAIT		
		57259	W S LAND RIGHTS	A01 03-10 4430	1,112.25
					15,864.98 **

Agenda Item: 9.B.-I.

Run date: 02/04/2005 @ 10:40
Bus date: 01/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WATER

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,151.55	194,073.06	335,000.00	57.9%	(140,926.94)
3092 HOOKUP FEES	.00	9,600.00	29,000.00	33.1%	(19,400.00)
3093 LATE CHARGES	448.63	3,640.31	7,000.00	52.0%	(3,359.69)
3094 SALE OF SERVICES	5.00	70.00	150.00	46.7%	(80.00)
3110 INTEREST INCOME	785.62	(3,840.66)	15,000.00	-25.6%	(18,840.66)
3130 MISCELLANEOUS	4,871.81	5,174.09	500.00	34.8%	4,674.09
Total Income	31,262.61	208,716.80	386,650.00	54.0%	(177,933.20)
4050 AUTO & TRUCK EXPENSES	358.69	1,779.73	4,500.00	39.5%	2,720.27
4080 PROJECT CONSTRUCT - CUST COSTS	75.48	(832.48)	20,000.00	-4.2%	20,832.48
4090 WATER PURCHASE	6,817.15	43,468.95	77,000.00	56.5%	33,531.05
4100 BAD DEBTS	.00	3.38	200.00	1.7%	196.62
4110 DEPRECIATION EXPENSE	.00	41,276.49	.00	.0%	(41,276.49)
4130 DUES & MEMBERSHIPS	.00	25.00	700.00	3.6%	675.00
4170 PERSONNEL EXPENSE	62.10	1,365.54	500.00	273.1%	(865.54)
4226 I & E MATERIALS	76.37	76.37	500.00	15.3%	423.63
4230 BOND PAYMENT	.00	(65,000.00)	65,000.00	-100.0%	130,000.00
4250 INSURANCE	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	9,407.19	19,727.50	47.7%	10,320.31
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	4,823.08	505.38	200.00	252.7%	(305.38)
4331 OFFICE SUPPLY	.00	2,346.95	3,000.00	78.2%	653.05
4370 POSTAGE	200.00	2,000.00	3,500.00	57.1%	1,500.00
4430 LAND RIGHTS	33.00	33.00	2,000.00	1.7%	1,967.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	663.15	7,078.37	15,000.00	47.2%	7,921.63
4455 PROF SERV - MISC	36.15	1,003.37	1,700.00	59.0%	696.63
4477 PROJECT MAINTENANCE MATERIALS	243.31	1,019.86	3,000.00	34.0%	1,980.14
4478 CONTRACT WORK	.00	1,365.40	14,000.00	9.8%	12,634.60
4490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
4520 TELEPHONE	145.22	1,474.97	3,400.00	43.4%	1,925.03
4530 UTILITIES	542.80	1,946.01	4,000.00	48.7%	2,053.99
4540 REIMBURSEMENT TO NRD-SALARY	46,909.26	68,458.32	75,000.00	91.3%	6,541.68
4630 BUILDING/PROPERTY MAINTENANCE	60.00	1,081.21	1,000.00	108.1%	(81.21)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	208.25	535.40	3,500.00	15.3%	2,964.60
Total Expense	61,254.01	139,450.38	447,227.50	31.2%	307,777.12
Net Income (Loss)	(29,991.40)	69,266.42	(60,577.50)	-114.3%	129,843.92

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
01 01-00 DAKOTA COUNTY RURAL WATER	31,262.61	208,716.80	386,650.00	54.0%	(177,933.20)
Total Income	31,262.61	208,716.80	386,650.00	54.0%	(177,933.20)
01 01-00 DAKOTA COUNTY RURAL WATER	61,254.01	139,450.38	447,227.50	31.2%	307,777.12
Total Expense	61,254.01	139,450.38	447,227.50	31.2%	307,777.12
Net Income (Loss)	(29,991.40)	69,266.42	(60,577.50)	-114.3%	129,843.92

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1113		BARTLETT & WEST ENGINEERS, INC.		13345	13345		
	6661	SERVICE THRU 12-31-04	*** Total ***			663.15	45934
1230		WILMES HARDWARE HANK		13346	13346		
	6664	WTRLINE/MAINT				5.95	343992
	6665	WTRLINE/MAINT EXP				9.18	342718
1230		WILMES HARDWARE HANK	*** Total ***			15.13	
1265		LLOYD L. COX		13347	13347		
	6657	MARCH RENTAL	*** Total ***			60.00	MAR/RENTAL
1315		DAKOTA CITY		13348	13348		
	6655	WATER	*** Total ***			6,817.15	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.		13349	13349		
	6662	WTR TEST/P26865-159				9.00	119926
	6663	WTR TEST/P26865-160				9.00	119926
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***			18.00	
1326		DAKOTA COUNTY REGISTER OF DEEDS		13350	13350		
	6660	EASEMENTS	*** Total ***			33.00	EASEMENTS
1330		DAKOTA FOOD & FUEL		13351	13351		
	6639	CHEVY/GAS EXP				19.00	1-7-05
	6640	CHEVY/GAS EXP				23.00	1-13-05
	6641	CHEVY/GAS EXP				18.00	1-19-05
	6642	CHEVY/GAS EXP				30.00	1-24-05
	6643	CHEVY/GAS EXP				22.00	1-27-05
	6644	CHEVY/GAS EXP				30.00	082296
	6645	FORD/GAS EXP				28.00	1-10-05
	6646	FORD/GAS EXP				22.90	1-14-05
	6647	FORD/GAS EXP				25.00	1-21-05
	6648	FORD/PICKUP EXP				29.00	1.27-05
	6649	FORD/GAS EXP				26.00	082284
1330		DAKOTA FOOD & FUEL	*** Total ***			272.90	
1450		PARSONS EQUIPMENT CO.		13352	13352		
	6676	WTRLINE/MAINT SUPPLIES	*** Total ***			16.40	107396
1660		GREAT PLAINS ONE-CALL SERVICE, INC.		13353	13353		
	6674	ONE-CALL SERVICE	*** Total ***			18.15	30170

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1703		HACH COMPANY		13354	13354		
	6654	WTRLINE MAINT	*** Total ***			121.37	4121015
1720		RANDALL W HUMMEL		13355	13355		
	6673	CELLULAR PHONE	*** Total ***			62.10	CELLULAR PHONE
2005		K & S SERVICE		13356	13356		
	6636	CHEVY/OIL CHG				32.09	58869
	6637	CHEVY/TIRE REPAIR				12.00	58877
	6638	FORD/OIL CHG/TIRE REPAIR				41.70	59934
2005		K & S SERVICE	*** Total ***			85.79	
2510		PAPIO - MISSOURI RIVER NRD		13357	13357		
	6650	SAL/7-1-04 THRU 9-30-04				22,882.69	SAL/7-1-TO 9-30
	6651	SAL/7-1-04 TO 9-30-04				3,432.40	15% ADMIN FEE
	6652	SAL/10-1-04 TO 12-31-04				17,907.97	SAL/10-1/12-31-
	6653	SAL/10-1 TO 12-31-04				2,686.20	15% ADMIN FEE
2510		PAPIO - MISSOURI RIVER NRD	*** Total ***			46,909.26	
3080		UTILITY EQUIPMENT CO		13358	13358		
	6656	WTRLINE MAINT				96.36	50004541-000
	6659	WATERLINE/MAINT				69.53	50004602-000
3080		UTILITY EQUIPMENT CO	*** Total ***			165.89	
3091		UNITED STATES POSTAL SERVICE		13359	13359		
	6666	POSTAGE	*** Total ***			200.00	POSTAGE
3095		QWEST		13360	13360		
	6658	TELEPHONE	*** Total ***			93.33	TELEPHONE
3205		WASHINGTON CO. RURAL WATER		13361	13361		
	6675	NEWSLTR	*** Total ***			76.37	WASH CO/#1 NEWS

*** Report Total *** 55,627.99

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
1202		CABLE ONE		1480	1480		
	6671	CABLE	*** Total ***			51.89	CABLE
2330		NEBRASKA DEPARTMENT OF REVENUE		1477	1477		
	6668	DEC '04/SALES TAX PAYABLE	*** Total ***			1,315.59	DEC SALES TAX
2335		NEBR. PUBLIC POWER DIST.		1478	1478		
	6669	NW BLDG/UTIL	*** Total ***			122.80	NEW BLDG/UTIL
2350		NORTHEAST NEBR RUR PUB POWER DIST		1479	1479		
	6670	BOOSTER/UTIL	*** Total ***			420.00	BOOSTER/UTIL
2558		PITNEY BOWES CREDIT CORPORATION		1476	1476		
	6667	POSTAGE MTR SCALE/RTL	*** Total ***			196.25	3088797-DC04
2558		PITNEY BOWES CREDIT CORPORATION		1481	1481		
	6672	POSTAGE/SCALE/LATE CHG	*** Total ***			12.00	3088797-DC04
*** Report Total ***						2,118.53	

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
3091 WATER SALES	18,694.25	157,442.74	260,000.00	60.6%	(102,557.26)
3092 HOOK UP FEES	.00	(521,115.30)	60,000.00	-868.5%	(581,115.30)
3093 LATE CHARGES	311.08	2,321.60	3,600.00	64.5%	(1,278.40)
3110 INTEREST INCOME	915.33	4,994.49	16,000.00	31.2%	(11,005.51)
3130 MISCELLANEOUS INCOME	246.00	297.00	900.00	33.0%	(603.00)
Total Revenue	20,166.66	(356,059.47)	340,500.00	-104.6%	(696,559.47)
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,600.00	.0%	1,600.00
4080 CUSTOMER CONTRACT COSTS	.00	20,381.49	80,000.00	25.5%	59,618.51
4090 WATER PURCHASES	5,011.44	37,383.49	77,000.00	48.6%	39,616.51
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4110 DEPRECIATION	.00	41,012.85	.00	.0%	(41,012.85)
4115 AMORTIZATION	.00	343.50	.00	.0%	(343.50)
4130 DUES AND MEMBERSHIPS	.00	225.00	500.00	45.0%	275.00
4170 PERSONNEL EXPENSES	.00	31.26	200.00	15.6%	168.74
4226 INFO & EDUCATION MATERIALS	136.00	139.55	500.00	27.9%	360.45
4230 BONDS PAYABLE	.00	(30,000.00)	35,000.00	-85.7%	65,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	4,857.07	10,133.00	47.9%	5,275.93
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	25.04	4,105.43	100.00	105.4%	(4,005.43)
4331 OFFICE SUPPLIES	.00	1,383.00	1,000.00	138.3%	(383.00)
4370 POSTAGE	74.00	88.70	150.00	59.1%	61.30
4430 LAND RIGHTS	.00	(25,566.50)	75.00	-88.7%	25,641.50
4451 PROF SERV - LEGAL	.00	270.40	5,000.00	5.4%	4,729.60
4452 PROF SERV - ACCOUNTING	.00	.00	1,200.00	.0%	1,200.00
4453 PROF SERV - ENGINEERING	.00	(82,983.39)	2,500.00	-319.3%	85,483.39
4455 PROF SERV - MISC	10.47	(12,541.19)	1,500.00	-836.1%	14,041.19
4471 PUMP STATION SUPPLIES	.00	1,079.24	1,200.00	89.9%	120.76
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	458.71	2,000.00	22.9%	1,541.29
4478 CONTRACT WORK	1,318.48	6,305.15	20,000.00	31.5%	13,694.85
4490 PROJECT CONSTRUCTION	.00	132,711.20	125,000.00	106.2%	(7,711.20)
4521 OMAHA OFFICE TELEPHONE	.00	290.48	.00	.0%	(290.48)
4522 PUMP STATION TELEPHONE	205.46	650.67	475.00	137.0%	(175.67)
4531 PUMP STATION UTILITIES	334.98	1,318.08	3,750.00	35.1%	2,431.92
4532 REMOTE METER UTILITIES	12.46	54.74	150.00	36.5%	95.26
4540 REIMBURSEMENT TO NRD-SALARIES	26,194.39	40,174.54	41,000.00	98.0%	825.46
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
4803 VEHICLE PURCHASE	.00	9,181.34	10,000.00	91.8%	818.66
Total Expenditure	33,322.72	151,354.81	422,133.00	35.9%	270,778.19
Excess Revenue over (under) Expenditures	(13,156.06)	(507,414.28)	(81,633.00)	621.6%	(425,781.28)

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
01 01-00 WASHINGTON COUNTY	20,166.66	(356,059.47)	340,500.00	-104.6%	(696,559.47)
Total Revenue	20,166.66	(356,059.47)	340,500.00	-104.6%	(696,559.47)
01 01-00 WASHINGTON COUNTY	33,322.72	151,354.81	422,133.00	35.9%	270,778.19
Total Expenditure	33,322.72	151,354.81	422,133.00	35.9%	270,778.19
Excess Revenue over (under) Expenditures	(13,156.06)	(507,414.28)	(81,633.00)	621.6%	(425,781.28)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3535	PROF SERV - MISC	A01 01-00 4455	10.47
	863		HUNTEL SYSTEMS		
		3536	PUMP STATION TELEPHONE	A01 01-00 4522	177.34
	1310		McGOWAN EXCAVATING		
		3537	CONTRACT WORK	A01 01-00 4478	1,318.48
	1450		NEBRASKA RURAL WATER ASSOCIATION		
		3538	INFO & EDUCATION MATERIALS	A01 01-00 4226	136.00
	1560		OMAHA PUBLIC POWER DISTRICT		
		3539	REMOTE METER UTILITIES	A01 01-00 4532	12.46
		3541	PUMP STATION UTILITIES	A01 01-00 4531	334.98
	1560		OMAHA PUBLIC POWER DISTRICT		347.44 **
	1620		PAPIO - MISSOURI RIVER NRD		
		3542	REIMBURSEMENET TO NRD SALARIES	A01 01-00 4540	15,118.83
		3543	REIMBURSEMENT TO NRD SALARIES	A01 01-00 4540	11,075.56
	1620		PAPIO - MISSOURI RIVER NRD		26,194.39 **
	2030		MARTIN THIEMAN		
		3545	POSTAGE	A01 01-00 4370	37.00
	2160		US POSTMASTER		
		3544	POSTAGE	A01 01-00 4370	37.00
	2170		QWEST		
		3540	PUMP STATION TELEPHONE	A01 01-00 4522	28.12
					28,286.24 **

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	.00	542,093.30	52,500.00	32.6%	489,593.30
3110 INTEREST INCOME	215.01	5,387.97	1,500.00	359.2%	3,887.97
3130 MISCELLANEOUS INCOME	15,693.32	182,004.52	2,700,000.00	6.7%	(2,517,995.48)
Total Revenue	15,908.33	729,485.79	2,754,000.00	26.5%	(2,024,514.21)
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,200.00	.0%	1,200.00
4130 DUES AND MEMBERSHIPS	.00	.00	150.00	.0%	150.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4290 INTEREST EXPENSE	.00	.00	100,000.00	.0%	100,000.00
4310 LEGAL NOTICES	.00	1,698.48	1,500.00	113.2%	(198.48)
4330 MISCELLANEOUS EXPENSE	.00	325.82	5,000.00	6.5%	4,674.18
4331 OFFICE SUPPLIES	.00	190.76	1,500.00	12.7%	1,309.24
4430 LAND RIGHTS	.00	25,766.00	200.00	883.0%	(25,566.00)
4451 PROF SERV - LEGAL	.00	.00	1,500.00	.0%	1,500.00
4452 PROF SERV - ACCOUNTING	.00	.00	400.00	.0%	400.00
4453 PROF SERV - ENGINEERING	6,396.46	184,797.14	275,000.00	67.2%	90,202.86
4455 PROF SERV - MISC	.00	25,544.75	1,500.00	703.0%	(24,044.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	302,526.91	1,454,765.64	2,100,000.00	69.3%	645,234.36
Total Expenditure	308,923.37	1,693,088.59	2,489,100.00	68.0%	796,011.41
	(293,015.04)	(963,602.80)	264,900.00	-363.8%	(1,228,502.80)

01 GENERAL FUND

			Fiscal year thru period ending 01/31/2005		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	15,908.33	729,485.79	2,754,000.00	26.5%	(2,024,514.21)
Total Revenue	15,908.33	729,485.79	2,754,000.00	26.5%	(2,024,514.21)
01 01-00 WASHINGTON COUNTY #2	308,923.37	1,693,088.59	2,489,100.00	68.0%	796,011.41
Total Expenditure	308,923.37	1,693,088.59	2,489,100.00	68.0%	796,011.41
	(293,015.04)	(963,602.80)	264,900.00	-363.8%	(1,228,502.80)
Beginning Fund Balance	(466,887.76)	203,700.00	.00	.0%	203,700.00
Ending Fund Balance	(759,902.80)	(759,902.80)	264,900.00	-286.9%	(1,024,802.80)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1034	215		BRB CONTRACTORS		
		1036	PROJECT CONSTRUCTION	A01 01-00 4490	286,515.40
1035	222		CITY OF BLAIR		
		1034	PROJECT CONSTRUCTION	A01 01-00 4490	2,724.00
1036	810		HGM ASSOCIATES INC.		
		1037	PROF SERV - ENGINEERING	A01 01-00 4453	6,396.46
1037	1650		POSPICHAL CONSTRUCTION, INC.		
		1035	PROJECT CONSTRUCTION	A01 01-00 4490	13,287.51
					308,923.37 **

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THURSTON COUNTY RURAL WATER
Revenue and Expense

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GLRVEX.L06 Page 1

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
		Fiscal year thru period ending 01/31/2005			
3091 WATER SALES	7,515.99	63,331.33	136,000.00	46.6%	(72,668.67)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	84.25	1,046.19	2,600.00	40.2%	(1,553.81)
3110 INTEREST INCOME	172.88	1,767.59	1,200.00	147.3%	567.59
3130 MISCELLANEOUS REVENUE	.00	400.00	1,300.00	30.8%	(900.00)
Total Income	7,773.12	66,585.11	142,275.00	46.8%	(75,689.89)
4080 CUSTOMER CONTRACT COSTS	191.81	191.81	1,500.00	12.8%	1,308.19
4090 WATER PURCHASE	1,623.72	4,588.18	52,000.00	8.8%	47,411.82
4100 BAD DEBTS	(36.06)	(48.36)	100.00	-48.4%	148.36
4110 DEPRECIATION EXPENSE	.00	29,719.49	.00	.0%	(29,719.49)
4130 DUES & MEMBERSHIPS	.00	50.00	200.00	25.0%	150.00
4170 PERSONNEL EXPENSES	44.65	398.44	1,400.00	28.5%	1,001.56
4226 INFORMATION & EDUCATION	14.65	14.65	150.00	9.8%	135.35
4230 BONDS PAYABLE	.00	(20,225.32)	10,000.00	-202.3%	30,225.32
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	9,765.16	26,000.00	37.6%	16,234.84
4310 LEGAL NOTICFS	.00	100.20	175.00	57.3%	74.80
4330 MISCELLANEOUS EXPENSE	.00	2,855.96	.00	.0%	(2,855.96)
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
4370 POSTAGE	37.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	3,821.39	8,000.00	47.8%	4,178.61
4455 PROF SERV - MISCELLANEOUS	19.68	593.80	1,500.00	39.6%	906.20
4471 PUMP STATION SUPPLIES	257.43	2,778.28	2,000.00	138.9%	(778.28)
4477 PROJECT MAINTENANCE SUPPLIES	.00	(407.86)	1,100.00	-37.1%	1,507.86
4478 CONTRACT WORK	.00	(5,147.49)	8,000.00	-64.3%	13,147.49
4522 TELEPHONE	79.14	554.95	800.00	69.4%	245.05
4530 UTILITIES	377.14	1,724.97	4,300.00	40.1%	2,575.03
4540 REIMBURSEMENT TO NRD-SALARIES	.00	5,300.79	16,000.00	33.1%	10,699.21
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expense	2,609.16	36,688.19	134,550.00	27.3%	97,861.81
Net Income (Loss)	5,163.96	29,896.92	7,725.00	387.0%	22,171.92

01 GENERAL FUND

			Fiscal year thru period ending 01/31/2005		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,773.12	66,585.11	142,275.00	46.8%	(75,689.89)
Total Income	7,773.12	66,585.11	142,275.00	46.8%	(75,689.89)
01 01-00 THURSTON COUNTY	2,609.16	36,688.19	134,550.00	27.3%	97,861.81
Total Expense	2,609.16	36,688.19	134,550.00	27.3%	97,861.81
Net Income (Loss)	5,163.96	29,896.92	7,725.00	387.0%	22,171.92

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
3007	215		MARVIN BAKER		
		2661	REIMB EXP	A01 01-00 4170	44.65
3008	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2662	PROF SERVICES	A01 01-00 4455	4.68
3009	810		HAWKINS WATER TREATMENT		
		2663	PUMP STATION SUPPLIES	A01 01-00 4471	257.43
3010	813		HERITAGE FOODTOWN		
		2664	WATER PURCHASES	A01 01-00 4090	42.72
3011	1410		NEBR DEPT OF HEALTH LABORATORIES		
		2665	PROF SERV MISC	A01 01-00 4455	15.00
3012	1630		VILLAGE OF PENDER		
		2667	WATER PURCHASES	A01 01-00 4090	1,581.00
				A01 01-00 4530	377.14
		2667	WATER PURCHASES		1,958.14 **
3012	1630		VILLAGE OF PENDER		1,958.14 **
3013	1949		SIOUX PIPE & EQUIPMENT		
		2668	CUST CONTRACT COSTS	A01 01-00 4080	191.81
3014	2150		US POSTMASTER		
		2670	STAMPS	A01 01-00 4370	37.00
3015	2155		QWEST		
		2669	TELEPHONE	A01 01-00 4522	79.14
3016	2310		WASHINGTON COUNTY RURAL WATER		
		2666	INFO AND ED	A01 01-00 4226	14.65
					2,645.22 **

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
3052 O & M ASSESSMENT	.00	498.44	.00	.0%	498.44
3110 INTEREST INCOME	163.24	875.87	.00	.0%	875.87
Total Income	163.24	1,374.31	.00	.0%	1,374.31

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
01 01-00 ELKHORN RIVER	163.24	1,374.31	.00	.0%	1,374.31
Total Income	163.24	1,374.31	.00	.0%	1,374.31

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
3051 ASSESSMENT REVENUE	8.43	73.58	.00	.0%	73.58
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	10.91	114.23	.00	.0%	114.23
Total Revenue	19.34	192.78	.00	.0%	192.78
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	19.34	192.58	.00	.0%	192.58

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Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 01/31/2005		
01 01-00	19.34	192.78	.00	.0%	192.78
Total Revenue	19.34	192.78	.00	.0%	192.78
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	19.34	192.58	.00	.0%	192.58
Ending Net Assets	19.34	192.58	.00	.0%	192.58

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

01 01-00

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	7,925.35	22,996.74	.00	.0%	22,996.74
3110 INTEREST INCOME	170.92	856.76	.00	.0%	856.76
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
Total Income	8,096.27	24,451.91	.00	.0%	24,451.91
4478 CONTRACT WORK	1,906.00	1,906.00	.00	.0%	(1,906.00)
Total Expense	1,906.00	1,906.00	.00	.0%	(1,906.00)
	6,190.27	22,545.91	.00	.0%	22,545.91

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

01

			Fiscal year thru period ending 01/31/2005		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	8,096.27	24,451.91	.00	.0%	24,451.91
Total Income	8,096.27	24,451.91	.00	.0%	24,451.91
01 01-00	1,906.00	1,906.00	.00	.0%	(1,906.00)
Total Expense	1,906.00	1,906.00	.00	.0%	(1,906.00)
	6,190.27	22,545.91	.00	.0%	22,545.91

01 01-00

Fiscal year thru period ending 01/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	8,167.49	12,833.50	.00	.0%	12,833.50
3110.5 INTEREST INCOME	181.45	940.58	.00	.0%	940.58
Total Revenue	8,348.94	13,774.08	.00	.0%	13,774.08

01

			Fiscal year thru period ending 01/31/2005		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	8,348.94	13,774.08	.00	.0%	13,774.08
Total Revenue	8,348.94	13,774.08	.00	.0%	13,774.08