

# Agenda Item: 9.A.

Run date: 03/03/2006 @ 13:17

PAPIO-MISSOURI RIVER NRD  
Revenue and Expense

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Bus date: 02/28/2006

Fiscal year thru period ending 02/28/2006

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	174,074.68	609,261.37	28.6%	(435,186.69)
3050 GENERAL PROPERTY TAX	353,271.84	8,215,131.82	15,730,401.58	52.2%	(7,515,269.76)
3070 PROPERTY RENTAL INCOME	.00	97,343.47	182,000.00	53.5%	(84,656.53)
3091 SALES	.00	1,625.34	10,000.00	16.3%	(8,374.66)
3092 RENTAL	.00	3,265.00	5,000.00	65.3%	(1,735.00)
3110 INCOME FROM INVESTMENTS	.00	106,507.65	75,000.00	142.0%	31,507.65
3130 MISCELLANEOUS INCOME	22,156.00	30,016.82	50,000.00	60.0%	(19,983.18)
3131 REIMBURSEMENTS FROM IPAs	78,848.00	123,128.30	200,000.00	61.6%	(76,871.70)
Total Income	454,275.84	8,751,093.08	19,777,471.55	44.2%	(11,026,378.47)
4051 VEHICLE/EQUIPMENT - GAS & OIL	4,848.72	67,925.70	95,000.00	71.5%	27,074.30
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	5,318.58	67,820.27	100,000.00	67.8%	32,179.73
4053 VEHICLE -REGISTRIN FEES, TAXES	(89.16)	834.79	6,500.00	12.8%	5,665.21
4071 DIRECTOR TRAVEL & EXPENSES	6,539.06	22,206.45	30,000.00	74.0%	7,793.55
4090 DIRECTORS PER DIEM	3,710.00	19,373.00	24,000.00	80.7%	4,627.00
4138 DUES & MEMBERSHIPS MISC-NRD	310.00	34,054.15	37,500.00	90.8%	3,445.85
4151 HEALTH,LIFE,DISABILITY,DENTAL	26,953.87	253,627.68	333,250.00	76.1%	79,622.32
4152 RETIREMENT	9,652.08	84,590.35	120,500.00	70.2%	35,909.65
4153 WORKERS COMPENSATION	6,540.00	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	553.68	3,844.29	9,500.00	40.5%	5,655.71
4156 DEFERRED COMPENSATION ACCT	.00	.00	4,000.00	.0%	4,000.00
4171 STAFF TRAVEL & EXPENSES	3,134.84	36,497.00	50,000.00	73.0%	13,503.00
4191 ELECTION FEES	.00	1,003.81	27,500.00	3.7%	26,496.19
4230 BONDS	.00	600.00	800.00	75.0%	200.00
4250 INSURANCE	.00	153,637.00	156,000.00	98.5%	2,363.00
4271 DAKOTA COUNTY SERVICE CENTER	.00	68.86	.00	.0%	(68.86)
4311 PUBLIC NOTICES - MEETINGS	1,162.16	15,645.67	15,000.00	104.3%	(645.67)
4330 MISCELLANEOUS EXPENSE	.00	1,984.87	5,000.00	39.7%	3,015.13
4331 OFFICE SUPPLIES	1,238.16	10,304.78	24,000.00	42.9%	13,695.22
4333 OFFICE EQUIPMENT MAINT	1,339.38	40,528.52	42,500.00	95.4%	1,971.48
4351 SOCIAL SECURITY	11,361.93	100,717.25	139,500.00	72.2%	38,782.75
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,657.24	23,954.36	35,000.00	68.4%	11,045.64
4370 POSTAGE	9.00	6,092.15	10,000.00	60.9%	3,907.85
4391 GENERAL -ACCOUNTING FEES	.00	34,237.00	34,000.00	100.7%	(237.00)
4392 GENERAL -ATTORNEY FEES	81.00	23,318.86	50,000.00	46.6%	26,681.14
4393 GENERAL -LEGIS REPRESENTATIVE	.00	10,000.00	22,500.00	44.4%	12,500.00
4394 GENERAL -MEDICAL EXAMS	129.50	318.50	1,000.00	31.9%	681.50
4397 GEN-EMP TRAINING	2,294.98	8,511.48	10,000.00	85.1%	1,488.52

Fiscal year thru period ending 02/28/2006

01 01-00 GENERAL ADMINISTRATION

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
4398 SPECIAL PLNG/ENGR/RECYCLING	7,658.02	34,516.97	154,500.00	22.3%	119,983.03
4471 O&M SUPPLIES, ETC.	1,235.05	9,976.07	17,000.00	58.7%	7,023.93
4476 RADIO SYSTEM OPERATIONS/MAINT	420.00	4,005.64	7,000.00	57.2%	2,994.36
4481 DRAFTING & ENGINEERING SUPPLY	364.41	6,838.73	6,500.00	105.2%	(338.73)
4521 PHONE -NATURAL RESOURCE CENTER	2,316.65	16,578.84	36,000.00	46.1%	19,421.16
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	121.12	740.59	1,200.00	61.7%	459.41
4531 UTIL -NATURAL RESOURCES CENTER	3,828.07	27,551.02	45,000.00	61.2%	17,448.98
4532 UTIL -BLAIR OFFICE	461.96	3,657.42	6,000.00	61.0%	2,342.58
4534 UTIL -O/M HEADQUARTERS	1,101.55	5,755.39	11,000.00	52.3%	5,244.61
4535 UTIL-O&M WALTHILL	137.50	1,431.61	2,500.00	57.3%	1,068.39
4536 UTIL-DAKOTA CTY SERVICE CENTER	751.43	9,091.35	30,000.00	30.3%	20,908.65
4550 **SALARIES: CLERICAL	40,677.45	371,316.56	515,000.00	72.1%	143,683.44
4555 REIMBURSE SALARIES:CLERICAL	.00	(1,643.18)	(3,000.00)	54.8%	(1,356.82)
4570 **SALARIES: ADMINISTRATIVE	7,963.52	89,567.84	103,800.00	86.3%	14,232.16
4590 **SALARIES: TECHNICAL	93,599.09	806,107.57	1,255,000.00	64.2%	448,892.43
4595 REIMBURSE SALARIES:TECHNICAL	.00	(72,923.90)	(70,000.00)	104.2%	2,923.90
4600 **SALARIES: MAINT/CONSTRUCT	40,818.38	360,754.20	530,000.00	68.1%	169,245.80
4605 REIMBURSE SALARIES:MAINTENANCE	.00	(135,915.04)	(130,000.00)	104.6%	5,915.04
4631 MAINT - NRC BUILDING	4,021.12	31,062.39	114,500.00	27.1%	83,437.61
4632 MAINT -BLAIR OFFICE	727.15	12,757.78	26,500.00	48.1%	13,742.22
4634 MAINT -O/M HEADQUARTERS	585.87	6,183.55	12,500.00	49.5%	6,316.45
4635 MAINT - WALTHILL O & M	307.21	14,355.08	18,500.00	77.6%	4,144.92
4636 MAINT-DAKOTA CTY SERVICE	1,173.12	70,526.47	15,000.00	470.2%	(55,526.47)
4802 MACHINERY AND EQUIPMENT	78,155.00	115,853.41	173,038.00	67.0%	57,184.59
4803 AUTOMOBILES & TRUCKS	13,857.00	57,408.60	86,000.00	66.8%	28,591.40
4804 OFFICE EQUIPMENT	414.53	82,506.98	84,224.51	98.0%	1,717.53
4810 REIMBURSE VEHICLES/EQUIPMENT	.00	(174,280.97)	(150,000.00)	116.2%	24,280.97
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expense</b>	<b>388,440.22</b>	<b>2,836,986.86</b>	<b>4,860,062.51</b>	<b>58.4%</b>	<b>2,023,075.65</b>
<b>Net Income (Loss)</b>	<b>65,835.62</b>	<b>5,914,106.22</b>	<b>14,917,409.04</b>	<b>39.6%</b>	<b>(9,003,302.82)</b>

01 02-00 INFORMATION & EDUCATION

Fiscal year thru period ending 02/28/2006

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4211 PUBLICATIONS	773.50	43,899.51	73,000.00	60.1%	29,100.49
4215 SPECIAL EVENTS	579.30	4,752.95	6,000.00	79.2%	1,247.05
4217 INFORMATIONAL PROGRAMS/MAT'LS	6,468.69	34,036.81	65,000.00	52.4%	30,963.19
4226 EDUCATIONAL PROGRAMS/MAT'LS	3,528.85	14,655.42	23,500.00	62.4%	8,844.58
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Total Expense	11,350.34	97,344.69	167,500.00	58.1%	70,155.31
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Bus date: 02/28/2006

Fiscal year thru period ending 02/28/2006

01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	21,400.00	840.55	210,000.00	.4%	209,159.45
4430 WB 36TH-I80 - LAND RIGHTS	.00	64,238.50	160,000.00	40.1%	95,761.50
4450 WB 36TH-I80 - LEGAL COSTS	.00	686.54	8,000.00	8.6%	7,313.46
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	53,000.00	.0%	53,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	3,351.04	200,000.00	1.7%	196,648.96
4479 WB 36TH-I80 - CONTRACT WORK	.00	262,201.41	415,000.00	63.2%	152,798.59
4555 W.B. 36-I80 SALARIES:CLERICAL	.00	615.74	1,000.00	61.6%	384.26
4595 W.B. 36-I80 SALARIES:TECHNICAL	.00	31,244.19	35,000.00	89.3%	3,755.81
4605 W.B. 36-I80 SALARIES:MAINT	.00	36,457.31	50,000.00	72.9%	13,542.69
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	.00	57,792.17	80,000.00	72.2%	22,207.83
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Total Expense	21,400.00	457,427.45	1,212,000.00	37.7%	754,572.55
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Fiscal year thru period ending 02/28/2006

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	2,473.15	1,500.00	164.9%	973.15
3130 REIMB - DOUG. WASH & SARPY CO.	.00	.00	30,000.00	.0%	(30,000.00)
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Total Income	.00	2,473.15	141,500.00	1.7%	(139,026.85)
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4400 FLOODWARNING - PROF SERVICES	2,071.26	33,707.82	45,000.00	74.9%	11,292.18
4410 FLOODWARNING - CONST	1,093.00	1,093.00	10,000.00	10.9%	8,907.00
4479 ICE JAM - CONTRACT SERVICES	.00	.00	110,000.00	.0%	110,000.00
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Total Expense	3,164.26	34,800.82	165,000.00	21.1%	130,199.18
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Net Income (Loss)	(3,164.26)	(32,327.67)	(23,500.00)	137.6%	(8,827.67)
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Fiscal year thru period ending 02/28/2006

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	1,304.90	191,406.21	500,000.00	38.3%	308,593.79
4410 FLOODWAY - CONSTRUCTION COSTS	.00	.00	25,000.00	.0%	25,000.00
4430 FLOODWAY - LAND RIGHTS	.00	646.28	666,000.00	.1%	665,353.72
4450 FLOODWAY - LEGAL COSTS	.00	.00	2,000.00	.0%	2,000.00
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Total Expense	1,304.90	192,052.49	1,193,000.00	16.1%	1,000,947.51
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Net Income (Loss)	(1,304.90)	(192,052.49)	(908,000.00)	21.2%	715,947.51
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PAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

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Fiscal year thru period ending 02/28/2006

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	.00	1,126,200.00	.0%	(1,126,200.00)
3130 WEST SARPY - CO & NRD REIMBURS	.00	2,764.93	356,470.00	.8%	(353,705.07)
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Total Income	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
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4400 WEST SARPY - PROF SERVICES	.00	2,820.00	160,000.00	1.8%	157,180.00
4410 WEST SARPY - CONSTRUCTION COST	42,040.00	44,556.38	307,000.00	14.5%	262,443.62
4430 WEST SARPY - LAND RIGHTS	16,847.26	506,828.76	1,350,000.00	37.5%	843,171.24
4450 WEST SARPY - LEGAL COSTS	2,998.34	9,454.81	60,000.00	15.8%	50,545.19
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Total Expense	61,885.60	563,659.95	1,877,000.00	30.0%	1,313,340.05
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Net Income (Loss)	(61,885.60)	(560,895.02)	(394,330.00)	142.2%	(166,565.02)
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FAPIO-MISSOURI RIVER NRD  
 Revenue and Expense

Select...: AXX XX-XX XXXX  
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Fiscal year thru period ending 02/28/2006

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	3,119.41	15,000.00	20.8%	11,880.59
4430 PROJ MAINT -LAND RIGHTS	14.00	14.00	3,000.00	.5%	2,986.00
4450 PROJ MAINT -LEGAL COSTS	.00	.00	7,000.00	.0%	7,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	1,824.75	18,000.00	10.1%	16,175.25
4477 PROJ MAINT -MAINT MATERIALS	2,229.20	31,607.45	100,000.00	31.6%	68,392.55
4479 PROJ MAINT -CONTRACT WORK	.00	178,912.89	235,000.00	76.1%	56,087.11
4530 R-613 PUMP STATION UTILITIES	13.30	64.62	1,000.00	6.5%	935.38
4555 PROJ MAINT - SALARIES:CLERICAL	.00	1,027.44	2,000.00	51.4%	972.56
4595 PROJ MAINT-SAL:TECH	.00	41,679.71	35,000.00	119.1%	(6,679.71)
4605 PROJ MAINT - SALARIES:MAINT	.00	99,457.73	80,000.00	124.3%	(19,457.73)
4810 PROJ MAINT - EQUIP ALLOCATION	.00	116,488.80	70,000.00	166.4%	(46,488.80)
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Total Expense	2,256.50	474,196.80	566,000.00	83.8%	91,803.20
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Fiscal year thru period ending 02/28/2006

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	.00	1,024,000.00	.0%	(1,024,000.00)
Total Income	.00	.00	1,024,000.00	.0%	(1,024,000.00)
4400 PROFESSIONAL SERVICES	42,639.75	239,056.78	1,075,000.00	22.2%	835,943.22
4410 PAPIO RESERVOIRS - CONSTR	75,319.42	402,434.21	3,540,000.00	11.4%	3,137,565.79
4430 LAND RIGHTS	.00	1,266,413.65	2,400,000.00	52.8%	1,133,586.35
4450 PAPIO RESERVOIRS - LEGAL	.00	29,197.55	50,000.00	58.4%	20,802.45
Total Expense	117,959.17	1,937,102.19	7,065,000.00	27.4%	5,127,897.81
Net Income (Loss)	(117,959.17)	(1,937,102.19)	(6,041,000.00)	32.1%	4,103,897.81

Fiscal year thru period ending 02/28/2006

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)
<b>Total Income</b>	.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	72,982.65	79,003.04	120,000.00	65.8%	40,996.96
4383 URBAN DRAINAGEWAY PROJECT	.00	197,548.27	462,799.00	42.7%	265,250.73
4400 PL566 PROF SERVICES	.00	.00	5,000.00	.0%	5,000.00
4700 CONSERVATION ASSISTANCE PROGRM	103,741.27	687,949.53	1,453,800.00	47.3%	765,850.47
<b>Total Expense</b>	176,723.92	964,500.84	2,109,919.00	45.7%	1,145,418.16
<b>Net Income (Loss)</b>	(176,723.92)	(763,238.48)	(1,692,119.00)	45.1%	928,880.52

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Fiscal year thru period ending 02/28/2006

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	21,687.25	40,000.00	54.2%	(18,312.75)
3110 MISC PCWP	.00	6,741.06	5,000.00	134.8%	1,741.06
3130 MISC-CHEM,WELLS, BUFFER	.00	2,206.68	29,000.00	7.6%	(26,793.32)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	307,500.00	345,000.00	89.1%	(37,500.00)
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Total Income	.00	338,134.99	613,500.00	55.1%	(275,365.01)
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4195 CHEMIGATION FEES TO DEQ	.00	66.00	200.00	33.0%	134.00
4402 PCWP	27,090.22	124,354.46	600,100.00	20.7%	475,745.54
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	34,753.30	62,700.00	55.4%	27,946.70
4486 WELL ABANDONMENT PROGRAM	1,237.25	9,811.16	35,000.00	28.0%	25,188.84
4487 BUFFER STRIP PROGRAM	.00	4,333.25	20,000.00	21.7%	15,666.75
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Total Expense	28,327.47	299,090.30	915,500.00	32.7%	616,409.70
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Net Income (Loss)	(28,327.47)	39,044.69	(302,000.00)	-12.9%	341,044.69
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Bus date: 02/28/2006

Fiscal year thru period ending 02/28/2006

01 06-00 RECREATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 STATE GRANT W MAPLE SITE	.00	10,587.39	135,000.00	7.8%	(124,412.61)
3130 PERMIT FEES/REIMBRS SOCCER ASN	.00	5,000.00	5,000.00	100.0%	.00
3131 NRC BUILDING REVENUE	225.00	1,000.00	2,500.00	40.0%	(1,500.00)
3134 MISC - CAMPGROUND FEE - W.C.	.00	37,982.00	60,000.00	63.3%	(22,018.00)
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Total Income	225.00	54,569.39	202,500.00	26.9%	(147,930.61)
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4385 NRD RECREATIONAL DEVELOPMENT	20,321.52	142,934.80	515,000.00	27.8%	372,065.20
4387 RAD COST SHARE PROGRAM	.00	.00	168,772.00	.0%	168,772.00
4388 OMAHA NEIGHBORHOOD PRK PROGRAM	.00	250,000.00	250,000.00	100.0%	.00
4400 NRD REC - PROFESSIONAL SERVICE	.00	1,446.44	10,000.00	14.5%	8,553.56
4473 RECREATION - EQUIP REPAIR	3,275.01	9,119.47	7,000.00	130.3%	(2,119.47)
4475 RECREATION - EQUIP RENTAL	88.00	(324.50)	5,000.00	-6.5%	5,324.50
4530 UTIL - CARETAKERS RESIDENCES	145.53	1,689.48	3,500.00	48.3%	1,810.52
4531 UTIL - REC AREAS	1,054.18	14,667.89	22,000.00	66.7%	7,332.11
4630 MAINT - CARETAKERS RESIDENCES	636.77	3,509.10	5,000.00	70.2%	1,490.90
	-----	-----	-----	-----	-----
Total Expense	25,521.01	423,042.68	986,272.00	42.9%	563,229.32
	-----	-----	-----	-----	-----
Net Income (Loss)	(25,296.01)	(368,473.29)	(783,772.00)	47.0%	415,298.71
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Fiscal year thru period ending 02/28/2006

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	7,000.00	42,000.00	16.7%	(35,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	54,521.84	522,000.00	10.4%	(467,478.16)
	-----	-----	-----	-----	-----
4400 TRAILS -PROFESSIONAL SERVICES	.00	28,811.62	255,000.00	11.3%	226,188.38
4410 TRAILS -CONSTRUCTION COSTS	.00	57,426.89	1,385,729.00	4.1%	1,328,302.11
4430 TRAILS -LAND RIGHTS	.00	2,925.00	100,000.00	2.9%	97,075.00
4450 TRAILS -LEGAL COSTS	.00	2,382.90	20,000.00	11.9%	17,617.10
	-----	-----	-----	-----	-----
Total Expense	.00	91,546.41	1,760,729.00	5.2%	1,669,182.59
	-----	-----	-----	-----	-----
Net Income (Loss)	.00	(37,024.57)	(1,238,729.00)	3.0%	1,201,704.43
	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/28/2006

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)
<b>Total Income</b>	.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	.00	.00	10,000.00	.0%	10,000.00
4451 HERON HAVEN -LEGAL COSTS	79.02	488.16	500.00	97.6%	11.84
4490 RESALE PURCHASES-TREES/FLAGS	274.95	1,010.61	3,000.00	33.7%	1,989.39
4690 WILDLIFE HABITAT PROGRAM	.00	2,300.00	7,500.00	30.7%	5,200.00
<b>Total Expense</b>	353.97	15,876.15	40,500.00	39.2%	24,623.85
<b>Net Income (Loss)</b>	(353.97)	(15,876.15)	(38,000.00)	41.8%	22,123.85

Bus date: 02/28/2006

Fiscal year thru period ending 02/28/2006

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	3,169.98	1,000.00	317.0%	2,169.98
3130 WETLAND MITIGATION BANKING	.00	33,600.00	105,000.00	32.0%	(71,400.00)
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Total Income	.00	36,769.98	200,000.00	18.4%	(163,230.02)
	-----	-----	-----	-----	-----
4400 WETLAND PROFESSIONAL SERVICES	1,900.00	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	1,900.00	7,405.51	200,000.00	3.7%	192,594.49
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Net Income (Loss)	(1,900.00)	29,364.47	.00	.0%	29,364.47
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Fiscal year thru period ending 02/28/2006

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)
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4400 MO RVR COR -PROFESSNL SERVICES	1,847.04	130,040.05	244,574.00	53.2%	114,533.95
4405 MO RVR COR - BACK TO THE RIVER	2,701.00	.00	5,000.00	.0%	5,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	.00	200,000.00	2,398,718.00	8.3%	2,198,718.00
4430 MO RVR COR -LAND RIGHTS	36.00	234,011.00	50,000.00	468.0%	(184,011.00)
4450 MO RVR COR -LEGAL COSTS	.00	2,702.70	10,000.00	27.0%	7,297.30
	-----	-----	-----	-----	-----
Total Expense	4,584.04	566,753.75	2,708,292.00	20.9%	2,141,538.25
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Net Income (Loss)	(4,584.04)	(512,753.75)	(1,092,292.00)	46.9%	579,538.25
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Fiscal year thru period ending 02/28/2006

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)
<b>Total Income</b>	.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
<b>Total Expense</b>	.00	.00	5,301,514.51	.0%	5,301,514.51
<b>Net Income (Loss)</b>	.00	.00	.00	.0%	.00

Fiscal year thru period ending 02/28/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	454,275.84	8,751,093.08	19,777,471.55	44.2%	(11,026,378.47)
01 03-05 FLOOD CONTROL N.S.	.00	2,473.15	141,500.00	1.7%	(139,026.85)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	.00	285,000.00	.0%	(285,000.00)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	2,764.93	1,482,670.00	.2%	(1,479,905.07)
01 03-13 PAPIO RESERVOIRS	.00	.00	1,024,000.00	.0%	(1,024,000.00)
01 04-00 EROSION CONTROL	.00	201,262.36	417,800.00	48.2%	(216,537.64)
01 05-00 WATER QUALITY	.00	338,134.99	613,500.00	55.1%	(275,365.01)
01 06-00 RECREATION	225.00	54,569.39	202,500.00	26.9%	(147,930.61)
01 06-04 TRAILS PROJECT	.00	54,521.84	522,000.00	10.4%	(467,478.16)
01 07-00 FORESTRY & WILDLIFE	.00	.00	2,500.00	.0%	(2,500.00)
01 07-01 WETLAND MITIGATION BANKING	.00	36,769.98	200,000.00	18.4%	(163,230.02)
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)
<b>Total Income</b>	<b>454,500.84</b>	<b>9,495,589.72</b>	<b>31,586,456.06</b>	<b>30.1%</b>	<b>(22,090,866.34)</b>
01 01-00 GENERAL ADMINISTRATION	388,440.22	2,836,986.86	4,860,062.51	58.4%	2,023,075.65
01 02-00 INFORMATION & EDUCATION	11,350.34	97,344.69	167,500.00	58.1%	70,155.31
01 03-04 WEST BRANCH - 36TH-I80	21,400.00	457,427.45	1,212,000.00	37.7%	754,572.55
01 03-05 FLOOD CONTROL N.S.	3,164.26	34,800.82	165,000.00	21.1%	130,199.18
01 03-08 FLOODWAY PURCHASE PROGRAM	1,304.90	192,052.49	1,193,000.00	16.1%	1,000,947.51
01 03-10 WESTERN SARPY/CLEAR CREEK	61,885.60	563,659.95	1,877,000.00	30.0%	1,313,340.05
01 03-12 PROJECT MAINTENANCE - GENERAL	2,256.50	474,196.80	566,000.00	83.8%	91,803.20
01 03-13 PAPIO RESERVOIRS	117,959.17	1,937,102.19	7,065,000.00	27.4%	5,127,897.81
01 04-00 EROSION CONTROL	176,723.92	964,500.84	2,109,919.00	45.7%	1,145,418.16
01 05-00 WATER QUALITY	28,327.47	299,090.30	915,500.00	32.7%	616,409.70
01 06-00 RECREATION	25,521.01	423,042.68	986,272.00	42.9%	563,229.32
01 06-04 TRAILS PROJECT	.00	91,546.41	1,760,729.00	5.2%	1,669,182.59
01 07-00 FORESTRY & WILDLIFE	353.97	15,876.15	40,500.00	39.2%	24,623.85
01 07-01 WETLAND MITIGATION BANKING	1,900.00	7,405.51	200,000.00	3.7%	192,594.49
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	4,584.04	566,753.75	2,708,292.00	20.9%	2,141,538.25
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,301,514.51	.0%	5,301,514.51
<b>Total Expense</b>	<b>845,171.40</b>	<b>8,961,786.89</b>	<b>31,128,289.02</b>	<b>28.8%</b>	<b>22,166,502.13</b>
<b>Net Income (Loss)</b>	<b>(390,670.56)</b>	<b>533,802.83</b>	<b>458,167.04</b>	<b>116.5%</b>	<b>75,635.79</b>

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
61557	1005 A & D TECHNICAL SUPPLY CO		61472 DRAFTING SUPPLIES	A01 01-00 4481	149.36
			61473 DRAFTING SUPPLIES	A01 01-00 4481	143.96
61557	1005 A & D TECHNICAL SUPPLY CO				293.32 **
61558	1023 AA WHEEL & TRUCK		61474 REPAIRS 8DJ02	A01 01-00 4052	55.04
61559	1041 ACCURATE LOCKSMITHS INC		61475 PROJ MAINT MATERIALS	A01 03-12 4477	92.90
61560	1096 ALAMAR UNIFORMS		61476 UNIFORMS	A01 01-00 4155	82.88
			61477 UNIFORMS	A01 01-00 4155	340.35
61560	1096 ALAMAR UNIFORMS				423.23 **
61561	1139 AMBIENT, LLC		61478 INFO PROGRAMS	A01 02-00 4217	773.97
61562	1315 ANDERSON FORD OF OMAHA		61479 REPAIRS 2LL09	A01 01-00 4052	431.58
			61480 REPAIRS 2TA11	A01 01-00 4052	38.95
61562	1315 ANDERSON FORD OF OMAHA				470.53 **
61563	1355 ARCOA INDUSTRIES		61481 NRD PARK	A01 06-00 4385	128.42
61564	1513 BAIRD HOLM MCEACHEN PEDERSEN		61488 LEGAL	A01 01-00 4392	81.00
61565	1603 BERINGER CIACCIO DENNELL MABREY		61489 1603	A01 06-00 4385	4,517.44
61566	1628 BELLEVUE LEADER-AIR PULSE		61490 LIBRARY PUBLICATIONS	A01 02-00 4217	40.00
61567	1655 BENNINGTON IMPLEMENT, INC.		61491 NRD PARK	A01 06-00 4385	27.84
61568	1660 BENSON WEST ELEMENTARY SCHOOL		61492 GRANTS	A01 02-00 4226	290.00
61569	1736 BLACKBURN MANUFACTURING COMPANY		61493 RESALE PURCHASES	A01 07-00 4490	274.95
61570	1798 BOMGAARS		61482 SILVER CREEK	A01 04-00 4700	1.99
			61483 BLAIR	A01 01-00 4632	29.41
			61484 BLAIR	A01 01-00 4632	2.29
			61485 WALTHILL	A01 01-00 4635	90.55
			61486 WALTHILL	A01 01-00 4635	-6.40

Control	Vendor	Obligat'n Description	Transaction Account	Amount
61570	1798 BOMGAARS		** Continued **	
		61487 WALTHILL	A01 01-00 4635	121.96
61570	1798 BOMGAARS			239.80 **
61571	1847 BRASE ELECTRICAL CONTRACTING CORP			
		61497 NRC BUILDING	A01 01-00 4631	248.54
61572	1932 BURT COUNTY REGISTER OF DEEDS			
		61494 SILVER CREEK	A01 04-00 4700	67.00
		61495 LAND ACQUISITION	A01 07-08 4430	36.00
		61496 SILVER CREEK	A01 04-00 4700	15.50
61572	1932 BURT COUNTY REGISTER OF DEEDS			118.50 **
61573	1987 CJ'S HOMECENTER			
		61498 O&M SUPPLIES	A01 01-00 4471	71.43
		61499 O&M SUPPLIES	A01 01-00 4471	45.86
		61500 W.C. PARK	A01 06-00 4385	7.49
		61501 W.C. PARK	A01 06-00 4385	66.46
		61502 W.C. PARK	A01 06-00 4385	9.75
		61503 W.C. PARK	A01 06-00 4385	25.46
		61504 NRD PARK	A01 06-00 4385	44.98
		61505 W.C. PARK	A01 06-00 4385	31.96
		61506 W.C. PARK	A01 06-00 4385	5.98
61573	1987 CJ'S HOMECENTER			309.37 **
61574	1991 CDW GOVERNMENT, INC.			
		61507 INFORMATION	A01 02-00 4217	983.00
61575	2067 CARPET LAND			
		61508 RESIDENCE MAINTENANCE	A01 06-00 4630	509.44
61576	2262 COMMERCIAL CLEANING SUPPLY INC			
		61509 NRC BUILDING	A01 01-00 4631	868.30
		61510 NRC BUILDING	A01 01-00 4631	171.30
61576	2262 COMMERCIAL CLEANING SUPPLY INC			1,039.60 **
61577	2323 CONTECH CONSTRUCTION PRODUCTS INC			
		61511 NRD PARK	A01 06-00 4385	1,121.44
61578	2466 D & D COMMUNICATIONS			
		61512 RADIO MAINTENANCE	A01 01-00 4476	420.00
61579	2490 DAKOTA COUNTY STAR			
		61513 SPECIAL PRINTING	A01 02-00 4211	100.00
61580	2598 DICK BLICK RETAIL, INC.			
		61515 DRAFTING SUPPLIES	A01 01-00 4481	96.61
61581	2764 DOUGLAS COUNTY REGISTER OF DEEDS			
		61516 PROJ MAINT LAND RIGHTS	A01 03-12 4430	14.00

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
61582	2892		EDDIE'S CATERING		
		61517	DIRECTORS EXPENSE	A01 01-00 4071	93.40
61583	2988		ENTERPRISE PUBLISHING CO INC		
		61514	PUBLIC NOTICES	A01 01-00 4311	31.46
		61518	LIBRARY PUBLICATIONS	A01 02-00 4217	26.00
61583	2988		ENTERPRISE PUBLISHING CO INC		57.46 **
61584	3010		FARM PLAN		
		61519	REPAIRS 4AA13	A01 01-00 4052	1,426.97
		61520	REPAIR	A01 06-00 4473	175.49
		61521	REPAIRS	A01 06-00 4473	286.36
		61522	REPAIRS	A01 06-00 4473	348.43
		61617	REPAIRS	A01 06-00 4473	239.20
61584	3010		FARM PLAN		2,476.45 **
61585	3125		FLEETPRIDE		
		61523	REPAIRS 5CL12	A01 01-00 4052	7.96
61586	3235		GCR OMAHA TRUCK TIRE CENTER		
		61524	REPAIRS 2EA07	A01 01-00 4052	31.00
61587	3356		WW GRAINGER INC		
		61525	NRD PARK	A01 06-00 4385	511.04
		61526	O&M SUPPLIES	A01 01-00 4471	33.36
		61527	O&M SUPPLIES	A01 01-00 4471	24.55
61587	3356		WW GRAINGER INC		568.95 **
61588	3439		HAMILTON COLOR LAB INC		
		61528	FRAMING	A01 02-00 4217	325.34
61589	3453		HANEY SHOE STORE		
		61529	UNIFORMS	A01 01-00 4155	130.45
61590	3538		HDR ENGINEERING INC		
		61530	FLOODWAY PURCHASE PROF SERVICE	A01 03-08 4400	1,304.90
		61531	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,455.32
		61532	PAPIO DAMS PROF SERVICES	A01 03-13 4400	1,169.92
		61533	PCWP	A01 05-00 4402	27,080.22
		61534	PAPIO DAMS PROF SER VICES	A01 03-13 4400	4,658.63
		61535	PAPIO DAMS PROF SERV	A01 03-13 4400	6,280.03
		61536	PAPIO DAMS PROF SERVICES	A01 03-13 4400	3,565.20
61590	3538		HDR ENGINEERING INC		45,514.22 **
61591	3572		HERITAGE FOODTOWN		
		61539	WALTHILL	A01 01-00 4635	4.68
		61540	WALTHILL	A01 01-00 4635	20.70
61591	3572		HERITAGE FOODTOWN		25.38 **
61592	3576		HI-LINE		
		61537	O&M SUPPLIES	A01 01-00 4471	324.20

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
=====	=====	=====	=====	=====	=====	=====
61593	3596		HIGH SIERRA ELECTRONICS 61538 FLOOD WARNING	A01	03-05 4410	1,093.00
61594	3708		HOST COFFEE SERVICE, INC 61541 BREAK ROOM SUPPLIES 61542 BREAK ROOM SUPPLIES	A01	01-00 4171	83.00 50.50
61594	3708		HOST COFFEE SERVICE, INC			133.50 **
61595	3769		HY-VEE 61543 PIGEON/JONES MEETING	A01	01-00 4171	42.09
61596	3832		INSIGHT 61544 COMP EQUIP 61545 INFORMATION 61546 COMP EQUIP	A01	01-00 4804 02-00 4217 01-00 4804	357.39 1,166.45 62.00
61596	3832		INSIGHT			1,585.84 **
61597	3903		J MICHAEL MURPHY & ASSOCIATES, INC 61547 INFO MATERIALS	A01	02-00 4217	2,905.65
61598	3925		JACOBSON HELGOTH CONSULTANTS INC 61548 PROF SERVICES	A01	07-08 4400	884.54
61599	3933		JANITOR DEPOT, INC. 61549 DCSC MAINTENANCE	A01	01-00 4636	194.52
61600	4102		KELLY & WEAVER 61550 PROFESSIONAL SERVICES	A01	07-08 4400	962.50
61601	4182		JENNIFER KNIGHT 61552 CONTRACT PUBLICATIONS	A01	02-00 4211	87.50
61602	4190		KNUDSEN OIL & FEED 61551 REPAIRS 2LL08	A01	01-00 4052	10.00
61603	4266		LAMP RYNEARSON & ASSOCIATES INC 61553 PAPIO DAMS PROF SERVICES	A01	03-13 4400	294.00
61604	4352		LIGHTHOUSE BUILDING SERVICES 61564 NRC BUILDING	A01	01-00 4631	1,500.00
61605	4389		LINWELD 61554 WALTHILL	A01	01-00 4635	36.50
61606	4390		LINWELD 61555 W.C. PARK 61556 O&M SUPPLIES 61557 O&M SUPPLIES 61558 O&M SUPPLIES 61559 O&M HDQTS SUPPLIES	A01	06-00 4385 01-00 4471 01-00 4471 01-00 4471 01-00 4471	15.60 13.61 28.50 57.10 10.75
61606	4390		LINWELD			125.56 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
61607	4410 LOGAN CONTRACTORS SUPPLY INC 61560 W.C. RENTAL	A01 06-00 4475	88.00
61608	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC 61561 WSCC - LEGAL 61562 WSCC LEGAL 61563 WSCC LEGAL	A01 03-10 4450 A01 03-10 4450 A01 03-10 4450	1,260.00 892.50 845.84
61608	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC		2,998.34 **
61609	4493 MACKEY ELEVATOR INC 61565 NRD PARK	A01 06-00 4385	107.49
61610	4561 MARTIN MARIETTA AGGREGATES 61566 PROJ MAINT MATERIALS	A01 03-12 4477	734.18
61611	4627 METRO ELECTRIC CO. OF OMAHA 61567 EDUCATIONAL MATERIALS	A01 02-00 4226	371.65
61612	4632 METROPOLITAN AREA PLANNING AGENCY 61568 PAPIO DAMS PROF SERVICES	A01 03-13 4400	25,000.00
61613	4690 MID CON SYSTEMS, INC 61569 W.C. PARK 61570 W.C. PARK 61571 NRD PARK 61572 O&M SUPPLIES	A01 06-00 4385 A01 06-00 4385 A01 06-00 4385 A01 01-00 4471	656.77 996.74 120.10 140.63
61613	4690 MID CON SYSTEMS, INC		1,914.24 **
61614	4704 MID-STATE DISTRIBUTING CO 61573 REPAIRS 2RA04	A01 01-00 4052	64.88
61615	4781 MIDWEST RIGHT OF WAY SERVICES 61574 LAND ACQUISITION	A01 03-10 4430	420.00
61616	4807 MILLARD LUMBER INC 61575 NRD BUILDING	A01 01-00 4631	1.80
61617	4870 MITCHELL & ASSOCIATES, INC. 61576 WETLAND PROFESSIONAL	A01 07-01 4400	1,900.00
61618	4993 MONTCLAIR ELEMENTARY 61577 GRANT	A01 02-00 4226	442.90
61619	5063 NAVARRO ENTERPRISE CONSTRUCTION, IN 61578 CHALCO TRAIL	A01 06-00 4385	10,629.25
61620	5091 NEBR ASSOC OF RESOURCES DISTRICTS 61579 DIR/STAFF EXPENSES 61579 DIR/STAFF EXPENSES 61579 DIR/STAFF EXPENSES 61580 DIR/STAFF EXPENSES	A01 01-00 4071 A01 01-00 4171 A01 01-00 4071 A01 01-00 4071	1,860.05 330.00 2,190.05 ** 19.86

Control	Vendor Obliga'tn Description	Transaction Account	Amount
61620	5091 NEBR ASSOC OF RESOURCES DISTRICTS	** Continued **	
	61580 DIR/STAFF EXPENSES	A01 01-00 4171	28.86
	61580 DIR/STAFF EXPENSES		48.72 **
61620	5091 NEBR ASSOC OF RESOURCES DISTRICTS		2,238.77 **
61621	5170 NEBRASKA MACHINERY CO		
	61581 REPAIRS 5KA01	A01 01-00 4052	234.54
	61582 REPAIRS 5ED03	A01 01-00 4052	34.10
	61583 REPAIRS 5ED03	A01 01-00 4052	907.86
	61584 REPAIRS	A01 01-00 4052	234.54
	61585 REPAIRS	A01 01-00 4052	-25.93
	61586 REPAIRS 5KA01	A01 01-00 4052	24.10
	61587 REPAIRS 5ED03	A01 01-00 4052	12.60
	61588 O&M SUPPLIES	A01 01-00 4471	12.60
61621	5170 NEBRASKA MACHINERY CO		1,434.41 **
61622	5242 NEBRASKA STATE RECYCLING ASSN		
	61589 DUES	A01 01-00 4138	250.00
61623	5331 NEBRASKA WELDING LTD		
	61590 TRUCK RACK	A01 01-00 4803	1,390.00
61624	5388 NEUMAN EQUIPMENT COMPANY		
	61591 O&M SUPPLIES	A01 01-00 4471	183.26
	61592 O&M SUPPLIES	A01 01-00 4471	48.50
	61593 O&M SUPPLIES	A01 01-00 4471	10.70
61624	5388 NEUMAN EQUIPMENT COMPANY		242.46 **
61625	5466 NUTS & BOLTS INC		
	61594 REPAIRS 2TA11, TOOL BOX	A01 01-00 4052	8.46
61626	5563 OMAHA DOOR & WINDOW CO INC		
	61596 NRC BUILDING	A01 01-00 4631	223.12
61627	5654 OMAHA TRACTOR INC		
	61597 SKID LOADER	A01 01-00 4802	3,300.00
61628	5660 OMAHA WORLD HERALD		
	61598 PUB NOTICES/PROF SERV	A01 01-00 4311	501.39
		A01 03-13 4400	216.65
	61598 PUB NOTICES/PROF SERV		718.04 **
61628	5660 OMAHA WORLD HERALD		718.04 **
61629	5700 O'REILLY AUTO PARTS		
	61599 REPAIRS	A01 01-00 4052	60.51
	61600 REPAIRS 2RA04	A01 01-00 4052	9.99
	61601 NRD PARK	A01 06-00 4385	5.59
	61602 REPAIRS 8AE15	A01 01-00 4052	13.08
61629	5700 O'REILLY AUTO PARTS		89.17 **
61630	5726 OVERHEAD DOOR COMPANY		



Control	Vendor	Obligat'n	Description	Transaction Account	Amount
61630	5726		OVERHEAD DOOR COMPANY		
			61603 NRC BUILDING	A01 01-00 4631	440.00
				** Continued **	
61631	5817		PAPILLION HARDWARE		
			61604 O&M SUPPLIES	A01 01-00 4471	44.11
			61605 REPAIRS	A01 01-00 4052	32.47
61631	5817		PAPILLION HARDWARE		76.58 **
61632	5841		PAPILLION WELDING		
			61606 REPAIRS	A01 01-00 4052	9.81
			61607 REPAIRS	A01 01-00 4052	609.06
61632	5841		PAPILLION WELDING		618.87 **
61633	5895		PAYLESS OFFICE SUPPLY		
			61608 OFFICE SUPPLIES	A01 01-00 4331	32.51
			61609 OFFICE SUPPLIES	A01 01-00 4331	362.52
			61610 OFFICE SUPPLIES	A01 01-00 4331	305.70
			61611 OFFICE SUPPLIES	A01 01-00 4331	420.08
			61612 OFFICE SUPPLIES	A01 01-00 4331	5.29
61633	5895		PAYLESS OFFICE SUPPLY		1,126.10 **
61634	5900		PENDER ACE HARDWARE		
			61613 WALTHILL	A01 01-00 4635	3.79
61635	5936		PETERSEN PRINTING		
			61614 OFFICE SUPPLIES	A01 01-00 4331	98.00
61636	6058		POWER PLAN		
			61615 NRD PARK	A01 06-00 4385	27.96
			61616 NRD PARK	A01 06-00 4385	401.40
61636	6058		POWER PLAN		429.36 **
61637	6134		PROFESSIONAL SURVEYORS ASSOCIATION		
			61618 DUES	A01 01-00 4138	60.00
61638	6409		RIVERCITY LOCKSMITH		
			61619 BLAIR MAINTENANCE	A01 01-00 4632	97.75
61639	6416		ROAD BUILDERS		
			61620 REPAIRS 5AA03	A01 01-00 4052	206.00
			61621 REPAIRS 5AA03	A01 01-00 4052	1,225.63
61639	6416		ROAD BUILDERS		1,431.63 **
61640	6523		SAFETY-KLEEN CORP		
			61622 O&M MAINTENANCE	A01 01-00 4634	369.46
61641	6524		NATIONAL SAFETY COUNCIL		
			61595 TRAINING	A01 01-00 4397	940.60
61642	7013		STANDARD DIGITAL IMAGING		
			61623 DRAFTING SUPPLIES	A01 01-00 4481	114.48

Control	Vendor	Obligat'n Description	Transaction Account	Amount
61643	7043	STATE STEEL OF OMAHA		
		61624 REPAIRS	A01 06-00 4473	64.00
		61625 PROJ MAINT MATERIALS	A01 03-12 4477	31.83
		61626 PROJ MAINT MATERIALS	A01 03-12 4477	63.66
61643	7043	STATE STEEL OF OMAHA		159.49 **
61644	7044	STATE CHEMICAL MANUFACTURING CO		
		61627 NRD PARK	A01 06-00 4385	311.13
		61628 NRC BUILDING	A01 01-00 4631	267.32
61644	7044	STATE CHEMICAL MANUFACTURING CO		578.45 **
61645	7059	SUBURBAN NEWSPAPERS, INC.		
		61629 PUBLIC NOTICES	A01 01-00 4311	48.42
		61630 SPECIAL PRINTING	A01 02-00 4211	586.00
61645	7059	SUBURBAN NEWSPAPERS, INC.		634.42 **
61646	7068	SULLIVAN SEWER SERVICE INC		
		61631 NRD PARK	A01 06-00 4385	401.25
61647	7275	TOOL SHED		
		61632 REPAIRS 2TA11	A01 01-00 4052	95.85
		61633 REPAIRS 2TA11	A01 01-00 4052	123.73
61647	7275	TOOL SHED		219.58 **
61648	7352	TSC INDUSTRIES, INC.		
		61634 NRD REC/WALTHILL MAINT	A01 06-00 4385	33.78
		61634 NRD REC/WALTHILL MAINT	A01 01-00 4635	35.43
61648	7352	TSC INDUSTRIES, INC.		69.21 **
				69.21 **
61649	7365	FAO, USAED, OMAHA		
		61635 W.S. CONSTRUCTION	A01 03-10 4410	42,040.00
61650	7419	UNITED SEEDS INC		
		61636 PROJ MAINT MATERIALS	A01 03-12 4477	575.00
		61637 PROJ MAINT MATERIALS	A01 03-12 4477	287.50
		61638 PROJ MAINT MATERIALS	A01 03-12 4477	230.00
61650	7419	UNITED SEEDS INC		1,092.50 **
61651	7443	UNIVERSAL INFORMATION SRV		
		61639 INFO MATERIALS	A01 02-00 4217	208.28
61652	7454	UNIVERSITY OF NEBRASKA		
		61640 WATER WORKS GRANT	A01 02-00 4226	1,500.00
61653	7570	UTILITY EQUIPMENT CO		
		61641 PROJ MAINT MATERIALS	A01 03-12 4477	21.84
		61642 PROJ MAINT MATERIALS	A01 03-12 4477	112.35
		61643 PROJ MAINT MATERIALS	A01 03-12 4477	79.94
61653	7570	UTILITY EQUIPMENT CO		214.13 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
61654	7590 VALENTINO'S		61644 SAFETY COMMITTEE	A01 01-00 4171	70.60
61655	7603 VIOC OMAHA		61645 OIL	A01 01-00 4051	54.29
61656	7623 VERMEER EQUIPMENT OF NEBRASKA		61646 REPAIRS	A01 06-00 4473	2,092.03
61657	7695 W BOYD JONES		61647 W.S. LAND RIGHTS	A01 03-10 4430	16,427.26
61658	7703 WALKER TIRE		61648 REPAIRS	A01 06-00 4473	43.60
			61649 REPAIRS	A01 06-00 4473	25.90
61658	7703 WALKER TIRE				69.50 **
61659	7823 WELDON INDUSTRIES INC		61650 REPAIRS	A01 01-00 4052	5.62
61660	7905 WICK'S TRUCK TRAILERS		61651 REPAIRS 8AE15	A01 01-00 4052	3.79
61661	7926 WISE-MACK INC		61652 REPAIRS 2RA04	A01 01-00 4052	103.17
			61653 REPAIRS 2RA04	A01 01-00 4052	69.33
61661	7926 WISE-MACK INC				172.50 **
61662	7939 WOODHOUSE CHRYSLER		61654 OIL	A01 01-00 4051	118.36
61663	40075 SERVICEMASTER OF SO CENTRAL OMAHA		61655 RESIDENCE MAINTENANCE	A01 06-00 4630	127.33
61664	40552 NEBRASKA LEP		61656 WORKSHOP	A01 01-00 4171	100.00
61665	40711 SUITEONE.COM		61657 PCWP	A01 05-00 4402	10.00
61666	40761 ANYTIME LOCK & KEY		61658 REPAIRS	A01 01-00 4052	42.80
61667	40787 SOFTCHOICE CORPORATION		61659 COMPUTER EQUIPMENT	A01 01-00 4804	155.14
61668	40788 RIVER MANAGEMENT SOCIETY		61660 GRANTS	A01 02-00 4226	900.00
61669	40789 WESTERN CARTOGRAPHERS		61661 PUBLICATIONS	A01 02-00 4217	40.00

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
61670	40790		CARIBE ROYALE ALL-SUITES RESORT		
		61662	TRAINING	A01 01-00 4397	1,264.38
61671	40791		URS CORPORATION		
		61663	SPECIAL PROJECTS	A01 01-00 4398	7,070.02
					208,293.66 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
61539	1745 CITY OF BLAIR 61449 BLAIR OFFICE UTIL	A01 01-00 4532	27.70
61540	4249 RONALD L. LARSEN 61450 FLOOD WARNING	A01 03-05 4400	2,071.26
61541	5303 DAS COMMUNICATIONS 61451 NEBR TELECOMM SERVICE	A01 01-00 4521	761.85
61542	5605 OMAHA PUBLIC POWER DISTRICT 61452 W C UTILITIES	A01 06-00 4531	113.20
	61453 W C UTILITIES	A01 06-00 4531	54.58
	61454 RESIDENCE UTILITIES	A01 06-00 4530	121.94
	61455 W C UTILITIES	A01 06-00 4531	15.39
	61456 W C UTILITIES	A01 06-00 4531	13.30
	61457 W C UTILITIES	A01 06-00 4531	51.73
61542	5605 OMAHA PUBLIC POWER DISTRICT		370.14 **
61543	6729 SERVICEMASTER 61458 DCSC MAINT	A01 01-00 4636	900.00
61544	7709 WALKER UNIFORM RENTAL 61459 O & M SUPPLIES	A01 01-00 4471	39.74
61545	7863 ARCH COMMUNICATIONS 61460 PAGER SERVICE	A01 01-00 4521	42.52
61546	7868 WF BUS PAYMENT PROCESSING 61461 STATEMENT	A01 01-00 4331	42.00
		A01 01-00 4171	2,962.13
		A01 01-00 4804	372.67
		A01 01-00 4330	29.00
		A01 02-00 4217	111.94
	61461 STATEMENT		3,517.74 **
61546	7868 WF BUS PAYMENT PROCESSING		3,517.74 **
61547	9475 WILLIS LEINART 61468 CAP PROGRAM	A01 04-00 4700	570.90
61548	10077 MARY TRAUDT REV TRUST 61462 CAP PROGRAM	A01 04-00 4700	3,953.85
61549	11154 RHEA REALTY 61469 WELL ABANDONMENT	A01 05-00 4486	396.84
61550	11433 TERRY MATTHEWS 61470 CAP PROGRAM	A01 04-00 4700	220.28
61551	12202 ELEANOR PRATT 61463 WELL ABANDONMENT	A01 05-00 4486	300.00

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
61552	12203		WRIGHT STREET HOLDING LLC 61464 WELL ABANDONMENT	A01	05-00 4486	500.00
61553	12204		AUDREY JESSEN 61465 CAP PROGRAM	A01	04-00 4700	5,261.35
61554	12205		JANELL BARTLEY 61466 CAP PROGRAM	A01	04-00 4700	552.08
61555	12206		LARSEN FAMILY PTNSHP 61471 WELL ABANDONMENT	A01	05-00 4486	363.57
61556	40703		UNIVERSITY OF NEBRASKA 61467 TRAINING	A01	01-00 4397	30.00
						19,879.82 **

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
61521	2713		DOUGLAS COUNTY POST- GAZETTE 61446 PUBLIC NOTICES	A01 01-00 4311	580.89
61522	3045		FEDERAL RESERVE BANK OF CLEVELAND 61445 SAVINGS BONDS	A01 01-00 2076	450.00
61523	3862		INTERNAL REVENUE SERVICE 61429 TAX LIEN	A01 01-00 4171	300.00
61524	4391		LINCOLN NATIONAL LIFE INS. CO 61447 IDA ANNUITY	A01 01-00 2090	4,562.00
61525	4588		MCI 61430 WALTHILL UTILITIES	A01 01-00 4527	12.99
61526	4650		METROPOLITAN UTILITIES DISTRICT 61431 UTILITIES	A01 01-00 4531 A01 06-00 4531	38.14 56.50
61526	4650		METROPOLITAN UTILITIES DISTRICT		94.64 ** 94.64 **
61527	5010		NATIONWIDE INSURANCE 61448 RETIREMENT	A01 01-00 2075	9,180.27
61528	5107		NEBRASKA CHILD SUPPORT PAY CTR 61432 CHILD SUPPORT	A01 01-00 4171	553.85
61529	5328		ST OF NEBRASKA DEPT OF REVENUE 61433 TAX LIEN	A01 01-00 4171	313.00
61530	7709		WALKER UNIFORM RENTAL 61434 NRC BLDG	A01 01-00 4631	67.00
61531	9475		WILLIS LEINART 61435 CAP PROGRAM 61436 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700	1,706.23 525.10
61531	9475		WILLIS LEINART		2,231.33 **
61532	9484		BRIAN LOOFE 61437 CAP PROGRAM	A01 04-00 4700	2,466.09
61533	9623		DARREL OLSON 61438 CAP PROGRAM	A01 04-00 4700	1,111.08
61534	10387		STANEK BROTHERS 61439 CAP PROGRAM 61440 CAP PROGRAM	A01 04-00 4700 A01 04-00 4700	2,117.98 1,793.35
61534	10387		STANEK BROTHERS		3,911.33 **
61535	10639		CIRCLE T FEEDLOT 61441 CAP PROGRAM	A01 04-00 4700	3,104.25

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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
61536	10688	JAMES THOMAS	61442 CAP PROGRAM	A01	04-00 4700	385.05
61537	11616	ARMBRUST ACRES	61443 CAP PROGRAM	A01	04-00 4700	3,939.96
61538	12201	DAVID OLSON	61444 WELL ABANDONMENT	A01	05-00 4486	489.94
						33,753.67 **



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Control	Vendor Obligat'n	Description	Transaction Account	Amount
61495	1012 A & M LAUNDRY	61402 DCSC MAINT	A01 01-00 4636	78.60
61496	1180 AMERICAN INTERNATIONAL COMPANIES	61403 WORKERS	A01 01-00 4153	6,540.00
61497	1198 AMERIPRIDE LINEN	61404 BLAIR F O MAINT	A01 01-00 4632	117.50
61498	2272 COMPCHOICE	61405 MEDICAL EXAMS	A01 01-00 4394	129.50
61499	2421 COX BUSINESS SERVICES	61406 W C TELEPHONE	A01 01-00 4521	147.93
61500	2920 ELECTRONIC ENGINEERING CO	61407 WALTHILL PAGER	A01 01-00 4527	48.85
61501	3033 FEDERAL EXPRESS CORPORATION	61408 EDUCATIONAL MATERIALS	A01 02-00 4226	24.30
61502	4699 MIDAMERICAN ENERGY	61409 DCSC UTILITIES	A01 01-00 4536	311.44
61503	4760 MIDWEST LABORATORIES	61427 JONES CREEK	A01 04-00 4700	1,720.35
61504	5092 NARD-INSURANCE ACCT	61410 HEALTH INSURANCE	A01 01-00 4151	33,209.95
61505	5205 NEBRASKA PUBLIC POWER DISTRICT	61411 DCSC UTIL	A01 01-00 4536	439.99
61506	5605 OMAHA PUBLIC POWER DISTRICT	61412 R-613 PUMP STATION UTIL	A01 03-12 4530	13.30
61507	5829 PAPIILLION SANITATION SERVICE	61413 SANITATION	A01 06-00 4385	116.20
		61414 SANITATION	A01 01-00 4634	216.41
61507	5829 PAPIILLION SANITATION SERVICE			332.61 **
61508	5913 AQUILA	61415 BLAIR UTILITIES	A01 01-00 4532	219.68
61509	5950 PHILLIPS 66 COMPANY	61416 FUEL	A01 01-00 4051	2,314.98
61510	6045 PONY EXPRESS-BAGO	61417 FUEL	A01 01-00 4051	315.24
61511	7008 SPRINT			

Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
61511	7008	SPRINT			** Continued **	
			61418 INTERNET	A01	01-00 4521	610.23
61512	7394	QWEST				
			61428 NRC PHONES	A01	01-00 4521	329.50
61513	10639	CIRCLE T FEEDLOT				
			61419 CAP PROGRAM	A01	04-00 4700	4,778.98
61514	11173	BUNZ FARMS INC %GENE BUNZ				
			61420 CAP PROGRAM	A01	04-00 4700	15,533.99
61515	11481	ANDY MELVILLE				
			61421 CAP PROGRAM	A01	04-00 4700	136.00
61516	11561	R WARREN JOHNSTON				
			61422 CAP PROGRAM	A01	04-00 4700	64.38
61517	12174	ELAINE AHRENS				
			61423 CAP PROGRAM	A01	04-00 4700	16,457.74
61518	12199	MARQUART FAMILY TRUST				
			61424 CAP PROGRAM	A01	04-00 4700	7,203.54
61519	12200	DONNA SWEENEY				
			61425 CAP PROGRAM	A01	04-00 4700	1,550.04
61520	40786	JOHN SCHWOPE				
			61426 TRAVEL ADVANCE	A01	01-00 4071	500.00
						93,128.62 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
61470	1129 ALTERNATIVE BUSINESS SYSTEMS		
	61361 LEASE	A01 01-00 4333	329.07
	61362 LEASE	A01 01-00 4333	610.31
61470	1129 ALTERNATIVE BUSINESS SYSTEMS		939.38 **
61471	1131 ALTERNATIVE BUSINESS SYST		
	61363 LEASE	A01 01-00 4333	400.00
	61364 OFFICE SUPPLIES	A01 01-00 4331	5.06
61471	1131 ALTERNATIVE BUSINESS SYST		405.06 **
61472	1832 B P		
	61365 FUEL	A01 01-00 4051	1,079.69
61473	2924 ELK/PIGEON CREEK PROJECT		
	61366 ELK PIGEON CREEK	A01 04-00 4382	72,982.65
61474	3948 KATHY JENSEN		
	61367 BLAIR F O MAINT	A01 01-00 4632	400.00
61475	4208 MSC 410075		
	61368 MEETINGS	A01 01-00 4171	74.09
61476	4391 LINCOLN NATIONAL LIFE INS. CO		
	61369 IDA ANNUITY	A01 01-00 2090	4,357.00
61477	4396 INITIAL TROPICAL PLANTS INC		
	61370 PLANT MAINT	A01 01-00 4631	166.74
61478	5010 NATIONWIDE INSURANCE		
	61371 RETIREMENT	A01 01-00 2075	9,246.40
61479	5107 NEBRASKA CHILD SUPPORT PAY CTR		
	61372 CHILD SUPPLORT	A01 01-00 4171	553.85
61480	5328 ST OF NEBRASKA DEPT OF REVENUE		
	61373 TAX LIEN	A01 01-00 4171	350.00
61481	5605 OMAHA PUBLIC POWER DISTRICT		
	61374 PV PARK	A01 06-00 4531	42.44
	61375 BOAT DOCK UTILITIES	A01 06-00 4531	22.97
	61376 NRC UTILITIES	A01 01-00 4531	1,767.64
	61377 HERON HAVEN	A01 07-00 4451	79.02
	61378 BELLEVUE PARKING LOT UTIL	A01 06-00 4531	25.37
	61379 CHALCO RESTROOM UTILITIES	A01 06-00 4531	56.44
	61380 O & M UTILITIES	A01 01-00 4534	322.34
	61381 CHALCO PARK UTILITIES	A01 06-00 4531	71.47
	61382 BLAIR OFFICE UTILITIES	A01 01-00 4532	228.44
	61383 BLAIR F O MAINT	A01 01-00 4532	13.84
61481	5605 OMAHA PUBLIC POWER DISTRICT		2,629.97 **
61482	5804 CITY OF PAPIILLION		

Control	Vendor Obligat'n Description	Transaction Account	Amount
61482	5804 CITY OF PAPIILLION		
	61384 W C UTILITIES	A01 06-00 4531	3.05
	61385 W C UTILITIES	A01 06-00 4531	3.50
61482	5804 CITY OF PAPIILLION		6.55 **
61483	6548 SAPP BROTHERS PETROLEUM INC		
	61386 FUEL	A01 01-00 4051	78.26
	61387 FUEL	A01 01-00 4051	82.65
	61388 FUEL	A01 01-00 4471	137.89
61483	6548 SAPP BROTHERS PETROLEUM INC		298.80 **
61484	7167 TELEBEEP, INC.		
	61389 WALTHILL PAGER	A01 01-00 4527	16.92
61485	7185 TEXACO CREDIT CARD CENTER		
	61390 FUEL	A01 01-00 4051	805.25
61486	7709 WALKER UNIFORM RENTAL		
	61391 NRC BLDG	A01 01-00 4631	67.00
	61392 O & M SUPPLIES	A01 01-00 4471	31.50
61486	7709 WALKER UNIFORM RENTAL		98.50 **
61487	7769 WASTE MANAGMENT OF NEBRASKA		
	61393 BLAIR OFFICE MAINT	A01 01-00 4632	80.20
61488	7960 GREGG YOUNG CHEVROLET		
	61394 AUTOMOBILE	A01 01-00 4803	12,467.00
61489	10688 JAMES THOMAS		
	61395 CAP PROGRAM	A01 04-00 4700	874.85
61490	11520 MICHAEL J. LESCH		
	61396 WELL ABANDONMENT	A01 05-00 4486	627.31
61491	11919 DAN ROHDE		
	61397 CAP PROGRAM	A01 04-00 4700	8,395.83
61492	40069 INTERSTATE COUNCIL ON WATER POLICY		
	61399 ICWP MEETING	A01 01-00 4171	225.00
61493	40720 DIAL REALTY BUILDERS INC		
	61398 PAPIO DAMS CONSTRUCTION	A01 03-13 4410	75,319.42
61494	40785 SWCS		
	61400 SWCS MEETING	A01 01-00 4171	60.00
			192,460.46 **

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	140.30	.00	.00	.00	10.74	129.56
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,653.57	.00	.00	.00	1,536.42	1,117.15
BOWEN JR, GERALD G	2,588.94	.00	.00	37.49	1,039.14	1,587.29
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	17.43	.00	.00	588.85	1,287.78
CLEVELAND, MARTIN P	2,958.18	.00	.00	53.05	1,428.95	1,582.28
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	429.04	1,154.27	2,004.03
ELLETT, LINDA K	1,734.60	.00	.00	.00	498.14	1,236.46
FRAVEL, KELLY L	1,596.00	.00	.00	.00	508.48	1,087.52
GOUKER, RONALD D	1,556.75	558.36	.00	.00	719.91	1,395.20
HEISER, TRENT J	1,967.28	.00	.00	.00	607.38	1,359.90
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	525.51	1,145.49
HERBSTER, JERRY A	2,102.08	.00	.00	.00	682.41	1,419.67
HUMMEL, RANDALL W	1,698.80	.00	.00	.00	552.23	1,146.57
HUMPHREY, MINDY M	922.32	.00	.00	.00	214.36	707.96
JONSSON, JULIE A	642.60	.00	.00	.00	82.12	560.48
JUNGJOHANN, SONYA R	356.00	.00	.00	51.43	27.25	380.18
KELLER, TERRY R	1,634.86	85.55	.00	.00	642.36	1,078.05
KINNING, RODNEY C	1,269.60	.00	.00	.00	403.82	865.78
KUDLAC, KEVIN J	85.33	.00	.00	.00	6.53	78.80
KOHOUT, JOLENE	1,318.50	.00	.00	.00	384.84	933.66
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	428.56	.00	.00	.00	56.61	371.95
LAWLESS, JACK D	1,975.58	.00	.00	.00	839.63	1,135.95
LEE, RANDALL C	1,619.74	.00	.00	.00	620.95	998.79
LEHMAN, RONNIE L	2,258.00	20.89	.00	.00	729.91	1,548.98
LIENEMANN, KEITH H	1,414.50	.00	.00	227.95	442.81	1,199.64
MASLONKA, EVELYN L	1,581.00	.00	.00	-350.00	573.66	657.34
MURPHY, TERESA K	1,539.00	.00	.00	103.78	592.11	1,050.67
MOHRMANN, BRAD J	1,152.10	52.69	.00	.00	370.45	834.34
MCNANEY, STEVEN M	1,962.40	423.14	.00	-553.85	685.48	1,146.21
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSSEN, MARTIN W	1,695.75	.00	.00	.00	447.16	1,248.59
NOVAK, JUSTIN M.	555.56	.00	.00	.00	111.91	443.65
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.31	888.49
OLTMANS, STEVEN G	4,011.76	.00	.00	686.35	1,423.46	3,274.65
PETERMANN, MARLIN J	3,586.06	.00	.00	235.11	1,220.19	2,600.98
PIPER, DENNIS L	1,803.20	.00	.00	81.85	558.35	1,326.70
PLEISS, THOMAS J	1,261.60	473.10	.00	.00	643.86	1,090.84
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	658.14	656.26	1,725.81
PULS, RALPH F.	2,798.64	.00	.00	424.91	1,391.02	1,832.53
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,407.78	273.74	.00	.00	539.99	1,141.53
SCHUMACHER, TERRY L.	1,719.20	370.70	.00	.00	716.74	1,373.16
SKLENAR, RICHARD D.	2,888.86	.00	.00	104.51	1,189.45	1,803.92

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	859.20	.00	.00	.00	272.06	587.14
TAIT, JEAN F	1,996.98	.00	.00	75.94	687.23	1,385.69
TAYLOR, BERNADET M	2,014.50	.00	.00	490.06	556.66	1,947.90
TEER, PATRICIA J.	2,326.87	.00	.00	42.43	917.90	1,451.40
THIEMAN, MARTIN P.	1,480.40	.00	.00	.00	629.70	850.70
THOMAS, SYLVIA A	1,292.90	.00	.00	.00	98.91	1,193.99
TRAPP, RYAN T	1,194.40	459.10	.00	.00	628.65	1,024.85
WARREN, WILLIAM E.	2,002.80	795.29	.00	-150.00	806.92	1,841.17
WEIMER, ADAM B	1,246.40	23.37	.00	62.98	389.41	943.34
WOODWARD, PAUL W	2,273.88	.00	.00	536.40	805.07	2,005.21
ZAUGG, JR., C. JOHN	2,087.52	.00	.00	.00	695.58	1,391.94
BURCH, PENNY A	1,281.00	.00	.00	.00	370.95	910.05
** Report Total **	90,090.04	3,553.36	.00	3,247.57	32,559.06	64,331.91

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	84.18	.00	.00	.00	6.44	77.74
BARONE, ADAM J	.00	.00	.00	.00	.00	.00
BEDLAN, LAURA K	.00	.00	.00	.00	.00	.00
BECIC, JAMES N	2,653.57	.00	.00	.00	1,536.43	1,117.14
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,039.15	1,549.79
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,859.20	.00	.00	.00	583.03	1,276.17
CLEVELAND, MARTIN P	2,955.18	.00	.00	.00	1,547.86	1,407.32
GOESER, ALVIN H.	.00	.00	.00	.00	.00	.00
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,729.26	.00	.00	.00	1,154.27	1,574.99
ELLETT, LINDA K	1,645.50	.00	.00	.00	468.97	1,176.53
FRAVEL, KELLY L	1,659.84	.00	.00	.00	549.22	1,110.62
GOUKER, RONALD D	1,318.35	302.45	.00	.00	513.17	1,107.63
HEISER, TRENT J	1,967.28	.00	.00	.00	607.38	1,359.90
HENSLEY, DARLENE A	1,671.00	.00	.00	.00	525.51	1,145.49
HERBSTER, JERRY A	2,102.08	.00	.00	.00	682.41	1,419.67
HUMMEL, RANDALL W	1,979.60	.00	.00	.00	645.63	1,333.97
HUMPHREY, MINDY M	543.51	.00	.00	.00	108.76	434.75
JONSSON, JULIE A	573.75	.00	.00	.00	67.58	506.17
JUNGJOHANN, SONYA R	364.00	.00	.00	.00	27.83	336.17
KELLER, TERRY R	1,577.83	171.09	.00	.00	654.62	1,094.30
KINNING, RODNEY C	1,269.60	.00	.00	.00	403.83	865.77
KUDLAC, KEVIN J	115.96	.00	.00	.00	8.87	107.09
KOHOUT, JOLENE	1,327.29	.00	.00	.00	388.61	938.68
KOERTEN, JEFFREY L	.00	.00	.00	.00	.00	.00
KRUEGER, DAVID G	482.13	.00	.00	.00	67.91	414.22
LAWLESS, JACK D	1,975.58	.00	.00	.00	839.61	1,135.97
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	1,435.00	261.38	.00	.00	518.67	1,177.71
MASLONKA, EVELYN L	1,581.00	.00	.00	-313.00	573.66	694.34
MURPHY, TERESA K	1,539.00	.00	.00	.00	592.11	946.89
MOHRMANN, BRAD J	1,145.08	105.38	.00	.00	385.76	864.70
MCNANEY, STEVEN M	2,320.31	466.20	.00	-553.85	820.22	1,412.44
NASTASE, THERESA L.	.00	.00	.00	.00	.00	.00
NISSEN, MARTIN W	1,695.75	.00	.00	.00	447.15	1,248.60
NOVAK, JUSTIN M.	792.00	.00	.00	.00	177.30	614.70
OLERICH, LANCE C	1,164.80	.00	.00	.00	276.32	888.48
OLTMANS, STEVEN G	4,008.76	.00	.00	.00	1,420.23	2,588.53
PETERMANN, MARLIN J	3,559.06	.00	.00	.00	1,191.14	2,367.92
PIPER, DENNIS L	1,803.20	.00	.00	.00	558.34	1,244.86
PLEISS, THOMAS J	1,356.22	260.21	.00	.00	595.11	1,021.32
JACOBSEN, CHRISTINE E	1,723.93	.00	.00	-13.85	656.26	1,053.82
PULS, RALPH F.	2,792.64	.00	.00	.00	1,384.56	1,408.08
RICHARD, BARRY M	.00	.00	.00	.00	.00	.00
SCHNELL, JASON T.	1,577.26	80.15	.00	.00	529.61	1,127.80
SCHUMACHER, TERRY L.	1,719.20	322.35	.00	.00	695.90	1,345.65
SKLENAR, RICHARD D.	2,888.86	.00	.00	.00	1,189.45	1,699.41

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
SLATER, KATHRYN A	.00	.00	.00	.00	.00	.00
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	873.52	.00	.00	.00	275.08	598.44
TAIT, JEAN F	2,182.13	.00	.00	.00	749.31	1,432.82
TAYLOR, BERNADET M	1,167.00	.00	.00	.00	277.86	889.14
TEER, PATRICIA J.	2,326.87	.00	.00	.00	917.92	1,408.95
THIEMAN, MARTIN P.	1,480.40	.00	.00	.00	629.70	850.70
THOMAS, SYLVIA A	1,037.61	.00	.00	.00	79.39	958.22
TRAPP, RYAN T	1,209.33	380.72	.00	.00	601.34	988.71
WARREN, WILLIAM E.	2,002.80	776.79	.00	-150.00	800.73	1,828.86
WEIMER, ADAM B	1,238.61	.00	.00	.00	378.95	859.66
WOODWARD, PAUL W	2,273.88	.00	.00	.00	805.08	1,468.80
ZAUGG, JR., C. JOHN	1,935.09	.00	.00	.00	644.46	1,290.63
BURCH, PENNY A	1,281.00	.00	.00	.00	370.95	910.05
CONLEY, JOHN H	.00	.00	560.00	286.60	45.89	800.71
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNELLY, RICHARD P	.00	.00	70.00	60.14	5.35	124.79
FOWLER, TIMOTHY N	.00	.00	420.00	107.55	32.13	495.42
JANSEN, RICHARD W	.00	.00	490.00	146.47	38.79	597.68
KOLOWSKI, RICHARD L.	.00	.00	420.00	80.69	32.13	468.56
LANPHIER, DOROTHY R.	.00	.00	350.00	122.45	26.78	445.67
NEARY, JOSEPH	.00	.00	210.00	93.22	16.07	287.15
SCHWOPE, JOHN E.	.00	.00	.00	.00	.00	.00
TESAR, RICHARD	.00	.00	770.00	815.81	78.32	1,507.49
THOMPSON, JAMES D	.00	.00	420.00	135.95	32.13	523.82
** Report Total **	89,428.68	3,126.72	3,710.00	818.18	32,617.87	64,465.71



Fiscal year thru period ending 02/28/2006

31 01-00 DAKOTA COUNTY RURAL WATER

Description	Period to date	Year to date	Year to date	% Used	Budget
	Actual	Actual	Budget		Variance
3091 WATER SALES	26,368.80	231,853.12	340,000.00	68.2%	(108,146.88)
3092 HOOKUP FEES	2,900.00	12,560.00	23,200.00	54.1%	(10,640.00)
3093 LATE CHARGES	464.03	4,412.93	7,000.00	63.0%	(2,587.07)
3094 SALE OF SERVICES	5.00	110.00	150.00	73.3%	(40.00)
3110 INTEREST INCOME	334.56	10,251.41	12,000.00	85.4%	(1,748.59)
3130 MISCELLANEOUS	39.41	418.11	500.00	83.6%	(81.89)
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Total Income	30,111.80	259,605.57	382,850.00	67.8%	(123,244.43)
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1050 AUTO & TRUCK EXPENSES	302.50	3,940.22	5,000.00	78.8%	1,059.78
1080 PROJECT CONSTRUCT - CUST COSTS	.00	5,808.52	20,000.00	29.0%	14,191.48
1090 WATER PURCHASE	5,545.95	53,900.40	80,000.00	67.4%	26,099.60
1100 BAD DEBTS	.00	.00	200.00	.0%	200.00
1130 DUES & MEMBERSHIPS	(94.00)	225.00	500.00	45.0%	275.00
1170 PERSONNEL EXPENSE	.00	151.99	500.00	30.4%	348.01
1226 I & E MATERIALS	.00	610.12	500.00	122.0%	(110.12)
1230 BOND PAYMENT	.00	.00	65,000.00	.0%	65,000.00
1250 INSURANCE	.00	.00	900.00	.0%	900.00
1290 INTEREST EXPENSE	.00	9,360.00	18,720.00	50.0%	9,360.00
1310 LEGAL NOTICE	.00	.00	250.00	.0%	250.00
1330 MISCELLANEOUS	.00	66.05	200.00	33.0%	133.95
1331 OFFICE SUPPLY	.00	2,055.74	4,500.00	45.7%	2,444.26
1370 POSTAGE	600.00	2,700.00	3,700.00	73.0%	1,000.00
1430 LAND RIGHTS	.00	.00	500.00	.0%	500.00
1451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
1452 PROF SERV - ACCOUNTING	.00	.00	3,000.00	.0%	3,000.00
1453 PROF SERV - ENGINEERING	.00	537.51	5,000.00	10.8%	4,462.49
1455 PROF SERV - MISC	80.57	895.41	1,700.00	52.7%	804.59
1477 PROJECT MAINTENANCE MATERIALS	.00	1,311.01	4,300.00	30.5%	2,988.99
1478 CONTRACT WORK	.00	1,259.80	25,000.00	5.0%	23,740.20
1520 TELEPHONE	123.13	1,913.12	3,400.00	56.3%	1,486.88
1530 UTILITIES	110.19	1,098.58	2,500.00	43.9%	1,401.42
1540 REIMBURSEMENT TO NRD-SALARY	.00	68,358.77	95,000.00	72.0%	26,641.23
1630 BUILDING/PROPERTY MAINTENANCE	.00	320.38	1,500.00	21.4%	1,179.62
1804 OFFICE EQUIPMENT	.00	746.50	3,500.00	21.3%	2,753.50
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Total Expense	6,668.34	155,259.12	347,370.00	44.7%	192,110.88
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Net Income (Loss)	23,443.46	104,346.45	35,480.00	294.1%	68,866.45
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Run date: 03/03/2006 @ 10:27  
 Bus date: 02/28/2006

DAKOTA COUNTY RURAL WATER PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 02/28/2006

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	30,111.80	259,605.57	382,850.00	67.8%	(123,244.43)
Total Income	30,111.80	259,605.57	382,850.00	67.8%	(123,244.43)
01 01-00 DAKOTA COUNTY RURAL WATER	6,668.34	155,259.12	347,370.00	44.7%	192,110.88
Total Expense	6,668.34	155,259.12	347,370.00	44.7%	192,110.88
Net Income (Loss)	23,443.46	104,346.45	35,480.00	294.1%	68,866.45

DAKOTA COUNTY RURAL WATER PROJECT  
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1315 DAKOTA CITY	13557 13557		
7120 WATER			
*** Total ***		5,545.95	WATER
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	13558 13558		
7123 WTR TEST P29273-159		8.00	133811
7124 WTR TEST P29273-160		8.00	133811
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00	
1330 DAKOTA FOOD & FUEL	13559 13559		
7134 CHEVY/GAS EXP		24.00	5011119
7135 CHEVY/GAS EXP		37.00	5010588
1330 DAKOTA FOOD & FUEL	*** Total ***	61.00	
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	13560 13560		
7122 ONE-CALL SERVICE		64.57	37042
1660 GREAT PLAINS ONE-CALL SERVICE, INC.	*** Total ***		
1720 RANDALL W HUMMEL	13561 13561		
7121 CELLULAR PHONE		63.18	CELL PHONE
1720 RANDALL W HUMMEL	*** Total ***		
2005 K & S SERVICE	13562 13562		
7133 CHEVY/TIRE REPAIR		12.00	61084
2005 K & S SERVICE	*** Total ***		
2335 NEBR. PUBLIC POWER DIST.	13563 13563		
7118 UTIL/TOWER		26.96	UTIL/TOWER
2335 NEBR. PUBLIC POWER DIST.	*** Total ***		
2350 NORTHEAST NEBR RUR PUB POWER DIST	13564 13564		
7138 UTIL/YARDLIGHT		83.23	288-33-4D
2350 NORTHEAST NEBR RUR PUB POWER DIST	*** Total ***		
2570 FLAUGH'S PRONTO	13565 13565		
7125 FORD/GAS EXP		31.00	9074
7126 FORD/GAS EXP		34.00	8824
7127 FORD/GAS EXP		35.00	8904
7128 FORD/GAS EXP		23.00	8950
7129 FORD/GAS EXP		29.00	9028
7130 CHEVY/GAS EXP		31.00	8863
7131 CHEVY/GAS EXP		15.00	02-21-06
7132 CHEVY/GAS EXP		31.50	9043
2570 FLAUGH'S PRONTO	*** Total ***	229.50	
3091 UNITED STATES POSTAL SERVICE	13566 13566		
7119 POSTAGE		600.00	POSTAGE
3091 UNITED STATES POSTAL SERVICE	*** Total ***		

\*\*\* Report Total \*\*\*

6,702.39

m date: 03/02/2006 @ 12:35  
is date: 02/28/2006

DAKOTA COUNTY RURAL WATER PROJECT  
Manual Check Register

Run: 373 Date: 02/28/2006  
OTMREG.L07 Page 1

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
1202 CABLE ONE	1536 1536		
7137 CABLE	*** Total ***	59.95	CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1535 1535		
7136 SALES TAX	*** Total ***	1,538.68	SALES TAX
* Report Total ***		1,598.63	

Fiscal year thru period ending 02/28/2006

01 01-00 WASHINGTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	23,597.90	209,714.17	265,000.00	79.1%	(55,285.83)
3092 HOOK UP FEES	2,500.00	34,619.00	32,000.00	108.2%	2,619.00
3093 LATE CHARGES	427.82	3,445.06	3,600.00	95.7%	(154.94)
3110 INTEREST INCOME	1,554.75	12,541.92	13,000.00	96.5%	(458.08)
3130 MISCELLANEOUS INCOME	28,750.00	29,747.70	500.00	949.5%	29,247.70
	-----	-----	-----	-----	-----
Total Revenue	56,830.47	290,067.85	314,100.00	92.3%	(24,032.15)
	-----	-----	-----	-----	-----
4050 AUTO AND TRUCK EXPENSES	.00	2,170.17	1,600.00	135.6%	(570.17)
4080 CUSTOMER CONTRACT COSTS	3,201.37	45,773.18	25,000.00	183.1%	(20,773.18)
4090 WATER PURCHASES	6,948.23	52,206.16	77,000.00	67.8%	24,793.84
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	40.73	150.00	27.2%	109.27
4226 INFO & EDUCATION MATERIALS	.00	.00	500.00	.0%	500.00
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	4,795.00	9,000.00	53.3%	4,205.00
4310 LEGAL NOTICES	.00	.00	500.00	.0%	500.00
4330 MISCELLANEOUS EXPENSE	.00	.00	200.00	.0%	200.00
4331 OFFICE SUPPLIES	205.00	1,030.34	750.00	137.4%	(280.34)
4370 POSTAGE	.00	39.00	150.00	26.0%	111.00
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	(124.56)	1,800.00	-6.9%	1,924.56
4453 PROF SERV - ENGINEERING	.00	494.38	10,000.00	4.9%	9,505.62
4455 PROF SERV - MISC	500.36	1,746.55	2,000.00	87.3%	253.45
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	.00	1,058.60	1,500.00	70.6%	441.40
4478 CONTRACT WORK	3,052.12	12,046.85	20,000.00	60.2%	7,953.15
4490 PROJECT CONSTRUCTION	.00	1,669.06	15,000.00	11.1%	13,330.94
4522 TELEPHONE SERVICE	123.24	2,033.46	2,400.00	84.7%	366.54
4531 PUMP STATION UTILITIES	269.77	2,667.81	3,750.00	71.1%	1,082.19
4532 REMOTE METER UTILITIES	.00	57.61	150.00	38.4%	92.39
4540 REIMBURSEMENT TO NRD-SALARIES	.00	37,308.26	65,000.00	57.4%	27,691.74
4630 BLDNG MAINT - PUMP STATION	.00	.00	500.00	.0%	500.00
	-----	-----	-----	-----	-----
Total Expenditure	14,300.09	166,483.31	277,975.00	59.9%	111,491.69
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	42,530.38	123,584.54	36,125.00	342.1%	87,459.54
	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/28/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	56,830.47	290,067.85	314,100.00	92.3%	(24,032.15)
Total Revenue	56,830.47	290,067.85	314,100.00	92.3%	(24,032.15)
01 01-00 WASHINGTON COUNTY	14,300.09	166,483.31	277,975.00	59.9%	111,491.69
Total Expenditure	14,300.09	166,483.31	277,975.00	59.9%	111,491.69
Excess Revenue over (under) Expenditures	42,530.38	123,584.54	36,125.00	342.1%	87,459.54

Control	Vendor Obligat'n Description	Transaction Account	Amount
4438	423 DENNY'S TRENCH INC		
	3776 CUSTOMER CONTRACT COSTS	A01 01-00 4080	990.00
	3777 CONTRACT WORK	A01 01-00 4478	41.25
	3778 CUSTOMER CONTRACT COSTS	A01 01-00 4080	480.00
	3779 CUSTOMER CONTRACT COSTS	A01 01-00 4080	480.00
	3780 CONTRACT WORK	A01 01-00 4478	2,015.87
	3781 CUSTOMER CONTRACT COSTS	A01 01-00 4080	682.50
	3782 CONTRACT WORK	A01 01-00 4478	995.00
4438	423 DENNY'S TRENCH INC		5,684.62 **
4439	770 GREAT PLAINS ONE-CALL SERVICE INC		
	3783 PROF SERV - MISC	A01 01-00 4455	71.76
4440	863 HUNTEL SYSTEMS		
	3784 PUMP STATION TELEPHONE	A01 01-00 4522	93.70
4441	1339 MIDWEST LABORATORIES, INC		
	3785 PROF SERV - MISC	A01 01-00 4455	80.60
4442	1409 NATIONAL WATERWORKS, INC		
	3786 CUSTOMER CONTRACT COSTS	A01 01-00 4080	402.60
4443	1410 NEBRASKA HEALTH LABORATORY		
	3787 PROF SERV - MISC	A01 01-00 4455	348.00
4444	1850 RVS SOFTWARE		
	3789 OFFICE SUPPLIES	A01 01-00 4331	205.00
4445	2170 QWEST		
	3788 PUMP STATION TELEPHONE	A01 01-00 4522	29.54
4446	2175 UTILITY EQUIPMENT CO		
	3790 CUSTOMER CONTRACT COSTS	A01 01-00 4080	39.46
	3791 CUSTOMER CONTRACT COSTS	A01 01-00 4080	126.81
4446	2175 UTILITY EQUIPMENT CO		166.27 **
			7,082.09 **

Fiscal year thru period ending 02/28/2006

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	5,230.45	12,861.74	40,000.00	32.2%	(27,138.26)
3092 HOOK UP FEES	3,400.00	50,512.22	35,000.00	144.3%	15,512.22
3093 LATE CHARGES	91.45	215.76	400.00	53.9%	(184.24)
3110 INTEREST INCOME	84.46	1,153.79	1,500.00	76.9%	(346.21)
3130 MISCELLANEOUS INCOME	.00	7,000.00	2,515,000.00	.3%	(2,508,000.00)
<b>Total Revenue</b>	<b>8,806.36</b>	<b>71,743.51</b>	<b>2,591,900.00</b>	<b>2.8%</b>	<b>(2,520,156.49)</b>
4050 AUTO AND TRUCK EXPENSES	.00	725.27	.00	.0%	(725.27)
4080 CUSTOMER CONTRACT COSTS	.00	2,915.64	.00	.0%	(2,915.64)
4090 WATER PURCHASES	.00	2,790.90	.00	.0%	(2,790.90)
4130 DUES AND MEMBERSHIPS	.00	25.00	.00	.0%	(25.00)
4170 PERSONNEL EXPENSES	.00	.00	75.00	.0%	75.00
4290 INTEREST EXPENSE	17,857.38	104,009.20	100,000.00	104.0%	(4,009.20)
4310 LEGAL NOTICES	.00	2,017.94	500.00	403.6%	(1,517.94)
4330 MISCELLANEOUS EXPENSE	.00	182.61	500.00	36.5%	317.39
4331 OFFICE SUPPLIES	605.72	612.72	500.00	122.5%	(112.72)
4430 LAND RIGHTS	.00	50.00	100.00	50.0%	50.00
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	11,660.03	116,992.97	213,000.00	54.9%	96,007.03
4455 PROF SERV - MISC	52.66	521.87	10,000.00	5.2%	9,478.13
4477 PROJECT MAINTENANCE MATERIALS	.00	3,157.49	1,000.00	315.7%	(2,157.49)
4490 PROJECT CONSTRUCTION	16,920.10	1,233,818.96	2,250,000.00	54.8%	1,016,181.04
4540 REIMBURSEMENT TO NRD-SALARIES	.00	.00	14,325.00	.0%	14,325.00
<b>Total Expenditure</b>	<b>47,095.89</b>	<b>1,467,820.57</b>	<b>2,591,900.00</b>	<b>56.6%</b>	<b>1,124,079.43</b>
	(38,289.53)	(1,396,077.06)	.00	.0%	(1,396,077.06)



Run date: 03/08/2006 @ 13:31  
Bus date: 03/09/2006

WASHINGTON COUNTY RURAL WATER #2  
Check Register

Distribution recap  
OTREG.L22 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
1141	410 DENNY'S TRENCH INC. 1156 PROJECT CONSTRUCTION	A01 01-00 4490	1,135.00
1142	715 GREAT PLAINS ONE-CALL SERVICES INC. 1157 PROF SERV - MISC.	A01 01-00 4455	20.02
1143	810 HGM ASSOCIATES INC. 1158 PROF SERV - ENGINEERING	A01 01-00 4453	11,660.03
1144	1307 MCGOWAN EXCAVATING INC 1159 PROJECT CONSTRUCTION	A01 01-00 4490	825.00
1145	1320 MIDWEST LABORATORIES, INC. 1160 PROF SERV - MISC	A01 01-00 4455	32.64
1146	1605 PACIFIC CITY GRAPHICS 1161 OFFICE SUPPLIES	A01 01-00 4331	597.13
1147	2017 THOMPSON CONSTRUCTION, INC. 1163 PROJECT CONSTRUCTION	A01 01-00 4490	15,372.00
1148	2020 MIKE TILLWICK 1162 PROJECT CONSTRUCTION	A01 01-00 4490	110.00
1149	3285 ARNOLD J. OTTE 1164 PROJECT CONSTRUCTION	A01 01-00 4490	75.17
			29,826.99 **

Fiscal year thru period ending 02/28/2006

01 01-00 THURSTON COUNTY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,351.15	64,388.34	136,000.00	47.3%	(71,611.66)
3092 HOOKUP FEES	.00	1,375.00	1,175.00	117.0%	200.00
3093 LATE CHARGES	199.19	1,298.35	2,000.00	64.9%	(701.65)
3110 INTEREST INCOME	317.59	2,129.00	1,350.00	157.7%	779.00
3130 MISCELLANEOUS REVENUE	.00	.00	1,200.00	.0%	(1,200.00)
-----					
Total Income	7,867.93	69,190.69	141,725.00	48.8%	(72,534.31)
-----					
4080 CUSTOMER CONTRACT COSTS	2,502.74	6,109.19	1,500.00	407.3%	(4,609.19)
4090 WATER PURCHASE	1,349.46	13,544.92	52,000.00	26.0%	38,455.08
4100 BAD DEBTS	.00	.00	100.00	.0%	100.00
4130 DUES & MEMBERSHIPS	25.00	25.00	200.00	12.5%	175.00
4170 PERSONNEL EXPENSES	140.15	662.36	1,000.00	66.2%	337.64
4226 INFORMATION & EDUCATION	.00	.00	100.00	.0%	100.00
4230 BONDS PAYABLE	.00	3,471.66	10,000.00	34.7%	6,528.34
4250 INSURANCE	.00	.00	250.00	.0%	250.00
4290 INTERST EXPENSE	.00	12,491.34	26,000.00	48.0%	13,508.66
4310 LEGAL NOTICES	(45.50)	91.00	175.00	52.0%	84.00
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	.00	550.00	.0%	550.00
4453 PROF SERV-ENGINEERING/LAB FEES	.00	.00	4,000.00	.0%	4,000.00
4455 PROF SERV - MISCELLANEOUS	30.84	268.01	1,200.00	22.3%	931.99
4471 PUMP STATION SUPPLIES	190.96	959.99	2,500.00	38.4%	1,540.01
4477 PROJECT MAINTENANCE SUPPLIES	.00	964.81	1,100.00	87.7%	135.19
4478 CONTRACT WORK	.00	2,500.80	8,000.00	31.3%	5,499.20
4522 TELEPHONE	88.83	712.66	900.00	79.2%	187.34
4530 UTILITIES	336.20	2,919.38	4,000.00	73.0%	1,080.62
4540 REIMBURSEMENT TO NRD-SALARIES	.00	14,647.14	23,000.00	63.7%	8,352.86
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
-----					
Total Expense	4,618.68	59,407.26	137,180.00	43.3%	77,772.74
-----					
Net Income (Loss)	3,249.25	9,783.43	4,545.00	215.3%	5,238.43
=====					

Fiscal year thru period ending 02/28/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 THURSTON COUNTY	7,867.93	69,190.69	141,725.00	48.8%	(72,534.31)
Total Income	7,867.93	69,190.69	141,725.00	48.8%	(72,534.31)
01 01-00 THURSTON COUNTY	4,618.68	59,407.26	137,180.00	43.3%	77,772.74
Total Expense	4,618.68	59,407.26	137,180.00	43.3%	77,772.74
Net Income (Loss)	3,249.25	9,783.43	4,545.00	215.3%	5,238.43
	=====	=====	=====	=====	=====

Run date: 03/10/2006 @ 14:19  
Bus date: 03/10/2006

THURSTON COUNTY RURAL WATER  
Check Register

Distribution recap  
OTREG.L06 Page 2

Control	Vendor Obligat'n	Description	Transaction Account	Amount
3125	215 MARVIN BAKER	2789 REIMBURSE EXPENSE	A01 01-00 4170	140.15
3126	800 GREAT PLAINS ONE-CALL SERVICE, INC.	2790 PROF SERVICES MISC	A01 01-00 4455	15.84
3127	810 HAWKINS WATER TREATMENT	2791 PUMP STATION SUPPLIES	A01 01-00 4471	190.96
3128	910 HYDRO METERING	2792 CUST CONTRACT COSTS	A01 01-00 4080	2,502.74
3129	1235 LEAGUE OF NEBRASKA MUNICIPALITIES	2793 DUES	A01 01-00 4130	25.00
3130	1410 NEBR DEPT OF HEALTH LABORATORIES	2794 PROF SERV MISC	A01 01-00 4455	15.00
3131	1630 VILLAGE OF PENDER	2795 WATER PURCHASES	A01 01-00 4090	1,349.46
		2795 WATER PURCHASES	A01 01-00 4530	336.20
3131	1630 VILLAGE OF PENDER			1,685.66 **
				1,685.66 **
3132	2155 QWEST	2796 TELEPHONE	A01 01-00 4522	88.83
				4,664.18 **

Run date: 03/09/2006 @ 09:57  
Bus date: 02/28/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 02/28/2006

01 01-00 ELKHORN RIVER

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST INCOME	306.18	2,248.87	.00	.0%	2,248.87
Total Income	306.18	2,248.87	.00	.0%	2,248.87

Run date: 03/09/2006 @ 09:57  
Bus date: 02/28/2006

ELKHORN RIVER BANK STABILIZATION PROJECT  
Revenue and Expense

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

Fiscal year thru period ending 02/28/2006

01 GENERAL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 ELKHORN RIVER	306.18	2,248.87	.00	.0%	2,248.87
	-----	-----	-----	-----	-----
Total Income	306.18	2,248.87	.00	.0%	2,248.87
	-----	-----	-----	-----	-----

Run date: 03/09/2006 @ 10:03  
Bus date: 02/28/2006

ELKHORN BREAKOUT  
Revenue and Expense

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

Fiscal year thru period ending 02/28/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3110 INTEREST	20.48	150.43	.00	.0%	150.43
	-----	-----	-----	-----	-----
Total Revenue	20.48	150.43	.00	.0%	150.43
	-----	-----	-----	-----	-----

Fiscal year thru period ending 02/28/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	20.48	150.43	.00	.0%	150.43
	-----	-----	-----	-----	-----
Total Revenue	20.48	150.43	.00	.0%	150.43
	-----	-----	-----	-----	-----
	20.48	150.43	.00	.0%	150.43
	-----	-----	-----	-----	-----
Ending Net Assets	20.48	150.43	.00	.0%	150.43
	=====	=====	=====	=====	=====



Fiscal year thru period ending 02/28/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	554.40	24,807.74	.00	.0%	24,807.74
3110 INTEREST INCOME	216.69	2,594.11	.00	.0%	2,594.11
3130 MISCELLANEOUS INCOME	72,982.65	79,003.04	.00	.0%	79,003.04
	-----	-----	-----	-----	-----
Total Income	73,753.74	106,404.89	.00	.0%	106,404.89
	-----	-----	-----	-----	-----
4330 MISC EXPENSE	.00	18.82	.00	.0%	(18.82)
4453 PROF SERVICES - ENGR	7,238.75	12,027.50	.00	.0%	(12,027.50)
4471 O & M MATERIALS & CONSTRUCTION	.00	28,875.60	.00	.0%	(28,875.60)
4478 CONTRACT WORK	50,712.37	117,490.45	.00	.0%	(117,490.45)
	-----	-----	-----	-----	-----
Total Expense	57,951.12	158,412.37	.00	.0%	(158,412.37)
	-----	-----	-----	-----	-----
	15,802.62	(52,007.48)	.00	.0%	(52,007.48)
	=====	=====	=====	=====	=====

Fiscal year thru period ending 02/28/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	73,753.74	106,404.89	.00	.0%	106,404.89
Total Income	73,753.74	106,404.89	.00	.0%	106,404.89
01 01-00	57,951.12	158,412.37	.00	.0%	(158,412.37)
Total Expense	57,951.12	158,412.37	.00	.0%	(158,412.37)
	15,802.62	(52,007.48)	.00	.0%	(52,007.48)

Run date: 03/09/2006 @ 09:44  
 Bus date: 02/28/2006

WESTERN SARPY DRAINAGE PROJECT  
 Revenue and Expense

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

Fiscal year thru period ending 02/28/2006

01 01-00

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052.5 ASSESSMENT	3,649.93	13,651.95	.00	.0%	13,651.95
3110.5 INTEREST INCOME	415.77	2,896.98	.00	.0%	2,896.98
<b>Total Revenue</b>	<b>4,065.70</b>	<b>16,548.93</b>	<b>.00</b>	<b>.0%</b>	<b>16,548.93</b>
4430.5 LAND RIGHTS	.00	675.00	.00	.0%	(675.00)
4477.5 PROJEECT MAINT MATERIALS	.00	193.75	.00	.0%	(193.75)
<b>Total Expenditure</b>	<b>.00</b>	<b>868.75</b>	<b>.00</b>	<b>.0%</b>	<b>(868.75)</b>
	<b>4,065.70</b>	<b>15,680.18</b>	<b>.00</b>	<b>.0%</b>	<b>15,680.18</b>
	=====	=====	=====	=====	=====

WESTERN SARPY DRAINAGE PROJECT  
 Revenue and Expense

Fiscal year thru period ending 02/28/2006

01

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00	4,065.70	16,548.93	.00	.0%	16,548.93
Total Revenue	4,065.70	16,548.93	.00	.0%	16,548.93
01 01-00	.00	868.75	.00	.0%	(868.75)
Total Expenditure	.00	868.75	.00	.0%	(868.75)
	4,065.70	15,680.18	.00	.0%	15,680.18
	=====	=====	=====	=====	=====