

Agenda Item: 10.A.

Run date: 07/11/2005 @ 13:33
Bus date: 06/30/2005

PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXI XX-XX XXXX
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Fiscal year thru period ending 06/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	225,007.83	13,526,226.35	21,246,637.58	63.7%	(7,720,411.23)
01 03-05 FLOOD CONTROL N.S.	271.10	28,361.08	141,000.00	20.1%	(112,638.92)
01 03-08 FLOODWAY PURCHASE PROGRAM	126,853.02	296,212.62	360,000.00	82.3%	(63,787.38)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	819,046.47	2,477,800.00	33.1%	(1,658,753.53)
01 04-00 EROSION CONTROL	.00	82,566.40	145,000.00	56.9%	(62,433.60)
01 05-00 WATER QUALITY	32,863.18	348,901.07	692,000.00	50.4%	(343,098.93)
01 06-00 RECREATION	13,893.00	79,896.00	158,004.00	50.6%	(78,108.00)
01 06-04 TRAILS PROJECT	.00	572,807.50	332,500.00	172.3%	240,307.50
01 07-00 FORESTRY & WILDLIFE	9,226.05	9,226.05	5,000.00	184.5%	4,226.05
01 07-01 WETLAND MITIGATION BANKING	268.19	42,592.99	92,000.00	46.3%	(49,407.01)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,950,710.31	.0%	(5,950,710.31)
Total Income	408,382.37	15,830,836.53	32,216,651.89	49.1%	(16,385,815.36)
01 01-00 GENERAL ADMINISTRATION	352,249.32	4,953,643.32	5,520,955.00	89.7%	567,311.68
01 02-00 INFORMATION & EDUCATION	21,701.05	154,321.72	155,500.00	99.2%	1,178.28
01 03-04 WEST BRANCH - 36TH-180	1,384.22	892,756.39	1,944,000.00	45.9%	1,051,243.61
01 03-05 FLOOD CONTROL N.S.	1,332.17	48,139.46	170,000.00	28.3%	121,860.54
01 03-07 PAPIO CHANNEL PROJECT	.00	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	16,496.11	833,176.40	1,207,000.00	69.0%	373,823.60
01 03-10 WESTERN SARPY/CLEAR CREEK	384,297.44	1,545,759.42	3,445,000.00	44.9%	1,899,240.58
01 03-12 PROJECT MAINTENANCE - GENERAL	46,468.23	538,506.24	613,000.00	87.8%	74,493.76
01 03-13 PAPIO RESERVOIRS	28,044.08	3,839,640.04	4,162,000.00	92.3%	322,359.96
01 04-00 EROSION CONTROL	93,491.07	1,179,645.51	1,382,504.00	85.3%	202,858.49
01 05-00 WATER QUALITY	380,252.00	873,446.49	1,229,850.00	71.0%	356,403.51
01 06-00 RECREATION	331,978.16	728,903.42	1,365,025.00	53.4%	636,121.58
01 06-04 TRAILS PROJECT	28,717.93	1,396,901.96	1,679,787.00	83.2%	282,885.04
01 07-00 FORESTRY & WILDLIFE	1,084.98	36,555.56	33,750.00	108.3%	(2,805.56)
01 07-01 WETLAND MITIGATION BANKING	.00	5,749.02	92,000.00	6.2%	86,250.98
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	57,611.44	808,897.10	2,307,000.00	35.1%	1,498,102.90
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,950,710.31	.0%	5,950,710.31
Total Expense	1,745,108.20	18,357,179.55	31,781,456.31	57.8%	13,424,276.76
Net Income (Loss)	(1,336,725.83)	(2,526,343.02)	435,195.58	-580.5%	(2,961,538.60)

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 06/30/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	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	72,694.70	508,862.72	508,862.72	100.0%	.00
3050 GENERAL PROPERTY TAX	124,231.79	12,558,560.89	14,975,911.03	83.9%	(2,417,350.14)
3070 PROPERTY RENTAL INCOME	14,644.40	133,587.06	131,000.00	102.0%	2,587.06
3091 SALES	2,725.00	7,556.45	10,000.00	75.6%	(2,443.55)
3092 RENTAL	579.20	3,385.20	5,000.00	67.7%	(1,614.80)
3110 INCOME FROM INVESTMENTS	10,132.74	105,492.64	50,000.00	211.0%	55,492.64
3130 MISCELLANEOUS INCOME	.00	35,699.17	50,000.00	71.4%	(14,300.83)
3131 REIMBURSEMENTS FROM IPAs	.00	173,082.22	155,000.00	111.7%	18,082.22
Total Income	225,007.83	13,526,226.35	21,246,637.58	63.7%	(7,720,411.23)
4051 VEHICLE/EQUIPMENT - GAS & OIL	12,948.77	82,851.50	95,000.00	87.2%	12,148.50
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	9,528.10	96,975.25	100,000.00	97.0%	3,024.75
4053 VEHICLE -REGISTRIN FEES, TAXES	.00	5,894.45	6,500.00	90.7%	605.55
4071 DIRECTOR TRAVEL & EXPENSES	4,628.29	34,759.88	30,000.00	115.9%	(4,759.88)
4090 DIRECTORS PER DIEM	2,100.00	24,080.00	27,500.00	87.6%	3,420.00
4138 DUES & MEMBERSHIPS MISC-NRD	1,322.00	38,684.39	37,500.00	103.2%	(1,184.39)
4151 HEALTH,LIFE,DISABILITY,DENTAL	(6,041.82)	302,691.12	299,500.00	101.1%	(3,191.12)
4152 RETIREMENT	8,372.68	108,511.36	107,000.00	101.4%	(1,511.36)
4153 WORKERS COMPENSATION	742.00	94,814.53	98,000.00	96.7%	3,185.47
4154 REIMBURSEMENT & SVC AWARDS	433.13	6,690.32	4,000.00	167.3%	(2,690.32)
4155 UNIFORMS/SAFETY EQUIPMENT	891.22	10,782.73	9,000.00	119.8%	(1,782.73)
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	3,857.17	47,870.67	45,000.00	106.4%	(2,870.67)
4191 ELECTION FEES	.00	27,128.58	29,000.00	93.5%	1,871.42
4230 BONDS	200.00	1,000.00	1,000.00	100.0%	.00
4250 INSURANCE	.00	163,838.08	163,500.00	100.2%	(338.08)
4271 DAKOTA COUNTY SERVICE CENTER	54,158.17	1,010,842.63	958,000.00	105.5%	(52,842.63)
4311 PUBLIC NOTICES - MEETINGS	1,323.78	15,257.58	15,000.00	101.7%	(257.58)
4330 MISCELLANSOUS EXPENSE	275.79	3,802.77	5,000.00	76.1%	1,197.23
4331 OFFICE SUPPLIES	2,350.31	25,423.56	24,000.00	105.9%	(1,423.56)
4333 OFFICE EQUIPMENT MAINT	2,250.38	20,906.22	24,000.00	87.1%	3,093.78
4351 SOCIAL SECURITY	10,290.27	129,425.45	137,500.00	94.1%	8,074.55
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,406.59	30,599.42	34,000.00	90.0%	3,400.58
4370 POSTAGE	98.68	7,934.20	10,000.00	79.3%	2,065.80
4391 GENERAL -ACCOUNTING FEES	.00	31,131.40	28,000.00	111.2%	(3,131.40)
4392 GENERAL -ATTORNEY FEES	3,198.00	49,347.10	45,000.00	109.7%	(4,347.10)
4393 GENERAL -LEGIS REPRESENTATIVE	5,000.00	25,000.00	22,500.00	111.1%	(2,500.00)
4394 GENERAL -MEDICAL EXAMS	129.50	1,027.62	1,000.00	102.8%	(27.62)
4397 GEN-EMP TRAINING	.00	9,781.20	5,000.00	195.6%	(4,781.20)

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Fiscal year thru period ending 06/30/2005

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	6,262.55	110,071.53	132,000.00	83.4%	21,928.47
4471 O&M SUPPLIES, ETC.	1,498.02	17,838.63	17,000.00	104.9%	(838.63)
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	6,260.96	8,000.00	78.3%	1,739.04
4481 DRAFTING & ENGINEERING SUPPLY	28.96	5,947.01	6,000.00	99.1%	52.99
4486 AERIAL PHOTOGRAPHY OF DISTRICT	22,500.00	45,000.00	50,000.00	90.0%	5,000.00
4521 PHONE -NATURAL RESOURCE CENTER	2,227.27	38,990.17	34,000.00	114.7%	(4,990.17)
4522 PHONE -BLAIR	.00	55.40	250.00	22.2%	194.60
4525 PHONE -GENERAL MANAGER	37.47	514.01	1,000.00	51.4%	485.99
4527 PHONE -WALTHILL O/M BUILDING	51.84	1,115.72	1,500.00	74.4%	384.28
4531 UTIL -NATURAL RESOURCES CENTER	2,462.10	37,338.46	40,000.00	93.3%	2,661.54
4532 UTIL -BLAIR OFFICE	348.64	4,673.43	6,500.00	71.9%	1,826.57
4534 UTIL -O/M HEADQUARTERS	471.83	8,672.51	11,000.00	78.8%	2,327.49
4535 UTIL-O&M WALTHILL	119.72	2,312.81	2,500.00	92.5%	187.19
4550 **SALARIES: CLERICAL	41,048.09	487,748.72	474,500.00	102.8%	(13,248.72)
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,132.86)	(3,000.00)	71.1%	(867.14)
4570 **SALARIES: ADMINISTRATIVE	7,732.76	93,353.11	99,600.00	93.7%	6,246.89
4590 **SALARIES: TECHNICAL	78,272.72	1,104,595.26	1,174,000.00	94.1%	69,404.74
4595 REIMBURSE SALARIES:TECHNICAL	.00	(63,841.82)	(70,000.00)	91.2%	(6,158.18)
4600 **SALARIES: MAINT/CONSTRUCT	43,040.91	496,213.19	533,500.00	93.0%	37,286.81
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(108,909.68)	(130,000.00)	83.8%	(21,090.32)
4631 MAINT - NRC BUILDING	11,467.05	67,926.69	72,000.00	94.3%	4,073.31
4632 MAINT -BLAIR OFFICE	757.83	14,418.46	15,000.00	96.1%	581.54
4634 MAINT -O/M HEADQUARTERS	493.51	11,334.08	15,000.00	75.6%	3,665.92
4635 MAINT - WALTHILL O & M	584.14	4,310.14	5,000.00	86.2%	689.86
4802 MACHINERY AND EQUIPMENT	11,825.70	191,234.52	176,259.00	108.5%	(14,975.52)
4803 AUTOMOBILES & TRUCKS	.00	43,694.15	67,000.00	65.2%	23,305.85
4804 OFFICE EQUIPMENT	75.20	56,842.56	52,146.00	109.0%	(4,696.56)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(130,985.85)	(130,000.00)	100.8%	985.85
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00
 Total Expense	 352,249.32	 4,953,643.32	 5,520,955.00	 89.7%	 567,311.68
 Net Income (Loss)	 (127,241.49)	 8,572,583.03	 15,725,682.58	 54.5%	 (7,153,099.55)
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Fiscal year thru period ending 06/30/2005

01 02-00 INFORMATION & EDUCATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	5,893.12	69,080.65	68,000.00	101.6%	(1,080.65)
4215 SPECIAL EVENTS	.00	5,509.35	4,500.00	122.4%	(1,009.35)
4217 INFORMATIONAL PROGRAMS/MAT'LS	14,786.96	59,948.63	63,000.00	95.2%	3,051.37
4226 EDUCATIONAL PROGRAMS/MAT'LS	1,020.97	19,783.09	20,000.00	98.9%	216.91
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Total Expense	21,701.05	154,321.72	155,500.00	99.2%	1,178.28
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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	37,207.10	75,000.00	49.6%	37,792.90
4430 WB 36TH-I80 - LAND RIGHTS	970.00	640,465.68	1,300,000.00	49.3%	659,534.32
4450 WB 36TH-I80 - LEGAL COSTS	331.90	5,837.40	10,000.00	58.4%	4,162.60
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	82.32	9,209.64	189,000.00	4.9%	179,790.36
4479 WB 36TH-I80 - CONTRACT WORK	.00	65,166.66	200,000.00	32.6%	134,833.34
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	731.17	1,000.00	73.1%	268.83
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	34,447.66	40,000.00	86.1%	5,552.34
4605 W.B. 36-I80 SALARIES:MAINT	.00	30,595.52	50,000.00	61.2%	19,404.48
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	69,095.56	50,000.00	138.2%	(19,095.56)
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Total Expense	1,384.22	892,756.39	1,944,000.00	45.9%	1,051,243.61
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Fiscal year thru period ending 06/30/2005

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	271.10	2,361.08	1,000.00	236.1%	1,361.08
3130 REIMB - DOUG. WASH & SARPY CO.	.00	26,000.00	30,000.00	86.7%	(4,000.00)
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Total Income	271.10	28,361.08	141,000.00	20.1%	(112,638.92)
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4400 FLOODWARNING - PROF SERVICES	(667.83)	37,508.08	48,000.00	78.1%	10,491.92
4410 FLOODWARNING - CONST	2,000.00	10,605.38	12,000.00	88.4%	1,394.62
4479 ICE JAM - CONTRACT SERVICES	.00	26.00	110,000.00	.0%	109,974.00
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Total Expense	1,332.17	48,139.46	170,000.00	28.3%	121,860.54
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Net Income (Loss)	(1,061.07)	(19,778.38)	(29,000.00)	68.2%	9,221.62
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01 03-07 PAPIO CHANNEL PROJECT

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
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Total Expense	.00	521,137.50	523,375.00	99.6%	2,237.50
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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	25,000.00	.0%	(25,000.00)
3020 FEDERAL GRANTS	126,853.02	296,212.62	320,000.00	92.6%	(23,787.38)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	126,853.02	296,212.62	360,000.00	82.3%	(63,787.38)
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4400 FLOODWAY - PROF SERVICES	16,496.11	297,642.98	380,000.00	78.3%	82,357.02
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	.00	528,612.22	800,000.00	66.1%	271,387.78
4450 FLOODWAY - LEGAL COSTS	.00	421.20	2,000.00	21.1%	1,578.80
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Total Expense	16,496.11	833,176.40	1,207,000.00	69.0%	373,823.60
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Net Income (Loss)	110,356.91	(536,963.78)	(847,000.00)	63.4%	310,036.22
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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	562,973.91	1,998,000.00	28.2%	(1,435,026.09)
3130 WEST SARPY - CO & NRD REIMBURS	.00	256,072.56	479,800.00	53.4%	(223,727.44)
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Total Income	.00	819,046.47	2,477,800.00	33.1%	(1,658,753.53)
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4400 WEST SARPY - PROF SERVICES	3,108.00	39,392.60	1,220,000.00	3.2%	1,180,607.40
4430 WEST SARPY - LAND RIGHTS	379,236.11	1,469,772.81	2,110,000.00	69.7%	640,227.19
4450 WEST SARPY - LEGAL COSTS	1,953.33	36,594.01	115,000.00	31.8%	78,405.99
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Total Expense	384,297.44	1,545,759.42	3,445,000.00	44.9%	1,899,240.58
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Net Income (Loss)	(384,297.44)	(726,712.95)	(967,200.00)	75.1%	240,487.05
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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	.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	250.50	13,536.86	13,000.00	104.1%	(536.86)
4477 PROJ MAINT -MAINT MATERIALS	6,961.76	127,102.40	140,000.00	90.8%	12,897.60
4479 PROJ MAINT -CONTRACT WORK	39,245.72	226,191.08	242,000.00	93.5%	15,808.92
4530 R-613 PUMP STATION UTILITIES	10.25	123.00	1,000.00	12.3%	877.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,401.69	2,000.00	70.1%	598.31
4595 PROJ MAINT-SAL:TECH	.00	29,394.16	30,000.00	98.0%	605.84
4605 PROJ MAINT - SALARIES:MAINT	.00	78,314.16	80,000.00	97.9%	1,685.84
4810 PROJ MAINT - EQUIP ALLOCATION	.00	61,890.29	80,000.00	77.4%	18,109.71
	-----	-----	-----	-----	-----
Total Expense	46,468.23	538,506.24	613,000.00	87.8%	74,493.76
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L02 Page 10

Fiscal year thru period ending 06/30/2005

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	27,992.08	253,944.68	100,000.00	253.9%	(153,944.68)
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 PAPIO RESERVOIRS - LEGAL	52.00	25,747.39	2,000.00	287.4%	(23,747.39)
4901 SNK FDS PAP RES SITES	.00	3,559,947.97	3,560,000.00	100.0%	52.03
	-----	-----	-----	-----	-----
Total Expense	28,044.08	3,839,640.04	4,162,000.00	92.3%	322,359.96
	-----	-----	-----	-----	-----

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PAPIO-MISSOURI RIVER NRD
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L02 Page 11

Fiscal year thru period ending 06/30/2005

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	82,566.40	140,000.00	59.0%	(57,433.60)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	82,566.40	145,000.00	56.9%	(62,433.60)
	-----	-----	-----	-----	-----
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	7,368.60	25,000.00	29.5%	17,631.40
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	40,000.00	.0%	40,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	222,888.32	300,502.00	74.2%	77,613.68
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	93,491.07	949,388.59	990,000.00	95.9%	40,611.41
	-----	-----	-----	-----	-----
Total Expense	93,491.07	1,179,645.51	1,382,504.00	85.3%	202,858.49
	-----	-----	-----	-----	-----
Net Income (Loss)	(93,491.07)	(1,097,079.11)	(1,237,504.00)	88.7%	140,424.89
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 06/30/2005

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	170,000.00	.0%	(170,000.00)
3010 STATE-NRWQ FUNDS	.00	39,051.16	40,000.00	97.6%	(948.84)
3110 MISC PCWP	1,870.00	7,884.68	3,000.00	262.8%	4,884.68
3130 MISC-CHEM,WELLS, BUFFER	5,993.18	20,465.23	29,000.00	70.6%	(8,534.77)
3131 MISC - PAPIO CREEK WS PARTNERS	25,000.00	281,500.00	400,000.00	70.4%	(118,500.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
	-----	-----	-----	-----	-----
Total Income	32,863.18	348,901.07	692,000.00	50.4%	(343,098.93)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PCWP	378,841.85	454,955.03	663,000.00	68.6%	208,044.97
4404 SARPY WATER/WASTEWATER STUDY	.00	50,000.00	50,000.00	100.0%	.00
4410 CLEAN LAKE - CONSTRUCTION	.00	250,000.00	350,000.00	71.4%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,500.00	29,000.00	81.0%	5,500.00
4485 WATER MONITORING PROGRAMS	.00	58,293.00	62,700.00	93.0%	4,407.00
4486 WELL ABANDONMENT PROGRAM	1,410.15	18,159.44	35,000.00	51.9%	16,840.56
4487 BUFFER STRIP PROGRAM	.00	18,459.02	40,000.00	46.1%	21,540.98
	-----	-----	-----	-----	-----
Total Expense	380,252.00	873,446.49	1,229,850.00	71.0%	356,403.51
	-----	-----	-----	-----	-----
Net Income (Loss)	(347,388.82)	(524,545.42)	(537,850.00)	97.5%	13,304.58
	=====	=====	=====	=====	=====

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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 06/30/2005

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.00	20,000.00	100,000.00	20.0%	(80,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	75.00	925.00	4,000.00	23.1%	(3,075.00)
3134 MISC - CAMPGROUND FEE - W.C.	13,818.00	58,971.00	49,004.00	120.3%	9,967.00
	-----	-----	-----	-----	-----
Total Income	13,893.00	79,896.00	158,004.00	50.6%	(78,108.00)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	187,280.57	289,606.10	620,000.00	46.7%	330,393.90
4387 RAD COST SHARE PROGRAM	136,389.33	136,389.33	345,525.00	39.5%	209,135.67
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	18,323.71	100,000.00	18.3%	81,676.29
4473 RECREATION - EQUIP REPAIR	572.95	6,017.60	8,000.00	75.2%	1,982.40
4475 RECREATION - EQUIP RENTAL	713.50	1,206.84	6,000.00	20.1%	4,793.16
4530 UTIL - CARETAKERS RESIDENCES	138.28	2,010.70	3,500.00	57.4%	1,489.30
4531 UTIL - REC AREAS	911.48	13,233.22	22,000.00	60.2%	8,766.78
4630 MAINT - CARETAKERS RESIDENCES	5,972.05	12,115.92	10,000.00	121.2%	(2,115.92)
	-----	-----	-----	-----	-----
Total Expense	331,978.16	728,903.42	1,365,025.00	53.4%	636,121.58
	-----	-----	-----	-----	-----
Net Income (Loss)	(318,085.16)	(649,007.42)	(1,207,021.00)	53.8%	558,013.58
	=====	=====	=====	=====	=====

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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 06/30/2005

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	572,807.50	210,000.00	272.8%	362,807.50
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
	-----	-----	-----	-----	-----
Total Income	.00	572,807.50	332,500.00	172.3%	240,307.50
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	860.00	200,127.14	440,000.00	45.5%	239,872.86
4410 TRAILS -CONSTRUCTION COSTS	27,857.93	898,758.72	869,787.00	103.3%	(28,971.72)
4430 TRAILS -LAND RIGHTS	.00	290,090.00	350,000.00	82.9%	59,910.00
4450 TRAILS -LEGAL COSTS	.00	7,926.10	20,000.00	39.6%	12,073.90
	-----	-----	-----	-----	-----
Total Expense	28,717.93	1,396,901.96	1,679,787.00	83.2%	282,885.04
	-----	-----	-----	-----	-----
Net Income (Loss)	(28,717.93)	(824,094.46)	(1,347,287.00)	61.2%	523,192.54
	=====	=====	=====	=====	=====

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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 06/30/2005

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	9,226.05	9,226.05	5,000.00	184.5%	4,226.05
	-----	-----	-----	-----	-----
Total Income	9,226.05	9,226.05	5,000.00	184.5%	4,226.05
	-----	-----	-----	-----	-----
4380 URBAN CELEBRATE TREE PLANTING	.00	7,625.00	10,000.00	76.3%	2,375.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	550.00	250.00	220.0%	(300.00)
4409 RUMSEY STATION - PROF SERVICES	750.00	4,500.00	12,000.00	37.5%	7,500.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4490 RESALE PURCHASES-TREES/FLAGS	334.98	5,704.16	3,000.00	190.1%	(2,704.16)
4690 WILDLIFE HABITAT PROGRAM	.00	18,176.40	8,000.00	227.2%	(10,176.40)
	-----	-----	-----	-----	-----
Total Expense	1,084.98	36,555.56	33,750.00	108.3%	(2,805.56)
	-----	-----	-----	-----	-----
Net Income (Loss)	8,141.07	(27,329.51)	(28,750.00)	95.1%	1,420.49
	=====	=====	=====	=====	=====

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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 06/30/2005

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	66,700.00	.0%	(66,700.00)
3110 WETLAND MITIGATION INTEREST	268.19	1,512.99	300.00	504.3%	1,212.99
3130 WETLAND MITIGATION BANKING	.00	41,080.00	25,000.00	164.3%	16,080.00
	-----	-----	-----	-----	-----
Total Income	268.19	42,592.99	92,000.00	46.3%	(49,407.01)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	5,749.02	30,000.00	19.2%	24,250.98
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	5,749.02	92,000.00	6.2%	86,250.98
	-----	-----	-----	-----	-----
Net Income (Loss)	268.19	36,843.97	.00	.0%	36,843.97
	=====	=====	=====	=====	=====

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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 06/30/2005

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

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	60,055.75	220,217.59	120,000.00	183.5%	(100,217.59)
4405 MO RVR COR - BACK TO THE RIVER	(2,444.31)	.00	12,500.00	.0%	12,500.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	585,493.01	1,629,500.00	35.9%	1,044,006.99
4430 MO RVR COR -LAND RIGHTS	.00	437.00	525,000.00	.1%	524,563.00
4450 MO RVR COR -LEGAL COSTS	.00	2,749.50	20,000.00	13.7%	17,250.50
	-----	-----	-----	-----	-----
Total Expense	57,611.44	808,897.10	2,307,000.00	35.1%	1,498,102.90
	-----	-----	-----	-----	-----
Net Income (Loss)	(57,611.44)	(783,897.10)	(1,691,000.00)	46.4%	907,102.90
	=====	=====	=====	=====	=====

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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 06/30/2005

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,067,341.68	.0%	(1,067,341.68)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	85,063.79	.0%	(85,063.79)
3723 THURSTON COUNTY RW	.00	.00	273,255.01	.0%	(273,255.01)
3724 WASHINGTON CTY RW1	.00	.00	1,518,801.59	.0%	(1,518,801.59)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	90,523.70	.0%	(90,523.70)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,654.90	.0%	(5,654.90)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	156,069.64	.0%	(156,069.64)
3729 WASHINGTON CTY RW2	.00	.00	2,754,000.00	.0%	(2,754,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	.00	5,950,710.31	.0%	(5,950,710.31)
	-----	-----	-----	-----	-----
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,067,341.68	.0%	1,067,341.68
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	85,063.79	.0%	85,063.79
4723 THURSTON COUNTY RW	.00	.00	273,255.01	.0%	273,255.01
4724 WASHINGTON CTY RW1	.00	.00	1,518,801.59	.0%	1,518,801.59
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	90,523.70	.0%	90,523.70
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,654.90	.0%	5,654.90
4728 ELK/PIGEON CREEK DRAIN	.00	.00	156,069.64	.0%	156,069.64
4729 WASHINGTON CTY RW2	.00	.00	2,754,000.00	.0%	2,754,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	.00	5,950,710.31	.0%	5,950,710.31
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	.00	.00	.0%	.00
	=====	=====	=====	=====	=====

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Check	Vendor	Obligat'n Description	Transaction Account	Amount
59863	1005 A & D TECHNICAL SUPPLY CO			
		58944 SPECIAL PROJECTS	A01 01-00 4398	2,800.00
		58945 SPECIAL PROJECTS	A01 01-00 4398	2,800.00
59863	1005 A & D TECHNICAL SUPPLY CO			5,600.00 **
59864	1012 A & M LAUNDRY			
		58946 DAKOTA SERVICE CENTER	A01 01-00 4271	34.00
59865	1041 ACCURATE LOCKSMITHS INC			
		58947 PROJ MAINT MATERIALS	A01 03-12 4477	10.00
		58948 PROJECT MAINT MATERIALS	A01 03-12 4477	37.04
		58949 PROJ MAINT MATERIALS	A01 03-12 4477	10.00
		58950 PROJ MAINT MATERIALS	A01 03-12 4477	81.71
59865	1041 ACCURATE LOCKSMITHS INC			138.75 **
59866	1059 ACTION BATTERIES UNLIMITED			
		58951 NRD PARK	A01 06-00 4385	280.00
59867	1096 ALAMAR UNIFORMS			
		58952 UNIFORMS	A01 01-00 4155	9.06
59868	1112 ALL FLAGS, ETC.			
		58953 NRC BUILDING	A01 01-00 4631	120.00
		58954 DAK CO SERV CNTR/NRC MAINT	A01 01-00 4271	3,593.43
			A01 01-00 4631	1,994.21
		58954 DAK CO SERV CNTR/NRC MAINT		5,587.64 **
59868	1112 ALL FLAGS, ETC.			5,707.64 **
59869	1140 AMERICAN COMMUNICATION GROUP INC			
		58955 LEGISLATIVE REP	A01 01-00 4393	5,000.00
59870	1219 APWA REGISTRATION			
		58956 EMPLOYEE EXPENSE	A01 01-00 4171	535.00
59871	1222 APWA			
		58957 DUES	A01 01-00 4138	122.00
59872	1549 BARCO MUNICIPAL PRODUCTS INC			
		58961 PROJ MAINT MATERIALS	A01 03-12 4477	451.20
59873	1745 CITY OF BLAIR			
		58962 PROF SERVICES	A01 07-08 4400	6,400.00
		58963 RAD COST SHARE	A01 06-00 4387	40,639.33
59873	1745 CITY OF BLAIR			47,039.33 **
59874	1798 BOMGAARS			
		58958 WALTHILL MAINTENANCE	A01 01-00 4635	67.02
		58959 BLAIR F.O. MAINT	A01 01-00 4632	77.75
		58960 PROJECT MAINTENANCE	A01 03-12 4477	5.38
59874	1798 BOMGAARS			150.15 **

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PAPIO-MISSOURI RIVER NRD

Distribution recap

Bus date: 06/30/2005

Reprint Check Register

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Check	Vendor	Obliga	'n Description	Transaction	Account	Amount
59875	1847		BRASE ELECTRICAL CONTRACTING CORP			
		58964	NRD PARK	A01	06-00 4385	116.74
59876	1987		CJ'S HOMECENTER			
		58965	NRD PARK	A01	06-00 4385	63.84
		58966	W.C. PARK	A01	06-00 4385	1.61
		58967	NRD PARK	A01	06-00 4385	8.94
		58968	NRD PARK	A01	06-00 4385	29.94
		58969	NRD PARK	A01	06-00 4385	119.94
		59071	W.C. PARK	A01	06-00 4385	5.49
59876	1987		CJ'S HOMECENTER			229.76 **
59877	1991		CDW GOVERNMENT, INC.			
		59072	DAKOTA SERVICE CENTER	A01	01-00 4271	1,052.99
		59073	SPECIAL PROJECTS	A01	01-00 4398	662.55
59877	1991		CDW GOVERNMENT, INC.			1,715.54 **
59878	2140		CERTIFIED TESTING SERVICES			
		59074	DAKOTA SERVICE CENTER	A01	01-00 4271	408.40
59879	2244		COFFEE KING, INC			
		59075	DAKOTA SERVICE CENTER	A01	01-00 4271	121.19
59880	2262		COMMERCIAL CLEANING SUPPLY INC			
		59076	NRC BUILDING	A01	01-00 4631	397.65
		59077	NRC BUILDING	A01	01-00 4631	565.25
		59078	NRC BUILDING	A01	01-00 4631	444.36
59880	2262		COMMERCIAL CLEANING SUPPLY INC			1,407.26 **
59881	2283		COMPUTER OUTLET CENTER			
		59081	COMPUTER EQUIPMENT	A01	01-00 4804	10.00
		59082	COMPUTER EQUIPMENT	A01	01-00 4804	65.20
59881	2283		COMPUTER OUTLET CENTER			75.20 **
59882	2305		CONSOLIDATED CONCRETE			
		59079	W.C. PARK	A01	06-00 4385	262.92
59883	2341		COONEY FERTILIZER INC			
		59080	PIGEON JONES	A01	04-00 4700	26,145.95
59884	2389		CORNHUSKER LAND TITLE COMPANY			
		59083	W.B. LAND RIGHTS	A01	03-04 4430	277.00
		59084	W.B. LAND RIGHTS	A01	03-04 4430	617.00
59884	2389		CORNHUSKER LAND TITLE COMPANY			894.00 **
59885	2466		D & D COMMUNICATIONS			
		59085	RADIO MAINTENANCE	A01	01-00 4476	480.00
59886	2490		DAKOTA COUNTY STAR			
		59086	SPECIAL PRINTING	A01	02-00 4211	100.00

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Check	Vendor	Obligat'n Description	Transaction Account	Amount
59887	2528	JOHN DAY COMPANY 59013 W.C. PARK	A01 06-00 4385	54.27
59888	2758	DOUGLAS COUNTY POST GAZETTE 59087 PUBLIC NOTICES	A01 01-00 4311	607.71
59889	2764	DOUGLAS COUNTY REGISTER OF DEEDS 59088 ELKHORN RIVER CANOE ACCESS	A01 06-00 4385	52.00
59890	2776	DOUGLAS COUNTY TREASURER 59089 PROJ MAINT MATERIALS	A01 03-12 4477	261.39
59891	2788	DOUGLAS COUNTY TREASURER 59090 TELEPHONE	A01 01-00 4521	410.76
59892	2790	DOUG'S TURF CARE INC 59091 NRD PARK	A01 06-00 4385	553.85
59893	2825	DULTMEIER 59092 REPAIRS	A01 01-00 4052	69.91
		59093 W.C. PARK	A01 06-00 4385	79.20
59893	2825	DULTMEIER		149.11 **
59894	2850	DYNA-TECH HELICOPTERS INC 59094 INFO MATERIALS	A01 02-00 4217	980.00
59895	2892	EDDIE'S CATERING 59095 DIRECTORS EXPENSE	A01 01-00 4071	88.00
59896	2906	EHRHART GRIFFIN & ASSOCIATES, INC. 59970 TRAILS PROF SERVICES	A01 06-04 4400	860.00
59897	3010	FARM PLAN 58971 NRD PARK	A01 06-00 4385	.63
		58993 REPAIRS	A01 01-00 4052	83.73
59897	3010	FARM PLAN		84.36 **
59898	3024	FARMERS UNION CO-OP ASSOCIATION 58972 NRD PARK	A01 06-00 4385	370.00
		58973 NRD PARK	A01 06-00 4385	275.85
		58974 NRD PARK	A01 06-00 4385	87.50
		58975 NRD PARK	A01 06-00 4385	156.90
		58976 NRD PARK	A01 06-00 4385	185.20
		58977 NRD PARK	A01 06-00 4385	20.00
59898	3024	FARMERS UNION CO-OP ASSOCIATION		1,095.45 **
59899	3029	FASTENERS, INC. 58978 REPAIRS	A01 06-00 4473	21.86
		58979 O&M	A01 01-00 4471	106.98
59899	3029	FASTENERS, INC.		128.84 **

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59900	3235	GCR OMAHA TRUCK TIRE CENTER		
		58980 REPAIRS 2EA04	A01 01-00 4052	2,403.24
		58981 REPAIRS 2LA43	A01 01-00 4052	15.50
		58982 REPAIRS 8AE15	A01 01-00 4052	32.75
		58983 PROJ MAINT RENTAL	A01 03-12 4475	15.50
		58984 REPAIRS	A01 01-00 4052	109.90
		58985 REPAIRS 2TA10	A01 01-00 4052	25.50
		58986 REPAIRS 2LA43	A01 01-00 4052	15.50
59900	3235	GCR OMAHA TRUCK TIRE CENTER		2,617.89 **
59901	3251	NAPA GENUINE PARTS		
		58987 REPAIRS	A01 01-00 4052	7.98
59902	3269	GEMPLER'S INC		
		58988 UNIFORMS	A01 01-00 4155	67.76
59903	3271	GENERAL BUSINESS INTERIORS		
		58989 DAKOTA SERVICE CENTER	A01 01-00 4271	1,397.31
59904	3356	WW GRAINGER INC		
		58991 NRD PARK	A01 06-00 4385	34.24
		58992 W.C. PARK	A01 06-00 4385	30.15
59904	3356	WW GRAINGER INC		64.39 **
59905	3412	GUNS UNLIMITED		
		58990 REPAIRS 2LA43	A01 01-00 4052	38.49
59906	3422	HGM ASSOCIATES INC		
		58994 PROF SERV	A01 07-08 4400	24,314.49
		58995 PROF SERVICES	A01 07-08 4400	29,341.26
59906	3422	HGM ASSOCIATES INC		53,655.75 **
59907	3437	HALMAN CONSTRUCTION		
		59169 DAKOTA COUNTY SERVICE CENTER	A01 01-00 4271	11,075.10
59908	3439	HAMILTON COLOR LAB INC		
		59001 INFO MATERIALS	A01 02-00 4217	3,186.00
59909	3453	HANEY SHOE STORE		
		58996 UNIFORMS	A01 01-00 4155	100.00
		58997 UNIFORMS	A01 01-00 4155	100.00
59909	3453	HANEY SHOE STORE		200.00 **
59910	3530	HAWKINS CONSTRUCTION COMPANY		
		59002 TRAILS CONSTRUCTION	A01 06-04 4410	21,857.93
59911	3538	HDR ENGINEERING INC		
		58998 PAPIO DAMS PROF SERVICES	A01 03-13 4400	19,775.16
		58999 FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	11,799.07
		59000 PAPIO DAMS PROF SERVICE	A01 03-13 4400	8,002.42
59911	3538	HDR ENGINEERING INC		39,576.65 **

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59912	3576	HI-LINE		
		59003 O&M SUPPLIES	A01 01-00 4471	142.30
		59004 O&M SUPPLIES	A01 01-00 4471	58.88
		59005 O&M SUPPLIES	A01 01-00 4471	120.10
		59006 SUPPLIES	A01 01-00 4471	41.56
		59007 O&M SUPPLIES	A01 01-00 4471	301.17
59912	3576	HI-LINE		664.01 **
59913	3596	HIGH SIERRA ELECTRONICS		
		59008 FLOOD WARNING	A01 03-05 4410	2,000.00
59914	3708	HOST COFFEE SERVICE, INC		
		59009 BREAK ROOM SUPPLIES	A01 01-00 4171	50.50
		59010 BREAK ROOM SUPPLIES	A01 01-00 4171	52.50
		59011 BREAK ROOM SUPPLIES	A01 01-00 4171	48.00
59914	3708	HOST COFFEE SERVICE, INC		151.00 **
59915	3828	INSTA-LUBE INC		
		59012 OIL	A01 01-00 4051	25.05
59916	4170	KMTV-TV		
		59015 INFO PROGRAMS	A01 02-00 4217	350.00
59917	4194	KOREWORKS		
		59016 DAKOTA SERVICE CENTER	A01 01-00 4271	340.00
		59017 DAKOTA COUNTY SERVICE CENTER	A01 01-00 4271	2,581.65
59917	4194	KOREWORKS		2,921.65 **
59918	4381	LINE OF COMMUNICATION		
		59014 DAKOTA SERVICE CENTER	A01 01-00 4271	11,510.20
59919	4389	LINWELD		
		59018 WALTHILL MAINTENANCE	A01 01-00 4635	19.14
		59019 WALTHILL MAINTENANCE	A01 01-00 4635	19.14
59919	4389	LINWELD		38.28 **
59920	4390	LINWELD		
		59020 O&M SUPPLIES	A01 01-00 4471	9.20
59921	4430	LORENSEN LUMBER & GRAIN		
		59021 WALTHILL MAINTENANCE	A01 01-00 4635	49.64
59922	4445	LOWER ELKHORN NRD		
		59022 TREES FOR RESALE	A01 07-00 4490	345.00
59923	4458	LOWER PLATTE RIVER CORRIDOR ALLIANC		
		59023 WSCC LEGAL	A01 03-10 4450	1,790.83
59924	4561	MARTIN MARIETTA AGGREGATES		
		59024 PROJ MAINT MATERIALS	A01 03-12 4477	1,530.32
		59025 PROJ MAINT MATERIALS	A01 03-12 4477	105.08

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59924	4561	MARTIN MARIETTA AGGREGATES	** Continued **	
		59026 PROJ MAINT MATERIALS	A01 03-12 4477	649.99
		59046 O&M MAINTENANCE	A01 03-12 4477	598.58
59924	4561	MARTIN MARIETTA AGGREGATES		2,883.97 **
59925	4612	MENARDS		
		59027 OFFICE SUPPLIES	A01 01-00 4331	10.29
		59028 REPAIRS	A01 01-00 4052	9.96
		59029 SURVEY SUPPLIES	A01 01-00 4481	28.96
59925	4612	MENARDS		49.21 **
59926	4632	METROPOLITAN AREA PLANNING AGENCY		
		59030 AERIAL PHOTOGRAPHY	A01 01-00 4486	22,500.00
59927	4695	MID AMERICA COMPANY		
		59031 UNIFORMS	A01 01-00 4155	614.40
59928	4715	MIDAS MUFFLER		
		59032 REPAIRS 2LL07	A01 01-00 4052	505.93
59929	4738	MID-LAND EQUIPMENT COMPANY LC		
		59033 REPAIRS 5CA01	A01 01-00 4052	14.43
59930	4750	MIDWEST DUMPERS		
		59034 PROJ MAINT CONTRACT	A01 03-12 4479	39,245.72
59931	4760	MIDWEST LABORATORIES		
		59035 CAP PROGRAM	A01 04-00 4700	343.84
59932	4781	MIDWEST RIGHT OF WAY SERVICES		
		59036 W.S. LAND RIGHTS	A01 03-10 4430	750.00
		59037 W.S. LAND RIGHTS	A01 03-10 4430	1,215.00
59932	4781	MIDWEST RIGHT OF WAY SERVICES		1,965.00 **
59933	4783	MIDWEST TURF & IRRIGATION		
		59038 NRD PARK	A01 06-00 4385	14.20
		59039 REPAIRS	A01 06-00 4473	344.64
		59040 W.C. PARK	A01 06-00 4385	540.40
		59041 NRD PARK	A01 06-00 4385	203.64
		59045 W.C. REPAIRS	A01 06-00 4473	206.45
59933	4783	MIDWEST TURF & IRRIGATION		1,309.33 **
59934	4807	MILLARD LUMBER INC		
		59042 NRD PARK	A01 06-00 4385	99.92
		59043 W.C. PARK	A01 06-00 4385	25.15
		59044 RESIDENCE MAINT	A01 06-00 4630	63.05
59934	4807	MILLARD LUMBER INC		188.12 **
59935	5043	NATIONAL PAPER CO INC		
		59047 O&M SUPPLIES	A01 01-00 4471	361.84

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59936	5063		NAVARRO ENTERPRISE CONSTRUCTION, IN 59168 W.C. PARK	A01 06-00 4385	77,908.03
59937	5091		NEBR ASSOC OF RESOURCES DISTRICTS 59048 CONTRIBUTION	A01 01-00 4138	1,000.00
			59049 INFO MATERIALS	A01 02-00 4217	8,788.02
			59050 EMPLOYEE EXPENSE	A01 01-00 4171	7.50
59937	5091		NEBR ASSOC OF RESOURCES DISTRICTS		9,795.52 **
59938	5100		NEBRASKA BROADCASTERS ASSOCIATION 59051 SPECIAL PRINTING	A01 02-00 4211	150.00
59939	5170		NEBRASKA MACHINERY CO 59052 REPAIRS 2EA06	A01 01-00 4052	715.78
59940	5209		NEBRASKA RENTS 59053 W.C. RENTAL	A01 06-00 4475	218.50
59941	5289		NEBRASKA SIDING, WINDOW & DOOR CO. 59054 RESIDENCE MAINTENANCE	A01 06-00 4630	1,680.00
59942	5388		NEUMAN EQUIPMENT COMPANY 59055 REPAIRS 2TA11	A01 01-00 4052	175.35
59943	5635		OMAHA SLINGS INC 59056 W.B. MATERIALS	A01 03-04 4477	82.32
59944	5654		OMAHA TRACTOR INC 59057 W.C. PARK RENTAL	A01 06-00 4475	264.00
			59058 NRD PARK RENTAL	A01 06-00 4475	231.00
59944	5654		OMAHA TRACTOR INC		495.00 **
59945	5660		OMAHA WORLD HERALD 59059 PUBLIC NOTICES	A01 01-00 4311	416.07
59946	5700		O'REILLY AUTO PARTS 59060 REPAIRS 2GA01	A01 01-00 4052	59.92
			59061 nrd park	A01 06-00 4385	70.95
59946	5700		O'REILLY AUTO PARTS		130.87 **
59947	5726		OVERHEAD DOOR COMPANY 59062 o&m maintenance	A01 01-00 4634	126.00
59948	5787		PAMIDA INC 59063 BLAIR F.O. MAINTENANCE	A01 01-00 4632	41.00
59949	5809		PAPILLION CREEK WATERSHED PARTNERSH 59064 PCWP	A01 05-00 4402	60,000.00
59950	5817		PAPILLION HARDWARE 59065 W.C. PARK	A01 06-00 4385	.90

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=====	=====	=====	=====	=====
59950	5817	PAPILLION HARDWARE	** Continued **	
		59066 O&M SUPPLIES	A01 01-00 4471	106.33
		59067 PROJECT MAINT MATERIALS	A01 03-12 4477	67.72
		59068 REPAIRS	A01 01-00 4052	28.28
		59069 W.C. PARK	A01 06-00 4385	.90
59950	5817	PAPILLION HARDWARE		204.13 **
59951	5841	PAPILLION WELDING		
		59070 PROJ MAINT	A01 03-12 4477	276.46
59952	5895	PAYLESS OFFICE SUPPLY		
		59096 OFFICE SUPPLIES	A01 01-00 4331	27.97
		59097 OFFICE SUPPLIES	A01 01-00 4331	86.28
		59098 OFFICE SUPPLIES	A01 01-00 4331	518.13
		59099 OFFICE SUPPLIES	A01 01-00 4331	162.26
		59100 OFFICE SUPPLIES	A01 01-00 4331	80.00
		59101 OFFICE SUPPLIES	A01 01-00 4331	668.57
		59102 OFFICE SUPPLIES	A01 01-00 4331	41.00
		59103 OFFICE SUPPLIES	A01 01-00 4331	125.99
59952	5895	PAYLESS OFFICE SUPPLY		1,710.20 **
59953	5905	PENDER TIMES		
		59104 PUBLICATIONS	A01 02-00 4217	33.20
59954	5936	PETERSEN PRINTING		
		59105 OFFICE SUPPLIES	A01 01-00 4331	490.00
		59106 OFFICE SUPPLIES	A01 01-00 4331	98.00
59954	5936	PETERSEN PRINTING		588.00 **
59955	6032	PHEASANT POINT LANDFILL		
		59107 PROJECT MAINTENANCE	A01 03-12 4477	261.39
59956	6059	PRAIRIE CONSTRUCTION COMPANY		
		59108 CARETAKER'S RESIDENCE	A01 06-00 4630	3,979.00
59957	6071	PRATT AUDIO VISUAL		
		59109 DAKOTA CITY SERVICE CTR	A01 01-00 4271	18,255.65
		59110 DAKOTA SERVICE CENTER	A01 01-00 4271	-1,687.63
59957	6071	PRATT AUDIO VISUAL		16,568.02 **
59958	6095	PRESTO X COMPANY		
		59111 NRC BUILDING	A01 01-00 4631	100.00
59959	6117	PROCHASKA & ASSOCIATES		
		59112 DAKOTA SERVICE CENTER	A01 01-00 4271	2,170.88
		59113 DAKOTA SERVICE CENTER	A01 01-00 4271	2,035.20
59959	6117	PROCHASKA & ASSOCIATES		4,206.08 **
59960	6167	PUBLICATION PRINTING OF NEBR INC		
		59114 SPECTRUM	A01 02-00 4211	2,643.12

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59961	6199	QUALITY DOOR & TRIM 59115 NRC BUILDING	A01 01-00 4631	50.00
59962	6291	RAMADA INN 59170 DIRECTORS TRAVEL	A01 01-00 4071	50.00
59963	6394	RICHARD PARTS & SERVICE 59116 WALTHILL MAINTENANCE	A01 01-00 4635	399.49
59964	6416	ROAD BUILDERS 59117 PROJ MAINT RENTAL	A01 03-12 4475	235.00
59965	6548	SAPP BROTHERS PETROLEUM INC 59118 FUEL 59119 FUEL 59120 OIL 59121 FUEL	A01 01-00 4051 A01 01-00 4051 A01 01-00 4051 A01 01-00 4051	2,987.40 1,588.08 24.58 1,791.41
59965	6548	SAPP BROTHERS PETROLEUM INC		6,391.47 **
59966	6609	SARPY CO REGISTER OF DEEDS 59122 W.B. LAND RIGHTS 59123 W.B. LAND RIGHTS	A01 03-04 4430 A01 03-04 4430	35.50 40.50
59966	6609	SARPY CO REGISTER OF DEEDS		76.00 **
59967	6666	SCHRIER FORD 59124 REPAIRS 2EA07 59125 DIRECTORS EXPENSE 59126 REPAIRS 2GA01	A01 01-00 4052 A01 01-00 4071 A01 01-00 4052	197.63 192.50 195.85
59967	6666	SCHRIER FORD		585.98 **
59968	6713	SEARS COMMERCIAL ONE 59127 DAKOTA SERVICE CENTER	A01 01-00 4271	515.15
59969	6721	SIGNS NOW 59128 EARTHDAY	A01 02-00 4226	122.00
59970	6899	S E SMITH & SONS 59136 BLAIR F.O. MAINT	A01 01-00 4632	68.70
59971	6962	SOUTH SIDE PLUMBING L.L.C. 59129 NRD PARK	A01 06-00 4385	1,970.01
59972	6965	CITY OF SOUTH SIOUX CITY 59130 RAD COST SHARE	A01 06-00 4387	50,000.00
59973	7017	STANDARD IRON 59131 NRD PARK	A01 06-00 4385	728.00
59974	7044	STATE CHEMICAL MANUFACTURING CO 59132 NRC BUILDING	A01 01-00 4631	435.84

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=====	=====	=====	=====	=====	=====	=====
59975	7059		SUBURBAN NEWSPAPERS, INC.			
		59133	PUBLIC NOTICES	A01	01-00 4311	300.00
59976	7068		SULLIVAN SEWER SERVICE INC			
		59134	W.C. PARK	A01	06-00 4385	675.00
		59135	NRD PARK	A01	06-00 4385	150.00
59976	7068		SULLIVAN SEWER SERVICE INC			825.00 **
59977	7169		TELESYSTEMS, INC.			
		59137	TELEPHONE REPAIR	A01	01-00 4521	89.00
59978	7191		THIELE GEOTECH, INC			
		59171	NRD PARK	A01	06-00 4385	1,169.50
59979	7192		R. J. THOMAS MFG. CO., INC.			
		59139	NRD PARK	A01	06-00 4385	544.64
59980	7205		THOMPSON ELECTRIC COMPANY			
		59140	DAKOTA SERVICE CENTER	A01	01-00 4271	230.25
59981	7352		TSC INDUSTRIES, INC.			
		59172	STATEMENT	A01	06-00 4385	93.36
				A01	01-00 4635	29.71
		59172	STATEMENT			123.07 **
59981	7352		TSC INDUSTRIES, INC.			123.07 **
59982	7413		UNITED ELECTRIC SUPPLY CO			
		59141	NRD PARK	A01	06-00 4385	13.93
59983	7419		UNITED SEEDS INC			
		59142	PROJ MAINT MATERIALS	A01	03-12 4477	80.00
		59143	PROJ MAINT MATERIALS	A01	03-12 4477	550.00
		59144	PROJ MAINT MATERIALS	A01	03-12 4477	550.00
		59145	PROJ MAINT MATERIALS	A01	03-12 4477	1,237.50
		59146	PROJ MAINT MATERIALS	A01	03-12 4477	198.00
59983	7419		UNITED SEEDS INC			2,615.50 **
59984	7443		UNIVERSAL INFORMATION SRV			
		59147	INFO MATERIALS	A01	02-00 4217	282.61
		59148	INFO MATERIALS	A01	02-00 4217	144.67
59984	7443		UNIVERSAL INFORMATION SRV			427.28 **
59985	7593		CITY OF VALLEY			
		59149	FLOODWAY PURCHASE PROF SERV	A01	03-08 4400	1,917.00
59986	7604		VALVOLINE			
		59150	OIL	A01	01-00 4051	123.52
59987	7695		W BOYD JONES			
		59151	W.S. PROF SERVICE	A01	03-10 4400	3,108.00

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59988	7846	WESTERN AIR MAPS, INC. 59152 CAP PROGRAM	A01 04-00 4700	7,720.00
59989	7905	WICK'S TRUCK TRAILERS 59153 REPAIRS 8AE15 & 2RA03	A01 01-00 4052	41.54
59990	7926	WISE-MACK INC 59154 REPAIRS 2EA05	A01 01-00 4052	3,660.77
59991	7939	WOODHOUSE CHRYSLER 59155 REPAIRS 2LL08	A01 01-00 4052	1,120.16
59992	7955	YELLOW BOOK USA 59156 INFO MATERIALS	A01 02-00 4217	1,002.00
59993	7981	ZEE MEDICAL SERVICE CO 59157 MEDICAL SUPPLIES	A01 01-00 4171	48.85
59994	11233	CITY OF ARLINGTON 59158 RAD COST SHARE	A01 06-00 4387	45,750.00
59995	12136	WENDY HUFF 59159 GRANTS	A01 02-00 4226	200.00
59996	40566	NEBRASKA LOESS HILLS R&D 59160 DUES	A01 01-00 4138	200.00
59997	40644	TAMI PLEISS 59161 NRC BUILDING	A01 01-00 4631	35.00
59998	40716	CONSULTING ARBORIST GROUP LLC 59162 RUMSEY STATION	A01 07-00 4409	750.00
59999	40729	TELESYSTEMS LLC 59138 NRC BUILDING	A01 01-00 4631	6,918.00
60000	40746	SCOTT WARREN 59163 W.C. PARK	A01 06-00 4385	180.00
60001	40747	FULLERTON MAGNET PTA 59164 GRANT	A01 02-00 4226	600.00
60002	40748	LEAVENWORTH NEIGHBORHOOD ASSOC. 59165 TRAILS CONSTRUCTION	A01 06-04 4410	6,000.00
60003	40749	PAPILLION AREA CONCERT BAND 59166 W.C. PARK	A01 06-00 4385	100,000.00
60004	40750	GMCVA 59167 TRAVEL	A01 01-00 4171	150.00

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Check	Vendor Obligat'n Description	Transaction Account	Amount
60005	40751 CONCORD NEIGHBORHOOD CORP		
	59173 DIRECTORS TRAVEL	A01 01-00 4071	75.75
60006	40752 RT CONST		
	59174 MAINT CARETAKERS	A01 06-00 4630	250.00
			756,252.17 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59843	1129	ALTERNATIVE BUSINESS SYSTEMS		
		58904 LEASE	A01 01-00 4333	329.07
59844	1131	ALTERNATIVE BUSINESS SYST		
		58905 LEASE	A01 01-00 4333	363.00
		58906 LEASE	A01 01-00 4333	258.74
59844	1131	ALTERNATIVE BUSINESS SYST		621.74 **
59845	1271	AMOCO OIL COMPANY		
		58907 FUEL	A01 01-00 4051	1,339.98
59846	2835	DUNBAR PETERSON INSURANCE AGENCY		
		58939 BONDS	A01 01-00 4230	600.00
		58940 INSURANCE	A01 01-00 4250	153,401.00
59846	2835	DUNBAR PETERSON INSURANCE AGENCY		154,001.00 **
59847	2873	EASTERN NEBRASKA TELEPHONE CO		
		58908 WALTHILL TELEPHONE	A01 01-00 4527	42.69
59848	4148	KING'S DISPOSAL CO		
		58909 SANITATION	A01 01-00 4471	16.50
59849	5092	NARD-INSURANCE ACCT		
		58941 HEALTH INSURANCE	A01 01-00 4250	32,625.08
59850	5327	NEBRASKA DEPARTMENT OF REVENUE		
		58942 NEBR STATE WITHHOLDING	A01 01-00 2073	6,642.46
59851	5329	NEBRASKA MOTOR FUELS DIVISION		
		58943 FUEL TAX	A01 01-00 4051	260.00
59852	5605	OMAHA PUBLIC POWER DISTRICT		
		58910 W C UTILITIES	A01 06-00 4531	530.74
		58911 W C UTILITIES	A01 06-00 4531	84.71
		58912 W C UTILITIES	A01 06-00 4531	53.20
		58913 RESIDENCE UTILITIES	A01 06-00 4530	155.99
		58914 W C UTILITIES	A01 06-00 4531	12.35
		58915 W C UTILITIES	A01 06-00 4531	596.93
		58916 W C UTILITIES	A01 06-00 4531	10.25
		58917 P V PARK	A01 06-00 4531	35.49
		58918 BLAIR OFFICE UTILITIES	A01 01-00 4532	341.09
		58919 BLAIR OFFICE UTIL	A01 01-00 4532	10.96
		58920 CHALCO PARK UTIL	A01 06-00 4531	56.47
		58921 O & M UTILITIES	A01 01-00 4534	516.20
		58922 BOAT DOCK UTILITIES	A01 06-00 4531	13.97
		58923 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	24.77
		58924 CHALCO RESTROOM UTIL	A01 06-00 4531	19.48
		58925 NRC UTILITIES	A01 01-00 4531	2,932.35
59852	5605	OMAHA PUBLIC POWER DISTRICT		5,394.95 **
59853	5804	CITY OF PAPIILLION		

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PAPIO-MISSOURI RIVER NRD

Distribution recap

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Check Register

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Control	Vendor Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====
59853	5804 CITY OF PAPILLION	** Continued **	
	58926 W C UTILITIES	A01 06-00 4531	3.74
	58927 W C UTILITIES	A01 06-00 4531	3.74
59853	5804 CITY OF PAPILLION		7.48 **
59854	5913 AQUILA		
	58928 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	15.88
	58929 NRC UTILITIES	A01 01-00 4531	164.10
	58930 O & M UTILITIES	A01 01-00 4534	26.82
59854	5913 AQUILA		206.80 **
59855	7167 TELEBEEP, INC.		
	58931 WALTHILL PAGER	A01 01-00 4527	17.51
59856	7717 VILLAGE OF WALTHILL		
	58932 WALTHILL UTILITIES	A01 01-00 4535	83.32
59857	7769 WASTE MANAGMENT OF NEBRASKA		
	58933 BLAIR OFFICE UTILITIES	A01 01-00 4632	72.30
59858	9475 WILLIS LEINART		
	58934 CAP PROGRAM	A01 04-00 4700	562.95
59859	9484 BRIAN LOOFE		
	58935 CAP PROGRAM	A01 04-00 4700	534.00
59860	9537 KENT MAYSTRICK		
	58936 CAP PROGRAM	A01 04-00 4700	264.81
59861	11837 ROBERT FRAHM		
	58937 CAP PROGRAM	A01 04-00 4700	262.16
59862	12135 SHAW WIESE		
	58938 CAP PROGRAM	A01 04-00 4700	446.13
			203,730.93 **

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PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
59824	1012 A & M LAUNDRY 58884 DAKOTA SERVICE CENTER	A01 01-00 4271	192.08
59825	1745 CITY OF BLAIR 58885 BLAIR OFFICE UTIL	A01 01-00 4532	25.78
59826	2272 COMPCHOICE 58898 MEDICAL EXAMS	A01 01-00 4394	129.50
59827	3377 GREATER OMAHA CHAMBER OF COMMERCE 58886 TRAVEL	A01 01-00 4171	400.00
59828	4208 MSC 410075 58887 STATEMENT	A01 01-00 4171	75.72
	58887 STATEMENT	A01 01-00 4071	71.12
59828	4208 MSC 410075		146.84 **
			146.84 **
59829	4391 LINCOLN NATIONAL LIFE INS. CO 58899 IDA ANNUITY	A01 01-00 2090	3,977.00
59830	5010 NATIONWIDE INSURANCE 58900 RETIREMENT	A01 01-00 2075	7,967.97
59831	5913 AQUILA 58888 W C UTILITIES	A01 06-00 4531	15.88
59832	6729 SERVICEMASTER 58889 DAKOTA COUNTY SERVICE CENTER	A01 01-00 4271	332.32
59833	7437 UNITED WAY OF THE MIDLANDS 58890 UNITED WAY	A01 01-00 2100	1,064.70
59834	7695 W BOYD JONES 58902 W S LAND RIGHTS	A01 03-10 4430	73,356.36
59835	7709 WALKER UNIFORM RENTAL 58891 NRD BLDG	A01 01-00 4631	60.00
	58901 O & M SUPPLIES	A01 01-00 4471	30.81
59835	7709 WALKER UNIFORM RENTAL		90.81 **
59836	7863 ARCH COMMUNICATIONS 58892 PAGER SERVICE	A01 01-00 4521	42.90
59837	7868 WF BUS PAYMENT PROCESSING 58893 STATEMENT	A01 01-00 4171	1,825.60
		A01 01-00 4331	38.15
		A01 01-00 4071	30.00
		A01 02-00 4217	20.46
	58893 STATEMENT		1,914.21 **
59837	7868 WF BUS PAYMENT PROCESSING		1,914.21 **

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PAPIO-MISSOURI RIVER NRD

Check Register

Distribution recap
OTREG.L02 Page 4

Control	Vendor Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====
59838	9922 JOHN R. WOLSMANN 58894 CAP PROGRAM	A01 04-00 4700	119.00
59839	12121 MARK ELLIS 58895 CAP PROGRAM	A01 04-00 4700	340.00
59840	12133 STEVE CARSON 58896 CAP PROGRAM	A01 04-00 4700	85.00
59841	12134 LCB LTD PARTNERSHIP 58897 CAP PROGRAM	A01 04-00 4700	260.90
59842	50174 PEGGY VOSLER 58903 W S LAND RIGHTS	A01 03-10 4430	2,329.25
			92,790.50 **

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PAPIO-MISSOURI RIVER NRD
 JUL 1, 2005

PYPAYRL.L02 Page 1

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
APPLEBY, LEE E	108.00	.00	.00	.00	8.27	99.73
BAKER, MARVIN K	66.10	.00	.00	87.40	7.06	146.44
BARONE, ADAM J	752.80	28.23	.00	.00	174.64	606.39
BEDLAN, LAURA K	321.30	.00	.00	.00	26.13	295.17
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.63	1,161.21
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,027.17	1,561.77
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	571.24	1,287.96
CLEVELAND, MARTIN P	2,779.82	.00	.00	.00	1,327.20	1,452.62
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	672.80	12.62	.00	.00	77.27	608.15
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	74.63	1,080.15	1,657.17
ELLETT, LINDA K	1,605.00	.00	.00	.00	445.99	1,159.01
FRAVEL, KELLY L	1,568.58	.00	.00	.00	488.51	1,080.07
GOUKER, RONALD D	1,228.08	.00	.00	.00	375.40	852.68
HEISER, TRENT J	1,880.76	.00	.00	113.73	567.93	1,426.56
HENSLEY, DARLENE A	1,682.14	.00	.00	.00	518.02	1,164.12
HERBSTER, JERRY A	1,981.23	.00	.00	.00	630.51	1,350.72
HUMMEL, RANDALL W	1,668.80	.00	.00	452.08	509.39	1,611.49
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,576.75	264.34	.00	176.56	686.54	1,331.11
KINNING, RODNEY C	1,238.40	.00	.00	.00	388.78	849.62
KUDLAC, KEVIN J	55.65	.00	.00	.00	4.25	51.40
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.38	882.37
KOERTEN, JEFFREY L	399.35	.00	.00	.00	45.44	353.91
KRUEGER, DAVID G	389.50	.00	.00	.00	48.36	341.14
LAWLESS, JACK D	1,975.58	.00	.00	.00	831.48	1,144.10
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,200.60	.00	.00	.00	688.82	1,511.78
LIENEMANN, KEITH H	1,558.00	768.75	.00	.00	709.06	1,617.69
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	551.68	991.07
MURPHY, TERESA K	1,501.50	.00	.00	.00	570.65	930.85
MOHRMANN, BRAD J	1,059.20	109.23	.00	.00	313.05	855.38
MCNANEY, STEVEN M	1,950.14	110.39	.00	.00	607.13	1,453.40
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	653.60	361.52	.00	.00	241.84	773.28
OLERICH, LANCE C	1,080.80	.00	.00	.00	246.03	834.77
OLTMANS, STEVEN G	3,896.38	.00	.00	629.49	1,356.93	3,168.94
PETERMANN, MARLIN J	3,472.98	.00	.00	112.50	1,141.83	2,443.65
PIPER, DENNIS L	1,699.20	.00	.00	40.00	513.14	1,226.06
PLEISS, THOMAS J	1,307.68	222.90	.00	.00	557.12	973.46
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	482.78	599.37	1,488.56
PULS, RALPH F.	2,646.86	.00	.00	482.13	1,212.47	1,916.52
RICHARD, BARRY M	130.72	.00	.00	.00	14.03	116.69
SCHNELL, JASON T.	1,485.99	378.02	.00	.00	610.12	1,253.89
SCHUMACHER, TERRY L.	1,624.80	.00	.00	.00	509.67	1,115.13
SKLENAR, RICHARD D.	2,734.69	108.18	.00	26.19	1,095.24	1,773.82
SLATER, KATHRYN A	568.00	.00	.00	.00	115.55	452.45
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	838.20	.00	.00	31.02	268.01	601.21

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PAPIO-MISSOURI RIVER NRD
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Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAIT, JEAN F	1,960.80	.00	.00	69.52	591.03	1,439.29
TAYLOR, BERNADET M	1,030.50	.00	.00	434.02	227.91	1,236.61
TEER, PATRICIA J.	2,172.62	.00	.00	84.38	872.33	1,384.67
THIEMAN, MARTIN P.	1,480.40	54.39	.00	.00	640.73	894.06
TRAPP, RYAN T	1,184.18	249.30	.00	.00	529.17	904.31
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	724.96	1,719.14
WEIMER, ADAM B	1,160.80	.00	.00	.00	347.55	813.25
WOODWARD, PAUL W	2,024.10	.00	.00	484.75	688.01	1,820.84
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	609.24	1,255.56
BURCH, PENNY A	1,188.00	.00	.00	.00	332.25	855.75
** Report Total **	85,525.49	3,367.17	.00	3,631.18	30,085.30	62,438.54

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PAPIO-MISSOURI RIVER NRD
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Control	Vendor Obligat'n Description	Transaction Account	Amount
59804	1198 AMERIPRIDE LINEN 58864 BLAIR F O MAINT	A01 01-00 4632	99.33
59805	4249 RONALD L. LARSEN 58883 FLOOD WARNING	A01 03-05 4400	2,112.21
59806	4650 METROPOLITAN UTILITIES DISTRICT 58865 NRC UTILITIES	A01 06-00 4531	36.40
59807	5303 DAS COMMUNICATIONS 58882 NEBR TELECOMM SERVICE	A01 01-00 4521	700.48
59808	5913 AQUILA 58866 BLAIR UTILITIES	A01 01-00 4532	33.28
59809	7220 CLAUS TIEDJE 58869 CAP PROGRAM	A01 04-00 4700	1,591.80
59810	7431 UNITED STATES POSTMASTER 58867 STAMPS	A01 01-00 4370	37.00
59811	7709 WALKER UNIFORM RENTAL 58868 STATEMENT	A01 01-00 4631 A01 01-00 4471	60.00 134.76
59811	7709 WALKER UNIFORM RENTAL		194.76 ** 194.76 **
59812	11023 MARK INSERRA 58870 CAP PROGRAM	A01 04-00 4700	1,251.00
59813	11669 KEVIN NELSON 58871 CAP PROGRAM	A01 04-00 4700	306.00
59814	11693 STEVEN ANDERSEN 58872 CAP PROGRAM	A01 04-00 4700	102.00
59815	11819 MARK JAMISON 58873 CAP PROGRAM	A01 04-00 4700	85.00
59816	11971 MARK BOGER 58874 CAP PROGRAM	A01 04-00 4700	170.00
59817	11999 RODNEY BLOODWORTH 58875 CAP PROGRAM	A01 04-00 4700	170.00
59818	12055 MATTHEW JAPP 58876 CAP PROGRAM	A01 04-00 4700	204.00
59819	12128 WILLIAM GILL 58877 CAP PROGRAM	A01 04-00 4700	2,930.46

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PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====
59820	12129 LINDA CIUREJ 58878 CAP PROGRAM	A01 04-00 4700	136.00
59821	12130 KENNETH CASEBEER 58879 CAP PROGRAM	A01 04-00 4700	119.00
59822	12131 KURT FARRIS 58880 CAP PROGRAM	A01 04-00 4700	204.00
59823	12132 KAREN BREMER 58881 CAP PROGRAM	A01 05-00 4486	410.15
			10,892.87 **

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Distribution recap
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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59777	1131	ALTERNATIVE BUSINESS SYST 58827 OFFICE SUPPLIES	A01 01-00 4331	3.67
59778	1180	AMERICAN INTERNATIONAL COMPANIES 58830 WORKERS COMP	A01 01-00 4153	5,666.00
59779	2421	COX BUSINESS SERVICES 58828 W C TELEPHONE	A01 01-00 4521	149.55
59780	3033	FEDERAL EXPRESS CORPORATION 58829 POSTAGE	A01 01-00 4370	24.68
59781	3045	FEDERAL RESERVE BANK OF CLEVELAND 58855 SAVINGS BONDS	A01 01-00 2076	450.00
59782	3862	INTERNAL REVENUE SERVICE 58831 TAX LIEN	A01 01-00 4171	300.00
59783	3948	KATHY JENSEN 58832 BLAIR F O MAINT	A01 01-00 4632	400.00
59784	4149	KINKO'S THE COPY CENTER 58833 WATERSHED	A01 05-00 4402	484.66
59785	4391	LINCOLN NATIONAL LIFE INS. CO 58856 IDA ANNUITY	A01 01-00 2090	3,977.00
59786	4396	INITIAL TROPICAL PLANTS INC 58834 PLANT MAINT	A01 01-00 4631	166.74
59787	4588	MCI 58860 WALTHILL TELEPHONE	A01 01-00 4527	9.09
59788	5010	NATIONWIDE INSURANCE 58857 RETIREMENT	A01 01-00 2075	7,941.93
59789	5091	NEBR ASSOC OF RESOURCES DISTRICTS 58858 OLTMAINS REGISTRATION	A01 01-00 4171	165.00
59790	5326	NEBRASKA DEPARTMENT OF REVENUE 58861 LODGING TAX MAY	A01 01-00 2110	290.77
59791	5326	NEBRASKA DEPARTMENT OF REVENUE 58862 SALES TAX MAY	A01 01-00 2110	458.73
59792	5605	OMAHA PUBLIC POWER DISTRICT 58835 R613 PUMP STATION UTILITIES	A01 03-12 4530	10.25
59793	5804	CITY OF PAPILLION 58836 W C UTILITIES	A01 06-00 4531	3.40
		58837 W C UTILITIES	A01 06-00 4531	3.40
59793	5804	CITY OF PAPILLION		6.80 **

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PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 5

Control	Vendor	Obligat'n Description	Transaction Account	Amount
59794	5950 PHILLIPS 66 COMPANY	58838 FUEL	A01 01-00 4051	3,305.94
59795	6045 PONY EXPRESS-BAGO	58839 FUEL	A01 01-00 4051	311.05
59796	7008 SPRINT	58844 INTERENT	A01 01-00 4521	610.23
59797	7185 TEXACO CREDIT CARD CENTER	58840 FUEL	A01 01-00 4051	698.62
59798	7394 QWEST	58841 GEN MGR PHONE	A01 01-00 4525	37.47
		58842 CHALCO PHONE BOOTH	A01 01-00 4521	-66.85
		58843 NRC PHONE	A01 01-00 4521	318.55
59798	7394 QWEST			289.17 **
59799	7430 US POSTMASTER	58859 POSTAGE STAMPS	A01 01-00 4370	37.00
59800	7709 WALKER UNIFORM RENTAL	58845 O & M SUPPLIES	A01 01-00 4471	34.85
		58846 NRC BLDG	A01 01-00 4631	60.00
59800	7709 WALKER UNIFORM RENTAL			94.85 **
59801	10505 KNECHT ENTERPRISES	58847 CAP PROGRAM	A01 04-00 4700	155.62
		58848 CAP PROGRAM	A01 04-00 4700	1,243.41
		58849 CAP PROGRAM	A01 04-00 4700	651.08
		58850 CAP PROGRAM	A01 04-00 4700	262.03
		58851 CAP PROGRAM	A01 04-00 4700	92.12
		58852 CAP PROGRAM	A01 04-00 4700	128.61
59801	10505 KNECHT ENTERPRISES			2,532.87 **
59802	10695 EUGENE LOOFE	58853 CAP PROGRAM	A01 04-00 4700	1,365.40
59803	12062 ROBERT TOEBBEN	58854 CAP PROGRAM	A01 04-00 4700	22,817.04
				52,567.04 **

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PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
59759	1129 ALTERNATIVE BUSINESS SYSTEMS		
	58786 LEASE	A01 01-00 4333	610.31
	58787 LEASE	A01 01-00 4333	329.07
59759	1129 ALTERNATIVE BUSINESS SYSTEMS		939.38 **
59760	1131 ALTERNATIVE BUSINESS SYST		
	58788 LEASE	A01 01-00 4333	948.00
	58789 LEASE	A01 01-00 4333	363.00
59760	1131 ALTERNATIVE BUSINESS SYST		1,311.00 **
59761	1271 AMOCO OIL COMPANY		
	58790 FUEL	A01 01-00 4051	1,376.62
59762	4148 KING'S DISPOSAL CO		
	58791 SANITATION	A01 01-00 4471	16.50
59763	4182 JENNIFER KNIGHT		
	58792 CONTRACT PUBLICATIONS	A01 02-00 4211	3,000.00
59764	5091 NEBR ASSOC OF RESOURCES DISTRICTS		
	58793 REGISTRATION	A01 01-00 4071	165.00
59765	5327 NEBRASKA DEPARTMENT OF REVENUE		
	58794 MAY WITHHOLDING NEBR	A01 01-00 2073	6,299.69
59766	5605 OMAHA PUBLIC POWER DISTRICT		
	58795 P V PARK	A01 06-00 4531	36.55
	58796 BLAIR OFFICE UTILITIES	A01 01-00 4532	10.96
	58797 O & M SHOP UTILITIES	A01 01-00 4534	364.10
	58798 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	22.36
	58799 BOAT DOCK UTILITIES	A01 06-00 4531	13.14
	58800 CHALCO PARK UTILITIES	A01 06-00 4531	48.66
	58801 CHALCO RESTROOM UTIL	A01 06-00 4531	15.88
	58802 NRC UTILITIES	A01 01-00 4531	2,027.95
	58803 BLAIR OFFICE UTILITIES	A01 01-00 4532	252.84
59766	5605 OMAHA PUBLIC POWER DISTRICT		2,792.44 **
59767	5829 PAPILLION SANITATION SERVICE		
	58804 SANITATION	A01 01-00 4634	367.51
	58805 SANITATION	A01 06-00 4385	102.83
59767	5829 PAPILLION SANITATION SERVICE		470.34 **
59768	5932 PAUL F PETERS, P.C.		
	58814 MISCELLANEOUS	A01 01-00 4392	52.00
	58815 BOARD OF DIRECTORS	A01 01-00 4392	721.50
	58816 PAPIO CREEK DAM SITE 8A	A01 03-13 4450	52.00
	58817 MIDLANDS CREEK	A01 01-00 4392	2,077.40
	58818 WESTERN SARPY CLEAR CREEK	A01 03-10 4450	162.50
	58819 WEST BRANCH CHANNEL IMPR	A01 03-04 4450	58.50
	58820 DITTUS EMINENT DOMAIN	A01 03-04 4450	273.40
	58821 PIGEON/JONES WATERSHED	A01 01-00 4392	74.10

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PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====
59768	5932 PAUL F PETERS, P.C.	** Continued **	
	58822 HERON HAVEN	A01 01-00 4392	273.00
	58823 METRO COMM COLL ROW	A01 03-13 4400	214.50
	58824 PAPIO CRK WTRSHD PRTRNSHP	A01 05-00 4402	215.80
59768	5932 PAUL F PETERS, P.C.		4,174.70 **
59769	6045 PONY EXPRESS-BAGO		
	58806 FUEL	A01 01-00 4051	251.56
59770	7185 TEXACO CREDIT CARD CENTER		
	58808 FUEL	A01 01-00 4051	464.94
59771	7709 WALKER UNIFORM RENTAL		
	58807 O & M SUPPLIES	A01 01-00 4471	32.74
59772	12123 CATHERINE F SCHRAM TRUST		
	58809 CAP PROGRAM	A01 04-00 4700	441.90
59773	12124 JOHN SCHRAM		
	58810 CAP PROGRAM	A01 04-00 4700	110.48
59774	12125 BRIAN MAHAFFEY		
	58812 CAP PROGRAM	A01 04-00 4700	1,196.24
59775	12126 ROGER WRICH		
	58811 CAP PROGRAM	A01 04-00 4700	1,696.13
59776	12127 MONTCLAIR MEDICAL INVESTORS		
	58813 WELL ABANDONMENT	A01 05-00 4486	1,000.00
			25,739.66 **

Run date: 06/01/2005 @ 09:41
 Bus date: 06/03/2005

PAPIO-MISSOURI RIVER NRD
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PYPAYRL.L02 Page 1

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	105.76	.00	.00	.00	10.08	95.68
BARONE, ADAM J	752.80	112.92	.00	.00	198.30	667.42
BEDLAN, LAURA K	489.60	.00	.00	.00	50.19	439.41
BECIC, JAMES N	2,588.84	.00	.00	250.28	1,427.63	1,411.49
BOWEN JR, GERALD G	2,588.94	.00	.00	180.50	1,027.16	1,742.28
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	565.16	1,294.04
CLEVELAND, MARTIN P	2,794.82	.00	.00	51.61	1,343.35	1,503.08
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	630.75	189.23	.00	.00	105.67	714.31
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	251.69	1,079.04	1,835.34
ELLETT, LINDA K	1,605.00	.00	.00	.00	439.76	1,165.24
FRAVEL, KELLY L	1,508.25	.00	.00	.00	469.21	1,039.04
GOUKER, RONALD D	1,198.84	285.09	.00	.00	453.47	1,030.46
HEISER, TRENT J	2,368.75	.00	.00	156.66	719.13	1,806.28
HENSLEY, DARLENE A	1,693.28	.00	.00	.00	515.52	1,177.76
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,698.80	.00	.00	.00	535.55	1,163.25
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,595.30	194.78	.00	.00	664.34	1,125.74
KINNING, RODNEY C	1,238.40	11.61	.00	.00	370.36	879.65
KUDLAC, KEVIN J	77.91	.00	.00	.00	5.96	71.95
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.38	882.37
KOERTEN, JEFFREY L	139.49	.00	.00	.00	10.67	128.82
KRUEGER, DAVID G	446.50	.00	.00	.00	60.40	386.10
LAWLESS, JACK D	1,975.58	.00	.00	.00	831.48	1,144.10
LEE, RANDALL C	1,530.94	.00	.00	.00	582.86	948.08
LEHMAN, RONNIE L	2,203.60	.00	.00	.00	650.92	1,552.68
LIENEMANN, KEITH H	1,283.18	.00	.00	56.00	396.72	942.46
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.89	992.86
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.34	941.16
MOHRMANN, BRAD J	609.04	69.51	.00	.00	145.95	532.60
MCNANEY, STEVEN M	2,023.73	147.18	.00	50.00	634.70	1,586.21
NISSIN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	653.60	183.83	.00	.00	190.40	647.03
OLERICH, LANCE C	1,080.80	.00	.00	.00	246.04	834.76
OLTMANS, STEVEN G	3,896.38	.00	.00	502.00	1,351.74	3,046.64
PETERMANN, MARLIN J	3,472.98	.00	.00	389.00	1,136.64	2,725.34
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,188.80	802.44	.00	.00	738.64	1,252.60
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.36	991.94
PULS, RALPH F.	2,631.86	.00	.00	.00	1,196.31	1,435.55
SCHNELL, JASON T.	1,503.37	260.70	.00	.00	567.75	1,196.32
SCHUMACHER, TERRY L.	1,624.80	243.72	.00	.00	613.02	1,255.50
SKLENAR, RICHARD D.	2,728.69	.00	.00	.00	1,044.64	1,684.05
SLATER, KATHRYN A	640.00	144.00	.00	.00	175.44	608.56
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	838.20	.00	.00	.00	268.02	570.18
TAIT, JEAN F	1,960.80	.00	.00	.00	591.01	1,369.79
TAYLOR, BERNADET M	1,044.24	.00	.00	.00	232.22	812.02

Run date: 06/01/2005 @ 09:41

PAPIO-MISSOURI RIVER NRD

Bus date: 06/03/2005

JUN 3, 2005

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.83	1,305.79
THIEMAN, MARTIN P.	1,306.80	71.82	.00	34.88	587.01	826.49
TRAPP, RYAN T	1,108.00	436.28	.00	.00	567.86	976.42
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	718.87	1,725.23
WEIMER, ADAM B	1,081.00	43.53	.00	.00	334.35	790.18
WOODWARD, PAUL W	2,024.10	.00	.00	977.92	688.02	2,314.00
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	600.59	1,264.21
BURCH, PENNY A	1,188.00	.00	.00	.00	332.26	855.74
*****	*****	*****	*****	*****	*****	*****
** Report Total **	84,730.46	3,895.94	.00	2,736.69	29,939.09	61,424.00

Run date: 06/15/2005 @ 09:48
 Bus date: 06/17/2005

PAPIO-MISSOURI RIVER NRD
 JUN 17, 2005

PYPAYRL.L02 Page 1

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	79.06	.00	.00	.00	8.05	71.01
BARONE, ADAM J	677.52	14.12	.00	.00	149.62	542.02
BEDLAN, LAURA K	290.70	.00	.00	.00	23.01	267.69
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.62	1,161.22
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,027.16	1,561.78
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	565.15	1,294.05
CLEVELAND, MARTIN P	2,791.82	.00	.00	.00	1,340.13	1,451.69
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	672.80	.00	.00	.00	74.60	598.20
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,079.03	1,583.66
ELLETT, LINDA K	1,605.00	.00	.00	.00	439.76	1,165.24
FRAVEL, KELLY L	1,508.25	.00	.00	.00	469.20	1,039.05
GOUKER, RONALD D	1,228.08	131.58	.00	.00	412.62	947.04
HEISER, TRENT J	1,880.76	.00	.00	.00	559.26	1,321.50
HENSLEY, DARLENE A	1,682.14	.00	.00	.00	511.89	1,170.25
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,698.80	.00	.00	.00	535.56	1,163.24
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,623.13	264.34	.00	.00	705.62	1,181.85
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.52	870.88
KUDLAC, KEVIN J	103.88	.00	.00	.00	7.95	95.93
KOHOUT, JOLENE	1,235.94	.00	.00	.00	348.06	887.88
KOERTEN, JEFFREY L	912.80	.00	.00	.00	157.01	755.79
KRUEGER, DAVID G	533.14	.00	.00	.00	78.69	454.45
LAWLESS, JACK D	1,975.58	.00	.00	.00	831.48	1,144.10
LEE, RANDALL C	1,530.94	.00	.00	.00	582.88	948.06
LEHMAN, RONNIE L	2,224.77	.00	.00	.00	653.40	1,571.37
LIENEMANN, KEITH H	984.00	199.88	.00	.00	374.30	809.58
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.87	992.88
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.34	941.16
MOHRMANN, BRAD J	979.76	59.58	.00	.00	248.92	790.42
MCNANEY, STEVEN M	2,060.52	18.40	.00	.00	604.47	1,474.45
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	649.52	122.55	.00	.00	172.12	599.95
OLERICH, LANCE C	1,080.80	.00	.00	.00	246.04	834.76
OLTMANS, STEVEN G	3,893.38	.00	.00	.00	1,348.52	2,544.86
PETERMANN, MARLIN J	3,469.98	.00	.00	.00	1,133.42	2,336.56
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,329.97	133.74	.00	.00	526.54	937.17
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.37	991.93
PULS, RALPH F.	2,643.86	.00	.00	.00	1,209.23	1,434.63
SCHNELL, JASON T.	1,494.68	260.70	.00	.00	564.06	1,191.32
SCHUMACHER, TERRY L.	1,624.80	45.70	.00	.00	529.05	1,141.45
SKLENAR, RICHARD D.	2,731.69	.00	.00	.00	1,047.85	1,683.84
SLATER, KATHRYN A	640.00	84.00	.00	.00	158.67	565.33
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	865.44	.00	.00	.00	273.75	591.69
TAIT, JEAN F	2,012.40	38.70	.00	.00	620.71	1,430.39
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58

Run date: 06/15/2005 @ 09:48
Bus date: 06/17/2005

PAPIO-MISSOURI RIVER NRD
JUN 17, 2005

PYPAYRL.L02 Page 2

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
=====	=====	=====	=====	=====	=====	=====
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.85	1,305.77
THIEMAN, MARTIN P.	2,424.26	.00	.00	.00	1,015.99	1,408.27
TRAPP, RYAN T	1,218.80	301.24	.00	.00	557.57	962.47
WARREN, WILLIAM E.	2,078.28	384.62	.00	-150.00	673.51	1,639.39
WEIMER, ADAM B	1,160.80	.00	.00	.00	346.17	814.63
WOODWARD, PAUL W	2,024.10	.00	.00	.00	688.01	1,336.09
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	600.59	1,264.21
BURCH, PENNY A	1,188.00	.00	.00	.00	332.27	855.73
CONLEY, JOHN H	.00	.00	420.00	89.25	32.13	477.12
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNEALY, RICHARD P	.00	.00	70.00	50.22	5.36	114.86
POWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	210.00	318.80	16.07	512.73
KOLOWSKI, RICHARD L.	.00	.00	280.00	45.66	21.42	304.24
LANPHIER, DOROTHY R.	.00	.00	210.00	62.80	16.07	256.73
NEARY, JOSEPH	.00	.00	70.00	41.65	5.35	106.30
SCHWOPE, JOHN E.	.00	.00	280.00	76.84	29.75	327.09
TESAR, RICHARD	.00	.00	350.00	177.57	26.78	500.79
THOMPSON, JAMES D	.00	.00	210.00	41.31	16.06	235.25
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** Report Total **	86,744.22	2,059.15	2,100.00	740.25	30,143.25	61,500.37

Agenda Item: 10.B.-I.

Run date: 07/08/2005 @ 09:59

DAKOTA COUNTY RURAL WATER PROJECT

Select...: AXX XX-XX XXXX

Bus date: 06/30/2005

Revenue and Expense

GLRVEX.L07 Page 1

Fiscal year thru period ending 06/30/2005

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	26,810.75	318,548.10	335,000.00	95.1%	(16,451.90)
3092 HOOKUP FEES	3,200.00	22,400.00	29,000.00	77.2%	(6,600.00)
3093 LATE CHARGES	515.03	6,243.62	7,000.00	89.2%	(756.38)
3094 SALE OF SERVICES	5.00	95.00	150.00	63.3%	(55.00)
3110 INTEREST INCOME	2,770.62	8,411.11	15,000.00	56.1%	(6,588.89)
3130 MISCELLANEOUS	53.78	5,388.05	500.00	77.6%	4,888.05
	-----	-----	-----	-----	-----
Total Income	33,355.18	361,085.88	386,650.00	93.4%	(25,564.12)
	-----	-----	-----	-----	-----
4050 AUTO & TRUCK EXPENSES	386.86	3,898.63	4,500.00	86.6%	601.37
4080 PROJECT CONSTRUCT - CUST COSTS	4,854.45	18,527.31	20,000.00	92.6%	1,472.69
4090 WATER PURCHASE	10,401.15	77,111.50	77,000.00	100.1%	(111.50)
4100 BAD DEBTS	.00	5.89	200.00	2.9%	194.11
4130 DUES & MEMBERSHIPS	.00	58.00	700.00	8.3%	642.00
4170 PERSONNEL EXPENSE	.00	1,464.40	500.00	292.9%	(964.40)
4226 I & E MATERIALS	.00	584.81	500.00	117.0%	(84.81)
4230 BOND PAYMENT	.00	65,000.00	65,000.00	100.0%	.00
4250 INSURANCE	.00	836.08	800.00	104.5%	(36.08)
4290 INTEREST EXPENSE	.00	19,727.50	19,727.50	100.0%	.00
4310 LEGAL NOTICE	.00	82.58	1,000.00	8.3%	917.42
4330 MISCELLANEOUS	25.50	63.00	200.00	31.5%	137.00
4331 OFFICE SUPPLY	470.70	3,388.64	3,000.00	113.0%	(388.64)
4370 POSTAGE	500.00	3,600.00	3,500.00	102.9%	(100.00)
4430 LAND RIGHTS	.00	33.00	2,000.00	1.7%	1,967.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	2,788.13	2,000.00	139.4%	(788.13)
4453 PROF SERV - ENGINEERING	.00	8,952.82	15,000.00	59.7%	6,047.18
4455 PROF SERV - MISC	116.15	1,508.82	1,700.00	88.8%	191.18
4477 PROJECT MAINTENANCE MATERIALS	133.43	3,222.75	3,000.00	107.4%	(222.75)
4478 CONTRACT WORK	.00	2,912.94	14,000.00	20.8%	11,087.06
4490 PROJECT CONSTRUCTION	.00	76,623.75	105,000.00	73.0%	28,376.25
4520 TELEPHONE	385.15	2,860.31	3,400.00	84.1%	539.69
4530 UTILITIES	253.55	3,080.11	4,000.00	77.0%	919.89
4540 REIMBURSEMENT TO NRD-SALARY	.00	92,942.34	75,000.00	123.9%	(17,942.34)
4630 BUILDING/PROPERTY MAINTENANCE	203.68	1,628.96	1,000.00	162.9%	(628.96)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	1,494.75	386.53	3,500.00	11.0%	3,113.47
	-----	-----	-----	-----	-----
Total Expense	19,225.37	410,320.77	447,227.50	91.7%	36,906.73
	-----	-----	-----	-----	-----
Net Income (Loss)	14,129.81	(49,234.89)	(60,577.50)	81.3%	11,342.61
	=====	=====	=====	=====	=====

Run date: 07/08/2005 @ 09:59
Bus date: 06/30/2005

DAKOTA COUNTY RURAL WATER PROJECT
Revenue and Expense

Select...: AXX XX-XX XXXX
GLRVEX.L07 Page 2

Fiscal year thru period ending 06/30/2005

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	33,355.18	361,085.88	386,650.00	93.4%	(25,564.12)
Total Income	33,355.18	361,085.88	386,650.00	93.4%	(25,564.12)
01 01-00 DAKOTA COUNTY RURAL WATER	19,225.37	410,320.77	447,227.50	91.7%	36,906.73
Total Expense	19,225.37	410,320.77	447,227.50	91.7%	36,906.73
Net Income (Loss)	14,129.81	(49,234.89)	(60,577.50)	81.3%	11,342.61
	=====	=====	=====	=====	=====

Run date: 07/08/2005 @ 09:42
Bus date: 06/30/2005

DAKOTA COUNTY RURAL WATER PROJECT
Check Register

Run: 358 Date: 06/30/2005
OTREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1004 A&A SAND & EXCAVATING, INC.	13437 13437	
6837 HKP#732		700.00 8588
6838 HKP#734		822.50 8586
6839 HKP#735		875.00 8587
1004 A&A SAND & EXCAVATING, INC.	*** Total ***	2,397.50
1230 WILMES HARDWARE HANK	13438 13438	
6860 MAINT/SUPPLIES		9.93 373416
6861 MAINT/SUPPLIES		27.10 371983
6862 MAINT/SUPPLIES		7.46 369714
6863 MAINT/SUPPLIES		69.94 370636
6864 MAINT/SUPPLIES		76.85 371300
6865 MAINT/SUPPLIES CREDIT		-10.83 371300
6866 MAINT/SUPPLIES		28.71 373640
1230 WILMES HARDWARE HANK	*** Total ***	209.16
1315 DAKOTA CITY	13439 13439	
6871 UTIL/OFFICE BLDG		40.37 UTIL
6880 WATER		10,401.15 WATER
1315 DAKOTA CITY	*** Total ***	10,441.52
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13440 13440	
6853 WTR TEST/P27624-161		8.00 125231
6854 WTR TEST/P27624-162		8.00 125231
6855 WTR TEST/P26145-6		10.00 125231
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	26.00
1330 DAKOTA FOOD & FUEL	13441 13441	
6844 FORD/GAS EX P		31.00 6-24-05
6849 CHEVY/GAS EXP		31.00 6-22-05
1330 DAKOTA FOOD & FUEL	*** Total ***	62.00
1440 ELECTRONIC ENGINEERING CO.	13442 13442	
6858 PAGERS	*** Total ***	59.70 870905
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13443 13443	
6872 ONE-CALL SERVICE	*** Total ***	90.15 32972
1703 HACH COMPANY	13444 13444	
6857 MAINT/SUPPLIES	*** Total ***	67.41 4313300
1720 RANDALL W HUMMEL	13445 13445	
6868 CELLULAR PHONE		63.88 CELL PHONE
6869 TRAILER/WIRING		74.15 TRAILER/WIRING
1720 RANDALL W HUMMEL	*** Total ***	138.03

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1802 HYDRO METERING TECHNOLOGY, INC.	13446 13446	
6836 MAINT/SUPPLIES	*** Total ***	2,375.57 0030031-IN
2005 K & S SERVICE	13447 13447	
6859 FORD/MAINT	*** Total ***	29.70 1301
2215 MUNICIPAL SUPPLY, INC.	13448 13448	
6881 MAINT/SUPPLIES	*** Total ***	73.92 0290239-IN
2350 NORTHEAST NEBR RUR PUB POWER DIST	13449 13449	
6867 UTIL/BOOSTER PUMP	*** Total ***	420.00 UTIL/BOOSTER
2420 OLD WEST BUSINESS FORMS, INC.	13450 13450	
6850 OFFICE SUPPLIES	*** Total ***	314.63 63512
2522 PERKINS OFFICE SOLUTIONS	13451 13451	
6870 OFFICE/FURNITURE	*** Total ***	1,298.50 150316
2560 PITNEY BOWES INC.	13452 13452	
6851 OFFICE/SUPPLIES	*** Total ***	156.07 741553
2570 FLAUGH'S PRONTO	13453 13453	
6840 FORD/GAS EXP		33.01 6302
6841 FORD/GAS EXP		30.00 6136
6842 FORD/GAS EX P		33.00 5603
6843 FORD/GAS EXP		29.00 5872
6845 LAWMOWER/GAS		7.00 6167
6846 CHEVY/GAS EXP		30.00 5933
6847 CHEVY/GAS EXP		32.50 5575
6848 CHEVY/PICKUP GAS		33.50 6-29-05
2570 FLAUGH'S PRONTO	*** Total ***	228.01
2830 DICK SKLENAR	13454 13454	
6856 OFFICE/FLOOR MAT	*** Total ***	61.00 FLOOR MAT
2877 SIOUXLAND NATIONAL BANK	13455 13455	
6873 CD/CHECK	*** Total ***	1,000.00 CD/CHECK
3091 UNITED STATES POSTAL SERVICE	13456 13456	
6852 POSTAGE	*** Total ***	500.00 POSTAGE

*** Report Total ***

19,948.87

Run date: 07/07/2005 @ 13:15
Bus date: 06/30/2005

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 357 Date: 06/30/2005
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check	Control	Amount	Invoice Number
1202 CABLE ONE	1506	1506		
6877 CABLE	*** Total ***		59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1503	1503		
6874 SALES TAX/MAY	*** Total ***		1,512.53	SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1504	1504		
6875 UTIL/BLDG	*** Total ***		346.90	UTIL/BLDG
2335 NEBR. PUBLIC POWER DIST.	1508	1508		
6879 UTIL/TOWER	*** Total ***		23.61	UTIL/TOWER
Vendor total			370.51	
2558 PITNEY BOWES CREDIT CORPORATION	1507	1507		
6878 POSTAGE/MTR RIBBON	*** Total ***		196.25	3088797-JUN05
3095 QWEST	1505	1505		
6876 TELEPHONE	*** Total ***		201.62	TELEPHONE
*** Report Total ***			2,340.86	

Run date: 07/14/2005 @ 07:50
 Bus date: 06/30/2005

WASHINGTON COUNTY RURAL WATER
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L05 Page 1

Fiscal year thru period ending 06/30/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	21,974.58	254,999.49	260,000.00	98.1%	(5,000.51)
3092 HOOK UP FEES	2,350.00	32,408.00	60,000.00	54.0%	(27,592.00)
3093 LATE CHARGES	406.33	3,833.51	3,600.00	106.5%	233.51
3110 INTEREST INCOME	1,363.45	12,402.61	16,000.00	77.5%	(3,597.39)
3130 MISCELLANEOUS INCOME	46.50	430.50	900.00	47.8%	(469.50)
	-----	-----	-----	-----	-----
Total Revenue	26,140.86	304,074.11	340,500.00	89.3%	(36,425.89)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	708.80	1,600.00	44.3%	891.20
4080 CUSTOMER CONTRACT COSTS	984.06	38,641.66	80,000.00	48.3%	41,358.34
4090 WATER PURCHASES	14,842.71	78,663.07	77,000.00	102.2%	(1,663.07)
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	174.00	399.00	500.00	79.8%	101.00
4170 PERSONNEL EXPENSES	.00	31.26	200.00	15.6%	168.74
4226 INFO & EDUCATION MATERIALS	.00	192.41	500.00	38.5%	307.59
4230 BONDS PAYABLE	.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	492.69	800.00	61.6%	307.31
4290 INTEREST EXPENSE	.00	10,132.50	10,133.00	100.0%	.50
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	198.34	198.43	100.00	198.4%	(98.43)
4331 OFFICE SUPPLIES	280.87	2,687.22	1,000.00	268.7%	(1,687.22)
4370 POSTAGE	.00	88.70	150.00	59.1%	61.30
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	1,643.01	1,200.00	136.9%	(443.01)
4453 PROF SERV - ENGINEERING	.00	4,986.64	2,500.00	199.5%	(2,486.64)
4455 PROF SERV - MISC	60.83	2,377.58	1,500.00	158.5%	(877.58)
4471 PUMP STATION SUPPLIES	.00	1,390.62	1,200.00	115.9%	(190.62)
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	10.08	888.37	2,000.00	44.4%	1,111.63
4478 CONTRACT WORK	.00	12,719.54	20,000.00	63.6%	7,280.46
4490 PROJECT CONSTRUCTION	.00	132,711.20	125,000.00	106.2%	(7,711.20)
4522 TELEPHONE SERVICE	261.51	2,356.60	475.00	496.1%	(1,881.60)
4531 PUMP STATION UTILITIES	.00	2,931.57	3,750.00	78.2%	818.43
4532 REMOTE METER UTILITIES	21.59	118.59	150.00	79.1%	31.41
4540 REIMBURSEMENT TO NRD-SALARIES	.00	53,785.93	41,000.00	131.2%	(12,785.93)
4630 BLDNG MAINT - PUMP STATION	7.97	449.33	200.00	224.7%	(249.33)
4803 VEHICLE PURCHASE	.00	9,181.34	10,000.00	91.8%	818.66
	-----	-----	-----	-----	-----
Total Expenditure	16,841.96	393,046.46	422,133.00	93.1%	29,086.54
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	9,298.90	(88,972.35)	(81,633.00)	109.0%	(7,339.35)
	=====	=====	=====	=====	=====

Run date: 07/14/2005 @ 07:50

Bus date: 06/30/2005

WASHINGTON COUNTY RURAL WATER

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L05 Page 2

Fiscal year thru period ending 06/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	26,140.86	304,074.11	340,500.00	89.3%	(36,425.89)
	-----	-----	-----	-----	-----
Total Revenue	26,140.86	304,074.11	340,500.00	89.3%	(36,425.89)
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY	16,841.96	393,046.46	422,133.00	93.1%	29,086.54
	-----	-----	-----	-----	-----
Total Expenditure	16,841.96	393,046.46	422,133.00	93.1%	29,086.54
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	9,298.90	(88,972.35)	(81,633.00)	109.0%	(7,339.35)
	=====	=====	=====	=====	=====

Run date: 07/13/2005 @ 13:27
Bus date: 07/14/2005

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4323	121 ALLTELL	3625 PUMP STATION TELEPHONE	A01 01-00 4522	121.78
4324	256 BOMGAARS	3626 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	5.38
4325	423 DENNY'S TRENCH INC	3627 CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
4326	770 GREAT PLAINS ONE-CALL SERVICE INC	3628 PROF SERV - MISC	A01 01-00 4455	60.83
4327	863 HUNTEL SYSTEMS	3629 PUMP STATION TELEPHONE	A01 01-00 4522	109.87
4328	1336 MENARDS - OMAHA	3630 BLDNG MAINT - PUMP STATION	A01 01-00 4630	7.97
		3631 PROJ MAINT MATERIALS	A01 01-00 4477	4.70
4328	1336 MENARDS - OMAHA			12.67 **
4329	1409 NATIONAL WATERWORKS, INC	3632 CUSTOMER CONTRACT COSTS	A01 01-00 4080	301.56
4330	1411 NEBRASKA HEALTH & HUMAN SERVICES	3633 DUES AND MEMBERSHIPS	A01 01-00 4130	174.00
4331	1560 OMAHA PUBLIC POWER DISTRICT	3634 REMOTE METER UTILITIES	A01 01-00 4532	21.59
4332	1600 PACIFIC CITY GRAPHICS, INC.	3635 OFFICE SUPPLIES	A01 01-00 4331	280.87
4333	2170 QWEST	3636 PUMP STATION TELEPHONE	A01 01-00 4522	29.86
				1,800.91 **

Run date: 07/14/2005 @ 07:34
Bus date: 06/30/2005

WASHINGTON COUNTY RURAL WATER
Manual Check Register

Distribution recap
OTMREG.L05 Page 2

Check	Vendor Obligat'n Description	Transaction Account	Amount
=====	=====	=====	=====
1247	1330 METROPOLITAN UTILITIES DISTRICT 3637 WATER PURCHASES	A01 01-00 4090	14,842.71

Run date: 07/13/2005 @ 14:33
Bus date: 06/30/2005

WASHINGTON COUNTY RURAL WATER #2
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L22 Page 1

01 01-00 WASHINGTON COUNTY #2

Fiscal year thru period ending 06/30/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	7,000.00	616,793.30	52,500.00	174.8%	564,293.30
3110 INTEREST INCOME	230.34	6,283.53	1,500.00	418.9%	4,783.53
3130 MISCELLANEOUS INCOME	.00	189,267.29	2,700,000.00	7.0%	(2,510,732.71)
	-----	-----	-----	-----	-----
Total Revenue	7,230.34	812,344.12	2,754,000.00	29.5%	(1,941,655.88)
	-----	-----	-----	-----	-----
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	5,304.44	15,935.52	100,000.00	15.9%	84,064.48
4310 LEGAL NOTICES	.00	1,698.48	1,500.00	113.2%	(198.48)
4330 MISCELLANEOUS EXPENSE	.00	325.82	5,000.00	6.5%	4,674.18
4331 OFFICE SUPPLIES	.00	850.24	1,500.00	56.7%	649.76
4430 LAND RIGHTS	.00	25,901.00	200.00	950.5%	(25,701.00)
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	28,072.06	249,005.45	275,000.00	90.5%	25,994.55
4455 PROF SERV - MISC	.00	26,921.75	1,500.00	794.8%	(25,421.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	384,373.14	3,157,655.49	2,100,000.00	150.4%	(1,057,655.49)
	-----	-----	-----	-----	-----
Total Expenditure	417,749.64	3,478,293.75	2,489,100.00	139.7%	(989,193.75)
	-----	-----	-----	-----	-----
	(410,519.30)	(2,665,949.63)	264,900.00	-6.4%	(2,930,849.63)
	=====	=====	=====	=====	=====

Run date: 07/13/2005 @ 14:33
 Bus date: 06/30/2005

WASHINGTON COUNTY RURAL WATER #2
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L22 Page 2

Fiscal year thru period ending 06/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	7,230.34	812,344.12	2,754,000.00	29.5%	(1,941,655.88)
	-----	-----	-----	-----	-----
Total Revenue	7,230.34	812,344.12	2,754,000.00	29.5%	(1,941,655.88)
	-----	-----	-----	-----	-----
01 01-00 WASHINGTON COUNTY #2	417,749.64	3,478,293.75	2,489,100.00	139.7%	(989,193.75)
	-----	-----	-----	-----	-----
Total Expenditure	417,749.64	3,478,293.75	2,489,100.00	139.7%	(989,193.75)
	-----	-----	-----	-----	-----
	(410,519.30)	(2,665,949.63)	264,900.00	-6.4%	(2,930,849.63)
Beginning Fund Balance	(2,051,730.33)	203,700.00	.00	.0%	203,700.00
	-----	-----	-----	-----	-----
Ending Fund Balance	(2,462,249.63)	(2,462,249.63)	264,900.00	-929.5%	(2,727,149.63)
	=====	=====	=====	=====	=====

Run date: 07/13/2005 @ 14:08

WASHINGTON COUNTY RURAL WATER #2

Distribution recap

Bus date: 07/14/2005

Check Register

OTREG.L22 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
1058	215 BRB CONTRACTORS 1060 PROJECT CONSTRUCTION	A01 01-00 4490	233,444.86
1059	810 HGM ASSOCIATES INC. 1061 PROF SERV - ENGINEERING	A01 01-00 4453	28,072.06
1060	1205 LANDMARK STRUCTURES I,L.P. 1062 PROJECT CONSTRUCTION	A01 01-00 4490	87,800.00
1061	1506 OMAHA PUBLIC POWER DISTRICT 1064 PROJECT CONSTRUCTION	A01 01-00 4490	550.00
1062	1650 POSPICHAL CONSTRUCTION, INC. 1063 PROJECT CONSTRUCTION	A01 01-00 4490	61,898.28
1063	2010 THIELE GEOTECH, INC. 1065 PROJECT CONSTRUCTION	A01 01-00 4490	680.00
			412,445.20 **

Run date: 07/13/2005 @ 13:51
 Bus date: 06/30/2005

THURSTON COUNTY RURAL WATER
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L06 Page 1

Fiscal year thru period ending 06/30/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	8,749.95	100,688.98	136,000.00	74.0%	(35,311.02)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	103.92	1,670.61	2,600.00	64.3%	(929.39)
3110 INTEREST INCOME	259.69	1,975.57	1,200.00	164.6%	775.57
3130 MISCELLANEOUS REVENUE	.00	1,000.00	1,300.00	76.9%	(300.00)
	-----	-----	-----	-----	-----
Total Income	9,113.56	105,375.16	142,275.00	74.1%	(36,899.84)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	191.81	1,500.00	12.8%	1,308.19
4090 WATER PURCHASE	1,624.20	22,337.25	52,000.00	43.0%	29,662.75
4100 BAD DEBTS	.00	(48.36)	100.00	-48.4%	148.36
4130 DUES & MEMBERSHIPS	62.00	212.00	200.00	106.0%	(12.00)
4170 PERSONNEL EXPENSES	42.12	646.69	1,400.00	46.2%	753.31
4226 INFORMATION & EDUCATION	.00	73.83	150.00	49.2%	76.17
4230 BONDS PAYABLE	11,058.57	14,345.36	10,000.00	143.5%	(4,345.36)
4250 INSURANCE	.00	164.23	250.00	65.7%	85.77
4290 INTERST EXPENSE	15,271.43	27,947.64	26,000.00	107.5%	(1,947.64)
4310 LEGAL NOTICES	.00	150.30	175.00	85.9%	24.70
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
4370 POSTAGE	.00	74.00	.00	.0%	(74.00)
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	547.67	450.00	121.7%	(97.67)
4453 PROF SERV-ENGINEERING/LAB FEES	.00	4,007.89	8,000.00	50.1%	3,992.11
4455 PROF SERV - MISCELLANEOUS	48.83	768.61	1,500.00	51.2%	731.39
4471 PUMP STATION SUPPLIES	109.97	3,626.92	2,000.00	181.3%	(1,626.92)
4477 PROJECT MAINTENANCE SUPPLIES	.00	245.44	1,100.00	22.3%	854.56
4478 CONTRACT WORK	.00	6,607.80	8,000.00	82.6%	1,392.20
4522 TELEPHONE	99.18	970.69	800.00	121.3%	(170.69)
4530 UTILITIES	253.00	3,363.18	4,300.00	78.2%	936.82
4540 REIMBURSEMENT TO NRD-SALARIES	.00	22,729.74	16,000.00	142.1%	(6,729.74)
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
	-----	-----	-----	-----	-----
Total Expense	28,569.30	108,984.84	134,550.00	81.0%	25,565.16
	-----	-----	-----	-----	-----
Net Income (Loss)	(19,455.74)	(3,609.68)	7,725.00	-46.7%	(11,334.68)
	=====	=====	=====	=====	=====

Run date: 07/13/2005 @ 13:51
Bus date: 06/30/2005

THURSTON COUNTY RURAL WATER
Revenue and Expense

Select.: AXX XX-XX XXXX
GLRVEX.L06 Page 2

Fiscal year thru period ending 06/30/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	9,113.56	105,375.16	142,275.00	74.1%	(36,899.84)
	-----	-----	-----	-----	-----
Total Income	9,113.56	105,375.16	142,275.00	74.1%	(36,899.84)
	-----	-----	-----	-----	-----
01 01-00 THURSTON COUNTY	28,569.30	108,984.84	134,550.00	81.0%	25,565.16
	-----	-----	-----	-----	-----
Total Expense	28,569.30	108,984.84	134,550.00	81.0%	25,565.16
	-----	-----	-----	-----	-----
Net Income (Loss)	(19,455.74)	(3,609.68)	7,725.00	-46.7%	(11,334.68)
	=====	=====	=====	=====	=====

Run date: 07/13/2005 @ 13:37
Bus date: 06/30/2005

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3056	155 AMERICAN WATER WORKS ASSOCIATION	2715 DUES	A01 01-00 4130	62.00
3057	215 MARVIN BAKER	2716 EMPL EXPENSES	A01 01-00 4170	42.12
3058	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2717 PROF SERVICES MISC	A01 01-00 4455	23.83
3059	810 HAWKINS WATER TREATMENT	2718 PUMP STATION SUPPLIES	A01 01-00 4471	109.97
3060	813 HERITAGE FOODTOWN	2719 WATER PURCHASES	A01 01-00 4090	9.28
		2720 WATER PURCHASES	A01 01-00 4090	38.16
3060	813 HERITAGE FOODTOWN			47.44 **
3061	1410 NEBR DEPT OF HEALTH LABORATORIES	2721 PROF SERVICES MISC	A01 01-00 4455	25.00
3062	1630 VILLAGE OF PENDER	2722 WATER PURCHASES	A01 01-00 4090	1,576.76
			A01 01-00 4530	253.00
		2722 WATER PURCHASES		1,829.76 **
3062	1630 VILLAGE OF PENDER			1,829.76 **
3063	2155 QWEST	2723 TELEPHONE	A01 01-00 4522	99.18
				2,239.30 **

Run date: 07/13/2005 @ 13:37

THURSTON COUNTY RURAL WATER

Distribution recap

Bus date: 06/30/2005

Check Register

OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3056	155 AMERICAN WATER WORKS ASSOCIATION 2715 DUES	A01 01-00 4130	62.00
3057	215 MARVIN BAKER 2716 EMPL EXPENSES	A01 01-00 4170	42.12
3058	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2717 PROF SERVICES MISC	A01 01-00 4455	23.83
3059	810 HAWKINS WATER TREATMENT 2718 PUMP STATION SUPPLIES	A01 01-00 4471	109.97
3060	813 HERITAGE FOODTOWN 2719 WATER PURCHASES	A01 01-00 4090	9.28
	2720 WATER PURCHASES	A01 01-00 4090	38.16
3060	813 HERITAGE FOODTOWN		47.44 **
3061	1410 NEBR DEPT OF HEALTH LABORATORIES 2721 PROF SERVICES MISC	A01 01-00 4455	25.00
3062	1630 VILLAGE OF PENDER 2722 WATER PURCHASES	A01 01-00 4090	1,576.76
		A01 01-00 4530	253.00
	2722 WATER PURCHASES		1,829.76 **
3062	1630 VILLAGE OF PENDER		1,829.76 **
3063	2155 QWEST 2723 TELEPHONE	A01 01-00 4522	99.18
			2,239.30 **

Run date: 07/12/2005 @ 10:24

Bus date: 04/30/2005

ELKHORN RIVER BANK STABILIZATION PROJECT

Revenue and Expense

Select.: AXX XX-XX XXXX

GLRVEX.L08 Page 1

Fiscal year thru period ending 06/30/2005

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	.00	691.75	.00	.0%	691.75
3110 INTEREST INCOME	212.95	1,673.11	.00	.0%	1,673.11
	-----	-----	-----	-----	-----
Total Income	212.95	2,364.86	.00	.0%	2,364.86
	-----	-----	-----	-----	-----

Run date: 07/12/2005 @ 10:24

Bus date: 04/30/2005

ELKHORN RIVER BANK STABILIZATION PROJECT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L08 Page 2

01 GENERAL FUND

Fiscal year thru period ending 06/30/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	212.95	2,364.86	.00	.0%	2,364.86
	-----	-----	-----	-----	-----
Total Income	212.95	2,364.86	.00	.0%	2,364.86
	-----	-----	-----	-----	-----

Run date: 07/12/2005 @ 10:34
Bus date: 06/30/2005

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 06/30/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	.00	58.58	.00	.0%	58.58
3110 INTEREST	14.25	123.62	.00	.0%	123.62
	-----	-----	-----	-----	-----
Total Revenue	14.25	182.20	.00	.0%	182.20
	-----	-----	-----	-----	-----

Run date: 07/12/2005 @ 10:34

Bus date: 06/30/2005

ELKHORN BREAKOUT

Revenue and Expense

Select...: AXX XX-XX XXXX

GLRVEX.L09 Page 2

Fiscal year thru period ending 06/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	14.25	182.20	.00	.0%	182.20
	-----	-----	-----	-----	-----
Total Revenue	14.25	182.20	.00	.0%	182.20
	-----	-----	-----	-----	-----
	14.25	182.20	.00	.0%	182.20
	-----	-----	-----	-----	-----
Ending Net Assets	14.25	182.20	.00	.0%	182.20
	=====	=====	=====	=====	=====

Run date: 07/12/2005 @ 10:57
 Bus date: 06/30/2005

ELK/PIGEON CREEK DRAINAGE PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 06/30/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	7,241.13	47,450.67	44,000.00	107.8%	3,450.67
3053 ASSESSMENT INTEREST	.00	.00	900.00	.0%	(900.00)
3110 INTEREST INCOME	265.53	1,976.41	.00	.0%	1,976.41
3130 MISCELLANEOUS INCOME	.00	598.41	40,000.00	1.5%	(39,401.59)
	-----	-----	-----	-----	-----
Total Income	7,506.66	50,025.49	84,900.00	58.9%	(34,874.51)
	-----	-----	-----	-----	-----
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	4,142.00	4,142.00	1,000.00	414.2%	(3,142.00)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,500.00	.0%	1,500.00
4478 CONTRACT WORK	(369.32)	5,444.93	70,000.00	7.8%	64,555.07
4540 SALARIES	.00	.00	10,000.00	.0%	10,000.00
	-----	-----	-----	-----	-----
Total Expense	3,772.68	9,586.93	84,000.00	11.4%	74,413.07
	-----	-----	-----	-----	-----
	3,733.98	40,438.56	900.00	493.2%	39,538.56
	=====	=====	=====	=====	=====

Run date: 07/12/2005 @ 10:57
 Bus date: 06/30/2005

ELK/PIGEON CREEK DRAINAGE PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 06/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	7,506.66	50,025.49	84,900.00	58.9%	(34,874.51)
	-----	-----	-----	-----	-----
Total Income	7,506.66	50,025.49	84,900.00	58.9%	(34,874.51)
	-----	-----	-----	-----	-----
01 01-00	3,772.68	9,586.93	84,000.00	11.4%	74,413.07
	-----	-----	-----	-----	-----
Total Expense	3,772.68	9,586.93	84,000.00	11.4%	74,413.07
	-----	-----	-----	-----	-----
	3,733.98	40,438.56	900.00	493.2%	39,538.56
	=====	=====	=====	=====	=====

Run date: 07/12/2005 @ 11:07
Bus date: 06/30/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 06/30/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	237.58	19,018.76	.00	.0%	19,018.76
3110.5 INTEREST INCOME	263.39	2,118.67	.00	.0%	2,118.67
	-----	-----	-----	-----	-----
Total Revenue	500.97	21,137.43	.00	.0%	21,137.43
	-----	-----	-----	-----	-----

Run date: 07/12/2005 @ 11:07
Bus date: 06/30/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 06/30/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	500.97	21,137.43	.00	.0%	21,137.43
	-----	-----	-----	-----	-----
Total Revenue	500.97	21,137.43	.00	.0%	21,137.43
	-----	-----	-----	-----	-----