

Run date: 05/06/2005 @ 14:33
 Bus date: 04/30/2005

PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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01

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 GENERAL ADMINISTRATION	4,096,383.12	10,903,013.90	21,246,637.58	51.3%	(10,343,623.68)
01 03-05 FLOOD CONTROL N.S.	24,247.32	27,812.79	141,000.00	19.7%	(113,187.21)
01 03-08 FLOODWAY PURCHASE PROGRAM	.00	169,359.60	360,000.00	47.0%	(190,640.40)
01 03-10 WESTERN SARPY/CLEAR CREEK	.00	819,046.47	2,477,800.00	33.1%	(1,658,753.53)
01 04-00 EROSION CONTROL	.00	40,187.08	145,000.00	27.7%	(104,812.92)
01 05-00 WATER QUALITY	4,012.86	313,124.94	692,000.00	45.2%	(378,875.06)
01 06-00 RECREATION	5,694.00	40,421.00	158,004.00	25.6%	(117,583.00)
01 06-04 TRAILS PROJECT	.00	525,512.68	332,500.00	158.0%	193,012.68
01 07-00 FORESTRY & WILDLIFE	.00	.00	5,000.00	.0%	(5,000.00)
01 07-01 WETLAND MITIGATION BANKING	26,722.80	27,490.60	92,000.00	29.9%	(64,509.40)
01 07-08 MISSOURI RIVER CORRIDOR PROJCT	.00	25,000.00	616,000.00	4.1%	(591,000.00)
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,950,710.31	.0%	(5,950,710.31)
Total Income	4,157,060.10	12,890,969.06	32,216,651.89	40.0%	(19,325,682.83)
01 01-00 GENERAL ADMINISTRATION	125,178.81	3,912,521.39	5,520,955.00	70.9%	1,608,433.61
01 02-00 INFORMATION & EDUCATION	964.94	117,639.06	155,500.00	75.7%	37,860.94
01 03-04 WEST BRANCH - 36TH-180	97,715.70	442,753.90	1,944,000.00	22.8%	1,501,246.10
01 03-05 FLOOD CONTROL N.S.	4,341.00	42,422.27	170,000.00	25.0%	127,577.73
01 03-07 PAPIO CHANNEL PROJECT	.00	521,137.50	523,375.00	99.6%	2,237.50
01 03-08 FLOODWAY PURCHASE PROGRAM	236.60	341,885.67	1,207,000.00	28.3%	865,114.33
01 03-10 WESTERN SARPY/CLEAR CREEK	238,349.24	1,126,536.82	3,445,000.00	32.7%	2,318,463.18
01 03-12 PROJECT MAINTENANCE - GENERAL	31,691.08	399,073.45	613,000.00	65.1%	213,926.55
01 03-13 PAPIO DAM SITES	9,427.96	3,673,405.16	4,162,000.00	88.3%	488,594.84
01 04-00 EROSION CONTROL	81,955.07	843,351.31	1,382,504.00	61.0%	539,152.69
01 05-00 WATER QUALITY	3,321.22	164,448.91	1,229,850.00	13.4%	1,065,401.09
01 06-00 RECREATION	1,076.73	375,497.53	1,365,025.00	27.5%	989,527.47
01 06-04 TRAILS PROJECT	156.00	1,229,243.08	1,679,787.00	73.2%	450,543.92
01 07-00 FORESTRY & WILDLIFE	.00	28,631.42	33,750.00	84.8%	5,118.58
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	218.50	357,415.48	2,307,000.00	15.5%	1,949,584.52
01 08-00 IMPROVEMENT PROJECT AREAS:BUDG	.00	.00	5,950,710.31	.0%	5,950,710.31
Total Expense	594,632.85	13,580,823.03	31,781,456.31	42.7%	18,200,633.28
Net Income (Loss)	3,562,427.25	(689,853.97)	435,195.58	-158.5%	(1,125,049.55)

01 01-00 GENERAL ADMINISTRATION

Description	Fiscal year thru period ending 04/30/2005				
	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	72,694.67	363,473.35	508,862.72	71.4%	(145,389.37)
3050 GENERAL PROPERTY TAX	4,006,711.69	10,093,460.61	14,975,911.03	67.4%	(4,882,450.42)
3070 PROPERTY RENTAL INCOME	9,718.71	109,223.95	131,000.00	83.4%	(21,776.05)
3091 SALES	675.00	3,626.10	10,000.00	36.3%	(6,373.90)
3092 RENTAL	285.00	2,019.80	5,000.00	40.4%	(2,980.20)
3110 INCOME FROM INVESTMENTS	5,633.76	82,334.74	50,000.00	164.7%	32,334.74
3130 MISCELLANEOUS INCOME	664.29	121,070.33	50,000.00	242.1%	71,070.33
3131 REIMBURSEMENTS FROM IPAs	.00	127,805.02	155,000.00	82.5%	(27,194.98)
Total Income	4,096,383.12	10,903,013.90	21,246,637.58	51.3%	(10,343,623.68)
4051 VEHICLE/EQUIPMENT - GAS & OIL	5,049.28	64,426.60	95,000.00	67.8%	30,573.40
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	(1,907.03)	69,495.19	100,000.00	69.5%	30,504.81
4053 VEHICLE -REGISTRIN FEES, TAXES	4,990.50	5,611.00	6,500.00	86.3%	889.00
4071 DIRECTOR TRAVEL & EXPENSES	3,324.14	28,111.73	30,000.00	93.7%	1,888.27
4090 DIRECTORS PER DIEM	2,450.00	19,670.00	27,500.00	71.5%	7,830.00
4138 DUES & MEMBERSHIPS MISC-NRD	188.00	37,362.39	37,500.00	99.6%	137.61
4151 HEALTH,LIFE,DISABILITY,DENTAL	24,596.82	283,121.34	299,500.00	94.5%	16,378.66
4152 RETIREMENT	8,300.98	91,645.86	107,000.00	85.7%	15,354.14
4153 WORKERS COMPENSATION	50.00	67,649.53	98,000.00	69.0%	30,350.47
4154 REIMBURSEMENT & SVC AWARDS	.00	6,257.19	4,000.00	156.4%	(2,257.19)
4155 UNIFORMS/SAFETY EQUIPMENT	.00	8,802.65	9,000.00	97.8%	197.35
4156 DEFERRED COMPENSATION ACCT	.00	2,000.00	4,000.00	50.0%	2,000.00
4171 STAFF TRAVEL & EXPENSES	3,683.91	42,213.17	45,000.00	93.8%	2,786.83
4191 ELECTION FEES	.00	27,071.13	29,000.00	93.3%	1,928.87
4230 BONDS	.00	800.00	1,000.00	80.0%	200.00
4250 INSURANCE	.00	164,495.00	163,500.00	100.6%	(995.00)
4271 DAKOTA COUNTY SERVICE CENTER	.00	586,341.82	958,000.00	61.2%	371,658.18
4311 PUBLIC NOTICES - MEETINGS	.00	12,401.59	15,000.00	82.7%	2,598.41
4330 MISCELLANEOUS EXPENSE	.00	3,526.98	5,000.00	70.5%	1,473.02
4331 OFFICE SUPPLIES	37.16	20,327.31	24,000.00	84.7%	3,672.69
4333 OFFICE EQUIPMENT MAINT	2,326.13	17,353.46	24,000.00	72.3%	6,646.54
4351 SOCIAL SECURITY	9,891.15	108,980.00	137,500.00	79.3%	28,520.00
4352 UNEMPLOYMENT BENEFITS	.00	.00	4,000.00	.0%	4,000.00
4354 MEDFICA	2,313.27	25,817.82	34,000.00	75.9%	8,182.18
4370 POSTAGE	404.90	4,176.90	10,000.00	41.8%	5,823.10
4391 GENERAL -ACCOUNTING FEES	.00	33,322.08	28,000.00	119.0%	(5,322.08)
4392 GENERAL -ATTORNEY FEES	2,658.30	39,408.00	45,000.00	87.6%	5,592.00
4393 GENERAL -LEGIS REPRESENTATIVE	.00	20,000.00	22,500.00	88.9%	2,500.00
4394 GENERAL -MEDICAL EXAMS	255.00	898.12	1,000.00	89.8%	101.88
4397 GEN-EMP TRAINING	428.52	9,781.20	5,000.00	195.6%	(4,781.20)
4398 SPECIAL PLNG/ENGR/RECYCLING	.00	83,585.77	132,000.00	63.3%	48,414.23

01 01-00 GENERAL ADMINISTRATION

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4471 O&M SUPPLIES, ETC.	76.90	13,481.26	17,000.00	79.3%	3,518.74
4476 RADIO SYSTEM OPERATIONS/MAINT	.00	5,300.96	8,000.00	66.3%	2,699.04
4481 DRAFTING & ENGINEERING SUPPLY	.00	4,597.98	6,000.00	76.6%	1,402.02
4486 AERIAL PHOTOGRAPHY OF DISTRICT	.00	22,500.00	50,000.00	45.0%	27,500.00
4521 PHONE -NATURAL RESOURCE CENTER	9,334.33	34,657.90	34,000.00	101.9%	(657.90)
4522 PHONE -BLAIR	.00	55.40	250.00	22.2%	194.60
4525 PHONE -GENERAL MANAGER	48.27	438.86	1,000.00	43.9%	561.14
4527 PHONE -WALTHILL O/M BUILDING	107.71	1,004.02	1,500.00	66.9%	495.98
4531 UTIL -NATURAL RESOURCES CENTER	2,977.51	32,517.22	40,000.00	81.3%	7,482.78
4532 UTIL -BLAIR OFFICE	415.92	4,020.01	6,500.00	61.8%	2,479.99
4534 UTIL -O/M HEADQUARTERS	917.51	7,712.69	11,000.00	70.1%	3,287.31
4535 UTIL-O&M WALTHILL	144.54	2,074.45	2,500.00	83.0%	425.55
4540 LEAVE ACCRUED AND TAKEN	.00	325.16	.00	.0%	(325.16)
4550 **SALARIES: CLERICAL	40,102.61	406,129.12	474,500.00	85.6%	68,370.88
4555 REIMBURSE SALARIES:CLERICAL	(831.59)	(2,132.86)	(3,000.00)	71.1%	(867.14)
4570 **SALARIES: ADMINISTRATIVE	7,732.76	100,959.25	99,600.00	101.4%	(1,359.25)
4590 **SALARIES: TECHNICAL	85,999.35	939,726.75	1,174,000.00	80.0%	234,273.25
4595 REIMBURSE SALARIES:TECHNICAL	(24,570.67)	(63,841.82)	(70,000.00)	91.2%	(6,158.18)
4600 **SALARIES: MAINT/CONSTRUCT	35,987.08	413,062.27	533,500.00	77.4%	120,437.73
4605 REIMBURSE SALARIES:MAINTENANCE	(38,185.40)	(108,909.68)	(130,000.00)	83.8%	(21,090.32)
4631 MAINT - NRC BUILDING	286.74	46,698.00	72,000.00	64.9%	25,302.00
4632 MAINT -BLAIR OFFICE	568.97	10,787.13	15,000.00	71.9%	4,212.87
4634 MAINT -O/M HEADQUARTERS	191.51	10,649.06	15,000.00	71.0%	4,350.94
4635 MAINT - WALTHILL O & M	.00	2,711.32	5,000.00	54.2%	2,288.68
4802 MACHINERY AND EQUIPMENT	.00	174,608.82	176,259.00	99.1%	1,650.18
4803 AUTOMOBILES & TRUCKS	.00	43,694.15	67,000.00	65.2%	23,305.85
4804 OFFICE EQUIPMENT	(335.00)	56,025.99	52,146.00	107.4%	(3,879.99)
4810 REIMBURSE VEHICLES/EQUIPMENT	(64,831.27)	(130,985.85)	(130,000.00)	100.8%	985.85
4902 NECESSARY CASH RESERVE:BUDGET	.00	.00	490,700.00	.0%	490,700.00
Total Expense	125,178.81	3,912,521.39	5,520,955.00	70.9%	1,608,433.61
Net Income (Loss)	3,971,204.31	6,990,492.51	15,725,682.58	44.5%	(8,735,190.07)

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01 02-00 INFORMATION & EDUCATION

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
4211 PUBLICATIONS	.00	61,194.96	68,000.00	90.0%	6,805.04
4215 SPECIAL EVENTS	.00	5,424.35	4,500.00	120.5%	(924.35)
4217 INFORMATIONAL PROGRAMS/MAT'LS	124.94	26,683.68	63,000.00	42.4%	36,316.32
4226 EDUCATIONAL PROGRAMS/MAT'LS	840.00	24,336.07	20,000.00	121.7%	(4,336.07)
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Total Expense	964.94	117,639.06	155,500.00	75.7%	37,860.94
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01 03-04 WEST BRANCH - 36TH-I80

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
4400 WB 36TH-I80 - PROFESSNL SERVIC	.00	30,920.70	75,000.00	41.2%	44,079.30
4430 WB 36TH-I80 - LAND RIGHTS	.00	246,467.18	1,300,000.00	19.0%	1,053,532.82
4450 WB 36TH-I80 - LEGAL COSTS	977.60	4,642.30	10,000.00	46.4%	5,357.70
4475 WB 36TH-I80 - EQUIP RENTAL	.00	.00	29,000.00	.0%	29,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	.00	8,187.15	189,000.00	4.3%	180,812.85
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	371.25	731.17	1,000.00	73.1%	268.83
4595 W.B. 36-I80 SALARIES:TECHNICAL	14,638.84	34,447.66	40,000.00	86.1%	5,552.34
4605 W.B. 36-I80 SALARIES:MAINT	22,756.14	30,595.52	50,000.00	61.2%	19,404.48
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	58,971.87	69,095.56	50,000.00	138.2%	(19,095.56)
Total Expense	97,715.70	442,753.90	1,944,000.00	22.8%	1,501,246.10

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01 03-05 FLOOD CONTROL N.S.

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
3000 CASH ON HAND - ICE JAM	.00	.00	110,000.00	.0%	(110,000.00)
3110 ICE JAM - INVESTMENT INTEREST	247.32	1,812.79	1,000.00	181.3%	812.79
3130 REIMB - DOUG. WASH & SARPY CO.	24,000.00	26,000.00	30,000.00	86.7%	(4,000.00)
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Total Income	24,247.32	27,812.79	141,000.00	19.7%	(113,187.21)
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4400 FLOODWARNING - PROF SERVICES	4,341.00	36,079.89	48,000.00	75.2%	11,920.11
4410 FLOODWARNING - CONST	.00	6,316.38	12,000.00	52.6%	5,683.62
4479 ICE JAM - CONTRACT SERVICES	.00	26.00	110,000.00	.0%	109,974.00
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Total Expense	4,341.00	42,422.27	170,000.00	25.0%	127,577.73
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Net Income (Loss)	19,906.32	(14,609.48)	(29,000.00)	50.4%	14,390.52
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01 03-07 PAPIO CHANNEL PROJECT

Description	Period to date	Year to date	Year to date	Fiscal year thru period ending 04/30/2005	
	Actual	Actual	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 04/30/2005				
	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	169,359.60	320,000.00	52.9%	(150,640.40)
3130 FLOODWAY - REIMB SARPY COUNTY	.00	.00	15,000.00	.0%	(15,000.00)
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Total Income	.00	169,359.60	360,000.00	47.0%	(190,640.40)
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4400 FLOODWAY - PROF SERVICES	.00	206,352.25	380,000.00	54.3%	173,647.75
4410 FLOODWAY - CONSTRUCTION COSTS	.00	6,500.00	25,000.00	26.0%	18,500.00
4430 FLOODWAY - LAND RIGHTS	.00	128,612.22	800,000.00	16.1%	671,387.78
4450 FLOODWAY - LEGAL COSTS	236.60	421.20	2,000.00	21.1%	1,578.80
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Total Expense	236.60	341,885.67	1,207,000.00	28.3%	865,114.33
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Net Income (Loss)	(236.60)	(172,526.07)	(847,000.00)	20.4%	674,473.93
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01 03-10 WESTERN SARPY/CLEAR CREEK

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget 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	819,046.47	479,800.00	170.7%	339,246.47
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Total Income	.00	819,046.47	2,477,800.00	33.1%	(1,658,753.53)
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4400 WEST SARPY - PROF SERVICES	.00	36,284.60	1,220,000.00	3.0%	1,183,715.40
4430 WEST SARPY - LAND RIGHTS	238,206.24	1,059,054.20	2,110,000.00	50.2%	1,050,945.80
4450 WEST SARPY - LEGAL COSTS	143.00	31,198.02	115,000.00	27.1%	83,801.98
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Total Expense	238,349.24	1,126,536.82	3,445,000.00	32.7%	2,318,463.18
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Net Income (Loss)	(238,349.24)	(307,490.35)	(967,200.00)	31.8%	659,709.65
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01 03-12 PROJECT MAINTENANCE - GENERAL

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
4400 PROJ MAINT -PROFESSNL SERVICE	.00	.00	15,000.00	.0%	15,000.00
4430 PROJ MAINT -LAND RIGHTS	.00	30.00	3,000.00	1.0%	2,970.00
4450 PROJ MAINT -LEGAL COSTS	.00	522.60	7,000.00	7.5%	6,477.40
4475 PROJ MAINT -EQUIPMENT RENTAL	.00	13,046.42	13,000.00	100.4%	(46.42)
4477 PROJ MAINT -MAINT MATERIALS	.00	148,879.61	140,000.00	106.3%	(8,879.61)
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	102.50	1,000.00	10.3%	897.50
4555 PROJ MAINT - SALARIES:CLERICAL	460.34	1,401.69	2,000.00	70.1%	598.31
4595 PROJ MAINT-SAL:TECH	9,931.83	29,394.16	30,000.00	98.0%	605.84
4605 PROJ MAINT - SALARIES:MAINT	15,429.26	78,314.16	80,000.00	97.9%	1,685.84
4810 PROJ MAINT - EQUIP ALLOCATION	5,859.40	61,890.29	80,000.00	77.4%	18,109.71
Total Expense	31,691.08	399,073.45	613,000.00	65.1%	213,926.55

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01 03-13 PAPIO DAM SITES

Description	Period to date	Year to date	Year to date	Fiscal year thru period ending 04/30/2005	
	Actual	Actual	Budget	% Used	Budget Variance
4400 PROFESSIONAL SERVICES	.00	87,917.80	100,000.00	87.9%	12,082.20
4430 LAND RIGHTS	.00	.00	500,000.00	.0%	500,000.00
4450 DAM SITE 6 - LEGAL	9,427.96	25,539.39	2,000.00	277.0%	(23,539.39)
4901 SNK FDS PAP RES SITES	.00	3,559,947.97	3,560,000.00	100.0%	52.03
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Total Expense	9,427.96	3,673,405.16	4,162,000.00	88.3%	488,594.84
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01 04-00 EROSION CONTROL

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3030 FED EQIP REIMBURSEMENT	.00	40,187.08	140,000.00	28.7%	(99,812.92)
3130 MISC - SM DAM REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
	-----	-----	-----	-----	-----
Total Income	.00	40,187.08	145,000.00	27.7%	(104,812.92)
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4379 SMALL DAM PROGRAM	.00	.00	22,000.00	.0%	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	7,368.60	7,368.60	25,000.00	29.5%	17,631.40
4382 ELK/PIGEON CREEK IMPROVEMENTS	.00	.00	40,000.00	.0%	40,000.00
4383 URBAN DRAINAGEWAY PROJECT	(7,368.60)	102,570.00	300,502.00	34.1%	197,932.00
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	81,955.07	733,412.71	990,000.00	74.1%	256,587.29
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Total Expense	81,955.07	843,351.31	1,382,504.00	61.0%	539,152.69
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Net Income (Loss)	(81,955.07)	(803,164.23)	(1,237,504.00)	64.9%	434,339.77
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01 05-00 WATER QUALITY

Description	Fiscal year thru period ending 04/30/2005				
	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	39,051.16	40,000.00	97.6%	(948.84)
3110 MISC-PAPIO CRK WTRSHD INTEREST	925.55	4,978.41	3,000.00	165.9%	1,978.41
3130 MISC-CHEM,WELLS, BUFFER	3,087.31	12,595.37	29,000.00	43.4%	(16,404.63)
3131 MISC - PAPIO CREEK WS PARTNERS	.00	256,500.00	400,000.00	64.1%	(143,500.00)
3133 MISC - SAVANAH SHORES REIMB	.00	.00	50,000.00	.0%	(50,000.00)
Total Income	4,012.86	313,124.94	692,000.00	45.2%	(378,875.06)
4195 CHEMIGATION FEES TO DEQ	.00	80.00	150.00	53.3%	70.00
4402 PAPIO CRK WATERSHED PARTNERSHP	1,972.42	76,818.28	663,000.00	11.6%	586,181.72
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	30,266.50	62,700.00	48.3%	32,433.50
4486 WELL ABANDONMENT PROGRAM	1,261.48	15,325.11	35,000.00	43.8%	19,674.89
4487 BUFFER STRIP PROGRAM	87.32	18,459.02	40,000.00	46.1%	21,540.98
Total Expense	3,321.22	164,448.91	1,229,850.00	13.4%	1,065,401.09
Net Income (Loss)	691.64	148,676.03	(537,850.00)	-27.6%	686,526.03

01 06-00 RECREATION

Description	Fiscal year thru period ending 04/30/2005				
	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	200.00	800.00	4,000.00	20.0%	(3,200.00)
3134 MISC - CAMPGROUND FEE - W.C.	5,494.00	39,621.00	49,004.00	80.9%	(9,383.00)
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Total Income	5,694.00	40,421.00	158,004.00	25.6%	(117,583.00)
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4385 NRD RECREATIONAL DEVELOPMENT	155.95	87,045.05	620,000.00	14.0%	532,954.95
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	.00	4,165.66	8,000.00	52.1%	3,834.34
4475 RECREATION - EQUIP RENTAL	.00	.00	6,000.00	.0%	6,000.00
4530 UTIL - CARETAKERS RESIDENCES	221.55	1,724.07	3,500.00	49.3%	1,775.93
4531 UTIL - REC AREAS	699.23	11,392.72	22,000.00	51.8%	10,607.28
4630 MAINT - CARETAKERS RESIDENCES	.00	3,012.74	10,000.00	30.1%	6,987.26
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Total Expense	1,076.73	375,497.53	1,365,025.00	27.5%	989,527.47
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Net Income (Loss)	4,617.27	(335,076.53)	(1,207,021.00)	27.8%	871,944.47
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01 06-04 TRAILS PROJECT

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3010 TRAILS - STATE/TEA21	.00	525,512.68	210,000.00	250.2%	315,512.68
3130 TRAILS-MISC	.00	.00	122,500.00	.0%	(122,500.00)
Total Income	.00	525,512.68	332,500.00	158.0%	193,012.68
4400 TRAILS -PROFESSIONAL SERVICES	.00	177,125.46	440,000.00	40.3%	262,874.54
4410 TRAILS -CONSTRUCTION COSTS	.00	754,932.72	869,787.00	86.8%	114,854.28
4430 TRAILS -LAND RIGHTS	.00	289,940.00	350,000.00	82.8%	60,060.00
4450 TRAILS -LEGAL COSTS	156.00	7,244.90	20,000.00	36.2%	12,755.10
Total Expense	156.00	1,229,243.08	1,679,787.00	73.2%	450,543.92
Net Income (Loss)	(156.00)	(703,730.40)	(1,347,287.00)	52.2%	643,556.60

01 07-00 FORESTRY & WILDLIFE

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date Budget	% Used	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	550.00	250.00	220.0%	(300.00)
4409 RUMSEY STATION - PROF SERVICES	.00	3,750.00	12,000.00	31.3%	8,250.00
4410 HERON HAVEN CONSTRUCTION	.00	.00	500.00	.0%	500.00
4490 RESALE PURCHASES-TREES/FLAGS	.00	330.02	3,000.00	11.0%	2,669.98
4690 WILDLIFE HABITAT PROGRAM	.00	18,176.40	8,000.00	227.2%	(10,176.40)
Total Expense	.00	28,631.42	33,750.00	84.8%	5,118.58
Net Income (Loss)	.00	(28,631.42)	(28,750.00)	99.6%	118.58

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PAPIO-MISSOURI RIVER NRD
 Revenue and Expense

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01 07-01 WETLAND MITIGATION BANKING

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		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	202.80	970.60	300.00	323.5%	670.60
3130 WETLAND MITIGATION BANKING	26,520.00	26,520.00	25,000.00	106.1%	1,520.00
Total Income	26,722.80	27,490.60	92,000.00	29.9%	(64,509.40)
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)	26,722.80	22,630.52	.00	.0%	22,630.52

01 07-08 MISSOURI RIVER CORRIDOR PROJECT

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date Budget	% Used	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	.00	101,230.91	120,000.00	84.4%	18,769.09
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	.00	251,992.00	1,629,500.00	15.5%	1,377,508.00
4430 MO RVR COR -LAND RIGHTS	218.50	437.00	525,000.00	.1%	524,563.00
4450 MO RVR COR -LEGAL COSTS	.00	2,749.50	20,000.00	13.7%	17,250.50
Total Expense	218.50	357,415.48	2,307,000.00	15.5%	1,949,584.52
Net Income (Loss)	(218.50)	(332,415.48)	(1,691,000.00)	19.7%	1,358,584.52

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3721 DAKOTA COUNTY RURAL WATER	.00	.00	1,067,341.68	.0%	(1,067,341.68)
3722 ELKHORN RIVER BANK STABILIZATN	.00	.00	85,063.79	.0%	(85,063.79)
3723 THURSTON COUNTY RW	.00	.00	273,255.01	.0%	(273,255.01)
3724 WASHINGTON CTY RW1	.00	.00	1,518,801.59	.0%	(1,518,801.59)
3726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	90,523.70	.0%	(90,523.70)
3727 ELKHORN RIVER BREAKOUT	.00	.00	5,654.90	.0%	(5,654.90)
3728 ELK/PIGEON CREEK DRAIN	.00	.00	156,069.64	.0%	(156,069.64)
3729 WASHINGTON CTY RW2	.00	.00	2,754,000.00	.0%	(2,754,000.00)
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Total Income	.00	.00	5,950,710.31	.0%	(5,950,710.31)
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4721 DAKOTA COUNTY RURAL WATER	.00	.00	1,067,341.68	.0%	1,067,341.68
4722 ELKHORN RIVER BANK STABILIZATN	.00	.00	85,063.79	.0%	85,063.79
4723 THURSTON COUNTY RW	.00	.00	273,255.01	.0%	273,255.01
4724 WASHINGTON CTY RW1	.00	.00	1,518,801.59	.0%	1,518,801.59
4726 WESTERN SARPY DRAINAGE DITCHES	.00	.00	90,523.70	.0%	90,523.70
4727 ELKHORN RIVER BREAKOUT	.00	.00	5,654.90	.0%	5,654.90
4728 ELK/PIGEON CREEK DRAIN	.00	.00	156,069.64	.0%	156,069.64
4729 WASHINGTON CTY RW2	.00	.00	2,754,000.00	.0%	2,754,000.00
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Total Expense	.00	.00	5,950,710.31	.0%	5,950,710.31
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Net Income (Loss)	.00	.00	.00	.0%	.00
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Control	Vendor	Obligat'n	Description	Transaction	Account	Amount
59450	1005	A & D	TECHNICAL SUPPLY CO 58300 SPECIAL PROJECTS	A01	01-00 4398	2,800.00
59451	1059	ACTION	BATTERIES UNLIMITED 58301 NRD PARK	A01	06-00 4385	33.98
59452	1074	AIRCO	SERVICES 58302 NRC BUILDING 58303 NRC BUILDING 58304 NRC BUILDING	A01	01-00 4631 01-00 4631 01-00 4631	642.82 425.00 293.20
59452	1074	AIRCO	SERVICES			1,361.02 **
59453	1470	AUTOMATED	BUSINESS FORMS 58305 OFFICE SUPPLIES	A01	01-00 4331	68.45
59454	1549	BARCO	MUNICIPAL PRODUCTS INC 58306 NRD PARK	A01	06-00 4385	126.00
59455	1698	HSBC	BUSINESS SOLUTIONS 58307 COMPUTER EQUIPMENT	A01	01-00 4804	109.97
59456	1798	BOMGAARS	58308 BLAIR F.O. MAINTENANCE 58309 WALTHILL MAINTENANCE 58310 PROJECT MAINTENANCE 58311 PROJECT MAINTENANCE	A01	01-00 4632 01-00 4635 03-12 4477 03-12 4477	95.05 54.90 13.14 3.98
59456	1798	BOMGAARS				167.07 **
59457	1987	CJ'S	HOMECENTER 58312 W.C. PARK 58313 W.C. PARK 58314 W.C. PARK 58315 NRD PARK 58316 W.C. PARK 58317 NRD PARK 58318 W.C. PARK	A01	06-00 4385 06-00 4385 06-00 4385 06-00 4385 06-00 4385 06-00 4385 06-00 4385	55.99 63.35 128.35 34.95 26.97 28.47 10.80
59457	1987	CJ'S	HOMECENTER			348.88 **
59458	1991	CDW	GOVERNMENT, INC. 58319 DAKOTA SERVICE CENTER	A01	01-00 4271	1,139.00
59459	2140	CERTIFIED	TESTING SERVICES 58320 DAKOTA SERVICE CENTER	A01	01-00 4271	300.00
59460	2262	COMMERCIAL	CLEANING SUPPLY INC 58321 NRC BUILDING 58322 NRC BUILDING	A01	01-00 4631 01-00 4631	1,087.45 231.60
59460	2262	COMMERCIAL	CLEANING SUPPLY INC			1,319.05 **
59461	2283	COMPUTER	OUTLET CENTER 58323 COMPUTER EQUIPMENT	A01	01-00 4804	23.98

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59462	2323 CONTECH CONSTRUCTION PRODUCTS INC 58324 PROJ MAINT MATERIALS	A01 03-12 4477	918.52
59463	2389 CORNHUSKER LAND TITLE COMPANY 58325 W.B. LAND RIGHTS 58326 W.B. LAND RIGHTS 58327 W.B. LAND RIGHTS 58328 TRAILS LAND RIGHTS	A01 03-04 4430 A01 03-04 4430 A01 03-04 4430 A01 06-04 4430	373.00 277.00 833.00 150.00
59463	2389 CORNHUSKER LAND TITLE COMPANY		1,633.00 **
59464	2487 DAKOTA COUNTY STAR 58329 SPECIAL PRINTING	A01 02-00 4211	100.00
59465	2498 DANIELSON EQUIPMENT & SUPPLY 58330 O&M SUPPLIES	A01 01-00 4471	32.39
59466	2510 DATASTOR INC 58331 COMPUTER SUPPLIES	A01 01-00 4804	38.66
59467	2598 DICK BLICK 58332 REPAIRS	A01 01-00 4052	3.99
59468	2660 DOLEZAL AUTO PARTS 58334 REPAIRS 2LA02	A01 01-00 4052	46.85
59469	2758 DOUGLAS COUNTY POST GAZETTE 58333 LIBRARY PUBLICATIONS	A01 02-00 4217	32.00
59470	2788 DOUGLAS COUNTY TREASURER 58335 PROJECT MAINTENANCE MATERIALS	A01 03-12 4477	54.76
59471	2825 DULTMEIER 58336 REPAIRS 58337 REPAIRS	A01 01-00 4052 A01 06-00 4473	111.39 57.05
59471	2825 DULTMEIER		168.44 **
59472	2854 E & A CONSULTING GROUP 58338 W.S. LAND RIGHTS 58339 W.S. LAND RIGHTS	A01 03-10 4430 A01 03-10 4430	1,212.00 5,000.50
59472	2854 E & A CONSULTING GROUP		6,212.50 **
59473	2992 ENVIRONMENTAL PROFESSIONALS, INC 58340 PROF SERVICES 58341 PAPIO DAMS PROF SERVICE	A01 03-13 4400 A01 03-13 4400	1,000.00 2,750.00
59473	2992 ENVIRONMENTAL PROFESSIONALS, INC		3,750.00 **
59474	3010 FARM PLAN 58342 NRD PARK 58343 REPAIRS 58344 NRD PARK 58345 REPAIRS	A01 06-00 4385 A01 06-00 4473 A01 06-00 4385 A01 01-00 4052	87.72 24.15 265.62 13.50
59474	3010 FARM PLAN		390.99 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
59475	3024 FARMERS UNION CO-OP ASSOCIATION		
	58346 W.C. PARK	A01 06-00 4385	607.43
	58347 W.C. PARK	A01 06-00 4385	35.85
	58348 NRD PARK	A01 06-00 4385	156.00
	58349 W.C. PARK	A01 06-00 4385	452.15
59475	3024 FARMERS UNION CO-OP ASSOCIATION		1,251.43 **
59476	3126 FLEET-BROYHILL LLC		
	58350 W.C. PARK	A01 06-00 4385	124.62
59477	3133 FORREST KEELING NURSERY		
	58351 TREES FOR SALE	A01 07-00 4490	32.77
59478	3251 NAPA GENUINE PARTS		
	58352 REPAIRS 2LL09	A01 01-00 4052	15.49
59479	3356 WW GRAINGER INC		
	58353 O&M SUPPLIES	A01 01-00 4471	354.75
	58354 PROJECT MAINTENANCE	A01 03-12 4477	88.81
	58355 NRD PARK	A01 06-00 4385	18.40
	58356 O&M SUPPLIES	A01 01-00 4471	26.74
	58357 PROJECT MAINTENANCE SUPPLIES	A01 03-12 4477	199.50
	58358 O&M SUPPLIES	A01 01-00 4471	142.15
59479	3356 WW GRAINGER INC		830.35 **
59480	3366 GRANULAWN		
	58359 NRC BUILDING	A01 01-00 4631	45.95
59481	3422 HGM ASSOCIATES INC		
	58360 SPECIAL ENGINEERING	A01 01-00 4398	7,389.17
59482	3437 HALMAN CONSTRUCTION		
	58361 DAKOTA SERVICE CENTER	A01 01-00 4271	138,600.00
59483	3453 HANEY SHOE STORE		
	58362 UNIFORMS	A01 01-00 4155	200.00
	58363 UNIFORMS	A01 01-00 4155	200.00
	58364 UNIFORMS	A01 01-00 4155	88.15
	58365 UNIFORMS	A01 01-00 4155	100.00
59483	3453 HANEY SHOE STORE		588.15 **
59484	3538 HDR ENGINEERING INC		
	58366 W.B. PROF SERVICE	A01 03-04 4400	1,241.40
	58367 FLOODWAY PURCHASES PROF SERVICE	A01 03-08 4400	1,679.07
	58368 FLOODWAY PURCHASE/PROF SERVICE	A01 03-08 4400	48,124.43
59484	3538 HDR ENGINEERING INC		51,044.90 **
59485	3572 HERITAGE FOODTOWN		
	58369 WALTHILL MAINTENANCE	A01 01-00 4635	12.93
59486	3708 HOST COFFEE SERVICE, INC		

Control	Vendor Obligat'n Description	Transaction Account	Amount
59486	3708 HOST COFFEE SERVICE, INC	** Continued **	
	58370 BREAK ROOM SUPPLIES	A01 01-00 4171	63.50
	58371 BREAK ROOM SUPPLIES	A01 01-00 4171	54.75
59486	3708 HOST COFFEE SERVICE, INC		118.25 **
59487	3907 J & R USED CARS		
	58372 REPAIRS	A01 01-00 4052	9.00
59488	3945 JAYHAWK BOXES		
	58373 TREES FOR RESALE	A01 07-00 4490	234.81
	58374 TREES FOR RESALE	A01 07-00 4490	302.17
59488	3945 JAYHAWK BOXES		536.98 **
59489	3949 JENSEN TIRE		
	58375 REPAIRS	A01 01-00 4052	29.64
59490	4102 KELLY & WEAVER		
	58376 LEGAL	A01 01-00 4392	1,155.00
59491	4149 KINKO'S THE COPY CENTER		
	58377 DRAFTING SUPPLIES	A01 01-00 4481	1,044.00
59492	4210 KRUMWIEDE HEATING & COOLING		
	58378 REPAIRS	A01 01-00 4052	415.24
59493	4266 LAMP RYNEARSON & ASSOCIATES INC		
	58379 ELK RIDGE	A01 03-13 4400	417.80
59494	4317 LAWYER NURSERY INC		
	58380 TREES FOR RESALE	A01 07-00 4490	195.80
59495	4335 LEHIGH SAFETY SHOE CO		
	58381 UNIFORMS	A01 01-00 4155	113.95
59496	4389 LINDWELD		
	58382 WALTHILL	A01 01-00 4635	57.47
59497	4390 LINWELD		
	58383 O&M SUPPLIES	A01 01-00 4471	156.52
	58384 O&M SUPPLIES	A01 01-00 4471	9.20
	58385 O&M SUPPLIES	A01 01-00 4471	68.07
	58386 O&M SUPPLIES	A01 01-00 4471	21.99
59497	4390 LINWELD		255.78 **
59498	4440 LPS PAINTING/JOHN LEONARDO		
	58387 NRC BUILDING	A01 01-00 4631	1,720.00
	58388 NRC BUILDING	A01 01-00 4631	1,390.00
59498	4440 LPS PAINTING/JOHN LEONARDO		3,110.00 **
59499	4458 LOWER PLATTE RIVER CORRIDOR ALLIANC		
	58389 WS/CC LEGAL	A01 03-10 4450	2,246.83

Control	Vendor Obligat'n	Description	Transaction Account	Amount
59500	4469 LYMAN-RICHEY SAND & GRAVE CO			
		58390 PROJ MAINT MATERIALS	A01 03-12 4477	99.60
		58391 PROJ MAINT MATERIALS	A01 03-12 4477	99.15
		58392 PROJ MAINT MATERIALS	A01 03-12 4477	1,000.22
		58393 PROJ MAINT MATERIALS	A01 03-12 4477	481.06
59500	4469 LYMAN-RICHEY SAND & GRAVE CO			1,680.03 **
59501	4493 MACKEY ELEVATOR INC			
		58394 NRD PARK	A01 06-00 4385	37.92
59502	4523 MAINTENANCE ENGINEERING LTD			
		58395 NRC BUILDING	A01 01-00 4631	417.99
59503	4561 MARTIN MARIETTA AGGREGATES			
		58396 PROJ MAINT MATERIALS	A01 03-12 4477	572.93
		58397 PROJ MAINT MATERIALS	A01 03-12 4477	543.06
		58398 PROJ MAINT MATERIALS	A01 03-12 4477	217.05
59503	4561 MARTIN MARIETTA AGGREGATES			1,333.04 **
59504	4612 MENARDS			
		58399 PROJ MAINT MATERIALS	A01 03-12 4477	21.26
59505	4614 MENARDS			
		58400 PARK RESIDENCE	A01 06-00 4630	2,999.08
		58401 PARK RESIDENCE	A01 06-00 4630	31.84
59505	4614 MENARDS			3,030.92 **
59506	4690 MID CON SYSTEMS, INC			
		58402 NRD PARK	A01 06-00 4385	469.16
		58403 NRD PARK	A01 06-00 4385	482.20
59506	4690 MID CON SYSTEMS, INC			951.36 **
59507	4750 MIDWEST DUMPERS			
		58404 PROJ MAINT CONTRACT WORK	A01 03-12 4479	16,459.62
59508	4783 MIDWEST TURF & IRRIGATION			
		58405 REPAIRS	A01 06-00 4473	46.60
		58406 REPAIRS	A01 06-00 4473	16.60
		58407 NRD PARK	A01 06-00 4385	19.78
		58408 REPAIRS	A01 06-00 4473	121.54
		58409 NRD PARK	A01 06-00 4385	138.50
		58410 NRD PARK	A01 06-00 4385	42.11
59508	4783 MIDWEST TURF & IRRIGATION			385.13 **
59509	4807 MILLARD LUMBER INC			
		58411 PROJ MAINT MATERIALS	A01 03-12 4477	9.80
		58412 NRD PARK	A01 06-00 4385	154.14
59509	4807 MILLARD LUMBER INC			163.94 **
59510	5009 NASTASE ROOFING INC			
		58413 W.C. PARK	A01 06-00 4385	479.00

Control	Vendor Obligat'n	Description	Transaction Account	Amount
59511	5164	NEBRASKA LAND IMPROVEMENT 58414 INFO MATERIALS	A01 02-00 4217	75.00
59512	5170	NEBRASKA MACHINERY CO 58415 REPAIRS 5CL07 58416 REPAIRS 2GA01 58417 REPAIRS 58418 REPAIRS 58419 REPAIRS 5CL07 58420 REPAIRS 5CL07	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	54.29 128.05 666.65 98.32 131.46 33.14
59512	5170	NEBRASKA MACHINERY CO		1,111.91 **
59513	5209	NEBRASKA RENTS 58421 REPAIRS 58422 REPAIRS 8AE22	A01 01-00 4052 A01 01-00 4052	12.60 225.57
59513	5209	NEBRASKA RENTS		238.17 **
59514	5309	STATE OF NEBRASKA 58423 WATER QUALITY MONITORING PROG	A01 05-00 4485	26.50
59515	5333	STATE OF NEBRASKA 58424 TRAILS CONSTRUCTION 58425 TRAILS CONSTRUCTION	A01 06-04 4410 A01 06-04 4410	130,000.00 755.97
59515	5333	STATE OF NEBRASKA		130,755.97 **
59516	5371	NEON PRODUCTS CO, INC. 58426 MO RIVER CORRIDOR	A01 07-08 4410	167.68
59517	5498	O'KEEFE ELEVATOR COMPANY 58427 NRC BUILDING 58428 NRC BUILDING	A01 01-00 4631 A01 01-00 4631	116.48 175.00
59517	5498	O'KEEFE ELEVATOR COMPANY		291.48 **
59518	5635	OMAHA SLINGS INC 58429 W.B. MATERIALS 58430 REPAIRS 5CL07	A01 03-04 4477 A01 01-00 4052	192.31 41.72
59518	5635	OMAHA SLINGS INC		234.03 **
59519	5640	OMAHA STANDARD TRUCK EQUIPMENT CO 58432 REPAIRS 2GA01	A01 01-00 4052	590.00
59520	5654	OMAHA TRACTOR INC 58431 EQUIPMENT BUDGET	A01 01-00 4802	4,800.00
59521	5660	OMAHA WORLD HERALD 58433 PUBLIC NOTICES	A01 01-00 4311	1,302.48
59522	5666	CITY OF OMAHA 58434 URBAN DRAINAGEWAY	A01 04-00 4383	120,318.32
59523	5700	O'REILLY AUTO PARTS		

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59523	5700 O'REILLY AUTO PARTS		** Continued **	
		58435 REPAIRS 2TA10, 2TA11	A01 01-00 4052	25.98
		58436 W.C. PARK	A01 06-00 4385	51.17
		58437 REPAIRS 2LA43, 2TA10	A01 01-00 4052	21.96
		58451 W.C. PARK	A01 06-00 4385	4.99
59523	5700 O'REILLY AUTO PARTS			104.10 **
59524	5787 PAMIDA INC			
		58438 BLAIR F.O. MAINTENANCE	A01 01-00 4632	18.98
		58439 BLAIR F.O. MAINT	A01 01-00 4632	66.07
59524	5787 PAMIDA INC			85.05 **
59525	5817 PAPIILLION HARDWARE			
		58440 REPAIRS 2TA10	A01 01-00 4052	31.50
		58441 O&M SUPPLIES	A01 01-00 4471	19.80
		58442 O&M SUPPLIES	A01 01-00 4471	16.50
59525	5817 PAPIILLION HARDWARE			67.80 **
59526	5895 PAYLESS OFFICE SUPPLY			
		58443 OFFICE SUPPLIES	A01 01-00 4331	488.19
		58444 OFFICE SUPPLIES	A01 01-00 4331	337.25
		58445 OFFICE SUPPLIES	A01 01-00 4331	232.14
		58446 OFFICE SUPPLIES	A01 01-00 4331	175.10
		58447 OFFICE SUPPLIES	A01 01-00 4331	57.18
		58448 OFFICE SUPPLIES	A01 01-00 4331	45.60
		58449 OFFICE SUPPLIES	A01 01-00 4331	18.04
		58450 OFFICE SUPPLIES	A01 01-00 4331	248.15
59526	5895 PAYLESS OFFICE SUPPLY			1,601.65 **
59527	5900 PENDER ACE HARDWARE			
		58452 WALTHILL	A01 01-00 4635	58.89
59528	5905 PENDER TIMES			
		58453 LIBRARY PUBLICATIONS	A01 02-00 4217	66.96
59529	5932 PAUL F PETERS, P.C.			
		58454 MIDLANDS CREEK PROJ IN PAPIILLI	A01 01-00 4392	3,503.50
		58455 PROF SERV DAM SITE 13	A01 03-13 4450	78.00
		58456 GRASKE DONATION PROF SERV	A01 01-00 4392	182.00
		58457 KANGER EASEMENT PROF SERV	A01 06-04 4450	681.20
		58458 MISC PROF SERV	A01 01-00 4392	136.50
		58459 BOARD OF DIR PROF SERV	A01 01-00 4392	1,140.10
		58460 DAM SITE 13 ROW PURCH PROF SER	A01 03-13 4450	78.00
		58461 DITTUS EMINENT DOM PROF SERV	A01 03-04 4450	863.20
59529	5932 PAUL F PETERS, P.C.			6,662.50 **
59530	6058 POWER PLAN			
		58462 REPAIRS 5LW02	A01 01-00 4052	32.06
		58463 REPAIRS 9KB01	A01 01-00 4052	154.11
		58464 REPAIRS	A01 01-00 4052	32.06
59530	6058 POWER PLAN			218.23 **

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59531	6071	PRATT AUDIO VISUAL 58465 PAPIO CREEK WATERSHED	A01 05-00 4402	71.00
59532	6077	PRECISION INDUSTRIES INC 58466 REPAIRS 2GA01	A01 01-00 4052	9.00
59533	6095	PRESTO X COMPANY 58467 PARK RESIDENCE	A01 06-00 4630	54.00
59534	6211	QUICK CITY DELIVERY 58468 POSTAGE	A01 01-00 4370	25.46
59535	6548	SAPP BROTHERS PETROLEUM INC 58469 W.C. PARK	A01 06-00 4385	26.30
59536	6627	SARPY COUNTY TREASURER 58470 WASTEWATER	A01 05-00 4404	25,000.00
59537	6666	SCHRIER FORD 58471 REPAIR 2LL09 58472 REPAIRS 2LA40	A01 01-00 4052 A01 01-00 4052	69.95 537.57
59537	6666	SCHRIER FORD		607.52 **
59538	6796	SHERMAN NURSERY CO 58473 TREES FOR RESALE	A01 07-00 4490	2,698.25
59539	6808	SIDES & ASSOCIATES INC 58474 NRD PARK PROF SERVICES	A01 06-00 4400	166.42
59540	6820	SIGNS BY TOMORROW 58475 PROJ MAINT MATERIALS	A01 03-12 4477	270.00
59541	6850	SIOUX CITY JOURNAL 58478 PUBLIC NOTICES	A01 01-00 4311	36.77
59542	7043	STATE STEEL OF OMAHA 58476 O&M SUPPLIES	A01 01-00 4471	69.97
59543	7044	STATE CHEMICAL MANUFACTURING CO 58477 NRC BUILDING	A01 01-00 4631	410.68
59544	7055	THOMAS E STEVENS & ASSOCIATES 58480 W.B. PROF SERV	A01 03-04 4400	800.00
59545	7068	SULLIVAN SEWER SERVICE INC 58479 W.C. PARK	A01 06-00 4385	675.00
59546	7164	TERRY'S SMALL ENGINES 58481 NRD PARK	A01 06-00 4385	219.64
59547	7192	R. J. THOMAS MFG. CO., INC.		

Control	Vendor Obligat'n Description	Transaction Account	Amount
59547	7192 R. J. THOMAS MFG. CO., INC. 58482 W.C. PARK	** Continued ** A01 06-00 4385	455.84
59548	7202 THREE RING ENTERPRISES, INC. 58483 REPAIRS 2GA01	A01 01-00 4052	22.57
59549	7261 TOMASEK MACHINE SHOP INC 58484 REPAIRS 5CL07	A01 01-00 4052	650.00
59550	7363 U-HAUL 58485 RENTAL	A01 03-12 4475	239.94
59551	7377 DOI - USGS 58486 WATER MONITORING	A01 05-00 4485	28,000.00
59552	7416 UNITED RENTALS 58487 W.C. PARK 58488 REPAIRS 5AA03 58489 REPAIRS 5AA03	A01 06-00 4385 A01 01-00 4052 A01 01-00 4052	-22.80 828.37 81.64
59552	7416 UNITED RENTALS		887.21 **
59553	7419 UNITED SEEDS INC 58490 NRD PARK 58491 PROJ MAINT MATERIALS 58492 NRD PARK	A01 06-00 4385 A01 03-12 4477 A01 06-00 4385	325.00 148.50 650.00
59553	7419 UNITED SEEDS INC		1,123.50 **
59554	7603 VIOC OMAHA 58493 FUEL	A01 01-00 4051	65.13
59555	7823 WELDON INDUSTRIES INC 58494 REPAIRS 8AE23, 8AN02 58495 FUEL	A01 01-00 4052 A01 01-00 4051	29.42 45.20
59555	7823 WELDON INDUSTRIES INC		74.62 **
59556	7846 WESTERN AIR MAPS, INC. 58500 PIGEON JONES	A01 04-00 4700	3,500.00
59557	7926 WISE-MACK INC 58496 REPAIRS 2EA05 58497 REPAIRS 58498 REPAIRS 2EA04 58499 REPAIRS 2RA03	A01 01-00 4052 A01 01-00 4052 A01 01-00 4052 A01 01-00 4052	252.72 -22.28 1,936.15 1,089.37
59557	7926 WISE-MACK INC		3,255.96 **
59558	7981 ZEE MEDICAL SERVICE CO 58501 MEDICAL SUPPLIES	A01 01-00 4171	74.20
59559	40373 MARY KAYE EGGERS 58503 GRANTS	A01 02-00 4226	100.00

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Control	Vendor Obligat'n	Description	Transaction Account	Amount
59560	40441 DAVID DOW	58504 GRANTS	A01 02-00 4226	100.00
59561	40509 MINDY FAIMAN	58502 GRANTS	A01 02-00 4226	35.00
59562	40517 LEOPOLD EDUCATION PROJECT	58505 REGISTRATION	A01 01-00 4171	195.00
59563	40588 DAKOTA-THURSTON COUNTY FAIR	58506 DISPLAY SPACE	A01 02-00 4215	85.00
59564	40676 PC MAGAZINE	58507 LIBRARY PUBLICATIONS	A01 02-00 4217	25.00
59565	40728 TRACY MALDONADO	58508 GRANTS	A01 02-00 4226	35.00
59566	40730 ANNE R. TRUMBLE	58509 W.B. LAND RIGHTS	A01 03-04 4430	90.00
59567	40731 MORRIS PRESS & OFFICE SUPPLIES, INC	58510 SPECIAL PRINTING	A01 02-00 4211	1,782.97
59568	40732 DPI GRAPHICS	58511 SPECIAL PRINTING	A01 02-00 4211	109.60
59569	40736 DAVID BOSSMAN	58512 GRANTS	A01 02-00 4226	200.00
59570	40737 BRADLEY NORD	58513 GRANTS	A01 02-00 4226	100.00
				596,904.48 **

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59348	2272	COMPCHOICE 58155 MEDICAL EXAMS	A01 01-00 4394	255.00
59349	3948	KATHY JENSEN 58156 BLAIR F O MAINT	A01 01-00 4632	400.00
59350	4396	INITIAL TROPICAL PLANTS INC 58157 PLANT MAINT	A01 01-00 4631	166.74
59351	5092	NARD-INSURANCE ACCT 58158 HEALTH INSURANCE	A01 01-00 4151	30,422.10
59352	5605	OMAHA PUBLIC POWER DISTRICT 58176 R-613 PUMP STATION UTIL	A01 03-12 4530	10.25
59353	5804	CITY OF PAPILLION 58177 W C UTILITIES	A01 06-00 4531	3.40
59354	5829	PAPILLION SANITATION SERVICE 58178 SANITATION	A01 06-00 4385	102.83
		58179 SANITATION	A01 01-00 4634	191.51
59354	5829	PAPILLION SANITATION SERVICE		294.34 **
59355	5895	PAYLESS OFFICE SUPPLY 58070 OFFICE SUPPLIES	A01 01-00 4331	40.78
		58071 OFFICE SUPPLIES	A01 01-00 4331	28.29
		58072 OFFICE SUPPLIES	A01 01-00 4331	208.45
		58073 OFFICE SUPPLIES	A01 01-00 4331	39.12
		58074 OFFICE SUPPLIES	A01 01-00 4331	210.97
		58075 OFFICE SUPPLIES	A01 01-00 4331	493.11
		58076 OFFICE SUPPLIES	A01 01-00 4331	134.00
		58077 OFFICE SUPPLIES	A01 01-00 4331	28.56
		58078 OFFICE SUPPLIES	A01 01-00 4331	45.90
		58079 OFFICE SUPPLIES	A01 01-00 4331	417.59
		58080 OFFICE SUPPLIES	A01 01-00 4331	45.95
		58081 OFFICE SUPPLIES	A01 01-00 4331	164.63
59355	5895	PAYLESS OFFICE SUPPLY		1,857.35 **
59356	5932	PAUL F PETERS, P.C. 58159 COHEN CONDEMNATION	A01 01-00 4392	5.00
		58160 PEDERSEN SLOODWAY	A01 03-08 4450	236.60
		58161 ALBERRY EASEMENT	A01 06-04 4450	26.00
		58162 BELLINO, SARPY EXCAVATION	A01 03-04 4450	414.70
		58163 DITTUS EMINENT DOMAIN	A01 03-04 4450	562.90
		58164 WESTERN SARPY	A01 03-10 4450	143.00
		58165 WESTERN DOUGLAS TRAILS	A01 06-04 4450	52.00
		58166 BENNINGTON TRAIL	A01 06-04 4450	78.00
		58167 BOARD OF DIRECTORS	A01 01-00 4392	188.50
		58168 SID 117	A01 01-00 4392	260.00
		58169 STORMWATER UTILITY	A01 01-00 4392	146.90
		58170 DAM SITE 13 ROW	A01 03-13 4450	391.66

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59356	5932 PAUL F PETERS, P.C.		** Continued **	
		58171 MIDLANDS CREEK	A01 01-00 4392	1,415.70
		58172 DAM SITE 13	A01 03-13 4450	581.10
		58173 JAPP INJUNCTION	A01 03-13 4450	8,455.20
		58174 MISCELLANEOUS	A01 01-00 4392	369.20
		58175 WCRW #2	A01 01-00 4392	273.00
59356	5932 PAUL F PETERS, P.C.			13,599.46 **
59357	6010 PITNEY BOWES CREDIT CORPORATION			
		58180 LEASE	A01 01-00 4333	942.00
59358	6627 SARPY COUNTY TREASURER			
		58181 VEHICLE REGISTRATION	A01 01-00 4053	4,990.50
59359	7185 TEXACO CREDIT CARD CENTER			
		58182 FUEL	A01 01-00 4051	732.38
59360	7709 WALKER UNIFORM RENTAL			
		58183 O & M SUPPLIES	A01 01-00 4471	29.50
59361	9699 DAVID ROBERT			
		58184 CAP PROGRAM	A01 04-00 4700	3,393.16
59362	11242 PAPIO FARMS INC			
		58185 CAP PROGRAM	A01 04-00 4700	5,561.41
59363	12092 ROY BAUERMEISTER			
		58186 CAP PROGRAM	A01 04-00 4700	4,020.48
59364	40511 DONNA MCGONIGAL			
		58187 GRANT	A01 02-00 4226	35.00
59365	40512 CONNIE WALTHER			
		58188 GRANT	A01 02-00 4226	35.00
59366	40513 KAREN ANDERSON			
		58189 GRANT	A01 02-00 4226	35.00
59367	40514 MARI EMSWILER			
		58190 GRANTS	A01 02-00 4226	35.00
59368	40653 LOGAN FONTENELLE MIDDLE SCHOOL			
		58191 GRANTS	A01 02-00 4226	600.00
59369	40729 TELESYSTEMS LLC			
		58192 PHONES	A01 01-00 4521	7,000.00
				74,418.07 **

Obligat'n	Invoice Number	Description	Amount
58171	11424	MIDLANDS CREEK	1,415.70
58172	11418	DAM SITE 13	581.10
58173	11428	JAPP INJUNCTION	8,455.20
58174	11413	MISCELLANEOUS	369.20
58175	03312005	WCRW #2	273.00
		*** Total ***	13,599.46

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59370	1198 AMERIPRIDE LINEN 58193 BLAIR F O MAINT	A01 01-00 4632	97.93
59371	2421 COX BUSINESS SERVICES 58194 W C TELEPHONE	A01 01-00 4521	153.38
59372	3033 FEDERAL EXPRESS CORPORATION 58195 POSTAGE	A01 01-00 4370	129.31
59373	3045 FEDERAL RESERVE BANK OF CLEVELAND 58222 SAVINGS BONDS	A01 01-00 2076	450.00
59374	3862 INTERNAL REVENUE SERVICE 58223 TAX LIEN	A01 01-00 4171	300.00
59375	4249 RONALD L. LARSEN 58196 FLOOD WARNING	A01 03-05 4400	2,335.90
59376	4391 LINCOLN NATIONAL LIFE INS. CO 58224 IDA ANNUITY	A01 01-00 2090	3,977.00
59377	4455 LOWER PLATTE NORTH NRD 58225 W S LAND RIGHTS	A01 03-10 4430	155,430.74
59378	5010 NATIONWIDE INSURANCE 58226 RETIREMENT	A01 01-00 2075	7,941.08
59379	5270 NEBRASKA TRAILS COUNCIL 58227 REGISTRATION OLTMANS 58228 REGISTRATION BOWEN 58229 REGISTRATION BECIC	A01 01-00 4171 A01 01-00 4171 A01 01-00 4171	250.00 100.00 100.00
59379	5270 NEBRASKA TRAILS COUNCIL		450.00 **
59380	5326 NEBRASKA DEPARTMENT OF REVENUE 58234 LODGIN TAX MARCH	A01 01-00 2110	71.91
59381	5326 NEBRASKA DEPARTMENT OF REVENUE 58235 MARCH SALES TAX	A01 01-00 2110	112.14
59382	5329 NEBRASKA MOTOR FUELS DIVISION 58236 FUEL TAX 1ST QTR	A01 01-00 4051	113.00
59383	5913 AQUILA 58197 BLAIR UTILITIES	A01 01-00 4532	131.44
59384	5950 PHILLIPS 66 COMPANY 58198 FUEL	A01 01-00 4051	2,952.54
59385	6045 PONY EXPRESS-BAGO 58199 FUEL	A01 01-00 4051	307.35

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Control	Vendor	Obligat'n Description	Transaction Account	Amount
59386	7008 SPRINT	58200 INTERNET	A01 01-00 4521	610.23
59387	7203 THURSTON COUNTY FSA OFFICE	58201 POSTAGE	A01 01-00 4370	164.06
59388	7394 QWEST	58202 CHALCO PHONE BOOTH	A01 01-00 4521	66.85
		58203 NRC PHONE	A01 01-00 4521	222.91
		58204 GEN MGR PHONE	A01 01-00 4525	48.27
59388	7394 QWEST			338.03 **
59389	7709 WALKER UNIFORM RENTAL	58205 NRC BLDG	A01 01-00 4631	60.00
		58206 O & M SUPPLIES	A01 01-00 4471	30.90
59389	7709 WALKER UNIFORM RENTAL			90.90 **
59390	7766 WASHINGTON COUNTY TREASURER	58230 DRAINAGE TAX	A01 07-08 4430	72.50
		58231 DRAINAGE TAX	A01 07-08 4430	1.00
		58232 DRAINAGE TAX	A01 07-08 4430	2.00
		58233 DRAINAGE TAX	A01 07-08 4430	143.00
59390	7766 WASHINGTON COUNTY TREASURER			218.50 **
59391	9897 LELAND VOGT	58207 CAP PROGRAM	A01 04-00 4700	3,331.38
59392	11603 JOE MALLOY	58208 CAP PROGRAM	A01 04-00 4700	8,812.05
59393	12093 DORIS ROYAL REVOCABLE TRUST	58209 CAP PROGRAM	A01 04-00 4700	4,220.06
59394	12094 LLOYD ROYAL TESTAMENTARY TRUST	58210 CAP PROGRAM	A01 04-00 4700	4,220.06
59395	12095 DONALD LAMBRECHT	58211 CAP PROGRAM	A01 04-00 4700	400.50
59396	12096 JAMES R FEDDE	58212 CAP PROGRAM	A01 04-00 4700	1,234.88
59397	12097 JOHN R FEDDE	58213 CAP PROGRAM	A01 04-00 4700	1,234.88
59398	12098 DONALD VOGT RT	58214 CAP PROGRAM	A01 04-00 4700	7,307.55
59399	12099 LEON LEISCHMAN	58215 CAP PROGRAM	A01 04-00 4700	13,149.56

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Control	Vendor Obligat'n Description	Transaction Account	Amount
59400	12100 RON VENCIL 58216 CAP PROGRAM	A01 04-00 4700	129.93
59401	12101 CRAIG GLUP 58217 CAP PROGRAM	A01 04-00 4700	3,707.09
59402	40733 RELS TITLE 58218 W S LAND RIGHTS	A01 03-10 4430	775.50
59403	40734 BEN LEEBERTS 58219 SECURITY	A01 01-00 4071	50.00
59404	40735 JIFFY JUNCTION 58220 FUEL	A01 01-00 4051	34.00
59405	50168 HERBERT AND NANCY GROTHE 58221 W S LAND RIGHTS	A01 03-10 4430	82,000.00
			306,982.88 **

Run date: 04/27/2005 @ 12:54
Bus date: 04/29/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
59406	1745 CITY OF BLAIR 58237 BLAIR OFFICE UTILITIES	A01 01-00 4532	27.70
59407	3495 HARMON AUTOGLASS 58238 REPAIRS	A01 01-00 4052	211.86
59408	5303 DAS COMMUNICATIONS 58239 NE TELECOMM	A01 01-00 4521	645.09
59409	5327 NEBRASKA DEPARTMENT OF REVENUE 58240 NEBR WITHHOLDING APR05	A01 01-00 2073	6,383.31
59410	5913 AQUILA 58241 W C UTILITIES	A01 06-00 4531	52.12
59411	6917 SOIL & WATER CONSERVATION SOCIETY 58103 ED MATERIALS	A01 02-00 4226	530.00
59412	7863 ARCH COMMUNICATIONS 58242 PAGER SERVICE	A01 01-00 4521	39.50
59413	7868 WF BUS PAYMENT PROCESSING 58243 STATEMENT	A01 01-00 4171 A01 06-00 4385 A01 02-00 4217	654.95 53.12 124.94 833.01 **
59413	7868 WF BUS PAYMENT PROCESSING		833.01 **
59414	10866 SALESTROM INC 58244 CAP PROGRAM	A01 04-00 4700	2,876.90
59415	10902 VERA HUSK 58247 CAP PROGRAM	A01 04-00 4700	1,678.60
59416	12102 STEVE SHONKWILER 58245 WELL ABANDONMENT	A01 05-00 4486	700.00
59417	40739 SOIL AND WATER CONSERVATION SOCIETY 58246 DUES	A01 01-00 4138	188.00
			14,166.09 **

Run date: 04/26/2005 @ 08:46
Bus date: 04/26/2005

WASHINGTON COUNTY RURAL WATER
Manual Check Register

Distribution recap
OTMREG.L05 Page 2

Check	Vendor Obligat'n Description	Transaction Account	Amount
1242	1330 METROPOLITAN UTILITIES DISTRICT 3596 WATER PURCHASES	A01 01-00 4090	5,324.77
1243	1560 OMAHA PUBLIC POWER DISTRICT 3595 PUMP STATION UTILITIES	A01 01-00 4531	237.18
			5,561.95 **

Run date: 05/04/2005 @ 12:55
 Bus date: 05/06/2005

PAPIO-MISSOURI RIVER NRD
 Check Register

Distribution recap
 OTREG.L02 Page 5

Control	Vendor	Obligat'n Description	Transaction Account	Amount
59418	1129	ALTERNATIVE BUSINESS SYSTEMS 58248 LEASE	A01 01-00 4333	329.07
59419	1131	ALTERNATIVE BUSINESS SYST 58296 LEASE	A01 01-00 4333	363.00
59420	1271	AMOCO OIL COMPANY 58249 FUEL	A01 01-00 4051	1,275.65
59421	2873	EASTERN NEBRASKA TELEPHONE CO 58250 WALTHILL TELEPHONE	A01 01-00 4527	42.75
59422	3356	WW GRAINGER INC 58251 UNIFORMS	A01 01-00 4155	107.34
59423	4148	KING'S DISPOSAL CO 58252 SANITATION	A01 01-00 4471	16.50
59424	4208	MSC 410075 58253 STATEMENT	A01 01-00 4171	50.57
		58253 STATEMENT	A01 01-00 4071	59.19
59424	4208	MSC 410075		109.76 **
				109.76 **
59425	4389	LINDWELD 58254 WALTHILL	A01 01-00 4635	34.97
		58255 WALTHILL	A01 01-00 4635	595.23
59425	4389	LINDWELD		630.20 **
59426	4391	LINCOLN NATIONAL LIFE INS. CO 58297 IDA ANNUITY	A01 01-00 2090	6,277.00
59427	5010	NATIONWIDE INSURANCE 58298 RETIREMENT	A01 01-00 2075	8,008.90
59428	5116	NEBRASKA ENVIRONMENTAL TRUST FUND 58289 ESCROW INTEREST	A01 07-08 4405	1,438.24
59429	5605	OMAHA PUBLIC POWER DISTRICT 58256 BLAIR OFFICE UTIL	A01 01-00 4532	10.96
		58257 BLAIR F O MAINT	A01 01-00 4532	249.01
		58258 W C UTILITIES	A01 06-00 4531	356.90
		58259 W C UTILITIES	A01 06-00 4531	92.37
		58260 W C UTILITIES	A01 06-00 4531	57.82
		58261 RESIDENCE UTILITIES	A01 06-00 4530	102.55
		58262 W C UTILITIES	A01 06-00 4531	13.83
		58263 W C UTILITIES	A01 06-00 4531	224.06
		58264 W C UTILITIES	A01 06-00 4531	10.25
		58265 P V PARK	A01 06-00 4531	37.28
		58290 CALCO PARK UTILITY	A01 06-00 4531	60.95
		58291 NRC UTILITIES	A01 01-00 4531	2,047.10

Run date: 05/04/2005 @ 12:55
Bus date: 05/06/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 6

Control	Vendor	Obligat'n Description	Transaction Account	Amount
59429	5605 OMAHA PUBLIC POWER DISTRICT		** Continued **	
		58292 O & M SHOP UTILITIES	A01 01-00 4534	373.68
		58293 CHALCO RESTROOM UTILITIES	A01 06-00 4531	18.61
		58294 BELLEVUE PARKING LOT UTILITIES	A01 06-00 4531	22.36
		58295 BOAT DOCK UTILITIES	A01 06-00 4531	19.97
59429	5605 OMAHA PUBLIC POWER DISTRICT			3,697.70 **
59430	5913 AQUILA			
		58266 CHALCO RESIDENCE UTILITIES	A01 06-00 4530	45.80
		58267 NRC UTILITIES	A01 01-00 4531	312.04
		58268 O & M UTILITIES	A01 01-00 4534	114.31
59430	5913 AQUILA			472.15 **
59431	7167 TELEBEEP, INC.			
		58269 WALTHILL PAGER	A01 01-00 4527	17.11
59432	7431 UNITED STATES POSTMASTER			
		58270 POSTAGE	A01 01-00 4370	500.00
59433	7709 WALKER UNIFORM RENTAL			
		58271 NRC BLDG	A01 01-00 4631	60.00
		58299 O & M SUPPLIES	A01 01-00 4471	31.79
59433	7709 WALKER UNIFORM RENTAL			91.79 **
59434	7717 VILLAGE OF WALTHILL			
		58272 WALTHILL UTIL	A01 01-00 4535	118.64
59435	7769 WASTE MANAGMENT OF NEBRASKA			
		58273 BLAIR OFFICE UTIL	A01 01-00 4632	71.61
59436	9475 WILLIS LEINART			
		58274 CAP PROGRAM	A01 04-00 4700	600.16
		58275 CAP PROGRAM	A01 04-00 4700	671.40
59436	9475 WILLIS LEINART			1,271.56 **
59437	10300 SCHEWE FARMS INC			
		58276 CAP PROGRAM	A01 04-00 4700	4,867.19
59438	10695 EUGENE LOOFE			
		58277 CAP PROGRAM	A01 04-00 4700	500.20
59439	10913 HAROLD KNAPP			
		58278 CAP PROGRAM	A01 04-00 4700	3,983.26
59440	11397 CAROLYN WIESE			
		58279 CAP PROGRAM	A01 04-00 4700	2,237.17
59441	11398 BARBARA COLLINS			
		58280 CAP PROGRAM	A01 04-00 4700	2,237.18
59442	11399 SANDRA KNAPP			

Run date: 05/04/2005 @ 12:55
Bus date: 05/06/2005

PAPIO-MISSOURI RIVER NRD
Check Register

Distribution recap
OTREG.L02 Page 7

Control	Vendor	Obligat'n Description	Transaction Account	Amount
59442	11399 SANDRA KNAPP		** Continued **	
		58281 CAP PROGRAM	A01 04-00 4700	2,237.17
59443	11408 JOYCE SIEPELMEIER			
		58282 CAP PROGRAM	A01 04-00 4700	15,240.25
59444	50169 JUDITH FREDERICK			
		58283 W B LAND RIGHTS	A01 03-04 4430	228,067.51
59445	50170 MARY WATSON			
		58284 W B LAND RIGHTS	A01 03-04 4430	25,340.83
59446	50171 NANCY TRUMBLE			
		58285 W B LAND RIGHTS	A01 03-04 4430	25,340.83
59447	50172 CLERK OF THE SARPY COUNTY COURT			
		58287 W B LAND RIGHTS	A01 03-04 4430	86,000.00
59448	50172 CLERK OF THE SARPY COUNTY COURT			
		58288 W B LAND RIGHTS	A01 03-04 4430	1,350.00
59449	50173 ANNE TRUMBLE			
		58286 W B LAND RIGHTS	A01 03-04 4430	25,340.83
				447,581.39 **

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	542.02	.00	.00	51.84	63.27	530.59
BARONE, ADAM J	639.00	13.50	.00	.00	138.68	513.82
BECIC, JAMES N	2,588.84	.00	.00	90.58	1,427.63	1,251.79
BOWEN JR, GERALD G	2,588.94	.00	.00	86.15	1,027.16	1,647.93
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.29	1,263.31
CLEVELAND, MARTIN P	2,794.82	.00	.00	.00	1,343.35	1,451.47
GOESER, ALVIN H.	96.00	.00	.00	.00	7.34	88.66
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	111.61	1,079.03	1,695.27
ELLETT, LINDA K	1,605.00	.00	.00	.00	439.76	1,165.24
FRAVEL, KELLY L	1,508.25	.00	.00	61.95	469.20	1,101.00
GOUKER, RONALD D	1,213.46	21.93	.00	.00	372.24	863.15
HEISER, TRENT J	1,798.05	.00	.00	.00	532.40	1,265.65
HENSLEY, DARLENE A	1,630.50	.00	.00	.00	495.12	1,135.38
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,698.80	125.16	.00	.00	576.19	1,247.77
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,595.30	194.78	.00	.00	664.32	1,125.76
KINNING, RODNEY C	1,238.40	.00	.00	.00	367.50	870.90
KUDLAC, KEVIN J	59.50	.00	.00	.00	4.55	54.95
KOHOUT, JOLENE	1,227.75	.00	.00	.00	345.37	882.38
KRUEGER, DAVID G	351.50	.00	.00	.00	40.33	311.17
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	2,200.60	.00	.00	.00	647.70	1,552.90
LIENEMANN, KEITH H	666.54	.00	.00	.00	299.55	366.99
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.87	992.88
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.33	941.17
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,913.34	.00	.00	.00	550.66	1,362.68
NISSSEN, MARTIN W	1,598.25	.00	.00	.00	404.77	1,193.48
NOVAK, JUSTIN M.	326.80	.00	.00	.00	55.06	271.74
OLERICH, LANCE C	1,029.60	115.83	.00	.00	266.26	879.17
OLTMANS, STEVEN G	3,896.38	.00	.00	.00	1,343.56	2,552.82
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,136.64	2,336.34
PIPER, DENNIS L	1,699.20	.00	.00	.00	513.14	1,186.06
PLEISS, THOMAS J	1,188.80	557.25	.00	.00	542.32	1,203.73
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	177.78	599.37	1,183.56
PULS, RALPH F.	2,643.86	.00	.00	.00	1,209.24	1,434.62
SCHNELL, JASON T.	1,503.37	299.81	.00	.00	584.32	1,218.86
SCHUMACHER, TERRY L.	1,624.80	639.77	.00	.00	781.17	1,483.40
SKLENAR, RICHARD D.	2,734.69	.00	.00	192.52	1,051.09	1,876.12
SLATER, KATHRYN A	296.00	.00	.00	86.85	48.56	334.29
SMITH, LESLIE C	594.00	.00	.00	.00	86.55	507.45
STARK, MARGIE D	838.20	.00	.00	46.53	268.01	616.72
TAIT, JEAN F	1,960.80	.00	.00	18.62	591.03	1,388.39
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58
TEER, PATRICIA J.	2,172.62	.00	.00	31.50	866.84	1,337.28
THIEMAN, MARTIN P.	1,309.80	215.46	.00	.00	638.65	886.61

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,184.18	166.20	.00	.00	493.25	857.13
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	718.88	1,725.22
WEIMER, ADAM B	1,153.55	.00	.00	.00	343.78	809.77
WOODWARD, PAUL W	2,024.10	.00	.00	51.29	688.01	1,387.38
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	600.58	1,264.22
BURCH, PENNY A	1,368.00	.00	.00	.00	400.79	967.21
** Report Total **	81,871.83	3,048.99	.00	857.22	29,005.02	56,773.02

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
BAKER, MARVIN K	132.20	.00	.00	.00	12.12	120.08
BARONE, ADAM J	702.00	.00	.00	.00	152.51	549.49
BECIC, JAMES N	2,588.84	.00	.00	.00	1,427.62	1,161.22
BOWEN JR, GERALD G	2,588.94	.00	.00	.00	1,027.16	1,561.78
BRUMMELS, DARLENE F	.00	.00	.00	.00	.00	.00
BUTCHER, KEITH A	1,813.60	.00	.00	.00	550.28	1,263.32
CLEVELAND, MARTIN P	2,797.82	.00	.00	.00	1,346.58	1,451.24
GOESER, ALVIN H.	188.00	.00	.00	.00	14.39	173.61
CROFOOT, TOM J	.00	.00	.00	.00	.00	.00
DURBIN, JANA S	.00	.00	.00	.00	.00	.00
EGR, EMMETT JOE	2,662.69	.00	.00	.00	1,079.04	1,583.65
ELLETT, LINDA K	1,605.00	.00	.00	.00	439.77	1,165.23
FRAVEL, KELLY L	1,508.25	.00	.00	.00	469.21	1,039.04
GOUKER, RONALD D	1,169.60	438.60	.00	.00	494.31	1,113.89
HEISER, TRENT J	1,798.05	.00	.00	.00	532.41	1,265.64
HENSLEY, DARLENE A	1,684.85	.00	.00	.00	512.77	1,172.08
HERBSTER, JERRY A	1,981.23	.00	.00	.00	624.97	1,356.26
HUMMEL, RANDALL W	1,701.80	109.52	.00	.00	574.36	1,236.96
JONSSON, JULIE A	.00	.00	.00	.00	.00	.00
KELLER, TERRY R	1,595.30	278.25	.00	.00	699.75	1,173.80
KINNING, RODNEY C	1,253.88	150.93	.00	.00	409.64	995.17
KUDLAC, KEVIN J	70.00	.00	.00	.00	5.36	64.64
KOHOUT, JOLENE	1,235.94	.00	.00	.00	348.07	887.87
KRUEGER, DAVID G	304.00	.00	.00	.00	30.80	273.20
LAWLESS, JACK D	1,867.28	.00	.00	.00	785.56	1,081.72
LEE, RANDALL C	1,530.94	.00	.00	.00	582.87	948.07
LEHMAN, RONNIE L	2,200.60	81.51	.00	.00	674.49	1,607.62
LIENEMANN, KEITH H	1,391.04	289.80	.00	.00	499.34	1,181.50
MASLONKA, EVELYN L	1,542.75	.00	.00	.00	549.88	992.87
MURPHY, TERESA K	1,501.50	.00	.00	.00	560.34	941.16
MOHRMANN, BRAD J	.00	.00	.00	.00	.00	.00
MCNANEY, STEVEN M	1,937.87	.00	.00	.00	558.62	1,379.25
NISSEN, MARTIN W	1,598.25	.00	.00	.00	404.78	1,193.47
NOVAK, JUSTIN M.	653.60	159.32	.00	.00	183.54	629.38
OLERICH, LANCE C	1,029.60	.00	.00	.00	230.02	799.58
OLTMANS, STEVEN G	3,896.38	.00	.00	.00	1,378.55	2,517.83
PETERMANN, MARLIN J	3,472.98	.00	.00	.00	1,136.64	2,336.34
PIPER, DENNIS L	1,699.20	95.58	.00	.00	544.18	1,250.60
PLEISS, THOMAS J	1,188.80	.00	.00	.00	328.68	860.12
JACOBSEN, CHRISTINE E	1,605.15	.00	.00	-13.85	599.36	991.94
PULS, RALPH F.	2,646.86	.00	.00	.00	1,212.46	1,434.40
SCHNELL, JASON T.	1,442.54	391.05	.00	.00	597.22	1,236.37
SCHUMACHER, TERRY L.	1,624.80	700.70	.00	.00	807.14	1,518.36
SKLENAR, RICHARD D.	2,734.69	.00	.00	.00	1,051.08	1,683.61
SLATER, KATHRYN A	240.00	.00	.00	.00	36.73	203.27
SMITH, LESLIE C	.00	.00	.00	.00	.00	.00
STARK, MARGIE D	852.17	.00	.00	.00	270.94	581.23
TAIT, JEAN F	1,935.00	.00	.00	.00	582.54	1,352.46
TAYLOR, BERNADET M	1,030.50	.00	.00	.00	227.92	802.58
TEER, PATRICIA J.	2,172.62	.00	.00	.00	866.84	1,305.78
THIEMAN, MARTIN P.	1,306.80	.00	.00	.00	563.66	743.14

Employee Name	Salary/Hourly Retro Pay	Overtime	Director Per Diem	Director Expenses	Deductions	Net Pay
TRAPP, RYAN T	1,108.00	322.01	.00	.00	519.43	910.58
WARREN, WILLIAM E.	1,894.80	699.30	.00	-150.00	718.87	1,725.23
WEIMER, ADAM B	1,160.80	.00	.00	.00	346.16	814.64
WOODWARD, PAUL W	2,024.10	.00	.00	.00	688.00	1,336.10
ZAUGG, JR., C. JOHN	1,864.80	.00	.00	.00	600.59	1,264.21
BURCH, PENNY A	1,188.00	.00	.00	.00	332.26	855.74
CONLEY, JOHN H	.00	.00	350.00	110.41	26.78	433.63
CONLEY, FREDDIE L	.00	.00	.00	.00	.00	.00
CONNELLY, RICHARD P	.00	.00	.00	.00	.00	.00
FOWLER, TIMOTHY N	.00	.00	560.00	118.60	42.84	635.76
JANSEN, RICHARD W	.00	.00	210.00	38.88	16.06	232.82
KOLOWSKI, RICHARD L.	.00	.00	280.00	43.65	21.42	302.23
LANPHIER, DOROTHY R.	.00	.00	.00	.00	.00	.00
NEARY, JOSEPH	.00	.00	210.00	65.15	16.07	259.08
SCHWOPE, JOHN E.	.00	.00	140.00	50.92	10.71	180.21
TESAR, RICHARD	.00	.00	350.00	162.42	26.78	485.64
THOMPSON, JAMES D	.00	.00	350.00	163.70	26.78	486.92
** Report Total **	81,724.41	3,716.57	2,450.00	589.88	29,377.25	59,103.61

01 01-00 DAKOTA COUNTY RURAL WATER

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	25,247.85	265,574.45	335,000.00	79.3%	(69,425.55)
3092 HOOKUP FEES	3,200.00	19,080.00	29,000.00	65.8%	(9,920.00)
3093 LATE CHARGES	524.47	5,121.05	7,000.00	73.2%	(1,878.95)
3094 SALE OF SERVICES	5.00	85.00	150.00	56.7%	(65.00)
3110 INTEREST INCOME	1,071.77	5,544.30	15,000.00	37.0%	(9,455.70)
3130 MISCELLANEOUS	51.51	5,297.21	500.00	59.4%	4,797.21
Total Income	30,100.60	300,702.01	386,650.00	77.8%	(85,947.99)
4050 AUTO & TRUCK EXPENSES	675.24	3,182.05	4,500.00	70.7%	1,317.95
4080 PROJECT CONSTRUCT - CUST COSTS	334.70	13,652.18	20,000.00	68.3%	6,347.82
4090 WATER PURCHASE	8,315.55	61,512.40	77,000.00	79.9%	15,487.60
4100 BAD DEBTS	.00	3.38	200.00	1.7%	196.62
4130 DUES & MEMBERSHIPS	62.00	147.00	700.00	21.0%	553.00
4170 PERSONNEL EXPENSE	.00	1,405.33	500.00	281.1%	(905.33)
4226 I & E MATERIALS	107.80	334.81	500.00	67.0%	165.19
4230 BOND PAYMENT	65,000.00	65,000.00	65,000.00	100.0%	.00
4250 INSURANCE	836.08	836.08	800.00	104.5%	(36.08)
4290 INTEREST EXPENSE	9,863.75	19,727.50	19,727.50	100.0%	.00
4310 LEGAL NOTICE	.00	82.58	1,000.00	8.3%	917.42
4330 MISCELLANEOUS	.00	37.50	200.00	18.8%	162.50
4331 OFFICE SUPPLY	58.67	2,674.81	3,000.00	89.2%	325.19
4370 POSTAGE	300.00	3,100.00	3,500.00	88.6%	400.00
4430 LAND RIGHTS	.00	33.00	2,000.00	1.7%	1,967.00
4451 PROF SERV - LEGAL	.00	.00	2,000.00	.0%	2,000.00
4452 PROF SERV - ACCOUNTING	2,788.13	2,788.13	2,000.00	139.4%	(788.13)
4453 PROF SERV - ENGINEERING	831.25	8,892.22	15,000.00	59.3%	6,107.78
4455 PROF SERV - MISC	95.32	1,224.01	1,700.00	72.0%	475.99
4477 PROJECT MAINTENANCE MATERIALS	36.32	2,952.89	3,000.00	98.4%	47.11
4478 CONTRACT WORK	.00	2,912.94	14,000.00	20.8%	11,087.06
4490 PROJECT CONSTRUCTION	76,623.75	76,623.75	105,000.00	73.0%	28,376.25
4520 TELEPHONE	223.33	2,254.80	3,400.00	66.3%	1,145.20
4530 UTILITIES	222.90	2,619.50	4,000.00	65.5%	1,380.50
4540 REIMBURSEMENT TO NRD-SALARY	24,484.02	92,942.34	75,000.00	123.9%	(17,942.34)
4630 BUILDING/PROPERTY MAINTENANCE	60.00	1,304.21	1,000.00	130.4%	(304.21)
4803 AUTOMOBILES AND TRUCKS	.00	19,031.97	19,000.00	100.2%	(31.97)
4804 OFFICE EQUIPMENT	.00	(1,108.22)	3,500.00	-31.7%	4,608.22
Total Expense	190,918.81	384,167.16	447,227.50	85.9%	63,060.34
Net Income (Loss)	(160,818.21)	(83,465.15)	(60,577.50)	137.8%	(22,887.65)

1 GENERAL FUND

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
1 01-00 DAKOTA COUNTY RURAL WATER	30,100.60	300,702.01	386,650.00	77.8%	(85,947.99)
Total Income	30,100.60	300,702.01	386,650.00	77.8%	(85,947.99)
1 01-00 DAKOTA COUNTY RURAL WATER	190,918.81	384,167.16	447,227.50	85.9%	63,060.34
Total Expense	190,918.81	384,167.16	447,227.50	85.9%	63,060.34
Net Income (Loss)	(160,818.21)	(83,465.15)	(60,577.50)	137.8%	(22,887.65)

DAKOTA COUNTY RURAL WATER PROJECT
 Check Register

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1011 ALBENESIUS CONTRACTING, INC. 6775 LINE EXTENSION/	13402 13402 *** Total ***	76,623.75 LINE EXT
1025 AMERICAN WATER WORKS ASSOCIATION 6788 DUES	13403 13403 *** Total ***	62.00 08 TO 07/2006
1113 BARTLETT & WEST ENGINEERS, INC. 6783 SERVICE THRU 4-1-05/	13404 13404 *** Total ***	550.25 46303
1230 WILMES HARDWARE HANK 6784 MAINT/SUPPLIES	13405 13405 *** Total ***	36.32 359740
1265 LLOYD L. COX 6786 BLDG RENTAL/JUNE	13406 13406 *** Total ***	60.00 BLDG RENTAL
1315 DAKOTA CITY 6770 WATER	13407 13407 *** Total ***	8,315.55 WATER/MAY
1325 DEPT HEALTH/STATE OF NEBRASKA LAB. 6777 WTR TEST/P27339-159 6778 WTR TEST/P27339-160	13408 13408	8.00 122944 8.00 122944
1325 DEPT HEALTH/STATE OF NEBRASKA LAB.	*** Total ***	16.00
1330 DAKOTA FOOD & FUEL 6761 CHEVY/GAS EXP 6767 FORD/GAS EXP 6768 FORD/GAS EXP	13409 13409	39.00 5-06-05 26.65 5-06-05 39.00 4-02-05
1330 DAKOTA FOOD & FUEL	*** Total ***	104.65
1660 GREAT PLAINS ONE-CALL SERVICE, INC. 6789 ONE-CALL SERVICE	13410 13410 *** Total ***	79.32 31769
1720 RANDALL W HUMMEL 6779 CELLULAR PHONE 6780 PICKUP/GAS EXP 6781 PICKUP/HITCH	13411 13411	63.88 CELL PHONE 10.00 PICKUP/GAS 237.58 PICKUP/HITCH
1720 RANDALL W HUMMEL	*** Total ***	311.46
1804 JEO CONSULTING GROUP, INC. 6799 SERV/THRU 4-16-05	13412 13412 *** Total ***	281.00 38821

DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount	Invoice Number
2005 K & S SERVICE	13413 13413		
6762 CHEVY/GAS EXP		32.01	59858
6769 TIRE REPAIR/FORD		12.00	59881
2005 K & S SERVICE	*** Total ***	44.01	
2510 PAPIO - MISSOURI RIVER NRD	13414 13414		
6771 SAL/JAN THRU MAR/		21,290.45	SAL/JAN TO MAR
6772 15%/ADMIN FEE		3,193.57	15% ADMIN FEE
6773 AUDIT FEE/56%		2,788.13	AUDIT FEE
6774 BOILER INS/15%		836.08	BOILER INS
2510 PAPIO - MISSOURI RIVER NRD	*** Total ***	28,108.23	
2522 PERKINS OFFICE SOLUTIONS	13415 13415		
6785 OFFICE/SUPPLIES	*** Total ***	58.67	138181
2570 FLAUGH'S PRONTO	13416 13416		
6757 CHEVY/GAS EXP		33.00	5791
6758 CHEVY/GAS EXP		37.00	5377
6759 CHEVY/GAS EXP		35.00	4-18-05
6760 CHEVY/PICKUP EXP		29.00	6007
6763 FORD/GAS EXP		35.00	4-27-05
6764 FORD/GAS EXP		37.00	4-25-05
6765 FORD/GAS EXP		34.00	4-18-05
6766 FORD/GAS EXP		39.00	6010
2570 FLAUGH'S PRONTO	*** Total ***	279.00	
2878 SIOUX PIPE INCORPORATED	13417 13417		
6787 WTRLINE/MAINT SUPPLIES		362.93	116860
6798 WTRLINE MAINT/SUPPLIES		246.77	117076
2878 SIOUX PIPE INCORPORATED	*** Total ***	609.70	
3091 UNITED STATES POSTAL SERVICE	13418 13418		
6782 POSTAGE	*** Total ***	300.00	POSTAGE
3095 QWEST	13419 13419		
6790 TELEPHONE	*** Total ***	99.78	TELEPHONE
3205 WASHINGTON CO. RURAL WATER #1	13420 13420		
6776 WTRLINE NEWSLTR	*** Total ***	107.80	NEWSLTR

** Report Total ***

116,047.49

Run date: 05/04/2005 @ 12:56
Bus date: 04/30/2005

DAKOTA COUNTY RURAL WATER PROJECT
Manual Check Register

Run: 353 Date: 04/30/2005
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DAKOTA COUNTY BANK

Vendor Obligat'n Description	Check Control	Amount Invoice Number
1202 CABLE ONE	1495 1495	
6795 CABLE	*** Total ***	59.67 CABLE
2330 NEBRASKA DEPARTMENT OF REVENUE	1494 1494	
6794 SALES TAX/MARCH	*** Total ***	1,423.89 SALES TAX
2335 NEBR. PUBLIC POWER DIST.	1492 1492	
6791 UTIL/TOWER	*** Total ***	27.07 UTIL/TOWER
2335 NEBR. PUBLIC POWER DIST.	1497 1497	
6797 UTIL/BLDG	*** Total ***	142.83 UTIL/BLDG
	Vendor total	169.90
2350 NORTHEAST NEBR RUR PUB POWER DIST	1496 1496	
6796 UTIL/YARDLIGHT	*** Total ***	53.00 YARDLIGHT
3205 WASHINGTON CO. RURAL WATER #1	1493 1493	
6792 BOND/PRINCIPAL	*** Total ***	65,000.00 BOND PMT
3205 WASHINGTON CO. RURAL WATER #1	1493 1493	
6793 BOND PMT/INT	*** Total ***	9,863.75 BOND PMT
*** Report Total ***		76,570.21

01 01-00 WASHINGTON COUNTY

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	18,479.87	211,666.51	260,000.00	81.4%	(48,333.49)
3092 HOOK UP FEES	2,250.00	30,058.00	60,000.00	50.1%	(29,942.00)
3093 LATE CHARGES	340.41	3,189.49	3,600.00	88.6%	(410.51)
3110 INTEREST INCOME	732.66	9,849.82	16,000.00	61.6%	(6,150.18)
3130 MISCELLANEOUS INCOME	.00	297.00	900.00	33.0%	(603.00)

Total Revenue	21,802.94	255,060.82	340,500.00	74.9%	(85,439.18)

4050 AUTO AND TRUCK EXPENSES	699.46	708.80	1,600.00	44.3%	891.20
4080 CUSTOMER CONTRACT COSTS	5,298.00	37,657.60	80,000.00	47.1%	42,342.40
4090 WATER PURCHASES	5,324.77	58,177.76	77,000.00	75.6%	18,822.24
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	12.27	329.80	500.00	66.0%	170.20
4230 BONDS PAYABLE	35,000.00	35,000.00	35,000.00	100.0%	.00
4250 INSURANCE EXPENSES	492.69	492.69	800.00	61.6%	307.31
4290 INTEREST EXPENSE	5,066.25	10,132.50	10,133.00	100.0%	.50
4310 LEGAL NOTICES	.00	.00	750.00	.0%	750.00
4330 MISCELLANEOUS EXPENSE	(289.91)	.09	100.00	.1%	99.91
4331 OFFICE SUPPLIES	(614.01)	2,406.35	1,000.00	240.6%	(1,406.35)
4370 POSTAGE	.00	88.70	150.00	59.1%	61.30
4430 LAND RIGHTS	.00	.00	75.00	.0%	75.00
4451 PROF SERV - LEGAL	.00	270.40	5,000.00	5.4%	4,729.60
4452 PROF SERV - ACCOUNTING	1,643.01	1,643.01	1,200.00	136.9%	(443.01)
4453 PROF SERV - ENGINEERING	.00	4,986.64	2,500.00	199.5%	(2,486.64)
4455 PROF SERV - MISC	386.65	1,886.18	1,500.00	125.7%	(386.18)
4471 PUMP STATION SUPPLIES	.00	1,176.62	1,200.00	98.1%	23.38
4472 RENTAL OF EQUIPMENT	.00	.00	200.00	.0%	200.00
4477 PROJECT MAINTENANCE MATERIALS	192.16	807.25	2,000.00	40.4%	1,192.75
4478 CONTRACT WORK	.00	12,719.54	20,000.00	63.6%	7,280.46
4490 PROJECT CONSTRUCTION	.00	132,711.20	125,000.00	106.2%	(7,711.20)
4521 OMAHA OFFICE TELEPHONE	(290.48)	.00	.00	.0%	.00
4522 TELEPHONE SERVICE	431.38	1,751.96	475.00	368.8%	(1,276.96)
4531 PUMP STATION UTILITIES	237.18	2,684.55	3,750.00	71.6%	1,065.45
4532 REMOTE METER UTILITIES	10.25	97.00	150.00	64.7%	53.00
4540 REIMBURSEMENT TO NRD-SALARIES	13,611.39	53,785.93	41,000.00	131.2%	(12,785.93)
4630 BLDNG MAINT - PUMP STATION	.00	441.36	200.00	220.7%	(241.36)
4803 VEHICLE PURCHASE	.00	9,181.34	10,000.00	91.8%	818.66

Total Expenditure	67,211.06	369,393.53	422,133.00	87.5%	52,739.47

Excess Revenue over (under) Expenditures	(45,408.12)	(114,332.71)	(81,633.00)	140.1%	(32,699.71)
=====					

01 GENERAL FUND

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY	21,802.94	255,060.82	340,500.00	74.9%	(85,439.18)
Total Revenue	21,802.94	255,060.82	340,500.00	74.9%	(85,439.18)
01 01-00 WASHINGTON COUNTY	67,211.06	369,393.53	422,133.00	87.5%	52,739.47
Total Expenditure	67,211.06	369,393.53	422,133.00	87.5%	52,739.47
Excess Revenue over (under) Expenditures	(45,408.12)	(114,332.71)	(81,633.00)	140.1%	(32,699.71)

Run date: 05/11/2005 @ 07:38
 Bus date: 05/12/2005

WASHINGTON COUNTY RURAL WATER
 Check Register

Distribution recap
 OTREG.L05 Page 2

Control	Vendor Obliga't'n Description	Transaction Account	Amount
4298	104 ACCURATE LOCKSMITHS, INC. 3597 AUTO & TRUCK EXPENSES	A01 01-00 4050	24.00
4299	770 GREAT PLAINS ONE-CALL SERVICE INC 3598 PROF SERV - MISC	A01 01-00 4455	99.01
4300	863 HUNTEL SYSTEMS 3599 PUMP STATION TELEPHONE	A01 01-00 4522	110.15
4301	1240 JENNIFER KNIGHT 3600 INFO & EDUC MATERIALS	A01 01-00 4226	192.50
4302	1302 M. A. BRUDER & SONS, INC. 3601 PROJECT MAINTENANCE MATERIALS	A01 01-00 4477	192.16
4303	1331 METROPOLITAN UTILITIES DISTRICT 3602 CUSTOMER CONTRACT COSTS	A01 01-00 4080	5,298.00
4304	1339 MIDWEST LABORATORIES, INC 3603 PROF SERV - MISC.	A01 01-00 4455	18.64
4305	1560 OMAHA PUBLIC POWER DISTRICT 3604 REMOTE METER UTILITIES	A01 01-00 4532	10.25
4306	1620 PAPIO - MISSOURI RIVER NRD 3605 INSURANCE/PROF SERV-ACCOUNTING	A01 01-00 4250	492.69
		A01 01-00 4452	1,643.01
	3605 INSURANCE/PROF SERV-ACCOUNTING		2,135.70 **
	3606 AUTO & TRUCK EXPENSES	A01 01-00 4050	675.46
	3607 REIMBURSEMENT TO NRD-SALARIES	A01 01-00 4540	13,611.39
4306	1620 PAPIO - MISSOURI RIVER NRD		16,422.55 **
4307	1850 RVS SOFTWARE 3609 PROF SERV MISC	A01 01-00 4455	269.00
4308	2170 QWEST 3608 PUMP STATION TELEPHONE	A01 01-00 4522	30.75
4309	6070 MITCHELL SCHOCH 3610 WATER SALES	A01 01-00 3091	31.32
			22,698.33 **

01 01-00 WASHINGTON COUNTY #2

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3092 HOOK UP FEES	53,700.00	599,293.30	52,500.00	141.5%	546,793.30
3110 INTEREST INCOME	112.17	5,852.18	1,500.00	390.1%	4,352.18
3130 MISCELLANEOUS INCOME	7,262.77	189,267.29	2,700,000.00	7.0%	(2,510,732.71)
Total Revenue	61,074.94	794,412.77	2,754,000.00	28.8%	(1,959,587.23)
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	3,555.32	6,472.85	100,000.00	6.5%	93,527.15
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	45.47	850.24	1,500.00	56.7%	649.76
4430 LAND RIGHTS	90.00	25,856.00	200.00	928.0%	(25,656.00)
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	18,249.78	204,333.38	275,000.00	74.3%	70,666.62
4455 PROF SERV - MISC	355.00	25,899.75	1,500.00	726.7%	(24,399.75)
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,000.00	.0%	1,000.00
4490 PROJECT CONSTRUCTION	257,957.85	2,265,349.32	2,100,000.00	107.9%	(165,349.32)
Total Expenditure	280,253.42	2,530,785.84	2,489,100.00	101.7%	(41,685.84)
	(219,178.48)	(1,736,373.07)	264,900.00	-655.5%	(2,001,273.07)

01 GENERAL FUND

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
01 01-00 WASHINGTON COUNTY #2	61,074.94	794,412.77	2,754,000.00	28.8%	(1,959,587.23)
Total Revenue	61,074.94	794,412.77	2,754,000.00	28.8%	(1,959,587.23)
01 01-00 WASHINGTON COUNTY #2	280,253.42	2,530,785.84	2,489,100.00	101.7%	(41,685.84)
Total Expenditure	280,253.42	2,530,785.84	2,489,100.00	101.7%	(41,685.84)
	(219,178.48)	(1,736,373.07)	264,900.00	-655.5%	(2,001,273.07)
Beginning Fund Balance	(1,313,494.59)	203,700.00	.00	.0%	203,700.00
Ending Fund Balance	(1,532,673.07)	(1,532,673.07)	264,900.00	-578.6%	(1,797,573.07)
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Run date: 05/11/2005 @ 08:50
Bus date: 05/12/2005

WASHINGTON COUNTY RURAL WATER #2
Check Register

Distribution recap
OTREG.L22 Page 2

Control	Vendor Obligat'n Description	Transaction Account	Amount
1045	215 BRB CONTRACTORS 1048 PROJECT CONSTRUCTION	A01 01-00 4490	92,402.38
1046	220 BLAIR ABSTRACT & TITLE CO. 1046 LAND RIGHTS 1047 LAND RIGHTS	A01 01-00 4430 A01 01-00 4430	45.00 45.00
1046	220 BLAIR ABSTRACT & TITLE CO.		90.00 **
1047	810 HGM ASSOCIATES INC. 1049 PROF SERV - ENGINEERING	A01 01-00 4453	18,249.78
1048	1205 LANDMARK STRUCTURES I,L.P. 1050 PROJECT CONSTRUCTION	A01 01-00 4490	161,025.00
1049	1612 PAYLESS OFFICE PRODUCTS, INC. 1051 OFFICE SUPPLIES	A01 01-00 4331	45.47
1050	1650 POSPICHAL CONSTRUCTION, INC. 1052 PROJECT CONSTRUCTION	A01 01-00 4490	4,530.47
1051	2010 THIELE GEOTECH, INC. 1053 PROF SERV - MISC.	A01 01-00 4455	355.00
			276,698.10 **

01 01-00 THURSTON COUNTY

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3091 WATER SALES	7,237.48	84,249.03	136,000.00	61.9%	(51,750.97)
3092 HOOKUP FEES	.00	40.00	1,175.00	3.4%	(1,135.00)
3093 LATE CHARGES	91.05	1,430.89	2,600.00	55.0%	(1,169.11)
3110 INTEREST INCOME	208.22	1,470.41	1,200.00	122.5%	270.41
3130 MISCELLANEOUS REVENUE	600.00	1,000.00	1,300.00	76.9%	(300.00)
	-----	-----	-----	-----	-----
Total Income	8,136.75	88,190.33	142,275.00	62.0%	(54,084.67)
	-----	-----	-----	-----	-----
4080 CUSTOMER CONTRACT COSTS	.00	191.81	1,500.00	12.8%	1,308.19
4090 WATER PURCHASE	1,551.06	19,202.15	52,000.00	36.9%	32,797.85
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	158.34	604.57	1,400.00	43.2%	795.43
4226 INFORMATION & EDUCATION	29.59	73.83	150.00	49.2%	76.17
4230 BONDS PAYABLE	.00	3,286.79	10,000.00	32.9%	6,713.21
4250 INSURANCE	164.23	164.23	250.00	65.7%	85.77
4290 INTERST EXPENSE	.00	12,676.21	26,000.00	48.8%	13,323.79
4310 LEGAL NOTICES	.00	150.30	175.00	85.9%	24.70
4331 OFFICE SUPPLY	.00	22.15	400.00	5.5%	377.85
4370 POSTAGE	.00	37.00	.00	.0%	(37.00)
4430 LAND RIGHTS	.00	.00	25.00	.0%	25.00
4452 PROF SERV - ACCOUNTING	547.67	547.67	450.00	121.7%	(97.67)
4453 PROF SERV-ENGINEERING/LAB FEES	.00	4,007.89	8,000.00	50.1%	3,992.11
4455 PROF SERV - MISCELLANEOUS	23.98	667.28	1,500.00	44.5%	832.72
4471 PUMP STATION SUPPLIES	.00	3,369.23	2,000.00	168.5%	(1,369.23)
4477 PROJECT MAINTENANCE SUPPLIES	.00	245.44	1,100.00	22.3%	854.56
4478 CONTRACT WORK	.00	6,607.80	8,000.00	82.6%	1,392.20
4522 TELEPHONE	79.14	792.37	800.00	99.0%	7.63
4530 UTILITIES	255.14	2,856.80	4,300.00	66.4%	1,443.20
4540 REIMBURSEMENT TO NRD-SALARIES	3,557.58	22,729.74	16,000.00	142.1%	(6,729.74)
4630 BLDG MAINT - PUMP STATION	.00	.00	200.00	.0%	200.00
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Total Expense	6,366.73	78,234.90	134,550.00	58.1%	56,315.10
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Net Income (Loss)	1,770.02	9,955.43	7,725.00	128.9%	2,230.43
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01 GENERAL FUND

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
01 01-00 THURSTON COUNTY	8,136.75	88,190.33	142,275.00	62.0%	(54,084.67)
Total Income	8,136.75	88,190.33	142,275.00	62.0%	(54,084.67)
01 01-00 THURSTON COUNTY	6,366.73	78,234.90	134,550.00	58.1%	56,315.10
Total Expense	6,366.73	78,234.90	134,550.00	58.1%	56,315.10
Net Income (Loss)	1,770.02	9,955.43	7,725.00	128.9%	2,230.43

Run date: 05/11/2005 @ 14:01
 Bus date: 05/12/2005

THURSTON COUNTY RURAL WATER
 Check Register

Distribution recap
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Control	Vendor Obligat'n Description	Transaction Account	Amount
3038	215 MARVIN BAKER 2701 REIMB EXPENSES	A01 01-00 4170	158.34
3039	800 GREAT PLAINS ONE-CALL SERVICE, INC. 2696 PROF SERVICES	A01 01-00 4455	8.98
3040	813 HERITAGE FOODTOWN 2694 WATER PURCHASES	A01 01-00 4090	38.16
	2695 WATER PURCHASES	A01 01-00 4090	38.16
3040	813 HERITAGE FOODTOWN		76.32 **
3041	1410 NEBR DEPT OF HEALTH LABORATORIES 2697 PROF SERVICES	A01 01-00 4455	15.00
3042	1610 PAPIO - MISSOURI RIVER NRD 2698 REIMB SALARIES	A01 01-00 4540	3,557.58
	2699 INS & AUDIT	A01 01-00 4250	164.23
		A01 01-00 4452	547.67
	2699 INS & AUDIT		711.90 **
3042	1610 PAPIO - MISSOURI RIVER NRD		4,269.48 **
3043	1630 VILLAGE OF PENDER 2700 WATER PURCHASES	A01 01-00 4090	1,474.74
		A01 01-00 4530	255.14
	2700 WATER PURCHASES		1,729.88 **
3043	1630 VILLAGE OF PENDER		1,729.88 **
3044	2155 QWEST 2703 TELEPHONE	A01 01-00 4522	79.14
3045	2310 WASHINGTON COUNTY RURAL WATER 2702 INFO AND EDUC	A01 01-00 4226	29.59
			6,366.73 **

Run date: 05/09/2005 @ 10:23
Bus date: 04/30/2005

ELKHORN BREAKOUT
Revenue and Expense

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

01 01-00

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3051 ASSESSMENT REVENUE	.00	58.58	.00	.0%	58.58
3110 INTEREST	13.00	94.81	.00	.0%	94.81
	-----	-----	-----	-----	-----
Total Revenue	13.00	153.39	.00	.0%	153.39
	-----	-----	-----	-----	-----

01

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
01 01-00	13.00	153.39	.00	.0%	153.39
	-----	-----	-----	-----	-----
Total Revenue	13.00	153.39	.00	.0%	153.39
	-----	-----	-----	-----	-----
	13.00	153.39	.00	.0%	153.39
	-----	-----	-----	-----	-----
Ending Net Assets	13.00	153.39	.00	.0%	153.39
	=====	=====	=====	=====	=====

Run date: 05/09/2005 @ 10:28
Bus date: 04/30/2005

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 04/30/2005		Budget
	Actual	Actual	Year to date	% Used	Variance
			Budget		
3052.5 ASSESSMENT	3,813.92	18,476.48	.00	.0%	18,476.48
3110.5 INTEREST INCOME	234.54	1,586.74	.00	.0%	1,586.74
	-----	-----	-----	-----	-----
Total Revenue	4,048.46	20,063.22	.00	.0%	20,063.22
	-----	-----	-----	-----	-----

Run date: 05/09/2005 @ 10:28
Bus date: 04/30/2005

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 04/30/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
01 01-00	4,048.46	20,063.22	.00	.0%	20,063.22
Total Revenue	4,048.46	20,063.22	.00	.0%	20,063.22

01 01-00

Description	Fiscal year thru period ending 04/30/2005				
	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
3052 O & M ASSESSMENT	1,013.40	26,769.21	44,000.00	60.8%	(17,230.79)
3053 ASSESSMENT INTEREST	.00	.00	900.00	.0%	(900.00)
3110 INTEREST INCOME	217.03	1,463.93	.00	.0%	1,463.93
3130 MISCELLANEOUS INCOME	.00	598.41	40,000.00	1.5%	(39,401.59)
Total Income	1,230.43	28,831.55	84,900.00	34.0%	(56,068.45)
4451 PROGESSIONAL SERVICES/LEGAL	.00	.00	1,500.00	.0%	1,500.00
4453 PROF SERVICES - ENGR	.00	.00	1,000.00	.0%	1,000.00
4477 PROJECT MAINTENANCE MATERIALS	.00	.00	1,500.00	.0%	1,500.00
4478 CONTRACT WORK	833.25	3,797.50	70,000.00	5.4%	66,202.50
4540 SALARIES	.00	.00	10,000.00	.0%	10,000.00
Total Expense	833.25	3,797.50	84,000.00	4.5%	80,202.50
	397.18	25,034.05	900.00	781.6%	24,134.05

01

Description	Period to date	Year to date	Fiscal year thru period ending 04/30/2005		Budget
	Actual	Actual	Year to date Budget	% Used	Variance
01 01-00	1,230.43	28,831.55	84,900.00	34.0%	(56,068.45)
Total Income	1,230.43	28,831.55	84,900.00	34.0%	(56,068.45)
01 01-00	833.25	3,797.50	84,000.00	4.5%	80,202.50
Total Expense	833.25	3,797.50	84,000.00	4.5%	80,202.50
	397.18	25,034.05	900.00	781.6%	24,134.05
	=====	=====	=====	=====	=====