01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	5,174,869.75	.0%	(5,174,869.75)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	185,994.08	.0%	(185,994.08)
3010 STATE AID	.00	50,621.92	508,862.72	9.9%	(458,240.80)
3050 GENERAL PROPERTY TAX	14,457.27	4,760,265.85	14,975,911.03	31.8%	(10,215,645.18)
3070 PROPERTY RENTAL INCOME	.00	48,520.88	131,000.00	37.0%	(82,479.12)
3091 SALES	70.17	2,935.93	10,000.00	29.4%	(7,064.07)
3092 RENTAL	247.00	1,418.80	5,000.00	28.4%	(3,581.20)
3110 INCOME FROM INVESTMENTS	.00	42,323.87	50,000.00	84.6%	(7,676.13)
3130 MISCELLANEOUS INCOME	31,270.69	114,487.36	50,000.00	229.0%	64,487.36
3131 REIMBURSEMENTS FROM IPAs	.00	40,830.00	155,000.00	26.3%	(114,170.00)
Total Income	46,045.13	5,061,404.61	21,246,637.58	23.8%	(16,185,232.97)
4051 VEHICLE/EQUIPMENT - GAS & OIL	7,003.66	40,607.92	95,000.00	42.7%	54,392.08
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	6,294.01	52,339.29	100,000.00	52.3%	47,660.71
4053 VEHICLE -REGISTRTN FEES, TAXES	75.25	585.00	6,500.00	9.0%	5,915.00
4071 DIRECTOR TRAVEL & EXPENSES	4,676.14	21,378.03	30,000.00	71.3%	8,621.97
4090 DIRECTORS PER DIEM	2,100.00	11,550.00	27,500.00	42.0%	15,950.00
4138 DUES & MEMBERSHIPS MISC-NRD	4,353.39	34,137.39	37,500.00	91.0%	3,362.61
4151 HEALTH,LIFE,DISABILITY,DENTAL	25,314.64	185,338.53	299,500.00	61.9%	114,161.47
4152 RETIREMENT	13,573.08	58,346.01	107,000.00	54.5%	48,653.99
4153 WORKERS COMPENSATION	6,687.00	47,400.53	98,000.00	48.4%	50,599.47
4154 REIMBURSEMENT & SVC AWARDS	1,787.44	2,280.19	4,000.00	57.0%	1,719.81
4155 UNIFORMS/SAFETY EQUIPMENT	82.99	1,955.69	9,000.00	21.7%	7,044.31
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	1,701.91	18,781.92	45,000.00	41.7%	26,218.08
4191 ELECTION FEES	.00	18,591.99	29,000.00	64.1%	10,408.01
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	36.00	162,261.00	163,500.00	99.2%	1,239.00
4271 DAKOTA COUNTY SERVICE CENTER	200,470.20	267,089.64	958,000.00	27.9%	690,910.36
4311 PUBLIC NOTICES - MEETINGS	858.44	9,107.16	15,000.00	60.7%	5,892.84
4330 MISCELLANSOUS EXPENSE	.00	3,170.86	5,000.00	63.4%	1,829.14
4331 OFFICE SUPPLIES	3,538.34	13,495.79	24,000.00	56.2%	10,504.21
4333 OFFICE EQUIPMENT MAINT	1,640.07	9,493.68	24,000.00	39.6%	14,506.32
4351 SOCIAL SECURITY	14,743.40	69,341.66	137,500.00	50.4%	68,158.34
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	3,778.58	16,547.53	34,000.00	48.7%	17,452.47
4370 POSTAGE	247.82	3,637.14	10,000.00	36.4%	6,362.86
4391 GENERAL -ACCOUNTING FEES	.00	27,328.00	28,000.00	97.6%	672.00
4392 GENERAL -ATTORNEY FEES	6,180.20	31,487.30	45,000.00	70.0%	13,512.70
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	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
4397 GEN-EMP TRAINING	.00	8,639.00	5,000.00	172.8%	(3,639.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	5,840.29	65,172.79	132,000.00	49.4%	66,827.21

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 12/31/2004		
4471 O&M SUPPLIES, ETC.	3,738.96	10,268.48	17,000.00	60.4%	6,731.52
4476 RADIO SYSTEM OPERATIONS/MAINT	960.00	3,400.00	8,000.00	42.5%	4,600.00
4481 DRAFTING & ENGINEERING SUPPLY	74.31	942.21	6,000.00	15.7%	5,057.79
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	22,500.00	50,000.00	45.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	2,406.72	20,044.40	34,000.00	59.0%	13,955.60
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	117.35	277.78	1,000.00	27.8%	722.22
4527 PHONE -WALTHILL O/M BUILDING	131.44	661.15	1,500.00	44.1%	838.85
4531 UTIL -NATURAL RESOURCES CENTER	4,577.49	19,673.60	40,000.00	49.2%	20,326.40
4532 UTIL -BLAIR OFFICE	418.58	2,084.93	6,500.00	32.1%	4,415.07
4534 UTIL -O/M HEADQUARTERS	519.90	2,502.81	11,000.00	22.8%	8,497.19
4535 UTIL-O&M WALTHILL	173.34	1,161.62	2,500.00	46.5%	1,338.38
4540 LEAVE ACCRUED AND TAKEN	.00	13.00	.00	.0%	(13.00)
4550 **SALARIES: CLERICAL	61,117.95	277,648.66	474,500.00	58.5%	196,851.34
4555 REIMBURSE SALARIES:CLERICAL	.00	.00	(3,000.00)	.0%	(3,000.00)
4570 **SALARIES: ADMINISTRATIVE	27,599.14	70,039.21	99,600.00	70.3%	29,560.79
4590 **SALARIES: TECHNICAL	133,515.65	576,337.02	1,174,000.00	49.1%	597,662.98
4595 REIMBURSE SALARIES:TECHNICAL	.00	.00	(70,000.00)	.0%	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	54,192.90	264,076.60	533,500.00	49.5%	269,423.40
4605 REIMBURSE SALARIES:MAINTENANCE	.00	.00	(130,000.00)	.0%	(130,000.00)
4631 MAINT - NRC BUILDING	2,285.67	34,156.76	72,000.00	47.4%	37,843.24
4632 MAINT -BLAIR OFFICE	622.99	3,903.36	15,000.00	26.0%	11,096.64
4634 MAINT -O/M HEADQUARTERS	1,558.10	3,218.10	15,000.00	21.5%	11,781.90
4635 MAINT - WALTHILL O & M	220.59	694.66	5,000.00	13.9%	4,305.34
4802 MACHINERY AND EQUIPMENT	23,108.41	70,887.40	176,259.00	40.2%	105,371.60
4803 AUTOMOBILES & TRUCKS	(16,398.05)	43,694.15	67,000.00	65.2%	23,305.85
4804 OFFICE EQUIPMENT	4,506.96	52,254.65	52,146.00	100.2%	(108.65)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	.00	(130,000.00)	.0%	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00
Total Expense	621,431.25	2,678,341.09	5,520,955.00	48.5%	2,842,613.91
Net Income (Loss)	(575,386.12)	2,383,063.52	15,725,682.58	15.2%	(13,342,619.06)

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	25,891.15	53,702.52	68,000.00	79.0%	14,297.48
4215 SPECIAL EVENTS	843.00	3,313.00	4,500.00	73.6%	1,187.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	5,793.50	22,720.72	63,000.00	36.1%	40,279.28
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,069.77	5,578.72	20,000.00	27.9%	14,421.28
Total Expense	33,597.42	85,314.96	155,500.00	54.9%	70,185.04

01 03-04 WEST BRANCH - 36TH-I80

Fiscal year thru period ending 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	9,920.30	29,993.46	75,000.00	40.0%	45,006.54
4430 WB 36TH-I80 - LAND RIGHTS	1,130.91	151,682.18	1,300,000.00	11.7%	1,148,317.82
4450 WB 36TH-I80 - LEGAL COSTS	815.10	1,829.10	10,000.00	18.3%	8,170.90
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	.00	1,000.00	200,000.00	.5%	199,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	.00	1,000.00	.0%	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	.00	40,000.00	.0%	40,000.00
4605 W.B. 36-I80 SALARIES:MAINT	.00	.00	50,000.00	.0%	50,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	.00	50,000.00	.0%	50,000.00
Total Expense	11,866.31	184,504.74	1,944,000.00	9.5%	1,759,495.26

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 12/31/2004		
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	714.29	1,000.00	71.4%	(285.71)
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	714.29	141,000.00	.5%	(140,285.71)
4400 FLOODWARNING - PROF SERVICES	7,687.18	27,728.69	48,000.00	57.8%	20,271.31
4410 FLOODWARNING - CONST	.00	6,135.00	12,000.00	51.1%	5,865.00
4479 ICE JAM - CONTRACT SERVICES	26.00	26.00	110,000.00	.0%	109,974.00
Total Expense	7,713.18	33,889.69	170,000.00	19.9%	136,110.31
Net Income (Loss)	(7,713.18)	(33,175.40)	(29,000.00)	114.4%	(4,175.40)

01 03-07 PAPIO CHANNEL PROJECT

			Fiscal year thru period ending 12/31/2004		
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	.00	2,000.00	.0%	2,000.00
Total Expense	.00	521,137.50	523,375.00	99.6%	2,237.50

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 12/31/2004		
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	20,174.88	139,112.67	380,000.00	36.6%	240,887.33
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	20,174.88	146,224.89	1,207,000.00	12.1%	1,060,775.11
Net Income (Loss)	(20,174.88)	(127,973.83)	(847,000.00)	15.1%	719,026.17

01 03-10 WESTERN SARPY/CLEAR CREEK

Fiscal year thru period ending 12/31/2004

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	29,400.00	30,525.00	1,220,000.00	2.5%	1,189,475.00
4430 WEST SARPY - LAND RIGHTS	15,494.05	723,557.11	2,110,000.00	34.3%	1,386,442.89
4450 WEST SARPY - LEGAL COSTS	5,090.77	27,833.40	115,000.00	24.2%	87,166.60
Total Expense	49,984.82	781,915.51	3,445,000.00	22.7%	2,663,084.49
Net Income (Loss)	(49,984.82)	(776,644.01)	(967,200.00)	80.3%	190,555.99

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 12/31/2004		
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	30.00	3,000.00	1.0%	2,970.00
4450 PROJ MAINT -LEGAL COSTS	.00	522.60	7,000.00	7.5%	6,477.40
4475 PROJ MAINT -EQUIPMENT RENTAL	379.99	13,000.49	13,000.00	100.0%	(.49)
4477 PROJ MAINT -MAINT MATERIALS	4,593.64	207,411.44	140,000.00	148.2%	(67,411.44)
4479 PROJ MAINT -CONTRACT WORK	.00	700.00	242,000.00	.3%	241,300.00
4530 R-613 PUMP STATION UTILITIES	10.25	61.50	1,000.00	6.2%	938.50
4555 PROJ MAINT - SALARIES:CLERICAL	.00	.00	2,000.00	.0%	2,000.00
4595 PROJ MAINT-SAL:TECH	.00	.00	30,000.00	.0%	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	.00	.00	80,000.00	.0%	80,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	.00	.00	80,000.00	.0%	80,000.00
Total Expense	4,983.88	221,726.03	613,000.00	36.2%	391,273.97

01 03-13 PAPIO DAM SITES

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 12/31/2004		
4400 PROFESSIONAL SERVICES	16,143.74	48,303.15	100,000.00	48.3%	51,696.85
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	9,412.53	9,412.53	2,000.00	470.6%	(7,412.53)
4901 SNK FDS PAP RES SITES	.00	.00	3,560,000.00	.0%	3,560,000.00
Total Expense	25,556.27	57,715.68	4,162,000.00	1.4%	4,104,284.32

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 12/31/2004		
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	83,402.17	400,146.01	990,000.00	40.4%	589,853.99
Total Expense	83,402.17	510,084.61	1,382,504.00	36.9%	872,419.39
Net Income (Loss)	(83,402.17)	(469,897.53)	(1,237,504.00)	38.0%	767,606.47

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 12/31/2004		
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	1,784.21	3,000.00	59.5%	(1,215.79)
3130 MISC-CHEM,WELLS, BUFFER	.00	400.00	29,000.00	1.4%	(28,600.00)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	42,000.00	400,000.00	10.5%	(358,000.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
Total Income	.00	55,509.34	692,000.00	8.0%	(636,490.66)
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	.00	24,785.79	663,000.00	3.7%	638,214.21
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	11,937.00	30,024.00	62,700.00	47.9%	32,676.00
4486 WELL ABANDONMENT PROGRAM	3,224.57	12,360.56	35,000.00	35.3%	22,639.44
4487 BUFFER STRIP PROGRAM	.00	6,405.73	40,000.00	16.0%	33,594.27
Total Expense	15,161.57	97,156.08	1,229,850.00	7.9%	1,132,693.92
Net Income (Loss)	(15,161.57)	(41,646.74)	(537,850.00)	7.7%	496,203.26

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 12/31/2004		
3010 STATE GRANT W MAPLE SITE	.00	.00	100,000.00	.0%	(100,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	.00	325.00	4,000.00	8.1%	(3,675.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	35,535.00	49,004.00	72.5%	(13,469.00)
Total Income	.00	35,860.00	158,004.00	22.7%	(122,144.00)
4385 NRD RECREATIONAL DEVELOPMENT	11,607.50	66,806.93	620,000.00	10.8%	553,193.07
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	520.71	2,700.18	8,000.00	33.8%	5,299.82
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	148.77	760.24	3,500.00	21.7%	2,739.76
4531 UTIL - REC AREAS	849.26	9,039.94	22,000.00	41.1%	12,960.06
4630 MAINT - CARETAKERS RESIDENCES	52.00	2,406.33	10,000.00	24.1%	7,593.67
Total Expense	13,178.24	349,870.91	1,365,025.00	25.6%	1,015,154.09
Net Income (Loss)	(13,178.24)	(314,010.91)	(1,207,021.00)	26.0%	893,010.09

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Fiscal year thru period ending 12/31/2004 Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	363,253.75	210,000.00	173.0%	153,253.75
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
Total Income	.00	363,253.75	332,500.00	109.2%	30,753.75
4400 TRAILS -PROFESSIONAL SERVICES	3,131.00	25,250.02	440,000.00	5.7%	414,749.98
4410 TRAILS -CONSTRUCTION COSTS	279,711.80	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	1,222.00	6,562.40	20,000.00	32.8%	13,437.60
Total Expense	284,064.80	770,129.66	1,679,787.00	45.8%	909,657.34
Net Income (Loss)	(284,064.80)	(406,875.91)	(1,347,287.00)	30.2%	940,411.09

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 12/31/2004

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	53.44	(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	53.44	11,277.62	33,750.00	33.4%	22,472.38
Net Income (Loss)	(53.44)	(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	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 12/31/2004		
3000 CASH ON HAND - BUDGETING	.00	.00	66,700.00	.0%	(66,700.00)
3110 WETLAND MITIGATION INTEREST	.00	160.62	300.00	53.5%	(139.38)
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	160.62	92,000.00	.2%	(91,839.38)
4400 WETLAND PROFESSIONAL SERVICES	681.11	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	681.11	4,860.08	92,000.00	5.3%	87,139.92
Net Income (Loss)	(681.11)	(4,699.46)	.00	.0%	(4,699.46)

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Fiscal year thru period ending 12/31/2004

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)
3130 MO RVR COR - MISC.	.00	25,000.00	.00	.0%	25,000.00
Total Income	.00	25,000.00	616,000.00	4.1%	(591,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	8,147.85	57,496.59	120,000.00	47.9%	62,503.41
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	12,500.00	.0%	12,500.00
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	859.30	20,000.00	4.3%	19,140.70
Total Expense	8,147.85	260,566.39	2,307,000.00	11.3%	2,046,433.61
Net Income (Loss)	(8,147.85)	(235,566.39)	(1,691,000.00)	13.9%	1,455,433.61

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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 12/31/2004			
01 01-00 GENERAL ADMINISTRATION	46,045.13	5,061,404.61	21,246,637.58	23.8%	(16,185,232.97)
01 03-05 FLOOD CONTROL N.S.	.00	714.29	141,000.00	.5%	(140,285.71)
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	55,509.34	692,000.00	8.0%	(636,490.66)
01 06-00 RECREATION	.00	35,860.00	158,004.00	22.7%	(122,144.00)
01 06-04 TRAILS PROJECT	.00	363,253.75	332,500.00	109.2%	30,753.75
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	160.62	92,000.00	.2%	(91,839.38)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
Total Income	46,045.13	5,605,612.25	26,265,941.58	21.3%	(20,660,329.33)
01 01-00 GENERAL ADMINISTRATION	621,431.25	2,678,341.09	5,520,955.00	48.5%	2,842,613.91
01 02-00 INFORMATION & EDUCATION	33,597.42	85,314.96	155,500.00	54.9%	70,185.04
01 03-04 WEST BRANCH - 36TH-I80	11,866.31	184,504.74	1,944,000.00	9.5%	1,759,495.26
01 03-05 FLOOD CONTROL N.S.	7,713.18	33,889.69	170,000.00	19.9%	136,110.31
01 03-07 PAPIO CHANNEL PROJECT	.00	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	20,174.88	146,224.89	1,207,000.00	12.1%	1,060,775.11
01 03-10 WESTERN SARPY/CLEAR CREEK	49,984.82	781,915.51	3,445,000.00	22.7%	2,663,084.49
01 03-12 PROJECT MAINTENANCE - GENERAL	4,983.88	221,726.03	613,000.00	36.2%	391,273.97
01 03-13 PAPIO DAM SITES	25,556.27	57,715.68	4,162,000.00	1.4%	4,104,284.32
01 04-00 EROSION CONTROL	83,402.17	510,084.61	1,382,504.00	36.9%	872,419.39
01 05-00 WATER QUALITY	15,161.57	97,156.08	1,229,850.00	7.9%	1,132,693.92
01 06-00 RECREATION	13,178.24	349,870.91	1,365,025.00	25.6%	1,015,154.09
01 06-04 TRAILS PROJECT	284,064.80	770,129.66	1,679,787.00	45.8%	909,657.34
01 07-00 FORESTRY & WILDLIFE	53.44	11,277.62	33,750.00	33.4%	22,472.38
01 07-01 WETLAND MITIGATION BANKING	681.11	4,860.08	92,000.00	5.3%	87,139.92
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	8,147.85	260,566.39	2,307,000.00	11.3%	2,046,433.61
Total Expense	1,179,997.19	6,714,715.44	25,830,746.00	26.0%	19,116,030.56
Net Income (Loss)	(1,133,952.06)	(1,109,103.19)	435,195.58	-254.9%	(1,544,298.77)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58517	1041		ACCURATE LOCKSMITHS INC		
		56901	PROJ MAINT MATERIALS	A01 03-12 4477	44.25
		56903	PROJ MAINT MATERIALS	A01 03-12 4477	17.05
		56904	PROJ MAINT MATERIALS	A01 03-12 4477	26.10
58517	1041		ACCURATE LOCKSMITHS INC		87.40 **
58518	1059		ACTION BATTERIES UNLIMITED		
		56902	REPAIRS 2TA10	A01 01-00 4052	73.32
58519	1096		ALAMAR UNIFORMS		
		56905	UNIFORMS	A01 01-00 4155	82.99
58520	1140		AMERICAN COMMUNICATION GROUP INC		
		56906	LEGISLATIVE - GENERAL	A01 01-00 4393	5,000.00
58521	1549		BARCO MUNICIPAL PRODUCTS INC		
		56907	REPAIRS 2LL13	A01 01-00 4052	65.00
		56908	W.C. PARK	A01 06-00 4385	62.70
		56909	NRD PARK	A01 06-00 4385	15.00
58521	1549		BARCO MUNICIPAL PRODUCTS INC		142.70 **
58522	1603		BERINGER CIACCIO DENNELL MABREY		
		56910	ELKHORN RIVER ACCESS	A01 06-00 4385	554.40
58523	1700		BEST BUY SIGNS		
		56911	DAM SITE 6	A01 06-00 4385	162.00
58524	1706		THE BIG MUDDY WORKSHOP		
		56912	SPECIAL PROJECTS	A01 01-00 4398	2,520.00
58525	1727		BINSWANGER GLASS		
		56913	O&M SUPPLIES	A01 01-00 4471	35.40
		56914	O&M SUPPLIES	A01 01-00 4471	35.40
		56915	O&M SUPPLIES	A01 01-00 4471	35.40
58525	1727		BINSWANGER GLASS		106.20 **
58526	1798		BOMGAARS		
		56916	SUPPLIES	A01 01-00 4471	97.74
		56917	WALTHILL	A01 01-00 4635	50.91
		56918	WALTHILL	A01 01-00 4635	18.97
		56919	WALTHILL	A01 01-00 4635	42.47
		56920	WALTHILL	A01 01-00 4635	19.70
		56921	WALTHILL	A01 01-00 4635	69.99
58526	1798		BOMGAARS		299.78 **
58527	1803		BOOKHOUSE GROUP, INC.		
		56922	PUBLICATIONS	A01 02-00 4211	6,460.00
58528	1885		BUFFALO PINES		
		56923	NRC BUILDING	A01 01-00 4631	85.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58529	1987		CJ'S HOMECENTER		
		56924	W.C. PARK	A01 06-00 4385	11.99
		56925	W.C. PARK	A01 06-00 4385	13.47
		56926	W.C. PARK	A01 06-00 4385	27.97
		56927	W.C . PARK	A01 06-00 4385	2.88
		56928	W.C. PARK	A01 06-00 4385	11.79
		56929	W.C. PARK	A01 06-00 4385	26.98
58529	1987		CJ'S HOMECENTER		95.08 **
58530	1991		CDW GOVERNMENT, INC.		
		56930	NRC BUILDING	A01 01-00 4631	363.00
		56931	NRD PARK	A01 06-00 4630	52.00
		56932	COMPUTER EQUIPMENT	A01 01-00 4804	69.00
		56933	COMPUTER EQUIPMENT	A01 01-00 4804	356.00
58530	1991		CDW GOVERNMENT, INC.		840.00 **
58531	2115		CCP INDUSTRIES, INC.		
		56934	O&M SUPPLIES	A01 01-00 4471	116.94
58532	2140		CERTIFIED TESTING SERVICES		
		56935	DAKOTA SERV ICE CENTER	A01 01-00 4271	595.20
		56936	DAKOTA SERVICE CENTER	A01 01-00 4271	615.00
58532	2140		CERTIFIED TESTING SERVICES		1,210.20 **
58533	2169		CHIEF SUPPLY		
		56937	FLAGS	A01 07-00 4490	53.44
58534	2262		COMMERCIAL CLEANING SUPPLY INC		
		56938	NRC BUILDING	A01 01-00 4631	230.00
		56939	NRC BUILDING	A01 01-00 4631	553.25
58534	2262		COMMERCIAL CLEANING SUPPLY INC		783.25 **
58535	2283		COMPUTER OUTLET CENTER		
		56940	COMPUTER EQUIPMENT	A01 01-00 4804	63.00
		56941	COMPUTER EQUIPMENT	A01 01-00 4804	59.97
		56942	COMPUTER EQUIPMENT	A01 01-00 4804	199.99
58535	2283		COMPUTER OUTLET CENTER		322.96 **
58536	2335		J P COOKE CO		
		56943	OFFICE SUPPLIES	A01 01-00 4331	60.74
58537	2341		COONEY FERTILIZER INC		
		56944	OIL	A01 01-00 4051	9.21
58538	2389		CORNHUSKER LAND TITLE COMPANY		
		56945	PAPIO DAM PROF SERV	A01 03-13 4400	75.00
		56946	W.B. LAND RIGHTS	A01 03-04 4430	200.00
		56947	W.B. LAND RIGHTS	A01 03-04 4430	100.00
58538	2389		CORNHUSKER LAND TITLE COMPANY		375.00 **
58539	2466		D & D COMMUNICATIONS		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58539	2466		D & D COMMUNICATIONS	** Continued **	
		56948	RADIO MAINTENANCE	A01 01-00 4476	480.00
		57121	RADIO MAINTENANCE	A01 01-00 4476	480.00
58539	2466		D & D COMMUNICATIONS		960.00 **
58540	2475		DAKOTA COUNTY STAR		
		56949	SPECIAL PRINTING	A01 02-00 4211	1,666.00
58541	2486		DAKOTA TITLE & ESCROW CO		
		56950	FLOODWAY PURCH PROF SERVICES	A01 03-08 4400	125.00
58542	2598		DICK BLICK		
		56951	DRAFTING SUPPLIES	A01 01-00 4481	51.33
		56952	0101004481	A01 01-00 4481	4.99
58542	2598		DICK BLICK		56.32 **
58543	2660		DOLEZAL AUTO PARTS		
		56953	REPAIR	A01 01-00 4052	45.90
58544	2892		EDDIE'S CATERING		
		56954	EMPLOYEE EXPENSE	A01 01-00 4171	235.00
58545	2988		ENTERPRISE PUBLISHING CO INC		
		56955	SPECIAL PRINTING	A01 02-00 4211	1,140.00
		56956	LIBRARY PUBLICATIONS	A01 02-00 4217	46.00
58545	2988		ENTERPRISE PUBLISHING CO INC		1,186.00 **
58546	3010		FARM PLAN		
		56957	REPAIRS	A01 06-00 4473	272.13
		56958	REPAIRS JD870	A01 06-00 4473	148.00
		56959	REPAIRS	A01 01-00 4052	13.00
58546	3010		FARM PLAN		433.13 **
58547	3125		FLEETPRIDE		
		56960	REPAIRS 2GA01	A01 01-00 4052	51.90
58548	3171		FRED'S HEATING & AIR CONDITIONING		
		56961	O&M MAINTENANCE	A01 01-00 4634	450.00
		56962	O&M MAINTENANCE	A01 01-00 4634	40.00
58548	3171		FRED'S HEATING & AIR CONDITIONING		490.00 **
58549	3235		GCR OMAHA TRUCK TIRE CENTER		
		56963	REPAIRS	A01 01-00 4052	464.00
		56964	REPAIRS	A01 01-00 4052	29.75
		56965	REPAIRS	A01 01-00 4052	16.50
		56966	REPAIRS	A01 01-00 4052	623.94
		56967	REPAIRS	A01 01-00 4052	15.50
		56968	REPAIRS 8AE22	A01 01-00 4052	15.50
		56969	REPAIRS 2GA01	A01 01-00 4052	814.95
58549	3235		GCR OMAHA TRUCK TIRE CENTER		1,980.14 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58550	3258		GARAGE DOOR SERVICES INC		
		56970	W.C. PARK	A01 06-00 4385	12.00
58551	3272		GENERAL FIRE & SAFETY EQUIP INC		
		56971	BLAIR F.O. MAINTENANCE	A01 01-00 4632	35.75
58552	3356		WW GRAINGER INC		
		56972	PROJ MAINT MATERIALS	A01 03-12 4477	128.97
		56973	O&M SUPPLIES	A01 01-00 4471	1,298.00
		56974	O&M SUPPLIES	A01 01-00 4471	84.45
58552	3356		WW GRAINGER INC		1,511.42 **
58553	3377		GREATER OMAHA CHAMBER OF COMMERCE		
		56975	DUES	A01 01-00 4138	633.00
58554	3422		HGM ASSOCIATES INC		
		56976	BACK TO THE RIVER PROF SERVICE	A01 07-08 4400	3,633.42
		56977	MO RIVER COR - PROF SERV	A01 07-08 4400	3,319.06
58554	3422		HGM ASSOCIATES INC		6,952.48 **
58555	3437		HALMAN CONSTRUCTION		
		56978	DAKOTA SERVICE CENTER	A01 01-00 4271	98,100.00
		57122	DAKOTA SERVICE CENTER	A01 01-00 4271	101,160.00
58555	3437		HALMAN CONSTRUCTION		199,260.00 **
58556	3530		HAWKINS CONSTRUCTION COMPANY		
		57123	TRAILS CONSTRUCTION	A01 06-04 4410	91,918.65
		57124	TRAILS CONSTRUCTION	A01 06-04 4410	12,787.90
58556	3530		HAWKINS CONSTRUCTION COMPANY		104,706.55 **
58557	3538		HDR ENGINEERING INC		
		56979	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	18,799.88
		56980	PAPIO DAMS PROF SERV	A01 03-13 4400	4,990.48
		56981	W.B. PROF SERVICE	A01 03-04 4400	3,514.17
		56982	PROF SERVICES	A01 07-01 4400	681.11
58557	3538		HDR ENGINEERING INC		27,985.64 **
58558	3572		HERITAGE FOODTOWN		
		56983	WALTHILL	A01 01-00 4635	8.56
58559	3576		HI-LINE		
		56984	O&M SUPPLIES	A01 01-00 4471	302.87
		56985	O&M SUPPLIES	A01 01-00 4471	281.38
58559	3576		HI-LINE		584.25 **
58560	3607		HILL-FARRELL ASSOCIATES INC		
		56986	FLOODWAY PURCHASE	A01 03-08 4400	1,250.00
58561	3708		HOST COFFEE SERVICE, INC		
		56987	BREAK ROOM SUPPLIES	A01 01-00 4171	36.25
		56988	BREAK ROOM SUPPLIES	A01 01-00 4171	53.75
58561	3708		HOST COFFEE SERVICE, INC		90.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58562	3822		INLAND TRUCK PARTS COMPANY		
		56989	REPAIRS	A01 01-00 4052	466.79
		56990	REPAIRS	A01 01-00 4052	270.48
58562	3822		INLAND TRUCK PARTS COMPANY		737.27 **
58563	3828		INSTA-LUBE INC		
		56991	OIL	A01 01-00 4051	28.70
58564	3845		INTERSTATE BATTERY		
		56992	O&M SUPPLIES	A01 01-00 4471	25.08
58565	3846		INTERSTATE COUNCIL ON WATER POLICY		
		56993	DUES	A01 01-00 4138	3,031.25
58566	3925		JACOBSON HELGOTH CONSULTANTS INC		
		56994	W.B. PROF SERVICES	A01 03-04 4400	871.13
		56995	PROF SERVICES	A01 07-08 4400	1,195.37
58566	3925		JACOBSON HELGOTH CONSULTANTS INC		2,066.50 **
58567	4266		LAMP RYNEARSON & ASSOCIATES INC		
		56996	PAPIO DAMS PROF SERVICE	A01 03-13 4400	10,703.26
		56997	W. B. LAND RIGHTS	A01 03-04 4430	815.41
58567	4266		LAMP RYNEARSON & ASSOCIATES INC		11,518.67 **
58568	4345		LEOPARD INC		
		56998	SPECIAL PRINTING	A01 02-00 4211	9,576.50
58569	4348		LESLIE ASSOCIATES INC		
		56999	INFO MATERIALS	A01 02-00 4217	3,265.00
58570	4385		LINCOLN JOURNAL-STAR		
		57000	LIBRARY PUBLICATIONS	A01 02-00 4217	215.40
58571	4390		LINWELD		
		57001	O&M SUPPLIES	A01 01-00 4471	20.99
		57002	O&M SUPPLIES	A01 01-00 4471	127.61
		57003	O&M SUPPLIES	A01 01-00 4471	229.15
		57004	O&M SUPPLIES	A01 01-00 4471	8.20
		57005	O&M SUPPLIES	A01 01-00 4471	9.00
		57006	O&M SUPPLIES	A01 01-00 4471	21.45
58571	4390		LINWELD		416.40 **
58572	4457		LOWER PLATTE SOUTH NRD		
		57007	WSCC LEGAL	A01 03-10 4450	1,254.17
58573	4493		MACKEY ELEVATOR INC		
		57008	NRD PARK	A01 06-00 4385	9.00
		57009	NRD PARK	A01 06-00 4385	49.00
58573	4493		MACKEY ELEVATOR INC		58.00 **
58574	4561		MARTIN MARIETTA AGGREGATES		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58574	4561		MARTIN MARIETTA AGGREGATES	** Continued **	
		57010	PROJ MAINT MATERIALS	A01 03-12 4477	1,206.40
		57011	PROJ MAINT MATERIALS	A01 03-12 4477	1,418.40
		57012	PROJ MAINT MATERIALS	A01 03-12 4477	928.40
		57013	PROJ MAINT MATERIALS	A01 03-12 4477	606.16
58574	4561		MARTIN MARIETTA AGGREGATES		4,159.36 **
58575	4690		MID CON SYSTEMS, INC		
		57014	NRD PARK	A01 06-00 4385	661.60
58576	4767		MIDWEST FIRE PROTECTION INC		
		57015	O&M MAINT	A01 01-00 4634	38.99
		57016	O&M MAINT	A01 01-00 4634	68.45
		57017	O&M MAINT	A01 01-00 4634	179.95
		57018	O&M MAINT	A01 01-00 4634	257.35
58576	4767		MIDWEST FIRE PROTECTION INC		544.74 **
58577	4781		MIDWEST RIGHT OF WAY SERVICES		
		57019	W.B. PROF SERVICES	A01 03-04 4400	2,700.00
		57020	W.B. PROF SERVICES	A01 03-04 4400	2,835.00
58577	4781		MIDWEST RIGHT OF WAY SERVICES		5,535.00 **
58578	4783		MIDWEST TURF & IRRIGATION		
		57021	REPAIRS	A01 06-00 4473	10.59
58579	4789		MILLARD `ACE' HARDWARE		
		57022	W.C. PARK	A01 06-00 4385	5.97
		57023	W.C. PARK	A01 06-00 4385	14.47
58579	4789		MILLARD `ACE' HARDWARE		20.44 **
58580	4807		MILLARD LUMBER INC		
		57024	W.C. PARK	A01 06-00 4385	39.32
		57025	W.C. PARK	A01 06-00 4385	27.84
58580	4807		MILLARD LUMBER INC		67.16 **
58581	4987		NAPA AUTO PARTS		
		57026	O&M SUPPLIES	A01 01-00 4471	63.20
		57033	O&M SUPPLIES	A01 01-00 4471	16.90
58581	4987		NAPA AUTO PARTS		80.10 **
58582	5016		NATIONAL ASSOC. OF STATE FORESTERS		
		57027	EDUCATIONAL MATERIALS	A01 02-00 4226	200.00
58583	5100		NEBRASKA BROADCASTERS ASSOCIATION		
		57028	DUES	A01 01-00 4138	150.00
58584	5112		NEBRASKA DEPARTMENT OF EDUCATION		
		57029	EDUCATION	A01 02-00 4226	19.77
58585	5170		NEBRASKA MACHINERY CO		
		57030	REPAIRS 5AA03`	A01 01-00 4052	447.62

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58586	5209		NEBRASKA RENTS		
		57031	PROJ MAINT RENTAL	A01 03-12 4475	345.00
58587	5351		STATE OF NEBRASKA		
		57032	O&M MAINTENANCE	A01 01-00 4634	120.00
58588	5498		O'KEEFE ELEVATOR COMPANY		
		57034	NRC BUILDING	A01 01-00 4631	116.48
		57035	NRC BUILDING	A01 01-00 4631	116.48
58588	5498		O'KEEFE ELEVATOR COMPANY		232.96 **
58589	5508		OLD WEST BUSINESS FORMS		
		57036	OFFICE SUPPLIES	A01 01-00 4331	316.43
58590	5527		OLSSON ASSOCIATES		
		57144	SILVER CREEK	A01 04-00 4700	18,904.94
58591	5635		OMAHA SLINGS INC		
		57037	REPAIRS 2EA01	A01 01-00 4052	39.55
58592	5654		OMAHA TRACTOR INC		
		57038	REPAIRS 5CL10	A01 01-00 4052	7.88
		57039	REPAIRS 5CL10	A01 01-00 4052	236.33
		57040	REPAIRS 5CL10	A01 01-00 4052	206.21
58592	5654		OMAHA TRACTOR INC		450.42 **
58593	5660		OMAHA WORLD HERALD		
		57041	PUBLIC NOTICES	A01 01-00 4311	241.90
58594	5695		ONERAIN INC		
		57042	FLOOD WARNING	A01 03-05 4400	3,543.75
58595	5700		O'REILLY AUTO PARTS		
		57043	REPAIRS	A01 01-00 4052	12.89
		57044	NRD PARK	A01 06-00 4385	4.99
		57045	NRD PARK	A01 06-00 4385	38.97
		57046	REPAIRS 2EA01	A01 01-00 4052	44.99
58595	5700		O'REILLY AUTO PARTS		101.84 **
58596	5721		OUTDOOR RECREATION PRODUCTS		
		57047	W.C. PARK	A01 06-00 4385	216.00
58597	5726		OVERHEAD DOOR COMPANY		
		57048	NRD PARK	A01 06-00 4385	74.00
58598	5793		PANKONIN'S INC		
		57049	REPAIRS 4AA10	A01 01-00 4052	7.25
		57050	REPAIRS	A01 01-00 4052	407.36
		57051	REPAIRS	A01 01-00 4052	333.78
		57052	REPAIRS	A01 01-00 4052	147.49
58598	5793		PANKONIN'S INC		895.88 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58599	5801		PAPERDIRECT INC		
		57053	OFFICE SUPPLIES	A01 01-00 4331	51.93
58600	5817		PAPILLION HARDWARE		
		57054	O&M SUPPLIES	A01 01-00 4471	52.99
		57055	W.C. PARK	A01 06-00 4385	43.38
		57056	PROJECT MAINT MATERIALS	A01 03-12 4477	49.63
58600	5817		PAPILLION HARDWARE		146.00 **
58601	5837		PAPILLION TIMES		
		57057	PUBLICATIONS	A01 02-00 4217	40.00
58602	5841		PAPILLION WELDING		
		57058	PROJ MAINT MATERIALS	A01 03-12 4477	42.00
58603	5895		PAYLESS OFFICE SUPPLY		
		57059	OFFICE SUPPLIES	A01 01-00 4331	71.84
		57060	OFFICE SUPPLIES	A01 01-00 4331	31.92
		57061	OFFICE SUPPLIES	A01 01-00 4331	831.89
		57062	OFFICE SUPPLIES	A01 01-00 4331	9.99
		57063	OFFICE SUPPLIES	A01 01-00 4331	85.54
		57064	OFFICE SUPPLIES	A01 01-00 4331	25.98
		57065	OFFICE SUPPLIES	A01 01-00 4331	27.78
		57066	OFFICE SUPPLIES	A01 01-00 4331	58.00
		57067	OFFICE SUPPLIES	A01 01-00 4331	39.80
58603	5895		PAYLESS OFFICE SUPPLY		1,182.74 **
58604	5900		PENDER ACE HARDWARE		
		57068	WALTHILL	A01 01-00 4635	9.99
58605	5905		PENDER TIMES		
		57069	SPECIAL PRINTING	A01 02-00 4211	615.33
58606	5932		PAUL F PETERS, P.C.		
		57130	PURCH DAM SITE 13 ROW L. RICHE	A01 01-00 4392	4,408.30
		57131	STORMWATER UTILITY LEGISLATION	A01 01-00 4392	390.00
		57132	SILVER CREEK PROF SERV	A01 01-00 4392	260.00
		57133	METRO COM COL ROW DAM SITE 13	A01 01-00 4392	321.10
		57134	CONT FOR EXPLOSIVES PROF SERV	A01 03-05 4479	26.00
		57135	DAM SITE 13 PROF SERV	A01 03-13 4450	400.40
		57136	W SARPY/CLR CREEK LEVEE PROF S	A01 03-10 4450	1,606.80
		57137	W BR PAP CREEK CH IMP PROF SER	A01 03-04 4450	78.00
		57138	W DOUGLAS COUNTY TRAILS PROF S	A01 06-04 4450	312.00
		57139	MULTI-RESERV PAP CREEK PROF SE	A01 01-00 4392	67.60
		57140	MISC PROF SERV	A01 01-00 4392	356.20
		57141	BOARD OF DIR PROF SERV	A01 01-00 4392	91.00
58606	5932		PAUL F PETERS, P.C.		8,317.40 **
58607	5936		PETERSEN PRINTING		
		57070	OFFICE SUPPLIES	A01 01-00 4331	630.00
		57071	OFFICE SUPPLIES	A01 01-00 4331	384.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58607	5936		PETERSEN PRINTING	** Continued **	
		57072	OFFICE SUPPLIES	A01 01-00 4331	98.00
		57073	OFFICE SUPPLIES	A01 01-00 4331	98.00
		57074	OFFICE SUPPLIES	A01 01-00 4331	64.00
58607	5936		PETERSEN PRINTING		1,274.00 **
58608	6022		PLAINDEALER PUBLISHING CO INC		
		57075	SPECIAL PRINTING	A01 02-00 4211	846.75
58609	6058		POWER PLAN		
		57076	REPAIRS	A01 01-00 4052	31.08
		57077	REPAIRS 5LW02	A01 01-00 4052	312.89
58609	6058		POWER PLAN		343.97 **
58610	6118		PROACTION NETWORK		
		57078	INFO MATERIALS	A01 02-00 4217	1,711.00
58611	6167		PUBLICATION PRINTING OF NEBR INC		
		57079	SPECTRUM	A01 02-00 4211	2,450.57
58612	6353		REGAL AWARDS ADVERTISING SPECIALTY		
		57080	DIRECTOR EXP	A01 01-00 4071	110.04
58613	6416		ROAD BUILDERS		
		57081	REPAIRS 5AA03	A01 01-00 4052	528.39
58614	6548		SAPP BROTHERS PETROLEUM INC		
		57082	FUEL	A01 01-00 4051	1,641.41
		57083	FUEL	A01 01-00 4051	207.80
58614	6548		SAPP BROTHERS PETROLEUM INC		1,849.21 **
58615	6609		SARPY CO REGISTER OF DEEDS		
		57084	W.B. LAND RIGHTS	A01 03-04 4430	15.50
58616	6666		SCHRIER FORD		
		57085	REPAIRS 2LL09	A01 01-00 4052	59.95
		57086	REPAIRS 2TA11	A01 01-00 4052	163.82
		57087	REPAIRS	A01 01-00 4052	152.48
58616	6666		SCHRIER FORD		376.25 **
58617	6808		SIDES & ASSOCIATES INC		
		57088	NRD PARK	A01 06-00 4385	4,312.02
58618	6917		SOIL & WATER CONSERVATION SOCIETY		
		57089	DUES	A01 01-00 4138	75.00
58619	7017		STANDARD IRON		
		57125	NRD PARK	A01 06-00 4385	406.00
		57126	W.C. PARK	A01 06-00 4385	631.00
		57127	W.C. PARK	A01 06-00 4385	1,725.00
		57143	W.C. PARK	A01 06-00 4385	310.00
58619	7017		STANDARD IRON		3,072.00 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58620	7044		STATE CHEMICAL MANUFACTURING CO		
		57090	O&M SUPPLIES	A01 01-00 4471	586.25
		57091	NRC BUILDING	A01 01-00 4631	534.72
58620	7044		STATE CHEMICAL MANUFACTURING CO		1,120.97 **
58621	7055		THOMAS E STEVENS & ASSOCIATES		
		57092	PAPIO DAMS PROF SERV	A01 03-13 4400	375.00
58622	7059		SUBURBAN NEWSPAPERS, INC.		
		57093	PUBLIC NOTICES	A01 01-00 4311	387.78
		57094	PUBLIC NOTICES	A01 01-00 4311	13.88
		57095	PUBLIC NOTICES	A01 01-00 4311	200.58
58622	7059		SUBURBAN NEWSPAPERS, INC.		602.24 **
58623	7068		SULLIVAN SEWER SERVICE INC		
		57096	W.C. PARK	A01 06-00 4385	775.00
		57097	W.C. PARK	A01 06-00 4385	945.50
58623	7068		SULLIVAN SEWER SERVICE INC		1,720.50 **
58624	7110		SYNERGYN OIL, INC		
		57098	OIL	A01 01-00 4051	827.20
58625	7124		TAB CONSTRUCTION		
		57099	TRAILS CONSTRUCTION	A01 06-04 4410	175,005.25
58626	7191		THIELE GEOTECH, INC		
		57100	TRAILS PROF SERVICES	A01 06-04 4400	3,131.00
58627	7275		TOOL SHED		
		57101	O&M SUPPLIES	A01 01-00 4471	13.04
58628	7352		TSC INDUSTRIES, INC.		
		57102	DRAFTING & ENGINEERING SUPPLIE	A01 01-00 4481	17.99
				A01 01-00 4471	162.95
				A01 06-00 4385	3.21
		57102	DRAFTING & ENGINEERING SUPPLIE		184.15 **
58628	7352		TSC INDUSTRIES, INC.		184.15 **
58629	7397		DEX MEDIA EAST		
		57128	TELEPHONE	A01 01-00 4521	61.69
58630	7416		UNITED RENTALS		
		57103	PROJ MAINT RENTAL	A01 03-12 4475	34.99
		57104	NRD PARK	A01 06-00 4385	20.00
58630	7416		UNITED RENTALS		54.99 **
58631	7419		UNITED SEEDS INC		
		57105	NRD PARK	A01 06-00 4385	287.50
58632	7443		UNIVERSAL INFORMATION SRV		
		57106	INFO MATERIALS	A01 02-00 4217	81.60

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
58633	7460		UNL COOPERATIVE		
		57107	EDUCATION	A01 02-00 4226	250.00
58634	7477		UNIVERSITY OF NEBRASKA LINCOLN		
		57142	SPECIAL PROJECTS	A01 01-00 4398	3,320.29
58635	7570		UTILITY EQUIPMENT CO		
		57108	REPAIRS	A01 01-00 4052	32.31
58636	7603		VIOC OMAHA		
		57109	OIL	A01 01-00 4051	90.68
58637	7695		W BOYD JONES		
		57114	W.S. PROF SERVICES	A01 03-10 4400	2,400.00
		57129	W.S. PROF SERVICES	A01 03-10 4400	27,000.00
58637	7695		W BOYD JONES		29,400.00 **
58638	7823		WELDON INDUSTRIES INC		
		57110	REPAIRS	A01 01-00 4052	66.44
58639	7848		WESSCO GRAPHICS		
		57115	OFFICE SUPPLIES	A01 01-00 4331	111.85
58640	7892		WHITE CAP CONSTRUCTION SUPPLY		
		57111	REPAIRS	A01 06-00 4473	89.99
58641	7926		WISE-MACK INC		
		57112	REPAIRS 2EA04	A01 01-00 4052	54.78
58642	7952		WORLD MEDIA COMPANY		
		57113	SPECIAL PRINTING	A01 02-00 4211	3,000.00
58643	7981		ZEE MEDICAL SERVICE CO		
		57116	MEDICAL SUPPLIES	A01 01-00 4171	82.15
58644	40531		COMMUNITY LINK		
		57117	INFO MATERIAL	A01 02-00 4217	434.50
58645	40587		OMAHA HOME & GARDEN EXPO		
		57118	DISPLAY SPACE	A01 02-00 4215	625.00
58646	40704		BELLEVUE EAST		
		57119	GRANTS	A01 02-00 4226	600.00
58647	50162		GARY NABITY		
		57120	WS/CC LAND RIGHTS	A01 03-10 4430	1,500.00
					689,764.85 **

Agenda Item: 9.B.-I.

Run date: 01/07/2005 @ 11:59
Bus date: 12/31/2004

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 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	24,840.55	165,284.30	335,000.00	49.3%	(169,715.70)
3092 HOOKUP FEES	.00	9,600.00	29,000.00	33.1%	(19,400.00)
3093 LATE CHARGES	512.04	3,191.68	7,000.00	45.6%	(3,808.32)
3094 SALE OF SERVICES	5.00	65.00	150.00	43.3%	(85.00)
3110 INTEREST INCOME	569.70	3,001.03	15,000.00	20.0%	(11,998.97)
3130 MISCELLANEOUS	34.01	302.28	500.00	60.5%	(197.72)
Total Income	25,961.30	181,444.29	386,650.00	46.9%	(205,205.71)
4050 AUTO & TRUCK EXPENSES	216.00	1,421.04	4,500.00	31.6%	3,078.96
4080 PROJECT CONSTRUCT - CUST COSTS	33.17	6,598.19	20,000.00	33.0%	13,401.81
4090 WATER PURCHASE	3,486.75	36,651.80	77,000.00	47.6%	40,348.20
4100 BAD DEBTS	3.38	3.38	200.00	1.7%	196.62
4130 DUES & MEMBERSHIPS	.00	25.00	700.00	3.6%	675.00
4170 PERSONNEL EXPENSE	.00	1,303.44	500.00	260.7%	(803.44)
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	9,863.75	19,727.50	50.0%	9,863.75
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	(4,785.58)	200.00	-392.8%	4,985.58
4331 OFFICE SUPPLY	48.72	2,346.95	3,000.00	78.2%	653.05
4370 POSTAGE	200.00	1,800.00	3,500.00	51.4%	1,700.00
4430 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
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	5,895.22	6,415.22	15,000.00	42.8%	8,584.78
4455 PROF SERV - MISC	45.15	967.22	1,700.00	56.9%	732.78
4477 PROJECT MAINTENANCE MATERIALS	16.52	776.55	3,000.00	25.9%	2,223.45
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	218.40	1,329.75	3,400.00	39.1%	2,070.25
4530 UTILITIES	245.43	1,403.21	4,000.00	35.1%	2,596.79
4540 REIMBURSEMENT TO NRD-SALARY	.00	21,549.06	75,000.00	28.7%	53,450.94
4630 BUILDING/PROPERTY MAINTENANCE	103.00	1,021.21	1,000.00	102.1%	(21.21)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	.00	327.15	3,500.00	9.3%	3,172.85
Total Expense	10,511.74	109,414.71	447,227.50	24.5%	337,812.79
Net Income (Loss)	15,449.56	72,029.58	(60,577.50)	-118.9%	132,607.08

Run date: 01/07/2005 @ 11:59
Bus date: 12/31/2004

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 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	24,840.55	165,284.30	335,000.00	49.3%	(169,715.70)
3092 HOOKUP FEES	.00	9,600.00	29,000.00	33.1%	(19,400.00)
3093 LATE CHARGES	512.04	3,191.68	7,000.00	45.6%	(3,808.32)
3094 SALE OF SERVICES	5.00	65.00	150.00	43.3%	(85.00)
3110 INTEREST INCOME	569.70	3,001.03	15,000.00	20.0%	(11,998.97)
3130 MISCELLANEOUS	34.01	302.28	500.00	60.5%	(197.72)
Total Income	25,961.30	181,444.29	386,650.00	46.9%	(205,205.71)
4050 AUTO & TRUCK EXPENSES	216.00	1,421.04	4,500.00	31.6%	3,078.96
4080 PROJECT CONSTRUCT - CUST COSTS	33.17	6,598.19	20,000.00	33.0%	13,401.81
4090 WATER PURCHASE	3,486.75	36,651.80	77,000.00	47.6%	40,348.20
4100 BAD DEBTS	3.38	3.38	200.00	1.7%	196.62
4130 DUES & MEMBERSHIPS	.00	25.00	700.00	3.6%	675.00
4170 PERSONNEL EXPENSE	.00	1,303.44	500.00	260.7%	(803.44)
4226 I & E MATERIALS	.00	.00	500.00	.0%	500.00
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	9,863.75	19,727.50	50.0%	9,863.75
4310 LEGAL NOTICE	.00	.00	1,000.00	.0%	1,000.00
4330 MISCELLANEOUS	.00	(4,785.58)	200.00	-392.8%	4,985.58
4331 OFFICE SUPPLY	48.72	2,346.95	3,000.00	78.2%	653.05
4370 POSTAGE	200.00	1,800.00	3,500.00	51.4%	1,700.00
4430 LAND RIGHTS	.00	.00	2,000.00	.0%	2,000.00
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	5,895.22	6,415.22	15,000.00	42.8%	8,584.78
4455 PROF SERV - MISC	45.15	967.22	1,700.00	56.9%	732.78
4477 PROJECT MAINTENANCE MATERIALS	16.52	776.55	3,000.00	25.9%	2,223.45
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	218.40	1,329.75	3,400.00	39.1%	2,070.25
4530 UTILITIES	245.43	1,403.21	4,000.00	35.1%	2,596.79
4540 REIMBURSEMENT TO NRD-SALARY	.00	21,549.06	75,000.00	28.7%	53,450.94
4630 BUILDING/PROPERTY MAINTENANCE	103.00	1,021.21	1,000.00	102.1%	(21.21)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	.00	327.15	3,500.00	9.3%	3,172.85
Total Expense	10,511.74	109,414.71	447,227.50	24.5%	337,812.79
Net Income (Loss)	15,449.56	72,029.58	(60,577.50)	-118.9%	132,607.08

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description	Check	Control	Amount	Invoice Number
1113		BARTLETT & WEST ENGINEERS, INC.	13329	13329		
	6624	SERVICES THRU 11-19-04			1,627.72	45787
	6625	SERVICES THRU 10-22-04			4,267.50	45647
1113		BARTLETT & WEST ENGINEERS, INC. *** Total ***			5,895.22	
1230		WILMES HARDWARE HANK	13330	13330		
	6628	WTRLINE/MAINT			5.10	338540
	6629	WTRLINE/MAINT			16.52	340068
1230		WILMES HARDWARE HANK *** Total ***			21.62	
1265		LLOYD L. COX	13331	13331		
	6609	FEB/RENT *** Total ***			60.00	RENTAL
1315		DAKOTA CITY	13332	13332		
	6626	WATER *** Total ***			3,486.75	WATER
1325		DEPT HEALTH/STATE OF NEBRASKA LAB.	13333	13333		
	6630	WTR TEST/P-26668-159			9.00	118945
	6631	WTR TEST/P-26668-160			9.00	118945
1325		DEPT HEALTH/STATE OF NEBRASKA LAB. *** Total ***			18.00	
1330		DAKOTA FOOD & FUEL	13334	13334		
	6610	FORD/PICKUP GAS EXP			29.00	19561
	6611	FORD/PICKUP GAS EXP			31.00	19604
	6612	FORD/PICKUP GAS EXP			21.00	19631
	6613	FORD/PICKUP GAS EXP			28.00	082266
	6614	CHEVY/GAS EXP			28.00	19596
	6615	CHEVY/GAS EXP			28.00	19559
	6616	CHEVY/GAS EXP			30.00	082254
	6617	CHEVY/GAS EXP			21.00	082279
1330		DAKOTA FOOD & FUEL *** Total ***			216.00	
1440		ELECTRONIC ENGINEERING CO.	13335	13335		
	6621	PAGERS *** Total ***			59.70	816524
1625		GILL HAULING INC.	13336	13336		
	6633	GARBAGE PICKUP *** Total ***			43.00	64072
1660		GREAT PLAINS ONE-CALL SERVICE, INC.	13337	13337		
	6632	ONE-CALL SERVICE *** Total ***			27.15	29643
1720		RANDALL W HUMMEL	13338	13338		
	6618	CELLULAR PHONE			62.10	CELLULAR PHONE
	6619	JOES SURPLUS/SUPPLIES			14.80	SUPPLIES
1720		RANDALL W HUMMEL *** Total ***			76.90	

:un date: 01/07/2005 @ 10:26 DAKOTA COUNTY RURAL WATER PROJECT Run: 346 Date: 01/13/2005
ıus date: 01/13/2005 Check Register OTREG.L07 Page 2

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2335		NEBR. PUBLIC POWER DIST.		13339	13339		
	6627	UTIL	*** Total ***			22.71	UTIL/TOWER
2350		NORTHEAST NEBR RUR PUB POWER DIST		13340	13340		
	6620	UTIL/BOOSTER	*** Total ***			142.34	288-27-3C
2522		PERKINS OFFICE SOLUTIONS		13341	13341		
	6634	OFFICE/SUPPLIES				23.32	120675
	6635	OFFICE/SUPPLIES				25.40	121264
2522		PERKINS OFFICE SOLUTIONS	*** Total ***			48.72	
3080		UTILITY EQUIPMENT CO		13342	13342		
	6623	MAINT/SUPPLIES	*** Total ***			13.27	50004384
3091		UNITED STATES POSTAL SERVICE		13343	13343		
	6608	POSTAGE	*** Total ***			200.00	POSTAGE
3095		QWEST		13344	13344		
	6622	TELEPHONE	*** Total ***			96.60	TELEPHONE

** Report Total *** 10,427.98

un date: 01/05/2005 @ 09:14 DAKOTA COUNTY RURAL WATER PROJECT Run: 345 Date: 12/31/2004
us date: 12/31/2004 Manual Check Register OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor	Obligat'n	Description		Check	Control	Amount	Invoice Number
2330		NEBRASKA DEPARTMENT OF REVENUE		1475	1475		
	6607	SALES TAX	*** Total ***			1,326.25	SALES TAX
2335		NEBR. PUBLIC POWER DIST.		1473	1473		
	6605	UTIL/	*** Total ***			34.06	UTIL
2335		NEBR. PUBLIC POWER DIST.		1474	1474		
	6606	UTIL	*** Total ***			46.32	UTIL

** Report Total *** 1,406.63

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 12/31/2004		
3091 WATER SALES	18,916.34	137,183.93	260,000.00	52.8%	(122,816.07)
3092 HOOK UP FEES	2,140.00	20,978.00	60,000.00	35.0%	(39,022.00)
3093 LATE CHARGES	281.95	2,010.52	3,600.00	55.8%	(1,589.48)
3110 INTEREST INCOME	1,256.68	6,116.40	16,000.00	38.2%	(9,883.60)
3130 MISCELLANEOUS INCOME	.00	51.00	900.00	5.7%	(849.00)
Total Revenue	22,594.97	166,339.85	340,500.00	48.9%	(174,160.15)
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,600.00	.0%	1,600.00
4080 CUSTOMER CONTRACT COSTS	5,780.00	25,497.25	80,000.00	31.9%	54,502.75
4090 WATER PURCHASES	5,203.42	37,326.56	77,000.00	48.5%	39,673.44
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	225.00	500.00	45.0%	275.00
4170 PERSONNEL EXPENSES	31.26	31.26	200.00	15.6%	168.74
4226 INFO & EDUCATION MATERIALS	.00	3.55	500.00	.7%	496.45
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	5,066.25	10,133.00	50.0%	5,066.75
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	.00	.00	100.00	.0%	100.00
4331 OFFICE SUPPLIES	.00	1,383.00	1,000.00	138.3%	(383.00)
4370 POSTAGE	.00	14.70	150.00	9.8%	135.30
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	270.40	5,000.00	5.4%	4,729.60
4452 PROF SERV - ACCOUNTING	.00	.00	1,200.00	.0%	1,200.00
4453 PROF SERV - ENGINEERING	.00	.00	2,500.00	.0%	2,500.00
4455 PROF SERV - MISC	52.47	1,001.34	1,500.00	66.8%	498.66
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	322.78	2,000.00	16.1%	1,677.22
4478 CONTRACT WORK	75.00	4,986.67	20,000.00	24.9%	15,013.33
4490 PROJECT CONSTRUCTION	132,711.20	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	305.16	445.21	475.00	93.7%	29.79
4531 PUMP STATION UTILITIES	449.76	1,551.93	3,750.00	41.4%	2,198.07
4532 REMOTE METER UTILITIES	11.78	52.78	150.00	35.2%	97.22
4540 REIMBURSEMENT TO NRD-SALARIES	.00	13,980.15	41,000.00	34.1%	27,019.85
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
4803 VEHICLE PURCHASE	186.63	9,181.34	10,000.00	91.8%	818.66
Total Expenditure	144,806.68	235,421.09	422,133.00	55.8%	186,711.91
Excess Revenue over (under) Expenditures	(122,211.71)	(69,081.24)	(81,633.00)	84.6%	12,551.76

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 12/31/2004		
01 01-00 WASHINGTON COUNTY	22,594.97	166,339.85	340,500.00	48.9%	(174,160.15)
Total Revenue	22,594.97	166,339.85	340,500.00	48.9%	(174,160.15)
01 01-00 WASHINGTON COUNTY	144,806.68	235,421.09	422,133.00	55.8%	186,711.91
Total Expenditure	144,806.68	235,421.09	422,133.00	55.8%	186,711.91
Excess Revenue over (under) Expenditures	(122,211.71)	(69,081.24)	(81,633.00)	84.6%	12,551.76

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
	121		ALLTELL		
		3520	PUMP STATION TELEPHONE	A01 01-00 4522	100.64
	423		DENNY'S TRENCH INC		
		3521	CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
		3522	CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
	423		DENNY'S TRENCH INC		1,365.00 **
	770		GREAT PLAINS ONE-CALL SERVICE INC		
		3523	PROF SERV - MISC	A01 01-00 4455	33.83
	863		HUNTEL SYSTEMS		
		3524	PUMP STATION TELEPHONE	A01 01-00 4522	176.52
	1331		METROPOLITAN UTILITIES DISTRICT		
		3525	CUSTOMER CONTRACT COSTS	A01 01-00 4080	4,415.00
	1336		MENARDS - OMAHA		
		3531	VEHICLE PURCHASE	A01 01-00 4803	131.81
	1339		MIDWEST LABORATORIES, INC		
		3526	PROF SERV - MISC	A01 01-00 4455	18.64
	1482		HSBC BUSINESS SOLUTIONS		
		3532	VEH PURCH 7051-2001-2600	A01 01-00 4803	54.82
	1560		OMAHA PUBLIC POWER DISTRICT		
		3527	REMOTE METER UTILITIES	A01 01-00 4532	11.78
	2030		MARTIN THIEMAN		
		3529	PERSONAL EXP -	A01 01-00 4170	31.26
	2055		MIKE TILLWICK		
		3530	CONTRACT WORK	A01 01-00 4478	75.00
	2170		QWEST		
		3528	PUMP STATION TELEPHONE	A01 01-00 4522	28.00
					6,442.30 **

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	.00	.00	52,500.00	.0%	(52,500.00)
3110 INTEREST INCOME	182.79	3,308.48	1,500.00	220.6%	1,808.48
3130 MISCELLANEOUS INCOME	166,311.20	166,311.20	2,700,000.00	6.2%	(2,533,688.80)
Total Revenue	166,493.99	169,619.68	2,754,000.00	6.2%	(2,584,380.32)
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	18.82	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	15.50	199.50	200.00	99.8%	.50
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	11,581.15	95,417.29	275,000.00	34.7%	179,582.71
4455 PROF SERV - MISC	.00	11,991.75	1,500.00	799.5%	(10,491.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	473,951.80	1,152,238.73	2,100,000.00	54.9%	947,761.27
Total Expenditure	485,567.27	1,262,062.33	2,489,100.00	50.7%	1,227,037.67
	(319,073.28)	(1,092,442.65)	264,900.00	-412.4%	(1,357,342.65)

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 12/31/2004		
01 01-00 WASHINGTON COUNTY #2	166,493.99	169,619.68	2,754,000.00	6.2%	(2,584,380.32)
Total Revenue	166,493.99	169,619.68	2,754,000.00	6.2%	(2,584,380.32)
01 01-00 WASHINGTON COUNTY #2	485,567.27	1,262,062.33	2,489,100.00	50.7%	1,227,037.67
Total Expenditure	485,567.27	1,262,062.33	2,489,100.00	50.7%	1,227,037.67
	(319,073.28)	(1,092,442.65)	264,900.00	-412.4%	(1,357,342.65)
Ending Fund Balance	(319,073.28)	(1,092,442.65)	264,900.00	-412.4%	(1,357,342.65)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
1028	215		BRB CONTRACTORS		
		1029	PROJECT CONSTRUCTION	A01 01-00 4490	427,443.16
1029	810		HGM ASSOCIATES INC.		
		1030	PROF SERV - ENGINEERING	A01 01-00 4453	11,581.15
1030	875		HYDRO METERING TECHNOLOGY INC.		
		1031	PROJECT CONSTRUCTION	A01 01-00 4490	19,049.60
1031	1205		LANDMARK STRUCTURES I,L.P.		
		1032	PROJECT CONSTRUCTION	A01 01-00 4490	27,320.00
1032	1310		MENARDS		
		1028	PROJECT CONSTRUCTION	A01 01-00 4490	139.04
1033	2305		WASHINGTON COUNTY REGISTER OF DEEDS		
		1033	LAND RIGHTS	A01 01-00 4430	15.50
					485,548.45 **

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 12/31/2004			
3091 WATER SALES	8,605.55	55,702.41	136,000.00	41.0%	(80,297.59)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	152.77	961.94	2,600.00	37.0%	(1,638.06)
3110 INTEREST INCOME	171.00	682.91	1,200.00	56.9%	(517.09)
3130 MISCELLANEOUS REVENUE	400.00	400.00	1,300.00	30.8%	(900.00)
Total Income	9,329.32	57,787.26	142,275.00	40.6%	(84,487.74)
4080 CUSTOMER CONTRACT COSTS	.00	.00	1,500.00	.0%	1,500.00
4090 WATER PURCHASE	1,932.63	13,653.73	52,000.00	26.3%	38,346.27
4100 BAD DEBTS	.00	(12.30)	100.00	-12.3%	112.30
4130 DUES & MEMBERSHIPS	.00	50.00	200.00	25.0%	150.00
4170 PERSONNEL EXPENSES	75.00	353.79	1,400.00	25.3%	1,046.21
4226 INFORMATION & EDUCATION	.00	.00	150.00	.0%	150.00
4230 BONDS PAYABLE	.00	3,286.79	10,000.00	32.9%	6,713.21
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,676.21	26,000.00	48.8%	13,323.79
4310 LEGAL NOTICES	50.10	100.20	175.00	57.3%	74.80
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
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	1,878.39	3,821.39	8,000.00	47.8%	4,178.61
4455 PROF SERV - MISCELLANEOUS	18.00	574.12	1,500.00	38.3%	925.88
4471 PUMP STATION SUPPLIES	793.87	2,520.85	2,000.00	126.0%	(520.85)
4477 PROJECT MAINTENANCE SUPPLIES	63.30	245.44	1,100.00	22.3%	854.56
4478 CONTRACT WORK	555.00	6,407.80	8,000.00	80.1%	1,592.20
4522 TELEPHONE	79.14	475.81	800.00	59.5%	324.19
4530 UTILITIES	340.01	1,714.23	4,300.00	39.9%	2,585.77
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	5,785.44	51,191.00	134,550.00	38.0%	83,359.00
Net Income (Loss)	3,543.88	6,596.26	7,725.00	85.4%	(1,128.74)

01 GENERAL FUND

			Fiscal year thru period ending 12/31/2004		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,329.32	57,787.26	142,275.00	40.6%	(84,487.74)
Total Income	9,329.32	57,787.26	142,275.00	40.6%	(84,487.74)
01 01-00 THURSTON COUNTY	5,785.44	51,191.00	134,550.00	38.0%	83,359.00
Total Expense	5,785.44	51,191.00	134,550.00	38.0%	83,359.00
Net Income (Loss)	3,543.88	6,596.26	7,725.00	85.4%	(1,128.74)

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
2995	215		MARVIN BAKER		
		2645	REIMBURSE EXP	A01 01-00 4170	75.00
2996	230		BARTLETT & WEST ENGINEERS INC		
		2644	PROF SERVICES MISC	A01 01-00 4453	1,878.39
2997	800		GREAT PLAINS ONE-CALL SERVICE, INC.		
		2646	PROF SERV MISC	A01 01-00 4455	3.00
2998	810		HAWKINS WATER TREATMENT		
		2647	PUMP STATION SUPPLIES	A01 01-00 4471	59.61
		2648	PUMP STATION SUPPLIES	A01 01-00 4471	367.17
		2649	PUMP STATION SUPPLIES	A01 01-00 4471	143.03
		2650	PUMP STATION SUPPLIES	A01 01-00 4471	224.06
2998	810		HAWKINS WATER TREATMENT		793.87 **
2999	812		HACH COMPANY		
		2651	PROJ MAINT SUPPLIES	A01 01-00 4477	63.30
3000	813		HERITAGE FOODTOWN		
		2652	WATER PURCHASES	A01 01-00 4090	35.52
		2653	WATER PURCHASES	A01 01-00 4090	35.52
3000	813		HERITAGE FOODTOWN		71.04 **
3001	1050		JUHLIN PLUMBING HEATING		
		2654	CONTRACT WORK	A01 01-00 4478	250.00
		2655	CONTRACT WORK	A01 01-00 4478	305.00
3001	1050		JUHLIN PLUMBING HEATING		555.00 **
3002	1405		NEBRASKA HEALTH & HUMAN SERVICE		
		2656	PROF SERV MISC	A01 01-00 4455	15.00
3003	1630		VILLAGE OF PENDER		
		2657	WATER PURCHASES	A01 01-00 4090	1,861.59
				A01 01-00 4530	340.01
		2657	WATER PURCHASES		2,201.60 **
3003	1630		VILLAGE OF PENDER		2,201.60 **
3004	1655		PENDER TIMES		
		2658	LEGAL NOTICES	A01 01-00 4310	50.10
3005	2155		QWEST		
		2659	TELEPHONE	A01 01-00 4522	79.14
					5,785.44 **

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 12/31/2004			
3052 O & M ASSESSMENT	.00	498.44	.00	.0%	498.44
3110 INTEREST INCOME	154.93	712.63	.00	.0%	712.63
Total Income	154.93	1,211.07	.00	.0%	1,211.07

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
		Fiscal year thru period ending 12/31/2004			
01 01-00 ELKHORN RIVER	154.93	1,211.07	.00	.0%	1,211.07
Total Income	154.93	1,211.07	.00	.0%	1,211.07

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
			Fiscal year thru period ending 12/31/2004		
3051 ASSESSMENT REVENUE	.00	65.15	.00	.0%	65.15
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	10.34	103.32	.00	.0%	103.32
Total Revenue	10.34	173.44	.00	.0%	173.44
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	10.34	173.24	.00	.0%	173.24

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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 12/31/2004			
01 01-00	10.34	173.44	.00	.0%	173.44
Total Revenue	10.34	173.44	.00	.0%	173.44
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
	10.34	173.24	.00	.0%	173.24
Ending Net Assets	10.34	173.24	.00	.0%	173.24

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

01 01-00

Fiscal year thru period ending 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	68.39	15,071.39	.00	.0%	15,071.39
3110 INTEREST INCOME	159.26	685.84	.00	.0%	685.84
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
Total Income	227.65	16,355.64	.00	.0%	16,355.64

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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 12/31/2004		
01 01-00	227.65	16,355.64	.00	.0%	16,355.64
Total Income	227.65	16,355.64	.00	.0%	16,355.64

ELK/PIGEON CREEK DRAINAGE PROJECT
Revenue and Expense

01 01-00

Fiscal year thru period ending 12/31/2004

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	15,003.00	.00	.0%	15,003.00
3110 INTEREST INCOME	10.34	536.92	.00	.0%	536.92
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
Total Income	10.34	16,138.33	.00	.0%	16,138.33

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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 12/31/2004		
01 01-00	10.34	16,138.33	.00	.0%	16,138.33
Total Income	10.34	16,138.33	.00	.0%	16,138.33

01 01-00

			Fiscal year thru period ending 12/31/2004		
Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	8.40	4,666.01	.00	.0%	4,666.01
3110.5 INTEREST INCOME	165.97	759.13	.00	.0%	759.13
Total Revenue	174.37	5,425.14	.00	.0%	5,425.14

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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 12/31/2004		
01 01-00	174.37	5,425.14	.00	.0%	5,425.14
Total Revenue	174.37	5,425.14	.00	.0%	5,425.14