

Run date: 03/04/2005 @ 08:32
 Bus date: 03/10/2005

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

Select.: AXX XX-XX XXXX
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01

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	451,274.11	6,321,995.98	21,246,637.58	29.8%	(14,924,641.60)
01 03-05 FLOOD CONTROL N.S.	.00	1,119.42	141,000.00	.8%	(139,880.58)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	18,251.06	360,000.00	5.1%	(341,748.94)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
01 04-00 EROSION CONTROL	.00	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	.00	279,079.21	692,000.00	40.3%	(412,920.79)
01 06-00 RECREATION	75.00	32,900.00	158,004.00	20.8%	(125,104.00)
01 06-04 TRAILS PROJECT	.00	436,060.92	332,500.00	131.1%	103,560.92
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	.00	434.49	92,000.00	.5%	(91,565.51)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
Total Income	451,349.11	7,160,299.66	26,265,941.58	27.3%	(19,105,641.92)
01 01-00 GENERAL ADMINISTRATION	312,237.75	3,218,473.92	5,520,955.00	58.3%	2,302,481.08
01 02-00 INFORMATION & EDUCATION	9,068.81	106,224.25	155,500.00	68.3%	49,275.75
01 03-04 WEST BRANCH - 36TH-180	4,871.05	338,772.83	1,944,000.00	17.4%	1,605,227.17
01 03-05 FLOOD CONTROL N.S.	.00	35,894.79	170,000.00	21.1%	134,105.21
01 03-07 PAPIO CHANNEL PROJECT	.00	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	26,952.71	186,268.71	1,207,000.00	15.4%	1,020,731.29
01 03-10 WESTERN SARPY/CLEAR CREEK	10,669.30	864,501.61	3,445,000.00	25.1%	2,580,498.39
01 03-12 PROJECT MAINTENANCE - GENERAL	1,875.98	364,433.97	613,000.00	59.5%	248,566.03
01 03-13 PAPIO DAM SITES	19,370.80	84,160.80	4,162,000.00	2.0%	4,077,839.20
01 04-00 EROSION CONTROL	84,289.20	694,631.68	1,382,504.00	50.2%	687,872.32
01 05-00 WATER QUALITY	709.48	133,397.89	1,229,850.00	10.8%	1,096,452.11
01 06-00 RECREATION	4,732.46	359,053.37	1,365,025.00	26.3%	1,005,971.63
01 06-04 TRAILS PROJECT	.00	814,346.05	1,679,787.00	48.5%	865,440.95
01 07-00 FORESTRY & WILDLIFE	753.50	12,031.12	33,750.00	35.6%	21,718.88
01 07-01 WETLAND MITIGATION BANKING	.00	4,860.08	92,000.00	5.3%	87,139.92
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	59,496.93	321,907.23	2,307,000.00	14.0%	1,985,092.77
Total Expense	535,027.97	8,060,095.80	25,830,746.00	31.2%	17,770,650.20
Net Income (Loss)	(83,678.86)	(899,796.14)	435,195.58	-206.8%	(1,334,991.72)

01 01-00 GENERAL ADMINISTRATION

Description	Fiscal year thru period ending 02/28/2005				
	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	145,389.34	508,862.72	28.6%	(363,473.38)
3050 GENERAL PROPERTY TAX	376,238.48	5,801,115.98	14,975,911.03	38.7%	(9,174,795.05)
3070 PROPERTY RENTAL INCOME	360.00	80,067.82	131,000.00	61.1%	(50,932.18)
3091 SALES	.00	2,951.10	10,000.00	29.5%	(7,048.90)
3092 RENTAL	.00	1,486.80	5,000.00	29.7%	(3,513.20)
3110 INCOME FROM INVESTMENTS	.00	60,622.38	50,000.00	121.2%	10,622.38
3130 MISCELLANEOUS INCOME	1,571.98	116,428.91	50,000.00	232.9%	66,428.91
3131 REIMBURSEMENTS FROM IPAs	73,103.65	113,933.65	155,000.00	73.5%	(41,066.35)
Total Income	451,274.11	6,321,995.98	21,246,637.58	29.8%	(14,924,641.60)
4051 VEHICLE/EQUIPMENT - GAS & OIL	6,937.31	53,510.54	95,000.00	56.3%	41,489.46
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	7,306.10	62,798.93	100,000.00	62.8%	37,201.07
4053 VEHICLE -REGISTRN FEES, TAXES	.00	585.00	6,500.00	9.0%	5,915.00
4071 DIRECTOR TRAVEL & EXPENSES	4,702.77	22,592.52	30,000.00	75.3%	7,407.48
4090 DIRECTORS PER DIEM	3,430.00	14,980.00	27,500.00	54.5%	12,520.00
4138 DUES & MEMBERSHIPS MISC-NRD	252.00	37,099.39	37,500.00	98.9%	400.61
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,753.40	234,274.02	299,500.00	78.2%	65,225.98
4152 RETIREMENT	8,409.62	74,928.54	107,000.00	70.0%	32,071.46
4153 WORKERS COMPENSATION	6,825.00	60,912.53	98,000.00	62.2%	37,087.47
4154 REIMBURSEMENT & SVC AWARDS	1,822.50	5,925.19	4,000.00	148.1%	(1,925.19)
4155 UNIFORMS/SAFETY EQUIPMENT	3,034.57	7,052.42	9,000.00	78.4%	1,947.58
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	1,772.63	35,187.83	45,000.00	78.2%	9,812.17
4191 ELECTION FEES	7,027.40	26,919.42	29,000.00	92.8%	2,080.58
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	.00	164,368.00	163,500.00	100.5%	(868.00)
4271 DAKOTA COUNTY SERVICE CENTER	441.30	397,239.94	958,000.00	41.5%	560,760.06
4311 PUBLIC NOTICES - MEETINGS	1,544.83	10,893.19	15,000.00	72.6%	4,106.81
4330 MISCELLANEOUS EXPENSE	88.22	3,420.28	5,000.00	68.4%	1,579.72
4331 OFFICE SUPPLIES	1,536.61	17,040.88	24,000.00	71.0%	6,959.12
4333 OFFICE EQUIPMENT MAINT	1,500.62	12,300.17	24,000.00	51.3%	11,699.83
4351 SOCIAL SECURITY	10,087.02	89,052.30	137,500.00	64.8%	48,447.70
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,359.09	21,157.30	34,000.00	62.2%	12,842.70
4370 POSTAGE	53.58	3,750.26	10,000.00	37.5%	6,249.74
4391 GENERAL -ACCOUNTING FEES	.00	27,328.00	28,000.00	97.6%	672.00
4392 GENERAL -ATTORNEY FEES	1,944.80	33,432.10	45,000.00	74.3%	11,567.90
4393 GENERAL -LEGIS REPRESENTATIVE	.00	15,000.00	22,500.00	66.7%	7,500.00
4394 GENERAL -MEDICAL EXAMS	477.12	513.62	1,000.00	51.4%	486.38
4397 GEN-EMP TRAINING	440.00	9,196.00	5,000.00	183.9%	(4,196.00)
4398 SPECIAL PLNG/ENGR/RECYCLING	13,762.65	81,435.44	132,000.00	61.7%	50,564.56

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4471 O&M SUPPLIES, ETC.	1,077.20	12,528.24	17,000.00	73.7%	4,471.76
4476 RADIO SYSTEM OPERATIONS/MAINT	796.10	4,340.96	8,000.00	54.3%	3,659.04
4481 DRAFTING & ENGINEERING SUPPLY	1,514.74	4,017.95	6,000.00	67.0%	1,982.05
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	22,500.00	50,000.00	45.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	2,037.88	23,538.69	34,000.00	69.2%	10,461.31
4522 PHONE -BLAIR	.00	.00	250.00	.0%	250.00
4525 PHONE -GENERAL MANAGER	75.36	353.14	1,000.00	35.3%	646.86
4527 PHONE -WALTHILL O/M BUILDING	96.37	834.49	1,500.00	55.6%	665.51
4531 UTIL -NATURAL RESOURCES CENTER	3,319.33	26,622.77	40,000.00	66.6%	13,377.23
4532 UTIL -BLAIR OFFICE	585.01	3,211.48	6,500.00	49.4%	3,288.52
4534 UTIL -O/M HEADQUARTERS	1,634.30	5,643.69	11,000.00	51.3%	5,356.31
4535 UTIL-O&M WALTHILL	629.07	1,790.69	2,500.00	71.6%	709.31
4540 LEAVE ACCRUED AND TAKEN	4.50	323.16	.00	.0%	(323.16)
4550 **SALARIES: CLERICAL	8,104.54	326,029.75	474,500.00	68.7%	148,470.25
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,301.27)	(3,000.00)	43.4%	(1,698.73)
4570 **SALARIES: ADMINISTRATIVE	7,732.76	85,493.73	99,600.00	85.8%	14,106.27
4590 **SALARIES: TECHNICAL	117,298.17	777,604.65	1,174,000.00	66.2%	396,395.35
4595 REIMBURSE SALARIES:TECHNICAL	.00	(39,271.15)	(70,000.00)	56.1%	(30,728.85)
4600 **SALARIES: MAINT/CONSTRUCT	39,076.03	339,238.53	533,500.00	63.6%	194,261.47
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(70,724.28)	(130,000.00)	54.4%	(59,275.72)
4631 MAINT - NRC BUILDING	4,532.94	41,108.91	72,000.00	57.1%	30,891.09
4632 MAINT -BLAIR OFFICE	4,600.92	9,197.87	15,000.00	61.3%	5,802.13
4634 MAINT -O/M HEADQUARTERS	1,218.66	6,712.09	15,000.00	44.7%	8,287.91
4635 MAINT - WALTHILL O & M	391.76	1,293.36	5,000.00	25.9%	3,706.64
4802 MACHINERY AND EQUIPMENT	6,693.00	79,880.40	176,259.00	45.3%	96,378.60
4803 AUTOMOBILES & TRUCKS	.00	43,694.15	67,000.00	65.2%	23,305.85
4804 OFFICE EQUIPMENT	309.97	54,272.69	52,146.00	104.1%	(2,126.69)
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(66,154.58)	(130,000.00)	50.9%	(63,845.42)
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00
Total Expense	312,237.75	3,218,473.92	5,520,955.00	58.3%	2,302,481.08
Net Income (Loss)	139,036.36	3,103,522.06	15,725,682.58	19.7%	(12,622,160.52)

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01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date	Budget	% Used
4211 PUBLICATIONS	2,256.25	58,475.35	68,000.00	86.0%	9,524.65
4215 SPECIAL EVENTS	400.00	5,324.35	4,500.00	118.3%	(824.35)
4217 INFORMATIONAL PROGRAMS/MAT'LS	464.42	24,514.56	63,000.00	38.9%	38,485.44
4226 EDUCATIONAL PROGRAMS/MAT'LS	5,948.14	17,909.99	20,000.00	89.6%	2,090.01
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Total Expense	9,068.81	106,224.25	155,500.00	68.3%	49,275.75
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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	803.67	30,920.70	75,000.00	41.2%	44,079.30
4430 WB 36TH-I80 - LAND RIGHTS	21.00	246,178.18	1,300,000.00	18.9%	1,053,821.82
4450 WB 36TH-I80 - LEGAL COSTS	1,497.60	3,326.70	10,000.00	33.3%	6,673.30
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	2,548.78	2,548.78	189,000.00	1.3%	186,451.22
4479 WB 36TH-I80 - CONTRACT WORK	.00	17,666.66	200,000.00	8.8%	182,333.34
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	359.92	1,000.00	36.0%	640.08
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	19,808.82	40,000.00	49.5%	20,191.18
4605 W.B. 36-I80 SALARIES:MAINT	.00	7,839.38	50,000.00	15.7%	42,160.62
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	10,123.69	50,000.00	20.2%	39,876.31
Total Expense	4,871.05	338,772.83	1,944,000.00	17.4%	1,605,227.17

01 03-05 FLOOD CONTROL N.S.

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	.00	1,119.42	1,000.00	111.9%	119.42
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
Total Income	.00	1,119.42	141,000.00	.8%	(139,880.58)
4400 FLOODWARNING - PROF SERVICES	.00	29,733.79	48,000.00	61.9%	18,266.21
4410 FLOODWARNING - CONST	.00	6,135.00	12,000.00	51.1%	5,865.00
4479 ICE JAM - CONTRACT SERVICES	.00	26.00	110,000.00	.0%	109,974.00
Total Expense	.00	35,894.79	170,000.00	21.1%	134,105.21
Net Income (Loss)	.00	(34,775.37)	(29,000.00)	119.9%	(5,775.37)

01 03-07 PAPIO CHANNEL PROJECT

Description	Period to date	Year to date	Fiscal year thru	period ending	02/28/2005
	Actual	Actual	Year to date	Budget	% Used
			Budget		Variance
4270 CHANNEL - NOTE PAYMENT	.00	500,000.00	500,000.00	100.0%	.00
4290 CHANNEL - INTEREST EXPENSE	.00	4,875.00	4,875.00	100.0%	.00
4430 CHANNEL -LAND RIGHTS	.00	16,262.50	16,500.00	98.6%	237.50
4450 CHANNEL -LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	.00	521,137.50	523,375.00	99.6%	2,237.50
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01 03-08 FLOODWAY PURCHASE PROGRAM

Description	Fiscal year thru period ending 02/28/2005				
	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	18,251.06	320,000.00	5.7%	(301,748.94)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
Total Income	.00	18,251.06	360,000.00	5.1%	(341,748.94)
4400 FLOODWAY - PROF SERVICES	26,768.11	178,971.89	380,000.00	47.1%	201,028.11
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	.00	612.22	800,000.00	.1%	799,387.78
4450 FLOODWAY - LEGAL COSTS	184.60	184.60	2,000.00	9.2%	1,815.40
Total Expense	26,952.71	186,268.71	1,207,000.00	15.4%	1,020,731.29
Net Income (Loss)	(26,952.71)	(168,017.65)	(847,000.00)	19.8%	678,982.35

01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3010 WEST SARPY - STATE GRANTS/FUND	.00	.00	1,998,000.00	.0%	(1,998,000.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	5,271.50	479,800.00	1.1%	(474,528.50)
Total Income	.00	5,271.50	2,477,800.00	.2%	(2,472,528.50)
4400 WEST SARPY - PROF SERVICES	.00	30,525.00	1,220,000.00	2.5%	1,189,475.00
4430 WEST SARPY - LAND RIGHTS	10,240.85	804,227.26	2,110,000.00	38.1%	1,305,772.74
4450 WEST SARPY - LEGAL COSTS	428.45	29,749.35	115,000.00	25.9%	85,250.65
Total Expense	10,669.30	864,501.61	3,445,000.00	25.1%	2,580,498.39
Net Income (Loss)	(10,669.30)	(859,230.11)	(967,200.00)	88.8%	107,969.89

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01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	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	.00	13,000.49	13,000.00	100.0%	(.49)
4477 PROJ MAINT -MAINT MATERIALS	1,865.73	145,987.39	140,000.00	104.3%	(5,987.39)
4479 PROJ MAINT -CONTRACT WORK	.00	65,492.02	242,000.00	27.1%	176,507.98
4530 R-613 PUMP STATION UTILITIES	10.25	82.00	1,000.00	8.2%	918.00
4555 PROJ MAINT - SALARIES:CLERICAL	.00	941.35	2,000.00	47.1%	1,058.65
4595 PROJ MAINT-SAL:TECH	.00	19,462.33	30,000.00	64.9%	10,537.67
4605 PROJ MAINT - SALARIES:MAINT	.00	62,884.90	80,000.00	78.6%	17,115.10
4810 PROJ MAINT - EQUIP ALLOCATION	.00	56,030.89	80,000.00	70.0%	23,969.11
Total Expense	1,875.98	364,433.97	613,000.00	59.5%	248,566.03

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01 03-13 PAPIO DAM SITES

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		
	Actual	Actual	Year to date Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	17,359.70	72,737.17	100,000.00	72.7%	27,262.83
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	2,011.10	11,423.63	2,000.00	571.2%	(9,423.63)
4901 SNK FDS PAP RES SITES	.00	.00	3,560,000.00	.0%	3,560,000.00
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Total Expense	19,370.80	84,160.80	4,162,000.00	2.0%	4,077,839.20
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01 04-00 EROSION CONTROL

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date	% Used	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	.00	25,000.00	.0%	25,000.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	40,000.00	.0%	40,000.00
4383 URBAN DRAINAGEWAY PROJECT	.00	109,938.60	300,502.00	36.6%	190,563.40
4384 ROAD STRUCTURE ASSISTANCE	.00	.00	1.00	.0%	1.00
4389 STREAMBED STABILIZATION PROG	.00	.00	1.00	.0%	1.00
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRAM	84,289.20	584,693.08	990,000.00	59.1%	405,306.92
Total Expense	84,289.20	694,631.68	1,382,504.00	50.2%	687,872.32
Net Income (Loss)	(84,289.20)	(654,444.60)	(1,237,504.00)	52.9%	583,059.40

01 05-00 WATER QUALITY

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3000 CASH ON HAND-PAPIO CRK WTRSHED	.00	.00	170,000.00	.0%	(170,000.00)
3010 STATE-NRWQ FUNDS	.00	18,932.30	40,000.00	47.3%	(21,067.70)
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	3,246.91	3,000.00	108.2%	246.91
3130 MISC-CHEM,WELLS, BUFFER	.00	400.00	29,000.00	1.4%	(28,600.00)
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	279,079.21	692,000.00	40.3%	(412,920.79)
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	271.00	59,324.53	663,000.00	8.9%	603,675.47
4404 SARPY WATER/WASTEWATER STUDY	.00	.00	50,000.00	.0%	50,000.00
4410 CLEAN LAKE - CONSTRUCTION	.00	.00	350,000.00	.0%	350,000.00
4450 LOWER PLATTE RIVER ALLIANCE	.00	23,500.00	29,000.00	81.0%	5,500.00
4485 WATER MONITORING PROGRAMS	.00	30,024.00	62,700.00	47.9%	32,676.00
4486 WELL ABANDONMENT PROGRAM	438.48	14,063.63	35,000.00	40.2%	20,936.37
4487 BUFFER STRIP PROGRAM	.00	6,405.73	40,000.00	16.0%	33,594.27
Total Expense	709.48	133,397.89	1,229,850.00	10.8%	1,096,452.11
Net Income (Loss)	(709.48)	145,681.32	(537,850.00)	-27.1%	683,531.32

01 06-00 RECREATION

Description	Fiscal year thru period ending 02/28/2005				
	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	75.00	425.00	4,000.00	10.6%	(3,575.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	32,475.00	49,004.00	66.3%	(16,529.00)
Total Income	75.00	32,900.00	158,004.00	20.8%	(125,104.00)
4385 NRD RECREATIONAL DEVELOPMENT	3,296.61	72,979.91	620,000.00	11.8%	547,020.09
4387 RAD COST SHARE PROGRAM	.00	.00	345,525.00	.0%	345,525.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	18,157.29	100,000.00	18.2%	81,842.71
4473 RECREATION - EQUIP REPAIR	530.67	3,702.73	8,000.00	46.3%	4,297.27
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	367.54	1,392.93	3,500.00	39.8%	2,107.07
4531 UTIL - REC AREAS	537.64	10,202.18	22,000.00	46.4%	11,797.82
4630 MAINT - CARETAKERS RESIDENCES	.00	2,618.33	10,000.00	26.2%	7,381.67
Total Expense	4,732.46	359,053.37	1,365,025.00	26.3%	1,005,971.63
Net Income (Loss)	(4,657.46)	(326,153.37)	(1,207,021.00)	27.0%	880,867.63

01 06-04 TRAILS PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3010 TRAILS - STATE/TEA21	.00	436,060.92	210,000.00	207.6%	226,060.92
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
Total Income	.00	436,060.92	332,500.00	131.1%	103,560.92
4400 TRAILS -PROFESSIONAL SERVICES	.00	69,466.41	440,000.00	15.8%	370,533.59
4410 TRAILS -CONSTRUCTION COSTS	.00	738,317.24	869,787.00	84.9%	131,469.76
4430 TRAILS -LAND RIGHTS	.00	.00	350,000.00	.0%	350,000.00
4450 TRAILS -LEGAL COSTS	.00	6,562.40	20,000.00	32.8%	13,437.60
Total Expense	.00	814,346.05	1,679,787.00	48.5%	865,440.95
Net Income (Loss)	.00	(378,285.13)	(1,347,287.00)	28.1%	969,001.87

01 07-00 FORESTRY & WILDLIFE

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE - GRANTS/FUNDS-WHIP&NETF	.00	.00	5,000.00	.0%	(5,000.00)
Total Income	.00	.00	5,000.00	.0%	(5,000.00)
4380 URBAN CELEBRATE TREE PLANTING	.00	5,825.00	10,000.00	58.3%	4,175.00
4401 HERON HAVEN -PROFESSNL SERVICE	.00	.00	250.00	.0%	250.00
4409 RUMSEY STATION - PROF SERVICES	500.00	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	253.50	156.12	3,000.00	5.2%	2,843.88
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	8,000.00	28.8%	5,700.00
Total Expense	753.50	12,031.12	33,750.00	35.6%	21,718.88
Net Income (Loss)	(753.50)	(12,031.12)	(28,750.00)	41.8%	16,718.88

01 07-01 WETLAND MITIGATION BANKING

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3000 CASH ON HAND - BUDGETING	.00	.00	66,700.00	.0%	(66,700.00)
3110 WETLAND MITIGATION INTEREST	.00	434.49	300.00	144.8%	134.49
3130 WETLAND MITIGATION BANKING	.00	.00	25,000.00	.0%	(25,000.00)
Total Income	.00	434.49	92,000.00	.5%	(91,565.51)
4400 WETLAND PROFESSIONAL SERVICES	.00	4,860.08	30,000.00	16.2%	25,139.92
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	60,000.00	.0%	60,000.00
4450 WETLAND BANKING - LEGAL	.00	.00	2,000.00	.0%	2,000.00
Total Expense	.00	4,860.08	92,000.00	5.3%	87,139.92
Net Income (Loss)	.00	(4,425.59)	.00	.0%	(4,425.59)

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01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Fiscal year thru period ending 02/28/2005				
	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	7,606.73	65,941.16	120,000.00	55.0%	54,058.84
4405 MO RVR COR - BACK TO THE RIVER	.00	1,006.07	12,500.00	8.0%	11,493.93
4410 MO RVR COR -CONSTRUCTION COSTS	50,000.00	251,992.00	1,629,500.00	15.5%	1,377,508.00
4430 MO RVR COR -LAND RIGHTS	.00	218.50	525,000.00	.0%	524,781.50
4450 MO RVR COR -LEGAL COSTS	1,890.20	2,749.50	20,000.00	13.7%	17,250.50
	-----	-----	-----	-----	-----
Total Expense	59,496.93	321,907.23	2,307,000.00	14.0%	1,985,092.77
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Net Income (Loss)	(59,496.93)	(296,907.23)	(1,691,000.00)	17.6%	1,394,092.77
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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58929	1005 A & D TECHNICAL SUPPLY CO	57530 SPECIAL PROJECTS	A01 01-00 4398	2,800.00
		57531 DRAFTING SUPPLIES	A01 01-00 4481	210.92
		57532 SPECIAL PROJECTS	A01 01-00 4398	2,908.36
58929	1005 A & D TECHNICAL SUPPLY CO			5,919.28 **
58930	1023 AA WHEEL & TRUCK	57533 REPAIRS	A01 01-00 4052	23.30
58931	1041 ACCURATE LOCKSMITHS INC	57534 PROJ MAINT MATERIALS	A01 03-12 4477	1,060.33
58932	1096 ALAMAR UNIFORMS	57535 UNIFORMS	A01 01-00 4155	82.49
		57536 UNIFORMS	A01 01-00 4155	32.50
		57537 UNIFORMS	A01 01-00 4155	274.88
58932	1096 ALAMAR UNIFORMS			389.87 **
58933	1162 AMERICAN FENCE COMPANY INC	57538 W.C. PARK	A01 06-00 4385	73.78
58934	1174 AMERICAN FUNDWARE INC	57539 COMP PROGRAMS	A01 01-00 4804	35.00
58935	1247 AMERICAN WATER WORKS ASSOCIATION	57540 DUES	A01 01-00 4138	62.00
58936	1628 BELLEVUE LEADER-AIR PULSE	57541 PUBLICATIONS	A01 02-00 4217	40.00
58937	1685 BEST BUY SIGNS	57542 NRD PARK	A01 06-00 4385	93.00
58938	1698 HSBC BUSINESS SOLUTIONS	57543 COMPUTER EQUIPMENT	A01 01-00 4804	40.99
58939	1706 THE BIG MUDDY WORKSHOP	57544 SPECIAL PROJECTS	A01 01-00 4398	544.00
58940	1987 CJ'S HOMECENTER	57545 W.C. PARK	A01 06-00 4385	1.69
		57546 W.C. PARK	A01 06-00 4385	14.76
		57547 W.C. PARK	A01 06-00 4385	35.99
		57548 W.C. PARK	A01 06-00 4385	2.82
		57549 W.C. PARK	A01 06-00 4385	30.39
		57550 W.C. PARK	A01 06-00 4385	65.36
58940	1987 CJ'S HOMECENTER			151.01 **
58941	1991 CDW GOVERNMENT, INC.	57551 COMPUTER EQUIPMENT	A01 01-00 4804	219.99
		57552 COMPUTER EQUIPMENT	A01 01-00 4804	79.99

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58941	1991 CDW GOVERNMENT, INC. 57553 COMPUTER EQUIPMENT	** Continued ** A01 01-00 4804	-66.00
58941	1991 CDW GOVERNMENT, INC.		233.98 **
58942	2140 CERTIFIED TESTING SERVICES 57554 DAKOTA SERVICE CENTER	A01 01-00 4271	422.30
58943	2150 CERTIFIED TESTING SERVICES 57555 DAKOTA SERVICE CENTER	A01 01-00 4271	19.00
58944	2262 COMMERCIAL CLEANING SUPPLY INC 57556 NRC BUILDING	A01 01-00 4631	696.70
58945	2389 CORNHUSKER LAND TITLE COMPANY 57557 PROFESSIONAL SERVICES	A01 03-13 4400	125.00
58946	2466 D & D COMMUNICATIONS 57559 RADIO MAINTENANCE	A01 01-00 4476	480.00
58947	2486 DAKOTA TITLE & ESCROW CO 57560 PROFESSIONAL SERVICES	A01 03-08 4400	411.00
58948	2487 DAKOTA COUNTY STAR 57558 SPECIAL PRINTING	A01 02-00 4211	100.00
58949	2598 DICK BLICK 57561 W.C. PARK	A01 06-00 4385	3.99
58950	2716 DOUGLAS COUNTY ELECTION COMMISSION 57562 ELECTION FEES	A01 01-00 4191	7,027.40
58951	2758 DOUGLAS COUNTY POST GAZETTE 57563 PUBLIC NOTICES	A01 01-00 4311	234.84
58952	2865 EARTH DAY OMAHA 57564 EDUCATIONAL PROGRAMS	A01 02-00 4226	5,000.00
58953	3010 FARM PLAN 57565 REPAIRS 57566 REPAIRS 57567 REPAIRS 57568 REPAIRS 57569 NRD PARK 57570 REPAIRS	A01 06-00 4473 A01 06-00 4473 A01 06-00 4473 A01 06-00 4473 A01 06-00 4385 A01 01-00 4052	87.25 333.99 31.31 5.68 230.38 204.47
58953	3010 FARM PLAN		893.08 **
58954	3133 FORREST KEELING NURSERY 57572 TREES FOR RESALE	A01 07-00 4490	253.50
58955	3171 FRED'S HEATING & AIR CONDITIONING 57571 O&M MAINTENANCE	A01 01-00 4634	231.25

Control	Vendor	Obligat'n Description	Transaction Account	Amount
58956	3272	GENERAL FIRE & SAFETY EQUIP INC 57573 BLAIR MAINTENANCE	A01 01-00 4632	78.00
58957	3356	WW GRAINGER INC 57574 NRD PARK 57575 O&M SUPPLIES 57576 O&M SUPPLIES 57577 O&M SUPPLIES 57578 NRC BUILDING	A01 06-00 4385 A01 01-00 4471 A01 01-00 4471 A01 01-00 4471 A01 01-00 4631	46.23 112.28 44.50 36.00 70.91
58957	3356	WW GRAINGER INC		309.92 **
58958	3422	HGM ASSOCIATES INC 57579 PROFESSIONAL SERVICES	A01 07-08 4400	2,353.41
58959	3439	HAMILTON COLOR LAB INC 57580 INFORMATIONAL MATERIALS 57581 INFORMATIONAL MATERIALS	A01 02-00 4217 A01 02-00 4217	71.25 222.00
58959	3439	HAMILTON COLOR LAB INC		293.25 **
58960	3538	HDR ENGINEERING INC 57582 PROFESSIONAL SERVICE 57583 FLOODWAY PURCHASE PROF SERV	A01 03-13 4400 A01 03-08 4400	17,234.70 26,357.11
58960	3538	HDR ENGINEERING INC		43,591.81 **
58961	3572	HERITAGE FOODTOWN 57584 WALTHILL	A01 01-00 4635	13.59
58962	3576	HI-LINE 57585 O&M SUPPLIES 57586 O&M SUPPLIES	A01 01-00 4471 A01 01-00 4471	5.20 215.20
58962	3576	HI-LINE		220.40 **
58963	3627	HOBBY LOBBY 57587 OFFICE SUPPLIES/ED MATERIALS 57587 OFFICE SUPPLIES/ED MATERIALS	A01 01-00 4331 A01 02-00 4226	248.78 82.85 331.63 **
58963	3627	HOBBY LOBBY		331.63 **
58964	3707	HOSE & HANDLING INC 57588 O&M SUPPLIES	A01 01-00 4471	57.34
58965	3708	HOST COFFEE SERVICE, INC 57589 BREAK ROOM SUPPLIES 57590 BREAK ROOM SUPPLIES 57591 BREAK ROOM SUPPLIES	A01 01-00 4171 A01 01-00 4171 A01 01-00 4171	53.75 42.75 55.50
58965	3708	HOST COFFEE SERVICE, INC		152.00 **
58966	3731	HUBER'S PARTS CENTER 57592 REPAIRS 2LL07	A01 01-00 4052	64.68
58967	3738	HUNTEL CUSTOMER1		

Control	Vendor Obligat'n Description	Transaction Account	Amount
58967	3738 HUNTEL CUSTOMER1 57593 BLAIR F.O. MAINTENANCE	** Continued ** A01 01-00 4632	160.00
58968	3769 HY-VEE 57594 CONTRACTORS MEETING 57595 CONTRACTORS MEETING	A01 01-00 4330 A01 01-00 4330	33.23 279.99
58968	3769 HY-VEE		313.22 **
58969	3820 INGERSOLL-RAND COMPANY 57596 REPAIRS 2TA10	A01 01-00 4052	16.62
58970	3828 INSTA-LUBE INC 57597 OIL	A01 01-00 4051	86.21
58971	3925 JACOBSON HELGOTH CONSULTANTS INC 57598 PROF SERVICES 57599 W.B. PROF SERV	A01 07-08 4400 A01 03-04 4400	1,253.32 803.67
58971	3925 JACOBSON HELGOTH CONSULTANTS INC		2,056.99 **
58972	4016 JUDT ELECTRIC 57600 BLAIR OFFICE MAINTENANCE	A01 01-00 4632	300.00
58973	4149 KINKO'S THE COPY CENTER 57601 SPECIAL PROJECTS 57602 SPECIAL PRINTING 57603 SURVEY SUPPLIES	A01 01-00 4398 A01 02-00 4211 A01 01-00 4481	5,219.00 56.99 36.00
58973	4149 KINKO'S THE COPY CENTER		5,311.99 **
58974	4389 LINDWELD 57604 WALTHILL	A01 01-00 4635	113.21
58975	4390 LINWELD 57605 W.C. PARK 57606 W.C. PARK 57607 O&M SUPPLIES 57608 O&M SUPPLIES 57609 O&M SUPPLIES 57610 O&M SUPPLIES	A01 06-00 4385 A01 06-00 4385 A01 01-00 4471 A01 01-00 4471 A01 01-00 4471 A01 01-00 4471	63.53 53.82 9.20 21.99 24.08 243.41
58975	4390 LINWELD		416.03 **
58976	4469 LYMAN-RICHEY SAND & GRAVE CO 57611 PROJECT MAINT MATERIALS 57612 PROJECT MAINT MATERIALS	A01 03-12 4477 A01 03-12 4477	165.72 90.86
58976	4469 LYMAN-RICHEY SAND & GRAVE CO		256.58 **
58977	4493 MACKAY ELEVATOR INC 57613 NRD PARK	A01 06-00 4385	35.00
58978	4523 MAINTENANCE ENGINEERING LTD 57614 NRC BUILDING	A01 01-00 4631	376.83

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58979	4612 MENARDS	57615 NRD PARK	A01 06-00 4385	64.64
		57616 NRD PARK	A01 06-00 4385	14.92
58979	4612 MENARDS			79.56 **
58980	4690 MID CON SYSTEMS, INC	57617 W.C. PARK	A01 06-00 4385	287.62
58981	4695 MID AMERICA COMPANY	57618 UNIFORMS	A01 01-00 4155	2,644.70
58982	4778 MIDWEST WHEEL COMPANIES	57619 REPAIRS 2LA02	A01 01-00 4052	17.62
58983	4781 MIDWEST RIGHT OF WAY SERVICES	57620 WSCC LAND RIGHTS	A01 03-10 4430	2,445.00
		57621 WSCC LAND RIGHTS	A01 03-10 4430	3,240.00
58983	4781 MIDWEST RIGHT OF WAY SERVICES			5,685.00 **
58984	4783 MIDWEST TURF & IRRIGATION	57622 REPAIRS	A01 06-00 4473	61.02
58985	4789 MILLARD 'ACE' HARDWARE	57623 NRD PARK	A01 06-00 4385	18.76
58986	4807 MILLARD LUMBER INC	57624 NRC BUILDING	A01 01-00 4631	18.00
58987	4880 MOBILE COMMUNICATIONS INC	57625 RADIO MAINTENANCE	A01 01-00 4476	316.10
58988	5091 NEBR ASSOC OF RESOURCES DISTRICTS	57626 INFO MATERIALS	A01 02-00 4215	400.00
58989	5170 NEBRASKA MACHINERY CO	57627 REPAIRS 2EA06	A01 01-00 4052	559.58
		57628 REPAIRS 4XT03	A01 01-00 4052	865.34
58989	5170 NEBRASKA MACHINERY CO			1,424.92 **
58990	5209 NEBRASKA RENTS	57629 REPAIRS 8AE22	A01 01-00 4052	1,121.17
58991	5288 NEBRASKA WILDLIFE FEDERATION INC	57630 DUES	A01 01-00 4138	30.00
58992	5388 NEUMAN EQUIPMENT COMPANY	57631 REPAIRS	A01 01-00 4052	117.00
58993	5424 NORTH AMERICAN LAKE MGT SOCIETY	57632 DUES	A01 01-00 4138	100.00

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58994	5498 O'KEEFE ELEVATOR COMPANY	57633 SILVER CREEK	A01 01-00 4631	116.48
58995	5527 OLSSON ASSOCIATES	57634 SILVER CREEK	A01 04-00 4700	32,765.56
		57635 JONES CREEK	A01 04-00 4700	4,292.14
		57636 JONES CREEK	A01 04-00 4700	24,764.91
58995	5527 OLSSON ASSOCIATES			61,822.61 **
58996	5549 OMAHA BUSINESS FURNITURE INC	57637 NRC BUILDING	A01 01-00 4631	1,057.90
		57638 NRC BUILDING	A01 01-00 4631	1,969.38
58996	5549 OMAHA BUSINESS FURNITURE INC			3,027.28 **
58997	5566 OMAHA GRADE STAKES	57643 SURVEY SUPPLIES	A01 01-00 4481	1,311.50
58998	5635 OMAHA SLINGS INC	57639 W.B. MATERIALS	A01 03-04 4477	581.02
		57640 W.B. MATERIALS	A01 03-04 4477	896.76
58998	5635 OMAHA SLINGS INC			1,477.78 **
58999	5654 OMAHA TRACTOR INC	57641 SKID LOADER	A01 01-00 4802	2,500.00
59000	5660 OMAHA WORLD HERALD	57642 PUBLIC NOTICES	A01 01-00 4311	600.17
59001	5666 CITY OF OMAHA	57644 TRAIL PROJECT	A01 07-08 4410	50,000.00
59002	5700 O'REILLY AUTO PARTS	57645 NRD PARK	A01 06-00 4385	1.99
		57646 REPAIRS	A01 06-00 4473	11.42
		57647 REPAIRS 2LL07	A01 01-00 4052	3.99
		57648 W.C. PARK	A01 06-00 4385	43.98
		57649 NRD PARK	A01 06-00 4385	10.77
		57650 W.C. PARK	A01 06-00 4385	64.97
59002	5700 O'REILLY AUTO PARTS			137.12 **
59003	5726 OVERHEAD DOOR COMPANY	57651 O&M MAINTENANCE	A01 01-00 4634	463.00
59004	5793 PANKONIN'S INC	57652 REPAIRS 9JS20	A01 01-00 4052	86.93
59005	5841 PAPILLION WELDING	57653 REPAIRS 8AE15	A01 01-00 4052	552.70
59006	5895 PAYLESS OFFICE SUPPLY	57658 OFFICE SUPPLIES	A01 01-00 4331	88.75

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59006	5895	PAYLESS OFFICE SUPPLY		
		57659 OFFICE SUPPLIES	A01 01-00 4331	10.98
		57660 OFFICE SUPPLIES	A01 01-00 4331	354.42
		57661 OFFICE SUPPLIES	A01 01-00 4331	42.61
		57662 OFFICE SUPPLIES	A01 01-00 4331	10.98
		57663 OFFICE SUPPLIES	A01 01-00 4331	83.45
		57664 OFFICE SUPPLIES	A01 01-00 4331	65.28
		57665 OFFICE SUPPLIES	A01 01-00 4331	400.50
		57666 OFFICE SUPPLIES	A01 01-00 4331	64.87
59006	5895	PAYLESS OFFICE SUPPLY		1,121.84 **
59007	5900	PENDER ACE HARDWARE		
		57667 WALTHILL	A01 01-00 4635	10.46
59008	5936	PETERSEN PRINTING		
		57654 OFFICE SUPPLIES	A01 01-00 4331	132.00
59009	6071	PRATT AUDIO VISUAL		
		57655 PAPIO CREEK WATERSHED	A01 05-00 4402	71.00
59010	6077	PRECISION INDUSTRIES INC		
		57656 REPAIRS	A01 01-00 4052	71.56
59011	6167	PUBLICATION PRINTING OF NEBR INC		
		57657 SPECTRUM	A01 02-00 4211	2,749.26
59012	6416	ROAD BUILDERS		
		57668 REPAIRS 5AA04	A01 01-00 4052	75.09
		57669 REPAIRS 5AA04	A01 01-00 4052	198.72
59012	6416	ROAD BUILDERS		273.81 **
59013	6523	SAFETY-KLEEN CORP		
		57670 O&M MAINTENANCE	A01 01-00 4634	332.90
59014	6548	SAPP BROTHERS PETROLEUM INC		
		57671 FUEL	A01 01-00 4051	1,536.12
		57672 OIL	A01 01-00 4051	45.25
		57673 FUEL	A01 01-00 4051	1,420.42
59014	6548	SAPP BROTHERS PETROLEUM INC		3,001.79 **
59015	6603	SARPY COUNTY LANDFILL		
		57674 PROJ MAINT MATERIALS	A01 03-12 4477	84.82
59016	6609	SARPY CO REGISTER OF DEEDS		
		57675 LAND RIGHTS	A01 03-04 4430	21.00
59017	6666	SCHRIER FORD		
		57676 REPAIRS	A01 01-00 4052	2,014.85
		57677 REPAIRS 2LA40	A01 01-00 4052	17.76
59017	6666	SCHRIER FORD		2,032.61 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59018	6713 SEARS COMMERCIAL ONE 57678 W.C. PARK	A01 06-00 4385	301.94
59019	6723 SELECT VAN/CORNHUSKER MOVING 57679 W.S. LAND RIGHTS	A01 03-10 4430	392.00
59020	6785 SHEPARD ENTERPRISES 57680 BLAIR F.O. MAINTENANCE	A01 01-00 4632	90.00
59021	7013 STANDARD DIGITAL IMAGING 57682 DRAFTING SUPPLIES	A01 01-00 4481	76.32
59022	7017 STANDARD IRON 57681 W.B. MATERIALS	A01 03-04 4477	1,071.00
	57683 NRD PARK	A01 06-00 4385	37.40
59022	7017 STANDARD IRON		1,108.40 **
59023	7160 TED'S MOWER SALES & SERVICE, INC. 57684 NRD PARK	A01 06-00 4385	135.63
59024	7192 R. J. THOMAS MFG. CO., INC. 57685 W.C. PARK	A01 06-00 4385	715.23
59025	7281 TORPY TREE CARE 57686 NRD PARK	A01 06-00 4385	270.00
59026	7352 TSC INDUSTRIES, INC. 57687 O&M SUPPLIES	A01 01-00 4471	61.06
	57688 O&M SUPPLIES	A01 01-00 4471	161.26
59026	7352 TSC INDUSTRIES, INC.		222.32 **
59027	7368 U.S. ARMY CORPS OF ENGINEERS 57689 NATHAN'S LAKE/MUD LAKE/DEER CR	A01 07-08 4400	4,000.00
59028	7414 UNITED RENTAL 57690 REPAIRS 5AA03	A01 01-00 4052	828.37
59029	7443 UNIVERSAL INFORMATION SRV 57691 INFORMATIONAL MATERIALS	A01 02-00 4217	131.17
59030	7477 UNIVERSITY OF NEBRASKA LINCOLN 57692 SPECIAL PROJECTS	A01 01-00 4398	2,291.29
59031	7603 VIOC OMAHA 57693 OIL	A01 01-00 4051	183.54
59032	7892 WHITE CAP CONSTRUCTION SUPPLY 57694 W.C. PARK	A01 06-00 4385	249.99
59033	7939 WOODHOUSE CHRYSLER 57695 REPAIRS	A01 01-00 4052	53.35

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
59034	7981 ZEE MEDICAL SERVICE CO		57696 MEDICAL SUPPLIES	A01 06-00 4385	225.20
			57697 MEDICAL USPLIES	A01 01-00 4171	65.25
59034	7981 ZEE MEDICAL SERVICE CO				290.45 **
59035	11773 DAVID CARTWRIGHT		57698 BLAIR OFFICE MAINTENANCE	A01 01-00 4632	3,366.00
59036	40494 NACEE		57699 EDUCATION	A01 02-00 4226	500.00
59037	40614 STROBEL INDUSTRIES		57700 REPAIRS	A01 01-00 4052	66.45
59038	40711 SUITEONE.COM		57701 WEB SITE	A01 02-00 4211	1,350.00
59039	40712 ST. MATTHEW SCHOOL		57702 PAPIO WATERSHED	A01 05-00 4402	200.00
59040	40713 WILD ENCOUNTERS		57703 EDUC. PROGRAM	A01 02-00 4226	250.00
59041	40714 AMERICAN LEGION		57704 CONTRACTORS MEETING	A01 01-00 4330	50.00
59042	40716 CONSULTING ARBORIST GROUP LLC		57705 RUMSEY STATION	A01 07-00 4409	500.00
59043	40718 HAROLD RINK		57706 WALTHILL	A01 01-00 4635	254.50
59044	50138 ROBERT L AND ELIZABETH HINRICHS		57707 WSCC LAND RIGHTS	A01 03-10 4430	2,275.47
					245,945.82 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
58852	1129 ALTERNATIVE BUSINESS SYSTEMS 57410 LEASE	A01 01-00 4333	329.07
58853	1131 ALTERNATIVE BUSINESS SYST 57411 LEASE	A01 01-00 4333	363.00
58854	2272 COMPCHOICE 57412 MEDICAL EXAMS	A01 01-00 4394	87.50
58855	4182 JENNIFER KNIGHT 57413 CONTRACT PUBLICATIONS	A01 02-00 4211	3,000.00
58856	4208 MSC 410075 57414 STATEMENT	A01 01-00 4071	83.01
	57414 STATEMENT	A01 01-00 4171	74.93
			157.94 **
58856	4208 MSC 410075		157.94 **
58857	4391 LINCOLN NATIONAL LIFE INS. CO 57440 IDA ANNUITY	A01 01-00 2090	3,627.00
58858	4396 INITIAL TROPICAL PLANTS INC 57415 PLANT MAINT	A01 01-00 4631	166.74
58859	5010 NATIONWIDE INSURANCE 57441 RETIREMENT	A01 01-00 2075	8,009.95
860	5605 OMAHA PUBLIC POWER DISTRICT 57416 CHALCO PARK UTIL	A01 06-00 4531	74.61
	57417 BOAT DOCK UTIL	A01 06-00 4531	21.34
	57418 O & M SHOP UTIL	A01 01-00 4534	361.71
	57419 CHALCO RESTROOM UTIL	A01 06-00 4531	24.76
	57420 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	22.36
	57421 NRC UTILITIES	A01 01-00 4531	1,788.55
	57422 R-613 PUMP STATION UTIL	A01 03-12 4530	10.25
58860	5605 OMAHA PUBLIC POWER DISTRICT		2,303.58 **
58861	5804 CITY OF PAPIILLION 57423 W C UTIL	A01 06-00 4531	3.74
58862	5829 PAPIILLION SANITATION SERVICE 57424 SANITATION	A01 06-00 4385	102.83
	57425 SANITATION	A01 01-00 4634	191.51
58862	5829 PAPIILLION SANITATION SERVICE		294.34 **
58863	7167 TELEBEEP, INC. 57426 WALTHILL PAGER	A01 01-00 4527	17.11
58864	7185 TEXACO CREDIT CARD CENTER 57427 FUEL	A01 01-00 4051	306.99

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58865	7322	TRAVELERS INSURANCE 57428 W C INSURANCE	A01 01-00 4153	6,687.00
58866	7709	WALKER UNIFORM RENTAL 57429 NRC PHONE 57430 O & M SUPPLIES	A01 01-00 4631 A01 01-00 4471	60.00 35.81
58866	7709	WALKER UNIFORM RENTAL		95.81 **
58867	9207	BLAINE GAER 57431 CAP PROGRAM	A01 04-00 4700	1,118.30
58868	9475	WILLIS LEINART 57432 CAP PROGRAM	A01 04-00 4700	6,639.44
58869	9485	EUGENE LOOFE 57433 CAP PROGRAM	A01 04-00 4700	12,569.22
58870	9661	LEONARD PETERS 57434 CAP PROGRAM	A01 04-00 4700	1,539.63
58871	10589	WARREN HOESING 57435 CAP PROGRAM	A01 04-00 4700	142.00
58872	10592	ARLEN LEINART 57436 CAP PROGRAM	A01 04-00 4700	71.00
7873	11345	HARLAN OBAN 57437 CAP PROGRAM	A01 04-00 4700	150.00
58874	11385	ANGIE MICHAELS 57438 CAP PROGRAM	A01 04-00 4700	142.00
58875	12085	DALE ZEISLER 57439 CAP PROGRAM	A01 04-00 4700	75.00
				47,896.36 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
APPLEBY, LEE E	.00	.00	.00	.00	.00	.00
BAKER, MARVIN K	79.32	.00	.00	.00	8.07	71.25
BARONE, ADAM J	639.00	.00	.00	.00	134.90	504.10
BECIC, JAMES N	2,588.84	.00	.00	103.68	1,427.62	1,264.90
BOWEN JR, GERALD G	2,525.80	.00	.00	49.37	1,000.27	1,574.90
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	17.00	.00	55.00	555.81	1,329.79
CLEVELAND, MARTIN P	2,791.82	.00	.00	.00	1,340.13	1,451.69
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DABERKOW, KRISTIN K	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	90.20	1,079.04	1,673.85
ELLETT, LINDA K	1,566.00	.00	.00	8.38	427.57	1,146.81
FRAVEL, KELLY L	1,508.25	.00	.00	.00	469.21	1,039.04
GOUKER, RONALD D	1,169.60	.00	.00	.00	350.87	818.73
GREISE, JESSE P	.00	.00	.00	.00	.00	.00
HEISER, TRENT J	1,798.05	.00	.00	.00	532.40	1,265.65
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.11	1,135.39
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	504.39	1,098.41
HUMPHREY, MINDY M	.00	.00	.00	.00	.00	.00
JONSSON, JULIE A	1,193.40	.00	.00	.00	213.97	979.43
KELLER, TERRY R	1,647.10	.00	.00	.00	603.71	1,043.39
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.50	870.90
KUDLAC, KEVIN J	45.50	.00	.00	.00	3.48	42.02
KOHOUT, JOLENE	1,235.94	.00	.00	14.34	348.06	902.22
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	342.00	.00	.00	.00	38.32	303.68
LAWLESS, JACK D	1,867.28	.00	.00	58.32	785.56	1,140.04
LEE, RANDALL C	1,530.94	.00	.00	12.00	384.91	1,158.03
LEHMAN, RONNIE L	2,203.60	101.89	.00	.00	684.42	1,621.07
LIENEMANN, KEITH H	1,545.60	681.03	.00	.00	667.72	1,558.91
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	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,827.20	513.90	.00	31.00	690.65	1,681.45
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
OLERICH, LANCE C	1,029.60	.00	.00	.00	230.03	799.57
OLTMANS, STEVEN G	3,896.38	.00	.00	502.63	1,343.56	3,055.45
PETERMANN, MARLIN J	3,469.98	.00	.00	70.50	1,160.21	2,380.27
PIPER, DENNIS L	1,699.20	.00	.00	20.00	513.14	1,206.06
PLEISS, THOMAS J	1,218.52	390.08	.00	.00	484.05	1,124.55
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	748.47	599.36	1,754.26
PULS, RALPH F.	2,640.86	.00	.00	.00	1,206.01	1,434.85
SCHNELL, JASON T.	1,343.16	515.97	.00	.00	608.05	1,251.08
SCHUMACHER, TERRY L.	1,624.80	106.63	.00	.00	554.89	1,176.54
SKLENAR, RICHARD D.	2,731.69	.00	.00	165.65	1,047.85	1,849.49
SLATER, KATHRYN A	308.00	.00	.00	.00	51.10	256.90
SMITH, LESLIE C	585.00	.00	.00	.00	84.64	500.36
STARK, MARGIE D	1,005.84	.00	.00	.00	303.40	702.44
TAIT, JEAN F	1,935.00	.00	.00	20.18	504.53	1,450.65

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TAYLOR, BERNADET M	1,030.50	.00	.00	382.69	227.92	1,185.27
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.85	1,305.77
THIEMAN, MARTIN P.	1,309.80	95.76	.00	19.89	598.11	827.34
TRAPP, RYAN T	1,278.64	176.59	.00	.00	530.09	925.14
WALKER, STEPHEN H.	.00	.00	.00	.00	.00	.00
WARREN, WILLIAM E.	1,900.80	1,520.98	.00	-95.00	996.83	2,329.95
WEIMER, ADAM B	1,189.82	359.12	.00	20.10	497.94	1,071.10
WOODWARD, PAUL W	2,024.10	.00	.00	24.38	688.01	1,360.47
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	563.70	1,187.50
BURCH, PENNY A	1,131.75	.00	.00	18.15	313.78	836.12
** Report Total **	82,559.37	4,478.95	.00	2,319.93	29,227.68	60,130.57

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58876	1131	ALTERNATIVE BUSINESS SYST		
		57442 OFFICE SUPPLIES	A01 01-00 4331	3.70
		57443 LEASE	A01 01-00 4333	363.00
		57444 LEASE	A01 01-00 4333	530.88
58876	1131	ALTERNATIVE BUSINESS SYST		897.58 **
58877	1198	AMERIPRIDE LINEN		
		57445 BLAIR F O MAINT	A01 01-00 4632	136.33
58878	2421	COX BUSINESS SERVICES		
		57453 W C TELEPHONE	A01 01-00 4521	152.23
58879	3000	NEW VISION COMMUNICATIONS INC.		
		57446 TELEPHONE	A01 01-00 4521	155.00
58880	3033	FEDERAL EXPRESS CORPORATION		
		57447 POSTAGE	A01 01-00 4370	38.88
58881	3053	FERRELLGAS		
		57448 WALTHILL UTIL	A01 01-00 4535	507.15
58882	3948	KATHY JENSEN		
		57449 BLAIR F O MAINT	A01 01-00 4632	400.00
58883	3951	JENSEN TIRE		
		57491 REPAIRS	A01 01-00 4052	346.55
58884	4588	MCI		
		57450 WALTHILL TELEPHONE	A01 01-00 4527	23.83
58885	5091	NEBR ASSOC OF RESOURCES DISTRICTS		
		57451 REGISTRATION	A01 01-00 4071	590.00
		57451 REGISTRATION	A01 01-00 4171	590.00
58885	5091	NEBR ASSOC OF RESOURCES DISTRICTS		1,180.00 **
				1,180.00 **
58886	5092	NARD-INSURANCE ACCT		
		57452 HEALTH INS	A01 01-00 4151	30,668.02
58887	5115	STATE OF NEBRASKA		
		57488 SILVER CREEK	A01 04-00 4700	10.00
58888	5115	STATE OF NEBRASKA		
		57489 SILVER CREEK	A01 04-00 4700	10.00
58889	5326	NEBRASKA DEPARTMENT OF REVENUE		
		57490 JANUARY SALES TAX	A01 01-00 2110	4.44
58890	5913	AQUILA		
		57454 BLAIR UTILITIES	A01 01-00 4532	295.03

Control	Vendor Obligat'n Description	Transaction Account	Amount
58891	5932 PAUL F PETERS, P.C.		
	57455 DAM SITE 13 ROW	A01 03-13 4450	803.40
	57456 DAM SITE 13	A01 03-13 4450	1,207.70
	57457 PEDERSON FLOODWAY	A01 03-08 4450	184.60
	57458 MIDLANDS CREEK	A01 01-00 4392	371.80
	57459 STORMWATER UTIL	A01 01-00 4392	26.00
	57460 PAPIO CREEK DAM SITE 8A	A01 01-00 4392	403.00
	57461 WESTERN SARPY	A01 03-10 4450	428.45
	57462 WEST PAPIO TRAIL	A01 03-04 4450	169.00
	57463 WEST BRANCH	A01 03-04 4450	149.50
	57464 BELLINO AND SARPY COUNTY	A01 03-04 4450	1,179.10
	57465 MISCELLANEOUS	A01 01-00 4392	962.00
	57466 LOWER DECATUR BEND	A01 07-08 4450	39.00
	57467 CALIFORNIA BEND	A01 07-08 4450	65.00
	57468 LOWER DECATUR BEND	A01 07-08 4450	52.00
	57469 BELLEVUE RIVER FRONT	A01 07-08 4450	1,734.20
	57470 WEST DODGE CANOE ACCESS	A01 01-00 4392	130.00
	57471 SID 296 WATERLINE	A01 01-00 4392	52.00
58891	5932 PAUL F PETERS, P.C.		7,956.75 **
58892	5950 PHILLIPS 66 COMPANY		
	57472 FUEL	A01 01-00 4051	2,510.42
58893	6045 PONY EXPRESS-BAGO		
	57473 FUEL	A01 01-00 4051	149.86
58894	6921 COLORADO CHAPTER SWCS		
	57474 TRAINING	A01 01-00 4397	255.00
58895	7008 SPRINT		
	57475 INTERNET	A01 01-00 4521	610.23
58896	7059 SUBURBAN NEWSPAPERS, INC.		
	57484 PUBLIC NOTICES	A01 01-00 4311	218.06
	57485 PUBLIC NOTICES	A01 01-00 4311	2.67
	57486 PUBLIC NOTICES	A01 01-00 4311	129.09
	57487 PUBLIC NOTICES	A01 01-00 4311	360.00
58896	7059 SUBURBAN NEWSPAPERS, INC.		709.82 **
58897	7394 QWEST		
	57476 CHALCO PHONE BOOTH	A01 01-00 4521	66.83
	57477 NRC PHONE	A01 01-00 4521	214.89
	57478 GEN MGR PHONE	A01 01-00 4525	75.36
58897	7394 QWEST		357.08 **
58898	7769 WASTE MANAGMENT OF NEBRASKA		
	57479 BLAIR OFFICE UTIL	A01 01-00 4632	70.59
58899	12086 NICK BOTTGER		
	57480 WELL ABANDONMENT	A01 05-00 4486	438.48

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
58900	40355	TREE CARE	WORKSHOP			
		57481	EMPLOYEE TRAINING	A01	01-00 4397	150.00
58901	40715	THE NEBRASKA	MEDICAL CENTER			
		57482	MEDICAL EXAMS	A01	01-00 4394	140.00
		57483	MEDICAL EXAMS	A01	01-00 4394	249.62
58901	40715	THE NEBRASKA	MEDICAL CENTER			389.62 **
						48,422.89 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
58902	1655 BENNINGTON IMPLEMENT, INC.	57492 EQUIPMENT	A01 01-00 4802	4,193.00
58903	3045 FEDERAL RESERVE BANK OF CLEVELAND	57493 SAVINGS BONDS	A01 01-00 2076	450.00
58904	3862 INTERNAL REVENUE SERVICE	57494 TAX LIEN 508-78-6569	A01 01-00 4171	300.00
58905	4391 LINCOLN NATIONAL LIFE INS. CO	57495 IDA ANNUITY	A01 01-00 2090	3,877.00
58906	4588 MCI	57496 WALTHILL TELEPHONE	A01 01-00 4527	12.06
58907	5010 NATIONWIDE INSURANCE	57497 RETIREMENT	A01 01-00 2075	7,984.82
58908	5018 NATIONAL AUDUBON SOCIETY	57498 REGISTRATION	A01 01-00 4171	126.00
58909	5308 NEBRASKA DEPT OF HEALTH & HUMAN SER	57499 DUES	A01 01-00 4138	60.00
58910	5913 AQUILA	57500 W C UTILITIES	A01 06-00 4531	104.47
58911	6211 QUICK CITY DELIVERY	57501 POSTAGE	A01 01-00 4370	14.70
58912	7450 UNIVERSITY OF NEBRASKA LINCOLN	57502 EMP TRAINING	A01 01-00 4397	35.00
58913	7709 WALKER UNIFORM RENTAL	57503 O & M SUPPLIES	A01 01-00 4471	33.37
58914	7868 WF BUS PAYMENT PROCESSING	57506 STATEMENT	A01 01-00 4071	976.64
			A01 01-00 4331	30.29
			A01 01-00 4171	464.45
			A01 03-12 4477	464.00
			A01 02-00 4226	40.29
		57506 STATEMENT		1,975.67 **
58914	7868 WF BUS PAYMENT PROCESSING			1,975.67 **
58915	40453 LEOPOLD EDUCATION PROJECT	57505 SCHOLARSHIPS	A01 02-00 4226	75.00
58916	40717 BRADDOCK DERMATOLOGY CLINIC	57504 WORKERS COMP	A01 01-00 4153	138.00
				19,379.09 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	158.64	.00	.00	.00	14.14	144.50
BARONE, ADAM J	639.00	.00	.00	.00	134.90	504.10
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.63	1,161.21
BOWEN JR, GERALD G	2,525.80	.00	.00	.00	1,000.26	1,525.54
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	17.00	.00	.00	555.82	1,274.78
CLEVELAND, MARTIN P	2,794.82	.00	.00	.00	1,343.35	1,451.47
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,079.03	1,583.66
ELLETT, LINDA K	1,566.00	.00	.00	.00	427.56	1,138.44
FRAVEL, KELLY L	1,508.25	.00	.00	.00	469.20	1,039.05
GOUKER, RONALD D	1,213.46	.00	.00	.00	365.13	848.33
HEISER, TRENT J	1,798.05	.00	.00	.00	532.41	1,265.64
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.13	1,135.37
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.96	1,356.27
HUMMEL, RANDALL W	1,602.80	.00	.00	.00	504.39	1,098.41
JONSSON, JULIE A	451.35	.00	.00	.00	42.14	409.21
KELLER, TERRY R	1,538.50	543.00	.00	.00	787.92	1,293.58
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.51	870.89
KUDLAC, KEVIN J	49.00	.00	.00	.00	3.75	45.25
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.38	882.37
KRUEGER, DAVID G	513.00	.00	.00	.00	74.44	438.56
LAWLESS, JACK D	1,867.28	.00	.00	.00	785.55	1,081.73
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	1,603.56	637.56	.00	.00	672.44	1,568.68
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.89	992.86
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.34	945.66
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,895.72	137.04	.00	.00	589.45	1,443.31
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	404.76	1,193.49
OLERICH, LANCE C	1,029.60	.00	.00	.00	230.02	799.58
OLTMANS, STEVEN G	3,896.38	.00	.00	.00	1,343.56	2,552.82
PETERMANN, MARLIN J	3,469.98	.00	.00	.00	1,160.21	2,309.77
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,322.54	468.09	.00	.00	561.23	1,229.40
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.37	991.93
PULS, RALPH F.	2,646.86	.00	.00	.00	1,212.46	1,434.40
SCHNELL, JASON T.	1,310.40	737.10	.00	.00	687.94	1,359.56
SCHUMACHER, TERRY L.	1,624.80	60.93	.00	.00	535.51	1,150.22
SKLENAR, RICHARD D.	2,719.69	.00	.00	.00	1,034.94	1,684.75
SLATER, KATHRYN A	248.00	.00	.00	.00	38.41	209.59
SMITH, LESLIE C	90.00	.00	.00	.00	6.88	83.12
STARK, MARGIE D	970.92	.00	.00	.00	296.03	674.89
TAIT, JEAN F	1,947.90	.00	.00	.00	508.77	1,439.13
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.83	1,305.79
THIEMAN, MARTIN P.	1,306.80	.00	.00	.00	563.66	743.14
TRAPP, RYAN T	1,108.00	394.73	.00	.00	550.24	952.49
WARREN, WILLIAM E.	1,900.80	1,293.71	.00	-150.00	921.59	2,122.92
WEIMER, ADAM B	1,153.55	.00	.00	.00	343.78	809.77

Run date: 02/23/2005 @ 08:18
Bus date: 02/25/2005

PAPIO-MISSOURI RIVER NRD
FEB 25, 2005

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
WOODWARD, PAUL W	2,024.10	.00	.00	.00	688.02	1,336.08
ZAUGG, JR., C. JOHN	1,751.20	.00	.00	.00	563.70	1,187.50
BURCH, PENNY A	1,131.75	.00	.00	.00	313.77	817.98
CONLEY, JOHN H	.00	.00	70.00	33.10	5.36	97.74
CONLEY, FREDDIE L	.00	.00	350.00	120.69	26.78	443.91
CONNELLY, RICHARD P	.00	.00	210.00	150.66	16.07	344.59
FOWLER, TIMOTHY N	.00	.00	280.00	72.90	21.42	331.48
JANSEN, RICHARD W	.00	.00	350.00	146.86	26.78	470.08
KOLOWSKI, RICHARD L.	.00	.00	280.00	92.60	21.42	351.18
LANPHIER, DOROTHY R.	.00	.00	350.00	107.62	26.78	430.84
NEARY, JOSEPH	.00	.00	560.00	-174.76	57.06	328.18
SCHWOPE, JOHN E.	.00	.00	280.00	54.60	29.75	304.85
TESAR, RICHARD	.00	.00	490.00	210.96	38.80	662.16
THOMPSON, JAMES D	.00	.00	210.00	81.81	16.07	275.74
** Report Total **	81,400.02	4,289.16	3,430.00	733.19	29,439.08	60,417.79

Run date: 03/02/2005 @ 12:40
Bus date: 03/04/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 3

Control	Vendor Obligat'n Description	Transaction Account	Amount
58917	1131 ALTERNATIVE BUSINESS SYST 57526 OFFICE SUPPLIES	A01 01-00 4331	4.38
58918	1773 BLAIR TELEPHONE CO 57507 BLAIR TELEPHONE	A01 01-00 4522	27.70
58919	2873 EASTERN NEBRASKA TELEPHONE CO 57508 WALTHILL TELEPHONE	A01 01-00 4527	42.73
58920	4146 KING'S DISPOSAL CO 57527 SANITATION	A01 01-00 4471	16.50
58921	4249 RONALD L. LARSEN 57509 FLOOD WARNING	A01 03-05 4400	2,005.10
58922	5303 DAS COMMUNICATIONS 57510 NEBR TELECOMM	A01 01-00 4521	644.08
58923	5605 OMAHA PUBLIC POWER DISTRICT 57511 W C UTILITIES 57512 W C UTILITIES 57513 W C UTILITIES 57514 W C UTILITIES 57515 BLAIR OFFICE UTILITIES 57516 BLAIR OFFICE UTIL 57517 W C UTILITIES 57518 W C UTILITIES 57519 RESIDENCE UTILITIES 57528 P V PARK	A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 01-00 4532 A01 01-00 4532 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531 A01 06-00 4531	14.31 13.14 10.25 91.01 185.43 8.41 21.34 49.53 123.01 37.28
58923	5605 OMAHA PUBLIC POWER DISTRICT		553.71 **
58924	5913 AQUILA 57520 CHALCO RESIDENCE UTIL 57521 O & M UTILITIES 57522 NRC UTILITIES	A01 06-00 4530 A01 01-00 4534 A01 01-00 4531	109.59 835.27 1,195.42
58924	5913 AQUILA		2,140.28 **
58925	7709 WALKER UNIFORM RENTAL 57524 NRD PARK	A01 01-00 4631	60.00
58926	7717 VILLAGE OF WALTHILL 57523 WALTHILL UTILITIES	A01 01-00 4535	139.22
58927	7812 ADAM WEIMER 57529 TUITION	A01 01-00 4154	332.00
58928	7863 ARCH COMMUNICATIONS 57525 PAGER SERVICE	A01 01-00 4521	48.54
			6,014.24 **

Agenda Item: 9.B.-I.

Run date: 03/04/2005 @ 11:21
 Bus date: 02/28/2005

DAKOTA COUNTY RURAL WATER PROJECT
 Revenue and Expense

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

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,288.25	215,724.10	335,000.00	64.4%	(119,275.90)
3092 HOOKUP FEES	120.00	9,720.00	29,000.00	33.5%	(19,280.00)
3093 LATE CHARGES	469.47	4,109.78	7,000.00	58.7%	(2,890.22)
3094 SALE OF SERVICES	5.00	75.00	150.00	50.0%	(75.00)
3110 INTEREST INCOME	94.05	3,880.70	15,000.00	25.9%	(11,119.30)
3130 MISCELLANEOUS	34.15	5,208.24	500.00	41.6%	4,708.24
Total Income	26,010.92	238,717.82	386,650.00	61.7%	(147,932.18)
4050 AUTO & TRUCK EXPENSES	298.00	2,077.73	4,500.00	46.2%	2,422.27
4080 PROJECT CONSTRUCT - CUST COSTS	285.23	6,958.90	20,000.00	34.8%	13,041.10
4090 WATER PURCHASE	4,829.95	48,298.90	77,000.00	62.7%	28,701.10
4100 BAD DEBTS	.00	3.38	200.00	1.7%	196.62
4130 DUES & MEMBERSHIPS	60.00	85.00	700.00	12.1%	615.00
4170 PERSONNEL EXPENSE	39.79	1,405.33	500.00	281.1%	(905.33)
4226 I & E MATERIALS	.00	76.37	500.00	15.3%	423.63
4230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
4250 INSURANCE	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	9,863.75	19,727.50	50.0%	9,863.75
4310 LEGAL NOTICE	82.58	82.58	1,000.00	8.3%	917.42
4330 MISCELLANEOUS	.00	37.50	200.00	18.8%	162.50
4331 OFFICE SUPPLY	209.80	2,556.75	3,000.00	85.2%	443.25
4370 POSTAGE	400.00	2,400.00	3,500.00	68.6%	1,100.00
4430 LAND RIGHTS	.00	33.00	2,000.00	1.7%	1,967.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	.00	.00	2,000.00	.0%	2,000.00
4453 PROF SERV - ENGINEERING	869.13	7,947.50	15,000.00	53.0%	7,052.50
4455 PROF SERV - MISC	44.32	1,047.69	1,700.00	61.6%	652.31
4477 PROJECT MAINTENANCE MATERIALS	543.82	1,563.68	3,000.00	52.1%	1,436.32
4478 CONTRACT WORK	.00	1,365.40	14,000.00	9.8%	12,634.60
4490 PROJECT CONSTRUCTION	.00	.00	105,000.00	.0%	105,000.00
4520 TELEPHONE	220.05	1,695.02	3,400.00	49.9%	1,704.98
4530 UTILITIES	165.65	2,111.66	4,000.00	52.8%	1,888.34
4540 REIMBURSEMENT TO NRD-SALARY	.00	68,458.32	75,000.00	91.3%	6,541.68
4630 BUILDING/PROPERTY MAINTENANCE	60.00	1,141.21	1,000.00	114.1%	(141.21)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	.00	535.40	3,500.00	15.3%	2,964.60
Total Expense	8,108.32	178,777.04	447,227.50	40.0%	268,450.46
Net Income (Loss)	17,902.60	59,940.78	(60,577.50)	-98.9%	120,518.28

01 GENERAL FUND

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 DAKOTA COUNTY RURAL WATER	26,010.92	238,717.82	386,650.00	61.7%	(147,932.18)
Total Income	26,010.92	238,717.82	386,650.00	61.7%	(147,932.18)
01 01-00 DAKOTA COUNTY RURAL WATER	8,108.32	178,777.04	447,227.50	40.0%	268,450.46
Total Expense	8,108.32	178,777.04	447,227.50	40.0%	268,450.46
Net Income (Loss)	17,902.60	59,940.78	(60,577.50)	-98.9%	120,518.28
	=====	=====	=====	=====	=====

01 01-00 WASHINGTON COUNTY

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	18,961.77	174,839.95	260,000.00	67.2%	(85,160.05)
3092 HOOK UP FEES	.00	20,978.00	60,000.00	35.0%	(39,022.00)
3093 LATE CHARGES	272.28	2,593.88	3,600.00	72.1%	(1,006.12)
3110 INTEREST INCOME	760.02	7,791.75	16,000.00	48.7%	(8,208.25)
3130 MISCELLANEOUS INCOME	.00	297.00	900.00	33.0%	(603.00)

Total Revenue	19,994.07	206,500.58	340,500.00	60.6%	(133,999.42)

4050 AUTO AND TRUCK EXPENSES	9.34	9.34	1,600.00	.6%	1,590.66
4080 CUSTOMER CONTRACT COSTS	2,643.00	28,140.25	80,000.00	35.2%	51,859.75
4090 WATER PURCHASES	4,998.60	47,336.60	77,000.00	61.5%	29,663.40
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	(91.02)	48.53	500.00	9.7%	451.47
4230 BONDS PAYABLE	.00	.00	35,000.00	.0%	35,000.00
4250 INSURANCE EXPENSES	.00	.00	800.00	.0%	800.00
4290 INTEREST EXPENSE	.00	5,066.25	10,133.00	50.0%	5,066.75
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	.00	25.04	100.00	25.0%	74.96
4331 OFFICE SUPPLIES	.00	1,383.00	1,000.00	138.3%	(383.00)
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	.00	1,200.00	.0%	1,200.00
4453 PROF SERV - ENGINEERING	968.47	968.47	2,500.00	38.7%	1,531.53
4455 PROF SERV - MISC	207.78	1,219.59	1,500.00	81.3%	280.41
4471 PUMP STATION SUPPLIES	.00	1,079.24	1,200.00	89.9%	120.76
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	.00	322.78	2,000.00	16.1%	1,677.22
4478 CONTRACT WORK	.00	6,305.15	20,000.00	31.5%	13,694.85
4490 PROJECT CONSTRUCTION	.00	132,711.20	125,000.00	106.2%	(7,711.20)
4521 OMAHA OFFICE TELEPHONE	.00	290.48	.00	.0%	(290.48)
4522 PUMP STATION TELEPHONE	248.84	899.51	475.00	189.4%	(424.51)
4531 PUMP STATION UTILITIES	286.36	2,173.27	3,750.00	58.0%	1,576.73
4532 REMOTE METER UTILITIES	11.10	76.34	150.00	50.9%	73.66
4540 REIMBURSEMENT TO NRD-SALARIES	.00	40,174.54	41,000.00	98.0%	825.46
4630 BLDNG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
4803 VEHICLE PURCHASE	.00	9,181.34	10,000.00	91.8%	818.66

Total Expenditure	9,282.47	278,026.28	422,133.00	65.9%	144,106.72

Excess Revenue over (under) Expenditures	10,711.60	(71,525.70)	(81,633.00)	87.6%	10,107.30
=====					

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
01 01-00 WASHINGTON COUNTY	19,994.07	206,500.58	340,500.00	60.6%	(133,999.42)
Total Revenue	19,994.07	206,500.58	340,500.00	60.6%	(133,999.42)
01 01-00 WASHINGTON COUNTY	9,282.47	278,026.28	422,133.00	65.9%	144,106.72
Total Expenditure	9,282.47	278,026.28	422,133.00	65.9%	144,106.72
Excess Revenue over (under) Expenditures	10,711.60	(71,525.70)	(81,633.00)	87.6%	10,107.30

Run date: 03/09/2005 @ 13:27
Bus date: 03/10/2005

WASHINGTON COUNTY RURAL WATER
Check Register

Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
4266	770 GREAT PLAINS ONE-CALL SERVICE INC 3550 PROF SERV - MISC	A01 01-00 4455	13.50
4267	779 HGM ASSOCIATES INC 3551 PROF SERV - ENGINEERING	A01 01-00 4453	968.47
4268	863 HUNTEL SYSTEMS 3552 PUMP STATION TELEPHONE	A01 01-00 4522	108.66
4269	1339 MIDWEST LABORATORIES, INC 3553 PROF SERV - MISC.	A01 01-00 4455	37.28
4270	1340 MILLARD LUMBER INC 3554 AUTO AND TRUCK EXPENSES	A01 01-00 4050	9.34
4271	1410 NEBRASKA HEALTH LABORATORY 3556 PROF SERV - MISC.	A01 01-00 4455	157.00
4272	1560 OMAHA PUBLIC POWER DISTRICT 3555 REMOTE METER UTILITIES	A01 01-00 4532	11.10
4273	2170 QWEST 3557 PUMP STATION TELEPHONE	A01 01-00 4522	28.12
4274	2175 UTILITY EQUIPMENT CO 3558 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,100.00
	3559 CUSTOMER CONTRACT COSTS	A01 01-00 4080	358.28
	3560 CUSTOMER CONTRACT COSTS	A01 01-00 4080	1,184.72
4274	2175 UTILITY EQUIPMENT CO		2,643.00 **
			3,976.47 **

01 01-00 WASHINGTON COUNTY #2

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3092 HOOK UP FEES	.00	542,093.30	52,500.00	32.6%	489,593.30
3110 INTEREST INCOME	181.23	5,569.20	1,500.00	371.3%	4,069.20
3130 MISCELLANEOUS INCOME	.00	182,004.52	2,700,000.00	6.7%	(2,517,995.48)
Total Revenue	181.23	729,667.02	2,754,000.00	26.5%	(2,024,332.98)
4050 AUTO AND TRUCK EXPENSES	.00	.00	1,200.00	.0%	1,200.00
4130 DUES AND MEMBERSHIPS	.00	.00	150.00	.0%	150.00
4170 PERSONNEL EXPENSES	.00	.00	150.00	.0%	150.00
4290 INTEREST EXPENSE	.00	.00	100,000.00	.0%	100,000.00
4310 LEGAL NOTICES	.00	1,698.48	1,500.00	113.2%	(198.48)
4330 MISCELLANEOUS EXPENSE	.00	325.82	5,000.00	6.5%	4,674.18
4331 OFFICE SUPPLIES	.00	190.76	1,500.00	12.7%	1,309.24
4430 LAND RIGHTS	.00	25,766.00	200.00	883.0%	(25,566.00)
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	1,286.46	186,083.60	275,000.00	67.7%	88,916.40
4455 PROF SERV - MISC	.00	25,544.75	1,500.00	703.0%	(24,044.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	414,975.81	1,869,741.45	2,100,000.00	89.0%	230,258.55
Total Expenditure	416,262.27	2,109,350.86	2,489,100.00	84.7%	379,749.14
	(416,081.04)	(1,379,683.84)	264,900.00	-520.8%	(1,644,583.84)

01 GENERAL FUND

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	181.23	729,667.02	2,754,000.00	26.5%	(2,024,332.98)
Total Revenue	181.23	729,667.02	2,754,000.00	26.5%	(2,024,332.98)
01 01-00 WASHINGTON COUNTY #2	416,262.27	2,109,350.86	2,489,100.00	84.7%	379,749.14
Total Expenditure	416,262.27	2,109,350.86	2,489,100.00	84.7%	379,749.14
	(416,081.04)	(1,379,683.84)	264,900.00	-520.8%	(1,644,583.84)
Beginning Fund Balance	(759,902.80)	203,700.00	.00	.0%	203,700.00
Ending Fund Balance	(1,175,983.84)	(1,175,983.84)	264,900.00	-443.9%	(1,440,883.84)

Run date: 03/08/2005 @ 10:53
Bus date: 03/10/2005

WASHINGTON COUNTY RURAL WATER #2
Check Register

Distribution recap
OTREG.L22 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
1038	215 BRB CONTRACTORS	1038 PROJECT CONSTRUCTION	A01 01-00 4490	400,802.25
1039	810 HGM ASSOCIATES INC.	1039 PROF SERV - ENGINEERING	A01 01-00 4453	1,286.46
1040	1505 OMAHA PUBLIC POWER DISTRICT	1040 PROJECT CONSTRUCTION	A01 01-00 4490	1,283.00
		1041 PROJECT CONSTRUCTION	A01 01-00 4490	1,294.00
1040	1505 OMAHA PUBLIC POWER DISTRICT			2,577.00 **
1041	2150 UTILITY EQUIPMENT CO.	1042 PROJECT CONSTRUCTION	A01 01-00 4490	11,596.56
				416,262.27 **

01 01-00 THURSTON COUNTY

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,264.75	70,483.15	136,000.00	51.8%	(65,516.85)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	194.86	1,241.05	2,600.00	47.7%	(1,358.95)
3110 INTEREST INCOME	180.74	1,036.53	1,200.00	86.4%	(163.47)
3130 MISCELLANEOUS REVENUE	.00	400.00	1,300.00	30.8%	(900.00)
Total Income	7,640.35	73,200.73	142,275.00	51.5%	(69,074.27)
4080 CUSTOMER CONTRACT COSTS	.00	191.81	1,500.00	12.8%	1,308.19
4090 WATER PURCHASE	1,185.78	16,463.23	52,000.00	31.7%	35,536.77
4100 BAD DEBTS	.00	(48.36)	100.00	-48.4%	148.36
4130 DUES & MEMBERSHIPS	.00	50.00	200.00	25.0%	150.00
4170 PERSONNEL EXPENSES	47.79	446.23	1,400.00	31.9%	953.77
4226 INFORMATION & EDUCATION	.00	14.65	150.00	9.8%	135.35
4230 BONDS PAYABLE	.00	3,286.79	10,000.00	32.9%	6,713.21
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,676.21	26,000.00	48.8%	13,323.79
4310 LEGAL NOTICES	.00	100.20	175.00	57.3%	74.80
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
4370 POSTAGE	.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	.00	.00	450.00	.0%	450.00
4453 PROF SERV-ENGINEERING/LAB FEES	186.50	4,007.89	8,000.00	50.1%	3,992.11
4455 PROF SERV - MISCELLANEOUS	28.50	622.30	1,500.00	41.5%	877.70
4471 PUMP STATION SUPPLIES	432.48	3,210.76	2,000.00	160.5%	(1,210.76)
4477 PROJECT MAINTENANCE SUPPLIES	.00	245.44	1,100.00	22.3%	854.56
4478 CONTRACT WORK	200.00	6,607.80	8,000.00	82.6%	1,392.20
4522 TELEPHONE	79.14	634.09	800.00	79.3%	165.91
4530 UTILITIES	262.22	2,353.59	4,300.00	54.7%	1,946.41
4540 REIMBURSEMENT TO NRD-SALARIES	13,871.37	19,172.16	16,000.00	119.8%	(3,172.16)
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
Total Expense	16,293.78	70,093.94	134,550.00	52.1%	64,456.06
Net Income (Loss)	(8,653.43)	3,106.79	7,725.00	40.2%	(4,618.21)

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
01 01-00 THURSTON COUNTY	7,640.35	73,200.73	142,275.00	51.5%	(69,074.27)
Total Income	7,640.35	73,200.73	142,275.00	51.5%	(69,074.27)
01 01-00 THURSTON COUNTY	16,293.78	70,093.94	134,550.00	52.1%	64,456.06
Total Expense	16,293.78	70,093.94	134,550.00	52.1%	64,456.06
Net Income (Loss)	(8,653.43)	3,106.79	7,725.00	40.2%	(4,618.21)

Run date: 03/09/2005 @ 09:34
 Bus date: 03/11/2005

THURSTON COUNTY RURAL WATER
 Check Register

Control	Vendor Obligat'n Description	Transaction Account	Amount
3018	215 MARVIN BAKER 2672 REIMB EXPENSES	A01 01-00 4170	47.79
3019	230 BARTLETT & WEST ENGINEERS INC 2673 PROF SERV ENGR	A01 01-00 4453	186.50
3020	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2674 PROF SERV MISC	A01 01-00 4455	13.50
3021	810 HAWKINS WATER TREATMENT 2682 PUMP STATION UTILITIES	A01 01-00 4471	205.25
	2683 PUMP STATION SUPPLIES	A01 01-00 4471	227.23
3021	810 HAWKINS WATER TREATMENT		432.48 **
3022	813 HERITAGE FOODTOWN 2675 WATER	A01 01-00 4090	35.52
3023	1050 JUHLIN PLUMBING HEATING 2676 CONTRACT WORK	A01 01-00 4478	200.00
3024	1410 NEBR DEPT OF HEALTH LABORATORIES 2677 PROF SERV MISC	A01 01-00 4455	15.00
3025	1610 PAPIO - MISSOURI RIVER NRD 2678 SALARIES	A01 01-00 4540	7,003.71
	2679 SALARIES	A01 01-00 4540	6,867.66
3025	1610 PAPIO - MISSOURI RIVER NRD		13,871.37 **
3026	1630 VILLAGE OF PENDER 2680 WATER	A01 01-00 4090	1,150.26
	2680 WATER	A01 01-00 4530	262.22
	2680 WATER		1,412.48 **
3026	1630 VILLAGE OF PENDER		1,412.48 **
3027	2155 QWEST 2681 TELEPHONE	A01 01-00 4522	79.14
			16,293.78 **

Run date: 03/09/2005 @ 09:51
 Bus date: 02/28/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
 Revenue and Expense

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

01 01-00 ELKHORN RIVER

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
3052 O & M ASSESSMENT	.00	498.44	.00	.0%	498.44
3110 INTEREST INCOME	162.37	1,038.24	.00	.0%	1,038.24
	-----	-----	-----	-----	-----
Total Income	162.37	1,536.68	.00	.0%	1,536.68
	-----	-----	-----	-----	-----

Run date: 03/09/2005 @ 09:51
Bus date: 02/28/2005

ELKHORN RIVER BANK STABILIZATION PROJECT
Revenue and Expense

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

01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
01 01-00 ELKHORN RIVER	162.37	1,536.68	.00	.0%	1,536.68
Total Income	162.37	1,536.68	.00	.0%	1,536.68

Run date: 03/09/2005 @ 09:51
 Bus date: 02/28/2005

ELKHORN BREAKOUT
 Revenue and Expense

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

01 01-00

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3051 ASSESSMENT REVENUE	.00	73.58	.00	.0%	73.58
3053 ASSESSMENT INTEREST	.00	4.97	.00	.0%	4.97
3110 INTEREST	10.85	125.08	.00	.0%	125.08
	-----	-----	-----	-----	-----
Total Revenue	10.85	203.63	.00	.0%	203.63
	-----	-----	-----	-----	-----
4200 TAX COLLECTION FEES	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
Total Expenditure	.00	.20	.00	.0%	(.20)
	-----	-----	-----	-----	-----
	10.85	203.43	.00	.0%	203.43
	=====	=====	=====	=====	=====

01

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	10.85	203.63	.00	.0%	203.63
Total Revenue	10.85	203.63	.00	.0%	203.63
01 01-00	.00	.20	.00	.0%	(.20)
Total Expenditure	.00	.20	.00	.0%	(.20)
Ending Net Assets	10.85	203.43	.00	.0%	203.43

01 01-00

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	2,739.27	25,736.01	.00	.0%	25,736.01
3110 INTEREST INCOME	179.12	1,035.88	.00	.0%	1,035.88
3130 MISCELLANEOUS INCOME	.00	598.41	.00	.0%	598.41
Total Income	2,918.39	27,370.30	.00	.0%	27,370.30
4478 CONTRACT WORK	672.00	2,578.00	.00	.0%	(2,578.00)
Total Expense	672.00	2,578.00	.00	.0%	(2,578.00)
	2,246.39	24,792.30	.00	.0%	24,792.30
	=====	=====	=====	=====	=====

01

Description	Fiscal year thru period ending 02/28/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	2,918.39	27,370.30	.00	.0%	27,370.30
Total Income	----- 2,918.39	----- 27,370.30	----- .00	----- .0%	----- 27,370.30
01 01-00	672.00	2,578.00	.00	.0%	(2,578.00)
Total Expense	----- 672.00	----- 2,578.00	----- .00	----- .0%	----- (2,578.00)
	----- 2,246.39	----- 24,792.30	----- .00	----- .0%	----- 24,792.30
	=====	=====	=====	=====	=====

Run date: 03/09/2005 @ 09:53
Bus date: 02/28/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3052.5 ASSESSMENT	723.39	13,556.89	.00	.0%	13,556.89
3110.5 INTEREST INCOME	189.82	1,130.40	.00	.0%	1,130.40
	-----	-----	-----	-----	-----
Total Revenue	913.21	14,687.29	.00	.0%	14,687.29
	-----	-----	-----	-----	-----

Run date: 03/09/2005 @ 09:53
Bus date: 02/28/2005

WESTERN SARPY DRAINAGE PROJECT
Revenue and Expense

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

01

Description	Period to date	Year to date	Fiscal year thru period ending 02/28/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00	913.21	14,687.29	.00	.0%	14,687.29
Total Revenue	913.21	14,687.29	.00	.0%	14,687.29