

Agenda Item: 9.A.

Run date: 02/03/2006 @ 15:07
 Bus date: 02/03/2006

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 01/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	635,151.58	8,181,625.37	19,777,471.55	41.4%	(11,595,846.18)
01 03-05 FLOOD CONTROL N.S.	.00	2,067.84	141,500.00	1.5%	(139,432.16)
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	201,262.36	417,800.00	48.2%	(216,537.64)
01 05-00 WATER QUALITY	.00	329,020.08	613,500.00	53.6%	(284,479.92)
01 06-00 RECREATION	25.00	43,757.00	202,500.00	21.6%	(158,743.00)
01 06-04 TRAILS PROJECT	.00	54,521.84	522,000.00	10.4%	(467,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	.00	36,245.58	200,000.00	18.1%	(163,754.42)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	54,000.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
Total Income	689,176.58	8,905,265.00	31,586,456.06	28.2%	(22,681,191.06)
01 01-00 GENERAL ADMINISTRATION	43,671.72	2,448,546.64	4,860,062.51	50.4%	2,411,515.87
01 02-00 INFORMATION & EDUCATION	7,744.39	85,994.35	167,500.00	51.3%	81,505.65
01 03-04 WEST BRANCH - 36TH-180	62,784.77	436,027.45	1,212,000.00	36.0%	775,972.55
01 03-05 FLOOD CONTROL N.S.	17,663.00	31,636.56	165,000.00	19.2%	133,363.44
01 03-08 FLOODWAY PURCHASE PROGRAM	3,430.59	190,747.59	1,193,000.00	16.0%	1,002,252.41
01 03-10 WESTERN SARPY/CLEAR CREEK	3,313.50	501,774.35	1,877,000.00	26.7%	1,375,225.65
01 03-12 PROJECT MAINTENANCE - GENERAL	205,158.84	471,940.30	566,000.00	83.4%	94,059.70
01 03-13 PAPIO RESERVOIRS	16,891.39	1,819,143.02	7,065,000.00	25.7%	5,245,856.98
01 04-00 EROSION CONTROL	3,806.81	787,776.92	2,109,919.00	37.3%	1,322,142.08
01 05-00 WATER QUALITY	40,718.99	270,762.83	915,500.00	29.6%	644,737.17
01 06-00 RECREATION	302,016.18	397,521.67	986,272.00	40.3%	588,750.33
01 06-04 TRAILS PROJECT	96,603.86	91,546.41	1,760,729.00	5.2%	1,669,182.59
01 07-00 FORESTRY & WILDLIFE	4,519.81	15,522.18	40,500.00	38.3%	24,977.82
01 07-01 WETLAND MITIGATION BANKING	.00	5,505.51	200,000.00	2.8%	194,494.49
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	(2,167.33)	569,099.69	2,708,292.00	21.0%	2,139,192.31
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
Total Expense	806,156.52	8,123,545.47	31,128,289.02	26.1%	23,004,743.55
Net Income (Loss)	(116,979.94)	781,719.53	458,167.04	170.6%	323,552.49

Fiscal year thru period ending 01/31/2006

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	87,037.34	609,261.37	14.3%	(522,224.03)
3050 GENERAL PROPERTY TAX	635,086.58	7,861,859.98	15,730,401.58	50.0%	(7,868,541.60)
3070 PROPERTY RENTAL INCOME	.00	83,437.26	182,000.00	45.8%	(98,562.74)
3091 SALES	50.00	1,625.34	10,000.00	16.3%	(8,374.66)
3092 RENTAL	.00	3,265.00	5,000.00	65.3%	(1,735.00)
3110 INCOME FROM INVESTMENTS	.00	92,259.33	75,000.00	123.0%	17,259.33
3130 MISCELLANEOUS INCOME	15.00	7,860.82	50,000.00	15.7%	(42,139.18)
3131 REIMBURSEMENTS FROM IPAs	.00	44,280.30	200,000.00	22.1%	(155,719.70)
Total Income	635,151.58	8,181,625.37	19,777,471.55	41.4%	(11,595,846.18)
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,195.48	63,076.98	95,000.00	66.4%	31,923.02
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	8,781.26	62,501.69	100,000.00	62.5%	37,498.31
4053 VEHICLE -REGISTRN FEES, TAXES	363.20	923.95	6,500.00	14.2%	5,576.05
4071 DIRECTOR TRAVEL & EXPENSES	1,271.11	15,667.39	30,000.00	52.2%	14,332.61
4090 DIRECTORS PER DIEM	1,050.00	15,663.00	24,000.00	65.3%	8,337.00
4138 DUES & MEMBERSHIPS MISC-NRD	37.00	33,744.15	37,500.00	90.0%	3,755.85
4151 HEALTH,LIFE,DISABILITY,DENTAL	27,835.09	226,673.81	333,250.00	68.0%	106,576.19
4152 RETIREMENT	9,437.75	74,938.27	120,500.00	62.2%	45,561.73
4153 WORKERS COMPENSATION	6,537.00	53,402.00	70,000.00	76.3%	16,598.00
4154 REIMBURSEMENT & SVC AWARDS	.00	1,403.57	4,000.00	35.1%	2,596.43
4155 UNIFORMS/SAFETY EQUIPMENT	269.90	3,290.61	9,500.00	34.6%	6,209.39
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	7,137.99	33,362.16	50,000.00	66.7%	16,637.84
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	406.05	14,483.51	15,000.00	96.6%	516.49
4330 MISCELLANSOUS EXPENSE	1,109.37	1,984.87	5,000.00	39.7%	3,015.13
4331 OFFICE SUPPLIES	1,522.24	9,066.62	24,000.00	37.8%	14,933.38
4333 OFFICE EQUIPMENT MAINT	3,493.21	39,189.14	42,500.00	92.2%	3,310.86
4351 SOCIAL SECURITY	10,860.69	89,355.32	139,500.00	64.1%	50,144.68
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,540.02	21,297.12	35,000.00	60.8%	13,702.88
4370 POSTAGE	3,000.00	6,083.15	10,000.00	60.8%	3,916.85
4391 GENERAL -ACCOUNTING FEES	.00	34,237.00	34,000.00	100.7%	(237.00)
4392 GENERAL -ATTORNEY FEES	4,090.60	23,237.86	50,000.00	46.5%	26,762.14
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	.00	189.00	1,000.00	18.9%	811.00
4397 GEN-EMP TRAINING	655.00	6,216.50	10,000.00	62.2%	3,783.50

Fiscal year thru period ending 01/31/2006

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	2,950.00	26,858.95	154,500.00	17.4%	127,641.05
4471 O&M SUPPLIES, ETC.	1,741.40	8,741.02	17,000.00	51.4%	8,258.98
4476 RADIO SYSTEM OPERATIONS/MAINT	593.14	3,585.64	7,000.00	51.2%	3,414.36
4481 DRAFTING & ENGINEERING SUPPLY	109.77	6,474.32	6,500.00	99.6%	25.68
4521 PHONE -NATURAL RESOURCE CENTER	2,887.15	14,262.19	36,000.00	39.6%	21,737.81
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	163.53	1,000.00	16.4%	836.47
4527 PHONE -WALTHILL O/M BUILDING	72.36	619.47	1,200.00	51.6%	580.53
4531 UTIL -NATURAL RESOURCES CENTER	4,351.48	23,722.95	45,000.00	52.7%	21,277.05
4532 UTIL -BLAIR OFFICE	675.13	3,195.46	6,000.00	53.3%	2,804.54
4534 UTIL -O/M HEADQUARTERS	1,636.20	4,653.84	11,000.00	42.3%	6,346.16
4535 UTIL-O&M WALTHILL	288.42	1,294.11	2,500.00	51.8%	1,205.89
4536 UTIL-DAKOTA CTY SERVICE CENTER	923.96	8,339.92	30,000.00	27.8%	21,660.08
4550 **SALARIES: CLERICAL	41,536.69	330,639.11	515,000.00	64.2%	184,360.89
4555 REIMBURSE SALARIES:CLERICAL	(891.62)	(1,643.18)	(3,000.00)	54.8%	(1,356.82)
4570 **SALARIES: ADMINISTRATIVE	7,963.52	81,604.32	103,800.00	78.6%	22,195.68
4590 **SALARIES: TECHNICAL	90,509.73	712,508.48	1,255,000.00	56.8%	542,491.52
4595 REIMBURSE SALARIES:TECHNICAL	(54,848.12)	(72,923.90)	(70,000.00)	104.2%	2,923.90
4600 **SALARIES: MAINT/CONSTRUCT	39,050.91	319,935.82	530,000.00	60.4%	210,064.18
4605 REIMBURSE SALARIES:MAINTENANCE	(81,992.42)	(135,915.04)	(130,000.00)	104.6%	5,915.04
4631 MAINT - NRC BUILDING	4,569.81	27,041.27	114,500.00	23.6%	87,458.73
4632 MAINT -BLAIR OFFICE	813.49	12,030.63	26,500.00	45.4%	14,469.37
4634 MAINT -O/M HEADQUARTERS	216.41	5,597.68	12,500.00	44.8%	6,902.32
4635 MAINT - WALTHILL O & M	92.26	14,047.87	18,500.00	75.9%	4,452.13
4636 MAINT-DAKOTA CTY SERVICE	1,111.93	69,353.35	15,000.00	462.4%	(54,353.35)
4802 MACHINERY AND EQUIPMENT	4,850.00	37,698.41	173,038.00	21.8%	135,339.59
4803 AUTOMOBILES & TRUCKS	5,985.00	43,551.60	86,000.00	50.6%	42,448.40
4804 OFFICE EQUIPMENT	607.26	82,092.45	84,224.51	97.5%	2,132.06
4810 REIMBURSE VEHICLES/EQUIPMENT	(127,725.10)	(174,280.97)	(150,000.00)	116.2%	24,280.97
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	43,671.72	2,448,546.64	4,860,062.51	50.4%	2,411,515.87
Net Income (Loss)	591,479.86	5,733,078.73	14,917,409.04	38.4%	(9,184,330.31)

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

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Fiscal year thru period ending 01/31/2006

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	4,476.45	43,126.01	73,000.00	59.1%	29,873.99
4215 SPECIAL EVENTS	625.00	4,173.65	6,000.00	69.6%	1,826.35
4217 INFORMATIONAL PROGRAMS/MAT'LS	1,527.94	27,568.12	65,000.00	42.4%	37,431.88
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,115.00	11,126.57	23,500.00	47.3%	12,373.43
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Total Expense	7,744.39	85,994.35	167,500.00	51.3%	81,505.65
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Fiscal year thru period ending 01/31/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.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	348.40	686.54	8,000.00	8.6%	7,313.46
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	.00	262,201.41	415,000.00	63.2%	152,798.59
4555 W.B. 36-I80 SALARIES:CLERICAL	108.66	615.74	1,000.00	61.6%	384.26
4595 W.B. 36-I80 SALARIES:TECHNICAL	18,774.78	31,244.19	35,000.00	89.3%	3,755.81
4605 W.B. 36-I80 SALARIES:MAINT	13,633.82	36,457.31	50,000.00	72.9%	13,542.69
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	29,919.11	57,792.17	80,000.00	72.2%	22,207.83
Total Expense	62,784.77	436,027.45	1,212,000.00	36.0%	775,972.55

Run date: 02/03/2006 @ 15:07
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 01/31/2006

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	2,067.84	1,500.00	137.9%	567.84
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	2,067.84	141,500.00	1.5%	(139,432.16)
4400 FLOODWARNING - PROF SERVICES	17,663.00	31,636.56	45,000.00	70.3%	13,363.44
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
Total Expense	17,663.00	31,636.56	165,000.00	19.2%	133,363.44
Net Income (Loss)	(17,663.00)	(29,568.72)	(23,500.00)	125.8%	(6,068.72)

Fiscal year thru period ending 01/31/2006

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	155,000.00	.0%	(155,000.00)
3020 FEDERAL GRANTS	.00	.00	115,000.00	.0%	(115,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	.00	285,000.00	.0%	(285,000.00)
4400 FLOODWAY - PROF SERVICES	3,430.59	190,101.31	500,000.00	38.0%	309,898.69
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	646.28	666,000.00	.1%	665,353.72
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
Total Expense	3,430.59	190,747.59	1,193,000.00	16.0%	1,002,252.41
Net Income (Loss)	(3,430.59)	(190,747.59)	(908,000.00)	21.0%	717,252.41

Fiscal year thru period ending 01/31/2006

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.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	.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	2,473.70	489,981.50	1,350,000.00	36.3%	860,018.50
4450 WEST SARPY - LEGAL COSTS	839.80	6,456.47	60,000.00	10.8%	53,543.53
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Total Expense	3,313.50	501,774.35	1,877,000.00	26.7%	1,375,225.65
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Net Income (Loss)	(3,313.50)	(499,009.42)	(394,330.00)	126.5%	(104,679.42)
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Fiscal year thru period ending 01/31/2006

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
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	.00	1,824.75	18,000.00	10.1%	16,175.25
4477 PROJ MAINT -MAINT MATERIALS	1,765.57	29,378.25	100,000.00	29.4%	70,621.75
4479 PROJ MAINT -CONTRACT WORK	360.00	178,912.89	235,000.00	76.1%	56,087.11
4530 R-613 PUMP STATION UTILITIES	12.38	51.32	1,000.00	5.1%	948.68
4555 PROJ MAINT - SALARIES:CLERICAL	782.96	1,027.44	2,000.00	51.4%	972.56
4595 PROJ MAINT-SAL:TECH	36,073.34	41,679.71	35,000.00	119.1%	(6,679.71)
4605 PROJ MAINT - SALARIES:MAINT	68,358.60	99,457.73	80,000.00	124.3%	(19,457.73)
4810 PROJ MAINT - EQUIP ALLOCATION	97,805.99	116,488.80	70,000.00	166.4%	(46,488.80)
Total Expense	205,158.84	471,940.30	566,000.00	83.4%	94,059.70

Fiscal year thru period ending 01/31/2006

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PAPIO RESERVOIRS - MISC	.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	10,797.47	196,417.03	1,075,000.00	18.3%	878,582.97
4410 PAPIO RESERVOIRS - CONSTR	(1,266,413.65)	327,114.79	3,540,000.00	9.2%	3,212,885.21
4430 LAND RIGHTS	1,266,413.65	1,266,413.65	2,400,000.00	52.8%	1,133,586.35
4450 PAPIO RESERVOIRS - LEGAL	6,093.92	29,197.55	50,000.00	58.4%	20,802.45
Total Expense	16,891.39	1,819,143.02	7,065,000.00	25.7%	5,245,856.98
Net Income (Loss)	(16,891.39)	(1,819,143.02)	(6,041,000.00)	30.1%	4,221,856.98

Fiscal year thru period ending 01/31/2006

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	201,262.36	412,800.00	48.8%	(211,537.64)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
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Total Income	.00	201,262.36	417,800.00	48.2%	(216,537.64)
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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	3,806.81	584,208.26	1,453,800.00	40.2%	869,591.74
	-----	-----	-----	-----	-----
Total Expense	3,806.81	787,776.92	2,109,919.00	37.3%	1,322,142.08
	-----	-----	-----	-----	-----
Net Income (Loss)	(3,806.81)	(586,514.56)	(1,692,119.00)	34.7%	1,105,604.44
	=====	=====	=====	=====	=====

Fiscal year thru period ending 01/31/2006

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	194,500.00	.0%	(194,500.00)
3010 STATE-NRWQ FUNDS	.00	14,130.08	40,000.00	35.3%	(25,869.92)
3110 MISC PCWP	.00	5,183.32	5,000.00	103.7%	183.32
3130 MISC-CHEM,WELLS, BUFFER	.00	2,206.68	29,000.00	7.6%	(26,793.32)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	307,500.00	345,000.00	89.1%	(37,500.00)
	-----	-----	-----	-----	-----
Total Income	.00	329,020.08	613,500.00	53.6%	(284,479.92)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	12,191.87	97,264.24	600,100.00	16.2%	502,835.76
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	28,272.13	110,772.13	82,500.00	134.3%	(28,272.13)
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	34,753.30	62,700.00	55.4%	27,946.70
4486 WELL ABANDONMENT PROGRAM	254.99	8,573.91	35,000.00	24.5%	26,426.09
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
	-----	-----	-----	-----	-----
Total Expense	40,718.99	270,762.83	915,500.00	29.6%	644,737.17
	-----	-----	-----	-----	-----
Net Income (Loss)	(40,718.99)	58,257.25	(302,000.00)	-19.3%	360,257.25
	=====	=====	=====	=====	=====

Fiscal year thru period ending 01/31/2006

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.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	25.00	775.00	2,500.00	31.0%	(1,725.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	37,982.00	60,000.00	63.3%	(22,018.00)
	-----	-----	-----	-----	-----
Total Income	25.00	43,757.00	202,500.00	21.6%	(158,743.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	46,880.51	122,613.28	515,000.00	23.8%	392,386.72
4387 RAD COST SHARE PROGRAM	.00	.00	168,772.00	.0%	168,772.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	250,000.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	1,181.00	1,446.44	10,000.00	14.5%	8,553.56
4473 RECREATION - EQUIP REPAIR	2,665.38	5,844.46	7,000.00	83.5%	1,155.54
4475 RECREATION - EQUIP RENTAL	.00	(412.50)	5,000.00	-8.3%	5,412.50
4530 UTIL - CARETAKERS RESIDENCES	373.92	1,543.95	3,500.00	44.1%	1,956.05
4531 UTIL - REC AREAS	915.37	13,613.71	22,000.00	61.9%	8,386.29
4630 MAINT - CARETAKERS RESIDENCES	.00	2,872.33	5,000.00	57.4%	2,127.67
	-----	-----	-----	-----	-----
Total Expense	302,016.18	397,521.67	986,272.00	40.3%	588,750.33
	-----	-----	-----	-----	-----
Net Income (Loss)	(301,991.18)	(353,764.67)	(783,772.00)	45.1%	430,007.33
	=====	=====	=====	=====	=====

Fiscal year thru period ending 01/31/2006

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	47,521.84	480,000.00	9.9%	(432,478.16)
3130 TRAILS-MISC	.00	7,000.00	42,000.00	16.7%	(35,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	54,521.84	522,000.00	10.4%	(467,478.16)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	.00	28,811.62	255,000.00	11.3%	226,188.38
4410 TRAILS -CONSTRUCTION COSTS	94,727.96	57,426.89	1,385,729.00	4.1%	1,328,302.11
4430 TRAILS -LAND RIGHTS	.00	2,925.00	100,000.00	2.9%	97,075.00
4450 TRAILS -LEGAL COSTS	1,875.90	2,382.90	20,000.00	11.9%	17,617.10
	-----	-----	-----	-----	-----
Total Expense	96,603.86	91,546.41	1,760,729.00	5.2%	1,669,182.59
	-----	-----	-----	-----	-----
Net Income (Loss)	(96,603.86)	(37,024.57)	(1,238,729.00)	3.0%	1,201,704.43
	=====	=====	=====	=====	=====

Fiscal year thru period ending 01/31/2006

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	2,500.00	.0%	(2,500.00)
Total Income	.00	.00	2,500.00	.0%	(2,500.00)
4380 URBAN CELEBRATE TREE PLANTING	4,365.00	6,577.38	10,000.00	65.8%	3,422.62
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	2,500.00	.0%	2,500.00
4409 RUMSEY STATION - PROF SERVICES	.00	5,500.00	6,500.00	84.6%	1,000.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4416 RUMSEY STATION - CONSTR	.00	.00	10,000.00	.0%	10,000.00
4451 HERON HAVEN -LEGAL COSTS	64.81	409.14	500.00	81.8%	90.86
4490 RESALE PURCHASES-TREES/FLAGS	90.00	735.66	3,000.00	24.5%	2,264.34
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	7,500.00	30.7%	5,200.00
Total Expense	4,519.81	15,522.18	40,500.00	38.3%	24,977.82
Net Income (Loss)	(4,519.81)	(15,522.18)	(38,000.00)	40.8%	22,477.82

Fiscal year thru period ending 01/31/2006

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	94,000.00	.0%	(94,000.00)
3110 WETLAND MITIGATION INTEREST	.00	2,645.58	1,000.00	264.6%	1,645.58
3130 WETLAND MITIGATION BANKING	.00	33,600.00	105,000.00	32.0%	(71,400.00)
	-----	-----	-----	-----	-----
Total Income	.00	36,245.58	200,000.00	18.1%	(163,754.42)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	5,505.51	51,000.00	10.8%	45,494.49
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	90,000.00	.0%	90,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	4,000.00	.0%	4,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	5,505.51	200,000.00	2.8%	194,494.49
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	30,740.07	.00	.0%	30,740.07
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Fiscal year thru period ending 01/31/2006

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,000,000.00	.0%	(1,000,000.00)
3130 MO RVR COR - MISC.	54,000.00	54,000.00	.00	.0%	54,000.00
Total Income	54,000.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	(5,241.53)	128,193.01	244,574.00	52.4%	116,380.99
4405 MO RVR COR - BACK TO THE RIVER	.00	4,228.98	5,000.00	84.6%	771.02
4410 MO RVR COR -CONSTRUCTION COSTS	.00	200,000.00	2,398,718.00	8.3%	2,198,718.00
4430 MO RVR COR -LAND RIGHTS	579.50	233,975.00	50,000.00	468.0%	(183,975.00)
4450 MO RVR COR -LEGAL COSTS	2,494.70	2,702.70	10,000.00	27.0%	7,297.30
Total Expense	(2,167.33)	569,099.69	2,708,292.00	21.0%	2,139,192.31
Net Income (Loss)	56,167.33	(515,099.69)	(1,092,292.00)	47.2%	577,192.31

Fiscal year thru period ending 01/31/2006

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	(1,022,591.40)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	(87,428.65)
3723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	(267,541.60)
3724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	(933,967.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	(125,235.16)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	(5,942.10)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	(266,908.20)
3729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	(2,591,900.00)
	-----	-----	-----	-----	-----
Total Income	.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
	-----	-----	-----	-----	-----
Total Expense	.00	.00	5,301,514.51	.0%	5,301,514.51
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	.00	.00	.0%	.00
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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61342	1086 AFLAC	61158 HEALTH INSURANCE	A01 01-00 4151	433.36
61343	2420 COX/JOHNSON CORP	61192 SPECIAL EVENTS	A01 02-00 4215	57.00
61344	2788 DOUGLAS COUNTY TREASURER	61159 TELEPHONE	A01 01-00 4521	356.50
61345	2873 EASTERN NEBRASKA TELEPHONE CO	61160 WALTHILL TELEPHONE	A01 01-00 4527	42.36
61346	3033 FEDERAL EXPRESS CORPORATION	61161 OFFICE SUPPLIES	A01 01-00 4331	9.00
		61162 SPECIAL PLANNING	A01 01-00 4398	588.00
61346	3033 FEDERAL EXPRESS CORPORATION			597.00 **
61347	3170 FREEMAN	61193 SPECIAL EVENTS	A01 02-00 4215	457.30
61348	4148 KING'S DISPOSAL CO	61163 SANITATION	A01 01-00 4471	16.50
61349	4249 RONALD L. LARSEN	61164 FLOOD WARNING	A01 03-05 4400	2,071.26
61350	5116 NEBRASKA ENVIRONMENTAL TRUST FUND	61165 ESCROW INTEREST	A01 07-08 4405	2,701.00
61351	5303 DAS COMMUNICATIONS	61166 NE TELECOMM SERVICE	A01 01-00 4521	829.97
61352	5605 OMAHA PUBLIC POWER DISTRICT	61167 W C UTILITIES	A01 06-00 4531	13.04
		61168 W C UTILITIES	A01 06-00 4531	222.02
		61169 W C UTILITIES	A01 06-00 4531	17.47
		61170 W C UTILITIES	A01 06-00 4531	161.28
		61171 W C UTILITIES	A01 06-00 4531	61.52
		61172 W C UTILITIES	A01 06-00 4531	106.10
		61173 W C UTILITIES	A01 06-00 4531	26.87
61352	5605 OMAHA PUBLIC POWER DISTRICT			608.30 **
61353	5913 AQUILA	61174 W C UTILITIES	A01 06-00 4531	164.14
		61175 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	145.53
		61176 NRC UTILITIES	A01 01-00 4531	2,022.29
		61177 O & M UTILITIES	A01 01-00 4534	779.21
61353	5913 AQUILA			3,111.17 **
61354	6211 QUICK CITY DELIVERY	61178 POSTAGE	A01 01-00 4370	15.40

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
61355	6216	QWEST CENTER	61194 SPECIAL EVENTS	A01	02-00 4215	65.00
61356	6729	SERVICEMASTER	61179 DCSC MAINTENANCE	A01	01-00 4636	900.00
61357	7717	VILLAGE OF WALTHILL	61180 WALTHILL UTILITIES	A01	01-00 4535	137.50
61358	7863	ARCH COMMUNICATIONS	61181 PAGER SERVICE	A01	01-00 4521	42.52
61359	7926	WISE-MACK INC	61182 LOW-BOY TRUCK	A01	01-00 4803	74,855.00
61360	9475	WILLIS LEINART	61183 CAP PROGRAM	A01	04-00 4700	2,179.80
61361	10309	JAMES POUNDS	61184 CAP PROGRAM	A01	04-00 4700	4,832.06
61362	10689	JOSEPH LOOFE	61185 CAP PROGRAM	A01	04-00 4700	2,249.95
61363	10947	SALESTROM INC	61186 CAP PROGRAM	A01	04-00 4700	4,975.00
61364	11177	DAVID RUWE	61187 CAP PROGRAM	A01	04-00 4700	622.19
61365	12195	GARY GATZEMEYER	61188 CAP PROGRAM	A01	04-00 4700	1,612.66
61366	12196	HRL PROPERTIES LLC	61189 WELL ABANDONMENT	A01	05-00 4486	120.00
61367	12197	DEBBIE FISCUS	61190 CAP PROGRAM	A01	04-00 4700	224.43
61368	12198	LILA JAHNKE	61191 CAP PROGRAM	A01	04-00 4700	13,095.90
						117,209.13 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61324	1745 CITY OF BLAIR 61138 BLAIR OFFICE UTILITIES	A01 01-00 4532	35.36
61325	3045 FEDERAL RESERVE BANK OF CLEVELAND 61153 SAVINGS BONDS	A01 01-00 2076	450.00
61326	3862 INTERNAL REVENUE SERVICE 61139 TAX LIEN	A01 01-00 4171	300.00
61327	4391 LINCOLN NATIONAL LIFE INS. CO 61154 IDA ANNUITY	A01 01-00 2090	4,357.00
61328	4588 MCI 61140 WALTHILL TELEPHONE	A01 01-00 4527	13.08
61329	4650 METROPOLITAN UTILITIES DISTRICT 61141 UTILITIES	A01 01-00 4531	140.62
61330	5010 NATIONWIDE INSURANCE 61155 RETIREMENT	A01 01-00 2075	9,126.20
61331	5107 NEBRASKA CHILD SUPPORT PAY CTR 61142 CHILD SUPPORT	A01 01-00 4171	553.85
61332	5328 ST OF NEBRASKA DEPT OF REVENUE 61143 TAX LIEN	A01 01-00 4171	350.00
61333	6193 PURCHASE POWER 61156 OFFICE SUPPLIES	A01 01-00 4331	152.93
61334	7125 JEAN TAIT 61144 REIMB EXPENSES	A01 01-00 4171	631.66
61335	7709 WALKER UNIFORM RENTAL 61146 NRC BLDG 61147 NRC BLDG 61148 O & M SUPPLIES	A01 01-00 4631 A01 01-00 4631 A01 01-00 4471	67.00 67.00 34.74
61335	7709 WALKER UNIFORM RENTAL		168.74 **
61336	7868 WF BUS PAYMENT PROCESSING 61145 STATEMENT 61145 STATEMENT	A01 01-00 4171 A01 01-00 4071	844.37 1,126.70 1,971.07 **
61336	7868 WF BUS PAYMENT PROCESSING		1,971.07 **
61337	12193 TRAVIS SCHUPPAN 61149 WELL ABANDONMENT	A01 05-00 4486	254.99
61338	12194 VERN HANSON 61157 CAP PROGRAM	A01 04-00 4700	3,154.91

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
61339	40069		INTERSTATE COUNCIL ON WATER POLICY 61150 REGISTRATION AND TOUR	A01	01-00 4171	150.00
61340	40783		HILTON AMERICAS - HOUSTON 61151 TRAVEL	A01	01-00 4071	558.09
			61151 TRAVEL	A01	01-00 4171	372.06
61340	40783		HILTON AMERICAS - HOUSTON			930.15 **
						930.15 **
61341	50174		PEGGY VOSLER 61152 W S LAND ACQUISITION	A01	03-10 4430	1,913.70
						24,654.26 **

Control	Vendor	Obligat'n Description	Transaction Account	Amount
61309	1180 AMERICAN INTERNATIONAL COMPANIES	61107 WORKERS COMP INSURANCE	A01 01-00 4153	6,537.00
61310	1198 AMERIPRIDE LINEN	61108 BLAIR F O MAINT	A01 01-00 4632	113.50
61311	2469 DAKOTA CITY	61109 DCSC UTILITIES	A01 01-00 4536	60.21
61312	4562 MATURE RESOURCES	61133 TEMP CLERICAL	A01 01-00 4550	567.00
61313	5092 NARD-INSURANCE ACCT	61110 HEALTH INSURANCE	A01 01-00 4151	34,104.68
61314	5205 NEBRASKA PUBLIC POWER DISTRICT	61111 DCSC UTILITIES	A01 01-00 4536	432.73
61315	5326 NEBRASKA DEPARTMENT OF REVENUE	61134 DEC LODGING TAX	A01 01-00 2110	12.82
61316	5326 NEBRASKA DEPARTMENT OF REVENUE	61135 DEC SALES TAX	A01 01-00 2110	65.29
61317	5913 AQUILA	61112 BLAIR UTILITIES	A01 01-00 4532	367.65
61318	5932 PAUL F PETERS, P.C.	61113 KENNARD WATER PROJECT	A01 01-00 4392	65.00
		61114 DAM SITE 13	A01 03-13 4450	1,740.22
		61115 MIDLANDS CREEK	A01 03-13 4450	1,903.20
		61116 ROW SITE 13 LYMAN RICHIE	A01 03-13 4450	2,450.50
		61117 PIGEON JONES WATERSHED	A01 01-00 4392	410.80
		61118 ROW ACQ TOB-ISLE	A01 07-08 4450	1,610.70
		61119 ROW ACQ LOWER DECATUR -WILLIAM	A01 07-08 4450	461.50
		61120 ROW ACQ LOWER DECATUR -OLSEN	A01 07-08 4450	422.50
		61121 MISCELLANEOUS	A01 01-00 4392	1,976.00
		61122 WESTERN SARPY	A01 03-10 4450	839.80
		61123 WEST BRANCH PROJECT	A01 03-04 4450	296.40
		61124 DITTUS EMINENT DOMAIN CASE	A01 03-04 4450	52.00
		61125 WATERLOO CANOE ACCESS	A01 01-00 4392	148.20
		61126 SID 296 WATERLINE TRANSFER	A01 01-00 4392	347.90
		61127 BOARD OF DIRECTORS	A01 01-00 4392	1,142.70
		61128 MOPAC TRAIL	A01 06-04 4450	175.50
		61129 KANGER EASEMENT MODIFICATION	A01 06-04 4450	1,700.40
61318	5932 PAUL F PETERS, P.C.			15,743.32 **
61319	5950 PHILLIPS 66 COMPANY	61130 FUEL	A01 01-00 4051	1,808.72
61320	7008 SPRINT			

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61320	7008 SPRINT	61136 INTERNET	A01 01-00 4521	610.23
61321	7394 QWEST	61131 NRC PHONE	A01 01-00 4521	408.88
61322	40088 AERO INDUSTRIES, INC.	61132 NRD PARK	A01 06-00 4385	85.00
				60,917.03 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61280	1012 A & M LAUNDRY 61098 DCSC MAINT	A01 01-00 4636	78.60
61281	1129 ALTERNATIVE BUSINESS SYSTEMS 61067 LEASE	A01 01-00 4333	610.31
61282	1131 ALTERNATIVE BUSINESS SYST 61068 LEASE	A01 01-00 4333	400.00
	61069 LEASE	A01 01-00 4333	1,149.83
61282	1131 ALTERNATIVE BUSINESS SYST		1,549.83 **
61283	2420 COX/JOHNSON CORP 61070 SPECIAL EVENTS	A01 02-00 4215	625.00
61284	2421 COX BUSINESS SERVICES 61099 W C TELEPHONE	A01 01-00 4521	154.71
61285	3573 HERITAGE EXPRESS 61105 FUEL	A01 01-00 4051	23.65
61286	3769 HY-VEE 61071 KRAMPER DINNER	A01 01-00 4330	480.00
61287	3948 KATHY JENSEN 61072 BLAIR F O MAINT	A01 01-00 4632	400.00
61288	4391 LINCOLN NATIONAL LIFE INS. CO 61073 IDA ANNUITY	A01 01-00 2090	4,257.00
61289	4396 INITIAL TROPICAL PLANTS INC 61100 PLANT MAINT	A01 01-00 4631	166.74
61290	4612 MENARDS 61074 BLAIR F O MAINT	A01 01-00 4632	95.95
61291	4699 MIDAMERICAN ENERGY 61075 DCSC UTILITIES	A01 01-00 4536	386.08
61292	5010 NATIONWIDE INSURANCE 61076 RETIREMENT	A01 01-00 2075	8,891.25
61293	5107 NEBRASKA CHILD SUPPORT PAY CTR 61077 CHILD SUPPORT	A01 01-00 4171	553.85
61294	5328 ST OF NEBRASKA DEPT OF REVENUE 61078 TAX LIEN	A01 01-00 4171	350.00
61295	5605 OMAHA PUBLIC POWER DISTRICT 61079 CHALCO RESTROOM UTILITIES	A01 06-00 4531	68.49
	61080 HERON HAVEN	A01 07-00 4451	64.81
	61081 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	24.43

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61295	5605 OMAHA PUBLIC POWER DISTRICT	** Continued **	
	61082 BOAT DOCK UTILITIES	A01 06-00 4531	22.73
	61083 NRC UTILITIES	A01 01-00 4531	1,847.88
	61084 CHALCO PARK UTILITIES	A01 06-00 4531	82.15
	61085 O & M UTILITIES	A01 01-00 4534	349.91
	61101 R-613 PUMP STATION UTILITIES	A01 03-12 4530	12.38
61295	5605 OMAHA PUBLIC POWER DISTRICT		2,472.78 **
61296	5678 CITY OF OMAHA		
	61102 CELEBRATE TREES	A01 07-00 4380	4,365.00
61297	5829 PAPILLION SANITATION SERVICE		
	61086 SANITATION	A01 01-00 4634	216.41
	61103 SANITATION	A01 06-00 4385	116.20
61297	5829 PAPILLION SANITATION SERVICE		332.61 **
61298	5946 PHEASANTS FOREVER		
	61087 MEETING	A01 01-00 4171	5.00
61299	6010 PITNEY BOWES CREDIT CORPORATION		
	61088 LEASE	A01 01-00 4333	942.00
61300	6045 PONY EXPRESS-BAGO		
	61104 FUEL	A01 01-00 4051	276.43
61301	6158 PRSA 2006 DEVELOPMENT CONFERENCE		
	61089 CONFERENCE	A01 01-00 4171	150.00
61302	6548 SAPP BROTHERS PETROLEUM INC		
	61090 REPAIRS 2GA01	A01 01-00 4052	101.93
61303	7185 TEXACO CREDIT CARD CENTER		
	61091 FUEL	A01 01-00 4051	776.94
61304	7709 WALKER UNIFORM RENTAL		
	61092 O & M SUPPLIES	A01 01-00 4471	36.68
	61093 O & M SUPPLIES	A01 01-00 4471	31.50
	61094 O & M SUPPLIES	A01 01-00 4471	34.48
61304	7709 WALKER UNIFORM RENTAL		102.66 **
61305	7717 VILLAGE OF WALTHILL		
	61095 WALTHILL UTILITIES	A01 01-00 4535	134.24
61306	7769 WASTE MANAGMENT OF NEBRASKA		
	61096 BLAIR OFFICE MAINT	A01 01-00 4632	80.06
61307	40739 SOIL AND WATER CONSERVATION SOCIETY		
	61097 GRANTS	A01 02-00 4226	200.00
61308	40781 RICHARD CONNEALY		
	61106 PROJ MAINT MATERIALS	A01 03-12 4477	53.49
			28,616.11 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61369	1005 A & D TECHNICAL SUPPLY CO	61196 DRAFTING SUPPLIES	A01 01-00 4481	109.77
61370	1041 ACCURATE LOCKSMITHS INC	61197 PROJ MAINT MATERIALS	A01 03-12 4477	10.00
61371	1247 AMERICAN WATER WORKS ASSOCIATION	61198 DUES	A01 01-00 4138	62.00
61372	1315 ANDERSON FORD OF OMAHA	61199 REPAIRS 2EA07	A01 01-00 4052	69.95
		61200 REPAIRS	A01 01-00 4052	100.00
61372	1315 ANDERSON FORD OF OMAHA			169.95 **
61373	1395 ARTISTRY SIGNS	61201 BELLEVUE LOOP	A01 06-00 4385	1,875.00
		61202 BELLEVUE LOOP	A01 06-00 4385	275.00
61373	1395 ARTISTRY SIGNS			2,150.00 **
61374	1603 BERINGER CIACCIO DENNELL MABREY	61203 MAPLE ST. ACCESS	A01 06-00 4385	903.84
61375	1698 HSBC BUSINESS SOLUTIONS	61204 COMPUTER EQUIP	A01 01-00 4804	212.48
		61205 COMPUTER EQUIPMENT	A01 01-00 4804	105.98
61375	1698 HSBC BUSINESS SOLUTIONS			318.46 **
61376	1737 BLAIR AREA CHAMBER OF COMMERCE	61206 BLAIR CHAMBER BANQUET	A01 01-00 4330	320.00
61377	1932 BURT COUNTY REGISTER OF DEEDS	61207 LAND ACQUISITION	A01 07-08 4430	36.00
		61208 LAND ACQUISITION	A01 07-08 4430	61.50
61377	1932 BURT COUNTY REGISTER OF DEEDS			97.50 **
61378	1987 CJ'S HOMECENTER	61209 REPAIRS 2LA45	A01 01-00 4052	3.98
		61210 NRD PARK	A01 06-00 4385	42.03
		61211 REPAIRS 2LA45	A01 01-00 4052	1.80
		61212 W.C. PARK	A01 06-00 4385	38.88
		61213 NRD PARK	A01 06-00 4385	29.97
61378	1987 CJ'S HOMECENTER			116.66 **
61379	2032 CAPE TRUCK TOPPERS	61214 REPAIRS	A01 01-00 4052	279.00
61380	2099 CASS COUNTY IMPLEMENT INC	61215 EQUIPMENT	A01 01-00 4802	4,850.00
61381	2244 COFFEE KING, INC	61216 DCSC MAINTENANCE	A01 01-00 4636	51.05

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61382	2323 CONTECH CONSTRUCTION PRODUCTS INC 61217 PROJ MAINT MATERIALS	A01 03-12 4477	881.60
61383	2466 D & D COMMUNICATIONS 61218 RADIO MAINTENANCE	A01 01-00 4476	420.00
61384	2486 DAKOTA TITLE & ESCROW CO 61219 W.C. PROF SERV	A01 06-00 4400	296.00
	61220 W.C. PROF SERV	A01 06-00 4400	885.00
61384	2486 DAKOTA TITLE & ESCROW CO		1,181.00 **
61385	2490 DAKOTA COUNTY STAR 61221 SPECIAL PRINTING	A01 02-00 4211	100.00
61386	2598 DICK BLICK 61222 REPAIRS	A01 01-00 4052	30.32
61387	2680 DOSTALS CONSTR CO INC 61223 ELKHORN RIVER ACCESS	A01 06-00 4385	40,950.00
61388	2825 DULTMEIER 61224 REPAIRS 2LA45	A01 01-00 4052	526.40
	61248 REPAIRS 2LA45	A01 01-00 4052	182.77
61388	2825 DULTMEIER		709.17 **
61389	2951 EMBASSY SUITES 61225 TRAVEL	A01 01-00 4071	1,263.95
	61225 TRAVEL	A01 01-00 4171	319.74
61389	2951 EMBASSY SUITES		1,583.69 **
			1,583.69 **
61390	3010 FARM PLAN 61226 REPAIRS 4AE01	A01 06-00 4473	169.33
	61249 REPAIRS 4AA11	A01 01-00 4052	2,181.66
61390	3010 FARM PLAN		2,350.99 **
61391	3053 FERRELLGAS 61227 WALTHILL UTILITIES	A01 01-00 4535	154.18
61392	3125 FLEETPRIDE 61228 REPAIRS A4022	A01 06-00 4473	31.25
61393	3235 GCR OMAHA TRUCK TIRE CENTER 61229 REPAIRS	A01 01-00 4052	118.72
61394	3312 GILL HAULING, INC. 61230 DCSC MAINTENANCE	A01 01-00 4636	35.00
61395	3356 WW GRAINGER INC 61231 NRD PARK	A01 06-00 4385	176.00
	61232 NRD PARK	A01 06-00 4385	156.00

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61395	3356 WW GRAINGER INC	** Continued **	
	61233 O&M SUPPLIES	A01 01-00 4471	35.90
	61234 NRD PARK	A01 06-00 4385	33.60
61395	3356 WW GRAINGER INC		401.50 **
61396	3366 GRANULAWN		
	61235 NRC BUILDING	A01 01-00 4631	409.45
61397	3453 HANEY SHOE STORE		
	61236 UNIFORMS	A01 01-00 4155	128.65
	61237 UNIFORMS	A01 01-00 4155	141.25
61397	3453 HANEY SHOE STORE		269.90 **
61398	3538 HDR ENGINEERING INC		
	61238 PCWP	A01 05-00 4402	12,181.87
	61239 PAPIO DAMS PROF SERVICES	A01 03-13 4400	6,248.13
	61240 PAPIO DAMS PROF SERVICES	A01 03-13 4400	4,549.34
	61241 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	3,430.59
61398	3538 HDR ENGINEERING INC		26,409.93 **
61399	3556 HELLER ART IMAGES		
	61244 MISC.	A01 01-00 4330	204.52
61400	3576 HI-LINE		
	61242 O&M SUPPLIES	A01 01-00 4471	135.19
61401	3625 H M S BROWN BAGGERS		
	61243 ZORINSKY MEETING	A01 01-00 4330	104.85
61402	3708 HOST COFFEE SERVICE, INC		
	61245 BREAK ROOM SUPPLIES	A01 01-00 4171	41.00
61403	3719 HOTSYS EQUIPMENT CO		
	61246 REPAIRS	A01 06-00 4473	372.77
61404	3822 INLAND TRUCK PARTS COMPANY		
	61247 REPAIRS 2TA11	A01 01-00 4052	788.91
61405	3828 INSTA-LUBE INC		
	61250 OIL	A01 01-00 4051	61.93
61406	3832 INSIGHT		
	61251 MAINTENANCE	A01 01-00 4333	62.00
61407	3907 J & R USED CARS		
	61252 WALTHILL	A01 01-00 4635	22.00
	61253 REPAIRS	A01 01-00 4052	13.00
61407	3907 J & R USED CARS		35.00 **
61408	3973 JOHNSON & MOCK		
	61254 LAND RIGHTS	A01 07-08 4430	482.00

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61409	4204 KRASA WELL SERVICES	61255 W.S. LAND RIGHTS	A01 03-10 4430	200.00
61410	4208 MSC 410075	61267 MEETINGS	A01 01-00 4171	157.01
61411	4378 LINCOLN-OAKES NURSERIES	61264 TREES FOR RESALE	A01 07-00 4490	90.00
61412	4389 LINWELD	61256 WALTHILL	A01 01-00 4635	36.50
		61257 WALTHILL	A01 01-00 4635	33.76
61412	4389 LINWELD			70.26 **
61413	4390 LINWELD	61258 O&M SUPPLIES	A01 01-00 4471	115.00
		61259 O&M SUPPLIES	A01 01-00 4471	10.75
		61260 O&M SUPPLIES	A01 01-00 4471	28.50
		61261 REPAIRS WELDER O&M HDQTS	A01 01-00 4052	347.30
		61262 O&M SUPPLIES	A01 01-00 4471	312.64
		61263 O&M SUPPLIES	A01 01-00 4471	226.22
61413	4390 LINWELD			1,040.41 **
61414	4430 LORENSEN LUMBER & GRAIN	61265 REPAIRS 8AE13	A01 01-00 4053	363.20
61415	4457 LOWER PLATTE SOUTH NRD	61266 OBSTRUCTION REMOVAL PLATTE RIV	A01 05-00 4450	28,272.13
61416	4627 METRO ELECTRIC CO. OF OMAHA	61268 NRC BUILDING	A01 01-00 4631	95.32
61417	4760 MIDWEST LABORATORIES	61269 JONES CREEK	A01 04-00 4700	345.90
61418	4781 MIDWEST RIGHT OF WAY SERVICES	61270 W.S. LAND ACQUISITION	A01 03-10 4430	360.00
61419	4783 MIDWEST TURF & IRRIGATION	61271 NRD PARK	A01 06-00 4385	150.34
		61272 NRD PARK	A01 06-00 4385	107.32
		61273 NRD PARK	A01 06-00 4385	1,049.08
61419	4783 MIDWEST TURF & IRRIGATION			1,306.74 **
61420	4786 MIKE STEIGLEDER SERVICES, INC.	61274 NRC BUILDING	A01 01-00 4631	3,450.00
61421	4807 MILLARD LUMBER INC	61275 REPAIRS 2LA45	A01 01-00 4052	9.84
		61276 NRD PARK	A01 06-00 4385	5.40
		61277 BELLEVUE LOOP	A01 06-00 4385	248.88

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Control	Vendor Obligat'n Description	Transaction Account	Amount
61421	4807 MILLARD LUMBER INC	** Continued **	
	61278 NRD PARK	A01 06-00 4385	38.26
61421	4807 MILLARD LUMBER INC		302.38 **
61422	4880 MOBILE COMMUNICATIONS INC		
	61279 RADIO MAINTENANCE	A01 01-00 4476	173.14
61423	4977 MURPHY TRACTOR & EQUIPMENT CO.		
	61280 REPAIRS 8AE15	A01 01-00 4052	206.52
	61281 REPAIRS 5LW02	A01 01-00 4052	800.00
61423	4977 MURPHY TRACTOR & EQUIPMENT CO.		1,006.52 **
61424	5073 NEBRASKA AIR FILTER INC		
	61282 NRC BUILDING	A01 01-00 4631	252.30
61425	5164 NEBRASKA LAND IMPROVEMENT		
	61283 REGISTRATION	A01 01-00 4171	70.00
61426	5170 NEBRASKA MACHINERY CO		
	61284 GREASE	A01 01-00 4051	303.42
	61285 REPAIRS 2EA06	A01 01-00 4052	223.02
	61286 REPAIRS 2EA06	A01 01-00 4052	252.70
	61287 REPAIRS 5ED03	A01 01-00 4052	358.01
	61288 REPAIRS 5ED03	A01 01-00 4052	22.84
	61289 REPAIRS 5ED03	A01 01-00 4052	10.15
	61290 REPAIRS	A01 01-00 4052	-42.76
	61291 REPAIRS 5ED03	A01 01-00 4052	56.32
61426	5170 NEBRASKA MACHINERY CO		1,183.70 **
61427	5240 NEBRASKA FOREST SERVICE		
	61292 TRAINING	A01 01-00 4397	45.00
	61293 TRAINING	A01 01-00 4397	45.00
	61294 TRAINING	A01 01-00 4397	45.00
61427	5240 NEBRASKA FOREST SERVICE		135.00 **
61428	5388 NEUMAN EQUIPMENT COMPANY		
	61295 O&M SUPPLIES	A01 01-00 4471	58.20
	61296 LUBE	A01 01-00 4051	15.90
61428	5388 NEUMAN EQUIPMENT COMPANY		74.10 **
61429	5640 OMAHA STANDARD TRUCK EQUIPMENT CO		
	61299 EQUIPMENT	A01 01-00 4803	5,985.00
	61300 REPAIRS 4GA01	A01 01-00 4052	13.28
61429	5640 OMAHA STANDARD TRUCK EQUIPMENT CO		5,998.28 **
61430	5660 OMAHA WORLD HERALD		
	61304 GRANT	A01 02-00 4226	875.00
61431	5660 OMAHA WORLD HERALD		
	61305 PUBLIC NOTICES	A01 01-00 4311	550.91

Control	Vendor Obligat'n Description	Transaction Account	Amount
61432	5678 CITY OF OMAHA		
	61307 OMAHA NEIGHBORHOOD PARKS	A01 06-00 4388	250,000.00
	61308 TRAIL CONSTRUCTION	A01 06-04 4410	94,727.96
61432	5678 CITY OF OMAHA		344,727.96 **
61433	5695 ONERAIN INC		
	61306 FLOOD CONTROL PROF SERVICES	A01 03-05 4400	9,593.00
61434	5700 O'REILLY AUTO PARTS		
	61301 NRD PARK	A01 06-00 4385	19.97
	61302 REPAIRS 5AA03	A01 01-00 4052	1.19
	61303 REPAIRS	A01 01-00 4052	16.98
	61309 REPAIRS 2LA34	A01 01-00 4052	58.46
61434	5700 O'REILLY AUTO PARTS		96.60 **
61435	5787 PAMIDA INC		
	61310 BLAIR F.O. MAINTENANCE	A01 01-00 4632	110.56
61436	5800 PAPILLION AUTO & TRUCK REPAIR INC		
	61311 REPAIRS 2LA34	A01 01-00 4052	80.95
61437	5835 PAPILLION TIMES PRINTING CO		
	61312 PUBLICATIONS	A01 02-00 4226	40.00
61438	5841 PAPILLION WELDING		
	61313 NRD PARK	A01 06-00 4385	18.40
	61314 REPAIRS 5CA01	A01 01-00 4052	284.09
	61315 REPAIRS 2LL16	A01 01-00 4052	49.95
61438	5841 PAPILLION WELDING		352.44 **
61439	5895 PAYLESS OFFICE SUPPLY		
	61316 OFFICE SUPPLIES	A01 01-00 4331	17.57
	61317 OFFICE SUPPLIES	A01 01-00 4331	54.38
	61318 OFFICE SUPPLIES	A01 01-00 4331	673.49
	61319 OFFICE SUPPLIES	A01 01-00 4331	87.05
	61320 OFFICE SUPPLIES	A01 01-00 4331	32.60
	61321 OFFICE SUPPLIES	A01 01-00 4331	268.33
	61322 OFFICE SUPPLIES	A01 01-00 4331	125.99
61439	5895 PAYLESS OFFICE SUPPLY		1,259.41 **
61440	5900 PENDER ACE HARDWARE		
	61323 REPAIRS	A01 01-00 4052	3.79
	61324 REPAIRS	A01 01-00 4052	19.99
61440	5900 PENDER ACE HARDWARE		23.78 **
61441	6058 POWER PLAN		
	61325 REPAIRS 5LW02	A01 01-00 4052	476.48
	61326 REPAIRS 2TA10	A01 01-00 4052	98.60
	61327 REPAIRS	A01 01-00 4052	13.80
	61328 REPAIRS	A01 01-00 4052	163.21
61441	6058 POWER PLAN		752.09 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
61442	6167	PUBLICATION PRINTING OF NEBR INC 61329 SPECIAL PRINTING	A01 02-00 4211	638.95
61443	6276	RAILS-TO-TRAILS CONSERVANCY 61330 DUES	A01 01-00 4138	100.00
61444	6278	RAINBOW GLASS & SUPPLY INC. 61331 SED03 REPAIRS	A01 01-00 4052	206.09
61445	6375	REYZLIK ACE HARDWARE 61332 BLAIR F.O. MAINTENANCE	A01 01-00 4632	13.42
61446	6405	RINKER MATERIALS 61333 PROJ MAINT MATERIALS	A01 03-12 4477	722.38
61447	6416	ROAD BUILDERS 61334 REPAIRS 5AA04	A01 01-00 4052	22.64
61448	6603	SARPY COUNTY LANDFILL 61335 BELLEVUE LOOP	A01 06-00 4385	10.79
61449	6631	SAVETY, INC. 61336 SPECIAL PLANNING	A01 01-00 4398	950.00
61450	6804	SID DILLON 61337 REPAIRS	A01 01-00 4052	5,553.50
61451	7044	STATE CHEMICAL MANUFACTURING CO 61338 O&M SUPPLIES	A01 01-00 4471	290.62
		61339 O&M SUPPLIES	A01 01-00 4471	340.69
61451	7044	STATE CHEMICAL MANUFACTURING CO		631.31 **
61452	7121	SYNERGYN OIL 61340 OIL	A01 01-00 4051	817.20
61453	7169	TELESYSTEMS, INC. 61341 TELEPHONE	A01 01-00 4521	50.00
		61342 TELEPHONE	A01 01-00 4521	770.00
		61343 TELEPHONE	A01 01-00 4521	85.00
61453	7169	TELESYSTEMS, INC.		905.00 **
61454	7202	THREE RING ENTERPRISES, INC. 61297 REPAIRS 2TAl1	A01 01-00 4052	7.18
		61298 ANTI FREEZE	A01 01-00 4051	24.98
61454	7202	THREE RING ENTERPRISES, INC.		32.16 **
61455	7352	TSC INDUSTRIES, INC. 61345 REPAIRS, WALTHILL, NRD PARK	A01 01-00 4052	697.15
			A01 01-00 4536	44.94
			A01 06-00 4385	8.99
		61345 REPAIRS, WALTHILL, NRD PARK		751.08 **
61455	7352	TSC INDUSTRIES, INC.		751.08 **

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Control	Vendor Obliga't'n Description	Transaction Account	Amount
61456	7377 DOI - USGS 61346 WATER MONITORING	A01 03-05 4400	8,070.00
61457	7443 UNIVERSAL INFORMATION SRV 61347 INFO MATERIALS	A01 02-00 4217	186.13
61458	7566 UTILITIES SERVICE GROUP 61348 PROJ MAINT CONTRACT	A01 03-12 4479	360.00
61459	7601 VALMONT COATINGS 61349 NRD PARK	A01 06-00 4385	541.56
61460	7603 VIOC OMAHA 61350 OIL	A01 01-00 4051	87.44
61461	7623 VERMEER EQUIPMENT OF NEBRASKA 61351 S.C. REPAIRS	A01 06-00 4473	2,092.03
61462	7833 WENKE MANUFACTURING CO. 61352 PROJ MAINT MATERIALS	A01 03-12 4477	98.10
	61353 REPAIRS	A01 01-00 4052	104.45
61462	7833 WENKE MANUFACTURING CO.		202.55 **
61463	7981 ZEE MEDICAL SERVICE CO 61354 MEDICAL SUPPLIES	A01 01-00 4171	56.40
61464	11133 WOODHOUSE FORD 61355 REPAIRS 2LL08	A01 01-00 4052	118.36
61465	40495 NEBRASKA GREAT PLAINS RC&D 61356 SPECIAL PLANNING	A01 01-00 4398	2,000.00
61466	40711 SUITEONE.COM 61357 SPECIAL PRINTING	A01 02-00 4211	275.00
	61358 PCWP	A01 05-00 4402	10.00
61466	40711 SUITEONE.COM		285.00 **
61467	40729 TELESYSTEMS LLC 61344 TELEPHONE	A01 01-00 4521	132.45
61468	40782 RC & D ASSOCIATION INC. 61359 RC&D CONFERENCE	A01 01-00 4171	250.00
61469	40784 ACSM 2006 CONFERENCE 61360 TRAINING	A01 01-00 4397	520.00
			517,428.63 **

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	71.83	.00	.00	.00	5.49	66.34
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BEICIC, JAMES N	2,653.57	.00	.00	.00	1,471.63	1,181.94
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,044.29	1,544.65
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	583.60	1,275.60
CLEVELAND, MARTIN P	2,949.18	.00	.00	.00	1,423.44	1,525.74
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	1,159.42	1,569.84
ELLETT, LINDA K	1,605.00	.00	.00	.00	457.76	1,147.24
FRAVEL, KELLY L	1,596.00	.00	.00	.00	509.04	1,086.96
GOUKER, RONALD D	1,242.70	.00	.00	.00	388.43	854.27
HEISER, TRENT J	1,967.28	.00	.00	.00	609.11	1,358.17
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	526.08	1,144.92
HERBSTER, JERRY A	2,102.08	.00	.00	.00	684.14	1,417.94
HUMMEL, RANDALL W	1,692.80	.00	.00	.00	546.33	1,146.47
HUMPHREY, MINDY M	724.68	.00	.00	.00	158.86	565.82
JONSSON, JULIE A	757.35	.00	.00	.00	106.75	650.60
JUNGJOHANN, SONYA R	140.00	.00	.00	.00	10.71	129.29
KELLER, TERRY R	1,919.06	.00	.00	.00	731.08	1,187.98
KINNING, RODNEY C	1,269.60	.00	.00	.00	405.37	864.23
KUDLAC, KEVIN J	40.81	.00	.00	.00	3.12	37.69
KOHOUT, JOLENE	1,336.08	.00	.00	.00	395.62	940.46
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	706.34	.00	.00	.00	115.26	591.08
LAWLESS, JACK D	1,975.58	.00	.00	.00	843.82	1,131.76
LEE, RANDALL C	1,619.74	.00	.00	.00	621.52	998.22
LEHMAN, RONNIE L	2,253.93	.00	.00	.00	710.53	1,543.40
LIENEMANN, KEITH H	1,886.00	92.25	.00	.00	605.00	1,373.25
MASLONKA, EVELYN L	1,581.00	.00	.00	-350.00	574.24	656.76
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.69	946.31
MOHRMANN, BRAD J	1,166.15	.00	.00	.00	357.87	808.28
MCNANEY, STEVEN M	2,207.70	.00	.00	-553.85	670.08	983.77
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	447.73	1,248.02
NOVAK, JUSTIN M.	269.61	.00	.00	.00	42.99	226.62
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.89	887.91
OLTMANS, STEVEN G	4,026.76	.00	.00	.00	1,448.22	2,578.54
PETERMANN, MARLIN J	3,541.06	.00	.00	.00	1,181.34	2,359.72
PIPER, DENNIS L	1,803.20	.00	.00	.00	558.93	1,244.27
PLEISS, THOMAS J	1,466.61	.00	.00	.00	570.84	895.77
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	659.49	1,050.59
PULS, RALPH F.	2,786.64	.00	.00	.00	1,384.22	1,402.42
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,459.92	.00	.00	.00	447.87	1,012.05
SCHUMACHER, TERRY L.	1,740.69	.00	.00	.00	569.67	1,171.02
SKLENAR, RICHARD D.	2,870.86	.00	.00	.00	1,172.38	1,698.48

Run date: 01/11/2006 @ 07:47
Bus date: 01/13/2006

PAPIO-MISSOURI RIVER NRD
JAN 13, 2006

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	883.26	.00	.00	.00	277.52	605.74
TAIT, JEAN F	2,010.20	.00	.00	.00	620.61	1,389.59
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	251.36	830.89
TEER, PATRICIA J.	2,326.87	.00	.00	.00	918.50	1,408.37
THIEMAN, MARTIN P.	1,468.40	.00	.00	.00	617.16	851.24
THOMAS, SYLVIA A	279.99	.00	.00	.00	21.42	258.57
TRAPP, RYAN T	1,336.24	.00	.00	.00	506.08	830.16
WARREN, WILLIAM E.	2,182.08	.00	.00	-150.00	590.49	1,441.59
WEIMER, ADAM B	1,246.40	.00	.00	.00	381.96	864.44
WOODWARD, PAUL W	2,273.88	.00	.00	.00	808.31	1,465.57
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	621.66	1,243.14
BURCH, PENNY A	1,281.00	.00	.00	.00	371.87	909.13
** Report Total **	88,637.06	92.25	.00	-1,067.70	31,058.79	56,602.82

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	113.08	.00	.00	.00	8.65	104.43
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	1,539.64	1,113.93
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,044.30	1,544.64
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,870.82	17.43	.00	.00	593.34	1,294.91
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,429.90	1,525.28
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	1,159.44	1,569.82
ELLETT, LINDA K	1,605.00	.00	.00	.00	457.75	1,147.25
FRAVEL, KELLY L	1,596.00	.00	.00	.00	509.04	1,086.96
GOUKER, RONALD D	1,242.70	109.65	.00	.00	424.78	927.57
HEISER, TRENT J	1,967.28	.00	.00	.00	609.11	1,358.17
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	526.09	1,144.91
HERBSTER, JERRY A	2,102.08	.00	.00	.00	684.14	1,417.94
HUMMEL, RANDALL W	1,695.80	.00	.00	.00	549.56	1,146.24
HUMPHREY, MINDY M	881.15	.00	.00	.00	202.69	678.46
JONSSON, JULIE A	443.70	.00	.00	.00	40.51	403.19
JUNGJOHANN, SONYA R	312.00	.00	.00	.00	23.86	288.14
KELLER, TERRY R	1,606.35	213.86	.00	.00	688.53	1,131.68
KINNING, RODNEY C	1,285.47	.00	.00	.00	409.40	876.07
KUDLAC, KEVIN J	89.04	.00	.00	.00	6.81	82.23
KOHOUT, JOLENE	1,318.50	.00	.00	.00	388.06	930.44
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	620.63	.00	.00	.00	97.17	523.46
LAWLESS, JACK D	1,975.58	.00	.00	.00	843.80	1,131.78
LEE, RANDALL C	1,619.74	.00	.00	.00	621.52	998.22
LEHMAN, RONNIE L	2,255.00	.00	.00	.00	721.99	1,533.01
LIENEMANN, KEITH H	1,640.00	369.00	.00	.00	615.09	1,393.91
MASLONKA, EVELYN L	1,581.00	.00	.00	-350.00	574.24	656.76
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.70	946.30
MOHRMANN, BRAD J	1,180.20	.00	.00	.00	362.58	817.62
MCNANEY, STEVEN M	2,060.52	349.55	.00	-553.85	737.91	1,118.31
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	447.72	1,248.03
NOVAK, JUSTIN M.	637.26	24.51	.00	.00	141.27	520.50
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.89	887.91
OLTMANS, STEVEN G	4,008.76	.00	.00	.00	1,428.84	2,579.92
PETERMANN, MARLIN J	3,529.06	.00	.00	.00	1,168.42	2,360.64
PIPER, DENNIS L	1,803.20	.00	.00	.00	558.92	1,244.28
PLEISS, THOMAS J	1,387.76	260.21	.00	.00	610.73	1,037.24
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	659.49	1,050.59
PULS, RALPH F.	2,792.64	.00	.00	.00	1,390.68	1,401.96
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,503.37	130.35	.00	.00	522.66	1,111.06
SCHUMACHER, TERRY L.	1,762.18	145.06	.00	.00	641.35	1,265.89
SKLENAR, RICHARD D.	2,885.86	.00	.00	.00	1,188.54	1,697.32

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	877.67	.00	.00	.00	276.33	601.34
TAIT, JEAN F	2,314.38	753.83	.00	.00	1,133.62	1,934.59
TAYLOR, BERNADET M	1,082.25	.00	.00	.00	251.37	830.88
TEER, PATRICIA J.	2,326.87	.00	.00	.00	918.50	1,408.37
THIEMAN, MARTIN P.	1,519.66	54.39	.00	.00	668.96	905.09
THOMAS, SYLVIA A	930.56	.00	.00	.00	71.18	859.38
TRAPP, RYAN T	1,358.63	100.78	.00	.00	548.36	911.05
WARREN, WILLIAM E.	1,990.80	369.90	.00	-150.00	654.84	1,555.86
WEIMER, ADAM B	1,246.40	.00	.00	.00	381.95	864.45
WOODWARD, PAUL W	2,273.88	.00	.00	.00	808.31	1,465.57
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	621.66	1,243.14
BURCH, PENNY A	1,281.00	.00	.00	.00	371.88	909.12
CONLEY, JOHN H	.00	.00	.00	.00	.00	.00
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	70.00	60.14	5.36	124.78
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	34.92	16.07	228.85
KOLOWSKI, RICHARD L.	.00	.00	.00	.00	.00	.00
LANPHIER, DOROTHY R.	.00	.00	140.00	54.10	10.71	183.39
NEARY, JOSEPH	.00	.00	140.00	43.09	10.71	172.38
SCHWOPE, JOHN E.	.00	.00	70.00	37.96	5.36	102.60
TESAR, RICHARD	.00	.00	210.00	174.23	16.07	368.16
THOMPSON, JAMES D	.00	.00	210.00	53.33	16.07	247.26
** Report Total **	89,160.06	2,898.52	1,050.00	-609.93	32,285.42	60,213.23

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Fiscal year thru period ending 01/31/2006

Run date: 02/03/2006 @ 09:37
Bus date: 01/31/2006

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	26,542.35	205,484.32	340,000.00	60.4%	(134,515.68)
3092 HOOKUP FEES	3,500.00	9,660.00	23,200.00	41.6%	(13,540.00)
3093 LATE CHARGES	501.97	3,948.90	7,000.00	56.4%	(3,051.10)
3094 SALE OF SERVICES	5.00	105.00	150.00	70.0%	(45.00)
3110 INTEREST INCOME	1,715.28	9,916.85	12,000.00	82.6%	(2,083.15)
3130 MISCELLANEOUS	52.86	378.70	500.00	75.7%	(121.30)
Total Income	32,317.46	229,493.77	382,850.00	59.9%	(153,356.23)
4050 AUTO & TRUCK EXPENSES	332.50	3,637.72	5,000.00	72.8%	1,362.28
4080 PROJECT CONSTRUCT - CUST COSTS	5,057.76	5,808.52	20,000.00	29.0%	14,191.48
4090 WATER PURCHASE	5,948.35	48,354.45	80,000.00	60.4%	31,645.55
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	319.00	500.00	63.8%	181.00
4170 PERSONNEL EXPENSE	.00	151.99	500.00	30.4%	348.01
4226 I & E MATERIALS	.00	610.12	500.00	122.0%	(110.12)
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	900.00	.0%	900.00
4290 INTEREST EXPENSE	.00	9,360.00	18,720.00	50.0%	9,360.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	.00	66.05	200.00	33.0%	133.95
4331 OFFICE SUPPLY	430.48	2,055.74	4,500.00	45.7%	2,444.26
4370 POSTAGE	.00	2,100.00	3,700.00	56.8%	1,600.00
4430 LAND RIGHTS	.00	.00	500.00	.0%	500.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
4453 PROF SERV - ENGINEERING	.00	537.51	5,000.00	10.8%	4,462.49
4455 PROF SERV - MISC	16.00	814.84	1,700.00	47.9%	885.16
4477 PROJECT MAINTENANCE MATERIALS	28.43	1,311.01	4,300.00	30.5%	2,988.99
4478 CONTRACT WORK	.00	1,259.80	25,000.00	5.0%	23,740.20
4520 TELEPHONE	350.92	1,789.99	3,400.00	52.6%	1,610.01
4530 UTILITIES	108.43	988.39	2,500.00	39.5%	1,511.61
4540 REIMBURSEMENT TO NRD-SALARY	43,953.00	68,358.77	95,000.00	72.0%	26,641.23
4630 BUILDING/PROPERTY MAINTENANCE	11.52	320.38	1,500.00	21.4%	1,179.62
4804 OFFICE EQUIPMENT	225.25	746.50	3,500.00	21.3%	2,753.50
Total Expense	56,462.64	148,590.78	347,370.00	42.8%	198,779.22
Net Income (Loss)	(24,145.18)	80,902.99	35,480.00	228.0%	45,422.99

Fiscal year thru period ending 01/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	32,317.46	229,493.77	382,850.00	59.9%	(153,356.23)
Total Income	32,317.46	229,493.77	382,850.00	59.9%	(153,356.23)
01 01-00 DAKOTA COUNTY RURAL WATER	56,462.64	148,590.78	347,370.00	42.8%	198,779.22
Total Expense	56,462.64	148,590.78	347,370.00	42.8%	198,779.22
Net Income (Loss)	(24,145.18)	80,902.99	35,480.00	228.0%	45,422.99

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2510 PAPIO - MISSOURI RIVER NRD	13552 13552		
7114 SAL/7-05TO9-30-05/		21,646.58	SAL/JULY TO SEP
7115 15% ADMIN FEE		3,246.99	ADMIN FEE
7116 SAL/10-05 TO 12-31-05/		16,573.42	SAL/OCT TO DEC/
7117 15% ADMIN FEE		2,486.01	ADMIN FEE
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	43,953.00	
2522 PERKINS OFFICE SOLUTIONS	13553 13553		
7106 OFFICE/SUPPLIES	*** Total ***	51.38	186225
2558 PITNEY BOWES CREDIT CORPORATION	13554 13554		
7095 LATE FEE/PBCC	*** Total ***	29.00	3088797-DC05
2570 FLAUGH'S PRONTO	13555 13555		
7081 FORD/GAS EXP		27.00	8796
7082 FORD/GAS EXP		33.00	8691
7086 CHEVY/GAS EXP		32.00	8575
7087 CHEVY/GAS EXP		29.00	8803
7088 CHEVY/GAS EXP		33.50	8682
7089 CHEVY/GAS EXP		30.00	8626
2570 FLAUGH'S PRONTO	*** Total ***	184.50	
2878 SIOUX PIPE INCORPORATED	13556 13556		
7104 MAINT/SUPPLIES		163.94	0130044
7105 MAINT/SUPPLIES		54.28	0129962
2878 SIOUX PIPE INCORPORATED	*** Total ***	218.22	
*** Report Total ***		55,979.53	

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1532 1532		
7110 CABLE ONE	*** Total ***	59.95	CABLE ONE
2330 NEBRASKA DEPARTMENT OF REVENUE	1531 1531		
7109 SALES TAX/NOV 2005	*** Total ***	1,476.42	SALES TAX
2558 PITNEY BOWES CREDIT CORPORATION	1529 1529		
7107 12-3-to03-03-0/CHGS	*** Total ***	196.25	3088797-DC05
3095 QWEST	1530 1530		
7108 QWEST/PHONE	*** Total ***	113.47	QWEST
3095 QWEST	1533 1533		
7111 QWEST/JAN CHGS	*** Total ***	113.44	QWEST/JAN

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1004 A&A SAND & EXCAVATING, INC.	13541 13541	
7113 HWY77/HUBBARD/REPAIR	*** Total ***	655.00 8685
1230 WILMES HARDWARE HANK	13542 13542	
7099 MAINT/SUPPLIES		2.72 408654
7100 BLDG/MAINT		11.52 407320
7101 MAINT/SUPPLIES		20.29 406295
1230 WILMES HARDWARE HANK	*** Total ***	34.53
1315 DAKOTA CITY	13543 13543	
7097 WATER	*** Total ***	5,948.35 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13544 13544	
7092 WTR TEST/P29038-159		8.00 132894
7093 WTR TEST/P29038-160		8.00 132894
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00
1330 DAKOTA FOOD & FUEL	13545 13545	
7083 FORD/GAS EXP		35.00 5010448
7084 FORD/GAS EXP		29.00 5009873
7085 FORD/GAS EXP		36.00 5010020
7090 CHEVY/GAS EXP		36.00 5010432
1330 DAKOTA FOOD & FUEL	*** Total ***	136.00
1720 RANDALL W HUMMEL	13546 13546	
7102 CELLULAR PHONE		64.06 CELLULAR PHONE
7103 MAINT/SUPPLIES		5.42 MAINT/SUPPLIES
1720 RANDALL W HUMMEL	*** Total ***	69.48
1802 HYDRO METERING TECHNOLOGY, INC.	13547 13547	
7098 MAINT/SUPPLIES	*** Total ***	4,184.54 0031705-IN
2005 K & S SERVICE	13548 13548	
7091 CHEVY/TIRE REPAIR	*** Total ***	12.00 61022
2335 NEBR. PUBLIC POWER DIST.	13549 13549	
7094 UTIL/TOWER	*** Total ***	23.27 UTIL/TOWER
2350 NORTHEAST NEBR RUR PUB POWER DIST	13550 13550	
7112 UTIL/BOOSTER PUMP	*** Total ***	85.16 288-27-3C
2420 OLD WEST BUSINESS FORMS, INC.	13551 13551	
7096 OFFICE/SUPPLIES	*** Total ***	379.10 65491

Fiscal year thru period ending 01/31/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	20,619.45	186,116.27	265,000.00	70.2%	(78,883.73)
3092 HOOK UP FEES	.00	32,119.00	32,000.00	100.4%	119.00
3093 LATE CHARGES	378.34	3,017.24	3,600.00	83.8%	(582.76)
3110 INTEREST INCOME	1,581.93	10,987.17	13,000.00	84.5%	(2,012.83)
3130 MISCELLANEOUS INCOME	.00	997.70	500.00	199.5%	497.70
Total Revenue	22,579.72	233,237.38	314,100.00	74.3%	(80,862.62)
4050 AUTO AND TRUCK EXPENSES	725.27	2,170.17	1,600.00	135.6%	(570.17)
4080 CUSTOMER CONTRACT COSTS	12,384.83	42,571.81	25,000.00	170.3%	(17,571.81)
4090 WATER PURCHASES	6,406.93	45,257.93	77,000.00	58.8%	31,742.07
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	474.00	400.00	118.5%	(74.00)
4170 PERSONNEL EXPENSES	.00	40.73	150.00	27.2%	109.27
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	825.34	750.00	110.0%	(75.34)
4370 POSTAGE	.00	39.00	150.00	26.0%	111.00
4430 LAND RIGHTS	.00	53.25	75.00	71.0%	21.75
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	(124.56)	1,800.00	-6.9%	1,924.56
4453 PROF SERV - ENGINEERING	.00	494.38	10,000.00	4.9%	9,505.62
4455 PROF SERV - MISC	32.97	1,246.19	2,000.00	62.3%	753.81
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	371.55	1,058.60	1,500.00	70.6%	441.40
4478 CONTRACT WORK	1,083.30	8,994.73	20,000.00	45.0%	11,005.27
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	124.56	1,910.22	2,400.00	79.6%	489.78
4531 PUMP STATION UTILITIES	313.41	2,398.04	3,750.00	63.9%	1,351.96
4532 REMOTE METER UTILITIES	28.10	57.61	150.00	38.4%	92.39
4540 REIMBURSEMENT TO NRD-SALARIES	22,159.92	37,308.26	65,000.00	57.4%	27,691.74
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
Total Expenditure	43,630.84	152,183.22	277,975.00	54.7%	125,791.78
Excess Revenue over (under) Expenditures	(21,051.12)	81,054.16	36,125.00	224.4%	44,929.16

Fiscal year thru period ending 01/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	22,579.72	233,237.38	314,100.00	74.3%	(80,862.62)
Total Revenue	----- 22,579.72	----- 233,237.38	----- 314,100.00	----- 74.3%	----- (80,862.62)
01 01-00 WASHINGTON COUNTY	43,630.84	152,183.22	277,975.00	54.7%	125,791.78
Total Expenditure	----- 43,630.84	----- 152,183.22	----- 277,975.00	----- 54.7%	----- 125,791.78
Excess Revenue over (under) Expenditures	----- (21,051.12)	----- 81,054.16	----- 36,125.00	----- 224.4%	----- 44,929.16

Run date: 02/08/2006 @ 10:23
Bus date: 02/09/2006

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
4427	770 GREAT PLAINS ONE-CALL SERVICE INC 3760 PROF SERVICES/MISC.	A01 01-00 4455	32.97
4428	816 TRENT HEISER 3761 PROJ MAINT MATERIALS	A01 01-00 4477	371.55
4429	863 HUNTEL SYSTEMS 3762 TELEPHONE/PUMP STATION	A01 01-00 4522	95.16
4430	1331 METROPOLITAN UTILITIES DISTRICT 3763 CUSTOMER CONTRACT	A01 01-00 4080	5,000.00
4431	1409 NATIONAL WATERWORKS, INC 3764 CUSTOMER CONTRACT	A01 01-00 4080	1,373.16
4432	1560 OMAHA PUBLIC POWER DISTRICT 3772 UTILITIES/REMOTE METER	A01 01-00 4532	13.48
4433	1620 PAPIO - MISSOURI RIVER NRD 3765 SALARIES 3766 SALARIES 3767 AUTO & TRUCK EXPENSES	A01 01-00 4540 A01 01-00 4540 A01 01-00 4050	9,063.54 13,096.38 725.27
4433	1620 PAPIO - MISSOURI RIVER NRD		22,885.19 **
4434	2170 QWEST 3768 TELEPHONE/PUMP STATION	A01 01-00 4522	29.40
4435	2175 UTILITY EQUIPMENT CO 3769 CUSTOMER CONTRACT 3770 CUSTOMER CONTRACT 3771 CONTRACT WORK	A01 01-00 4080 A01 01-00 4080 A01 01-00 4478	73.17 5,938.50 1,083.30
4435	2175 UTILITY EQUIPMENT CO		7,094.97 **
			36,895.88 **

Fiscal year thru period ending 01/31/2006

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	4,792.24	7,631.29	40,000.00	19.1%	(32,368.71)
3092 HOOK UP FEES	.00	15,000.00	35,000.00	42.9%	(20,000.00)
3093 LATE CHARGES	71.33	124.31	400.00	31.1%	(275.69)
3110 INTEREST INCOME	44.03	1,069.33	1,500.00	71.3%	(430.67)
3130 MISCELLANEOUS INCOME	.00	7,000.00	2,515,000.00	.3%	(2,508,000.00)
Total Revenue	4,907.60	30,824.93	2,591,900.00	1.2%	(2,561,075.07)
4050 AUTO AND TRUCK EXPENSES	725.27	725.27	.00	.0%	(725.27)
4080 CUSTOMER CONTRACT COSTS	.00	2,915.64	.00	.0%	(2,915.64)
4090 WATER PURCHASES	1,058.40	2,790.90	.00	.0%	(2,790.90)
4130 DUES AND MEMBERSHIPS	25.00	25.00	.00	.0%	(25.00)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	17,598.85	86,151.82	100,000.00	86.2%	13,848.18
4310 LEGAL NOTICES	.00	2,017.94	500.00	403.6%	(1,517.94)
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	2,475.22	105,332.94	213,000.00	49.5%	107,667.06
4455 PROF SERV - MISC	91.90	469.21	10,000.00	4.7%	9,530.79
4477 PROJECT MAINTENANCE MATERIALS	88.10	3,157.49	1,000.00	315.7%	(2,157.49)
4490 PROJECT CONSTRUCTION	71,989.36	1,216,898.86	2,250,000.00	54.1%	1,033,101.14
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
Total Expenditure	94,052.10	1,420,724.68	2,591,900.00	54.8%	1,171,175.32
	(89,144.50)	(1,389,899.75)	.00	.0%	(1,389,899.75)

Fiscal year thru period ending 01/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	4,907.60	30,824.93	2,591,900.00	1.2%	(2,561,075.07)
Total Revenue	4,907.60	30,824.93	2,591,900.00	1.2%	(2,561,075.07)
01 01-00 WASHINGTON COUNTY #2	94,052.10	1,420,724.68	2,591,900.00	54.8%	1,171,175.32
Total Expenditure	94,052.10	1,420,724.68	2,591,900.00	54.8%	1,171,175.32
	(89,144.50)	(1,389,899.75)	.00	.0%	(1,389,899.75)
Beginning Fund Balance	(675,200.36)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(764,344.86)	(764,344.86)	.00	.0%	(764,344.86)

Run date: 02/08/2006 @ 12:52
Bus date: 02/09/2006

WASHINGTON COUNTY RURAL WATER #2
Preliminary Check Register

Distribution recap
OTPREG.L22 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
222	CITY OF BLAIR		
	1141 WATER PURCHASES	A01 01-00 4090	1,058.40
410	DENNY'S TRENCH INC.		
	1142 PROJECT CONSTRUCTION	A01 01-00 4490	420.00
715	GREAT PLAINS ONE-CALL SERVICES INC.		
	1143 PROF SERV - MISC.	A01 01-00 4455	29.94
810	HGM ASSOCIATES INC.		
	1144 PROF SERV - ENGINEERING	A01 01-00 4453	2,475.22
811	HACH COMPANY		
	1148 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	88.10
815	HENTON TRENCHING INC.		
	1146 PROJECT CONSTRUCTION	A01 01-00 4490	616.44
1205	LANDMARK STRUCTURES I,L.P.		
	1145 PROJECT CONSTRUCTION	A01 01-00 4490	69,654.63
1218	LEAGUE OF NEBR. MUNICIPALITIES		
	1151 DUES AND MEMBERSHIP	A01 01-00 4130	25.00
1307	MCGOWAN EXCAVATING INC		
	1149 PROJECT CONSTRUCTION	A01 01-00 4490	597.07
	1150 PROJECT CONSTRUCTION	A01 01-00 4490	597.00
1307	MCGOWAN EXCAVATING INC		1,194.07 **
1320	MIDWEST LABORATORIES, INC.		
	1147 PROF SERV - MISC	A01 01-00 4455	61.96
1610	PAPIO-MISSOURI RIVER NRD		
	1154 AUTO AND TRUCK EXPENSES	A01 01-00 4050	725.27
2310	WASHINGTON COUNTY RURAL WATER #1		
	1152 REIMBURSEMENT	A01 01-00 3091	18.46
3490	ROBERT & DONNA SWEENEY		
	1153 PROJECT CONSTRUCTION	A01 01-00 4490	104.22
			76,471.71 **

Fiscal year thru period ending 01/31/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,391.79	57,037.19	136,000.00	41.9%	(78,962.81)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	62.52	1,099.16	2,000.00	55.0%	(900.84)
3110 INTEREST INCOME	338.69	1,811.41	1,350.00	134.2%	461.41
3130 MISCELLANEOUS REVENUE	.00	.00	1,200.00	.0%	(1,200.00)

Total Income	7,793.00	61,322.76	141,725.00	43.3%	(80,402.24)

4080 CUSTOMER CONTRACT COSTS	1,653.44	3,606.45	1,500.00	240.4%	(2,106.45)
4090 WATER PURCHASE	1,607.26	12,195.46	52,000.00	23.5%	39,804.54
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	.00	.00	200.00	.0%	200.00
4170 PERSONNEL EXPENSES	98.79	522.21	1,000.00	52.2%	477.79
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	136.50	175.00	78.0%	38.50
4331 OFFICE SUPPLY	.00	.00	300.00	.0%	300.00
4370 POSTAGE	.00	39.00	80.00	48.8%	41.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	550.00	.0%	550.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	31.16	237.17	1,200.00	19.8%	962.83
4471 PUMP STATION SUPPLIES	.00	769.03	2,500.00	30.8%	1,730.97
4477 PROJECT MAINTENANCE SUPPLIES	.00	964.81	1,100.00	87.7%	135.19
4478 CONTRACT WORK	.00	2,500.80	8,000.00	31.3%	5,499.20
4522 TELEPHONE	88.83	623.83	900.00	69.3%	276.17
4530 UTILITIES	412.08	2,583.18	4,000.00	64.6%	1,416.82
4540 REIMBURSEMENT TO NRD-SALARIES	11,284.54	14,647.14	23,000.00	63.7%	8,352.86
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00

Total Expense	15,221.60	54,788.58	137,180.00	39.9%	82,391.42

Net Income (Loss)	(7,428.60)	6,534.18	4,545.00	143.8%	1,989.18
=====					

Fiscal year thru period ending 01/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,793.00	61,322.76	141,725.00	43.3%	(80,402.24)
Total Income	7,793.00	61,322.76	141,725.00	43.3%	(80,402.24)
01 01-00 THURSTON COUNTY	15,221.60	54,788.58	137,180.00	39.9%	82,391.42
Total Expense	15,221.60	54,788.58	137,180.00	39.9%	82,391.42
Net Income (Loss)	(7,428.60)	6,534.18	4,545.00	143.8%	1,989.18

Run date: 02/09/2006 @ 09:15
Bus date: 02/09/2006

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3116	215 MARVIN BAKER 2779 REIMBURSE EXP	A01 01-00 4170	98.79
3117	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2780 PROF SERV MISC	A01 01-00 4455	16.16
3118	910 HYDRO METERING 2781 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,653.44
3119	1405 NEBRASKA HEALTH & HUMAN SERVICE 2782 PROF SERV MISC	A01 01-00 4455	15.00
3120	1610 PAPIO - MISSOURI RIVER NRD 2783 REIMB SALARIES 2784 SALARY REIMB	A01 01-00 4540 A01 01-00 4540	4,319.16 6,965.38
3120	1610 PAPIO - MISSOURI RIVER NRD		11,284.54 **
3121	1630 VILLAGE OF PENDER 2785 WATER PURCHASES	A01 01-00 4090 A01 01-00 4530	1,607.26 412.08
3121	1630 VILLAGE OF PENDER		2,019.34 ** 2,019.34 **
3122	1655 PENDER TIMES 2786 LEGAL NOTICES	A01 01-00 4310	45.50
3123	2155 QWEST 2787 TELEPHONE	A01 01-00 4522	88.83
			15,221.60 **

Run date: 02/09/2006 @ 08:10
Bus date: 01/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	318.38	1,942.69	.00	.0%	1,942.69
Total Income	318.38	1,942.69	.00	.0%	1,942.69

Run date: 02/09/2006 @ 08:10
Bus date: 01/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	318.38	1,942.69	.00	.0%	1,942.69
	-----	-----	-----	-----	-----
Total Income	318.38	1,942.69	.00	.0%	1,942.69
	-----	-----	-----	-----	-----

Run date: 02/09/2006 @ 08:13
Bus date: 01/31/2006

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 01/31/2006

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3110 INTEREST	21.30	129.95	.00	.0%	129.95
	-----	-----	-----	-----	-----
Total Revenue	21.30	129.95	.00	.0%	129.95
	-----	-----	-----	-----	-----

Fiscal year thru period ending 01/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	21.30	129.95	.00	.0%	129.95
	-----	-----	-----	-----	-----
Total Revenue	21.30	129.95	.00	.0%	129.95
	-----	-----	-----	-----	-----
	21.30	129.95	.00	.0%	129.95
	-----	-----	-----	-----	-----
Ending Net Assets	21.30	129.95	.00	.0%	129.95
	=====	=====	=====	=====	=====

Fiscal year thru period ending 01/31/2006

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052 O & M ASSESSMENT	10,344.33	24,253.34	.00	.0%	24,253.34
3110 INTEREST INCOME	250.49	2,377.42	.00	.0%	2,377.42
3130 MISCELLANEOUS INCOME	.00	6,020.39	.00	.0%	6,020.39
	-----	-----	-----	-----	-----
Total Income	10,594.82	32,651.15	.00	.0%	32,651.15
	-----	-----	-----	-----	-----
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4453 PROF SERVICES - ENGR	3,390.50	4,788.75	.00	.0%	(4,788.75)
4471 O & M MATERIALS & CONSTRUCTION	.00	28,875.60	.00	.0%	(28,875.60)
4478 CONTRACT WORK	62,983.58	66,778.08	.00	.0%	(66,778.08)
	-----	-----	-----	-----	-----
Total Expense	66,374.08	100,461.25	.00	.0%	(100,461.25)
	-----	-----	-----	-----	-----
	(55,779.26)	(67,810.10)	.00	.0%	(67,810.10)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 01/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	10,594.82	32,651.15	.00	.0%	32,651.15
Total Income	10,594.82	32,651.15	.00	.0%	32,651.15
01 01-00	66,374.08	100,461.25	.00	.0%	(100,461.25)
Total Expense	66,374.08	100,461.25	.00	.0%	(100,461.25)
	(55,779.26)	(67,810.10)	.00	.0%	(67,810.10)

Run date: 02/09/2006 @ 08:17
 Bus date: 01/31/2006

WESTERN SARPY DRAINAGE PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2006

01 01-00

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3052.5 ASSESSMENT	5,995.15	10,002.02	.00	.0%	10,002.02
3110.5 INTEREST INCOME	413.31	2,481.21	.00	.0%	2,481.21
Total Revenue	6,408.46	12,483.23	.00	.0%	12,483.23
4430.5 LAND RIGHTS	.00	675.00	.00	.0%	(675.00)
4477.5 PROJEECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	6,408.46	11,614.48	.00	.0%	11,614.48

Run date: 02/09/2006 @ 08:17
 Bus date: 01/31/2006

WESTERN SARPY DRAINAGE PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	6,408.46	12,483.23	.00	.0%	12,483.23
Total Revenue	6,408.46	12,483.23	.00	.0%	12,483.23
01 01-00	.00	868.75	.00	.0%	(868.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	6,408.46	11,614.48	.00	.0%	11,614.48
	=====	=====	=====	=====	=====