

Agenda Item: 9.A.

Run date: 06/01/2006 @ 13:57
 Bus date: 06/08/2006

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 05/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	2,495,230.59	16,513,332.60	19,777,471.55	83.5%	(3,264,138.95)
01 03-05 FLOOD CONTROL N.S.	20,000.00	33,284.61	141,500.00	23.5%	(108,215.39)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
01 03-13 PAPIO RESERVOIRS	.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)
01 04-00 EROSION CONTROL	.00	201,262.36	417,800.00	48.2%	(216,537.64)
01 05-00 WATER QUALITY	.00	370,270.79	613,500.00	60.4%	(243,229.21)
01 06-00 RECREATION	12,820.00	83,845.74	202,500.00	41.4%	(118,654.26)
01 06-04 TRAILS PROJECT	.00	47,521.84	522,000.00	9.1%	(474,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	.00	96,597.12	200,000.00	48.3%	(103,402.88)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	(5,301,514.51)
Total Income	2,528,050.59	18,417,079.02	31,586,456.06	58.3%	(13,169,377.04)
01 01-00 GENERAL ADMINISTRATION	227,501.56	3,750,270.51	4,860,062.51	77.2%	1,109,792.00
01 02-00 INFORMATION & EDUCATION	22,129.93	154,130.14	167,500.00	92.0%	13,369.86
01 03-04 WEST BRANCH - 36TH-180	131,704.28	652,562.06	1,212,000.00	53.8%	559,437.94
01 03-05 FLOOD CONTROL N.S.	7,643.59	50,767.59	165,000.00	30.8%	114,232.41
01 03-08 FLOODWAY PURCHASE PROGRAM	212,780.72	561,326.67	1,193,000.00	47.1%	631,673.33
01 03-10 WESTERN SARPY/CLEAR CREEK	1,633.33	592,384.42	1,877,000.00	31.6%	1,284,615.58
01 03-12 PROJECT MAINTENANCE - GENERAL	69,848.86	617,308.83	566,000.00	109.1%	(51,308.83)
01 03-13 PAPIO RESERVOIRS	6,534.03	2,778,882.57	7,065,000.00	39.3%	4,286,117.43
01 04-00 EROSION CONTROL	352,424.63	1,591,887.04	2,109,919.00	75.4%	518,031.96
01 05-00 WATER QUALITY	6,687.11	385,644.38	915,500.00	42.1%	529,855.62
01 06-00 RECREATION	99,033.19	656,721.90	986,272.00	66.6%	329,550.10
01 06-04 TRAILS PROJECT	750.00	111,609.31	1,760,729.00	6.3%	1,649,119.69
01 07-00 FORESTRY & WILDLIFE	3,903.53	34,031.31	40,500.00	84.0%	6,468.69
01 07-01 WETLAND MITIGATION BANKING	.00	7,405.51	200,000.00	3.7%	192,594.49
01 07-08 MISSOURI RIVER CORRIDOR PROJECT	599,337.20	1,206,239.29	2,708,292.00	44.5%	1,502,052.71
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
Total Expense	1,741,911.96	13,151,171.53	31,128,289.02	42.2%	17,977,117.49
Net Income (Loss)	786,138.63	5,265,907.49	458,167.04	149.3%	4,807,740.45

Fiscal year thru period ending 05/31/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH - CHECKING:FOR BUDGETING	.00	.00	2,693,689.23	.0%	(2,693,689.23)
3001 CASH - CO TREAS:FOR BUDGETING	.00	.00	222,119.37	.0%	(222,119.37)
3010 STATE AID	.00	435,186.70	609,261.37	71.4%	(174,074.67)
3050 GENERAL PROPERTY TAX	2,449,227.23	15,566,180.20	15,730,401.58	99.0%	(164,221.38)
3070 PROPERTY RENTAL INCOME	.00	154,681.12	182,000.00	85.0%	(27,318.88)
3091 SALES	130.00	1,845.34	10,000.00	18.5%	(8,154.66)
3092 RENTAL	1,288.40	5,016.40	5,000.00	100.3%	16.40
3110 INCOME FROM INVESTMENTS	1,296.47	153,989.23	75,000.00	205.3%	78,989.23
3130 MISCELLANEOUS INCOME	878.08	30,894.90	50,000.00	61.8%	(19,105.10)
3131 REIMBURSEMENTS FROM IPAs	42,410.41	165,538.71	200,000.00	82.8%	(34,461.29)
Total Income	2,495,230.59	16,513,332.60	19,777,471.55	83.5%	(3,264,138.95)
4051 VEHICLE/EQUIPMENT - GAS & OIL	12,401.64	101,788.30	95,000.00	107.1%	(6,788.30)
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	8,721.72	95,257.44	100,000.00	95.3%	4,742.56
4053 VEHICLE -REGISTRTRN FEES, TAXES	228.50	5,414.69	6,500.00	83.3%	1,085.31
4071 DIRECTOR TRAVEL & EXPENSES	(2,045.27)	27,819.93	30,000.00	92.7%	2,180.07
4090 DIRECTORS PER DIEM	.00	24,973.00	24,000.00	104.1%	(973.00)
4138 DUES & MEMBERSHIPS MISC-NRD	125.00	34,514.15	37,500.00	92.0%	2,985.85
4151 HEALTH, LIFE, DISABILITY, DENTAL	27,672.63	335,847.51	333,250.00	100.8%	(2,597.51)
4152 RETIREMENT	10,050.79	113,908.17	120,500.00	94.5%	6,591.83
4153 WORKERS COMPENSATION	.00	59,942.00	70,000.00	85.6%	10,058.00
4154 REIMBURSEMENT & SVC AWARDS	.00	1,403.57	4,000.00	35.1%	2,596.43
4155 UNIFORMS/SAFETY EQUIPMENT	600.00	9,607.69	9,500.00	101.1%	(107.69)
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	3,770.50	52,111.39	50,000.00	104.2%	(2,111.39)
4191 ELECTION FEES	.00	1,003.81	27,500.00	3.7%	26,496.19
4230 BONDS	363.00	963.00	800.00	120.4%	(163.00)
4250 INSURANCE	(517.44)	153,279.56	156,000.00	98.3%	2,720.44
4271 DAKOTA COUNTY SERVICE CENTER	(68.86)	.00	.00	.0%	.00
4311 PUBLIC NOTICES - MEETINGS	526.15	13,858.97	15,000.00	92.4%	1,141.03
4330 MISCELLANEOUS EXPENSE	272.43	2,493.35	5,000.00	49.9%	2,506.65
4331 OFFICE SUPPLIES	3,220.40	18,102.29	24,000.00	75.4%	5,897.71
4333 OFFICE EQUIPMENT MAINT	1,342.12	47,624.04	42,500.00	112.1%	(5,124.04)
4351 SOCIAL SECURITY	11,427.89	134,421.66	139,500.00	96.4%	5,078.34
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,672.63	31,836.83	35,000.00	91.0%	3,163.17
4370 POSTAGE	.00	9,670.10	10,000.00	96.7%	329.90
4391 GENERAL -ACCOUNTING FEES	.00	34,237.00	34,000.00	100.7%	(237.00)
4392 GENERAL -ATTORNEY FEES	(4,030.64)	36,992.17	50,000.00	74.0%	13,007.83
4393 GENERAL -LEGIS REPRESENTATIVE	.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	.00	381.00	1,000.00	38.1%	619.00
4397 GEN-EMP TRAINING	.00	8,880.48	10,000.00	88.8%	1,119.52

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 05/31/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	2,642.59	55,577.90	154,500.00	36.0%	98,922.10
4471 O&M SUPPLIES, ETC.	1,050.07	15,184.32	17,000.00	89.3%	1,815.68
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	5,384.50	7,000.00	76.9%	1,615.50
4481 DRAFTING & ENGINEERING SUPPLY	493.30	7,665.92	6,500.00	117.9%	(1,165.92)
4521 PHONE -NATURAL RESOURCE CENTER	1,827.16	25,799.82	36,000.00	71.7%	10,200.18
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	.00	163.53	1,000.00	16.4%	836.47
4527 PHONE -WALTHILL O/M BUILDING	137.14	1,076.08	1,200.00	89.7%	123.92
4531 UTIL -NATURAL RESOURCES CENTER	2,873.24	38,535.99	45,000.00	85.6%	6,464.01
4532 UTIL -BLAIR OFFICE	280.65	4,891.32	6,000.00	81.5%	1,108.68
4534 UTIL -O/M HEADQUARTERS	494.18	8,454.77	11,000.00	76.9%	2,545.23
4535 UTIL-O&M WALTHILL	124.88	1,851.97	2,500.00	74.1%	648.03
4536 UTIL-DAKOTA CTY SERVICE CENTER	389.05	10,949.29	30,000.00	36.5%	19,050.71
4550 **SALARIES: CLERICAL	42,593.51	484,399.37	515,000.00	94.1%	30,600.63
4555 REIMBURSE SALARIES:CLERICAL	(612.61)	(2,255.79)	(3,000.00)	75.2%	(744.21)
4570 **SALARIES: ADMINISTRATIVE	13,537.98	119,032.86	103,800.00	114.7%	(15,232.86)
4590 **SALARIES: TECHNICAL	92,229.73	1,081,672.11	1,255,000.00	86.2%	173,327.89
4595 REIMBURSE SALARIES:TECHNICAL	(26,222.09)	(99,145.99)	(70,000.00)	141.6%	29,145.99
4600 **SALARIES: MAINT/CONSTRUCT	41,799.97	484,405.87	530,000.00	91.4%	45,594.13
4605 REIMBURSE SALARIES:MAINTENANCE	(32,161.25)	(168,076.29)	(130,000.00)	129.3%	38,076.29
4631 MAINT - NRC BUILDING	25,143.74	67,015.69	114,500.00	58.5%	47,484.31
4632 MAINT -BLAIR OFFICE	1,001.47	19,968.02	26,500.00	75.4%	6,531.98
4634 MAINT -O/M HEADQUARTERS	393.73	8,289.50	12,500.00	66.3%	4,210.50
4635 MAINT - WALTHILL O & M	36.73	14,868.26	18,500.00	80.4%	3,631.74
4636 MAINT-DAKOTA CTY SERVICE	3,102.27	76,009.84	15,000.00	506.7%	(61,009.84)
4802 MACHINERY AND EQUIPMENT	.00	163,381.83	173,038.00	94.4%	9,656.17
4803 AUTOMOBILES & TRUCKS	.00	59,148.45	86,000.00	68.8%	26,851.55
4804 OFFICE EQUIPMENT	99.99	89,457.30	84,224.51	106.2%	(5,232.79)
4810 REIMBURSE VEHICLES/EQUIPMENT	(20,487.06)	(194,768.03)	(150,000.00)	129.8%	44,768.03
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
Total Expense	227,501.56	3,750,270.51	4,860,062.51	77.2%	1,109,792.00
Net Income (Loss)	2,267,729.03	12,763,062.09	14,917,409.04	85.6%	(2,154,346.95)

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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 05/31/2006

01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4211 PUBLICATIONS	7,338.86	51,536.53	73,000.00	70.6%	21,463.47
4215 SPECIAL EVENTS	.00	6,540.14	6,000.00	109.0%	(540.14)
4217 INFORMATIONAL PROGRAMS/MAT'LS	14,413.14	70,786.68	65,000.00	108.9%	(5,786.68)
4226 EDUCATIONAL PROGRAMS/MAT'LS	377.93	25,266.79	23,500.00	107.5%	(1,766.79)
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Total Expense	22,129.93	154,130.14	167,500.00	92.0%	13,369.86
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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 05/31/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	19,545.05	210,000.00	9.3%	190,454.95
4430 WB 36TH-I80 - LAND RIGHTS	.00	64,338.50	160,000.00	40.2%	95,661.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	1,029.74	8,000.00	12.9%	6,970.26
4475 WB 36TH-I80 - EQUIP RENTAL	.00	2,794.50	53,000.00	5.3%	50,205.50
4477 WB 36TH-I80 - MAINT MATERIALS	47,186.29	84,771.46	200,000.00	42.4%	115,228.54
4479 WB 36TH-I80 - CONTRACT WORK	58,648.94	328,104.35	415,000.00	79.1%	86,895.65
4555 W.B. 36-I80 SALARIES:CLERICAL	189.34	805.08	1,000.00	80.5%	194.92
4595 W.B. 36-I80 SALARIES:TECHNICAL	15,334.21	46,578.40	35,000.00	133.1%	(11,578.40)
4605 W.B. 36-I80 SALARIES:MAINT	4,700.52	41,157.83	50,000.00	82.3%	8,842.17
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	5,644.98	63,437.15	80,000.00	79.3%	16,562.85
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Total Expense	131,704.28	652,562.06	1,212,000.00	53.8%	559,437.94
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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 05/31/2006

01 03-05 FLOOD CONTROL N.S.

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	3,741.41	1,500.00	249.4%	2,241.41
3130 REIMB - DOUG. WASH & SARPY CO.	20,000.00	29,543.20	30,000.00	98.5%	(456.80)
Total Income	20,000.00	33,284.61	141,500.00	23.5%	(108,215.39)
4400 FLOODWARNING - PROF SERVICES	2,141.59	44,172.59	45,000.00	98.2%	827.41
4410 FLOODWARNING - CONST	5,502.00	6,595.00	10,000.00	66.0%	3,405.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
Total Expense	7,643.59	50,767.59	165,000.00	30.8%	114,232.41
Net Income (Loss)	12,356.41	(17,482.98)	(23,500.00)	74.4%	6,017.02

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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Fiscal year thru period ending 05/31/2006

01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 FLOODWAY - STATE GRANTS/FUNDS	.00	.00	155,000.00	.0%	(155,000.00)
3020 FEDERAL GRANTS	.00	.00	115,000.00	.0%	(115,000.00)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	.00	285,000.00	.0%	(285,000.00)
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4400 FLOODWAY - PROF SERVICES	12,780.72	352,136.39	500,000.00	70.4%	147,863.61
4410 FLOODWAY - CONSTRUCTION COSTS	.00	8,505.00	25,000.00	34.0%	16,495.00
4430 FLOODWAY - LAND RIGHTS	200,000.00	200,646.28	666,000.00	30.1%	465,353.72
4450 FLOODWAY - LEGAL COSTS	.00	39.00	2,000.00	2.0%	1,961.00
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Total Expense	212,780.72	561,326.67	1,193,000.00	47.1%	631,673.33
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Net Income (Loss)	(212,780.72)	(561,326.67)	(908,000.00)	61.8%	346,673.33
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Fiscal year thru period ending 05/31/2006

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	732,565.96	1,126,200.00	65.0%	(393,634.04)
3130 WEST SARPY - CO & NRD REIMBURS	.00	277,913.54	356,470.00	78.0%	(78,556.46)
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Total Income	.00	1,010,479.50	1,482,670.00	68.2%	(472,190.50)
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4400 WEST SARPY - PROF SERVICES	.00	3,447.12	160,000.00	2.2%	156,552.88
4410 WEST SARPY - CONSTRUCTION COST	.00	44,556.38	307,000.00	14.5%	262,443.62
4430 WEST SARPY - LAND RIGHTS	.00	528,887.76	1,350,000.00	39.2%	821,112.24
4450 WEST SARPY - LEGAL COSTS	1,633.33	15,493.16	60,000.00	25.8%	44,506.84
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Total Expense	1,633.33	592,384.42	1,877,000.00	31.6%	1,284,615.58
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Net Income (Loss)	(1,633.33)	418,095.08	(394,330.00)	-106.0%	812,425.08
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Fiscal year thru period ending 05/31/2006

01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	4,146.95	15,000.00	27.6%	10,853.05
4430 PROJ MAINT -LAND RIGHTS	.00	417.00	3,000.00	13.9%	2,583.00
4450 PROJ MAINT -LEGAL COSTS	.00	806.20	7,000.00	11.5%	6,193.80
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	1,976.75	18,000.00	11.0%	16,023.25
4477 PROJ MAINT -MAINT MATERIALS	7,855.20	103,242.00	100,000.00	103.2%	(3,242.00)
4479 PROJ MAINT -CONTRACT WORK	8,366.00	194,347.33	235,000.00	82.7%	40,652.67
4530 R-613 PUMP STATION UTILITIES	13.70	104.96	1,000.00	10.5%	895.04
4555 PROJ MAINT - SALARIES:CLERICAL	423.27	1,450.71	2,000.00	72.5%	549.29
4595 PROJ MAINT-SAL:TECH	10,887.88	52,567.59	35,000.00	150.2%	(17,567.59)
4605 PROJ MAINT - SALARIES:MAINT	27,460.73	126,918.46	80,000.00	158.6%	(46,918.46)
4810 PROJ MAINT - EQUIP ALLOCATION	14,842.08	131,330.88	70,000.00	187.6%	(61,330.88)
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Total Expense	69,848.86	617,308.83	566,000.00	109.1%	(51,308.83)
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Fiscal year thru period ending 05/31/2006

01 03-13 PAPIO RESERVOIRS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3130 PAPIO RESERVOIRS - MISC	.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)

Total Income	.00	6,484.46	1,024,000.00	.6%	(1,017,515.54)

4400 PROFESSIONAL SERVICES	6,534.03	414,311.84	1,075,000.00	38.5%	660,688.16
4410 PAPIO RESERVOIRS - CONSTR	.00	1,035,644.37	3,540,000.00	29.3%	2,504,355.63
4430 LAND RIGHTS	.00	1,289,363.01	2,400,000.00	53.7%	1,110,636.99
4450 PAPIO RESERVOIRS - LEGAL	.00	39,563.35	50,000.00	79.1%	10,436.65

Total Expense	6,534.03	2,778,882.57	7,065,000.00	39.3%	4,286,117.43

Net Income (Loss)	(6,534.03)	(2,772,398.11)	(6,041,000.00)	45.9%	3,268,601.89
=====					

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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 05/31/2006

01 04-00 EROSION CONTROL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	201,262.36	412,800.00	48.8%	(211,537.64)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	201,262.36	417,800.00	48.2%	(216,537.64)
4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	.00	.00	46,320.00	.0%	46,320.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	79,003.04	120,000.00	65.8%	40,996.96
4383 URBAN DRAINAGEWAY PROJECT	180,000.00	377,548.27	462,799.00	81.6%	85,250.73
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	172,424.63	1,135,335.73	1,453,800.00	78.1%	318,464.27
Total Expense	352,424.63	1,591,887.04	2,109,919.00	75.4%	518,031.96
Net Income (Loss)	(352,424.63)	(1,390,624.68)	(1,692,119.00)	82.2%	301,494.32

Fiscal year thru period ending 05/31/2006

01 05-00 WATER QUALITY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - PCWP	.00	.00	194,500.00	.0%	(194,500.00)
3010 STATE-NRWQ FUNDS	.00	41,016.74	40,000.00	102.5%	1,016.74
3110 MISC PCWP	.00	11,613.72	5,000.00	232.3%	6,613.72
3130 MISC-CHEM,WELLS, BUFFER	.00	10,140.33	29,000.00	35.0%	(18,859.67)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	307,500.00	345,000.00	89.1%	(37,500.00)
	-----	-----	-----	-----	-----
Total Income	.00	370,270.79	613,500.00	60.4%	(243,229.21)
	-----	-----	-----	-----	-----
4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	6,687.11	162,852.86	600,100.00	27.1%	437,247.14
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	100,000.00	.0%	100,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	110,772.13	82,500.00	134.3%	(28,272.13)
4451 PLATTE RIV CUM IMPACT STDY	.00	15,000.00	15,000.00	100.0%	.00
4485 WATER MONITORING PROGRAMS	.00	66,562.08	62,700.00	106.2%	(3,862.08)
4486 WELL ABANDONMENT PROGRAM	.00	14,092.09	35,000.00	40.3%	20,907.91
4487 BUFFER STRIP PROGRAM	.00	16,299.22	20,000.00	81.5%	3,700.78
	-----	-----	-----	-----	-----
Total Expense	6,687.11	385,644.38	915,500.00	42.1%	529,855.62
	-----	-----	-----	-----	-----
Net Income (Loss)	(6,687.11)	(15,373.59)	(302,000.00)	5.1%	286,626.41
	=====	=====	=====	=====	=====

Fiscal year thru period ending 05/31/2006

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT DODGE SITE	.00	21,786.74	135,000.00	16.1%	(113,213.26)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	150.00	1,325.00	2,500.00	53.0%	(1,175.00)
3134 MISC - CAMPGROUND FEE - W.C.	12,670.00	55,734.00	60,000.00	92.9%	(4,266.00)
	-----	-----	-----	-----	-----
Total Income	12,820.00	83,845.74	202,500.00	41.4%	(118,654.26)
	-----	-----	-----	-----	-----
4385 NRD RECREATIONAL DEVELOPMENT	97,568.04	355,002.21	515,000.00	68.9%	159,997.79
4387 RAD COST SHARE PROGRAM	.00	8,244.36	168,772.00	4.9%	160,527.64
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	9,426.65	10,000.00	94.3%	573.35
4473 RECREATION - EQUIP REPAIR	53.26	8,920.14	7,000.00	127.4%	(1,920.14)
4475 RECREATION - EQUIP RENTAL	168.00	(156.50)	5,000.00	-3.1%	5,156.50
4530 UTIL - CARETAKERS RESIDENCES	8.08	2,292.30	3,500.00	65.5%	1,207.70
4531 UTIL - REC AREAS	1,235.81	17,745.25	22,000.00	80.7%	4,254.75
4630 MAINT - CARETAKERS RESIDENCES	.00	5,247.49	5,000.00	104.9%	(247.49)
	-----	-----	-----	-----	-----
Total Expense	99,033.19	656,721.90	986,272.00	66.6%	329,550.10
	-----	-----	-----	-----	-----
Net Income (Loss)	(86,213.19)	(572,876.16)	(783,772.00)	73.1%	210,895.84
	=====	=====	=====	=====	=====

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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 05/31/2006

01 06-04 TRAILS PROJECT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - FEDERAL AWARDS	.00	47,521.84	480,000.00	9.9%	(432,478.16)
3130 TRAILS-MISC	.00	.00	42,000.00	.0%	(42,000.00)
Total Income	.00	47,521.84	522,000.00	9.1%	(474,478.16)
4400 TRAILS -PROFESSIONAL SERVICES	750.00	30,016.62	255,000.00	11.8%	224,983.38
4410 TRAILS -CONSTRUCTION COSTS	.00	57,426.89	1,385,729.00	4.1%	1,328,302.11
4430 TRAILS -LAND RIGHTS	.00	21,300.00	100,000.00	21.3%	78,700.00
4450 TRAILS -LEGAL COSTS	.00	2,865.80	20,000.00	14.3%	17,134.20
Total Expense	750.00	111,609.31	1,760,729.00	6.3%	1,649,119.69
Net Income (Loss)	(750.00)	(64,087.47)	(1,238,729.00)	5.2%	1,174,641.53

Fiscal year thru period ending 05/31/2006

01 07-00 FORESTRY & WILDLIFE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	2,500.00	.0%	(2,500.00)
Total Income	.00	.00	2,500.00	.0%	(2,500.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	6,577.38	10,000.00	65.8%	3,422.62
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	2,500.00	.0%	2,500.00
4409 RUMSEY STATION - PROF SERVICES	.00	5,500.00	6,500.00	84.6%	1,000.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4416 RUMSEY STATION - CONSTR	1,771.98	1,875.23	10,000.00	18.8%	8,124.77
4451 HERON HAVEN -LEGAL COSTS	2,122.69	2,740.84	500.00	548.2%	(2,240.84)
4490 RESALE PURCHASES-TREES/FLAGS	8.86	3,586.46	3,000.00	119.5%	(586.46)
4690 WILDLIFE HABITAT PROGRAM	.00	13,751.40	7,500.00	183.4%	(6,251.40)
Total Expense	3,903.53	34,031.31	40,500.00	84.0%	6,468.69
Net Income (Loss)	(3,903.53)	(34,031.31)	(38,000.00)	89.6%	3,968.69

Fiscal year thru period ending 05/31/2006

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND - BUDGETING	.00	.00	94,000.00	.0%	(94,000.00)
3110 WETLAND MITIGATION INTEREST	.00	4,987.12	1,000.00	498.7%	3,987.12
3130 WETLAND MITIGATION BANKING	.00	91,610.00	105,000.00	87.2%	(13,390.00)
	-----	-----	-----	-----	-----
Total Income	.00	96,597.12	200,000.00	48.3%	(103,402.88)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	.00	7,405.51	51,000.00	14.5%	43,594.49
4410 WETLAND BANKING - CONSTRUCTION	.00	.00	55,000.00	.0%	55,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	90,000.00	.0%	90,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	4,000.00	.0%	4,000.00
	-----	-----	-----	-----	-----
Total Expense	.00	7,405.51	200,000.00	3.7%	192,594.49
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	89,191.61	.00	.0%	89,191.61
	=====	=====	=====	=====	=====

Fiscal year thru period ending 05/31/2006

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)
3010 MO RVR COR-STATE, ENV TRUST FD	.00	.00	1,000,000.00	.0%	(1,000,000.00)
3130 MO RVR COR - MISC.	.00	54,000.00	.00	.0%	54,000.00
Total Income	.00	54,000.00	1,616,000.00	3.3%	(1,562,000.00)
4400 MO RVR COR -PROFESSNL SERVICES	38,916.38	175,111.65	244,574.00	71.6%	69,462.35
4405 MO RVR COR - BACK TO THE RIVER	.00	.00	5,000.00	.0%	5,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	521,327.23	752,132.85	2,398,718.00	31.4%	1,646,585.15
4430 MO RVR COR -LAND RIGHTS	39,093.59	273,068.59	50,000.00	546.1%	(223,068.59)
4450 MO RVR COR -LEGAL COSTS	.00	5,926.20	10,000.00	59.3%	4,073.80
Total Expense	599,337.20	1,206,239.29	2,708,292.00	44.5%	1,502,052.71
Net Income (Loss)	(599,337.20)	(1,152,239.29)	(1,092,292.00)	105.5%	(59,947.29)

Fiscal year thru period ending 05/31/2006

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	(1,022,591.40)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	(87,428.65)
3723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	(267,541.60)
3724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	(933,967.40)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	(125,235.16)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	(5,942.10)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	(266,908.20)
3729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	(2,591,900.00)
Total Income	.00	.00	5,301,514.51	.0%	(5,301,514.51)
4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,022,591.40	.0%	1,022,591.40
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	87,428.65	.0%	87,428.65
4723 THURSTON COUNTY RW	.00	.00	267,541.60	.0%	267,541.60
4724 WASHINGTON CTY RW1	.00	.00	933,967.40	.0%	933,967.40
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	125,235.16	.0%	125,235.16
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,942.10	.0%	5,942.10
4728 ELK/PIGEON CREEK DRAIN	.00	.00	266,908.20	.0%	266,908.20
4729 WASHINGTON CTY RW2	.00	.00	2,591,900.00	.0%	2,591,900.00
Total Expense	.00	.00	5,301,514.51	.0%	5,301,514.51
Net Income (Loss)	.00	.00	.00	.0%	.00

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check Control	Amount	Invoice Number	Purch Date
1005 A & D TECHNICAL SUPPLY CO	62323 62323			
62654 SURVEY SUPPLIES		147.20	IN049939	
62655 SURVEY SUPPLIES		181.80	IN050063	
62656 DRAPTING SUPPLIES		26.00	IN044337	
1005 A & D TECHNICAL SUPPLY CO	*** Total ***	355.00		
1074 AIRCO SERVICES	62324 62324			
62657 NRC BLDG		18,858.52	2813	
62658 NRC BLDG		4,912.63	2814	
62659 NRC BLDG		65.00	2809	
1074 AIRCO SERVICES	*** Total ***	23,836.15		
1162 AMERICAN FENCE COMPANY INC	62325 62325			
62660 NRD PARK	*** Total ***	29.43	553265	
1315 ANDERSON FORD OF OMAHA	62326 62326			
62661 REPAIRS 2LL09	*** Total ***	202.07	395883	
1513 BAIRD HOLM MCEACHEN PEDERSEN	62327 62327			
62662 LEGAL	*** Total ***	540.00	73169	
1603 BERINGER CIACCIO DENNELL MABREY	62328 62328			
62663 ELKHORN RIVER ACCESS	*** Total ***	1,478.40	40450015	
1620 CITY OF BELLEVUE	62329 62329			
62664 MO RIVER CORR CONSTRUCTIO	*** Total ***	97,510.18	05312006	
1684 BEST BUY	62330 62330			
62665 COMPUTER EQUIP	*** Total ***	99.99	460190	
1798 BOMGAARS	62331 62331			
62666 REPAIRS		43.50	15-048-3	
62667 REPAIRS		46.22	15-048-3	
62668 WALTHILL		38.13	15-048-3	
1798 BOMGAARS	*** Total ***	127.85		
1987 CJ'S HOMECENTER	62332 62332			
62669 NRD PARK	*** Total ***	31.99	61424038	
2262 COMMERCIAL CLEANING SUPPLY INC	62333 62333			
62677 NRC BLDG	*** Total ***	280.75	13217	

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PAPIO-MISSOURI RIVER NRD
 Check Register

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NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check Control	Amount	Invoice Number	Purch Date
2680 DOSTALS CONSTR CO INC 62678 ELKHORN RIVER ACCESS	62334 62334 *** Total ***	90,360.75	BCDM4045	
2790 DOUG'S TURF CARE INC 62679 NRD PARK	62335 62335 *** Total ***	1,827.55	8861	
2825 DULTMEIER 62670 REPAIRS 62671 REPAIRS 62672 REPAIRS 62673 REPAIRS 62674 REPAIRS 62675 REPAIRS 62676 O & M SUPPLIES	62336 62336 *** Total ***	436.43		
2825 DULTMEIER				
2858 EARL MAY SEED & NURSERY 62680 NRD PARK	62337 62337 *** Total ***	93.38	162291	
3024 FARMERS UNION CO-OP ASSOCIATION 62681 W C PARK 62682 NRD PARK 62683 NRD PARK	62338 62338 *** Total ***	878.12		
3024 FARMERS UNION CO-OP ASSOCIATION				
3235 GCR OMAHA TRUCK TIRE CENTER 62684 REPAIRS 2EA04 62685 REPAIRS 9GD12 62686 REPAIRS	62339 62339 *** Total ***	153.60		
3235 GCR OMAHA TRUCK TIRE CENTER				
3356 WW GRAINGER INC 62687 NRD PARK 62688 O & M SUPPLIES	62340 62340 *** Total ***	253.46		
3356 WW GRAINGER INC				
3405 GROVE & CO REAL ESTATE APPRAISERS 62689 TRAILS PROF SERVICES	62341 62341 *** Total ***	750.00	05302006	
3422 HGM ASSOCIATES INC 62690 MO RIVER TRAIL PROF SERVI	62342 62342 *** Total ***	35,995.82	71155C-2	
3453 HANEY SHOE STORE 62691 UNIFROMS	62343 62343	150.00	11446	

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check Control	Amount	Invoice Number	Purch Date
3453 HANEY SHOE STORE	62343	62343*	continued *	
62692 UNIFROMS		150.00	11526	
62693 UNIFORMS		150.00	11541	
62694 UNIFORMS		150.00	11474	
3453 HANEY SHOE STORE	*** Total ***	600.00		
3538 HDR ENGINEERING INC	62344	62344		
62695 FLOODWAY PURCHASE PROF SERV		12,780.72	M162939	
62696 PCWP		6,648.96	M162942	
62697 PAPIO DAMS		4,084.20	M162940	
3538 HDR ENGINEERING INC	*** Total ***	23,513.88		
3576 HI-LINE	62345	62345		
62698 O & M SUPPLIES		200.24	1805987	
62699 O & M SUPPLIES		86.89	1806387	
3576 HI-LINE	*** Total ***	287.13		
3596 HIGH SIERRA ELECTRONICS	62346	62346		
62700 FLOOD WARNING	*** Total ***	5,502.00	8863	
3708 HOST COFFEE SERVICE, INC	62347	62347		
62701 BREAK ROOM SUPPLIES	*** Total ***	124.85	229153	
3925 JACOBSON HELGOTH CONSULTANTS INC	62348	62348		
62702 PROF FEES	*** Total ***	2,920.56	13535	
3933 JANITOR DEPOT, INC.	62349	62349		
62703 DCSC MAINT	*** Total ***	54.48	33390	
3949 JENSEN TIRE	62350	62350		
62704 REPAIRS	*** Total ***	162.56	041391	
4017 JUHLIN PLUMBING	62351	62351		
62705 PROJ MAINT	*** Total ***	200.00	377607	
4208 MSC 410075	62352	62352		
62706 STATEMENT	*** Total ***	186.81	130127	
4245 CITY OF LAVISTA	62353	62353		
62707 URBAN DRAINAGEWAY	*** Total ***	80,000.00	05062006	

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check	Control	Amount	Invoice Number	Purch Date
=====	=====	=====	=====	=====	=====
4266 LAMP RYNEARSON & ASSOCIATES INC	62354	62354			
62708 PAPIO DAMS PROF SERVICES *** Total ***			451.18	28538	
4318 LAYNE CHRISTENSEN COMPANY	62355	62355			
62709 PROJ MAINT CONTRACT WORK *** Total ***			8,366.00	727034	
4389 LINWELD	62356	62356			
62710 WALTHILL MAINT *** Total ***			35.50	R862178	
4390 LINWELD	62357	62357			
62711 O & M SUPPLIES			27.75	R859677	
62712 O & M SUPPLIES			10.50	R859676	
4390 LINWELD *** Total ***			38.25		
4430 LORENSEN LUMBER & GRAIN	62358	62358			
62714 PROJ MAINT MATERIALS *** Total ***			64.64	98793	
4458 LOWER PLATTE RIVER CORRIDOR ALLIANC	62359	62359			
62713 WSCC LEGAL *** Total ***			1,633.33	05102006	
4463 LUMBERMEN'S BRICK & SUPPLY CO.	62360	62360			
62715 NRD PARK *** Total ***			66.62	0M00157272001	
4561 MARTIN MARIETTA AGGREGATES	62361	62361			
62716 PROJECT MAINT MATERIALS *** Total ***			1,162.26	266151	
4569 MASTER BLASTER, INC	62362	62362			
62717 NRD PARK *** Total ***			1,200.00	1005	
4750 MIDWEST DUMPERS	62363	62363			
62718 WB CONTRACT WORK *** Total ***			50,876.14	05312006	
4950 MULHALL'S	62364	62364			
62719 W B MATERIALS *** Total ***			19,205.00	40722-IN	
5043 NATIONAL PAPER CO INC	62365	62365			
62720 NRC BLDG *** Total ***			178.82	858805-00	

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check Control	Amount	Invoice Number	Purch Date
5091 NEBR ASSOC OF RESOURCES DISTRICTS	62366 62366			
62721 INFO MATERIALS	*** Total ***	9,888.47	1798	
5164 NEBRASKA LAND IMPROVEMENT	62367 62367			
62722 CAP AD	*** Total ***	85.00	05162006	
5170 NEBRASKA MACHINERY CO	62368 62368			
62723 REPAIRS 8AE15	*** Total ***	37.21	PART1264898	
5388 NEUMAN EQUIPMENT COMPANY	62369 62369			
62724 REPAIRS 2TA10		36.00	41803	
62725 REPAIRS		20.48	41758	
5388 NEUMAN EQUIPMENT COMPANY	*** Total ***	56.48		
5520 LLOYD & DORIS OLSON	62370 62370			
62726 MO RIVER CORR CONSTRUCTIO	*** Total ***	50,059.17	6665264030	
5599 OMAHA PRINTING COMPANY	62371 62371			
62727 SPECIAL PRINTING	*** Total ***	1,740.75	79995	
5635 OMAHA SLINGS INC	62372 62372			
62728 W B MATERIALS	*** Total ***	519.52	16514	
5654 OMAHA TRACTOR INC	62373 62373			
62783 NRD PARK RENTAL	*** Total ***	168.00	R25832	
5660 OMAHA WORLD HERALD	62374 62374			
62729 PAPIO DAMS PROF SERVICES		958.65	2837060430	
62730 PUBLIC NOTICES		526.15	12389060430	
5660 OMAHA WORLD HERALD	*** Total ***	1,484.80		
5700 O'REILLY AUTO PARTS	62375 62375			
62731 NRD PARK	*** Total ***	21.48	0296229570	
5726 OVERHEAD DOOR COMPANY	62376 62376			
62732 O & M MAINT	*** Total ***	166.50	28033	
5895 PAYLESS OFFICE SUPPLY	62377 62377			
62733 OFFICE SUPPLIES		453.10	1613261-0	
62734 OFFICE SUPPLIES		92.07	16148980	

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check Control	Amount	Invoice Number	Purch Date
5895 PAYLESS OFFICE SUPPLY	62377	62377*	continued *	
62735 OFFICE SUPPLIES		84.52	1614351-0	
62736 OFFICE SUPPLIES		824.77	1618048-0	
5895 PAYLESS OFFICE SUPPLY	*** Total ***	1,454.46		
5936 PETERSEN PRINTING	62378	62378		
62737 OFFICE SUPPLIES		372.00	605001	
62738 OFFICE SUPPLIES		204.00	605047	
5936 PETERSEN PRINTING	*** Total ***	576.00		
6117 PROCHASKA & ASSOCIATES	62379	62379		
62739 DCSC PROF SERVICES	*** Total ***	1,835.68	5925	
6167 PUBLICATION PRINTING OF NEBR INC	62380	62380		
62740 SPECTRUM	*** Total ***	4,019.71	506407	
6353 REGAL AWARDS ADVERTISING SPECIALTY	62381	62381		
62742 DIRECTORS EXP	*** Total ***	55.02	51728	
6405 RINKER MATERIALS	62382	62382		
62741 PROJ MAINT MATERIALS	*** Total ***	397.69	9409723723	
6548 SAPP BROTHERS PETROLEUM INC	62383	62383		
62743 FUEL		2,210.21	1268242	
62744 FUEL		4,047.80	1269642	
6548 SAPP BROTHERS PETROLEUM INC	*** Total ***	6,258.01		
6713 SEARS COMMERCIAL ONE	62384	62384		
62745 W C PARK	*** Total ***	170.95	540553200144747	
7059 SUBURBAN NEWSPAPERS, INC.	62385	62385		
62746 INFO MATERIALS	*** Total ***	1,340.00	726	
7080 SUPERIOR MAT COMPANY	62386	62386		
62747 PROJ MAINT MATERIALS	*** Total ***	5,000.00	5628	
7124 TAB CONSTRUCTION	62387	62387		
62748 MO RIVER TRAIL CONSTRUCTI	*** Total ***	292,660.73	71155C	
7164 TERRY'S SMALL ENGINES	62388	62388		
62749 REPAIRS		25.99	10103	

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check	Control	Amount	Invoice Number	Purch Date
7164 TERRY'S SMALL ENGINES	62388	62388*	continued *		
62750 REPAIRS			77.89	10104	
7164 TERRY'S SMALL ENGINES	*** Total ***		103.88		
7186 THERMO KING CHRISTENSEN	62389	62389			
62751 TREES FOR RESALE	*** Total ***		786.00	W92682	
7328 TREES SHRUBS AND MORE	62390	62390			
62752 W C PARK	*** Total ***		342.07	500	
7346 TRUAX COMPANY INC	62391	62391			
62753 REPAIRS	*** Total ***		107.38	20060490	
7352 TSC INDUSTRIES, INC.	62392	62392			
62754 STATEMENT	*** Total ***		369.11	603530120014251	
7419 UNITED SEEDS INC	62393	62393			
62755 PROJ MAINT MATERIALS			110.00	71244	
62756 NRD PARK			187.50	71317	
62757 PROJ MAINT MATERIALS			450.00	71050	
7419 UNITED SEEDS INC	*** Total ***		747.50		
7443 UNIVERSAL INFORMATION SRV	62394	62394			
62758 INFORMATION	*** Total ***		441.67	11869475	
7477 UNIVERSITY OF NEBRASKA LINCOLN	62395	62395			
62759 EXTENSION GRANT	*** Total ***		2,642.59	266340005208	
7590 VALENTINO'S	62396	62396			
62760 PCWP			38.15	63699	
62761 SAFETY MEETING			41.67	63416	
7590 VALENTINO'S	*** Total ***		79.82		
7823 WELDON INDUSTRIES INC	62397	62397			
62762 REPAIRS 2TA11	*** Total ***		7.79	205288	
7892 WHITE CAP CONSTRUCTION SUPPLY	62398	62398			
62763 W C PARK	*** Total ***		78.16	2522889	
7926 WISE-MACK INC	62399	62399			
62764 REPAIRS 2EA04	*** Total ***		1,210.49	63643	

NORWEST BANK NEBRASKA N A

Vendor Obligat'n Description	Check Control	Amount	Invoice Number	Purch Date
7955 YELLOW BOOK USA 62765 SPECIAL PRINTING	62400 62400 *** Total ***	1,078.40	25935	
7981 ZEE MEDICAL SERVICE CO 62766 SAFETY VEST	62401 62401 *** Total ***	28.90	125075295	
10921 CITY OF PAPHILLION 62767 URBAN DRAINAGEWAY	62402 62402 *** Total ***	100,000.00	05062005	
11084 CITY OF OMAHA 62768 COLE CREEK BUYOUT	62403 62403 *** Total ***	200,000.00	83	
40093 KETV 62769 INFORMATION 62770 INFORMATION 62771 INFROMATIVE	62404 62404 *** Total ***	1,700.00 1,333.00 750.00 3,783.00	130588-3 133657-3 133657-1	
40660 CAMDEN EXCAVATION 62772 SILVER CREEK	62405 62405 *** Total ***	68,982.49	2004-1269	
40711 SUITEONE.COM 62773 WEB PAGE	62406 62406 *** Total ***	500.00	2611	
40754 DEPARTMENT OF THE ARMY 62774 W B MATERIALS	62407 62407 *** Total ***	27,461.77	05312006	
40815 CUSTOM SEED SERVICES 62775 RUMSEY STATION	62408 62408 *** Total ***	1,771.98	1212	
40816 THE LINKS INCOPORATED 62776 SCHOLARSHIP	62409 62409 *** Total ***	300.00	05052006	
40817 GREAT WESTERN RENTALS 62777 TOUR	62410 62410 *** Total ***	59.00	13399	
40818 BUZZSAW 62778 LEADERSHIP CLASS	62411 62411 *** Total ***	200.00	79482	

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NORWEST BANK NEBRASKA N A

Vendor	Obligat'n Description	Check	Control	Amount	Invoice Number	Purch Date
40819	NEBR CHAPTER NATL WATER COUNCIL 62779 DUES	62412	62412	125.00	05312006	
		*** Total ***				
40820	LINHART CONSTRUCTION 62780 REPAIRS	62413	62413	302.17	05262006	
		*** Total ***				
40821	COMMERCIAL SEEDING CONTRACTORS 62781 W B CONSTRUCTION WORK	62414	62414	7,772.80	2836	
		*** Total ***				
50182	MICHAEL R AND MARGARET M WILLIAMS 62782 LDB LAND ACQUISITION	62415	62415	38,655.00	05302006	
		*** Total ***				
*** Report Total ***				1,288,003.53		

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
62252	1131	ALTERNATIVE BUSINESS SYST 62611 OFFICE SUPPLIES	A01 01-00 4331	4.74
62253	1198	AMERIPRIDE LINEN 62565 BLAIR F O MAINT	A01 01-00 4632	119.00
62254	2244	COFFEE KING, INC 62566 DCSC MAINT	A01 01-00 4636	51.05
62255	2421	COX BUSINESS SERVICES 62567 W C TELEPHONE	A01 01-00 4521	150.64
62256	2835	DUNBAR PETERSON INSURANCE AGENCY 62568 BONDS	A01 01-00 4230	400.00
		62569 BONDS	A01 01-00 4230	-37.00
62256	2835	DUNBAR PETERSON INSURANCE AGENCY		363.00 **
62257	3862	INTERNAL REVENUE SERVICE 62570 TAX LIEN	A01 01-00 4171	300.00
62258	3948	KATHY JENSEN 62571 BLAIR F O MAINT	A01 01-00 4632	400.00
		62572 BLAIR F O MAINT	A01 01-00 4632	400.00
62258	3948	KATHY JENSEN		800.00 **
62259	4389	LINWELD 62598 WALTHILL	A01 01-00 4635	33.50
62260	4391	LINCOLN NATIONAL LIFE INS. CO 62604 IDA ANNUITY	A01 01-00 2090	4,537.00
62261	4588	MCI 62605 WALTHILL TELEPHONE	A01 01-00 4527	18.81
62262	5010	NATIONWIDE INSURANCE 62606 RETIREMENT	A01 01-00 2075	8,807.67
62263	5092	NARD-INSURANCE ACCT 62573 HEALTH INSURANCE	A01 01-00 4151	33,529.68
62264	5107	NEBRASKA CHILD SUPPORT PAY CTR 62574 CHILD SUPPORT	A01 01-00 4171	553.85
62265	5205	NEBRASKA PUBLIC POWER DISTRICT 62575 DCSC UTIL	A01 01-00 4536	355.31
62266	5326	NEBRASKA DEPARTMENT OF REVENUE 62607 LODGING TAX	A01 01-00 2110	204.16
62267	5326	NEBRASKA DEPARTMENT OF REVENUE 62608 SALES TAX	A01 01-00 2110	310.28

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
62268	5388		NEUMAN EQUIPMENT COMPANY			
			62599 W C PARK	A01 06-00	4385	71.10
			62600 W C REPAIRS	A01 06-00	4473	262.00
			62601 REPAIRS 2TA10	A01 01-00	4052	449.00
62268	5388		NEUMAN EQUIPMENT COMPANY			782.10 **
62269	5913		AQUILA			
			62576 BLAIR UTILITIES	A01 01-00	4532	33.05
62270	5950		PHILLIPS 66 COMPANY			
			62577 FUEL	A01 01-00	4051	3,480.78
62271	7008		SPRINT			
			62578 INTERNET	A01 01-00	4521	610.23
62272	7124		TAB CONSTRUCTION			
			62579 MO RIV CORR CONSTR	A01 07-08	4410	40,648.09
			62580 MO RIV CORR	A01 07-08	4410	40,449.06
62272	7124		TAB CONSTRUCTION			81,097.15 **
62273	7167		TELEBEEP, INC.			
			62581 WALTHILL PAGER	A01 01-00	4527	59.00
62274	7394		QWEST			
			62582 NRC PHONE	A01 01-00	4521	326.98
62275	7600		VALLEY MARINE			
			62583 REPAIRS	A01 06-00	4473	29.00
62276	7766		WASHINGTON COUNTY TREASURER			
			62609 LATE FEES DRAINAGE TAX	A01 07-08	4430	1.59
62277	7833		WENKE MANUFACTURING CO.			
			62602 WALTHILL MAINT	A01 01-00	4635	36.90
62278	7892		WHITE CAP CONSTRUCTION SUPPLY			
			62603 W C PARK	A01 06-00	4385	54.00
62279	9475		WILLIS LEINART			
			62584 CAP PROGRAM	A01 04-00	4700	28.86
			62585 CAP PROGRAM	A01 04-00	4700	13.65
			62586 CAP PROGRAM	A01 04-00	4700	25.91
62279	9475		WILLIS LEINART			68.42 **
62280	9484		BRIAN LOOPE			
			62610 CAP PROGRAM	A01 04-00	4700	44.78
62281	10688		JAMES THOMAS			
			62587 CAP PROGRAM	A01 04-00	4700	916.30
62282	10689		JOSEPH LOOPE			

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Control	Vendor Obligat'n Description	Transaction Account	Amount
62282	10689 JOSEPH LOOFE	** Continued **	
	62588 CAP PROGRAM	A01 04-00 4700	158.13
	62589 CAP PROGRAM	A01 04-00 4700	77.01
62282	10689 JOSEPH LOOFE		235.14 **
62283	10695 EUGENE LOOFE		
	62590 CAP PROGRAM	A01 04-00 4700	33.36
	62591 CAP PROGRAM	A01 04-00 4700	18.46
62283	10695 EUGENE LOOFE		51.82 **
62284	12228 BARBARA J CAMERON		
	62592 CAP PROGRAM	A01 04-00 4700	8,134.30
62285	12229 DENNIS ROHDE		
	62593 CAP PROGRAM	A01 04-00 4700	24.20
62286	12230 GERALD & JOAN BUSSELMAN FAM TRUST		
	62594 CAP PROGRAM	A01 04-00 4700	25.17
	62595 CAP PROGRAM	A01 04-00 4700	32.88
62286	12230 GERALD & JOAN BUSSELMAN FAM TRUST		58.05 **
62287	12231 CODY RUFF		
	62596 CAP PROGRAM	A01 04-00 4700	2,693.28
62288	40660 CAMDEN EXCAVATION		
	62597 SILVER CREEK	A01 04-00 4700	58,075.41
62289	40796 MONARCH FLOOR COVERINGS INC.		
	62143 NRD PARK RESIDENCE	A01 06-00 4630	250.00
			207,201.17 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
62299	1012 A & M LAUNDRY 62644 DCSC MAINT	A01 01-00 4636	143.98
62300	1086 AFLAC 62622 HEALTH INS	A01 01-00 4151	433.36
62301	1131 ALTERNATIVE BUSINESS SYST 62623 OFFICE SUPPLIES	A01 01-00 4331	4.48
62302	1745 CITY OF BLAIR 62624 BLAIR OFFICE UTIL	A01 01-00 4532	29.61
62303	2873 EASTERN NEBRASKA TELEPHONE CO 62625 WALTHILL TELEPHONE	A01 01-00 4527	42.41
62304	4148 KING'S DISPOSAL CO 62645 SANITATION	A01 01-00 4471	16.50
62305	4391 LINCOLN NATIONAL LIFE INS. CO 62642 IDA ANNUITY	A01 01-00 2090	4,537.00
62306	5010 NATIONWIDE INSURANCE 62643 RETIREMENT	A01 01-00 2075	8,707.13
62307	5107 NEBRASKA CHILD SUPPORT PAY CTR 62626 CHILD SUPPORT	A01 01-00 4171	553.85
62308	5303 DAS COMMUNICATIONS 62627 NE TELECOMM	A01 01-00 4521	833.39
62309	5605 OMAHA PUBLIC POWER DISTRICT 62646 W C UTILITIES 62647 W C UTILITIES 62648 W C UTILITIES 62649 W C UTILITIES 62650 W C UTILITIES 62651 W C UTILITIES 62652 RESIDENCE UTILITIES	A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4530	16.34 453.68 13.70 392.63 68.07 55.59 81.47
62309	5605 OMAHA PUBLIC POWER DISTRICT		1,081.48 **
62310	5913 AQUILA 62628 CHALCO RESIDENCE UTIL 62629 NRC UTILITIES 62630 O & M UTILITIES	A01 06-00 4530 A01 01-00 4531 A01 01-00 4534	44.20 274.99 52.80
62310	5913 AQUILA		371.99 **
62311	6729 SERVICEMASTER 62631 DCSC MAINT	A01 01-00 4636	900.00
62312	7167 TELEBEEP, INC. 62653 WALTHILL PAGER	A01 01-00 4527	16.92

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
62313	7709	WALKER UNIFORM RENTAL 62632 NRC BLDG	A01 01-00 4631	67.00
62314	7717	VILLAGE OF WALTHILL 62633 WALTHILL UTILITIES	A01 01-00 4535	89.79
62315	7863	ARCH COMMUNICATIONS 62634 PAGER SERVICE	A01 01-00 4521	22.94
62316	10928	WAYNE ROYUK 62635 CAP PROGRAM	A01 04-00 4700	158.00
62317	11294	COTTONWOOD FLATS %L. HOHENSTEIN 62636 WELL ABANDONMENT	A01 05-00 4486	546.28
62318	11381	STEVE NEUVERTH 62637 CAP PROGRAM	A01 04-00 4700	966.14
62319	12108	RENEE WENGER 62638 CAP PROGRAM	A01 04-00 4700	201.00
62320	12170	LAM LENGUYEN 62639 CAP PROGRAM	A01 04-00 4700	167.50
62321	12232	SCOTT DAVIDSON 62640 CAP PROGRAM	A01 04-00 4700	201.00
62322	12233	DAN SYNOWICKI 62641 CAP PROGRAM	A01 04-00 4700	371.07

20,462.82 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	42.09	.00	.00	.00	3.22	38.87
BECIC, JAMES N	2,653.57	.00	.00	136.13	1,536.42	1,253.28
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,067.14	1,586.53
BUTCHER, KEITH A	1,859.20	.00	.00	.00	583.02	1,276.18
CLEVELAND, MARTIN P	2,961.18	.00	.00	39.98	1,554.32	1,446.84
EGR, EMMETT JOE	2,729.26	.00	.00	228.30	1,154.27	1,803.29
ELLETT, LINDA K	1,645.50	.00	.00	6.66	468.98	1,183.18
FRAVEL, KELLY L	1,596.00	.00	.00	.00	528.07	1,067.93
GOUKER, RONALD D	1,240.80	418.77	.00	.00	526.17	1,133.40
HEISER, TRENT J	2,055.80	.00	.00	.00	636.80	1,419.00
HENSLEY, DARLENE A	1,742.40	.00	.00	.00	549.17	1,193.23
HERBSTER, JERRY A	2,102.08	.00	.00	.00	868.49	1,233.59
HUMMEL, RANDALL W	1,792.40	.00	.00	.00	583.24	1,209.16
HUMPHREY, MINDY M	588.55	.00	.00	.00	120.55	468.00
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGJOHANN, SONYA R	532.00	.00	.00	140.19	43.20	628.99
KELLER, TERRY R	1,796.45	.00	.00	.00	675.08	1,121.37
KINNING, RODNEY C	1,301.34	.00	.00	.00	411.92	889.42
KUDLAC, KEVIN J	71.28	.00	.00	.00	5.46	65.82
KOHOUT, JOLENE	1,318.50	.00	.00	.00	384.83	933.67
KRUEGER, DAVID G	340.90	.00	.00	.00	38.08	302.82
LAWLESS, JACK D	2,111.89	.00	.00	110.62	898.27	1,324.24
LEE, RANDALL C	1,619.74	.00	.00	.00	620.95	998.79
LEHMAN, RONNIE L	2,255.00	.00	.00	.00	719.68	1,535.32
LIENEMANN, KEITH H	1,517.00	169.13	.00	.00	515.88	1,170.25
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	573.66	1,007.34
MURPHY, TERESA K	1,539.00	.00	.00	15.51	592.11	962.40
MOHRMANN, BRAD J	1,222.35	42.15	.00	30.00	390.47	904.03
MCNANEY, STEVEN M	2,072.00	874.13	.00	-255.33	874.12	1,816.68
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	447.16	1,248.59
NOVAK, JUSTIN M.	567.89	.00	.00	.00	115.14	452.75
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.32	888.48
OLTMANS, STEVEN G	13,537.98	.00	.00	.00	4,048.26	9,489.72
PETERMANN, MARLIN J	3,741.68	.00	.00	141.00	1,260.74	2,621.94
PIPER, DENNIS L	1,825.74	.00	.00	.00	565.82	1,259.92
PLEISS, THOMAS J	1,261.60	686.00	.00	.00	735.47	1,212.13
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	12.67	656.25	1,080.35
PULS, RALPH F.	2,768.64	.00	.00	.00	1,358.74	1,409.90
RICHARD, BARRY M	32.68	.00	.00	.00	2.51	30.17
SCHNELL, JASON T.	1,424.80	520.94	.00	.00	653.70	1,292.04
SCHUMACHER, TERRY L.	1,719.20	693.05	.00	.00	855.93	1,556.32
SKLENAR, RICHARD D.	2,888.86	57.18	.00	355.46	1,208.64	2,092.86
STARK, MARGIE D	859.20	.00	.00	.00	272.06	587.14
TAIT, JEAN F	2,010.20	.00	.00	.00	691.66	1,318.54
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.86	889.14
TEER, PATRICIA J.	2,326.87	.00	.00	34.70	917.91	1,443.66
THIEMAN, MARTIN P.	1,462.40	.00	.00	.00	610.33	852.07
THOMAS, SYLVIA A	.00	.00	.00	.00	.00	.00
TRAPP, RYAN T	1,194.40	481.49	.00	.00	672.30	1,003.59
WARREN, WILLIAM E.	1,999.80	998.73	.00	-150.00	872.35	1,976.18
WEIMER, ADAM B	1,277.56	70.11	.00	204.05	416.96	1,134.76

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Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	2,273.88	.00	.00	.00	805.08	1,468.80
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	636.44	1,274.76
BURCH, PENNY A	1,281.00	.00	.00	.00	370.94	910.06
** Report Total **	97,058.01	5,011.68	.00	1,049.94	35,652.14	67,467.49

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	42.09	.00	.00	.00	3.22	38.87
BECIC, JAMES N	2,653.57	.00	.00	.00	1,536.42	1,117.15
BOWEN JR, GERALD G	2,653.67	.00	.00	.00	1,067.14	1,586.53
BUTCHER, KEITH A	1,859.20	.00	.00	.00	583.02	1,276.18
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,547.86	1,407.32
CROFOOT, TOM J	712.80	106.92	.00	.00	104.86	714.86
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,154.28	1,574.98
ELLETT, LINDA K	1,645.50	.00	.00	.00	468.98	1,176.52
FRAVEL, KELLY L	1,596.00	.00	.00	.00	528.08	1,067.92
GOUKER, RONALD D	1,240.80	465.30	.00	.00	543.91	1,162.19
HEISER, TRENT J	2,055.80	.00	.00	.00	636.81	1,418.99
HENSLEY, DARLENE A	1,713.00	.00	.00	.00	539.42	1,173.58
HERBSTER, JERRY A	2,102.08	.00	.00	.00	868.49	1,233.59
HUMMEL, RANDALL W	1,786.40	.00	.00	.00	576.79	1,209.61
HUMPHREY, MINDY M	685.40	.00	.00	.00	147.50	537.90
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
JUNGOHANN, SONYA R	484.00	.00	.00	.00	38.35	445.65
KELLER, TERRY R	1,634.86	285.15	.00	.00	728.25	1,191.76
KINNING, RODNEY C	1,269.60	.00	.00	.00	403.83	865.77
KUDLAC, KEVIN J	95.04	.00	.00	.00	7.26	87.78
KOHOUT, JOLENE	1,318.50	.00	.00	.00	384.84	933.66
KOERTEN, JEFFREY L	83.37	.00	.00	.00	6.38	76.99
KRUEGER, DAVID G	428.56	.00	.00	.00	56.62	371.94
LAWLESS, JACK D	2,111.89	.00	.00	.00	898.27	1,213.62
LEE, RANDALL C	1,619.74	.00	.00	.00	620.95	998.79
LEHMAN, RONNIE L	2,252.00	.00	.00	.00	716.45	1,535.55
MASLONKA, EVELYN L	1,581.00	.00	.00	.00	573.66	1,007.34
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.12	946.88
MOHRMANN, BRAD J	1,201.28	210.75	.00	.00	450.08	961.95
MCNANEY, STEVEN M	2,072.00	369.08	.00	-553.85	704.09	1,183.14
NISSEN, MARTIN W	1,695.75	.00	.00	.00	447.15	1,248.60
NOVAK, JUSTIN M.	684.93	26.01	.00	.00	154.64	556.30
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.32	888.48
PETERMANN, MARLIN J	3,756.68	.00	.00	.00	1,276.88	2,479.80
PIPER, DENNIS L	1,803.20	.00	.00	.00	558.34	1,244.86
PLEISS, THOMAS J	1,277.37	555.89	.00	.00	686.27	1,146.99
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	656.27	1,053.81
PULS, RALPH F.	2,798.64	.00	.00	.00	1,391.02	1,407.62
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,540.57	307.22	.00	.00	611.53	1,236.26
SCHUMACHER, TERRY L.	1,719.20	983.17	.00	.00	981.45	1,720.92
SKLENAR, RICHARD D.	2,888.86	.00	.00	.00	1,189.46	1,699.40
STARK, MARGIE D	873.52	.00	.00	.00	275.06	598.46
TAIT, JEAN F	1,983.75	.00	.00	.00	682.80	1,300.95
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.88	889.12
TEER, PATRICIA J.	2,326.87	.00	.00	.00	917.92	1,408.95
THIEMAN, MARTIN P.	1,486.40	421.52	.00	.00	811.33	1,096.59
THOMAS, SYLVIA A	163.90	.00	.00	.00	12.54	151.36
TRAPP, RYAN T	1,246.66	425.51	.00	.00	670.68	1,001.49
WARREN, WILLIAM E.	2,002.80	1,109.70	.00	-150.00	913.04	2,049.46
WEIMER, ADAM B	1,215.24	128.54	.00	.00	415.30	928.48

Run date: 05/17/2006 @ 08:44
Bus date: 05/19/2006

PAPIO-MISSOURI RIVER NRD
MAY 19, 2006

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	2,273.88	.00	.00	.00	805.07	1,468.81
ZAUGG, JR., C. JOHN	1,911.20	.00	.00	.00	636.46	1,274.74
BURCH, PENNY A	1,281.00	.00	.00	.00	370.95	910.05
** Report Total **	83,107.74	5,394.76	.00	-717.70	31,506.29	56,278.51

Run date: 05/25/2006 @ 07:39
Bus date: 05/26/2006

PAPIC-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
62290	2262 COMMERCIAL CLEANING SUPPLY INC 62612 NRC BLDG	A01 01-00 4631	495.00
62291	3010 FARM PLAN 62613 REPAIRS 4AA10	A01 01-00 4052	6,245.69
62292	3045 FEDERAL RESERVE BANK OF CLEVELAND 62614 SAVINGS BONDS	A01 01-00 2076	450.00
62293	3769 HY-VEE 62615 WORKSHOP	A01 01-00 4330	13.43
62294	4249 RONALD L. LARSEN 62616 FLOOD WARNING	A01 03-05 4400	2,141.59
62295	4650 METROPOLITAN UTILITIES DISTRICT 62617 UTILITIES	A01 01-00 4531	42.43
		A01 06-00 4531	24.31
	62617 UTILITIES		66.74 **
62295	4650 METROPOLITAN UTILITIES DISTRICT		66.74 **
62296	6045 PONY EXPRESS-BAGO 62618 FUEL	A01 01-00 4051	565.30
62297	7709 WALKER UNIFORM RENTAL 62619 O & M SUPPLIES	A01 01-00 4471	34.65
62298	11799 ORVAL FLEISCHMAN 62620 CAP PROGRAM	A01 04-00 4700	742.95
			10,755.35 **

Fiscal year thru period ending 05/31/2006

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	27,423.15	313,424.72	340,000.00	92.2%	(26,575.28)
3092 HOOKUP FEES	3,020.00	18,840.00	23,200.00	81.2%	(4,360.00)
3093 LATE CHARGES	532.23	5,883.23	7,000.00	84.0%	(1,116.77)
3094 SALE OF SERVICES	10.00	140.00	150.00	93.3%	(10.00)
3110 INTEREST INCOME	529.06	14,327.47	12,000.00	119.4%	2,327.47
3130 MISCELLANEOUS	191.84	687.36	500.00	137.5%	187.36
Total Income	31,706.28	353,302.78	382,850.00	92.3%	(29,547.22)
4050 AUTO & TRUCK EXPENSES	499.29	5,313.28	5,000.00	106.3%	(313.28)
4080 PROJECT CONSTRUCT - CUST COSTS	5,090.12	10,898.64	20,000.00	54.5%	9,101.36
4090 WATER PURCHASE	7,862.75	76,645.45	80,000.00	95.8%	3,354.55
4100 BAD DEBTS	.00	.00	200.00	.0%	200.00
4130 DUES & MEMBERSHIPS	.00	312.00	500.00	62.4%	188.00
4170 PERSONNEL EXPENSE	23.82	354.81	500.00	71.0%	145.19
4226 I & E MATERIALS	121.00	731.12	500.00	146.2%	(231.12)
4230 BOND PAYMENT	.00	65,000.00	65,000.00	100.0%	.00
4250 INSURANCE	.00	878.08	900.00	97.6%	21.92
4290 INTEREST EXPENSE	.00	18,720.00	18,720.00	100.0%	.00
4310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
4330 MISCELLANEOUS	.00	121.55	200.00	60.8%	78.45
4331 OFFICE SUPPLY	105.00	2,406.05	4,500.00	53.5%	2,093.95
4370 POSTAGE	200.00	3,700.00	3,700.00	100.0%	.00
4430 LAND RIGHTS	.00	.00	500.00	.0%	500.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	2,875.91	3,000.00	95.9%	124.09
4453 PROF SERV - ENGINEERING	.00	3,652.51	5,000.00	73.1%	1,347.49
4455 PROF SERV - MISC	16.00	1,144.62	1,700.00	67.3%	555.38
4477 PROJECT MAINTENANCE MATERIALS	15.56	1,326.57	4,300.00	30.9%	2,973.43
4478 CONTRACT WORK	7,531.27	8,903.57	25,000.00	35.6%	16,096.43
4520 TELEPHONE	177.29	2,622.22	3,400.00	77.1%	777.78
4530 UTILITIES	28.15	1,544.63	2,500.00	61.8%	955.37
4540 REIMBURSEMENT TO NRD-SALARY	.00	92,918.30	95,000.00	97.8%	2,081.70
4630 BUILDING/PROPERTY MAINTENANCE	16.50	582.51	1,500.00	38.8%	917.49
4804 OFFICE EQUIPMENT	.00	1,743.04	3,500.00	49.8%	1,756.96
Total Expense	21,686.75	302,394.86	347,370.00	87.1%	44,975.14
Net Income (Loss)	10,019.53	50,907.92	35,480.00	143.5%	15,427.92

Fiscal year thru period ending 05/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	31,706.28	353,302.78	382,850.00	92.3%	(29,547.22)
Total Income	31,706.28	353,302.78	382,850.00	92.3%	(29,547.22)
01 01-00 DAKOTA COUNTY RURAL WATER	21,686.75	302,394.86	347,370.00	87.1%	44,975.14
Total Expense	21,686.75	302,394.86	347,370.00	87.1%	44,975.14
Net Income (Loss)	10,019.53	50,907.92	35,480.00	143.5%	15,427.92

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1004 A&A SAND & EXCAVATING, INC. 7234 HRP#741	13596 13596 *** Total ***	892.50 8716
1230 WILMES HARDWARE HANK 7220 MAINT/SUPPLIES	13597 13597 *** Total ***	11.15 429712
1315 DAKOTA CITY 7235 WATER	13598 13598 *** Total ***	7,862.75 WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 7232 WTR TEST/P29617-159 7233 WTR TEST/P29617-160	13599 13599 *** Total ***	8.00 136834 8.00 136834 16.00
1330 DAKOTA FOOD & FUEL 7206 MOWER/GAS 7207 CHEVY/GAS EXP 7208 CHEVY/GAS EXP 7209 CHEVY/GAS EXP 7210 CHEVY/GAS EXP 7212 FORD/GAS EXP 7213 FORD/GAS EXP 7214 FORD/GAS EXP	13600 13600 *** Total ***	7.50 5198787 42.00 5199640 41.00 5198724 32.00 5198786 43.00 5199692 45.00 5199699 42.00 5198735 36.00 5198796 288.50
1720 RANDALL W HUMMEL 7224 CELLULAR PHONE 7225 MAINT/SUPPLIES	13601 13601 *** Total ***	63.67 CELLULAR PHONE 15.56 CONCRETE BLOCKS 79.23
2005 K & S SERVICE 7204 CHEVY/OIL CHGE 7205 FORD/OIL CHG	13602 13602 *** Total ***	32.09 2639 29.70 2653 61.79
2215 MUNICIPAL SUPPLY, INC. 7236 MAINT/SUPPLIES	13603 13603 *** Total ***	4,579.47 0320788-IN
2335 NEBR. PUBLIC POWER DIST. 7231 UTIL/TOWER	13604 13604 *** Total ***	28.15 UTIL/TOWER
2522 PERKINS OFFICE SOLUTIONS 7228 OFFICE/SUPPLIES 7229 OFFICE/SUPPLIES	13605 13605 *** Total ***	7.41 203255 97.59 202591 105.00

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2564 JUHLIN PLUMBING	13606 13606		
7202 NORTH OF HOMER/VALVE		250.00	778091
7203 2" & 6" VALVES INSTALLED		500.00	778107
2564 JUHLIN PLUMBING	*** Total ***	750.00	
2570 FLAUGH'S PRONTO	13607 13607		
7211 CHEVY/GAS EXP		15.50	9644
7215 MOWER/GAS		9.00	9522
7216 FORD/GAS EXP		35.00	9648
7217 FORD/GAS EXP		47.00	9567
7218 FORD/GAS EXP		31.00	9524
7219 FORD/GAS EXP		28.00	10143
2570 FLAUGH'S PRONTO	*** Total ***	165.50	
2830 DICK SKLENAR	13608 13608		
7223 MTG/MEALS	*** Total ***	23.82	MTGS/MEALS
2878 SIOUX PIPE INCORPORATED	13609 13609		
7221 MAINT/SUPPLIES		656.10	0134875
7222 MAINT/SUPPLIES		5,865.81	0134833
2878 SIOUX PIPE INCORPORATED	*** Total ***	6,521.91	
3091 UNITED STATES POSTAL SERVICE	13610 13610		
7230 POSTAGE	*** Total ***	200.00	POSTAGE
3205 WASHINGTON CO. RURAL WATER #1	13611 13611		
7226 MAINT/SUPPLIES		259.36	40014145-000
7227 WIRLINE/NEWSLTR		121.00	NEWSLTR
3205 WASHINGTON CO. RURAL WATER #1	*** Total ***	380.36	
*** Report Total ***		21,966.13	

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2330 NEBRASKA DEPARTMENT OF REVENUE	1545 1545		
7238 APRIL/SALES TAX	*** Total ***	1,631.56	SALES TAX/REV
3095 QWEST	1544 1544		
7237 QWEST/PHONE	*** Total ***	113.62	QWEST
*** Report Total ***		1,745.18	

Fiscal year thru period ending 05/31/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	22,600.85	271,665.30	265,000.00	102.5%	6,665.30
3092 HOOK UP FEES	19,333.00	58,952.00	32,000.00	184.2%	26,952.00
3093 LATE CHARGES	417.80	4,564.98	3,600.00	126.8%	964.98
3110 INTEREST INCOME	1,834.85	18,587.97	13,000.00	143.0%	5,587.97
3130 MISCELLANEOUS INCOME	.00	29,747.70	500.00	949.5%	29,247.70
<hr/>					
Total Revenue	44,186.50	383,517.95	314,100.00	122.1%	69,417.95
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4050 AUTO AND TRUCK EXPENSES	.00	2,170.17	1,600.00	135.6%	(570.17)
4080 CUSTOMER CONTRACT COSTS	1,714.54	59,978.01	25,000.00	239.9%	(34,978.01)
4090 WATER PURCHASES	.00	72,440.31	77,000.00	94.1%	4,559.69
4100 BAD DEBTS	.00	.00	150.00	.0%	150.00
4130 DUES AND MEMBERSHIPS	.00	474.00	400.00	118.5%	(74.00)
4170 PERSONNEL EXPENSES	.00	114.23	150.00	76.2%	35.77
4226 INFO & EDUCATION MATERIALS	(24.20)	195.80	500.00	39.2%	304.20
4230 BONDS PAYABLE	.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	.00	517.44	800.00	64.7%	282.56
4290 INTEREST EXPENSE	.00	9,590.00	9,000.00	106.6%	(590.00)
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	.00	1,323.34	750.00	176.4%	(573.34)
4370 POSTAGE	54.40	132.40	150.00	88.3%	17.60
4430 LAND RIGHTS	.00	53.25	75.00	71.0%	21.75
4451 PROF SERV - LEGAL	.00	.00	3,000.00	.0%	3,000.00
4452 PROF SERV - ACCOUNTING	.00	1,570.17	1,800.00	87.2%	229.83
4453 PROF SERV - ENGINEERING	5,034.77	7,948.64	10,000.00	79.5%	2,051.36
4455 PROF SERV - MISC	91.76	2,032.87	2,000.00	101.6%	(32.87)
4471 PUMP STATION SUPPLIES	.00	943.46	1,400.00	67.4%	456.54
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	106.47	1,687.25	1,500.00	112.5%	(187.25)
4478 CONTRACT WORK	836.10	25,799.22	20,000.00	129.0%	(5,799.22)
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	126.24	2,693.65	2,400.00	112.2%	(293.65)
4531 PUMP STATION UTILITIES	229.27	3,386.56	3,750.00	90.3%	363.44
4532 REMOTE METER UTILITIES	.00	99.64	150.00	66.4%	50.36
4540 REIMBURSEMENT TO NRD-SALARIES	.00	49,828.89	65,000.00	76.7%	15,171.11
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
<hr/>					
Total Expenditure	8,169.35	279,648.36	277,975.00	100.6%	(1,673.36)
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Excess Revenue over (under) Expenditures	36,017.15	103,869.59	36,125.00	287.5%	67,744.59
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Fiscal year thru period ending 05/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	44,186.50	383,517.95	314,100.00	122.1%	69,417.95
Total Revenue	44,186.50	383,517.95	314,100.00	122.1%	69,417.95
01 01-00 WASHINGTON COUNTY	8,169.35	279,648.36	277,975.00	100.6%	(1,673.36)
Total Expenditure	8,169.35	279,648.36	277,975.00	100.6%	(1,673.36)
Excess Revenue over (under) Expenditures	36,017.15	103,869.59	36,125.00	287.5%	67,744.59

Control	Vendor	Obligat'n Description	Transaction Account	Amount
4482	256 BOMGAARS			
		3856 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	73.23
		3857 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	19.78
		3858 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	13.46
4482	256 BOMGAARS			106.47 **
4483	423 DENNY'S TRENCH INC			
		3859 CONTRACT WORK	A01 01-00 4478	536.10
4484	770 GREAT PLAINS ONE-CALL SERVICE INC			
		3860 PROF SERV - MISC	A01 01-00 4455	91.76
4485	779 HGM ASSOCIATES INC			
		3861 PROF SERV - ENGINEERING	A01 01-00 4453	5,034.77
4486	863 HUNTEL SYSTEMS			
		3862 TELEPHONE SERVICE	A01 01-00 4522	95.76
4487	1560 OMAHA PUBLIC POWER DISTRICT			
		3863 PUMP STATION UTILITIES	A01 01-00 4531	229.27
4488	1689 QUICK CITY DELIVERY			
		3864 POSTAGE	A01 01-00 4370	15.40
4489	2055 MIKE TILLWICK			
		3866 CONTRACT WORK	A01 01-00 4478	60.00
		3867 CONTRACT WORK	A01 01-00 4478	240.00
4489	2055 MIKE TILLWICK			300.00 **
4490	2160 US POSTMASTER			
		3868 POSTAGE	A01 01-00 4370	39.00
4491	2170 QWEST			
		3865 TELEPHONE SERVICE	A01 01-00 4522	30.48
4492	2175 UTILITY EQUIPMENT CO			
		3869 CUSTOMER CONTRACT COSTS	A01 01-00 4080	797.58
		3870 CUSTOMER CONTRACT COSTS	A01 01-00 4080	740.55
		3871 CUSTOMER CONTRACT COSTS	A01 01-00 4080	7.57
		3872 CUSTOMER CONTRACT COSTS	A01 01-00 4080	168.84
4492	2175 UTILITY EQUIPMENT CO			1,714.54 **
				8,193.55 **

Fiscal year thru period ending 05/31/2006

01 01-00 WASHINGTON COUNTY #2

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	6,883.45	32,335.85	40,000.00	80.8%	(7,664.15)
3092 HOOK UP FEES	(3,500.00)	54,012.22	35,000.00	154.3%	19,012.22
3093 LATE CHARGES	71.32	334.21	400.00	83.6%	(65.79)
3110 INTEREST INCOME	505.94	2,076.14	1,500.00	138.4%	576.14
3130 MISCELLANEOUS INCOME	1,064.00	258,116.00	2,515,000.00	10.3%	(2,256,884.00)
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Total Revenue	5,024.71	346,874.42	2,591,900.00	13.4%	(2,245,025.58)
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4050 AUTO AND TRUCK EXPENSES	.00	725.27	.00	.0%	(725.27)
4080 CUSTOMER CONTRACT COSTS	.00	4,837.69	.00	.0%	(4,837.69)
4090 WATER PURCHASES	976.50	4,544.80	.00	.0%	(4,544.80)
4130 DUES AND MEMBERSHIPS	.00	25.00	.00	.0%	(25.00)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	36,177.28	176,242.86	100,000.00	176.2%	(76,242.86)
4310 LEGAL NOTICES	.00	2,017.94	500.00	403.6%	(1,517.94)
4330 MISCELLANEOUS EXPENSE	17.00	206.61	500.00	41.3%	293.39
4331 OFFICE SUPPLIES	.00	612.72	500.00	122.5%	(112.72)
4430 LAND RIGHTS	.00	70.00	100.00	70.0%	30.00
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	.00	128,173.36	213,000.00	60.2%	84,826.64
4455 PROF SERV - MISC	249.74	1,090.12	10,000.00	10.9%	8,909.88
4477 PROJECT MAINTENANCE MATERIALS	145.46	6,313.31	1,000.00	631.3%	(5,313.31)
4490 PROJECT CONSTRUCTION	48,835.57	1,611,934.44	2,250,000.00	71.6%	638,065.56
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
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Total Expenditure	86,401.55	1,936,794.12	2,591,900.00	74.7%	655,105.88
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	(81,376.84)	(1,589,919.70)	.00	.0%	(1,589,919.70)
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Fiscal year thru period ending 05/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	5,024.71	346,874.42	2,591,900.00	13.4%	(2,245,025.58)
Total Revenue	5,024.71	346,874.42	2,591,900.00	13.4%	(2,245,025.58)
01 01-00 WASHINGTON COUNTY #2	86,401.55	1,936,794.12	2,591,900.00	74.7%	655,105.88
Total Expenditure	86,401.55	1,936,794.12	2,591,900.00	74.7%	655,105.88
	(81,376.84)	(1,589,919.70)	.00	.0%	(1,589,919.70)
Beginning Fund Balance	(882,987.97)	625,554.89	.00	.0%	625,554.89
Ending Fund Balance	(964,364.81)	(964,364.81)	.00	.0%	(964,364.81)

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
1177	125		ACTION BATTERIES UNLIMITED, INC. 1202 PROJECT MAINTENANCE MATERIALS	A01	01-00 4477	21.91
1178	175		AUTOMATIC SYSTEMS CO. 1203 PROJECT CONSTRUCTION	A01	01-00 4490	38,370.20
1179	200		BAIRD HOLM LLP 1204 PROJECT CONSTRUCTION	A01	01-00 4490	10,000.00
1180	222		CITY OF BLAIR 1205 WATER PURCHASES	A01	01-00 4090	976.50
1181	715		GREAT PLAINS ONE-CALL SERVICES INC. 1206 PROF SERVICES/MISC.	A01	01-00 4455	92.74
1182	1250		LUMBERMEN'S BRICK & SUPPLY CO. 1207 PROJ. MAINT. MATERIALS	A01	01-00 4477	76.80
1183	1305		METROPOLITAN UTILITIES DISTRICT 1208 PROJECT CONSTRUCTION	A01	01-00 4490	465.37
1184	1429		STATE OF NE HHS LABORATORY 1209 PROF SERVICES/MISC.	A01	01-00 4455	157.00
1185	2150		UTILITY EQUIPMENT CO. 1210 PROJ MAINT MATERIALS	A01	01-00 4477	46.75
						50,207.27 **

Fiscal year thru period ending 05/31/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	6,919.00	86,103.24	136,000.00	63.3%	(49,896.76)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	161.46	1,819.82	2,000.00	91.0%	(180.18)
3110 INTEREST INCOME	417.92	3,302.39	1,350.00	244.6%	1,952.39
3130 MISCELLANEOUS REVENUE	.00	1,006.94	1,200.00	83.9%	(193.06)
	-----	-----	-----	-----	-----
Total Income	7,498.38	93,607.39	141,725.00	66.0%	(48,117.61)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	6,109.19	1,500.00	407.3%	(4,609.19)
4090 WATER PURCHASE	1,233.61	17,238.63	52,000.00	33.2%	34,761.37
4100 BAD DEBTS	.00	300.72	100.00	300.7%	(200.72)
4130 DUES & MEMBERSHIPS	.00	110.00	200.00	55.0%	90.00
4170 PERSONNEL EXPENSES	47.04	960.14	1,000.00	96.0%	39.86
4226 INFORMATION & EDUCATION	.00	24.20	100.00	24.2%	75.80
4230 BONDS PAYABLE	.00	3,471.66	10,000.00	34.7%	6,528.34
4250 INSURANCE	.00	172.48	250.00	69.0%	77.52
4290 INTERST EXPENSE	.00	12,491.34	26,000.00	48.0%	13,508.66
4310 LEGAL NOTICES	13.79	151.31	175.00	86.5%	23.69
4331 OFFICE SUPPLY	.00	.00	300.00	.0%	300.00
4370 POSTAGE	.00	39.00	80.00	48.8%	41.00
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	564.91	550.00	102.7%	(14.91)
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	38.22	358.42	1,200.00	29.9%	841.58
4471 PUMP STATION SUPPLIES	.00	1,459.74	2,500.00	58.4%	1,040.26
4477 PROJECT MAINTENANCE SUPPLIES	9.77	1,022.48	1,100.00	93.0%	77.52
4478 CONTRACT WORK	.00	8,841.35	8,000.00	110.5%	(841.35)
4522 TELEPHONE	.00	890.32	900.00	98.9%	9.68
4530 UTILITIES	268.00	3,797.81	4,000.00	94.9%	202.19
4540 REIMBURSEMENT TO NRD-SALARIES	.00	19,240.00	23,000.00	83.7%	3,760.00
4630 BLDG MAINT - PUMP STATION	.00	439.96	200.00	220.0%	(239.96)
	-----	-----	-----	-----	-----
Total Expense	1,610.43	77,683.66	137,180.00	56.6%	59,496.34
	-----	-----	-----	-----	-----
Net Income (Loss)	5,887.95	15,923.73	4,545.00	350.4%	11,378.73
	=====	=====	=====	=====	=====

Fiscal year thru period ending 05/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,498.38	93,607.39	141,725.00	66.0%	(48,117.61)
Total Income	7,498.38	93,607.39	141,725.00	66.0%	(48,117.61)
01 01-00 THURSTON COUNTY	1,610.43	77,683.66	137,180.00	56.6%	59,496.34
Total Expense	1,610.43	77,683.66	137,180.00	56.6%	59,496.34
Net Income (Loss)	5,887.95	15,923.73	4,545.00	350.4%	11,378.73
	=====	=====	=====	=====	=====

Run date: 06/08/2006 @ 09:33
Bus date: 06/08/2006

THURSTON COUNTY RURAL WATER
Check Register

Distribution recap
OTREG.L06 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
3157	215 MARVIN BAKER	2824 REIMBURSE EXP	A01 01-00 4170	47.04
3158	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2825 PROF SERVICE MISC	A01 01-00 4455	23.22
3159	813 HERITAGE FOODTOWN	2826 PROJ MAINT SUPPLIES	A01 01-00 4477	9.77
3160	1405 NEBRASKA HEALTH & HUMAN SERVICE	2827 PROF SERVICES MISC	A01 01-00 4455	15.00
3161	1630 VILLAGE OF PENDER	2828 WATER	A01 01-00 4090	1,233.61
			A01 01-00 4530	268.00
		2828 WATER		1,501.61 **
3161	1630 VILLAGE OF PENDER			1,501.61 **
3162	1655 PENDER TIMES	2829 LEGAL NOTICES	A01 01-00 4310	13.79
				1,610.43 **

Run date: 06/08/2006 @ 10:38
Bus date: 05/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	374.62	3,313.54	.00	.0%	3,313.54
	-----	-----	-----	-----	-----
Total Income	374.62	3,313.54	.00	.0%	3,313.54
	-----	-----	-----	-----	-----

Run date: 06/08/2006 @ 10:38
Bus date: 05/31/2006

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	374.62	3,313.54	.00	.0%	3,313.54
	-----	-----	-----	-----	-----
Total Income	374.62	3,313.54	.00	.0%	3,313.54
	-----	-----	-----	-----	-----

Run date: 06/08/2006 @ 10:36
Bus date: 05/31/2006

ELKHORN BREAKOUT
Revenue and Expense

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

Fiscal year thru period ending 05/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	25.06	221.65	.00	.0%	221.65
	-----	-----	-----	-----	-----
Total Revenue	25.06	221.65	.00	.0%	221.65
	-----	-----	-----	-----	-----

Fiscal year thru period ending 05/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	25.06	221.65	.00	.0%	221.65
	-----	-----	-----	-----	-----
Total Revenue	25.06	221.65	.00	.0%	221.65
	-----	-----	-----	-----	-----
	25.06	221.65	.00	.0%	221.65
	-----	-----	-----	-----	-----
Ending Net Assets	25.06	221.65	.00	.0%	221.65
	=====	=====	=====	=====	=====

Fiscal year thru period ending 05/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	15,063.02	39,955.00	.00	.0%	39,955.00
3110 INTEREST INCOME	139.02	3,116.53	.00	.0%	3,116.53
3130 MISCELLANEOUS INCOME	.00	79,003.04	.00	.0%	79,003.04
	-----	-----	-----	-----	-----
Total Income	15,202.04	122,074.57	.00	.0%	122,074.57
	-----	-----	-----	-----	-----
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4453 PROF SERVICES - ENGR	569.50	17,739.50	.00	.0%	(17,739.50)
4478 CONTRACT WORK	.00	169,625.68	.00	.0%	(169,625.68)
	-----	-----	-----	-----	-----
Total Expense	569.50	187,384.00	.00	.0%	(187,384.00)
	-----	-----	-----	-----	-----
	14,632.54	(65,309.43)	.00	.0%	(65,309.43)
	=====	=====	=====	=====	=====

ELK/PIGEON CREEK DRAINAGE PROJECT
 Revenue and Expense

Fiscal year thru period ending 05/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	15,202.04	122,074.57	.00	.0%	122,074.57
Total Income	15,202.04	122,074.57	.00	.0%	122,074.57
01 01-00	569.50	187,384.00	.00	.0%	(187,384.00)
Total Expense	569.50	187,384.00	.00	.0%	(187,384.00)
	14,632.54	(65,309.43)	.00	.0%	(65,309.43)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 05/31/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	475.64	18,064.52	.00	.0%	18,064.52
3110.5 INTEREST INCOME	536.88	4,394.81	.00	.0%	4,394.81
Total Revenue	1,012.52	22,459.33	.00	.0%	22,459.33
4430.5 LAND RIGHTS	.00	675.00	.00	.0%	(675.00)
4477.5 PROJECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	1,012.52	21,590.58	.00	.0%	21,590.58
	=====	=====	=====	=====	=====

Fiscal year thru period ending 05/31/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	1,012.52	22,459.33	.00	.0%	22,459.33
Total Revenue	1,012.52	22,459.33	.00	.0%	22,459.33
01 01-00	.00	868.75	.00	.0%	(868.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	1,012.52	21,590.58	.00	.0%	21,590.58
	=====	=====	=====	=====	=====