

Run date: 06/03/2005 @ 10:44
 Bus date: 06/09/2005

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 05/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	2,382,001.42	13,285,015.32	21,246,637.58	62.5%	(7,961,622.26)
01 03-05 FLOOD CONTROL N.S.	.00	27,812.79	141,000.00	19.7%	(113,187.21)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	169,359.60	360,000.00	47.0%	(190,640.40)
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	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	.00	313,124.94	692,000.00	45.2%	(378,875.06)
01 06-00 RECREATION	5,582.00	46,003.00	158,004.00	29.1%	(112,001.00)
01 06-04 TRAILS PROJECT	.00	525,512.68	332,500.00	158.0%	193,012.68
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	27,490.60	92,000.00	29.9%	(64,509.40)
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	.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	2,387,583.42	15,278,552.48	32,216,651.89	47.4%	(16,938,099.41)
01 01-00 GENERAL ADMINISTRATION	688,817.61	4,601,339.00	5,520,955.00	83.3%	919,616.00
01 02-00 INFORMATION & EDUCATION	14,981.61	132,620.67	155,500.00	85.3%	22,879.33
01 03-04 WEST BRANCH - 36TH-180	448,618.27	891,372.17	1,944,000.00	45.9%	1,052,627.83
01 03-05 FLOOD CONTROL N.S.	4,385.02	46,807.29	170,000.00	27.5%	123,192.71
01 03-07 PAPIO CHANNEL PROJECT	.00	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	474,794.62	816,680.29	1,207,000.00	67.7%	390,319.71
01 03-10 WESTERN SARPY/CLEAR CREEK	34,925.16	1,161,461.98	3,445,000.00	33.7%	2,283,538.02
01 03-12 PROJECT MAINTENANCE - GENERAL	92,964.56	492,038.01	613,000.00	80.3%	120,961.99
01 03-13 PAPIO RESERVOIRS	138,190.80	3,811,595.96	4,162,000.00	91.6%	350,404.04
01 04-00 EROSION CONTROL	242,803.13	1,086,154.44	1,382,504.00	78.6%	296,349.56
01 05-00 WATER QUALITY	329,521.68	493,970.59	1,229,850.00	40.2%	735,879.41
01 06-00 RECREATION	21,427.73	396,925.26	1,365,025.00	29.1%	968,099.74
01 06-04 TRAILS PROJECT	153,728.85	1,382,971.93	1,679,787.00	82.3%	296,815.07
01 07-00 FORESTRY & WILDLIFE	6,839.16	35,470.58	33,750.00	105.1%	(1,720.58)
01 07-01 WETLAND MITIGATION BANKING	888.94	5,749.02	92,000.00	6.2%	86,250.98
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	393,870.18	751,285.66	2,307,000.00	32.6%	1,555,714.34
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,950,710.31	.0%	5,950,710.31
Total Expense	3,046,757.32	16,627,580.35	31,781,456.31	52.3%	15,153,875.96
Net Income (Loss)	(659,173.90)	(1,349,027.87)	435,195.58	-310.0%	(1,784,223.45)

Fiscal year thru period ending 05/31/2005

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	.00	363,473.35	508,862.72	71.4%	(145,389.37)
3050 GENERAL PROPERTY TAX	2,340,868.49	12,434,329.10	14,975,911.03	83.0%	(2,541,581.93)
3070 PROPERTY RENTAL INCOME	.00	109,223.95	131,000.00	83.4%	(21,776.05)
3091 SALES	1,205.35	4,831.45	10,000.00	48.3%	(5,168.55)
3092 RENTAL	786.20	2,806.00	5,000.00	56.1%	(2,194.00)
3110 INCOME FROM INVESTMENTS	775.94	83,110.68	50,000.00	166.2%	33,110.68
3130 MISCELLANEOUS INCOME	(21,699.66)	99,370.67	50,000.00	198.7%	49,370.67
3131 REIMBURSEMENTS FROM IPAs	45,277.20	173,082.22	155,000.00	111.7%	18,082.22
Total Income	2,367,213.52	13,270,227.42	21,246,637.58	62.5%	(7,976,410.16)
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,476.13	69,902.73	95,000.00	73.6%	25,097.27
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	17,951.96	87,447.15	100,000.00	87.4%	12,552.85
4053 VEHICLE -REGISTRTRN FEES, TAXES	283.45	5,894.45	6,500.00	90.7%	605.55
4071 DIRECTOR TRAVEL & EXPENSES	2,019.86	30,131.59	30,000.00	100.4%	(131.59)
4090 DIRECTORS PER DIEM	2,310.00	21,980.00	27,500.00	79.9%	5,520.00
4138 DUES & MEMBERSHIPS MISC-NRD	.00	37,362.39	37,500.00	99.6%	137.61
4151 HEALTH,LIFE,DISABILITY,DENTAL	25,611.60	308,732.94	299,500.00	103.1%	(9,232.94)
4152 RETIREMENT	8,492.82	100,138.68	107,000.00	93.6%	6,861.32
4153 WORKERS COMPENSATION	26,423.00	94,072.53	98,000.00	96.0%	3,927.47
4154 REIMBURSEMENT & SVC AWARDS	.00	6,257.19	4,000.00	156.4%	(2,257.19)
4155 UNIFORMS/SAFETY EQUIPMENT	1,088.86	9,891.51	9,000.00	109.9%	(891.51)
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	1,800.33	44,013.50	45,000.00	97.8%	986.50
4191 ELECTION FEES	57.45	27,128.58	29,000.00	93.5%	1,871.42
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	(656.92)	163,838.08	163,500.00	100.2%	(338.08)
4271 DAKOTA COUNTY SERVICE CENTER	370,342.64	956,684.46	958,000.00	99.9%	1,315.54
4311 PUBLIC NOTICES - MEETINGS	1,532.21	13,933.80	15,000.00	92.9%	1,066.20
4330 MISCELLANEOUS EXPENSE	.00	3,526.98	5,000.00	70.5%	1,473.02
4331 OFFICE SUPPLIES	2,745.94	23,073.25	24,000.00	96.1%	926.75
4333 OFFICE EQUIPMENT MAINT	1,302.38	18,655.84	24,000.00	77.7%	5,344.16
4351 SOCIAL SECURITY	10,155.18	119,135.18	137,500.00	86.6%	18,364.82
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,375.01	28,192.83	34,000.00	82.9%	5,807.17
4370 POSTAGE	3,658.62	7,835.52	10,000.00	78.4%	2,164.48
4391 GENERAL -ACCOUNTING FEES	(2,190.68)	31,131.40	28,000.00	111.2%	(3,131.40)
4392 GENERAL -ATTORNEY FEES	6,741.10	46,149.10	45,000.00	102.6%	(1,149.10)
4393 GENERAL -LEGIS REPRESENTATIVE	.00	20,000.00	22,500.00	88.9%	2,500.00
4394 GENERAL -MEDICAL EXAMS	.00	898.12	1,000.00	89.8%	101.88
4397 GEN-EMP TRAINING	.00	9,781.20	5,000.00	195.6%	(4,781.20)

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 05/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	20,223.21	103,808.98	132,000.00	78.6%	28,191.02
4471 O&M SUPPLIES, ETC.	2,859.35	16,340.61	17,000.00	96.1%	659.39
4476 RADIO SYSTEM OPERATIONS/MAINT	480.00	5,780.96	8,000.00	72.3%	2,219.04
4481 DRAFTING & ENGINEERING SUPPLY	1,320.07	5,918.05	6,000.00	98.6%	81.95
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	22,500.00	50,000.00	45.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	2,105.00	36,762.90	34,000.00	108.1%	(2,762.90)
4522 PHONE -BLAIR	.00	55.40	250.00	22.2%	194.60
4525 PHONE -GENERAL MANAGER	37.68	476.54	1,000.00	47.7%	523.46
4527 PHONE -WALTHILL O/M BUILDING	59.86	1,063.88	1,500.00	70.9%	436.12
4531 UTIL -NATURAL RESOURCES CENTER	2,359.14	34,876.36	40,000.00	87.2%	5,123.64
4532 UTIL -BLAIR OFFICE	304.78	4,324.79	6,500.00	66.5%	2,175.21
4534 UTIL -O/M HEADQUARTERS	487.99	8,200.68	11,000.00	74.6%	2,799.32
4535 UTIL-O&M WALTHILL	118.64	2,193.09	2,500.00	87.7%	306.91
4540 LEAVE ACCRUED AND TAKEN	(325.16)	.00	.00	.0%	.00
4550 **SALARIES: CLERICAL	40,571.51	446,700.63	474,500.00	94.1%	27,799.37
4555 REIMBURSE SALARIES:CLERICAL	.00	(2,132.86)	(3,000.00)	71.1%	(867.14)
4570 **SALARIES: ADMINISTRATIVE	(15,338.90)	85,620.35	99,600.00	86.0%	13,979.65
4590 **SALARIES: TECHNICAL	86,540.79	1,026,267.54	1,174,000.00	87.4%	147,732.46
4595 REIMBURSE SALARIES:TECHNICAL	.00	(63,841.82)	(70,000.00)	91.2%	(6,158.18)
4600 **SALARIES: MAINT/CONSTRUCT	40,110.01	453,172.28	533,500.00	84.9%	80,327.72
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(108,909.68)	(130,000.00)	83.8%	(21,090.32)
4631 MAINT - NRC BUILDING	9,761.64	56,459.64	72,000.00	78.4%	15,540.36
4632 MAINT -BLAIR OFFICE	2,873.50	13,660.63	15,000.00	91.1%	1,339.37
4634 MAINT -O/M HEADQUARTERS	191.51	10,840.57	15,000.00	72.3%	4,159.43
4635 MAINT - WALTHILL O & M	1,014.68	3,726.00	5,000.00	74.5%	1,274.00
4802 MACHINERY AND EQUIPMENT	4,800.00	179,408.82	176,259.00	101.8%	(3,149.82)
4803 AUTOMOBILES & TRUCKS	.00	43,694.15	67,000.00	65.2%	23,305.85
4804 OFFICE EQUIPMENT	741.37	56,767.36	52,146.00	108.9%	(4,621.36)
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	688,817.61	4,601,339.00	5,520,955.00	83.3%	919,616.00
Net Income (Loss)	1,693,183.81	8,683,676.32	15,725,682.58	55.2%	(7,042,006.26)

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Fiscal year thru period ending 05/31/2005

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	1,992.57	63,187.53	68,000.00	92.9%	4,812.47
4215 SPECIAL EVENTS	85.00	5,509.35	4,500.00	122.4%	(1,009.35)
4217 INFORMATIONAL PROGRAMS/MAT'LS	18,477.99	45,161.67	63,000.00	71.7%	17,838.33
4226 EDUCATIONAL PROGRAMS/MAT'LS	(5,573.95)	18,762.12	20,000.00	93.8%	1,237.88
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Total Expense	14,981.61	132,620.67	155,500.00	85.3%	22,879.33
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Fiscal year thru period ending 05/31/2005

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	6,286.40	37,207.10	75,000.00	49.6%	37,792.90
4430 WB 36TH-I80 - LAND RIGHTS	393,028.50	639,495.68	1,300,000.00	49.2%	660,504.32
4450 WB 36TH-I80 - LEGAL COSTS	863.20	5,505.50	10,000.00	55.1%	4,494.50
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	940.17	9,127.32	189,000.00	4.8%	179,872.68
4479 WB 36TH-I80 - CONTRACT WORK	47,500.00	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)
Total Expense	448,618.27	891,372.17	1,944,000.00	45.9%	1,052,627.83

Fiscal year thru period ending 05/31/2005

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,812.79	1,000.00	181.3%	812.79
3130 REIMB - DOUG. WASH & SARPY CO.	.00	26,000.00	30,000.00	86.7%	(4,000.00)
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Total Income	.00	27,812.79	141,000.00	19.7%	(113,187.21)
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4400 FLOODWARNING - PROF SERVICES	2,096.02	38,175.91	48,000.00	79.5%	9,824.09
4410 FLOODWARNING - CONST	2,289.00	8,605.38	12,000.00	71.7%	3,394.62
4479 ICE JAM - CONTRACT SERVICES	.00	26.00	110,000.00	.0%	109,974.00
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Total Expense	4,385.02	46,807.29	170,000.00	27.5%	123,192.71
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Net Income (Loss)	(4,385.02)	(18,994.50)	(29,000.00)	65.5%	10,005.50
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Fiscal year thru period ending 05/31/2005

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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Fiscal year thru period ending 05/31/2005

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	25,000.00	.0%	(25,000.00)
3020 FEDERAL GRANTS	.00	169,359.60	320,000.00	52.9%	(150,640.40)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	169,359.60	360,000.00	47.0%	(190,640.40)
4400 FLOODWAY - PROF SERVICES	74,794.62	281,146.87	380,000.00	74.0%	98,853.13
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	400,000.00	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
Total Expense	474,794.62	816,680.29	1,207,000.00	67.7%	390,319.71
Net Income (Loss)	(474,794.62)	(647,320.69)	(847,000.00)	76.4%	199,679.31

Fiscal year thru period ending 05/31/2005

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	562,973.91	562,973.91	1,998,000.00	28.2%	(1,435,026.09)
3130 WEST SARPY - CO & NRD REIMBURS	(562,973.91)	256,072.56	479,800.00	53.4%	(223,727.44)
Total Income	.00	819,046.47	2,477,800.00	33.1%	(1,658,753.53)
4400 WEST SARPY - PROF SERVICES	.00	36,284.60	1,220,000.00	3.0%	1,183,715.40
4430 WEST SARPY - LAND RIGHTS	31,482.50	1,090,536.70	2,110,000.00	51.7%	1,019,463.30
4450 WEST SARPY - LEGAL COSTS	3,442.66	34,640.68	115,000.00	30.1%	80,359.32
Total Expense	34,925.16	1,161,461.98	3,445,000.00	33.7%	2,283,538.02
Net Income (Loss)	(34,925.16)	(342,415.51)	(967,200.00)	35.4%	624,784.49

Fiscal year thru period ending 05/31/2005

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	239.94	13,286.36	13,000.00	102.2%	(286.36)
4477 PROJ MAINT -MAINT MATERIALS	(28,738.97)	120,140.64	140,000.00	85.8%	19,859.36
4479 PROJ MAINT -CONTRACT WORK	121,453.34	186,945.36	242,000.00	77.3%	55,054.64
4530 R-613 PUMP STATION UTILITIES	10.25	112.75	1,000.00	11.3%	887.25
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	92,964.56	492,038.01	613,000.00	80.3%	120,961.99

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01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	138,034.80	225,952.60	100,000.00	226.0%	(125,952.60)
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 PAPIO RESERVOIRS - LEGAL	156.00	25,695.39	2,000.00	284.8%	(23,695.39)
4901 SNK FDS PAP RES SITES	.00	3,559,947.97	3,560,000.00	100.0%	52.03
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Total Expense	138,190.80	3,811,595.96	4,162,000.00	91.6%	350,404.04
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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	40,187.08	140,000.00	28.7%	(99,812.92)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	40,187.08	145,000.00	27.7%	(104,812.92)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	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	120,318.32	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	122,484.81	855,897.52	990,000.00	86.5%	134,102.48
Total Expense	242,803.13	1,086,154.44	1,382,504.00	78.6%	296,349.56
Net Income (Loss)	(242,803.13)	(1,045,967.36)	(1,237,504.00)	84.5%	191,536.64

01 05-00 WATER QUALITY

Fiscal year thru period ending 05/31/2005

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	.00	4,978.41	3,000.00	165.9%	1,978.41
3130 MISC-CHEM,WELLS, BUFFER	.00	12,595.37	29,000.00	43.4%	(16,404.63)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	256,500.00	400,000.00	64.1%	(143,500.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
Total Income	.00	313,124.94	692,000.00	45.2%	(378,875.06)
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PCWP	71.00	76,889.28	663,000.00	11.6%	586,110.72
4404 SARPY WATER/WASTEWATER STUDY	50,000.00	50,000.00	50,000.00	100.0%	.00
4410 CLEAN LAKE - CONSTRUCTION	250,000.00	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	28,026.50	58,293.00	62,700.00	93.0%	4,407.00
4486 WELL ABANDONMENT PROGRAM	1,424.18	16,749.29	35,000.00	47.9%	18,250.71
4487 BUFFER STRIP PROGRAM	.00	18,459.02	40,000.00	46.1%	21,540.98
Total Expense	329,521.68	493,970.59	1,229,850.00	40.2%	735,879.41
Net Income (Loss)	(329,521.68)	(180,845.65)	(537,850.00)	33.6%	357,004.35

Fiscal year thru period ending 05/31/2005

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.00	.00	100,000.00	.0%	(100,000.00)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	.00	5,000.00	.0%	(5,000.00)
3131 NRC BUILDING REVENUE	50.00	850.00	4,000.00	21.3%	(3,150.00)
3134 MISC - CAMPGROUND FEE - W.C.	5,532.00	45,153.00	49,004.00	92.1%	(3,851.00)
Total Income	5,582.00	46,003.00	158,004.00	29.1%	(112,001.00)
4385 NRD RECREATIONAL DEVELOPMENT	15,280.48	102,325.53	620,000.00	16.5%	517,674.47
4387 RAD COST SHARE PROGRAM	.00	.00	345,525.00	.0%	345,525.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	166.42	18,323.71	100,000.00	18.3%	81,676.29
4473 RECREATION - EQUIP REPAIR	1,278.99	5,444.65	8,000.00	68.1%	2,555.35
4475 RECREATION - EQUIP RENTAL	493.34	493.34	6,000.00	8.2%	5,506.66
4530 UTIL - CARETAKERS RESIDENCES	148.35	1,872.42	3,500.00	53.5%	1,627.58
4531 UTIL - REC AREAS	929.02	12,321.74	22,000.00	56.0%	9,678.26
4630 MAINT - CARETAKERS RESIDENCES	3,131.13	6,143.87	10,000.00	61.4%	3,856.13
Total Expense	21,427.73	396,925.26	1,365,025.00	29.1%	968,099.74
Net Income (Loss)	(15,845.73)	(350,922.26)	(1,207,021.00)	29.1%	856,098.74

01 06-04 TRAILS PROJECT

Fiscal year thru period ending 05/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	525,512.68	210,000.00	250.2%	315,512.68
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
Total Income	.00	525,512.68	332,500.00	158.0%	193,012.68
4400 TRAILS -PROFESSIONAL SERVICES	22,141.68	199,267.14	440,000.00	45.3%	240,732.86
4410 TRAILS -CONSTRUCTION COSTS	130,755.97	885,688.69	869,787.00	101.8%	(15,901.69)
4430 TRAILS -LAND RIGHTS	150.00	290,090.00	350,000.00	82.9%	59,910.00
4450 TRAILS -LEGAL COSTS	681.20	7,926.10	20,000.00	39.6%	12,073.90
Total Expense	153,728.85	1,382,971.93	1,679,787.00	82.3%	296,815.07
Net Income (Loss)	(153,728.85)	(857,459.25)	(1,347,287.00)	63.6%	489,827.75

01 07-00 FORESTRY & WILDLIFE

Fiscal year thru period ending 05/31/2005

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	1,800.00	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	.00	3,750.00	12,000.00	31.3%	8,250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4490 RESALE PURCHASES-TREES/FLAGS	5,039.16	5,369.18	3,000.00	179.0%	(2,369.18)
4690 WILDLIFE HABITAT PROGRAM	.00	18,176.40	8,000.00	227.2%	(10,176.40)
Total Expense	6,839.16	35,470.58	33,750.00	105.1%	(1,720.58)
Net Income (Loss)	(6,839.16)	(35,470.58)	(28,750.00)	123.4%	(6,720.58)

Run date: 06/03/2005 @ 10:44
 Bus date: 06/09/2005

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
 GLRVEX.L02 Page 16

Fiscal year thru period ending 05/31/2005

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	.00	970.60	300.00	323.5%	670.60
3130 WETLAND MITIGATION BANKING	.00	26,520.00	25,000.00	106.1%	1,520.00
	-----	-----	-----	-----	-----
Total Income	.00	27,490.60	92,000.00	29.9%	(64,509.40)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	888.94	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	888.94	5,749.02	92,000.00	6.2%	86,250.98
	-----	-----	-----	-----	-----
Net Income (Loss)	(888.94)	21,741.58	.00	.0%	21,741.58
	=====	=====	=====	=====	=====

Run date: 06/03/2005 @ 10:44
 Bus date: 06/09/2005

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
 GLRVEX.L02 Page 17

Fiscal year thru period ending 05/31/2005

01 07-08 MISSOURI RIVER CORRIDOR PROJCT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 MO RVR CHECKING: BUDGETING	.00	.00	616,000.00	.0%	(616,000.00)
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	58,930.93	160,161.84	120,000.00	133.5%	(40,161.84)
4405 MO RVR COR - BACK TO THE RIVER	1,438.24	2,444.31	12,500.00	19.6%	10,055.69
4410 MO RVR COR -CONSTRUCTION COSTS	333,501.01	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	393,870.18	751,285.66	2,307,000.00	32.6%	1,555,714.34
Net Income (Loss)	(393,870.18)	(726,285.66)	(1,691,000.00)	43.0%	964,714.34

Fiscal year thru period ending 05/31/2005

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

Control	Vendor	Obligat'n Description	Transaction Account	Amount
59662	1005 A & D TECHNICAL SUPPLY CO	58626 SPECIAL PROJECTS	A01 01-00 4398	2,800.00
59663	1041 ACCURATE LOCKSMITHS INC	58627 PROJ MAINT MATERIALS	A01 03-12 4477	12.70
59664	1346 ARAMARK UNIFORM	58628 UNIFORMS	A01 01-00 4155	152.94
59665	1513 BAIRD HOLM MCEACHEN PEDERSEN	58629 LEGAL FEES	A01 01-00 4392	624.00
59666	1706 THE BIG MUDDY WORKSHOP	58630 SPECIAL PROJECTS	A01 01-00 4398	2,285.00
		58631 SPECIAL PROJECTS	A01 01-00 4398	4,277.83
59666	1706 THE BIG MUDDY WORKSHOP			6,562.83 **
59667	1798 BOMGAARS	58632 BLAIR MAINTENANCE	A01 01-00 4632	168.24
		58633 TREES FOR RESALE	A01 07-00 4490	14.98
		58634 WALTHILL	A01 01-00 4635	56.91
		58635 WALTHILL	A01 01-00 4635	35.97
59667	1798 BOMGAARS			276.10 **
59668	1972 BUSINESS PRINTING SERVICE INC	58636 INFO MATERIALS	A01 02-00 4217	440.00
59669	1987 CJ'S HOMECENTER	58637 NRD PARK	A01 06-00 4385	21.94
		58638 NRD PARK	A01 06-00 4385	31.97
		58639 W.C. PARK	A01 06-00 4385	11.16
		58640 W.C. PARK	A01 06-00 4385	5.99
		58641 RESIDENCE	A01 06-00 4630	23.97
		58642 RESIDENCE MAINTENANCE	A01 06-00 4630	22.24
59669	1987 CJ'S HOMECENTER			117.27 **
59670	1991 CDW GOVERNMENT, INC.	58643 DAKOTA SERVICE CENTER	A01 01-00 4271	1,341.00
		58644 NRC BUILDING	A01 01-00 4631	1,480.00
59670	1991 CDW GOVERNMENT, INC.			2,821.00 **
59671	2099 CASS COUNTY IMPLEMENT INC	58785 REPAIRS 4AA13	A01 01-00 4052	1,277.76
59672	2262 COMMERCIAL CLEANING SUPPLY INC	58645 NRC BUILDING	A01 01-00 4631	397.75
59673	2305 CONSOLIDATED CONCRETE	58646 W.C. PARK	A01 06-00 4385	277.36
59674	2400 COUNCIL HITCH SERVICE			

Control	Vendor	Obligat'n Description	Transaction Account	Amount
59674	2400	COUNCIL HITCH SERVICE	** Continued **	
		58647 NRD PARK REPAIRS	A01 06-00 4473	299.00
59675	2466	D & D COMMUNICATIONS		
		58648 RADIO MAINTENANCE	A01 01-00 4476	480.00
59676	2650	DODGE COUNTY CLERK		
		58649 ELECTION FEES	A01 01-00 4191	57.45
59677	2825	DULTMEIER		
		58650 w.c. park	A01 06-00 4385	308.68
		58651 repairs	A01 01-00 4052	57.28
		58652 repairs	A01 06-00 4473	256.20
		58653 repairs	A01 01-00 4052	70.82
59677	2825	DULTMEIER		692.98 **
59678	2858	EARL MAY SEED & NURSERY		
		58694 GRANTS	A01 02-00 4226	19.20
59679	2906	EHRHART GRIFFIN & ASSOCIATES, INC.		
		58654 TRAILS PROF SERV	A01 06-04 4400	978.00
		58655 TRAILS PROF SERV	A01 06-04 4400	21,163.68
59679	2906	EHRHART GRIFFIN & ASSOCIATES, INC.		22,141.68 **
59680	3010	FARM PLAN		
		58656 NRD PARK	A01 06-00 4385	137.19
		58726 REPAIRS	A01 01-00 4052	113.07
59680	3010	FARM PLAN		250.26 **
59681	3024	FARMERS UNION CO-OP ASSOCIATION		
		58657 W.C. PARK	A01 06-00 4385	323.35
		58658 NRD PARK	A01 06-00 4385	398.66
59681	3024	FARMERS UNION CO-OP ASSOCIATION		722.01 **
59682	3356	WW GRAINGER INC		
		58659 NRD PARK	A01 06-00 4385	58.85
59683	3392	GRETNA SMALL ENGINE		
		58660 REPAIRS	A01 06-00 4473	53.98
59684	3422	HGM ASSOCIATES INC		
		58661 RIVERFRONT TRAIL PROF SERVICES	A01 07-08 4400	36,610.53
		58662 RIVERFRONT TRAILS PROF SERVICE	A01 07-08 4400	22,320.40
59684	3422	HGM ASSOCIATES INC		58,930.93 **
59685	3437	HALMAN CONSTRUCTION		
		58663 DAKOTA SERVICE CENTER	A01 01-00 4271	205,745.50
59686	3538	HDR ENGINEERING INC		
		58664 PROF SERVICE	A01 03-13 4400	91,776.38
		58665 WETLAND PROF SERVICES	A01 07-01 4400	888.94

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PAPIO-MISSOURI RIVER NRD
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Control	Vendor Obligat'n Description	Transaction Account	Amount
59686	3538 HDR ENGINEERING INC		
	58666 PAPIO DAMS PROF SERVICES	A01 03-13 4400	39,367.45
	58667 FLOODWAY PURCH PROF SERVICES	A01 03-08 4400	24,991.12
	58668 PAPIO DAMS PROF SERVICES	A01 03-13 4400	223.17
59686	3538 HDR ENGINEERING INC		157,247.06 **
59687	3572 HERITAGE FOODTOWN		
	58670 WALTHILL	A01 01-00 4635	25.59
59688	3576 HI-LINE		
	58671 O&M SUPPLIES	A01 01-00 4471	287.44
59689	3596 HIGH SIERRA ELECTRONICS		
	58672 FLOOD CONTROL CONST	A01 03-05 4410	1,982.00
	58673 FLOODWARNING CONSTR.	A01 03-05 4410	307.00
59689	3596 HIGH SIERRA ELECTRONICS		2,289.00 **
59690	3695 HONEYMAN RENT-ALL		
	58674 NRD PARK RENTAL	A01 06-00 4475	229.34
59691	3708 HOST COFFEE SERVICE, INC		
	58669 BREAK ROOM SUPPLIES	A01 01-00 4171	64.50
	58675 BREAK ROOM SUPPLIES	A01 01-00 4171	44.25
59691	3708 HOST COFFEE SERVICE, INC		108.75 **
59692	3907 J & R USED CARS		
	58676 REPAIRS	A01 01-00 4052	10.00
59693	3912 J&R MECHANICAL, INC.		
	58699 NRC BUILDING	A01 01-00 4631	128.40
59694	4170 KMTV-TV		
	58678 INFO PROGRAMS	A01 02-00 4217	4,320.00
59695	4194 KOREWORKS		
	58677 COMPUTER EQUIPMENT	A01 01-00 4804	568.76
59696	4210 KRUMWIEDE HEATING & COOLING		
	58679 TREES FOR RESALE	A01 07-00 4490	342.24
	58680 REPAIRS	A01 01-00 4052	238.92
59696	4210 KRUMWIEDE HEATING & COOLING		581.16 **
59697	4296 LANOHA NURSERIES INC		
	58681 P.V. PARK	A01 06-00 4385	271.97
	58682 OUTDOOR CLASSROOM GRANTS	A01 02-00 4226	583.50
59697	4296 LANOHA NURSERIES INC		855.47 **
59698	4348 LESLIE KLINE LUKAS & ASSOCIATES		
	58683 INFO MATERIALS	A01 02-00 4217	3,400.00
59699	4378 LINCOLN-OAKES NURSERIES		

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
59699	4378	LINCOLN-OAKES	NURSERIES		
			58684 TREES FOR RESALE	A01 07-00 4490	626.75
			58685 TREES FOR RESALE	A01 07-00 4490	14.45
59699	4378	LINCOLN-OAKES	NURSERIES		641.20 **
59700	4389	LINWELD			
			58686 WALTHILL	A01 01-00 4635	18.70
59701	4390	LINWELD			
			58687 O&M SUPPLIES	A01 01-00 4471	31.75
			58688 W.C. PARK	A01 06-00 4385	20.37
			58689 O&M SUPPLIES	A01 01-00 4471	9.00
			58690 NRD PARK	A01 06-00 4385	21.45
59701	4390	LINWELD			82.57 **
59702	4455	LOWER PLATTE NORTH	NRD		
			58691 W.S. LAND RIGHTS	A01 03-10 4430	23,300.00
59703	4457	LOWER PLATTE SOUTH	NRD		
			58692 TRAVEL	A01 01-00 4171	521.90
59704	4458	LOWER PLATTE RIVER CORRIDOR	ALLIANC		
			58693 WSCC - LEGAL	A01 03-10 4450	1,195.83
59705	4561	MARTIN MARIETTA	AGGREGATES		
			58695 PROJECT MAINT MATERIALS	A01 03-12 4477	540.80
			58696 W.B. MATERIALS	A01 03-04 4477	747.86
			58697 PROJ MAINT MATERIALS	A01 03-12 4477	331.64
59705	4561	MARTIN MARIETTA	AGGREGATES		1,620.30 **
59706	4582	MCKINNIS ROOFING & SHEET METAL, INC			
			58698 BLAIR F.O. MAINTENANCE	A01 01-00 4632	1,916.00
59707	4630	METRO LANDSCAPE MATERIALS			
			58700 W.C. & NRD PARKS	A01 06-00 4385	3,750.00
59708	4690	MID CON SYSTEMS, INC			
			58701 NRD PARK	A01 06-00 4385	636.03
59709	4750	MIDWEST DUMPERS			
			58702 PROJ MAINT CONTRACT	A01 03-12 4479	69,572.27
59710	4781	MIDWEST RIGHT OF WAY SERVICES			
			58703 W.B. PROF SERV	A01 03-04 4400	2,460.00
			58704 W.B. PROF SERVICES	A01 03-04 4400	1,785.00
59710	4781	MIDWEST RIGHT OF WAY SERVICES			4,245.00 **
59711	4783	MIDWEST TURF & IRRIGATION			
			58705 REPAIRS	A01 06-00 4473	66.03
			58706 REPAIRS	A01 06-00 4473	16.61
			58707 REPAIRS	A01 06-00 4473	17.36

Control	Vendor Obligat'n Description	Transaction Account	Amount
59711	4783 MIDWEST TURF & IRRIGATION	** Continued **	
	58708 NRD PARK	A01 06-00 4385	15.06
	58709 NRD PARK	A01 06-00 4385	1.09
	58710 NRD PARK	A01 06-00 4385	1.60
	58711 NRD PARK	A01 06-00 4385	25.29
	58712 NRD PARK	A01 06-00 4385	29.07
	58713 REPAIRS	A01 06-00 4473	303.87
59711	4783 MIDWEST TURF & IRRIGATION		475.98 **
59712	4807 MILLARD LUMBER INC		
	58714 O&M SUPPLIES	A01 01-00 4471	12.34
	58715 NRD PARK	A01 06-00 4385	96.90
59712	4807 MILLARD LUMBER INC		109.24 **
59713	5043 NATIONAL PAPER CO INC		
	58716 W.C. PARK	A01 06-00 4385	77.25
59714	5563 OMAHA DOOR & WINDOW CO INC		
	58717 NRC BUILDING	A01 01-00 4631	208.00
59715	5654 OMAHA TRACTOR INC		
	58718 NRD PARK	A01 06-00 4385	150.00
	58719 REPAIRS 5CL11	A01 01-00 4052	800.41
	58720 W.C. RENTAL	A01 06-00 4475	264.00
59715	5654 OMAHA TRACTOR INC		1,214.41 **
59716	5660 OMAHA WORLD HERALD		
	58721 PUBLIC NOTICES	A01 01-00 4311	192.96
59717	5666 CITY OF OMAHA		
	58722 PEDESTRIAN BRIDGE	A01 07-08 4410	333,333.33
	58723 COLE CREEK BUYOUT	A01 03-08 4430	400,000.00
59717	5666 CITY OF OMAHA		733,333.33 **
59718	5700 O'REILLY AUTO PARTS		
	58724 W.C. PARK	A01 06-00 4385	13.97
	58725 W.C. PARK	A01 06-00 4385	57.24
59718	5700 O'REILLY AUTO PARTS		71.21 **
59719	5817 PAPIILLION HARDWARE		
	58727 W.C. PARK	A01 06-00 4385	4.70
	58728 O&M SUPPLIES	A01 01-00 4471	101.11
	58752 O&M SUPPLIES	A01 01-00 4471	4.65
59719	5817 PAPIILLION HARDWARE		110.46 **
59720	5895 PAYLESS OFFICE SUPPLY		
	58729 OFFICE SUPPLIES	A01 01-00 4331	-48.48
	58730 OFFICE SUPPLIES	A01 01-00 4331	27.97
	58731 OFFICE SUPPLIES	A01 01-00 4331	3.08
	58732 DAKOTA COUNTY SERVICE CENTER	A01 01-00 4271	929.60
	58733 OFFICE SUPPLIES	A01 01-00 4331	551.93

Control	Vendor Obligat'n Description	Transaction Account	Amount
59720	5895 PAYLESS OFFICE SUPPLY	** Continued **	
	58734 OFFICE SUPPLIES	A01 01-00 4331	48.84
	58783 DAKOTA COUNTY SRV CENTER	A01 01-00 4271	2,371.70
	58784 DAKOTA COUNTY SRV CENTER	A01 01-00 4271	1,660.19
59720	5895 PAYLESS OFFICE SUPPLY		5,544.83 **
59721	5900 PENDER ACE HARDWARE		
	58735 WALTHILL	A01 01-00 4635	19.44
59722	5936 PETERSEN PRINTING		
	58736 OFFICE SUPPLIES	A01 01-00 4331	156.00
	58737 OFFICE SUPPLIES	A01 01-00 4331	270.00
59722	5936 PETERSEN PRINTING		426.00 **
59723	6034 PLAMBECK BROS PLUMBING INC		
	58738 NRC BLDG	A01 01-00 4631	93.00
59724	6058 POWER PLAN		
	58739 REPAIRS 5LW02	A01 01-00 4052	1,206.92
59725	6071 PRATT AUDIO VISUAL		
	58740 DAKOTA CTY SERVICE CTR	A01 01-00 4271	18,255.65
59726	6375 REYZLIK ACE HARDWARE		
	58741 BLAIR OFFICE MAINTENANCE	A01 01-00 4632	38.92
59727	6556 SARPY COUNTY TREASURER		
	58742 WASTEWATER STUDY	A01 05-00 4404	25,000.00
59728	6609 SARPY CO REGISTER OF DEEDS		
	58743 W.B. LAND RIGHTS	A01 03-04 4430	15.50
59729	6655 SCHUMACHER'S NURSERY AND BERRY FARM		
	58744 TREES FOR RESALE	A01 07-00 4490	481.49
59730	6666 SCHRIER FORD		
	58745 REPAIRS 2VA02	A01 01-00 4052	1,088.96
	58746 REPAIRS 2TA11	A01 01-00 4052	357.76
	58747 DIR EXPENSE	A01 01-00 4071	165.00
59730	6666 SCHRIER FORD		1,611.72 **
59731	6796 SHERMAN NURSERY CO		
	58748 CELEBRATE TREES	A01 07-00 4380	1,800.00
59732	7014 STANDARD DIGITAL IMAGING		
	58749 DRAFTING SUPPLIES	A01 01-00 4481	76.32
59733	7043 STATE STEEL OF OMAHA		
	58750 O&M SUPPLIES	A01 01-00 4471	86.40
59734	7044 STATE CHEMICAL MANUFACTURING CO		

Control	Vendor Obligat'n Description	Transaction Account	Amount
59734	7044 STATE CHEMICAL MANUFACTURING CO	** Continued **	
	58751 O&M SUPPLIES	A01 01-00 4471	1,328.95
	58753 NRC BUILDING	A01 01-00 4631	211.58
59734	7044 STATE CHEMICAL MANUFACTURING CO		1,540.53 **
59735	7055 THOMAS E STEVENS & ASSOCIATES		
	58755 PAPIO DAMS PROF SERV	A01 03-13 4400	2,500.00
59736	7068 SULLIVAN SEWER SERVICE INC		
	58754 NRD PARK	A01 06-00 4385	487.00
59737	7160 TED'S MOWER SALES & SERVICE, INC.		
	58756 NRD PARK	A01 06-00 4385	72.41
59738	7182 TERRY HUGHES		
	58757 W.B. CONTRACT WORK	A01 03-04 4479	47,500.00
59739	7192 R. J. THOMAS MFG. CO., INC.		
	58758 W.C. PARK	A01 06-00 4385	80.64
59740	7273 THE TOOL HOUSE INC - OMAHA		
	58759 UNIFORMS	A01 01-00 4155	36.96
59741	7328 TREES SHRUBS AND MORE		
	58762 W.C. PARK	A01 06-00 4385	888.00
59742	7352 TSC INDUSTRIES, INC.		
	58760 NRD REC,MAINT,DRAFT, EQUIP,RES	A01 06-00 4385	13.80
		A01 01-00 4635	37.62
		A01 07-00 4490	95.45
		A01 01-00 4481	40.75
		A01 01-00 4052	36.86
	58760 NRD REC,MAINT,DRAFT, EQUIP,RES		224.48 **
	58761 NRD REC,DRAFTING & ENGIN, UNIF	A01 06-00 4385	117.06
		A01 01-00 4481	159.00
		A01 01-00 4155	33.99
	58761 NRD REC,DRAFTING & ENGIN, UNIF		310.05 **
59742	7352 TSC INDUSTRIES, INC.		534.53 **
59743	7419 UNITED SEEDS INC		
	58763 PROJ	A01 03-12 4477	594.00
	58764 PROJ MAINT MATERIALS	A01 03-12 4477	297.00
	58765 PROJ MAINT MATERIALS	A01 03-12 4477	165.00
59743	7419 UNITED SEEDS INC		1,056.00 **
59744	7443 UNIVERSAL INFORMATION SRV		
	58766 INFO MATERIALS	A01 02-00 4217	1,294.41
59745	7600 VALLEY MARINE		
	58767 NRD PARK	A01 06-00 4385	47.00

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Control	Vendor Obligat'n	Description	Transaction Account	Amount
59746	7604 VALVOLINE	58768 oil	A01 01-00 4051	380.16
59747	7695 W BOYD JONES	58769 W.S. LAND RIGHTS	A01 03-10 4430	290.00
		58770 W.S. LAND RIGHTS	A01 03-10 4430	1,680.00
59747	7695 W BOYD JONES			1,970.00 **
59748	7823 WELDON INDUSTRIES INC	58771 REPAIRS 8AE24	A01 01-00 4052	14.71
59749	7833 WENKE MANUFACTURING CO.	58772 WALTHILL	A01 01-00 4635	6.06
		58773 REPAIRS	A01 01-00 4052	45.00
59749	7833 WENKE MANUFACTURING CO.			51.06 **
59750	7981 ZEE MEDICAL SERVICE CO	58774 FIRST AID SUPPLIES	A01 01-00 4171	37.85
59751	40393 TRAILER LIFE DIRECTORY	58775 W.C. PARK	A01 06-00 4385	510.00
59752	40570 DOUGLAS COUNTY SID NO 476	58776 CLEAN LAKES CONSTRUCTION	A01 05-00 4410	250,000.00
59753	40612 DUNDEE ELEMENTARY SCHOOL	58777 GRANTS	A01 02-00 4226	438.00
59754	40677 PC WORLD	58778 LIBRARY PUBLICATIONS	A01 02-00 4217	19.97
59755	40741 SOIL AND WATER CONSERVATION SOCIETY	58779 SPECIAL PROGRAMS	A01 01-00 4398	671.21
59756	40742 COLLEEN M. LUX	58780 GRANTS	A01 02-00 4226	200.00
59757	40743 MARY LOU ALFIERI	58781 GRANTS	A01 02-00 4226	100.00
59758	40744 JEFF KRABENHOFT	58782 GRANTS	A01 02-00 4226	200.00
				1,683,841.79 **

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
59627	1745 CITY OF BLAIR		58581 BLAIR OFFICE UTILITIES	A01	01-00 4532	25.78
59628	2835 DUNBAR PETERSON INSURANCE AGENCY		58582 BONDS	A01	01-00 4230	200.00
59629	2873 EASTERN NEBRASKA TELEPHONE CO		58583 WALTHILL TELEPHONE	A01	01-00 4527	42.75
59630	4208 MSC 410075		58584 STATEMENT	A01	01-00 4330	48.49
				A01	01-00 4071	83.98
			58584 STATEMENT	A01	02-00 4226	98.97
59630	4208 MSC 410075					231.44 **
						231.44 **
59631	4391 LINCOLN NATIONAL LIFE INS. CO		58585 IDA ANNUITY	A01	01-00 2090	3,977.00
59632	5010 NATIONWIDE INSURANCE		58586 RETIREMENT	A01	01-00 2075	7,982.59
59633	5605 OMAHA PUBLIC POWER DISTRICT		58587 W C UTILITIES	A01	06-00 4531	49.89
			58588 RESIDENCE UTILITIES	A01	06-00 4530	91.56
			58589 W C UTILITIES	A01	06-00 4531	10.41
			58590 W C UTILITIES	A01	06-00 4531	225.70
			58591 W C UTILITIES	A01	06-00 4531	10.25
			58592 W C UTILITIES	A01	06-00 4531	78.71
			58593 W C UTILITIES	A01	06-00 4531	312.62
59633	5605 OMAHA PUBLIC POWER DISTRICT					779.14 **
59634	5913 AQUILA		58594 W C UTILITIES	A01	06-00 4531	28.23
			58595 CHALCO RESIDENCE UTIL	A01	06-00 4530	46.72
			58596 NRC UTILITIES	A01	01-00 4531	434.15
			58597 O & M UTILITIES	A01	01-00 4534	107.73
59634	5913 AQUILA					616.83 **
59635	7709 WALKER UNIFORM RENTAL		58598 NRC BLDG	A01	01-00 4631	60.00
59636	7717 VILLAGE OF WALTHILL		58599 WALTHILL UTIL	A01	01-00 4535	119.72
59637	7769 WASTE MANAGMENT OF NEBRASKA		58600 BLAIR OFFICE UTILITIES	A01	01-00 4632	71.05
59638	7812 ADAM WEIMER		58601 TUITION REIMB	A01	01-00 4154	433.13

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
59639	7863		ARCH COMMUNICATIONS 58602 PAPER SERVICE	A01 01-00 4521	39.50
59640	10463		WILLIAM COCKERILL 58603 CAP PROGRAM	A01 04-00 4700	420.48
59641	10467		BOB TEAGER 58604 CAP PROGRAM	A01 04-00 4700	204.00
59642	10653		TOM HOUSER 58605 CAP PROGRAM	A01 04-00 4700	187.00
59643	10838		DEAN CLAASSEN 58606 CAP PROGRAM	A01 04-00 4700	54.00
59644	11483		RUSTY HILGENKAMP 58607 CAP PROGRAM	A01 04-00 4700	68.00
59645	11509		PATRICK MCNAMARA 58608 CAP PROGRAM	A01 04-00 4700	210.00
59646	11665		STU SPRICK 58609 CAP PROGRAM	A01 04-00 4700	187.00
59647	11689		BRENDA DICKEY 58610 CAP PROGRAM	A01 04-00 4700	136.00
59648	12112		DEAN OLSON 58611 CAP PROGRAM	A01 04-00 4700	6,207.67
59649	12113		MICHELLE LUETTICKE 58612 CAP PROGRAM	A01 04-00 4700	493.55
59650	12114		DON SCHUMACHER 58613 CAP PROGRAM	A01 04-00 4700	59.69
59651	12115		CAROL A DIMAURO 58614 CAP PROGRAM	A01 04-00 4700	170.00
			58615 CAP PROGRAM	A01 04-00 4700	564.23
59651	12115		CAROL A DIMAURO		734.23 **
59652	12116		KAREN LUNDGREN 58616 CAP PROGRAM	A01 04-00 4700	91.50
59653	12117		WENDY FRAZER 58617 CAP PROGRAM	A01 04-00 4700	187.00
59654	12118		TROY SODERBERG 58618 CAP PROGRAM	A01 04-00 4700	85.00
59655	12119		JEFF HALLSTROM		

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
59655	12119	JEFF HALLSTROM	58619 CAP PROGRAM	A01 04-00 4700	85.00
				** Continued **	
59656	12120	SHANE CLAEYS	58620 CAP PROGRAM	A01 04-00 4700	1,564.00
59657	12121	MARK ELLIS	58621 CAP PROGRAM	A01 04-00 4700	1,020.00
59658	12122	MARY HAGGE	58622 CAP PROGRAM	A01 04-00 4700	9,052.94
59659	40615	KEARNEY AREA CHAMBER OF COMMERCE	58623 DIRECTORS EXP	A01 01-00 4071	395.00
59660	40733	RELS TITLE	58624 W S LAND RIGHTS	A01 03-10 4430	1,585.50
59661	50174	PEGGY VOSLER	58625 W S LAND RIGHTS	A01 03-10 4430	300,000.00
					337,606.49 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59571	1129 ALTERNATIVE BUSINESS SYSTEMS 58515 LEASE	A01 01-00 4333	610.31
59572	1180 AMERICAN INTERNATIONAL COMPANIES 58516 WORKERS COMP	A01 01-00 4153	20,757.00
	58517 WORKERS COMP	A01 01-00 4153	5,666.00
59572	1180 AMERICAN INTERNATIONAL COMPANIES		26,423.00 **
59573	1198 AMERIPRIDE LINEN 58518 BLAIR F O MAINT	A01 01-00 4632	98.63
59574	1660 BENSON WEST ELEMENTARY SCHOOL 58519 GRANTS	A01 02-00 4226	600.00
59575	4396 INITIAL TROPICAL PLANTS INC 58520 PLANT MAINT	A01 01-00 4631	166.74
59576	4738 MID-LAND EQUIPMENT COMPANY LC 58521 REPAIRS	A01 01-00 4052	50.00
	58522 REPAIRS	A01 01-00 4052	175.95
59576	4738 MID-LAND EQUIPMENT COMPANY LC		225.95 **
59577	5527 OLSSON ASSOCIATES 58523 SILVER CREEK	A01 04-00 4700	26,695.68
	58534 SILVER CREEK	A01 04-00 4700	29,079.15
59577	5527 OLSSON ASSOCIATES		55,774.83 **
59578	5605 OMAHA PUBLIC POWER DISTRICT 58524 R-613 PUMP STATION UTILITIES	A01 03-12 4530	10.25
59579	5804 CITY OF PAPIILLION 58525 W C UTILITIES	A01 06-00 4531	10.88
	58526 W C UTIL	A01 06-00 4531	3.74
59579	5804 CITY OF PAPIILLION		14.62 **
59580	5829 PAPIILLION SANITATION SERVICE 58527 SANITATION	A01 01-00 4634	191.51
	58528 SANITATION	A01 06-00 4385	102.83
59580	5829 PAPIILLION SANITATION SERVICE		294.34 **
59581	7208 THURSTON COUNTY TREASURER 58529 REGISTRATION	A01 01-00 4053	283.45
59582	10511 DALE VAVRA 58530 CAP PROGRAM	A01 04-00 4700	113.16
59583	12103 VICTOR SASS 58531 CAP PROGRAM	A01 04-00 4700	9,741.69
59584	40738 H. JAY WRIGHT 58532 GRANTS	A01 02-00 4226	100.00

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
59585	40740	PAPILLION-LAVISTA	SCHOOL FOUNDATION			
		58533	REGISTRATION	A01 02-00	4226	320.00
						94,776.97 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59586	1131 ALTERNATIVE BUSINESS SYST 58535 OFFICE SUPPLIES	A01 01-00 4331	61.34
59587	1792 BODY PROS INC 58536 REPAIRS	A01 01-00 4052	4,851.45
59588	2421 COX BUSINESS SERVICES 58537 W C TELEPHONE	A01 01-00 4521	155.67
59589	3033 FEDERAL EXPRESS CORPORATION 58538 POSTAGE	A01 01-00 4370	63.26
59590	3573 HERITAGE EXPRESS 58539 FUEL	A01 01-00 4051	30.99
59591	3862 INTERNAL REVENUE SERVICE 58540 TAX LIEN	A01 01-00 4171	300.00
59592	3948 KATHY JENSEN 58541 BLAIR O MAINT	A01 01-00 4632	400.00
59593	4391 LINCOLN NATIONAL LIFE INS. CO 58542 IDA ANNUITY	A01 01-00 2090	6,777.00
59594	5010 NATIONWIDE INSURANCE 58543 RETIREMENT	A01 01-00 2075	8,144.08
59595	5092 NARD-INSURANCE ACCT 58544 GROUP INSURANCE	A01 01-00 4151	31,589.82
59596	5326 NEBRASKA DEPARTMENT OF REVENUE 58545 APRIL SALES TAX	A01 01-00 2110	347.63
59597	5326 NEBRASKA DEPARTMENT OF REVENUE 58546 LODGING TAX	A01 01-00 2110	238.29
59598	5913 AQUILA 58547 BLAIR UTILITIES	A01 01-00 4532	44.81
59599	5950 PHILLIPS 66 COMPANY 58548 FUEL	A01 01-00 4051	3,679.00
59600	6211 QUICK CITY DELIVERY 58549 POSTAGE	A01 01-00 4370	69.90
59601	6372 RESERVE ACCOUNT 58550 POSTAGE	A01 01-00 4370	3,000.00
59602	7008 SPRINT 58551 INTERNET	A01 01-00 4521	610.23

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
59603	7394	QWEST			
			58552 GEN MGR PHONE	A01 01-00 4525	37.68
			58553 CHALCO PHONE BOOTH	A01 01-00 4521	66.85
			58554 NRC PHONE	A01 01-00 4521	216.22
59603	7394	QWEST			320.75 **
59604	7709	WALKER UNIFORM RENTAL			
			58555 O & M UTILITIES	A01 01-00 4471	31.34
			58556 NRC BLDG	A01 01-00 4631	60.00
59604	7709	WALKER UNIFORM RENTAL			91.34 **
59605	10703	KEN KRUMWIEDE			
			58557 CAP PROGRAM	A01 04-00 4700	1,557.45
59606	10945	RICK PERCHAL			
			58559 CAP PROGRAM	A01 04-00 4700	1,813.91
59607	11001	LYLE A SASS			
			58560 CAP PROGRAM	A01 04-00 4700	4,950.68
59608	11479	TINA TORTICILL			
			58561 CAP PROGRAM	A01 04-00 4700	62.00
59609	12104	MAPLE VALLEY LLC			
			58562 WELL ABANDONMENT	A01 05-00 4486	625.72
			58563 WELL ABANDONMENT	A01 05-00 4486	145.27
			58564 WELL ABANDONMENT	A01 05-00 4486	153.19
59609	12104	MAPLE VALLEY LLC			924.18 **
59610	12105	KARI BOUSQUET			
			58568 CAP PROGRAM	A01 04-00 4700	85.00
59611	12106	CURTIS ARNDT			
			58567 CAP PROGRAM	A01 04-00 4700	68.00
59612	12107	LYNN JENSEN			
			58566 CAP PROGRAM	A01 04-00 4700	105.00
59613	12108	RENEE WENGER			
			58565 CAP PROGRAM	A01 04-00 4700	124.00
59614	12109	OWEN KELLEY			
			58558 CAP PROGRAM	A01 04-00 4700	1,447.29
					71,913.07 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	105.76	.00	.00	.00	10.09	95.67
BARONE, ADAM J	733.98	14.12	.00	.00	165.42	582.68
BEDLAN, LAURA K	489.60	.00	.00	.00	50.20	439.40
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	1,027.17	1,561.77
BRUMMELS, DARLENE F	75.00	.00	.00	.00	5.74	69.26
BUTCHER, KEITH A	1,973.20	.00	.00	.00	602.62	1,370.58
CLEVELAND, MARTIN P	2,794.82	.00	.00	.00	1,343.36	1,451.46
GOESER, ALVIN H.	104.00	.00	.00	.00	7.96	96.04
CROFOOT, TOM J	403.68	88.31	.00	.00	42.60	449.39
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,079.04	1,583.65
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	1,315.80	.00	.00	.00	398.36	917.44
HEISER, TRENT J	1,798.05	.00	.00	.00	532.41	1,265.64
HENSLEY, DARLENE A	1,745.25	.00	.00	.00	532.38	1,212.87
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,668.80	.00	.00	.00	503.27	1,165.53
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,595.30	250.43	.00	.00	687.93	1,157.80
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.51	870.89
KUDLAC, KEVIN J	92.75	.00	.00	.00	7.09	85.66
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.37	882.38
KOERTEN, JEFFREY L	75.11	.00	.00	.00	5.75	69.36
KRUEGER, DAVID G	498.75	.00	.00	.00	71.43	427.32
LAWLESS, JACK D	2,332.98	.00	.00	.00	983.04	1,349.94
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,217.19	.00	.00	.00	655.40	1,561.79
LIENEMANN, KEITH H	1,545.60	608.58	.00	.00	644.19	1,509.99
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.87	992.88
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.33	941.17
MOHRMANN, BRAD J	172.12	.00	.00	.00	22.39	162.73
MCNANEY, STEVEN M	1,962.40	.00	.00	.00	566.60	1,395.80
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	343.14	49.02	.00	.00	69.63	322.53
OLERICH, LANCE C	1,080.80	.00	.00	.00	246.04	834.76
OLTMANS, STEVEN G	3,893.38	.00	.00	.00	1,375.32	2,518.06
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	3,373.86	99.12
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,188.80	1,014.20	.00	.00	828.44	1,374.56
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.36	991.94
PULS, RALPH F.	2,673.86	.00	.00	.00	1,241.54	1,432.32
SCHNELL, JASON T.	1,459.92	364.98	.00	.00	593.53	1,231.37
SCHUMACHER, TERRY L.	1,624.80	639.77	.00	.00	781.17	1,483.40
SKLENAR, RICHARD D.	2,734.69	.00	.00	.00	1,051.08	1,683.61
SLATER, KATHRYN A	540.00	36.00	.00	.00	117.65	458.35
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	852.17	.00	.00	.00	270.94	581.23
TAIT, JEAN F	1,935.00	.00	.00	.00	582.56	1,352.44
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.84	1,305.78
THIEMAN, MARTIN P.	1,306.80	191.52	.00	.00	626.35	871.97
TRAPP, RYAN T	1,108.00	322.01	.00	.00	519.43	910.58
WARREN, WILLIAM E.	1,894.80	839.16	.00	-150.00	764.84	1,819.12
WEIMER, ADAM B	1,160.80	.00	.00	.00	346.16	814.64
WOODWARD, PAUL W	2,024.10	.00	.00	.00	688.01	1,336.09
ZAUGG, JR., C. JOHN	1,864.80	349.65	.00	.00	715.40	1,499.05
BURCH, PENNY A	1,188.00	.00	.00	.00	332.26	855.74
CONLEY, JOHN H	.00	.00	280.00	73.60	21.42	332.18
CONLEY, FREDDIE L	.00	.00	560.00	141.35	42.84	658.51
CONNEALY, RICHARD P	.00	.00	70.00	50.22	5.35	114.87
FOWLER, TIMOTHY N	.00	.00	.00	.00	.00	.00
JANSEN, RICHARD W	.00	.00	140.00	43.46	10.71	172.75
KOLOWSKI, RICHARD L.	.00	.00	140.00	30.67	10.71	159.96
LANPHIER, DOROTHY R.	.00	.00	350.00	122.90	26.77	446.13
NEARY, JOSEPH	.00	.00	140.00	38.45	10.71	167.74
SCHWOPE, JOHN E.	.00	.00	140.00	50.92	10.71	180.21
TESAR, RICHARD	.00	.00	210.00	158.39	16.06	352.33
THOMPSON, JAMES D	.00	.00	280.00	-170.23	21.42	88.35
** Report Total **	84,128.99	4,767.75	2,310.00	375.88	32,624.88	58,970.74

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
59615	1131		ALTERNATIVE BUSINESS SYST 58569 OFFICE SUPPLIES	A01	01-00 4331	5.16
59616	3045		FEDERAL RESERVE BANK OF CLEVELAND 58570 SAVINGS BONDS	A01	01-00 2076	450.00
59617	4249		RONALD L. LARSEN 58571 FLOOD WARNING	A01	03-05 4400	2,096.02
59618	5303		DAS COMMUNICATIONS 58572 NEBRASKA TELECOMM	A01	01-00 4521	1,044.01
59619	7394		QWEST 58573 CHALCO PHONE BOOTH	A01	01-00 4521	12.02
59620	7868		WF BUS PAYMENT PROCESSING 58580 STATEMENT	A01	01-00 4155	55.53
			58580 STATEMENT	A01	01-00 4171	393.81
59620	7868		WF BUS PAYMENT PROCESSING			449.34 **
						449.34 **
59621	9207		BLAINE GAER 58574 CAP PROGRAM	A01	04-00 4700	229.83
59622	10511		DALE VAVRA 58575 CAP PROGRAM	A01	04-00 4700	2,816.56
59623	11001		LYLE A SASS 58576 CAP PROGRAM	A01	04-00 4700	667.50
59624	11350		MIKE ALBRECHT 58577 CAP PROGRAM	A01	04-00 4700	6,407.53
59625	12110		K S PHOENIX, LLC 58578 WELL ABANDONMENT	A01	05-00 4486	500.00
59626	12111		ROY UEHLING 58579 CAP PROGRAM	A01	04-00 4700	446.40
						15,124.37 **

Run date: 05/24/2005 @ 09:10

WASHINGTON COUNTY RURAL WATER

Distribution recap

Bus date: 05/24/2005

Check Register

OTREG.L05 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4311	121 ALLTELL	3613 PUMP STATION TELEPHONE	A01 01-00 4522	96.69
4312	1330 METROPOLITAN UTILITIES DISTRICT	3612 WATER PURCHASES	A01 01-00 4090	5,642.60
4313	1560 OMAHA PUBLIC POWER DISTRICT	3611 PUMP S TATION UTILITIES	A01 01-00 4531	247.02
				5,986.31 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	79.32	.00	.00	.00	8.07	71.25
BARONE, ADAM J	720.00	27.00	.00	.00	165.10	581.90
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.63	1,161.21
BOWEN JR, GERALD G	2,588.94	.00	.00	42.37	1,027.16	1,604.15
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.29	1,263.31
CLEVELAND, MARTIN P	2,791.82	.00	.00	.00	1,340.13	1,451.69
GOESER, ALVIN H.	76.00	.00	.00	.00	5.81	70.19
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	118.98	1,079.04	1,702.63
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	1,169.60	131.58	.00	.00	393.61	907.57
HEISER, TRENT J	1,798.05	.00	.00	150.00	532.40	1,415.65
HENSLEY, DARLENE A	1,630.50	.00	.00	103.85	495.13	1,239.22
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,698.80	.00	.00	.00	535.54	1,163.26
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,669.50	139.13	.00	.00	672.19	1,136.44
KINNING, RODNEY C	1,238.40	69.66	.00	.00	384.75	923.31
KUDLAC, KEVIN J	53.06	.00	.00	.00	4.06	49.00
KOHOUT, JOLENE	1,293.23	.00	.00	104.80	369.11	1,028.92
KRUEGER, DAVID G	399.00	.00	.00	.00	50.36	390.64
LAWLESS, JACK D	1,867.28	.00	.00	77.66	785.56	1,159.38
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,197.60	.00	.00	.00	644.46	1,553.14
LIENEMANN, KEITH H	1,497.30	144.90	.00	.00	489.09	1,153.11
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.87	992.88
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.33	941.17
MOHRMANN, BRAD J	66.20	.00	.00	.00	5.06	61.14
MCNANEY, STEVEN M	1,913.34	.00	.00	50.00	550.67	1,412.67
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	653.60	147.06	.00	.00	180.11	620.55
OLERICH, LANCE C	1,224.80	.00	.00	.00	291.09	933.71
OLTMANS, STEVEN G	3,893.38	.00	.00	589.13	1,375.32	3,107.19
PETERMANN, MARLIN J	3,472.98	.00	.00	25.44	2,920.16	578.26
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,188.80	757.86	.00	.00	627.41	1,319.25
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	79.78	599.37	1,085.56
PULS, RALPH F.	2,616.86	.00	.00	.00	1,180.17	1,436.69
SCHNELL, JASON T.	1,433.85	378.02	.00	.00	588.02	1,223.85
SCHUMACHER, TERRY L.	1,624.80	670.23	.00	.00	794.16	1,500.87
SKLENAR, RICHARD D.	2,731.69	.00	.00	68.68	1,047.86	1,752.51
SLATER, KATHRYN A	372.00	.00	.00	84.98	64.61	392.37
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	838.20	.00	.00	.00	268.02	570.18
TAIT, JEAN F	1,935.00	.00	.00	.00	582.55	1,352.45
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.91	802.59
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.84	1,305.78
THIEMAN, MARTIN P.	1,276.80	215.46	.00	.00	603.12	889.14

Run date: 05/04/2005 @ 09:50
Bus date: 05/06/2005

PAPIO-MISSOURI RIVER NRD
MAY 6, 2005

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,211.88	259.69	.00	.00	537.02	934.55
WARREN, WILLIAM E.	2,078.28	349.65	.00	-150.00	662.01	1,615.92
WEIMER, ADAM B	1,160.80	65.30	.00	37.99	367.60	896.49
WOODWARD, PAUL W	2,024.10	.00	.00	36.13	688.01	1,372.22
ZAUGG, JR., C. JOHN	1,864.80	454.55	.00	.00	749.88	1,569.47
BURCH, PENNY A	1,188.00	.00	.00	.00	332.26	855.74
** Report Total **	82,379.08	3,810.09	.00	1,419.79	31,213.63	56,437.33

Agenda Item: 9.B.-I.

Run date: 06/02/2005 @ 11:50
 Bus date: 05/31/2005

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

Fiscal year thru period ending 05/31/2005

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget Variance
	Actual	Actual	Budget		
3091 WATER SALES	26,162.90	291,737.35	335,000.00	87.1%	(43,262.65)
3092 HOOKUP FEES	120.00	19,200.00	29,000.00	66.2%	(9,800.00)
3093 LATE CHARGES	607.54	5,728.59	7,000.00	81.8%	(1,271.41)
3094 SALE OF SERVICES	5.00	90.00	150.00	60.0%	(60.00)
3110 INTEREST INCOME	487.45	6,031.75	15,000.00	40.2%	(8,968.25)
3130 MISCELLANEOUS	37.06	5,334.27	500.00	66.9%	4,834.27
	-----	-----	-----		-----
Total Income	27,419.95	328,121.96	386,650.00	84.9%	(58,528.04)
	-----	-----	-----		-----
4050 AUTO & TRUCK EXPENSES	329.72	3,511.77	4,500.00	78.0%	988.23
4080 PROJECT CONSTRUCT - CUST COSTS	20.68	13,672.86	20,000.00	68.4%	6,327.14
4090 WATER PURCHASE	5,197.95	66,710.35	77,000.00	86.6%	10,289.65
4100 BAD DEBTS	2.51	5.89	200.00	2.9%	194.11
4130 DUES & MEMBERSHIPS	(89.00)	58.00	700.00	8.3%	642.00
4170 PERSONNEL EXPENSE	59.07	1,464.40	500.00	292.9%	(964.40)
4226 I & E MATERIALS	250.00	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	.00	37.50	200.00	18.8%	162.50
4331 OFFICE SUPPLY	243.13	2,917.94	3,000.00	97.3%	82.06
4370 POSTAGE	.00	3,100.00	3,500.00	88.6%	400.00
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	60.60	8,952.82	15,000.00	59.7%	6,047.18
4455 PROF SERV - MISC	96.00	1,320.01	1,700.00	77.6%	379.99
4477 PROJECT MAINTENANCE MATERIALS	136.43	3,089.32	3,000.00	103.0%	(89.32)
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	220.36	2,475.16	3,400.00	72.8%	924.84
4530 UTILITIES	207.06	2,826.56	4,000.00	70.7%	1,173.44
4540 REIMBURSEMENT TO NRD-SALARY	.00	92,942.34	75,000.00	123.9%	(17,942.34)
4630 BUILDING/PROPERTY MAINTENANCE	121.07	1,425.28	1,000.00	142.5%	(425.28)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	.00	(1,108.22)	3,500.00	-31.7%	4,608.22
	-----	-----	-----		-----
Total Expense	6,855.58	391,022.74	447,227.50	87.4%	56,204.76
	-----	-----	-----		-----
Net Income (Loss)	20,564.37	(62,900.78)	(60,577.50)	103.8%	(2,323.28)
	=====	=====	=====		=====

Fiscal year thru period ending 05/31/2005

01 GENERAL FUND

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
01 01-00 DAKOTA COUNTY RURAL WATER	27,419.95	328,121.96	386,650.00	84.9%	(58,528.04)
-----	-----	-----	-----	-----	-----
Total Income	27,419.95	328,121.96	386,650.00	84.9%	(58,528.04)
-----	-----	-----	-----	-----	-----
01 01-00 DAKOTA COUNTY RURAL WATER	6,855.58	391,022.74	447,227.50	87.4%	56,204.76
-----	-----	-----	-----	-----	-----
Total Expense	6,855.58	391,022.74	447,227.50	87.4%	56,204.76
-----	-----	-----	-----	-----	-----
Net Income (Loss)	20,564.37	(62,900.78)	(60,577.50)	103.8%	(2,323.28)
=====	=====	=====	=====	=====	=====

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1113 BARTLETT & WEST ENGINEERS, INC.	13421 13421		
6821 SERVICES THRU 4-29-05	*** Total ***	60.60	46447
1230 WILMES HARDWARE HANK	13422 13422		
6831 WTRLINE/MAINT		13.87	363692
6832 WTRLINE/MAINT		136.43	363523
6833 BLDG/MAINT		34.37	363523
6834 WTRLINE/MAINT		6.81	365214
1230 WILMES HARDWARE HANK	*** Total ***	191.48	
1265 LLOYD L. COX	13423 13423		
6825 BLDG RENTAL/JULY	*** Total ***	60.00	BLDG/JULY RENT
1315 DAKOTA CITY	13424 13424		
6830 WATER	*** Total ***	5,197.95	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13425 13425		
6822 WTR TEST/P27490-161		8.00	124024
6823 WTR TEST/P27490-162		8.00	124024
6824 WTR TEST/P27539/8 TEST		80.00	124024
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	96.00	
1330 DAKOTA FOOD & FUEL	13426 13426		
6813 FORD/GAS EXP	*** Total ***	33.00	5-27-05
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13427 13427		
6835 ONE-CALL SERVICE	*** Total ***	72.66	32371
1720 RANDALL W HUMMEL	13428 13428		
6815 CELLULAR PHONE		63.88	CELLULAR PHONE
6816 PICKUP/BALL HITCH		28.82	PICKUP/HITCH
6817 BATTERY/LAWN MOWER		26.70	BATTERY/MOWER
1720 RANDALL W HUMMEL	*** Total ***	119.40	
2005 K & S SERVICE	13429 13429		
6814 FORD/TIRE REPAIR	*** Total ***	12.00	58619
2340 NEBRASKA RURAL WATER ASSOCIATION	13430 13430		
6829 CONTRIBUTION	*** Total ***	250.00	EQUIP/FUND
2520 PACIFIC CITY GRAPHICS	13431 13431		
6820 LTR HEAD/PAPER	*** Total ***	195.18	12763

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2522 PERKINS OFFICE SOLUTIONS	13432 13432		
6826 SUPPLIES/OFFICE		28.57	142389
6827 OFFICE/SUPPLIES		19.38	142621
2522 PERKINS OFFICE SOLUTIONS	*** Total ***	47.95	
2570 FLAUGH'S PRONTO	13433 13433		
6805 CHEVY/GAS EXP		32.00	5127
6806 CHEVY/GAS EXP		25.50	5491
6807 CHEVY/GAS EXP		33.00	5215
6808 CHEVY/GAS EXP		34.40	5434
6809 FORD/GAS EXP		35.00	5832
6810 FORD/GAS EXP		34.00	5283
6811 FORD/GAS EXP		27.00	5409
6812 FORD/GAS EXP		35.00	5164
2570 FLAUGH'S PRONTO	*** Total ***	255.90	
2830 DICK SKLENAR	13434 13434		
6819 MTG/MEAL	*** Total ***	29.12	ADV/MTG MEAL
2880 MARGIE STARK	13435 13435		
6818 CPMPUTER CLASS	*** Total ***	29.95	CLASS/COMPUTER
3095 QWEST	13436 13436		
6828 TELEPHONE	*** Total ***	96.53	TELEPHONE
*** Report Total ***		6,747.72	

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1500 1500		
6802 CABLE	*** Total ***	59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1499 1499		
6801 APRIL/SALES TAX	*** Total ***	1,445.37	SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1498 1498		
6800 UTIL/TOWER	*** Total ***	23.62	UTIL/TOWER
2335 NEBR. PUBLIC POWER DIST.	1501 1501		
6803 OFFICE BLDG/UTIL	*** Total ***	161.19	UTIL/BLDG
2335 NEBR. PUBLIC POWER DIST.	1502 1502		
6804 UTIL/WTR TOWER	*** Total ***	22.25	UTIL/WTR TOWER
*** Report Total ***		1,712.38	

Fiscal year thru period ending 05/31/2005

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	21,358.40	233,024.91	260,000.00	89.6%	(26,975.09)
3092 HOOK UP FEES	.00	30,058.00	60,000.00	50.1%	(29,942.00)
3093 LATE CHARGES	237.69	3,427.18	3,600.00	95.2%	(172.82)
3110 INTEREST INCOME	1,189.34	11,039.16	16,000.00	69.0%	(4,960.84)
3130 MISCELLANEOUS INCOME	87.00	384.00	900.00	42.7%	(516.00)
Total Revenue	22,872.43	277,933.25	340,500.00	81.6%	(62,566.75)
4050 AUTO AND TRUCK EXPENSES	.00	708.80	1,600.00	44.3%	891.20
4080 CUSTOMER CONTRACT COSTS	.00	37,657.60	80,000.00	47.1%	42,342.40
4090 WATER PURCHASES	5,642.60	63,820.36	77,000.00	82.9%	13,179.64
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	225.00	500.00	45.0%	275.00
4170 PERSONNEL EXPENSES	.00	31.26	200.00	15.6%	168.74
4226 INFO & EDUCATION MATERIALS	(137.39)	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	.00	.09	100.00	.1%	99.91
4331 OFFICE SUPPLIES	.00	2,406.35	1,000.00	240.6%	(1,406.35)
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	430.57	2,316.75	1,500.00	154.5%	(816.75)
4471 PUMP STATION SUPPLIES	214.00	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	71.04	878.29	2,000.00	43.9%	1,121.71
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	343.13	2,095.09	475.00	441.1%	(1,620.09)
4531 PUMP STATION UTILITIES	247.02	2,931.57	3,750.00	78.2%	818.43
4532 REMOTE METER UTILITIES	.00	97.00	150.00	64.7%	53.00
4540 REIMBURSEMENT TO NRD-SALARIES	.00	53,785.93	41,000.00	131.2%	(12,785.93)
4630 BLDNG MAINT - PUMP STATION	.00	441.36	200.00	220.7%	(241.36)
4803 VEHICLE PURCHASE	.00	9,181.34	10,000.00	91.8%	818.66
Total Expenditure	6,810.97	376,204.50	422,133.00	89.1%	45,928.50
Excess Revenue over (under) Expenditures	16,061.46	(98,271.25)	(81,633.00)	120.4%	(16,638.25)

Fiscal year thru period ending 05/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	22,872.43	277,933.25	340,500.00	81.6%	(62,566.75)
Total Revenue	22,872.43	277,933.25	340,500.00	81.6%	(62,566.75)
01 01-00 WASHINGTON COUNTY	6,810.97	376,204.50	422,133.00	89.1%	45,928.50
Total Expenditure	6,810.97	376,204.50	422,133.00	89.1%	45,928.50
Excess Revenue over (under) Expenditures	16,061.46	(98,271.25)	(81,633.00)	120.4%	(16,638.25)

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Bus date: 06/09/2005

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L05 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
4315	104 ACCURATE LOCKSMITHS, INC.		
	3617 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	24.00
	3618 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	37.04
	3619 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	10.00
4315	104 ACCURATE LOCKSMITHS, INC.		71.04 **
4316	110 ACTION BATTERIES UNLIMITED		
	3616 PUMP STATION SUPPLIES	A01 01-00 4471	214.00
4317	121 ALLTELL		
	3615 PUMP STATION TELEPHONE	A01 01-00 4522	105.76
4318	770 GREAT PLAINS ONE-CALL SERVICE INC		
	3620 PROF SERV - MISC.	A01 01-00 4455	82.57
4319	863 HUNTEL SYSTEMS		
	3621 PUMP STATION TELEPHONE	A01 01-00 4522	110.74
4320	1410 NEBRASKA HEALTH LABORATORY		
	3622 PROF SERV - MISC	A01 01-00 4455	348.00
4321	2170 QWEST		
	3623 PUMP STATION TELEPHONE	A01 01-00 4522	29.94
			962.05 **

Fiscal year thru period ending 05/31/2005

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	10,500.00	609,793.30	52,500.00	161.5%	557,293.30
3110 INTEREST INCOME	201.01	6,053.19	1,500.00	403.5%	4,553.19
3130 MISCELLANEOUS INCOME	.00	189,267.29	2,700,000.00	7.0%	(2,510,732.71)
Total Revenue	10,701.01	805,113.78	2,754,000.00	29.2%	(1,948,886.22)
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	4,158.23	10,631.08	100,000.00	10.6%	89,368.92
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	45.00	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	16,600.01	220,933.39	275,000.00	80.3%	54,066.61
4455 PROF SERV - MISC	1,022.00	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	507,933.03	2,773,282.35	2,100,000.00	132.1%	(673,282.35)
Total Expenditure	529,758.27	3,060,544.11	2,489,100.00	123.0%	(571,444.11)
	(519,057.26)	(2,255,430.33)	264,900.00	-851.4%	(2,520,330.33)

Fiscal year thru period ending 05/31/2005

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	10,701.01	805,113.78	2,754,000.00	29.2%	(1,948,886.22)
Total Revenue	10,701.01	805,113.78	2,754,000.00	29.2%	(1,948,886.22)
01 01-00 WASHINGTON COUNTY #2	529,758.27	3,060,544.11	2,489,100.00	123.0%	(571,444.11)
Total Expenditure	529,758.27	3,060,544.11	2,489,100.00	123.0%	(571,444.11)
	(519,057.26)	(2,255,430.33)	264,900.00	-851.4%	(2,520,330.33)
Beginning Fund Balance	(1,532,673.07)	203,700.00	.00	.0%	203,700.00
Ending Fund Balance	(2,051,730.33)	(2,051,730.33)	264,900.00	-774.5%	(2,316,630.33)
	=====	=====	=====	=====	=====

Run date: 06/08/2005 @ 08:35
Bus date: 06/09/2005

WASHINGTON COUNTY RURAL WATER #2
Check Register

Distribution recap
OTREG.L22 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
1052	215 BRB CONTRACTORS 1054 PROJECT CONSTRUCTION	A01 01-00 4490	254,672.78
1053	220 BLAIR ABSTRACT & TITLE CO. 1055 LAND RIGHTS	A01 01-00 4430	45.00
1054	810 HGM ASSOCIATES INC. 1056 PROF SERV - ENGINEERING	A01 01-00 4453	16,600.01
1055	1205 LANDMARK STRUCTURES I,L.P. 1057 PROJECT CONSTRUCTION	A01 01-00 4490	104,000.00
1056	1650 POSPICHAL CONSTRUCTION, INC. 1058 PROJECT CONSTRUCTION	A01 01-00 4490	149,260.25
1057	2010 THIELE GEOTECH, INC. 1059 PROF SERV - MISC	A01 01-00 4455	1,022.00
			525,600.04 **

Fiscal year thru period ending 05/31/2005

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,690.00	91,939.03	136,000.00	67.6%	(44,060.97)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	135.80	1,566.69	2,600.00	60.3%	(1,033.31)
3110 INTEREST INCOME	245.47	1,715.88	1,200.00	143.0%	515.88
3130 MISCELLANEOUS REVENUE	.00	1,000.00	1,300.00	76.9%	(300.00)
Total Income	8,071.27	96,261.60	142,275.00	67.7%	(46,013.40)
4080 CUSTOMER CONTRACT COSTS	.00	191.81	1,500.00	12.8%	1,308.19
4090 WATER PURCHASE	1,510.90	20,713.05	52,000.00	39.8%	31,286.95
4100 BAD DEBTS	.00	(48.36)	100.00	-48.4%	148.36
4130 DUES & MEMBERSHIPS	100.00	150.00	200.00	75.0%	50.00
4170 PERSONNEL EXPENSES	.00	604.57	1,400.00	43.2%	795.43
4226 INFORMATION & EDUCATION	.00	73.83	150.00	49.2%	76.17
4230 BONDS PAYABLE	.00	3,286.79	10,000.00	32.9%	6,713.21
4250 INSURANCE	.00	164.23	250.00	65.7%	85.77
4290 INTERST EXPENSE	.00	12,676.21	26,000.00	48.8%	13,323.79
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	37.00	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	52.50	719.78	1,500.00	48.0%	780.22
4471 PUMP STATION SUPPLIES	147.72	3,516.95	2,000.00	175.8%	(1,516.95)
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	79.14	871.51	800.00	108.9%	(71.51)
4530 UTILITIES	253.38	3,110.18	4,300.00	72.3%	1,189.82
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	2,180.64	80,415.54	134,550.00	59.8%	54,134.46
Net Income (Loss)	5,890.63	15,846.06	7,725.00	205.1%	8,121.06

Fiscal year thru period ending 05/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	8,071.27	96,261.60	142,275.00	67.7%	(46,013.40)
Total Income	8,071.27	96,261.60	142,275.00	67.7%	(46,013.40)
01 01-00 THURSTON COUNTY	2,180.64	80,415.54	134,550.00	59.8%	54,134.46
Total Expense	2,180.64	80,415.54	134,550.00	59.8%	54,134.46
Net Income (Loss)	5,890.63	15,846.06	7,725.00	205.1%	8,121.06
	=====	=====	=====	=====	=====

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Bus date: 06/09/2005

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
3047	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2705 PROFESSIONAL SERVICES	A01 01-00 4455	37.50
3048	810 HAWKINS WATER TREATMENT 2706 PUMP STATION SUPPLIES	A01 01-00 4471	147.72
3049	813 HERITAGE FOODTOWN 2707 WATER	A01 01-00 4090	38.16
3050	1410 NEBR DEPT OF HEALTH LABORATORIES 2708 PROF SERVICES	A01 01-00 4455	15.00
3051	1450 NEBRASKA RURAL WATER ASSOCIATION 2709 DUES	A01 01-00 4130	100.00
3052	1630 VILLAGE OF PENDER 2710 WATER PURCHASES	A01 01-00 4530	253.38
		A01 01-00 4090	1,472.74
	2710 WATER PURCHASES		1,726.12 **
3052	1630 VILLAGE OF PENDER		1,726.12 **
3053	2150 US POSTMASTER 2711 STAMPS	A01 01-00 4370	37.00
3054	2155 QWEST 2712 TELEPHONE	A01 01-00 4522	79.14
			2,180.64 **

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ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2005

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	686.39	.00	.0%	686.39
3110 INTEREST INCOME	217.73	1,265.89	.00	.0%	1,265.89
	-----	-----	-----	-----	-----
Total Income	217.73	1,952.28	.00	.0%	1,952.28
	-----	-----	-----	-----	-----

Run date: 06/08/2005 @ 15:10
Bus date: 05/31/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2005

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	217.73	1,952.28	.00	.0%	1,952.28
	-----	-----	-----	-----	-----
Total Income	217.73	1,952.28	.00	.0%	1,952.28
	-----	-----	-----	-----	-----

Run date: 06/08/2005 @ 15:08
Bus date: 05/31/2005

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2005

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	14.56	109.37	.00	.0%	109.37
	-----	-----	-----	-----	-----
Total Revenue	14.56	167.95	.00	.0%	167.95
	-----	-----	-----	-----	-----

Fiscal year thru period ending 05/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	14.56	167.95	.00	.0%	167.95
Total Revenue	----- 14.56	----- 167.95	----- .00	----- .0%	----- 167.95
Ending Net Assets	----- 14.56	----- 167.95	----- .00	----- .0%	----- 167.95
	=====	=====	=====	=====	=====

Fiscal year thru period ending 05/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	13,440.33	40,209.54	44,000.00	91.4%	(3,790.46)
3053 ASSESSMENT INTEREST	.00	.00	900.00	.0%	(900.00)
3110 INTEREST INCOME	246.95	1,710.88	.00	.0%	1,710.88
3130 MISCELLANEOUS INCOME	.00	598.41	40,000.00	1.5%	(39,401.59)

Total Income	13,687.28	42,518.83	84,900.00	50.1%	(42,381.17)

4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	.00	.00	1,000.00	.0%	1,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,500.00	.0%	1,500.00
4478 CONTRACT WORK	2,016.75	5,814.25	70,000.00	8.3%	64,185.75
4540 SALARIES	.00	.00	10,000.00	.0%	10,000.00

Total Expense	2,016.75	5,814.25	84,000.00	6.9%	78,185.75

	11,670.53	36,704.58	900.00	78.3%	35,804.58
=====					

Fiscal year thru period ending 05/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	13,687.28	42,518.83	84,900.00	50.1%	(42,381.17)
Total Income	13,687.28	42,518.83	84,900.00	50.1%	(42,381.17)
01 01-00	2,016.75	5,814.25	84,000.00	6.9%	78,185.75
Total Expense	2,016.75	5,814.25	84,000.00	6.9%	78,185.75
	11,670.53	36,704.58	900.00	78.3%	35,804.58
	=====	=====	=====	=====	=====

Run date: 06/08/2005 @ 15:05
Bus date: 05/31/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2005

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	304.70	18,781.18	.00	.0%	18,781.18
3110.5 INTEREST INCOME	268.54	1,855.28	.00	.0%	1,855.28
	-----	-----	-----	-----	-----
Total Revenue	573.24	20,636.46	.00	.0%	20,636.46
	-----	-----	-----	-----	-----

Run date: 06/08/2005 @ 15:05
Bus date: 05/31/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2005

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	573.24	20,636.46	.00	.0%	20,636.46
Total Revenue	573.24	20,636.46	.00	.0%	20,636.46